

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
9/7/2022 REVISED**

VENDOR	AMOUNT
B&F CONSTRUCTION CODE SERVICES	8,115.00
BAKER TILLY US, LLP	3,842.50
BELSON OUTDOORS, LLC	4,590.49
BLUE CROSS BLUE SHIELD OF ILLINOIS	167,927.31
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	247,675.21
C.O.P.S. TESTING SERVICE	2,711.76
COLLEGE OF DUPAGE	3,735.60
COMED	6,196.73
COOK COUNTY DEPT. OF PUBLIC HEALTH	3,000.00
DEL GALDO LAW GROUP, LLC	14,322.50
DOOR SYSTEMS	28,046.96
ECO CLEAN MAINTENANCE, INC.	2,504.00
GROOT, INC.	4,775.00
H&H ELECTRIC COMPANY	22,522.39
ILLINOIS COUNTIES RISK MNGMT TRUST	370,575.50
LINCOLN NATIONAL LIFE INSURANCE	7,302.78
NICOR GAS	3,169.63
PUBLIC SAFETY DIRECT, INC.	2,777.62
STP TRANSPORT	6,275.00
TESKA ASSOCIATES, INC.	11,860.00
TNT TOWING & RECOVERY, INC.	6,950.00
TREASURER, STATE OF ILLINOIS	35,550.15
WEST COOK COUNTY SOLID WASTE AGENCY	10,251.20
TOTAL OF EXPENDITURES OVER \$2,500	\$ 974,677.33
TOTAL EXPENDITURES	\$ 1,015,818.26
PERCENT OF TOTAL	96%

MANUAL PAYMENT

VENDOR	DATE	CHECK#	AMOUNT
ILLINOIS BRICK CO.	08/22/22	83244	\$ 12,440.94

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PAYABLE TO			AMOUNT
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01 AERO REMOVAL SERVICE			800.00
21831CR	01-46-5290	SATTERFIELD/WILLIAMS	
800.00			

01 ALEXANDER EQUIPMENT CO.			50.40
190817	01-73-5350	KEY SWITCH IGNITION	
50.40			

01 ARTISTIC ENGRAVING			503.00
19413	01-42-5314	CHALLENGE COINS	
503.00			

01 AT&T			310.50
708343213408-22	01-46-5205	AUG'22 PHONE BILL	
310.50			

01 BELSON OUTDOORS, LLC			4590.49
306698	15-73-5237	CONCRETE PLANTER	
4590.49			

01 B&F CONSTRUCTION CODE SERVICES			8115.00
15946	50-76-5203	APR'22 NEW DEVICE	
7125.00			
59763	01-41-5202.2	2516 S 12TH AVE	
200.00			
59769	01-41-5202.2	2217 TERRY LN	
200.00			
59804	01-41-5202.2	2601 S 25TH AVE	
40.00			
59805	01-41-5202.2	2601 S 25TH AVE	
100.00			
59816	01-41-5202.2	2521 S 13TH AVE	
225.00			
59829	01-41-5202.2	2512 S 12TH AVE	
225.00			

01 BLUE CROSS BLUE SHIELD OF ILLI			167927.31
20220817	01-21-5275	SEP '22 HEALTHCARE	
3667.27			
20220817	01-24-5275	SEP '22 HEALTHCARE	
3148.94			
20220817	01-25-5275	SEP '22 HEALTHCARE	
1681.86			
20220817	01-41-5275	SEP '22 HEALTHCARE	
8352.22			
20220817	01-42-5275	SEP '22 HEALTHCARE	
54596.91			
20220817	01-46-5275	SEP '22 HEALTHCARE	
65680.48			
20220817	01-73-5275	SEP '22 HEALTHCARE	
13786.72			
20220817	01-42-5276	SEP '22 HEALTHCARE	
3713.70			
20220817	01-46-5276	SEP '22 HEALTHCARE	
11439.75			
20220817	01-73-5276	SEP '22 HEALTHCARE	
1859.46			
01 BROADVIEW SHELL			45.93
20220801	01-46-5302	JUL '22 GASOLINE	
45.93			
01 BROADVIEW-WESTCHESTER JOINT WA			247675.21
7152022 B	50-76-6810	05/19/22-06/20/22	
247675.21			
01 C & C PEST CONTROL			70.00
206847	01-42-5241	PERIMETER TREATMENTS	
70.00			
01 CASE LOTS, INC.			119.80
12913	01-73-5326	SANI SPRITZ SPRAY	
119.80			
01 CHA MANAGEMENT GROUP			32.22
20220825	01-46-5334	JUL '22 MEALS	
19.06			
20220901	01-46-5334	AUG '22 MEALS	
13.16			
01 CINTAS CORP.			703.02
4128908832	01-42-5312	JANITORIAL SUPPLIES	
403.00			
5120666793	01-42-5312	DISINFECTANT	
27.08			

5120666800 01-46-5290 1ST AID SUPPLIES
272.94

01 COMED 6196.73
20220802 01-73-5238 AUG'22 ELECTRIC
5999.04

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20220812 01-73-5233 AUG'22 ELECTRIC
152.46

20220812A 01-73-5238 AUG'22 ELECTRIC
45.23

01 COMCAST 1909.25
20220806 01-42-5205 AUG'22 INTERNET
612.87

20220807 01-46-5205 AUG'22 INTERNET
396.24

20220819 01-24-5212 AUG'22 INTERNET
294.57

20220820 01-24-5212 AUG'22 INTERNET
29.23

20220822 01-73-5205 AUG'22 INTERNET
201.44

20220822A 01-24-5212 AUG'22 INTERNET
374.90

01 COLLEGE OF DUPAGE 3735.60
14211 01-46-5266 CLASS/S. MCILVENNY
3735.60

01 COOK COUNTY DEPT. OF PUBLIC HE 3000.00
20220526 01-41-5202.1 1ST QTR INSPECTIONS
2300.00

20220819 01-41-5202.1 2ND QTR INSPECTIONS
700.00

01 C.O.P.S. TESTING SERVICE 2711.76

107425	01-23-5277	ELIGIBILITY REGISTERS	
450.00			
107432	01-23-5277	FIRE ORAL INTERVIEW	
900.00			
107441	01-23-5277	PD WRITTEN EXAMS	
911.76			
107476	01-23-5277	ELIGIBILITY REGISTER	
450.00			
01 GROOT, INC.			4775.00
9246499T098	03-75-5281	2500/GARBAGE STICKER	
4775.00			
01 DAVIS BANCORP, INC.			680.00
106042	01-24-5208	ARMORED TRANSPORT	
340.00			
106783	01-24-5208	ARMORED TRANSPORT	
340.00			
01 DEARBORN LIFE INSURANCE CO.			1768.26
20220808	01-21-5275.3	SEP'22 VISION	
29.16			
20220808	01-24-5275.3	SEP'22 VISION	
29.45			
20220808	01-25-5275.3	SEP'22 VISION	
14.21			
20220808	01-41-5275.3	SEP'22 VISION	
66.38			
20220808	01-42-5275.3	SEP'22 VISION	
388.57			
20220808	01-46-5275.3	SEP'22 VISION	
360.72			
20220808	01-73-5275.3	SEP'22 VISION	
132.44			
20220808	01-42-5275.3	SEP'22 VISION	
21.68			
20220808	01-46-5275.3	SEP'22 VISION	
86.29			
20220808	01-21-5275.2	SEP'22 LIFE/AD&D	
28.75			
20220808	01-24-5275.2	SEP'22 LIFE/AD&D	
8.50			
20220808	01-41-5275.2	SEP'22 LIFE/AD&D	
17.00			
20220808	01-42-5275.2	SEP'22 LIFE/AD&D	
289.65			
20220808	01-46-5275.2	SEP'22 LIFE/AD&D	
230.21			
20220808	01-73-5275.2	SEP'22 LIFE/AD&D	
65.25			

01 DEL GALDO LAW GROUP, LLC			14322.50
29040	40-21-5201	JUN'22 LEGAL SERV	
146.25			
29040	01-46-5202	JUN'22 LEGAL SERV	
821.25			
29040	01-22-5202	JUN'22 LEGAL SERV	
582.50			
29040	01-73-5202	JUN'22 LEGAL SERV	
975.00			
29040	01-42-5202	JUN'22 LEGAL SERV	
243.75			
29040	01-21-5202	JUN'22 LEGAL SERV	
2690.00			

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29040	01-41-5202	JUN'22 LEGAL SERV	
1023.75			
29293	40-21-5201	JUL'22 LEGAL SERV	
97.50			
29293	01-46-5202	JUL'22 LEGAL SERV	
350.00			
29293	01-22-5202	JUL'22 LEGAL SERV	
628.75			
29293	01-73-5202	JUL'22 LEGAL SERV	
1306.25			
29293	01-42-5202	JUL'22 LEGAL SERV	
292.50			
29293	01-21-5202	JUL'22 LEGAL SERV	
1947.50			
29293	01-41-5202	JUL'22 LEGAL SERV	
1755.00			
29294	01-21-5202	JUL'22 LEGAL SERV	
1462.50			
01 DONALD BERO			267.00
20220901	01-46-5276	HEALTHCARE CREDIT	
267.00			

01 DOOR SYSTEMS			28046.96
908669	01-42-5240	DOOR SERVICE	
2756.46			
909453	01-42-5240	DOOR SERVICE	
577.50			
913241	01-42-5291	DOOR SERVICE	
24713.00			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
10942	01-25-5189	JANITORIAL SERVICES	
2504.00			
01 FENCESCREEN, INC.			2057.02
INV-14857	01-73-5241	FENCE SCREEN	
2057.02			
01 AIRGAS USA, LLC			379.80
9990075160	01-73-5326	CYLINDER RENTAL	
282.27			
9990082066	01-42-5231	CYLINDER RENTAL	
97.53			
01 H&H ELECTRIC COMPANY			22522.39
39022	01-73-5238	STREET LIGHTS	
652.80			
39554	01-73-5238	STREET LIGHTS	
407.81			
39555	01-73-5238	STREET LIGHTS	
380.20			
39637	01-73-5239	STREET LIGHTS	
286.00			
39692	01-73-5238	STREET LIGHTS	
528.40			
39694	01-73-5238	STREET LIGHTS	
2034.46			
39695	01-73-5238	STREET LIGHTS	
3182.26			
39701	01-73-5238	STREET LIGHTS	
7525.23			
39702	01-73-5238	STREET LIGHTS	
7525.23			
01 HOME DEPOT CREDIT SERVICES			1855.79
20220821	01-73-5326	TOOLS/SUPPLIES	
1855.79			
01 IL FIRE SERVICE ADMIN PROFESSI			30.00
20220811	01-42-5253	CLASS/KRIS MURPHY	
30.00			

01 ILLINOIS COUNTIES RISK MNGMT T			370575.50
20220601	01-24-5217	LIABILITY	
209724.50			
20220601	01-24-5219	WORKER'S COMP	
160851.00			
01 INTERNATIONAL CODE COUNCIL			145.00
3340880	01-41-5271	MEMBERSHIP	
145.00			
01 JAMES HOWARD			267.00
20220901	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 CLAUDIA HUMMEL			267.00
20220901	01-73-5276	HEALTHCARE CREDIT	
267.00			
01 LINCOLN NATIONAL LIFE INSURANC			7302.78
4443606323	01-21-5275.4	SEP'22 DENTAL	
158.02			

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4443606323	01-24-5275.4	SEP'22 DENTAL	
103.45			
4443606323	01-25-5275.4	SEP'22 DENTAL	
85.78			
4443606323	01-41-5275.4	SEP'22 DENTAL	
347.25			
4443606323	01-42-5275.4	SEP'22 DENTAL	
2461.55			
4443606323	01-46-5275.4	SEP'22 DENTAL	
2193.61			
4443606323	01-73-5275.4	SEP'22 DENTAL	
584.17			
4443606323	01-21-5276.4	SEP'22 DENTAL	
85.78			

4443606323	01-42-5276.4	SEP'22 DENTAL	
540.20			
4443606323	01-46-5276.4	SEP'22 DENTAL	
625.98			
4443606323	01-73-5276.4	SEP'22 DENTAL	
116.99			
01 CURRIE MOTORS			56.29
86669	01-73-5350	VALVE	
42.81			
86674	01-73-5350	TUBE	
13.48			
01 JJ EFFECT, INC.			700.00
090122-5	01-24-5505	LIVESTREAM MEETINGS	
700.00			
01 JOHN R RODGERS			267.00
20220901	01-21-5276	HEALTHCARE CREDIT	
267.00			
01 KEITH CALDWELL			1085.00
20220804	01-21-5201	WEBSITE MAINT.	
400.00			
20220815	01-21-5201	ANNUAL WEBSITE FEE	
685.00			
01 KONICA MINOLTA PREMIER FINANCE			1271.00
5021448164	01-42-5411	COPIERS	
158.88			
5021448164	01-73-5326	COPIERS	
158.88			
5021448164	01-46-5411	COPIERS	
635.52			
5021448164	01-24-5411	COPIERS	
158.88			
5021448164	01-41-5411	COPIERS	
158.84			
01 KONICA MINOLTA BUSINESS			4.00
9008802151	01-46-5411	COPIES	
4.00			
01 LEAHY WOLF CO, INC.			744.15
INV522991	50-78-5302	HERCULINE 5W-20	
744.15			
01 MERCURY SYSTEMS CORP.			1127.12
20805	01-46-5244	MOVE EQUIPMENT	
1127.12			

01 NORTH EAST MULTI-REGIONAL TRAI			255.00
309047	01-46-5266	CLASS/N. MCMAHON	
255.00			
01 NEWEGG BUSINESS, INC.			49.99
1304026699	01-42-5245	COMPUTER PART	
49.99			
01 NICOR GAS			3169.63
20220727	50-76-5287	JUL '22 GAS BILL	
74.46			
20220805	50-76-5287	AUG '22 GAS BILL	
1379.06			
20220811	01-42-5287	AUG '22 GAS BILL	
292.15			
20220824	50-76-5287	AUG '22 GAS BILL	
174.92			
20220829	50-76-5287	AUG '22 GAS BILL	
1249.04			
01 NIPSTA			2475.00
35528239	01-42-5266	CLASS/T. BERAN	
1825.00			
44811035	01-42-5266	CLASS/R. LEE	
650.00			
01 ODP BUSINESS SOLUTION, LLC			693.20
257294583001	01-42-5316	OFFICE SUPPLIES	
95.94			

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257294585001	01-42-5316	CHAIR	
219.99			
259032522001	01-73-5316	PENS/INK/RAILS	
248.34			
261473369001	01-73-5316	GLOVES/SHOECOVERS	
128.93			

01 O'REILLY AUTOMOTIVE, INC.			478.46
20220728A	01-42-5350	SAFETY VALVE/OIL	
65.47			
20220728B	01-73-5350	PARTS/SUPPLIES	
73.85-			
20220728B	01-73-5425	PARTS/SUPPLIES	
441.05			
20220728B	01-73-5326	TIRE IRON	
45.79			
01 OTTOSEN DINOLFO			1306.50
147745	01-21-5202	JUL '22 LEGAL SERV	
1306.50			
01 PACE SUBURBAN BUS			100.00
609687	01-52-5275	COMMUNITY TRANSIT	
100.00			
01 PAYLOCITY			1165.56
110748487	01-24-5201	08/15/22 PAYROLL	
583.42			
110817200	01-24-5201	08/31/22 PAYROLL	
393.16			
110835155	01-24-5201	08/31/22 PAYROLL	
52.02			
110850016	01-24-5201	09/01/22 PAYROLL	
136.96			
01 PUBLIC SAFETY DIRECT, INC.			2777.62
100088	01-46-5350	#209/REPLACE FUSE	
150.00			
100094	01-42-5350	#7/DOCK STATION	
1148.62			
100122	01-46-5428	#202/FIX SIREN	
1479.00			
01 PUROCLEAN OF OAK PARK			800.00
88	01-42-5240	MOLD REMEDIATION	
800.00			
01 FIRST CHOICE COFFEE SERVICES			277.31
647334	01-73-5326	JUL '22 EQUIP. FEE	
35.00			
651179	01-73-5326	AUG '22 EQUIP. FEE	
35.00			
653467	01-73-5326	COFFEE	
207.31			
01 RAY O'HERRON CO., INC.			640.72

2212544	01-46-5306	SHIRTS/P. SCALISE	
143.96			
2214942	01-46-5306	UNIFORM/S. MCILVENNY	
85.92			
2215003	01-46-5306	UNIFORM/S. MCILVENNY	
410.84			
01 VILLAGE OF ROMEOVILLE FIRE ACA			1650.00
2022-434	01-42-5266	CLASS/3 PEOPLE	
1650.00			
01 RYAN FABISZAK			20.00
20220803	01-42-5224	REIMBURSE CO-PAY	
20.00			
01 SAFETY KLEEN SYSTEMS, INC.			186.43
89591881	50-78-5326	SOLVENT	
186.43			
01 SAM'S CLUB			36.10
20220820	01-21-5257	GATORADE/CANDY	
36.10			
01 AT&T LONG DISTANCE			1.25
20220804	01-46-5205	JUL'22 PHONE BILL	
1.25			
01 SIRCHIE ACQUISITION CO., LLC			764.61
0555275-IN	01-46-5230	SUPPLIES	
764.61			
01 STAPLES			431.90
8067156794	01-46-5316	INK/STAPLER/STAPLES	
318.13			
8067232300	01-21-5316	SUPPLIES	
63.47			
8067232300	01-41-5316	OFFICE SUPPLIES	
50.30			

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01 STERLING CODIFIERS AMER. LEGAL			1071.49
18916	01-22-5286	'22 SUPPLEMENT EDIT	
1071.49			
01 STP TRANSPORT			6275.00
20220823	01-46-5269	JUL '22 TOW SERV	
650.00			
20220901	01-46-5269	AUG '22 TOW SERV	
5625.00			
01 TESKA ASSOCIATES, INC.			11860.00
11985	01-41-5201	CONTINUING SERV	
945.00			
12158	01-21-5202	CHICAGO JOE'S	
190.00			
12159	01-41-5201	CONTINUING SERV	
315.00			
12160	15-21-5201	ROOSE. TIF AMEND	
2210.00			
12361	01-41-5201	CONTINUING SERV	
2100.00			
12362	15-21-5201	ROOSE. TIF AMEND	
6100.00			
01 THE ANSWER, INC.			150.00
20220829	01-21-5257	AD BOOK SPONSOR	
150.00			
01 THOMPSON ELEVATOR INSPECTION S			390.00
22-1163	01-41-5202.1	1 RE-INSPECTION	
48.00			
22-1954	01-41-5202.1	8 RE-INSPECTIONS	
342.00			
01 THIRD MILLENNIUM			666.15
28078	01-24-5211	AUG '22 WATER BILLS	
666.15			
01 TIERPOINT, LLC			530.10
INV529190	01-73-5244	JUL '22 HOST/ARCHIVE	
530.10			
01 TNT TOWING & RECOVERY, INC.			6950.00
20220823	01-46-5269	JUL '22 TOW SERV	
6950.00			

01 TRANSUNION RISK & ALTERNATIVE 20220901 01-46-5230	SEARCH/REPORTS	75.00
75.00		
01 TREETOP PRODUCTS, INC. INVTRE16729 15-73-5237	SPEED BUMP/END CAP	2228.73
2228.73		
01 TREASURER, STATE OF ILLINOIS 124532 01-73-5238	CERMAK RD	35550.15
35550.15		
01 TRITECH SOFTWARE SYSTEMS 361311 01-46-5413	CRIME MAPPING	1608.12
1608.12		
01 UNIFIRST 061 1475345 01-73-5240	CLEANING SUPPLIES	831.05
156.01		
061 1478527 01-73-5240	CLEANING SUPPLIES	
146.01		
081 1700718 01-73-5268	UNIFORM RENTAL	
165.81		
081 1702645 01-73-5268	UNIFORM RENTAL	
181.61		
081 1704558 01-73-5268	UNIFORM RENTAL	
181.61		
01 VELAN SOLUTIONS, LLC 514 01-46-5266	CLASS/B. JOHNSON	475.00
475.00		
01 VERIZON WIRELESS 9912462031 01-21-5205	JUL'22 CELL PHONE	2011.00
120.83		
9912462031 01-22-5205	JUL'22 CELL PHONE	
42.41		
9912462031 01-24-5205	JUL'22 CELL PHONE	
78.42		
9912462031 01-41-5205	JUL'22 CELL PHONE	
84.82		
9912462031 01-42-5205	JUL'22 CELL PHONE	
254.04		
9912462031 01-46-5205	JUL'22 CELL PHONE	
337.88		

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9912462031	01-73-5205	JUL '22 CELL PHONE	
734.13			
9912462032	01-21-5205	JUL '22 IPAD	
17.71			
9912462032	01-22-5205	JUL '22 IPAD	
17.71			
9912462032	01-42-5205	JUL '22 IPAD	
96.26			
9912462032	01-46-5205	JUL '22 IPAD	
51.39			
9912462032	01-73-5205	JUL '22 IPAD	
35.48			
9912462032	01-21-5205	JUL '22 IPAD	
139.92			
01 BAKER TILLY US, LLP			3842.50
BT2136805	01-24-5204	ACCOUNTING SUPPORT	
3842.50			
01 WEST COOK COUNTY SOLID WASTE A			10251.20
0005169-IN	03-75-5289	DISPOSAL/ADMIN FEE	
10251.20			
01 WEST CENTRAL MUNICIPAL CONFERE			250.00
0010263-IN	01-21-5257	GOLF OUTING	
250.00			
01 WILLIAM RADKIEWICZ			748.67
20220901	01-42-5276	HEALTHCARE CREDIT	
748.67			
01 ZEIGLER FORD NORTH RIVERSIDE			108.04
545954	01-46-5350	BUSH/FILTER ASY	
108.04			
01 ZIEBART OF ILLINOIS, INC.			1150.00
15875	01-42-5350	'22 SIVERADO/SPRAYED	
1150.00			
** TOTAL CHECKS TO BE ISSUED			1015818.26

SYS DATE:09/07/22
TIME:11:03

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 210

DATE: 09/07/22
8

Wednesday Sept 7, 2022

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FUND	INVO NO	G/L NUMBER	DESCRIPTION	AMOUNT
=====				
===				
01-GENERAL FUND				726810.82
03-GARBAGE FUND				15026.20
15-ROOSEVELT ROAD TIF FUND				15129.22
40-CAPITAL PROJECTS FUND				243.75
50-WATER AND SEWERAGE FUND				258608.27
*** GRAND TOTAL ***				1015818.26
TOTAL FOR REGULAR CHECKS:				1,015,818.26

SYS DATE:09/07/22
TIME:11:03

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

DATE: 09/07/22
9

Wednesday Sept 7, 2022

PAGE

A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
=====					
===					
PAYABLE TO	REG#	INVO NO	CHECK DATE	CHECK NO	AMOUNT
DISTR			G/L NUMBER	DESCRIPTION	
=====					
===					
01 ILLINOIS BRICK CO.			08/22/22	83244	12440.94
10 20220822			01-73-5326	BRICKS/CEMENT	
12440.94					

** TOTAL MANUAL CHECKS REGISTERED

12440.94

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	1015818.26	12440.94	1028259.20
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TOTAL CASH	1015818.26	12440.94	1028259.20

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	726810.82	12440.94	739251.76
03	15026.20	.00	15026.20
15	15129.22	.00	15129.22
40	243.75	.00	243.75
50	258608.27	.00	258608.27
	-----	-----	-----
TOTAL DISTR	1015818.26	12440.94	1028259.20
