

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED TO THE VILLAGE COUNCIL
MARCH 25TH, 2019

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AAA LOCK AND KEY	0000034381	02-30-14-56-2110	NEW KEYS FOR PD	\$10.05
				\$10.05
Subtotal for AAA LOCK AND KEY:				\$10.05
ACCURATE DOCUMENT DESTRUCTION INC	15648879	02-30-14-55-2110	SHREDDING SERVICE FOR JAN/FEB 2019	\$474.47
				\$313.95
				\$160.52
Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:				\$474.47
ACE HARDWARE - SKOKIE	220755	02-80-24-56-3140	8 KEYS REKEYED FOR PW	\$22.32
				\$22.32
220421		40-50-33-56-2110	BATTERIES AND MOP&GLO - PUMPING STATION	\$58.56
				\$58.56
Subtotal for ACE HARDWARE - SKOKIE:				\$80.88
ADDIS GREENBERG LLC	20340	02-10-13-55-6110	LEGAL SERVICES-FEBRUARY 2019	\$1,340.00
				\$1,340.00
20337		02-10-13-55-6110	LEGAL SERVICES-FEBRUARY 2019	\$3,580.00
				\$3,580.00
Subtotal for ADDIS GREENBERG LLC:				\$4,920.00
ADVOCATE LUTHERAN GENERAL HOSPITAL	ADVOCATE-2019.03.25	02-40-15-56-2160	APPLICATION FEE FOR PARAMEDIC SCHOOL	\$50.00
				\$50.00
Subtotal for ADVOCATE LUTHERAN GENERAL HOSPITAL:				\$50.00
ADVOCATE OCCUPATIONAL HEALTH	723557-PAT	02-40-15-55-1160	TESTS - POST ACCIDENT - TROPP	\$89.00
				\$89.00
Subtotal for ADVOCATE OCCUPATIONAL HEALTH:				\$89.00
ALEXANDER EQUIPMENT CO INC	152254	02-50-27-56-1100	CHIPPER KNIFE KIT FOR M57	\$300.00
				\$300.00
Subtotal for ALEXANDER EQUIPMENT CO INC:				\$300.00
ALPHA PRIME COMMUNICATIONS	115727	02-50-27-56-1100	2-WAY RADIO FOR M88	\$460.00
				\$460.00
Subtotal for ALPHA PRIME COMMUNICATIONS:				\$460.00
ALSCO	LCHI1280626	02-80-24-55-4130	FLOOR MAT RENTAL SERVICE VILLAGE HALL 02.27.2019	\$70.98
				\$70.98
Subtotal for ALSICO:				\$70.98
ALTORFER INDUSTRIES INC	P50C1078245	02-50-27-56-1100	RING/WASHER FOR OUTRIGGERS FOR M28	\$76.20
				\$76.20
Subtotal for ALTORFER INDUSTRIES INC:				\$76.20

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AMAZON				
	473479594567		STOVE REPLACEMENT & HAUL AWAY - FD	\$327.70
		02-40-15-56-4250		\$327.70
	438543775968		PADLOCKS	\$26.91
		02-30-14-56-2110		\$26.91
	463379539389		OVEN ACCESSORIES - FD	\$255.28
		02-40-15-56-4250		\$255.28
	946389776999		OVEN ACCESSORIES - FD	\$97.98
		02-40-15-56-4250		\$97.98
	453964733486		OVEN ACCESSORIES - FD	\$63.96
		02-40-15-56-4250		\$63.96
	999654358558		VINYL SIGN - PD	\$13.00
		02-30-14-56-2110		\$13.00
	486768893647		PHONE ACCESSORIES	\$88.80
		02-30-14-56-2110		\$88.80
Subtotal for AMAZON:				\$873.63
AMERICAN CHARGE SERVICE				
	203298		SENIOR TAXI SERVICE COUPONS/FSS-#87 COUPONS FEBRUAR	\$195.75
		02-60-26-55-5100		\$195.75
Subtotal for AMERICAN CHARGE SERVICE:				\$195.75
AMERICAN PLANNING ASSOCIATION - IL				
	0930		JOB POSTING-LAND USE PLANNER/COORDINATOR	\$100.00
		02-10-28-55-2130		\$100.00
Subtotal for AMERICAN PLANNING ASSOCIATION - IL :				\$100.00
AMERICAN TRAFFIC SOLUTIONS / ATS				
	INV00028421		RED LIGHT CAMERA SERVICE RES 09-63 FEBRUARY 2019	\$4,470.40
		02-20-12-55-2110		\$4,470.40
Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:				\$4,470.40
ANDERSON ANTHONY				
	ANDERSON-2019.03.25		02/25-03/08/19 TRAINING REIMBURSEMENT	\$100.00
		02-30-14-55-1150		\$100.00
Subtotal for ANTHONY ANDERSON:				\$100.00
APEX3 SYSTEMS				
	352		SERVICE CALL	\$170.00
		02-20-25-55-4160		\$170.00
Subtotal for APEX3 SYSTEMS:				\$170.00
ARIES INDUSTRIES INC				
	386229		CAMERA REPAIR SERVICES	\$4,978.85
		40-50-34-56-4200		\$4,978.85
Subtotal for ARIES INDUSTRIES INC:				\$4,978.85
AT&T				
	847R190029-03.2019		TELEPHONE SERVICE 02.08-03.07.2019	\$4,988.41
		02-20-12-55-3100		\$2,941.12
		40-50-33-55-3100		\$2,047.29
Subtotal for AT&T:				\$4,988.41
AT&T LONG DISTANCE				
	306567		REPORT 19-00302 TOWER DUMP-POLICE DEPARTMENT	\$70.00
		02-30-14-55-8100		\$70.00
	856657563-02.2019-2		LONG DISTANCE SERVICE 01.14-02.15.2019	\$156.35
		02-20-12-55-3100		\$156.35
	19-01577		TRACKING NUMBERS/TOWER DUMP HOMICIDE CASE 19-01577	\$70.00
		02-30-14-55-8100		\$70.00
Subtotal for AT&T LONG DISTANCE:				\$296.35
ATLAS TOYOTA MATERIAL HANDLING				
	S88422		CYLINDER OVER HAUL KIT FOR M38	\$140.09
		02-50-27-56-1100		\$140.09
Subtotal for ATLAS TOYOTA MATERIAL HANDLING:				\$140.09

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BATTUNG, BENJAMIN				
	BATTUNG-2019.03.25		REFUND/OVERPAYMENT MG 505-7083	\$20.00
		02-00-00-43-1010		\$20.00
Subtotal for BENJAMIN BATTUNG:				\$20.00
BONIG, ZACHARY				
	BONIG-2019.03.25		REFUND/OVERPAYMENT MG 505-7666	\$40.00
		02-00-00-43-1010		\$40.00
Subtotal for ZACHARY BONIG:				\$40.00
BROWNELLS INC				
	1208399.00		PACT CLUB TIMER III AND CARRYING CASE	\$255.78
		02-30-14-56-4360		\$255.78
Subtotal for BROWNELLS INC:				\$255.78
CALL ONE INC				
	1135036-03.2019		TELEPHONE SERVICE 03.15-04.15.2019 COMBINED DEPARTME	\$15,616.11
		02-20-12-55-3100		\$12,030.67
		02-40-15-55-7150		\$1,601.05
		40-50-33-55-3100		\$1,896.06
		02-20-12-55-3100		\$88.33
	97740002032-04.2019		TELEPHONE SERVICE 3.15-04.15.2019	\$42.32
		02-30-14-55-3100		\$42.32
Subtotal for CALL ONE INC:				\$15,658.43
CANON FINANCIAL SERVICES INC				
	19841416		PRINTER LEASE/POLICE DEPT/FIRE DEPT FEBRUARY 2019	\$329.33
		02-30-14-55-2330		\$142.96
		02-40-15-55-2330		\$186.37
Subtotal for CANON FINANCIAL SERVICES INC:				\$329.33
CARRIAGE HILL KENNELS				
	CARRIAGE-2019.01.28		BOARDING SERVICES SEPTEMBER 2018	\$145.00
		02-30-14-55-2110		\$145.00
	CARRIAGE-2019.03.11		BOARDING SERVICES DECEMBER 2018	\$140.00
		02-30-14-55-2110		\$140.00
Subtotal for CARRIAGE HILL KENNELS:				\$285.00
CASE LOTS				
	7671		PAPER TOWELS AND TOILET PAPER	\$382.90
		02-40-15-56-4250		\$382.90
Subtotal for CASE LOTS:				\$382.90
CDW GOVERNMENT INC				
	RDQ1352		PLOTTER PAPER	\$139.32
		02-20-25-55-4160		\$139.32
Subtotal for CDW GOVERNMENT INC:				\$139.32
CERTIFIED FLEET SERVICES INC				
	1139.88		ANNUAL PUMP TEST FOR FIRE ENGINE 4 - 2018	\$1,139.88
		02-50-27-55-2110		\$1,139.88
	R17445A		REPAIRS ON PUMP FOR FIRE ENGINE 4	\$1,800.71
		02-50-27-55-2110		\$1,800.71
Subtotal for CERTIFIED FLEET SERVICES INC:				\$2,940.59
CHARLES EQUIPMENT ENERGY SYSTEMS				
	CHARLES-2019.03.11		DSE CONTROLLER REPLACEMENT-PUBLIC WORKS	\$3,370.50
		40-50-33-55-4120		\$3,370.50
Subtotal for CHARLES EQUIPMENT ENERGY SYSTEMS:				\$3,370.50
CHICAGO METROPOLITAN FIRE PREVENTIO				
	IN00301140		DISCONNECT SALVATION ARMY FA	\$85.00
		41-10-10-55-7102		\$85.00
	IN00301130		MONTHLY MAINTENANCE - FEBRUARY 2019	\$2,423.50
		41-10-10-55-2281		\$2,423.50
Subtotal for CHICAGO METROPOLITAN FIRE PREVENTIO:				\$2,508.50

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CINTAS CORPORATION	5013167780		FIRST AID KIT SUPPLIES REPLENISHED-POLICE DEPARTMENT	\$134.35
		02-30-14-56-2110		\$134.35
Subtotal for CINTAS CORPORATION:				\$134.35
CITY OF AURORA - REVENUE & COLLECTI	201962		WATER SAMPLE TESTING FEBRUARY 2019	\$290.00
		40-50-33-55-2271		\$290.00
Subtotal for CITY OF AURORA - REVENUE & COLLECTI:				\$290.00
CITYTECH USA INC	3393		MEMBERSHIP DUES CITYTECH	\$390.00
		02-10-11-55-1120		\$390.00
Subtotal for CITYTECH USA INC:				\$390.00
CLARK BAIRD SMITH LLP	10968		LEGAL SERVICES/GENERAL LABOR FEBRUARY 2019	\$425.00
		02-10-13-55-6120		\$425.00
Subtotal for CLARK BAIRD SMITH LLP:				\$425.00
CLASSIC DESIGN AWARDS INC	190204		RECOGNITION FOR AHMED FAMILY - SNOW VORTEX	\$53.60
		02-10-10-55-1140		\$53.60
Subtotal for CLASSIC DESIGN AWARDS INC:				\$53.60
COMCAST CABLE	8771013201751990319		NORTH PUMPING STATION INTERNET SERVICE 03.08-04.04.19	\$98.85
		02-20-25-55-3150		\$106.85
		02-20-25-55-3150		\$(8.00)
Subtotal for COMCAST CABLE:				\$98.85
COMMERCIAL TIRE SERVICE, INC	6660004527		TIRE REPAIRS FOR TRUCK	\$551.00
		02-50-27-56-1100		\$551.00
Subtotal for COMMERCIAL TIRE SERVICE, INC:				\$551.00
COOK COUNTY BUREAU OF TECHNOLOGY	COOK CBOT-2019.03.25		2018 LIVESCAN, TI WAN/CABS MAINTENANCE-POLICE DEPART	\$1,340.06
		02-30-14-55-4130		\$1,340.06
Subtotal for COOK COUNTY BUREAU OF TECHNOLOGY:				\$1,340.06
CORCORAN, RYAN	CORCORAN-2019.03.25		03/04/19 TRAINING REIMBURSEMENT	\$112.49
		02-30-14-55-1150		\$112.49
Subtotal for RYAN CORCORAN:				\$112.49
COSTCO WHOLESALE MEMBERSHIP	000111828707408-2019		MEMBERSHIP RENEWAL	\$120.00
		02-40-15-55-1120		\$120.00
Subtotal for COSTCO WHOLESALE MEMBERSHIP:				\$120.00
COUSAR, TERESA	2019-02		SECRETARIAL FEES FEBRUARY 2019	\$156.30
		02-10-10-55-1140		\$156.30
Subtotal for TERESA COUSAR:				\$156.30
CUMMINS-ALLISON CORP	1337229		CASH COUNTER MAINTENANCE	\$671.00
		02-20-25-55-4160		\$671.00
Subtotal for CUMMINS-ALLISON CORP:				\$671.00
CVS PHARMACY #8752	2036		DINE MORTON GROVE PRIZES	\$289.50
		02-10-28-55-5142		\$289.50
Subtotal for CVS PHARMACY #8752:				\$289.50

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DE LAGE LANDEN FINANCIAL SVCS INC				
	62899697		PRINTER LEASE KYOCERA/TA5551CI BUILDING DEPARTMENT	\$180.62
		02-80-23-55-2330		\$180.62
	62899701		PRINTER LEASE KYOCERA/TA3551CI APRIL 2019	\$168.17
		02-80-23-55-2330		\$168.17
	62903090		PRINTER LEASE XEROX/WC7845 APRIL 2019	\$240.34
		02-50-17-55-2330		\$240.34
	62833096		PRINTER LEASE KYOCERA/TA3051CI MARCH 2019	\$398.48
		02-60-29-55-2330		\$323.48
		02-60-29-55-2330		\$75.00
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$987.61
DEL GALDO LAW GROUP, LLC				
	22128		LEGAL SERVICES/PLANNING COMMISSION JANUARY 2019	\$1,093.75
		13-10-79-55-2110		\$1,093.75
	22127		LEGAL SERVICES/SKOKIE CITATION #LO0015646	\$131.25
		13-10-79-55-2110		\$131.25
	22125		LEGAL SERVICES/PRAIRIE VIEW PLAZA JANUARY 2019	\$1,750.00
		13-10-79-55-2110		\$1,750.00
	22126		LEGAL SERVICES/18-CH-07500 JANUARY 2019	\$262.50
		13-10-79-55-2110		\$262.50
			Subtotal for DEL GALDO LAW GROUP, LLC:	\$3,237.50
DIGGING RECORDS INC				
	DIGGING-2019.03.25		DEPOSIT MG DAYS - BAND NEVERLY BROTHERS	\$1,500.00
		45-10-10-55-5140		\$1,500.00
			Subtotal for DIGGING RECORDS INC:	\$1,500.00
DIRECT RESPONSE RESOURCE INC, THE				
	19-MG02		UTILITY BILLING SERVICE RES 11-76 FEBRUARY 2019	\$5,276.53
		40-50-35-55-2130		\$5,276.53
			Subtotal for THE DIRECT RESPONSE RESOURCE INC:	\$5,276.53
DISCOVERY BENEFITS INC				
	0000985300-IN		COBRA, SECT 125 ADMINISTRATION FEES FEBRUARY 2019	\$451.05
		02-20-12-55-2110		\$451.05
			Subtotal for DISCOVERY BENEFITS INC:	\$451.05
DOUGLAS TRUCK PARTS				
	53849-OK		MARKERS FOR PLOWS	\$161.00
		02-50-27-56-1100		\$161.00
			Subtotal for DOUGLAS TRUCK PARTS:	\$161.00
DURKIN REPORTING				
	1900		SKOKIE COURTHOUSE RECORDER 03.08.2019	\$402.50
		02-10-13-55-6110		\$402.50
	1890		SKOKIE COURTHOUSE RECORDER 02.27.2019	\$230.00
		02-10-13-55-6110		\$230.00
	1913		SKOKIE COURTHOUSE RECORDER 03.15.2019	\$345.00
		02-10-13-55-6110		\$345.00
			Subtotal for DURKIN REPORTING:	\$977.50
DYNEGY ENERGY SERVICES				
	1044130011-01.2019		ENERGY CHARGES 6702 OAKTON 01.08-02.06.2019	\$2,837.43
		40-50-33-55-3110		\$2,837.43
	1395132056-01.2019		ENERGY CHARGES 9124 MCVICKER AVE 01.11-02.11.2019	\$55.26
		40-50-33-55-3110		\$55.26
	2130114002-01.2019		ENERGY CHARGES 6200 LAKE STREET 01.14-02.12.2019	\$92.69
		40-50-33-55-3110		\$92.69
			Subtotal for DYNEGY ENERGY SERVICES:	\$2,985.38
ECHELON FRONT				
	ECHELON-2019.03.25		MUSTER 007 LEADERSHIP TRAINING - WEITZEL	\$1,395.00
		02-30-14-55-1150		\$1,395.00
			Subtotal for ECHELON FRONT:	\$1,395.00

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ELITE DOCUMENT SOLUTIONS LLC	6336		SERVICE TONER PLAN XEROX 7845I-PW FEBRUARY 2019	\$163.67
		02-50-17-55-4130		\$163.67
			Subtotal for ELITE DOCUMENT SOLUTIONS LLC:	\$163.67
EVANSTON FUNERAL & CREMATION INC	134		19-3558 TO COOK COUNTY M.E.	\$325.00
		02-30-14-55-8100		\$325.00
			Subtotal for EVANSTON FUNERAL & CREMATION INC:	\$325.00
FITNESS FACTORY	1689707		FITNESS EQUIPMENT PARTIAL SHIPMENT	\$1,151.00
		02-40-15-56-4250		\$900.00
		02-40-15-56-4250		\$12.00
		02-40-15-56-4250		\$239.00
1693637			FITNESS EQUIPMENT PARTIAL SHIPMENT	\$239.00
		02-40-15-56-4250		\$239.00
			Subtotal for FITNESS FACTORY :	\$1,390.00
GALLS LLC	012022540		UNIFORM PURCHASE FOR DOBROWSKI	\$148.55
		02-40-15-56-4300		\$148.55
			Subtotal for GALLS LLC:	\$148.55
GARVEY'S OFFICE PRODUCTS	PINV1690351		COPY PAPER-FINANCE DEPARTMENT	\$599.80
		02-20-12-56-2110		\$599.80
			Subtotal for GARVEY'S OFFICE PRODUCTS:	\$599.80
GBJ SALES, LLC	2004		LAUNDRY DETERGENT FOR SHOP	\$129.00
		02-50-27-56-2110		\$129.00
			Subtotal for GBJ SALES, LLC:	\$129.00
GEARY ELECTRIC INC	040114		CHANGED OUTLET IN KITCHEN AREA TO A DRYER OUTLET - C	\$432.51
		02-60-29-55-4110		\$432.51
			Subtotal for GEARY ELECTRIC INC:	\$432.51
GLENBROOK AUTO PARTS INC	212312		THERMOSTAT FOR P.D. SQUAD 840	\$23.59
		02-50-27-56-1100		\$23.59
212163			FUEL ISLAND GAS PUMP SAFETY BREAKAWAY	\$135.28
		02-50-27-56-1100		\$135.28
211107			R/F DOOR PANEL CLIPS FOR M1	\$4.56
		02-50-27-56-1100		\$4.56
211748			FRONT/REAR BRAKES FOR PD SQUAD 810	\$457.64
		02-50-27-56-1100		\$457.64
212289			BATTERY FOR PD SQUAD 840	\$88.29
		02-50-27-56-1100		\$88.29
212011			AIR/OIL FILTERS FOR STOCK	\$57.01
		02-50-27-56-1100		\$57.01
212012			55 GALLON DRUM OF WINDSHIELD WASHER	\$111.90
		02-50-27-56-2110		\$111.90
212458			FILTERS FOR STOCK	\$7.84
		02-50-27-56-1100		\$7.84
			Subtotal for GLENBROOK AUTO PARTS INC:	\$886.11

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GOLF MILL FORD INC				
	456607P		MUDFLAPS/RAIN VISORS FOR M88	\$267.19
		02-50-27-56-1100		\$267.19
	CM456607P		RETURNED MUDFLAPS KIT FOR M88	\$(176.00)
		02-50-27-56-1100		\$(176.00)
	456206P		L/S MIRROR ASSEMBLY FOR M37	\$175.04
		02-50-27-56-1100		\$175.04
	456027P		BATTERY FOR VILLAGE HALL V002	\$115.00
		02-50-27-56-1100		\$115.00
Subtotal for GOLF MILL FORD INC:				\$381.23
HAYES MECHANICAL INC				
	421565-REDO		REPLACE 4 TXV POWER HEADS AT THE VILLAGE HALL	\$8,096.63
		02-80-24-55-4130		\$8,096.63
	429969		PREVENTATIVE MAINTENANCE MARCH 2019 ALL VILLAGE BUIL	\$1,979.00
		02-60-29-55-4130		\$279.00
		02-80-24-55-4130		\$1,700.00
Subtotal for HAYES MECHANICAL INC:				\$10,075.63
HD SUPPLY CONSTRUCTION SUPPLY, LTD				
	50009858355		RAKES FOR PARKWAY RESTORATION - WATER DEPT	\$238.77
		40-50-33-56-2110		\$238.77
	50009858357		SLEDGE HAMMER FOR TRUCK #9 - WATER DEPT	\$181.78
		40-50-33-56-2110		\$181.78
	50009858358		24" SLEDGE HAMMER FOR TRUCK #9 - WATER DEPT	\$93.99
		40-50-33-56-2110		\$93.99
	50009866466		WHEEL BARRELS FOR WATER DEPT.	\$279.98
		40-50-33-56-2110		\$279.98
	50009866467		BLUE POLY TARP - WATER DEPT.	\$34.78
		40-50-33-56-2110		\$34.78
	50009576235		PARTS FOR PUMPS - WATER DEPT	\$45.87
		40-50-33-56-4200		\$45.87
	50009579869		TOOLS/SUPPLIES - WATER DEPT	\$304.19
		40-50-33-56-4200		\$304.19
Subtotal for HD SUPPLY CONSTRUCTION SUPPLY, LTD:				\$1,179.36
HEALTH MAINTENANCE INSTITUTE OF IL				
	4868		FLU VACCINATION PROGRAM	\$3,020.00
		02-60-26-56-2190		\$3,020.00
Subtotal for HEALTH MAINTENANCE INSTITUTE OF IL:				\$3,020.00
HUCK, GREYSON M				
	HUCK-2019.03.25		TOBACCO ENFORCEMENT #1- AGENT PAYMENT	\$50.00
		02-00-00-24-1065		\$50.00
Subtotal for GREYSON M HUCK:				\$50.00
HUSSAIN, TOAHA				
	HUSSAIN-2019.03.25		REFUND/SECURITY DEPOSIT 01.19.2019 EVENT-CIVIC CENTER	\$250.00
		02-00-00-24-1078		\$250.00
Subtotal for TOAHA HUSSAIN:				\$250.00
IL DEPT OF PUBLIC HEALTH				
	IL DOPH-2019.03.25		RENEW PARAMEDIC LICENSE FOR KEENAN	\$40.00
		02-40-15-56-2160		\$40.00
Subtotal for IL DEPT OF PUBLIC HEALTH:				\$40.00
IL FIRE CHIEFS ASSOCIATION				
	19-1662		DUES FOR CHIEF & DCS	\$500.00
		02-40-15-55-1120		\$500.00
Subtotal for IL FIRE CHIEFS ASSOCIATION:				\$500.00

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IL SECTION AWWA				
	200042061		DISTRIBUTION SYSTEM O&M CLASS - JOE DAHM	\$36.00
		40-50-34-55-1160		\$36.00
	200042014		WATER DISTR. & SEWER COLLECTION CONFERENCE - JOE DA	\$135.00
		40-50-33-55-1160		\$135.00
	200042047		DISTRIBUTION SYSTEM O&M CLASS - LOCHNER AND STOLARS	\$72.00
		40-50-33-55-1160		\$72.00
Subtotal for IL SECTION AWWA:				\$243.00
IL STATE POLICE/BUREAU OF IDENTIFIC				
	IL016710L 03.2019		LIQUOR LICENSE APPS - DANIEL, KIM, KONSTANTOPOULOS	\$138.75
		02-10-13-55-6120		\$138.75
Subtotal for IL STATE POLICE/BUREAU OF IDENTIFIC:				\$138.75
INTERIORS FOR BUSINESS				
	978666		FILE DRAWERS, FABRIC SCREENS, LOCKER, CHAIRS, LABOR -	\$2,599.14
		02-30-14-55-2110		\$2,599.14
Subtotal for INTERIORS FOR BUSINESS :				\$2,599.14
INTERPLEX SOLAR				
	37917		SOLAR INTEGRATED SIGN - 30" BLINKING STOP SIGNS	\$2,270.00
		02-50-17-56-3130		\$2,150.00
		02-50-17-56-3130		\$120.00
Subtotal for INTERPLEX SOLAR:				\$2,270.00
INTERSTATE BATTERY OF CHICAGOLAND				
	49915096		BATTERIES FOR SWEEPERS	\$229.90
		02-50-27-56-1100		\$229.90
	49914977		BATTERIES FOR P.D. CHARGER	\$349.90
		02-50-27-56-1100		\$349.90
	49914877		BATTERIES FOR STOCK	\$362.85
		02-50-27-56-1100		\$362.85
Subtotal for INTERSTATE BATTERY OF CHICAGOLAND:				\$942.65
JAMES DRIVE SAFETY LANE LLC				
	2905		FEBRUARY - SAFETY LANE INSPECTION	\$469.00
		02-50-27-55-2110		\$469.00
Subtotal for JAMES DRIVE SAFETY LANE LLC:				\$469.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
	32024197		REPROGRAM EVIDENCE ROOM ALARMS	\$586.09
		02-30-14-55-4130		\$586.09
Subtotal for JOHNSON CONTROLS SECURITY SOLUTIONS:				\$586.09
JOHNSON DENNIS				
	JOHNSON-2019.03.25		2019 TUITION REIMBURSEMENT	\$1,200.00
		02-30-14-55-1150		\$1,200.00
Subtotal for DENNIS JOHNSON:				\$1,200.00
KIMBALL MIDWEST				
	6964091		BRUSHES/PAINT/GLOVES AND CLAMPS	\$352.93
		02-50-27-56-2110		\$352.93
Subtotal for KIMBALL MIDWEST:				\$352.93
KONICA MINOLTA BUSINESS SOLUTIONS				
	257225287		PRINTER MAINTENANCE ADMINISTRATION FEBRUARY 2019	\$234.01
		02-20-12-55-4130		\$234.01
	257225192		PRINTER MAINTENANCE FINANCE DEPARTMENT FEBRUARY 20	\$16.52
		02-20-12-55-4130		\$16.52
	257225630		PRINTER MAINTENANCE POLICE DEPARTMENT FEBRUARY 201	\$47.59
		02-30-14-55-4130		\$47.59
Subtotal for KONICA MINOLTA BUSINESS SOLUTIONS :				\$298.12
L & K RESTAURANT OF MORTON GROVE LL				
	03/20/2019		REVENUE SHARING AGREEMENT RES 10-66	\$19,358.77
		16-10-79-55-8141		\$19,358.77
Subtotal for L & K RESTAURANT OF MORTON GROVE LL:				\$19,358.77

WARRANT LIST
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
LAWSON PRODUCTS INC	9306539998		HYDRAULIC HOSE AND CRIMP CONNECTORS	\$486.19
		02-50-27-56-1100		\$486.19
Subtotal for LAWSON PRODUCTS INC:				\$486.19
LEGEND FITNESS	47696		FITNESS EQUIPMENT	\$5,000.00
		02-40-15-56-4250		\$900.00
		02-40-15-56-4250		\$120.00
		02-40-15-56-4250		\$980.00
		02-40-15-56-4250		\$108.00
		02-40-15-56-4250		\$298.00
		02-40-15-56-4250		\$180.00
		02-40-15-56-4250		\$280.00
		02-40-15-56-4250		\$420.00
		02-40-15-56-4250		\$64.00
		02-40-15-56-4250		\$144.00
		02-40-15-56-4250		\$184.00
		02-40-15-56-4250		\$440.00
		02-40-15-56-4250		\$882.00
Subtotal for LEGEND FITNESS:				\$5,000.00
LUND INDUSTRIES INC	93687		PUSH BAR BRACKETS FOR P.D. SQUAD 808	\$175.10
		02-50-27-56-1100		\$175.10
Subtotal for LUND INDUSTRIES INC:				\$175.10
MATHER LIFEWAYS	01-2019B		BINGO LUNCHES AND PRIZES JANUARY 2019	\$663.61
		02-60-26-55-1111		\$663.61
	01-2019-Z		ZUMBA CLASS JANUARY 2019	\$84.00
		02-60-26-55-1111		\$84.00
Subtotal for MATHER LIFEWAYS:				\$747.61
MENARDS - MORTON GROVE	23228		PLYWOOD AND SUPPLIES FOR STOCK - WATER DEPT	\$269.32
		40-50-33-56-2110		\$269.32
	22824		25' PHONE LINE CORD	\$6.58
		02-30-14-56-2110		\$6.58
	23670		2-PIN CFL LIGHT BULBS	\$17.64
		02-40-15-56-2110		\$17.64
	23373		STATION MAINTENANCE SUPPLIES	\$42.02
		02-40-15-56-4250		\$42.02
	22996		STATION SUPPLIES - ADMIN	\$106.93
		02-40-15-56-2110		\$106.93
	24202		AA BATTERIES	\$13.99
		02-30-14-56-2110		\$13.99
	24336		STATION SUPPLIES - ADMIN	\$79.79
		02-40-15-56-2110		\$79.79
	14672.2018		STATION SUPPLIES	\$6.00
		02-40-15-56-2110		\$6.00
	16297		VEHICLE MAINTENANCE SUPPLIES	\$124.94
		02-40-15-56-2110		\$124.94
Subtotal for MENARDS - MORTON GROVE:				\$667.21
MID AMERICAN WATER OF WAUCONDA INC	204232W-REDO		WATER MAIN FOR STOCK - WATER DEPT. - 2018	\$430.00
		40-50-33-57-2020		\$430.00
	206730W		PURCHASE OF 2 FIRE HYDRANTS FOR REPLACEMENT PROGRA	\$5,350.00
		40-50-33-56-4120		\$5,350.00
	205137W-REDO		VALVE STEM-WATER DEPARTMENT - 2018	\$180.00
		40-50-33-56-2110		\$180.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$5,960.00

WARRANT LIST
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
MIDWEST AIR PRO INC	13406		REPAIR EXHAUST SYSTEM STA #4	\$329.00
		02-40-15-55-4130		\$329.00
			Subtotal for MIDWEST AIR PRO INC:	\$329.00
MORTON GROVE CHAMBER OF COMMERCE &	19-012		MGCCI LUNCH AND LEARN-RAMOS/LAWRENCE-ADMINISTRATI	\$36.00
		02-10-10-55-1140		\$36.00
			Subtotal for MORTON GROVE CHAMBER OF COMMERCE & :	\$36.00
MORTON GROVE SCHOOL DIST #67	03/20/2019		REVENUE SHARING AGREEMENT RES 12-50	\$36,009.75
		16-10-79-55-8149		\$36,009.75
			Subtotal for MORTON GROVE SCHOOL DIST #67:	\$36,009.75
MORTON GROVE SCHOOL DIST #70	03/20/2019		REVENUE SHARING AGREEMENT RES 12-51	\$3,618.13
		16-10-79-55-8150		\$3,618.13
			Subtotal for MORTON GROVE SCHOOL DIST #70:	\$3,618.13
MORTON GROVE SUPPLY CO	262921		RELIEF VALVE FOR SOUTH STATION CHLORINE ROOM - PUMPI	\$139.90
		40-50-33-56-2110		\$139.90
	262482		SLOAN HANDLE ASSEMBLY AND CLOSET REPAIR KIT - 8300 LE	\$50.17
		02-80-24-56-3140		\$50.17
	263092		PARTS AND SPUD COUPLING ASSEMBLY PUBLIC WORKS BLDG	\$28.22
		02-80-24-55-4110		\$28.22
	263267		NO-LEAD WIRE SOLDER AND CYLINDER PRO-MAPP GAS - PUM	\$28.15
		40-50-33-56-2110		\$28.15
			Subtotal for MORTON GROVE SUPPLY CO:	\$246.44
MOTOROLA SOLUTIONS-STARCOM	412521312019		64 USERS, STARCOM MONTHLY FEE FOR MARCH.	\$2,176.00
		02-30-14-55-1120		\$2,176.00
			Subtotal for MOTOROLA SOLUTIONS-STARCOM:	\$2,176.00
MUNICIPAL GIS PARTNERS INC	4687		GIS STAFFING	\$6,526.41
		02-20-25-55-2110		\$6,526.41
			Subtotal for MUNICIPAL GIS PARTNERS INC:	\$6,526.41
NORDISCO CORP	271264		OFFICE SUPPLIES-ADMINISTRATION	\$28.48
		02-10-11-55-2110		\$28.48
			Subtotal for NORDISCO CORP:	\$28.48
NORTH EAST MULTI-REGIONAL/NEMRT	251108		PHYSICAL SURVEILLANCE FOR LAW ENFORCEMENT - FASOS	\$150.00
		02-30-14-55-1150		\$150.00
			Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT :	\$150.00
NORTH REGIONAL MAJOR CRIMES FORCE	19-006		2019 NORTAF ASSESSMENT FEES	\$4,100.00
		02-30-14-55-7140		\$4,100.00
			Subtotal for NORTH REGIONAL MAJOR CRIMES TASK :	\$4,100.00
NORTHERN IL POLICE ALARM SYS	12769		2019-2020 MEMBERSHIP ASSESSMENT	\$400.00
		02-30-14-55-7140		\$400.00
	12771		2019-2020 EMERGENCY SERVICES TEAM ASSESSMENT	\$1,135.00
		02-30-14-55-7140		\$1,135.00
	12770		2019-2020 MOBILE FIELD FORCE ASSESSMENT	\$4,800.00
		02-30-14-55-7140		\$4,800.00
			Subtotal for NORTHERN IL POLICE ALARM SYS:	\$6,335.00

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NORTHWEST SUBURBAN ANIMAL CONTROL	011904	02-30-14-55-2110	SKUNK REMOVAL 2018	\$630.00
			\$630.00	
			Subtotal for NORTHWEST SUBURBAN ANIMAL CONTROL:	\$630.00
NORTHWESTERN UNIVERSITY	NU CPS-2019.03.25	02-30-14-55-1150	TRAFFIC CRASH RECONSTRUCTION 1&2, VEHICLE DYNAMICS -	\$3,100.00
			\$3,100.00	
			Subtotal for NORTHWESTERN UNIVERSITY:	\$3,100.00
OFFICE DEPOT INC	287220207001	02-30-14-56-2180	MAGNETIC JUMBO ERASER	\$16.09
	268057513001	02-30-14-56-2180	COPY PAPER, LETTERING, PAPER CLIP, PENS, ENVELOPES, FOL	\$217.61
	272503039001	02-30-14-56-2180	(2) FILE TOTES-POLICE DEPARTMENT	\$50.78
	279239271001	02-30-14-56-2180	(4) 5PK CLASSIC CERTIFICATE COVERS	\$23.96
	281373226001	02-30-14-56-2180	(10) PK OF BLANK BUSINESS CARDS	\$65.10
			\$65.10	
			Subtotal for OFFICE DEPOT INC:	\$373.54
ON TIME INC	60449	02-40-15-56-4300	WORK SHIRT FOR INSPECTOR HUTCHISON-FIRE DEPARTMENT	\$59.00
			\$59.00	
			Subtotal for ON TIME INC:	\$59.00
PASSPORT LABS, INC	INV-95779	18-20-31-55-2110	MOBILE PAY SERVICE FEBRUARY 2019	\$685.24
			\$685.24	
			Subtotal for PASSPORT LABS, INC:	\$685.24
PATHIYIL, JAIROSE	PATHIYIL-2019.03.25	02-00-00-42-1040	LIQUOR LICENSE PARTIAL REFUND	\$2,625.00
			\$2,625.00	
			Subtotal for JAIROSE PATHIYIL:	\$2,625.00
PAYLOCITY	104895761	02-20-12-55-2130	PAYROLL PROCESSING FEE PR 03.15.2019	\$499.31
			\$499.31	
			Subtotal for PAYLOCITY:	\$499.31
PEREZ, MARCELO	PEREZ-2019.03.25	02-30-14-56-4300	BULLET PROOF VEST GRANT REIMBURSEMENT	\$467.50
			\$467.50	
			Subtotal for MARCELO PEREZ:	\$467.50
PERSONNEL STRATEGIES LLC	2019.03.25-EC	02-30-14-55-1170	PSYCHOLOGICAL ASSESSMENT - CLAROS	\$475.00
			\$475.00	
			Subtotal for PERSONNEL STRATEGIES LLC:	\$475.00
PERSPECTIVES LTD	91991	02-10-11-55-2110	FMLA ADMINISTRATION SERVICES FEBRUARY 2019	\$20.00
			\$20.00	
			Subtotal for PERSPECTIVES LTD:	\$20.00
PITNEY BOWES INC	1011294155	02-20-12-55-2130	MAINTENANCE FEES 01.01-03.31.2019	\$286.20
			\$286.20	
			Subtotal for PITNEY BOWES INC:	\$286.20
PLATINUM CAR WASH	15182	02-30-14-55-4169	(23) FULL SERVICE CAR WASHES FOR FEBRUARY 2019	\$115.00
			\$115.00	
			Subtotal for PLATINUM CAR WASH:	\$115.00

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
POMP'S TIRE SERVICE INC	280094763	02-50-27-56-1100	FRONT STEER TIRES FOR NEW FREIGHTLINER	\$1,387.28
			\$1,387.28	
			Subtotal for POMP'S TIRE SERVICE INC:	\$1,387.28
QUILL CORPORATION	5385316	02-40-15-56-2180	TONER, TAPE, SCISSORS, LABELS	\$254.87
			\$254.87	
			Subtotal for QUILL CORPORATION:	\$254.87
RADZEVICH NANCY	RADZEVICH-2019.03.11	02-10-28-55-1120	MEMBERSHIP FEES 2019 APA/AICP AND IL CHAPTER APA	\$698.00
			\$698.00	
			Subtotal for NANCY RADZEVICH:	\$698.00
ROLLNRACK	19020	02-40-15-56-4210	COUPLING JAWS FOR POWER ROLLER	\$430.00
			\$430.00	
			Subtotal for ROLLNRACK:	\$430.00
RUSH TRUCK CENTERS OF ILLINOIS INC	3014158436	02-50-27-56-1100	HOOD CABLES FOR M24	\$87.80
			\$87.80	
			Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:	\$87.80
SCHRAMM, MICHAEL	SCHRAMM-2019.03.25	02-30-14-56-4300	BULLET PROOF VEST REIMBURSEMENT	\$467.50
			\$467.50	
			Subtotal for MICHAEL SCHRAMM:	\$467.50
SECRETARY OF STATE	IL SOS-2019.03.25	02-30-14-56-2110	VEHICLE REGISTRATION RENEWAL FOR SQUAD 822	\$101.00
			\$101.00	
	IL SOS-2019.03-25	02-30-14-56-2110	VEHICLE REGISTRATION RENEWAL FOR SQUAD 840 AND 842	\$202.00
			\$202.00	
			Subtotal for SECRETARY OF STATE:	\$303.00
SHERMAN DODGE	71886 DOW	02-50-27-56-1100	OIL COOLER FOR PD SQUAD CAR	\$168.13
			\$168.13	
			Subtotal for SHERMAN DODGE:	\$168.13
SIMPLISAFE SECURITY SYSTEM	SIMPLISAF-2019.03.11	02-30-14-55-4130	8300 LEHIGH SECURITY SYSTEM	\$274.89
			\$274.89	
			Subtotal for SIMPLISAFE SECURITY SYSTEM:	\$274.89
SMITH ECOLOGICAL SYSTEMS INC.	22001	40-50-33-56-2110	EMERGENCY REPLACEMENT FOR INJECTOR PUMPS/EQUIPMEN	\$2,666.06
			\$2,666.06	
			Subtotal for SMITH ECOLOGICAL SYSTEMS INC.:	\$2,666.06
SOUTH SIDE CONTROL SUPPLY CO.	S100523633.001	02-80-24-55-4130	LIMIT SWITCH FOR HYAC RTU AT VILLAGE HALL	\$87.35
			\$87.35	
			Subtotal for SOUTH SIDE CONTROL SUPPLY CO.:	\$87.35
SPRINT LEGAL COMPLIANCE	LCI-311986	02-30-14-55-8100	SPRINT TOWER DUMP - 19-1577	\$150.00
			\$150.00	
			Subtotal for SPRINT LEGAL COMPLIANCE :	\$150.00
STAR PRO SHOP	STAR PRO-2019.03.11	02-30-14-55-1150	TRAINING DAYS PLAQUES	\$175.60
			\$175.60	
	990	02-30-14-55-1150	SHOOTING COMPETITION PLAQUE	\$50.00
			\$50.00	
			Subtotal for STAR PRO SHOP:	\$225.60

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
SUBURBAN ACCENTS INC				
	27745		GRAPHICS & LETTERING ON M88	\$575.00
		02-50-27-55-2110		\$575.00
	27746		REPLACE VINYL NUMBERS FOR SQUAD 808 (DAMAGED DUE TO	\$35.00
		02-30-14-55-4130		\$35.00
	27822		MGPW DECALS FOR M21	\$775.00
		02-50-27-55-2110		\$775.00
Subtotal for SUBURBAN ACCENTS INC:				\$1,385.00
TARGETSOLUTIONS LEARNING LLC				
	TSINV00000028635		FD RMS	\$3,789.09
		02-20-25-55-2170		\$3,789.09
Subtotal for TARGETSOLUTIONS LEARNING LLC:				\$3,789.09
TELCOM INNOVATIONS GROUP, LLC				
	A53197		TELEPHONE DEVICES - PD	\$820.50
		02-20-25-57-2010		\$820.50
Subtotal for TELCOM INNOVATIONS GROUP, LLC:				\$820.50
TERMINAL SUPPLY CO.				
	14093-00		LED LIGHTS FOR TRUCK M88	\$466.96
		02-50-27-56-1100		\$466.96
	14320-00		SCREWS/WASHERS FOR STOCK	\$695.38
		02-50-27-56-1100		\$695.38
	12054-00		MOUNTING BRACKET FOR LITE CONTROLLER - M5	\$26.25
		02-50-27-56-1100		\$26.25
	11805-00		ARROW STICK ASSEMBLY FOR M13	\$1,066.80
		02-50-27-56-1100		\$1,066.80
	15907-00		P.D. SQUAD CAR STROBE LIGHTS	\$890.05
		02-50-27-56-1100		\$890.05
	15698-00		REMOTE SPOTLIGHT FOR M88	\$429.00
		02-50-27-56-1100		\$429.00
Subtotal for TERMINAL SUPPLY CO.:				\$3,574.44
TERRACE SUPPLY COMPANY				
	70434924		OXYGEN/ACETYLENE GAS CYLINDER FOR STOCK	\$432.37
		02-50-27-56-2110		\$432.37
	00997650		ACETYLENE/OXYGEN CYLINDER RENTAL	\$116.76
		02-50-27-56-2110		\$116.76
Subtotal for TERRACE SUPPLY COMPANY:				\$549.13
THOMSON REUTERS - WEST				
	839874246		INVESTIGATIVE SEARCHES FEBRUARY 2019	\$300.40
		02-00-00-24-1065		\$300.40
Subtotal for THOMSON REUTERS - WEST:				\$300.40
TKB ASSOCIATES INC				
	13421		LASERFICHE CMS MAINTENANCE	\$4,833.00
		02-20-25-55-2170		\$4,833.00
Subtotal for TKB ASSOCIATES INC:				\$4,833.00
TOUSSAINT, ROBERT				
	TOUSSAINT-2019.03.25		03/04/19 TRAINING REIMBURSEMENT	\$105.49
		02-30-14-55-1150		\$105.49
Subtotal for ROBERT TOUSSAINT:				\$105.49
TRIMARK MARLINN LLC				
	2505556		12 ROUND FOLDING TABLES-CIVIC CENTER	\$3,213.04
		02-60-29-56-2110		\$2,864.04
		02-60-29-56-2110		\$144.00
		02-60-29-56-2110		\$205.00
	2507266		FREIGHT/DELIVERY CHARGE FOR FOLDING ROUND TABLES - C	\$183.53
		02-60-29-56-2110		\$183.53
Subtotal for TRIMARK MARLINN LLC:				\$3,396.57

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
TRITECH FORENSICS				
	169742		ONLY CHARGED FOR WIPES.	\$30.00
		02-30-14-56-2110		\$30.00
	169404		ODOR MASK, BODY SHEET, BOOTS, SCALES, PARTICLE REAGE	\$135.03
		02-30-14-56-2110		\$135.03
	170156		BODY SHEET, PARTICLE REAGENT, GLOVES,	\$61.50
		02-30-14-56-2110		\$61.50
Subtotal for TRITECH FORENSICS:				\$226.53
UL LLC				
	72020273209-REDO		ANNUAL AERIAL AND GROUND LADDER TESTING	\$1,909.50
		02-40-15-55-4130		\$1,909.50
Subtotal for UL LLC:				\$1,909.50
USA BLUE BOOK				
	822375		KNIFE W/BLADE FOR TRUCK #5 - WATER DEPT.	\$51.15
		40-50-33-56-2110		\$51.15
Subtotal for USA BLUE BOOK:				\$51.15
VERIZON WIRELESS				
	9824842638		MOBILE BROADBAND SERVICE 01.24-02.23.2019	\$1,216.32
		02-10-11-55-3100		\$152.04
		02-30-14-55-3100		\$608.16
		02-40-15-55-3100		\$304.08
		02-50-17-55-3100		\$114.03
		40-50-33-55-3100		\$38.01
	9825273824		WIRELESS PHONE SERVICE 02.02-03.01.2019	\$2,972.53
		02-10-11-55-3100		\$1.74
		02-10-28-55-3100		\$73.57
		02-20-25-55-3100		\$50.16
		02-30-14-55-3100		\$942.56
		02-40-15-55-3100		\$109.24
		02-40-16-55-3100		\$7.98
		02-50-17-55-3100		\$526.59
		02-50-18-55-3100		\$105.26
		02-50-27-55-3100		\$82.19
		02-60-26-55-3100		\$2.88
		02-80-23-55-3100		\$151.18
		40-50-33-55-3100		\$305.50
		40-50-34-55-3100		\$163.71
		02-40-15-56-2110		\$449.97
Subtotal for VERIZON WIRELESS:				\$4,188.85
VOLLMAR CLAY PRODUCTS CO				
	179358		VALVE VAULT REPLACEMENT - WATER DEPT	\$855.00
		40-50-33-57-2020		\$855.00
	179400		MANHOLE BLOCKS - WATER DEPT	\$204.60
		40-50-33-56-2110		\$204.60
	179415		SPLITS BOTTOMS AND CONCENTRIC CONES - WATER DEPT	\$1,078.00
		40-50-33-56-2110		\$1,078.00
Subtotal for VOLLMAR CLAY PRODUCTS CO:				\$2,137.60
W. W. GRAINGER, INC				
	9101277128		LIGHT FOR SALT DOME	\$143.05
		02-80-24-55-4110		\$143.05
	9101657865		STD CAP FOR PLEATED FILTER - PUBLIC WORKS	\$27.96
		02-80-24-56-3140		\$27.96
Subtotal for W. W. GRAINGER, INC:				\$171.01
WALSH, TIMOTHY				
	WALSH-2019.03.25		03/11-03/12/19 TRAINING REIMBURSEMENT	\$89.45
		02-30-14-55-1150		\$89.45
Subtotal for TIMOTHY WALSH:				\$89.45

WARRANT LIST
 VILLAGE OF MORTON GROVE
 PRESENTED TO THE VILLAGE COUNCIL
 MARCH 25TH, 2019

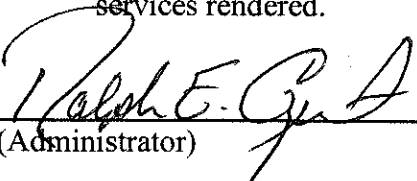
Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
WAREHOUSE DIRECT				
	4210538-0		COFFEE CUPS, PAPER PLATES, SHEET PROTECTORS, PENS, DR	\$217.25
		02-30-14-56-2110		\$91.03
		02-30-14-56-2180		\$126.22
	4221411-0		COFFEE, SUGAR, LARGE CLIPS	\$170.47
		02-30-14-56-2110		\$152.26
		02-30-14-56-2180		\$18.21
Subtotal for WAREHOUSE DIRECT:				\$387.72
ZIEBELL WATER SERVICE				
	244826-000		B-BOXES FOR SERVICE LEAKS FOR STOCK - WATER DEPT.	\$570.00
		40-50-33-56-2110		\$570.00
Subtotal for ZIEBELL WATER SERVICE:				\$570.00
Total for All Funds:				\$236,021.46


Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 03/25/2019

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$134,448.64
Motor Fuel Tax	
Enhanced 911 Phone	
Prairie View TIF	\$3,237.50
Lehigh/Ferris TIF	
Economic Development	\$58,986.65
Commuter Parking	\$685.24
Enterprise – Water & Sewer	\$34,654.93
Fire Alarm	\$2,508.50
Municipal Parking	
Solid Waste Fund	
Morton Grove Days	\$1,500.00
Seizure Fund	
Legislative	
 Total for All Funds	<hr/> \$236,021.46

To the President & Board of Trustees of the Village of Morton Grove:

We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

 3/21/19
(Administrator) (Date)

 3/21/19
(Finance Director) (Date)

To the Finance Director/Treasurer & Village Administrator:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on 03/25/2019 and you are hereby authorized to pay them from the appropriate funds.

 3/21/19
(Village President) (Date)

 3-21-19
(Village Clerk) (Date)

JOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 02	GENERAL CORPORATE			134,448.64	
Fund 13	PRAIRIE VIEW TIF			3,237.50	
Fund 16	ECONOMIC DEVELOPM			58,986.65	
Fund 18	COMMUTER PARKING			685.24	
Fund 40	ENTERPRISE - WATE			34,654.93	
Fund 41	FIRE ALARM FUND			2,508.50	
Fund 45	MORTON GROVE DAYS			1,500.00	

236,021.46