

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
12/29/2021**

VENDOR	AMOUNT
B&F CONSTRUCTION CODE SERVICES	12,170.45
BLUE CROSS BLUE SHIELD OF ILLINOIS	156,725.33
CDS OFFICE TECHNOLOGIES	6,287.00
DAVID ORMSBY, INC.	3,000.00
DEL GALDO LAW GROUP, LLC	10,879.75
ECO CLEAN MAINTENANCE, INC.	2,504.00
HERITAGE BROADVIEW, LLC	59,000.00
LINCOLN NATIONAL LIFE INSURANCE	6,987.47
CURRIE MOTORS	81,662.63
JESUS RIOS-ALEMAN	5,535.00
KERACOULA ANGELOPOULOS	3,150.00
LAW OFFICES OF PHILIP M. FORNARO	3,420.45
SOUTH CENTRAL CAPITAL GROUP, LLC	6,500.00
TOTAL OF EXPENDITURES OVER \$2,500	\$ 357,822.08
TOTAL EXPENDITURES	\$ 382,261.45
PERCENT OF TOTAL	94%

MANUAL PAYMENT

VENDOR	DATE	CHECK#	\$	AMOUNT
CHRISTMAS IN THE WARDS	12/21/21	82056	\$	500.00

SYS DATE:12/29/21
TIME:09:30

VILLAGE OF BROADVIEW

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01 AFFILIATED CUSTOMER SERVICE, I			414.00
R82231	01-42-5243	FIRE ALARM SYSTEM	
414.00			
01 AIR ONE EQUIPMENT, INC.			515.05
175375	01-42-5306	GEAR REPAIR/COAT	
365.05			
175620	01-42-5231	AIR TEST	
150.00			
01 AMALGAMATED BANK OF CHICAGO			475.00
20210901	01-24-5208	BOND REGISTAR	
475.00			
01 AMAZON CAPITAL SERVICES, INC.			44.98
11VX-1R9W-JNLP	01-42-5409	PULLEY TIRES	
13.99			
1KTT-VJH9-FDYY	01-42-5240	WET FLOOR SIGN	
30.99			
01 ARTISTIC ENGRAVING			287.25
17590	01-46-5306	2 STARS/HAT SHIELD	
287.25			
01 AXON ENTERPRISE, INC.			284.24
INUS039243	01-46-5326	4 BATTERY PACKS	
284.24			
01 B&F CONSTRUCTION CODE SERVICES			12170.45
15257	01-41-5202.2	OCT'21 PLUMBING	
1949.58			
15258	01-41-5202.2	OCT'21 INSPECTIONS	
3322.50			
15259	01-41-5202.2	OCT'21 FLOOD PROGRAM	
50.00			

15260	01-41-5202.2	OCT'21 INSPECTIONS	
2326.25			
15261	01-41-5202.2	OCT'21 PLAN REVIEW	
25.00			
57428	01-41-5202.2	1020 ROOSEVELT RD	
2735.50			
57466	01-41-5202.2	800 BRD VW SQ	
100.00			
57480	01-41-5202.2	1515 W ROOSEVELT	
521.62			
57484	01-41-5202.2	2817 S 12TH AVE	
200.00			
57634	01-41-5202.2	2800 S 19TH AVE	
40.00			
57689	01-41-5202.2	2350 S 25TH AVE	
300.00			
58031	01-41-5202.2	2200 S 25TH AVE	
600.00			
01 BLUE CROSS BLUE SHIELD OF ILLI			156725.33
20211217	01-21-5275	JAN'22 HEALTHCARE	
3412.91			
20211217	01-24-5275	JAN'22 HEALTHCARE	
1406.30			
20211217	01-25-5275	JAN'22 HEALTHCARE	
1538.90			
20211217	01-41-5275	JAN'22 HEALTHCARE	
7813.68			
20211217	01-42-5275	JAN'22 HEALTHCARE	
52497.99			
20211217	01-46-5275	JAN'22 HEALTHCARE	
60041.09			
20211217	01-73-5275	JAN'22 HEALTHCARE	
10644.32			
20211217	01-42-5276	JAN'22 HEALTHCARE	
3527.70			
20211217	01-46-5276	JAN'22 HEALTHCARE	
14039.08			
20211217	01-73-5276	JAN'22 HEALTHCARE	
1803.36			
01 BROADVIEW TRUE VALUE HARDWARE			223.00
29969	01-25-5240	JANITORIAL SUPPLIES	
223.00			
01 C & C PEST CONTROL			85.00
202442	01-42-5241	RODENT CONTROL	
85.00			
01 CASE LOTS, INC.			214.10

8600 01-42-5312 LINERS/P TOWELS
214.10

01 CDS OFFICE TECHNOLOGIES 6287.00
INV1419978 01-42-5266 EQUIPMENT
5685.00

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INV1420190 01-42-5413 EQUIPMENT CONT.
602.00

01 CHA MANAGEMENT GROUP 13.16
20211217 01-46-5334 NOV'21 MEALS

01 CHICAGO COMMUNICATIONS LLC 845.60
331720 01-42-5242 RADIO/ENG 7
425.60
331721 01-42-5242 RADIO/CHIEF 7
420.00

01 CINTAS 704.89
4100924180 01-42-5312 JANITORIAL SUPPLIES
50.00
4102985201 01-42-5312 JANITORIAL SUPPLIES
123.25
4104320532 01-42-5312 JANITORIAL SUPPLIES
431.45
9156119616 01-42-5312 EYEWASH STATION
100.19

01 COMED 554.34
20211213 01-73-5233 DEC'21 ELECTRIC
554.34

01 COMCAST 1297.74
20211206 01-42-5413 DEC'21 INTERNET
583.04

20211207	01-46-5205	DEC '21 INTERNET	
390.74			
20211219	01-24-5212	DEC '21 INTERNET	
294.74			
20211220	01-24-5212	DEC '21 INTERNET	
29.22			
01 TECHNOLOGY MNGMT REVOLVING FUN			1474.68
T2213380	01-46-5260	COMM. SERVICE	
1474.68			
01 DAVID ORMSBY, INC.			3000.00
VOB-1007	01-21-5201	NOV '21 PUBLIC RELATION	
3000.00			
01 DEL GALDO LAW GROUP, LLC			10879.75
27556	40-21-5201	NOV '21 LEGAL SERV	
390.00			
27556	01-46-5202	NOV '21 LEGAL SERV	
1511.25			
27556	01-22-5202	NOV '21 LEGAL SERV	
243.75			
27556	01-42-5202	NOV '21 LEGAL SERV	
1316.25			
27556	01-21-5202	NOV '21 LEGAL SERV	
4143.75			
27556	01-41-5202	NOV '21 LEGAL SERV	
2340.00			
27556	01-24-5202	NOV '21 LEGAL SERV	
243.75			
27556	01-23-5202	NOV '21 LEGAL SERV	
97.50			
27557	01-21-5202	NOV '21 LEGAL SERV	
97.50			
27680	01-21-5202	OCT/NOV '21 LEGAL	
496.00			
01 DONALD BERO			267.00
20220101	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
10228	01-25-5189	JANITORIAL SERVICES	
2504.00			
01 FEDERAL EXPRESS			28.58
7-605-83748	01-24-5272	EXPRESS MAIL	
28.58			
01 AIRGAS USA, LLC			83.76

9984261558	01-42-5231	CYLINDER RENTAL	
83.76			
01 HENRY VICENIK			14.62
20211217	50-00-2500	ACCT# 2240304800	
14.62			
01 HERITAGE BROADVIEW, LLC			59000.00
20211221	19-21-5229	19TH AVE TAX INCREMENT	
59000.00			
01 HILDEBRAND SPORTING GOODS			129.00
40434	01-21-5257	1 AWARD	
99.00			

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40605	01-21-5316	1 NAMEPLATE	
30.00			
01 HOME DEPOT CREDIT SERVICES			1145.01
20211125	01-42-5316	BATTERIES/WATER	
80.34			
20211125	01-42-5240	BATT INSULATION	
132.86			
20211125	01-42-5326	M18 BATTERY	
253.73			
20211125	01-42-5409	EQUIPMENT	
549.26			
20211125	01-42-5241	LED LIGHTS	
72.82			
20211125	01-42-5350	SUPPLIES	
56.00			
01 JAMES HOWARD			267.00
20220101	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 CLAUDIA HUMMEL			267.00

20220101	01-73-5276	HEALTHCARE CREDIT	
267.00			
01 LINCOLN NATIONAL LIFE INSURANC			6987.47
4338332017	01-21-5275.4	JAN'22 DENTAL	
151.94			
4338332017	01-24-5275.4	JAN'22 DENTAL	
60.02			
4338332017	01-25-5275.4	JAN'22 DENTAL	
82.48			
4338332017	01-41-5275.4	JAN'22 DENTAL	
333.89			
4338332017	01-42-5275.4	JAN'22 DENTAL	
2093.73			
4338332017	01-46-5275.4	JAN'22 DENTAL	
2382.70			
4338332017	01-73-5275.4	JAN'22 DENTAL	
444.49			
4338332017	01-21-5276.4	JAN'22 DENTAL	
82.48			
4338332017	01-42-5276.4	JAN'22 DENTAL	
519.42			
4338332017	01-46-5276.4	JAN'22 DENTAL	
723.83			
4338332017	01-73-5276.4	JAN'22 DENTAL	
112.49			
01 CURRIE MOTORS			81662.63
345477	01-46-5350	PARTS/LABOR	
1439.95			
C4793 C4790	01-46-5407	2 CHEVY TAHOE'21	
80222.68			
01 JESUS RIOS-ALEMAN			5535.00
20211222	01-00-2502	2820 S 12TH AVE	
5535.00			
01 JIM CANNON			487.31
20211215	01-42-5350	FIX FORD/207003FV	
487.31			
01 JOHN R RODGERS			267.00
20220101	01-21-5276	HEALTHCARE CREDIT	
267.00			
01 KERIACOULA ANGELOPOULOS			3150.00
20211227	01-00-2502	2816 S 11TH AVE	
3150.00			
01 KONICA MINOLTA PREMIER FINANCE			1271.00

5018160650	01-42-5411	COPIER	
158.88			
5018160650	01-73-5356	COPIER	
158.88			
5018160650	01-46-5411	COPIER	
635.52			
5018160650	01-24-5411	COPIER	
158.88			
5018160650	01-41-5411	COPIER	
158.84			

01 KONICA MINOLTA BUSINESS			53.01
9008266750	01-42-5411	COPIES	
4.01			
9008266844	01-42-5411	COPIES	
49.00			

01 LAERDAL MEDICAL CORP.			965.22
2021/2000052219	01-42-5318	V-VAC KIT/CARTRIDGE	
221.22			
2021/2000052663	01-42-5318	800 ML COMPLETE UNIT	
744.00			

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01 LAW OFFICES OF PHILIP M. FORNA			3420.45
7833	01-21-5202	NOV'21 LEGAL SERV	
3420.45			

01 LINDE GAS & EQUIPMENT INC.			190.37
67396558	01-42-5231	OXYGEN USP M	
190.37			

01 MONTANA & WELCH, LLC			1072.50
14204	01-21-5202	NOV'21 LEGAL SERV	
1072.50			

01 NORTH EAST MULTI-REGIONAL TRAI 295935	01-46-5266	CLASS/G. SOLIS	75.00
75.00			
01 NICOR GAS 20211201	01-42-5287	DEC '21 GAS BILL	1323.13
1323.13			
01 NOBLE 9117	01-46-5271	WEB AD	300.00
300.00			
01 OCCUPATIONAL HEALTH CENTERS OF 1013636518	01-46-5323	TEST/S. KRYGOWSKI	154.00
154.00			
01 OPERATION UPLIFT, INC. 20211217	01-21-5257	33RD/DR. KING EVENING	100.00
100.00			
01 O'REILLY AUTOMOTIVE, INC. 20211128	01-42-5350	CAPSULE/BATTERY	186.15
186.15			
01 RAY O'HERRON CO., INC. 2159151-IN	01-42-5306	PANTS/P. MCGIVNEY	2178.81
119.98			
2161178-IN	01-42-5306	PANTS/M. SCAFIDI	
147.93			
2163582	01-46-5306	UNIFORM/T. MILLS	
270.86			
2163807	01-46-5306	ARMOR/B. JOHNSON	
889.60			
2164509	01-46-5306	UNIFORM/S. KRYGOWSKI	
750.44			
01 REGIONAL TRUCK EQUIPMENT, CO. 229604	01-42-5350	10-PIN HARNESS	118.01
118.01			
01 AT&T LONG DISTANCE 20211204	01-46-5205	DEC '21 PHONE BILL	243.58
243.58			
01 SIGNCO, INC. 71535	15-73-5326	20/BLVD BANNERS	1300.00
1300.00			
01 SOUTH CENTRAL CAPITAL GROUP, L 1221	01-24-5112	TIMOTHY HICKS	6500.00

6500.00

01 STAPLES				154.38
8064565393	01-46-5316	INK CARTRIDGE		
154.38				

01 STRYKER SALES CORP.				924.19
3324141M	01-42-5248	PARTS/LABOR		
245.61				
3425210M	01-42-5248	PARTS/LABOR		
678.58				

01 TELEFLEX LLC				567.50
9504771247	01-42-5318	EZ-IO 25MM NEEDLE		
567.50				

01 THIRD MILLENNIUM				652.56
27095	01-24-5211	DEC'21 WATER BILLS		
652.56				

01 TIERPOINT, LLC				359.10
INV488807	01-73-5244	NOV'21 HOST/ARCHIVE		
359.10				

01 TRIPLE CROWN PRODUCTS				193.12
288267	01-21-5316	POLO SHIRTS		
193.12				

01 WESTFIELD FORD, INC.				983.39
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515317-OPEN	01-46-5350	PARTS/LABOR	
983.39			

01 WILLIAM RADKIEWICZ			685.04
20220101	01-42-5276	HEALTHCARE CREDIT	
685.04			

** TOTAL CHECKS TO BE ISSUED 382261.45

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01-GENERAL FUND			321556.83
15-ROOSEVELT ROAD TIF FUND			1300.00
19-19TH STREET TIF			59000.00
40-CAPITAL PROJECTS FUND			390.00
50-WATER AND SEWERAGE FUND			14.62
*** GRAND TOTAL ***			382261.45

TOTAL FOR REGULAR CHECKS: 382,261.45

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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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01 CHRISTMAS IN THE WARDS		12/21/21	82056	500.00
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808 20211221 01-21-5257 XMAS DONATION
 500.00

** TOTAL MANUAL CHECKS REGISTERED 500.00

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 REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	382261.45	500.00	382761.45
TOTAL CASH	382261.45	500.00	382761.45

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	321556.83	500.00	322056.83
15	1300.00	.00	1300.00
19	59000.00	.00	59000.00
40	390.00	.00	390.00
50	14.62	.00	14.62
TOTAL DISTR	382261.45	500.00	382761.45