

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS
VILLAGE BOARD MEETING AGENDA
MAY 1, 2023 at 7:00 PM
GYMNASIUM**

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. BIDS

V. CASH RECEIPTS REPORT

VI. APPROVAL OF MINUTES

- Village Board Meeting Minutes April 17, 2023

VII. AUDIENCE

VIII. MAYORAL REPORT

IX. REPORTS OF TRUSTEES

I. Trustee Bianco:

II. Trustee Czajka:

III. Trustee Demopoulos:

IV. Trustee Flores:

V. Trustee Mandel:

VI. Trustee Sarro:

X. CORRESPONDENCE

XI. APPROVAL OF BILLS

Bills to be paid on or before May 1, 2023

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS
VILLAGE BOARD MEETING AGENDA
MAY 1, 2023 at 7:00 PM
GYMNASIUM**

XII. ORDINANCES & RESOLUTIONS

XIII. UNFINISHED BUSINESS

XIV. NEW BUSINESS

Oath of Office- Trustee Deborah Czajka
Oath of Office- Trustee Antonio Santucci
Oath of Office- Trustee Nicolas Tricoci

XV. ADJOURNMENT

TO WATCH THIS MEETING BY ZOOM:

Please register in advance for this meeting:

https://us02web.zoom.us/webinar/register/WN_Fa-07U-ISi-YzcuCNNuXXQ

After registering, you will receive a confirmation email containing information about joining the meeting.

**VILLAGE OF NORTH RIVERSIDE
BOARD OF TRUSTEES MEETING APRIL 17, 2023
COUNCIL CHAMBERS 7:00 PM**

Mayor Mengoni called the meeting to order with a Roll Call. In attendance were Trustee Bianco, Trustee Czajka, Trustee Demopoulos, Trustee Flores, Trustee Mandel and Trustee Sarro.

Others in attendance were Administrator Scarpiniti, Finance Director Lawler, Attorney Murphy, Police Chief Ehrenberg, Fire Chief McDermott, Recreation Director Broderick and Public Works Director Ranieri.

APPROVAL OF AGENDA

Trustee Czajka moved and Trustee Bianco seconded to approve the agenda for this meeting as presented. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Demopoulos, Flores, Mandel, Sarro

NAYS: None

Motion carried

BIDS: None

CASH RECEIPT REPORT

Trustee Sarro moved and Trustee Flores seconded to approve the Cash Receipt Report for the month of March, 2023 totaling \$2,474,142.22. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Demopoulos, Flores, Mandel, Sarro

NAYS: None

Motion carried

APPROVAL OF MINUTES

Trustee Demopoulos moved and Trustee Bianco seconded to approve the Village Board of Trustees Meeting Minutes from the April 3, 2023 meeting as presented. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Demopoulos, Flores, Mandel, Sarro

NAYS: None

Motion carried

AUDIENCE- None

MAYORAL REPORT

Mayor Mengoni read a letter from Komarek School Superintendent thanking the Village and Police Department for providing the school with a strong police presence throughout the school year. It is extremely helpful with traffic control and getting everyone in and out safely. It was great to have an officer stop by regularly and walk the building.

Mayor Mengoni congratulated Officer Josh Czerak for receiving an award from the Alliance Against Intoxicated Motorist for his 100th DUI arrest. Members of the AAIM presented Officer Czerak with the award at this meeting.

REPORT OF TRUSTEES

Trustee Bianco

Trustee Bianco read the following Community Development Report:

The following is a summary of activity from the Community Development Department for the month of February, 2023:

The following is a summary of activity from the Community Development Department for the month of March 2023:

Building Reviews and Inspections:

- Presales – The Community Development Department performed 9 single-family inspections and one multi-family inspection totaling \$4,136.25 in revenue.
- Permit Totals – The Community Development Department issued 30 residential and commercial permits totaling \$7,290.05 in revenue.
- Permit Submittals – 39 residential and commercial permits were submitted for review.
- Inspections – 97 building inspections were conducted.

Code Enforcement:

Staff issued 32 Notices of Violation in the month of March, with the majority being addressed upon receipt of first notice. Final notices were sent to property owners who have not complied and informed tickets will be issued if violation are not addressed by the final inspection date.

REPORT OF TRUSTEES (continued)

Staff continues to check real estate listings for properties advertising bedrooms in basement and remodel work conducted without permits. Four homes listed for sale were sent Notice of Violation for work conducted without permits. Residents were required to submit for an “after the fact” permit and have required inspections conducted to make sure work meets code requirements. Staff also contacted real estate agents with homes advertising bedrooms below grade and informed them of the code.

Rental inspections for multi-family and single-family homes are progressing and should be completed by the end of May. Property owners were given a list of the code requirements when submitting their registration paperwork so they can address some of the common code items before the inspection is conducted.

Staff has increased the inspections of the commercial properties along Harlem Avenue, Cermak Road and 26th Street to ensure property owners and tenants are addressing the debris along fences, in landscape areas and parking lots. Notices have been sent to each property owner informing them they need to increase maintenance to keep up with the amount of debris that Staff has noticed on a daily basis. Further violations will result in citations being issued to the property owner.

After the long winter, which brought several days of high winds, the alleys adjacent to the residential properties may contain windblown debris and litter. Please clean up the alley behind your property and remember to maintain the grass and weed height along the alley at a height of six inches (6”) or less.

The Community Development Department would like to take this opportunity to remind residents of the following code issues that many residents inquire about:

- Remove holiday lights from structure (s)
- Obtain required dog license and clean up after your dog on both your property and the property of neighbors.
- Maintain grass and weeds at a height not to exceed six inches (6”).
- Garbage and recycling containers, along with bulk items, cannot be placed on the parkway for scavenger pickup prior to six p.m. of the day preceding collection and must be removed by seven p.m. of the day of collection.

Rodent Abatement:

REPORT OF TRUSTEES (continued)

For the month of March 2023, the Community Development Department received one call from a resident reporting rodent activity in the alley. First Illinois Systems responded to the call and conducted an inspection of the alley and checked surrounding properties for evidence of rodent harborage.

Evening inspections of the alleys were conducted by First Illinois Systems to check for rodent activity. Conditions were very good throughout the town.

As warmer weather is arriving, please be mindful of overflowing trash and making sure there is no overflow on the ground and the lids closed. Residents with bird feeders must make sure to clean the ground under the bird feeders on a daily basis and please do not put food out for animals. Dog feces must be cleaned on a daily basis to prevent rodent activity in your yard and your neighbors.

Alleys with bait stations were serviced and broken bait boxes replaced.

Please report any rodent activity or concerns to the Community Development Department.

Trustee Czajka

Trustee Czajka reminded residents about the Shredding Event taking place on April 22nd from 10am-12pm. The North Riverside Players will be having their performance of the Music Man on April 28th-30th and May 5th-7th. For ticket information please go to www.nrplayers.com. Trustee Czajka also reminded residents about Transportation Exploration Day on May 3rd from 4-6pm in the police parking lot.

The WSSRA will be hosting their annual Derby Gala on May 6th from 4-7pm at D'Augastino's in River Grove. Lastly, be on the look out for the Summer Guide that will be delivered shortly.

Trustee Demopoulos

Trustee Demopoulos thanked the board, staff, and department heads for the love, support and respect during his time serving North Riverside as a trustee.

Trustee Flores

Trustee Flores read a thank you letter from Renee Walker thanking the North Riverside Fire Department for responding to call regarding her son. Their good work did not go unnoticed and her son is showing great improvement.

REPORT OF TRUSTEES (continued)

Trustee Mandel

Trustee Mandel stated the National Guard is hosting a Fun Drive Event and accepting goods such as backpacks, books, electronic, housewares, small furniture and more. Please drop off items at the National Guard at the Family Assistance Center.

Trustee Mandel thanked the board, staff, police department and fire department and voters for allowing her to serve as a trustee. She asked the board to please continue to provide the resources to the departments to stay safe and protect the residents. Trustee Mandel also thanked her family for their support and has met a lot of great people in our town. She will continue to be a caring resident and wished the best of luck to the new board. She is proud to be the first Latina to be elected to North Riverside.

Trustee Sarro

Trustee Sarro thanked the residents that attended Coffee with the Mayor. The next meeting will be in July. She reminded residents about the hearing on April 20th that is open to the public regarding the sign ordinance and variation request.

Trustee Sarro called for budget meeting dates starting on May 15th immediately following the Village Board Meeting. The next date is May 17th at 7pm and May 20th beginning at 10am.

CORRESPONDENCE-None

APPROVAL OF BILLS

Trustee Sarro moved and Trustee Flores seconded to approve the List of Bills submitted for this meeting totaling of \$318,683.95 and to have them paid out of proper funds when such funds become available. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Demopoulos, Flores, Mandel, Sarro

NAYS: None

Motion carried

ORDINANCES AND RESOLUTIONS- None

UNFNISHED BUSINESS- None

NEW BUSINESS

Mayor Mengoni presented Trustee Demopoulos with plaque for serving as a Trustee for 12 years. He thanked him for his many years of service and wished him well.

ADJOURNMENT

Trustee Bianco moved and Trustee Demopoulos seconded to adjourn this meeting at 7:25 pm. Motion carried unanimously.

Respectfully Submitted,

**KATHY RANIERI
VILLAGE CLERK**

VILLAGE OF NORTH RIVERSIDE, ILLINOIS

BOARD LIST OF BILLS

To: Mayor and Board of Trustees

From: Ryan Lawler, Finance Director/Village Treasurer

Date: April 28, 2023

CHECKS PRESENTED FOR PAYMENT

Warrant List - Checks	\$	-
Warrant List - EFT's		-
Invoice Summary		183,011.70
Total List of Bills	\$	183,011.70

The total of bills presented for approval is \$183,011.70 which is to be paid out of proper funds when those funds are available.

VENDOR NAME	AMOUNT
AFTERMATH, INC.	\$300.00
AGILANT SOLUTIONS, INC.	\$1,857.00
AHW LLC	\$137.15
AMERICAN SOCCER COMPANY, INC	\$1,834.60
AIRGAS USA, LLC	\$1,183.28
APPAREL INC.	\$2,296.00
AIR ONE EQUIPMENT, INC.	\$84.00
AMERICAN WATER WORKS ASSOC	\$48.00
BASS/SCHULER ENTERTAINMENT	\$1,000.00
BEACON SSI INCORPORATED	\$190.00
AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00
COMED	\$4,014.44
CINTAS CORPORATION	\$4,376.24
CIVICPLUS	\$275.00
CLS BACKGROUND INVESTIGATIONS	\$295.95
CHRIS NYBO LLC	\$3,750.00
COLLEGE OF DUPAGE	\$3,834.60
CDS OFFICE TECHNOLOGIES	\$4,266.24
COMCAST	\$505.16
CORE & MAIN	\$1,336.00
DOOR TO DOOR DIRECT	\$529.90
DINGES FIRE COMPANY	\$5,732.74
DUPAGE TOPSOIL, INC.	\$405.00
EFAX	\$18.99
FULLMER LOCKSMITH SERVICE, INC	\$791.00
FACTORY MOTOR PARTS	\$2,596.88
GRAINGER	\$3,125.19
HASTINGS AIR - ENERGY CONTROL	\$1,410.07
HAGG PRESS	\$4,632.00
HILDEBRAND SPORTING GOODS	\$45.00
ICMA MEMBERSHIP RENEWALS	\$1,200.00
ILLINOIS STATE POLICE	\$88.25
ILLINOIS TOLLWAY	\$42.05
KOHL'S DEPARTMENT STORES, INC.	\$320.90
LAZY CREEK COFFEE SERVICE	\$750.05
LANGUAGE IN ACTION, INC	\$138.00
LAGRANGE PARK ACE HARDWARE	\$229.25
METRO COLLISION & GARAGE	\$487.30

VENDOR NAME	AMOUNT
MARILYN MICHALS	\$468.00
MISCELLANEOUS ONE TIME VENDOR	\$9,655.79
MINUTEMAN PRESS OF LYONS	\$552.57
MEADE ELECTRIC COMPANY, INC.	\$6,704.32
DACRA ADJUDICATION SYSTEM	\$650.00
NAPA AUTO PARTS	\$357.40
OFFICE DEPOT	\$61.99
PETERSON, JOHNSON & MURRAY CHICAGO	\$10,699.68
PREMIER WORLD DISCOVERY	\$42,846.50
RELIABLE FIRE & SECURITY	\$1,031.38
RAY O'HERRON CO INC.	\$2,962.11
ROSE ZAPLETAL	\$181.00
LAKESHORE RECYCLING SYSTEMS	\$6,670.58
SAM'S CLUB MC/SYNCB	\$1,612.42
AT&T	\$259.13
STANDARD EQUIPMENT COMPANY	\$90.36
STORINO RAMELLO & DURKIN	\$4,652.40
SHERWIN WILLIAMS CO.	\$297.61
SITE ONE LANDSCAPE SUPPLY, LLC	\$167.56
S & M JANITORIAL, INC.	\$4,515.00
SNAP ON INDUSTRIAL	\$1,531.88
BONNIE STEPAN	\$555.00
THOMSON WEST PAYMENT CENTER	\$419.21
THE LOCKER SHOP	\$1,936.50
TWILIGHT PORTABLE RESTROOMS	\$730.00
UNITED RADIO COMMUNICATIONS	\$590.72
UNITED STATES POST OFFICE	\$16.70
VERIZON WIRELESS	\$1,890.88
VS PRINTING SERVICES, LLC	\$1,145.00
WARREN OIL CO	\$21,813.52
WIDAMAN SIGN	\$1,390.00
WURTH USA INC	\$10.40
ZEIGLER FORD NORTH RIVERSIDE	\$1,919.86
Total:	\$183,011.70

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
AFI	AFTERMATH, INC.					
230191	04/19/2023	BIOHAZARD CLEANING-CELL #1			05/01/2023	\$300.00
			01-04-0000-6302.000	\$300.00		
					VENDOR TOTAL:	\$300.00
AGIL	AGILANT SOLUTIONS, INC.					
126401	04/20/2023	ANNUAL SERVER MAINTENANCE		23-00312	05/01/2023	\$1,857.00
			01-01-0000-6715.000	\$222.84		
			01-02-0000-6715.000	\$259.98		
			01-03-0000-6715.000	\$92.85		
			01-04-0000-6715.000	\$705.66		
			01-06-0000-6715.000	\$241.41		
			01-08-0000-6715.000	\$222.84		
			01-11-0000-6715.000	\$44.57		
			02-11-1200-6715.000	\$66.85		
					VENDOR TOTAL:	\$1,857.00
AHWLLC	AHW LLC					
11604517	04/25/2023	RELAY			05/01/2023	\$137.15
			01-11-0000-6700.000	\$54.86		
			02-11-1200-6700.000	\$82.29		
					VENDOR TOTAL:	\$137.15
AMSOC	AMERICAN SOCCER COMPANY, INC					
6787989	04/20/2023	SOCCER JERSEYS-SPRING 2023			05/01/2023	\$47.30
			01-08-0015-6530.000	\$47.30		
6787745	04/20/2023	SOCCER JERSEYS-SPRING 2023			05/01/2023	\$32.60
			01-08-0015-6530.000	\$32.60		
6787728	04/20/2023	SOCCER JERSEYS-SPRING 2023			05/01/2023	\$32.60
			01-08-0015-6530.000	\$32.60		
6787660	04/20/2023	SOCCER JERSEYS-SPRING 2023			05/01/2023	\$1,722.10
			01-08-0015-6530.000	\$1,722.10		
					VENDOR TOTAL:	\$1,834.60
ANC	AIRGAS USA, LLC					
9995697787	04/18/2023	OXYGEN FOR PARAMEDIC CALLS			05/01/2023	\$1,137.28
			01-06-0000-6550.000	\$1,137.28		
9995697786	04/18/2023	NITROGEN			05/01/2023	\$46.00
			01-04-0000-6750.000	\$46.00		
					VENDOR TOTAL:	\$1,183.28
API	APPAREL INC.					
230115	04/20/2023	CAMP T-SHIRTS			05/01/2023	\$2,296.00
			01-08-0019-6530.000	\$2,296.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$2,296.00
ARO	AIR ONE EQUIPMENT, INC.					
192468	04/19/2023	UNIFORMS-MOORE			05/01/2023	\$42.00
			01-06-0000-6255.000	\$42.00		
192738	04/25/2023	RESCUE GLOVES-ROULEAU			05/01/2023	\$42.00
			01-06-0000-6270.000	\$42.00		
					VENDOR TOTAL:	\$84.00
AWA	AMERICAN WATER WORKS ASSOC					
42523	04/25/2023	WATER OPERATOR TRAINING			05/01/2023	\$48.00
			02-11-1200-6250.000	\$48.00		
					VENDOR TOTAL:	\$48.00
BSE	BASS/SCHULER ENTERTAINMENT					
230130	04/19/2023	CONCERT BAND DEPOSIT			05/01/2023	\$1,000.00
			01-08-0022-6302.000	\$1,000.00		
					VENDOR TOTAL:	\$1,000.00
BSS	BEACON SSI INCORPORATED					
104946	04/21/2023	FUEL ISLAND MAINTENANCE			05/01/2023	\$190.00
			01-11-0000-6605.000	\$190.00		
					VENDOR TOTAL:	\$190.00
CAPFAX	AHEAD OF OUR TIME PUBLISHING, INC.					
15981	04/25/2023	NEWSLETTER SUBSCRIPTION-6/23-5/24			05/01/2023	\$500.00
			01-01-0000-6510.000	\$250.00		
			01-02-0000-6510.000	\$250.00		
					VENDOR TOTAL:	\$500.00
CED	COMED					
41823	04/25/2023	A/C #9041-STANDPIPE-3/20-4/18			05/01/2023	\$338.32
			02-11-1200-6660.000	\$338.32		
42423	04/27/2023	A/C #8034-STREET LIGHTS-3/21-4/19			05/01/2023	\$3,676.12
			01-11-1000-6800.000	\$3,676.12		
					VENDOR TOTAL:	\$4,014.44
CIN	CINTAS CORPORATION					
4152360147	04/18/2023	MATS & RESTROOM SUPPLIES			05/01/2023	\$248.05
			01-11-0000-6650.000	\$99.22		
			02-11-1200-6650.000	\$148.83		
4152552987	04/18/2023	UNIFORM LAUNDRY SERVICE			05/01/2023	\$252.44
			01-11-0000-6255.000	\$100.98		
			02-11-1200-6255.000	\$151.46		
4152595484	04/20/2023	RESTROOM CLEANING			05/01/2023	\$407.30

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-02-0000-6650.000	\$203.65		
			01-08-0000-6650.000	\$203.65		
4153073274	04/21/2023	RESTROOM SUPPLIES			05/01/2023	\$436.73
			01-04-0000-6650.000	\$436.73		
4150373504	04/21/2023	RESTROOM SUPPLIES			05/01/2023	\$436.73
			01-04-0000-6650.000	\$436.73		
4147672835	04/21/2023	RESTROOM SUPPLIES			05/01/2023	\$436.73
			01-04-0000-6650.000	\$436.73		
4141920037	04/21/2023	RESTROOM SUPPLIES			05/01/2023	\$436.73
			01-04-0000-6650.000	\$436.73		
4136393509	04/21/2023	RESTROOM SUPPLIES			05/01/2023	\$436.73
			01-04-0000-6650.000	\$436.73		
4153245918	04/21/2023	UNIFORM LAUNDRY SERVICE			05/01/2023	\$252.44
			01-11-0000-6255.000	\$100.98		
			02-11-1200-6255.000	\$151.46		
4153073221	04/21/2023	MATS & RESTROOM SUPPLIES			05/01/2023	\$385.83
			01-11-0000-6650.000	\$154.33		
			02-11-1200-6650.000	\$231.50		
4153073250	04/25/2023	MATS & RESTROOM SUPPLIES			05/01/2023	\$646.53
			01-02-0000-6650.000	\$323.26		
			01-08-0000-6650.000	\$323.27		
					VENDOR TOTAL:	\$4,376.24
CIV		CIVICPLUS				
259498	04/25/2023	ADMINISTRATIVE SUPPORT FEE			05/01/2023	\$275.00
			01-02-0000-6307.000	\$275.00		
					VENDOR TOTAL:	\$275.00
CLSBI		CLS BACKGROUND INVESTIGATIONS				
12030	04/27/2023	FIREFIGHTER BACKGROUND CHECK			05/01/2023	\$295.95
			01-01-1000-6305.000	\$295.95		
					VENDOR TOTAL:	\$295.95
CNYB		CHRIS NYBO LLC				
925	04/25/2023	LOBBYING SERVICES-4/23		23-00205	05/01/2023	\$3,750.00
			01-01-0000-6301.000	\$3,750.00		
					VENDOR TOTAL:	\$3,750.00
COD		COLLEGE OF DUPAGE				
14597	04/19/2023	POLICE ACADEMY-TORRES			05/01/2023	\$3,834.60
			01-04-0000-6250.000	\$3,834.60		
					VENDOR TOTAL:	\$3,834.60
COH		CDS OFFICE TECHNOLOGIES				

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
1524901	04/27/2023	COMPUTER-NEW SQUAD			05/01/2023	\$4,266.24
			01-04-0000-7050.000	\$4,266.24		
					VENDOR TOTAL:	\$4,266.24
COM		COMCAST				
4423	04/25/2023	INTERNET WORK LINE-4/9-5/8			05/01/2023	\$147.00
			01-02-0000-6500.000	\$147.00		
41523	04/27/2023	A/C #3871-CABLE & INTERNET-4/22-5/21			05/01/2023	\$358.16
			01-04-0000-6500.000	\$358.16		
					VENDOR TOTAL:	\$505.16
CORR		CORE & MAIN				
617042	04/21/2023	WATER METERS			05/01/2023	\$1,336.00
			02-11-1200-6855.000	\$1,336.00		
					VENDOR TOTAL:	\$1,336.00
DDD		DOOR TO DOOR DIRECT				
18329	04/27/2023	RECREATION GUIDE DELIVERY SERVICE			05/01/2023	\$529.90
			01-08-0000-6525.000	\$529.90		
					VENDOR TOTAL:	\$529.90
DIN		DINGES FIRE COMPANY				
1357	04/19/2023	FIRE HELMETS			05/01/2023	\$1,272.00
			01-06-0000-6270.000	\$1,272.00		
39339	04/27/2023	SUSPENDERS-JOHNSTON			05/01/2023	\$70.87
			01-06-0000-6255.000	\$70.87		
39325	04/27/2023	BLOCKING HOODS-NEW FIREFIGHTERS			05/01/2023	\$332.61
			01-06-0000-6270.000	\$332.61		
39337	04/27/2023	GLOVES-NEW FIREFIGHTERS			05/01/2023	\$786.78
			01-06-0000-6270.000	\$786.78		
39317	04/27/2023	BUNKER BOOTS			05/01/2023	\$1,572.60
			01-06-0000-6270.000	\$1,572.60		
39336	04/27/2023	RENTAL GEAR-NEW FIREFIGHTERS			05/01/2023	\$1,530.00
			01-06-0000-6270.000	\$1,530.00		
39341	04/27/2023	HOODS-NEW FIREFIGHTERS			05/01/2023	\$167.88
			01-06-0000-6270.000	\$167.88		
					VENDOR TOTAL:	\$5,732.74
DPT		DUPAGE TOPSOIL, INC.				
55083	04/25/2023	DIRT & DELIVERY			05/01/2023	\$405.00
			01-11-0900-6840.000	\$405.00		
					VENDOR TOTAL:	\$405.00
EFAQ		EFAQ				

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
41523	04/20/2023	EFAX SERVICES-4/13-5/12			05/01/2023	\$18.99
			01-02-0000-6500.000	\$18.99		
					VENDOR TOTAL:	\$18.99
FLS	FULLMER LOCKSMITH SERVICE, INC					
35277	04/21/2023	LOCKS-VETERAN'S PARK			05/01/2023	\$128.00
			01-11-0900-6840.000	\$128.00		
35398	04/25/2023	EMPLOYEE ENTRANCE CLOSER			05/01/2023	\$663.00
			01-04-0000-6610.000	\$663.00		
					VENDOR TOTAL:	\$791.00
FMP	FACTORY MOTOR PARTS					
60377994	04/18/2023	OIL & FILTERS			05/01/2023	\$132.25
			01-04-0000-6750.000	\$132.25		
504472970	04/18/2023	FILTERS			05/01/2023	\$13.17
			01-11-0000-6750.000	\$5.27		
			02-11-1200-6750.000	\$7.90		
504473093	04/18/2023	FILTER			05/01/2023	\$67.00
			01-11-0000-6700.000	\$26.80		
			02-11-1200-6700.000	\$40.20		
60377877	04/18/2023	BRAKES			05/01/2023	\$140.30
			01-08-0010-6750.000	\$140.30		
60377884	04/18/2023	BRAKES			05/01/2023	\$33.92
			01-08-0010-6750.000	\$33.92		
60377682	04/18/2023	OIL SEAL			05/01/2023	\$29.44
			01-08-0010-6750.000	\$29.44		
60377775	04/18/2023	OIL SEAL			05/01/2023	\$29.44
			01-08-0010-6750.000	\$29.44		
504468813	04/18/2023	GASKET			05/01/2023	\$17.94
			01-08-0010-6750.000	\$17.94		
504471096	04/18/2023	BRAKES			05/01/2023	\$82.78
			01-08-0010-6750.000	\$82.78		
60378297	04/21/2023	FILTERS			05/01/2023	\$171.28
			01-04-0000-6750.000	\$171.28		
60378785	04/21/2023	GEAR OIL			05/01/2023	\$175.52
			01-04-0000-6750.000	\$175.52		
504487842	04/21/2023	ADDITIVE			05/01/2023	\$24.32
			01-04-0000-6750.000	\$24.32		
60379062	04/21/2023	SPINDLE ROD			05/01/2023	\$54.70
			01-04-0000-6750.000	\$54.70		
60379007	04/21/2023	FILTER & OIL			05/01/2023	\$60.42
			01-04-0000-6750.000	\$60.42		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
55864738	04/21/2023	BRAKE PADS			05/01/2023	\$41.57
			01-04-0000-6750.000	\$41.57		
504489101	04/21/2023	TIE ROD			05/01/2023	\$59.40
			01-04-0000-6750.000	\$59.40		
60379071	04/21/2023	BRAKE FLUID			05/01/2023	\$72.72
			01-04-0000-6750.000	\$72.72		
60378805	04/21/2023	SPINDLE ROD			05/01/2023	\$54.70
			01-04-0000-6750.000	\$54.70		
60378783	04/21/2023	CHAIN LUBRICANT			05/01/2023	\$152.22
			01-11-0000-6700.000	\$60.89		
			02-11-1200-6700.000	\$91.33		
60378786	04/21/2023	BRAKE GAUGE			05/01/2023	\$71.78
			01-08-0010-6750.000	\$71.78		
60378682	04/21/2023	CABLE BUSHING			05/01/2023	\$74.06
			01-08-0010-6750.000	\$74.06		
504476663	04/21/2023	WIPER BLADES			05/01/2023	\$34.00
			01-04-0000-6750.000	\$34.00		
504476676	04/21/2023	ENGINE OIL			05/01/2023	\$31.00
			01-04-0000-6750.000	\$31.00		
504497363	04/25/2023	RADIATOR CAP			05/01/2023	\$11.18
			01-04-0000-6750.000	\$11.18		
504496680	04/25/2023	BATTERY			05/01/2023	\$148.18
			01-11-0000-6700.000	\$148.18		
60379352	04/25/2023	FILTERS & AIR CLEANER			05/01/2023	\$52.25
			01-04-0000-6750.000	\$52.25		
504499983	04/25/2023	BATTERY			05/01/2023	\$303.92
			01-11-0000-6750.000	\$121.57		
			02-11-1200-6750.000	\$182.35		
60379750	04/25/2023	FILTER			05/01/2023	\$26.80
			01-04-0000-6750.000	\$26.80		
504498299	04/25/2023	BRAKE PAD & BELTS			05/01/2023	\$224.29
			01-04-0000-6750.000	\$224.29		
60379754	04/25/2023	GEAR LUBE			05/01/2023	\$87.76
			01-04-0000-6750.000	\$87.76		
60379684	04/25/2023	FILTER, OIL, WIPER BLADES			05/01/2023	\$56.19
			01-04-0000-6750.000	\$56.19		
504497439	04/25/2023	WIPER BLADES			05/01/2023	\$62.38
			01-04-0000-6750.000	\$62.38		
					VENDOR TOTAL:	\$2,596.88
GRA	GRAINGER					

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
9674997938	04/25/2023	DESKS			05/01/2023	\$3,107.23
			01-11-0000-7030.000	\$1,242.89		
			02-11-1200-7030.000	\$1,864.34		
670285072/96684194	04/25/2023	FILE CABINET-BALANCE FROM CREDIT			05/01/2023	\$17.96
			01-11-0000-7020.000	\$7.18		
			02-11-1200-7020.000	\$10.78		
					VENDOR TOTAL:	\$3,125.19
HAE	HASTINGS AIR - ENERGY CONTROL					
1055	04/18/2023	EXHAUST HOSE			05/01/2023	\$1,410.07
			01-11-0000-6610.000	\$564.03		
			02-11-1200-6610.000	\$846.04		
					VENDOR TOTAL:	\$1,410.07
HAP	HAGG PRESS					
117639	04/27/2023	BROCHURE PRINTING-SUMMER 2023			05/01/2023	\$4,632.00
			01-08-0000-6505.000	\$4,632.00		
					VENDOR TOTAL:	\$4,632.00
HSG	HILDEBRAND SPORTING GOODS					
48648	04/20/2023	PLAQUE-TRUSTEE DEMOPOULOS			05/01/2023	\$45.00
			01-01-0000-6230.000	\$45.00		
					VENDOR TOTAL:	\$45.00
ICM	ICMA MEMBERSHIP RENEWALS					
42423	04/25/2023	ICMA DUES RENEWAL-70424/1/23-6/30/24			05/01/2023	\$1,200.00
			01-02-0000-6240.000	\$1,200.00		
					VENDOR TOTAL:	\$1,200.00
ILS	ILLINOIS STATE POLICE					
20230301770	04/20/2023	FINGERPRINTING FEES-NEW EMPLOYEE			05/01/2023	\$28.25
			01-00-0000-1580.000	\$28.25		
20230301656	04/20/2023	FINGERPRINTING FEES-3/23			05/01/2023	\$60.00
			01-00-0000-1580.000	\$60.00		
					VENDOR TOTAL:	\$88.25
ILT	ILLINOIS TOLLWAY					
123000004841	04/20/2023	TOLLS-1/1-3/31			05/01/2023	\$42.05
			01-02-0000-6750.000	\$21.02		
			01-11-0000-6750.000	\$8.41		
			02-11-1200-6750.000	\$12.62		
					VENDOR TOTAL:	\$42.05
KDS	KOHL'S DEPARTMENT STORES, INC.					
5023289	04/18/2023	UNIFORMS-TERPSTRA			05/01/2023	\$278.90

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
5023460	04/25/2023	UNIFORMS-KOPKA	01-04-0000-6255.000	\$278.90	05/01/2023	\$42.00
			01-04-0000-6255.000	\$42.00		
					VENDOR TOTAL:	\$320.90
LCCS 230208	LAZY CREEK COFFEE SERVICE 04/20/2023	COFFEE SUPPLIES	01-04-0000-6530.000	\$284.93	05/01/2023	\$284.93
230122	04/20/2023	COFFEE SUPPLIES	01-06-0000-6530.000	\$196.08	05/01/2023	\$196.08
230209	04/20/2023	COFFEE SUPPLIES	01-06-0000-6530.000	\$269.04	05/01/2023	\$269.04
					VENDOR TOTAL:	\$750.05
LIAI 42123	LANGUAGE IN ACTION, INC 04/25/2023	LANGUAGE CLASSES-3/23 & 4/23	01-08-0017-6302.000	\$138.00	05/01/2023	\$138.00
					VENDOR TOTAL:	\$138.00
LPA 94424	LAGRANGE PARK ACE HARDWARE 04/18/2023	HANDYMAN SUPPLIES	01-11-1000-6495.000	\$16.99	05/01/2023	\$16.99
94446	04/18/2023	HANDYMAN SUPPLIES	01-11-1000-6495.000	\$24.98	05/01/2023	\$24.98
94515	04/21/2023	HANDYMAN SUPPLIES	01-11-1000-6495.000	\$51.18	05/01/2023	\$51.18
94514	04/21/2023	VETERAN'S PARK REPAIRS	01-11-0900-6840.000	\$10.36	05/01/2023	\$10.36
94528	04/21/2023	HANDYMAN SUPPLIES	01-11-1000-6495.000	\$53.99	05/01/2023	\$53.99
94527	04/25/2023	CLEANING SUPPLIES	01-11-0000-6650.000	\$37.16	05/01/2023	\$37.16
94592	04/25/2023	EYE WASH STATION CAN	01-11-0000-6610.000	\$3.84	05/01/2023	\$9.59
			02-11-1200-6610.000	\$5.75		
94591	04/25/2023	HANDYMAN SUPPLIES	01-11-1000-6495.000	\$25.00	05/01/2023	\$25.00
					VENDOR TOTAL:	\$229.25
MCG 21746	METRO COLLISION & GARAGE 04/25/2023	REPAIR-2013 FORD ESCAPE	01-11-0000-6750.000	\$194.92	05/01/2023	\$487.30
			02-11-1200-6750.000	\$292.38		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VENDOR TOTAL:						\$487.30
MDM	MARILYN MICHALS					
41123	04/20/2023	MICHALS-BALLET & TAP			05/01/2023	\$468.00
			01-08-0017-6302.000	\$468.00		
VENDOR TOTAL:						\$468.00
MISC	MISCELLANEOUS ONE TIME VENDORS					
200149	04/18/2023	UNIFORM REIMBURSEMENT			05/01/2023	\$188.00
			01-04-0000-6255.000	\$188.00		
183224287	04/19/2023	EMERGENCY ID BRACELET			05/01/2023	\$15.98
			01-04-0000-6530.000	\$15.98		
31023	04/19/2023	IJOA MEMBERSHIP-MANGIANTINI			05/01/2023	\$10.00
			01-04-0000-6240.000	\$10.00		
41823	04/19/2023	LUNCH MEETING-TEEN TREND			05/01/2023	\$121.86
			01-04-0000-6220.000	\$121.86		
41723	04/19/2023	BUNKER GEAR-ROULEAU			05/01/2023	\$3,800.00
			01-06-0000-6270.000	\$3,800.00		
59394	04/19/2023	REIMBURSEMENT-SILVER SPANNER CLOTHING			05/01/2023	\$491.00
			01-06-0000-6255.000	\$491.00		
20085711761	04/20/2023	GET WELL ARRANGEMENT-ALMAGUER			05/01/2023	\$57.89
			01-02-0000-6302.000	\$57.89		
230210	04/21/2023	AWWA ANNUAL DUES			05/01/2023	\$83.00
			02-11-1200-6510.000	\$83.00		
200156	04/25/2023	UNIFORM REIMBURSEMENT			05/01/2023	\$174.40
			01-04-0000-6255.000	\$174.40		
42423	04/25/2023	EAL REIMBURSEMENT-TELECOMMUNICATORS WEE			05/01/2023	\$296.47
			01-06-0000-6230.000	\$296.47		
59394	04/25/2023	SILVER SPANNER CLOTHING			05/01/2023	\$491.00
			01-06-0000-6255.000	\$491.00		
1827	04/25/2023	REFUND-CASTALDO			05/01/2023	\$26.00
			01-00-0000-4500.015	\$26.00		
1823	04/25/2023	REFUND-MORIARTY			05/01/2023	\$60.00
			01-00-0000-4500.019	\$60.00		
1824	04/25/2023	REFUND-NOVAK			05/01/2023	\$100.00
			01-00-0000-4500.014	\$100.00		
1826	04/25/2023	REFUND-SMITH			05/01/2023	\$64.00
			01-00-0000-4500.016	\$64.00		
230129	04/25/2023	ENTERTAINMENT-SINGER/TALK STORY			05/01/2023	\$250.00
			01-08-0016-6302.000	\$250.00		
6828	04/25/2023	BASKETBALL GIVEAWAYS			05/01/2023	\$139.00
			01-08-0015-6530.000	\$139.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
42223	04/25/2023	FOOD-MALL UNREST			05/01/2023	\$162.34
			01-04-0000-6220.000	\$162.34		
832605	04/25/2023	PLATES-MALL UNREST			05/01/2023	\$9.89
			01-04-0000-6220.000	\$9.89		
2623	04/25/2023	COOKING CLASS SUPPLIES & PROCESSING CHARGE			05/01/2023	\$127.93
			01-08-0017-6530.000	\$85.77		
			01-08-0000-6355.000	\$42.16		
33970435	04/25/2023	SPRINGFIELD TRIP HOTEL			05/01/2023	\$386.60
			01-01-0000-6302.000	\$386.60		
33970434	04/25/2023	SPRINGFIELD TRIP HOTEL			05/01/2023	\$386.60
			01-01-0000-6302.000	\$386.60		
33970425	04/25/2023	SPRINGFIELD TRIP HOTEL			05/01/2023	\$386.60
			01-01-0000-6302.000	\$386.60		
200159	04/27/2023	UNIFORMS-PINELLI			05/01/2023	\$764.97
			01-04-0000-6255.000	\$764.97		
200158	04/27/2023	UNIFORMS-CZERAK			05/01/2023	\$835.16
			01-04-0000-6255.000	\$835.16		
42623	04/27/2023	STAFF LUNCH			05/01/2023	\$115.68
			01-02-0000-6230.000	\$115.68		
230272	04/27/2023	BUDGET MEETING LUNCH			05/01/2023	\$111.42
			01-02-0000-6220.000	\$111.42		
					VENDOR TOTAL:	\$9,655.79
MPL	MINUTEMAN PRESS OF LYONS					
44686	04/20/2023	ESS CARDS-ELECTED OFFICIALS & VILLAGE LETTEF			05/01/2023	\$552.57
			01-01-0000-6505.000	\$552.57		
					VENDOR TOTAL:	\$552.57
MPN	MEADE ELECTRIC COMPANY, INC.					
704345	04/18/2023	STREET LIGHT OUTAGE-4/6/23		23-00264	05/01/2023	\$2,754.58
			01-11-1000-6810.000	\$2,754.58		
704481	04/25/2023	STREET LIGHT KNOCKDOWN-4/4/23		23-00264	05/01/2023	\$1,600.61
			01-11-1000-6810.000	\$1,600.61		
704480	04/25/2023	STREET LIGHT KNOCKDOWN-3/31/23		23-00264	05/01/2023	\$2,349.13
			01-11-1000-6810.000	\$2,349.13		
					VENDOR TOTAL:	\$6,704.32
MUNSYS	DACRA ADJUDICATION SYSTEM					
20220944	04/19/2023	MOS/MOV SYSTEM-9/22			05/01/2023	\$650.00
			01-04-0000-7050.000	\$650.00		
					VENDOR TOTAL:	\$650.00
NAPA	NAPA AUTO PARTS					

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
6308919147	04/18/2023	SOCKET RAIL			05/01/2023	\$9.84
			01-11-0000-6750.000	\$3.94		
			02-11-1200-6750.000	\$5.90		
6308920028	04/18/2023	FUEL OIL MIX			05/01/2023	\$35.94
			01-06-0000-6750.000	\$35.94		
6308920810	04/21/2023	POND METER			05/01/2023	\$180.27
			01-11-0000-6560.000	\$72.11		
			02-11-1200-6560.000	\$108.16		
6308921011	04/25/2023	HOSE			05/01/2023	\$124.98
			01-11-0000-6610.000	\$54.86		
			02-11-1200-6610.000	\$70.12		
6308921054	04/25/2023	BIT			05/01/2023	\$6.37
			01-11-0000-6560.000	\$2.55		
			02-11-1200-6560.000	\$3.82		
					VENDOR TOTAL:	\$357.40
ODE	OFFICE DEPOT					
307548260001	04/19/2023	LAMINATED SHEETS			05/01/2023	\$61.99
			01-06-0000-6520.000	\$61.99		
					VENDOR TOTAL:	\$61.99
PJM	PETERSON, JOHNSON & MURRAY CHICAGO					
139145	04/25/2023	139145-LABOR MATTER-3/23		23-00240	05/01/2023	\$1,239.50
			01-02-0000-6303.000	\$1,239.50		
139146	04/25/2023	139146-LITIGATION-3/23		23-00240	05/01/2023	\$18.50
			01-02-0000-6303.000	\$18.50		
139144	04/25/2023	139144-GENERAL MATTER-2/23 & 3/23		23-00240	05/01/2023	\$9,441.68
			01-02-0000-6303.000	\$9,441.68		
					VENDOR TOTAL:	\$10,699.68
PWD	PREMIER WORLD DISCOVERY					
157885	05/01/2023	ICELAND TRIP-6/7/23		24-00347	05/01/2023	\$42,846.50
			01-08-0020-6440.000	\$42,846.50		
					VENDOR TOTAL:	\$42,846.50
RFE	RELIABLE FIRE & SECURITY					
83007	04/19/2023	FIRE EXTINGUISHER MAINTENANCE			05/01/2023	\$717.38
			01-04-0000-6610.000	\$717.38		
83561	04/21/2023	FIRE EXTINGUISHER MAINTENANCE			05/01/2023	\$222.00
			01-02-0000-6610.000	\$111.00		
			01-08-0000-6610.000	\$111.00		
83559	04/21/2023	FIRE EXTINGUISHER MAINTENANCE-VETERAN'S PAR			05/01/2023	\$92.00
			01-11-0900-6840.000	\$92.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VENDOR TOTAL:						\$1,031.38
ROH	RAY O'HERRON CO INC.					
2264256	04/19/2023	UNIFORMS-VELAZQUEZ			05/01/2023	\$876.12
			01-04-0000-6255.000	\$876.12		
2265486	04/25/2023	UNIFORMS-SAVAGLIO			05/01/2023	\$163.85
			01-04-0000-6255.000	\$163.85		
2265641	04/25/2023	UNIFORMS-WEITZEL P			05/01/2023	\$639.99
			01-04-0000-6255.000	\$639.99		
2265901	04/25/2023	UNIFORMS-DEVINE			05/01/2023	\$491.53
			01-04-0000-6255.000	\$491.53		
2266652	04/27/2023	UNIFORMS-NIPAS-BOENZI			05/01/2023	\$399.97
			01-04-0000-6255.000	\$399.97		
2266615	04/27/2023	UNIFORMS-KOPKA			05/01/2023	\$44.99
			01-04-0000-6255.000	\$44.99		
2266610	04/27/2023	UNIFORMS-KOPKA			05/01/2023	\$127.90
			01-04-0000-6255.000	\$127.90		
2266668	04/27/2023	UNIFORMS-MANGIANTINI			05/01/2023	\$217.76
			01-04-0000-6255.000	\$217.76		
VENDOR TOTAL:						\$2,962.11
ROZ	ROSE ZAPLETAL					
230121	04/25/2023	GRAB 'N GO LUNCHES			05/01/2023	\$181.00
			01-08-0016-6302.000	\$181.00		
VENDOR TOTAL:						\$181.00
RSE	LAKESHORE RECYCLING SYSTEMS					
5281899	04/21/2023	ROLL OFF & DISPOSAL			05/01/2023	\$6,670.58
			07-07-0000-6370.000	\$6,670.58		
VENDOR TOTAL:						\$6,670.58
SAC	SAM'S CLUB MC/SYNCB					
41623	04/20/2023	CAKE-TRUSTEE DEMOPOULOS			05/01/2023	\$49.65
			01-01-0000-6230.000	\$49.65		
41323	04/20/2023	SPECIAL EVENT SUPPLIES			05/01/2023	\$259.28
			01-08-0022-6530.000	\$259.28		
22574191733	04/20/2023	PRESCHOOL END OF YEAR GIFT			05/01/2023	\$42.50
			01-08-0018-6530.000	\$42.50		
146218	04/25/2023	PINECONE COTTAGE TRIP			05/01/2023	\$990.00
			01-08-0020-6440.000	\$990.00		
3710	04/25/2023	LUNCH BUNCH GROUP			05/01/2023	\$255.00
			01-08-0016-6302.000	\$255.00		
32223	04/25/2023	PROCESSING FEE			05/01/2023	\$15.99
			01-08-0000-6355.000	\$15.99		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT	
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT			
						VENDOR TOTAL:	\$1,612.42
SBC	AT&T						
708442105004	04/20/2023	ELEVATOR PHONE-4/10-5/9					
			01-02-0000-6500.000	\$259.13	05/01/2023	\$259.13	
						VENDOR TOTAL:	\$259.13
SCO	STANDARD EQUIPMENT COMPANY						
42491	04/21/2023	POWER RELAY					
			01-11-0000-6700.000	\$36.14	05/01/2023	\$90.36	
			02-11-1200-6700.000	\$54.22			
						VENDOR TOTAL:	\$90.36
SDK	STORINO RAMELLO & DURKIN						
88225	04/27/2023	NR-00001-GENERAL EMPLOYMENT MATTERS					
			01-06-0000-6303.000	23-00238	05/01/2023	\$362.00	
88224	04/27/2023	NR-00016-POLICE NEGOTIATIONS					
			01-04-0000-6303.000	23-00238	05/01/2023	\$50.00	
88223	04/27/2023	NR-00020-GENERAL EMPLOYMENT/GRIEVANCE					
			01-04-0000-6303.000	23-00238	05/01/2023	\$4,240.40	
			01-02-0000-6303.000	\$2,520.20			
			01-06-0000-6303.000	\$151.59			
				\$1,568.61			
						VENDOR TOTAL:	\$4,652.40
SHW	SHERWIN WILLIAMS CO.						
9710	04/18/2023	PAINT					
			01-02-0000-6610.000	\$297.61	05/01/2023	\$297.61	
						VENDOR TOTAL:	\$297.61
SITON	SITE ONE LANDSCAPE SUPPLY, LLC						
128661743	04/18/2023	GRASS SEED					
			01-11-0900-6840.000	\$167.56	05/01/2023	\$167.56	
						VENDOR TOTAL:	\$167.56
SMJ	S & M JANITORIAL, INC.						
41623	04/20/2023	JANITORIAL SERVICES-3/16-4/15					
			01-02-0000-6650.000	23-00239	05/01/2023	\$4,515.00	
			01-04-0000-6650.000	\$823.00			
			01-08-0000-6650.000	\$1,377.50			
			01-11-0000-6650.000	\$2,277.50			
			02-11-1200-6650.000	\$14.77			
				\$22.23			
						VENDOR TOTAL:	\$4,515.00
SNP	SNAP ON INDUSTRIAL						
56891158	04/18/2023	HARDWARE					
					05/01/2023	\$134.18	

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0000-6560.000	\$53.67		
			02-11-1200-6560.000	\$80.51		
56867842	04/18/2023	HARDWARE			05/01/2023	\$289.01
			01-04-0000-6750.000	\$289.01		
56867841	04/18/2023	HARDWARE			05/01/2023	\$336.42
			01-06-0000-6750.000	\$336.42		
56851542	04/18/2023	HARDWARE			05/01/2023	\$319.40
			01-04-0000-6750.000	\$319.40		
56879059	04/18/2023	HARDWARE			05/01/2023	\$172.48
			01-04-0000-6750.000	\$172.48		
57033311	04/25/2023	HARDWARE			05/01/2023	\$33.20
			01-04-0000-6750.000	\$33.20		
57024592	04/25/2023	AIR RATCHET			05/01/2023	\$247.19
			01-11-0000-6560.000	\$98.88		
			02-11-1200-6560.000	\$148.31		
					VENDOR TOTAL:	\$1,531.88
STP	BONNIE STEPAN					
1825	04/25/2023	STEPAN-OIL PAINTING			05/01/2023	\$555.00
			01-08-0016-6302.000	\$555.00		
					VENDOR TOTAL:	\$555.00
THW	THOMSON WEST PAYMENT CENTER					
848096448	04/18/2023	INVESTIGATION SEARCH ENGINE			05/01/2023	\$419.21
			01-04-0000-6302.000	\$419.21		
					VENDOR TOTAL:	\$419.21
TLS	THE LOCKER SHOP					
111996	04/27/2023	UNIFORMS-RAJK			05/01/2023	\$487.00
			01-06-0000-6255.000	\$487.00		
111997	04/27/2023	UNIFORMS-JOHNSTON			05/01/2023	\$421.50
			01-06-0000-6255.000	\$421.50		
111138	04/27/2023	UNIFORMS-MCDERMOTT			05/01/2023	\$377.00
			01-06-0000-6255.000	\$377.00		
111406	04/27/2023	UNIFORMS-RAJK			05/01/2023	\$242.00
			01-06-0000-6255.000	\$242.00		
111666	04/27/2023	UNIFORMS-MCDERMOTT			05/01/2023	\$34.00
			01-06-0000-6255.000	\$34.00		
111995	04/27/2023	UNIFORMS-ZDENOVEC			05/01/2023	\$50.00
			01-06-0000-6255.000	\$50.00		
111331	04/27/2023	UNIFORMS-NALBANDIAN			05/01/2023	\$325.00
			01-06-0000-6255.000	\$325.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$1,936.50
TWR	TWILIGHT PORTABLE RESTROOMS					
462	04/20/2023	PORTABLE RESTROOMS-TOT SPOT			05/01/2023	\$170.00
			01-11-0900-6840.000	\$170.00		
463	04/20/2023	PORTABLE RESTROOMS-COMMONS PARK			05/01/2023	\$105.00
			01-11-0900-6840.000	\$105.00		
464	04/20/2023	PORTABLE RESTROOMS-VETERAN'S PARK			05/01/2023	\$455.00
			01-11-0900-6840.000	\$455.00		
					VENDOR TOTAL:	\$730.00
URC	UNITED RADIO COMMUNICATIONS					
1140003341	04/25/2023	RADIO BATTERIES			05/01/2023	\$590.72
			01-04-0000-6720.000	\$590.72		
					VENDOR TOTAL:	\$590.72
USS	UNITED STATES POST OFFICE					
41423	04/18/2023	OIL SAMPLE SHIPPING			05/01/2023	\$11.65
			01-04-0000-6750.000	\$11.65		
41723	04/21/2023	OIL SAMPLE SHIPPING			05/01/2023	\$5.05
			01-04-0000-6750.000	\$5.05		
					VENDOR TOTAL:	\$16.70
VEZ	VERIZON WIRELESS					
41223	04/25/2023	CELL PHONES/AIR CARDS-4/13-5/12			05/01/2023	\$1,890.88
			01-02-0000-6500.000	\$180.05		
			01-03-0000-6500.000	\$41.99		
			01-06-0000-6500.000	\$234.00		
			01-01-0000-6500.000	\$252.07		
			01-04-0000-6500.000	\$792.77		
			01-11-0000-6500.000	\$124.80		
			02-11-1200-6500.000	\$187.20		
			01-08-0000-6500.000	\$78.00		
					VENDOR TOTAL:	\$1,890.88
VSPRINT	VS PRINTING SERVICES, LLC					
19089	04/19/2023	OVERTIME, COMP, OIC, & SCHEDULE FORMS			05/01/2023	\$1,145.00
			01-04-0000-6505.000	\$1,145.00		
					VENDOR TOTAL:	\$1,145.00
WAR	WARREN OIL CO					
1555196	04/25/2023	FUEL PURCHASE-4/17/23			05/01/2023	\$21,813.52
			01-00-0000-1400.000	\$21,813.52		
					VENDOR TOTAL:	\$21,813.52

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 05/01/2023 - 05/01/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
WIM 20165183	04/20/2023	WIDAMAN SIGN GRAPHICS-CHEVY TAHOE	01-04-0000-6750.000	\$1,390.00	05/01/2023	\$1,390.00
					VENDOR TOTAL:	\$1,390.00
WUR 97700494	04/18/2023	WURTH USA INC HARDWARE	01-11-0000-6610.000 02-11-1200-6610.000	\$4.16 \$6.24	05/01/2023	\$10.40
					VENDOR TOTAL:	\$10.40
ZEIG 556045	04/18/2023	ZEIGLER FORD NORTH RIVERSIDE ALTERNATOR	01-04-0000-6750.000	\$560.82	05/01/2023	\$560.82
556164	04/18/2023	OIL	01-06-0000-6750.000	\$52.86	05/01/2023	\$52.86
556398	04/21/2023	BUSHING	01-04-0000-6750.000	\$60.66	05/01/2023	\$60.66
7117874	04/21/2023	WHEEL ALIGNMENT	01-04-0000-6750.000	\$99.95	05/01/2023	\$99.95
711729	04/21/2023	WHEEL ALIGNMENT	01-04-0000-6750.000	\$99.95	05/01/2023	\$99.95
711655	04/21/2023	WHEEL ALIGNMENT	01-04-0000-6750.000	\$99.95	05/01/2023	\$99.95
7110618	04/21/2023	WHEEL ALIGNMENT	01-04-0000-6750.000	\$99.95	05/01/2023	\$99.95
556577	04/25/2023	BUSHING	01-04-0000-6750.000	\$43.72	05/01/2023	\$43.72
556567	04/25/2023	PANEL DOOR	01-04-0000-6750.000	\$738.14	05/01/2023	\$738.14
556476	04/25/2023	MOUNT HOUSING	01-04-0000-6750.000	\$63.86	05/01/2023	\$63.86
					VENDOR TOTAL:	\$1,919.86
					GRAND TOTALS:	\$183,011.70