

Warrant List
Village of Morton Grove
Presented for Approval at the
JUNE 27, 2023
Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AAA LOCK AND KEY	0000038411		KEYS FOR PUBLIC WORKS OFFICES	\$67.85
		02-80-24-56-3140		\$67.85
			Subtotal for AAA LOCK AND KEY:	\$67.85
ACCURATE DOCUMENT DESTRUCTION INC	10765706T095		DOCUMENT DESTRUCTION SERVICE (MAY 2023)	\$250.33
		02-30-14-55-2110		\$250.33
			Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:	\$250.33
ADDIS LAW GROUP	ADDIS JUNE 2023		LEGAL SERVICES JUNE 2023	\$5,000.00
		02-10-13-55-6110		\$5,000.00
			Subtotal for ADDIS LAW GROUP:	\$5,000.00
ADVOCATE OCCUPATIONAL HEALTH	845282-JA		PRE-EMPLOYMENT PHYSICAL-JACOB ALVARADO	\$293.00
		02-50-17-55-1160		\$293.00
	845282-RF		PRE-EMPLOYMENT PHYSICAL-RYAN FREYTES	\$288.00
		02-50-17-55-3130		\$288.00
	845282-AU		PRE-EMPLOYMENT PHYSICAL-ALEAXNDER URIBE	\$293.00
		02-50-17-55-1160		\$293.00
			Subtotal for ADVOCATE OCCUPATIONAL HEALTH:	\$874.00
AIR ONE EQUIPMENT, INC.	194734		12 V FLASHLIGHTS AND CHARGERS FOR ENGINE	\$430.00
		02-40-15-56-4200		\$430.00
	194820		REPLACEMENT STRUCTURAL BOOTS - CARLSON & MILLER	\$1,148.00
		02-40-15-56-4300		\$1,148.00
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$1,578.00
AIRGAS USA LLC	9138866175		MEDICAL OXYGEN - STATION 4	\$225.61
		02-40-15-56-2160		\$225.61
			Subtotal for AIRGAS USA LLC:	\$225.61
AL WARREN OIL CO	W1569436		MOTOR OIL FOR AUTO SHOP	\$1,642.85
		02-50-27-56-1110		\$1,642.85
			Subtotal for AL WARREN OIL CO:	\$1,642.85
AM LEONARD INC	AMLEONARD-2023.06.13		HOSE FITTINGS	\$182.15
		40-50-33-56-2110		\$182.15
			Subtotal for AM LEONARD INC:	\$182.15

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AMAZON BUSINESS CAPITAL SERVICES				
	13YYVTJ16Y3F		ATTENDANCE CALENDAR 2023	\$24.78
		40-50-33-56-2110		\$24.78
	1G9FF7TPCD4T		CITZ POLICE ACADEMY SUPPLIES: CERT PAPER AND FOLDERS	\$120.21
		02-30-14-56-4365		\$120.21
	1R1PHG7Y1DXX		BEVERAGE TICKETS AND WRISTBANDS FOR MG DAYS 2023	\$192.28
		45-10-10-55-5140		\$192.28
	19RYDY911NV1		MASSAGE GUN FOR DT ROOM	\$61.97
		02-30-14-56-2110		\$61.97
	1GQQ7LXM4LLD		ACRYLIC SIGN HOLDERS FOR LOCKUP	\$60.28
		02-30-14-56-2110		\$60.28
	1FMGF9WQCTLD		GREASE BUCKET FOR GRILL	\$24.98
		02-40-15-56-4250		\$24.98
	1MPDR14T149R		LATEX GLOVES	\$139.99
		40-50-33-56-2110		\$139.99
	1T4RF31L161X		KITCHEN SUPPLIES - KNIFE SHARPENER, SPLATTER SCREEN	\$242.10
		02-40-15-56-4250		\$242.10
	1LXXVKPK6H4R		LATEX GLOVES	\$159.99
		40-50-33-56-2110		\$159.99
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES :	\$1,026.58
AMERICAN GREEN INC				
	T1-10483794		PARKWAY RESTORATION	\$682.50
		40-50-33-56-2110		\$682.50
			Subtotal for AMERICAN GREEN INC:	\$682.50
ANDERSON PEST SOLUTIONS				
	47748019		PEST CONTROL SERVICES FOR POLICE DEPARTMENT JUNE 20	\$61.27
		02-80-24-55-2160		\$61.27
	47748413		PEST CONTROL SERVICES FOR CIVIC CENTER JUNE2023	\$61.75
		02-60-29-55-2160		\$61.75
	47751977		PEST CONTROL SERVICES FOR 8300 LEHIGH JUNE 2023	\$63.00
		02-80-24-55-2160		\$63.00
	47748023		PEST CONTROL SERVICES FOR FIRE STATION #4 JUNE 2023	\$50.77
		02-80-24-55-2160		\$50.77
	47748025		PEST CONTROL SERVICES FOR PUBLIC WORKS JUNE 2023	\$58.21
		02-80-24-55-2160		\$58.21
	47748021		PEST CONTROL SERVICES FOR FIRE STATION #5 JUNE 2023	\$47.05
		02-80-24-55-2160		\$47.05
	45043950		PEST CONTROL SERVICES FOR FIRE STATION #4 MAY 2023	\$50.77
		02-80-24-55-2160		\$50.77
	47752087		RAT CONTROL MAY 2023	\$268.94
		02-30-14-56-2170		\$268.94
	48214071		RAT ABATEMENT - ADD'L HOUSE	\$4.75
		02-30-14-56-2170		\$4.75
			Subtotal for ANDERSON PEST SOLUTIONS:	\$666.51

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ARROW ROAD CONSTRUCTION CO.				
	35748		12.86 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITI	\$733.02
		03-50-60-56-3110		\$274.88
		02-50-17-56-3110		\$458.14
	36109		11.07 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$630.99
		02-50-17-56-3110		\$394.37
		03-50-60-56-3110		\$236.62
	36032		7.11 TONS FURNISHING HOT-MIX ASPHALT FOR PUBLIC WOR	\$405.27
		02-50-17-56-3110		\$253.29
		03-50-60-56-3110		\$151.98
	36086		12.09 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$689.13
		03-50-60-56-3110		\$258.42
		02-50-17-56-3110		\$430.71
	36060		ASPHALT RECYCLING FOR PUBLIC WORKS ACTIVITIES	\$50.00
		02-50-17-55-2260		\$50.00
	36135		ASPHALT RECYCLING FOR PUBLIC WORKS ACTIVITIES	\$25.00
		02-50-17-55-2260		\$25.00
	36189		3.67 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$259.19
		02-50-17-56-3110		\$130.74
		02-50-17-55-2260		\$50.00
		03-50-60-56-3110		\$78.45
	36162		5.14 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$292.98
		03-50-60-56-3110		\$109.87
		02-50-17-56-3110		\$183.11
	36210		6.67 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$430.19
		02-50-17-56-3110		\$237.62
		03-50-60-56-3110		\$142.57
		02-50-17-55-2260		\$50.00
	36231		4.12 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$234.84
		02-50-17-56-3110		\$146.78
		03-50-60-56-3110		\$88.06
Subtotal for ARROW ROAD CONSTRUCTION CO.:				\$3,750.61
AT&T				
	FIRE R19 CIRCU 07.23		SERVICE FOR FIRE DEPARTMENT MAY 2023	\$1,638.71
		02-40-15-55-7150		\$1,638.71
Subtotal for AT&T:				\$1,638.71
AT&T INTERNET				
	294470004 07.23		INTERNET SERVICE FOR THE CIVIC CENTER JUNE 2023	\$120.41
		02-20-25-55-3150		\$120.41
Subtotal for AT&T INTERNET:				\$120.41
BCLS LANDSCAPE				
	27518		2023 LANDSCAPE MAINTENANCE PROGRAM	\$4,200.00
		02-50-17-55-2295		\$3,370.00
		02-50-17-55-2295		\$395.00
		02-50-17-55-2295		\$435.00
	27587		LANDSCAPE MAINTENANCE ORDINANCE ENFORCEMENT 9300	\$250.00
		02-50-17-55-2295		\$250.00
Subtotal for BCLS LANDSCAPE:				\$4,450.00
BLINK				
	BLINK-2023.06.13		CAMERAS FOR NORTH STATION	\$100.00
		40-50-33-55-2110		\$100.00
Subtotal for BLINK:				\$100.00
BOB BARKER COMPANY, INC.				
	INV1909450		ORANGE DISPOSABLE COVERALLS	\$119.23
		02-30-14-56-2110		\$119.23
Subtotal for BOB BARKER COMPANY, INC.:				\$119.23

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BRISTOL HOSE & FITTING MAIN WAREHOU	3518455	02-50-27-56-1100	SPRAYER NOZZLE HOSE FOR M1-AUTO SHOP	\$203.00
				\$203.00
			Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU:	\$203.00
BURKE WARREN MACKAY SERRITELLA PC	329513	15-10-79-55-2110	LEGAL SERVICES LEHIGH FERRIS TIF - HOMESTEAD	\$4,446.00
				\$4,446.00
			Subtotal for BURKE WARREN MACKAY SERRITELLA PC:	\$4,446.00
BUSINESS CARDS ETC	18290	40-50-35-55-2130	BUSINESS CARDS FOR NEW PW DIRECTOR AND HYDRANT ME	\$385.00
				\$385.00
			Subtotal for BUSINESS CARDS ETC:	\$385.00
CASE LOTS	18396	02-50-17-56-2140	PAPER TOWEL ROLLS AND HAND SOAP FOR PUBLIC WORKS	\$428.40
				\$428.40
	18251	02-60-29-56-2140	NAPKINS, COFFEE, TRASH CAN LINERS, PAPER PRODUCTS-CIV	\$391.45
				\$391.45
	Subtotal for CASE LOTS:			\$819.85
CENTRIFUGE TRAINING	53845	02-30-14-56-4360	HOLSTER MOUNT	\$79.50
				\$79.50
			Subtotal for CENTRIFUGE TRAINING:	\$79.50
CERTIFIED LABORATORIES	8223381	02-50-27-56-1110	CHASSIS GREASE	\$364.36
				\$364.36
			Subtotal for CERTIFIED LABORATORIES:	\$364.36
CHARCOAL FLAME	CHAR 06.07.2023	02-60-26-55-1111	BINGO LUNCH 06.07.2023	\$133.00
				\$133.00
	CHAR 06.14.2023	02-60-26-55-1111	BINGO LUNCH 06.14.2023	\$161.50
				\$161.50
	Subtotal for CHARCOAL FLAME:			\$294.50
CINTAS CORPORATION	5162407296	02-50-17-56-2140	REPLENISH FIRST AID KIT SUPPLIES AT PUBLIC WORKS	\$459.12
				\$459.12
			Subtotal for CINTAS CORPORATION:	\$459.12
CITY OF AURORA - REVENUE & COLLECTI	224291	40-50-33-55-2271	WATER SAMPLES	\$294.00
				\$294.00
			Subtotal for CITY OF AURORA - REVENUE & COLLECTI:	\$294.00
CLASSIC DESIGN AWARDS INC	230550	02-30-14-55-1150	TOP COP PLAQUE	\$604.60
				\$604.60
			Subtotal for CLASSIC DESIGN AWARDS INC:	\$604.60
COMCAST BUSINESS COMMUNICATIONS LLC	939737501 05.23	02-20-25-55-3150	INTERNET SERVICE JUNE 2023	\$4,037.13
				\$4,037.13
			Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:	\$4,037.13
COMMONWEALTH EDISON CO	6101 CAPULINA 2023	02-50-17-55-3130	MUNICIPAL AGGREGATION REFRESH FEE FOR 6101 CAPULINA	\$127.00
				\$127.00
	6250 DEMPSTER 07.23	02-50-17-55-3130	ELECTRIC SERVICE MAY 2023 6250 DEMPSTER	\$2,966.75
				\$2,966.75
	Subtotal for COMMONWEALTH EDISON CO:			\$3,093.75

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CONSTELLATION NEWENERGY INC				
	0 NE DEMPSTER 07.23		0 NE DEMPSTER LITE RT/23 BIRCH	\$7,845.23
		02-50-17-55-3130		\$7,845.23
	6101 CAPULINA 07.23		6101 CAPULINA LITE SERVICE	\$155.50
		02-50-17-55-3130		\$155.50
	6340 LINCOLN 07.23		6340 LINCOLN LITE SERVICE JUNE	\$135.14
		02-50-17-55-3130		\$135.14
	6440 BECKWITH 07.23		ELECTRIC SERVICE JUNE 2023 6440 BECKWITH	\$68.15
		02-50-17-55-3130		\$68.15
	9016 WAUKEGAN 07.23		ELECTRIC SERVICE JUNE 9016 WAUKEGAN	\$394.91
		02-50-17-55-3130		\$394.91
	9303 LUNA 07.23		ELECTRIC SERVICE JUNE 9303 LUNA	\$110.84
		02-50-17-55-3130		\$110.84
	9400 WAUKEGAN 07.23		ELECTRIC SERVICE JUNE 9400 WAUKEGAN	\$135.25
		02-50-17-55-3130		\$135.25
	CAPULINA/FERRI 07.23		ELECTRIC SERVICE JUNE 2023 FERRIS AND CAPULINA	\$1,444.14
		02-50-17-55-3130		\$1,444.14
	9016 WAUKEGAN 06.23		ELECTRIC SERVICE MAY 2023	\$299.31
		02-50-17-55-3130		\$299.31
	0 NE DEMPSTER 06.23		ELECTRIC SERVICE MAY 2023	\$7,338.40
		02-50-17-55-3130		\$7,338.40
	8621 LINCOLN 05.23		ELECTRIC SERVICE CREDIT FROM 2022 AND 2023	\$(44.39)
		02-50-17-55-3130		\$(44.39)
	8550 LEHIGH 05.23		ELECTRIC SERVICE CREDIT FROM 2022 AND 2023	\$(56.05)
		42-10-10-55-3130		\$(56.05)
Subtotal for CONSTELLATION NEWENERGY INC:				\$17,826.43
COSTAR REALTY INFORMATION INC				
	120354368		ONLINE COMMERCIAL REAL ESTATE SERVICE JUNE 2023	\$1,460.37
		15-10-79-55-1120		\$730.19
		02-10-28-55-1120		\$730.18
Subtotal for COSTAR REALTY INFORMATION INC:				\$1,460.37
CREATIVE FINANCIAL STAFFING				
	123230895		TEMPORARY WORKER FEE-DAIDODE 06.05-06.09.2023	\$1,001.25
		02-20-12-55-2110		\$1,001.25
	123180892		TEMPORARY WORKER FEE-DAIDONE 05.07.2023	\$1,679.88
		02-20-12-55-2110		\$1,679.88
Subtotal for CREATIVE FINANCIAL STAFFING:				\$2,681.13
CUMMINS SALES AND SERVICE				
	F2-849		GENERATOR IGNITION PARTS FOR M9	\$213.86
		02-50-27-56-1100		\$213.86
	F2-808		GENERATOR IGNITION PARTS FOR M9	\$880.94
		02-50-27-56-1100		\$880.94
Subtotal for CUMMINS SALES AND SERVICE:				\$1,094.80
DE LAGE LANDEN FINANCIAL SVCS INC				
	80068094		PRINTER LEASE BUILDING DEPARTMENT JUNE 2023	\$143.43
		02-80-23-55-2330		\$143.43
	80069236		COPIER LEASE C8145 - JUNE	\$143.43
		02-30-14-55-2330		\$143.43
	80102732		PRINTER LEASE CIVIC CENTER JUNE 2023	\$267.41
		02-60-29-55-2330		\$267.41
	80069238		COPY MACHINE RENTAL	\$175.16
		02-40-15-55-2330		\$175.16
Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:				\$729.43
DOUGLAS TRUCK PARTS				
	100069		TRANSPORT CHAIN	\$330.00
		02-50-27-56-1100		\$330.00
Subtotal for DOUGLAS TRUCK PARTS:				\$330.00

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DURKIN MARTIN				
	DURKIN-2023.06.27		CLASS C DRIVER'S LICENSE RENEWAL	\$50.00
		40-50-33-55-1160		\$50.00
Subtotal for MARTIN DURKIN:				\$50.00
DYNEGY ENERGY SERVICES				
	8401 CALDWELL 07.23		ELECTRIC SERVICE JUNE 2023 8401 CALDWELL	\$115.90
		02-50-17-55-3130		\$115.90
	9124 MCVICKER 07.23		ELECTRIC SERVICE JUNE 2023	\$79.52
		40-50-33-55-3110		\$79.52
	8820 NATIONAL 07.23		ELECTRIC SERVICE JUNE 2023	\$4,370.64
		40-50-33-55-3110		\$4,370.64
	8303 CONCORD 07.23		ELECTRIC SERVICE JUNE 2023 8303 CONCORD JUNE	\$212.23
		02-50-17-55-3130		\$212.23
	6200 LAKE 07.23		ELECTRIC SERVICE JUNE 2023	\$118.46
		40-50-33-55-3110		\$118.46
	8501 LEHIGH 07.23		ELECTRIC SERVICE JUNE 2023 8501 LEHIGH	\$43.01
		18-20-31-55-3130		\$43.01
	6244 LINCOLN 07.23		6244 LINCOLN LITE SERVICE	\$6.53
		02-50-17-55-3130		\$6.53
	5714 DEMPSTER 07.23		ELECTRIC SERVICE JUNE 2023	\$361.99
		02-50-17-55-3130		\$361.99
	8621 LINCOLN 07.23		ELECTRIC SERVICE JUNE 2023 8621 LINCOLN	\$19.70
		02-50-17-55-3130		\$19.70
	6702 OAKTON 07.23		ELECTRIC SERVICE JUNE 2023	\$3,058.02
		40-50-33-55-3110		\$3,058.02
	6042 OAKTON 07.23		ELECTRIC SERVICE JUNE 2023	\$53.26
		40-50-33-55-3110		\$53.26
	CALDWELL CONTR 07.23		ELECTRIC SERVICE JUNE 2023 CALDWELL AND WAUKEGAN	\$242.93
		02-50-17-55-3130		\$242.93
	8401 CALDWELL 06.23		ELECTRIC SERVICE MAY 2023	\$98.92
		02-50-17-55-3130		\$98.92
	6702 OAKTON 06.23		ELECTRIC SERVICE MAY 2023	\$2,540.72
		40-50-33-55-3110		\$2,540.72
	8820 NATIONAL 06.23		ELECTRIC SERVICE MAY 2023	\$3,790.96
		40-50-33-55-3110		\$3,790.96
Subtotal for DYNEGY ENERGY SERVICES:				\$15,112.79
EASY ICE LLC				
	00974550		ICE MACHINE LEASE JUNE 2023	\$73.50
		02-80-24-55-4130		\$73.50
Subtotal for EASY ICE LLC:				\$73.50
ELIAS MUNOZ				
	BC21-0012		BD Bond Refund	\$1,000.00
		02-00-00-24-1086		\$1,000.00
Subtotal for ELIAS MUNOZ:				\$1,000.00
ELITE DOCUMENT SOLUTIONS LLC				
	8494		ANNUAL SERVICE PLAN - COPY MACHINE	\$144.56
		02-40-15-55-2330		\$144.56
Subtotal for ELITE DOCUMENT SOLUTIONS LLC:				\$144.56
EMPIRE TODAY LLC				
	EMPIRE-2023.06.27		FIRE STATION 4 FLOORING PROJECT DOWN PAYMENT 50%	\$19,571.07
		02-80-24-57-1032		\$19,571.07
Subtotal for EMPIRE TODAY LLC:				\$19,571.07
EQUIPMENT INTERNATIONAL LTD				
	0009785-IN		SERVICE CALL FOR DRAIN CLOG	\$220.00
		02-40-15-55-4130		\$220.00
Subtotal for EQUIPMENT INTERNATIONAL LTD:				\$220.00

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FGM ARCHITECTS				
	23-3750.01-1		VILLAGE HALL & POLICE STATION DESIGN STUDY	\$10,000.00
		30-50-60-55-2140		\$10,000.00
	23-3750.01-2		VILLAGE HALL & POLICE STATION DESIGN STUDY	\$4,520.00
		30-50-60-55-2140		\$4,520.00
Subtotal for FGM ARCHITECTS:				\$14,520.00
G&M TRUCKING				
	45657		2023 MATERIAL HAULING PROGRAM	\$3,442.57
		40-50-34-56-3110		\$3,442.57
	45658		2023 MATERIAL HAULING PROGRAM	\$429.28
		40-50-34-56-3110		\$429.28
	45697		2023 MATERIAL HAULING PROGRAM	\$15,690.87
		40-50-33-56-2110		\$2,820.44
		40-50-34-55-2260		\$11,000.43
		02-50-17-55-2260		\$1,870.00
	45737		2023 MATERIAL HAULING PROGRAM	\$1,144.71
		40-50-34-56-3110		\$1,144.71
	45766		2023 MATERIAL HAULING PROGRAM	\$1,640.00
		40-50-34-55-2260		\$1,640.00
Subtotal for G&M TRUCKING:				\$22,347.43
GOLF MILL FORD INC				
	553150P		BRAKE PADS FOR POLICE UTILITY VEHICLE-AUTO SHOP	\$133.34
		02-50-27-56-1100		\$133.34
Subtotal for GOLF MILL FORD INC:				\$133.34
GROOT INDUSTRIES/GLENVIEW TRANSFER				
	15690298		60.51 TON OF STREET SWEEPING REFUSE DISPOSAL MAY 202	\$3,267.54
		02-50-17-55-2260		\$3,267.54
Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER :				\$3,267.54
GROOT, INC				
	10723910T092		JUNE SINGLE FAMILY HOME TRASH SERVICE-SOLID WASTE/ST	\$77,007.84
		43-50-19-55-2280		\$77,007.84
Subtotal for GROOT, INC WASTE CONNECTIONS:				\$77,007.84
GROVER FABRICATION AND WELDING COMP				
	3416		SUCTION TUBE REPAIR ON M16-AUTO SHOP	\$120.00
		02-50-27-55-2110		\$120.00
Subtotal for GROVER FABRICATION AND WELDING COMP:				\$120.00
HAMPTON INN AND SUITES				
	HAMPTON-2023.06.13-1		PHLEBOTOMY TRAINING LODGING (05-05-23 TO 05-07-23): C	\$298.30
		02-30-14-55-1150		\$298.30
	HAMPTON-2023.06.13-2		PLEBOTOMY TRAINING LODGING (05/09/23-05/12/23): CROW	\$443.19
		02-30-14-55-1150		\$443.19
	HAMPTON-2023.06.13-3		PHLEBOTOMY TRAINING LODGING (05/14/23-05/18/23): CRO	\$696.92
		02-30-14-55-1150		\$696.92
Subtotal for HAMPTON INN AND SUITES:				\$1,438.41
I LOVE U GUYS FOUNDATION				
	ILOVEUGUY-2023.06.27		TRAINING - LIETZ - SRM HALF DAY SEMINAR	\$103.00
		02-30-14-55-1150		\$103.00
Subtotal for I LOVE U GUYS FOUNDATION:				\$103.00
IL STATE TOLL HWY AUTHORITY				
	VW5704550232		TOLLWAY FEES	\$21.60
		02-50-27-55-1150		\$21.60
	VW5704530165		TOLLS	\$13.30
		02-50-27-55-1150		\$13.30
Subtotal for IL STATE TOLL HWY AUTHORITY:				\$34.90

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
INTERSTATE BATTERIES-NORTH CHICAGO	31151973		BATTERIES FOR STOCK	\$118.22
		02-50-27-56-1100		\$118.22
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$118.22
INTERSTATE POWER SYSTEMS INC	R042043091:01		TRANSMISSION REPAIR FOR A5-AUTO SHOP	\$1,897.66
		02-50-27-55-2110		\$1,897.66
			Subtotal for INTERSTATE POWER SYSTEMS INC:	\$1,897.66
JOHN PATYK INC	2023-15		FLOWERS FOR ADOPT-A-PLANTER PROGRAM 2023	\$3,791.00
		02-50-17-56-3100		\$3,791.00
			Subtotal for JOHN PATYK INC:	\$3,791.00
JOHNSON CONTROLS SECURITY SOLUTIONS	38950042		SECURITY MONITORING SYSTEM FOR 8820 NATIONAL	\$403.85
		40-50-33-55-2110		\$403.85
	38950046		SECURITY MONITORING SYSTEM FOR 6702 OAKTON	\$376.14
		40-50-33-55-2110		\$376.14
	38950034	40-50-33-55-2110	SECURITY MONITORING SYSTEM FOR 6101 CAPULINA	\$188.66
			Subtotal for JOHNSON CONTROLS SECURITY SOLUTIONS:	\$968.65
JOHNSON RESEARCH GROUP INC	2049		SAWMILL TIF PROFESSIONAL SERVICES	\$4,950.00
		12-10-79-55-2110		\$4,950.00
			Subtotal for JOHNSON RESEARCH GROUP INC:	\$4,950.00
KONICA MINOLTA	42037532		KONICA MINOLTA COPIER LEASE APRIL 2023	\$177.43
		02-30-14-55-2330		\$177.43
	42236173		KONICA MINOLTA COPIER LEASE MAY 2023	\$177.43
		02-30-14-55-2330		\$177.43
			Subtotal for KONICA MINOLTA-PRINTERS :	\$354.86
KONICA MINOLTA BUSINESS SOLUTIONS	287358716		BIZHUB C360I COPIER MAINTENANCE - MAY 2023	\$146.00
		02-30-14-55-4130		\$146.00
			Subtotal for KONICA MINOLTA BUSINESS SOLUTIONS:	\$146.00
LAWSON PRODUCTS INC	9310698519		AUTO SHOP SUPPLIES	\$490.90
		02-50-27-56-1100		\$490.90
			Subtotal for LAWSON PRODUCTS INC:	\$490.90
LION FENCING	LION-2023.06.27		MG DAYS TEMPORARY FENCING	\$2,837.50
		45-10-10-56-2110		\$2,837.50
			Subtotal for LION FENCING:	\$2,837.50
LORCHEM TECHNOLOGIES INC	77967		REPAIR PUBLIC WORKS PRESSURE WASHER	\$3,858.33
		02-50-27-56-2110		\$3,858.33
			Subtotal for LORCHEM TECHNOLOGIES INC:	\$3,858.33
LOU'S GLOVES INC	053050		NITRILE GLOVES	\$351.00
		02-30-14-56-2110		\$351.00
			Subtotal for LOU'S GLOVES INC:	\$351.00
MALEKA PERVIN RAHMAN	BR22-0005		BD Bond Refund	\$1,000.00
		02-00-00-24-1010		\$1,000.00
			Subtotal for MALEKA PERVIN RAHMAN:	\$1,000.00

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MENARDS - MORTON GROVE				
	39664		LUMBER FOR POST INSTALLATION	\$20.05
		02-80-24-56-3140		\$20.05
	40167		SPARK PLUG	\$2.49
		02-40-15-56-2110		\$2.49
	39859		STAKES AND RATCHET STRAPS FOR MG DAYS BANNERS	\$50.35
		02-80-24-55-4110		\$50.35
	39950		SHARPIES, TROWEL, PAILS, CASTERS FOR PUMPING STATION	\$108.07
		40-50-33-56-2110		\$108.07
	39923		HOSE ATTACHMENT	\$22.99
		02-50-27-56-1100		\$22.99
	39668		BEVERAGES FOR PW WEEK CELEBRATION	\$96.14
		40-50-33-56-2110		\$96.14
	39777		KABOTA STRAPS AND FUNNEL	\$42.98
		02-40-15-56-2110		\$42.98
	39451		SAWZALL BLADES & EAR MUFFS	\$113.74
		02-40-15-56-2110		\$113.74
	40255		PVC PIPE, RUBBER CASTERS, PVC CAPS FOR STOCK	\$31.98
		40-50-33-56-2110		\$31.98
	40189		PADLOCKS FOR MG DAYS TRAILERS	\$28.98
		02-60-29-56-2110		\$28.98
	36666		LUMBER, CONSTRUCTION MATERIALS FOR PD GUN RANGE	\$165.58
		02-00-00-11-5010		\$165.58
	39043		PEST CONTROL SUPPLIES-POLICE DEPARTMENT	\$130.59
		02-30-14-56-2170		\$130.59
	38608		RETURN LUMBER	\$(9.05)
		02-00-00-11-5010		\$(9.05)
	40394		WATER FOR NIPSTA POWER TEST	\$13.92
		02-30-14-55-1170		\$13.92
	40345		PARKING LOT RECEPTACLES FOR CIVIC CENTER	\$81.82
		02-60-29-56-2110		\$81.82
	40220		2 NEW TREES FOR RESIDENTS	\$179.98
		02-50-17-55-2240		\$179.98
	40402		LUMBER FOR BANNER POSTS	\$56.56
		02-80-24-55-4110		\$56.56
	40411		BROOM	\$11.34
		02-80-24-56-3140		\$11.34
Subtotal for MENARDS - MORTON GROVE:				\$1,148.51
METAL SUPERMARKETS NILES				
	1027685		TRAILER M70 SHEET METAL FLOOR-AUTO SHOP	\$841.02
		02-50-27-56-1100		\$841.02
Subtotal for METAL SUPERMARKETS NILES:				\$841.02
METRO TANK AND PUMP CO				
	19086		FUEL PUMP CERTIFICATION	\$947.75
		02-50-27-56-2110		\$947.75
	19085		FUEL PUMP CERTIFICATION	\$1,775.00
		02-50-27-56-2110		\$1,775.00
Subtotal for METRO TANK AND PUMP CO:				\$2,722.75
MID AMERICAN WATER OF WAUCONDA INC				
	260245W		FIRE HYDRANT PARTS AND GREASE	\$370.00
		40-50-33-56-4120		\$370.00
	259860W		SEWER FITTINGS	\$1,696.00
		40-50-33-56-2110		\$1,696.00
	258661W		1"COPPER FOR WATER SERVICE REPLACEMENT	\$5,340.00
		40-50-33-56-2110		\$5,340.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$7,406.00

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
MIDWEST PUBLIC SAFETY GROUP				
	437		DVR FOR SQUADS	\$13,975.00
		02-30-14-57-2010		\$12,475.00
		02-30-14-57-2010		\$1,500.00
	386		ANNUAL LICENSE MAINTENANCE CONTRACT FOR 17 SQUAD D	\$3,182.40
		02-30-14-55-4130		\$3,182.40
Subtotal for MIDWEST PUBLIC SAFETY GROUP:				\$17,157.40
MORTON GROVE FLORIST				
	001706		NEW BABY FLORAL ARRANGMENT FOR SGT FASOS	\$75.00
		02-30-14-55-5141		\$75.00
Subtotal for MORTON GROVE FLORIST:				\$75.00
MOTOROLA SOLUTIONS-STARCOM				
	8281651761		BATTERY IMPRES 2 LIION	\$144.90
		02-40-15-55-4150		\$144.90
Subtotal for MOTOROLA SOLUTIONS-STARCOM:				\$144.90
NAPA DES PLAINES AUTO PARTS				
	864276		HYDRAULIC FITTINGS FOR SW1	\$19.31
		02-50-27-56-2110		\$19.31
	864271		FILTERS FOR STOCK	\$134.21
		02-50-27-56-1100		\$134.21
	864585		ELECTRICAL PLUG FOR M24-AUTO SHOP	\$14.81
		02-50-27-56-1100		\$14.81
	864083		OIL FILTERS FOR STOCK-AUTO SHOP	\$189.95
		02-50-27-56-1100		\$189.95
	861837		GLOVES FOR AUTO SHOP USE	\$76.90
		02-50-17-56-2140		\$76.90
	863744		MARKER LAMP-AUTO SHOP	\$59.10
		02-50-27-56-1100		\$59.10
	863395		GENERATOR SPARK PLUGS FOR M9-AUTO SHOP	\$10.32
		02-50-27-56-1100		\$10.32
	863510		BRAKE ROTORS FOR POLICE UTILITY VEHICLE-AUTO SHOP	\$694.44
		02-50-27-56-1100		\$694.44
	863466		AIR AND OIL FILTERS FOR STOCK-AUTO SHOP	\$15.04
		02-50-27-56-1100		\$15.04
	863465		FRONT BRAKE ROTORS FOR M37-AUTOSHOP	\$77.83
		02-50-27-56-1100		\$77.83
	864085		RADIATOR FOR SQUAD 809-AUTO SHOP	\$206.92
		02-50-27-56-1100		\$206.92
	864244		RETURNED WIPER MOTOR FOR M34-AUTO SHOP	\$(110.85)
		02-50-27-56-1100		\$(110.85)
	864079		WIPER MOTOR FOR M34-AUTO SHOP	\$110.85
		02-50-27-56-1100		\$110.85
	863833		WIPER MOTOR FOR M34-AUTO SHOP	\$110.85
		02-50-27-56-1100		\$110.85
	864124		ANTIFREEZE FOR STOCK	\$81.24
		02-50-27-56-1100		\$81.24
Subtotal for NAPA DES PLAINES AUTO PARTS :				\$1,690.92
NICOR GAS				
	6140 DEMPSTER 07.23		GAS SERVICE JUNE 2023	\$229.49
		02-60-29-55-3120		\$229.49
	8820 NATIONAL 07.23		GAS SERVICE JUNE 2023	\$76.68
		40-50-33-55-3110		\$76.68
	6702 OAKTON 07.23		GAS SERVICE JUNE 2023	\$58.88
		40-50-33-55-3110		\$58.88
Subtotal for NICOR GAS:				\$365.05

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NORLAB INC	87496	40-50-33-56-2110	SEWER TRACING DYE	\$281.00
				\$281.00
			Subtotal for NORLAB INC:	\$281.00
NORTH AMERICAN RESCUE, LLC	NORTH-2023.06.13	02-30-14-56-2110	GAUZE SUPPLY	\$8.42
				\$8.42
			Subtotal for NORTH AMERICAN RESCUE, LLC:	\$8.42
NORTH EAST MULTI-REGIONAL/NEMRT	328383	02-30-14-55-1150	VORTEX TRAINING - WELLS	\$325.00
				\$325.00
			Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT :	\$325.00
NORTHSHORE UNIVERSITY HEALTHSYSTEM	205701709-022723	02-50-17-55-1160	RETURN TO WORK EXAM-BURNS	\$71.00
				\$71.00
			Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:	\$71.00
NORTHWEST MUNICIPAL CONFERENCE	11014	02-00-00-11-5010	2023 NWMC ANNUAL GALA	\$700.00
				\$700.00
			Subtotal for NORTHWEST MUNICIPAL CONFERENCE:	\$700.00
ODP BUSINESS SOLUTIONS, LLC	313365178001	02-50-17-56-2180	LAMINATING MACHINE	\$206.46
				\$206.46
	313365651001	02-50-17-56-2180	LAMINATING SUPPLIES	\$93.59
				\$93.59
			Subtotal for ODP BUSINESS SOLUTIONS, LLC:	\$300.05
ON TIME EMBROIDERY, INC	112143	02-40-15-56-4300	UNIFORM PURCHASE - DOBROWSKI	\$126.00
				\$126.00
			Subtotal for ON TIME EMBROIDERY, INC:	\$126.00
PAYLOCITY	PR 06.16.2023	02-20-12-55-2130	PAYROLL PROCESSING FEES PR 06.16.2023	\$672.11
				\$672.11
			Subtotal for PAYLOCITY:	\$672.11
PIONEER PRESS	167790323-2023.06.27	02-30-14-55-1120	YEARLY SUBSCRIPTION - THROUGH 7/11/24	\$129.79
				\$129.79
			Subtotal for PIONEER PRESS SUBSCRIPTION PAYMENTS:	\$129.79
PITNEY BOWES INC	1023266318	02-20-12-55-2130	POSTAGE METER RENTAL 03.31-06.29.2023	\$286.20
				\$286.20
			Subtotal for PITNEY BOWES INC:	\$286.20
PNINA ZYGMAN	ZYGMAN-2023.06.27	02-60-26-55-1111	GROUP FITNESS INSTRUCTOR JUNE 2023	\$200.00
				\$200.00
			Subtotal for PNINA ZYGMAN:	\$200.00
POMPS TIRE SERVICE INC	411035276	02-50-27-55-4121	TIRES FOR FIRE VEHICLE-AUTO SHOP	\$656.40
				\$656.40
	411036338	02-50-27-55-4121	REAR TIRES FOR M6-AUTO SHOP	\$647.32
				\$647.32
			Subtotal for POMPS TIRE SERVICE INC:	\$1,303.72
PROSAFETY INC	2/895530	02-50-17-56-4200	SAFETY HELMETS FOR SHOP	\$196.00
				\$196.00
			Subtotal for PROSAFETY INC:	\$196.00

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QUILL CORPORATION	32671734		PURELL HAND SANITIZERS (6)	\$113.94
		02-30-14-56-2110		\$113.94
			Subtotal for QUILL CORPORATION:	\$113.94
<hr/>				
RAISING CANES	RAISING 05.17.2023		BINGO LUNCH 05.17.2023	\$98.56
		02-60-26-55-1111		\$98.56
			Subtotal for RAISING CANES:	\$98.56
<hr/>				
REGIONAL EMERGENCY DISPATCH CENTER	236-23-07		DISPATCH SERVICES - JULY	\$25,897.00
		41-10-10-55-2101		\$25,897.00
			Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:	\$25,897.00
<hr/>				
ROLAND MACHINERY COMPANY	32207773		DRUM SCRAPERS FOR M49	\$243.64
		02-50-27-56-1100		\$243.64
			Subtotal for ROLAND MACHINERY COMPANY:	\$243.64
<hr/>				
RUSH TRUCK CENTERS OF ILLINOIS INC	3032774685		REAR TORQUE ROD	\$620.00
		02-50-27-56-1100		\$620.00
			Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:	\$620.00
<hr/>				
RUSO POWER EQUIPMENT	SPI20214702		LANDSCAPE MATERIALS, TRIMMING STRING	\$218.93
		02-50-17-56-3100		\$218.93
	SPI20183731		HARDWARE	\$279.98
		02-50-17-56-2110		\$279.98
	SPI20273202		ASPHALT SAW BLADES-STREET DEPARTMENT	\$674.85
		02-50-17-56-2110		\$674.85
			Subtotal for RUSSO POWER EQUIPMENT:	\$1,173.76
<hr/>				
SAFEBUILT ILLINOIS LLC-LOCKBOX 8813	0099309-IN		BUILDING OFFICIAL SERVICES MAY 2023	\$9,676.91
		02-80-23-55-2140		\$9,676.91
	0099306-IN		CODE ENFORCEMENT SERVICES MAY 2023	\$4,754.91
		02-80-23-55-2140		\$4,754.91
	0099307-IN		STANDARD PLAN REVIEW SERVICES MAY 2023	\$3,379.32
		02-80-23-55-2140		\$3,379.32
	0099320-IN		HEALTH INSPECTION SERVICES MAY 2023	\$1,648.00
		02-80-23-55-2140		\$1,648.00
			Subtotal for SAFEBUILT ILLINOIS LLC-LOCKBOX 8813:	\$19,459.14
<hr/>				
SIMON UNIFORM	105434		UNIFORMS FOR STREET DEPARTMENT	\$205.50
		02-50-17-56-4300		\$205.50
			Subtotal for SIMON UNIFORM:	\$205.50
<hr/>				
SIMPLISAFE SECURITY SYSTEM	SIMPLI 05.23		8300 LEHIGH ALARM - MAY	\$27.99
		02-30-14-55-2110		\$27.99
			Subtotal for SIMPLISAFE SECURITY SYSTEM:	\$27.99
<hr/>				
SNAP-ON TOOLS	0517234721		SOCKET WRENCHES	\$74.00
		02-50-17-56-2110		\$74.00
			Subtotal for SNAP-ON TOOLS:	\$74.00
<hr/>				
SOLID WASTE AGENCY OF NORTHERN COOK	7324		TIPPING FEES AND O&M FEES AUGUST 2023	\$38,055.00
		43-50-19-55-7101		\$38,055.00
			Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:	\$38,055.00

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SP LOREX				
	SPLOREX-2023.06.13		SECURITY CAMERAS	\$2,440.00
		45-10-10-56-2110		\$2,440.00
			Subtotal for SP LOREX:	\$2,440.00
STANDARD EQUIPMENT CO				
	P43522		DEBRIS BOX VALVE FOR M81	\$1,073.15
		02-50-27-56-1100		\$1,073.15
			Subtotal for STANDARD EQUIPMENT CO:	\$1,073.15
STATE CHEMICAL SOLUTIONS				
	902934706		TRUCK AND WINDOW WASHING BRUSHES	\$297.00
		02-40-15-56-2110		\$297.00
			Subtotal for STATE CHEMICAL SOLUTIONS:	\$297.00
SUBURBAN ACCENTS INC				
	33508		M36 GRAPHICS	\$850.00
		02-50-27-56-1100		\$850.00
			Subtotal for SUBURBAN ACCENTS INC:	\$850.00
SUBURBAN WELDING & STEEL LLC				
	89478		SUCTION TUBE REPAIR FOR M16	\$113.00
		02-50-27-56-1100		\$113.00
			Subtotal for SUBURBAN WELDING & STEEL LLC:	\$113.00
TACO BELL				
	TACOBELL 06.21.2023		BINGO LUNCH 06.21.2023	\$105.28
		02-60-26-55-1111		\$105.28
			Subtotal for TACO BELL:	\$105.28
TEP UTILITY INC				
	4054		WATER SERVICE BORE AT 8915 MAJOR AVE	\$1,200.00
		40-50-33-55-2290		\$1,200.00
	4050		WATER SERVICE BORE AT 8617 CALLIE AVE	\$1,200.00
		40-50-33-55-2290		\$1,200.00
			Subtotal for TEP UTILITY INC:	\$2,400.00
TERESA COUSAR				
	2023-4		SECRETARIAL FEES APRIL 2023 AND MAY 2023	\$330.50
		02-10-10-55-1140		\$161.34
		02-10-10-55-1140		\$169.16
			Subtotal for TERESA COUSAR:	\$330.50
THE BLUE LINE				
	44981		LATERAL OFFICER POST	\$298.00
		02-30-14-55-1170		\$298.00
			Subtotal for THE BLUE LINE:	\$298.00
THE FITNESS CONNECTION				
	54200		ANNUAL PREVENTIVE MAINTENANCE - FITNESS EQUIPMENT S	\$150.00
		02-40-15-56-4250		\$150.00
	54201		ANNUAL PREVENTIVE MAINTENANCE - FITNESS EQUIPMENT S	\$150.00
		02-40-15-56-4250		\$150.00
			Subtotal for THE FITNESS CONNECTION:	\$300.00
THE SAINT FRANCIS GROUP				
	85670		PICK UP AND CREMATION SERVICES: 05-11-23	\$275.00
		02-30-14-55-2110		\$275.00
			Subtotal for THE SAINT FRANCIS GROUP:	\$275.00
THE UPS STORE #5078				
	THEUPS 06.07.2023		DELIVERY OF SAMPLES	\$113.09
		40-50-33-55-2271		\$113.09
	THE UPS 2023.06.27		SHIPMENT TO HOMESTEAD OF MORTON GROVE, LLC	\$61.55
		02-10-11-55-2120		\$61.55
			Subtotal for THE UPS STORE #5078:	\$174.64

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THIRD MILLENNIUM ASSOC INC	30042	02-20-12-55-2130	PROGRAMMING SET UP AND MAILING OF 2023-24 VEHICLE ST	\$9,895.03
				\$9,895.03
			Subtotal for THIRD MILLENNIUM ASSOC INC:	\$9,895.03
TOTAL PARKING SOLUTIONS INC	106285	18-20-31-55-2110	ANNUAL PARKING FARES MAINTENANCE FEE	\$6,900.00
				\$6,900.00
			Subtotal for TOTAL PARKING SOLUTIONS INC:	\$6,900.00
TRAFFIC CONTROL & PROTECTION INC	115045	02-50-17-56-3130	ROLL UPS FOR STREET DEPT.	\$294.70
				\$294.70
			Subtotal for TRAFFIC CONTROL & PROTECTION INC:	\$294.70
TRUE NORTH CONSULTANTS INC	INV3636	30-50-60-55-2140	PHASE I ENVIRONMENTAL SITE ASSESSMENT - 6201 DEMPSTE	\$2,780.00
				\$2,780.00
			Subtotal for TRUE NORTH CONSULTANTS INC:	\$2,780.00
U S POST OFFICE - POSTMASTER	US POST 2023.06.27	02-10-11-55-2120	NEWSLETTER POSTAGE	\$1,830.00
				\$1,830.00
			Subtotal for U S POST OFFICE - POSTMASTER:	\$1,830.00
UPRINTING	11169799	02-30-14-56-4365	LABELS FOR WATER BOTTLES AT NIPSTA POWER TEST	\$224.79
				\$224.79
			Subtotal for UPRINTING:	\$224.79
USA BLUE BOOK	INV00023126	40-50-33-56-2110	PIPE WRENCHES FOR WATER DEPT.	\$545.26
				\$545.26
			Subtotal for USA BLUE BOOK:	\$545.26
VCG UNIFORM	29317	02-30-14-55-1170	EXPLORERS UNIFORM - KESHK	\$275.70
				\$275.70
			Subtotal for VCG UNIFORM:	\$275.70
VERIZON WIRELESS	MOBILE PHONE2 06.23	02-10-11-55-3100	MOBILE SERVICE FOR COMBINED DEPARTMENTS MAY 2023	\$3,128.26
		02-30-14-55-3100		\$73.99
		02-40-15-55-3100		\$403.13
		02-50-17-55-3100		\$432.69
		02-80-23-55-3100		\$2,033.89
		02-20-25-55-3100		\$84.32
				\$100.24
			Subtotal for VERIZON WIRELESS:	\$3,128.26
VLG PETTY CASH - PUBLIC WORKS	PETTY-2023.06.27	02-50-17-55-1160	REPLENISH PETTY CASH FOR PUBLIC WORKS	\$155.00
				\$155.00
			Subtotal for VLG PETTY CASH - PUBLIC WORKS:	\$155.00
WS DARLEY AND CO	17499115	02-40-15-56-4300	GEAR BAGS - NEW FIREFIGHTERS	\$171.90
				\$171.90
			Subtotal for WS DARLEY AND CO:	\$171.90

Warrant List
Village of Morton Grove
Presented for Approval at the
JUNE 27, 2023
Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
WW GRAINGER INC				
	9740369641		TRANSIT HOOK FOR M38T-AUTO SHOP	\$80.04
		02-50-27-56-1100		\$80.04
	9740369658		VELCRO FASTENERS	\$376.99
		02-50-27-56-1100		\$376.99
	9737585340		LIGHTBULBS FOR OFFICES AND STORAGE	\$48.65
		02-80-24-56-3140		\$48.65
	9737217035		LIGHTBULBS FOR PUBLIC WORKS OFFICES	\$55.18
		02-80-24-56-3140		\$55.18
	9728436693		ELECTRIC RECEPTACLE REPLACEMENTS	\$1,191.64
		02-60-29-56-2110		\$1,191.64
	9728436719		SAFETY GOGGLES	\$16.60
		02-80-24-56-3140		\$16.60
Subtotal for WW GRAINGER INC:				\$1,769.10
ZEP MFG. CO				
	9008668246		TRUCK SOAP FOR STREET DEPT.	\$99.97
		02-50-17-56-2110		\$99.97
Subtotal for ZEP MFG. CO:				\$99.97
ZIEBELL WATER SERVICE PRODUCTS INC				
	262002-000		WATER MAIN SLEEVES	\$1,259.70
		40-50-33-56-2110		\$1,259.70
	262062-000		WATER SERVICE PARTS	\$1,874.15
		40-50-33-56-2110		\$1,874.15
	262063-000		WATER SERVICE PARTS	\$420.00
		40-50-33-56-2110		\$420.00
Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:				\$3,553.85
Total for All Funds:				\$399,886.31

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 06.27.2023

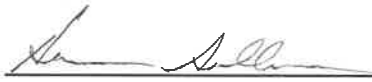
<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$165,655.67
Motor Fuel Tax	\$1,340.85
Enhanced 911 Phone	\$0.00
Lehigh/Ferris TIF	\$5,176.19
Sawmill Station TIF	\$4,950.00
Economic Development	\$0.00
Commuter Parking	\$6,943.01
Debt Service	\$0.00
Capital Projects	\$17,300.00
Enterprise – Water & Sewer	\$52,147.02
Fire Alarm	\$25,897.00
Municipal Parking	-\$56.05
Solid Waste Fund	\$115,062.84
Morton Grove Days	\$5,469.78
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
 Total for All Funds	<hr/> \$399,886.31

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) 06/22/23
(Date)



(Finance Director) 06/22/23
(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 06.27.2023 and you are hereby authorized to pay them from the appropriate funds.



(Village President) 06/22/23
(Date)



(Village Clerk) 06/24/23
(Date)