

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
NOVEMBER 12, 2024
BOARD MEETING

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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|---|----------------|-------------------|--|-------------------|
| AAA LOCK AND KEY | 583680 | | KEYPAD LOCK REPLACEMENT FOR VILLAGE HALL | \$1,357.00 |
| | 39467 | 02-80-24-55-4110: | FIRE STATION #5 GENERATOR KEY COPIES | \$5.50 |
| | | 02-80-24-56-3140: | | \$5.50 |
| Subtotal for AAA LOCK AND KEY: | | | | \$1,362.50 |
| ACME TRUCK & BRAKE SUPPLY CO | 01_429292 | | M65 2006 INTERNATIONAL 5500I REAR SUSPENSION AIR BAG | \$162.30 |
| | | 02-50-27-56-1100: | | \$162.30 |
| Subtotal for ACME TRUCK & BRAKE SUPPLY CO: | | | | \$162.30 |
| ADDIS LAW GROUP | ADDIS NOVEMBER | | LEGAL SERVICES NOVEMBER 2024 | \$5,000.00 |
| | | 02-10-13-55-6110: | | \$5,000.00 |
| Subtotal for ADDIS LAW GROUP: | | | | \$5,000.00 |
| ADVOCATE OCCUPATIONAL HEALTH* | 862555 | | PUBLIC WORKS EMPLOYEE MEDICAL REVIEW - J.A., G.E., M.T., | \$504.00 |
| | 861608 | 40-50-35-55-1160: | | \$504.00 |
| | 862440 | 02-50-10-55-1160: | PUBLIC WORKS EMPLOYEE MEDICAL REVIEW - A.K., A.M., J.M. | \$316.00 |
| | | 02-50-10-55-1160: | PUBLIC WORKS EMPLOYEE MEDICAL REVIEW - A.L. | \$126.00 |
| | | | | \$126.00 |
| Subtotal for ADVOCATE OCCUPATIONAL HEALTH*: | | | | \$946.00 |
| AIR ONE EQUIPMENT, INC. | 212552 | | FIRE HELMETS (2) | \$788.00 |
| | 210830. | 02-40-15-56-4300: | AIR SHORING PART FOR WATER/SEWER DIVISION | \$10.00 |
| | | 40-50-33-56-4200: | | \$10.00 |
| Subtotal for AIR ONE EQUIPMENT, INC.: | | | | \$798.00 |
| ALSCO | LCHI1878190 | | FIRST AID CABINET MAINTENANCE CIVIC CENTER 10.22.2024 | \$74.00 |
| | LCHI1878191 | 02-80-23-56-2110: | FIRST AID CABINET MAINTENANCE PUBLIC WORKS 10.22.2024 | \$74.00 |
| | LCHI1875892 | 02-80-23-56-2110: | FIRST AID CABINET MAINTENANCE VILLAGE HALL 10.15.2024 | \$75.59 |
| | LCHI1878192 | 02-10-10-56-2110: | | \$19.50 |
| | | 02-30-14-56-2110: | | \$19.50 |
| | | 02-20-12-56-2110: | | \$19.50 |
| | LCHI1878192 | 02-10-10-56-2110: | FIRST AID CABINET MAINTENANCE VILLAGE HALL 10.22.2024 | \$58.50 |
| | | 02-30-14-56-2110: | | \$19.50 |
| | | 02-20-12-56-2110: | | \$19.50 |
| | LCHI1880495 | 02-10-10-56-2110: | FIRST AID CABINET MAINTENANCE VILLAGE HALL 10.29.2024 | \$58.50 |
| | | 02-30-14-56-2110: | | \$19.50 |
| | | 02-20-12-56-2110: | | \$19.50 |
| Subtotal for ALSCO: | | | | \$325.09 |
| AMALGAMATED BANK OF CHICAGO | 70301024 | | ADMINISTRATIVE FEE FOR 2019 SERIES G.O. BONDS | \$4,000.00 |
| | 71271124 | 20-20-38-59-1070: | BOND REGISTRAR/PAYING AGENT FEE FOR 2019 SERIES G.O. | \$4,000.00 |
| | | 20-20-38-59-1070: | | \$475.00 |
| Subtotal for AMALGAMATED BANK OF CHICAGO: | | | | \$4,475.00 |
| AMAZON BUSINESS CAPITAL SERVICES | 1JH4X4L71X93 | | PUBLIC WORKS DISPLAY EASEL FOR COMMUNITY EVENTS | \$104.94 |
| | | 02-50-10-56-2180: | | \$104.94 |

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| | 1633VWT4CQ44 | | WHITE FOLDING TABLES FOR CIVIC CENTER | \$730.00 |
| | | 02-60-29-56-2110: | | \$730.00 |
| | 1YR7C3PHJK97 | | VACUUM & FLOOR SCRUBBER FOR CIVIC CENTER | \$584.98 |
| | | 02-60-29-56-2110: | | \$584.98 |
| | 1H9NMCK1MVPN | | BLUETOOTH EARPIECE FOR PUBLIC WORKS ADMINISTRATION | \$14.89 |
| | | 02-50-10-56-2180: | | \$14.89 |
| | 1M69DKDYLG64 | | TABLECLOTH ROLL FOR PUBLIC WORKS LUNCHEONS | \$34.89 |
| | | 02-50-10-56-2180: | | \$34.89 |
| | 1PWWJX46H44J | | RETURN OF LAPTOP PRIVACY SCREEN - WRONG SIZE | \$(29.00) |
| | | 02-30-14-56-2180: | | \$(29.00) |
| | 13GXHG7WGPYK | | REFUND OF SHIPPING FEES FROM INVOICE 1HC7CD99F3LP | \$(1.86) |
| | | 02-20-12-56-2110: | | \$(1.86) |
| | 1HC7CD99F3LP | | SAFETY GLOVES AND LAMINATOR FOR VILLAGE HALL USE | \$96.97 |
| | | 02-20-12-56-2110: | | \$19.99 |
| | | 02-10-11-56-2110: | | \$76.98 |
| | 14KNY7MD7GLT | | PRIVACY SCREEN FOR IPHONE, PRIVACY SCREEN FOR LAPTOP | \$52.53 |
| | | 02-30-14-56-2180: | | \$52.53 |
| | 1KGHT6PPNMYQ | | CREDIT FOR RETURNED MERCHANDISE | \$(24.28) |
| | | 02-40-15-56-2110: | | \$(24.28) |
| | 1LKGNRP6PJHV | | CREDIT FOR RETURNED MERCHANDISE | \$(24.29) |
| | | 02-40-15-56-2110: | | \$(24.29) |
| | 1WGD3CDVWM | | ICE SCOOPS (6) | \$42.93 |
| | | 02-40-15-56-4250: | | \$42.93 |
| | 1JQPDYVMHCJM | | REFUND OF SHIPPING FEES FROM INVOICE 1HC7CD99F3LP | \$(5.13) |
| | | 02-10-11-56-2110: | | \$(5.13) |
| | 11GVH4QMLTR1 | | CREDIT FOR RETURNED MERCHANDISE | \$(24.28) |
| | | 02-40-15-56-2110: | | \$(24.28) |
| | 141CRYQQGH6M | | STA 5 KITCHEN EQUIPMENT - KNIVES, MEAT THERMOMETER, | \$287.94 |
| | | 02-40-15-56-4250: | | \$287.94 |
| | 1VGF3GLF1LYP | | COFFEE - STATION 5 | \$336.79 |
| | | 02-40-15-56-2110: | | \$336.79 |
| | 1TMVT4TJ37HD | | MEDICINE CABINET RESTOCK SUPPLIES - EMERGEN-C, COUGH | \$166.82 |
| | | 02-30-14-56-2180: | | \$29.00 |
| | | 02-30-14-56-2110: | | \$137.82 |
| | 11MN3LVXT49T | | MEDICAL CABINET SUPPLY REPLENISHMENT FOR PD | \$95.95 |
| | | 02-30-14-56-2110: | | \$95.95 |
| | | | Subtotal for AMAZON BUSINESS CAPITAL SERVICES: | \$2,440.79 |
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| AMERICAN GREEN INC LURVEY SUPPLY | | | | |
| | T1-10555102 | | MULCH FOR GATEWAY PLAZA PARK | \$171.00 |
| | | 15-10-79-57-1031: | | \$171.00 |
| | T1-10555260 | | MULCH FOR GATEWAY PLAZA PARK | \$285.00 |
| | | 15-10-79-57-1031: | | \$285.00 |
| | S1-10110113-01 | | PERENNIAL FLOWERS FOR GATEWAY PLAZA PARK | \$1,494.75 |
| | | 15-10-79-57-1031: | | \$1,494.75 |
| | S1-10110627-01 | | TREES FOR PUBLIC WORKS CUL-DE-SAC RESTORATION | \$570.00 |
| | | 40-50-33-56-2110: | | \$570.00 |
| | S1-10110626-01 | | TREES FOR PUBLIC WORKS CUL-DE-SAC RESTORATION | \$885.00 |
| | | 40-50-33-56-2110: | | \$885.00 |
| | T1-10556510 | | MULCH FOR GATEWAY PLAZA | \$285.00 |
| | | 15-10-79-57-1031: | | \$285.00 |
| | | | Subtotal for AMERICAN GREEN INC LURVEY SUPPLY: | \$3,690.75 |
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| AMERICANEAGLE.COM INC | | | | |
| | 415158 | | WEBSITE HOSTING OCT 2024 | \$575.00 |
| | | 02-20-25-55-3150: | | \$575.00 |
| | | | Subtotal for AMERICANEAGLE.COM INC: | \$575.00 |
| <hr/> | | | | |
| ANDERSON PEST SOLUTIONS | | | | |

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| | 68790213 | | PEST CONTROL SERVICES FOR CIVIC CENTER - OCT 2024 | \$67.93 |
| | | 02-60-29-55-2160: | | \$67.93 |
| | | | Subtotal for ANDERSON PEST SOLUTIONS: | \$67.93 |
| ASHUR SHIBA | SHIBA NOVEMBER | | MONTHLY EXPENSE CHECK NOVEMBER 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 09. | | TELEPHONE SERVICE FIRE DEPARTMENT AUGUST 2024 | \$1,692.65 |
| | | 02-40-15-55-7150: | | \$1,692.65 |
| | FIRE R19 CIRCU 10. | | TELEPHONE SERVICE FIRE DEPARTMENT SEPTEMBER 2024 | \$1,698.58 |
| | | 02-40-15-55-7150: | | \$1,698.58 |
| | | | Subtotal for AT&T: | \$3,391.23 |
| ATLAS BOBCAT LLC | QA7020 | | UTILITY PLOW BLADE FOR BOBCAT | \$2,549.47 |
| | | 02-50-17-57-2010: | | \$2,549.47 |
| | | | Subtotal for ATLAS BOBCAT LLC: | \$2,549.47 |
| BATTERIES PLUS BULBS 5235PW | P76776894 | | PW VEHICLE MAINTENANCE KEY FOB BATTERIES | \$10.30 |
| | | 02-50-27-56-1100: | | \$10.30 |
| | | | Subtotal for BATTERIES PLUS BULBS 5235PW: | \$10.30 |
| BCLS LANDSCAPE | 29983 | | 2024 LANDSCAPING MAINTENANCE PROGRAM - OCT 2024 | \$4,532.14 |
| | | 02-50-17-55-2295: | | \$4,532.14 |
| | | | Subtotal for BCLS LANDSCAPE: | \$4,532.14 |
| BETH KLECKA NORKUS | KLECKA-2024.11.12 | | REIMBURSEMENT - WARRANT CHECKS - HARLAND CLARKE | \$323.79 |
| | | 02-20-12-56-2110: | | \$323.79 |
| | | | Subtotal for BETH KLECKA NORKUS: | \$323.79 |
| BILL FROULA | FROULA-2024.11.12 | | ENTERTAINMENT AT MORTON GROVE CIVIC CENTER 10.17.20 | \$150.00 |
| | | 02-60-26-55-1111: | | \$150.00 |
| | | | Subtotal for BILL FROULA: | \$150.00 |
| BILL'S PLUMBING AND SEWER INC | 57987279 | | WATER SERVICE BORE AT 6421 PALMA LANE (NON-EMERGENC | \$1,200.00 |
| | | 40-50-33-55-2290: | | \$1,200.00 |
| | | | Subtotal for BILL'S PLUMBING AND SEWER INC: | \$1,200.00 |
| BRANDON NOLIN | NOLIN-2024.11.12 | | NILES CHAMBER OF COMMERCE BUSINESS EVENT | \$50.00 |
| | | 02-10-28-55-1130: | | \$50.00 |
| | | | Subtotal for BRANDON NOLIN: | \$50.00 |
| BRISTOL HOSE & FITTING MAIN WAREHOU | 3559294 | | SW2 2019 ELGIN PELICAN STREET SWEEPER HYDRAULIC HOS | \$98.97 |
| | | 02-50-27-56-1100: | | \$98.97 |
| | | | Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU: | \$98.97 |
| BUILDERS ASPHALT | 153747 | | HOT MIX ASPHALT FOR STREET DIVISION - 30.93 TONS PURC | \$2,191.38 |
| | | 02-50-17-56-3110: | | \$2,191.38 |
| | | 03-50-60-56-3110: | | \$0.00 |
| | 154007 | | HOT MIX ASPHALT FOR STREET DIVISION - 11.99 TONS PURC | \$791.34 |
| | | 02-50-17-56-3110: | | \$791.34 |
| | | 03-50-60-56-3110: | | \$0.00 |

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| | 153872 | | HOT MIX ASPHALT FOR STREET DIVISION - 31.9 TONS PURCH | \$2,105.40 |
| | | 02-50-17-56-3110: | | \$2,105.40 |
| | | 03-50-60-56-3110: | | \$0.00 |
| | 154662 | | HOT MIX ASPHALT FOR STREET DIVISION - 28.70 TONS PURC | \$1,894.20 |
| | | 02-50-17-56-3110: | | \$1,894.20 |
| | | 03-50-60-56-3110: | | \$0.00 |
| | 155694 | | HOT MIX ASPHALT FOR STREET DIVISION - 5.97 TONS PURCH | \$394.02 |
| | | 03-50-60-56-3110: | | \$394.02 |
| | 156202 | | HOT MIX ASPHALT FOR STREET DIVISION - 10.52 TONS PURC | \$694.32 |
| | | 03-50-60-56-3110: | | \$694.32 |
| Subtotal for BUILDERS ASPHALT: | | | | \$8,070.66 |
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| BURKE WARREN MACKAY SERRITELLA PC | 371089 | | LEGAL SERVICES - HOMESTEAD SEPTEMBER 2024 | \$5,047.50 |
| | | 02-10-13-55-6120: | | \$5,047.50 |
| Subtotal for BURKE WARREN MACKAY SERRITELLA PC: | | | | \$5,047.50 |
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| CALIBRE PRESS | 121686 | | WOMEN IN COMMAND TRAINING: LIETZ | \$359.00 |
| | | 02-30-14-55-1150: | | \$359.00 |
| Subtotal for CALIBRE PRESS: | | | | \$359.00 |
| <hr/> | | | | |
| CARLO CIMA | CIMA-2024.10.22 | | TRAINING REIMBURSEMENT | \$401.65 |
| | | 02-30-14-55-1150: | | \$401.65 |
| | CIMA-2024.11.12 | | TRAINING REIMBURSEMENT | \$31.08 |
| | | 02-30-14-55-1150: | | \$31.08 |
| Subtotal for CARLO CIMA: | | | | \$432.73 |
| <hr/> | | | | |
| CHARCOAL FLAME | CHAR-2024.10.08 | | NATIONAL PUBLIC WORKS WEEK LUNCHEON CREDIT CARD FE | \$27.15 |
| | | 02-50-10-55-1160: | | \$27.15 |
| Subtotal for CHARCOAL FLAME: | | | | \$27.15 |
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| CHICAGO BUSINESS JOURNAL | CHICAGO-2024.11.1 | | CHICAGO BUSINESS JOURNAL SUBSCRIPTION | \$4.00 |
| | | 02-10-28-55-1120: | | \$4.00 |
| Subtotal for CHICAGO BUSINESS JOURNAL: | | | | \$4.00 |
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| CHICAGO METRO CHAPTER APWA | APWA-2024.11.12-1 | | 2025 APWA ILLINOIS CHAPTER IPSI TRAINING - J.Z. | \$850.00 |
| | | 02-50-10-55-1150: | | \$850.00 |
| | APWA-2024.11.12-2 | | 2025 APWA ILLINOIS CHAPTER IPSI TRAINING - K.L. | \$850.00 |
| | | 02-50-10-55-1150: | | \$850.00 |
| Subtotal for CHICAGO METRO CHAPTER APWA: | | | | \$1,700.00 |
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| CITY OF AURORA - REVENUE & COLLECTI | 236439 | | WATER SAMPLING AND TESTING - SEPT 2024 | \$315.00 |
| | | 40-50-33-55-2271: | | \$315.00 |
| Subtotal for CITY OF AURORA - REVENUE & COLLECTI: | | | | \$315.00 |
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| CLARK BAIRD SMITH LLP | 882 | | LEGAL SERVICES-COLLECTIVE BARGAINING SEP 2024 | \$6,808.75 |
| | | 02-10-13-55-6120: | | \$6,808.75 |
| | 387 | | LEGAL SERVICES-PERSONNEL JUN 2024 | \$425.00 |
| | | 02-10-13-55-6120: | | \$425.00 |
| | 242 | | LEGAL SERVICES-COLLECTIVE BARGAINING MAY 2024 | \$85.00 |
| | | 02-10-13-55-6120: | | \$85.00 |
| Subtotal for CLARK BAIRD SMITH LLP: | | | | \$7,318.75 |
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| COMCAST BUSINESS COMMUNICATIONS LLC | 939737501 11.24 | | INTERNET SERVICE DECEMBER 2024 | \$4,037.13 |
| | | 02-20-25-55-3150: | | \$4,037.13 |
| Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC: | | | | \$4,037.13 |
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| CONSTANCE TRAVIS | | | | |

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| TRAVIS NOVEMBER | | | MONTHLY EXPENSE CHECK NOVEMBER 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 09. | | | ELECTRIC SERVICE - 21 LOCATIONS - JULY 2024 | \$16,180.63 |
| | | 40-50-33-55-3110: | | \$0.00 |
| | | 40-50-33-55-3110: | | \$4,792.20 |
| | | 02-50-17-55-3130: | | \$11,388.43 |
| CONSOLIDATED 10. | | | ELECTRIC SERVICE - 21 LOCATIONS - AUGUST 2024 | \$20,178.77 |
| | | 02-50-17-55-3130: | | \$12,134.42 |
| | | 40-50-33-55-3110: | | \$8,044.35 |
| Subtotal for CONSTELLATION NEWENERGY INC: | | | | \$36,359.40 |
| CONTREE SPRAYER & EQUIPMENT COMPANY 82989 | | | WINTER SALT HOLDING TANK PARTS FOR STREETS DIVISION | \$643.86 |
| | | 03-50-60-56-3120: | | \$643.86 |
| 82990 | | | HOLDING TANK FOR WINTER SALT APPLICATION | \$6,829.50 |
| | | 03-50-60-56-3120: | | \$6,829.50 |
| 83013 | | | WINTER SALT HOLDING TANK PARTS FOR STREETS DIVISION | \$292.53 |
| | | 03-50-60-56-3120: | | \$292.53 |
| Subtotal for CONTREE SPRAYER & EQUIPMENT COMPANY: | | | | \$7,765.89 |
| CORE AND MAIN LP V652616 | | | WATER METERS & PARTS PURCHASE | \$7,957.00 |
| | | 40-50-33-56-4200: | | \$7,957.00 |
| V736257 | | | OMNI WATER METER REGISTER HEADS FOR PUMPING STATIO | \$810.00 |
| | | 40-50-33-56-4200: | | \$810.00 |
| V691894 | | | ROUNDING TOOL FOR COPPER LINES FOR WATER/SEWER DIV | \$297.17 |
| | | 40-50-33-56-2110: | | \$297.17 |
| V134809 | | | EFFLUENT FLOW METER REPLACEMENT AT NORTH STATION | \$9,092.00 |
| | | 40-50-33-55-4190: | | \$9,092.00 |
| V837866 | | | SENSUS WATER METER WIRE CONNECTORS | \$24.79 |
| | | 40-50-33-56-2110: | | \$24.79 |
| V728694 | | | BATTERY FOR SOUTH PUMPING STATION EFFLUENT WATER M | \$332.47 |
| | | 40-50-33-56-2110: | | \$332.47 |
| Subtotal for CORE AND MAIN LP: | | | | \$18,513.43 |
| COUNTRY INN & SUITES COUNTRY-2024.11. | | | HOTEL FOR 5-DAY TRAINING NEAR ROCKFORD: OFC BARRETO | \$695.16 |
| | | 02-30-14-55-1150: | | \$695.16 |
| Subtotal for COUNTRY INN & SUITES: | | | | \$695.16 |
| CUMULUS MEDIA NEW HOLDINGS, INC BB4237729 | | | RADIO ADVERTISING - VILLAGE EVENTS | \$5,000.00 |
| | | 02-06-09-55-2113: | | \$5,000.00 |
| Subtotal for CUMULUS MEDIA NEW HOLDINGS, INC: | | | | \$5,000.00 |
| CURRIE MOTORS E1428 | | | (1) FORD POLICE INTERCEPTOR SUV - NEW SQUAD 809 | \$45,490.00 |
| | | 02-30-14-57-2030: | | \$45,490.00 |
| Subtotal for CURRIE MOTORS: | | | | \$45,490.00 |
| DANIEL DIMARIA DIMARIA NOVEMBE | | | MONTHLY EXPENSE CHECK NOVEMBER 2024 | \$200.00 |
| | | 02-10-10-55-1140: | | \$100.00 |
| | | 02-10-10-55-1140: | | \$100.00 |
| Subtotal for DANIEL DIMARIA: | | | | \$200.00 |
| DEL GALDO LAW GROUP, LLC 36294 | | | ADMINISTRATIVE HEARING OFFICER SEPTEMBER 2024 | \$612.50 |
| | | 02-10-13-55-6120: | | \$612.50 |
| Subtotal for DEL GALDO LAW GROUP, LLC: | | | | \$612.50 |

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| DENNIS JOHNSON | JOHNSON-2024.10. | 02-30-14-55-8100: | PER DIEM TRAVEL REIMB: KENTUCKY TRIP FOR CASE #79-114 | \$150.00 |
| | | | \$150.00 | |
| | | | Subtotal for DENNIS JOHNSON: | \$150.00 |
| DIGICOM INSTALLATIONS, INC | 1405 | 02-40-15-55-4130: | SERVICE TO ALARM MESSAGE BOARD | \$144.00 |
| | | | \$144.00 | |
| | | | Subtotal for DIGICOM INSTALLATIONS, INC: | \$144.00 |
| DOMINIK PRZEKOTA | PRZEKOTA-2024.10. | 02-30-14-55-1150: | TRAINING REIMBURSEMENT | \$60.16 |
| | | | \$60.16 | |
| | | | Subtotal for DOMINIK PRZEKOTA: | \$60.16 |
| DOUGLAS TRUCK PARTS | 111284 | 02-50-27-56-1100: | PW VEHICLE MAINTENANCE DIESEL EXHAUST FLUID (DEF) | \$328.92 |
| | | | \$328.92 | |
| | | | Subtotal for DOUGLAS TRUCK PARTS: | \$328.92 |
| DURKIN REPORTING | 4746 | 02-10-13-55-6110: | SKOKIE COURTHOUSE RECORDER 10.23.2024 | \$300.00 |
| | | | \$300.00 | |
| | 4759 | 02-10-13-55-6110: | SKOKIE COURTHOUSE RECORDER 10.31.2024 | \$300.00 |
| | | | \$300.00 | |
| | | | Subtotal for DURKIN REPORTING: | \$600.00 |
| EASTMAN, GREG | EASTMAN-2024.11. | 02-50-10-55-1160: | CLASS A COMMERCIAL DRIVER'S LICENSE (CDL) | \$50.00 |
| | | | \$50.00 | |
| | | | Subtotal for EASTMAN, GREG: | \$50.00 |
| EILEEN SCANLON HARFORD | SCANLON NOVEMB | 02-10-10-55-1140: | MONTHLY EXPENSE CHECK NOVEMBER 2024 | \$125.00 |
| | | 02-10-10-55-1140: | | \$25.00 |
| | | | \$100.00 | |
| | | | Subtotal for EILEEN SCANLON HARFORD: | \$125.00 |
| ERICH'S LEHIGH AUTO BODY INC | 9980A | 02-50-27-55-2110: | SQ807 2016 DODGE CHARGER BODY REPAIR | \$180.00 |
| | | | \$180.00 | |
| | 137A7297 | 02-30-14-57-2010: | REPAINT ENTIRE SQUAD CAR BLACK | \$4,200.00 |
| | | | \$4,200.00 | |
| | | | Subtotal for ERICH'S LEHIGH AUTO BODY INC: | \$4,380.00 |
| FIELDS CHRYSLER JEEP DODGE RAM | 125611 | 02-50-27-56-1100: | PW VEHICLE MAINTENANCE SPARE KEYS FOR POLICE DEPT | \$624.24 |
| | | | \$624.24 | |
| | | | Subtotal for FIELDS CHRYSLER JEEP DODGE RAM: | \$624.24 |
| FIRE SERVICE INC | IL-16223 | 02-50-27-56-1100: | E4R2 1999 PIERCE SABRE FIRE ENGINE WATER VALVE REBUIL | \$1,194.22 |
| | | | \$1,194.22 | |
| | IL-16460 | 02-50-27-56-1100: | E4R2 1999 PIERCE SABRE FIRE ENGINE WATER VALVE SEAL KI | \$121.35 |
| | | | \$121.35 | |
| | | | Subtotal for FIRE SERVICE INC: | \$1,315.57 |
| FIRST AYD CORP | PSI734072 | 02-50-27-55-4121: | PW VEHICLE MAINTENANCE SHOP CLEANING MATERIALS | \$589.47 |
| | | | \$589.47 | |
| | | | Subtotal for FIRST AYD CORP: | \$589.47 |
| FLOCK GROUP INC DBA FLOCK SAFETY | INV-47023 | 02-30-14-57-2010: | (3) INTERSECTION BUNDLES OF LPR CAMERAS | \$23,500.00 |
| | | 02-30-14-57-2010: | | \$22,500.00 |
| | | 02-30-14-57-2010: | | \$1,000.00 |

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|--|--------------------|-------------------|--|--------------------|
| Subtotal for FLOCK GROUP INC DBA FLOCK SAFETY: | | | | \$23,500.00 |
| FOX VALLEY CHLORINATING SPECIALISTS | 28071 | 40-50-33-57-2020: | VALVE INSTALLATION AT SHERMER/CHURCH SWC BY WATER/ | \$850.00 |
| | | | | \$850.00 |
| Subtotal for FOX VALLEY CHLORINATING SPECIALISTS: | | | | \$850.00 |
| GFS MARKETPLACE GORDON FOOD | GFS-2024.11.12 | 02-60-26-55-1111: | SENIOR LUNCHEON SUPPLIES 11.01.2024 | \$58.95 |
| | | | | \$58.95 |
| Subtotal for GFS MARKETPLACE GORDON FOOD: | | | | \$58.95 |
| GINA LIETZ | LIETZ-2024.10.22-1 | 02-30-14-55-1150: | TRAINING REIMBURSEMENT | \$112.44 |
| | | | | \$112.44 |
| | LIETZ-2024.10.22 | 02-30-14-55-1150: | TRAINING REIMBURSEMENT | \$15.79 |
| | | | | \$15.79 |
| Subtotal for GINA LIETZ: | | | | \$128.23 |
| GOLF MILL FORD INC | 581888P | 02-50-27-56-1100: | M2 2012 FORD F-250 TRANSMISSION TUBE | \$58.03 |
| | | | | \$58.03 |
| Subtotal for GOLF MILL FORD INC: | | | | \$58.03 |
| GOODYEAR TIRE AND RUBBER CO | 0000071885 | 02-50-27-55-4121: | SQ814 2010 DODGE CHARGER FRONT END ALIGNMENT | \$60.00 |
| | | | | \$60.00 |
| Subtotal for GOODYEAR TIRE AND RUBBER CO: | | | | \$60.00 |
| GOT LAUNDRY CHICAGO? INC. | 13550 | 02-30-14-55-2110: | PRISONER BLANKETS: 06/04/24 - 07/30/24 | \$332.00 |
| | | | | \$332.00 |
| Subtotal for GOT LAUNDRY CHICAGO? INC.: | | | | \$332.00 |
| GROOT INDUSTRIES/GLENVIEW TRANSFER | 15701693 | 02-50-17-55-2260: | STREET SWEEPING REFUSE DISPOSAL - SEPT 2024 | \$2,911.68 |
| | | | | \$2,911.68 |
| Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER: | | | | \$2,911.68 |
| HAWKINS INC | 6890303 | 40-50-33-56-2110: | 2024 CHLORINE PURCHASE | \$140.00 |
| | | | | \$140.00 |
| Subtotal for HAWKINS INC: | | | | \$140.00 |
| HENDERSON PRODUCTS, INC | 407898 | 02-50-27-56-1100: | M31 2019 FREIGHTLINER DUMP BODY SWITCH | \$480.40 |
| | | | | \$480.40 |
| Subtotal for HENDERSON PRODUCTS, INC: | | | | \$480.40 |
| HILTON CHICAGO | HILTON-2024.11.12 | 02-30-14-55-8100: | HOTEL FOR TRAVEL TO KY FOR COLD CASE #79-11454 INTER | \$258.14 |
| | | | | \$258.14 |
| Subtotal for HILTON CHICAGO: | | | | \$258.14 |
| HRDIRECT | INV16199123 | 02-40-15-56-2180: | MONTHLY PLANNERS | \$72.91 |
| | | | | \$72.91 |
| Subtotal for HRDIRECT: | | | | \$72.91 |
| IL DEPT OF PUBLIC HEALTH-PMED RENEW | IL DOPH-2024.11.1 | 02-40-15-56-2160: | PARAMEDIC LICENSE RENEWAL - LUBRANO | \$41.00 |
| | | | | \$41.00 |
| | IL DOPH-2024.11.1 | 02-40-15-56-2160: | PARAMEDIC LICENSE REGISTRATION FEE - LOPER | \$61.35 |
| | | | | \$61.35 |
| Subtotal for IL DEPT OF PUBLIC HEALTH-PMED RENEW: | | | | \$102.35 |
| IL EPA DIVISION OF LABORATORY | | | | |

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| | IL0311950.2025 | | ANNUAL FEE FOR LEAD AND COPPER SAMPLES ALONG WITH T | \$2,898.60 |
| | | 40-50-33-55-2271: | | \$2,898.60 |
| | | | Subtotal for IL EPA DIVISION OF LABORATORY: | \$2,898.60 |
| ILIR SILO | SILO-2024.09.24 | | REFUND BUILDING PERMIT FEE | \$300.00 |
| | | 02-00-00-42-1020: | | \$300.00 |
| | | | Subtotal for ILIR SILO: | \$300.00 |
| IMOR KUSHNIR | KUSHNIR-2024.11.1 | | REFUND OF PERMIT REVIEW FEE | \$300.00 |
| | | 02-00-00-42-1020: | | \$300.00 |
| | | | Subtotal for IMOR KUSHNIR: | \$300.00 |
| INTOXIMETERS, INC | SRO-064648 | | REPAIRS MADE TO PD INTOXIMETER | \$722.45 |
| | | 02-30-14-55-4130: | | \$722.45 |
| | | | Subtotal for INTOXIMETERS, INC: | \$722.45 |
| JAMES ENGLISH | ENGLISH-2024.10.2 | | MONTHLY MEETING DUES | \$20.00 |
| | | 02-80-23-55-1130: | | \$20.00 |
| | | | Subtotal for JAMES ENGLISH: | \$20.00 |
| JAMES J CHA | CHA-2024.11.12 | | SENIOR CENTER DANCE INSTRUCTOR 10.19.2024 | \$50.00 |
| | | 02-60-26-55-1111: | | \$50.00 |
| | | | Subtotal for JAMES J CHA: | \$50.00 |
| JANINE WITKO | WITKO NOVEMBER | | MONTHLY EXPENSE CHECK NOVEMBER 2024 | \$125.00 |
| | | 02-10-10-55-1140: | | \$25.00 |
| | | 02-10-10-55-1140: | | \$100.00 |
| | | | Subtotal for JANINE WITKO: | \$125.00 |
| JEREMY SCHUETTE | SCHUETTE-2024.10. | | TRAVEL REIMB: KENTUCKY TRIP FOR CASE #79-11454 - SCHU | \$369.62 |
| | | 02-30-14-55-8100: | | \$75.00 |
| | | 02-30-14-55-8100: | | \$55.00 |
| | | 02-30-14-55-8100: | | \$89.62 |
| | | 02-30-14-55-8100: | | \$150.00 |
| | | | Subtotal for JEREMY SCHUETTE: | \$369.62 |
| JOHN THILL | THILL NOVEMBER 2 | | MONTHLY EXPENSE CHECK NOVEMBER 2024 | \$125.00 |
| | | 02-10-10-55-1140: | | \$25.00 |
| | | 02-10-10-55-1140: | | \$100.00 |
| | | | Subtotal for JOHN THILL: | \$125.00 |
| JUSTIN HOUGH | HOUGH-2024.10.22 | | TRAINING REIMBURSEMENT | \$42.92 |
| | | 02-30-14-55-1150: | | \$42.92 |
| | HOUGH-2024.11.12 | | TRAINING REIMBURSEMENT | \$74.50 |
| | | 02-30-14-55-1150: | | \$74.50 |
| | | | Subtotal for JUSTIN HOUGH: | \$117.42 |
| JUSTIN JURASZ | JURASZ-2024.10.22 | | TRAINING REIMBURSEMENT | \$12.23 |
| | | 02-30-14-55-1150: | | \$12.23 |
| | | | Subtotal for JUSTIN JURASZ: | \$12.23 |
| LAKE FOREST GRADUATE SCHOOL OF MANAGEMENT | LAKEFORES-2024.1 | | 4-SESSION LEADERSHIP COURSE FOR PUBLIC WORKS PERSON | \$995.00 |
| | | 02-50-10-55-1150: | | \$995.00 |
| | | | Subtotal for LAKE FOREST GRADUATE SCHOOL OF MANAGEMENT: | \$995.00 |
| LAWSON PRODUCTS INC | | | | |

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|----------------------------|------------------|-------------------|--|-------------------|
| | 9311961958 | | PW VEHICLE MAINTENANCE HARDWARE FOR STOCK | \$278.02 |
| | | 02-50-27-56-1100: | | \$278.02 |
| | | | Subtotal for LAWSON PRODUCTS INC: | \$278.02 |
| LIVEVIEW GPS INC | 18171-10.2024 | | ANNUAL TRAIL CAM ACTIVATION FEE | \$24.42 |
| | | 02-30-14-55-1120: | | \$24.42 |
| | | | Subtotal for LIVEVIEW GPS INC: | \$24.42 |
| LYNN PEAVEY COMPANY | 413446 | | (9) TAMPER PROOF EVIDENCE TAPE ROLLS | \$167.85 |
| | | 02-30-14-56-2110: | | \$167.85 |
| | | | Subtotal for LYNN PEAVEY COMPANY: | \$167.85 |
| LYONS PINNER ELECTRIC INC. | 24004*02 | | FIRE STATION 5 GENERATOR REPLACEMENT | \$4,730.40 |
| | | 02-80-24-57-1032: | | \$4,730.40 |
| | | | Subtotal for LYONS PINNER ELECTRIC INC.: | \$4,730.40 |
| M&K TRUCK CENTERS | 1017271CM | | M14 2012 MACK CXU-613 ENGINE SENSOR | \$184.31 |
| | | 02-50-27-56-1100: | | \$184.31 |
| | CM1017580CM | | M14 2012 MACK CXU-613 BATTERY CORE - CREDIT | \$(250.00) |
| | | 02-50-27-56-1100: | | \$(250.00) |
| | 1017580CM | | M14 2012 MACK CXU-613 EGR COOLER | \$1,921.68 |
| | | 02-50-27-56-1100: | | \$1,921.68 |
| | 1017966CM | | M14 2012 MACK CXU-613 DRAIN PLUG | \$90.73 |
| | | 02-50-27-56-1100: | | \$90.73 |
| | 1020969CM | | M14 2012 MACK CXU-613 SUSPENSION SWITCH | \$34.50 |
| | | 02-50-27-56-1100: | | \$34.50 |
| | | | Subtotal for M&K TRUCK CENTERS: | \$1,981.22 |
| MARK ATTO | ATTO-2024.10.22 | | TRAINING REIMBURSEMENT | \$38.01 |
| | | 02-30-14-55-1150: | | \$38.01 |
| | | | Subtotal for MARK ATTO: | \$38.01 |
| MATIS PARTS & EQUIPMENT | 3938 | | PW VEHICLE MAINTENANCE OIL METER NOZZLE | \$499.95 |
| | | 02-50-27-55-4121: | | \$499.95 |
| | | | Subtotal for MATIS PARTS & EQUIPMENT: | \$499.95 |
| MATTHEW WELLS | WELLS-2024.11.12 | | TRAINING REIMBURSEMENT | \$168.38 |
| | | 02-30-14-55-1150: | | \$168.38 |
| | | | Subtotal for MATTHEW WELLS: | \$168.38 |
| ME SIMPSON CO INC | 43218 | | FIRE HYDRANT FLOW TESTS FOR WATER/SEWER DIVISION | \$865.00 |
| | | 40-50-33-55-2140: | | \$865.00 |
| | 43078 | | WATER LEAK LOCATE AT 7901 NAGLE AVENUE | \$1,505.00 |
| | | 40-50-33-55-2140: | | \$1,505.00 |
| | 43097 | | METER TESTING AT BOTH PUMPING STATIONS | \$2,750.00 |
| | | 40-50-33-55-4190: | | \$2,750.00 |
| | | | Subtotal for ME SIMPSON CO INC: | \$5,120.00 |
| MENARDS - MORTON GROVE | 76930 | | CREDIT FOR RETURNED MERCHANDISE | \$(11.98) |
| | | 02-40-15-56-2110: | | \$(11.98) |
| | 78202 | | PUBLIC WORKS APPRECIATION LUNCH - BEVERAGES & KITCHE | \$60.52 |
| | | 02-50-10-56-2180: | | \$60.52 |
| | 78902 | | CREDIT FOR RETURNED MERCHANDISE | \$(23.92) |
| | | 02-40-15-56-2110: | | \$(23.92) |
| | 78798 | | METRA STATION CONSTRUCTION TIME-LAPSE CAMERA INSTA | \$23.99 |
| | | 02-80-24-56-3140: | | \$23.99 |

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| | 78711 | | OUTDOOR SPIGOT 4-WAY KEY FOR FACILITIES MAINTENANCE | \$9.58 |
| | | 02-80-24-56-3140: | | \$9.58 |
| | 79566 | | WEED BARRIER FOR GATEWAY PLAZA | \$39.99 |
| | | 15-10-79-57-1031: | | \$39.99 |
| | 79605 | | CAPS FOR PIPES AT GATEWAY PLAZA | \$5.18 |
| | | 15-10-79-57-1031: | | \$5.18 |
| | 79582 | | CAPS FOR PIPES AT GATEWAY PLAZA | \$66.55 |
| | | 15-10-79-57-1031: | | \$66.55 |
| | 79600 | | PW VEHICLE MAINTENANCE WATER HOSE GASKETS | \$5.26 |
| | | 02-50-27-56-1100: | | \$5.26 |
| | 79513 | | PRIMER FOR VILLAGE HALL DRYWALL REPAIR | \$25.14 |
| | | 02-80-24-56-3140: | | \$25.14 |
| | 79360.2024 | | CONCRETE CHISELS FOR FIRE STATION #5 | \$42.94 |
| | | 02-80-24-56-3140: | | \$42.94 |
| | 79422 | | SUPPLIES FOR RESPONSE VEHICLES | \$34.48 |
| | | 02-40-15-56-4200: | | \$34.48 |
| | 79384 | | WOOD FILLER & STAIN FOR VILLAGE HALL LOCK SET REPLACE | \$16.87 |
| | | 02-80-24-56-3140: | | \$16.87 |
| | 79157 | | PET ODOR ELIMINATOR - ACO SMITH | \$6.98 |
| | | 02-30-14-56-2110: | | \$6.98 |
| | 80472 | | NEW COFFEEMAKER FOR CONFERENCE ROOM AT PD | \$19.86 |
| | | 02-30-14-56-2110: | | \$19.86 |
| Subtotal for MENARDS - MORTON GROVE: | | | | \$321.44 |
| MICHAEL LUBAWSKI RT MOBILE TELEPRO | 20240701 | | CC AMPLIFIER UPDATE | \$1,564.00 |
| | | 02-06-09-55-2113: | | \$1,564.00 |
| Subtotal for MICHAEL LUBAWSKI RT MOBILE TELEPRO: | | | | \$1,564.00 |
| MICHAEL ZACHACKI | ZACHACK-2024.11.1 | | TRAINING REIMBURSEMENT | \$85.52 |
| | | 02-30-14-55-1150: | | \$85.52 |
| | ZACHACK-2024.11.1 | | TRAINING REIMBURSEMENT | \$140.19 |
| | | 02-30-14-55-1150: | | \$140.19 |
| Subtotal for MICHAEL ZACHACKI: | | | | \$225.71 |
| MID AMERICAN WATER OF WAUCONDA INC | 274319W-3 | | WATER MAIN REPAIR CLAMPS | \$198.00 |
| | | 40-50-33-56-2110: | | \$198.00 |
| | 275044W | | PIPE FOR WATER/SEWER DIVISION STOCK | \$2,130.80 |
| | | 40-50-34-56-3110: | | \$2,130.80 |
| Subtotal for MID AMERICAN WATER OF WAUCONDA INC: | | | | \$2,328.80 |
| MORETTI'S RISTORANTE AND PIZZA | MORETTIS-2024.11. | | BUDGET WORKSHOP DINNER | \$229.45 |
| | | 02-10-10-55-1130: | | \$229.45 |
| Subtotal for MORETTI'S RISTORANTE AND PIZZA: | | | | \$229.45 |
| MY PARKING PERMIT | MYPARKING-2024.1 | | HANG TAGS FOR TEMPORARY METRA COMMUTER PARKING LO | \$452.63 |
| | | 18-20-31-56-2110: | | \$452.63 |
| Subtotal for MY PARKING PERMIT: | | | | \$452.63 |
| NANCY'S PIZZA | NANCY-2024.10.15 | | BINGO LUNCH 10.15.2024 | \$120.00 |
| | | 02-60-26-55-1111: | | \$120.00 |
| Subtotal for NANCY'S PIZZA: | | | | \$120.00 |
| NAPA DES PLAINES AUTO PARTS | 907665 | | PW VEHICLE MAINTENANCE FILTER STOCK | \$225.75 |
| | | 02-50-27-56-1100: | | \$225.75 |
| | 908347 | | PW VEHICLE MAINTENANCE BATTERY CORE - CREDIT | \$(18.00) |
| | | 02-50-27-56-1100: | | \$(18.00) |

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| | 908295 | | SQ842 2020 DODGE CARAVAN BATTERY | \$240.33 |
| | | 02-50-27-56-1100: | | \$240.33 |
| | 907605 | | M73 2016 FORD F-250 FRONT BRAKES | \$358.65 |
| | | 02-50-27-56-1100: | | \$358.65 |
| | 907301 | | PW VEHICLE MAINTENANCE AIR LINE REGULATOR | \$86.25 |
| | | 02-50-27-56-2110: | | \$86.25 |
| | 906352 | | PW VEHICLE MAINTENANCE RING TERMINAL - CREDIT | \$(25.77) |
| | | 02-50-27-56-1100: | | \$(25.77) |
| | 907492 | | M2 2012 FORD F-250 REAR BRAKES | \$336.23 |
| | | 02-50-27-56-1100: | | \$336.23 |
| | 907803 | | PW VEHICLE MAINTENANCE CONTROL ARM & BALL - CREDIT | \$(341.86) |
| | | 02-50-27-56-1100: | | \$(341.86) |
| | 908245 | | PW VEHICLE MAINTENANCE FILTER STOCK | \$206.96 |
| | | 02-50-27-56-1100: | | \$206.96 |
| | 907494 | | PW VEHICLE MAINTENANCE FILTER STOCK | \$12.30 |
| | | 02-50-27-56-1100: | | \$12.30 |
| | 907787 | | SQ814 2016 DODGE CHARGER FRONT-END PARTS | \$342.74 |
| | | 02-50-27-56-1100: | | \$342.74 |
| | 907717 | | SQ814 2016 DODGE CHARGER | \$835.85 |
| | | 02-50-27-56-1100: | | \$835.85 |
| | 305456 | | E4R2 1999 PIERCE SABER HEATER CONNECTOR | \$14.87 |
| | | 02-50-27-56-1100: | | \$14.87 |
| | 908585 | | PW VEHICLE MAINTENANCE FILTER STOCK | \$284.63 |
| | | 02-50-27-56-1100: | | \$284.63 |
| | 908682 | | M34 2001 DODGE VAN FRONT BRAKES | \$571.33 |
| | | 02-50-27-56-1100: | | \$571.33 |
| Subtotal for NAPA DES PLAINES AUTO PARTS: | | | | \$3,130.26 |
| NATIONAL SAFETY COUNCIL NSC | | | | |
| NATIONALS-2024.1 | | | | |
| | | 02-50-10-55-1150: | NSC FIRST AIDE, CPR, & AED WORKBOOK FOR PUBLIC WORKS | \$187.33 |
| | | | | \$187.33 |
| Subtotal for NATIONAL SAFETY COUNCIL NSC: | | | | \$187.33 |
| NATIONAL TESTING NETWORK | | | | |
| 16591 | | | | |
| | | 02-30-14-55-1120: | MEMBERSHIP FOR NATIONAL TESTING NETWORK: OCT, 2024 | \$750.00 |
| | | | | \$750.00 |
| Subtotal for NATIONAL TESTING NETWORK: | | | | \$750.00 |
| NOEL GALAVIZ | | | | |
| GALAVIZ-2024.11.1 | | | | |
| | | 02-40-15-55-1150: | REIMBURSE TUITION - VEHICLHLE MACHINERY OPS CLASS | \$800.00 |
| | | | | \$800.00 |
| Subtotal for NOEL GALAVIZ: | | | | \$800.00 |
| NORMA TSUHAKO | | | | |
| TSUHAKO-2024.11. | | | | |
| | | 02-60-26-55-1111: | SENIOR CENTER PERFORMER 12.06.2024 | \$200.00 |
| | | | | \$200.00 |
| Subtotal for NORMA TSUHAKO: | | | | \$200.00 |
| NORTH AMERICAN CORP OF IL | | | | |
| D539246 | | | | |
| | | 02-60-29-56-2140: | PAPER TOWELS AND BATH TISSUE | \$405.75 |
| | | | | \$405.75 |
| Subtotal for NORTH AMERICAN CORP OF IL: | | | | \$405.75 |
| NORTH EAST MULTI-REGIONAL/NEMRT | | | | |
| 364798 | | | | |
| | | 02-30-14-55-1150: | JOHN REID ADVANCED INTERVIEWS TRAINING: CIMA, WHALE | \$250.00 |
| | | | | \$250.00 |
| Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT: | | | | \$250.00 |
| PANDA EXPRESS | | | | |
| PANDA-2024.11.12 | | | | |
| | | 02-60-26-55-1111: | BINGO LUNCH 10.23.2024 | \$174.60 |
| | | | | \$174.60 |
| Subtotal for PANDA EXPRESS: | | | | \$174.60 |
| PATLIN INC | | | | |

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| | 97081-1 | | NUTS & BOLTS FOR WATER/SEWER DIVISION | \$92.37 |
| | | 40-50-33-56-2110: | | \$92.37 |
| Subtotal for PATLIN INC: | | | | \$92.37 |
| PATSON INC TRANSCHICAGO TRUCK CO | X101582954:01 | | M10 2016 FREIGHTLINER 108SD EXHAUST CLAMPS | \$163.56 |
| | | 02-50-27-56-1100: | | \$163.56 |
| | X101580820:01 | | PW VEHICLE MAINTENANCE EXHAUST TIPS FOR FREIGHTLINE | \$116.44 |
| | | 02-50-27-56-1100: | | \$116.44 |
| Subtotal for PATSON INC TRANSCHICAGO TRUCK CO: | | | | \$280.00 |
| PAYLOCITY | PR 10.18.2024 | | PAYROLL PROCESSING FEES PR 10.18.2024 | \$1,097.67 |
| | | 02-20-12-55-2130: | | \$1,097.67 |
| | PR 11.01.2024 | | PAYROLL PROCESSING FEES PR 11.01.2024 | \$733.71 |
| | | 02-20-12-55-2130: | | \$733.71 |
| Subtotal for PAYLOCITY: | | | | \$1,831.38 |
| PENNCARE | M122238 | | BP CUFF, EXAM GLOVES, STETHOSCOPE | \$914.46 |
| | | 02-40-15-56-2160: | | \$914.46 |
| Subtotal for PENNCARE: | | | | \$914.46 |
| PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE | 31231 | | ON LINE CLASS FEE - ADAMCZYK | \$49.00 |
| | | 02-40-15-55-1150: | | \$49.00 |
| Subtotal for PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE: | | | | \$49.00 |
| PETER MARTELL | MARTELL-2024.10.2 | | CLASS B CDL ONLINE ENTRY LEVEL DRIVER TRAINING COURS | \$51.75 |
| | | 02-50-10-55-1160: | | \$51.75 |
| | MARTELL-2024.11.1 | | CLASS B COMMERCIAL DRIVER'S LICENSE (CDL) | \$50.00 |
| | | 02-50-10-55-1160: | | \$50.00 |
| Subtotal for PETER MARTELL: | | | | \$101.75 |
| PETTY CASH VILLAGE HALL | PETTY-2024.11.12 | | REPLENISH VILLAGE HALL PETTY CASH | \$60.00 |
| | | 02-80-23-55-1120: | | \$60.00 |
| Subtotal for PETTY CASH VILLAGE HALL: | | | | \$60.00 |
| PNINA ZYGMAN | ZYGMAN-2024.11.1 | | GROUP FITNESS INSTRUCTOR OCTOBER 2024 | \$200.00 |
| | | 02-60-26-55-1111: | | \$200.00 |
| | ZYGMAN-2024.11.1 | | GROUP FITNESS INSTRUCTOR OCTOBER 2024 | \$200.00 |
| | | 02-60-26-55-1111: | | \$200.00 |
| Subtotal for PNINA ZYGMAN: | | | | \$400.00 |
| POMPS TIRE SERVICE INC | 411130893 | | M38T 2021 TRAILER TIRES | \$547.12 |
| | | 02-50-27-56-1100: | | \$547.12 |
| | 411129949 | | PW VEHICLE MAINTENANCE SQUAD CAR TIRES | \$684.45 |
| | | 02-50-27-56-1100: | | \$684.45 |
| | 411129950 | | SQ842 2020 DODGE CARAVAN TIRES | \$476.80 |
| | | 02-50-27-56-1100: | | \$476.80 |
| Subtotal for POMPS TIRE SERVICE INC: | | | | \$1,708.37 |
| PRODUCTION PLUS GRAPHICS THE SIGN OUTLE | CG-387285 | | BANNER MATERIAL | \$457.58 |
| | | 02-06-09-55-2113: | | \$457.58 |
| Subtotal for PRODUCTION PLUS GRAPHICS THE SIGN OUTLE: | | | | \$457.58 |
| PROSAFETY INC | 1/567900 | | GLOVES FOR WATER/SEWER DIVISION | \$65.52 |
| | | 40-50-33-56-2110: | | \$65.52 |
| | 2/907470 | | SAFETY GLASSES FOR WATER/SEWER DIVISION | \$181.90 |
| | | 40-50-33-56-2110: | | \$181.90 |

WARRANT LIST
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PRESENTED FOR APPROVAL AT THE
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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|--|------------------|-------------------|--|--------------------|
| | 2/907600 | | SAFETY VESTS FOR WATER/SEWER DIVISION | \$238.80 |
| | | 40-50-33-56-2110: | | \$238.80 |
| | 2/907590 | | CLASS III SAFETY VESTS FOR STREETS DIVISION | \$388.05 |
| | | 02-50-17-56-4200: | | \$388.05 |
| | | | Subtotal for PROSAFETY INC: | \$874.27 |
| RAISING CANES | | | | |
| | CANES-2024.09.17 | | BINGO LUNCH 09.17.2024 | \$128.18 |
| | | 02-60-26-55-1111: | | \$128.18 |
| | | | Subtotal for RAISING CANES: | \$128.18 |
| RAY O'HERRON CO INC / DANVILLE | | | | |
| | 2372260 | | BOLA WRAP TRAINING CARTRIDGES | \$1,637.64 |
| | | 02-30-14-55-1150: | | \$1,637.64 |
| | | | Subtotal for RAY O'HERRON CO INC / DANVILLE: | \$1,637.64 |
| RC TOPSOIL INC | | | | |
| | 2400747 | | TOPSOIL FOR PARKWAY RESTORATION | \$480.00 |
| | | 40-50-33-56-2110: | | \$480.00 |
| | | | Subtotal for RC TOPSOIL INC: | \$480.00 |
| RECTITUDE TRAINING | | | | |
| | 1194 | | JIU JITSU TRAINING - SEPT 2024 | \$1,100.00 |
| | | 02-30-14-55-1150: | | \$1,100.00 |
| | 1198 | | JIU JITSU TRAINING - OCT 2024 | \$600.00 |
| | | 02-30-14-55-1150: | | \$600.00 |
| | | | Subtotal for RECTITUDE TRAINING: | \$1,700.00 |
| RED ROOF INN | | | | |
| | REDROOF-2024.11. | | DEPOSIT REFUNDED | \$(100.00) |
| | | 02-80-23-55-2112: | | \$(100.00) |
| | | | Subtotal for RED ROOF INN: | \$(100.00) |
| RED WING BUSINESS ADVANTAGE ACCOUNT | | | | |
| | 20241017036556 | | PUBLIC WORKS BOOT PURCHASE - J.A. | \$242.99 |
| | | 40-50-35-56-4300: | | \$242.99 |
| | | | Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT: | \$242.99 |
| REGIONAL EMERGENCY DISPATCH CENTER | | | | |
| | 236-24-11 | | DISPATCH SERVICES - NOVEMBER | \$26,877.00 |
| | | 41-10-10-55-2101: | | \$26,877.00 |
| | | | Subtotal for REGIONAL EMERGENCY DISPATCH CENTER: | \$26,877.00 |
| RITA MINX | | | | |
| | MINX NOVEMBER 2 | | MONTHLY EXPENSE CHECK NOVEMBER 2024 | \$125.00 |
| | | 02-10-10-55-1140: | | \$25.00 |
| | | 02-10-10-55-1140: | | \$100.00 |
| | | | Subtotal for RITA MINX: | \$125.00 |
| ROLAND MACHINERY COMPANY | | | | |
| | 32231201 | | M49 2018 HAMM ROLLER VALVE FOR HYDRAULICS | \$297.81 |
| | | 02-50-27-56-1100: | | \$297.81 |
| | | | Subtotal for ROLAND MACHINERY COMPANY: | \$297.81 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | | | | |
| | 3039165795 | | M81 2006 INTERNATIONAL 7400 VACTOR RIGHT SIDE SEATBE | \$355.00 |
| | | 02-50-27-56-1100: | | \$355.00 |
| | | | Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC: | \$355.00 |
| RUSSO POWER EQUIPMENT | | | | |
| | SPI20843598 | | CHAINSAW BATTERIES FOR STREETS DIVISION | \$694.98 |
| | | 02-50-17-56-2110: | | \$694.98 |
| | SPI20834771 | | SHOVELS FOR STREETS DIVISION | \$193.94 |
| | | 02-50-17-56-2110: | | \$193.94 |
| | | | Subtotal for RUSSO POWER EQUIPMENT: | \$888.92 |
| RYAN CORCORAN | | | | |

WARRANT LIST
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PRESENTED FOR APPROVAL AT THE
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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|--|--------------------|-------------------|--|--------------------|
| | CORCORAN-2024.1 | | TRAINING REIMBURSEMENT | \$54.09 |
| | | 02-30-14-55-1150: | | \$54.09 |
| | CORCORAN-2024.1 | | TRAINING REIMBURSEMENT | \$52.76 |
| | | 02-30-14-55-1150: | | \$52.76 |
| Subtotal for RYAN CORCORAN: | | | | \$106.85 |
| <hr/> | | | | |
| SABA KHAN | | | | |
| | KHAN NOVEMBER 2 | | MONTHLY EXPENSE CHECK NOVEMBER 2024 | \$125.00 |
| | | 02-10-10-55-1140: | | \$100.00 |
| | | 02-10-10-55-1140: | | \$25.00 |
| Subtotal for SABA KHAN: | | | | \$125.00 |
| <hr/> | | | | |
| SAE CUSTOMS, INC | | | | |
| | 5275 | | CHANGEOVER FOR 3 CHARGERS | \$89.72 |
| | | 02-30-14-57-2030: | | \$89.72 |
| | 4792 | | CHANGEOVER FOR 3 CHARGERS | \$5,116.96 |
| | | 02-30-14-57-2030: | | \$3,701.13 |
| | | 02-30-14-57-2030: | | \$1,415.83 |
| | 4794 | | CHANGEOVER FOR 3 CHARGERS | \$3,965.94 |
| | | 02-30-14-57-2030: | | \$3,965.94 |
| | 5260 | | CHANGEOVER FOR 3 CHARGERS | \$360.99 |
| | | 02-30-14-57-2030: | | \$360.99 |
| | 5262 | | CHANGEOVER FOR 3 CHARGERS | \$186.70 |
| | | 02-30-14-57-2030: | | \$186.70 |
| | 5272 | | CHANGEOVER FOR 3 CHARGERS | \$360.99 |
| | | 02-30-14-57-2030: | | \$360.99 |
| | 5280 | | CHANGEOVER FOR 3 CHARGERS | \$1,455.34 |
| | | 02-30-14-57-2030: | | \$1,455.34 |
| | 5263. | | INVOICE CREDIT - CHANGEOVER FOR 3 CHARGERS/OVERPAY | \$(37.07) |
| | | 02-30-14-57-2030: | | \$(37.07) |
| Subtotal for SAE CUSTOMS, INC: | | | | \$11,499.57 |
| <hr/> | | | | |
| SAFEBUILT ILLINOIS LLC-LOCKBOX 8813 | | | | |
| | 728030 | | BUILDING INSPECTION SERVICES PROVIDED SEPTEMBER 2024 | \$3,008.70 |
| | | 02-80-23-55-2140: | | \$3,008.70 |
| | 728027 | | BUILDING INSPECTION SERVICES PROVIDED SEPTEMBER 2024 | \$6,583.86 |
| | | 02-80-23-55-2140: | | \$6,583.86 |
| | 728029 | | PLAN REVIEW SERVICES PROVIDED SEPTEMBER 2024 | \$5,744.64 |
| | | 02-80-23-55-2140: | | \$5,744.64 |
| | 728028 | | CODE ENFORCEMENT SERVICES PROVIDED SEPTEMBER 2024 | \$10,754.50 |
| | | 02-80-23-55-2140: | | \$10,754.50 |
| Subtotal for SAFEBUILT ILLINOIS LLC-LOCKBOX 8813: | | | | \$26,091.70 |
| <hr/> | | | | |
| SAM'S CLUB DIRECT | | | | |
| | SAM-2024.02.29 | | COMMISSIONS APPRECIATION DINNER FLOWERS | \$83.35 |
| | | 02-10-10-55-1140: | | \$83.35 |
| Subtotal for SAM'S CLUB DIRECT: | | | | \$83.35 |
| <hr/> | | | | |
| SEAN LAWINGER | | | | |
| | LAWINGER-2024.10 | | TRAINING REIMBURSEMENT | \$136.10 |
| | | 02-30-14-55-1150: | | \$136.10 |
| Subtotal for SEAN LAWINGER: | | | | \$136.10 |
| <hr/> | | | | |
| SECRETARY OF STATE | | | | |
| | IL SOS-2024.11.12- | | TRANSFER MP PLATES AND TITLE REQUEST | \$67.00 |
| | | 02-30-14-56-2110: | | \$67.00 |
| | IL SOS-2024.11.12- | | PLATE RENEWAL SQUADS 825 & 844 | \$302.00 |
| | | 02-30-14-56-2110: | | \$302.00 |
| | IL SOS-2024.11.12- | | LICENSE PLATE RENEWAL SQUAD 846 | \$151.00 |
| | | 02-30-14-56-2110: | | \$151.00 |
| Subtotal for SECRETARY OF STATE: | | | | \$520.00 |
| <hr/> | | | | |
| SIMON UNIFORM | | | | |

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|-------------------------------------|-------------------|-------------------|--|-------------|
| | 42390 | | PUBLIC WORKS UNIFORM PURCHASE - J.A. | \$27.00 |
| | | 40-50-35-56-4300: | | \$27.00 |
| | | | Subtotal for SIMON UNIFORM: | \$27.00 |
| SKOKIE ACE HARDWARE | 243600 | | CARBON MONOXIDE DETECTORS FOR FACILITIES MAINTENAN | \$90.95 |
| | | 02-80-24-56-3140: | | \$90.95 |
| | | | Subtotal for SKOKIE ACE HARDWARE: | \$90.95 |
| SOHAIB SARWAR | 8817 BELLEFORTE- | | REFUND OF PROPERTY ESCROW LESS NONREFUNDABLE ESCR | \$9,500.00 |
| | | 02-00-00-24-1020: | | \$9,500.00 |
| | | | Subtotal for SOHAIB SARWAR: | \$9,500.00 |
| SOLID WASTE AGENCY OF NORTHERN COOK | 7691 | | TIPPING FEES AND O&M FEES DECEMBER 2024 | \$43,042.00 |
| | | 43-50-19-55-7101: | | \$43,042.00 |
| | | | Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK: | \$43,042.00 |
| SPECIAL T UNLIMITED | 48601 | | SLEA UNIFORMS FOR: RUSSELL & ROY | \$564.00 |
| | | 02-30-14-56-4300: | | \$564.00 |
| | | | Subtotal for SPECIAL T UNLIMITED: | \$564.00 |
| STAPLES | 9925739140 | | TONER CARTRIDGE FOR LIVESCAN FINGERPRINTING MACHIN | \$196.02 |
| | | 02-30-14-56-2180: | | \$196.02 |
| | | | Subtotal for STAPLES: | \$196.02 |
| STATE CHEMICAL SOLUTIONS | 903529424 | | BULK DRAIN CLEANER | \$326.34 |
| | | 02-40-15-56-2110: | | \$326.34 |
| | | | Subtotal for STATE CHEMICAL SOLUTIONS: | \$326.34 |
| SUBURBAN ACCENTS INC | 35186 | | MG DAYS PARADE SUPPLIES - CAR MAGNETS FOR PARADE | \$712.00 |
| | | 45-10-10-56-2110: | | \$712.00 |
| | | | Subtotal for SUBURBAN ACCENTS INC: | \$712.00 |
| TEREX CORPORATION | 7431013 | | PW VEHICLE MAINTENANCE M13/M22 ANNUAL INSPECTIONS | \$3,550.81 |
| | | 02-50-27-56-1100: | | \$3,550.81 |
| | | | Subtotal for TEREX CORPORATION: | \$3,550.81 |
| TERMINAL SUPPLY CO. | 70337-00 | | PW VEHICLE MAINTENANCE CABLE TIES | \$164.42 |
| | | 02-50-27-56-1100: | | \$164.42 |
| | | | Subtotal for TERMINAL SUPPLY CO.: | \$164.42 |
| THE BLUE LINE | 47080 | | ENTRY LEVEL POLICE OFFICER POST FOR NATL TESTING NET | \$298.00 |
| | | 02-30-14-55-1170: | | \$298.00 |
| | | | Subtotal for THE BLUE LINE: | \$298.00 |
| THE I HOTEL AND CONFERENCE CENTER | THEIHOTEL-2024.1 | | HOTEL - APA CONFERENCE | \$427.14 |
| | | 02-10-28-55-1130: | | \$427.14 |
| | | | Subtotal for THE I HOTEL AND CONFERENCE CENTER: | \$427.14 |
| THE UPS STORE #5078 | THEUPS 10.03.2024 | | POSTAGE TO MAIL PD INTOXIMETER FOR REPAIRS | \$60.86 |
| | | 02-30-14-55-2120: | | \$60.86 |
| | THEUPS 10.23.2024 | | SEND BUNKER GEAR FOR REPAIR | \$382.16 |
| | | 02-20-12-55-2120: | | \$382.16 |
| | THEUPS 10.09.2024 | | MCPD MUG MAILED TO MR. SENENSKY PER CHIEF SIMO | \$17.68 |
| | | 02-30-14-55-2120: | | \$17.68 |
| | | | Subtotal for THE UPS STORE #5078: | \$460.70 |

WARRANT LIST
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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|--|-------------------|-------------------|---|------------|
| THOMSON REUTERS - WEST | 850985214 | 02-30-14-55-1120: | INVESTIGATIVE SEARCHES - OCT 2024 | \$414.26 |
| | | | Subtotal for THOMSON REUTERS - WEST: | \$414.26 |
| TIAGO M DE-CASTRO-E-SILVA | 9022 MEADE2024.1 | 02-00-00-42-1020: | REFUND OF PERMIT REVIEW FEES | \$500.00 |
| | | | Subtotal for TIAGO M DE-CASTRO-E-SILVA: | \$500.00 |
| TIMOTHY HARPER | HARPER-2024.11.12 | 02-00-00-42-1020: | REFUND OF PERMIT REVIEW FEE | \$300.00 |
| | | | Subtotal for TIMOTHY HARPER: | \$300.00 |
| TOMASZ PROKOP | PROKOP-2024.10.2 | 02-30-14-55-1150: | TRAINING REIMBURSEMENT | \$50.38 |
| | | | Subtotal for TOMASZ PROKOP: | \$50.38 |
| TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR TRAFFIC | 8564 | 02-50-17-56-3130: | STREET SIGN NUMBERS & LETTERS FOR STREETS DIVISION | \$514.50 |
| | 8657 | 02-50-17-56-4200: | 48" ORANGE REFLECTIVE ROLL UP SIGN FOR STREETS DIVISI | \$1,016.30 |
| | 8644 | 02-50-17-56-4200: | TYPE II BARRICADES FOR STREETS DIVISION | \$1,841.25 |
| | 8726 | 02-50-17-56-3130: | 18"X6" SIGN FOR STREETS DIVISION SIGN SHOP | \$330.70 |
| | 9016 | 02-50-17-56-4200: | BARRICADE LIGHTS FOR STREETS DIVISION | \$732.00 |
| | 9014 | 02-50-17-56-3130: | BLUE SIGN-MAKING ROLL FOR STREETS DIVISION SIGN SHOP | \$634.50 |
| | 117808 | 02-50-17-56-4200: | ORANGE ROLL UP SIGNS FOR STREETS DIVISION - CREDIT | \$(269.90) |
| | | | Subtotal for TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR | \$4,799.35 |
| TYLER RUBIO | RUBIO-2024.10.22 | 02-30-14-55-1150: | TRAINING REIMBURSEMENT | \$19.96 |
| | | | Subtotal for TYLER RUBIO: | \$19.96 |
| ULINE | 183934512 | 02-50-17-56-3130: | DRILL PART FOR STREETS DIVISION SIGN SHOP | \$389.00 |
| | 184306003 | 02-50-17-56-2110: | SAND BAGS FOR STREETS DIVISION | \$106.19 |
| | | | Subtotal for ULINE: | \$495.19 |
| VALLI PRODUCE | VALLI-2024.11.12 | 02-60-26-55-1111: | SENIOR LUNCHEON DESSERT 11.01.2024 | \$215.00 |
| | | | Subtotal for VALLI PRODUCE: | \$215.00 |
| VERIZON WIRELESS | MOBILE PHONE1 10 | 02-10-11-55-3100: | MOBILE SERVICE - OCTOBER 2024 | \$36.01 |
| | PUMP STATION 12. | 40-50-35-55-3100: | SERVICE FOR THE PUMP STATION NOVEMBER 2024 | \$157.10 |
| | | | Subtotal for VERIZON WIRELESS: | \$193.11 |

WARRANT LIST
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PRESENTED FOR APPROVAL AT THE
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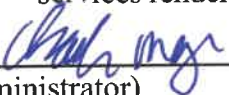

| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|------------------------------------|-------------------|-------------------|--|---------------------|
| <hr/> | | | | |
| | POLICEPETTY-10.20 | | PETTY CASH REPLENISHMENT | \$297.88 |
| | | 02-30-14-55-5141: | | \$44.93 |
| | | 02-00-00-24-1088: | | \$95.79 |
| | | 02-30-14-56-2110: | | \$21.62 |
| | | 02-30-14-55-1160: | | \$11.70 |
| | | 02-30-14-55-1130: | | \$106.30 |
| | | 02-30-14-55-1150: | | \$17.54 |
| | | | Subtotal for VILLAGE OF MORTON GROVE: | \$297.88 |
| <hr/> | | | | |
| VOLLMAR CLAY PRODUCTS CO | | | | |
| | 190064 | | MANHOLE SPACERS FOR WATER/SEWER DIVISION | \$1,329.25 |
| | | 40-50-34-56-3110: | | \$1,329.25 |
| | 1901075 | | MANHOLE SPACERS FOR WATER/SEWER DIVISION | \$480.00 |
| | | 40-50-34-56-3110: | | \$480.00 |
| | | | Subtotal for VOLLMAR CLAY PRODUCTS CO: | \$1,809.25 |
| <hr/> | | | | |
| WAREHOUSE DIRECT | | | | |
| | 5812472-0 | | COFFEE CUPS, K-CUPS FOR BREAKROOMS | \$241.05 |
| | | 02-30-14-56-2110: | | \$241.05 |
| | 5756874-0 | | EYEWASH STATION REFILL - PD | \$456.94 |
| | | 02-30-14-56-2110: | | \$456.94 |
| | 5818503-0 | | (20) CASES OF COPY PAPER FOR PD | \$999.60 |
| | | 02-30-14-56-2180: | | \$999.60 |
| | | | Subtotal for WAREHOUSE DIRECT: | \$1,697.59 |
| <hr/> | | | | |
| WESCOM CREDIT UNION | | | | |
| | WESCOM REFUND | | REFUND OF PAYMENT SENT IN ERROR | \$55.00 |
| | | 02-00-00-49-1040: | | \$55.00 |
| | | | Subtotal for WESCOM CREDIT UNION: | \$55.00 |
| <hr/> | | | | |
| WILLIAM WHALEN | | | | |
| | WHALEN-2024.10.2 | | TRAINING REIMBURSEMENT | \$323.94 |
| | | 02-30-14-55-1150: | | \$323.94 |
| | WHALEN-2024.11.1 | | TRAINING REIMBURSEMENT | \$56.01 |
| | | 02-30-14-55-1150: | | \$56.01 |
| | | | Subtotal for WILLIAM WHALEN: | \$379.95 |
| <hr/> | | | | |
| WPC WATER PRODUCTS COMPANY-AURORA | | | | |
| | 0325642 | | 12" TAPPING SLEEVE FOR VALVE | \$2,850.00 |
| | | 40-50-33-57-2020: | | \$2,850.00 |
| | | | Subtotal for WPC WATER PRODUCTS COMPANY-AURORA: | \$2,850.00 |
| <hr/> | | | | |
| WS DARLEY AND CO | | | | |
| | 17542149 | | NOZZLE FOR ELECTRIC VEHICLES | \$3,135.00 |
| | | 02-40-15-56-4210: | | \$3,135.00 |
| | 17542031 | | SIUPRESSION AND STABILIZATION EQUIPMENT FOR ELECTRIC | \$4,250.00 |
| | | 02-40-15-56-4200: | | \$4,250.00 |
| | | | Subtotal for WS DARLEY AND CO: | \$7,385.00 |
| <hr/> | | | | |
| WW GRAINGER INC | | | | |
| | 9277732799 | | DRILL FOR STREETS DIVISION SIGN SHOP | \$441.82 |
| | | 02-50-17-56-2110: | | \$441.82 |
| | 9285714953 | | PW VEHICLE MAINTENANCE PAINT MARKERS | \$22.15 |
| | | 02-50-27-56-1100: | | \$22.15 |
| | | | Subtotal for WW GRAINGER INC: | \$463.97 |
| <hr/> | | | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | | | | |
| | 267298-000 | | WATER MAIN PARTS FOR WATER/SEWER DIVISION STOCK | \$695.00 |
| | | 40-50-33-56-2110: | | \$695.00 |
| | | | Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC: | \$695.00 |
| <hr/> | | | | |
| Total for All Funds: | | | | \$401,795.71 |

Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on 11.12.2024

| <u>Summary By Fund:</u> | <u>Amount</u> |
|----------------------------|---------------|
| General Corporate | \$262,024.07 |
| Motor Fuel Tax | \$8,854.23 |
| Enhanced 911 Phone | \$0.00 |
| Lehigh/Ferris TIF | \$2,347.47 |
| Sawmill Station TIF | \$0.00 |
| Economic Development | \$0.00 |
| Commuter Parking | \$452.63 |
| Debt Service | \$4,475.00 |
| Capital Projects | \$0.00 |
| Enterprise – Water & Sewer | \$53,011.31 |
| Fire Alarm | \$26,877.00 |
| Municipal Parking | \$0.00 |
| Solid Waste Fund | \$43,042.00 |
| Morton Grove Days | \$712.00 |
| C.N.A. Pension | \$0.00 |
| Seizure Fund | \$0.00 |
| Legislative | \$0.00 |
| | |
| Total for All Funds | \$401,795.71 |

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

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

| | | | |
|---|-------------------|---|-------------------|
|  _____ (Administrator) | 11/7/24 (Date) |  _____ (Finance Director) | 11/7/24 (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 11.12.2024 and you are hereby authorized to pay them from the appropriate funds.

| | | | |
|---|-------------------|--|-------------------|
|  _____ (Village President) | 11/7/24 (Date) |  _____ (Village Clerk) | 11/7/24 (Date) |
|---|-------------------|--|-------------------|