

**WARRANT LIST  
VILLAGE OF MORTON GROVE  
PRESENTED FOR APPROVAL AT THE  
APRIL 23, 2024  
BOARD MEETING**



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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
A PLUS QUALITY SERVICE INC	11934		JANITORIAL CLEANING SERVICES APRIL 2024	\$3,275.00
		02-80-24-55-4130: MAINT		\$3,275.00
Subtotal for A PLUS QUALITY SERVICE INC:				\$3,275.00
ABT ELECTRONICS & APPLIANCES	ABT-2024.04.23-CM		CREDIT FOR CHARGING TAX	\$(37.73)
		02-40-15-56-4250: FOREI		\$(37.73)
Subtotal for ABT ELECTRONICS & APPLIANCES:				\$(37.73)
ACCURATE DOCUMENT DESTRUCTION INC	1235600T095		DOCUMENT DESTRUCTION SERVICE MARCH 2024	\$115.03
		02-30-14-55-2110: PROFE		\$115.03
	12357605T095		DOCUMENT DESTRUCTION SERVICE MARCH 2024	\$151.83
		02-30-14-55-2110: PROFE		\$151.83
Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:				\$266.86
ACME TRUCK & BRAKE SUPPLY CO	01_391476		M25 1998 FORD LOUISVILLE POWER STEERING PUMP GASKET	\$7.25
		02-50-27-56-1100: AUTO		\$7.25
	01_392454		M14 2012 MACK MARKER LIGHT	\$24.82
		02-50-27-56-1100: AUTO		\$24.82
Subtotal for ACME TRUCK & BRAKE SUPPLY CO:				\$32.07
ADVANCE AUTO PARTS PROFESSIONAL #86	8605409280384		M20 2016 FORD F-250 FRONT BRAKES	\$265.82
		02-50-27-56-1100: AUTO		\$265.82
	8605408289935		VEHICLE MAINTENANCE DEF FLUID	\$182.40
		02-50-27-56-1110: GAS,		\$182.40
Subtotal for ADVANCE AUTO PARTS PROFESSIONAL #86:				\$448.22
ADVANCED TREE CARE	35759		2024 TREE TRIMMING PROGRAM	\$59,998.00
		02-50-17-55-2250: TREE		\$59,998.00
Subtotal for ADVANCED TREE CARE:				\$59,998.00
ADVOCATE OCCUPATIONAL HEALTH*	855426-PM		PW EMPLOYEE MEDICAL REVIEW - P.M.	\$293.00
		40-50-35-55-1160: EMPL		\$293.00
	855183		PW ANNUAL DUES FOR EMPLOYEE ADVOCATE MEDICAL REVIE	\$250.00
		40-50-35-55-1120: DUES		\$250.00
Subtotal for ADVOCATE OCCUPATIONAL HEALTH*:				\$543.00
AEGION	753047		SOUTH WATER TOWER ANNUAL INSPECTION	\$910.00
		40-50-33-55-4190: MAINT		\$910.00
Subtotal for AEGION:				\$910.00
AIR ONE EQUIPMENT, INC.	202061		CALIBRATION GAS FOR METERS	\$405.00
		02-40-15-56-4200: OPER		\$405.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$405.00
AL WARREN OIL CO	W1635320		4,754 GALLONS GASOLINE PURCHASE FEBRUARY 2024	\$16,436.00
		02-50-27-56-1110: GAS,		\$6,200.87
	W1635321		3,023 GALLONS DIESEL PURCHASE FEBRUARY 2024	\$10,184.49
		02-50-27-56-1110: GAS,		\$4,806.22
Subtotal for AL WARREN OIL CO:				\$26,620.49
ALEXANDER EQUIPMENT CO INC	206062		M57 2011 MORBARK COOLANT FAN	\$347.45
		02-50-27-56-1100: AUTO		\$347.45
Subtotal for ALEXANDER EQUIPMENT CO INC:				\$347.45
ALLA MEERSON				



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	MEERSON-2024.04.23		TAI CHI INSTRUCTOR DECEMBER 2023	\$120.00
		02-60-26-55-1111: PROG		\$120.00
			<b>Subtotal for ALLA MEERSON:</b>	<b>\$120.00</b>
ALPHA PRIME COMMUNICATIONS	11950		AUTOMOTIVE MAINTENANCE 2-WAY RADIO ANTENNAS AND C	\$145.00
		02-50-27-56-1100: AUTO		\$145.00
			<b>Subtotal for ALPHA PRIME COMMUNICATIONS:</b>	<b>\$145.00</b>
ALSCO	LCHI1794908		MEDICAL CABINETS MAINTENANCE VH FEBRUARY 2024	\$58.50
		02-50-10-56-2180: OFFIC		\$58.50
	LCH1812346		MEDICAL CABINETS MAINTENANCE VH APRIL 2024	\$58.50
		02-50-10-56-2180: OFFIC		\$58.50
			<b>Subtotal for ALSOCO:</b>	<b>\$117.00</b>
AMAZON BUSINESS CAPITAL SERVICES	16FTXV6VCTYG		WALL CALENDARS AND PENS FOR PUBLIC WORKS	\$58.94
		40-50-33-56-2110: OPER		\$58.94
	1YTWPR131YHM		AED SIGNAGE FOR N & S PUMPING STATIONS	\$40.87
		40-50-33-56-2110: OPER		\$40.87
	1RPVD7CYL3GX		COFFEE AND TEA FOR PUBLIC WORKS FACILITY	\$201.25
		02-50-10-56-2180: OFFIC		\$201.25
	1RVDRCPHPQF		SAFETY FLAGS FOR PUBLIC WORKS TRAFFIC FLAGGER TRAINI	\$86.20
		02-80-24-55-4110: MAINT		\$86.20
	1VQVMTWYMX11		REPLACEMENT YOGA BLOCKS FOR DT ROOM, FIRST AID SIGN	\$43.99
		02-30-14-55-1150: TRAIN		\$17.99
	164XMFYCV1DR		GEL PENS AND REFILLS	\$60.48
		02-10-10-56-2110: OPER		\$60.48
	1TDNFNNJVVK		EXTERNAL HARD DRIVES	\$769.68
		02-20-25-55-4160: MAINT		\$769.68
	1VCY74DK7X4T		TONER RECALL	\$(29.98)
		02-20-25-55-4160: MAINT		\$(29.98)
	1JHPTWRNG7YK		RACKMOUNT ARM	\$250.00
		02-20-25-55-4160: MAINT		\$250.00
	1HNK6M6JVRC		WHITE BOARD AND MARKERS	\$79.96
		02-40-15-56-2180: OFFIC		\$79.96
			<b>Subtotal for AMAZON BUSINESS CAPITAL SERVICES:</b>	<b>\$1,561.39</b>
AMERICAN TRAFFIC SOLUTIONS / ATS	INV0073826		RED LIGHT CAMERA SERVICE RES 09-63 MARCH 2024	\$4,400.00
		02-20-12-55-2110: PROFE		\$4,400.00
			<b>Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:</b>	<b>\$4,400.00</b>
ANDERSON PEST SOLUTIONS	53996576		PEST CONTROL SERVICES FOR 8300 LEHIGH OCTOBER 2023	\$76.00
		02-80-24-55-2160: JANIT		\$76.00
	59595153		PEST CONTROL SERVICES FOR POLICE MAY 2024	\$295.85
		02-80-24-55-2160: JANIT		\$0.00
			<b>Subtotal for ANDERSON PEST SOLUTIONS:</b>	<b>\$371.85</b>
ARROWHEAD SCIENTIFIC INC	30035		BLOOD/URINE ALCOHOL EVIDENCE SPECIMEN COLLECTION KI	\$128.59
		02-30-14-56-2110: OPER		\$128.59
			<b>Subtotal for ARROWHEAD SCIENTIFIC INC:</b>	<b>\$128.59</b>
AT&T	FIRE R1 CIRCU 03.24		SERVICE FOR FIRE DEPARTMENT FEBRUARY 2024	\$1,680.23
		02-20-12-55-3100: TELEP		\$0.00
			<b>Subtotal for AT&amp;T:</b>	<b>\$1,680.23</b>
AT&T INTERNET	294470004 03.24		INTERNET SERVICE FOR THE CIVIC CENTER MARCH 2024	\$120.41
		02-20-25-55-3150: INTER		\$120.41



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<b>Subtotal for AT&amp;T INTERNET:</b>				<b>\$120.41</b>
AT&T LONG DISTANCE	LONG DISTANCE 03.24		LONG DISTANCE 856657563 MARCH 2024	\$757.68
		02-20-12-55-3100: TELEP		\$757.68
<b>Subtotal for AT&amp;T LONG DISTANCE:</b>				<b>\$757.68</b>
AXON ENTERPRISE, INC	INUS242030		(46) BODYCAMs, (15) IN-CAR CAMs, EQUIP, EVIDENCE VIDEO	\$80,761.30
		02-30-14-57-2010: MACHI		\$80,761.30
<b>Subtotal for AXON ENTERPRISE, INC:</b>				<b>\$80,761.30</b>
B&H PHOTO AND VIDEO	222928222		UPS BACKUP - PW	\$259.74
		02-20-25-55-4160: MAINT		\$259.74
	223182927		LAPTOP DOCKS	\$530.24
		02-20-25-55-4160: MAINT		\$530.24
<b>Subtotal for B&amp;H PHOTO AND VIDEO:</b>				<b>\$789.98</b>
BERLA	24-R04-0409		VEHICLE SYSTEM FORENSICS COURSE (OCT 2024): ZACHACKI	\$4,500.00
		02-30-14-55-1150: TRAIN		\$4,500.00
<b>Subtotal for BERLA:</b>				<b>\$4,500.00</b>
BS&A SOFTWARE	152499		UPGRADE FINANCE & BUILDING SOFTWARE TO CLOUD BASED	\$22,550.00
		02-20-25-55-2170: PROG		\$22,550.00
<b>Subtotal for BS&amp;A SOFTWARE:</b>				<b>\$22,550.00</b>
CANVA	04112-59049451		PEER SUPPORT BIRTHDAY CARDS	\$93.00
		02-30-14-55-1160: EMPL		\$93.00
	04112-5964489		PEER SUPPORT CARDS FOR NEW BABY	\$47.75
		02-30-14-55-1160: EMPL		\$47.75
	04112-59490796		PEER SUPPORT BIRTHDAY CARDS FOR TEENS	\$47.75
		02-30-14-55-1160: EMPL		\$47.75
	04112-59221918		PEER SUPPORT CARDS FOR YOUNGER KIDS	\$47.75
		02-30-14-55-1160: EMPL		\$47.75
<b>Subtotal for CANVA:</b>				<b>\$236.25</b>
CASE LOTS	23946		HAND SOAP FOR VILLAGE HALL AND CIVIC CENTER	\$422.00
		02-20-12-56-2110: OPER		\$422.00
<b>Subtotal for CASE LOTS:</b>				<b>\$422.00</b>
CATERED BY DESIGN	CATEREDBY-2024.04.23		FOOD FOR COMMISSION APPRECIATION EVENT	\$1,334.30
		02-10-10-55-5141: COMM		\$1,334.30
<b>Subtotal for CATERED BY DESIGN:</b>				<b>\$1,334.30</b>
CDW GOVERNMENT INC	PZ94753		RETURN SIERRA RX55 4G LTE-A ROUTER	\$(690.69)
		02-30-14-55-4130: MAINT		\$(690.69)
<b>Subtotal for CDW GOVERNMENT INC:</b>				<b>\$(690.69)</b>
CHICAGO COMMUNICATIONS LLC	347976		ANNUAL MAINTENANCE BILLING - 2023	\$1,902.00
		02-30-14-55-4130: MAINT		\$1,902.00
<b>Subtotal for CHICAGO COMMUNICATIONS LLC:</b>				<b>\$1,902.00</b>
CIORBA GROUP, INC	0025561		SUPPLEMENTAL PLAN REVIEW FOR 8350 LEHIGH AVE (METRO	\$2,260.55
		02-50-18-55-2140: ENGIN		\$2,260.55
<b>Subtotal for CIORBA GROUP, INC:</b>				<b>\$2,260.55</b>
CLARK BAIRD SMITH LLP				





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	18180		LEGAL SERVICES COLLECTIVE BARGAINING - MARCH 2024	\$2,380.00
		02-10-13-55-6120: ADDIT		\$2,380.00
<b>Subtotal for CLARK BAIRD SMITH LLP:</b>				<b>\$2,380.00</b>
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COLLEY ELEVATOR CO	256550		ELEVATOR MAINTENANCE CIVIC CENTER 04 24	\$395.00
		02-60-29-55-4130: MAINT		\$395.00
	256802		ELEVATOR REPAIR CIVIC CENTER 02 24	\$399.00
		02-60-29-55-4130: MAINT		\$399.00
	255064		ELEVATOR REPAIR CIVIC CENTER 01 24	\$468.00
		02-60-29-55-4130: MAINT		\$468.00
	253004		ELEVATOR INSPECTION FIRE STATION 4 01 24	\$210.00
		02-80-24-55-4130: MAINT		\$210.00
	256971		ELEVATOR MAINTENANCE VILLAGE HALL & POLICE DEPT 04 2	\$425.00
		02-80-24-55-4130: MAINT		\$425.00
<b>Subtotal for COLLEY ELEVATOR CO:</b>				<b>\$1,897.00</b>
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COMCAST BUSINESS COMMUNICATIONS LLC	INTERNET MARCH 2024		INTERNET SERVICE MARCH 2024	\$362.85
		02-20-25-55-3150: INTER		\$362.85
	INTERNET APRIL 2024		INTERNET SERVICE APRIL 2024	\$232.90
		02-20-25-55-3150: INTER		\$232.90
<b>Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:</b>				<b>\$595.75</b>
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COMPASS MINERALS AMERICA	1319338		2024 ROAD ROCK SALT PURCHASE	\$35,487.54
		03-50-60-56-3120: SNOW		\$35,487.54
	1319961		2024 ROAD ROCK SALT PURCHASE	\$12,678.78
		03-50-60-56-3120: SNOW		\$12,678.78
<b>Subtotal for COMPASS MINERALS AMERICA:</b>				<b>\$48,166.32</b>
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CONSERV FS LISLE	6429074		SIDEWALK SNOW REMOVAL SALT PELLETS FOR STREETS DIVI	\$502.25
		02-80-24-56-3120: SNOW		\$502.25
<b>Subtotal for CONSERV FS LISLE:</b>				<b>\$502.25</b>
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CONSTELLATION NEWENERGY INC	9400 WAUKEGAN 04.24		ELECTRIC SERVICE FEBRUARY 2024	\$881.36
		02-50-17-55-3130: UTILI		\$881.36
	6055-61 DEMPST 04.24		ELECTRIC SERVICE FEBRUARY 2024	\$903.15
		02-50-17-55-3130: UTILI		\$903.15
	9016 WAUKEGAN 04.24		ELECTRIC SERVICE FEBRUARY 2024	\$814.12
		02-50-17-55-3130: UTILI		\$814.12
	6440 BECKWITH 04.24		ELECTRIC SERVICE FEBRUARY 2024	\$116.75
		02-50-17-55-3130: UTILI		\$116.75
	CAPULINA/FERRI 04.24		ELECTRIC SERVICE FEBRUARY 2024	\$2,163.34
		02-50-17-55-3130: UTILI		\$2,163.34
	6340 LINCOLN 04.24		ELECTRIC SERVICE FEBRUARY 2024	\$238.87
		02-50-17-55-3130: UTILI		\$238.87
	0 NE DEMPSTER 04.24		ELECTRIC SERVICE FEBRUARY 2024	\$8,753.11
		02-50-17-55-3130: UTILI		\$8,753.11
<b>Subtotal for CONSTELLATION NEWENERGY INC:</b>				<b>\$13,870.70</b>
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CORE AND MAIN LP	U597011		SEWER PIPE FOR SEWER DIVISION STOCK	\$646.80
		40-50-34-56-3110: CONS		\$646.80
<b>Subtotal for CORE AND MAIN LP:</b>				<b>\$646.80</b>
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COSTAR REALTY INFORMATION INC	120671062		ONLINE COMMERCIAL REAL ESTATE SERVICE APRIL 2024	\$1,526.08
		02-10-28-55-1120: DUES		\$763.04
<b>Subtotal for COSTAR REALTY INFORMATION INC:</b>				<b>\$1,526.08</b>
<hr/>				
CULVERS OF MORTON GROVE				



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CULVERS	04.03.2024		SENIOR LUNCHEON 04.03.2024	\$91.73
		02-60-26-55-1111: PROG		\$91.73
<b>Subtotal for CULVERS OF MORTON GROVE:</b>				<b>\$91.73</b>
DE LAGE LANDEN FINANCIAL SVCS INC				
	82296724		PRINTER LEASE PUBLIC WORKS APRIL 2024	\$369.00
		02-50-17-55-2330: EQUIP		\$369.00
	82165145		PRINTER LEASE FIRE DEPARTMENT MARCH 2024	\$166.81
		02-40-15-55-2330: EQUIP		\$166.81
	82165127		PRINTER LEASE POLICE DEPARTMENT MARCH 2024	\$143.43
		02-30-14-55-2330: EQUIP		\$143.43
	82164277		PRINTER LEASE BUILDING DEPARTMENT MARCH 2024	\$143.43
		02-80-23-55-2330: EQUIP		\$143.43
	82090203		PRINTER LEASE PUBLIC WORKS MARCH 2024	\$369.00
		02-50-17-55-2330: EQUIP		\$369.00
<b>Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:</b>				<b>\$1,191.67</b>
DELL MARKETING L.P.				
	10741158004		REPLACEMENT PC	\$8,006.44
		02-20-25-57-2010: MACHI		\$8,006.44
<b>Subtotal for DELL MARKETING L.P.:</b>				<b>\$8,006.44</b>
DENNIS JOHNSON				
	JOHNSON-2024.04.23		TRAVEL REIMBURSEMENT FOR TRIP TO TEMPE, AZ RE: CASE	\$490.05
		02-30-14-55-8100: SPECI		\$490.05
<b>Subtotal for DENNIS JOHNSON:</b>				<b>\$490.05</b>
DICK POND ATHLETICS				
	3363		MFGD SHOE PROGRAM - 38 PAIR	\$5,096.01
		02-40-15-56-4250: FOREI		\$5,096.01
<b>Subtotal for DICK POND ATHLETICS:</b>				<b>\$5,096.01</b>
DICKSON DESIGN STUDIO				
	107_GATEWAYPLAZA 1		SITE PLANNING & DESIGN FOR NEW PUBLIC PLAZA	\$2,740.00
		15-10-79-57-1031: PROJE		\$740.00
<b>Subtotal for DICKSON DESIGN STUDIO:</b>				<b>\$2,740.00</b>
DOLLAR TREE STORES INC				
	DOLLAR 04.16.2024		BINGO PRIZES FOR SENIOR PROGRAMMING	\$38.75
		02-60-26-55-1111: PROG		\$38.75
	DOLLAR 04.04.2024		BINGO PRIZES FOR SENIOR PROGRAMMING	\$28.25
		02-60-26-55-1111: PROG		\$28.25
	DOLLAR 03.18.2024		BINGO PRIZES FOR SENIOR PROGRAMMING	\$33.75
		02-60-26-55-1111: PROG		\$33.75
	DOLLAR 04.10.2024		BINGO PRIZES FOR SENIOR PROGRAMMING	\$12.50
		02-60-26-55-1111: PROG		\$12.50
<b>Subtotal for DOLLAR TREE STORES INC:</b>				<b>\$113.25</b>
DORNER COMPANY				
	510152		VALVE INSPECTION AT NORTH AND SOUTH STATIONS	\$2,625.00
		40-50-33-55-4190: MAINT		\$2,625.00
<b>Subtotal for DORNER COMPANY:</b>				<b>\$2,625.00</b>
DOUGLAS TRUCK PARTS				
	106004		VEHICLE MAINTENANCE TRUCK TAILGATE PARTS	\$127.00
		02-50-27-56-1100: AUTO		\$127.00
<b>Subtotal for DOUGLAS TRUCK PARTS:</b>				<b>\$127.00</b>
DURKIN REPORTING				
	4428		SKOKIE COURTHOUSE RECORDER 04.02.2024	\$300.00
		02-10-13-55-6110: RETAI		\$300.00
	4436		SKOKIE COURTHOUSE RECORDER 04.04.2024	\$625.00
		02-10-13-55-6110: RETAI		\$625.00
	4445		SKOKIE COURTHOUSE RECORDER 04.12.2024	\$500.00
		02-10-13-55-6110: RETAI		\$500.00



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<b>Subtotal for DURKIN REPORTING:</b>				<b>\$1,425.00</b>
<b>DYNEGY ENERGY SERVICES</b>				
	8303 CONCORD 04.24		ELECTRIC SERVICE MARCH 2024	\$236.08
		02-50-17-55-3130: UTILI		\$236.08
	8401 CALDWELL 04.24		ELECTRIC SERVICE MARCH 2024	\$141.41
		40-50-33-55-3110: UTILI		\$141.41
	8550 LEHIGH 04.24		ELECTRIC SERVICE MARCH 2024	\$25.40
		02-50-17-55-3130: UTILI		\$25.40
	8621 LINCOLN 04.24		ELECTRIC SERVICE MARCH 2024	\$66.03
		02-50-17-55-3130: UTILI		\$66.03
	6244 LINCOLN 04.24		ELECTRIC SERVICE MARCH 2024	\$24.09
		02-50-17-55-3130: UTILI		\$24.09
	CALDWELL CONTR 04.24		ELECTRIC SERVICE MARCH 2024	\$407.49
		02-50-17-55-3130: UTILI		\$407.49
	8501 LEHIGH 04.24		ELECTRIC SERVICE MARCH 2024	\$54.58
		02-50-17-55-3130: UTILI		\$54.58
	6200 LAKE 04.24		ELECTRIC SERVICE MARCH 2024	\$105.38
		40-50-33-55-3110: UTILI		\$105.38
	9124 MCVICKER 04.24		ELECTRIC SERVICE MARCH 2024	\$99.50
		02-50-17-55-3130: UTILI		\$99.50
	9124 MCVICKER 03.24		ELECTRIC SERVICE FEBRUARY 2024	\$114.74
		02-50-17-55-3130: UTILI		\$114.74
	8820 NATIONAL 03.24		ELECTRIC SERVICE FEBRUARY 2024	\$4,960.57
		40-50-33-55-3110: UTILI		\$4,960.57
	6244 LINCOLN 03.24		ELECTRIC SERVICE FEBRUARY 2024	\$10.57
		02-50-17-55-3130: UTILI		\$10.57
	8550 LEHIGH 03.24		ELECTRIC SERVICE FEBRUARY 2024	\$10.57
		02-50-17-55-3130: UTILI		\$10.57
	CALDWELL CONTR 03.24		ELECTRIC SERVICE FEBRUARY 2024	\$365.89
		02-50-17-55-3130: UTILI		\$365.89
<b>Subtotal for DYNEGY ENERGY SERVICES:</b>				<b>\$6,622.30</b>
<b>EASY ICE LLC</b>				
	01246934		PUBLIC WORKS FACILITY ICE MACHINE LEASE & MAINTENANC	\$77.18
		02-80-24-55-4130: MAINT		\$77.18
<b>Subtotal for EASY ICE LLC:</b>				<b>\$77.18</b>
<b>ELROD FRIEDMAN LLP</b>				
	16898		LEGAL SERVICES - FOIA DISPUTE	\$390.50
		02-10-13-55-6120: ADDIT		\$390.50
<b>Subtotal for ELROD FRIEDMAN LLP:</b>				<b>\$390.50</b>
<b>FIRE SERVICE INC</b>				
	IL-12537		RADIATOR FOR ENGINE 5	\$7,543.57
		02-50-27-56-1100: AUTO		\$7,543.57
<b>Subtotal for FIRE SERVICE INC:</b>				<b>\$7,543.57</b>
<b>FOOD 4 LESS</b>				
	FOOD4LESS-2024.04.23		BEVERAGES FOR COMMISSION APPRECIATION DINNER	\$59.19
		02-10-10-55-5141: COMM		\$59.19
<b>Subtotal for FOOD 4 LESS:</b>				<b>\$59.19</b>
<b>GFS MARKETPLACE GORDON FOOD</b>				
	GFS 03.01.2024		BINGO LUNCH 03.01.2024	\$90.91
		02-60-26-55-1111: PROG		\$90.91
	GFS 04.03.2024		BINGO LUNCH 04.05.2024	\$74.93
		02-60-26-55-1111: PROG		\$74.93
<b>Subtotal for GFS MARKETPLACE GORDON FOOD:</b>				<b>\$165.84</b>
<b>GMIS INTERNATIONAL</b>				
	300008535		GOVT IT ASSOCIATION	\$225.00
		02-20-25-55-1120: DUES		\$225.00



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<b>Subtotal for GMIS INTERNATIONAL:</b>				<b>\$225.00</b>
GMS HEATING AND COOLING	6909		PD EVIDENCE ROOM HVAC INSTALL	\$3,120.72
		02-80-24-55-4110: MAINT		\$3,120.72
<b>Subtotal for GMS HEATING AND COOLING:</b>				<b>\$3,120.72</b>
GOLF MILL FORD INC	570968P		FD406 2014 FORD ENGINE SENSORS	\$169.36
		02-50-27-56-1100: AUTO		\$169.36
	570891P		M40 2017 FORD F-250 IGNITION COIL	\$149.82
		02-50-27-56-1100: AUTO		\$149.82
<b>Subtotal for GOLF MILL FORD INC:</b>				<b>\$319.18</b>
GRANITE TELECOMMUNICATIONS	04697599 03.24		SERVICE FOR COMBINED DEPARTMENTS FEBRUARY 2024	\$3,561.72
		02-20-12-55-3100: TELEP		\$1,399.50
<b>Subtotal for GRANITE TELECOMMUNICATIONS:</b>				<b>\$3,561.72</b>
H&H ELECTRIC CO	42688		TRAFFIC SIGNAL AND STREET LIGHTING MAINTENANCE PROG	\$1,896.66
		03-50-60-55-4170: MAINT		\$1,896.66
<b>Subtotal for H&amp;H ELECTRIC CO:</b>				<b>\$1,896.66</b>
HIGH TECH AUTO GLASS INC	11033		SQ826 2023 FORD WINDSHIELD REPLACEMENT	\$944.76
		02-50-27-56-1100: AUTO		\$944.76
	11097		A5 2017 FREIGHTLINER WINDSHIELD REPLACEMENT	\$404.58
		02-50-27-56-1100: AUTO		\$404.58
<b>Subtotal for HIGH TECH AUTO GLASS INC:</b>				<b>\$1,349.34</b>
HOME DEPOT	WM64569114		MILWAUKEE CORDLESS SAW KIT, 29-VOLT LITHIUM BATTERY	\$847.58
		02-40-15-56-4250: FOREI		\$479.00
<b>Subtotal for HOME DEPOT:</b>				<b>\$847.58</b>
IL DEPT OF PUBLIC HEALTH-PMED RENEW	IL DOPH-2024.04.23-1		PARAMEDIC LICENSE RENEWAL - LIPA	\$41.00
		02-40-15-56-2160: PARA		\$41.00
	IL DOPH-2024.04.23-2		PARAMEDIC LICENSE RENEWAL - TULACKA	\$41.00
		02-40-15-56-2160: PARA		\$41.00
<b>Subtotal for IL DEPT OF PUBLIC HEALTH-PMED RENEW:</b>				<b>\$82.00</b>
IL SECTION AWWA	200085462		AWWA WATER AMBASSADOR SEMINAR - K.L.	\$25.00
		40-50-35-55-1150: TRAIN		\$25.00
<b>Subtotal for IL SECTION AWWA:</b>				<b>\$25.00</b>
IL STATE POLICE/BUREAU OF IDENTIFIC	20240301582		LIQUOR LICENSE: SITTHIPONG SIRIKUL	\$28.25
		02-00-00-24-1065: DEPO		\$28.25
<b>Subtotal for IL STATE POLICE/BUREAU OF IDENTIFIC:</b>				<b>\$28.25</b>
INTERGOVERNMENTAL RISK MGMT AGENCY	IVC0012224		UNDERGROUND STORAGE TANKS	\$3,626.02
		02-20-89-58-1030: RESER		\$3,626.02
	SALES0021351		DEDUCTIBLE JAN 2024	\$25,279.78
		02-20-89-58-1030: RESER		\$25,279.78
<b>Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:</b>				<b>\$28,905.80</b>
INTERPLEX SOLAR	39802		SOLAR STOP SIGN FOR STREETS DIVISION	\$1,393.20
		02-50-17-56-3130: STREE		\$1,393.20
<b>Subtotal for INTERPLEX SOLAR:</b>				<b>\$1,393.20</b>
JC SCHULTZ ENTERPRISE INC				





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	0000525917		FLAGS FOR FACILITIES DIVISION	\$508.61
		02-80-24-55-4110: MAINT		\$508.61
<b>Subtotal for JC SCHULTZ ENTERPRISE INC:</b>				<b>\$508.61</b>
<b>JEREMY SCHUETTE</b>				
	SCHUETTE-2024.04.23		TRAVEL REIMBURSEMENT FOR TRIP TO TEMPE, AZ RE: CASE	\$180.00
		02-30-14-55-8100: SPECT		\$180.00
<b>Subtotal for JEREMY SCHUETTE:</b>				<b>\$180.00</b>
<b>JG UNIFORMS</b>				
	128919		HONOR GUARD UNIFORM: LAWINGER	\$703.25
		02-30-14-55-1150: TRAIN		\$703.25
<b>Subtotal for JG UNIFORMS:</b>				<b>\$703.25</b>
<b>JOTFORM INC</b>				
	04092402		FORM CREATION SOFTWARE	\$4,740.00
		02-20-25-55-2170: PROG		\$4,740.00
<b>Subtotal for JOTFORM INC:</b>				<b>\$4,740.00</b>
<b>KCK PRODUCTIONS DBA BUDDY'S SPECIAL EVENTS</b>				
	BUDDYS-2024.04.23		NATIONAL NIGHT OUT VENDOR-BUDDY'S	\$750.00
		02-00-00-24-1088: DEPO		\$750.00
<b>Subtotal for KCK PRODUCTIONS DBA BUDDY'S SPECIAL EVENTS:</b>				<b>\$750.00</b>
<b>KONICA MINOLTA-PRINTERS</b>				
	44289618		PRINTER LEASE POLICE DEPARTMENT FEB 2024	\$301.22
		02-30-14-55-2330: EQUIP		\$278.92
	44482943		PRINTER LEASE POLICE DEPARTMENT MAR 2024	\$640.68
		02-30-14-55-2330: EQUIP		\$8.00
	44289617		PRINTER LEASE VILLAGE HALL FEB 2024	\$845.44
		02-20-12-55-2330: EQUIP		\$422.72
	44482942		PRINTER LEASE VILLAGE HALL MAR 2024	\$845.44
		02-20-12-55-2330: EQUIP		\$422.72
<b>Subtotal for KONICA MINOLTA-PRINTERS:</b>				<b>\$2,632.78</b>
<b>LAW ENFORCEMENT TARGETS INC</b>				
	0592019-IN		ECONOMY TQ-19E BLACK TARGET (500)	\$268.61
		02-30-14-56-4360: GUNS		\$268.61
<b>Subtotal for LAW ENFORCEMENT TARGETS INC:</b>				<b>\$268.61</b>
<b>LUCKY ENTERTAINMENT</b>				
	LEE-2024.04.23		SENIOR LUNCHEON ENTERTAINMENT 04.05.2024	\$200.00
		02-60-26-55-1111: PROG		\$200.00
<b>Subtotal for LUCKY ENTERTAINMENT:</b>				<b>\$200.00</b>
<b>M&amp;K TRUCK CENTERS</b>				
	974373CM		M14 2012 MACK TURN SIGNAL SWITCH	\$168.44
		02-50-27-56-1100: AUTO		\$168.44
<b>Subtotal for M&amp;K TRUCK CENTERS:</b>				<b>\$168.44</b>
<b>MARIANO'S</b>				
	MARIANOS 04.04.2024		SENIOR CENTER LUNCHEON 04.05.2024	\$71.46
		02-60-26-55-1111: PROG		\$71.46
<b>Subtotal for MARIANO'S:</b>				<b>\$71.46</b>
<b>ME SIMPSON CO INC</b>				
	41161		2023 METER TESTING AT PUMPING STATION	\$2,650.00
		40-50-33-55-4120: MAINT		\$2,650.00
<b>Subtotal for ME SIMPSON CO INC:</b>				<b>\$2,650.00</b>
<b>MENARDS - MORTON GROVE</b>				
	60136		PW M72 2008 JOHN DEERE BOLTS	\$2.58
		02-50-27-56-1100: AUTO		\$2.58
	61192		CABLE REPAIR SUPPLIES FOR PUBLIC WORKS FACILITY	\$11.89
		02-80-24-55-4110: MAINT		\$11.89



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	61355		SOUTH PUMPING STATION CABINET PARTS	\$10.30
		40-50-33-56-2110: OPER		\$10.30
	61184		CABLE FOR PUBLIC WORKS FACILITY REPAIR	\$18.91
		02-80-24-56-3140: BUILD		\$18.91
	60269		BATTERIES FOR STREETS DIVISION	\$38.91
		02-50-17-56-3130: STREE		\$38.91
	61259		SUPPLIES FOR PD LOCK-UP FLOORING PROJECT	\$36.74
		02-80-24-55-4110: MAINT		\$36.74
	61300		SOUTH PUMPING STATION SUPPLIES FOR REPAIRS	\$46.73
		40-50-33-56-2110: OPER		\$46.73
	61288		SUPPLIES FOR PD LOCK-UP FLOORING PROJECT	\$149.45
		02-80-24-55-4110: MAINT		\$149.45
	60191		BOARDS FOR STREETS DIVISION GARAGE	\$167.84
		02-50-17-56-2110: OPER		\$167.84
	60195		RETURN OF BOARDS FOR STREETS DIVISION GARAGE	\$(167.84)
		02-50-17-56-2110: OPER		\$(167.84)
	60450.2024		HOUSEKEEPING SUPPLIES	\$200.30
		02-40-15-56-2110: OPER		\$200.30
	62150		12' HDMI CABLE	\$6.99
		02-40-15-56-2110: OPER		\$6.99
	61850		WD-40 (2)	\$15.36
		02-40-15-56-2110: OPER		\$15.36
	60144		SUPPLIES FOR CC PA EQUIP & KITCHEN	\$99.32
		02-60-29-56-2110: OPER		\$99.32
	60153.2024		SUPPLIES FOR SQUAD 4	\$112.99
		02-40-15-56-4200: OPER		\$112.99
	62827		COFFEE, NAPKINS	\$138.46
		02-40-15-56-2110: OPER		\$138.46
	63058		STATION MAINTENANCE SUPPLIES	\$126.89
		02-40-15-56-2110: OPER		\$126.89
<b>Subtotal for MENARDS - MORTON GROVE:</b>				<b>\$1,015.82</b>
<hr/>				
MGP/ MUNICIPAL GIS PARTNERS, INC	7420		GIS STAFFING MONTHLY FEE APR 2024	\$7,665.81
		02-20-25-55-2110: PROFE		\$7,665.81
<b>Subtotal for MGP/ MUNICIPAL GIS PARTNERS, INC:</b>				<b>\$7,665.81</b>
<hr/>				
MICHAEL'S CRAFT STORE #5151	MICHAELS-2024.04.23		SUPPLIES - COMMISSION APPRECIATION EVENT	\$64.78
		02-10-10-55-5141: COMM		\$64.78
<b>Subtotal for MICHAEL'S CRAFT STORE #5151:</b>				<b>\$64.78</b>
<hr/>				
MID AMERICAN WATER OF WAUCONDA INC	268622W		SEWER FITTINGS FOR STOCK	\$848.40
		40-50-33-56-2110: OPER		\$848.40
	012028WCM		FIRE HYDRANT STEMS	\$(4,688.28)
		40-50-33-56-4120: FIRE		\$(4,688.28)
	267952W		FIRE HYDRANT STEMS	\$4,688.28
		40-50-33-56-4120: FIRE		\$4,688.28
	268817W		FIRE HYDRANT PARTS FOR WATER DIVISION	\$801.71
		40-50-33-56-4120: FIRE		\$801.71
	268891W		BRASS FITTINGS FOR WATER SERVICES	\$978.00
		40-50-33-56-2110: OPER		\$978.00
	268816W		FIRE HYDRANT PARTS FOR WATER DIVISION	\$1,412.00
		40-50-33-56-4120: FIRE		\$1,412.00
	268817W-1		FIRE HYDRANT PARTS FOR WATER DIVISION	\$114.53
		40-50-33-56-4120: FIRE		\$114.53
<b>Subtotal for MID AMERICAN WATER OF WAUCONDA INC:</b>				<b>\$4,154.64</b>



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CCROC-2024.04.23			CCROC ANNUAL CONFERENCE 2024: JOHNSON, HOUGH, JOHA	\$600.00
		02-30-14-55-1130: MEETI		\$600.00
			<b>Subtotal for MID-STATES ORGANIZED CRIME:</b>	<b>\$600.00</b>
MIDWEST AIR PRO INC				
14377			FIRE STATION 4 EXHAUST SYSTEM REPAIR	\$171.50
		02-80-24-55-4130: MAINT		\$171.50
			<b>Subtotal for MIDWEST AIR PRO INC:</b>	<b>\$171.50</b>
MILLER MENDEL				
6107			PRE-EMPLOYMENT CREDIT CHECK: NGUYEN	\$4.50
		02-30-14-55-8100: SPECI		\$4.50
6235			PRE-EMPLOYMENT SOCIAL MEDIA SCREENING: NGUYEN	\$22.50
		02-30-14-55-8100: SPECI		\$22.50
6376			FEES FOR FAX	\$0.85
		02-30-14-55-8100: SPECI		\$0.85
6572			FEES FOR DATA STORAGE	\$0.24
		02-30-14-55-8100: SPECI		\$0.24
			<b>Subtotal for MILLER MENDEL:</b>	<b>\$28.09</b>
MORTON GROVE SCHOOL DIST #70				
REVSH2023			REVENUE SHARING AGREEMENT ORD 00-04	\$248,396.00
		16-10-79-55-8150: DISTR		\$248,396.00
			<b>Subtotal for MORTON GROVE SCHOOL DIST #70:</b>	<b>\$248,396.00</b>
MOTOROLA SOLUTIONS-STARCOM				
8324020240301			MOTOROLA STARCOM MONTHLY FEE APR 2024 - POLICE	\$2,032.00
		02-30-14-55-1120: DUES		\$2,032.00
8183820240102			MOTOROLA STARCOM MONTHLY FEE FEB 2024 - POLICE	\$2,032.00
		02-30-14-55-1120: DUES		\$2,032.00
8108620231204			MOTOROLA STARCOM MONTHLY FEE JAN 2024 - POLICE	\$2,032.00
		02-30-14-55-1120: DUES		\$2,032.00
			<b>Subtotal for MOTOROLA SOLUTIONS-STARCOM:</b>	<b>\$6,096.00</b>
MSF GRAPHICS INC				
33743			NEWSLETTER PRINTING	\$2,766.00
		02-06-09-55-2113: MEDIA		\$2,766.00
33744			POSTCARD PRINTING	\$977.00
		02-06-09-55-2113: MEDIA		\$977.00
			<b>Subtotal for MSF GRAPHICS INC:</b>	<b>\$3,743.00</b>
NANCY'S PIZZA				
NANCY 04.04.2024			MONTHLY SENIOR LUNCHEON 04.05.2024	\$400.00
		02-60-26-55-1111: PROG		\$400.00
NANCY 04.10.2024			LUNCH FOR TAX PREP VOLUNTEERS	\$200.00
		02-60-26-55-1111: PROG		\$200.00
			<b>Subtotal for NANCY'S PIZZA:</b>	<b>\$600.00</b>
NAPA DES PLAINES AUTO PARTS				
889351			PW AUTOMOTIVE MAINTENANCE FILTER STOCK	\$66.56
		02-50-27-56-1100: AUTO		\$66.56
889989			PW AUTOMOTIVE MAINTENANCE FILTER STOCK	\$274.27
		02-50-27-56-1100: AUTO		\$274.27
888878			PW AUTOMOTIVE HOSE FITTINGS	\$243.72
		02-50-27-56-1100: AUTO		\$243.72
890658			PUBLIC WORKS AUTOMOTIVE LIGHTS FOR STOCK	\$45.21
		02-50-27-56-1110: GAS,		\$45.21
890466			PUBLIC WORKS AUTOMOTIVE FILTER STOCK	\$4.97
		02-50-27-56-1100: AUTO		\$4.97
890465			PUBLIC WORKS AUTOMOTIVE FILTER STOCK	\$39.31
		02-50-27-56-1100: AUTO		\$39.31
891142			PUBLIC WORKS AUTOMOTIVE HEADLIGHT BULBS FOR STOCK	\$28.64
		02-50-27-56-1100: AUTO		\$28.64



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<b>Subtotal for NAPA DES PLAINES AUTO PARTS:</b>				<b>\$702.68</b>
NEWCASTLE ELECTRIC, INC	2730		FIRE STATION 4 GENERATOR REPLACEMENT	\$67,009.00
		15-10-79-57-1031: PROJE		\$67,009.00
<b>Subtotal for NEWCASTLE ELECTRIC, INC:</b>				<b>\$67,009.00</b>
NICOR GAS*	6140 DEMPSTER 04.24		GAS SERVICE FEB 2024	\$680.93
		02-80-24-55-3120: UTILI		\$680.93
	8300 LEHIGH 04.24		GAS SERVICE FEB 2024	\$429.44
		02-80-24-55-3120: UTILI		\$429.44
<b>Subtotal for NICOR GAS*:</b>				<b>\$1,110.37</b>
NORLAB INC	88444		TRACING DYE FOR SEWER DIVISION	\$570.00
		40-50-33-56-2110: OPER		\$570.00
<b>Subtotal for NORLAB INC:</b>				<b>\$570.00</b>
NORTH EAST MULTI-REGIONAL/NEMRT	349575		ANNUAL MEMBERSHIP RENEWAL: 2024-2025	\$5,320.00
		02-30-14-55-1150: TRAIN		\$5,320.00
<b>Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT:</b>				<b>\$5,320.00</b>
NORTHSHORE UNIVERSITY HEALTHSYSTEM*	213217847-040224		ANNUAL PHYSICAL - DENTAMARO	\$280.00
		02-40-15-55-1160: EMPL		\$280.00
<b>Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM*:</b>				<b>\$280.00</b>
ODP BUSINESS SOLUTIONS, LLC	359640622-1		BINDER CLIPS FOR PUBLIC WORKS	\$32.48
		02-50-10-56-2180: OFFIC		\$32.48
	ODP-2024.04.23		SUSTAINABILITY EXPLORER KIT - SUPPLIES	\$26.49
		02-10-10-55-5141: COMM		\$26.49
	357096180-001		NAME TAGS - COMMISSION APPRECIATION EVENT	\$22.36
		02-10-10-55-5141: COMM		\$22.36
<b>Subtotal for ODP BUSINESS SOLUTIONS, LLC:</b>				<b>\$81.33</b>
PAYLOCITY	PR 04.05.2024		PAYROLL PROCESSING FEES PR 04.05.2024	\$715.23
		02-20-12-55-2130: PRINT		\$715.23
	PR 03.22.2024		PAYROLL PROCESSING FEES PR 03.22.2024	\$1,096.63
		02-20-12-55-2130: PRINT		\$1,096.63
<b>Subtotal for PAYLOCITY:</b>				<b>\$1,811.86</b>
PERFORMANCE REDEFINED CORP	1799		F2T ZOOM CLASS #219 FEE	\$49.00
		02-40-15-55-1150: TRAIN		\$49.00
<b>Subtotal for PERFORMANCE REDEFINED CORP:</b>				<b>\$49.00</b>
PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE	1800		F2T ZOOM CLASS #228 FEE (3)	\$147.00
		02-40-15-55-1150: TRAIN		\$147.00
	1801		F2T ZOOM CLASS #230 FEE - MILLER (2)	\$98.00
		02-40-15-55-1150: TRAIN		\$98.00
	1802		F2T ZOOM CLASS FEE	\$49.00
		02-40-15-55-1150: TRAIN		\$49.00
<b>Subtotal for PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE:</b>				<b>\$294.00</b>
PITNEY BOWES INC	1024810269		POSTAGE METER RENTAL 01.01-03.31.2024	\$286.20
		02-20-12-55-2120: POSTA		\$286.20
<b>Subtotal for PITNEY BOWES INC:</b>				<b>\$286.20</b>
PNINA ZYGMAN				





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ZYGMAN MARCH 2024-2			GROUP FITNESS INSTRUCTOR MARCH 2024	\$160.00
		02-60-26-55-1111: PROG		\$160.00
ZYGMAN APRIL 2024			GROUP FITNESS INSTRUCTOR APRIL 2024	\$160.00
		02-60-26-55-1111: PROG		\$160.00
<b>Subtotal for PNINA ZYGMAN:</b>				<b>\$320.00</b>
PRO INSTITUTIONAL				
792218802			GARBAGE COLLECTION BAGS FOR STREETS DIVISION	\$151.10
		02-50-17-56-2110: OPER		\$151.10
<b>Subtotal for PRO INSTITUTIONAL:</b>				<b>\$151.10</b>
PROSAFETY INC				
2/902160			RESPIRATORY & HEARING PROTECTION FOR STREETS DIVISI	\$478.50
		02-50-17-56-4200: OPER		\$478.50
<b>Subtotal for PROSAFETY INC:</b>				<b>\$478.50</b>
PSI SERVICES				
PSISERVICES-2024.04.			DRONE OPERATOR'S TEST: HOUGH	\$175.00
		02-30-14-55-1150: TRAIN		\$175.00
<b>Subtotal for PSI SERVICES:</b>				<b>\$175.00</b>
QUENCH USA INC				
INV06927279			WATER COOLER SERVICE FOR PD/VH: 01/31/24 - 04/30/24	\$399.95
		02-30-14-55-4130: MAINT		\$399.95
<b>Subtotal for QUENCH USA INC:</b>				<b>\$399.95</b>
QUILL CORPORATION				
37844115			PEN REFILL	\$9.59
		02-40-15-56-2180: OFFIC		\$9.59
37850178			SHEET PROTECTORS, TONER, STAPLES, FASTENERS	\$304.03
		02-40-15-56-2180: OFFIC		\$304.03
<b>Subtotal for QUILL CORPORATION:</b>				<b>\$313.62</b>
RAISING CANES				
CANES 03.20.2024			BINGO LUNCH 03.20.2024	\$105.56
		02-60-26-55-1111: PROG		\$105.56
<b>Subtotal for RAISING CANES:</b>				<b>\$105.56</b>
RECTITUDE TRAINING				
1175			JIU JITSU TRAINING: MARCH 2024	\$600.00
		02-30-14-55-1150: TRAIN		\$600.00
<b>Subtotal for RECTITUDE TRAINING:</b>				<b>\$600.00</b>
RED WING BUSINESS ADVANTAGE ACCOUNT				
20240307036556			PUBLIC WORKS BOOT PURCHASE ALLOTMENT - JM	\$250.00
		02-50-10-56-4300: UNIFO		\$250.00
20240411036556			SAFETY SHOES - ENGLISH	\$170.99
		02-80-23-56-4300: UNIFO		\$170.99
<b>Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT:</b>				<b>\$420.99</b>
REGIONAL EMERGENCY DISPATCH CENTER				
236-24-05			DISPATCH SERVICES - MAY 2024	\$26,877.00
		02-40-15-55-7150: REGIO		\$26,877.00
<b>Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:</b>				<b>\$26,877.00</b>
RM SWANSON ARCHITECTS				
1225			ARCHITECTURAL AND ENGINEERING SERVICES	\$2,940.00
		14-10-11-57-1031-350: P		\$2,940.00
1171			ARCHITECTURAL AND ENGINEERING SERVICES	\$8,160.00
		14-10-11-57-1031-350: P		\$8,160.00
1133			ARCHITECTURAL AND ENGINEERING SERVICES	\$4,320.00
		14-10-11-57-1031-350: P		\$4,320.00
1093			ARCHITECTURAL AND ENGINEERING SERVICES	\$6,235.00
		14-10-11-57-1031-350: P		\$6,235.00
<b>Subtotal for RM SWANSON ARCHITECTS:</b>				<b>\$21,655.00</b>



WARRANT LIST  
VILLAGE OF MORTON GROVE  
PRESENTED FOR APPROVAL AT THE  
APRIL 23, 2024  
BOARD MEETING

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<b>SAFEBUILT ILLINOIS LLC-LOCKBOX 8813</b>				
	303511		PEST CONTROL SERVICES PROVIDED MAR 2024	\$8,258.20
		02-80-23-55-2140: INSPE		\$8,258.20
	305019		CODE ENFORCEMENT SERVICES PROVIDED MAR 2024	\$6,971.86
		02-80-23-55-2140: INSPE		\$6,971.86
	306089		STANDARD PLAN REVIEW SERVICES PROVIDED MAR 2024	\$3,574.35
		02-80-23-55-2140: INSPE		\$3,574.35
	313074		HEALTH DEPARTMENT INSPECTION SERVICES PROVIDED MAR	\$1,782.25
		02-80-23-55-2140: INSPE		\$1,782.25
<b>Subtotal for SAFEBUILT ILLINOIS LLC-LOCKBOX 8813:</b>				<b>\$20,586.66</b>
<b>SAM'S CLUB DIRECT</b>				
	SAMS-2024.04.23		DECORATIONS FOR COMMISSIONER APPRECIATION NIGHT	\$75.60
		02-10-10-55-5141: COMM		\$75.60
<b>Subtotal for SAM'S CLUB DIRECT:</b>				<b>\$75.60</b>
<b>SECRETARY OF STATE</b>				
	IL SOS 2024.04.23		LICENSE PLATE RENEWAL SQUAD 822	\$151.00
		02-30-14-56-2110: OPER		\$151.00
<b>Subtotal for SECRETARY OF STATE:</b>				<b>\$151.00</b>
<b>SHARPER DOT PRINTING INC</b>				
	73640		BUSINESS CARDS FOR TRUSTEE WITKO	\$42.00
		02-10-10-56-2110: OPER		\$42.00
<b>Subtotal for SHARPER DOT PRINTING INC:</b>				<b>\$42.00</b>
<b>SIMON UNIFORM</b>				
	106424		PUBLIC WORKS CLOTHING ALLOTMENT - MG	\$33.50
		02-50-10-56-4300: UNIFO		\$33.50
	106461		2024 PUBLIC WORKS CLOTHING ORDER - BACKORDERED ITEM	\$28.75
		02-50-10-56-4300: UNIFO		\$28.75
	41901		PUBLIC WORKS CLOTHING ALLOTTMENT - JM	\$301.65
		02-50-10-56-4300: UNIFO		\$301.65
	106460		POLO SHIRTS FOR PUBLIC WORKS COMPOSITE PHOTO	\$727.40
		02-50-10-56-4300: UNIFO		\$727.40
	106355		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$416.94
		02-50-10-56-4300: UNIFO		\$0.00
	106353		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$2,558.78
		02-50-10-56-4300: UNIFO		\$0.00
	106345		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$222.75
		02-50-10-56-4300: UNIFO		\$222.75
	106344		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$254.25
		02-50-10-56-4300: UNIFO		\$254.25
	106343		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$295.25
		02-50-10-56-4300: UNIFO		\$295.25
	106342		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$348.75
		02-50-10-56-4300: UNIFO		\$348.75
	106341		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$213.40
		02-50-10-56-4300: UNIFO		\$213.40
	106349		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$192.60
		02-50-10-56-4300: UNIFO		\$0.00
	106348		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$223.25
		02-50-10-56-4300: UNIFO		\$0.00
	106347		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$286.30
		02-50-10-56-4300: UNIFO		\$0.00
	106346		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$181.74
		02-50-10-56-4300: UNIFO		\$181.74
	106354		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$3,466.90
		02-50-10-56-4300: UNIFO		\$3,466.90
	106352		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$480.75
		40-50-35-56-4300: UNIFO		\$480.75



WARRANT LIST  
VILLAGE OF MORTON GROVE  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	106351		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$261.80
		40-50-35-56-4300: UNIFO		\$261.80
	106350		PUBLIC WORKS ANNUAL CLOTHING ORDER	\$235.10
		40-50-35-56-4300: UNIFO		\$235.10
<b>Subtotal for SIMON UNIFORM:</b>				<b>\$10,729.86</b>
<hr/>				
SOLID WASTE AGENCY OF NORTHERN COOK	7531		TIPPING FEES AND O&M FEES MONTH YEAR	\$43,042.00
		43-50-19-55-7101: SWAN		\$43,042.00
<b>Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:</b>				<b>\$43,042.00</b>
<hr/>				
STANDARD EQUIPMENT CO	P48457		SW1 2009 ELGIN SWEEPER PARTS	\$394.92
		02-50-27-56-1100: AUTO		\$394.92
	P48573		SW1 2009 ELGIN PELICAN PARTS	\$271.63
		02-50-27-56-1100: AUTO		\$271.63
	P48601		M16 2019 PETERBILT VACTOR SEWER TRUCK PARTS	\$520.00
		40-50-34-56-4200: OPER		\$520.00
	W11132A		SEWER TRUCK VACTOR REPAIR	\$24,529.91
		02-50-27-55-2110: OUTSI		\$24,529.91
<b>Subtotal for STANDARD EQUIPMENT CO:</b>				<b>\$25,716.46</b>
<hr/>				
STANDARD INDUSTRIAL & AUTO EQUIP IN	WO-01577		VEHICLE MAINTENANCE TWO AUTOMOTIVE LIFT ANNUAL INS	\$632.00
		02-50-27-55-4121: MAINT		\$632.00
<b>Subtotal for STANDARD INDUSTRIAL &amp; AUTO EQUIP IN:</b>				<b>\$632.00</b>
<hr/>				
STATE CHEMICAL SOLUTIONS	903291071		CLEANER/DISINFECTANT	\$326.34
		02-40-15-56-2110: OPER		\$326.34
<b>Subtotal for STATE CHEMICAL SOLUTIONS:</b>				<b>\$326.34</b>
<hr/>				
STERTIL KONI USA INC	178165		PUBLIC WORKS VEHICLE LIFT	\$161,317.18
		02-80-24-57-1032: CAPIT		\$161,317.18
<b>Subtotal for STERTIL KONI USA INC:</b>				<b>\$161,317.18</b>
<hr/>				
STRADA CONSTRUCTION CO	18-8712179		2024 CONCRETE REPLACEMENT PROGRAM	\$84,018.60
		02-50-17-55-2290: CONS		\$52,929.90
<b>Subtotal for STRADA CONSTRUCTION CO:</b>				<b>\$84,018.60</b>
<hr/>				
TACO BELL	TACOBELL 03.26.2024		BINGO LUNCH 03.26.2024	\$95.09
		02-60-26-55-1111: PROG		\$95.09
<b>Subtotal for TACO BELL:</b>				<b>\$95.09</b>
<hr/>				
TERRACE SUPPLY COMPANY	0001056814		PW VEHICLE MAINTENANCE WELDING SUPPLIES	\$115.71
		02-50-27-56-2110: OPER		\$115.71
<b>Subtotal for TERRACE SUPPLY COMPANY:</b>				<b>\$115.71</b>
<hr/>				
THE UPS STORE #5078	THEUPS 03.14.2024		RETURN SQUAD 808 RADAR TO MANUFACTURER FOR REPAIR	\$41.04
		02-30-14-55-2120: POSTA		\$41.04
	THEUPS 03.15.2024		SHIPPING TO CDW FOR: RETURN SIERRA RX55 4G LTE-A ROU	\$67.19
		02-30-14-55-2120: POSTA		\$67.19
	THEUPS 04.06.2024		DOCUMENT SHIPPING TO IL DEPT OF REVENUE	\$55.49
		02-10-11-55-2120: POSTA		\$55.49
<b>Subtotal for THE UPS STORE #5078:</b>				<b>\$163.72</b>
<hr/>				
THOMSON REUTERS - WEST	849950314		INVESTIGATIVE SEARCHES: MARCH 2024	\$388.82
		02-30-14-55-1120: DUES		\$388.82
<b>Subtotal for THOMSON REUTERS - WEST:</b>				<b>\$388.82</b>



WARRANT LIST  
 VILLAGE OF MORTON GROVE  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
T-MOBILE	962683178 04.24		CELL PHONE AND DATA APRIL 2024	\$760.13
		02-30-14-55-3100: TELEP		\$760.13
<b>Subtotal for T-MOBILE:</b>				<b>\$760.13</b>
TYLER TECHNOLOGIES	130-144895		HARDWARE	\$312.00
		02-30-14-55-4130: MAINT		\$312.00
<b>Subtotal for TYLER TECHNOLOGIES:</b>				<b>\$312.00</b>
U S POST OFFICE - POSTMASTER	US POST 2024.04.09		CUSTOMER SURVEY POSTCARD MAILINGS	\$182.50
		02-30-14-55-2120: POSTA		\$182.50
US POST			POSTAL PERMIT RENEWAL	\$320.00
		02-10-11-55-2120: POSTA		\$320.00
<b>Subtotal for U S POST OFFICE - POSTMASTER:</b>				<b>\$502.50</b>
ULINE	176170884		(2) S-7630 #8 57LB HARDWARE BAG 250/BD: EVIDENCE	\$69.20
		02-30-14-56-2110: OPER		\$69.20
<b>Subtotal for ULINE:</b>				<b>\$69.20</b>
UPS UNITED PARCEL SERVICE	00009T934T144		SENT GAS METER FOR REPAIR	\$24.80
		02-40-15-55-2130: PRINT		\$24.80
<b>Subtotal for UPS UNITED PARCEL SERVICE:</b>				<b>\$24.80</b>
USA BLUE BOOK	INV00296581		HOSE FITTINGS FOR WATER DIVISION	\$293.90
		40-50-33-56-2110: OPER		\$293.90
<b>Subtotal for USA BLUE BOOK:</b>				<b>\$293.90</b>
VERIZON WIRELESS	MOBILE PHONE1 03.24		SERVICE FOR COMBINED DEPARTMENTS FEB 2024	\$36.51
		02-10-11-55-3100: TELEP		\$36.51
PUMP STATION 04.24			SERVICE FOR THE PUMP STATION MARCH 2024	\$156.45
		40-50-35-55-3100: TELEP		\$156.45
MOBILE PHONE2 03.24			MOBILE SERVICE FOR COMBINED DEPARTMENTS FEB 2024	\$2,484.60
		02-10-11-55-3100: TELEP		\$74.41
MOBILE PHONE2 04.24			MOBILE SERVICE FOR COMBINED DEPARTMENTS MAR 2024	\$2,337.99
		02-10-11-55-3100: TELEP		\$256.77
<b>Subtotal for VERIZON WIRELESS:</b>				<b>\$5,015.55</b>
VIGILANT SOLUTIONS	56703 RI-1		VIGILANT INVESTIGATIVE DATA PLATFORM - ANNUAL SUBSCR	\$1,800.00
		54-30-14-55-8103: DEPAR		\$1,800.00
56703 RI-2			VIGILANT INVESTIGATIVE DATA PLATFORM - ANNUAL SUBSCR	\$1,200.00
		02-30-14-55-1120: DUES		\$1,200.00
<b>Subtotal for VIGILANT SOLUTIONS:</b>				<b>\$3,000.00</b>
VILLAGE OF GLENVIEW	10192		E911 DISPATCH SERVICES RES 12-91 Q1 2024	\$254,068.00
		02-30-14-55-7151: CENT		\$254,068.00
<b>Subtotal for VILLAGE OF GLENVIEW:</b>				<b>\$254,068.00</b>
VINCE'S FLOWERS	VINCES-2024.04.23		FLOWERS FOR NEW BABY BOY: SCHRAMM	\$75.00
		02-30-14-55-1160: EMPL		\$75.00
<b>Subtotal for VINCE'S FLOWERS:</b>				<b>\$75.00</b>
WALGREENS #5364	WALGREENS-2024.04.23		DINE MORTON GROVE GIFT CARD PRIZES	\$289.50
		02-10-10-55-5141: COMM		\$289.50
<b>Subtotal for WALGREENS #5364:</b>				<b>\$289.50</b>
WAREHOUSE DIRECT				





WARRANT LIST  
VILLAGE OF MORTON GROVE  
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APRIL 23, 2024  
BOARD MEETING

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	C5676627-0		QUARTERLY ADJUSTMENT - ECOMMERCE CREDIT	\$(11.08)
		02-30-14-56-2110: OPER		\$(11.08)
	5683840-0		PAPER PLATES AND COFFEE CUPS FOR BREAKROOM	\$150.95
		02-30-14-56-2110: OPER		\$150.95
Subtotal for WAREHOUSE DIRECT:				\$139.87
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WILMETTE TRUCK & BUS SERVICE	2978		SAFETY LANE VEHICLE INSPECTIONS	\$139.50
		02-50-27-55-2110: OUTSI		\$139.50
Subtotal for WILMETTE TRUCK & BUS SERVICE:				\$139.50
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WW GRAINGER INC	9073809098		PIPE THREAD COMPOUND FOR WATER DIVISION	\$232.68
		40-50-33-56-2110: OPER		\$232.68
	9082497315		PHLEBOTOMY SUPPLIES FOR EVIDENCE SPECIMEN COLLECTIO	\$145.76
		02-30-14-56-2110: OPER		\$145.76
Subtotal for WW GRAINGER INC:				\$378.44
<hr/>				
YETI.COM	1505130485		TRAVEL MUGS FOR MEMBERS	\$1,915.20
		02-40-15-56-4250: FOREI		\$1,915.20
Subtotal for YETI.COM:				\$1,915.20
<hr/>				
ZOLL MEDICAL CORPORATION	3944518		INFANT ADHESIVE SENSORS	\$444.44
		02-40-15-56-2160: PARA		\$444.44
Subtotal for ZOLL MEDICAL CORPORATION:				\$444.44
<b>Total for All Funds:</b>				<b>\$1,393,629.30</b>

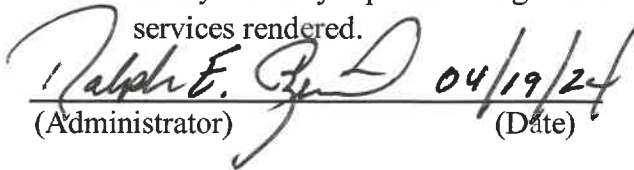
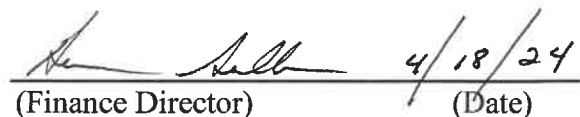


Village of Morton Grove  
 Accounts Payable  
 Voucher List of Bills Presented for Approval on 04.23.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$895,713.19
Motor Fuel Tax	\$50,062.98
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$21,655.00
Lehigh/Ferris TIF	\$70,512.04
Sawmill Station TIF	\$0.00
Economic Development	\$248,396.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$62,448.09
Fire Alarm	\$0.00
Municipal Parking	\$0.00
Solid Waste Fund	\$43,042.00
Morton Grove Days	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$1,800.00
Legislative	\$0.00
<hr/>	
Total for All Funds	\$1,393,629.30

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)	04/19/24 _____ (Date)	 _____ (Finance Director)	4/18/24 _____ (Date)
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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 04.23.2024 and you are hereby authorized to pay them from the appropriate funds.

 _____ (Village President)	_____ (Date)	 _____ (Village Clerk)	4/18/24 _____ (Date)
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