

**VILLAGE OF BROADVIEW  
A/P WARRANT LIST  
1/3/2019 REVISED**

<b>VENDOR</b>	<b>AMOUNT</b>
AT & T	3,582.64
BLUE CROSS BLUE SHIELD OF ILLINOIS	156,098.53
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	205,968.00
BUSINESS CARD	4,953.22
CARGILL, INC.	25,293.97
CORE & MAIN LP	53,595.58
DEL GALDO LAW GROUP, LLC	24,404.58
EDWIN HANCOCK ENGINEERING	12,480.00
FGM ARCHITECTS	12,800.00
GINO'S HEATING & PLUMBING, INC.	12,847.50
GROOT, INC.	30,225.85
LINCOLN NATIONAL LIFE INSURANCE	7,716.59
NEWEGG BUSINESS, INC.	8,791.93
NICOR GAS	2,600.15
WEST COOK COUNTY SOLID WASTE AGENCY	14,233.52
<b>TOTAL OF EXPENDITURES OVER \$2,500</b>	<b>\$ 575,592.06</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 613,735.25</b>
<b>PERCENT OF TOTAL</b>	<b>94%</b>

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 VILLAGE OF BROADVIEW

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PAYABLE-TO AMOUNT

INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
DISTR			
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01 AMERICAN PUBLIC WORKS ASSOCIAT 20181213	50-76-5253	2019 MEMBERSHIP	588.00
588.00			

01 ARTISTIC ENGRAVING 13259	01-73-5316	PLAQUE/TUMBLER	96.75
96.75			

01 ASHBURN POWER & LIGHT 12395	01-25-5240	ELECTRICAL WORK	2274.00
2274.00			

01 ASHLAND ADDISON FLORIST CO. 02725303	01-21-5310	LINDA MERRILL	52.95
52.95			

01 AT&T 708343213412-18	01-24-5205	DEC'18 PHONE BILL	35.15
708343213412-18	01-42-5205	DEC'18 PHONE BILL	44.07
708343213412-18	01-46-5205	DEC'18 PHONE BILL	862.56
708343213412-18	01-73-5205	DEC'18 PHONE BILL	90.52
708Z22102212-18	01-46-5205	DEC'18 PHONE BILL	2550.34

01 AZAVAR TECHNOLOGIES 146469	01-24-5201	GAS UTLITY AUDIT	1.29
1.29			

01 B & F CONSTRUCTION CODE SRVCS 10767	01-41-5202.2	OCT'18 CROSS CONN	2334.34
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90.00  
 10768 50-76-5203 OCT'18 NEW DEVICE  
 250.00  
 10769 50-76-5203 OCT'18 CROSS CONN  
 1500.00  
 50555 01-41-5202.2 1701-1711 W ROOSE.  
 494.34

01 BLUE CROSS BLUE SHIELD OF ILLI 156098.53  
 20181217 01-21-5275 JAN'19 HEALTHCARE  
 1443.48  
 20181217 01-24-5275 JAN'19 HEALTHCARE  
 701.20  
 20181217 01-25-5275 JAN'19 HEALTHCARE  
 1530.44  
 20181217 01-41-5275 JAN'19 HEALTHCARE  
 6223.80  
 20181217 01-42-5275 JAN'19 HEALTHCARE  
 54620.22  
 20181217 01-46-5275 JAN'19 HEALTHCARE  
 68096.88  
 20181217 01-73-5275 JAN'19 HEALTHCARE  
 14803.54  
 20181217 01-42-5276 JAN'19 HEALTHCARE  
 3618.83  
 20181217 01-46-5276 JAN'19 HEALTHCARE  
 5060.14

01 BROADVIEW TRUE VALUE HARDWARE 801.69  
 27695 01-25-5312 HARDWARE SUPPLIES  
 601.76  
 27830 01-25-5312 HARDWARE SUPPLIES  
 199.93

01 BROADVIEW-WESTCHESTER JOINT WA 205968.00  
 121518 B 50-76-6810 10/17/18-11/16/18  
 205968.00

01 CARGILL, INC. 25293.97  
 2904483771 01-73-5327 DEICER SALT ICE  
 9253.63  
 2904486428 01-73-5327 DEICER SALT ICE  
 13303.35  
 2904487537 01-73-5327 DEICER SALT ICE  
 2736.99

01 CASE LOTS INC 307.20  
 006227 01-73-5316 CLEANING SUPPLIES

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307.20

01 CDS OFFICE TECHNOLOGIES 425.00  
 INV1199864 01-42-5413 EQUIPMENT CONT.  
 425.00

01 CHOICE 1 HEALTH CARE SERVICE, 229.50  
 9351 01-42-5318 TEST STRIPS

229.50

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01 COMMONWEALTH EDISON			1874.98
20181212	01-73-5233	DEC'18 ELECTRIC	
296.31			
20181212A	01-73-5233	DEC'18 ELECTRIC	
67.38			
20181217	01-73-5233	DEC'18 ELECTRIC	
1329.59			
20181220	01-73-5233	DEC'18 ELECTRIC	
181.70			
01 COMCAST			1240.81
20181206	01-42-5413	DEC'18 INTERNET	
542.26			
20181214	01-24-5201	DEC'18 INTERNET	
214.90			
20181219	01-24-5212	DEC'19 INTERNET	
211.85			
20181222	01-24-5212	DEC'18 INTERNET	
186.90			
20181222A	01-73-5205	DEC'18 INTERNET	
84.90			

01 COOK COUNTY DEPT. OF PUBLIC HE 1500.00

		010319 WARRANT REVISED	
20181119	01-41-5202.1	3RD QTR INSPECTION	
1500.00			
01 CRAINS CHICAGO BUSINESS			103.00
20181228	01-21-5271	SUPSCRIPTION	
103.00			
01 GROOT, INC.			30225.85
2670782	03-75-5280	TRASH REMOVAL	
30225.85			
01 DEARBORN NATIONAL			1151.65
20181207	01-21-5275.3	JAN'19 VISION	
14.95			
20181207	01-24-5275.3	JAN'19 VISION	
7.47			
20181207	01-25-5275.3	JAN'19 VISION	
14.21			
20181207	01-41-5275.3	JAN'19 VISION	
51.14			
20181207	01-42-5275.3	JAN'19 VISION	
410.69			
20181207	01-46-5275.3	JAN'19 VISION	
542.59			
20181207	01-73-5275.3	JAN'19 VISION	
110.60			
01 DEL GALDO LAW GROUP, LLC			24404.58
21709	01-21-5202	OCT'18 LEGAL SERV	
6223.75			
21714	40-21-5201	OCT'18 LEGAL SERV	
926.25			
21714	01-46-5202	OCT'18 LEGAL SERV	
3656.25			
21714	01-22-5202	OCT'18 LEGAL SERV	
2291.25			
21714	01-73-5202	OCT'18 LEGAL SERV	
2437.50			
21714	01-42-5202	OCT'18 LEGAL SERV	
1267.50			
21714	01-21-5202	OCT'18 LEGAL SERV	
7260.83			
21714	01-41-5202	OCT'18 LEGAL SERV	
243.75			
21714	01-24-5202	OCT'18 LEGAL SERV	
97.50			
01 DONALD BERO			267.00

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HEALTHCARE CREDIT

20190101  
267.00

01-46-5276

01 EDWIN HANCOCK ENGINEERING 12480.00  
18-0943 40-21-5201 BRAGA DR/DESIGN  
5610.00  
18-0944 40-73-5237 '18 PAVING IMPROVEMENT  
1720.00

18-0945 50-76-5201 IEPA WATER PLAN  
3750.00  
18-0948 40-21-5201 BRAGA DR/REPORT  
1400.00

01 EMPLOYEE RESOURCE SYSTEMS, INC 210.00  
12789 01-21-5275 JAN'19 EAP PLAN  
5.52  
12789 01-24-5275 JAN'19 EAP PLAN  
5.52  
12789 01-25-5275 JAN'19 EAP PLAN  
2.76

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12789	01-41-5275	JAN'19 EAP PLAN	8.28
12789	01-42-5275	JAN'19 EAP PLAN	69.00
12789	01-46-5275	JAN'19 EAP PLAN	99.36
12789	01-73-5275	JAN'19 EAP PLAN	19.56

01 F.E. MORAN, INC. MECHANICAL SE 5052832-1	01-46-5250	PRESSURE ALARM/LABOR	405.00
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01 FGM ARCHITECTS 12800.00

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17-2401.01-12	40-21-5201	911 SPACE PLANNING	
12800.00			
01 GINO'S HEATING & PLUMBING, INC			12847.50
889	50-78-5281	2332 S 10TH AVE	
6090.00			
890	50-78-5281	2423 S 17TH AVE	
6757.50			
<hr/>			
01 AIRGAS USA, LLC			66.04
9957732548	01-42-5231	CYLINDER RENTAL	
66.04			
01 CORE & MAIN LP			53595.58
J429173	50-76-6830	EQUIPMENT	
51000.00			
J674168	50-76-6830	EQUIPMENT	
749.18			
J936865	50-76-6830	PARTS	
1752.40			
J937003	50-76-6830	PARTS	
94.00			
01 H&H ELECTRIC COMPANY			1613.40
31903	01-73-5238	STREET LIGHTS	
921.40			
31967	01-73-5238	STREET LIGHTS	
146.90			
31975	01-73-5238	STREET LIGHTS	
545.10			
01 HILLSIDE ALIGNMENT SERVICE			60.00
20181211	01-46-5350	WHEEL ALIGNMENT	
60.00			
01 HILDEBRAND SPORTING GOODS			35.00
25097	01-41-5316	PLAQUE/ENGRAVING	
35.00			
01 HOME DEPOT CREDIT SERVICES			201.01
20181125	01-42-5240	PARTS/SUPPLIES	
201.01			
01 ILLINOIS FIRE INSPECTORS ASSOC			95.00
20047	01-42-5271	'19 DUES NYKAZA/MONKS	
95.00			
01 INTERNATIONAL ASSOC. OF FIRE C			234.00

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20190101 01-42-5271 MEMBERSHIP DUES  
234.00

01 INTERNATIONAL CODE COUNCIL, IN 39.00  
1000974608 01-41-5271 BOOK  
39.00

01 ILLINOIS STATE POLICE 54.00  
20181130 01-23-5271 TESTING  
54.00

01 JAMES HOWARD 267.00  
20190101 01-46-5276 HEALTHCARE CREDIT  
267.00

01 CLAUDIA HUMMEL 267.00  
20190101 01-73-5276 HEALTHCARE CREDIT  
267.00

01 LINCOLN NATIONAL LIFE INSURANC 7716.59  
3790357988 01-21-5275.2 JAN'19 LIFE/DENTAL  
87.52  
3790357988 01-24-5275.2 JAN'19 LIFE/DENTAL  
41.05  
3790357988 01-25-5275.2 JAN'19 LIFE/DENTAL  
77.08  
3790357988 01-41-5275.2 JAN'19 LIFE/DENTAL  
271.04  
3790357988 01-42-5275.2 JAN'19 LIFE/DENTAL  
2568.63  
3790357988 01-46-5275.2 JAN'19 LIFE/DENTAL  
3098.34

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3790357988 01-73-5275.2 JAN'19 LIFE/DENTAL  
672.63

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3790357988	01-21-5276.4	JAN'19 LIFE/DENTAL	
77.08			
3790357988	01-42-5276.4	JAN'19 LIFE/DENTAL	
519.99			
3790357988	01-46-5276.4	JAN'19 LIFE/DENTAL	
275.18			
3790357988	01-73-5276.4	JAN'19 LIFE/DENTAL	
28.05			

01 JJ EFFECT, INC.			350.00
GE19.01	01-21-5505	LIVESTREAM MEETINGS	
350.00			
01 JOHN R RODGERS			267.00
20190101	01-21-5276	HEALTHCARE CREDIT	
267.00			
01 JOSEPH L. PONSETTO			2145.00
20181210	01-21-5202	NOV'18 LEGAL SERV	
2145.00			
01 KEEN EDGE CO.			19.67
0000698623	01-42-5302	PUMP-FUEL	
19.67			
01 K-FIVE HODGKINS LLC			742.00
13793	01-73-5236	STREET MAINT.	
742.00			
01 KONICA MINOLTA PREMIER FINANCE			828.87
69111558	01-42-5413	COPIER	
218.87			
69128006	01-24-5411	COPIER	
610.00			
01 LINDE GAS NORTH AMERICA LLC			41.65
59616236	01-42-5231	OXYGEN USP ALUM.	
41.65			
01 PRAXAIR DISTRIBUTION INC			110.80
86507577	01-73-5237.2	SUPPLIES	
110.80			
01 LINTFIGHTERS			139.00
1054	01-42-5240	DRYER VENT SERVICE	
139.00			
01 LOCIS			260.00

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40260	01-24-5210	12/26/18 TRAINING	
260.00			
01 MERCURY SYSTEMS			874.38
20429	01-42-5413	SERV. CALL/PA AMPS	
353.75			
20430	01-42-5413	SERV. CALL/VOLUME	
310.63			
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20431	01-42-5413	SERV. CALL/SPEAKER	
210.00			
01 M.E. SIMPSON CO., INC.			475.00
32606	50-78-5281	2317 S 11TH AVE	
475.00			
01 MICHAEL AKIM			350.00
20190102	01-46-5306	CLOTHING REIMBURSE	
350.00			
01 MONROE TRUCK EQUIPMENT			917.27
322823	01-73-5350	PARTS	
828.66			
323120	01-73-5350	WESTERN, STAND SHOE	
88.61			
01 MURPHY'S CONTRACTORS EQUIP			324.00
199139	01-73-5358	ROLLER	
324.00			
01 NORTH EAST MULTI-REGIONAL TRAI			125.00
246517	01-46-5266	CLASS/GRZYMKOWSKA	
125.00			
01 NEWEGG BUSINESS, INC.			8791.93
1301745024	01-42-5413	1 COMPUTER	
1045.24			
1301747564	01-42-5413	5 COMPUTERS	
4795.00			
1301747822	01-42-5413	3 COMPUTERS	
2877.00			
1301752977	01-42-5413	LITE DISPLAY PORT	
44.81			
1301754982	01-42-5413	LITE DISPLAY PORT	
29.88			

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01 NICOR GAS 20181227	15-21-5287	DEC '18 GAS BILL	2600.15
231.06			
20181227A	50-76-5287	DEC '18 GAS BILL	
28.46			
20181228	50-76-5287	DEC '18 GAS BILL	
976.61			
20181228A	50-76-5287	DEC '18 GAS BILL	
1364.02			
01 OCCUPATIONAL HEALTH CENTERS OF 1011183248	01-41-5323	EXAM/C. WEBB	431.50
209.00			
1011183248	01-73-5323	EXAM/K. YARRINGTON	
65.50			
1011198449	01-41-5323	TEST/Y. STREETER	
65.50			
1011199306	01-73-5316	TEST/J. GREEN	
91.50			
01 O'REILLY AUTOMOTIVE, INC. 20181128	01-42-5350	CLAMP/HOSE/PIPE	110.62
10.25			
20181128A	01-73-5350	PARTS	
100.37			
01 ORLANDO LAWN SERVICE 01019	01-73-5241	SNOW REMOVE/LOTS	700.00
700.00			
01 WINDSTREAM 70751585	01-73-5205	PHONE SERVICE	2384.34
624.69			
70751810	01-42-5205	PHONE SERVICE	
1759.65			

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01 PARAMEDIC BILLING SERVICES, IN			506.50
PBS107	01-42-5290	NOV'18 PARAMEDIC	
506.50			
01 PAYLOCITY			658.62
104586980	01-24-5201	12/14/18 PAYROLL	
294.04			
104587245	01-24-5201	12/14/18 PAYROLL	
61.54			
104638561	01-24-5201	12/31/18 PAYROLL	
303.04			
01 BUSINESS CARD			4953.22
20181022D	01-22-5253	SEMINAR	
50.00			
20181022D	01-22-5255	TRAVEL EXPENSE	
1093.78			
20181122C	01-42-5306	SHOES/CLEANING	
78.95			
20181122C	01-42-5266	CLASS/T. KENNY	
25.00			
20181122C	01-42-5245	EQUIPMENT	
356.00			
20181122C	01-42-5266	BRACELETS/F/C	
136.38			
20181122D	01-41-5253	MEALS	
79.05			
20181222	01-22-5316	GENERAL	
142.10			
20181222A	01-41-5316	GENERAL	
19.00			
20181222B	01-42-5316	GENERAL	
1616.28			
20181222C	01-73-5316	GENERAL	
118.07			
20181222D	01-21-5316	GENERAL	
73.74			
20181222E	01-21-5316	GENERAL	
889.58			
20181222F	01-46-5316	GENERAL	
275.29			
01 PUBLIC SAFETY DIRECT, INC.			207.50
93394	01-46-5350	FIX SIREN/FLASHER	
207.50			
01 RAY O'HERRON CO., INC.			710.47
1865687-IN	01-46-5306	UNIFORM/N. MCMAHON	

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297.04  
 1866368-CM            01-46-5306            UNIFORM/N. MCMAHON  
 171.75-  
 1867288-IN            01-42-5306            JACKET/J. HOADLEY  
 117.94  
 1867289-IN            01-42-5306            SHIRT/S. SCHAER  
 51.00

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1868675-IN 416.24	01-42-5306	COAT/PANTS/KENNY	
01 ROSCOE 1568513 211.35	01-42-5312	WIPER/SANI/MOPS	387.18
1570609 175.83	01-42-5312	WIPER/SANI	
01 RUSSO'S POWER EQUIPMENT INC. 5569894 439.84	01-73-5326	TOOLS	439.84
01 SAM'S CLUB 20181220 102.80	01-46-5316	SUGAR/COFFEE	197.50
20181220 94.70	01-24-5316	COFFEE	
01 SFI SYSTEMS INC. 18-519 300.40	01-42-5240	PLIERS/SPRINGS/LABOR	300.40
01 SIGNCO, INC. 67059 176.00	01-42-5314	440 ALARM PERMITS	176.00

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01 SPECIAL T UNLIMITED			160.00
28877	01-42-5306	JACKETS	
160.00			
01 STAPLES ADVANTAGE			813.73
8052395799	01-46-5316	USB DR/ENVELOPES	
179.84			
8052395805	01-21-5316	OFFICE SUPPLIES	
42.06			
8052395805	01-24-5316	OFFICE SUPPLIES	
49.93			
8052395805	01-41-5316	OFFICE SUPPLIES	
28.48			
8052481466	01-46-5316	PAPER	
194.95			
8052565633	01-46-5316	OFFICE SUPPLIES	
318.47			
01 STERLING CODIFIERS INC.			500.00
15736	01-22-5286	'19 CODE INTERNET	
500.00			
01 SUBURBAN LABORATORIES, INC.			595.00
159207	50-76-5201	COLIFORM TEST	
595.00			
01 TAUSSA STYLES			2000.00
20181218	01-00-2502	2234 S 21ST AVE	
2000.00			
01 TESKA ASSOCIATES, INC.			525.00
9058	01-41-5201	CONTINUING SERV	
525.00			
01 TRACY KENNY			107.90
20181217	01-42-5316	ENVELOPES/STICKER	
20.69			
20181217	01-42-5243	THERMOSTAT/REPORT	
41.34			
20181217A	01-42-5240	PARTS	
45.87			
01 UNIFIRST			566.19
061 1165111	01-73-5316	CLEANING SUPPLIES	
98.49			
081 1342806	01-73-5268	UNIFORM RENTAL	
144.70			
081 1342855	01-41-5306	UNIFORM RENTAL	

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33.60

081 1344639 01-73-5268 UNIFORM RENTAL

144.70

081 1346454 01-73-5268 UNIFORM RENTAL

144.70

01 WEST COOK COUNTY SOLID WASTE A 14233.52  
0004360-IN 03-75-5289 DISPOSAL/ADMIN FEE

14233.52

01 WENTWORTH TIRE SERVICE 45.00  
40025986 01-42-5350 PUNCTURE REPAIR  
45.00

01 WIGIT'S TRUCK CENTER 119.41  
108232 01-73-5350 OIL FILTERS  
39.16  
108240 01-73-5350 PARTS  
80.25

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01 WILLIAM RADKIEWICZ 545.04  
20190101 01-42-5276 HEALTHCARE CREDIT  
545.04

01 WORK N GEAR, LLC 155.00  
HA105306 01-73-5268 BOOTS  
155.00

01 WORLDPOINT ECC, INC. 36.20  
+4101480 01-46-5266 HEARTSAVER ECARD  
36.20

\*\* TOTAL CHECKS TO BE ISSUED 613735.25

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FUND INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
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01-GENERAL FUND			264650.40
03-GARBAGE FUND			44459.37
15-ROOSEVELT ROAD TIF FUND			231.06
40-CAPITAL PROJECTS FUND			22456.25
50-WATER AND SEWERAGE FUND			281938.17
*** GRAND TOTAL ***			613735.25
TOTAL FOR REGULAR CHECKS:			613,735.25

