

Warrant List
Village of Morton Grove
Presented for Approval at the
JANUARY 23, 2024
Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
911 TECH INC				
	1537		COPFTO ANNUAL SUBSCRIPTION: 2024	\$2,400.00
		02-30-14-55-1120		\$2,400.00
Subtotal for 911 TECH INC:				\$2,400.00
AIR ONE EQUIPMENT, INC.				
	199633		AIR BAG RESCUE EQUIPMENT	\$1,363.60
		02-40-15-56-4200		\$1,363.60
	201770		QUARTERLY BREATHING AIR QUALITY TEST	\$165.00
		02-40-15-55-4130		\$165.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$1,528.60
AL WARREN OIL CO				
	W1613895		4,290 GALLONS UNLEADED GAS	\$12,299.00
		40-50-33-56-1110		\$2,018.22
		02-30-14-55-4169		\$6,073.60
		02-40-15-55-4169		\$358.35
		02-50-27-56-1110		\$3,848.83
	W1613896		3,778 GALLONS UNLEADED FUEL	\$11,879.91
		02-50-27-56-1110		\$6,377.84
		02-40-15-55-4169		\$2,521.18
		40-50-33-56-1110		\$2,980.89
Subtotal for AL WARREN OIL CO:				\$24,178.91
AMAZON BUSINESS CAPITAL SERVICES				
	1JYJTT4GJ1QT		GOPRO FOR WATER DEPARTMENT	\$358.99
		40-50-33-56-2110		\$358.99
	1YV9WYQPQFMC		PHONE CHARGER	\$114.51
		02-40-15-56-4250		\$114.51
	1FKVJ39RRQLD		CABLE CONNECTOR FOR SURFACE PRO	\$36.99
		02-40-15-56-2110		\$36.99
	1WPKWG69T9HY		TRIPOD FOR GOPRO FOR WATER DEPARTMENT	\$30.97
		40-50-33-56-2110		\$30.97
	1PWFT17WV1W		ARROWBOARD BATTERY CHARGER FOR PUBLIC WORKS VEHIC	\$150.69
		02-50-27-56-1100		\$150.69
	1X4RTY196QRW		DRAFTING TABLE FOR PW OFFICE	\$266.31
		40-50-33-56-4200		\$266.31
	1J73R9J61C33		MULTI-FUNCTION FOLDING POCKET KNIVES	\$1,416.00
		02-40-15-56-4250		\$1,416.00
	1JHHG9VN974C		FLOOR FANS	\$699.86
		02-40-15-56-4250		\$699.86
	13QV1DKHP4FT		OFFICE SUPPLIES FOR PUBLIC WORKS	\$28.63
		40-50-33-56-2110		\$28.63
	1GLJ6WWHLHQQ		AT-A-GLANCE WALL CALENDAR FOR PUBLIC WORKS	\$31.27
		40-50-33-56-2110		\$31.27
Subtotal for AMAZON BUSINESS CAPITAL SERVICES:				\$3,134.22
AMERICAN GREEN INC LURVEY SUPPLY				
	T1-10514194		STREET DIVISION - SOD FOR PARKWAY RESTORATION	\$9.75
		40-50-33-56-2110		\$9.75
Subtotal for AMERICAN GREEN INC LURVEY SUPPLY:				\$9.75
AMERICAN PRINTING TECHNOLOGIES, INC				
	24-MG01		UTILITY BILLING SERVICE RES 11-76 JANUARY 2024	\$800.00
		40-50-35-55-2110		\$800.00
	24-MG01-P		UTILITY BILLING SERVICE RES 11-76 POSTAGE	\$5,000.00
		40-50-35-55-2120		\$5,000.00
Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:				\$5,800.00
AMERICAN TRAFFIC SOLUTIONS / ATS				
	INV0068103		RED LIGHT CAMERA SERVICE RES 09-63 SEPTEMBER-DECEMB	\$10,433.54
		02-20-12-55-2110		\$10,433.54
Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:				\$10,433.54

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ANDERSON PEST SOLUTIONS				
	56507561		PEST CONTROL SERVICES FOR POLICE STATION DEC 2023	\$295.85
		02-30-14-56-2170		\$295.85
			Subtotal for ANDERSON PEST SOLUTIONS:	\$295.85
AT&T INTERNET				
	294470004 12.23.		INTERNET SERVICE FOR THE CIVIC CENTER DECEMBER 2023	\$167.05
		02-20-25-55-3150		\$167.05
			Subtotal for AT&T INTERNET:	\$167.05
BAZOS FREEMAN LLC				
	42498-11.23		LEGAL SERVICES - NOV 2023	\$2,125.00
		02-10-13-55-6120		\$2,125.00
			Subtotal for BAZOS FREEMAN LLC:	\$2,125.00
BEST TECHNOLOGY SYSTEMS, INC				
	BTL-23033-2		POLICE DEPT. RANGE CLEANING SERVICES, FILTERS, EXPOSU	\$6,990.00
		02-30-14-56-4360		\$2,025.00
		02-30-14-56-4360		\$1,175.00
		02-30-14-56-4360		\$390.00
		02-30-14-56-4360		\$3,330.00
		02-30-14-56-4360		\$70.00
			Subtotal for BEST TECHNOLOGY SYSTEMS, INC:	\$6,990.00
BROWNELLS INC				
	2023410632062		#242 BLUE THREADLOCKER	\$14.39
		02-30-14-56-4360		\$14.39
	2023410630290		MISC CLEANING TOOLS FOR RANGE	\$303.61
		02-30-14-56-4360		\$303.61
	2023410705498		38 CALIBER BORE BRUSH	\$21.52
		02-30-14-56-4360		\$21.52
	2023410708441		22 CALIBER BORE BRUSH	\$21.52
		02-30-14-56-4360		\$21.52
			Subtotal for BROWNELLS INC:	\$361.04
BUILDERS ASPHALT				
	132590		4.18 TONS ASPHALT HOT MIX	\$280.06
		03-50-60-56-3110		\$280.06
	132662		4.05 TONS ASPHALT HOT MIX	\$271.35
		03-50-60-56-3110		\$271.35
	132663		ONE LOAD ASPHALT RECYCLING	\$65.00
		02-50-17-55-2260		\$65.00
	132522		5.71 TONS ASPHALT HOT MIX	\$382.57
		03-50-60-56-3110		\$382.57
			Subtotal for BUILDERS ASPHALT:	\$998.98
BURKE WARREN MACKAY SERRITELLA PC				
	344503		LEGAL SERVICES - HOMESTEAD - NOV 2023	\$10,278.03
		15-10-79-55-2110		\$10,278.03
			Subtotal for BURKE WARREN MACKAY SERRITELLA PC:	\$10,278.03
CARLO CIMA				
	CIMA-2024.01.23-2		TRAINING REIMB: CIT	\$92.60
		02-30-14-55-1150		\$92.60
			Subtotal for CARLO CIMA:	\$92.60
CHICAGO METRO FIRE PREVENTION CO				
	IN00423301		RECONNECTION FEE	\$200.00
		41-10-10-55-7102		\$200.00
			Subtotal for CHICAGO METRO FIRE PREVENTION CO*:	\$200.00
CIVICPLUS LLC				
	288183		CODIFICATION SERVICES	\$450.00
		02-10-13-55-1120		\$450.00
			Subtotal for CIVICPLUS LLC:	\$450.00

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COMMERCIAL TIRE SERVICE, INC	6660020985		BOBCAT RECEP TIRES - AUTOMOTIVE DIVISION	\$660.00
		02-50-27-55-2110		\$660.00
	6660021024		SCRAP TIRE DISPOSAL - AUTOMOTIVE DIVISION	\$178.00
		02-50-27-55-2110		\$178.00
			Subtotal for COMMERCIAL TIRE SERVICE, INC:	\$838.00
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CONSERV FS LISLE	6427318		GRASS SEED FOR PARKWAY RESTORATION - STREET DIVISIO	\$1,275.00
		40-50-33-56-2110		\$1,275.00
			Subtotal for CONSERV FS LISLE:	\$1,275.00
<hr/>				
CONSTELLATION NEWENERGY INC	0 NE DEMPSTER 01.24		ELECTRIC SERVICE DECEMBER 2023	\$8,540.88
		02-50-17-55-3130		\$8,540.88
			Subtotal for CONSTELLATION NEWENERGY INC:	\$8,540.88
<hr/>				
COSTAR REALTY INFORMATION INC	120556896		ONLINE COMMERCIAL REAL ESTATE SERVICE JANUARY 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
<hr/>				
DE LAGE LANDEN FINANCIAL SVCS INC	81726311		PRINTER LEASE FIRE DEPARTMENT JANUARY 2024	\$175.16
		02-40-15-55-2330		\$175.16
	81726293		PRINTER LEASE POLICE DEPARTMENT JANUARY 2024	\$143.43
		02-30-14-55-2330		\$143.43
	81725907		PRINTER LEASE BUILDING DEPARTMENT JANUARY 2024	\$150.61
		02-80-23-55-2330		\$150.61
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$469.20
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DELL MARKETING L.P.	10722106278		MICROSOFT LICENSING 2024	\$63,249.05
		02-20-25-55-2170		\$25,454.80
		02-20-25-55-2170		\$37,095.60
		02-20-25-55-2170		\$257.90
		02-20-25-55-2170		\$440.75
			Subtotal for DELL MARKETING L.P.:	\$63,249.05
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DOUGLAS TRUCK PARTS	103631		SQUAD 808 SPOTLIGHT	\$529.00
		02-50-27-56-1100		\$529.00
	104805		WIPER BLADES FOR PW VEHICLE REPAIR	\$378.28
		02-50-27-56-1100		\$378.28
			Subtotal for DOUGLAS TRUCK PARTS:	\$907.28
<hr/>				
DURKIN REPORTING	4258		SKOKIE COURTHOUSE RECORDER 12.14.2023	\$402.50
		02-10-13-55-6110		\$402.50
	4273		SKOKIE COURTHOUSE RECORDER 12.22.2023	\$402.50
		02-10-13-55-6110		\$402.50
			Subtotal for DURKIN REPORTING:	\$805.00
<hr/>				
DYNEGY ENERGY SERVICES	5714 DEMPSTER 01.24		ELECTRIC SERVICE DECEMBER 2023	\$622.27
		02-50-17-55-3130		\$622.27
			Subtotal for DYNEGY ENERGY SERVICES:	\$622.27
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E.D. ENTERPRISES INC.	00016510		BD PAYMENT REFUND 8839 PARKSIDE	\$380.00
		02-00-00-42-1020		\$380.00
			Subtotal for E.D. ENTERPRISES INC.:	\$380.00
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ERIC LAU	LAU-2024.01.23	02-00-00-42-1030	PARTIAL REFUND-OVERPAID FOR VEHICLE STICKER 15975	\$55.00
				\$55.00
			Subtotal for ERIC LAU:	\$55.00
ESHAL MANAGEMT ENTER	00016450	02-00-00-42-1020	BD PAYMENT REFUND 8900 MOODY AVE	\$380.00
				\$380.00
			Subtotal for ESHAL MANAGEMT ENTER:	\$380.00
EVANSTON FUNERAL & CREMATION INC	164	02-30-14-55-8100	BODY REMOVALS: 23-15183 (AWADISHO, A) AND 23-15336 (F	\$900.00
				\$900.00
			Subtotal for EVANSTON FUNERAL & CREMATION INC:	\$900.00
FIELDS CHRYSLER JEEP DODGE RAM	615356	02-50-27-56-1100	SQUAD 830 ANIMAL TRUCK - 2 NEW KEYS CUT	\$197.20
				\$197.20
			Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:	\$197.20
FOSTER COACH SALES INC	26700	02-50-27-56-1100	AMBULANCE 4 SIREN SPEAKERS - AUTO DIVISION	\$436.13
				\$436.13
			Subtotal for FOSTER COACH SALES INC:	\$436.13
GEARY ELECTRIC INC	047865	40-50-33-55-4120	REPAIR TO VALVE SENSOR - NORTH PUMPING STATION	\$283.74
				\$283.74
			Subtotal for GEARY ELECTRIC INC:	\$283.74
GMS HEATING AND COOLING	6450-2	40-50-33-55-4120	NORTH PUMPING STATION HEATER SERVICE CALL	\$648.00
				\$648.00
	6450-1	40-50-33-55-4120	NORTH PUMPING STATION HEATER SERVICE CALL	\$98.00
				\$98.00
			Subtotal for GMS HEATING AND COOLING:	\$746.00
GOLF MILL FORD INC	565879P	02-50-27-56-1100	M73 2016 FORD ENGINE SENSOR-AUTO SHOP	\$58.47
				\$58.47
	565517P	02-50-27-56-1100	FRONT HUBS FOR PW VEHICLE M45	\$1,131.76
				\$1,131.76
	565516P	02-50-27-56-1100	A/C COMPRESSOR FOR PW VEHICLE M45	\$485.64
				\$485.64
	565055P	02-50-27-55-2110	SWITCH FOR PW VEHICLE M71	\$74.33
				\$74.33
			Subtotal for GOLF MILL FORD INC:	\$1,750.20
GOVERNMENT FIN OFFICERS ASSN	0152005-2023	02-20-12-55-1120	CERTIFICATE OF ACHIEVEMENT REVIEW FEE 2022	\$530.00
				\$530.00
			Subtotal for GOVERNMENT FIN OFFICERS ASSN:	\$530.00
GRAPHIC CONTROLS LLC	2680575	40-50-33-56-2110	CHARTS FOR NORTH PUMPING STATION GAUGES	\$863.12
				\$863.12
			Subtotal for GRAPHIC CONTROLS LLC:	\$863.12
GROOT INDUSTRIES/GLENVIEW TRANSFER	15693727	43-50-19-55-7110	STREET SWEEPING REFUSE DISPOSAL DEC 2023	\$1,610.28
				\$1,610.28
			Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER :	\$1,610.28

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GROOT, INC				
	11843978T092		GROOT - SINGLE FAMILY 7214 UNITS @ 10.88 PER MONTH	\$78,477.44
		43-50-19-55-2280		\$78,477.44
	11845955T092		GROOT - TOWNHOME 354 UNITS @ 10.88 PER MONTH - JAN 2	\$3,851.52
		43-50-19-55-2280		\$3,851.52
	11845958T092		GROOT - CONDO 1299 UNITS @ 7.85 PER MONTH - JAN 2024	\$10,197.15
		43-50-19-55-2280		\$10,197.15
	11842775T092		GROOT - LEAF HAULING 1492.74 TONS @ \$68.96 PER TON - D	\$102,939.35
		43-50-19-55-7110		\$102,939.35
			Subtotal for GROOT, INC WASTE CONNECTIONS:	\$195,465.46
H&H ELECTRIC CO				
	42527		9300 WAUKEGAN CAR CRASH INTO STREET LIGHT POLE - IRM	\$39,076.68
		02-00-00-13-1020		\$39,076.68
			Subtotal for H&H ELECTRIC CO:	\$39,076.68
HACH COMPANY				
	13863198		PUMPING STATION - CHLORINE TESTING CHEMICAL	\$1,951.75
		40-50-33-56-2110		\$1,951.75
			Subtotal for HACH COMPANY:	\$1,951.75
IL STATE POLICE/BUREAU OF IDENTIFIC				
	IL016710L 05.23		LIQUOR LICENSE APP: SIMON, LUKOSE	\$56.50
		02-00-00-24-1065		\$56.50
			Subtotal for IL STATE POLICE/BUREAU OF IDENTIFIC:	\$56.50
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS				
	C58182A		PD ENTRY LEVEL APPLICATION & ONLINE TEST MG/WINNETKA	\$2,981.00
		02-30-14-55-1170		\$2,981.00
			Subtotal for INDUSTRIAL/ORGANIZATIONAL SOLUTIONS:	\$2,981.00
INOUT LABS				
	INV-27374		QUARTERLY RANDOM DRUG TEST: JOHNSON, SCHRAMM	\$170.00
		02-30-14-55-1160		\$170.00
			Subtotal for INOUT LABS:	\$170.00
INTERSTATE BATTERIES-NORTH CHICAGO				
	31154433		BATTERIES FOR STOCK - AUTO DIVISION	\$298.79
		02-50-27-56-1100		\$298.79
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$298.79
INT'L ASSN FOR PROPERTY AND EVIDENC				
	M24-C595319		2024 IAPE MEMBERSHIP: SCHUETTE	\$65.00
		02-30-14-55-1120		\$65.00
			Subtotal for INT'L ASSN FOR PROPERTY AND EVIDENC:	\$65.00
INT'L ASSN OF CHIEFS OF POLICE				
	0325523		2024 IACP ACTIVE DUES: SIMO	\$190.00
		02-30-14-55-1120		\$190.00
			Subtotal for INT'L ASSN OF CHIEFS OF POLICE:	\$190.00
JOHNSON CONTROLS SECURITY SOLUTIONS				
	39620658		SECURITY MONITORING - 7840 NAGLE - JAN-MAR 2024	\$438.29
		40-50-33-55-2110		\$438.29
	39620660		SECURITY MONITORING 6101 CAPULINA ANNUAL SERVICE FE	\$945.28
		40-50-33-55-2110		\$945.28
			Subtotal for JOHNSON CONTROLS SECURITY SOLUTIONS:	\$1,383.57
JONES & BARTLETT LEARNING				
	829689		TEXTBOOKS - FIRE OFFICER	\$389.81
		02-40-15-55-1150		\$389.81
	832192		TEXTBOOKS	\$555.50
		02-40-15-55-1150		\$555.50
			Subtotal for JONES & BARTLETT LEARNING:	\$945.31

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KONICA MINOLTA				
	43917760		PRINTER LEASE VILLAGE HALL DECEMBER 2023	\$845.44
		02-20-12-55-2330		\$422.72
		02-20-12-55-2330		\$422.72
	43917761		PRINTER LEASE POLICE DEPARTMENT JANUARY 2024	\$289.63
		02-30-14-55-2330		\$289.63
Subtotal for KONICA MINOLTA-PRINTERS :				\$1,135.07
MATTHEW WELLS				
	WELLS-2024.01.23		TRAINING REIMB: 40 HR JUV SPECIALIST SKILLS	\$60.71
		02-30-14-55-1150		\$60.71
Subtotal for MATTHEW WELLS:				\$60.71
METAL SUPERMARKETS NILES				
	1029861		METAL PARTS FOR M70 2023 TRAILER	\$183.92
		02-50-27-56-2110		\$183.92
Subtotal for METAL SUPERMARKETS NILES:				\$183.92
MGP, INC				
	6887		GIS STAFFING MONTHLY FEE	\$7,413.70
		02-20-25-55-2110		\$7,413.70
Subtotal for MGP, INC:				\$7,413.70
MID AMERICAN WATER OF WAUCONDA INC				
	266983W		VALVE STABILIZERS FOR WATER DEPT	\$480.00
		40-50-33-56-2110		\$480.00
	266968W		MECHANICAL JOINT VALVE ATTACHMENT FOR WATER DEPT	\$340.00
		40-50-33-56-2110		\$340.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$820.00
MILLER MENDEL				
	5118		PRE-EMPLOYMENT CREDIT CHECKS FOR POLICE OFFICER CAN	\$36.00
		02-30-14-55-8100		\$36.00
	5231		PRE-EMPLOYMENT SOCIAL MEDIA SCREENING FOR POLICE OF	\$180.00
		02-30-14-55-8100		\$180.00
	5365		QUARTERLY STATEMENT OF FAXES RELATED TO BACKGROUN	\$14.35
		02-30-14-55-8100		\$14.35
Subtotal for MILLER MENDEL:				\$230.35
MINUTEMAN PRESS MORTON GROVE				
	46615		DEPT LETTERHEAD: CHIEF SIMO	\$189.44
		02-30-14-55-2130		\$189.44
Subtotal for MINUTEMAN PRESS MORTON GROVE:				\$189.44
NAPA DES PLAINES AUTO PARTS				
	882842		SQUAD 802 2017 DODGE - WATER PUMP ASSEMBLY	\$883.06
		02-50-27-56-1100		\$883.06
	880346		JOHN DEERE OIL FOR AUTOMOTIVE DIVISION	\$800.00
		02-50-27-56-1100		\$800.00
	880345		HYDRAULIC OIL FOR AUTOMOTIVE DIVISION	\$710.00
		02-50-27-56-1100		\$710.00
	883061		BLOWER RESISTOR FOR PW VEHICLE M34	\$25.33
		02-50-27-56-1100		\$25.33
	882566		GASKETS FOR 2019 DODGE CHARGER	\$34.88
		02-50-27-55-2110		\$34.88
	882363		BELT FOR 2017 DODGE CHARGER	\$31.74
		02-50-27-55-2110		\$31.74
Subtotal for NAPA DES PLAINES AUTO PARTS :				\$2,485.01
NORTH EAST MULTI-REGIONAL/NEMRT				
	343645		NEMRT - STREET CRIMES TRAINING: SCHRAMM	\$325.00
		02-30-14-55-1150		\$325.00
Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT :				\$325.00

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NORTHSHORE UNIVERSITY HEALTHSYSTEM				
	220511745-010224		HEP B LEVELS TEST + RABIES VACCINE #1: ACO SMITH, K.	\$424.00
		02-30-14-55-1160		\$424.00
	100080228-121423		RETURN TO WORK: JURASZ	\$71.00
		02-30-14-55-1160-900		\$71.00
	214928996-121123		RETURN TO WORK: PROKOP	\$71.00
		02-30-14-55-1160-900		\$71.00
	206726614-121823		RETURN TO WORK EXAM: SULLIVAN	\$71.00
		02-20-12-55-1160-900		\$71.00
			Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM*:	\$637.00
O'BRILL CONSTRUCTION CO				
	0024065		CONCRETE TOOLS - WATER DIVISION	\$36.00
		40-50-33-56-4200		\$36.00
			Subtotal for O'BRILL CONSTRUCTION CO:	\$36.00
OCCUPATIONAL HEALTH CENTERS OF THE				
	1015253260		PRE-EMPLOYMENT MEDICAL EXAM: COLE, N.	\$239.00
		02-30-14-55-1170		\$239.00
			Subtotal for OCCUPATIONAL HEALTH CENTERS OF THE :	\$239.00
ODP BUSINESS SOLUTIONS, LLC				
	345650148001		CALENDAR FOR 2024	\$24.99
		02-20-12-56-2110		\$24.99
	345652721001		CALENDARS, DATE STAMPERS, INK PADS	\$62.63
		02-20-12-56-2110		\$62.63
			Subtotal for ODP BUSINESS SOLUTIONS, LLC:	\$87.62
OTTOSEN DINOLFO HASENBALG & CASTALD				
	2426		LEGAL SERVICES PROVIDED NOVEMBER 2023	\$92.50
		02-10-13-55-6120		\$92.50
			Subtotal for OTTOSEN DINOLFO HASENBALG & CASTALD:	\$92.50
PATLIN INC				
	93528-1		NUTS & BOLTS FOR WATER DEPARTMENT STOCK	\$63.51
		40-50-33-56-2110		\$63.51
			Subtotal for PATLIN INC:	\$63.51
PAYLOCITY				
	PR 12.29.2023		PAYROLL PROCESSING FEES PR 12.29.2023	\$1,069.43
		02-20-12-55-2130		\$1,069.43
			Subtotal for PAYLOCITY:	\$1,069.43
PROSAFETY INC				
	2/899430		GLOVES FOR WATER DEPT	\$166.40
		40-50-33-56-2110		\$166.40
			Subtotal for PROSAFETY INC:	\$166.40
RALPH CZERWINSKI				
	CZERWINSK-2024.01.23		SUPPLIES FOR ADOPT-A-PLANTER PROGRAM	\$49.57
		02-50-17-55-2295		\$49.57
			Subtotal for RALPH CZERWINSKI:	\$49.57
RES GREAT LAKES LLC				
	S35857		LANDSCAPE MATERIALS FOR LEHIGH AVE BUFFER PROJECT	\$511.94
		14-10-11-57-1031		\$511.94
			Subtotal for RES GREAT LAKES LLC:	\$511.94

Warrant List
Village of Morton Grove
Presented for Approval at the
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Village Board Meeting

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
SAFEBUILT ILLINOIS LLC-LOCKBOX 8813				
	177422		STANDARD PLAN REVIEW SERVICES PROVIDED DECEMBER 20	\$2,977.02
		02-80-23-55-2140		\$2,977.02
	183505		HEALTH DEPARTMENT INSPECTION SERVICES PROVIDED DEC	\$1,697.44
		02-80-23-55-2140		\$1,697.44
	176723		BUILDING OFFICIAL SERVICES PROVIDED DECEMBER 2023	\$5,693.52
		02-80-23-55-2140		\$5,693.52
	175707		VILLAGE WIDE PEST CONTROL AND EDUCATION SERVICES PR	\$9,001.42
		02-80-23-55-2140		\$9,001.42
			Subtotal for SAFEBUILT ILLINOIS LLC-LOCKBOX 8813:	\$19,369.40
SHARPER DOT PRINTING INC				
	72342		BUSINESS CARDS FOR WALLENBERG-BUILDING DEPARTMENT	\$53.00
		02-80-23-56-2110		\$53.00
			Subtotal for SHARPER DOT PRINTING INC:	\$53.00
SIEVERT ELECTRIC SVC & SALES				
	I0002581		ANNUAL CRANE/HOIST INSPECTION	\$314.00
		02-40-15-55-4130		\$314.00
			Subtotal for SIEVERT ELECTRIC SVC & SALES:	\$314.00
STANDARD EQUIPMENT CO				
	P47431		HOSE NOZZLE - WATER DIVISION	\$1,356.26
		40-50-33-56-4200		\$1,356.26
	P47396		HOSE REEL FOR PUBLIC WORKS VEHICLE M16	\$1,515.17
		02-50-27-55-2110		\$1,515.17
	W11362		VACTOR DEBRIS BODY REHAB	\$22,089.38
		02-50-27-55-2110		\$22,089.38
	P47592		REAR DOOR LOCK CYLINDER FOR M81 2009 INTERNATIONAL -	\$490.66
		02-50-27-56-1100		\$490.66
	P46728		PART RETURN FOR VACTOR - SEWER DIVISION	\$(366.90)
		40-50-34-56-4200		\$(366.90)
	P47540		DEBRIS HOSE END FOR M81 - AUTO DIVISION	\$96.35
		02-50-27-56-1100		\$96.35
			Subtotal for STANDARD EQUIPMENT CO:	\$25,180.92
SUBURBAN WELDING & STEEL LLC				
	91055		TRAILER PARTS - STREET DIVISION SAFETY TRAILER	\$1,048.26
		40-50-33-56-1100		\$1,048.26
	90649		PUBLIC WORKS VEHICLE M16 SUCTION TUBE REPAIR - AUTO	\$208.92
		02-50-27-56-2110		\$208.92
			Subtotal for SUBURBAN WELDING & STEEL LLC:	\$1,257.18
TECHSMITH				
	TEC240104-9885-67345		CAMTASIA/SNAGIT POLICE SOFTWARE SUBSCRIPTION	\$1,354.50
		02-30-14-56-2110		\$1,354.50
			Subtotal for TECHSMITH:	\$1,354.50
TERRACE SUPPLY COMPANY				
	0001055069		WELDING GASES - AUTO DIVISION	\$123.69
		02-50-27-56-2110		\$123.69
			Subtotal for TERRACE SUPPLY COMPANY:	\$123.69
THE SCREEN MACHINE CO, INC				
	207629		SWEATSHIRT GIFTS FOR CPA INSTRUCTORS	\$344.00
		02-30-14-56-4365		\$344.00
			Subtotal for THE SCREEN MACHINE CO, INC:	\$344.00
THOMSON REUTERS - WEST				
	849499469		INVESTIGATIVE SEARCHES: DEC 2023	\$388.82
		02-30-14-55-1120		\$388.82
			Subtotal for THOMSON REUTERS - WEST:	\$388.82

Warrant List
Village of Morton Grove
Presented for Approval at the
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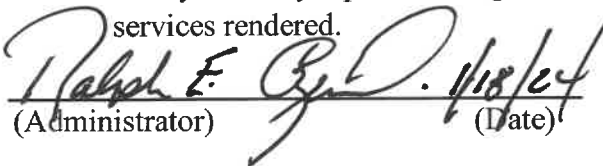

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<hr/>				
TRAFFIC CONTROL & PROTECTION INC	117652		GREEN SIGN POST FOR SIGN SHOP	\$857.50
		02-50-17-56-3130		\$857.50
			Subtotal for TRAFFIC CONTROL & PROTECTION INC*:	\$857.50
<hr/>				
TROTSKY INVESTIGATIVE POLYGRPAPH	MCPD 24-01		PRE-EMPLOYMENT POLYGRAPH: NGUYEN, T.	\$240.00
		02-30-14-55-1170		\$240.00
			Subtotal for TROTSKY INVESTIGATIVE POLYGRPAPH:	\$240.00
<hr/>				
TRUE NORTH CONSULTANTS INC	INV4627		SPOILS TESTING FOR PUBLIC WORKS EXCAVATING MATERIAL	\$2,779.00
		40-50-33-55-2110		\$2,779.00
			Subtotal for TRUE NORTH CONSULTANTS INC:	\$2,779.00
<hr/>				
VILLAGE OF MORTON GROVE	PETTY-2024.01.23		PETTY CASE REPLENISH	\$193.28
		02-30-14-56-4300		\$20.00
		02-30-14-55-1130		\$33.02
		02-30-14-55-2120		\$23.50
		02-30-14-55-1160		\$60.05
		02-30-14-55-1130		\$56.71
			Subtotal for VILLAGE OF MORTON GROVE:	\$193.28
<hr/>				
WAREHOUSE DIRECT	C5615943-0		ECOMMERCE QUARTERLY REBATE: JAN 2022 - APRIL 2023	\$(94.16)
		02-30-14-56-2180		\$(94.16)
	C5618506-0		2023 QUARTERLY ECOMMERCE REBATE: AUG - OCT	\$(11.35)
		02-30-14-56-2180		\$(11.35)
			Subtotal for WAREHOUSE DIRECT:	\$(105.51)
<hr/>				
WCS PHOTOGRAPHY	MCPD23		2023 DEPT PHOTOS	\$858.00
		02-30-14-55-1120		\$858.00
			Subtotal for WCS PHOTOGRAPHY :	\$858.00
<hr/>				
WILMETTE TRUCK & BUS SERVICE	2805		SAFETY INSPECTIONS FOR 9 VEHICLES - AUTOMOTIVE DIVISI	\$360.00
		02-50-27-55-2110		\$360.00
			Subtotal for WILMETTE TRUCK & BUS SERVICE:	\$360.00
<hr/>				
WW GRAINGER INC	9958984883		STROBE LIGHTS FOR STOCK - AUTO DIVISION	\$311.40
		02-50-27-56-1100		\$311.40
	9958094022		TEFLON TAPE - AUTO DIVISION	\$4.44
		02-50-27-56-1100		\$4.44
			Subtotal for WW GRAINGER INC:	\$315.84
<hr/>				
Total for All Funds:				\$468,006.14

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 01.23.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$234,345.52
Motor Fuel Tax	\$933.98
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$511.94
Lehigh/Ferris TIF	\$11,008.22
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$23,930.74
Fire Alarm	\$200.00
Municipal Parking	\$0.00
Solid Waste Fund	\$197,075.74
Morton Grove Days	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
 Total for All Funds	<hr/> \$468,006.14

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)	(Finance Director)
1/18/24	1/18/24
(Date)	(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 01.23.2024 and you are hereby authorized to pay them from the appropriate funds.

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(Village President)	(Village Clerk)
(Date)	(Date)