

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

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. APPROVAL OF AGENDA**

**IV. BIDS**  
None

**V. CASH RECEIPTS REPORT**  
No report

**VI. APPROVAL OF MINUTES**  
Board of Trustees Meeting Minutes – September 16, 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 7, 2019

**XI. ORDINANCES & RESOLUTIONS**

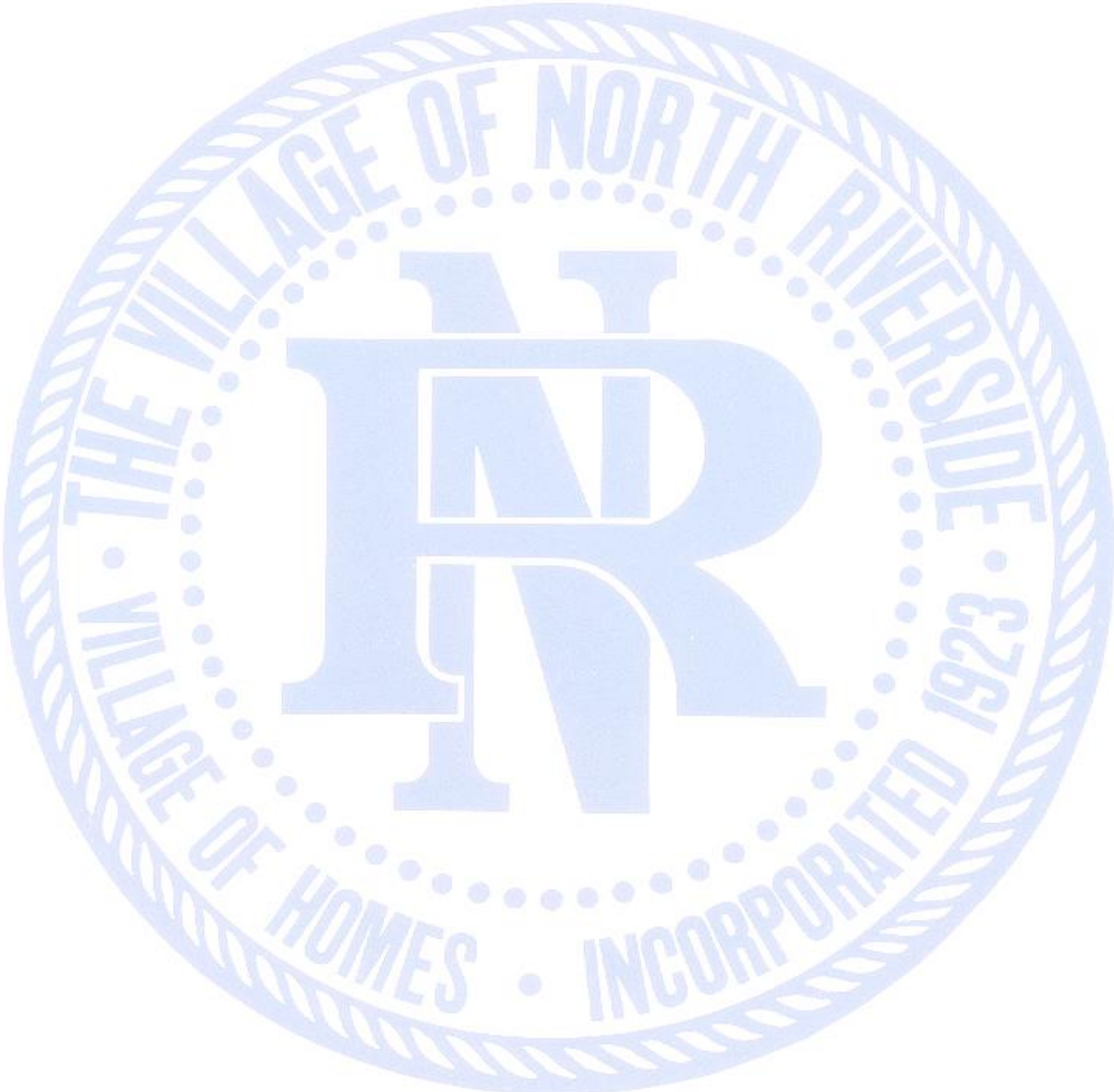
**XII. UNFINISHED BUSINESS**

**XIII. NEW BUSINESS**

**XIV. AUDIENCE**

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**XV. ADJOURNMENT**





2401 South DesPlaines Avenue  
North Riverside, IL 60546  
Phone: (708) 442-5515  
[www.northriverside-il.org](http://www.northriverside-il.org)

## North Riverside Parks & Recreation Department

**Date:** October 3, 2019  
**To:** Trustee Debbie Czajka  
**From:** Director Teresa Mrozik  
**Regarding:** Parks and Recreation Recap for 10/7/2018 Board Meeting


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The North Riverside Players will be opening their fall production of *The Man Who Came to Dinner* this Friday. Don't miss the chance to see these talented local performers. Tickets can be purchased online or by phone, and flyers are available in the hallway. We hope you'll join us!



## MEMORANDUM VILLAGE OF NORTH RIVERSIDE

To: Mayor and Board of Trustees

From: Karyn Byrne, Code Enforcement Representative 

Date: October 3, 2019

Subject: Community Development Updates

The following is a summary of construction and permit activity from the Community Development Department for the month of September 2019:

- Presales – the Community Development Department performed 14 single-family and two commercial presale inspections totaling \$6,634.25 in revenue.
- Permit Totals – The Community Development Department issued 57 residential and commercial permits totaling \$67,102.45 in revenue.
- Amita Health Care – Construction permit was issued for a tenant build-out on the lower level of Sears.
- 2209 Northgate – Fire restoration and remodeling permit was issued to homeowner. Cost of construction: \$240,000.
- Urban Air – Construction permit was issued for build-out of the old Tony's Finer Foods. The owners hope to be open during the first quarter of 2020.
- 2338 Burr Oak – Permit issued for second story addition. Cost of construction: \$50,000.
- Cinnabon – Applied for a permit to open up a kiosk at North Riverside Park Mall. Cost of construction: \$75,000.

# BOARD LIST OF BILLS

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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 4, 2019

## Village Board Meeting Date: October 7, 2019

Vendor Summary Report	\$	198,100.34
Refunds-Credit Card ACH's		354.00
Warrant List Checks		12,952.87
Warrant List EFT's		201,075.00
<b>Total List of Bills</b>	<b>\$</b>	<b>412,482.21</b>

The total of bills presented for approval is \$412,482.21, which is to be paid out of proper funds when those funds are available.

VENDOR NAME	AMOUNT
AFTERMATH, INC.	\$105.00
ARENDS HOGAN WALKER-ELBURN	\$613.52
ILLINOIS ALARM SERVICE	\$67.35
AMERICAN SOCCER COMPANY, INC	\$62.23
AIRGAS USA, LLC	\$649.29
ANDERSON ELEVATOR CO.	\$212.00
ANDERSON PEST SOLUTIONS	\$298.70
AIR ONE EQUIPMENT, INC.	\$634.74
ATLAS BOBCAT, LLC	\$1,004.58
BLUE CAB COMPANY	\$6.45
KARYN BYRNE	\$1,560.00
BADE PAPER PRODUCTS INC	\$228.07
BSN SPORTS INC	\$338.00
CHICAGO COMMUNICATIONS	\$1,001.25
COMED	\$6,896.95
CHEWY.COM	\$50.54
CINTAS CORPORATION	\$2,330.41
CINTAS FIRST AID & SAFETY	\$393.03
CERTIFIED LABORATORIES	\$1,064.03
CDS OFFICE TECHNOLOGIES	\$34,422.00
COMCAST	\$6,858.82
CONSTANT CONTACT	\$378.00
CORE & MAIN	\$148.95
COSTCO	\$269.68
COOK COUNTY SHERIFF'S TRAINING	\$3,250.00
TARIQ DANDAN	\$3,635.00
DOORS DONE RIGHT	\$1,907.00
DON ROBERTSON	\$885.00
DISCOUNT SCHOOL SUPPLY	\$167.44
EMPAXX	\$385.00
THE EAGLE UNIFORM CO., INC.	\$207.00
FEDEX	\$29.08
FOREST PRINTING	\$1,421.91
FOREMOST PROMOTIONS	\$441.23
FOUR WINDS CASINO SHUTTLE	\$1,192.00
GBJ SALES, LLC	\$394.90
GEM ELECTRIC SUPPLY, INC.	\$26.13
GLOW UNIVERSE	\$135.60

VENDOR NAME	AMOUNT
GOLD MEDAL PRODUCTS	\$199.57
GRAINGER	\$161.72
HOME DEPOT CREDIT SERVICES	\$176.08
HILDEBRAND SPORTING GOODS	\$20.00
HENRY SWADE	\$1,035.00
ILLINOIS HOMICIDE INVESTIGATORS ASSO	\$225.00
ILLINOIS LABOR LAW POSTER	\$297.00
JAMES & WILLIAMS JEWELERS	\$1,518.75
RIZZA ENTERPRISES	\$45,883.00
KOHL'S DEPARTMENT STORES, INC.	\$59.00
K-FIVE CONSTRUCTION	\$1,650.03
L A FASTENERS INC.	\$466.24
LAGRANGE PARK ACE HARDWARE	\$83.65
LOYOLA UNIVERSITY MED CTR	\$75.00
MCMASTER-CARR	\$95.73
MISCELLANEOUS ONE TIME VENDOR	\$4,151.43
MOTOROLA	\$423.80
MINUTEMAN PRESS OF LYONS	\$1,112.91
MEADE ELECTRIC COMPANY, INC.	\$2,850.99
MATER CHRISTI CHURCH	\$2,100.00
MUNICIPAL SYSTEMS, INC	\$1,700.00
NICOR GAS	\$176.25
OFFICE DEPOT	\$1,420.48
LCW COACH, LLC	\$2,842.00
PACE SUBURBAN BUS	\$200.00
PITNEY BOWES INC.	\$1,385.67
PETTY CASH - RECREATION	\$1,830.58
PREFERRED PLUMBING, INC.	\$380.00
PUBLIC SAFETY DIRECT INC	\$19.99
PREMIER WORLD DISCOVERY	\$19,521.00
RIEKE OFFICE INTERIORS	\$5,613.20
SAM'S CLUB/GEFC	\$1,414.66
AT&T	\$190.14
STATE CHEMICAL SOLUTIONS	\$292.54
SHERWIN WILLIAMS CO.	\$97.13
SIDNEY MCNEAL	\$800.00
S & M JANITORIAL, INC.	\$4,190.00
SOS TECHNOLOGIES	\$125.95

VENDOR NAME	AMOUNT
TELCOM INNOVATIONS GROUP, LLC	\$2,182.50
THOMAS J BRESCIA	\$8,400.00
ULINE	\$960.61
VERIZON WIRELESS	\$1,770.16
VISION SERVICE PLAN	\$2,750.83
WSSRA	\$2,293.75
ZOLL DATA SYSTEMS	\$1,200.00
ZEIGLER FORD NORTH RIVERSIDE	\$87.12
Total:	\$198,100.34



INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
 INVOICE DUE DATES 01/01/1999 - 10/07/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
AFI	AFTERMATH, INC.					
JC2019-4378	09/26/2019	CELL CLEANING-#6	01-04-0000-6650.000	\$105.00	10/07/2019	\$105.00
					VENDOR TOTAL:	\$105.00
AHW	ARENDS HOGAN WALKER-ELBURN					
1961454	10/02/2019	OIL FILTERS-LAWN MOWERS & SWEEPER	01-11-0900-6700.000	\$44.68	10/07/2019	\$297.88
			01-11-1000-6700.000	\$119.15		
			02-11-1200-6700.000	\$134.05		
1960062	10/02/2019	LAWN MOWER PARTS	01-11-0900-6700.000	\$21.70	10/07/2019	\$144.64
			01-11-1000-6700.000	\$57.86		
			02-11-1200-6700.000	\$65.08		
1960067	10/02/2019	PARTS MANUAL-LAWN MOWERS	01-11-0900-6700.000	\$171.00	10/07/2019	\$171.00
					VENDOR TOTAL:	\$613.52
ALS	ILLINOIS ALARM SERVICE					
14106	10/02/2019	CCTV SERVICE PLAN-10/1-12/31/19	01-02-0000-6610.000	\$67.35	10/07/2019	\$67.35
					VENDOR TOTAL:	\$67.35
AMSOC	AMERICAN SOCCER COMPANY, INC					
6598934	09/26/2019	HOUSE REPLACEMENT JERSEY	01-08-0015-6530.000	\$62.23	10/07/2019	\$62.23
					VENDOR TOTAL:	\$62.23
ANC	AIRGAS USA, LLC					
9092652231	09/26/2019	REFILLS	01-11-0900-6750.000	\$7.39	10/07/2019	\$49.26
			01-11-1000-6750.000	\$19.70		
			02-11-1200-6750.000	\$22.17		
9092652232	09/26/2019	ACETYLENE REFILL	01-11-0900-6750.000	\$23.02	10/07/2019	\$153.47
			01-11-1000-6750.000	\$61.39		
			02-11-1200-6750.000	\$69.06		
9964305748	09/26/2019	OXYGEN FOR PARAMEDIC CALLS	01-06-0000-6550.000	\$446.56	10/07/2019	\$446.56
					VENDOR TOTAL:	\$649.29
ANE	ANDERSON ELEVATOR CO.					
INV-17199-H8Y1	09/26/2019	ELEVATOR MAINTENANCE-SEP 2019	01-02-0000-6610.000	\$212.00	10/07/2019	\$212.00

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VENDOR TOTAL:						\$212.00
ANP	ANDERSON PEST SOLUTIONS					
5318187	09/26/2019	EXTERMINATOR SERVICE-SEP 2019			10/07/2019	\$298.70
			01-02-0000-6338.000	\$77.34		
			01-04-0000-6338.000	\$78.32		
			01-06-0000-6338.000	\$49.36		
			01-08-0000-6338.000	\$73.80		
			01-11-0900-6338.000	\$3.44		
			01-11-1000-6338.000	\$7.27		
			02-11-1200-6338.000	\$9.17		
VENDOR TOTAL:						\$298.70
ARO	AIR ONE EQUIPMENT, INC.					
148240	09/26/2019	DRAGON FIRE FIREFIGHTING GLOVE			10/07/2019	\$72.00
147960	10/02/2019	BRACKET FOR WATER VAN	01-06-0000-6255.000	\$72.00	10/07/2019	\$347.46
			01-11-0900-6750.000	\$52.12		
			01-11-1000-6750.000	\$138.98		
			02-11-1200-6750.000	\$156.36		
148141	10/03/2019	BRACKETS			10/07/2019	\$215.28
			01-11-0900-6750.000	\$32.29		
			01-11-1000-6750.000	\$86.11		
			02-11-1200-6750.000	\$96.88		
VENDOR TOTAL:						\$634.74
ATLAS	ATLAS BOBCAT, LLC					
BG6706	10/03/2019	FILTERS,TIRES,RIM,MIRROR			10/07/2019	\$1,004.58
			01-11-0900-6700.000	\$150.69		
			01-11-1000-6700.000	\$401.83		
			02-11-1200-6700.000	\$452.06		
VENDOR TOTAL:						\$1,004.58
BCA	BLUE CAB COMPANY					
40515	09/26/2019	BLUE CAB-8/26/19			10/07/2019	\$6.45
			01-08-0010-6410.000	\$6.45		
VENDOR TOTAL:						\$6.45
BAK	KARYN BYRNE					
BAK-SEP 2019	10/03/2019	FY19-20 CODE ENFORCEMENT SERVICES-9/2019		20-00235	10/07/2019	\$1,560.00
			01-03-0000-6330.000	\$1,560.00		
VENDOR TOTAL:						\$1,560.00
BPP	BADE PAPER PRODUCTS INC					
29384	09/26/2019	TOWELS,SOAP, PAPER			10/07/2019	\$228.07

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-06-0000-6650.000	\$228.07		
					VENDOR TOTAL:	\$228.07
BSN	BSN SPORTS INC					
905806210	09/26/2019	SOCCER SUPPLIES			10/07/2019	\$338.00
			01-08-0015-6530.000	\$338.00		
					VENDOR TOTAL:	\$338.00
CCS	CHICAGO COMMUNICATIONS					
313629	09/30/2019	RADIO CHARGES-803			10/07/2019	\$401.25
			01-06-0000-6750.000	\$401.25		
313504	09/30/2019	RADIO BATTERIES			10/07/2019	\$600.00
			01-06-0000-6720.000	\$600.00		
					VENDOR TOTAL:	\$1,001.25
CED	COMED					
CED-8/19/19	09/30/2019	STANDPIPE ELECTRIC-7/18-8/19/19			10/07/2019	\$223.41
			02-11-1200-6660.000	\$223.41		
COM-8/23/19	10/02/2019	COMED CHARGES			10/07/2019	\$3,205.23
			01-11-1000-6800.000	\$3,205.23		
CED-9/23/19	10/02/2019	STREET LIGHT CHARGES			10/07/2019	\$3,468.31
			01-11-1000-6800.000	\$3,468.31		
					VENDOR TOTAL:	\$6,896.95
CHEWY	CHEWY.COM					
215960921	09/30/2019	DOG FOOD			10/07/2019	\$50.54
			01-04-0000-6535.000	\$50.54		
					VENDOR TOTAL:	\$50.54
CIN	CINTAS CORPORATION					
4030183974	09/30/2019	SOAP, FLUSHERS,PAPER			10/07/2019	\$507.75
			01-04-0000-6650.000	\$507.75		
4029667416	09/30/2019	MATS,TOWELS,PAPER,SOAP			10/07/2019	\$272.14
			01-11-0900-6650.000	\$40.82		
			01-11-1000-6650.000	\$108.86		
4030184013	09/30/2019	MATS,TOWELS,PAPER,SOAP,FLUSHERS			10/07/2019	\$420.12
			02-11-1200-6650.000	\$122.46		
			01-11-0900-6650.000	\$63.02		
			01-11-1000-6650.000	\$168.05		
4D3DD9DB99	09/30/2019	UNIFORMS			10/07/2019	\$254.76
			02-11-1200-6650.000	\$189.05		
			01-11-0900-6255.000	\$38.21		
			01-11-1000-6255.000	\$101.90		
			02-11-1200-6255.000	\$114.65		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
4030412599	09/30/2019	SANITIZE			10/07/2019	\$247.33
			01-08-0000-6650.000	\$123.67		
			01-02-0000-6650.000	\$123.66		
4030183968	09/30/2019	MATS, TOWELS,FLUSHERS,SOAP			10/07/2019	\$628.31
			01-02-0000-6650.000	\$314.16		
			01-08-0000-6650.000	\$314.15		
					VENDOR TOTAL:	\$2,330.41
CIN-MEDS	CINTAS FIRST AID & SAFETY					
5014870404	09/15/2019	RESTOCK MED CABINET			10/07/2019	\$200.77
			01-02-0000-6306.000	\$200.77		
5014659990	09/14/2019	RESTOCK MED CABINET			10/07/2019	\$192.26
			01-11-0900-6306.000	\$28.84		
			01-11-1000-6306.000	\$76.90		
			02-11-1200-6306.000	\$86.52		
					VENDOR TOTAL:	\$393.03
CLA	CERTIFIED LABORATORIES					
3654443	09/30/2019	TOP DOWN			10/07/2019	\$1,064.03
			01-11-0900-6840.000	\$1,064.03		
					VENDOR TOTAL:	\$1,064.03
COH	CDS OFFICE TECHNOLOGIES					
INV1260378	10/03/2019	IC TOUGHBOOK CF-31 /DOCKING STATION/PROTECTOR		20-00252	10/07/2019	\$15,948.00
			01-04-0000-7050.000	\$15,948.00		
INV1258349	10/03/2019	PANASONIC ARBITRATOR IN-CAR CAMERA SYSTEMS		20-00250	10/07/2019	\$18,474.00
			01-04-0000-7050.000	\$18,474.00		
					VENDOR TOTAL:	\$34,422.00
COM	COMCAST					
COM-9/23/19	09/30/2019	COMED ED CHARGES-7-19/8-20-19			10/07/2019	\$3,236.77
			01-11-1000-6800.000	\$3,236.77		
COM- 8-23-19	09/30/2019	COM ED CHARGES-8/20-9-27/19			10/07/2019	\$3,436.77
			01-11-1000-6800.000	\$3,436.77		
COM-PD-091519	10/03/2019	COMCAST CHARGES-9/22-11/21/19			10/07/2019	\$185.28
			01-04-0000-6500.000	\$185.28		
					VENDOR TOTAL:	\$6,858.82
CONSCONT	CONSTANT CONTACT					
54X5896AB25619	09/30/2019	RENEWAL-2019			10/07/2019	\$378.00
			01-02-0000-6325.000	\$378.00		
					VENDOR TOTAL:	\$378.00
CORR	CORE & MAIN					

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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
L126105	09/30/2019	3/4 PLUGS			10/07/2019	\$148.95
			02-11-1200-6860.000	\$148.95		
					VENDOR TOTAL:	\$148.95
COW 926700010482	09/30/2019	COSTCO AUTUMN FEST SUPPLIES			10/07/2019	\$359.53
			01-08-0025-6450.000	\$359.53		
926900082948	09/30/2019	AUTUMN FEST SUPPLIES RETURNED			10/07/2019	\$(89.85)
			01-08-0025-6450.000	\$(89.85)		
					VENDOR TOTAL:	\$269.68
CPT 193003	09/30/2019	COOK COUNTY SHERIFF'S TRAINING POLICE ACADEMY-CHAPP			10/07/2019	\$3,250.00
			01-04-0000-6250.000	\$3,250.00		
					VENDOR TOTAL:	\$3,250.00
DANDAN DANDAN-SEP 2019	10/03/2019	TARIQ DANDAN PLAN REVIEWS & INSPECTIONS-10/2019			10/07/2019	\$3,635.00
			01-03-0000-6335.000	20-00231 \$3,635.00		
					VENDOR TOTAL:	\$3,635.00
DDR 10433	09/30/2019	DOORS DONE RIGHT KITCHEN DOOR REPAIR, NEW DOOR SKIN			10/07/2019	\$1,907.00
			01-02-0000-6610.000	\$807.00		
			01-11-0900-6610.000	\$165.00		
			01-11-1000-6610.000	\$440.00		
			02-11-1200-6610.000	\$495.00		
					VENDOR TOTAL:	\$1,907.00
DONR NRREC-SEPT 19	10/03/2019	DON ROBERTSON SOCCER REFS			10/07/2019	\$885.00
			01-08-0015-6302.000	\$885.00		
					VENDOR TOTAL:	\$885.00
DSS W40314630101	09/30/2019	DISCOUNT SCHOOL SUPPLY PRESCHOOL SUPPLIES			10/07/2019	\$167.44
			01-08-0018-6530.000	\$167.44		
					VENDOR TOTAL:	\$167.44
EMPAX 104689	09/30/2019	EMPAXX REPAIR RESTROOM DIVIDERS			10/07/2019	\$385.00
			01-08-0000-6610.000	\$385.00		
					VENDOR TOTAL:	\$385.00
EUC 281285	10/03/2019	THE EAGLE UNIFORM CO., INC. UNIFORM ALLOWANCE-PINELLI			10/07/2019	\$207.00

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-04-0000-6255.000	\$207.00		
					VENDOR TOTAL:	\$207.00
FEX 6-721-00087	09/30/2019	FEDEX FED EX CHARGES-8/28/19			10/07/2019	\$29.08
			01-02-0000-6525.000	\$29.08		
					VENDOR TOTAL:	\$29.08
FOR 99161	09/30/2019	FOREST PRINTING FALL 2019 NEWSLETTER			10/07/2019	\$1,421.91
			01-02-0000-6325.000	\$1,421.91		
					VENDOR TOTAL:	\$1,421.91
FORPROMO 483627	09/30/2019	FOREMOST PROMOTIONS CRIME PREVENTION MATERIAL			10/07/2019	\$441.23
			01-04-0000-6540.000	\$441.23		
					VENDOR TOTAL:	\$441.23
FWC 4922750190	09/30/2019	FOUR WINDS CASINO SHUTTLE FOUR WINDS FINAL PAYMENT			10/07/2019	\$952.00
4916059340	10/03/2019	ADDITIONAL PEOPLE	01-08-0020-6440.000	\$952.00	10/07/2019	\$240.00
			01-08-0020-6440.000	\$240.00		
					VENDOR TOTAL:	\$1,192.00
GBJ 2393	09/30/2019	GBJ SALES, LLC STAINLESS STEEL COATING			10/07/2019	\$192.50
			01-11-0900-6750.000	\$28.80		
			01-11-1000-6750.000	\$77.00		
2227	09/30/2019	DEGREASER	02-11-1200-6750.000	\$86.70	10/07/2019	\$145.10
			01-11-0900-6700.000	\$21.77		
			01-11-1000-6700.000	\$58.04		
2419	09/30/2019	CAR FRESHNERS	02-11-1200-6700.000	\$65.29	10/07/2019	\$57.30
			01-04-0000-6750.000	\$57.30		
					VENDOR TOTAL:	\$394.90
GES 873436	09/30/2019	GEM ELECTRIC SUPPLY, INC. FAUCET PARTS			10/07/2019	\$26.13
			01-11-1000-6495.000	\$26.13		
					VENDOR TOTAL:	\$26.13
GLOW 200016319	09/30/2019	GLOW UNIVERSE CRIME PREVENTION MATERIAL			10/07/2019	\$135.60

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-04-0000-6540.000	\$135.60		
					VENDOR TOTAL:	\$135.60
GMP	GOLD MEDAL PRODUCTS					
356686	09/30/2019	PRETZELS, CONDIMENTS			10/07/2019	\$199.57
			01-08-0022-6530.000	\$199.57		
					VENDOR TOTAL:	\$199.57
GRA	GRAINGER					
9275012137	09/30/2019	RUST PROOFING			10/07/2019	\$161.72
			01-11-0900-6700.000	\$24.26		
			01-11-1000-6700.000	\$64.69		
			02-11-1200-6700.000	\$72.77		
					VENDOR TOTAL:	\$161.72
HOD	HOME DEPOT CREDIT SERVICES					
5072848	10/03/2019	HOOKS			10/07/2019	\$37.92
			01-11-1000-6495.000	\$37.92		
1343037	10/03/2019	METAL			10/07/2019	\$104.22
			01-11-0900-6700.000	\$15.63		
			01-11-1000-6700.000	\$41.69		
			02-11-1200-6700.000	\$46.90		
1034834	10/03/2019	SEAL RIGHT			10/07/2019	\$33.94
			01-11-1000-6495.000	\$33.94		
					VENDOR TOTAL:	\$176.08
HSG	HILDEBRAND SPORTING GOODS					
33427	10/02/2019	SPECIAL EVENTS PLAQUE			10/07/2019	\$20.00
			01-08-0022-6530.000	\$20.00		
					VENDOR TOTAL:	\$20.00
HSW	HENRY SWADE					
HSW-SEP 2019	10/02/2019	ANNUAL PLUMBING INSPECTIONS-9/2019		20-00239	10/07/2019	\$1,035.00
			01-03-0000-6335.000	\$1,035.00		
					VENDOR TOTAL:	\$1,035.00
ILHIA	ILLINOIS HOMICIDE INVETIGATORS ASSO					
ILHIA-9/17/19	10/02/2019	ILHIA ANNUAL TRANING CONFERENCE-PINELLI			10/07/2019	\$225.00
			01-04-0000-6250.000	\$225.00		
					VENDOR TOTAL:	\$225.00
IPS	ILLINOIS LABOR LAW POSTER					
A13159724882	10/02/2019	LABOR LAW POSTERS			10/07/2019	\$297.00
			01-02-0000-6510.000	\$59.40		
			01-04-0000-6510.000	\$59.40		

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-06-0000-6510.000	\$59.40		
			01-08-0000-6510.000	\$59.40		
			01-11-0900-6510.000	\$8.91		
			01-11-1000-6510.000	\$23.76		
			02-11-1200-6510.000	\$26.73		
					VENDOR TOTAL:	\$297.00
JAW	JAMES & WILLIAMS JEWELERS					
249493	10/02/2019	WATCHES-NINA, MIKE ECK			10/07/2019	\$1,518.75
			01-01-0000-6230.000	\$1,518.75		
					VENDOR TOTAL:	\$1,518.75
JRF	RIZZA ENTERPRISES					
STOCK #NK1141	10/03/2019	PICK UP TRUCK WITH PLOW & SPREADER		20-00262	10/07/2019	\$45,883.00
			04-14-0000-7010.000	\$45,883.00		
					VENDOR TOTAL:	\$45,883.00
KDS	KOHL'S DEPARTMENT STORES, INC.					
5003247	10/02/2019	UNIFORM ALLOWANCE			10/07/2019	\$59.00
			01-04-0000-6255.000	\$59.00		
					VENDOR TOTAL:	\$59.00
KFC	K-FIVE CONSTRUCTION HODGKINS					
18478	10/02/2019	SURFACE			10/07/2019	\$1,092.00
			01-11-1000-6820.000	\$1,092.00		
18310	10/02/2019	SURFACE			10/07/2019	\$558.03
			01-11-1000-6820.000	\$558.03		
					VENDOR TOTAL:	\$1,650.03
LAF	L A FASTENERS INC.					
1-199013	10/03/2019	HOSE ASSEMBLY			10/07/2019	\$466.24
			01-11-0900-6750.000	\$69.94		
			01-11-1000-6750.000	\$186.50		
			02-11-1200-6750.000	\$209.80		
					VENDOR TOTAL:	\$466.24
LPA	LAGRANGE PARK ACE HARDWARE					
80276	10/02/2019	BOLTS			10/07/2019	\$1.61
			01-11-1000-6495.000	\$1.61		
80334	10/02/2019	THERMO,HANGER			10/07/2019	\$11.14
			01-11-1000-6495.000	\$11.14		
80368	10/02/2019	FURNACE FILTERS			10/07/2019	\$4.49
			01-11-1000-6495.000	\$4.49		
78791	10/04/2019	KEYS			10/07/2019	\$1.99



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79447	10/04/2019	PAINT,BRUSHES,PAINTBRUSH	01-04-0000-6530.000	\$1.99	10/07/2019	\$15.99
78748	10/04/2019	KEYS, TOTES	01-04-0000-6610.000	\$15.99	10/07/2019	\$48.43
			01-04-0000-6530.000	\$48.43		
					VENDOR TOTAL:	\$83.65
LUM LUM-7/22/19+	LOYOLA UNIVERSITY MED CTR 10/03/2019	MANGIANTINI INJURY	01-04-0000-6306.000	\$75.00	10/07/2019	\$75.00
					VENDOR TOTAL:	\$75.00
MCMAS 15472146	MCMAS-MASTER-CARR 10/02/2019	HOSE	01-06-0000-6750.000	\$95.73	10/07/2019	\$95.73
					VENDOR TOTAL:	\$95.73
MISC VNR20-0103	MISCELLANEOUS ONE TIME VENDORS 09/30/2019	AUTUMN FEST, PRESCHOOL SUPPLIES	01-08-0025-6450.000	\$86.88	10/07/2019	\$154.15
			01-08-0018-6530.000	\$67.27		
VNR20-0176	10/02/2019	CHILI COOKOFF SUPPLIES	01-08-0025-6450.000	\$43.28	10/07/2019	\$43.28
1176	10/02/2019	GREAT YOGA PAYMENT-EVENT ON 10/6/19	01-08-0022-6302.000	\$1,342.19	10/07/2019	\$1,342.19
128718	10/02/2019	DRUNK SHAKESPEARE TICKETS	01-08-0020-6440.000	\$1,060.00	10/07/2019	\$1,060.00
142940	10/03/2019	DJ-FREAKY FRIDAY	01-08-0022-6453.000	\$350.00	10/07/2019	\$350.00
210330-TAX	10/03/2019	TAX ON ORIGINAL INVOICE	01-08-0000-6510.000	\$6.81	10/07/2019	\$6.81
VNR20-0174	10/03/2019	GREAT PUMPKING ENTERTAINMENT	01-08-0022-6302.000	\$440.00	10/07/2019	\$440.00
VNR20-0107	10/03/2019	GUIDED PIZZA TOUR PMT.	01-08-0020-6440.000	\$735.00	10/07/2019	\$735.00
361	10/03/2019	AUTUMN FEST REFUND	01-00-0000-4500.025	\$20.00	10/07/2019	\$20.00
					VENDOR TOTAL:	\$4,151.43
MOT 16067772	MOTOROLA 10/02/2019	BATT IMPRES 2 LIION	01-04-0000-6720.000	\$423.80	10/07/2019	\$423.80
					VENDOR TOTAL:	\$423.80

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
MPL	MINUTEMAN PRESS OF LYONS					
39018	10/02/2019	BANNERS			10/07/2019	\$288.00
			01-08-0022-6380.000	\$96.00		
			01-08-0018-6380.000	\$96.00		
			01-08-0015-6302.000	\$96.00		
39019	10/02/2019	WATER BILLS, ENVELOPES			10/07/2019	\$824.91
			02-11-1200-6505.000	\$824.91		
					VENDOR TOTAL:	\$1,112.91
MPN	MEADE ELECTRIC COMPANY, INC.					
448973	10/02/2019	TOT SPOT CAMERA			10/07/2019	\$1,536.59
			01-11-0900-6840.000	\$1,536.59		
689451	10/02/2019	LIGHT MAINTENANCE, SIGNAL MAINTENANCE			10/07/2019	\$1,314.40
			01-11-1000-6810.000	\$1,014.40		
			01-11-1000-6815.000	\$300.00		
					VENDOR TOTAL:	\$2,850.99
MTC	MATER CHRISTI CHURCH					
MTC-08/22/19	10/02/2019	THEATRE LEASE STORAGE-5/1/19-4/30/20			10/07/2019	\$2,100.00
			01-08-0026-6460.000	\$700.00		
			01-08-0026-6461.000	\$700.00		
			01-08-0026-6462.000	\$700.00		
					VENDOR TOTAL:	\$2,100.00
MUNSYS	MUNICIPAL SYSTEMS, INC					
18150	10/02/2019	MOS/MOVE COMPUTER SOFTWARE-SEPT 2019		20-00232	10/07/2019	\$850.00
				\$850.00		
18042	10/02/2019	MOS/MOVE COMPUTER SOFTWARE-AUG 2019		20-00232	10/07/2019	\$850.00
				\$850.00		
					VENDOR TOTAL:	\$1,700.00
NIG	NICOR GAS					
NIG-FD-8/23/19	10/02/2019	ACCT# 3768080000-2 -7/23-8/22/19			10/07/2019	\$167.15
			01-06-0000-6670.000	\$167.15		
NIG-COMM-8/23/19	10/02/2019	ACCT# 3296390000-9 - 7/23-8/23/19			10/07/2019	\$9.10
			01-02-0000-6670.000	\$9.10		
					VENDOR TOTAL:	\$176.25
ODE	OFFICE DEPOT					
378677758001	09/30/2019	FILE FOLDERS			10/07/2019	\$23.89
			01-02-0000-6520.000	\$23.89		
379041274001	09/30/2019	TYVEK ENVELOPES			10/07/2019	\$66.49
			01-02-0000-6520.000	\$66.49		
378678566001	09/30/2019	PENS			10/07/2019	\$32.68

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-02-0000-6520.000	\$32.68		
36735414001	10/02/2019	LABELS, DVD'S			10/07/2019	\$299.94
			01-04-0000-6520.000	\$299.94		
362939762001	10/02/2019	TONERS			10/07/2019	\$239.97
			01-04-0000-6520.000	\$239.97		
371026772001	10/02/2019	WIRELESS MOUSE, CLIPS,MARKERS, CALC. INK			10/07/2019	\$60.25
			01-04-0000-6520.000	\$60.25		
368016057001	10/02/2019	MEMO BOOKS			10/07/2019	\$8.69
			01-04-0000-6520.000	\$8.69		
371446723001	10/02/2019	TONERS			10/07/2019	\$132.29
			01-04-0000-6520.000	\$132.29		
36794568001	10/02/2019	WIRELESS MOUSE, WIRELESS PRESENTER, PENS			10/07/2019	\$137.96
			01-06-0000-6520.000	\$137.96		
367945944001	10/02/2019	DOUBLE SIDED TAPE			10/07/2019	\$7.89
			01-06-0000-6520.000	\$7.89		
377101755001	10/02/2019	SOAP			10/07/2019	\$13.99
			01-02-0000-6530.000	\$13.99		
377101255001	10/02/2019	LEAD,ERASERS,FILES FOLDERS, LOLLIPOPS			10/07/2019	\$79.84
			01-02-0000-6530.000	\$49.99		
			01-02-0000-6520.000	\$29.85		
370140608001	10/02/2019	CLIPS, STAPLES,TAPE,POSTITS			10/07/2019	\$110.13
			01-02-0000-6520.000	\$110.13		
367834791001	10/02/2019	TISSUE, FILE TABS			10/07/2019	\$58.66
			01-02-0000-6530.000	\$39.27		
			01-02-0000-6520.000	\$19.39		
379954239001	10/03/2019	FILE JACKETS			10/07/2019	\$57.79
			01-04-0000-6520.000	\$57.79		
379957526001	10/03/2019	CLIPS			10/07/2019	\$7.89
			01-04-0000-6520.000	\$7.89		
379957527001	10/03/2019	PENS,CLIPS, NOTE PADS			10/07/2019	\$82.13
			01-04-0000-6520.000	\$82.13		
					VENDOR TOTAL:	\$1,420.48
ODT	LCW COACH, LLC					
VNR20-0171	10/03/2019	TRANSPORTATION-DRUNK SHAKESPEAR			10/07/2019	\$533.00
			01-08-0020-6445.000	\$533.00		
VNR20-0172	10/03/2019	TRANSPORTATION-WALNUT ROOM			10/07/2019	\$687.00
			01-08-0020-6445.000	\$687.00		
VNR20-0156	10/03/2019	SINS & SUDS BEER AND BAR TOUR			10/07/2019	\$456.00
			01-08-0020-6445.000	\$456.00		
VNR20-0104	10/03/2019	HARDWARE GASTROPUB & BREWERY			10/07/2019	\$479.00

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VNR20-0169	10/03/2019	MAYSTERY AT THE MANSION TRANSPORTATION	01-08-0020-6445.000	\$479.00	10/07/2019	\$687.00
			01-08-0020-6445.000	\$687.00		
					VENDOR TOTAL:	\$2,842.00
PAB		PACE SUBURBAN BUS				
558377	10/03/2019	VANPOOL TRANSIT FEE-10/2019	01-08-0010-6410.000	\$100.00	10/07/2019	\$100.00
558378	10/03/2019	VANPOOL TRANSIT FEE-10/2019	01-08-0010-6410.000	\$100.00	10/07/2019	\$100.00
					VENDOR TOTAL:	\$200.00
PBW		PITNEY BOWES INC.				
3103364588	10/02/2019	POSTAGE & FOLDING MACHINE LEASE-6/30-9/29/19	01-02-0000-6710.000	\$496.80	10/07/2019	\$1,385.67
			01-02-0000-6710.000	\$888.87		
					VENDOR TOTAL:	\$1,385.67
PCR		PETTY CASH - RECREATION				
PCR-10/1/19	10/03/2019	REPLENISH PETTY CASH	01-08-0000-6220.000	\$41.47	10/07/2019	\$1,830.58
			01-08-0000-6230.000	\$394.29		
			01-08-0000-6380.000	\$52.06		
			01-08-0000-6520.000	\$229.82		
			01-08-0000-6700.000	\$65.32		
			01-08-0010-6590.000	\$8.34		
			01-08-0020-6440.000	\$30.99		
			01-08-0026-6462.000	\$67.99		
			01-08-0015-6530.000	\$200.00		
			01-08-0016-6530.000	\$234.18		
			01-08-0017-6530.000	\$14.97		
			01-08-0018-6530.000	\$141.30		
			01-08-0019-6530.000	\$45.11		
			01-08-0022-6530.000	\$304.74		
					VENDOR TOTAL:	\$1,830.58
PPU		PREFERRED PLUMBING, INC.				
6360	10/02/2019	REPLACE VACUUM BREAKER	01-08-0000-6610.000	\$200.00	10/07/2019	\$200.00
6361	10/02/2019	BATHROOM RODDING	01-04-0000-6610.000	\$180.00	10/07/2019	\$180.00
					VENDOR TOTAL:	\$380.00
PSD		PUBLIC SAFETY DIRECT INC				

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94733	10/02/2019	WINDOW LOCK-662			10/07/2019	\$19.99
			01-04-0000-6750.000	\$19.99		
					VENDOR TOTAL:	\$19.99
PWD PWD-9/24/19	PREMIER WORLD DISCOVERY 10/02/2019	2019 SEDONA HOLIDAY TRIP			10/07/2019	\$19,521.00
			01-08-0020-6440.000	20-00263 \$19,521.00		
					VENDOR TOTAL:	\$19,521.00
RIEKE QUOTE-060930	RIEKE OFFICE INTERIORS 10/03/2019	SERGEANTS OFFICE REMODEL-50 % DOWN			10/07/2019	\$5,613.20
			01-04-0000-7030.000	20-00268 \$5,613.20		
					VENDOR TOTAL:	\$5,613.20
SAC 6551	SAM'S CLUB/GECF 10/02/2019	AUTUMN FEST SUPPLIES			10/07/2019	\$1,448.07
			01-08-0025-6450.000	\$1,448.07		
SAC-9/26/19	10/02/2019	RETURNS			10/07/2019	\$(405.00)
			01-08-0025-6450.000	\$(405.00)		
\LMART-TRANS #075	10/02/2019	LUNCHEON			10/07/2019	\$27.16
			01-08-0016-6530.000	\$27.16		
\LMART-TRANS #075	10/02/2019	APPLES,PILLOWS,EDIBLES			10/07/2019	\$33.58
			01-08-0017-6530.000	\$9.64		
			01-08-0018-6530.000	\$23.94		
5246	10/02/2019	FLEA MARKET SUPPLIES			10/07/2019	\$185.16
			01-08-0022-6530.000	\$185.16		
\LMART-TRANS #036	10/02/2019	PRESCHOOL SUPPLIES			10/07/2019	\$79.65
			01-08-0018-6530.000	\$79.65		
AC-FIN CHARG-9/8/1	10/02/2019	FINANCE CHARGES			10/07/2019	\$46.04
			01-08-0000-6355.000	\$46.04		
					VENDOR TOTAL:	\$1,414.66
SBC 708442105009-19	AT&T 09/26/2019	PHONE SERVICE-8/11-9/10/19			10/07/2019	\$190.14
			01-02-0000-6500.000	\$190.14		
					VENDOR TOTAL:	\$190.14
SCM 901126218	STATE CHEMICAL SOLUTIONS 10/02/2019	CLEANING SUPPLIES			10/07/2019	\$292.54
			01-06-0000-6650.000	\$292.54		
					VENDOR TOTAL:	\$292.54
SHW 3165-4	SHERWIN WILLIAMS CO. 10/02/2019	STAIN			10/07/2019	\$97.13

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0900-6700.000	\$14.57		
			01-11-1000-6700.000	\$38.85		
			02-11-1200-6700.000	\$43.71		
					VENDOR TOTAL:	\$97.13
SIDMC	SIDNEY MCNEAL					
9302019	10/04/2019	HIP HOP			10/07/2019	\$800.00
			01-08-0017-6302.000	\$760.00		
			01-08-0016-6302.000	\$40.00		
					VENDOR TOTAL:	\$800.00
SMJ	S & M JANITORIAL, INC.					
SMJ-8/16-9/15/19	09/30/2019	ANNUAL CLEANING SERVICES-8/16-9/15/19		20-00234	10/07/2019	\$4,190.00
			01-02-0000-6650.000	\$710.00		
			01-04-0000-6650.000	\$1,947.00		
			01-08-0000-6650.000	\$983.00		
			01-08-0022-6650.000	\$100.00		
			01-11-1000-6650.000	\$225.00		
			02-11-1200-6650.000	\$225.00		
					VENDOR TOTAL:	\$4,190.00
STE	SOS TECHNOLOGIES					
166727	10/02/2019	MONITOR REPAIRS-804			10/07/2019	\$125.95
			01-06-0000-6550.000	\$125.95		
					VENDOR TOTAL:	\$125.95
TIG	TELCOM INNOVATIONS GROUP, LLC					
A54072	10/02/2019	SOFTWARE ASSURANCE, LICENSING			10/07/2019	\$2,182.50
			01-02-0000-6710.000	\$456.98		
			01-08-0000-6710.000	\$456.98		
			01-04-0000-6710.000	\$780.68		
			01-06-0000-6710.000	\$487.86		
					VENDOR TOTAL:	\$2,182.50
TOB	THOMAS J BRESCIA					
TOB-SEP 2019	09/26/2019	RETAINER-VILLAGE ADJUDICATOR-9/2019		20-00201	10/07/2019	\$4,200.00
			01-04-0000-6303.000	\$4,200.00		
TOB-AUG 2019	09/26/2019	RETAINER-VILLAGE ADJUDICATOR-8/2019		20-00201	10/07/2019	\$4,200.00
			01-04-0000-6303.000	\$4,200.00		
					VENDOR TOTAL:	\$8,400.00
ULI	ULINE					
111902242	10/02/2019	AUTUMN FEST TENTS			10/07/2019	\$960.61
			01-08-0025-6450.000	\$960.61		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
 INVOICE DUE DATES 01/01/1999 - 10/07/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN - 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:						\$960.61
VEZ	VERIZON WIRELESS					
9838028869	10/03/2019	CELL USAGE-8/13-9/12/19			10/07/2019	\$1,770.16
			01-01-0000-6500.000	\$287.92		
			01-02-0000-6500.000	\$205.97		
			01-04-0000-6500.000	\$544.65		
			01-06-0000-6500.000	\$258.56		
			01-08-0000-6500.000	\$175.31		
			01-11-0900-6500.000	\$44.66		
			01-11-1000-6500.000	\$119.10		
			02-11-1200-6500.000	\$133.99		
VENDOR TOTAL:						\$1,770.16
VSP	VISION SERVICE PLAN					
VSP-10/2019	10/02/2019	OPTICAL INSURANCE-OCT 2019			10/07/2019	\$2,750.83
			09-09-0000-6314.000	\$2,750.83		
VENDOR TOTAL:						\$2,750.83
WSSRA	WSSRA					
VNR20-0072	10/02/2019	INCLUSION SPECIALISTS			10/07/2019	\$2,293.75
			01-08-0019-6145.000	\$2,293.75		
VENDOR TOTAL:						\$2,293.75
ZDS	ZOLL DATA SYSTEMS					
INV00047267	10/02/2019	LET, WEB PCR LICENSE ANNUAL MAINT-10/1/19 -9/31			10/07/2019	\$1,200.00
			01-06-0000-6700.000	\$1,200.00		
VENDOR TOTAL:						\$1,200.00
ZEIG	ZEIGLER FORD NORTH RIVERSIDE					
516966	10/02/2019	HOSE, NOZZLE-671			10/07/2019	\$24.55
			01-04-0000-6750.000	\$24.55		
632712	10/03/2019	SERVICE-EXPLORER			10/07/2019	\$37.57
			01-04-0000-6750.000	\$37.57		
514389	10/03/2019	PARTS			10/07/2019	\$25.00
			01-04-0000-6750.000	\$25.00		
VENDOR TOTAL:						\$87.12
GRAND TOTALS:						\$198,100.34

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
EXP CHECK RUN DATES 10/07/2019 - 10/07/2019  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
BANK CODE: INB - CHECK TYPE: EFT

GL NUMBER	DEPARTMENT	DESCRIPTION	VENDOR NAME	INVOICE NUMBER	ITEM AMOUNT
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DEPARTMENT:					
01-00-0000-4615.000		REFUND-OVERPAYMENT PARKING TICKET	VALERIE CUNDARI	CUNDARI	\$50.00
01-00-0000-4500.025		REFUND-AUTUMN FEST TICKETS PURCHASED IN ADVAN	AMY BEGGS	BEGGS	\$10.00
01-00-0000-4500.016		REFUND-FIRST AID CERTIFICATION	ALEXANDRA BLOMGREN	BLOMGREN	\$220.00
01-00-0000-4500.025		REFUND-AUTUMN CXLD	JOHN BORK	BORK	\$40.00
01-00-0000-4500.017		REFUND-ENROLLED IN A CLASS IN ERROR	MARIAM AZIZ	AZIA	\$34.00
				VENDOR TOTAL:	\$354.00
				<hr/>	
				GRAND TOTALS:	\$354.00



User: Sues

CHECK DATE FROM 09/18/2019 - 10/07/2019

DR: North Riverside

Check Date	Check	Vendor Name	Description	Amount
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Bank CKG POOLED CHECKING

09/18/2019	109323	ILLINOIS ALARM SERVICE	REPLACE VIDEO CAMERA INCLUDING I	1,283.19
09/18/2019	109324	CALL ONE	SUMMARY ACCT. 1010-4526-0001	4,357.78
			SUMMARY ACCT. 1010-4526-0001	1,606.20
				<u>5,963.98</u>
09/18/2019	109325	DUPAGE MATERIAL COMPANY, LLC	SURFACE	971.27
09/18/2019	109326	IN PARTICULAR, INC.	VILLAGE NEWSLETTER-FALL 2019	3,600.00
09/18/2019	109327	UNITED STATES POST OFFICE	FALL 2019 NEWSLETTER	546.43
09/27/2019	109328	LCW COACH, LLC	GUIDED CHICAGO PIZZA TOUR-10/10/1	<u>588.00</u>

CKG TOTALS:

Total of 6 Disbursements: 12,952.87

10/04/2019 03:45 PM

User: Sues

DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE

CHECK DATE FROM 09/18/2019 - 10/07/2019

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount
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Bank MB02 CORPORATE CHECKING

09/27/2019	16(E)	THE BANK OF NEW YORK MELLON	GO BONDS ALTERATE REVENUE SERI	<u>201,075.00</u>
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MB02 TOTALS:

Total of 1 Disbursements: 201,075.00