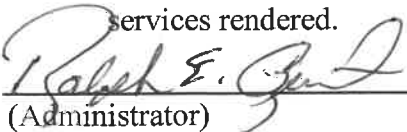



Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on 04/27/2020

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$438,249.74
Motor Fuel Tax	\$0.00
Enhanced 911 Phone	\$0.00
Prairie View TIF	\$0.00
Lehigh/Ferris TIF	\$0.00
Sawmill Station TIF	\$5,882.20
Economic Development	\$0.00
Commuter Parking	\$533.44
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$54,765.41
Fire Alarm	\$2,479.00
Municipal Parking	\$16.51
Solid Waste Fund	\$142,511.66
Morton Grove Days	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
<hr/>	
Total for All Funds	\$644,437.96

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

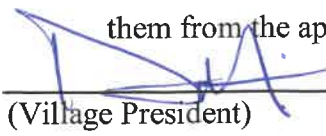
We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

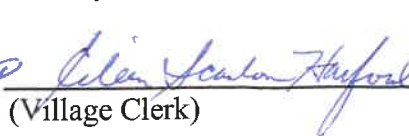
 4/23/20
 (Administrator) (Date)

  4/23/20
 (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 04/27/2020 and you are hereby authorized to pay them from the appropriate funds.

 4/28/2020
 (Village President) (Date)

  4-28-20
 (Village Clerk) (Date)

04/23/2020 10:20 AM
User: bnorkus
DB: Morton Grove

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE
EXP CHECK RUN DATES 04/27/2020 - 04/27/2020

JOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 02	GENERAL CORPORATE	438,249.74
Fund 12	SAWMILL STATION T	5,882.20
Fund 18	COMMUTER PARKING	533.44
Fund 40	ENTERPRISE - WATE	54,765.41
Fund 41	FIRE ALARM FUND	2,479.00
Fund 42	MUNICIPAL PARKING	16.51
Fund 43	SOLID WASTE FUND	142,511.66

644,437.96

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
APRIL 27TH, 2020

Warrant List
Village of Morton Grove
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APRIL 27TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ADDIS GREENBERG LLC	20429	02-10-13-55-6110	VILLAGE PROSECUTOR - JAN 2020	\$6,300.00
			Subtotal for ADDIS GREENBERG LLC:	\$6,300.00
AIR ONE EQUIPMENT, INC.	154458	40-50-34-56-4200	AIR VENTILATOR FOR SEWERS - SEWER DEPT	\$324.50
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$324.50
AIRGAS USA LLC	1088982967	02-40-15-56-2160-900	APR CANISTERS	\$1,505.83
			Subtotal for AIRGAS USA LLC:	\$1,505.83
AIS INTERNATIONAL INC	16767	02-20-25-55-2170	MAIL FILTER SERVICE	\$5,433.75
	16710	02-20-25-55-4160	FIREWALL SOFTWARE MAINTENANCE	\$110.00
	16761	02-20-25-55-4160	FIREWALL SOFTWARE MAINTENANCE	\$719.00
			Subtotal for AIS INTERNATIONAL INC:	\$6,262.75
AL WARREN OIL CO	W1300819	02-50-27-56-2110	WINDSHIELD WASHER SOLVENT - AUTO SHOP	\$99.00
	W1300821	02-50-27-56-1110	MOTOR OIL - AUTO SHOP	\$532.40
	W1300822	02-50-27-56-1110	MOTOR OIL - AUTO SHOP	\$351.45
	W1300820	02-50-27-56-1110	MOTOR OIL FOR TRUCK - AUTO SHOP	\$483.45
			Subtotal for AL WARREN OIL CO:	\$1,466.30
ALANIS ANGELA	ALANIS-2020.04.13	02-00-00-24-1078	REFUND/CIVIC CENTER RENTAL DATE 04.25.2020	\$550.00
			Subtotal for ANGELA ALANIS:	\$550.00
ALPHA PRIME COMMUNICATIONS	116786	02-30-14-56-2110	(5) RX ONLY EARPIECE FOR THE APX6000 PORTABLE RADIOS	\$130.00
			Subtotal for ALPHA PRIME COMMUNICATIONS:	\$130.00
AMAZON	435756994969	02-20-25-55-4160	WEBCAMS	\$183.75
	438468588535	02-20-25-55-4160	WEBCAMS	\$198.74
	445384868937	02-20-25-55-4160	TONER	\$343.78
	647663957349	02-20-25-55-4160	LAPTOP MEMORY	\$74.00
	634563839777	02-40-15-56-2160-900	DISPOSABLE GOWNS	\$128.99
	735377675466	02-20-25-55-4160	WIRELESS ACCESS POINTS	\$407.38
	888635385364	02-30-14-56-2110	DATA CABLES	\$55.95
			Subtotal for AMAZON/SYNCHRONY BANK:	\$1,392.59

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
APRIL 27TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AMERICAN TAXI DISPATCH, INC	204259N	02-60-26-55-5100	SENIOR TAXI COUPONS REDEEMED-MARCH 2020 #23 COUPO	\$51.75
			\$51.75	
Subtotal for AMERICAN TAXI DISPATCH, INC:				\$51.75
AMERICAN TRAFFIC SOLUTIONS / ATS	INV00030874	02-20-12-55-2110	RED LIGHT CAMERA SERVICE RES 09-63 MARCH 2020	\$4,470.40
			\$4,470.40	
Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:				\$4,470.40
AMERICAN WATER WORKS ASSN	7001770250	40-50-33-55-1160	MEMBERSHIP RENEWAL FOR AMERICAN WATER WORKS- J. CO	\$448.00
			\$448.00	
Subtotal for AMERICAN WATER WORKS ASSN:				\$448.00
AMERICANEAGLE.COM INC	304631	02-20-25-55-3150	WEBSITE HOSTING FEB 2020	\$300.00
	3081411	02-20-25-55-3150	WEBSITE HOSTING APR 2020	\$300.00
			\$300.00	
Subtotal for AMERICANEAGLE.COM INC:				\$600.00
AT&T	8475811729-04.2020	40-50-33-55-3100	TELEPHONE SERVICE PUBLIC WORKS 03.02-04.01.2020	\$802.62
	847R190029-04.2020	02-40-15-55-7150	TELEPHONE SERVICE FIRE DEPARTMENT 03.08-04.07.2020	\$4,054.32
			\$4,054.32	
Subtotal for AT&T:				\$4,856.94
AT&T INTERNET	294470004-04.2020	02-20-25-55-3150	INTERNET SERVICE CIVIC CENTER 04.06-05.05.2020	\$120.41
			\$120.41	
Subtotal for AT&T INTERNET:				\$120.41
BFC	541318	40-50-33-56-2110	DOOR HANGERS FOR WATER DEPT	\$454.00
			\$454.00	
Subtotal for BFC:				\$454.00
BIO-ONE CHICAGO	20206101B	02-30-14-56-2110-900	SQUAD 803 DECONTAMINATION	\$50.00
			\$50.00	
Subtotal for BIO-ONE CHICAGO:				\$50.00
CALL ONE INC	1212707-04.2020	02-20-12-55-3100	TELEPHONE SERVICE COMBINED DEPARTMENTS 04.15-05.14.2	\$22,927.72
		40-50-33-55-3100		\$18,761.09
		02-20-12-55-3100		\$1,436.38
		02-40-15-55-3100		\$92.41
		02-60-26-55-3100		\$2,587.95
			\$49.89	
Subtotal for CALL ONE INC:				\$22,927.72
CASE LOTS	3677	02-50-17-56-2110-900	DETERGENT, CLEANING PRODUCTS AND ROLL TOWELS FOR B	\$713.20
		40-50-33-56-2110-900		\$356.60
	3701	02-50-17-56-2110-900	FOAM SOAP, ROLL TOWELS FOR PW FOR COVID-19 - STREET/	\$571.90
		40-50-33-56-2110-900		\$285.95
			\$285.95	
Subtotal for CASE LOTS:				\$1,285.10

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
APRIL 27TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
CDW GOVERNMENT INC	XJQ5956		BACKUP SOFTWARE MAINT	\$677.16
		02-20-25-55-2170		\$677.16
	XJQ5964		BACKUP SOFTWARE MAINT	\$1,354.50
		02-20-25-55-2170		\$1,354.50
	XMS8279		TONER	\$1,367.64
		02-20-25-55-4160		\$1,367.64
Subtotal for CDW GOVERNMENT INC:				\$3,399.30
CFE-TAGMAN	032820		UNIFORM STARS	\$560.50
		02-30-14-56-2110		\$560.50
Subtotal for CFE-TAGMAN:				\$560.50
CHICAGO METRO FIRE PREVENTION CO	IN00329437		MONTHLY MAINTENANCE - MARCH	\$2,479.00
		41-10-10-55-2281		\$2,479.00
Subtotal for CHICAGO METRO FIRE PREVENTION CO:				\$2,479.00
CIORBA GROUP, INC	24769		ENGINEERING SERVICES FOR EMERGENCY WATER SUPPLY INT	\$3,829.00
		02-50-18-55-2140		\$3,829.00
Subtotal for CIORBA GROUP, INC:				\$3,829.00
CITY OF AURORA - REVENUE & COLLECTI	209795		MARCH WATER SAMPLES TESTING PUMPING STATION -WATER	\$280.00
		40-50-33-55-2271		\$280.00
Subtotal for CITY OF AURORA - REVENUE & COLLECTI:				\$280.00
CITY OF CHICAGO-DEPT OF FINANCE	430885-04.2020		WATER CHARGES FOR METER #430885 2/14/20-3/31/2020	\$3,151.38
		40-50-33-55-2340		\$3,151.38
	430888-04.2020		WATER CHARGES FOR METER #430888 2/14/20-3/30/2020	\$8,978.46
		40-50-33-55-2340		\$8,978.46
	430887-04.2020		WATER CHARGES FOR METER #430887 2/14/2020-3/30/2020	\$9,454.14
		40-50-33-55-2340		\$9,454.14
	430886-04.2020		WATER CHARGES FOR METER #430886 2/14/20-3/31/2020	\$4,281.12
		40-50-33-55-2340		\$4,281.12
Subtotal for CITY OF CHICAGO-DEPT OF FINANCE:				\$25,865.10
COLLEY ELEVATOR CO	195598		APRIL ELEVATOR INSPECTION AND PRESSURE RELIEF TEST BI	\$373.00
		02-60-29-55-4130		\$373.00
Subtotal for COLLEY ELEVATOR CO:				\$373.00
COMCAST CABLE	877110132017-04.2020		INTERNET SERVICE NORTH PUMPING STATION APRIL 2020	\$118.35
		02-20-25-55-3150		\$118.35
Subtotal for COMCAST CABLE:				\$118.35
COMMONWEALTH EDISON CO	0323090080-02.2020		DEMPSTER/BIRCH LITES SERVICE FROM 1/8/2020-2/7/2020 - S	\$7,649.57
		02-50-17-55-3130		\$7,649.57
Subtotal for COMMONWEALTH EDISON CO:				\$7,649.57

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
APRIL 27TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
CONSTELLATION NEWENERGY INC				
	17075126601		DEMPSTER/BIRCH LITES CONSTELLATION COST SERVICE FRO	\$470.47
		02-50-17-55-3130		\$470.47
	17075126701		DEMPSTER/BIRCH LITES CONSTELLATION CHARGE SERVICE F	\$432.86
		02-50-17-55-3130		\$432.86
	17010124101		8303 CONCORD LITES SERVICE FROM 2/17/2020-3/17/2020 -	\$153.38
		02-50-17-55-3130		\$153.38
	16990425901		8550 LEHIGH LITES SERVICE FROM 2/13/2020-3/13/2020 - ST	\$16.51
		42-10-10-55-3130		\$16.51
	16990403401		8621 LINCOLN LITES SERVICE FROM 2/13/2020-3/13/2020 - S	\$46.28
		02-50-17-55-3130		\$46.28
	16990398201		CREDIT MEMO 6244 LINCOLN LITES SERICE FROM 2/13/2020-	\$(57.97)
		02-50-17-55-3130		\$(57.97)
	16945176701		CREDIT MEMO 8726 FERRIS LITES SERVICE FROM 2/7/2020-3/	\$(91.34)
		02-50-17-55-3130		\$(91.34)
	16990415001		CAPULINA/FERRIS LITES SERVICE FROM 2/13/2020-3/13/2020	\$889.94
		02-50-17-55-3130		\$889.94
	16990426201		8501 LEHIGH METRA LITES SERVICE FROM 2/13/2020-3/13/20	\$82.41
		18-20-31-55-3130		\$82.41
	16990433901		5714 DEMPSTER PARKING LOT LITES SERVICE FROM 2/13/202	\$310.19
		02-50-17-55-3130		\$310.19
	16990427901		6200 LAKE PVR SERVICE FROM 2/13/2020-3/13/2020 - WATER	\$36.38
		40-50-33-55-3110		\$36.38
	16990425401		6340 LINCOLN STREET LIGHTS SERVICE FROM 2/13/2020-3/13	\$88.22
		02-50-17-55-3130		\$88.22
	17000624601		CALDWELL/WAUKEGAN LITES SERVICE FROM 2/13/2020-3/16/	\$259.66
		02-50-17-55-3130		\$259.66
	16990442301		6055-61 DEMPSTER LITES SERVICE FROM 2/13/2020-3/13/202	\$313.12
		02-50-17-55-3130		\$313.12
			Subtotal for CONSTELLATION NEWENERGY INC:	\$2,950.11
DANIELS WOOD LAND INC				
	13177		PROTECTIVE DISPOSABLE GOWNS	\$2,703.60
		02-40-15-56-2160-900		\$2,703.60
	13202		DISPOSABLE PROTECTIVE GOWNS	\$2,647.90
		02-40-15-56-2160-900		\$2,647.90
			Subtotal for DANIELS WOOD LAND INC:	\$5,351.50
DE LAGE LANDEN FINANCIAL SVCS INC				
	67557818		PRINTER LEASE KYOCERA/TA3051CI APRIL 2020 CIVIC CENTE	\$323.48
		02-60-29-55-2330		\$323.48
	67564861		PRINTER LEASE KYOCERA/TASKALFA 4052CI	\$369.00
		02-50-17-55-2330		\$369.00
	67692929		PRINTER LEASE KYOCERA/TA5551CI MAY 2020 BUILDING DEP	\$180.62
		02-80-23-55-2330		\$180.62
	67692936		PRINTER LEASE KYOCERA/TA3551CI MAY 2020 BUILDING DEP	\$168.17
		02-80-23-55-2330		\$168.17
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$1,041.27
DELL MARKETING L.P.				
	10386000488		REMOTE USE LAPTOPS	\$3,059.10
		02-20-25-57-2010		\$3,059.10
			Subtotal for DELL MARKETING L.P.:	\$3,059.10
DISCOVERY BENEFITS INC				
	0001138856-IN		COBRA, SECT 125 ADMINISTRATION FEES MARCH 2020	\$455.55
		02-20-12-55-2110		\$455.55
			Subtotal for DISCOVERY BENEFITS INC:	\$455.55
DURKIN REPORTING				
	2408		SKOKIE COURTHOUSE RECORDER 03.13.2020	\$287.50
		02-10-13-55-6110		\$287.50
			Subtotal for DURKIN REPORTING:	\$287.50

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
APRIL 27TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ELENOR GREENBURG	GREENBURG-2020.04.13		REFUND/CIVIC CENTER RENTAL DATE 05.08.2020	\$300.00
		02-00-00-24-1078		\$300.00
			Subtotal for ELENOR GREENBURG:	\$300.00
ELEVATOR INSPECTION SVC CO INC	91663		ELEVATOR INSPECTIONS PERFORMED MARCH 2020	\$80.00
		02-00-00-13-1020		\$80.00
			Subtotal for ELEVATOR INSPECTION SVC CO INC:	\$80.00
FASTSIGNS-MORTON GROVE	29-73032		COVID-19 STAY HOME SAVE LIVES SIGNS - COVID-19 / BLDG	\$900.00
		02-80-24-55-4110		\$900.00
			Subtotal for FASTSIGNS-MORTON GROVE:	\$900.00
FOREST PRESERVE DISTRICT OF COOK CO	LICENSE 1772		LICENSE FEE - EROSION REIMBURSEMENT	\$1,282.20
		12-10-79-57-1031		\$1,282.20
			Subtotal for FOREST PRESERVE DISTRICT OF COOK CO:	\$1,282.20
FUTURE INDUSTRIAL TECHNOLOGIES INC	21299		2-HOUR BACKSAFE INJURY PREVENTION TRAINING	\$4,215.00
		02-30-14-55-1150		\$3,685.00
		02-30-14-55-1150		\$30.00
		02-30-14-55-1150		\$500.00
			Subtotal for FUTURE INDUSTRIAL TECHNOLOGIES INC:	\$4,215.00
GEARY ELECTRIC INC	042229		UPGRADE ELECTRICK PANEL AT 8300 LEHIGH FOR HOT WATE	\$583.20
		02-80-24-55-4130		\$583.20
	042211		REPAIR POWER TO STORAGE SHED AT PW - BLDG MAINT	\$693.29
		02-80-24-55-4110		\$693.29
	042215		EMERGENCY REPAIRS FOR OUTLETS FOR SUMP PUMP PIT AT P	\$2,476.92
		40-50-33-55-4190		\$2,476.92
			Subtotal for GEARY ELECTRIC INC:	\$3,753.41
GOLF MILL FORD INC	479255P		SPARK PLUGS/COIL FOR V.H. V005 - AUTO SHOP	\$127.16
		02-50-27-56-1100		\$127.16
	479254P		TRANSMISSION PAN PLUG FOR PW M39 - AUTO SHOP	\$23.00
		02-50-27-56-1100		\$23.00
	479195P		SPARK PLUGS FOR PW TRUCK - AUTO SHOP	\$111.30
		02-50-27-56-1100		\$111.30
	479123P		STEERING PART FOR PD SQUAD 811 - AUTO SHOP	\$79.82
		02-50-27-56-1100		\$79.82
			Subtotal for GOLF MILL FORD INC:	\$341.28
GOODYEAR TIRE AND RUBBER CO	396299		FRONT END WHEEL ALIGNMENT FOR PD SQUAD 811 - AUTO S	\$65.00
		02-50-27-55-4121		\$65.00
			Subtotal for GOODYEAR TIRE AND RUBBER CO:	\$65.00
GRAYBAR ELECTRIC COMPANY, INC.	9315244217		LED PLUG FOR PW WITH COMED REBATE - BLDG MAINT	\$12.84
		02-80-24-56-3140		\$12.84
			Subtotal for GRAYBAR ELECTRIC COMPANY, INC.:	\$12.84
GROOT, INC	5346835		APRIL SINGLE FAMILY TRASH SERVICE FROM 4/1/20-4/30/202	\$94,169.46
		43-50-19-55-2280		\$94,169.46
	5350184		APRIL TOWN HOME TRASH SERVICE 4/1/20-4/30/2020 - SOILD	\$4,633.86
		43-50-19-55-2280		\$4,633.86
	5350188		APRIL CONDO TRASH SERVICE 4/1/20-4/30/2020 - SOLID WAS	\$11,405.22
		43-50-19-55-2280		\$11,405.22
			Subtotal for GROOT, INC WASTE CONNECTIONS:	\$110,208.54

Warrant List
Village of Morton Grove
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APRIL 27TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
H&H ELECTRIC CO	34555	02-00-00-13-1020	SOUTH PARK/MORTON AVE STREET LIGHT REPAIR THAT WAS	\$684.59
			\$684.59	
			Subtotal for H&H ELECTRIC CO:	\$684.59
HAYES MECHANICAL INC	454686	02-60-29-55-4130	APRIL SERVICE AND PREVENTIVE MAINTENANCE FOR ALL BLD	\$1,979.00
		02-80-24-55-4130		\$279.00
				\$1,700.00
			Subtotal for HAYES MECHANICAL INC:	\$1,979.00
IL EPA DIVISION OF LABORATORY	IL0311950	40-50-33-55-2271	EPA WATER SAMPLE FEE	\$5,061.12
				\$5,061.12
			Subtotal for IL EPA DIVISION OF LABORATORY:	\$5,061.12
INTERGOVERNMENTAL RISK MGMT AGENCY	SALES0018223	02-20-89-58-1030	DEDUCTIBLE MARCH 2020	\$2,717.07
				\$2,717.07
	SALES0018244	02-20-89-58-1030	CLOSED CLAIMS MARCH 2019	\$1,374.50
				\$1,374.50
	SALES0018267	02-20-89-58-1030	CLOSED CLAIMS MARCH 2020	\$200.78
				\$200.78
			Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:	\$4,292.35
INTERSTATE BATTERIES-NORTH CHICAGO	49920842	02-50-27-56-1100	TRUCK BATTERIES - AUTO SHOP	\$352.65
				\$352.65
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$352.65
INTOXIMETERS, INC	654321	02-30-14-56-2110	(250) MOUTHPIECES AND (1) CALIBRATION GAS TANK FOR TH	\$275.50
				\$275.50
			Subtotal for INTOXIMETERS, INC:	\$275.50
KANE, MCKENNA & ASSOCIATES INC	17040	12-10-79-55-2110	SAWMILL STA. DRAW #2 REVIEW & REPORT DEVELOPMENT	\$4,600.00
				\$4,600.00
			Subtotal for KANE MCKENNA & ASSOCIATES INC:	\$4,600.00
KONICA MINOLTA BUSINESS SOLUTIONS	265257943	02-20-12-55-4130	PRINTER MAINTENANCE ADMINISTRATION APRIL 2020	\$48.35
				\$48.35
	265257942	02-20-12-55-4130	PRINTER MAINTENANCE ADMINISTRATION APRIL 2020	\$495.14
				\$495.14
	265258058	02-20-12-55-4130	PRINTER MAINTENANCE FINANCE APRIL 2020	\$14.76
				\$14.76
			Subtotal for KONICA MINOLTA BUSINESS SOLUTIONS:	\$558.25
LANDSCAPE CONCEPTS MANAGEMENT INC	173236	02-50-17-55-2250	TREE TRIMMING AREA 8 FOR RES #20-03 - FORESTRY/STREET	\$14,125.92
				\$14,125.92
	175263	02-50-17-55-2250	CONTRACTED TREE TRIMMING FOR AREA #10 - RES#20-03 -	\$19,344.87
				\$19,344.87
			Subtotal for LANDSCAPE CONCEPTS MANAGEMENT INC:	\$33,470.79
LEE JENSEN SALES CO INC	0004370-00	40-50-33-56-1100	5 TON SWIVEL HOOKS FOR BACKHOE - WATER DEPT	\$186.00
				\$186.00
			Subtotal for LEE JENSEN SALES CO INC:	\$186.00
LIPA KURT	LIPA-2020.04.13	02-40-15-55-1150	REIMBURSE TUITION/BOOKS - LIPA DISC TRNG	\$985.01
				\$985.01
			Subtotal for KURT LIPA:	\$985.01

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
LOU'S GLOVES INC				
	034571		(10) BOXES OF XL LATEX GLOVES; (10) BOXES OF LARGE LATE	\$168.00
		02-30-14-56-2110-900		\$168.00
			Subtotal for LOU'S GLOVES INC:	\$168.00
LUND INDUSTRIES INC				
	96870		INSTALL E-TICKET PRINTER IN ANIMAL CONTROL TRUCK	\$112.50
		02-30-14-55-4130		\$112.50
	96869		INSTALL E-TICKET PRINTER IN CSO SQUAD	\$112.50
		02-30-14-55-4130		\$112.50
	96872		REPAIR SQUAD 804'S NOPTIC THERMAL IMAGING CAMERA SY	\$169.95
		02-30-14-55-4130		\$169.95
			Subtotal for LUND INDUSTRIES INC:	\$394.95

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
MENARDS - MORTON GROVE				
	53761		FAST SET CONCRETE MIX FOR SIGN SHOP - STREET DEPT	\$16.44
		02-50-17-56-2110		\$16.44
	52701		GLASS CLEANER, FLOOR CLEANER-CIVIC CENTER	\$4.45
		02-60-29-56-2140		\$4.45
	51771		HOUSEKEEPING SUPPLIES	\$8.48
		02-40-15-56-4250		\$8.48
	52344		BASIC PLEAT FILTER FOR PUMPING STATION - WATER DEPT	\$11.96
		40-50-33-56-2110		\$11.96
	52536		TRASH BAGS FOR STATION	\$38.97
		02-40-15-56-4250		\$38.97
	51424		2" ADAPTER AND GERM-X SANITIZER PUMPING STATION - WA	\$44.97
		40-50-33-56-2110		\$44.97
	51861		REUSABLE BAG, GASKET ORGANIZER, TOOL BOX-CIVIC CENTE	\$48.78
		02-60-29-56-2110		\$48.78
	51778		COFFEE, DUCT TAPE-CIVC CENTER	\$65.69
		02-60-29-56-2110		\$65.69
	51380		GASKET ORGANIZER, HAND SOAP, TRASH CAN LINERS-CIVIC	\$61.92
		02-60-29-56-2140		\$61.92
	51952		STATION MAINTENANCE SUPPLIES	\$422.32
		02-40-15-56-2110		\$422.32
	53379		5 GAL COOLER & TRAVEL BOTTLES	\$49.92
		02-40-15-56-2110-900		\$49.92
	53462		PARTS TO MAKE HAND SANITIZER STATION	\$75.35
		02-40-15-56-2110-900		\$75.35
	53486		MISC SUPPLIES FOR PW - BLDG MAINT.	\$9.97
		02-80-24-56-3140		\$9.97
	53252		MISC SUPPLIES FOR CIVIC CENTER - BLDG MAINT	\$12.96
		02-60-29-56-2110		\$12.96
	53377		MISC SUPPLIES FOR PW - BLDG MAINT	\$17.94
		02-80-24-56-3140		\$17.94
	53392		LIGHT DUTY BAR CLAMP - BLDG MAINT	\$27.96
		02-80-24-56-3140		\$27.96
	53302		MISC SUPPLIES FOR PD - BLDG MAINT	\$41.16
		02-80-24-56-3140		\$41.16
	52431		SCALES AND SUPPLIES FOR PD CARS - BLDG MAINT	\$92.75
		02-80-24-55-4130		\$92.75
	52183		MOP/SCUBBER FOR MOP AND CLEANER FOR 8300 LEHIGH - BL	\$43.92
		02-80-24-56-3140		\$43.92
	52154		STANDARD DUTY TARPS FOR 8300 LEHIGH - BLDG MAINT.	\$47.88
		02-80-24-55-4110		\$47.88
	52157		CLEANING SUPPLIES AND SCRUB BRUSHES FOR 8300 LEHIGH	\$102.16
		02-80-24-55-4110		\$102.16
	53003		COMPRESSION COUPLING FOR AIR LINE REPAIR KIT - AUTO S	\$8.30
		02-50-27-56-1100		\$8.30
	53008		CEDAR WOOD CHIP FOR JOHN SLATER TREES - JOHN SLATER	\$171.00
		02-50-17-56-3100		\$171.00
	52580		BATTERIES	\$41.94
		02-40-15-56-2110		\$41.94
	52293		MISC SUPPLIES FOR 8300 LEHIGH - BLDG MAINT.	\$38.54
		02-80-24-56-3140		\$38.54
	52263		CLEANING SUPPLIES FOR 8300 LEHIGH - BLDG MAINT.	\$33.55
		02-80-24-56-3140		\$33.55
	52461		DVC PIPES FOR M2 - FORESTRY/STREET DEPT	\$99.36
		02-50-17-56-2110		\$99.36
	52295.2020		MICROWAVE FOR SOUTH STATION - WATER DEPT	\$49.00
		40-50-33-56-2110		\$49.00
	52272		MAIL BOX AND SUPPLIES FOR P.W. - STREET DEPT	\$129.18
		02-50-17-56-2110		\$129.18

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Subtotal for MENARDS - MORTON GROVE:				\$1,816.82
MENARDS-MT. PROSPECT	36288		CEILING TILES FOR FIRE STATION #4 - BLDG MAINT	\$159.20
		02-80-24-55-4130		\$159.20
Subtotal for MENARDS-MT. PROSPECT:				\$159.20
MGP, INC	5136		GIS STAFFING	\$6,753.91
		02-20-25-55-2110		\$6,753.91
Subtotal for MGP, INC:				\$6,753.91
MID AMERICAN WATER OF WAUCONDA INC	227242W		WATER MAIN PARTS FOR METER REPLACEMENT -WATER DEPT	\$1,078.00
		40-50-33-56-2110		\$1,078.00
	227518W		BRASS FOR WATER SERVICE -WATER DEPT	\$840.00
		40-50-33-56-2110		\$840.00
	227349W		HYDRANT EXTENSION - WATER DEPT	\$1,135.00
		40-50-33-56-4120		\$1,135.00
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$3,053.00
MORTON GROVE SUPPLY CO	281007		PLUMBING REPAIRS FOR FOOD PANTRY - BLDG MAINT	\$562.31
		02-80-24-55-4130		\$562.31
	281029		8300 LEHIGH PLUMBING REPAIRS - BLDG MAINT.	\$6.84
		02-80-24-55-4130		\$6.84
	23894		CREDIT MEMO FOR COMPRESSION UNITS - BLDG MAINT.	\$(102.96)
		02-80-24-55-4130		\$(102.96)
Subtotal for MORTON GROVE SUPPLY CO:				\$466.19
MOTOROLA SOLUTIONS-STARCOM	4888020200302		MOTOROLA STARCOM - APRIL	\$2,142.00
		02-30-14-55-1120		\$2,142.00
Subtotal for MOTOROLA SOLUTIONS-STARCOM:				\$2,142.00
MUNICIPAL ELECTRONICS INC.	066969		(12) 2019-2020 RADAR RECERTIFICATION	\$420.00
		02-30-14-55-4130		\$420.00
Subtotal for MUNICIPAL ELECTRONICS INC.:				\$420.00
NAPA AUTO PARTS CHI042	271106		AIR/OIL FILTERS FOR STOCK - AUTO SHOP	\$334.92
		02-50-27-56-1100		\$334.92
	271461		FRONT/REAR BRAKES FOR PD SQUAD 826 - AUTO SHOP	\$489.22
		02-50-27-56-1100		\$489.22
	271843		BRAKE TOOL SET FOR STOCK - AUTO SHOP	\$63.43
		02-50-27-56-1100		\$63.43
	271825		AIR/OIL FILTERS FOR STOCK - AUTO SHOP	\$68.25
		02-50-27-56-1100		\$68.25
	271956		TRANSMISSION ADDITIVE - AUTO SHOP	\$29.97
		02-50-27-56-2110		\$29.97
	271975		TRANSMISSION DIPSTICK FOR FD 400 - AUTO SHOP	\$20.20
		02-50-27-56-1100		\$20.20
Subtotal for NAPA AUTO PARTS CHI042:				\$1,005.99
NATIONAL ANIMAL CARE AND CONTROL	200007089		NACHO TRAINING, MODULE A - RAGO	\$595.00
		02-30-14-55-1150		\$595.00
Subtotal for NATIONAL ANIMAL CARE AND CONTROL:				\$595.00

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NICOR GAS				
	21667400002-03.2020		GAS SERVICE FOR 6140 DEMPSTER WITH CREDIT (424.04) - B	\$255.48
		02-60-29-55-3120		\$255.48
	44506256765-03.2020		GAS SERVICE FOR 8300 LEHIGH FROM 2/14/20-3/17/2020 - BL	\$453.15
		02-80-24-55-3120		\$453.15
	64800500007-03.2020		GAS SERVICE FRO 8820 NATIONAL FROM 2/13/2020-3/14/202	\$333.81
		40-50-33-55-3110		\$333.81
Subtotal for NICOR GAS:				\$1,042.44
NINUS & ELIZABETH ADAMS				
	ADAMS-2020.04.27		UB REFUND	\$107.64
		40-00-00-12-2000		\$107.64
Subtotal for NINUS & ELIZABETH ADAMS:				\$107.64
NORTH TOWN SEWER SERVICE				
	42081		DISCONNECTED OLD HOT WATER HEATER INSTALLED NEW EL	\$455.00
		02-80-24-55-4110		\$455.00
Subtotal for NORTH TOWN SEWER SERVICE:				\$455.00
NORTHSHORE TRUCK & EQUIPMENT CO, IN				
	27781		PARTS/LABOR FOR DUMP BODY VALVE REPAIR FOR M6 - AUTO	\$1,814.79
		02-50-27-55-2110		\$400.00
		02-50-27-56-1100		\$1,414.79
Subtotal for NORTHSHORE TRUCK & EQUIPMENT CO, IN:				\$1,814.79
NORTHSHORE UNIVERSITY HEALTHSYSTEM				
	000558672-032020		HEP B - LUCERO	\$74.00
		02-40-15-55-1160		\$74.00
	214805327-031820		PRE-EMPLOYMENT PHYSICAL - BARRETO	\$283.50
		02-30-14-55-1170		\$283.50
	201763943-123019		BACK TO WORK - LABS ABBATIELLO	\$48.00
		02-40-15-55-1160		\$48.00
	211992649-121219		ANN PHYS LABS - EASON	\$57.00
		02-40-15-55-1160		\$57.00
	007124423-010220		ANNUAL PHYSICAL - MCCAULEY	\$1,044.00
		02-40-15-55-1160		\$1,044.00
	213202039-011620		HEP B KEENAN	\$43.00
		02-40-15-55-1160		\$43.00
	204362289-012420		HEP B - LIPA	\$43.00
		02-40-15-55-1160		\$43.00
	213218027-012420		ANN PHYS LABS - MILLER	\$131.00
		02-40-15-55-1160		\$131.00
Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:				\$1,723.50
OFFICE DEPOT INC				
	461604726001		COPY PAPER AND WHITE OUT TAPE FOR OFFICE SUPPLIES - S	\$71.69
		02-50-17-56-2180		\$71.69
	461615577001		KLEENEX TISSUE FOR PW	\$115.32
		02-50-17-56-2140		\$115.32
Subtotal for OFFICE DEPOT INC:				\$187.01
OZINGA READY MIX CONCRETE INC				
	1406073		6 CY OF CONCRETE POURED FOR 7840 NAGLE SIDE DRVIEWA	\$942.80
		40-50-33-55-2230		\$942.80
Subtotal for OZINGA READY MIX CONCRETE INC:				\$942.80
PASSPORT LABS, INC				
	INV-1011843		COMMUTER PARKING MOBILE PAY SERVICE MARCH 2020	\$451.03
		18-20-31-55-2110		\$451.03
Subtotal for PASSPORT LABS, INC:				\$451.03

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PENNCARE				
	#M41234		SANI CLOTH WIPES	\$310.57
		02-40-15-56-2160-900		\$310.57
	#M40552		DISINFECTANT WIPES	\$132.16
		02-40-15-56-2160-900		\$132.16
	#M40705		DISINFECTANT	\$126.60
		02-40-15-56-2160-900		\$126.60
	#M40683		GLOVES, DISINFECTANT	\$420.98
		02-40-15-56-2160-900		\$420.98
Subtotal for PENNCARE:				\$990.31
POMPS TIRE SERVICE INC				
	410760509		TIRES FOR DODGE SQUAD CARS FOR STOCK - AUTO SHOP	\$921.32
		02-50-27-56-1100		\$921.32
	410760511		TIRES FOR FORD SQUAD CARS FOR STOCK - AUTO SHOP	\$1,014.40
		02-50-27-56-1100		\$1,014.40
Subtotal for POMPS TIRE SERVICE INC:				\$1,935.72
PRO INSTITUTIONAL				
	542332788		3 BOXES OF PAPER TOWELS FOR ALL BLDGS FOR COVID-19 -	\$180.60
		02-50-17-56-2110-900		\$180.60
Subtotal for PRO INSTITUTIONAL:				\$180.60
PROSAFETY INC				
	2/869090		SAFETY GLASSES FOR WATER DEPT	\$138.95
		40-50-33-56-2110		\$138.95
Subtotal for PROSAFETY INC:				\$138.95
RAINBOW FARMS				
	70815		6 LOADS OF WOODCHIPS DUMPED - FORESTRY/STREET DEPT	\$1,950.00
		02-50-17-55-2260		\$1,950.00
	70847		3 SEMI LOADS OF WOODCHIPS DUMPED - STREET DEPT	\$975.00
		02-50-17-55-2260		\$975.00
Subtotal for RAINBOW FARMS:				\$2,925.00
ROBERT BOSCH TOOL CORP				
	BOSCH-2020.04.13		FREIGHT CHARGE FOR RETURNED SERVICE BACK FOR REPAIR	\$61.90
		40-50-33-55-4120		\$61.90
Subtotal for ROBERT BOSCH TOOL CORP:				\$61.90
RUSSO POWER EQUIPMENT				
	SPI10146044		GAS CANS - WATER DEPT	\$131.98
		40-50-33-56-2110		\$131.98
	SPI10159578		CHAINS FOR CHAIN SAW - WATER DEPT	\$41.50
		40-50-33-56-2110		\$41.50
Subtotal for RUSSO POWER EQUIPMENT:				\$173.48
SAFE STEP LLC				
	3372		REPAIRED 12 SIDEWALK PANEL DISPLACEMENTS - STREET DE	\$1,768.00
		02-50-17-55-2290		\$1,768.00
Subtotal for SAFE STEP LLC:				\$1,768.00
SAUL EWING ARNSTEIN & LEHR				
	2550962		LEGAL FEES - MERF PENSION PLAN	\$142.00
		02-20-12-55-2110		\$142.00
Subtotal for SAUL EWING ARNSTEIN & LEHR:				\$142.00
SENTINEL TECHNOLOGIES				
	M361127		PHISHING TRAINING	\$400.00
		02-20-25-55-1150		\$400.00
Subtotal for SENTINEL TECHNOLOGIES:				\$400.00
SHERWIN-WILLIAMS CO THE				
	0071-3		PAINT FOR PD - BLDG MAINT	\$166.90
		02-80-24-56-3140		\$166.90
Subtotal for THE SHERWIN-WILLIAMS CO:				\$166.90

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SIMON UNIFORM				
	37428		2020 STREET DIVISION WORK UNIFORMS	\$2,553.83
		02-50-17-56-4300		\$2,519.08
		02-50-17-56-4300		\$34.75
	37429		WATER DIVISION UNIFORMS - WATER	\$1,718.49
		40-50-33-56-4300		\$1,718.49
	37430		ENGINEERING DIVISION UNIFORMS	\$941.30
		02-50-18-56-4300		\$941.30
Subtotal for SIMON UNIFORM:				\$5,213.62
SKOKIE ACE HARDWARE				
	226007		BLEACH FOR PUMPING STATIONS FOR COVID-19 - WATER DEP	\$57.44
		40-50-33-56-2110-900		\$57.44
	226008		DISINFECTANT SPRAY FOR PUMPING STATION FOR COVID-19	\$16.74
		40-50-33-56-2110-900		\$16.74
	226202		SINGLE ELEC BURNER STOVE FOR PUMPING STATION - WATE	\$22.99
		40-50-33-56-2110		\$22.99
	226221		MOP&GLOW AND BOWL CLEANER PUMPING STATION - WATER	\$29.14
		40-50-33-56-2110		\$29.14
	226290		MOP & GLOW FOR PUMPING STATIONS - WATER DEPT	\$51.54
		40-50-33-56-2110		\$51.54
Subtotal for SKOKIE ACE HARDWARE:				\$177.85
SOLID WASTE AGENCY OF NORTHERN COOK				
	6450		TIPPING FEES/O&M FEES JUNE 2020	\$32,303.12
		43-50-19-55-7101		\$32,303.12
Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK:				\$32,303.12
STANDARD EQUIPMENT CO				
	P20852		SEWER NOZZLE FOR VACTOR TRUCK M16 - SEWER DEPT	\$1,884.06
		40-50-34-56-4200		\$1,884.06
	P20713		VACTOR SEWER FLANGE FOR M81 - AUTO SHOP	\$102.75
		02-50-27-56-1100		\$102.75
	P20659		SEWER TRUCK WASH GUN - SEWER DEPT	\$342.40
		40-50-34-56-4200		\$342.40
Subtotal for STANDARD EQUIPMENT CO:				\$2,329.21
STRYKER SALES CORP				
	2989316M		CHEST COMPRESSION SYSTEM FOR AMBULANCES	\$26,327.80
		02-40-15-57-2030		\$24,608.80
		02-40-15-57-2030		\$586.50
		02-40-15-57-2030		\$1,132.50
Subtotal for STRYKER SALES CORP:				\$26,327.80
SUBURBAN ACCENTS INC				
	29281		SQUAD GRAPHICS AND LETTERING FOR SQUAD 805	\$750.00
		02-30-14-57-2010		\$750.00
Subtotal for SUBURBAN ACCENTS INC:				\$750.00
TELCOM INNOVATIONS GROUP, LLC				
	A55133		TELEPHONE PROGRAMMING	\$65.00
		02-20-25-56-2110-900		\$65.00
	A55118		TELEPHONE PROGRAMMING	\$422.00
		02-20-25-56-2110-900		\$422.00
Subtotal for TELCOM INNOVATIONS GROUP, LLC:				\$487.00
THE DIRECT RESPONSE RESOURCE INC				
	20-MG03		UTILITY BILLING SERVICE RES 11-76 MARCH 2020	\$1,764.51
		40-50-35-55-2110		\$700.00
		40-50-35-55-2130		\$1,064.51
Subtotal for THE DIRECT RESPONSE RESOURCE INC:				\$1,764.51

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THOMSON REUTERS - WEST	842075267	02-30-14-55-1120	INVESTIGATIVE SEARCHES - MARCH	\$309.41
				\$309.41
Subtotal for THOMSON REUTERS - WEST:				\$309.41
TRAFFIC CONTROL & PROTECTION INC	103689	02-50-17-56-3130	MISC SIGN SUPPLIES/HARDWARE - SIGN/STREET DEPT	\$518.70
	103651	40-50-33-56-4200	TRAFFICE CONES - WATER DEPT	\$2,145.00
	103727	02-50-17-56-3130	DEAD END SIGNS AND BRACKET - SIGN/STREET DEPT	\$308.35
	103763	02-50-17-56-3130	STOP SIGNS - SIGN/STREET DEPT	\$650.00
Subtotal for TRAFFIC CONTROL & PROTECTION INC:				\$3,622.05
TYLER TECHNOLOGIES	025-292314	02-20-25-55-2110	COURT SOFTWARE PROGRAMMING	\$500.00
	025-291260	02-20-25-55-2110	COURT SOFTWARE SERVICES	\$4,000.00
Subtotal for TYLER TECHNOLOGIES:				\$4,500.00
U S POST OFFICE - POSTMASTER	US POST-2020.04.27	02-30-14-55-2120	POSTAGE FOR POLICE DEPT. CUSTOMER SERVICE SURVEY	\$147.50
	US POST-2020.04.27-2	02-10-11-55-2120	NEWSLETTER POSTAGE	\$1,575.00
Subtotal for U S POST OFFICE - POSTMASTER:				\$1,722.50
VANG NGUYEN	NGUYEN-2020.04.13	02-00-00-24-1020	REFUND ESCROW AGREEMENT 9305 NATIONAL AV	\$3,000.00
Subtotal for VANG NGUYEN:				\$3,000.00
VERIZON WIRELESS	9851157706	02-10-11-55-3100	MOBILE PHONE USAGE/COMBINED DEPARTMENTS 02.24-03.23	\$2,118.08
		02-30-14-55-3100		\$114.03
		02-40-15-55-3100		\$532.14
		02-50-17-55-3100		\$342.09
				\$1,129.82
	9851635217	02-10-11-55-3100	MOBILE PHONE SERVICE COMBINED DEPARTMENTS 03.02-04.	\$1,908.21
		02-20-25-55-3100		\$63.63
		02-30-14-55-3100		\$21.39
		02-40-15-55-3100		\$331.75
		02-50-17-55-3100		\$107.87
		02-80-23-55-3100		\$1,319.97
				\$63.60
Subtotal for VERIZON WIRELESS:				\$4,026.29
VILLAGE OF GLENVIEW	9089	02-30-14-55-7151	GLENVIEW JOINT DISPATCH Q2	\$232,810.41
Subtotal for VILLAGE OF GLENVIEW:				\$232,810.41
VOLLMAR CLAY PRODUCTS CO	182536	40-50-34-56-3110	MANHOLES FOR STOCK - WATER DEPT	\$1,079.00
	182537	40-50-34-56-3110	MANHOLES FOR STOCK - WATER DEPT	\$1,250.00
Subtotal for VOLLMAR CLAY PRODUCTS CO:				\$2,329.00

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WAREHOUSE DIRECT				
	4638299-0		CUPS, FORKS, PLATES, PAPER TOWELS; ENVELOPES, STENO P	\$184.64
		02-30-14-56-2110		\$131.52
		02-30-14-56-2180		\$53.12
	4639167-0		SPOONS AND COFFEE	\$85.66
		02-30-14-56-2110		\$85.66
Subtotal for WAREHOUSE DIRECT:				\$270.30
WATER PRODUCTS COMPANY OF AURORA				
	0294647		WATER MAIN REPAIR CLAMP - WATER DEPT	\$243.02
		40-50-33-56-2110		\$243.02
Subtotal for WATER PRODUCTS COMPANY OF AURORA:				\$243.02
WEITZEL, MICHAEL				
	WEITZEL-2020.04.27		PATCH APPLICATION TO TEST UNIFORM	\$20.00
		02-30-14-56-4300		\$20.00
Subtotal for MICHAEL WEITZEL:				\$20.00
WS DARLEY AND CO				
	17393574		DOUBLE MALE REDUCER FOR HOSE	\$165.74
		02-40-15-56-4210		\$165.74
Subtotal for WS DARLEY AND CO:				\$165.74
WW GRAINGER INC				
	9492760716		CABLE CLIPS FOR PW - BLDG MAINT	\$61.18
		02-80-24-56-3140		\$61.18
	9490456440		BALLAST LAMP FOR CIVIC CENTER - BLDG MAINT.	\$51.35
		02-60-29-56-2110		\$51.35
	9495199144		N95 MASKS	\$1,140.30
		02-30-14-56-2110-900		\$1,140.30
Subtotal for WW GRAINGER INC:				\$1,252.83
ZABINSKI CONSULTING SERVICES, INC				
	3888		CONSULTING SERVICES MARCH 2020	\$1,072.50
		02-20-12-55-2110		\$1,072.50
	3887		CONSULTING SERVICES FEBRUARY 2020	\$1,430.00
		02-20-12-55-2110		\$1,430.00
Subtotal for ZABINSKI CONSULTING SERVICES, INC:				\$2,502.50
ZIEBELL WATER SERVICE PRODUCTS INC				
	249370-000		VALVES FOR PW WATER SERVICE - WATER DEPT	\$1,230.00
		40-50-33-56-2110		\$1,230.00
Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:				\$1,230.00
Total for All Funds:				\$644,437.96