

**VILLAGE OF BROADVIEW  
A/P WARRANT LIST  
8/29/2018 REVISED #2**

<b>VENDOR</b>	<b>AMOUNT</b>
AT & T	4,398.13
B & F CONSTRUCTION CODE SERVICE	12,895.61
BLUE CROSS BLUE SHIELD OF ILLINOIS	153,957.10
BUSINESS CARD	5,179.54
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	214,756.80
COOK COUNTY TREASURER	65,400.82
CONGLOBAL INDUSTRIES	7,600.00
DEARBORN NATIONAL	2,562.67
LINCOLN NATIONAL LIFE INSURANCE	7,524.39
PARAMEDIC BILLING SERVICES, INC.	2,620.27
RILEY CONSTRUCTION	106,212.45
VERIZON WIRELESS	4,291.18
<b>TOTAL OF EXPENDITURES OVER \$2,500</b>	<b>\$ 587,398.96</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 610,681.91</b>
<b>PERCENT OF TOTAL</b>	<b>96%</b>

SYS DATE:09/06/18

VILLAGE OF BROADVIEW  
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01-GENERAL FUND			212056.15	
15-ROOSEVELT ROAD TIF FUND			58.96	
40-CAPITAL PROJECTS FUND			179922.46	
50-WATER AND SEWERAGE FUND			218644.34	
*** GRAND TOTAL ***			610681.91	
TOTAL FOR REGULAR CHECKS:			610,681.91	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AIR ONE EQUIPMENT, INC.			304.41	
135148	01-42-5306	PAD HANDLELOK		75.42
135149	01-42-5306	FRC SKULL SAVER		111.34
135314	01-42-5306	RATCHET HEADBAND		117.65
01 AT&T			4398.13	
708343213408-18	01-24-5205	JUL'18 PHONE BILL		34.84
708343213408-18	01-42-5205	JUL'18 PHONE BILL		171.51
708343213408-18	01-46-5205	JUL'18 PHONE BILL		752.65
708343213408-18	01-73-5205	JUL'18 PHONE BILL		90.31
708209001708-18	01-46-5205	AUG'18 PHONE BILL		1068.50
708222102208-18	01-46-5205	AUG'18 PHONE BILL		2280.32
01 B & F CONSTRUCTION CODE SRVCS			12895.61	
10273	01-41-5202.2	JUN'18 INSPECTION		2295.00
10362	01-41-5202.2	JUL'18 PLAN REVIEWS		25.00
10364	01-41-5202.2	JUL'18 INSPECTION		1805.00
10365	01-41-5202.2	JUL'18 PLUMBING		660.00
10370	01-41-5202.2	JUL 2018 INSPECTION		160.00
49743	01-41-5202.2	MAR'18 INSPECTION		4590.00
49803	01-41-5202.2	2701 S 12TH AVE		150.00
49805	01-41-5202.2	2350 S 25TH AVE		2315.11
49806	01-41-5202.2	2620 S 12TH AVE		200.00
49830	01-41-5202.2	2842 S 17TH AVE		695.50
01 BLUE CROSS BLUE SHIELD OF ILLI			153957.10	
20180817	01-21-5275	SEP'18 HEALTHCARE		1443.48
20180817	01-24-5275	SEP'18 HEALTHCARE		701.20
20180817	01-25-5275	SEP'18 HEALTHCARE		1530.44
20180817	01-41-5275	SEP'18 HEALTHCARE		6223.80
20180817	01-42-5275	SEP'18 HEALTHCARE		51912.36
20180817	01-46-5275	SEP'18 HEALTHCARE		68096.88
20180817	01-73-5275	SEP'18 HEALTHCARE		14793.54
20180817	01-42-5276	SEP'18 HEALTHCARE		3618.83
20180817	01-46-5276	SEP'18 HEALTHCARE		5060.14
20180817	01-73-5276	SEP'18 HEALTHCARE		576.43
01 BROADVIEW-WESTCHESTER JOINT WA			214756.80	
81518 B	50-76-6810	06/15/18-07/18/18		214756.80
01 BUILT RITE ENGINE REBUILDERS			975.00	
14311	01-42-5350	VALVE JOB 24V ST 6CYL		975.00
01 C & C PEST CONTROL			75.00	
177027	01-42-5312	RODENT CONTROL		75.00
01 CDS OFFICE TECHNOLOGIES			425.00	
INV1174048	01-42-5413	EQUIPMENT CONT.		425.00
01 CHICAGO COMMUNICATIONS LLC			305.00	
303940	01-42-5350	FIX 2 MOBILES		305.00
01 CHRIS MAZURKIEWICZ			40.00	
20180823	01-42-5224	REIMBURSE CO-PAY		40.00
01 COOK COUNTY TREASURER			65400.82	

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20180828	40-24-5224	15-15-325-035-0000		18799.19
20180828A	40-24-5224	15-15-325-036-0000		19218.55
20180828B	40-24-5224	15-15-325-039-0000		27383.08
01 COMMONWEALTH EDISON			1404.44	
20180813	01-73-5233	AUG'18 ELECTRIC		183.92
20180813A	01-73-5233	AUG'18 ELECTRIC		381.79
20180813B	01-73-5233	AUG'18 ELECTRIC		67.22
20180816	01-73-5233	AUG'18 ELECTRIC		771.51
01 COMCAST CABLE			384.75	
20180819	01-24-5212	AUG'18 INTERNET		209.85
20180822	01-24-5212	AUG'18 INTERNET		174.90
01 CONGLOBAL INDUSTRIES			7600.00	
CI080371CS	40-21-5201	CONTAINERS		7600.00
01 COMMERCIAL TIRE SERVICE			257.46	
1110104716	01-73-5350	TIRES		257.46
01 CUMMINS SALES & SERVICE			245.60	
F2-39074	01-42-5350	PARTS		245.60
01 DEARBORN NATIONAL			2562.67	
20180808	01-21-5275.2	SEP'18 VISION		14.95
20180808	01-24-5275.3	SEP'18 VISION		7.47
20180808	01-25-5275.3	SEP'18 VISION		14.21
20180808	01-41-5275.3	SEP'18 VISION		51.14
20180808	01-42-5275.3	SEP'18 VISION		380.79
20180808	01-46-5275.3	SEP'18 VISION		542.59
20180808	01-73-5275.3	SEP'18 VISION		110.60
20180822	01-21-5275.3	AUG'18 VISION		14.95
20180822	01-24-5275.3	AUG'18 VISION		7.47
20180822	01-25-5275.3	AUG'18 VISION		14.21
20180822	01-41-5275.3	AUG'18 VISION		51.14
20180822	01-42-5275.3	AUG'18 VISION		448.02
20180822	01-46-5275.3	AUG'18 VISION		794.53
20180822	01-73-5275.3	AUG'18 VISION		110.60
01 DEMETRIUS NOLAN			175.00	
20180823	01-42-5266	REIMBURSE CLASS		175.00
01 EMPLOYEE RESOURCE SYSTEMS, INC			210.00	
12513	01-21-5275	SEP'18 EAP PLAN		5.52
12513	01-24-5275	SEP'18 EAP PLAN		5.52
12513	01-25-5275	SEP'18 EAP PLAN		2.76
12513	01-41-5275	SEP'18 EAP PLAN		8.28
12513	01-42-5275	SEP'18 EAP PLAN		69.00
12513	01-46-5275	SEP'18 EAP PLAN		99.36
12513	01-73-5275	SEP'18 EAP PLAN		19.56
01 FEDERAL EXPRESS			26.20	
6-255-68612	01-24-5272	EXPRESS MAIL		26.20
01 F.E. MORAN, INC. MECHANICAL SE			472.00	
5052205-1	50-78-5240	REPAIR A/C UNIT		472.00
01 GEM BUSINESS FORMS, INC.			2038.86	

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59734	01-46-5316	ADJUDICATION FORM		2038.86
01 AIRGAS USA, LLC 9954921928	01-42-5231	CYLINDER RENTAL	63.69	63.69
01 IL FIRE SERVICE ADMIN PROFESSI 20180823	01-42-5266	K. MURPHY/CLASS	30.00	30.00
01 ILLINOIS LAW ENFORCEMENT ALARM DUES7757	01-46-5271	2018 DUES	120.00	120.00
01 JAMES CANNON 20180823	01-42-5224	REIMBURSE CO-PAY	20.00	20.00
01 JACQULYN FRAZIER 20180815	50-76-5250	2444 S 9TH AVE	1400.00	1400.00
01 LINCOLN NATIONAL LIFE INSURANC 3725809538	01-21-5275.2	SEP'18 LIFE/DENTAL	7524.39	87.52
3725809538	01-24-5275.2	SEP'18 LIFE/DENTAL		41.05
3725809538	01-25-5275.2	SEP'18 LIFE/DENTA		77.08
3725809538	01-41-5275.2	SEP'18 LIFE/DENTAL		271.04
3725809538	01-42-5275.2	SEP'18 LIFE/DENTAL		2461.18
3725809538	01-46-5275.2	SEP'18 LIFE/DENTAL		3189.41
3725809538	01-73-5275.2	SEP'18 LIFE/DENTAL		531.36
3725809538	01-21-5276.4	SEP'18 LIFE/DENTAL		77.08
3725809538	01-42-5276.4	SEP'18 LIFE/DENTAL		457.39
3725809538	01-46-5276.4	SEP'18 LIFE/DENTAL		275.18
3725809538	01-73-5276.4	SEP'18 LIFE/DENTAL		56.10
01 KONICA MINOLTA PREMIER FINANCE 68681311	01-42-5413	COPIER	828.87	218.87
68688210	01-24-5411	COPIER		610.00
01 KONICA MINOLTA BUSINESS 253284647	01-24-5411	COPIES	428.43	154.01
9004833481	01-42-5411	COPIES		86.50
9004833481	01-46-5411	COPIES		174.72
9004837920	01-42-5411	COPIES		13.20
01 LINDE GAS NORTH AMERICA LLC 59013697	01-42-5231	OXYGEN USP ALUM.	41.65	41.65
01 MERCURY SYSTEMS 20388	01-46-5244	SERV. CALL/CAMERA	361.90	361.90
01 MIDWEST FUEL INJECTION S496033	01-42-5350	PART	478.57	478.57
01 MURPHY'S CONTRACTORS EQUIP 196799	01-73-5459	BAR	72.18	72.18
01 NICOR GAS 20180726	50-76-5287	JUL'18 GAS BILL	247.31	27.90
20180727	15-21-5287	JUL'18 GAS BILL		29.89
20180730	50-76-5287	JUL'18 GAS BILL		160.45
20180824	15-21-5287	AUG'18 GAS BILL		29.07
01 OFFICE DEPOT 176495967001	01-73-5316	INK	311.74	237.08
181217041001	01-73-5316	FOLDER/PAD/INK		74.66

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 O'REILLY AUTOMOTIVE, INC. 20180728	01-42-5350	PARTS	50.47	50.47
01 ORLANDO LAWN SERVICE 0894 0895	01-25-5241 01-25-5241	CERMAK/ROOSEVELT VACANT LOTS	1800.00	875.00 925.00
01 PARAMEDIC BILLING SERVICES, IN 20180817	01-42-5290	PARAMEDIC	2620.27	2620.27
01 PITNEY BOWES PURCHASE POWER 20180725 20180725 20180725 20180725 20180725	01-24-5272 01-41-5272 01-42-5272 01-46-5272 50-24-5272	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	2110.39	105.19 8.52 22.14 652.64 1321.90
01 BUSINESS CARD 20180722D 20180722D 20180722D 20180822 20180822 20180822 20180822 20180822 20180822 20180822	01-22-5316 01-22-5253 40-21-5201 01-21-5253 01-21-5271 01-21-5253.1 01-21-5257 01-41-5253 01-22-5253	FOLDERS/CABLE SEMINAR BID PUBLICATION SEMINAR DUES/PUBLICATION SEMINAR SEMINAR CIVIC EVENTS SEMINAR SEMINAR	5179.54	20.53 632.99 709.19 1443.85 15.98 370.00 1042.00 635.00 310.00
01 PUBLIC SAFETY DIRECT, INC. 92735	01-46-5350	REMOVE EQUIPMENT	650.00	650.00
01 RAY O'HERRON CO., INC. 1843008-IN 1843814-IN 1843842-IN	01-42-5306 01-42-5306 01-46-5306	FLAG CAP/PANTS/SHIRT VEST/AMMO	825.35	1.95 255.41 567.99
01 RILEY CONSTRUCTION 71810-900A	40-21-5201	VILLAGE RENOVATION	106212.45	106212.45
01 VILLAGE OF ROMEOVILLE FIRE ACA 2018-390	01-42-5266	CLASS/V. NAPOLI	525.00	525.00
01 ROSCOE 1549850 1551921	01-42-5312 01-42-5312	WIPER/SANI WIPER/SANI/MOPS	241.09	104.95 136.14
01 AT&T LONG DISTANCE (SBC) 20180804 20180806	01-46-5205 01-24-5205	AUG'18 PHONE BILL AUG'18 PHONE BILL	179.53	145.82 33.71
01 SECRETARY OF STATE 20180817	01-46-5326	LIC# Z659632	101.00	101.00
01 SHRED-IT USA 8125272590	01-24-5316	SHREDDING	249.60	249.60
01 SIGNCO, INC. 66452	01-42-5350	GRAPHICS	265.00	265.00
01 SUBURBAN LABORATORIES, INC.			135.00	

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157321	50-76-5201	COLIFORM TEST		135.00
01 SUBURBAN GENERAL CONSTRUCTION, 20180827	50-00-4064	REFUND DEPOSIT	370.29	370.29
01 TERMINAL SUPPLY CO. 48959-00	01-73-5433	CABLE TIES	76.50	76.50
01 THE HEAT ENGINEERING CO. 178200	01-42-5240	SERVICE CALL	286.00	286.00
01 THOMPSON ELEVATOR INSPECTION S 18-2277	01-41-5202.2	1 INSPECTION	100.00	100.00
01 UNIFIRST 081 1309008	01-41-5306	UNIFORM RENTAL	341.32	33.60
081 1310764	01-41-5306	UNIFORM RENTAL		34.08
081 1312471	01-73-5268	UNIFORM RENTAL		199.14
081 1312520	01-41-5306	UNIFORM RENTAL		40.90
081 1314286	01-41-5306	UNIFORM RENTAL		33.60
01 VERIZON WIRELESS 9811966808	01-21-5205	JUL '18 CELL PHONE	4291.18	126.66
9811966808	01-24-5205	JUL '18 CELL PHONE		66.81
9811966808	01-22-5205	JUL '18 CELL PHONE		63.33
9811966808	01-73-5205	JUL '18 CELL PHONE		378.40
9811966808	01-42-5205	JUL '18 CELL PHONE		376.24
9811966808	01-46-5205	JUL '18 CELL PHONE		363.82
9811966808	01-41-5205	JUL '18 CELL PHONE		154.21
9811966809	01-21-5205	JUL '18 IPAD		21.26
9811966809	01-22-5205	JUL '18 IPAD		21.26
9811966809	01-42-5205	JUL '18 IPAD		63.78
9811966809	01-46-5205	JUL '18 IPAD		42.52
9811966809	01-73-5205	JUL '18 IPAD		21.26
9811966809	01-21-5205	JUL '18 IPAD		2591.63
01 VICTORY MEDIA LTD 172	01-21-5211	AUG/FALL NEWSLETTER	1218.73	1218.73
01 WESTFIELD FORD, INC. 456054-OPEN	01-46-5350	DEDUCTIBLE	100.00	100.00
01 WIGIT'S TRUCK CENTER 107691	01-46-5350	SWAY LINK/BUSHING	124.10	114.80
107745	01-73-5433	FUNNEL		9.30
01 WEST SUBURBAN CHIEFS OF POLICE 20180827	01-46-5271	'18-'19 MEMBERSHIP	135.00	135.00
01 HECTOR PEREZ 0080518	01-25-5241	LAWN MAINTENANCE	1400.00	1400.00
01 ZEIGLER FORD NORTH RIVERSIDE 510261	01-73-5350	ACCUMULATOR	69.45	69.45
01 ZEP SALES & SERVICE 9003575333	01-42-5312	CLEANING SUPPLIES	186.07	186.07
** TOTAL CHECKS TO BE ISSUED			610681.91	