

# **NORTH RIVERSIDE VILLAGE BOARD MEETING AGENDA**

**APRIL 13, 2020**

**7:00 PM - COUNCIL ROOM**

**NOTE - DUE TO THE COVID-19 PANDEMIC  
THIS MEETING WILL BE HELD VIA CONFERENCE CALL**

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

**III. APPROVAL OF AGENDA**

**IV. BIDS**

**V. CASH RECEIPTS REPORT** – No report

**VI. APPROVAL OF MINUTES**

Board of Trustees Meeting Minutes – March 30, 2020

**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 April 6, 2020

**XI. ORDINANCES & RESOLUTIONS**

**XII. UNFINISHED BUSINESS**

**XIII. NEW BUSINESS**

**XIV. AUDIENCE**

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## **XV. ADJOURNMENT**

**TO PARTICIPATE IN THE CONFERENCE CALL/MEETING:**

**PLEASE CALL (312) 626-6799**

**MEETING ID: 947 126 171**

**TO JOIN BY ZOOM:**

**<https://zoom.us/j/947126171>**

Public comments may be sent prior to the meeting/conference call via email to [Administration@northriverside-il.org](mailto:Administration@northriverside-il.org) until 3pm the day of the meeting. All public comments received by that time will be read during the audience section of the meeting/conference call.



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:** April 8, 2020  
**To:** Trustee Debbie Czajka  
**From:** Teresa Mrozik, Director

**Regarding:** Parks and Recreation Recap for 4/13/2020 Board Meeting

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We would like to remind everyone that all April programs and events have been canceled, including our Transportation Exploration Day and the Police Benevolent Association Easter Egg Hunt.

Our Greener Earth Day Shred Event has been rescheduled for Saturday, June 27<sup>th</sup> from 10am to 12pm.

Being proactively cautious, we have canceled SPR-Autumn Fest and Senior Fair in May. With regards to all other activities in May, we will alert all participants of any cancelations or changes as the situation unfolds.

The Parks and Recreation Department has been offering virtual classes, video tutorials, creating events that observe social distancing rules, and so much more. Please follow us on Facebook by searching North Riverside Recreation.

We hope everyone is staying safe and healthy!

# 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: April 11, 2020

## Village Board Meeting Date: April 13, 2020

Vendor Summary Report	\$	371,176.70
Refunds-Credit Card ACH's		-
Warrant List Checks		4,476.69
Warrant List EFT's		-
<b>Total List of Bills</b>	<b>\$</b>	<b>375,653.39</b>

The total of bills presented for approval is \$375,653.39 which is to be paid out of proper funds when those funds are available.

VENDOR NAME	AMOUNT
3G SAFETY SUPPLY	\$140.00
ARTISTIC ENGRAVING	\$534.50
AMERICAN EXPRESS	\$(8.76)
AMERICAN EXPRESS	\$29.00
AMAZON	\$(116.86)
AIRGAS USA, LLC	\$173.15
ANDERSON ELEVATOR CO.	\$218.00
ANTHONY ROOFING, LTD.	\$1,897.97
BROOKFIELD-NORTH RIVERSIDE	\$90,753.00
BADE PAPER PRODUCTS INC	\$200.07
BEACON SSI INCORPORATED	\$175.00
CALL ONE	\$14,773.10
CRAINS CHICAGO BUSINESS	\$169.00
COMED	\$187.51
CHICAGO SUN-TIMES, INC.	\$520.08
CINTAS CORPORATION	\$1,752.49
CINTAS FIRST AID & SAFETY	\$247.22
CITI CARDS	\$45.33
CONTINENTAL RESEARCH CORP	\$552.89
CASE LOTS, INC.	\$559.20
CORE & MAIN	\$2,235.00
TARIQ DANDAN	\$2,245.00
DISCOVERY BENEFITS, INC	\$100.00
DOUBLE TREE BY HILTON	\$7.75
ELMHURST OCCUPATIONAL HEALTH	\$50.00
ETP LABS INC	\$216.00
THE EAGLE UNIFORM CO., INC.	\$651.25
FEDEX	\$75.14
FIRST COMMUNICATIONS, LLC	\$180.01
FULLMER LOCKSMITH SERVICE, INC	\$117.00
FACTORY MOTOR PARTS	\$1,179.05
FOREST PRINTING	\$1,721.98
GBJ SALES, LLC	\$1,559.71
GLOBAL EMERGENCY PRODUCTS	\$542.98
GEM ELECTRIC SUPPLY, INC.	\$215.23
GALL'S, LLC	\$245.76
GRAINGER	\$546.00
HACH COMPANY	\$87.13

VENDOR NAME	AMOUNT
HOME DEPOT CREDIT SERVICES	\$2,180.60
HARLEM PLUMBING SUPPLY	\$36.97
HENRY SCHEIN INC	\$372.76
HENRY SWADE	\$765.00
INTERSTATE POWER SYSTEMS, INC	\$265.48
K-FIVE CONSTRUCTION	\$1,044.40
KONICA MINOLTA BUSINESS	\$700.00
CATHY KOLESSAR	\$122.00
TIM KUTT	\$147.27
LEAHY-WOLF	\$125.00
LAGRANGE PARK ACE HARDWARE	\$141.78
LAWSON PRODUCTS, INC.	\$1,970.88
MEYER LABORATORY, INC.	\$46.48
MICHELLE COLUCCI	\$258.00
MARILYN MICHALS	\$555.00
MEEKHOF TIRE OF SOUTH HOLLAND	\$1,296.68
MILLERS ALE HOUSE	\$100.19
MISCELLANEOUS ONE TIME VENDOR	\$8,831.43
MOTOROLA	\$188.34
MINUTEMAN PRESS OF LYONS	\$1,766.19
MEADE ELECTRIC COMPANY, INC.	\$5,393.48
MAHONEY, SILVERMAN & CROSS LTD	\$20.00
NAPA AUTO PARTS	\$6.66
NICOR GAS	\$2,066.75
OFFICE DEPOT	\$572.45
ODELSON & STERK, LTD	\$20,118.75
PARAMEDIC SERVICES OF	\$46,822.60
PREFERRED PLUMBING, INC.	\$970.00
QUANTUM LABS INC.	\$136.24
RICCIO CONSTRUCTION	\$25,119.46
ROBERT L. KALLIEN JR., AICP	\$2,968.75
RAY O'HERRON CO INC.	\$3,860.04
ROY STROM COMPANY	\$48,650.15
AT&T	\$3,208.24
SCOUT ELECTRIC SUPPLY CO.	\$78.00
SERVPRO OF LAGRANGE PARK	\$4,263.64
BONNIE STEPAN	\$423.00
TERMINAL SUPPLY CO.	\$75.62

VENDOR NAME	AMOUNT
THE LOCKER SHOP	\$1,327.00
THOMAS J BRESCIA	\$4,200.00
MASCOT TRUST	\$200.00
UNITED COFFEE SERVICE, INC.	\$768.59
BERWYN'S VIOLET FLOWER SHOP	\$270.00
VILLAGE OF RIVERSIDE	\$14,000.00
JEANINE WATYLYK	\$135.00
WATERLOGIC EAST LLC	\$204.60
WHOLESALE DIRECT INC.	\$597.88
WIDAMAN SIGN	\$325.00
WSSRA	\$35,685.46
WURTH USA INC	\$818.64
ZEIGLER FORD NORTH RIVERSIDE	\$2,199.37
Total:	\$371,176.70

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE  
 INVOICE DUE DATES 04/13/2020 - 04/13/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: CKG - CHECK TYPE: PAPER CHECK

VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
3GSS 201140	3G SAFETY SUPPLY 04/13/2020	HAZMAT GAS METER	01-06-0000-6560.000	\$140.00	04/13/2020	\$140.00
					VENDOR TOTAL:	\$140.00
AEN 15134	ARTISTIC ENGRAVING 04/13/2020	UNIFORMS-JAMES MOORE	01-06-0000-6255.000	\$534.50	04/13/2020	\$534.50
					VENDOR TOTAL:	\$534.50
AMX 060119	AMERICAN EXPRESS 04/10/2020	ANNUAL FEE-AMERICAN EXPRESS CC	01-02-0000-6355.000	\$55.00	04/13/2020	\$55.00
030620	04/10/2020	ANNUAL PROGRAM FEE CREDIT	01-02-0000-6355.000	\$(63.76)	04/13/2020	\$(63.76)
					VENDOR TOTAL:	\$(8.76)
AMX1 032920	AMERICAN EXPRESS 04/10/2020	LATE FEE ON AMEX	01-02-0000-6355.000	\$29.00	04/13/2020	\$29.00
					VENDOR TOTAL:	\$29.00
AMZ 2QJGEJ64D5U	AMAZON 04/10/2020	CREDIT-AMAZON POINTS	01-02-0000-6355.000	\$(116.86)	04/13/2020	\$(116.86)
					VENDOR TOTAL:	\$(116.86)
ANC 9098867933	AIRGAS USA, LLC 04/13/2020	OXYGEN	01-06-0000-6550.000	\$173.15	04/13/2020	\$173.15
					VENDOR TOTAL:	\$173.15
ANE INV-26406-J0J2	ANDERSON ELEVATOR CO. 04/13/2020	ELEVATOR MAINTENANCE-4/20	01-02-0000-6610.000	\$218.00	04/13/2020	\$218.00
					VENDOR TOTAL:	\$218.00
ARL S69002857	ANTHONY ROOFING, LTD. 04/13/2020	ROOF LEAK REPAIR-POLICE STATION	01-04-0000-6610.000	\$1,897.97	04/13/2020	\$1,897.97
					VENDOR TOTAL:	\$1,897.97
BNR	BROOKFIELD-NORTH RIVERSIDE					



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MARCH 20	04/13/2020	WATER PURCHASES-3/20	02-11-1200-6850.000	20-00211 \$90,753.00	04/13/2020	\$90,753.00
					VENDOR TOTAL:	\$90,753.00
BPP 34429	04/13/2020	BADE PAPER PRODUCTS INC PAPER PRODUCTS-TISSUES/TOWELS	01-06-0000-6650.000	\$200.07	04/13/2020	\$200.07
					VENDOR TOTAL:	\$200.07
BSS 91748	04/13/2020	BEACON SSI INCORPORATED FUEL ISLAND INSPECTION	01-11-0900-6610.000 01-11-1000-6610.000 02-11-1200-6610.000	\$26.25 \$70.00 \$78.75	04/13/2020	\$175.00
					VENDOR TOTAL:	\$175.00
CAL 214179	04/13/2020	CALL ONE YEARLY PHONE SERVICE	01-02-0000-6500.000 01-04-0000-6500.000 01-06-0000-6500.000 01-11-0900-6500.000 01-11-1000-6500.000 02-11-1200-6500.000 01-08-0000-6500.000	20-00286 \$93.10 \$2,029.05 \$4,975.72 \$7.13 \$17.26 \$19.81 \$88.34	04/13/2020	\$7,230.41
203247	04/13/2020	PHONE SERVICE 2/15/20 - 3/14/20	01-02-0000-6500.000 01-04-0000-6500.000 01-06-0000-6500.000 01-11-0900-6500.000 01-11-1000-6500.000 02-11-1200-6500.000 01-08-0000-6500.000 01-02-0000-6355.000	20-00286 \$75.29 \$2,005.52 \$5,127.66 \$12.87 \$34.31 \$38.60 \$83.78 \$164.66	04/13/2020	\$7,542.69
					VENDOR TOTAL:	\$14,773.10
CCB C9358688	04/10/2020	CRAINS CHICAGO BUSINESS RENEWAL-CRAINS BUSINESS	01-02-0000-6510.000	\$169.00	04/13/2020	\$169.00
					VENDOR TOTAL:	\$169.00

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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
GED 1160167010-MAR 20	04/13/2020	COMED TRAFFIC SIGNALS-2/27/20-3/27/20	01-11-1000-6800.100	\$187.51	04/13/2020	\$187.51
					VENDOR TOTAL:	\$187.51
CGS 146399 52WK	04/13/2020	CHICAGO SUN-TIMES, INC. NEWSPAPER SUBSCRIPTION RENEWAL	01-06-0000-6510.000	\$520.08	04/13/2020	\$520.08
					VENDOR TOTAL:	\$520.08
CIN 4046594495	04/13/2020	CINTAS CORPORATION BATHROOM CLEANING SUPPLIES	01-04-0000-6650.000	\$414.48	04/13/2020	\$414.48
4047205687	04/13/2020	QUARTER MASTER-UNIFORMS 3/20	01-11-0900-6255.000	\$38.94	04/13/2020	\$259.57
			01-11-1000-6255.000	\$103.83		
			02-11-1200-6255.000	\$116.80		
4047203402	04/13/2020	MAT SERVICE, TOWELS & TOLIET PAPER	01-11-0900-6650.000	\$44.52	04/13/2020	\$296.81
			01-11-1000-6650.000	\$118.72		
			02-11-1200-6650.000	\$133.57		
4046594481	04/13/2020	MATS SERVICE & RESTROOM SUPPLIES	01-02-0000-6650.000	\$267.15	04/13/2020	\$534.30
			01-08-0000-6650.000	\$267.15		
4046710592	04/13/2020	COVID-19 SANITIZING OF RESTROOMS	01-02-0000-6650.001	\$123.67	04/13/2020	\$247.33
			01-08-0000-6650.001	\$123.66		
					VENDOR TOTAL:	\$1,752.49
CIN-MEDS 5016250622	04/13/2020	CINTAS FIRST AID & SAFETY REFILLS -FIRST AID & MEDS	01-11-0900-6306.000	\$37.08	04/13/2020	\$247.22
			01-11-1000-6306.000	\$98.89		
			02-11-1200-6306.000	\$111.25		
					VENDOR TOTAL:	\$247.22
CITI CITI-3/12/20	04/10/2020	CITI CARDS FINANCE CHARGE-COSTCO VISA	01-02-0000-6355.000	\$45.33	04/13/2020	\$45.33
					VENDOR TOTAL:	\$45.33

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CLB 0012837	CONTINENTAL RESEARCH CORP 04/13/2020	MECHANIC SUPPLIES-4CQ PLUS			04/13/2020	\$264.74
			01-11-0900-6750.000	\$39.71		
			01-11-1000-6750.000	\$105.90		
			02-11-1200-6750.000	\$119.13		
0013045	04/13/2020	COVID-19-SAFETY PPE			04/13/2020	\$288.15
			01-11-0900-6270.001	\$43.22		
			01-11-1000-6270.001	\$115.26		
			02-11-1200-6270.001	\$129.67		
					VENDOR TOTAL:	\$552.89
CLI 4036	CASE LOTS, INC. 04/13/2020	PUMP ALCOHOL SANITIZER			04/13/2020	\$269.70
			01-04-0000-6610.001	\$269.70		
3862	04/13/2020	COVID-19 SANITIZING WIPES			04/13/2020	\$106.80
			01-04-0000-6650.001	\$106.80		
4119	04/13/2020	HAND SANITIZERS - COVID-19			04/13/2020	\$182.70
			01-06-0000-6550.001	\$182.70		
					VENDOR TOTAL:	\$559.20
CORR L933279	CORE & MAIN 04/13/2020	SEWER PIPE			04/13/2020	\$148.96
			02-11-1200-6865.000	\$148.96		
L951719	04/13/2020	CLAMP			04/13/2020	\$120.94
			02-11-1200-6860.000	\$120.94		
M027048	04/13/2020	METER PARTS			04/13/2020	\$740.00
			02-11-1200-6855.000	\$740.00		
M081694	04/13/2020	LOCATE PAINT			04/13/2020	\$368.92
			02-11-1200-6860.000	\$368.92		
L937392	04/13/2020	SEWER SUPPLIES			04/13/2020	\$856.18
			02-11-1200-6865.000	\$856.18		
					VENDOR TOTAL:	\$2,235.00
DANDAN MARCH2020	TARIQ DANDAN 04/13/2020	PLAN REVIEWS & INSPECTIONS - 3/20			04/13/2020	\$2,245.00
			01-03-0000-6335.000	\$2,245.00		
					VENDOR TOTAL:	\$2,245.00
DIS 0001129084-IN	DISCOVERY BENEFITS, INC 04/13/2020	FSA ADMIN FEE-2/20			04/13/2020	\$50.00

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0001142116-IN	04/10/2020	FSA ADMIN FEE-3/20	09-09-0000-6317.000	\$50.00	04/13/2020	\$50.00
			09-09-0000-6317.000	\$50.00		
					VENDOR TOTAL:	\$100.00
DOB 190062	04/10/2020	DOUBLE TREE BY HILTON LUNCH-SPRINGFIELD MTG	01-01-0000-6210.000	\$7.75	04/13/2020	\$7.75
					VENDOR TOTAL:	\$7.75
ELOH 00118253-00	04/13/2020	ELMHURST OCCUPATIONAL HEALTH NEW EMPLOYEE TESTING - SUBA	01-02-0000-6306.000	\$50.00	04/13/2020	\$50.00
					VENDOR TOTAL:	\$50.00
ENT 20-+134344	04/13/2020	ETP LABS INC COLIFORM SAMPLES-1/20	02-11-1200-6300.000	\$108.00	04/13/2020	\$108.00
20-134398	04/13/2020	COLIFORM SAMPLES-2/20	02-11-1200-6300.000	\$108.00	04/13/2020	\$108.00
					VENDOR TOTAL:	\$216.00
EUC 288543	04/13/2020	THE EAGLE UNIFORM CO., INC. UNIFORMS-JAMES MOORE	01-06-0000-6255.000	\$651.25	04/13/2020	\$651.25
					VENDOR TOTAL:	\$651.25
FEX 6-967-34823	04/13/2020	FEDEX SHIPPING CHARGES-3/25/20	01-02-0000-6525.000	\$75.14	04/13/2020	\$75.14
					VENDOR TOTAL:	\$75.14
FIC 119374622	04/13/2020	FIRST COMMUNICATIONS, LLC TELEPHONE & WIRELESS AIR CARDS-3/20	01-04-0000-6500.000	\$180.01	04/13/2020	\$180.01
					VENDOR TOTAL:	\$180.01
FLS N23398	04/13/2020	FULLMER LOCKSMITH SERVICE, INC KEYS	01-11-0900-6840.000	\$9.00	04/13/2020	\$9.00
N23299	04/13/2020	KEYS FOR CONCESSION STAND	01-11-0900-6840.000	\$108.00	04/13/2020	\$108.00

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VENDOR TOTAL:						\$117.00
FMP	FACTORY MOTOR PARTS					
50-2791624	04/13/2020	LUNETTE RING-PW UNIT #337			04/13/2020	\$54.34
			01-11-0900-6750.000	\$8.15		
			01-11-1000-6750.000	\$21.74		
			02-11-1200-6750.000	\$24.45		
50-2794998	04/13/2020	CORE CHARGE - DEL M24MF			04/13/2020	\$113.46
			01-11-0900-6750.000	\$17.02		
			01-11-1000-6750.000	\$45.38		
			02-11-1200-6750.000	\$51.06		
50-2803109	04/13/2020	BATTERY-MTC BXT 65-850			04/13/2020	\$143.14
			01-11-0900-6750.000	\$21.47		
			01-11-1000-6750.000	\$57.26		
			02-11-1200-6750.000	\$64.41		
50-2802802	04/13/2020	BATTERY MED MWK 12V 6.AOH			04/13/2020	\$259.98
			01-11-0900-6750.000	\$39.00		
			01-11-1000-6750.000	\$103.99		
			02-11-1200-6750.000	\$116.99		
50-2792894	04/13/2020	HITCH-PW UNIT #308			04/13/2020	\$261.57
			01-11-0900-6700.000	\$39.24		
			01-11-1000-6700.000	\$104.63		
			02-11-1200-6700.000	\$117.70		
50-2800099	04/13/2020	HITCH-PW UNIT# 308			04/13/2020	\$151.15
			01-11-0900-6750.000	\$22.67		
			01-11-1000-6750.000	\$60.45		
			02-11-1200-6750.000	\$68.03		
FMP	04/13/2020	BRAKE PADS, ROTORS, OIL FITER			04/13/2020	\$211.41
			01-04-0000-6750.000	\$211.41		
50-2769887	04/13/2020	RETURN CREDIT-BATTERY CORE			04/13/2020	\$(16.00)
			01-11-0900-6750.000	\$(2.40)		
			01-11-1000-6750.000	\$(6.40)		
			02-11-1200-6750.000	\$(7.20)		
VENDOR TOTAL:						\$1,179.05
FOR	FOREST PRINTING					
101990	04/13/2020	NEWSLETTER PRINTING-SPRING 2020			04/13/2020	\$1,721.98
			01-02-0000-6325.000	\$1,721.98		
VENDOR TOTAL:						\$1,721.98

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
GBJ	GBJ SALES, LLC					
2816	04/13/2020	COVID-19 SANITIZING WIPES & FOAM	01-11-0900-6610.001	\$579.60	04/13/2020	\$579.60
2836	04/13/2020	COVID-19 HAND SANITIZER & WIPES	01-11-0900-6270.001	\$492.80	04/13/2020	\$492.80
2893	04/13/2020	COVID-19-SAFETY GLASSES	01-11-0900-6270.001	\$19.94	04/13/2020	\$132.91
			01-11-1000-6270.001	\$53.16		
			02-11-1200-6270.001	\$59.81		
2891	04/13/2020	COVID-19-DISINFECTANT & SANITIZER	01-11-0900-6610.001	\$53.16	04/13/2020	\$354.40
			01-11-1000-6610.001	\$141.76		
			02-11-1200-6610.001	\$159.48		
					VENDOR TOTAL:	\$1,559.71
GEP	GLOBAL EMERGENCY PRODUCTS					
P01085	04/13/2020	ENGINE # 807 REPAIRS	01-06-0000-6750.000	\$542.98	04/13/2020	\$542.98
					VENDOR TOTAL:	\$542.98
GES	GEM ELECTRIC SUPPLY, INC.					
874272	04/13/2020	BULBS	01-04-0000-6610.000	\$82.16	04/13/2020	\$82.16
874293	04/13/2020	BULBS	01-11-1000-6495.000	\$25.07	04/13/2020	\$25.07
B874307	04/13/2020	BULBS	01-04-0000-6610.000	\$108.00	04/13/2020	\$108.00
					VENDOR TOTAL:	\$215.23
GLL	GALL'S, LLC					
015198739	04/13/2020	SAFETY GLASSES-PARAMEDICS	01-06-0000-6550.000	\$158.87	04/13/2020	\$158.87
015262803	04/13/2020	SAFETY GLASSES-PARAMEDICS	01-06-0000-6550.000	\$86.89	04/13/2020	\$86.89
					VENDOR TOTAL:	\$245.76
GRA	GRAINGER					
9489765587	04/13/2020	COVID-19-PPE STORAGE CABINET	01-11-0900-6270.001	\$81.90	04/13/2020	\$546.00
			01-11-1000-6270.001	\$218.40		

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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
			02-11-1200-6270.001	\$245.70		
					VENDOR TOTAL:	\$546.00
HCH 11884390	HACH COMPANY 04/13/2020	CHLORINE			04/13/2020	\$87.13
			02-11-1200-6860.000	\$87.13		
					VENDOR TOTAL:	\$87.13
HOD 7070076	HOME DEPOT CREDIT SERVICES 04/10/2020	CLEANING SUPPLIES-VET PARK			04/13/2020	\$775.88
			01-11-0900-6840.000	\$775.88		
6070189	04/10/2020	BLADES & BATTERIES			04/13/2020	\$280.67
			01-11-0900-6560.000	\$42.10		
			01-11-1000-6560.000	\$112.27		
			02-11-1200-6560.000	\$126.30		
342846	04/10/2020	WHITE WOOD			04/13/2020	\$86.31
			01-11-0900-6610.000	\$86.31		
9120451	04/10/2020	PAINT, PIPE & FLOOR FLANGE			04/13/2020	\$192.44
			01-02-0000-6610.000	\$192.44		
8092677	04/10/2020	HANDYMAN SUPPLIES-FAN			04/13/2020	\$31.95
			01-11-1000-6495.000	\$31.95		
84898	04/10/2020	TOOLS & SUPPLIES			04/13/2020	\$378.77
			01-11-0900-6560.000	\$56.81		
			01-11-1000-6560.000	\$151.51		
			02-11-1200-6560.000	\$170.45		
33052	04/10/2020	HANDYMAN SUPPLIES			04/13/2020	\$10.47
			01-11-1000-6495.000	\$10.47		
6344910	04/10/2020	WET PATCH			04/13/2020	\$17.91
			01-02-0000-6610.000	\$17.91		
7090654	04/10/2020	COVID-19 SUPPLIES-SANITIZE SHOP			04/13/2020	\$137.32
			01-11-0900-6610.001	\$20.60		
			01-11-1000-6610.001	\$54.93		
			02-11-1200-6610.001	\$61.79		
6075126	04/10/2020	MAGNET CARBINER HOOKS			04/13/2020	\$62.16
			01-02-0000-6610.000	\$62.16		
5090858	04/10/2020	RAFTER HANGER			04/13/2020	\$4.60
			01-11-1000-6495.000	\$4.60		
85569	04/10/2020	KITCHEN SUPPLIES			04/13/2020	\$171.04
			01-11-0900-6530.000	\$25.66		

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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
			01-11-1000-6530.000	\$68.42		
			02-11-1200-6530.000	\$76.96		
9033962	04/10/2020	WOOD			04/13/2020	\$31.08
			01-11-0900-6610.000	\$31.08		
					VENDOR TOTAL:	\$2,180.60
HPS 29861	HARLEM PLUMBING SUPPLY 04/13/2020	SINK REPAIR SUPPLIES			04/13/2020	\$36.97
			01-06-0000-6610.000	\$36.97		
					VENDOR TOTAL:	\$36.97
HSM 75267165	HENRY SCHEIN INC 04/13/2020	FINGERTIP PULSE OXIMETER			04/13/2020	\$96.00
			01-06-0000-6550.000	\$96.00		
75589356	04/13/2020	PPE SUPPLIES-COVID 19			04/13/2020	\$88.77
			01-06-0000-6550.001	\$88.77		
75632626	04/13/2020	EMS PPE - COVID-19			04/13/2020	\$142.17
			01-06-0000-6550.001	\$142.17		
75955634	04/13/2020	COVID-19 PPE MASKS			04/13/2020	\$45.82
			01-06-0000-6550.001	\$45.82		
					VENDOR TOTAL:	\$372.76
HSW MARCH2020	HENRY SWADE 04/13/2020	PLUMBING INSPECTIONS-3/20			04/13/2020	\$765.00
			01-03-0000-6335.000	\$765.00		
					VENDOR TOTAL:	\$765.00
INP C042041727:01	INTERSTATE POWER SYSTEMS, INC 04/13/2020	BELT, DUST COVER & PULLEY			04/13/2020	\$265.48
			01-06-0000-6750.000	\$265.48		
					VENDOR TOTAL:	\$265.48
KFC 21272	K-FIVE CONSTRUCTION 04/13/2020	COLD PATCH			04/13/2020	\$1,044.40
			01-11-1000-6820.000	\$1,044.40		
					VENDOR TOTAL:	\$1,044.40
KMS 39497009	KONICA MINOLTA BUSINESS 04/13/2020	CHANGE OUT OF OLD COPIERS			04/13/2020	\$700.00
			01-02-0000-6710.000	\$175.00		
			01-08-0000-6710.000	\$175.00		



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			01-04-0000-6710.000	\$175.00		
			01-06-0000-6710.000	\$175.00		
					VENDOR TOTAL:	\$700.00
KOL REC505	CATHY KOLESSAR 04/13/2020	GENTLE YOGA-3 WEEKS			04/13/2020	\$122.00
			01-08-0014-6302.000	\$122.00		
					VENDOR TOTAL:	\$122.00
KTI VNR20-0109	TIM KUTT 04/13/2020	PETTY CASH REIMBURSMENT			04/13/2020	\$147.27
			01-11-0900-6530.001	\$16.83		
			01-11-1000-6530.001	\$44.87		
			02-11-1200-6530.001	\$50.48		
			01-11-0900-6610.000	\$5.26		
			01-11-1000-6610.000	\$14.04		
			02-11-1200-6610.000	\$15.79		
					VENDOR TOTAL:	\$147.27
LEW 394886	LEAHY-WOLF 04/13/2020	OIL TEST KITS			04/13/2020	\$125.00
			01-06-0000-6750.000	\$125.00		
					VENDOR TOTAL:	\$125.00
LPA 82485/1	LAGRANGE PARK ACE HARDWARE 04/13/2020	LAWN FOOD			04/13/2020	\$34.18
			01-11-0900-6840.000	\$34.18		
82588/1	04/13/2020	SPRAYER FOR STERILIZATION - COVID-19			04/13/2020	\$40.49
			01-06-0000-6550.001	\$40.49		
82589/1	04/13/2020	SINK REPAIR SUPPLIES			04/13/2020	\$67.11
			01-06-0000-6610.000	\$67.11		
					VENDOR TOTAL:	\$141.78
LPI 9307485966	LAWSON PRODUCTS, INC. 04/13/2020	BULB, MASKING TAPE, BOLTS, WASHER			04/13/2020	\$317.06
			01-11-0900-6750.000	\$47.56		
			01-11-1000-6750.000	\$126.82		
			02-11-1200-6750.000	\$142.68		
9307494932	04/13/2020	COVID-19 RESPIRATORS & FILTERS			04/13/2020	\$308.46
			01-11-0900-6270.001	\$46.27		
			01-11-1000-6270.001	\$123.38		

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9307498372	04/13/2020	COVID-19 RESPIRATOR FILTERS	02-11-1200-6270.001	\$138.81	04/13/2020	\$242.13
			01-11-0900-6270.001	\$36.32		
			01-11-1000-6270.001	\$96.85		
9307492181	04/13/2020	COVID-19 RESPIRATORS & FILTERS	02-11-1200-6270.001	\$108.96	04/13/2020	\$1,103.23
			01-11-0900-6270.001	\$165.48		
			01-11-1000-6270.001	\$441.29		
			02-11-1200-6270.001	\$496.46		
					VENDOR TOTAL:	\$1,970.88
MCE 0726024-IN	MEYER LABORATORY, INC. 04/13/2020	JERSEY WORK GLOVES	01-11-0900-6270.000	\$46.48	04/13/2020	\$46.48
					VENDOR TOTAL:	\$46.48
MCOLU REC503	MICHELLE COLUCCI 04/13/2020	TAE KWON DO-8 WEEKS	01-08-0017-6302.000	\$258.00	04/13/2020	\$258.00
					VENDOR TOTAL:	\$258.00
MDM REC504	MARILYN MICHALS 04/13/2020	BALLET & TAP-BEGINNERS & INTERMED 3/20	01-08-0017-6302.000	\$555.00	04/13/2020	\$555.00
					VENDOR TOTAL:	\$555.00
MEEKHOF 780397-30	MEEKHOF TIRE OF SOUTH HOLLAND 04/13/2020	REPLACEMENT TIRES	01-04-0000-6750.000	\$261.68	04/13/2020	\$1,181.68
			01-02-0000-6750.000	\$920.00		
781269-30	04/13/2020	TIRE RPLCMNT-PW UNIT #337	01-11-0900-6750.000	\$17.25	04/13/2020	\$115.00
			01-11-1000-6750.000	\$46.00		
			02-11-1200-6750.000	\$51.75		
					VENDOR TOTAL:	\$1,296.68
MILALE 219016	MILLERS ALE HOUSE 04/10/2020	LUNCH MEETING-SENATOR LIGHTFORD	01-01-0000-6220.000	\$100.19	04/13/2020	\$100.19
					VENDOR TOTAL:	\$100.19

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MISC	MISCELLANEOUS ONE TIME VENDORS					
REC451	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$72.00	04/13/2020	\$72.00
REC450	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$36.00	04/13/2020	\$36.00
REC449	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$48.00	04/13/2020	\$48.00
REC448	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$24.00	04/13/2020	\$24.00
REC447	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$36.00	04/13/2020	\$36.00
REC446	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$24.00	04/13/2020	\$24.00
REC445	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$24.00	04/13/2020	\$24.00
REC457	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$36.00	04/13/2020	\$36.00
REC456	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$176.00	04/13/2020	\$176.00
REC489	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$60.00	04/13/2020	\$60.00
REC455	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$72.00	04/13/2020	\$72.00
REC454	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$132.00	04/13/2020	\$132.00
REC453	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$74.00	04/13/2020	\$74.00
REC452	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$48.00	04/13/2020	\$48.00
REC465	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$54.00	04/13/2020	\$54.00
REC484	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$210.00	04/13/2020	\$210.00
REC485	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$125.00	04/13/2020	\$125.00
REC486	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$54.00	04/13/2020	\$54.00
REC482	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$175.00	04/13/2020	\$175.00

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REC466	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$175.00	04/13/2020	\$120.00
REC476	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$120.00	04/13/2020	\$188.00
REC475	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$188.00	04/13/2020	\$30.00
REC473	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$30.00	04/13/2020	\$30.00
REC472	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$30.00	04/13/2020	\$20.00
REC471	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$50.00
REC470	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$50.00	04/13/2020	\$20.00
REC474	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$100.00
REC459	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$100.00	04/13/2020	\$40.00
REC442	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$40.00	04/13/2020	\$76.00
REC488	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$76.00	04/13/2020	\$21.00
REC487	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.015	\$21.00	04/13/2020	\$25.00
REC441	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.016	\$25.00	04/13/2020	\$35.00
REC493	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.016	\$25.00	04/13/2020	\$70.00
REC440	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$10.00	04/13/2020	\$182.00
REC464	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$70.00	04/13/2020	\$20.00
REC481	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$162.00	04/13/2020	\$20.00
REC480	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.016	\$20.00	04/13/2020	\$20.00
			01-00-0000-4500.022	\$20.00		\$20.00

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REC479	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$20.00
REC478	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$20.00
REC483	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$20.00
REC477	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$90.00
REC469	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$90.00	04/13/2020	\$20.00
REC468	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$30.00
REC467	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$30.00	04/13/2020	\$30.00
REC462	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$30.00	04/13/2020	\$50.00
REC461	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$50.00	04/13/2020	\$20.00
REC460	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$50.00
REC463	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$50.00	04/13/2020	\$60.00
REC458	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$60.00	04/13/2020	\$40.00
REC496	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$40.00	04/13/2020	\$74.00
REC494	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.019	\$74.00	04/13/2020	\$20.00
REC492	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$24.00
REC497	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$24.00	04/13/2020	\$60.00
REC443	04/13/2020	COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$60.00	04/13/2020	\$90.00
REC532	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.019	\$90.00	04/13/2020	\$81.00
REC507	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.016	\$81.00	04/13/2020	\$97.00

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REC534	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.017	\$97.00	04/13/2020	\$20.00
REC508	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.022	\$20.00	04/13/2020	\$29.00
REC509	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.015	\$29.00	04/13/2020	\$43.00
REC531	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.014	\$43.00	04/13/2020	\$30.00
REC530	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.017	\$30.00	04/13/2020	\$84.00
REC810	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.014	\$84.00	04/13/2020	\$86.00
REC511	04/13/2020	PROGRAM CANCELED - COVID-19	01-00-0000-4500.014	\$86.00	04/13/2020	\$69.00
45451	04/13/2020	DETERGENT & SOFTNER FOR GEAR	01-00-0000-4500.020	\$69.00	04/13/2020	\$349.67
REC498	04/13/2020	REFUND PROGRAM CANCELLATION - COVID-19	01-06-0000-6650.000	\$349.67	04/13/2020	\$24.00
REC499	04/13/2020	REFUDN PROGRAM CANCELLATION - COVID-19	01-00-0000-4500.022	\$24.00	04/13/2020	\$24.00
IMTA 2020-2021	04/13/2020	IMTA MEMBERSHIP RENEWAL	01-00-0000-4500.022	\$24.00	04/13/2020	\$80.00
PD20-0014	04/13/2020	UNIFORM ALLOWANCE - PELAYO	01-02-0000-6240.000	\$80.00	04/13/2020	\$999.85
20100	04/13/2020	FLOOR REFINISHING- CRAFT & PRESCHOOL ROOMS	01-04-0000-6255.000	\$999.85	04/13/2020	\$1,494.50
PD20-0013	04/13/2020	UNIFORM ALLOWANCE-MCCARTHY	01-08-0000-6610.000	\$1,494.50	04/13/2020	\$37.19
0294770	04/10/2020	STAFF APPRECIATION LUNCHEON-3/5/2020	01-04-0000-6255.000	\$37.19	04/13/2020	\$74.53
W0082630050-1	04/10/2020	GET WELL ARRANGEMENT-BELMONTE	01-02-0000-6230.000	\$74.53	04/13/2020	\$126.70
021920	04/10/2020	BASKET BALL TROPHIES	01-01-0000-6302.000	\$126.70	04/13/2020	\$479.00
021920	04/10/2020	LUNCH-SPRINGFIELD SESSION	01-08-0015-6530.000	\$479.00	04/13/2020	\$33.00
0082404	04/10/2020	GAS-TRAVEL TO SPRINGFIELD	01-01-0000-6210.000	\$33.00	04/13/2020	\$35.39

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
1869145	04/10/2020	SPRINGFIELD-LEGISLATIVE SESSION LODGING	01-01-0000-6210.000	\$35.39	04/13/2020	\$174.85
77535791	04/10/2020	COVID-19 DIGITAL INFRARED THERMOMETER	01-01-0000-6210.000	\$174.85	04/13/2020	\$570.50
VNR20-0216	04/10/2020	DEPOSIT-SUMMER CAMP TRIP 7/8/20	01-06-0000-6550.001	\$570.50	04/13/2020	\$524.25
			01-00-0000-1300.019	\$524.25		
					VENDOR TOTAL:	\$8,831.43
MOT 8280935067	04/13/2020	MOTOROLA ON AIR PAGING SYSTEM-AMPLIFIER	01-06-0000-7000.000	\$188.34	04/13/2020	\$188.34
					VENDOR TOTAL:	\$188.34
MPL 40045	04/13/2020	MINUTEMAN PRESS OF LYONS FACE MASK LABELS - COVID-19	01-02-0000-6530.001	\$87.34	04/13/2020	\$87.34
40033	04/13/2020	YARD WASTE TAGS	07-07-0000-6590.000	\$1,678.85	04/13/2020	\$1,678.85
					VENDOR TOTAL:	\$1,766.19
MPN 692034	04/13/2020	MEADE ELECTRIC COMPANY, INC. LOCATE SERVICE-STREET LIGHT CABLE	01-11-1000-6810.000	\$151.25	04/13/2020	\$151.25
692037	04/13/2020	KNOCKDOWN-STREET LIGHT WIND BLOWN	01-11-1000-6810.000	\$3,927.83	04/13/2020	\$3,927.83
691847	04/13/2020	LIGHT & SIGNAL MAINTENANCE	01-11-1000-6810.000	\$1,014.40	04/13/2020	\$1,314.40
			01-11-1000-6815.000	\$300.00		
					VENDOR TOTAL:	\$5,393.48
MSC REC490	04/13/2020	MAHONEY, SILVERMAN & CROSS LTD COVID-19 PROGRAM CANCELLATION	01-00-0000-4500.022	\$20.00	04/13/2020	\$20.00
					VENDOR TOTAL:	\$20.00
NAPA 6308-765593	04/13/2020	NAPA AUTO PARTS MECHANIC DUST MASK	01-11-1000-6750.000	\$3.33	04/13/2020	\$3.33
6308-765595	04/13/2020	MECHANIC DUST MASK	01-11-1000-6750.000	\$3.33	04/13/2020	\$3.33

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
VENDOR TOTAL:						\$6.66
NIG 63780800007	NICOR GAS 04/13/2020	GAS SERVICE-2/21/20 - 3/24/20				
			01-11-0900-6670.000	\$109.02	04/13/2020	\$726.81
			01-11-1000-6670.000	\$290.72		
			02-11-1200-6670.000	\$327.07		
3296390000 MAR20	04/13/2020	SERVICE DATES 2/21/20 - 3/24/20			04/13/2020	\$1,339.94
			01-02-0000-6670.000	\$669.97		
			01-08-0000-6670.000	\$669.97		
VENDOR TOTAL:						\$2,066.75
ODE 444885194001	OFFICE DEPOT 04/13/2020	TONER CARTRIDGE-LASERJET 26A				
			01-06-0000-6520.000	\$126.89	04/13/2020	\$126.89
462570334001	04/13/2020	LITERATURE RACKS			04/13/2020	\$126.59
			01-02-0000-6520.000	\$126.59		
462570442001	04/13/2020	LITERATURE RACKS			04/13/2020	\$264.98
			01-03-0000-6520.000	\$264.98		
462570443001	04/13/2020	LITERATURE RACKS			04/13/2020	\$53.99
			01-02-0000-6520.000	\$53.99		
VENDOR TOTAL:						\$572.45
ODS 27513	O DELSON & STERK, LTD 04/13/2020	LEGAL SERVICES-2/20				
			01-02-0000-6303.000	20-00259 \$277.50	04/13/2020	\$7,122.50
			01-02-0000-6303.000	\$740.00		
			01-04-0000-6303.000	\$4,948.75		
			01-06-0000-6303.000	\$1,156.25		
27512	04/13/2020	LEGAL SERVICES - 2/20			04/13/2020	\$12,996.25
			01-02-0000-6303.000	20-00259 \$1,341.25		
			01-02-0000-6303.000	\$786.25		
			01-02-0000-6303.000	\$1,757.50		
			01-02-0000-6303.000	\$370.00		
			01-02-0000-6303.000	\$1,618.75		
			01-03-0000-6303.000	\$2,728.75		
			01-03-0000-6303.000	\$4,393.75		
VENDOR TOTAL:						\$20,118.75
PCS	PARAMEDIC SERVICES OF					



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
FEB 2020	04/13/2020	EMS BILLING FEES-2/20			04/13/2020	\$2,421.81
			01-06-0000-6355.000	\$2,421.81		
AMB-3/20	04/13/2020	EMS BILLING FEES-3/20			04/13/2020	\$2,734.79
			01-06-0000-6355.000	\$2,734.79		
6225	04/13/2020	CONTRACT PARAMEDIC SERVICES- 4/20		20-00229	04/13/2020	\$41,666.00
			01-06-0000-6360.000	\$41,666.00		
					VENDOR TOTAL:	\$46,822.60
PPU		PREFERRED PLUMBING, INC.				
6538	04/13/2020	REPLACE HOT WATER TANK			04/13/2020	\$705.00
			01-08-0000-6610.000	\$705.00		
6422	04/13/2020	ROD DRAIN LINE-MEN'S LOCKER ROOM			04/13/2020	\$135.00
			01-04-0000-6610.000	\$135.00		
6510	04/13/2020	RPLC COLD WATER SUPPLY-BOILER ROOM			04/13/2020	\$130.00
			01-02-0000-6610.000	\$130.00		
					VENDOR TOTAL:	\$970.00
QUAN		QUANTUM LABS INC.				
INV-479684	04/13/2020	COVID-19 SAFETY LATEX GLOVES			04/13/2020	\$136.24
			01-11-0900-6270.001	\$20.44		
			01-11-1000-6270.001	\$54.50		
			02-11-1200-6270.001	\$61.30		
					VENDOR TOTAL:	\$136.24
RCP		RICCIO CONSTRUCTION				
3332	04/13/2020	REPAIR VALVE & VAULT-26TH ST		20-00216	04/13/2020	\$5,773.25
			02-11-1200-7090.000	\$5,773.25		
3333	04/13/2020	12" SEWER REPAIR - 2223 13TH AVE		20-00216	04/13/2020	\$6,487.48
			02-11-1200-6865.000	\$6,487.48		
3334	04/13/2020	2" SERV LINE REPAIR - DESPLAINES & 30TH		20-00216	04/13/2020	\$6,358.95
			02-11-1200-6860.000	\$6,358.95		
3335	04/13/2020	6" SEWER REPAIR - 2223 PARK AVE		20-00216	04/13/2020	\$6,499.78
			02-11-1200-6865.000	\$6,499.78		
					VENDOR TOTAL:	\$25,119.46
ROBKAL		ROBERT L. KALLIEN JR., AICP				
VP2020-02	04/13/2020	VILLAGE PLANNER SERVICES-3/20		20-00307	04/13/2020	\$2,968.75
			01-03-0000-6330.000	\$2,968.75		
					VENDOR TOTAL:	\$2,968.75
ROH		RAY O'HERRON CO INC.				

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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
2019489-IN	04/13/2020	UNIFORM ALLOWANCE--PINELLI #610			04/13/2020	\$74.99
			01-04-0000-6255.000	\$74.99		
3022933	04/13/2020	UNIFORM ALLOWANCE- WEITZEL #620			04/13/2020	\$469.00
			01-04-0000-6255.000	\$469.00		
2018781-IN	04/13/2020	UNIFORM ALLOWANCE-GAEDE #631			04/13/2020	\$495.00
			01-04-0000-6255.000	\$495.00		
2019025-IN	04/13/2020	UNIFORM ALLOWANCE-GAEDE #631			04/13/2020	\$161.97
			01-04-0000-6255.000	\$161.97		
2019488-IN	04/13/2020	UNIFORM ALLOWANCE-PINELLI #610			04/13/2020	\$67.98
			01-04-0000-6255.000	\$67.98		
2019487-IN	04/13/2020	UNIFORM ALLOWANCE-P WEITZEL #620			04/13/2020	\$627.76
			01-04-0000-6255.000	\$627.76		
2019684-IN	04/13/2020	UNIFORM ALLOWANCE-COIA #639			04/13/2020	\$351.94
			01-04-0000-6255.000	\$351.94		
2019683-IN	04/13/2020	UNIFORM ALLOWANCE-MANGIANTINI #623			04/13/2020	\$260.96
			01-04-0000-6255.000	\$260.96		
2019743-IN	04/13/2020	UNIFORM ALLOWANCE-CINKAY #625			04/13/2020	\$119.95
			01-04-0000-6255.000	\$119.95		
2019744-IN	04/13/2020	UNIFORM ALLOWANCE-TERPSTRA #628			04/13/2020	\$327.94
			01-04-0000-6255.000	\$327.94		
2019927-IN	04/13/2020	UNIFORM ALLOWANCE-MCCARTHY #626			04/13/2020	\$363.80
			01-04-0000-6255.000	\$363.80		
2019928-IN	04/13/2020	UNIFORM ALLOWANCE-DEVINE #619			04/13/2020	\$309.89
			01-04-0000-6255.000	\$309.89		
2021038-IN	04/13/2020	UNIFORM ALLOWANCE-VELAZQUEZ #632			04/13/2020	\$228.86
			01-04-0000-6255.000	\$228.86		
					VENDOR TOTAL:	\$3,860.04
RSE	ROY STROM COMPANY					
82258	04/13/2020	20 YD ROLL OFF COLLECTION-3/3/20		20-00237	04/13/2020	\$185.13
			07-07-0000-6370.000	\$185.13		
0000082841	04/13/2020	20 YD ROLL OFF COLLECTION-3/23/20		20-00237	04/13/2020	\$185.13
			07-07-0000-6370.000	\$185.13		
0000082423	04/13/2020	Ξ, RECYCLING & YARD WASTE COLLECTION SERVIC		20-00237	04/13/2020	\$48,279.89
			07-07-0000-6370.000	\$48,279.89		
					VENDOR TOTAL:	\$48,650.15
SBC	AT&T					
708R06347203	04/13/2020	FIRE ALARM CIRCUITS - 3/16/20-4/15/20			04/13/2020	\$3,208.24

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-06-0000-6500.000	\$3,161.88		
			01-06-0000-6355.000	\$46.36		
					VENDOR TOTAL:	\$3,208.24
SCE	SCOUT ELECTRIC SUPPLY CO.					
167766	04/13/2020	BULBS			04/13/2020	\$78.00
			01-06-0000-6610.000	\$78.00		
					VENDOR TOTAL:	\$78.00
SRV	SERVPRO OF LAGRANGE PARK					
1965	04/13/2020	BUILDING & VEHICLES STERILIZATION - COVID-19			04/13/2020	\$2,409.09
			01-04-0000-6650.001	\$2,409.09		
1938 CLEANING	04/13/2020	STATION & CELL BLOCK CLEANING			04/13/2020	\$1,854.55
			01-04-0000-6650.000	\$1,854.55		
					VENDOR TOTAL:	\$4,263.64
STP	BONNIE STEPAN					
REC501	04/13/2020	WATERCOLOR & OIL PAINTING-3/20			04/13/2020	\$423.00
			01-08-0016-6302.000	\$423.00		
					VENDOR TOTAL:	\$423.00
TEU	TERMINAL SUPPLY CO.					
24851-00	04/13/2020	SUPPLIES-CABLE TIES & SHRINK STEP SPLICE			04/13/2020	\$75.62
			01-11-0900-6750.000	\$11.34		
			01-11-1000-6750.000	\$30.25		
			02-11-1200-6750.000	\$34.03		
					VENDOR TOTAL:	\$75.62
TLS	THE LOCKER SHOP					
S-72171	04/13/2020	UNIFORMS-D TOUNTAS			04/13/2020	\$116.00
			01-06-0000-6255.000	\$116.00		
OE-72500	04/13/2020	UNIFORMS-A NICHOLL			04/13/2020	\$65.00
			01-06-0000-6255.000	\$65.00		
OES 73434	04/13/2020	UNIFORM ALLOWANCE - MOORE			04/13/2020	\$207.00
			01-06-0000-6255.000	\$207.00		
S 73435	04/13/2020	UNIFORM ALLOWANCE - JOHNSTON			04/13/2020	\$69.00
			01-06-0000-6255.000	\$69.00		
OES 72865	04/13/2020	UNIFORM ALLOWANCE - ZDENOVEC			04/13/2020	\$556.00
			01-06-0000-6255.000	\$556.00		
OE 73436	04/13/2020	UNIFORM ALLOWANCE - WILLIAMS			04/13/2020	\$314.00
			01-06-0000-6255.000	\$314.00		

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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT	
						VENDOR TOTAL:	\$1,327.00
TOB MAR 2020	THOMAS J BRESCIA 04/13/2020	RETAINER-VILLAGE ADJUDICATOR - 3/20	01-04-0000-6303.000	20-00201 \$4,200.00	04/13/2020	\$4,200.00	
						VENDOR TOTAL:	\$4,200.00
UB REFUND 04/10/2020	MASCOT TRUST 04/10/2020	UB refund for account: 0122745112-02	02-00-0000-1205.000	\$200.00	04/13/2020	\$200.00	
						VENDOR TOTAL:	\$200.00
UCS 592078	UNITED COFFEE SERVICE, INC. 04/13/2020	COFFEE SERVICE-3/30/20	01-06-0000-6530.000	\$15.20	04/13/2020	\$15.20	
592085	04/13/2020	COFFEE SERVICE-3/30/20	01-04-0000-6530.000	\$305.60	04/13/2020	\$305.60	
59089	04/13/2020	COFFEE SERVICE	01-11-0900-6530.000	\$67.17	04/13/2020	\$447.79	
			01-11-1000-6530.000	\$179.12			
			02-11-1200-6530.000	\$201.50			
						VENDOR TOTAL:	\$768.59
VIO 007509	BERWYN'S VIOLET FLOWER SHOP 04/13/2020	FLORAL ARRANGEMENT-DANIHEL	01-11-0900-6530.000	\$20.25	04/13/2020	\$135.00	
			01-11-1000-6530.000	\$54.00			
			02-11-1200-6530.000	\$60.75			
007526	04/13/2020	FLORAL ARRANGEMENT-GRAY	01-01-0000-6302.000	\$135.00	04/13/2020	\$135.00	
						VENDOR TOTAL:	\$270.00
VIV 0000000502	VILLAGE OF RIVERSIDE 04/13/2020	RADIO REPEATER SYSTEM-NR SHARE PER IGA	01-04-0000-6302.000	20-00321 \$14,000.00	04/13/2020	\$14,000.00	
						VENDOR TOTAL:	\$14,000.00
WAJ REC506	JEANINE WATYLYK 04/13/2020	GENTLE YOGA-3 WEEKS	01-08-0017-6302.000	\$135.00	04/13/2020	\$135.00	
						VENDOR TOTAL:	\$135.00

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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
WAT	WATERLOGIC EAST LLC					
CNIN285171E	04/13/2020	WATER COOLER LEASE-4/1/20-6/30/20			04/13/2020	\$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
WHD	WHOLESALE DIRECT INC.					
000244550	04/13/2020	LIGHT BULBS			04/13/2020	\$459.88
			01-04-0000-6750.000	\$459.88		
000244441	04/13/2020	LED LIGHT BULBS-RED			04/13/2020	\$138.00
			01-06-0000-6750.000	\$138.00		
					VENDOR TOTAL:	\$597.88
WIM	WIDAMAN SIGN					
20163329	04/13/2020	STRIPING-CODE ENFORCMENT VEHICLE #500			04/13/2020	\$325.00
			01-03-0000-6750.000	\$325.00		
					VENDOR TOTAL:	\$325.00
WSSRA	WSSRA					
FINAL PMT	04/13/2020	WSSRA MEMBER SHARES-FINAL PAY			04/13/2020	\$35,685.46
			01-08-0000-6407.000	\$35,685.46		
					VENDOR TOTAL:	\$35,685.46
WUR	WURTH USA INC					
96685655	04/13/2020	COVID-19 SAFETY LATEX GLOVES			04/13/2020	\$280.00
			01-11-0900-6270.001	\$42.00		
			01-11-1000-6270.001	\$112.00		
			02-11-1200-6270.001	\$126.00		
96684726	04/13/2020	COVID-19-TYVEK SUITS & SAFETY GLASSES			04/13/2020	\$538.64
			01-11-0900-6270.001	\$80.80		
			01-11-1000-6270.001	\$215.46		
			02-11-1200-6270.001	\$242.38		
					VENDOR TOTAL:	\$818.64
ZEIG	ZEIGLER FORD NORTH RIVERSIDE					
520789	04/13/2020	HUB COVER-UNIT #800			04/13/2020	\$22.36
			01-06-0000-6750.000	\$22.36		
520893	04/13/2020	PARTS-CODE ENFORCE VEHICLE #500			04/13/2020	\$38.40
			01-03-0000-6750.000	\$38.40		

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520892	04/13/2020	PANEL BEZEL-CODE ENFORCE #500	01-03-0000-6750.000	\$655.50	04/13/2020	\$655.50
520823	04/13/2020	CENTER CONSOLE-CODE ENFORCE #500	01-03-0000-6750.000	\$1,271.82	04/13/2020	\$1,271.82
520909	04/13/2020	PANEL BRACKET-CODE ENFORCE #500	01-03-0000-6750.000	\$182.47	04/13/2020	\$182.47
520901	04/13/2020	AIR DUCT-CODE ENFORCE #500	01-03-0000-6750.000	\$28.82	04/13/2020	\$28.82
VENDOR TOTAL:						\$2,199.37
GRAND TOTALS:						\$371,176.70

User: Sues

DR: North Riverside

Check Date	Check	Vendor Name	Description	Amount
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## Bank CKG POOLED CHECKING

03/31/2020	110463	UNITED STATES POST OFFICE	MASS MAILING-POSTAGE	3,600.00
04/08/2020	110464			0.00 V
04/08/2020	110465	PAM FOY	REIMBURSEMENT-STAFF APPRECIATION	109.39
04/08/2020	110466	PETTY CASH-ADMINISTRATION	PETTY CASH REIMBURSEMENT	130.00
04/08/2020	110467	PETTY CASH-GENERAL OFFICE	PETTY CASH REIMBURSEMENT	37.30
04/08/2020	110468	RENEE ZAKOSEK	COVID-19 HOMEMADE FACE MASKS	<u>600.00</u>

## CKG TOTALS:

(1 Check Voided)

Total of 5 Disbursements:

4,476.69