

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

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
A PLUS QUALITY SERVICE INC				
	12156		JANITORIAL CLEANING SERVICES - NOV 2024	\$3,275.00
		02-80-24-55-2160:		\$3,275.00
	12195		JANITORIAL CLEANING SERVICES - DEC 2024	\$3,275.00
		02-80-24-55-2160:		\$3,275.00
Subtotal for A PLUS QUALITY SERVICE INC:				\$6,550.00
ACCURATE DOCUMENT DESTRUCTION INC				
	136114646T095		DOCUMENT DESTRUCTION NOV 2024	\$411.58
		02-30-14-55-2110:		\$411.58
Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:				\$411.58
ACME TRUCK & BRAKE SUPPLY CO				
	01_433486		E4R 2006 SMEAL FIRE ENGINE EXHAUST PARTS	\$212.74
		02-50-27-56-1100:		\$212.74
	01_434873		M25 1998 FORD L8000 REAR BRAKES	\$583.64
		02-50-27-56-1100:		\$583.64
Subtotal for ACME TRUCK & BRAKE SUPPLY CO:				\$796.38
ADDIS LAW GROUP				
	ADDIS DECEMBER 2		LEGAL SERVICES DECEMBER 2024	\$5,000.00
		02-10-13-55-6110:		\$5,000.00
Subtotal for ADDIS LAW GROUP:				\$5,000.00
AIRGAS USA LLC				
	9155623321		MEDICAL OXYGEN - STATION 5	\$246.68
		02-40-15-56-2160:		\$246.68
	9155623335		MEDICAL OXYGEN - STATION 4	\$246.68
		02-40-15-56-2160:		\$246.68
Subtotal for AIRGAS USA LLC:				\$493.36
AL WARREN OIL CO				
	W1698664		3,003 GALLONS DIESEL FUEL PURCHASE - OCT 2024	\$9,199.69
		02-50-27-56-1110:		\$4,506.11
		02-40-15-55-4169:		\$2,423.53
		02-30-14-55-4169:		\$0.00
		40-50-33-56-1110:		\$2,270.05
	W1698663		5,002 GALLONS GASOLINE FUEL PURCHASE - OCT 2024	\$14,301.73
		02-50-27-56-1110:		\$5,476.24
		02-40-15-55-4169:		\$291.35
		02-30-14-55-4169:		\$6,532.70
		40-50-33-56-1110:		\$2,001.44
Subtotal for AL WARREN OIL CO:				\$23,501.42
ALSCO				
	LCHI1887542		FIRST AID CABINET MAINTENANCE CIVIC CENTER 11.19.2024	\$74.00
		02-60-29-56-2110:		\$74.00
	LCHI1887543		FIRST AID CABINET MAINTENANCE PUBLIC WORKS 11.19.2024	\$74.00
		02-60-29-56-2110:		\$74.00
	LCHI1889864		FIRST AID CABINET MAINTENANCE VILLAGE HALL 11.26.2024	\$58.50
		02-10-10-56-2110:		\$19.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
Subtotal for ALSICO:				\$206.50
ALTORFER INDUSTRIES INC				
	TM500504394		M80 2013 CAT 420 BACKHOE ENGINE REPAIR	\$1,221.20
		02-50-27-55-2110:		\$1,221.20
Subtotal for ALTORFER INDUSTRIES INC:				\$1,221.20
AMALGAMATED BANK OF CHICAGO				

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	5702-2024.12.10		INTEREST AND PRINCIPAL PAYMENT FOR 2015 GO BONDS	\$785,401.75
		15-10-99-59-1020:		\$15,400.00
		15-10-99-59-1010:		\$770,000.00
		15-10-99-59-1070:		\$1.75
	7127-2024.12.10		INTEREST AND PRINCIPAL PAYMENT FOR 2019 GO BONDS	\$590,608.00
		20-20-38-59-1020:		\$70,606.25
		20-20-38-59-1010:		\$520,000.00
		20-20-38-59-1070:		\$1.75
			Subtotal for AMALGAMATED BANK OF CHICAGO:	\$1,376,009.7
AMAZON BUSINESS CAPITAL SERVICES				
	1HWG1FDY14RX		FLAG POLE ROPE	\$37.59
		02-40-15-56-2110:		\$37.59
	1FPLMCV9C43Q		DISPOSABLE GLOVES FOR WATER & SEWER DIVISION	\$1,508.82
		40-50-33-56-2110:		\$1,508.82
	13LD7MYFM7PM		SUCKERS FOR SANTA PARADE	\$60.44
		45-10-10-56-2110:		\$60.44
	1TRRLJYW4CJ7		VACUUM PARTS FOR CIVIC CENTER FACILITIES MAINTENANCE	\$45.97
		02-60-29-56-2110:		\$45.97
	13GVQ9VGK6YK		DISPOSABLE GLOVES FOR WATER & SEWER DIVISION	\$159.98
		40-50-33-56-2110:		\$159.98
	1D194WR1FJMM		DAILY PLANNER FOR PUBLIC WORKS	\$26.94
		02-50-10-56-2180:		\$26.94
	1NN3TMDf3KKD		TOOLBOX FOR WATER & SEWER DIVISION	\$139.94
		40-50-33-56-2110:		\$139.94
	14R4QDYJ31NR		CREDIT FOR RETURNED TABLES	\$(339.08)
		02-40-15-56-4200:		\$(339.08)
	1J96QMMG3146		CREDIT FOR RETURNED TABLES	\$(339.09)
		02-40-15-56-4200:		\$(339.09)
	1V4X9VYW1HYN		CREDIT FOR RETURNED DAMAGED TABLE	\$(188.99)
		02-40-15-56-4200:		\$(188.99)
	1X4K7K9V1GNP		2025 WINTER ADOPT-A-PLANTER PROGRAM PLANT LABELS	\$17.98
		02-50-10-56-2180:		\$17.98
	1GWDCHYGRQ6T		PHONE CHARGER FOR PUBLIC WORKS	\$34.47
		02-50-10-56-2180:		\$34.47
	11J39G1L79Y9		IPHONE ACCESSORIES FOR DC JOHNSON PHONE, BATTERIES	\$75.34
		02-30-14-56-2110:		\$75.34
	1DCWWHLR43VF		2025 WINTER ADOPT-A-PLANTER PROGRAM PLANT LABELS	\$34.97
		02-50-10-56-2180:		\$34.97
	1C6YWNMVT7JG		WALL CALENDAR FOR PUBLIC WORKS	\$20.88
		02-50-10-56-2180:		\$20.88
	1WD9G1TDTVPV		CREDIT FOR RETURNED TABLES	\$(155.92)
		02-40-15-56-4200:		\$(155.92)
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$1,140.24
AMERICAN GREEN INC LURVEY SUPPLY				
	T1-10560532		SOD FOR WATER & SEWER DIVISION PARKWAY RESTORATIO	\$471.00
		40-50-33-56-2110:		\$471.00
			Subtotal for AMERICAN GREEN INC LURVEY SUPPLY:	\$471.00
AMERICANEAGLE.COM INC				
	417234		WEBSITE HOSTING DEC 2024	\$575.00
		02-20-25-55-3150:		\$575.00
			Subtotal for AMERICANEAGLE.COM INC:	\$575.00
ANDREW ANDREWS				
	ANDREWS-2024.12.		GASOLINE FILL-UP - M78 FROM MONROE, WI TO MCHENRY, IL	\$85.00
		02-50-17-56-2110:		\$85.00
			Subtotal for ANDREW ANDREWS:	\$85.00
ASHUR SHIBA				

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SHIBA DECEMBER 2			MONTHLY EXPENSE CHECK DECEMBER 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 LONG DISTANCE				
LONG DISTANCE 11			LONG DISTANCE 856657563 NOVEMBER 2024	\$1,021.85
		02-20-12-55-3100:		\$1,021.85
LONG DISTANCE 09			LONG DISTANCE 856657563 SEPTEMBER 2024	\$913.95
		02-20-12-55-3100:		\$913.95
Subtotal for AT&T LONG DISTANCE:				\$1,935.80
ATLAS BOBCAT LLC				
QA7047			52"BROOM FOR BOB CAT FOR SWEEPING AND SNOW REMOVA	\$5,455.10
		02-50-17-56-4200:		\$5,455.10
Subtotal for ATLAS BOBCAT LLC:				\$5,455.10
AWARDING YOU				
116643			RETIREMENT PLAQUE FOR CHIEF SIMO	\$78.00
		02-30-14-55-2110:		\$78.00
Subtotal for AWARDING YOU:				\$78.00
B&H PHOTO AND VIDEO				
228964192			TONER	\$895.70
		02-20-25-55-4160:		\$895.70
Subtotal for B&H PHOTO AND VIDEO:				\$895.70
BERTOLETTI, ANDRIANA				
BERTOLETTI-2024.			REFUND OF VARIANCE FEE	\$110.00
		02-00-00-42-1020:		\$110.00
Subtotal for BERTOLETTI, ANDRIANA:				\$110.00
BILL'S PLUMBING AND SEWER INC				
63724211			EMERGENCY LEAD LINE REPLACEMENT PROGRAM - 9105 CHER	\$1,200.00
		40-50-33-55-2290:		\$1,200.00
Subtotal for BILL'S PLUMBING AND SEWER INC:				\$1,200.00
BRANIFF COMMUNICATIONS INC				
0035758			SERVICE CALL - FEDERAL EMERGENCY NOTIFICATIONS SYSTE	\$695.00
		02-30-14-55-4130:		\$695.00
Subtotal for BRANIFF COMMUNICATIONS INC:				\$695.00
BROWNELLS INC				
2024411665672			AR-15 TRANS CLEAR MAGAZINE, SIG 320 MAGAZINE	\$232.14
		02-30-14-56-4360:		\$232.14
Subtotal for BROWNELLS INC:				\$232.14
BUILDERS ASPHALT				
157099			HOT MIX ASPHALT FOR STREET DIVISION - 3.97 TONS PURCH	\$262.02
		03-50-60-56-3110:		\$262.02
156606			HOT MIX ASPHALT FOR STREET DIVISION - 4.7 TONS PURCHA	\$375.20
		03-50-60-56-3110:		\$375.20
156736			HOT MIX ASPHALT FOR STREET DIVISION - 1 LOAD ASPHALT	\$65.00
		03-50-60-56-3110:		\$65.00
157574			HOT MIX ASPHALT FOR STREET DIVISION - 1 LOAD ASPHALT	\$65.00
		03-50-60-56-3110:		\$65.00
Subtotal for BUILDERS ASPHALT:				\$767.22
CASSSANDRA INIGUEZ				
INIGUEZ-2024.12.1			SENIOR LUNCHEON ENTERTAINMENT 12.06.2024	\$145.00
		02-60-26-55-1111:		\$145.00
Subtotal for CASSSANDRA INIGUEZ:				\$145.00
CERTIFIED POWER INC				
11485837			M15 2018 FREIGHTLINER 108SD SALT SPREADER CONTROL	\$375.00
		02-50-27-56-1100:		\$375.00

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Subtotal for CERTIFIED POWER INC:				\$375.00
CHICAGO DOCK AND DOOR	119630-07		REPAIR TO CIVIC CENTER ENTRY DOOR OPERATOR	\$1,078.00
		02-60-29-55-4110:		\$1,078.00
Subtotal for CHICAGO DOCK AND DOOR:				\$1,078.00
CHRIS ANDERSON	ANDERSON-2024.12		CLASS B CDL ONLINE ENTRY LEVEL DRIVER TRAINING COURS	\$51.75
		40-50-35-55-1160:		\$51.75
Subtotal for CHRIS ANDERSON:				\$51.75
CLARK BAIRD SMITH LLP	1163		LEGAL SERVICES-PERSONNEL MATTERS NOV 2024	\$3,485.00
		02-10-13-55-6120:		\$3,485.00
Subtotal for CLARK BAIRD SMITH LLP:				\$3,485.00
COLLEY ELEVATOR CO	270022		ELEVATOR MAINTENANCE FIRE STATION #4 - NOV 2024	\$210.00
		02-80-24-55-4130:		\$210.00
Subtotal for COLLEY ELEVATOR CO:				\$210.00
COMCAST BUSINESS COMMUNICATIONS LLC	939737501 12.24		INTERNET SERVICE DECEMBER 2024	\$4,037.08
		02-20-25-55-3150:		\$4,037.08
INTERNET 12.24		02-20-25-55-3150:	INTERNET SERVICE DECEMBER 2024	\$217.90
				\$217.90
Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:				\$4,254.98
CONSTANCE TRAVIS	TRAVIS DECEMBER		MONTHLY EXPENSE CHECK DECEMBER 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 11.		ELECTRIC SERVICE - 22 LOCATIONS - SEPTEMBER 2024	\$21,064.70
		02-50-17-55-3130:		\$13,483.55
		40-50-33-55-3110:		\$7,581.15
Subtotal for CONSTELLATION NEWENERGY INC:				\$21,064.70
CONTINENTAL ASSURANCE CO	CONTINENT-2024.1		EMPLOYER CONTRIBUTIONS TO MERF PENSION FUND	\$1,334,540.00
		02-20-12-55-8143:		\$600,652.00
		40-50-35-55-8143:		\$733,888.00
Subtotal for CONTINENTAL ASSURANCE CO:				\$1,334,540.0
CONTINENTAL RESEARCH CORPORATION	0058968		PW VEHICLE MAINTENANCE CLEANING PRODUCTS	\$683.31
		02-50-27-56-2110:		\$683.31
Subtotal for CONTINENTAL RESEARCH CORPORATION:				\$683.31
CORE AND MAIN LP	V871934		ANNUAL FEE FOR SENSUS METER READING SUPPORT	\$11,700.00
		40-50-33-55-4190:		\$11,700.00
W018643		40-50-33-56-4200:	3/4" WATER METERS AND COUPLINGS FOR STOCK	\$8,900.00
		40-50-33-56-4200:		\$7,250.00
				\$1,650.00
Subtotal for CORE AND MAIN LP:				\$20,600.00
CULVERS OF MORTON GROVE	CULVERS-2024.12.1		BINGO LUNCH 11.06.2024	\$113.79
		02-60-26-55-1111:		\$113.79
Subtotal for CULVERS OF MORTON GROVE:				\$113.79
DANIEL DIMARIA				

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DIMARIA DECEMBE			MONTHLY EXPENSE CHECK DECEMBER 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	36535		ADMINISTRATIVE HEARING OFFICER OCTOBER 2024	\$787.50
		02-10-13-55-6125:		\$787.50
Subtotal for DEL GALDO LAW GROUP, LLC:				\$787.50
DELL MARKETING L.P.	10784990536		LAPTOPS - PD	\$3,374.24
		02-20-25-57-2010:		\$3,374.24
Subtotal for DELL MARKETING L.P.:				\$3,374.24
DOUGLAS TRUCK PARTS	111929		PW VEHICLE MAINTENANCE DIESEL EXHAUST FLUID (DEF)	\$414.91
		02-50-27-56-1100:		\$414.91
111812			PW VEHICLE MAINTENANCE SALT SPREADER RATCHETS	\$118.74
		02-50-27-56-1100:		\$118.74
Subtotal for DOUGLAS TRUCK PARTS:				\$533.65
EASY ICE LLC	01453844		PUBLIC WORKS ICE MACHINE LEASE - NOV 2024	\$79.50
		02-80-24-55-4130:		\$79.50
Subtotal for EASY ICE LLC:				\$79.50
EILEEN SCANLON HARFORD	SCANLON DECEMBE		MONTHLY EXPENSE CHECK DECEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for EILEEN SCANLON HARFORD:				\$125.00
ELEVATOR INSPECTION SERVICE/ EIS	125605		ELEVATOR INSPECTIONS PERFORMED	\$128.00
		02-00-00-13-1020:		\$128.00
Subtotal for ELEVATOR INSPECTION SERVICE/ EIS:				\$128.00
FIELDS CHRYSLER JEEP DODGE RAM	126222		M27 2019 DODGE CHARGER MOTOR MOUNTS	\$261.80
		02-50-27-56-1100:		\$261.80
125942			M50 2019 DODGE CHARGER AIR BAG CONNECTORS	\$278.80
		02-50-27-56-1100:		\$278.80
Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:				\$540.60
FIRE SERVICE INC	ST-16800		E4R2 2006 SMEAL FIRE ENGINE RESERVE #2 PUMPER PUMP H	\$641.06
		02-50-27-56-1100:		\$641.06
Subtotal for FIRE SERVICE INC:				\$641.06
FIRST ENVIRONMENTAL LABORATORIES	187396		RESIDENTIAL LEAD TEST - 8929 HARMS ROAD	\$30.00
		40-50-33-55-2271:		\$30.00
187164			RESIDENTIAL LEAD TESTS - 7536 LYONS & 8828 PARKSIDE	\$60.00
		40-50-33-55-2271:		\$60.00
187580			RESIDENTIAL LEAD TEST - 5925 CRAIN STREET	\$30.00
		40-50-33-55-2271:		\$30.00
Subtotal for FIRST ENVIRONMENTAL LABORATORIES:				\$120.00
FOSTER COACH SALES INC	2978		AMBULANCE 5 REAR HEATER EXCHANGE WITH HARDWARE	\$4,057.53
		02-50-27-56-1100:		\$4,057.53
Subtotal for FOSTER COACH SALES INC:				\$4,057.53

G&M TRUCKING

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	50170		2024 MATERIAL HAULING - STONE FOR STOCK	\$1,829.87
		40-50-34-56-3110:		\$1,829.87
			Subtotal for G&M TRUCKING:	\$1,829.87
GOLF MILL FORD INC				
	583933P		M60 2018 FORD EXPLORER TIRE SENSORS	\$133.80
		02-50-27-56-1100:		\$133.80
	583896P		M60 2018 FORD EXPLORER TIRE SENSOR	\$133.80
		02-50-27-56-1100:		\$133.80
	583649P		M37 2013 FORD F-250 SUSPENSION PARTS	\$472.74
		02-50-27-56-1100:		\$472.74
			Subtotal for GOLF MILL FORD INC:	\$740.34
GRAMMARLY CO				
	GRAMMARLY-2024.		TEXT PRODUCTIVITY SOFTWARE	\$540.00
		02-20-25-55-2170:		\$540.00
			Subtotal for GRAMMARLY CO:	\$540.00
HAWKINS INC				
	6917009		2024 CHLORINE PURCHASE - NOV 2024	\$130.00
		40-50-33-56-2110:		\$130.00
			Subtotal for HAWKINS INC:	\$130.00
HAYES COMMERCIAL LLC				
	51301		PLUMBING REPAIR AT FIRE STATION #4	\$563.00
		02-80-24-55-4110:		\$563.00
			Subtotal for HAYES COMMERCIAL LLC:	\$563.00
HIGH TECH AUTO GLASS INC				
	13014		M9 2013 FORD F-550 R/F SIDE WINDOW REPLACEMENTS	\$120.00
		02-50-27-56-1100:		\$120.00
			Subtotal for HIGH TECH AUTO GLASS INC:	\$120.00
HOME DEPOT				
	WM80894571		COMPONENTS FOR MAKING A WORKBENCH	\$1,260.54
		02-40-15-56-4200:		\$998.00
		02-40-15-56-4200:		\$234.58
		02-40-15-56-4200:		\$14.98
		02-40-15-56-4200:		\$12.98
	WM82243817		LITHIUM-ION BATTERY PAK (9-PACK) FOR MIL SAW	\$1,799.00
		02-40-15-56-4250:		\$1,799.00
	WM82300996		BATTERY PAK FOR MILWAUKEE SAW	\$479.00
		02-40-15-56-4250:		\$479.00
			Subtotal for HOME DEPOT:	\$3,538.54
IL EPA				
	IL EPA-2024.10.22-		IEPA ANNUAL NPDES FEE	\$21.10
		40-50-34-55-2150:		\$21.10
	IL EPA-2024.10.22-		IEPA ANNUAL NPDES FEE	\$4.22
		40-50-34-55-2150:		\$4.22
			Subtotal for IL EPA:	\$25.32
IMPRESSIONS IN STONE				
	13072		GATEWAY PLAZA RE-ORDERED BRICK	\$52.93
		15-10-79-57-1031:		\$52.93
			Subtotal for IMPRESSIONS IN STONE:	\$52.93
IULIANA POPESCU				
	POPESCU-2024.12.1		REFUND FOR VEHICLE STICKER PURCHASE	\$80.00
		02-00-00-42-1030:		\$80.00
			Subtotal for IULIANA POPESCU:	\$80.00
JANINE WITKO				
	WITKO DECEMBER		MONTHLY EXPENSE CHECK DECEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00

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Subtotal for JANINE WITKO:				\$125.00
JOHN THILL	THILL DECEMBER 2		MONTHLY EXPENSE CHECK DECEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for JOHN THILL:				\$125.00
KEVIN W. SHAUGHNESSY	202400218		POLYGRAPH FOR PT DESK CSO: MAYER, L.	\$250.00
		02-30-14-55-2110:		\$250.00
Subtotal for KEVIN W. SHAUGHNESSY:				\$250.00
KNAPHEIDE	068F168975		SNOW PLOW UNIT FOR PW TRUCK #78	\$7,295.00
		40-50-33-57-2030:		\$7,295.00
Subtotal for KNAPHEIDE:				\$7,295.00
KONICA MINOLTA-PRINTERS	46052354		PRINTER LEASE VILLAGE HALL NOVEMBER 2024	\$845.44
		02-20-12-55-2330:		\$422.72
		02-20-12-55-2330:		\$422.72
46052355			PRINTER LEASE POLICE DEPARTMENT NOVEMBER 2024	\$306.38
		02-30-14-55-2330:		\$284.97
		02-30-14-55-2330:		\$21.41
Subtotal for KONICA MINOLTA-PRINTERS:				\$1,151.82
LAKE FOREST GRADUATE SCHOOL OF MANAGEMENT	IN001128983		4-SESSION LEADERSHIP COURSE FOR PUBLIC WORKS PERSON	\$1,650.00
		02-50-17-55-1150:		\$1,650.00
Subtotal for LAKE FOREST GRADUATE SCHOOL OF MANAGEMENT:				\$1,650.00
LEE JENSEN SALES CO INC	0030756-00		MANHOLE LADDERS FOR WATER & SEWER DIVISION	\$1,065.00
		40-50-33-56-4200:		\$1,065.00
0003024-CL			CEMENT MIXER FOR WATER & SEWER DIVISION	\$1,068.00
		40-50-33-56-4200:		\$1,068.00
Subtotal for LEE JENSEN SALES CO INC:				\$2,133.00
LOGAN DEAN	DEAN-2024.12.10		REIMBURSE TUITION - VEHICLE MACHINERY TECH CLASS	\$850.00
		02-40-15-55-1150:		\$850.00
Subtotal for LOGAN DEAN:				\$850.00
LUND INDUSTRIES INC	106116		M50 2015 DODGE CHARGER CENTER CONSOLE PLATES	\$37.72
		02-50-27-56-1100:		\$37.72
106189			M27 2019 DODGE CHARGER CENTER CONSOLE FILL PLATES	\$127.79
		02-50-27-56-1100:		\$127.79
Subtotal for LUND INDUSTRIES INC:				\$165.51
MEADE ELECTRIC COMPANY, INC. A/R	710636		IDOT TRAFFIC SIGNAL MAINTENANCE - EVP - WAUKEGAN & B	\$539.23
		03-50-60-55-4170:		\$539.23
Subtotal for MEADE ELECTRIC COMPANY, INC. A/R:				\$539.23
MENARDS - MORTON GROVE	81457		FILTER FOR FIRE STATION #4 HEATING UNIT	\$9.98
		02-80-24-56-3140:		\$9.98
81759			WOOD FOR WATER & SEWER DIVISION CONCRETE WORK	\$133.86
		40-50-33-56-2110:		\$133.86
80859			PW VEHICLE MAINTENANCE DISPOSABLE GLOVES	\$17.97
		02-50-27-56-2110:		\$17.97
80884			COFFEE FOR PUBLIC WORKS FACILITY - WATER & SEWER DIVI	\$91.94
		40-50-33-56-2110:		\$91.94

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	81106		DEBRIS REMOVAL TOOL FOR CIVIC CENTER FACILITIES MAINT	\$9.99
		02-60-29-56-2110:		\$9.99
	82039		2025 WINTER ADOPT-A-PLANTER PLANT LABELS	\$23.94
		02-10-10-55-5141:		\$23.94
	82485		STATION MAINTENANCE SUPPLIES	\$66.66
		02-40-15-56-2110:		\$66.66
	82155		2025 WINTER ADOPT-A-PLANTER TAPE	\$19.96
		40-50-33-56-2110:		\$19.96
	81926		PVC PIPE CAP FOR WATER & SEWER DIVISION GARAGE	\$6.18
		02-80-24-56-3140:		\$6.18
	82697		PW VEHICLE MAINTENANCE TAPE	\$14.98
		02-50-27-56-1100:		\$14.98
	82652		KITCHEN SPONGES FOR PD BREAKROOMS, ZIP TIES	\$7.37
		02-30-14-56-2110:		\$7.37
	82712		SHELF STRAPPING FOR WATER & SEWER DIVISION GARAGE	\$39.46
		40-50-33-56-2110:		\$39.46
	82674		NEW REFRIGERATOR FOR POLICE DEPT	\$369.00
		02-80-24-56-3140:		\$369.00
	83081		BOOKSHELVES - STATION 4	\$104.97
		02-40-15-56-2110:		\$104.97
	83083		SPACE HEATERS FOR FIRE STATION #4	\$299.97
		02-80-24-56-3140:		\$299.97
	82223		PW VEHICLE MAINTENANCE SEAT CLEANER	\$5.67
		02-50-27-56-1100:		\$5.67
	82242		CHRISTMAS LIGHTS FOR PUBLIC WORKS	\$26.98
		02-50-10-56-2180:		\$26.98
	82277		SNOW SUPPLIES FOR VILLAGE HALL & POLICE DEPT	\$97.15
		02-80-24-56-3140:		\$97.15
	82422		WINDOW SHADES FOR STATION 5	\$111.26
		02-40-15-56-2110:		\$111.26
	83196		POLICE DEPARTMENT CELL LIGHTING REPAIR	\$21.97
		02-80-24-56-3140:		\$21.97
Subtotal for MENARDS - MORTON GROVE:				\$1,479.26
MGP/ MUNICIPAL GIS PARTNERS, INC	7428		GIS STAFFING MONTHLY FEE NOV 2024	\$7,665.81
		02-20-25-55-2110:		\$7,665.81
Subtotal for MGP/ MUNICIPAL GIS PARTNERS, INC:				\$7,665.81
MICHAEL & LESLIE CRAIG	CRAIG-2024.12.10		REFUND OF VARIANCE FEE	\$110.00
		02-00-00-42-1020:		\$110.00
Subtotal for MICHAEL & LESLIE CRAIG:				\$110.00
MICHAEL'S CRAFT STORE #5151	MICHAEL-2024.09.1		SUPPLIES FOR EXPO	\$22.47
		02-10-10-55-5141:		\$22.47
Subtotal for MICHAEL'S CRAFT STORE #5151:				\$22.47
MID AMERICAN WATER OF WAUCONDA INC	276135W-1		WATER MAIN REPAIR CLAMPS FOR WATER & SEWER DIVISION	\$816.00
		40-50-33-56-2110:		\$816.00
	276702W		WATER SERVICE LINE BRASS FOR WATER & SEWER DIVISION	\$355.44
		40-50-33-56-2110:		\$355.44
	276431W		BUFFALO BOX BUSHINGS FOR WATER & SEWER DIVISION	\$108.00
		40-50-33-56-2110:		\$108.00
	276364W		COPPER FOR LEAD REPLACEMENT PROGRAM	\$5,684.80
		40-50-33-56-2110:		\$4,012.80
		40-50-33-56-2110:		\$1,672.00
	276135W		WATER MAIN REPAIR CLAMPS FOR WATER & SEWER DIVISION	\$408.00
		40-50-33-56-2110:		\$408.00

WARRANT LIST
VILLAGE OF MORTON GROVE
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
			Subtotal for MID AMERICAN WATER OF WAUCONDA INC:	\$7,372.24
MORTON GROVE CHAMBER OF COMMERCE & CHAMBER-2024.12.		02-10-11-55-1130:	CHAMBER OF COMMERCE HOLIDAY PARTY	\$150.00
			Subtotal for MORTON GROVE CHAMBER OF COMMERCE &:	\$150.00
MORTON GROVE FLORIST	002061	02-30-14-55-5141:	FLOWERS FOR SIMO FAMILY DURING RETIREMENT CEREMON	\$199.99
			Subtotal for MORTON GROVE FLORIST:	\$199.99
MPC COMMUNICATIONS & LIGHTING INC	24-1246	02-50-27-56-1100:	A5 2017 FREIGHTLINER AMBULANCE SIREN SPEAKER	\$178.50
			Subtotal for MPC COMMUNICATIONS & LIGHTING INC:	\$178.50
NAPA DES PLAINES AUTO PARTS	909744	02-50-27-56-1100:	PW VEHICLE MAINTENANCE FILTER STOCK	\$44.31
	909498	02-50-27-56-1100:	PW VEHICLE MAINTENANCE FILTER STOCK	\$192.82
	909743	02-50-27-56-1100:	PW VEHICLE MAINTENANCE FILTER STOCK	\$88.62
	910324	02-50-27-56-1100:	V005 2010 FORD FUSION WASHER PUMP	\$18.61
			Subtotal for NAPA DES PLAINES AUTO PARTS:	\$344.36
NATIONAL HEAT AND POWER CORP	30069	02-80-24-55-4110:	EMERGENCY EJECTOR PUMP REPLACEMENT - FIRE STATION #5	\$14,066.00
			Subtotal for NATIONAL HEAT AND POWER CORP:	\$14,066.00
NORTH EAST MULTI-REGIONAL/NEMRT	365517	02-30-14-55-1150:	ITOA SBT TRAIN THE TRAINER: WELLS	\$500.00
			Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT:	\$500.00
OZINGA READY MIX CONCRETE INC	ARI02480790	40-50-33-55-2230:	CONCRETE POUR FOR STREET PATCH AT 6004 OAKTON	\$874.75
	ARI02486674	40-50-33-55-2230:	VARIOUS CONCRETE POURS BY WATER & SEWER DIVISION	\$751.26
			Subtotal for OZINGA READY MIX CONCRETE INC:	\$1,626.01
PAYLOCITY	PR 11.27.2024	02-20-12-55-2130:	PAYROLL PROCESSING FEES PR 11.27.2024	\$1,077.39
			Subtotal for PAYLOCITY:	\$1,077.39
PELICAN WIRELESS	PELICAN-2024.11.2	02-80-24-55-4130:	PELICAN WIRELESS THERMOSTAT ANNUAL SUBSCRIPTION - V	\$95.68
			Subtotal for PELICAN WIRELESS:	\$95.68
PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE	3108	02-40-15-55-1150:	CERTIFICATE RENEWAL - ADAMCZYK	\$99.00
	3107	02-40-15-55-1150:	TUITION FOR TWO F2T CLASSES	\$98.00
			Subtotal for PERFORMANCE REDEFINED CORP DBA FIT 2 THRIVE:	\$197.00
PERSONNEL STRATEGIES LLC	PERSONN-2024.12.	02-40-15-55-1170:	PRE-EMPLOYMENT PSYCH EXAM - O'MAHONY	\$700.00
			Subtotal for PERSONNEL STRATEGIES LLC:	\$700.00

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
PNR CORPORATE DUNKIN	DUNKIN-2024.09.14	02-10-10-55-5141:	COFFEE FOR SUSTAINABILITY EXPO	\$53.86
			Subtotal for PNR CORPORATE DUNKIN:	\$53.86
POMPS TIRE SERVICE INC	411136366	02-50-27-56-1100:	M32 2013 FORD F-250 FOUR TIRES	\$613.04
	411136365	02-50-27-56-1100:	PW VEHICLE MAINTENANCE SQUAD CAR TIRES FOR STOCK	\$987.96
			Subtotal for POMPS TIRE SERVICE INC:	\$1,601.00
PRODUCTION PLUS GRAPHICS THE SIGN OUTLE	CG-387073	02-06-09-55-2113:	BANNER MATERIAL	\$887.85
			Subtotal for PRODUCTION PLUS GRAPHICS THE SIGN OUTLE:	\$887.85
QUILL CORPORATION	41644882	02-30-14-56-2110:	BREAKROOM SUPPLIES FOR PD - PAPER PLATES, LYSOL WIPES	\$192.94
			Subtotal for QUILL CORPORATION:	\$192.94
RC TOPSOIL INC	2400766	40-50-33-56-2110:	TOPSOIL FOR PARKWAY RESTORATION	\$960.00
			Subtotal for RC TOPSOIL INC:	\$960.00
RITA MINX	MINX DECEMBER 2	02-10-10-55-1140:	MONTHLY EXPENSE CHECK DECEMBER 2024	\$125.00
		02-10-10-55-1140:		\$25.00
				\$100.00
			Subtotal for RITA MINX:	\$125.00
RUSH TRUCK CENTERS OF ILLINOIS INC	3039522334	02-50-27-56-1100:	M24 2014 INTERNATIONAL 7400 COOLANT HOSE	\$105.00
	3039396707	02-50-27-56-1100:	PW #24 INTERNATIONAL EGR (EXHAUST GAS RECIRCULATOR	\$2,100.00
	3038811054	02-50-27-56-1100:	TURBO ASSEMBLY FOR AMBULANCE 4 RESERVE	\$6,964.00
			Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:	\$9,169.00
SABA KHAN	KHAN DECEMBER 2	02-10-10-55-1140:	MONTHLY EXPENSE CHECK DECEMBER 2024	\$125.00
		02-10-10-55-1140:		\$100.00
				\$25.00
			Subtotal for SABA KHAN:	\$125.00
SERVICE SPRING CO., INC	178530	02-50-27-55-2110:	FREIGHLINER FRONT SPRINGS PW #M10	\$2,809.46
			Subtotal for SERVICE SPRING CO., INC:	\$2,809.46
SOLID WASTE AGENCY OF NORTHERN COOK	7714	43-50-19-55-7101:	TIPPING FEES AND O&M FEES JANUARY 2024	\$36,446.00
			Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:	\$36,446.00
SRI SIAM	SRISIAM-2024.12.1	02-30-14-55-1130:	LUNCH FOR SEAMSTRESS REMOVING PINK PATCHES FROM UN	\$26.59
			Subtotal for SRI SIAM:	\$26.59
SUBWAY SANDWICHES AND SALADS	SUBWAY-2024.12.1	02-60-26-55-1111:	BINGO LUNCH 11.13.2024	\$143.09

WARRANT LIST
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
			Subtotal for SUBWAY SANDWICHES AND SALADS:	\$143.09
TERESA COUSAR	2024-11		SECRETARIAL FEES NOVEMBER 2024	\$192.84
		02-10-10-55-1140:		\$192.84
			Subtotal for TERESA COUSAR:	\$192.84
THIRD MILLENNIUM ASSOC INC	32157-P		VEHICLE STICKER APPLICATIONS 2ND MAILING - POSTAGE	\$2,195.01
		02-20-12-55-2120:		\$2,195.01
			Subtotal for THIRD MILLENNIUM ASSOC INC:	\$2,195.01
T-MOBILE	962683178 12.24		CELL PHONE & DATA CHARGES DEC 2024	\$1,166.21
		02-30-14-55-3100:		\$1,166.21
			Subtotal for T-MOBILE:	\$1,166.21
TOTAL PARKING SOLUTIONS INC	106994		ANNUAL WEBSITE CMS MONITORING FOR TRAIN STATION FA	\$3,840.00
		18-20-31-55-2110:		\$3,840.00
			Subtotal for TOTAL PARKING SOLUTIONS INC:	\$3,840.00
U S POST OFFICE - POSTMASTER	US POST-2024.12.1		POSTCARD POSTAGE	\$2,275.00
		02-10-11-55-2120:		\$2,275.00
			Subtotal for U S POST OFFICE - POSTMASTER:	\$2,275.00
ULINE	185946549		NITRILE GLOVES FOR EVIDENCE ROOM	\$306.68
		02-30-14-56-2110:		\$306.68
	185638670		PALLET RACKS FOR WATER & SEWER DIVISION	\$1,373.18
		40-50-33-56-4200:		\$1,373.18
	185997170		CHAIRS FOR PUBLIC WORKS FACILITY - WATER & SEWER DIVI	\$1,186.40
		40-50-33-56-4200:		\$1,186.40
			Subtotal for ULINE:	\$2,866.26
VOLLMAR CLAY PRODUCTS CO	190294		MANHOLES FOR WATER & SEWER DIVISION STOCK	\$1,411.00
		40-50-34-56-3110:		\$1,411.00
	190136		MANHOLES FOR WATER & SEWER DIVISION STOCK	\$2,025.00
		40-50-34-56-3110:		\$2,025.00
	190163		MANHOLE BLOCKS FOR WATER & SEWER DIVISION STOCK	\$568.75
		40-50-34-56-3110:		\$568.75
	190181		MANHOLE PARTS FOR WATER & SEWER DIVISION STOCK	\$624.00
		40-50-34-56-3110:		\$624.00
	190213		CEMENT FOR WATER & SEWER DIVISION	\$1,184.00
		40-50-33-56-2110:		\$1,184.00
			Subtotal for VOLLMAR CLAY PRODUCTS CO:	\$5,812.75
WALGREENS	WALGREENS-2024.1		HALLOWEEN CANDY	\$22.96
		02-20-12-56-2110:		\$22.96
			Subtotal for WALGREENS:	\$22.96
WAREHOUSE DIRECT	5832704-0		COFFEE FOR PD BREAKROOMS	\$214.04
		02-30-14-56-2110:		\$214.04
	5836755-0		COFFEE K-CUPS FOR PD BREAKROOMS, OPEN/CLOSE SIGN FO	\$166.01
		02-30-14-56-2110:		\$158.24
		02-30-14-56-2180:		\$7.77
			Subtotal for WAREHOUSE DIRECT:	\$380.05
WEST SIDE EXCHANGE	W26220		SW2 2019 ELGIN PELICAN STREET SWEEPER WATER PUMP	\$395.05
		02-50-27-56-1100:		\$395.05

WARRANT LIST
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
			Subtotal for WEST SIDE EXCHANGE:	\$395.05
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WILLIAM BADAL	BADAL-2024.12.10		UB REFUND	\$697.14
		40-00-00-12-2000:		\$697.14
			Subtotal for WILLIAM BADAL:	\$697.14
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WPC WATER PRODUCTS COMPANY-AURORA	0326066		WATER MAIN SLEEVE FOR WATER & SEWER DIVISION	\$707.25
		40-50-33-56-2110:		\$707.25
			Subtotal for WPC WATER PRODUCTS COMPANY-AURORA:	\$707.25
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WS DARLEY AND CO	17544831		FIRE HOSE 1,75" X 100' FDNY WHITE	\$1,468.09
		02-40-15-56-4210:		\$1,468.09
	17544726		CARABINERS (4)	\$87.64
		02-40-15-56-4200:		\$87.64
			Subtotal for WS DARLEY AND CO:	\$1,555.73
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WW GRAINGER INC	9322853921		WARNING LIGHTS FOR VEHICLE MAINTENANCE STOCK	\$63.64
		02-50-27-56-1100:		\$63.64
	9320766968		REPAIR TO NORTH PUMPING STATION RESERVOIR	\$487.00
		40-50-33-56-2110:		\$487.00
	9318746048		BLOWER FOR NORTH PUMPING STATION	\$266.14
		40-50-33-56-4200:		\$266.14
	9315669508		M27 2019 DODGE CHARGER EMERGENCY LIGHTS	\$127.28
		02-50-27-56-1100:		\$127.28
	9317099969		WARNING LIGHTS FOR VEHICLE MAINTENANCE STOCK	\$63.64
		02-50-27-56-1100:		\$63.64
	9317099951		WARNING LIGHTS FOR VEHICLE MAINTENANCE STOCK	\$63.64
		02-50-27-56-1100:		\$63.64
			Subtotal for WW GRAINGER INC:	\$1,071.34
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YOUNGSAM PARK	PARK-2024.12.10		REFUND OF LATE FEE PAID FOR VEHICLE STICKER	\$25.00
		02-00-00-42-1030:		\$25.00
			Subtotal for YOUNGSAM PARK:	\$25.00
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ZIEBELL WATER SERVICE PRODUCTS INC	267588-000		WATER MAIN SLEEVES FOR WATER & SEWER DIVISION	\$756.00
		40-50-33-56-2110:		\$756.00
	267657-000		BRASS FITTINGS FOR WATER & SEWER DIVISION STOCK	\$268.56
		40-50-33-56-2110:		\$268.56
	267745-000		VALVE FLANGES FOR WATER & SEWER DIVISION	\$840.00
		40-50-33-56-2110:		\$840.00
			Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:	\$1,864.56
Total for All Funds:				\$2,960,565.21


Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on 12.10.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$738,806.43
Motor Fuel Tax	\$1,306.45
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$0.00
Lehigh/Ferris TIF	\$785,454.68
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$3,840.00
Debt Service	\$590,608.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$804,043.21
Fire Alarm	\$0.00
Municipal Parking	\$0.00
Solid Waste Fund	\$36,446.00
Morton Grove Days	\$60.44
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
Total for All Funds	
	\$2,960,565.21

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

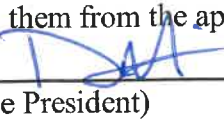
We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.


 12/6/24
 (Administrator) (Date)

 12/5/24
 (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 12.10.2024 and you are hereby authorized to pay them from the appropriate funds.

 12/6/24
 (Village President) (Date)

 12/6/24
 (Village Clerk) (Date)