

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
NOVEMBER 22, 2021

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ACCURATE DOCUMENT DESTRUCTION INC	7793727		ACCURATE DOCUMENT DESTRUCTION SEPTEMBER	\$82.53
		02-30-14-55-2110		\$82.53
			Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:	\$82.53
ACME TRUCK & BRAKE SUPPLY CO	01_214027		F/L DRIER FOR A/C FOR FIRE DEPT A5 - AUTO SHOP	\$40.37
		02-50-27-56-1100		\$40.37
			Subtotal for ACME TRUCK & BRAKE SUPPLY CO:	\$40.37
ADVANCE AUTO PARTS PROFESSIONAL #86	8605128183192		BELT FOR A/C ON TRUCK - AUTO SHOP	\$42.22
		02-50-27-56-1100		\$42.22
	8605129284225		BATTERY FOR M51 TRAILER - AUTO SHOP	\$66.99
		02-50-27-56-1100		\$66.99
			Subtotal for ADVANCE AUTO PARTS PROFESSIONAL #86:	\$109.21
ADVANTAGE OFFICE INTERIORS LLC	21163		ROLL CALL LUNCH TABLE, INTERVIEW TABLE	\$350.00
		02-30-14-57-2010		\$350.00
	21116		INVESTIGATIONS COMMANDER OFFICE FURNITURE	\$1,862.00
		02-30-14-55-4130		\$1,862.00
			Subtotal for ADVANTAGE OFFICE INTERIORS LLC:	\$2,212.00
ADVOCATE OCCUPATIONAL HEALTH	808499-EL		PHYSICAL EXAM FOR ETHAN LARSON - STREET DEPT	\$334.00
		02-50-17-55-1160		\$334.00
			Subtotal for ADVOCATE OCCUPATIONAL HEALTH:	\$334.00
AEP ENERGY	CALDWELL CONTR 10.21		LITE SERVICE FOR CALDWELL/WAUKEGAN CONTROLLER FROM	\$248.04
		02-50-17-55-3130		\$248.04
	5714 DEMPSTER 10.21		5714 DEMPSTER PARKING LOT LITES FROM 9/10/2021-10/11/2	\$307.37
		02-50-17-55-3130		\$307.37
	6200 LAKE 10.21		LITE SERVICE FOR 6200 LAKE PRV FROM 9/10/2021-10/11/202	\$37.09
		40-50-33-55-3110		\$37.09
	6244 LINCOLN 10.21		LITE SERVICE FOR 6244 LINCOLN FROM 9/10/2021-10/11/202	\$5.30
		02-50-17-55-3130		\$5.30
	8303 CONCORD 10.21		LITE SERVICE FOR 8303 CONCORD FROM 9/9/2021-10/8/2021	\$154.41
		02-50-17-55-3130		\$154.41
	8401 CALDWELL 10.21		LITE SERVICE FOR 8401 CALDWELL FROM 9/9/2021-10/8/2021	\$60.68
		02-50-17-55-3130		\$60.68
	8501 LEHIGH 10.21		LITES FOR 8501 LEHIGH FROM 9/10/2021-10/11/2021 - METRA	\$55.97
		18-20-31-55-3130		\$55.97
8550 LEHIGH 10.21		LITES FOR 8550 LEHIGH FROM 9/10/2021-10/11/2021 - STREE	\$17.70	
	42-10-10-55-3130		\$17.70	
8621 LINCOLN 10.21		LITE SERVICE FOR 8621 LINCOLN FROM 9/10/2021-10/11/202	\$43.29	
	02-50-17-55-3130		\$43.29	
			Subtotal for AEP ENERGY:	\$929.85
AIR ONE EQUIPMENT, INC.	173687		NOZZLES	\$1,188.00
		02-40-15-56-4210		\$1,188.00
	173904		ANNUAL FLOWTEST OF AIR MASKS & REPAIR PARTS	\$3,299.94
		02-40-15-55-4130		\$3,299.94
	173613		CO & 4-FAS MONITORS/DETECTORS	\$1,457.00
02-40-15-56-4200			\$1,457.00	
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$5,944.94

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ALSCO				
	LCHI1520605		AUG 10 - WEEKLY CARPET RENTAL FOR CIVIC CENTER - BLDG	\$40.44
		02-60-29-55-2160		\$40.44
	LCHI1532152		SEP 07 - WEEKLY CARPET RUNNERS FOR CIVIC CENTER - BLD	\$43.68
		02-60-29-55-2160		\$43.68
	LCHI1540670		OCT 5 - WEEKLY CARPET RUNNERS FOR CIVIC CENTER - BLDG	\$43.68
		02-60-29-55-2160		\$43.68
	LCHI1536474		SEPT 21 - WEEKLY CARPET RUNNERS FOR CIVIC CENTER - BL	\$43.68
		02-60-29-55-2160		\$43.68
	LCHI1528090		AUG 27 - WEEKLY CARPET RUNNERS FOR CIVIC CENTER - BLD	\$40.44
		02-60-29-55-2160		\$40.44
	LCHI1544791		OCT 19 - WEEKLY CARPET RUNNER FOR CIVIC CENTER - BLDG	\$46.41
		02-60-29-55-2160		\$46.41
	LCHI1544794		OCT 19 - WEEKLY CARPET RUNNERS FOR PUBLIC WORKS - BL	\$72.37
		02-80-24-55-2160		\$72.37
	LCHI1544795		OCT 19 - WEEKLY CAPRET RUNNERS FOR VILLAGE HALL/POLIC	\$127.07
		02-80-24-55-2160		\$127.07
	LCHI1540674		OCT 5TH WEEKLY CARPET RUNNERS FOR PUBLIC WORKS - BL	\$70.78
		02-80-24-55-2160		\$70.78
Subtotal for ALSCO:				\$528.55
ALTORFER INDUSTRIES INC				
	P6AC0017619		BUCKET TEETH FOR M29 - AUTO SHOP	\$601.08
		02-50-27-56-1100		\$601.08
	P6AC0017740		BUCKET TEETH FOR M29 - AUTO SHOP	\$691.80
		02-50-27-56-1100		\$691.80
	P6AR0002120		CREDIT MEMO FOR RETURNED BUCKET TEETH FOR M29 - AUT	\$(601.08)
		02-50-27-56-1100		\$(601.08)
Subtotal for ALTORFER INDUSTRIES INC:				\$691.80
AMALGAMATED BANK OF CHICAGO				
	5702-2021.11.22		2015 G.O. BONDS PRINCIPAL AND INTEREST	\$1,555,650.00
		15-10-99-59-1020		\$67,400.00
		20-20-38-59-1010		\$780,000.00
		15-10-99-59-1010		\$660,000.00
		20-20-38-59-1020		\$48,250.00
	7127-2021.11.22		2019 G.O. REFUNDING BONDS PRINCIPAL & INTEREST	\$540,606.25
		20-20-38-59-1010		\$243,600.00
		40-50-33-59-1010		\$191,400.00
		40-50-33-59-1020		\$46,466.75
		20-20-38-59-1020		\$59,139.50
Subtotal for AMALGAMATED BANK OF CHICAGO:				\$2,096,256.2

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AMAZON	477344644839		POWER ADAPTORS	\$252.92
		02-20-25-55-4160		\$252.92
	639697347493		TRAINING GUN AND HOLSTER	\$121.58
		02-30-14-55-1150		\$121.58
	696669699565		BASKETBALLS/PRIZES FOR ANNUAL COMMUNITY BASKETBALL	\$81.82
		02-30-14-56-4365		\$81.82
	754699333598		BASKETBALLS/PRIZES FOR ANNUAL COMMUNITY BASKETBALL	\$26.94
		02-30-14-56-4365		\$26.94
	767939664467		REFUND	\$(48.98)
		02-20-25-55-4160		\$(48.98)
	599437887748		HARD DRIVES	\$169.56
		02-20-25-55-4160		\$169.56
	697848486467		STATIONERY SUPPLIES	\$90.12
		02-10-11-56-2110		\$90.12
	46388389937		AMAZON - HAND SANITIZER	\$188.99
		02-30-14-56-2110-900		\$188.99
	467477437386		STATIONERY SUPPLIES	\$25.99
		02-10-11-56-2110		\$25.99
	458898495553		NETWORK TAP	\$298.95
		02-20-25-57-2010		\$298.95
	483633458677		KITCHEN SUPPLIES	\$50.13
		02-40-15-56-4250		\$50.13
	855374874968		DINNER PLATES, GLASSES, MEASURING CUPS	\$245.07
		02-40-15-56-4250		\$245.07
	864965979884		NETWORK CABLES	\$308.95
		02-20-25-56-2110		\$308.95
	964383899754		CERTIFICATES AND FOLDERS	\$52.95
		02-30-14-56-2180		\$52.95
	997985895495		NETWORK CABLES	\$122.28
		02-20-25-56-2110		\$122.28
	466453475759		IPAD CASES - RUGGED	\$199.98
		02-40-15-56-2110		\$199.98
	474343356768		VIDEO SPLITTER	\$171.97
		02-06-09-55-2113		\$171.97
	685867963466		ET SUPPLIES - CAMERA, BUBBLE WRAP, BATTERIES, MAGNIFYI	\$211.05
		02-30-14-56-2110		\$211.05
	483889654395		NETWORK CABLES	\$51.52
		02-20-25-56-2110		\$51.52
	497334693655		TEMPERATURE PROBE	\$275.00
		02-20-25-55-4160		\$275.00
	894579633778		AMAZON - VARI SEAT FOR JOHANSON & VARI MONITOR ARM	\$390.00
		02-30-14-55-4130		\$390.00
Subtotal for AMAZON/SYNCHRONY BANK:				\$3,286.79
AMERICAN GREEN INC				
	T1-10418714		SOD FOR PARKWAY RESTORATIONS - WATER DEPT	\$523.00
		40-50-33-56-2110		\$523.00
	T1-10418893		PALLET DEPOSIT RETURN FROM SOD - WATER DEPT	\$(26.00)
		40-50-33-56-2110		\$(26.00)
	T1-10418890		SOD FOR PARKWAYS - WATER DEPT	\$234.00
		40-50-33-56-2110		\$234.00
	T1-10419396		SOD FOR PARKWAY RESTORATIONS - WATER DEPT	\$481.75
		40-50-33-56-2110		\$481.75
Subtotal for AMERICAN GREEN INC:				\$1,212.75
AMERICAN PLANNING ASSOCIATION				
	270691-2174		APA MEMBERSHIP 2022	\$276.00
		02-10-28-55-1120		\$276.00
Subtotal for AMERICAN PLANNING ASSOCIATION:				\$276.00

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AMERICAN PRINTING TECHNOLOGIES, INC	21-MG11	40-50-35-55-2110	UTILITY BILLING SERVICE RES 11-76 NOVEMBER 2021	\$800.00
				\$800.00
			Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:	\$800.00
AMERICAN WATER WORKS ASSN	7001945450	40-50-35-55-1120	MEMBERSHIP DUES FOR JAMES HAMMERSMITH FOR 11/1/202	\$83.00
				\$83.00
			Subtotal for AMERICAN WATER WORKS ASSN:	\$83.00
AMERICANEAGLE.COM INC	340716	02-20-25-55-3150	WEBSITE HOSTING	\$225.00
				\$225.00
			Subtotal for AMERICANEAGLE.COM INC:	\$225.00
ANDERSON PEST SOLUTIONS	9113996	02-80-24-55-2160	OCTOBER PEST CONTROL SERVICES FOR FIRE STATION #5 -	\$47.05
				\$47.05
	9342836	02-80-24-55-2160	NOVEMBER PEST CONTROL SERVICES FOR 8300 LEHIGH - BLD	\$63.00
				\$63.00
	9338848	02-80-24-55-2160	NOVEMBER PEST CONTROL FOR CIVIC CENTER - BLDG MAINT	\$61.75
				\$61.75
	9338444	02-80-24-55-2160	NOVEMBER PEST CONTROL FOR FIRE DEPT 4 - BLDG MAINT.	\$50.77
				\$50.77
	9338446	02-80-24-55-2160	NOVEMBER PEST CONTROL SERVICES FOR FIRE STATION 4 - B	\$58.21
				\$58.21
	9113994	02-80-24-55-2160	OCTOBER PEST CONTROL FOR POLICE DEPARTMENT - BLDG M	\$61.27
				\$61.27
	9342970	02-30-14-56-2170	RODENT CONTROL - OCTOBER	\$238.00
				\$238.00
			Subtotal for ANDERSON PEST SOLUTIONS:	\$580.05
AT&T	VILLAGE HALL 11.21	02-20-12-55-3100	TELEPHONE SERVICE VILLAGE HALL 09.20-10.19.2021	\$180.79
				\$180.79
	FIRE Z05 CIRCU 11.21	02-40-15-55-7150	SERVICE/FIRE DEPARTMENT 09.17-10.16.2021	\$355.27
				\$355.27
	FIRE Z03 CIRCU 11.21	02-40-15-55-7150	SERVICE/FIRE DEPARTMENT 09.17-10.10.2021	\$260.22
				\$260.22
	PUBLIC WORKS 11.21	40-50-33-55-3100	TELEPHONE SERVICE/PUBLIC WORKS 09.29-10.28.2021	\$739.78
				\$739.78
	FIRE R19 CIRCU 12.21	02-40-15-55-7150	SERVICE/FIRE DEPARTMENT 10.08-11.07.2021	\$8,494.51
				\$8,494.51
			Subtotal for AT&T:	\$10,030.57
AT&T LONG DISTANCE	LONG DISTANCE-11.21	02-20-12-55-3100	LONG DISTANCE 856657563 09.17-10.16.2021	\$111.13
				\$111.13
			Subtotal for AT&T LONG DISTANCE:	\$111.13
ATLAS BOBCAT LLC	BS5308	02-50-27-56-1100	BATTERY FOR M66 - AUTO SHOP	\$186.21
				\$186.21
			Subtotal for ATLAS BOBCAT LLC:	\$186.21
BATTERIES PLUS BULBS #890	P44180325	02-50-27-56-2110	BATTERIES FOR STOCK - AUTO SHOP	\$27.79
				\$27.79
			Subtotal for BATTERIES PLUS BULBS #890:	\$27.79

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
BCLS LANDSCAPE				
	25476		THE 2021 LANDSCAPE MAINTENANCE PROGRAM - OCTOBER BI	\$4,700.00
		02-50-17-55-2295		\$1,842.00
		02-50-17-55-2295		\$94.00
		02-50-17-55-2295		\$2,764.00
			Subtotal for BCLS LANDSCAPE:	\$4,700.00
BIG JOE'S SEAL COATING				
	16524		SEALCOATING AND STRIPPING PARKING LOTS FOR DEMPSTER	\$3,306.00
		18-20-31-55-2290		\$500.00
		18-20-31-55-2290		\$2,506.00
		18-20-31-55-2290		\$300.00
			Subtotal for BIG JOE'S SEAL COATING:	\$3,306.00
BOB DUDA				
	DUDA-2021.11.22		SENIOR LUNCHEON PERFORMER 11.19.2021	\$150.00
		02-60-26-55-1111		\$150.00
			Subtotal for BOB DUDA:	\$150.00
BS&A SOFTWARE				
	138118		COMM DEV LICENSING	\$1,912.00
		02-20-25-55-2170		\$1,912.00
			Subtotal for BS&A SOFTWARE:	\$1,912.00
CALL ONE INC				
	1212707 11.2021		TELEPHONE SERVICE/COMBINED DEPARTMENTS 11.15-12.14.2	\$14,886.00
		02-20-12-55-3100		\$251.24
		02-20-12-55-3100		\$12,512.64
		02-40-15-55-7150		\$1,817.43
		40-50-33-55-3100		\$119.56
		02-30-14-55-3100		\$185.13
			Subtotal for CALL ONE INC:	\$14,886.00
CANON FINANCIAL SERVICES INC				
	27524874-POLICE		CANON - COPIER MAINTENANCE	\$128.36
		02-30-14-55-4130		\$128.36
	27364935-POLICE		CANON - COPIER MAINTENANCE	\$123.60
		02-30-14-55-4130		\$123.60
			Subtotal for CANON FINANCIAL SERVICES INC:	\$251.96
CDW GOVERNMENT INC				
	M074237		PLOTTER PAPER	\$63.84
		02-20-25-55-4160		\$63.84
			Subtotal for CDW GOVERNMENT INC:	\$63.84
CERTIFIED LABORATORIES				
	7537734		GREASE FOR TRUCKS - AUTO SHOP NOTE: PART OF PO FOR G	\$302.79
		02-50-27-56-1110		\$302.79
			Subtotal for CERTIFIED LABORATORIES:	\$302.79
CHICAGO METRO FIRE PREVENTION CO				
	IN00359962		MONTHLY MAINTENNANCE - MAY	\$2,553.00
		41-10-10-55-2281		\$2,553.00
	IN00361746		MONTHLY MAINTENANCE - JUNE	\$2,553.00
		41-10-10-55-2281		\$2,553.00
	IN00365270		MONTHLY MAINTENANCE - JULY	\$2,553.00
		41-10-10-55-2281		\$2,553.00
	IN00366845		SERVICE CALL	\$118.00
		41-10-10-55-7102		\$118.00
	IN00366890		MONTHLY MAINTENANCE - AUGUST	\$2,562.25
		41-10-10-55-2281		\$2,562.25
	IN00367368		MONTHLY MAINTENNANCE - SEPTEMBER	\$2,571.50
		41-10-10-55-2281		\$2,571.50
			Subtotal for CHICAGO METRO FIRE PREVENTION CO:	\$12,910.75

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CIORBA GROUP, INC				
	0025957		NORTHWEST WATER COMMISSION INTERCONNECTION STUD	\$2,842.00
		40-50-33-55-2140		\$2,842.00
	0025916		PREPARE FEASIBILITY STUDY FOR LEHIGH INFRASTRUCTURE	\$1,665.56
		15-10-79-57-1031		\$1,665.56
	0025917		TASK ORDER (36) W/ CIOBRA FOR CONSTRUCTION ENGINEER	\$2,967.50
		15-10-79-57-1031		\$2,967.50
Subtotal for CIORBA GROUP, INC:				\$7,475.06
CLARK BAIRD SMITH LLP				
	14535		LEGAL SERVICES/LABOR GENERAL SEPTEMBER 2021	\$1,500.00
		02-10-13-55-6120		\$1,500.00
Subtotal for CLARK BAIRD SMITH LLP:				\$1,500.00
CLASSIC DESIGN AWARDS INC				
	211011		DOOR PLAQUE FOR CORPORATION COUNSEL - BLDG MAINT	\$26.00
		02-80-24-56-3140		\$26.00
Subtotal for CLASSIC DESIGN AWARDS INC:				\$26.00
COLLEY ELEVATOR CO				
	216604		OCTOBER ELEVATOR INSPECTION FOR POLICE DEPT / VILLAG	\$401.00
		02-80-24-55-4130		\$401.00
Subtotal for COLLEY ELEVATOR CO:				\$401.00
COMCAST BUSINESS COMMUNICATIONS LLC				
	126172292 07.21		REFUND OF EXCESS INTERNET TAXES PAID IN 2020 AND 2021	\$(15,968.53)
		02-20-25-55-3150		\$(15,968.53)
	126172292 08.21		INTERNET SERVICE 06.16-07.15.2021	\$3,752.13
		02-20-25-55-3150		\$3,752.13
	128099411 09.21		INTERNET SERVICE 07.16-08.15.2021	\$3,752.13
		02-20-25-55-3150		\$3,752.13
	130046051 10.21		INTERNET SERVICE 08.16-09.15.2021	\$3,752.13
		02-20-25-55-3150		\$3,752.13
	132010537 11.21		INTERNET SERVICE 09.16-10.15.2021	\$3,752.13
		02-20-25-55-3150		\$3,752.13
	133996010 12.21		INTERNET SERVICE 10.16-11.15.2021	\$3,752.13
		02-20-25-55-3150		\$3,752.13
Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:				\$2,792.12
COMMONWEALTH EDISON CO				
	6250 DEMPSTER 10.21		LITES FOR 6250 DEMPSTER SERVICE FROM 9/10/2021-10/11/2	\$335.13
		02-50-17-55-3130		\$335.13
Subtotal for COMMONWEALTH EDISON CO:				\$335.13
CONNEXION ELECTRICAL				
	S1771264.003		FREIGHT CHARGES FOR STREET LIGHT BASES FOR WAUKEGA	\$244.00
		02-50-17-55-2295		\$244.00
Subtotal for CONNEXION ELECTRICAL:				\$244.00
CONSERV FS LISLE				
	6410878		GLAMOUR MIX FOR PARKWAY RESTORATIONS FROM STUMP G	\$1,325.00
		02-50-17-56-3100		\$1,325.00
	6410951		GLAMOUR MIX FOR PARKWAYS FROM REMOVAL OF STUMPS -	\$1,325.00
		02-50-17-56-3100		\$1,325.00
Subtotal for CONSERV FS LISLE:				\$2,650.00

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CONSTELLATION NEWENERGY INC				
	6340 LINCOLN 10.21		LITES FOR 6340 LINCOLN SERVICE FROM 9/10/20-10/11/2021	\$85.23
		02-50-17-55-3130		\$85.23
	6440 BECKWITH 10.21		LITE SERVICE FOR 6440 BECKWITH FROM 9/3/2021-10/5/2021	\$60.12
		02-50-17-55-3130		\$60.12
	0 NE DEMPSTER 10.21		LITE SERVICE FOR DEMPSTER/BIRCH FROM 9/3/2021-10/5/20	\$7,127.04
		02-50-17-55-3130		\$7,127.04
	6055-61 DEMPST 10.21		LITE SERVICE FOR 6055-61 DEMPSTER FROM 9/10/2021-10/11	\$320.84
		02-50-17-55-3130		\$320.84
	9016 WAUKEGAN 10.21		LITE SERVICE FOR 9016 WAUKEGAN FROM 9/3/2021-10/5/202	\$271.30
		02-50-17-55-3130		\$271.30
	CAPULINA/FERRI 10.21		LITE SERVICE FOR CAPULINA/FERRIS FROM 9/10/2021-10/11/	\$950.13
		02-50-17-55-3130		\$950.13
	6101 CAPULINA 10.21		LITE SERVICE FOR 6101 CAPULINA FROM 9/3/2021-10/5/2021	\$98.46
		02-50-17-55-3130		\$98.46
	9303 LUNA 10.21		LITE SERVICE FOR 9303 LUNA FROM 9/9/2021-10/8/2021 - ST	\$94.33
		02-50-17-55-3130		\$94.33
	9400 WAUKEGAN 10.21		LITE SERVICE FOR 9400 WAUKEGAN FROM 9/8/2021-10/7/202	\$345.01
		02-50-17-55-3130		\$345.01
			Subtotal for CONSTELLATION NEWENERGY INC:	\$9,352.46
CORE AND MAIN LP				
	P771955		GASKET AND BOLTS FOR METER - PUMPING STATION	\$40.00
		40-50-33-56-2110		\$40.00
	P786050		GASKET, BOLTS AND HEX NUTS FOR METER - PUMPING STATI	\$40.00
		40-50-33-56-2110		\$40.00
			Subtotal for CORE AND MAIN LP:	\$80.00
CORRECTIVE ASPHALT MATERIALS, LLC				
	21102N		CONSTRUCTION SERVICES FOR PAVEMENT REJUVENATION	\$8,915.82
		02-50-17-55-2290		\$8,915.82
			Subtotal for CORRECTIVE ASPHALT MATERIALS, LLC:	\$8,915.82
CURRIE MOTORS				
	E8907		(2) TWO 2021 BLACK FORD UTILITY POLICE INTERCEPTOR SQ	\$34,317.00
		02-30-14-57-2030		\$34,317.00
			Subtotal for CURRIE MOTORS:	\$34,317.00
DE LAGE LANDEN FINANCIAL SVCS INC				
	74307158		PRINTER LEASE/KYOCERA/TA3051CI CIVIC CENTER NOVEMBE	\$339.66
		02-60-29-55-2330		\$339.66
	74307349		PRINTER LEASE/KYOCERA/TASKALFA4052CI PUBLIC WORKS O	\$386.53
		02-50-17-55-2330		\$386.53
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$726.19
DEL GALDO LAW GROUP, LLC				
	27234		LEGAL SERVICES/GENERAL MATTERS SEPTEMBER 2021	\$700.00
		12-10-79-55-6120		\$700.00
			Subtotal for DEL GALDO LAW GROUP, LLC:	\$700.00
DELL GOVERNMENT LEASING & FIN				
	10526009387		VIDEO ADAPTORS	\$92.45
		02-20-25-55-4160		\$92.45
			Subtotal for DELL GOVERNMENT LEASING & FIN:	\$92.45
DOUGLAS TRUCK PARTS				
	84159		SNOW PLOW CURB SHOES - AUTO SHOP	\$1,665.60
		02-50-27-55-4121		\$1,665.60
	83797		TAILGATE LATCH (ROD END) FOR TRUCK - AUTO SHOP	\$81.00
		02-50-27-56-1100		\$81.00
	83721		DEF FLUID FOR CARS/TRUCK - AUTO SHOP	\$126.24
		02-50-27-56-1110		\$126.24
			Subtotal for DOUGLAS TRUCK PARTS:	\$1,872.84

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EMERGENT SAFETY SUPPLY	1902739880	02-80-24-55-4110	GLOVES AND BLACK REUSABLE CLOTH MASK FOR PUBLIC WO	\$430.23
				\$430.23
			Subtotal for EMERGENT SAFETY SUPPLY:	\$430.23
ENGLISH JAMES	ENGLISH-2021.11.22	02-80-23-55-1130	ILLINOIS PLUMBING INSPECTORS ASSOCIATION OCTOBER 20	\$20.00
				\$20.00
			Subtotal for JAMES ENGLISH:	\$20.00
ESRI	94122145	02-20-25-55-2170	GIS SOFTWARE LICENSING	\$1,000.00
				\$1,000.00
			Subtotal for ESRI:	\$1,000.00
FACEBOOK INC	FACEBOOK-2021.11.08	02-10-10-55-5141	SUSTAINABILITY FAIR PROMOTION	\$30.84
				\$30.84
			Subtotal for FACEBOOK INC:	\$30.84
FASTENAL COMPANY	ILNIL68406	02-50-27-56-1100	DEWALT DRILL CHUCK - AUTO SHOP	\$56.89
				\$56.89
			Subtotal for FASTENAL COMPANY:	\$56.89
FIELDS CHRYSLER JEEP DODGE RAM	106570	02-50-27-56-1100	EXTRA KEY FOR SQUAD CAR - AUTO SHOP	\$388.62
				\$388.62
			Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:	\$388.62
FOX VALLEY CHLORINATING SPECIALISTS	27097	40-50-33-55-2290	HYDRANT ON 16" AT SHERMER & GREENWOOD - WATER DEPT	\$850.00
				\$850.00
	27090	40-50-33-57-2020	SAMPLE ANALYSIS/ CHLORINATION CHARGE FOR PARKSIDE &	\$635.00
				\$635.00
			Subtotal for FOX VALLEY CHLORINATING SPECIALISTS:	\$1,485.00
GBJ SALES, LLC	4045	40-50-33-56-2110	LAUNDRY DETERGENT FOR WATER DEPT	\$157.65
				\$157.65
	4050	02-50-27-56-2110	LENS CLEANING WIPES AND SPRAY - AUTO SHOP	\$177.80
				\$177.80
			Subtotal for GBJ SALES, LLC:	\$335.45
GEARY ELECTRIC INC	044533	40-50-33-55-4120	RE-ROUTE CONDUIT FOR ELECTRIC TO SOUTH GATE AT PUMP	\$1,069.16
				\$1,069.16
	044540	02-80-24-55-4130	TROUBLESHOOT FAN AT PUBLIC WORKS - BLDG MAINT	\$131.34
				\$131.34
	044497	02-80-24-57-1032	INSATALLATION OF A VEHICILE CHARGING UNIT	\$7,125.00
				\$7,125.00
			Subtotal for GEARY ELECTRIC INC:	\$8,325.50
GEOFF DOCHERTY	DOCHERTY-2021.11.22	02-00-00-43-1010	REFUND OF EMG007539	\$75.00
				\$75.00
			Subtotal for GEOFF DOCHERTY:	\$75.00

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GOLF MILL FORD INC				
	514653P		RIGHT SIDE MIRROR FOR PD SQUAD 825 - AUTO SHOP	\$231.22
		02-50-27-56-1100		\$231.22
	514655P		P/S HOSES FOR M7 - AUTO SHOP	\$276.89
		02-50-27-56-1100		\$276.89
	514130P		REAR BRAKES FOR PD SQUAD 805 - AUTO SHOP	\$283.08
		02-50-27-56-1100		\$283.08
	513678P		RADIATOR CAP FOR TRUCK M37 - AUTO SHOP	\$7.58
		02-50-27-56-1100		\$7.58
	513642P		WIPER SWITCH FOR PW SQ803 - AUTO SHOP	\$70.84
		02-50-27-56-1100		\$70.84
	513735P		WIPER SWITCH FOR SQUAD 803 - AUTO SHOP	\$67.34
		02-50-27-56-1100		\$67.34
	CM513642P		CREDIT MEMO FOR RETURNED WIPER SWITCH FOR PW SQ803	\$(70.84)
		02-50-27-56-1100		\$(70.84)
Subtotal for GOLF MILL FORD INC:				\$866.11
GOODYEAR TIRE AND RUBBER CO				
	0000052043		WHEEL ALIGNMENT FOR P.D. SQUAD 812 - AUTO SHOP	\$55.00
		02-50-27-55-4121		\$55.00
Subtotal for GOODYEAR TIRE AND RUBBER CO:				\$55.00
GROOT, INC				
	7755487		30 YARD DUMPSTER FOR MG LABOR DAYS EVENT	\$408.95
		45-10-10-56-2110		\$408.95
	7755894		YARD WASTE STICKERS/PRE-PAID 2021	\$10,005.02
		43-50-19-55-2100		\$10,005.02
Subtotal for GROOT, INC WASTE CONNECTIONS:				\$10,413.97
H&H ELECTRIC CO				
	37521		IRMA FOR 8833 WAUKEGAN RD FOR STREET LIGHT - STREET	\$348.23
		02-00-00-13-1020		\$348.23
Subtotal for H&H ELECTRIC CO:				\$348.23
HANA BRYNICZKA				
	BRYNICZKA-2021.11.22		REFUND/OVERPAID FOR VEHICLE STICKER	\$25.00
		02-00-00-42-1030		\$25.00
Subtotal for HANA BRYNICZKA:				\$25.00
HAYES MECHANICAL INC				
	493551		REPAIRS TO THE FIRE STATION 5 ROOF TOP UNIT - BLDG MAI	\$1,849.09
		02-80-24-55-4130		\$1,849.09
	490511		CIVIC CENTER BOILER REPLACEMENT - BLDG MAINT	\$9,560.00
		02-80-24-57-1032		\$9,560.00
Subtotal for HAYES MECHANICAL INC:				\$11,409.09
HEALY ASPHALT CO LLC				
	29511		3.87 TONS OF HOT MIX - MFT/STREET DEPT	\$205.11
		03-50-60-56-3110		\$205.11
	29493		11.04 TONS OF HOT MIX - MFT / STREET DEPT	\$585.12
		03-50-60-56-3110		\$585.12
	29520		3 LOADS OF ASPHALT DUMPED - STREET DEPT	\$75.00
		02-50-17-55-2260		\$75.00
	29566		9.28 TONS OF HOT MIX - STREET DEPT	\$491.84
		02-50-17-56-3110		\$491.84
	29545		5.91 TONS OF HOT MIX - MFT/STREET DEPT	\$313.23
		03-50-60-56-3110		\$313.23
Subtotal for HEALY ASPHALT CO LLC:				\$1,670.30
HIGH CYCLE GARAGE LLC				
	3579		GARAGE DOOR REPAIR AT FIRE STATION 4 - BLDG MAINT	\$385.00
		02-80-24-55-4110		\$385.00
Subtotal for HIGH CYCLE GARAGE LLC:				\$385.00

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HIGH TECH AUTO GLASS INC	5354	02-50-27-56-1100	GLASS INSTALL FOR M72 - AUTO SHOP	\$115.00
				\$115.00
			Subtotal for HIGH TECH AUTO GLASS INC:	\$115.00
HYGIENEERING INC	06210464	02-80-24-55-4110	RESPIRATORY PROTECTION PROGRAM REVIEW	\$2,300.00
				\$2,300.00
			Subtotal for HYGIENEERING INC:	\$2,300.00
IL FIRE AND POLICE COMMISSION ASSOC	01897	02-10-10-55-1120	ANNUAL DUES	\$375.00
				\$375.00
			Subtotal for IL FIRE AND POLICE COMMISSION ASSOC:	\$375.00
IL TACTICAL OFFICERS ASSN	IL TACTIC-2021.11.08	02-30-14-55-1150	2021 ITOA FALL CONFERENCE - CROWE	\$365.00
				\$365.00
			Subtotal for IL TACTICAL OFFICERS ASSN:	\$365.00
INDUSTRIAL DOOR COMPANY	114705	40-50-33-55-4110	SOUTH STATION CHLORINE DOOR REPLACEMENT - WATER DE	\$3,499.00
				\$3,499.00
			Subtotal for INDUSTRIAL DOOR COMPANY:	\$3,499.00
INSITUFORM TECHNOLOGIES USA LLC	65302AR	40-50-34-55-2290	SANITARY SEWER LINING PROJECT CONTRACT A - FINAL PAY	\$18,257.60
				\$18,257.60
			Subtotal for INSITUFORM TECHNOLOGIES USA LLC:	\$18,257.60
INTERGOVERNMENTAL RISK MGMT AGENCY	CREDIT0003126	02-20-89-58-1030	CLOSED CLAIMS SEPTEMBER 2021	\$(5,932.08)
				\$(5,932.08)
			Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:	\$(5,932.08)
INTERSTATE BATTERIES-NORTH CHICAGO	960034183	02-50-27-56-1100	BATTERIES FOR STOCK - AUTO SHOP	\$402.09
				\$402.09
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$402.09
INT'L CODE COUNCIL INC	3321886	02-80-23-55-1120	MEMBERSHIP DUES 2022/J. ENGLISH	\$145.00
				\$145.00
			Subtotal for INT'L CODE COUNCIL INC:	\$145.00
KONICA MINOLTA	38773426	02-20-12-55-2330	PRINTER LEASE KONICA/C450I ADMINISTRATION/FINANCE DE	\$845.44
		02-20-12-55-2330		\$422.72
				\$422.72
	38554554	02-30-14-55-4130	KONICA MINOLTA - MAINTENANCE SEPTEMBER	\$177.43
				\$177.43
			Subtotal for KONICA MINOLTA:	\$1,022.87
KONICA MINOLTA BUSINESS SOLUTIONS	275751326	02-30-14-55-4130	KONICA MINOLTA - BIZHUB C360I COPIER MAINTENANCE SEP	\$127.30
				\$127.30
			Subtotal for KONICA MINOLTA BUSINESS SOLUTIONS:	\$127.30
LAUTERBACH & AMEN LLP	59597	02-20-12-55-2110	LEGAL SERVICES/ACTUARIAL REPORT FOR FY ENDED 12.31.20	\$2,250.00
				\$2,250.00
			Subtotal for LAUTERBACH & AMEN LLP:	\$2,250.00

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LAWSON PRODUCTS INC				
	9308919905		SNOW PLOW BOLTS/NUTS - STREET DEPT	\$1,315.21
		02-50-27-56-2110		\$1,315.21
	9308938056		HYDRAULIC HOSE FITTINGS - AUTO SHOP	\$124.51
		02-50-27-56-1100		\$124.51
			Subtotal for LAWSON PRODUCTS INC:	\$1,439.72
LEE JENSEN SALES CO INC				
	0006449-01		TRENCH BOX RENTAL FOR MAIN & PARKSIDE - WATER DEPT	\$912.50
		40-50-33-57-2020		\$912.50
			Subtotal for LEE JENSEN SALES CO INC:	\$912.50

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MENARDS - MORTON GROVE	91240		WOOD PANELS AND CONSTRUCTION SCREW FOR FIRE STATI	\$12.25
		02-80-24-56-3140		\$12.25
	91881		NO BREAK LOCKING LID FOR PUMPING STATION - WATER DEP	\$26.97
		40-50-33-56-2110		\$26.97
	91225		MISC SUPPLIES FOR PUMPING STATION - WATER DEPT	\$51.95
		40-50-33-56-2110		\$51.95
	93010		MISC. SCREW FOR POLICE DEPT - BLDG MAINT	\$6.96
		02-80-24-56-3140		\$6.96
	91920		ROLLER COVERS FOR FIRE STATION 5 FOUNDATION - BLDG M	\$12.45
		02-80-24-56-3140		\$12.45
	93005		SCREWS FOR ELECTRICAL REPAIR FOR POLCIE DEPT - BLDG	\$13.94
		02-80-24-56-3140		\$13.94
	92489		FILTERS FOR VILLAGE HALL / RADIO ROOM A/C - BLDG MAINT	\$15.00
		02-80-24-56-3140		\$15.00
	92844		SEALING PAINT FOR FIRE STATION 5 FOUNDATION - BLDG MA	\$131.17
		02-80-24-56-3140		\$131.17
	92919		SUPPLIES FOR POLICE DEPT SHELF FABRICATION - BLDG MAI	\$191.36
		02-80-24-55-4110		\$191.36
	93168		SHELVING AND SUPPLIES FOR CIVIC CENTER - BLDG MAINT	\$198.03
		02-60-29-56-2110		\$198.03
	92682		HOUSEKEEPING SUPPLIES	\$300.76
		02-40-15-56-4250		\$300.76
	91115		STATION MAINTENANCE SUPPLIES	\$21.17
		02-40-15-56-2110		\$21.17
	92223		HANGING ROD FOR CLOSET POLCIE DEPT - BLDG MAINT	\$21.65
		02-80-24-56-3140		\$21.65
	92415		RAKE HANDLE FOR STREET DEPT	\$25.96
		02-50-17-56-2110		\$25.96
	92228		SHELVING SUPPLIES FOR POLICE DEPT CLOSETS - BLDG MAIN	\$105.51
		02-80-24-55-4110		\$105.51
	92282		MENARDS - BATTERIES	\$84.25
		02-30-14-56-2110		\$84.25
	91382		COPPER ELBOW FOR HOT WATER TANK INSTALL FOR PW - BL	\$7.68
	02-80-24-56-3140		\$7.68	
91792		CC OPERATIONAL SUPPLIES	\$4.48	
	02-60-29-56-2110		\$4.48	
92010		FAST SET CONCRETE MIX FOR SIGNS - STREET DEPT	\$18.80	
	02-50-17-56-3130		\$18.80	
91789		POLICE DEPT ROOM RENOVATION SUPPLIES - BLDG MAINT	\$24.99	
	02-80-24-56-3140		\$24.99	
92011		RODENT STATION 4G AND 13G TRASH BAGS, RECYCLE BAGS.	\$26.03	
	02-30-14-56-2170		\$26.03	
91712		MISC SUPPLIES FOR P.D. RENOVATIONS - BLDG MAINT	\$50.35	
	02-80-24-56-3140		\$50.35	
92007		SUPPLIES FOR P.D. ROOM RENOVATIONS - BLDG MAINT	\$76.50	
	02-80-24-55-4110		\$76.50	
91800		ADDITIONAL SUPPLIES FOR P.D. ROOM RENOVATION - BLDG	\$126.70	
	02-80-24-55-4110		\$126.70	
91857		SUPPLIES FOR P.D. ROOM RENO - BLDG MAINT	\$131.43	
	02-80-24-55-4110		\$131.43	
Subtotal for MENARDS - MORTON GROVE:				\$1,686.34
MID AMERICAN WATER OF WAUCONDA INC	243957W			
			WATER VALVE COVERS - WATER DEPT	\$474.00
		40-50-33-57-2020		\$474.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$474.00

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MORTON GROVE SUPPLY CO	304536	02-60-29-56-2110	SUMP PUMP SWITCH FOR CIVIC CENTER - BLDG MAINT	\$42.01
				\$42.01
			Subtotal for MORTON GROVE SUPPLY CO:	\$42.01
MOTOROLA SOLUTIONS-STARCOM	6042520210901	02-30-14-55-1120	MOTOROLA STARCOM - OCTOBER	\$1,424.00
				\$1,424.00
			Subtotal for MOTOROLA SOLUTIONS-STARCOM:	\$1,424.00
NARCISA, NICOLE	NARCISA-2021.11.08	02-30-14-56-4300	VEST GRANT REIMBURSEMENT - NARCISA	\$400.00
				\$400.00
			Subtotal for NICOLE NARCISA:	\$400.00
NORLAB INC	85481	40-50-33-56-2110	SEWER DYE - WATER DEPT	\$238.00
				\$238.00
			Subtotal for NORLAB INC:	\$238.00
NORTHSHORE TRUCK & EQUIPMENT CO, IN	31246	02-50-27-56-1100	REPLACE BROKEN TARP ARM FOR MACK TRAILER - AUTO SHO	\$185.10
				\$185.10
	31232	02-50-27-56-1100	TRAILER TARP FOR MACK TRUCK - AUTO SHOP	\$410.82
				\$410.82
			Subtotal for NORTHSHORE TRUCK & EQUIPMENT CO, IN:	\$595.92
NORTHSHORE UNIVERSITY HEALTHSYSTEM	217194422-091021	02-50-17-55-1160-900	GAEDING RTW EXAM	\$67.00
				\$67.00
	006530281-090921	02-50-17-55-1160-900	ZUCKERMAN RTW EXAM	\$67.00
				\$67.00
	215805151-091321	02-50-17-55-1160-900	PAWLIK RTW EXAM	\$67.00
				\$67.00
	200556744-090821	02-50-17-55-1160-900	MILLER RTW EXAM	\$67.00
				\$67.00
	093557060-091521	02-50-17-55-1160-900	DAHME, J RTW EXAM	\$67.00
				\$67.00
	010990422-090721	02-50-17-55-1160-900	BENCIVENGA (PW) RTW EXAM	\$67.00
				\$67.00
			Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:	\$402.00
NPL CONSTRUCTION	NPL-2021.10.25	40-00-00-24-1011	REIMBURSEMENT FOR RETURNED HYDRANT METER AND HYD	\$1,550.00
				\$1,550.00
			Subtotal for NPL CONSTRUCTION:	\$1,550.00
OFFICE DEPOT INC	196821965001	02-50-17-55-4130	KLEENEX AND OFFICE SUPPLIES FOR PUBLIC WORKS - STREET	\$210.51
				\$210.51
	196829597001	02-50-17-56-2180	MANILA FILE FOLDERS FOR PUBLIC WORKS - STREET DEPT	\$41.13
				\$41.13
	196829598001	02-50-17-56-2180	COPY STAMPS FOR DOCUMENTS - STREET DEPT	\$15.19
				\$15.19
			Subtotal for OFFICE DEPOT INC:	\$266.83
PELICAN WIRELESS	PELICAN-2021.11.08	02-80-24-55-4130	WIRELESS THERMOSTAT FOR PUBLIC WORKS - BLDG MAINT	\$50.83
				\$50.83
			Subtotal for PELICAN WIRELESS:	\$50.83
PLATINUM CAR WASH	15258	02-30-14-55-4169	PLATINUM CAR WASH - 17 EXTERIOR WASHES, 2 FULL SERVIC	\$61.00
				\$61.00
			Subtotal for PLATINUM CAR WASH:	\$61.00

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RC TOPSOIL INC				
	2100487		4 LOADS OF PULVERIZED TOP SOIL FOR RESTORATIONS - STR	\$2,068.24
		02-50-17-56-3100		\$2,068.24
	2100486		4 LOADS OF PULVERIZED TOP SOIL FOR RESTORATIONS - STR	\$2,068.24
		02-50-17-56-3100		\$2,068.24
Subtotal for RC TOPSOIL INC:				\$4,136.48
RED WING BUSINESS ADVANTAGE ACCOUNT				
	20211007036556		WORK BOOTS FOR AMIR VAKIL - STREET DEPT	\$184.49
		02-50-17-56-4300		\$184.49
Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT:				\$184.49
RUSH TRUCK CENTERS OF ILLINOIS INC				
	3025145031		ENGINE PARTS FOR TRUCKS M24 AND M81 - AUTO SHOP	\$383.58
		02-50-27-56-1100		\$383.58
Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:				\$383.58
RUSSO POWER EQUIPMENT				
	SPI10869622		CARBURETOR, CHAIN CATCHER AND SCREWS - STREET DEPT	\$51.93
		02-50-17-56-2110		\$51.93
	PCM10054376		CREDIT MEMO FOR RETURNED CARBURETOR - STREET DEPT	\$(39.99)
		02-50-17-56-2110		\$(39.99)
	PSI10041745		REPAIRED CHAINSAW	\$184.17
		02-40-15-55-4130		\$184.17
Subtotal for RUSSO POWER EQUIPMENT:				\$196.11
SENSIBLE PRODUCTS				
	SENSIBLE-11.08.2021		EQUIPMENT FOR NEW ENGINE	\$844.35
		02-40-15-56-4200		\$844.35
Subtotal for SENSIBLE PRODUCTS:				\$844.35
SIGNS.COM				
	878341		MGFD FACE MASKS	\$404.74
		02-40-15-56-4300		\$404.74
Subtotal for SIGNS.COM:				\$404.74
SIMON UNIFORM				
	39314		UNIFORMS (EXTRA) FOR STREET DEPT	\$284.50
		02-50-17-56-4300		\$284.50
Subtotal for SIMON UNIFORM:				\$284.50
SUBURBAN ACCENTS INC				
	31315		SUBURBAN ACCENTS - STRIPING 806	\$750.00
		02-30-14-57-2010		\$750.00
Subtotal for SUBURBAN ACCENTS INC:				\$750.00
T&C TOOL CORPORATION				
	56068		TRUCK SCANNER - AUTO	\$1,099.99
		02-50-27-56-2110		\$1,099.99
Subtotal for T&C TOOL CORPORATION:				\$1,099.99
T-MOBILE				
	962683178 10.21		TMOBILE - MONTHLY CELL PHONE & BROADBAND SERVICE	\$621.20
		02-30-14-55-3100		\$621.20
Subtotal for T-MOBILE:				\$621.20
TREMCO / WEATHERPROOFING TECHNOLOGI				
	96386586		PATCH AND REPAIR SERVICES PREVENTIVE MAINTENANCE FO	\$820.00
		02-80-24-55-4130		\$820.00
Subtotal for TREMCO / WEATHERPROOFING TECHNOLOGI:				\$820.00

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for the meeting held
NOVEMBER 22, 2021

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
TRIBUNE MEDIA GROUP				
	7031197		LEGAL NOTICE/LINCOLN LEHIGH REDEVELOPMENT PROJECT	\$392.10
		02-10-28-55-2130		\$392.10
	7028114		LEGAL NOTICE/PLAN COMMISSION PC 21-02	\$26.88
		02-10-28-55-2130		\$26.88
	7049642		LEGAL NOTICE/PLAN COMMISSION PC 21-02	\$26.88
		02-10-28-55-1120		\$26.88
	7028134		LEGAL NOTICE/ZONING BOARD OF APPEALS ZBA 21-09	\$24.31
		02-10-28-55-2130		\$24.31
	7049199		LEGAL NOTICE/ZONING BOARD OF APPEALS ZBA 21-10	\$20.02
		02-10-28-55-2130		\$20.02
Subtotal for TRIBUNE MEDIA GROUP:				\$490.19
TRITECH FORENSICS				
	556613		SWABS, LIFTER, CARDS, WATER, EVIDENCE TAPE, PHOTO SCA	\$656.98
		02-30-14-56-2110		\$656.98
Subtotal for TRITECH FORENSICS:				\$656.98
U S POST OFFICE - POSTMASTER				
	US POST-2021.11.22		POSTCARD POSTAGE	\$1,850.00
		02-10-11-55-2120		\$1,850.00
Subtotal for U S POST OFFICE - POSTMASTER:				\$1,850.00
US FIRE & SAFETY EQUIPMENT COMPANY				
	510539		FIRE EXTINGUISHER MAINTENANCE FOR FIRE STATION 5 - BL	\$91.46
		02-80-24-55-4130		\$91.46
Subtotal for US FIRE & SAFETY EQUIPMENT COMPANY:				\$91.46
VERIZON WIRELESS				
	TRAIL CAM 10.21		TRAIL CAM - AUG. - SEPT.	\$25.02
		02-30-14-55-3100		\$25.02
	MOBILE PHONE2 11.21		MOBILE PHONE SERVICE/COMBINED DEPARTMENTS 10.02-11.	\$1,632.89
		02-10-11-55-3100		\$1.87
		02-20-25-55-3100		\$45.80
		02-30-14-55-3100		\$164.18
		02-40-15-55-3100		\$122.22
		02-80-23-55-3100		\$58.88
		02-50-17-55-3100		\$1,187.22
		02-10-11-55-3100		\$52.72
	MOBILE PHONE1 11.21		MOBILE PHONE SERVICE/COMBINED DEPARTMENTS 09.24-10.	\$988.26
		02-10-11-55-3100		\$152.04
		02-30-14-55-3100		\$266.07
		02-40-15-55-3100		\$266.07
		02-50-17-55-3100		\$304.08
	PUMP STATION 11.21		TELEPHONE SERVICE/PUMP STATION 09.23-10.22.2021	\$153.90
		02-50-17-55-3100		\$153.90
Subtotal for VERIZON WIRELESS:				\$2,800.07
VERMEER - ILLINOIS, INC.				
	PG9772		CUTTER TOOTH FOR STUMP GRINDER - STREET DEPT	\$117.40
		02-50-17-56-2110		\$117.40
Subtotal for VERMEER - ILLINOIS, INC.:				\$117.40
Total for All Funds:				\$2,319,433.90

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

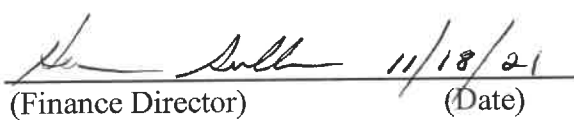
Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 11.22.2021

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$156,400.73
Motor Fuel Tax	\$1,103.46
Enhanced 911 Phone	\$0.00
Prairie View TIF	\$0.00
Lehigh/Ferris TIF	\$732,033.06
Sawmill Station TIF	\$700.00
Economic Development	\$0.00
Commuter Parking	\$3,361.97
Debt Service	\$1,130,989.50
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$271,502.76
Fire Alarm	\$12,910.75
Municipal Parking	\$17.70
Solid Waste Fund	\$10,005.02
Morton Grove Days	\$408.95
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
 Total for All Funds	\$2,319,433.90

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

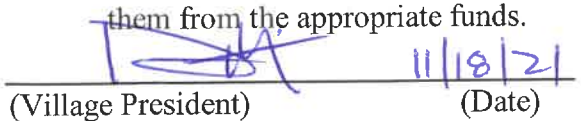
We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.


(Administrator) 11/18/21 (Date)


(Finance Director) 11/18/21 (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 11.22.2021 and you are hereby authorized to pay them from the appropriate funds.


(Village President) 11/18/21 (Date)


(Village Clerk) 11/18/21 (Date)