

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
4/29/2020**

VENDOR	AMOUNT
AT & T	15,694.79
B & F CONSTRUCTION CODE SERVICES	19,950.50
BLUE CROSS BLUE SHIELD	163,251.10
BODYONE PRODUCTS	3,520.00
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	188,338.35
COMMONWEALTH EDISON	4,259.77
CORE & MAIN LP	15,450.00
DEL GALDO LAW GROUP, LLC	23,936.25
EDWIN HANCOCK ENGINEERING	46,038.84
GINO'S HEATING & PLUMBING	14,836.00
J NARDULLI CONCRETE, INC.	41,772.65
LINCOLN NATIONAL LIFE INSURANCE	7,445.18
MONTANA & WELCH, LLC	7,404.95
WEST COOK COUNTY SOLID WASTE AGENCY	9,389.43
TOTAL OF EXPENDITURES OVER \$2,500	\$ 561,287.81
TOTAL EXPENDITURES	\$ 583,383.14
PERCENT OF TOTAL	96%
 ELECTRONIC PAYMENT	
VENDOR	
CHASE CREDIT CARD payments reflecting as of 03/25/20	\$ 3,214.12

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VILLAGE OF BROADVIEW

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01 AIR ONE EQUIPMENT, INC. 155485	01-42-5243	PART	810.75
408.50			
155486	01-42-5243	PART	
402.25			
01 ALPHA PRIME COMMUNICATIONS 190753AT	50-76-5409	MONTHLY RADIO SERV	363.56
363.56			
01 ARTISTIC ENGRAVING 15213	01-42-5306	CAP DEVICE/BADGE	327.00
327.00			
01 ASSOCIATED TECHNICAL SERVICES, 32223	50-76-6827	2913 GARDNER RD	1263.00
635.00			
32489	50-76-6827	2001 PARKES DR	
628.00			
01 AT&T 708343213404-20	01-24-5205	APR'20 PHONE BILL	15694.79
197.20			
708343213404-20	01-21-5205	APR'20 PHONE BILL	
197.20			
708343213404-20	01-41-5205	APR'20 PHONE BILL	
197.20			
708343213404-20	01-42-5205	APR'20 PHONE BILL	
236.16			
708343213404-20	01-46-5205	APR'20 PHONE BILL	
7726.04			
708343213404-20	01-73-5205	APR'20 PHONE BILL	
283.00			
708Z09001704-20	01-46-5205	APR'20 PHONE BILL	
2409.24			

708Z22102204-20	01-46-5205	APR'20 PHONE BILL	
4448.75			
01 B & F CONSTRUCTION CODE SRVCS			19950.50
11241	50-76-5203	MAR'20 SURVEYS	
75.00			
11242	50-76-5203	MAR'20 CROSS CONN	
402.50			
11814	01-41-5202.2	AUG'19 CROSS CONN	
45.00			
12082	01-41-5202.2	OCT'19 CROSS CONN	
45.00			
12248	01-41-5202.2	DEC'19 INSPECTIONS	
7947.50			
12249	01-41-5202.2	DEC'19 INSPECTIONS	
1405.00			
12250	01-41-5202.2	DEC'19 PLUMBING	
620.00			
12483	01-41-5202.2	FEB'20 INSPECTIONS	
1800.00			
12601	01-41-5202.2	MAR'20 INSPECTIONS	
2295.00			
12603	01-41-5202.2	MAR'20 INSPECTIONS	
1650.00			
12606	01-41-5202.2	MAR'20 PLUMBING	
745.00			
51582	01-41-5202.2	2036 S 13TH AVE	
85.00			
51584	01-41-5202.2	1817 S 14TH AVE	
85.00			
51586	01-41-5202.2	2116 S 14TH AVE	
85.00			
51726	01-41-5202.2	1921 S 17TH AVE	
85.00			
51728	01-41-5202.2	2116-2120 S 16TH AVE	
85.00			
51730	01-41-5202.2	907 CERMAK RD	
85.00			
51732	01-41-5202.2	901 CERMAK RD	
85.00			
52573	01-41-5202.2	1421 W ROOSEVELT RD	
85.00			
52574	01-41-5202.2	1427 W ROOSEVELT RD	
85.00			
52648	01-41-5202.2	2110 S 17TH AVE	
255.00			
52957	01-41-5202.2	1410 W ROOSEVELT RD	
85.00			
52959	01-41-5202.2	1001 W CERMAK	
85.00			

53093	01-41-5202.2	1423 W ROOSEVELT RD
85.00		
53426	01-41-5202.2	2046 S 15TH AVE
225.00		
53472	01-41-5202.2	2126 S 17TH AVE
895.50		

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DISTR			
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53480	01-41-5202.2	2101 W 22ND ST	
150.00			
53539	01-41-5202.2	2600 S 25TH AVE	
375.00			
01 BLUE CROSS BLUE SHIELD OF ILLI			163251.10
20200420	01-21-5275	MAY'20 HEALTHCARE	
3374.94			
20200420	01-24-5275	MAY'20 HEALTHCARE	
705.99			
20200420	01-25-5275	MAY'20 HEALTHCARE	
1528.70			
20200420	01-41-5275	MAY'20 HEALTHCARE	
5359.05			
20200420	01-42-5275	MAY'20 HEALTHCARE	
60198.48			
20200420	01-46-5275	MAY'20 HEALTHCARE	
72162.17			
20200420	01-73-5275	MAY'20 HEALTHCARE	
11023.41			
20200420	01-42-5276	MAY'20 HEALTHCARE	
3116.37			
20200420	01-46-5276	MAY'20 HEALTHCARE	
5111.83			
20200420	01-73-5276	MAY'20 HEALTHCARE	
670.16			
01 BODYONE PRODUCTS			3520.00
1672	01-25-5312	HAND SANITIZER	
3520.00			

01 BROADVIEW TRUE VALUE HARDWARE			483.40
28817	01-73-5316	HARDWARE SUPPLIES	
147.40			
28825	01-25-5240	JANITORIAL SUPPLIES	
336.00			
01 BROADVIEW-WESTCHESTER JOINT WA			188338.35
41520 B	50-76-6810	02/19/20-03/19/20	
188338.35			
01 BUDDY BEAR CAR WASH			295.00
101A	01-41-5407	33 PLUS WASHES	
165.00			
101B	01-41-5407	5 PLUS WASHES	
25.00			
101C	01-73-5350	6 PLUS WASHES	
30.00			
173	01-41-5407	1 CAR WASH	
5.00			
173A	01-21-5271	10 CAR WASHES	
70.00			
01 CASE LOTS INC			628.40
4473	01-73-5240	SUPPLIES	
628.40			
01 CDS OFFICE TECHNOLOGIES			1439.00
INV485817	01-42-5413	EQUIPMENT/SERVICES	
1439.00			
01 CINTAS CORPORATION			159.87
5016834809	01-46-5290	1ST AID SUPPLIES	
159.87			
01 COMMONWEALTH EDISON			4259.77
20200402	01-73-5233	APR'20 ELECTRIC	
3172.83			
20200414	01-73-5233	APR'20 ELECTRIC	
123.02			
20200414A	01-73-5233	APR'20 ELECTRIC	
221.21			
20200414B	01-73-5233	APR'20 ELECTRIC	
45.07			
20200417	01-73-5233	APR'20 ELECTRIC	
697.64			
01 COMCAST			802.31
20200406	01-42-5413	APR'20 INTERNET	
585.58			

20200419	01-24-5212	APR'20 INTERNET
203.35		
20200420	01-24-5212	APR'20 INTERNET
13.38		

01 DEARBORN LIFE INSURANCE CO.			1864.18
20200401	01-21-5275.3	MAY'20 VISION	
29.16			
20200401	01-24-5275.3	MAY'20 VISION	
7.47			
20200401	01-25-5275.3	MAY'20 VISION	
14.21			
20200401	01-41-5275.3	MAY'20 VISION	
44.40			

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20200401	01-42-5275.3	MAY'20 VISION	
413.48			
20200401	01-46-5275.3	MAY'20 VISION	
535.24			
20200401	01-73-5275.3	MAY'20 VISION	
103.42			
20200401	01-42-5275.3	MAY'20 VISION	
14.94			
20200401	01-46-5275.3	MAY'20 VISION	
21.98			
20200401	01-73-5275.3	MAY'20 VISION	
14.21			
20200401	01-21-5275.2	MAY'20 LIFE/AD&D	
19.75			
20200401	01-24-5275.2	MAY'20 LIFE/AD&D	
8.50			
20200401	01-41-5275.2	MAY'20 LIFE/AD&D	
12.75			
20200401	01-42-5275.2	MAY'20 LIFE/AD&D	
306.90			
20200401	01-46-5275.2	MAY'20 LIFE/AD&D	
251.46			

20200401	01-73-5275.2	MAY'20 LIFE/AD&D	
66.31			
01 DEL GALDO LAW GROUP, LLC			23936.25
24253	01-46-5202	MAR'20 LEGAL SERV	
195.00			
24254	40-21-5201	MAR'20 LEGAL SERV	
877.50			
24254	01-46-5202	MAR'20 LEGAL SERV	
2291.25			
24254	01-22-5202	MAR'20 LEGAL SERV	
341.25			
24254	01-73-5202	MAR'20 LEGAL SERV	
1998.75			
24254	01-42-5202	MAR'20 LEGAL SERV	
2145.00			
24254	01-21-5202	MAR'20 LEGAL SERV	
14088.75			
24254	01-41-5202	MAR'20 LEGAL SERV	
1950.00			
24254	01-24-5202	MAR'20 LEGAL SERV	
48.75			
01 EDWIN HANCOCK ENGINEERING			46038.84
19-1041-2	01-41-5201	'19 MISC PROJECTS	
700.00			
20-0278	01-73-5201	21ST BRIDGE INSPECT	
4264.50			
20-0280	40-21-5201	25TH AVE/PHASE I	
8500.00			
20-0281	40-21-5201	BRAGA DR/STAGE II	
1585.00			
20-0282	40-21-5201	BRAGA DR/STAGE I	
1295.34			
20-0283	50-76-5201	IEPA WATERMAIN	
12850.00			
20-0284	40-21-5201	CDBG GREEN ALLEYS	
6790.00			
20-0286	40-21-5201	'20 MWRD GI ALLEY	
6350.00			
20-0287	01-73-5201	'20 PY CDBG APPLICATION	
2560.00			
20-0288	01-73-5201	'20 INVEST IN COOK	
1144.00			
01 FIREPENNY			188.99
24075	01-42-5409	PIG AXE HAND TOOL	
188.99			
01 GINO'S HEATING & PLUMBING, INC			14836.00

1019	50-78-5281	2000 W ROOSEVELT RD
1238.00		
1020	50-78-5281	BEVERLY AREA
2072.00		
1021	50-76-5450	2001 PARKES DR
5973.00		
1022	50-76-6831	2400 S 25TH AVE
5553.00		

01 GLEN LAVYONNE			440.00
20200428	01-00-4050	TICKET# L1455032	
440.00			

01 CORE & MAIN LP			15450.00
M126040	50-76-6830	ANNUAL RNI FEE	
15450.00			

01 HUTTO & SON FIRE EXTINGUISHER			50.00
31554	01-42-5243	SUPPLIES	
50.00			

01 ILLINOIS SECRETARY OF STATE			301.00
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=====			
20200421	01-46-5293	'16 BLACK IMPALA	
301.00			
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01 LINCOLN NATIONAL LIFE INSURANC			7445.18
4069186491	01-21-5275.4	MAY'20 DENTAL	
151.94			
4069186491	01-24-5275.4	MAY'20 DENTAL	
30.01			
4069186491	01-25-5275.4	MAY'20 DENTAL	
82.48			
4069186491	01-41-5275.4	MAY'20 DENTAL	
216.68			
4069186491	01-42-5275.4	MAY'20 DENTAL	
2497.83			

4069186491	01-46-5275.4	MAY'20 DENTAL	
2960.45			
4069186491	01-73-5275.4	MAY'20 DENTAL	
496.96			
4069186491	01-21-5276.4	MAY'20 DENTAL	
82.48			
4069186491	01-42-5276.4	MAY'20 DENTAL	
519.42			
4069186491	01-46-5276.4	MAY'20 DENTAL	
294.44			
4069186491	01-73-5276.4	MAY'20 DENTAL	
112.49			
01 JJ EFFECT, INC.			450.00
20.07	01-24-5505	LIVESTREAM MEETING	
450.00			
01 J NARDULLI CONCRETE, INC.			41772.65
20200409	40-73-5237	BRAGA DR/COORIDOR	
41772.65			
01 JOSEPH L. PONSETTO			2145.00
20200416	01-21-5202	FEB'20 LEGAL SERV	
2145.00			
01 KEITH CALDWELL			300.00
20200427	01-21-5201	WEBSITE MAINT.	
300.00			
01 KONICA MINOLTA PREMIER FINANCE			828.87
5010008731	01-42-5413	COPIER	
218.87			
5010077730	01-24-5411	COPIER	
610.00			
01 KONICA MINOLTA BUSINESS			614.26
9006694345	01-46-5411	COPIES	
532.33			
9006705480	01-42-5411	COPIES	
33.10			
9006705862	01-42-5411	COPIES	
48.83			
01 LINDE GAS NORTH AMERICA			105.34
95996736	01-42-5231	OXYGEN/EXAM/HAZMAT	
88.01			
96011049	01-42-5231	ULTRASONIC EXAM	
17.33			
01 MONTANA & WELCH, LLC			7404.95

12340	18-21-5202	17TH AVE TIF
926.25		
12341	01-24-5202	19TH ST TIF
390.00		
12343	15-21-5202	ROOSEVELT TIF
1398.05		
12545	15-21-5202	ROOSEVELT TIF
450.00		
12616	01-23-5202	GENERAL
97.50		
12616	01-41-5202	GENERAL
2193.75		
12617	01-21-5202	19TH ST TIF
1121.25		
12618	15-21-5202	ROOSEVELT TIF
828.15		

01 MONROE TRUCK EQUIPMENT			465.09
329064	01-73-5350	DUMPER POWER UNIT	
465.09			

01 NICOR GAS			523.83
20200330	50-76-5287	MAR'20 GAS BILL	
523.83			

01 OFFICE DEPOT			66.72
399178854001	01-22-5316	FRAME/HANG STRIPS	
58.31			
399178854002	01-22-5316	BINDER CLIPS	
8.41			

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01 CONWAY SHIELDS			995.29
0455545-IN	01-42-5306	GERMICIDAL CLEANER	
421.50			
0456299-IN	01-42-5306	SHIELD WITH PANELS	

573.79

01 PAYLOCITY 466.22
106383918 01-24-5201 04/15/20 PAYROLL
466.22

01 PUBLIC SAFETY DIRECT, INC. 575.00
95786 01-46-5262 REMOVE EQUIPMENT
575.00

01 RAY O'HERRON CO., INC. 272.86
2022592-IN 01-42-5306 PANTS/J. HOADLEY
109.98
2022942-IN 01-42-5306 SHIRTS/M. NYKAZA
162.88

01 ROSCOE 150.49
1640717 01-42-5413 WIPER/SANI
150.49

01 AT&T LONG DISTANCE (SBC) 76.04
20200406 01-24-5205 APR'20 PHONE BILL
76.04

01 SHRED-IT USA 514.28
8129512518 01-24-5316 SHREDDING
514.28

01 STAPLES 246.43
8058074028 01-46-5316 OFFICE SUPPLIES
86.65
8058134475 01-46-5316 ENVELOPES/SPINDLE
97.95
8058134478 01-46-5316 TONER
61.83

01 TESKA ASSOCIATES, INC. 190.00
10298 01-52-5201 CHICAGO JOE'S
190.00

01 THOMPSON ELEVATOR INSPECTION S 200.00
20-0391 01-41-5202.1 2517 S 12TH ST
100.00
20-1130 01-41-5202.1 2517 S 12TH ST
100.00

01 TIERPOINT, LLC 17.10
INV374199 01-73-5244 MAR'20 HOST/ARCHIVE
17.10

01 UNIFIRST				443.16
061 1282567	01-73-5240	CLEANING SUPPLIES		
131.24				
081 1473180	01-73-5268	UNIFORM RENTAL		
155.96				
081 1475015	01-73-5268	UNIFORM RENTAL		
155.96				
01 US SAFETY PRODUCTS, INC.				1651.00
9005429	01-42-5243	SEARCH BAG/LINE		
1651.00				
01 VILLE MOBILE DETAILING, INC.				1150.00
187696	01-46-5293	7 CARS DISINFECTED		
1150.00				
01 WEST COOK COUNTY SOLID WASTE A				9389.43
00004681-IN	03-75-5289	DISPOSAL/ADMIN FEE		
9389.43				
01 ZEIGLER FORD NORTH RIVERSIDE				231.89
520852	01-73-5350	WHEEL ASY		
231.89				
** TOTAL CHECKS TO BE ISSUED				583383.14

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FUND	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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DISTR

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01-GENERAL FUND				269118.53
03-GARBAGE FUND				9389.43
15-ROOSEVELT ROAD TIF FUND				2676.20
18-17TH AVENUE TIF-NORTH				926.25
40-CAPITAL PROJECTS FUND				67170.49

50-WATER AND SEWERAGE FUND 234102.24

*** GRAND TOTAL *** 583383.14

TOTAL FOR REGULAR CHECKS: 583,383.14

