

Warrant List  
Village of Morton Grove  
Presented for Approval at the  
JANUARY 10, 2023  
Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>ADDIS LAW GROUP</b>				
	ADDIS DECEMBER 2022		LEGAL SERVICES DECEMBER 2022	\$5,000.00
		02-10-13-55-6110		\$5,000.00
			Subtotal for ADDIS LAW GROUP:	\$5,000.00
<b>ADVOCATE OCCUPATIONAL HEALTH</b>				
	838169-JD		DRUG SCREENING FOR JOE DAHM - WATER DEPT	\$52.00
		40-50-33-55-1160		\$52.00
			Subtotal for ADVOCATE OCCUPATIONAL HEALTH:	\$52.00
<b>AIR ONE EQUIPMENT, INC.</b>				
	188324		REPLACEMENT BUNKER GEAR - LAITAR	\$2,646.00
		02-40-15-56-4300		\$2,646.00
	188059		FIREFIGHTING BOOTS - INITIAL ISSUE - HOFFMAN	\$380.00
		02-40-15-56-4250		\$100.00
		02-40-15-56-4300		\$280.00
	187802		BREATHING AIR COMPRESSOR QUARTERLY TEST	\$165.00
		02-40-15-55-4130		\$165.00
	187970		FIVE (5) SETS OF BUNKER GEAR	\$13,180.00
		02-40-15-56-4300		\$13,180.00
	187279		5-SETS BUNKER GEAR FOR NEW HIRES	\$14,935.00
		02-40-15-56-4300		\$14,935.00
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$31,306.00
<b>AMAZON</b>				
	839447868455		WINCH ROPE - FOR NEW ENGINE	\$69.99
		02-40-15-56-4200		\$69.99
	649989455388		LABELS FOR "SANTA COMES TO TOWN" SUCKERS	\$79.98
		45-10-10-55-2130		\$79.98
	563775754985		KITCHEN TOWELS	\$115.70
		02-40-15-56-4250		\$115.70
	QWTTMZCNXTGS		1099 FORMS	\$34.60
		02-20-12-56-2110		\$34.60
	467465955934		ADMIN OFFICE SUPPLIES: YELLOW RULED WRITING PADS	\$26.78
		02-10-11-56-2110		\$26.78
			Subtotal for AMAZON/SYNCHRONY BANK:	\$327.05
<b>AMAZON BUSINESS CAPITAL SERVICES</b>				
	1VGKN9FQ4W6R		SUCKER LABELS FOR SCTT	\$39.99
		45-10-10-56-2110		\$39.99
	1CT7HFTV13HJ		FLAG SPREADERS	\$57.59
		02-10-10-56-2110		\$57.59
	1Q17VGH614H7		TELEPHONE HARDWARE	\$130.00
		02-20-25-55-4160		\$130.00
	1X9H6D4RW64Q		PIZZA OVEN	\$281.09
		02-40-15-56-4250		\$281.09
	1WYMRFDHT9KV		COFFEE	\$183.90
		02-40-15-56-2110		\$183.90
	1PCK19PW69CX		DESKTOP CABLES	\$316.54
		02-20-25-55-4160		\$316.54
	1KCPNT4C7L1Y		ADDRESS LABELS	\$34.98
		02-20-25-56-2110		\$34.98
	1FRJ9C6K646P		TONER	\$1,060.03
		02-20-25-55-4160		\$1,060.03
	1KKM7PKNVVGX		350 PIECE EMERGENCY FIRST AID KIT FOR WATER DEPT	\$129.33
		40-50-33-56-2110		\$129.33
	1T6M9XNRGFH4		CARGO PANTS FOR ALEC TULSKY - SEWER DEPT	\$40.95
		40-50-34-56-4300		\$40.95
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES :	\$2,274.40

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AMERICAN GREEN INC	T1-10467783	40-50-33-56-2110	SOD PALLET DEPOSIT RETURNED FOR CREDIT MEMO - WATER	\$(70.00)
				\$(70.00)
			Subtotal for AMERICAN GREEN INC:	\$(70.00)
AMERICAN PRINTING TECHNOLOGIES, INC	22-MG12-P	40-50-35-55-2120	UTILITY BILLING SERVICE RES 11-76 POSTAGE	\$5,000.00
				\$5,000.00
	22-MG12	40-50-35-55-2110	UTILITY BILLING SERVICE RES 11-76 DECEMBER 2022	\$800.00
				\$800.00
			Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:	\$5,800.00
AMERICAN TAXI DISPATCH, INC	205226N	02-60-26-55-5100	SENIOR TAXI COUPONS REDEEMED OCTOBER 2022	\$29.25
				\$29.25
			Subtotal for AMERICAN TAXI DISPATCH, INC:	\$29.25
AMERICAN WATER WORKS ASSN	SO13229	40-50-35-55-1120	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP RENE	\$244.00
				\$244.00
			Subtotal for AMERICAN WATER WORKS ASSN:	\$244.00
AMERICANEAGLE.COM INC	368513	02-20-25-55-3150	WEBSITE HOSTING	\$225.00
				\$225.00
			Subtotal for AMERICANEAGLE.COM INC:	\$225.00
AT&T	FIRE R19 CIRCU 01.23	02-40-15-55-7150	SERVICE FOR FIRE DEPARTMENT NOVEMBER 2022	\$1,636.45
				\$1,636.45
	PUBLIC WORKS 01.23	40-50-33-55-3100	SERVICE FOR PUBLIC WORKS NOVEMBER 2022	\$737.30
				\$737.30
	FIRE Z05 CIRCU 12.22	02-40-15-55-7150	SERVICE FOR FIRE DEPARTMENT OCTOBER 2022	\$378.49
				\$378.49
	FIRE Z03 CIRCU 12.22	02-40-15-55-7150	SERVICE FOR FIRE DEPARTMENT OCTOBER 2022	\$224.96
				\$224.96
			Subtotal for AT&T:	\$2,977.20
AT&T INTERNET	294470004 01.23	02-20-25-55-3150	INTERNET SERVICE FOR THE CIVIC CENTER DECEMBER 2022	\$120.41
				\$120.41
			Subtotal for AT&T INTERNET:	\$120.41
B&H PHOTO AND VIDEO	208631770	40-50-34-56-4200	DRONE FOR PUBLIC WORKS OPERATIONS - ENG/WATER	\$2,235.75
				\$2,235.75
			Subtotal for B&H PHOTO AND VIDEO:	\$2,235.75
BEARCO MANAGEMENT	BEARCO-2022.12.12	02-00-00-42-1020	BD Payment Refund	\$300.00
				\$300.00
			Subtotal for BEARCO MANAGEMENT:	\$300.00
BUSINESS CARDS ETC	18288	40-50-35-55-2130	DOOR HANGERS FOR WATER DEPT	\$660.00
				\$660.00
			Subtotal for BUSINESS CARDS ETC:	\$660.00
CDW GOVERNMENT INC	FN37776	02-20-25-55-4160	TABLETS	\$2,404.35
				\$2,404.35
			Subtotal for CDW GOVERNMENT INC:	\$2,404.35

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<b>CHARCOAL FLAME</b>				
	CHAR 12.14.2022		BINGO LUNCH 12.14.2022	\$59.50
		02-60-26-55-1111		\$59.50
	CHAR-11.30.2022		BINGO LUNCH 11.30.2022	\$115.00
		02-60-26-55-1111		\$115.00
	CHAR-12.07.2022		BINGO LUNCH 12.07.2022	\$126.00
		02-60-26-55-1111		\$126.00
Subtotal for CHARCOAL FLAME:				\$300.50
<b>CHICAGO METRO FIRE PREVENTION CO</b>				
	IN00398041		DISCONNECT SUBSCRIBER	\$100.00
		41-10-10-55-7102		\$100.00
	IN00397490		MONTHLY MAINTENANCE	\$2,617.75
		41-10-10-55-2281		\$2,617.75
Subtotal for CHICAGO METRO FIRE PREVENTION CO:				\$2,717.75
<b>CHRISTOPHER B BURKE ENGINEERING LTD</b>				
	171585		PRELIMINARY/DESIGN ENG. SERVICES FOR OAKTON ST PEDES	\$7,526.08
		30-50-60-55-2140		\$2,856.69
		30-50-60-55-2140		\$4,669.39
	172358		PRELIMINARY/DESIGN ENG. SERVICES FOR OAKTON ST PEDES	\$25,116.75
		30-50-60-55-2140		\$9,533.61
		30-50-60-55-2140		\$15,583.14
Subtotal for CHRISTOPHER B BURKE ENGINEERING LTD:				\$32,642.83
<b>CINTAS CORPORATION</b>				
	5134697014		FIRST AID CLOSET SUPPLIES REPLENISHED AT VILLAGE HALL	\$529.06
		02-20-12-56-2110		\$529.06
Subtotal for CINTAS CORPORATION:				\$529.06
<b>CIORBA GROUP, INC</b>				
	0027230		TASK ORDER WITH CIORBA GROUP FOR ALBERT DAVIS WATE	\$2,625.50
		40-50-33-55-2140		\$2,625.50
Subtotal for CIORBA GROUP, INC:				\$2,625.50
<b>CLASSIC DESIGN AWARDS INC</b>				
	221049		ENGRAVED PLATE FOR V BOARD PORTRAIT	\$37.66
		02-10-10-56-2110		\$37.66
	220993		DIAS NAMEPLATE: A. SHIBA	\$10.00
		02-10-10-56-2110		\$10.00
Subtotal for CLASSIC DESIGN AWARDS INC:				\$47.66
<b>CLASSIC INDUSTRIAL SUPPLIES</b>				
	75662		UNIFORM FOR AUSTIN KESSEM - SEWER DEPT	\$191.00
		40-50-34-56-4300		\$191.00
Subtotal for CLASSIC INDUSTRIAL SUPPLIES:				\$191.00
<b>COMCAST BUSINESS COMMUNICATIONS LLC</b>				
	939737501 01.23		INTERNET SERVICE DECEMBER 2022	\$4,042.78
		02-20-25-55-3150		\$4,042.78
Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:				\$4,042.78
<b>CONCENTRIC INTEGRATION LLC</b>				
	0240923		CL2 SCALE INTEGRATION AT SOUTH STATION - WATER DEPT	\$1,276.02
		40-50-33-55-4190		\$1,276.02
Subtotal for CONCENTRIC INTEGRATION LLC:				\$1,276.02
<b>COSTAR REALTY INFORMATION INC</b>				
	120196374		ONLINE COMMERCIAL REAL ESTATE SERVICE DECEMBER 2022	\$1,358.48
		15-10-79-55-1120		\$679.24
		02-10-28-55-1120		\$679.24
Subtotal for COSTAR REALTY INFORMATION INC:				\$1,358.48

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DE LAGE LANDEN FINANCIAL SVCS INC	78345222	02-60-29-55-2330	PRINTER LEASE CIVIC CENTER DECEMBER 2022	\$323.48
	7834327	02-50-17-55-2330	PRINTER LEASE PUBLIC WORKS DECEMBER 2022	\$369.00
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$692.48
DELL MARKETING L.P.	10637303207	02-20-25-57-2010	DESKTOP MONITORS	\$3,410.24
	10638091581	02-20-25-57-2010	LAPTOP REPLACEMENTS	\$8,630.12
			Subtotal for DELL MARKETING L.P.:	\$12,040.36
DIAMOND GARAGE DOOR	15890	40-50-33-55-4110	REPLACED GARAGE DOOR AT NORTH STATION - WATER DEPT	\$4,200.00
			Subtotal for DIAMOND GARAGE DOOR:	\$4,200.00
DICKSON DESIGN STUDIO	103_GATEWAYPLAZA	15-10-79-57-1031	SITE PLANNING & DESIGN FOR NEW PUBLIC PLAZA	\$1,400.00
			Subtotal for DICKSON DESIGN STUDIO:	\$1,400.00
DOLLAR TREE STORES INC	DOLLAR 12.21.2022	02-60-26-55-1111	BINGO PRIZES 12.21.2022	\$37.50
			Subtotal for DOLLAR TREE STORES INC:	\$37.50
DYNEGY ENERGY SERVICES	6702 OAKTON 01.23	40-50-33-55-3110	LITE SERVICES FOR 6702 OAKTON FROM 11/3/2022-12/05/202	\$2,120.13
	9124 MCVICKER 01.23	40-50-33-55-3110	LITE SERVICE FOR 9124 MCVICKER FROM 11/8/2022-12/08/22	\$86.83
	6200 LAKE 01.23	40-50-33-55-3110	LITES FOR 6200 LAKE ST FROM 11/9/2022-12/11/2022 - WATE	\$84.00
			Subtotal for DYNEGY ENERGY SERVICES:	\$2,290.96
ELITE DOCUMENT SOLUTIONS LLC	8179	02-50-17-55-4130	COPIER MAINTENANCE	\$90.01
	8178	02-20-25-55-4160	TONER	\$92.00
			Subtotal for ELITE DOCUMENT SOLUTIONS LLC:	\$182.01
FIRST ENVIRONMENTAL LABORATORIES	172704	40-50-33-55-2271	LEAD TESTING FOR 8227 GROSS POINT RD FOR RESIDENT -	\$78.00
			Subtotal for FIRST ENVIRONMENTAL LABORATORIES:	\$78.00
GEAR WASH LLC	5-365	02-40-15-56-4300	CLEAN AND REPAIR BUNKER GEAR	\$103.00
			Subtotal for GEAR WASH LLC:	\$103.00
GEARY ELECTRIC INC	046278	40-50-33-55-4110	SOUTH PUMPING STATION ELECTRICAL WORK	\$3,391.50
			Subtotal for GEARY ELECTRIC INC:	\$3,391.50
GFS MARKETPLACE	GFS 12.02.2022	02-60-26-55-1111	SENIOR LUNCHEON SUPPLIES 12.02.2022	\$63.83
			Subtotal for GFS MARKETPLACE:	\$63.83

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GLOWACZ, MEGAN	GLOWACZ-2022.12.12	02-20-12-55-7130	REIMBURSE PRESCRIPTION WC CLAIM #182848	\$10.00
				\$10.00
			Subtotal for MEGAN GLOWACZ:	\$10.00
GMS HEATING AND COOLING	3269	40-50-33-55-4110	HEATER FOR GENERATOR ROOM - WATER DEPT	\$1,750.00
				\$1,750.00
	3271	40-50-33-55-4110	WALL BACK HEATER/AC FOR COMPUTER ROOM AT THE SOUTH	\$1,930.00
				\$1,930.00
			Subtotal for GMS HEATING AND COOLING:	\$3,680.00
GRANITE TELECOMMUNICATIONS	04697599 12.22	40-50-33-55-3100	SERVICE FOR COMBINED DEPARTMENTS NOVEMBER 2022	\$1,947.72
		02-40-15-55-3100		\$1,285.45
		02-20-12-55-3100		\$113.81
				\$548.46
	04697599 01.23	02-20-12-55-3100	SERVICE FOR COMBINED DEPARTMENTS DECEMBER 2022	\$1,969.34
		02-40-15-55-3100		\$564.59
		40-50-33-55-3100		\$114.25
				\$1,290.50
			Subtotal for GRANITE TELECOMMUNICATIONS:	\$3,917.06
HAEGER ENGINEERING LLC	90215	15-10-79-57-1031	BOUNDARY AND TOPOGRAPHIC SURVERY FOR WOODLANDS T	\$1,160.00
				\$1,160.00
			Subtotal for HAEGER ENGINEERING LLC:	\$1,160.00
HOGAN ENVOIRONMENTAL CLEANING	1784	02-80-24-57-1032	DEMOLITION OF GUN RANGE - AMERICAN LEGION	\$7,120.00
				\$7,120.00
			Subtotal for HOGAN ENVOIRONMENTAL CLEANING:	\$7,120.00
IL DEPARTMENT OF EMPLOYMENT SECURIT	12/23/2022	02-20-89-58-1020	UNEMPLOYMENT CLAIMS - Q2 2022	\$1,926.13
				\$1,926.13
			Subtotal for IL DEPARTMENT OF EMPLOYMENT SECURIT:	\$1,926.13
IL DEPT OF PUBLIC HEALTH	ILDOPH-2022.12.26	02-40-15-56-2160	FEE FOR ANNUAL AMBULANCE INSPECTION BY STATE	\$76.69
				\$76.69
			Subtotal for IL DEPT OF PUBLIC HEALTH:	\$76.69
IL FIRE CHIEFS ASSOCIATION	5267	02-40-15-55-1120	ANNUAL MEMBERSHIP DUES - 2023 BUDGET	\$500.00
				\$500.00
			Subtotal for IL FIRE CHIEFS ASSOCIATION:	\$500.00
IL SECTION AWWA	200075519	40-50-35-55-1120	WATER LOSS AUDIT CLASS FOR KEVIN LOCHNER ON 10/6/202	\$48.00
				\$48.00
	200075393	40-50-35-55-1120	2022 FALL REGULATORY UPDATE CLASS FOR LOCHNER KEVIN	\$96.00
				\$96.00
			Subtotal for IL SECTION AWWA:	\$144.00
IL STATE POLICE/BUREAU OF IDENTIFIC	IL016710L 11.2022	02-40-15-55-1170	FINGERPRINT APPLICANTS	\$169.50
				\$169.50
			Subtotal for IL STATE POLICE/BUREAU OF IDENTIFIC:	\$169.50
INTERGOVERNMENTAL RISK MGMT AGENCY	SALES0020448	02-20-89-58-1030	DEDUCTIBLE SEPTEMBER 2022	\$10,756.22
				\$10,756.22
	SALES0020523	02-20-89-58-1030	DEDUCTIBLE OCTOBER 2022	\$16,589.90
				\$16,589.90
			Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:	\$27,346.12

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INT'L CODE COUNCIL INC	1001604551		FIRE CODE BOOKS	\$338.00
		02-80-23-55-1120		\$338.00
	Q15.000001560		2023 MEMBERSHIP RENEWAL FOR ENGLISH-BUILDING DEPAR	\$145.00
		02-80-23-55-1120		\$145.00
Subtotal for INT'L CODE COUNCIL INC:				\$483.00
KINGDOM HALL JEHOVAH'S WITNESS	KINGDOMHA-2022.12.12		BD Payment Refund	\$300.00
		02-00-00-42-1020		\$300.00
Subtotal for KINGDOM HALL JEHOVAH'S WITNESS:				\$300.00
KONICA MINOLTA	41302893		PRINTER LEASE VILLAGE HALL JANUARY 2023	\$845.44
		02-20-12-55-2330		\$422.72
		02-20-12-55-2330		\$422.72
Subtotal for KONICA MINOLTA:				\$845.44
LAW OFFICE OF NEIL J. KAISER, LTD	08988		REFUND OF UNUSED TRANSFER STAMP FOR 6009 DEMPSTER	\$1,320.00
		02-00-00-41-1030		\$1,320.00
	09411		REFUND OF UNUSED TRANSFER STAMP FOR 9242 DEMPSTER	\$984.00
		02-00-00-41-1030		\$984.00
Subtotal for LAW OFFICE OF NEIL J. KAISER, LTD:				\$2,304.00
LEE JENSEN SALES CO INC	0019312-00		SAFETY STRAPS - WATER DEPT	\$548.00
		40-50-34-56-4200		\$548.00
	0019189-00		TRASH PUMP FOR WATER DEPT	\$1,810.00
		40-50-34-56-4200		\$1,810.00
Subtotal for LEE JENSEN SALES CO INC:				\$2,358.00
MCGILL CONSTRUCTION LLC	2022-0908		CONSTRUCTION SERVICES FOR 2022 STREET PATCHING PROG	\$66,989.10
		02-50-17-55-2290		\$66,989.10
Subtotal for MCGILL CONSTRUCTION LLC:				\$66,989.10
MENARDS - MORTON GROVE	26235		SUPPLIES FOR NEW TRUCK - WATER DEPT	\$94.82
		40-50-33-56-2110		\$94.82
	25865		GLOVES FOR WATER DEPT	\$50.74
		40-50-33-56-2110		\$50.74
	26430		STATION MAINTENANCE SUPPLIES	\$28.96
		02-40-15-56-2110		\$28.96
	26622		TRENCHING TOOLS FOR NEW ENGINE	\$210.49
		02-40-15-56-4200		\$210.49
	25751		HOLIDAY DECORATIONS	\$90.90
		02-40-15-56-2110		\$90.90
	26488		STATION MAINTENANCE SUPPLIES	\$64.49
		02-40-15-56-2110		\$64.49
	26837		BATTERIES FOR WATER DEPT	\$29.74
		40-50-33-56-2110		\$29.74
	26939		CIVIC CENTER JANITORIAL SUPPLIES	\$90.69
		02-60-29-56-2140		\$90.69
Subtotal for MENARDS - MORTON GROVE:				\$660.83

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<b>MID AMERICAN WATER OF WAUCONDA INC</b>				
	255464W		WATER MAIN SLEEVES FOR STOCK - WATER DEPT	\$1,642.73
		40-50-33-56-2110		\$1,642.73
	255630W		WATER SERVICE PARTS - WATER DEPT	\$618.00
		40-50-33-56-2110		\$618.00
	255337W		SUPPLIES FOR SOUTH STATION PROJECT - WATER DEPT	\$1,018.32
		40-50-33-56-2110		\$1,018.32
	255405W		COPPER FOR SERVICES - WATER DEPT	\$1,240.80
		40-50-33-56-2110		\$1,240.80
	255486W		HYDRANT FLANGE ADAPTORS - WATER DEPT	\$789.20
		40-50-33-56-4120		\$789.20
	255321W		TAP FOR METER AT THE NORTH STATION - WATER DEPT	\$420.00
		40-50-33-56-2110		\$420.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$5,729.05
<b>NANCY'S PIZZA</b>				
	NANCYS-2022.02.2022		SENIOR LUNCHEON 12.02.2022	\$750.00
		02-60-26-55-1111		\$750.00
Subtotal for NANCY'S PIZZA:				\$750.00
<b>NANO'S PIZZA</b>				
	NANOS-2022.12.26		PUBLIC WORKS HOLIDAY PARTY - WATER DEPT	\$590.00
		40-50-33-55-1160		\$590.00
Subtotal for NANO'S PIZZA:				\$590.00
<b>NICOR GAS</b>				
	8820 NATIONAL 01.23		GAS SERVICE FOR 8820 NATIONAL FROM 11/9/2022-12/13/20	\$710.24
		40-50-33-55-3110		\$710.24
	6702 OAKTON 01.23		GAS SERVICE FOR 6702 OKATON SERVICE FROM 11/9/2022-12	\$834.63
		40-50-33-55-3110		\$834.63
Subtotal for NICOR GAS:				\$1,544.87
<b>NIPSTA - NORTHEASTERN IL</b>				
	22-005		NIPSTA MEMBERSHIP FOR COMBINED DEPARTMENTS 2023	\$15,776.00
		02-30-14-55-1120		\$7,636.00
		40-50-33-55-1160		\$1,500.00
		02-40-15-55-1120		\$6,640.00
Subtotal for NIPSTA - NORTHEASTERN IL:				\$15,776.00
<b>NORTHSHORE UNIVERSITY HEALTHSYSTEM</b>				
	001326677-091622		RETURN TO WORK EXAM-PLATZ	\$182.00
		02-30-14-55-1160-900		\$182.00
	217194422-090222		RETURN TO WORK EXAM-GAEDING	\$182.00
		02-50-17-55-1160-900		\$182.00
	218525624-090222		RETURN TO WORK EXAM-JOHNSON, D.	\$71.00
		02-30-14-55-1160-900		\$71.00
	010990422-090722		RETURN TO WORK EXAM-BENCIVENGA	\$71.00
		02-50-17-55-1160-900		\$71.00
	007572951-101022		RETURN TO WORK EXAM-CZWERINSKI	\$71.00
		02-10-11-55-1160-900		\$71.00
	000595356-102522		RETURN TO WORK EXAM-ATTO	\$71.00
		02-30-14-55-1160-900		\$71.00
	213517816-112222		RETURN TO WORK EXAM-SCHRAMM	\$71.00
		02-30-14-55-1160-900		\$71.00
	208402537-112122		RETURN TO WORK EXAM-JARAMILLO	\$71.00
		02-30-14-55-1160-900		\$71.00
	218878981-112122		RETURN TO WORK EXAM-ELLIOTT	\$71.00
		02-30-14-55-1160-900		\$71.00
Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:				\$861.00

Warrant List  
Village of Morton Grove  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>ODP BUSINESS SOLUTIONS, LLC</b>				
	276417161001		CALENDARS, PLANNERS, TIMEOFF WALL HANGING-FINANCE D	\$328.58
		02-20-12-56-2110		\$328.58
	276421709001		FILE FOLDERS FOR MUNICIPAL TAX FILINGS	\$29.04
		02-20-12-56-2110		\$29.04
	279150886001		BUSINESS LICENSE MAILING ENVELOPES-BUILDING DEPARTM	\$344.67
		02-80-23-56-2110		\$344.67
	277918968001		DESK CALENDAR PADS FOR 2023-BUILDING DEPARTMENT	\$43.94
		02-80-23-56-2110		\$43.94
Subtotal for ODP BUSINESS SOLUTIONS, LLC:				\$746.23
<b>P&amp;P PROPERTIES</b>				
	P&PPROPER-2022.12.26		ARCHITECTURAL AND STRUCTURAL ENGINEERING SERVICES	\$100,000.00
		15-00-00-24-1080		\$100,000.00
Subtotal for P&P PROPERTIES:				\$100,000.00
<b>PAYLOCITY</b>				
	PR 12.16.2022		PAYROLL PROCESSING FEES PR 12.16.2022	\$626.85
		02-20-12-55-2130		\$626.85
Subtotal for PAYLOCITY:				\$626.85
<b>PENNCARE</b>				
	83825		GLOVES, MASKS, BREATHSAVER BAGS	\$2,132.25
		02-40-15-56-2160		\$2,132.25
Subtotal for PENNCARE:				\$2,132.25
<b>PITNEY BOWES INC</b>				
	1022104728		POSTAGE METER RENTAL EQUIPMENT SERVICE AGREEMENT F	\$771.36
		02-20-12-55-2130		\$771.36
	1022104727		POSTAGE METER RENTAL 4TH QUARTER 2022	\$286.20
		02-20-12-55-2130		\$286.20
Subtotal for PITNEY BOWES INC:				\$1,057.56
<b>PNINA ZYGMAN</b>				
	ZYGMAN-2022.12.26-1		GROUP FITNESS INSTRUCTOR NOVEMBER 2022	\$200.00
		02-60-26-55-1111		\$200.00
	ZYGMAN-2022.12.26-2		GROUP FITNESS INSTRUCTOR NOVEMBER 2022	\$160.00
		02-60-26-55-1111		\$160.00
Subtotal for PNINA ZYGMAN:				\$360.00
<b>PRO INSTITUTIONAL</b>				
	720115229		SAW W/BATTERY FOR TRUCK M9 - SEWER DEPT	\$322.76
		40-50-34-56-4200		\$322.76
Subtotal for PRO INSTITUTIONAL:				\$322.76
<b>PROSPAN MANUFACTURING COMPANY</b>				
	2022-010086		SAFETY SHORE EQUIPMENT FOR SEWER DEPT	\$420.81
		40-50-34-56-4200		\$420.81
Subtotal for PROSPAN MANUFACTURING COMPANY:				\$420.81
<b>RC TOPSOIL INC</b>				
	2200842		1 LOADS OF PULVERIZED TOP SOIL - WATER DEPT	\$480.00
		40-50-33-56-2110		\$480.00
	2200818		1 LOAD OF PULVERIZED TOP SOIL - WATER DEPT	\$480.00
		40-50-33-56-2110		\$480.00
Subtotal for RC TOPSOIL INC:				\$960.00
<b>RED WING BUSINESS ADVANTAGE ACCOUNT</b>				
	700-1-107587		WORK BOOTS FOR AUSTIN KESSEM - SEWER DEPT	\$200.00
		40-50-34-56-4300		\$200.00
	700-1-107586		WORK BOOTS FOR KEVIN LOCHNER - WATER DEPT	\$197.99
		40-50-33-56-4300		\$197.99
Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT:				\$397.99

Warrant List  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>REGIONAL EMERGENCY DISPATCH CENTER</b>				
	236-23-01		DISSPATCH SERVICES - JANUARY - 2023 BUDGET	\$25,897.00
		02-40-15-55-7150		\$25,897.00
	236-22-11		DISPATCH SERVICES - NOVEMBER	\$24,245.00
		41-10-10-55-2101		\$24,245.00
Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:				\$50,142.00
<b>ROMEOVILLE FIRE ACADEMY</b>				
	2022-730		TUITION - TRENCH TECH - LIPA	\$850.00
		02-40-15-55-1150		\$850.00
Subtotal for ROMEOVILLE FIRE ACADEMY:				\$850.00
<b>RYDIN DECAL</b>				
	399605		VIDEO GAMING DECALS FOR 2023	\$315.95
		02-20-12-56-2110		\$315.95
Subtotal for RYDIN DECAL:				\$315.95
<b>SAFEBUILT ILLINOIS LLC-LOCKBOX 8813</b>				
	0094506-IN		BUILDING OFFICIAL AND INSPECTION SERVICES NOVEMBER 2	\$6,933.00
		02-80-23-55-2140		\$6,933.00
	0094508-IN		HEALTH INSPECTION SERVICES NOVEMBER 2022	\$4,120.00
		02-80-23-55-2140		\$4,120.00
	0094507-IN		STANDARD PLAN REVIEW SERVICES NOVEMBER 2022	\$3,984.12
		02-80-23-55-2140		\$3,984.12
	0094568-IN		BUILDING OFFICIAL AND INSPECTION SERVICES NOVEMBER 2	\$829.12
		02-80-23-55-2140		\$829.12
Subtotal for SAFEBUILT ILLINOIS LLC-LOCKBOX 8813:				\$15,866.24
<b>SHARPER DOT PRINTING INC</b>				
	68772		BUSINESS CARDS: A. SHIBA	\$48.00
		02-10-10-56-2110		\$48.00
	68802		BUSINESS CARDS FOR SAFEBUILT INSPECTOR	\$48.00
		02-80-23-56-2110		\$48.00
Subtotal for SHARPER DOT PRINTING INC:				\$96.00
<b>SHI INTERNATIONAL CORP</b>				
	B16194086		TABLETS	\$1,192.00
		02-20-25-57-2010		\$1,192.00
	B16115330		CC CAMERA AND SUBSCRIPTION	\$8,051.00
		02-20-25-55-2170		\$8,051.00
Subtotal for SHI INTERNATIONAL CORP:				\$9,243.00
<b>SOLID WASTE AGENCY OF NORTHERN COOK</b>				
	7186		TIPPING FEES AND O&M FEES FEBRUARY 2023	\$40,610.36
		43-50-19-55-7101		\$40,610.36
	7163		TIPPING FEES AND O&M FEES JANUARY 2023	\$40,610.36
		43-50-19-55-7101		\$40,610.36
Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:				\$81,220.72
<b>SPANGLER CANDY</b>				
	SPANGLER-2022.12.12		SANTA COMES TO TOWN SUPPLIES	\$335.86
		45-10-10-56-2110		\$335.86
Subtotal for SPANGLER CANDY:				\$335.86
<b>SPYGLASS GROUP, LLC</b>				
	SPYGLASS-2022.12.26		TELECOM CONSULTANT - FEES OFFSET BY EXPENSE SAVINGS	\$60,141.45
		02-20-12-55-3100		\$21,613.75
		02-30-14-55-3100		\$4,051.82
		02-50-17-55-3100		\$1,522.23
		40-50-33-55-3100		\$6,240.58
		02-40-15-55-7150		\$26,713.07
Subtotal for SPYGLASS GROUP, LLC:				\$60,141.45

Warrant List  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>STANDARD EQUIPMENT CO</b>				
	P40338		SEWER TRUCK PARTS - SEWER DEPT	\$191.20
		40-50-34-56-4200		\$191.20
	P40364		SEWER TRUCK PARTS - SEWER DEPT	\$1,035.17
		40-50-34-56-4200		\$1,035.17
	U00929		RAM MASTER CARGO VAN AND ENVIROSIGHT CAMERA SYSTE	\$93,227.28
		40-50-33-57-2030		\$93,227.28
	P40491		6" LOCKING CLAMPS FOR SEWER/WATER DEPT	\$223.62
		40-50-34-56-4200		\$223.62
Subtotal for STANDARD EQUIPMENT CO:				<b>\$94,677.27</b>
<b>STATE CHEMICAL SOLUTIONS</b>				
	902714599		HYPOALLERGENIC LAUNDRY DETERGENT	\$123.17
		02-40-15-56-2110		\$123.17
Subtotal for STATE CHEMICAL SOLUTIONS:				<b>\$123.17</b>
<b>SYLVIA PLEAS</b>				
	PLEAS-2022.12.26		OVERPAID FOR VILLAGE STICKER #15311	\$50.00
		02-00-00-42-1030		\$50.00
Subtotal for SYLVIA PLEAS:				<b>\$50.00</b>
<b>TELCOM INNOVATIONS GROUP, LLC</b>				
	A59330		TELEPHONE PROGRAMMING	\$181.25
		02-20-25-55-2110		\$181.25
Subtotal for TELCOM INNOVATIONS GROUP, LLC:				<b>\$181.25</b>
<b>THE RIGHT STUFF ENTERTAINMENT, INC</b>				
	THERIGHTST-2023-1		DEPOSIT FOR BOY BAND NIGHT 7/1/23	\$2,000.00
		45-10-10-55-5140		\$2,000.00
	THERIGHTST-2023-2		DEPOSIT FOR RON BURGUNDYS BAND 7/1/23	\$1,500.00
		45-10-10-55-5140		\$1,500.00
Subtotal for THE RIGHT STUFF ENTERTAINMENT, INC:				<b>\$3,500.00</b>
<b>TRIBUNE MEDIA GROUP</b>				
	7328256		NOTICE OF CHANGE FOR AMENDING ORDINANCE NO 00-01	\$126.00
		02-10-28-55-2130		\$126.00
Subtotal for TRIBUNE MEDIA GROUP CU00058508:				<b>\$126.00</b>
<b>USA BLUE BOOK</b>				
	194119		AIR BLOWER FOR PUMPING STATION - WATER DEPT	\$649.73
		40-50-34-56-4200		\$649.73
	194238		SAW BLADES FOR SERVICES - WATER DEPT	\$84.57
		40-50-34-56-4200		\$84.57
	194407		SAW BLADES FOR WATER DEPT	\$19.47
		40-50-33-56-2110		\$19.47
	182544		LOCATOR TOOL FOR SEWER DEPT	\$1,292.02
		40-50-34-56-4200		\$1,292.02
	176620		LOCATOR FOR SEWER TRUCK - SEWER DEPT	\$1,029.95
		40-50-34-56-4200		\$1,029.95
Subtotal for USA BLUE BOOK:				<b>\$3,075.74</b>
<b>VERIZON WIRELESS</b>				
	MOBILE PHONE2 12.22		MOBILE SERVICE FOR COMBINED DEPARTMENTS NOVEMBER 2	\$3,149.93
		02-10-11-55-3100		\$37.65
		02-20-25-55-3100		\$61.34
		02-30-14-55-3100		\$413.55
		02-40-15-55-3100		\$822.44
		02-50-17-55-3100		\$1,730.41
		02-80-23-55-3100		\$84.54
	MOBILE PHONE1 01.23		MOBILE SERVICE FOR COMBINED DEPARTMENTS NOVEMBER 2	\$36.01
		02-10-11-55-3100		\$36.01
	PUMP STATION 12.22		SERVICE FOR THE PUMP STATION NOVEMBER 2022	\$153.96
		02-50-17-55-3100		\$153.96
Subtotal for VERIZON WIRELESS:				<b>\$3,339.90</b>

Warrant List  
Village of Morton Grove  
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JANUARY 10, 2023  
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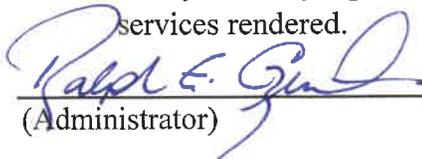
Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
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WEX HEALTH INC	PR DECEMBER 2022		COBRA, SECT 125 ADMINISTRATION FEES DECEMBER 2022	\$384.55
		02-20-12-55-2110		\$384.55
			Subtotal for WEX HEALTH INC:	\$384.55
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WILLIAMS ASSOCIATES ARCHITECTS LTD	0021329		FEASIBILITY STUDY POLICE & MUNICIPAL FACILITIES	\$104.20
		30-50-60-55-2140		\$104.20
			Subtotal for WILLIAMS ASSOCIATES ARCHITECTS LTD:	\$104.20
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WW GRAINGER INC	9538129884		SEWER TRUCK NOZZLE TIPS - SEWER DEPT	\$248.76
		40-50-34-56-4200		\$248.76
	9526812533		FUSE FOR PUMPING STATION - WATER DEPT	\$15.60
		40-50-33-56-2110		\$15.60
	9523078740		WEBBING SPOOLS FOR NEW ENGINE	\$203.12
		02-40-15-56-4200		\$203.12
			Subtotal for WW GRAINGER INC:	\$467.48
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ZIEBELL WATER SERVICE PRODUCTS INC	260302-000		BRASS FOR STOCK - WATER DEPT	\$112.50
		40-50-33-56-2110		\$112.50
	260303-000		12" GLAND FOR WATER MAIN - WATER DEPT	\$490.70
		40-50-33-56-2110		\$490.70
	260324-000		CREDIT MEMO FOR RETURNED ITEMS -WATER DEPT	\$(347.76)
		40-50-33-56-2110		\$(347.76)
	260331-000		WATER MAIN VALVES, COUPLINGS AND SLEEVES	\$3,295.65
		40-50-33-57-2020		\$3,295.65
	260212-000		HYDRANT VALVE BOXES - WATER DEPT	\$1,468.00
		40-50-33-56-4120		\$1,468.00
	260213-000		HYDRANT EXTENSION - WATER DEPT	\$1,325.00
		40-50-33-56-4120		\$1,325.00
			Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:	\$6,344.09
<b>Total for All Funds:</b>				<b>\$706,946.74</b>

Village of Morton Grove  
Accounts Payable  
Voucher List of Bills Presented for Approval on 01.10.2023

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$303,938.09
Motor Fuel Tax	\$0.00
Enhanced 911 Phone	\$0.00
Lehigh/Ferris TIF	\$103,239.24
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$32,747.03
Enterprise – Water & Sewer	\$154,883.08
Fire Alarm	\$26,962.75
Municipal Parking	\$0.00
Solid Waste Fund	\$81,220.72
Morton Grove Days	\$3,955.83
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
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Total for All Funds	\$706,946.74

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

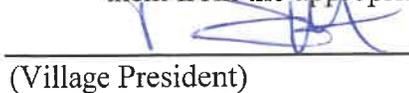
We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

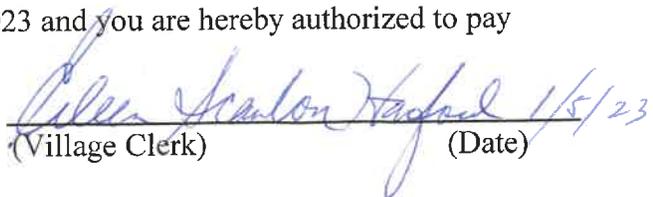
 01/05/23  
 (Administrator) (Date)

 1/5/23  
 (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 01.10.2023 and you are hereby authorized to pay them from the appropriate funds.

 1/5/23  
 (Village President) (Date)

 1/5/23  
 (Village Clerk) (Date)

\_\_\_\_\_  
 Reviewed by Trustee (Date)