

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
5/12/2022**

VENDOR	AMOUNT
AIR ONE EQUIPMENT, INC.	2,597.80
ANNA KRZYSIAK	3,200.00
B&F CONSTRUCTION CODE SERVICES	9,394.26
COMCAST BUSINESS	3,752.03
DAVID ORMSBY, INC.	3,000.00
DELL MARKETING L.P.	4,411.10
ECO CLEAN MAINTENANCE, INC.	2,504.00
FIRE SERVICE, INC.	8,151.99
ILLINOIS COUNTIES RISK MNGMT TRUST	3,160.00
LINCOLN NATIONAL LIFE INSURANCE	13,637.10
MARKHAM REAL ESTATE	11,017.59
PARAMEDIC BILLING SERVICES, INC.	6,969.08
POLICE LAW INSTITUTE	3,100.00
PUBLIC SAFETY DIRECT, INC.	2,772.50
SNAP-ON INDUSTRIAL	3,449.22
STP TRANSPORT	9,545.00
VALOR SYSTEMS, INC.	31,248.00
BAKER TILLY US, LLP	52,233.75
TOTAL OF EXPENDITURES OVER \$2,500	\$ 174,143.42
TOTAL EXPENDITURES	\$ 208,797.43
PERCENT OF TOTAL	83%

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VILLAGE OF BROADVIEW

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01 1-800MD, LLC 51480 7.00	01-21-5275	FAMILY ACCESS PLAN	325.50
51480 7.00	01-24-5275	FAMILY ACCESS PLAN	
51480 3.50	01-25-5275	FAMILY ACCESS PLAN	
51480 10.50	01-41-5275	FAMILY ACCESS PLAN	
51480 105.00	01-42-5275	FAMILY ACCESS PLAN	
51480 143.00	01-46-5275	FAMILY ACCESS PLAN	
51480 49.50	01-73-5275	FAMILY ACCESS PLAN	
01 AIR ONE EQUIPMENT, INC. 180524 597.80	01-42-5306	GEAR REPAIR	2597.80
180557P 2000.00	01-42-5326	EDRAULIC BATTERY	
01 ALPHA PRIME COMMUNICATIONS 220410 42.32	01-41-5316	MONTHLY RADIO SERV	42.32
01 AMAZON CAPITAL SERVICES, INC. 1CF3-KKY6-3DY4 83.64	01-42-5314	'18 NFPA BOOK	98.52
1WDY-D673-1RD7 14.88	01-42-5316	AC ADAPTER	
01 ANNA KRZYSIAK 20220505 3200.00	01-00-2502	2433 S 13TH AVE	3200.00

01 ASHLAND ADDISON FLORIST CO.			165.00
03073396	01-21-5310	DELORES ARMOUR	
70.00			
03073399	01-21-5310	MONICA BEVERLY	
95.00			
01 AZAVAR TECHNOLOGIES			150.00
618403	01-24-5201	GAS UTILITY AUDIT	
150.00			
01 B&F CONSTRUCTION CODE SERVICES			9394.26
15848	01-41-5202.2	FEB'22 FLOOD PROGRAM	
25.00			
15849	01-41-5202.2	FEB'22 PLUMBING	
895.00			
15850	01-41-5202.2	FEB'22 INSPECTIONS	
1840.00			
15851	01-41-5202.2	FEB'22 BLDG INSPECTION	
4590.00			
58229	01-41-5202.2	1805 BEACH AVE	
450.00			
58328	01-41-5202.2	2100 W ROOSEVELT RD	
1369.26			
58842	01-41-5202.2	1805 BEACH AVE	
225.00			
01 BOUND TREE MEDICAL, LLC			617.96
84498849	01-42-5318	SUPPLIES	
617.96			
01 BROADVIEW HARDWARE, INC.			166.56
1025	01-25-5240	JANITORIAL SUPPLIES	
166.56			
01 CDS OFFICE TECHNOLOGIES			602.00
INV1426412	01-42-5413	EQUIPMENT CONT.	
602.00			
01 CHA MANAGEMENT GROUP			14.92
20220430	01-46-5334	APR'22 MEALS	
14.92			
01 CINTAS			347.59
5105834126	01-46-5290	1ST AID SUPPLIES	
204.10			
5105834136	01-42-5316	1ST AID SUPPLIES	
43.30			
9175218249	01-42-5312	EYEWASH STATION	
100.19			

01 COMCAST BUSINESS			3752.03
146040309	01-24-5212	PHONE SERVICE	
326.91			
146040309	01-73-5205	PHONE SERVICE	
132.98			

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146040309	01-42-5205	PHONE SERVICE	
455.95			
146152889	01-24-5212	NETWORK SERVICE	
1814.55			
146152889	01-73-5205	NETWORK SERVICE	
510.82			
146152889	01-42-5205	NETWORK SERVICE	
510.82			
01 COMCAST			900.13
20220419	01-24-5212	APR '22 INTERNET	
294.57			
20220420	01-24-5212	APR '22 INTERNET	
29.22			
20220422	01-24-5212	APR '22 INTERNET	
374.90			
20220422A	01-73-5205	APR '22 INTERNET	
201.44			
01 TECHNOLOGY MNGMT REVOLVING FUN			1474.68
T2224432	01-46-5260	COMM. SERVICE	
1474.68			
01 DAVIS BANCORP, INC.			315.00
104126	01-24-5208	ARMORED TRANSPORT	
315.00			
01 DAVID ORMSBY, INC.			3000.00
VOB-1012	01-21-5201	MAR '22 PUBLIC RELATION	
3000.00			

01 DEARBORN LIFE INSURANCE CO.			1937.14
20220506	01-21-5275.3	JUN'22 VISION	
29.16			
20220506	01-24-5275.3	JUN'22 VISION	
43.96			
20220506	01-25-5275.3	JUN'22 VISION	
14.21			
20220506	01-41-5275.3	JUN'22 VISION	
66.38			
20220506	01-42-5275.3	JUN'22 VISION	
440.00			
20220506	01-46-5275.3	JUN'22 VISION	
359.99			
20220506	01-73-5275.3	JUN'22 VISION	
176.40			
20220506	01-42-5275.3	JUN'22 VISION	
21.68			
20220506	01-46-5275.3	JUN'22 VISION	
64.61			
20220506	01-21-5275.2	JUN'22 LIFE/AD&D	
28.75			
20220506	01-24-5275.2	JUN'22 LIFE/AD&D	
8.50			
20220506	01-41-5275.2	JUN'22 LIFE/AD&D	
17.00			
20220506	01-42-5275.2	JUN'22 LIFE/AD&D	
355.07			
20220506	01-46-5275.2	JUN'22 LIFE/AD&D	
237.68			
20220506	01-73-5275.2	JUN'22 LIFE/AD&D	
73.75			
01 DELL MARKETING L.P.			4411.10
10559736861	01-24-5411	COMPUTER	
1614.21			
10571262819	01-46-5245	4/POWER SUPPLY	
169.96			
10571263215	01-46-5245	COMPUTER	
2626.93			
01 DORIMAR GARITA			2080.00
20220503	01-00-2502	2102 S 18TH AVE	
2080.00			
01 ECO CLEAN MAINTENANCE, INC.			2504.00
10580	01-25-5189	JANITORIAL SERVICE	
2504.00			
01 EMPLOYEE RESOURCE SYSTEMS EAP			210.00

ERS1772-IN	01-21-5275	MAY'22 EAP PLAN
5.52		
ERS1772-IN	01-24-5275	MAY'22 EAP PLAN
5.52		
ERS1772-IN	01-25-5275	MAY'22 EAP PLAN
2.76		
ERS1772-IN	01-41-5275	MAY'22 EAP PLAN
8.28		
ERS1772-IN	01-42-5275	MAY'22 EAP PLAN
69.00		
ERS1772-IN	01-46-5275	MAY'22 EAP PLAN
99.36		
ERS1772-IN	01-73-5275	MAY'22 EAP PLAN
19.56		

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01 FIRE CATT, LLC			300.00
10647	01-42-5243	LADDER TESTING	
300.00			
01 FIRE SERVICE, INC.			8151.99
38176	01-42-5350	UNIT# 7/SERVICE	
8151.99			
01 FRONTLINE PUBLIC SAFETY SOLUTI			1386.00
FL76718	01-46-5413	ANNUAL MEMBERSHIP	
1386.00			
01 GINA'S BUSINESS BUDDIES			400.00
20220430	01-21-5257	DECOR/TUTUS & TIES	
400.00			
01 HEALTH ENDEAVORS, SC			745.00
8518	01-42-5244	EXAM/K. AKYOL	
745.00			

01 HOME DEPOT CREDIT SERVICES			377.67
20220425	01-42-5326	TOOLS/SUPPLIES	
267.64			
20220425	01-42-5316	WATER	
23.27			
20220425	01-42-5312	JANITORIAL SUPPLIES	
86.76			
01 ILLINOIS COUNTIES RISK MNGMT T			3160.00
RCB000000030315	01-24-5219	'20-21 WORKER COMP	
3160.00			
01 ILLINOIS LIQUOR CONTROL COMMIS			25.00
20220505	01-21-5257	LIQUOR LICENSE	
25.00			
01 LINCOLN NATIONAL LIFE INSURANC			13637.10
4383309321	01-21-5275.4	APR '22 DENTAL	
151.94			
4383309321	01-24-5275.4	APR '22 DENTAL	
60.02			
4383309321	01-25-5275.4	APR '22 DENTAL	
82.48			
4383309321	01-41-5275.4	APR '22 DENTAL	
333.89			
4383309321	01-42-5275.4	APR '22 DENTAL	
2093.73			
4383309321	01-46-5275.4	APR '22 DENTAL	
2257.19			
4383309321	01-73-5275.4	APR '22 DENTAL	
444.49			
4383309321	01-21-5276.4	APR '22 DENTAL	
82.48			
4383309321	01-42-5276.4	APR '22 DENTAL	
519.42			
4383309321	01-46-5276.4	APR '22 DENTAL	
254.99			
4383309321	01-73-5276.4	APR '22 DENTAL	
112.49			
4395747345	01-21-5275.4	MAY '22 DENTAL	
158.02			
4395747345	01-24-5275.4	MAY '22 DENTAL	
62.42			
4395747345	01-25-5275.4	MAY '22 DENTAL	
85.78			
4395747345	01-41-5275.4	MAY '22 DENTAL	
347.25			
4395747345	01-42-5275.4	MAY '22 DENTAL	
2477.83			
4395747345	01-46-5275.4	MAY '22 DENTAL	

2245.34	4395747345	01-73-5275.4	MAY'22 DENTAL	
462.27	4395747345	01-21-5276.4	MAY'22 DENTAL	
85.78	4395747345	01-42-5276.4	MAY'22 DENTAL	
540.20	4395747345	01-46-5276.4	MAY'22 DENTAL	
662.10	4395747345	01-73-5276.4	MAY'22 DENTAL	
116.99				
01 JJ EFFECT, INC.				350.00
050922	01-24-5505	LIVESTREAM MEETINGS		
350.00				
01 KONICA MINOLTA BUSINESS				757.69
9008559889	01-46-5411	COPIES		
4.00				
9008567088	01-41-5411	COPIES		
32.19				

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9008567088	01-73-5356	COPIES	
32.19			
9008567088	01-42-5411	COPIES	
32.19			
9008567088	01-24-5411	COPIES	
32.19			
9008567088	01-46-5411	COPIES	
148.17			
9008574301	01-41-5411	COPIER MAINT.	
55.13			
9008574301	01-46-5411	COPIER MAINT.	
220.48			
9008574301	01-73-5356	COPIER MAINT.	
55.13			
9008574301	01-42-5411	COPIER MAINT.	

55.13	9008574301	01-24-5411	COPIER MAINT.	
55.13	9008574467	01-42-5411	COPIES	
35.76				
	01 LAW OFFICE OF BRENDA MURZYN P.			1025.00
	20220428	01-00-2502	2028 S 21ST AVE	
1025.00				
	01 LINDE GAS & EQUIPMENT INC.			62.31
	70259209	01-42-5231	OXYGEN USP AD	
62.31				
	01 LOCIS			600.00
	44040	01-24-5210	TRAINING/BLDG DEPT	
340.00				
	44073	01-24-5210	TRAINING/BLDG DEPT	
260.00				
	01 MARKHAM REAL ESTATE			11017.59
	20220509	15-24-5206	TIF/SALES TAX	
11017.59				
	01 MERCURY SYSTEMS CORP.			984.84
	20770	01-46-5242.1	INSTALL EQUIPMENT	
573.84				
	20775	01-46-5242.1	INSTALL EQUIPMENT	
411.00				
	01 MODERN PRINTING COLORS, INC.			1201.75
	36523	01-21-5257	115/T-SHIRTS	
1201.75				
	01 NORTH EAST MULTI-REGIONAL TRAI			2185.00
	302151	01-46-5266	'22-'23 MEMBERSHIP	
2185.00				
	01 NICOR GAS			1693.16
	20220427	50-76-5287	APR'20 GAS BILL	
1693.16				
	01 NORTHERN ILLINOIS POLICE ALARM			1405.00
	14125	01-46-5266	MEMBERSHIP	
400.00				
	14126	01-46-5266	MOBILE/COMM. ASSESS	
1005.00				
	01 OFFICE DEPOT			80.46
	240159161001	01-42-5316	OFFICE SUPPLIES	

360.00				
99489	01-46-5428	INSTALL EQUIPMENT		
720.00				
99490	01-46-5428	REPLACE FUSE		
75.00				
99495	01-46-5428	INSTALL EQUIPMENT		
720.00				
99502	01-46-5428	INSTALL EQUIPMENT		
720.00				
99519	01-46-5428	REPLACE SWITCH		
177.50				
01 RAY O'HERRON CO., INC.				1483.29
2190632	01-42-5306	UNIFORM/S. SCHAER		
288.33				
2191077	01-42-5306	UNIFORM/P. MCGIVNEY		
139.97				
2191567	01-42-5306	BELT/T. BERAN		
29.99				
2192304	01-42-5306	UNIFORM/M. MARTIN		
317.96				
2192305	01-42-5306	UNIFORM/M. MARTIN		
707.04				
01 SAM'S CLUB				165.92
20220420	01-21-5257	FOOD/DRINK		
66.90				
20220420	01-21-5316	HAND SOAP		
36.82				
20220420	01-73-5253	WATER/SUPPLIES		
62.20				
01 SNAP-ON INDUSTRIAL				3449.22
ARV/52617679	01-42-5433	3YR DATAPLAN		
3449.22				
01 SPECIAL T UNLIMITED				538.00
39918	01-42-5306	T-SHIRTS		
538.00				
01 SPECIALTY MAT SERVICE				616.96
20220430	01-25-5240	APR '22 MATS		
616.96				
01 STAPLES				385.42
8065871054	01-41-5316	OFFICE SUPPLIES		
63.90				
8066019111	01-46-5316	OFFICE SUPPLIES		
321.52				

01 STP TRANSPORT				9545.00
20220506	01-46-5269	APR'22 TOW SERV		
9545.00				
01 TIERPOINT, LLC				2228.44
INV512190	01-73-5244	JUN'22 HOST/ARCHIVE		
2228.44				
01 VALOR SYSTEMS, INC.				31248.00
1964	01-46-5242.1	CAD/RMS SUPPORT		
31248.00				
01 VELAN SOLUTIONS, LLC				475.00
435	01-46-5266	CLASS/T. MATHEW		
475.00				
01 VERIZON WIRELESS				1486.23
9905482100	01-21-5205	APR'22 CELL PHONE		
120.65				
9905482100	01-22-5205	APR'22 CELL PHONE		
42.32				
9905482100	01-24-5205	APR'22 CELL PHONE		
78.33				
9905482100	01-41-5205	APR'22 CELL PHONE		
84.64				
9905482100	01-42-5205	APR'22 CELL PHONE		
253.50				
9905482100	01-46-5205	APR'22 CELL PHONE		
343.26				
9905482100	01-73-5205	APR'22 CELL PHONE		
205.08				
9905482101	01-21-5205	APR'22 IPAD		
17.71				
9905482101	01-22-5205	APR'22 IPAD		
17.71				
9905482101	01-42-5205	APR'22 IPAD		
96.24				

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  9905482101      01-46-5205      APR'22 IPAD
51.39
  9905482101      01-73-5205      APR'22 IPAD
35.44
  9905482101      01-21-5205      APR'22 IPAD
139.96

  01 BAKER TILLY US, LLP                                52233.75
    BT2045481      01-24-5204      '20 FINANCIAL AUDIT
38913.75
    BT2066164      01-24-5204      '20 FINANCIAL AUD
13320.00

  01 WERMOBLEY PRODUCTIONS, LLC                        143.75
    3B08FBD0-0011  01-24-5505      STREAMED MEETINGS
143.75

  01 WESTFIELD FORD, INC.                              866.53
    519987-CLOSED  01-46-5350      PARTS/LABOR
866.53

  01 ZEIGLER FORD NORTH RIVERSIDE                     602.68
    539622         01-46-5350      FILTER ASY/SENSOR
111.04
    540094         01-46-5350      ARM ASY
491.64

  ** TOTAL CHECKS TO BE ISSUED                        208797.43

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FUND INV NO DISTR	G/L NUMBER	DESCRIPTION	AMOUNT
=====			
01-GENERAL FUND			196027.04
15-ROOSEVELT ROAD TIF FUND			11017.59
50-WATER AND SEWERAGE FUND			1752.80

*** GRAND TOTAL ***

208797.43

TOTAL FOR REGULAR CHECKS:

208,797.43
