

Warrant List  
Village of Morton Grove  
Presented to the Village Council  
for the meeting held  
AUGUST 9, 2021

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| Vendor Name                         | Invoice Number | Account Number   | Invoice Description                                  | Amount     |
|-------------------------------------|----------------|------------------|------------------------------------------------------|------------|
| 1-800-RADIATOR & A/C                | 53783363       | 02-50-27-56-1100 | RADIATOR FOR PD SQUAD 810 - AUTO SHOP                | \$99.00    |
|                                     |                |                  |                                                      | \$99.00    |
|                                     |                |                  | Subtotal for 1-800-RADIATOR & A/C:                   | \$99.00    |
| A PLUS QUALITY SERVICE INC          | 11126          | 02-80-24-55-2160 | THE EXECUTION OF A SERVICE CONTRACT EXTENSION WITH   | \$2,590.00 |
|                                     |                |                  |                                                      | \$2,590.00 |
|                                     |                |                  | Subtotal for A PLUS QUALITY SERVICE INC:             | \$2,590.00 |
| AAA LOCK AND KEY                    | 0000036771     | 02-60-29-56-2110 | SPARE KEYS FOR EXTERIOR LIGHT BOX                    | \$6.70     |
|                                     |                |                  |                                                      | \$6.70     |
|                                     |                |                  | Subtotal for AAA LOCK AND KEY:                       | \$6.70     |
| ABT ELECTRONICS & APPLIANCES        | 0719101YXGV    | 02-40-15-56-4250 | WASHING MACHINE&WARRANTY, TV STA 5                   | \$1,319.99 |
|                                     |                |                  |                                                      | \$1,319.99 |
|                                     |                |                  | Subtotal for ABT ELECTRONICS & APPLIANCES:           | \$1,319.99 |
| ACME SPORTS, INC                    | 38979          | 02-30-14-56-4360 | PISTOL GUARDS AND HOLSTERS                           | \$1,861.95 |
|                                     |                |                  |                                                      | \$1,861.95 |
|                                     |                |                  | Subtotal for ACME SPORTS, INC:                       | \$1,861.95 |
| ACME TRUCK & BRAKE SUPPLY CO        | 01_193344      | 02-50-27-56-1100 | FRONT LEFT AIR PROTECTION VALVE FOR M10 - AUTO SHOP  | \$32.62    |
|                                     |                |                  |                                                      | \$32.62    |
|                                     |                |                  | Subtotal for ACME TRUCK & BRAKE SUPPLY CO:           | \$32.62    |
| ADVANCE AUTO PARTS PROFESSIONAL #86 | 8605118885676  | 02-50-27-56-1100 | RADIATOR COOLANT/FAN ASSEMBLY FOR PD SQ#806 - AUTO   | \$269.44   |
|                                     |                |                  |                                                      | \$269.44   |
|                                     | 8605118185075  | 02-50-27-56-1100 | SMALL ENGINE BELTS FOR TRUCK - AUTO SHOP             | \$23.72    |
|                                     |                |                  |                                                      | \$23.72    |
|                                     | INV1174512     | 02-50-27-55-1120 | ONLINE DIAGNOSTICS AND REPAIR TECH TRAINING - AUTO S | \$99.00    |
|                                     |                |                  |                                                      | \$99.00    |
|                                     |                |                  | Subtotal for ADVANCE AUTO PARTS PROFESSIONAL #86:    | \$392.16   |

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| <b>AEP ENERGY</b>                   |                      |                  |                                                         |             |
|                                     | CALDWELL CONTR 06.21 |                  | LITES SERVICE FOR WAUKEGAN/CALDWELL FROM 5/14/2021-6    | \$175.77    |
|                                     |                      | 02-50-17-55-3130 |                                                         | \$175.77    |
|                                     | 5714 DEMSPETER 06.21 |                  | LITE SERVICE FOR 5714 DEMPSTER PARKING LOT FROM 5/14/   | \$223.18    |
|                                     |                      | 02-50-17-55-3130 |                                                         | \$223.18    |
|                                     | 6042 OAKTON 06.21    |                  | LITE SERVICE FOR 6042 OAKTON FROM 4/30/2021-6/1/2021 -  | \$125.40    |
|                                     |                      | 40-50-33-55-3110 |                                                         | \$125.40    |
|                                     | 6200 LAKE 06.21      |                  | LITE SERVICE FOR 6200 LAKE FROM 5/12/2021-6/11/2021 - W | \$73.90     |
|                                     |                      | 40-50-33-55-3110 |                                                         | \$73.90     |
|                                     | 6244 LINCOLN 06.21   |                  | CREDIT AMOUNT PASSED THRU FROM LDC FOR 6244 LINCOLN     | \$(5.90)    |
|                                     |                      | 02-50-17-55-3130 |                                                         | \$(5.90)    |
|                                     | 6702 OAKTON 06.21    |                  | LITE SERVICE FOR 6702 OAKTON FROM 5/10/2021-6/7/2021 -  | \$2,456.05  |
|                                     |                      | 40-50-33-55-3110 |                                                         | \$2,456.05  |
|                                     | 8303 CONCORD 05.21   |                  | LITE SERVICE FOR 8303 CONCORD FROM 5/11/2021-6/10/202   | \$154.60    |
|                                     |                      | 02-50-17-55-3130 |                                                         | \$154.60    |
|                                     | 8401 CALDWELL 06.21  |                  | LITE SERVICE FOR 8401 CALDWELL FROM 5/11/2021-6/10/202  | \$112.66    |
|                                     |                      | 02-50-17-55-3130 |                                                         | \$112.66    |
|                                     | 8501 LEHIGH 06.21    |                  | LITE SERVICE FOR 8501 LEHIGH FROM 5/12/2021-6/11/2021 - | \$69.44     |
|                                     |                      | 18-20-31-55-3130 |                                                         | \$69.44     |
|                                     | 8550 LEHIGH 06.21    |                  | CREDIT AMOUNT FROM LDC FOR 8550 LEHIGH FROM 5/14/202    | \$(385.07)  |
|                                     |                      | 42-10-10-55-3130 |                                                         | \$(385.07)  |
|                                     | 8621 LINCOLN 06.21   |                  | CREDIT AMOUNT PASSED THRU FROM LDC FOR 8621 LINCOLN     | \$(301.96)  |
|                                     |                      | 02-50-17-55-3130 |                                                         | \$(301.96)  |
|                                     | 8820 NATIONAL 07.21  |                  | LITE SERVICE FOR 8820 NATIONAL FROM 5/12/2021-6/9/2021  | \$3,326.93  |
|                                     |                      | 40-50-33-55-3110 |                                                         | \$3,326.93  |
|                                     | 9124 MCVICKER 06.21  |                  | LITE SERVICE FOR 9124 MCVICKER FROM 5/11/2021-6/10/202  | \$36.72     |
|                                     |                      | 02-50-17-55-3130 |                                                         | \$36.72     |
| Subtotal for AEP ENERGY:            |                      |                  |                                                         | \$6,061.72  |
| <b>AFTERMATH INC</b>                |                      |                  |                                                         |             |
|                                     | JC2021-4693          |                  | BIOHAZARD CLEANUP - AFTERMATH                           | \$155.00    |
|                                     |                      | 02-30-14-55-2110 |                                                         | \$155.00    |
| Subtotal for AFTERMATH INC:         |                      |                  |                                                         | \$155.00    |
| <b>AIRGAS USA LLC</b>               |                      |                  |                                                         |             |
|                                     | 9115611019           |                  | MEDICAL OXYGEN - STA 5                                  | \$139.99    |
|                                     |                      | 02-40-15-56-2160 |                                                         | \$139.99    |
| Subtotal for AIRGAS USA LLC:        |                      |                  |                                                         | \$139.99    |
| <b>AIS INTERNATIONAL INC</b>        |                      |                  |                                                         |             |
|                                     | 17080                |                  | NETWORK SWITCHES                                        | \$4,566.00  |
|                                     |                      | 02-20-25-57-2010 |                                                         | \$4,566.00  |
| Subtotal for AIS INTERNATIONAL INC: |                      |                  |                                                         | \$4,566.00  |
| <b>AL WARREN OIL CO</b>             |                      |                  |                                                         |             |
|                                     | W1389281-REDO        |                  | ANNUAL PURCHASE OF GASLONIE/DIESEL FUEL FROM AL WAR     | \$1,085.85  |
|                                     |                      | 02-40-15-55-4169 |                                                         | \$1,082.85  |
|                                     |                      | 02-50-27-56-1110 |                                                         | \$1.00      |
|                                     |                      | 40-50-33-56-1110 |                                                         | \$1.00      |
|                                     |                      | 02-30-14-55-4169 |                                                         | \$1.00      |
|                                     | W1401726             |                  | ANNUAL PURCHASE OF GASLONIE/DIESEL FUEL FROM AL WAR     | \$13,088.25 |
|                                     |                      | 40-50-33-56-1110 |                                                         | \$1,128.97  |
|                                     |                      | 02-40-15-55-4169 |                                                         | \$514.46    |
|                                     |                      | 02-50-27-56-1110 |                                                         | \$3,848.27  |
|                                     |                      | 02-30-14-55-4169 |                                                         | \$7,596.55  |
|                                     | W1401727             |                  | ANNUAL PURCHASE OF GASLONIE/DIESEL FUEL FROM AL WAR     | \$8,176.50  |
|                                     |                      | 02-50-27-56-1110 |                                                         | \$4,229.51  |
|                                     |                      | 40-50-33-56-1110 |                                                         | \$1,644.24  |
|                                     |                      | 02-40-15-55-4169 |                                                         | \$2,302.75  |
| Subtotal for AL WARREN OIL CO:      |                      |                  |                                                         | \$22,350.60 |

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| <b>ALSCO</b>                              |                    |                  |                                                      |            |
|                                           | LCHI1516977        |                  | JULY 13TH - WEEKLY CARPET RUNNERS FOR POLICE DEPT/VI | \$115.20   |
|                                           |                    | 02-80-24-55-2160 |                                                      | \$115.20   |
|                                           | LCHI1513399        |                  | JUN 29TH WEEKLY CARPET RUNNERS FOR PUBLIC WORK - BL  | \$70.78    |
|                                           |                    | 02-80-24-55-2160 |                                                      | \$70.78    |
| Subtotal for ALSCO:                       |                    |                  |                                                      | \$185.98   |
| <b>ALTORFER INDUSTRIES INC</b>            |                    |                  |                                                      |            |
|                                           | P6AC0009561        |                  | LEFT FRONT GLASS FOR BACKHOE FOR M28 - AUTO SHOP     | \$197.84   |
|                                           |                    | 02-50-27-56-1100 |                                                      | \$197.84   |
| Subtotal for ALTORFER INDUSTRIES INC:     |                    |                  |                                                      | \$197.84   |
| <b>AMAZON</b>                             |                    |                  |                                                      |            |
|                                           | 739485848657       |                  | TEXTBOOKS FOR LT TEST                                | \$113.13   |
|                                           |                    | 02-40-15-55-1150 |                                                      | \$113.13   |
|                                           | 583887386474       |                  | PELICAN FLASHLIGHT                                   | \$92.00    |
|                                           |                    | 02-30-14-56-2110 |                                                      | \$92.00    |
|                                           | 575836464448       |                  | EMBROIDERED FABRIC, DOUBLE PISTOL MAG POUCH          | \$27.54    |
|                                           |                    | 02-30-14-56-2110 |                                                      | \$27.54    |
|                                           | 533737488737       |                  | IPAD CASE, IPHONE CASE                               | \$37.98    |
|                                           |                    | 02-30-14-56-2110 |                                                      | \$37.98    |
|                                           | 793885469558       |                  | LABELS                                               | \$38.98    |
|                                           |                    | 02-20-25-55-4160 |                                                      | \$38.98    |
|                                           | 978537855355       |                  | FLASHLIGHTS                                          | \$122.34   |
|                                           |                    | 02-40-15-56-4200 |                                                      | \$122.34   |
|                                           | 435574395734       |                  | PHONE CASE                                           | \$28.43    |
|                                           |                    | 02-30-14-56-2110 |                                                      | \$28.43    |
|                                           | 575994363557       |                  | TONER                                                | \$91.49    |
|                                           |                    | 02-20-25-55-4160 |                                                      | \$91.49    |
|                                           | 799888863593       |                  | MICROPHONE ACCESSORIES                               | \$67.60    |
|                                           |                    | 02-06-09-55-2113 |                                                      | \$67.60    |
| Subtotal for AMAZON/SYNCHRONY BANK:       |                    |                  |                                                      | \$619.49   |
| <b>AMERICANEAGLE.COM INC</b>              |                    |                  |                                                      |            |
|                                           | 334698             |                  | WEBSITE HOSTING                                      | \$225.00   |
|                                           |                    | 02-20-25-55-3150 |                                                      | \$225.00   |
|                                           | 332697             |                  | WEBSITE HOSTING                                      | \$225.00   |
|                                           |                    | 02-20-25-55-3150 |                                                      | \$225.00   |
| Subtotal for AMERICANEAGLE.COM INC:       |                    |                  |                                                      | \$450.00   |
| <b>ANDERSON PEST SOLUTIONS</b>            |                    |                  |                                                      |            |
|                                           | 8403815            |                  | JULY PEST CONTROL FOR FIRE STATION 5 - BLDG MAINT    | \$47.05    |
|                                           |                    | 02-80-24-55-2160 |                                                      | \$47.05    |
|                                           | 8617207            |                  | RODENT CONTROL - JULY                                | \$238.00   |
|                                           |                    | 02-30-14-56-2170 |                                                      | \$238.00   |
| Subtotal for ANDERSON PEST SOLUTIONS:     |                    |                  |                                                      | \$285.05   |
| <b>ANGELUS MEDICAL AND OPTICAL</b>        |                    |                  |                                                      |            |
|                                           | B-39091            |                  | O2 TEE CONNECTOR & GLOVES                            | \$140.76   |
|                                           |                    | 02-40-15-56-2160 |                                                      | \$140.76   |
| Subtotal for ANGELUS MEDICAL AND OPTICAL: |                    |                  |                                                      | \$140.76   |
| <b>ANNE RYDER KIRCHNER</b>                |                    |                  |                                                      |            |
|                                           | RYDER-2021.08.09-1 |                  | LAND USE PLANNER/COORDINATION SERVICES 07.21-07.29.2 | \$1,950.00 |
|                                           |                    | 02-10-28-55-2115 |                                                      | \$1,950.00 |
| Subtotal for ANNE RYDER KIRCHNER:         |                    |                  |                                                      | \$1,950.00 |
| <b>ANTONIO DUCA</b>                       |                    |                  |                                                      |            |
|                                           | DUCA-2021.08.09    |                  | CIVIC CENTER PERFORMANCE 07.23.2021                  | \$250.00   |
|                                           |                    | 02-60-26-55-1111 |                                                      | \$250.00   |
| Subtotal for ANTONIO DUCA:                |                    |                  |                                                      | \$250.00   |

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| <b>APEX3 SYSTEMS</b>                              |                      |                  |                                                        |            |
|                                                   | 1338                 |                  | APEX MAINT OF CAMERA IN CELL 4                         | \$210.00   |
|                                                   |                      | 02-30-14-55-4130 |                                                        | \$210.00   |
| Subtotal for APEX3 SYSTEMS:                       |                      |                  |                                                        | \$210.00   |
| <b>AT&amp;T</b>                                   |                      |                  |                                                        |            |
|                                                   | FIRE R19 CIRCU 08.21 |                  | SERVICE/FIRE DEPARTMENT 06.08-07.07.2021               | \$6,195.37 |
|                                                   |                      | 02-40-15-55-7150 |                                                        | \$6,195.37 |
|                                                   | FIRE Z05 CIRCU 07.21 |                  | SERVICE/FIRE DEPARTMENT 06.17-07.16.2021               | \$354.72   |
|                                                   |                      | 02-40-15-55-7150 |                                                        | \$354.72   |
|                                                   | FIRE Z03 CIRCU 06.21 |                  | SERVICE/FIRE DEPARTMENT 06.17-07.16.2021               | \$259.75   |
|                                                   |                      | 02-40-15-55-7150 |                                                        | \$259.75   |
|                                                   | VILLAGE HALL 07.21   |                  | TELEPHONE SERVICE VILLAGE HALL 06.20-07.19.2021        | \$180.47   |
|                                                   |                      | 02-20-12-55-3100 |                                                        | \$180.47   |
|                                                   | PUBLIC WORKS 07.21   |                  | TELEPHONE SERVICE PUBLIC WORKS 06.29-07.28.2021        | \$736.54   |
|                                                   |                      | 40-50-33-55-3100 |                                                        | \$736.54   |
| Subtotal for AT&T:                                |                      |                  |                                                        | \$7,726.85 |
| <b>AT&amp;T INTERNET</b>                          |                      |                  |                                                        |            |
|                                                   | 294470004-07.2021    |                  | INTERNET SERVICE/CIVIC CENTER 07.06-08.05.2021         | \$120.41   |
|                                                   |                      | 02-20-25-55-3150 |                                                        | \$120.41   |
| Subtotal for AT&T INTERNET:                       |                      |                  |                                                        | \$120.41   |
| <b>BCLS LANDSCAPE</b>                             |                      |                  |                                                        |            |
|                                                   | 25082                |                  | THE 2021 LANDSCAPE MAINTENANCE PROGRAM                 | \$4,700.00 |
|                                                   |                      | 02-50-17-55-2295 |                                                        | \$4,696.00 |
|                                                   |                      | 02-50-17-55-2295 |                                                        | \$1.00     |
|                                                   |                      | 02-50-17-55-2295 |                                                        | \$1.00     |
|                                                   |                      | 02-50-17-55-2295 |                                                        | \$1.00     |
|                                                   |                      | 02-50-17-55-2295 |                                                        | \$1.00     |
| Subtotal for BCLS LANDSCAPE:                      |                      |                  |                                                        | \$4,700.00 |
| <b>BILL'S PLUMBING</b>                            |                      |                  |                                                        |            |
|                                                   | BC21-0008            |                  | BD Bond Refund                                         | \$500.00   |
|                                                   |                      | 02-00-00-24-1086 |                                                        | \$500.00   |
|                                                   | BILLS-2021.08.09     |                  | BOND DEPOSIT RETURNED                                  | \$500.00   |
|                                                   |                      | 02-00-00-24-1010 |                                                        | \$500.00   |
| Subtotal for BILL'S PLUMBING:                     |                      |                  |                                                        | \$1,000.00 |
| <b>BILTMORE COMMERCIAL REFRIGERATION S</b>        |                      |                  |                                                        |            |
|                                                   | 4719-07.2021         |                  | JULY LEASE FOR ICE MACHINE PUBLIC WORKS - BLDG MAINT   | \$70.00    |
|                                                   |                      | 02-80-24-55-4130 |                                                        | \$70.00    |
|                                                   | 4637-07.2021         |                  | JULY LEASE FOR ICE MACHINE FOR CIVIC CENTER - BLDG MAI | \$110.00   |
|                                                   |                      | 02-60-29-55-2330 |                                                        | \$110.00   |
| Subtotal for BILTMORE COMMERCIAL REFRIGERATION S: |                      |                  |                                                        | \$180.00   |
| <b>BODYMINDSPIRIT FITNESS INC</b>                 |                      |                  |                                                        |            |
|                                                   | BODYMIND-2021.08.09  |                  | SENIOR PROGRAMMING/ZUMBA JULY 2021                     | \$120.00   |
|                                                   |                      | 02-60-26-55-1111 |                                                        | \$120.00   |
| Subtotal for BODYMINDSPIRIT FITNESS INC:          |                      |                  |                                                        | \$120.00   |
| <b>BOUNCE HOUSES R US LLC</b>                     |                      |                  |                                                        |            |
|                                                   | BOUNCEHOU-2021.08.09 |                  | BOUNCE HOUSES NNO                                      | \$689.00   |
|                                                   |                      | 02-00-00-24-1088 |                                                        | \$689.00   |
| Subtotal for BOUNCE HOUSES R US LLC:              |                      |                  |                                                        | \$689.00   |
| <b>BUDDY'S SPECIAL EVENTS INC</b>                 |                      |                  |                                                        |            |
|                                                   | BUDDYS-2021.08.09-1  |                  | NATIONAL NIGHT OUT HOTDOG VENDOR                       | \$100.00   |
|                                                   |                      | 02-00-00-24-1088 |                                                        | \$100.00   |
|                                                   | BUDDYS-2021.08.09-2  |                  | HOT DOG VENDOR NNO                                     | \$1,250.00 |
|                                                   |                      | 02-00-00-24-1088 |                                                        | \$1,250.00 |
| Subtotal for BUDDY'S SPECIAL EVENTS INC:          |                      |                  |                                                        | \$1,350.00 |

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| BUSINESS CARDS ETC                  | 18285                |                  |                                                      |             |
|                                     |                      | 40-50-35-55-2130 | PUBLIC WORKS MISC BUSINESS CARDS FOR DEPARTMENTS     | \$400.00    |
|                                     |                      |                  |                                                      | \$400.00    |
|                                     |                      |                  | Subtotal for BUSINESS CARDS ETC:                     | \$400.00    |
| BUZ-CEDILLO HECTOR                  | BUZ-CEDIL-2021.08.09 |                  |                                                      |             |
|                                     |                      | 02-50-17-55-1160 | CDL RENEWAL FOR HECTOR BUZ                           | \$50.00     |
|                                     |                      |                  |                                                      | \$50.00     |
|                                     |                      |                  | Subtotal for HECTOR BUZ-CEDILLO:                     | \$50.00     |
| CALL ONE INC                        | 1212707-07.2021      |                  |                                                      |             |
|                                     |                      |                  | TELEPHONE SERVICE COMBINED DEPARTMENTS 07.15-08.14.2 | \$14,425.16 |
|                                     |                      | 02-20-12-55-3100 |                                                      | \$12,235.93 |
|                                     |                      | 40-50-33-55-3100 |                                                      | \$102.66    |
|                                     |                      | 02-20-12-55-3100 |                                                      | \$215.29    |
|                                     |                      | 02-30-14-55-3100 |                                                      | \$50.90     |
|                                     |                      | 02-40-15-55-7150 |                                                      | \$1,820.38  |
|                                     |                      |                  | Subtotal for CALL ONE INC:                           | \$14,425.16 |
| CANON FINANCIAL SERVICES INC        | 27067643-FIRE        |                  |                                                      |             |
|                                     |                      | 02-40-15-55-2330 | COPY MACHINE RENTAL                                  | \$192.89    |
|                                     |                      |                  |                                                      | \$192.89    |
|                                     |                      |                  | Subtotal for CANON FINANCIAL SERVICES INC:           | \$192.89    |
| CASE LOTS                           | 5860                 |                  |                                                      |             |
|                                     |                      | 02-40-15-56-2110 | PAPER TOWELS                                         | \$109.20    |
|                                     |                      |                  |                                                      | \$109.20    |
|                                     |                      |                  | Subtotal for CASE LOTS:                              | \$109.20    |
| CDW GOVERNMENT INC                  | G596785              |                  |                                                      |             |
|                                     |                      | 02-20-25-55-4160 | HARD DRIVES                                          | \$735.20    |
|                                     |                      |                  |                                                      | \$735.20    |
|                                     | G706978              |                  |                                                      |             |
|                                     |                      | 02-20-25-57-2010 | NAS SERVER                                           | \$1,514.27  |
|                                     |                      |                  |                                                      | \$1,514.27  |
|                                     |                      |                  | Subtotal for CDW GOVERNMENT INC:                     | \$2,249.47  |
| CERTIFIED FLEET SERVICES INC        | R17915-03            |                  |                                                      |             |
|                                     |                      | 02-50-27-55-2110 | EMERGENCY REPAIRS FOR INSTALL OF OUTRIGGER BOX FOR   | \$2,352.90  |
|                                     |                      | 02-50-27-55-2110 |                                                      | \$790.40    |
|                                     |                      | 02-50-27-55-2110 |                                                      | \$12.50     |
|                                     |                      | 02-50-27-55-2110 |                                                      | \$900.00    |
|                                     |                      | 02-50-27-55-2110 |                                                      | \$650.00    |
|                                     | R17915-02            |                  |                                                      |             |
|                                     |                      | 02-50-27-55-2110 | EMERGENCY REPIARS FOR RUST REPAIR ON OUTRIGGER FOR   | \$2,056.00  |
|                                     |                      |                  |                                                      | \$2,056.00  |
|                                     |                      |                  | Subtotal for CERTIFIED FLEET SERVICES INC:           | \$4,408.90  |
| CHICAGO COMMUNICATIONS LLC          | 328651               |                  |                                                      |             |
|                                     |                      | 02-40-15-55-4150 | REPAIR RADIO                                         | \$95.00     |
|                                     |                      |                  |                                                      | \$95.00     |
|                                     | 328449               |                  |                                                      |             |
|                                     |                      | 02-40-15-55-4150 | REPAIR RADIO                                         | \$260.00    |
|                                     |                      |                  |                                                      | \$260.00    |
|                                     |                      |                  | Subtotal for CHICAGO COMMUNICATIONS LLC:             | \$355.00    |
| CHRISTOPHER B BURKE ENGINEERING LTD | 167183               |                  |                                                      |             |
|                                     |                      | 30-50-60-55-2140 | PRELIMINARY/DESIGN ENG. SERVICES FOR OAKTON ST PEDES | \$14,788.19 |
|                                     |                      |                  |                                                      | \$14,788.19 |
|                                     | 166508               |                  |                                                      |             |
|                                     |                      | 30-50-60-55-2140 | PRELIMINARY/DESIGN ENG. SERVICES FOR OAKTON ST PEDES | \$15,979.22 |
|                                     |                      |                  |                                                      | \$15,979.22 |
|                                     |                      |                  | Subtotal for CHRISTOPHER B BURKE ENGINEERING LTD:    | \$30,767.41 |
| CINTAS CORPORATION                  | 5070623732           |                  |                                                      |             |
|                                     |                      | 02-20-12-56-2110 | FIRST AID BOXES REPLENISHED/VILLAGE HALL JULY 2021   | \$256.35    |
|                                     |                      |                  |                                                      | \$256.35    |
|                                     |                      |                  | Subtotal for CINTAS CORPORATION:                     | \$256.35    |

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| <b>CIORBA GROUP, INC</b>                       |                      |                  |                                                         |            |
|                                                | 0025647              |                  | PROFESSIONAL SERVICES FOR 7860 LEHIGH PARKING LOT PL    | \$1,286.00 |
|                                                |                      | 02-00-00-24-1086 |                                                         | \$1,286.00 |
|                                                | 0025648              |                  | PROFESSIONAL SERVICES FOR MEDINA GARDENS PLAN REVIE     | \$1,910.50 |
|                                                |                      | 02-00-00-24-1086 |                                                         | \$1,910.50 |
|                                                | 0025700              |                  | PROFESSIONAL SERVICES FOR SOUTH STATION PUMP 4 REPL     | \$3,977.50 |
|                                                |                      | 40-50-33-55-2140 |                                                         | \$3,977.50 |
| Subtotal for CIORBA GROUP, INC:                |                      |                  |                                                         | \$7,174.00 |
| <b>CLASSIC INDUSTRIAL SUPPLIES</b>             |                      |                  |                                                         |            |
|                                                | 70590                |                  | UNIFORM FOR ENRIQUE GUITERREZ AND SAFETY VEST STREE     | \$145.00   |
|                                                |                      | 02-50-17-56-4300 |                                                         | \$43.00    |
|                                                |                      | 02-50-17-56-4200 |                                                         | \$102.00   |
| Subtotal for CLASSIC INDUSTRIAL SUPPLIES:      |                      |                  |                                                         | \$145.00   |
| <b>COLLEY ELEVATOR CO</b>                      |                      |                  |                                                         |            |
|                                                | 213046               |                  | JULY ELEVATOR INSPECTION SERVICE FOR POLICE DEPT/VILL   | \$401.00   |
|                                                |                      | 02-80-24-55-4130 |                                                         | \$401.00   |
|                                                | 213275               |                  | JULY ELEVATOR INSPECTION SERVICE FOR FIRE STATION 4 -   | \$202.00   |
|                                                |                      | 02-80-24-55-4130 |                                                         | \$202.00   |
| Subtotal for COLLEY ELEVATOR CO:               |                      |                  |                                                         | \$603.00   |
| <b>CONSTELLATION NEWENERGY INC</b>             |                      |                  |                                                         |            |
|                                                | 6340 LINCOLN 06.21   |                  | LITE SERVICE FOR 6340 LINCOLN FROM 5/12/2021-6/11/2021  | \$67.08    |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$67.08    |
|                                                | 6440 BECKWITH 07.21  |                  | LITE SERVICE FOR 6440 BECKWITH FROM 5/6/2021-6/7/2021 - | \$54.97    |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$54.97    |
|                                                | 0 NE DEMPSTER 06.21  |                  | LITE SERVICE FOR NE DEMPSTER/BIRCH FROM 5/6/2021-6/7/2  | \$6,969.85 |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$6,969.85 |
|                                                | 6055-61 DEMPST 06.21 |                  | LITE SERVICE FOR 6055-61 DEMPSTER FROM 5/12/2021-6/11/  | \$248.67   |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$248.67   |
|                                                | 9016 WAUKEGAN 07.21  |                  | LITE SERVICE FOR 9016 WAUKEGAN FROM 5/6/2021-6/7/2021   | \$229.29   |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$229.29   |
|                                                | CAPULINA/FERRI 06.21 |                  | LITE SERVICE FOR CAPULINA/FERRIS FROM 5/12/2021-6/11/2  | \$658.07   |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$658.07   |
|                                                | 6101 CAPULINA 07.21  |                  | LITE SERVICE FOR 6101 CAPULINA FROM 5/6/2021-6/7/2021 - | \$77.68    |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$77.68    |
|                                                | 9303 LUNA 06.21      |                  | LITE SERVICE FOR 9303 LUNA FROM 5/11/2021-6/10/2021 - S | \$71.75    |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$71.75    |
|                                                | 9400 WAUKEGAN 06.21  |                  | LITE SERVICE FOR 9400 WAUKEGAN FROM 9/9/2019-10/10/20   | \$554.56   |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$554.56   |
|                                                | 9400 WAUKEGAN 07.21  |                  | CREDIT MEMO FOR LITE SERVICE FOR 9400 WAUKEGAN FROM     | \$(240.89) |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$(240.89) |
|                                                | 9400 WAUKEGAN 08.21  |                  | LITE SERVICE FOR 9400 WAUKEGAN FROM 5/10/2021-6/9/202   | \$287.30   |
|                                                |                      | 02-50-17-55-3130 |                                                         | \$287.30   |
| Subtotal for CONSTELLATION NEWENERGY INC:      |                      |                  |                                                         | \$8,978.33 |
| <b>CONTINENTAL RESEARCH CORPORATION</b>        |                      |                  |                                                         |            |
|                                                | 0027792              |                  | SPRAY SILICONE - AUTO SHOP                              | \$494.25   |
|                                                |                      | 02-50-27-56-2110 |                                                         | \$494.25   |
| Subtotal for CONTINENTAL RESEARCH CORPORATION: |                      |                  |                                                         | \$494.25   |
| <b>CVS PHARMACY #8752</b>                      |                      |                  |                                                         |            |
|                                                | CVS-2021.07.26       |                  | AWARDS/OUTSTANDING NEIGHBOR RECOGNITION CEREMON         | \$231.60   |
|                                                |                      | 02-10-10-55-5141 |                                                         | \$231.60   |
| Subtotal for CVS PHARMACY #8752:               |                      |                  |                                                         | \$231.60   |

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| <b>DE LAGE LANDEN FINANCIAL SVCS INC</b> |                      |                  |                                                      |            |
|                                          | 73198821             |                  | PRINTER LEASE TA5551CI JULY 2021 BUILDING DEPARTMENT | \$180.62   |
|                                          |                      | 02-80-23-55-2330 |                                                      | \$180.62   |
|                                          | 73198822             |                  | PRINTER LEASE TA3551CI BUILDING DEPARTMENT AUGUST 2  | \$168.17   |
|                                          |                      | 02-80-23-55-2330 |                                                      | \$168.17   |
|                                          | 73329815             |                  | PRINTER LEASE TA3051CI CIVIC CENTER JULY 2021        | \$339.66   |
|                                          |                      | 02-60-29-55-2330 |                                                      | \$339.66   |
|                                          | 73330460             |                  | PRINTER LEASE TASKALFA 4052CI PUBLIC WORKS AUGUST 20 | \$386.53   |
|                                          |                      | 02-50-17-55-2330 |                                                      | \$386.53   |
|                                          |                      |                  | Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:      | \$1,074.98 |
| <b>DIMARIA, DANIEL</b>                   |                      |                  |                                                      |            |
|                                          | DIMARIA-2021.08.09   |                  | MONTHLY EXPENSE CHECK AUGUST 2021                    | \$200.00   |
|                                          |                      | 02-10-10-55-1140 |                                                      | \$100.00   |
|                                          |                      | 02-10-10-55-1140 |                                                      | \$100.00   |
|                                          |                      |                  | Subtotal for DANIEL DIMARIA:                         | \$200.00   |
| <b>DISCOVERY BENEFITS INC</b>            |                      |                  |                                                      |            |
|                                          | PR JUNE 2021         |                  | COBRA, SECT 125 ADMINISTRATION FEES JUNE 2021        | \$384.00   |
|                                          |                      | 02-20-12-55-2110 |                                                      | \$384.00   |
|                                          |                      |                  | Subtotal for DISCOVERY BENEFITS INC:                 | \$384.00   |
| <b>DOLLAR TREE STORES INC</b>            |                      |                  |                                                      |            |
|                                          | DOLLAR-2021.08.09    |                  | BINGO PRIZES 07.16.2021                              | \$43.00    |
|                                          |                      | 02-60-26-55-1111 |                                                      | \$43.00    |
|                                          |                      |                  | Subtotal for DOLLAR TREE STORES INC:                 | \$43.00    |
| <b>DOUGLAS TRUCK PARTS</b>               |                      |                  |                                                      |            |
|                                          | 80809                |                  | DISPOSABLE GLOVES - AUTO SHOP                        | \$296.50   |
|                                          |                      | 02-50-27-56-2110 |                                                      | \$296.50   |
|                                          | 80729                |                  | AIR BRAKE CHAMBER AND LED LAMP - AUTO SHOP           | \$342.42   |
|                                          |                      | 02-50-27-56-1100 |                                                      | \$342.42   |
|                                          | 80695                |                  | WIPER BLADES FOR STOCK - AUTO SHOP                   | \$256.48   |
|                                          |                      | 02-50-27-56-1100 |                                                      | \$256.48   |
|                                          | 80556                |                  | STROBE LITES - AUTO SHOP                             | \$30.32    |
|                                          |                      | 02-50-27-56-1100 |                                                      | \$30.32    |
|                                          | 80482                |                  | EMERGENCY LITES FOR PW TRUCKS - AUTO SHOP            | \$300.00   |
|                                          |                      | 02-50-27-56-1100 |                                                      | \$300.00   |
|                                          | 80136                |                  | 2.5 GALLONS OF DEF FLUID - AUTO SHOP                 | \$80.10    |
|                                          |                      | 02-50-27-56-1110 |                                                      | \$80.10    |
|                                          | 80135                |                  | REFRIGERANT AND RATCHET STRAPS FOR R-134 - AUTO SHOP | \$294.50   |
|                                          |                      | 02-50-27-56-1100 |                                                      | \$294.50   |
|                                          |                      |                  | Subtotal for DOUGLAS TRUCK PARTS:                    | \$1,600.32 |
| <b>EDIZON DAYAO</b>                      |                      |                  |                                                      |            |
|                                          | DAYAO-2021.08.09     |                  | PERFORMER FOR SENIOR CENTER 06.25.2021               | \$150.00   |
|                                          |                      | 02-60-26-55-1111 |                                                      | \$150.00   |
|                                          |                      |                  | Subtotal for EDIZON DAYAO:                           | \$150.00   |
| <b>EMSAR INC</b>                         |                      |                  |                                                      |            |
|                                          | 107683               |                  | REPAIR STRETCHER - PARTS, LABOR TRAVEL               | \$436.68   |
|                                          |                      | 02-40-15-56-2160 |                                                      | \$436.68   |
|                                          |                      |                  | Subtotal for EMSAR INC:                              | \$436.68   |
| <b>FAULSTICK DEREK</b>                   |                      |                  |                                                      |            |
|                                          | FAULSTICK-2021.08.09 |                  | REIMBURSE TUITION HEALTH SAFETY OFF CLAS             | \$350.00   |
|                                          |                      | 02-40-15-55-1150 |                                                      | \$350.00   |
|                                          |                      |                  | Subtotal for DEREK FAULSTICK:                        | \$350.00   |
| <b>FIRST AYD CORP</b>                    |                      |                  |                                                      |            |
|                                          | PSI463076            |                  | VOC COVERALL EXTERIOR AND JUMBO HYDROKNIT ROLL TO    | \$305.43   |
|                                          |                      | 02-50-27-56-2110 |                                                      | \$305.43   |
|                                          |                      |                  | Subtotal for FIRST AYD CORP:                         | \$305.43   |

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| FIRST CHOICE COFFEE SERVICES        | 607166               | 02-50-17-56-2180 | COFFEE AND TEA FOR PUBLIC WORKS - STREET DEPT        | \$187.34    |
|                                     |                      |                  |                                                      | \$187.34    |
|                                     |                      |                  | Subtotal for FIRST CHOICE COFFEE SERVICES:           | \$187.34    |
| FOREST VIEW FARMS                   | FORESTVIE-2021.08.09 | 02-00-00-24-1088 | PONY RIDES NNO                                       | \$380.00    |
|                                     |                      |                  |                                                      | \$380.00    |
|                                     |                      |                  | Subtotal for FOREST VIEW FARMS:                      | \$380.00    |
| G& L CONTRACTORS, INC.              | 19-001641            | 40-50-33-57-2020 | HAULING/DISPOSING OF EXCAVATED MATERIAL, STONE AND   | \$22,828.80 |
|                                     |                      | 40-50-33-55-2260 |                                                      | \$13,138.80 |
|                                     |                      |                  |                                                      | \$9,690.00  |
|                                     | 19-001631            | 40-50-33-55-2260 | MATERIAL HAULING                                     | \$10,289.27 |
|                                     |                      | 40-50-34-56-3110 |                                                      | \$6,500.00  |
|                                     |                      | 40-50-34-55-2260 |                                                      | \$2,529.27  |
|                                     |                      |                  |                                                      | \$1,260.00  |
|                                     |                      |                  | Subtotal for G&L CONTRACTORS, INC.:                  | \$33,118.07 |
| GEARY ELECTRIC INC                  | 044057               | 02-80-24-55-4130 | REWired FEED TO RTU UNIT FOR OFFICE IN WATER DEPT. - | \$376.86    |
|                                     |                      |                  |                                                      | \$376.86    |
|                                     | 044070               | 02-80-24-55-4110 | REPLACED FLOURSCENT FIXTURES 2X2 ABOVE DIAS WITH LE  | \$1,278.98  |
|                                     |                      |                  |                                                      | \$1,278.98  |
|                                     |                      |                  | Subtotal for GEARY ELECTRIC INC:                     | \$1,655.84  |
| GFS MARKETPLACE                     | GORDON-2021.08.09    | 02-60-26-55-1111 | BINGO LUNCHEON SUPPLIES 08.20.2021                   | \$34.55     |
|                                     |                      |                  |                                                      | \$34.55     |
|                                     |                      |                  | Subtotal for GFS MARKETPLACE:                        | \$34.55     |
| GLENVIEW TRANSFER STN / GROOT RECYC | 15679688             | 02-50-17-55-2260 | 46.63 TONS OF STREET SWEEPING DEBRIS - STREET DEPT   | \$2,331.50  |
|                                     |                      |                  |                                                      | \$2,331.50  |
|                                     |                      |                  | Subtotal for GLENVIEW TRANSFER STN / GROOT RECYC:    | \$2,331.50  |
| GOLF MILL FORD INC                  | 506982P              | 02-50-27-56-1100 | A/C COMPRESSOR FOR PD SQ 803 - AUTO SHOP             | \$386.91    |
|                                     |                      |                  |                                                      | \$386.91    |
|                                     | 506985P              | 02-50-27-56-1100 | A/C BELT FOR PD SQUAD 83 - AUTO SHOP                 | \$25.76     |
|                                     |                      |                  |                                                      | \$25.76     |
|                                     |                      |                  | Subtotal for GOLF MILL FORD INC:                     | \$412.67    |
| GOODWIN THOMAS                      | GOODWIN-2021.08.09   | 02-40-15-55-1150 | REIMBURSE TUITION HEALTH SAFETY OFF CLAS             | \$350.00    |
|                                     |                      |                  |                                                      | \$350.00    |
|                                     |                      |                  | Subtotal for THOMAS GOODWIN:                         | \$350.00    |
| GORDANA JERKOVIC                    | JERKOVIC-2021.08.09  | 02-00-00-43-1020 | REFUND/OVERPAID FOR V15-0526                         | \$360.00    |
|                                     |                      |                  |                                                      | \$360.00    |
|                                     |                      |                  | Subtotal for GORDANA JERKOVIC:                       | \$360.00    |
| GREAR, WILLIAM                      | GREAR-2021.08.09     | 02-10-10-55-1140 | MONTHLY EXPENSE CHECK AUGUST 2021                    | \$125.00    |
|                                     |                      | 02-10-10-55-1140 |                                                      | \$25.00     |
|                                     |                      |                  |                                                      | \$100.00    |
|                                     |                      |                  | Subtotal for WILLIAM GREAR:                          | \$125.00    |

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| <b>GROOT, INC</b>               |                |                  |                                                        |             |
|                                 | 7276690        |                  | JULY TOWN HOME TRASH SERVICE - SOLID WASTE/STREET D    | \$3,557.70  |
|                                 |                | 43-50-19-55-2280 |                                                        | \$3,557.70  |
|                                 | 7273584        |                  | JULY - SINGLE FAMILY TRASH SERVICE - SOLID WASTE/STREE | \$72,530.85 |
|                                 |                | 43-50-19-55-2280 |                                                        | \$72,530.85 |
|                                 | 7276694        |                  | JULY - CONDO TRASH SERVICE - SOLID WASTE/STREET DEPT   | \$9,417.75  |
|                                 |                | 43-50-19-55-2280 |                                                        | \$9,417.75  |
|                                 |                |                  | Subtotal for GROOT, INC WASTE CONNECTIONS:             | \$85,506.30 |
| <b>H&amp;H ELECTRIC CO</b>      |                |                  |                                                        |             |
|                                 | 37001          |                  | TRAFFIC CONTROL/STREET LIGHTING MAINTENANCE PROGRA     | \$1,449.19  |
|                                 |                | 03-50-60-55-4170 |                                                        | \$1,449.19  |
|                                 |                |                  | Subtotal for H&H ELECTRIC CO:                          | \$1,449.19  |
| <b>HAYES MECHANICAL INC</b>     |                |                  |                                                        |             |
|                                 | 482445         |                  | HVAC MAINTENANCE FOR ALL FACILITIES                    | \$1,775.00  |
|                                 |                | 02-80-24-55-4130 |                                                        | \$1,775.00  |
|                                 | 486508         |                  | REPAIRS TO PUBLIC WORKS HVAC UNIT - BLDG MAINT         | \$457.00    |
|                                 |                | 02-80-24-55-4130 |                                                        | \$457.00    |
|                                 |                |                  | Subtotal for HAYES MECHANICAL INC:                     | \$2,232.00  |
| <b>HEALY ASPHALT CO LLC</b>     |                |                  |                                                        |             |
|                                 | 28001          |                  | 10.09 TONS OF HOT MIX - MFT / STREET DEPT              | \$534.77    |
|                                 |                | 03-50-60-56-3110 |                                                        | \$534.77    |
|                                 | 27974          |                  | 9.85 TONS OF HOT MIX - MFT DEPT                        | \$522.05    |
|                                 |                | 03-50-60-56-3110 |                                                        | \$522.05    |
|                                 | 28026          |                  | 9.02 TONS OF HOT MIX FOR STREET/MFT DEPTS              | \$478.06    |
|                                 |                | 03-50-60-56-3110 |                                                        | \$245.39    |
|                                 |                | 02-50-17-56-3110 |                                                        | \$232.67    |
|                                 | 27906          |                  | 5.31 TONS OF HOT MIX - MFT / STREET DEPT               | \$281.43    |
|                                 |                | 03-50-60-56-3110 |                                                        | \$281.43    |
|                                 | 27937          |                  | 3.43 TONS OF HOT MIX - MFT / STREET DEPT               | \$181.79    |
|                                 |                | 03-50-60-56-3110 |                                                        | \$181.79    |
|                                 | 27878          |                  | 5.01 TONS OF HOT MIX - MFT / STREET DEPT               | \$265.53    |
|                                 |                | 03-50-60-56-3110 |                                                        | \$265.53    |
|                                 | 27859          |                  | 6 LOADS OF ASPHALT DUMP - STREET DEPT                  | \$150.00    |
|                                 |                | 02-50-17-55-2260 |                                                        | \$150.00    |
|                                 | 27825          |                  | 22.91 TONS OF HOT MIX - STREET DEPT                    | \$1,214.23  |
|                                 |                | 02-50-17-56-3110 |                                                        | \$1,214.23  |
|                                 | 27854          |                  | 1 LOAD OF ASPHALT DUMP - STREET DEPT                   | \$25.00     |
|                                 |                | 02-50-17-55-2260 |                                                        | \$25.00     |
|                                 |                |                  | Subtotal for HEALY ASPHALT CO LLC:                     | \$3,652.86  |
| <b>HIGH CYCLE GARAGE LLC</b>    |                |                  |                                                        |             |
|                                 | 3617           |                  | REMOTES FOR GARAGE DOOR AT FIRE STATION 4 - BLDG MAI   | \$180.00    |
|                                 |                | 02-80-24-55-4110 |                                                        | \$180.00    |
|                                 | 3591           |                  | BEARING REPLACEMENT FOR GARAGE DOOR AT FIRE STATIO     | \$372.00    |
|                                 |                | 02-80-24-55-4110 |                                                        | \$372.00    |
|                                 |                |                  | Subtotal for HIGH CYCLE GARAGE LLC:                    | \$552.00    |
| <b>HIGH-TECH AUTO GLASS INC</b> |                |                  |                                                        |             |
|                                 | 4697           |                  | LEFT REAR GLASS FOR BACKHOE M28 - AUTO SHOP            | \$115.00    |
|                                 |                | 02-50-27-56-1100 |                                                        | \$115.00    |
|                                 |                |                  | Subtotal for HIGH-TECH AUTO GLASS INC:                 | \$115.00    |
| <b>IL DEPT OF PUBLIC HEALTH</b> |                |                  |                                                        |             |
|                                 | IL DOPH-LAITAR |                  | PARAMEDIC LICENSE RENEWAL - LAITAR                     | \$41.00     |
|                                 |                | 02-40-15-56-2160 |                                                        | \$41.00     |
|                                 | IL DOPH-PRYOR  |                  | PARAMEDIC LICENSE RENEWAL - PRYOR                      | \$41.00     |
|                                 |                | 02-40-15-56-2160 |                                                        | \$41.00     |
|                                 |                |                  | Subtotal for IL DEPT OF PUBLIC HEALTH:                 | \$82.00     |

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| IL EPA                              |                     |                  |                                                    |            |
|                                     | IL EPA-2021.07.12-2 |                  | ANNUAL NPDES FEE FOR STORMWATER MS4 - WATER DEPT   | \$1,000.00 |
|                                     |                     | 40-50-34-55-2150 |                                                    | \$1,000.00 |
|                                     | IL EPA-2021.07.12-1 |                  | NPDES ANNUAL FEE COMBINED SEWER OVERFLOWS          | \$5,000.00 |
|                                     |                     | 40-50-34-55-2150 |                                                    | \$5,000.00 |
|                                     |                     |                  | Subtotal for IL EPA:                               | \$6,000.00 |
| IL LAW ENFORCEMENT ALARM SYS        |                     |                  |                                                    |            |
|                                     | DUES10631           |                  | ANNUAL DUES                                        | \$240.00   |
|                                     |                     | 02-30-14-55-1120 |                                                    | \$240.00   |
|                                     |                     |                  | Subtotal for IL LAW ENFORCEMENT ALARM SYS:         | \$240.00   |
| IL LIQUOR CONTROL COMMISSION        |                     |                  |                                                    |            |
|                                     | IL LCC-2021.08.23   |                  | STATE LIQUOR LICENSE/LABOR DAY 2021 EVENT          | \$25.00    |
|                                     |                     | 45-10-10-56-2110 |                                                    | \$25.00    |
|                                     |                     |                  | Subtotal for IL LIQUOR CONTROL COMMISSION:         | \$25.00    |
| IL MUNICIPAL LEAGUE                 |                     |                  |                                                    |            |
|                                     | 1131606561          |                  | IML CONFERENCE REGISTRATION/LISTON                 | \$180.00   |
|                                     |                     | 02-10-11-55-1160 |                                                    | \$180.00   |
|                                     |                     |                  | Subtotal for IL MUNICIPAL LEAGUE:                  | \$180.00   |
| INDUSTRIAL/ORGANIZATIONAL SOLUTIONS |                     |                  |                                                    |            |
|                                     | C50645A             |                  | CUSTOM LT EXAM PLUS ON SITE ADMINISTRATION/SCORING | \$1,524.00 |
|                                     |                     | 02-40-15-55-1170 |                                                    | \$1,524.00 |
|                                     |                     |                  | Subtotal for INDUSTRIAL/ORGANIZATIONAL SOLUTIONS:  | \$1,524.00 |
| J & D INSTANT SIGNS INC             |                     |                  |                                                    |            |
|                                     | 61448               |                  | REFACE COMMUTER PERMIT PARKING SIGN - STREET DEPT  | \$145.00   |
|                                     |                     | 02-50-17-56-3130 |                                                    | \$145.00   |
|                                     |                     |                  | Subtotal for J & D INSTANT SIGNS INC:              | \$145.00   |
| JOT FORMINC                         |                     |                  |                                                    |            |
|                                     | 06302106            |                  | FORM SYSTEM SUBSCRIPTION                           | \$4,740.00 |
|                                     |                     | 02-20-25-55-2170 |                                                    | \$4,740.00 |
|                                     |                     |                  | Subtotal for JOT FORMINC:                          | \$4,740.00 |
| KHAN SABA                           |                     |                  |                                                    |            |
|                                     | KHAN-2021.08.09     |                  | MONTHLY EXPENSE CHECK AUGUST 2021                  | \$125.00   |
|                                     |                     | 02-10-10-55-1140 |                                                    | \$100.00   |
|                                     |                     | 02-10-10-55-1140 |                                                    | \$25.00    |
|                                     |                     |                  | Subtotal for SABA KHAN:                            | \$125.00   |
| KIMBALL MIDWEST                     |                     |                  |                                                    |            |
|                                     | 9031805             |                  | METAL CUTTERS - AUTO SHOP                          | \$218.34   |
|                                     |                     | 02-50-27-56-2110 |                                                    | \$218.34   |
|                                     |                     |                  | Subtotal for KIMBALL MIDWEST:                      | \$218.34   |
| KIRSTEN HAINKE                      |                     |                  |                                                    |            |
|                                     | HAINKE-2021.08.09   |                  | SENIOR PROGRAMMING/CHAIR YOGA JULY 2021            | \$200.00   |
|                                     |                     | 02-60-26-55-1111 |                                                    | \$200.00   |
|                                     |                     |                  | Subtotal for KIRSTEN HAINKE:                       | \$200.00   |
| KONA ICE OF NORWOOD PARK            |                     |                  |                                                    |            |
|                                     | KONAICE-2021.08.09  |                  | SNOW CONES NNO                                     | \$1,334.00 |
|                                     |                     | 02-00-00-24-1088 |                                                    | \$1,334.00 |
|                                     |                     |                  | Subtotal for KONA ICE OF NORWOOD PARK:             | \$1,334.00 |

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| <b>KONICA MINOLTA</b>                      |                      |                  |                                                        |             |
|                                            | 38219243             |                  | PRINTER LEASE ADMINISTRATION/FINANCE DEPT JULY 2021    | \$845.44    |
|                                            |                      | 02-20-12-55-2330 |                                                        | \$422.72    |
|                                            |                      | 02-20-12-55-2330 |                                                        | \$422.72    |
|                                            | 38183928             |                  | POLICE DEPARTMENT COPIER LEASE                         | \$177.43    |
|                                            |                      | 02-30-14-55-2330 |                                                        | \$177.43    |
|                                            | 38064483             |                  | PRINTER LEASE ADMINISTRATION/FINANCE DEPT JUNE 2021    | \$845.44    |
|                                            |                      | 02-20-12-55-2330 |                                                        | \$422.72    |
|                                            |                      | 02-20-12-55-2330 |                                                        | \$422.72    |
| Subtotal for KONICA MINOLTA:               |                      |                  |                                                        | \$1,868.31  |
| <b>LAWSON PRODUCTS INC</b>                 |                      |                  |                                                        |             |
|                                            | 9308550576           |                  | BRASS FITTINGS - AUTO SHOP                             | \$27.74     |
|                                            |                      | 02-50-27-56-1100 |                                                        | \$27.74     |
| Subtotal for LAWSON PRODUCTS INC:          |                      |                  |                                                        | \$27.74     |
| <b>LITTLE CAESARS PIZZA</b>                |                      |                  |                                                        |             |
|                                            | LITTLE CA-2021.08.09 |                  | BINGO LUNCH/SENIOR PROGRAMMING                         | \$33.50     |
|                                            |                      | 02-60-26-55-1111 |                                                        | \$33.50     |
| Subtotal for LITTLE CAESARS PIZZA:         |                      |                  |                                                        | \$33.50     |
| <b>LOU'S GLOVES INC</b>                    |                      |                  |                                                        |             |
|                                            | 042157               |                  | NITRILE GLOVES                                         | \$219.00    |
|                                            |                      | 02-30-14-56-2110 |                                                        | \$219.00    |
| Subtotal for LOU'S GLOVES INC:             |                      |                  |                                                        | \$219.00    |
| <b>LYNN PEAVEY COMPANY</b>                 |                      |                  |                                                        |             |
|                                            | 381387               |                  | EVIDENCE TAPE                                          | \$259.75    |
|                                            |                      | 02-30-14-56-2110 |                                                        | \$259.75    |
| Subtotal for LYNN PEAVEY COMPANY:          |                      |                  |                                                        | \$259.75    |
| <b>MEADE ELECTRIC COMPANY, INC.</b>        |                      |                  |                                                        |             |
|                                            | 697111               |                  | CONTRACT WITH MEADE FOR REPAIRING TRAFFIC SIGNAL EQ    | \$24,317.00 |
|                                            |                      | 03-50-60-55-4170 |                                                        | \$24,317.00 |
| Subtotal for MEADE ELECTRIC COMPANY, INC.: |                      |                  |                                                        | \$24,317.00 |
| <b>MENARDS - MORTON GROVE</b>              |                      |                  |                                                        |             |
|                                            | 86868                |                  | JANITORIAL SUPPLIES                                    | \$37.45     |
|                                            |                      | 02-60-29-56-2140 |                                                        | \$37.45     |
|                                            | 86261                |                  | COFFEE                                                 | \$48.93     |
|                                            |                      | 02-40-15-56-2110 |                                                        | \$48.93     |
|                                            | 86673                |                  | STATION MAINTENANCE SUPPLIES                           | \$34.92     |
|                                            |                      | 02-40-15-56-2110 |                                                        | \$34.92     |
|                                            | 86682                |                  | FISH TAPE                                              | \$88.75     |
|                                            |                      | 02-40-15-56-2110 |                                                        | \$88.75     |
|                                            | 82848-REDO           |                  | PAINT FOR CIVIC CENTER CRAFT ROOM - BLDG MAINT         | \$24.97     |
|                                            |                      | 02-60-29-56-2110 |                                                        | \$24.97     |
|                                            | 87642                |                  | SPRAY BOTTLES                                          | \$32.80     |
|                                            |                      | 02-40-15-56-4250 |                                                        | \$32.80     |
|                                            | 85603                |                  | MISC SUPPLIES FOR PUMPING STATION - WATER DEPT         | \$80.43     |
|                                            |                      | 40-50-33-56-2110 |                                                        | \$80.43     |
|                                            | 85348                |                  | PAINT BRUSHES AND FLEX SEAL FOR BLDGS - BLDG MAINT     | \$61.76     |
|                                            |                      | 02-80-24-56-3140 |                                                        | \$61.76     |
|                                            | 85676                |                  | FLEX SEAL FOR PUBLIC WORKS ROOF - BLDG MAINT.          | \$22.36     |
|                                            |                      | 02-80-24-56-3140 |                                                        | \$22.36     |
|                                            | 85841                |                  | BATTERIES FOR PUBLIC WORKS CLOCK - BLDG MAINT          | \$3.27      |
|                                            |                      | 02-80-24-56-3140 |                                                        | \$3.27      |
|                                            | 85839                |                  | HARDWARE SUPPLIES FOR STREET DEPT                      | \$99.95     |
|                                            |                      | 02-50-17-56-2110 |                                                        | \$99.95     |
|                                            | 85904                |                  | SUPPLIES FOR GUTTER REPAIR AT FIRE STATION 5 - BLDG MA | \$28.03     |
|                                            |                      | 02-80-24-55-4110 |                                                        | \$28.03     |
|                                            | 86134                |                  | CONCRETE MIX AND PYRMD GREE FOR SIGN SHOP              | \$53.16     |
|                                            |                      | 02-50-17-56-2110 |                                                        | \$53.16     |
| Subtotal for MENARDS - MORTON GROVE:       |                      |                  |                                                        | \$616.78    |

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| MGP, INC                           | 5699                | 02-20-25-55-2110 | GIS STAFFING 2021                                 | \$6,727.50  |
|                                    |                     |                  |                                                   | \$6,727.50  |
|                                    |                     |                  | Subtotal for MGP, INC:                            | \$6,727.50  |
| MID AMERICAN WATER OF WAUCONDA INC | 240230W             | 40-50-33-57-2020 | SUPPLIES FOR WATER CONNECTION TO NWWC             | \$5,927.60  |
|                                    |                     |                  |                                                   | \$5,927.60  |
|                                    | 240231W             | 40-50-33-57-2020 | WATER MAIN SUPPLIES FOR NORTHWEST WATER CONNECTIO | \$4,473.20  |
|                                    |                     |                  |                                                   | \$4,473.20  |
|                                    | 239745W             | 40-50-34-56-3110 | MANHOLE FRAMES - WATER DEPT                       | \$1,750.00  |
|                                    |                     |                  |                                                   | \$1,750.00  |
|                                    |                     |                  | Subtotal for MID AMERICAN WATER OF WAUCONDA INC:  | \$12,150.80 |
| MILLER PAULA                       | MILLER-2021.08.09   | 40-50-34-55-2150 | PROMO ITEMS FOR EXPO IN SEPTEMBER.                | \$252.00    |
|                                    |                     |                  |                                                   | \$252.00    |
|                                    |                     |                  | Subtotal for PAULA MILLER:                        | \$252.00    |
| MINUTEMAN PRESS MORTON GROVE       | 44442               | 02-30-14-56-2180 | 1000 WINDOW ENVELOPES                             | \$134.00    |
|                                    |                     |                  |                                                   | \$134.00    |
|                                    | 44479               | 02-30-14-56-2110 | LETTERHEAD                                        | \$172.44    |
|                                    |                     |                  |                                                   | \$172.44    |
|                                    |                     |                  | Subtotal for MINUTEMAN PRESS MORTON GROVE:        | \$306.44    |
| MINX, RITA                         | MINX-2021.08.09     | 02-10-10-55-1140 | MONTHLY EXPENSE CHECK AUGUST 2021                 | \$125.00    |
|                                    |                     | 02-10-10-55-1140 |                                                   | \$100.00    |
|                                    |                     |                  |                                                   | \$25.00     |
|                                    |                     |                  | Subtotal for RITA MINX:                           | \$125.00    |
| MIRIAM BOCHENKO                    | BC20-0004           | 02-00-00-24-1086 | BD Bond Refund                                    | \$1,000.00  |
|                                    |                     |                  |                                                   | \$1,000.00  |
|                                    |                     |                  | Subtotal for MIRIAM BOCHENKO:                     | \$1,000.00  |
| MITCHELL JOHN                      | MITCHELL-2021.08.09 | 40-50-34-55-2150 | FRENCH MARKET ITEMS FOR P.W. BOOTH                | \$21.00     |
|                                    |                     |                  |                                                   | \$21.00     |
|                                    |                     |                  | Subtotal for JOHN MITCHELL:                       | \$21.00     |
| MORTON GROVE SUPPLY CO             | 300899              | 02-60-29-56-2110 | VALVE FOR WASHROOM AT CIVIC CENER - BLDG MAINT    | \$17.44     |
|                                    |                     |                  |                                                   | \$17.44     |
|                                    |                     |                  | Subtotal for MORTON GROVE SUPPLY CO:              | \$17.44     |
| MOTOROLA SOLUTIONS, INC            | 8281210926          | 02-40-15-55-4150 | PARTS FOR RADIO MOUNTING BRACKET                  | \$11.22     |
|                                    |                     |                  |                                                   | \$11.22     |
|                                    |                     |                  | Subtotal for MOTOROLA SOLUTIONS, INC:             | \$11.22     |
| MOTOROLA SOLUTIONS-STARCOM         | 5835620210601       | 02-30-14-55-1120 | MOTOROLA STARCOM - JULY                           | \$2,274.00  |
|                                    |                     |                  |                                                   | \$2,274.00  |
|                                    |                     |                  | Subtotal for MOTOROLA SOLUTIONS-STARCOM:          | \$2,274.00  |
| MSF GRAPHICS INC                   | 32922               | 02-06-09-55-2113 | POSTCARD PRINTING                                 | \$1,360.00  |
|                                    |                     |                  |                                                   | \$1,360.00  |
|                                    |                     |                  | Subtotal for MSF GRAPHICS INC:                    | \$1,360.00  |
| MSM PROMOTIONS                     | BP99003156A         | 02-10-10-55-5141 | TOTE BAGS FOR GREENER MG PROGRAM                  | \$1,130.00  |
|                                    |                     |                  |                                                   | \$1,130.00  |
|                                    |                     |                  | Subtotal for MSM PROMOTIONS:                      | \$1,130.00  |

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| <b>NAPA AUTO PARTS CHI042</b>                     |                  |                  |                                                        |            |
|                                                   | 341310           |                  | OIL FILTERS FOR STOCK - AUTO SHOP                      | \$29.78    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$29.78    |
|                                                   | 340660           |                  | FRONT BRAKES FOR M75 - AUTO SHOP                       | \$66.76    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$66.76    |
|                                                   | 341309           |                  | HEATER HOSE FOR PD SQUAD 806 - AUTO SHOP               | \$68.88    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$68.88    |
|                                                   | 340658           |                  | FILTERS FOR STOCK, FRONT AND REAR BRAKES - AUTO SHOP   | \$496.61   |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$496.61   |
|                                                   | 342207           |                  | FILTERS FOR STOCK - AUTO SHOP                          | \$34.40    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$34.40    |
|                                                   | 342206           |                  | FILTERS FOR STOCK - AUTO SHOP                          | \$168.39   |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$168.39   |
|                                                   | 342346           |                  | OIL FILTER AND BLUE DEF FLUID - AUTO SHOP              | \$104.58   |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$104.58   |
|                                                   | 342208           |                  | COOLANT FAN FOR FIRE DEPT E4R - AUTO SHOP              | \$148.64   |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$148.64   |
|                                                   | 342210           |                  | COOLANT FAN FOR F.D E4R - AUTO SHOP                    | \$148.64   |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$148.64   |
|                                                   | 342419           |                  | TRUCK BODY LAMPS - AUTO SHOP                           | \$13.94    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$13.94    |
|                                                   | 343115           |                  | BELT, PULLEY AND OIL FILTER FOR PD SQUAD 810 - AUTO SH | \$63.29    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$63.29    |
|                                                   | 342759           |                  | HEATER HOSE AND ASSEMBLY FOR PD SQUAD 810 - AUTO SH    | \$63.92    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$63.92    |
|                                                   | 343156           |                  | ENGINE PULLEY FOR PD SQUAD 810 - AUTO SHOP             | \$14.05    |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$14.05    |
|                                                   | 343233           |                  | FRONT BRAKES FOR M3 - AUTO SHOP                        | \$273.13   |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$273.13   |
|                                                   | 343257           |                  | STARTER FOR PD SQUAD 810 - AUTO SHOP                   | \$104.72   |
|                                                   |                  | 02-50-27-56-1100 |                                                        | \$104.72   |
| Subtotal for NAPA AUTO PARTS CHI042:              |                  |                  |                                                        | \$1,799.73 |
| <b>NIPSTA - NORTHEASTERN IL</b>                   |                  |                  |                                                        |            |
|                                                   | 28201137         |                  | TUITION FOR FIRE ACADEMY - DEAN                        | \$3,395.00 |
|                                                   |                  | 02-40-15-55-1150 |                                                        | \$3,395.00 |
| Subtotal for NIPSTA - NORTHEASTERN IL:            |                  |                  |                                                        | \$3,395.00 |
| <b>NORTHERN TOOL &amp; EQUIPMENT CO</b>           |                  |                  |                                                        |            |
|                                                   | 48149459         |                  | TRUCK CHEST TOOL BOX - AUTO SHOP                       | \$284.99   |
|                                                   |                  | 02-50-27-56-2110 |                                                        | \$284.99   |
| Subtotal for NORTHERN TOOL & EQUIPMENT CO:        |                  |                  |                                                        | \$284.99   |
| <b>NORTHSHORE UNIVERSITY HEALTHSYSTEM</b>         |                  |                  |                                                        |            |
|                                                   | 007124423-062821 |                  | RETURN TO WORK - MCCAULEY                              | \$403.00   |
|                                                   |                  | 02-40-15-55-1160 |                                                        | \$403.00   |
|                                                   | 216105601-070721 |                  | IMMUNIZATIONS - CHAMBERS                               | \$103.00   |
|                                                   |                  | 02-40-15-55-1160 |                                                        | \$103.00   |
| Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:  |                  |                  |                                                        | \$506.00   |
| <b>OCCUPATIONAL HEALTH CENTERS OF THE</b>         |                  |                  |                                                        |            |
|                                                   | 1013198774       |                  | PRE-EMPLOYMENT PHYSICAL - NAVATA                       | \$213.00   |
|                                                   |                  | 02-30-14-55-1170 |                                                        | \$213.00   |
| Subtotal for OCCUPATIONAL HEALTH CENTERS OF THE : |                  |                  |                                                        | \$213.00   |
| <b>OFFICE DEPOT INC</b>                           |                  |                  |                                                        |            |
|                                                   | 176385222001     |                  | COPY PAPER-BUILDING DEPARTMENT                         | \$18.44    |
|                                                   |                  | 02-80-23-56-2180 |                                                        | \$18.44    |
|                                                   | 178621610001     |                  | GUIDEBOOK-BUILDING DEPARTMENT                          | \$46.76    |
|                                                   |                  | 02-80-23-56-2180 |                                                        | \$46.76    |
|                                                   | 169072650001     |                  | PERMIT PAPER, PENS, STAPLER, RUBBERBANDS-BUILDING DE   | \$144.07   |
|                                                   |                  | 02-80-23-56-2110 |                                                        | \$144.07   |
| Subtotal for OFFICE DEPOT INC:                    |                  |                  |                                                        | \$209.27   |

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| OMNIMEDIA ARTS INC             | OMNI-2021.08.09      | 02-00-00-24-1088 | CARICATURE ARTISTS NNO                                | \$750.00   |
|                                |                      |                  |                                                       | \$750.00   |
|                                |                      |                  | Subtotal for OMNIMEDIA ARTS INC:                      | \$750.00   |
| OZINGA READY MIX CONCRETE INC  | ARI00115664          | 40-50-33-55-2230 | 4 CY OF CONCRETE POURED FOR VARIOUS LOCATIONS - WAT   | \$679.20   |
|                                |                      |                  |                                                       | \$679.20   |
|                                |                      |                  | Subtotal for OZINGA READY MIX CONCRETE INC:           | \$679.20   |
| PATSON INC                     | 2466657              | 02-50-27-56-1100 | SWITCH AND REGULATOR FOR PW TRUCK - AUTO SHOP         | \$218.26   |
|                                |                      |                  |                                                       | \$218.26   |
|                                | 2462537              | 02-50-27-56-1100 | DASH PANELS - AUTO SHOP                               | \$179.58   |
|                                |                      |                  |                                                       | \$179.58   |
|                                |                      |                  | Subtotal for PATSON INC:                              | \$397.84   |
| PAYLOCITY                      | PR 07.16.2021        | 02-20-12-55-2130 | PAYROLL PROCESSING FEES PR 07.16.2021                 | \$555.94   |
|                                |                      |                  |                                                       | \$555.94   |
|                                | PR 07.30.2021        | 02-20-12-55-2130 | PAYROLL PROCESSING FEES PR 07.30.2021                 | \$904.49   |
|                                |                      |                  |                                                       | \$904.49   |
|                                |                      |                  | Subtotal for PAYLOCITY:                               | \$1,460.43 |
| PENNCARE                       | M60628.01            | 02-40-15-56-2160 | BP CUFF, SHARPS CONTAINER                             | \$462.63   |
|                                |                      |                  |                                                       | \$462.63   |
|                                | M61649               | 02-40-15-56-2160 | EXAM GLOVES                                           | \$204.00   |
|                                |                      |                  |                                                       | \$204.00   |
|                                |                      |                  | Subtotal for PENNCARE:                                | \$666.63   |
| PLATINUM CAR WASH              | 15253                | 02-30-14-55-4169 | SQUAD CAR WASHES - JUNE 2021                          | \$64.00    |
|                                |                      |                  |                                                       | \$64.00    |
|                                |                      |                  | Subtotal for PLATINUM CAR WASH:                       | \$64.00    |
| PRO INSTITUTIONAL              | 626096267            | 02-60-29-56-2110 | CAN LINERS FOR LABOR DAY EVENT AT CIVIC CENTER - BLDG | \$208.71   |
|                                |                      |                  |                                                       | \$208.71   |
|                                |                      |                  | Subtotal for PRO INSTITUTIONAL:                       | \$208.71   |
| QUILL CORPORATION              | 17877335             | 02-40-15-56-2180 | LOG BOOK                                              | \$116.07   |
|                                |                      |                  |                                                       | \$116.07   |
|                                | 17881736             | 02-40-15-56-2180 | COPY MACHINE PAPER                                    | \$45.50    |
|                                |                      |                  |                                                       | \$45.50    |
|                                | 17848127             | 02-40-15-56-2180 | TONER                                                 | \$341.97   |
|                                |                      |                  |                                                       | \$341.97   |
|                                |                      |                  | Subtotal for QUILL CORPORATION:                       | \$503.54   |
| RAY O'HERRON CO INC / DANVILLE | 2128259-IN           | 02-40-15-56-4300 | JACKET - INSP HENRICKS                                | \$66.98    |
|                                |                      |                  |                                                       | \$66.98    |
|                                | 2128260-IN           | 02-40-15-56-4300 | UNIFORMS - INITIAL ISSUE - DEAN                       | \$203.97   |
|                                |                      |                  |                                                       | \$203.97   |
|                                | 2129743-IN           | 02-40-15-56-4300 | UNIFORMS INITIAL ISSUE - DEAN                         | \$388.90   |
|                                |                      |                  |                                                       | \$388.90   |
|                                |                      |                  | Subtotal for RAY O'HERRON CO INC / DANVILLE:          | \$659.85   |
| RCJUGGLES LLC                  | RCJUGGLES-2021.08.09 | 02-00-00-24-1088 | FACE PAINTERS/BALLOON ARTISTS NNO                     | \$843.75   |
|                                |                      |                  |                                                       | \$843.75   |
|                                |                      |                  | Subtotal for RCJUGGLES LLC:                           | \$843.75   |

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| REGIONAL EMERGENCY DISPATCH CENTER | 236-21-08            |                  | DISPATCH SERVICES - AUGUST                        | \$23,536.00  |
|                                    |                      | 41-10-10-55-2101 |                                                   | \$23,536.00  |
|                                    |                      |                  | Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:  | \$23,536.00  |
| RUSH TRUCK CENTERS OF ILLINOIS INC | 3023912912           |                  | CREDIT MEMO FOR CORE RETURN - AUTO SHOP           | \$(106.40)   |
|                                    |                      | 02-50-27-56-1100 |                                                   | \$(106.40)   |
|                                    |                      |                  | Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:  | \$(106.40)   |
| RUSSO POWER EQUIPMENT              | SPI10750878          |                  | ROUNDUP WEED KILLER - STREET DEPT                 | \$139.98     |
|                                    |                      | 02-50-17-56-3100 |                                                   | \$139.98     |
|                                    |                      |                  | Subtotal for RUSSO POWER EQUIPMENT:               | \$139.98     |
| SALGADO OVIDIO                     |                      |                  |                                                   |              |
|                                    | SALGADO-2021.08.09-1 |                  | LIVE BAND NNO                                     | \$510.00     |
|                                    |                      | 02-00-00-24-1088 |                                                   | \$510.00     |
|                                    | SALGADO-2021.08.09-2 |                  | BINGO LUNCHEON 07.28.2021                         | \$33.30      |
|                                    |                      | 02-60-26-55-1111 |                                                   | \$33.30      |
|                                    | SALGADO-2021.08.09-3 |                  | BINGO PRIZES 06.25.2021                           | \$88.00      |
|                                    |                      | 02-60-26-55-1111 |                                                   | \$88.00      |
|                                    | SALGADO-2021.08.09   |                  | BINGO LUNCHEON SUPPLIES AND DESSERTS 06.25.2021   | \$32.94      |
|                                    |                      | 02-60-26-55-1111 |                                                   | \$32.94      |
|                                    |                      |                  | Subtotal for OVIDIO SALGADO:                      | \$664.24     |
| SAVOUR THE DATES                   |                      |                  |                                                   |              |
|                                    | SAVOUR-2021.08.09    |                  | BINGO LUNCHEON 06.25.2021                         | \$325.00     |
|                                    |                      | 02-60-26-55-1111 |                                                   | \$325.00     |
|                                    |                      |                  | Subtotal for SAVOUR THE DATES:                    | \$325.00     |
| SCANLON-HARFORD, EILEEN            |                      |                  |                                                   |              |
|                                    | SCANLON-2021.08.09   |                  | MONTHLY EXPENSE CHECK AUGUST 2021                 | \$125.00     |
|                                    |                      | 02-10-10-55-1140 |                                                   | \$25.00      |
|                                    |                      | 02-10-10-55-1140 |                                                   | \$100.00     |
|                                    |                      |                  | Subtotal for EILEEN SCANLON HARFORD:              | \$125.00     |
| SCHROEDER ASPHALT SVCS INC         |                      |                  |                                                   |              |
|                                    | 2021-164             |                  | 2021 STREET IMPROVEMENT PROGRAM WITH SCHROEDER AS | \$332,717.93 |
|                                    |                      | 02-80-24-57-1032 |                                                   | \$28,602.05  |
|                                    |                      | 03-50-60-57-3300 |                                                   | \$244,535.19 |
|                                    |                      | 02-80-24-57-1032 |                                                   | \$59,580.69  |
|                                    |                      |                  | Subtotal for SCHROEDER ASPHALT SVCS INC:          | \$332,717.93 |
| SECRETARY OF STATE                 |                      |                  |                                                   |              |
|                                    | IL SOS 2021.08.09    |                  | PLATE RENEWAL FOR SQUAD 825                       | \$151.00     |
|                                    |                      | 02-30-14-56-2110 |                                                   | \$151.00     |
|                                    |                      |                  | Subtotal for SECRETARY OF STATE:                  | \$151.00     |
| SENTINEL TECHNOLOGIES              |                      |                  |                                                   |              |
|                                    | M364469              |                  | KNOWBE4 MGMT                                      | \$400.00     |
|                                    |                      | 02-20-25-55-1150 |                                                   | \$400.00     |
|                                    |                      |                  | Subtotal for SENTINEL TECHNOLOGIES:               | \$400.00     |
| SHARPER DOT PRINTING INC           |                      |                  |                                                   |              |
|                                    | 64184                |                  | BUSINESS CARDS - OVIE SALGADO                     | \$42.00      |
|                                    |                      | 02-60-29-56-2110 |                                                   | \$42.00      |
|                                    | 64342                |                  | #10 ENVELOPES W/ VOFMG IMPRINT                    | \$982.00     |
|                                    |                      | 02-20-12-56-2110 |                                                   | \$982.00     |
|                                    |                      |                  | Subtotal for SHARPER DOT PRINTING INC:            | \$1,024.00   |
| SHI INTERNATIONAL CORP             |                      |                  |                                                   |              |
|                                    | B13688132            |                  | TONER                                             | \$728.00     |
|                                    |                      | 02-20-25-55-4160 |                                                   | \$728.00     |
|                                    | B13561485            |                  | TONER                                             | \$784.00     |
|                                    |                      | 02-20-25-55-4160 |                                                   | \$784.00     |
|                                    |                      |                  | Subtotal for SHI INTERNATIONAL CORP:              | \$1,512.00   |

Warrant List  
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| Vendor Name                                       | Invoice Number       | Account Number   | Invoice Description                                | Amount      |
|---------------------------------------------------|----------------------|------------------|----------------------------------------------------|-------------|
| <b>SIGNARAMA SKOKIE</b>                           |                      |                  |                                                    |             |
|                                                   | SIGNARAMA-2021.08.09 |                  | REFUND/OVERPAID PERMIT FEE ON PB21-0469            | \$75.00     |
|                                                   |                      | 02-00-00-42-1020 |                                                    | \$75.00     |
| Subtotal for SIGNARAMA SKOKIE:                    |                      |                  |                                                    | \$75.00     |
| <b>SKOKIE ACE HARDWARE</b>                        |                      |                  |                                                    |             |
|                                                   | 232410               |                  | KEY FOR CIVIC CENTER ELECTRIC BOX - BLDG MAINT     | \$2.99      |
|                                                   |                      | 02-60-29-56-2110 |                                                    | \$2.99      |
|                                                   | 232394               |                  | MINI FLASHLIGHT - AUTO SHOP                        | \$27.99     |
|                                                   |                      | 02-50-27-56-2110 |                                                    | \$27.99     |
|                                                   | 232116               |                  | MOP&GLO CLEANING PRODUCTS FOR PUMPING STATION - WA | \$184.34    |
|                                                   |                      | 40-50-33-56-2110 |                                                    | \$184.34    |
|                                                   | 232405               |                  | PAINT SUPPLIES FOR PUMPING STATION - BLDG MAINT    | \$29.56     |
|                                                   |                      | 40-50-33-56-2110 |                                                    | \$29.56     |
|                                                   | 232447               |                  | PAINT THINNER FOR PUMPING STATION - WATER DEPT     | \$23.98     |
|                                                   |                      | 40-50-33-56-2110 |                                                    | \$23.98     |
| Subtotal for SKOKIE ACE HARDWARE:                 |                      |                  |                                                    | \$268.86    |
| <b>SOLID WASTE AGENCY OF NORTHERN COOK</b>        |                      |                  |                                                    |             |
|                                                   | 6795                 |                  | TIPPING FEES/O&M FEES SEPTEMBER 2021               | \$33,197.00 |
|                                                   |                      | 43-50-19-55-7101 |                                                    | \$33,197.00 |
| Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK: |                      |                  |                                                    | \$33,197.00 |
| <b>STANDARD EQUIPMENT CO</b>                      |                      |                  |                                                    |             |
|                                                   | P29880               |                  | VACTOR DEBRIS HOSE FOR M81 - AUTO SHOP             | \$356.04    |
|                                                   |                      | 02-50-27-56-1100 |                                                    | \$356.04    |
|                                                   | P29879               |                  | CREDIT MEMO FOR RETURNED DEBRIS HOSE FOR VACTOR M8 | \$(657.32)  |
|                                                   |                      | 02-50-27-56-1100 |                                                    | \$(657.32)  |
| Subtotal for STANDARD EQUIPMENT CO:               |                      |                  |                                                    | \$(301.28)  |
| <b>STATE CHEMICAL SOLUTIONS</b>                   |                      |                  |                                                    |             |
|                                                   | 902063490            |                  | VEHICLE WASH SOAP                                  | \$227.24    |
|                                                   |                      | 02-40-15-56-2110 |                                                    | \$227.24    |
| Subtotal for STATE CHEMICAL SOLUTIONS:            |                      |                  |                                                    | \$227.24    |
| <b>STRYKER SALES CORP</b>                         |                      |                  |                                                    |             |
|                                                   | 3454731M             |                  | STRETCHER REPAIR PARTS                             | \$20.22     |
|                                                   |                      | 02-40-15-56-2160 |                                                    | \$20.22     |
|                                                   | 3463432M             |                  | SMART BATTERY PACKS FOR STRETCHERS                 | \$1,529.43  |
|                                                   |                      | 02-40-15-56-2160 |                                                    | \$1,529.43  |
| Subtotal for STRYKER SALES CORP:                  |                      |                  |                                                    | \$1,549.65  |
| <b>T&amp;C TOOL CORPORATION</b>                   |                      |                  |                                                    |             |
|                                                   | 54315                |                  | RATCH ARM PULLEY PULL TOOL FOR AUTO SHOP           | \$166.99    |
|                                                   |                      | 02-50-27-56-2110 |                                                    | \$166.99    |
| Subtotal for T&C TOOL CORPORATION:                |                      |                  |                                                    | \$166.99    |
| <b>TAQUERIA EL TOREO INC</b>                      |                      |                  |                                                    |             |
|                                                   | TAQUERIA-2021.08.09  |                  | TACO VENDOR NNO                                    | \$2,000.00  |
|                                                   |                      | 02-00-00-24-1088 |                                                    | \$2,000.00  |
| Subtotal for TAQUERIA EL TOREO INC:               |                      |                  |                                                    | \$2,000.00  |
| <b>TERMINAL SUPPLY CO.</b>                        |                      |                  |                                                    |             |
|                                                   | 52858-01             |                  | HARDWARE FOR AUTO SHOP                             | \$54.69     |
|                                                   |                      | 02-50-27-56-1100 |                                                    | \$54.69     |
| Subtotal for TERMINAL SUPPLY CO.:                 |                      |                  |                                                    | \$54.69     |
| <b>THE BREWER COMPANY</b>                         |                      |                  |                                                    |             |
|                                                   | 162361               |                  | LUTE 30" 7' HANDLE AND FILTER BAGS - STREET DEPT   | \$350.50    |
|                                                   |                      | 02-50-17-56-4200 |                                                    | \$350.50    |
| Subtotal for THE BREWER COMPANY :                 |                      |                  |                                                    | \$350.50    |
| <b>THE FUN ONES MOON JUMP INC</b>                 |                      |                  |                                                    |             |
|                                                   | THEFUNONE-2021.08.09 |                  | CLIMBING WALL NNO                                  | \$1,240.06  |
|                                                   |                      | 02-00-00-24-1088 |                                                    | \$1,240.06  |
| Subtotal for THE FUN ONES MOON JUMP INC:          |                      |                  |                                                    | \$1,240.06  |

Warrant List  
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| Vendor Name                      | Invoice Number      | Account Number   | Invoice Description                                  | Amount     |
|----------------------------------|---------------------|------------------|------------------------------------------------------|------------|
| THILL, JOHN                      | THILL-2021.08.09    |                  | MONTHLY EXPENSE CHECK AUGUST 2021                    | \$125.00   |
|                                  |                     | 02-10-10-55-1140 |                                                      | \$100.00   |
|                                  |                     | 02-10-10-55-1140 |                                                      | \$25.00    |
|                                  |                     |                  | Subtotal for JOHN THILL:                             | \$125.00   |
| THIRD MILLENNIUM ASSOC INC       | 26553               |                  | VEHICLE STICKER SOFTWARE MAINTENANCE 09.26.2021-09.2 | \$1,236.85 |
|                                  |                     | 02-20-25-55-2170 |                                                      | \$1,236.85 |
|                                  |                     |                  | Subtotal for THIRD MILLENNIUM ASSOC INC:             | \$1,236.85 |
| TRAFFIC CONTROL & PROTECTION INC | 107392              |                  | YELLOW LATEX FAST DRY TRAFFIC PAINT - STREET DEPT    | \$551.00   |
|                                  |                     | 02-50-17-56-3130 |                                                      | \$551.00   |
|                                  | 107386              |                  | GREEN COVERED BLANKS SIGNS - SIGN SHOP               | \$26.80    |
|                                  |                     | 02-50-17-56-3130 |                                                      | \$26.80    |
|                                  | 107467              |                  | REFLECTIVE COLLAR MGPW CONES - WATER DEPT            | \$1,899.00 |
|                                  |                     | 40-50-33-56-4200 |                                                      | \$1,899.00 |
|                                  |                     |                  | Subtotal for TRAFFIC CONTROL & PROTECTION INC:       | \$2,476.80 |
| TRAVIS, CONSTANCE                | TRAVIS-2021.08.09   |                  | MONTHLY EXPENSE CHECK AUGUST 2021                    | \$125.00   |
|                                  |                     | 02-10-10-55-1140 |                                                      | \$25.00    |
|                                  |                     | 02-10-10-55-1140 |                                                      | \$100.00   |
|                                  |                     |                  | Subtotal for CONSTANCE TRAVIS:                       | \$125.00   |
| TRIBUTE CENTER STORE             | TRIBUTE-2021.08.09  |                  | FLORAL ARRANG - ERICH MONZON (MGPL)                  | \$119.90   |
|                                  |                     | 02-10-10-55-5141 |                                                      | \$119.90   |
|                                  |                     |                  | Subtotal for TRIBUTE CENTER STORE:                   | \$119.90   |
| USA BLUE BOOK                    | 639446              |                  | BLUE TRAFIC PAINT FOR LOCATES - WATER DEPT           | \$268.24   |
|                                  |                     | 40-50-33-56-2110 |                                                      | \$268.24   |
|                                  |                     |                  | Subtotal for USA BLUE BOOK:                          | \$268.24   |
| VCG UNIFORM                      | 26592               |                  | UNIFORM UPGRADE - KENNEDY PROMO TO DC                | \$429.55   |
|                                  |                     | 02-40-15-56-4300 |                                                      | \$429.55   |
|                                  | 26593               |                  | UNIFORM UPGRADE - O'BRIEN TO LT                      | \$420.60   |
|                                  |                     | 02-40-15-56-4300 |                                                      | \$420.60   |
|                                  | 25340               |                  | MOURNING BANDS                                       | \$50.00    |
|                                  |                     | 02-40-15-56-4300 |                                                      | \$50.00    |
|                                  | 26273               | 02-40-15-56-4300 | UNIFORMS INITIAL ISSUE - KELLY                       | \$718.36   |
|                                  |                     |                  | Subtotal for VCG UNIFORM:                            | \$1,618.51 |
| VERIZON WIRELESS                 | MOBILE PHONE2 07.21 |                  | MOBILE PHONE/COMBINED DEPARTMENTS 06.02-07.01.2021   | \$2,676.22 |
|                                  |                     | 02-30-14-55-3100 |                                                      | \$751.24   |
|                                  |                     | 02-40-15-55-3100 |                                                      | \$125.26   |
|                                  |                     | 02-50-17-55-3100 |                                                      | \$1,638.88 |
|                                  |                     | 02-80-23-55-3100 |                                                      | \$59.00    |
|                                  |                     | 02-10-11-55-3100 |                                                      | \$55.62    |
|                                  |                     | 02-20-25-55-3100 |                                                      | \$46.22    |
|                                  |                     |                  | MOBILE PHONE/COMBINED DEPARTMENTS 06.24-07.23.2021   | \$1,017.41 |
|                                  | MOBILE PHONE 09.21  | 02-10-11-55-3100 |                                                      | \$181.19   |
|                                  |                     | 02-30-14-55-3100 |                                                      | \$266.07   |
|                                  |                     | 02-40-15-55-3100 |                                                      | \$266.07   |
|                                  |                     | 02-50-17-55-3100 |                                                      | \$304.08   |
|                                  | PUMP STATION 08.21  |                  | TELEPHONE SERVICE PUMP STATION 06.23-07.22.2021      | \$155.60   |
|                                  |                     | 02-50-17-55-3100 |                                                      | \$155.60   |
|                                  |                     |                  | Subtotal for VERIZON WIRELESS:                       | \$3,849.23 |

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| Vendor Name                               | Invoice Number      | Account Number       | Invoice Description                                     | Amount     |
|-------------------------------------------|---------------------|----------------------|---------------------------------------------------------|------------|
| <b>VILLAGE OF MORTON GROVE ENTERPRISE</b> |                     |                      |                                                         |            |
|                                           | 9431 MERRILL-2021   |                      | FINANCIAL AID AUGUST 2021                               | \$290.60   |
|                                           |                     | 02-60-26-55-2151     |                                                         | \$290.60   |
|                                           | 8717 FERRIS-2021    |                      | FINANCIAL AID AUGUST 2021                               | \$300.00   |
|                                           |                     | 02-60-26-55-2151     |                                                         | \$300.00   |
|                                           | 5817 CLEVELAND-2021 |                      | FINANCIAL AID AUGUST 2021                               | \$124.24   |
|                                           |                     | 02-60-26-55-2151     |                                                         | \$124.24   |
|                                           |                     |                      | Subtotal for VILLAGE OF MORTON GROVE ENTERPRISE :       | \$714.84   |
| <b>VLG PETTY CASH - PUBLIC WORKS</b>      |                     |                      |                                                         |            |
|                                           | PETTY-2021.07.26    |                      | PETTY CASH FOR PUBLIC WORKS WATER/STREET DEPT           | \$105.36   |
|                                           |                     | 40-50-33-55-1160     |                                                         | \$20.46    |
|                                           |                     | 40-50-35-55-1120     |                                                         | \$20.00    |
|                                           |                     | 02-50-17-55-1160     |                                                         | \$28.90    |
|                                           |                     | 40-50-33-55-2271     |                                                         | \$36.00    |
|                                           |                     |                      | Subtotal for VLG PETTY CASH - PUBLIC WORKS:             | \$105.36   |
| <b>WAREHOUSE DIRECT</b>                   |                     |                      |                                                         |            |
|                                           | 5005835-0           |                      | PLATES, NOTEBOOK, FILE JACKETS, LYSOL WIPES, KNIVES, RU | \$210.72   |
|                                           |                     | 02-30-14-56-2110-900 |                                                         | \$52.99    |
|                                           |                     | 02-30-14-56-2110     |                                                         | \$88.60    |
|                                           |                     | 02-30-14-56-2180     |                                                         | \$69.13    |
|                                           |                     |                      | Subtotal for WAREHOUSE DIRECT:                          | \$210.72   |
| <b>WEST SIDE EXCHANGE</b>                 |                     |                      |                                                         |            |
|                                           | W91709              |                      | FILTERS FOR JOHN DEERE EQUIPMENT - AUTO SHOP            | \$166.04   |
|                                           |                     | 02-50-27-56-1100     |                                                         | \$166.04   |
|                                           |                     |                      | Subtotal for WEST SIDE EXCHANGE:                        | \$166.04   |
| <b>WITKO, JANINE</b>                      |                     |                      |                                                         |            |
|                                           | WITKO-2021.08.09    |                      | MONTHLY EXPENSE CHECK AUGUST 2021                       | \$125.00   |
|                                           |                     | 02-10-10-55-1140     |                                                         | \$25.00    |
|                                           |                     | 02-10-10-55-1140     |                                                         | \$100.00   |
|                                           |                     |                      | Subtotal for JANINE WITKO:                              | \$125.00   |
| <b>WW GRAINGER INC</b>                    |                     |                      |                                                         |            |
|                                           | 9956829072          |                      | FILTERS FOR RESPIRATOR MASKS - BLDG MAINT               | \$130.86   |
|                                           |                     | 02-80-24-56-3140     |                                                         | \$130.86   |
|                                           | 9957357305          |                      | FAN MOTOR - AUTO SHOP                                   | \$204.17   |
|                                           |                     | 02-50-27-56-1100     |                                                         | \$204.17   |
|                                           | 9958841364          |                      | CREDIT MEMO FOR RETURNED FAN MOTOR - AUTO SHOP          | \$(204.17) |
|                                           |                     | 02-50-27-56-1100     |                                                         | \$(204.17) |
|                                           | 9958841372          |                      | CREDIT MEMO FOR RETURNED FAN MOTOR CAPACITOR - AUT      | \$(16.87)  |
|                                           |                     | 02-50-27-56-1100     |                                                         | \$(16.87)  |
|                                           | 9944010892          |                      | DISC PAD SANDER - AUTO SHOP                             | \$79.63    |
|                                           |                     | 02-50-27-56-2110     |                                                         | \$79.63    |
|                                           | 9937910405          |                      | CREDIT MEMO FOR SPILL PLATFORM DRAIN - BLDG MAINT       | \$(202.85) |
|                                           |                     | 02-80-24-55-4110     |                                                         | \$(202.85) |
|                                           | 9952574458          |                      | RUN CAPACITOR FOR FAN - AUTO SHOP                       | \$16.87    |
|                                           |                     | 02-50-27-56-1100     |                                                         | \$16.87    |
|                                           |                     |                      | Subtotal for WW GRAINGER INC:                           | \$7.64     |
| <b>ZACHACKI MICHAEL</b>                   |                     |                      |                                                         |            |
|                                           | ZACHACKI-2021.07.26 |                      | TRAINING REIMBURSEMENT                                  | \$104.85   |
|                                           |                     | 02-30-14-55-1150     |                                                         | \$104.85   |
|                                           |                     |                      | Subtotal for MICHAEL ZACHACKI:                          | \$104.85   |
| <b>ZARNOTH BRUSH WORKS INC</b>            |                     |                      |                                                         |            |
|                                           | 0185369-IN          |                      | SWEEPER BELT - AUTO SHOP                                | \$995.00   |
|                                           |                     | 02-50-27-56-1100     |                                                         | \$995.00   |
|                                           |                     |                      | Subtotal for ZARNOTH BRUSH WORKS INC:                   | \$995.00   |

Warrant List  
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| Vendor Name                                      | Invoice Number | Account Number   | Invoice Description                        | Amount              |
|--------------------------------------------------|----------------|------------------|--------------------------------------------|---------------------|
| ZIEBELL WATER SERVICE PRODUCTS INC               | 254290-000     |                  | BRASS PARTS FOR WATER SERVICE - WATER DEPT | \$1,323.90          |
|                                                  |                | 40-50-33-56-2110 |                                            | \$1,323.90          |
| 254356-000                                       |                |                  | BRASS SERVICE PARTS - WATER DEPT           | \$598.20            |
|                                                  |                | 40-50-33-56-2110 |                                            | \$598.20            |
| 254358-000                                       |                |                  | VALVE BOX EXTENSIONS - WATER DEPT          | \$474.00            |
|                                                  |                | 40-50-33-57-2020 |                                            | \$474.00            |
| Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC: |                |                  |                                            | \$2,396.10          |
| <b>Total for All Funds:</b>                      |                |                  |                                            | <b>\$761,733.70</b> |

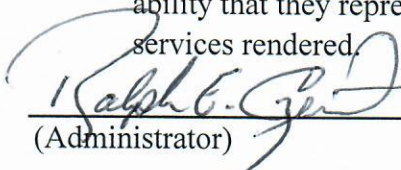
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OR  
Invoices.status = Paid

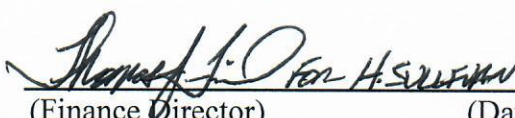
Village of Morton Grove  
Accounts Payable  
Voucher List of Bills Presented for Approval on 08.09.2021

| <u>Summary By Fund:</u>    | <u>Amount</u>      |
|----------------------------|--------------------|
| General Corporate          | \$245,532.91       |
| Motor Fuel Tax             | \$272,332.34       |
| Enhanced 911 Phone         | \$0.00             |
| Prairie View TIF           | \$0.00             |
| Lehigh/Ferris TIF          | \$0.00             |
| Sawmill Station TIF        | \$0.00             |
| Economic Development       | \$0.00             |
| Commuter Parking           | \$69.44            |
| Debt Service               | \$0.00             |
| Capital Projects           | \$30,767.41        |
| Enterprise – Water & Sewer | \$71,152.37        |
| Fire Alarm                 | \$23,536.00        |
| Municipal Parking          | -\$385.07          |
| Solid Waste Fund           | \$118,703.30       |
| Morton Grove Days          | \$25.00            |
| C.N.A. Pension             | \$0.00             |
| Seizure Fund               | \$0.00             |
| Legislative                | \$0.00             |
| <br>Total for All Funds    | <hr/> \$761,733.70 |

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

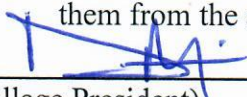
We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

  
\_\_\_\_\_  
(Administrator)                      08/05/21  
(Date)

  
\_\_\_\_\_  
(Finance Director)                      08/05/21  
(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 08.09.2021 and you are hereby authorized to pay them from the appropriate funds.

  
\_\_\_\_\_  
(Village President)                      8/5/21  
(Date)

  
\_\_\_\_\_  
(Village Clerk)                      8/5/21  
(Date)