

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
VILLAGE BOARD MEETING AGENDA  
JANUARY 23, 2023 at 7:00 PM  
COUNCIL CHAMBERS**

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. APPROVAL OF AGENDA**

**IV. BIDS**

**V. CASH RECEIPTS REPORT**

- January, 2023

**VI. APPROVAL OF MINUTES**

- Village Board Meeting Minutes –January 9, 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 23, 2023

**XII. ORDINANCES & RESOLUTIONS**

**XIII. UNFINISHED BUSINESS**

**XIV. NEW BUSINESS**

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
VILLAGE BOARD MEETING AGENDA  
JANUARY 23, 2023 at 7:00 PM  
COUNCIL CHAMBERS**

**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](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 JANUARY 9, 2023  
COUNCIL CHAMBERS 7:00 PM**

Clerk Ranieri called the meeting to order with a Roll Call. In attendance were Trustee Bianco, Trustee Czajkia, Trustee Demopoulos, Trustee Flores, Trustee Mandel and Trustee Sarro. Mayor Mengoni was absent.

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.

Trustee Bianco moved and Trustee Flores seconded to appoint Trustee Sarro a Mayor Pro Tem for this meeting. Roll Call Vote:

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

NAYS: None

Motion carried

**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-** None

**APPROVAL OF MINUTES**

Trustee Demopoulos moved and Trustee Bianco seconded to approve the Village Board of Trustees Meeting Minutes from the December 12, 2022 meeting as presented. Roll Call Vote:

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

NAYS: None

Motion carried

## **AUDIENCE**

Cheryl Plaza questioned an expenditure to Al Meyer, North Riverside Players and asked if we were finished buying Christmas Lights. She feels we should purchase these lights after the holidays to save on the cost. Ms. Plaza also questioned Christmas in Proviso and what exactly that was. Trustee Sarro answered her questioned about Christmas in Proviso and how exactly this event came about for families in need in North Riverside. Administrator Scarpiniti explained in detail how the North Riverside Players works and why they were paid.

Patricia Gargano asked Chief Erhenberg if it was legal to have your car that is parked in driveway hanging into the street as she has seen several cars parked liked this. Chief Erhenberg explained that it is not legal to have a car sticking out any further than a normal parked car that is next to the curb. She also noticed many cars parked without a Village sticker and asked if were enforcing the parking stickers issues. Chief Erhenberg stated the police department is issuing tickets. Several audience members also noticed cars parked in driveways without a sticker.

## **MAYORAL REPORT**

In lieu of Mayor Mengoni's absence, Trustee Sarro read a brief note on his behalf. He wanted to thank all that participated in the many Holiday events. North Riverside participated and benefited from the Christmas in Proviso, Christmas in the Wards at Amazon Fresh and Christmas for a Cause. Mayor Mengoni thanked the Police Department for hosting a very successful Toys For Tots held at Costco and lastly the North Riverside Fire Department for continuing the Santa Run during the very cold weather.

Mayor Mengoni thaked North Riverside resident Frank Veselak on receiving an award from the Chicago Zoological Society for over 34 years of volunteer service from the Brookfield Zoo.

## **REPORT OF TRUSTEES**

### **Trustee Bianco**

Trustee Bianco read the following Community Development Updates:

#### **Building Reviews and Inspections:**

- Presales- The Community Development Department performed 6 single-family and 1 commercial presale inspection totaling \$2,835.00 in revenue.
- Permit Totals- The department issued 24 residential and commercial permits totaling \$4,730.75 in revenue.
- Permit submittals- 37 residential and commercial permits were submitted for review.
- Inspections- 98 building inspections were conducted.

## **REPORT OF TRUSTEES (continued)**

### **Code Enforcement:**

Code enforcement inspections have continued for the month of November with our inspectors checking alleys for issues with debris and exterior storage. There was a total of 30 properties cited for garbage and debris, which were addressed upon receipt of notice.

In preparation of warmer weather, inspectors have been driving through the town creating a list of properties with code and property maintenance issues that will need to be addressed in the spring and summer months. Many of the issues noted were concrete work, roof replacement and exterior structures in despair. Due to some of these issues being costly, staff would like to give residents proper time to facilitate the repairs. Our goal is to inform property owners of the concerns and work towards getting the repairs completed in a timely manner.

Residents are encouraged to please contact the Community Development Department with any questions or concerns they have.

### **Trustee Czajka**

Trustee Czajka informed residents about the upcoming planning of our Villages' 100th year anniversary. If any residents would like to be on a committee to please contact Director Broderick at the Recreation Department.

Holly Jolly Camp was held on December 27<sup>th</sup> and many attended. Daddy Daughter Enchanted Evening will be held on February 24<sup>th</sup>. Youth Basketball League will start January 14<sup>th</sup>.

**Trustee Demopoulos-** No report

**Trustee Flores-** No report

### **Trustee Mandel**

Trustee Mandel asked if there was anything happening at the former Midwest Bank on Cermak and 1<sup>st</sup> Avenue. Director Scarpiniti said a contract is pending but nothing official.

### **Trustee Sarro**

Trustee Sarro thanked the Public Works Department for helping residents with frozen water pipes during the cold weather around the holidays. She also reminded residents that Aldi is scheduled to open by the end of the month.

**CORRESPONDENCE-** None

**APPROVAL OF BILLS**

Trustee Bianco moved and Trustee Flores seconded to approve the List of Bills submitted for this meeting totaling of \$836,678.47 and to have them paid out of proper funds when such funds become available. Roll Call Vote:

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

NAYS: Trustee Mandel

Motion carried

**ORDINANCES AND RESOLUTIONS-** None

**UNFNISHED BUSINESS-**None

**NEW BUSINESS**

Trustee Czajka asked if the BMO Harris bank was still vacant. Director Scarpiniti said the building was sold to an insurance company but no permits have been issued thus far. She also asked about vacant property located at 7<sup>th</sup> Avenue and Cermak Road. That property has also been purchased and the new owners are working with the Joint Planning Commission/ZBA to request conditional permitted use for a Montessori School.

Trustee Mandel submitted the November 9, 2022 Brookfield North Riverside Water Commission Meeting minutes to Clerk Ranieri.

**ADJOURNMENT**

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

Respectfully Submitted,

**KATHY RANIERI  
VILLAGE CLERK**



**VILLAGE OF NORTH RIVERSIDE  
CASH RECEIPTS SUMMARY REPORT  
FOR THE MONTH OF DECEMBER, 2022**

ACCOUNT #	DESCRIPTION	RECEIPTS
<b>ADMINISTRATION:</b>		
01-00-0000-1575.000	NSF CHECKS COLLECTED	\$ 225.83
01-00-0000-4100.000	MUNICIPAL SALES TAX	436,956.16
01-00-0000-4105.000	NON HOME RULE SALES TAX	329,866.81
01-00-0000-4110.000	PROPERTY TAX	107,403.73
01-00-0000-4120.000	PLACES FOR EATING TAX	94,732.07
01-00-0000-4125.000	AMUSEMENT TAX	51,093.71
01-00-0000-4135.000	LOCAL UTILITY TAX	39,234.29
01-00-0000-4140.000	MUNICIPAL TELECOMMUNICATIONS TAX	8,020.40
01-00-0000-4145.000	VIDEO GAMING TAX	42,286.16
01-00-0000-4300.000	STATE INCOME TAX	68,058.85
01-00-0000-4305.000	LOCAL USE TAX	26,629.41
01-00-0000-4310.000	PERSONAL PROPERTY REPLACEMENT TAX (PPRT)	10,458.88
01-00-0000-4315.000	EXCISE-CANNABIS	904.84
01-00-0000-4205.000	LICENSES-VEHICLES	25,725.00
01-00-0000-4207.000	LICENSES-VISITOR PARKING PERMITS	2,075.00
01-00-0000-4210.000	LICENSES-ANIMAL	100.00
01-00-0000-4225.000	FRANCHISE FEES-TELEPHONE	767.33
01-00-0000-4705.000	INTEREST & INVESTMENT INCOME	23,842.14
01-00-0000-4800.000	MISCELLANEOUS INCOME	17,546.26
01-00-0000-4820.000	REIMB-WORKERS COMP INSURANCE	171.31
01-00-0000-4850.000	SALE PROCEEDS-FIXED ASSETS	3,500.00
	<b>TOTAL: ADMINISTRATION</b>	<b>\$ 1,289,598.18</b>
<b>COMMUNITY DEVELOPMENT:</b>		
01-00-0000-2400.000	DEPOSITS-CONTRACTOR BONDS	250.00
01-00-0000-4240.000	PERMITS-BUILDING	7,053.65
01-00-0000-4245.000	PERMITS-ELECTRICAL	506.25
01-00-0000-4255.000	PERMITS-SIGN	181.30
01-00-0000-4265.000	PERMITS-PLUMBING	542.65
01-00-0000-4280.000	REGISTRATION FEES-CONTRACTORS	3,600.00
01-00-0000-4285.000	REGISTRATION FEES-VACANT BUILDINGS	175.00
01-00-0000-4410.000	FEES-ZONING HEARING	1,000.00
01-00-0000-4412.000	FEES-PRESALE INSPECTION	2,641.50
01-00-0000-4413.000	FEES-OCCUPANCY CERTIFICATE	398.00
01-00-0000-4415.000	FEES-PLAN REVIEW	3,035.00
	<b>TOTAL: COMMUNITY DEVELOPMENT</b>	<b>19,383.35</b>



**VILLAGE OF NORTH RIVERSIDE  
CASH RECEIPTS SUMMARY REPORT  
FOR THE MONTH OF DECEMBER, 2022**

ACCOUNT #	DESCRIPTION	RECEIPTS	
<b><i>POLICE:</i></b>			
01-00-0000-4431.000	FEES-FINGERPRINTING	1,710.00	
01-00-0000-4615.000	FINES-PARKING	2,540.00	
01-00-0000-4620.000	FINES-COMPLIANCE	250.00	
01-00-0000-4625.000	FINES-LOCAL ORDINANCE	700.00	
01-00-0000-4630.000	FINES-RED LIGHT VIOLATIONS	247,452.06	
01-00-0000-4635.000	FINES-ADMINISTRATIVE TOW	9,500.00	
01-00-0000-4650.000	FINES-LOCAL DEBT RECOVERY (LDRP)	2,093.97	
01-00-0000-4655.000	FINES-COLLECTION AGENCY	7,996.25	
01-00-0000-4665.000	FINES-ADJUDICATION HEARING	180.00	
01-00-0000-4800	NATIONAL OPIOIDS SETTLEMENT	4,475.77	
	<b>TOTAL: POLICE</b>	4,475.77	<b>\$ 276,898.05</b>
 <b><i>FIRE:</i></b>			
01-00-0000-4391.000	GRANT FUNDING-STATE	3,368.08	
01-00-0000-4435.000	FEES-AMBULANCE BILLINGS	45,009.03	
01-00-0000-4435.002	FEES-GEMT BILLINGS	75,455.39	
	<b>TOTAL: FIRE</b>	75,455.39	<b>123,832.50</b>
 <b><i>RECREATION:</i></b>			
01-00-0000-4393.000	GRANTS-LOCAL	-	
01-00-0000-4440.000	FEES-FACILITY RENTALS	1,170.00	
01-00-0000-4500.010	PGRM FEES-PACE BUS PROGRAM	498.00	
01-00-0000-4500.014	PGRM FEES-ADULT SPORTS	2,388.00	
01-00-0000-4500.015	PGRM FEES-YOUTH SPORTS	10,781.75	
01-00-0000-4500.016	PGRM FEES-ADULT SPECIAL INT	627.00	
01-00-0000-4500.017	PGRM FEES-YOUTH SPECIAL INT	4,209.00	
01-00-0000-4500.018	PGRM FEES-PRESCHOOL	3,318.00	
01-00-0000-4500.019	PGRM FEES-CAMPS	4,837.00	
01-00-0000-4500.020	PGRM FEES-TRIPS	31,480.00	
01-00-0000-4500.022	PGRM FEES-SPECIAL EVENTS	2,622.00	
01-00-0000-4500.226	PGRM FEES-COMMUNITY THEATRE	2,915.81	
	<b>TOTAL: RECREATION</b>	2,915.81	<b>64,846.56</b>

**VILLAGE OF NORTH RIVERSIDE  
CASH RECEIPTS SUMMARY REPORT  
FOR THE MONTH OF DECEMBER, 2022**

ACCOUNT #	DESCRIPTION	RECEIPTS	
<b><i>PUBLIC WORKS:</i></b>			
01-00-0000-4451.000	FEES-HANDYMAN PROGRAM	30.00	
	<b>TOTAL: PUBLIC WORKS</b>	<u>30.00</u>	<b>\$ 30.00</b>
<b><i>PUBLIC WORKS-WATER &amp; SEWER:</i></b>			
02-00-0000-2450.000	DEPOSITS-WATER ACCOUNTS	528.92	
02-00-0000-4390.000	GRANTS-FEDERAL	200,000.00	
02-00-0000-4460.000	CHARGES FOR SERVICES	212,541.78	
	<b>TOTAL: PUBLIC WORKS-WATER &amp; SEWER</b>	<u>413,070.70</u>	<b>413,070.70</b>
<b><i>CAPITAL PROJECTS:</i></b>			
04-00-0000-4391.000	GRANT FUNDING-STATE	-	
	<b>TOTAL: CAPITAL PROJECTS</b>	<u>-</u>	<b>-</b>
<b><i>MFT PROJECTS:</i></b>			
05-00-0000-4170.000	MUNICIPAL MOTOR FUEL TAX	19,930.97	
05-00-0000-4320.000	MOTOR FUEL ALLOTMENTS	14,332.59	
05-00-0000-4320.001	MFT RENEWAL FUND ALLOTMENTS	11,008.45	
	<b>TOTAL: MFT PROJECTS</b>	<u>45,272.01</u>	<b>45,272.01</b>
<b><i>REFUSE, YARD WASTE &amp; RECYCLE:</i></b>			
07-00-0000-4470.000	CHARGES FOR SERVICES	56,640.00	
	<b>TOTAL: REFUSE, YARD WASTE &amp; RECYCLE</b>	<u>56,640.00</u>	<b>56,640.00</b>
<b><i>HEALTH INSURANCE:</i></b>			
09-00-0000-4930.000	REIMB-RETIREE CO-PAYS	7,324.16	
	<b>TOTAL: HEALTH INSURANCE</b>	<u>7,324.16</u>	<b>7,324.16</b>
<b>TOTAL: ALL CASH RECEIPTS</b>			<b><u>\$ 2,296,895.51</u></b>

# VILLAGE OF NORTH RIVERSIDE, ILLINOIS

## BOARD LIST OF BILLS

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To: Mayor and Board of Trustees

From: Ryan Lawler, Finance Director/Village Treasurer

Date: January 20, 2023

### CHECKS PRESENTED FOR PAYMENT

Warrant List - Checks	\$	-
Warrant List - EFT's		-
Invoice Summary		88,917.26
<b>Total List of Bills</b>	<b>\$</b>	<b>88,917.26</b>

The total of bills presented for approval is \$88,917.26 which is to be paid out of proper funds when those funds are available.

VENDOR NAME	AMOUNT
ALEXANDER EQUIPMENT COMPANY	\$417.85
AERO REMOVALS	\$400.00
AFTERMATH, INC.	\$300.00
AMAZON BUSINESS	\$916.21
ANDERSON ELEVATOR CO.	\$224.00
ANNUVIA	\$858.90
ANDERSON PEST SOLUTIONS	\$335.30
ANTHONY ROOFING, LTD.	\$3,000.00
THE BANK OF NEW YORK MELLON	\$428.00
BEACON SSI INCORPORATED	\$1,676.75
BUDDY BEAR CAR WASH	\$666.00
PEERLESS NETWORK	\$5,906.11
CHICAGO COMMUNICATIONS	\$520.00
CINTAS CORPORATION	\$5,044.00
CINTAS FIRST AID & SAFETY	\$760.88
COMCAST	\$116.85
CORE & MAIN	\$219.60
WEX HEALTH, INC	\$200.00
DORA MURPHY	\$1,000.00
EFAX	\$18.99
THE EAGLE UNIFORM CO., INC.	\$1,003.25
FULLERS CAR WASH OF COUNTRYSID	\$192.00
FIRST ILLINOIS SYSTEMS, INC	\$3,894.00
FACTORY MOTOR PARTS	\$446.08
FOREMOST PROMOTIONS	\$348.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$1,758.49
GEM ELECTRIC SUPPLY, INC.	\$31.92
HARLEM PLUMBING SUPPLY	\$7.49
ILLINOIS STATE POLICE	\$345.00
ILLINOIS TOLLWAY	\$65.22
IL MUNICIPAL LEAGUE	\$825.00
ILLINOIS PUBLIC SAFETY	\$2,802.00
J.P. COOKE CO.	\$211.26
JULIE, INC.	\$2,923.98
JERRY KIDD	\$3,060.00
KONICA MINOLTA PREMIER FINANCE	\$4,893.00
LAGRANGE PARK ACE HARDWARE	\$123.86
METRO COLLISION & GARAGE	\$25.00

VENDOR NAME	AMOUNT
MACQUEEN EQUIPMENT	\$194.00
MARILYN MICHALS	\$684.00
MISCELLANEOUS ONE TIME VENDOR	\$2,682.75
MINUTEMAN PRESS OF LYONS	\$651.16
MEADE ELECTRIC COMPANY, INC.	\$4,377.40
MUNICIPAL SYSTEMS, LLC	\$650.00
NAPA AUTO PARTS	\$50.01
NICOR GAS	\$3,764.00
OFFICE DEPOT	\$724.31
PETTY CASH - RECREATION	\$1,392.19
PARAMEDIC SERVICES OF	\$5,362.26
PARTNERS & PAWS VETERINARY SERVICES	\$120.00
RIVERSIDE GOLF CLUB	\$249.57
RAY O'HERRON CO INC.	\$164.00
SAM'S CLUB/GECF	\$46.66
SALERNO CUSTOMIZED SECURITY	\$480.00
SESAC	\$553.00
CALEDONIA SENIOR LIVING	\$168.00
S & M JANITORIAL, INC.	\$4,265.00
THOMPSON ELEVATOR INSPECTION SERV	\$387.00
TECHNO CONSULTING INC	\$5,315.00
THOMSON WEST PAYMENT CENTER	\$419.21
TRAINING CONCEPTS	\$125.00
UNITED RADIO COMMUNICATIONS	\$84.59
RESERVE ACCOUNT	\$2,500.00
BERWYN'S VIOLET FLOWER SHOP	\$220.00
VS PRINTING SERVICES, LLC	\$665.00
ZEIGLER FORD NORTH RIVERSIDE	\$6,658.16
Total:	\$88,917.26

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
 EXP CHECK RUN DATES 01/23/2023 - 01/23/2023  
 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		
AEQ	ALEXANDER EQUIPMENT COMPANY					
194492	01/17/2023	KNIFE KIT			01/23/2023	\$121.10
			01-11-0000-6700.000	\$48.44		
			02-11-1200-6700.000	\$72.66		
194635	01/18/2023	PULL START			01/23/2023	\$60.40
			01-11-0000-6700.000	\$24.16		
			02-11-1200-6700.000	\$36.24		
194449	01/18/2023	CHIPPER PARTS			01/23/2023	\$236.35
			01-11-0000-6700.000	\$94.54		
			02-11-1200-6700.000	\$141.81		
					VENDOR TOTAL:	\$417.85
AERO	AERO REMOVALS					
21061	01/17/2023	BODY REMOVAL-12/6/22			01/23/2023	\$400.00
			01-04-0000-6302.000	\$400.00		
					VENDOR TOTAL:	\$400.00
AFI	AFTERMATH, INC.					
9455	01/17/2023	BIOHAZARD CLEANING-CELL #2			01/23/2023	\$300.00
			01-04-0000-6302.000	\$300.00		
					VENDOR TOTAL:	\$300.00
AMBU	AMAZON BUSINESS					
1LXJQX6QL9DW	01/17/2023	ICE EQUIPMENT & SUPPLIES, WINTER FEST SUPPL			01/23/2023	\$844.29
			01-08-0000-7020.000	\$183.00		
			01-08-0000-6520.000	\$94.68		
			01-08-0022-6530.000	\$566.61		
1FCDCCNMKF3T	01/17/2023	CHAPSTICK-SENIOR BAGS-SANTA RUN			01/23/2023	\$71.92
			01-06-0000-6530.000	\$71.92		
					VENDOR TOTAL:	\$916.21
ANE	ANDERSON ELEVATOR CO.					
67255	01/17/2023	ELEVATOR MAINTENANCE-1/23			01/23/2023	\$224.00
			01-02-0000-6610.000	\$224.00		
					VENDOR TOTAL:	\$224.00
ANN	ANNUVIA					
3118962	01/19/2023	AED EQUIPMENT			01/23/2023	\$858.90
			01-04-0000-7000.000	\$858.90		
					VENDOR TOTAL:	\$858.90
ANP	ANDERSON PEST SOLUTIONS					
1123	01/17/2023	EXTERMINATOR SERVICES-12/22			01/23/2023	\$335.30
			01-02-0000-6338.000	\$47.90		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
 EXP CHECK RUN DATES 01/23/2023 - 01/23/2023  
 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		
			01-08-0000-6338.000	\$47.90		
			01-04-0000-6338.000	\$86.22		
			01-06-0000-6338.000	\$76.64		
			01-11-0000-6338.000	\$30.65		
			02-11-1200-6338.000	\$45.99		
					VENDOR TOTAL:	\$335.30
ARL	ANTHONY ROOFING, LTD.					
69005895	01/17/2023	ROOF MAINTENANCE			01/23/2023	\$1,000.00
			01-02-0000-6610.000	\$500.00		
			01-08-0000-6610.000	\$500.00		
69005896	01/18/2023	ROOF MAINTENANCE			01/23/2023	\$1,000.00
			01-04-0000-6610.000	\$1,000.00		
69005889	01/19/2023	ROOF MAINTENANCE			01/23/2023	\$1,000.00
			01-06-0000-6610.000	\$1,000.00		
					VENDOR TOTAL:	\$3,000.00
BNY	THE BANK OF NEW YORK MELLON					
2522523214	01/19/2023	FISCAL AGENT FEES-3/23-3/24			01/23/2023	\$428.00
			11-30-5000-7580.000	\$428.00		
					VENDOR TOTAL:	\$428.00
BSS	BEACON SSI INCORPORATED					
103615	01/17/2023	FUEL ISLAND REPAIR			01/23/2023	\$1,676.75
			01-11-0000-6605.000	\$1,676.75		
					VENDOR TOTAL:	\$1,676.75
BUDDY	BUDDY BEAR CAR WASH					
1323	01/17/2023	CAR WASHES-111			01/23/2023	\$666.00
			01-04-0000-6750.000	\$666.00		
					VENDOR TOTAL:	\$666.00
CAL	PEERLESS NETWORK					
586626	01/17/2023	MONTHLY TELEPHONE CIRCUITS-1/15-2/14		23-00235	01/23/2023	\$5,906.11
			01-02-0000-6500.000	\$295.31		
			01-04-0000-6500.000	\$1,594.65		
			01-06-0000-6500.000	\$3,898.03		
			01-08-0000-6500.000	\$59.06		
			01-11-0000-6500.000	\$23.62		
			02-11-1200-6500.000	\$35.44		
					VENDOR TOTAL:	\$5,906.11
CCS	CHICAGO COMMUNICATIONS					
341294	01/19/2023	MAINTENANCE-2/23-4/23			01/23/2023	\$520.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
 EXP CHECK RUN DATES 01/23/2023 - 01/23/2023  
 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		
			01-06-0000-6720.000	\$520.00		
					VENDOR TOTAL:	\$520.00
CIN	CINTAS CORPORATION					
4142524178	01/17/2023	MATS & RESTROOM SUPPLIES			01/23/2023	\$248.05
			01-11-0000-6650.000	\$99.22		
			02-11-1200-6650.000	\$148.83		
4142775824	01/17/2023	UNIFORM LAUNDRY SERVICE			01/23/2023	\$234.70
			01-11-0000-6255.000	\$93.88		
			02-11-1200-6255.000	\$140.82		
4130693021	01/17/2023	MATS & RESTROOM SUPPLIES			01/23/2023	\$646.53
			01-02-0000-6650.000	\$323.26		
			01-08-0000-6650.000	\$323.27		
4129503274	01/17/2023	MATS & RESTROOM SUPPLIES			01/23/2023	\$467.44
			01-02-0000-6650.000	\$223.72		
			01-08-0000-6650.000	\$243.72		
4122711263	01/17/2023	MATS & RESTROOM SUPPLIES			01/23/2023	\$574.66
			01-02-0000-6650.000	\$287.33		
			01-08-0000-6650.000	\$287.33		
4139181941	01/17/2023	MATS & RESTROOM SUPPLIES			01/23/2023	\$646.53
			01-02-0000-6650.000	\$323.26		
			01-08-0000-6650.000	\$323.27		
4141299212	01/17/2023	MATS (PRESCHOOL)			01/23/2023	\$218.51
			01-08-0000-6650.000	\$218.51		
4143361338	01/18/2023	MATS & RESTROOM SUPPLIES			01/23/2023	\$1,192.06
			01-11-0000-6650.000	\$476.82		
			02-11-1200-6650.000	\$715.24		
4142466164	01/18/2023	UNIFORM LAUNDRY SERVICE			01/23/2023	\$314.54
			01-11-0000-6255.000	\$125.82		
			02-11-1200-6255.000	\$188.72		
4139990501	01/19/2023	UNIFORM LAUNDRY SERVICE			01/23/2023	\$250.49
			01-11-0000-6255.000	\$100.20		
			02-11-1200-6255.000	\$150.29		
4138627101	01/19/2023	UNIFORM LAUNDRY SERVICE			01/23/2023	\$250.49
			01-11-0000-6255.000	\$100.20		
			02-11-1200-6255.000	\$150.29		
					VENDOR TOTAL:	\$5,044.00
CIN-MEDS	CINTAS FIRST AID & SAFETY					
8406051499	01/17/2023	MEDICAL SUPPLY REFILL			01/23/2023	\$541.95
			01-04-0000-6306.000	\$541.95		
5139711645	01/17/2023	MEDICAL SUPPLY REFILL			01/23/2023	\$218.93



INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0000-6306.000	\$87.57		
			02-11-1200-6306.000	\$131.36		
					VENDOR TOTAL:	\$760.88
COM	COMCAST					
1123	01/17/2023	A/C #5261-TOT SPOT CAMERA-1/4-2/3			01/23/2023	\$116.85
			01-04-0000-6500.000	\$116.85		
					VENDOR TOTAL:	\$116.85
CORR	CORE & MAIN					
143745	01/18/2023	CLAMP			01/23/2023	\$219.60
			02-11-1200-6860.000	\$219.60		
					VENDOR TOTAL:	\$219.60
DIS	WEX HEALTH, INC					
1601759	01/17/2023	FSA ADMINISTRATION FEE-9/22			01/23/2023	\$50.00
			09-09-0000-6317.000	\$50.00		
1618928	01/17/2023	FSA ADMINISTRATION FEE-10/22			01/23/2023	\$50.00
			09-09-0000-6317.000	\$50.00		
1636078	01/17/2023	FSA ADMINISTRATION FEE-11/22			01/23/2023	\$50.00
			09-09-0000-6317.000	\$50.00		
1653265	01/17/2023	FSA ADMINISTRATION FEE-12/22			01/23/2023	\$50.00
			09-09-0000-6317.000	\$50.00		
					VENDOR TOTAL:	\$200.00
DOMU	DORA MURPHY					
11723	01/17/2023	CIVIL SERVICE SECRETARY-11/22-12/22		23-00204	01/23/2023	\$1,000.00
			01-01-1000-6302.000	\$1,000.00		
					VENDOR TOTAL:	\$1,000.00
EFAX	EFAX					
11523	01/17/2023	EFAX SERVICE-1/13-2/12			01/23/2023	\$18.99
			01-02-0000-6500.000	\$18.99		
					VENDOR TOTAL:	\$18.99
EUC	THE EAGLE UNIFORM CO., INC.					
11704	01/19/2023	UNIFORMS-BUENEMAN			01/23/2023	\$25.00
			01-04-0000-6255.000	\$25.00		
11823	01/19/2023	DETECTIVE BADGE-BOENZI			01/23/2023	\$141.00
			01-04-0000-6255.000	\$141.00		
11633	01/19/2023	UNIFORMS-KRIBALES			01/23/2023	\$806.75
			01-06-0000-6255.000	\$806.75		
12523	01/19/2023	UNIFORMS-KRIBALES			01/23/2023	\$20.00
			01-06-0000-6255.000	\$20.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
12522	01/19/2023	UNIFORMS-KRIBALES			01/23/2023	\$10.50
			01-06-0000-6255.000	\$10.50		
					VENDOR TOTAL:	\$1,003.25
FCW	FULLERS CAR WASH OF COUNTRYSID					
9097	01/17/2023	CAR WASH-INTERIOR & EXTERIOR			01/23/2023	\$192.00
			01-04-0000-6750.000	\$192.00		
					VENDOR TOTAL:	\$192.00
FIRILL	FIRST ILLINOIS SYSTEMS, INC					
33224	01/19/2023	RODENT ABATEMENT-1/23			01/23/2023	\$2,700.00
			01-03-0000-6338.000	\$2,700.00		
31432	01/19/2023	RODENT ABATEMENT-7/22			01/23/2023	\$1,194.00
			01-03-0000-6338.000	\$1,194.00		
					VENDOR TOTAL:	\$3,894.00
FMP	FACTORY MOTOR PARTS					
61583263	01/17/2023	HALOGEN BEAMS			01/23/2023	\$17.63
			01-11-0000-6700.000	\$7.05		
			02-11-1200-6700.000	\$10.58		
364842	01/18/2023	HARDWARE			01/23/2023	\$26.55
			01-11-0000-6700.000	\$10.62		
			02-11-1200-6700.000	\$15.93		
364745	01/18/2023	FILTERS			01/23/2023	\$168.32
			01-04-0000-6750.000	\$168.32		
364406	01/18/2023	FUEL ADDITIVE			01/23/2023	\$123.60
			01-11-0000-6750.000	\$49.44		
			02-11-1200-6750.000	\$74.16		
364217	01/18/2023	BRAKE PADS			01/23/2023	\$109.98
			01-04-0000-6750.000	\$109.98		
					VENDOR TOTAL:	\$446.08
FORPROMO	FOREMOST PROMOTIONS					
707887	01/17/2023	SHARPENERS & ERASERS			01/23/2023	\$348.00
			01-04-0000-6540.000	\$348.00		
					VENDOR TOTAL:	\$348.00
FROLIN	FRONTLINE PUBLIC SAFETY SOLUTIONS					
27107	01/19/2023	TRAINING TRACKER SOFTWARE			01/23/2023	\$1,758.49
			01-04-0000-6250.000	\$1,758.49		
					VENDOR TOTAL:	\$1,758.49
GES	GEM ELECTRIC SUPPLY, INC.					
877619	01/19/2023	LIGHT BULBS			01/23/2023	\$31.92

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			01-04-0000-6610.000	\$31.92		
					VENDOR TOTAL:	\$31.92
HPS 68155	HARLEM PLUMBING SUPPLY 01/19/2023	SINK GASKET REPAIR			01/23/2023	\$7.49
			01-08-0000-6610.000	\$7.49		
					VENDOR TOTAL:	\$7.49
ILS 010123	ILLINOIS STATE POLICE 01/17/2023	FINGERPRINTING FEES-12/22			01/23/2023	\$345.00
			01-00-0000-1580.000	\$345.00		
					VENDOR TOTAL:	\$345.00
ILT 1230000003670	ILLINOIS TOLLWAY 01/17/2023	TOLLS-10/1-12/31			01/23/2023	\$65.22
			01-02-0000-6750.000	\$32.61		
			01-11-0000-6750.000	\$13.04		
			02-11-1200-6750.000	\$19.57		
					VENDOR TOTAL:	\$65.22
IML 011823	IL MUNICIPAL LEAGUE 01/19/2023	ANNUAL DUES-2023			01/23/2023	\$825.00
			01-01-0000-6240.000	\$825.00		
					VENDOR TOTAL:	\$825.00
IPN 46911	ILLINOIS PUBLIC SAFETY 01/17/2023	BULLET/MINI BULLET-6 MONTHS			01/23/2023	\$2,802.00
			01-04-0000-6740.000	\$2,802.00		
					VENDOR TOTAL:	\$2,802.00
JPC 759437	J.P. COOKE CO. 01/17/2023	INVOICE APPROVAL STAMPS			01/23/2023	\$211.26
			01-08-0000-6520.000	\$211.26		
					VENDOR TOTAL:	\$211.26
JUL 1301	JULIE, INC. 01/18/2023	LOCATION SERVICER			01/23/2023	\$2,923.98
			02-11-1200-6300.000	\$2,923.98		
					VENDOR TOTAL:	\$2,923.98
KMJ 1785	JERRY KIDD 01/17/2023	KIDD-LITTLE NINJA'S-12/12-1/30			01/23/2023	\$180.00
			01-08-0015-6302.000	\$180.00		
1786	01/17/2023	KIDD-LITTLE NINJA'S-12/12-1/30			01/23/2023	\$180.00
			01-08-0015-6302.000	\$180.00		
1787	01/17/2023	KIDD-LITTLE NINJA'S-12/14-2/1			01/23/2023	\$180.00

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			01-08-0014-6302.000	\$180.00		
1788	01/17/2023	KIDD-NLTKD-12/12-1/30			01/23/2023	\$360.00
			01-08-0015-6302.000	\$360.00		
1789	01/17/2023	KIDD-NLTKD-12/14-2/1			01/23/2023	\$360.00
			01-08-0015-6302.000	\$360.00		
1790	01/17/2023	KIDD-NLTKD-12/17-2/4			01/23/2023	\$360.00
			01-08-0015-6302.000	\$360.00		
1791	01/17/2023	KIDD-CARDIO-12/13-1/31			01/23/2023	\$360.00
			01-08-0014-6302.000	\$360.00		
1792	01/17/2023	KIDD-CARDIO-12/17-2/4			01/23/2023	\$360.00
			01-08-0014-6302.000	\$360.00		
1793	01/17/2023	KIDD-FIT OVER 50-12/13-1/31			01/23/2023	\$360.00
			01-08-0014-6302.000	\$360.00		
1794	01/17/2023	KIDD-FIT OVER 50-12/15-2/2			01/23/2023	\$360.00
			01-08-0014-6302.000	\$360.00		
					VENDOR TOTAL:	\$3,060.00
KMP 491003182	KONICA MINOLTA PREMIER FINANCE 01/17/2023	COPIER LEASE-10/22-1/23			01/23/2023	\$4,893.00
			01-02-0000-6710.000	\$1,299.92		
			01-06-0000-6710.000	\$431.01		
			01-04-0000-6710.000	\$1,587.41		
			01-08-0000-6710.000	\$1,574.66		
					VENDOR TOTAL:	\$4,893.00
LPA 93472	LAGRANGE PARK ACE HARDWARE 01/17/2023	ZIPLOC BAGS			01/23/2023	\$13.98
			01-11-0000-6530.000	\$5.59		
			02-11-1200-6530.000	\$8.39		
92887	01/17/2023	HANDYMAN SUPPLIES			01/23/2023	\$49.99
			01-11-1000-6495.000	\$49.99		
93126	01/17/2023	HANDYMAN SUPPLIES			01/23/2023	\$38.17
			01-11-1000-6495.000	\$38.17		
93227	01/17/2023	BATTERY			01/23/2023	\$5.99
			01-04-0000-6610.000	\$5.99		
92775	01/17/2023	WATER			01/23/2023	\$4.99
			02-11-1200-6860.000	\$4.99		
93584	01/19/2023	REC KITCHEN SINK			01/23/2023	\$2.99
			01-08-0000-6610.000	\$2.99		
93583	01/19/2023	ADMIN OFFICE WALLPLATE			01/23/2023	\$4.59
			01-02-0000-6610.000	\$4.59		
93599	01/19/2023	REC KITCHEN FAUCET PARTS			01/23/2023	\$3.16

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-08-0000-6610.000	\$3.16		
					VENDOR TOTAL:	\$123.86
MCG	METRO COLLISION & GARAGE					
52439	01/17/2023	SAFETY INSPECTION-#805			01/23/2023	\$25.00
			01-06-0000-6550.000	\$25.00		
					VENDOR TOTAL:	\$25.00
MCQ	MACQUEEN EQUIPMENT					
20157	01/18/2023	ANODE			01/23/2023	\$194.00
			01-06-0000-6750.000	\$194.00		
					VENDOR TOTAL:	\$194.00
MDM	MARILYN MICHALS					
1784	01/17/2023	MICHALS-BALLET/TAP			01/23/2023	\$216.00
			01-08-0017-6302.000	\$216.00		
1783	01/17/2023	MICHALS-BALLET/TAP BEGINNERS			01/23/2023	\$288.00
			01-08-0017-6302.000	\$288.00		
1782	01/17/2023	MICHALS-BALLET			01/23/2023	\$180.00
			01-08-0017-6302.000	\$180.00		
					VENDOR TOTAL:	\$684.00
MISC	MISCELLANEOUS ONE TIME VENDORS					
1780	01/17/2023	REFUND-ROONEY			01/23/2023	\$85.00
			01-00-0000-4500.015	\$85.00		
1781	01/17/2023	REFUND-ROONEY			01/23/2023	\$85.00
			01-00-0000-4500.015	\$85.00		
230101	01/17/2023	SPEAKER SYSTEM-WINTER FEST			01/23/2023	\$500.00
			01-08-0022-6530.000	\$500.00		
230041	01/17/2023	TICKET REFUND			01/23/2023	\$200.00
			01-00-0000-4615.000	\$200.00		
200142	01/17/2023	UNIFORMS			01/23/2023	\$297.01
			01-04-0000-6255.000	\$297.01		
1623	01/17/2023	EMPLOYEE HOLIDAY LUNCH			01/23/2023	\$700.00
			01-01-0000-6230.000	\$700.00		
BR2022-0001	01/18/2023	BD Bond Refund			01/23/2023	\$225.00
			01-00-0000-2400.000	\$225.00		
200143	01/19/2023	UNIFORM REIMBURSEMENT			01/23/2023	\$319.34
			01-04-0000-6255.000	\$319.34		
200144	01/19/2023	UNIFORM REIMBURSEMENT			01/23/2023	\$191.40
			01-04-0000-6255.000	\$191.40		
230276	01/19/2023	VEHICLE STICKER REFUND			01/23/2023	\$80.00
			01-00-0000-4205.000	\$80.00		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$2,682.75
MPL	MINUTEMAN PRESS OF LYONS					
44253	01/17/2023	OVERNIGHT PARKING HANG TAGS			01/23/2023	\$651.16
			01-02-0000-6505.000	\$651.16		
					VENDOR TOTAL:	\$651.16
MPN	MEADE ELECTRIC COMPANY, INC.					
703272	01/17/2023	CABLE LOCATE-1/4/23			01/23/2023	\$140.97
			01-11-1000-6810.000	\$140.97		
703312	01/18/2023	STREET LIGHT KNOCKDOWN-12/29/22		23-00264	01/23/2023	\$4,096.50
			01-11-1000-6810.000	\$4,096.50		
703288	01/18/2023	CABLE LOCATE-1/6/23		23-00264	01/23/2023	\$139.93
			01-11-1000-6810.000	\$139.93		
					VENDOR TOTAL:	\$4,377.40
MUNSYS	MUNICIPAL SYSTEMS, LLC					
20221244	01/17/2023	MOS/MOV SYSTEMS			01/23/2023	\$650.00
			01-04-0000-7050.000	\$650.00		
					VENDOR TOTAL:	\$650.00
NAPA	NAPA AUTO PARTS					
907260	01/17/2023	FITTING			01/23/2023	\$10.64
			01-11-0000-6700.000	\$4.26		
			02-11-1200-6700.000	\$6.38		
907474	01/18/2023	HARDWARE			01/23/2023	\$39.37
			01-11-0000-6700.000	\$15.75		
			02-11-1200-6700.000	\$23.62		
					VENDOR TOTAL:	\$50.01
NIG	NICOR GAS					
122722	01/17/2023	A/C #0004-UTILITY GAS-11/21-12/21			01/23/2023	\$3,764.00
			01-04-0000-6670.000	\$3,764.00		
					VENDOR TOTAL:	\$3,764.00
ODE	OFFICE DEPOT					
287019339001	01/19/2023	MEMO BOOKS, TAPE, CLIPS			01/23/2023	\$57.22
			01-04-0000-6520.000	\$57.22		
286916701001	01/19/2023	BINDERS			01/23/2023	\$71.98
			01-04-0000-6520.000	\$71.98		
286138971001	01/19/2023	TONER			01/23/2023	\$253.98
			01-04-0000-6520.000	\$253.98		
286131890001	01/19/2023	ENVELOPES			01/23/2023	\$57.39
			01-04-0000-6520.000	\$57.39		
282423290001	01/19/2023	FILE JACKETS & LABELS			01/23/2023	\$164.45

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282214299001	01/19/2023	FILE JACKETS	01-04-0000-6520.000	\$164.45	01/23/2023	\$119.29
			01-04-0000-6520.000	\$119.29		
					VENDOR TOTAL:	\$724.31
PCR 1623	PETTY CASH - RECREATION 01/17/2023	PETTY CASH			01/23/2023	\$1,392.19
			01-08-0018-6530.000	\$10.00		
			01-08-0017-6530.000	\$48.43		
			01-08-0018-6530.000	\$42.87		
			01-08-0017-6530.000	\$34.47		
			01-08-0022-6530.000	\$54.98		
			01-08-0018-6530.000	\$24.99		
			01-08-0022-6452.000	\$4.27		
			01-08-0022-6452.000	\$13.75		
			01-08-0018-6530.000	\$18.28		
			01-08-0022-6452.000	\$93.76		
			01-08-0017-6530.000	\$28.03		
			01-08-0022-6452.000	\$16.25		
			01-08-0022-6530.000	\$657.05		
			01-08-0022-6452.000	\$58.94		
			01-08-0017-6530.000	\$99.69		
			01-08-0018-6530.000	\$60.18		
			01-08-0017-6530.000	\$126.25		
					VENDOR TOTAL:	\$1,392.19
PCS 220212	PARAMEDIC SERVICES OF 01/17/2023	AMBULANCE BILLING-12/22			01/23/2023	\$5,362.26
			01-06-0000-6355.000	\$5,362.26		
					VENDOR TOTAL:	\$5,362.26
PPVS 110508	PARTNERS & PAWS VETERINARY SERVICE 01/17/2023	K9 BOARDING-2 NIGHTS			01/23/2023	\$120.00
			01-04-0000-6535.000	\$120.00		
					VENDOR TOTAL:	\$120.00
RGC 123122	RIVERSIDE GOLF CLUB 01/17/2023	MANAGERS MEETING			01/23/2023	\$249.57
			01-02-0000-6230.000	\$249.57		
					VENDOR TOTAL:	\$249.57
ROH 2243787	RAY O'HERRON CO INC. 01/17/2023	UNIFORMS-ALLEN			01/23/2023	\$164.00
			01-06-0000-6255.000	\$164.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
 EXP CHECK RUN DATES 01/23/2023 - 01/23/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VENDOR TOTAL:						\$164.00
SAC	SAM'S CLUB/GECF					
1923	01/17/2023	PROGRAM SUPPLIES			01/23/2023	\$46.66
			01-08-0017-6530.000	\$46.66		
VENDOR TOTAL:						\$46.66
SCS	SALERNO CUSTOMIZED SECURITY					
20230103001	01/17/2023	FIRE ALARM TEST			01/23/2023	\$240.00
			01-04-0000-6610.000	\$240.00		
20230103002	01/17/2023	FIRE ALARM TEST			01/23/2023	\$240.00
			01-02-0000-6610.000	\$120.00		
			01-08-0000-6610.000	\$120.00		
VENDOR TOTAL:						\$480.00
SESAC	SESAC					
83622	01/17/2023	MUSIC PERFORMANCE LICENSE			01/23/2023	\$553.00
			01-08-0022-6302.000	\$553.00		
VENDOR TOTAL:						\$553.00
SHM	CALEDONIA SENIOR LIVING					
12122	01/17/2023	PRISONER MEALS-12/22			01/23/2023	\$168.00
			01-04-0000-6545.000	\$168.00		
VENDOR TOTAL:						\$168.00
SMJ	S & M JANITORIAL, INC.					
11623	01/19/2023	JANITORIAL SERVICES-12/16-1/15		23-00239	01/23/2023	\$4,265.00
			01-02-0000-6650.000	\$462.00		
			01-04-0000-6650.000	\$1,347.50		
			01-08-0000-6650.000	\$1,977.24		
			01-11-0000-6650.000	\$123.20		
			02-11-1200-6650.000	\$184.80		
			01-08-0015-6650.000	\$3.31		
			01-08-0019-6650.000	\$138.33		
			01-08-0022-6650.000	\$28.62		
VENDOR TOTAL:						\$4,265.00
TEI	THOMPSON ELEVATOR INSPECTION SERV					
230160	01/19/2023	ELEVATOR INSPECTIONS-12/22			01/23/2023	\$387.00
			01-03-0000-6302.000	\$387.00		
VENDOR TOTAL:						\$387.00
TEN	TECHNO CONSULTING INC					
13321	01/17/2023	IT SUPPORT SERVICES-1/23		23-00232	01/23/2023	\$4,500.00
			01-01-0000-6307.000	\$540.00		



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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-02-0000-6307.000	\$630.00		
			01-03-0000-6307.000	\$225.00		
			01-04-0000-6307.000	\$1,710.00		
			01-06-0000-6307.000	\$585.00		
			01-08-0000-6307.000	\$540.00		
			01-11-0000-6307.000	\$108.00		
			02-11-1200-6307.000	\$162.00		
13322	01/17/2023	DEVICE MANAGEMENT & HELP DESK			01/23/2023	\$815.00
			01-02-0000-6715.000	\$815.00		
					VENDOR TOTAL:	\$5,315.00
THW	THOMSON WEST PAYMENT CENTER					
847618966	01/17/2023	INVESTIGATION SEARCH ENGINE			01/23/2023	\$419.21
			01-04-0000-6302.000	\$419.21		
					VENDOR TOTAL:	\$419.21
TRCO	TRAINING CONCEPTS					
220698	01/17/2023	CPR INSTRUCTOR AFFILIATION FEE			01/23/2023	\$60.00
			01-06-0000-6510.000	\$60.00		
54373	01/17/2023	CPR CLASS			01/23/2023	\$65.00
			01-06-0000-6590.000	\$65.00		
					VENDOR TOTAL:	\$125.00
URC	UNITED RADIO COMMUNICATIONS					
1140003721	01/19/2023	RADIO MICROPHONE			01/23/2023	\$84.59
			01-04-0000-6720.000	\$84.59		
					VENDOR TOTAL:	\$84.59
USN	RESERVE ACCOUNT					
230180	01/17/2023	REFILL POSTAGE MACHINE			01/23/2023	\$2,500.00
			01-02-0000-6525.000	\$2,500.00		
					VENDOR TOTAL:	\$2,500.00
VIO	BERWYN'S VIOLET FLOWER SHOP					
9118	01/17/2023	GOLDEN AGERS CENTERPIECES			01/23/2023	\$220.00
			01-08-0000-6415.000	\$220.00		
					VENDOR TOTAL:	\$220.00
VSPRINT	VS PRINTING SERVICES, LLC					
19015	01/17/2023	BUSINESS CARDS-PELAYO & TORRES			01/23/2023	\$130.00
			01-04-0000-6505.000	\$130.00		
19018	01/19/2023	GET WELL CARDS/BUSINESS CARDS			01/23/2023	\$535.00
			01-06-0000-6505.000	\$535.00		
					VENDOR TOTAL:	\$665.00

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
ZEIG	ZEIGLER FORD NORTH RIVERSIDE					
551963	01/17/2023	SEAT COVER			01/23/2023	\$212.10
			01-04-0000-6750.000	\$212.10		
552316	01/18/2023	SEAT ELEMENT			01/23/2023	\$59.34
			01-02-0000-6750.000	\$59.34		
552251	01/18/2023	BUSHING			01/23/2023	\$20.92
			01-02-0000-6750.000	\$20.92		
552380	01/18/2023	BAR			01/23/2023	\$107.14
			01-04-0000-6750.000	\$107.14		
552267	01/18/2023	PANEL			01/23/2023	\$845.00
			01-04-0000-6750.000	\$845.00		
552383	01/18/2023	PANEL			01/23/2023	\$847.50
			01-04-0000-6750.000	\$847.50		
552320	01/18/2023	HARDWARE			01/23/2023	\$66.86
			01-04-0000-6750.000	\$66.86		
706792	01/18/2023	WHEEL ALIGNMENT			01/23/2023	\$302.09
			01-04-0000-6750.000	\$302.09		
706402	01/18/2023	REAR TOE LINKS REPLACEMENT			01/23/2023	\$1,800.44
			01-04-0000-6750.000	\$1,800.44		
706846	01/18/2023	WATER PUMP REPAIR			01/23/2023	\$2,396.77
			01-04-0000-6750.000	\$2,396.77		
					VENDOR TOTAL:	\$6,658.16
					GRAND TOTALS:	\$88,917.26