

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
AUGUST 27, 2024
BOARD MEETING

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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|---|-------------------|--|---|-------------------|
| A PLUS QUALITY SERVICE INC | 11997 | | JANITORIAL CLEANING SERVICES CONTRACT - JULY 2024 | \$3,275.00 |
| | | 02-80-24-55-4130: | | \$3,275.00 |
| | 11979 | | JANITORIAL CLEANING SERVICES CONTRACT - JUNE 2024 | \$3,275.00 |
| | | 02-80-24-55-4130: | | \$3,275.00 |
| Subtotal for A PLUS QUALITY SERVICE INC: | | | | \$6,550.00 |
| ACME TRUCK & BRAKE SUPPLY CO | 01_416025 | | M81 2006 INTERNATIONAL VACTOR BELT TENSIONER | \$99.41 |
| | | 02-50-27-56-1100: | | \$99.41 |
| | 01_414056 | | SQ4 1993 PIERCE FIRE TRUCK ABS BRAKE VALVE | \$52.89 |
| | | 02-50-27-56-1100: | | \$52.89 |
| | 01_414175 | 02-50-27-56-1100: | SQ4 1993 PIERCE FIRE TRUCK ABS BRAKE VALVE | \$380.61 |
| 01_414655 | 02-50-27-56-1100: | M65 2006 INTERNATIONAL 5500I SUSPENSION BUSHINGS | \$239.84 | |
| Subtotal for ACME TRUCK & BRAKE SUPPLY CO: | | | | \$772.75 |
| AHA SHOPCPR | SHOPCPR-2024.08. | | ACLS & PALS MANUALS | \$115.46 |
| | | 02-40-15-56-2160: | | \$115.46 |
| Subtotal for AHA SHOPCPR: | | | | \$115.46 |
| AIR ONE EQUIPMENT, INC. | 209707 | | TECHNICAL FOOTWEAR FOR E4 | \$1,887.00 |
| | | 02-40-15-56-4300: | | \$1,887.00 |
| Subtotal for AIR ONE EQUIPMENT, INC.: | | | | \$1,887.00 |
| ALEXANDER EQUIPMENT CO INC | 209719 | | M57 2011 MORBARK CHIPPER DOOR LOCK & KEY | \$38.45 |
| | | 02-50-27-56-1100: | | \$38.45 |
| | 209867 | 02-50-27-56-1100: | M43 2023 MORBARK CHIPPER VALVE FOR JACK | \$423.32 |
| Subtotal for ALEXANDER EQUIPMENT CO INC: | | | | \$461.77 |
| ALPHA PAINTWORKS INC | 071024 | | FIRE HYDRANT SANDBLASTING AND PAINTING PROGRAM | \$6,390.00 |
| | | 40-50-33-55-4190: | | \$6,390.00 |
| Subtotal for ALPHA PAINTWORKS INC: | | | | \$6,390.00 |
| ALSCO | LCHI1841472 | | FIRST AID CABINET MAINTENANCE PUBLIC WORKS 07.02.2024 | \$74.00 |
| | | 02-60-29-56-2110: | | \$74.00 |
| | LCHI1852774 | | FIRST AID CABINET MAINTENANCE VILLAGE HALL 08.06.2024 | \$58.50 |
| | | 02-10-10-56-2110: | | \$19.50 |
| | | 02-30-14-56-2110: | | \$19.50 |
| | 02-20-12-56-2110: | | \$19.50 | |
| Subtotal for ALSCO: | | | | \$132.50 |
| ALTORFER INDUSTRIES INC | P6AC0101037 | | M29 2015 JOHN DEERE M316D EXCAVATOR FILTERS | \$457.45 |
| | | 02-50-27-56-1100: | | \$457.45 |
| Subtotal for ALTORFER INDUSTRIES INC: | | | | \$457.45 |
| AMAZON BUSINESS CAPITAL SERVICES | 13VR9TCQC3XP | | TV/MONITOR FOR FPB | \$169.99 |
| | | 02-40-15-56-2180: | | \$169.99 |
| | 1JDX19R96HRW | | SHIPPING ADDRESS LABELS FOR PUBLIC WORKS | \$34.95 |
| | | 02-50-10-56-2180: | | \$34.95 |
| | 1TNKMWPFQXD | 02-30-14-56-2110: | TRAFFIC LIGHT BATTERIES AND CLAMPS | \$83.76 |
| 1KJ1M6J6FD7X | 02-10-10-55-5141: | SUPPLIES FOR ADOPT A PLANTER | \$(37.98) | |

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| | 13JKRPDK7D99 | | NATIONAL NIGHT OUT SUPPLIES - ADHESIVE TAPE | \$43.31 |
| | | 40-50-33-56-2110: | | \$43.31 |
| | 14JV3RV73HVV | | LETTER SIZE HANGING FILE FOLDERS FOR PUBLIC WORKS | \$62.68 |
| | | 02-50-10-56-2180: | | \$62.68 |
| | 11FLHVYP1NV7 | | INSULATED WRAP FOR NORTH PUMPING STATION GENERATO | \$211.27 |
| | | 40-50-33-56-2110: | | \$211.27 |
| | 1KGVGQ9J619X | | RE-CHARGEABLE FLASHLIGHT FOR WATER DIVISION | \$169.71 |
| | | 40-50-33-56-2110: | | \$169.71 |
| | 1QY3P6VXLQG | | DESK CHAIR FOR PUBLIC WORKS | \$78.47 |
| | | 02-50-10-56-2180: | | \$78.47 |
| | 1N3TH7PMD4W | | KICK-DOWN DOOR STOPPERS | \$35.98 |
| | | 02-40-15-56-2110: | | \$35.98 |
| | 1KR19VMTGDF1 | | GLASSWARE FOR STATION 5 KITCHEN | \$72.97 |
| | | 02-40-15-56-4250: | | \$72.97 |
| | 1CPJTMBC166 | | SANDING SUPPLIES FOR PUBLIC WORKS FACILITY MAINTENA | \$125.80 |
| | | 02-80-24-55-4110: | | \$125.80 |
| | 14D9HWKQ7916 | | DESK CHAIR FOR PUBLIC WORKS | \$99.73 |
| | | 40-50-33-56-2110: | | \$99.73 |
| | 19QGCD7TQ11M | | COFFEE AND CREAMER | \$133.31 |
| | | 02-10-11-56-2110: | | \$133.31 |
| | 1W7RJ7HDG96N | | PRIZES FOR OPEN HOUSE, FIRE BLANKET, DETECTOR, EXT | \$115.80 |
| | | 02-40-15-56-2100: | | \$115.80 |
| | 1PRKD44K9CHL | | KICK-DOWN DOOR STOPPERS | \$35.98 |
| | | 02-40-15-56-2110: | | \$35.98 |
| | 1GMP66XV4T6J | | LEGAL SIZE HANGING FILE FOLDERS FOR PUBLIC WORKS | \$116.81 |
| | | 02-50-10-56-2180: | | \$116.81 |
| | 1W649TMXQHND | | BIKE FOR NATIONAL NIGHT OUT 2024 | \$209.90 |
| | | 02-00-00-24-1088: | | \$209.90 |
| | 147D4N6C7M9P | | BIKE FOR NATIONAL NIGHT OUT 2024 | \$154.99 |
| | | 02-00-00-24-1088: | | \$154.99 |
| | 1PCVFGG3X61 | | BUBBLE WANDS, GLO NECKLACES, (2) BIKES FOR NATIONAL N | \$600.75 |
| | | 02-00-00-24-1088: | | \$600.75 |
| | 1FFDQXPJ4PYQ | | NAMETAGS FOR REUNIFICATION DRILL, BASEBALL GIVEAWAY | \$92.83 |
| | | 02-30-14-56-4365: | | \$80.85 |
| | | 02-30-14-56-2180: | | \$11.98 |
| | 1VYV313H3C3G | | TELEPHONE HARDWARE REPLACEMENT PARTS | \$99.00 |
| | | 02-20-25-55-4160: | | \$99.00 |
| | | | Subtotal for AMAZON BUSINESS CAPITAL SERVICES: | \$2,710.01 |
| AMERICAN GREEN INC LURVEY SUPPLY | T1-10543345 | | SOD FOR PARKWAY RESTORATION | \$62.10 |
| | | 40-50-33-56-2110: | | \$62.10 |
| | | | Subtotal for AMERICAN GREEN INC LURVEY SUPPLY: | \$62.10 |
| ANDERSON PEST SOLUTIONS | 66255307 | | PEST CONTROL SERVICES FOR VILLAGE WIDE ABATEMENT 08. | \$295.85 |
| | | 02-80-23-55-2140: | | \$295.85 |
| | 66255180 | | PEST CONTROL SERVICES FOR 8300 LEHIGH - AUGUST 2024 | \$63.00 |
| | | 02-80-24-55-2160: | | \$63.00 |
| | 66251278 | | PEST CONTROL SERVICES FOR CIVIC CENTER - AUGUST 2024 | \$134.40 |
| | | 02-60-29-55-2160: | | \$134.40 |
| | 66250807 | | PEST CONTROL SERVICES FOR FIRE STATION #4 - AUGUST 20 | \$50.77 |
| | | 02-80-24-55-2160: | | \$50.77 |
| | 66251277 | | PEST CONTROL SERVICES FOR CIVIC CENTER - AUGUST 2024 | \$61.75 |
| | | 02-60-29-55-2160: | | \$61.75 |
| | 66250805 | | PEST CONTROL SERVICES FOR FIRE STATION #5 - AUGUST 20 | \$47.05 |
| | | 02-80-24-55-2160: | | \$47.05 |
| | 66250809 | | PEST CONTROL SERVICES FOR PUBLIC WORKS - AUGUST 2024 | \$58.21 |
| | | 02-80-24-55-2160: | | \$58.21 |

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| Subtotal for ANDERSON PEST SOLUTIONS: | | | | \$711.03 |
| ASSOCIATION OF POLICE SOCIAL SERVIC | INV001048 | | APSS TRAINING REGISTRATION: SCHILD | \$125.00 |
| | | 02-30-14-55-1130: | | \$125.00 |
| Subtotal for ASSOCIATION OF POLICE SOCIAL SERVIC: | | | | \$125.00 |
| AT&T LONG DISTANCE | LONG DISTANCE 07 | | LONG DISTANCE 856657563 JULY 2024 | \$577.95 |
| | | 02-20-12-55-3100: | | \$577.95 |
| Subtotal for AT&T LONG DISTANCE: | | | | \$577.95 |
| BARCO PRODUCTS CO | CSRCO19158 | | BIKE RACKS FOR GATEWAY PLAZA | \$749.60 |
| | | 15-10-79-57-1031: | | \$749.60 |
| Subtotal for BARCO PRODUCTS CO: | | | | \$749.60 |
| BCLS LANDSCAPE | 29610 | | ORDINANCE ENFORCEMENT AT 9133 OAK PARK | \$165.00 |
| | | 02-50-17-55-2295: | | \$165.00 |
| Subtotal for BCLS LANDSCAPE: | | | | \$165.00 |
| BILL'S PLUMBING AND SEWER INC | 57529070 | | EMERGENCY LEAD LINE REPLACEMENT PROGRAM - 9120 BIRC | \$5,600.00 |
| | | 40-50-33-55-2290: | | \$5,600.00 |
| | 57554667 | | WATER SERVICE LINE BORE - 8917 MCVICKER | \$1,200.00 |
| | | 40-50-33-55-2290: | | \$1,200.00 |
| | 57589476 | | EMERGENCY LEAD LINE REPLACEMENT PROGRAM - 8828 PARK | \$5,600.00 |
| | | 40-50-33-55-2290: | | \$5,600.00 |
| | 57612906 | | EMERGENCY LEAD LINE REPLACEMENT PROGRAM - 8933 HARL | \$5,600.00 |
| | | 40-50-33-55-2290: | | \$5,600.00 |
| Subtotal for BILL'S PLUMBING AND SEWER INC: | | | | \$18,000.00 |
| BIO-ONE CHICAGO | 2024-6101B | | BIOHAZARD CLEANUP - SQUAD 808 & BOOKING AREA (24-104 | \$175.00 |
| | | 02-30-14-55-2110: | | \$175.00 |
| Subtotal for BIO-ONE CHICAGO: | | | | \$175.00 |
| BOB BARKER COMPANY, INC. | INV2045986 | | (8) NEW PRISONER BLANKETS | \$174.88 |
| | | 02-30-14-56-2110: | | \$174.88 |
| Subtotal for BOB BARKER COMPANY, INC.: | | | | \$174.88 |
| BOLLER CONSTRUCTION COMPANY, INC | BOLLER-2024.08.27 | | HYDRANT METER DEPOSIT RETURN | \$1,500.00 |
| | | 40-00-00-24-1011: | | \$1,500.00 |
| Subtotal for BOLLER CONSTRUCTION COMPANY, INC: | | | | \$1,500.00 |
| BRISTOL HOSE & FITTING MAIN WAREHOU | 3552600 | | M69 2009 INTERNATIONAL PLOW CYLINDER FITTINGS | \$30.90 |
| | | 02-50-27-56-1100: | | \$30.90 |
| Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU: | | | | \$30.90 |
| BS&A SOFTWARE | 155845 | | BSA ONLINE MODULES | \$3,151.00 |
| | | 02-20-25-55-2170: | | \$3,151.00 |
| Subtotal for BS&A SOFTWARE: | | | | \$3,151.00 |
| BURKE WARREN MACKAY SERRITELLA PC | 364271 | | LEGAL SERVICES - HOMESTEAD | \$4,366.00 |
| | | 15-10-79-55-2110: | | \$4,366.00 |
| | 353185 | | LEGAL SERVICES - HOMESTEAD | \$2,060.00 |
| | | 15-10-79-55-2110: | | \$2,060.00 |
| | 355180 | | LEGAL SERVICES - HOMESTEAD | \$473.00 |
| | | 15-10-79-55-2110: | | \$473.00 |

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| | 361508 | | LEGAL SERVICES - HOMESTEAD | \$236.00 |
| | | 15-10-79-55-2110: | | \$236.00 |
| Subtotal for BURKE WARREN MACKAY SERRITELLA PC: | | | | \$7,135.00 |
| CARLO CIMA | | | | |
| | CIMA-2024.08.27 | | TRAINING REIMB: SEX ASSAULT INVESTIGATOR TRAINING - C | \$36.00 |
| | | 02-30-14-55-1150: | | \$36.00 |
| Subtotal for CARLO CIMA: | | | | \$36.00 |
| CIORBA GROUP, INC | | | | |
| | 6 | | CONSTRUCTION ENGINEERING FOR 2023 ARTERIAL STREET I | \$5,217.85 |
| | | 03-50-60-57-3300: | | \$5,217.85 |
| | CIORBA2024.08.13 | | CONSTRUCTION ENGINEERING SERVICES FOR AUSTIN AVENU | \$9,615.02 |
| | | 30-50-60-55-2140: | | \$9,615.02 |
| Subtotal for CIORBA GROUP, INC: | | | | \$14,832.87 |
| CITY OF AURORA - REVENUE & COLLECTI | | | | |
| | 235312 | | WATER SAMPLING AND TESTING - JUNE 2024 | \$315.00 |
| | | 40-50-33-55-2271: | | \$315.00 |
| Subtotal for CITY OF AURORA - REVENUE & COLLECTI: | | | | \$315.00 |
| CIVICPLUS LLC | | | | |
| | 312103 | | FOIA SOFTWARE SERVICE | \$7,703.39 |
| | | 02-20-25-55-2170: | | \$7,703.39 |
| Subtotal for CIVICPLUS LLC: | | | | \$7,703.39 |
| CLARK BAIRD SMITH LLP | | | | |
| | 637 | | LEGAL SERVICES - COLLECTIVE BARGAINING | \$4,930.00 |
| | | 02-10-13-55-6120: | | \$4,930.00 |
| Subtotal for CLARK BAIRD SMITH LLP: | | | | \$4,930.00 |
| CLASSIC DESIGN AWARDS INC | | | | |
| | 240360 | | NORTAF PLAQUE | \$552.50 |
| | | 02-30-14-55-4130: | | \$552.50 |
| Subtotal for CLASSIC DESIGN AWARDS INC: | | | | \$552.50 |
| CMFP CHICAGO METRO FIRE PREVENTION CO* | | | | |
| | IN00440334 | | MONTHLY MAINTENANCE - JULY 2024 | \$2,664.00 |
| | | 41-10-10-55-2281: | | \$2,664.00 |
| Subtotal for CMFP CHICAGO METRO FIRE PREVENTION CO*: | | | | \$2,664.00 |
| COLLEY ELEVATOR CO | | | | |
| | 263162 | | ELEVATOR MAINTENANCE FIRE STATION #4 - AUGUST 2024 | \$210.00 |
| | | 02-80-24-55-4130: | | \$210.00 |
| | 262897 | | ELEVATOR MAINTENANCE VILLAGE HALL & PD - AUGUST 2024 | \$425.00 |
| | | 02-80-24-55-4130: | | \$425.00 |
| | 263471 | | ELEVATOR MAINTENANCE CIVIC CENTER - AUGUST 2024 | \$395.00 |
| | | 02-60-29-55-4130: | | \$395.00 |
| Subtotal for COLLEY ELEVATOR CO: | | | | \$1,030.00 |
| COMCAST BUSINESS COMMUNICATIONS LLC | | | | |
| | INTERNET 09.24 | | INTERNET SERVICE SEPTEMBER 2024 | \$247.90 |
| | | 02-20-25-55-3150: | | \$247.90 |
| | 939737501 07.24 | | INTERNET SERVICE AUGUST 2024 | \$4,037.18 |
| | | 02-20-25-55-3150: | | \$4,037.18 |
| Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC: | | | | \$4,285.08 |
| CONTINENTAL RESEARCH CORPORATION | | | | |
| | 0056400 | | PW VEHICLE MAINTENANCE DE-GREASERS | \$593.57 |
| | | 02-50-27-56-2110: | | \$593.57 |
| Subtotal for CONTINENTAL RESEARCH CORPORATION: | | | | \$593.57 |
| COOK COUNTY CLERK | | | | |
| | COOK-2024.08.27 | | RECORDING FEE - 6001 CAPULINA | \$112.00 |
| | | 02-10-28-55-2130: | | \$112.00 |
| Subtotal for COOK COUNTY CLERK: | | | | \$112.00 |

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| CUMULUS MEDIA NEW HOLDINGS, INC BB4174545 | | | RADIO ADVERTISING - MORTON GROVE DAYS | \$5,000.00 |
| | | 45-10-10-55-2130: | | \$0.00 |
| | | 02-06-09-55-2113: | | \$5,000.00 |
| | Subtotal for CUMULUS MEDIA NEW HOLDINGS, INC: | | | \$5,000.00 |
| DAN DAHM | DAHM-2024.08.27 | | REIMBURSEMENT FOR MUTUAL AID / ILEAS DEPLOYMENT AT | \$370.00 |
| | | 02-30-14-55-7140: | | \$370.00 |
| Subtotal for DAN DAHM: | | | \$370.00 | |
| DE LAGE LANDEN FINANCIAL SVCS INC 588015260 | | | PRINTER LEASE BUILDING DEPARTMENT AUGUST 2024 | \$143.43 |
| | | 02-80-23-55-2330: | | \$143.43 |
| | 588177344 | | PRINTER LEASE BUILDING DEPARTMENT AUGUST 2024 | \$143.43 |
| | | 02-80-23-55-2330: | | \$143.43 |
| | 588177643 | | PRINTER LEASE POLICE DEPARTMENT AUGUST 2024 | \$143.43 |
| | | 02-30-14-55-2330: | | \$143.43 |
| | 588102232 | | PRINTER LEASE PUBLIC WORKS AUGUST 2024 | \$369.00 |
| | | 02-50-17-55-2330: | | \$369.00 |
| 588159372 | | PRINTER LEASE CIVIC CENTER AUGUST 2024 | \$254.67 | |
| | 02-60-29-55-2330: | | \$254.67 | |
| 588177809 | | PRINTER LEASE FIRE DEPARTMENT AUGUST 2024 | \$166.81 | |
| | 02-40-15-55-2330: | | \$166.81 | |
| Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC: | | | \$1,220.77 | |
| DENNIS JOHNSON | JOHNSON-2024.08. | | TRAINING REIMB: BASIC PIO - JOHNSON | \$18.00 |
| | | 02-30-14-55-1150: | | \$18.00 |
| Subtotal for DENNIS JOHNSON: | | | \$18.00 | |
| DES PLAINES MATERIAL & SUPPLY 585364 | | | MANHOLE SPACERS FOR WATER DIVISION | \$1,143.80 |
| | | 40-50-33-56-2110: | | \$1,143.80 |
| Subtotal for DES PLAINES MATERIAL & SUPPLY: | | | \$1,143.80 | |
| DOUGLAS TRUCK PARTS 109584 | | | PW VEHICLE MAINTENANCE RATCHET STRAPS | \$217.00 |
| | | 02-50-27-56-1100: | | \$217.00 |
| Subtotal for DOUGLAS TRUCK PARTS: | | | \$217.00 | |
| DURKIN REPORTING 4635 | | | SKOKIE COURTHOUSE RECORDER 07.31.2024 | \$360.00 |
| | | 02-10-13-55-6110: | | \$360.00 |
| Subtotal for DURKIN REPORTING: | | | \$360.00 | |
| DYNEGY ENERGY SERVICES 5714 DEMPSTER 04 | | | ELECTRIC SERVICE MARCH 2024 | \$577.60 |
| | | 02-50-17-55-3130: | | \$577.60 |
| | 6042 OAKTON 04.2 | | ELECTRIC SERVICE MARCH 2024 | \$209.84 |
| | | 02-50-17-55-3130: | | \$209.84 |
| | 8621 LINCOLN 03.2 | | ELECTRIC SERVICE FEBRUARY 2024 | \$62.09 |
| | | 02-50-17-55-3130: | | \$62.09 |
| | 8501 LEHIGH 03.24 | | ELECTRIC SERVICE FEBRUARY 2024 | \$54.14 |
| | | 02-50-17-55-3130: | | \$54.14 |
| 6200 LAKE 03.24 | | ELECTRIC SERVICE FEBRUARY 2024 | \$93.54 | |
| | 40-50-33-55-3110: | | \$93.54 | |
| 5714 DEMPSTER 03 | | ELECTRIC SERVICE FEBRUARY 2024 | \$560.72 | |
| | 02-50-17-55-3130: | | \$560.72 | |
| Subtotal for DYNEGY ENERGY SERVICES: | | | \$1,557.93 | |
| EASY ICE LLC 01363148 | | | PUBLIC WORKS ICE MACHINE LEASE - AUGUST 2024 | \$79.50 |
| | | 02-80-24-55-4130: | | \$79.50 |

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| | 01290555 | | PUBLIC WORKS ICE MACHINE REPAIR & MAINTENANCE - MAY | \$422.50 |
| | | 02-60-29-55-4130: | | \$422.50 |
| | | | Subtotal for EASY ICE LLC: | \$502.00 |
| EMS MC MANAGEMENT AND CONSULTANTS INC | EMS-006313 | | AMBULANCE BILLING - JULY 2024 | \$240.45 |
| | | 02-20-12-55-2110: | | \$240.45 |
| | | | Subtotal for EMS MC MANAGEMENT AND CONSULTANTS INC: | \$240.45 |
| EVANSTON FUNERAL & CREMATION INC | 168 | | BODY REMOVALS: RAPP, M & YAMANAKA, N | \$950.00 |
| | | 02-30-14-55-2110: | | \$950.00 |
| | | | Subtotal for EVANSTON FUNERAL & CREMATION INC: | \$950.00 |
| FEDERAL EXPRESS CORPORATION FEDEX | 856861316 | | NOTARIZED AGREEMENTS SENT TO IDOT | \$48.51 |
| | | 02-50-18-55-2130: | | \$48.51 |
| | | | Subtotal for FEDERAL EXPRESS CORPORATION FEDEX: | \$48.51 |
| FIELDS CHRYSLER JEEP DODGE RAM | 124300 | | SQ832 2015 DODGE CHARGER SUN VISOR CLIP | \$31.24 |
| | | 02-50-27-56-1100: | | \$31.24 |
| | | | Subtotal for FIELDS CHRYSLER JEEP DODGE RAM: | \$31.24 |
| FIRST RESPONDERS WELLNESS CENTER | 12844 | | FIT FOR DUTY EXAM - TOMIC | \$2,300.00 |
| | | 02-40-15-55-1160: | | \$2,300.00 |
| | | | Subtotal for FIRST RESPONDERS WELLNESS CENTER: | \$2,300.00 |
| FOSTER AND FOSTER INC | 31255 | | ACTUARIAL REPORT FOR OPEB - FY 2023 | \$2,000.00 |
| | | 02-20-12-55-2110: | | \$2,000.00 |
| | | | Subtotal for FOSTER AND FOSTER INC: | \$2,000.00 |
| G&M TRUCKING | 49298 | | 2024 MATERIAL HAULING - STONE FOR STOCK | \$3,685.37 |
| | | 40-50-34-56-3110: | | \$3,685.37 |
| | 49354 | | 2024 MATERIAL HAULING - WOODCHIP REMOVAL | \$5,236.00 |
| | | 02-50-17-55-2260: | | \$5,236.00 |
| | | | Subtotal for G&M TRUCKING: | \$8,921.37 |
| GFS MARKETPLACE GORDON FOOD | GFS-2027.08.27-2 | | FOOD FOR PUBLIC WORKS END-OF-SEASON BBQ | \$296.76 |
| | | 02-50-10-55-1160: | | \$296.76 |
| | | | Subtotal for GFS MARKETPLACE GORDON FOOD: | \$296.76 |
| GOLF MILL FORD INC | 578330P | | SQ811 2020 FORD GRAB HANDLE | \$52.72 |
| | | 02-50-27-56-1100: | | \$52.72 |
| | 577996P | | M20 2016 FORD F-250 AIR CONDITIONING PARTS | \$1,246.56 |
| | | 02-50-27-56-1100: | | \$1,246.56 |
| | 577836P | | M10 2016 FORD F-250 RIGHT FRONT MIRROR GLASS | \$110.26 |
| | | 02-50-27-56-1100: | | \$110.26 |
| | | | Subtotal for GOLF MILL FORD INC: | \$1,409.54 |
| GRANITE TELECOMMUNICATIONS | 04697599 08.24 | | SERVICE FOR COMBINED DEPARTMENTS JULY 2024 | \$4,040.78 |
| | | 02-20-12-55-3100: | | \$1,877.90 |
| | | 02-40-15-55-7150: | | \$66.12 |
| | | 40-50-33-55-3100: | | \$1,458.70 |
| | | 02-50-17-55-3100: | | \$315.39 |
| | | 02-40-15-55-3100: | | \$134.48 |
| | | 40-50-33-55-3100: | | \$188.19 |
| | | | Subtotal for GRANITE TELECOMMUNICATIONS: | \$4,040.78 |
| GROOT INDUSTRIES/GLENVIEW TRANSFER | | | | |

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|------------------------------------|-------------------|-------------------|---|--------------------|
| | 15696951 | | STREET SWEEPING REFUSE DISPOSAL - JULY 2024 | \$1,602.18 |
| | | 02-50-17-55-2260: | | \$1,602.18 |
| | | | Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER: | \$1,602.18 |
| GROOT, INC WASTE CONNECTIONS | | | | |
| | 12987166T092 | | GROOT TOWNHOME - AUGUST 2024 | \$3,851.52 |
| | | 43-50-19-55-2280: | | \$3,851.52 |
| | 12987169T092 | | GROOT CONDO - AUGUST 2024 | \$10,197.15 |
| | | 43-50-19-55-2280: | | \$10,197.15 |
| | 12985250T092 | | GROOT SINGLE FAMILY - AUGUST 2024 | \$78,597.12 |
| | | 43-50-19-55-2280: | | \$78,597.12 |
| | | | Subtotal for GROOT, INC WASTE CONNECTIONS: | \$92,645.79 |
| H&H ELECTRIC CO | | | | |
| | 43852 | | TRAFFIC SIGNAL AND STREET LIGHTING MAINTENANCE PROG | \$1,945.83 |
| | | 03-50-60-55-4170: | | \$1,945.83 |
| | | | Subtotal for H&H ELECTRIC CO: | \$1,945.83 |
| HAWKINS INC | | | | |
| | 6831754 | | 2024 CHLORINE PURCHASE - AUGUST 2024 | \$1,649.00 |
| | | 40-50-33-56-2110: | | \$1,649.00 |
| | | | Subtotal for HAWKINS INC: | \$1,649.00 |
| HAYES MECHANICAL INC | | | | |
| | 44137 | | REPAIR TO PUBLIC WORKS PARTS ROOM UNIT HEATER | \$335.00 |
| | | 02-80-24-55-4130: | | \$335.00 |
| | | | Subtotal for HAYES MECHANICAL INC: | \$335.00 |
| HIGH TECH AUTO GLASS INC | | | | |
| | 10935 | | M13 2013 FORD F-450 WINDSHIELD | \$364.20 |
| | | 02-50-27-56-1100: | | \$364.20 |
| | | | Subtotal for HIGH TECH AUTO GLASS INC: | \$364.20 |
| ICMA MANAGEMENT ASSOCIATION | | | | |
| | ICMA-2024.08.27 | | MEMBERSHIP DUES 2024-MEYER, VILLAGE ADMINISTRATOR | \$1,200.00 |
| | | 02-10-11-55-1120: | | \$1,200.00 |
| | | | Subtotal for ICMA MANAGEMENT ASSOCIATION: | \$1,200.00 |
| IL LAW ENFORCEMENT ALARM SYS ILEAS | | | | |
| | DUES13341 | | ILEAS MEMBERSHIP DUES: 07/01/24 - 06/30/25 | \$240.00 |
| | | 02-30-14-55-7140: | | \$240.00 |
| | | | Subtotal for IL LAW ENFORCEMENT ALARM SYS ILEAS: | \$240.00 |
| JAY WELTER | | | | |
| | WELTER-2024.08.2 | | (4) HRS COURT TIME ON 08/01/24 CASE # 2021CF000905 (CR | \$322.56 |
| | | 02-30-14-55-2110: | | \$322.56 |
| | | | Subtotal for JAY WELTER: | \$322.56 |
| JIMMY JOHNS | | | | |
| | JIMMY-2024.08.27 | | LUNCH FOR PERSONNEL FLOWING HYDRANTS FOR ISO | \$121.14 |
| | | 02-40-15-55-1160: | | \$121.14 |
| | | | Subtotal for JIMMY JOHNS: | \$121.14 |
| JOHN NOLAN | | | | |
| | NOLAN-2024.08.27 | | REFUND OF LATE FEE PAID FOR 2023-24 VEHICLE STICKER | \$55.00 |
| | | 02-00-00-42-1030: | | \$55.00 |
| | | | Subtotal for JOHN NOLAN: | \$55.00 |
| JUSTIN HOUGH | | | | |
| | HOUGH-2024.08.27 | | REIMB - CCROC ANNUAL CONFERENCE: HOUGH | \$108.27 |
| | | 02-30-14-55-1130: | | \$108.27 |
| | | | Subtotal for JUSTIN HOUGH: | \$108.27 |
| JUSTIN JURASZ | | | | |
| | JURASZ-2024.08.27 | | TRAINING REIMB: BASIC PIO - JURASZ | \$37.56 |
| | | 02-30-14-55-1150: | | \$37.56 |

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| JURASZ-2024.08.27 | | 02-00-00-24-1088: | REIMBURSEMENT FOR SODA FOR NATIONAL NIGHT OUT 2024 | \$338.22 |
| | | | | \$338.22 |
| | | | Subtotal for JUSTIN JURASZ: | \$375.78 |
| KEVIN LOCHNER | LOCHNER-2024.08. | 02-50-10-55-1160: | COFFEE & DONUTS FOR PUMPING STATION TOUR | \$54.97 |
| | | | | \$54.97 |
| | | | Subtotal for KEVIN LOCHNER: | \$54.97 |
| KEVIN W. SHAUGHNESSY | 202400147 | 02-30-14-55-1170: | PREEMPLOYMENT POLYGRAPHS FOR (2) CROSSING GUARDS: | \$500.00 |
| | | | | \$500.00 |
| | | | Subtotal for KEVIN W. SHAUGHNESSY: | \$500.00 |
| KONICA MINOLTA-PRINTERS | 45310084 | 02-20-12-55-2330: | PRINTER LEASE VILLAGE HALL JULY 2024 | \$845.44 |
| | | | | \$422.72 |
| | | 02-20-12-55-2330: | | \$422.72 |
| 45310085 | | 02-30-14-55-2330: | PRINTER LEASE POLICE DEPARTMENT JULY 2024 | \$296.96 |
| | | | | \$278.92 |
| | | 02-30-14-55-2330: | | \$18.04 |
| | | | Subtotal for KONICA MINOLTA-PRINTERS: | \$1,142.40 |
| KURT LIPA | LIPA-2027.08.27 | 02-40-15-55-1150: | REIMBURSE TUITION - BLUE CARD ON LINE TRAINING | \$385.00 |
| | | | | \$385.00 |
| | | | Subtotal for KURT LIPA: | \$385.00 |
| LAUTERBACH & AMEN LLP | 92472 | 02-20-12-55-2110: | ACCOUNTING SERVICES MAY 2024 | \$6,650.00 |
| | | | | \$6,650.00 |
| | | | Subtotal for LAUTERBACH & AMEN LLP: | \$6,650.00 |
| LOU'S GLOVES INC | 056812 | 02-30-14-56-2110: | BLACK NITRILE GLOVES: LRG, XLRG | \$198.00 |
| | | | | \$198.00 |
| | | | Subtotal for LOU'S GLOVES INC: | \$198.00 |
| MARIANO'S | MARIANO-2024.08. | 02-50-10-55-1160: | FOOD FOR PUBLIC WORKS END-OF-SEASON BBQ | \$38.70 |
| | | | | \$38.70 |
| | | | Subtotal for MARIANO'S: | \$38.70 |
| MENARDS - MORTON GROVE | 72766 | 02-50-17-56-2110: | WASP & HORNET SPRAY FOR STREETS DIVISION | \$41.76 |
| | | | | \$41.76 |
| 72995 | | 40-50-33-56-2110: | TOOLS & WATER FOR NORTH PUMPING STATION | \$78.26 |
| | | | | \$78.26 |
| 73886 | | 02-40-15-55-1150: | SUPPLIES FOR TRAINING STATION ON APPARATUS FLOOR ST | \$38.98 |
| | | | | \$38.98 |
| 73682 | | 02-40-15-55-1150: | SUPPLIES FOR TRAINING STATION | \$73.80 |
| | | | | \$73.80 |
| 73627 | | 02-40-15-55-1150: | CABINETS & SUPPLIES FOR TRAINING STATION ON APPARATU | \$1,098.29 |
| | | | | \$1,098.29 |
| 73628.2024 | | 02-40-15-55-1150: | SUPPLIES FOR TRAINING STATION | \$2.98 |
| | | | | \$2.98 |
| 73542 | | 02-40-15-56-2110: | JANITOR SUPPLIES - STA 5 | \$28.89 |
| | | | | \$28.89 |
| 73526 | | 02-30-14-56-2110: | DISH SOAP, DISH BRUSH, FEBREZE AIR SPRAY, SPONGES FOR | \$81.98 |
| | | | | \$81.98 |
| | | | Subtotal for MENARDS - MORTON GROVE: | \$1,444.94 |
| MGP/ MUNICIPAL GIS PARTNERS, INC | 7424 | 02-20-25-55-2110: | GIS STAFFING MONTHLY FEE AUG 2024 | \$7,665.81 |
| | | | | \$7,665.81 |

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| | | | Subtotal for MGP/ MUNICIPAL GIS PARTNERS, INC: | \$7,665.81 |
| MGS MORTON GROVE SUPPLY CO | 345981 | 40-50-33-56-2110: | SUMP PUMP REPLACEMENTS IN CALDWELL & DAVIS PRVS | \$383.75 |
| | | | \$383.75 | |
| | | | Subtotal for MGS MORTON GROVE SUPPLY CO: | \$383.75 |
| MID AMERICAN WATER OF WAUCONDA INC | 273022W | 40-50-33-56-2110: | WATER MAIN VALVES FOR WATER DIVISION STOCK | \$3,326.70 |
| | 272067W-1 | 40-50-33-56-4120: | FIRE HYDRANT EXTENSIONS | \$905.00 |
| | 273148W | 40-50-33-56-2110: | WATER MAIN SLEEVES FOR WATER DIVISION | \$607.75 |
| | | | \$607.75 | |
| | | | Subtotal for MID AMERICAN WATER OF WAUCONDA INC: | \$4,839.45 |
| MINUTEMAN PRESS MORTON GROVE | 47057 | 02-30-14-56-2180: | ENVELOPES | \$168.15 |
| | | | \$168.15 | |
| | | | Subtotal for MINUTEMAN PRESS MORTON GROVE: | \$168.15 |
| MOHAMMED SADATH MOHIUDDIN | MOHIUDDIN-2024.0 | 02-00-00-49-1040: | REFUND OF PAYMENT SENT IN ERROR | \$400.00 |
| | | | \$400.00 | |
| | | | Subtotal for MOHAMMED SADATH MOHIUDDIN: | \$400.00 |
| MORTON GROVE FLORIST | 001999 | 02-30-14-55-1160: | FLOWERS FOR NEW BABY GIRL - HESTER | \$75.00 |
| | | | \$75.00 | |
| | | | Subtotal for MORTON GROVE FLORIST: | \$75.00 |
| MORTON GROVE NILES WATER COMMISSION | 24-0010081 | 40-50-33-55-2340: | QUARTERLY WATER PAYMENT -3RD QUARTER 2024 | \$964,804.23 |
| | | | \$964,804.23 | |
| | | | Subtotal for MORTON GROVE NILES WATER COMMISSION: | \$964,804.23 |
| MOTOROLA SOLUTIONS-STARCOM | 8281928060 | 02-30-14-55-2330: | EQUIPMENT LEASE | \$458.88 |
| | 7887720230901 | 02-40-15-55-4150: | MAINTENANCE OF RADIO EQUIPMENT | \$5,928.00 |
| | 8640520240701 | 02-30-14-55-1120: | MOTOROLA STARCOM MONTHLY FEE AUGUST 2024 - POLICE | \$2,238.00 |
| | | | \$2,238.00 | |
| | | | Subtotal for MOTOROLA SOLUTIONS-STARCOM: | \$8,624.88 |
| MUNICIPAL ELECTRONICS INC. | 070220 | 02-30-14-55-4130: | RAPTOR ANT #7576 | \$40.00 |
| | | | \$40.00 | |
| | | | Subtotal for MUNICIPAL ELECTRONICS INC.: | \$40.00 |
| NANCY'S PIZZA | NANCY-2027.08.27 | 02-60-26-55-1111: | SENIOR LUNCHEON 08.02.2024 | \$800.00 |
| | | | \$800.00 | |
| | | | Subtotal for NANCY'S PIZZA: | \$800.00 |
| NAPA DES PLAINES AUTO PARTS | 900084 | 02-50-27-56-1100: | PW VEHICLE MAINTENANCE TIRE SEALANT | \$13.02 |
| | 901247 | 02-50-27-56-1100: | PW VEHICLE MAINTENANCE FILTER STOCK | \$101.72 |
| | | | \$101.72 | |
| | | | Subtotal for NAPA DES PLAINES AUTO PARTS: | \$114.74 |
| NATIONAL SOFTWASH INC. | 24284 | 40-50-33-55-4190: | NORTH WATER TOWER CLEANING | \$3,600.00 |
| | | | \$3,600.00 | |
| | | | Subtotal for NATIONAL SOFTWASH INC.: | \$3,600.00 |

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| NETCOMM2000 INC | 16822024-03 | 02-20-25-55-2110: | NETWORK CONSULT 80 HRS | \$10,000.00 |
| | | | | \$10,000.00 |
| Subtotal for NETCOMM2000 INC: | | | | \$10,000.00 |
| NICOR GAS* | 6140 DEMPSTER 07 | 02-60-29-55-3120: | GAS SERVICE - MAY 2024 | \$11.71 |
| | | | | \$11.71 |
| Subtotal for NICOR GAS*: | | | | \$11.71 |
| NORTH EAST MULTI-REGIONAL/NEMRT | 359001 | 02-30-14-55-1150: | TRAINING: ART OF DIVERSION USING RESTORATIVE JUSTICE: | \$40.00 |
| | | | | \$40.00 |
| Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT: | | | | \$40.00 |
| NORTHERN TOOL & EQUIPMENT CO | NORTHERN-2024.0 | 02-50-27-56-2110: | PW VEHICLE MAINTENANCE SMALL TOOLS | \$30.38 |
| | | | | \$30.38 |
| Subtotal for NORTHERN TOOL & EQUIPMENT CO: | | | | \$30.38 |
| NORTHWESTERN UNIVERSITY | 26490 | 02-30-14-55-1150: | SUPERVISION OF POLICE PERSONNEL: JOHANSON | \$1,100.00 |
| | | | | \$1,100.00 |
| Subtotal for NORTHWESTERN UNIVERSITY: | | | | \$1,100.00 |
| OCCUPATIONAL HEALTH CENTERS OF THE | 1015717300 | 02-30-14-55-1160: | ANNUAL LEAD TESTING FOR RANGE OFFICERS: JOHANSON | \$213.00 |
| | | | | \$213.00 |
| | 1015732763 | 02-30-14-55-1160: | ANNUAL LEAD TESTING FOR RANGE OFFICERS: LAWINGER, W | \$426.00 |
| | | | | \$426.00 |
| Subtotal for OCCUPATIONAL HEALTH CENTERS OF THE: | | | | \$639.00 |
| PATRICK MALLANEY | MALLANEY-2024.08. | 02-30-14-55-1150: | TRAINING REIMB: SUPV PATROL CRITICAL INCIDENTS - MALL | \$105.14 |
| | | | | \$105.14 |
| Subtotal for PATRICK MALLANEY: | | | | \$105.14 |
| PATSON INC TRANSCHICAGO TRUCK CO | X101544238:01 | 02-50-27-56-1100: | M10 2016 FREIGHTLINER 108SD ENGINE SENSOR | \$872.68 |
| | | | | \$872.68 |
| | X101544855:01 | 02-50-27-56-1100: | M10 2017 FREIGHTLINER 108SD ENGINE SENSOR - CREDIT | \$(265.63) |
| | | | | \$(265.63) |
| | X101546231:01 | 02-50-27-56-1100: | M52 2000 STERLING FUEL GAUGE UNIT GASKET | \$1.32 |
| | | | | \$1.32 |
| Subtotal for PATSON INC TRANSCHICAGO TRUCK CO: | | | | \$608.37 |
| PAYLOCITY | PR 08.09.2024 | 02-20-12-55-2130: | PAYROLL PROCESSING FEES PR 08.09.2024 | \$709.07 |
| | | | | \$709.07 |
| Subtotal for PAYLOCITY: | | | | \$709.07 |
| PENCO ELECTRIC INC | PENCO-2024.08.27 | 02-00-00-42-1020: | REFUND OF BUILDING DEPT. FEES | \$65.00 |
| | | 02-00-00-42-1020: | | \$35.00 |
| | | | | \$30.00 |
| Subtotal for PENCO ELECTRIC INC: | | | | \$65.00 |
| PERSONNEL STRATEGIES LLC | PERSONN-2024.08. | 02-30-14-55-1170: | PREEMPLOYMENT PSYCH EVALS FOR NEW OFFICERS: ROY & R | \$1,400.00 |
| | | | | \$1,400.00 |
| Subtotal for PERSONNEL STRATEGIES LLC: | | | | \$1,400.00 |
| POSTMARK ACTIVE CAMPAIGN LLC | 4E7CD335-0010 | 02-20-25-55-2170: | MONTHLY PLAN (10,000 EMAILS) AUG 2024 | \$15.00 |
| | | | | \$15.00 |
| Subtotal for POSTMARK ACTIVE CAMPAIGN LLC: | | | | \$15.00 |

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| PROSAFETY INC | | | | |
| | 2/905680 | | GLOVES FOR WATER/SEWER DIVISION | \$109.10 |
| | | 40-50-33-56-2110: | | \$109.10 |
| | 2/905680. | | GLOVES FOR WATER/SEWER DIVISION - DELIVERY CHARGE | \$11.20 |
| | | 40-50-33-56-2110: | | \$11.20 |
| Subtotal for PROSAFETY INC: | | | | \$120.30 |
| QUENCH USA INC | | | | |
| | INV07784730 | | WATERCOOLER RENTAL FOR PD AUG 1 - OCT 31 2024 | \$399.69 |
| | | 02-30-14-55-4130: | | \$399.69 |
| Subtotal for QUENCH USA INC: | | | | \$399.69 |
| RAISING CANES | | | | |
| | CANES-2027.08.27 | | BINGO LUNCH 07.17.2024 | \$75.40 |
| | | 02-60-26-55-1111: | | \$75.40 |
| Subtotal for RAISING CANES: | | | | \$75.40 |
| RAY O'HERRON CO INC / DANVILLE | | | | |
| | 2337017 | | (8) 12 GA PT OF AIM/IMPT RND (DEF TECH ROUNDS): FICHT | \$263.52 |
| | | 02-30-14-56-4360: | | \$263.52 |
| | 2335880 | | DIGITIZING FEE FOR MOURNING BAND VEST PATCHES | \$60.00 |
| | | 02-30-14-56-4300: | | \$60.00 |
| | 2340738. | | DELIVERY CHARGE FOR PARKAS (REC'D IN MAY) | \$276.01 |
| | | 02-40-15-56-4250: | | \$276.01 |
| | 2343123. | | SHIPPING CHARGE FOR VEST NOT INCLUDED IN PO: NGUYEN | \$30.01 |
| | | 02-30-14-56-4300: | | \$30.01 |
| Subtotal for RAY O'HERRON CO INC / DANVILLE: | | | | \$629.54 |
| RECTITUDE TRAINING | | | | |
| | 1187 | | JIU JITSU TRAINING - MAY 2024 | \$700.00 |
| | | 02-30-14-55-1150: | | \$700.00 |
| | 1192 | | JIU JITSU TRAINING - JULY 2024 | \$400.00 |
| | | 02-30-14-55-1150: | | \$400.00 |
| Subtotal for RECTITUDE TRAINING: | | | | \$1,100.00 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | | | | |
| | 20240808036556 | | PUBLIC WORKS BOOT PURCHASE ALLOTMENT - M.D. | \$170.99 |
| | | 40-50-35-56-4300: | | \$170.99 |
| Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT: | | | | \$170.99 |
| REX RADIATOR & WELDING CO INC | | | | |
| | E030890 | | M53 2000 STERLING LT7500 FUEL TANK | \$1,495.00 |
| | | 02-50-27-55-2110: | | \$1,495.00 |
| Subtotal for REX RADIATOR & WELDING CO INC: | | | | \$1,495.00 |
| RM SWANSON ARCHITECTS | | | | |
| | 1456 | | ARCHITECTURAL AND ENGINEERING SERVICES | \$900.00 |
| | | 14-10-11-57-1031- | | \$900.00 |
| Subtotal for RM SWANSON ARCHITECTS: | | | | \$900.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | | | | |
| | 3038303613 | | M65 2006 INTERNATIONAL 5500 TURN SIGNAL SWITCH | \$275.00 |
| | | 02-50-27-56-1100: | | \$275.00 |
| | 3038243307 | | M65 2006 INTERNATIONAL 5500I STARTER | \$535.00 |
| | | 02-50-27-56-1100: | | \$535.00 |
| | 3038044390 | | COMPUTER SYSTEM FOR TRUCK M11 | \$3,400.00 |
| | | 02-50-27-56-1100: | | \$3,400.00 |
| Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC: | | | | \$4,210.00 |
| RUSSO POWER EQUIPMENT | | | | |
| | SPI20775237 | | LINE TRIMMER FOR STREETS DIVISION | \$74.99 |
| | | 02-50-17-56-3100: | | \$74.99 |
| | SPI20508783 | | M90 AVANT 528XL RIGHT SIDE MIRROR (CORRECT MODEL) | \$88.17 |
| | | 02-50-27-56-1100: | | \$88.17 |
| Subtotal for RUSSO POWER EQUIPMENT: | | | | \$163.16 |

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| SAE GROUP | 5195 | 02-50-27-56-1100: | FD402 2020 SUBURBAN BATTERY CHARGER | \$487.43 |
| | | | Subtotal for SAE GROUP: | \$487.43 |
| SAFEBUILT ILLINOIS LLC-LOCKBOX 8813 | 537862 | 02-80-23-55-2140: | PLAN REVIEW SERVICES PROVIDED JULY 2024 | \$6,040.32 |
| | 541101 | 02-80-23-55-2140: | BUILDING INSPECTION SERVICES PROVIDED JULY 2024 | \$6,668.04 |
| | 539021 | 02-80-23-55-2140: | HEALTH DEPARTMENT INSPECTIONS SERVICES PROVIDED JUL | \$1,002.51 |
| | 539882 | 02-80-23-55-2140: | VILLAGE WIDE ABATEMENT SERVICES PROVIDED JULY 2024 | \$16,375.10 |
| | | | Subtotal for SAFEBUILT ILLINOIS LLC-LOCKBOX 8813: | \$30,085.97 |
| SKOKIE ACE HARDWARE | 243117 | 02-50-27-56-1100: | A4R 2011 INTERNATIONAL 4300 AMBULANCE RESERVE A/C FIL | \$3.99 |
| | | | Subtotal for SKOKIE ACE HARDWARE: | \$3.99 |
| SOUTH SIDE CONTROL SUPPLY CO. | S100958520.001 | 02-60-29-55-4130: | HVAC CRANK CASE HEATER FOR MAIN HALL | \$196.57 |
| | | | Subtotal for SOUTH SIDE CONTROL SUPPLY CO.: | \$196.57 |
| STANDARD EQUIPMENT CO | P51628 | 40-50-33-55-2110: | COMPUTER SOFTWARE LICENSE FOR OUR SEWER CAMERA SY | \$5,050.00 |
| | P51543 | 02-50-27-56-1100: | SW2 2019 ELGIN PELICAN STREET SWEEPER AIR CLEANER AS | \$178.51 |
| | P514430 | 02-50-27-56-1100: | M81 2006 INTERNATIONAL VACTOR HOSE REEL CYLINDER | \$558.33 |
| | | | Subtotal for STANDARD EQUIPMENT CO: | \$5,786.84 |
| STERTIL KONI USA INC | 178296 | 02-80-24-57-1032: | PUBLIC WORKS VEHICLE LIFT | \$15,500.00 |
| | | | Subtotal for STERTIL KONI USA INC: | \$15,500.00 |
| SUBURBAN WELDING & STEEL LLC | 92712 | 02-50-27-56-1100: | M72 2008 JOHN DEERE 544K BUCKET PLATE REPAIR | \$988.60 |
| | 92711 | 02-50-27-55-2110: | M72 2008 JOHN DEERE 544K BUCKET PLATE REPAIR | \$1,660.00 |
| | | | Subtotal for SUBURBAN WELDING & STEEL LLC: | \$2,648.60 |
| SUTTON FORD COMMERCIAL TRUCK CENTER | 269250 | 40-50-33-57-2030: | NEW F-250 PICK UP TRUCK | \$47,690.00 |
| | | | Subtotal for SUTTON FORD COMMERCIAL TRUCK CENTER: | \$47,690.00 |
| SWALLOW CONSTRUCTION CORP | SWALLOW-2027.08. | 40-00-00-24-1011: | HYDRANT METER DEPOSIT RETURN | \$1,500.00 |
| | | | Subtotal for SWALLOW CONSTRUCTION CORP: | \$1,500.00 |
| TEBON'S GAS SERVICE | 207774 | 02-50-27-56-1110: | PW VEHICLE MAINTENANCE FORKLIFT PROPANE | \$81.64 |
| | | | Subtotal for TEBON'S GAS SERVICE: | \$81.64 |
| TEP UTILITY INC | 4621 | 40-50-33-55-2290: | WATER SERVICE BORE AT 9037 MANGO | \$1,200.00 |
| | | | Subtotal for TEP UTILITY INC: | \$1,200.00 |

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
AUGUST 27, 2024
BOARD MEETING

| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|--|-------------------|---|---|--------------------|
| Subtotal for TEP UTILITY INC: | | | | \$1,200.00 |
| TEREX CORPORATION | 7441034 | 02-50-27-56-1100: | M13 2013 FORD F-450 BUCKET PARTS | \$1,553.37 |
| | | | | \$1,553.37 |
| Subtotal for TEREX CORPORATION: | | | | \$1,553.37 |
| TERMINAL SUPPLY CO. | 56199-00 | 02-50-27-56-1100: | PW VEHICLE MAINTENANCE ZIP TIES | \$113.21 |
| | | | | \$113.21 |
| Subtotal for TERMINAL SUPPLY CO.: | | | | \$113.21 |
| TERRACE SUPPLY COMPANY | 0001061244 | 02-50-27-56-2110: | PW VEHICLE MAINTENANCE WELDING GASES - JULY 2024 | \$123.69 |
| | | | | \$123.69 |
| Subtotal for TERRACE SUPPLY COMPANY: | | | | \$123.69 |
| THE I HOTEL AND CONFERENCE CENTER | THEIHOTEL-2024.0 | 02-50-10-55-1150: | ILLINOIS HOTEL RESERVATION FOR EROSION & SEDIMENT C | \$179.67 |
| | | | | \$179.67 |
| Subtotal for THE I HOTEL AND CONFERENCE CENTER: | | | | \$179.67 |
| THOMSON REUTERS - WEST | 850568562 | 02-30-14-55-1120: | INVESTIGATIVE SEARCHES: JULY 2024 | \$408.26 |
| | | | | \$408.26 |
| Subtotal for THOMSON REUTERS - WEST: | | | | \$408.26 |
| T-MOBILE | 962683178 08.24 | 02-30-14-55-3100: | CELL PHONE AND DATA AUGUST 2024 | \$1,136.81 |
| | | | | \$1,136.81 |
| Subtotal for T-MOBILE: | | | | \$1,136.81 |
| TNEMEC COMPANY INC | 2681676 | 40-50-33-56-2110: | PAINT FOR CALDWELL PRV FOR WATER DIVISION | \$264.77 |
| | | | | \$264.77 |
| Subtotal for TNEMEC COMPANY INC: | | | | \$264.77 |
| TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR TRAFFIC | 6883 | 02-50-17-56-3130: | ROAD CLOSURE SIGNS FOR CLASS III BARRICADES FOR STREE | \$819.70 |
| | | | | \$819.70 |
| 6882 | 02-50-17-56-3130: | CLASS III BARRICADES FOR STREETS DIVISION | \$1,832.60 | |
| | | | | \$1,832.60 |
| 7003 | 02-50-17-56-3130: | "CROSS TRAFFIC DOES NOT STOP" SIGNS FOR STREETS DIVIS | \$171.00 | |
| | | | | \$171.00 |
| 6775 | 02-50-17-56-3130: | STREET SIGN LETTERS FOR STREETS DIVISION | \$760.80 | |
| | | | | \$760.80 |
| Subtotal for TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR | | | | \$3,584.10 |
| TREASURER, STATE OF ILLINOIS | IDOT-126180 | 40-50-34-55-2290: | REIMBURSEMENT FOR AUSTIN AVENUE IMP. CONSTRUCTION | \$6,271.36 |
| | | | | \$3,135.68 |
| | | | | \$3,135.68 |
| IL EPA-2024.07.23- | 40-50-34-55-2335: | CSO PERMIT FOR IEPA - COMBINED SEWER OVERFLOW | \$5,000.00 | |
| | | | | \$5,000.00 |
| Subtotal for TREASURER, STATE OF ILLINOIS: | | | | \$11,271.36 |
| TRUE NORTH CONSULTANTS INC | INV5781 | 40-50-33-55-2110: | SPOILS TESTING FOR PW EXCAVATED MATERIAL | \$2,700.00 |
| | | | | \$2,700.00 |
| Subtotal for TRUE NORTH CONSULTANTS INC: | | | | \$2,700.00 |
| TYLER RUBIO | RUBIO-2024.08.27 | 02-30-14-55-7140: | REIMBURSEMENT FOR MUTUAL AID / ILEAS DEPLOYMENT AT | \$330.00 |
| | | | | \$330.00 |
| Subtotal for TYLER RUBIO: | | | | \$330.00 |
| ULINE | | | | |

WARRANT LIST
 VILLAGE OF MORTON GROVE
 PRESENTED FOR APPROVAL AT THE
 AUGUST 27, 2024
 BOARD MEETING

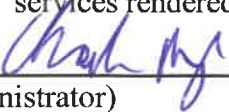

| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|---|------------------|-------------------|--|-----------------------|
| | 180378399 | | SERVICE CART FOR CIVIC CENTER | \$295.44 |
| | | 02-60-29-56-2110: | | \$295.44 |
| | 181093393 | | NATIONAL NIGHT OUT SUPPLIES - SAFETY FENCE | \$218.17 |
| | | 02-60-29-56-2110: | | \$218.17 |
| Subtotal for ULINE: | | | | \$513.61 |
| VERIZON WIRELESS | | | | |
| | MOBILE PHONE1 05 | | SERVICE FOR COMBINED DEPARTMENTS APRIL 2024 | \$36.01 |
| | | 02-10-11-55-3100: | | \$36.01 |
| | MOBILE PHONE1 06 | | SERVICE FOR COMBINED DEPARTMENTS MAY 2024 | \$36.01 |
| | | 02-10-11-55-3100: | | \$36.01 |
| | PUMP STATION 08. | | SERVICE FOR THE PUMP STATION JULY 2024 | \$156.50 |
| | | 02-50-10-55-3100: | | \$156.50 |
| | MOBILE PHONE2 08 | | MOBILE SERVICE FOR COMBINED DEPARTMENTS JULY 2024 | \$2,473.28 |
| | | 02-10-11-55-3100: | | \$127.91 |
| | | 02-80-23-55-3100: | | \$47.31 |
| | | 02-50-10-55-3100: | | \$1,387.81 |
| | | 02-40-15-55-3100: | | \$428.97 |
| | | 02-30-14-55-3100: | | \$302.98 |
| | | 02-10-11-55-3100: | | \$84.62 |
| | | 02-10-11-55-3100: | | \$93.68 |
| Subtotal for VERIZON WIRELESS: | | | | \$2,701.80 |
| WAREHOUSE DIRECT | | | | |
| | 5764377-0 | | COFFEE K-CUPS, PLASTIC FORKS/SPOONS FOR BREAKROOMS | \$302.16 |
| | | 02-30-14-56-2110: | | \$302.16 |
| | 5768940-0 | | COFFEE K-CUPS, PAPER PLATES, PLASTIC KNIVES & SPOONS F | \$241.48 |
| | | 02-30-14-56-2110: | | \$241.48 |
| Subtotal for WAREHOUSE DIRECT: | | | | \$543.64 |
| WILMETTE TRUCK & BUS SERVICE | | | | |
| | 3220 | | SAFETY LANE VEHICLE INSPECTIONS - JULY 2024 | \$279.00 |
| | | 02-50-27-55-2110: | | \$279.00 |
| Subtotal for WILMETTE TRUCK & BUS SERVICE: | | | | \$279.00 |
| WW GRAINGER INC | | | | |
| | 9163836837 | | PW VEHICLE MAINTENANCE LAMP | \$82.76 |
| | | 02-50-27-56-1100: | | \$82.76 |
| | 9210580826 | | ORTHOTOLIDINE LIQUID USED FOR WATER SAMPLING | \$100.62 |
| | | 40-50-33-56-2110: | | \$100.62 |
| | 9123872104 | | (3) CANS OF CAVICIDE WIPES FOR TACMED USE | \$61.65 |
| | | 02-30-14-56-2110: | | \$61.65 |
| | 9146931267 | | EYEWASH STATION REFILLS | \$56.68 |
| | | 02-40-15-56-2110: | | \$56.68 |
| | 9200628072 | | INSULATOR FOR NORTH PUMPING STATION GENERATOR | \$119.56 |
| | | 40-50-33-56-2110: | | \$119.56 |
| Subtotal for WW GRAINGER INC: | | | | \$421.27 |
| Total for All Funds: | | | | \$1,377,905.08 |

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 08.27.2024

| <u>Summary By Fund:</u> | <u>Amount</u> |
|----------------------------|----------------|
| General Corporate | \$178,128.98 |
| Motor Fuel Tax | \$7,163.68 |
| Enhanced 911 Phone | \$0.00 |
| Lincoln Lehigh TIF | \$900.00 |
| Lehigh/Ferris TIF | \$7,884.60 |
| Sawmill Station TIF | \$0.00 |
| Economic Development | \$0.00 |
| Commuter Parking | \$0.00 |
| Debt Service | \$0.00 |
| Capital Projects | \$12,750.70 |
| Enterprise – Water & Sewer | \$1,075,767.33 |
| Fire Alarm | \$2,664.00 |
| Municipal Parking | \$0.00 |
| Solid Waste Fund | \$92,645.79 |
| Morton Grove Days | \$0.00 |
| C.N.A. Pension | \$0.00 |
| Seizure Fund | \$0.00 |
| Legislative | \$0.00 |
| | |
| Total for All Funds | \$1,377,905.08 |

To the President & Board of Trustees of the Village of Morton Grove:

We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

| | | | |
|---|----------------|--|----------------|
|  | <u>8/22/24</u> |  | <u>8/22/24</u> |
| (Administrator) | (Date) | (Finance Director) | (Date) |

To the Finance Director/Treasurer & Village Administrator:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on 08.27.2024 and you are hereby authorized to pay them from the appropriate funds.

| | | | |
|---|----------------|--|----------------|
|  | <u>8/22/24</u> |  | <u>8/22/24</u> |
| (Village President) | (Date) | (Village Clerk) | (Date) |