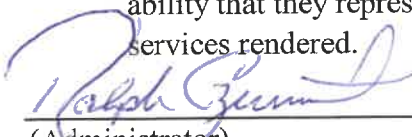



Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on MAY 11TH, 2020

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$177,663.39
Motor Fuel Tax	\$0.00
Enhanced 911 Phone	\$0.00
Prairie View TIF	\$0.00
Lehigh/Ferris TIF	\$82,900.00
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Commuter Parking	\$68.88
Debt Service	\$156,811.69
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$95,961.01
Fire Alarm	\$0.00
Municipal Parking	\$0.00
Solid Waste Fund	\$0.00
Morton Grove Days	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
Total for All Funds	
	\$513,404.97

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)	5/7/20 _____ (Date)	 _____ (Finance Director)	5/7/20 _____ (Date)
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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 MAY 11TH, 2020 and you are hereby authorized to pay them from the appropriate funds.

 _____ (Village President)	5/7/2020 _____ (Date)	 _____ (Village Clerk)	5/7/20 _____ (Date)
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Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
MAY 11TH, 2020

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting held
MAY 11TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
1-800-BOARDUP				
	SI-37299		BOARD UP SERVICES 8223 MANGO AVE 04.17.2020	\$442.50
		02-80-23-55-2140		\$442.50
Subtotal for 1-800-BOARDUP:				\$442.50
1-800-RADIATOR & A/C				
	81585021		DODGE CHARGER SQ 805 RADIATOR - AUTO SHOP	\$97.00
		02-50-27-56-1100		\$97.00
Subtotal for 1-800-RADIATOR & A/C:				\$97.00
ADVOCATE OCCUPATIONAL HEALTH				
	765824-MM		MARC MANN DRUG SCREEN - STREET DEPT	\$62.00
		02-50-17-55-1160		\$62.00
	765824-MJD		MIKE DAHM DRUG SCREEN AND ALCOHOL TESTING - STREET	\$97.00
		02-50-17-55-1160		\$97.00
	764878-MW		TB TEST - WEITZEL	\$29.00
		02-30-14-55-1160		\$29.00
Subtotal for ADVOCATE OCCUPATIONAL HEALTH:				\$188.00
AIR ONE EQUIPMENT, INC.				
	156098		CBRN CANNISTERS & FILTER CARTRIDGES	\$1,452.50
		02-40-15-56-2160-900		\$1,452.50
Subtotal for AIR ONE EQUIPMENT, INC.:				\$1,452.50
AIRGAS USA LLC				
	9100436586		MEDICAL OXYGEN FOR STA 5	\$131.22
		02-40-15-56-2160		\$131.22
	9100436587		MEDICAL OXYGEN FOR STA 4	\$213.72
		02-40-15-56-2160		\$213.72
Subtotal for AIRGAS USA LLC:				\$344.94
ALEXANDER CHEMICAL CORPORATION				
	23848		CHLORINE ANALYZER FOR PUMPING STATION - WATER DEPT	\$1,400.00
		40-50-33-56-2110		\$1,400.00
	23919		CHLORINE ANALYZER EMPTY CONTAINER RETURNS FOR PUMP	\$(700.00)
		40-50-33-56-2110		\$(700.00)
Subtotal for ALEXANDER CHEMICAL CORPORATION:				\$700.00
ALTORFER INDUSTRIES INC				
	P50C1120270		WASHER PUMPS FOR BACKHOE M28 - AUTO SHOP	\$41.54
		02-50-27-56-1100		\$41.54
Subtotal for ALTORFER INDUSTRIES INC:				\$41.54
AMALGAMATED BANK OF CHICAGO				
	5702-2020.05.11-1		2015 G.O. BONDS INTEREST	\$149,650.00
		20-20-38-59-1020		\$66,750.00
		15-10-99-59-1020		\$82,900.00
	7127-2020.05.11-2		2019 G.O. REFUNDING BONDS INTEREST	\$140,838.21
		20-20-38-59-1020		\$78,869.39
		40-50-33-59-1020		\$61,968.82
Subtotal for AMALGAMATED BANK OF CHICAGO:				\$290,488.21
AMAZON				
	467679436898		PEN REFILLS	\$14.59
		02-20-12-56-2110		\$14.59
	553964844449		DIGITAL NON-CONTACT THERMOMETER FOR PUBLIC WORKS -	\$266.89
		02-50-17-56-2110-900		\$266.89
	569569986987		SURFACE LAPTOPS FOR WATER DEPT	\$1,467.06
		40-50-33-56-2110		\$1,467.06
	938847946595		DISINFECTANT WIPES FOR PUBLIC WORKS - COVID-19	\$65.72
		02-50-17-56-2110-900		\$65.72
Subtotal for AMAZON/SYNCHRONY BANK:				\$1,814.26

Warrant List
Village of Morton Grove
Presented to the Village Council
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MAY 11TH, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AT&T				
	847Z055260-05.2020		TELEPHONE SERVICE FIRE DEPARTMENT 03.17-04.16.2020	\$356.93
		02-40-15-55-7150		\$356.93
	847Z036404-05.2020		TELEPHONE SERVICE FIRE DEPARTMENT 03.17-04.16.2020	\$261.64
		02-40-15-55-7150		\$261.64
	8479652132-05.2020		TELEPHONE SERVICE VILLAGE HALL 03.20-04.19.2020	\$181.75
		02-20-12-55-3100		\$181.75
Subtotal for AT&T:				\$800.32
AT&T LONG DISTANCE				
	856657563-05.2020		LONG DISTANCE SERVICE 04.16-05.15.2020	\$127.40
		02-20-12-55-3100		\$127.40
Subtotal for AT&T LONG DISTANCE:				\$127.40
BIO-ONE CHICAGO				
	20206101E		PD DISINFECTING, SQ 809 AND 812	\$450.00
		02-30-14-56-2110-900		\$450.00
	2020-6101F		SQ CAR DISINFECTING 801, 806, 808, 809	\$100.00
		02-30-14-56-2110-900		\$100.00
	2020-6101C		PD DISINFECTING	\$400.00
		02-30-14-56-2110-900		\$400.00
	20206101D		SQ 809 CLEANOUT, BOOKING AREA DISINFECTING	\$125.00
		02-30-14-55-2110		\$125.00
Subtotal for BIO-ONE CHICAGO:				\$1,075.00
BROWNELLS INC				
	19062598.00		PATCHES, DEGREASER, BREAK FREE BOTTLE	\$272.72
		02-30-14-56-4360		\$272.72
	19062598.01		BREAK FREE 4 OZ BOTTLES	\$13.30
		02-30-14-56-4360		\$13.30
Subtotal for BROWNELLS INC:				\$286.02
BS&A SOFTWARE				
	129542		ERP SOFTWARE MAINT	\$15,080.00
		02-20-25-55-2170		\$15,080.00
Subtotal for BS&A SOFTWARE:				\$15,080.00
CANON FINANCIAL SERVICES INC				
	21305360-FIRE		COPY MACHINE RENTAL	\$204.69
		02-40-15-55-2330		\$204.69
	21305360-POLICE		COPIER IR4545I - APRIL	\$139.76
		02-30-14-55-2330		\$139.76
Subtotal for CANON FINANCIAL SERVICES INC:				\$344.45
CASE LOTS				
	4100		PAPER TOWELS, TP, SANI SPRAY	\$309.60
		02-40-15-56-4250		\$176.40
		02-40-15-56-2160-900		\$133.20
	3085		TOILET PAPER & TRASH LINERS	\$125.70
		02-60-29-56-2140		\$125.70
Subtotal for CASE LOTS:				\$435.30
CHASE				
	451891504001-2020		2014 G.O. BOND INTEREST PAYMENT	\$11,192.30
		20-20-38-59-1020		\$11,192.30
Subtotal for CHASE:				\$11,192.30
CHICAGO COMMUNICATIONS LLC				
	319040		PROGRAM NEW B4 RADIOS	\$2,278.50
		02-40-15-55-4150		\$2,278.50
	319039		MAINTENANCE OF RADIO EQUIPMENT	\$4,605.52
		02-40-15-55-4150		\$4,605.52
Subtotal for CHICAGO COMMUNICATIONS LLC:				\$6,884.02

Warrant List
 Village of Morton Grove
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 for the meeting held
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
CINTAS CORPORATION	5016665722		FIRST AID KIT REPLENISH	\$222.09
		02-30-14-56-2110		\$222.09
			Subtotal for CINTAS CORPORATION:	\$222.09
COLLEGE OF DUPAGE	10832		EMERGENCY RESPONSE CE - MAYBERRY	\$40.00
		02-30-14-55-1150		\$40.00
			Subtotal for COLLEGE OF DUPAGE:	\$40.00
COMCAST BUSINESS COMMUNICATIONS LLC	94578663		ETHERNET SERVICE 01.15-02.14.2020	\$3,584.15
		02-20-25-55-3150		\$3,584.15
	96213165		ETHERNET SERVICE 02.15-03.14.2020	\$4,498.57
		02-20-25-55-3150		\$4,498.57
	97864724		ETHERNET SERVICE 03.15-04.14.2020	\$4,284.68
		02-20-25-55-3150		\$4,284.68
	99533599		ETHERNET SERVICE 04.15-05.14.2020	\$4,352.16
		02-20-25-55-3150		\$4,352.16
			Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:	\$16,719.56
COMMERCIAL TIRE SERVICE, INC	6660007723		BACKHOE M28 TIRES AND R/R TIRE REPAIR - AUTO SHOP	\$293.50
		02-50-27-56-1100		\$293.50
			Subtotal for COMMERCIAL TIRE SERVICE, INC:	\$293.50

Warrant List
Village of Morton Grove
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
CONSTELLATION NEWENERGY INC				
	17116269301		6042 OAKTON LITES SERVICE FROM 3/3/2020-4/1/2020 - WAT	\$95.32
		40-50-33-55-3110		\$95.32
	17160443501		DEMPSTER/BIRCH LITES SERVICE FROM 3/9/2020-4/7/2020 - S	\$346.13
		02-50-17-55-3130		\$346.13
	17159530801		6702 OAKTON LITES SERVICE FROM 3/9/20-4/7/2020 - WATER	\$2,358.71
		40-50-33-55-3110		\$2,358.71
	17191655401		6440 BECKWITH LITES SERVICE FROM 3/9/2020-4/7/2020 - ST	\$67.06
		02-50-17-55-3130		\$67.06
	17191642201		9303 LUNA REAR LITES SERVICE FROM 3/12/2020-4/10/2020 -	\$84.15
		02-50-17-55-3130		\$84.15
	17191641101		8401 CALDWELL LITES SERVICE FROM 3/12/2020-4/10/2020 -	\$128.06
		02-50-17-55-3130		\$128.06
	17191584001		6101 CAPULINA LITES SERVICE FROM 3/9/2020-4/7/2020 - ST	\$90.78
		02-50-17-55-3130		\$90.78
	17191637901		9124 MCVICKER LITES SERVICE FROM 3/12/2020-4/10/2020 -	\$28.25
		40-50-33-55-3110		\$28.25
	17191637601		9016 WAUKEGAN RD LITES SERVICE FROM 3/9/2020-4/7/2020	\$266.79
		02-50-17-55-3130		\$266.79
	17198214401		CAPULINA/FERRIS LITES SERVICE FROM 3/13/2020-4/13/2020	\$825.77
		02-50-17-55-3130		\$825.77
	17198244301		8501 LEHIGH AVE SERVICE FROM 3/13/2020-4/13/2020 - MET	\$68.88
		18-20-31-55-3130		\$68.88
	17198242701		6340 LINCOLN AVE LITES SERVICE FROM 3/13/2020-4/13/202	\$85.78
		02-50-17-55-3130		\$85.78
	17198007101		WAUKEGAN/CALDWELL LITES SERVICE FROM 3/16/2020-4/13/	\$216.79
		02-50-17-55-3130		\$216.79
	17198249001		6200 LAKE ST LITES SERVICE FROM 3/13/2020-4/13/2020 - W	\$22.35
		40-50-33-55-3110		\$22.35
	17198266701		5714 DEMPSTER PARKING LOT LITES SERVICE FROM 3/13/202	\$316.56
		02-50-17-55-3130		\$316.56
	17198300401		6055-61 DEMPSTER ST LITES SERVICE FROM 3/13/2020-4/13/	\$326.09
		02-50-17-55-3130		\$326.09
	17159570401		8726 FERRIS AVE LITES SERVICE FROM 3/9/2020-4/7/2020 - S	\$18.16
		02-50-17-55-3130		\$18.16
	17219987701		8303 CONCORD LITES SERVICE FROM 3/17/2020-4/15/2020 -	\$153.38
		02-50-17-55-3130		\$153.38
	17179520001		8820 NATIONAL LITES SERVICE FROM 3/11/2020-4/9/2020 - W	\$3,284.93
		40-50-33-55-3110		\$3,284.93
	17179522301		9400 WAUKEGAN RD LITES SERVICE FROM 3/11/2020-4/9/202	\$395.54
		02-50-17-55-3130		\$395.54
			Subtotal for CONSTELLATION NEWENERGY INC:	\$9,179.48
CONTINENTAL RESEARCH CORPORATION				
	0013091		55 GALLON 4CQ PLUS CLEANER W/SPRAY BOTTLES FOR COVI	\$2,164.18
		02-50-27-56-2110-900		\$2,164.18
			Subtotal for CONTINENTAL RESEARCH CORPORATION:	\$2,164.18
COSTCO WHOLESALE MEMBERSHIP				
	COSTCO-2020.05.11		MEMBERSHIP FEE/BILL BURNS	\$60.00
		02-00-00-11-5010		\$60.00
			Subtotal for COSTCO WHOLESALE MEMBERSHIP:	\$60.00
CUMMINS SALES AND SERVICE				
	F2-64980		FREIGHTLINER FUEL FILTERS - AUTO SHOP	\$235.54
		02-50-27-56-1100		\$235.54
			Subtotal for CUMMINS SALES AND SERVICE:	\$235.54
DAHME MECHANICAL INDUSTRIES INC				
	20200147		SUMP PUMP PIT INSTALLATION AT NORTH PUMPING STATION	\$5,750.00
		40-50-33-55-4190		\$5,750.00
			Subtotal for DAHME MECHANICAL INDUSTRIES INC:	\$5,750.00

Warrant List
Village of Morton Grove
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
DANIELS WOOD LAND INC	13236		PROTECTIVE GOWNS	\$2,647.45
		02-40-15-56-2160-900		\$2,647.45
Subtotal for DANIELS WOOD LAND INC:				\$2,647.45
DIMARIA, DANIEL	DIMARIA-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$200.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$100.00
Subtotal for DANIEL DIMARIA:				\$200.00
DOUGLAS TRUCK PARTS	68206		MUD FLAPS/FLUID AND BRUSH HEAD - AUTO SHOP	\$89.38
		02-50-27-56-1100		\$89.38
	67771		WIPER BLADES FOR STOCK - AUTO SHOP	\$121.15
		02-50-27-56-1100		\$121.15
	67734		WIPER BLADES FOR STOCK - AUTO SHOP	\$156.53
		02-50-27-56-1100		\$156.53
	67643		AMBER LIGHT FOR PW TRUCKS - AUTO SHOP	\$47.65
		02-50-27-56-1100		\$47.65
	67567		PLOW STAND, WIPER BLADES AND EYE BOLTS - AUTO SHOP	\$107.69
		02-50-27-56-1100		\$107.69
	67427		NEGATIVE/POSITIVE BATTERY CABLE - AUTO SHOP	\$308.43
		02-50-27-56-1100		\$308.43
Subtotal for DOUGLAS TRUCK PARTS:				\$830.83
ELITE UNIFORMS, INC	MGFD-006		NAVY JACKET - FOX	\$60.00
		02-40-15-56-4300		\$60.00
Subtotal for ELITE UNIFORMS, INC:				\$60.00
EMERGENT SAFETY SUPPLY	1902696975		N95 MASK FOR COVID-19 - AUTO/COVID-19	\$72.04
		02-50-27-56-2110-900		\$72.04
	1147992		WASHABLE MASK FOR PW COVID-19 - AUTO/COVID-19	\$500.00
		02-50-27-56-2110-900		\$500.00
Subtotal for EMERGENT SAFETY SUPPLY:				\$572.04
EQUIPMENT INTERNATIONAL LTD	160883		BUNKER GEAR WASHER/EXTRACTOR	\$2,872.50
		02-40-15-56-4250		\$2,872.50
Subtotal for EQUIPMENT INTERNATIONAL LTD:				\$2,872.50
ERICH'S LEHIGH AUTO BODY INC	5939		REPAIR OF VH POOL CAR: CLAIM #177849	\$4,758.94
		02-00-00-13-1020		\$4,758.94
Subtotal for ERICH'S LEHIGH AUTO BODY INC:				\$4,758.94
EXCEL OIL SERVICE	E0001470		WASTE OIL PICK UP - AUTO SHOP	\$155.25
		02-50-27-56-1110		\$155.25
Subtotal for EXCEL OIL SERVICE:				\$155.25
FIELDS CHRYSLER JEEP DODGE RAM	98077		TRANS PAN AND BOLTS FOR FD 400 - AUTO SHOP	\$128.04
		02-50-27-56-1100		\$128.04
	98226		WATER PUMP ASSY/THERMOSTAT FOR PD SQUAD - AUTO SHO	\$221.72
		02-50-27-56-1100		\$221.72
Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:				\$349.76
FIRST AYD CORP	PSI351570		BRAKE PARTS CLEANER - AUTO SHOP	\$232.42
		02-50-27-56-2110		\$232.42
Subtotal for FIRST AYD CORP:				\$232.42

Warrant List
Village of Morton Grove
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for the meeting held
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<hr/>				
G & L CONTRACTORS, INC.	19-000751		TONNAGE FOR STONE/BEDDING STONE, SAND, DIRT AND R/R	\$11,250.24
		40-50-33-55-2260		\$6,020.00
		40-50-34-56-3110		\$5,230.24
Subtotal for G & L CONTRACTORS, INC.:				\$11,250.24
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GAS DEPOT OIL CO	79401-41		MARCH - 1,499 GALLONS OF DIESEL - PW/WATER/FD DEPTS.	\$2,326.51
		02-50-27-56-1110		\$865.74
		40-50-33-56-1110		\$423.36
		02-30-14-55-4169		\$1,037.41
	79400-1		MARCH - 4,500 GALLONS OF GAS FOR PD/WATER/PW/FD	\$5,101.33
		02-50-27-56-1110		\$1,202.21
		40-50-33-56-1110		\$455.34
		02-30-14-55-4169		\$3,291.01
		02-40-15-55-4169		\$152.77
Subtotal for GAS DEPOT OIL CO:				\$7,427.84
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GBJ SALES, LLC	2945		LEMON DISINFECTANT FOR PUMPING STATION FOR COVID-19	\$145.50
		40-50-33-56-2110-900		\$145.50
Subtotal for GBJ SALES, LLC:				\$145.50
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GEARY ELECTRIC INC	042264		REPLACED SWITCH FOR EXHAUST FAN CONTROLS AT PUMPIN	\$235.47
		40-50-33-55-4110		\$235.47
Subtotal for GEARY ELECTRIC INC:				\$235.47
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GOODYEAR TIRE AND RUBBER CO	396371		FRONT END WHEEL ALIGNMENT FOR PD SQ#810 - AUTO SHO	\$55.00
		02-50-27-55-4121		\$55.00
Subtotal for GOODYEAR TIRE AND RUBBER CO:				\$55.00
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GREAR, WILLIAM	GREAR-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for WILLIAM GREAR:				\$125.00
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HACH COMPANY	11929086		REAGENT SET CHLORINE FOR PUMPING STATION - WATER DE	\$1,943.42
		40-50-33-56-2110		\$1,943.42
Subtotal for HACH COMPANY:				\$1,943.42
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HASAN ALI	ALI-2020.05.11		RETURN OF ESCROW 7214 PONTO	\$4,500.00
		02-00-00-24-1020		\$4,500.00
Subtotal for HASAN ALI:				\$4,500.00
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INTERGOVERNMENTAL RISK MGMT AGENCY	177849		REFUND/OVERPAYMENT RECEIVED FOR CLAIM #177849	\$303.56
		02-00-00-13-1020		\$303.56
	IVC0011656		TACTICAL ATHLETE QUARTERLY FEE	\$3,275.00
		02-20-12-55-7130		\$3,275.00
Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:				\$3,578.56
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INTERSTATE BATTERIES-NORTH CHICAGO	49921067		BATTERIES FOR STOCK - AUTO SHOP	\$313.34
		02-50-27-56-1100		\$313.34
	49921113		BATTERIES FOR STOCK - AUTO SHOP	\$478.04
		02-50-27-56-1100		\$478.04
Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:				\$791.38
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INTERSTATE POWER SYSTEMS INC	R0420027397:01		ENGINE WORK FOR M81 - AUTO SHOP	\$1,373.17
		02-50-27-55-2110		\$1,373.17
Subtotal for INTERSTATE POWER SYSTEMS INC:				\$1,373.17

Warrant List
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
JAMES DRIVE SAFETY LANE LLC	3475		MARCH SAFETY LANE INSPECTIONS FOR VEHICLES - AUTO SH	\$174.00
		02-50-27-55-2110		\$174.00
			Subtotal for JAMES DRIVE SAFETY LANE LLC:	\$174.00
KOLA ALIMI	ALIMI-2020.05.11		REFUND/EVENT CANCELLED 04.05.2020	\$1,050.00
		02-00-00-24-1078		\$500.00
		02-00-00-44-1081		\$550.00
			Subtotal for KOLA ALIMI:	\$1,050.00
KONICA MINOLTA	35365238		COPIER C360I - APRIL	\$354.86
		02-30-14-55-2330		\$354.86
	35365237		PRINTER LEASE VILLAGE HALL MAY 2020	\$605.00
		02-20-12-55-2330		\$308.92
		02-20-12-55-2330		\$296.08
			Subtotal for KONICA MINOLTA:	\$959.86
KONICA MINOLTA BUSINESS SOLUTIONS	265321226		BIZHUB C360I - MARCH	\$135.29
		02-30-14-55-2330		\$135.29
			Subtotal for KONICA MINOLTA BUSINESS SOLUTIONS:	\$135.29
LAUTERBACH & AMEN LLP	45687		AUDIT SERVICES	\$30,450.00
		02-20-12-55-2110		\$30,450.00
			Subtotal for LAUTERBACH & AMEN LLP:	\$30,450.00
LIFELINE SCREENING OF AMERICA	LIFE LINE-2020.05.11		REFUND/EVENT CANCELLED 05.18.2020	\$500.00
		02-00-00-24-1078		\$500.00
			Subtotal for LIFELINE SCREENING OF AMERICA:	\$500.00
LUND INDUSTRIES INC	96989		CIRCUIT BOARD REPAIR PARTS FOR AMBULANCE #4 F.D. - AU	\$1,530.00
		02-50-27-56-1100		\$1,530.00
	96988		CIRCUIT BOARD REPAIR PARTS FOR AMBULANCE #4 FD - AUT	\$1,530.00
		02-50-27-56-1100		\$1,530.00
			Subtotal for LUND INDUSTRIES INC:	\$3,060.00
MAQSOOD AHMED	AHMED-2020.05.11		BD Bond Refund	\$500.00
		02-00-00-24-1086		\$500.00
			Subtotal for MAQSOOD AHMED:	\$500.00
MENARDS - MORTON GROVE	52044		STATION SUPPLIES	\$70.95
		02-40-15-56-4250		\$70.95
	54497		BATTERIES FOR STATION	\$48.97
		02-40-15-56-4250		\$48.97
	53857		MICROWAVE OVER FOR STATION 5	\$139.00
		02-40-15-56-4250		\$139.00
	53858		GERMICIDAL CLEANER	\$15.98
		02-40-15-56-2110-900		\$15.98
	54541		GARBAGE BAGS AND BLEACH	\$82.92
		02-40-15-56-2110-900		\$82.92
	54741		STA 5 MAINTENANCE SUPPLIES	\$65.83
		02-40-15-56-4250		\$65.83
	54835		STATION 4 MAINTENANCE SUPPLIES	\$11.98
		02-40-15-56-2110		\$11.98
	55226		CC WOODWORK MAINT SUPPLIES	\$28.72
		02-60-29-56-2140		\$28.72
			Subtotal for MENARDS - MORTON GROVE:	\$464.35

Warrant List
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
MINX, RITA	MINX-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
			Subtotal for RITA MINX:	\$125.00
MUNICIPAL EMERGENCY SERVICES INC	IN1452648		3-PLY FACE MASKS	\$510.35
		02-40-15-56-2160-900		\$510.35
			Subtotal for MUNICIPAL EMERGENCY SERVICES INC:	\$510.35
NAPA AUTO PARTS CHI042	273545		AIR/FUEL/OIL FILTERS FOR STOCK - AUTO SHOP	\$259.12
	272404	02-50-27-56-1100	AIR/OIL FILTER FOR STOCK - AUTO SHOP	\$39.39
	272079	02-50-27-56-1100	TRANSMISSION SERVICE KIT FOR FD#400 - AUTO SHOP	\$14.36
	272825	02-50-27-56-1100	OIL FILTERS FOR STOCK	\$58.81
	272942	02-50-27-56-1100	LATEX GLOVES - AUTO SHOP	\$32.14
	273147	02-50-27-56-1100	SPARK PLUG FOR PD SQ#807 - AUTO SHOP	\$16.92
	273149	02-50-27-56-1100	AIR/OIL FILTERS FOR STOCK - AUTO SHOP	\$59.95
	273151	02-50-27-56-1100	OIL FILTER FOR STOCK - AUTO SHOP	\$4.63
	273738	02-50-27-56-1100	DISPOSABLE GLOVES - AUTO SHOP	\$15.22
			Subtotal for NAPA AUTO PARTS CHI042:	\$500.54
NATIONAL FIRE PROTECTION ASSN	NATIONAL-2020.04.27		RENEW CODE SUBSCRIPTION SERVICE	\$1,345.50
		02-40-15-56-2100		\$1,345.50
			Subtotal for NATIONAL FIRE PROTECTION ASSN:	\$1,345.50
NICOR GAS	88749400003-04.2020		6702 OAKTON GAS SERVICE FROM 3/12/2020-4/12/2020 - WA	\$311.55
	64800500007-04.2020	40-50-33-55-3110	8820 NATIONAL GAS SERVICE FROM 3/14/2020-4/13/2020 - W	\$246.71
		40-50-33-55-3110		\$246.71
			Subtotal for NICOR GAS:	\$558.26
NORTH BRANCH CHICAGO RIVER WATERSHE	MORTONGROVE_2020		ANNUAL DUES TO THE NORTH BRANCH CHICAGO RIVER WATE	\$2,586.00
		40-50-34-55-2150		\$2,586.00
			Subtotal for NORTH BRANCH CHICAGO RIVER WATERSHE:	\$2,586.00
NORTH EAST MULTI-REGIONAL/NEMRT	272021		NEMERT MEMBERSHIP 07/01/20-07/01/21	\$5,415.00
		02-30-14-55-1150		\$5,415.00
			Subtotal for NORTH EAST MULTI-REGIONAL/NEMRT :	\$5,415.00
NORTHWEST MUNICIPAL CONFERENCE	10685		ANNUAL MEMEBERSHIP DUES	\$11,868.00
		02-10-10-55-1120		\$11,868.00
			Subtotal for NORTHWEST MUNICIPAL CONFERENCE:	\$11,868.00
PATLIN INC	74906-1		DISPOSABLE GLOVES FOR COVID-19 - AUTO SHOP/COVID-19	\$159.61
		02-50-27-56-2110-900		\$159.61
			Subtotal for PATLIN INC:	\$159.61

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PATSON INC				
	2248409		R/S QUARTER MUDFLAP FOR M32 - AUTO SHOP	\$92.78
		02-50-27-56-1100		\$92.78
	2247784		TRUCK FUEL FILTERS FOR STOCK - AUTO SHOP	\$114.99
		02-50-27-56-1100		\$114.99
Subtotal for PATSON INC:				\$207.77
PENNCARE				
	M41548		SAFETY GLASSES	\$420.00
		02-40-15-56-2160-900		\$420.00
	M41665		DISINFECTANT SPRAY	\$406.80
		02-40-15-56-2160-900		\$406.80
	M42239		DISINFECTANT SPRAY AND WIPES	\$694.80
		02-40-15-56-2160-900		\$694.80
	M39651		DISINFECTANT WIPES	\$392.45
		02-40-15-56-2160-900		\$392.45
	M36408		BATTERY PACK FOR BREATHSAVER	\$306.25
		02-40-15-56-2160		\$306.25
	M41550		3-PLY MASKS	\$750.00
		02-40-15-56-2160-900		\$750.00
Subtotal for PENNCARE:				\$2,970.30
PROSAFETY INC				
	2/869680		RAIN GEAR FOR KEVIN LOCHNER - WATER DEPT	\$56.46
		40-50-33-56-2110		\$56.46
Subtotal for PROSAFETY INC:				\$56.46
QUILL CORPORATION				
	6467721		TONER & COPY PAPER	\$550.43
		02-40-15-56-2180		\$550.43
Subtotal for QUILL CORPORATION:				\$550.43
RAMOS, EDILBERTO				
	RAMOS-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for EDILBERTO RAMOS:				\$125.00
SAFEBUILT ILLINOIS LLC				
	0067322-IN		PLAN REVIEW SERVICES	\$1,221.00
		02-80-23-55-2140		\$1,221.00
	0067323-IN		INSPECTION SERVICES/BUILDING OFFICIAL SERVICES	\$17,338.00
		02-80-23-55-2140		\$17,338.00
	0067321-IN		CODE ENFORCEMENT SERVICES	\$6,050.00
		02-80-23-55-2140		\$6,050.00
Subtotal for SAFEBUILT ILLINOIS LLC:				\$24,609.00
SCANLON-HARFORD, EILEEN				
	SCANLON-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for EILEEN SCANLON HARFORD:				\$125.00
SHI INTERNATIONAL CORP				
	B11213115-REDO		TONER	\$1,634.00
		02-20-25-55-4160		\$1,634.00
Subtotal for SHI INTERNATIONAL CORP:				\$1,634.00
SIMON UNIFORM				
	37426		SEWER DIVISION UNIFORMS FOR 2020	\$1,984.12
		40-50-34-56-4300		\$1,984.12
	102045		UNIFORMS FOR VEHICLE MAINT DIVISION	\$993.80
		02-50-27-56-4300		\$993.80
Subtotal for SIMON UNIFORM:				\$2,977.92

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
STANDARD EQUIPMENT CO	W04546		REPAIRS TO RODDER PUMP ON VACTOR M81 - AUTO SHOP	\$2,307.92
		02-50-27-56-1100		\$585.66
		02-50-27-55-2110		\$1,722.26
Subtotal for STANDARD EQUIPMENT CO:				\$2,307.92
T&C TOOL CORPORATION	46838		SHOP TOOLS FOR AUTO SHOP	\$214.98
		02-50-27-56-2110		\$214.98
Subtotal for T&C TOOL CORPORATION:				\$214.98
TERMINAL SUPPLY CO.	29902-00		CABLE TIES, CONNECTORS, HOSE AND RING PARTS - AUTO SH	\$436.74
		02-50-27-56-1100		\$436.74
Subtotal for TERMINAL SUPPLY CO.:				\$436.74
TERRACE SUPPLY COMPANY	01010379		OXYGEN CYLINDER RENTAL - AUTO SHOP	\$129.27
		02-50-27-56-2110		\$129.27
Subtotal for TERRACE SUPPLY COMPANY:				\$129.27
THILL, JOHN	THILL-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for JOHN THILL:				\$125.00
TRAFFIC CONTROL & PROTECTION INC	103762		SPEED 25 LIMIT, SCHOOL SPEED LIMIT AND MISC SIGNS, POS	\$2,505.35
		02-50-17-56-3130		\$2,505.35
Subtotal for TRAFFIC CONTROL & PROTECTION INC:				\$2,505.35
TRAVIS, CONSTANCE	TRAVIS-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for CONSTANCE TRAVIS:				\$125.00
TRIBUNE MEDIA GROUP	CREDIT MEMO		CREDIT MEMO/OVERPAID INVOICES IN JANUARY 2020	\$(139.86)
		02-10-28-55-2130		\$(139.86)
Subtotal for TRIBUNE MEDIA GROUP:				\$(139.86)
TRITECH FORENSICS	249891		TEXTURED GLOVES, LARGE AND EXTRA LARGE	\$176.80
		02-30-14-56-2110		\$176.80
Subtotal for TRITECH FORENSICS:				\$176.80
VERIZON WIRELESS	9853122526		TELEPHONE SERVICE PUMPING STATION 03.23-04.22-2020	\$149.40
		02-50-17-55-3100		\$149.40
	9853226487		MOBILE PHONE CHARGES-COMBINED DEPARTMENTS 03.24-04	\$1,292.34
		02-10-11-55-3100		\$114.03
		02-30-14-55-3100		\$532.14
		02-40-15-55-3100		\$342.09
		02-50-17-55-3100		\$304.08
Subtotal for VERIZON WIRELESS:				\$1,441.74
WALMART.COM	3682026-428724		FOREHEAD THERMOMETERS	\$218.31
		02-40-15-56-2160-900		\$218.31
Subtotal for WALMART.COM:				\$218.31

Warrant List
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WITKO, JANINE	WITKO-2020.05.11		MONTHLY EXPENSE CHECK MAY 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
			Subtotal for JANINE WITKO:	\$125.00
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WS DARLEY AND CO	17395117		IN-LINE PRESSURE GAUGE	\$910.80
		02-40-15-56-4210		\$910.80
			Subtotal for WS DARLEY AND CO:	\$910.80
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ZIEBELL WATER SERVICE PRODUCTS INC	249549-000		B-BOX FOR SERVICE LEAKS - WATER DEPT	\$647.40
		40-50-33-56-2110		\$647.40
			Subtotal for ZIEBELL WATER SERVICE PRODUCTS INC:	\$647.40
			Total for All Funds:	\$513,404.97