

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
5/2/2018**

VENDOR	AMOUNT
ALFRED G. RONAN, LTD.	4,000.00
AL WARREN OIL CO., INC.	20,012.56
AT & T	4,422.60
B & F CONSTRUCTION CODE SERVICES	9,096.62
BLUE CROSS BLUE SHIELD OF ILLINOIS	147,804.24
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	226,245.24
BUILT RITE ENGINE REBUILDERS	4,000.00
CDS OFFICE TECHNOLOGIES	23,630.00
CLIMATEMP SERVICE GROUP, LLC	10,879.93
DONATO RESTAURANT GROUP	333,000.00
GINO'S HEATING & PLUMBING, INC.	18,540.00
LINCOLN NATIONAL LIFE INSURANCE	6,356.83
K-FIVE HODGKINS LLC	2,640.40
LORCHEM TECHNOLOGIES, INC.	4,775.20
MYS, INC.	17,227.20
BUSINESS CARD	4,777.32
PREFERRED WINDOW & DOOR	3,187.23
RILEY CONSTRUCTION	13,875.00
TIMOTHY J HICKS, CPA	8,750.00
TNT TOWING & RECOVERY, INC.	6,000.00
WEST COOK SOLID WASTE AGENCY	7,453.00
WILLIAM SLOVICK & RENEE SLOVICK	5,000.00
TOTAL OF EXPENDITURES OVER \$2,500	\$ 881,673.37
TOTAL EXPENDITURES	\$ 925,336.19
PERCENT OF TOTAL	95%

SYS DATE:05/02/18

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01-GENERAL FUND			299828.41	
03-GARBAGE FUND			7453.00	
15-ROOSEVELT ROAD TIF FUND			333148.73	
18-17TH AVENUE TIF-NORTH			5000.00	
40-CAPITAL PROJECTS FUND			13875.00	
50-WATER AND SEWERAGE FUND			266031.05	
*** GRAND TOTAL ***			925336.19	
TOTAL FOR REGULAR CHECKS:			925,336.19	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AIR ONE EQUIPMENT, INC.			2170.52	
131961	01-42-5306	FUSION GLOVES		139.00
131990	01-42-5318	PH TEST STRIPS		24.95
131997	01-42-5231	DRYER/AIR FILTERS		178.33
132228	01-42-5266	SUPPLIES		1828.24
01 ALFRED G. RONAN, LTD.			4000.00	
20180427	01-21-5201	APR 2018		4000.00
01 AL WARREN OIL CO., INC.			20012.56	
w1134795	01-41-5302	GAS		1000.63
w1134795	01-42-5302	GAS		2801.76
w1134795	01-46-5302	GAS		10006.28
w1134795	01-73-5302	GAS		4602.89
w1134795	50-76-5302	GAS		1200.75
w1134795	50-78-5302	GAS		400.25
01 A.M. DISTRIBUTORS			107.13	
0745218-IN	01-42-5350	PARTS		107.13
01 AT&T			4422.60	
708343213404-18	01-24-5205	APR'18 PHONE BILL		34.84
708343213404-18	01-42-5205	APR'18 PHONE BILL		171.41
708343213404-18	01-46-5205	APR'18 PHONE BILL		777.60
708343213404-18	01-73-5205	APR'18 PHONE BILL		89.93
708209001704-18	01-46-5205	APR'18 PHONE BILL		1068.50
708222102204-18	01-46-5205	APR'18 PHONE BILL		2280.32
01 B & F CONSTRUCTION CODE SRVCS			9096.62	
48220	01-41-5202.2	2445 S 25TH AVE		2082.61
48329	01-41-5202.2	NOV'18 INSPECTIONS		1380.00
48903	01-41-5202.2	FEB'18 VIOLATIONS		1020.00
49058	01-41-5202.2	2308 S 19TH AVE		635.00
49081	01-41-5202.2	2216 S 23RD AVE		200.00
49182	01-41-5202.2	MAR'18 CROSS CONN		45.00
49183	01-41-5202.2	MAR'18 PLUMBING		740.00
49187	01-41-5202.2	MAR'18 INSPECTIONS		2026.67
49201	01-41-5202.2	7550 BRDWW SQ		375.00
49241	01-41-5202.2	7550 BRDWW SQ		200.00
49244	01-41-5202.2	1901 W CERMAK		392.34
01 BLUE CROSS BLUE SHIELD OF ILLI			147804.24	
20180416	01-21-5275	MAY'18 HEALTHCARE		1443.48
20180416	01-24-5275	MAY'18 HEALTHCARE		701.20
20180416	01-25-5275	MAY'18 HEALTHCARE		1530.44
20180416	01-41-5275	MAY'18 HEALTHCARE		6171.16
20180416	01-42-5275	MAY'18 HEALTHCARE		50090.65
20180416	01-46-5275	MAY'18 HEALTHCARE		65174.34
20180416	01-73-5275	MAY'18 HEALTHCARE		11504.71
20180416	01-42-5276	MAY'18 HEALTHCARE		5551.69
20180416	01-46-5276	MAY'18 HEALTHCARE		5060.14
20180416	01-73-5276	MAY'18 HEALTHCARE		576.43

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01 BROADVIEW ANIMAL HOSPITAL 20180427 20180501	01-46-5290.1 01-46-5290.1	MAR'18 STRAYS APR'18 STRAY	450.00	90.00 360.00
01 BROADVIEW-WESTCHESTER JOINT WA 41518 B	50-76-6810	02/15/18-03/21/18	226245.24	226245.24
01 BUILT RITE ENGINE REBUILDERS 14235 14236	01-42-5350 01-42-5350	LABOR/GM V8 DIESEL PARTS/6.21TR V8 DIESEL	4000.00	2100.00 1900.00
01 C & C PEST CONTROL 173877 173912 173986	01-73-5283 01-46-5240 01-42-5312	RODENT CONTROL INSECT/RODENT RODENT CONTROL	197.75	45.00 77.75 75.00
01 CARLOS CABRERA 20180424	01-00-2502	2122 S 21ST AVE	250.00	250.00
01 CDS OFFICE TECHNOLOGIES 476869 477204 INV1147949	01-46-5430 01-46-5413 01-46-5430	COMPUTERS/WARRANTY IT SERVICE EQUIPMENT CONT.	23630.00	22886.00 600.00 144.00
01 CHICAGO HOLLOW METAL, INC. 11804-48	01-46-5240	FIX LOCK	450.00	450.00
01 CINTAS CORPORATION 5010488011	01-46-5201	1ST AID SUPPLIES	150.59	150.59
01 CLIMATEMP SERVICE GROUP, LLC 511312 511350	01-73-5240 01-73-5240	REPLACE 1 HEATER REPLACE 3 HEATERS	10879.93	2357.93 8522.00
01 CLOWNING AROUND ENTERTAINMENT, 34618	01-46-5332	MOVIE SCREEN	1405.75	1405.75
01 COMMONWEALTH EDISON 20180413 20180413A 20180413B 20180418	01-73-5233 01-73-5233 01-73-5233 01-73-5233	APR'18 ELECTRIC APR'17 ELECTRIC APR'18 ELECTRIC APR'18 ELECTRIC	1558.60	303.03 123.24 62.57 1069.76
01 COMCAST CABLE 20180406 20180407 20180419 20180422	01-42-5413 01-46-5244 01-24-5212 01-24-5212	APR'18 INTERNET APR'18 INTERNET APR'18 INTERNET APR'18 INTERNET	1031.10	421.45 224.90 199.85 184.90
01 COLLEGE OF DUPAGE 9909 9909A	01-46-5266 01-46-5266	CLASS/J. SANTUCCI CLASS/MIKE AKIM	224.00	75.00 149.00
01 TECHNOLOGY MNGMT REVOLVING FUN T1829297	01-46-5260	COMM. SERVICE	1324.12	1324.12
01 COURTNEY HARRIS PENN 20180424	01-00-2502	2508 S 19TH AVE	1650.00	1650.00
01 DANA CERMAK 20180424	01-00-2502	2409 S 20TH AVE	1150.00	1150.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DEARBORN NATIONAL			1078.09	
20180406	01-21-5275.3	MAY'18 VISION		14.95
20180406	01-24-5275.3	MAY'18 VISION		7.47
20180406	01-25-5275.3	MAY'18 VISION		14.21
20180406	01-41-5275.3	MAY'18 VISION		51.14
20180406	01-42-5275.3	MAY'18 VISION		417.00
20180406	01-46-5275.3	MAY'18 VISION		470.20
20180406	01-73-5275.3	MAY'18 VISION		103.12
01 DONATO RESTAURANT GROUP			333000.00	
20180416	15-21-5229	2417 W ROOSEVELT		333000.00
01 DUPAGE TOPSOIL INC			350.00	
045782	01-73-5235	TOPSOIL		350.00
01 DUSTCATCHERS			215.33	
47860	01-25-5240	MATS		215.33
01 EDDIE Z'S BINDS & DRAPERY			2357.00	
306-3042220	01-42-5403	BLINDS		2357.00
01 EDMARK PRESS, INC.			42.00	
32451	01-41-5316	BUS. LIC. IMPRINT		20.00
32467	01-41-5316	BUS. LIC. IMPRINT		22.00
01 EMPLOYEE RESOURCE SYSTEMS, INC			420.00	
12131	01-21-5275	APR'18 EAP PLAN		5.52
12131	01-24-5275	APR'18 EAP PLAN		5.52
12131	01-25-5275	APR'18 EAP PLAN		2.76
12131	01-41-5275	APR'18 EAP PLAN		8.28
12131	01-42-5275	APR'18 EAP PLAN		69.00
12131	01-46-5275	APR'18 EAP PLAN		99.36
12131	01-73-5275	APR'18 EAP PLAN		19.56
12230	01-21-5275	MAY'18 EAP PLAN		5.52
12230	01-24-5275	MAY'18 EAP PLAN		5.52
12230	01-25-5275	MAY'18 EAP PLAN		2.76
12230	01-41-5275	MAY'18 EAP PLAN		8.28
12230	01-42-5275	MAY'18 EAP PLAN		69.00
12230	01-46-5275	MAY'18 EAP PLAN		99.36
12230	01-73-5275	MAY'18 EAP PLAN		19.56
01 GEM ELECTRIC SUPPLY INC			75.00	
871583	01-42-5240	ELECTRICAL SUPPLY		75.00
01 GINO'S HEATING & PLUMBING, INC			18540.00	
848	50-76-5450	1846 S 14TH AVE		5380.00
849	50-76-6827	2429 S 10TH AVE		5620.00
850	50-76-6827	16TH AVE & 14TH ST		4290.00
851	50-76-6831	16TH AVE & ROOSE.		1410.00
852	50-76-6827	2913 GARDNER RD		970.00
853	01-25-5240	2350 S 25TH AVE		870.00
01 AIRGAS USA, LLC			59.18	
9952159010	01-42-5231	CYLINDER RENTAL		59.18
01 H&H ELECTRIC COMPANY			280.25	

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30388	01-73-5233	STREET LIGHTS		280.25
01 HUTTO & SON FIRE EXTINGUISHER 26938 29806	01-42-5350 01-42-5350	FIRE EXTINGUISHER MOUNTING BRACKET	95.00	70.00 25.00
01 ILLINOIS FIRE CHIEFS ASSOCIATI FO-180114	01-42-5266	'18 OFFICER PROGRAM	1775.00	1775.00
01 ILLINOIS FIRE INSPECTORS ASSOC 19722	01-42-5266	CLASS/M. NYKAZA	50.00	50.00
01 LINCOLN NATIONAL LIFE INSURANC 3659419967 3659419967 3659419967 3659419967 3659419967 3659419967 3659419967 3659419967 3659419967 3659419967 3659419967 3659419967	01-21-5275.2 01-24-5275.2 01-25-5275.2 01-41-5275.2 01-42-5275.2 01-46-5275.2 01-73-5275.2 01-21-5276.4 01-42-5276.4 01-46-5276.4 01-73-5276.4	MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL MAY'18 LIFE/DENTAL	6356.83	87.52 41.05 78.71 271.04 2444.61 1938.89 573.16 77.08 513.49 275.18 56.10
01 JUDY BROWN MARINO 20180426	01-21-5253.1	MILEAGE/MEALS	271.25	271.25
01 KEITH CALDWELL 20180403	01-21-5202	WEBSITE MAINT.	300.00	300.00
01 KEVIN EUGLING 20180417 20180417 20180417 20180417 20180417 20180417	01-46-5253 01-46-5326 01-46-5324 01-46-5230 01-46-5316 01-46-5293	LUNCHEON/TRAINING SUPPLIES/KEYS FOOD/SUPPLIES FOOD CALENDAR CAR WASH	620.12	340.00 115.49 50.84 85.01 8.79 19.99
01 K-FIVE HODGKINS LLC 6950 6954	01-73-5236 01-73-5236	STREET MAINT. STREET MAINT.	2640.40	1036.00 1604.40
01 KONICA MINOLTA PREMIER FINANCE 68272318 68285535	01-42-5413 01-24-5411	COPIER COPIER	828.87	218.87 610.00
01 KONICA MINOLTA BUSINESS 9004505150	01-46-5411	COPIES	755.47	755.47
01 LINDA S. PIECZYNSKI 6759	01-46-5326	NEWSLETTER	120.00	120.00
01 LORCHEM TECHNOLOGIES INC 62533 66295	01-42-5350 01-42-5350	PART PARTS	4775.20	2402.00 2373.20
01 MUNICIPAL CLERKS' ASSOCIATION 20180419	01-22-5271	MEMBERSHIP DUES	40.00	40.00
01 MC CARTHY FORD OF N. RIVERSIDE			1103.13	

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507196	01-73-5350	HOSE		41.79-
507559	01-46-5293	CONTROL/CORE DEPOSIT		846.78
507961	01-42-5350	TUBE ASY/GASKET		298.14
01 MCMASTER - CARR 61102718	01-42-5350	SHAFT COLLAR	10.74	10.74
01 M.E. SIMPSON CO., INC. 31551	50-76-5273	LEAK DETECTION	1850.00	1850.00
01 M. H. KHAN 20180427	50-00-4064	REFUND# 2240210500	179.94	179.94
01 MID AMERICAN WATER 146997A	50-76-6827	PARTS	856.00	594.10
147049A	50-76-6827	FORD COUPLING		261.90
01 MONROE TRUCK EQUIPMENT 320861	01-73-5350	PUMP	330.49	330.49
01 MURPHY'S CONTRACTORS EQUIP 194087	01-73-5358	BOBCAT/TRAILER	440.00	440.00
01 MYS, INC. 20180228	50-78-5281	25TH AVE/PAVEMENT	17227.20	17227.20
01 NICOR GAS 20180426A	15-21-5287	APR'18 GAS BILL	200.72	148.73
201804426	50-76-5287	APR'18 GAS BILL		51.99
01 OCCUPATIONAL HEALTH CENTERS OF 1010680965	01-42-5224	EXAM/6 PEOPLE	2454.50	1767.50
1010692567	01-42-5224	EXAM/2 PEOPLE		687.00
01 OTTOSEN BRITZ KELLY COOPER GIL 106368	01-21-5202	MAR'18 LEGAL SERV	1228.50	1228.50
01 PARAMEDIC BILLING SERVICES, IN 20180413	01-42-5157	PARAMEDIC	1047.29	1047.29
01 PAYLOCITY 103872880	01-24-5201	04/13/18 PAYROLL	354.53	271.73
103876439	01-24-5201	04/16/18 PAYROLL		82.80
01 PIPE VIEW LLC 20180427	50-00-4064	REFUND DEPOSIT	214.68	214.68
01 BUSINESS CARD 20180422	01-21-5316	ITUNES	4777.32	.99
20180422A	01-21-5257	CIVIC EVENTS		273.78
20180422A	01-21-5411	CONDENSER MICR		907.29
20180422A	01-21-5271	CORP. TABLE EVENT		1200.00
20180422A	01-24-5253	SEMINAR/L. JONES		345.00
20180422A	01-24-5255	HOTEL		211.32
20180422A	01-22-5271	NOTARIES		435.13
220180422B	01-46-5332	PENNANT FLAGS		53.70
220180422B	01-46-5255	LOBBY DAY		143.12
220180422B	01-46-5326	OFFICE SUPPLIES		56.99
220180422B	01-46-5253	CONFERENCE		1150.00
01 PREFERRED WINDOW & DOOR 68310	01-42-5403	INSTALL DOOR/FRAME	3187.23	3187.23

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01 PUBLIC SAFETY DIRECT, INC. 92059 92078	01-46-5293 01-46-5262	ANTENNA/DOCK INSTALL ANTENNA	475.00	375.00 100.00
01 PULSE TECHNOLOGY PARTNERS, LLC 1093 1096	01-46-5417 01-46-5417	HANDHELD RADAR HANDHELD RADAR	1520.00	635.00 885.00
01 RILEY CONSTRUCTION 71810-200-1	40-21-5201	SCHEMATIC DESIGN	13875.00	13875.00
01 ROSCOE 1533387	01-42-5312	WIPER/SANI	97.29	97.29
01 SAFETY KLEEN SYSTEM, INC 76331084	01-42-5312	SOLVENT	269.63	269.63
01 SAM'S CLUB 20180420 20180420 20180420 20180420 20180420	01-21-5257 01-21-5316 01-21-5316 01-25-5312 01-42-5350	BEVERAGE DISPENSER SURGE PROTECTOR COFFEE/SUGAR CLEANER/SPONGE MOTOR OIL	804.66	79.92 62.62 106.56 95.60 459.96
01 AT&T LONG DISTANCE (SBC) 20180404 20180406	01-24-5205 01-24-5205	APR'18 PHONE BILL APR'18 PHONE BILL	334.44	284.40 50.04
01 SCAN AM COMPANY 44874	01-42-5242	SERV./SOUND SYSTEM	180.00	180.00
01 SENTRY SECURITY FASTENERS, INC 72737	01-46-5240	LOCK BOLT SPRING	70.00	70.00
01 SHRED-IT USA 8124449318	01-24-5316	SHREDDING	359.40	359.40
01 SITEONE LANDSCAPE SUPPLY 85075908	01-73-5235	LANDSCAPE SUPPLIES	1500.00	1500.00
01 SNAP-ON INDUSTRIAL ARV3Y5951392P	01-42-5350	HAMMER/RIPER	592.48	592.48
01 SPECIAL T UNLIMITED 26360	01-46-5332	POLO SHIRTS	174.00	174.00
01 STATE CHEMICAL SOLUTIONS 900461698	01-42-5312	SUPPLIES	500.00	500.00
01 STAPLES ADVANTAGE 8049451628	01-46-5326	PAPER	299.99	299.99
01 STP TRANSPORT 20180427	01-46-5269	MAR'18 TOW SERV	150.00	150.00
01 SUBURBAN LABORATORIES, INC. 153857	50-76-5201	COLIFORM TESTS	135.00	135.00
01 THOMSON REUTERS-WEST 838045490	01-46-5326	CRIMINAL LAW SUBSCRIPT.	146.00	146.00
01 TIMOTHY J HICKS, CPA 7575	01-24-5112	TIMOTHY HICKS	8750.00	8750.00
01 TNT TOWING & RECOVERY, INC.			6000.00	

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20180427	01-46-5269	MAR'18 TOW SERV		6000.00
01 UNIFIRST			753.95	
061 1113612	01-73-5316	CLEANING SUPPLIES		95.65
081 1277029	01-41-5306	UNIFORM RENTAL		31.39
081 1278784	01-41-5306	UNIFORM RENTAL		30.46
081 1280486	01-73-5268	UNIFORM RENTAL		148.32
081 1280538	01-41-5306	UNIFORM RENTAL		30.46
081 1282245	01-73-5268	UNIFORM RENTAL		387.21
081 1282296	01-41-5306	UNIFORM RENTAL		30.46
01 VERINA HORNE 20180425	01-21-5253.1	MILEAGE/MEALS	140.06	140.06
01 WEST COOK COUNTY SOLID WASTE A 0004210-IN	03-75-5289	DISPOSAL/ADMIN FEE	7453.00	7453.00
01 WEST SUBURBAN DETECTIVES ASSOC 20180425	01-46-5271	'18 MEMBERSHIP	75.00	75.00
01 WENTWORTH TIRE SERVICE 40019278	01-42-5350	TIRES	1658.40	1658.40
01 WIGIT'S TRUCK CENTER			299.38	
107331	01-73-5350	FUEL TREATMENT		31.43
107332	01-73-5350	FUEL TREATMENT		31.43
107334	01-73-5350	BATTERY		236.52
01 WILDFLOWER MEADOWS, LLC 27922	01-46-5326	WHEEL IMMOBILIZER	1005.50	1005.50
01 WILLIAM SLOVICK & RENEE SLOVIC 20180416	18-85-5401	2101-2107 S 17TH AVE	5000.00	5000.00
** TOTAL CHECKS TO BE ISSUED			925336.19	