

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
REVISED 2/27/2020**

VENDOR	AMOUNT
ADMIN. CONSULTING SPECIALISTS, LLC	3,500.00
AL WARREN OIL CO., INC.	16,221.78
AMERICAN SECURITY & COMMUNICATION	8,691.75
AT & T	10,222.12
BLUE CROSS BLUE SHIELD OF ILLINOIS	155,942.04
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	187,761.33
CLASSIC GRAPHIC INDUSTRIES, INC.	2,721.20
COMMONWEALTH EDISON	4,597.51
CORE & MAIN LP	5,082.00
DEL GALDO LAW GROUP, LLC	17,948.00
GINO'S HEATING & PLUMBING, INC.	24,251.00
GROOT, INC.	42,721.16
K-LOG, INC.	4,830.55
LINCOLN NATIONAL LIFE INSURANCE	8,054.99
LINDE GAS NORTH AMERICA LLC	3,224.64
MOTOROLA SOLUTIONS, INC.	19,329.24
PETROLEUM TECHNOLOGIES EQUIPMENT	2,571.00
TOTAL OF EXPENDITURES OVER \$2,500	\$ 517,670.31
TOTAL EXPENDITURES	\$ 547,465.68
PERCENT OF TOTAL	95%
 MANUAL PAYMENTS	
CENTRAL STEEL FABRICATORS	7,500.00
CHICAGO DRY LL LLC	7,000.00
CTI PROPERTY MANAGEMENT	6,150.00
ESC REALTY, LLC	10,900.00
HLS HOLDINGS, INC.	1,800.00
ORBAN HOLDINGS LLC	7,000.00
R & D REALTY & MANAGEMENT LTD.	1,900.00
SCHIFF ENTERPRISES	17,700.00
US POSTMASTER	968.31
WILTEL COMMUNICATIONS, LLC	2,800.00
TOTAL MANUAL PAYMENTS	\$ 63,718.31

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PAYABLE TO INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
=====			
01 ADMIN. CONSULTING SPECIALISTS, 1359	01-46-5145	05/01/19-04/30/20	3500.00
1750.00			
1359	01-42-5413	05/01/19-04/30/20	
1750.00			
01 AERO REMOVAL SERVICE 21130	01-46-5290	LAMARCUS PREIGHTON	500.00
500.00			
01 AIR ONE EQUIPMENT, INC. 152291	01-42-5306	AIRPOWER BOOTS	715.01
266.63			
152470	01-42-5306	4 LED FLASHLIGHTS	
327.88			
153093	01-42-5306	PARTS/LABOR	
120.50			
01 ALPHA PRIME COMMUNICATIONS 190670BH	50-76-5409	MONTHLY RADIO SERV	363.56
363.56			
01 AL WARREN OIL CO., INC. W1292630	01-21-5302	GAS	16221.78
103.82			
W1292630	01-42-5302	GAS	
914.91			
W1292630	01-42-5302	GAS	
2253.21			
W1292630	01-46-5302	GAS	
7745.90			
W1292630	01-52-5302	GAS	
3168.11			
W1292630	01-73-5302	GAS	
134.64			

W1292630	50-76-5302	GAS	
1901.19			
01 AMERICAN SECURITY & COMMUNICAT			8691.75
5798	15-21-5201	FIX FIRE ALARM SYSTEM	
8596.00			
5851	15-21-5201	SURGE PROTECTOR	
95.75			
01 ARTISTIC ENGRAVING			71.00
15032	01-42-5306	4 COLLAR PINS	
71.00			
01 AT&T			10222.12
708343213402-20	01-24-5205	FEB'20 PHONE BILL	
197.20			
708343213402-20	01-42-5205	FEB'20 PHONE BILL	
237.03			
708343213402-20	01-46-5205	FEB'20 PHONE BILL	
3904.35			
708343213402-20	01-73-5205	FEB'20 PHONE BILL	
285.56			
708Z09001702-20	01-46-5205	FEB'20 PHONE BILL	
1928.30			
708Z22102202-20	01-46-5205	FEB'20 PHONE BILL	
3669.68			
01 BLUE CROSS BLUE SHIELD OF ILLI			155942.04
20200214	01-21-5275	MAR'20 HEALTHCARE	
3241.32			
20200214	01-24-5275	MAR'20 HEALTHCARE	
696.04			
20200214	01-25-5275	MAR'20 HEALTHCARE	
1487.52			
20200214	01-41-5275	MAR'20 HEALTHCARE	
5141.60			
20200214	01-42-5275	MAR'20 HEALTHCARE	
56126.21			
20200214	01-46-5275	MAR'20 HEALTHCARE	
68989.21			
20200214	01-73-5275	MAR'20 HEALTHCARE	
11408.01			
20200214	01-42-5276	MAR'20 HEALTHCARE	
3355.94			
20200214	01-46-5276	MAR'20 HEALTHCARE	
4796.09			
20200214	01-73-5276	MAR'20 HEALTHCARE	
700.10			
01 BROADVIEW-WESTCHESTER JOINT WA			187761.33

11520 B 50-76-6810 11/15/19-12/16/19
187761.33

01 CDS OFFICE TECHNOLOGIES 590.00
 INV1289037 01-42-5413 EQUIPMENT CONT.
590.00

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01 CINTAS CORPORATION 168.68
 5015786593 01-73-5316 1ST AID SUPPLIES
168.68

01 CLASSIC GRAPHIC INDUSTRIES, IN 2721.20
 86140 01-24-5316 LASER WATER BILLS
2721.20

01 COMMONWEALTH EDISON 4597.51
 20200204 01-73-5233 FEB'20 ELECTRIC
3196.57
 20200214 01-73-5205 FEB'20 ELECTRIC
169.95
 20200214A 01-73-5233 FEB'20 ELECTRIC
291.63
 20200219 01-73-5233 FEB'20 ELECTRIC
939.36

01 COMCAST 1127.08
 20200122A 01-73-5205 JAN'20 INTERNET
141.85
 20200206 01-42-5413 FEB'20 INTERNET
586.26
 20200207 01-46-5205 FEB'20 INTERNET
398.97

01 C.O.P.S. TESTING SERVICE 160.00
 105796 01-23-5277 TEST/C. QUILLIN

160.00				
01 TECHNOLOGY MNGMT REVOLVING FUN				1341.87
T2019636	01-46-5260	COMM. SERVICE		
1341.87				
01 COMMERCIAL TIRE SERVICE				578.44
1110124901	01-46-5350	TIRES		
578.44				
01 GROOT, INC.				42721.16
5087351	03-75-5289	TRASH REMOVAL		
1015.04				
5088097	03-75-5280	TRASH REMOVAL		
11497.34				
5088304	03-75-5280	TRASH REMOVAL		
30208.78				
01 DEL GALDO LAW GROUP, LLC				17948.00
23822	40-21-5201	DEC'19 LEGAL SERV		
536.25				
23822	01-46-5202	DEC'19 LEGAL SERV		
2096.25				
23822	01-22-5202	DEC'19 LEGAL SERV		
487.50				
23822	01-73-5202	DEC'19 LEGAL SERV		
828.75				
23822	01-42-5202	DEC'19 LEGAL SERV		
926.25				
23822	01-21-5202	DEC'19 LEGAL SERV		
9270.50				
23822	01-41-5202	DEC'19 LEGAL SERV		
2876.25				
23822	01-24-5202	DEC'19 LEGAL SERV		
682.50				
23888	01-46-5202	JAN'20 LEGAL SERV		
243.75				
01 FBI-LEEDA, INC.				50.00
42390912-20	01-46-5271	2020 ANNUAL DUES		
50.00				
01 FIRST RESPONDERS WELLNESS CENT				2200.00
5648	01-42-5224	EXAM/A. MONKS		
2200.00				
01 FRONTLINE PUBLIC SAFETY SOLUTI				1200.00
FL74527	01-46-5326	ANNUAL MEMBERSHIP		
1200.00				

01 GINO'S HEATING & PLUMBING, INC			24251.00
1007	50-76-5450	2600 S 17TH AVE	
10990.00			
1008	50-76-5450	2406 S 12TH AVE	
6524.00			
1009	50-76-5450	2246 S 14TH AVE	
6737.00			

01 AIRGAS USA, LLC			261.89
9967948779	01-73-5326	CYLINDER RENTAL	
190.37			
9967998245	01-42-5231	CYLINDER RENTAL	
71.52			

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01 CORE & MAIN LP			5082.00
L870040	50-76-6830	METERS	
5082.00			

01 HOME DEPOT CREDIT SERVICES			397.83
20200121	01-73-5326	TOOL/SUPPLIES	
342.07			
20200121	01-73-5316	DUCT TAPE/BOXES	
55.76			

01 IL FIRE CHIEFS ASSOC. (IFCA)			1775.00
F20042	01-42-5266	CLASS/NED THOMA	
1775.00			

01 IL FIRE SERVICE ADMIN PROFESSI			450.00
20200224	01-42-5253	CONFER/K. MURPHY	
450.00			

01 ILLINOIS ASSOCIATION OF CHIEFS			95.00
5708	01-46-5271	2020 DUES	
95.00			

01 ILLINOIS MUNICIPAL LEAGUE				825.00
20200220	01-21-5271	2020 MEMBERSHIP		
825.00				
01 ILLINOIS TRUCK ENFORCEMENT ASS				25.00
04133	01-46-5271	MEMBERSHIP		
25.00				
01 LINCOLN NATIONAL LIFE INSURANC				8054.99
4034659788	01-21-5275.4	FEB'20 DENTAL		
151.94				
4034659788	01-24-5275.4	FEB'20 DENTAL		
30.01				
4034659788	01-25-5275.4	FEB'20 DENTAL		
82.48				
4034659788	01-41-5275.4	FEB'20 DENTAL		
456.76				
4034659788	01-42-5275.4	FEB'20 DENTAL		
2897.57				
4034659788	01-46-5275.4	FEB'20 DENTAL		
2960.45				
4034659788	01-73-5275.4	FEB'20 DENTAL		
466.95				
4034659788	01-21-5276.4	FEB'20 DENTAL		
82.48				
4034659788	01-42-5276.4	FEB'20 DENTAL		
519.42				
4034659788	01-46-5276.4	FEB'20 DENTAL		
294.44				
4034659788	01-73-5276.4	FEB'20 DENTAL		
112.49				
01 JJ EFFECT, INC.				500.00
20.2	01-24-5505	LIVESTREAM MEETING		
500.00				
01 KEITH CALDWELL				600.00
20200223	01-21-5201	WEBSITE MAINT.		
300.00				
20200223A	01-22-5316	CENSUS LOGOS		
300.00				
01 K-LOG, INC.				4830.55
Q20-194760	01-42-5244	FURNITURE		
4830.55				
01 KONICA MINOLTA PREMIER FINANCE				828.87
5009231713	01-42-5413	COPIER		
218.87				

5009284822	01-24-5411	COPIER	
610.00			
01 KONICA MINOLTA BUSINESS			117.07
9006526816	01-42-5411	COPIES	
57.67			
9006527179	01-42-5411	COPIES	
59.40			
01 LEAHY WOLF CO			664.40
393012	50-78-5302	MOTOR OIL	
664.40			
01 LINDE GAS NORTH AMERICA			3224.64
94589726	01-42-5350	EQUIPMENT	
3224.64			
01 LOCIS			500.00
41422	01-24-5210	02/05/20 TECH SUPPORT	
80.00			

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41439	01-24-5210	02/14/20 TECH SUPPORT	
420.00			

01 MENNON RUBBER & SAFETY			310.00
38103	01-73-5268	WORKMAN CT BOOTS	
310.00			

01 MOTOROLA SOLUTIONS, INC.			19329.24
16091703	01-46-5430	EQUIPMENT	
19329.24			

01 MONROE TRUCK EQUIPMENT			809.70
328228	01-73-5350	NOZZLE BODY/CAP	
20.23			
328465	01-73-5350	GUARD/COVER	
460.47			

328469 329.00	01-73-5350	DEFLECT. SNOW RUBBER	
01 NICOR GAS 20200218 957.37	50-76-5287	FEB'19 GAS BILL	957.37
01 OCCUPATIONAL HEALTH CENTERS OF 1012203794 137.00	01-41-5323	TEST/S. LATHAM	137.00
01 O'REILLY AUTOMOTIVE, INC. 20200128A 24.97	01-73-5433	PARTS	69.92
20200128A 44.95	01-73-5350	PARTS	
01 OTTOSEN DINOLFO 123545 1696.50	01-21-5202	JAN'20 LEGAL SERV	1696.50
01 PACE SUBURBAN BUS SERVICE 569509 100.00	01-52-5275	COMMUNITY TRANSIT	100.00
01 WINDSTREAM 72221165 641.73	01-73-5205	PHONE SERVICE	641.73
01 CONWAY SHIELDS 0446170-IN 62.39	01-42-5306	SHIELD WITH PANEL	62.39
01 PAYLOCITY 106138516 1377.01	01-24-5210	02/14/20 PAYROLL	1377.01
01 PETROLEUM TECHNOLOGIES EQUIPME 22862 1431.00	01-42-5247	INSTALL SOFTWARE	2571.00
22866 1140.00	01-42-5247	OPW CHIP ENCODER	
01 PETE'S #2 RESTAURANT 20200218 400.84	01-46-5334	OCT'19-JAN'20 MEALS	400.84
01 POLICE LAW INSTITUTE 19813 420.00	01-46-5266	PATHOGENS/OSHA	420.00

01 PUBLIC SAFETY DIRECT, INC.			665.00
95501	01-46-5350	REPAIR OPTICOM	
130.00			
95568	01-46-5293	INSTALL EQUIPMENT	
535.00			
01 ROSCOE			143.43
1632495	01-42-5312	WIPER/SANI	
143.43			
01 SAFETY KLEEN SYSTEM, INC.			269.63
82138368	01-42-5312	SOLVENT	
269.63			
01 AT&T LONG DISTANCE (SBC)			262.05
20200204	01-46-5205	FEB'20 PHONE BILL	
230.93			
20200206	01-24-5205	FEB'20 PHONE BILL	
31.12			
01 SECRETARY OF STATE			101.00
20200212	01-46-5326	PLATE# 575477	
101.00			
01 SHERWIN INDUSTRIES, INC.			366.29
SS082801	01-73-5326	FREIGHT CHARGE	
366.29			

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01 SHRED-IT USA			264.78
8128670543	01-24-5316	SHREDDING	
264.78			
01 SIRCHIE			103.80
0435247-IN	01-46-5230	SUPPLIES	

103.80				
01 STAPLES				458.46
8057434890	01-46-5316	OFFICE SUPPLIES		
439.35				
8057434897	01-46-5316	SELF INKING STAMP		
19.11				
01 SUBURBAN LABORATORIES, INC.				635.00
169676	50-76-5201	DISINFECTANT/TEST		
365.00				
171451	50-76-5201	COLIFORM TESTS		
135.00				
173350	01-73-5316	COLIFORM TESTS		
135.00				
01 TERMINAL SUPPLY CO.				339.04
13084-00	01-73-5433	PARTS		
339.04				
01 UNIFIRST				383.43
061 1265994	01-73-5316	CLEANING SUPPLIES		
131.24				
081 1452952	01-73-5268	UNIFORM RENTAL		
133.52				
081 1454823	01-73-5268	UNIFORM RENTAL		
118.67				
01 WESTCHESTER LOCK & KEY				490.00
5029	01-73-5316	ELECTRIC STRIKE		
490.00				
01 WESTFIELD FORD, INC.				1419.20
483976-OPEN	01-46-5350	PARTS/LABOR		
680.24				
485294-OPEN	01-46-5350	PARTS/LABOR		
634.01				
485775-OPEN	01-46-5350	PARTS/LABOR		
104.95				
01 WIGIT'S TRUCK CENTER				526.26
109724	01-73-5350	HYDRAULIC HOSE		
526.26				
01 ZEIGLER FORD NORTH RIVERSIDE				279.84
516981	01-42-5350	FUEL PIPE		
146.04				
520140	01-46-5293	PARTS		
133.80				

** TOTAL CHECKS TO BE ISSUED 547465.68

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FUND AMOUNT
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01-GENERAL FUND 274035.67
03-GARBAGE FUND 42721.16
15-ROOSEVELT ROAD TIF FUND 8691.75
40-CAPITAL PROJECTS FUND 536.25
50-WATER AND SEWERAGE FUND 221480.85

*** GRAND TOTAL *** 547465.68

TOTAL FOR REGULAR CHECKS: 547,465.68

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO CHECK DATE CHECK NO AMOUNT
REG# INV NO G/L NUMBER DESCRIPTION
DISTR

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01 CENTRAL STEEL FABRICATORS, INC 02/27/20 78668 7500.00
287 20200226 40-85-5405 PARCEL# 0001 PE

7500.00					
01 CHICAGO DRY LL LLC	02/27/20	78669			7000.00
287 20200226	40-85-5405	PARCEL# 0002	PE		
7000.00					
01 CTI PROPERTY MANAGEMENT LLC	02/27/20	78670			6150.00
287 20200226	40-85-5405	PARCEL# 0003	PE		
6150.00					
01 ECS REALTY, LLC	02/27/20	78671			10900.00
287 20200226	40-85-5405	PARCEL# 0007	PE		
10900.00					
01 HLS HOLDINGS, INC.	02/27/20	78672			1800.00
287 20200226	40-85-5405	PARCEL# 0004	PE		
1800.00					
01 ORBAN HOLDINGS LLC	02/27/20	78673			7000.00
287 20200226	40-85-5405	PARCEL# 0006	PE		
7000.00					
01 R & D REALTY & MANAGEMENT LTD.	02/27/20	78674			1900.00
287 20200226	40-85-5405	PARCEL# 0008	PE		
1900.00					
01 SCHIFF ENTERPRISES	02/27/20	78675			17700.00
287 20200226	40-85-5405	PARCEL# 0009	PE		
17700.00					
01 US POSTMASTER	02/27/20	78677			968.31
288 20200227	01-24-5272	VEHICLE MAILING			
968.31					
01 WILTEL COMMUNICATIONS, LLC	02/27/20	78676			2800.00
287 20200226	40-85-5405	PARCEL# 0005	PE		
2800.00					
** TOTAL MANUAL CHECKS REGISTERED					63718.31

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                                A/P MANUAL CHECK POSTING LIST
      POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO                      CHECK DATE   CHECK NO      AMOUNT
  REG#  INV NO                G/L NUMBER   DESCRIPTION
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REPORT SUMMARY

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CASH      CHECKS TO   REGISTERED
FUND      BE ISSUED  MANUAL
=====
01        547465.68      63718.31      611183.99
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TOTAL CASH 547465.68      63718.31      611183.99
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DISTR    CHECKS TO   REGISTERED
FUND     BE ISSUED  MANUAL
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01        274035.67      968.31      275003.98
03        42721.16        .00      42721.16
15        8691.75         .00      8691.75
40        536.25        62750.00     63286.25
50       221480.85         .00     221480.85
-----
TOTAL DISTR 547465.68      63718.31     611183.99
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