

**NORTH RIVERSIDE VILLAGE BOARD MEETING AGENDA
FEBRUARY 3, 2020
7:00 PM - COUNCIL ROOM**

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 – January 20, 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 February 3, 2020

XI. ORDINANCES & RESOLUTIONS

XII. UNFINISHED BUSINESS

XIII. NEW BUSINESS

XIV. AUDIENCE

XV. ADJOURNMENT



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

North Riverside Parks & Recreation Department

Date: January 31, 2020

To: Trustee Debbie Czajka

From: Teresa Mrozik, Director

Regarding: Parks and Recreation Recap for 2/3/2020 Board Meeting

Summer Day Camp Packets are available for pick-up at the Recreation Office. On February 5th, camp registration will be open to returning families. New participant registration will begin on February 12th.

Our Daddy/Daughter Date Night will take place on February 21st. Be sure to register early for this sell-out event.

We are in the process of preparing our Summer Fun Guide. If there are any particular programs or trips you would like us to explore, please contact the Parks and Recreation Department.



MEMORANDUM

VILLAGE OF NORTH RIVERSIDE

To: Mayor and Board of Trustees

From: Michelle Cozzone

Date: January 31, 2020

Subject: Community Development Updates

The following is a summary of construction and permit activity from the Community Development Department for the month of January 2020:

- Presales – The Community Development Department performed 2 single-family presale inspections totaling \$810.00 in revenue.
- Permit Totals – The Community Development Department issued 18 residential and commercial permits totaling \$5,404.90 in revenue.
- Five Below – Drawings submitted for the interior remodel. Construction cost \$225,000.
- Best Buy – Drawings submitted for small interior remodel. Construction cost \$10,000.
- Urban Air Adventure Park – targeted Grand Opening is Saturday, February 8, 2020.

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: January 31, 2020

Village Board Meeting Date: February 3, 2020

Vendor Summary Report	\$	464,890.74
Refunds-Credit Card ACH's		258.00
Warrant List Checks		2,733.30
Warrant List EFT's		-
Total List of Bills	\$	467,882.04

The total of bills presented for approval is \$467,882.04 which is to be paid out of proper funds when those funds are available.

VENDOR NAME	AMOUNT
ARENDS HOGAN WALKER-ELBURN	\$1,656.76
AMERICAN MOBILE STAGING INC	\$1,100.00
AIRGAS USA, LLC	\$229.72
ANIMAL CARE LEAGUE	\$125.00
BRAD TAYLOR	\$540.00
BATTERY SERVICE CORPORATION	\$179.80
CARGILL INCORPORATED	\$10,038.73
CALL ONE	\$12,813.21
CASINO TOURS & CHARTERS	\$858.00
MEGGITT TRAINING SYSTEMS INC	\$1,000.00
COMED	\$3,278.88
CHEWY.COM	\$100.46
CINTAS CORPORATION	\$1,060.06
CINTAS FIRST AID & SAFETY	\$376.14
COMCAST	\$201.91
COSTCO	\$87.77
DOCUMENTORS	\$508.00
DOG WASTE DEPOT	\$1,284.91
FREEWAY FORD STERLING	\$158.12
FACTORY MOTOR PARTS	\$252.65
NOVOTNY ENGINEERING	\$11,976.25
FRONTLINE PUBLIC SAFETY SOLUTIONS	\$1,450.00
PARTS 3, LLC	\$210.18
GBJ SALES, LLC	\$864.00
GLOBAL EMERGENCY PRODUCTS	\$126.54
GEM ELECTRIC SUPPLY, INC.	\$98.10
HOME DEPOT CREDIT SERVICES	\$288.72
HARLEM PLUMBING SUPPLY	\$134.38
HENRY SWADE	\$1,530.00
INFRESEARCH, INC.	\$5,100.00
ILMO PRODUCTS COMPANY	\$108.00
IL MUNICIPAL LEAGUE	\$775.00
IPBC	\$225,017.79
THE ILLINOIS STATE TOLL	\$77.60
ITSAVVY LLC	\$56.86
MASTER J. KIDD	\$2,700.00
BLAKE KOPACH	\$580.00
SCOTT KOPACH	\$960.00

VENDOR NAME	AMOUNT
LAUTERBACH & AMEN, LLP	\$12,200.00
LEONARD B. CANNATA	\$1,300.00
LAGRANGE PARK ACE HARDWARE	\$81.13
LAWSON PRODUCTS, INC.	\$471.16
MICHELLE COLUCCI	\$777.00
MEEKHOF TIRE OF SOUTH HOLLAND	\$1,653.52
MISCELLANEOUS ONE TIME VENDOR	\$4,120.88
MINUTEMAN PRESS OF LYONS	\$1,722.70
MONROE TRUCK EQUIPMENT-JOLIET	\$80.09
OFFICE DEPOT	\$438.99
LCW COACH, LLC	\$596.00
PNC EQUIPMENT FINANCE, LLC	\$65,726.90
PARTSMASTER	\$131.52
RICCIO CONSTRUCTION	\$26,430.53
REFERRALS BY REQUEST	\$500.00
RAY O'HERRON CO INC.	\$3,010.34
ROY STROM COMPANY	\$12,977.01
SAM'S CLUB/GEFCF	\$57.75
AT&T	\$199.27
S & M JANITORIAL, INC.	\$4,450.00
BONNIE STEPAN	\$846.00
THOMPSON ELEVATOR INSPECTION SERV	\$372.00
TERMINAL SUPPLY CO.	\$188.72
THOMSON WEST PAYMENT CENTER	\$353.24
THOMAS J BRESCIA	\$4,200.00
JOHN TOMAN	\$2,600.00
UNITED COFFEE SERVICE, INC.	\$363.53
UNITED RADIO COMMUNICATIONS	\$191.19
VERIZON WIRELESS	\$1,799.40
VIDEO AND SOUND SERVICE, INC	\$305.50
RON VOJIK	\$580.00
JEANINE WATYLYK	\$480.00
WC3	\$24,290.12
WEST CENTRAL MUNICIPAL	\$500.00
WIDAMAN SIGN	\$190.00
WINKLER'S TREE SERVICE, INC.	\$2,232.00
WURTH USA INC	\$570.71
Total:	\$464,890.74

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
AHW 1134743	ARENDS HOGAN WALKER-ELBURN 01/24/2020	MOWER PARTS			02/03/2020	\$828.38
			01-11-0900-6700.000	\$124.26		
			01-11-1000-6700.000	\$331.35		
			02-11-1200-6700.000	\$372.77		
10086330	01/28/2020	PARTS			02/03/2020	\$828.38
			01-11-0900-6700.000	\$124.26		
			01-11-1000-6700.000	\$331.35		
			02-11-1200-6700.000	\$372.77		
					VENDOR TOTAL:	\$1,656.76
AMST VNR20-0193	AMERICAN MOBILE STAGING INC 01/24/2020	BLOCK PARTY STAGING-FY21			02/03/2020	\$1,100.00
			01-00-0000-1300.022	\$1,100.00		
					VENDOR TOTAL:	\$1,100.00
ANC 9097254748	AIRGAS USA, LLC 01/28/2020	OXYGEN FOR PARAMEDIC CALLS			02/03/2020	\$229.72
			01-06-0000-6550.000	\$229.72		
					VENDOR TOTAL:	\$229.72
ANCL 1242	ANIMAL CARE LEAGUE 01/30/2020	IMPOUND FEES-12/2019			02/03/2020	\$125.00
			01-04-0000-6302.000	\$125.00		
					VENDOR TOTAL:	\$125.00
BRATA BRAD-1/21/20	BRAD TAYLOR 01/28/2020	PK-2ND GR.-REF			02/03/2020	\$540.00
			01-08-0015-6302.000	\$540.00		
					VENDOR TOTAL:	\$540.00
BYN 0055882	BATTERY SERVICE CORPORATION 01/24/2020	BATTERIES-BUS #405			02/03/2020	\$179.80
			01-08-0010-6750.000	\$179.80		
					VENDOR TOTAL:	\$179.80
CAG 2905206424	CARGILL INCORPORATED 01/28/2020	BULK ROAD SALT			02/03/2020	\$8,026.98
			01-11-1000-6825.000	\$8,026.98		
2905216263	01/28/2020	BULK ROAD SALT			02/03/2020	\$2,011.75
			01-11-1000-6825.000	\$2,011.75		
					VENDOR TOTAL:	\$10,038.73
CAL 161788	CALL ONE 01/28/2020	YEARLY PHONE SERVICE-12/15/19-1/14/20			02/03/2020	\$6,586.49
				20-00286		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-02-0000-6500.000	\$366.99		
			01-04-0000-6500.000	\$1,649.83		
			01-06-0000-6500.000	\$4,312.66		
			01-11-0900-6500.000	\$16.00		
			01-11-1000-6500.000	\$45.28		
			02-11-1200-6500.000	\$50.14		
			01-08-0000-6500.000	\$145.59		
174299	01/28/2020	YEARLY PHONE SERVICE-1-15/20-2/14/20		20-00286	02/03/2020	\$6,226.72
			01-02-0000-6500.000	\$175.67		
			01-04-0000-6500.000	\$1,701.06		
			01-06-0000-6500.000	\$4,226.46		
			01-11-0900-6500.000	\$6.68		
			01-11-1000-6500.000	\$17.81		
			02-11-1200-6500.000	\$20.45		
			01-08-0000-6500.000	\$78.59		
					VENDOR TOTAL:	\$12,813.21
CAT	CASINO TOURS & CHARTERS					
5147306039	01/30/2020	FOUR WINDS TRIP			02/03/2020	\$858.00
			01-08-0020-6440.000	\$858.00		
					VENDOR TOTAL:	\$858.00
CAW	MEGGITT TRAINING SYSTEMS INC					
INV-0086515	01/24/2020	2 YEAR CONTRACT-4 VISITS PER YEAR			02/03/2020	\$1,000.00
			01-04-0000-6530.000	\$1,000.00		
					VENDOR TOTAL:	\$1,000.00
CED	COMED					
CED-1/27/20	01/31/2020	COMED CHARGES-11/2019-12/2019			02/03/2020	\$3,278.88
			01-11-1000-6800.000	\$3,278.88		
					VENDOR TOTAL:	\$3,278.88
CHEWY	CHEWY.COM					
255897680	01/24/2020	DOG FOOD, SUPPLIES			02/03/2020	\$100.46
			01-04-0000-6535.000	\$100.46		
					VENDOR TOTAL:	\$100.46
CIN	CINTAS CORPORATION					
4039167990	01/24/2020	SOAP,MATS,PAPER,TOWELS,FLUSHERS			02/03/2020	\$507.75
			01-04-0000-6650.000	\$507.75		
4040335324	01/24/2020	MATS, PAPER,TOWELS,SOAP,FLUSHERS			02/03/2020	\$297.55
			01-11-0900-6650.000	\$44.63		
			01-11-1000-6650.000	\$119.02		
			02-11-1200-6650.000	\$133.90		

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4040218798	01/24/2020	UNIFORMS			02/03/2020	\$254.76
			01-11-0900-6255.000	\$38.21		
			01-11-1000-6255.000	\$101.90		
			02-11-1200-6255.000	\$114.65		
					VENDOR TOTAL:	\$1,060.06
CIN-MEDS 5015786511	01/24/2020	CINTAS FIRST AID & SAFETY RESTOCK MED CABINET			02/03/2020	\$376.14
			01-04-0000-6306.000	\$376.14		
					VENDOR TOTAL:	\$376.14
COM COM-PD-1/15/20	01/28/2020	COMCAST COMCAST CHARGES-1/15/20			02/03/2020	\$201.91
			01-04-0000-6500.000	\$201.91		
					VENDOR TOTAL:	\$201.91
COW 000900010576	01/28/2020	COSTCO FIRE PREVENTION SUPPLIES FOR KOMAREK			02/03/2020	\$29.13
			01-06-0000-6530.000	\$29.13		
002000010867	01/24/2020	COFFEE, SUGAR,WINE			02/03/2020	\$58.64
			01-08-0017-6530.000	\$32.86		
			01-08-0022-6530.000	\$8.99		
			01-08-0018-6530.000	\$16.79		
					VENDOR TOTAL:	\$87.77
DOCUM 1450	01/24/2020	DOCUMENTORS 2020 HANDBOOKS			02/03/2020	\$508.00
			01-04-0000-6505.000	\$508.00		
					VENDOR TOTAL:	\$508.00
DWD 318140	01/30/2020	DOG WASTE DEPOT DOG WASTE BAGS			02/03/2020	\$1,284.91
			01-08-0023-6700.000	\$1,284.91		
					VENDOR TOTAL:	\$1,284.91
FFT 532024	01/24/2020	FREEWAY FORD STERLING COOLANT TANK			02/03/2020	\$158.12
			01-11-0900-6750.000	\$23.72		
			01-11-1000-6750.000	\$63.25		
			02-11-1200-6750.000	\$71.15		
					VENDOR TOTAL:	\$158.12
FMP 50-2686694	01/24/2020	FACTORY MOTOR PARTS FILTER,BRAKE PADS,BATTERY			02/03/2020	\$252.65
			01-04-0000-6750.000	\$252.65		

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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:						\$252.65
FNA	NOVOTNY ENGINEERING					
18337-4	01/24/2020	ON ENGINEERING-3RD AVE & CERMAK RD WATERMA		20-00248	02/03/2020	\$1,548.00
			02-11-1200-6860.000	\$1,548.00		
19054-3	01/24/2020	I ENGINEERING-3RD AVE & CERMAK RD WATERMAIN		20-00248	02/03/2020	\$8,306.25
			02-11-1200-6860.000	\$8,306.25		
16456-13	01/24/2020	MAPPING UPDATES-UPLOAD 2020 PROJECTS,W STRI		20-00241	02/03/2020	\$1,692.00
			01-11-1000-6390.000	\$1,692.00		
19366-2	01/24/2020	PLAN REVIEW ENGINEERING SERVICES-URBAN AIR		20-00240	02/03/2020	\$172.00
			01-03-0000-6390.000	\$172.00		
19233-3	01/24/2020	QUIET ZONE SIGNAGE-PAY #3		20-00242	02/03/2020	\$258.00
			01-11-1000-6390.000	\$258.00		
VENDOR TOTAL:						\$11,976.25
FROLIN	FRONTLINE PUBLIC SAFETY SOLUTIONS					
FL16025	01/30/2020	TRAINING TRACKER MEMBERSHIP SOFTWARE			02/03/2020	\$1,450.00
			01-04-0000-6510.000	\$1,450.00		
VENDOR TOTAL:						\$1,450.00
GAS	PARTS 3, LLC					
88796	01/28/2020	TRAIL CONNECTOR			02/03/2020	\$52.50
			01-11-0900-6750.000	\$7.88		
			01-11-1000-6750.000	\$21.00		
			02-11-1200-6750.000	\$23.62		
89338	01/28/2020	TRAILER CONNECTOR			02/03/2020	\$157.68
			01-11-0900-6750.000	\$23.65		
			01-11-1000-6750.000	\$63.07		
			02-11-1200-6750.000	\$70.96		
VENDOR TOTAL:						\$210.18
GBJ	GBJ SALES, LLC					
2683	01/31/2020	PATCH, SOAP			02/03/2020	\$864.00
			01-08-0000-6610.000	\$156.00		
			01-11-1000-6820.000	\$708.00		
VENDOR TOTAL:						\$864.00
GEP	GLOBAL EMERGENCY PRODUCTS					
AG74552	01/28/2020	TRUCK LIGHT			02/03/2020	\$126.54
			01-06-0000-6750.000	\$126.54		
VENDOR TOTAL:						\$126.54
GES	GEM ELECTRIC SUPPLY, INC.					
B874043	01/31/2020	BULBS			02/03/2020	\$98.10
			01-04-0000-6610.000	\$98.10		

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INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
VENDOR TOTAL:						\$98.10
HOD	HOME DEPOT CREDIT SERVICES					
9200328	01/31/2020	PLUNGERS,DRUM MACHINE-AMT LESS SALES TAX			02/03/2020	\$288.72
			01-11-0900-6560.000	\$43.31		
			01-11-1000-6560.000	\$115.49		
			02-11-1200-6560.000	\$129.92		
VENDOR TOTAL:						\$288.72
HPS	HARLEM PLUMBING SUPPLY					
26668	01/24/2020	SUPPLIES, PARTS			02/03/2020	\$68.61
			01-11-1000-6495.000	\$68.61		
26974	01/24/2020	SUPPLIES			02/03/2020	\$65.77
			01-11-1000-6495.000	\$65.77		
VENDOR TOTAL:						\$134.38
HSW	HENRY SWADE					
HSW-JAN 2020	01/30/2020	ANNUAL PLUMBING INSPECTIONS-1/2020		20-00239	02/03/2020	\$1,530.00
			01-03-0000-6335.000	\$1,530.00		
VENDOR TOTAL:						\$1,530.00
IIN	INFRESEARCH, INC.					
1843	01/28/2020	FLUSH ALL FIRE HYDRANTS		20-00238	02/03/2020	\$5,100.00
			02-11-1200-6870.000	\$5,100.00		
VENDOR TOTAL:						\$5,100.00
ILMO	ILMO PRODUCTS COMPANY					
237324B	01/31/2020	INTOXIMETER GAS			02/03/2020	\$108.00
			01-04-0000-6530.000	\$108.00		
VENDOR TOTAL:						\$108.00
IML	IL MUNICIPAL LEAGUE					
IL-2020 MEMBERSHI	01/28/2020	2020 MEMBERSHIP			02/03/2020	\$775.00
			01-01-0000-6240.000	\$775.00		
VENDOR TOTAL:						\$775.00
IPBC	IPBC					
IPBC-2/2020	01/30/2020	IPBC PREMIUM - 2/2020		20-00222	02/03/2020	\$225,017.79
			09-09-0000-6311.000	\$225,017.79		
VENDOR TOTAL:						\$225,017.79
ITH	THE ILLINOIS STATE TOLL					
G127000002836	01/28/2020	TOLLS			02/03/2020	\$2.45
			01-11-0900-6530.000	\$0.37		
			01-11-1000-6530.000	\$0.98		
			02-11-1200-6530.000	\$1.10		

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G127000002937	01/24/2020	TOLLS-10/1-12/31/19			02/03/2020	\$75.15
			01-04-0000-6760.000	\$75.15		
					VENDOR TOTAL:	\$77.60
ITSAV 01152685	01/24/2020	ITSAVVY LLC PC MEMORY CARD			02/03/2020	\$56.86
			01-02-0000-6307.000	\$56.86		
					VENDOR TOTAL:	\$56.86
KMJ 413	01/24/2020	MASTER J. KIDD KICK BOXING			02/03/2020	\$2,700.00
			01-08-0014-6302.000	\$1,260.00		
			01-08-0016-6302.000	\$1,440.00		
					VENDOR TOTAL:	\$2,700.00
KOB KOB-1/21/20	01/24/2020	BLAKE KOPACH REFS			02/03/2020	\$580.00
			01-08-0015-6302.000	\$580.00		
					VENDOR TOTAL:	\$580.00
KSC KSC-1/21/20	01/24/2020	SCOTT KOPACH REFEREE			02/03/2020	\$960.00
			01-08-0015-6302.000	\$960.00		
					VENDOR TOTAL:	\$960.00
LAA 42296	01/24/2020	LAUTERBACH & AMEN, LLP ACTUARIAL SERVICES-PENSION TAX LEVY			02/03/2020	\$4,500.00
			01-02-0000-6300.000	20-00303 \$4,500.00		
41480	01/24/2020	ACTUARIAL SERVICES-GASB 74/75 ACTUARY			02/03/2020	\$3,200.00
			01-02-0000-6300.000	20-00303 \$3,200.00		
41065	01/24/2020	ACTUARIAL SERVICES-GASB 67/68 ACTUARIAL			02/03/2020	\$4,500.00
			01-02-0000-6300.000	20-00303 \$4,500.00		
					VENDOR TOTAL:	\$12,200.00
LEON LEON-JAN 2020	01/30/2020	LEONARD B. CANNATA PROSECUTING ATTORNEY-1/2020			02/03/2020	\$1,300.00
			01-04-0000-6303.000	20-00298 \$1,300.00		
					VENDOR TOTAL:	\$1,300.00
LPA 81823	01/28/2020	LAGRANGE PARK ACE HARDWARE KEYS			02/03/2020	\$46.98
			01-11-1000-6495.000	\$46.98		
81794	01/28/2020	BULB			02/03/2020	\$7.18
			01-11-1000-6495.000	\$7.18		
81482	01/24/2020	STEM			02/03/2020	\$17.98

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81773	01/24/2020	SWITCH	01-11-1000-6495.000	\$17.98	02/03/2020	\$8.99
			01-11-1000-6495.000	\$8.99		
					VENDOR TOTAL:	\$81.13
LPI 9307326219	LAWSON PRODUCTS, INC. 01/28/2020	HARDWARE	01-11-0900-6750.000	\$70.67	02/03/2020	\$471.16
			01-11-1000-6750.000	\$188.46		
			02-11-1200-6750.000	\$212.03		
					VENDOR TOTAL:	\$471.16
MCOLU 412	MICHELLE COLUCCI 01/28/2020	MACHINE SEWING-ADULT & CHILDREN	01-08-0017-6302.000	\$441.00	02/03/2020	\$777.00
			01-08-0016-6302.000	\$336.00		
					VENDOR TOTAL:	\$777.00
MEEKHOF 759022-30	MEEKHOF TIRE OF SOUTH HOLLAND 01/24/2020	TIRES	01-04-0000-6750.000	\$505.20	02/03/2020	\$943.60
			01-11-0900-6750.000	\$65.76		
			01-11-1000-6750.000	\$175.36		
			02-11-1200-6750.000	\$197.28		
763145-30	01/24/2020	TIRES-410	01-08-0010-6750.000	\$709.92	02/03/2020	\$709.92
					VENDOR TOTAL:	\$1,653.52
MISC 415	MISCELLANEOUS ONE TIME VENDORS 01/24/2020	REFUND-MEDIVAL TIMES	01-00-0000-4500.020	\$65.00	02/03/2020	\$65.00
414	01/24/2020	REFUND-BINGO	01-00-0000-4500.016	\$6.00	02/03/2020	\$6.00
VNR20-0194	01/24/2020	NEVERLY BROTHERS-#2	01-00-0000-1300.022	\$600.00	02/03/2020	\$600.00
VNR20-0195	01/28/2020	IPRA ROOM- FOOD	01-08-0000-6220.000	\$317.92	02/03/2020	\$904.88
			01-08-0000-6250.000	\$586.96		
31808955	01/30/2020	DONICA TABLE-TABLE TENNIS	01-08-0014-6530.000	\$1,795.00	02/03/2020	\$1,795.00
418	01/30/2020	REFUND-KINKY BOOTS	01-00-0000-4500.020	\$95.00	02/03/2020	\$95.00
417	01/30/2020	REFUND-KINKY BOOTS			02/03/2020	\$98.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-00-0000-4500.020	\$98.00		
419	01/30/2020	REFUND-KINKY BOOTS			02/03/2020	\$98.00
			01-00-0000-4500.020	\$98.00		
BR2019-0010	01/30/2020	BD Bond Refund			02/03/2020	\$250.00
			01-00-0000-2400.000	\$250.00		
BUEN-1/26/20	01/31/2020	UNIFORM REIMBURSEMENT			02/03/2020	\$209.00
			01-04-0000-6255.000	\$209.00		
					VENDOR TOTAL:	\$4,120.88
MPL	MINUTEMAN PRESS OF LYONS					
39670	01/24/2020	AP CHECKS			02/03/2020	\$941.15
			01-02-0000-6505.000	\$941.15		
39679	01/24/2020	MARKETING BANNER			02/03/2020	\$96.00
			01-08-0022-6380.000	\$96.00		
39704	01/24/2020	BUSINESS CARDS, PERMIT APPS, INSP FORMS			02/03/2020	\$493.55
			01-03-0000-6505.000	\$493.55		
39703	01/24/2020	BANNERS			02/03/2020	\$192.00
			01-08-0000-6380.000	\$192.00		
					VENDOR TOTAL:	\$1,722.70
MTE	MONROE TRUCK EQUIPMENT-JOLIET					
328426	01/31/2020	TANK GAUGE			02/03/2020	\$80.09
			01-11-0900-6750.000	\$12.01		
			01-11-1000-6750.000	\$32.04		
			02-11-1200-6750.000	\$36.04		
					VENDOR TOTAL:	\$80.09
ODE	OFFICE DEPOT					
432528436001	01/30/2020	SUCKERS,SOAP,STAPLES,PENS			02/03/2020	\$193.64
			01-02-0000-6530.000	\$63.98		
			01-02-0000-6520.000	\$129.66		
428844772001	01/24/2020	PAPER,MARKERS,LABELS,PENS			02/03/2020	\$170.00
			01-08-0000-6520.000	\$170.00		
428848666001	01/24/2020	PAPER			02/03/2020	\$14.89
			01-08-0000-6520.000	\$14.89		
428593255001	01/24/2020	TISSUE,TAPE,WIPES,POSTITS			02/03/2020	\$60.46
			01-02-0000-6520.000	\$37.98		
			01-02-0000-6530.000	\$22.48		
					VENDOR TOTAL:	\$438.99
ODT	LCW COACH, LLC					
VNR20-0197	01/30/2020	TRANSPORTATION-FIELD MUSEUM			02/03/2020	\$596.00
			01-08-0020-6445.000	\$596.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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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:						\$596.00
PEF	PNC EQUIPMENT FINANCE, LLC					
690237	01/30/2020	2016 AERIAL LADDER TRUCK DEBT PYMT-2/2020		20-00194	02/03/2020	\$65,726.90
			04-14-0000-7500.000	\$54,326.39		
			04-14-0000-7550.000	\$11,400.51		
VENDOR TOTAL:						\$65,726.90
PRT	PARTSMASTER					
23503875	01/28/2020	DRILL BITS			02/03/2020	\$131.52
			01-11-0900-6560.000	\$19.73		
			01-11-1000-6560.000	\$52.61		
			02-11-1200-6560.000	\$59.18		
VENDOR TOTAL:						\$131.52
RCP	RICCIO CONSTRUCTION					
3216	01/28/2020	NNECT DRAIN LINE TO COLLECTIONS SYS & RESTO		20-00216	02/03/2020	\$1,461.60
			02-11-1200-6865.000	\$1,461.60		
3215	01/28/2020	INSTALL VALVE CONNECTION		20-00216	02/03/2020	\$3,752.00
			02-11-1200-7090.000	\$3,752.00		
3214	01/28/2020	REPLACE 8' VALVE & VAULT FAILURE		20-00216	02/03/2020	\$9,811.95
			02-11-1200-7090.000	\$9,811.95		
3213	01/28/2020	PATCH VAULT AREA		20-00216	02/03/2020	\$6,940.50
			02-11-1200-7090.000	\$6,940.50		
3212	01/28/2020	INSTALL DRAIN TILE TO MOVE STANDING WATER		20-00216	02/03/2020	\$4,464.48
			02-11-1200-6865.000	\$4,464.48		
VENDOR TOTAL:						\$26,430.53
REFF	REFERRALS BY REQUEST					
46	01/24/2020	WEATHER UPDATES			02/03/2020	\$500.00
			01-11-1000-6820.000	\$500.00		
VENDOR TOTAL:						\$500.00
ROH	RAY O'HERRON CO INC.					
1968373-IN	01/24/2020	UNIFORM ALLOWANCE-CHAPP			02/03/2020	\$409.97
			01-04-0000-6255.000	\$409.97		
1972415-IN	01/24/2020	INIFORM ALLOWANCE-PINELLI-AMT LESS SALES TA			02/03/2020	\$1,280.00
			01-04-0000-6255.000	\$450.00		
			01-04-0000-6270.000	\$830.00		
2001465-IN	01/24/2020	UNIFORM ALLOWANCE-KOPKA			02/03/2020	\$97.48
			01-04-0000-6255.000	\$97.48		
2001463-IN	01/24/2020	UNIFORM ALLOWANCE-PINELLI			02/03/2020	\$69.98
			01-04-0000-6255.000	\$69.98		
1969885-IN	01/24/2020	UNIFORM ALLOWANCE-TERPSTRA			02/03/2020	\$139.95

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
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VENDOR CODE INVOICE NUMBER	VENDOR NAME INVOICE DATE	DESCRIPTION	ACCOUNT #	P.O. NUMBER LINE ITEM AMOUNT	DUE DATE	ITEM AMOUNT
1971244-IN	01/24/2020	UNIFORM ALLOWANCE-CHAPP	01-04-0000-6255.000	\$139.95	02/03/2020	\$192.91
2000848-IN	01/24/2020	UNIFORM ALLOWANCE-FIORE	01-04-0000-6255.000	\$192.91	02/03/2020	\$638.84
2000845-IN	01/24/2020	UNIFORM ALLOWANCE-C GARCIA	01-04-0000-6255.000	\$638.84	02/03/2020	\$176.26
2000847-IN	01/24/2020	UNIFORM ALLOWANCE-PINELLI	01-04-0000-6255.000	\$176.26	02/03/2020	\$4.95
				\$4.95		
					VENDOR TOTAL:	\$3,010.34
RSE 6665	01/24/2020	ROY STROM COMPANY REFUSE, RECYCLING & YARD WASTE-HAUL SPOILS		20-00237	02/03/2020	\$2,958.29
6662	01/28/2020	HAUL YARDWASTE LOADS	07-07-0000-6370.000	\$2,958.29	02/03/2020	\$10,018.72
			07-07-0000-6370.000	20-00237		
				\$10,018.72		
					VENDOR TOTAL:	\$12,977.01
SAC \LMART-TRANS #039	01/24/2020	SAM'S CLUB/GECF YOUTH SPECIAL			02/03/2020	\$18.10
\LMART-TRANS #026	01/31/2020	SUPPLIES	01-08-0017-6530.000	\$18.10	02/03/2020	\$39.65
			01-08-0017-6530.000	\$19.51		
			01-08-0018-6530.000	\$20.14		
					VENDOR TOTAL:	\$57.75
SBC 708442105001-12	01/24/2020	AT&T PHONE CHARGES			02/03/2020	\$199.27
			01-02-0000-6500.000	\$199.27		
					VENDOR TOTAL:	\$199.27
SMJ SMJ-12/16/19	01/28/2020	S & M JANITORIAL, INC. CLEANING SERVICE-12/16-1/15/20		20-00234	02/03/2020	\$4,450.00
			01-02-0000-6650.000	\$760.00		
			01-04-0000-6650.000	\$1,947.00		
			01-08-0000-6650.000	\$1,118.00		
			01-08-0015-6650.000	\$175.00		
			01-11-1000-6650.000	\$67.50		
			02-11-1200-6650.000	\$382.50		
					VENDOR TOTAL:	\$4,450.00
STP 416	01/30/2020	BONNIE STEPAN WATERCOLOR, OIL PAINTING			02/03/2020	\$846.00
			01-08-0016-6302.000	\$846.00		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
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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:						\$846.00
TEI	THOMPSON ELEVATOR INSPECTION SERV					
19-3024	01/28/2020	ELEVATOR INSPECTIONS-9/10/19			02/03/2020	\$229.00
			01-03-0000-6302.000	\$229.00		
19-3464	01/28/2020	ELEVATOR INSPECTIONS-11/4/19			02/03/2020	\$143.00
			01-03-0000-6302.000	\$143.00		
VENDOR TOTAL:						\$372.00
TEU	TERMINAL SUPPLY CO.					
98732-00	01/28/2020	SUPPLIES			02/03/2020	\$188.72
			01-11-0900-6750.000	\$28.37		
			01-11-1000-6750.000	\$75.49		
			02-11-1200-6750.000	\$84.86		
VENDOR TOTAL:						\$188.72
THW	THOMSON WEST PAYMENT CENTER					
841603231	01/28/2020	CLEAR CHARGES-12/2019			02/03/2020	\$353.24
			01-04-0000-6302.000	\$353.24		
VENDOR TOTAL:						\$353.24
TOB	THOMAS J BRESCIA					
TOB-JAN 2020	01/30/2020	RETAINER-VILLAGE ADJUDICATOR-1/2020		20-00201	02/03/2020	\$4,200.00
			01-04-0000-6303.000	\$4,200.00		
VENDOR TOTAL:						\$4,200.00
TOM	JOHN TOMAN					
TOM-NOV 2019	01/28/2020	RETAINER-VILLAGE PROSECUTOR-11/2019		20-00202	02/03/2020	\$1,300.00
			01-04-0000-6303.000	\$1,300.00		
TOM-DEC 2019	01/28/2020	RETAINER-VILLAGE PROSECUTOR-DEC 2019		20-00202	02/03/2020	\$1,300.00
			01-04-0000-6303.000	\$1,300.00		
VENDOR TOTAL:						\$2,600.00
UCS	UNITED COFFEE SERVICE, INC.					
590706	01/28/2020	COFFEE SERVICE			02/03/2020	\$363.53
			01-11-0900-6530.000	\$54.53		
			01-11-1000-6530.000	\$145.41		
			02-11-1200-6530.000	\$163.59		
VENDOR TOTAL:						\$363.53
URC	UNITED RADIO COMMUNICATIONS					
109022750-1	01/28/2020	MAINTENANCE-RADIO EQUIPMENT			02/03/2020	\$9.95
			01-04-0000-6720.000	\$9.95		
204001283-1	01/28/2020	RADIO PARTS			02/03/2020	\$181.24
			01-11-0900-6750.000	\$27.79		

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
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VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-1000-6750.000	\$72.50		
			02-11-1200-6750.000	\$80.95		
					VENDOR TOTAL:	\$191.19
VEZ	VERIZON WIRELESS					
9846251479	01/28/2020	CELL USAGE-12/13-1/12/20			02/03/2020	\$1,799.40
			01-04-0000-6500.000	\$544.22		
			01-01-0000-6500.000	\$287.92		
			01-02-0000-6500.000	\$241.85		
			01-06-0000-6500.000	\$258.23		
			01-08-0000-6500.000	\$169.87		
			01-11-0900-6500.000	\$44.60		
			01-11-1000-6500.000	\$118.92		
			02-11-1200-6500.000	\$133.79		
					VENDOR TOTAL:	\$1,799.40
VISS	VIDEO AND SOUND SERVICE, INC					
91516	01/28/2020	KEYFOBS			02/03/2020	\$305.50
			01-04-0000-6530.000	\$305.50		
					VENDOR TOTAL:	\$305.50
VOJ	RON VOJIK					
VOJ-1/21/20	01/28/2020	3-6 REF			02/03/2020	\$580.00
			01-08-0015-6302.000	\$580.00		
					VENDOR TOTAL:	\$580.00
WAJ	JEANINE WATYLYK					
391	01/28/2020	TINY TUNES			02/03/2020	\$240.00
			01-08-0017-6302.000	\$240.00		
411	01/28/2020	TINY TUNES			02/03/2020	\$240.00
			01-08-0017-6302.000	\$240.00		
					VENDOR TOTAL:	\$480.00
WC3	WC3					
20-JAN MEMBERSHI	01/28/2020	MEMBER ASSESSMENT-1/2020		20-00212	02/03/2020	\$24,290.12
			01-04-0000-6365.000	\$24,290.12		
					VENDOR TOTAL:	\$24,290.12
WCM	WEST CENTRAL MUNICIPAL					
20 LEGISLATIVE BR	01/30/2020	2020 LEGISLATIVE BREAKFAST			02/03/2020	\$500.00
			01-01-0000-6220.000	\$500.00		
					VENDOR TOTAL:	\$500.00
WIM	WIDAMAN SIGN					
20163235	01/28/2020	STRIPING REPAIR-304			02/03/2020	\$190.00

INVOICE REGISTER FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: CKG

VENDOR CODE	VENDOR NAME	DESCRIPTION	ACCOUNT #	P.O. NUMBER	DUE DATE	ITEM AMOUNT
INVOICE NUMBER	INVOICE DATE			LINE ITEM AMOUNT		
			01-11-0900-6700.000	\$28.50		
			01-11-1000-6700.000	\$76.00		
			02-11-1200-6700.000	\$85.50		
					VENDOR TOTAL:	\$190.00
WTL	WINKLER'S TREE SERVICE, INC.					
115981	01/28/2020	STORM CLEANUP-EMERGENCY			02/03/2020	\$2,232.00
			01-11-1000-6820.000	\$2,232.00		
					VENDOR TOTAL:	\$2,232.00
WUR	WURTH USA INC					
164983	01/31/2020	SUPPLIES			02/03/2020	\$570.71
			01-06-0000-6750.000	\$200.00		
			01-04-0000-6750.000	\$200.00		
			01-11-0900-6700.000	\$25.61		
			01-11-1000-6700.000	\$68.28		
			02-11-1200-6700.000	\$76.82		
					VENDOR TOTAL:	\$570.71
						<hr/>
GRAND TOTALS:						\$464,890.74

INVOICE REGISTER REPORT FOR VILLAGE OF NORTH RIVERSIDE
 EXP CHECK RUN DATES 02/03/2020 - 02/03/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: INB - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor MISC - BRENNAMAMIK:							
NAMIK-1/23/20							
62056	BRENNAMAMIK	01/23/2020	02/03/2020	43.00	43.00	Open	Y
	REFUND-YOGA	SallyD					01/30/2020
	01-00-0000-4500.014	REFUND-YOGA		43.00			
	Total for vendor MISC - BRENNAMAMIK:			43.00	43.00		
Vendor MISC - EILEENBRYANT:							
BRYANT-1/23/20							
62054	EILEENBRYANT	01/23/2020	02/03/2020	129.00	129.00	Open	Y
	CLASS CANCELLED	SallyD					01/30/2020
	01-00-0000-4500.014	CLASS CANCELLED		129.00			
	Total for vendor MISC - EILEENBRYANT:			129.00	129.00		
Vendor MISC - SALLYCUCHNA:							
CUCHNASAL-1/23/20							
62057	SALLYCUCHNA	01/23/2020	02/03/2020	43.00	43.00	Open	Y
	REFUND-YOGA	SallyD					01/30/2020
	01-00-0000-4500.014	REFUND-YOGS		43.00			
	Total for vendor MISC - SALLYCUCHNA:			43.00	43.00		
Vendor MISC - TAMARACUCHNA:							
CUCHNA-1/23/20							
62055	TAMARACUCHNA	01/23/2020	02/03/2020	43.00	43.00	Open	Y
	REFUND-YOGA	SallyD					01/30/2020
	01-00-0000-4500.014	REFUND-YOGA		43.00			
	Total for vendor MISC - TAMARACUCHNA:			43.00	43.00		
# of Invoices:	4	# Due:	4	Totals:	258.00	258.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				258.00	258.00		
--- TOTALS BY FUND ---							
	01 - GENERAL			258.00	258.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-0000 -			258.00	258.00		

01/31/2020 11:27 AM
User: SallyD
DB: North Riverside

CHECK REGISTER FOR VILLAGE OF NORTH RIVERSIDE
CHECK DATE FROM 01/24/2020 - 01/31/2020

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CKG POOLED CHECKING					
01/24/2020	CKG	110109	MISC	ANDRE NEUDSTADTER	1,822.46
01/31/2020	CKG	110110	COM	COMCAST	334.41
01/31/2020	CKG	110111	MISC	VINCE RANIERI	65.43
01/31/2020	CKG	110112	ODT	LCW COACH, LLC	511.00

CKG TOTALS:

Total of 4 Checks:	2,733.30
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	2,733.30