

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS
VILLAGE BOARD MEETING AGENDA
JANUARY 9, 2023 at 7:00 PM
COUNCIL CHAMBERS**

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 –December 12, 2022

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 January 9, 2023

XII. ORDINANCES & RESOLUTIONS

XIII. UNFINISHED BUSINESS

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS
VILLAGE BOARD MEETING AGENDA
JANUARY 9, 2023 at 7:00 PM
COUNCIL CHAMBERS**

XIV. NEW BUSINESS

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 DECEMBER 12, 2022
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 Erhenberg, Fire Chief McDermott, Recreation Director Broderick and Public Works Director Ranieri.

Mayor Mengoni welcomed Lily Graves, a Girl Scout from Ames Elementary School learning about local government to this meeting.

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 November, 2022 totaling \$2,191,205.84. 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 November 7, 2022 meeting as presented. Roll Call Vote:

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

NAYS: None

Motion carried

AUDIENCE- None

MAYORAL REPORT

Mayor Mengoni thanked the Public Works Department, Police and Fire Departments and the Recreation Department for a successful Winter Wonderfest. He also reminded residents about the Santa Run this Saturday.

Mayor Mengoni congratulated Public Works Foreman Scott Kopach on his retirement after 34 years of service. He will be missed.

REPORT OF TRUSTEES

Trustee Bianco

Trustee Bianco read the following Request for Board Action:

Forman Mills, located on the upper level of 7503 W. Cermak Road, Suite A, petitioned the Joint Plan Commission/Zoning Board of Appeals for a request for variance to install a 351 square foot illuminated wall sign on the east elevation of the building. The property is zoned B3 in a Planned Unit Development District. The maximum square footage for a wall sign permitted in this district for parcels larger than three acres is 100 square feet.

On Thursday, October 20, 2022, the Joint Plan Commission/Zoning Board of Appeals held a zoning hearing to discuss the matter. Representatives of Forman Mills communicated to the commission that a larger sign was desired for improved advertisement due to the large scale of the building's frontage.

Village staff reviewed the necessary standards that must be satisfied in order to approve Forman Mill's request for variance and confirmed the proposed sign meets the characteristics and existing uses of the surrounding area and would not impact the adjacent residential properties due to the sign being installed on the east elevation. The Joint Plan Commission/Zoning Board of Appeals unanimously concurred with staff's recommendations and unanimously approved to recommend the variation for the Forman Mills property.

Trustee Bianco moved and Trustee Demopoulos seconded to accept the October 20, 2022 findings of fact of the Joint Plan Commission/ZBA to approve Forman Mill's request for a variation to the North Riverside Sign Ordinance to increase to the size requirement of a permitted wall sign from 100 square feet to 351 square feet. Roll Call Vote:

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

NAYS: None

Motion carried

REPORT OF TRUSTEES (continued)

Trustee Bianco thanked the Public Works Department for their hard work all year. He thanked the Recreation Department for all of the wonderful events. He reminded residents about the Santa Run this Saturday and thanked both the Police and Fire Departments for keeping us all safe this year. Trustee Bianco also thanked the staff for working diligently all year and lastly the residents, especially those that continually come to the Village Board Meetings and express their concerns.

Trustee Bianco thanked residents that have donated much time at a recent toy drive and lastly Clerk Ranieri and Trustee Sarro for the annual Christmas for a Cause event which benefits families in need in North Riverside.

Trustee Czajka

Trustee Czajks stated the Winter Brochure will be distributed this week. Winterfest was a huge success and thanked the Recreation Department for the many events. The Home Decoration contest will be on December 16th. The top three winners will receive a lawn sign. Holly Jolly Camp will be held on December 27th-30th and January 3rd -6th.

Trustee Demopoulos

Trustee Demopoulos wished all a Merry Christmas and Happy New Year.

Trustee Flores

Trustee Flores spoke to a colleague at ComEd and said the new Aldi had received their transformer and will be ready to open by the new year.

Trustee Mandel

Trustee Mandel thanked the staff for putting on such wonderful events this season. Trustee Mandel stated she had a great time volunteering at the National Guard Holiday Event this past weekend.

Trustee Sarro

Trustee Sarro read the following Request for Board Action:

During the Administrative Committee meeting on November 21, 2022, Finance Director Lawler discussed the abatement or reduction of property taxes for the payment of principal and interest due on the General Obligation Bonds (Alternate Revenue Source), Series 2016 for the 2022 tax levy year. The amount the Cook County Clerk's Office will extend in property

REPORT OF TRUSTEES (continued)

taxes, as directed by the approved bond order, is \$237,975. Finance Director Lawler informed the Committee that the Village has sufficient revenue from other sources for the debt payment; therefore, no additional levy is needed. The Administrative Committee voted unanimously in concurrence with staff's recommendation.

Trustee Sarro moved and Trustee Bianco seconded to Accept the findings and recommendations of the Administrative Committee to approve the abatement of property taxes for the 2022 tax levy for the General Obligation Bonds (Alternative Revenue Source), Series 2016, in the amount of \$237,975. Roll Call Vote:

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

NAYS: None

Motion carried

Trustee Sarro read the following Request for Board Action:

On November 21, 2022, the Village Board went into closed session to discuss non-union salaries and compensation pursuant to 5 ILCS 120/2(c)(1). When open session resumed, the village board authorized to provide all non-union employees with a COLA adjustment equal to a wage increase of 4% effective on December 1, 2022. Now that all collective bargaining negotiation has concluded, this COLA adjustment would mirror the recently approved wage increases authorized by the Village Board for union police personnel for the fiscal years of 2021 and 2022.

Trustee Sarro moved and Trustee Bianco seconded to ratify the board decision during the November 21, 2022 closed session to provide COLA adjustments for non-union personnel effective December 1, 2022. Roll Call Vote:

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

NAYS: None

Motion carried

Trustee Sarro read the following Request for Board Action:

On November 21, 2022, the Administrative Committee met to discuss the Village's estimated tax levy request and determine the amount of property taxes needed to fund its operations for the upcoming fiscal year. In accordance with state law, the levy amount must be determined at least 20 days prior to its approval and must be filed with the Cook County Clerk's Office before the end of the calendar year. Village Staff provided a detailed overview of the

REPORT OF TRUSTEES (continued)

levy and tax cap process in Cook County, highlighting historical trends and identifying significant factors that impact the overall levy amount.

Due to inflationary pressures and increasing public pension costs, Staff recommended that the Committee adopt a tax levy strategy for the 2022 tax year that would maximize the amount of property taxes the village would be eligible to collect, without the need for a public hearing. Currently, property taxes account for less than 3% of the Village's total operating revenues and equates to approximately \$590,000 annually. With the PTELL limit set for 5% in this levy cycle, adopting a maximum tax strategy would allow the Village to collect an estimated \$34,000 in additional revenue.

After much discussion, the Committee voted in favor of adopting a maximum tax levy strategy and determined the Village's 2022 tax levy request should be increased by 4.99% over the 2021 extension amount of \$598,019. The Village's 2022 tax levy request was determined to be \$619,470. After the County adds the additional 3% loss factor, the village's preliminary levy request is expected to increase to \$638,055.

Trustee Sarro moved and Trustee Bianco seconded to Accept the recommendations of the Administrative Committee to adopt the 2022 tax levy request of \$619,470. Roll Call Vote:

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

NAYS: Trustee Mandel

Motion carried

Trustee Sarro read the following Request for Board Action:

At a previous meeting, the Mayor and Village Board discussed the addition of Martin Luther King Jr. Day as a designated holiday within the Village. Currently, the village's personnel manual, except as otherwise provided in a separate collective bargaining agreement, designates seven paid holidays for all regular full-time employees.

Under the ordinances and resolutions section of tonight's meeting, Attorney Murphey has prepared for consideration an ordinance designating Martin Luther King Jr. Day as a village holiday and all village officers shall be closed in observance of this day.

Trustee Sarro moved and Trustee Bianco seconded to Amend subsection 4.1 of the Village of North Riverside Personnel Manual titled "Holidays" to add Martin Luther King Jr. Day as a village holiday and to declare all offices will be closed in observance of this day. Roll Call Vote:

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

NAYS: None

Motion carried

REPORT OF TRUSTEES (continued)

Trustee Sarro thanked all that came out to support Christmas for a Cause this past weekend. All proceeds will go to families in need in North Riverside.

CORRESPONDENCE- None

APPROVAL OF BILLS

Trustee Sarro moved and Trustee Bianco seconded to approve the List of Bills submitted for this meeting totaling of \$1,290,339.08 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

Trustee Bianco moved and Trustee Demopoulos seconded to approve an Ordinance Approving a Variation to Install and Illuminated Sign at 7503 W. Cermak Road, North Riverside, Illinois (Forman Mills Petitioner) **(22-O-14)** and to waive the reading. Roll Call Vote:

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

NAYS: None

Motion carried

Trustee Sarro moved and Trustee Bianco seconded to approve an Ordinance for the Levy and Assessment of Taxes for Fiscal Year Commencing May 1, 2022 and ending April 30, 2023 for the Village of North Riverside, County of Cook, State of Illinois **(22-O-15)** and to waive the reading. Roll Call Vote:

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

NAYS: Trustee Mandel

Motion carried

Trustee Sarro moved and Trustee Bianco seconded to approve an Ordinance Providing for the Reduction of Abatement for the General Funds Obligation Bonds (Alternative Revenue Source), Series 2016, for the 2022 Tax Levy **(22-O-16)** and to waive the reading. Roll Call Vote:

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

NAYS: None

Motion carried

ORDINANCES AND RESOLUTIONS(continued)

Trustee Sarro moved and Trustee Bianco seconded to approve an Ordinance Establishing the 2023 Regular Meeting Schedule for the Board of Trustees in the Village of North Riverside (**22-O-17**) and to waive the reading. Roll Call Vote:

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

NAYS: None

Motion carried

Trustee Sarro moved and Trustee Flores seconded to approve an Ordinance of the Village of North Riverside, Cook County, Illinois, Designating Martin Luther King Jr. Day as a Village Holiday (**22-O-18**) and to waive the reading. Roll Call Vote:

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

NAYS: None

Motion carried

UNFNISHED BUSINESS-None

NEW BUSINESS

Representatives from Pollo Campero gave a presentation on a Proposed Development Application. Trustees had a few questions regarding parking and entrance to the business.

Trustee Bianco moved and Trustee Flore seconded to approve and pass this PUD to the Plan Commission/ZBA for approval. Roll Call Vote:

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

NAYS: None

Motion carried

ADJOURNMENT

Trustee Bianco moved and Trustee Demopoulos seconded to adjourn this meeting at 8:00pm. 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: January 6, 2023

CHECKS PRESENTED FOR PAYMENT

Warrant List - Checks	\$	39,120.54
Warrant List - EFT's		243,635.73
Invoice Summary		553,922.20
Total List of Bills	\$	836,678.47

The total of bills presented for approval is \$836,678.47 which is to be paid out of proper funds when those funds are available.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
12/13/2022	CKG	117311	MISC	FREDDY'S PIZZA	647.58
12/13/2022	CKG	117312	MISC	PLCCA INC	500.00
12/19/2022	CKG	117313	MISC	FREDDY'S PIZZA	997.14
12/19/2022	CKG	117314	MISC	WEBERS BAKERY	187.76
12/22/2022	CKG	117315	PWD	PREMIER WORLD DISCOVERY	36,273.00
12/29/2022	CKG	117316	USS	UNITED STATES POST OFFICE	515.06

CKG TOTALS:

Total of 6 Disbursements:

39,120.54

01/04/2023 03:49 PM
User: JSUBA
DB: North Riverside

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

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
01/01/2023	CKG	98 (E)	IPBC	IPBC	<u>243,635.73</u>
CKG TOTALS:					
Total of 1 Disbursements:					243,635.73

VENDOR NAME	AMOUNT
ABC AUTOMOTIVE ELECTRONICS	\$170.00
ALEXANDER EQUIPMENT COMPANY	\$1,272.15
AERO REMOVALS	\$800.00
AFTERMATH, INC.	\$300.00
ILLINOIS ALARM SERVICE	\$78.75
ALTORFER INDUSTRIES, INC.	\$576.03
AMAZON BUSINESS	\$793.47
AIRGAS USA, LLC	\$1,091.93
ANDERSON ELEVATOR CO.	\$865.00
ANDERSON PEST SOLUTIONS	\$335.30
AIR ONE EQUIPMENT, INC.	\$21.25
ATLAS BOBCAT, LLC	\$1,365.51
BROOKFIELD-NORTH RIVERSIDE	\$137,513.88
BADE PAPER PRODUCTS INC	\$421.18
BROOKHOLLOW CARDS	\$92.80
BEACON SSI INCORPORATED	\$190.00
CARGILL INCORPORATED	\$15,813.14
PEERLESS NETWORK	\$5,980.70
INVERIS TRAINING SOLUTIONS	\$1,036.00
CHICAGO COMMUNICATIONS	\$1,411.50
COMED	\$4,180.41
CINTAS CORPORATION	\$4,407.81
CINTAS FIRST AID & SAFETY	\$520.45
COLLEGE OF DUPAGE	\$500.00
COMCAST	\$775.87
CORE & MAIN	\$1,409.38
COMMERCIAL TIRE SERVICE	\$820.88
DELL MARKETING L.P.	\$22,259.16
DOOR SYSTEMS, INC.	\$4,139.00
EFAX	\$18.99
FREEWAY FORD STERLING	\$31.45
FULLMER LOCKSMITH SERVICE, INC	\$190.75
FACTORY MOTOR PARTS	\$1,409.83
FOREST PRINTING	\$2,233.96
GBJ SALES, LLC	\$199.20
GEM ELECTRIC SUPPLY, INC.	\$103.10
GRAINGER	\$732.11
HAGG PRESS	\$5,359.00

VENDOR NAME	AMOUNT
HOME DEPOT CREDIT SERVICES	\$889.23
HILDEBRAND SPORTING GOODS	\$12.00
ILLINOIS FIRE CHIEF'S ASSOCIATION	\$6,730.00
IL FIREFIGHTERS ASSOCIATION	\$125.00
IMAGE PLUS	\$387.15
ILLINOIS TACTICAL OFFICERS ASSOC.	\$390.00
JAMES & WILLIAMS JEWELERS	\$776.41
J. J. KELLER & ASSOCIATES, INC	\$552.00
KEARNS DESIGN GROUP	\$2,375.00
KEEN EDGE CO.	\$291.90
K-FIVE HODGKINS, LLC.	\$1,310.40
KIESLER'S	\$7,860.52
L A FASTENERS INC.	\$393.20
LAZY CREEK COFFEE SERVICE	\$417.10
LEAHY-WOLF	\$3,609.00
LEXIPOL LLC	\$10,055.82
LAGRANGE PARK ACE HARDWARE	\$1,175.86
LAWSON PRODUCTS, INC.	\$2,245.08
MARQUETTE - CONSERVICE	\$8,466.09
MACQUEEN EQUIPMENT	\$66.40
ALAN R MEYER	\$21,440.34
MISCELLANEOUS ONE TIME VENDOR	\$11,889.03
MAGIC OF GARY KANTOR	\$176.00
MOTOROLA	\$42,038.67
MINUTEMAN PRESS OF LYONS	\$923.40
MEADE ELECTRIC COMPANY, INC.	\$4,283.31
MONROE TRUCK EQUIPMENT	\$349.82
MUNICIPAL SYSTEMS, LLC	\$650.00
NAPA AUTO PARTS	\$1,728.14
NORTH RIVERSIDE GOLDEN AGERS	\$2,500.00
NICOR GAS	\$7,513.07
OFFICE DEPOT	\$248.75
LIMO CORP WORLDWIDE	\$2,040.00
PACE SUBURBAN BUS	\$600.00
PARAMEDIC SERVICES OF	\$2,507.50
PETERSON, JOHNSON & MURRAY CHICAGO	\$2,356.58
PARTY LIKE A PRINCESS	\$200.00
PREFERRED PLUMBING, INC.	\$320.00

VENDOR NAME	AMOUNT
QUICKET SOLUTIONS	\$2,760.00
RIVERSIDE GOLF CLUB	\$249.57
ROTARY LIFT	\$13,908.89
RAY O'HERRON CO INC.	\$992.76
ROSE ZAPLETAL	\$1,152.00
LAKESHORE RECYCLING SYSTEMS	\$55,028.02
SAM'S CLUB/GECF	\$1,228.91
SCHROEDER ASPHALT SERVICES, INC.	\$28,154.30
AT&T	\$292.39
STANDARD EQUIPMENT COMPANY	\$2,101.60
SALERNO CUSTOMIZED SECURITY	\$240.00
CALEDONIA SENIOR LIVING	\$240.00
S & M JANITORIAL, INC.	\$4,635.00
STREICHER'S	\$4,620.00
STANARD & ASSOCIATES, INC.	\$10,595.00
SUNBELT RENTALS, INC	\$1,637.82
TRAFFIC CONTROL & PROTECTION	\$3,632.00
TECHNO CONSULTING INC	\$1,588.00
TERMINAL SUPPLY CO.	\$246.57
THOMSON WEST PAYMENT CENTER	\$419.21
TELCOM INNOVATIONS GROUP, LLC	\$4,812.19
THE LOCKER SHOP	\$252.00
TMZ UNLIMITED, INC.	\$136.98
THOMAS J BRESCIA	\$4,200.00
UNITED RADIO COMMUNICATIONS	\$1,170.00
VERIZON WIRELESS	\$1,842.38
BERWYN'S VIOLET FLOWER SHOP	\$390.00
VISION SERVICE PLAN	\$2,955.04
WEST SIDE TRACTOR SALES	\$2,065.32
WILD GOOSE CHASE	\$1,760.00
WILLIAM NIESLUCHOWSKI	\$510.00
WSSRA	\$14,305.28
WINKLER'S TREE SERVICE, INC.	\$14,562.75
ZARNOTH BRUSH WORKS, INC.	\$521.40
ZEIGLER FORD NORTH RIVERSIDE	\$1,142.60
ZOLL MEDICAL CORPORATION	\$261.51
Total:	\$553,922.20

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 01/09/2023 - 01/09/2023
 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		
AAE	ABC AUTOMOTIVE ELECTRONICS					
241060	12/21/2022	RADIO			01/09/2023	\$170.00
			01-11-0000-6700.000	\$68.00		
			02-11-1200-6700.000	\$102.00		
					VENDOR TOTAL:	\$170.00
AEQ	ALEXANDER EQUIPMENT COMPANY					
194413	12/29/2022	CHIPPER PARTS			01/09/2023	\$1,272.15
			01-11-0000-6700.000	\$508.86		
			02-11-1200-6700.000	\$763.29		
					VENDOR TOTAL:	\$1,272.15
AERO	AERO REMOVALS					
21840	12/15/2022	BODY REMOVALS-11/4 & 11/11			01/09/2023	\$800.00
			01-04-0000-6302.000	\$800.00		
					VENDOR TOTAL:	\$800.00
AFI	AFTERMATH, INC.					
20229465	12/16/2022	BIOHAZARD CLEANING-INTERROGATION ROOM			01/09/2023	\$300.00
			01-04-0000-6302.000	\$300.00		
					VENDOR TOTAL:	\$300.00
ALS	ILLINOIS ALARM SERVICE					
26776	01/04/2023	TOT SPOT CAMERA			01/09/2023	\$78.75
			01-04-0000-6700.000	\$78.75		
					VENDOR TOTAL:	\$78.75
ALTOR	ALTORFER INDUSTRIES, INC.					
313	12/21/2022	SPRING			01/09/2023	\$111.22
			01-11-0000-6700.000	\$44.49		
			02-11-1200-6700.000	\$66.73		
68463	12/21/2022	GREASE			01/09/2023	\$165.40
			01-11-0000-6700.000	\$66.16		
			02-11-1200-6700.000	\$99.24		
53517	12/29/2022	GREASE			01/09/2023	\$188.19
			01-11-0000-6700.000	\$75.28		
			02-11-1200-6700.000	\$112.91		
54695	12/29/2022	SPRING & WHEEL KIT			01/09/2023	\$111.22
			01-11-0000-6700.000	\$44.48		
			02-11-1200-6700.000	\$66.74		
					VENDOR TOTAL:	\$576.03
AMBU	AMAZON BUSINESS					
11470523273754652	12/20/2022	NEW SAFE & OFFICE SUPPLIES			01/09/2023	\$211.28

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
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 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		
17JLF9LVKRHX	01/04/2023	KITCHEN & OFFICE SUPPLIES	01-08-0000-7020.000	\$211.28	01/09/2023	\$555.20
			01-02-0000-6530.000	\$102.41		
			01-02-0000-6520.000	\$452.79		
1Y6K4RPNJLW6	01/05/2023	FIRE TV STICK	01-11-0000-6520.000	\$10.80	01/09/2023	\$26.99
			02-11-1200-6520.000	\$16.19		
					VENDOR TOTAL:	\$793.47
ANC		AIRGAS USA, LLC				
9992813752	12/21/2022	OXYGEN	01-06-0000-6550.000	\$775.65	01/09/2023	\$775.65
9992813751	12/21/2022	NITROGEN	01-11-0000-6750.000	\$17.38	01/09/2023	\$43.46
			02-11-1200-6750.000	\$26.08		
9133177757	12/29/2022	ACETYLENE/OXYGEN	01-11-0000-6750.000	\$109.13	01/09/2023	\$272.82
			02-11-1200-6750.000	\$163.69		
					VENDOR TOTAL:	\$1,091.93
ANE		ANDERSON ELEVATOR CO.				
66412	12/27/2022	ELEVATOR MAINTENANCE-ANNUAL TESTING	01-02-0000-6610.000	\$865.00	01/09/2023	\$865.00
					VENDOR TOTAL:	\$865.00
ANP		ANDERSON PEST SOLUTIONS				
30027432	12/16/2022	EXTERMINATOR SERVICES-11/22	01-02-0000-6338.000	\$47.90	23-00215 01/09/2023	\$335.30
			01-08-0000-6338.000	\$47.90		
			01-04-0000-6338.000	\$86.22		
			01-06-0000-6338.000	\$76.64		
			01-11-0000-6338.000	\$30.66		
			02-11-1200-6338.000	\$45.98		
					VENDOR TOTAL:	\$335.30
ARO		AIR ONE EQUIPMENT, INC.				
187744	12/13/2022	SCBA REGULATOR REPAIR	01-06-0000-6560.000	\$21.25	01/09/2023	\$21.25
					VENDOR TOTAL:	\$21.25
ATLAS		ATLAS BOBCAT, LLC				
87070	12/21/2022	HOSE	01-06-0000-6750.000	\$135.78	01/09/2023	\$135.78
8401	12/21/2022	CHARGE KIT			01/09/2023	\$779.05

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 01/09/2023 - 01/09/2023
 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		
			01-11-0000-6700.000	\$311.62		
			02-11-1200-6700.000	\$467.43		
8244	12/21/2022	SERVICE KIT			01/09/2023	\$334.43
			01-11-0000-6700.000	\$133.77		
			02-11-1200-6700.000	\$200.66		
8827	01/05/2023	HAMMER TOOL			01/09/2023	\$116.25
			01-11-0000-6700.000	\$46.50		
			02-11-1200-6700.000	\$69.75		
					VENDOR TOTAL:	\$1,365.51
BNR	BROOKFIELD-NORTH RIVERSIDE					
1323	01/04/2023	BNRWC WATER PURCHASES-12/22		23-00218	01/09/2023	\$137,513.88
			02-11-1200-6850.000	\$137,513.88		
					VENDOR TOTAL:	\$137,513.88
BPP	BADE PAPER PRODUCTS INC					
65297	12/16/2022	CLEANING & PAPER SUPPLIES			01/09/2023	\$421.18
			01-06-0000-6650.000	\$421.18		
					VENDOR TOTAL:	\$421.18
BROHOL	BROOKHOLLOW CARDS					
12522	12/13/2022	CHRISTMAS CARDS			01/09/2023	\$92.80
			01-04-0000-6505.000	\$92.80		
					VENDOR TOTAL:	\$92.80
BSS	BEACON SSI INCORPORATED					
103346	12/19/2022	FUEL ISLAND INSPECTION			01/09/2023	\$190.00
			01-11-0000-6605.000	\$190.00		
					VENDOR TOTAL:	\$190.00
CAG	CARGILL INCORPORATED					
2907757023	12/19/2022	BULK ROAD SALT-12/5/22		23-00290	01/09/2023	\$6,481.73
			01-11-1000-6825.000	\$6,481.73		
2907761212	12/19/2022	BULK ROAD SALT-12/6/22		23-00290	01/09/2023	\$1,658.97
			01-11-1000-6825.000	\$1,658.97		
2907815532	01/05/2023	BULK ROAD SALT-12/22/22		23-00290	01/09/2023	\$7,672.44
			01-11-1000-6825.000	\$7,672.44		
					VENDOR TOTAL:	\$15,813.14
CAL	PEERLESS NETWORK					
578869	12/21/2022	MONTHLY TELEPHONE CIRCUITS-12/15-1/14		23-00235	01/09/2023	\$5,898.50
			01-02-0000-6500.000	\$294.93		
			01-04-0000-6500.000	\$1,592.60		
			01-06-0000-6500.000	\$3,893.01		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-08-0000-6500.000	\$58.99		
			01-11-0000-6500.000	\$23.59		
			02-11-1200-6500.000	\$35.38		
12209	01/04/2023	POTS LINES-REMOTE			01/09/2023	\$82.20
			01-02-0000-6500.000	\$82.20		
					VENDOR TOTAL:	\$5,980.70
CAW	INVERIS TRAINING SOLUTIONS					
98079	01/04/2023	RANGE INSPECTION			01/09/2023	\$1,036.00
			01-04-0000-6610.000	\$1,036.00		
					VENDOR TOTAL:	\$1,036.00
CCS	CHICAGO COMMUNICATIONS					
340554	12/16/2022	RADIO MAINTENANCE-1/23-3/23			01/09/2023	\$1,411.50
			01-06-0000-6720.000	\$1,411.50		
					VENDOR TOTAL:	\$1,411.50
GED	COMED					
121622	12/27/2022	A/C #9041-STANDPIPE-11/15-12/16			01/09/2023	\$346.11
			02-11-1200-6660.000	\$346.11		
122222	01/04/2023	A/C #8034-STREET LIGHTS-11/16-12/19			01/09/2023	\$3,656.45
			01-11-1000-6800.000	\$3,656.45		
122622	01/04/2023	A/C #7010-TRAFFIC SIGNALS-11/18-12/21			01/09/2023	\$177.85
			01-11-1000-6800.100	\$177.85		
					VENDOR TOTAL:	\$4,180.41
CIN	CINTAS CORPORATION					
4139881827	12/13/2022	MATS & RESTROOM SUPPLIES			01/09/2023	\$248.05
			01-11-0000-6650.000	\$99.22		
			02-11-1200-6650.000	\$148.83		
4139990478	12/19/2022	UNIFORM LAUNDRY SERVICE			01/09/2023	\$117.79
			01-11-0000-6255.000	\$47.12		
			02-11-1200-6255.000	\$70.67		
4140582943	12/19/2022	MATS & RESTROOM SUPPLIES			01/09/2023	\$1,192.06
			01-11-0000-6650.000	\$476.82		
			02-11-1200-6650.000	\$715.24		
4140686546	12/19/2022	UNIFORM LAUNDRY SERVICE			01/09/2023	\$330.33
			01-11-0000-6255.000	\$132.13		
			02-11-1200-6255.000	\$198.20		
4140582917	12/21/2022	MATS & RESTROOM SUPPLIES			01/09/2023	\$427.33
			01-08-0000-6650.000	\$213.66		
			01-02-0000-6650.000	\$213.67		
4141563117	12/27/2022	RESTROOM CLEANING			01/09/2023	\$407.30

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-02-0000-6650.000	\$203.65		
			01-08-0000-6650.000	\$203.65		
4141920063	12/29/2022	MATS & RESTROOM SUPPLIES			01/09/2023	\$385.83
			01-11-0000-6650.000	\$154.33		
			02-11-1200-6650.000	\$231.50		
4141299223	12/29/2022	MATS & RESTROOM SUPPLIES			01/09/2023	\$248.05
			01-11-0000-6650.000	\$99.22		
			02-11-1200-6650.000	\$148.83		
4141402935	12/29/2022	UNIFORM LAUNDRY SERVICE			01/09/2023	\$250.49
			01-11-0000-6255.000	\$100.20		
			02-11-1200-6255.000	\$150.29		
4141920010	01/04/2023	MATS & RESTROOM SUPPLIES			01/09/2023	\$550.09
			01-02-0000-6650.000	\$275.04		
			01-08-0000-6650.000	\$275.05		
4142074987	01/05/2023	UNIFORM LAUNDRY SERVICE			01/09/2023	\$250.49
			01-11-0000-6255.000	\$100.20		
			02-11-1200-6255.000	\$150.29		
					VENDOR TOTAL:	\$4,407.81
CIN-MEDS	CINTAS FIRST AID & SAFETY					
5136439786	12/16/2022	MEDICAL SUPPLY REFILL			01/09/2023	\$277.97
			01-02-0000-6306.000	\$277.97		
5136216770	12/19/2022	MEDICAL SUPPLY REFILL			01/09/2023	\$242.48
			01-11-0000-6306.000	\$96.99		
			02-11-1200-6306.000	\$145.49		
					VENDOR TOTAL:	\$520.45
COD	COLLEGE OF DUPAGE					
14687	12/20/2022	DRONE SCHOOL			01/09/2023	\$500.00
			01-04-0000-6250.000	\$500.00		
					VENDOR TOTAL:	\$500.00
COM	COMCAST					
12122	12/16/2022	A/C #5261-TOT SPOT CAMERA-12/4-1/3			01/09/2023	\$111.85
			01-04-0000-6500.000	\$111.85		
12722	12/16/2022	A/C #0433-TV ADAPTER & CONVERTER-12/16-1/15			01/09/2023	\$20.99
			01-04-0000-6500.000	\$20.99		
121522	01/04/2023	A/C #3871-CABLE & INTERNET-12/22-1/21			01/09/2023	\$341.30
			01-04-0000-6500.000	\$341.30		
122422	01/05/2023	A/C #7509-CABLE & INTERNET-11/23			01/09/2023	\$157.73
			01-11-0000-6500.000	\$63.09		
			02-11-1200-6500.000	\$94.64		
12422	01/05/2023	INTERNET WORKLINE-12/9-1/8			01/09/2023	\$144.00

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			01-02-0000-6500.000	\$144.00		
					VENDOR TOTAL:	\$775.87
CORR	CORE & MAIN					
61946	12/21/2022	METER PARTS			01/09/2023	\$577.00
			02-11-1200-6855.000	\$577.00		
127203	12/29/2022	HYDRANT PORT			01/09/2023	\$832.38
			02-11-1200-6870.000	\$832.38		
					VENDOR TOTAL:	\$1,409.38
CSI	COMMERCIAL TIRE SERVICE					
1110163150	12/29/2022	TIRES			01/09/2023	\$820.88
			01-11-0000-6750.000	\$328.35		
			02-11-1200-6750.000	\$492.53		
					VENDOR TOTAL:	\$820.88
DML	DELL MARKETING L.P.					
10638972220	01/04/2023	FY23 PC REPLACEMENTS		23-00288	01/09/2023	\$22,259.16
			01-02-0000-7050.000	\$3,319.83		
			01-02-0000-7050.000	\$1,068.53		
			01-04-0000-7050.000	\$3,319.83		
			01-04-0000-7050.000	\$3,561.00		
			01-06-0000-7050.000	\$2,213.22		
			01-08-0000-7050.000	\$3,319.83		
			01-08-0000-7050.000	\$1,068.53		
			01-11-0000-7050.000	\$1,327.94		
			02-11-1200-7050.000	\$1,991.90		
			01-04-0000-7050.000	\$1,068.55		
					VENDOR TOTAL:	\$22,259.16
DSE	DOOR SYSTEMS, INC.					
918553	12/13/2022	GARAGE DOOR REPAIR			01/09/2023	\$545.00
			01-04-0000-6610.000	\$545.00		
915740	12/13/2022	GARAGE DOOR REPAIR			01/09/2023	\$480.00
			01-04-0000-6610.000	\$480.00		
919350	12/29/2022	REPAIR OVERHEAD DOOR			01/09/2023	\$1,070.00
			01-04-0000-6610.000	\$1,070.00		
919353	12/29/2022	REPAIR OVERHEAD DOOR			01/09/2023	\$2,044.00
			01-04-0000-6610.000	\$2,044.00		
					VENDOR TOTAL:	\$4,139.00
EFAX	EFAX					
121522	12/21/2022	EFAX SERVICE-12/13-1/12			01/09/2023	\$18.99
			01-02-0000-6500.000	\$18.99		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$18.99
FFT	FREEWAY FORD STERLING					
561086	12/29/2022	CONNECTOR			01/09/2023	\$31.45
			01-06-0000-6750.000	\$31.45		
					VENDOR TOTAL:	\$31.45
FLS	FULLMER LOCKSMITH SERVICE, INC					
33056	12/19/2022	REPAIR LOCK			01/09/2023	\$178.00
			01-04-0000-6610.000	\$178.00		
35104	12/19/2022	KEYS			01/09/2023	\$12.75
			01-11-0000-6610.000	\$12.75		
					VENDOR TOTAL:	\$190.75
FMP	FACTORY MOTOR PARTS					
504239239	12/13/2022	BATTERY			01/09/2023	\$143.96
			01-11-0000-6750.000	\$57.58		
			02-11-1200-6750.000	\$86.38		
60359935	12/13/2022	FILTER			01/09/2023	\$72.74
			01-11-0000-6750.000	\$29.10		
			02-11-1200-6750.000	\$43.64		
60359778	12/13/2022	HARDWARE			01/09/2023	\$105.48
			01-11-0000-6750.000	\$42.19		
			02-11-1200-6750.000	\$63.29		
60359737	12/13/2022	HARDWARE			01/09/2023	\$131.23
			01-11-0000-6750.000	\$52.49		
			02-11-1200-6750.000	\$78.74		
504235867	12/13/2022	BATTERY			01/09/2023	\$143.96
			01-06-0000-6750.000	\$143.96		
60359898	12/13/2022	CAP			01/09/2023	\$5.59
			01-11-0000-6750.000	\$2.24		
			02-11-1200-6750.000	\$3.35		
360557	12/21/2022	OIL/FILTER			01/09/2023	\$83.41
			01-08-0010-6750.000	\$83.41		
8219141	12/21/2022	CAP			01/09/2023	\$5.59
			01-04-0000-6750.000	\$5.59		
8219435	12/21/2022	BATTERY			01/09/2023	\$143.96
			01-11-0000-6750.000	\$57.58		
			02-11-1200-6750.000	\$86.38		
360122	12/21/2022	FILTER			01/09/2023	\$27.30
			01-11-0000-6750.000	\$10.92		
			02-11-1200-6750.000	\$16.38		
361931	12/21/2022	LINK			01/09/2023	\$52.04

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0000-6750.000	\$20.82		
			02-11-1200-6750.000	\$31.22		
4262709	12/21/2022	LINK			01/09/2023	\$30.50
			01-11-0000-6750.000	\$12.20		
			02-11-1200-6750.000	\$18.30		
4262651	12/21/2022	VALVE			01/09/2023	\$42.32
			01-06-0000-6750.000	\$42.32		
55843506	12/29/2022	SWAY BAR			01/09/2023	\$30.50
			01-11-0000-6750.000	\$12.20		
			02-11-1200-6750.000	\$18.30		
362828	12/29/2022	SOCKET			01/09/2023	\$16.06
			01-04-0000-6750.000	\$16.06		
60363073	01/05/2023	BLOWER MOTOR			01/09/2023	\$172.00
			01-04-0000-6750.000	\$172.00		
60362981	01/05/2023	INDICATOR			01/09/2023	\$134.33
			01-11-0000-6750.000	\$53.73		
			02-11-1200-6750.000	\$80.60		
60363412	01/05/2023	FILTERS			01/09/2023	\$55.69
			01-04-0000-6750.000	\$55.69		
56602467	01/05/2023	FILTER			01/09/2023	\$13.17
			01-11-0000-6750.000	\$5.27		
			02-11-1200-6750.000	\$7.90		
					VENDOR TOTAL:	\$1,409.83
FOR	FOREST PRINTING					
114865	12/15/2022	NEWSLETTER-WINTER-2022/2023			01/09/2023	\$2,233.96
			01-02-0000-6325.000	\$2,233.96		
					VENDOR TOTAL:	\$2,233.96
GBJ	GBJ SALES, LLC					
4703	12/19/2022	DEGREASER			01/09/2023	\$199.20
			01-11-0000-6650.000	\$79.71		
			02-11-1200-6650.000	\$119.49		
					VENDOR TOTAL:	\$199.20
GES	GEM ELECTRIC SUPPLY, INC.					
877555	12/19/2022	BULBS			01/09/2023	\$89.10
			01-04-0000-6610.000	\$89.10		
877599	01/05/2023	LIGHT BULB			01/09/2023	\$14.00
			01-04-0000-6610.000	\$14.00		
					VENDOR TOTAL:	\$103.10
GRA	GRAINGER					

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9530032698	12/21/2022	HARDWARE			01/09/2023	\$423.09
			01-11-0000-6700.000	\$169.24		
			02-11-1200-6700.000	\$253.85		
9533581618	12/21/2022	OIL			01/09/2023	\$209.81
			01-11-0000-6750.000	\$83.92		
			02-11-1200-6750.000	\$125.89		
9537782378	12/21/2022	FILTER			01/09/2023	\$99.21
			01-11-0000-6750.000	\$39.68		
			02-11-1200-6750.000	\$59.53		
					VENDOR TOTAL:	\$732.11
HAP 87191	12/20/2022	HAGG PRESS BROCHURE PRINTING-WINTER/SPRING		23-00277	01/09/2023	\$5,359.00
			01-08-0000-6505.000	\$5,359.00		
					VENDOR TOTAL:	\$5,359.00
HOD 2343894	12/29/2022	HOME DEPOT CREDIT SERVICES HANDYMAN SUPPLIES			01/09/2023	\$40.51
			01-11-1000-6495.000	\$40.51		
2522952	12/29/2022	CHRISTMAS LIGHTS			01/09/2023	\$239.52
			01-02-0000-6600.000	\$239.52		
4642372	12/29/2022	HANDYMAN SUPPLIES			01/09/2023	\$79.44
			01-11-1000-6495.000	\$79.44		
8081473	12/29/2022	FIRELOGS			01/09/2023	\$91.78
			01-11-0000-6530.000	\$91.78		
8620507	12/29/2022	HANDYMAN SUPPLIES			01/09/2023	\$19.40
			01-11-1000-6495.000	\$19.40		
7081597	12/29/2022	CHRISTMAS LIGHTS			01/09/2023	\$59.88
			01-02-0000-6600.000	\$59.88		
1071018	12/29/2022	BATTERY DRILL			01/09/2023	\$199.00
			01-11-0000-6560.000	\$79.60		
			02-11-1200-6560.000	\$119.40		
7803016	12/29/2022	PROCESSING CHARGE			01/09/2023	\$20.00
			01-11-0000-6355.000	\$20.00		
4520435	12/29/2022	SNOW SHOVEL			01/09/2023	\$119.92
			01-11-1000-6825.000	\$119.92		
55332489	01/04/2023	RESIDENT FLAG			01/09/2023	\$19.78
			01-01-0000-6520.000	\$19.78		
					VENDOR TOTAL:	\$889.23
HSG 43887	12/27/2022	HILDEBRAND SPORTING GOODS GIVING TREE ENGRAVING			01/09/2023	\$12.00
			01-08-0000-6405.000	\$12.00		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$12.00
IFCA	ILLINOIS FIRE CHIEF'S ASSOCIATION					
4551	12/20/2022	ASSESSMENT AND CONSULTING SERVICES		23-00295	01/09/2023	\$6,730.00
			01-01-1000-6305.000	\$1,800.00		
			01-01-1000-6305.000	\$950.00		
			01-01-1000-6305.000	\$525.00		
			01-01-1000-6305.000	\$2,085.00		
			01-01-1000-6305.000	\$520.00		
			01-01-1000-6305.000	\$850.00		
					VENDOR TOTAL:	\$6,730.00
ILL	IL FIREFIGHTERS ASSOCIATION					
3756	12/21/2022	ANNUAL DUES			01/09/2023	\$125.00
			01-06-0000-6240.000	\$125.00		
					VENDOR TOTAL:	\$125.00
IMA	IMAGE PLUS					
35970	01/04/2023	AUTUMN FEST SHIRTS			01/09/2023	\$387.15
			01-08-0025-6450.000	\$387.15		
					VENDOR TOTAL:	\$387.15
ITOA	ILLINOIS TACTICAL OFFICERS ASSOC.					
2991	12/20/2022	TRAINING-MCCARTHY			01/09/2023	\$390.00
			01-04-0000-6250.000	\$390.00		
					VENDOR TOTAL:	\$390.00
JAW	JAMES & WILLIAMS JEWELERS					
269244	12/21/2022	RETIREMENT GIFT-KOPACH			01/09/2023	\$776.41
			01-01-0000-6230.000	\$776.41		
					VENDOR TOTAL:	\$776.41
JJK	J. J. KELLER & ASSOCIATES, INC					
91075411041	12/13/2022	SOFTWARE			01/09/2023	\$276.00
			01-02-0000-6750.000	\$8.00		
			01-04-0000-6750.000	\$84.00		
			01-06-0000-6750.000	\$44.00		
			01-08-0010-6750.000	\$8.00		
			01-11-0000-6750.000	\$24.00		
			02-11-1200-6750.000	\$36.00		
			01-11-0000-6700.000	\$26.80		
			02-11-1200-6700.000	\$45.20		
9107615365	12/29/2022	MAINTENANCE PROGRAM			01/09/2023	\$276.00
			01-02-0000-6750.000	\$8.00		
			01-04-0000-6750.000	\$84.00		

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			01-06-0000-6750.000	\$44.00		
			01-08-0010-6750.000	\$8.00		
			01-11-0000-6700.000	\$28.80		
			02-11-1200-6700.000	\$43.20		
			01-11-0000-6750.000	\$24.00		
			02-11-1200-6750.000	\$36.00		
					VENDOR TOTAL:	\$552.00
KDG	KEARNS DESIGN GROUP					
1032070	12/20/2022	WINTER/SPRING FUN GUIDE DESIGN			01/09/2023	\$2,375.00
			01-08-0000-6505.000	\$2,375.00		
					VENDOR TOTAL:	\$2,375.00
KEC	KEEN EDGE CO.					
745501	12/13/2022	WEED WACKER STRING			01/09/2023	\$291.90
			01-11-0000-6700.000	\$116.76		
			02-11-1200-6700.000	\$175.14		
					VENDOR TOTAL:	\$291.90
KFC	K-FIVE HODGKINS, LLC.					
45177	12/13/2022	COLD PATCH			01/09/2023	\$1,310.40
			01-11-1000-6820.000	\$1,310.40		
					VENDOR TOTAL:	\$1,310.40
KPS	KIESLER'S					
204594	12/20/2022	AMMUNITION		23-00296	01/09/2023	\$1,163.52
			01-04-0000-6530.000	\$1,163.52		
212635	01/04/2023	AMMUNITION 2022-2023 ORDER		23-00303	01/09/2023	\$6,697.00
			01-04-0000-6530.000	\$6,697.00		
					VENDOR TOTAL:	\$7,860.52
LAF	L A FASTENERS INC.					
304395	12/21/2022	HOSE			01/09/2023	\$268.65
			01-11-0000-6700.000	\$107.46		
			02-11-1200-6700.000	\$161.19		
31306052	01/05/2023	PRESSURE WASHER FITTING			01/09/2023	\$124.55
			01-11-0000-6750.000	\$49.82		
			02-11-1200-6750.000	\$74.73		
					VENDOR TOTAL:	\$393.20
LCCS	LAZY CREEK COFFEE SERVICE					
220486	12/15/2022	COFFEE SUPPLIES			01/09/2023	\$268.79
			01-04-0000-6530.000	\$268.79		
220499	12/29/2022	COFFEE SUPPLIES			01/09/2023	\$148.31

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 01/09/2023 - 01/09/2023
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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
			01-06-0000-6530.000	\$148.31		
					VENDOR TOTAL:	\$417.10
LEW 529914	LEAHY-WOLF 12/13/2022	OIL			01/09/2023	\$3,609.00
			01-11-0000-6750.000	\$248.50		
			02-11-1200-6750.000	\$372.75		
			01-06-0000-6750.000	\$842.50		
			01-11-0000-6700.000	\$148.50		
			02-11-1200-6700.000	\$222.75		
			01-04-0000-6700.000	\$1,774.00		
					VENDOR TOTAL:	\$3,609.00
LEX 13070	LEXIPOL LLC 01/06/2023	LEXIPOL POLICY MAINT AND SUPPORT CONTRACT		23-00305	01/09/2023	\$10,055.82
			01-04-0000-6510.000	\$10,055.82		
					VENDOR TOTAL:	\$10,055.82
LPA 93126	LAGRANGE PARK ACE HARDWARE 12/13/2022	HANDYMAN SUPPLIES			01/09/2023	\$13.10
93134	12/13/2022	PROPANE TANKS	01-11-1000-6495.000	\$13.10	01/09/2023	\$43.98
92964	12/13/2022	HANDYMAN SUPPLIES	01-08-0022-6452.000	\$43.98	01/09/2023	\$20.97
93052	12/13/2022	HANDYMAN SUPPLIES	01-11-1000-6495.000	\$20.97	01/09/2023	\$13.18
93123	12/13/2022	CHRISTMAS LIGHTS	01-11-1000-6495.000	\$13.18	01/09/2023	\$127.90
93125	12/13/2022	CHRISTMAS LIGHTS	01-02-0000-6600.000	\$127.90	01/09/2023	\$153.48
93144	12/19/2022	ELECTRICAL CORDS	01-02-0000-6600.000	\$153.48	01/09/2023	\$39.97
93150	12/19/2022	DOOR BELL	01-02-0000-6600.000	\$31.98		
			01-11-0000-6750.000	\$7.99	01/09/2023	\$55.98
93154	12/19/2022	HANDYMAN SUPPLIES	01-11-0000-6610.000	\$22.39		
			02-11-1200-6610.000	\$33.59	01/09/2023	\$13.99
93209	12/19/2022	HAND TOOLS	01-11-1000-6495.000	\$13.99	01/09/2023	\$49.98
93210	12/19/2022	OUTDOOR TIMER	01-11-0000-6560.000	\$19.99		
			02-11-1200-6560.000	\$29.99	01/09/2023	\$25.99

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 01/09/2023 - 01/09/2023
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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-02-0000-6600.000	\$25.99		
93256	12/19/2022	SALT SPREADER			01/09/2023	\$409.99
			01-11-0000-7000.000	\$409.99		
93234	12/19/2022	GLUE			01/09/2023	\$8.99
			01-08-0000-6610.000	\$8.99		
93377	12/29/2022	HANDYMAN SUPPLIES			01/09/2023	\$61.32
			01-11-1000-6495.000	\$61.32		
93389	12/29/2022	HANDYMAN SUPPLIES			01/09/2023	\$36.97
			01-11-1000-6495.000	\$36.97		
93390	12/29/2022	FLASHLIGHT			01/09/2023	\$9.99
			01-11-0000-6560.000	\$4.00		
			02-11-1200-6560.000	\$5.99		
93326	12/29/2022	TOOLS			01/09/2023	\$68.91
			01-11-0000-6560.000	\$27.56		
			02-11-1200-6560.000	\$41.35		
93352	12/29/2022	AIR CLEANER			01/09/2023	\$9.18
			01-11-0000-6750.000	\$3.67		
			02-11-1200-6750.000	\$5.51		
93450	01/05/2023	LIGHT SWITCH			01/09/2023	\$11.99
			01-04-0000-6610.000	\$11.99		
					VENDOR TOTAL:	\$1,175.86
LPI	LAWSON PRODUCTS, INC.					
9310180629	12/21/2022	HARDWARE			01/09/2023	\$2,196.70
			01-11-0000-6750.000	\$878.68		
			02-11-1200-6750.000	\$1,318.02		
9310215808	01/05/2023	PIN			01/09/2023	\$48.38
			01-11-0000-6700.000	\$19.35		
			02-11-1200-6700.000	\$29.03		
					VENDOR TOTAL:	\$2,245.08
MARQ	MARQUETTE - CONSERVICE					
230281	01/05/2023	REFUND OF INCORRECT EPAY PAYMENTS			01/09/2023	\$8,466.09
			02-11-1200-6302.000	\$8,466.09		
					VENDOR TOTAL:	\$8,466.09
MCQ	MACQUEEN EQUIPMENT					
20025	12/29/2022	SWITCH			01/09/2023	\$66.40
			01-06-0000-6750.000	\$66.40		
					VENDOR TOTAL:	\$66.40
MEA	ALAN R MEYER					
121322	01/04/2023	THE ODD COUPLE			01/09/2023	\$8,673.35
				23-00301		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 01/09/2023 - 01/09/2023
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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
1523	01/06/2023	SWEENEY TODD-SPRING PRODUCTION	01-08-0026-6460.000	\$8,673.35		
				23-00308	01/09/2023	\$12,766.99
			01-08-0026-6461.000	\$12,766.99		
					VENDOR TOTAL:	\$21,440.34
MISC	MISCELLANEOUS ONE TIME VENDORS					
230096	12/13/2022	COPIES-NEIGHBORHOOD SERVICES			01/09/2023	\$146.40
			01-08-0000-6420.000	\$146.40		
230095	12/13/2022	COPIES-NEIGHBORHOOD SERVICES			01/09/2023	\$250.00
			01-08-0000-6420.000	\$250.00		
220060	12/13/2022	SHIPPING REIMBURSEMENT			01/09/2023	\$28.69
			01-06-0000-6525.000	\$28.69		
121122	12/15/2022	BREAKFAST WITH SANTA TRAIN			01/09/2023	\$300.00
			01-08-0022-6302.000	\$300.00		
121022	12/15/2022	SANTA RUN			01/09/2023	\$258.86
			01-06-0000-6530.000	\$258.86		
121222	12/15/2022	IPRA CONFERENCE-BRODERICK			01/09/2023	\$371.00
			01-08-0000-6250.000	\$371.00		
121222	12/15/2022	IPRA CONFERENCE-GIOVENCO			01/09/2023	\$371.00
			01-08-0000-6250.000	\$371.00		
121222	12/15/2022	IPRA CONFERENCE-COLLIER			01/09/2023	\$280.00
			01-08-0000-6250.000	\$280.00		
121122	12/15/2022	SANTA RUN			01/09/2023	\$114.71
			01-06-0000-6530.000	\$114.71		
1768	12/15/2022	REFUND-WITTE			01/09/2023	\$95.00
			01-00-0000-4500.015	\$95.00		
1769	12/16/2022	REFUND-OLUMSTAD			01/09/2023	\$85.00
			01-00-0000-4500.015	\$85.00		
230098	12/16/2022	JR. KINDERGARTEN/PRESCHOOL GIFTS			01/09/2023	\$107.07
			01-08-0018-6530.000	\$107.07		
230099	12/16/2022	MACY'S WALNUT ROOM LUNCH			01/09/2023	\$1,922.90
			01-08-0020-6440.000	\$1,922.90		
230100	12/16/2022	PHOTOGRAPHER-HOLIDAY PHOTO SHOOT			01/09/2023	\$322.50
			01-08-0022-6452.000	\$322.50		
1771	12/16/2022	REFUND-SEIBERT			01/09/2023	\$30.00
			01-00-0000-4500.020	\$30.00		
230231	12/16/2022	REFUND-OTTENWELLER-STICKER OVERPAYMENT			01/09/2023	\$30.00
			01-00-0000-4205.000	\$30.00		
230102	12/16/2022	TURKEY BINGO & FAMILY PHOTO SHOOT			01/09/2023	\$1,054.32
			01-08-0022-6452.000	\$1,054.32		
230245	12/20/2022	VOLLEYBALL-SECOND PLACE			01/09/2023	\$100.00

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-08-0014-6580.000	\$100.00		
230244	12/20/2022	VOLLEYBALL-1ST PLACE			01/09/2023	\$200.00
			01-08-0014-6580.000	\$200.00		
1773	12/21/2022	REFUND-SMRT			01/09/2023	\$95.00
			01-00-0000-4500.015	\$95.00		
34491	12/21/2022	CHRISTMAS IN PROVISO GIFT			01/09/2023	\$96.58
			01-01-0000-6302.000	\$96.58		
5734	12/21/2022	CHRISTMAS IN PROVISO GIFT			01/09/2023	\$50.00
			01-01-0000-6302.000	\$50.00		
230243	12/21/2022	CHRISTMAS IN PROVISO-GIFT REIMBURSEMENT			01/09/2023	\$329.10
			01-01-0000-6302.000	\$329.10		
44971782932212160	12/21/2022	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$505.95
			01-01-0000-6302.000	\$505.95		
7827	12/21/2022	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$513.64
			01-01-0000-6302.000	\$513.64		
7828	12/21/2022	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$505.95
			01-01-0000-6302.000	\$505.95		
121622	12/21/2022	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$150.00
			01-01-0000-6302.000	\$150.00		
8923	12/21/2022	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$505.95
			01-01-0000-6302.000	\$505.95		
15490689	12/21/2022	REFUND-JANSON-TRAINING			01/09/2023	\$171.71
			01-01-1000-6250.000	\$171.71		
BR2022-0017	12/21/2022	BD Bond Refund			01/09/2023	\$250.00
			01-00-0000-2400.000	\$250.00		
1778	12/27/2022	REFUND-GARZA			01/09/2023	\$85.00
			01-00-0000-4500.015	\$85.00		
1776	12/27/2022	REFUND-KNYSZ			01/09/2023	\$85.00
			01-00-0000-4500.015	\$85.00		
1777	12/27/2022	REFUND-BIELOBRADEK			01/09/2023	\$95.00
			01-00-0000-4500.015	\$95.00		
1774	12/27/2022	REFUND-PILOTTO			01/09/2023	\$95.00
			01-00-0000-4500.015	\$95.00		
BR2022-0011	12/28/2022	BD Bond Refund			01/09/2023	\$250.00
			01-00-0000-2400.000	\$250.00		
20080	12/29/2022	MEALS-SNOW STORM			01/09/2023	\$135.08
			01-11-0000-6220.000	\$54.03		
			02-11-1200-6220.000	\$81.05		
79267	01/04/2023	DONUTS-VILLAGE OF RIVERSIDE			01/09/2023	\$36.77
			01-11-0000-6220.000	\$14.71		
			02-11-1200-6220.000	\$22.06		

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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
11329601636320220	01/04/2023	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$899.71
			01-01-0000-6302.000	\$899.71		
0109703982611446	01/04/2023	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$85.00
			01-01-0000-6302.000	\$85.00		
11324220072682635	01/04/2023	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$87.70
			01-01-0000-6302.000	\$87.70		
11325153640100230	01/04/2023	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$116.78
			01-01-0000-6302.000	\$116.78		
11355647515935407	01/04/2023	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$19.99
			01-01-0000-6302.000	\$19.99		
11368249541998634	01/04/2023	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$68.05
			01-01-0000-6302.000	\$68.05		
11304249144407442	01/04/2023	CHRISTMAS IN PROVISO GIFTS			01/09/2023	\$178.62
			01-01-0000-6302.000	\$178.62		
1779	01/05/2023	REFUND-VANDERVORT			01/09/2023	\$32.00
			01-00-0000-4500.016	\$32.00		
1523	01/05/2023	E-NEWSLETTER-2023			01/09/2023	\$378.00
			01-02-0000-6325.000	\$378.00		
					VENDOR TOTAL:	\$11,889.03
MKA	MAGIC OF GARY KANTOR					
113022	12/15/2022	YOUTH MAGIC CLASS-11/30			01/09/2023	\$176.00
			01-08-0017-6302.000	\$176.00		
					VENDOR TOTAL:	\$176.00
MOT	MOTOROLA					
1162360433	12/13/2022	APX 8000 PORTABLE RADIO AND ACCESSORIES		23-00245	01/09/2023	\$33,916.76
			01-06-0000-7000.000	\$18,196.48		
			01-06-0000-7000.000	\$929.28		
			01-06-0000-7000.000	\$1,451.52		
			01-06-0000-7000.000	\$844.80		
			01-06-0000-7000.000	\$2,252.80		
			01-06-0000-7000.000	\$484.00		
			01-06-0000-7000.000	\$1,267.20		
			01-06-0000-7000.000	\$844.80		
			01-06-0000-7000.000	\$4,224.00		
			01-06-0000-7000.000	\$281.60		
			01-06-0000-7000.000	\$1,338.88		
			01-06-0000-7000.000	\$71.68		
			01-06-0000-7000.000	\$1,729.72		
1187079269	01/06/2023	SPILLMAN INCIDENT BASED REPORTING		23-00302	01/09/2023	\$8,121.91
			01-04-0000-6715.000	\$8,121.91		

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VENDOR TOTAL:						\$42,038.67
MPL	MINUTEMAN PRESS OF LYONS					
44182	12/15/2022	BUSINESS CARDS			01/09/2023	\$34.50
			01-08-0000-6505.000	\$34.50		
44173	12/16/2022	PAYROLL ENVELOPES			01/09/2023	\$766.82
			01-02-0000-6505.000	\$766.82		
44179	12/19/2022	HANDYMAN FORMS			01/09/2023	\$122.08
			01-11-1000-6495.000	\$122.08		
VENDOR TOTAL:						\$923.40
MPN	MEADE ELECTRIC COMPANY, INC.					
702927	12/15/2022	STREET LIGHT KNOCKDOWN-11/25		23-00264	01/09/2023	\$2,338.74
			01-11-1000-6810.000	\$2,338.74		
702950	12/19/2022	CABLE LOCATE-12/8/22		23-00264	01/09/2023	\$140.97
			01-11-1000-6810.000	\$140.97		
703065	12/21/2022	CABLE LOCATE-12/16/22		23-00264	01/09/2023	\$334.57
			01-11-1000-6810.000	\$334.57		
703098	01/04/2023	CABLE LOCATE-12/27/22		23-00264	01/09/2023	\$139.93
			01-11-1000-6810.000	\$139.93		
702829	01/05/2023	TRAFFIC & STREET LIGHT MAINTENANCE-12/22		23-00264	01/09/2023	\$1,329.10
			01-11-1000-6810.000	\$1,014.40		
			01-11-1000-6815.000	\$314.70		
VENDOR TOTAL:						\$4,283.31
MTE	MONROE TRUCK EQUIPMENT					
3392793	12/13/2022	PLOW PARTS			01/09/2023	\$349.82
			01-11-0000-6750.000	\$139.93		
			02-11-1200-6750.000	\$209.89		
VENDOR TOTAL:						\$349.82
MUNSYS	MUNICIPAL SYSTEMS, LLC					
20221144	12/13/2022	MOS/MOV SYSTEM			01/09/2023	\$650.00
			01-04-0000-7050.000	\$650.00		
VENDOR TOTAL:						\$650.00
NAPA	NAPA AUTO PARTS					
905106	12/21/2022	SMALL TOOL FUEL MIX			01/09/2023	\$70.84
			01-06-0000-6750.000	\$70.84		
905545	12/21/2022	HARDWARE			01/09/2023	\$278.47
			01-11-0000-6750.000	\$111.39		
			02-11-1200-6750.000	\$167.08		
905722	12/21/2022	GLOVES			01/09/2023	\$21.22
			01-11-0000-6750.000	\$8.49		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
904010	12/21/2022	DEGREASER	02-11-1200-6750.000	\$12.73	01/09/2023	\$51.78
			01-11-0000-6700.000	\$20.71		
			02-11-1200-6700.000	\$31.07		
904274	12/21/2022	HARDWARE			01/09/2023	\$63.70
			01-11-0000-6750.000	\$25.48		
			02-11-1200-6750.000	\$38.22		
904425	12/21/2022	FILTER WRENCH			01/09/2023	\$47.29
			01-11-0000-6750.000	\$18.92		
			02-11-1200-6750.000	\$28.37		
904273	12/21/2022	HARDWARE			01/09/2023	\$176.21
			01-11-0000-6700.000	\$70.48		
			02-11-1200-6700.000	\$105.73		
906281	12/29/2022	FUEL ADDITIVE			01/09/2023	\$64.16
			01-11-0000-6700.000	\$25.66		
			02-11-1200-6700.000	\$38.50		
906458	12/29/2022	BATTERY			01/09/2023	\$517.03
			01-11-0000-6750.000	\$206.81		
			02-11-1200-6750.000	\$310.22		
906517	12/29/2022	LIGHT			01/09/2023	\$81.20
			01-11-0000-6750.000	\$32.48		
			02-11-1200-6750.000	\$48.72		
906287	12/29/2022	FUEL ADDITIVE			01/09/2023	\$83.28
			01-11-0000-6750.000	\$33.31		
			02-11-1200-6750.000	\$49.97		
906289	12/29/2022	FUEL ADDITIVE			01/09/2023	\$66.72
			01-11-0000-6750.000	\$26.69		
			02-11-1200-6750.000	\$40.03		
906447	12/29/2022	FUEL ADDITIVE			01/09/2023	\$206.24
			01-11-0000-6750.000	\$82.50		
			02-11-1200-6750.000	\$123.74		
					VENDOR TOTAL:	\$1,728.14
NGA	NORTH RIVERSIDE GOLDEN AGERS					
230234	12/16/2022	ANNUAL DONATION			01/09/2023	\$2,500.00
			01-08-0000-6415.000	\$2,500.00		
					VENDOR TOTAL:	\$2,500.00
NIG	NICOR GAS					
122022	12/29/2022	A/C #0007-UTILITY GAS-11/21-12/19			01/09/2023	\$1,953.70
			01-11-0000-6670.000	\$784.48		
			02-11-1200-6670.000	\$1,169.22		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
122022	01/04/2023	A/C #0009-UTILITY GAS-11/21-12/19			01/09/2023	\$3,826.18
			01-02-0000-6670.000	\$1,913.09		
			01-08-0000-6670.000	\$1,913.09		
122722	01/05/2023	A/C #0002-UTILITY GAS-11/21-12/20			01/09/2023	\$1,733.19
			01-06-0000-6670.000	\$1,733.19		
					VENDOR TOTAL:	\$7,513.07
ODE		OFFICE DEPOT				
280659564001	12/16/2022	BATTERIES & DISH SOAP			01/09/2023	\$89.57
			01-04-0000-6520.000	\$89.57		
284238373001	01/04/2023	CALENDAR			01/09/2023	\$12.99
			01-04-0000-6520.000	\$12.99		
284238302001	01/04/2023	PENS & TAPE DISPENSER			01/09/2023	\$50.86
			01-04-0000-6520.000	\$50.86		
283811102001	01/05/2023	OFFICE SUPPLIES			01/09/2023	\$61.66
			01-04-0000-6520.000	\$61.66		
283811651001	01/05/2023	PENS			01/09/2023	\$26.58
			01-04-0000-6520.000	\$26.58		
283811646001	01/05/2023	BINDER CLIPS			01/09/2023	\$7.09
			01-04-0000-6525.000	\$7.09		
					VENDOR TOTAL:	\$248.75
ODT		LIMO CORP WORLDWIDE				
230097	12/15/2022	MACY'S TRIP TRANSPORTATION			01/09/2023	\$945.00
			01-08-0020-6445.000	\$945.00		
230103	12/20/2022	FOUR C NOTES TRIP			01/09/2023	\$1,095.00
			01-08-0020-6445.000	\$1,095.00		
					VENDOR TOTAL:	\$2,040.00
PAB		PACE SUBURBAN BUS				
112822	12/15/2022	PACE BUS			01/09/2023	\$200.00
			01-08-0010-6410.000	\$200.00		
122722	01/04/2023	PACE BUS			01/09/2023	\$400.00
			01-08-0010-6410.000	\$400.00		
					VENDOR TOTAL:	\$600.00
PCS		PARAMEDIC SERVICES OF				
220211	12/27/2022	AMBULANCE BILLING-11/22			01/09/2023	\$2,507.50
			01-06-0000-6355.000	\$2,507.50		
					VENDOR TOTAL:	\$2,507.50
PJM		PETERSON, JOHNSON & MURRAY CHICAGO				
138016	01/04/2023	VILLAGE ATTORNEY-11/22			01/09/2023	\$37.00
			01-02-0000-6303.000	\$37.00		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
138024	01/04/2023	VILLAGE ATTORNEY-11/22		23-00240	01/09/2023	\$2,208.58
			01-02-0000-6303.000	\$2,208.58		
138025	01/04/2023	VILLAGE ATTORNEY-11/22		23-00240	01/09/2023	\$111.00
			01-02-0000-6303.000	\$111.00		
					VENDOR TOTAL:	\$2,356.58
PLAP	PARTY LIKE A PRINCESS					
1323	01/04/2023	WINTER FEST-MRS. CLAUS			01/09/2023	\$200.00
			01-08-0022-6452.000	\$200.00		
					VENDOR TOTAL:	\$200.00
PPU	PREFERRED PLUMBING, INC.					
7179	12/29/2022	DRAIN LINES			01/09/2023	\$320.00
			01-04-0000-6610.000	\$320.00		
					VENDOR TOTAL:	\$320.00
QUIC	QUICKET SOLUTIONS					
1127	12/15/2022	PRINTERS AND ACCESSORIES		23-00279	01/09/2023	\$2,760.00
			01-04-0000-6715.000	\$2,760.00		
					VENDOR TOTAL:	\$2,760.00
RGC	RIVERSIDE GOLF CLUB					
120822	12/15/2022	MANAGERS MEETING			01/09/2023	\$249.57
			01-02-0000-6220.000	\$249.57		
					VENDOR TOTAL:	\$249.57
RLT	ROTARY LIFT					
174142	12/29/2022	INGROUND LIFT		23-00282	01/09/2023	\$13,908.89
			01-11-0000-7000.000	\$13,908.89		
					VENDOR TOTAL:	\$13,908.89
ROH	RAY O'HERRON CO INC.					
2237931	12/15/2022	UNIFORMS-GAEDE			01/09/2023	\$80.00
			01-04-0000-6255.000	\$80.00		
2237941	12/15/2022	UNIFORMS-GAEDE			01/09/2023	\$279.92
			01-04-0000-6255.000	\$279.92		
2240028	12/20/2022	UNIFORMS-TORRES			01/09/2023	\$81.99
			01-04-0000-6255.000	\$81.99		
2239435	12/20/2022	UNIFORMS-NALBANDIAN			01/09/2023	\$164.00
			01-06-0000-6255.000	\$164.00		
2241811	01/04/2023	UNIFORMS-BIEL			01/09/2023	\$386.85
			01-04-0000-6255.000	\$386.85		
					VENDOR TOTAL:	\$992.76
ROZ	ROSE ZAPLETAL					

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
230232	12/15/2022	GRAB & GO LUNCHES			01/09/2023	\$217.00
			01-08-0016-6302.000	\$217.00		
230233	12/15/2022	BREAKFAST WITH SANTA			01/09/2023	\$935.00
			01-08-0022-6452.000	\$935.00		
					VENDOR TOTAL:	\$1,152.00
RSE	LAKESHORE RECYCLING SYSTEMS					
5170643	12/13/2022	ROLL OFF-11/19		23-00225	01/09/2023	\$4,158.63
			07-07-0000-6370.000	\$4,158.63		
5166438	12/13/2022	ROLL OFF-11/9 & 11/22		23-00225	01/09/2023	\$676.55
			07-07-0000-6370.000	\$676.55		
3294008	01/04/2023	CURBSIDE REFUSE, YW & RECYCLING-12/22		23-00225	01/09/2023	\$50,192.84
			07-07-0000-6370.000	\$50,192.84		
					VENDOR TOTAL:	\$55,028.02
SAC	SAM'S CLUB/GECF					
10014132773	12/21/2022	TURKEY BINGO SUPPLIES			01/09/2023	\$238.77
			01-08-0022-6530.000	\$238.77		
8706	12/21/2022	WINTER FEST SUPPLIES			01/09/2023	\$25.58
			01-08-0022-6530.000	\$25.58		
9096	12/21/2022	BREAKFAST WITH SANTA SUPPLIES			01/09/2023	\$316.76
			01-08-0022-6530.000	\$316.76		
10016004210	12/21/2022	SANTA RUN			01/09/2023	\$609.16
			01-06-0000-6530.000	\$609.16		
121022	12/27/2022	BREAKFAST WITH SANTA			01/09/2023	\$38.64
			01-08-0022-6452.000	\$38.64		
					VENDOR TOTAL:	\$1,228.91
SAS	SCHROEDER ASPHALT SERVICES, INC.					
2022443	01/04/2023	2022 MFT PHASE 1 PAVING PROJECT		23-00243	01/09/2023	\$28,154.30
			05-19-0000-7200.000	\$28,154.30		
					VENDOR TOTAL:	\$28,154.30
SBC	AT&T					
708442105012	12/27/2022	ELEVATOR PHONE-12/10-1/9			01/09/2023	\$292.39
			01-02-0000-6500.000	\$292.39		
					VENDOR TOTAL:	\$292.39
SCO	STANDARD EQUIPMENT COMPANY					
40312	12/13/2022	HARDWARE			01/09/2023	\$29.45
			01-11-0000-6700.000	\$11.78		
			02-11-1200-6700.000	\$17.67		
40723	01/05/2023	BRAKES			01/09/2023	\$2,072.15
			01-11-0000-6700.000	\$828.86		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			02-11-1200-6700.000	\$1,243.29		
					VENDOR TOTAL:	\$2,101.60
SCS	SALERNO CUSTOMIZED SECURITY					
20221228001	01/05/2023	FIRE ALARM TEST			01/09/2023	\$240.00
			01-11-0000-6610.000	\$96.00		
			02-11-1200-6610.000	\$144.00		
					VENDOR TOTAL:	\$240.00
SHM	CALEDONIA SENIOR LIVING					
11122	12/15/2022	PRISONER MEALS-11/22			01/09/2023	\$240.00
			01-04-0000-6545.000	\$240.00		
					VENDOR TOTAL:	\$240.00
SMJ	S & M JANITORIAL, INC.					
121622	12/21/2022	JANITORIAL SERVICE-11/16-12/15		23-00239	01/09/2023	\$4,635.00
			01-02-0000-6650.000	\$492.00		
			01-04-0000-6650.000	\$1,347.50		
			01-08-0000-6650.000	\$1,732.50		
			01-11-0000-6650.000	\$123.20		
			02-11-1200-6650.000	\$184.80		
			01-08-0015-6650.000	\$280.00		
			01-08-0026-6650.000	\$475.00		
					VENDOR TOTAL:	\$4,635.00
SRH	STREICHER'S					
1603648	12/15/2022	BALLISTIC SHIELDS			01/09/2023	\$4,620.00
			01-04-0000-6255.000	\$4,620.00		
					VENDOR TOTAL:	\$4,620.00
STANARD	STANARD & ASSOCIATES, INC.					
52606	01/06/2023	POLICE SERGEANT PROMOTIONAL PROCESS		23-00307	01/09/2023	\$7,122.50
			01-01-1000-6305.000	\$7,122.50		
52841	01/06/2023	FIRE SERVICE APPLICATION		23-00307	01/09/2023	\$980.00
			01-01-1000-6305.000	\$980.00		
52729	01/06/2023	POLICE ORAL BOARD INTERVIEWS		23-00307	01/09/2023	\$2,492.50
			01-01-1000-6305.000	\$2,492.50		
					VENDOR TOTAL:	\$10,595.00
SUNREN	SUNBELT RENTALS, INC					
133318376	01/05/2023	RENTAL-CHRISTMAS DECOR SET UP			01/09/2023	\$1,637.82
			01-08-0022-6452.000	\$1,637.82		
					VENDOR TOTAL:	\$1,637.82
TCP	TRAFFIC CONTROL & PROTECTION					

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113552	01/05/2023	STREET SIGNS-SOLAR CROSSWALK		23-00285	01/09/2023	\$3,632.00
			01-11-1000-7070.000	\$3,632.00		
					VENDOR TOTAL:	\$3,632.00
TEN	TECHNO CONSULTING INC					
13244	12/27/2022	FIRE ALARM BOARD			01/09/2023	\$444.00
			01-04-0000-7050.000	\$444.00		
13243	12/27/2022	BATTERY BACKUPS, PRINTER, MONITOR, MOUSE			01/09/2023	\$1,144.00
			01-02-0000-7050.000	\$1,144.00		
					VENDOR TOTAL:	\$1,588.00
TEU	TERMINAL SUPPLY CO.					
96943	12/29/2022	LIGHT			01/09/2023	\$246.57
			01-11-0000-6750.000	\$98.63		
			02-11-1200-6750.000	\$147.94		
					VENDOR TOTAL:	\$246.57
THW	THOMSON WEST PAYMENT CENTER					
847455807	12/16/2022	INVESTIGATION SEARCH ENGINE-11/22			01/09/2023	\$419.21
			01-04-0000-6302.000	\$419.21		
					VENDOR TOTAL:	\$419.21
TIG	TELCOM INNOVATIONS GROUP, LLC					
59323	12/21/2022	UPGRADE DOOR PHONES			01/09/2023	\$1,562.00
			01-04-0000-6715.000	\$1,562.00		
59150	12/27/2022	PHONE SYSTEM MAINTENANCE			01/09/2023	\$437.50
			01-02-0000-6715.000	\$437.50		
59391	01/04/2023	REMOTE SERVICE TICKET-12/15-12/28			01/09/2023	\$108.75
			01-02-0000-6710.000	\$108.75		
59366	01/04/2023	SOFTWARE MAINTENANCE-2/23-2/24			01/09/2023	\$2,703.94
			01-02-0000-6710.000	\$2,703.94		
					VENDOR TOTAL:	\$4,812.19
TLS	THE LOCKER SHOP					
106534	12/29/2022	UNIFORMS-MCDERMOTT			01/09/2023	\$112.00
			01-06-0000-6255.000	\$112.00		
107042	12/29/2022	UNIFORMS-KRIBALES			01/09/2023	\$140.00
			01-06-0000-6255.000	\$140.00		
					VENDOR TOTAL:	\$252.00
TMZ	TMZ UNLIMITED, INC.					
27456	12/21/2022	HARDWARE			01/09/2023	\$136.98
			01-11-0000-6750.000	\$54.79		
			02-11-1200-6750.000	\$82.19		

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VENDOR TOTAL:						\$136.98
TOB	THOMAS J BRESCIA					
1223	01/04/2023	ADJUDICATOR FEES-1/23		23-00206	01/09/2023	\$4,200.00
			01-04-0000-6303.000	\$4,200.00		
VENDOR TOTAL:						\$4,200.00
URC	UNITED RADIO COMMUNICATIONS					
80002581	12/13/2022	SERVICE CONTRACT-1/1/-3/31/23			01/09/2023	\$1,170.00
			01-04-0000-6720.000	\$1,170.00		
VENDOR TOTAL:						\$1,170.00
VEZ	VERIZON WIRELESS					
9922870368	12/27/2022	CELL PHONES/AIR CARDS-12/13-1/12			01/09/2023	\$1,842.38
			01-02-0000-6500.000	\$180.05		
			01-03-0000-6500.000	\$42.00		
			01-06-0000-6500.000	\$234.05		
			01-01-0000-6500.000	\$252.07		
			01-04-0000-6500.000	\$702.16		
			01-11-0000-6500.000	\$141.62		
			02-11-1200-6500.000	\$212.42		
			01-08-0000-6500.000	\$78.01		
VENDOR TOTAL:						\$1,842.38
VIO	BERWYN'S VIOLET FLOWER SHOP					
9149	01/04/2023	ARRANGEMENT-VALENTINO			01/09/2023	\$115.00
			01-04-0000-6302.000	\$115.00		
9148	01/04/2023	ARRANGEMENT-SCHULTZ			01/09/2023	\$110.00
			01-04-0000-6302.000	\$110.00		
9141	01/04/2023	ARRANGEMENT-VALENTINO			01/09/2023	\$165.00
			01-02-0000-6302.000	\$165.00		
VENDOR TOTAL:						\$390.00
VSP	VISION SERVICE PLAN					
816735985	01/04/2023	VISION INSURANCE-ACTIVE-1/23		23-00223	01/09/2023	\$1,230.81
			09-09-0000-6314.000	\$1,230.81		
816735979	01/04/2023	VISION INSURANCE-RETIREEES-1/23		23-00223	01/09/2023	\$1,724.23
			09-09-0000-6314.000	\$1,724.23		
VENDOR TOTAL:						\$2,955.04
WES	WEST SIDE TRACTOR SALES					
31997	12/21/2022	BREAKER PARTS			01/09/2023	\$2,065.32
			01-11-0000-6700.000	\$826.13		
			02-11-1200-6700.000	\$1,239.19		

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						VENDOR TOTAL: \$2,065.32
WGC	WILD GOOSE CHASE					
37830	12/13/2022	GOOSE CONTROL			01/09/2023	\$880.00
			01-11-0900-6840.000	\$880.00		
37510	01/04/2023	GOOSE CONTROL-10/22			01/09/2023	\$880.00
			01-11-0900-6840.000	\$880.00		
						VENDOR TOTAL: \$1,760.00
WINI	WILLIAM NIESLUCHOWSKI					
349	12/20/2022	VOLLEYBALL OFFICIATING-FALL 2022			01/09/2023	\$510.00
			01-08-0014-6302.000	\$510.00		
						VENDOR TOTAL: \$510.00
WSSRA	WSSRA					
122222	12/27/2022	INCLUSION EXPENSES			01/09/2023	\$30.14
			01-08-0015-6302.000	\$30.14		
11523	01/06/2023	BAN SPECIAL RECREATION ASSOCIATION-1ST PYM			01/09/2023	\$14,275.14
			01-08-0000-6407.000	\$14,275.14		
						VENDOR TOTAL: \$14,305.28
WTL	WINKLER'S TREE SERVICE, INC.					
15811	12/19/2022	STUMP GRINDING			01/09/2023	\$3,189.94
			01-11-0900-6845.000	\$3,189.94		
15624	12/19/2022	STUMP GRINDING			01/09/2023	\$3,189.94
			01-11-0900-6845.000	\$3,189.94		
16177	12/19/2022	STUMP GRINDING			01/09/2023	\$1,840.35
			01-11-0900-6845.000	\$1,840.35		
16015	12/20/2022	TRIMMING AND REMOVALS			01/09/2023	\$6,342.52
			01-11-0900-6845.000	\$6,342.52		
						VENDOR TOTAL: \$14,562.75
ZBW	ZARNOTH BRUSH WORKS, INC.					
191913	12/21/2022	BROOM			01/09/2023	\$521.40
			01-11-0000-6700.000	\$208.56		
			02-11-1200-6700.000	\$312.84		
						VENDOR TOTAL: \$521.40
ZEIG	ZEIGLER FORD NORTH RIVERSIDE					
551075	12/21/2022	SENSOR/GASKET			01/09/2023	\$117.68
			01-04-0000-6750.000	\$117.68		
551450	12/21/2022	TIE ROD END			01/09/2023	\$73.89
			01-11-0000-6750.000	\$29.56		
			02-11-1200-6750.000	\$44.33		
551503	12/21/2022	GASKET			01/09/2023	\$18.04

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			01-06-0000-6750.000	\$18.04		
551503	12/21/2022	GASKET			01/09/2023	\$42.26
			01-06-0000-6750.000	\$42.26		
551550	12/21/2022	WIRE			01/09/2023	\$25.16
			01-06-0000-6750.000	\$25.16		
551515	12/21/2022	GASKET			01/09/2023	\$23.60
			01-06-0000-6750.000	\$23.60		
705628	12/21/2022	ALIGNMENT			01/09/2023	\$149.95
			01-11-0000-6750.000	\$59.98		
			02-11-1200-6750.000	\$89.97		
551849	12/29/2022	ALTERNATOR			01/09/2023	\$560.82
			01-04-0000-6750.000	\$560.82		
551892	01/05/2023	CONTROLLER			01/09/2023	\$131.20
			01-04-0000-6750.000	\$131.20		
					VENDOR TOTAL:	\$1,142.60
ZMC	ZOLL MEDICAL CORPORATION					
3584932	12/20/2022	AED TRAINING UNIT			01/09/2023	\$261.51
			01-06-0000-6550.000	\$261.51		
					VENDOR TOTAL:	\$261.51
					GRAND TOTALS:	\$553,922.20