

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
OCTOBER 25TH, 2021

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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|-------------------------------------|----------------------|------------------|--|-------------|
| <hr/> | | | | |
| ADDIS GREENBERG LLC | 20569 | | LEGAL SERVICES SEPTEMBER 2021 | \$5,000.00 |
| | | 02-10-13-55-6110 | | \$5,000.00 |
| | | | Subtotal for ADDIS GREENBERG LLC: | \$5,000.00 |
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| ADMINISTRATIVE CONSULTING SPECIALIS | 1478 | | GRANT WRITING CONSULTANT | \$3,000.00 |
| | | 02-20-12-55-2110 | | \$3,000.00 |
| | | | Subtotal for ADMINISTRATIVE CONSULTING SPECIALIS: | \$3,000.00 |
| <hr/> | | | | |
| ADVANTAGE OFFICE INTERIORS LLC | 21113 | | INTERVIEW ROOM FURNITURE. | \$2,021.00 |
| | | 02-30-14-56-2180 | | \$2,021.00 |
| | | | Subtotal for ADVANTAGE OFFICE INTERIORS LLC: | \$2,021.00 |
| <hr/> | | | | |
| AIRGAS USA LLC | 9983351338 | | MEDICAL OXYGEN FOR STATION 5 | \$332.14 |
| | | 02-40-15-56-2160 | | \$332.14 |
| | 9982909157 | | MEDICAL OXYGEN FOR STATION 4 | \$439.14 |
| | | 02-40-15-56-2160 | | \$439.14 |
| | | | Subtotal for AIRGAS USA LLC: | \$771.28 |
| <hr/> | | | | |
| ALSCO | LCHI1540675 | | OCT 5TH WEEKLY CARPET RUNNERS FOR VILLAGE HALL AND | \$124.48 |
| | | 02-80-24-55-2160 | | \$124.48 |
| | | | Subtotal for ALSCO: | \$124.48 |
| <hr/> | | | | |
| AMAZON | 0177020CM-059JG | | RETURN | \$(194.22) |
| | | 02-20-25-55-4160 | | \$(194.22) |
| | | | Subtotal for AMAZON/SYNCHRONY BANK: | \$(194.22) |
| <hr/> | | | | |
| AMERICAN PRINTING TECHNOLOGIES, INC | 21-MG10 | | UTILITY BILLING SERVICE RES 11-76 OCTOBER 2021 | \$800.00 |
| | | 40-50-35-55-2110 | | \$800.00 |
| | | | Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC: | \$800.00 |
| <hr/> | | | | |
| AMERICAN WATER WORKS ASSN | AWWA-2021.010.25 | | MEMBERSHIP RENEWAL DUES FOR ZUCKERMAN | \$83.00 |
| | | 40-50-35-55-1120 | | \$83.00 |
| | | | Subtotal for AMERICAN WATER WORKS ASSN: | \$83.00 |
| <hr/> | | | | |
| AT&T | FIRE R19 CIRCU 11.21 | | SERVICE/FIRE DEPARTMENT 09.08-10.07.2021 | \$8,489.64 |
| | | 02-40-15-55-7150 | | \$8,489.64 |
| | FIRE Z05 CIRCU 10.21 | | SERVICE/FIRE DEPARTMENT 09.08-10.07.2021 | \$354.72 |
| | | 02-40-15-55-7150 | | \$354.72 |
| | FIRE Z03 CIRCU 10.21 | | SERVICE/FIRE DEPARTMENT 08.17-09.16.2021 | \$259.75 |
| | | 02-40-15-55-7150 | | \$259.75 |
| | VILLAGE HALL 10.21 | | TELEPHONE SERVICE/VILLAGE HALL 08.20-09.19.2021 | \$180.47 |
| | | 02-20-12-55-3100 | | \$180.47 |
| | PUBLIC WORKS 10.21 | | TELEPHONE SERVICE/PUBLIC WORKS 08.29-09.28.2021 | \$739.37 |
| | | 40-50-33-55-3100 | | \$739.37 |
| | | | Subtotal for AT&T: | \$10,023.95 |
| <hr/> | | | | |
| AT&T INTERNET | 294470004 11.21 | | INTERNET SERVICE/CIVIC CENTER 10.06-11.05.2021 | \$120.41 |
| | | 02-20-25-55-3150 | | \$120.41 |
| | | | Subtotal for AT&T INTERNET: | \$120.41 |
| <hr/> | | | | |
| AT&T LONG DISTANCE | LONG DISTANCE 10.21 | | LONG DISTANCE 856657563 09.15-10.14.2021 | \$435.21 |
| | | 02-20-12-55-3100 | | \$435.21 |
| | | | Subtotal for AT&T LONG DISTANCE: | \$435.21 |

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| AYRES ASSOCIATES | | | | |
| | 194400 | | PHOTOGRAMMETRIC MAPPING | \$8,058.00 |
| | | 02-20-25-55-2110 | | \$8,058.00 |
| Subtotal for AYRES ASSOCIATES: | | | | \$8,058.00 |
| BILTMORE COMMERCIAL REFRIGERATION S | | | | |
| | 4719-10.2021 | | OCTOBER LEASE FOR ICE MACHINE AT PUBLIC WORKS - BLDG | \$70.00 |
| | | 02-80-24-55-4130 | | \$70.00 |
| | 4637-10.2021 | | OCTOBER LEASE FOR ICE MACHINE FOR CIVIC CENTER - BLDG | \$110.00 |
| | | 02-60-29-55-2330 | | \$110.00 |
| Subtotal for BILTMORE COMMERCIAL REFRIGERATION S: | | | | \$180.00 |
| BIO-ONE CHICAGO | | | | |
| | 2021-6101G | | ET ROOM CLEAN-UP | \$150.00 |
| | | 02-30-14-55-2110 | | \$150.00 |
| | 2021-6101E | | BIO CLEAN-UP, SQ808, DETENTION, BOOKING, CELL #1 AND | \$206.25 |
| | | 02-30-14-55-2110 | | \$206.25 |
| Subtotal for BIO-ONE CHICAGO: | | | | \$356.25 |
| BLUE FORCE GEAR | | | | |
| | BLUEFORCE-2021.10.11 | | SLING SLEEVE | \$71.60 |
| | | 02-30-14-56-4360 | | \$71.60 |
| Subtotal for BLUE FORCE GEAR: | | | | \$71.60 |
| BUSINESS CARDS ETC | | | | |
| | 17401 | | BUSINESS CARDS - NOVAK | \$43.00 |
| | | 02-30-14-55-2130 | | \$43.00 |
| Subtotal for BUSINESS CARDS ETC: | | | | \$43.00 |
| CALL ONE INC | | | | |
| | 1212707 09.2021 | | TELEPHONE SERVICE/COMBINED DEPARTMENTS 09.15-08.14.2 | \$14,918.76 |
| | | 02-20-12-55-3100 | | \$12,535.22 |
| | | 40-50-33-55-3100 | | \$120.16 |
| | | 02-30-14-55-3100 | | \$191.89 |
| | | 02-40-15-55-7150 | | \$1,819.03 |
| | | 02-20-12-55-3100 | | \$252.46 |
| | 1212707 10.2021 | | TELEPHONE SERVICE/COMBINED DEPARTMENTS 10.15-11.14.2 | \$14,868.71 |
| | | 02-30-14-55-3100 | | \$181.15 |
| | | 02-20-12-55-3100 | | \$12,499.24 |
| | | 02-40-15-55-7150 | | \$1,817.43 |
| | | 40-50-33-55-3100 | | \$119.56 |
| | | 02-20-12-55-3100 | | \$251.33 |
| Subtotal for CALL ONE INC: | | | | \$29,787.47 |
| CANON FINANCIAL SERVICES INC | | | | |
| | 27364935-FIRE | | COPY MACHINE RENTAL | \$173.13 |
| | | 02-40-15-55-2330 | | \$173.13 |
| | 27524874-FIRE | | COPY MACHINE RENTAL | \$159.91 |
| | | 02-40-15-55-2330 | | \$159.91 |
| Subtotal for CANON FINANCIAL SERVICES INC: | | | | \$333.04 |
| CANVA | | | | |
| | CANVA-2021.10.25 | | PHOTO EDITING PROGRAM SUBSCRIPTION | \$119.40 |
| | | 02-30-14-56-4365 | | \$119.40 |
| Subtotal for CANVA : | | | | \$119.40 |
| CASE LOTS | | | | |
| | 7307 | | TOILET PAPER, PAPER TOWELS | \$382.60 |
| | | 02-40-15-56-2110 | | \$382.60 |
| | 7296 | | TOILET PAPER AND ROLL TOWELS FOR PUBLIC WORKS - STRE | \$353.40 |
| | | 02-50-17-56-2140 | | \$353.40 |
| Subtotal for CASE LOTS: | | | | \$736.00 |

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| CDW GOVERNMENT INC | K583399 | | CDW - ROUTER FOR SQUAD 805 | \$745.61 |
| | | 02-30-14-55-4130 | | \$745.61 |
| Subtotal for CDW GOVERNMENT INC: | | | | \$745.61 |
| CHARCOAL FLAME | CHARCOA-2021.10.11-2 | | SENIOR BINGO LUNCH 09/08/21 | \$96.00 |
| | | 02-60-26-55-1111 | | \$96.00 |
| Subtotal for CHARCOAL FLAME: | | | | \$96.00 |
| CHARLES CARPETS AND CONSTRUCTION | 0002250 | | CARPET FOR OFFICE AT POLICE DEPT - BLDG MAINT | \$1,120.00 |
| | | 02-80-24-55-4110 | | \$1,120.00 |
| Subtotal for CHARLES CARPETS AND CONSTRUCTION : | | | | \$1,120.00 |
| CHICAGO COMMUNICATIONS LLC | 330170 | | CHICAGO COMM RADIO MAINTENANCE | \$95.00 |
| | | 02-30-14-55-4130 | | \$95.00 |
| Subtotal for CHICAGO COMMUNICATIONS LLC: | | | | \$95.00 |
| CINTAS CORPORATION | 5076856101 | | REPLENISH FIRST AID KIT - PD | \$212.18 |
| | | 02-30-14-56-2110 | | \$212.18 |
| Subtotal for CINTAS CORPORATION: | | | | \$212.18 |
| CLASSIC DESIGN AWARDS INC | 210982 | | PD PLAQUE UPDATES | \$285.60 |
| | | 02-30-14-55-4130 | | \$285.60 |
| | 210983 | | NAMEPLATE FOR ADJUDICATION OFFICE - DIDECH | \$26.90 |
| | | 02-10-11-56-2110 | | \$26.90 |
| Subtotal for CLASSIC DESIGN AWARDS INC: | | | | \$312.50 |
| COLLEY ELEVATOR CO | 216842 | | OCTOBER ELEVATOR INSPECTION FOR FIRE STATION 4 - BLD | \$202.00 |
| | | 02-80-24-55-4130 | | \$202.00 |
| | 216512 | | OCTOBER ELEVATOR INSPECTION SERVICE FOR CIVIC CENTE | \$373.00 |
| | | 02-60-29-55-4130 | | \$373.00 |
| Subtotal for COLLEY ELEVATOR CO: | | | | \$575.00 |
| COMMONWEALTH EDISON CO | 6250 DEMPSTER 09.21. | | LITE SERVICE FOR 6250 DEMPSTER FROM 8/11/2021-9/10/202 | \$166.86 |
| | | 02-50-17-55-3130 | | \$166.86 |
| | 6101 CAPULINA 09.21 | | MISC SALES FOR PROVISION REPORT FEE FOR 6101 CAPULINA | \$64.00 |
| | | 02-50-17-55-3130 | | \$64.00 |
| Subtotal for COMMONWEALTH EDISON CO: | | | | \$230.86 |
| CONNEXION ELECTRICAL | S1787402.001 | | SPARE LIGHT FOR FIELD LIGHTING AT CIVIC CENTER - BLDG | \$758.39 |
| | | 02-60-29-55-4130 | | \$758.39 |
| Subtotal for CONNEXION ELECTRICAL: | | | | \$758.39 |
| CORNER BAKERY | CORNER-2021.10.11 | | LUNCH/FIRE CHIEF INTERVIEWS | \$99.02 |
| | | 02-10-11-55-1170 | | \$99.02 |
| Subtotal for CORNER BAKERY: | | | | \$99.02 |

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| DE LAGE LANDEN FINANCIAL SVCS INC | | | | |
| | 74171143 | | PRINTER LEASE KYOCERA/TA5551CI BUILDING DEPARTMENT | \$189.66 |
| | | 02-80-23-55-2330 | | \$189.66 |
| | 74171145 | | PRINTER LEASE KYOCERA/TA3551CI BUILDING DEPARTMENT | \$176.58 |
| | | 02-80-23-55-2330 | | \$176.58 |
| | 73975100 | | PRINTER LEASE KYOCERA/TA3051CI CIVIC CENTER OCTOBER | \$323.48 |
| | | 02-60-29-55-2330 | | \$323.48 |
| | 73975853 | | PRINTER LEASE KYOCERA/TASKALFA4052CI PUBLIC WORKS O | \$369.00 |
| | | 02-50-17-55-2330 | | \$369.00 |
| | 73836192 | | PRINTER LEASE KYOCERA/TA5551CI BUILDING DEPARTMENT | \$180.62 |
| | | 02-80-23-55-2330 | | \$180.62 |
| | 73836202 | | PRINTER LEASE KYOCERA/TA3551CI BUILDING DEPARTMENT | \$168.17 |
| | | 02-80-23-55-2330 | | \$168.17 |
| Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC: | | | | \$1,407.51 |
| DELL GOVERNMENT LEASING & FIN | | | | |
| | 10522967560 | | OFFICE 365 LICENSES | \$73.20 |
| | | 02-20-25-55-2170 | | \$73.20 |
| | 10522931960 | | OFFICE 365 LICENSES | \$523.50 |
| | | 02-20-25-55-2170 | | \$18.30 |
| | | 02-20-25-55-2170 | | \$505.20 |
| Subtotal for DELL GOVERNMENT LEASING & FIN: | | | | \$596.70 |
| DELL MARKETING L.P. | | | | |
| | 10524269866 | | DESKTOP ACCESSORIES | \$73.96 |
| | | 02-20-25-55-4160 | | \$73.96 |
| | 10505389236 | | LAPTOP ACCESSORIES | \$874.62 |
| | | 02-20-25-55-4160 | | \$874.62 |
| | 10522451610 | | ADMN LAPTOP | \$2,910.47 |
| | | 02-20-25-57-2010 | | \$2,910.47 |
| Subtotal for DELL MARKETING L.P.: | | | | \$3,859.05 |
| DISCOVERY BENEFITS INC | | | | |
| | PR SEPTEMBER 2021 | | COBRA, SECT 125 ADMINISTRATION FEES SEPTEMBER 2021 | \$393.90 |
| | | 02-20-12-55-2110 | | \$393.90 |
| Subtotal for DISCOVERY BENEFITS INC: | | | | \$393.90 |
| DIXON ENGINEERING INC | | | | |
| | 21-8601 | | INSPECTION SERVICES FOR THE NORTH WATER TOWER | \$3,150.00 |
| | | 40-50-33-55-2140 | | \$3,150.00 |
| Subtotal for DIXON ENGINEERING INC: | | | | \$3,150.00 |
| ELITE DOCUMENT SOLUTIONS LLC | | | | |
| | 7639 | | TONER | \$760.00 |
| | | 02-20-25-55-4160 | | \$760.00 |
| Subtotal for ELITE DOCUMENT SOLUTIONS LLC: | | | | \$760.00 |
| FASOS, GUS | | | | |
| | FASOS-2021.10.25 | | TRAINING REIMBURSEMENT | \$16.80 |
| | | 02-30-14-55-1150 | | \$16.80 |
| Subtotal for GUS FASOS: | | | | \$16.80 |
| G HYDRO IRRIGATION INC. | | | | |
| | 36814 | | ALTERATION TO CIVIC CENTER SPRINKLER SYSTEM | \$2,860.20 |
| | | 02-60-29-55-4130 | | \$2,860.20 |
| Subtotal for G HYDRO IRRIGATION INC.: | | | | \$2,860.20 |
| GLENVIEW TRANSFER STN / GROOT RECYC | | | | |
| | 15681467 | | SEPTEMBER STREET SWEEPING DEBRIS 32.48 TONS - STREET | \$1,624.00 |
| | | 02-50-17-55-2260 | | \$1,624.00 |
| Subtotal for GLENVIEW TRANSFER STN / GROOT RECYC: | | | | \$1,624.00 |

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| GROOT, INC | | | | |
| | 7759171 | | OCTOBER TOWNHOME TRASH SERVICES - SOLID WASTE/STRE | \$3,557.70 |
| | | 43-50-19-55-2280 | | \$3,557.70 |
| | 7759175 | | OCTOBER CONDO TRASH SERVICES - SOLID WASTE/ STREET | \$9,417.75 |
| | | 43-50-19-55-2280 | | \$9,417.75 |
| | 7756122 | | OCTOBER SINGLE FAMILY HOME TRASH SERVICE - SOLID WAS | \$72,510.75 |
| | | 43-50-19-55-2280 | | \$72,510.75 |
| | | | Subtotal for GROOT, INC WASTE CONNECTIONS: | \$85,486.20 |
| HEALY ASPHALT CO LLC | | | | |
| | 29473 | | 30.23 TONS OF HOT MIX FOR STREET DEPT | \$1,602.19 |
| | | 02-50-17-56-3110 | | \$1,602.19 |
| | 29440 | | 6.52 TONS OF HOT MIX AND 2 LOADS OF ASPHALT DUMPED - | \$395.56 |
| | | 02-50-17-55-2260 | | \$50.00 |
| | | 02-50-17-56-3110 | | \$345.56 |
| | | | Subtotal for HEALY ASPHALT CO LLC: | \$1,997.75 |
| HOUGH, JUSTIN | | | | |
| | HOUGH-2021.10.11 | | TRAINING REIMBURSEMENT | \$156.45 |
| | | 02-30-14-55-1150 | | \$156.45 |
| | | | Subtotal for JUSTIN HOUGH: | \$156.45 |
| IL ASSN OF CHIEFS OF POLICE | | | | |
| | 8872 | | MEMBERSHIP RENEWAL 2021-2022 - FENNELLY | \$115.00 |
| | | 02-30-14-55-1120 | | \$115.00 |
| | 9323 | | MEMBERSHIP RENEWAL 21-22 | \$265.00 |
| | | 02-30-14-55-1120 | | \$265.00 |
| | | | Subtotal for IL ASSN OF CHIEFS OF POLICE: | \$380.00 |
| IL DEPT OF PUBLIC HEALTH | | | | |
| | IL DOPH-CHAMBERS | | EMT LICENSE - CHAMBERS | \$46.06 |
| | | 02-40-15-56-2160 | | \$46.06 |
| | IL DOPH-LUCERO | | PARAMEDIC LICENSE RENEWAL - LUCERO | \$41.00 |
| | | 02-40-15-56-2160 | | \$41.00 |
| | IL DOPH-POTEREK | | PARAMEDIC LICENSE RENEWAL - POTEREK | \$41.00 |
| | | 02-40-15-56-2160 | | \$41.00 |
| | IL DOPH-FAULSTICK | | PARAMEDIC LICENSE RENEWAL - FAULSTICK | \$41.00 |
| | | 02-40-15-56-2160 | | \$41.00 |
| | IL DOPH-EASON | | PARAMEDIC LICENSE RENEWAL - EASON | \$41.00 |
| | | 02-40-15-56-2160 | | \$41.00 |
| | | | Subtotal for IL DEPT OF PUBLIC HEALTH: | \$210.06 |
| INDENTIFIRE | | | | |
| | IDENTIFIR-2021.10.25 | | LABELS/STICKERS FOR SCBA | \$119.92 |
| | | 02-40-15-56-4200 | | \$119.92 |
| | | | Subtotal for INDENTIFIRE: | \$119.92 |
| JAMES DRIVE SAFETY LANE LLC | | | | |
| | 4313 | | SEPTEMBER VEHICLE INSPECTIONS - AUTO SHOP | \$193.50 |
| | | 02-50-27-55-2110 | | \$193.50 |
| | | | Subtotal for JAMES DRIVE SAFETY LANE LLC: | \$193.50 |
| JIMMY JOHNS OF GLENVIEW | | | | |
| | JIMMY JOH-2021.10.25 | | LUNCH - LT TEST ASSESSMENT PROCESS | \$263.77 |
| | | 02-40-15-55-1170 | | \$263.77 |
| | | | Subtotal for JIMMY JOHNS OF GLENVIEW: | \$263.77 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | | | | |
| | 36375871 | | JOHNSON CONTROLS | \$163.25 |
| | | 02-30-14-55-4130 | | \$163.25 |
| | | | Subtotal for JOHNSON CONTROLS SECURITY SOLUTIONS: | \$163.25 |

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| <hr/> | | | | |
| KONICA MINOLTA | | | | |
| | 38622441 | | PRINTER LEASE KONICA/C450I ADMINISTRATION/FINANCE DE | \$845.44 |
| | | 02-20-12-55-2330 | | \$422.72 |
| | | 02-20-12-55-2330 | | \$422.72 |
| | | | Subtotal for KONICA MINOLTA: | \$845.44 |
| <hr/> | | | | |
| KONICA MINOLTA BUSINESS LEASE | | | | |
| | 275173785 | | BIZHUB C360I MAINTENANCE - AUG | \$186.94 |
| | | 02-30-14-55-4130 | | \$186.94 |
| | | | Subtotal for KONICA MINOLTA BUSINESS LEASE: | \$186.94 |
| <hr/> | | | | |
| LANG ICE COMPANY | | | | |
| | 1317537 | | ICE - MG LABOR DAYS | \$460.00 |
| | | 45-10-10-56-2110 | | \$460.00 |
| | | | Subtotal for LANG ICE COMPANY: | \$460.00 |
| <hr/> | | | | |
| LINKED IN | | | | |
| | 10111330468 | | USER TRAINING SUBSCRIPTION | \$3,680.00 |
| | | 02-20-25-55-1150 | | \$3,680.00 |
| | | | Subtotal for LINKED IN: | \$3,680.00 |
| <hr/> | | | | |
| LIVEVIEW GPS INC | | | | |
| | 18171-09.2021 | | GPS TRACKER | \$52.73 |
| | | 02-30-14-55-8100 | | \$52.73 |
| | | | Subtotal for LIVEVIEW GPS INC: | \$52.73 |
| <hr/> | | | | |
| M.A.T.I.S. PARTS & EQUIPMENT | | | | |
| | 3187 | | MISC TRUCK PARTS - AUTO SHOP | \$1,107.89 |
| | | 02-50-27-56-1100 | | \$1,107.89 |
| | | | Subtotal for M.A.T.I.S. PARTS & EQUIPMENT: | \$1,107.89 |
| <hr/> | | | | |
| MATTHEW MAYBERRY | | | | |
| | MAYBERRY-2021.10.25 | | TRAINING REIMBURSEMENT | \$54.08 |
| | | 02-30-14-55-1150 | | \$54.08 |
| | | | Subtotal for MATTHEW MAYBERRY: | \$54.08 |
| <hr/> | | | | |
| MENARDS - MORTON GROVE | | | | |
| | 92025 | | CREDIT MEMO FOR RETURNED WOOD - WATER DEPT | \$(322.56) |
| | | 40-50-33-56-2110 | | \$(322.56) |
| | 90553 | | CREDIT MEMO FOR RETURNED RUBBER PARKING CURB - AUT | \$(16.99) |
| | | 02-50-27-56-1100 | | \$(16.99) |
| | 90164.2021 | | CREDIT MEMO FOR RETURNED PLASTIC BONDING GLUE - AUT | \$(11.96) |
| | | 02-50-27-56-2110 | | \$(11.96) |
| | 91238 | | CREDIT MEMO FOR RETURN USB CORD FOR PUBLIC WORKS - | \$(13.99) |
| | | 02-80-24-56-3140 | | \$(13.99) |
| | 91535 | | VEHICLE AND STATION MAINTENANCE | \$67.96 |
| | | 02-40-15-56-2110 | | \$67.96 |
| | 92509 | | STATION 5 MAINTENANCE SUPPLIES | \$38.95 |
| | | 02-40-15-56-4250 | | \$38.95 |
| | 91886 | | STATION MAINTENANCE SUPPLIES | \$18.30 |
| | | 02-40-15-56-4250 | | \$18.30 |
| | | | Subtotal for MENARDS - MORTON GROVE: | \$(240.29) |
| <hr/> | | | | |
| METAL SUPERMARKETS NILES | | | | |
| | 1021642 | | REPAIR ALUMINUM PANELS FOR M14T - 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 | | | | |
| | 243227W | | HYDRANT FITTINGS - WATER DEPT | \$219.00 |
| | | 40-50-33-56-4120 | | \$219.00 |
| | | | Subtotal for MID AMERICAN WATER OF WAUCONDA INC: | \$219.00 |
| <hr/> | | | | |
| MINUTEMAN PRESS MORTON GROVE | | | | |
| | 44686 | | MINUTEMAN PRESS - ADMIN TOW FORMS AND BUSINESS CAR | \$337.70 |
| | | 02-30-14-55-2130 | | \$337.70 |
| | | | Subtotal for MINUTEMAN PRESS MORTON GROVE: | \$337.70 |

Warrant List
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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|-------------------------------------|-------------------|----------------------|--|------------|
| <hr/> | | | | |
| MORTON GROVE SUPPLY CO | | | | |
| | 304583 | | FIRE STATION 5 SUPPLIES FOR URINAL REPAIR - BLDG MAINT | \$174.94 |
| | | 02-80-24-56-3140 | | \$174.94 |
| | 304576 | | SUPPLIES FOR FIRE STATION 5 URINAL REPAIR - BLDG MAINT | \$25.85 |
| | | 02-80-24-56-3140 | | \$25.85 |
| | | | Subtotal for MORTON GROVE SUPPLY CO: | \$200.79 |
| <hr/> | | | | |
| MSF GRAPHICS INC | | | | |
| | 32945 | | POSTCARD PRINTING | \$1,360.00 |
| | | 02-06-09-55-2113 | | \$1,360.00 |
| | | | Subtotal for MSF GRAPHICS INC: | \$1,360.00 |
| <hr/> | | | | |
| MUNICIPAL ELECTRONICS INC. | | | | |
| | 068486 | | RADAR RECERTIFICATION | \$490.00 |
| | | 02-30-14-55-4130 | | \$490.00 |
| | | | Subtotal for MUNICIPAL ELECTRONICS INC.: | \$490.00 |
| <hr/> | | | | |
| NATIONAL ASSOCIATION OF TOWN WATCH | | | | |
| | 11242 | | NNO BANNER | \$248.00 |
| | | 02-00-00-24-1088 | | \$248.00 |
| | | | Subtotal for NATIONAL ASSOCIATION OF TOWN WATCH: | \$248.00 |
| <hr/> | | | | |
| NORTHSHORE TRUCK & EQUIPMENT CO, IN | | | | |
| | 31193 | | CABLES FOR AUTO SHOP | \$37.24 |
| | | 02-50-27-56-1100 | | \$37.24 |
| | | | Subtotal for NORTHSHORE TRUCK & EQUIPMENT CO, IN: | \$37.24 |
| <hr/> | | | | |
| NORTHSHORE UNIVERSITY HEALTHSYSTEM | | | | |
| | 215418153-090721 | | COVID-19 ASSESSMENT FOR TED KOBESKI - STREET DEPT | \$172.00 |
| | | 02-50-17-55-1160-900 | | \$172.00 |
| | 213207095-092721 | | COVID ASSESSMENT - M. WAGNER | \$67.00 |
| | | 02-40-15-55-1160-900 | | \$67.00 |
| | | | Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM: | \$239.00 |
| <hr/> | | | | |
| NORTHWESTERN UNIVERSITY | | | | |
| | 18635 | | SUPERVISION OF POLICE PERSONNEL - FASOS | \$1,000.00 |
| | | 02-30-14-55-1150 | | \$1,000.00 |
| | | | Subtotal for NORTHWESTERN UNIVERSITY: | \$1,000.00 |
| <hr/> | | | | |
| OCCUPATIONAL HEALTH CENTERS OF THE | | | | |
| | 1013449296 | | PRE-EMPLOYMENT PHYSICAL - FINNEY | \$213.00 |
| | | 02-30-14-55-1170 | | \$213.00 |
| | | | Subtotal for OCCUPATIONAL HEALTH CENTERS OF THE : | \$213.00 |
| <hr/> | | | | |
| ODELSON, STERK, MURPHEY, FRAZIER & | | | | |
| | 31767 | | ADJUDICATION HEARING OFFICER 08.03.2021 | \$1,000.00 |
| | | 02-10-13-55-6125 | | \$1,000.00 |
| | | | Subtotal for ODELSON, STERK, MURPHEY, FRAZIER &: | \$1,000.00 |
| <hr/> | | | | |
| OFFICE DEPOT INC | | | | |
| | OFFICE-2021.10.11 | | LAMINATION SUPPLIES FOR LABOR DAYS MATERIALS | \$66.48 |
| | | 45-10-10-56-2110 | | \$66.48 |
| | | | Subtotal for OFFICE DEPOT INC: | \$66.48 |
| <hr/> | | | | |
| ON-TARGET SOLUTIONS GROUP INC | | | | |
| | 2733 | | RECRUITING AND APPLICANT BACKGROUND INVESTIGATIONS | \$450.00 |
| | | 02-30-14-55-1150 | | \$450.00 |
| | | | Subtotal for ON-TARGET SOLUTIONS GROUP INC: | \$450.00 |
| <hr/> | | | | |
| PATSON INC | | | | |
| | X101007396:01 | | O-RING SEAL AND O-RING KIT - AUTO SHOP | \$35.94 |
| | | 02-50-27-56-1100 | | \$35.94 |
| | | | Subtotal for PATSON INC: | \$35.94 |
| <hr/> | | | | |
| PAYLOCITY | | | | |
| | PR 10.08.2021 | | PAYROLL PROCESSING FEES PR 10.08.2021 | \$587.74 |
| | | 02-20-12-55-2130 | | \$587.74 |
| | | | Subtotal for PAYLOCITY: | \$587.74 |

Warrant List
Village of Morton Grove
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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|-------------------------------------|----------------------|------------------|---|-------------|
| PERSONNEL STRATEGIES LLC | PERSONN-2021.10.11-P | | PRE-EMPLOYMENT PSYCHOLOGICAL EXAM - FINNEY | \$600.00 |
| | | 02-30-14-55-2110 | | \$600.00 |
| | | | Subtotal for PERSONNEL STRATEGIES LLC: | \$600.00 |
| POMPS TIRE SERVICE INC | 410897984 | | DODGE POLICE TIRES - AUTO SHOP | \$463.44 |
| | | 02-50-27-56-1100 | | \$463.44 |
| | 280126372 | | TIRES FOR POLICE SQUAD 812 - AUTO SHOP | \$735.10 |
| | | 02-50-27-56-1100 | | \$735.10 |
| | | | Subtotal for POMPS TIRE SERVICE INC: | \$1,198.54 |
| QUILL CORPORATION | 19776961 | | COPY PAPER, PENS, ENVELOPES, INTEROFFICE ENVELOPES | \$324.49 |
| | | 02-40-15-56-2180 | | \$324.49 |
| | | | Subtotal for QUILL CORPORATION: | \$324.49 |
| RAINBOW FARMS | 72690 | | THREE SEMI-LOADS OF WOOD CHIPS DUMPED - STREET DEPT | \$975.00 |
| | | 02-50-17-55-2260 | | \$975.00 |
| | | | Subtotal for RAINBOW FARMS: | \$975.00 |
| RAY O'HERRON CO INC / DANVILLE | 2145041-IN | | UNIFORM TROUSERS - HUEMANN INITIAL ISSUE | \$58.48 |
| | | 02-40-15-56-4300 | | \$58.48 |
| | | | Subtotal for RAY O'HERRON CO INC / DANVILLE: | \$58.48 |
| RECTITUDE TRAINING | RECTITU-2021.10.11-1 | | WRESTLING FOR LEO, GET UP, AND CONTROL AND ARREST - | \$350.00 |
| | | 02-30-14-55-1150 | | \$350.00 |
| | RECTITU-2021.10.11-2 | | NEW RECRUIT TRAINING | \$2,400.00 |
| | | 02-30-14-55-1150 | | \$2,400.00 |
| | | | Subtotal for RECTITUDE TRAINING: | \$2,750.00 |
| RUSHWORKS | VOMG-092921 | | CABLE TV SOFTWARE MAINT | \$720.00 |
| | | 02-06-09-55-2113 | | \$720.00 |
| | | | Subtotal for RUSHWORKS: | \$720.00 |
| SAFEBUILT ILLINOIS LLC-LOCKBOX 8813 | 0080968-IN | | CODE ENFORCEMENT SERVICES - SEP 2021 | \$8,062.34 |
| | | 02-80-23-55-2140 | | \$8,062.34 |
| | 0080969-IN | | PLAN REVIEW SERVICES - SEP 2021 | \$3,154.85 |
| | | 02-80-23-55-2140 | | \$3,154.85 |
| | 0080970-IN | | BUILDING OFFICIAL & INSPECTION SERVICES - SEP 2021 | \$10,585.68 |
| | | 02-80-23-55-2140 | | \$10,585.68 |
| | | | Subtotal for SAFEBUILT ILLINOIS LLC-LOCKBOX 8813: | \$21,802.87 |
| SCHRAMM, MICHAEL | SCHRAMM-2021.10.11 | | TRAINING REIMBURSEMENT | \$53.33 |
| | | 02-30-14-55-1150 | | \$53.33 |
| | | | Subtotal for MICHAEL SCHRAMM: | \$53.33 |
| SECRETARY OF STATE | IL SOS 2021.10.11 | | PLATE RENEWAL FOR 841 & 844 10/2021 | \$302.00 |
| | | 02-30-14-56-2110 | | \$302.00 |
| | | | Subtotal for SECRETARY OF STATE: | \$302.00 |
| SITEONE LANDSCAPE SUPPLY LLC | 109357112-002 | | WEATHERED CONCRETE PLANTERS FOR THE METRA STATION | \$4,857.48 |
| | | 15-10-79-57-1031 | | \$4,857.48 |
| | | | Subtotal for SITEONE LANDSCAPE SUPPLY LLC: | \$4,857.48 |
| STANDARD EQUIPMENT CO | P32018 | | AUTOLUBE HOSE - AUTO SHOP | \$404.26 |
| | | 02-50-27-56-1100 | | \$404.26 |
| | | | Subtotal for STANDARD EQUIPMENT CO: | \$404.26 |

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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|---------------------------------|---------------------|------------------|--|------------|
| STRYKER SALES CORP | 3542207M | 02-40-15-56-2160 | LARYNGOSCOPE BLADES | \$253.06 |
| | | | | \$253.06 |
| | | | Subtotal for STRYKER SALES CORP: | \$253.06 |
| TERRACE SUPPLY COMPANY | 01028591 | 02-50-27-56-2110 | OXYGEN CYLINDER RENTAL - AUTO SHOP | \$132.00 |
| | | | | \$132.00 |
| | | | Subtotal for TERRACE SUPPLY COMPANY: | \$132.00 |
| THE BLUE LINE | 42263 | 02-30-14-55-4130 | P.O. LATERAL ENTRY JOB POST | \$298.00 |
| | | | | \$298.00 |
| | | | Subtotal for THE BLUE LINE: | \$298.00 |
| THIRD MILLENNIUM ASSOC INC | 26746 | 02-20-12-55-2120 | POSTAGE/VEHICLE STICKER AND PET LICENSES 2021-2022 | \$6,775.53 |
| | | | | \$6,775.53 |
| | | | Subtotal for THIRD MILLENNIUM ASSOC INC: | \$6,775.53 |
| THOMSON REUTERS - WEST | 845094704 | 02-30-14-55-1120 | INVESTIGATIVE SEARCHES - SEPTEMBER | \$328.25 |
| | | | | \$328.25 |
| | | | Subtotal for THOMSON REUTERS - WEST: | \$328.25 |
| TOTAL PARKING SOLUTIONS INC | 105487 | 18-20-31-55-2110 | ANNUAL WEB OFFICE CMS MONITORING FOR 4 PARKING TER | \$3,840.00 |
| | | | | \$3,840.00 |
| | | | Subtotal for TOTAL PARKING SOLUTIONS INC: | \$3,840.00 |
| TRITECH FORENSICS | 555953 | 02-30-14-56-2110 | 2'X3' SIRCHIE LIFTING MATS | \$71.88 |
| | | | | \$71.88 |
| | | | Subtotal for TRITECH FORENSICS: | \$71.88 |
| TRUCK ALIGNMENT SPECIALISTS INC | 8880006558 | 02-50-27-55-4121 | FRONT END WHEEL ALIGNMENT FOR FIRE DEPT A5 - AUTO SH | \$162.50 |
| | | | | \$162.50 |
| | | | Subtotal for TRUCK ALIGNMENT SPECIALISTS INC: | \$162.50 |
| ULINE | 139288913 | 02-40-15-56-2180 | POSTAL SCALE | \$80.58 |
| | | | | \$80.58 |
| | | | Subtotal for ULINE: | \$80.58 |
| VERIZON WIRELESS | MOBILE PHONE2 10.21 | 02-10-11-55-3100 | MOBILE PHONE SERVICE/COMBINED DEPARTMENTS 08.02-09. | \$2,053.84 |
| | | | | \$57.08 |
| | | | | \$61.29 |
| | | | | \$60.26 |
| | | | | \$181.61 |
| | | | | \$139.70 |
| | MOBILE PHONE1 10.21 | 02-50-17-55-3100 | | \$1,553.90 |
| | | | MOBILE PHONE SERVICE/COMBINED DEPARTMENTS 08.24-09. | \$988.26 |
| | | | | \$266.07 |
| | | | | \$304.08 |
| | | | | \$152.04 |
| | | | | \$266.07 |
| | PUMP STATION 10.21 | 02-50-17-55-3100 | TELEPHONE SERVICE/PUMP STATION 08.23-09.22.2021 | \$155.60 |
| | | | | \$155.60 |
| | | | Subtotal for VERIZON WIRELESS: | \$3,197.70 |
| VERMEER - ILLINOIS, INC. | R21528 | 02-50-17-56-4200 | STUMP GRINDER RENTAL FOR STUMP REMOVAL FOR 10/4 - 10 | \$2,200.00 |
| | | | | \$2,200.00 |
| | | | Subtotal for VERMEER - ILLINOIS, INC.: | \$2,200.00 |

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Village of Morton Grove
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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|------------------------------------|-------------------|------------------|---|---------------------|
| VILLAGE OF MORTON GROVE ENTERPRISE | 8531 MANGO-2021 | 02-60-26-55-2151 | FINANCIAL AID/8531 MANGO AUGUST 2021 | \$242.76 |
| | | | | \$242.76 |
| | | | Subtotal for VILLAGE OF MORTON GROVE ENTERPRISE : | \$242.76 |
| VLG PETTY CASH - POLICE | PETTY-2021.10.25 | 02-30-14-55-1130 | PETTY CASH REIMBURSEMENT | \$142.37 |
| | | 02-30-14-55-1130 | | \$21.88 |
| | | 02-30-14-55-1130 | | \$18.36 |
| | | 02-30-14-55-1160 | | \$46.00 |
| | | 02-30-14-56-2180 | | \$16.80 |
| | | 02-30-14-55-1130 | | \$12.24 |
| | | 02-30-14-56-4365 | | \$27.09 |
| | | | Subtotal for VLG PETTY CASH - POLICE: | \$142.37 |
| WAGNER MICHAEL | WAGNER-2021.10.25 | 02-40-15-55-1150 | REIMBURSE FOR 2 ONLINE TRAINING CLASSES | \$685.00 |
| | | 02-40-15-55-1150 | | \$385.00 |
| | | | | \$300.00 |
| | | | Subtotal for MICHAEL WAGNER: | \$685.00 |
| WAREHOUSE DIRECT | 5060471-0 | 02-30-14-56-2110 | WAREHOUSE DIRECT - PLANNER, CALENDAR, BINDER, FOLDE | \$180.65 |
| | | | | \$180.65 |
| | 5056579-0 | 02-30-14-56-2180 | WAREHOUSE DIRECT - BUSINESS CARDS, SORTER | \$31.96 |
| | | | | \$31.96 |
| | | | Subtotal for WAREHOUSE DIRECT: | \$212.61 |
| WATER PRODUCTS COMPANY OF AURORA | 0305725 | 40-50-33-57-2020 | 16" TAPPING SLEEVE | \$8,295.00 |
| | | | | \$8,295.00 |
| | | | Subtotal for WATER PRODUCTS COMPANY OF AURORA: | \$8,295.00 |
| WS DARLEY AND CO | 17447373 | 02-40-15-56-4250 | XL TURNOUT BAGS (40) | \$2,096.96 |
| | | | | \$2,096.96 |
| | | | Subtotal for WS DARLEY AND CO: | \$2,096.96 |
| WW GRAINGER INC | 9074127128 | 02-80-24-56-3140 | SAFETY SUPPLIES FOR PUBLIC WORKS - BLDG MAINT | \$247.92 |
| | | | | \$247.92 |
| | 9075172917 | 02-50-27-56-1100 | SALT SPREADER VALVE - AUTO SHOP | \$2.75 |
| | | | | \$2.75 |
| | 9078546778 | 40-50-33-56-2110 | VACUUM AND BAGS FOR PUMPING STATION - WATER DEPT | \$316.55 |
| | | | | \$316.55 |
| | | | Subtotal for WW GRAINGER INC: | \$567.22 |
| Total for All Funds: | | | | \$246,129.08 |

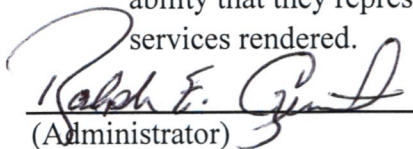
Report Filter Query:
Invoices.status = Open
OR
Invoices.status = Paid


Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 10.25.2021

| <u>Summary By Fund:</u> | <u>Amount</u> |
|----------------------------|--------------------|
| General Corporate | \$137,898.84 |
| Motor Fuel Tax | \$0.00 |
| Enhanced 911 Phone | \$0.00 |
| Prairie View TIF | \$0.00 |
| Lehigh/Ferris TIF | \$4,857.48 |
| Sawmill Station TIF | \$0.00 |
| Economic Development | \$0.00 |
| Commuter Parking | \$3,840.00 |
| Debt Service | \$0.00 |
| Capital Projects | \$0.00 |
| Enterprise – Water & Sewer | \$13,520.08 |
| Fire Alarm | \$0.00 |
| Municipal Parking | \$0.00 |
| Solid Waste Fund | \$85,486.20 |
| Morton Grove Days | \$526.48 |
| C.N.A. Pension | \$0.00 |
| Seizure Fund | \$0.00 |
| Legislative | \$0.00 |
| Total for All Funds | <hr/> \$246,129.08 |

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

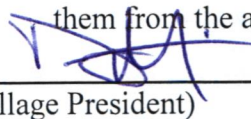
We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

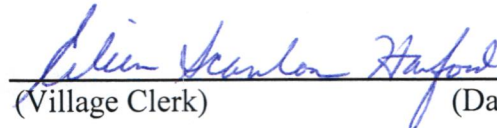
 10/21/2021
(Administrator) (Date)

 10/21/21
(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 10.25.2021 and you are hereby authorized to pay them from the appropriate funds.

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

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