

VILLAGE OF BROADVIEW  
A/P WARRANT LIST  
1/29/2019

VENDOR	AMOUNT
ARTISIC HOLIDAY DESIGN	3882.30
AT&T	4968.09
DEL GALDO LAW GROUP, LLC	21656.57
FGM ARCHITECTS	14830.00
JJ EFFECT, INC	6608.07
LAUTERBACH & AMEN, LLP	2600.00
LINCOLN NATIONAL LIFE INSURANCE CO.	7961.74
TIMOTHY J HICKS, CPA	5000.00
WEST COOK COUNTY SOLID WASTE AGENCY	15325.08
TOTAL OF EXPENDITURES OVER \$2,500	\$ 82,831.85
TOTAL EXPENDITURES	\$ 103,258.59
PERCENT OF TOTAL	80%

SYS DATE:01/31/19

VILLAGE OF BROADVIEW  
A / P W A R R A N T L I S T  
REGISTER # 121  
Thursday January 31, 2019

SYS TIME:15:21  
[NW1]

DATE: 01/31/19

PAGE 5

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01-GENERAL FUND			61164.24	
03-GARBAGE FUND			15325.08	
40-CAPITAL PROJECTS FUND			23144.32	
50-WATER AND SEWERAGE FUND			3624.95	
*** GRAND TOTAL ***			103258.59	
TOTAL FOR REGULAR CHECKS:			103,258.59	

SYS DATE:01/31/19

VILLAGE OF BROADVIEW  
A / P W A R R A N T L I S T  
REGISTER # 121  
Thursday January 31, 2019

SYS TIME:15:21  
[NW1]

DATE: 01/31/19

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 A-1 CUTTING EDGE 143	01-73-5241	SEN. SNOW REMOVED	189.00	189.00
01 ARTISTIC HOLIDAY DESIGNS 103931	01-73-5238	XMAS LIGHT DISPLAY	3882.30	3882.30
01 AT&T			4968.09	
708343213401-19	01-24-5205	JAN'19 PHONE BILL		35.15
708343213401-19	01-42-5205	JAN'19 PHONE BILL		45.62
708343213401-19	01-46-5205	JAN'19 PHONE BILL		909.47
708343213401-19	01-73-5205	JAN'19 PHONE BILL		92.08
708209001701-19	01-46-5205	JAN'19 PHONE BILL		1229.03
708222102201-19	01-46-5205	JAN'19 PHONE BILL		2656.74
01 AZAVAR AUDIT 146614	01-24-5201	GAS UTILITY AUDIT	1.29	1.29
01 B & F CONSTRUCTION CODE SRVCS 10858 10860	50-76-5203 50-76-5203	NOV'18 NEW DEVICE NOV'18 CROSS CONN	2125.00	250.00 1875.00
01 BROADVIEW ANIMAL HOSPITAL 20180915 20181015 20181215	01-46-5290.1 01-46-5290.1 01-46-5290.1	AUG'18 STRAYS SEP'18 STRAYS NOV'18 STRAYS	687.00	144.00 216.00 327.00
01 CINTAS CORPORATION 5012697269 5012697269	01-46-5290 01-21-5316	1ST AID SUPPLIES 1ST AID SUPPLIES	283.09	260.93 22.16
01 COMMONWEALTH EDISON 20190115 20190118	01-73-5233 01-73-5233	JAN'19 ELECTRIC JAN'19 ELECTRIC	1353.49	178.92 1174.57
01 TECHNOLOGY MNGMT REVOLVING FUN T1918470	01-46-5260	COMM. SERVICE	1341.87	1341.87
01 DEARBORN NATIONAL 20190108 20190108 20190108 20190108 20190108 20190108 20190108 20190108	01-21-5275.3 01-24-5275.3 01-25-5275.3 01-41-5275.3 01-42-5275.3 01-46-5275.3 01-73-5275.3	FEB'19 VISION FEB'19 VISION FEB'19 VISION FEB'19 VISION FEB'19 VISION FEB'19 VISION FEB'19 VISION FEB'19 VISION	1136.70	14.95 7.47 14.21 51.14 395.74 542.59 110.60
01 DEL GALDO LAW GROUP, LLC 21817 21817 21817 21817 21817 21817 21817 21817 21817 21818	40-21-5201 01-46-5202 01-22-5202 01-73-5202 01-42-5202 01-21-5202 01-41-5202 01-24-5202 01-21-5202	NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV NOV'18 LEGAL SERV	21656.57	1706.25 4540.22 1170.00 1316.25 2583.75 7117.50 1121.25 1657.50 443.85

SYS DATE:01/31/19

VILLAGE OF BROADVIEW  
A / P W A R R A N T L I S T  
REGISTER # 121  
Thursday January 31, 2019

SYS TIME:15:21  
[NW1]

DATE: 01/31/19

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DONALD BERO 20190201	01-46-5276	HEALTHCARE CREDIT	267.00	267.00
01 EDWIN HANCOCK ENGINEERING ..18-0984	01-73-5201	21ST BRIDGE INSPECT.	991.50	991.50
01 EMPLOYEE RESOURCE SYSTEMS, INC			210.00	
12890	01-21-5275	FEB'19 EAP PLAN		5.52
12890	01-24-5275	FEB'19 EAP PLAN		5.52
12890	01-25-5275	FEB'19 EAP PLAN		2.76
12890	01-41-5275	FEB'19 EAP PLAN		8.28
12890	01-42-5275	FEB'19 EAP PLAN		69.00
12890	01-46-5275	FEB'19 EAP PLAN		99.36
12890	01-73-5275	FEB'19 EAP PLAN		19.56
01 FGM ARCHITECTS 17-2401.01-13 17-2401.02-3	40-21-5201 40-21-5201	911 SPACE PLANNING 911 SPACE PLANNING	14830.00	12800.00 2030.00
01 GRAINGER 9061236510	01-42-5312	FLOOR SQUEEGEE	93.64	93.64
01 IL FIRE SERVICE ADMIN PROFESSI 20190125	01-42-5266	K. MURPHY/CLASS	300.00	300.00
01 ILLINOIS OFFICE OF STATE FIRE 9607573	01-42-5240	BOILER/TANK INSPECT.	395.00	395.00
01 ILLINOIS STATE POLICE 20181231	01-23-5277	TESTING	27.00	27.00
01 JAMES HOWARD 20190201	01-46-5276	HEALTHCARE CREDIT	267.00	267.00
01 CLAUDIA HUMMEL 20190201	01-73-5276	HEALTHCARE CREDIT	267.00	267.00
01 LINCOLN NATIONAL LIFE INSURANC 3809560951 3809560951 3809560951 3809560951 3809560951 3809560951 3809560951 3809560951 3809560951 3809560951 3809560951 3809560951	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	FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL FEB'19 LIFE/DENTAL	7961.74	87.52 41.05 77.08 271.04 2813.78 3098.34 672.63 77.08 519.99 275.18 28.05
01 JJ EFFECT, INC. GE19.5	40-21-5201	EQUIPMENT/CONSULT	6608.07	6608.07
01 JOHN R RODGERS 20190201	01-21-5276	HEALTHCARE CREDIT	267.00	267.00
01 JULIE INC 2019-0180	50-76-5226	FAX/VOICE MESSAGE	1499.95	1499.95
01 KONICA MINOLTA PREMIER FINANCE			828.87	

SYS DATE:01/31/19

VILLAGE OF BROADVIEW  
A / P W A R R A N T L I S T  
REGISTER # 121  
Thursday January 31, 2019

SYS TIME:15:21  
[NW1]

DATE: 01/31/19

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
69226843	01-42-5413	COPIER		218.87
69230052	01-24-5411	COPIER		610.00
01 KONICA MINOLTA BUSINESS			112.37	
9005329634	01-46-5411	COPIES		112.37
01 LAUTERBACH & AMEN, LLP			2600.00	
33012	01-24-5201	ACTUARIAL REPORT		2600.00
01 LINDE GAS NORTH AMERICA LLC			62.09	
599677710	01-42-5231	OXYGEN USP ALUM.		62.09
01 LOCIS			260.00	
40310	01-24-5210	01/18/19 TECH SUPPORT		260.00
01 FLEETPRIDE			304.00	
18894977	01-42-5350	FLUID DIESEL EXHAUST		304.00
01 CONCORDANCE HEALTHCARE SOLUTIO			443.11	
15597954	01-42-5318	EXAM GLOVES		443.11
01 NEWEGG BUSINESS, INC.			1994.91	
1301745367	01-42-5413	1 COMPUTER		959.00
1301821928	01-42-5413	EQUIPMENT		937.91
1301822942	01-42-5413	PLUG CRIMP TOOL		8.65
1301823069	01-42-5413	PART		59.22
1301824602	01-42-5413	PUNCH DOWN TOOL		13.85
1301825237	01-42-5413	VISION LED HEADLIGHT		16.28
01 OFFICE DEPOT			95.98	
127528884001	01-73-5316	OFFICE SUPPLIES		95.98
01 O'REILLY AUTOMOTIVE, INC.			198.00	
4593-306002	01-46-5350	STRUT ASSY		198.00
01 RAY O'HERRON CO., INC.			411.13	
1904237-IN	01-42-5306	SHIRT/R. FABISZAK		42.45
1904238-IN	01-42-5306	JACKETS/3 PEOPLE		281.68
1904239-IN	01-42-5306	PANTS/S. SCHAER		87.00
01 ROSCOE			175.83	
1574881	01-42-5312	WIPER/SANI		175.83
01 AT&T LONG DISTANCE (SBC)			149.39	
20190104	01-46-5205	JAN'19 PHONE BILL		144.33
20190106	01-24-5205	DEC'18/JAN'19 PHONE		5.06
01 STATE INDUSTRIAL PRODUCTS			390.78	
900675925	01-73-5241	GRAFFITI REMOVER		259.98
900833714	01-42-5312	SUPPLIES		130.80
01 STAPLES ADVANTAGE			579.62	
8052786755	01-46-5316	OFFICE SUPPLIES		102.80
8052786760	01-21-5316	STAMPER		29.00
8052786760	01-24-5316	TONER/CUPS/PLATES		222.05
8052786760	01-41-5316	STAMPER		29.00
8052877115	01-46-5316	INK/SUPPLIES		196.77
01 TIMOTHY J HICKS, CPA			5000.00	
1218	01-24-5112	TIMOTHY HICKS		5000.00
01 TRANSUNION RISK & ALTERNATIVE			50.00	
20190101	01-46-5230	SEARCH/REPORTS		25.00

SYS DATE:01/31/19

VILLAGE OF BROADVIEW  
A / P W A R R A N T L I S T  
REGISTER # 121  
Thursday January 31, 2019

SYS TIME:15:21  
[NWI]

DATE: 01/31/19

PAGE 4

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
20190101A	01-46-5230	SEARCH/REPORTS		25.00
01 UNIFIRST			531.74	
061 1175201	01-73-5316	CLEANING SUPPLIES		92.29
081 1348275	01-73-5268	UNIFORM RENTAL		172.25
081 1350095	01-73-5268	UNIFORM RENTAL		144.70
081 1351920	01-73-5268	UNIFORM RENTAL		122.50
01 WEST COOK COUNTY SOLID WASTE A			15325.08	
<del>0004377-IN</del>	<del>03-75-5289</del>	<del>DISPOSAL/ADMIN FEE</del>		<del>15325.08</del>
01 WIGIT'S TRUCK CENTER			336.20	
108250	01-73-5350	PARTS		261.52
108254	01-73-5350	OIL FILTER		48.92
108293	01-73-5350	PARTS		25.76
01 WILDFLOWER MEADOWS, LLC			1021.14	
30593	01-46-5326	WHEEL IMMOBILIZER		1021.14
01 WILLIAM RADKIEWICZ			540.76	
20190201	01-42-5276	HEALTHCARE CREDIT		540.76
01 WORLDPOINT ECC, INC.			2.40	
+4107795	01-42-5318	AHA BLS ECARD		2.40
01 ZEIGLER FORD NORTH RIVERSIDE			235.89	
512755	01-46-5350	ARM/JOINT ASSY		235.89
** TOTAL CHECKS TO BE ISSUED			103258.59	