

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

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. BIDS

V. CASH RECEIPTS REPORT

- March, 2023

VI. APPROVAL OF MINUTES

- Village Board Meeting Minutes April 3, 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 April 17, 2023

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

XII. ORDINANCES & RESOLUTIONS

XIII. UNFINISHED BUSINESS

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 April 3, 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 and Trustee Mandel. Trustee Sarro was absent.

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

APPROVAL OF AGENDA

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

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

NAYS: None

ABSENT: Trustee Sarro

Motion carried

BIDS: None

CASH RECEIPT REPORT: No report

APPROVAL OF MINUTES

Trustee Demopoulos moved and Trustee Bianco seconded to approve the Village Board of Trustees Meeting Minutes from the March 20, 2023 meeting as presented. Roll Call Vote:

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

NAYS: None

ABSENT: Trustee Sarro

Motion carried

AUDIENCE

Tony Santucci thanked both the police and fire department for their brave efforts in a recent fire at their family's apartment building.

AUDIENCE (continued)

Nancy had a question about the hearing date for the business on 26th and 1st Avenue. Administrator Scarpiniti explained the process and what that kind of sign variance that business is asking for.

John Bersheim asked the board if they knew anything regarding joining the Lyons Water Commission and what that would cost the Village. He also wondered how much it would cost the Village for free senior snow removal.

MAYORAL REPORT

Mayor Mengoni thanked the North Riverside Fire Department for their efforts in fighting a recent fire on 26th Street. Upon arrival the fire department found the top unit of an apartment building on fire. The police department was already on the scene and in the process of evacuating the residents. Due to the possibility of people still inside, an extra alarm fire had been called in. A total of nine fire departments assisted North Riverside in bringing the fire under control.

Mayor Mengoni was pleased to announce that three new probationary firefighters were sworn in today for a total of five new fire fighters since they have ratified the new contract. He also mentioned that there is an active Safer Grant in the works and a reading should be coming up shortly. The safer Grant is a highly competitive sought after by thousands of entities.

Since the installation of the license plate readers a total of sixteen vehicles have been seized and suspects wanted for auto theft and other criminal offenses.

Mayor Mengoni reminded residents about the annual Police Benevolent Easter Egg Hunt this Saturday at Commons Park beginning at 10:30 am. This event is for kids up to age 13 years old.

Mayor Mengoni reminded residents about Election Day and wished all the candidates the best of luck.

REPORT OF TRUSTEES

Trustee Bianco

Trustee Bianco read a thank you note from a resident that resided in the apartment building that was recently on fire on 26th Street. She thanked both the police and fire departments for saving her cats and all of the residents in the building.

Trustee Czajka

Trustee Czajka stated there are currently 141 participants signed up for the Mother and Son Super Hero Bash to held on Friday April 14th. The Jewelry Show will be held on Sunday, April 16th

REPORT OF TRUSTEES (continued)

from 9am-2pm and admission is free. If you are spring cleaning and need to get rid of documents the shredding event will be held on Saturday April 22nd from 10am-12pm.

Trustee Demopoulos

Trustee Demopoulos had no report but will be keeping his fingers crossed for the Safer Grant.

Trustee Flores-No report

Trustee Mandel

Trustee Mandel asked if the Village had a date in mind for the recycling pick up. Administrator Scarpiniti said the Village went out and solicited for proposals and Public Works is currently gather the results to present to the board.

Trustee Mandel asked if the public works department could look at a pile of trees near Veterans Park. Director Ranieri said they were from the last storm and will take care if it once the chipper is back out.

Lastly, Trustee Mandel wanted to read a letter she received from a senior regarding the upcoming election from the North Riverside United Party. Mayor Mengoni stated that is political and will not allow this at a Village Board Meeting.

Trustee Sarro- Absent

CORRESPONDENCE-None

APPROVAL OF BILLS

Trustee Bianco moved and Trustee Flores seconded to approve the List of Bills submitted for this meeting totaling of \$455,944.25 and to have them paid out of proper funds when such funds become available. Roll Call Vote:

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

NAYS: None

ABSENT: Trustee Sarro

Motion carried

ORDINANCES AND RESOLUTIONS- None

UNFINISHED BUSINESS- None

NEW BUSINESS-None

ADJOURNMENT

Trustee Czajka 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
CASH RECEIPTS SUMMARY REPORT
FOR THE MONTH OF MARCH, 2023**

ACCOUNT #	DESCRIPTION	RECEIPTS
ADMINISTRATION:		
01-00-0000-1575.000	NSF CHECKS COLLECTED	\$ 386.50
01-00-0000-4100.000	MUNICIPAL SALES TAX	638,160.60
01-00-0000-4105.000	NON HOME RULE SALES TAX	508,573.11
01-00-0000-4110.000	PROPERTY TAX	132,747.76
01-00-0000-4120.000	PLACES FOR EATING TAX	96,746.14
01-00-0000-4125.000	AMUSEMENT TAX	34,019.59
01-00-0000-4135.000	LOCAL UTILITY TAX	47,123.16
01-00-0000-4140.000	MUNICIPAL TELECOMMUNICATIONS TAX	7,276.14
01-00-0000-4145.000	VIDEO GAMING TAX	39,505.03
01-00-0000-4300.000	STATE INCOME TAX	64,721.85
01-00-0000-4305.000	LOCAL USE TAX	34,033.74
01-00-0000-4310.000	PERSONAL PROPERTY REPLACEMENT TAX (PPRT)	11,429.03
01-00-0000-4315.000	EXCISE-CANNABIS	919.14
01-00-0000-4205.000	LICENSES-VEHICLES	3,895.00
01-00-0000-4207.000	LICENSES-VISITOR PARKING PERMITS	750.00
01-00-0000-4210.000	LICENSES-ANIMAL	30.00
01-00-0000-4225.000	FRANCHISE FEES-TELEPHONE	767.33
01-00-0000-4705.000	INTEREST & INVESTMENT INCOME	28,337.93
01-00-0000-4800.000	MISCELLANEOUS INCOME	718.00
01-00-0000-4815.000	REIMB-DAMAGE VILLAGE PROPERTY	19,894.03
	TOTAL: ADMINISTRATION	\$ 1,670,034.08
COMMUNITY DEVELOPMENT:		
01-00-0000-2400.000	DEPOSITS-CONTRACTOR BONDS	1,900.00
01-00-0000-4240.000	PERMITS-BUILDING	3,469.15
01-00-0000-4245.000	PERMITS-ELECTRICAL	119.15
01-00-0000-4250.000	PERMITS-FENCE	393.75
01-00-0000-4255.000	PERMITS-SIGN	774.65
01-00-0000-4265.000	PERMITS-PLUMBING	225.00
01-00-0000-4280.000	REGISTRATION FEES-CONTRACTORS	5,175.00
01-00-0000-4412.000	FEES-PRESALE INSPECTION	4,046.25
01-00-0000-4413.000	FEES-OCCUPANCY CERTIFICATE	604.00
01-00-0000-4415.000	FEES-PLAN REVIEW	2,217.00
01-00-0000-4417.000	FEES-RENTAL PROPERTY INSPECTION	850.00
	TOTAL: COMMUNITY DEVELOPMENT	19,773.95

**VILLAGE OF NORTH RIVERSIDE
CASH RECEIPTS SUMMARY REPORT
FOR THE MONTH OF MARCH, 2023**

ACCOUNT #	DESCRIPTION	RECEIPTS	
<i>POLICE:</i>			
01-00-0000-4431.000	FEES-FINGERPRINTING	275.00	
01-00-0000-4615.000	FINES-PARKING	3,525.00	
01-00-0000-4620.000	FINES-COMPLIANCE	550.00	
01-00-0000-4625.000	FINES-LOCAL ORDINANCE	450.00	
01-00-0000-4630.000	FINES-RED LIGHT VIOLATIONS	129,495.68	
01-00-0000-4635.000	FINES-ADMINISTRATIVE TOW	18,000.00	
01-00-0000-4650.000	FINES-LOCAL DEBT RECOVERY (LDRP)	1,076.93	
01-00-0000-4655.000	FINES-COLLECTION AGENCY	8,214.06	
01-00-0000-4665.000	FINES-ADJUDICATION HEARING	375.00	
	TOTAL: POLICE		\$ 161,961.67
 <i>FIRE:</i>			
01-00-0000-4435.000	FEES-AMBULANCE BILLINGS	37,325.94	
01-00-0000-4435.002	FEES-GEMT BILLINGS	70,863.01	
	TOTAL: FIRE		108,188.95
 <i>RECREATION:</i>			
01-00-0000-4440.000	FEES-FACILITY RENTALS	4,383.00	
01-00-0000-4500.010	PGRM FEES-PACE BUS PROGRAM	480.00	
01-00-0000-4500.014	PGRM FEES-ADULT SPORTS	1,786.00	
01-00-0000-4500.015	PGRM FEES-YOUTH SPORTS	6,405.00	
01-00-0000-4500.016	PGRM FEES-ADULT SPECIAL INT	1,930.00	
01-00-0000-4500.017	PGRM FEES-YOUTH SPECIAL INT	1,152.00	
01-00-0000-4500.018	PGRM FEES-PRESCHOOL	8,667.43	
01-00-0000-4500.019	PGRM FEES-CAMPS	52,313.00	
01-00-0000-4500.020	PGRM FEES-TRIPS	28,693.00	
01-00-0000-4500.022	PGRM FEES-SPECIAL EVENTS	4,639.00	
01-00-0000-4500.226	PGRM FEES-COMMUNITY THEATRE	240.00	
01-00-0000-4805.000	DONATIONS	25.00	
	TOTAL: RECREATION		110,713.43

**VILLAGE OF NORTH RIVERSIDE
CASH RECEIPTS SUMMARY REPORT
FOR THE MONTH OF MARCH, 2023**

ACCOUNT #	DESCRIPTION	RECEIPTS	
<i>PUBLIC WORKS:</i>			
01-00-0000-4451.000	FEES-HANDYMAN PROGRAM	-	
	TOTAL: PUBLIC WORKS	<u> -</u>	\$ -
<i>PUBLIC WORKS-WATER & SEWER:</i>			
02-00-0000-2450.000	DEPOSITS-WATER ACCOUNTS	1,275.00	
02-00-0000-4460.000	CHARGES FOR SERVICES	302,253.17	
	TOTAL: PUBLIC WORKS-WATER & SEWER	<u> 302,253.17</u>	303,528.17
<i>CAPITAL PROJECTS:</i>			
04-00-0000-4391.000	GRANT FUNDING-STATE	-	
	TOTAL: CAPITAL PROJECTS	<u> -</u>	-
<i>MFT PROJECTS:</i>			
05-00-0000-4170.000	MUNICIPAL MOTOR FUEL TAX	21,683.13	
05-00-0000-4320.000	MOTOR FUEL ALLOTMENTS	12,035.45	
05-00-0000-4320.001	MFT RENEWAL FUND ALLOTMENTS	11,757.16	
	TOTAL: MFT PROJECTS	<u> 45,475.74</u>	45,475.74
<i>REFUSE, YARD WASTE & RECYCLE:</i>			
07-00-0000-4470.000	CHARGES FOR SERVICES	46,663.20	
	TOTAL: REFUSE, YARD WASTE & RECYCLE	<u> 46,663.20</u>	46,663.20
<i>HEALTH INSURANCE:</i>			
09-00-0000-4930.000	REIMB-RETIREE CO-PAYS	7,803.03	
	TOTAL: HEALTH INSURANCE	<u> 7,803.03</u>	7,803.03
TOTAL: ALL CASH RECEIPTS			<u> \$ 2,474,142.22</u>

VILLAGE OF NORTH RIVERSIDE, ILLINOIS

BOARD LIST OF BILLS

To: Mayor and Board of Trustees

From: Ryan Lawler, Finance Director/Village Treasurer

Date: April 14, 2023

CHECKS PRESENTED FOR PAYMENT

Warrant List - Checks	\$	609.84
Warrant List - EFT's		-
Invoice Summary		318,074.11
Total List of Bills	\$	318,683.95

The total of bills presented for approval is \$318,683.95 which is to be paid out of proper funds when those funds are available.

04/11/2023 12:51 PM
User: JSUBA
DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE
CHECK DATE FROM 03/29/2023 - 04/04/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
03/31/2023	CKG	117923	USS	UNITED STATES POST OFFICE	489.84
04/04/2023	CKG	117989	WSC	WEST SUBURBAN CHIEFS OF POLICE	<u>120.00</u>

CKG TOTALS:

Total of 2 Disbursements: 609.84

VENDOR NAME	AMOUNT
ILLINOIS ALARM SERVICE	\$86.64
ALLEN J YOUNG	\$400.00
AMAZON BUSINESS	\$2,743.74
ANDERSON ELEVATOR CO.	\$231.00
ANDERSON PEST SOLUTIONS	\$335.30
AIR ONE EQUIPMENT, INC.	\$976.50
ARROWHEAD SCIENTIFIC, INC.	\$690.44
BLUE CAB COMPANY	\$6.00
BLAKE FIORITO	\$400.00
BROOKFIELD-NORTH RIVERSIDE	\$123,140.76
BR BLEACHERS	\$99.00
BUDDY BEAR CAR WASH	\$696.00
PEERLESS NETWORK	\$6,472.39
CHICAGO COMMUNICATIONS	\$545.00
COMED	\$6,772.38
C & E FIRE PROTECTION	\$930.00
CINTAS CORPORATION	\$1,472.91
CINTAS FIRST AID & SAFETY	\$874.12
CLS BACKGROUND INVESTIGATIONS	\$437.95
CUMMINS SALES & SERVICE	\$410.56
COMCAST	\$421.59
CONRAD POLYGRAPH INC	\$180.00
DINGES FIRE COMPANY	\$765.00
DOOR SYSTEMS, INC.	\$5,943.47
EDWARD OCCUPATIONAL HEALTH	\$30.00
ETP LABS INC	\$156.00
THE EAGLE UNIFORM CO., INC.	\$1,279.00
FIRST ILLINOIS SYSTEMS, INC	\$2,700.00
FLOCK SAFETY	\$15,100.00
FACTORY MOTOR PARTS	\$4,384.98
GBJ SALES, LLC	\$310.25
GEM ELECTRIC SUPPLY, INC.	\$54.64
GRAINGER	\$939.49
HOME DEPOT CREDIT SERVICES	\$699.34
HILDEBRAND SPORTING GOODS	\$103.00
IMPACT NETWORKING, LLC	\$790.00
K-FIVE HODGKINS, LLC.	\$1,600.00
KONICA MINOLTA PREMIER FINANCE	\$4,893.00

VENDOR NAME	AMOUNT
CATHY KOLESSAR	\$420.00
LAKESIDE CONSULTANTS	\$46,719.00
LEAHY-WOLF	\$2,174.67
LAGRANGE PARK ACE HARDWARE	\$151.05
LAWSON PRODUCTS, INC.	\$2,003.62
METRO COLLISION & GARAGE	\$1,353.08
MICHELLE COLUCCI	\$777.00
MACQUEEN EQUIPMENT	\$676.12
ALAN R MEYER	\$727.52
MISCELLANEOUS ONE TIME VENDOR	\$12,502.59
MINUTEMAN PRESS OF LYONS	\$1,083.77
MEADE ELECTRIC COMPANY, INC.	\$1,343.90
DACRA ADJUDICATION SYSTEM	\$650.00
NAPA AUTO PARTS	\$158.94
NORTH EAST MULTI-REGIONAL	\$2,630.00
NICOR GAS	\$1,039.16
OFFICE DEPOT	\$219.74
PACE SUBURBAN BUS	\$200.00
PETTY CASH - POLICE DEPARTMENT	\$271.36
PARAMEDIC SERVICES OF	\$4,506.49
RICCIO CONSTRUCTION	\$7,941.23
REINDERS	\$14,095.40
RONCO INDUSTRIAL SUPPLY, CO.	\$2,309.80
ARTHUR J. GALLAGHER RMS INC	\$900.00
RAY O'HERRON CO INC.	\$3,139.02
SAM'S CLUB/GECF	\$448.15
STATE CHEMICAL SOLUTIONS	\$137.50
CALEDONIA SENIOR LIVING	\$156.00
SHAWN GARY TAYLOR	\$400.00
SHERWIN WILLIAMS CO.	\$71.88
SIDNEY MCNEAL	\$600.00
SNAP ON INDUSTRIAL	\$198.45
STANLEY ACCESS TECH	\$1,777.03
TRAFFIC CONTROL & PROTECTION	\$629.40
TECHNO CONSULTING INC	\$5,887.00
THOMAS J BRESCIA	\$4,200.00
UNITED RADIO COMMUNICATIONS	\$664.20
RESERVE ACCOUNT	\$2,500.00

VENDOR NAME	AMOUNT
UNITED STATES POST OFFICE	\$24.45
VERITEXT	\$939.53
VS PRINTING SERVICES, LLC	\$290.00
QUENCH	\$204.60
WEDNESDAY JOURNAL, INC.	\$266.00
WILD GOOSE CHASE	\$1,330.00
WSSRA	\$900.00
WURTH USA INC	\$183.94
ZEIGLER FORD NORTH RIVERSIDE	\$202.07
Total:	\$318,074.11

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 04/17/2023 - 04/17/2023
 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
ALS 27798	ILLINOIS ALARM SERVICE 04/04/2023	TOT SPOT SERVICE PLAN	01-04-0000-6700.000	\$86.64	04/17/2023	\$86.64
					VENDOR TOTAL:	\$86.64
ALYO 23001	ALLEN J YOUNG 04/12/2023	PROMOTIONAL EXAM	01-01-1000-6305.000	\$400.00	04/17/2023	\$400.00
					VENDOR TOTAL:	\$400.00
AMBU 16M3	AMAZON BUSINESS 04/05/2023	STEERING WHEEL BRAKE LOCK	01-04-0000-6750.000	\$43.99	04/17/2023	\$43.99
1PK6	04/05/2023	BUSINESS PRIME MEMBERSHIP	01-02-0000-6240.000	\$499.00	04/17/2023	\$499.00
1VXT	04/05/2023	OFFICE & KITCHEN SUPPLIES	01-02-0000-6520.000	\$1,356.53	04/17/2023	\$1,554.68
			01-02-0000-6530.000	\$198.15		
174D	04/06/2023	TONER & COFFEE SUPPLIES	01-11-0000-6520.000	\$142.20	04/17/2023	\$454.35
			02-11-1200-6520.000	\$213.30		
			01-11-0000-6530.000	\$39.54		
			02-11-1200-6530.000	\$59.31		
16M3K9TD9X9Q	04/13/2023	SPRING BREAK CAMP & MOTHER/SON SUPPLIES	01-08-0019-6530.000	\$106.30	04/17/2023	\$191.72
			01-08-0022-6530.000	\$85.42		
					VENDOR TOTAL:	\$2,743.74
ANE 70994	ANDERSON ELEVATOR CO. 04/12/2023	ELEVATOR MAINTENANCE-4/23	01-02-0000-6610.000	\$231.00	04/17/2023	\$231.00
					VENDOR TOTAL:	\$231.00
ANP 36144217	ANDERSON PEST SOLUTIONS 04/12/2023	EXTERMINATOR SERVICES-4/23	01-02-0000-6338.000	\$47.90	23-00215 04/17/2023	\$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.					

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 04/17/2023 - 04/17/2023
 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
191986	04/10/2023	GRANULAR CLAY			04/17/2023	\$976.50
			01-06-0000-6590.000	\$976.50		
					VENDOR TOTAL:	\$976.50
ASI 157575	ARROWHEAD SCIENTIFIC, INC. 04/10/2023	INVESTIGATION SUPPLIES			04/17/2023	\$690.44
			01-04-0000-6530.000	\$690.44		
					VENDOR TOTAL:	\$690.44
BCA 45130	BLUE CAB COMPANY 04/04/2023	RIDER PROGRAM			04/17/2023	\$6.00
			01-08-0010-6410.000	\$6.00		
					VENDOR TOTAL:	\$6.00
BLFI 23001	BLAKE FIORITO 04/12/2023	PROMOTIONAL EXAM			04/17/2023	\$400.00
			01-01-1000-6305.000	\$400.00		
					VENDOR TOTAL:	\$400.00
BNR 33123	BROOKFIELD-NORTH RIVERSIDE 04/04/2023	BNRWC WATER PURCHASES-3/23			04/17/2023	\$123,140.76
			02-11-1200-6850.000	23-00218 \$123,140.76		
					VENDOR TOTAL:	\$123,140.76
BRBL 19823	BR BLEACHERS 04/13/2023	BASKETBALL HOOPS INSPECTION			04/17/2023	\$99.00
			01-08-0000-6700.000	\$99.00		
					VENDOR TOTAL:	\$99.00
BUDDY 116	BUDDY BEAR CAR WASH 04/10/2023	CAR WASHES			04/17/2023	\$696.00
			01-04-0000-6750.000	\$696.00		
					VENDOR TOTAL:	\$696.00
CAL 19838	PEERLESS NETWORK 04/05/2023	MONTHLY TELEPHONE CIRCUITS-3/23			04/17/2023	\$6,472.39
			01-02-0000-6500.000	\$323.62		
			01-04-0000-6500.000	\$1,747.55		
			01-06-0000-6500.000	\$4,271.77		
			01-08-0000-6500.000	\$64.72		
			01-11-0000-6500.000	\$25.88		
			02-11-1200-6500.000	\$38.85		
					VENDOR TOTAL:	\$6,472.39
CCS 343039	CHICAGO COMMUNICATIONS 04/12/2023	QUARTERLY MAINTENANCE-5/23-7/23			04/17/2023	\$545.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 04/17/2023 - 04/17/2023
 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	\$545.00		
					VENDOR TOTAL:	\$545.00
32023	04/04/2023	COMED A/C #1019-UTILITY ELECTRIC-2/17-3/20			04/17/2023	\$2,571.49
32823	04/05/2023	A/C #7010-TRAFFIC SIGNALS-2/22-3/23	01-06-0000-6660.000	\$2,571.49	04/17/2023	\$297.76
32423	04/05/2023	A/C #8034-STREET LIGHTS-2/20-3/21	01-11-1000-6800.100	\$297.76	04/17/2023	\$3,903.13
			01-11-1000-6800.000	\$3,903.13		
					VENDOR TOTAL:	\$6,772.38
9401	04/10/2023	C & E FIRE PROTECTION ANNUAL NFPA INSPECTION	01-04-0000-6610.000	\$310.00	04/17/2023	\$310.00
9402	04/12/2023	ANNUAL NFPA INSPECTION	01-11-0000-6610.000	\$124.00	04/17/2023	\$310.00
9403	04/12/2023	ANNUAL NFPA INSPECTION	02-11-1200-6610.000	\$186.00	04/17/2023	\$310.00
			01-02-0000-6610.000	\$155.00		
			01-08-0000-6610.000	\$155.00		
					VENDOR TOTAL:	\$930.00
4151072298	04/04/2023	CINTAS CORPORATION MATS & RESTROOM SUPPLIES	01-11-0000-6650.000	\$99.00	04/17/2023	\$248.05
4151180142	04/04/2023	UNIFORM LAUNDRY SERVICE	02-11-1200-6650.000	\$149.05	04/17/2023	\$252.44
4151881419	04/11/2023	UNIFORM LAUNDRY SERVICE	01-11-0000-6255.000	\$100.98	04/17/2023	\$332.28
4151781136	04/11/2023	MATS & RESTROOM SUPPLIES	02-11-1200-6255.000	\$151.46	04/17/2023	\$212.81
4151781086	04/12/2023	MATS & RESTROOM SUPPLIES	01-11-0000-6650.000	\$72.46	04/17/2023	\$427.33
			02-11-1200-6650.000	\$140.35		
			01-02-0000-6650.000	\$213.66		
			01-08-0000-6650.000	\$213.67		
					VENDOR TOTAL:	\$1,472.91
5151809346	04/04/2023	CINTAS FIRST AID & SAFETY MEDICAL SUPPLY REFILL			04/17/2023	\$181.77

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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	\$72.71		
			02-11-1200-6306.000	\$109.06		
8406188815	04/05/2023	MEDICAL SUPPLY REFILL			04/17/2023	\$145.34
			01-04-0000-6306.000	\$145.34		
51522351279	04/05/2023	MEDICAL SUPPLY REFILL			04/17/2023	\$547.01
			01-08-0000-6590.000	\$266.58		
			01-02-0000-6306.000	\$280.43		
					VENDOR TOTAL:	\$874.12
CLSBI	CLS BACKGROUND INVESTIGATIONS					
12096	04/05/2023	FF CANDIDATE BACKGROUND CHECK			04/17/2023	\$437.95
			01-01-1000-6305.000	\$437.95		
					VENDOR TOTAL:	\$437.95
CNP	CUMMINS SALES & SERVICE					
27465	04/06/2023	GENERATOR INSPECTION			04/17/2023	\$410.56
			01-04-0000-6610.000	\$410.56		
					VENDOR TOTAL:	\$410.56
COM	COMCAST					
32423	04/05/2023	A/C #7509-CABLE & INTERNET-4/23			04/17/2023	\$157.74
			01-11-0000-6500.000	\$63.10		
			02-11-1200-6500.000	\$94.64		
3423	04/05/2023	INTERNET WORK LINE-3/9-4/8			04/17/2023	\$147.00
			01-02-0000-6500.000	\$147.00		
4123	04/12/2023	A/C #5261-TOT SPOT CAMERA-4/4-5/3			04/17/2023	\$116.85
			01-04-0000-6500.000	\$116.85		
					VENDOR TOTAL:	\$421.59
CONPO	CONRAD POLYGRAPH INC					
5520	04/04/2023	FF CANDIDATE POLYGRAPH EXAM			04/17/2023	\$180.00
			01-01-1000-6305.000	\$180.00		
					VENDOR TOTAL:	\$180.00
DIN	DINGES FIRE COMPANY					
38686	04/04/2023	BUNKER GEAR RENTAL			04/17/2023	\$765.00
			01-06-0000-6270.000	\$765.00		
					VENDOR TOTAL:	\$765.00
DSE	DOOR SYSTEMS, INC.					
920305	04/05/2023	OVERHEAD DOORS MAINTENANCE & REPAIR			04/17/2023	\$2,635.47
			01-06-0000-6610.000	\$2,635.47		
920531	04/05/2023	OVERHEAD DOOR MAINTENANCE & REPAIR-#4			04/17/2023	\$545.00
			01-06-0000-6610.000	\$545.00		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
920922	04/05/2023	DOOR INSTALLATION			04/17/2023	\$1,718.00
			01-06-0000-6610.000	\$1,718.00		
191985	04/10/2023	MASKS & HARNESS			04/17/2023	\$1,045.00
			01-06-0000-6270.000	\$1,045.00		
					VENDOR TOTAL:	\$5,943.47
ELOH	EDWARD OCCUPATIONAL HEALTH					
164362	04/13/2023	DRUG SCEEN-HAJER O'CONNOR			04/17/2023	\$30.00
			01-08-0016-6302.000	\$30.00		
					VENDOR TOTAL:	\$30.00
ENT	ETP LABS INC					
23136564	04/11/2023	COLIFORM SAMPLES			04/17/2023	\$156.00
			02-11-1200-6300.000	\$156.00		
					VENDOR TOTAL:	\$156.00
EUC	THE EAGLE UNIFORM CO., INC.					
13987	04/10/2023	UNIFORMS-HOLWELL			04/17/2023	\$331.25
			01-06-0000-6255.000	\$331.25		
13988	04/10/2023	UNIFORMS-ABRAHAM			04/17/2023	\$329.50
			01-06-0000-6255.000	\$329.50		
13269	04/10/2023	UNIFORMS-BRADLEY			04/17/2023	\$388.25
			01-06-0000-6255.000	\$388.25		
13986	04/10/2023	UNIFORMS-ROULEAU			04/17/2023	\$48.00
			01-06-0000-6255.000	\$48.00		
13979	04/10/2023	UNIFORMS-ROULEAU			04/17/2023	\$182.00
			01-06-0000-6255.000	\$182.00		
					VENDOR TOTAL:	\$1,279.00
FIRILL	FIRST ILLINOIS SYSTEMS, INC					
34111	04/13/2023	PEST SERVICES-RODENT ABATEMENT			04/17/2023	\$2,700.00
			01-03-0000-6338.000	\$2,700.00		
					VENDOR TOTAL:	\$2,700.00
FLSA	FLOCK SAFETY					
3674	04/13/2023	ADVANCED LICENSE PLATE READER			04/17/2023	\$15,100.00
			01-04-0000-6715.000	\$15,100.00		
					VENDOR TOTAL:	\$15,100.00
FMP	FACTORY MOTOR PARTS					
60375775	04/04/2023	STABILIZER BAR			04/17/2023	\$34.09
			01-04-0000-6750.000	\$34.09		
60375802	04/04/2023	TIE ROD			04/17/2023	\$54.70
			01-04-0000-6750.000	\$54.70		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
504439387	04/04/2023	WIPER BLADES			04/17/2023	\$72.63
			01-06-0000-6750.000	\$72.63		
60374978	04/04/2023	BATTERY CHARGER			04/17/2023	\$201.10
			01-06-0000-6750.000	\$201.10		
60375648	04/04/2023	JOB TICKET RACK			04/17/2023	\$68.43
			01-11-0000-6750.000	\$27.37		
			02-11-1200-6750.000	\$41.06		
60375714	04/04/2023	TIE ROD			04/17/2023	\$54.70
			01-04-0000-6750.000	\$54.70		
60375544	04/04/2023	OIL FILTER			04/17/2023	\$32.97
			01-04-0000-6750.000	\$32.97		
504440832	04/04/2023	SWAY BAR LINK			04/17/2023	\$34.09
			01-04-0000-6750.000	\$34.09		
60375903	04/04/2023	GASKET			04/17/2023	\$134.79
			01-06-0000-6750.000	\$134.79		
60376701	04/06/2023	OIL & FILTER			04/17/2023	\$35.06
			01-04-0000-6750.000	\$35.06		
60376616	04/06/2023	OIL			04/17/2023	\$55.76
			01-04-0000-6750.000	\$55.76		
60376650	04/06/2023	COLLET			04/17/2023	\$28.18
			01-11-0000-6700.000	\$11.27		
			02-11-1200-6700.000	\$16.91		
60376579	04/06/2023	HUB REMOVER			04/17/2023	\$142.89
			01-04-0000-6750.000	\$142.89		
60376492	04/06/2023	OIL ADDITIVE			04/17/2023	\$206.21
			01-04-0000-6750.000	\$206.21		
60376494	04/06/2023	GEAR LUBE			04/17/2023	\$87.76
			01-04-0000-6750.000	\$87.76		
60377181	04/11/2023	TOOL HOLDER			04/17/2023	\$516.32
			01-11-0000-6560.000	\$206.53		
			02-11-1200-6560.000	\$309.79		
60377182	04/11/2023	TOOL HOLDER			04/17/2023	\$414.95
			01-11-0000-6560.000	\$165.98		
			02-11-1200-6560.000	\$248.97		
60377186	04/11/2023	HARDWARE			04/17/2023	\$281.79
			01-11-0000-6750.000	\$112.72		
			02-11-1200-6750.000	\$169.07		
60377183	04/11/2023	HARDWARE			04/17/2023	\$306.79
			01-11-0000-6700.000	\$122.72		
			02-11-1200-6700.000	\$184.07		
60377184	04/11/2023	HARDWARE			04/17/2023	\$325.72

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0000-6700.000	\$130.29		
			02-11-1200-6700.000	\$195.43		
600377185	04/11/2023	HARDWARE			04/17/2023	\$325.72
			01-11-0000-6750.000	\$130.29		
			02-11-1200-6750.000	\$195.43		
60377189	04/11/2023	ENGINE RESTORATION KIT			04/17/2023	\$398.68
			01-04-0000-6750.000	\$398.68		
60377190	04/11/2023	ENGINE RESTORATION KIT			04/17/2023	\$398.68
			01-04-0000-6750.000	\$398.68		
60377442	04/11/2023	GEAR LUBE			04/17/2023	\$87.76
			01-04-0000-6750.000	\$87.76		
60377434	04/11/2023	BELT			04/17/2023	\$33.90
			01-11-0000-6750.000	\$13.56		
			02-11-1200-6750.000	\$20.34		
60376912	04/11/2023	FILTER & HARDWARE			04/17/2023	\$33.07
			01-04-0000-6750.000	\$33.07		
504456356	04/11/2023	HARDWARE			04/17/2023	\$18.24
			01-04-0000-6750.000	\$18.24		
					VENDOR TOTAL:	\$4,384.98
GBJ		GBJ SALES, LLC				
4839	04/11/2023	CHEMICAL ADDITIVE			04/17/2023	\$310.25
			01-11-0000-6610.000	\$124.10		
			02-11-1200-6610.000	\$186.15		
					VENDOR TOTAL:	\$310.25
GES		GEM ELECTRIC SUPPLY, INC.				
877814	04/06/2023	ELECTRICAL SUPPLIES			04/17/2023	\$54.64
			01-04-0000-6610.000	\$54.64		
					VENDOR TOTAL:	\$54.64
GRA		GRAINGER				
9652266397	04/06/2023	FILE CABINET			04/17/2023	\$939.49
			01-11-0000-7020.000	\$375.80		
			02-11-1200-7020.000	\$563.69		
					VENDOR TOTAL:	\$939.49
HOD		HOME DEPOT CREDIT SERVICES				
9082856	04/04/2023	SOCKET SET			04/17/2023	\$189.00
			02-11-1200-6560.000	\$189.00		
3523926	04/04/2023	TOGGLE BOLTS			04/17/2023	\$37.61
			01-02-0000-6610.000	\$37.61		
640104	04/04/2023	HANDYMAN SUPPLIES			04/17/2023	\$229.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-1000-6495.000	\$229.00		
6341220	04/04/2023	PIPES & PLYWOOD			04/17/2023	\$60.78
			01-11-0900-6840.000	\$60.78		
9034771	04/04/2023	SHEET SANDER			04/17/2023	\$71.97
			01-11-0900-6840.000	\$71.97		
78770437	04/04/2023	PROCESSING CHARGE			04/17/2023	\$20.00
			01-11-0000-6355.000	\$20.00		
6086079	04/04/2023	FLOOR GLUE			04/17/2023	\$57.97
			01-08-0000-6610.000	\$57.97		
3641724	04/04/2023	HANDYMAN SUPPLIES			04/17/2023	\$33.01
			01-11-1000-6495.000	\$33.01		
					VENDOR TOTAL:	\$699.34
HSG	HILDEBRAND SPORTING GOODS					
48783	04/06/2023	VETERAN'S PARK SUPPLIES			04/17/2023	\$103.00
			01-11-0900-6840.000	\$103.00		
					VENDOR TOTAL:	\$103.00
IMPT	IMPACT NETWORKING, LLC					
2921022	04/05/2023	PAPER			04/17/2023	\$790.00
			01-08-0000-6520.000	\$790.00		
					VENDOR TOTAL:	\$790.00
KFC	K-FIVE HODGKINS, LLC.					
45723	04/06/2023	COLD PATCH			04/17/2023	\$1,600.00
			01-11-1000-6820.000	\$1,600.00		
					VENDOR TOTAL:	\$1,600.00
KMP	KONICA MINOLTA PREMIER FINANCE					
498062314	04/12/2023	COPIER LEASE-1/26-4/26			04/17/2023	\$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
KOL	CATHY KOLESSAR					
4323	04/13/2023	KOLESSAR-KEEP IT MOVING			04/17/2023	\$210.00
			01-08-0014-6302.000	\$210.00		
4323	04/13/2023	KOLESSAR-GENTLE YOGA			04/17/2023	\$210.00
			01-08-0014-6302.000	\$210.00		
					VENDOR TOTAL:	\$420.00
LAKE	LAKESIDE CONSULTANTS					

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4323	04/14/2023	NSPECTIONS, REVIEWS, CODE ENFORCEMENT-3/23		23-00213	04/17/2023	\$17,253.00
			01-03-0000-6335.000	\$5,940.00		
			01-03-0000-6335.000	\$9,805.27		
			01-03-0000-6330.000	\$1,507.73		
2123	04/14/2023	NSPECTIONS, REVIEWS, CODE ENFORCEMENT-1/23		23-00213	04/17/2023	\$29,466.00
			01-03-0000-6335.000	\$16,817.99		
			01-03-0000-6335.000	\$10,073.00		
			01-03-0000-6330.000	\$2,575.01		
					VENDOR TOTAL:	\$46,719.00
LEW		LEAHY-WOLF				
536189	04/04/2023	COOLANT & HYDRAULIC OIL			04/17/2023	\$1,874.67
			01-04-0000-6750.000	\$703.50		
			01-11-0000-6750.000	\$749.87		
			02-11-1200-6750.000	\$421.30		
536240	04/06/2023	OIL SAMPLE KIT			04/17/2023	\$300.00
			01-11-0000-6750.000	\$20.00		
			02-11-1200-6750.000	\$30.00		
			01-11-0000-6700.000	\$20.00		
			02-11-1200-6700.000	\$50.00		
			01-04-0000-6750.000	\$100.00		
			01-06-0000-6750.000	\$80.00		
					VENDOR TOTAL:	\$2,174.67
LPA		LAGRANGE PARK ACE HARDWARE				
94236	04/04/2023	ELECTRICAL UPGRADE			04/17/2023	\$30.67
			01-04-0000-6610.000	\$30.67		
94352	04/06/2023	PAINTING SUPPLIES			04/17/2023	\$26.16
			01-11-0000-6560.000	\$10.46		
			02-11-1200-6560.000	\$15.70		
94343	04/11/2023	INSULATING FOAM			04/17/2023	\$11.99
			01-11-0000-6610.000	\$11.99		
94335	04/11/2023	THERMOSTAT GUARD			04/17/2023	\$24.99
			01-02-0000-6610.000	\$24.99		
94380	04/11/2023	HARDWARE			04/17/2023	\$15.27
			01-08-0000-6610.000	\$15.27		
94364	04/11/2023	SURGE PROTECTOR			04/17/2023	\$41.97
			01-11-0000-6610.000	\$41.97		
					VENDOR TOTAL:	\$151.05
LPI		LAWSON PRODUCTS, INC.				
9310470657	04/06/2023	HARDWARE			04/17/2023	\$2,003.62
			01-11-0000-6750.000	\$801.45		

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			02-11-1200-6750.000	\$1,202.17		
					VENDOR TOTAL:	\$2,003.62
MCG	METRO COLLISION & GARAGE					
21749	04/04/2023	REPAIRS-UNIT #611			04/17/2023	\$1,191.08
			01-04-0000-6750.000	\$1,191.08		
52898	04/11/2023	SAFETY INSPECTION-UNIT #311			04/17/2023	\$25.00
			01-08-0010-6750.000	\$25.00		
52894	04/11/2023	SAFETY INSPECTION-UNIT #306			04/17/2023	\$25.00
			01-08-0010-6750.000	\$25.00		
52895	04/11/2023	SAFETY INSPECTION-UNIT #307			04/17/2023	\$25.00
			01-11-0000-6750.000	\$10.00		
			02-11-1200-6750.000	\$15.00		
52893	04/11/2023	SAFETY INSPECTION-UNIT #305			04/17/2023	\$37.00
			01-11-0000-6750.000	\$14.80		
			02-11-1200-6750.000	\$22.20		
52745	04/11/2023	SAFETY INSPECTION-UNIT #14405			04/17/2023	\$25.00
			01-11-0000-6750.000	\$10.00		
			02-11-1200-6750.000	\$15.00		
52756	04/11/2023	SAFETY INSPECTION-UNIT #14410			04/17/2023	\$25.00
			01-11-0000-6750.000	\$10.00		
			02-11-1200-6750.000	\$15.00		
					VENDOR TOTAL:	\$1,353.08
MCOLU	MICHELLE COLUCCI					
230117	04/13/2023	COLUCCI-ADULT & CHILDRENS SEWING			04/17/2023	\$777.00
			01-08-0017-6530.000	\$777.00		
					VENDOR TOTAL:	\$777.00
MCQ	MACQUEEN EQUIPMENT					
21848	04/13/2023	ENGINE SEAT CUSHION			04/17/2023	\$676.12
			01-06-0000-6750.000	\$676.12		
					VENDOR TOTAL:	\$676.12
MEA	ALAN R MEYER					
4423	04/13/2023	NR PLAYERS PRODUCTION SUPPLIES			04/17/2023	\$727.52
			01-08-0026-6462.000	\$727.52		
					VENDOR TOTAL:	\$727.52
MISC	MISCELLANEOUS ONE TIME VENDORS					
200151	04/04/2023	TRANING LUNCHES			04/17/2023	\$50.00
			01-04-0000-6250.000	\$50.00		
200150	04/04/2023	TRAINING LUNCHES			04/17/2023	\$50.00
			01-04-0000-6250.000	\$50.00		

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1819	04/04/2023	REFUND-BOONE			04/17/2023	\$40.00
			01-00-0000-4500.022	\$40.00		
1820	04/04/2023	REFUND-LUCIANO			04/17/2023	\$145.00
			01-00-0000-4500.018	\$145.00		
BR2022-0023	04/04/2023	BD Bond Refund			04/17/2023	\$250.00
			01-00-0000-2400.000	\$250.00		
220054	04/05/2023	REIMBURSEMENT FOR LAPTOPS			04/17/2023	\$2,749.94
			01-06-0000-7050.000	\$2,749.94		
200152	04/05/2023	TRAINING LUNCHES			04/17/2023	\$50.00
			01-04-0000-6250.000	\$50.00		
200153	04/05/2023	UNIFORM REIMBURSEMENT			04/17/2023	\$208.08
			01-04-0000-6255.000	\$208.08		
10345	04/06/2023	SHIFT DINNER			04/17/2023	\$49.15
			01-04-0000-6220.000	\$49.15		
11923	04/06/2023	STAFF ANNIVERSARY LUNCH			04/17/2023	\$133.00
			01-04-0000-6220.000	\$133.00		
253395	04/06/2023	TECHNICAL MANUAL			04/17/2023	\$161.55
			01-11-0000-6700.000	\$64.62		
			02-11-1200-6700.000	\$96.93		
2302	04/10/2023	GRANT WRITER FEE			04/17/2023	\$750.00
			01-06-0000-7095.000	\$750.00		
200154	04/10/2023	UNIFORM REIMBURSEMENT			04/17/2023	\$256.68
			01-04-0000-6255.000	\$256.68		
252570	04/11/2023	AXLE			04/17/2023	\$405.32
			01-11-0000-6700.000	\$162.13		
			02-11-1200-6700.000	\$243.19		
1775	04/11/2023	REFUND-PILOTTO			04/17/2023	\$85.00
			01-00-0000-4500.015	\$85.00		
32423	04/12/2023	DRONE REGISTRATION			04/17/2023	\$5.00
			01-04-0000-6530.000	\$5.00		
1822	04/12/2023	REFUND-ABERNATHY			04/17/2023	\$77.00
			01-00-0000-4500.015	\$77.00		
220055	04/13/2023	CHIEFS MEETING BREAKFAST			04/17/2023	\$39.35
			01-06-0000-6220.000	\$39.35		
230188	04/13/2023	BUDGET MEETINGS LUNCH			04/17/2023	\$53.79
			01-02-0000-6220.000	\$53.79		
1821	04/13/2023	REFUND-GARLAND			04/17/2023	\$72.00
			01-00-0000-4500.015	\$72.00		
230114	04/13/2023	BUNNY BINGO & CONCESSIONS			04/17/2023	\$1,053.98
			01-08-0022-6530.000	\$1,053.98		
230104	04/13/2023	FIELD TRIP			04/17/2023	\$537.75

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-08-0019-6440.000	\$537.75		
41323	04/14/2023	ARBITRATOR FEE-FOP GRIEVANCE HEARING			04/17/2023	\$544.00
			01-04-0000-6303.000	\$544.00		
41323	04/14/2023	ARBITRATOR FEE-FOP GRIEVANCE PREPARATION			04/17/2023	\$4,736.00
			01-04-0000-6303.000	\$4,736.00		
					VENDOR TOTAL:	\$12,502.59
MPL	MINUTEMAN PRESS OF LYONS					
44657	04/12/2023	WATER BILLS & ENVELOPES			04/17/2023	\$947.02
			02-11-1200-6505.000	\$947.02		
44622	04/13/2023	BUSINESS CARDS-HAJER O'CONNOR			04/17/2023	\$36.75
			01-08-0000-6505.000	\$36.75		
44656	04/13/2023	JEWELRY SHOW BANNER			04/17/2023	\$100.00
			01-08-0000-6380.000	\$100.00		
					VENDOR TOTAL:	\$1,083.77
MPN	MEADE ELECTRIC COMPANY, INC.					
703895	04/06/2023	TRAFFIC & STREET LIGHT MAINTENANCE-3/23		23-00264	04/17/2023	\$1,343.90
			01-11-1000-6810.000	\$1,014.40		
			01-11-1000-6815.000	\$329.50		
					VENDOR TOTAL:	\$1,343.90
MUNSYS	DACRA ADJUDICATION SYSTEM					
202303126	04/04/2023	MOS/MOV SYSTEMS			04/17/2023	\$650.00
			01-04-0000-7050.000	\$650.00		
					VENDOR TOTAL:	\$650.00
NAPA	NAPA AUTO PARTS					
6308918648	04/06/2023	DEGREASER			04/17/2023	\$74.07
			01-11-0000-6750.000	\$29.63		
			02-11-1200-6750.000	\$44.44		
6308918437	04/06/2023	LEATHER CLEANER			04/17/2023	\$73.86
			01-11-0000-6750.000	\$29.54		
			02-11-1200-6750.000	\$44.32		
6308918992	04/11/2023	OIL			04/17/2023	\$11.01
			01-04-0000-6750.000	\$11.01		
					VENDOR TOTAL:	\$158.94
NEM	NORTH EAST MULTI-REGIONAL					
322234	04/04/2023	FIELD TRAINING-CZERAK			04/17/2023	\$255.00
			01-04-0000-6250.000	\$255.00		
322499	04/05/2023	NEMRT MEMBERSHIP FEES			04/17/2023	\$2,375.00
			01-04-0000-6240.000	\$2,375.00		
					VENDOR TOTAL:	\$2,630.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
NIG 32323	04/04/2023	NICOR GAS A/C #0002-UTILITY GAS-2/20-3/22	01-06-0000-6670.000	\$1,039.16	04/17/2023	\$1,039.16
					VENDOR TOTAL:	\$1,039.16
ODE 304609622001	04/04/2023	OFFICE DEPOT PENS, CORRECTION TAPE, DUSTER	01-04-0000-6520.000	\$146.75	04/17/2023	\$146.75
307548680001	04/13/2023	FLOOR MAT	01-06-0000-6520.000	\$72.99	04/17/2023	\$72.99
					VENDOR TOTAL:	\$219.74
PAB 32723	04/04/2023	PACE SUBURBAN BUS PACE BUS	01-08-0010-6410.000	\$200.00	04/17/2023	\$200.00
					VENDOR TOTAL:	\$200.00
PCP 4223	04/04/2023	PETTY CASH - POLICE DEPARTMENT PETTY CASH-PD	01-04-0000-6220.000 01-04-0000-6750.000 01-04-0000-6302.000	\$174.69 \$48.67 \$48.00	04/17/2023	\$271.36
					VENDOR TOTAL:	\$271.36
PCS 3	04/13/2023	PARAMEDIC SERVICES OF AMBULANCE BILLING-3/23	01-06-0000-6355.000	23-00227 \$4,506.49	04/17/2023	\$4,506.49
					VENDOR TOTAL:	\$4,506.49
RCP 1025T	04/11/2023	RICCIO CONSTRUCTION SEWER REPAIR-4TH & 7TH	02-11-1200-6865.000	23-00248 \$7,941.23	04/17/2023	\$7,941.23
					VENDOR TOTAL:	\$7,941.23
REN 4071139	04/14/2023	REINDERS POND AERATORS	01-11-0900-6840.000 01-11-0900-6840.000	23-00292 \$11,807.72 \$2,287.68	04/17/2023	\$14,095.40
					VENDOR TOTAL:	\$14,095.40
RIS 60794281	04/11/2023	RONCO INDUSTRIAL SUPPLY, CO. TRASH CAN LINERS	01-08-0000-6650.000 01-11-0000-6650.000 01-04-0000-6650.000	\$906.07 \$497.65 \$906.08	04/17/2023	\$2,309.80

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$2,309.80
RMS	ARTHUR J. GALLAGHER RMS INC					
4646635	04/12/2023	PUBLIC OFFICIAL BOND	01-01-0000-6310.000	\$900.00	04/17/2023	\$900.00
					VENDOR TOTAL:	\$900.00
ROH	RAY O'HERRON CO INC.					
2261321	04/04/2023	UNIFORMS-CULAFIC	01-04-0000-6260.000	\$164.95	04/17/2023	\$164.95
2261176	04/04/2023	UNIFORMS-TOUNTAS	01-06-0000-6255.000	\$700.00	04/17/2023	\$700.00
2261181	04/04/2023	UNIFORMS-WILLIAMS	01-06-0000-6255.000	\$836.81	04/17/2023	\$836.81
2261756	04/05/2023	UNIFORMS-PELAYO	01-04-0000-6255.000	\$77.00	04/17/2023	\$77.00
2262516	04/10/2023	UNIFORMS-MCCARTHY	01-04-0000-6255.000	\$608.29	04/17/2023	\$608.29
2262481	04/10/2023	UNIFORMS-TERPSTRA	01-04-0000-6255.000	\$149.98	04/17/2023	\$149.98
2262486	04/10/2023	UNIFORMS-TERPSTRA	01-04-0000-6255.000	\$509.00	04/17/2023	\$509.00
2263321	04/12/2023	UNIFORMS-COIA	01-04-0000-6255.000	\$92.99	04/17/2023	\$92.99
					VENDOR TOTAL:	\$3,139.02
SAC	SAM'S CLUB/GECF					
4623	04/13/2023	OUTDOOR SUPPLIES-SUMMER CAMP	01-08-0019-6530.000	\$36.90	04/17/2023	\$36.90
4623	04/13/2023	SUMMER CAMP	01-08-0019-6530.000	\$268.71	04/17/2023	\$268.71
4523	04/13/2023	SUPPLIES-TARGET	01-08-0017-6530.000	\$6.58	04/17/2023	\$126.55
			01-08-0018-6530.000	\$119.97		
32223	04/13/2023	PROCESSING FEE	01-08-0000-6355.000	\$15.99	04/17/2023	\$15.99
					VENDOR TOTAL:	\$448.15
SCM	STATE CHEMICAL SOLUTIONS					
902856809	04/13/2023	LAUNDRY SOAP	01-06-0000-6650.000	\$137.50	04/17/2023	\$137.50
					VENDOR TOTAL:	\$137.50
SHM	CALEDONIA SENIOR LIVING					

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3123	04/10/2023	PRISONER MEALS-3/23			04/17/2023	\$156.00
			01-04-0000-6545.000	\$156.00		
					VENDOR TOTAL:	\$156.00
SHTA	SHAWN GARY TAYLOR					
2023001	04/12/2023	PROMOTIONAL EXAM			04/17/2023	\$400.00
			01-01-1000-6305.000	\$400.00		
					VENDOR TOTAL:	\$400.00
SHW	SHERWIN WILLIAMS CO.					
4849	04/04/2023	PAINT			04/17/2023	\$71.88
			01-11-0000-6610.000	\$28.75		
			02-11-1200-6610.000	\$43.13		
					VENDOR TOTAL:	\$71.88
SIDMC	SIDNEY MCNEAL					
4623	04/13/2023	MCNEAL-BITTY HOPPERS & LEVELS			04/17/2023	\$600.00
			01-08-0015-6302.000	\$600.00		
					VENDOR TOTAL:	\$600.00
SNP	SNAP ON INDUSTRIAL					
56787275	04/06/2023	PIN PUNCH			04/17/2023	\$28.90
			01-11-0000-6750.000	\$11.56		
			02-11-1200-6750.000	\$17.34		
56801320	04/06/2023	HARDWARE			04/17/2023	\$169.55
			01-04-0000-6750.000	\$169.55		
					VENDOR TOTAL:	\$198.45
STT	STANLEY ACCESS TECH					
906808895	04/04/2023	BACK ENTRANCE VC-REPAIR			04/17/2023	\$1,777.03
			01-02-0000-6610.000	\$888.51		
			01-08-0000-6610.000	\$888.52		
					VENDOR TOTAL:	\$1,777.03
TCP	TRAFFIC CONTROL & PROTECTION					
113415	04/06/2023	STREET SIGNS			04/17/2023	\$629.40
			01-11-1000-7070.000	\$629.40		
					VENDOR TOTAL:	\$629.40
TEN	TECHNO CONSULTING INC					
13400	04/04/2023	TWO-SIDED LASER PRINTER			04/17/2023	\$308.00
			01-04-0000-7050.000	\$308.00		
13399	04/04/2023	LASER PRINTER			04/17/2023	\$132.00
			01-04-0000-7050.000	\$132.00		
13398	04/04/2023	LASER PRINTER			04/17/2023	\$132.00

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13394	04/05/2023	IT SUPPORT SERVICES-4/23	01-08-0000-7050.000	\$132.00	04/17/2023	\$4,500.00
			01-01-0000-6307.000	\$540.00		
			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		
13393	04/05/2023	DEVICE MANAGEMENT & HELP DESK-4/23	01-02-0000-6715.000	\$815.00	04/17/2023	\$815.00
					VENDOR TOTAL:	\$5,887.00
TOB	THOMAS J BRESCIA					
4323	04/05/2023	ADJUDICATOR FEES-4/23	01-04-0000-6303.000	\$4,200.00	04/17/2023	\$4,200.00
					VENDOR TOTAL:	\$4,200.00
URC	UNITED RADIO COMMUNICATIONS					
1140004001	04/12/2023	RADIO MICROPHONES	01-04-0000-6720.000	\$664.20	04/17/2023	\$664.20
					VENDOR TOTAL:	\$664.20
USN	RESERVE ACCOUNT					
230216	04/12/2023	REFILL POSTAGE MACHINE	01-02-0000-6525.000	\$2,500.00	04/17/2023	\$2,500.00
					VENDOR TOTAL:	\$2,500.00
USS	UNITED STATES POST OFFICE					
4523	04/06/2023	OIL SAMPLE	01-04-0000-6525.000	\$12.80	04/17/2023	\$12.80
4623	04/11/2023	SHIPPING-OIL SAMPLES	01-06-0000-6525.000	\$11.65	04/17/2023	\$11.65
					VENDOR TOTAL:	\$24.45
VERITEXT	VERITEXT					
6461413	04/11/2023	COURT REPORTER-FOP GRIEVANCE-3/16/23	01-04-0000-6300.000	\$939.53	04/17/2023	\$939.53
					VENDOR TOTAL:	\$939.53
VSPRINT	VS PRINTING SERVICES, LLC					
19050	04/10/2023	ENVELOPES & BUSINESS CARDS	01-04-0000-6505.000	\$290.00	04/17/2023	\$290.00

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VENDOR TOTAL:						\$290.00
WAT	QUENCH					
5559466	04/12/2023	WATER COOLER LEASE-4/1-6/30			04/17/2023	\$204.60
			01-02-0000-6530.000	\$102.30		
			01-11-0000-6530.000	\$40.92		
			02-11-1200-6530.000	\$61.38		
VENDOR TOTAL:						\$204.60
WEJ	WEDNESDAY JOURNAL, INC.					
62609	04/12/2023	LEGAL NOTICE-2417 9TH			04/17/2023	\$133.00
			01-03-0000-6304.000	\$133.00		
68608	04/12/2023	LEGAL NOTICE-8400 26TH			04/17/2023	\$133.00
			01-03-0000-6304.000	\$133.00		
VENDOR TOTAL:						\$266.00
WGC	WILD GOOSE CHASE					
38367	04/06/2023	GOOSE CONTROL			04/17/2023	\$880.00
			01-11-0900-6840.000	\$880.00		
384710	04/11/2023	GOOSE EGG DEPREDATION-2023			04/17/2023	\$450.00
			01-11-0900-6840.000	\$450.00		
VENDOR TOTAL:						\$1,330.00
WSSRA	WSSRA					
4523	04/06/2023	WSSRA DERBY GALA			04/17/2023	\$900.00
			01-08-0000-6220.000	\$400.00		
			01-08-0000-6380.000	\$500.00		
VENDOR TOTAL:						\$900.00
WUR	WURTH USA INC					
97695436	04/06/2023	HARDWARE			04/17/2023	\$183.94
			01-04-0000-6750.000	\$183.94		
VENDOR TOTAL:						\$183.94
ZEIG	ZEIGLER FORD NORTH RIVERSIDE					
555526	04/04/2023	HARDWARE			04/17/2023	\$161.67
			01-04-0000-6750.000	\$161.67		
555763	04/06/2023	BUSHING			04/17/2023	\$23.20
			01-04-0000-6750.000	\$23.20		
555541	04/06/2023	PLUG			04/17/2023	\$17.20
			01-04-0000-6750.000	\$17.20		
VENDOR TOTAL:						\$202.07
GRAND TOTALS:						\$318,074.11