

**WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
JUNE 11, 2024
BOARD MEETING**

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
5.11 TACTICAL	5.11TACTI-2024.05.28		(2) BACKPACKS FOR TAC MED SUPPLIES	\$178.50
		02-30-14-56-2110: OPER		\$178.50
Subtotal for 5.11 TACTICAL:				\$178.50
A LAMP CONCRETE CONTRACTORS INC	17680		CONSTRUCTION SERVICES FOR 2023 ARTERIAL STREET IMP P	\$26,106.80
		03-50-60-57-3300: STREE		\$26,106.80
Subtotal for A LAMP CONCRETE CONTRACTORS INC:				\$26,106.80
AAA LOCK AND KEY	583462		KEYS FOR VILLAGE CORPORATION COUNSEL	\$40.25
		02-80-24-55-4110: MAINT		\$40.25
Subtotal for AAA LOCK AND KEY:				\$40.25
ABEL MEHARI	MEHARI 9139 MARION		RETURN OF ESCROW LESS ADMIN FEE	\$2,750.00
		02-00-00-24-1020: DEPO		\$2,750.00
Subtotal for ABEL MEHARI:				\$2,750.00
ACCURATE DOCUMENT DESTRUCTION INC	12658204T095		DOCUMENT DESTRUCTION SERVICE MAY 2024	\$273.73
		02-30-14-55-2110: PROFE		\$273.73
Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:				\$273.73
ADDIS LAW GROUP	ADDIS JUN 2024		LEGAL SERVICES JUN 2024	\$5,000.00
		02-10-13-55-6110: RETAI		\$5,000.00
Subtotal for ADDIS LAW GROUP:				\$5,000.00
ADVANCED WEIGHING SYSTEMS	18000144		RECERTIFICATION OF PORTABLE SCALES (4)	\$200.00
		02-30-14-55-4130: MAINT		\$200.00
Subtotal for ADVANCED WEIGHING SYSTEMS:				\$200.00
ADVOCATE OCCUPATIONAL HEALTH*	857125		PUBLIC WORKS EMPLOYEE MEDICAL REVIEW - BB, JG, DH, RL	\$232.00
		02-50-10-55-1160: EMPL		\$232.00
Subtotal for ADVOCATE OCCUPATIONAL HEALTH*:				\$232.00
AIR ONE EQUIPMENT, INC.	206890		ID SCBA MASK LABELS (38)	\$569.62
		02-40-15-56-4200: OPER		\$569.62
	206994		SCBA MASK BAGS (40)	\$1,825.00
		02-40-15-56-4200: OPER		\$1,825.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$2,394.62
ALSCO	LCHI1827952		FIRST AID CABINET MAINTENANCE 05.21.2024	\$58.50
		02-20-12-56-2110: OPER		\$19.50
		02-10-10-56-2110: OPER		\$19.50
		02-30-14-56-2110: OPER		\$19.50
	LCHI1830233		FIRST AID CABINET MAINTENANCE 05.28.2024	\$58.50
		02-20-12-56-2110: OPER		\$19.50
		02-10-10-56-2110: OPER		\$19.50
		02-30-14-56-2110: OPER		\$19.50
Subtotal for ALSCO:				\$117.00
AMALGAMATED BANK OF CHICAGO	7127-06.15.2024		INTEREST PAYMENT FOR 2019 GO BONDS	\$70,608.00
		20-20-38-59-1070: AGEN		\$1.75
		20-20-38-59-1020: BOND		\$70,606.25
	5702-06.15.2024		INTEREST PAYMENT FOR 2015 GO BONDS	\$15,401.75
		15-10-99-59-1020: BOND		\$15,400.00
		15-10-99-59-1070: PAYIN		\$1.75

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Subtotal for AMALGAMATED BANK OF CHICAGO:				\$86,009.75
AMAZON BUSINESS CAPITAL SERVICES				
	1LW3JXXMDCGR		BANNER GROMMETS FOR PUBLIC WORKS	\$72.30
		02-80-24-55-4110: MAINT		\$72.30
	1PVT3NWWY1CDL		CERTIFICATE/AWARDS PAPER FOR CFPA GRAD, PETTY CASH R	\$42.48
		02-30-14-56-4365: CRIME		\$13.67
		02-30-14-56-2180: OFFIC		\$8.88
		02-30-14-56-2110: OPER		\$19.93
	1J7P7P1DD4C4		MOBILE ACCESSORIES	\$91.86
		02-20-25-55-4160: MAINT		\$91.86
	16KKHN3774M1		BANNER GROMMETS FOR PUBLIC WORKS	\$26.98
		02-80-24-56-3140: BUILD		\$26.98
	1RDCMLYN6PVJ		RUGGED CASE AND KEYBOARD FOR AMBULANCE IPAD	\$116.69
		02-40-15-56-2160: PARA		\$116.69
	1RN36T7KGVFT		COFFEE	\$353.60
		02-40-15-56-2110: OPER		\$353.60
	14FQNMTCV4R4		PRINTER TONER CARTRIDGE FOR PUBLIC WORKS	\$60.88
		02-50-10-56-2180: OFFIC		\$60.88
	1PQ43JJQVWT		RUGGED KEYBOARD AND CASE FOR IPAD	\$169.99
		02-40-15-56-2160: PARA		\$169.99
	1Y4P6RC7FCT1		(2) SETS OF DOOR STOPS FOR KNOX BOXES, LABEL MAKER TA	\$54.38
		02-30-14-56-2180: OFFIC		\$33.34
		02-30-14-56-4365: CRIME		\$21.04
	1XN6VNF9VK1C		2024 ATTENDANCE CALENDAR SHEETS FOR PUBLIC WORKS	\$22.98
		02-50-10-56-2180: OFFIC		\$22.98
	1F9M1J9RGJF7		BLUETOOTH HEADSET FOR FORESTRY SECTION	\$569.99
		40-50-33-56-2110: OPER		\$569.99
	1YNF3W1GDH31		POST DRIVING CAP FOR WATER DIVISION	\$45.95
		40-50-33-56-2110: OPER		\$45.95
	1VLWJ4Y4NKCVCV		GRABBER TOOLS FOR COMMUNITY CLEAN-UP EVENT	\$89.98
		40-50-33-56-2110: OPER		\$89.98
	1GWPJXTYW71T		OFFICE SUPPLIES & COPY PAPER	\$192.89
		02-10-28-56-2110: OPER		\$192.89
	163RQQLJLNXP		GARBAGE BAGS FOR PUBLIC WORKS FACILITY	\$33.54
		02-50-10-56-2180: OFFIC		\$33.54
	11NJNH419VJ9		DURACELL BATTERIES FOR PUBLIC WORKS	\$44.00
		02-50-10-56-2180: OFFIC		\$44.00
	1RD3LY4N4MCK		LED FLASHLIGHT FOR WATER DIVISION	\$16.94
		40-50-33-56-2110: OPER		\$16.94
	1WRJKQX7HVJR		AMAZON CREDIT FOR PRODUCTS NEVER RECEIVED (CAVIWIP	\$(70.00)
		02-30-14-56-2110: OPER		\$(70.00)
	11JJ194JK7XQ		PUBLIC WORKS KITCHEN UTENSILS	\$35.38
		02-50-10-56-2180: OFFIC		\$35.38
	14PH9KFWKN4V		PAPER CUPS FOR COMMUNITY CLEAN-UP EVENT	\$29.78
		40-50-33-56-2110: OPER		\$29.78
	1MRHH6PDFNMF		GLOVES FOR WATER DIVISION	\$98.08
		40-50-33-56-2110: OPER		\$98.08
	1P9GFD1NR4QW		ARBORIST SAFETY HELMET	\$323.39
		02-50-17-56-2110: OPER		\$323.39
	1NWHJV4VQKVR		COFFEE FILTERS	\$40.57
		02-40-15-56-2110: OPER		\$40.57
	1DDLYN1TY3YC		ARBORIST CERTIFICATION STUDY GUIDE	\$153.98
		02-50-10-56-2180: OFFIC		\$153.98
	1PFHPPH4QL6PY		(2) EXTERNAL HARD DRIVES FOR BUREAU	\$219.98
		02-30-14-55-8100: SPECI		\$219.98
	1QXC617LCDNY		I-PAD CASE FOR STREETS DIVISION	\$26.93
		02-50-10-56-2180: OFFIC		\$26.93

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	1LWRL9DX9KXD		DISPOSABLE GLOVES FOR WATER SEWER DIVISION	\$88.09
		40-50-33-56-2110: OPER		\$88.09
	1JT4HTWN7CFL		PRINTER PAPER FOR PUBLIC WORKS	\$224.95
		02-50-10-56-2180: OFFIC		\$224.95
	1WL94KQFXWGV		AMAZON RETURN FOR SHARPS CONTAINER ORDERED FOR PH	\$(59.49)
		02-30-14-56-2110: OPER		\$(59.49)
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$3,117.07
AMERICAN TRAFFIC SOLUTIONS / ATS	INV0078254		RED LIGHT CAMERA SERVICE RES 09-63 MAY 2024	\$4,034.55
		02-20-12-55-2110: PROFE		\$4,034.55
			Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:	\$4,034.55
AMERICANEAGLE.COM INC	405026		WEBSITE HOSTING JUNE 2024	\$575.00
		02-20-25-55-3150: INTER		\$575.00
			Subtotal for AMERICANEAGLE.COM INC:	\$575.00
ANDERSON LOCK	1146561		PW VEHICLE MAINTENANCE KEYS FOR PARTS ROOM	\$49.49
		02-50-27-56-1100: AUTO		\$49.49
			Subtotal for ANDERSON LOCK:	\$49.49
ANDERSON PEST SOLUTIONS	58531254		PEST CONTROL SERVICES FOR FIRE STATION MAY 2024	\$47.05
		02-80-24-55-4130: MAINT		\$47.05
	62223807		PEST CONTROL SERVICES FOR MORTON GROVE RESIDENTS	\$23.75
		02-80-23-55-2140: INSPE		\$23.75
			Subtotal for ANDERSON PEST SOLUTIONS:	\$70.80
APA AMERICAN PLANNING ASSN	83390369		APA STATE CONFERENCE - NOLIN	\$400.00
		02-10-28-55-1130: MEETI		\$400.00
			Subtotal for APA AMERICAN PLANNING ASSN:	\$400.00
APEX PEDIATRIC THERAPY SERVICES	APEX-2024.06.11		RETURN OF ESCROW HELD FOR SPECIAL USE PERMIT	\$1,500.00
		02-00-00-24-1086: DEPO		\$1,500.00
			Subtotal for APEX PEDIATRIC THERAPY SERVICES:	\$1,500.00
ASHUR SHIBA	SHIBA JUN 2024		MONTHLY EXPENSE CHECK JUN 2024	\$125.00
		02-10-10-55-1140: OFFIC		\$125.00
			Subtotal for ASHUR SHIBA:	\$125.00
ATLAS BOBCAT LLC	HZ2571		M38 2020 BOBCAT S76 SERVICE BOOKS	\$353.98
		02-50-27-56-1100: AUTO		\$353.98
	HZ2570		M38 2020 BOBCAT FILTERS	\$577.36
		02-50-27-56-1100: AUTO		\$577.36
			Subtotal for ATLAS BOBCAT LLC:	\$931.34
B&W CONTROL DBA CONCENTRIC INTEGRAT	0259579		SCADA SYSTEM SERVICE WORK AT NORTH PUMPING STATION	\$1,344.66
		40-50-33-55-4190: MAINT		\$1,344.66
	0259580		SCADA SYSTEM SERVICE WORK AT NORTH PUMPING STATION	\$1,627.50
		40-50-33-55-4190: MAINT		\$1,627.50
			Subtotal for B&W CONTROL DBA CONCENTRIC INTEGRAT:	\$2,972.16
BAZOS FREEMAN LLC	42498-05.24		LEGAL SERVICES - MAY 2024	\$75.00
		02-10-13-55-6120: ADDIT		\$75.00
			Subtotal for BAZOS FREEMAN LLC:	\$75.00
BBCN INC				

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	05222418877		PW VEHICLE MAINTENANCE MISCELLANEOUS SMALL TOOLS	\$214.50
		02-50-27-56-1100: AUTO		\$214.50
Subtotal for BBCN INC:				\$214.50
BCLS LANDSCAPE				
	29007		ORDINANCE ENFORCEMENT AT 9133 OAK PARK AVE	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29037		ORDINANCE ENFORCEMENT AT 9205 NEW ENGLAND AVE	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29038		ORDINANCE ENFORCEMENT AT 5531 GREENWOOD	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29168		ORDINANCE ENFORCEMENT AT 5535 OAKTON	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29167		ORDINANCE ENFORCEMENT AT 5820 EMERSON	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29166		ORDINANCE ENFORCEMENT AT 5713 REBA	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29164		ORDINANCE ENFORCEMENT AT 5827 KEENEY	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29165		ORDINANCE ENFORCEMENT AT 5904 KEENEY	\$165.00
		02-50-17-55-2295: STREE		\$165.00
	29065		2024 LANDSCAPING MAINTENANCE PROGRAM	\$4,532.14
		02-50-17-55-2295: STREE		\$4,532.14
Subtotal for BCLS LANDSCAPE:				\$5,852.14
BMI - BROADCAST MUSIC INC				
	BMI-2024.06.11		LICENSING RECEIPT FOR MG DAYS 2024	\$425.00
		45-10-10-55-5140: COMM		\$425.00
Subtotal for BMI - BROADCAST MUSIC INC:				\$425.00
BRANDON NOLIN				
	NOLIN-2024.06.11		PLAN COMMISSION VIRTUAL TRAINING	\$140.00
		02-10-28-55-1130: MEETI		\$140.00
Subtotal for BRANDON NOLIN:				\$140.00
BRISTOL HOSE & FITTING MAIN WAREHOU				
	3546551		SW2 2019 ELGIN STREET SWEEPER HYDRAULIC HOSE	\$754.89
		02-50-27-56-1100: AUTO		\$754.89
Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU:				\$754.89
BURKE WARREN MACKAY SERRITELLA PC				
	359296		LEGAL SERVICES-HOMESTEAD MAY 2024	\$251.50
		02-10-13-55-6120: ADDIT		\$251.50
Subtotal for BURKE WARREN MACKAY SERRITELLA PC:				\$251.50
CDW GOVERNMENT INC				
	RD47851		TABLET ACCESSORIES	\$110.71
		02-20-25-55-4160: MAINT		\$110.71
Subtotal for CDW GOVERNMENT INC:				\$110.71
CHARCOAL FLAME				
	CHAR-2024.05.23		NATIONAL PUBLIC WORKS WEEK LUNCHEON	\$905.00
		02-50-10-55-1160: EMPL		\$905.00
Subtotal for CHARCOAL FLAME:				\$905.00
CHICAGO COMMUNICATIONS LLC				
	352832		SERVICE CALL - Q4 MOBILE RADIO	\$110.00
		02-40-15-55-4150: MAINT		\$110.00
Subtotal for CHICAGO COMMUNICATIONS LLC:				\$110.00
CHICAGO METRO FIRE PREVENTION CO*				
	INTERNATIONAL-2024.0		SUBSCRIBER FEE PAID TO THE VILLAGE	\$720.00
		41-00-00-44-1051: SUBCR		\$720.00
Subtotal for CHICAGO METRO FIRE PREVENTION CO*:				\$720.00
CHICKEN INN				

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CHICKEN-2024.06.11			NATIONAL PUBLIC WORKS WEEK LUNCHEON	\$377.50
		02-50-10-55-1160: EMPL		\$377.50
			Subtotal for CHICKEN INN:	\$377.50
CITY OF AURORA - REVENUE & COLLECTI	228472		WATER SAMPLING AND TESTING APRIL 2024	\$315.00
		40-50-33-55-2271: WATE		\$315.00
			Subtotal for CITY OF AURORA - REVENUE & COLLECTI:	\$315.00
CLASSIC DESIGN AWARDS INC	240452		NATIONAL PUBLIC WORKS WEEK PROCLAMATION PLAQUE	\$21.00
		02-50-10-55-1160: EMPL		\$21.00
			Subtotal for CLASSIC DESIGN AWARDS INC:	\$21.00
CLASSIC INDUSTRIAL SUPPLIES	83582		PUBLIC WORKS CLOTHING ALLOTMENT - A.L.	\$67.55
		02-50-10-56-4300: UNIFO		\$67.55
			Subtotal for CLASSIC INDUSTRIAL SUPPLIES:	\$67.55
COLLEY ELEVATOR CO	259875		ELEVATOR MAINTENANCE CIVIC CENTER JUNE 2024	\$395.00
		02-60-29-55-4130: MAINT		\$395.00
259925		02-60-29-55-4130: MAINT	ELEVATOR REPAIR CIVIC CENTER EAST FREIGHT ELEVATOR A	\$250.00
				\$250.00
260080		02-80-24-55-4130: MAINT	ELEVATOR MAINTENANCE VILLAGE HALL/POLICE DEPT JUNE 2	\$425.00
				\$425.00
			Subtotal for COLLEY ELEVATOR CO:	\$1,070.00
COMCAST BUSINESS COMMUNICATIONS LLC	INTERNET JUN 2024		INTERNET SERVICE JUN 2024	\$242.90
		02-20-25-55-3150: INTER		\$242.90
			Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:	\$242.90
CONSTANCE TRAVIS	TRAVIS JUN 2024		MONTHLY EXPENSE CHECK JUN 2024	\$125.00
		02-10-10-55-1140: OFFIC		\$125.00
		02-10-10-55-1140: OFFIC		\$0.00
			Subtotal for CONSTANCE TRAVIS:	\$125.00
CONSTELLATION NEWENERGY INC	6055-61 DEMPST 05.24		ELECTRIC SERVICE MAR 2024	\$685.62
		02-50-17-55-3130: UTILI		\$685.62
9303 LUNA 05.24		02-50-17-55-3130: UTILI	ELECTRIC SERVICE MAR 2024	\$192.94
				\$192.94
CAPULINA/FERRI 05.24		02-50-17-55-3130: UTILI	ELECTRIC SERVICE MAR 2024	\$1,906.31
				\$1,906.31
9400 WAUKEGAN 05.24		02-50-17-55-3130: UTILI	ELECTRIC SERVICE MAR 2024	\$714.31
				\$714.31
6440 BECKWITH 05.24		02-50-17-55-3130: UTILI	ELECTRIC SERVICE MAR 2024	\$83.85
				\$83.85
9016 WAUKEGAN 05.24		02-50-17-55-3130: UTILI	ELECTRIC SERVICE MAR 2024	\$611.31
				\$611.31
6340 LINCOLN 05.24		02-50-17-55-3130: UTILI	ELECTRIC SERVICE MAR 2024	\$181.31
				\$181.31
0 NE DEMPSTER 05.24		02-50-17-55-3130: UTILI	ELECTRIC SERVICE MAR 2024	\$8,424.45
				\$8,424.45
			Subtotal for CONSTELLATION NEWENERGY INC:	\$12,800.10
COPIER DYNAMICS INC	92718		AUTOFOLDER MACHINE MAINTENANCE	\$435.00
		02-20-25-55-4160: MAINT		\$435.00
			Subtotal for COPIER DYNAMICS INC:	\$435.00
CORE AND MAIN LP				

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	U833463		WATER SERVICE PARTS	\$640.08
		40-50-33-56-2110: OPER		\$640.08
	U899728		WIRE FOR READING WATER METERS	\$380.00
		40-50-33-56-2110: OPER		\$380.00
	U777008		WATER MAIN SLEEVES	\$2,205.00
		40-50-33-56-2110: OPER		\$2,205.00
	U846622		REPLENISH STOCK ON WATER METERS	\$14,750.00
		40-50-33-56-4200: OPER		\$7,250.00
		40-50-33-56-4200: OPER		\$7,500.00
	U871217		WATER METER PARTS	\$2,020.00
		40-50-33-56-4200: OPER		\$2,020.00
	U760764		PIPE & COUPLING STOCK FOR WATER & SEWER DIVISIONS	\$2,691.08
		40-50-33-56-2110: OPER		\$2,691.08
Subtotal for CORE AND MAIN LP:				\$22,686.16
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DANIEL DIMARIA				
	DIMARIA JUN 2024		MONTHLY EXPENSE CHECK JUN 2024	\$200.00
		02-10-10-55-1140: OFFIC		\$200.00
		02-10-10-55-1140: OFFIC		\$0.00
Subtotal for DANIEL DIMARIA:				\$200.00
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DEREK FAULSTICK				
	FAULSTICK-2024.06.11		REIMBURSE TUITION - TRAINING PROGRAM MANAGER CLASS	\$475.00
		02-40-15-55-1150: TRAIN		\$475.00
Subtotal for DEREK FAULSTICK:				\$475.00
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DORNER COMPANY				
	511033		AIR RELEASE VALVES FOR NORTH PUMPING STATION	\$1,412.14
		40-50-33-55-4190: MAINT		\$1,412.14
Subtotal for DORNER COMPANY:				\$1,412.14
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DOUGLAS TRUCK PARTS				
	107999		PW VEHICLE MAINTENANCE AIR BRAKE CHAMBERS	\$564.80
		02-50-27-56-1100: AUTO		\$564.80
	107998		PW VEHICLE MAINTENANCE TIRE INFLATOR	\$22.54
		02-50-27-56-2110: OPER		\$22.54
	108169		PW VEHICLE MAINTENANCE SMALL TOOLS	\$461.29
		02-50-27-56-2110: OPER		\$461.29
	108170		PW VEHICLE MAINTENANCE SMALL TOOLS	\$106.09
		02-50-27-56-2110: OPER		\$106.09
	107844		PW VEHICLE MAINTENANCE WIPER BLADES STOCK	\$203.33
		02-50-27-56-1100: AUTO		\$203.33
Subtotal for DOUGLAS TRUCK PARTS:				\$1,358.05
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DURKIN REPORTING				
	4508		SKOKIE COURTHOUSE RECORDER 05.22.2024	\$540.00
		02-10-13-55-6110: RETAI		\$540.00
	4499		SKOKIE COURTHOUSE RECORDER 05.15.2024	\$420.00
		02-10-13-55-6110: RETAI		\$420.00
Subtotal for DURKIN REPORTING:				\$960.00
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EASTMAN, GREG				
	EASTMAN-2024.06.11-2		CLASS A DRIVER'S LICENSE EXAM	\$6.00
		02-50-10-55-1160: EMPL		\$6.00
	EASTMAN-2024.06.11-1		CDL LICENSE RENEWAL	\$60.00
		02-50-10-55-1160: EMPL		\$60.00
Subtotal for EASTMAN, GREG:				\$66.00
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EDUARDO DYSANGCO				
	DYSANGCO-2024.06.11		RETURN OF ESCROW 7244 BECKWITH RD LESS: ADMIN FEE	\$2,950.00
		02-00-00-24-1020: DEPO		\$2,950.00
Subtotal for EDUARDO DYSANGCO:				\$2,950.00
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EILEEN SCANLON HARFORD				

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SCANLON JUN 2024			MONTHLY EXPENSE CHECK JUN 2024	\$125.00
		02-10-10-55-1140: OFFIC		\$125.00
		02-10-10-55-1140: OFFIC		\$0.00
Subtotal for EILEEN SCANLON HARFORD:				\$125.00
ELEVATOR INSPECTION SERVICE/ EIS	121125		ELEVATOR INSPECTIONS PERFORMED	\$2,208.00
		02-00-00-13-1020: OTHE		\$2,208.00
Subtotal for ELEVATOR INSPECTION SERVICE/ EIS:				\$2,208.00
ELITE DOCUMENT SOLUTIONS LLC	9154		COPIER MAINTENANCE BUILDING DEPT	\$307.32
		02-80-23-56-2110: OPER		\$307.32
Subtotal for ELITE DOCUMENT SOLUTIONS LLC:				\$307.32
ELROD FRIEDMAN LLP	17698		FOIA LITIGATION - MAY 2024	\$390.50
		02-10-13-55-6120: ADDIT		\$390.50
	16488		FOIA LITIGATION - FEB 2024	\$426.00
		02-10-13-55-6120: ADDIT		\$426.00
Subtotal for ELROD FRIEDMAN LLP:				\$816.50
FEDERAL EXPRESS CORPORATION	9-671-52548		ENGINEERING AGREEMENTS SHIPPED-ADDITIONAL FEE	\$3.01
		02-50-18-55-2130: PRINT		\$3.01
Subtotal for FEDERAL EXPRESS CORPORATION:				\$3.01
FIELDS CHRYSLER JEEP DODGE RAM	123288		PW VEHICLE MAINTENANCE REAR DOOR KITS	\$782.00
		02-50-27-56-1100: AUTO		\$782.00
Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:				\$782.00
FIRE INVESTIGATORS STRIKE FORCE	FIREINVES-2024		ANNUAL DUES	\$100.00
		02-40-15-55-1120: DUES		\$100.00
Subtotal for FIRE INVESTIGATORS STRIKE FORCE:				\$100.00
FIRST CHOICE COFFEE SERVICES	727892		FILTER FOR PUBLIC WORKS COFFEE MACHINE	\$91.90
		02-50-10-56-2180: OFFIC		\$91.90
Subtotal for FIRST CHOICE COFFEE SERVICES:				\$91.90
FQC CONSTRUCTION MANAGEMENT	240520		PROJECT COST ESTIMATION - VILLAGE FACILITIES	\$6,500.00
		30-50-60-55-2140: ENGIN		\$6,500.00
Subtotal for FQC CONSTRUCTION MANAGEMENT:				\$6,500.00
GANACHE BAKERY	GANACHE-2024.06.11		NATIONAL PUBLIC WORKS WEEK LUNCHEON	\$92.01
		02-50-10-55-1160: EMPL		\$92.01
Subtotal for GANACHE BAKERY:				\$92.01
GEARY ELECTRIC INC	048348		PW STORAGE GARAGE RECEPTACLE REPAIR FOR SEMI BLOCK	\$1,021.10
		02-80-24-55-4110: MAINT		\$1,021.10
	048345		SURGE VALVE VAULT MAINTENANCE	\$1,749.77
		40-50-33-55-4120: MAINT		\$1,749.77
	048346		NORTH PUMPING STATION OUTLET CONVERSIONS	\$1,396.56
		40-50-33-55-4120: MAINT		\$1,396.56
Subtotal for GEARY ELECTRIC INC:				\$4,167.43
GOLF MILL FORD INC	573698P		SQ845 2015 FORD SUV WINDSHIELD MOULDINGS	\$437.42
		02-50-27-56-1100: AUTO		\$437.42
	573731P		FD408 2014 FORD FUSION REAR BRAKES	\$245.96
		02-50-27-56-1100: AUTO		\$245.96

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	573410P		SQ803 2021 FORD SUV EXHAUST	\$1,543.58
		02-50-27-56-1100: AUTO		\$1,543.58
	573148P		SQ811 2020 FORD SUV EXHAUST PIPE	\$195.85
		02-50-27-56-2110: OPER		\$195.85
	574374P		SQ822 2018 FORD SUV A/C COMPRESSOR	\$481.46
		02-50-27-56-1100: AUTO		\$481.46
	574270P		SQ835 2015 FORD SUV A/C HEATER MOTOR	\$36.94
		02-50-27-56-1100: AUTO		\$36.94
	574086P		M13 2014 FORD F-450 DRIVESHAFT BEARING	\$27.06
		02-50-27-56-1100: AUTO		\$27.06
	574165P		M60 2018 FORD SUV ENGINE SENSOR	\$58.47
		02-50-27-56-1100: AUTO		\$58.47
	573880P		SQ803 2021 FORD SUV EXHAUST	\$278.03
		02-50-27-56-1100: AUTO		\$278.03
Subtotal for GOLF MILL FORD INC:				\$3,304.77
GOT LAUNDRY CHICAGO? INC.	13275		PRISONER BLANKETS - 2/6/24 - 3/12/24	\$168.00
		02-30-14-55-2110: PROFE		\$168.00
Subtotal for GOT LAUNDRY CHICAGO? INC.:				\$168.00
GROOT, INC WASTE CONNECTIONS	1261625T092		YARD WASTE STICKERS 10,000 @ \$2.45 EACH - JUNE 2024	\$24,500.00
		43-50-19-55-2100: YARD		\$24,500.00
Subtotal for GROOT, INC WASTE CONNECTIONS:				\$24,500.00
H&H ELECTRIC CO	43580		TRAFFIC SIGNAL & STREET LIGHTING MAINTENANCE PROGRA	\$1,945.83
		03-50-60-55-4170: MAINT		\$1,945.83
Subtotal for H&H ELECTRIC CO:				\$1,945.83
HAWKINS INC	6766236		2024 CHLORINE PURCHASE	\$1,446.00
		40-50-33-56-2110: OPER		\$1,446.00
Subtotal for HAWKINS INC:				\$1,446.00
HAYES MECHANICAL INC	44364		PUBLIC WORKS PAINT BOOTH MOTOR REPLACEMENT	\$1,613.11
		02-80-24-55-4130: MAINT		\$1,613.11
	44543		ANNUAL BACKFLOW PREVENTION DEVICE TESTING FOR ALL V	\$1,780.00
		02-80-24-55-4130: MAINT		\$1,780.00
Subtotal for HAYES MECHANICAL INC:				\$3,393.11
HENDERSON PRODUCTS, INC	399842		M31 2019 FREIGHTLINER DUMP BODY PARTS	\$207.24
		02-50-27-56-1100: AUTO		\$207.24
	399829		PW VEHICLE MAINTENANCE CALCIUM CHLORIDE PUMP STOCK	\$1,139.83
		02-50-27-56-1100: AUTO		\$1,139.83
Subtotal for HENDERSON PRODUCTS, INC:				\$1,347.07
HOME DEPOT	WJ55137549		LIGHTING FOR FIRE STATION 4	\$779.43
		02-80-24-55-4110: MAINT		\$779.43
Subtotal for HOME DEPOT:				\$779.43
HOTEL ILLINOIS CONFERENCE CENTER	HOTELIL-2024.06.11		HOTEL EXPENSE FOR CONFERENCE ATTENDEE-NOLIN	\$640.71
		02-10-28-55-1130: MEETI		\$640.71
Subtotal for HOTEL ILLINOIS CONFERENCE CENTER:				\$640.71
IL DEPT OF PUBLIC HEALTH-PMED RENEW	IL DOPH-2024.06.11		RENEW PARAMEDIC LICENSE - FERRICI	\$41.00
		02-40-15-56-2160: PARA		\$41.00
Subtotal for IL DEPT OF PUBLIC HEALTH-PMED RENEW:				\$41.00
IL DEPT OF TRANSPORTATION				

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	65127		TRAFFIC LIGHT MAINTENANCE 1ST QUARTER 2024	\$4,502.49
		03-50-60-55-4170: MAINT		\$4,502.49
Subtotal for IL DEPT OF TRANSPORTATION:				\$4,502.49
IL POLICE ACCREDITATION COALITION	726		I-PAC MEMBERSHIP RENEWAL: 2024	\$100.00
		02-30-14-55-1120: DUES		\$100.00
Subtotal for IL POLICE ACCREDITATION COALITION:				\$100.00
IL STATE POLICE/BUREAU OF IDENTIFIC	20240401582		LIQUOR LICENSE: DAOULAS, JENNIFER	\$28.25
		02-00-00-24-1065: DEPO		\$28.25
Subtotal for IL STATE POLICE/BUREAU OF IDENTIFIC:				\$28.25
IL STATE TOLL HWY AUTHORITY	VN5106615463		PUBLIC WORKS TOLLWAY CHARGES APRIL 2024	\$13.50
		02-50-10-55-1120: DUES		\$13.50
Subtotal for IL STATE TOLL HWY AUTHORITY:				\$13.50
IL TACTICAL OFFICERS ASSN	073345		ITOA 2024 MEMBERSHIP FEE: LAWINGER	\$40.00
		02-30-14-55-1120: DUES		\$40.00
Subtotal for IL TACTICAL OFFICERS ASSN:				\$40.00
INDESTRUCTO RENTAL COMPANY INC	INDESTRUC-2024.06.11		TABLES	\$2,500.00
		45-10-10-56-2110: OPER		\$2,500.00
Subtotal for INDESTRUCTO RENTAL COMPANY INC:				\$2,500.00
INTERSTATE BATTERIES-NORTH CHICAGO	31156254		PW VEHICLE MAINTENANCE BATTERY STOCK	\$873.70
		02-50-27-56-1100: AUTO		\$873.70
Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:				\$873.70
JACOB ZUCKERMAN	ZUCKERMAN-2024.06.11		IEPA WATER OPERATOR CERTIFICATION	\$30.00
		40-50-35-55-1160: EMPL		\$30.00
Subtotal for JACOB ZUCKERMAN:				\$30.00
JAMES J CHA	CHA-2024.06.11		DANCE INSTRUCTOR AT CIVIC CENTER MAY 2024	\$100.00
		02-60-26-55-1111: PROG		\$100.00
Subtotal for JAMES J CHA:				\$100.00
JANINE WITKO	WITKO JUN 2024		MONTHLY EXPENSE CHECK JUN 2024	\$125.00
		02-10-10-55-1140: OFFIC		\$125.00
		02-10-10-55-1140: OFFIC		\$0.00
Subtotal for JANINE WITKO:				\$125.00
JG UNIFORMS	128033		DEPT ZIP UP SWEATER FOR PT DESK CSO: COLE	\$48.50
		02-30-14-56-4300: UNIFO		\$48.50
	129281		BLUE VEST COVER FOR ACO SMITH	\$180.00
		02-30-14-56-4300: UNIFO		\$180.00
	130597		(2) CAP STRAPS FOR HONOR GUARD UNIFORMS: ATTO, LAWI	\$57.90
		02-30-14-56-4300: UNIFO		\$57.90
Subtotal for JG UNIFORMS:				\$286.40
JOHN THILL	THILL JUN 2024		MONTHLY EXPENSE CHECK JUN 2024	\$125.00
		02-10-10-55-1140: OFFIC		\$125.00
		02-10-10-55-1140: OFFIC		\$0.00
Subtotal for JOHN THILL:				\$125.00
KIMBALL MIDWEST				

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	102261586		PW VEHICLE MAINTENANCE PAINT	\$427.57
		02-50-27-56-2110: OPER		\$427.57
Subtotal for KIMBALL MIDWEST:				\$427.57
KNAPHEIDE				
	068F111565		TOMMMY LIFT GATE FOR PW TRUCK #21	\$4,383.00
		40-50-33-57-2030: MOTO		\$4,383.00
	068F93256		HYDRAULIC DECK LIFT TRAILER FOR STREET DIVISION	\$22,963.00
		02-50-17-57-2010: MACHI		\$22,963.00
Subtotal for KNAPHEIDE:				\$27,346.00
LAUTERBACH & AMEN LLP				
	88627		ACCOUNTING SERVICES FEB 2024	\$6,300.00
		02-20-12-55-2110: PROFE		\$6,300.00
	89920		ACCOUNTING SERVICES MAR 2024	\$3,500.00
		02-20-12-55-2110: PROFE		\$3,500.00
	91451		ACCOUNTING SERVICES APR 2024	\$3,500.00
		02-20-12-55-2110: PROFE		\$3,500.00
Subtotal for LAUTERBACH & AMEN LLP:				\$13,300.00
LEARN FOR LIFE CPR, INC.				
	776		CPR INSTRUCTOR TRAINING (4): BARRETO, CIMA, LAWINGER,	\$1,200.00
		02-30-14-55-1150: TRAIN		\$1,200.00
Subtotal for LEARN FOR LIFE CPR, INC.:				\$1,200.00
LEE JENSEN SALES CO INC				
	0027353-00		STREET PLATE FOR ROAD COVERING	\$1,225.00
		40-50-33-56-4200: OPER		\$1,225.00
Subtotal for LEE JENSEN SALES CO INC:				\$1,225.00
MABAS DIVISION 3				
	IL2408		MABAS DIV 3 STATE DUES	\$414.00
		02-40-15-55-1120: DUES		\$414.00
Subtotal for MABAS DIVISION 3:				\$414.00
MEADE ELECTRIC COMPANY, INC. A/R				
	708609		IDOT TRAFFIC SIGNAL MAINTENANCE EVP - GOLF & HARMS/C	\$579.95
		03-50-60-55-4170: MAINT		\$579.95
	708610		IDOT TRAFFIC SIGNAL MAINTENANCE EVP - DEMPSTER & MEN	\$579.95
		03-50-60-55-4170: MAINT		\$579.95
	708520		IDOT TRAFFIC SIGNAL MAINTENANCE EVP - GOLF & OVERLOO	\$579.95
		03-50-60-55-4170: MAINT		\$579.95
Subtotal for MEADE ELECTRIC COMPANY, INC. A/R:				\$1,739.85
MENARDS - MORTON GROVE				
	66428		CLEANING TOOLS FOR PUBLIC WORKS	\$4.99
		02-80-24-56-3140: BUILD		\$4.99
	64685		TOTE BAGS	\$89.60
		02-40-15-56-2110: OPER		\$89.60
	64931		MATTRESS STORAGE BAGS, STAINLESS PADLOCKS	\$81.96
		02-40-15-56-2110: OPER		\$81.96
	66538		STATION HOUSEKEEPING SUPPLIES	\$75.80
		02-40-15-56-2110: OPER		\$75.80
	66531		LANDSCAPE WATERING TOOLS FOR STREETS DIVISION	\$87.74
		02-50-17-56-3100: LANDS		\$87.74
	65930		PIPE FOR ALLEY SEWER BEHIND 5600 CAROL	\$109.29
		40-50-33-56-2110: OPER		\$109.29
	65923		MISCELLANEOUS SUPPLIES FOR THE CIVIC CENTER	\$22.32
		02-60-29-56-2110: OPER		\$22.32
	66286		SUPPLIES FOR WATER DIVISION	\$79.84
		40-50-33-56-2110: OPER		\$79.84
	65913		SIGN POST PAINTING MATERIALS FOR STREETS DIVISION	\$123.24
		02-50-17-56-3130: STREE		\$123.24

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	65335		PLUMBING SUPPLIES FOR NORTH PUMPING STATION	\$14.77
		40-50-33-56-2110: OPER		\$14.77
	67073		TARPS FOR PUBLIC WORKS IT EQUIPMENT DURING ROOFING	\$24.97
		02-80-24-56-3140: BUILD		\$24.97
	67093		PW VEHICLE MAINTENANCE TIRES	\$29.98
		02-50-27-56-1100: AUTO		\$29.98
	66714		STATION MAINTENANCE SUPPLIES	\$64.20
		02-40-15-56-2110: OPER		\$64.20
	68224		BOTTLED WATER	\$10.44
		02-40-15-56-2110: OPER		\$10.44
	68092		STATION MAINTENANCE SUPPLIES	\$46.75
		02-40-15-56-2110: OPER		\$46.75
	67750		(6) PAPER LAWN/LEAF BAGS	\$13.44
		02-30-14-56-2110: OPER		\$13.44
	67933		DUST MOP, SWIFTER	\$63.99
		02-40-15-56-2110: OPER		\$63.99
	67637		24-07019 - FROG TAPE TO MARK DOORS DURING SEARCH OF	\$74.90
		02-30-14-56-2110: OPER		\$74.90
	67148		NATIONAL PUBLIC WORKS WEEK LUNCHEON BEVERAGES	\$61.10
		02-50-10-55-1160: EMPL		\$61.10
	67162		GARDEN HOSE, VALVE KEY AND NOZZLE - STATION 4	\$67.11
		02-40-15-56-2110: OPER		\$67.11
	67595		BLIND FOR CIVIC CENTER	\$90.65
		02-60-29-56-2110: OPER		\$90.65
	67598		NAPKINS, PAPER PLATES AND WATER FOR BREAKROOMS	\$29.25
		02-30-14-56-2110: OPER		\$29.25
	67608		BLIND FOR CIVIC CENTER	\$24.97
		02-60-29-56-2110: OPER		\$24.97
	67606		BLIND FOR CIVIC CENTER - CREDIT	\$(11.49)
		02-60-29-56-2110: OPER		\$(11.49)
	67484		ELECTRICAL SUPPLIES, WATER FOR STATION 5	\$56.54
		02-40-15-56-2110: OPER		\$56.54
	66872		WHEEL BARROW TIRES FOR WATER DIVISION	\$68.00
		40-50-33-56-2110: OPER		\$68.00
	66857		WEED BARRIER FABRIC FOR PRV VAULT	\$134.79
		40-50-33-56-2110: OPER		\$134.79
	67342		SHOP VAC CARTRIDGE, TRASH BAGS	\$20.78
		02-40-15-56-2110: OPER		\$20.78
	67243		PLUMBING SUPPLY REPAIR TOOLS FOR FACILITIES MAINTENA	\$30.97
		02-80-24-56-3140: BUILD		\$30.97
	67259		HAND SOAP AND DISH SOAP FOR PD	\$16.64
		02-30-14-56-2110: OPER		\$16.64
Subtotal for MENARDS - MORTON GROVE:				\$1,607.53
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MGS MORTON GROVE SUPPLY CO				
	342826		AIR RELEASE VALVE REPLACEMENT PARTS FOR NORTH PUMPI	\$69.55
		40-50-33-56-2110: OPER		\$69.55
	343019		AIR RELEASE VALVE REPLACEMENT PARTS FOR NORTH PUMPI	\$100.18
		40-50-33-56-2110: OPER		\$100.18
Subtotal for MGS MORTON GROVE SUPPLY CO:				\$169.73
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MICHAEL SIMO				
	SIMO-2024.06.11		REIMBURSEMENT FOR FOOD ON CASE #24-07019	\$130.68
		02-30-14-55-1160: EMPL		\$130.68
Subtotal for MICHAEL SIMO:				\$130.68
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MID AMERICAN WATER OF WAUCONDA INC				
	270472W		1" COPPER PIPING FOR WATER SERVICES	\$6,112.80
		40-50-33-56-2110: OPER		\$6,112.80
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$6,112.80

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MINUTEMAN PRESS MORTON GROVE				
	46926		BODY CAMERA CARDS (QTY 16)	\$48.64
		02-30-14-55-2130: PRINT		\$48.64
	46918		#10 WINDOW ENVELOPES (1000)	\$224.88
		02-30-14-55-2130: PRINT		\$224.88
	46900		(500) MGPD #10 ENVELOPES	\$170.08
		02-30-14-55-2130: PRINT		\$170.08
	46875		(1000) LETTERHEAD FOR CHIEF SIMO	\$189.44
		02-30-14-55-2130: PRINT		\$189.44
	46872		(1000) ENVELOPES	\$133.27
		02-30-14-55-2130: PRINT		\$133.27
Subtotal for MINUTEMAN PRESS MORTON GROVE:				\$766.31
MORETTI'S RISTORANTE AND PIZZA				
	MORETTI-2024.06.11-1		24-07019: PIZZA FOR STAFF WORKING THE SEARCH WARRANT	\$310.29
		02-30-14-55-1160: EMPL		\$310.29
Subtotal for MORETTI'S RISTORANTE AND PIZZA:				\$310.29
MPC COMMUNICATIONS & LIGHTING INC				
	24-1099		INSTALL MOBILE RADIO IN 400	\$371.50
		02-40-15-55-4150: MAINT		\$371.50
Subtotal for MPC COMMUNICATIONS & LIGHTING INC:				\$371.50
MSF GRAPHICS INC				
	33758		NEW RESIDENT POSTCARDS	\$174.20
		02-06-09-55-2113: MEDIA		\$174.20
Subtotal for MSF GRAPHICS INC:				\$174.20
MSM PROMOTIONS				
	BP99010577A		CLEAN UP DAY T-SHIRTS	\$975.00
		02-10-10-55-5141: COMM		\$975.00
Subtotal for MSM PROMOTIONS:				\$975.00
NANCY'S PIZZA				
	NANCY 05.08.2024		BINGO LUNCH 05.08.2024	\$140.00
		02-60-26-55-1111: PROG		\$140.00
Subtotal for NANCY'S PIZZA:				\$140.00
NAPA DES PLAINES AUTO PARTS				
	894953		SQ802 2017 DODGE CHARGER REAR BRAKES	\$217.82
		02-50-27-56-1100: AUTO		\$217.82
	895091		PW VEHICLE MAINTENANCE FILTER STOCK	\$118.66
		02-50-27-56-1100: AUTO		\$118.66
	881076		PW VEHICLE MAINTENANCE SCANNER UPDATE (2023)	\$1,985.50
		02-50-27-56-1100: AUTO		\$1,985.50
	893627		PW VEHICLE MAINTENANCE FILTER STOCK	\$82.70
		02-50-27-56-2110: OPER		\$82.70
	894482		M61 2008 FORD F-450 BATTERIES	\$260.24
		02-50-27-56-1100: AUTO		\$260.24
	894231		PW VEHICLE MAINTENANCE FILTER STOCK	\$83.99
		02-50-27-56-1100: AUTO		\$83.99
	894242		PW VEHICLE MAINTENANCE BATTERY CORE - CREDIT	\$(55.00)
		02-50-27-56-1100: AUTO		\$(55.00)
	894581		PW VEHICLE MAINTENANCE FILTER STOCK	\$179.41
		02-50-27-56-1100: AUTO		\$179.41
	894232		PW VEHICLE MAINTENANCE HOSE FITTING	\$48.10
		02-50-27-56-1100: AUTO		\$48.10
Subtotal for NAPA DES PLAINES AUTO PARTS:				\$2,921.42
NETCOMM2000 INC				
	054216-01		SSL CERTIFICATE	\$99.00
		02-20-25-55-3150: INTER		\$99.00
Subtotal for NETCOMM2000 INC:				\$99.00

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NICOR GAS*				
	8820 NATIONAL 06.24		GAS SERVICE APR 2024	\$148.12
		40-50-33-55-3110: UTILI		\$148.12
	6702 OAKTON 06.24		GAS SERVICE APR 2024	\$152.24
		40-50-33-55-3110: UTILI		\$152.24
	6140 DEMPSTER 06.24		GAS SERVICE APR 2024	\$274.73
		02-60-29-55-3120: UTILI		\$274.73
	8300 LEHIGH 06.24		GAS SERVICE APR 2024	\$158.05
		02-80-24-55-3120: UTILI		\$158.05
			Subtotal for NICOR GAS*:	\$733.14
NORTHSHORE UNIVERSITY HEALTHSYSTEM ENDEAVOR HEALTH				
	221792757-051624		EMPLOYEE MEDICAL REVIEW - A.L.	\$46.00
		02-50-10-55-1160: EMPL		\$46.00
			Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM ENDEAVOR H	\$46.00
ODP BUSINESS SOLUTIONS, LLC				
	368216848001		PAID DATE STAMP FOR FRONT DESK	\$64.50
		02-20-12-56-2110: OPER		\$64.50
			Subtotal for ODP BUSINESS SOLUTIONS, LLC:	\$64.50
O'STEVES LLC				
	D9333		PW VEHICLE MAINTENANCE TOOLS	\$78.99
		02-50-27-56-2110: OPER		\$78.99
	D8679		TOOLS FOR M9 2013 FORD F-550 WATER DIVISION BOX TRUC	\$113.97
		40-50-33-56-2110: OPER		\$113.97
			Subtotal for O'STEVES LLC:	\$192.96
OTTOSEN DINOLFO HASENBALG & CASTALD				
	6438		LEGAL SERVICES - APR 2024	\$222.00
		02-10-13-55-6120: ADDIT		\$222.00
			Subtotal for OTTOSEN DINOLFO HASENBALG & CASTALD:	\$222.00
PANDA EXPRESS				
	PANDA-2024.06.11-2		BINGO LUNCH 05.29.2024	\$17.40
		02-60-26-55-1111: PROG		\$17.40
			Subtotal for PANDA EXPRESS:	\$17.40
PARAMEDIC BILLING SERVICES				
	PARAMEDIC-04.2024		PARAMEDIC BILLING SERVICE APR 2024	\$(405.79)
		02-20-12-55-2110: PROFE		\$(405.79)
	PARAMEDIC-12.2023		PARAMEDIC BILLING SERVICE DEC 2023	\$52.87
		02-20-12-55-2110: PROFE		\$52.87
	PARAMEDIC-03.2024		PARAMEDIC BILLING SERVICE MAR 2024	\$996.15
		02-20-12-55-2110: PROFE		\$996.15
	PARAMEDIC-11.2023		PARAMEDIC BILLING SERVICE NOV 2023	\$66.43
		02-20-12-55-2110: PROFE		\$66.43
	PARAMEDIC-02.2024		PARAMEDIC BILLING SERVICE FEB 2024	\$4,177.92
		02-20-12-55-2110: PROFE		\$4,177.92
			Subtotal for PARAMEDIC BILLING SERVICES:	\$4,887.58
PATSON INC TRANSCHICAGO TRUCK CO				
	X101511274:01		M12 2018 FREIGHTLINER EXHAUST CLAMP	\$128.27
		02-50-27-56-1100: AUTO		\$128.27
			Subtotal for PATSON INC TRANSCHICAGO TRUCK CO:	\$128.27
PAYLOCITY				
	PR 05.31.2027		PAYROLL PROCESSING FEES PR 05.31.2024	\$1,112.07
		02-20-12-55-2130: PRINT		\$1,112.07
			Subtotal for PAYLOCITY:	\$1,112.07
POMPS TIRE SERVICE INC				
	280161143		E4R 2006 SMEAL RESERVE FIRE ENGINE REAR TIRES	\$1,532.84
		02-50-27-56-1100: AUTO		\$1,532.84

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
JUNE 11, 2024
BOARD MEETING

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	411103680		PW VEHICLE MAINTENANCE FORD POLICE TIRE STOCK	\$684.45
		02-50-27-56-1100: AUTO		\$684.45
Subtotal for POMPS TIRE SERVICE INC:				\$2,217.29
PRODUCTION PLUS GRAPHICS SIGN OUTLE	CG-376316		BANNER MATERIAL	\$2,401.55
		02-06-09-55-2113: MEDIA		\$2,401.55
Subtotal for PRODUCTION PLUS GRAPHICS SIGN OUTLE:				\$2,401.55
RAISING CANES	CANES 05.15.2024		BINGO LUNCH 05.15.2024	\$90.48
		02-60-26-55-1111: PROG		\$90.48
Subtotal for RAISING CANES:				\$90.48
RAY O'HERRON CO INC / DANVILLE	2343123		(1) UPT ARMOR VESTS: NGUYEN	\$1,296.97
		54-30-14-55-8103: DEPAR		\$1,296.97
	2340374		VEST NAME TAPE, PATCH & FREIGHT: NGUYEN	\$38.98
		02-30-14-56-4300: UNIFO		\$38.98
Subtotal for RAY O'HERRON CO INC / DANVILLE:				\$1,335.95
RC TOPSOIL INC	2400219		TOPSOIL FOR RESTORATION	\$480.00
		40-50-33-56-2110: OPER		\$480.00
Subtotal for RC TOPSOIL INC:				\$480.00
RED WING BUSINESS ADVANTAGE ACCOUNT	20240516036556		PUBLIC WORKS BOOT PURCHASE ALLOTMENT - A.L.	\$206.99
		02-50-10-56-4300: UNIFO		\$206.99
Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT:				\$206.99
REGIONAL EMERGENCY DISPATCH CENTER	236-24-06		DISPATCH SERVICES - JUNE	\$26,877.00
		02-40-15-55-7150: REGIO		\$26,877.00
Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:				\$26,877.00
RITA MINX	MINX JUN 2024		MONTHLY EXPENSE CHECK JUN 2024	\$125.00
		02-10-10-55-1140: OFFIC		\$125.00
		02-10-10-55-1140: OFFIC		\$0.00
Subtotal for RITA MINX:				\$125.00
ROBERTO BARRETO	BARRETO-2024.06.11		TRAINING REIMBURSEMENT	\$126.27
		02-30-14-55-1150: TRAIN		\$126.27
Subtotal for ROBERTO BARRETO:				\$126.27
ROSS VALVE	IN01056729		HYDRANT RELIEF VALVE	\$5,680.00
		40-50-33-56-4200: OPER		\$5,680.00
Subtotal for ROSS VALVE:				\$5,680.00
RUSSO POWER EQUIPMENT	SPI20652167		NEW BATTERY EQUIPMENT FOR LANDSCAPING	\$1,880.00
		02-50-17-56-4200: OPER		\$1,880.00
Subtotal for RUSSO POWER EQUIPMENT:				\$1,880.00
SABA KHAN	KHAN JUN 2024		MONTHLY EXPENSE CHECK JUN 2024	\$125.00
		02-10-10-55-1140: OFFIC		\$100.00
		02-10-10-55-1140: OFFIC		\$25.00
Subtotal for SABA KHAN:				\$125.00
SECRETARY OF STATE	IL SOS-2024.06.11		TITLE APPLICATION FOR SEIZED EQUINOX 840	\$165.00
		02-30-14-56-2110: OPER		\$165.00
Subtotal for SECRETARY OF STATE:				\$165.00

WARRANT LIST
VILLAGE OF MORTON GROVE
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
SHARPER DOT PRINTING INC	74294	02-50-10-56-2180: OFFIC	ENVELOPES FOR PUBLIC WORKS	\$433.75
				\$433.75
Subtotal for SHARPER DOT PRINTING INC:				\$433.75
SIMON UNIFORM	106585	40-50-35-56-4300: UNIFO	UNIFORMS FOR SEASONAL PUBLIC WORKS PERSONNEL	\$647.00
	42018	02-50-10-56-4300: UNIFO	PUBLIC WORKS CLOTHING ALLOTMENT FOR NEW EMPLOYEE -	\$489.25
	106584	40-50-35-56-4300: UNIFO	PUBLIC WORKS CLOTHING ALLOTMENT - E.L.	\$122.55
				\$122.55
Subtotal for SIMON UNIFORM:				\$1,258.80
SOLID WASTE AGENCY OF NORTHERN COOK	7576	43-50-19-55-7101: SWAN	TIPPING FEES AND O&M FEES JULY 2024	\$43,042.00
				\$43,042.00
Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:				\$43,042.00
SPECTRUM WEATHER AND SPECIALTY INS	192860	45-10-10-55-5140: COMM	MORTON GROVE DAYS 2024 WEATHER INSURANCE	\$165.60
				\$165.60
Subtotal for SPECTRUM WEATHER AND SPECIALTY INS:				\$165.60
STANDARD EQUIPMENT CO	P50174	02-50-27-56-1100: AUTO	M16 2019 PETERBILT VACTOR MUFFLER	\$51.45
	P50216	40-50-33-55-4120: MAINT	SEWER TELEVISIONING CAMERA REPAIR	\$1,298.60
	P50006	40-50-34-56-4200: OPER	M16 2019 PETERBILT 328 VACTOR REMOTE REPAIR	\$1,661.63
	P49964	40-50-34-56-4200: OPER	M16 2019 PETERBILT 348 VACTOR PARTS	\$1,095.33
	P49963	40-50-34-56-4200: OPER	M16 2019 PETERBILT 348 VACTOR PARTS	\$404.94
	P50053	02-50-27-56-1100: AUTO	M16 2019 PETERBILT 348 VACTOR MUFFLER	\$9.92
				\$9.92
Subtotal for STANDARD EQUIPMENT CO:				\$4,521.87
STATE CHEMICAL SOLUTIONS	903346492	02-40-15-56-2110: OPER	BULK CLEANING PRODUCTS	\$449.55
				\$449.55
Subtotal for STATE CHEMICAL SOLUTIONS:				\$449.55
SUBWAY SANDWICHES AND SALADS	SUBWAY 05.22.2024	02-60-26-55-1111: PROG	BINGO LUNCH 05.22.2024	\$114.30
				\$114.30
Subtotal for SUBWAY SANDWICHES AND SALADS:				\$114.30
TEP UTILITY INC	4522	40-50-33-55-2290: CONS	WATER SERVICE LINE BORE AT 7503 WILSON AVENUE	\$1,200.00
	4502	40-50-33-55-2290: CONS	WATER SERVICE LINE BORE AT 5925 CAROL AVENUE	\$1,200.00
				\$1,200.00
Subtotal for TEP UTILITY INC:				\$2,400.00
TERESA COUSAR	2024-5	02-10-10-55-1140: OFFIC	SECRETARIAL FEES MAY 2024	\$193.90
				\$193.90
Subtotal for TERESA COUSAR:				\$193.90
TERRACE SUPPLY COMPANY	0071043258	02-50-27-56-2110: OPER	PW VEHICLE MAINTENANCE CYLINDER CART	\$180.25
				\$180.25

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VILLAGE OF MORTON GROVE
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	0071042780		PW VEHICLE MAINTENANCE TORCH/WELDING PARTS	\$701.65
		02-50-27-56-2110: OPER		\$701.65
Subtotal for TERRACE SUPPLY COMPANY:				\$881.90
THE SCREEN MACHINE CO, INC	211190		CFPA T-SHIRTS (15)	\$324.00
		02-30-14-56-4365: CRIME		\$324.00
Subtotal for THE SCREEN MACHINE CO, INC:				\$324.00
T-MOBILE	962683178 06.24		CELL PHONE AND DATA JUN 2024	\$1,697.99
		02-30-14-55-3100: TELEP		\$1,697.99
Subtotal for T-MOBILE:				\$1,697.99
TRIMBLE INC	31153035		3D MODELING SOFTWARE	\$349.00
		02-10-28-55-1120: DUES		\$349.00
Subtotal for TRIMBLE INC:				\$349.00
TRUE NORTH CONSULTANTS INC	INV5397		SPOILS TESTING FOR LANDFILL APPROVAL	\$2,858.00
		40-50-33-55-2110: PROFE		\$2,858.00
Subtotal for TRUE NORTH CONSULTANTS INC:				\$2,858.00
TWIN SUPPLIES LTD	15254E		SOUTH PUMPING STATION LED PROJECT	\$2,442.50
		40-50-33-55-4110: MAINT		\$2,442.50
Subtotal for TWIN SUPPLIES LTD:				\$2,442.50
UNITED AIRLINES	UNITED-2024.05.28		79-11454 FLIGHTS FROM ORD TO SAN ANTONIO, TX: CMDR J	\$442.20
		02-30-14-55-8100: SPECI		\$442.20
Subtotal for UNITED AIRLINES:				\$442.20
USA BLUE BOOK	INV00361847		COPPER TOOL FOR WATER DIVISION	\$231.90
		40-50-33-56-4200: OPER		\$231.90
Subtotal for USA BLUE BOOK:				\$231.90
VERIZON WIRELESS	PUMP STATION 06.24		SERVICE FOR THE PUMP STATION MAY 2024	\$155.60
		02-50-10-55-3100: TELEP		\$155.60
	MOBILE PHONE2 05.24		MOBILE SERVICE FOR COMBINED DEPARTMENTS APR 2024	\$2,735.08
		02-50-10-55-3100: TELEP		\$1,300.03
		02-40-15-55-3100: TELEP		\$428.60
		02-30-14-55-3100: TELEP		\$317.83
		02-10-11-55-3100: TELEP		\$632.73
		02-80-23-55-3100: TELEP		\$47.29
		02-20-25-55-3100: TELEP		\$8.60
Subtotal for VERIZON WIRELESS:				\$2,890.68
VILLAGE OF MORTON GROVE	PETTY-2024.06.11		PETTY CASH REPLENISHMENT	\$351.40
		02-30-14-55-1130: MEETI		\$41.76
		02-30-14-55-1160: EMPL		\$259.47
		02-30-14-56-4365: CRIME		\$50.17
Subtotal for VILLAGE OF MORTON GROVE:				\$351.40
WALGREENS #04503	WALGREENS-2024.06.11		LYFT RIDE PROGRAM	\$763.90
		02-60-26-55-5100: SENIO		\$763.90
Subtotal for WALGREENS #04503:				\$763.90
WAREHOUSE DIRECT	5727926-0		PAPER PLATES, BOWLS, COFFEE CUPS, PAPER TOWELS FOR B	\$227.42
		02-30-14-56-2110: OPER		\$227.42

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
JUNE 11, 2024
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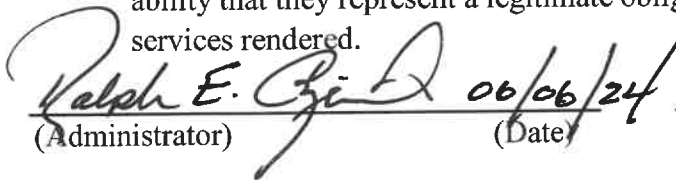

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	5721421-0		K-CUPS COFFEE FOR BREAKROOM, HIGHLIGHTERS, SHARPIE	\$153.14
		02-30-14-56-2110: OPER		\$46.32
		02-30-14-56-2180: OFFIC		\$106.82
	572990-0		K-CUP COFFEE PODS (4 BOXES) FOR BREAKROOMS, CLASP EN	\$186.22
		02-30-14-56-2110: OPER		\$84.84
		02-30-14-56-2180: OFFIC		\$101.38
Subtotal for WAREHOUSE DIRECT:				\$566.78
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WAUKEGAN ROOFING COMPANY	24378		PUBLIC WORKS ROOF REPLACEMENT	\$167,359.00
		02-80-24-57-1032: CAPIT		\$167,359.00
Subtotal for WAUKEGAN ROOFING COMPANY:				\$167,359.00
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WHOLESALE DIRECT INC	000269225		PW VEHICLE MAINTENANCE STROBE LIGHTS FOR STOCK	\$258.13
		02-50-27-56-1100: AUTO		\$258.13
Subtotal for WHOLESALE DIRECT INC:				\$258.13
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WILLIAM BURNS	BURNS-2024.06.11		HOTEL EXPENSE FOR PUBLIC WORKS IPSI TRAINING	\$901.59
		02-50-10-55-1150: TRAIN		\$901.59
Subtotal for WILLIAM BURNS:				\$901.59
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WW GRAINGER INC	9129166204		PW VEHICLE MAINTENANCE EMERGENCY LIGHT	\$84.99
		02-50-27-56-1100: AUTO		\$84.99
	9129166212		PW VEHICLE MAINTENANCE TAPE	\$37.40
		02-50-27-56-1100: AUTO		\$37.40
	9129166196		PW VEHICLE MAINTENANCE SANDING DISC	\$33.60
		02-50-27-56-1100: AUTO		\$33.60
Subtotal for WW GRAINGER INC:				\$155.99
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ZOE HEIDORN	HEIDORN-2024.06.11		ILCMA/IAMMA DUES 2024	\$216.25
		02-10-11-55-1120: DUE &		\$216.25
Subtotal for ZOE HEIDORN:				\$216.25
Total for All Funds:				\$597,497.94

Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on 06.11.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$333,063.05
Motor Fuel Tax	\$34,294.97
Enhanced 911 Phone	\$0.00
Lehigh/Ferris TIF	\$15,401.75
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$0.00
Debt Service	\$70,608.00
Capital Projects	\$6,500.00
Enterprise – Water & Sewer	\$64,980.60
Fire Alarm	\$720.00
Municipal Parking	\$0.00
Solid Waste Fund	\$67,542.00
Morton Grove Days	\$3,090.60
C.N.A. Pension	\$0.00
Seizure Fund	\$1,296.97
Legislative	\$0.00
Total for All Funds	
	\$597,497.94

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.


06/06/24

6/6/24
 (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 06.11.2024 and you are hereby authorized to pay them from the appropriate funds.

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