

Warrant List
Village of Morton Grove
Presented for Approval at the
AUGUST 8, 2023
Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<hr/>				
AAA LOCK AND KEY	0000038460		REPAIRS TO POLICE DEPARTMENT DETENTION DOOR	\$93.00
		02-80-24-56-3140		\$93.00
Subtotal for AAA LOCK AND KEY:				\$93.00
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ABT ELECTRONICS & APPLIANCES	0705301GJBH		INSTALL KIT FOR DISHWASHER	\$38.00
		02-40-15-56-4200		\$38.00
	0704301GEAJ		DISHWASHER FOR STATION 4	\$665.50
		02-40-15-56-4200		\$665.50
Subtotal for ABT ELECTRONICS & APPLIANCES:				\$703.50
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ADDIS LAW GROUP	ADDIS AUGUST 2023		LEGAL SERVICES AUGUST 2023	\$5,000.00
		02-10-13-55-6110		\$5,000.00
Subtotal for ADDIS LAW GROUP:				\$5,000.00
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ADVOCATE HEALTH CARE SKOKIE	846424-EE		PRE-EMPLOYMENT ASSESSMENT-ELIASOFF	\$293.00
		02-50-17-55-1160		\$293.00
	846424-RL		PRE-EMPLOYMENT ASSESSMENT-LOS	\$293.00
		02-50-17-55-1160		\$293.00
	12322195		LABS FOR STOLARSKI	\$449.55
		40-50-33-55-1160		\$449.55
Subtotal for ADVOCATE HEALTH CARE SKOKIE :				\$1,035.55
<hr/>				
AIR ONE EQUIPMENT, INC.	195558		FIREFIGHTING BOOTS - SCHMIT	\$419.00
		02-40-15-56-4300		\$419.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$419.00
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AIRGAS USA LLC	9139888302		MEDICAL OXYGEN - STA 5	\$224.96
		02-40-15-56-2160		\$224.96
	9139888301		MEDICAL OXYGEN - STA 4	\$224.96
		02-40-15-56-2160		\$224.96
Subtotal for AIRGAS USA LLC:				\$449.92
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ALEXANDER CHEMICAL CORPORATION	69868		CHLORINE	\$3,177.36
		40-50-33-56-2110		\$3,177.36
Subtotal for ALEXANDER CHEMICAL CORPORATION:				\$3,177.36
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AMAZON BUSINESS CAPITAL SERVICES	1GFLTWCVRVQP		BATTERIES	\$29.76
		02-06-09-55-2113		\$29.76
	13WTP4WLXNVG		HARDWARE SECURITY KEYS	\$250.00
		02-20-25-57-2010		\$250.00
Subtotal for AMAZON BUSINESS CAPITAL SERVICES :				\$279.76
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ARROW ROAD CONSTRUCTION CO.	35492		7.71 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$439.47
		03-50-60-56-3110		\$439.47
	35470		4.17 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$237.69
		03-50-60-56-3110		\$237.69
	35555		7.55 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$430.35
		03-50-60-56-3110		\$430.35
	35530		9.66 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$550.62
		03-50-60-56-3110		\$550.62
	35899		RECYCLING OF MATERIALS 2 LOADS DUMPED	\$50.00
		02-50-17-55-2260		\$50.00
Subtotal for ARROW ROAD CONSTRUCTION CO.:				\$1,708.13

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ASHUR SHIBA	SHIBA AUGUST 2023	02-10-10-55-1140	MONTHLY EXPENSE CHECK AUGUST 2023	\$125.00
				\$125.00
			Subtotal for ASHUR SHIBA:	\$125.00
AT&T	FIRE R19 CIRCU 08.23	02-40-15-55-7150	SERVICE FOR FIRE DEPARTMENT JUNE 2023	\$1,644.42
				\$1,644.42
			Subtotal for AT&T:	\$1,644.42
AT&T INTERNET	294470004 08.23	02-20-25-55-3150	INTERNET SERVICE FOR THE CIVIC CENTER JULY 2023	\$120.41
				\$120.41
			Subtotal for AT&T INTERNET:	\$120.41
B&H PHOTO AND VIDEO	214896780	02-06-09-57-2011	CAMERA ENCODER	\$1,487.53
				\$1,487.53
			Subtotal for B&H PHOTO AND VIDEO:	\$1,487.53
BLUE LINE DESIGN & CONST CO	00015981	02-00-00-42-1020	BD Payment Refund	\$300.00
				\$300.00
			Subtotal for BLUE LINE DESIGN & CONST CO:	\$300.00
BS&A SOFTWARE	149129	02-20-25-55-2170	PERMIT APPLICATION SUBMISSION SERVICES AND ONLINE SE	\$2,893.00
				\$2,893.00
			Subtotal for BS&A SOFTWARE:	\$2,893.00
BURKE WARREN MACKAY SERRITELLA PC	333764	15-10-79-55-2110	LEGAL SERVICES PROVIDED JUNE 2023 - HOMESTEAD	\$3,900.00
				\$3,900.00
			Subtotal for BURKE WARREN MACKAY SERRITELLA PC:	\$3,900.00
CASE LOTS	18842	02-60-29-56-2110	HAND TOWELS AND BATH TISSUE FOR THE CIVIC CENTER	\$391.20
				\$391.20
			Subtotal for CASE LOTS:	\$391.20
CHICAGO METRO FIRE PREVENTION CO	IN00411097	41-10-10-55-2281	MONTHLY MAINTENANCE - MAY	\$2,636.25
				\$2,636.25
			Subtotal for CHICAGO METRO FIRE PREVENTION CO:	\$2,636.25
COLLEY ELEVATOR CO	243616	02-80-24-55-4130	ELEVATOR MAINTENANCE	\$342.00
				\$342.00
			Subtotal for COLLEY ELEVATOR CO:	\$342.00
CONSTANCE TRAVIS	TRAVIS AUGUST 2023	02-10-10-55-1140	MONTHLY EXPENSE CHECK AUGUST 2023	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
			Subtotal for CONSTANCE TRAVIS:	\$125.00

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
CONSTELLATION NEWENERGY INC				
	6055-61 DEMPST 07.23		ELECTRIC SERVICE JUNE 2023	\$(3.00)
		40-50-33-55-3110		\$(3.00)
	6055-61 DEMSPT 08.23		ELECTRIC SERVICE JULY 2023	\$499.49
		02-50-17-55-3130		\$499.49
	6440 BECKWITH 08.23		ELECTRIC SERVICE JULY 2023	\$77.16
		02-50-17-55-3130		\$77.16
	9303 LUNA 08.23		ELECTRIC SERVICE JULY 2023	\$154.64
		02-50-17-55-3130		\$154.64
	6101 CAPULINA 08.23		ELECTRIC SERVICE JULY 2023	\$138.17
		02-50-17-55-3130		\$138.17
	9016 WAUKEGAN 08.23		ELECTRIC SERVICE JULY 2023	\$462.52
		02-50-17-55-3130		\$462.52
	9400 WAUKEGAN 08.23		ELECTRIC SERVICE JULY 2023	\$945.11
		02-50-17-55-3130		\$945.11
Subtotal for CONSTELLATION NEWENERGY INC:				\$2,274.09
DANIEL DIMARIA				
	DIMARIA AUGUST 2023		MONTHLY EXPENSE CHECK AUGUST 2023	\$200.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$100.00
Subtotal for DANIEL DIMARIA:				\$200.00
DE LAGE LANDEN FINANCIAL SVCS INC				
	8053481		PRINTER LEASE PUBLIC WORKS AUGUST 2023	\$369.00
		02-50-17-55-2330		\$369.00
	80441376		PRINTER LEASE BUILDING JULY 2023	\$143.43
		02-80-23-55-2330		\$143.43
	80315739		COPY MACHINE RENTAL	\$166.81
		02-40-15-55-2330		\$166.81
Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:				\$679.24
DEL GALDO LAW GROUP, LLC				
	31282		ADMINISTRATIVE HEARING OFFICER MAY 2023	\$612.50
		02-10-13-55-6125		\$612.50
	31594		ADMINISTRATIVE HEARING OFFICER MAY 2023	\$962.50
		02-10-13-55-6125		\$962.50
Subtotal for DEL GALDO LAW GROUP, LLC:				\$1,575.00
DELL MARKETING L.P.				
	10684		LAPTOP BATTERY	\$96.19
		02-20-25-55-4160		\$96.19
Subtotal for DELL MARKETING L.P.:				\$96.19
EILEEN SCANLON HARFORD				
	SCANLON AUGUST 2023		MONTHLY EXPENSE CHECK AUGUST 2023	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for EILEEN SCANLON HARFORD:				\$125.00
EMSAR INC				
	SM-132211		STRETCHER REPAIR PARTS	\$15.74
		02-40-15-56-2160		\$15.74
Subtotal for EMSAR INC:				\$15.74
GOLF MILL FORD INC				
	555118P		MASTER SWITCH FOR SQ 805	\$98.76
		02-50-27-56-1100		\$98.76
	878811.		ENGINE REPAIR FOR SQ 811	\$5.00
		02-50-27-56-1100		\$5.00
Subtotal for GOLF MILL FORD INC:				\$103.76

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GROOT INDUSTRIES/GLENVIEW TRANSFER				
	15690780		45.22 TONS OF STREET SWEEPING REFUSE DISPOSAL JUNE 20	\$2,441.88
		02-50-17-55-2260		\$2,441.88
			Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER :	\$2,441.88
GROOT, INC				
	10856966T092		TOWNHOME TRASH SERVICE JULY 2023	\$3,773.64
		43-50-19-55-2280		\$3,773.64
	10854834T092		SINGLE FAMILY HOME TRASH SERVICE JULY 2023	\$77,007.84
		43-50-19-55-2280		\$77,007.84
			Subtotal for GROOT, INC WASTE CONNECTIONS:	\$80,781.48
IL STATE TOLL HWY AUTHORITY				
	G129000004750		TOLLS INCURRED BY PUBLIC WORKS VEHICLES	\$264.20
		02-50-27-55-1150		\$264.20
	VW5105117286		TOLLS	\$71.50
		02-50-27-55-1150		\$71.50
			Subtotal for IL STATE TOLL HWY AUTHORITY:	\$335.70
INTERSTATE BATTERIES-NORTH CHICAGO				
	49934602		BATTERY FOR STOCK	\$298.79
		02-50-27-56-1100		\$298.79
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$298.79
INTERSTATE POWER SYSTEMS INC				
	R042043381:01		RECALIBRATE TRANSMISSION CONTROL MODULE FOR M36	\$855.01
		02-50-27-55-2110		\$855.01
			Subtotal for INTERSTATE POWER SYSTEMS INC:	\$855.01
KHAN SABA				
	KHAN AUGUST 2023		MONTHLY EXPENSE CHECK AUGUST 2023	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
			Subtotal for SABA KHAN:	\$125.00
KONICA MINOLTA				
	42815257		PRINTER LEASE POLICE DEPARTMENT AUGUST 2023	\$177.43
		02-30-14-55-2330		\$177.43
			Subtotal for KONICA MINOLTA-PRINTERS :	\$177.43
M.A.B.A.S. DIVISION III				
	IL2308		MABAS 3 STATE DUES	\$410.00
		02-40-15-55-1120		\$410.00
			Subtotal for MABAS DIVISION 3:	\$410.00
MENARDS - MORTON GROVE				
	41732		NAPKINS	\$12.34
		02-40-15-56-2110		\$12.34
	41881		PUMP FOR STATION #5 CONDENSING UNIT	\$58.98
		02-80-24-56-3140		\$58.98
	41892		UTILITY KNIVES	\$62.86
		02-80-24-56-3140		\$62.86
	41927		STATION MAINTENANCE SUPPLIES	\$123.92
		02-40-15-56-2110		\$123.92
	40431		PAINTING SUPPLIES	\$27.90
		02-50-27-56-2110		\$27.90
	41418		CLOTHESLINE AND SMALL TOOLS	\$18.38
		40-50-33-56-2110		\$18.38
	41561		WATER FOR MG DAYS 2023 BEVERAGE TENT	\$234.36
		45-10-10-56-2110		\$234.36
			Subtotal for MENARDS - MORTON GROVE:	\$538.74

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MGS MORTON GROVE SUPPLY CO	330165		SLOAN TAIL O-RINGS	\$11.20
		02-60-29-56-2110		\$11.20
	330139		REPAIR KITS FOR PLUMBING AND CLOSETS	\$104.22
		02-60-29-56-2110		\$104.22
Subtotal for MGS MORTON GROVE SUPPLY CO:				\$115.42
MID AMERICAN WATER OF WAUCONDA INC	261249W		8" WATER MAIN FOR ALBERT WATER MAIN BREAK	\$4,134.00
		40-50-33-56-2110		\$4,134.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$4,134.00
MOTOROLA SOLUTIONS-STARCOM	6726220220706		STARCOM21 NETWORK	\$3,588.00
		02-40-15-55-4150		\$3,588.00
Subtotal for MOTOROLA SOLUTIONS-STARCOM:				\$3,588.00
NAPA DES PLAINES AUTO PARTS	866246		FILTERS FOR STOCK	\$157.33
		02-50-27-56-1100		\$157.33
	865862		CREDIT FOR RETURNED FILTER	\$(11.60)
		02-50-27-56-1100		\$(11.60)
	866878		FILTERS FOR STOCK	\$116.88
		02-50-27-56-1100		\$116.88
Subtotal for NAPA DES PLAINES AUTO PARTS :				\$262.61
NICOR GAS	8300 LEHIGH 07.23		GAS SERVICE JUNE 2023	\$171.66
		02-80-24-55-3120		\$171.66
Subtotal for NICOR GAS:				\$171.66
ODP BUSINESS SOLUTIONS, LLC	ODP-2023.06.13		CERTIFICATE HOLDERS	\$65.43
		02-50-17-56-2180		\$65.43
Subtotal for ODP BUSINESS SOLUTIONS, LLC:				\$65.43
ON TIME EMBROIDERY, INC	114310		STATIONWEAR - ADM STAFF	\$411.00
		02-40-15-56-4300		\$411.00
Subtotal for ON TIME EMBROIDERY, INC:				\$411.00
OTTOSEN DINOLFO HASENBALG & CASTALD	155845		LEGAL SERVICES PROVIDED MAY 2023	\$55.50
		15-10-79-55-2110		\$55.50
Subtotal for OTTOSEN DINOLFO HASENBALG & CASTALD:				\$55.50
PATLIN INC	91818-1		SAFETY GLOVES	\$542.55
		02-50-27-56-1100		\$542.55
Subtotal for PATLIN INC:				\$542.55
PNINA ZYGMAN	ZYGMAN-2023.07.11		GROUP FITNESS INSTRUCTOR JUNE 2023	\$160.00
		02-60-26-55-1111		\$160.00
Subtotal for PNINA ZYGMAN:				\$160.00
R J SEWER AND WATER	BC23-0006		BD Bond Refund	\$1,000.00
		02-00-00-24-1086		\$1,000.00
Subtotal for R J SEWER AND WATER:				\$1,000.00
RAY O'HERRON CO INC / DANVILLE	2275786		9 MM LUGER AMMO	\$1,260.00
		02-30-14-56-4360		\$1,260.00
Subtotal for RAY O'HERRON CO INC / DANVILLE:				\$1,260.00

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
RC TOPSOIL INC	2201240	40-50-33-56-2110	DIRT FOR RESTORATION SERVICES	\$920.00
				\$920.00
			Subtotal for RC TOPSOIL INC:	\$920.00
REGIONAL EMERGENCY DISPATCH CENTER	236-23-08	41-10-10-55-2101	DISPATCH SERVICES - AUGUST	\$25,897.00
				\$25,897.00
			Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:	\$25,897.00
RITA MINX	MINX AUGUST 2023	02-10-10-55-1140	MONTHLY EXPENSE CHECK AUGUST 2023	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
			Subtotal for RITA MINX:	\$125.00
SABA KOYA	KOYA-2023.08.08	02-10-11-56-2110	COFFEE FOR ADMIN OFFICES	\$99.95
				\$99.95
			Subtotal for SABA KOYA:	\$99.95
SHARPER DOT PRINTING INC	70808	02-80-23-55-2130	BUSINESS CARDS - INSPECTOR	\$36.00
				\$36.00
			Subtotal for SHARPER DOT PRINTING INC:	\$36.00
SOUTH SIDE CONTROL SUPPLY CO.	S100858316.001	02-80-24-55-4130	MAINTENANCE OF EQUIPMENT	\$202.00
				\$202.00
			Subtotal for SOUTH SIDE CONTROL SUPPLY CO.:	\$202.00
TERESA COUSAR	2023-7	02-10-10-55-1140	SECRETARIAL FEES JULY 2023	\$143.90
				\$143.90
			Subtotal for TERESA COUSAR:	\$143.90
TEST GAUGE, INC	SO1-98109CM	02-50-27-55-4121	CREDIT MEMO FOR DUPLICATE PAYMENT	\$(95.00)
				\$(95.00)
			Subtotal for TEST GAUGE, INC:	\$(95.00)
THILL, JOHN	THILL AUGUST 2023	02-10-10-55-1140	MONTHLY EXPENSE CHECK AUGUST 2023	\$125.00
		02-10-10-55-1140		\$100.00
				\$25.00
			Subtotal for JOHN THILL:	\$125.00
TRAFFIC CONTROL & PROTECTION INC	373894	45-10-10-55-5140	BARRICADES FOR MG DAYS 2023	\$1,900.00
				\$1,900.00
	115217	02-50-17-56-3130	SIGNS	\$461.10
				\$461.10
	115190	02-50-17-56-3130	LETTERS FOR SIGNS	\$560.70
				\$560.70
			Subtotal for TRAFFIC CONTROL & PROTECTION INC:	\$2,921.80
ULINE	164312394	02-60-29-56-2110	SNOW FENCE	\$213.59
				\$213.59
			Subtotal for ULINE:	\$213.59
VERMEER - ILLINOIS, INC.	PK5970	02-50-17-56-4200	PART FOR STUMP GRINDER	\$138.04
				\$138.04
			Subtotal for VERMEER - ILLINOIS, INC.:	\$138.04

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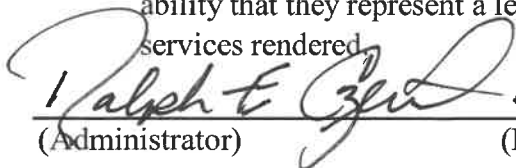

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WITKO, JANINE				
	WITKO AUGUST 2023		MONTHLY EXPENSE CHECK AUGUST 2023	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
			Subtotal for JANINE WITKO:	\$125.00
WS DARLEY AND CO				
	17501412		ADAPTERS	\$159.61
		02-40-15-56-4210		\$159.61
	17501274		2.5" HOSE - YLW ATTACK, LIGHTWEIGHT	\$8,763.58
		02-40-15-56-4210		\$8,763.58
			Subtotal for WS DARLEY AND CO:	\$8,923.19
YONG KIM				
	KIM-2023.08.08		REFUND FOR VEHICLE STICKER PURCHASED IN ERROR	\$55.00
		02-00-00-42-1030		\$55.00
			Subtotal for YONG KIM:	\$55.00
ZIEBELL WATER SERVICE PRODUCTS INC				
	262364-000		8" FITTINGS FOR STOCK	\$1,492.00
		40-50-33-56-2110		\$1,492.00
			Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:	\$1,492.00
Total for All Funds:				\$170,952.72

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 08.08.2023

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$43,701.71
Motor Fuel Tax	\$1,658.13
Enhanced 911 Phone	\$0.00
Lehigh/Ferris TIF	\$3,955.50
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$10,188.29
Fire Alarm	\$28,533.25
Municipal Parking	\$0.00
Solid Waste Fund	\$80,781.48
Morton Grove Days	\$2,134.36
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
 Total for All Funds	<hr/> \$170,952.72

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.

	
<u>08/04/23</u>	<u>8/3/23</u>
(Administrator)	(Finance Director)

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 08.08.2023 and you are hereby authorized to pay them from the appropriate funds.

	
<u>8/8/23</u>	<u>8/31/23</u>
(Village President)	(Village Clerk)

