

Warrant List  
Village of Morton Grove  
Presented to the Village Council  
for the meeting held  
OCTOBER 11TH, 2021

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
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A PLUS QUALITY SERVICE INC	11143		THE EXECUTION OF A SERVICE CONTRACT EXTENSION WITH	\$2,590.00
		02-80-24-55-2160		\$2,590.00
			Subtotal for A PLUS QUALITY SERVICE INC:	\$2,590.00
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ACME TRUCK & BRAKE SUPPLY CO	01_208769		BRAKE PART FOR TRUCK M11 - AUTO SHOP	\$11.50
		02-50-27-56-1100		\$11.50
	01_209929		OIL/FUEL FILTER FOR STOCK - AUTO SHOP	\$81.74
		02-50-27-56-1100		\$81.74
			Subtotal for ACME TRUCK & BRAKE SUPPLY CO:	\$93.24
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ADDIS GREENBERG LLC	20562		LEGAL SERVICES AUGUST 2021	\$5,000.00
		02-10-13-55-6110		\$5,000.00
			Subtotal for ADDIS GREENBERG LLC:	\$5,000.00
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ADVANCE AUTO PARTS PROFESSIONAL #86	INV1172271		ONLINE REPAIR MANUALS FOR AUTO SHOP	\$99.00
		02-50-27-55-1120		\$99.00
	8605125371368		FRONT BRAKES FOR PD SQUAD #809 - AUTO SHOP	\$523.22
		02-50-27-56-1100		\$523.22
	8605125881390		FRONT BRAKE PADS FOR POLICE SQUAD #810 - AUTO SHOP	\$45.49
		02-50-27-56-1100		\$45.49
	8605125671499		GROMMET RING FOR TRUCK LITES - AUTO SHOP	\$9.45
		02-50-27-56-1100		\$9.45
	8605125881395		RETURNED PADS FOR POLICE SQUAD #810 - AUTO SHOP	\$(61.74)
		02-50-27-56-1100		\$(61.74)
	8605126481869		REAR SHOCKS FOR VILLAGE HALL V006 - AUTO SHOP	\$101.98
		02-50-27-56-1100		\$101.98
	8605126381760		OIL/AIR FILTERS FOR STOCK - AUTO SHOP	\$26.87
		02-50-27-56-1100		\$26.87
	8605125881437		BRAKE PADS FOR PD CHARGER - AUTO SHOP	\$45.49
		02-50-27-56-1100		\$45.49
	8605126581914		FILTERS FOR STOCK - AUTO SHOP	\$12.12
		02-50-27-56-1100		\$12.12
	8605126471874		FILTER FOR STOCK - AUTO SHOP	\$48.99
		02-50-27-56-1100		\$48.99
	INV1181021		ONLINE REPAIR MANUALS FOR AUTO SHOP	\$99.00
		02-50-27-55-1120		\$99.00
	8605127272289		STARTER FOR FIRE DEPT DODGE 408 - AUTO SHOP	\$115.91
		02-50-27-56-1100		\$115.91
			Subtotal for ADVANCE AUTO PARTS PROFESSIONAL #86:	\$1,065.78
<hr/>				
ADVOCATE OCCUPATIONAL HEALTH	803435-AV		PHYSICAL EXAM, DRUG SCREENING, AND BACK ASSESSMENT F	\$340.00
		02-50-17-55-1160		\$340.00
			Subtotal for ADVOCATE OCCUPATIONAL HEALTH:	\$340.00
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<b>AEP ENERGY</b>				
	6702 OAKTON 08.21		LITE SERVICE FOR 6702 OAKTON FROM 7/7/2021-8/5/2021 - S	\$2,183.63
		40-50-33-55-3110		\$2,183.63
	CALDWELL CONTR 09.21		LITE SERVICE FOR CALDWELL/WAUKEGAN FROM 8/11/2021-9/	\$198.35
		02-50-17-55-3130		\$198.35
	5714 DEMPSTER 09.21		LITES FOR 5714 DEMPSTER PARKING LOT SERVICE FROM 8/11	\$253.72
		02-50-17-55-3130		\$253.72
	6042 OAKTON 09.21		LITE SERVICE FOR 6042 OAKTON FROM 7/30/2021-8/30/2021	\$40.49
		40-50-33-55-3110		\$40.49
	6200 LAKE 09.21		LITE SERVICE FOR 6200 LAKE ST FROM 8/11/2021-9/10/2021 -	\$35.81
		40-50-33-55-3110		\$35.81
	6244 LINCOLN 09.21		LITE SERVICE FOR 6244 LINCOLN FROM 8/11/2021-9/10/2021	\$5.30
		02-50-17-55-3130		\$5.30
	6702 OAKTON 09.21		LITE SERVICE FOR 6702 OAKTON FROM 8/5/2021-9/3/2021 -	\$2,094.42
		40-50-33-55-3110		\$2,094.42
	8303 CONCORD 09.21		LITE SERVICE FOR 8303 CONCORD FROM 8/10/2021-9/9/2021	\$148.92
		02-50-17-55-3130		\$148.92
	8401 CALDWELL 09.21		LITE SERVICE FOR 8401 CALDWELL FROM 8/10/2021-9/9/2021	\$61.13
		02-50-17-55-3130		\$61.13
	8501 LEHIGH 09.21		LITES FOR 8501 LEHIGH FROM 8/11/2021-9/10/2021 - METRA/	\$59.58
		18-20-31-55-3130		\$59.58
	8550 LEHIGH 09.21		LITE SERVICE 8550 LEHIGH FROM 8/11/2021-9/10/2021 - STR	\$16.20
		42-10-10-55-3130		\$16.20
	8621 LINCOLN 09.21		LITE SERVICE FOR 8621 LINCOLN FROM 8/11/2021-9/10/2021	\$36.78
		02-50-17-55-3130		\$36.78
	8820 NATIONAL 09.21		LITE SERVICE FOR 8820 NATIONAL AVE FROM 8/9/2021-9/8/2	\$3,345.40
		40-50-33-55-3110		\$3,345.40
	9124 MCVICKER 09.21		LITE SERVICE FOR 9124 MCVICKER FROM 8/10/2021-9/9/2021	\$31.82
		40-50-33-55-3110		\$31.82
Subtotal for AEP ENERGY:				\$8,511.55
<b>AIR ONE EQUIPMENT, INC.</b>				
	172945		45 MN 4500PSI BREATHING AIR CYLINDERS	\$3,515.00
		02-40-15-56-4200		\$3,515.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$3,515.00
<b>AIRGAS USA LLC</b>				
	9117829597		MEDICAL OXYGEN FOR STATION 4	\$139.99
		02-40-15-56-2160		\$139.99
Subtotal for AIRGAS USA LLC:				\$139.99
<b>AL WARREN OIL CO</b>				
	W1421451		TRUCK TRANSMISSION FLUID PO 2021-0389	\$1,085.15
		02-50-27-56-1110		\$1,085.15
Subtotal for AL WARREN OIL CO:				\$1,085.15
<b>ALSCO</b>				
	LCHI1536479		SEPT 21 CARPET RUNNERS FOR VILLAGE HALL/POLICE DEPT -	\$124.48
		02-80-24-55-2160		\$124.48
	LCHI1536478		SEPT 21 WEEKLY CARPET RUNNERS FOR PUBLIC WORKS - BLD	\$70.78
		02-80-24-55-2160		\$70.78
Subtotal for ALSCO:				\$195.26

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<b>AMAZON</b>				
	659699887985		TABLET ACCESSORIES	\$298.74
		02-40-15-56-4200		\$298.74
	488547698993		LAMINATOR SUPPLIES	\$25.50
		02-06-09-55-2113		\$25.50
	565657349688		TEXTBOOK FOR PARAMEDIC CLASS - CHAMBERS	\$38.99
		02-40-15-56-2160		\$38.99
	874867748865		(3) 10 GAL IGLOO COLD WATER/BEVERAGE DISPENSERS	\$191.85
		02-60-29-56-2110		\$191.85
	468933545998		SOLO RECYCLABLE PAPER CUPS FOR EXPO - SEWER DEPT	\$19.99
		40-50-34-55-2150		\$19.99
	694363486599		LIGHTS FOR LABOR DAY EVENT - BLDG MAINT	\$94.00
		45-10-10-56-2110		\$94.00
	694595355659		LIGHTS FOR LABOR DAY EVENT - BLDG MAINT	\$273.96
		45-10-10-56-2110		\$273.96
	757684459657		CLEAR PLASTIC CUPS FOR LABOR DAY EVENTS - BLDG MAINT	\$176.49
		45-10-10-56-2110		\$176.49
	835677335969		OFFICE CHAIR/BUILDING DEPARTMENT	\$69.99
		02-80-23-56-2110		\$69.99
	444456967986		EVENT MATERIALS	\$48.98
		02-06-09-55-2113		\$48.98
	0177020CM-059JG		RETURN	\$(194.22)
		02-20-25-55-4160		\$(194.22)
Subtotal for AMAZON/SYNCHRONY BANK:				\$1,044.27
<b>AMERICAN GREEN INC</b>				
	T1-10412057		MULCH AND LANDSCAPING FOR SIDE ISLAND FOR HARLEM AV	\$170.90
		02-80-24-55-4110		\$170.90
	T1-10410608		SOD FOR PARKWAY RESTORATIONS - WATER DEPT	\$306.75
		40-50-33-56-2110		\$306.75
Subtotal for AMERICAN GREEN INC:				\$477.65
<b>AMERICAN TRAFFIC SOLUTIONS / ATS</b>				
	INV0019844		RED LIGHT CAMERA SERVICE RES 09-63 SEPTEMBER 2021	\$4,470.40
		02-20-12-55-2110		\$4,470.40
Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:				\$4,470.40
<b>AMERICANEAGLE.COM INC</b>				
	338728		WEBSITE HOSTING AUG 2021	\$225.00
		02-20-25-55-3150		\$225.00
Subtotal for AMERICANEAGLE.COM INC:				\$225.00
<b>ANDERSON PEST SOLUTIONS</b>				
	8872276		SEPTEMBER PEST CONTROL SERVICES FOR FIRE STATION #5	\$47.05
		02-80-24-55-2160		\$47.05
	8872274		SEPTEMBER PEST CONTROL SERVICES FOR POLICE DEPT - BL	\$61.27
		02-80-24-55-2160		\$61.27
	9118758		RAT ABATEMENT - SEPTEMBER	\$238.00
		02-30-14-56-2170		\$238.00
	9118610		OCTOBER PEST CONTROL SERVICES FOR 8300 LEHIGH - BLDG	\$63.00
		02-80-24-55-2160		\$63.00
	9114438		OCTOBER PEST CONTROL SERVICES FOR CIVIC CENTER - BLD	\$61.75
		02-60-29-55-2160		\$61.75
	9113998		OCTOBER PEST CONTROL SERVICES FOR FIRE STATION 4 - BL	\$50.77
		02-80-24-55-2160		\$50.77
	9114000		OCTOBER PEST CONTROL SERVICES FOR PUBLIC WORKS - BL	\$58.21
		02-80-24-55-2160		\$58.21
Subtotal for ANDERSON PEST SOLUTIONS:				\$580.05
<b>ARCO MECHANICAL EQUIPMENT SALES</b>				
	19559		GAS DETECTION CALIBRATION OF CARBON MONOXIDE AND N	\$1,140.00
		02-50-27-55-4121		\$1,140.00
Subtotal for ARCO MECHANICAL EQUIPMENT SALES:				\$1,140.00

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BEN GORDON	GORDON-2021.10.11	02-00-00-42-1020	REFUND/DECK PERMIT FEE	\$60.00
				\$60.00
			Subtotal for BEN GORDON:	\$60.00
BILL'S PLUMBING	35455206	40-50-33-55-2290	WATER SERVICE BORE FOR 7305 ARCADIA STREET - WATER D	\$1,200.00
				\$1,200.00
			Subtotal for BILL'S PLUMBING:	\$1,200.00
BOLDER CONTRACTORS INC	BOLDER-2021.10.11	15-10-79-57-1031	CONTRACT WITH BOLDER CONTRACTORS FOR MAIN SREET I	\$184,595.58
				\$184,595.58
			Subtotal for BOLDER CONTRACTORS INC:	\$184,595.58
CAROL FINE	FINE-2021.10.11	18-20-31-56-3040	REFUND/OVERCHARGED AT METRA STATION	\$2.00
				\$2.00
			Subtotal for CAROL FINE:	\$2.00
CASE LOTS	7127	02-60-29-56-2140	TOWELS AND TISSUE	\$318.40
				\$318.40
			Subtotal for CASE LOTS:	\$318.40
CENTER FOR INTERNET SECURITY	INV-210921-0031065	02-20-25-55-2170-500	NETWORK MONITORING SERVICE	\$11,580.00
				\$11,580.00
			Subtotal for CENTER FOR INTERNET SECURITY:	\$11,580.00
CHARLES EQUIPMENT ENERGY SYSTEMS	11561	02-80-24-55-4130	TRANSFER SWITCH FOR GENERATOR AT FIRE STATION 4 - BL	\$609.50
				\$609.50
			Subtotal for CHARLES EQUIPMENT ENERGY SYSTEMS:	\$609.50
CIORBA GROUP, INC	0025856	15-10-79-57-1031	PREPARE FEASIBILITY STUDY FOR LEHIGH INFRASTRUCTURE	\$33,440.94
				\$33,440.94
			Subtotal for CIORBA GROUP, INC:	\$33,440.94
COMMERCIAL TIRE SERVICE, INC	6660012906	02-50-27-56-1100	RECAP TRAILER TIRES AND TOOK SCRAP TIRES AWAY - AUTO	\$1,018.50
				\$1,018.50
	6660012551	02-50-27-56-1100	REAR FRONT TIRES FOR TRUCK M36 - AUTO SHOP	\$1,866.00
				\$1,866.00
			Subtotal for COMMERCIAL TIRE SERVICE, INC:	\$2,884.50
CONCENTRIC INTEGRATION LLC	0226731	40-50-33-55-4190	SCADA HISTORIAN AND REPORTING UPGRADE AND REPAIR	\$2,332.34
				\$2,332.34
	0226730	40-50-33-57-2020	SCADA PHASE 2 IMPROVEMENT	\$717.66
				\$717.66
			Subtotal for CONCENTRIC INTEGRATION LLC:	\$3,050.00
CONNEXION ELECTRICAL	S1771264.002	02-50-17-55-2295	DEMPSTER ST., STREET LIGHT POLE BASE (HIT/RUN REPLACE	\$2,626.00
				\$2,626.00
			Subtotal for CONNEXION ELECTRICAL:	\$2,626.00

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<b>CONSTELLATION NEWENERGY INC</b>				
	6340 LINCOLN 09.21		LITE SERVICE FOR 6340 LINCOLN FROM 8/11/2021-9/10/2021	\$69.98
		02-50-17-55-3130		\$69.98
	6440 BECKWITH 09.21		LITE SERVICE FOR 6440 BECKWITH FROM 8/5/2021-9/3/2021 -	\$47.08
		02-50-17-55-3130		\$47.08
	0 NE DEMPSTER 09.21		LITE SERVICE FOR DEMPSTER/BIRCH FROM 8/5/2021-9/3/202	\$6,980.70
		02-50-17-55-3130		\$6,980.70
	6055-61 DEMPST 09.21		LITE SERVICE FOR 6055-61 DEMPSTER FROM 8/11/2021-9/10/	\$289.39
		02-50-17-55-3130		\$289.39
	9016 WAUKEGAN 09.21		LITE SERVICE FOR 9016 WAUKEGAN FROM 8/5/2021-9/3/2021	\$203.99
		02-50-17-55-3130		\$203.99
	CAPULINA/FERRI 09.21		LITE SERVICE FOR CAPULINA/FERRIS FROM 8/11/2021-9/10/2	\$776.84
		02-50-17-55-3130		\$776.84
	6101 CAPULINA 09.21		LITE SERVICE FOR 6101 CAPULINA FROM 8/5/2021-9/3/2021 -	\$73.76
		02-50-17-55-3130		\$73.76
	9303 LUNA 09.21		LITE SERVICE FOR 9303 LUNA FROM 8/10/2021-9/9/2021 - ST	\$83.75
		02-50-17-55-3130		\$83.75
	9400 WAUKEGAN 09.21.		LITE SERVICE FOR 9400 WAUKEGAN FROM 8/9/2021-9/8/2021	\$306.71
		02-50-17-55-3130		\$306.71
Subtotal for CONSTELLATION NEWENERGY INC:				\$8,832.20
<b>CTME RUTHERFORD LLC</b>				
	179		SENIOR CENTER LUNCHEON 09.24.2021	\$504.00
		02-60-26-55-1111		\$504.00
Subtotal for CTME RUTHERFORD LLC:				\$504.00
<b>DIMARIA, DANIEL</b>				
	DIMARIA OCTOBER 2021		MONTHLY EXPENSE CHECK OCTOBER 2021	\$200.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$100.00
Subtotal for DANIEL DIMARIA:				\$200.00
<b>DISCOVERY BENEFITS INC</b>				
	PR AUGUST 2021 REDO		COBRA, SECT 125 ADMINISTRATION FEES AUGUST 2021	\$392.55
		02-20-12-55-2110		\$392.55
Subtotal for DISCOVERY BENEFITS INC:				\$392.55
<b>DOUGLAS TRUCK PARTS</b>				
	82779		WASHER FLUID AND DEF FLUID - AUTO SHOP	\$235.10
		02-50-27-56-2110		\$235.10
	83074		MISC TRUCK LIGHTS AND FILTERS - AUTO SHOP	\$353.64
		02-50-27-56-1100		\$353.64
	83140		MULTI-PURPOSE GREASE - AUTO SHOP	\$99.45
		02-50-27-56-2110		\$99.45
Subtotal for DOUGLAS TRUCK PARTS:				\$688.19
<b>DURKIN MARTIN</b>				
	DURKIN-2021.10.11		WATER SAMPLES REIMBURSEMENT FOR DURKIN	\$36.00
		40-50-33-55-2271		\$36.00
Subtotal for MARTIN DURKIN:				\$36.00
<b>DURKIN REPORTING</b>				
	3061		SKOKIE COURTHOUSE RECORDER 09.27.2021	\$460.00
		02-10-13-55-6110		\$460.00
	3051		SKOKIE COURTHOUSE RECORDER 09.20.2021	\$345.00
		02-10-13-55-6110		\$345.00
	3041		SKOKIE COURTHOUSE RECORDER 09.10.2021	\$287.50
		02-10-13-55-6110		\$287.50
Subtotal for DURKIN REPORTING:				\$1,092.50
<b>EXCEL OIL SERVICE</b>				
	E0011991		WASTE OIL PICK-UP - AUTO SHOP	\$50.00
		02-50-27-56-1110		\$50.00
Subtotal for EXCEL OIL SERVICE:				\$50.00

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<b>FASTENAL COMPANY</b>				
	ILNIL68363		SIGN HARDWARE - STREET DEPT	\$294.39
		02-50-17-56-3130		\$294.39
	ILNIL68373		SIGN HARDWARE FOR STREET DEPT	\$36.39
		02-50-17-56-3130		\$36.39
Subtotal for FASTENAL COMPANY:				\$330.78
<b>FIELDS CHRYSLER JEEP DODGE RAM</b>				
	106042		REAR ROTORS FOR POLICE DEPT CHARGER - AUTO SHOP	\$317.90
		02-50-27-56-1100		\$317.90
	106011		FRONT BRAKES FOR POLICE DEPT SQUAD 806 - AUTO SHOP	\$80.24
		02-50-27-56-1100		\$80.24
	106016		FRONT BRAKES PADS AND ROTORS FOR PD SQUAD 806 - AUT	\$729.30
		02-50-27-56-1100		\$729.30
Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:				\$1,127.44
<b>FIRST AYD CORP</b>				
	PSI478678		BRAKE PARTS CLEANER AND ROLL TOWELS - AUTO SHOP	\$158.48
		02-50-27-56-2110		\$158.48
Subtotal for FIRST AYD CORP:				\$158.48
<b>G&amp; L CONTRACTORS, INC.</b>				
	19-001804		MATERIAL HAULING	\$16,485.02
		40-50-33-55-2260		\$8,930.00
		02-50-17-55-2260		\$3,965.14
		40-50-33-56-2110		\$3,589.88
Subtotal for G&L CONTRACTORS, INC.:				\$16,485.02
<b>GBJ SALES, LLC</b>				
	3987		SHOE COVERS FOR PUMPING STATIONS - WATER DEPT	\$169.75
		40-50-33-56-2110		\$169.75
	3988		FOAMING HAND CLEANER - AUTO SHOP	\$93.75
		02-50-27-56-2110		\$93.75
Subtotal for GBJ SALES, LLC:				\$263.50
<b>GOLF MILL FORD INC</b>				
	512702P		TRAILER BRAKE MODULE FOR TRUCK M26 - AUTO SHOP	\$234.66
		02-50-27-56-1100		\$234.66
	512955P		REAR WIPER ARM FOR PD SQ844 - AUTO SHOP	\$51.48
		02-50-27-56-1100		\$51.48
	843144		TRAILER BRAKE MODULE FOR M26 - AUTO SHOP	\$149.95
		02-50-27-56-1100		\$149.95
Subtotal for GOLF MILL FORD INC:				\$436.09
<b>GOODYEAR TIRE AND RUBBER CO</b>				
	0000051946		FRONT END ALIGNMENT FOR FIRE DEPT 408 - AUTO SHOP	\$55.00
		02-50-27-55-4121		\$55.00
	406349		FRONT END WHEEL ALIGNMENT FOR TRUCK M50 - AUTO SHO	\$55.00
		02-50-27-55-4121		\$55.00
Subtotal for GOODYEAR TIRE AND RUBBER CO:				\$110.00
<b>GREAR, WILLIAM</b>				
	GREAR OCTOBER 2021		MONTHLY EXPENSE CHECK OCTOBER 2021	\$125.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$25.00
Subtotal for WILLIAM GREAR:				\$125.00
<b>H&amp;H ELECTRIC CO</b>				
	37065		RETROFIT EXISTING FIXTURES TO L.E.D. AT THE CIVIC CENTE	\$1,322.80
		03-50-60-55-4170		\$1,322.80
	36834		TRAFFIC CONTROL/STREET LIGHTING MAINTENANCE FOR LIG	\$299.77
		03-50-60-55-4170		\$299.77
Subtotal for H&H ELECTRIC CO:				\$1,622.57

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<b>HEALY ASPHALT CO LLC</b>				
	29294		27.51 TONS OF HOT MIX - STREET DEPT	\$1,458.03
		02-50-17-56-3110		\$1,458.03
	29084		FOUR LOADS OF ASPHALT DUMP - STREET DEPT	\$100.00
		02-50-17-55-2260		\$100.00
	29273		2.92 TONS OF HOT MIX - MFT / STREET DEPT	\$154.76
		03-50-60-56-3110		\$154.76
	29333		2.59 TONS OF HOT MIX AND 2 LOADS OF ASPHALT DUMPED -	\$187.27
		02-50-17-55-2260		\$50.00
		02-50-17-56-3110		\$137.27
	29359		8.77 TONS OF HOT MIX - MFT DEPT / STREET DEPT	\$464.81
		03-50-60-56-3110		\$464.81
	29383		5.98 TONS OF HOT MIX - MFT DEPT - 4.84 TONS OF HOT MIX	\$598.46
		03-50-60-56-3110		\$316.94
		02-50-17-55-2260		\$25.00
		02-50-17-56-3110		\$256.52
	29040		7.46 TONS OF HOT MIX - MFT/STREET DEPT	\$395.38
		03-50-60-56-3110		\$395.38
	29063		6.08 TONS OF HOT MIX AND 2 LOADS OF ASPHALT DUMPED -	\$372.24
		03-50-60-56-3110		\$322.24
		02-50-17-55-2260		\$50.00
	29127		6.46 TONS OF HOT MIX - MFT/STREET DEPT	\$342.38
		03-50-60-56-3110		\$342.38
	29149		4.98 TONS OF HOT MIX - MFT DEPT AND 2.97 TONS OF HOT M	\$421.35
		03-50-60-56-3110		\$263.94
		02-50-17-56-3110		\$157.41
	29192		3.85 TONS OF HOT MIX MFT AND 2 LOAD OF ASPHALT DUMPE	\$254.05
		03-50-60-56-3110		\$204.05
		02-50-17-55-2260		\$50.00
	29174		4.63 TONS OF HOT MIX - STREET DEPT	\$245.39
		02-50-17-56-3110		\$245.39
Subtotal for HEALY ASPHALT CO LLC:				\$4,994.12
<b>HIGH TECH AUTO GLASS INC</b>				
	5168		REAR WINDOW FOR TRUCK M5 - AUTO SHOP	\$403.80
		02-50-27-56-1100		\$403.80
Subtotal for HIGH TECH AUTO GLASS INC:				\$403.80
<b>IL DEPARTMENT OF EMPLOYMENT SECURIT</b>				
	09/24/2021		UNEMPLOYMENT SECOND QTR 2021	\$1,805.63
		02-20-89-58-1020		\$1,805.63
Subtotal for IL DEPARTMENT OF EMPLOYMENT SECURIT:				\$1,805.63
<b>INSURANCE POLICY IRL</b>				
	IRL-2021.09.27		INSURANCE FOR S KOYA NOTARY DESIGNATION	\$58.55
		02-10-13-55-2130		\$58.55
Subtotal for INSURANCE POLICY IRL:				\$58.55
<b>INTERSTATE BATTERIES-NORTH CHICAGO</b>				
	960033884		BATTERY FOR STOCK - AUTO SHOP	\$128.59
		02-50-27-56-1100		\$128.59
	960034068		BATTERIES FOR STOCK - AUTO SHOP	\$401.13
		02-50-27-56-1100		\$401.13
Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:				\$529.72
<b>JAMES DRIVE SAFETY LANE LLC</b>				
	4261		AUGUST VEHICLES INSPECTIONS - AUTO SHOP	\$254.00
		02-50-27-55-2110		\$254.00
Subtotal for JAMES DRIVE SAFETY LANE LLC:				\$254.00
<b>JERY RITE</b>				
	RITE-2021.10.11		PERFORMER/SENIOR LUNCHEON 09.24.2021	\$150.00
		02-60-26-55-1111		\$150.00
Subtotal for JERY RITE:				\$150.00



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<b>JOHNSON CONTROLS SECURITY SOLUTIONS</b>				
	36375879		SECURITY MONITORING FOR PUBLIC WORKS FROM 10/1/2021	\$352.80
		02-80-24-55-4100		\$352.80
	36375870		SECURITY MONITORING FOR NORTH PUMPING STATION FRO	\$280.50
		40-50-33-55-2110		\$280.50
	36375881		SECURITY MONITORING FOR SOUTH PUMPING STATION FRO	\$279.28
		40-50-33-55-2110		\$279.28
	36156145		SERVICE CALL TO REPLACE BATTERY FOR THE ALARM AT NOR	\$890.90
		40-50-33-55-4110		\$890.90
			Subtotal for JOHNSON CONTROLS SECURITY SOLUTIONS:	\$1,803.48
<b>KANE, MCKENNA &amp; ASSOCIATES INC</b>				
	18120		TIF CONSULTANT - LINCOLN LEHIGH TIF	\$4,055.02
		15-10-79-55-2110		\$4,055.02
			Subtotal for KANE MCKENNA & ASSOCIATES INC:	\$4,055.02
<b>KEYMELOCKSMITHS.COM</b>				
	KEYMELOCK-2021.09.27		REPAIR OF EXT DOOR LOCK AT LEGION	\$184.10
		02-60-29-55-4110		\$184.10
			Subtotal for KEYMELOCKSMITHS.COM:	\$184.10
<b>KHAN SABA</b>				
	KHAN OCTOBER 2021		MONTHLY EXPENSE CHECK OCTOBER 2021	\$125.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$25.00
			Subtotal for SABA KHAN:	\$125.00
<b>KIMBALL MIDWEST</b>				
	9252754		PAINT FOR STOCK - AUTO SHOP	\$68.70
		02-50-27-56-2110		\$68.70
			Subtotal for KIMBALL MIDWEST:	\$68.70
<b>KLINGSPOR ABRASIVES INC</b>				
	4192379		SANDING DISCS - AUTO SHOP	\$303.11
		02-50-27-56-2110		\$303.11
			Subtotal for KLINGSPOR ABRASIVES INC:	\$303.11
<b>LAWSON PRODUCTS INC</b>				
	9308832332		WASHERS FOR STOCK - AUTO SHOP	\$111.69
		02-50-27-56-1100		\$111.69
			Subtotal for LAWSON PRODUCTS INC:	\$111.69
<b>LOU'S GLOVES INC</b>				
	043126		NITRILE EXAM GRADE GLOVES BLK MEDIUM	\$219.00
		02-30-14-56-2110		\$219.00
			Subtotal for LOU'S GLOVES INC:	\$219.00
<b>MACQUEEN EQUIPMENT/EMERGENCY</b>				
	P11503		FIRE ENGINE AIR HORN FOR ENGINE 4R - AUTO SHOP	\$502.43
		02-50-27-56-1100		\$502.43
			Subtotal for MACQUEEN EQUIPMENT/EMERGENCY:	\$502.43
<b>MAD BOMBER FIREWORKS</b>				
	1992		2021 LABOR DAYS FIREWORKS SHOW 9/5/21	\$19,999.00
		45-10-10-55-5140		\$19,999.00
			Subtotal for MAD BOMBER FIREWORKS:	\$19,999.00
<b>MALLANEY, PATRICK</b>				
	MALLANEY-10.11.2021		TRAINING REIMBURSEMENT	\$99.26
		02-30-14-55-1150		\$99.26
			Subtotal for PATRICK MALLANEY:	\$99.26
<b>MANN MARC</b>				
	MANN-2021.10.11		REIMBURSEMENT FOR CDL RENEWAL MANN	\$50.00
		02-50-17-55-1160		\$50.00
			Subtotal for MARC MANN:	\$50.00

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MENARDS - MORTON GROVE				
	91009		MISC TOOLS FOR NEW EMPLOYEE FOR SPIGOT AT AMERICAN	\$53.23
		02-60-29-56-2110		\$53.23
	91034		STATION 4 MAINTENANCE SUPPLIES	\$95.41
		02-40-15-56-4250		\$95.41
	90877		JANITORIAL SUPPLIES	\$40.78
		02-60-29-56-2140		\$40.78
	90957		MISC SUPPLIES FOR PUBLIC WORKS HOT WATER TANK - BLDG	\$23.97
		02-80-24-56-3140		\$23.97
	90425		USB CORD FOR PUBLIC WORKS - BLDG MAINT	\$13.99
		02-80-24-56-3140		\$13.99
	91215		MATERIALS FOR FIRE STATION #5	\$115.41
		02-80-24-55-4110		\$115.41
	91207		STATION SUPPLIES	\$56.03
		02-40-15-56-4250		\$56.03
	91344		SUPPLIES FOR HOT WATER TANK INSTALL FOR PUBLIC WORK	\$48.14
		02-80-24-55-4110		\$48.14
	91314		SUPPLIES FOR HOT WATER TANK INSTALL AT PUBLIC WORKS	\$45.59
		02-80-24-55-4110		\$45.59
	91361		COPPER ELBOW FOR WATER TANK INSTALL AT PUBLIC WORK	\$7.68
		02-80-24-56-3140		\$7.68
	91238		CREDIT MEMO FOR RETURN USB CORD FOR PUBLIC WORKS -	\$(13.99)
		02-80-24-56-3140		\$(13.99)
	91508		ANTIFREEZE & COFFEE	\$149.31
		02-40-15-56-2110		\$149.31
	90296		EXTENSION CORDS FOR LABOR DAY EVENT - BLDG MAINT	\$145.44
		45-10-10-56-2110		\$145.44
	90166		PROPANE AND FUEL FOR AUTO SHOP	\$63.57
		02-50-27-56-1110		\$63.57
	89520		GALVANIZED SHEET - AUTO SHOP	\$32.48
		02-50-27-56-2110		\$32.48
	90135		MISC SUPPLIES FOR STAGE SKIRTING FOR LABOR DAYS EVEN	\$27.69
		45-10-10-56-2110		\$27.69
	90235		WOOD FOR LABOR DAYS EVENT - BLDG MAINT	\$12.38
		45-10-10-56-2110		\$12.38
	90036		WASP AND HORNET SPRAY FOR LABOR DAYS EVENT - BLDG M	\$9.94
		45-10-10-56-2110		\$9.94
	90102		VARIOUS MISC SUPPLIES FOR LABOR DAY EVENTS - BLDG MAI	\$234.21
		45-10-10-56-2110		\$234.21
	89947		WATER AND COMPACT FRIDGE FOR LABOR DAY EVENTS - BLD	\$216.06
		45-10-10-56-2110		\$216.06
	89917		MISC TOOLS AND SUPPLIES FOR LABOR DAY EVENTS - BLDG	\$195.11
		45-10-10-56-2110		\$195.11
	90069.2021		ELECTRIC STAPLER FOR SIGNS - STREET DEPT	\$59.88
		02-50-17-56-4200		\$59.88
	90006		LOCKS AND BUNGEE CORDS FOR LABOR DAY EVENTS - BLDG	\$61.68
		45-10-10-56-2110		\$61.68
	90021		PLASTIC BONDING GLUE - AUTO SHOP	\$23.34
		02-50-27-56-2110		\$23.34
	90068		MISC SUPPLIES FOR LABOR DAY EVENTS - BLDG MAINT	\$510.00
		45-10-10-56-2110		\$510.00
	90212		PVC PIPES FOR TENTS AND SIGNS FOR LABOR DAY EVENTS -	\$150.15
		45-10-10-56-2110		\$150.15
	90562		WOOD FOR STOCK - AUTO SHOP	\$36.57
		02-50-27-56-2110		\$36.57
	90550		RUBBER PARKING CURB - AUTO SHOP	\$16.99
		02-50-27-56-1100		\$16.99
	90553		CREDIT MEMO FOR RETURNED RUBBER PARKING CURB - AUT	\$(16.99)
		02-50-27-56-1100		\$(16.99)

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	90561		MESH TARP AND TABLES FOR EXPO FOR CIVIC CENTER - BLDG	\$388.43
		02-60-29-56-2110		\$388.43
	90522		ELECTRICAL CORDS - WATER DEPT	\$40.44
		40-50-33-56-2110		\$40.44
	90514		SHELVING FOR POLICE DEPT - BLDG MAINT	\$29.76
		02-80-24-56-3140		\$29.76
	90164.2021		CREDIT MEMO FOR RETURNED PLASTIC BONDING GLUE - AUT	\$(11.96)
		02-50-27-56-2110		\$(11.96)
Subtotal for MENARDS - MORTON GROVE:				\$2,860.72
<hr/>				
METAL SUPERMARKETS NILES				
	1021598		REPAIR PANELS FOR DUMP BODY ON M65 - AUTO SHOP	\$116.04
		02-50-27-56-2110		\$116.04
Subtotal for METAL SUPERMARKETS NILES:				\$116.04
<hr/>				
MID AMERICAN WATER OF WAUCONDA INC				
	243107W		WATER MAIN SLEEVE - WATER DEPT	\$762.32
		40-50-33-56-2110		\$762.32
	242897W		6' FLANGE 90 DEGREE BEND FOR WATER MAINS - WATER DEP	\$1,248.00
		40-50-33-56-2110		\$1,248.00
	242998W		WATER MAIN SLEEVE - WATER DEPT	\$862.00
		40-50-33-56-2110		\$862.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$2,872.32
<hr/>				
MILLER PAULA				
	MILLER-2021.10.11		SUSTAINABILITY EXPENSES/AWWA MEMBERSHIP	\$370.60
		40-50-34-55-2150		\$287.60
		40-50-35-55-1120		\$83.00
Subtotal for PAULA MILLER:				\$370.60
<hr/>				
MINX, RITA				
	MINX OCTOBER 2021		MONTHLY EXPENSE CHECK OCTOBER 2021	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for RITA MINX:				\$125.00
<hr/>				
MORTON GROVE FLORIST				
	001247		FLORAL ARRANGEMENT FOR J. LOCHNER - WATER DEPT	\$100.98
		40-50-33-56-2110		\$100.98
Subtotal for MORTON GROVE FLORIST:				\$100.98
<hr/>				
MORTON GROVE SUPPLY CO				
	303647		THERMOCOUPLE FOR PUBLIC WORKS - BLDG MAINT	\$7.04
		02-80-24-56-3140		\$7.04
	303507		P-TRAP FOR POLICE DEPARTMENT TOILETS - BLDG MAINT	\$14.38
		02-80-24-56-3140		\$14.38
	303506		COMPRESSION UNIT FOR PUBLIC WORK - BLDG MAINT	\$23.87
		02-80-24-56-3140		\$23.87
	303503		REPAIR KITS FOR POLICE DEPARTMENT TOILETS - BLDG MAIN	\$58.52
		02-80-24-56-3140		\$58.52
	303499		QUATUM COMPRESSION UNIT LONG BARREL FOR POLICE DEP	\$23.87
		02-80-24-56-3140		\$23.87
Subtotal for MORTON GROVE SUPPLY CO:				\$127.68
<hr/>				
MOTION INDUSTRIES, INC.				
	IL33-850209		SALT SPREADER BEARINGS - AUTO SHOP	\$1,260.32
		02-50-27-56-1100		\$1,260.32
	IL33-850188		SALT SPREADER BEARINGS FOR STOCK - AUTO SHOP	\$630.16
		02-50-27-56-1100		\$630.16
Subtotal for MOTION INDUSTRIES, INC.:				\$1,890.48

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<b>NAPA AUTO PARTS CHI042</b>				
	344405		ALTERNATOR FOR F350 TRUCK - AUTO HSOP	\$229.20
		02-50-27-56-1100		\$229.20
	345270		FUEL FILTER - AUTO SHOP	\$30.41
		02-50-27-56-1100		\$30.41
	346835		CREDIT MEMO FOR RETURNED FUEL FILTER - - AUTO SHOP	\$(30.41)
		02-50-27-56-1100		\$(30.41)
	355025		BRAKE ROTORS - AUTO SHOP	\$(300.82)
		02-50-27-56-1100		\$(300.82)
Subtotal for NAPA AUTO PARTS CHI042:				\$(71.62)
<b>NAPA AUTO PARTS DES PLAINES</b>				
	809498		AIR/OIL FILTERS FOR STOCK - AUTO SHOP	\$16.86
		02-50-27-56-1100		\$16.86
	809177		AIR/FUEL/OIL FILTERS FOR STOCK - AUTO SHOP	\$88.68
		02-50-27-56-1100		\$88.68
	809178		WATER PUMP FOR DODGE CHARGER - AUTO SHOP	\$139.06
		02-50-27-56-1100		\$139.06
	809243		WINDSHIELD WASHER SOLVENT - AUTO SHOP	\$21.48
		02-50-27-56-2110		\$21.48
	809271		BRAKES FOR VILLAGE HALL V005 - AUTO SHOP	\$410.33
		02-50-27-56-1100		\$410.33
Subtotal for NAPA AUTO PARTS DES PLAINES:				\$676.41
<b>NATIONAL FIRE PROTECTION ASSN</b>				
	8036743Y		FP WEEK BANNER & POSTERS	\$75.65
		02-40-15-56-2100		\$75.65
Subtotal for NATIONAL FIRE PROTECTION ASSN:				\$75.65
<b>NATIONAL HEAT AND POWER CORP</b>				
	25878		EMERGENCY PLUMBING REPAIR AT POLICE DEPARTMENT - BL	\$2,716.00
		02-80-24-55-4110		\$2,716.00
	25882		POLICE DEPT PLUMBING REPAIRS - BLDG MAINT	\$1,220.00
		02-80-24-55-4110		\$1,220.00
Subtotal for NATIONAL HEAT AND POWER CORP:				\$3,936.00
<b>NETCOMM2000 INC</b>				
	094597121		NETWORK CONSULTING 100 HOURS	\$10,000.00
		02-20-25-55-2110		\$10,000.00
Subtotal for NETCOMM2000 INC:				\$10,000.00
<b>NICOR GAS</b>				
	8820 NATIONAL 10.21		GAS SERVICE FOR 8820 NATIONAL FROM 8/12/2021-9/14/202	\$66.00
		40-50-33-55-3110		\$66.00
	6702 OAKTON 10.21		GAS SERVICE FOR 6702 OAKTON FROM 8/11/2021-9/8/2021 -	\$49.58
		40-50-33-55-3110		\$49.58
	6140 DEMPSTER 10.21		GAS SERVICE FOR 6140 DEMPSTER FROM 8/12/2021-9/13/202	\$148.08
		02-60-29-55-3120		\$148.08
Subtotal for NICOR GAS:				\$263.66
<b>NORTHSHORE UNIVERSITY HEALTHSYSTEM</b>				
	207112814-083121		PREPLACEMENT EVALUATION/MARRO	\$217.00
		02-10-11-55-1170		\$217.00
Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:				\$217.00
<b>OFFICE DEPOT INC</b>				
	189948282001		CALENDAR AND 3 STAND HOLDER - STREET DEPT	\$51.15
		02-50-17-55-4130		\$51.15
	190161844001		OFFICE SUPPLIES FOR WATER / STREET DEPT	\$206.27
		02-50-17-56-2180		\$150.15
		40-50-33-56-2110		\$56.12
Subtotal for OFFICE DEPOT INC:				\$257.42

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OZINGA READY MIX CONCRETE INC	ARI00218167	40-50-33-55-2230	4 CY OF CONCRETE POURED AT VARIOUS LOCATIONS - WATE	\$679.20
				\$679.20
	ARI00221310	40-50-33-55-2230	5 CY OF CONCRETE POURED AT 7008 BECKWITH - WATER DEP	\$789.00
				\$789.00
	Subtotal for OZINGA READY MIX CONCRETE INC:			\$1,468.20
PATLIN INC	82316-1	02-50-27-56-2110	BUTANE AND ELECTRICAL TAPE - AUTO SHOP	\$105.26
				\$105.26
	Subtotal for PATLIN INC:			\$105.26
PAYLOCITY	PR 09.24.2021	02-20-12-55-2130	PAYROLL PROCESSING FEES PR 09.24.2021	\$922.14
				\$922.14
	Subtotal for PAYLOCITY:			\$922.14
PERSONNEL STRATEGIES LLC	PERSONN-2021.10.11-F	02-40-15-55-1170	LIEUTENANT TESTING - ASSESSMENT CENTER	\$6,900.00
				\$6,900.00
	Subtotal for PERSONNEL STRATEGIES LLC:			\$6,900.00
POMPS TIRE SERVICE INC	410894439	02-50-27-56-1100	TRUCK TIRES FOR STOCK - AUTO SHOP	\$882.52
				\$882.52
	Subtotal for POMPS TIRE SERVICE INC:			\$882.52
PONTOON'S TOOLS, JIM	783630	02-50-27-56-1100	DIGITAL TIRE GAUGE - AUTO SHOP	\$116.95
				\$116.95
	Subtotal for PONTOON'S TOOLS, JIM:			\$116.95
PRECISION PAVEMENT MARKINGS INC	4033	02-50-17-55-2290	2021 PAVEMENT MARKING PROGRAM W/PRECISION PAVEMEN	\$29,476.56
				\$29,476.56
	Subtotal for PRECISION PAVEMENT MARKINGS INC:			\$29,476.56
PROMOS 911 INC	9727	02-40-15-56-2100	PUB ED SUPPLIES FOR FIRE PREV WEEK	\$1,998.25
				\$1,998.25
	Subtotal for PROMOS 911 INC:			\$1,998.25
RAINBOW FARMS	72618	02-50-17-55-2260	TWO SEMI LOADS OF WOOD CHIPS DUMPED - STREET DEPT	\$650.00
				\$650.00
	72661	02-50-17-55-2260	ONE SEMI-LOAD OF WOOD CHIPS DUMPED - STREET DEPT	\$325.00
				\$325.00
	Subtotal for RAINBOW FARMS:			\$975.00
RUSH TRUCK CENTERS OF ILLINOIS INC	3023686463-REDO	02-50-27-56-1100	EMERGENCY REPAIR PARTS (TURBOCHARGER ASSEMBLY) TO	\$1,923.90
				\$1,923.90
	Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:			\$1,923.90
SCANLON-HARFORD, EILEEN	SCANLON OCTOBER 2021	02-10-10-55-1140	MONTHLY EXPENSE CHECK OCTOBER 2021	\$125.00
				\$100.00
				\$25.00
			Subtotal for EILEEN SCANLON HARFORD:	
SCHROEDER & SCHROEDER, INC	7007	40-50-33-55-2230	2021 CONCRETE REPLACEMENT PROGRAM - RESOLUTION 21-2	\$155,688.25
				\$77,844.12
			02-50-17-55-2290	\$77,844.13
			Subtotal for SCHROEDER & SCHROEDER, INC:	

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SERVICE SPRING CO., INC	167946		REAR SUSPENSION PINS FOR TRUCK M32 - AUTO SHOP	\$697.57
		02-50-27-56-1100		\$697.57
			Subtotal for SERVICE SPRING CO., INC:	\$697.57
SIEVERT ELECTRIC SVC & SALES	S101878		ANNUAL HOIST INSPECTION	\$392.50
		02-40-15-55-4130		\$392.50
			Subtotal for SIEVERT ELECTRIC SVC & SALES:	\$392.50
SIMON UNIFORM	39282		UNIFORMS FOR GREG EASTMAN - WATER DEPT	\$256.00
		40-50-33-56-4300		\$256.00
			Subtotal for SIMON UNIFORM:	\$256.00
SKOKIE ACE HARDWARE	233443		SINGLE KEY CUT - BLDG MAINT	\$2.99
		02-80-24-56-3140		\$2.99
	233449		SINGLE KEY CUT - PLEASE CHECK THIS FOR DUPLICATE INVOI	\$2.99
		02-80-24-56-3140		\$2.99
			Subtotal for SKOKIE ACE HARDWARE:	\$5.98
SOLID WASTE AGENCY OF NORTHERN COOK	6841		TIPPING FEES/O&M FEES NOVEMBER 2021	\$33,197.00
		43-50-19-55-7101		\$33,197.00
			Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:	\$33,197.00
SOUTH SIDE CONTROL SUPPLY CO.	S100719273.002		SELECT TECH MOTOR WITH SEAL/CHARGER FOR 8300 LEHIGH	\$647.07
		02-80-24-55-4130		\$647.07
			Subtotal for SOUTH SIDE CONTROL SUPPLY CO.:	\$647.07
STANDARD EQUIPMENT CO	W07269		REPLACE REAR GUIDE WHEEL BUSHING AND PIN ON THE SWE	\$1,135.53
		02-50-27-55-2110		\$1,135.53
			Subtotal for STANDARD EQUIPMENT CO:	\$1,135.53
STATE CHEMICAL SOLUTIONS	902159346		BULK CLEANING SUPPLIES	\$362.71
		02-40-15-56-2110		\$362.71
			Subtotal for STATE CHEMICAL SOLUTIONS:	\$362.71
T&C TOOL CORPORATION	55545		SMALL SHOP TOOLS - AUTO SHOP	\$123.99
		02-50-27-56-2110		\$123.99
			Subtotal for T&C TOOL CORPORATION:	\$123.99
TEBON'S GAS SERVICE	200497		GAS REFILL FOR PROPANE TANK - CIVIC CENTER/BLDG MAINT	\$19.95
		02-60-29-56-2110		\$19.95
			Subtotal for TEBON'S GAS SERVICE:	\$19.95
TERESA COUSAR	2021-8/9		SECRETARIAL FEES AUGUST AND SEPTEMBER 2021	\$303.98
		02-10-10-55-1140		\$303.98
			Subtotal for TERESA COUSAR:	\$303.98
TERMINAL SUPPLY CO.	770007-00		MINIATURE BULBS AND CABLE TIES - AUTO SHOP	\$121.86
		02-50-27-56-1100		\$121.86
	72541-000		BUMPER LIGHTS FOR SQUAD CARS - AUTO SHOP	\$420.34
		02-50-27-56-1100		\$420.34
			Subtotal for TERMINAL SUPPLY CO.:	\$542.20

Warrant List  
Village of Morton Grove  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>TERRACE SUPPLY COMPANY</b>				
	70504253		MISC HARDWARE/SUPPLIES FOR AUTO SHOP	\$793.76
		02-50-27-56-1100		\$793.76
	01024795		OXYGEN CYLINDER RENTAL - AUTO SHOP	\$125.10
		02-50-27-56-2110		\$125.10
Subtotal for TERRACE SUPPLY COMPANY:				\$918.86
<b>THILL, JOHN</b>				
	THILL OCTOBER 2021		MONTHLY EXPENSE CHECK OCTOBER 2021	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for JOHN THILL:				\$125.00
<b>THIRD MILLENNIUM ASSOC INC</b>				
	26731		VEHICLE STICKER FULFILLMENT SERVICES 2021	\$15,573.70
		02-20-12-55-2110		\$15,573.70
Subtotal for THIRD MILLENNIUM ASSOC INC:				\$15,573.70
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>				
	108652		BIKE/PED COMBO SIGN AND BIKE/PED PLACARD - STREET DEP	\$351.25
		02-50-17-56-3130		\$351.25
Subtotal for TRAFFIC CONTROL & PROTECTION INC:				\$351.25
<b>TRAVIS, CONSTANCE</b>				
	TRAVIS OCTOBER 2021		MONTHLY EXPENSE CHECK OCTOBER 2021	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for CONSTANCE TRAVIS:				\$125.00
<b>TRIBUNE MEDIA GROUP</b>				
	6961314-1		LEGAL NOTICE/ZONING BOARD OF APPEALS/CASES 21-05 AND	\$46.31
		02-10-28-55-2130		\$46.31
	6977840-1		LEGAL NOTICE/BOARD OF FIRE AND POLICE COMMISSIONERS	\$42.02
		02-10-28-55-2130		\$42.02
	7012274-1		LEGAL NOTICE/TIF REGISTRATION NOTICE FOR INTERESTED	\$234.34
		02-10-28-55-2130		\$234.34
	6982802-1		LEGAL NOTICE/ZONING BOARD OF APPEALS/CASES 21-07 AND	\$45.45
		02-10-28-55-2130		\$45.45
	6999044-1		LEGAL NOTICE/REQUEST FOR QUALIFICATIONS METRA STATI	\$102.03
		02-10-28-55-2130		\$102.03
Subtotal for TRIBUNE MEDIA GROUP:				\$470.15
<b>U S POST OFFICE - POSTMASTER</b>				
	US POST-2021.10.11		POSTCARD POSTAGE	\$1,815.00
		02-10-11-55-2120		\$1,815.00
Subtotal for U S POST OFFICE - POSTMASTER:				\$1,815.00

Warrant List  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>US FIRE &amp; SAFETY EQUIPMENT COMPANY</b>				
	510546		FIRE EXTINGUISHER ANNUAL MAINTENANCE FIRE STATION 4	\$448.25
		02-80-24-55-4130		\$448.25
	510544		FIRE EXTINGUISHER ANNUAL MAINTENANCE FOR CIVIC CENT	\$110.50
		02-60-29-55-4130		\$110.50
	510543		FIRE EXTINGUISHER ANNUAL MAINTENANCE FOR POLICE DEP	\$239.75
		02-80-24-55-4130		\$239.75
	510541		FIRE EXTINGUISHER ANNUAL MAINTENANCE FOR SOUTH STA	\$50.50
		02-80-24-55-4130		\$50.50
	510540		FIRE EXTINGUISHER ANNUAL MAINTENANCE FOR 8300 LEHIG	\$12.50
		02-80-24-55-4130		\$12.50
	510542		FIRE EXTINGUISHER ANNUAL MAINTENANCE FOR PUBLIC WO	\$74.00
		02-80-24-55-4130		\$74.00
	510545		FIRE EXTINGUISHER ANNUAL MAINTENANCE FOR PUBLIC WO	\$812.75
		02-80-24-55-4130		\$812.75
	510538		FIRE EXTINGUISHER ANNUAL MAINTENANCE FOR NORTH STA	\$49.75
		02-80-24-55-4130		\$49.75
Subtotal for US FIRE & SAFETY EQUIPMENT COMPANY:				\$1,798.00
<b>VCG UNIFORM</b>				
	27612		EXPLORER UNIFORM - DOUNIS, EFFIE	\$155.75
		02-30-14-55-1170		\$155.75
	27613		EXPLORER UNIFORM - GAWIN, JAN	\$109.75
		02-30-14-55-1170		\$109.75
Subtotal for VCG UNIFORM:				\$265.50
<b>VERDE ENERGY EFFICIENT EXPERTS</b>				
	VERDE-2021.10.11		DEPOSIT/PARTNERSHIP AGREEMENT LED LIGHT CONVERSION	\$921.77
		02-60-29-55-4110		\$921.77
Subtotal for VERDE ENERGY EFFICIENT EXPERTS:				\$921.77
<b>WATER PRODUCTS COMPANY OF AURORA</b>				
	0305538		16" TAPPING SLEEVE FOR FIRE HYDRANT	\$8,295.00
		40-50-33-57-2020		\$8,295.00
	0305421		WATER MAIN REPAIR CLAMP - WATER DEPT	\$1,025.00
		40-50-33-56-2110		\$1,025.00
	0305344		WATER MAIN SLEEVE - WATER DEPT	\$432.68
		40-50-33-56-2110		\$432.68
Subtotal for WATER PRODUCTS COMPANY OF AURORA:				\$9,752.68
<b>WEST SIDE EXCHANGE</b>				
	L87582		LABOR FOR TURBO CODES ON TRUCK M18 - AUTO SHOP	\$1,804.00
		02-50-27-55-2110		\$1,804.00
	L87583		PARTS FOR TRUBO CODE FOR TRUCK M18 - AUTO SHOP	\$997.59
		02-50-27-56-1100		\$997.59
Subtotal for WEST SIDE EXCHANGE:				\$2,801.59
<b>WITKO, JANINE</b>				
	WITKO OCTOBER 2021		MONTHLY EXPENSE CHECK OCTOBER 2021	\$125.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$25.00
Subtotal for JANINE WITKO:				\$125.00
<b>WW GRAINGER INC</b>				
	9071422951		HAND TALLY COUNTER - WATER DEPT	\$23.80
		40-50-33-56-2110		\$23.80
	9069617000		HARD HATS FOR INSPECTORS	\$17.70
		02-40-15-56-4300		\$17.70
	9064767180		CORDLESS RECIP SAW KIT FOR PUMPING STATION - WATER D	\$310.02
		40-50-33-56-4200		\$310.02
	9060984102		HOT WATER TANK FOR PUBLIC WORKS - BLDG MAINT	\$1,338.74
		02-80-24-55-4110		\$1,338.74
Subtotal for WW GRAINGER INC:				\$1,690.26



Warrant List  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ZIEBELL WATER SERVICE PRODUCTS INC				
	255293-000		HYDRANT KIT FOR WATER DEPT	\$1,338.95
		40-50-33-56-4120		\$1,338.95
	255274-000		HYDRANT EXTENSION - WATER DEPT	\$770.00
		40-50-33-56-4120		\$770.00
	255273-000		WATER MAIN SLEEVES - WATER DEPT	\$1,312.00
		40-50-33-56-2110		\$1,312.00
	255229-000		BRASS PARTS FOR SERVICES - WATER DEPT	\$482.70
		40-50-33-56-2110		\$482.70
	255230-000		AUX BOXES FOR HYDRANTS - WATER DEPT	\$1,940.00
		40-50-33-56-4120		\$1,940.00
Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:				\$5,843.65
<b>Total for All Funds:</b>				<b>\$643,673.45</b>

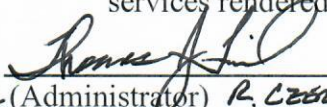
Report Filter Query:  
Invoices.status = Open  
OR  
Invoices.status = Paid


Village of Morton Grove  
Accounts Payable  
Voucher List of Bills Presented for Approval on 10.11.2021

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$236,574.82
Motor Fuel Tax	\$4,087.07
Enhanced 911 Phone	\$0.00
Prairie View TIF	\$0.00
Lehigh/Ferris TIF	\$222,091.54
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$61.58
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$125,539.13
Fire Alarm	\$0.00
Municipal Parking	\$16.20
Solid Waste Fund	\$33,197.00
Morton Grove Days	\$22,106.11
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
 Total for All Funds	<hr/> \$643,673.45

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

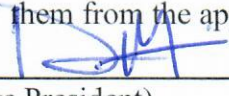
We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

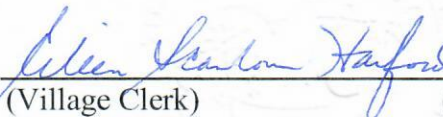
  
For (Administrator) R. CZERWINSKI 10/07/21  
(Date)

  
(Finance Director) 10/7/21  
(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 10.11.2021 and you are hereby authorized to pay them from the appropriate funds.

  
(Village President) 10/07/21  
(Date)

  
(Village Clerk) 10/07/21  
(Date)