

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
6/27/2018**

VENDOR	AMOUNT
AT & T	4,401.42
B & F CONSTRUCTION CODE SERVICES	13,645.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	150,548.99
CHICAGO DRY LL LLC	42,500.00
COMMONWEALTH EDISON	3,679.21
FGM ARCHITECTS	128,197.67
GINO'S HEATING & PLUMBING, INC.	14,100.00
GROOT, INC.	44,262.13
HECTOR PEREZ	2,550.00
LINCOLN NATIONAL LIFE INSURANCE CO.	7,921.13
LINDAHL BROTHERS, INC.	238,387.05
MONTANA & WELCH, LLC	13,674.85
SIGNS BY SLACK	4,150.00
WEST COOK COUNTY SOLID WASTE AGENCY	16,752.60
TOTAL OF EXPENDITURES OVER \$2,500	\$ 684,770.05
TOTAL EXPENDITURES	\$ 719,901.17
PERCENT OF TOTAL	95%

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01-GENERAL FUND			269767.20	
03-GARBAGE FUND			61014.73	
15-ROOSEVELT ROAD TIF FUND			1044.51	
16-22ND/17TH TIF REDVELOPMENT FU			438.75	
17-27TH AVE 23RD ST TIF FUND			97.50	
18-17TH AVENUE TIF-NORTH			3423.75	
40-CAPITAL PROJECTS FUND			366584.72	
50-WATER AND SEWERAGE FUND			17530.01	
*** GRAND TOTAL ***			719901.17	
TOTAL FOR REGULAR CHECKS:			719,901.17	

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01 AERO REMOVAL SERVICE 019263CR	01-46-5290	KENNETH WALLS	350.00	350.00
01 AIR ONE EQUIPMENT, INC. 133243 133462 133810	01-42-5306 01-42-5306 01-42-5306	SCBA BRACKET GLOVES/VENT AIR TEST	610.68	104.65 361.03 145.00
01 ALEXANDER EQUIPMENT CO 144460	01-73-5358	THROTTLE CABLE	104.45	104.45
01 AL WARREN OIL CO., INC. w1143200 w1143200 w1143200 w1143200 w1143200 w1143200 w1143200	01-21-5302 01-41-5302 01-42-5302 01-46-5302 01-52-5302 01-73-5302 50-76-5302	GAS GAS GAS GAS GAS GAS GAS	732.77	4.69 41.33 101.78 349.90 6.08 143.11 85.88
01 AMERICAN CUSTOM SILKSCREENING 26122	01-42-5306	T-SHIRTS	467.50	467.50
01 ARTISTIC ENGRAVING 12498	01-42-5314	SHADOWBOX	205.00	205.00
01 ASHLAND ADDISON FLORIST CO. 02677819	01-21-5310	YVONNE REED	57.95	57.95
01 AT&T 708343213406-18 708343213406-18 708343213406-18 708343213406-18 708209001706-18 708222102206-18	01-24-5205 01-42-5205 01-46-5205 01-73-5205 01-46-5205 01-46-5205	JUN'18 PHONE BILL JUN'18 PHONE BILL JUN'18 PHONE BILL JUN'18 PHONE BILL JUN'18 PHONE BILL JUN'18 PHONE BILL	4401.42	34.84 171.41 756.45 89.90 1068.50 2280.32
01 B & F CONSTRUCTION CODE SRVCS 10035 10127 10128 10129 10130 10131 10132 10133 43790 45131 49188 49251	01-41-5202.2 01-41-5202.2 01-41-5202.2 50-76-5203 01-41-5202.2 50-76-5203 50-76-5203 01-41-5202.2 50-76-5203 50-76-5203 01-41-5202.2 01-41-5202.2	APR'18 VIOLATIONS MAY'18 INSPECTIONS MAY'18 CROSS CONN MAY'18 SURVEYS MAY'18 PLUMBING MAY 2018 NEW DEVICE MAY'18 CROSS CONN MAY'18 VIOLATIONS MAR'16 VIOLATIONS SEP'16 VIOLATIONS APR'18 VIOLATIONS 2001 S 15TH AVE	13645.00	2210.00 1520.00 90.00 75.00 540.00 125.00 1750.00 1955.00 170.00 170.00 4590.00 450.00
01 BLUE CROSS BLUE SHIELD OF ILLI 20180615 20180615 20180615	01-21-5275 01-24-5275 01-25-5275	JUL'18 HEALTHCARE JUL'18 HEALTHCARE JUL'18 HEALTHCARE	150548.99	1443.48 701.20 1530.44

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20180615	01-41-5275	JUL '18 HEALTHCARE		6223.80
20180615	01-42-5275	JUL '18 HEALTHCARE		49826.02
20180615	01-46-5275	JUL '18 HEALTHCARE		69764.49
20180615	01-73-5275	JUL '18 HEALTHCARE		12991.30
20180615	01-42-5276	JUL '18 HEALTHCARE		2431.69
20180615	01-46-5276	JUL '18 HEALTHCARE		5060.14
20180615	01-73-5276	JUL '18 HEALTHCARE		576.43
01 BROADVIEW TRUE VALUE HARDWARE 27364	50-76-5326	HARDWARE SUPPLIES	229.38	229.38
01 C & C PEST CONTROL 175521	01-42-5312	RODENT CONTROL	75.00	75.00
01 CDS OFFICE TECHNOLOGIES INV1161993	01-42-5413	EQUIPMENT CONT.	425.00	425.00
01 CHICAGO COMMUNICATIONS LLC 302632	01-42-5403	FIX AMPLIFIER	1870.00	585.00
302633	01-42-5403	FIX RADIO		1285.00
01 CHICAGO CENTRAL & PACIFIC 9500185882	50-78-5281	WATERMAIN PIPE	100.00	100.00
01 CHICAGO DRY LL LLC 20180625	01-00-2502	2020-2050 PARKES DR	42500.00	42500.00
01 COMMONWEALTH EDISON 20180601	01-73-5233	JUN '18 ELECTRIC	3679.21	2676.01
20180613	01-73-5233	JUN '18 ELECTRIC		212.25
20180613A	01-73-5233	JUN '18 ELECTRIC		176.08
20180618	01-73-5233	JUN '18 ELECTRIC		614.87
01 COMCAST CABLE 20180606	01-42-5413	JUN '18 INTERNET	636.35	421.45
20180607	01-46-5205	JUN '18 INTERNET		214.90
01 TECHNOLOGY MNGMT REVOLVING FUN T1835847	01-46-5260	COMM. SERVICE	1341.87	1341.87
01 GROOT, INC. 1869165	03-75-5289	TRASH REMOVAL	44262.13	385.00
1870056	03-75-5280	TRASH REMOVAL		11367.18
1870303	03-75-5280	TRASH REMOVAL		29884.95
1870304	03-75-5281	TRASH REMOVAL		2625.00
01 DAUGHERTY SALES INC. 28509	01-46-5240	FLOAT SWITCHES	1755.00	1755.00
01 EDWIN HANCOCK ENGINEERING 18-0304	01-41-5201	'18 MISC PROJECTS	861.00	329.00
18-0305	01-41-5201	BUDDY BEAR CARWASH		532.00
01 FGM ARCHITECTS 17-2401.01-6	40-21-5201	911 SPACE PLANNING	128197.67	128197.67
01 FIRE SERVICE INC. 14747	01-42-5350	FILTER/CASE BEATHER	1315.41	236.17
14941	01-42-5350	SENSOR/INJECTOR		498.46
15091	01-42-5350	CONDENSER/SWITCH		580.78
01 GINO'S HEATING & PLUMBING, INC			14100.00	

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854	50-76-5450	2040 S 25TH AVE		5465.00
855	50-78-5240	2734 S 9TH AVE		1230.00
856	50-76-6827	2118 S 18TH AVE		4850.00
857	50-76-6827	17TH AVE & FILMORE		2555.00
01 AIRGAS USA, LLC			215.49	
9953539146	01-73-5326	CYLINDER RENTAL		156.31
9953627532	01-42-5231	CYLINDER RENTAL		59.18
01 GREEN MAINTENANCE, INC.			345.00	
20180604	01-25-5240	WINDOW CLEANING		345.00
01 CORE & MAIN LP			561.90	
I831924	50-76-6830	METER		561.90
01 HOME DEPOT CREDIT SERVICES			315.76	
20180525	01-42-5240	SUPPLIES		299.78
20180525	01-42-5316	BATTERIES		15.98
01 HOFFMAN BROTHERS			2027.54	
1/153680	01-42-5409	MOTOR		2027.54
01 LINCOLN NATIONAL LIFE INSURANC			7921.13	
3692834857	01-21-5275	JUL '18 LIFE/DENTAL		87.52
3692834857	01-24-5275.2	JUL '18 LIFE/DENTAL		41.05
3692834857	01-25-5275.2	JUL '18 LIFE/DENTAL		78.71
3692834857	01-41-5275.2	JUL '18 LIFE/DENTAL		271.04
3692834857	01-42-5275.2	JUL '18 LIFE/DENTAL		2725.81
3692834857	01-46-5275.2	JUL '18 LIFE/DENTAL		3318.57
3692834857	01-73-5275.2	JUL '18 LIFE/DENTAL		588.21
3692834857	01-21-5276.4	JUL '18 LIFE/DENTAL		77.08
3692834857	01-42-5276.4	JUL '18 LIFE/DENTAL		401.86
3692834857	01-46-5276.4	JUL '18 LIFE/DENTAL		275.18
3692834857	01-73-5276.4	JUL '18 LIFE/DENTAL		56.10
01 JJ EFFECT, INC.			650.00	
GE18.14	01-21-5505	LIVESTREAM MEETING		650.00
01 JOSEPH MARBACH			20.00	
20180626	01-42-5224	REIMBURSE COPAY		20.00
01 KONICA MINOLTA PREMIER FINANCE			828.87	
68476613	01-42-5413	COPIER		218.87
68491972	01-24-5411	COPIER		610.00
01 LINDAHL BROTHERS, INC.			238387.05	
8139	40-73-5237	'18 PAVING PROJECT		238387.05
01 LINDE GAS NORTH AMERICA LLC			35.70	
58642476	01-42-5231	OXYGEN USP ALUM.		35.70
01 LOCIS			120.00	
39821	01-24-5210	ONLINE TECH SUPPORT		120.00
01 MMS-A MEDICAL SUPPLY CO.			511.61	
14492415	01-42-5318	SAFEGRIP GLOVES		383.71
14541368	01-42-5318	SAFEGRIP GLOVES		127.90
01 MONTANA & WELCH, LLC			13674.85	
11172	01-21-5202	FIRE & POLICE COMM		7215.00
11173	18-21-5202	17TH AVE TIF		3423.75

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11174	16-21-5202	19TH STREET TIF		97.50
11175	16-21-5202	CERMAK/17TH AVE TIF		341.25
11176	17-21-5202	HEADLY TIF		97.50
11177	01-21-5202	LITIGATION		1455.34
11178	15-21-5202	ROOSEVELT TIF		1044.51
01 MURPHY'S CONTRACTORS EQUIP			1624.68	
195142	01-73-5459	BAR/CHAIN/PLUG		68.71
195227	01-73-5358	EQUIPMENT		420.00
195280	01-73-5459	CHAINS		186.45
195357	01-73-5459	CHAINS		303.60
195416	01-73-5459	BAR/PARTS/CHAIN		114.16
195436	01-73-5459	CHAINS		133.60
195438	01-73-5459	CHAINS		159.62
195507	01-73-5459	CHAINS		238.54
01 NORTH EAST MULTI-REGIONAL TRAI			110.00	
238112	01-46-5255	CLASS/A. MACDOUGALL		110.00
01 NICOR GAS			27.85	
20180525A	50-76-5287	MAY'18 GAS BILL		27.85
01 NORTHERN ILLINOIS POLICE ALARM			1135.41	
12386	01-46-5306	UNIFORM/FLORENTINO		1135.41
01 NORTH CENTRAL EMERGENCY VEHICL			275.00	
218	01-42-5350	BATTERY CHARGER		275.00
01 OCCUPATIONAL HEALTH CENTERS OF			1041.00	
1010750928	01-73-5323	EXAM/O. FAVORS		65.50
1010762152	01-42-5224	EXAM/R. FABISZAK		288.50
1010786052	01-42-5224	EXAM/2 PEOPLE		687.00
01 OFFICE DEPOT			359.43	
143267608001	01-73-5316	PAPER/BOX/DUSTER		58.69
148960887001	01-73-5316	LABELS/PAPER TRIMMER		89.25
149078337001	01-42-5316	RECORD BOOK		150.78
153438498001	01-42-5316	TAPE/BADGE		44.12
153438499001	01-42-5316	PENS		16.59
01 ORLANDO LAWN SERVICE			1800.00	
0852	01-25-5241	CERMAK/ROOSEVELT		875.00
0853	01-25-5241	VILLAGE LOTS		925.00
01 WINDSTREAM			2337.04	
70156578	01-73-5205	PHONE SERVICE		629.02
70158150	01-42-5205	PHONE SERVICE		1708.02
01 PAYLOCITY			288.57	
104044156	01-24-5201	06/15/18 PAYROLL		288.57
01 PROVISO MUNICIPAL LEAGUE			425.00	
BRODV18	01-21-5271	'18-'19 DUES		425.00
01 PUBLIC SAFETY DIRECT, INC.			199.05	
92362	01-46-5350	FLASHER/LIGHTS		199.05
01 RAY O'HERRON CO., INC.			138.50	
1832603-IN	01-42-5306	PANTS ALTERATION		20.00
1832797-IN	01-46-5306	SHIRTS		118.50

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01 ROSCOE 1541667	01-42-5312	WIPER/SANI	100.74	100.74
01 RUSSO'S POWER EQUIPMENT INC. 5092688 5108563 5108651 5126807	01-73-5459 01-73-5459 01-73-5459 01-73-5459	EQUIPMENT CHAIN LOOPS EQUIPMENT SAW/WHEEL	2301.83	185.95 226.42 1054.98 834.48
01 AT&T LONG DISTANCE (SBC) 20180604 20180606	01-46-5205 01-24-5205	JUN'18 PHONE BILL JUN'18 PHONE BILL	331.21	248.88 82.33
01 SIGNS BY SLACK 7046	01-73-5342	SANDBLASTED SIGNS	4150.00	4150.00
01 STAPLES ADVANTAGE 8050243682 8050243685 8050243685	01-46-5316 01-21-5316 01-24-5316	INK STAMP/CABINET TONER ADDING TAPE/RUBBER	406.07	176.79 203.35 25.93
01 STRYKER SALES CORP. 2425482M	01-42-5318	COMPAT UPGRADE KIT	1207.16	1207.16
01 SUBURBAN LABORATORIES, INC. 155710	50-76-5201	COLIFORM TEST	135.00	135.00
01 SUNDBERG AMERICA 302636830 302728740	01-42-5350 01-42-5350	LID LOCK RELEASE WATER VALVE	38.90	18.11 20.79
01 SWID SALES CORP 29749	01-42-5350	12V BATTERIES	259.72	259.72
01 TESKA ASSOCIATES, INC. 8662	01-41-5201	CONTINUING SERV	367.50	367.50
01 TRACY KENNY 20180621	01-42-5350	STICKER FEE	30.00	30.00
01 UNIFIRST 061 1125666 061 1128557 081 1294744 081 1296525 081 1298314 081 1298364	01-73-5316 01-73-5316 01-73-5268 01-73-5268 01-73-5268 01-41-5306	CLEANING SUPPLIES CLEANING SUPPLIES UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	695.86	95.65 105.49 142.09 164.99 154.04 33.60
01 U. S. HEALTHWORKS 0048947-IL	01-42-5224	EXAM/2 PEOPLE	1050.00	1050.00
01 WEST COOK COUNTY SOLID WASTE A 0004245-IN	03-75-5289	DISPOSAL/ADMIN FEE	16752.60	16752.60
01 WEST CENTRAL MUNICIPAL CONFERE 0009040-IN 0009040-IN	01-21-5253 01-22-5253	ANNUAL DINNER ANNUAL DINNER	255.00	170.00 85.00
01 WIGIT'S TRUCK CENTER 107515 107530	01-73-5350 01-73-5350	ROTOR/PADS ABS MODULE VALVE	1344.37	180.12 324.27

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107533	01-46-5350	PAD SET/ROTOR		178.77
107537	01-46-5350	BRAKE PAD/ROTORS		218.30
107539	01-73-5350	STARTER		442.91
01 WORLDPOINT ECC, INC. +4064242	01-42-5314	AHA BLS ECARD	77.00	77.00
01 HECTOR PEREZ			2550.00	
0060218	01-00-1250	LAWN MAINTENANCE		1850.00
0061818	01-25-5241	18TH & 12TH/RAILROAD		700.00
** TOTAL CHECKS TO BE ISSUED			719901.17	