

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
SEPTEMBER 10, 2024
BOARD MEETING

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ABT ELECTRONICS & APPLIANCES				
	0812401CMBC		RO SYSTEM FOR STATION 5	\$778.00
		02-40-15-56-4250:		\$778.00
	0812401CMBCA		INSTALL RO SYSTEM AT STATION 5	\$688.00
		02-40-15-56-4250:		\$688.00
Subtotal for ABT ELECTRONICS & APPLIANCES:				\$1,466.00
ACCURATE DOCUMENT DESTRUCTION INC				
	129999949T095		DOCUMENT DESTRUCTION SERVICE JULY 2024	\$164.80
		02-30-14-55-2110:		\$164.80
Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:				\$164.80
ADMINISTRATIVE CONSULTING SPECIALIS				
	1796		SERVICE FEE FOR GRANT WRITING CONSULTANT 3RD QUART	\$3,000.00
		02-20-12-55-2110:		\$3,000.00
Subtotal for ADMINISTRATIVE CONSULTING SPECIALIS:				\$3,000.00
AIR ONE EQUIPMENT, INC.				
	207714.		5 SETS OF BUNKER GEAR	\$17,795.00
		02-40-15-56-4300:		\$10,200.00
		02-40-15-56-4300:		\$7,550.00
		02-40-15-56-4300:		\$45.00
	210295		HYDRA RAM FORCIBLE ENTRY TOOL	\$2,674.00
		02-40-15-56-4200:		\$2,674.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$20,469.00
ALSCO				
	LCHI1857357		FIRST AID CABINET MAINTENANCE VILLAGE HALL 08.20.2024	\$58.50
		02-10-10-56-2110:		\$19.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
	LCHI1855067		FIRST AID CABINET MAINTENANCE VILLAGE HALL 08.13.2024	\$58.50
		02-10-10-56-2110:		\$19.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
	LCHI1859632		FIRST AID CABINET MAINTENANCE VILLAGE HALL 08.27.2024	\$58.50
		02-10-10-56-2110:		\$19.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
	LCHI1859630		FIRST AID CABINET MAINTENANCE CIVIC CENTER 08.27.2024	\$74.00
		02-60-26-56-2190:		\$74.00
Subtotal for ALSICO:				\$249.50
AMAZON BUSINESS CAPITAL SERVICES				
	1X4VRKQJKXXD		ICE CLEATS - SMALLER SIZES	\$77.16
		02-30-14-56-2110:		\$77.16
	1PF9VWWYC6TW		CREDIT FOR RETURNED BIKE FROM 2024 NATIONAL NIGHT O	\$(142.99)
		02-00-00-24-1088:		\$(142.99)
	144H9TXJ9P7G		(2) CROSSING GUARD SAFETY VESTS	\$30.98
		02-30-14-56-2110:		\$30.98
	133PN36C96PJ		(3) PKGS CAVICIDE WIPES FOR TACMED BAGS	\$36.00
		02-30-14-56-2110:		\$36.00
	1R7LJWK11V9D		WALL CLOCK	\$72.48
		02-40-15-56-2180:		\$72.48
	1DRHL3RL1M3V		(2) HARD DRIVE FOR INVESTIGATIONS DEPT	\$359.98
		02-30-14-56-2110:		\$359.98
	13GJJJM6N4		CREDIT - RETURNED COFFEEMATE	\$(58.82)
		02-10-11-56-2110:		\$(58.82)
	1QKKWGMHNHT		CREDIT FOR COST OF PROTECTION PLAN FOR RETURNED IPA	\$(40.99)
		02-40-15-56-2160:		\$(40.99)
	1CVKR9MCGFYD		CREDIT FOR RETURNED IPAD CASE	\$(169.99)
		02-40-15-56-2160:		\$(169.99)

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	1WP6FQXJYMWM		STATION LOG BOOKS (2)	\$127.02
		02-40-15-56-2180:		\$127.02
	1GJQ3VTTTTXG		(6) CANS OF SPRAY ADHESIVE FOR RANGE DAYS - FICHT	\$68.34
		02-30-14-56-4360:		\$68.34
	1TCVR3JM6X3L		ICE CLEATS FOR PD IN SMALLER SIZES	\$206.81
		02-30-14-56-2110:		\$206.81
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$565.98
AMERICAN PRINTING TECHNOLOGIES, INC	24-MG08		UTILITY BILLING SERVICE RES 11-76 AUGUST 2024	\$800.00
		40-50-35-55-2110:		\$800.00
			Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:	\$800.00
AXON ENTERPRISE, INC	INUS275293		(3) TASER INSTRUCTOR COURSE VOUCHERS	\$1,485.00
		02-30-14-55-1150:		\$1,485.00
			Subtotal for AXON ENTERPRISE, INC:	\$1,485.00
BALDWIN COOKE CO	7685675		MONTHLY PLANNERS	\$298.72
		02-40-15-56-2110:		\$298.72
			Subtotal for BALDWIN COOKE CO:	\$298.72
CASE LOTS	26217		TOILET PAPER, PAPER TOWELS, HAND SOAP	\$926.90
		02-40-15-56-2110:		\$926.90
			Subtotal for CASE LOTS:	\$926.90
CHICAGO COMMUNICATIONS LLC	354710		REPAIR MOBILE RADIO - 402	\$192.50
		02-40-15-55-4150:		\$192.50
			Subtotal for CHICAGO COMMUNICATIONS LLC:	\$192.50
CULVERS OF MORTON GROVE	CULVERS-2024.08.2		BINGO LUNCH 08.07.2024	\$170.64
		02-60-26-55-1111:		\$170.64
			Subtotal for CULVERS OF MORTON GROVE:	\$170.64
DAN DAHM	DAHM-2024.09.10-1		TRAINING REIMB - CCROC TRAINING - DAHM	\$67.67
		02-30-14-55-1150:		\$67.67
	DAHM-2024.09.10-2		TRAINING REIMB - PROACTIVE PATROL TACTICS - DAHM	\$32.78
		02-30-14-55-1150:		\$32.78
			Subtotal for DAN DAHM:	\$100.45
DEPARTMENT OF AGRICULTURE	03159927		INTEREST CHARGED	\$1.05
		02-30-14-55-4130:		\$1.05
			Subtotal for DEPARTMENT OF AGRICULTURE:	\$1.05
DGTELL	5704		SET-UP AND TESTING OF TECHNICAL EQUIPMENT FOR MG DA	\$237.50
		02-20-25-55-2110:		\$237.50
			Subtotal for DGTELL:	\$237.50
DOLLAR TREE STORES INC	DOLLAR-2027.08.27		BINGO PRIZES FOR SENIOR PROGRAMMING	\$50.00
		02-60-26-55-1111:		\$50.00
			Subtotal for DOLLAR TREE STORES INC:	\$50.00
DURKIN REPORTING	4668		SKOKIE COURTHOUSE RECORDER 08.26.2024	\$360.00
		02-10-13-55-6110:		\$360.00
	4658		SKOKIE COURTHOUSE RECORDER 08.19.2024	\$240.00
		02-10-13-55-6110:		\$240.00
			Subtotal for DURKIN REPORTING:	\$600.00

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DYNEGY ENERGY SERVICES				
	6244 LINCOLN 06.2		ELECTRIC SERVICE PERIOD 4/16-5/16/24	\$16.73
		02-50-17-55-3130:		\$16.73
	6042 OAKTON 07.2		ELECTRIC SERVICE PERIOD 5/3-6/3/24	\$162.17
		40-50-33-55-3110:		\$162.17
	8550 LEHIGH 06.24		ELECTRIC SERVICE PERIOD 4/16-5/16/24	\$20.65
		02-50-17-55-3130:		\$20.65
Subtotal for DYNEGY ENERGY SERVICES:				\$199.55
ELITE DOCUMENT SOLUTIONS LLC				
	9310		COPIER - BUILDING	\$99.48
		02-80-23-55-2130:		\$99.48
Subtotal for ELITE DOCUMENT SOLUTIONS LLC:				\$99.48
FASTSIGNS-MORTON GROVE				
	29-80487		GARAGE SALE SIGNS	\$2,965.84
		02-10-11-56-2110:		\$2,965.84
Subtotal for FASTSIGNS-MORTON GROVE:				\$2,965.84
FIRE SERVICE INC				
	56747		BUY BACK E4 FOR USE WHILE CURRENT E4 BEING REPAIRED	\$2,500.00
		02-40-15-57-2030:		\$2,500.00
Subtotal for FIRE SERVICE INC:				\$2,500.00
GFS MARKETPLACE GORDON FOOD				
	GFS-2027.08.27-1		SENIOR LUNCHEON 08.02.2024	\$82.91
		02-60-26-55-1111:		\$82.91
Subtotal for GFS MARKETPLACE GORDON FOOD:				\$82.91
GOT LAUNDRY CHICAGO? INC.				
	13463		PRISONER BLANKETS: 01/09/24 - 05/21/24	\$475.00
		02-30-14-55-2110:		\$475.00
Subtotal for GOT LAUNDRY CHICAGO? INC.:				\$475.00
HB BUILDERS LLC				
	HBBUILDER-2024.0		BOND RELEASE FOR 8526 MAJOR	\$3,000.00
		02-00-00-24-1010:		\$3,000.00
Subtotal for HB BUILDERS LLC:				\$3,000.00
HYDRA-RAM				
	24-4005		REPAIR HYDRA RAM RESCUE TOOL	\$272.63
		02-40-15-55-4130:		\$272.63
Subtotal for HYDRA-RAM:				\$272.63
IL ANIMAL CONTROL ASSOCIATION				
	IACA-09-2024-002		TRAINING - BEGINNING ANIMAL CONTROL - ACO SMITH	\$25.00
		02-30-14-55-1150:		\$25.00
Subtotal for IL ANIMAL CONTROL ASSOCIATION:				\$25.00
IL DEPT OF PUBLIC HEALTH-PMED RENEW				
	IL DOPH-2024.09.1		RENEW PARAMEDIC LICENSE - G. WAGNER	\$41.00
		02-40-15-56-2160:		\$41.00
Subtotal for IL DEPT OF PUBLIC HEALTH-PMED RENEW:				\$41.00
IL TACTICAL OFFICERS ASSN				
	07926		ITOA 2024 CONFERENCE - WELLS	\$350.00
		02-30-14-55-1150:		\$350.00
	07466		ITOA CLASS - 5 DAY RAPID DEPLOYMENT TRAINING - BARRET	\$895.00
		02-30-14-55-1150:		\$895.00
Subtotal for IL TACTICAL OFFICERS ASSN:				\$1,245.00
INTERNATIONAL PROTECTIVE SERVICES I				
	2096		PRIVATE SECURITY SERVICE FOR MORTON GROVE DAYS FEST	\$13,566.75
		45-10-10-56-2110:		\$13,527.75
		45-10-10-56-2110:		\$39.00
Subtotal for INTERNATIONAL PROTECTIVE SERVICES I:				\$13,566.75

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JAMES J CHA	CHA-2024.09.10	02-60-26-55-1111:	SQUARE DANCE INSTRUCTION 08.15.2024	\$50.00
			\$50.00	
			Subtotal for JAMES J CHA:	\$50.00
JOSHUA SCOTT	SCOTT-2024.09.10	54-30-14-55-8102:	SEIZURED FUNDS 20-14248 SETTLEMENT	\$132.50
			\$132.50	
			Subtotal for JOSHUA SCOTT:	\$132.50
KAESER & BLAIR INC	40604136	02-30-14-56-4365:	SIDEWALK CHALK GIVEAWAYS	\$338.50
			\$338.50	
			Subtotal for KAESER & BLAIR INC:	\$338.50
KONA ICE OF NILES	KONA-2024.09.10	02-30-14-56-4365:	KONA ICE FOR CATCH WITH A COP EVENT	\$112.75
			\$112.75	
			Subtotal for KONA ICE OF NILES:	\$112.75
LAUTERBACH & AMEN LLP	94526	02-20-12-55-2110:	ACCOUNTING SERVICES JUNE/JULY 2024	\$2,100.00
			\$2,100.00	
			Subtotal for LAUTERBACH & AMEN LLP:	\$2,100.00
MARIANO'S	MARIANO-2024.08.	02-60-26-55-1111:	SENIOR LUNCHEON DESSERT 08.02.2024	\$87.96
			\$87.96	
			Subtotal for MARIANO'S:	\$87.96
MENARDS - MORTON GROVE	73935	02-40-15-56-2110:	HOUSEKEEPING SUPPLIES - STA 5	\$187.03
	74941	02-30-14-56-2110:	ZIPLOC BAGS	\$18.70
	74801	02-40-15-56-2110:	PAINT BRUSH	\$11.88
	74367	02-40-15-56-2110:	PAINTING SUPPLIES	\$24.50
	72864	02-50-10-55-1160:	SUPPLIES FOR PUBLIC WORKS END-OF-SEASON BBQ	\$77.40
	73524	40-50-33-56-2110:	PAINTING SUPPLIES FOR WATER DIVISION SHOP	\$266.67
	73043	02-50-17-56-2110:	MARKING PAINT SPRAYER FOR STREETS DIVISION	\$34.99
	69059.2024	02-40-15-56-2110:	REPAYMENT OF CREDIT TAKEN ON 06.25.2024	\$358.68
	71707	02-40-15-56-2110:	NAPKINS, TRASH BAGS, DISHWASHER SOAP FOR STA 5	\$179.04
	72542	02-40-15-56-2110:	CREDIT FOR RETURNED TILE CUTTING TOOLS	\$(46.93)
			\$(46.93)	
			Subtotal for MENARDS - MORTON GROVE:	\$1,111.96
MILLER MENDEL	6658	02-30-14-55-1120:	(10) BACKGROUND ENTRIES W/SUPPORT FEES	\$618.24
			\$618.24	
			Subtotal for MILLER MENDEL:	\$618.24
MUNICIPAL CLERKS/NORTH AND NORTHWEST SUBURBS	MUNICIPAL-2024.09	02-10-11-55-1120:	VILLAGE CLERK MEMBERSHIP DUES	\$40.00
			\$40.00	
			Subtotal for MUNICIPAL CLERKS/NORTH AND NORTHWEST SUBURBS:	\$40.00
NAPA DES PLAINES AUTO PARTS				

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	900881		PW VEHICLE MAINTENANCE FILTER STOCK	\$244.74
		02-50-27-56-1100:		\$244.74
	902169		PW VEHICLE MAINTENANCE FILTER STOCK	\$72.61
		02-50-27-56-1100:		\$72.61
	902302		M81 INTERNATIONAL VACTOR SEWER TRUCK BELT	\$43.41
		02-50-27-56-1100:		\$43.41
	902184		FD402 2020 SUBURBAN BATTERY	\$147.14
		02-50-27-56-1100:		\$147.14
			Subtotal for NAPA DES PLAINES AUTO PARTS:	\$507.90
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NICOR GAS*				
	6702 OAKTON 08.2		GAS SERVICE - JULY 2024	\$44.36
		40-50-33-55-3110:		\$44.36
			Subtotal for NICOR GAS*:	\$44.36
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OCCUPATIONAL HEALTH CENTERS OF THE				
	1015784718		2024 LEAD TESTING - FICHT, PREEMPLOYMENT PHYSICAL - B	\$283.00
		02-30-14-55-1160:		\$213.00
		02-30-14-55-1170:		\$70.00
	1015766442		2024 LEAD TESTING - PEREZ	\$213.00
		02-30-14-55-1160:		\$213.00
	1015749354		2024 LEAD TESTING - CROWE, LAWINGER	\$426.00
		02-30-14-55-1160:		\$426.00
	1015800993		2024 LEAD TESTING - HESTER, HOUGH, PREEMPLOYMENT DR	\$496.00
		02-30-14-55-1160:		\$426.00
		02-30-14-55-1170:		\$70.00
			Subtotal for OCCUPATIONAL HEALTH CENTERS OF THE:	\$1,418.00
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OVIDIO SALGADO				
	SALGADO-2027.08.		BINGO LUNCH 07.31.2024	\$101.49
		02-60-26-55-1111:		\$101.49
			Subtotal for OVIDIO SALGADO:	\$101.49
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PANDA EXPRESS				
	PANDA-2024.08.27		BINGO LUNCH 07.24.2024	\$127.10
		02-60-26-55-1111:		\$127.10
			Subtotal for PANDA EXPRESS:	\$127.10
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PENNCARE				
	M118186		GLOVES, REGULATOR, CLIPPER BLADE	\$984.20
		02-40-15-56-2160:		\$984.20
			Subtotal for PENNCARE:	\$984.20
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PETTY CASH PUBLIC WORKS				
	PETTY-2024.08.27		REIMBURSE PUBLIC WORKS PETTY CASH - AUGUST 2024	\$276.48
		02-50-10-55-1160:		\$276.48
			Subtotal for PETTY CASH PUBLIC WORKS:	\$276.48
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RECTITUDE TRAINING				
	1193		JIU JITSU TRAINING - JULY 2024	\$1,100.00
		02-30-14-55-1150:		\$1,100.00
			Subtotal for RECTITUDE TRAINING:	\$1,100.00
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REGIONAL EMERGENCY DISPATCH CENTER				
	236-24-09		DISPATCH SERVICES - SEPTEMBER	\$26,877.00
		41-10-10-55-2101:		\$26,877.00
			Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:	\$26,877.00
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SHARPER DOT PRINTING INC				
	75248		BUSINESS CARDS FOR GOODKNIGHT	\$42.00
		02-20-12-56-2110:		\$42.00
			Subtotal for SHARPER DOT PRINTING INC:	\$42.00
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SOLID WASTE AGENCY OF NORTHERN COOK				
	7645		TIPPING FEES AND O&M FEES OCTOBER 2024	\$43,042.00
		43-50-19-55-7101:		\$43,042.00

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Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:				\$43,042.00
SPEER FINANCIAL INC	D7/23-37		CONTINUING DISCLOSURES GO BONDS 2019	\$987.50
		02-20-12-55-2110:		\$987.50
Subtotal for SPEER FINANCIAL INC:				\$987.50
STATE CHEMICAL SOLUTIONS	903454951		BULK CLEANING SUPPLIES	\$634.92
		02-40-15-56-2110:		\$634.92
	903454952		BULK LAUNDRY DETERGENT	\$162.06
		02-40-15-56-2110:		\$162.06
Subtotal for STATE CHEMICAL SOLUTIONS:				\$796.98
SUPER SMART SHOPPERS	PS-INV103700		VACUTAINER TUBES FOR PHLEBOTOMY EVIDENCE COLLECTI	\$205.66
		02-30-14-56-2110:		\$205.66
Subtotal for SUPER SMART SHOPPERS:				\$205.66
TACO BELL	TACOBELL-2024.08.		BINGO LUNCH 08.14.2024	\$85.49
		02-60-26-55-1111:		\$85.49
Subtotal for TACO BELL:				\$85.49
THIRD MILLENNIUM ASSOC INC	31783		VEHICLE STICKER APPLICATIONS PRINTING, MAILING & SYST	\$1,473.28
		02-20-12-55-2130:		\$1,473.28
	31593		VEHICLE STICKER APPLICATIONS PRINTING, MAILING & SYST	\$13,198.23
		02-20-12-55-2130:		\$13,198.23
	31616-P		POSTAGE FOR VEHICLE STICKER MAILINGS	\$799.28
		02-20-12-55-2120:		\$799.28
Subtotal for THIRD MILLENNIUM ASSOC INC:				\$15,470.79
TKB ASSOCIATES INC	15433		(2) DR-G2090 DUPLEX COLOR SCANNERS	\$7,250.00
		54-30-14-55-8103:		\$7,250.00
Subtotal for TKB ASSOCIATES INC:				\$7,250.00
U S POST OFFICE - POSTMASTER	US POST 2024.09.1		POSTCARD POSTAGE	\$2,274.00
		02-10-11-55-2120:		\$2,274.00
Subtotal for U S POST OFFICE - POSTMASTER:				\$2,274.00
UPS UNITED PARCEL SERVICE	UPS-08.19.2024		SEND RESCUE TOOL FOR REPAIR	\$58.37
		02-20-12-55-2120:		\$58.37
Subtotal for UPS UNITED PARCEL SERVICE:				\$58.37
VILLAGE OF MORTON GROVE* FFA ENTERPRISE	7018 PALMA-2024		FINANCIAL AID FOR 7018 PALMA SEPTEMBER 2024	\$300.00
		02-60-26-55-2151:		\$300.00
	8916 MARION-2024		FINANCIAL AID FOR 8916 MARION SEPTEMBER 2024	\$112.82
		02-60-26-55-2151:		\$112.82
	6509 PALMA-2024		FINANCIAL AID FOR 6509 PALMA SEPTEMBER 2024	\$300.00
		02-60-26-55-2151:		\$300.00
Subtotal for VILLAGE OF MORTON GROVE* FFA ENTERPRISE:				\$712.82
WAREHOUSE DIRECT	5778218-0		K-CUPS COFFEE FOR BREAKROOMS, LYSOL WIPES, SCRATCH P	\$351.18
		02-30-14-56-2110:		\$260.36
		02-30-14-56-2180:		\$90.82
	5741936-0		LYSOL CLEANER, KLEENEX BOXES, K-CUPS COFFEE FOR BREAK	\$249.19
		02-30-14-56-2110:		\$249.19
	5780961-0		CUPS/PLATES FOR BREAKROOMS, NOTEPADS, TAPE, SCRATCH	\$263.67
		02-30-14-56-2110:		\$118.19
		02-30-14-56-2180:		\$145.48

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Subtotal for WAREHOUSE DIRECT:				\$864.04
WATERWAY GAS AND WASH	8823077		CAR WASHES FOR PD: JULY 2024	\$76.00
		02-30-14-55-4169:		\$76.00
Subtotal for WATERWAY GAS AND WASH:				\$76.00
WILLIAM WHALEN	WHALEN-2024.09.1		TRAINING REIMB - CCROC TRAINING - WHALEN	\$85.22
		02-30-14-55-1150:		\$85.22
Subtotal for WILLIAM WHALEN:				\$85.22
WS DARLEY AND CO	17537246		CREDIT FOR RETURNED HOSE	\$(788.00)
		02-40-15-56-4210:		\$(788.00)
Subtotal for WS DARLEY AND CO:				\$(788.00)
Total for All Funds:				\$162,442.51

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 09.10.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$70,301.06
Motor Fuel Tax	\$0.00
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$0.00
Lehigh/Ferris TIF	\$0.00
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$1,273.20
Fire Alarm	\$26,877.00
Municipal Parking	\$0.00
Solid Waste Fund	\$43,042.00
Morton Grove Days	\$13,566.75
C.N.A. Pension	\$0.00
Seizure Fund	\$7,382.50
Legislative	\$0.00
<hr/>	
Total for All Funds	\$162,442.51

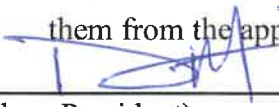

To the President & Board of Trustees of the Village of Morton Grove:

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>9/5/24</u>		<u>9/5/24</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 09.10.2024 and you are hereby authorized to pay them from the appropriate funds.

	<u>9/5/24</u>		<u>9/5/24</u>
(Village President)	(Date)	(Village Clerk)	(Date)