

Warrant List
Village of Morton Grove
Presented for Approval at the
AUGUST 22, 2023
Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ACCURATE DOCUMENT DESTRUCTION INC	10889953T095	02-30-14-55-2110	DOCUMENT DESTRUCTION SERVICE (MAY AND JUNE 2023)	\$121.66
				\$121.66
			Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:	\$121.66
ACME TRUCK & BRAKE SUPPLY CO	01_347219	02-50-27-56-1100	CAB HEIGHT CONTROL VALVE FOR M11	\$101.06
				\$101.06
			Subtotal for ACME TRUCK & BRAKE SUPPLY CO:	\$101.06
ADVANCE AUTO PARTS PROFESSIONAL #86	8605321488470	02-50-27-56-1100	DIESEL EXHAUST FLUID FOR STOCK	\$91.20
				\$91.20
			Subtotal for ADVANCE AUTO PARTS PROFESSIONAL #86:	\$91.20
AIR ONE EQUIPMENT, INC.	196310	02-40-15-56-4200	PORTABLE SCENE LIGHTING	\$1,170.00
				\$1,170.00
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$1,170.00
ALEXANDER EQUIPMENT CO INC	199809	02-50-27-56-1100	FILTERS FOR M43	\$332.65
				\$332.65
			Subtotal for ALEXANDER EQUIPMENT CO INC:	\$332.65
ALTORFER INDUSTRIES INC	P6AC0076635	02-50-27-56-1100	FILTERS FOR M29	\$149.73
				\$149.73
			Subtotal for ALTORFER INDUSTRIES INC:	\$149.73

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AMAZON BUSINESS CAPITAL SERVICES				
	1GQJ6KNHDCJK		BUMP HATS FOR WATER DEPARTMENT EMPLOYEES	\$193.80
		02-80-24-56-3140		\$193.80
	1HXT47MTP61		FRYING PAN AND SALAD SPINNER	\$119.90
		02-40-15-56-4250		\$119.90
	13JFVG63QGLG		DESKTOP SWITCHES	\$119.98
		02-20-25-55-4160		\$119.98
	11P9FCJ179PP		MOTION DETECTING DEVICES-PUBLIC WORKS	\$101.16
		02-80-24-56-3140		\$101.16
	1MGXLPVP6PF1		CAR PHONE HOLDER	\$66.54
		02-40-15-56-2110		\$66.54
	1P3KMH4H9P93		SECURITY HARDWARE KEYS	\$250.00
		02-20-25-55-4160		\$250.00
	1WR1X7VPLLGR		BADGES FOR REUNIFICATION DRILL ON 08/03/23	\$36.86
		02-30-14-56-4365		\$36.86
	11F4G3Q964CY		TELEPHONE ACCESSORIES	\$149.00
		02-20-25-55-4160		\$149.00
	1MF36NJNPGLH		CHARGER FOR TICKET PRINTER	\$35.89
		02-30-14-56-2110		\$35.89
	1DQ3RYDVVTMM		PATCHES, WIRELESS KEYBOARD/MOUSE	\$57.10
		02-30-14-56-2180		\$57.10
	1K43LQN47Y1T		STRING LIGHTS FOR MORTON GROVE DAYS 2023 ENTERTAIN	\$137.98
		45-10-10-56-2110		\$137.98
	1Y1VQVRR9VCW		POSTAGE SCALE	\$60.84
		40-50-33-56-2110		\$60.84
	1HT9LD1CDVXT		CARPET PROTECTORS FOR FD #4	\$274.86
		02-80-24-55-4110		\$274.86
	13X36MPNPG4D		NOTARY LOG & OFFICE SUPPLIES	\$84.89
		02-10-11-56-2110		\$84.89
	1W4QRKF7K3QV		BRITA WATER FILTER PITCHERS	\$390.39
		40-50-33-56-2110		\$390.39
	1FDQR9XM7DNC		CPR MANIKINS	\$664.00
		02-80-24-55-4110		\$664.00
	1LWGT4RL971X		GARDEN HOSE	\$58.99
		02-40-15-56-2110		\$58.99
	17CCYH6V69JC		BINOCULARS FOR CRAWL SPACES	\$74.97
		40-50-33-56-2110		\$74.97
	1DCNGXX61F7C		BEVERAGE TENT SUPPLIES FOR MG DAYS 2023	\$151.79
		45-10-10-55-5140		\$151.79
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES :	\$3,028.94
AMERICAN PRINTING TECHNOLOGIES, INC				
	23-MG08		UTILITY BILLING SERVICE RES 11-76 AUGUST 2023	\$800.00
		40-50-35-55-2110		\$800.00
	23-MG05-P		POSTAGE RES 11-76	\$5,000.00
		40-50-35-55-2120		\$5,000.00
			Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:	\$5,800.00
AMERICAN WATER WORKS ASSN				
	7002098858		MEMBERSHIP RENEWAL FOR LUKICH-PUBLIC WORKS	\$244.00
		40-50-35-55-1120		\$244.00
			Subtotal for AMERICAN WATER WORKS ASSN:	\$244.00
AMERICANEAGLE.COM INC				
	384011		WEBSITE HOSTING AUG 2023	\$225.00
		02-20-25-55-3150		\$225.00
			Subtotal for AMERICANEAGLE.COM INC:	\$225.00

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ANDERSON PEST SOLUTIONS				
	50479220		BURROW TREATMENT FOR 9429 SAYRE JULY 2023	\$75.00
		02-30-14-56-2170		\$75.00
	49826249		PEST CONTROL SERVICES FIRE STATION #4 AUGUST 2023	\$50.77
		02-80-24-55-2160		\$50.77
	49826245		PEST CONTROL SERVICES POLICE DEPARTMENT AUGUST 2023	\$61.27
		02-80-24-55-2160		\$61.27
	49826251		PEST CONTROL SERVICES PUBLIC WORKS AUGUST 2023	\$58.21
		02-80-24-55-2160		\$58.21
	49826773		PEST CONTROL SERVICES CIVIC CENTER BARRIER TREATMEN	\$134.40
		02-60-29-55-2160		\$134.40
	49826772		PEST CONTROL SERVICES CIVIC CENTER AUGUST 2023	\$61.75
		02-60-29-55-2160		\$61.75
	49831334		PEST CONTROL SERVICES 8300 LEHIGH AUGUST 2023	\$63.00
		02-80-24-55-2160		\$63.00
	36134839		PEST CONTROL SERVICES PUBLIC WORKS MARCH 2023	\$58.21
		02-80-24-55-2160		\$58.21
	50501783		PEST CONTROL SERVICES POLICE DEPARTMENT JULY 2023	\$75.00
		02-30-14-56-2110		\$75.00
Subtotal for ANDERSON PEST SOLUTIONS:				\$637.61
ARROW ROAD CONSTRUCTION CO.				
	36740		10.11 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$576.27
		03-50-60-56-3110		\$576.27
	36773		9.71 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$553.47
		03-50-60-56-3110		\$553.47
	36800		6.20 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$353.40
		02-50-17-56-3110		\$184.68
		03-50-60-56-3110		\$168.72
	36620		4.62 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$263.34
		03-50-60-56-3110		\$263.34
	36674		5.34 TONS HOT-MIX ASPHALT AND 4 LOADS OF RECYCLING A	\$404.38
		03-50-60-56-3110		\$304.38
		02-50-17-55-2260		\$100.00
	36646		7.28 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$414.96
		03-50-60-56-3110		\$414.96
	36695		8.01 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$456.57
		03-50-60-56-3110		\$456.57
Subtotal for ARROW ROAD CONSTRUCTION CO.:				\$3,022.39
ARTISTIC ENGRAVING				
	21332		FIRE CHIEF BADGES	\$574.00
		02-40-15-56-4300		\$554.00
		02-40-15-56-4300		\$20.00
Subtotal for ARTISTIC ENGRAVING:				\$574.00
AT&T LONG DISTANCE				
	LONG DISTANCE 08.23		LONG DISTANCE 856657563 JUNE 2023	\$84.78
		02-20-12-55-3100		\$84.78
Subtotal for AT&T LONG DISTANCE:				\$84.78
ATLAS BOBCAT LLC				
	HY4630		FILTERS FOR BOBCAT	\$186.87
		02-50-27-56-1100		\$186.87
	HY4454		FILTERS FOR M68	\$517.54
		02-50-27-56-1100		\$517.54
	HY4434		FILTERS FOR M38	\$151.78
		02-50-27-56-1100		\$151.78
Subtotal for ATLAS BOBCAT LLC:				\$856.19

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AXON ENTERPRISE, INC	INUS160910	02-30-14-56-4360	(45) 25' NONCOND TRAINING CART, (30) 25' SMART CARTRID	\$3,444.75
				\$3,444.75
			Subtotal for AXON ENTERPRISE, INC:	\$3,444.75
BENJAMIN MERCADO DBA THE JAMMERS	THE JAM 07.20.2023	02-60-26-55-1111	MORTON GROVE CONCERT SERIES 07.20.2023	\$250.00
				\$250.00
			Subtotal for BENJAMIN MERCADO:	\$250.00
BILL'S PLUMBING	54785690	40-50-33-55-2290	WATER SERVICE BORE 8923 MARION	\$1,200.00
				\$1,200.00
			Subtotal for BILL'S PLUMBING:	\$1,200.00
BUCKEYE POWER SALES	BUCKEYE-2023.08.22	02-50-27-56-1100	GENERATOR OIL GAUGE FOR FS #4	\$120.66
				\$120.66
			Subtotal for BUCKEYE POWER SALES:	\$120.66
BUDDY'S SPECIAL EVENTS INC	BUDDYS-2023.08.08	02-00-00-24-1088	PAYMENT FOR HOT DOG VENDOR NNO 2023	\$750.00
				\$750.00
			Subtotal for BUDDY'S SPECIAL EVENTS INC:	\$750.00
CARLO CIMA	CIMA-2023.08.22	02-30-14-55-1150	2023 TUITION REIMBURSEMENT	\$1,200.00
				\$1,200.00
			Subtotal for CARLO CIMA:	\$1,200.00
CASE LOTS	19199	02-40-15-56-2110	PAPER TOWELS	\$291.60
				\$291.60
	19033	02-20-12-56-2110	HAND SOAP, HAND TOWELS, BATHROOM SUPPLIES-VILLAGE H	\$856.80
				\$856.80
	19187	02-20-12-56-2110	PAPER TOWEL ROLLS	\$392.40
				\$392.40
			Subtotal for CASE LOTS:	\$1,540.80
CASEY EQUIPMENT CO. INC	P08744	02-50-27-56-1100	BURNER WAND ASSEMBLY FOR M74	\$250.72
				\$250.72
			Subtotal for CASEY EQUIPMENT CO. INC:	\$250.72
CDW GOVERNMENT INC	JV28265	02-30-14-56-2110	MODEM/ROUTER RETURN	\$(863.59)
				\$(863.59)
	JC26289	02-30-14-56-2110	MODEM/ROUTER	\$863.59
				\$863.59
			Subtotal for CDW GOVERNMENT INC:	\$0.00
CHARLES J CERCONI AND SUSAN A CERCO	CERCO-2023.08.22	02-00-00-42-1020	BD Payment Refund	\$370.00
				\$370.00
			Subtotal for CHARLES J CERCONI AND SUSAN A CERCO:	\$370.00
CHICAGO METRO CHAPTER APWA	APWA-2023.07.11	40-50-34-55-1160	TRENCHING AND SHORING SEMINAR FOR THE WATER DIVISI	\$798.00
				\$798.00
			Subtotal for CHICAGO METRO CHAPTER APWA:	\$798.00

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CHICAGO METRO FIRE PREVENTION CO	IN00411098	41-10-10-55-7104	ANNUAL LICENSE & SUPPORT FEE	\$2,800.00
				\$2,800.00
	IN00410374	41-10-10-55-2281	MONTHLY MAINTENANCE -MAY	\$2,636.25
				\$2,636.25
	IN00411575	41-10-10-55-7102	SERVICE CALL	\$155.00
				\$155.00
Subtotal for CHICAGO METRO FIRE PREVENTION CO:			\$5,591.25	
CHICAGOLAND TRENCHLESS REHABILITATI	3170	40-50-34-55-2290	12" SANITARY SEWER EMERGENCY LINING	\$12,500.00
				\$12,500.00
			Subtotal for CTR SYSTEMS:	
CINTAS CORPORATION	5166471371	02-30-14-56-2110	REPLENISH FIRST AID KIT - POLICE DEPARTMENT	\$387.54
				\$387.54
	8406367595	02-20-12-56-2110	SERVICE AND REPLENISH FIRST AID CABINET AT VILLAGE HAL	\$533.06
				\$533.06
Subtotal for CINTAS CORPORATION:			\$920.60	
CIORBA GROUP, INC	0027896	02-50-18-55-2140	GENERAL ENGINEERING DIVISION STAFFING SERVICES	\$3,047.50
				\$3,047.50
			Subtotal for CIORBA GROUP, INC:	
COLLEY ELEVATOR CO	245636	02-80-24-55-4130	ELEVATOR MAINTENANCE POLICE DEPARTMENT AUGUST 2023	\$425.00
				\$425.00
	242977	02-80-24-55-4130	ELEVATOR MAINTENANCE POLICE DEPARTMENT JUNE 2023	\$425.00
				\$425.00
	242700	02-60-29-55-4130	ELEVATOR MAINTENANCE CIVIC CENTER JUNE 2023	\$373.00
				\$373.00
Subtotal for COLLEY ELEVATOR CO:			\$1,223.00	
COMMERCIAL TIRE SERVICE, INC	6660019751	02-50-27-55-2110	BOBCAT TIRE MOUNT	\$300.00
				\$300.00
			Subtotal for COMMERCIAL TIRE SERVICE, INC:	
COSTAR REALTY INFORMATION INC	120378537.	02-10-28-55-1120	ONLINE COMMERCIAL REAL ESTATE SERVICE JULY 2023	\$101.89
				\$50.95
				\$50.94
	120403670	02-10-28-55-1120	ONLINE COMMERCIAL REAL ESTATE SERVICE AUGUST 2023	\$1,460.37
				\$730.18
				\$730.19
Subtotal for COSTAR REALTY INFORMATION INC:			\$1,562.26	
DE LAGE LANDEN FINANCIAL SVCS INC	80610431	02-80-23-55-2330	PRINTER LEASE BUILDING DEPARTMENT AUGUST 2023	\$143.43
				\$143.43
	80611581	02-30-14-55-2330	PRINTER LEASE POLICE DEPARTMENT AUGUST 2023	\$143.43
				\$143.43
	80611595	02-40-15-55-2330	PRINTER LEASE FIRE STATION AUGUST 2023	\$175.16
				\$175.16
80574179	02-60-29-55-2330	PRINTER LEASE CIVIC CENTER AUGUST 2023	\$274.31	
			\$274.31	
Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:			\$736.33	
DELFS GARAGE	13244	02-50-27-56-1100	SNOW PLOW PARTS	\$1,531.06
				\$(1,365.94)
				\$2,897.00
			Subtotal for DELFS GARAGE:	

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DELL MARKETING L.P.	10688412585	02-20-25-57-2010	DESKTOP PCS	\$7,521.69
				\$7,521.69
			Subtotal for DELL MARKETING L.P.:	\$7,521.69
DOUBLETREE HOTEL	DOUBLE-2023.08.22	02-30-14-55-1150	CHILD HOMICIDE CONFERENCE HOTEL STAY - SCHUETTE	\$331.49
				\$331.49
			Subtotal for DOUBLETREE HOTEL:	\$331.49
DOUGLAS TRUCK PARTS	101313	02-50-27-56-1100	TRUCK TAILGATE LOCKS	\$67.96
				\$67.96
	101312	02-50-27-56-1100	DIESEL ENGINE FLUID	\$337.52
				\$337.52
			Subtotal for DOUGLAS TRUCK PARTS:	\$405.48
DURKIN REPORTING	4061	02-10-13-55-6110	SKOKIE COURTHOUSE RECORDER 08.09.2023	\$517.50
				\$517.50
	4028	02-10-13-55-6110	SKOKIE COURTHOUSE RECORDER 07.19.2023	\$345.00
				\$345.00
	4047	02-10-13-55-6110	SKOKIE COURTHOUSE RECORDER 08.01.2023	\$345.00
				\$345.00
			Subtotal for DURKIN REPORTING:	\$1,207.50
DYNEGY ENERGY SERVICES	9124 MCVICKER 08.23	40-50-33-55-3110	ELECTRIC SERVICE JULY 2023	\$101.80
				\$101.80
	8820 NATIONAL 08.23	40-50-33-55-3110	ELECTRIC SERVICE JULY 2023	\$4,475.61
				\$4,475.61
	6200 LAKE 08.23	40-50-33-55-3110	ELECTRIC SERVICE JULY 2023	\$56.34
				\$56.34
	6042 OAKTON 09.23	40-50-33-55-3110	ELECTRIC SERVICE AUGUST 2023	\$50.65
				\$50.65
			Subtotal for DYNEGY ENERGY SERVICES:	\$4,684.40
EASY ICE LLC	01027198	02-80-24-55-4130	ICE MACHINE LEASE AUGUST 2023	\$77.18
				\$77.18
			Subtotal for EASY ICE LLC:	\$77.18
FACEBOOK INC	META-2023.08.08-1	02-30-14-55-1170	LATERAL RECRUITMENT ADVERTISEMENT	\$64.69
				\$64.69
	META-2023.08.08-2	02-30-14-55-1170	LATERAL RECRUITMENT ADVERTISEMENT	\$32.42
				\$32.42
			Subtotal for FACEBOOK INC:	\$97.11
FIELDS CHRYSLER JEEP DODGE RAM	117913	02-50-27-56-1100	TURN SIGNAL SWITCH FOR M50	\$551.65
				\$551.65
			Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:	\$551.65
FOX VALLEY CHLORINATING SPECIALISTS	27656	40-50-33-55-4190	WATER SAMPLE ANALYSIS FOR ALBERT AVE	\$900.00
				\$900.00
			Subtotal for FOX VALLEY CHLORINATING SPECIALISTS:	\$900.00
G&M TRUCKING	46123	40-50-33-56-2110	2023 MATERIAL HAULING PROGRAM	\$1,213.58
				\$1,213.58
			Subtotal for G&M TRUCKING:	\$1,213.58

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GBJ SALES, LLC	4987	02-50-27-56-1100	CLEANING SUPPLIES FOR THE AUTO SHOP	\$520.55
				\$520.55
			Subtotal for GBJ SALES, LLC:	\$520.55
GOLF MILL FORD INC	556473P	02-50-27-56-1100	A/C PARTS FOR M2	\$98.46
				\$98.46
CM556399P		02-50-27-56-1100	RETURN A/C VALVE FOR M2	\$(35.20)
				\$(35.20)
556399P		02-50-27-56-1100	A/C PARTS FOR M2	\$1,092.79
				\$1,092.79
			Subtotal for GOLF MILL FORD INC:	\$1,156.05
GROOT INDUSTRIES/GLENVIEW TRANSFER	15691280	02-50-17-55-2260	STREET SWEEPING REFUSE DISPOSAL JULY 2023	\$2,361.96
				\$2,361.96
			Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER :	\$2,361.96
GROOT, INC	11091881T092	43-50-19-55-2280	RESIDENTIAL SOLID WASTE REMOVAL SERVICES AUGUST 202	\$76,911.90
				\$76,911.90
11093955T092		43-50-19-55-2280	TOWNHOMES SOLID WASTE REMOVAL SERVICES AUGUST 202	\$3,773.64
				\$3,773.64
11093958T092		43-50-19-55-2280	CONDOS SOLID WASTE REMOVAL SERVICES AUGUST 2023	\$10,275.09
				\$10,275.09
			Subtotal for GROOT, INC WASTE CONNECTIONS:	\$90,960.63
H&H ELECTRIC CO	41774	03-50-60-55-4170	TRAFFIC SIGNAL AND STREET LIGHTING MAINTENANCE PROG	\$1,945.83
				\$1,945.83
			Subtotal for H&H ELECTRIC CO:	\$1,945.83
HAEGER ENGINEERING LLC	91413	15-10-79-57-1031	PROJECT SPECIFICATIONS BOOKLET	\$125.00
				\$125.00
			Subtotal for HAEGER ENGINEERING LLC:	\$125.00
HERITAGE-CRYSTAL CLEAN LLC	18131825	02-50-27-56-1100	ANTIFREEZE FOR AUTO SHOP	\$262.73
				\$262.73
			Subtotal for HERITAGE-CRYSTAL CLEAN LLC:	\$262.73
HRDIRECT	INV14302916	02-40-15-56-2180	2024 ATTENDANCE CONTROLLERS	\$66.86
				\$66.86
			Subtotal for HRDIRECT:	\$66.86
IL ASSN OF PROPERTY & EVIDENCE MANA	IAPEM-2023.08.22	02-30-14-55-1130	IL ASSOC OF PROP & EVIDENCE MANAGMENT 2023 CONFEREN	\$1,485.00
				\$1,485.00
			Subtotal for IL ASSN OF PROPERTY & EVIDENCE MANA:	\$1,485.00
IL CMA	IL CMA-2023	02-20-12-55-1120	MEMBERSHIP DUES 2023	\$447.50
				\$447.50
			Subtotal for IL CMA:	\$447.50
IL DEPT OF PUBLIC HEALTH-PMED RENEW	IDOPH-LITTAU 2023	02-40-15-56-2160	RENEW PARAMEDIC LICENSE - LITTAU	\$41.00
				\$41.00
IDOPH-CONGENIE 2023		02-40-15-56-2160	PARAMEDIC APPLICATION FEE - CONGENIE	\$61.00
				\$61.00
			Subtotal for IL DEPT OF PUBLIC HEALTH-PMED RENEW:	\$102.00

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IL LAW ENFORCEMENT ALARM SYS	DUES12442		ILEAS DUES 2023-2024	\$240.00
		02-30-14-55-1120		\$240.00
			Subtotal for IL LAW ENFORCEMENT ALARM SYS:	\$240.00
IL STATE TOLL HWY AUTHORITY	VN5305344571		TOLLS-PUBLIC WORKS	\$21.30
		02-50-27-55-1150		\$21.30
	VW5105149208		TOLLS-POLICE DEPARTMENT	\$13.30
		02-30-14-56-2110		\$13.30
			Subtotal for IL STATE TOLL HWY AUTHORITY:	\$34.60
INTERGOVERNMENTAL RISK MGMT AGENCY	IVC0012162		LIQUOR LIABILITY COVERAGE RIDER MG DAYS 2023	\$500.00
		45-10-10-55-5140		\$500.00
	SALES0020973		DEDUCTIBLE JUNE 2023	\$42,007.17
		02-20-89-58-1030		\$42,007.17
			Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:	\$42,507.17
INTERSTATE BATTERIES-NORTH CHICAGO	49934765		BATTERIES FOR STOCK	\$554.64
		02-50-27-56-1100		\$554.64
	31152297.		BATTERIES FOR STOCK	\$571.67
		02-50-27-56-1100		\$571.67
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$1,126.31
JOHNNY ROCKETS	JOHNNY-2023.08.08		MORTON GROVE DAYS FIREWORKS DISPLAY 2023	\$30,000.00
		45-10-10-55-5140		\$30,000.00
			Subtotal for JOHNNY ROCKETS:	\$30,000.00
KAUFMAN'S DELI	KAUFMAN-2023.08.22		GIFT OF FOOD TO THE KAPLAN FAMILY	\$38.28
		02-10-10-55-5141		\$38.28
			Subtotal for KAUFMAN'S DELI:	\$38.28
KIMBALL MIDWEST	101298480		ENGINE DEGREASER AND AEROSOL PAINT	\$416.64
		02-50-27-56-1100		\$416.64
			Subtotal for KIMBALL MIDWEST:	\$416.64
KONA ICE OF NILES	KONA-2023.08.22		SHAVED ICE VENDOR FOR CATCH-WITH-A-COP COMMUNITY A	\$200.75
		02-30-14-56-4365		\$200.75
			Subtotal for KONA ICE OF NILES:	\$200.75
KONICA MINOLTA BUSINESS SOLUTIONS	287940615		BIZHUB C360I COPIER USAGE - JUNE 2023	\$51.15
		02-30-14-55-4130		\$51.15
			Subtotal for KONICA MINOLTA BUSINESS SOLUTIONS:	\$51.15
KTG ILLINIOS, LLC	3664		MORTON GROVE DAYS 2023 FESTIVAL GROUNDS CLEANUP	\$5,731.60
		45-10-10-56-2110		\$5,731.60
			Subtotal for KTG ILLINIOS, LLC:	\$5,731.60
LAWSON PRODUCTS INC	9310795069		BOLTS	\$145.60
		02-50-27-56-1100		\$145.60
			Subtotal for LAWSON PRODUCTS INC:	\$145.60
LEGAL AND LIABILITY RISK MANAGEMENT	235925		CHILD HOMICIDE/UNEXPLAINED CHILD DEATHS CONFERENCE	\$425.00
		02-30-14-55-1150		\$425.00
			Subtotal for LEGAL AND LIABILITY RISK MANAGEMENT:	\$425.00

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LIRIDON BALLAZHI	BALLAZHI-2023.08.08	02-30-14-55-1150	TRAINING REIMBURSEMENT - RANGE TRAINING	\$52.00
				\$52.00
			Subtotal for LIRIDON BALLLAZHI:	\$52.00
LYNN PEAVEY COMPANY	402315	02-30-14-56-2110	(9) ROLLS OF TAMPER EVIDENT EVIDENCE IMPRINT ROLLS	\$193.60
				\$193.60
			Subtotal for LYNN PEAVEY COMPANY:	\$193.60
MATTHEW MAYBERRY	MAYBERRY-2023.08.08	02-30-14-55-1150	PER DIEM/GAS REIMB FOR PHLEBOTOMY CLASS	\$181.67
				\$181.67
			Subtotal for MATTHEW MAYBERRY:	\$181.67

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MENARDS - MORTON GROVE	42974		LUMBER	\$70.29
		02-80-24-55-4100		\$70.29
	43127		SUPPLIES FOR PD RENOVATION	\$40.72
		02-80-24-56-3140		\$40.72
	43053		MULCH FOR TRAFFIC ISLAND	\$18.40
		02-80-24-56-3140		\$18.40
	4977		MOTION SENSOR LIGHT SWITCH	\$44.59
		02-80-24-56-3140		\$44.59
	42976		LUMBER	\$(70.29)
		02-80-24-55-4110		\$(70.29)
	44114		VELCRO SQUARES FOR STOCK	\$36.63
		40-50-33-56-2110		\$36.63
	43005		STATION SUPPLIES	\$57.13
		02-40-15-56-2110		\$57.13
	42878		PAINT SUPPLIES	\$64.72
		40-50-33-56-2110		\$64.72
	43207		ROPES, LUMBER, TRASH BAGS-PUBLIC WORKS	\$61.89
		02-80-24-56-3140		\$61.89
	43066		PAINTING SUPPLIES AND CAULK	\$19.95
		02-80-24-56-3140		\$19.95
	43685		STATION 5 SUPPLIES	\$108.59
		02-40-15-56-2110		\$108.59
	43794		GLOVES, TROWEL, PAINTING SUPPLIES	\$201.44
		40-50-33-56-2110		\$201.44
	43792		SAFETY HELMETS FOR UTILITY INSPECTORS	\$93.98
		02-80-24-56-3140		\$93.98
	43695.2023		CLEATS, PVC PIPING, DRILL BITS, AND VENTS FOR STOCK	\$91.73
		02-80-24-56-3140		\$91.73
	43716		STATION 4 MAINTENANCE SUPPLIES	\$87.43
		02-40-15-56-2110		\$87.43
	43418		STATION 5 SUPPLIES	\$59.07
		02-40-15-56-2110		\$59.07
	43614		CEMENT	\$55.88
		40-50-33-56-2110		\$55.88
	43754		A/C RETRO FIT PARTS	\$45.96
		02-80-24-56-3140		\$45.96
	43772		SAFETY KNEE PADS	\$16.84
		02-80-24-56-3140		\$16.84
	43221		STATION 5 SUPPLIES	\$55.86
		02-40-15-56-2110		\$55.86
	43665		(5) RODENT STATIONS	\$48.00
		02-30-14-56-2170		\$48.00
	43667		MISC ANIMAL CONTROL SUPPLIES	\$19.63
		02-30-14-56-2110		\$19.63
	44300		STORAGE SHELF	\$189.99
		02-80-24-56-3140		\$189.99
	44056		HARDWARE FOR NATIONAL NIGHT OUT SET-UP	\$64.80
		02-80-24-56-3140		\$64.80
Subtotal for MENARDS - MORTON GROVE:				\$1,483.23
MGP, INC	6882		GIS STAFFING MONTHLY FEE AUG 2023	\$7,413.75
		02-20-25-55-2110		\$7,413.75
	Subtotal for MGP, INC:			\$7,413.75
MGS MORTON GROVE SUPPLY CO	330969		SUMP PUMP FOR CIVIC CENTER GUN RANGE	\$605.24
		02-60-29-55-4130		\$605.24
	Subtotal for MGS MORTON GROVE SUPPLY CO:			\$605.24

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MICHAEL LUKICH				
	LUKICH-2023.08.22		SAFETY BOOTS	\$138.92
		02-80-24-56-4300		\$138.92
Subtotal for MICHAEL LUKICH:				\$138.92
MID AMERICAN WATER OF WAUCONDA INC				
	261394W		WATER SERVICE PARTS	\$1,808.30
		40-50-33-56-2110		\$1,808.30
	261394W-1		WATER SERVICE PARTS	\$1,441.72
		40-50-33-56-2110		\$1,441.72
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$3,250.02
MIDWEST AIR PRO INC				
	14269		BUILDING MAINTENANCE	\$461.50
		02-80-24-55-4110		\$461.50
Subtotal for MIDWEST AIR PRO INC:				\$461.50
MILAN AND MILKA SAMARDZIJA				
	SAMARDZIJ-2023.08.22		PARTIAL REFUND OF 2023 ALARM USER FEE	\$25.00
		02-00-00-44-1020		\$25.00
Subtotal for MILAN AND MILKA SAMARDZIJA:				\$25.00
MINUTEMAN PRESS MORTON GROVE				
	46230		DRONE SIGNS FOR MORTON GROVE DAYS 2023	\$76.00
		02-30-14-55-2130		\$76.00
Subtotal for MINUTEMAN PRESS MORTON GROVE:				\$76.00
MORTON GROVE FLORIST				
	066440		SYMPATHY ARRANGEMENT FOR CONNIE DOLL-PUBLIC WORKS	\$127.88
		02-50-17-55-1160		\$127.88
	066508		SYMPATHY ARRANGEMENT FOR JUDY DAHM-PUBLIC WORKS	\$155.44
		02-50-17-55-2240		\$155.44
Subtotal for MORTON GROVE FLORIST:				\$283.32
MOTOROLA SOLUTIONS, INC				
	8281678131		RADIO EQUIPMENT	\$412.64
		02-40-15-55-4150		\$112.64
		02-40-15-55-4150		\$300.00
	8281677655		RADIO EQUIPMENT	\$110.21
		02-40-15-55-4150		\$110.21
Subtotal for MOTOROLA SOLUTIONS, INC:				\$522.85

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NAPA DES PLAINES AUTO PARTS				
	867843		OIL AND AIR FILTERS FOR STOCK-AUTO SHOP	\$355.32
		02-50-27-56-1100		\$355.32
	868242		REAR BRAKES FOR M20	\$408.52
		02-50-27-56-1100		\$408.52
	867659		FUSES FOR STOCK-AUTO SHOP	\$13.28
		02-50-27-56-1100		\$13.28
	867574		BATTERY FOR M12	\$159.05
		02-50-27-56-1100		\$159.05
	868257		FUSES FOR STOCK-AUTO SHOP	\$52.98
		02-50-27-56-1100		\$52.98
	868262		REAR BRAKES FOR M20	\$5.08
		02-50-27-56-1100		\$5.08
	868256		SMALL TOOLS FOR THE AUTO SHOP	\$41.95
		02-50-27-56-2110		\$41.95
	868264		DRIVER BITS-AUTO SHOP	\$41.95
		02-50-27-56-2110		\$41.95
	867689		CORE DEPOSIT	\$(27.00)
		02-50-27-56-1100		\$(27.00)
	868170		FAN ASSEMBLY FOR SQ 810	\$398.08
		02-50-27-56-1100		\$398.08
	867256		LAMPS FOR STOCK-AUTO SHOP	\$87.80
		02-50-27-56-1100		\$87.80
	867152		FILTERS FOR STOCK-AUTO SHOP	\$137.82
		02-50-27-56-1100		\$137.82
	869200		FILTERS FOR STOCK	\$226.85
		02-50-27-56-1100		\$226.85
	869218		HYDRAULIC HOSE FITTINGS	\$90.68
		02-50-27-56-1100		\$90.68
Subtotal for NAPA DES PLAINES AUTO PARTS :				\$1,992.36
NATIONAL REGISTRY OF EMERGENCY MEDI				
	706438		APPLICATION FEE - NATIONAL PARA REGISTRY - GALAVIZ	\$160.00
		02-40-15-56-2160		\$160.00
	710629		NREMT-B EXAM FEE - ALGOZINI	\$104.00
		02-40-15-56-2160		\$104.00
Subtotal for NATIONAL REGISTRY OF EMERGENCY MEDI:				\$264.00
NETCOMM2000 INC				
	072804536		NETWORK CONSULTING 80 HRS	\$10,000.00
		02-20-25-55-2110		\$10,000.00
Subtotal for NETCOMM2000 INC:				\$10,000.00
NICOR GAS				
	8300 LEHIGH 08.23		GAS SERVICE JULY 2023	\$166.22
		02-80-24-55-3120		\$166.22
	8820 NATIONAL 08.23		GAS SERVICE JULY 2023	\$2,912.78
		40-50-33-55-3110		\$2,912.78
Subtotal for NICOR GAS-USE:				\$3,079.00
NIPSTA - NORTHEASTERN IL				
	57338903		TUITION FOR FAULSTICK & LUBRANO	\$1,900.00
		02-40-15-55-1150		\$1,900.00
Subtotal for NIPSTA - NORTHEASTERN IL:				\$1,900.00

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NORTHSHORE UNIVERSITY HEALTHSYSTEM	219015419-070623		HEP B - ALGOZINO	\$78.00
		02-40-15-55-1160		\$78.00
	003670742-070323		RETURN TO WORK - BYRNE	\$285.00
		02-40-15-55-1160		\$285.00
	010862175-072523		HEP B AND IMMUNIZATIONS - LOPER	\$270.00
		02-40-15-55-1160		\$270.00
	219015419-070323		TB TEST - ALGOZINO	\$19.00
		02-40-15-55-1160		\$19.00
Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:				\$652.00
ODP BUSINESS SOLUTIONS, LLC	323091594001		HANGING FILE DIVIDERS-BUILDING DEPARTMENT	\$47.98
		02-80-23-56-2180		\$47.98
	322476236001		PARCHMENT PAPER AND HANGING FILE DIVIDERS-BUILDING	\$166.08
		02-80-23-56-2180		\$166.08
Subtotal for ODP BUSINESS SOLUTIONS, LLC:				\$214.06
PANDA EXPRESS	PANDA 07.26.2023		BINGO LUNCH 07.26.2023	\$126.70
		02-60-26-55-1111		\$126.70
Subtotal for PANDA EXPRESS:				\$126.70
PATSON INC TRANSCICAGO TRUCK CO	X101358583:01		RADIATOR ASSEMBLY FOR AMB #5	\$1,281.88
		02-50-27-56-1100		\$1,281.88
	X101358676:01		EXHAUST CLAMPS FOR M12	\$296.64
		02-50-27-56-1100		\$296.64
	X101366878:01		GRILL REPAIR PARTS FOR AMB 5	\$23.60
		02-50-27-56-1100		\$23.60
Subtotal for PATSON INC TRANSCICAGO TRUCK CO:				\$1,602.12
PAYLOCITY	PR 07.28.2023		PAYROLL PROCESSING FEES PR 07.28.2023	\$1,054.79
		02-20-12-55-2130		\$1,054.79
Subtotal for PAYLOCITY:				\$1,054.79
PENNCARE	M87700.02		BREATHSAVER BAG	\$339.00
		02-40-15-56-2160		\$339.00
	M89839.01		SAFETY GOGGLES	\$113.05
		02-40-15-56-2160		\$113.05
	M89839		GLOVES, SAFETY GOGGLES	\$1,082.95
		02-40-15-56-2160		\$1,082.95
Subtotal for PENNCARE:				\$1,535.00
PERSONNEL STRATEGIES LLC	PERSONN-2023.08.08		LEADERSHIP ASSESSMENT FOR PW SUPERVISOR	\$900.00
		02-50-17-55-1150		\$900.00
Subtotal for PERSONNEL STRATEGIES LLC:				\$900.00
POMPS TIRE SERVICE INC	411041998		STEERING TIRES FOR SWEEPER #1	\$500.92
		02-50-27-56-1100		\$500.92
Subtotal for POMPS TIRE SERVICE INC:				\$500.92
PROSAFETY INC	2/897060		SAFETY EAR PLUGS	\$87.80
		40-50-33-56-2110		\$87.80
Subtotal for PROSAFETY INC:				\$87.80

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QUILL CORPORATION				
	33546894		TAPE, PENS, MARKERS, COPY PAPER	\$155.51
		02-40-15-56-2180		\$155.51
	33544031		LOG BOOK	\$148.99
		02-40-15-56-2180		\$148.99
	33199840		NAME TAGS, CARDSTOCK, COFFEE	\$219.53
		02-30-14-56-2110		\$219.53
	33601007		WHITE MARKER	\$4.29
		02-40-15-56-2180		\$4.29
Subtotal for QUILL CORPORATION:				\$528.32
RT MOBILE TELEPRODUCTIONS				
	20230630		AV MAINTENANCE	\$476.00
		02-06-09-55-2113		\$476.00
Subtotal for RT MOBILE TELEPRODUCTIONS:				\$476.00
RUSH TRUCK CENTERS OF ILLINOIS INC				
	3033492035		AIR HORNS FOR M24-AUTO SHOP	\$310.00
		02-50-27-56-1100		\$310.00
	3033425259		HORN REPAIR PARTS FOR M22	\$34.90
		02-50-27-56-1100		\$34.90
	3033509887		HORN CONTACT BRUSH FOR M22	\$27.90
		02-50-27-56-1100		\$27.90
	3033643747		CAB HEIGHT CONTROL VALVE FOR M24	\$175.00
		02-50-27-56-1100		\$175.00
	3033590047		CAB AIR BAGS FOR M11	\$490.00
		02-50-27-56-1100		\$490.00
Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:				\$1,037.80
SAM'S CLUB DIRECT				
	SAMSCLUB-2023.06.13		PRINTER CART FOR LOCKUP	\$548.90
		02-30-14-56-2110		\$548.90
Subtotal for SAM'S CLUB DIRECT:				\$548.90
SCHROEDER & SCHROEDER, INC				
	7618		CONSTRUCTION SERVICES FOR 2023 CONCRETE REPLACEMEN	\$75,480.30
		02-50-17-55-2290		\$32,469.75
		40-50-33-55-2290		\$43,010.55
Subtotal for SCHROEDER & SCHROEDER, INC:				\$75,480.30
SERVICE SPRING CO., INC				
	174776		LEAF SPRING U-BOLTS FOR M15	\$114.12
		02-50-27-56-1100		\$114.12
Subtotal for SERVICE SPRING CO., INC:				\$114.12
SEVILLE CLASSICS				
	SEVILLE-2023.07.11		CABINET FOR LOCKUP	\$449.98
		02-30-14-56-2110		\$449.98
Subtotal for SEVILLE CLASSICS:				\$449.98
SHARPER DOT PRINTING INC				
	70938		INSPECTION REPORTS FOR BUILDING DEPARTMENT	\$343.00
		02-80-23-56-2180		\$343.00
Subtotal for SHARPER DOT PRINTING INC:				\$343.00
SIRCHIE ACQUSTION COMPANY				
	0603045-IN		EVIDENCE RIFLE BOXES	\$115.26
		02-30-14-56-2110		\$115.26
Subtotal for SIRCHIE ACQUISITION COMPANY:				\$115.26
SOLID WASTE AGENCY OF NORTHERN COOK				
	7347		TIPPING FEES AND O&M FEES SEPTEMBER 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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STANDARD EQUIPMENT CO				
W09813			REPLACEMENT OF THE TUBE SECTION ON VACTOR THAT IS U	\$13,800.58
		40-50-33-56-1100		\$13,800.58
P35923			TEMP SENSOR	\$115.72
		02-50-27-56-1100		\$115.72
P44644			WHEEL BEARINGS FOR SWEEPER #2	\$250.95
		02-50-27-56-1100		\$250.95
P44671			COMPENSATOR VALVE FOR SWEEPER #2	\$318.92
		02-50-27-56-1100		\$318.92
P44569			HYDRAULIC CONVEYOR SOLENOID VALVES FOR SWEEPER #1	\$288.47
		02-50-27-56-1100		\$288.47
P44534			AIR ACTUATOR FOR M16	\$819.84
		02-50-27-56-1100		\$819.84
P44533			COMPENSATOR VALVE FOR SWEEPER #2	\$318.92
		02-50-27-56-1100		\$318.92
Subtotal for STANDARD EQUIPMENT CO:				\$15,913.40
STATE CHEMICAL SOLUTIONS				
902985054			FLOOR CLEANER	\$183.70
		02-40-15-56-2110		\$183.70
Subtotal for STATE CHEMICAL SOLUTIONS:				\$183.70
TCL ELECTRICAL AND LIGHTING				
44053			LIGHTING UPGRADE FOR 8300 LEHIGH	\$1,595.70
		02-80-24-55-4110		\$1,595.70
Subtotal for TCL ELECTRICAL AND LIGHTING:				\$1,595.70
TEP UTILITY INC				
4119			WATER SERVICE BORE AT 7337 BECKWITH	\$1,200.00
		40-50-33-55-2290		\$1,200.00
Subtotal for TEP UTILITY INC:				\$1,200.00
TERMINAL SUPPLY CO.				
56327-000			HARDWARE FOR STOCK-AUTO SHOP	\$365.09
		02-50-27-56-1100		\$365.09
Subtotal for TERMINAL SUPPLY CO.:				\$365.09
THE UPS STORE #5078				
THEUPS 07.26.2023-1			RETURN POSTAGE	\$90.82
		02-20-25-56-2110		\$90.82
THEUPS 07.26.2023-2			SHIPPING WATER SAMPLES FOR LEAD AND COPPER ANALYSIS	\$422.58
		40-50-33-55-2271		\$422.58
THEUPS 07.27.2023-1			SHIPPING WATER SAMPLES FOR LEAD AND COPPER ANALYSIS	\$114.06
		40-50-33-55-2271		\$114.06
THEUPS 07.19.2023-2			WATER SMAPLES	\$89.32
		40-50-33-55-2271		\$89.32
THEUPS 08.07.2023-1			SAMPLE SHIPPING	\$121.23
		40-50-33-55-2271		\$121.23
Subtotal for THE UPS STORE #5078:				\$838.01
THOMSON REUTERS - WEST				
848390538			INVESTIGATIVE SEARCHES - MAY	\$339.74
		02-30-14-55-1120		\$339.74
848557632			INVESTIGATIVE SEARCHES - JUNE	\$388.82
		02-30-14-55-1120		\$388.82
Subtotal for THOMSON REUTERS - WEST:				\$728.56
TOTAL PARKING SOLUTIONS INC				
106279			RECEIPT PAPER FOR METRA PARKING KIOSKS	\$360.00
		18-20-31-56-2110		\$360.00
Subtotal for TOTAL PARKING SOLUTIONS INC:				\$360.00

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TRAFFIC CONTROL & PROTECTION INC				
	1115314		RAILROAD CROSSING SIGN FOR LINCOLN AND DEMPSTER	\$542.60
		02-50-17-56-3130		\$542.60
	115444		STREET SIGN POSTS	\$1,705.00
		02-50-17-56-3130		\$1,705.00
	155264		BLUE VALVE MARKING PAINT	\$825.75
		40-50-33-56-2110		\$825.75
	115516		MARKING PAINT FOR STREET DEPARTMENT	\$127.45
		02-50-17-56-3130		\$127.45
			Subtotal for TRAFFIC CONTROL & PROTECTION INC:	\$3,200.80
U S POST OFFICE - POSTMASTER				
	US POST-2023.08.22		POSTCARD POSTAGE	\$2,040.00
		02-10-11-55-2120		\$2,040.00
			Subtotal for U S POST OFFICE - POSTMASTER:	\$2,040.00
USA BLUE BOOK				
	INV00090355		BRASS NOZZLE FOR WATER DEPARTMENT	\$113.64
		40-50-33-56-2110		\$113.64
			Subtotal for USA BLUE BOOK:	\$113.64
VERIZON WIRELESS				
	MOBILE PHONE2 08.23		MOBILE SERVICE FOR COMBINED DEPARTMENTS JULY 2023	\$2,523.72
		02-20-25-55-3100		\$104.00
		02-30-14-55-3100		\$383.17
		02-40-15-55-3100		\$432.20
		02-50-17-55-3100		\$1,446.35
		02-10-11-55-3100		\$73.66
		02-80-23-55-3100		\$84.34
	MOBILE PHONE1 09.23		SERVICE FOR COMBINED DEPARTMENTS JULY 2023	\$36.01
		02-10-11-55-3100		\$36.01
	PUMP STATION 08.23		SERVICE FOR THE PUMP STATION JULY 2023	\$154.09
		02-50-17-55-3100		\$154.09
			Subtotal for VERIZON WIRELESS:	\$2,713.82
VILLAGE OF GLENVIEW				
	10034		E911 DISPATCH SERVICES RES 12-91 3RD QUARTER 2023	\$245,476.25
		02-30-14-55-7151		\$245,476.25
			Subtotal for VILLAGE OF GLENVIEW:	\$245,476.25
VILLAGE OF LINCOLNWOOD				
	LINCOLNWO-2023.08.22		FIRE ALARM FEES	\$10,080.00
		41-00-00-44-1051		\$10,080.00
			Subtotal for VILLAGE OF LINCOLNWOOD:	\$10,080.00
VILLAGE OF MORTON GROVE				
	PETTY-2023.08.08		PETTY CASH REPLENISH	\$339.65
		02-30-14-56-4300		\$36.00
		02-00-00-24-1088		\$251.85
		02-00-00-24-1088		\$51.80
			Subtotal for VILLAGE OF MORTON GROVE:	\$339.65
VLADIMIR HRISTOV				
	HRISTOV-2023.08.22		TRAINING REIMBURSEMENT - JUV SPEC SKILLS - HRISTOV	\$60.45
		02-30-14-55-1150		\$60.45
			Subtotal for VLADIMIR HRISTOV:	\$60.45
VOLLMAR CLAY PRODUCTS CO				
	188767		MANHOLE MORTAR MIX, SPACERS, PALLET DEPOSIT	\$1,279.00
		40-50-34-56-3110		\$1,279.00
			Subtotal for VOLLMAR CLAY PRODUCTS CO:	\$1,279.00
WALGREENS #5364				
	WALGREENS-2023.08.22		SYMPATHY CARD FOR THE KAPLAN FAMILY	\$3.99
		02-10-10-55-5141		\$3.99
			Subtotal for WALGREENS #5364:	\$3.99

Warrant List
Village of Morton Grove
Presented for Approval at the
AUGUST 22, 2023
Village Board Meeting

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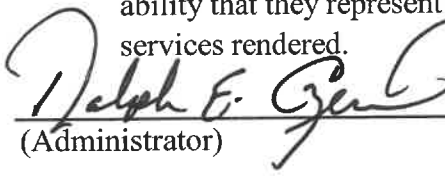
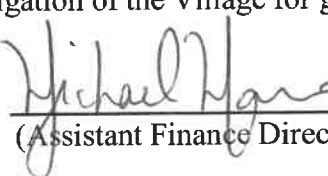
Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
WAREHOUSE DIRECT	5532353-0		TOWELS, CUPS, TEASPOONS, RUBBERBANDS, NOTEBOOK, PAP	\$279.05
		02-30-14-56-2110		\$221.52
		02-30-14-56-2180		\$57.53
			Subtotal for WAREHOUSE DIRECT:	\$279.05
WEST SIDE EXCHANGE	W11688		FILTERS FOR STOCK	\$376.81
		02-50-27-56-1100		\$376.81
			Subtotal for WEST SIDE EXCHANGE:	\$376.81
WILMETTE TRUCK & BUS SERVICE	2486		SAFETY TESTS	\$279.00
		02-50-27-55-2110		\$279.00
			Subtotal for WILMETTE TRUCK & BUS SERVICE:	\$279.00
WS DARLEY AND CO	17503872		REPLACEMENT NOZZLE FOR SAFETY HOUSE	\$66.18
		02-40-15-56-2110		\$66.18
			Subtotal for WS DARLEY AND CO:	\$66.18
WW GRAINGER INC	9787409003		POST POUNDER	\$139.31
		02-80-24-56-3140		\$139.31
	9794080144		MASKS	\$55.29
		40-50-33-56-2110		\$55.29
	9787497461		RESPIRATOR MASKS	\$740.97
		40-50-33-56-2110		\$740.97
	9787497479		MASKS	\$195.18
		40-50-33-56-2110		\$195.18
	9782635511		BACK UP ALARMS	\$49.66
		02-50-27-56-1100		\$49.66
	9782794219		EMERGENCY LIGHTS FOR FORKLIFT	\$358.90
		02-50-27-56-1100		\$358.90
	9779016766	02-50-27-56-1100	STROBE LIGHT FOR M90	\$304.26
			Subtotal for WW GRAINGER INC:	\$1,843.57
YVONNE SLOAN	SLOAN-2023.08.22		UB REFUND	\$39.18
		40-00-00-12-2000		\$39.18
			Subtotal for YVONNE SLOAN:	\$39.18
ZARNOTH BRUSH WORKS INC	0193886-IN		SWEEPER DIRT SHOE RUNNERS	\$575.50
		02-50-27-56-1100		\$575.50
			Subtotal for ZARNOTH BRUSH WORKS INC:	\$575.50
ZIEBELL WATER SERVICE PRODUCTS INC	262394-000		WATER MAIN SLEEVES	\$1,434.00
		40-50-33-56-2110		\$1,434.00
	262451-000		WATER MAIN B-BOXES	\$1,250.25
		40-50-33-56-2110		\$1,250.25
	262423-000		HYDRANT GREASE	\$1,392.00
		40-50-33-56-4120		\$1,392.00
			Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:	\$4,076.25
Total for All Funds:				\$700,889.56

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 08.22.2023

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$413,172.61
Motor Fuel Tax	\$4,683.54
Enhanced 911 Phone	\$0.00
Lehigh/Ferris TIF	\$906.13
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$360.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$100,559.03
Fire Alarm	\$15,671.25
Municipal Parking	\$0.00
Solid Waste Fund	\$129,015.63
Morton Grove Days	\$36,521.37
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
 Total for All Funds	<hr/> \$700,889.56

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.

	08/17/23		8-17-23
(Administrator)	(Date)	(Assistant 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 08.22.2023 and you are hereby authorized to pay them from the appropriate funds.

			8-17-23
(Village President Pro - Tem)	(Date)	(Village Clerk)	(Date)