



Village of North Riverside

Village Board Regular Meeting

AGENDA

Monday, October 2, 2023 at 7:00 PM
Village Commons, 2401 S. DesPlaines Avenue
North Riverside, IL 60546

Join Live Zoom Meeting

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

Please register in advance to view this meeting live. An email confirmation will be sent with information on how to join the meeting. Recordings are posted on the Village website following the meeting.

Mayor
Joseph Mengoni

Village Clerk
Kathy Ranieri

Trustees
Jason Bianco
Deborah Czajka
Fernando Flores
Antonio Santucci
Theresa Sarro
Nick Tricoci

Civility Pledge
“In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective”

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of Agenda**
- V. Bids**
- VI. Cash Receipt Report**
- VII. Approval of Village Board Meeting Minutes**
September 18, 2023 Village Board Meeting
- VIII. Public Comment**
This is an opportunity for members of the audience to make a public statement or comment related to any matter involving village ordinances, policies, operations or public interest.
- IX. Mayor’s Report**
This is an opportunity for the Mayor to report on matters of interest or concern.
- X. Report of the Trustees**
This is an opportunity for the Trustees to report on matters of interest or concern.
 - A. Trustee Bianco:
 - B. Trustee Czajka:
 1. Parks and Recreation report
 - C. Trustee Flores:
 - D. Trustee Santucci:
 - E. Trustee Sarro:
 - F. Trustee Tricoci:
This is an opportunity for the Village Clerk to read any public correspondence received.
- XII. Approval of the Bills**
Voucher List of Bills Dated October 2, 2023

XIII. Ordinances and Resolutions

XIV. Unfinished Business

XV. New Business

XVI. Adjournment

**VILLAGE OF NORTH RIVERSIDE
BOARD OF TRUSTEES MEETING SEPTEMBER 18, 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 Flores, Trustee Santucci, and Trustee Sarro and Trustee Tricoci.

Others in attendance were Administrator Scarpiniti, Financer Director Lawler, Police Deputy Chief Kopka, Fire Chief McDermott, Recreation Director Broderick, Attorney Macholl 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, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

BIDS- None

CASH RECEIPT REPORT

Trustee Sarro moved and Trustee Tricoci seconded to approve the Cash Receipt Report for the month of August, 2023 totaling \$2,347,441.54. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

APPROVAL OF MINUTES

Trustee Czajka moved and Trustee Bianco seconded to approve the Village Board of Trustees Meeting Minutes from the September 5, 2023 meeting as presented. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

AUDIENCE- None

MAYORAL REPORT

Mayor Mengoni thanked all the staff who helped in making Friday evenings Autumn Fest a huge success. Thank you to all the contestant groups who entered their chili and vying for a chance to win the best overall chili in North Riverside.

Reminder that the parking lot paver project will begin tomorrow starting over at the fire department, public works and police department entrance working its way through the police department parking lot and the front over the Village Commons and concluding with the main parking lot behind the Village Commons building. Thank you to MWRD for collaborating in this project.

REPORT OF TRUSTEES

Trustee Bianco

Trustee Bianco expressed his sympathy on the passing of Ralph Zaccariello from the fire department and thanked the MWRD for donating a rain barrel that was raffled off at the Autumn Fest. For those wanting more information on how to obtain a rain barrel, please visit the MWRD website at MWRD.org.

Trustee Bianco read the following report from the Community Development Department:

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

Building Reviews and Inspections:

- Presales – The Community Development Department performed 7 single-family inspections and one commercial inspection totaling \$2,83500 in revenue.
- Permit Totals – The Community Development Department issued 42 residential and commercial permits totaling \$15,401.30 in revenue.
- Permit Submittals – 59 residential and commercial permits were submitted for review.
- Inspections – 110 building inspections were conducted.

New Businesses:

- Tide Laundromat, located at 1730 S. Harlem Avenue, is open for business. They use technology to make doing laundry faster. Their machines are able to wash and dry your clothes in under 35 minutes. Coins are accepter, but you can also download their app and pay through the app.
- Drawings have been submitted for Kong Dog, which will be opening in the North Riverside Park Mall Food Court. Kong Dog would like to open before the Thanksgiving weekend. Kong Dog offers handmade corn dogs with fun and unique flavors. Check out the menu on their website!

REPORT OF TRUSTEES (continued)

Code Enforcement:

Staff issued 41 door hangers to residents whose properties were flagged for property maintenance issues, to include weeds, high grass, exterior storage, concrete repair, and missing shingles. The majority were addressed with only a handful that received a final Notice of Violation. Staff would like to acknowledge residents who comply with our property maintenance codes, which enriches every property in the community.

Staff continues to do weekly inspection of the alleys and areas that have reoccurring issues. Our inspectors just finished driving through the west end of town and cited 300 properties for property maintenance issues. For minor issues, residents receive a door hanger as a courtesy to remind them to maintain the exterior of their property and note a time frame to have the items addressed. If items are not addressed at re-inspection, then a written Notice of Violation is sent to the property owner. The owner must comply by the date noted on the notice in order to avoid citations being issued to the property owner. We encourage residents to please contact Staff if unable to meet the compliance date so we can work with you to have the violations completed in a reasonable time frame. Inspections of the east end of town will be conducted in September.

Staff would like to reiterate to residents that garbage must be contained inside the garbage container to avoid issues with rodents. In addition, Staff has noticed on numerous occasions that residents put large items to be disposed of by their garbage containers, or in some cases on the Village parkway, just days after Friday pick up. This behavior encourages rodents and reduces curb appeal. Please remember large items cannot be disposed of until the day before garbage is schedule to be picked up and plan accordingly.

With fall just around the corner, what a great time to get outside and enjoy the cooler temperatures and the fall colors, especially after the warm weather we had this summer. Here are some maintenance tips to keep your house in shape and warm this winter.

- Clean gutters and downspouts.
- Touch up exterior paint.
- Remove dead plants and weeds from garden and flower beds.
- Seal cracks around doors and windows.
- Trim rogue branches.
- Protect your deck.
- Repair or replace broken concrete

If you are planning a project, please contact the Community Development Department prior to starting work to confirm whether or not a building permit is required. You can also check out our website!

REPORT OF TRUSTEES (continued)

Rodent Abatement:

For the month of August 2023, the Community Development Department received 26 calls from residents reporting rodent activity in the alley and on private property. Staff received numerous website submissions from residents reporting rodent activity. Staff encourages residents to report rodent activity as this helps Staff pinpoint problem areas. All reports are submitted to First Illinois systems for follow up inspections of the site and surrounding properties to try and determine the reason for the activity. First Illinois Systems responded to the calls and conducted inspections of the alley and surrounding properties for evidence of rodent harborage. Four properties were Identified to have burrows and are currently being treated and monitored by First Illinois Systems. Bait stations are checked weekly as well as areas that have seen heavy rodent activity.

Many of the areas experiencing rodent activity were due to residents feeding animals or garages being used for storage only. Staff would like to encourage residents to please check your rear yard for any evidence of rodent harborage or activity. Rats are able to dig underground and gain access to your garage through any crack or hole that has not been sealed, so please routinely check your garage and make sure you are sealing any areas that rodents can access. Food cannot be placed on the ground, this not only encourages rats, but other rodents as well and can negatively impact your neighbor's property. If you have bird feeders, please make sure to clean the ground each day to remove overflow as bird seed is a large attraction for rodents.

Compost piles are another attraction for rodents. While Staff acknowledges the benefit to the environment, this can also attract rats as a source of food and a place to live. As a way to help prevent rodent harborage on your property and/or you neighbor's, we ask residents to please remove any compost piles on your property at this time.

Piles of brush and yard waste is a great place for rodents to hide, please make sure to remove dead branches and weeds from flower beds and gardens. Yard waste can be placed in a garbage container with a yard waste tag or in a yard waste bag and picked up on Friday's. As a reminder, the last day for yard waste pick up is Friday, December 1st.

First Illinois Systems has reached out to the some of the surrounding towns to inform them of rodent harborage on private property and is working with the towns to make sure the affected areas are abated.

Please be sure to check out the Village Newsletter for updates and additional information regarding code enforcement and rodent abatement.

If you have any questions or concerns, please feel free to contact the Community Development Department.

REPORT OF TRUSTEES (continued)

Trustee Czajka

Trustee Czajka reminded residents about the following upcoming events from the Parks and Recreation Department:

- Fall programs have been starting last week and this week. We are excited to have new programs going this fall including Youth Tumbling, Kid's and Adult Tennis, Lacrosse and Tai Chi.
- North Riverside Players have begun rehearsals for the fall show of Monty Python's Spamalot. Performances will be held October 6, 7, 8, 13, 14 and 15. Visit nrplayers.com for tickets.
- Contact the Parks & Recreation Department for information regarding the Scavenger Hunt for the 100th Anniversary beginning in October. We have received numerous donations for prizes so gather your family to figure out the clues.
- Thirty-seven lunches were sold for the Grab N Go program. This is the largest amount that have been purchased for this program.
- We are continuing to sell 100th Anniversary commemorative items. There is a display at the Recreation Department office of what is available.
- We are looking forward to the Centennial Gala on Friday, October 20. Contact the Parks & Recreation Department to purchase tickets for \$100. The event will include dinner, drinks and live music by the band Bopology. The gala will be held at the Riverside Golf Club.

Trustee Flores

Trustee Flores read the following report from the Public Works Department:

On August 16th, the preconstruction meeting for the permeable paving project for the parking lot occurred. The permeable paving project will begin on September 18th and last through the end of November. The project will be broken down into three phases. The first phase will be the Public Works Parking, Fire Department Employee Parking, and the Police Department employee entrance to the cell area. The second phase will be the Police Department parking lot and the front of the Village Common's parking lot. The final phase will be the Village Common's main parking lot. The Village Common's main parking lot will also involve the circular planters being removed, a drop off zone being added, and the construction of an additional sidewalk running along the rear of the Commons building.

REPORT OF TRUSTEES (continued)

Trustee Santucci

Trustee Santucci gave the following updates from the Police and Fire Departments:

North Riverside Police Department August Activity Report

	Aug-23	YTD
Calls for Service	1,361	11,091
Traffic Stops	263	2,106
Moving Violations	146	1,595
Village Ordinance Citations <i>(includes parking, equipment and minor criminal offenses)</i>	510	4,224
Vehicles Impounded	23	245
Impound Fees Collected	10,000	117,000
Firearms Seized	2	13
Recovered Stolen Vehicles	3	31
Overweight Truck Violation	1	10
Arrests	54	478
DUI Arrests	1	35
Overnight Parking Enforcement		
No Valid Village Vehicle Sticker	41	372
No Parking 2am - 6am	128	903

North Riverside Police Department News

- Commander Boenzi completed 21 years of service on August 16, 2023
- Corporal Peter Weitzel completed 7 years of service on August 18, 2023
- Illinois Department of Transportation Labor Day safety grant began on August 18th and ran through September 5th
- Sergeant McCarthy, Officer Terpstra and Officer Czerak completed Illinois Case Law training

Calls

The Fire Department responded to 265 calls in the month of August. That is an average of 8.5 calls per day for the month. 46% of the calls were for fire/service calls and 54% were for EMS calls.

REPORT OF TRUSTEES (continued)

Type	Total	Fiscal Year-To-Date
Fire	124	452
EMS	141	503
Total	265	955

Inspections

In the month of August, the Fire Prevention Bureau conducted 67 inspections totaling 42 violations.

Inspections	FYTD	Violations	FYTD
80	256	72	175

Training

August 2023: Members of the North Riverside Fire Department attended 39 training classes totaling 580 hours.

Child Safety Seat Installations – 1 Car seat was installed in August Smoke Detector

Installation- Installed 6 smoke detectors in 2 residences Other Activity:

- Participated in the Caledonia House’s Annual Picnic
- Attended 8 Block Parties
- Assisted with a Fire Drill at 8924 24th

Trustee Sarro

Trustee Sarro gave the following Administration & Finance Department updates for the last month of activity:

- The annual vehicle sticker sale process is now in progress. Over 2,000 stickers have been sold so far since the last week of August. The new vehicle stickers are required to be purchased and affixed to vehicle windshields by September 30th. Visitor parking permit booklets are also available for purchase. As a reminder, the Administration cashier window will be open each Saturday this month from 9am – Noon.

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REPORT OF TRUSTEES (continued)

- The Village received word from the Government Finance Officers Association (GFOA) on September 11th that it was awarded the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year that ended on April 30, 2022. This is the thirty-eighth (38th) consecutive year the Village has received the Certificate. The certificate award program recognizes individual governments for going beyond the minimum requirements of generally accepted accounting principles in preparation of its annual financial reports. The award is a testament to the Village's commitment to financial transparency.
- Auditors from Lauterbach & Amen are on-site this week for audit fieldwork. Department staff has spent the last few weeks closing out the fiscal year that ended on April 30, 2023, in preparation of fieldwork. It is a priority for the department to get back on schedule with its typical financial reporting schedule, with an October 31st deadline each year.

Trustee Sarro attended the Property Tax Appeal workshop from Riverside Township and reminded residents the last day to appeal your taxes in October 10th.

On September 30th from 9am to noon, State Representative Lisa Hernandez will be hosting a Shred Day in Lyons and all North Riverside residents are welcome to come.

Trustee Tricoci

Trustee Tricoci read the following Request for Board Action:

In December of 2022, the Village Board authorized the purchase of a Peterbilt dump truck chassis through the Sourcwell purchasing cooperative. Due to the order window not being open, we were unable to order the truck. The order window opened for a one-week time frame on September 1st and a 2025 Peterbilt truck was ordered through JX Truck which is a member of the Sourcwell purchasing cooperative. Due to the national production problems in the automotive industry, the 2022 model was no longer available and the unit is not expected till 2025. JX Truck Center has provided the proper paperwork to the Village with a purchase amount of \$141,758.30 and has guaranteed to honor that price when the truck is available.

Additional upfitting of the truck bed and equipment by Monroe Truck Equipment is required in the amount of \$148,263. There is also minor upfitting that will need to be done by MPC Communications. The total amount for the entire vehicle purchase including all upfitting shall not exceed \$295,000.00.

Budget authorization of \$290,000 was approved for FY 2022-2023 and was included as a carry

REPORT OF TRUSTEES (continued)

over in the current fiscal year. A budget transfer will be made from within the department's existing budget to cover the additional purchase cost of \$5,000, without increasing the department's overall budget.

Trustee Tricoci moved and Trustee Flores seconded to waive the competitive pricing and authorize the purchase of a 2025 Peterbilt Dump Truck from JX Truck Center in the total amount of \$141,758.30. roll Call Vote:

AYES: Trustees Bianco, Czajka, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

Trustee Tricoci moved and Trustee Santucci seconded to waive the competitive pricing and authorize the purchase of equipment to upfit the Peterbilt Dump Truck from Monroe Equipment in the total amount of \$148,263. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

Trustee Tricoci read the following report from the Public Works Department:

For the month of June, Public Works responded to 17 handyman calls. Handyman calls consist of minor plumbing, electrical, and general repairs on residential properties for senior and disabled residents. 22 work tickets were completed. Work tickets are created to identify projects above and beyond the work schedule of Public Works. 18 miles of Village owned roadway was inspected and all potholes were filled on 3 occasion. 5 areas were excavated and concrete and asphalt were added. 2 water leaks were repaired. 1 Water Service Line was replaced. 1 fire hydrant was repaired. 1 failing sewer line or manhole was repaired. 73 water meter service requests were preformed consisting of meter reads, meter leaks, or meter replacement. 83 Julie locate requests were preformed to locate underground utilities. The Department completed 2 hours of Occupational & Safety training.

On August 8th, Staff met with the Brookfield North Riverside Water Commission and Neumann Construction to discuss final details prior to the project beginning on August 15th. The standpipe project is anticipated to be finished within 60 to 90 days. The standpipe was officially placed out of service Saturday night on August 12th and it was fully drained by August 14th. The water from the standpipe was pumped directly into the distribution system to reduce any loss of water. During this project, the Village's water pressure is being maintained by the Water Commission's pumps and are monitored for any fluctuations in the system. Because the standpipe is down, there is nothing in our system to absorb any fluctuations so we are

REPORT OF TRUSTEES (continued)

reminding residents to limit the watering of their lawns. There is an Ordinance for watering lawns that prohibits watering between the hours of 11am – 7pm. On August 15th, Neumann began working on the Standpipe by adding outriggers and cables to the top of the standpipe so that they could pull up and down the containment system during the project to keep debris contained during the sandblasting process. Welders also began to make all necessary repairs and to bring to standpipe up to code. All remaining antennas were removed. The draft tube was also removed.

CORRESPONDENCE

- Thank you card from the Kerke family
- Thank you card addressed to the Public Works Department

APPROVAL OF BILLS

Trustee Sarro moved and Trustee Tricoci seconded to approve the List of Bills submitted for this meeting totaling of \$879,739.58 and to have them paid out of proper funds when such funds become available. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

ORDINANCES AND RESOLUTIONS

Trustee Sarro moved and Trustee Tricoci seconded to Approve a Resolution Approving a Settlement Agreement By and Between Frank Schmaltz, The Village of North Riverside and Various Employees of the Village of North Riverside (**23-R-18**) and to waive the reading. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

UNFNISHED BUSINESS- None

NEW BUSINESS

Trustee Flores moved and Trustee Czajka seconded to concur with the Mayor's appointment of Mary Burns, Ashley Bush, Rob Canas, Sue Joseph and Jennifer Tryban to the Green Initiatives Committee with an expiration date of April 30, 2025. Roll Call Vote:

AYES: Trustees Bianco, Czajka, Flores, Santucci, Sarro, Tricoci

NAYS: None

Motion carried

ADJOURNMENT

Trustee Bianco moved and Trustee Sarro seconded to adjourn this meeting at 7:30 pm. Motion carried unanimously.

Respectfully Submitted,

**KATHY RANIERI
VILLAGE CLERK**



2401 South Des Plaines Avenue
North Riverside, IL 60546
Phone: (708) 442-5515
www.northriverside-il.org



To: Sue Scarpiniti, Administrator
From: Colleen Broderick, Parks & Recreation Director
Date: September 25, 2023
Regarding: Board Report October 2, 2023

Please see below for information regarding the Parks & Recreation Department.

- The Great Pumpkin Challenge will be held on Tuesday, October 24 from 6:00 to 7:30pm. This event for all ages includes a flashlight pumpkin hunt in Commons Park. Pre-register at the Parks & Recreation office.
- We have sold out the Vermont trip with 43 people registered. The trip will be from October 15 to October 21.
- There were 25 people in attendance for the Alaska trip and London/Paris trip preview. We already have seven people registered for the London and Paris trip in May of 2024.
- There will be a trip preview on November 9 at 6:30pm for the Costa Rica trip in February and the Cuba trip in October of 2024. Please attend to find out more information regarding these two trips.
- We currently have 32 participants registered for the Holiday Bazaar on October 22 from 9:00am to 2:00pm. Please sign up quickly if you are interested as we have limited spots still available.
- We are gearing up for the fall basketball league which will begin in October. We have over 50 more participants in this year's league compared to last fall's league.
- North Riverside Players performances of Monty Python's Spamalot will be held October 6, 7, 8, 13, 14 and 15. Visit nrplayers.com for tickets.
- We are continuing to sell 100th Anniversary commemorative items. There is a display at the Recreation Department office of what is available.
- The Centennial Gala will be held on Friday, October 20 at the Riverside Golf Club. Contact the Parks & Recreation Department to purchase tickets for \$100. The event will include dinner, drinks and live music by the band Bopology.

VILLAGE OF NORTH RIVERSIDE, ILLINOIS

BOARD LIST OF BILLS

To: Mayor and Board of Trustees

From: Ryan Lawler, Finance Director/Village Treasurer

Date: September 29, 2023

CHECKS PRESENTED FOR PAYMENT

Warrant List - Checks	\$	398.31
Warrant List - EFT's		207,800.00
Invoice Summary		203,904.40
Total List of Bills	\$	412,102.71

The total of bills presented for approval is \$412,102.71 which is to be paid out of proper funds when those funds are available.

09/29/2023 11:43 AM
User: JSUBA
DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE
CHECK DATE FROM 09/28/2023 - 09/28/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
09/28/2023	CKG	119094	USS	UNITED STATES POST OFFICE	<u>398.31</u>
CKG TOTALS:					
Total of 1 Disbursements:					398.31

09/29/2023 11:42 AM
User: JSUBA
DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE
CHECK DATE FROM 10/01/2023 - 10/01/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank MB02 CORPORATE CHECKING					
10/01/2023	MB02	43 (E)	BNY	THE BANK OF NEW YORK MELLON	<u>207,800.00</u>
MB02 TOTALS:					
Total of 1 Disbursements:					207,800.00

VENDOR NAME	AMOUNT
3G SAFETY SUPPLY	\$268.44
AFTERMATH, INC.	\$300.00
AMERICAN EXPRESS	\$39.00
AIRGAS USA, LLC	\$1,112.40
ART-FLO SHIRT & LETTERING CO.	\$279.00
AMERICAN WATER WORKS ASSOC	\$83.00
BRIAN BASEK	\$395.00
BLUE CAB COMPANY	\$6.50
BORE REPAIR SYSTEMS	\$29,971.00
BADE PAPER PRODUCTS INC	\$341.48
BEACON SSI INCORPORATED	\$787.50
COMED	\$7,779.34
CINTAS CORPORATION	\$2,201.31
CINTAS FIRST AID & SAFETY	\$674.72
COMCAST	\$315.01
CORE & MAIN	\$398.80
CROWN TROPHY	\$20.25
DATAKOM	\$449.00
DORA MURPHY	\$1,000.00
EFAX	\$18.99
THE EAGLE UNIFORM CO., INC.	\$242.00
FOREMOST PROMOTIONS	\$435.00
FULLMER LOCKSMITH SERVICE, INC	\$303.00
FACTORY MOTOR PARTS	\$3,183.13
NOVOTNY ENGINEERING	\$6,629.75
FOREST PRINTING	\$2,233.96
HENRY SCHEIN INC	\$219.28
HOT SHOTS SPORTS-NORTH CHICAGO	\$1,505.00
ILLINOIS STATE POLICE	\$47.75
ILLINOIS TOLLWAY	\$22.10
ISAWWA	\$80.00
RIZZA ENTERPRISES	\$69,122.26
KEARNS DESIGN GROUP	\$2,770.56
JERRY KIDD	\$2,700.00
LAUTERBACH & AMEN, LLP	\$19,900.00
LAZY CREEK COFFEE SERVICE	\$506.41
LAGRANGE PARK ACE HARDWARE	\$141.72
LAWSON PRODUCTS, INC.	\$2,649.70

VENDOR NAME	AMOUNT
MCMASTER-CARR	\$1,173.83
MACQUEEN EQUIPMENT	\$1,961.11
MUNICIPAL INSURANCE COOPERATIV	\$5,000.00
MISCELLANEOUS ONE TIME VENDOR	\$1,825.87
MCCANN INDUSTRIES, INC	\$249.24
MINUTEMAN PRESS OF LYONS	\$319.41
MEADE ELECTRIC COMPANY, INC.	\$602.95
NAPA AUTO PARTS	\$430.25
NFPA	\$1,725.00
NOTARY PUBLIC ASSOCIATION	\$59.00
NORTHWESTERN UNIVERSITY	\$1,100.00
OFFICE DEPOT	\$772.30
REGIONAL TRUCK EQUIPMENT	\$878.00
RAY O'HERRON CO INC.	\$1,158.37
SAM'S CLUB MC/SYNCB	\$946.72
AT&T	\$360.54
STORINO RAMELLO & DURKIN	\$4,882.42
CALEDONIA SENIOR LIVING	\$156.00
SITE ONE LANDSCAPE SUPPLY, LLC	\$529.49
SNAP ON INDUSTRIAL	\$29.77
TRAFFIC CONTROL & PROTECTION	\$1,480.00
TRUGREEN	\$354.17
TWILIGHT PORTABLE RESTROOMS	\$730.00
UNITED RADIO COMMUNICATIONS	\$58.75
VERIZON WIRELESS	\$2,197.57
BERWYN'S VIOLET FLOWER SHOP	\$480.00
VIDEO AND SOUND SERVICE, INC	\$670.00
VISION SERVICE PLAN	\$2,784.13
QUENCH	\$214.86
WEST CENTRAL MUNICIPAL	\$9,647.20
ZEIGLER FORD NORTH RIVERSIDE	\$1,995.09
Total:	\$203,904.40

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 10/02/2023 - 10/02/2023
 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		
3GSS 231894	3G SAFETY SUPPLY 09/19/2023	LEL SENSOR	01-06-0000-6710.000	\$268.44	10/02/2023	\$268.44
					VENDOR TOTAL:	\$268.44
AFI 20230267	AFTERMATH, INC. 09/20/2023	BIOZARD CLEANING-CELL #5 & UNIT #617	01-04-0000-6302.000	\$300.00	10/02/2023	\$300.00
					VENDOR TOTAL:	\$300.00
AMX 82823	AMERICAN EXPRESS 09/28/2023	PROCESSING FEE-8/28/23	01-02-0000-6355.000	\$39.00	10/02/2023	\$39.00
					VENDOR TOTAL:	\$39.00
ANC 9142152164	AIRGAS USA, LLC 09/28/2023	OXYGEN/ACETYLENE/NITROGEN	01-11-0000-6750.000 02-11-1200-6750.000	\$444.96 \$667.44	10/02/2023	\$1,112.40
					VENDOR TOTAL:	\$1,112.40
ARF 11549	ART-FLO SHIRT & LETTERING CO. 09/28/2023	AUTUMN FEST SHIRTS	01-08-0022-6530.000	\$279.00	10/02/2023	\$279.00
					VENDOR TOTAL:	\$279.00
AWA 113588	AMERICAN WATER WORKS ASSOC 09/19/2023	ANNUAL DUES	02-11-1200-6240.000	\$83.00	10/02/2023	\$83.00
					VENDOR TOTAL:	\$83.00
BBR 71323	BRIAN BASEK 09/22/2023	STOVE REPAIR	01-08-0000-6610.000	\$395.00	10/02/2023	\$395.00
					VENDOR TOTAL:	\$395.00
BCA 45496	BLUE CAB COMPANY 09/28/2023	BLUE CAB-SENIOR TRANSPORTATION	01-08-0010-6410.000	\$6.50	10/02/2023	\$6.50
					VENDOR TOTAL:	\$6.50
BORE 16733	BORE REPAIR SYSTEMS 09/19/2023	LINE BORE MACHINE	01-11-0000-7000.000	24-00405 \$29,971.00	10/02/2023	\$29,971.00
					VENDOR TOTAL:	\$29,971.00

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
BPP	BADE PAPER PRODUCTS INC					
75957	09/20/2023	FIREHOUSE MAINTENANCE SUPPLIES	01-06-0000-6650.000	\$341.48	10/02/2023	\$341.48
					VENDOR TOTAL:	\$341.48
BSS	BEACON SSI INCORPORATED					
106866	09/22/2023	FUEL ISLAND MAINTENANCE	01-11-0000-6605.000	\$787.50	10/02/2023	\$787.50
					VENDOR TOTAL:	\$787.50
CED	COMED					
91523	09/28/2023	A/C #9041-STANDPIPE-8/16-9/15	02-11-1200-6660.000	\$184.37	10/02/2023	\$184.37
92123	09/29/2023	A/C #8034-STREET LIGHTS-6/19-9/18	01-11-1000-6800.000	24-00427 \$7,594.97	10/02/2023	\$7,594.97
					VENDOR TOTAL:	\$7,779.34
CIN	CINTAS CORPORATION					
4167921368	09/19/2023	UNIFORM LAUNDRY SERVICE	01-11-0000-6255.000	\$106.40	10/02/2023	\$266.00
			02-11-1200-6255.000	\$159.60		
4167750403	09/19/2023	MATS & RESTROOM SUPPLIES	01-11-0000-6650.000	\$110.52	10/02/2023	\$276.30
			02-11-1200-6650.000	\$165.78		
4168456735	09/22/2023	MATS & RESTROOM SUPPLIES	01-11-0000-6650.000	\$290.41	10/02/2023	\$726.03
			02-11-1200-6650.000	\$435.62		
4168633120	09/22/2023	UNIFORM LAUNDRY SERVICE	01-11-0000-6255.000	\$138.34	10/02/2023	\$345.84
			02-11-1200-6255.000	\$207.50		
4168456717	09/28/2023	MATS & RESTROOM SUPPLIES	01-02-0000-6650.000	\$293.57	10/02/2023	\$587.14
			01-08-0000-6650.000	\$293.57		
					VENDOR TOTAL:	\$2,201.31
CIN-MEDS	CINTAS FIRST AID & SAFETY					
5175402917	09/19/2023	MEDICAL SUPPLY REFILL	01-11-0000-6306.000	\$98.05	10/02/2023	\$245.12
			02-11-1200-6306.000	\$147.07		
5176016333	09/22/2023	MEDICAL SUPPLY REFILL	01-02-0000-6306.000	\$324.21	10/02/2023	\$429.60
			01-08-0000-6590.000	\$105.39		
					VENDOR TOTAL:	\$674.72

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
COM 9723	09/20/2023	COMCAST A/C #0433-ADAPTER & CONVERTER-9/16-10/15			10/02/2023	\$21.01
			01-04-0000-6500.000	\$21.01		
8423	09/28/2023	INTERNET WORK LINE-8/9-9/8			10/02/2023	\$147.00
			01-02-0000-6500.000	\$147.00		
9423	09/28/2023	INTERNET WORK LINE-9/9-10/8			10/02/2023	\$147.00
			01-02-0000-6500.000	\$147.00		
					VENDOR TOTAL:	\$315.01
CORR 569188	09/28/2023	CORE & MAIN B-BOX LIDS			10/02/2023	\$398.80
			02-11-1200-6860.000	\$398.80		
					VENDOR TOTAL:	\$398.80
CWN 47062	09/28/2023	CROWN TROPHY CHILI COOK-OFF TROPHIES			10/02/2023	\$20.25
			01-08-0022-6530.000	\$20.25		
					VENDOR TOTAL:	\$20.25
DAT 91423	09/20/2023	DATACOM CRIMINAL COMPLAINTS SOFTWARE			10/02/2023	\$449.00
			01-04-0000-7050.000	\$449.00		
					VENDOR TOTAL:	\$449.00
DOMU 91823	09/22/2023	DORA MURPHY CIVIL SERVICE SECRETARY-7/23 & 8/23			10/02/2023	\$1,000.00
			01-01-1000-6302.000	\$1,000.00		
					VENDOR TOTAL:	\$1,000.00
EFAX 91523	09/22/2023	EFAX EFAX SERVICES-9/13-10/12			10/02/2023	\$18.99
			01-02-0000-6500.000	\$18.99		
					VENDOR TOTAL:	\$18.99
EUC 16923	09/20/2023	THE EAGLE UNIFORM CO., INC. UNIFORMS-PINELLI			10/02/2023	\$242.00
			01-04-0000-6255.000	\$242.00		
					VENDOR TOTAL:	\$242.00
FFP 715617	09/28/2023	FOREMOST PROMOTIONS PENCIL POUCHES & TATOOS			10/02/2023	\$435.00
			01-04-0000-6540.000	\$435.00		
					VENDOR TOTAL:	\$435.00
FLS 35510	09/28/2023	FULLMER LOCKSMITH SERVICE, INC DOOR LATCH REPAIR			10/02/2023	\$303.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0000-6610.000	\$121.20		
			02-11-1200-6610.000	\$181.80		
					VENDOR TOTAL:	\$303.00
FMP	FACTORY MOTOR PARTS					
504768503	09/19/2023	A/C HOSE			10/02/2023	\$75.70
			01-04-0000-6750.000	\$75.70		
504760061	09/19/2023	TIRE SENSOR			10/02/2023	\$183.96
			01-04-0000-6750.000	\$183.96		
225004985	09/19/2023	BATTERY			10/02/2023	\$42.71
			01-11-0000-6700.000	\$17.08		
			02-11-1200-6700.000	\$25.63		
504759046	09/19/2023	RADIATOR FAN			10/02/2023	\$550.76
			01-04-0000-6750.000	\$550.76		
60401328	09/19/2023	THERMOSTAT HOSE			10/02/2023	\$53.33
			01-04-0000-6750.000	\$53.33		
60401315	09/19/2023	TAP & DRILL			10/02/2023	\$92.62
			01-11-0000-6750.000	\$37.05		
			02-11-1200-6750.000	\$55.57		
504753824	09/19/2023	COIL			10/02/2023	\$592.20
			01-11-0000-6750.000	\$236.88		
			02-11-1200-6750.000	\$355.32		
504777886	09/28/2023	BATTERY			10/02/2023	\$159.96
			01-11-0000-6750.000	\$63.98		
			02-11-1200-6750.000	\$95.98		
60402749	09/28/2023	FILTER			10/02/2023	\$47.11
			01-04-0000-6750.000	\$47.11		
60402924	09/28/2023	FILTERS			10/02/2023	\$208.52
			01-11-0000-6700.000	\$83.41		
			02-11-1200-6700.000	\$125.11		
504788747	09/28/2023	BATTERY			10/02/2023	\$159.96
			01-04-0000-6750.000	\$159.96		
504771212	09/28/2023	WASHER FLUID			10/02/2023	\$288.71
			01-04-0000-6750.000	\$288.71		
60402213	09/28/2023	HARDWARE			10/02/2023	\$257.90
			01-11-0000-6750.000	\$103.16		
			02-11-1200-6750.000	\$154.74		
60402158	09/28/2023	CRYOGENIC CONTAINER			10/02/2023	\$254.37
			01-11-0000-6700.000	\$101.75		
			02-11-1200-6700.000	\$152.62		
60402480	09/28/2023	JACKET HOSE			10/02/2023	\$215.32

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0000-6610.000	\$86.13		
			02-11-1200-6610.000	\$129.19		
					VENDOR TOTAL:	\$3,183.13
FNA	NOVOTNY ENGINEERING					
23176-2	09/28/2023	PLAN REVIEW-DISCOUNT TIRE & OUTLET			10/02/2023	\$1,215.00
			01-03-0000-6390.000	\$1,215.00		
22574-2	09/28/2023	PLAN REVIEW-2317 FOREST-REAR YARD TURF			10/02/2023	\$90.00
			01-03-0000-6390.000	\$90.00		
16267	09/28/2023	LOW ANALYSIS (CARRY OVER FY18 - ORIGINAL PO #		19-00137	10/02/2023	\$5,281.00
			02-11-1200-6860.000	\$5,281.00		
20005-3	09/28/2023	SIDEWALK PROGRAM			10/02/2023	\$43.75
			01-11-0000-6390.000	\$43.75		
					VENDOR TOTAL:	\$6,629.75
FOR	FOREST PRINTING					
118760	09/22/2023	FALL NEWSLETTER-2023			10/02/2023	\$2,233.96
			01-02-0000-6325.000	\$2,233.96		
					VENDOR TOTAL:	\$2,233.96
HSM	HENRY SCHEIN INC					
52891302	09/19/2023	EMS GLOVES			10/02/2023	\$109.64
			01-06-0000-6550.000	\$109.64		
54056462	09/20/2023	EMS GLOVES			10/02/2023	\$109.64
			01-06-0000-6550.000	\$109.64		
					VENDOR TOTAL:	\$219.28
HSS	HOT SHOTS SPORTS-NORTH CHICAGO					
3122	09/28/2023	HOT SHOTS SUMMER SESSION			10/02/2023	\$1,505.00
			01-08-0015-6302.000	\$1,505.00		
					VENDOR TOTAL:	\$1,505.00
ILS	ILLINOIS STATE POLICE					
20230801770	09/22/2023	BACKGROUND CHECK-BZYDL & CASHIN			10/02/2023	\$47.75
			01-00-0000-1580.000	\$47.75		
					VENDOR TOTAL:	\$47.75
ILT	ILLINOIS TOLLWAY					
5705086971	09/22/2023	UNPAID TOLLS-7/31/23			10/02/2023	\$22.10
			01-11-0000-6750.000	\$8.84		
			02-11-1200-6750.000	\$13.26		
					VENDOR TOTAL:	\$22.10
ISW	ISAWWA					
200083761	09/28/2023	WATER OPERATOR TRAINING			10/02/2023	\$80.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			02-11-1200-6250.000	\$80.00		
					VENDOR TOTAL:	\$80.00
JRF	RIZZA ENTERPRISES					
189995	09/29/2023	F350 XL PICKUP TRUCK		22-00196	10/02/2023	\$69,122.26
			04-14-0000-7010.000	\$72,322.26		
			04-00-0000-4850.000	\$(3,200.00)		
					VENDOR TOTAL:	\$69,122.26
KDG	KEARNS DESIGN GROUP					
1032123	09/28/2023	FUN GUIDE-FALL/WINTER			10/02/2023	\$2,770.56
			01-08-0000-6380.000	\$2,770.56		
					VENDOR TOTAL:	\$2,770.56
KMJ	JERRY KIDD					
81023	09/28/2023	KIDD-NINJAS & ADULT CLASSES			10/02/2023	\$2,700.00
			01-08-0017-6302.000	\$1,260.00		
			01-08-0016-6302.000	\$1,440.00		
					VENDOR TOTAL:	\$2,700.00
LAA	LAUTERBACH & AMEN, LLP					
82603	09/29/2023	FY23 AUDIT SERVICES		24-00426	10/02/2023	\$19,900.00
			01-02-0000-6350.000	\$19,900.00		
					VENDOR TOTAL:	\$19,900.00
LCCS	LAZY CREEK COFFEE SERVICE					
2303731	09/22/2023	COFFEE			10/02/2023	\$164.84
			01-06-0000-6530.000	\$164.84		
2303730	09/22/2023	COFFEE SUPPLIES			10/02/2023	\$341.57
			01-04-0000-6530.000	\$341.57		
					VENDOR TOTAL:	\$506.41
LPA	LAGRANGE PARK ACE HARDWARE					
96410	09/19/2023	FLASHLIGHT			10/02/2023	\$32.99
			01-11-0000-6560.000	\$13.20		
			02-11-1200-6560.000	\$19.79		
96507	09/22/2023	CLEANING SUPPLIES			10/02/2023	\$37.97
			01-11-0000-6650.000	\$15.19		
			02-11-1200-6650.000	\$22.78		
96491	09/22/2023	HANDYMAN SUPPLIES			10/02/2023	\$11.75
			01-11-1000-6495.000	\$11.75		
96326	09/22/2023	FUSES & FASTENERS			10/02/2023	\$27.03
			01-04-0000-6610.000	\$13.51		
			01-02-0000-6610.000	\$13.52		

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96493	09/22/2023	HANDYMAN SUPPLIES			10/02/2023	\$8.99
			01-11-1000-6495.000	\$8.99		
96469	09/22/2023	HANDYMAN SUPPLIES			10/02/2023	\$17.99
			01-11-1000-6495.000	\$17.99		
96460	09/22/2023	HANDYMAN SUPPLIES			10/02/2023	\$5.00
			01-11-1000-6495.000	\$5.00		
					VENDOR TOTAL:	\$141.72
LPI	LAWSON PRODUCTS, INC.					
9310917064	09/19/2023	FITTING			10/02/2023	\$99.48
			01-11-0000-6700.000	\$39.79		
			02-11-1200-6700.000	\$59.69		
9310925228	09/28/2023	HARDWARE			10/02/2023	\$2,379.09
			01-11-0000-6750.000	\$951.64		
			02-11-1200-6750.000	\$1,427.45		
9310928955	09/28/2023	SLING WEB STRAP			10/02/2023	\$171.13
			01-11-0000-6560.000	\$68.45		
			02-11-1200-6560.000	\$102.68		
					VENDOR TOTAL:	\$2,649.70
MCMAS	MCMMASTER-CARR					
14471150	09/19/2023	CUTTING BIT			10/02/2023	\$147.82
			01-11-0000-6750.000	\$59.13		
			02-11-1200-6750.000	\$88.69		
14376469	09/19/2023	HARDWARE			10/02/2023	\$395.33
			01-11-0000-6750.000	\$158.13		
			02-11-1200-6750.000	\$237.20		
14389066	09/19/2023	WELDING WIRE			10/02/2023	\$89.71
			01-11-0000-6750.000	\$35.88		
			02-11-1200-6750.000	\$53.83		
14151056	09/19/2023	HARDWARE			10/02/2023	\$67.02
			01-11-0000-6750.000	\$26.81		
			02-11-1200-6750.000	\$40.21		
14864995	09/28/2023	CLAMPING SHAFT			10/02/2023	\$17.81
			01-11-0000-6750.000	\$7.12		
			02-11-1200-6750.000	\$10.69		
14565324	09/28/2023	HARDWARE			10/02/2023	\$111.09
			01-11-0000-6750.000	\$44.44		
			02-11-1200-6750.000	\$66.65		
14623352	09/28/2023	HARDWARE			10/02/2023	\$97.75
			01-11-0000-6750.000	\$39.10		
			02-11-1200-6750.000	\$58.65		

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14630004	09/28/2023	HARDWARE			10/02/2023	\$247.30
			01-11-0000-6750.000	\$98.92		
			02-11-1200-6750.000	\$148.38		
					VENDOR TOTAL:	\$1,173.83
MCQ 22703	09/19/2023	MACQUEEN EQUIPMENT EXHAUST GASKET			10/02/2023	\$123.01
			01-06-0000-6750.000	\$123.01		
3290	09/28/2023	INSPECTION & PUMP TEST- #807			10/02/2023	\$1,838.10
			01-06-0000-6700.000	\$1,838.10		
					VENDOR TOTAL:	\$1,961.11
MIC 3997243	09/28/2023	MUNICIPAL INSURANCE COOPERATIV ICA LIABILITY CLAIM DEDUCTIBLES-LIABILITY CLAIM			10/02/2023	\$5,000.00
			01-04-0000-6310.000	\$5,000.00		
					VENDOR TOTAL:	\$5,000.00
MISC 91523	09/19/2023	MISCELLANEOUS ONE TIME VENDORS AUTUMN FEST SUPPLIES			10/02/2023	\$428.59
			01-11-0000-6530.000	\$171.44		
			02-11-1200-6530.000	\$257.15		
10299	09/19/2023	PARKING FEE			10/02/2023	\$25.00
			01-11-0000-6250.000	\$10.00		
			02-11-1200-6250.000	\$15.00		
242991623	09/19/2023	AUDIT PREP LUNCH			10/02/2023	\$46.31
			01-02-0000-6220.000	\$46.31		
91523	09/19/2023	DONUTS-9/11 CEREMONY			10/02/2023	\$55.52
			01-06-0000-6530.000	\$55.52		
91523A	09/19/2023	LUNCH-ACTIVE SHOOTER CLASS			10/02/2023	\$144.98
			01-06-0000-6220.000	\$144.98		
91823	09/19/2023	SUPPLIES-CHILI-AUTUMN FEST			10/02/2023	\$148.85
			01-06-0000-6530.000	\$148.85		
242392123	09/22/2023	REFUND-CHECK #1046-PAID IN ERROR			10/02/2023	\$935.62
			02-00-0000-4460.000	\$935.62		
92223	09/28/2023	STATE OF IL ABSTRACT FEE			10/02/2023	\$20.00
			01-08-0010-6305.000	\$20.00		
92223	09/28/2023	STATE OF IL ABSTRACT FEE			10/02/2023	\$21.00
			01-08-0010-6305.000	\$21.00		
					VENDOR TOTAL:	\$1,825.87
MNN 84985	09/28/2023	MCCANN INDUSTRIES, INC STREET RAKE			10/02/2023	\$249.24
			01-11-0000-6560.000	\$99.70		

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			02-11-1200-6560.000	\$149.54		
					VENDOR TOTAL:	\$249.24
MPL	MINUTEMAN PRESS OF LYONS					
45296	09/28/2023	NR PLAYERS SPECIAL PRODUCTION			10/02/2023	\$222.42
			01-08-0026-6462.000	\$222.42		
45318	09/28/2023	NR PLAYERS SPECIAL PRODUCTION			10/02/2023	\$96.99
			01-08-0026-6462.000	\$96.99		
					VENDOR TOTAL:	\$319.41
MPN	MEADE ELECTRIC COMPANY, INC.					
706069	09/22/2023	CABLE LOCATE-9/19/23			10/02/2023	\$526.32
			01-11-1000-6810.000	\$526.32		
706085	09/28/2023	CABLE LOCATE-9/21/23			10/02/2023	\$76.63
			01-11-1000-6810.000	\$76.63		
					VENDOR TOTAL:	\$602.95
NAPA	NAPA AUTO PARTS					
6308940285	09/19/2023	GLOVES & GRINDING DISC			10/02/2023	\$75.60
			01-11-0000-6750.000	\$30.24		
			02-11-1200-6750.000	\$45.36		
6308939925	09/19/2023	WELDING ROD			10/02/2023	\$52.23
			01-11-0000-6750.000	\$20.89		
			02-11-1200-6750.000	\$31.34		
6308941389	09/28/2023	SOCKET RAIL			10/02/2023	\$36.92
			01-11-0000-6750.000	\$14.77		
			02-11-1200-6750.000	\$22.15		
6308940448	09/28/2023	WELDING GLOVES			10/02/2023	\$79.47
			01-11-0000-6270.000	\$31.79		
			02-11-1200-6270.000	\$47.68		
6308941770	09/28/2023	ADDITIVE			10/02/2023	\$155.16
			01-06-0000-6750.000	\$155.16		
6308941469	09/28/2023	CLAMP			10/02/2023	\$3.88
			01-06-0000-6750.000	\$3.88		
6308941388	09/28/2023	PLIERS RACK			10/02/2023	\$26.99
			01-11-0000-6750.000	\$10.80		
			02-11-1200-6750.000	\$16.19		
					VENDOR TOTAL:	\$430.25
NNF	NFPA					
91823	09/19/2023	ANNUAL SUBSCRIPTION-FIRE CODES			10/02/2023	\$1,725.00
			01-06-0000-6510.000	\$1,725.00		
					VENDOR TOTAL:	\$1,725.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
NOP	NOTARY PUBLIC ASSOCIATION					
91823	09/22/2023	NOTARY RENEWAL-COZZONE			10/02/2023	\$59.00
			01-02-0000-6302.000	\$59.00		
					VENDOR TOTAL:	\$59.00
NUP	NORTHWESTERN UNIVERSITY					
2300338	09/20/2023	TRAINING-ROBERSON			10/02/2023	\$1,100.00
			01-04-0000-6250.000	\$1,100.00		
					VENDOR TOTAL:	\$1,100.00
ODE	OFFICE DEPOT					
32949411101	09/22/2023	POWER STRIPS			10/02/2023	\$56.97
			01-04-0000-6520.000	\$56.97		
332063839001	09/22/2023	TONER			10/02/2023	\$126.99
			01-04-0000-6520.000	\$126.99		
331891670001	09/22/2023	MEMO BOOKS & CUPS			10/02/2023	\$79.38
			01-04-0000-6520.000	\$10.99		
			01-04-0000-6530.000	\$68.39		
331890805001	09/22/2023	HANGING WALL FILE			10/02/2023	\$13.99
			01-04-0000-6520.000	\$13.99		
329494590001	09/22/2023	ADMINISTRATIVE TOW JACKETS			10/02/2023	\$83.99
			01-04-0000-6520.000	\$83.99		
331891671001	09/28/2023	MONTHLY PLANNER			10/02/2023	\$12.99
			01-04-0000-6520.000	\$12.99		
332548088001	09/28/2023	TONER			10/02/2023	\$397.99
			01-02-0000-6520.000	\$397.99		
					VENDOR TOTAL:	\$772.30
RAL	REGIONAL TRUCK EQUIPMENT					
60124	09/19/2023	BACK-UP CAMERA-UNIT #310			10/02/2023	\$878.00
			04-14-0000-7010.000	\$878.00		
					VENDOR TOTAL:	\$878.00
ROH	RAY O'HERRON CO INC.					
2296844	09/28/2023	BULLETPROOF VEST-BOENZI			10/02/2023	\$1,158.37
			01-04-0000-6270.000	\$1,158.37		
					VENDOR TOTAL:	\$1,158.37
SAC	SAM'S CLUB MC/SYNCB					
91423	09/28/2023	KYM SHOW-ENTERTAINMENT & LUNCH			10/02/2023	\$520.30
			01-08-0016-6302.000	\$520.30		
91823	09/28/2023	FALL PRESCHOOL SUPPLIES			10/02/2023	\$37.04
			01-08-0018-6530.000	\$37.04		
91823	09/28/2023	BOOK COOK & SCIENCE			10/02/2023	\$41.44

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-08-0017-6530.000	\$41.44		
92123	09/28/2023	GREAT PUMPKIN CHALLENGE			10/02/2023	\$175.90
			01-08-0022-6530.000	\$175.90		
2598692	09/28/2023	GALA FAVORS			10/02/2023	\$172.04
			01-08-0027-6530.000	\$172.04		
					VENDOR TOTAL:	\$946.72
SBC		AT&T				
91023	09/22/2023	ELEVATOR PHONE-9/10-10/9			10/02/2023	\$360.54
			01-02-0000-6500.000	\$360.54		
					VENDOR TOTAL:	\$360.54
SDK		STORINO RAMELLO & DURKIN				
89263	09/28/2023	NR-0001-GENERAL COUNSEL MATTERS		24-00381	10/02/2023	\$3,506.83
			01-02-0000-6303.000	\$3,506.83		
89415	09/28/2023	NR-00021-INSURANCE GRIEVANCE-DESANTIS		24-00381	10/02/2023	\$50.00
			01-04-0000-6303.000	\$50.00		
89416	09/28/2023	NR-00026-GENERAL EMPLOYMENT MATTERS		24-00381	10/02/2023	\$1,245.59
			01-02-0000-6303.000	\$1,245.59		
89417	09/28/2023	-00027-FOP GRIEVANCE-PATERNITY LEAVE-TERPST		24-00381	10/02/2023	\$80.00
			01-04-0000-6303.000	\$80.00		
					VENDOR TOTAL:	\$4,882.42
SHM		CALEDONIA SENIOR LIVING				
8123	09/20/2023	PRISONER MEALS-8/23			10/02/2023	\$156.00
			01-04-0000-6545.000	\$156.00		
					VENDOR TOTAL:	\$156.00
SITON		SITE ONE LANDSCAPE SUPPLY, LLC				
134598217	09/19/2023	PLANTS-TIME CAPSULE			10/02/2023	\$216.00
			01-11-0900-6840.000	\$216.00		
134155155001	09/19/2023	PLANTS & CREDIT (134176131-001)			10/02/2023	\$313.49
			01-11-0900-6840.000	\$313.49		
					VENDOR TOTAL:	\$529.49
SNP		SNAP ON INDUSTRIAL				
58623420	09/19/2023	HARDWARE			10/02/2023	\$29.77
			01-04-0000-6750.000	\$29.77		
					VENDOR TOTAL:	\$29.77
TCP		TRAFFIC CONTROL & PROTECTION				
116247	09/19/2023	CONCRETE BARRIER WALL			10/02/2023	\$1,480.00
			01-11-0000-6560.000	\$592.00		
			02-11-1200-6560.000	\$888.00		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
						VENDOR TOTAL: \$1,480.00
TGC	TRUGREEN					
183142985	09/19/2023	VEGETATION CONTROL-9/13/23	01-11-0000-6600.000	\$354.17	10/02/2023	\$354.17
						VENDOR TOTAL: \$354.17
TWR	TWILIGHT PORTABLE RESTROOMS					
746	09/28/2023	PORTABLE RESTROOM-COMMONS PARK	01-11-0900-6840.000	\$105.00	10/02/2023	\$105.00
745	09/28/2023	PORTABLE RESTROOM-TOT SPOT	01-11-0900-6840.000	\$170.00	10/02/2023	\$170.00
747	09/28/2023	PORTABLE RESTROOM-VETERAN'S PARK	01-11-0900-6840.000	\$455.00	10/02/2023	\$455.00
						VENDOR TOTAL: \$730.00
URC	UNITED RADIO COMMUNICATIONS					
104029339	09/19/2023	CAR RADIO PARTS	01-04-0000-6720.000	\$58.75	10/02/2023	\$58.75
						VENDOR TOTAL: \$58.75
VEZ	VERIZON WIRELESS					
9944337855	09/28/2023	CELL PHONES/AIR CARDS-9/13-10/12	01-02-0000-6500.000	\$144.04	10/02/2023	\$2,197.57
			01-03-0000-6500.000	\$42.09		
			01-06-0000-6500.000	\$234.30		
			01-01-0000-6500.000	\$252.07		
			01-04-0000-6500.000	\$1,134.57		
			01-08-0000-6500.000	\$78.10		
			01-11-0000-6500.000	\$124.96		
			02-11-1200-6500.000	\$187.44		
						VENDOR TOTAL: \$2,197.57
VIO	BERWYN'S VIOLET FLOWER SHOP					
9529	09/19/2023	ARRANGEMENT-KERKE	01-11-0000-6302.000	\$46.00	10/02/2023	\$115.00
			02-11-1200-6302.000	\$69.00		
9539	09/19/2023	ARRANGEMENT-KERKE	01-06-0000-6302.000	\$90.00	10/02/2023	\$90.00
9538	09/20/2023	ARRANGEMENT-KERKE	01-04-0000-6302.000	\$135.00	10/02/2023	\$135.00
9540	09/22/2023	ARRANGEMENT-KERKE	01-02-0000-6302.000	\$140.00	10/02/2023	\$140.00
						VENDOR TOTAL: \$480.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VISS 99111	VIDEO AND SOUND SERVICE, INC 09/28/2023	COMPUTER PROGRAM-DOOR LOCKS	01-04-0000-6715.000	\$670.00	10/02/2023	\$670.00
					VENDOR TOTAL:	\$670.00
VSP 818790462	VISION SERVICE PLAN 09/28/2023	VISION INSURANCE-RETIREEES-10/23	09-09-0000-6314.000	24-00358 \$1,478.12	10/02/2023	\$1,478.12
818790454	09/28/2023	VISION INSURANCE-ACTIVE-10/23	09-09-0000-6314.000	24-00358 \$1,306.01	10/02/2023	\$1,306.01
					VENDOR TOTAL:	\$2,784.13
WAT 6412120	QUENCH 09/28/2023	WATER COOLER LEASE-10/1-12/31	02-11-1200-6530.000 01-11-0000-6530.000 02-11-1200-6530.000	\$107.43 \$42.97 \$64.46	10/02/2023	\$214.86
					VENDOR TOTAL:	\$214.86
WCM 10645	WEST CENTRAL MUNICIPAL 09/28/2023	FY2023-24 WCMC MEMBERSHIP DUES	01-02-0000-6240.000	24-00424 \$9,347.20	10/02/2023	\$9,347.20
92023	09/28/2023	WCMC AD BOOK-ANNUAL DINNER	01-01-0000-6400.000	\$300.00	10/02/2023	\$300.00
					VENDOR TOTAL:	\$9,647.20
ZEIG 562469	ZEIGLER FORD NORTH RIVERSIDE 09/19/2023	RIM	01-04-0000-6750.000	\$258.57	10/02/2023	\$258.57
562481	09/19/2023	BOLT	01-11-0000-6750.000 02-11-1200-6750.000	\$4.48 \$6.72	10/02/2023	\$11.20
562606	09/19/2023	SEAL	01-04-0000-6750.000	\$2.30	10/02/2023	\$2.30
562522	09/19/2023	CLOCK SPRING	01-04-0000-6750.000	\$174.72	10/02/2023	\$174.72
562882	09/28/2023	SUSPENSION PARTS	01-04-0000-6750.000	\$144.00	10/02/2023	\$144.00
562832	09/28/2023	STEERING WHEEL	01-06-0000-6750.000	\$424.00	10/02/2023	\$424.00
562756	09/28/2023	EXHAUST PARTS	01-06-0000-6750.000	\$980.30	10/02/2023	\$980.30
					VENDOR TOTAL:	\$1,995.09

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INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #		LINE ITEM AMOUNT			
							GRAND TOTALS:	\$203,904.40