

Warrant List
Village of Morton Grove
Presented for Approval at the
JANUARY 9, 2024
Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
A LAMP CONCRETE CONTRACTORS INC				
	17538		CONSTRUCTION SERVICES - 2023 ARTERIAL STREET IMP PRO	\$348,004.63
		03-50-60-57-3300		\$348,004.63
	17592		CONSTRUCTION SERVICES - 2023 ARTERIAL STREET IMP PRO	\$846,271.07
		03-50-60-57-3300		\$846,271.07
			Subtotal for A LAMP CONCRETE CONTRACTORS INC:	\$1,194,275.7
ADDIS LAW GROUP				
	ADDIS NOVEMBER 2023		LEGAL SERVICES NOVEMBER 2023	\$5,000.00
		02-10-13-55-6110		\$5,000.00
			Subtotal for ADDIS LAW GROUP:	\$5,000.00
ADMINISTRATIVE CONSULTING SPECIALIS				
	1692		SERVICE FEE FOR GRANT WRITING CONSULTANT	\$3,000.00
		02-20-12-55-2110		\$3,000.00
			Subtotal for ADMINISTRATIVE CONSULTING SPECIALIS:	\$3,000.00
ADVANCED TREE CARE				
	35493		DISPOSE OF LOGS AND BRUSH FROM PUBLIC WORKS	\$250.00
		02-50-17-55-2260		\$250.00
			Subtotal for ADVANCED TREE CARE:	\$250.00
ADVOCATE OCCUPATIONAL HEALTH				
	851131-JG		RANDOM DRUG SCREENING-GARCIA	\$58.00
		02-50-17-55-1160		\$58.00
	851131-AJP		RANDOM DRUG SCREENING-PAWLIK	\$98.00
		02-50-17-55-1160		\$98.00
			Subtotal for ADVOCATE OCCUPATIONAL HEALTH*:	\$156.00
AIRGAS USA LLC				
	9143880181		MEDICAL OXYGEN - STA 4	\$243.41
		02-40-15-56-2160		\$243.41
			Subtotal for AIRGAS USA LLC:	\$243.41
ALPHA PRIME COMMUNICATIONS				
	119397		ANTENNA CABLE CONNECTORS	\$30.00
		02-50-27-56-1100		\$30.00
			Subtotal for ALPHA PRIME COMMUNICATIONS:	\$30.00

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AMAZON BUSINESS CAPITAL SERVICES				
	1Q799CMVK4TD		CABLE TV ADAPTOR SUPPLY	\$22.88
		02-20-25-56-2110		\$22.88
	1W6DHLP61V3T		WALL DIVIDER-PUBLIC WORKS OFFICE	\$72.61
		40-50-33-56-2110		\$72.61
	1DVR94NRX6D6		SCOTCH TAPE, COPY PAPER	\$167.14
		02-40-15-56-2180		\$167.14
	1P4DTTG3FFFK		MICROSOFT SURFACEPRO TABLETS (2)	\$1,579.98
		02-40-15-56-2180		\$1,579.98
	NARCISA-2023.10.24		REPLACE SHOES-NARCISA	\$122.19
		02-50-27-56-4300		\$122.19
	1C4YHQMHFJM6		HARD DRIVE STORAGE	\$999.95
		02-20-25-55-4160		\$999.95
	1PR9RHF4RTVV		NEW FOLDING TABLES AND BULBS FOR CC	\$523.24
		02-60-29-56-2110		\$523.24
	1PR9RHF4QG4W		FILE ENVELOPES	\$83.10
		02-10-11-56-2110		\$83.10
	1RY4NDVRWT97		REFRIGERATOR REPAIR PARTS	\$74.87
		02-40-15-56-2110		\$74.87
	164JJYJDVFL1		CALENDERS FOR PW OFFICES 2024	\$40.50
		02-50-17-55-4130		\$40.50
	13RLP19HV33V		TWO OFFICE CHAIR COVERS	\$68.01
		02-10-11-56-2110		\$68.01
	1HXJTP9RFDCE		RIGHT ANGLE IMPACT WRENCH	\$190.30
		40-50-33-56-2110		\$190.30
	1KFCMFFTT7V7		CAULKING TOOL AND MISC TOOLS FOR CC	\$49.58
		02-60-29-56-2110		\$49.58
	11T9XXG1VCPD		POW FLAGS FOR CC FLAG ISLAND	\$56.97
		02-60-29-56-2110		\$56.97
	1KRHMG9LRVPC		TABLE CLOTH FOR PW CHRISTMAS PARTY	\$37.75
		02-80-24-56-3140		\$37.75
	1QFVWYG3PC6G		POWER SUPPLIES	\$230.97
		02-20-25-56-2110		\$230.97
	1GKPTF4NMKMC		ICE CLEATS FOR PW STAFF	\$154.62
		02-80-24-56-4300		\$154.62
	1VKQK6DCP6KW		COFFEE AND HOT CHOCOLATE FOR PW	\$117.90
		02-80-24-56-3140		\$117.90
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$4,592.56
AMERICAN GREEN INC LURVEY SUPPLY				
	T1-10507169		SOD FOR PARKWAYS	\$207.50
		40-50-33-56-2110		\$207.50
			Subtotal for AMERICAN GREEN INC LURVEY SUPPLY:	\$207.50
AMERICAN INSULATION INC WBE				
	AMERICAN-2023.11.14		INSULATING AROUND THE DIESEL GENERATOR MUFFLER AT N	\$3,300.00
		40-50-33-55-4190		\$3,300.00
			Subtotal for AMERICAN INSULATION INC WBE:	\$3,300.00
AMERICAN PRINTING TECHNOLOGIES, INC				
	23-MG12		UTILITY BILLING SERVICE RES 11-76 DECEMBER 2023	\$800.00
		40-50-35-55-2110		\$800.00
			Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:	\$800.00

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ANDERSON PEST SOLUTIONS				
	55505773		PEST CONTROL SERVICES FOR FIRE STATION #5 NOVEMBER	\$47.05
		02-80-24-55-2160		\$47.05
	55505771		PEST CONTROL SERVICES FOR POLICE DEPARTMENT NOVEMB	\$61.27
		02-80-24-55-2160		\$61.27
	55506192		PEST CONTROL SERVICES FOR CIVIC CENTER NOVEMBER 202	\$61.75
		02-60-29-55-2160		\$61.75
	55510003		PEST CONTROL SERVICES FOR FOOD PANTRY NOVEMBER 202	\$63.00
		02-80-24-55-2160		\$63.00
	55505775		PEST CONTROL SERVICES FOR FIRE STATION #4 NOVEMBER	\$50.77
		02-80-24-55-2160		\$50.77
	55877860		VILLAGE WIDE PEST ABATEMENT PROGRAM	\$2,600.00
		02-30-14-56-2170		\$2,600.00
	55505777		PEST CONTROL SERVICES FOR PUBLIC WORKS NOVEMBER 20	\$58.21
		02-80-24-55-2160		\$58.21
Subtotal for ANDERSON PEST SOLUTIONS:				\$2,942.05
ARROW ROAD CONSTRUCTION CO.				
	38782		8.39 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$478.23
		03-50-60-56-3110		\$478.23
	38801		11.17 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$636.69
		03-50-60-56-3110		\$636.69
	38818		6.2 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIES	\$353.40
		03-50-60-56-3110		\$353.40
	38900		11.89 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$677.73
		03-50-60-56-3110		\$677.73
	38920		8.56 TONS HOT-MIX ASPHALT FOR PUBLIC WORKS ACTIVITIE	\$1,326.80
		02-50-17-56-3110		\$1,326.80
	39075		2 LOADS OF ASPHALT RECYCLING FOR PUBLIC WORKS ACTIVI	\$50.00
		02-50-17-55-2260		\$50.00
	39048		4 LOADS OF ASPHALT RECYCLING FOR PUBLIC WORKS ACTIVI	\$100.00
		02-50-17-55-2260		\$100.00
	39023		2 LOADS OF ASPHALT RECYCLING FOR PUBLIC WORKS ACTIVI	\$50.00
		02-50-17-55-2260		\$50.00
Subtotal for ARROW ROAD CONSTRUCTION CO.:				\$3,672.85
AT&T INTERNET				
	294470004 11.23		INTERNET SERVICE FOR THE CIVIC CENTER OCTOBER 2023	\$167.05
		02-20-25-55-3150		\$167.05
	294470004 12.23		INTERNET SERVICE FOR THE CIVIC CENTER NOVEMBER 2023	\$120.41
		02-20-25-55-3150		\$120.41
Subtotal for AT&T INTERNET:				\$287.46
B&H PHOTO AND VIDEO				
	219388887		PC MONITORS	\$438.01
		02-30-14-55-8100		\$438.01
	219429727		AV STORAGE	\$533.40
		02-06-09-55-2113		\$533.40
	218134202		CD WRITE DRIVE - PD	\$144.72
		02-20-25-55-4160		\$144.72
	219156111		WIRELESS SPEAKER	\$298.48
		02-06-09-55-2113		\$298.48
Subtotal for B&H PHOTO AND VIDEO:				\$1,414.61
BILL'S PLUMBING AND SEWER INC				
	55832697		8845 CENTRAL WATER SERVICE BORE	\$1,200.00
		40-50-33-55-2290		\$1,200.00
Subtotal for BILL'S PLUMBING AND SEWER INC:				\$1,200.00
BRANIFF COMMUNICATIONS INC				
	0035160		SERVICE CALL - WARNING SIREN - HARRER PARK	\$155.00
		02-40-16-55-4130		\$155.00
Subtotal for BRANIFF COMMUNICATIONS INC:				\$155.00

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BREDEMANN FORD IN GLENVIEW	BRED-2023.12.26		2 FORD EXPLORERS - 1 PW & 1 FIRE DEPARTMENT	\$81,480.19
		02-40-15-57-2030		\$41,480.20
		02-50-17-57-2010		\$39,999.99
			Subtotal for BREDEMANN FORD IN GLENVIEW:	\$81,480.19
BRISTOL HOSE & FITTING MAIN WAREHOU	3533075		COUPLERS	\$114.60
		02-50-27-56-1100		\$114.60
	3531145		NEW AIR HOSE FOR TRUCK #21 FOR SIGN SHOP	\$632.54
		02-50-17-56-4200		\$632.54
			Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU:	\$747.14
BURKE WARREN MACKAY SERRITELLA PC	342119		LEGAL SERVICES - HOMESTEAD OCTOBER 2023	\$9,172.00
		15-10-79-55-2110		\$9,172.00
			Subtotal for BURKE WARREN MACKAY SERRITELLA PC:	\$9,172.00
CANDYCREEK.COM	4059		SUCKERS FOR SCTT PARADE	\$379.80
		45-10-10-56-2110		\$379.80
	4112		SUCKERS FOR SCTT PARADE	\$94.95
		45-10-10-56-2110		\$94.95
			Subtotal for CANDYCREEK.COM:	\$474.75
CASE LOTS	21500		HAND SOAP, TOILET PAPER, PAPER TOWELS	\$493.70
		02-40-15-56-2110		\$493.70
			Subtotal for CASE LOTS:	\$493.70
CDW GOVERNMENT INC	NF86865		VIRTUALIZATION LICENSING	\$2,671.68
		02-20-25-55-2170		\$2,671.68
			Subtotal for CDW GOVERNMENT INC:	\$2,671.68
CHICAGO METRO FIRE PREVENTION CO	IN00421698		MONTHLY MAINTENANCE - NOVEMBER	\$2,645.50
		41-10-10-55-2281		\$2,645.50
			Subtotal for CHICAGO METRO FIRE PREVENTION CO*:	\$2,645.50
CLARK BAIRD SMITH LLP	17698		LEGAL SERVICES - COLLECTIVE BARGAINING NEGOTIATIONS	\$4,455.00
		02-10-13-55-6120		\$4,455.00
			Subtotal for CLARK BAIRD SMITH LLP:	\$4,455.00
COLLEY ELEVATOR CO	251615		ELEVATOR MAINTENANCE FIRE DEPARTMENT DECEMBER 2023	\$210.00
		02-80-24-55-4130		\$210.00
	249340		REPLACE ELEVATOR SMOKE DETECTOR	\$114.00
		02-60-29-55-4130		\$114.00
			Subtotal for COLLEY ELEVATOR CO:	\$324.00
COMCAST BUSINESS COMMUNICATIONS LLC	939737501 11.23		INTERNET SERVICE DECEMBER 2023	\$4,037.13
		02-20-25-55-3150		\$4,037.13
	939737501 12.23		INTERNET SERVICE JANUARY 2024	\$4,037.18
		02-20-25-55-3150		\$4,037.18
			Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:	\$8,074.31
CONSTELLATION NEWENERGY INC	6440 BECKWITH 01.24		ELECTRIC SERVICE 6440 BECKWITH DECEMBER 2023	\$99.62
		02-50-17-55-3130		\$99.62
			Subtotal for CONSTELLATION NEWENERGY INC:	\$99.62

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
DE LAGE LANDEN FINANCIAL SVCS INC				
	81534401		PRINTER LEASE CIVIC CENTER DECEMBER 2023	\$534.82
		02-60-29-55-2330		\$534.82
	81557941		PRINTER LEASE POLICE DEPARTMENT DECEMBER 2023	\$143.43
		02-30-14-55-2330		\$143.43
	81556971		PRINTER LEASE BUILDING DEPARTMENT DECEMBER 2023	\$294.04
		02-80-23-55-2330		\$294.04
	81557960		PRINTER LEASE FIRE DEPARTMENT DECEMBER 2023	\$341.97
		02-40-15-55-2330		\$341.97
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$1,314.26
DEL GALDO LAW GROUP, LLC				
	32873		ADMINISTRATIVE HEARING OFFICER OCTOBER 2023	\$1,487.50
		02-10-13-55-6125		\$1,487.50
	32709		ADMINISTRATIVE HEARING OFFICER SEPTEMBER 2023	\$612.50
		02-10-13-55-6125		\$612.50
			Subtotal for DEL GALDO LAW GROUP, LLC:	\$2,100.00
DES PLAINES GLASS COMPANY				
	12880		REPAIR TO DAMAGED GLASS AT ENTRANCE TO 8300 LEHIGH	\$1,280.00
		02-80-24-55-4110		\$1,280.00
			Subtotal for DES PLAINES GLASS COMPANY:	\$1,280.00
DOUGLAS TRUCK PARTS				
	104185		DIESEL EXHAUST FLUID FOR AUTO SHOP	\$194.90
		02-50-27-56-1100		\$194.90
	1046369		DIESEL EXHAUST FLUID FOR AUTO SHOP	\$343.75
		02-50-27-56-1100		\$343.75
			Subtotal for DOUGLAS TRUCK PARTS:	\$538.65
DYNEGY ENERGY SERVICES				
	6702 OAKTON 01.24		ELECTRIC SERVICE DECEMBER 2023	\$3,038.11
		40-50-33-55-3110		\$3,038.11
	CALDWELL CONTR 12.23		ELECTRIC SERVICE CALDWELL CONTR NOVEMBER 2023	\$323.84
		02-50-17-55-3130		\$323.84
			Subtotal for DYNEGY ENERGY SERVICES:	\$3,361.95
FASTENAL COMPANY				
	ILN1L72143		BOLTS, NUTS, WASHERS FOR SIGN SHOP STOCK	\$196.12
		02-50-17-56-3130		\$196.12
			Subtotal for FASTENAL COMPANY:	\$196.12
FIRST AYD CORP				
	PSI662553		BRAKE CLEANER	\$363.33
		02-50-27-56-1100		\$363.33
			Subtotal for FIRST AYD CORP:	\$363.33
G&M TRUCKING				
	47434		2023 MATERIAL HAULING PROGRAM	\$594.81
		40-50-34-56-3110		\$594.81
			Subtotal for G&M TRUCKING:	\$594.81
GBJ SALES, LLC				
	5032		LAUNDRY DETERGENT	\$315.45
		02-50-27-56-1100		\$315.45
			Subtotal for GBJ SALES, LLC:	\$315.45
GOLF MILL FORD INC				
	563849P		FLOOR MAT - M75	\$133.56
		02-50-27-56-1100		\$133.56
	564055P		IGNITION PARTS SQ803	\$355.06
		02-50-27-56-1100		\$355.06
	899291		REFLASH M75	\$649.00
		02-50-27-56-2110		\$649.00
			Subtotal for GOLF MILL FORD INC:	\$1,137.62

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GRANITE TELECOMMUNICATIONS	04697599 12.23		SERVICE FOR COMBINED DEPARTMENTS NOVEMBER 2023	\$3,711.47
		40-50-33-55-3100		\$65.88
		02-20-12-55-3100		\$1,557.24
		02-40-15-55-7150		\$314.08
		40-50-33-55-3100		\$1,452.91
		02-20-12-55-3100		\$187.42
		02-40-15-55-3100		\$133.94
Subtotal for GRANITE TELECOMMUNICATIONS:				\$3,711.47
HOERR CONSTRUCTION INC	HOERR-2023.12.26		REFUND HYDRANT METER DEPOSIT	\$1,500.00
		40-00-00-24-1011		\$1,500.00
Subtotal for HOERR CONSTRUCTION INC:				\$1,500.00
IL DEPT OF PUBLIC HEALTH	ILDOPH-2023.12.26		AMBULANCE INSPECTION FEE	\$76.69
		02-40-15-56-2160		\$76.69
Subtotal for IL DEPT OF PUBLIC HEALTH:				\$76.69
IL FIRE CHIEFS ASSOCIATION	6776		ANNUAL DUES - CHIEF & 3 DISTRICT CHIEFS	\$500.00
		02-40-15-55-1120		\$500.00
Subtotal for IL FIRE CHIEFS ASSOCIATION:				\$500.00
IL GOVERNMENT FINANCE OFFICERS ASSO	ILGFOA-2023.12.26-2		ACCOUNTING CLERK JOB ANNOUNCEMENT	\$250.00
		02-10-11-55-1170		\$250.00
	ILGFOA-2023.12.26-1		ANNUAL DUES - FINANCE DIRECTOR 2024	\$225.00
		02-20-12-55-1120		\$225.00
Subtotal for IL GOVERNMENT FINANCE OFFICERS ASSO:				\$475.00
IPRINT TECHNOLOGIES	1083241		TONER	\$1,045.00
		02-20-25-55-4160		\$1,045.00
Subtotal for IPRINT TECHNOLOGIES:				\$1,045.00
JOHN PATYK INC	2001		100 EVERGREEN TREES FOR ADOPT A POT	\$6,200.00
		02-50-17-56-3100		\$6,200.00
Subtotal for JOHN PATYK INC:				\$6,200.00
JONES & BARTLETT LEARNING	823151		TEXTBOOK FOR PARAMEDIC CLASS - ALGOZINO	\$308.21
		02-40-15-56-2160		\$308.21
	2865799		PARAMEDIC TEXTBOOK - ALGOZINO - ST. FRANCIS	\$334.41
		02-40-15-56-2160		\$334.41
Subtotal for JONES & BARTLETT LEARNING:				\$642.62
KIMBALL MIDWEST	101701704		GLOVES	\$114.95
		02-50-27-56-1100		\$114.95
	101703132		PAINT	\$222.24
		02-50-27-56-1100		\$222.24
Subtotal for KIMBALL MIDWEST:				\$337.19
LAWSON PRODUCTS INC	9311129883		SET SCREWS	\$90.17
		02-50-27-56-1100		\$90.17
	9311094549		HYDRAULIC HOSE FOR HEAVY TRUCK APPLICATIONS	\$1,487.16
		02-50-27-56-1100		\$1,487.16
	9311144480		COUPLERS	\$398.24
		02-50-27-56-1100		\$398.24
Subtotal for LAWSON PRODUCTS INC:				\$1,975.57

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LEE JENSEN SALES CO INC	00024786-CL	40-50-33-56-4200	STEEL PLATE FOR ROAD PROTECTION 6X8X1	\$2,455.00
				\$2,455.00
			Subtotal for LEE JENSEN SALES CO INC:	\$2,455.00
LINE-X OF NORTHERN ILLINOIS	3273	02-40-15-56-4200	STEPS FOR E-4	\$190.00
				\$190.00
			Subtotal for LINE-X OF NORTHERN ILLINOIS:	\$190.00
LITTLE CAESARS PIZZA	LITTLE-2023.12.26	45-10-10-56-2110	PIZZA FOR "SANTA COMES TO TOWN" VOLUNTEERS	\$38.11
				\$38.11
			Subtotal for LITTLE CAESARS PIZZA:	\$38.11
LIVING PONO COUNSELING	77866	02-40-15-55-1150	PTSD CLASSES - 3 SHIFTS	\$750.00
				\$750.00
			Subtotal for LIVING PONO COUNSELING:	\$750.00
LOGAN DEAN	DEAN-2023.12.26	02-40-15-55-1150	REIMBURSE TUITION - ROPE RESCUE TECH	\$973.75
				\$973.75
			Subtotal for LOGAN DEAN:	\$973.75
M&K TRUCK CENTERS	932188CM	02-50-27-56-1100	CREDIT - STARTER M14	\$(374.62)
				\$(374.62)
			Subtotal for M&K TRUCK CENTERS:	\$(374.62)
MATIS PARTS & EQUIPMENT	3544	02-50-27-56-1100	LAMPS	\$387.02
				\$387.02
			Subtotal for MATIS PARTS & EQUIPMENT:	\$387.02

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MENARDS - MORTON GROVE				
	54034		DECORATIONS FOR TRUCK SANTA COMES TO TOWN	\$69.94
		02-50-17-56-4200		\$69.94
	54449		BOLTS	\$14.32
		02-50-27-56-1100		\$14.32
	54469		STATION MAINTENANCE SUPPLIES	\$15.98
		02-40-15-56-2110		\$15.98
	54688.2023		STATION SUPPLIES - KLEENIX	\$25.98
		02-40-15-56-2110		\$25.98
	54557		TABLE DECORATIONS	\$53.59
		40-50-33-56-2110		\$53.59
	54625		PART FOR CLOSET REPAIR	\$97.15
		40-50-33-56-2110		\$97.15
	54648		TOTE FOR PUMPING STATION	\$113.82
		40-50-33-56-2110		\$113.82
	54017		MIRROR AND TOWEL RACK FOR PD LOCER ROOM	\$145.96
		02-80-24-55-4110		\$145.96
	53764		STATION MAINTENANCE SUPPLIES	\$58.55
		02-40-15-56-2110		\$58.55
	53868		OFFICE SUPPLIES	\$179.97
		40-50-33-56-2110		\$179.97
	53971		PD LOCKER ROOM MATERIAL	\$55.81
		02-80-24-55-4110		\$55.81
	53977.2023		SANDPAPER AND SPRAY PAINT FOR PD LOCKER ROOM WORK	\$21.93
		02-80-24-56-3140		\$21.93
	54040		MIRROR MOUNT FOR PD LOCKER ROOM	\$17.99
		02-80-24-56-3140		\$17.99
	53954		FACE PLATE FOR PD LOCKER ROOM	\$11.42
		02-80-24-56-3140		\$11.42
	53720		VOLTAGE TESTER	\$9.99
		02-80-24-56-3140		\$9.99
	54186		STATION 5 SUPPLIES	\$3.49
		02-40-15-56-2110		\$3.49
	53587		WD-40	\$23.04
		02-40-15-56-2110		\$23.04
	53515		PARTS TO HOOK UP ICE MAKER	\$137.05
		02-40-15-56-4250		\$137.05
	53276		HOOK-UP SUPPLIES FOR ICE MAKER	\$132.50
		02-40-15-56-4250		\$132.50
	54729		CLOSET DOOR FOR WATER DEPARTMENT	\$138.00
		40-50-33-56-2110		\$138.00
	54762		BATTERY & CHARGER FOR LIFT	\$150.72
		02-40-15-56-2110		\$150.72
Subtotal for MENARDS - MORTON GROVE:				\$1,477.20
MID AMERICAN WATER OF WAUCONDA INC				
	266489W		BRASS FITTINGS FOR SERVICES	\$918.00
		40-50-33-56-2110		\$918.00
	266516W		WATER MAIN PIPE FOR STOCK	\$1,779.60
		40-50-33-57-2020		\$1,779.60
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$2,697.60
MILLER ERIK				
	MILLER-2023.12.26		REIMBURSE TUITION - INCIDENT SAFETY OFFI	\$300.00
		02-40-15-55-1150		\$300.00
Subtotal for ERIK MILLER:				\$300.00
MORTON GROVE CHAMBER OF COMMERCE &				
	23-11324		HOLIDAY PARTY-FOUR VILLAGE ATTENDEES	\$120.00
		02-10-10-55-5141		\$120.00
Subtotal for MORTON GROVE CHAMBER OF COMMERCE & :				\$120.00

Warrant List
Village of Morton Grove
Presented for Approval at the
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
MURPHY CONSTRUCTION SERVICES LLC	23-8906		CONSTRUCTION SERVICES - CONCRETE SAWCUTTING	\$89,992.25
		02-50-17-55-2290		\$89,992.25
			Subtotal for MURPHY CONSTRUCTION SERVICES LLC:	\$89,992.25
NAPA DES PLAINES AUTO PARTS	880738		FILTERS FOR STOCK	\$247.60
		02-50-27-56-1100		\$247.60
	880917		COILS - SQUAD 803	\$165.97
		02-50-27-56-1100		\$165.97
	880721		A4R BATTRIES	\$411.96
		02-50-27-56-1100		\$411.96
	881513		VALVE STEM EXTENSIONS	\$235.01
		02-50-27-56-1100		\$235.01
			Subtotal for NAPA DES PLAINES AUTO PARTS :	\$1,060.54
NCS PEARSON VUE	0069-4162-0283		OSFM TESTING FEES	\$236.00
		02-40-15-55-1150		\$236.00
			Subtotal for NCS PEARSON VUE:	\$236.00
NETCOMM2000 INC	121563318-05		NETWORK CONSULTING CLOUD	\$2,500.00
		02-20-25-55-2110		\$2,500.00
			Subtotal for NETCOMM2000 INC:	\$2,500.00
NORTHSHORE UNIVERSITY HEALTHSYSTEM	000558672-120523		RETURN TO WORK - LUCERO	\$142.00
		02-40-15-55-1160		\$142.00
	220359442-112023		PRE-EMPLOYMENT SCREENING- E. LOPER	\$229.00
		40-50-34-55-1160		\$229.00
	010862175-112823		HEP B - LOPER	\$155.00
		02-40-15-55-1160		\$155.00
			Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM*:	\$526.00
PATSON INC TRANSCHICAGO TRUCK CO	R101015066		REPLACEMENT DPF FILTER FOR AMBULANCE 5	\$4,887.08
		02-50-27-55-2110		\$4,887.08
			Subtotal for PATSON INC TRANSCHICAGO TRUCK CO:	\$4,887.08
PAYLOCITY	PR 12.15.2023		PAYROLL PROCESSING FEES PR 12.15.2023	\$808.17
		02-20-12-55-2130		\$808.17
			Subtotal for PAYLOCITY:	\$808.17
PITNEY BOWES INC	1024403088		POSTAGE METER RENTAL 4TH QUARTER 2023	\$286.20
		02-20-12-55-2130		\$286.20
			Subtotal for PITNEY BOWES INC:	\$286.20
POLLARDWATER FERGUSON ENTERPRISES	PA079087		PART FOR TAPPING MACHINE	\$391.19
		40-50-33-56-2110		\$391.19
			Subtotal for POLLARDWATER FERGUSON ENTERPRISES :	\$391.19
RALPH ENSIGN	ENSIGN-2023.12.26		SUPPLIES FOR STAFF MEETING-FIRE DEPARTMENT	\$75.91
		02-40-15-55-1130		\$75.91
			Subtotal for RALPH ENSIGN:	\$75.91
RC TOPSOIL INC	2201700		BLACK DIRT FOR PARKWAY RESTORATIONS	\$480.00
		40-50-33-56-2110		\$480.00
			Subtotal for RC TOPSOIL INC:	\$480.00

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
RED WING BUSINESS ADVANTAGE ACCOUNT	20231214036556			
		02-80-24-56-4300	SAFETY BOOTS-VAKIL	\$233.99
				\$233.99
			Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT:	\$233.99
REGIONAL EMERGENCY DISPATCH CENTER	236-24-01			
		02-40-15-55-7150	DISPATCH SERVICES - JANURY 2024	\$26,877.00
				\$26,877.00
			Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:	\$26,877.00
RUSSO POWER EQUIPMENT	SPI20463819			
		02-50-27-56-1100	LOCK PINS - M90	\$222.88
				\$222.88
			Subtotal for RUSSO POWER EQUIPMENT:	\$222.88
RYDIN DECAL	PS-INV114456			
		02-20-12-56-2110	VIDEO GAMING LICENSE DECALS FOR 2024	\$327.62
				\$327.62
			Subtotal for RYDIN DECAL:	\$327.62
SEYMOUR BUDISH	BUDISH-2023.12.26			
		40-00-00-12-2000	UB REFUND	\$58.23
				\$58.23
			Subtotal for SEYMOUR BUDISH:	\$58.23
SHARPER DOT PRINTING INC	72512			
		02-80-23-55-2130	BUSINESS CARDS - EISELE	\$53.00
				\$53.00
			Subtotal for SHARPER DOT PRINTING INC:	\$53.00
SIEVERT ELECTRIC SVC & SALES	I0001666			
		40-50-33-55-4120	CRANE AND HOIST INSPECTION	\$544.00
				\$544.00
			Subtotal for SIEVERT ELECTRIC SVC & SALES:	\$544.00
SOLID WASTE AGENCY OF NORTHERN COOK	7462			
		43-50-19-55-7101	TIPPING FEES AND O&M FEES FEBRUARY 2024	\$38,055.00
				\$38,055.00
			Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:	\$38,055.00
SOLOMON ALGOZINO	ALGOZINO-2023.12.26			
		02-40-15-56-2160	BACKGROUND CHECK FOR PARAMEDIC SCHOOL	\$52.00
				\$52.00
			Subtotal for SOLOMON ALGOZINO:	\$52.00
STATE CHEMICAL SOLUTIONS	903145134			
		02-40-15-56-2110	FLOOR CLEANER	\$740.30
				\$740.30
			Subtotal for STATE CHEMICAL SOLUTIONS:	\$740.30
STRYKER SALES CORP	9205083127			
		02-40-15-56-2160	BATTERY PACK FOR STRETCHER	\$1,092.62
				\$1,092.62
			Subtotal for STRYKER SALES CORP:	\$1,092.62
TARGET SOLUTIONS LEARNING LLC	INV85628			
		02-20-25-55-2170	FD LMS AND SCHEDULING	\$11,420.81
				\$11,420.81
			Subtotal for TARGETSOLUTIONS LEARNING LLC :	\$11,420.81
TERRACE SUPPLY COMPANY	0001054194			
		02-50-27-56-2110	WELDING SUPPLIES	\$119.70
				\$119.70
			Subtotal for TERRACE SUPPLY COMPANY:	\$119.70

Warrant List
Village of Morton Grove
Presented for Approval at the
JANUARY 9, 2024
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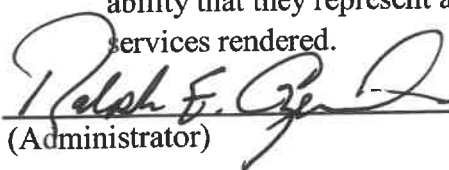
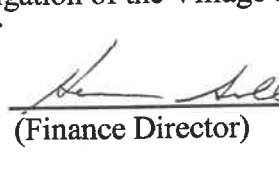
Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
TRAFFIC CONTROL & PROTECTION INC				
	117462		ORANGE SAFETY ROLL UP SIGNS FOR STREET DEPT.	\$207.60
		02-50-17-56-3130		\$207.60
	117507		YELLOW ROUND POSTS/REFLECTIVE WRAP SIGN SHOP	\$441.00
		02-50-17-56-3130		\$441.00
	117379		SIGNS STOCK FOR SIGN SHOP	\$2,046.20
		02-50-17-56-3130		\$2,046.20
	117420		NO PARKING SIGNS FOR SIGN SHOP	\$348.75
		02-50-17-56-3130		\$348.75
			Subtotal for TRAFFIC CONTROL & PROTECTION INC*:	\$3,043.55
ULINE				
	8733970		GOLD LABELS FOR SCTT SUCKERS	\$62.00
		45-10-10-56-2110		\$62.00
			Subtotal for ULINE:	\$62.00
UNIVERSITY OF ILLINOIS				
	UFIW9872		TUITION - JUV FIRESETTER - KELLY, DENTAMARO	\$300.00
		02-40-15-55-1150		\$300.00
			Subtotal for UNIVERSITY OF ILLINOIS:	\$300.00
WINTER EQUIPMENT COMPANY INC				
	IV57728		SNOW PLOW BLADES FOR LARGE TRUCKS	\$1,391.56
		02-50-17-56-4200		\$1,391.56
	IV57729		SNOW PLOW BLADES FOR LARGE TRUCKS STOCK	\$999.00
		02-50-17-56-4200		\$999.00
			Subtotal for WINTER EQUIPMENT COMPANY INC:	\$2,390.56
ZIEBELL WATER SERVICE PRODUCTS INC				
	264195-000		WATER MAIN REPAIR CLAMPS	\$1,560.00
		40-50-33-56-2110		\$1,560.00
	264151-000		OPERATING NUT FOR VALVE	\$187.50
		40-50-33-56-2110		\$187.50
			Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:	\$1,747.50
Total for All Funds:				\$1,557,428.92

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 01.09.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$288,952.64
Motor Fuel Tax	\$1,196,421.75
Enhanced 911 Phone	\$0.00
Lehigh/Ferris TIF	\$9,172.00
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$21,607.17
Fire Alarm	\$2,645.50
Municipal Parking	\$0.00
Solid Waste Fund	\$38,055.00
Morton Grove Days	\$574.86
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
Total for All Funds	\$1,557,428.92

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>1/4/24</u>		<u>1/4/24</u>
(Administrator)	(Date)	(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 01.09.2024 and you are hereby authorized to pay them from the appropriate funds.

_____ (Village President)	_____ (Date)	_____ (Village Clerk)	_____ (Date)
_____ Reviewed by Trustee	_____ (Date)		