

**VILLAGE OF BROADVIEW  
A/P WARRANT LIST  
12/15/2021**

<b>VENDOR</b>	<b>AMOUNT</b>
ASSOCIATED TECHNICAL SERVICES, INC.	8,589.00
B&F CONSTRUCTION CODE SERVICES	10,861.32
BAKER TILLY US, LLP	5,992.50
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	319,857.56
DEARBORN LIFE INSURANCE CO.	3,806.86
EDWIN HANCOCK ENGINEERING	47,060.80
GROOT, INC.	35,504.99
H&H ELECTRIC COMPANY	3,495.85
LINDCO EQUIPMENT SALES, INC.	7,101.94
MARIO LEON	3,590.00
NATIONAL POWER RODDING CORP.	31,483.50
NEELAM AKHAND	4,314.25
PUBLIC SAFETY DIRECT, INC.	13,522.95
RESOURCE MANAGEMENT ASSOC.	6,389.65
WIGIT'S TRUCK CENTER	5,206.89
<b>TOTAL OF EXPENDITURES OVER \$2,500</b>	<b>\$ 506,778.06</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 540,514.58</b>
<b>PERCENT OF TOTAL</b>	<b>94%</b>

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01 1-800MD, LLC 48284	01-21-5275	FAMILY ACCESS PLAN	325.50
7.00			
48284	01-24-5275	FAMILY ACCESS PLAN	
7.00			
48284	01-25-5275	FAMILY ACCESS PLAN	
3.50			
48284	01-41-5275	FAMILY ACCESS PLAN	
10.50			
48284	01-42-5275	FAMILY ACCESS PLAN	
105.00			
48284	01-46-5275	FAMILY ACCESS PLAN	
143.00			
48284	01-73-5275	FAMILY ACCESS PLAN	
49.50			
01 3330 OAK CUSTOM DESIGNS, LLC 3085	01-21-5257	50/BLACK MASKS	425.00
425.00			
01 AA RENTAL CENTER 01-224111-03	01-73-5236	AUGER ATTACHMENT	264.00
264.00			
01 ALPHA PRIME COMMUNICATIONS 192473	01-41-5316	MONTHLY RADIO SERV	42.32
42.32			
01 ARTISTIC ENGRAVING 17662	01-46-5306	HAT SHIELD/STARS	409.50
409.50			
01 ASSOCIATED TECHNICAL SERVICES, 34529	50-76-5201	HYDRANT SURVEYS	8589.00
8589.00			

01 AZAVAR TECHNOLOGIES			300.00
618344	01-24-5201	GAS UTILITY AUDIT	
150.00			
618360	01-24-5201	GAS UTILITY AUDIT	
150.00			
01 B&F CONSTRUCTION CODE SERVICES			10861.32
15100	01-41-5202.2	SEP'21 INSPECTIONS	
1170.00			
15101	01-41-5202.2	SEP'21 INSPECTIONS	
1980.00			
15102	01-41-5202.2	SEP'21 PLUMBING	
1360.00			
15103	01-41-5202.2	SEP'21 FLOOD PROGRAM	
125.00			
15104	01-41-5202.2	2104 S 14TH AVE	
25.00			
57705	01-41-5202.2	2828 S 17TH AVE	
1304.05			
57744	01-41-5202.2	2008 S 21ST AVE	
225.00			
57755	01-41-5202.2	1824 S 16TH AVE	
347.75			
57761	01-41-5202.2	2305 S 16TH AVE	
225.00			
57774	01-41-5202.2	2100 W 21ST ST	
1572.37			
57789	01-41-5202.2	2929 S 25TH AVE	
150.00			
57804	01-41-5202.2	2305 S 20TH AVE	
386.10			
57813	01-41-5202.2	2238 S 19TH AVE	
225.00			
57827	01-41-5202.2	2100 W 21ST ST	
566.05			
57848	01-41-5202.2	2100 W ROOSEVELT	
300.00			
57876	01-41-5202.2	2139 S 15TH AVE	
150.00			
57879	01-41-5202.2	2315 GARDNER RD	
750.00			
01 BLUE CROSS BLUE SHIELD OF ILLI			1464.86
20211203	01-46-5276	DEC'21 HEALTHCARE	
1464.86			
01 BROADVIEW TRUE VALUE HARDWARE			1186.19
29914	01-73-5328	LAWN BAGS/SUPPLIES	
1186.19			

01 BROADVIEW-WESTCHESTER JOINT WA 319857.56  
 111521 B 50-76-6810 09/17/21-10/19/21  
 319857.56

01 CHGO METROPOLITAN AGENCY FOR P 297.99

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 FY2022-026 01-21-5271 '22 CONTRIBUTION  
 297.99

01 CINTAS 179.76  
 5086889464 01-46-5290 1ST AID SUPPLIES  
 179.76

01 COMCAST BUSINESS 926.70  
 135858118 01-24-5212 PHONE SERVICE  
 330.69  
 135858118 01-42-5205 PHONE SERVICE  
 461.23  
 135858118 01-73-5205 PHONE SERVICE  
 134.78

01 COOK COUNTY DEPT. OF PUBLIC HE 800.00  
 202111110 01-41-5202.1 3RD QTR INSPECTION  
 800.00

01 COMMERCIAL TIRE SERVICE 669.50  
 1110145967 01-73-5350 FLAT REPAIR  
 312.50  
 1110147777 01-73-5350 FLAT REPAIR  
 357.00

01 GROOT, INC. 35504.99  
 7910012 03-75-5281 2000/GARBAGE STICKER  
 3700.00  
 7911001 03-75-5280 TRASH REMOVAL  
 31804.99

01 DAVIS BANCORP, INC.			303.00
100598	01-24-5208	ARMORED TRANSPORT	
303.00			

01 DEARBORN LIFE INSURANCE CO.			3806.86
20211108	01-21-5275.3	DEC '21 VISION	
29.16			
20211108	01-24-5275.3	DEC '21 VISION	
14.94			
20211108	01-25-5275.3	DEC '21 VISION	
14.21			
20211108	01-41-5275.3	DEC '21 VISION	
66.38			
20211108	01-42-5275.3	DEC '21 VISION	
387.54			
20211108	01-46-5275.3	DEC '21 VISION	
500.23			
20211108	01-73-5275.3	DEC '21 VISION	
102.99			
20211108	01-42-5275.3	DEC '21 VISION	
21.68			
20211108	01-46-5275.3	DEC '21 VISION	
50.40			
20211108	01-21-5275.2	DEC '21 LIFE/AD&D	
28.75			
20211108	01-24-5275.2	DEC '21 LIFE/AD&D	
8.50			
20211108	01-41-5275.2	DEC '21 LIFE/AD&D	
17.00			
20211108	01-42-5275.2	DEC '21 LIFE/AD&D	
324.95			
20211108	01-46-5275.2	DEC '21 LIFE/AD&D	
251.46			
20211108	01-73-5275.2	DEC '21 LIFE/AD&D	
56.75			
20211208	01-21-5275.3	JAN '22 VISION	
29.16			
20211208	01-24-5275.3	JAN '22 VISION	
14.94			
20211208	01-25-5275.3	JAN '22 VISION	
14.21			
20211208	01-41-5275.3	JAN '22 VISION	
66.38			
20211208	01-42-5275.3	JAN '22 VISION	
387.54			
20211208	01-46-5275.3	JAN '22 VISION	
499.34			
20211208	01-73-5275.3	JAN '22 VISION	
125.40			

20211208	01-42-5275.3	JAN'22 VISION
21.68		
20211208	01-46-5275.3	JAN'22 VISION
50.40		
20211208	01-21-5275.2	JAN'22 LIFE/AD&D
28.75		
20211208	01-24-5275.2	JAN'22 LIFE/AD&D
8.50		
20211208	01-41-5275.2	JAN'22 LIFE/AD&D
17.00		
20211208	01-42-5275.2	JAN'22 LIFE/AD&D
324.95		
20211208	01-46-5275.2	JAN'22 LIFE/AD&D
274.17		

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20211208	01-73-5275.2	JAN'22 LIFE/AD&D	
69.50			
01 EDWIN HANCOCK ENGINEERING			47060.80
21-1042	10-73-5201	'21 MFT & REBUILD	
13054.00			
21-1043	15-73-5201	'21 MUNI PARK LOTS	
10210.00			
21-1044	15-73-5201	'21 COMMER. ALLEY	
20650.00			
21-1045	50-76-5201	ADD. CREEK OUTFALL	
292.00			
21-1046.3	10-73-5201	SAFE ROUTES SCHOOL	
1088.48			
21-1047.15	10-73-5201	BRAGA DR/STAGE II	
1766.32			
01 EMPLOYEE RESOURCE SYSTEMS EAP			210.00
ERS1365-IN	01-21-5275	DEC'21 EAP PLAN	
5.52			
ERS1365-IN	01-24-5275	DEC'21 EAP PLAN	
5.52			

ERS1365-IN	01-25-5275	DEC'21 EAP PLAN	
2.76			
ERS1365-IN	01-41-5275	DEC'21 EAP PLAN	
8.28			
ERS1365-IN	01-42-5275	DEC'21 EAP PLAN	
69.00			
ERS1365-IN	01-46-5275	DEC'21 EAP PLAN	
99.36			
ERS1365-IN	01-73-5275	DEC'21 EAP PLAN	
19.56			
01 ENVIRONMENTAL SYSTEMS RESEARCH			898.00
94146250	01-46-5413	MAINT. AGREEMENT	
898.00			
01 GEM ELECTRIC SUPPLY, INC.			83.82
876177	01-73-5326	ELECTRIC SUPPLIES	
30.30			
876288	01-73-5326	ELECTRIC SUPPLIES	
53.52			
01 GINO'S HEATING & PLUMBING, INC			459.00
11112	50-76-6829	INSTALL METERS	
459.00			
01 GRASSO GRAPHICS, INC.			87.03
31637	01-73-5316	BUS. CARDS/GLENN	
87.03			
01 H&H ELECTRIC COMPANY			3495.85
37818	01-73-5233	STREET LIGHTS	
378.15			
37819	01-73-5233	STREET LIGHTS	
263.60			
37820	01-73-5233	STREET LIGHTS	
217.60			
37821	01-73-5233	STREET LIGHTS	
2636.50			
01 HOME DEPOT CREDIT SERVICES			1165.16
20211121	01-73-5236	MAINT. SUPPLIES	
1165.16			
01 HUTTO & SON FIRE EXTINGUISHER			90.00
32963	01-41-5411	MAINT./SUPPLIES	
45.00			
32971	01-25-5240	MAINT./SUPPLIES	
45.00			
01 ILLINOIS ASSOCIATION OF CHIEFS			265.00

9819	01-46-5271	DUES/THOMAS MILLS	
265.00			
01 JJ EFFECT, INC.			225.00
113021	01-24-5505	LIVESTREAM MEETING	
225.00			
01 KEITH CALDWELL			400.00
20211211	01-21-5201	WEBSITE MAINT.	
400.00			
01 KEVIN MCGRIER			30.00
20211209	01-22-5253	MEETING/DINNER	
30.00			
01 KONICA MINOLTA BUSINESS			582.54
9008207980	01-42-5411	COPIES	
4.00			
9008231377	01-46-5411	COPIES	
137.54			
9008231730	01-41-5411	COPIER MAINT.	
55.13			

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9008231730	01-46-5411	COPIER MAINT.	
220.48			
9008231730	01-73-5356	COPIER MAINT.	
55.13			
9008231730	01-42-5411	COPIER MAINT.	
55.13			
9008231730	01-24-5411	COPIER MAINT.	
55.13			

01 LINDCO EQUIPMENT SALES, INC.			7101.94
211222P	01-73-5350	EQUIPMENT	
7101.94			

01 MARIO LEON			3590.00
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20211213	01-00-2502	2813 S 12TH AVE	
3590.00			
01 MARICRUZ MENDOZA			825.00
20211214	01-00-2502	2328 S 24TH AVE	
825.00			
01 MATTHEW CHAPP			10.00
20211203	01-46-5253	MEALS	
10.00			
01 MATTHEW AMES			164.74
20211214	01-73-5253	REIMBURSE MEALS	
164.74			
01 MERCURY SYSTEMS CORP.			223.00
20714	01-46-5293	FIX PH SPEED DIAL	
223.00			
01 NATIONAL POWER RODDING CORP.			31483.50
52780	50-76-6827	SEWER CLEANING	
13381.00			
52791	50-76-6827	SEWER CLEANING	
18102.50			
01 NEELAM AKHAND			4314.25
20211210	01-00-2502	2809 S 12TH AVE	
4314.25			
01 NICOR GAS			1148.40
20211123	50-76-5287	NOV'21 GAS BILL	
1148.40			
01 OTTOSEN DINOLFO			1482.00
141208	01-21-5202	NOV'21 LEGAL SERV	
1482.00			
01 PAYLOCITY			524.61
109371123	01-24-5201	12/15/21 PAYROLL	
524.61			
01 PITNEY BOWES PURCHASE POWER			29.11
20211126	01-24-5272	F/C	
5.82			
20211126	01-41-5272	F/C	
5.82			
20211126	01-42-5272	F/C	
5.82			
20211126	01-46-5272	F/C	
5.82			



01 SIRCHIE ACQUISITION CO., LLC			40.87
0521189-IN	01-46-5230	EVIDENCE BAG	
40.87			
01 SPECIALTY MAT SERVICE			614.96
20211130	01-25-5240	MATS	
614.96			
01 STAPLES			979.90
8064113896	01-41-5316	OFFICE SUPPLIES	
102.75			
8064344366	01-46-5316	OFFICE SUPPLIES	
877.15			
01 STERLING CODIFIERS AMER. LEGAL			500.00
12993	01-22-5286	INTERNET HOSTING	
500.00			
01 STERICYCLE, INC.			2043.67
8000089900	01-24-5316	SHREDDING	
923.75			
8000306518	01-24-5316	SHREDDING	
559.96			
8000485741	01-24-5316	SHREDDING	
559.96			
01 STP TRANSPORT			600.00
20211206	01-46-5269	NOV'21 TOW SERV	
600.00			
01 TERMINAL SUPPLY CO.			125.55
74882-00	01-73-5350	PARTS/SPRAY PAINT	
125.55			
01 TESKA ASSOCIATES, INC.			1837.50
11572	01-41-5201	CONTINUING SERV	
1207.50			
11618	01-41-5201	CONTINUING SERV	
630.00			
01 TIERPOINT, LLC			2166.42
INV486700	01-73-5244	JAN'22 HOST/ARCHIVE	
2166.42			
01 TNT TOWING & RECOVERY, INC.			2200.00
20211206	01-46-5269	NOV'21 TOW SERV	
2200.00			
01 TRANSUNION RISK & ALTERNATIVE			75.00

20211201	01-46-5230	SEARCH/REPORTS	
75.00			
01 TS DISTRIBUTORS, INC.			111.61
1940340	01-73-5350	20FT FLAT BARS	
111.61			
01 UNIFIRST			296.64
061 1416343	01-73-5240	CLEANING SUPPLIES	
156.01			
081 1627981	01-73-5268	UNIFORM RENTAL	
140.63			
01 VERIZON WIRELESS			1722.24
9894099659	01-21-5205	NOV'21 CELL PHONE	
120.73			
9894099659	01-22-5205	NOV'21 CELL PHONE	
42.36			
9894099659	01-24-5205	NOV'21 CELL PHONE	
78.37			
9894099659	01-41-5205	NOV'21 CELL PHONE	
84.72			
9894099659	01-42-5205	NOV'21 CELL PHONE	
190.02			
9894099659	01-46-5205	NOV'21 CELL PHONE	
247.80			
9894099659	01-73-5205	NOV'21 CELL PHONE	
221.76			
9894099660	01-21-5205	NOV'21 IPAD	
17.71			
9894099660	01-22-5205	NOV'21 IPAD	
377.70			
9894099660	01-42-5205	NOV'21 IPAD	
91.24			
9894099660	01-46-5205	NOV'21 IPAD	
64.41			
9894099660	01-73-5205	NOV'21 IPAD	
35.42			

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9894099660	01-21-5205	NOV'21 IPAD	
150.00			
01 BAKER TILLY US, LLP			5992.50
BT1961227	01-24-5204	ACCOUNTING SUPPORT	
5992.50			
01 WESTFIELD FORD, INC.			1821.47
513939-OPEN	01-46-5350	PARTS/LABOR	
1521.47			
514009-OPEN	01-46-5350	DEDUCTIBLE	
100.00			
514376-OPEN	01-46-5350	DEDUCTIBLE	
100.00			
514783-OPEN	01-46-5350	DEDUCTIBLE	
100.00			
01 WHOLESALE DIRECT, INC.			397.85
000254519	01-73-5326	TOOLS/SUPPLIES	
397.85			
01 WIGIT'S TRUCK CENTER			5206.89
111592	01-73-5350	VEH#11/PARTS/LABOR	
5206.89			
01 ZEIGLER FORD NORTH RIVERSIDE			18.20
534679	01-46-5350	HOSE	
18.20			
** TOTAL CHECKS TO BE ISSUED			540514.58

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FUND			AMOUNT
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01-GENERAL FUND			96405.50
03-GARBAGE FUND			35504.99

10-MOTOR FUEL TAX FUND	15908.80
15-ROOSEVELT ROAD TIF FUND	30860.00
50-WATER AND SEWERAGE FUND	361835.29
*** GRAND TOTAL ***	540514.58
TOTAL FOR REGULAR CHECKS:	540,514.58

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