

Warrant List
Village of Morton Grove
Presented to the Village Council
for the meeting scheduled
MAY 25th, 2020

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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|-------------------------------------|--------------------|----------------------|---|------------|
| A PLUS QUALITY SERVICE INC | 10135 | 02-80-24-55-2160 | MAY JANITORIAL SERVICE FOR BLDGS - BLDGS MAINT. | \$2,590.00 |
| | | | Subtotal for A PLUS QUALITY SERVICE INC: | \$2,590.00 |
| ABT ELECTRONICS & APPLIANCES | 0505001IJEA | 02-40-15-56-4250 | DISHWASHER & 4-YR WARRANTY FOR STA 5 | \$1,024.00 |
| | | | Subtotal for ABT ELECTRONICS & APPLIANCES: | \$1,024.00 |
| ACME TRUCK & BRAKE SUPPLY CO | 01_108554 | 02-50-27-56-1100 | AIR BRAKE PARTS FOR M24 - AUTO SHOP | \$213.30 |
| | | | Subtotal for ACME TRUCK & BRAKE SUPPLY CO: | \$213.30 |
| ADVANCED FIRE PROTECTION & SAFETY, | 3883 | 02-80-24-55-4130 | FIRE SPRINKLER TESTING AT ALL FACILITIES - BLDG MAINT | \$3,112.50 |
| | | | Subtotal for ADVANCED FIRE PROTECTION & SAFETY, : | \$3,112.50 |
| ALEXANDER EQUIPMENT CO INC | 163123 | 02-50-27-56-1100 | HYDRAULIC MOTOR FOR CHIPPER M57 REDO - AUTO SHOP | \$1,226.79 |
| | | | Subtotal for ALEXANDER EQUIPMENT CO INC: | \$1,226.79 |
| AMERICAN GREEN INC | T1-10327308 | 40-50-33-56-2110 | GRASS SEEDS FOR PARKWAY RESTORATION AT 8932 MEADE - 1 | \$121.28 |
| | | | Subtotal for AMERICAN GREEN INC: | \$121.28 |
| ANDERSON PEST SOLUTIONS | 5610539 | 02-60-29-55-2160 | MAY C BARRIER TREATMENT FOR CIVIC CENTER - BLDG MAINT | \$127.98 |
| | 5614401 | 02-80-24-55-2160 | MAY PEST SERVICE FOR 8300 LEHIGH FOR FOOD PANTRY - BLC | \$60.00 |
| | 5610538 | 02-60-29-55-2160 | MAY PEST MANAGEMENT SERVICES FOR CIVIC CENTER - BLDG | \$58.79 |
| | 5610191 | 02-80-24-55-2160 | MAY PEST MANAGEMENT SERVICES FOR PUBLIC WORKS - BLDG | \$55.44 |
| | | | Subtotal for ANDERSON PEST SOLUTIONS: | \$302.21 |
| AT&T | 8475811729-05.2020 | 40-50-33-55-3100 | TELEPHONE SERVICE PUBLIC WORKS 04.02-05.01.2020 | \$822.09 |
| | | | Subtotal for AT&T: | \$822.09 |
| B & F CONSTRUCTION CODE SERVICES IN | 53388 | 12-10-79-55-2110-200 | SAWMILL STATION WATER FLOW ANALYSIS CONSULTING | \$750.00 |
| | | | Subtotal for B & F CONSTRUCTION CODE SERVICES IN: | \$750.00 |
| BATTERIES PLUS BULBS #890 | P26561019 | 02-50-27-56-1100 | BATTERIES FOR AUTO SHOP | \$96.65 |
| | | | Subtotal for BATTERIES PLUS BULBS #890: | \$96.65 |
| BILTMORE COMMERCIAL REFRIGERATION S | 4637-04.2020 | 02-60-29-55-2330 | APRIL LEASE FOR ICE MACHINE AT CIVIC CENTER - BLDG MAIN | \$110.00 |
| | 4637-05.2020 | 02-60-29-55-2330 | MAY LEASE FOR ICE MAKER FOR CIVIC CENTER - BLDG MAINT. | \$110.00 |
| | 4719-04.2020 | 02-80-24-55-4130 | APRIL LEASE FOR ICE MAKER FOR PW - BLDG MAINT. | \$70.00 |
| | 4719-05.2020 | 02-80-24-55-4130 | APRIL LEASE ICE MAKER FOR PW - BLDG MAINT | \$70.00 |
| | | | Subtotal for BILTMORE COMMERCIAL REFRIGERATION S: | \$360.00 |

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| BIO-ONE CHICAGO | | | | |
| | 2020-6101G | | (12) SQUAD CAR DISINFECTION | \$300.00 |
| | | 02-30-14-56-2110-900 | | \$300.00 |
| | 2020-6101H | | JAIL CELL #3 CLEANOUT | \$75.00 |
| | | 02-30-14-55-2110 | | \$75.00 |
| Subtotal for BIO-ONE CHICAGO: | | | | \$375.00 |
| CALL ONE INC | | | | |
| | 1212707-05.2020 | | TELEPHONE SERVICE COMBINED DEPARTMENTS 05.15-06.14.20 | \$13,325.55 |
| | | 02-20-12-55-3100 | | \$9,158.06 |
| | | 40-50-33-55-3100 | | \$1,436.38 |
| | | 02-20-12-55-3100 | | \$92.41 |
| | | 02-40-15-55-3100 | | \$2,587.79 |
| | | 02-60-26-55-3100 | | \$50.91 |
| Subtotal for CALL ONE INC: | | | | \$13,325.55 |
| CARGILL INC | | | | |
| | 2905391678 | | 407.13 TONS OF DEICER SALT - RES #19-49 | \$30,937.80 |
| | | 03-50-60-56-3120 | | \$30,937.80 |
| Subtotal for CARGILL INC: | | | | \$30,937.80 |
| CASE LOTS | | | | |
| | 3580 | | CREAMER/SUGAR CANNISTER FOR PUBLIC WORKS -STREET DEI | \$95.40 |
| | | 02-50-17-56-2110 | | \$95.40 |
| | 3625 | | HAND SOAP AND TOILET TISSUE FOR BLDGS FOR COVID-19 - C | \$576.90 |
| | | 02-50-17-56-2110-900 | | \$497.10 |
| | | 02-50-17-56-2140 | | \$79.80 |
| | 4992 | | JANITORIAL SUPPLIES FOR ALL BLDGS FOR COVID-19 - STREET | \$697.90 |
| | | 40-50-33-56-2110-900 | | \$348.95 |
| | | 02-50-17-56-2110-900 | | \$348.95 |
| Subtotal for CASE LOTS: | | | | \$1,370.20 |
| CHARLES EQUIPMENT ENERGY SYSTEMS | | | | |
| | 9086 | | REPAIRS TO THE GENERATOR AT FIRE STATION 5 - BLDG MAIN | \$548.13 |
| | | 02-80-24-55-4130 | | \$548.13 |
| Subtotal for CHARLES EQUIPMENT ENERGY SYSTEMS: | | | | \$548.13 |
| CINTAS CORPORATION | | | | |
| | 5016890819 | | FIRST AID SUPPLIES FOR PUBLIC WORKS - STREET/WATER DEF | \$200.20 |
| | | 40-50-33-56-2110 | | \$104.63 |
| | | 02-50-17-56-2140 | | \$95.57 |
| | 5016890882 | | FIRST AID KIT REPLENISH | \$180.02 |
| | | 02-30-14-56-2110 | | \$180.02 |
| Subtotal for CINTAS CORPORATION: | | | | \$380.22 |
| CITY OF AURORA - REVENUE & COLLECTI | | | | |
| | 209991 | | APRIL - WATER TESTING/MICROBIAL ANALYSIS FOR PUMPING | \$280.00 |
| | | 40-50-33-55-2271 | | \$280.00 |
| Subtotal for CITY OF AURORA - REVENUE & COLLECTI: | | | | \$280.00 |
| COLLEY ELEVATOR CO | | | | |
| | 195845 | | APRIL ELEVATOR INSPECTION SERVICE FOR VH/PD - BLDG MAI | \$386.00 |
| | | 02-80-24-55-4130 | | \$386.00 |
| | 196059 | | APRIL ELEVATOR INSPECTION SERVICE FOR FD#4 - BLDG MAIN | \$194.00 |
| | | 02-80-24-55-4130 | | \$194.00 |
| | 194508 | | INSTALL OF FIRE KEY BOX FOR FD#4 ELEVATOR - BLDG MAINT | \$218.00 |
| | | 02-80-24-55-4130 | | \$218.00 |
| Subtotal for COLLEY ELEVATOR CO: | | | | \$798.00 |
| COMCAST CABLE | | | | |
| | 877110132017-05.2020 | | INTERNET SERVICE NORTH PUMPING STATION 05.08-06.07.202 | \$108.35 |
| | | 02-20-25-55-3150 | | \$108.35 |
| Subtotal for COMCAST CABLE: | | | | \$108.35 |

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| CONCENTRIC INTEGRATION LLC | 0213036 | | EMERGENCY -ONSITE TESTING RESERVOIR FILL VALVE AND FLU | \$2,565.13 |
| | | 40-50-33-55-4120 | | \$2,565.13 |
| | 0213037 | | MGNWC - SCADA INTERGRATION WORK - MGNWC/WATER DEP | \$166.25 |
| | | 40-50-33-57-2020-100 | | \$166.25 |
| Subtotal for CONCENTRIC INTEGRATION LLC: | | | | \$2,731.38 |
| COPIER DYNAMICS INC | 2501 | | AUTOFOLDER MAINTENANCE | \$325.00 |
| | | 02-20-25-55-4160 | | \$325.00 |
| Subtotal for COPIER DYNAMICS INC: | | | | \$325.00 |
| COSTAR REALTY INFORMATION INC | 111275492-1 | | ONLINE COMMERCIAL REAL ESTATE SERVICE MAY 2020 | \$1,283.48 |
| | | 02-10-28-55-1120 | | \$641.74 |
| | | 15-10-79-55-1120 | | \$641.74 |
| Subtotal for COSTAR REALTY INFORMATION INC: | | | | \$1,283.48 |
| DISCOVERY BENEFITS INC | 0001151866-IN | | COBRA, SECT 125 ADMINISTRATION FEES APRIL 2020 | \$415.05 |
| | | 02-20-12-55-2110 | | \$415.05 |
| Subtotal for DISCOVERY BENEFITS INC: | | | | \$415.05 |
| DOUGLAS TRUCK PARTS | 68474 | | CUTTING TORCH HANDLE - AUTO SHOP | \$188.26 |
| | | 02-50-27-56-1100 | | \$188.26 |
| | 68334 | | DEF FLUID FOR TRUCKS - AUTO SHOP | \$72.16 |
| | | 02-50-27-56-1110 | | \$72.16 |
| Subtotal for DOUGLAS TRUCK PARTS: | | | | \$260.42 |
| FIELDS CHRYSLER JEEP DODGE RAM | 98340 | | IGNITION SOLENOID FOR PD SQ#807 - AUTO SHOP | \$77.94 |
| | | 02-50-27-56-1100 | | \$77.94 |
| Subtotal for FIELDS CHRYSLER JEEP DODGE RAM: | | | | \$77.94 |
| FIRE INVESTIGATORS STRIKE FORCE | FIREINV-2020.05.25 | | ANNUAL DUES | \$75.00 |
| | | 02-40-15-55-1120 | | \$75.00 |
| Subtotal for FIRE INVESTIGATORS STRIKE FORCE: | | | | \$75.00 |
| FIRST CHOICE COFFEE SERVICES | 522716 | | COFFEE AND TEA FOR PW - STREET DEPT | \$167.98 |
| | | 02-50-17-56-2110 | | \$167.98 |
| Subtotal for FIRST CHOICE COFFEE SERVICES: | | | | \$167.98 |
| FOSTER COACH SALES INC | 19562 | | LED FLASHER RED LIGHTS AND LIGHTHEAD ASSY FOR FD AMBL | \$372.12 |
| | | 02-50-27-56-1100 | | \$372.12 |
| | 19536 | | MIRROR ASSY FOR AMBULANCE 4 FD - AUTO SHOP | \$72.92 |
| | | 02-50-27-56-1100 | | \$72.92 |
| | 19537 | | LED FLASHER WHITE/RED LIGHTS FOR FD AMBULANCE 4 - AUT | \$210.00 |
| | | 02-50-27-56-1100 | | \$210.00 |
| Subtotal for FOSTER COACH SALES INC: | | | | \$655.04 |
| GEARY ELECTRIC INC | 042329 | | PUBLIC WORKS SHOP LIGHTS INTSALLATION - BLDG MAINT. | \$1,287.12 |
| | | 02-80-24-55-4110 | | \$1,287.12 |
| Subtotal for GEARY ELECTRIC INC: | | | | \$1,287.12 |
| GLENVIEW TRANSFER STN / GROOT RECYC | 15673578 | | 26.38 TONS OF STREET SWEEPING DEBRIS - STREET DEPT | \$1,266.24 |
| | | 02-50-17-55-2260 | | \$1,266.24 |
| Subtotal for GLENVIEW TRANSFER STN / GROOT RECYC: | | | | \$1,266.24 |

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| GOLF MILL FORD INC | | | | |
| | 480849P | | EMISSION PART FOR M2 - AUTO SHOP | \$15.14 |
| | | 02-50-27-56-1100 | | \$15.14 |
| | 481026P | | TAILGATE PLATE FOR M2 - AUTO SHOP | \$38.26 |
| | | 02-50-27-56-1100 | | \$38.26 |
| | 480555P | | REAR WIPER ARM FOR M3 - AUTO SHOP | \$40.54 |
| | | 02-50-27-56-1100 | | \$40.54 |
| Subtotal for GOLF MILL FORD INC: | | | | \$93.94 |
| GOODYEAR TIRE AND RUBBER CO | | | | |
| | 396820 | | FRONT END WHEEL ALIGNMENT FOR PD CHARGER - AUTO SHO | \$55.00 |
| | | 02-50-27-55-4121 | | \$55.00 |
| Subtotal for GOODYEAR TIRE AND RUBBER CO: | | | | \$55.00 |
| GOT LAUNDRY CHICAGO? INC. | | | | |
| | 7235 | | PRISONER BLANKETS (MAR-APR) | \$119.80 |
| | | 02-30-14-55-2110 | | \$119.80 |
| Subtotal for GOT LAUNDRY CHICAGO? INC.: | | | | \$119.80 |
| GRAYBAR ELECTRIC COMPANY, INC. | | | | |
| | 9315504769 | | LED LIGHTS FOR CIVIC CETNER - BLDG MAINT | \$654.84 |
| | | 02-60-29-55-4110 | | \$654.84 |
| Subtotal for GRAYBAR ELECTRIC COMPANY, INC.: | | | | \$654.84 |
| GROOT, INC | | | | |
| | 5494600 | | MAY - TOWN HOME TRASH SERVICE - SOLID WASTE/STREET DI | \$3,557.70 |
| | | 43-50-19-55-2280 | | \$3,557.70 |
| | 5494604 | | MAY - CONDO TRASH SERVICE - SOILD WASTE/STREET | \$9,417.75 |
| | | 43-50-19-55-2280 | | \$9,417.75 |
| | 5491267 | | MAY - SINGLE FAMILY TRASH SERVICE - SOLID WASTE/STREET | \$72,289.65 |
| | | 43-50-19-55-2280 | | \$72,289.65 |
| Subtotal for GROOT, INC WASTE CONNECTIONS: | | | | \$85,265.10 |
| H&H ELECTRIC CO | | | | |
| | 34655 | | MAR - TRAFFIC SIGNAL AND STREET LIGHTING ROUTINE MAIN | \$1,449.19 |
| | | 03-50-60-55-4170 | | \$1,449.19 |
| Subtotal for H&H ELECTRIC CO: | | | | \$1,449.19 |
| HAYES MECHANICAL INC | | | | |
| | 456326 | | MAY FULL SERVICE/PREVENTIVIE MAINTENANCE FOR ALL BLDC | \$1,979.00 |
| | | 02-60-29-55-4130 | | \$279.00 |
| | | 02-80-24-55-4130 | | \$1,700.00 |
| Subtotal for HAYES MECHANICAL INC: | | | | \$1,979.00 |
| IL ASSN OF CHIEFS OF POLICE | | | | |
| | IL AOCOP-2020.05.11 | | ANNUAL DUES FOR ACCREDITATION | \$800.00 |
| | | 02-30-14-55-2110 | | \$800.00 |
| Subtotal for IL ASSN OF CHIEFS OF POLICE: | | | | \$800.00 |
| IL DEPT OF TRANSPORTATION | | | | |
| | IDOT-59069 | | FIRST QUARTER TRAFFIC SIGNAL MAINTENANCE FROM 1/1/202 | \$3,871.75 |
| | | 03-50-60-55-4170 | | \$3,871.75 |
| Subtotal for IL DEPT OF TRANSPORTATION: | | | | \$3,871.75 |
| INTERSTATE BATTERIES-NORTH CHICAGO | | | | |
| | 49921500 | | BATTERY FOR STOCK - AUTO SHOP | \$187.95 |
| | | 02-50-27-56-1100 | | \$187.95 |
| | 49921272 | | BATTERIES FOR STOCK - AUTO SHOP | \$587.75 |
| | | 02-50-27-56-1100 | | \$587.75 |
| | 49921312 | | GENERATOR BATTERIES - AUTO SHOP | \$235.10 |
| | | 02-50-27-56-1100 | | \$235.10 |
| Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO: | | | | \$1,010.80 |
| J & D INSTANT SIGNS INC | | | | |
| | 60435 | | FOOD PANTRY SIGNS COVID-19 - COVID-19 | \$110.00 |
| | | 02-50-17-56-2110-900 | | \$110.00 |
| Subtotal for J & D INSTANT SIGNS INC: | | | | \$110.00 |

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| KONICA MINOLTA BUSINESS SOLUTIONS | | | | |
| | 9006737517 | | PRINTER MAINTENANCE ADMINISTRATION BIZHUB C654E MAY | \$68.14 |
| | | 02-20-12-55-4130 | | \$68.14 |
| | 264668217 | | BIZHUB C360I - FEBRUARY | \$97.14 |
| | | 02-30-14-55-2330 | | \$97.14 |
| Subtotal for KONICA MINOLTA BUSINESS SOLUTIONS: | | | | \$165.28 |
| LAUTERBACH & AMEN LLP | | | | |
| | 45128 | | ACTUARIAL REPORT - POLICE PENSION FUND | \$1,975.00 |
| | | 02-20-12-55-2110 | | \$1,975.00 |
| Subtotal for LAUTERBACH & AMEN LLP: | | | | \$1,975.00 |
| LAWSON PRODUCTS INC | | | | |
| | 9307546454 | | PPE FACE SHIELD MASK FOR PUBLIC WORKS - COVID-19 | \$357.48 |
| | | 02-50-27-56-2110-900 | | \$357.48 |
| Subtotal for LAWSON PRODUCTS INC: | | | | \$357.48 |
| MENARDS - MORTON GROVE | | | | |
| | 54122 | | PAINT AND PRIMED BOARD FOR CIVIC CENTER - BLDG MAINT | \$54.43 |
| | | 02-60-29-55-4110 | | \$54.43 |
| | 54530 | | SUPPLY MATERIAL FOR CIVIC CENTER - BLDG MAINT | \$18.34 |
| | | 02-60-29-56-2110 | | \$18.34 |
| | 52848.2020 | | RAT BAIT SUPPLIES | \$107.86 |
| | | 02-30-14-56-2110 | | \$107.86 |
| | 53201 | | 46' LED SHOP LIGHT FOR PW - BLDG MAINT. | \$59.98 |
| | | 02-80-24-56-3140 | | \$59.98 |
| | 53946 | | SAFETY GLASSES, AA AND AAA BATTERIES | \$68.39 |
| | | 02-30-14-56-2110 | | \$38.42 |
| | | 02-30-14-56-2110-900 | | \$29.97 |
| | 54730 | | SUPLIES FOR CIVIC CENTER KITCHEN - BLDG MAINT. | \$57.85 |
| | | 02-60-29-56-2110 | | \$57.85 |
| | 53227 | | CREDIT MEMO FOR RETURNED LED LIGHTS PW - BLDG MAINT. | \$(59.98) |
| | | 02-80-24-56-3140 | | \$(59.98) |
| | 54526 | | RETURN CREDIT MEMO FOR MATERIAL FOR CIVIC CENTER - BL | \$(18.97) |
| | | 02-60-29-56-2110 | | \$(18.97) |
| | 55232 | | PD FLOOR REPAIR MATERIAL - BLDG MAINT. | \$8.47 |
| | | 02-80-24-56-3140 | | \$8.47 |
| | 54392 | | PLASTIC TARPS AND DUCT TAPE | \$46.54 |
| | | 02-40-15-56-2160-900 | | \$46.54 |
| | 43874 | | CREDIT MEMO FOR RETURN NIPPLES - WATER DEPT | \$(61.57) |
| | | 40-50-33-56-2110 | | \$(61.57) |
| | 54332 | | PVC COUPLINGS FOR PUMPING STATION - WATER DEPT | \$4.29 |
| | | 40-50-33-56-2110 | | \$4.29 |
| | 53988 | | MURPHY OIL SOAP FOR FLOOR AT CIVIC CENTER - BLDG MAIN | \$5.90 |
| | | 02-60-29-56-2110 | | \$5.90 |
| | 53333 | | METAL SPRING CLAMP - BLDG MAINT | \$25.74 |
| | | 02-80-24-56-3140 | | \$25.74 |
| | 53401 | | PUMPS FOR HAND SANITIZER | \$49.98 |
| | | 02-40-15-56-2110-900 | | \$49.98 |
| | 54333 | | HOUSEKEEPING SUPPIES | \$70.91 |
| | | 02-40-15-56-4250 | | \$70.91 |
| | 53237 | | SSTA 4 MAINTENANCE SUPPLIES | \$93.40 |
| | | 02-40-15-56-2110 | | \$93.40 |
| | 53985 | | HOUSEKEEPING SUPPLIES | \$75.02 |
| | | 02-40-15-56-4250 | | \$75.02 |
| | 54670 | | CLEANING SUPPLIES | \$31.33 |
| | | 02-40-15-56-4250 | | \$31.33 |
| Subtotal for MENARDS - MORTON GROVE: | | | | \$637.91 |

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| MGP, INC | 5137 | 02-20-25-55-2110 | GIS STAFFING MONTHLY FEE 5-2020 | \$5,403.13 |
| | | | | \$5,403.13 |
| | | | Subtotal for MGP, INC: | \$5,403.13 |
| MILIEU DESIGN LLC | 143858 | 02-50-17-55-2295 | 2020 LANDSCAPE MAINTENANCE PROGRAM | \$3,683.38 |
| | | | | \$3,683.38 |
| | | | Subtotal for MILIEU DESIGN LLC: | \$3,683.38 |
| MOTOR INFORMATION SYSTEMS | L0309689 | 02-50-27-55-1120 | MAY - AUTO/TRUCK REPAIR SUBSCRIPTION - AUTO SHOP | \$119.00 |
| | | | | \$119.00 |
| | | | Subtotal for MOTOR INFORMATION SYSTEMS: | \$119.00 |
| NAPA AUTO PARTS CHI042 | 274355 | 02-50-27-56-1100 | AIR/FUEL/OIL FILTERS FOR STOCK - AUTO SHOP | \$120.13 |
| | 274608 | 02-50-27-56-1100 | AIR/FUEL FITLERS FOR STOCK - AUTO SHOP | \$170.77 |
| | 254581 | 02-50-27-56-1100 | CREDIT MEMO FOR RETURN BATTERY CORE - AUTO SHOP | \$(27.00) |
| | 10000324802 | 02-50-27-55-1150 | AUTO TRAINING - AUTO SHOP | \$80.00 |
| | 10000326677 | 02-50-27-55-1150 | FEB - AUTO TECH TRAINING - AUTO SHOP | \$80.00 |
| | 10000336108 | 02-50-27-55-1150 | MARCH - AUTO TECH TRAINING - AUTO SHOP | \$80.00 |
| | 10000342861 | 02-50-27-55-1150 | APRIL - AUTO TECH TRAINING - AUTO SHOP | \$80.00 |
| | 271547 | 02-50-27-56-1100 | CREDIT MEMO FOR DISK BRAKE TOOL SET - AUTO SHOP | \$(63.43) |
| | 271483 | 02-50-27-56-1100 | DISK BRAKE TOOL SET - AUTO SHOP | \$63.43 |
| | 275043 | 02-50-27-56-1100 | AIR/OIL FLITERS FOR STOCK - AUTO SHOP | \$301.79 |
| | 275816 | 02-50-27-56-1100 | AIR/FUEL/OIL FILTERS FOR STOCK - AUTO SHOP | \$288.91 |
| | 276060 | 02-50-27-56-1100 | DRIVE BELT FOR PW M2 - AUTO SHOP | \$24.78 |
| | 276073 | 02-50-27-56-1100 | OIL FILTER FOR PD SQ#821 - AUTO SHOP | \$4.66 |
| | 276076 | 02-50-27-56-1100 | ENGINE BOLT FOR PD SQ#821 - AUTO SHOP | \$24.41 |
| | 276059 | 02-50-27-56-1100 | TIE ROD END FOR STEERING FOR PD CHARGER - AUTO SHOP | \$87.53 |
| | | | Subtotal for NAPA AUTO PARTS CHI042: | \$1,315.98 |
| NATIONAL SEED | 594618SI | 02-50-17-56-3100 | GLAMOUR MIX GRASS SEED FOR PARKWAYS - FORESTRY/STREI | \$870.00 |
| | | | | \$870.00 |
| | | | Subtotal for NATIONAL SEED: | \$870.00 |
| NICOR GAS | 21667400002-04.2020 | 02-60-29-55-3120 | CIVIC CENTER GAS SERVICE FROM 3/16/2020-4/14/2020 - BLDG | \$521.50 |
| | 44506256765-05.2020 | 02-80-24-55-3120 | 8300 LEHIGH GAS SERVICE FROM 3/17/2020-4/16/2020 - BLDG | \$336.85 |
| | | | Subtotal for NICOR GAS: | \$858.35 |
| NORTHSHORE UNIVERSITY HEALTHSYSTEM | 000558339-042919, | 02-20-89-58-1030 | FUNCTIONAL CAPACITY EXAM - HANKEY | \$1,985.00 |
| | | | | \$1,985.00 |
| | | | Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM: | \$1,985.00 |

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| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|------------------------------------|----------------|----------------------|---|-------------|
| NORTHWEST SUBURBAN ANIMAL CONTROL | 022013 | 02-30-14-56-2110 | SKUNK REMOVAL / DISPOSAL | \$450.00 |
| | | | | \$450.00 |
| | | | Subtotal for NORTHWEST SUBURBAN ANIMAL CONTROL: | \$450.00 |
| ON-TARGET SOLUTIONS GROUP INC | 1760 | 02-50-17-55-1150 | TRAINING FOR DEPARTMENTS - WATER/STREET DEPTS AND BL | \$1,000.00 |
| | | 40-50-34-55-1160 | | \$625.00 |
| | | 02-50-27-55-1150 | | \$250.00 |
| | | | | \$125.00 |
| | | | Subtotal for ON-TARGET SOLUTIONS GROUP INC: | \$1,000.00 |
| PASSPORT LABS, INC | INV-1012553 | 18-20-31-55-2110 | COMMUTER PARKING MOBILE PAY SERVICE APRIL 2020 | \$5.18 |
| | | | | \$5.18 |
| | | | Subtotal for PASSPORT LABS, INC: | \$5.18 |
| PATLIN INC | 75004-1 | 02-50-27-56-2110 | ANTI-SEIZE SUPPLIES FOR AUTO SHOP | \$431.84 |
| | | | | \$431.84 |
| | | | Subtotal for PATLIN INC: | \$431.84 |
| PATSON INC | 2251600 | 02-50-27-56-1100 | FREIGHTLINER TRUCK FUEL FILTERS - AUTO SHOP | \$125.67 |
| | | | | \$125.67 |
| | | | Subtotal for PATSON INC: | \$125.67 |
| PAYLOCITY | 106366138 | 02-20-12-55-2130 | PAYROLL PROCESSING FEES PR 04.10.2020 | \$533.91 |
| | | | | \$533.91 |
| | 106421758 | 02-20-12-55-2130 | PAYROLL PROCESSING FEES PR 04.24.2020 | \$803.37 |
| | | | | \$803.37 |
| | 106480712 | 02-20-12-55-2130 | PAYROLL PROCESSING FEES PR 05.08.2020 | \$639.50 |
| | | | | \$639.50 |
| | | | Subtotal for PAYLOCITY: | \$1,976.78 |
| PENNCARE | M39461 | 02-40-15-56-2160-900 | DISINFECTANT SPRAY | \$336.00 |
| | | | | \$336.00 |
| | M40428 | 02-40-15-56-2160-900 | DISINFECTANT BLEACH WIPES | \$206.89 |
| | | | | \$206.89 |
| | | | Subtotal for PENNCARE: | \$542.89 |
| PRO INSTITUTIONAL | 547000430 | 02-50-27-56-2110-900 | CLOROX ANYWHERE SURFACE CLEANER FOR BLDGS - COVID-19 | \$93.32 |
| | | | | \$93.32 |
| | | | Subtotal for PRO INSTITUTIONAL: | \$93.32 |
| QUENCH USA INC | INV02428400 | 02-30-14-55-4130 | WATER COOLER RENTAL FOR PD AND VH 05.01.20 - 07.31.20 | \$314.55 |
| | | | | \$314.55 |
| | | | Subtotal for QUENCH USA INC: | \$314.55 |
| RC TOPSOIL INC | 2000080 | 02-50-17-56-3100 | 3 LOADS OF PULVERIZED TOP SOIL - STREET DEPT | \$1,551.18 |
| | | | | \$1,551.18 |
| | | | Subtotal for RC TOPSOIL INC: | \$1,551.18 |
| REGIONAL EMERGENCY DISPATCH CENTER | 236-20-05 V2 | 02-40-15-55-7150 | DISPATCH SERVICES - MAY | \$23,445.00 |
| | | | | \$23,445.00 |
| | | | Subtotal for REGIONAL EMERGENCY DISPATCH CENTER: | \$23,445.00 |

Warrant List
 Village of Morton Grove
 Presented to the Village Council
 for the meeting scheduled
 MAY 25th, 2020

| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|--|-------------------|----------------------|---|--------------------|
| RUSH TRUCK CENTERS OF ILLINOIS INC | | | | |
| | 3019144864 | | AMBULANCE GRAB HANDLE FOR FD A4 - AUTO SHOP | \$386.56 |
| | | 02-50-27-56-1100 | | \$386.56 |
| | 3019141118 | | AMBULANCE HORN PAD FOR FD A4 - AUTO SHOP | \$165.00 |
| | | 02-50-27-56-1100 | | \$165.00 |
| Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC: | | | | \$551.56 |
| SIMON UNIFORM | | | | |
| | 37427 | | UNIFORMS FOR PART-TIMER RYAN RZADZKI - STREET DEPT | \$109.50 |
| | | 02-50-17-56-4300 | | \$109.50 |
| Subtotal for SIMON UNIFORM: | | | | \$109.50 |
| SKOKIE ACE HARDWARE | | | | |
| | 226693 | | KEYS FOR WATER DEPT | \$16.74 |
| | | 40-50-33-56-2110 | | \$16.74 |
| | 226460 | | PAINT SUPPLIES FOR PUMPING STATION - WATE DEPT | \$154.28 |
| | | 40-50-33-56-2110 | | \$154.28 |
| Subtotal for SKOKIE ACE HARDWARE: | | | | \$171.02 |
| SOLID WASTE AGENCY OF NORTHERN COOK | | | | |
| | 6473 | | TIPPING FEES/O&M FEES JUNE 2020 | \$32,303.12 |
| | | 43-50-19-55-7101 | | \$32,303.12 |
| Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK: | | | | \$32,303.12 |
| STANDARD EQUIPMENT CO | | | | |
| | P21699 | | REAR WHEEL BEARING SEALS FOR SWEEPER 1 - AUTO SHOP | \$37.00 |
| | | 02-50-27-56-1100 | | \$37.00 |
| Subtotal for STANDARD EQUIPMENT CO: | | | | \$37.00 |
| TELCOM INNOVATIONS GROUP, LLC | | | | |
| | A55270 | | TELEPHONE PROGRAMMING | \$195.00 |
| | | 02-20-25-56-2110-900 | | \$195.00 |
| Subtotal for TELCOM INNOVATIONS GROUP, LLC: | | | | \$195.00 |
| TERRACE SUPPLY COMPANY | | | | |
| | 01011345 | | OXYGEN CYLINDER RENTAL - AUTO SHOP | \$125.10 |
| | | 02-50-27-56-2110 | | \$125.10 |
| Subtotal for TERRACE SUPPLY COMPANY: | | | | \$125.10 |
| THE DIRECT RESPONSE RESOURCE INC | | | | |
| | MG20-2 | | UTILITY BILLING SERVICE RES 11-76 POSTAGE | \$5,000.00 |
| | | 40-50-35-55-2120 | | \$5,000.00 |
| | 20-MG04 | | UTILITY BILLING SERVICE RES 11-76 APRIL 2020 | \$700.00 |
| | | 40-50-35-55-2110 | | \$700.00 |
| Subtotal for THE DIRECT RESPONSE RESOURCE INC: | | | | \$5,700.00 |
| THE SAINT FRANCIS GROUP | | | | |
| | 78573 | | ANIMAL CREMATION | \$250.00 |
| | | 02-30-14-55-2110 | | \$250.00 |
| | 78157 | | ANIMAL CREMATION SERVICE | \$250.00 |
| | | 02-30-14-55-2110 | | \$250.00 |
| Subtotal for THE SAINT FRANCIS GROUP: | | | | \$500.00 |
| TKB ASSOCIATES INC | | | | |
| | 13918 | | LASERFICHE LICENSING | \$1,053.00 |
| | | 02-20-25-55-2170 | | \$1,053.00 |
| | 13913 | | LASERFICHE PROGRAMMING | \$350.00 |
| | | 02-20-25-55-2170 | | \$350.00 |
| Subtotal for TKB ASSOCIATES INC: | | | | \$1,403.00 |
| T-MOBILE | | | | |
| | 962683178-05.2020 | | MONTHLY CELL PHONE AND BROADBAND DATA SERVICE (MAR- | \$1,121.99 |
| | | 02-30-14-55-3100 | | \$1,121.99 |
| Subtotal for T-MOBILE: | | | | \$1,121.99 |

Warrant List
 Village of Morton Grove
 Presented to the Village Council
 for the meeting scheduled
 MAY 25th, 2020

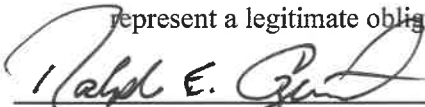

| Vendor Name | Invoice Number | Account Number | Invoice Description | Amount |
|--|-----------------|------------------|---|---------------------|
| TRAFFIC CONTROL & PROTECTION INC | | | | |
| | 103934 | | MESH ROLL UP AND MISC SIGNS - SIGNS/STREET DEPT | \$219.40 |
| | | 02-50-17-56-3130 | | \$219.40 |
| | 103901 | | HARDWARE FOR SIGNS - SIGNS/STREET DEPT | \$404.60 |
| | | 02-50-17-56-3130 | | \$404.60 |
| | 103784 | | MESH ROLL-UP SIGNS - SIGN/STREET DEPT | \$195.20 |
| | | 02-50-17-56-3130 | | \$195.20 |
| Subtotal for TRAFFIC CONTROL & PROTECTION INC: | | | | \$819.20 |
| VERIZON WIRELESS | | | | |
| | 9853103857 | | MONTHLY CELLULAR DATA SERVICE FOR PD TRAILCAM (MAR-A | \$25.02 |
| | | 02-30-14-55-3100 | | \$25.02 |
| | 9853695623 | | VERIZON MOBILE PHONES/COMBINED DEPARTMENTS 04.02-05 | \$2,070.77 |
| | | 02-10-11-55-3100 | | \$1.70 |
| | | 02-20-25-55-3100 | | \$262.40 |
| | | 02-30-14-55-3100 | | \$358.74 |
| | | 02-40-15-55-3100 | | \$110.68 |
| | | 02-50-17-55-3100 | | \$1,273.65 |
| | | 02-80-23-55-3100 | | \$63.60 |
| Subtotal for VERIZON WIRELESS: | | | | \$2,095.79 |
| VIREN D MODY | | | | |
| | MODY-2020.05.25 | | UB REFUND | \$188.33 |
| | | 40-00-00-12-2000 | | \$188.33 |
| Subtotal for VIREN D MODY: | | | | \$188.33 |
| WAREHOUSE DIRECT | | | | |
| | 4659311-0 | | (20) CARTONS OF COPY PAPER | \$687.60 |
| | | 02-30-14-56-2180 | | \$687.60 |
| | 4653331-0 | | PAPER PLATES, PAPER TOWELS, FACIAL TISSUES | \$44.23 |
| | | 02-30-14-56-2110 | | \$44.23 |
| | 4653331-1 | | PAPER TOWELS | \$32.01 |
| | | 02-30-14-56-2110 | | \$32.01 |
| Subtotal for WAREHOUSE DIRECT: | | | | \$763.84 |
| WS DARLEY AND CO | | | | |
| | 17395715 | | ADAPTER | \$402.48 |
| | | 02-40-15-56-4210 | | \$402.48 |
| | 17396604 | | FIREFIGHTING BOOTS - KEENAN | \$497.00 |
| | | 02-40-15-56-4250 | | \$100.00 |
| | | 02-40-15-56-4300 | | \$397.00 |
| Subtotal for WS DARLEY AND CO: | | | | \$899.48 |
| WW GRAINGER INC | | | | |
| | 9517042116 | | ALLIGATOR CLIP CREDIT MEMO - BLDG MAINT | \$(61.18) |
| | | 02-80-24-56-3140 | | \$(61.18) |
| | 9517310810 | | CREDIT MEMO FOR BOOT BRUSH RETURN FOR PW - BLDG MAINT | \$(27.09) |
| | | 02-80-24-56-3140 | | \$(27.09) |
| | 9511399470 | | BOOT BRUSH FOR VILLAGE HALL - BLDG MAINT | \$27.09 |
| | | 02-80-24-56-3140 | | \$27.09 |
| | 9514492355 | | BOOT BRUSH FOR PW - BLDG MAINT | \$27.09 |
| | | 02-80-24-56-3140 | | \$27.09 |
| Subtotal for WW GRAINGER INC: | | | | \$(34.09) |
| ZOOM VIDEO COMMUNICATIONS | | | | |
| | INV19227630 | | VIDEO CONFERENCE SUBSCRIPTION | \$149.90 |
| | | 02-20-25-55-2170 | | \$149.90 |
| Subtotal for ZOOM VIDEO COMMUNICATIONS: | | | | \$149.90 |
| Total for All Funds: | | | | \$257,102.80 |

Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on MAY 25TH, 2020

| <u>Summary By Fund:</u> | <u>Amount</u> |
|----------------------------|---------------|
| General Corporate | \$89,782.14 |
| Motor Fuel Tax | \$36,258.74 |
| Enhanced 911 Phone | \$0.00 |
| Prairie View TIF | \$0.00 |
| Lehigh/Ferris TIF | \$641.74 |
| Sawmill Station TIF | \$750.00 |
| Economic Development | \$0.00 |
| Commuter Parking | \$5.18 |
| Debt Service | \$0.00 |
| Capital Projects | \$0.00 |
| Enterprise – Water & Sewer | \$12,096.78 |
| Fire Alarm | \$0.00 |
| Municipal Parking | \$0.00 |
| Solid Waste Fund | \$117,568.22 |
| Morton Grove Days | \$0.00 |
| C.N.A. Pension | \$0.00 |
| Seizure Fund | \$0.00 |
| Legislative | \$0.00 |
| <hr/> | |
| Total for All Funds | \$257,102.80 |

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.

 (Village Administrator) (Date) 5/21/20 (Finance Director) (Date) 5/21/20

To the Finance Director/Treasurer & Village Administrator:

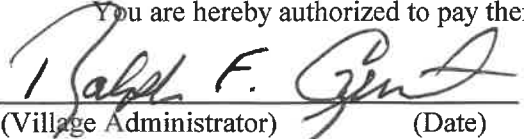
The payment of the above listed accounts has been approved by me pursuant to the process set forth in Section 6-C of Ordinance 20-08.

Specifically:

This warrant list was approved by the Village Administrator, emailed to the Village Board of Trustees and posted on the Village website on MAY 25TH, 2020

No objection to any item on the warrant list has been received within five (5) days.

You are hereby authorized to pay them from the appropriate funds.



 (Village Administrator) (Date) 5/21/20