

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
7/14/2022**

VENDOR	AMOUNT
AA RENTAL CENTER	5,596.58
AIR ONE EQUIPMENT, INC.	7,900.00
A LAMP CONCRETE CONTRACTORS, INC.	315,322.49
AL WARREN OIL CO., INC.	21,836.50
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	214,255.14
COMCAST BUSINESS	2,939.19
C.O.P.S. TESTING SERVICE	3,356.50
GROOT, INC.	51,269.95
CHICAGO TITLE TRUST CO.	50,000.00
CURRIE MOTORS	28,514.00
EDWIN HANCOCK ENGINEERING	53,864.00
H&H ELECTRIC COMPANY	5,003.80
ILLINOIS COUNTIES RISK MNGMT TRUST	5,206.02
MECA TREE SERVICE, INC.	23,500.00
NATIONAL POWER RODDING CORP.	9,350.00
PETER BERNSON	7,000.00
RUSSO'S POWER EQUIPMENT, INC.	50,757.87
SERVICE SANITATION, INC.	2,910.00
SHERWIN INDUSTRIES, INC.	2,502.74
SOUTH CENTRAL CAPITAL GROUP, LLC	5,750.00
TRIGGI CONSTRUCTION, INC.	279,313.66
BAKER TILLY US, LLP	10,000.00
WEST COOK COUNTY SOLID WASTE AGENCY	15,171.77
TOTAL OF EXPENDITURES OVER \$2,500	\$ 1,171,320.21
TOTAL EXPENDITURES	\$ 1,194,199.02
PERCENT OF TOTAL	98%

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01 1-800MD, LLC 52335	01-21-5275	FAMILY ACCESS PLAN	325.50
7.00			
52335	01-24-5275	FAMILY ACCESS PLAN	
7.00			
52335	01-25-5275	FAMILY ACCESS PLAN	
3.50			
52335	01-41-5275	FAMILY ACCESS PLAN	
10.50			
52335	01-42-5275	FAMILY ACCESS PLAN	
105.00			
52335	01-46-5275	FAMILY ACCESS PLAN	
143.00			
52335	01-73-5275	FAMILY ACCESS PLAN	
49.50			
01 AA RENTAL CENTER 01-226185-03	01-73-5209	STUMP GRINDER	5596.58
4756.58			
01-226909-03	01-73-5253	TENTS/BARRELS	
840.00			
01 AIR ONE EQUIPMENT, INC. 179670P	01-42-5306	3 SETS/COAT/PANTS	7900.00
7750.00			
182817	01-42-5231	AIR TEST	
150.00			
01 A LAMP CONCRETE CONTRACTORS, I 17197	50-96-8083	WATERMAIN IMPROVEMENT	315322.49
315322.49			
01 ALPHA PRIME COMMUNICATIONS 220562	01-73-5271	HALO BATTERY	52.00
52.00			

01 AL WARREN OIL CO., INC.			21836.50
W1486202	01 21 5302	GAS	
177.44			
W1486202	01-41-5302	GAS	
354.73			
W1486202	01-42-5302	GAS	
3791.30			
W1486202	01-46-5302	GAS	
10695.87			
W1486202	01-52-5302	GAS	
401.42			
W1486202	01-73-5302	GAS	
3572.43			
W1486202	50-76-5302	GAS	
2843.31			
01 ARTISTIC ENGRAVING			660.00
18966	01-42-5314	4/CRYSTAL CUBES	
660.00			
01 ARIANNA PTAK			1683.00
20220706	01-00-2502	2440 S 20TH AVE	
1683.00			
01 BROADVIEW HARDWARE, INC.			184.40
1115	01-73-5326	PLEXIGLASS/SUPPLIES	
184.40			
01 BROADVIEW SHELL			77.06
20220627	01-46-5302	GASOLINE	
77.06			
01 BROADVIEW-WESTCHESTER JOINT WA			214255.14
6152022 B	50-76-6810	04/18/22-05/19/22	
214255.14			
01 CASE LOTS, INC.			355.00
12362	01-73-5326	GLOVES	
355.00			
01 CDS OFFICE TECHNOLOGIES			849.95
INV1465635	01-42-5266	EQUIPMENT CONT.	
849.95			
01 CINTAS CORP.			100.19
9183057048	01-42-5312	EYEWASH STATION	
100.19			
01 COMED			47.48

20220614 01-73-5233 JUN'22 ELECTRIC
47.48

01 COMCAST BUSINESS 2939.19
150349648 01-24-5212 NETWORK SERVICE
1887.07

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150349648 01-73-5205 NETWORK SERVICE
526.06
150349648 01-42-5205 NETWORK SERVICE
526.06

01 COMCAST 576.93
20220622 01-73-5205 JUN'22 INTERNET
202.03
20220622A 01-24-5212 JUN'22 INTERNET
374.90

01 C.O.P.S. TESTING SERVICE 3356.50
107323 01-23-5277 TEST/2 PEOPLE
900.00
107343 01-23-5277 PD WRITTEN EXAMS
750.00
107353 01-23-5277 9/FIRE APPLICATIONS
731.50
107366 01-23-5211 PD WRITTEN EXAMS
975.00

01 TECHNOLOGY MNGMT REVOLVING FUN 1474.68
T2230029 01-46-5260 COMM. SERVICE
1474.68

01 GROOT, INC. 51269.95
9003908T098 03-75-5289 TRASH REMOVAL
406.71
9004589T098 03-75-5289 TRASH REMOVAL
1270.89

9004727T098	03-75-5289	TRASH REMOVAL	
14361.36			
0004000T000	03 75 5280	TRASH REMOVAL	
35230.99			
01 CHICAGO TITLE TRUST CO.			50000.00
20220707	01-00-2502	2319 W ROOSEVELT	
50000.00			
01 CURRIE MOTORS			28514.00
H14684	40-85-5408	'22 FORD F250	
28514.00			
01 DAVIS BANCORP, INC.			340.00
105593	01-24-5208	ARMORED TRANSPORT	
340.00			
01 DONALD RANALLI			944.00
20220706	01-00-2502	2313 S 20TH AVE	
944.00			
01 EDWIN HANCOCK ENGINEERING			53864.00
22-0515	50-96-8083	IEPA WATERMAIN	
26980.00			
22-0518	10-73-5201	16TH ST IMPROVE.	
6500.00			
22-0519	10-73-5201	16TH ST IMPROVE.	
5500.00			
22-0520	11-73-5201	'22 CDBG ALLEY	
14884.00			
01 EMPLOYEE RESOURCE SYSTEMS EAP			210.00
ERS1912-IN	01-21-5275	JUL'22 EAP PLAN	
5.52			
ERS1912-IN	01-24-5275	JUL'22 EAP PLAN	
5.52			
ERS1912-IN	01-25-5275	JUL'22 EAP PLAN	
2.76			
ERS1912-IN	01-41-5275	JUL'22 EAP PLAN	
8.28			
ERS1912-IN	01-42-5275	JUL'22 EAP PLAN	
69.00			
ERS1912-IN	01-46-5275	JUL'22 EAP PLAN	
99.36			
ERS1912-IN	01-73-5275	JUL'22 EAP PLAN	
19.56			
01 H&H ELECTRIC COMPANY			5003.80
39110	01-73-5238	STREET LIGHTS	
1783.21			

39111 01-73-5238 STREET LIGHTS
812.47
39112 01-73-5238 STREET LIGHTS
1587.30
39134 01-73-5238 STREET LIGHTS
190.48
39155 01-73-5238 STREET LIGHTS
630.34

01 ILLINOIS COUNTIES RISK MNGMT T 5206.02
20220701 01-46-5217 JOHN GIBSON
3018.50
20220701 01-73-5217 LINDA BARKER
1708.75

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20220701	01-73-5217	PETE SZUMSKI	
478.77			
01 JOSCO CONSTRUCTION			500.00
20220706	01-00-2551	2401 S 14TH ST	
500.00			
01 KONICA MINOLTA PREMIER FINANCE			1271.00
5020679959	01-42-5411	COPIERS	
158.88			
5020679959	01-73-5326	COPIERS	
158.88			
5020679959	01-46-5411	COPIERS	
635.52			
5020679959	01-24-5411	COPIERS	
158.88			
5020679959	01-41-5411	COPIERS	
158.84			
01 KONICA MINOLTA BUSINESS			106.47
9008698988	01-41-5411	COPIES	
13.31			

9008698988	01-46-5411	COPIES	
53.23			
0008698988	01-73-5250	COPIES	
13.31			
9008698988	01-42-5411	COPIES	
13.31			
9008698988	01-24-5411	COPIES	
13.31			
01 LINDE GAS NORTH AMERICA			62.31
11419942	01-42-5231	OXYGEN USP AD	
62.31			
01 MECA TREE SERVICE, INC.			23500.00
445	01-73-5209	TREES REMOVED	
13400.00			
449	01-73-5209	TREES REMOVED	
10100.00			
01 NATIONAL LEAGUE OF CITIES			1202.00
177246	01-21-5271	MEMBERSHIP DUES	
1202.00			
01 NATIONAL POWER RODDING CORP.			9350.00
53199	50-76-6827	SEWER CLEANING	
9350.00			
01 NICOR GAS			2062.24
20220628	50-76-5287	JUN'22 GAS BILL	
2062.24			
01 ODP BUSINESS SOLUTION, LLC			139.98
247787292001	01-73-5316	2/WEBCAM PRO	
139.98			
01 PACE SUBURBAN BUS			100.00
607253	01-52-5275	COMMUNITY TRANSIT	
100.00			
01 PAYLOCITY			1095.08
110416058	01-24-5201	06/15/22 PAYROLL	
516.90			
110503232	01-24-5201	06/30/22 PAYROLL	
443.54			
110527167	01-24-5201	07/01/22 PAYROLL	
134.64			
01 PETER BERNSON			7000.00
20220712	01-00-2502	2425 S 15TH AVE	
7000.00			

01	PITNEY BOWES PURCHASE POWER			36.53
	20220626	01-24-5272	F/C	
7.31				
	20220626	01-41-5272	F/C	
7.31				
	20220626	01-42-5272	F/C	
7.31				
	20220626	01-46-5272	F/C	
7.31				
	20220626	50-24-5272	F/C	
7.29				

01	RAY O'HERRON CO., INC.			60.50
	2205867	01-42-5306	SHIRT/T. KYLES	
60.50				

01	RED BUD SUPPLY, INC.			161.69
	179208	01-73-5326	SAFETY CONES	
161.69				

01	VILLAGE OF ROMEOVILLE FIRE ACA			675.00
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2022-340	01-42-5266	CLASS/G. D'ALTORIO	
675.00			

01	RUSSO'S POWER EQUIPMENT, INC.			50757.87
	SPI11026021	40-85-5408	EQUIPMENT	
50200.00				
	SPI11137684	01-73-5459	AIR FILTER	
13.90				
	SPI11137695	01-73-5459	CHAIN LOOP	
115.96				
	SPI11137791	01-73-5459	2 CYCLE OIL	
43.02				
	SPI11151190	01-73-5459	14" BAR	
39.99				

SPI11151599	01-73-5459	CHAIN SAW	
345.00			
01 SERVICE SANITATION, INC.			2910.00
8390419	01-21-5257	PORTABLE RESTROOMS	
2910.00			
01 SHERWIN INDUSTRIES, INC.			2502.74
SS093395	01-73-5236	ENGINE FRT/RADIATOR	
2502.74			
01 SIGNCO, INC.			550.00
72364	01-42-5350	DECALS/LABOR	
550.00			
01 SOUTH CENTRAL CAPITAL GROUP, L			5750.00
0622	01-24-5112	TIMOTHY HICKS	
5750.00			
01 SPECIALTY MAT SERVICE			617.96
20220630	01-25-5240	JUN'22 MATS	
617.96			
01 STAPLES			42.48
8066785459	01-21-5316	BATTERIES/MOISTENER	
42.48			
01 STERICYCLE, INC.			487.55
8001862124	01-24-5316	SHREDDING	
487.55			
01 TIERPOINT, LLC			2228.44
INV522372	01-73-5244	AUG'22 HOST/ARCHIVE	
2228.44			
01 TRIGGI CONSTRUCTION, INC.			279313.66
2207-01	10-73-5201	16TH ST IMPROVEMENTS	
279313.66			
01 UNIFIRST			838.82
061 1465903	01-73-5240	CLEANING SUPPLIES	
156.01			
081 1685311	01-73-5268	UNIFORM RENTAL	
165.81			
081 1687224	01-73-5268	UNIFORM RENTAL	
177.96			
081 1689138	01-73-5268	UNIFORM RENTAL	
165.81			
081 1691077	01-73-5268	UNIFORM RENTAL	
173.23			

01 VERIZON WIRELESS			1482.63
9910136003	01-21-5205	JUN'22 CELL PHONE	
121.11			
9910136003	01-22-5205	JUN'22 CELL PHONE	
42.41			
9910136003	01-24-5205	JUN'22 CELL PHONE	
78.42			
9910136003	01-41-5205	JUN'22 CELL PHONE	
84.82			
9910136003	01-42-5205	JUN'22 CELL PHONE	
254.04			
9910136003	01-46-5205	JUN'22 CELL PHONE	
337.88			
9910136003	01-73-5205	JUN'22 CELL PHONE	
205.44			
9910136004	01-21-5205	JUN'22 IPAD	
17.71			
9910136004	01-22-5205	JUN'22 IPAD	
17.71			
9910136004	01-42-5205	JUN'22 IPAD	
96.26			
9910136004	01-46-5205	JUN'22 IPAD	
51.39			
9910136004	01-73-5205	JUN'22 IPAD	
35.48			
9910136004	01-21-5205	JUN'22 IPAD	
139.96			

01 BAKER TILLY US, LLP 10000.00

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BT2128034	01-24-5204	'21 FINANCIAL AUDIT	
10000.00			

01 WEST COOK COUNTY SOLID WASTE A			15171.77
0005136-IN	03-75-5289	DISPOSAL/ADMIN FEE	
15171.77			

01 ZEIGLER FORD NORTH RIVERSIDE 1277.94
 605713 01 12 5350 REPLACE A/C
 1277.94

** TOTAL CHECKS TO BE ISSUED 1194199.02

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FUND	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01-GENERAL FUND				172025.17
03-GARBAGE FUND				66441.72
10-MOTOR FUEL TAX FUND				291313.66
11-C D B G FUND				14884.00
40-CAPITAL PROJECTS FUND				78714.00
50-WATER AND SEWERAGE FUND				570820.47
*** GRAND TOTAL ***				1194199.02
TOTAL FOR REGULAR CHECKS:				1,194,199.02
