

VILLAGE OF BROADVIEW
A/P WARRANT LIST
5/31/2018 REVISED

Revised

VENDOR	AMOUNT
AT & T	4,399.82
B & F CONSTRUCTION CODE SERVICES	7,495.35
BLUE CROSS BLUE SHIELD OF ILLINOIS	158,825.21
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	161,015.40
DEL GALDO LAW GROUP, LLC	27,925.32
GROOT, INC.	29,771.32
EDWIN HANCOCK ENGINEERING	14,182.00
FGM ARCHITECTS	128,000.00
HEALTHCARE ALTERNATIVE SYSTEMS	30,000.00
LINCOLN NATIONAL LIFE INSURANCE	7,498.43
MABAS DIV 20	6,000.00
PIPE VIEW LLC	27,650.77
SAM'S CLUB	3,434.48
SHERWIN INDUSTRIES, INC.	5,510.94
TIMOTHY J HICKS, CPA	13,000.00
WEST COOK COUNTY SOLID WASTE AGENCY	6,973.55
TOTAL OF EXPENDITURES OVER \$2,500	\$ 631,682.59
TOTAL EXPENDITURES	\$ 656,331.14
PERCENT OF TOTAL	96%

SYS DATE:06/07/18

VILLAGE OF BROADVIEW
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01-GENERAL FUND			253606.59	
03-GARBAGE FUND			36744.87	
15-ROOSEVELT ROAD TIF FUND			30000.00	
40-CAPITAL PROJECTS FUND			142430.00	
50-WATER AND SEWERAGE FUND			193549.68	
*** GRAND TOTAL ***			656331.14	
TOTAL FOR REGULAR CHECKS:			656,331.14	

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01 A&H LITHOPRINT 66562	01-46-5332	BANNER	185.00	185.00
01 AIR ONE EQUIPMENT, INC. 129980 132694 132817	01-42-5231 01-42-5306 01-42-5243	AIR MASK FLOWTEST GEAR REPAIR GEAR REPAIR PANTS	2137.74	1755.49 247.00 135.25
01 ALEXANDER EQUIPMENT CO 143559	01-73-5358	THROTTLE CABLE	100.45	100.45
01 ASHLAND ADDISON FLORIST CO. 02674276	01-21-5310	DEBORAH HARLAN	92.95	92.95
01 AT&T 708343213405-18 708343213405-18 708343213405-18 708343213405-18 708209001705-18 708222102205-18	01-24-5205 01-42-5205 01-46-5205 01-73-5205 01-46-5205 01-46-5205	MAY'18 PHONE BILL MAY'18 PHONE BILL MAY'18 PHONE BILL MAY'18 PHONE BILL MAY'18 PHONE BILL MAY'18 PHONE BILL	4399.82	34.84 171.41 754.85 89.90 1068.50 2280.32
01 B & F CONSTRUCTION CODE SRVCS 10029 10031 10033 10034 47230 49227 49397	01-41-5202.2 50-76-5203 50-76-5203 50-76-5203 01-41-5202.2 01-41-5202.2 01-41-5202.2	APR'18 INSPECTIONS APR'18 SURVEYS APR'18 NEW DEVICE APR'18 CROSS CONN 1519-1521 W ROOSEVELT 2528 S 27TH AVE 2513 S 13TH AVE	7495.35	1960.00 300.00 500.00 2125.00 895.50 1195.50 519.35
01 BLUE CROSS BLUE SHIELD OF ILLI 20180517 20180517 20180517 20180517 20180517 20180517 20180517 20180517 20180517 20180517 20180517	01-21-5275 01-24-5275 01-25-5275 01-41-5275 01-42-5275 01-46-5275 01-73-5275 01-42-5276 01-46-5276 01-73-5276	JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE JUN'18 HEALTHCARE	158825.21	1443.48 701.20 1530.44 6276.44 56708.84 68070.96 12905.59 5551.69 5060.14 576.43
01 BROADVIEW TRUE VALUE HARDWARE 27301	01-25-5312	HARDWARE SUPPLIES	547.28	547.28
01 BROADVIEW-WESTCHESTER JOINT WA 51518 B	50-76-6810	03/21/18-04/16/18	161015.40	161015.40
01 C & C PEST CONTROL 174629 174756	01-73-5283 01-42-5312	RODENT CONTROL RODENT CONTROL	120.00	45.00 75.00
01 CASE LOTS INC 002024 002131	01-73-5316 01-73-5316	BOTTLED WATER CLEANING SUPPLIES	1188.95	429.60 759.35

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01 CLIMATEMP SERVICE GROUP, LLC S10723	50-78-5240	FIX HEATERS	415.51	415.51
01 COMMONWEALTH EDISON 20180514	01-73-5233	MAY'18 ELECTRIC	1111.34	65.27
20180514A	01-73-5233	MAY'18 ELECTRIC		191.15
20180514B	01-73-5233	MAY'18 ELECTRIC		164.74
20180517	01-73-5233	MAY'18 ELECTRIC		690.18
01 COMCAST CABLE 20180506	01-42-5413	MAY'18 INTERNET	621.30	421.45
20190519	01-24-5212	MAY'15 INTERNET		199.85
01 COLLEGE OF DUPAGE 9112	01-46-5266	CLASS/M. KOSIK	75.00	75.00
01 C.O.P.S. TESTING SERVICE 104563	01-23-5277	FIREFIGHTER EXAM	883.23	883.23
01 TECHNOLOGY MNGMT T1832511	01-46-5260	COMM. SERVICE	1324.12	1324.12
01 GROOT, INC. 1766916	03-75-5281	TRASH REMOVAL	29771.32	29771.32
01 DAVID COHEN 20180523	01-42-5224	REIMBURSE CO-PAY	20.00	20.00
01 DAVIS BANCORP INC. 73010	01-24-5208	ARMORED TRANSPORT	135.00	135.00
01 DEL GALDO LAW GROUP, LLC 20855	40-21-5201	APR'18 LEGAL SERV	27925.32	780.00
20855	01-46-5202	APR'18 LEGAL SERV		2047.50
20855	01-24-5202	APR'18 LEGAL SERV		1852.50
20855	01-73-5202	APR'18 LEGAL SERV		2291.25
20855	01-22-5202	APR'18 LEGAL SERV		487.50
20855	01-42-5202	APR'18 LEGAL SERV		3558.75
20855	01-21-5202	APR'18 LEGAL SERV		9790.32
20856	01-21-5202	APR'18 LEGAL SERV		7117.50
01 EDWIN HANCOCK ENGINEERING 18-0291	40-21-5201	BRAGA DRIVE	14182.00	9350.00
18-0292	40-73-5237	'18 PAVING IMPROVE		4300.00
18-0295	50-78-5281	NPDES-MS4 REPORT		532.00
01 EMPLOYEE RESOURCE SYSTEMS, INC 12286	01-21-5275	JUN'18 EAP PLAN	210.00	5.52
12286	01-24-5275	JUN'18 EAP PLAN		5.52
12286	01-25-5275	JUN'18 EAP PLAN		2.76
12286	01-41-5275	JUN'18 EAP PLAN		8.28
12286	01-42-5275	JUN'18 EAP PLAN		69.00
12286	01-46-5275	JUN'18 EAP PLAN		99.36
12286	01-21-5275	JUN'18 EAP PLAN		19.56
01 FGM ARCHITECTS 17-2401.01-5	40-21-5201	911 SPACE PLANNING	128000.00	128000.00
01 GRASSO GRAPHICS			2195.38	

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29444	01-21-5211	SUMMER'18/NEWSLETTER		2195.38
01 HEALTHCARE ALTERNATIVE SYSTEMS 20180525	15-21-5203	1915-17 W ROOSEVELT	30000.00	30000.00
01 HILLSIDE ALIGNMENT SERVICE 20180508	01-46-5350	ALIGNMENT/TIE RODS	506.00	506.00
01 ILLINOIS FIRE CHIEFS ASSOCIATI SYMP-17065	01-42-5253	2017 SYMPOSIUM	150.00	150.00
01 LINCOLN NATIONAL LIFE INSURANC 3676867030	01-21-5275.2	JUN'18 LIFE/DENTAL	7498.43	87.52
3676867030	01-24-5275.2	JUN'18 LIFE/DENTAL		41.05
3676867030	01-25-5275.2	JUN'18 LIFE/DENTAL		78.71
3676867030	01-41-5275.2	JUN'18 LIFE/DENTAL		271.04
3676867030	01-42-5275.2	JUN'18 LIFE/DENTAL		2663.71
3676867030	01-46-5275.2	JUN'18 LIFE/DENTAL		2861.39
3676867030	01-73-5275.2	JUN'18 LIFE/DENTAL		573.16
3676867030	01-21-5276.4	JUN'18 LIFE/DENTAL		77.08
3676867030	01-42-5276.4	JUN'18 LIFE/DENTAL		513.49
3676867030	01-46-5276.4	JUN'18 LIFE/DENTAL		275.18
3676867030	01-73-5276.4	JUN'18 LIFE/DENTAL		56.10
01 JJ EFFECT, INC. GE18.12	01-21-5205	LIVESTREAM MEETING	350.00	350.00
01 KONICA MINOLTA PREMIER FINANCE 68385284	01-24-5411	COPIER	610.00	610.00
01 MABAS DIV 20 20180517	01-42-5223	2018 MEMBERSHIP	6000.00	6000.00
01 MC CATHY FORD OF N. RIVERSIDE 508340	01-42-5350	SENSOR/ELEMENT	618.74	222.34
508457	01-46-5350	VALVE ASY		39.41
508458	01-46-5350	SENSOR		31.65
508485	01-46-5350	WHEEL ASY		325.34
01 MID AMERICAN WATER 148068A	50-76-6827	PAINT/REPAIR LID	876.00	798.00
148068A-1	50-76-6827	PAINT		78.00
01 MMS-A MEDICAL SUPPLY CO. 14378497	01-42-5318	CATHETER SUCTION	12.40	12.40
01 M S FOSTER 7841	01-73-5350	EQUIPMENT	619.18	619.18
01 MURPHY'S CONTRACTORS EQUIP 194706	01-73-5209	BOBCAT/AUGER/TRAILER	407.24	407.24
01 NAFISCO, INC. 00006213	01-73-5342	TELESPAR POSTS	1237.50	800.00
00006214	01-73-5342	STREET SIGNS		437.50
01 OCCUPATIONAL HEALTH CENTERS OF 1010716530	01-42-5224	EXAM/2 PEOPLE	1030.50	687.00
1010728881	01-42-5224	EXAM/T. FLANNERY		343.50
01 OFFICE DEPOT 139833174001	01-73-5316	BATTERY/PEN/INK	54.42	54.42

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01 ORLANDO LAWN SERVICE			1200.00	
0813	01-73-5241	HARVEST AREA		1050.00
0814	01-73-5241	2035 S 16TH ST		150.00
01 PAYLOCITY			361.22	
103953250	01-24-5201	05/15/18 PAYROLL		271.73
103953255	01-24-5201	05/15/18 PAYROLL		89.49
01 PIPE VIEW LLC			27650.77	
2588	50-78-5281	SEWER CLEANED		27650.77
01 BUSINESS CARD			1446.28	
20180522	01-21-5255	TRAVEL EXPENSE		716.66
20180522	01-21-5271	BID NOTICE		562.78
20180522	01-21-5316	OFFICE SUPPLIES		43.19
20180522	01-21-5257	CIVIC EVENTS		85.08
20180522A	01-21-5255	TRAVEL EXPENSE		38.57
01 PUBLIC SAFETY DIRECT, INC.			100.00	
92205	01-46-5350	TEST DOCK STATION		100.00
01 ROSCOE			100.74	
1537570	01-42-5312	WIPER/SANI		100.74
01 SAM'S CLUB			3434.48	
20180520	01-42-5350	MOTOR OIL		2426.40
20180520	01-21-5316	OFFICE SUPPLIES		155.19
20180520	01-42-5312	CLEANING SUPPLIES		405.76
20180520	01-46-5326	COFFEE/SUGAR		84.86
20180520	01-73-5316	OFFICE SUPPLIES		51.88
20180520	01-42-5316	MEMBERSHIP		3.75
20180520	01-46-5316	MEMBERSHIP		3.75
20180520	01-73-5316	MEMBERSHIP		3.75
20180520	01-21-5316	MEMBERSHIP		3.75
20180520	01-21-5257	CIVIC EVENTS		226.49
20180520	01-24-5316	OFFICE SUPPLIES		68.90
01 AT&T LONG DISTANCE (SBC)			31.82	
20180506	01-24-5205	MAY'18 PHONE BILL		31.82
01 SCHELLYCE O'NEAL			500.00	
20180524	01-00-2502	2329 S 12TH AVE		500.00
01 SHERWIN INDUSTRIES, INC.			5510.94	
SS074732	01-73-5326	ROADSAVER 221		5510.94
01 STAPLES ADVANTAGE			259.99	
8049901030	01-46-5316	MOUSE/SPINDLE		259.99
01 STATE TREASURER			292.50	
54161	01-73-5238	CERMAK @ 12TH AVE		292.50
01 SUBURBAN LABORATORIES, INC.			135.00	
154765	50-76-5201	COLIFORM TEST		135.00
01 TIMOTHY J HICKS, CPA			13000.00	
7676	01-24-5112	TIMOTHY HICKS		13000.00
01 TRIPLE CROWN PRODUCTS			381.68	
183600	01-73-5268	SHIRTS		148.11

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188026B	01-21-5316	SHIRT		22.36
190651	01-21-5316	SHIRTS		211.21
01 UNIFIRST			298.66	
061 1022458	01-73-5316	CLEANING SUPPLIES		95.65
081 1289361	01-73-5268	UNIFORM RENTAL		142.09
081 1289411	01-41-5306	UNIFORM RENTAL		30.46
081 1291196	01-41-5306	UNIFORM RENTAL		30.46
01 U.S. HEALTHWORKS			238.00	
0049513-IL	01-73-5323	TEST/J. AMES/S. SACCO		120.00
0049638-IL	01-73-5323	TEST/J. GLENN		118.00
01 VICTORY MEDIA LTD			993.73	
159	01-21-5211	MAY/SUMMER NEWLETTER		993.73
01 WEST COOK COUNTY SOLID WASTE A			6973.55	
0004227-IN	03-75-5289	DISPOSAL/ADMIN FEE		6973.55
01 WIGIT'S TRUCK CENTER			473.70	
107399	01-73-5420	BELT/O-RING		473.70
** TOTAL CHECKS TO BE ISSUED			656331.14	