

Warrant List  
Village of Morton Grove  
Presented to the Village Council  
for the meeting held  
JUNE 8TH, 2020



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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ACME TRUCK & BRAKE SUPPLY CO	01_110571	02-50-27-56-1100	AIR BRAKE SWITCH FOR FD E4R - AUTO SHOP	\$23.36
			Subtotal for ACME TRUCK & BRAKE SUPPLY CO:	\$23.36
AIR ONE EQUIPMENT, INC.	156342	02-40-15-56-2110-900	CLEANING SOLUTION FOR SCBA	\$83.50
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$83.50
AIRGAS USA LLC	9970073101	02-40-15-56-2160	O2 CYLINDER RENTAL - STA 4	\$13.37
	9970073102	02-40-15-56-2160	O2 CYLINDER RENTAL STA 5	\$3.04
			Subtotal for AIRGAS USA LLC:	\$16.41
AL WARREN OIL CO	W1311943	02-50-27-56-1110	55 GALLONS TRANS FLUID FOR TRUCKS - AUTO SHOP	\$917.95
	W1311633	02-50-27-56-1110	55 GALLONS OF TRACKER FLUID AND 5W-30 OIL FOR TRUCKS/	\$1,355.20
			Subtotal for AL WARREN OIL CO:	\$2,273.15
ALEXANDER CHEMICAL CORPORATION	23848-REDO	40-50-33-56-2110	CHOLORINE PUMPING STATION (INVOICE WAS SHORT PAID TH	\$2,020.50
			Subtotal for ALEXANDER CHEMICAL CORPORATION:	\$2,020.50
ALTORFER INDUSTRIES INC	S8816101	40-50-33-57-2030	PURCHASE OF NEW CATERPILLAR BACKHOE LOADER - RES#20-	\$114,269.60
			Subtotal for ALTORFER INDUSTRIES INC:	\$114,269.60
AMAZON	588734467664	40-50-33-56-2110-900	NON-CONTACT DIGITAL THERMOMETER FOR PUMPING STATIO	\$108.28
			Subtotal for AMAZON/SYNCHRONY BANK:	\$108.28
AMERICAN GREEN INC	T1-10333576	40-50-33-56-2110	BLUEGRASS SOD FOR PARKWAY RESTORATIONS - WATER DEP1	\$372.60
	T1-10336224	40-50-33-56-2110	BLUEGRASS SOD FOR PARKWAY RESTORATION - WATER DEPT	\$372.60
			Subtotal for AMERICAN GREEN INC:	\$745.20
AMERICAN TRAFFIC SOLUTIONS / ATS	INV00031054	02-20-12-55-2110	RED LIGHT CAMERA SERVICE RES 09-63 APRIL 2020	\$4,470.40
			Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:	\$4,470.40
AT&T	847R190029-05.2020	02-40-15-55-7150	TELEPHONE SERVICE FIRE DEPARTMENT 04.08-05.07.2020	\$4,054.77
	8479652132-06.2020	02-20-12-55-3100	TELEPHONE SERVICE VILLAGE HALL 04.20-05.19.2020	\$181.75
	847Z055260-06.2020	02-40-15-55-7150	TELEPHONE SERVICE FIRE DEPARTMENT 04.17-05.16.2020	\$356.93
	847Z036404-06.2020	02-40-15-55-7150	TELEPHONE SERVICE FIRE DEPARTMENT 04.17-05.16.2020	\$261.64
			Subtotal for AT&T:	\$4,855.09
AT&T INTERNET	294470004-05.2020	02-20-25-55-3150	INTERNET SERVICE/CIVIC CENTER 05.06-06.05.2020	\$120.41
			Subtotal for AT&T INTERNET:	\$120.41

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AT&T LONG DISTANCE	856657563-06.2020	02-20-12-55-3100	LONG DISTANCE SERVICE 04.12-05.16.2020	\$161.66
			\$161.66	
			Subtotal for AT&T LONG DISTANCE:	\$161.66
BENTLEY SYSTEMS INC	48102129	02-20-25-55-2170	MICROSTATION LICENSING	\$2,280.00
			\$2,280.00	
			Subtotal for BENTLEY SYSTEMS INC:	\$2,280.00
BETH ROSE	ROSE-2020.06.08	42-00-00-44-3041	REUND FOR METRA PARK-MOVED OUT OF STATE	\$375.00
			\$375.00	
			Subtotal for BETH ROSE:	\$375.00
CAMILO CARDENAS	CARDENAS-2020.06.08	02-00-00-43-1010	REFUND/OVERPAID MG6001536	\$76.69
			\$76.69	
			Subtotal for CAMILO CARDENAS:	\$76.69
CDW GOVERNMENT INC	XTZ8693	02-20-25-55-4160	UPS BATTERY	\$156.35
			\$156.35	
			Subtotal for CDW GOVERNMENT INC:	\$156.35
CHARLES EQUIPMENT ENERGY SYSTEMS	9223	40-50-33-55-4120	REPLACED SENSOR FOR OIL PRESSURE READING FOR GENERA1	\$1,277.69
			\$1,277.69	
	9166	02-80-24-55-4130	EMERGENCY GENERATOR MAINTENANCE	\$6,203.08
			\$6,203.08	
			Subtotal for CHARLES EQUIPMENT ENERGY SYSTEMS:	\$7,480.77
CHONG PARK	PARK-2020.06.08	42-00-00-44-3041	REFUND OF PARKING PERMIT	\$348.00
			\$348.00	
			Subtotal for CHONG PARK:	\$348.00
CITY OF CHICAGO-DEPT OF FINANCE	430886-05.2020	40-50-33-55-2340	WATER METER HARLEM/HOWARD #430886 SERVICE FROM 3/3:	\$297.30
			\$297.30	
	430885-05.2020	40-50-33-55-2340	WATER METER HARLEM/HOWARD #430885 SERVICE FROM 3/3:	\$148.65
			\$148.65	
			Subtotal for CITY OF CHICAGO-DEPT OF FINANCE:	\$445.95
COMCAST BUSINESS COMMUNICATIONS LLC	101220383	02-20-25-55-3150	INTERNET SERVICE 05.15-06.14.2020	\$4,230.92
			\$4,230.92	
			Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:	\$4,230.92
CONCENTRIC INTEGRATION LLC	0213745	40-50-33-55-4190	REPLACED PRINTER FOR SCADA SYSTEM - PUMPING STATION -	\$1,810.65
			\$1,810.65	
			Subtotal for CONCENTRIC INTEGRATION LLC:	\$1,810.65

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<b>CONSTELLATION NEWENERGY INC</b>				
	6200 LAKE ST		6200 LAKE ST LITES SERVICE FROM 4/13/2020-5/12/2020 - WA	\$22.08
		40-50-33-55-3110		\$22.08
	8820 NATIONAL		8820 NATIONAL AVE LITE SERVICE FROM 4/9/2020-5/8/2020 -V	\$3,229.79
		40-50-33-55-3110		\$3,229.79
	9124 MCVICKER		9124 MCVICKER AVE SERVICE FROM 4/10/2020-5/11/2020 - WA	\$27.81
		40-50-33-55-3110		\$27.81
	17381286301.		6702 OAKTON LITES SERVICE FROM 4/7/2020-5/6/2020 - WATE	\$2,278.36
		40-50-33-55-3110		\$2,278.36
	17380602501		DEMPSTER/BIRCH LITES SERVICE FROM 4/7/2020-5/6/2020 - S	\$312.00
		02-50-17-55-3130		\$312.00
	17335247401		6042 OAKTON LITES SERVICE FROM 4/1/2020-4/30/2020 - WAT	\$91.89
		40-50-33-55-3110		\$91.89
			Subtotal for CONSTELLATION NEWENERGY INC:	\$5,961.93
<b>DE LAGE LANDEN FINANCIAL SVCS INC</b>				
	67932477		PRINTER LEASE UNIT APRIL 2020 PUBLIC WORKS	\$387.45
		02-50-17-55-2330		\$387.45
	67919011		PRINTER LEASE APRIL 2020 CIVIC CENTER	\$339.66
		02-60-29-55-2330		\$339.66
	68071223		PRINTER LEASE JUNE 2020 BUILDING DEPT	\$180.62
		02-80-23-55-2330		\$180.62
	68071227		PRINTER LEASE JUNE 2020 BUILDING DEPARTMENT	\$168.17
		02-80-23-55-2330		\$168.17
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$1,075.90
<b>DELL MARKETING L.P.</b>				
	10377729212		DESKTOP PCS	\$6,266.60
		02-20-25-57-2010		\$6,266.60
			Subtotal for DELL MARKETING L.P.:	\$6,266.60
<b>DES PLAINES MATERIAL &amp; SUPPLY</b>				
	368264		EXPANSION JOINTS FOR CONCRETE - WATER DEPT	\$20.00
		40-50-33-56-2110		\$20.00
	368256		EXPANSION JOINTS FOR CONTRETE - WATER DEPT	\$110.00
		40-50-33-56-2110		\$110.00
	364908		STAKES AND EXPANSION JOINTS FOR WATER DEPT	\$279.17
		40-50-33-56-2110		\$279.17
			Subtotal for DES PLAINES MATERIAL & SUPPLY:	\$409.17
<b>DIMARIA, DANIEL</b>				
	DIMARIA-2020.06.08		MONTHLY EXPENSE CHECK JUNE 2020	\$200.00
		02-10-10-55-1140		\$100.00
		02-10-10-55-1140		\$100.00
			Subtotal for DANIEL DIMARIA:	\$200.00
<b>DREISILKER ELECTRIC MOTORS INC</b>				
	I152775		REPLACED EXHAUST FAN AT THE NORTH STATION - WATER DE	\$504.29
		40-50-33-55-4120		\$504.29
			Subtotal for DREISILKER ELECTRIC MOTORS INC:	\$504.29
<b>EUROFINS EATON ANALYTICAL INC</b>				
	S363144		UCMR4 WATER SAMPLES TAKEN - WATER DEPT	\$1,480.00
		40-50-33-55-2271		\$1,480.00
			Subtotal for EUROFINS EATON ANALYTICAL INC:	\$1,480.00
<b>FIFTH THIRD BANK</b>				
	2010190901		2013 TAXABLE GO BOND PRINCIPLE & INT	\$163,774.73
		20-20-38-59-1030		\$157,423.00
		20-20-38-59-1040		\$6,351.73
			Subtotal for FIFTH THIRD BANK:	\$163,774.73

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FIRST CHOICE COFFEE SERVICES	526960	02-50-17-56-2110	PUBLIC WORKS COFFEE, TEAK STIRRERS AND HOT CHOC. - STR	\$178.86
				\$178.86
			<b>Subtotal for FIRST CHOICE COFFEE SERVICES:</b>	<b>\$178.86</b>
FOSTER COACH SALES INC	19595	02-50-27-56-1100	LED FLASHER RED LITE FOR M7 - AUTO SHOP	\$384.72
				\$384.72
			<b>Subtotal for FOSTER COACH SALES INC:</b>	<b>\$384.72</b>
GAS DEPOT OIL CO	80056-1	02-50-27-56-1110	APRIL - 1,501 GALLONS OF DIESEL FOR PW/WATER/FD - STREE	\$2,102.96
		40-50-33-56-1110		\$895.91
		02-40-15-55-4169		\$431.45
				\$775.60
	80054-1	02-50-27-56-1110	APRIL - 3,503 GALLONS OF GAS FOR PW/WATER/PD/FD - STREE	\$6,073.60
		40-50-33-56-1110		\$1,570.06
		02-30-14-55-4169		\$608.80
		02-40-15-55-4169		\$3,662.75
				\$231.99
			<b>Subtotal for GAS DEPOT OIL CO:</b>	<b>\$8,176.56</b>
GBJ SALES, LLC	3030	40-50-33-56-2110	ROLL PAPER TOWELS PUMPING STATION - WATER DEPT	\$235.50
				\$235.50
			<b>Subtotal for GBJ SALES, LLC:</b>	<b>\$235.50</b>
GRACE HIDALGO	HIDALGO-2020.06.08	42-00-00-44-3041	METRA PARKING RETURN OF HANGTAG #76	\$250.00
				\$250.00
			<b>Subtotal for GRACE HIDALGO:</b>	<b>\$250.00</b>
GREAR, WILLIAM	GREAR-2020.06.08	02-10-10-55-1140	MONTHLY EXPENSE CHECK JUNE 2020	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
			<b>Subtotal for WILLIAM GREAR:</b>	<b>\$125.00</b>
INTERGOVERNMENTAL RISK MGMT AGENCY	SALES0018384	02-20-89-58-1030	CLOSED CLAIMS APRIL 2020	\$10,879.96
				\$10,879.96
	SALES0018283	02-20-89-58-1030	DEDUCTIBLE APRIL 2020	\$1,194.79
				\$1,194.79
	SALES0018329	02-20-89-58-1030	CLOSED CLAIMS APRIL 2019	\$59,732.59
				\$59,732.59
			<b>Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:</b>	<b>\$71,807.34</b>
JC VARONE	38X00917XX370493P	02-40-15-55-1130	WEBINER ON SOCIAL MEDIA - CHIEF	\$50.00
				\$50.00
			<b>Subtotal for JC VARONE :</b>	<b>\$50.00</b>
KIMBALL MIDWEST	7926387	02-50-27-56-2110	PAINT/LUBRICANT FOR STOCK - AUTO SHOP	\$742.62
				\$742.62
			<b>Subtotal for KIMBALL MIDWEST:</b>	<b>\$742.62</b>
KONICA MINOLTA	35555268	02-20-12-55-2330	PRINTER LEASE VILLAGE HALL JUNE 2020	\$605.00
		02-20-12-55-2330		\$308.92
				\$296.08
			<b>Subtotal for KONICA MINOLTA:</b>	<b>\$605.00</b>
LAUTERBACH & AMEN LLP	45789	02-20-12-55-2110	ACTUARIAL SERVICES FOR THE FISCAL YEAR ENDED 2019-FIRE F	\$2,400.00
				\$2,400.00
			<b>Subtotal for LAUTERBACH &amp; AMEN LLP:</b>	<b>\$2,400.00</b>

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MARK'S PLUMBING PARTS	INV001878014	40-50-33-56-2110	RAVEN GRIP EXTENDED CUFF POWDER PUMPING STATION - W/	\$35.00
			\$35.00	
Subtotal for MARK'S PLUMBING PARTS:				\$35.00
MENARDS - MORTON GROVE	55363.2020	02-40-15-56-2110	STATION SUPPLIES	\$37.74
	55599	02-40-15-56-4250	DISHWASHER REPAIR PARTS - STA 5	\$23.96
			\$23.96	
Subtotal for MENARDS - MORTON GROVE:				\$61.70
MIDWESCO MECHANICAL AND ENERGY	53285	02-80-24-57-1032	ENGINEERING SERVICES FOR VH HAVAC PROJECT - BLDG MAIN	\$16,675.00
			\$16,675.00	
Subtotal for MIDWESCO MECHANICAL AND ENERGY:				\$16,675.00
MINX, RITA	MINX-2020.06.08	02-10-10-55-1140	MONTHLY EXPENSE CHECK JUNE 2020	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
Subtotal for RITA MINX:				\$125.00
MSF GRAPHICS INC	32808	02-06-09-55-2113	NEWSLETTER PRINTING	\$982.00
			\$982.00	
Subtotal for MSF GRAPHICS INC:				\$982.00
PIONEER PRESS	167808895-2020.06.08	02-20-12-55-1120	SUBSCRIPTION/ONE ISSUE PER WEEK 07.01-12.17.2020 FINANC	\$39.00
			\$39.00	
Subtotal for PIONEER PRESS SUBSCRIPTION PAYMENTS:				\$39.00
PITNEY BOWES INC	1014507317	02-20-12-55-2130	POSTAGE METER RENTAL 09.30-12.30.2019	\$286.20
			\$286.20	
Subtotal for PITNEY BOWES INC:				\$286.20
RAMOS, EDILBERTO	RAMOS-2020.06.08	02-10-10-55-1140	MONTHLY EXPENSE CHECK JUNE 2020	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
Subtotal for EDILBERTO RAMOS:				\$125.00
RONALD & DONNA KIEFER	KEIFER-2020.06.08	40-00-00-12-2000	UB REFUND FOR ACCOUNT	\$11.96
			\$11.96	
Subtotal for RONALD & DONNA KIEFER:				\$11.96
SAFEBUILT ILLINOIS LLC	0068245-IN	02-80-23-55-2140	PLAN REVIEW SERVICES	\$3,145.00
	0068246-IN	02-80-23-55-2140	INSPECTION & BUILDING OFFICIAL SERVICES	\$9,859.50
	0068244-IN	02-80-23-55-2140	CODE ENFORCEMENT SERVICES	\$2,062.50
			\$2,062.50	
Subtotal for SAFEBUILT ILLINOIS LLC:				\$15,067.00
SCANLON-HARFORD, EILEEN	SCANLON-2020.06.08	02-10-10-55-1140	MONTHLY EXPENSE CHECK JUNE 2020	\$125.00
		02-10-10-55-1140		\$25.00
				\$100.00
Subtotal for EILEEN SCANLON HARFORD:				\$125.00

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SHI INTERNATIONAL CORP	B11710559		ADOBE LICENSING	\$6,838.38
		02-20-25-55-2170		\$6,838.38
Subtotal for SHI INTERNATIONAL CORP:				\$6,838.38
STANDARD EQUIPMENT CO	W04347		EMERGENCY REPAIRS FOR CONVEYOR BELT FOR SWEEPER #1	\$12,505.60
		02-50-27-56-1100		\$7,698.00
		02-50-27-55-2110		\$4,578.67
		02-50-27-55-2110		\$228.93
Subtotal for STANDARD EQUIPMENT CO:				\$12,505.60
THILL, JOHN	THILL-2020.06.08		MONTHLY EXPENSE CHECK JUNE 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for JOHN THILL:				\$125.00
TRAVIS, CONSTANCE	TRAVIS-2020.06.08		MONTHLY EXPENSE CHECK JUNE 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for CONSTANCE TRAVIS:				\$125.00
U S POSTMASTER	US POST-2020.06.08		POSTAGE - VEHICLE STICKER APPLICATIONS	\$4,743.17
		02-20-12-55-2120		\$4,743.17
Subtotal for U S POSTMASTER:				\$4,743.17
UNTANGLE INC	PF05182020MT		WEB FILTER MAINTENANCE	\$1,620.00
		02-20-25-55-2170		\$1,620.00
Subtotal for UNTANGLE INC:				\$1,620.00
VERIZON WIRELESS	9855176424		TELEPHONE SERVICE PUMP STATION 04.23-05.22.2020	\$149.40
		02-50-17-55-3100		\$149.40
	9855278530		TELEPHONE SERVICE COMBINED DEPARTMENTS 04.24-05.23.20	\$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		\$114.03
		02-50-18-55-3100		\$190.05
Subtotal for VERIZON WIRELESS:				\$1,441.74
WITKO, JANINE	WITKO-2020.06.08		MONTHLY EXPENSE CHECK JUNE 2020	\$125.00
		02-10-10-55-1140		\$25.00
		02-10-10-55-1140		\$100.00
Subtotal for JANINE WITKO:				\$125.00
WS DARLEY AND CO	17396828		FIREFIGHTING GLOVES	\$262.84
		02-40-15-56-4300		\$262.84
Subtotal for WS DARLEY AND CO:				\$262.84
<b>Total for All Funds:</b>				<b>\$472,299.70</b>



Village of Morton Grove  
 Accounts Payable  
 Voucher List of Bills Presented for Approval on 06.08.2020

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$177,508.00
Motor Fuel Tax	\$0.00
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	\$0.00
Debt Service	\$163,774.73
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$130,043.97
Fire Alarm	\$0.00
Municipal Parking	\$973.00
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	
	\$472,299.70

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.

Ralph E. Gent 6/4/20  
 (Administrator) (Date)

Sam Sull 6/4/20  
 (Finance Director) (Date)

To the Finance Director/Treasurer & Village Administrator:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on 06.08.2020 and you are hereby authorized to pay them from the appropriate funds.

[Signature] 6/4/2020  
 (Village President) (Date)

Aileen Scanlon Hartford 6/4/20  
 (Village Clerk) (Date)