

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS
VILLAGE BOARD MEETING AGENDA
FEBRUARY 6, 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 –January 23, 2023

VII. AUDIENCE

VIII. MAYORAL REPORT

IX. REPORTS OF TRUSTEES

- I. Trustee Bianco:
- II. Trustee Czajka:
- III. Trustee Demopoulos:
- IV. Trustee Flores:
- V. Trustee Mandel:
- VI. Trustee Sarro:

X. CORRESPONDENCE

XI. APPROVAL OF BILLS

Bills to be paid on or before February 6, 2023

XII. ORDINANCES & RESOLUTIONS

XIII. UNFINISHED BUSINESS

**VILLAGE OF NORTH RIVERSIDE, ILLINOIS
VILLAGE BOARD MEETING AGENDA
FEBRUARY 6, 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 JANUARY 23, 2023
COUNCIL CHAMBERS 7:00 PM**

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

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

APPROVAL OF AGENDA

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

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

NAYS: None

Motion carried

BIDS- None

CASH RECEIPT REPORT

Trustee Sarro moved and Trustee Flores seconded to approve the Cash Receipt Report for the month of December, 2022 totaling \$2,296,895.51. 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 January 9, 2023 meeting as presented. Roll Call Vote:

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

NAYS: None

Motion carried

AUDIENCE-None

MAYORAL REPORT

Mayor Mengoni stated he is pleased to report that the Village has been approved to collaborate with the MWRD in a village wide green initiative in redoing our parking lots using permeable pavers, which will allow rainwater to pass through the surface and go directly into the ground. The Village has requested for and received \$1.6 million dollars and we will be seeking approximately \$500,000 in Village funds to cover the cost of engineering and remaining contributions.

Mayor Mengoni thanked State Senator's Lightford and Senator Landek for sponsoring the Village's request for funding to assist in the renovation needs over at our police department. If approved as requested, the Village will be in line to receive a total of \$800,000 in capital improvement dollars. Through our legislative advocacy efforts, we have heard that our requests have been submitted to the Department of Commerce and Economic Opportunity.

REPORT OF TRUSTEES

Trustee Bianco

Trustee Bianco announced the grand opening of the new Aldi on Thursday, January 19th at 8:30am.

Trustee Bianco also read the following Community Development Updates:

The following is a summary of activity from the Community Development Department for the month of December 2022:

Building Reviews and Inspections:

- Presales – The Community Development Department performed 3 single-family inspections totaling \$1,215.00 in revenue.
- Permit Totals – The Community Development Department issued 13 residential and commercial permits totaling \$6,299.25 in revenue.
- Permit Submittals – 28 residential and commercial permits were submitted for review.
- Inspections – 90 building inspections were conducted.
- Aldi Grocery Store – The construction of the Aldi Grocery Store is complete. Aldi will be celebrating their grand opening on Thursday, January 26, 2023. The existing store located on Harlem Avenue will close Wednesday, January 25, 2023.

REPORT OF TRUTEES (continued)

Code Enforcement:

Code enforcement inspections have continued for the month of December with our inspectors checking alleys for issues with debris and exterior storage. There was a total of 13 properties cited for garbage and debris, which were addressed upon receipt of notice.

Many of the concerns out inspectors notice while doing inspections include overflowing garbage cans and large items being thrown out days in advance of the scheduled pick-up date. Notices are sent to the property owners to inform them of the code. We ask that residents please remember garbage must be contained inside the garbage container with the lid closed. Larger items cannot be put out until the day before garbage pick-up. If residents have large items to be picked up, please make sure to contact Lake Shore Recycling, so they have adequate staff available to remove the items.

Our inspectors continued with village wide inspections of all properties within the community. Staff will be preparing notices to send to property owners within the next month. This is to inform residents of our concerns and give residents time to start planning to have the items addressed. Our goal is to work with the resident to improve the community.

Rodent Abatement:

For the month of December, the Community Development Department received 3 calls from residents reporting rodent activity in the alley or on private property. First Illinois Systems responded to each of the calls and conducted inspections of the properties. Properties with rodent harborage were treated and residents encouraged to contact the village if they notice any further issues.

Bait boxes serviced on Cermak, Keystone, Forest, Park, 26th Street, Westover, Burr Oak, Northgate and Lathrop. Heavier feeding has been experienced on the Northern blocks near Cermak. Bait boxes continue to be filled with bait to max capacity. Two bait boxes were replaced on Cermak Road due to minor damage. Alley baiting performed in areas that may provide rodent harborage. Evening observations were performed town wide to check for rodent activity and harborage.

The rodent activity at the Broadview Village Square is under control and will maintain service levels to minimize rodent pest pressure. Active rodent burrows reduced 90%.

Residents are encouraged to please contact the Community Development Department to report any rodent activity or concerns they have.

REPORT OF TRUSTEES (continued)

Trustee Czajka

Trustee Czajka stated auditions were held for the North Riverside Players spring production last week and the first 100th anniversary meeting was held tonight at 5:30pm. We are looking forward to getting many events planned for the anniversary celebration.

Daddy Daughter Enchanted Evening will be held on Friday, February 24th. We currently have 128 people registered.

Trustee Demopoulos- No report

Trustee Flores- No report

Trustee Mandel

Trustee Mandel stated that there was a very nice turnout this past Saturday at Coffee with the Mayor. She also attended the opening of the new cosmetic center at JCPenney.

Trustee Mandel had a resident reach out to her asking if the police department if they would put out information about crimes that have taken place in town on their Facebook page. Mayor Mengoni reminded Trustee Mandel that this issue was brought up at the recent Coffee with the Mayor and any ongoing investigations cannot be discussed or be put on social media.

Trustee Sarro-No report

CORRESPONDENCE- None

APPROVAL OF BILLS

Trustee Bianco moved and Trustee Flores seconded to approve the List of Bills submitted for this meeting totaling of \$88,917.26 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

Clerk Ranieri gave the Oath of Office to Probationary Police Officer William Torres.

ADJOURNMENT

Trustee Bianco moved and Trustee Demopoulos seconded to adjourn this meeting at 7:20pm.
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: February 3, 2023

CHECKS PRESENTED FOR PAYMENT

Warrant List - Checks	\$	373.97
Warrant List - EFT's		237,514.40
Invoice Summary		316,888.58
Total List of Bills	\$	554,776.95

The total of bills presented for approval is \$554,776.95 which is to be paid out of proper funds when those funds are available.

02/03/2023 09:31 AM
User: JSUBA
DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE
CHECK DATE FROM 02/03/2023 - 02/03/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
02/03/2023	CKG	117542	USS	UNITED STATES POST OFFICE	<u>373.97</u>
CKG TOTALS:					
Total of 1 Disbursements:					373.97

02/02/2023 12:51 PM
User: JSUBA
DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE
CHECK DATE FROM 02/01/2023 - 02/01/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
02/01/2023	CKG	99 (E)	IPBC	IPBC	<u>237,514.40</u>
CKG TOTALS:					
Total of 1 Disbursements:					237,514.40

VENDOR NAME	AMOUNT
AFTERMATH, INC.	\$300.00
AMERICAN COMPRESSED GASES, INC	\$36.00
ILLINOIS ALARM SERVICE	\$1,684.05
ALTORFER INDUSTRIES, INC.	\$880.14
AMAZON BUSINESS	\$388.02
AMF FOREST LANES	\$449.50
AMERICAN SOCCER COMPANY, INC	\$288.53
AMERICAN EXPRESS	\$29.00
AIRGAS USA, LLC	\$843.52
ANTHONY ROOFING, LTD.	\$1,000.00
AXON ENTERPRISE, INC	\$40,137.68
THE BLUE LINE	\$397.00
BS & A SOFTWARE	\$11,140.00
CARGILL INCORPORATED	\$15,142.52
COMED	\$6,443.28
CINTAS CORPORATION	\$2,288.58
CLS BACKGROUND INVESTIGATIONS	\$884.15
CHRIS NYBO LLC	\$7,500.00
COMCAST	\$505.26
CONRAD POLYGRAPH INC	\$360.00
CORE & MAIN	\$350.56
COMMERCIAL TIRE SERVICE	\$314.04
DAVID MICKIEWICZ	\$357.00
DINGES FIRE COMPANY	\$3,993.00
WEX HEALTH, INC	\$200.00
DOG WASTE DEPOT	\$622.41
EDWARD OCCUPATIONAL HEALTH	\$545.00
ETP LABS INC	\$156.00
ILLINOIS FIRE CHIEFS ASSOC	\$450.00
FIRST ILLINOIS SYSTEMS, INC	\$2,700.00
FULLMER LOCKSMITH SERVICE, INC	\$1,676.00
FACTORY MOTOR PARTS	\$1,411.78
NOVOTNY ENGINEERING	\$7,210.25
FIRST RESPONDERS WELLNESS CENT	\$1,170.00
GBJ SALES, LLC	\$1,158.00
DELTA MIDWEST	\$4,323.95
GREAT LAKES DISTRIBUTING, INC	\$508.75
HARLEM PLUMBING SUPPLY	\$373.23

VENDOR NAME	AMOUNT
ILLINOIS TOLLWAY	\$4.28
INTERSTATE POWER SYSTEMS, INC	\$489.05
IL PARK & RECREATION ASSOC	\$180.00
JUNK YARD DOG EXTRICATION TRAININ	\$200.00
BLAKE KOPACH	\$552.00
SCOTT KOPACH	\$675.00
LAKESIDE CONSULTANTS	\$36,828.71
LAZY CREEK COFFEE SERVICE	\$412.47
LEONARD B. CANNATA	\$3,900.00
LEAHY-WOLF	\$219.25
LAGRANGE PARK ACE HARDWARE	\$108.85
LAWSON PRODUCTS, INC.	\$1,060.83
METRO COLLISION & GARAGE	\$3,985.20
MACQUEEN EQUIPMENT	\$2,948.04
METROPOLITAN FIRE CHIEFS ASSOC	\$40.00
MISCELLANEOUS ONE TIME VENDOR	\$21,496.87
MOTOROLA	\$440.84
MINUTEMAN PRESS OF LYONS	\$638.06
MEADE ELECTRIC COMPANY, INC.	\$279.86
NAPA AUTO PARTS	\$670.33
NICOR GAS	\$7,590.18
OFFICE DEPOT	\$289.74
NATIONAL PELRA	\$230.00
PETERSON, JOHNSON & MURRAY CHICAGO	\$3,666.54
PREFERRED PLUMBING, INC.	\$550.00
RONCO INDUSTRIAL SUPPLY, CO.	\$1,211.78
RAY O'HERRON CO INC.	\$3,103.98
LAKESHORE RECYCLING SYSTEMS	\$50,046.23
RED WING SHOES BUSINESS ADVANTAGE	\$206.99
AT&T	\$259.44
STANDARD EQUIPMENT COMPANY	\$4,972.46
STORINO RAMELLO & DURKIN	\$100.00
SHERWIN WILLIAMS CO.	\$2,000.00
SNAP ON INDUSTRIAL	\$3,146.86
TARGET SOLUTIONS LEARNING LLC	\$2,340.00
TELEFLEX LLC	\$733.55
THOMAS J BRESCIA	\$4,200.00
TRAINING CONCEPTS	\$171.95

VENDOR NAME	AMOUNT
TREASURER, STATE OF ILLINOIS	\$150.55
VERIZON WIRELESS	\$1,783.66
VISION SERVICE PLAN	\$2,966.26
WARREN OIL CO	\$21,938.95
WEST CENTRAL MUNICIPAL	\$500.00
WINTER EQUIPMENT COMPANY	\$452.60
WEST SUBURBAN CHAMBER OF COMMERCE &	\$160.00
WINKLER'S TREE SERVICE, INC.	\$8,928.52
WURTH USA INC	\$214.27
ZEIGLER FORD NORTH RIVERSIDE	\$1,627.23
Total:	\$316,888.58

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
AFI	AFTERMATH, INC.					
20238311	01/24/2023	BIOHAZARD CLEANING-CELL #1	01-04-0000-6302.000	\$300.00	02/06/2023	\$300.00
					VENDOR TOTAL:	\$300.00
AGA	AMERICAN COMPRESSED GASES, INC					
1825444	01/26/2023	ANNUAL RENTAL-1/23-1/24	01-11-0000-6750.000	\$14.40	02/06/2023	\$36.00
			02-11-1200-6750.000	\$21.60		
					VENDOR TOTAL:	\$36.00
ALS	ILLINOIS ALARM SERVICE					
27135	02/01/2023	SERVICE PLAN-3/1-5/31	01-04-0000-6700.000	\$1,684.05	02/06/2023	\$1,684.05
					VENDOR TOTAL:	\$1,684.05
ALTOR	ALTORFER INDUSTRIES, INC.					
71404	01/24/2023	HARDWARE	01-11-0000-6700.000	\$59.15	02/06/2023	\$147.88
			02-11-1200-6700.000	\$88.73		
7140	01/26/2023	PAD & BOLT	01-11-0000-6700.000	\$292.90	02/06/2023	\$732.26
			02-11-1200-6700.000	\$439.36		
					VENDOR TOTAL:	\$880.14
AMBU	AMAZON BUSINESS					
11378138228491422	01/24/2023	ROUTER	01-02-0000-7050.000	\$388.02	02/06/2023	\$388.02
					VENDOR TOTAL:	\$388.02
AMF	AMF FOREST LANES					
230105	01/24/2023	BOWLING FIELD TRIP	01-08-0019-6440.000	\$449.50	02/06/2023	\$449.50
					VENDOR TOTAL:	\$449.50
AMSOC	AMERICAN SOCCER COMPANY, INC					
1724524	01/24/2023	WINTER BASKETBALL JERSEYS	01-08-0015-6530.000	\$92.74	02/06/2023	\$92.74
1725576	01/24/2023	BASKETBALL JERSEYS	01-08-0015-6530.000	\$98.19	02/06/2023	\$98.19
1725093	01/31/2023	BASKETBALL JERSEYS	01-08-0015-6530.000	\$64.25	02/06/2023	\$64.25
1725932	01/31/2023	BASKETBALL JERSEYS	01-08-0015-6530.000	\$33.35	02/06/2023	\$33.35

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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:	\$288.53
AMX1	AMERICAN EXPRESS					
12823	02/01/2023	PROCESSING CHARGE-1/23			02/06/2023	\$29.00
			01-02-0000-6355.000	\$29.00		
					VENDOR TOTAL:	\$29.00
ANC	AIRGAS USA, LLC					
9993712606	01/26/2023	OXYGEN			02/06/2023	\$798.94
			01-06-0000-6550.000	\$798.94		
9993712605	01/26/2023	TORCH GAS			02/06/2023	\$44.58
			01-11-0000-6700.000	\$17.83		
			02-11-1200-6700.000	\$26.75		
					VENDOR TOTAL:	\$843.52
ARL	ANTHONY ROOFING, LTD.					
69005954	01/24/2023	ROOF MAINTENANCE			02/06/2023	\$1,000.00
			01-04-0000-6610.000	\$1,000.00		
					VENDOR TOTAL:	\$1,000.00
AXON	AXON ENTERPRISE, INC					
99534	01/27/2023	ANNUAL BODY WORN CAMERA & TASER SERVICE		23-00276	02/06/2023	\$40,137.68
			01-04-0000-6700.000	\$40,137.68		
					VENDOR TOTAL:	\$40,137.68
BLI	THE BLUE LINE					
44002	01/24/2023	FIREFIGHTER/PARAMEDIC RECRUITMENT LISTING			02/06/2023	\$397.00
			01-01-1000-6305.000	\$397.00		
					VENDOR TOTAL:	\$397.00
BSA	BS & A SOFTWARE					
145535	02/03/2023	ANNUAL SOFTWARE SUPPORT-2/1/23-2/1/24		23-00317	02/06/2023	\$11,140.00
			01-02-0000-6700.000	\$1,082.00		
			01-02-0000-6700.000	\$925.00		
			01-02-0000-6700.000	\$925.00		
			01-02-0000-6700.000	\$925.00		
			01-02-0000-6700.000	\$925.00		
			01-02-0000-6700.000	\$1,203.00		
			01-02-0000-6700.000	\$1,082.00		
			02-11-1200-6700.000	\$1,203.00		
			01-03-0000-6700.000	\$1,358.00		
			01-02-0000-6700.000	\$756.00		
			01-03-0000-6700.000	\$756.00		
					VENDOR TOTAL:	\$11,140.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
CAG	CARGILL INCORPORATED					
2907863212	01/24/2023	BULK ROAD SALT-12/27/22		23-00290	02/06/2023	\$1,569.11
			01-11-1000-6825.000	\$1,569.11		
2907828757	01/24/2023	BULK ROAD SALT-12/28/22		23-00290	02/06/2023	\$13,573.41
			01-11-1000-6825.000	\$13,573.41		
					VENDOR TOTAL:	\$15,142.52
CED	COMED					
11923	01/31/2023	A/C #1019-UTILITY ELECTRIC-12/20-1/19			02/06/2023	\$2,558.79
			01-06-0000-6660.000	\$2,558.79		
12523	02/01/2023	A/C #8034-STREET LIGHTS-12/19-1/20			02/06/2023	\$3,703.96
			01-11-1000-6800.000	\$3,703.96		
12723	02/01/2023	A/C #7010-TRAFFIC SIGNALS-12/21-1/24			02/06/2023	\$180.53
			01-11-1000-6800.100	\$180.53		
					VENDOR TOTAL:	\$6,443.28
CIN	CINTAS CORPORATION					
4144310668	01/24/2023	RESTROOM CLEANING			02/06/2023	\$407.30
			01-02-0000-6650.000	\$203.65		
			01-08-0000-6650.000	\$203.65		
4144070031	01/24/2023	MATS			02/06/2023	\$218.51
			01-02-0000-6650.000	\$109.25		
			01-08-0000-6650.000	\$109.26		
4144767759	01/26/2023	MATS & RESTROOM SUPPLIES			02/06/2023	\$508.59
			01-11-0000-6650.000	\$154.33		
			02-11-1200-6650.000	\$231.50		
			01-04-0000-6650.000	\$61.38		
			01-08-0000-6650.000	\$61.38		
4144070142	01/26/2023	MATS & RESTROOM SUPPLIES			02/06/2023	\$248.05
			01-11-0000-6650.000	\$99.22		
			02-11-1200-6650.000	\$148.83		
4144171601	01/26/2023	UNIFORM LAUNDRY SERVICE			02/06/2023	\$234.70
			01-11-0000-6255.000	\$93.88		
			02-11-1200-6255.000	\$140.82		
4144767721	01/30/2023	RESTROOM SUPPLIES			02/06/2023	\$436.73
			01-04-0000-6650.000	\$436.73		
4144869131	01/30/2023	UNIFORM LAUNDRY SERVICE			02/06/2023	\$234.70
			01-11-0000-6255.000	\$93.88		
			02-11-1200-6255.000	\$140.82		
					VENDOR TOTAL:	\$2,288.58
CLSBI	CLS BACKGROUND INVESTIGATIONS					
11954	02/02/2023	BACKGROUND CHECKS			02/06/2023	\$884.15

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
			01-01-1000-6305.000	\$884.15		
					VENDOR TOTAL:	\$884.15
CNYB	CHRIS NYBO LLC					
874	02/02/2023	LOBBYING SERVICES-1/23 & 2/23		23-00205	02/06/2023	\$7,500.00
			01-01-0000-6301.000	\$7,500.00		
					VENDOR TOTAL:	\$7,500.00
COM	COMCAST					
11523	01/26/2023	A/C #3871-CABLE & INTERNET-1/22-2/21			02/06/2023	\$358.26
1423	02/01/2023	INTERNET WORK LINE-1/9-2/8	01-04-0000-6500.000	\$358.26	02/06/2023	\$147.00
			01-02-0000-6500.000	\$147.00		
					VENDOR TOTAL:	\$505.26
CONPO	CONRAD POLYGRAPH INC					
5425	02/02/2023	POLYGRAPH EXAMS			02/06/2023	\$360.00
			01-01-1000-6305.000	\$360.00		
					VENDOR TOTAL:	\$360.00
CORR	CORE & MAIN					
159383	01/24/2023	STAINLESS STEEL CLAMP			02/06/2023	\$219.56
201755	01/26/2023	STEEL CLAMP	02-11-1200-6860.000	\$219.56	02/06/2023	\$131.00
			02-11-1200-6860.000	\$131.00		
					VENDOR TOTAL:	\$350.56
CSI	COMMERCIAL TIRE SERVICE					
1110163698	01/26/2023	TIRES			02/06/2023	\$314.04
			01-04-0000-6750.000	\$314.04		
					VENDOR TOTAL:	\$314.04
DAMI	DAVID MICKIEWICZ					
2123	02/03/2023	WINTER BASKETBALL REFEREE			02/06/2023	\$357.00
			01-08-0015-6302.000	\$357.00		
					VENDOR TOTAL:	\$357.00
DIN	DINGES FIRE COMPANY					
36143	01/24/2023	HELMET SHIELDS			02/06/2023	\$223.00
1285	01/26/2023	BUNKER COAT & PANTS-AGNE	01-06-0000-6270.000	\$223.00	02/06/2023	\$3,413.00
36401	01/31/2023	BUNKER BOOTS-AGNE	01-06-0000-6270.000	\$3,413.00	02/06/2023	\$357.00
			01-06-0000-6270.000	\$357.00		
					VENDOR TOTAL:	\$3,993.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
DIS	WEX HEALTH, INC					
230209	02/02/2023	FSA ADMINISTRATION FEE-1/23-4/23			02/06/2023	\$200.00
			09-09-0000-6317.000	\$50.00		
			09-09-0000-6317.000	\$50.00		
			09-09-0000-6317.000	\$50.00		
			09-09-0000-6317.000	\$50.00		
					VENDOR TOTAL:	\$200.00
DWD	DOG WASTE DEPOT					
179797	01/24/2023	DOG WASTE BAGS			02/06/2023	\$622.41
			01-08-0023-6700.000	\$622.41		
					VENDOR TOTAL:	\$622.41
ELOH	EDWARD OCCUPATIONAL HEALTH					
160542	01/24/2023	EMPLOYMENT TESTING			02/06/2023	\$65.00
			01-02-0000-6305.000	\$65.00		
159522	01/24/2023	EMPLOYMENT TESTING			02/06/2023	\$480.00
			01-02-0000-6305.000	\$10.00		
			01-11-0000-6306.000	\$42.00		
			02-11-1200-6306.000	\$63.00		
			01-04-0000-6305.000	\$50.00		
			01-02-0000-6305.000	\$25.00		
			01-08-0010-6305.000	\$145.00		
			01-08-0010-6305.000	\$145.00		
					VENDOR TOTAL:	\$545.00
ENT	ETP LABS INC					
136388	01/24/2023	COLIFORM SAMPLES			02/06/2023	\$156.00
			02-11-1200-6300.000	\$156.00		
					VENDOR TOTAL:	\$156.00
FCA	ILLINOIS FIRE CHIEFS ASSOC					
5294	01/24/2023	ANNUAL DUES-1/1-12/31			02/06/2023	\$450.00
			01-06-0000-6240.000	\$450.00		
					VENDOR TOTAL:	\$450.00
FIRILL	FIRST ILLINOIS SYSTEMS, INC					
33515	02/02/2023	PEST CONTROL-2/23			02/06/2023	\$2,700.00
			01-03-0000-6338.000	\$2,700.00		
					VENDOR TOTAL:	\$2,700.00
FLS	FULLMER LOCKSMITH SERVICE, INC					
35204	01/24/2023	FRONT DOOR REPAIR			02/06/2023	\$153.00
			01-02-0000-6610.000	\$76.50		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
			01-08-0000-6610.000	\$76.50		
34667	01/26/2023	RE-KEY LOCKS			02/06/2023	\$328.00
			01-08-0000-6610.000	\$65.60		
			01-04-0000-6610.000	\$262.40		
36330	02/01/2023	VILLAGE COMMOMS FRONT DOOR REPAIR			02/06/2023	\$1,195.00
			01-02-0000-6610.000	\$597.50		
			01-08-0000-6610.000	\$597.50		
					VENDOR TOTAL:	\$1,676.00
FMP	FACTORY MOTOR PARTS					
504316880	01/26/2023	WIPER BLADES			02/06/2023	\$87.08
			01-11-0000-6750.000	\$34.83		
			02-11-1200-6750.000	\$52.25		
60366578	01/26/2023	FILTERS			02/06/2023	\$23.15
			01-04-0000-6750.000	\$23.15		
56603701	01/26/2023	FILTER			02/06/2023	\$155.08
			01-11-0000-6700.000	\$62.03		
			02-11-1200-6700.000	\$93.05		
60366219	01/26/2023	KEYLESS CHUCK			02/06/2023	\$189.14
			01-11-0000-6700.000	\$75.66		
			02-11-1200-6700.000	\$113.48		
504312694	01/26/2023	BATTERY			02/06/2023	\$907.08
			01-06-0000-6750.000	\$907.08		
61585836	02/01/2023	BELT			02/06/2023	\$50.25
			01-11-0000-6700.000	\$20.10		
			02-11-1200-6700.000	\$30.15		
					VENDOR TOTAL:	\$1,411.78
FNA	NOVOTNY ENGINEERING					
22222-2	02/01/2023	PLAN REVIEW-NATIONAL GUARD SITE			02/06/2023	\$131.25
			01-03-0000-6390.000	\$131.25		
22415-2	02/01/2023	PREPARATION-13TH AVE WATER MAIN REPLACEM			02/06/2023	\$1,718.50
			02-11-1200-6390.000	\$1,718.50		
22181-3	02/01/2023	PERMIT APPLICATION-LEAD SERVICES REPLACEMENT			02/06/2023	\$1,771.25
			02-11-1200-6390.000	\$1,771.25		
22060-4	02/01/2023	GIS UPDATES			02/06/2023	\$96.00
			02-11-1200-6390.000	\$96.00		
22025-4	02/01/2023	PLAN REVIEW-UTILITY PERMITS			02/06/2023	\$350.00
			01-03-0000-6390.000	\$350.00		
21484-5	02/01/2023	PLAN REVIEW-7501 CERMAK			02/06/2023	\$393.75
			01-03-0000-6390.000	\$393.75		
20307-10	02/01/2023	PLAN REVIEW-KOMAREK SCHOOL			02/06/2023	\$43.75

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
20072-12	02/01/2023	PLAN REVIEW-DES PLAINES AVE STREET LIGHTING	01-03-0000-6390.000	\$43.75	02/06/2023	\$738.75
22574-1	02/01/2023	PLAN REVIEW-2317 FOREST	01-11-0000-6390.000	\$738.75	02/06/2023	\$87.50
22456-2	02/01/2023	TRAFFIC CIRCULATION-KOMAREK SCHOOL	01-03-0000-6390.000	\$87.50	02/06/2023	\$610.75
22454-2	02/01/2023	PLAN REVIEW-PROPOSED SANITARY SIPHON SEWEF	01-11-0000-6390.000	\$610.75	02/06/2023	\$87.50
22442-1	02/01/2023	PLAN REVIEW-PROPOSED POLLO CAMPERO	01-03-0000-6390.000	\$87.50	02/06/2023	\$525.00
22419-2	02/01/2023	EPARATION-MWRD GREEN INFRASTRUCTURE APPL	01-03-0000-6390.000	\$525.00	02/06/2023	\$612.50
21043-4	02/01/2023	PLAN REVIEW-2405 17TH	01-11-0000-6390.000	\$612.50	02/06/2023	\$43.75
			01-03-0000-6390.000	\$43.75		
					VENDOR TOTAL:	\$7,210.25
FRW 14188	02/02/2023	FIRST RESPONDERS WELLNESS CENT PRE-EMPLOYMENT TESTING	01-01-1000-6305.000	\$1,170.00	02/06/2023	\$1,170.00
					VENDOR TOTAL:	\$1,170.00
GBJ 4754	02/01/2023	GBJ SALES, LLC ICE MELT	01-02-0000-6610.000	\$386.00	02/06/2023	\$1,158.00
			01-08-0000-6610.000	\$386.00		
			01-04-0000-6610.000	\$386.00		
					VENDOR TOTAL:	\$1,158.00
GEC 1927	02/03/2023	DELTA MIDWEST 2022-23 SNOW PROGRAM	01-11-1000-6490.000	23-00316 \$4,323.95	02/06/2023	\$4,323.95
					VENDOR TOTAL:	\$4,323.95
GLD 221693	01/31/2023	GREAT LAKES DISTRIBUTING, INC POWER WASHER-PREVENTATIVE MAINTENANCE	01-06-0000-6610.000	\$239.85	02/06/2023	\$239.85
221692	02/01/2023	PRESSURE WASHER MAINTENANCE	01-11-0000-6610.000	\$107.56	02/06/2023	\$268.90
			02-11-1200-6610.000	\$161.34		
					VENDOR TOTAL:	\$508.75
HPS 68176	01/24/2023	HARLEM PLUMBING SUPPLY DRINKING FOUNTAIN REPAIR			02/06/2023	\$49.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
68318	01/26/2023	DRINKING FOUNTAIN PARTS	01-08-0000-6610.000	\$49.00	02/06/2023	\$3.34
68607	02/01/2023	HANDYMAN SUPPLIES	01-08-0000-6610.000	\$3.34	02/06/2023	\$2.98
68626	02/01/2023	HANDYMAN SUPPLIES	01-11-1000-6495.000	\$2.98	02/06/2023	\$26.00
67691	02/01/2023	FAUCET REPLACEMENT	01-11-1000-6495.000	\$26.00	02/06/2023	\$291.91
			01-08-0000-6610.000	\$291.91		
					VENDOR TOTAL:	\$373.23
ILT	ILLINOIS TOLLWAY					
123000003770	01/24/2023	TOLLS-10/1-12/31	01-04-0000-6750.000	\$4.28	02/06/2023	\$4.28
					VENDOR TOTAL:	\$4.28
INP	INTERSTATE POWER SYSTEMS, INC					
41060657	01/26/2023	FILTERS	01-06-0000-6750.000	\$163.08	02/06/2023	\$163.08
42064153	01/26/2023	FILTERS	01-06-0000-6750.000	\$325.97	02/06/2023	\$325.97
					VENDOR TOTAL:	\$489.05
IPR	IL PARK & RECREATION ASSOC					
12023	01/24/2023	JOB POSTING	01-08-0000-6380.000	\$180.00	02/06/2023	\$180.00
					VENDOR TOTAL:	\$180.00
JUYA	JUNK YARD DOG EXTRICATION TRAININ					
12623	01/31/2023	ELECTRIC VEHICLE TRAINING CLASS	01-06-0000-6250.000	\$200.00	02/06/2023	\$200.00
					VENDOR TOTAL:	\$200.00
KOB	BLAKE KOPACH					
2123	02/03/2023	WINTER BASKETBALL REFEREE	01-08-0015-6302.000	\$552.00	02/06/2023	\$552.00
					VENDOR TOTAL:	\$552.00
KSC	SCOTT KOPACH					
2123	02/03/2023	WINTER BASKETBALL REFEREE	01-08-0015-6302.000	\$675.00	02/06/2023	\$675.00
					VENDOR TOTAL:	\$675.00
LAKE	LAKESIDE CONSULTANTS					
1123	02/03/2023	REVIEWS, PLANNING, INSPECTIONS, ENFORCEMENT		23-00213	02/06/2023	\$17,408.71

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
			01-03-0000-6335.000	\$5,303.71		
			01-03-0000-6335.000	\$4,480.00		
			01-03-0000-6330.000	\$7,625.00		
12122	02/03/2023	REVIEWS, PLANNING, INSPECTIONS, ENFORCEMENT		23-00213	02/06/2023	\$19,420.00
			01-03-0000-6335.000	\$5,585.00		
			01-03-0000-6335.000	\$6,460.00		
			01-03-0000-6330.000	\$7,375.00		
					VENDOR TOTAL:	\$36,828.71
LCCS	LAZY CREEK COFFEE SERVICE					
230082	01/24/2023	COFFEE SUPPLIES			02/06/2023	\$264.16
			01-04-0000-6530.000	\$264.16		
230089	01/31/2023	COFFEE			02/06/2023	\$148.31
			01-06-0000-6530.000	\$148.31		
					VENDOR TOTAL:	\$412.47
LEON	LEONARD B. CANNATA					
12923	02/02/2023	LOCAL PROSECUTOR FEES-11/22-1/23		23-00237	02/06/2023	\$3,900.00
			01-04-0000-6303.000	\$3,900.00		
					VENDOR TOTAL:	\$3,900.00
LEW	LEAHY-WOLF					
532609	01/30/2023	HYDRAULIC OIL			02/06/2023	\$219.25
			01-11-0000-6700.000	\$87.70		
			02-11-1200-6700.000	\$131.55		
					VENDOR TOTAL:	\$219.25
LPA	LAGRANGE PARK ACE HARDWARE					
93622	01/26/2023	HANDYMAN SUPPLIES			02/06/2023	\$7.59
			01-11-0000-6495.000	\$7.59		
93649	01/26/2023	HANDYMAN SUPPLIES			02/06/2023	\$18.99
			01-11-0000-6495.000	\$18.99		
93690	01/30/2023	CLEANING SUPPLIES			02/06/2023	\$11.97
			01-11-0000-6650.000	\$4.79		
			02-11-1200-6650.000	\$7.18		
93689	02/01/2023	HANDYMAN SUPPLIES			02/06/2023	\$18.98
			01-11-1000-6495.000	\$18.98		
93703	02/01/2023	KITCHEN REPAIR			02/06/2023	\$51.32
			01-04-0000-6610.000	\$51.32		
					VENDOR TOTAL:	\$108.85
LPI	LAWSON PRODUCTS, INC.					
9310259621	01/26/2023	HARDWARE			02/06/2023	\$152.28
			01-11-0000-6700.000	\$92.75		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
9310238617	01/26/2023	HARDWARE	02-11-1200-6700.000	\$59.53	02/06/2023	\$641.15
			01-11-0000-6700.000	\$256.46		
			02-11-1200-6700.000	\$384.69		
9310264399	01/26/2023	HARDWARE			02/06/2023	\$247.45
			01-11-0000-6700.000	\$98.95		
			02-11-1200-6700.000	\$148.50		
9310255603	01/26/2023	FITTING			02/06/2023	\$19.95
			01-11-0000-6700.000	\$7.98		
			02-11-1200-6700.000	\$11.97		
					VENDOR TOTAL:	\$1,060.83
MCG 21729	METRO COLLISION & GARAGE 01/31/2023	BODY REPAIRS-UNIT #804			02/06/2023	\$3,985.20
			01-06-0000-6750.000	\$3,985.20		
					VENDOR TOTAL:	\$3,985.20
MCQ 20634	MACQUEEN EQUIPMENT 01/26/2023	PUMP PARTS			02/06/2023	\$1,307.63
			01-06-0000-6750.000	\$1,307.63		
20654	01/26/2023	HORN			02/06/2023	\$753.08
			01-06-0000-6750.000	\$753.08		
20477	01/26/2023	SWITCH			02/06/2023	\$144.70
			01-06-0000-6750.000	\$144.70		
20718	02/01/2023	HARDWARE			02/06/2023	\$373.40
			01-06-0000-6750.000	\$373.40		
20725	02/01/2023	BELT			02/06/2023	\$196.91
			01-06-0000-6750.000	\$196.91		
20678	02/01/2023	BELT & FILTER			02/06/2023	\$142.04
			01-06-0000-6750.000	\$142.04		
20691	02/01/2023	LABEL			02/06/2023	\$30.28
			01-06-0000-6750.000	\$30.28		
					VENDOR TOTAL:	\$2,948.04
MFC 12523	METROPOLITAN FIRE CHIEFS ASSOC 01/26/2023	ANNUAL DUES-2023			02/06/2023	\$40.00
			01-06-0000-6240.000	\$40.00		
					VENDOR TOTAL:	\$40.00
MISC 1770	MISCELLANEOUS ONE TIME VENDORS 01/24/2023	REFUND-DROPKA			02/06/2023	\$25.00
			01-00-0000-4500.017	\$25.00		
1797	01/24/2023	REFUND-NUDERA			02/06/2023	\$64.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
			01-00-0000-4500.017	\$64.00		
1767	01/24/2023	REFUND-WOLSKI			02/06/2023	\$82.00
			01-00-0000-4500.020	\$82.00		
1795	01/24/2023	REFUND-BOSWELL			02/06/2023	\$924.00
			01-00-0000-4500.020	\$924.00		
600938	01/24/2023	DRINKING FOUNTAIN PARTS			02/06/2023	\$41.72
			01-04-0000-6610.000	\$41.72		
1798	01/24/2023	REFUND-BRADSHAW			02/06/2023	\$169.00
			01-00-0000-4500.017	\$169.00		
230112	01/24/2023	FIELD TRIP DEPOSIT			02/06/2023	\$324.99
			01-08-0019-6440.000	\$324.99		
230109	01/24/2023	SUMMER CAMP ROLLER RINK FIELD TRIP			02/06/2023	\$450.00
			01-08-0019-6440.000	\$450.00		
13077832	01/24/2023	ILLINOIS COMPLIANCE POSTERS			02/06/2023	\$89.99
			01-02-0000-6510.000	\$44.98		
			01-08-0000-6510.000	\$45.01		
12322	01/24/2023	CAKE-SWEARING IN OFFICER			02/06/2023	\$34.43
			01-01-0000-6230.000	\$34.43		
230274	01/24/2023	DONUTS-COFFEE WITH THE MAYOR			02/06/2023	\$8.99
			01-01-0000-6530.000	\$8.99		
11823	01/24/2023	CHRISTMAS IN PROVISO GIFTS			02/06/2023	\$32.16
			01-01-0000-6302.000	\$32.16		
230110	01/26/2023	WATER PARK FIELD TRIP DEPOSIT			02/06/2023	\$50.00
			01-08-0019-6440.000	\$50.00		
24	01/26/2023	STAFF LUNCH			02/06/2023	\$50.79
			01-08-0000-6220.000	\$50.79		
13077833	01/26/2023	ILLINOIS COMPLIANCE POSTER			02/06/2023	\$89.99
			01-04-0000-6510.000	\$89.99		
13077831	01/26/2023	ILLINOIS COMPLIANCE POSTERS			02/06/2023	\$89.99
			01-11-0000-6510.000	\$34.00		
			02-11-1200-6510.000	\$55.99		
BR2022-0007	01/27/2023	BD Bond Refund			02/06/2023	\$5,000.00
			01-00-0000-2400.000	\$5,000.00		
BR2022-0010	01/27/2023	BD Bond Refund			02/06/2023	\$12,500.00
			01-00-0000-2400.000	\$12,500.00		
1796	01/30/2023	REFUND-DOCKTER			02/06/2023	\$86.00
			01-00-0000-4500.017	\$86.00		
200145	01/30/2023	UNIFORM REIMBURSEMENT			02/06/2023	\$61.04
			01-04-0000-6255.000	\$61.04		
13123	02/01/2023	EMPLOYMENT LAW SEMINAR			02/06/2023	\$200.00
			01-02-0000-6250.000	\$200.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
230282	02/01/2023	W-2 TAX FORMS			02/06/2023	\$170.96
			01-02-0000-6505.000	\$170.96		
1800	02/01/2023	REFUND-CHAPMAN KONAR			02/06/2023	\$37.00
			01-00-0000-4500.017	\$37.00		
13123	02/02/2023	FLASHLIGHTS-KOMAREK STEM NIGHT			02/06/2023	\$282.50
			01-06-0000-6530.000	\$282.50		
230273	02/02/2023	IAPD/IPRA CONFERENCE EXPENSES			02/06/2023	\$446.69
			01-08-0000-6210.000	\$446.69		
230283	02/02/2023	IAPD/IPRA CONFERENCE EXPENSES			02/06/2023	\$99.82
			01-08-0000-6210.000	\$99.82		
11923	02/02/2023	BUDGET MEETING LUNCH			02/06/2023	\$85.81
			01-02-0000-6220.000	\$85.81		
					VENDOR TOTAL:	\$21,496.87
MOT	MOTOROLA					
8281555333	01/26/2023	BATTERY CHARGERS		23-00245	02/06/2023	\$440.84
			01-06-0000-7000.000	\$440.84		
					VENDOR TOTAL:	\$440.84
MPL	MINUTEMAN PRESS OF LYONS					
44337	02/01/2023	WATER BILL ENVELOPES			02/06/2023	\$638.06
			02-11-1200-6505.000	\$638.06		
					VENDOR TOTAL:	\$638.06
MPN	MEADE ELECTRIC COMPANY, INC.					
703428	01/26/2023	CABLE LOCATE-1/20/23		23-00264	02/06/2023	\$139.93
			01-11-1000-6810.000	\$139.93		
703457	01/30/2023	CABLE LOCATE-12/27/23		23-00264	02/06/2023	\$139.93
			01-11-1000-6810.000	\$139.93		
					VENDOR TOTAL:	\$279.86
NAPA	NAPA AUTO PARTS					
909958	01/26/2023	HARDWARE			02/06/2023	\$20.81
			01-11-0000-6750.000	\$8.32		
			02-11-1200-6750.000	\$12.49		
909207	01/26/2023	RAIL			02/06/2023	\$71.42
			01-11-0000-6750.000	\$28.57		
			02-11-1200-6750.000	\$42.85		
909208	01/26/2023	RACK			02/06/2023	\$21.92
			01-11-0000-6750.000	\$8.77		
			02-11-1200-6750.000	\$13.15		
909209	01/26/2023	LINER			02/06/2023	\$37.80
			01-11-0000-6750.000	\$15.12		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
910536	02/01/2023	REGULATOR	02-11-1200-6750.000	\$22.68	02/06/2023	\$284.34
			01-11-0000-6610.000	\$113.74		
			02-11-1200-6610.000	\$170.60		
910306	02/01/2023	HARDWARE			02/06/2023	\$140.01
			01-11-0000-6700.000	\$56.00		
			02-11-1200-6700.000	\$84.01		
909073	02/01/2023	HARDWARE			02/06/2023	\$73.25
			01-04-0000-6750.000	\$73.25		
910206	02/01/2023	CLIP			02/06/2023	\$20.78
			01-11-0000-6750.000	\$8.31		
			02-11-1200-6750.000	\$12.47		
					VENDOR TOTAL:	\$670.33
NIG		NICOR GAS				
12323	02/01/2023	A/C #0004-UTILITY GAS-12/21-1/21			02/06/2023	\$3,764.00
			01-04-0000-6670.000	\$3,764.00		
12323	02/01/2023	A/C #0009-UTILITY GAS-12/20-1/21			02/06/2023	\$3,826.18
			01-02-0000-6670.000	\$1,913.09		
			01-08-0000-6670.000	\$1,913.09		
					VENDOR TOTAL:	\$7,590.18
ODE		OFFICE DEPOT				
287016112001	01/24/2023	PENS			02/06/2023	\$10.98
			01-04-0000-6520.000	\$10.98		
290398498001	01/30/2023	TONER & PENS			02/06/2023	\$278.76
			01-04-0000-6520.000	\$278.76		
					VENDOR TOTAL:	\$289.74
PELRA		NATIONAL PELRA				
2040	01/24/2023	NATIONAL PELRA MEMBERSHIP			02/06/2023	\$230.00
			01-02-0000-6240.000	\$230.00		
					VENDOR TOTAL:	\$230.00
PJM		PETERSON, JOHNSON & MURRAY CHICAGO				
138281	01/24/2023	VILLAGE ATTORNEY SERVICES-12/22		23-00240	02/06/2023	\$3,592.54
			01-02-0000-6303.000	\$3,592.54		
138282	01/24/2023	VILLAGE ATTORNEY SERVICES-12/22		23-00240	02/06/2023	\$74.00
			01-02-0000-6303.000	\$74.00		
					VENDOR TOTAL:	\$3,666.54
PPU		PREFERRED PLUMBING, INC.				
7210	01/31/2023	TOILET REPAIR			02/06/2023	\$220.00
			01-06-0000-6610.000	\$220.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
7209	02/01/2023	PRESCHOOL TOILET REPAIR			02/06/2023	\$330.00
			01-08-0000-6610.000	\$330.00		
					VENDOR TOTAL:	\$550.00
RIS 60776541	RONCO INDUSTRIAL SUPPLY, CO. 02/01/2023	TRASH CAN LINERS			02/06/2023	\$1,211.78
			01-02-0000-6650.000	\$403.92		
			01-08-0000-6650.000	\$403.93		
			01-04-0000-6650.000	\$403.93		
					VENDOR TOTAL:	\$1,211.78
ROH 2246692	RAY O'HERRON CO INC. 01/24/2023	AMMUNITION			02/06/2023	\$3,000.00
			01-04-0000-6255.000	\$3,000.00		
224824	01/30/2023	UNIFORMS-MANGIANTINI			02/06/2023	\$103.98
			01-04-0000-6255.000	\$103.98		
					VENDOR TOTAL:	\$3,103.98
RSE 3319509	LAKESHORE RECYCLING SYSTEMS 02/01/2023	CURBSIDE REFUSE, YW & RECYCLING-1/23			02/06/2023	\$50,046.23
			07-07-0000-6370.000	23-00225 \$50,046.23		
					VENDOR TOTAL:	\$50,046.23
RWS 11923	RED WING SHOES BUSINESS ADVANTAGE 01/24/2023	WORK BOOTS-KERKE			02/06/2023	\$206.99
			01-11-0000-6270.000	\$82.80		
			02-11-1200-6270.000	\$124.19		
					VENDOR TOTAL:	\$206.99
SBC 708442105001	AT&T 01/24/2023	ELEVATOR PHONE-1/10-2/9			02/06/2023	\$259.44
			01-02-0000-6500.000	\$259.44		
					VENDOR TOTAL:	\$259.44
SCO 41043	STANDARD EQUIPMENT COMPANY 02/01/2023	SWEEPER PARTS			02/06/2023	\$4,078.80
			01-11-0000-6700.000	\$1,631.52		
			02-11-1200-6700.000	\$2,447.28		
41044	02/01/2023	FILTER & PUMP			02/06/2023	\$893.66
			01-11-0000-6700.000	\$357.46		
			02-11-1200-6700.000	\$536.20		
					VENDOR TOTAL:	\$4,972.46
SDK 87549	STORINO RAMELLO & DURKIN 02/01/2023	LABOR LEGAL SERVICES-12/22			02/06/2023	\$100.00
				23-00238		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
			01-04-0000-6303.000	\$100.00		
					VENDOR TOTAL:	\$100.00
SHW 82027	SHERWIN WILLIAMS CO. 02/01/2023	CURB PAINT			02/06/2023	\$2,000.00
			01-11-1000-6820.000	\$2,000.00		
					VENDOR TOTAL:	\$2,000.00
SNP 55988137	SNAP ON INDUSTRIAL 01/26/2023	IMPACT KIT			02/06/2023	\$515.06
			01-11-0000-6560.000	\$206.02		
			02-11-1200-6560.000	\$309.04		
55923696	01/26/2023	SOCKET			02/06/2023	\$97.41
			01-11-0000-6560.000	\$38.96		
			02-11-1200-6560.000	\$58.45		
55983203	01/26/2023	SOCKET			02/06/2023	\$232.13
55923697	01/26/2023	SOCKET			02/06/2023	\$153.93
			01-04-0000-6750.000	\$153.93		
55951827	01/26/2023	PLIERS			02/06/2023	\$117.60
			01-06-0000-6750.000	\$117.60		
5596543	01/26/2023	AIR IMPACT			02/06/2023	\$598.12
			01-11-0000-6560.000	\$239.25		
			02-11-1200-6560.000	\$358.87		
55980350	01/26/2023	WELDING HELMET			02/06/2023	\$514.90
			01-11-0000-6270.000	\$205.96		
			02-11-1200-6270.000	\$308.94		
55976750	01/26/2023	CHIPPER BLADE			02/06/2023	\$107.75
			01-11-0000-6700.000	\$43.10		
			02-11-1200-6700.000	\$64.65		
55975912	01/26/2023	HEAD RATCHET			02/06/2023	\$150.96
			01-11-0000-6560.000	\$60.38		
			02-11-1200-6560.000	\$90.58		
55899256	01/26/2023	HARDWARE			02/06/2023	\$386.26
			01-04-0000-6750.000	\$386.26		
55899255	01/26/2023	CHARGER			02/06/2023	\$272.74
			01-04-0000-6750.000	\$272.74		
					VENDOR TOTAL:	\$3,146.86
TARSOL 62505	TARGET SOLUTIONS LEARNING LLC 01/24/2023	ANNUAL ONLINE TRAINING PROGRAM			02/06/2023	\$2,340.00
			01-06-0000-6250.000	\$1,945.00		
			01-06-0000-6250.000	\$395.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT	
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT			
						VENDOR TOTAL:	\$2,340.00
TELEF	TELEFLEX LLC						
9506477748	01/24/2023	POWER DRIVER DRILL			02/06/2023	\$647.09	
			01-06-0000-7000.000	\$647.09			
9506477749	01/24/2023	POWER DRIVER VASCULAR PACK			02/06/2023	\$86.46	
			01-06-0000-7000.000	\$86.46			
						VENDOR TOTAL:	\$733.55
TOB	THOMAS J BRESCIA						
2123	02/02/2023	ADJUDICATOR FEES-2/23			02/06/2023	\$4,200.00	
			01-04-0000-6303.000	\$4,200.00			
						VENDOR TOTAL:	\$4,200.00
TRCO	TRAINING CONCEPTS						
54569	01/31/2023	CPR TRAINING			02/06/2023	\$171.95	
			01-06-0000-6250.000	\$171.95			
						VENDOR TOTAL:	\$171.95
TSL	TREASURER, STATE OF ILLINOIS						
125135	01/24/2023	LED CONVERSION			02/06/2023	\$150.55	
			01-11-1000-6815.000	\$150.55			
						VENDOR TOTAL:	\$150.55
VEZ	VERIZON WIRELESS						
9925250936	01/24/2023	CELL PHONES/AIR CARDS-1/13-2/12			02/06/2023	\$1,783.66	
			01-02-0000-6500.000	\$180.05			
			01-03-0000-6500.000	\$42.02			
			01-06-0000-6500.000	\$234.09			
			01-01-0000-6500.000	\$252.07			
			01-04-0000-6500.000	\$702.22			
			01-11-0000-6500.000	\$118.07			
			02-11-1200-6500.000	\$177.11			
			01-08-0000-6500.000	\$78.03			
						VENDOR TOTAL:	\$1,783.66
VSP	VISION SERVICE PLAN						
816964057	01/24/2023	VISION INSURANCE-ACTIVE-2/23			02/06/2023	\$1,242.03	
			09-09-0000-6314.000	\$1,242.03			
816964053	01/24/2023	VISION INSURANCE-RETIREEES-2/23			02/06/2023	\$1,724.23	
			09-09-0000-6314.000	\$1,724.23			
						VENDOR TOTAL:	\$2,966.26
WAR	WARREN OIL CO						
1535701	02/01/2023	FUEL PURCHASE-1/24/23			02/06/2023	\$21,938.95	
				23-00244			

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/06/2023 - 02/06/2023
 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		
			01-00-0000-1400.000	\$21,938.95		
					VENDOR TOTAL:	\$21,938.95
WCM	WEST CENTRAL MUNICIPAL					
13123	01/31/2023	2023 LEGISLATIVE BREAKFAST			02/06/2023	\$500.00
			01-01-0000-6220.000	\$500.00		
					VENDOR TOTAL:	\$500.00
WIE	WINTER EQUIPMENT COMPANY					
54866	02/01/2023	PLOW BLADE			02/06/2023	\$452.60
			01-11-0000-6750.000	\$452.60		
					VENDOR TOTAL:	\$452.60
WSCCI	EST SUBURBAN CHAMBER OF COMMERCE					
5852	02/01/2023	LEGISLATIVE BREAKFAST			02/06/2023	\$160.00
			01-01-0000-6302.000	\$160.00		
					VENDOR TOTAL:	\$160.00
WTL	WINKLER'S TREE SERVICE, INC.					
18829	01/30/2023	TRIMMING AND REMOVALS		23-00289	02/06/2023	\$8,928.52
			01-11-0900-6845.000	\$8,928.52		
					VENDOR TOTAL:	\$8,928.52
WUR	WURTH USA INC					
97608446	01/26/2023	BRAKE CLEANER			02/06/2023	\$214.27
			01-04-0000-6750.000	\$214.27		
					VENDOR TOTAL:	\$214.27
ZEIG	ZEIGLER FORD NORTH RIVERSIDE					
552912	01/26/2023	EXHAUST PARTS			02/06/2023	\$307.53
			01-04-0000-6750.000	\$307.53		
552748	01/26/2023	PANEL			02/06/2023	\$889.76
			01-04-0000-6750.000	\$889.76		
552382	01/26/2023	STEERING WHEEL			02/06/2023	\$352.00
			01-04-0000-6750.000	\$352.00		
551389	01/26/2023	PAINT			02/06/2023	\$17.99
			01-04-0000-6750.000	\$17.99		
701473	01/26/2023	ALIGNMENT			02/06/2023	\$59.95
			01-04-0000-6750.000	\$59.95		
					VENDOR TOTAL:	\$1,627.23
					GRAND TOTALS:	\$316,888.58