

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
10/27/2021**

VENDOR	AMOUNT
AIR ONE EQUIPMENT, INC.	5,208.00
AL WARREN OIL CO., INC.	21,464.10
AT&T	18,163.31
B&F CONSTRUCTION CODE SERVICES	8,687.30
BLUE CROSS BLUE SHIELD OF ILLINOIS	163,183.69
COMED	4,595.63
GROOT, INC.	45,531.88
DEL GALDO LAW GROUP, LLC	17,195.00
ECO CLEAN MAINTENANCE, INC.	2,504.00
EDWIN HANCOCK ENGINEERING	27,459.99
LINCOLN NATIONAL LIFE INSURANCE	7,317.78
J NARDULLI CONCRETE, INC.	338,588.10
JOSEPH L. PONSETTO	4,290.00
LEGACY FIRE APPARATUS	51,500.00
MONTANA & WELCH, LLC	3,851.25
PARAMEDIC BILLING SERVICES, INC.	3,428.81
POLLARDWATER	2,961.34
ROBERT REED	2,500.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	3,300.00
SOUTH CENTRAL CAPITAL GROUP, LLC	6,625.00
WEST COOK COUNTY SOLID WASTE AGENCY	13,016.11
WESTFIELD FORD, INC.	6,001.68
TOTAL OF EXPENDITURES OVER \$2,500	\$ 757,372.97
TOTAL EXPENDITURES	\$ 791,142.59
PERCENT OF TOTAL	96%

MANUAL PAYMENT

VENDOR	DATE	CHECK#	\$	
ADRIANA SEGOVIA	10/21/2021	81745	\$	750.00

SYS DATE:10/27/21
TIME:09:28

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. 173423	01-42-5306	BUNKER COAT/PANTS	5208.00
2585.00			
173550	01-42-5306	VULCAN LED LIGHTS	
590.00			
173629	01-42-5243	PARTS	
2033.00			
01 ALPHA PRIME COMMUNICATIONS 192377	01-41-5316	MONTHLY RADIO SERV	384.72
42.32			
192385	01-73-5271	MONTHLY RADIO SERV	
342.40			
01 AL WARREN OIL CO., INC. W1413240	01-21-5302	GAS	21464.10
137.37			
W1413240	01-41-5302	GAS	
1210.58			
W1413240	01-42-5302	GAS	
2981.36			
W1413240	01-46-5302	GAS	
10249.11			
W1413240	01-52-5302	GAS	
4191.94			
W1413240	01-73-5302	GAS	
178.15			
W1413240	50-76-5302	GAS	
2515.59			
01 ANDREW PLUMMER 20211011	01-73-5253	CDL TESTING	50.00
50.00			
01 ASSOCIATED TECHNICAL SERVICES,			735.00

34475	50-76-5201	2500 S 25TH AVE	
735.00			
01 AT&T			18163.31
708Z09001710-21	01-46-5205	OCT'21 PHONE BILL	
6731.44			
708Z22102210-21	01-46-5205	OCT'21 PHONE BILL	
11431.87			
01 AZAVAR TECHNOLOGIES			150.00
618333	01-24-5201	GAS UTILITY AUDIT	
150.00			
01 B&F CONSTRUCTION CODE SERVICES			8687.30
14937	01-41-5202.2	AUG'21 PLUMBING	
1500.00			
14938	01-41-5202.2	AUG'21 CROSS CONN	
45.00			
14939	01-41-5202.2	AUG'21 INSPECTIONS	
1520.00			
14940	01-41-5202.2	AUG'21 INSPECTIONS	
3147.50			
57456	01-41-5202.2	3016 S 24TH AVE	
200.00			
57465	01-41-5202.2	800 BRDVW SQ	
40.00			
57492	01-41-5202.2	2929 S 25TH AVE	
550.00			
57498	01-41-5202.2	450 BRDVW SQ	
721.62			
57499	01-41-5202.2	1904 S 16TH AVE	
338.18			
57506	01-41-5202.2	2528 S 14TH AVE	
200.00			
57533	01-41-5202.2	900 BRDVW SQ	
425.00			
01 BLUE CROSS BLUE SHIELD OF ILLI			163183.69
20211015	01-21-5275	NOV'21 HEALTHCARE	
3412.91			
20211015	01-24-5275	NOV'21 HEALTHCARE	
1406.30			
20211015	01-25-5275	NOV'21 HEALTHCARE	
1538.90			
20211015	01-41-5275	NOV'21 HEALTHCARE	
7813.68			
20211015	01-42-5275	NOV'21 HEALTHCARE	
50577.72			
20211015	01-46-5275	NOV'21 HEALTHCARE	
74963.07			

20211015	01-73-5275	NOV'21 HEALTHCARE
9941.17		
20211015	01-42-5276	NOV'21 HEALTHCARE
4130.71		
20211015	01-46-5276	NOV'21 HEALTHCARE
7595.87		

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DISTR			
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20211015	01-73-5276	NOV'21 HEALTHCARE	
1803.36			
01 BROADVIEW TRUE VALUE HARDWARE			1201.47
29805	01-73-5328	2000 LAWN BAGS	
1160.00			
29825	01-73-5326	HARDWARE SUPPLIES	
41.47			
01 BUDDY BEAR CAR WASH/GAS PLUS C			121.00
107A	01-41-5407	8 CAR WASHES	
40.00			
107B	01-73-5350	5 CAR WASHES	
25.00			
134	01-21-5271	8 CAR WASHES	
56.00			
01 CDS OFFICE TECHNOLOGIES			216.00
INV1410106	01-46-5245	EQUIPMENT CONT.	
216.00			
01 CHARLES PICARDI			50.00
20211011	01-73-5253	CDL TESTING	
50.00			
01 CHOICE 1 HEALTH CARE SERVICE,			249.50
10562	01-42-5318	TEST STRIPS	
249.50			
01 CINTAS CORPORATION			164.13

5080080674	01-46-5290	1ST AID SUPPLIES	
164.13			
01 CINTAS CORPORATION			223.00
4098880963	01-42-5312	SUPPLIES	
223.00			
01 CLAUDIA LEMUS			2100.00
20211021	50-76-5250	2625 S 12TH AVE	
2100.00			
01 COMED			4595.63
20210930	01-73-5233	SEP'21 ELECTRIC	
3010.46			
20211012	01-73-5233	OCT'21 ELECTRIC	
186.56			
20211012A	01-73-5233	OCT'21 ELECTRIC	
34.62			
20211015	01-73-5233	OCT'21 ELECTRIC	
1363.99			
01 COMCAST			1266.17
20211006	01-42-5413	OCT'21 INTERNET	
583.04			
20211007	01-46-5205	OCT'21 INTERNET	
390.74			
20211019	01-24-5212	OCT'21 INTERNET	
292.39			
01 GROOT, INC.			45531.88
7709782	03-75-5289	TRASH REMOVAL	
1790.02			
7710607	03-75-5280	TRASH REMOVAL	
12056.44			
7710785	03-75-5280	TRASH REMOVAL	
31685.42			
01 CUMMINS SALES & SERVICE			325.00
F2-7823	01-73-5240	PLANNED MAINTENANCE	
325.00			
01 DEL GALDO LAW GROUP, LLC			17195.00
27208	40-21-5201	SEP'21 LEGAL SERV	
390.00			
27208	01-46-5202	SEP'21 LEGAL SERV	
2242.50			
27208	01-22-5202	SEP'21 LEGAL SERV	
390.00			
27208	01-73-5202	SEP'21 LEGAL SERV	
1998.75			

27208	01-42-5202	SEP'21 LEGAL SERV
3656.25		
27208	01-21-5202	SEP'21 LEGAL SERV
5898.75		
27208	01-41-5202	SEP'21 LEGAL SERV
2180.00		
27233	01-21-5202	SEP'21 LEGAL SERV
146.25		
27233	01-46-5202	SEP'21 LEGAL SERV
48.75		
27233	01-73-5202	SEP'21 LEGAL SERV
195.00		
27233	01-42-5202	SEP'21 LEGAL SERV
48.75		

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01 DONALD BERO			267.00
20211101	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 DOOR SERVICE, INC.			1316.10
WO-3387	01-73-5240	SERVICE CALL/DOOR	
1316.10			
01 DORIAN PETTY			157.00
20211026	01-00-2502	2001 S 22ND AVE	
157.00			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
10055	01-25-5189	JANITORIAL SERVICES	
2504.00			
01 EDWIN HANCOCK ENGINEERING			27459.99
21-0802	01-41-5201	21' MISC ENGINEERING	
949.00			
21-0803	10-73-5201	'21 MFT & REBUILD	

10620.00				
21-0804	15-73-5201	'21 MUNI. PARK LOT		
5835.00				
21-0805	15-73-5201	'21 COMMER. ALLEY		
1610.00				
21-0806	50-76-5201	ADD. CREEK OUTFALL		
730.00				
21-0807.14	10-73-5201	BRAGA DR/STAGE II		
7569.99				
21-0871	40-21-5201	'21 BRIDGE INSPECTION		
146.00				
01 FEDERAL EXPRESS				485.02
7-486-60392	01-41-5272	EXPRESS MAIL		
485.02				
01 FIRE DEPT. TRAINING NETWORK				300.00
26779	01-42-5271	MEMBERSHIP		
300.00				
01 GEM ELECTRIC SUPPLY, INC.				75.00
876154	01-42-5240	ELECTRIC SUPPLIES		
75.00				
01 GERALDINE YOUNG				1950.75
20211018	50-76-5250	2521 S 14TH AVE		
1950.75				
01 AIRGAS USA, LLC				310.50
9982797462	01-42-5231	CYLINDER RENTAL		
83.76				
9982805932	01-73-5326	CYLINDER RENTAL		
226.74				
01 H&H ELECTRIC COMPANY				524.10
37553	01-73-5238	STREET LIGHTS		
524.10				
01 HILLSIDE ALIGNMENT SERVICE				280.00
20211006	01-73-5350	WHEEL ALIGNMENT		
80.00				
20211006A	01-73-5350	WHEEL ALIGNMENT		
120.00				
20211006B	01-73-5350	WHEEL ALIGNMENT		
80.00				
01 COOK COUNTY BUREAU OF TECH.				1369.50
20211007	01-46-5260	T1 DATA LINE		
1369.50				

01 ILLINOIS EPA			1001.48
20210628	50-76-6840	ANNUAL NPDES FEE	
1001.48			
01 IMPACT POWER TECHNOLOGIES LLC			212.00
11897	01-46-5430	2/BATTERIES	
212.00			
01 JAMES HOWARD			267.00
20211101	01-21-5276	HEALTHCARE CREDIT	
267.00			
01 CLAUDIA HUMMEL			267.00
20211101	01-73-5276	HEALTHCARE CREDIT	
267.00			
01 LINCOLN NATIONAL LIFE INSURANC			7317.78
4312366289	01-21-5275.4	NOV'21 DENTAL	
151.94			
4312366289	01-24-5275.4	NOV'21 DENTAL	
60.02			

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4312366289	01-25-5275.4	NOV'21 DENTAL	
82.48			
4312366289	01-41-5275.4	NOV'21 DENTAL	
333.89			
4312366289	01-42-5275.4	NOV'21 DENTAL	
2093.73			
4312366289	01-46-5275.4	NOV'21 DENTAL	
2954.98			
4312366289	01-73-5275.4	NOV'21 DENTAL	
414.48			
4312366289	01-21-5276.4	NOV'21 DENTAL	
82.48			
4312366289	01-42-5276.4	NOV'21 DENTAL	
571.89			
4312366289	01-46-5275.4	NOV'21 DENTAL	

459.40				
4312366289	01-73-5276.4	NOV'21 DENTAL		
112.49				
01 CURRIE MOTORS				1310.30
342661	01-46-5350	PARTS/LABOR		
1310.30				
01 J NARDULLI CONCRETE, INC.				338588.10
20211005	15-73-5237	'21 COMMER. ALLEY		
338588.10				
01 JOHN R RODGERS				267.00
20211101	01-21-5276	HEALTHCARE CREDIT		
267.00				
01 JORGE SANCHEZ				50.00
20211015	01-46-5253	MEALS		
50.00				
01 JOSEPH L. PONSETTO				4290.00
20211025	01-21-5202	AUG/SEP'21 LEGAL		
4290.00				
01 KEITH CALDWELL				400.00
20211018	01-21-5201	WEBSITE MAINT.		
400.00				
01 KEVIN MCGRIER				74.56
20211019	01-22-5255	MILES/MEALS/PARKING		
74.56				
01 KONICA MINOLTA PREMIER FINANCE				1271.00
5017298655	01-42-5411	COPIER		
158.88				
5017298655	01-73-5356	COPIER		
158.88				
5017298655	01-46-5411	COPIER		
635.52				
5017298655	01-24-5411	COPIER		
158.88				
5017298655	01-41-5411	COPIER		
158.84				
01 LEGACY FIRE APPARATUS				51500.00
1281	01-42-5231	2005 TRUCK		
51500.00				
01 PRAXAIR DISTRIBUTION, INC.				57.95
66397895	01-42-5231	OXYGEN USP AD		

57.95

01 MC ADAM LANDSCAPING			580.00
80367	01-73-5241	FALL FLOWERS	
580.00			

01 MUNICIPAL CLERKS ASSOCIATION			20.00
20211019	01-22-5271	MEMBERSHIP DUES	
20.00			

01 MEADE, INC.			223.27
697946	01-73-5233	FIX PEDESTRIAN SIGNAL	
223.27			

01 MICHELLE COOPER			2147.81
20211023	01-00-2502	2027 S 18TH AVE	
2147.81			

01 MONTANA & WELCH, LLC			3851.25
13946	01-23-5202	AUG'21 LEGAL SERV	
243.75			
13946	01-41-5201	AUG'21 LEGAL SERV	
1218.75			
13947	01-21-5202	AUG'21 LEGAL SERV	
2388.75			

01 MUNICIPAL CLERKS OF ILLINOIS			110.00
20211019	01-22-5271	2021 DUES	
55.00			

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20211019	01-22-5271	2022 DUES	
55.00			

01 NAFISCO, INC.			319.00
00013250	01-73-5342	MULLINS/ARROW SIGN	
319.00			

01 OCCUPATIONAL HEALTH CENTERS OF 1013450618	01-46-5323	TEST/T. MILLS	154.00
154.00			
01 O'REILLY AUTOMOTIVE, INC. 20210928	01-46-5350	PARTS	692.67
158.11			
20210928	01-73-5350	PARTS	
534.56			
01 OTTOSEN DINOLFO 139370	01-21-5202	SEP'21 LEGAL SERV	1404.00
1404.00			
01 PACE SUBURBAN BUS 596292	01-52-5275	COMMUNITY TRANSIT	100.00
100.00			
01 PARAMEDIC BILLING SERVICES, IN 20211014	01-42-5290	AUG/SEP'21 PARAMEDIC	3428.81
3428.81			
01 PAYLOCITY 109040582	01-24-5201	10/15/21 PAYROLL	633.99
585.60			
109058827	01-24-5201	10/15/21 PAYROLL	
48.39			
01 PITNEY BOWES GLOBAL FIN. SERV. 3105048330	01-24-5411	POSTAGE MACHINE	864.00
864.00			
01 POLLARDWATER 0200748	50-76-5375	METERS	2961.34
2961.34			
01 PUBLIC SAFETY DIRECT, INC. 98621	01-46-5350	FIX ANTENNA	134.98
134.98			
01 FIRST CHOICE COFFEE SERVICES 618110	01-73-5326	COFFEE	130.29
78.52			
618142	01-73-5326	COFFEE	
51.77			
01 RAY O'HERRON CO., INC. 2148391-IN	01-42-5306	UNIFORM/T. KENNY	1795.85
199.97			
2148405-IN	01-42-5306	BOOTS/S. SCHAER	

120.00	2148407-IN	01-42-5306	UNIFORM/D. BLAIR	
179.00	2149278-IN	01-46-5306	BOOTS/A. DINEFF	
90.89	2149683-IN	01-46-5306	SHIRT/T. MILLS	
48.99	2149974-IN	01-46-5306	UNIFORM/T. MILLS	
994.16	2151018-IN	01-46-5306	UNIFORM/I. FLORENTINO	
162.84				
01 ROBERT REED				2500.00
20211018	50-76-5250	2324 S 10TH AVE		
2500.00				
01 VILLAGE OF ROMEOVILLE FIRE ACA				3300.00
2021-575	01-42-5266	CLASS/R. LEE		
3300.00				
01 SAM'S CLUB				180.04
20211020	01-24-5316	SUPPLIES		
180.04				
01 SOUTH CENTRAL CAPITAL GROUP, L				6625.00
0921	01-24-5112	TIMOTHY HICKS		
6625.00				
01 STAPLES				313.58
8063797866	01-24-5316	POST-IT TABS/TONER		
166.82				
8063950183	01-46-5316	BATTERIES/DATASTICK		
146.76				
01 STEVEN LARSON				30.00
20211015	01-46-5253	MEALS		
20.00				

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10.00	20211015A	01-46-5253	MEALS	
	01 TERMINAL SUPPLY CO.			313.32
70.38	74882-01	01-73-5433	TOOLS	
242.94	74882-02	01-73-5433	PARTS	
	01 THIRD MILLENNIUM			1500.00
1500.00	26862-P	01-24-5272	POSTAGE/PER# 1494	
	01 TIERPOINT, LLC			273.60
273.60	INV478457	01-73-5244	SEP '21 HOST/ARCHIVE	
	01 UNIFIRST			1254.40
557.90	061 1404693	01-73-5240	CLEANING SUPPLIES	
568.85	081 1614230	01-73-5268	UNIFORM RENTAL	
127.65	081 1616180	01-73-5268	UNIFORM RENTAL	
	01 WEST COOK COUNTY SOLID WASTE A			13016.11
13016.11	0005005-IN	03-75-5289	DISPOSAL/ADMIN FEE	
	01 WESTFIELD FORD, INC.			6001.68
3134.69	511831-OPEN	01-46-5350	PARTS/LABOR	
2866.99	511891-OPEN	01-46-5350	PARTS/LABOR	
	01 WIGIT'S TRUCK CENTER			430.53
430.53	111449	01-73-5350	PARTS	
	01 WILLIAM RADKIEWICZ			685.04
685.04	20211101	01-42-5276	HEALTHCARE CREDIT	
	01 ZACHARY BRICHTA			30.00
10.00	20211015	01-46-5253	MEALS	
20.00	20211015A	01-46-5253	MEALS	

** TOTAL CHECKS TO BE ISSUED 791142.59

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FUND	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01-GENERAL FUND				353341.35
03-GARBAGE FUND				58547.99
10-MOTOR FUEL TAX FUND				18189.99
15-ROOSEVELT ROAD TIF FUND				346033.10
40-CAPITAL PROJECTS FUND				536.00
50-WATER AND SEWERAGE FUND				14494.16
*** GRAND TOTAL ***				791142.59

TOTAL FOR REGULAR CHECKS: 791,142.59

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO	REG#	INV NO	CHECK DATE	CHECK NO	AMOUNT
DISTR		G/L NUMBER	DESCRIPTION		
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01 ADRIANA SEGOVIA          10/21/21    81745      750.00
 756 1                      01-21-5257  COOKIES/PD CHIEF
750.00

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** TOTAL MANUAL CHECKS REGISTERED      750.00

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REPORT SUMMARY
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CASH          CHECKS TO      REGISTERED
FUND          BE ISSUED    MANUAL        TOTAL
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01            791142.59    750.00        791892.59
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TOTAL CASH    791142.59    750.00        791892.59
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DISTR        CHECKS TO      REGISTERED
FUND        BE ISSUED    MANUAL        TOTAL
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01          353341.35    750.00        354091.35
03          58547.99     .00           58547.99
10          18189.99     .00           18189.99
15          346033.10    .00           346033.10
40          536.00       .00           536.00
50          14494.16     .00           14494.16
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TOTAL DISTR  791142.59    750.00        791892.59
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