

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
5/14/2020**

VENDOR	AMOUNT
CHICAGOLAND TRENCHLESS REHABILITATION	2,920.00
ECO CLEAN MAINTENANCE, INC.	2,504.00
ILLINOIS COUNTIES RISK MNGMT TRUST	345,885.00
MABAS DIV 20	6,000.00
RAY O'HERRON CO., INC.	6,028.32
STP TRANSPORT	2,725.00
TIMOTHY J HICKS, CPA	4,875.00
VERIZON WIRELESS	2,954.22
WINDSTREAM	3,582.90
TOTAL OF EXPENDITURES OVER \$2,500	\$ 377,474.44
TOTAL EXPENDITURES	\$ 401,751.02
PERCENT OF TOTAL	94%
MANUAL PAYMENT	
MULDER'S COLLISION CENTER 5/5/2020	1920.68

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VILLAGE OF BROADVIEW

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PAYABLE TO INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
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01 1-800MD, LLC 36860 7.00	01-21-5275	FAMILY ACCESS PLAN	325.50
36860 7.00	01-24-5275	FAMILY ACCESS PLAN	
36860 3.50	01-25-5275	FAMILY ACCESS PLAN	
36860 10.50	01-41-5275	FAMILY ACCESS PLAN	
36860 105.00	01-42-5275	FAMILY ACCESS PLAN	
36860 143.00	01-46-5275	FAMILY ACCESS PLAN	
36860 49.50	01-73-5275	FAMILY ACCESS PLAN	
01 ARTISTIC ENGRAVING 15240 210.00	01-42-5314	SHADOWBOX PLAQUE	210.00
01 AZAVAR TECHNOLOGIES 618048A 150.00	01-24-5201	GAS UTILITY AUDIT	150.00
01 BROADVIEW TRUE VALUE HARDWARE 28668 523.90	01-25-5240	JANITORIAL SUPPLIES	639.90
28862 116.00	01-25-5240	JANITORIAL SUPPLIES	
01 CDS OFFICE TECHNOLOGIES INV1306220 590.00	01-42-5413	EQUIPMENT CONT.	590.00
01 CHICAGOLAND TRENCHLESS REHABIL			2920.00

2369	50-78-5281	19TH & CERMAK	
2920.00			
01 COMCAST			906.08
20200422	01-73-5205	APR'20 INTERNET	
141.85			
20200422A	01-24-5212	APR'20 INTERNET	
178.40			
20200506	01-42-5413	MAY'20 INTERNET	
585.83			
01 TECHNOLOGY MNGMT REVOLVING FUN			1341.87
T2025302	01-46-5260	COMM. SERVICE	
1341.87			
01 COMMERCIAL TIRE SERVICE			718.08
1110127179	01-73-5350	TIRES	
718.08			
01 GROOT, INC.			1037.36
5480674	03-75-5289	TRASH REMOVAL	
1037.36			
01 DAVIS BANCORP INC.			275.00
88593	01-24-5208	ARMORED TRANSPORT	
275.00			
01 DONALD BERO			267.00
20200501	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
8671	01-25-5189	JANITORIAL SERVICE	
2504.00			
01 EMPLOYEE RESOURCE SYSTEMS EAP			210.00
ERS12-IN	01-21-5275	MAY'20 EAP PLAN	
5.52			
ERS12-IN	01-24-5275	MAY'20 EAP PLAN	
5.52			
ERS12-IN	01-25-5275	MAY'20 EAP PLAN	
2.76			
ERS12-IN	01-41-5275	MAY'20 EAP PLAN	
8.28			
ERS12-IN	01-42-5275	MAY'20 EAP PLAN	
69.00			
ERS12-IN	01-46-5275	MAY'20 EAP PLAN	
99.36			
ERS12-IN	01-73-5275	MAY'20 EAP PLAN	
19.56			

01 FIRE INVESTIGATORS STRIKE FORC 75.00
 20200502 01-42-5271 MEMBERSHIP DUES
 75.00

01 GRASSO GRAPHICS 2251.66

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30791 2251.66	01-21-5257	QTY 2625/MAGNETS	
01 AIRGAS USA, LLC 9970232035 77.37	01-42-5231	CYLINDER RENTAL	77.37
01 CORE & MAIN LP M215959 158.49	50-76-6830	PART	158.49
01 HOME DEPOT CREDIT SERVICES 20200424 285.31	01-42-5326	TOOLS/SUPPLIES	285.31
01 HOME DEPOT CREDIT SERVICES 20200421 283.35	01-73-5316	SUPPLIES	873.02
20200421 589.67	01-73-5326	TURF BUILDER/SUPPLIES	
01 IL FIRE CHIEFS ASSOC. (IFCA) F20043 1775.00	01-42-5266	CLASS/NED THOMA	1775.00
01 ILLINOIS COUNTIES RISK MNGMT T 20200507 166239.00	01-24-5219	WORKER'S COMP	345885.00
20200507 179646.00	01-24-5217	PROPERTY/LIABILITY	

01 JAMES HOWARD 20200501 267.00	01-46-5276	HEALTHCARE CREDIT	267.00
01 CLAUDIA HUMMEL 20200501 267.00	01-73-5276	HEALTHCARE CREDIT	267.00
01 JOHN R RODGERS 20200501 267.00	01-21-5276	HEALTHCARE CREDIT	267.00
01 KONICA MINOLTA BUSINESS 9006745835 217.53	01-42-5411	COPIES	217.53
01 LINDE GAS NORTH AMERICA 96518983 20.56	01-42-5312	OXYGEN/HAZMAT	20.56
01 MABAS DIV 20 20200512 6000.00	01-42-5271	2020 MEMBERSHIP	6000.00
01 NICOR GAS 20200428 177.68	50-76-5287	APR'20 GAS BILL	177.68
01 NORTHERN BATTERY 1866620 106.17	01-46-5293	12V AUTO BATTERY	91.17
1867139 15.00-	01-46-5293	CORE	
01 O'REILLY AUTOMOTIVE, INC. 20200428 97.61	01-73-5433	SUPPLIES	1154.29
20200428 242.10	01-73-5350	REPAIR/EQUIPMENT	
20200428 485.37	01-46-5290	PARTS	
20200428A 329.21	01-42-5350	PARTS	
01 WINDSTREAM 72540753 641.77	01-73-5205	PHONE SERVICE	3582.90
72545487 1722.39	01-42-5205	PHONE SERVICE	

72545702	01-24-5205	PHONE SERVICE	
1218.74			
01 CONWAY SHIELDS			463.50
0457340-IN	01-42-5326	VECTOR FOGGER	
463.50			
01 PAYLOCITY			298.43
106445597	01-24-5201	04/30/20 PAYROLL	
298.43			
01 PITNEY BOWES PURCHASE POWER			2267.23
20200426	01-24-5272	POSTAGE	
280.47			

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INV NO	G/L NUMBER	DESCRIPTION	
DISTR			
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20200426	01-41-5272	POSTAGE	
185.08			
20200426	01-42-5272	POSTAGE	
76.61			
20200426	01-46-5272	POSTAGE	
685.49			
20200426	50-24-5272	POSTAGE	
1039.58			
01 RAY O'HERRON CO., INC.			6028.32
20200430	01-46-5306	UNIFORMS	
1368.99			
20200430	01-46-5417	AMMO	
4584.00			
2023307-IN	01-42-5306	UNIFORM/M. SCAFIDI	
7.14			
2024969-IN	01-42-5306	UNIFORM/N. THOMA	
68.19			
01 ROSCOE			186.19
1643196	01-42-5312	WIPER/SANI/MOPS	
186.19			

01 RUSSO'S POWER EQUIPMENT, INC. SPI10196193 01-73-5348 559.92	ROUNDUP PROMAX	559.92
01 SCHECK LUMBER CO INC 37982 01-73-5237.2 88.90	4X8 PLYWOOD	88.90
01 SERVPRO OF LAGRANGE PK/N. RIVE 1986 01-46-5240 1045.70	CLEANING/LOCKUP AREA	1045.70
01 SPECIALTY MAT SERVICE 20200430 01-25-5240 294.40	MATS	294.40
01 STAPLES 8058245225 01-46-5316 79.07	BATTERIES/SUPPLIES	303.59
8058316385 01-46-5316 224.52	OFFICE SUPPLIES	
01 STP TRANSPORT 20200501 01-46-5269 2725.00	APR'20 TOW SERV	2725.00
01 SUBURBAN LABORATORIES, INC. 175908 50-76-5201 135.00	COLIFORM TEST	135.00
01 SUBSURFACE SOLUTIONS 15284 50-76-6830 65.00	MAPPING PORTAL	65.00
01 TIERPOINT, LLC INV377507 01-73-5244 2021.25	JUN'20 HOST/ARCHIVE	2021.25
01 TIMOTHY J HICKS, CPA 0420 01-24-5112 4875.00	TIMOTHY HICKS	4875.00
01 TRANSUNION RISK & ALTERNATIVE 20200501 01-46-5230 50.00	SEARCH/REPORTS	50.00
01 UNIFIRST 081 1476808 01-73-5268 155.96	UNIFORM RENTAL	155.96

01 VERIZON WIRELESS			2954.22
9853713341	01-21-5205	APR'20 CELL PHONE	
163.21			
9853713341	01-22-5205	APR'20 CELL PHONE	
63.60			
9853713341	01-24-5205	APR'20 CELL PHONE	
116.55			
9853713341	01-41-5205	APR'20 CELL PHONE	
127.20			
9853713341	01-42-5205	APR'20 CELL PHONE	
388.82			
9853713341	01-46-5205	APR'20 CELL PHONE	
455.85			
9853713341	01-73-5205	APR'20 CELL PHONE	
286.55			
9853713342	01-21-5205	APR'20 IPAD	
73.69			
9853713342	01-22-5205	APR'20 IPAD	
73.69			
9853713342	01-42-5205	APR'20 IPAD	
442.14			

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INV NO	G/L NUMBER	DESCRIPTION	

DISTR

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9853713342	01-46-5205	APR'20 IPAD	
147.38			
9853713342	01-73-5205	APR'20 IPAD	
147.38			
9853713342	01-21-5205	APR'20 IPAD	
468.16			

01 VILLAGE OF MELROSE PARK			900.00
20200511	01-21-5257	300/KN95 MASK	
900.00			

01 WIGIT'S TRUCK CENTER			149.38
109983	01-73-5350	CHAMBER	
149.38			

01 WILLIAM RADKIEWICZ 615.37
 20200501 01-42-5276 HEALTHCARE CREDIT
 615.37

01 ZOLL MEDICAL CORP. 47.89
 3061024 01-42-5248 THERMAL PAPER
 47.89

** TOTAL CHECKS TO BE ISSUED 401751.02

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FUND	AMOUNT
INV NO	
G/L NUMBER	DESCRIPTION
DISTR	
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01-GENERAL FUND 396217.91

03-GARBAGE FUND 1037.36

50-WATER AND SEWERAGE FUND 4495.75

*** GRAND TOTAL *** 401751.02

TOTAL FOR REGULAR CHECKS: 401,751.02

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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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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
REG# INV NO	G/L NUMBER	DESCRIPTION	

DISTR

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01 MULDER'S COLLISION CENTER    05/05/20    79071        1920.68
  324 57204BC6          01-21-5237    FIX '17 FORD EXPLOYER
1920.68
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** TOTAL MANUAL CHECKS REGISTERED                1920.68
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REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	401751.02	1920.68	403671.70
TOTAL CASH	401751.02	1920.68	403671.70

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	396217.91	1920.68	398138.59
03	1037.36	.00	1037.36
50	4495.75	.00	4495.75
TOTAL DISTR	401751.02	1920.68	403671.70

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