

**WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
SEPTEMBER 24, 2024
BOARD MEETING**

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ACME TRUCK & BRAKE SUPPLY CO	01_421166		M52 2000 STERLING REAR BRAKES	\$378.96
		02-50-27-56-1100:		\$378.96
	01_421012		M52 2000 STERLING POWER STEERING PUMP GASKET	\$7.29
		02-50-27-56-1100:		\$7.29
			Subtotal for ACME TRUCK & BRAKE SUPPLY CO:	\$386.25
ADDIS LAW GROUP	ADDIS SEPTEMBER		LEGAL SERVICES SEPTEMBER 2024	\$5,000.00
		02-10-13-55-6110:		\$5,000.00
			Subtotal for ADDIS LAW GROUP:	\$5,000.00
ADVOCATE OCCUPATIONAL HEALTH*	861053-JM		PW EMPLOYEE MEDICAL REVIEW - J.M.	\$66.00
		02-50-10-55-1160:		\$66.00
			Subtotal for ADVOCATE OCCUPATIONAL HEALTH*:	\$66.00
AIR ONE EQUIPMENT, INC.	210830		AIR BOTTLE CONNECTIONS FOR WATER/SEWER DIVISION	\$523.00
		40-50-33-56-2110:		\$523.00
	210777		ANNUAL MAINTENANCE ON BREATHING AIR COMPRESSOR	\$1,025.00
		02-40-15-55-4130:		\$1,025.00
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$1,548.00
ALEXANDER EQUIPMENT CO INC	210243		M57 2011 MORBARK WOOD CHIPPER POWER VIEW REPLACEM	\$570.95
		02-50-27-56-1100:		\$570.95
	210124		M43 2023 MORBARK WOOD CHIPPER WINCH ROPE	\$339.95
		02-50-27-56-1100:		\$339.95
			Subtotal for ALEXANDER EQUIPMENT CO INC:	\$910.90
ALSCO	LCHI1859631		FIRST AID CABINET MAINTENANCE PUBLIC WORKS 08.27.2024	\$74.00
		02-60-29-56-2110:		\$74.00
	LCHI1864263		FIRST AID CABINET MAINTENANCE VILLAGE HALL 09.11.2024	\$60.87
		02-10-10-56-2110:		\$20.29
		02-30-14-56-2110:		\$20.29
		02-20-12-56-2110:		\$20.29
	LCHI1861921		FIRST AID CABINET MAINTENANCE VILLAGE HALL 09.03.2024	\$58.50
		02-10-10-56-2110:		\$19.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
LCHI1850453		FIRST AID CABINET MAINTENANCE CIVIC CENTER 07.30.2024	\$74.00	
	02-60-26-56-2190:		\$74.00	
			Subtotal for ALSCO:	\$267.37
ALTORFER INDUSTRIES INC	P6AC0108413		M29 2015 CATERPILLAR 316D BUCKET TEETH	\$330.66
		02-50-27-56-1100:		\$330.66
			Subtotal for ALTORFER INDUSTRIES INC:	\$330.66
AMAZON BUSINESS CAPITAL SERVICES	1LYFYJ764QQY		BRITA WATER PITCHERS FOR LEAD LINE REPLACEMENT PROG	\$289.40
		40-50-33-56-2110:		\$289.40
	1JJ4JJ4M3WGQ		KITCHEN SUPPLIES FOR PUBLIC WORKS	\$74.47
		02-50-10-56-2180:		\$74.47
	161Y77QDWVTH		SUSTAINABILITY EVENT SUPPLIES - PAPER CUPS	\$96.66
		02-50-10-56-2180:		\$96.66
14RQQJY9RFLM		LINED YELLOW LEGAL PADS FOR PUBLIC WORKS	\$21.98	
	02-50-10-56-2180:		\$21.98	
1FG33CXTRDQM		MANILA FILE FOLDERS FOR PUBLIC WORKS	\$40.44	
	02-50-10-56-2180:		\$40.44	

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	1C7RJ6X6RJ4J		LINED PAPER FOR PUBLIC WORKS	\$9.54
		02-50-10-56-2180:		\$9.54
	11VDN669NP41		PENS FOR PUBLIC WORKS	\$18.46
		02-50-10-56-2180:		\$18.46
	1MY6K3JN9JPJ		NITRILE GLOVES FOR WATER/SEWER DIVISION	\$152.98
		40-50-33-56-2110:		\$152.98
	1LNGRPHT17QF		IMPACT WRENCH FOR WATER/SEWER DIVISION	\$149.99
		40-50-33-56-2110:		\$149.99
	1VMLTQ4Q7MDQ		BRICK HAMMER FOR WATER/SEWER DIVISION	\$127.92
		40-50-33-56-2110:		\$127.92
	1NQFM6DH9GKH		RECORDING MEDIA	\$102.89
		02-06-09-56-2111:		\$102.89
	1JWTR1496JW		LEGAL NOTEPADS FOR PUBLIC WORKS	\$33.00
		02-50-10-56-2180:		\$33.00
	17WDP69F1X6F		USB CABLES	\$16.99
		02-20-25-55-4160:		\$16.99
	1H3KX3PPRGH		M84 2024 FORD F-250 TRAILER HOOK	\$77.38
		02-50-27-56-1100:		\$77.38
	193H6DWWJKNG		WASHING MACHINE CLEANER FOR WATER/SEWER DIVISION S	\$17.97
		40-50-33-56-2110:		\$17.97
	1WXH1YYGDWDK		PLASTIC FOLDING TABLE FOR CIVIC CENTER	\$129.99
		02-60-29-56-2110:		\$129.99
	19PD43JH3GMX		OUTDOOR TENT FOR PUBLIC WORKS	\$277.98
		40-50-33-56-2110:		\$277.98
	1TNKLC6J3HMN		WILLIAMS KEY - FF MULTI-TOOL	\$109.32
		02-40-15-56-4250:		\$109.32
	1XYX1X9F9XJD		CROSSING GUARD VESTS-2	\$30.98
		02-30-14-56-2110:		\$30.98
	1P9HWXDY6JTX		11X17 LAMINATING SHEETS FOR PUBLIC WORKS	\$80.49
		02-50-10-56-2180:		\$80.49
	13FQNK614QN		RESISTANCE BANDS FOR DT ROOM	\$26.97
		02-30-14-56-2110:		\$26.97
	1JPNY9W41LPM		KITCHEN SUPPLIES FOR PUBLIC WORKS	\$94.71
		02-50-10-56-2180:		\$94.71
	11WQP641WNHM		LAMINATING SLEEVES	\$19.29
		02-30-14-56-2180:		\$19.29
	1FPLHHLT7J7J		BELT SANDER, DRILL, & DRILL BIT SET FOR PUBLIC WORKS	\$271.53
		02-80-24-56-4190:		\$271.53
	1FKTNYTM7PYH		BUSINESS CARD HOLDER	\$35.99
		02-30-14-56-2180:		\$35.99
	1JCT49Q73YK7		BATTERY FOR GO-PRO SEWER CAMERA FOR WATER/SEWER D	\$54.55
		40-50-33-56-2110:		\$54.55
	1H3VQ3XL47QY		COFFEE	\$454.71
		02-40-15-56-2110:		\$454.71
	1QKHCQLD49JX		12 INCH TRIANGLE	\$15.63
		02-40-15-56-2180:		\$15.63
	1HHDVLHHVT69		SHOE ASSEMBLY FOR RECIPROCATING SAW	\$37.55
		02-40-15-56-4200:		\$37.55
	1XR171FXT1Y3		9X11.5 LAMINATING SHEETS FOR PUBLIC WORKS	\$65.16
		02-50-10-56-2180:		\$65.16
	1Q9G61DDL94		CLEANER FOR ICE MACHINE	\$73.03
		02-40-15-56-4250:		\$73.03
	1YQNR9LMJMFF		FORCIBLE ENTRY TOOL - WEDGE	\$119.94
		02-40-15-56-4250:		\$119.94
	1J4GGFJYH3PT		FLASH DRIVES	\$37.98
		02-40-15-56-2180:		\$37.98
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$3,165.87

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	T1-10549241		SOD FOR PARKWAY RESTORATION	\$706.50
		40-50-33-56-2110:		\$706.50
	T1-10549100		SOD FOR PARKWAY RESTORATION	\$502.50
		40-50-33-56-2110:		\$502.50
	T1-10549295		SOD KNIFE FOR PARKWAY RESTORATION	\$32.00
		02-50-17-56-4200:		\$32.00
Subtotal for AMERICAN GREEN INC LURVEY SUPPLY:				\$1,241.00
AMERICAN PRINTING TECHNOLOGIES, INC				
	24-MG09		UTILITY BILLING SERVICE RES 11-76 SEPTEMBER 2024	\$800.00
		40-50-35-55-2110:		\$800.00
	24-MG09-P		UTILITY BILLING SERVICE RES 11-76 POSTAGE	\$5,000.00
		40-50-35-55-2120:		\$5,000.00
Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:				\$5,800.00
AMERICANEAGLE.COM INC				
	411097		WEBSITE HOSTING SEPT 2024	\$575.00
		02-20-25-55-3150:		\$575.00
Subtotal for AMERICANEAGLE.COM INC:				\$575.00
ANDERSON LOCK				
	1153099		KEY FOR NORTH PUMPING STATION	\$35.46
		40-50-33-56-2110:		\$35.46
Subtotal for ANDERSON LOCK:				\$35.46
ANDERSON PEST SOLUTIONS				
	68015728		VILLAGE WIDE ABATEMENT PROGRAM AUGUST 2024	\$33.25
		02-80-23-55-2140:		\$33.25
	66250803		PEST CONTROL SERVICES FOR POLICE DEPARTMENT - AUGUS	\$61.27
		02-80-24-55-2160:		\$61.27
	68036121		PEST CONTROL SERVICES FOR FIRE STATION #4 - DAMAGED	\$31.90
		02-80-24-55-4130:		\$31.90
	67605834		PEST CONTROL SERVICES FOR POLICE DEPARTMENT - SEPT 2	\$61.27
		02-80-24-55-2160:		\$61.27
	67605840		PEST CONTROL SERVICES FOR PUBLIC WORKS - SEPT 2024	\$58.21
		02-80-24-55-2160:		\$58.21
	67605838		PEST CONTROL SERVICES FIRE STATION #4 - SEPT 2024	\$50.77
		02-80-24-55-2160:		\$50.77
	67605836		PEST CONTROL SERVICES FOR FIRE STATION #5 - SEPT 2024	\$47.05
		02-80-24-55-2160:		\$47.05
	67610258		PEST CONTROL SERVICES FOR 8300 LEHIGH - SEPT 2024	\$63.00
		02-80-24-55-2160:		\$63.00
	67606277		PEST CONTROL SERVICES FOR CIVIC CENTER - SEPT 2024	\$67.93
		02-60-29-55-2160:		\$67.93
	68131620		VILLAGE WIDE ABATEMENT PROGRAM SEPTEMBER 2024	\$33.25
		02-80-23-55-2140:		\$33.25
Subtotal for ANDERSON PEST SOLUTIONS:				\$507.90
ASHUR SHIBA				
	SHIBA SEPTEMBER		MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$125.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$25.00
Subtotal for ASHUR SHIBA:				\$125.00
AT&T				
	FIRE R19 CIRCU 08.		TELEPHONE SERVICE FIRE DEPT JULY 2024	\$1,692.65
		02-40-15-55-7150:		\$1,692.65
Subtotal for AT&T:				\$1,692.65
AT&T INTERNET				
	294470004 09.24		INTERNET SERVICE FOR THE CIVIC CENTER SEPTEMBER 2024	\$120.41
		02-20-25-55-3150:		\$120.41

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	294470004 10.24		INTERNET SERVICE FOR THE CIVIC CENTER OCTOBER 2024	\$136.63
		02-20-25-55-3150:		\$136.63
Subtotal for AT&T INTERNET:				\$257.04
AUDI MORTON GROVE				
	MCGRATH Q124		TAX REVENUE SHARING AGREEMENT	\$133,095.80
		16-10-79-55-8151:		\$133,095.80
Subtotal for AUDI MORTON GROVE:				\$133,095.80
AUDIOMETRIC ASSOCIATES				
	18117		PUBLIC WORKS ANNUAL AUDIOGRAM TESTING	\$1,500.00
		02-50-10-55-1160:		\$750.00
		40-50-35-55-1160:		\$750.00
Subtotal for AUDIOMETRIC ASSOCIATES:				\$1,500.00
AYRES ASSOCIATES				
	217252		PHOTOGRAMMETRIC MAPPING	\$2,863.00
		02-20-25-55-2110:		\$2,863.00
Subtotal for AYRES ASSOCIATES:				\$2,863.00
B&H PHOTO AND VIDEO				
	226920634		LAPTOP DOCKS	\$249.12
		02-20-25-55-4160:		\$249.12
Subtotal for B&H PHOTO AND VIDEO:				\$249.12
BATTERIES PLUS BULBS 5235PW				
	P75131405		BATTERIES FOR PUBLIC WORKS FIRE ALARM	\$57.75
		02-80-24-56-3140:		\$57.75
Subtotal for BATTERIES PLUS BULBS 5235PW:				\$57.75
BCLS LANDSCAPE				
	29641		2024 LANDSCAPING MAINTENANCE PROGRAM - AUGUST 2024	\$4,532.14
		02-50-17-55-2295:		\$4,532.14
Subtotal for BCLS LANDSCAPE:				\$4,532.14
BILL'S PLUMBING AND SEWER INC				
	57754802		WATER SERVICE LINE BORE - 7417 LAKE AVENUE (NON-EMER	\$1,200.00
		40-50-33-55-2290:		\$1,200.00
	57755716		WATER SERVICE LINE BORE - 7417 CHURCHILL AVENUE (NON-	\$1,200.00
		40-50-33-55-2290:		\$1,200.00
Subtotal for BILL'S PLUMBING AND SEWER INC:				\$2,400.00
BRANIFF COMMUNICATIONS INC				
	0035602		ANNUAL MAINTENANCE CONTRACT FOR WARNING SIRENS	\$2,165.00
		02-40-16-55-4130:		\$2,165.00
Subtotal for BRANIFF COMMUNICATIONS INC:				\$2,165.00
BRISTOL HOSE & FITTING MAIN WAREHOU				
	3553071		M29 2015 CATERPILLAR 316D EXCAVATOR HYDRAULIC HOSE P	\$104.41
		02-50-27-56-1100:		\$104.41
Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU:				\$104.41
BUILDERS ASPHALT				
	139587		HOT MIX ASPHALT FOR STREET DIVISION - 4.11 TONS PURCH	\$271.26
		03-50-60-56-3110:		\$271.26
	140385		HOT MIX ASPHALT FOR STREET DIVISION - 5.49 TONS PURCH	\$662.34
		02-50-17-56-3110:		\$300.00
		03-50-60-56-3110:		\$362.34
	140416		HOT MIX ASPHALT FOR STREET DIVISION - 1 LOAD SPOILS D	\$150.00
		02-50-17-56-3110:		\$150.00
	140524		HOT MIX ASPHALT FOR STREET DIVISION - 1.11 TONS PURCH	\$73.26
		03-50-60-56-3110:		\$73.26
	142012		HOT MIX ASPHALT FOR STREET DIVISION - 3.97 TONS PURCH	\$262.02
		03-50-60-56-3110:		\$262.02
	142089		HOT MIX ASPHALT FOR STREET DIVISION - 14.76 TONS PURC	\$1,274.16
		02-50-17-56-3110:		\$1,274.16

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	142802		HOT MIX ASPHALT FOR STREET DIVISION - 10.16 TONS PURC	\$670.56
		02-50-17-56-3110:		\$670.56
	144022		HOT MIX ASPHALT FOR STREET DIVISION - 11.4 TONS PURCH	\$882.40
		02-50-17-56-3110:		\$882.40
	144107		HOT MIX ASPHALT FOR STREET DIVISION - 11.92 TONS PURC	\$786.72
		02-50-17-56-3110:		\$786.72
	144655		HOT MIX ASPHALT FOR STREET DIVISION - 14.09 TONS PURC	\$929.94
		02-50-17-56-3110:		\$929.94
	144677		HOT MIX ASPHALT FOR STREET DIVISION - 7.37 TONS PURCH	\$486.42
		03-50-60-56-3110:		\$486.42
	144700		HOT MIX ASPHALT FOR STREET DIVISION - 3.05 TONS PURCH	\$201.30
		03-50-60-56-3110:		\$201.30
	144911		HOT MIX ASPHALT FOR STREET DIVISION - 30.88 TONS PURC	\$2,038.08
		02-50-17-56-3110:		\$2,038.08
	144938		HOT MIX ASPHALT FOR STREET DIVISION - 31.57 TONS PURC	\$2,083.62
		02-50-17-56-3110:		\$2,083.62
	145053		HOT MIX ASPHALT FOR STREET DIVISION - 5 LOADS ASPHALT	\$750.00
		02-50-17-56-3110:		\$750.00
	145107		HOT MIX ASPHALT FOR STREET DIVISION - 3 LOADS ASPHALT	\$450.00
		02-50-17-56-3110:		\$450.00
	145138		HOT MIX ASPHALT FOR STREET DIVISION - 1 LOAD ASPHALT	\$150.00
		02-50-17-56-3110:		\$150.00
	145189		HOT MIX ASPHALT FOR STREET DIVISION - 6 LOADS ASPHALT	\$900.00
		02-50-17-56-3110:		\$900.00
	150245		HOT MIX ASPHALT FOR STREET DIVISION - 9.61 TONS PURCH	\$634.26
		03-50-60-56-3110:		\$634.26
	150224		HOT MIX ASPHALT FOR STREETS DIVISION - 4.05 TONS PURC	\$500.28
		03-50-60-56-3110:		\$500.28
	150206		HOT MIX ASPHALT FOR STREET DIVISION - 4.10 TONS PURCH	\$570.60
		02-50-17-56-3110:		\$300.00
		03-50-60-56-3110:		\$270.60
	137245.		HOT MIX ASPHALT FOR STREET DIVISION - 6.16 TONS PURCH	\$406.56
		03-50-60-56-3110:		\$406.56
	138901.		HOT MIX ASPHALT FOR STREET DIVISION - 10.66 TONS PURC	\$703.56
		03-50-60-56-3110:		\$703.56
	150355		HOT MIX ASPHALT FOR STREET DIVISION - 10.21 TONS PURC	\$973.86
		02-50-17-56-3110:		\$300.00
		03-50-60-56-3110:		\$673.86
	151141		HOT MIX ASPHALT FOR STREET DIVISION - 8.09 TONS PURCH	\$533.94
		02-50-17-56-3110:		\$0.00
		03-50-60-56-3110:		\$533.94
	151071		HOT MIX ASPHALT FOR STREET DIVISION - 34.49 TONS PURC	\$2,276.34
		02-50-17-56-3110:		\$0.00
		03-50-60-56-3110:		\$2,276.34
	138960.		HOT MIX ASPHALT FOR STREET DIVISION - 5.08 TONS PURCH	\$635.28
		02-50-17-56-3110:		\$300.00
		03-50-60-56-3110:		\$335.28
	139026.		HOT MIX ASPHALT FOR STREET DIVISION - 2.54 TONS PURCH	\$317.64
		02-50-17-56-3110:		\$150.00
		03-50-60-56-3110:		\$167.64
Subtotal for BUILDERS ASPHALT:				\$20,574.40
BURKE WARREN MACKAY SERRITELLA PC				
	366717		LEGAL SERVICES - HOMESTEAD	\$2,127.00
		02-10-13-55-6120:		\$2,127.00
Subtotal for BURKE WARREN MACKAY SERRITELLA PC:				\$2,127.00
CARLO CIMA				
	CIMA-2024.09.24-1		TRAINING REIMB - DEATH INVESTIGATION: CIMA	\$125.49
		02-30-14-55-1150:		\$125.49

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	CIMA-2024.09.24-2		TRAINING REIMB - LEAD HOMICIDE TRAINING: CIMA	\$209.90
		02-30-14-55-1150:		\$209.90
			Subtotal for CARLO CIMA:	\$335.39
CASEY EQUIPMENT CO. INC				
	P11052		M74 2014 LEEBOY 1000F PAVER SEAL KIT	\$17.46
		02-50-27-56-1100:		\$17.46
	P11128		M74 2014 LEEBOY PAVER DIESEL SPRAY PUMP - CREDIT	\$(90.91)
		02-50-27-56-1100:		\$(90.91)
	P11127		M74 2014 LEEBOY PAVER DIESEL SPRAY PUMP	\$307.41
		02-50-27-56-1100:		\$307.41
	E00487		VIBRATORY ROLLER	\$43,151.76
		02-50-17-57-2010:		\$43,151.76
			Subtotal for CASEY EQUIPMENT CO. INC:	\$43,385.72
CIORBA GROUP, INC				
	0030123		CHESTNUT STREET DEVELOPMENT PLAN REVIEW	\$4,082.00
		02-00-00-24-1086:		\$4,082.00
	0030173		CONSTRUCTION ENGINEERING SERVICES FOR AUSTIN AVENU	\$9,615.02
		30-50-60-55-2140:		\$9,615.02
	0030359		CONSTRUCTION ENGINEERING SERVICES FOR AUSTIN AVENU	\$22,709.02
		30-50-60-55-2140:		\$22,709.02
	0030334		PERMIT APPLICATION FOR JOE DONUT DEVELOPMENT AT 672	\$1,551.50
		02-00-00-24-1086:		\$1,551.50
			Subtotal for CIORBA GROUP, INC:	\$37,957.54
CITY OF AURORA - REVENUE & COLLECTI				
	235856		WATER SAMPLING AND TESTING - JULY 2024	\$315.00
		40-50-33-55-2271:		\$315.00
			Subtotal for CITY OF AURORA - REVENUE & COLLECTI:	\$315.00
CLASSIC INDUSTRIAL SUPPLIES				
	84572		SAFETY VESTS FOR PUBLIC WORKS	\$75.00
		40-50-33-56-2110:		\$75.00
			Subtotal for CLASSIC INDUSTRIAL SUPPLIES:	\$75.00
CLIENTFIRST CONSULTING GROUP				
	17086		PHONE SYSTEM CONSULTING	\$5,564.54
		02-20-25-55-2110:		\$5,564.54
			Subtotal for CLIENTFIRST CONSULTING GROUP:	\$5,564.54
CMFP CHICAGO METRO FIRE PREVENTION CO*				
	IN00441329		RELOCATE RADIO - POS #5016	\$200.00
		41-10-10-55-7102:		\$200.00
	IN00441219		MONTHLY MAINTENANCE - AUGUST	\$2,664.00
		41-10-10-55-2281:		\$2,664.00
			Subtotal for CMFP CHICAGO METRO FIRE PREVENTION CO*:	\$2,864.00
COLLEY ELEVATOR CO				
	260341		ELEVATOR MAINTENANCE FOR FIRE STATION #4 - JUNE 2024	\$210.00
		02-80-24-55-4130:		\$210.00
	264170		ELEVATOR MAINTENANCE FOR VILLAGE HALL/POLICE DEPT - S	\$425.00
		02-80-24-55-4130:		\$425.00
	261542		ELEVATOR MAINTENANCE VILLAGE HALL & POLICE DEPT - JUL	\$425.00
		02-80-24-55-4130:		\$425.00
	261803		ELEVATOR MAINTENANCE FIRE STATION #4 - JULY 2024	\$210.00
		02-80-24-55-4130:		\$210.00
			Subtotal for COLLEY ELEVATOR CO:	\$1,270.00
COMCAST BUSINESS COMMUNICATIONS LLC				
	INTERNET 10.24		INTERNET SERVICE OCTOBER 2024	\$246.90
		02-20-25-55-3150:		\$246.90
	INTERNET 11.24		INTERNET SERVICE NOVEMBER 2024	\$247.90
		02-20-25-55-3150:		\$247.90

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	939737501 08.24		INTERNET SERVICE SEPTEMBER 2024	\$4,037.18
		02-20-25-55-3150:		\$4,037.18
	939737501 09.24		INTERNET SERVICE OCTOBER 2024	\$4,037.13
		02-20-25-55-3150:		\$4,037.13
Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:				\$8,569.11
COMMERCIAL TIRE SERVICE, INC	6660024212		PW VEHICLE MAINTENANCE TIRE DISPOSAL	\$56.00
		02-50-27-56-1100:		\$56.00
Subtotal for COMMERCIAL TIRE SERVICE, INC:				\$56.00
CONSTANCE TRAVIS	TRAVIS SEPTEMBE		MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for CONSTANCE TRAVIS:				\$125.00
CONSTELLATION NEWENERGY INC	CONSOLIDATED 08.		ELECTRIC SERVICE JULY 2024 20 LOCATIONS	\$20,558.22
		40-50-33-55-3110:		\$8,205.46
		02-50-17-55-3130:		\$12,352.76
Subtotal for CONSTELLATION NEWENERGY INC:				\$20,558.22
CONTINENTAL RESEARCH CORPORATION	0056813		PW VEHICLE MAINTENANCE RUST INHIBITOR FOR METAL	\$327.83
		02-50-27-56-2110:		\$327.83
Subtotal for CONTINENTAL RESEARCH CORPORATION:				\$327.83
CORE AND MAIN LP	V452628		WATER MAIN SLEEVES FOR WATER/SEWER DIVISION STOCK	\$1,972.00
		40-50-33-56-2110:		\$1,972.00
Subtotal for CORE AND MAIN LP:				\$1,972.00
COSTAR REALTY INFORMATION INC	121115912		ONLINE COMMERCIAL REAL ESTATE SERVICE AUGUST 2024	\$1,000.00
		02-10-28-55-1120:		\$500.00
		15-10-79-55-1120:		\$500.00
Subtotal for COSTAR REALTY INFORMATION INC:				\$1,000.00
CRAIG LUBRANO	LUBRANO-2024.09.		REIMBURSE TUITION ICS 300 CLASS	\$275.00
		02-40-15-55-1150:		\$275.00
Subtotal for CRAIG LUBRANO:				\$275.00
CSA SERVICE SOLUTIONS LLC DBA EMSAR	SM-195897		REPAIR STRETCHER	\$406.13
		02-40-15-56-2160:		\$406.13
Subtotal for CSA SERVICE SOLUTIONS LLC DBA EMSAR:				\$406.13
CUMULUS MEDIA NEW HOLDINGS, INC	BB4200512		RADIO ADVERTISING - VILLAGE EVENTS	\$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
DANIEL DIMARIA	DIMARIA SEPTEMB		MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$200.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$100.00
Subtotal for DANIEL DIMARIA:				\$200.00
DAVID NICKELSON	NICKELSON-2024.0		TRAINING REIMB - PROACTIVE PATROL TACTICS: NICKELSON	\$152.50
		02-30-14-55-1150:		\$152.50
Subtotal for DAVID NICKELSON:				\$152.50
DEL GALDO LAW GROUP, LLC				

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	35651		ADMINISTRATIVE HEARING OFFICER JULY 2024	\$612.50
		02-10-13-55-6125:		\$612.50
Subtotal for DEL GALDO LAW GROUP, LLC:				\$612.50
DELL MARKETING L.P.				
	10768916580		LAPTOP - PD	\$1,945.35
		02-20-25-57-2010:		\$1,945.35
Subtotal for DELL MARKETING L.P.:				\$1,945.35
DES PLAINES MATERIAL & SUPPLY				
	599478		WATER SERVICE LINE FITTINGS FOR WATER/SEWER DIVISIO	\$520.57
		40-50-33-56-2110:		\$520.57
Subtotal for DES PLAINES MATERIAL & SUPPLY:				\$520.57
DOUGLAS TRUCK PARTS				
	109957		PW VEHICLE MAINTENANCE DIESEL EXHAUST FLUID (DEF)	\$122.94
		02-50-27-56-1110:		\$122.94
	109872		PW VEHICLE MAINTENANCE AIR BRAKE CHAMBERS	\$399.80
		02-50-27-56-1100:		\$399.80
	110252		PW VEHICLE MAINTENANCE WIPER BLADES FOR STOCK	\$225.45
		02-50-27-56-1100:		\$225.45
	110345		PW VEHICLE MAINTENANCE DIESEL EXHAUST FLUID (DEF)	\$259.98
		02-50-27-56-1100:		\$259.98
Subtotal for DOUGLAS TRUCK PARTS:				\$1,008.17
DURKIN REPORTING				
	4679		SKOKIE COURTHOUSE RECORDER 09.03.2024	\$360.00
		02-10-13-55-6110:		\$360.00
Subtotal for DURKIN REPORTING:				\$360.00
EASTMAN, GREG				
	EASTMAN-2024.09.		CLASS B CDL ONLINE ENTRY LEVEL DRIVER TRAINING COURS	\$77.63
		02-50-10-55-1160:		\$77.63
Subtotal for EASTMAN, GREG:				\$77.63
EASY ICE LLC				
	01380389		CIVIC CENTER ICE MACHINE REPAIR	\$250.00
		02-60-29-55-4130:		\$250.00
	01393209		PUBLIC WORKS ICE MACHINE LEASE - SEPT 2024	\$79.50
		02-80-24-55-4130:		\$79.50
Subtotal for EASY ICE LLC:				\$329.50
EILEEN SCANLON HARFORD				
	SCANLON SEPTEMB		MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for EILEEN SCANLON HARFORD:				\$125.00
ELROD FRIEDMAN LLP				
	19016		LEGAL SERVICES - FOIA LITIGATION	\$461.50
		02-10-13-55-6120:		\$461.50
Subtotal for ELROD FRIEDMAN LLP:				\$461.50
FIELDS CHRYSLER JEEP DODGE RAM				
	124886		M3 2018 DODGE CHARGER MASTER SWITCH	\$215.90
		02-50-27-56-1100:		\$215.90
Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:				\$215.90
FIRE SERVICE INC				
	IL-14738		E4R 2006 SMEAL FIRE ENGINE RESERVE CAB LIFT CYLINDER	\$798.17
		02-50-27-56-1100:		\$798.17
Subtotal for FIRE SERVICE INC:				\$798.17
FIREFIGHTERS ASSOC OF MORTON GROVE				
	FIREFIGHT-2024.09		REIMBURSE FOR REFRESHMENTS AT OPEN HOUSE	\$200.21
		02-40-15-55-1160:		\$200.21

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Subtotal for FIREFIGHTERS ASSOC OF MORTON GROVE:				\$200.21
FIRST AYD CORP	PSI720961		PW VEHICLE MAINTENANCE BRAKE CLEANER	\$329.36
		02-50-27-56-2110:		\$329.36
Subtotal for FIRST AYD CORP:				\$329.36
FIRST ENVIRONMENTAL LABORATORIES	185398		RESIDENTIAL LEAD TEST - 8945 MASON AVENUE	\$30.00
		40-50-33-55-2271:		\$30.00
	185648		RESIDENTIAL LEAD TEST - 8447 MENARD AVENUE	\$30.00
		40-50-33-55-2271:		\$30.00
Subtotal for FIRST ENVIRONMENTAL LABORATORIES:				\$60.00
FLYNNS CONTRACTING LLC	FLYNN-2024.09.24		Check Request For Bond: BC23-0001	\$1,000.00
		02-00-00-24-1010:		\$1,000.00
Subtotal for FLYNNS CONTRACTING LLC:				\$1,000.00
FOSTER AND FOSTER INC	32228		2023 ACTUARIAL REPORT - FIRE AND POLICE PENSIONS	\$7,120.00
		02-20-12-55-2110:		\$7,120.00
Subtotal for FOSTER AND FOSTER INC:				\$7,120.00
G&M TRUCKING	49389		2024 MATERIAL HAULING - STONE FOR STOCK	\$1,265.93
		40-50-34-56-3110:		\$1,265.93
	49495		2024 MATERIAL HAULING - STONE FOR STOCK	\$2,442.86
		40-50-34-56-3110:		\$2,442.86
	49570		2024 MATERIAL HAULING - STONE FOR STOCK	\$609.41
		40-50-34-56-3110:		\$609.41
	49587		2024 MATERIAL HAULING - STONE FOR STOCK	\$11,382.00
		40-50-33-55-2260:		\$9,512.00
		02-50-17-55-2260:		\$1,870.00
Subtotal for G&M TRUCKING:				\$15,700.20
GBJ SALES, LLC	5477		NITRILE, FOAM GRIP, & THERMAL GLOVES FOR WATER/SEWE	\$1,315.95
		40-50-33-56-2110:		\$1,315.95
Subtotal for GBJ SALES, LLC:				\$1,315.95
GOLF MILL FORD INC	579092P		V001 2017 FORD SUV WASHER NOZZLER	\$108.40
		02-50-27-56-1100:		\$108.40
	579086P		V001 2017 FORD SUV WASHER PUMP	\$59.20
		02-50-27-56-1100:		\$59.20
	579057P		V001 2017 FORD SUV WASHER PUMP	\$76.62
		02-50-27-56-1100:		\$76.62
	CM579057P		V001 2017 FORD SUV WASHER PUMP - CREDIT	\$(76.62)
		02-50-27-56-1100:		\$(76.62)
	578558P		PW VEHICLE MAINTENANCE FORD SUV FUSES	\$50.90
		02-50-27-56-1100:		\$50.90
	579514P		M21 2014 FORD F-450 WASHERS	\$57.04
		02-50-27-56-1100:		\$57.04
	579782P		M84 2024 FORD F-250 VENT VISORS	\$95.04
		02-50-27-56-1100:		\$95.04
Subtotal for GOLF MILL FORD INC:				\$370.58
GROVER FABRICATION AND WELDING COMP	3869		PRESSURE REDUCING VALVE VAULT REPAIRS TO THE STEEL S	\$4,940.00
		40-50-33-55-4190:		\$4,940.00
Subtotal for GROVER FABRICATION AND WELDING COMP:				\$4,940.00
H&H ELECTRIC CO				

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	43553		STREET LIGHTING REPAIR AFTER CAR ACCIDENT - WAUKEGA	\$3,038.52
		60-10-12-55-7131:		\$3,038.52
Subtotal for H&H ELECTRIC CO:				\$3,038.52
HACH COMPANY	14144466		CHLORINE ANALYZER PARTS FOR NORTH PUMPING STATION	\$504.84
		40-50-33-56-2110:		\$504.84
Subtotal for HACH COMPANY:				\$504.84
HARD ROCK CONCRETE CUTTERS, INC	206579-A		CONSTRUCTION SERVICES FOR 2024 CONCRETE SAWCUTTING	\$89,992.25
		02-50-17-55-2290:		\$76,075.00
		02-50-17-55-2290:		\$13,917.25
Subtotal for HARD ROCK CONCRETE CUTTERS, INC:				\$89,992.25
HAWKINS INC	6838624		2024 CHLORINE PURCHASE	\$60.00
		40-50-33-56-2110:		\$60.00
Subtotal for HAWKINS INC:				\$60.00
HAYES COMMERCIAL LLC	48113		RODDING OF POLICE DEPARTMENT FLOOR DRAIN	\$529.00
		02-80-24-55-4110:		\$529.00
Subtotal for HAYES COMMERCIAL LLC:				\$529.00
HC RISK REDUCTION	1011		PPE CLEANING	\$5,850.00
		02-40-15-56-4300:		\$5,850.00
Subtotal for HC RISK REDUCTION:				\$5,850.00
HOUSE OF RENTAL #1	202698-1		RENTAL OF FOLDING CHAIRS & TABLES FOR OPEN HOUSE	\$211.15
		02-40-15-55-1160:		\$211.15
Subtotal for HOUSE OF RENTAL #1:				\$211.15
IL LAW ENFORCEMENT ADMIN ILLEAP	0000813		2024 IL-LEAP CONFERENCE - FINNEY	\$359.00
		02-30-14-55-1130:		\$359.00
Subtotal for IL LAW ENFORCEMENT ADMIN ILLEAP:				\$359.00
IL SECTION AWWA	200091138		AMERICAN WATER WORKS ASSOCIATION (AWWA) SEMINAR -	\$234.00
		40-50-35-55-1130:		\$234.00
Subtotal for IL SECTION AWWA:				\$234.00
IL TACTICAL OFFICERS ASSN	05233		2023 ITOA CONFERENCE - RUBIO	\$390.00
		02-30-14-55-1130:		\$390.00
Subtotal for IL TACTICAL OFFICERS ASSN:				\$390.00
INTERGOVERNMENTAL RISK MGMT AGENCY IRMA	300400		DEDUCTIBLE JULY 2024	\$928.71
		02-20-89-58-1030:		\$928.71
Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY IRMA:				\$928.71
INTERSTATE BATTERIES-NORTH CHICAGO	31157478		PW VEHICLE MAINTENANCE BATTERY STOCK	\$487.90
		02-50-27-56-1100:		\$487.90
Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:				\$487.90
INT'L COUNCIL OF SHOPPING CENTERS ICSC	ICSC-2024.09.24		MEMBERSHIP AND CONFERENCE REGISTRATION-NOLIN	\$625.00
		02-10-28-55-1130:		\$625.00
Subtotal for INT'L COUNCIL OF SHOPPING CENTERS ICSC:				\$625.00
JANINE WITKO				

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WITKO SEPTEMBER			MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for JANINE WITKO:				\$125.00
JEFF KOTOWSKI	KOTOWSKI-2024.09		REIMBURSE TUITION - ISC 300 CLASS	\$275.00
		02-40-15-55-1150:		\$275.00
Subtotal for JEFF KOTOWSKI:				\$275.00
JIMMY JOHNS	JIMMY-2024.09.24		LUNCH FOR RANGE DAYS #1 - 08/30/24	\$335.08
		02-30-14-55-1150:		\$335.08
Subtotal for JIMMY JOHNS:				\$335.08
JOHN THILL	THILL SEPTEMBER		MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for JOHN THILL:				\$125.00
JOHN V AFFATATI	AFFATATI-2024.09.		UB REFUND	\$12.59
		40-00-00-12-2000:		\$12.59
Subtotal for JOHN V AFFATATI:				\$12.59
KENT ROSE	ROSE-2024.09.24		SENIOR CENTER PERFORMER 10.05.2024	\$150.00
		02-60-26-55-1111:		\$150.00
Subtotal for KENT ROSE:				\$150.00
KIMBALL MIDWEST	102503563		PW VEHICLE MAINTENANCE ABSORBENT PADS	\$179.15
		02-50-27-56-2110:		\$179.15
		102530193		FIRE HYDRANT PAINT FOR WATER/SEWER DIVISION
	40-50-33-56-2110:		\$853.20	
Subtotal for KIMBALL MIDWEST:				\$1,032.35
KNAPHEIDE	068F137398		POWER LIFT GATE FOR NEW FORD F-250 PICK UP	\$4,367.50
		40-50-33-57-2030:		\$4,367.50
		068F137397		8' SNOW PLOW AND MECHANICAL UNIT
	02-50-17-57-2010:		\$6,819.00	
Subtotal for KNAPHEIDE:				\$11,186.50
LAWSON PRODUCTS INC	9311828725		PW VEHICLE MAINTENANCE BAND SAW BLADES	\$411.61
		02-50-27-56-1100:		\$411.61
		9311808567		PW VEHICLE MAINTENANCE MISCELLANEOUS SHOP SUPPLIES
	02-50-27-56-1100:		\$641.63	
Subtotal for LAWSON PRODUCTS INC:				\$1,053.24
LORCHEM TECHNOLOGIES INC	79739		PW VEHICLE MAINTENANCE PRESSURE WASHER REPAIR	\$354.21
		02-50-27-56-2110:		\$354.21
Subtotal for LORCHEM TECHNOLOGIES INC:				\$354.21
LOU SISTO	SISTO-2024.09.24		REIMBURSE DEPOSIT FOR KNOX BOX	\$187.00
		02-40-15-56-2100:		\$187.00
Subtotal for LOU SISTO:				\$187.00
LUND INDUSTRIES INC	105735		PW VEHICLE MAINTENANCE POLICE LIGHTS	\$694.40
		02-50-27-56-1100:		\$694.40
Subtotal for LUND INDUSTRIES INC:				\$694.40

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LYONS PINNER ELECTRIC INC.	30244	60-00-00-49-1016:	SERVICE/RES 17-16/9026 MANSFIELD AVENUE/AUG 2024	\$660.00
			\$660.00	
			Subtotal for LYONS PINNER ELECTRIC INC.:	\$660.00
M BURSTYN	BURSTYN-2024.09.	40-00-00-12-2000:	UB REFUND	\$33.24
			\$33.24	
			Subtotal for M BURSTYN:	\$33.24
MASTER HYDRAULICS & MACHINING	37265	02-50-27-55-2110:	M69 2009 INTERNATIONAL 7400 PLOW CYLINDER	\$485.00
			\$485.00	
			Subtotal for MASTER HYDRAULICS & MACHINING:	\$485.00
MATT MURPHY	MURPHY-2024.09.1	02-50-10-55-1160:	CLASS B CDL ONLINE ENTRY LEVEL DRIVER TRAINING COURS	\$77.63
			\$77.63	
			Subtotal for MATT MURPHY:	\$77.63
MATTHEW WELLS	WELLS-2024.09.24-	02-30-14-55-1150:	TRAINING REIMB - FIREARMS INSTRUCTOR: WELLS	\$326.96
			\$326.96	
	WELLS-2024.09.24-	02-30-14-55-1150:	TRAINING REIMB - IFOCUS LOWLIGHT ENGAGEMENTS: WELLS	\$30.15
			\$30.15	
			Subtotal for MATTHEW WELLS:	\$357.11
MENARDS - MORTON GROVE	73580	02-80-24-56-3140:	MEASURING WHEEL FOR BLACKTOP SEALING PROJECT	\$32.97
			\$32.97	
	73354	02-80-24-56-3140:	NATIONAL NIGHT OUT SUPPLIES - CABLE TIES & PLIERS	\$33.33
			\$33.33	
	73885	02-80-24-56-3140:	ADHESIVE FOR VILLAGE HALL ELEVATOR REPAIR	\$15.93
			\$15.93	
	72885	02-60-26-56-2110:	BATTERIES	\$27.98
			\$27.98	
	71828	40-50-33-56-2110:	CLEANING SUPPLIES FOR NORTH & SOUTH PUMPING STATION	\$206.02
			\$206.02	
	74125	40-50-33-56-2110:	SAW BLADES FOR WATER/SEWER DIVISION	\$138.91
			\$138.91	
	74054	40-50-33-56-2110:	BATTERIES, BOLTS, & WIRE STRIPPER FOR NORTH PUMPING	\$60.39
			\$60.39	
	73922	02-80-24-56-3140:	BATTERIES FOR VILLAGE HALL DOOR LOCKS	\$16.32
			\$16.32	
	73936	02-80-24-56-3140:	ROPE FOR CIVIC CENTER FACILITIES MAINTENANCE	\$3.99
			\$3.99	
	74912	02-10-11-56-2110:	BATTERIES	\$15.71
			\$15.71	
	74914	02-60-29-56-2110:	BATTERIES FOR CIVIC CENTER FACILITIES MAINTENANCE	\$32.50
			\$32.50	
	74192	40-50-33-56-2110:	BLEACH FOR WATER/SEWER DIVISION	\$71.76
			\$71.76	
	74958.2024	02-80-24-56-3140:	LIGHT BULBS FOR VILLAGE HALL/POLICE DEPT STOCK	\$63.96
			\$63.96	
	74476.2024	02-30-14-56-2110:	DISHSOAP, KITCHEN SPONGES, PAIL	\$13.40
			\$13.40	
	74551	02-80-24-55-4110:	MISCELLANEOUS TOOLS FOR FACILITIES MAINTENANCE DIVIS	\$400.78
			\$400.78	
	75713	02-80-24-56-3140:	MISC SUPPLIES FOR PUBLIC WORKS FACILITIES MAINTENANC	\$44.70
			\$44.70	
	75648	02-40-15-56-2110:	LP REFILL	\$39.46
			\$39.46	

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Subtotal for MENARDS - MORTON GROVE:				\$1,218.11
METAL SUPERMARKETS NILES				
	1032571		M23 2017 FREIGHTLINER MUDFLAP MOUNT	\$17.54
		02-50-27-56-1100:		\$17.54
	1032828		M84 2024 FORD F-250 TOOL BOX MATERIAL	\$43.03
		02-50-27-56-1100:		\$43.03
Subtotal for METAL SUPERMARKETS NILES:				\$60.57
MGP/ MUNICIPAL GIS PARTNERS, INC				
	7425		GIS STAFFING MONTHLY FEE SEPT 2024	\$7,665.81
		02-20-25-55-2110:		\$7,665.81
Subtotal for MGP/ MUNICIPAL GIS PARTNERS, INC:				\$7,665.81
MGS MORTON GROVE SUPPLY CO				
	346872		PVC PIPE FOR GATEWAY PLAZA IMPROVEMENTS	\$28.90
		40-50-33-56-2110:		\$28.90
Subtotal for MGS MORTON GROVE SUPPLY CO:				\$28.90
MICHAEL JOHANSON				
	JOHANSON-2024.09		TRAINING REIMB - POLICE SUPERVISOR LIABILITY: JOHANSON	\$51.14
		02-30-14-55-1150:		\$51.14
Subtotal for MICHAEL JOHANSON:				\$51.14
MID AMERICAN WATER OF WAUCONDA INC				
	273475W		VALVE BOXES FOR WATER/SEWER DIVISION	\$1,894.48
		40-50-33-56-2110:		\$1,894.48
	273848W		WATER MAIN REPAIR CLAMP FOR WATER/SEWER DIVISION	\$301.22
		40-50-33-56-2110:		\$301.22
	273480W		VALVE BOX EXTENSIONS FOR WATER/SEWER DIVISION	\$543.00
		40-50-33-56-2110:		\$543.00
	273963W		MANHOLE COVERS FOR WATER/SEWER DIVISION	\$1,386.96
		40-50-33-56-2110:		\$1,386.96
	273148W-1		WATER MAIN CLAMPS FOR WATER/SEWER DIVISION	\$848.75
		40-50-33-56-2110:		\$848.75
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$4,974.41
MORETTI'S RISTORANTE AND PIZZA				
	MORETTIS-2024.09.		STAFF LUNCH	\$553.94
		02-10-11-55-1160:		\$553.94
Subtotal for MORETTI'S RISTORANTE AND PIZZA:				\$553.94
MPC COMMUNICATIONS & LIGHTING INC				
	24-1188		FD402 2020 CHEVY SUBURBAN BATTERY SOLENOID	\$1,102.35
		02-50-27-55-2110:		\$1,102.35
Subtotal for MPC COMMUNICATIONS & LIGHTING INC:				\$1,102.35
MSF GRAPHICS INC				
	33784		POSTCARD PRINTING	\$1,727.55
		02-06-09-55-2113:		\$1,727.55
Subtotal for MSF GRAPHICS INC:				\$1,727.55
NAPA DES PLAINES AUTO PARTS				
	903106		M6 2012 FORD F-350 STARTER	\$149.89
		02-50-27-56-1100:		\$149.89
	903097		PW VEHICLE MAINTENANCE NORTH PUMPING STATION BATTE	\$309.02
		02-50-27-56-1100:		\$309.02
	902734		PW VEHICLE MAINTENANCE HYDRAULIC OIL PURCHASE	\$942.00
		02-50-27-56-1110:		\$942.00
	902945.		PW VEHICLE MAINTENANCE FILTER STOCK	\$134.60
		02-50-27-56-1100:		\$134.60
	902600		PW VEHICLE MAINTENANCE FILTER STOCK	\$50.25
		02-50-27-56-1100:		\$50.25
	903216		PW VEHICLE MAINTENANCE BATTERY CORE - CREDIT	\$(72.00)
		02-50-27-56-1100:		\$(72.00)

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	903564		M34 2001 DODGE VAN IGNITION SWITCH	\$37.34
		02-50-27-56-1100:		\$37.34
	903383		PW VEHICLE MAINTENANCE FILTER STOCK	\$20.53
		02-50-27-56-1100:		\$20.53
	903158		PW VEHICLE MAINTENANCE BATTERY CORE - CREDIT	\$(49.50)
		02-50-27-56-1100:		\$(49.50)
	903470		M24 2014 INTERNATIONAL BELT	\$68.66
		02-50-27-56-1100:		\$68.66
	903989		SQ809 2019 DODGE CHARGER RADIATOR CAP	\$5.42
		02-50-27-56-1100:		\$5.42
	903895		SQ809 2019 DODGE CHARGER BRAKES	\$525.27
		02-50-27-56-1100:		\$525.27
	903933		PW VEHICLE MAINTENANCE FILTER STOCK	\$81.05
		02-50-27-56-1100:		\$81.05
	904284		SQ802 2017 DODGE CHARGER FRONT BRAKES	\$368.75
		02-50-27-56-1100:		\$368.75
	903990		PW VEHICLE MAINTENANCE SMALL TOOLS	\$24.39
		02-50-27-56-2110:		\$24.39
Subtotal for NAPA DES PLAINES AUTO PARTS:				\$2,595.67
<hr/>				
NOMIC NETWORKS				
	37650		NETWORK MONITORING CONSULTING	\$2,022.00
		02-20-25-55-2110:		\$2,022.00
Subtotal for NOMIC NETWORKS:				\$2,022.00
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NORTH AMERICAN CORP OF IL				
	D446321		PW FACILITIES MAINTENANCE JANITORIAL SUPPLIES	\$675.66
		02-80-24-56-2140:		\$675.66
Subtotal for NORTH AMERICAN CORP OF IL:				\$675.66
<hr/>				
NORTH EAST MULTI-REGIONAL/NEMRT				
	360585		PROACTIVE PATROL TACTICS: DRUG & INTELLIGENCE GATHE	\$300.00
		02-30-14-55-1150:		\$300.00
Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT:				\$300.00
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NORTHERN IL POLICE ALARM SYSTEM NIPAS				
	15289		2024 NIPAS MEMBERSHIP DUES (5/1/24 - 4/30/25)	\$7,085.00
		02-30-14-55-7140:		\$7,085.00
Subtotal for NORTHERN IL POLICE ALARM SYSTEM NIPAS:				\$7,085.00
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NORTHERN TOOL & EQUIPMENT CO				
	53972659		M40 2024 FORD F-250 TOOL BOX	\$499.99
		02-50-27-56-1100:		\$499.99
Subtotal for NORTHERN TOOL & EQUIPMENT CO:				\$499.99
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NOVATECH INTERNATIONAL, INC				
	159096-CS		TUBES FOR WATER SAMPLING & TESTING	\$122.67
		40-50-33-56-2110:		\$122.67
Subtotal for NOVATECH INTERNATIONAL, INC:				\$122.67
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ODP BUSINESS SOLUTIONS, LLC				
	381226250001		LABEL MAKER TAPE	\$131.82
		02-20-12-56-2110:		\$131.82
Subtotal for ODP BUSINESS SOLUTIONS, LLC:				\$131.82
<hr/>				
PAYLOCITY				
	PR 08.23.2024		PAYROLL PROCESSING FEES PR 08.23.2024	\$1,092.55
		02-20-12-55-2130:		\$1,092.55
	PR 09.06.2024		PAYROLL PROCESSING FEES PR 09.06.2024	\$724.47
		02-20-12-55-2130:		\$724.47
Subtotal for PAYLOCITY:				\$1,817.02
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PENCO ELECTRIC INC				
	PENCO-2024.09.24		PARTIAL REFUND	\$65.00
		02-00-00-42-1020:		\$65.00

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Subtotal for PENCO ELECTRIC INC:				\$65.00
PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE				
	30949		TUITION - ON LINE FIT 2 THRIVE CLASS - FERRICI	\$49.00
		02-40-15-55-1150:		\$49.00
	2828		F2T CERTIFICATE RENEWAL - FERRICI	\$99.00
		02-40-15-56-2160:		\$99.00
Subtotal for PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE:				\$148.00
PETER MARTELL				
	MARTELL-2024.09.2		CLASS B CDL PERMIT	\$50.00
		02-50-10-55-1160:		\$50.00
Subtotal for PETER MARTELL:				\$50.00
PNINA ZYGMAN				
	ZYGMAN-2024.09.1		GROUP FITNESS INSTRUCTOR JULY/AUGUST 2024	\$160.00
		02-60-26-55-1111:		\$160.00
	ZYGMAN-2024.09.1		GROUP FITNESS INSTRUCTOR AUGUST 2024	\$240.00
		02-60-26-55-1111:		\$240.00
Subtotal for PNINA ZYGMAN:				\$400.00
POLICE LAW INSTITUTE				
	24086		HAZMAT & BLOODBORNE PATHOGENS TRAINING - (45) SWOR	\$675.00
		02-30-14-55-1150:		\$675.00
Subtotal for POLICE LAW INSTITUTE:				\$675.00
POMPS TIRE SERVICE INC				
	411120520		PW VEHICLE MAINTENANCE FORD SQUAD CAR TIRES	\$512.48
		02-50-27-56-1100:		\$512.48
	411120521		M9 2013 FORD F-550 TIRES	\$1,070.80
		02-50-27-56-1100:		\$1,070.80
Subtotal for POMPS TIRE SERVICE INC:				\$1,583.28
PRODUCTION PLUS GRAPHICS SIGN OUTLE				
	CG-383170		SIGN MATERIAL	\$331.00
		02-06-09-55-2113:		\$331.00
	CG-383985		PLOTTER SUPPLIES	\$580.80
		02-06-09-55-2113:		\$580.80
Subtotal for PRODUCTION PLUS GRAPHICS SIGN OUTLE:				\$911.80
RAY O'HERRON CO INC / DANVILLE				
	2363509		PARKAS (2) , EMBROIDERY & NAME TAGS	\$625.64
		02-40-15-56-4250:		\$625.64
	2359404		(300) BOXES OF 50 - 9MM LUGER 115 GR FMJ AMMO FOR PD R	\$3,285.00
		02-30-14-56-4360:		\$3,285.00
Subtotal for RAY O'HERRON CO INC / DANVILLE:				\$3,910.64
RC TOPSOIL INC				
	2400549		TOPSOIL FOR PARKWAY RESTORATION	\$480.00
		40-50-33-56-2110:		\$480.00
	2400593		TOPSOIL FOR PARKWAY RESTORATION	\$480.00
		40-50-33-56-2110:		\$480.00
Subtotal for RC TOPSOIL INC:				\$960.00
REGIONAL TRUCK EQUIPMENT CO				
	281659		M84 2024 FORD F-450 BACKRACK	\$357.92
		02-50-27-56-1100:		\$357.92
Subtotal for REGIONAL TRUCK EQUIPMENT CO:				\$357.92
RITA MINX				
	MINX SEPTEMBER 2		MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for RITA MINX:				\$125.00
ROBERTO BARRETO				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	BARRETO-2024.09.		TRAINING REIMB - SHOOT HOUSE INSTRUCTOR COURSE: BAR	\$330.62
		02-30-14-55-1150:		\$330.62
			Subtotal for ROBERTO BARRETO:	\$330.62
ROBOTRONICS, INC				
	57041		SPARKY COSTUME FOR OPEN HOUSE	\$192.00
		02-40-15-56-2100:		\$192.00
			Subtotal for ROBOTRONICS, INC:	\$192.00
ROLAND MACHINERY COMPANY				
	32229246		M74 2014 LEEBOY PAVER VALVES FOR HYDRAULICS	\$652.24
		02-50-27-56-1100:		\$652.24
			Subtotal for ROLAND MACHINERY COMPANY:	\$652.24
RUSH TRUCK CENTERS OF ILLINOIS INC				
	3038368640		M24 2014 INTERNATIONAL 7400 ENGINE SENSOR	\$230.00
		02-50-27-56-1100:		\$230.00
	3038575155		M69 2009 INTERNATIONAL 7400 AIR CONDITIONER HOSE	\$400.00
		02-50-27-56-1100:		\$400.00
	3038490985		M24 2014 INTERNATIONAL 7400 AIR CONDITIONER COMPRES	\$512.90
		02-50-27-56-1100:		\$512.90
			Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:	\$1,142.90
RUSSO POWER EQUIPMENT				
	SPI20783602		BACKPACK BLOWER STRAPS FOR FORESTRY SECTION	\$71.96
		02-50-17-56-2110:		\$71.96
	SPI20783603		WEED SPRAY FOR STREETS DIVISION (RAILROAD STATION SP	\$209.98
		02-50-17-56-3100:		\$209.98
	SPI20780148		PW VEHICLE MAINTENANCE SMALL ENGINE PARTS	\$65.96
		02-50-27-56-1100:		\$65.96
	SPI20792273		CHAINSAW BATTERY FOR FORESTRY SECTION	\$1,024.56
		02-50-17-56-2110:		\$1,024.56
	SPI20792274		CHAINSAW BATTERY & CHARGER FOR FORESTRY SECTION	\$276.00
		02-50-17-56-2110:		\$276.00
	SPI20792275		SPRAYER FOR STREETS DIVISION	\$139.99
		02-50-17-56-2110:		\$139.99
	SPI20792276		WEED SPRAY FOR STREETS DIVISION	\$209.98
		02-50-17-56-3100:		\$209.98
	SPI20792277		SPRAY NOZZLES FOR STREETS DIVISION STOCK	\$21.98
		02-50-17-56-2110:		\$21.98
	SPI20785945		GAS-POWERED POLE SAW FOR FORESTRY SECTION	\$552.00
		02-50-17-56-4200:		\$552.00
	SPI20785947		150 FOOT ROPE FOR FORESTRY SECTION	\$224.99
		02-50-17-56-2110:		\$224.99
	SPI20785949		ALUM POLE SAW FOR FORESTRY SECTION	\$405.99
		02-50-17-56-4200:		\$405.99
	SPI20785946		ASPHALT SAW BLADES FOR STREETS DIVISION	\$468.00
		02-50-17-56-2110:		\$468.00
	SPI20785944		GAS-POWERED LINE TRIMMER FOR STREETS DIVISION	\$392.00
		02-50-17-56-4200:		\$392.00
	SPI20785948		LEAF RAKES FOR FORESTRY SECTION	\$83.94
		02-50-17-56-2110:		\$83.94
	SPI20802090		SOD CUTTER PARTS FOR WATER/SEWER DIVISION	\$171.43
		40-50-33-56-4200:		\$171.43
			Subtotal for RUSSO POWER EQUIPMENT:	\$4,318.76
SABA KHAN				
	KHAN SEPTEMBER		MONTHLY EXPENSE CHECK SEPTEMBER 2024	\$125.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$25.00
			Subtotal for SABA KHAN:	\$125.00

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	629887		BUILDING INSPECTION SERVICES PROVIDED AUGUST 2024	\$2,951.85
		02-80-23-55-2140:		\$2,951.85
	629884		BUILDING INSPECTION SERVICES PROVIDED AUGUST 2024	\$4,946.78
		02-80-23-55-2140:		\$4,946.78
	629886		PLAN REVIEW SERVICES PROVIDED AUGUST 2024	\$6,190.70
		02-80-23-55-2140:		\$6,190.70
	629885		CODE ENFORCEMENT SERVICES PROVIDED AUGUST 2024	\$14,051.50
		02-80-23-55-2140:		\$14,051.50
			Subtotal for SAFE BUILT ILLINOIS LLC-LOCKBOX 8813:	\$28,140.83
SCHROEDER ASPHALT SVCS INC	2024-282		CONSTRUCTION SERVICES FOR 2024 STREET PATCHING PROG	\$149,396.05
		02-50-17-55-2290:		\$126,675.00
		02-50-17-55-2290:		\$22,721.05
			Subtotal for SCHROEDER ASPHALT SVCS INC:	\$149,396.05
SIRCHIE ACQUISITION COMPANY	1099314IN		EVIDENCE COLLECTION SUPPLIES	\$307.55
		02-30-14-56-2110:		\$307.55
			Subtotal for SIRCHIE ACQUISITION COMPANY:	\$307.55
SKOKIE ACE HARDWARE	243261		M69 2009 INTERNATIONAL 7400 SPARE KEY	\$4.99
		02-50-27-56-1100:		\$4.99
			Subtotal for SKOKIE ACE HARDWARE:	\$4.99
STANDARD EQUIPMENT CO	P51729		SEWER PARTS FOR PETERBILT VACTOR SEWER TRUCK	\$1,499.98
		40-50-34-56-4200:		\$1,499.98
	P51854		SEWER PARTS FOR PETERBILT VACTOR SEWER TRUCK	\$1,044.18
		40-50-34-56-4200:		\$1,044.18
	P51973		TUBES FOR PETERBILT VACTOR SEWER TRUCK	\$1,127.58
		40-50-34-56-4200:		\$1,127.58
			Subtotal for STANDARD EQUIPMENT CO:	\$3,671.74
STATE OF ILLINOIS - ORGANIZED RETAIL CRIME FUND	09/10/2024		UNEXPENDED ORC GRANT FUNDS - FY24	\$242.32
		02-00-00-45-1001:		\$242.32
			Subtotal for STATE OF ILLINOIS - ORGANIZED RETAIL CRIME FUND:	\$242.32
SUBURBAN ACCENTS INC	35396		PW M84 2024 FORD F-250 LETTERING	\$575.00
		02-50-27-56-1100:		\$575.00
			Subtotal for SUBURBAN ACCENTS INC:	\$575.00
SUBURBAN WELDING & STEEL LLC	93098		PW VEHICLE MAINTENANCE WATER DIVISION EXTENSION TU	\$221.01
		02-50-27-55-2110:		\$221.01
			Subtotal for SUBURBAN WELDING & STEEL LLC:	\$221.01
SUE AND SVEN CARLSON	CARLSON-2024.09.		REFUND FEES FOR SOLID WASTE DISPOSAL SERVICE	\$514.36
		43-00-00-13-1022:		\$514.36
			Subtotal for SUE AND SVEN CARLSON:	\$514.36
SUPERB STEEL INC	22257		FIRE STATION 5 RENOVATIONS - CHANGE ORDER	\$41,497.00
		02-80-24-57-1032:		\$41,497.00
			Subtotal for SUPERB STEEL INC:	\$41,497.00
SUPERIOR ROAD STRIPING INC.	1233		2024 PAVEMENT MARKING PROGRAM	\$49,498.70
		02-50-17-55-2290:		\$46,708.00
		02-50-17-55-2290:		\$2,790.70
			Subtotal for SUPERIOR ROAD STRIPING INC.:	\$49,498.70

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SWALLOW CONSTRUCTION CORP	1286	40-50-33-57-2020:	ALBERT-DAVIS WATER MAIN CONSTRUCTION	\$69,604.16
				\$69,604.16
Subtotal for SWALLOW CONSTRUCTION CORP:				\$69,604.16
TAREG KHAN	KHAN-2024.09.24	02-00-00-24-1020:	RETURN OF ESCROW 9236 MAPLE CT	\$4,000.00
				\$4,000.00
Subtotal for TAREG KHAN:				\$4,000.00
TEBON'S GAS SERVICE	1410	02-50-27-56-1110:	PW VEHICLE MAINTENANCE FORKLIFT PROPANE	\$81.64
				\$81.64
Subtotal for TEBON'S GAS SERVICE:				\$81.64
TEREX CORPORATION	7462433	02-50-27-56-1100:	M22 2000 INTERNATIONAL BUCKET TRUCK BUCKET PLATFOR	\$1,867.10
				\$1,867.10
Subtotal for TEREX CORPORATION:				\$1,867.10
TERRACE SUPPLY COMPANY	0001062130	02-50-27-56-2110:	PW VEHICLE MAINTENANCE WELDING GASES - AUG 2024	\$123.69
				\$123.69
Subtotal for TERRACE SUPPLY COMPANY:				\$123.69
TEXTBOOKS.COM	384857	02-50-10-56-2180:	ARBORIST CERTIFICATION STUDY GUIDE FOR FORESTRY DIVI	\$127.91
				\$127.91
Subtotal for TEXTBOOKS.COM:				\$127.91
THEODORE KOBESKI	KOBESKI-2024.09.1	02-50-10-55-1160:	CLASS B CDL RENEWAL	\$50.00
				\$50.00
Subtotal for THEODORE KOBESKI:				\$50.00
THOMSON REUTERS - WEST	850686644	02-30-14-55-1120:	INVESTIGATIVE SEARCHES AUGUST 2024	\$408.26
				\$408.26
Subtotal for THOMSON REUTERS - WEST:				\$408.26
TKB ASSOCIATES INC	15433.	02-20-25-55-2170:	LASERFICHE SETUP	\$700.00
				\$700.00
Subtotal for TKB ASSOCIATES INC:				\$700.00
TONY'S LAWNMOWER & TOOL	0143850	02-50-27-56-1100:	PW VEHICLE MAINTENANCE WATER PUMP SEALS & SHIMS	\$137.56
				\$137.56
Subtotal for TONY'S LAWNMOWER & TOOL:				\$137.56
TPC TRAINING	ORD-6296-MT	02-80-24-55-4110:	BOILER OPERATION TRAINING - M.T.	\$1,395.00
				\$1,395.00
Subtotal for TPC TRAINING:				\$1,395.00
TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR TRAFFIC	7324	02-50-17-56-3130:	CROSS WALK PEDESTRIAN SIGNS, BASES, & POSTS FOR STRE	\$769.70
				\$769.70
	7258	02-50-17-56-3130:	YELLOW LATEX CURB PAINT FOR STREETS DIVISION	\$427.00
				\$427.00
Subtotal for TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR				\$1,196.70
TRIBUNE MEDIA GROUP CU00058508	7654566	02-10-13-55-2130:	LEGAL NOTICE - ZBA CASE 24-20	\$49.17
				\$49.17
	7643690	02-10-13-55-2130:	LEGAL NOTICE - PC 24-05	\$530.52
				\$530.52

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	7654032		LEGAL NOTICE - TREASURERS REPORT	\$1,008.00
		02-20-12-55-2130:		\$1,008.00
	7641301		LEGAL NOTICE - ZBA 24-14	\$83.45
		02-10-13-55-2130:		\$83.45
	7686153		LEGAL NOTICE - ZBA 24-29	\$38.02
		02-10-13-55-2130:		\$38.02
	7673033		LEGAL NOTICE - ZBA 24-24	\$55.17
		02-10-13-55-2130:		\$55.17
			Subtotal for TRIBUNE MEDIA GROUP CU00058508:	\$1,764.33
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ULTRA STROBE COMMUNICATIONS INC	204152		CHANGEOVER FOR TWO SQUADS	\$8,323.49
		02-30-14-57-2030:		\$8,323.49
			Subtotal for ULTRA STROBE COMMUNICATIONS INC:	\$8,323.49
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UNITED DOOR AND LOCK	9755		FIRE STATION 4 GARAGE DOOR REPLACEMENT	\$75,857.00
		15-10-79-57-1031:		\$75,857.00
			Subtotal for UNITED DOOR AND LOCK:	\$75,857.00
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US FIRE & SAFETY EQUIPMENT COMPANY	522641		ANNUAL FIRE EXTINGUISHER INSPECTION - 8300 LEHIGH	\$46.50
		02-80-24-55-4130:		\$46.50
	522650		ANNUAL FIRE EXTINGUISHER INSPECTION - FIRE STATION #5	\$517.62
		02-80-24-55-4130:		\$517.62
	522642		ANNUAL FIRE EXTINGUISHER INSPECTION - NORTH PUMPING	\$8.25
		02-80-24-55-4130:		\$8.25
	522643		ANNUAL FIRE EXTINGUISHER INSPECTION - POLICE DEPARTM	\$677.10
		02-80-24-55-4130:		\$677.10
	522647		ANNUAL FIRE EXTINGUISHER INSPECTION - SOUTH PUMPING	\$9.00
		02-80-24-55-4130:		\$9.00
	522651		ANNUAL FIRE EXTINGUISHER INSPECTION - VILLAGE HALL	\$118.00
		02-80-24-55-4130:		\$118.00
	522646		ANNUAL FIRE EXTINGUISHER INSPECTION - PUBLIC WORKS	\$558.97
		02-80-24-55-4130:		\$558.97
	522640		ANNUAL FIRE EXTINGUISHER INSPECTION - CIVIC CENTER	\$30.00
		02-60-29-55-4130:		\$30.00
	522691		ANNUAL FIRE EXTINGUISHER INSPECTION - FIRE STATION #4	\$462.04
		02-80-24-55-4130:		\$462.04
			Subtotal for US FIRE & SAFETY EQUIPMENT COMPANY:	\$2,427.48
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USA BLUE BOOK	INV00458547		CHLORINE TEST KIT FOR NORTH PUMPING STATION	\$214.17
		40-50-33-56-2110:		\$214.17
	INV00464570		SOCKET WRENCH FOR WATER/SEWER DIVISION	\$311.52
		40-50-33-56-2110:		\$311.52
	INV00442038		CHLORINE & ORTHOTOLIDINE TEST KITS FOR NORTH PUMPIN	\$643.03
		40-50-33-56-2110:		\$643.03
			Subtotal for USA BLUE BOOK:	\$1,168.72
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VERIZON WIRELESS	PUMP STATION 09.		SERVICE FOR THE PUMP STATION AUGUST 2024	\$156.50
		02-50-10-55-3100:		\$156.50
			Subtotal for VERIZON WIRELESS:	\$156.50
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WAREHOUSE DIRECT	5748162-0		SUGAR, CREAMER, CUPS AND K-CUPS FOR BREAKROOMS	\$235.51
		02-30-14-56-2110:		\$235.51
			Subtotal for WAREHOUSE DIRECT:	\$235.51
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WAUKEGAN ROOFING COMPANY				

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
SEPTEMBER 24, 2024
BOARD MEETING

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	WAUKEGAN-2024.0		PUBLIC WORKS ROOF REPLACEMENT	\$47,911.00
		02-80-24-57-1032:		\$38,365.00
		02-80-24-57-1032:		\$7,611.00
		02-80-24-57-1032:		\$1,935.00
			Subtotal for WAUKEGAN ROOFING COMPANY:	\$47,911.00
WC UNIFORMS	WC10228		(2) BLUE TRAINING PISTOLS	\$137.76
		02-30-14-55-1150:		\$137.76
			Subtotal for WC UNIFORMS:	\$137.76
WCS PHOTOGRAPHY	MGPW24		2024 GROUP & COMPOSITE PHOTOS FOR PUBLIC WORKS DEP	\$532.00
		40-50-35-55-1160:		\$532.00
			Subtotal for WCS PHOTOGRAPHY:	\$532.00
WEST SIDE EXCHANGE	W23366		PW VEHICLE MAINTENANCE JOHN DEERE FILTER STOCK	\$193.44
		02-50-27-56-1100:		\$193.44
	W23797		PW VEHICLE MAINTENANCE JOHN DEERE BUCKET BLADES	\$970.64
		02-50-27-56-1100:		\$970.64
			Subtotal for WEST SIDE EXCHANGE:	\$1,164.08
WILLIAM WHALEN	WHALEN-2024.09.2		TRAINING REIMB - DEATH INVESTIGATION: WHALEN	\$92.99
		02-30-14-55-1150:		\$92.99
	WHALEN-2024.09.2		TRAINING REIMB - LEAD HOMICIDE TRAINING: WHALEN	\$153.02
		02-30-14-55-1150:		\$153.02
			Subtotal for WILLIAM WHALEN:	\$246.01
WILMETTE TRUCK & BUS SERVICE	3309		SAFETY LANE VEHICLE INSPECTIONS - AUG 2024	\$558.00
		02-50-27-55-2110:		\$558.00
			Subtotal for WILMETTE TRUCK & BUS SERVICE:	\$558.00
WPC WATER PRODUCTS COMPANY-AURORA	0324477		SEWER PIPE FOR WATER/SEWER DIVISION STOCK	\$1,171.80
		40-50-34-56-3110:		\$1,171.80
	0324446		WATER MAIN REPAIR CLAMP FOR WATER/SEWER DIVISION	\$937.50
		40-50-33-56-2110:		\$937.50
	0324547		16" BUTTERFLY VALVE FOR NORTH PUMPING STATION	\$3,450.00
		40-50-33-57-2020:		\$3,450.00
			Subtotal for WPC WATER PRODUCTS COMPANY-AURORA:	\$5,559.30
WS DARLEY AND CO	17538240		EMULSI-FLASH 5-GAL (3)	\$415.40
		02-40-15-56-2200:		\$415.40
			Subtotal for WS DARLEY AND CO:	\$415.40
WW GRAINGER INC	9213814297		M9 2013 FORD F-550 TRAFFIC CONE HOLDER	\$24.37
		02-50-27-56-1100:		\$24.37
	9213814305		SOCKETS FOR M9 2013 FORD F-550 WATER/SEWER BOX TRUC	\$225.70
		40-50-33-56-2110:		\$225.70
	9236774049		PW VEHICLE MAINTENANCE LED STROBE LIGHTS	\$95.21
		02-50-27-56-1100:		\$95.21
	9242575232		CAUTION TAPE FOR BLACKTOP SEALCOATING PROJECT	\$15.00
		02-80-24-56-3140:		\$15.00
	9232378670		PW VEHICLE MAINTENANCE SOCKET EXTENSION & LIGHT BAR	\$644.10
		02-50-27-56-1100:		\$644.10
			Subtotal for WW GRAINGER INC:	\$1,004.38
XYLEM DEWATERING SOLUTIONS DBA WACHS WATER SERVICE	401361965		2024 ANNUAL SURVEY STUDY	\$19,998.00
		40-50-33-55-4190:		\$19,998.00

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
SEPTEMBER 24, 2024
BOARD MEETING

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
Subtotal for XYLEM DEWATERING SOLUTIONS DBA WACHS WATER SE				\$19,998.00
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YASIR A ALANI	ALANI-2024.09.10	40-00-00-12-2000:	UB REFUND	\$62.95
				\$62.95
Subtotal for YASIR A ALANI:				\$62.95
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ZEP MFG. CO	9010181819	02-50-27-56-2110:	PW VEHICLE MAINTENANCE TRUCK SOAP	\$821.52
				\$821.52
Subtotal for ZEP MFG. CO:				\$821.52
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ZIEBELL WATER SERVICE PRODUCTS INC	266714-000	40-50-33-56-2110:	WATER VALVE BOXES FOR WATER/SEWER DIVISION	\$1,960.00
				\$1,960.00
	266727-000	40-50-33-56-2110:	12" WATER MAIN PARTS FOR STOCK	\$2,467.00
		40-50-33-56-2110:		\$1,290.00
		40-50-33-56-2110:		\$1,177.00
Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:				\$4,427.00
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ZULU NYLON GEAR	956	02-30-14-56-4360:	(2) OF EA: STREAMLIGHT FOREND, MAGPUL STOCK, ZNG 2PT	\$1,370.00
				\$1,370.00
Subtotal for ZULU NYLON GEAR:				\$1,370.00
Total for All Funds:				\$1,056,313.78

Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on 09.24.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$638,229.28
Motor Fuel Tax	\$8,158.92
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$0.00
Lehigh/Ferris TIF	\$76,357.00
Sawmill Station TIF	\$0.00
Economic Development	\$133,095.80
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$32,324.04
Enterprise – Water & Sewer	\$161,071.86
Fire Alarm	\$2,864.00
Municipal Parking	\$0.00
Solid Waste Fund	\$514.36
Morton Grove Days	\$0.00
Liability Insurance Fund	\$3,698.52
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
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Total for All Funds	\$1,056,313.78

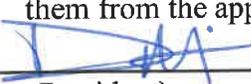
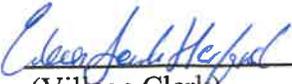
To the President & Board of Trustees of the Village of Morton Grove:

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>9/19/24</u>		<u>9/19/24</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 09.24.2024 and you are hereby authorized to pay them from the appropriate funds.

	<u>9/19/24</u>		<u>9/24/24</u>
(Village President)	(Date)	(Village Clerk)	(Date)

Classified/Helped by Sabakoya, Deputy Village Clerk