

Warrant List  
Village of Morton Grove  
Presented to the Village Council  
for the meeting held  
NOVEMBER 8, 2021

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>ABT ELECTRONICS &amp; APPLIANCES</b>				
	ABT-2021.11.08		75" SAMSUNG TV	\$1,126.44
		02-40-15-56-4250		\$1,126.44
			Subtotal for ABT ELECTRONICS & APPLIANCES:	\$1,126.44
<b>ADVOCATE OCCUPATIONAL HEALTH</b>				
	806978-GE		PHYSICAL EXAM AND DRUG/ALCOHOL SCREENING - WATER D	\$168.00
		40-50-33-55-1160		\$168.00
			Subtotal for ADVOCATE OCCUPATIONAL HEALTH:	\$168.00
<b>AEP ENERGY</b>				
	6042 OAKTON 10.21		LITE SERVICE FOR 6042 OAKTON FROM 8/30/2021-9/29/2021	\$43.17
		40-50-33-55-3110		\$43.17
	6702 OAKTON 10.21		LITE SERVICE FOR 6702 OAKTON FROM 9/3/2021-10/5/2021 -	\$2,271.99
		40-50-33-55-3110		\$2,271.99
	8820 NATIONAL 10.21		LITE SERVICE FOR 8820 NATIONAL FROM 9/8/2021-10/7/2021	\$3,199.18
		40-50-33-55-3110		\$3,199.18
	9124 MCVICKER 10.21		LITE SERVICE FOR 9124 MCVICKER FROM 9/9/2021-10/8/2021	\$33.25
		40-50-33-55-3110		\$33.25
			Subtotal for AEP ENERGY:	\$5,547.59
<b>AL WARREN OIL CO</b>				
	W1423509		ANNUAL PURCHASE OF GASOLINE/DIESEL FUEL FROM AL WAR	\$14,552.32
		02-30-14-55-4169		\$7,290.31
		02-50-27-56-1110		\$4,788.31
		40-50-33-56-1110		\$2,067.99
		02-40-15-55-4169		\$405.71
	W1423510		ANNUAL PURCHASE OF GASOLINE/DIESEL FUEL FROM AL WAR	\$9,087.03
		02-50-27-56-1110		\$4,528.95
		40-50-33-56-1110		\$2,222.72
		02-40-15-55-4169		\$2,335.36
			Subtotal for AL WARREN OIL CO:	\$23,639.35
<b>AMALGAMATED BANK OF CHICAGO</b>				
	1857054007-10.2021		BOND AGENT FEES - 2019 SAWMILL BONDS	\$500.00
		12-10-79-55-2110		\$500.00
	1857030006-10.2021		BOND TRUSTEE, REGISTRAR & PAYING AGENT - SAWMILL	\$4,019.72
		12-10-79-55-2110		\$4,019.72
			Subtotal for AMALGAMATED BANK OF CHICAGO:	\$4,519.72
<b>AMAZON</b>				
	486957445568		LCD PROJECTOR FOR CC	\$849.99
		02-60-29-56-2110		\$849.99
			Subtotal for AMAZON/SYNCHRONY BANK:	\$849.99
<b>AMERICAN GREEN INC</b>				
	T1-10415334		SOD FOR PARKWAY RESTORTATIONS - WATER DEPT	\$509.50
		40-50-33-56-2110		\$509.50
			Subtotal for AMERICAN GREEN INC:	\$509.50
<b>AMERICAN WATER WORKS ASSN</b>				
	7001962109		MEMBERSHIP RENEWAL DUES FOR KEVIN LOCHNER 1/1/2022-	\$85.00
		40-50-35-55-1120		\$85.00
			Subtotal for AMERICAN WATER WORKS ASSN:	\$85.00
<b>APPLIANCEPARTS365.COM</b>				
	APPLIANCE-2021.11.08		DISHWASHER REPAIR PARTS	\$56.09
		02-40-15-56-4250		\$56.09
			Subtotal for APPLIANCEPARTS365.COM:	\$56.09
<b>BCLS LANDSCAPE</b>				
	25438		BRICK REPAIR FOR LINCOLN AND GEORGIANA - WATER DEPT	\$680.00
		40-50-33-55-2290		\$680.00
			Subtotal for BCLS LANDSCAPE:	\$680.00

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CITY OF AURORA - REVENUE & COLLECTI	215504		SEPTEMBER WATER/TESTING SAMPLES - WATER DEPT	\$294.00
		40-50-33-55-2271		\$294.00
			Subtotal for CITY OF AURORA - REVENUE & COLLECTI:	\$294.00
COOPERS HAWK	523811		BANKING MEETING	\$135.25
		02-10-11-55-1130		\$135.25
			Subtotal for COOPERS HAWK:	\$135.25
DELL MARKETING L.P.	10525352819		LAPTOPS - ADMN	\$1,442.72
		02-20-25-57-2010		\$1,442.72
			Subtotal for DELL MARKETING L.P.:	\$1,442.72
DIMARIA, DANIEL	DIMARIA-2021.11.08		MONTHLY EXPENSE CHECK NOVEMBER 2021	\$200.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$100.00
			Subtotal for DANIEL DIMARIA:	\$200.00
DOUGLAS TRUCK PARTS	83511		CONSPICUITY TAPE, BRAKE CHAMBER AND TORSION SPRINGS	\$196.95
		02-50-27-56-1100		\$196.95
	83592		SAFETY TAPE AND TORSION SPRING - AUTO SHOP	\$136.96
		02-50-27-56-1100		\$136.96
			Subtotal for DOUGLAS TRUCK PARTS:	\$333.91
FIRST CHOICE COFFEE SERVICES	617833		COFFEE AND TEA FOR PUBLIC WORK - STREET DEPT	\$269.28
		02-50-17-56-2180		\$269.28
			Subtotal for FIRST CHOICE COFFEE SERVICES:	\$269.28
FOSTER COACH SALES INC	22804		LICENSE PLATE LITE FOR FD A4R - AUTO SHOP	\$20.55
		02-50-27-56-1100		\$20.55
			Subtotal for FOSTER COACH SALES INC:	\$20.55
FOX VALLEY CHLORINATING SPECIALISTS	27058		TAP FOR NEW HYDRANT - WATER DEPT	\$850.00
		40-50-33-55-2290		\$850.00
			Subtotal for FOX VALLEY CHLORINATING SPECIALISTS:	\$850.00
GBJ SALES, LLC	4040		GLASS CLEANER AND PULL DOWN TOWELS FOR AUTO SHOP	\$157.30
		02-50-27-56-2110		\$157.30
			Subtotal for GBJ SALES, LLC:	\$157.30
GEARY ELECTRIC INC	044074		CHLORINE FAN ELECTRICAL WORK FOR SOUTH STATION	\$2,354.77
		40-50-33-55-4110		\$2,354.77
			Subtotal for GEARY ELECTRIC INC:	\$2,354.77
GFS MARKETPLACE	GORDON-2021.10.11		SUPPLIES FOR SENIOR LUNCHEON	\$14.97
		02-60-26-55-1111		\$14.97
			Subtotal for GFS MARKETPLACE:	\$14.97
GOLF MILL FORD INC	513264P		TIRE SENSOR FOR P.D. SQUAD 812 - AUTO SHOP	\$133.80
		02-50-27-56-1100		\$133.80
	CM513349P		CREDIT MEMO FOR BATTERY CORE RETURN - AUTO SHOP	\$(16.00)
		02-50-27-56-1100		\$(16.00)
	513349P		BATTERY FOR POLICE DEPT SQUAD 805 - AUTO SHOP	\$140.15
		02-50-27-56-1100		\$140.15
			Subtotal for GOLF MILL FORD INC:	\$257.95

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GREAR, WILLIAM	GREAR-2021.11.08		MONTHLY EXPENSE CHECK NOVEMBER 2021	\$125.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$25.00
			Subtotal for WILLIAM GREAR:	\$125.00
HEALY ASPHALT CO LLC	29409		4.85 TONS OF BINDER AND 5.89 TONS OF HOT MIX - STREET	\$540.12
		02-50-17-56-3110		\$540.12
			Subtotal for HEALY ASPHALT CO LLC:	\$540.12
IL DEPT OF PUBLIC HEALTH	IL DOPH-WAGNER 2021		PARAMEDIC LICENSE RENEWAL - M. WAGNER	\$41.00
		02-40-15-56-2160		\$41.00
			Subtotal for IL DEPT OF PUBLIC HEALTH:	\$41.00
IL SECTION AWWA	200066410		LEAD AND COPPER VIRTUAL MEETING FOR KEVIN LOCHNER -	\$72.00
		40-50-35-55-1130		\$72.00
			Subtotal for IL SECTION AWWA:	\$72.00
JENNINGS CHEVROLET INC	35035		SPARE KEY FOR FIRE DEPT 402 - AUTO SHOP	\$26.62
		02-50-27-56-1100		\$26.62
			Subtotal for JENNINGS CHEVROLET INC:	\$26.62
KHAN SABA	KHAN-2021.11.08		MONTHLY EXPENSE CHECK NOVEMBER 2021	\$125.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$25.00
			Subtotal for SABA KHAN:	\$125.00
LAWSON PRODUCTS INC	9308892322		GLOVES FOR WATER/SEWER DEPT	\$608.27
		40-50-33-56-2110		\$608.27
	9308887879		BAND SAW BLADE AND BOLTS FOR STOCK - AUTO SHOP	\$202.46
		02-50-27-56-1100		\$202.46
			Subtotal for LAWSON PRODUCTS INC:	\$810.73
MENARDS - MORTON GROVE	92020		CREDIT MEMO FOR RETURNED NAIL 10" SPIKE - WATER DEPT	\$(33.98)
		40-50-33-56-2110		\$(33.98)
	91797		TREATED WOOD AND SUPPLIES FOR NORTH STATION GATE W	\$610.38
		40-50-33-55-4110		\$610.38
	91703		TREATED WOOD AND SPIKE NAILS FOR NORTH STATION GAT	\$623.76
		40-50-33-55-4110		\$623.76
			Subtotal for MENARDS - MORTON GROVE:	\$1,200.16
MID AMERICAN WATER OF WAUCONDA INC	243330W		WATER MAIN FOR HYDRANT INSTALL - WATER DEPT	\$866.00
		40-50-33-57-2020		\$866.00
	243330W-1		WATER MAIN FOR HYDRANT INSTALL - WATER DEPT	\$1,209.00
		40-50-33-57-2020		\$1,209.00
	241797W		WATER MAIN SLEEVE - WATER DEPT	\$1,933.36
		40-50-33-56-2110		\$1,933.36
	241797W-1		WATER MAIN SLEEVES - WATER DEPT	\$586.98
		40-50-33-56-2110		\$586.98
	243826W	40-50-33-57-2020	PIPE FOR WATER MAIN PROJECT AT PARKSIDE AND MAIN - W	\$156.00
			Subtotal for MID AMERICAN WATER OF WAUCONDA INC:	\$4,751.34
MINX, RITA	MINX-2021.11.08		MONTHLY EXPENSE CHECK NOVEMBER 2021	\$125.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$25.00
			Subtotal for RITA MINX:	\$125.00



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MORTON GROVE NILES WATER COMMISSION	1029		PURCHASE OF WATER 4TH QUARTER 2021	\$714,377.56
		40-50-33-55-2340		\$714,377.56
			Subtotal for MORTON GROVE NILES WATER COMMISSION:	\$714,377.56
NAPA AUTO PARTS DES PLAINES	810065		HEADLIGHTS FOR STOCK - AUTO SHOP	\$18.76
		02-50-27-56-1100		\$18.76
	810066		TIRE VALVE EXTENSIONS - AUTO SHOP	\$17.60
		02-50-27-56-1100		\$17.60
	810105		SAFETY TAPE - AUTO SHOP	\$139.22
		02-50-27-56-1100		\$139.22
	810372		AIR/OIL FILTERS FOR STOCK - AUTO SHOP	\$147.53
		02-50-27-56-1100		\$147.53
	809578		CREDIT FOR CORE DEPOSIT RETURN - AUTO SHOP	\$(54.32)
		02-50-27-56-1100		\$(54.32)
	810013		FUEL/OIL FILTERS FOR STOCK - AUTO SHOP	\$322.46
		02-50-27-56-1100		\$322.46
			Subtotal for NAPA AUTO PARTS DES PLAINES:	\$591.25
PARTY CITY	PARTY-2021.10.11		SUPPLIES FOR SENIOR LUNCHEON	\$20.00
		02-60-26-55-1111		\$20.00
			Subtotal for PARTY CITY:	\$20.00
PATSON INC	X101012195:01		COMPACT A/C AND O-RING - AUTO SHOP	\$251.21
		02-50-27-56-1100		\$251.21
			Subtotal for PATSON INC:	\$251.21
PEQUODS PIZZA	PEQUODS-2021.11.08		LUNCH - WRITTEN TEST FOR LIEUTENANT	\$115.26
		02-40-15-55-1170		\$115.26
			Subtotal for PEQUODS PIZZA:	\$115.26
PROSAFETY INC	2/882120		INSULATED STEEL TOE/ HIP BOOT FOR STOLARSKI - WATER D	\$135.95
		40-50-33-56-2110		\$135.95
			Subtotal for PROSAFETY INC:	\$135.95
RAINBOW FARMS	72714		ONE SEMI-LOAD OF WOOD CHIPS DUMPED - STREET DEPT	\$325.00
		02-50-17-55-2260		\$325.00
			Subtotal for RAINBOW FARMS:	\$325.00
RC TOPSOIL INC	2100458		4 LOADS OF PULVERIZED TOP SOIL FOR RESTORATIONS - WA	\$2,068.24
		40-50-33-56-2110		\$2,068.24
			Subtotal for RC TOPSOIL INC:	\$2,068.24
SCANLON-HARFORD, EILEEN	SCANLON-2021.11.08		MONTHLY EXPENSE CHECK NOVEMBER 2021	\$125.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$25.00
			Subtotal for EILEEN SCANLON HARFORD:	\$125.00
SKOKIE ACE HARDWARE	233726		SWEEPER CHAIN COTTER PINS - AUTO SHOP	\$3.00
		02-50-27-56-1100		\$3.00
			Subtotal for SKOKIE ACE HARDWARE:	\$3.00
SPIEWAK CONSULTING	6272		PROFESSIONAL SURVEYING SERVICES FOR HARRER PARK EAS	\$3,000.00
		40-50-33-57-2020		\$3,000.00
			Subtotal for SPIEWAK CONSULTING:	\$3,000.00

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TERESA COUSAR	2021-10			
		02-10-10-55-1140	SECRETARIAL FEES OCTOBER 2021	\$184.02
				\$184.02
			Subtotal for TERESA COUSAR:	\$184.02
THILL, JOHN	THILL-2021.11.08			
		02-10-10-55-1140	MONTHLY EXPENSE CHECK NOVEMBER 2021	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
			Subtotal for JOHN THILL:	\$125.00
TRAFFIC CONTROL & PROTECTION INC	109905			
		02-50-17-56-4200	HONORARY CHRISTINA COURT SIGN - STREET DEPT	\$153.05
				\$153.05
			Subtotal for TRAFFIC CONTROL & PROTECTION INC:	\$153.05
TRAVIS, CONSTANCE	TRAVIS-2021.11.08			
		02-10-10-55-1140	MONTHLY EXPENSE CHECK NOVEMBER 2021	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
			Subtotal for CONSTANCE TRAVIS:	\$125.00
WALMART	WALMART-2021.10.11			
		02-60-26-55-1111	SUPPLIES FOR SENIOR LUNCHEON	\$48.00
				\$48.00
			Subtotal for WALMART:	\$48.00
WHOLESALE DIRECT INC	000253721			
		02-50-27-56-1100	SPOTLIGHTS FOR POLICE SQUAD CARS - AUTO SHOP	\$519.40
				\$519.40
			Subtotal for WHOLESALE DIRECT INC:	\$519.40
WITKO, JANINE	WITKO-2021.11.08			
		02-10-10-55-1140	MONTHLY EXPENSE CHECK NOVEMBER 2021	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
			Subtotal for JANINE WITKO:	\$125.00
WW GRAINGER INC	9076621532			
		40-50-33-56-2110	CARPET MAT FOR PUMPING STATION - WATER DEPT	\$140.56
				\$140.56
			Subtotal for WW GRAINGER INC:	\$140.56
ZIEBELL WATER SERVICE PRODUCTS INC	255466-000			
		40-50-33-56-2110	BUFFALO BOXES FOR SERVICE - WATER DEPT	\$805.56
				\$805.56
			Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:	\$805.56
Z-ROSE PRODUCTION	11143			
		02-10-10-55-5141	24" X 18" 2 COLOR GARAGE SALE SIGNS & STAKES	\$2,395.00
				\$2,395.00
			Subtotal for Z-ROSE PRODUCITON:	\$2,395.00
<b>Total for All Funds:</b>				<b>\$776,962.41</b>

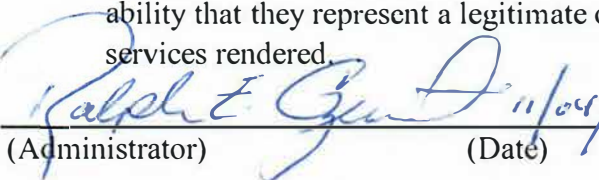
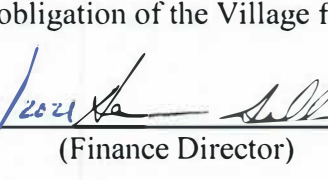
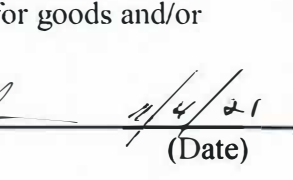
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Village of Morton Grove  
Accounts Payable  
Voucher List of Bills Presented for Approval on 11.08.2021

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$30,503.48
Motor Fuel Tax	\$0.00
Enhanced 911 Phone	\$0.00
Prairie View TIF	\$0.00
Lehigh/Ferris TIF	\$0.00
Sawmill Station TIF	\$4,519.72
Economic Development	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$741,939.21
Fire Alarm	\$0.00
Municipal Parking	\$0.00
Solid Waste Fund	\$0.00
Morton Grove Days	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
 Total for All Funds	<hr/> \$776,962.41

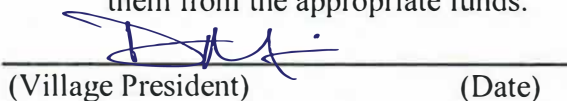
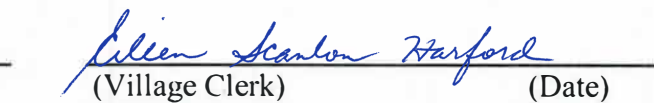
To the President & Board of Trustees of the Village of Morton Grove:

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.

		
(Administrator)	(Date) 11/04/2021	(Finance Director)
		(Date) 11/4/21

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 11.08.2021 and you are hereby authorized to pay them from the appropriate funds.

	
(Village President)	(Village Clerk)
(Date)	(Date)