

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
9/14/2022**

VENDOR	AMOUNT
A LAMP CONCRETE CONTRACTORS, INC.	779,286.57
B&F CONSTRUCTION CODE SERVICES	4,292.87
BLACKHAWK VENTURE, LLC	22,000.00
CIORBA GROUP	6,000.00
COMED	3,003.01
COMCAST BUSINESS	6,743.26
GINO'S HEATING & PLUMBING, INC.	84,090.47
CORE & MAIN LP	6,200.00
LAW OFFICES OF PHILIP M. FORNARO	14,778.30
MID AMERICAN WATER OF WAUCONDA	4,603.70
NATIONAL POWER RODDING CORP.	3,000.00
PRINTING ARTS	3,616.02
SOUTH CENTRAL CAPITAL GROUP, LLC	4,125.00
TRIGGI CONSTRUCTION, INC.	124,897.50
WEST CENTRAL MUNICIPAL CONFERENCE	10,164.26
TOTAL OF EXPENDITURES OVER \$2,500	\$ 1,076,800.96
TOTAL EXPENDITURES	\$ 1,103,670.94
PERCENT OF TOTAL	98%

ELECTRONIC PAYMENT

VENDOR

CHASE CREDIT CARD payments reflecting as of 08/25/22	\$ 20,664.02
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01 1-800MD, LLC 53555	01-21-5275	FAMILY ACCESS PLAN	325.50
7.00			
53555	01-24-5275	FAMILY ACCESS PLAN	
7.00			
53555	01-25-5275	FAMILY ACCESS PLAN	
3.50			
53555	01-41-5275	FAMILY ACCESS PLAN	
10.50			
53555	01-42-5275	FAMILY ACCESS PLAN	
105.00			
53555	01-46-5275	FAMILY ACCESS PLAN	
143.00			
53555	01-73-5275	FAMILY ACCESS PLAN	
49.50			
01 AERO REMOVAL SERVICE 21942CR	01-46-5290	BRYANT GOULD	400.00
400.00			
01 AIR ONE EQUIPMENT, INC. 184610	01-42-5306	HEM PATCH	789.50
285.00			
184679	01-42-5326	ROOF HOOKS/STRAPS	
504.50			
01 A LAMP CONCRETE CONTRACTORS, I 17242	50-96-8083	WATERMAIN IMPROVE.	779286.57
779286.57			
01 ALPHA PRIME COMMUNICATIONS 220874	01-41-5316	MONTHLY RADIO SERV	42.32
42.32			
01 B&F CONSTRUCTION CODE SERVICES			4292.87

59760	01-41-5202.2	2516 S 12TH AVE	
200.00			
59869	01-41-5202.2	2100 W ROOSEVELT	
450.00			
59873	01-41-5202.2	2540 S 27TH AVE	
1778.87			
59885	01-41-5202.2	2624 S 12TH AVE	
200.00			
59906	01-41-5202.2	1701-11 ROOSEVELT	
425.00			
59924	01-41-5202.2	2829-31 S 18TH AVE	
189.00			
59925	01-41-5202.2	2829-31 S 18TH AVE	
600.00			
59978	01-41-5202.2	2820 S 19TH AVE	
450.00			
01 BLACKHAWK VENTURE, LLC			22000.00
20220912	01-00-2502	2020-50 PARKES DR	
22000.00			
01 BROADVIEW PARK DISTRICT			93.00
1A	01-21-5257	BEVERAGES	
93.00			
01 CINTAS CORP.			357.85
5124411104	01-46-5290	1ST AID SUPPLIES	
257.66			
9190809132	01-42-5312	EYEWASH STATION	
100.19			
01 CIORBA GROUP			6000.00
0025802	40-21-5201	'21 BRIDGE INSPECTION	
3000.00			
0026017	40-21-5201	'21 BRIDGE INSPECTION	
1500.00			
0026258	40-21-5201	'21 BRIDGE INSPECTION	
1500.00			
01 COMED			3003.01
20220831	01-73-5238	AUG'22 ELECTRIC	
3003.01			
01 COMCAST BUSINESS			6743.26
152476509	01-24-5212	NETWORK SERVICE	
1874.31			
152476509	01-73-5205	NETWORK SERVICE	
513.30			
152476509	01-42-5205	NETWORK SERVICE	
513.30			

154509496	01-42-5205	PHONE SERVICE
466.54		
154509496	01-73-5205	PHONE SERVICE
139.27		
154509496	01-24-5212	PHONE SERVICE
335.63		

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154623486	01-24-5212	NETWORK SERVICE	
1874.31			
154623486	01-73-5205	NETWORK SERVICE	
513.30			
154623486	01-42-5205	NETWORK SERVICE	
513.30			
01 C.O.P.S. TESTING SERVICE			1900.00
107487	01-23-5277	PD ORAL INTERVIEWS	
1900.00			
01 TECHNOLOGY MNGMT REVOLVING FUN			1474.68
T2302401	01-46-5260	COMM. SERVICE	
1474.68			
01 COMMERCIAL TIRE SERVICE			280.52
1110158317	01-46-5350	TIRES	
280.52			
01 GROOT, INC.			677.85
9363810T098	03-75-5289	TRASH REMOVAL	
677.85			
01 DEARBORN LIFE INSURANCE CO.			1846.95
20220908	01-21-5275.3	OCT'22 VISION	
29.16			
20220908	01-24-5275.3	OCT'22 VISION	
29.45			
20220908	01-25-5275.3	OCT'22 VISION	
14.21			

20220908	01-41-5275.3	OCT'22 VISION	
66.38			
20220908	01-42-5275.3	OCT'22 VISION	
388.57			
20220908	01-46-5275.3	OCT'22 VISION	
426.66			
20220908	01-73-5275.3	OCT'22 VISION	
132.44			
20220908	01-42-5275.3	OCT'22 VISION	
21.68			
20220908	01-46-5275.3	OCT'22 VISION	
86.29			
20220908	01-21-5275.2	OCT'22 LIFE/AD&D	
28.75			
20220908	01-24-5275.2	OCT'22 LIFE/AD&D	
8.50			
20220908	01-41-5275.2	OCT'22 LIFE/AD&D	
17.00			
20220908	01-42-5275.2	OCT'22 LIFE/AD&D	
289.65			
20220908	01-46-5275.2	OCT'22 LIFE/AD&D	
242.96			
20220908	01-73-5275.2	OCT'22 LIFE/AD&D	
65.25			
01 EMPLOYEE RESOURCE SYSTEMS EAP			210.00
ERS2041-IN	01-21-5275	SEP'22 EAP PLAN	
5.52			
ERS2041-IN	01-24-5275	SEP'22 EAP PLAN	
5.52			
ERS2041-IN	01-25-5275	SEP'22 EAP PLAN	
2.76			
ERS2041-IN	01-41-5275	SEP'22 EAP PLAN	
8.28			
ERS2041-IN	01-42-5275	SEP'22 EAP PLAN	
69.00			
ERS2041-IN	01-46-5275	SEP'22 EAP PLAN	
99.36			
ERS2041-IN	01-73-5275	SEP'22 EAP PLAN	
19.56			
01 GINO'S HEATING & PLUMBING, INC			84090.47
11204	50-76-5450	1913 S ROOSEVELT RD	
10644.00			
11205	50-76-5450	1917 W ROOSEVELT	
8678.43			
11206	50-76-5450	2250 S 19TH AVE	
6216.00			
11207	50-76-5450	2437 S 13TH AVE	
6696.00			

11208	50-76-5450	2246 S 14TH AVE
7096.00		
11209	50-78-5281	2100 S 19TH AVE
18513.25		
11210	50-76-5450	CONCRETE/VAR. LOC.
1966.50		
11211	50-76-5450	2023 S 25TH AVE
8093.43		
11212	50-76-5450	2029 S 25TH AVE
8093.43		
11213	50-76-5450	2031 S 25TH AVE
8093.43		

01 CORE & MAIN LP 6200.00

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R352479	50-76-5450	METERS	
6200.00			
01 HOME DEPOT CREDIT SERVICES			1939.49
20220826	01-42-5314	EXTINGUISHER/ALARM	
1774.08			
20220826	01-42-5326	SUPPLIES	
80.44			
20220826	01-42-5433	HUSKY WRENCH	
84.97			
01 IL FIRE SERVICE ADMIN PROFESSI			50.00
20220825	01-42-5266	TRAINING/K. MURPHY	
50.00			
01 KONICA MINOLTA BUSINESS			508.69
9008825901	01-46-5411	COPIES	
20.06			
9008825901	01-41-5411	COPIES	
5.01			
9008825901	01-73-5356	COPIES	
5.01			

9008825901	01-24-5411	COPIES	
5.01			
9008825901	01-42-5411	COPIES	
5.01			
9008833203	01-41-5411	COPIER MAINT.	
55.13			
9008833203	01-46-5411	COPIER MAINT.	
220.48			
9008833203	01-73-5356	COPIER MAINT.	
55.13			
9008833203	01-42-5411	COPIER MAINT.	
55.13			
9008833203	01-24-5411	COPIER MAINT.	
55.13			
9008834129	01-46-5411	COPIES	
27.59			
01 LARRY SANDERS			500.00
20220907	01-00-2502	2246 S 14TH AVE	
500.00			
01 LAW OFFICES OF PHILIP M. FORNA			14778.30
8533A	01-21-5202	APR'22 LEGAL SERV	
180.75			
8779	01-21-5202	JUL'22 LEGAL SERV	
14597.55			
01 MID AMERICAN WATER			958.28
205358A	50-76-5450	PARTS	
958.28			
01 MID AMERICAN WATER OF WAUCONDA			4603.70
251943W	50-78-5281	PVC PIPE/COUPLING	
4603.70			
01 NATIONAL POWER RODDING CORP.			3000.00
53548	50-78-5281	SEWER CLEANING	
3000.00			
01 NEIL MCMAHON			78.25
20220907	01-46-5255	MILEAGE	
28.25			
20220907	01-46-5253	MEALS	
50.00			
01 NICOR GAS			64.32
20220825	50-76-5287	AUG'22 GAS BILL	
64.32			
01 OCCUPATIONAL HEALTH CENTERS OF			219.00

1014114963	01-23-5277	TEST/L. MOBLEY	
73.00			
1014179107	01-41-5323	TEST/T. SIERRA	
73.00			
1014193651	01-23-5277	TEST/C. COOK	
73.00			

01 O'REILLY AUTOMOTIVE, INC.			447.65
20220828	01-46-5350	PARTS	
351.93			
20220828A	01-73-5350	PARTS	
95.72			

01 PAYLOCITY			542.17
110901464	01-24-5201	09/15/22 PAYROLL	
542.17			

01 PITNEY BOWES GLOBAL FIN. SERV.			893.40
3105651383	01-24-5272	POSTAGE MACHINE	
893.40			

01 PRINTING ARTS			3616.02
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96528	01-46-5316	PLACARDS/STICKERS	
3616.02			
01 RUBEN GARCIA			1225.00
20220907	01-00-2502	1928 S 15TH AVE	
1225.00			
01 SAFETY KLEEN SYSTEMS, INC.			292.36
89591717	01-42-5312	SOLVENT	
292.36			
01 SOUTH CENTRAL CAPITAL GROUP, L			4125.00
0822	01-24-5112	TIMOTHY HICKS	
4125.00			

01 SPECIALTY MAT SERVICE			926.94
20220831	01-25-5240	AUG'22 MATS	
926.94			
01 STATE INDUSTRIAL PRODUCTS			594.70
902575850	01-42-5326	JANITORIAL SUPPLIES	
594.70			
01 STAPLES			592.55
8067400570	01-46-5316	OFFICE SUPPLIES	
185.52			
8067400576	01-24-5316	OFFICE SUPPLIES	
407.03			
01 SUBSURFACE SOLUTIONS			65.00
20082	01-73-5271	MAPPING PORTAL	
65.00			
01 TERMINAL SUPPLY CO.			298.42
67952-00	01-73-5350	PARTS	
298.42			
01 TESKA ASSOCIATES, INC.			2405.00
12426	15-21-5201	ROOSE. TIF AMEND.	
2405.00			
01 THOMPSON ELEVATOR INSPECTION S			100.00
22-2202	01-41-5202.1	1 ELEVATOR REVIEW	
100.00			
01 TIERPOINT, LLC			2228.44
INV533894	01-73-5244	OCT'22 HOST/ARCHIVE	
2228.44			
01 TRIGGI CONSTRUCTION, INC.			124897.50
2214-01	11-73-5201	ALLEY/VARIOUS LOC.	
124897.50			
01 UNIFIRST			379.12
061 1481759	01-73-5240	CLEANING SUPPLIES	
197.51			
081 1706454	01-73-5268	UNIFORM RENTAL	
181.61			
01 VERIZON WIRELESS			1526.23
9914797414	01-21-5205	AUG'22 CELL PHONE	
120.67			
9914797414	01-22-5205	AUG'22 CELL PHONE	
42.32			

9914797414	01-24-5205	AUG'22 CELL PHONE	
78.33			
9914797414	01-41-5205	AUG'22 CELL PHONE	
84.64			
9914797414	01-42-5205	AUG'22 CELL PHONE	
253.50			
9914797414	01-46-5205	AUG'22 CELL PHONE	
347.17			
9914797414	01-73-5205	AUG'22 CELL PHONE	
241.09			
9914797415	01-21-5205	AUG'22 IPAD	
17.71			
9914797415	01-22-5205	AUG'22 IPAD	
17.71			
9914797415	01-42-5205	AUG'22 IPAD	
96.30			
9914797415	01-46-5205	AUG'22 IPAD	
51.39			
9914797415	01-73-5205	AUG'22 IPAD	
35.46			
9914797415	01-21-5205	AUG'22 IPAD	
139.94			

01 WEST CENTRAL MUNICIPAL CONFERE			10164.26
0010289-IN	01-21-5271	'22-'23 MEMBERSHIP	
10164.26			

01 WERMOBLEY PRODUCTIONS, LLC			687.50
3B08FBD0-0016	01-24-5505	FIRE SAFETY VIDEO	
581.25			

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3B08FBD0-0017	01-24-5505	IKE 911 MEETING	
106.25			

01 WESTFIELD FORD, INC.			100.00
527112-OPEN	01-46-5350	DEDUCTIBLE	
100.00			

01 ZEIGLER FORD NORTH RIVERSIDE			849.30
546504	01-46-5350	PARTS	
250.05			
546596	01-46-5350	COVER	
84.71			
547018	01-46-5350	BRAKE KIT/ROTOR ASY	
335.46			
547139	01-46-5350	BRAKE KIT	
99.34			
547160	01-46-5350	BRAKE KIT	
79.74			

** TOTAL CHECKS TO BE ISSUED 1103670.94

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FUND			AMOUNT
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01-GENERAL FUND			91487.25
03-GARBAGE FUND			677.85
11-C D B G FUND			124897.50
15-ROOSEVELT ROAD TIF FUND			2405.00
40-CAPITAL PROJECTS FUND			6000.00
50-WATER AND SEWERAGE FUND			878203.34
*** GRAND TOTAL ***			1103670.94
TOTAL FOR REGULAR CHECKS:			1,103,670.94
