

**NORTH RIVERSIDE VILLAGE BOARD MEETING AGENDA
OCTOBER 21, 2019
7:00 PM - COUNCIL ROOM**

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. BIDS

V. CASH RECEIPTS REPORT
September, 2019

VI. APPROVAL OF MINUTES
Board of Trustees Special Meeting Minutes- September 23, 2019
Board of Trustees Meeting Minutes – October 7, 2019

VII. REPORTS OF TRUSTEES

- a. Trustee Czajka: Recreation, Ordinances & Judiciary
- b. Trustee Demopoulos: Streets, Alleys, Sidewalks & Garbage
- c. Trustee Flores: Police, Fire & Licenses
- d. Trustee Mandel: Water, Sewers, Drainage & Zoning
- e. Trustee Mengoni: Finance, Health & Appropriations
- f. Trustee Sarro: Public Buildings, Grounds, Lights, Public Transportation
9-1-1 System, Plan Commission & Cable Committee

VIII. MAYORAL REPORT

IX. CORRESPONDENCE

X. APPROVAL OF BILLS
Bills to be paid on or before October 21, 2019

XI. ORDINANCES & RESOLUTIONS
Resolution Adopting a Statement of Investment Policy **(19-R-05)**

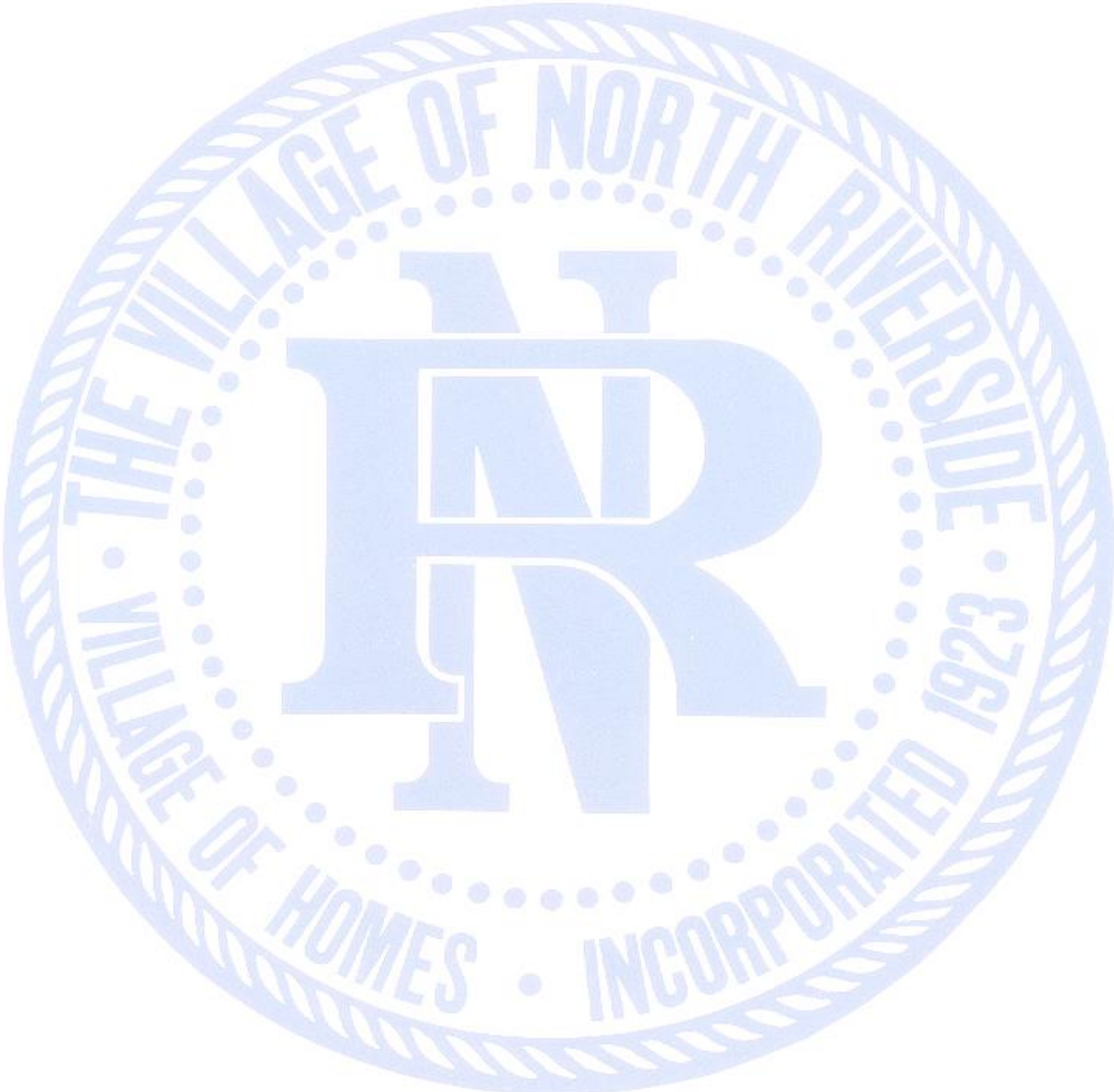
XII. UNFINISHED BUSINESS

XIII. NEW BUSINESS

XIV. AUDIENCE

**NORTH RIVERSIDE VILLAGE BOARD MEETING AGENDA
OCTOBER 21, 2019
7:00 PM - COUNCIL ROOM**

XV. ADJOURNMENT



**VILLAGE OF NORTH RIVERSIDE
CASH RECEIPTS SUMMARY REPORT
FOR THE MONTH OF SEPTEMBER, 2019**

ACCOUNT #	DESCRIPTION	RECEIPTS
ADMINISTRATION:		
01-00-0000-1575.000	NSF CHECKS COLLECTED	
01-00-0000-4100.000	MUNICIPAL SALES TAX	454,684.32
01-00-0000-4105.000	NON HOME RULE SALES TAX	317,766.14
01-00-0000-4110.000	PROPERTY TAX	80.73
01-00-0000-4120.000	PLACES FOR EATING TAX	94,181.00
01-00-0000-4125.000	AMUSEMENT TAX	33,672.39
01-00-0000-4135.000	LOCAL UTILITY TAX	34,210.99
01-00-0000-4140.000	MUNICIPAL TELECOMMUNICATIONS TAX	9,894.24
01-00-0000-4145.000	VIDEO GAMING TAX	26,629.85
01-00-0000-4300.000	STATE INCOME TAX	39,699.00
01-00-0000-4305.000	LOCAL USE TAX	17,702.46
01-00-0000-4310.000	PERSONAL PROPERTY REPLACEMENT TAX (PPRT)	-
01-00-0000-4200.000	LICENSES-LIQUOR	1,500.00
01-00-0000-4205.000	LICENSES-VEHICLES	2,215.00
01-00-0000-4210.000	LICENSES-ANIMAL	20.00
01-00-0000-4215.000	LICENSES-BUSINESS	2,585.73
01-00-0000-4220.000	FRANCHISE FEES-CABLE	-
01-00-0000-4225.000	FRANCHISE FEES-TELEPHONE	767.33
01-00-0000-4705.000	INTEREST & INVESTMENT INCOME	11,431.00
01-00-0000-4800.000	MISCELLANEOUS INCOME	555.00
01-00-0000-4810.000	REIMB-EXPENSES	997.30
01-00-0000-4820.000	REIMB-WORKMEN'S COMPENSATION	13,590.90
	TOTAL: ADMINISTRATION	\$ 1,062,183.38
COMMUNITY DEVELOPMENT:		
01-00-0000-2400.000	DEPOSITS-CONTRACTOR BONDS	250.00
01-00-0000-4240.000	PERMITS-BUILDING	53,708.40
01-00-0000-4245.000	PERMITS-ELECTRICAL	675.00
01-00-0000-4250.000	PERMITS-FENCE	168.75
01-00-0000-4255.000	PERMITS-SIGN	68.00
01-00-0000-4265.000	PERMITS-PLUMBING	454.45
01-00-0000-4280.000	REGISTRATION FEES-CONTRACTORS	6,525.00
01-00-0000-4285.000	REGISTRATION FEES-VACANT BUILDINGS	-
01-00-0000-4411.000	FEES-ELEVATOR INSPECTION	-
01-00-0000-4412.000	FEES-PRESALE INSPECTION	5,914.25
01-00-0000-4413.000	FEES-OCCUPANCY CERTIFICATE	883.50
01-00-0000-4414.000	FEES-SIGN INSPECTION	-
01-00-0000-4415.000	FEES-PLAN REVIEW	6,095.00
01-00-0000-4416.000	FEES-HEALTH INSPECTION	8,500.00
01-00-0000-4417.000	FEES-RENTAL PROPERTY INSPECTION	-
01-00-0000-4600.000	FINES-CODE ENFORCEMENT	-
	TOTAL: COMMUNITY DEVELOPMENT	83,242.35

**VILLAGE OF NORTH RIVERSIDE
CASH RECEIPTS SUMMARY REPORT
FOR THE MONTH OF SEPTEMBER, 2019**

ACCOUNT #	DESCRIPTION	RECEIPTS
<i>POLICE:</i>		
01-00-0000-4390.000	GRANT FUNDING-FEDERAL	\$ -
01-00-0000-4391.000	GRANT FUNDING-STATE	1,546.58
01-00-0000-4430.000	FEES-ALARM CONNECTION	-
01-00-0000-4431.000	FEES-FINGERPRINTING	-
01-00-0000-4605.000	FINES-CIRCUIT COURT	1,548.21
01-00-0000-4610.000	FINES-DUI FINES	392.00
01-00-0000-4615.000	FINES-PARKING	5,178.00
01-00-0000-4620.000	FINES-COMPLIANCE	2,750.00
01-00-0000-4625.000	FINES-LOCAL ORDINANCE	600.00
01-00-0000-4630.000	FINES-RED LIGHT VIOLATIONS	150,714.44
01-00-0000-4635.000	FINES-ADMINISTRATIVE TOW	8,000.00
01-00-0000-4640.004	FINES-FALSE SECURITY ALARM	-
01-00-0000-4650.000	FINES-LOCAL DEBT RECOVERY (LDRP)	25,833.27
01-00-0000-4655.000	FINES-COLLECTION AGENCY	5,825.97
01-00-0000-4660.000	FINES-BOOT PROGRAM	-
01-00-0000-4665.000	FINES-ADJUDICATION HEARING	515.00
	TOTAL: POLICE	\$ 202,903.47
<i>FIRE:</i>		
01-00-0000-4350.000	TRAINING REIMBURSEMENT	-
01-00-0000-4435.000	FEES-AMBULANCE BILLINGS	24,312.92
01-00-0000-4436.000	FEES-FIRE INSPECTIONS	4,837.45
	TOTAL: FIRE	29,150.37
<i>RECREATION:</i>		
01-00-0000-4440.000	FEES-FACILITY RENTALS	795.00
01-00-0000-4445.000	PGRM-MOVIE THEATRE TICKETS	-
01-00-0000-4446.000	PGRM-EXTERNAL TICKETS	-
01-00-0000-4500.010	PGRM FEES-PACE BUS PROGRAM	336.00
01-00-0000-4500.014	PGRM FEES-ADULT SPORTS	4,798.00
01-00-0000-4500.015	PGRM FEES-YOUTH SPORTS	9,345.00
01-00-0000-4500.016	PGRM FEES-ADULT SPECIAL INT	1,348.00
01-00-0000-4500.017	PGRM FEES-YOUTH SPECIAL INT	1,706.00
01-00-0000-4500.018	PGRM FEES-PRESCHOOL	5,156.00
01-00-0000-4500.019	PGRM FEES-SUMMER CAMP	557.00
01-00-0000-4500.020	PGRM FEES-TRIPS	17,619.00
01-00-0000-4500.022	PGRM FEES-SPECIAL EVENTS	2,909.00
01-00-0000-4500.025	PGRM FEES-AUTUMN FEST	246.00
01-00-0000-4500-226	PGRM FEES-COMMUNITY THEATRE	880.92
01-00-0000-4805.000	DONATIONS	3,300.00
	TOTAL: RECREATION	48,995.92

**VILLAGE OF NORTH RIVERSIDE
CASH RECEIPTS SUMMARY REPORT
FOR THE MONTH OF SEPTEMBER, 2019**

ACCOUNT #	DESCRIPTION	RECEIPTS	
<i>PUBLIC WORKS:</i>			
01-00-0000-4355.000	IDOT STREET MAINTENANCE REIMBURSEMENT	\$ -	
01-00-0000-4450.000	FEES-SNOW PROGRAM	-	
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	825.00	
02-00-0000-4360.000	STANDPIPE MAINTENANCE-RIVERSIDE	10,000.00	
02-00-0000-4455.000	FEES-CELL TOWER/ANTENNA RENTALS	6,302.86	
02-00-0000-4460.000	CHARGES FOR SERVICES	241,155.79	
02-00-0000-4462.000	CHARGES-WATER METER SALES	-	
02-00-0000-4810.000	REIMB-EXPENSES	21.29	
	TOTAL: PUBLIC WORKS-WATER & SEWER	<u> </u>	258,304.94
<i>CAPITAL PROJECTS:</i>			
04-00-0000-4391.000	GRANT FUNDING-STATE	-	
	TOTAL: CAPITAL PROJECTS	<u> </u>	-
<i>MFT PROJECTS:</i>			
05-00-0000-4320.000	MOTOR FUEL ALLOTMENTS	22,187.05	
	TOTAL: MFT PROJECTS	<u> </u>	22,187.05
<i>REFUSE, YARD WASTE & RECYCLE:</i>			
07-00-0000-4470.000	CHARGES FOR SERVICES	55,966.65	
	TOTAL: REFUSE, YARD WASTE & RECYCLE	<u> </u>	55,966.65
<i>HEALTH INSURANCE:</i>			
09-00-0000-4930.000	REIMB-RETIREE CO-PAYS	1,399.68	
	TOTAL: HEALTH INSURANCE	<u> </u>	1,399.68
TOTAL: ALL CASH RECEIPTS		<u> </u>	<u>\$ 1,764,333.81</u>

BOARD LIST OF BILLS

To: Trustee Mengoni, Finance Committee Chairman
Mayor Hermanek
Clerk Ranieri
Trustee Czajka
Trustee Demopoulos
Trustee Flores
Trustee Mandel
Trustee Sarro

From: Sue Scarpiniti, Finance Director/Village Treasurer

Date: October 18, 2019

Village Board Meeting Date: October 21, 2019

Vendor Summary Report	\$	607,053.74
Refunds-Credit Card ACH's		406.00
Warrant List Checks		512.81
Warrant List EFT's		0.00
Total List of Bills	\$	607,972.55

The total of bills presented for approval is \$607,972.55, which is to be paid out of proper funds when those funds are available.

VENDOR NAME	AMOUNT
ABC AUTOMOTIVE ELECTRONICS	\$1,800.00
ALEXANDER EQUIPMENT COMPANY	\$95.88
AERO REMOVALS	\$700.00
AFTERMATH, INC.	\$210.00
AJ GALLAGHER RISK MGNT SVCS IN	\$970.00
MANDI ALTEPETER	\$288.00
AMERICAN SOCCER COMPANY, INC	\$984.30
AMAZON	\$107.61
AIRGAS USA, LLC	\$437.22
ANIMAL CARE LEAGUE	\$175.00
ANTHONY ROOFING, LTD.	\$2,815.00
BLUE CAB COMPANY	\$12.55
BROOKFIELD-NORTH RIVERSIDE	\$107,598.69
BPM AUDIO VIDEO LLC	\$50.00
BADE PAPER PRODUCTS INC	\$100.00
BUDDY BEAR CAR WASH	\$840.00
COOK COUNTY RECORDER OF COMED	\$40.00 \$381.63
CHEWY.COM	\$50.54
CINTAS CORPORATION	\$1,284.49
CINTAS FIRST AID & SAFETY	\$761.48
CONTINENTAL RESEARCH CORP	\$478.06
CDS OFFICE TECHNOLOGIES	\$11,756.00
COMCAST	\$423.13
CORE & MAIN	\$1,247.31
COSTCO	\$95.67
COMMERCIAL TIRE SERVICE	\$366.73
RUSH TRUCK CENTERS OF ILL EQUIPMENT MANAGEMENT COMPANY	\$112.80 \$234.50
ETP LABS INC	\$102.00
THE EAGLE UNIFORM CO., INC.	\$143.75
FULLERS CAR WASH OF COUNTRYSID	\$327.99
FIRST COMMUNICATIONS, LLC	\$89.15
NOVOTNY ENGINEERING	\$65,448.24
FOREMOST PROMOTIONS	\$590.46
FUN EXPRESS, LLC	\$131.86
PARTS 3, LLC	\$880.17
GBJ SALES, LLC	\$448.60

VENDOR NAME	AMOUNT
GLOBAL EMERGENCY PRODUCTS	\$4,209.19
GEM ELECTRIC SUPPLY, INC.	\$269.06
GALL'S, LLC	\$225.78
GRAINGER	\$125.48
HAZCHEM ENVIRONMENTAL CORP	\$336.40
HOME DEPOT CREDIT SERVICES	\$112.18
HILDEBRAND SPORTING GOODS	\$320.00
IL FIREFIGHTERS ASSOCIATION	\$50.00
IMAGE PLUS	\$167.55
IMPACT NETWORKING, LLC	\$643.74
INDUSTRIA CONSTRUCTION	\$6,116.00
THE ILLINOIS STATE TOLL	\$14.92
KEEN EDGE CO.	\$34.94
K-FIVE CONSTRUCTION	\$1,338.40
KIMBERLY COSTELLO	\$210.00
KONICA MINOLTA BUSINESS	\$2,287.41
CATHY KOLESSAR	\$210.00
L A FASTENERS INC.	\$12.21
FIRST STUDENT INC	\$1,868.58
LEXIPOL LLC	\$7,761.00
LAGRANGE PARK ACE HARDWARE	\$708.76
LAWSON PRODUCTS, INC.	\$999.51
MEYER LABORATORY, INC.	\$70.90
MICHELLE COLUCCI	\$228.00
MEEKHOF TIRE OF SOUTH HOLLAND	\$2,141.76
MISCELLANEOUS ONE TIME VENDOR	\$967.79
MINUTEMAN PRESS OF LYONS	\$156.00
MEADE ELECTRIC COMPANY, INC.	\$6,501.72
MONROE TRUCK EQUIPMENT-JOLIET	\$1,500.00
NICOR GAS	\$621.28
OFFICE DEPOT	\$402.45
ODELSON & STERK, LTD	\$25,483.75
SECRETARY OF STATE	\$110.00
BEST OFFICIALS	\$468.00
PARAMEDIC SERVICES OF	\$2,286.35
PROVISO MUNICIPAL LEAGUE	\$670.00
POSITIVE PROMOTIONS INC	\$295.04
PROTECT YOUTH SPORTS	\$35.80

VENDOR NAME	AMOUNT
PLAYPOWER LT FARMINGTON, INC.	\$1,763.00
REGIONAL TRUCK EQUIPMENT	\$1,759.00
RICCIO CONSTRUCTION	\$66,474.75
RONCO INDUSTRIAL SUPPLY, CO.	\$884.04
RAY O'HERRON CO INC.	\$902.40
ROY STROM COMPANY	\$92,452.11
RED WING SHOES	\$197.99
SAM'S CLUB/GECF	\$103.57
STANDARD EQUIPMENT COMPANY	\$264.08
SIX FLAGS GREAT AMERICA	\$2,722.38
SERVPRO OF LAGRANGE PARK	\$2,117.74
STRYKER SALES CORPORATION	\$4,983.80
SANTO SPORT STORE	\$954.00
SOS TECHNOLOGIES	\$101.55
BONNIE STEPAN	\$999.00
SUBURBAN TREE CONSORTIUM	\$575.00
THOMPSON ELEVATOR INSPECTION SERV	\$243.00
TECHNO CONSULTING INC	\$3,000.00
TERMINAL SUPPLY CO.	\$263.14
LIGHTNING PREDICTION SER. LLC	\$7,800.00
THE ROOSEVELT GROUP	\$4,000.00
THOMSON WEST PAYMENT CENTER	\$353.24
THE LOCKER SHOP	\$443.00
THOMAS J BRESCIA	\$4,200.00
TWILIGHT PORTABLE RESTROOMS	\$1,404.00
UNITED COFFEE SERVICE, INC.	\$576.05
ULINE	\$1,349.02
VINTAGE TECH	\$896.44
VS PRINTING SERVICES, LLC	\$95.00
WATERLOGIC EAST LLC	\$204.60
WC3	\$95,586.66
WEST CENTRAL MUNICIPAL	\$2,110.00
WEDNESDAY JOURNAL, INC.	\$704.00
WEDGE	\$750.00
WHOLESALE DIRECT INC.	\$573.93
WINTER EQUIPMENT COMPANY	\$1,697.72
WINKLER'S TREE SERVICE, INC.	\$30,428.88
WURTH USA INC	\$127.19

VENDOR NAME	AMOUNT
ZEIGLER FORD NORTH RIVERSIDE	\$454.70
Total:	\$607,053.74

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 10/21/2019 - 10/21/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG - CHECK TYPE: PAPER CHECK

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
AAE	ABC AUTOMOTIVE ELECTRONICS					
227943	10/14/2019	PANASONIC ARBITRATOR INSTALL-#681			10/21/2019	\$600.00
			01-04-0000-7050.000	\$600.00		
227916	10/14/2019	PANASONIC ARBITRATOR CAMERA-#663			10/21/2019	\$600.00
			01-04-0000-7050.000	\$600.00		
227946	10/15/2019	IN CAR CAMERA INSTALL			10/21/2019	\$600.00
			01-04-0000-7050.000	\$600.00		
					VENDOR TOTAL:	\$1,800.00
AEQ	ALEXANDER EQUIPMENT COMPANY					
158729	10/14/2019	MOTO MIX			10/21/2019	\$95.88
			01-11-0900-6700.000	\$14.38		
			01-11-1000-6700.000	\$38.35		
			02-11-1200-6700.000	\$43.15		
					VENDOR TOTAL:	\$95.88
AERO	AERO REMOVALS					
20796	10/14/2019	REMOVALS-DUTY, MAYLE			10/21/2019	\$700.00
			01-04-0000-6302.000	\$700.00		
					VENDOR TOTAL:	\$700.00
AFI	AFTERMATH, INC.					
JC2019-4418	10/14/2019	SQUAD CLEANING-672			10/21/2019	\$105.00
			01-04-0000-6750.000	\$105.00		
JC2019-7536	10/14/2019	SQUAD CLEANING-#616			10/21/2019	\$105.00
			01-04-0000-6750.000	\$105.00		
					VENDOR TOTAL:	\$210.00
AJG	AJ GALLAGHER RISK MGNT SVCS IN					
3112091	10/15/2019	LIQUOR INSURANCE RENEWAL			10/21/2019	\$970.00
			01-02-0000-6310.000	\$970.00		
					VENDOR TOTAL:	\$970.00
ALTEP	MANDI ALTEPETER					
365	10/14/2019	YOGA FOR YOUTHS-9/11-10/9/19			10/21/2019	\$288.00
			01-08-0017-6302.000	\$288.00		
					VENDOR TOTAL:	\$288.00
AMSOC	AMERICAN SOCCER COMPANY, INC					
6600261	10/14/2019	LOGO SWEATSHIRTS			10/21/2019	\$984.30
			01-08-0015-6530.000	\$984.30		
					VENDOR TOTAL:	\$984.30
AMZ	AMAZON					
114-8476475-7626656	10/17/2019	SERGEANTS PROMOTIONAL EXAM BOOK			10/21/2019	\$107.61

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 10/21/2019 - 10/21/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG - CHECK TYPE: PAPER CHECK

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	\$107.61		
					VENDOR TOTAL:	\$107.61
ANC	AIRGAS USA, LLC					
9965009228	10/17/2019	OXYGEN FOR PARAMEDIC CALLS			10/21/2019	\$437.22
			01-06-0000-6550.000	\$437.22		
					VENDOR TOTAL:	\$437.22
ANCL	ANIMAL CARE LEAGUE					
1231	10/14/2019	IMPOUND FEES-AUG 2019			10/21/2019	\$175.00
			01-04-0000-6302.000	\$175.00		
					VENDOR TOTAL:	\$175.00
ARL	ANTHONY ROOFING, LTD.					
PI0000611	10/14/2019	ROOF REPAIR			10/21/2019	\$2,815.00
			01-11-0900-6610.000	\$422.25		
			01-11-1000-6610.000	\$1,126.00		
			02-11-1200-6610.000	\$1,266.75		
					VENDOR TOTAL:	\$2,815.00
BCA	BLUE CAB COMPANY					
40552	10/14/2019	BLUE CAB--8/28/19			10/21/2019	\$6.05
			01-08-0010-6410.000	\$6.05		
40591	10/14/2019	BLUE CAB-9/23/19			10/21/2019	\$6.50
			01-08-0010-6410.000	\$6.50		
					VENDOR TOTAL:	\$12.55
BNR	BROOKFIELD-NORTH RIVERSIDE					
BNR-SEPT 2019	10/14/2019	FY20 WATER PURCHASES-9/2019		20-00211	10/21/2019	\$107,598.69
			02-11-1200-6850.000	\$107,598.69		
					VENDOR TOTAL:	\$107,598.69
BPM	BPM AUDIO VIDEO LLC					
1109	10/14/2019	MONITOR REPAIR			10/21/2019	\$50.00
			01-08-0000-6710.000	\$50.00		
					VENDOR TOTAL:	\$50.00
BPP	BADE PAPER PRODUCTS INC					
29842	10/14/2019	TOILET TISSUE			10/21/2019	\$100.00
			01-06-0000-6650.000	\$100.00		
					VENDOR TOTAL:	\$100.00
BUDDY	BUDDY BEAR CAR WASH					
103	10/14/2019	VEHICLE WASHES-7/1-9/30/19			10/21/2019	\$840.00
			01-04-0000-6750.000	\$840.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 10/21/2019 - 10/21/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG - CHECK TYPE: PAPER CHECK

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$840.00
CCRD	COOK COUNTY RECORDER OF					
VNR20-0180	10/16/2019	PROPERTY LIEN-2224 10TH AVE			10/21/2019	\$40.00
			02-11-1200-6355.000	\$40.00		
					VENDOR TOTAL:	\$40.00
CED	COMED					
CED-9/25/19	10/14/2019	TRAFFIC SIGNALS-8/26-9/25/19			10/21/2019	\$381.63
			01-11-1000-6800.100	\$381.63		
					VENDOR TOTAL:	\$381.63
CHEWY	CHEWY.COM					
224022245	10/17/2019	DOG FOOD, SUPPLIES			10/21/2019	\$50.54
			01-04-0000-6535.000	\$50.54		
					VENDOR TOTAL:	\$50.54
CIN	CINTAS CORPORATION					
4028566941	10/17/2019	UNIFORMS			10/21/2019	\$254.76
			01-11-0900-6255.000	\$38.21		
			01-11-1000-6255.000	\$101.90		
			02-11-1200-6255.000	\$114.65		
4030612138	10/17/2019	UNIFORM			10/21/2019	\$254.76
			01-11-0900-6255.000	\$38.21		
			01-11-1000-6255.000	\$101.90		
			02-11-1200-6255.000	\$114.65		
4031151386	10/14/2019	UNIFORMS			10/21/2019	\$254.76
			01-11-0900-6255.000	\$38.21		
			01-11-1000-6255.000	\$101.90		
			02-11-1200-6255.000	\$114.65		
4031227905	10/14/2019	MATS, PAPER,TOWELS,SOAP,AUTO FLUSH			10/21/2019	\$272.88
			01-11-0900-6650.000	\$40.93		
			01-11-1000-6650.000	\$109.15		
			02-11-1200-6650.000	\$122.80		
4032436953	10/14/2019	SANITIZE RESTROOMS			10/21/2019	\$247.33
			01-02-0000-6650.000	\$123.67		
			01-08-0000-6650.000	\$123.66		
					VENDOR TOTAL:	\$1,284.49
CIN-MEDS	CINTAS FIRST AID & SAFETY					
5014250167	10/15/2019	RESTOCK MED CABINET			10/21/2019	\$258.59
			01-11-0900-6306.000	\$38.79		
			01-11-1000-6306.000	\$103.44		
			02-11-1200-6306.000	\$116.36		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
5012872974	10/15/2019	RESTOCK MED CABINET			10/21/2019	\$212.71
			01-02-0000-6306.000	\$212.71		
5014870405	10/15/2019	RESTOCK MED CABINET			10/21/2019	\$290.18
			01-04-0000-6306.000	\$290.18		
					VENDOR TOTAL:	\$761.48
CLB 481875-CRC-1	CONTINENTAL RESEARCH CORP 10/14/2019	RUST PROOF			10/21/2019	\$478.06
			01-11-0900-6750.000	\$71.71		
			01-11-1000-6750.000	\$191.52		
			02-11-1200-6750.000	\$214.83		
					VENDOR TOTAL:	\$478.06
COH INV1263628	CDS OFFICE TECHNOLOGIES 10/15/2019	ARBITRATOR SERVER-5 YR WARRANTY-HPE SERVEF			10/21/2019	\$11,756.00
			01-00-0000-1300.000	\$3,500.00		
			01-04-0000-7050.000	\$8,256.00		
					VENDOR TOTAL:	\$11,756.00
COM COM-PD-9/15/19	COMCAST 10/15/2019	COMCAST CHARGES-9/22-10/21/19			10/21/2019	\$185.28
			01-04-0000-6500.000	\$185.28		
COM-DPW-9/24/19	10/15/2019	COMCAST CHARGES-10/1-10/31/19			10/21/2019	\$237.85
			01-11-0900-6500.000	\$35.68		
			01-11-1000-6500.000	\$95.14		
			02-11-1200-6500.000	\$107.03		
					VENDOR TOTAL:	\$423.13
CORR L206754	CORE & MAIN 10/14/2019	CLAMP			10/21/2019	\$1,247.31
			02-11-1200-6860.000	\$1,247.31		
					VENDOR TOTAL:	\$1,247.31
COW 928300006221	COSTCO 10/14/2019	PLATES, BOWLS,FORKS, NAPKINS			10/21/2019	\$70.74
			01-02-0000-6530.000	\$70.74		
INTEREST CH-10/11/1	10/17/2019	INTEREST CHARGES-OCT 2019			10/21/2019	\$24.93
			01-08-0000-6355.000	\$24.93		
					VENDOR TOTAL:	\$95.67
CSI 1110120403	COMMERCIAL TIRE SERVICE 10/14/2019	TIRES			10/21/2019	\$366.73
			01-11-0900-6700.000	\$55.01		
			01-11-1000-6700.000	\$146.69		

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			02-11-1200-6700.000	\$165.03		
					VENDOR TOTAL:	\$366.73
CTY	RUSH TRUCK CENTERS OF ILL					
3016644532	10/15/2019	NUTS, BOLTS			10/21/2019	\$112.80
			01-11-0900-6750.000	\$16.92		
			01-11-1000-6750.000	\$45.12		
			02-11-1200-6750.000	\$50.76		
					VENDOR TOTAL:	\$112.80
EMC	EQUIPMENT MANAGEMENT COMPANY					
56041	10/17/2019	PUMP REPAIRS-TNT			10/21/2019	\$234.50
			01-06-0000-6750.000	\$234.50		
					VENDOR TOTAL:	\$234.50
ENT	ETP LABS INC					
19-134058	10/14/2019	SAMPLES			10/21/2019	\$102.00
			02-11-1200-6300.000	\$102.00		
					VENDOR TOTAL:	\$102.00
EUC	THE EAGLE UNIFORM CO., INC.					
281354	10/14/2019	UNIFORM ALLOWANCE-GRAY			10/21/2019	\$143.75
			01-06-0000-6255.000	\$143.75		
					VENDOR TOTAL:	\$143.75
FCW	FULLERS CAR WASH OF COUNTRYSID					
6676	10/14/2019	DETAIL-#301			10/21/2019	\$327.99
			01-11-0900-6750.000	\$49.20		
			01-11-1000-6750.000	\$131.20		
			02-11-1200-6750.000	\$147.59		
					VENDOR TOTAL:	\$327.99
FIC	FIRST COMMUNICATIONS, LLC					
118400616	10/14/2019	MALL HOT LINE-10/2019			10/21/2019	\$89.15
			01-04-0000-6500.000	\$89.15		
					VENDOR TOTAL:	\$89.15
FNA	NOVOTNY ENGINEERING					
19067-1	10/16/2019	2019 CDBG GRANT APPLICATION			10/21/2019	\$4,563.00
			01-00-0000-2110.000	\$4,563.00		
19126-1	10/16/2019	PLAN REVIEW-SERITAGE-PHASE 2			10/21/2019	\$1,204.00
			01-00-0000-2110.000	\$1,204.00		
18102 - 2	10/16/2019	PLAN REVIEW-SERITAGE SEWER REPLACEMENT			10/21/2019	\$170.00
			01-00-0000-2110.000	\$170.00		
19174-1	10/16/2019	DRAINAGE REVIEW-2316 4TH AVE		20-00240	10/21/2019	\$344.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
19054-1	10/15/2019	ENGINEERING-3RD AVE & CERMAK RD WATERMAI	01-03-0000-6390.000	\$344.00	10/21/2019	\$22,762.38
				20-00248		
18337-1	10/15/2019	ION ENGINEERING-3RD AVE & CERMAK RD WATERM	02-11-1200-6860.000	\$22,762.38	10/21/2019	\$28,052.36
				20-00248		
18337-2	10/15/2019	ION ENGINEERING-3RD AVE & CERMAK RD WATERM	02-11-1200-6860.000	\$28,052.36	10/21/2019	\$7,922.50
				20-00248		
19263-1	10/15/2019	ERAL ENGINEERING SERVICES-ENGINEERING-5TH /	02-11-1200-6860.000	\$7,922.50	10/21/2019	\$258.00
				20-00242		
19341-1	10/15/2019	LAN REVIEW ENGINEERING SERVICES-2322 8TH AVI	01-11-1000-6390.000	\$258.00	10/21/2019	\$43.00
				20-00240		
19232-2	10/15/2019	AN REVIEW ENGINEERING SERVICES-2226 KEYSTOI	01-03-0000-6390.000	\$43.00	10/21/2019	\$129.00
				20-00240		
			01-03-0000-6390.000	\$129.00		
					VENDOR TOTAL:	\$65,448.24
FORPROMO		FOREMOST PROMOTIONS				
484852	10/14/2019	FIRE PREVENTION WEEK SUPPLIES	01-06-0000-6530.000	\$590.46	10/21/2019	\$590.46
					VENDOR TOTAL:	\$590.46
FUNEX		FUN EXPRESS, LLC				
698355303-01	10/17/2019	HALLOWEEN GLOW TRINKETS	01-08-0022-6530.000	\$131.86	10/21/2019	\$131.86
					VENDOR TOTAL:	\$131.86
GAS		PARTS 3, LLC				
89349	10/15/2019	WELDING PEN	01-11-0900-6750.000	\$4.47	10/21/2019	\$29.83
			01-11-1000-6750.000	\$11.93		
			02-11-1200-6750.000	\$13.43		
89246	10/15/2019	REGULATOR LEADS	01-11-0900-6750.000	\$36.56	10/21/2019	\$243.73
			01-11-1000-6750.000	\$97.49		
			02-11-1200-6750.000	\$109.68		
89247	10/15/2019	FILTERS	01-11-0900-6750.000	\$29.00	10/21/2019	\$193.31
			01-11-1000-6750.000	\$77.32		
			02-11-1200-6750.000	\$86.99		
89370	10/15/2019	BRAKE	01-11-0900-6750.000	\$12.00	10/21/2019	\$79.99
			01-11-1000-6750.000	\$32.00		
			02-11-1200-6750.000	\$35.99		
89371	10/15/2019	DOOR TOOL			10/21/2019	\$53.32

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0900-6750.000	\$8.00		
			01-11-1000-6750.000	\$21.33		
			02-11-1200-6750.000	\$23.99		
89369	10/15/2019	METAL BREAK			10/21/2019	\$279.99
			01-11-0900-6750.000	\$42.00		
			01-11-1000-6750.000	\$112.00		
			02-11-1200-6750.000	\$125.99		
					VENDOR TOTAL:	\$880.17
GBJ	GBJ SALES, LLC					
2441	10/14/2019	CLEANER			10/21/2019	\$448.60
			01-08-0000-6650.000	\$448.60		
					VENDOR TOTAL:	\$448.60
GEP	GLOBAL EMERGENCY PRODUCTS					
AGJ14271	10/14/2019	REPAIRS-#807			10/21/2019	\$4,209.19
			01-06-0000-6750.000	\$4,209.19		
					VENDOR TOTAL:	\$4,209.19
GES	GEM ELECTRIC SUPPLY, INC.					
873484	10/14/2019	SUPPLIES			10/21/2019	\$131.75
			01-08-0000-6610.000	\$131.75		
873480	10/14/2019	BULBS			10/21/2019	\$137.31
			01-08-0000-6610.000	\$137.31		
					VENDOR TOTAL:	\$269.06
GLL	GALL'S, LLC					
013750339	10/17/2019	UNIFORMS			10/21/2019	\$112.89
			01-06-0000-6255.000	\$112.89		
013749963	10/17/2019	AIRWAY CASES			10/21/2019	\$112.89
			01-06-0000-6550.000	\$112.89		
					VENDOR TOTAL:	\$225.78
GRA	GRAINGER					
9290935403	10/14/2019	CASTER WHEELS			10/21/2019	\$125.48
			01-11-0900-6700.000	\$18.82		
			01-11-1000-6700.000	\$50.19		
			02-11-1200-6700.000	\$56.47		
					VENDOR TOTAL:	\$125.48
HAZ	HAZCHEM ENVIRONMENTAL CORP					
19-26598	10/14/2019	WASTE OIL			10/21/2019	\$336.40
			01-11-0900-6750.000	\$50.46		
			01-11-1000-6750.000	\$134.56		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			02-11-1200-6750.000	\$151.38		
					VENDOR TOTAL:	\$336.40
HOD	HOME DEPOT CREDIT SERVICES					
W843232005	10/17/2019	FIRE SAFE W/ELECTRONIC LOCK			10/21/2019	\$112.18
			01-04-0000-6530.000	\$112.18		
					VENDOR TOTAL:	\$112.18
HSG	HILDEBRAND SPORTING GOODS					
33440	10/14/2019	SOFTBALLS			10/21/2019	\$320.00
			01-08-0014-6530.000	\$320.00		
					VENDOR TOTAL:	\$320.00
ILL	IL FIREFIGHTERS ASSOCIATION					
2198	10/14/2019	IFSI CONFERENCE SCHOOL INSPECTOR KISER			10/21/2019	\$50.00
			01-06-0000-6250.000	\$50.00		
					VENDOR TOTAL:	\$50.00
IMA	IMAGE PLUS					
34409	10/14/2019	AF WINNER SHIRTS			10/21/2019	\$167.55
			01-08-0025-6450.000	\$167.55		
					VENDOR TOTAL:	\$167.55
IMPT	IMPACT NETWORKING, LLC					
1564367	10/14/2019	BANNER PAPER			10/21/2019	\$84.99
			01-08-0000-6520.000	\$84.99		
1565602	10/16/2019	COPY PAPER			10/21/2019	\$558.75
			01-02-0000-6520.000	\$558.75		
					VENDOR TOTAL:	\$643.74
INCON	INDUSTRIA CONSTRUCTION					
INCON-9/30/19	10/14/2019	GUARDRAIL FOR 19TH AVENUE		20-00274	10/21/2019	\$6,116.00
			01-11-1000-6820.000	\$6,116.00		
					VENDOR TOTAL:	\$6,116.00
ITH	THE ILLINOIS STATE TOLL					
G127000001940	10/17/2019	VEHICLE TOLLS-7/1-9/30/19			10/21/2019	\$14.92
			01-04-0000-6750.000	\$14.92		
					VENDOR TOTAL:	\$14.92
KEC	KEEN EDGE CO.					
710047	10/14/2019	CUT OFF WHEELS			10/21/2019	\$34.94
			01-11-0900-6750.000	\$5.24		
			01-11-1000-6750.000	\$13.98		
			02-11-1200-6750.000	\$15.72		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT			
						VENDOR TOTAL:	\$34.94
KFC	K-FIVE CONSTRUCTION						
19128	10/14/2019	COLD PATCH			10/21/2019	\$1,338.40	
			01-11-1000-6820.000	\$1,338.40			
						VENDOR TOTAL:	\$1,338.40
KIM	KIMBERLY COSTELLO						
366	10/14/2019	ZUMBA-8/6-9/10/19			10/21/2019	\$210.00	
			01-08-0014-6302.000	\$210.00			
						VENDOR TOTAL:	\$210.00
KMS	KONICA MINOLTA BUSINESS						
9006131327	10/15/2019	QUARTERLY PAPER CHARGES			10/21/2019	\$2,247.81	
			01-02-0000-6710.000	\$389.50			
			01-04-0000-6710.000	\$725.00			
			01-06-0000-6710.000	\$118.43			
			01-08-0000-6710.000	\$1,014.88			
9006133330	10/15/2019	SUPPORT SERVICE			10/21/2019	\$39.60	
			01-01-0000-6710.000	\$39.60			
						VENDOR TOTAL:	\$2,287.41
KOL	CATHY KOLESSAR						
368	10/14/2019	GENTLE YOGA-9/18-10/30/19			10/21/2019	\$210.00	
			01-08-0014-6302.000	\$210.00			
						VENDOR TOTAL:	\$210.00
LAF	L A FASTENERS INC.						
1-199769	10/15/2019	SUPPLIES			10/21/2019	\$12.21	
			01-11-0900-6750.000	\$1.83			
			01-11-1000-6750.000	\$4.88			
			02-11-1200-6750.000	\$5.50			
						VENDOR TOTAL:	\$12.21
LED	FIRST STUDENT INC						
116713	10/14/2019	TRANSPORTATION-BOOMERS GAME			10/21/2019	\$882.00	
			01-08-0019-6445.000	\$882.00			
116718	10/14/2019	TRANSPORTATION-RAINBOW FALLS			10/21/2019	\$986.58	
			01-08-0019-6445.000	\$986.58			
						VENDOR TOTAL:	\$1,868.58
LEX	LEXIPOL LLC						
30784	10/15/2019	ON-LINE POLICY MANUAL SUBSCRIPTION			10/21/2019	\$7,761.00	
			01-06-0000-6510.000	\$7,761.00			
						VENDOR TOTAL:	\$7,761.00

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LPA	LAGRANGE PARK ACE HARDWARE					
80320	10/15/2019	DRIP PANS, TOOLS			10/21/2019	\$71.02
			01-11-0900-6560.000	\$10.65		
			01-11-1000-6560.000	\$28.41		
			02-11-1200-6560.000	\$31.96		
80384	10/15/2019	LIGHT SWITCH			10/21/2019	\$12.57
			01-06-0000-6610.000	\$12.57		
80407	10/15/2019	SUPPLIES			10/21/2019	\$109.60
			01-11-0900-6530.000	\$16.44		
			01-11-1000-6530.000	\$43.84		
			02-11-1200-6530.000	\$49.32		
80295	10/15/2019	CONCRETE MIX			10/21/2019	\$3.59
			01-11-1000-6820.000	\$3.59		
80504??	10/15/2019	TOTES			10/21/2019	\$9.00
			01-04-0000-6530.000	\$9.00		
80393	10/15/2019	PROPANE			10/21/2019	\$143.93
			01-11-0900-6530.000	\$21.59		
			01-11-1000-6530.000	\$57.57		
			02-11-1200-6530.000	\$64.77		
80142	10/15/2019	SCREEN REPAIR			10/21/2019	\$20.50
			01-11-1000-6495.000	\$20.50		
80264	10/15/2019	CLEANING SUPPLIES			10/21/2019	\$5.60
			01-11-0900-6840.000	\$5.60		
80181	10/15/2019	GRAFITI REMOVER			10/21/2019	\$59.34
			01-11-0900-6840.000	\$59.34		
80146	10/15/2019	BULBS			10/21/2019	\$34.18
			01-11-1000-6495.000	\$34.18		
80211	10/15/2019	PICKUP TOOL			10/21/2019	\$17.99
			01-11-0900-6560.000	\$2.70		
			01-11-1000-6560.000	\$7.20		
			02-11-1200-6560.000	\$8.09		
80377	10/15/2019	FLY TRAP			10/21/2019	\$8.54
			01-11-0900-6530.000	\$1.28		
			01-11-1000-6530.000	\$3.42		
			02-11-1200-6530.000	\$3.84		
80404	10/15/2019	DOOR HANDLE, WINDOW HANDLE			10/21/2019	\$18.52
			01-11-1000-6495.000	\$18.52		
80423	10/15/2019	SUPPLIES			10/21/2019	\$26.06
			01-11-0900-6530.000	\$3.91		
			01-11-1000-6530.000	\$10.42		
			02-11-1200-6530.000	\$11.73		

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80464	10/15/2019	MOEN STEM			10/21/2019	\$17.98
			01-11-1000-6495.000	\$17.98		
80470	10/15/2019	FLAPPER			10/21/2019	\$11.86
			01-11-1000-6495.000	\$11.86		
80457	10/15/2019	FILTER			10/21/2019	\$26.98
			01-11-1000-6495.000	\$26.98		
80409	10/15/2019	SAND,CONCRETE			10/21/2019	\$33.55
			02-11-1200-6865.000	\$33.55		
80410	10/15/2019	RETURN			10/21/2019	\$(3.00)
			02-11-1200-6865.000	\$(3.00)		
80461	10/15/2019	TOTES			10/21/2019	\$80.95
			01-04-0000-6530.000	\$80.95		
					VENDOR TOTAL:	\$708.76
LPI	LAWSON PRODUCTS, INC.					
9306988919	10/15/2019	HARDWARE			10/21/2019	\$424.38
			01-11-0900-6750.000	\$63.66		
			01-11-1000-6750.000	\$169.75		
			02-11-1200-6750.000	\$190.97		
9306988918	10/15/2019	CABLE TIES, DISCS, CLEAR LENS			10/21/2019	\$403.01
			01-11-0900-6750.000	\$60.45		
			01-11-1000-6750.000	\$161.20		
			02-11-1200-6750.000	\$181.36		
9307017811	10/15/2019	PIN HITCH			10/21/2019	\$172.12
			01-11-0900-6750.000	\$25.82		
			01-11-1000-6750.000	\$68.85		
			02-11-1200-6750.000	\$77.45		
					VENDOR TOTAL:	\$999.51
MCE	MEYER LABORATORY, INC.					
0700557-IN	10/15/2019	JERSEY GLOVES			10/21/2019	\$70.90
			01-11-0900-6270.000	\$10.64		
			01-11-1000-6270.000	\$28.36		
			02-11-1200-6270.000	\$31.90		
					VENDOR TOTAL:	\$70.90
MCOLU	MICHELLE COLUCCI					
367	10/14/2019	ADULT SEWING-9/19-10/10/19			10/21/2019	\$228.00
			01-08-0016-6302.000	\$228.00		
					VENDOR TOTAL:	\$228.00
MEEKHOF	MEEKHOF TIRE OF SOUTH HOLLAND					
728632-30	10/15/2019	TIRES-305			10/21/2019	\$1,587.40

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			01-11-0900-6700.000	\$238.11		
			01-11-1000-6700.000	\$634.96		
			02-11-1200-6700.000	\$714.33		
730272-30	10/16/2019	TIRES			10/21/2019	\$554.36
			01-04-0000-6750.000	\$554.36		
					VENDOR TOTAL:	\$2,141.76
MISC	MISCELLANEOUS ONE TIME VENDORS					
NINA RETIREMENT	10/17/2019	FOOD-NINA RETIREMENT PARTY			10/21/2019	\$208.13
			01-08-0000-6230.000	\$208.13		
363	10/16/2019	REFUND-OCTOBERFEST			10/21/2019	\$128.00
			01-00-0000-4500.020	\$128.00		
VNR20-0179	10/15/2019	PHONE CASES,SCREEN PROTECTORS,CHARGERS			10/21/2019	\$287.90
			01-11-0900-6500.000	\$43.19		
			01-11-1000-6500.000	\$115.16		
			02-11-1200-6500.000	\$129.55		
364	10/14/2019	REFUND-OCTOBERFEST			10/21/2019	\$128.00
			01-00-0000-4500.020	\$128.00		
362	10/14/2019	REFUND-AUTUMN FEST FEES			10/21/2019	\$20.00
			01-00-0000-4500.025	\$20.00		
JAY CAMP INJ-8/12/19	10/15/2019	REIMBURSEMENT- KATE HAMILTON INJURY			10/21/2019	\$195.76
			01-02-0000-6310.000	\$195.76		
					VENDOR TOTAL:	\$967.79
MPL	MINUTEMAN PRESS OF LYONS					
39174	10/15/2019	AF SPONSOR BANNERS			10/21/2019	\$156.00
			01-08-0025-6450.000	\$156.00		
					VENDOR TOTAL:	\$156.00
MPN	MEADE ELECTRIC COMPANY, INC.					
689887	10/15/2019	LIGHT POLE REPAIR			10/21/2019	\$3,334.54
			01-11-1000-6810.000	\$3,334.54		
689749	10/15/2019	PAIR KNOCK DOWN-HIT & RUN-DESPLAINES & CERM			10/21/2019	\$1,536.82
			01-11-1000-6810.000	\$1,536.82		
689650	10/15/2019	SERVICE SIGNAL			10/21/2019	\$64.40
			01-11-1000-6815.000	\$64.40		
689378	10/17/2019	KNOCKDOWN-1ST & CERMAK			10/21/2019	\$1,565.96
			01-11-1000-6810.000	\$1,565.96		
					VENDOR TOTAL:	\$6,501.72
MTE	MONROE TRUCK EQUIPMENT-JOLIET					
W77142	10/15/2019	AIR LOCK TAIL GATE REPAIR			10/21/2019	\$1,500.00
			01-11-0900-6750.000	\$225.00		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-1000-6750.000	\$600.00		
			02-11-1200-6750.000	\$675.00		
					VENDOR TOTAL:	\$1,500.00
NIG	NICOR GAS					
NIG-FD-092319	10/16/2019	3768080000-8/22-9/20/19			10/21/2019	\$138.53
			01-06-0000-6670.000	\$138.53		
NIG-COM-092319	10/16/2019	ACCT# 3296390000 9-8/22-9/23/19			10/21/2019	\$482.75
			01-02-0000-6670.000	\$241.38		
			01-08-0000-6670.000	\$241.37		
					VENDOR TOTAL:	\$621.28
ODE	OFFICE DEPOT					
381626589001	10/15/2019	TONERS, SPINDLE			10/21/2019	\$349.97
			01-04-0000-6520.000	\$349.97		
381715154001	10/15/2019	PENS			10/21/2019	\$7.49
			01-04-0000-6520.000	\$7.49		
381715050001	10/15/2019	CUPS			10/21/2019	\$44.99
			01-04-0000-6530.000	\$44.99		
					VENDOR TOTAL:	\$402.45
ODS	O DELSON & STERK, LTD					
25906	10/15/2019	ONTHLY RETAINER & LEGAL CONTINGENCY-JUN 20		20-00259	10/21/2019	\$1,156.25
			01-04-0000-6303.000	\$1,156.25		
25905	10/15/2019	ONTHLY RETAINER & LEGAL CONTINGENCY-JUN 20		20-00259	10/21/2019	\$323.75
			01-01-1000-6303.000	\$323.75		
25907	10/15/2019	ONTHLY RETAINER & LEGAL CONTINGENCY-JUN 20		20-00259	10/21/2019	\$10,498.75
			01-02-0000-6303.000	\$10,498.75		
26088	10/15/2019	ONTHLY RETAINER & LEGAL CONTINGENCY-JUL 20		20-00259	10/21/2019	\$2,405.00
			01-04-0000-6303.000	\$2,127.50		
			01-06-0000-6303.000	\$277.50		
26087	10/15/2019	ONTHLY RETAINER & LEGAL CONTINGENCY-JUL 20		20-00259	10/21/2019	\$7,261.25
			01-02-0000-6303.000	\$7,261.25		
26285	10/15/2019	ONTHLY RETAINER & LEGAL CONTINGENCY-AUG 20		20-00259	10/21/2019	\$2,960.00
			01-02-0000-6303.000	\$2,728.75		
			01-06-0000-6303.000	\$231.25		
26286	10/15/2019	ONTHLY RETAINER & LEGAL CONTINGENCY-AUG 20		20-00259	10/21/2019	\$878.75
			01-06-0000-6303.000	\$878.75		
					VENDOR TOTAL:	\$25,483.75
OSS	SECRETARY OF STATE					
OSS-10/01/19	10/15/2019	SUSPENSIONS			10/21/2019	\$110.00
			01-04-0000-6355.000	\$110.00		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
					VENDOR TOTAL:	\$110.00
PBR	BEST OFFICIALS					
PBR-10/3/19	10/15/2019	SOFTBALL OFFICIALS-9/10-9/24/19			10/21/2019	\$468.00
			01-08-0014-6302.000	\$468.00		
					VENDOR TOTAL:	\$468.00
PCS	PARAMEDIC SERVICES OF					
AMB-AUG 2019	10/17/2019	AMBULANCE BILLING-8/2019			10/21/2019	\$2,286.35
			01-06-0000-6355.000	\$2,286.35		
					VENDOR TOTAL:	\$2,286.35
PML	PROVISO MUNICIPAL LEAGUE					
PML-2019 OUTING	10/16/2019	PLM GOLF OUTING			10/21/2019	\$670.00
			01-01-0000-6400.000	\$670.00		
					VENDOR TOTAL:	\$670.00
POS	POSITIVE PROMOTIONS INC					
06398228	10/15/2019	CRIME PREVENTION MATERIAL			10/21/2019	\$295.04
			01-04-0000-6540.000	\$295.04		
					VENDOR TOTAL:	\$295.04
PROT	PROTECT YOUTH SPORTS					
746129	10/15/2019	BACKGROUND CHECKS			10/21/2019	\$35.80
			01-08-0015-6302.000	\$35.80		
					VENDOR TOTAL:	\$35.80
PTF	PLAYPOWER LT FARMINGTON, INC.					
1400237048	10/15/2019	GENERATION SWINGS			10/21/2019	\$1,763.00
			01-08-0023-7080.000	\$1,763.00		
					VENDOR TOTAL:	\$1,763.00
RAL	REGIONAL TRUCK EQUIPMENT					
34238	10/15/2019	LIGHTS			10/21/2019	\$874.00
			01-11-0900-6750.000	\$131.10		
			01-11-1000-6750.000	\$349.60		
			02-11-1200-6750.000	\$393.30		
34236	10/15/2019	GREASE JOINTS, VIBRATOR MOTOR			10/21/2019	\$885.00
			01-11-0900-6700.000	\$132.75		
			01-11-1000-6700.000	\$354.00		
			02-11-1200-6700.000	\$398.25		
					VENDOR TOTAL:	\$1,759.00
RCP	RICCIO CONSTRUCTION					
18337-FINAL	10/16/2019	3RD AVE WATERMAIN REPLACEMENT			10/21/2019	\$66,474.75
			02-11-1200-6860.000	\$66,474.75		

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VENDOR TOTAL:						\$66,474.75
RIS	RONCO INDUSTRIAL SUPPLY, CO.					
6045092-1	10/16/2019	CAN LINERS			10/21/2019	\$884.04
			01-08-0000-6650.000	\$884.04		
VENDOR TOTAL:						\$884.04
ROH	RAY O'HERRON CO INC.					
1952136-IN	10/15/2019	UNIFORM ALLOWANCE-ECK			10/21/2019	\$134.99
			01-04-0000-6255.000	\$134.99		
1952946-IN	10/15/2019	UNIFORM ALLOWANCE-TERPSTRA			10/21/2019	\$112.78
			01-04-0000-6255.000	\$112.78		
1952947-IN	10/15/2019	UNIFORM ALLOWANCE-DEVINE			10/21/2019	\$46.98
			01-04-0000-6255.000	\$46.98		
1952819-IN	10/15/2019	UNIFORM ALLOWANCE-#611			10/21/2019	\$410.00
			01-04-0000-6255.000	\$410.00		
1950566-IN	10/16/2019	UNIFORM ALLOWANCE-KOPKA			10/21/2019	\$161.35
			01-04-0000-6255.000	\$161.35		
1951108-IN	10/16/2019	UNIFORM ALLOWANCE-CHAPP			10/21/2019	\$36.30
			01-04-0000-6255.000	\$36.30		
VENDOR TOTAL:						\$902.40
RSE	ROY STROM COMPANY					
51531	10/15/2019	REFUSE-AUG 2019		20-00237	10/21/2019	\$45,633.25
			07-07-0000-6370.000	\$45,633.25		
51427	10/15/2019	RECYCLING & YARD WASTE COLLECTION SERVICE		20-00237	10/21/2019	\$297.96
			07-07-0000-6370.000	\$297.96		
54601	10/15/2019	RECYCLING & YARD WASTE COLLECTION SERVICE		20-00237	10/21/2019	\$46,520.90
			07-07-0000-6370.000	\$46,520.90		
VENDOR TOTAL:						\$92,452.11
RWS	RED WING SHOES					
56683	10/15/2019	WORK BOOTS-SULLY			10/21/2019	\$197.99
			01-11-0900-6270.000	\$29.70		
			01-11-1000-6270.000	\$79.20		
			02-11-1200-6270.000	\$89.09		
VENDOR TOTAL:						\$197.99
SAC	SAM'S CLUB/GECF					
6741	10/17/2019	CHILI FEST SUPPLIES			10/21/2019	\$103.57
			01-08-0025-6450.000	\$103.57		
VENDOR TOTAL:						\$103.57
SCO	STANDARD EQUIPMENT COMPANY					
P16945	10/16/2019	TOW BAR ASSEMBLY			10/21/2019	\$264.08

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0900-6750.000	\$39.61		
			01-11-1000-6750.000	\$105.63		
			02-11-1200-6750.000	\$118.84		
					VENDOR TOTAL:	\$264.08
SIX	SIX FLAGS GREAT AMERICA					
SIX-ANYDAY 2019	10/16/2019	SIX FLAGS ANYDAY TICKETS			10/21/2019	\$1,696.38
			01-08-0000-6435.000	\$1,696.38		
SIX-PARK WEEK-2019	10/16/2019	SIX FLAGS PARK WEEK			10/21/2019	\$1,026.00
			01-08-0000-6435.000	\$1,026.00		
					VENDOR TOTAL:	\$2,722.38
SRV	SERVPRO OF LAGRANGE PARK					
1819M	10/16/2019	CLEANING			10/21/2019	\$2,117.74
			01-04-0000-6610.000	\$2,117.74		
					VENDOR TOTAL:	\$2,117.74
SSA	STRYKER SALES CORPORATION					
2781327	10/16/2019	AILRWAY BLADES			10/21/2019	\$823.50
			01-06-0000-6550.000	\$823.50		
2774506	10/16/2019	AIRWAY UPGRADE			10/21/2019	\$4,160.30
			01-06-0000-7060.000	\$4,160.30		
					VENDOR TOTAL:	\$4,983.80
SSS	SANTO SPORT STORE					
104815	10/16/2019	REPLACEMENT PARTS-CAGES			10/21/2019	\$144.00
			01-11-0900-6840.000	\$144.00		
104873	10/16/2019	FLEECE TOPS-PART TIME EMPLOYESS			10/21/2019	\$810.00
			01-11-0900-6840.000	\$330.00		
			01-11-0900-6270.000	\$72.00		
			01-11-1000-6270.000	\$192.00		
			02-11-1200-6270.000	\$216.00		
					VENDOR TOTAL:	\$954.00
STE	SOS TECHNOLOGIES					
168009	10/16/2019	HEARTSTART SMART PADS			10/21/2019	\$51.95
			01-04-0000-6530.000	\$51.95		
167892	10/16/2019	THERMAL PAPER			10/21/2019	\$49.60
			01-06-0000-6550.000	\$49.60		
					VENDOR TOTAL:	\$101.55
STP	BONNIE STEPAN					
369	10/17/2019	OIL PAINTING, WATER COLOR			10/21/2019	\$999.00
			01-08-0016-6302.000	\$444.00		

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			01-08-0016-6302.000	\$555.00		
					VENDOR TOTAL:	\$999.00
SUBT	SUBURBAN TREE CONSORTIUM					
0006863-IN	10/16/2019	TREE CONSORTIUM DUES-2019-2020			10/21/2019	\$575.00
			01-11-0900-6240.000	\$575.00		
					VENDOR TOTAL:	\$575.00
TEI	THOMPSON ELEVATOR INSPECTION SERV					
19-2993	10/16/2019	'ATOR INSPECTIONS-BURLINGTON COATS PLAN RE'			10/21/2019	\$100.00
			01-03-0000-6302.000	\$100.00		
19-3197	10/16/2019	ELEVATOR INSPECTIONS-7222 CERMAK			10/21/2019	\$143.00
			01-03-0000-6302.000	\$143.00		
					VENDOR TOTAL:	\$243.00
TEN	TECHNO CONSULTING INC					
12556	10/17/2019	ANNUAL IT SUPPORT SERVICES-OCT 2019		20-00221	10/21/2019	\$3,000.00
			01-01-0000-6307.000	\$80.00		
			01-02-0000-6307.000	\$360.00		
			01-03-0000-6307.000	\$150.00		
			01-04-0000-6307.000	\$1,350.00		
			01-06-0000-6307.000	\$450.00		
			01-08-0000-6307.000	\$360.00		
			01-11-0900-6307.000	\$35.00		
			01-11-1000-6307.000	\$100.00		
			02-11-1200-6307.000	\$115.00		
					VENDOR TOTAL:	\$3,000.00
TEU	TERMINAL SUPPLY CO.					
68483-00	10/16/2019	SUPPLIES			10/21/2019	\$173.07
			01-11-0900-6750.000	\$25.96		
			01-11-1000-6750.000	\$69.23		
			02-11-1200-6750.000	\$77.88		
65479-00	10/16/2019	WIRE			10/21/2019	\$90.07
			01-11-0900-6750.000	\$13.51		
			01-11-1000-6750.000	\$36.03		
			02-11-1200-6750.000	\$40.53		
					VENDOR TOTAL:	\$263.14
TGI	LIGHTNING PREDICTION SER. LLC					
2019068	10/14/2019	ORGUARD LIGHTNING DETECTION HEAD REPLACEM		20-00223	10/21/2019	\$7,800.00
			01-06-0000-6735.000	\$7,800.00		
					VENDOR TOTAL:	\$7,800.00

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THROOS 2568	THE ROOSEVELT GROUP 10/15/2019	LOBBYING SERVICES-9/2019	01-01-0000-6301.000	20-00209 \$4,000.00	10/21/2019	\$4,000.00
					VENDOR TOTAL:	\$4,000.00
THW 841081120	THOMSON WEST PAYMENT CENTER 10/17/2019	CLEAR CHARGES-9/2019	01-04-0000-6302.000	\$353.24	10/21/2019	\$353.24
					VENDOR TOTAL:	\$353.24
TLS OES 66798	THE LOCKER SHOP 10/17/2019	UNIFORMS	01-06-0000-6255.000	\$323.00	10/21/2019	\$323.00
S67125	10/17/2019	UNIFORMS	01-06-0000-6255.000	\$120.00	10/21/2019	\$120.00
					VENDOR TOTAL:	\$443.00
TOB TOB-OCT 2019	THOMAS J BRESCIA 10/14/2019	RETAINER-VILLAGE ADJUDICATOR-10/2019	01-04-0000-6303.000	20-00201 \$4,200.00	10/21/2019	\$4,200.00
					VENDOR TOTAL:	\$4,200.00
TWR 1045	TWILIGHT PORTABLE RESTROOMS 10/16/2019	PARK TOILETS	01-11-0900-6840.000	\$702.00	10/21/2019	\$702.00
1030	10/16/2019	PARK TOILETS-WHEELCHAIR UNITS	01-11-0900-6840.000	\$702.00	10/21/2019	\$702.00
					VENDOR TOTAL:	\$1,404.00
UCS 588196	UNITED COFFEE SERVICE, INC. 10/16/2019	COFFEE SERVICE	01-04-0000-6530.000	\$157.80	10/21/2019	\$157.80
588182	10/16/2019	COFFEE SERVICE	01-11-0900-6530.000	\$13.34	10/21/2019	\$88.95
			01-11-1000-6530.000	\$35.58		
			02-11-1200-6530.000	\$40.03		
588556	10/16/2019	COFFEE SERVICE	01-06-0000-6530.000	\$171.50	10/21/2019	\$171.50
588570	10/16/2019	COFFEE SERVICE	01-04-0000-6530.000	\$157.80	10/21/2019	\$157.80
					VENDOR TOTAL:	\$576.05
ULI 112184708	ULINE 10/16/2019	TABLE REPLACEMENT-BENCH			10/21/2019	\$1,349.02

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			01-08-0023-7080.000	\$837.01		
			01-11-0900-6840.000	\$512.01		
					VENDOR TOTAL:	\$1,349.02
VIN 21136	10/16/2019	VINTAGE TECH ELECTRONIC RECYCLING PICK-UP-9/2019		20-00200	10/21/2019	\$896.44
			07-07-0000-6371.000	\$896.44		
					VENDOR TOTAL:	\$896.44
VSPRINT 17882	10/16/2019	VS PRINTING SERVICES, LLC HOLD LABELS			10/21/2019	\$95.00
			01-04-0000-6505.000	\$95.00		
					VENDOR TOTAL:	\$95.00
WAT CNIN243898E	10/16/2019	WATERLOGIC EAST LLC QUARTERLY LEASE-WATER COOLERS			10/21/2019	\$204.60
			01-02-0000-6530.000	\$102.30		
			01-11-0900-6530.000	\$15.35		
			01-11-1000-6530.000	\$40.92		
			02-11-1200-6530.000	\$46.03		
					VENDOR TOTAL:	\$204.60
WC3 19-SEPT MEMBERSH	10/16/2019	WC3 WCS ASSESSMANT-9/19		20-00212	10/21/2019	\$23,865.00
			01-04-0000-6365.000	\$23,865.00		
19-AUGUST MEMBER	10/16/2019	WC3 ASSESSMENT-8/19		20-00212	10/21/2019	\$23,991.66
			01-04-0000-6365.000	\$23,991.66		
19-NOV MEMBERSH	10/16/2019	WCS ASSESSMENT-11/19		20-00212	10/21/2019	\$23,865.00
			01-04-0000-6365.000	\$23,865.00		
19-OCT MEMBERSH	10/16/2019	WC3 ASSESSMENT-10/19		20-00212	10/21/2019	\$23,865.00
			01-04-0000-6365.000	\$23,865.00		
					VENDOR TOTAL:	\$95,586.66
WCM 0009496-IN	10/16/2019	WEST CENTRAL MUNICIPAL ANNUAL GOLD OUTING,SPONSORSHIP			10/21/2019	\$2,110.00
			01-01-0000-6400.000	\$2,110.00		
					VENDOR TOTAL:	\$2,110.00
WEJ 70325-R	10/16/2019	WEDNESDAY JOURNAL, INC. FLEA MARKET AD			10/21/2019	\$352.00
			01-08-0000-6380.000	\$352.00		
40564-R	10/16/2019	1/2 PAGE AD			10/21/2019	\$352.00
			01-08-0000-6380.000	\$352.00		
					VENDOR TOTAL:	\$704.00

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WGE	WEDGE					
2019-005	10/16/2019	ANNUAL MEMBERSHIP FEE	01-04-0000-6240.000	\$750.00	10/21/2019	\$750.00
					VENDOR TOTAL:	\$750.00
WHD	WHOLESALE DIRECT INC.					
000241152	10/16/2019	LENS	01-04-0000-6750.000	\$416.67	10/21/2019	\$416.67
000241505	10/16/2019	WHITE LENS	01-04-0000-6750.000	\$157.26	10/21/2019	\$157.26
					VENDOR TOTAL:	\$573.93
WIE	WINTER EQUIPMENT COMPANY					
IV41795	10/16/2019	PLOW PARTS	01-11-0900-6700.000	\$123.90	10/21/2019	\$825.97
			01-11-1000-6700.000	\$330.39		
			02-11-1200-6700.000	\$371.68		
IV41794	10/16/2019	CUTTING EDGES, CURB SHOES	01-11-0900-6700.000	\$130.76	10/21/2019	\$871.75
			01-11-1000-6700.000	\$348.70		
			02-11-1200-6700.000	\$392.29		
					VENDOR TOTAL:	\$1,697.72
WTL	WINKLER'S TREE SERVICE, INC.					
114932	10/16/2019	E TRIMMING AND REMOVALS-14 & CERMAK TO 24TH	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
114898	10/16/2019	TREE TRIMMING AND REMOVALS-23RD-8TH-5TH	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
114800	10/16/2019	TRIMMING-PARK AVE-25TH, 26TH	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
114710	10/16/2019	TRIMMING AND REMOVALS-HAINWORTH,CERMAK,1ST,E	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
114762	10/16/2019	TRIMMING AND REMOVALS-HAINWORTH TO RR TR	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
114866	10/16/2019	TREE TRIMMING AND REMOVALS-23RD ST-12TH AVE-9	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
114830	10/16/2019	TREE TRIMMING AND REMOVALS-4TH-23RD-25TH	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
115156	10/16/2019	TREE TRIMMING AND REMOVALS-2431 11TH-2413 6TH	01-11-0900-6845.000	20-00214 \$1,868.88	10/21/2019	\$1,868.88
114961	10/16/2019	TREE TRIMMING AND REMOVALS-FORESTVIEW DR.	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00
115081	10/16/2019	TREE TRIMMING AND REMOVALS-FOREST AVE-CERMAK TO	01-11-0900-6845.000	20-00214 \$2,040.00	10/21/2019	\$2,040.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 10/21/2019 - 10/21/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG - CHECK TYPE: PAPER CHECK

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
115083	10/16/2019	TREE TRIMMING AND REMOVALS-22ND PL-14TH AVE	01-11-0900-6845.000	\$2,040.00 20-00214	10/21/2019	\$2,040.00
115056	10/16/2019	TREE TRIMMING AND REMOVALS-2300 8TH	01-11-0900-6845.000	\$2,040.00 20-00214	10/21/2019	\$2,040.00
114984	10/16/2019	TREE TRIMMING AND REMOVALS-WESTOVER	01-11-0900-6845.000	\$2,040.00 20-00214	10/21/2019	\$2,040.00
115005	10/16/2019	TREE TRIMMING AND REMOVALS-FOREST AVE	01-11-0900-6845.000	\$2,040.00 20-00214	10/21/2019	\$2,040.00
115028	10/16/2019	TREE TRIMMING AND REMOVALS-DESPLAINES	01-11-0900-6845.000	\$2,040.00 20-00214	10/21/2019	\$2,040.00
			01-11-0900-6845.000	\$2,040.00		
					VENDOR TOTAL:	\$30,428.88
WUR 96510004	10/16/2019	WURTH USA INC SOLVENT	01-11-0900-6750.000	\$19.08	10/21/2019	\$127.19
			01-11-1000-6750.000	\$50.88		
			02-11-1200-6750.000	\$57.23		
					VENDOR TOTAL:	\$127.19
ZEIG 517114	10/16/2019	ZEIGLER FORD NORTH RIVERSIDE STEERING WHEEL ASSEMBLY	01-11-0900-6750.000	\$27.66	10/21/2019	\$184.43
			01-11-1000-6750.000	\$73.77		
			02-11-1200-6750.000	\$83.00		
517047	10/16/2019	SOCKET	01-04-0000-6750.000	\$270.27	10/21/2019	\$270.27
					VENDOR TOTAL:	\$454.70
					GRAND TOTALS:	\$607,053.74

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 10/21/2019 - 10/21/2019
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: INB - CHECK TYPE: EFT

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
MISC	MISCELLANEOUS ONE TIME VENDORS					
CC REFUND-RAUBA	10/17/2019	REFUND-TRIP CANCELLED	01-00-0000-4500.020	\$64.00	10/21/2019	\$64.00
CC REFUND-LOPEZ	10/17/2019	REFUND-LOW ENROLLMENT	01-00-0000-4500.017	\$23.00	10/21/2019	\$23.00
C REFUND-ABBINANT	10/17/2019	REFUND-TRIP CANCELLED	01-00-0000-4500.020	\$128.00	10/21/2019	\$128.00
CC REFUND-EVANS	10/17/2019	REFUND-LOW ENROLLMENT	01-00-0000-2425.000	\$55.00	10/21/2019	\$55.00
C REFUND-MCGARR	10/17/2019	REFUND-OTHER OBLIGATIONS	01-00-0000-4500.015	\$70.00	10/21/2019	\$70.00
C REFUND-JHNSOI	10/17/2019	REFUND-TRIP CANCELLED	01-00-0000-4500.020	\$66.00	10/21/2019	\$66.00
					VENDOR TOTAL:	\$406.00
					GRAND TOTALS:	\$406.00

10/17/2019 03:52 PM
User: SallyD
DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE
CHECK DATE FROM 10/09/2019 - 10/17/2019

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
10/15/2019	CKG	109418	AMX1	AMERICAN EXPRESS	512.81
10/15/2019	CKG	109419	MISC	CITY OF JOLIET	30.00 V
CKG TOTALS:					
Total of 2 Checks:					542.81
Less 1 Void Checks:					30.00
Total of 1 Disbursements:					512.81

VILLAGE OF NORTH RIVERSIDE

RESOLUTION NO. 19-R-05

A RESOLUTION ADOPTING A STATEMENT OF INVESTMENT POLICY
VILLAGE OF NORTH RIVERSIDE,
COOK COUNTY, ILLINOIS

ADOPTED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS
THIS 21ST DAY OF OCTOBER, 2019

RESOLUTION NO. 19-R-05

A RESOLUTION ADOPTING A STATEMENT OF INVESTMENT POLICY
VILLAGE OF NORTH RIVERSIDE,
COOK COUNTY, ILLINOIS

WHEREAS, the Village of North Riverside, in its continued employment of sound fiscal and investment practices, seeks to amend or update its current policies related the management of public funds;

WHEREAS, the corporate authorities and the Village's finance officers have reviewed a 2019 Statement of Investment Policy, Objectives and Guidelines that will assist the Village in continuing to employ the best fiscal and investment practices; and

WHEREAS, the Village officials believe that adoption of the above-referenced Policy will provide for investment of all public funds in a manner that will yield the highest investment returns with a maximum level of security and while not interfering with the Village's daily cash flow demands.

NOW THEREFORE, be it resolved by the President and Board of Trustees of the Village of North Riverside, Cook County, Illinois as follows:

SECTION 1:

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

The Village hereby adopts the Statement of Investment Policy, Objectives and Guidelines attached hereto as Exhibit A for the purposes referenced above.

SECTION 3: SEVERABILITY.

This Resolution, and every provision hereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence,

paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Resolution is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall remain in effect.

SECTION 4:

This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

(Intentionally left blank)

APPROVED by the President and Board of Trustees of the Village of North Riverside,
Cook County, Illinois this 21st day of October 2019, pursuant to a roll call vote, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this 21st day of October 2019.

Hubert Hermanek, Jr.
Village President

ATTEST:

Kathy Ranieri
Village Clerk

EXHIBIT A

Statement of Investment Policy, Objectives and Guidelines

Village of North Riverside

Statement of Investment Policy, Objectives and Guidelines

**Adopted by the Village of North Riverside Board of Trustees
on October 21, 2019**

It shall be the policy of the Village of North Riverside to provide for the investment of all public funds in a manner that will yield the highest investment return with the maximum level of safety while meeting the Village's daily cash flow demands.

I. Scope

This investment policy shall apply to all financial assets of the Village of North Riverside, except for the assets of the Police and Firefighter's Pension Funds which are covered under separate investment policies administered by their respective pension boards.

1. Pooling of Funds

Except for cash in certain restricted and special funds, the Village of North Riverside will consolidate cash balances from all funds in order to maximum investment earnings. Investment income will be allocated to the various funds in proportion to their respective participation and in accordance with generally accepted accounting principles.

II. Investment Objectives

The primary objectives, in order of priority, of the Village of North Riverside's investment activities shall be safety, liquidity and yield.

1. Safety

Safety of principal is the foremost objective of the investment program. Investments of the Village of North Riverside shall be undertaken in a manner that seeks to ensure the preservation of capital and the mitigation of credit risk and interest rate risk in the overall portfolio.

a. Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer or backer. The Village of North Riverside will minimize credit risk by:

1. Limiting investments to the safest types of securities.
2. Pre-qualifying all financial institutions, brokers/dealers, intermediaries and advisors with which the Village of North Riverside will conduct business.
3. Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

b. Interest Rate Risk

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates.

The Village of North Riverside will mitigate interest rate risk by:

1. Structuring its investment portfolio so that securities mature concurrently to meet cash requirements of the Village's ongoing operations, thereby, eliminating the need to sell securities on the open market prior to maturity.
2. Investing operating funds primarily in shorter-term securities, money market mutual funds or similar investment pools.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to enable the Village to meet all operating requirements that may be reasonably anticipated. To accomplish this, the Village will structure its portfolio so securities mature concurrent with cash demands. The portfolio should consist largely of securities with active secondary or resale markets. A portion of the Village's investment portfolio may also be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

3. Yield

The Village's investment portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles while considering the Village's investment risk constraints and liquidity needs. Return on investments is of lesser importance when compared to the other general objectives of safety and liquidity. As such, investments in the Village's portfolio shall be limited to low risk securities with the intent of earning a fair and reasonable rate of return relative to the level of risk being assumed.

Securities shall not be sold prior to maturity with exception for the following:

1. Early sale of the security will minimize loss of principal resulting from unfavorable market conditions or increasing credit risk.
2. A security swap would improve the quality, yield or target duration in the overall portfolio.
3. Liquidity needs of the Village require that the security be sold.

III. Standards of Care

1. Prudence

All participants in the Village's investment process shall seek to act responsibly as custodians of public trust and in accordance with the "prudent person" standard. That is, investments shall be made with sound judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment. Investment officers shall consider the probable safety of capital as well as income to be derived of all investments in the Village's portfolio and shall avoid any transactions that might impair public confidence in the Village of North Riverside's ability to effectively govern.

Investment officers acting in accordance with this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that any deviations are reported in a timely manner and in accordance with the terms of this investment policy.

2. Delegation of Authority

The establishment of investment policies is the sole responsibility of the Village of North Riverside's Board of Trustees. Management and administrative responsibility are hereby delegated to the Finance Director/Village Treasurer, who under the direction of the Village Administrator shall establish written procedures and internal controls for the operation of the Village's investment program consistent with this investment policy. Procedures should include, but not be limited to, references to safekeeping and custody, delivery versus payment (DVP), collateral/depository agreements, wire transfer agreements, repurchase agreements and investment accounting.

Management of the Village's investments is the responsibility of the Finance Director/Village Treasurer. The Finance Director/Village Treasurer may appoint an investment advisor and/or an investment manager to assist in the management of the investment portfolio. The contract of the investment advisor/manager must be approved by the Village of North Riverside Board of Trustees. The advisor/manager shall acknowledge, in writing, that he/she is a fiduciary with respect to the Village of North Riverside. Any such written agreement shall be attached to this policy. The investment advisor/manager will provide a comprehensive quarterly investment report to review market conditions, review the investment portfolio and update the investment strategy.

The Finance Director/Village Treasurer is responsible for ensuring that all investment transactions undertaken are consistent with the Village's investment strategy.

3. Ethics and Conflict of Interest

Officers and employees involved in the investment process shall refrain from conducting personal business activity that could either conflict with the proper execution and management of the Village of North Riverside's investment program or impair their ability to make impartial investment decisions. Investment officers and employees shall disclose any material interests in financial institutions with which they conduct business as well as any personal financial/investment positions that could be related to the performance of the Village's investment portfolio. Officers and employees shall, furthermore, refrain from undertaking any personal investment transactions with individuals with whom the Village of North Riverside conducts its investment activities.

The Finance Director/Village Treasurer and any other employees directly involved in the investment process shall be bonded to protect the public against possible embezzlement and malfeasance.

IV. Safekeeping and Custody

1. Authorized Financial Institutions

The Finance Director/Village Treasurer shall maintain a list of financial institutions authorized to provide investment services to the Village of North Riverside. A separate list shall also be maintained of approved security brokers/dealers selected by creditworthiness (e.g. minimum capital requirements of \$10,000,000 and at least five years of operation). This list will only include primary government securities dealers that report daily to the New York Federal Reserve Bank or regional dealers that qualify under Security and Exchange Commission (SEC) Rule 15C3-1 (uniform net capitalization rule) to conduct public business. The Village Board of Trustees must approve all depositories for Village funds.

All financial institutions and brokers/dealers who desire to become qualified for investment transactions must provide the Finance Director/Village Treasurer with the following information:

1. Audited financial statements
2. Proof of National Association of Security Dealers (NASD) certification
3. Proof of state registration
4. Certification of having read the Village's investment policy
5. Depository contracts

A current audited financial statement is required to be on file with the Finance Director/Village Treasurer for each financial institution and broker/dealer in which the Village invests funds.

2. Internal Controls

The Finance Director/Village Treasurer shall be responsible for establishing and maintaining an internal control structure designed to provide reasonable assurance that the assets of the Village of North Riverside are protected from loss, theft or misuse. The concept of reasonable assurance recognizes that (1) the costs of controls implemented should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments to be made by management.

To ensure compliance with the above objectives, the Finance Director/Village Treasurer shall arrange for an annual review of the Village's internal control system by an independent auditor.

3. Delivery versus Payment

All trades, where applicable, must be executed by delivery versus payment (DVP), that is, the security must be physically delivered or confirmed via the Federal Reserve Bank or DTC system before the Village will release payment for the security. This will ensure that all securities are deposited in an eligible financial institution prior to the release of funds. All securities will be held by a third-party custodian as designated by the Finance Director/Village Treasurer and evidenced by safekeeping receipts.

V. Authorized Investments

1. Investment Types

The Village of North Riverside may invest in any type of security allowed for under Illinois Compiled Statutes 30 ILCS 235/1. Permitted investments include the following:

1. U.S. government obligations, U.S. government agency obligations and U.S. government instrumentality obligations which have a liquid market with a readily determinable market value and are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Interest bearing savings accounts, certificates of deposits, time deposits or any other investment constituting direct obligations of any bank as defined by the Illinois banking Act and insured by the Federal Deposit Insurance Corporation (FDIC).
3. Short term obligations of corporations organized in the United States with assets exceeding \$500 million if (a) such obligations are rated at the time of purchase with the 3 highest classifications established by at least two standard rating services and which mature not later than 180 days from the date of purchase, (b) no more than 25% of any fund is invested in such obligations at any time, and (c) such purchases do not exceed 10% of the corporation's outstanding obligations.
4. In addition to any other investments authorized under this Act, a municipality, or other governmental unit, may invest its public funds in interest bearing bonds of any county, city, village, township, incorporated town, municipal corporation, park district, library district, or school district, of the state of Illinois or of any other state whether the interest is earned thereon, is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in the rating of bonds of states and their political subdivisions.

5. Short-term discount obligations of the Federal National Mortgage Association or in share or other forms of securities legally by savings and loans associations incorporated in the laws of this state or any other state or under the laws of the United States of America. Investments may be made only in those savings and loan associations of which the shares or investment certificates are insured by the Federal Deposit Insurance Corporation (FDIC).
6. Illinois Funds Investment Pool
7. Local government investment pools either state-administered or through joint power statutes and other intergovernmental agreement legislation (e.g. Illinois Metropolitan Investment Fund (IMET)).

All investments shall be registered solely in the name of the municipality or held under a custodial agreement at a bank.

Investments in derivatives of the above instruments shall not be permitted.

2. Collateralization

The safety of public funds is the foremost objective in managing public funds. As such, it shall be the policy of the Village of North Riverside to require all funds on deposit in excess of Banking Insurance Fund and Savings Associations Insurance Fund limits to be secured by some form of collateral. The Village will accept any of the following assets as collateral:

1. U.S. Government Securities
2. Obligations of Federal Agencies
3. Obligations of Federal Instrumentalities
4. Obligations of the State of Illinois
5. Irrevocable Letter of Credit

The fair market value of collateral provided will not be less than 110% of the bank balance of deposits, including accrued interest. The ratio fair market value of collateral to the amount of funds secured will be reviewed quarterly and additional collateral will be requested when the ratio declines below the required level. Pledged collateral will be held in safekeeping by an independent third party acting as agent for the Village of North Riverside.

Written collateral agreements shall be executed by each depository and shall preclude the release of pledged assets without an authorized signature from the Village of North Riverside.

3. Repurchase Agreements

The Village may not purchase financial forward or futures, any leveraged investments, lending securities or reverse repurchase agreements. Repurchase agreements will only be purchased if specific securities are under the control of the Village.

VI. Other Investment Criteria

1. Diversification

The Village's investment portfolio shall be diversified by:

1. Limiting investments to avoid over concentration in securities from a specific issuer or business sector, excluding U.S. Treasury securities,
2. Limiting investment in securities that have higher credit risks,
3. Investing in securities with varying maturities, and
4. Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (i.e. Illinois Funds) and money market mutual funds to ensure that appropriate liquidity is maintained to meet ongoing operating obligations.

2. Maximum Maturities

To the extent possible, the Village of North Riverside shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than five years from the date of purchase.

Reserve funds and other funds with longer-term cash flow requirements may be invested in securities exceeding five years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of funds.

Due to inherent difficulties in accurately forecasting cash flow requirements, a portion of the Village's portfolio should be continuously invested in readily investment instruments such as the Illinois Funds, money market funds and money market mutual funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.

VII. Reporting

1. Methods

The Finance Director/Village Treasurer and/or the investment advisor/manager shall prepare a quarterly investment report that summarizes the current investment portfolio and the transactions that have occurred over the last quarter. This report will be prepared in a manner that will allow the Village of North Riverside to ascertain whether investment activities during the reporting period have conformed to this investment policy. The report will include the following:

1. Listing of individual securities held at the end of the reporting period.
2. Realized and unrealized gains or losses resulting from appreciation or depreciation of investments. This shall be computed by comparing the

cost and market value of securities over one year in duration that are not intended to be held to maturity.

3. Average weighted yield to maturity of the portfolio as compared to applicable benchmarks.
4. Listing of investments by maturity date.
5. Percentage of the total portfolio each type of investment represents.
6. Comparison to performance benchmark.

2. Performance Standards/Benchmarks

The investment portfolio will be managed in accordance with the parameters specified within this investment policy. The portfolio shall obtain a market average rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to appropriate benchmarks on a regular basis.

The Village's investment strategy is passive. Given this strategy, the basis used by the Finance Director/Village Treasurer to determine whether market yields are being achieved shall be the three-month U.S. Treasury Bill, or a longer-term, more diversified, blended benchmark, as determined by the Finance Director/Village Treasurer.

3. Market Adjustments

A statement of the market value of the portfolio shall be issued to the Village at a minimum each quarter. This will ensure the review of the investment portfolio in terms of value and subsequent price volatility has been performed at a minimum. Reviews should consider all applicable GASB Statements of Interpretation as they relate to investments.

VIII. Policy Considerations

1. Exemption

Any investment currently held that does not meet the guidelines described above shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.