

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
8/10/2022**

VENDOR	AMOUNT
A LAMP CONCRETE CONTRACTORS, INC.	608,464.22
AIR ONE EQUIPMENT, INC.	3,090.60
CURRIE MOTORS	2,656.03
DAVID ORMSBY, INC.	6,000.00
ECO CLEAN MAINTENANCE, INC.	2,504.00
GINO'S HEATING & PLUMBING, INC.	158,114.63
GROOT, INC.	50,751.58
HEALTH ENDEAVORS, SC	3,605.00
HERITAGE BROADVIEW, LLC.	73,000.00
IML RISK MANAGEMENT ASSOC.	13,040.11
MODERN PRINTING COLORS, INC.	3,045.00
SECURITAS ELECTRONIC SECURITY, INC.	10,271.16
SOUTH CENTRAL CAPITAL GROUP, LLC.	4,125.00
TOTAL OF EXPENDITURES OVER \$2,500	\$ 938,667.33
TOTAL EXPENDITURES	\$ 980,446.26
PERCENT OF TOTAL	96%
 ELECTRONIC PAYMENT	
VENDOR	
CHASE CREDIT CARD payments reflecting as of 07/25/22	\$ 6,082.49

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01 1-800MD, LLC 52840 7.00	01-21-5275	FAMILY ACCESS PLAN	325.50
52840 7.00	01-24-5275	FAMILY ACCESS PLAN	
52840 3.50	01-25-5275	FAMILY ACCESS PLAN	
52840 10.50	01-41-5275	FAMILY ACCESS PLAN	
52840 105.00	01-42-5275	FAMILY ACCESS PLAN	
52840 143.00	01-46-5275	FAMILY ACCESS PLAN	
52840 49.50	01-21-5275	FAMILY ACCESS PLAN	
01 AIR ONE EQUIPMENT, INC. 183662 285.00	01-42-5306	NAME PATCHES	3090.60
183673 970.00	01-42-5445	VALVES/ADAPTERS	
183674 1835.60	01-42-5306	HELMET/EQUIPMENT	
01 A LAMP CONCRETE CONTRACTORS, I 17221 608464.22	50-96-8083	WATERMAIN IMPROVE	608464.22
01 ALPHA PRIME COMMUNICATIONS 220736 42.32	01-41-5316	MONTHLY RADIO SERV	384.72
220745 342.40	01-73-5271	MONTHLY RADIO SERV	
01 AMAZON CAPITAL SERVICES, INC.			59.54

134M-KXMM-LNF3	01-42-5316	PENS	
29.55			
1XWK-VC1J-7W17	01-42-5326	POW MIA FLAG	
29.99			
01 ARTISTIC ENGRAVING			121.86
19323	01-21-5316	GOLD STAR/WALLET	
121.86			
01 ASHLAND ADDISON FLORIST CO.			66.00
03112213	01-21-5310	RICHMOND CLAYTON	
66.00			
01 B&F CONSTRUCTION CODE SERVICES			2192.12
58711	01-41-5202.2	3017 S 24TH AVE	
225.00			
59180	01-41-5202.2	2600 S 25TH AVE	
200.00			
59243	01-41-5202.2	2139-41 S 15TH AVE	
100.00			
59330	01-41-5202.2	2200 S 25TH AVE	
869.37			
59652	01-41-5202.2	2313 S 13TH AVE	
225.00			
59711	01-41-5202.2	3017 S 24TH AVE	
225.00			
59737	01-41-5202.2	2400 W CERMAK RD	
347.75			
01 BROADVIEW HARDWARE, INC.			371.80
1160	01-46-5240	JANITORIAL SUPPLIES	
371.80			
01 BUDDY BEAR CAR WASH/GAS PLUS C			745.00
137B	01-46-5350	149 PLUS WASHES	
745.00			
01 C & C PEST CONTROL			85.00
205960	01-42-5312	RODENT CONTROL	
85.00			
01 CDS OFFICE TECHNOLOGIES			849.95
INV1471475	01-42-5413	EQUIPMENT CONT.	
849.95			
01 CINTAS CORP.			888.15
4126184588	01-42-5312	SUPPLIES	
403.00			
5110338481	01-46-5290	1ST AID SUPPLIES	
182.54			

9247000T098	03-75-5289	TRASH REMOVAL	
232.31			
9247146T098	03-75-5280	TRASH REMOVAL	
14512.01			
9247318T098	03-75-5280	TRASH REMOVAL	
35600.55			
01 DAVID ORMSBY, INC.			6000.00
VOB-1015	01-21-5201	JUN'22 PUBLIC RELATION	
3000.00			
VOB-1016	01-21-5201	JUL'22 PUBLIC RELATION	
3000.00			
01 DOOR SYSTEMS			480.00
912950	01-42-5240	DOOR SERVICE	
480.00			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
10845	01-25-5189	JANITORIAL SERVICE	
2504.00			
01 EMERGENCY SERVICES MARKETING C			735.00
22-10824	01-42-5413	3 OF 3 YR SUBSCRIPTION	
735.00			
01 EMPLOYEE RESOURCE SYSTEMS EAP			210.00
ERS1987-IN	01-21-5275	AUG'22 EAP PLAN	
5.52			
ERS1987-IN	01-24-5275	AUG'22 EAP PLAN	
5.52			
ERS1987-IN	01-25-5275	AUG'22 EAP PLAN	
2.76			
ERS1987-IN	01-41-5275	AUG'22 EAP PLAN	
8.28			
ERS1987-IN	01-42-5275	AUG'22 EAP PLAN	
69.00			
ERS1987-IN	01-46-5275	AUG'22 EAP PLAN	
99.36			
ERS1987-IN	01-73-5275	AUG'22 EAP PLAN	
19.56			
01 ESO SOLUTIONS, INC.			2332.20
ESO-86839	01-42-5413	ER-FIRE PACKAGE	
2332.20			
01 GINO'S HEATING & PLUMBING, INC			158114.63
11190	15-76-5453	1809 W ROOSEVELT RD	
10482.75			
11191	15-76-5453	1811 W ROOSEVELT	
10482.75			

11192	50-76-5450	1805 S 14TH AVE
7191.00		
11193	15-76-5453	1815 W ROOSEVELT
9829.00		
11194	50-76-5450	15TH AVE/14TH ST
6908.00		
11195	15-76-5453	1819 W ROOSEVELT RD
11264.00		
11196	15-76-5453	1821 W ROOSEVELT RD
10119.00		
11197	15-76-5453	1825 W ROOSEVELT RD
10119.00		
11198	15-76-5453	1807 W ROOSEVELT RD
9759.00		

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11199	15-76-5453	1901 W ROOSEVELT RD	
13587.00			
11200	15-76-5453	1903 W ROOSEVELT RD	
13587.00			
11201	15-76-5453	1905 W ROOSEVELT RD	
13587.00			
11202	15-76-5453	1907 W ROOSEVELT RD	
13587.00			
11203	15-76-5453	1909 W ROOSEVELT RD	
17612.13			
01 HEALTH ENDEAVORS, SC			3605.00
8677	01-42-5224	PHYSICALS/TESTS	
3605.00			
01 HERITAGE BROADVIEW, LLC			73000.00
20220809	19-21-5229	19TH AVE TAX INCREMENT	
73000.00			
01 H&H ELECTRIC COMPANY			2318.85
39369	01-73-5233	STREET LIGHTS	
792.60			

39375	01-73-5233	STREET LIGHTS	
1526.25			
01 HOME DEPOT CREDIT SERVICES			163.61
20220726	01-42-5326	WATER/BATTERIES	
163.61			
01 HOME DEPOT CREDIT SERVICES			1342.48
20220721	01-73-5326	TOOLS/SUPPLIES	
1342.48			
01 IML RISK MANAGEMENT ASSOC.			13040.11
20220729	01-46-5217	LIABILITY INSURANCE	
13040.11			
01 CURRIE MOTORS			2656.03
355647	01-46-5350	PARTS/LABOR	
2289.86			
86539	01-46-5350	ROTORS/PADS	
366.17			
01 JUDY MILLER			1608.44
20220808	01-21-5253.1	TRAVEL/MEALS	
1608.44			
01 KONICA MINOLTA BUSINESS			524.11
9008763341	01-46-5411	COPIES	
25.51			
9008763341	01-41-5411	COPIES	
6.37			
9008763341	01-73-5356	COPIES	
6.37			
9008763341	01-24-5411	COPIES	
6.37			
9008763341	01-42-5411	COPIES	
6.37			
9008769979	01-46-5411	COPIES	
32.12			
9008770426	01-41-5411	COPIER MAINT.	
55.13			
9008770426	01-46-5411	COPIER MAINT.	
220.48			
9008770426	01-73-5356	COPIER MAINT.	
55.13			
9008770426	01-42-5411	COPIER MAINT.	
55.13			
9008770426	01-24-5411	COPIER MAINT.	
55.13			
01 LEGACY FIRE APPARATUS			697.05

INV-17097	01-42-5350	SERV. CALL/UNIT 7R	
697.05			
01 LINDE GAS & EQUIPMENT INC.			159.14
30060127	01-42-5231	OXYGEN USP K	
159.14			
01 MODERN PRINTING COLORS, INC.			3045.00
36752	01-21-5257	4/BANNERS	
2285.00			
36767	01-21-5257	100/GARAGE SALE SIGN	
760.00			
01 MONTANA & WELCH, LLC			48.75
14815	15-21-5202	JUN'22 LEGAL SERV	
48.75			
01 MOTOROLA SOLUTIONS			607.69
8230368339	01-46-5262	DEVICE PROGRAMMED	
607.69			
01 NAFISCO, INC.			2215.70

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00014414	15-73-5237	STREET SIGNS	
2215.70			
01 NICOR GAS			176.74
20220726	50-76-5287	JUL'22 GAS BILL	
176.74			
01 NIPSTA			1200.00
34468130	01-42-5266	CLASS/A. STEVENS	
1200.00			
01 OCCUPATIONAL HEALTH CENTERS OF			73.00
1014131328	01-46-5323	TEST/M. STANBACK	
73.00			

01 O'REILLY AUTOMOTIVE, INC.			141.15
20220728	01-46-5350	NEW CV SHAFT	
141.15			
01 PACE SUBURBAN BUS			100.00
608436	01-52-5275	COMMUNITY TRANSIT	
100.00			
01 PAYLOCITY			487.40
110662660	01-24-5201	07/29/22 PAYROLL	
435.38			
110682402	01-24-5201	07/29/22 PAYROLL	
52.02			
01 PITNEY BOWES PURCHASE POWER			1058.75
20220725	01-24-5272	POSTAGE	
449.71			
20220725	01-41-5272	POSTAGE	
53.11			
20220725	01-42-5272	POSTAGE	
53.11			
20220725	01-46-5272	POSTAGE	
449.71			
20220725	50-24-5272	POSTAGE	
53.11			
01 PROVISIO TOWNSHIP HIGH SCHOOL			500.00
20220809	01-21-5257	BACK TO SCHOOL EVENT	
500.00			
01 R.N.O.W., INC.			427.71
2022-63336	01-73-5425	HOSE/PARTS	
427.71			
01 VILLAGE OF ROMEOVILLE FIRE ACA			675.00
2022-400	01-42-5266	CLASS/G. D'ALTORIO	
675.00			
01 RUSSO'S POWER EQUIPMENT, INC.			1073.97
SPI11172487	01-73-5459	TRIMMER/SAW	
1073.97			
01 SECURITAS ELECTRONIC SECURITY,			10271.16
7001041001	01-24-5201	MAINT. AGREEMENT	
10271.16			
01 SOUTH CENTRAL CAPITAL GROUP, L			4125.00
0722	01-24-5112	TIMOTHY HICKS	
4125.00			

01 SPECIALTY MAT SERVICE			617.96
20220731	01-25-5240	JUL '22 MATS	
617.96			
01 STAPLES			123.51
8066990777	01-41-5316	OFFICE SUPPLIES	
123.51			
01 STERICYCLE, INC.			452.56
8002055129	01-24-5316	SHREDDING	
452.56			
01 SUBSURFACE SOLUTIONS			130.00
19653	01-73-5271	MAPPING PORTAL	
65.00			
19847	01-73-5271	MAPPING PORTAL	
65.00			
01 TERMINAL SUPPLY CO.			290.45
27738-01	01-73-5326	SUPPLIES	
79.79			
44454-03	01-73-5326	SUPPLIES	
47.67			
57552-00	01-73-5350	LED FLOOD LAMP	
162.99			
01 TESKA ASSOCIATES, INC.			1365.05
12370	01-41-5201	CHICAGO JOE'S	
1365.05			

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01 TIERPOINT, LLC			2228.44
INV527444	01-73-5244	SEP '22 HOST/ARCHIVE	
2228.44			

01 TOFIK LALIWALA			1500.00
20220729	01-00-2502	2020 S 16TH AVE	
1500.00			
01 TRACY KENNY			10.57
20220802	01-42-5314	REIMBURSE WATER	
10.57			
01 TRANSUNION RISK & ALTERNATIVE			75.00
20220801	01-46-5230	SEARCH/REPORTS	
75.00			
01 UNIFIRST			492.61
061 1472121	01-73-5240	CLEANING SUPPLIES	
156.01			
081 1696859	01-73-5268	UNIFORM RENTAL	
170.79			
081 1698787	01-73-5268	UNIFORM RENTAL	
165.81			
01 UNIVERSITY OF ILLINOIS			1213.00
UFIW7842	01-42-5266	IFSI TRAINING	
1213.00			
01 WEST SUBURBAN MAJOR CRIME TASK			2250.00
22-04	01-46-5230	MEMBERSHIP	
2250.00			
01 WORK N GEAR, LLC			80.00
HA160412	01-73-5268	FOOTWEAR	
80.00			
01 ZEP SALES & SERVICE			495.63
9007622455	01-42-5312	CLEANING SUPPLIES	
495.63			

** TOTAL CHECKS TO BE ISSUED 980446.26

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FUND			AMOUNT
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01-GENERAL FUND	87621.53
03-GARBAGE FUND	50751.58
15-ROOSEVELT ROAD TIF FUND	146280.08
19-19TH STREET TIF	73000.00
50-WATER AND SEWERAGE FUND	622793.07
*** GRAND TOTAL ***	980446.26
TOTAL FOR REGULAR CHECKS:	980,446.26
