

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
4/1/2021**

VENDOR	AMOUNT
2200 W ROOSEVELT RD LLC	27,278.00
AL WARREN OIL CO., INC.	20,235.17
AT&T	26,598.12
BLUE CROSS BLUE SHIELD OF ILLINOIS	158,274.37
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	278,998.28
C.O.P.S. TESTING SERVICE	3,600.00
CARGILL, INC.	23,200.18
CDS OFFICE TECHNOLOGIES	12,380.00
COMED	4,295.20
CURRIE MOTORS	37,142.00
DEL GALDO LAW GROUP, LLC	14,673.75
EDWIN HANCOCK ENGINEERING	5,948.00
ELECTRICAL RESOURCE MGMT. INC.	5,090.19
GINO'S HEATING & PLUMBING, INC.	50,522.50
GRASSO GRAPHICS, INC.	3,381.99
GROOT, INC.	43,010.82
INSURANCE PROGRAM MANAGERS GROUP	12,375.39
JOSEPH L. PONSETTO	6,435.00
LAW OFFICES OF PHILIP M. FORNARO	31,164.57
LA-Z-BOY GALLERY	4,395.94
LINCOLN NATIONAL LIFE INSURANCE	7,333.63
MID AMERICAN WATER	2,819.08
MINER ELECTRONICS CORP.	15,827.01
PRINTING ARTS	2,654.70
QUICKET SOLUTIONS	26,125.00
THIRD MILLENNIUM	6,257.69
WEST COOK COUNTY SOLID WASTE AGENCY	19,770.57
WINDSTREAM	3,636.54
TOTAL OF EXPENDITURES OVER \$2,500	\$ 853,423.69
TOTAL EXPENDITURES	\$ 891,480.18
PERCENT OF TOTAL	96%
MANUAL PAYMENT	
VENDOR	
CASUAL CANVAS CREATIONS	750.00
3/23/2021 CK# 80660	

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VILLAGE OF BROADVIEW

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PAYABLE TO INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
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01 2200 W ROOSEVELT RD LLC 20210324	01-00-2502	2200 W ROOSEVELT	27278.00
26000.00			
20210324	01-00-4045.1	2200 W ROOSEVELT	
175.00			
20210324	01-00-4051.1	2200 W ROOSEVELT	
1103.00			
01 A-1 CUTTING EDGE 1306	01-73-5241	SEN. SNOW REMOVAL	1708.00
280.00			
175/182	01-73-5241	SEN. SNOW REMOVAL	
364.00			
178	01-73-5241	SEN. SNOW REMOVAL	
560.00			
183	01-73-5241	SEN. SNOW REMOVAL	
504.00			
01 AIR ONE EQUIPMENT, INC. 166143	01-42-5350	PARTS	1158.37
80.37			
166253	01-42-5243	4/G1 FACEPIECES	
1030.00			
166373	01-42-5306	HEM PATCH	
48.00			
01 ALPHA PRIME COMMUNICATIONS 191752AT	50-76-5409	MONTHLY RADIO SERV	1712.00
342.40			
191753AT	50-76-5409	MONTHLY RADIO SERV	
342.40			
191754AT	50-76-5409	MONTHLY RADIO SERV	
342.40			
191755AT	50-76-5409	MONTHLY RADIO SERV	
342.40			

191764BH	50-76-5409	MONTHLY RADIO SERV	
342.40			
01 AL WARREN OIL CO., INC.			20235.17
W1378600	01-21-5302	GAS	
129.51			
W1378600	01-42-5302	GAS	
1141.26			
W1378600	01-42-5302	GAS	
2810.67			
W1378600	01-46-5302	GAS	
9662.29			
W1378600	01-52-5302	GAS	
3951.93			
W1378600	01-73-5302	GAS	
167.95			
W1378600	50-76-5302	GAS	
2371.56			
01 AMAZON CAPITAL SERVICES, INC.			141.76
1KCG-QXVD-H4TQ	01-42-5314	'18 BLDG CODE	
141.76			
01 AMERICAN PUBLIC WORKS ASSOCIAT			215.00
20210202	01-73-5253	MEMBERSHIP DUES	
215.00			
01 AMERICAN WATER WORKS ASSOC.			361.00
7001894062	01-73-5253	MEMBERSHIP DUES	
361.00			
01 ARTISTIC ENGRAVING			18.00
16505	01-42-5306	6 LAPEL PINS	
18.00			
01 ASSOCIATED TECHNICAL SERVICES,			1506.75
33579	50-76-5450	2104 S 17TH AVE	
761.25			
33609	50-76-5450	2539 S 15TH AVE	
745.50			
01 AT&T			26598.12
708Z09001703-21	01-46-5205	MAR'21 PHONE BILL	
8213.94			
708Z22102203-21	01-46-5205	MAR'21 PHONE BILL	
18384.18			
01 BLUE CROSS BLUE SHIELD OF ILLI			158274.37
20210317	01-21-5275	APR'21 HEALTHCARE	
3374.94			

20210317	01-24-5275	APR'21 HEALTHCARE
1376.15		
20210317	01-25-5275	APR'21 HEALTHCARE
1528.70		
20210317	01-41-5275	APR'21 HEALTHCARE
5359.05		

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=====			
20210317	01-42-5275	APR'21 HEALTHCARE	
52833.17			
20210317	01-46-5275	APR'21 HEALTHCARE	
70752.36			
20210317	01-73-5275	APR'21 HEALTHCARE	
10715.36			
20210317	01-42-5276	APR'21 HEALTHCARE	
3116.37			
20210317	01-46-5276	APR'21 HEALTHCARE	
7393.20			
20210317	01-73-5276	APR'21 HEALTHCARE	
1825.07			
01 BOUND TREE MEDICAL, LLC			167.30
83978424	01-42-5318	EMERGENCY TAPE	
145.45			
83982262	01-42-5318	TRAUMA DRESSING	
21.85			
01 BROADVIEW TRUE VALUE HARDWARE			385.70
29366	50-78-5326	HARDWARE SUPPLIES	
46.39			
29430	01-25-5240	JANITORIAL SUPPLY	
186.50			
29433	01-25-5240	JANITORIAL SUPPLY	
99.00			
29444	01-73-5326	HARDWARE SUPPLIES	
53.81			
01 BROADVIEW-WESTCHESTER JOINT WA			278998.28

31521 B	50-76-6810	01/20/21-02/22/21	
278998.28			
01 CARGILL, INC.			23200.18
2906047131	01-73-5327	DEICER SALT ICE	
15000.74			
2906078581	01-73-5327	DEICER SALT ICE	
8199.44			
01 CDS OFFICE TECHNOLOGIES			12380.00
INV1364472	01-42-5245	EQUIPMENT CONT.	
614.00			
INV1365937	01-46-5428	COMPUTERS/ANTENAS	
10000.00			
INV1365937	01-46-5413	COMPUTERS/ANTENAS	
1766.00			
01 COMED			4295.20
20210304	01-73-5233	MAR'21 ELECTRIC	
3031.05			
20210316A	01-73-5233	MAR'21 ELECTRIC	
47.39			
20210316B	01-73-5233	MAR'21 ELECTRIC	
239.93			
20210319	01-73-5233	MAR'21 ELECTRIC	
976.83			
01 COMCAST			730.71
20210306	01-42-5413	MAR'21 INTERNET	
581.33			
20210307	01-46-5205	MAR'21 INTERNET	
149.38			
01 C.O.P.S. TESTING SERVICE			3600.00
106371	01-23-5277	PD PROMO. LIEUTENANT	
3600.00			
01 GROOT, INC.			43010.82
6751026	03-75-5289	TRASH REMOVAL	
259.34			
6751846	03-75-5280	TRASH REMOVAL	
30968.02			
6756876	03-75-5280	TRASH REMOVAL	
11783.46			
01 DEARBORN LIFE INSURANCE CO.			1646.54
20210308	01-21-5275.3	APR'21 VISION	
29.16			
20210308	01-24-5275.3	APR'21 VISION	
14.94			

20210308	01-25-5275.3	APR'21 VISION
14.21		
20210308	01-41-5275.3	APR'21 VISION
44.40		
20210308	01-42-5275.3	APR'21 VISION
409.95		
20210308	01-46-5275.3	APR'21 VISION
396.94		
20210308	01-73-5275.3	APR'21 VISION
103.42		
20210308	01-42-5275.3	APR'21 VISION
14.94		
20210308	01-46-5275.3	APR'21 VISION
7.77		

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20210308	01-73-5275.3	APR'21 VISION	
14.21			
20210308	01-21-5275.2	APR'21 LIFE/AD&D	
19.75			
20210308	01-24-5275.2	APR'21 LIFE/AD&D	
8.50			
20210308	01-41-5275.2	APR'21 LIFE/AD&D	
12.75			
20210308	01-42-5275.2	APR'21 LIFE/AD&D	
284.15			
20210308	01-46-5275.2	APR'21 LIFE/AD&D	
214.70			
20210308	01-73-5275.2	APR'21 LIFE/AD&D	
65.25			
20210308	01-46-5275.2	APR'21 LIFE/AD&D	
8.50-			
01 DEL GALDO LAW GROUP, LLC			14673.75
25976	01-46-5202	FEB'21 LEGAL SERV	
2632.50			
25976	01-22-5202	FEB'21 LEGAL SERV	
633.75			

25976	01-42-5202	FEB'21 LEGAL SERV	
1023.75			
25976	01-21-5202	FEB'21 LEGAL SERV	
5216.25			
25976	01-41-5202	FEB'21 LEGAL SERV	
292.50			
25976	01-24-5202	FEB'21 LEGAL SERV	
48.75			
25977	01-21-5202	FEB'21 LEGAL SERV	
4436.25			
25977	01-46-5202	FEB'21 LEGAL SERV	
390.00			
01 DELL MARKETING L.P.			680.49
10470210786	01-73-5413	CABINET/MONITOR	
680.49			
01 DONALD BERO			267.00
20210401	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 EDWIN HANCOCK ENGINEERING			5948.00
21-0124	50-76-5201	IEPA WATERMAIN	
3700.00			
21-0125	40-21-5201	'20 MWRD GI ALLEY	
2000.00			
21-0128	50-78-5281	'21 NPDES-MS4	
248.00			
01 ELECTRICAL RESOURCE MGMT. INC.			5090.19
44296	01-73-5238	DPM-1/T2-4H/BLK	
5090.19			
01 FEDERAL EXPRESS			26.95
7-301-68840	01-24-5272	EXPRESS MAIL	
26.95			
01 FOX VALLEY FIRE & SAFETY			1103.70
IN00419177	01-42-5243	FIRE SYSTEM INSPECT.	
581.18			
IN00419877	01-42-5403	FIRE ALARM SYSTEM	
522.52			
01 FRONTLINE PUBLIC SAFETY SOLUTI			1320.00
FL71016	01-46-5413	ANNUAL MEMBERSHIP	
1320.00			
01 GINO'S HEATING & PLUMBING, INC			50522.50
1086	50-76-5450	2544 S 15TH AVE	
6386.00			

1087	50-76-5450	2423 W ERIKA DR
7326.00		
1088	50-76-5450	2328 S 14TH AVE
6936.00		
1089	50-76-5450	2200 ELIZABETH
6936.00		
1090	50-76-5450	3029 S 24TH AVE
7336.00		
1091	50-76-5450	2104 S 17TH AVE
8780.00		
1092	50-76-5450	15TH AVE & 16TH ST
6822.50		

01 GRASSO GRAPHICS, INC.			3381.99
31212	01-21-5211	SPRING'21 NEWSLETTER	
3381.99			

01 AIRGAS USA, LLC			758.17
9110378312	01-42-5231	N95 BULK AURA	
484.51			
9977659106	01-73-5326	CYLINDER RENTAL	
197.01			

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9977660895	01-42-5231	CYLINDER RENTAL	
76.65			
01 HARD ROCK TERRAZZO PRODUCTS, I			1200.00
1901	01-42-5240	FIX SHOWER BASE	
1200.00			
01 CORE & MAIN LP			1435.00
N881919	50-76-6830	METER	
1435.00			
01 H&H ELECTRIC COMPANY			1937.03
36343	01-73-5238	STREET LIGHTS	
504.20			

36394	01-73-5238	STREET LIGHTS	
263.60			
36520	01-73-5236	STREET LIGHTS	
1169.23			
01 HOME DEPOT CREDIT SERVICES			59.70
20210308	01-21-5316	HOOKS/WIRE	
59.70			
01 HOME DEPOT CREDIT SERVICES			246.36
20210221	01-73-5326	TOOLS/SUPPLIES	
126.46			
20210221	01-73-5240	SUPPLIES	
119.90			
01 ILLINOIS DEPARTMENT OF PUBLIC			75.00
20210319	01-42-5243	AMBULANCE INSPECT.	
75.00			
01 THE IL OFFICE OF THE STATE FIR			300.00
9641931	01-42-5240	BOILER CERTIFICATE	
300.00			
01 INSURANCE PROGRAM MANAGERS GRO			12375.39
20210326	01-00-4080	WORK. COMP. LIEN	
12375.39			
01 IVORYANA NEAL			390.00
20210331	01-21-5190.8	IVORYANA NEAL	
390.00			
01 JAMES HOWARD			267.00
20210401	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 CLAUDIA HUMMEL			267.00
20210401	01-73-5276	HEALTHCARE CREDIT	
267.00			
01 LINCOLN NATIONAL LIFE INSURANC			7333.63
4221010489	01-21-5275.4	APR'21 DENTAL	
151.94			
4221010489	01-24-5275.4	APR'21 DENTAL	
60.02			
4221010489	01-25-5275.4	APR'21 DENTAL	
82.48			
4221010489	01-41-5275.4	APR'21 DENTAL	
216.68			
4221010489	01-42-5275.4	APR'21 DENTAL	
2213.77			

4221010489	01-46-5275.4	APR'21 DENTAL
2877.97		
4221010489	01-73-5275.4	APR'21 DENTAL
556.98		
4221010489	01-21-5276.4	APR'21 DENTAL
82.48		
4221010489	01-42-5276.4	APR'21 DENTAL
519.42		
4221010489	01-46-5276.4	APR'21 DENTAL
459.40		
4221010489	01-73-5276.4	APR'21 DENTAL
112.49		

01 CURRIE MOTORS		37142.00
M1196591	01-42-5407	'21 CHEVY COLORADO
37142.00		

01 JJ EFFECT, INC.		350.00
21.4	01-24-5505	LIVESTREAM MEETING
350.00		

01 JOHN R RODGERS		267.00
20210401	01-21-5276	HEALTHCARE CREDIT
267.00		

01 JOSEPH L. PONSETTO		6435.00
20210329	01-21-5202	DEC'20/FEB-MAR'21 LEGAL
6435.00		

01 JULIE, INC.		1863.88
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2021-0185	50-76-5226	'21 FAX/VOICE MESSAGE	
1863.88			

01 KEITH CALDWELL		300.00
20210301	01-21-5201	WEBSITE MAINT.
300.00		

01 KEVIN WAGNER			608.05
20210325	01-21-5190.9	FACE MASK	
57.73			
20210325	01-46-5326	TOOLS/SUPPLIES	
227.95			
20210325	01-46-5316	FRAMES/ICE/WATER	
78.31			
20210325	01-46-5271	SUBSCRIPTION	
25.00			
20210325	01-46-5293	ADAPTER	
14.99			
20210325	01-46-5350	OIL FILTER/AC EQPT	
41.94			
20210325	01-46-5334	PRISONER MEALS	
27.14			
20210325	01-46-5306	UNIFORMS	
84.99			
20210325	01-00-4050	REFUND TICKET	
50.00			
01 KONICA MINOLTA PREMIER FINANCE			828.87
5014278442	01-42-5244	COPIER	
218.87			
5014309033	01-24-5411	COPIER	
610.00			
01 KONICA MINOLTA BUSINESS			336.38
9007571958	01-46-5411	COPIES	
92.77			
9007571958	01-42-5411	COPIES	
95.52			
9007613687	01-24-5411	COPIES	
112.77			
9007613765	01-42-5411	COPIES	
35.32			
01 KRIS MURPHY			85.40
20210318	01-42-5403	KITCHEN SUPPLIES	
85.40			
01 LAW OFFICES OF PHILIP M. FORNA			31164.57
6478	01-21-5202	FEB'21 LEGAL SERV	
31164.57			
01 LA-Z-BOY GALLERY			4395.94
81-61627	01-42-5403	8 RECLINERS/DELIVERY	
4395.94			
01 VECTOR BUSINESS GROUP CORP.			34.02

20210315	01-46-5334	FEB'21 MEALS	
34.02			
01 MID AMERICAN WATER			2819.08
184564A	50-76-6827	4/FORD SS CLAMP	
1806.88			
184866A	50-76-6827	2/FORD COUPLINGS	
337.40			
184891A	50-76-6827	4/FORD COUPLINGS	
674.80			
01 MINER ELECTRONICS CORP.			15827.01
15802	01-42-5413	INSTALL EQUIPMENT	
10210.24			
271520	01-42-5413	INSTALL EQUIPMENT	
4996.87			
271646	01-42-5403	INSTALL EQUIPMENT	
619.90			
01 MINUTEMAN PRESS			96.00
30960	01-73-5316	M. AMES/BUS. CARDS	
96.00			
01 OCCUPATIONAL HEALTH CENTERS OF			253.50
1012967372	01-73-5323	TEST/J. GLENN	
185.00			
1013014566	01-46-5323	TEST/S. BRONAUGH	
68.50			
01 OFFICE DEPOT			379.64
155558943001	01-73-5316	TONER	
249.99			
155560031001	01-73-5316	INK	
89.74			
160121053001	01-42-5316	CALCULATOR/PAPER	
31.95			
160121054001	01-42-5316	CLIPS	
7.96			

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01 O'REILLY AUTOMOTIVE, INC.			333.84
174.08	20210228	01-42-5350	PARTS
98.24	20210228A	01-73-5350	PARTS
61.52	20210228A	01-46-5350	PARTS
01 OTTOSEN DINOLFO			1521.00
1521.00	133745	01-21-5202	FEB'21 LEGAL SERV
01 PACE SUBURBAN BUS			100.00
100.00	588021	01-52-5275	COMMUNITY TRANSIT
01 WINDSTREAM			3636.54
957.96	73553661	01-73-5205	PHONE SERVICE
2678.58	73554132	01-42-5205	PHONE SERVICE
01 PAYLOCITY			429.73
429.73	107923955	01-24-5201	03/15/21 PAYROLL
01 PETROLEUM TECHNOLOGIES EQUIPME			730.50
189.00	24895	01-42-5247	LABOR/ROLL PIN
200.75	24920	01-42-5247	LABOR/HANDLE SHAFT
143.50	24941	01-42-5247	REPLACE HOSE WHIP
197.25	24982	01-42-5247	FIX SCREEN
01 PRINTING ARTS			2654.70
2654.70	93421	01-46-5316	PARKING STICKERS
01 PUBLIC SAFETY DIRECT, INC.			69.21
69.21	97534	01-46-5350	FIX INTERNET SIGNAL
01 QUICKET SOLUTIONS			26125.00
	0000798	01-46-5417	SUBSCRIPTION

20000.00				
0000798	01-46-5413	SUBSCRIPTION		
6125.00				
01 RAY O'HERRON CO., INC.				571.89
2094170-IN	01-46-5306	PATCHES/R. CLAYTON		
19.95				
2097173-IN	01-42-5306	UNIFORM/S. SCHAEER		
95.95				
2097174-IN	01-46-5306	PANTS/SMITH/TORRES		
148.00				
2097175-IN	01-42-5306	PANTS/G. D'ALTORIO		
49.99				
2097180-IN	01-46-5306	JACKET/T. KOSTKA		
180.00				
2097182-IN	01-46-5306	3/SMALL GP CLUTCH		
78.00				
01 ROSCOE				150.49
1690533	01-42-5312	WIPER/SANI		
150.49				
01 SAM'S CLUB				260.00
20210320	01-21-5271	MEMBERSHIP FEE		
56.00				
20210320	01-24-5271	MEMBERSHIP FEE		
51.00				
20210320	01-73-5271	MEMBERSHIP FEE		
51.00				
20210320	01-42-5271	MEMBERSHIP FEE		
51.00				
20210320	01-46-5271	MEMBERSHIP FEE		
51.00				
01 AT&T LONG DISTANCE				306.48
20210304	01-46-5205	MAR'21 PHONE BILL		
306.48				
01 STAPLES				432.51
8061532384	01-24-5316	OFFICE SUPPLIES		
348.61				
8061605079	01-21-5316	CREST CERT. COVER		
83.90				
01 THIRD MILLENNIUM				6257.69

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25924 6257.69	01-24-5211	VEHICLE STICKER	
01 TIERPOINT, LLC INV437943 222.30	01-73-5244	FEB '21 HOST/ARCHIVE	222.30
01 TRIPLE CROWN PRODUCTS 259681 1010.65	01-73-5268	JACKETS	1010.65
01 UNIFIRST 061 1354748 131.24	01-73-5240	CLEANING SUPPLIES	819.19
061 1358054 131.24	01-73-5316	CLEANING SUPPLIES	
081 1555330 139.12	01-73-5268	UNIFORM RENTAL	
081 1557154 139.35	01-73-5268	UNIFORM RENTAL	
081 1558970 139.12	01-73-5268	UNIFORM RENTAL	
081 1560816 139.12	01-73-5268	UNIFORM RENTAL	
01 VILLAGE OF LOMBARD LPD 02 1200.00	01-46-5253	SANCHEZ/PAOLINI	1200.00
01 WEST COOK COUNTY SOLID WASTE A 0004862-IN 12227.03	03-75-5289	DISPOSAL/ADMIN FEE	19770.57
0004878-IN 7543.54	03-75-5289	DISPOSAL/ADMIN FEE	
01 WEST CENTRAL MUNICIPAL CONFERE 0009835-IN 34.28	01-21-5275	EAP 2021/ADMIN FEE	1584.90
0009835-IN 34.28	01-24-5275	EAP 2021/ADMIN FEE	
0009835-IN	01-25-5275	EAP 2021/ADMIN FEE	

17.14	0009835-IN	01-41-5275	EAP 2021/ADMIN FEE	
51.42	0009835-IN	01-42-5275	EAP 2021/ADMIN FEE	
634.18	0009835-IN	01-46-5275	EAP 2021/ADMIN FEE	
625.60	0009835-IN	01-73-5275	EAP 2021/ADMIN FEE	
188.00				
	01 WESTFIELD FORD, INC.			909.58
	503336-CLOSED	01-46-5350	PARTS/LABOR	
809.58				
	503723-PARTIAL	01-46-5350	DEDUCTIBLE	
100.00				
	01 WIGIT'S TRUCK CENTER			502.92
	110813	01-73-5350	PRESSURE KIT	
68.70				
	110913	01-73-5350	CUSTOM HOSE ASSY	
434.22				
	01 WILLIAM RADKIEWICZ			824.38
	20210401	01-42-5276	HEALTHCARE CREDIT	
824.38				
	01 ZARNOTH BRUSH WORKS, INC.			589.65
	0183489-IN	50-78-5206	POLY/WIRE WAFER	
589.65				
	** TOTAL CHECKS TO BE ISSUED			891480.18

 SYS DATE:04/01/21
 TIME:10:45

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 176

DATE: 04/01/21
 8

Thursday April 1, 2021

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FUND	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
=====				
01-GENERAL FUND				480885.70
03-GARBAGE FUND				62781.39

40-CAPITAL PROJECTS FUND 2000.00

50-WATER AND SEWERAGE FUND 345813.09

*** GRAND TOTAL *** 891480.18

TOTAL FOR REGULAR CHECKS: 891,480.18

SYS DATE:04/01/21
TIME:10:45

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

DATE: 04/01/21
9

Thursday April 1, 2021

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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	

01 CASUAL CANVAS CREATIONS	03/23/21	80660	750.00
570 1012B	01-21-5257	EASTER PAINT KIT	
750.00			

** TOTAL MANUAL CHECKS REGISTERED 750.00

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	891480.18	750.00	892230.18
TOTAL CASH	891480.18	750.00	892230.18

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	480885.70	750.00	481635.70
03	62781.39	.00	62781.39
40	2000.00	.00	2000.00
50	345813.09	.00	345813.09
TOTAL DISTR	891480.18	750.00	892230.18