

**WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
AUGUST 13, 2024
BOARD MEETING**

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
1-800-BOARDUP	213549	02-80-23-55-2112:	BOARD UP FOR 9132 MENARD	\$684.51
			\$684.51	
Subtotal for 1-800-BOARDUP:				\$684.51
A PLUS QUALITY SERVICE INC	11949	02-80-24-55-4130:	JANITORIAL CLEANING SERVICES	\$5,500.00
		02-80-24-55-2160:		\$(3,275.00)
				\$8,775.00
Subtotal for A PLUS QUALITY SERVICE INC:				\$5,500.00
ACME TRUCK & BRAKE SUPPLY CO	01_411333	02-50-27-56-1100:	M11 2015 INTERNATIONAL STARTER	\$392.41
				\$392.41
Subtotal for ACME TRUCK & BRAKE SUPPLY CO:				\$392.41
ADDIS LAW GROUP	ADDIS AUGUST 202	02-10-13-55-6110:	LEGAL SERVICES AUGUST 2024	\$5,000.00
				\$5,000.00
Subtotal for ADDIS LAW GROUP:				\$5,000.00
ADVANCED TREE CARE	38233	02-50-17-55-2250:	TREE REMOVAL AT 9115 MANSFIELD AVENUE	\$1,950.00
				\$1,950.00
Subtotal for ADVANCED TREE CARE:				\$1,950.00
ADVOCATE OCCUPATIONAL HEALTH*	856949-GT	02-50-10-55-1160:	PW EMPLOYEE MEDICAL REVIEW - G.T.	\$459.00
				\$459.00
	859573-RL	02-50-10-55-1160:	PW EMPLOYEE MEDICAL REVIEW - R.L.	\$314.00
				\$314.00
Subtotal for ADVOCATE OCCUPATIONAL HEALTH*:				\$773.00
AIR ONE EQUIPMENT, INC.	209367	02-40-15-56-4300:	FIREFIGHTING BOOTS - FASOLO	\$605.00
				\$605.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$605.00
ALSCO	LCHI1845955	02-10-10-56-2110:	FIRST AID CABINET MAINTENANCE VILLAGE HALL 07.16.2024	\$58.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
	LCHI1848201	02-10-10-56-2110:	FIRST AID CABINET MAINTENANCE VILLAGE HALL 07.23.2024	\$58.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
	LCHI1850455	02-10-10-56-2110:	FIRST AID CABINET MAINTENANCE VILLAGE HALL 07.30.2024	\$58.50
		02-30-14-56-2110:		\$19.50
		02-20-12-56-2110:		\$19.50
	LCHI1850454	02-60-29-56-2110:	FIRST AID CABINET MAINTENANCE PUBLIC WORKS 07.30.2024	\$74.00
				\$74.00
	LCH1850453	02-60-29-56-2110:	FIRST AID CABINET MAINTENANCE CIVIC CENTER 07.30.2024	\$74.00
				\$74.00
Subtotal for ALSCO:				\$323.50
ALTORFER INDUSTRIES INC	P6AC0105679	02-50-27-56-1100:	M80 2019 CATERPILLAR BACKHOE BUCKET TIPS	\$354.09
				\$354.09
	P6AC0105680	02-50-27-56-1100:	M80 2019 CATERPILLAR BACKHOE STABILIZER PADS	\$674.42
				\$674.42
Subtotal for ALTORFER INDUSTRIES INC:				\$1,028.51
AMAZON BUSINESS CAPITAL SERVICES				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	19CLRG6Q13NL-R		RUGGED IPAD CASES AND KEYBOARDS	\$421.96
		02-40-15-56-2160:		\$421.96
	14FLGYJV334Y		STRESS BALLS, ASSORTED CANDY, RAFFLE TICKETS FOR NATI	\$294.67
		02-00-00-24-1088:		\$294.67
	1CRRCJVP4KTV		SOAP DISPENSERS, END TABLES FOR STA 5	\$133.56
		02-40-15-56-2110:		\$133.56
	1VY4X13KMGR		DESK CHAIR FOR PUBLIC WORKS	\$235.00
		02-80-24-57-2040:		\$235.00
	147D4N6CHYTM		ADDRESS LABELS FOR PUBLIC WORKS OFFICE	\$15.89
		02-50-10-56-2180:		\$15.89
	147D4N6CGC11		DESKTOP ACCESSORIES	\$110.45
		02-20-25-55-4160:		\$110.45
	19V79CLXL4CK-CM		CREDIT FOR RETURNED AIR FRYER	\$(399.95)
		02-40-15-56-4250:		\$(399.95)
	1VJJR7J1KLT		GIVEAWAYS FOR NNO 2024: RING POPS, BUBBLE WANDS, (3)	\$512.36
		02-00-00-24-1088:		\$512.36
	1RJPDGQTRRXD		CAR PHONE HOLDERS	\$120.96
		02-40-15-56-2110:		\$120.96
	113-4638554-10130		PUBLIC WORKS HANDOUTS FOR CHAMBER OF COMMERCE EVE	\$105.56
		40-50-33-56-2110:		\$105.56
	1GF7XQ6F34DW		POPSICLES FOR COMM EVENT, BALLOON & RING POP GIVEAW	\$83.09
		02-30-14-56-4365:		\$10.36
		02-00-00-24-1088:		\$72.73
	161H3XY1FMPW		RING POPS FOR NNO 2024, POPSICLES FOR POPS WITH COPS	\$70.19
		02-00-00-24-1088:		\$54.83
		02-30-14-56-4365:		\$15.36
	1KL67HYMCF9Q		MIXING BOWLS, MET THERMOMETER, SALAD SPINNER DOT ST	\$77.95
		02-40-15-56-4250:		\$77.95
	1WY9KP9KDCMD		DRAIN AUGER, SOCKET WRENCH, PRESSURE WASHER FOR CI	\$406.22
		02-60-29-55-4110:		\$406.22
	1PVNDWVQ4H6D		OFFICE CHAIRS FOR PUBLIC WORKS CONFERENCE ROOM	\$756.05
		02-80-24-57-2040:		\$756.05
	16WNFM9DTCHT		MORTON GROVE DAYS SUPPLIES - PLASTIC CUPS	\$92.04
		45-10-10-56-2110:		\$92.04
	1CMXJYQMJKJG		DESKTOP ACCESSORIES	\$51.96
		02-20-25-55-4160:		\$51.96
	1DMY4CP4R96P		OFFICE SUPPLIES FOR PUBLIC WORKS	\$280.29
		02-50-10-56-2180:		\$280.29
	139RPQ4NCN9G		SNACKS FOR THE SENIOR CENTER	\$37.35
		02-60-26-55-1111:		\$37.35
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$3,405.60
AMERICAN TRAFFIC SOLUTIONS / ATS	INV0081632		RED LIGHT CAMERA SERVICE RES 09-63 JULY 2024	\$4,400.00
		02-20-12-55-2110:		\$4,400.00
			Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:	\$4,400.00
AMERICANEAGLE.COM INC	409144		WEBSITE HOSTING AUG 2024	\$575.00
		02-20-25-55-3150:		\$575.00
			Subtotal for AMERICANEAGLE.COM INC:	\$575.00
ANDERSON PEST SOLUTIONS	62968759		PEST CONTROL SERVICES FOR POLICE DEPT - JULY 2024	\$61.27
		02-80-24-55-2160:		\$61.27
	66640633		PEST CONTROL SERVICES FOR VILLAGE WIDE ABATEMENT 07.	\$14.25
		02-80-23-55-2140:		\$14.25
			Subtotal for ANDERSON PEST SOLUTIONS:	\$75.52

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SHIBA	AUGUST 202		MONTHLY EXPENSE CHECK AUGUST 2024	\$125.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$25.00
Subtotal for ASHUR SHIBA:				\$125.00
AUDI MORTON GROVE	AUDI - 12.23		TAX REVENUE SHARING AGREEMENT	\$148,308.53
		16-10-79-55-8151:		\$148,308.53
Subtotal for AUDI MORTON GROVE:				\$148,308.53
AYRES ASSOCIATES	215878		GIS MAPPING	\$3,500.00
		02-20-25-55-2110:		\$3,500.00
Subtotal for AYRES ASSOCIATES:				\$3,500.00
B&H PHOTO AND VIDEO	225553510		MICROPHONE BATTERY	\$58.50
		02-06-09-57-2011:		\$58.50
	225572951		LAPTOP DOCKS	\$795.36
		02-20-25-55-4160:		\$795.36
Subtotal for B&H PHOTO AND VIDEO:				\$853.86
BCLS LANDSCAPE	29476		2024 LANDSCAPING MAINTENANCE PROGRAM - JULY 2024	\$4,532.14
		02-50-17-55-2295:		\$4,532.14
Subtotal for BCLS LANDSCAPE:				\$4,532.14
BETH KLECKA NORKUS	KLECKA-2024.08.13		POSTAGE - 300 STAMPS FOR VILLAGE USE	\$219.00
		02-20-12-55-2120:		\$219.00
Subtotal for BETH KLECKA NORKUS:				\$219.00
BILL'S PLUMBING AND SEWER INC	57465582		POLICE DEPARTMENT PLUMBING REPAIR	\$605.00
		02-80-24-55-4110:		\$605.00
Subtotal for BILL'S PLUMBING AND SEWER INC:				\$605.00
BINNY'S BEVERAGE DEPOT	BINNYS-2024.08.13		MG DAYS 2024 ENTERTAINMENT TENT	\$138.28
		45-10-10-55-5140:		\$138.28
	BINNYS-2024.08.13		MG DAYS 2024 ENTERTAINMENT TENT	\$74.61
		45-10-10-55-5140:		\$74.61
	BINNYS-2024.08.13		MG DAYS 2024 ENTERTAINMENT TENT	\$413.09
		45-10-10-55-5140:		\$413.09
Subtotal for BINNY'S BEVERAGE DEPOT:				\$625.98
BRISTOL HOSE & FITTING MAIN WAREHOU	3551164		M69 2009 INTERNATIONAL AIR LINE FITTINGS	\$12.66
		02-50-27-56-1100:		\$12.66
	3551185		M43 2023 MORBARK HYDRAULIC HOSE ASSEMBLY	\$398.93
		02-50-27-56-1100:		\$398.93
	3549747		M32 2017 FREIGHTLINER 108SD AIR BRAKE LINE	\$65.87
		02-50-27-56-1100:		\$65.87
	3550299		PW VEHICLE MAINTENANCE HYDRAULIC HOSE FLANGE LOCKS	\$132.00
		02-50-27-56-1100:		\$132.00
	3550565		PW VEHICLE MAINTENANCE HOSE FLANGE LOCKS	\$152.00
		02-50-27-56-1100:		\$152.00
Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU:				\$761.46
CDW GOVERNMENT INC	SF12966		UPS BATTERY	\$407.47
		02-20-25-55-4160:		\$407.47
Subtotal for CDW GOVERNMENT INC:				\$407.47
CENTER FOR INTERNET SECURITY				

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	INV-240708-006025	02-20-25-55-2110:	NETWORK INTRUSION DETECTION SERVICES	\$11,160.00
			Subtotal for CENTER FOR INTERNET SECURITY:	\$11,160.00
CHARLES EQUIPMENT ENERGY SYSTEMS	R-12692	45-10-10-56-2110:	MG DAYS GENERATOR RENTAL	\$2,767.00
			Subtotal for CHARLES EQUIPMENT ENERGY SYSTEMS:	\$2,767.00
CHRIS ANDERSON	ANDERSON-2024.08	40-50-35-55-1160:	CLASS B CDL PERMIT	\$50.00
			Subtotal for CHRIS ANDERSON:	\$50.00
CITY OF AURORA - REVENUE & COLLECTI	235094	40-50-33-55-2271:	WATER SAMPLING AND TESTING - MAY 2024	\$315.00
			Subtotal for CITY OF AURORA - REVENUE & COLLECTI:	\$315.00
CLIENTFIRST	16910	02-20-25-55-2110:	TELEPHONE RFP CONSULTING	\$2,050.00
			Subtotal for CLIENTFIRST:	\$2,050.00
CMFP CHICAGO METRO FIRE PREVENTION CO*	CHICAGO-2024.08.1	41-10-10-55-2281:	FIRE ALARM MONITORING FEES	\$1,080.00
	IN00439677	41-10-10-55-7102:	DISCONNECT RADIO 5174	\$85.00
			Subtotal for CMFP CHICAGO METRO FIRE PREVENTION CO*:	\$1,165.00
CONSTANCE TRAVIS	TRAVIS AUGUST 20	02-10-10-55-1140:	MONTHLY EXPENSE CHECK AUGUST 2024	\$125.00
		02-10-10-55-1140:		\$25.00
			Subtotal for CONSTANCE TRAVIS:	\$125.00
CONSTELLATION NEWENERGY INC	CONSOLIDATED 07.	02-50-17-55-3130:	ELECTRIC SERVICE - 20 LOCATIONS - MAY 2024	\$19,748.95
		40-50-33-55-3110:		\$12,525.50
			Subtotal for CONSTELLATION NEWENERGY INC:	\$7,223.45
COOPERS HAWK	COOPER-2024.08.1	45-10-10-56-2110:	MG DAYS 2024 BEVERAGE TENT SUPPLIES	\$191.90
			Subtotal for COOPERS HAWK:	\$191.90
DANIEL DIMARIA	DIMARIA AUGUST 2	02-10-10-55-1140:	MONTHLY EXPENSE CHECK AUGUST 2024	\$200.00
		02-10-10-55-1140:		\$100.00
			Subtotal for DANIEL DIMARIA:	\$100.00
DEL GALDO LAW GROUP, LLC	35427	02-10-13-55-6125:	ADMINISTRATIVE HEARING OFFICER JUNE 2024	\$612.50
			Subtotal for DEL GALDO LAW GROUP, LLC:	\$612.50
DELL MARKETING L.P.	10761079426	02-20-25-57-2010:	REPLACEMENT LAPTOPS	\$4,466.55
			Subtotal for DELL MARKETING L.P.:	\$4,466.55
DGTELL	5714	45-50-33-55-2110:	SECURITY CAMERA SET UP AND TAKE DOWN	\$2,205.00
			Subtotal for DGTELL:	\$2,205.00

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Subtotal for DGTELL:				\$2,205.00
DORNER COMPANY				
	511547		CLAY VALVE PARTS FOR NORTH PUMPING STATION	\$4,126.90
		40-50-33-55-4190:		\$4,126.90
Subtotal for DORNER COMPANY:				\$4,126.90
DOUGLAS TRUCK PARTS				
	108988		PW VEHICLE MAINTENANCE WIPER BLADES/STRAPS	\$478.54
		02-50-27-56-1100:		\$478.54
	108897		PW VEHICLE MAINTENANCE 3" RATCHET STRAP	\$59.37
		02-50-27-56-1100:		\$59.37
	109359		PW VEHICLE MAINTENANCE WASHER SOLVENT	\$343.52
		02-50-27-56-1100:		\$343.52
Subtotal for DOUGLAS TRUCK PARTS:				\$881.43
DURKIN REPORTING				
	4627		SKOKIE COURTHOUSE RECORDER 07.24.2024	\$360.00
		02-10-13-55-6110:		\$360.00
Subtotal for DURKIN REPORTING:				\$360.00
EDWARDS ENGINEERING INC				
	33881-1		PUBLIC WORKS HVAC REPLACEMENT	\$13,660.00
		02-80-24-57-1032:		\$13,660.00
Subtotal for EDWARDS ENGINEERING INC:				\$13,660.00
EILEEN SCANLON HARFORD				
	SCANLON AUGUST		MONTHLY EXPENSE CHECK AUGUST 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				
	124466		ELEVATOR INSPECTIONS PERFORMED	\$2,336.00
		02-00-00-13-1020:		\$2,336.00
Subtotal for ELEVATOR INSPECTION SERVICE/ EIS:				\$2,336.00
ELITE DOCUMENT SOLUTIONS LLC				
	9266		COPIER LEASE - BUILDING	\$119.78
		02-80-23-55-2330:		\$119.78
Subtotal for ELITE DOCUMENT SOLUTIONS LLC:				\$119.78
ENDEAVOR HEALTH NORTSHORE UNIVERSITY HEALTHSYSTEM				
	211613401-061024		PRE-EMPLOYMENT PHYSICAL - GOODKNIGHT	\$229.00
		02-10-11-55-1160:		\$229.00
Subtotal for ENDEAVOR HEALTH NORTSHORE UNIVERSITY HEALTHS				\$229.00
ENDEAVOR OMEGA				
	003670742-010424		ANNUAL PHYSICAL - LABS - BYRNE	\$127.00
		02-40-15-55-1160:		\$127.00
Subtotal for ENDEAVOR OMEGA:				\$127.00
FASTENAL COMPANY				
	ILNIL73175		M29 2015 CATERPILLAR EXCAVATOR WINDSHIELD BOLTS	\$12.25
		02-50-27-56-1100:		\$12.25
Subtotal for FASTENAL COMPANY:				\$12.25
FEDERAL EXPRESS CORPORATION				
	8/534-83920		IEPA PERMITS FOR CAMERON AVENUE SHIPPED	\$82.84
		02-50-18-55-2130:		\$82.84
Subtotal for FEDERAL EXPRESS CORPORATION:				\$82.84
FEDERAL EXPRESS CORPORATION FEDEX				
	9-679-02835		OVERNIGHT SHIPPING FEE TO THIRD MILLENNIUM	\$6.24
		02-20-12-55-2120:		\$6.24
Subtotal for FEDERAL EXPRESS CORPORATION FEDEX:				\$6.24
FIELDS CHRYSLER JEEP DODGE RAM				

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	124013		SQ832 2015 DODGE CHARGER EGR VALVE	\$38.12
		02-50-27-56-1100:		\$38.12
			Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:	\$38.12
FIRST AYD CORP				
	PSI710536		PW VEHICLE MAINTENANCE CHEMICALS	\$282.54
		02-50-27-56-2110:		\$282.54
			Subtotal for FIRST AYD CORP:	\$282.54
FIRST ENVIRONMENTAL LABORATORIES				
	184998		RESIDENTIAL LEAD TEST AT 5647 THEOBALD	\$90.00
		40-50-33-55-2271:		\$90.00
			Subtotal for FIRST ENVIRONMENTAL LABORATORIES:	\$90.00
G&M TRUCKING				
	49082		2024 MATERIAL HAULING - STONE FOR STOCK	\$3,474.53
		40-50-34-56-3110:		\$3,474.53
	49088		2024 MATERIAL HAULING - DIRT HAULED OUT	\$1,668.00
		40-50-34-55-2260:		\$1,668.00
	48834		2024 MATERIAL HAULING - DIRT REMOVED & SAND FOR STOC	\$4,365.21
		40-50-33-56-2110:		\$4,365.21
			Subtotal for G&M TRUCKING:	\$9,507.74
GBJ SALES, LLC				
	5433		PW VEHICLE MAINTENANCE HAND SOAP & LAUNDRY DETERGE	\$533.05
		02-50-27-56-2110:		\$533.05
			Subtotal for GBJ SALES, LLC:	\$533.05
GEARY ELECTRIC INC				
	048596		INSTALLATION OF BODY CAMERA RECEPTACLES AT POLICE DE	\$1,097.16
		02-80-24-55-4130:		\$1,097.16
	048597		WASHING MACHINE & DRYER OUTLET INSTALLATION AT POLI	\$1,817.24
		02-80-24-55-4130:		\$1,817.24
	048637		EXHAUST FAN REPLACEMENT AT PUBLIC WORKS FACILITY	\$505.44
		02-80-24-55-4110:		\$505.44
	048638		IN-GROUND WIRE EVALUATION AT NORTH PUMPING STATION	\$283.74
		40-50-33-55-4110:		\$283.74
	048658		PUBLIC WORKS FACILITY ELECTRIAL LOAD SURVEY FOR BENC	\$1,134.96
		02-80-24-55-4110:		\$1,134.96
			Subtotal for GEARY ELECTRIC INC:	\$4,838.54
GOLF MILL FORD INC				
	575685P		M45 2016 FORD F-250 TRANSMISSION COOLER LINES	\$83.60
		02-50-27-56-1100:		\$83.60
	575686P		M45 2016 FORD F-250 STEERING PARTS	\$574.07
		02-50-27-56-1100:		\$574.07
	575598P		M71 2014 FORD FUSION REAR BRAKES	\$232.88
		02-50-27-56-1100:		\$232.88
	576842P		M40 2017 FORD F-250 ENGINE SENSORS	\$665.66
		02-50-27-56-1100:		\$665.66
	576946P		M37 2013 FORD F-250 SPARK PLUGS	\$317.16
		02-50-27-56-1100:		\$317.16
	574108P		M13 2013 FORD F-450 ABS MODULE	\$443.08
		02-50-27-56-1100:		\$443.08
	914160		M40 2017 FORD F-250 PCM REFLASH	\$166.95
		02-50-27-55-2110:		\$166.95
			Subtotal for GOLF MILL FORD INC:	\$2,483.40
GROOT INDUSTRIES/GLENVIEW TRANSFER				
	15696461		STREET SWEEPING REFUSE DISPOSAL - JUNE 2024	\$2,508.84
		02-50-17-55-2260:		\$2,508.84
			Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER:	\$2,508.84
H&H ELECTRIC CO				

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	43719		TRAFFIC SIGNAL AND STREET LIGHTING MAINTENANCE PROG	\$1,945.83
		03-50-60-55-4170:		\$1,945.83
			Subtotal for H&H ELECTRIC CO:	\$1,945.83
HAYES MECHANICAL INC	45328		HVAC MAINTENANCE CONTRACT	\$6,878.00
		02-80-24-55-4130:		\$6,878.00
	47015		FAN REPLACEMENT FOR FIRE STATION #5 CONDENSING UNIT	\$615.00
		02-80-24-55-4130:		\$615.00
			Subtotal for HAYES MECHANICAL INC:	\$7,493.00
HD SUPPLY CONSTRUCTION AND INDUSTRI	811161413		MORTON GROVE DAYS SUPPLIES - GARBAGE BAGS	\$265.60
		45-10-10-56-2110:		\$265.60
			Subtotal for HD SUPPLY CONSTRUCTION AND INDUSTRI:	\$265.60
HEARTLAND BUSINESS SYSTEMS LLC	710297-H		M365 IMMERSION	\$1,500.00
		02-20-25-55-2110:		\$1,500.00
			Subtotal for HEARTLAND BUSINESS SYSTEMS LLC:	\$1,500.00
IL ASSN OF CHIEFS OF POLICE	17826		2024 TRAFFIC SAFETY AWARDS: ANDERSON, DAHM, FENNELL	\$180.00
		02-30-14-55-1130:		\$180.00
			Subtotal for IL ASSN OF CHIEFS OF POLICE:	\$180.00
IL EPA	IL EPA-2024.07.231		IEPA STORM SEWER MS4 PERMIT	\$1,000.00
		40-50-34-55-2335:		\$1,000.00
			Subtotal for IL EPA:	\$1,000.00
IL SECTION AWWA	200088160		ILLINOIS AWWA FIRE HYDRANT TRAINING SEMINAR - D.S. & L	\$96.00
		40-50-35-55-1150:		\$96.00
	200088155		ILLINOIS AWWA CLAY VALVE TRAINING SEMINAR - J.A. & L.M.	\$96.00
		40-50-35-55-1150:		\$96.00
			Subtotal for IL SECTION AWWA:	\$192.00
IL STATE TOLL HWY AUTHORITY	G12500009148		PUBLIC WORKS TOLLWAY CHARGES - MAY & JUNE 2024	\$256.10
		02-50-10-55-1120:		\$256.10
	VN5506878329		PUBLIC WORKS TOLLWAY CHARGES - JULY 2024	\$14.70
		02-50-10-55-1120:		\$14.70
			Subtotal for IL STATE TOLL HWY AUTHORITY:	\$270.80
IPRINT TECHNOLOGIES	1148295		TONER	\$334.00
		02-20-25-55-4160:		\$334.00
			Subtotal for IPRINT TECHNOLOGIES:	\$334.00
JANINE WITKO	WITKO AUGUST 20		MONTHLY EXPENSE CHECK AUGUST 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
			Subtotal for JANINE WITKO:	\$125.00
JOHN THILL	THILL AUGUST 202		MONTHLY EXPENSE CHECK AUGUST 2024	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
			Subtotal for JOHN THILL:	\$125.00
JOSEPH ALONGI	ALONGI-2024.08.13		CLASS C CDL RENEWAL	\$50.00
		40-50-35-55-1160:		\$50.00
			Subtotal for JOSEPH ALONGI:	\$50.00

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JOTFORM INC	07172420	02-20-25-55-2170:	ONLINE FORMS ADD USERS	\$1,738.00
				\$1,738.00
Subtotal for JOTFORM INC:				\$1,738.00
KAUFMAN'S DELI	KAUFMANS-2024.07	02-30-14-55-1160:	FOOD FOR BUREAU WORKING FATAL ACCIDENT	\$66.51
				\$66.51
Subtotal for KAUFMAN'S DELI:				\$66.51
KEVIN W. SHAUGHNESSY	202400127	02-30-14-55-1170:	POLYGRAPHS FOR ENTRY LEVEL POLICE CANDIDATES: ROY, M	\$1,325.00
				\$1,325.00
Subtotal for KEVIN W. SHAUGHNESSY:				\$1,325.00
KIMBALL MIDWEST	102392236	02-50-27-56-2110:	PW VEHICLE MAINTENANCE PAINT, TAPE, SILICONE FOR STO	\$833.90
				\$833.90
Subtotal for KIMBALL MIDWEST:				\$833.90
KTG ILLINIOS, LLC	4318	02-60-29-55-4110:	CIVIC CENTER DEEP CLEANING	\$2,210.00
				\$2,210.00
Subtotal for KTG ILLINIOS, LLC:				\$2,210.00
LAMARCO SYSTEMS	104501	02-80-24-55-4130:	FIRE STATION #5 ALARM PANEL REPAIR	\$345.00
				\$345.00
Subtotal for LAMARCO SYSTEMS:				\$345.00
LIN-MAR TOWING & RECOVERY LL	93970	02-50-27-55-2110:	M11 2015 INTERNATIONAL 7400 DUMP TRUCK TOW-IN	\$400.00
				\$400.00
Subtotal for LIN-MAR TOWING & RECOVERY LL:				\$400.00
LUCKY ENTERTAINMENT	LEE-2024.08.13	02-60-26-55-1111:	SENIOR LUNCHEON ENTERTAINMENT 08.02.2024	\$200.00
				\$200.00
Subtotal for LUCKY ENTERTAINMENT:				\$200.00
MASTER HYDRAULICS & MACHINING	37132	02-50-27-56-1100:	M19 2014 JOHN DEERE 544 HYDRAULIC CYLINDER	\$685.00
				\$685.00
Subtotal for MASTER HYDRAULICS & MACHINING:				\$685.00
MATIS PARTS & EQUIPMENT	3779	02-50-27-56-2110:	PW VEHICLE MAINTENANCE TOOLS	\$1,427.90
				\$1,427.90
Subtotal for MATIS PARTS & EQUIPMENT:				\$1,427.90
MATT MURPHY	MURPHY-2024.08.1	02-50-10-55-1160:	CLASS B CDL PERMIT	\$50.00
				\$50.00
Subtotal for MATT MURPHY:				\$50.00
MENARDS - MORTON GROVE	70122	02-60-29-56-2110:	MISCELLANEOUS FACILITIES MAINTENANCE SUPPLIES FOR CI	\$23.33
				\$23.33
	70138	02-50-27-56-1100:	SQ843 2023 DODGE RAM 1800 BED LINER	\$143.25
				\$143.25
	70140	40-50-33-56-2110:	LANDSCAPE MATERIALS FOR NORTH PUMPING STATION	\$93.58
				\$93.58
	71050	02-80-24-56-3140:	PUBLIC WORKS FACILITY ELECTRICAL REPAIR SUPPLIES	\$48.82
				\$48.82
	71054	02-80-24-56-3140:	PUBLIC WORKS FACILITY ELECTRICAL REPAIR RECEPTACLE	\$4.23
				\$4.23

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	71305		ANTI-WEED BARRIER FABRIC FOR OVERLOOK DRIVE RESTORA	\$314.51
		40-50-33-56-2110:		\$314.51
	71714		BANNER SIGNS FOR STREETS DIVISION	\$47.98
		02-50-17-56-3130:		\$47.98
	71715		BANNER SIGNS FOR STREETS DIVISION	\$47.98
		02-50-17-56-3130:		\$47.98
	71712		CAULK FOR POLICE DEPARTMENT ROOF REPAIR	\$35.96
		02-80-24-56-3140:		\$35.96
	71699		CAULK FOR POLICE DEPARTMENT ROOF REPAIR	\$84.76
		02-80-24-56-3140:		\$84.76
	71711		CAULK FOR POLICE DEPARTMENT ROOF REPAIR - CREDIT	\$(35.74)
		02-80-24-56-3140:		\$(35.74)
	71875		DOOR STOPS FOR CIVIC CENTER	\$42.54
		02-60-29-56-2110:		\$42.54
	72596		SPRAY PAINT FOR MARKING HOSE	\$19.44
		02-40-15-56-2110:		\$19.44
	72536		TIRE PATCH KIT	\$10.98
		02-40-15-56-2110:		\$10.98
	72543		STA 5 MAINTENANCE SUPPLIES	\$9.99
		02-40-15-56-2110:		\$9.99
	72446		TUBING, EPOXY, & BATTERIES FOR NORTH PUMPING STATION	\$26.49
		40-50-33-56-2110:		\$26.49
	72774		CLEANING RAGS FOR FACILITIES MAINTENANCE DIVISION	\$13.57
		02-80-24-56-3140:		\$13.57
	72100		NATIONAL NIGHT OUT SUPPLIES - VELCRO	\$33.94
		40-50-33-56-2110:		\$33.94
Subtotal for MENARDS - MORTON GROVE:				\$965.61
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MGP/ MUNICIPAL GIS PARTNERS, INC	7423		GIS STAFFING MONTHLY FEE JULY 2024	\$7,665.81
		02-20-25-55-2110:		\$7,665.81
Subtotal for MGP/ MUNICIPAL GIS PARTNERS, INC:				\$7,665.81
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MICHAEL LUBAWSKI RT MOBILE TELEPRO	20240510		AV SERVICE	\$170.00
		02-06-09-55-2113:		\$170.00
Subtotal for MICHAEL LUBAWSKI RT MOBILE TELEPRO:				\$170.00
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MID AMERICAN WATER OF WAUCONDA INC	272067W		FIRE HYDRANT EXTENSIONS	\$4,171.00
		40-50-33-56-4120:		\$905.00
		40-50-33-56-4120:		\$2,086.00
		40-50-33-56-4120:		\$1,180.00
	271292W-2		MARKING PAINT FOR WATER DIVISION	\$200.52
		40-50-33-56-2110:		\$200.52
	271713W		FITTINGS FOR SEWER DIVISION	\$583.84
		40-50-34-56-3110:		\$583.84
	271292W		WHITE MARKING PAINT FOR WATER DIVISION J.U.L.I.E. LOCA	\$992.52
		40-50-33-56-2110:		\$992.52
	271841W		WATER VALVE LIDS FOR WATER DIVISION	\$1,960.00
		40-50-33-56-2110:		\$1,960.00
	271873W		BRASS FOR RESIDENTIAL WATER SERVICE LINES	\$516.00
		40-50-33-56-2110:		\$516.00
	271849W		WATER MAIN SLEEVE FOR WATER DIVISION STOCK	\$488.32
		40-50-33-56-2110:		\$488.32
	271292W-1		BLUE MARKING PAINT FOR WATER DIVISION J.U.L.I.E. LOCAT	\$200.52
		40-50-33-56-2110:		\$200.52
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$9,112.72

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	032197		SW2 2019 ELGIN PELICAN STREET SWEEPER LUBE HOSE	\$65.00
		02-50-27-56-1100:		\$65.00
			Subtotal for MIDWEST LUBE:	\$65.00
MORTON GROVE FLORIST	001992		FLOWERS FOR NEW BABY GIRL: SCHILD	\$75.00
		02-30-14-55-1160:		\$75.00
			Subtotal for MORTON GROVE FLORIST:	\$75.00
MSF GRAPHICS INC	33780		POSTCARD PRINTING	\$1,727.55
		02-06-09-55-2113:		\$1,727.55
	33764		NEWSLETTER PRINTING	\$2,944.50
		02-06-09-55-2113:		\$2,944.50
			Subtotal for MSF GRAPHICS INC:	\$4,672.05
MSM PROMOTIONS	BP99010752A		4TH OF JULY PARADE HANDOUTS FLYERS & STRESS BALLS &	\$2,932.50
		02-10-10-55-5141:		\$2,932.50
			Subtotal for MSM PROMOTIONS:	\$2,932.50
NANO'S PIZZA	NANO-2024.08.13		BINGO LUNCH 06.19.2024	\$130.00
		02-60-26-55-1111:		\$130.00
			Subtotal for NANO'S PIZZA:	\$130.00
NAPA DES PLAINES AUTO PARTS	899183		PW VEHICLE MAINTENANCE FILTER STOCK	\$252.35
		02-50-27-56-1100:		\$252.35
	899065		PW VEHICLE MAINTENANCE FILTER STOCK	\$34.94
		02-50-27-56-1100:		\$34.94
	898787		M91 2020 GENERATION 2 ASPHALT HEATER	\$107.60
		02-50-27-56-1100:		\$107.60
	899184		PW VEHICLE MAINTENANCE FILTER STOCK	\$69.72
		02-50-27-56-1100:		\$69.72
	899250		PW VEHICLE MAINTENANCE BATTERIES FOR NORTH PUMPING	\$328.64
		02-50-27-56-1100:		\$328.64
	899955		PW VEHICLE MAINTENANCE FILTER STOCK	\$88.66
		02-50-27-56-1100:		\$88.66
	899506		PW VEHICLE MAINTENANCE FILTER STOCK	\$37.04
		02-50-27-56-1100:		\$37.04
	899419		PW VEHICLE MAINTENANCE BATTERY CORE - CREDIT	\$(45.00)
		02-50-27-56-1100:		\$(45.00)
	899724		M37 2013 FORD F-250 FRONT BRAKES	\$435.73
		02-50-27-56-1100:		\$435.73
	900083		PW VEHICLE MAINTENANCE TIRE SEALANT	\$21.77
		02-50-27-56-1100:		\$21.77
	900212		SQ802 2017 DODGE CHARGER COOLANT FAN ASSEMBLY	\$322.72
		02-50-27-56-1100:		\$322.72
	899561		PW VEHICLE MAINTENANCE BATTERY CORE - CREDIT	\$(44.00)
		02-50-27-56-1100:		\$(44.00)
	897161		PW VEHICLE MAINTENANCE FUEL FILTER STOCK	\$35.15
		02-50-27-56-1100:		\$35.15
	897532		M50 2013 DODGE CHARGER THERMOSTAT	\$27.49
		02-50-27-56-1100:		\$27.49
			Subtotal for NAPA DES PLAINES AUTO PARTS:	\$1,672.81
NICOR GAS*	6702 OAKTON 07.2		GAS SERVICE JUNE 2024	\$44.36
		40-50-33-55-3110:		\$44.36
	8820 NATIONAL 07.		GAS SERVICE JUNE 2024	\$58.23
		40-50-33-55-3110:		\$58.23

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Subtotal for NICOR GAS*:				\$102.59
NORTH AMERICAN CORP OF IL	D379912		JANITORIAL SUPPLIES FOR VILLAGE HALL	\$952.56
		02-80-24-55-4110:		\$952.56
	D373682		JANITORIAL SUPPLIES FOR CIVIC CENTER	\$436.38
		02-60-29-56-2110:		\$436.38
Subtotal for NORTH AMERICAN CORP OF IL:				\$1,388.94
NORTHSHORE UNIVERSITY HEALTHSYSTEM ENDEAVOR HEALTH	207163676-052324		PRE-EMPLOYMENT PHYSICAL - MEYER	\$229.00
		02-10-11-55-1160:		\$229.00
	221792757-052224		PRE-EMPLOYMENT - LAMBERT	\$78.00
		02-10-11-55-1160:		\$78.00
Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM ENDEAVOR H				\$307.00
ODP BUSINESS SOLUTIONS, LLC	373494457001		HIGHLIGHTERS, THERMAL PAPER, PAPER CLIPS-VILLAGE HALL	\$163.40
		02-20-12-56-2110:		\$163.40
Subtotal for ODP BUSINESS SOLUTIONS, LLC:				\$163.40
PATSON INC TRANSCHICAGO TRUCK CO	TRANSCHICAGO-20		TURBO FOR FIRE ENGINE 5 - INITIAL DEPOSIT	\$2,800.00
		02-50-27-56-1100:		\$2,800.00
	X101530940:01 CM		A5 2017 FREIGHTLINER M2-106 RADIATOR ASSEMBLY - WARR	\$(895.15)
		02-50-27-56-1100:		\$(895.15)
	X101502328:01		TURBO FOR FIRE ENGINE 5 - INITIAL DEPOSIT CREDIT	\$(2,800.00)
		02-50-27-56-1100:		\$(2,800.00)
	X101541484:01		M32 2017 FREIGHTLINER FUSE BOX	\$106.59
		02-50-27-56-1100:		\$106.59
Subtotal for PATSON INC TRANSCHICAGO TRUCK CO:				\$(788.56)
PAYLOCITY	PR 07.26.2024		PAYROLL PROCESSING FEES PR 07.26.2024	\$1,103.35
		02-20-12-55-2130:		\$1,103.35
	PR 07.12.2024		PAYROLL PROCESSING FEES PR 07.12.2024	\$739.87
		02-20-12-55-2130:		\$739.87
Subtotal for PAYLOCITY:				\$1,843.22
PENNCARE	M115549		EXAM GLOVES, STETHOSCOPES	\$958.83
		02-40-15-56-2160:		\$958.83
Subtotal for PENNCARE:				\$958.83
PNINA ZYGMAN	ZYGMAN-2024.08.1		GROUP FITNESS INSTRUCTOR JULY 2024	\$160.00
		02-60-26-55-1111:		\$160.00
	ZYGMAN-2024.08.1		GROUP FITNESS INSTRUCTOR JUNE 2024	\$120.00
		02-60-26-55-1111:		\$120.00
	ZYGMAN-2024.08.1		GROUP FITNESS INSTRUCTOR JULY 2024	\$200.00
		02-60-26-55-1111:		\$200.00
Subtotal for PNINA ZYGMAN:				\$480.00
POSTMARK ACTIVE CAMPAIGN LLC	4E7CD335-004		MONTHLY PLAN (10,000 EMAILS) MARCH 2024	\$15.00
		02-20-25-55-2170:		\$15.00
	4E7CD335-005		MONTHLY PLAN (10,000 EMAILS) APRIL 2024	\$15.00
		02-20-25-55-2170:		\$15.00
	4E7CD335-006		MONTHLY PLAN (10,000 EMAILS) MAY 2024	\$15.00
		02-20-25-55-2170:		\$15.00
	4E7CD335-008		MONTHLY PLAN (10,000 EMAILS) JULY 2024	\$15.00
		02-20-25-55-2170:		\$15.00
	4E7CD335-009		MONTHLY PLAN (10,000 EMAILS) AUGUST 2024	\$15.00
		02-20-25-55-2170:		\$15.00

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Subtotal for POSTMARK ACTIVE CAMPAIGN LLC:				\$75.00
PROMOS 911 INC	11641	02-40-15-56-2100:	FP WEEK, OPEN HOUSE GIVEAWAYS	\$1,958.39
				\$1,958.39
Subtotal for PROMOS 911 INC:				\$1,958.39
RC TOPSOIL INC	2400355	40-50-33-56-2110:	TOPSOIL FOR PARKWAY RESTORATION	\$960.00
				\$960.00
Subtotal for RC TOPSOIL INC:				\$960.00
RITA MINX	MINX-2024.08.13	45-10-10-55-5140:	VOLUNTEER APPRECIATION DINNER BEVERAGES AND GIFTS	\$739.54
				\$739.54
	MINX AUGUST 2024	02-10-10-55-1140:	MONTHLY EXPENSE CHECK AUGUST 2024	\$125.00
				\$25.00
				\$100.00
Subtotal for RITA MINX:				\$864.54
RM SWANSON ARCHITECTS	2066	14-10-11-57-1031-	CONSTRUCTION MANAGEMENT SERVICES - METRA STATION	\$5,775.00
				\$5,775.00
Subtotal for RM SWANSON ARCHITECTS:				\$5,775.00
ROBBINS SCHWARTZ	975731	02-10-13-55-6120:	LEGAL SERVICES - EASEMENT 6210 DEMPSTER	\$1,625.00
				\$1,625.00
Subtotal for ROBBINS SCHWARTZ:				\$1,625.00
ROBERT DENTAMARO	DENTAMARO-2024.	02-40-15-55-1150:	REIMBURSE TUITION, MASTERS DEGREE COURSE	\$825.00
				\$825.00
Subtotal for ROBERT DENTAMARO:				\$825.00
ROBERT W DEKELAITA	DEKELAITA-2024.08	16-10-79-55-2116:	FACADE IMPROVEMENT PROGRAM GRANT	\$6,039.88
				\$6,039.88
Subtotal for ROBERT W DEKELAITA:				\$6,039.88
RUSH TRUCK CENTERS OF ILLINOIS INC	3038040364	02-50-27-55-2110:	M11 2015 INTERNATIONAL ECM PROGRAMMING	\$350.00
				\$350.00
	3037988074	02-50-27-56-1100:	M11 2015 INTERNATIONAL FUSE BOX	\$210.00
				\$210.00
Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:				\$560.00
RUSSO POWER EQUIPMENT	SPI20734530	02-50-17-56-2110:	GARBAGE BAGS AND REACHERS FOR STREETS DIVISION	\$375.71
				\$375.71
	SPI20744756	02-50-17-56-2110:	GARBAGE BAGS FOR STREETS DIVISION	\$139.93
				\$139.93
Subtotal for RUSSO POWER EQUIPMENT:				\$515.64
SABA KHAN	KHAN AUGUST 202	02-10-10-55-1140:	MONTHLY EXPENSE CHECK AUGUST 2024	\$125.00
				\$100.00
				\$25.00
Subtotal for SABA KHAN:				\$125.00
SHARPER DOT PRINTING INC	74180	02-20-12-56-2110:	RETURN LABEL PRINTED ENVELOPES FOR VILLAGE HALL USE	\$788.65
				\$788.65
Subtotal for SHARPER DOT PRINTING INC:				\$788.65
SHI INTERNATIONAL CORP				

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	B18448845		MOBILE TABLET	\$480.00
		02-40-15-56-2180:		\$480.00
Subtotal for SHI INTERNATIONAL CORP:				\$480.00
SOLID WASTE AGENCY OF NORTHERN COOK	7622		TIPPING FEES AND O&M FEES SEPTEMBER 2024	\$43,042.00
		43-50-19-55-7101:		\$43,042.00
Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:				\$43,042.00
STANDARD EQUIPMENT CO	P50973		SHOVEL FOR SEWER DIVISION	\$393.59
		40-50-34-56-4200:		\$393.59
Subtotal for STANDARD EQUIPMENT CO:				\$393.59
STATE CHEMICAL SOLUTIONS	903308700		BULK CLEANERS	\$700.41
		02-40-15-56-2110:		\$700.41
Subtotal for STATE CHEMICAL SOLUTIONS:				\$700.41
SUBWAY SANDWICHES AND SALADS	SUBWAY-2024.08.1		BINGO LUNCH HELD 06.10.2024	\$107.88
		02-60-26-55-1111:		\$107.88
Subtotal for SUBWAY SANDWICHES AND SALADS:				\$107.88
TERESA COUSAR	2024-6		SECRETARIAL FEES JUNE 2024	\$208.82
		02-10-10-55-1140:		\$208.82
	2024-7		SECRETARIAL FEES JULY 2024	\$152.72
		02-10-10-55-1140:		\$152.72
Subtotal for TERESA COUSAR:				\$361.54
THE UPS STORE #5078	THEUPS 07.16.2024		QUARTERLY TRIHALOMETHANE WATER SAMPLES - JULY 2024	\$145.67
		40-50-33-55-2271:		\$145.67
Subtotal for THE UPS STORE #5078:				\$145.67
THOMSON REUTERS - WEST	850250178		INVESTIGATIVE SEARCHES: MAY 2024	\$382.82
		02-30-14-55-1120:		\$382.82
	850395011		INVESTIGATIVE SEARCHES: JUNE 2024	\$408.26
		02-30-14-55-1120:		\$408.26
Subtotal for THOMSON REUTERS - WEST:				\$791.08
TOTAL PARKING SOLUTIONS INC	106800		PARTS AND LABOR CONTRACT FOR PARKING TERMINALS AT T	\$6,900.00
		18-20-31-55-2110:		\$6,900.00
Subtotal for TOTAL PARKING SOLUTIONS INC:				\$6,900.00
TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR TRAFFIC	6619		CURB PAINT FOR VILLAGE PARKS/SCHOOLS FOR STREETS DIV	\$526.80
		02-50-17-56-3130:		\$526.80
Subtotal for TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR				\$526.80
U S POST OFFICE - POSTMASTER	US POST 2024.08.1		POSTCARD POSTAGE PERMIT 22	\$2,274.00
		02-10-11-55-2120:		\$2,274.00
Subtotal for U S POST OFFICE - POSTMASTER:				\$2,274.00
ULINE	180526930		CABINET FOR PUBLIC WORKS FACILITY	\$603.05
		02-50-10-56-2180:		\$603.05
Subtotal for ULINE:				\$603.05
UPS UNITED PARCEL SERVICE	00009T934T284		SHIP GAS METER FOR REPAIR	\$20.60
		02-20-12-55-2120:		\$20.60
Subtotal for UPS UNITED PARCEL SERVICE:				\$20.60

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AUGUST 13, 2024
BOARD MEETING

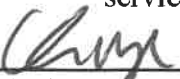

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
USA BLUE BOOK	INV00408690		WHITE PAINT FOR NORTH PUMPING STATION RESERVOIR OV	\$80.91
		40-50-33-56-2110:		\$80.91
	INV00407805		WHITE PAINT FOR NORTH PUMPING STATION RESERVOIR OV	\$65.95
		40-50-33-56-2110:		\$65.95
Subtotal for USA BLUE BOOK:				\$146.86
VOLLMAR CLAY PRODUCTS CO	189766		MANHOLE BLOCKS FOR SEWER DIVISION	\$507.60
		40-50-34-56-3110:		\$507.60
Subtotal for VOLLMAR CLAY PRODUCTS CO:				\$507.60
WAUKEGAN ROOFING COMPANY	WAUKEGAN-2024.0		PW ROOF REPLACEMENT	\$1,935.00
		02-80-24-57-1032:		\$1,935.00
Subtotal for WAUKEGAN ROOFING COMPANY:				\$1,935.00
WEST SIDE EXCHANGE	W19130		M72 2008 JOHN DEERE 544J INJECTION NOZZLE - CREDIT	\$(75.00)
		02-50-27-56-1100:		\$(75.00)
Subtotal for WEST SIDE EXCHANGE:				\$(75.00)
WILLIAM TSANG	TSANG-2024.08.13		PARTIAL REFUND OF VEHICLE STICKER 07147	\$30.00
		02-00-00-42-1030:		\$30.00
Subtotal for WILLIAM TSANG:				\$30.00
WW GRAINGER INC	9176498054		PW VEHICLE MAINTENANCE LAUNDRY DETERGENT	\$41.74
		02-50-27-56-2110:		\$41.74
	9174839317		PW VEHICLE MAINTENANCE BATTERIES	\$7.75
		02-50-27-56-2110:		\$7.75
	9174839325		PW VEHICLE MAINTENANCE BOTTLE SPRAYER	\$8.04
		02-50-27-56-2110:		\$8.04
Subtotal for WW GRAINGER INC:				\$57.53
ZIEBELL WATER SERVICE PRODUCTS INC	266518-000		PARTS FOR WATER MAIN INSTALLATION FOR WATER DIVISIO	\$3,085.00
		40-50-33-56-2110:		\$3,085.00
	266373-000		SEWER FITTINGS	\$221.50
		40-50-34-56-3110:		\$221.50
	266350-000		PLASTIC FITTINGS AND SEWER BENDS	\$861.50
		40-50-34-56-3110:		\$861.50
Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:				\$4,168.00
Total for All Funds:				\$409,965.23

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 08.13.2024

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$150,951.99
Motor Fuel Tax	\$1,945.83
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$5,775.00
Lehigh/Ferris TIF	\$0.00
Sawmill Station TIF	\$0.00
Economic Development	\$154,348.41
Commuter Parking	\$6,900.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$38,949.94
Fire Alarm	\$1,165.00
Municipal Parking	\$0.00
Solid Waste Fund	\$43,042.00
Morton Grove Days	\$6,887.06
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
Total for All Funds	\$409,965.23

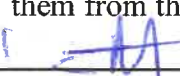

To the President & Board of Trustees of the Village of Morton Grove:

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

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

To the Finance Director/Treasurer & Village Administrator:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on 08.13.2024 and you are hereby authorized to pay them from the appropriate funds.

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