

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

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
A PLUS QUALITY SERVICE INC				
	10149		JUNE - JANITORIAL SERVICE FOR BLDGS - BLDG MAINT.	\$2,590.00
		02-80-24-55-2160		\$2,590.00
	10160		JULY - JANITORIAL SERVICES FOR ALL BLDGS - BLDGS MAINT.	\$2,590.00
		02-80-24-55-2160		\$2,590.00
Subtotal for A PLUS QUALITY SERVICE INC:				\$5,180.00
ACME SPORTS, INC				
	39482		SINTERFIRE AMMO	\$149.95
		02-30-14-56-4360		\$149.95
Subtotal for ACME SPORTS, INC:				\$149.95
ADDIS GREENBERG LLC				
	20460		LEGAL SERVICES JUNE 2020	\$4,060.00
		02-10-13-55-6110		\$4,060.00
	20441		LEGAL SERVICES MARCH 2020	\$4,980.00
		02-10-13-55-6110		\$4,980.00
	20449		LEGAL SERVICES APRIL 2020	\$4,300.00
		02-10-13-55-6110		\$4,300.00
	20453		LEGAL SERVICES MAY 2020	\$4,800.00
		02-10-13-55-6110		\$4,800.00
Subtotal for ADDIS GREENBERG LLC:				\$18,140.00
ADMINISTRATIVE CONSULTING SPECIALIS				
	1380A		GRANT CONSULTANT	\$3,000.00
		02-20-12-55-2110		\$3,000.00
	1380B		GRANT CONSULTANT	\$3,000.00
		02-20-12-55-2110		\$3,000.00
Subtotal for ADMINISTRATIVE CONSULTING SPECIALIS:				\$6,000.00
ALTORFER INDUSTRIES INC				
	P80C0108717		INTAKE HEATER SOLENOID SWITCH FOR M35 - AUTO SHOP	\$82.33
		02-50-27-56-1100		\$82.33
Subtotal for ALTORFER INDUSTRIES INC:				\$82.33
AMERICAN GREEN INC				
	T1-10346384		SOD FOR PARKWAYS - WATER DEPT	\$97.65
		40-50-33-56-2110		\$97.65
Subtotal for AMERICAN GREEN INC:				\$97.65
AMERICAN PLANNING ASSOCIATION				
	3169480		MEMBERSHIP/Z HEIDORN-COMMUNITY DEVELOPEMENT	\$276.00
		02-10-28-55-1120		\$276.00
	3169483		EMPLOYMENT NOTICE/ENTRY LEVEL PLANNER-COMMUNITY D	\$50.00
		02-10-11-55-1170		\$50.00
Subtotal for AMERICAN PLANNING ASSOCIATION:				\$326.00
AMERICAN PLANNING ASSOCIATION - IL				
	1190		POSITION POSTING - ASST PLANNER	\$100.00
		02-10-11-55-1170		\$100.00
Subtotal for AMERICAN PLANNING ASSOCIATION - IL :				\$100.00
AMERICAN TRAFFIC SOLUTIONS / ATS				
	INV00031415		RED LIGHT CAMERA SERVICE RES 09-63 JUNE 2020	\$4,470.40
		02-20-12-55-2110		\$4,470.40
Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:				\$4,470.40

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
ANDERSON PEST SOLUTIONS				
	5547573		JULY PEST CONTROL SERVICES FOR FIRE STATION #5 - BLDG	\$44.81
		02-80-24-55-2160		\$44.81
	5547575		JULY - PEST CONTROL SERVICES FOR FIRE STATION 4 - BLDG	\$48.35
		02-80-24-55-2160		\$48.35
	3007841		MAY - PEST CONTROL SERVICE FOR FIRE STATION 4 - BLDG M	\$48.35
		02-80-24-55-2160		\$48.35
	5547577		JULY - PEST CONTROL SERVICES FOR PUBLIC WORKS - BLDG	\$55.44
		02-80-24-55-2160		\$55.44
	5548054		JULY - PEST CONTROL SERVICE FOR CIVIC CENTER - BLDG MA	\$58.79
		02-60-29-55-2160		\$58.79
	5553177		JULY - PEST CONTROL SERVICES FOR 8300 LEHIGH (FOOD PA	\$60.00
		02-80-24-55-2160		\$60.00
Subtotal for ANDERSON PEST SOLUTIONS:				\$315.74
ASAD AHMAD				
	AHMAD-2020.07.27		REFUND/OVERPAID V20-508	\$235.00
		02-00-00-43-1020		\$235.00
Subtotal for ASAD AHMAD:				\$235.00
AT&T				
	FIRE R19 CIRCU-08.20		SERVICE 06.08-07.07.2020	\$4,070.64
		02-40-15-55-7150		\$4,070.64
	847R036404-06.20		TELEPHONE SERVICE FIRE DEPARTMENT 05.17-06.16.2020	\$261.64
		02-40-15-55-7150		\$261.64
	8475811729-07.20.20		TELEPHONE SERVICE PUBLIC WORKS 06.02-07.01.2020	\$811.90
		40-50-33-55-3100		\$811.90
Subtotal for AT&T:				\$5,144.18
AT&T INTERNET				
	294470004-07.2020		INTERNET SERVICE/CIVIC CENTER 07.06-08.05.2020	\$129.66
		02-20-25-55-3150		\$129.66
Subtotal for AT&T INTERNET:				\$129.66
BATTERIES PLUS BULBS #890				
	P28347353		BATTERIES FOR PUBLIC WORKS ALARM PANEL - BLDG MAINT	\$23.90
		02-80-24-56-3140		\$23.90
Subtotal for BATTERIES PLUS BULBS #890:				\$23.90
BILTMORE COMMERCIAL REFRIGERATION S				
	4719-07.2020		JULY LEASE PAYMENT FOR PUBLIC WORKS ICE MACHINE - BLD	\$70.00
		02-80-24-55-4130		\$70.00
	4637-07.2020		JULY LEASE PAYMENT CIVIC CENTER ICE MACHINE - BLDG MA	\$110.00
		02-60-29-55-4130		\$110.00
Subtotal for BILTMORE COMMERCIAL REFRIGERATION S:				\$180.00
CALL ONE INC				
	1212707-07.2020		TELEPHONE SERVICE COMBINED DEPARTMENTS 07.15-08.14.2	\$19,531.27
		02-20-12-55-3100		\$15,135.34
		40-50-33-55-3100		\$1,457.11
		02-20-12-55-3100		\$101.60
		02-40-15-55-3100		\$2,774.66
		02-60-26-55-3100		\$62.56
Subtotal for CALL ONE INC:				\$19,531.27
CANON FINANCIAL SERVICES INC				
	21643274-FIRE		COPY MACHINE RENTAL	\$149.77
		02-40-15-55-2330		\$149.77
Subtotal for CANON FINANCIAL SERVICES INC:				\$149.77

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
CARGILL INC				
	2905503045		51.16 TONS OF DEICER SALT - MFT/STREET DEPT	\$3,887.64
		03-50-60-56-3120		\$3,887.64
	2905505856		306.92 TONS OF DEICER SALT - MFT/STREET DEPT	\$23,322.84
		03-50-60-56-3120		\$23,322.84
	2905500704		331.48 TONS OF DEICER SALT RES # 19-49 - MFT/STREET DEP	\$25,189.15
		03-50-60-56-3120		\$25,189.15
	2905496012		202.97 TONS OF DEICER SALT RES#19-49 - MFT/STREET DEPT	\$15,423.69
		03-50-60-56-3120		\$15,423.69
	2905498424		407.02 TONS OF DEICER SALT REST# 19-49 - MFT/STREET DE	\$30,929.42
		03-50-60-56-3120		\$30,929.42
Subtotal for CARGILL INC:				\$98,752.74
CASE LOTS				
	6797		TOILET TISSUE AND PAPER TOWELS	\$364.80
		02-40-15-56-4250		\$364.80
	7011		OFFICE & OPERATIONAL SUPPLIES	\$359.75
		02-10-11-56-2110-900		\$359.75
Subtotal for CASE LOTS:				\$724.55
CDW GOVERNMENT INC				
	ZFT7095		SCANNER ROLLERS	\$63.86
		02-20-25-56-2110		\$63.86
	ZFJ5823		SCANNER ROLLERS	\$17.41
		02-20-25-56-2110		\$17.41
Subtotal for CDW GOVERNMENT INC:				\$81.27
CFE-TAGMAN				
	062720		AWARD PINS/BARS	\$139.05
		02-30-14-56-2110		\$139.05
Subtotal for CFE-TAGMAN:				\$139.05
CHICAGO COMMUNICATIONS LLC				
	320716		MOBILE RADIO ANTENNA	\$54.50
		02-40-15-55-4150		\$54.50
Subtotal for CHICAGO COMMUNICATIONS LLC:				\$54.50
CHICAGO METRO FIRE PREVENTION CO				
	IN00335681		MONTHLY MAINTENANCE - JUNE	\$2,479.00
		41-10-10-55-2281		\$2,479.00
Subtotal for CHICAGO METRO FIRE PREVENTION CO:				\$2,479.00
CINTAS CORPORATION				
	5018642186		FIRST AID KIT REPLENISH	\$187.53
		02-30-14-56-2110		\$187.53
Subtotal for CINTAS CORPORATION:				\$187.53
CIORBA GROUP, INC				
	0024827		SPECIALIZED ENGINEERING REVIEW SERVICES OF SAWMILL S	\$2,344.00
		02-50-18-55-2140		\$2,344.00
Subtotal for CIORBA GROUP, INC:				\$2,344.00
CITY OF AURORA - REVENUE & COLLECTI				
	210646		JUNE - WATER TESTING FOR PUMPING STATION - WATER DEP	\$280.00
		40-50-33-55-2271		\$280.00
Subtotal for CITY OF AURORA - REVENUE & COLLECTI:				\$280.00
CLARK BAIRD SMITH LLP				
	12476		LEGAL SERVICES	\$147.50
		02-10-13-55-6120		\$147.50
	12694		LEGAL SERVICES	\$340.00
		02-10-13-55-6120		\$340.00
Subtotal for CLARK BAIRD SMITH LLP:				\$487.50

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
COLLEY ELEVATOR CO	199242		JULY - ELEVATOR INSPECTION SERVICE FOR FIRE DEPT STATI	\$202.00
		02-80-24-55-4130		\$202.00
			Subtotal for COLLEY ELEVATOR CO:	\$202.00
COMCAST BUSINESS COMMUNICATIONS LLC	104640589		INTERNET SERVICE 07.15-08.14.2020	\$4,290.46
		02-20-25-55-3150		\$4,290.46
			Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:	\$4,290.46
CORE AND MAIN LP	M599007		WATER METER AND FLANGE KIT - WATER DEPT	\$1,155.00
		40-50-33-56-4200		\$1,155.00
			Subtotal for CORE AND MAIN LP:	\$1,155.00
COSTAR REALTY INFORMATION INC	111599074-1		ONLINE COMMERCIAL REAL ESTATE SERVICE JULY 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
CZERWINSKI, RALPH	CZERWINSK-2020.07.27		PORTABLE CANOPY FOR CIVIC CENTER	\$99.98
		02-60-29-56-2110		\$99.98
			Subtotal for RALPH CZERWINSKI:	\$99.98
DE LAGE LANDEN FINANCIAL SVCS INC	25490313		PRINTER LEASE KYOCERA/TA5551CI AUGUST 2020 BUILDING	\$180.62
		02-80-23-55-2330		\$180.62
	68793837		PRINTER LEASE KYOCERA/TA3551CI AUGUST 2020 BUILDING	\$168.17
		02-80-23-55-2330		\$168.17
	68718641		PRINTER LEASE KYOCERA/TA3051CI JULY 2020 CIVIC CENTER	\$323.48
		02-60-29-55-2330		\$323.48
	68726074		PRINTER LEASE KYOCERA/TASKALFA 4052CI JULY 2020 PUBLI	\$420.79
		02-50-17-55-2330		\$420.79
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$1,093.06
DEL GALDO LAW GROUP, LLC	24370		LEGAL SERVICES/RDA TRI-PARTY AGREEMENT APRIL 2020	\$481.25
		12-10-79-55-6120		\$481.25
	24371		LEGAL SERVICES/SAWMILL RDA/TPA APRIL 2020	\$218.75
		12-10-79-55-6120		\$218.75
	24265		LEGAL SERVICES/SAWMILL RDA	\$87.50
		12-10-79-55-6120		\$87.50
			Subtotal for DEL GALDO LAW GROUP, LLC:	\$787.50
DELL MARKETING L.P.	10406652769		ADMN - LAPTOPS	\$3,797.66
		02-20-25-57-2010		\$3,797.66
			Subtotal for DELL MARKETING L.P.:	\$3,797.66
DICKSON BROTHERS PLUMBING, INC	5505		INSTALLATION OF ELECTRIC WATER HEATER AND SUPPLIES F	\$1,360.00
		02-80-24-55-4110		\$1,360.00
			Subtotal for DICKSON BROTHERS PLUMBING, INC:	\$1,360.00
DISCOVERY BENEFITS INC	0001177650-IN		COBRA, SECT 125 ADMINISTRATION FEES JUNE 2020	\$415.05
		02-20-12-55-2110		\$415.05
			Subtotal for DISCOVERY BENEFITS INC:	\$415.05

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
DOUGLAS TRUCK PARTS				
	70184		LED LIGHT KIT - AUTO SHOP	\$91.99
		02-50-27-56-1100		\$91.99
	70183		WIPER BLADE FOR STOCK - AUTO SHOP	\$52.50
		02-50-27-56-1100		\$52.50
	70182		ENG OIL PAN/TRANSMISSION PAN FOR PD SQUAD 840 - AUTO	\$266.95
		02-50-27-56-1100		\$266.95
Subtotal for DOUGLAS TRUCK PARTS:				\$411.44
DURKIN REPORTING				
	2488		SKOKIE COURTHOUSE RECORDER 07.07.2020	\$27.00
		02-10-13-55-6110		\$27.00
Subtotal for DURKIN REPORTING:				\$27.00
ELEVATOR INSPECTION SVC CO INC				
	92919		ELEVATOR INSPECTION SERVICE FOR 8210 AUSTIN-BUILDING	\$80.00
		02-00-00-13-1020		\$80.00
	93678		ELEVATOR INSPECTIONS PERFORMED JUNE 2020	\$2,144.00
		02-00-00-13-1020		\$2,144.00
Subtotal for ELEVATOR INSPECTION SVC CO INC:				\$2,224.00
ELITE DOCUMENT SOLUTIONS LLC				
	6943		TONER	\$68.00
		02-20-25-55-4160		\$68.00
Subtotal for ELITE DOCUMENT SOLUTIONS LLC:				\$68.00
EMERGENT SAFETY SUPPLY				
	1902704361		AIR MONITOR REPAIR - WATER DEPT	\$437.50
		40-50-33-55-4120		\$437.50
	1902704182		AIR MONITOR REPAIRS - WATER DEPT	\$1,346.71
		40-50-33-56-2110		\$1,346.71
Subtotal for EMERGENT SAFETY SUPPLY:				\$1,784.21
EQUIPMENT INTERNATIONAL LTD				
	161459-A		BUNKER GEAR WASHER/EXTRACTOR	\$3,172.50
		02-40-15-56-4250		\$2,872.50
		02-40-15-56-4250		\$300.00
	161341-A		BOLTDOWN FOR GEAR WASHER/EXTRACTOR	\$250.00
		02-40-15-56-4250		\$250.00
Subtotal for EQUIPMENT INTERNATIONAL LTD:				\$3,422.50
FASTSIGNS-MORTON GROVE				
	29-73441		ZONNING NOTICE SIGNAGE - OUTDOOR	\$580.17
		02-10-28-56-2110		\$580.17
Subtotal for FASTSIGNS-MORTON GROVE:				\$580.17
FAULSTICK DEREK				
	FAULSTICK-2020.07.27		REIMBURSE TUITION ISO- DISC TRAINING	\$461.13
		02-40-15-55-1150		\$461.13
Subtotal for DEREK FAULSTICK:				\$461.13
FIRST AYD CORP				
	PSI377766		BRAKE PARTS CLEANER - AUTO SHOP	\$70.42
		02-50-27-56-2110		\$70.42
Subtotal for FIRST AYD CORP:				\$70.42
FIRST CHOICE COFFEE SERVICES				
	528697		COFFEE FOR PUBLIC WORKS - STREET DEPT	\$112.21
		02-50-17-56-2110		\$112.21
Subtotal for FIRST CHOICE COFFEE SERVICES:				\$112.21
G & L CONTRACTORS, INC.				
	19-000905		177.63 TONS OF STONE/118.25 TONS OF BEDDING STONE 22	\$10,561.55
		40-50-34-56-3110		\$5,591.55
		40-50-34-55-2260		\$4,970.00
Subtotal for G & L CONTRACTORS, INC.:				\$10,561.55

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
GATE OPTIONS				
	41005		REPAIRS ON THE SECURITY GATE FOR PUBLIC WORKS - BLDG	\$1,349.00
		02-80-24-55-4130		\$1,349.00
Subtotal for GATE OPTIONS:				\$1,349.00
GEARY ELECTRIC INC				
	042575		LOCATED CIRCUIT BREAKER FOR OUTLETS IN COMPUTER RO	\$316.48
		02-80-24-55-4110		\$316.48
Subtotal for GEARY ELECTRIC INC:				\$316.48
GLENVIEW TRANSFER STN / GROOT RECYC				
	15674522		JUNE - 60.92 TONS OF STREET SWEEPING DEBRIS - STREET D	\$2,985.08
		02-50-17-55-2260		\$2,985.08
Subtotal for GLENVIEW TRANSFER STN / GROOT RECYC:				\$2,985.08
GMIS INTERNATIONAL				
	300005875		GOVT TECHNOLOGY MANAGEMENT MEMBERSHIP	\$200.00
		02-20-25-55-1120		\$200.00
Subtotal for GMIS INTERNATIONAL:				\$200.00
GOLF MILL FORD INC				
	484247P		TIRE PRESSURE SENSOR FOR PD SQUAD 844 - AUTO SHOP	\$66.90
		02-50-27-56-1100		\$66.90
Subtotal for GOLF MILL FORD INC:				\$66.90
GROOT RECYCLING & WASTE SERVICE				
	GROOT-2020.07.27-1		YARD WASTE STICKERS SOLD MAY 2020	\$12,182.80
		43-50-19-55-2100		\$12,182.80
	GROOT-2020.07.27-2		YARD WASTE STICKERS SOLD APRIL 2020	\$10,774.45
		43-50-19-55-2100		\$10,774.45
	GROOT-2020.07.27-3		YARD WASTE STICKERS SOLD MARCH 2020	\$45.80
		43-50-19-55-2100		\$45.80
	GROOT-2020.07.27-4		YARD WASTE STICKERS SOLD JUNE 2020	\$12,975.14
		43-50-19-55-2100		\$12,975.14
Subtotal for GROOT RECYCLING & WASTE SERVICE:				\$35,978.19
HAYES MECHANICAL INC				
	459958		GAS REGULATOR REPLACEMENT AT FIRE DEPT 5 - BLDG MAIN	\$1,226.98
		02-80-24-55-4110		\$1,226.98
	459722		JULY PREVENTIVE MAINTENANCE FOR ALL BLDGS - BLDGS MA	\$1,979.00
		02-60-29-55-4130		\$279.00
		02-80-24-55-4130		\$1,700.00
	454840		REPAIRS ON PUMP #2 BOILER AT THE PD - BLDG MAINT.	\$1,556.50
		02-80-24-55-4130		\$1,556.50
	457856		REPLACED BEARING FOR PUMP 2 AT 6101 CAPULINA - BLDG M	\$1,764.53
		02-80-24-55-4130		\$1,764.53
Subtotal for HAYES MECHANICAL INC:				\$6,527.01

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
HEALY ASPHALT CO LLC				
	23920		7.51 TONS OF HOT MIX - MFT/STREET DEPT	\$387.48
		03-50-60-56-3110		\$387.48
	23833		4 LOADS OF ASPHALT DUMP - STREET DEPT	\$100.00
		02-50-17-55-2260		\$100.00
	23869		8.85 TONS OF HOT MIX - MFT/STREET DEPT	\$469.05
		03-50-60-56-3110		\$469.05
	23950		1.54 TONS OF HOT MIX - MFT/STREET DEPT	\$81.62
		03-50-60-56-3110		\$81.62
	23896		9.44 TONS OF HOT MIX/BINDER - MFT/STREET DEPT	\$479.02
		03-50-60-56-3110		\$479.02
	24042		7.47 TONS OF HOT MIX - MFT/STREET DEPT	\$395.91
		03-50-60-56-3110		\$395.91
	23999		6.39 TONS OF HOT MIX - MFT/STREET DEPT	\$338.67
		03-50-60-56-3110		\$338.67
	24018		10.89 TONS OF HOT MIX - MFT/STREET DEPT	\$577.17
		03-50-60-56-3110		\$577.17
			Subtotal for HEALY ASPHALT CO LLC:	\$2,828.92
IL EPA				
	IL EPA-2020.07.27-2		ANNUAL NPDES FEE FOR CSO 7/1/2020-6/30/2021 - SEWER DE	\$5,000.00
		40-50-34-55-2150		\$5,000.00
	IL EPA-2020.07.27-1		ANNUAL NPDES FEE FOR STORMWATER 7/1/2020-6/30/2021 -	\$1,000.00
		40-50-34-55-2150		\$1,000.00
			Subtotal for IL EPA:	\$6,000.00
IL TAX INCREMENT ASSOCIATION				
	674292		ANNUAL MEMBERSHIP DUES 2020-2021 ECONOMIC DEVELOPE	\$650.00
		15-10-79-55-1120		\$325.00
		13-10-79-55-1120		\$325.00
			Subtotal for IL TAX INCREMENT ASSOCIATION:	\$650.00
INTERGOVERNMENTAL RISK MGMT AGENCY				
	CREDIT0002802-REDO		DEDUCTIBLE/ CLOSED EVENTS JUNE 2019	\$(2,804.66)
		02-20-89-58-1030		\$(2,804.66)
			Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY:	\$(2,804.66)
INTERSTATE BATTERIES-NORTH CHICAGO				
	49922450		BATTERIES FOR STOCK - AUTO SHOP	\$478.04
		02-50-27-56-1100		\$478.04
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$478.04
JAMES BINNALL				
	BINNALL-2020.07.27		REFUND/OVERPAID VH 06372	\$30.00
		02-00-00-42-1030		\$30.00
			Subtotal for JAMES BINNALL:	\$30.00
JAMES DRIVE SAFETY LANE LLC				
	3642		JUNE SAFETY LANE INSPECTIONS FOR VEHICLE - AUTO SHOP	\$243.00
		02-50-27-55-2110		\$243.00
	3629		JUNE - VEHICLE INSPECTION - AUTO SHOP	\$27.00
		02-50-27-55-2110		\$27.00
			Subtotal for JAMES DRIVE SAFETY LANE LLC:	\$270.00
JOHNSON DENNIS				
	JOHNSON-2020.07.13		07/02/20 TRAINING REIMBURSEMENT	\$23.37
		02-30-14-55-1150		\$23.37
			Subtotal for DENNIS JOHNSON:	\$23.37
KANE, MCKENNA & ASSOCIATES INC				
	17230		SAWMILL BOND DRAW 3 REVIEW & APPROVAL	\$3,562.50
		12-10-79-55-2110		\$3,562.50
			Subtotal for KANE MCKENNA & ASSOCIATES INC:	\$3,562.50

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
<hr/>				
KIMBALL MIDWEST	8051616		PAINT AND CLEANERS FOR STOCK - AUTO SHOP	\$515.04
		02-50-27-56-2110		\$515.04
			Subtotal for KIMBALL MIDWEST:	\$515.04
<hr/>				
KONICA MINOLTA	35815416		PRINTER LEASE ADMINISTRATION/FINANCE DEPARTMENT JUL	\$785.05
		02-20-12-55-2330		\$392.53
		02-20-12-55-2330		\$392.52
			Subtotal for KONICA MINOLTA:	\$785.05
<hr/>				
LAWSON PRODUCTS INC	9307687646		HITCH PIN - AUTO SHOP	\$149.00
		02-50-27-56-1100		\$149.00
			Subtotal for LAWSON PRODUCTS INC:	\$149.00
<hr/>				
LEGEND FITNESS	LEGEND-2020.07.27		MISC EQUIPMENT FOR WORKOUT ROOMS - STATION 4 & 5	\$2,171.00
		02-40-15-56-4250		\$1,070.00
		02-40-15-56-4250		\$170.00
		02-40-15-56-4250		\$128.00
		02-40-15-56-4250		\$178.00
		02-40-15-56-4250		\$218.00
		02-40-15-56-4250		\$160.00
		02-40-15-56-4250		\$247.00
			Subtotal for LEGEND FITNESS:	\$2,171.00
<hr/>				
M.A.B.A.S. DIVISION III	IL2008		MABAS-IL STATE DUES	\$382.00
		02-40-15-55-1120		\$382.00
			Subtotal for MABAS DIVISION 3:	\$382.00
<hr/>				

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
MENARDS - MORTON GROVE	58878		PARTS TO INSTALL GEAR WASHER STA 5	\$318.15
		02-40-15-56-4250		\$318.15
	61052		COFFEE	\$55.68
		02-40-15-56-2110		\$55.68
	60253		STATION SUPPLIES	\$5.97
		02-40-15-56-2110		\$5.97
	60455		SHOP SUPPLIES - AUTO SHOP	\$6.32
		02-50-27-56-1100		\$6.32
	60450		TAPE FOR FLOOR REPAIR AT VILLAGE HALL - BLDG MAINT	\$9.73
		02-80-24-56-3140		\$9.73
	60347		MISC SUPPLIES FOR STREET DEPT	\$19.47
		02-50-17-56-2110		\$19.47
	60355		SUPLIES FOR BUFFET COVER AT CIVIC CENTER -BLDG MAINT	\$31.63
		02-60-29-56-2110		\$31.63
	60262		CIVIC CENTER FOOD GUARDS - BLDG MAINT	\$70.34
		02-60-29-56-2110		\$70.34
	60289		TOOLS FOR CIVIC CENTER - BLDG MAINT	\$248.94
		02-60-29-56-2110		\$248.94
	57888		RESTROOM CLEANING SUPPLIES-CIVIC CENTER	\$18.62
		02-60-29-56-2140		\$18.62
	59865		REPAIR PARTS FOR IR HOSE	\$26.89
		02-40-15-56-2110		\$26.89
	60170		STATION MAINTENANCE SUPPLIES	\$60.91
		02-40-15-56-2110		\$60.91
	58913		BRASS 4-WAY SHUT-OFF AND OSCILLATOR FOR PUMPING STA	\$65.96
		40-50-33-56-2110		\$65.96
	60535		STA 5 HOUSEKEEPING SUPPLIES	\$98.52
		02-40-15-56-4250		\$98.52
	61049		VENT COVER AND MISC SUPPLIES FOR VILLAGE HALL - BLDG	\$20.72
		02-80-24-56-3140		\$20.72
	60809		VILLAGE HALL A/C PORTABLE UNITS - BLDG MAINT.	\$540.02
		02-80-24-55-4110		\$540.02
	59848		ROPE FOR FRENCH MARKET - BLDG MAINT/CIVIC CENTER	\$5.99
		02-60-29-56-2110		\$5.99
	59743		MISC SUPPLIES FOR CIVIC CENTER - BLDG MAINT	\$44.73
		02-60-29-56-2110		\$44.73
	60153		FOOD GUARDS FOR CIVIC CENTER - BLDG MIANT	\$9.21
		02-60-29-56-2110		\$9.21
	60530		INVERTER FOR E4R	\$32.98
		02-40-15-56-2110		\$32.98
	60011		PORTABLE A/C UNIT FOR VILLAGE HALL - BLDG MAINT	\$369.99
		02-80-24-55-4110		\$369.99
	59166		STATION MAINTENANCE SUPPLIES	\$17.53
		02-40-15-56-2110		\$17.53
	59899		SUPPLIES FOR STA 5 EXTRACTOR	\$21.97
		02-40-15-56-4250		\$21.97
	59943		PARTS FOR STA 4 LIFT	\$196.07
		02-40-15-56-2110		\$196.07
	59659		WASHING MACHINE & 4 YR WARRANTY STA 4	\$112.54
		02-40-15-56-4250		\$112.54
	59089		STATION MAINTENANCE SUPPIES	\$45.27
		02-40-15-56-2110		\$45.27
	59288		VEHICLE SUPPLIES	\$26.07
		02-40-15-56-2110		\$26.07
	59233		STATION SUPPLIES	\$7.27
		02-40-15-56-2110		\$7.27
Subtotal for MENARDS - MORTON GROVE:				\$2,487.49

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
MGP, INC	5139	02-20-25-55-2110	GIS STAFFING	\$5,403.13
				\$5,403.13
			Subtotal for MGP, INC:	\$5,403.13
MIDWEST LUBE	029602	02-50-27-56-1100	AUTO LUBE COUPLERS - AUTO SHOP	\$109.28
				\$109.28
			Subtotal for MIDWEST LUBE:	\$109.28
MILIEU DESIGN LLC	145222	02-50-17-55-2295	2020 LANDSCAPE MAINTENANCE PROGRAM	\$3,683.38
				\$3,683.38
			Subtotal for MILIEU DESIGN LLC:	\$3,683.38
MORTON GROVE SUPPLY CO	284821	02-80-24-55-4110	SUPPLIES FOR GEAR WASHER AT FIRE STATION #5 - BLDG MA	\$1,538.64
				\$1,538.64
	285400	02-80-24-55-4110	SUMP PUMP AND CHECK VALVE FOR 8300 LEHIGH - BLDG MAI	\$215.18
				\$215.18
	285713	40-50-33-56-2110	COPPER FOR SERVICE LINES - WATER DEPT	\$673.26
				\$673.26
	285156	02-80-24-56-3140	URINAL BLOTS AND GASKET FOR RESTROOMS AT VILLAGE HA	\$11.80
				\$11.80
	284950	02-60-29-56-2110	URINAL BOLTS AND GASKET FOR RESTROOMS AT CIVIC CENT	\$13.12
				\$13.12
	284899	02-80-24-55-4110	PARTS FOR A HOT WATER TANK AT FIRE STATION 5 - BLDG M	\$89.88
				\$89.88
			Subtotal for MORTON GROVE SUPPLY CO:	\$2,541.88
MOTOROLA SOLUTIONS, INC	8230282648	02-40-15-55-4150	INSTALLATION OF PORTABLE CHARGER	\$200.00
				\$200.00
	8280992139	02-40-15-55-4150	RADIO PARTS - CABLE	\$36.50
				\$36.50
			Subtotal for MOTOROLA SOLUTIONS, INC:	\$236.50
MULCH CENTER THE	143920	02-50-17-56-3100	20 YARDS OF WOOD CHIPS DUMPED - STREET DEPT	\$400.00
				\$400.00
			Subtotal for THE MULCH CENTER:	\$400.00
NAPA AUTO PARTS CHI042	284489	02-50-27-56-1100	OIL FILTERS FOR STOCK - AUTO SHOP	\$124.98
				\$124.98
	284495	02-50-27-56-1100	FUEL AND WATER SEPARATOR FILTER - AUTO SHOP	\$70.11
				\$70.11
	285578	02-50-27-56-1100	AIR/FUEL/OIL FILTERS FOR STOCK - AUTO SHOP	\$65.26
				\$65.26
			Subtotal for NAPA AUTO PARTS CHI042:	\$260.35
NEW ERA BUILDER	BC19-0009	02-00-00-24-1086	BD Bond Refund	\$1,000.00
				\$1,000.00
			Subtotal for NEW ERA BUILDER:	\$1,000.00
NIPSTA - NORTHEASTERN IL	21983510	02-40-15-55-1150	TUITION HAZMAT CLASS - SCHMIT	\$1,042.50
				\$1,042.50
			Subtotal for NIPSTA - NORTHEASTERN IL:	\$1,042.50
NORDISCO CORP	317231	02-10-11-56-2110	OFFICE SUPPLIES	\$36.36
				\$36.36
			Subtotal for NORDISCO CORP:	\$36.36

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
NORTHSHORE UNIVERSITY HEALTHSYSTEM				
	213202039-071420		ANNUAL PHYSICAL - KEENAN	\$338.00
		02-40-15-55-1160		\$338.00
	213218050-070720		ANNUAL PHYSICAL - PRYOR	\$574.00
		02-40-15-55-1160		\$574.00
	013166814-051220		FIT FOR DUTY - ASRCANGELETTI	\$67.00
		02-40-15-55-1160		\$67.00
	204362289-051120		FIT FOR DUTY - LIPA	\$67.00
		02-40-15-55-1160-900		\$67.00
	213218027-070720		ANNUAL PHYSICAL & DOT - MILLER	\$343.00
		02-40-15-55-1160		\$343.00
	201763943-062420		ANNUAL PHYSICAL - ABBATIELLO	\$453.00
		02-40-15-55-1160		\$453.00
	012907721-062520		HEP C - LITTAU	\$74.00
		02-40-15-55-1160		\$74.00
Subtotal for NORTHSHORE UNIVERSITY HEALTHSYSTEM:				\$1,916.00
OZINGA READY MIX CONCRETE INC				
	1460385		3 CY OF CONCRETE POURED FOR CURB WORK - WATER DEPT	\$551.40
		40-50-33-55-2230		\$551.40
	1462408		13 CY OF CONCRETE POURED AT 8818 PARKSIDE - WATER DE	\$1,869.40
		40-50-33-55-2230		\$1,869.40
Subtotal for OZINGA READY MIX CONCRETE INC:				\$2,420.80
PARAMEDIC BILLING SERVICES				
	PARAMEDIC-06.2020		PARAMEDIC BILLING SERVICE JUNE 2020	\$7,590.21
		02-20-12-55-2110		\$7,590.21
Subtotal for PARAMEDIC BILLING SERVICES:				\$7,590.21
PASSPORT LABS, INC				
	INV-1013881		COMMUTER PARKING MOBILE PAY SERVICE JUNE 2020	\$15.17
		18-20-31-55-2110		\$15.17
Subtotal for PASSPORT LABS, INC:				\$15.17
PATLIN INC				
	75943-1		GLOVES FOR WATER DEPT	\$163.52
		40-50-33-56-2110		\$163.52
Subtotal for PATLIN INC:				\$163.52
PATRICK RIORDIAN				
	RIORDIAN-2020.07.27		REFUND/OVERPAID VEHICLE STICKER	\$55.00
		02-00-00-42-1030		\$55.00
Subtotal for PATRICK RIORDIAN:				\$55.00
PAYLOCITY				
	106724058		PAYROLL PROCESSING FEES PR 07.02.2020	\$563.59
		02-20-12-55-2130		\$563.59
	106793849		PAYROLL PROCESSING FEES PR 07.17.2020	\$493.70
		02-20-12-55-2130		\$493.70
Subtotal for PAYLOCITY:				\$1,057.29
PIONEER PRESS				
	167790323-2021		CHAMPION NEWSPAPER SUBSCRIPTION	\$39.00
		02-10-13-55-1120		\$39.00
Subtotal for PIONEER PRESS SUBSCRIPTION PAYMENTS:				\$39.00
PRO INSTITUTIONAL				
	560019663		PURELL HAND SANTIZER FOR VILLAGE HALL AND PUBLIC WOR	\$91.44
		02-50-17-56-2110-900		\$91.44
Subtotal for PRO INSTITUTIONAL:				\$91.44
REGIONAL EMERGENCY DISPATCH CENTER				
	236-20-08B		DISPATCH SERVICE - AUGUST	\$23,445.00
		41-10-10-55-2101		\$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 held
 JULY 27th, 2020

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
RUMIGA ISLAMIC CENTER	ESC 4/5/19		ESCROW REFUND - 9311 HARLEM	\$3,000.00
		02-00-00-24-1020		\$3,000.00
Subtotal for RUMIGA ISLAMIC CENTER:				\$3,000.00
RUSH TRUCK CENTERS OF ILLINOIS INC	3019853301		POWER STEERING HOSES FOR AMBULANCE 4 FD - AUTO SHOP	\$56.88
		02-50-27-56-1100		\$56.88
Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:				\$56.88
RUSSO POWER EQUIPMENT	SPI10309328		CHAIN SAW WITH CHAIN LOOP AND BAR FOR FORESTRY - ST	\$550.99
		02-50-17-56-4200		\$550.99
Subtotal for RUSSO POWER EQUIPMENT:				\$550.99
SAFEBUILT ILLINOIS LLC	0070362-IN		BUILDING OFFICIAL & INSPECTIONAL SERVICES JUNE 2020	\$9,978.00
		02-80-23-55-2140		\$9,978.00
	0070361-IN		PLAN REVIEW JUNE 2020	\$2,035.00
		02-80-23-55-2140		\$2,035.00
	0070352-IN		CODE ENFORCEMENT JUNE 2020	\$9,583.75
		02-80-23-55-2140		\$9,583.75
Subtotal for SAFEBUILT ILLINOIS LLC:				\$21,596.75
SERVICE SPRING CO., INC	162702		SPRING REPAIRS FOR 2015 FORD F-250 - AUTO SHOP	\$1,638.08
		02-50-27-56-1100		\$1,638.08
Subtotal for SERVICE SPRING CO., INC:				\$1,638.08
SIMON UNIFORM	102130		MASKS/COVID-19 SUPPLIES	\$210.00
		02-10-11-56-2110-900		\$210.00
Subtotal for SIMON UNIFORM:				\$210.00
SKOKIE ACE HARDWARE	227421		MISC CLEANING SUPPLIES FOR PUMPING STATION - WATER D	\$98.87
		40-50-33-56-2110		\$98.87
	227898		WATER HOSE REPAIR KIT - AUTO SHOP	\$7.49
		02-50-27-56-1100		\$7.49
Subtotal for SKOKIE ACE HARDWARE:				\$106.36
SOUTH SIDE CONTROL SUPPLY CO.	S100626254.003		BEARING ASSEMBLY WITH SEAL AND BUCKET HVAC FOR VILLA	\$1,181.12
		02-80-24-55-4130		\$1,181.12
Subtotal for SOUTH SIDE CONTROL SUPPLY CO.:				\$1,181.12
STANDARD EQUIPMENT CO	P22810		WATER FILTER FOR SWEEPER 1 - AUTO SHOP	\$109.13
		02-50-27-56-1100		\$109.13
	P22952		RUBBER HOSE FOR M16 VACTOR - AUTO SHOP	\$783.70
		02-50-27-56-1100		\$783.70
Subtotal for STANDARD EQUIPMENT CO:				\$892.83
TEBON'S GAS SERVICE	196900		PROPANE REFILL FOR FORKLIFT - AUTO SHOP	\$95.25
		02-50-27-56-1110		\$95.25
Subtotal for TEBON'S GAS SERVICE:				\$95.25
TERESA COUSAR	2020-5/6		SECRETARIAL FEES MAY/JUNE 2020	\$268.90
		02-10-10-55-1140		\$268.90
Subtotal for TERESA COUSAR:				\$268.90
TERRACE SUPPLY COMPANY	01013276		OXYGEN CYLINDER RENTAL - AUTO SHOP	\$125.10
		02-50-27-56-2110		\$125.10
Subtotal for TERRACE SUPPLY COMPANY:				\$125.10

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

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
THE DIRECT RESPONSE RESOURCE INC				
	20-MG06		UTILITY BILLING SERVICE RES 11-76 JUNE 2020	\$700.00
		40-50-35-55-2110		\$700.00
	20-MG07		UTILITY BILLING SERVICE RES 11-76 JULY 2020	\$700.00
		40-50-35-55-2110		\$700.00
Subtotal for THE DIRECT RESPONSE RESOURCE INC:				\$1,400.00
TOMIC MILAN				
	TOMIC-2020.07.27		REIMBURSE TUITION - DISC TRAINING	\$649.20
		02-40-15-55-1150		\$649.20
Subtotal for MILAN TOMIC:				\$649.20
TOOLPARTSDIRECT.COM				
	5100492897		PARTS FOR PRESSURE WASHER	\$10.62
		02-40-15-56-2110		\$10.62
Subtotal for TOOLPARTSDIRECT.COM:				\$10.62
TRIBUNE MEDIA GROUP				
	6667500		PLAN COMMISSION	\$342.62
		02-10-28-55-2130		\$342.62
	6681881		ZONING BOARD	\$40.31
		02-10-28-55-2130		\$40.31
	6681883		PLAN COMMISSION	\$82.31
		02-10-28-55-2130		\$82.31
	6614562		PLAN COMMISSION	\$20.02
		02-10-28-55-2130		\$20.02
	6664108		ZONING BOARD	\$20.88
		02-10-28-55-2130		\$20.88
	6643730		PLAN COMMISSION	\$37.17
		02-10-28-55-2130		\$37.17
	6643733		ZONING BOARD	\$24.31
		02-10-28-55-2130		\$24.31
Subtotal for TRIBUNE MEDIA GROUP:				\$567.62
VERIZON WIRELESS				
	9857786132		MOBILE SERVICE COMBINED DEPARTMENTS 06.02-07.01.2020	\$2,121.83
		02-10-11-55-3100		\$2.01
		02-20-25-55-3100		\$147.30
		02-30-14-55-3100		\$375.07
		02-40-15-55-3100		\$116.99
		02-50-17-55-3100		\$1,416.04
		02-80-23-55-3100		\$64.42
Subtotal for VERIZON WIRELESS:				\$2,121.83
VILLAGE OF MORTON GROVE				
	5817 CLEVELAND VH P1		FINANCIAL AID/VILLAGE STICKER 5817 CLEVELAND JULY 2020	\$25.00
		02-60-26-55-2151		\$25.00
Subtotal for VILLAGE OF MORTON GROVE:				\$25.00
VOLLMAR CLAY PRODUCTS CO				
	182974		CEMENT FOR MANHOLES - WATER DEPT	\$267.00
		40-50-33-56-2110		\$267.00
	183163		CONCRETE SPACERS FOR WATER DEPT	\$817.25
		40-50-33-56-2110		\$817.25
Subtotal for VOLLMAR CLAY PRODUCTS CO:				\$1,084.25
WEST SIDE EXCHANGE				
	L84817		INSTALLED NEW ECU TO ENGINE - AUTO SHOP	\$186.00
		02-50-27-55-2110		\$186.00
	W82943		REAR ENGINE CONTROLLER FOR M81 - AUTO SHOP	\$1,490.50
		02-50-27-56-1100		\$1,490.50
Subtotal for WEST SIDE EXCHANGE:				\$1,676.50

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

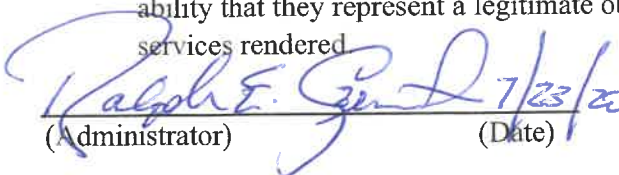

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
WORLDPOINT ECC INC	419051580	02-40-15-55-1150	CPR MANNEQUIN & SUPPLIES	\$1,526.20
				\$1,526.20
			Subtotal for WORLDPOINT ECC INC:	\$1,526.20
WW GRAINGER INC	9578041585	02-80-24-56-3140	CARBON WRAP CARTRIDGE PW - BLDG MAINT	\$31.60
	9560452618	02-40-15-56-2110	STATION MAINTENANCE SUPPLIES	\$67.96
	9565211860	02-40-15-56-4250	PARTS TO INSTALL NEW GEAR WASHER	\$61.60
	9575460648	40-50-33-56-2110	DAMPER ROOF MOUNT FOR PUMPING STATION - WATER DEPT	\$28.64
	9575460655	40-50-33-56-2110	PAPER TOWEL SHEETS FOR PUMPING STATION - WATER DEPT	\$40.98
				\$40.98
			Subtotal for WW GRAINGER INC:	\$230.78
ZAGG.COM	M2Z001D643B1	02-40-15-56-2160	RUGGEDIZED COMPUTER CASES FOR AMB	\$231.49
				\$231.49
			Subtotal for ZAGG.COM:	\$231.49
Total for All Funds:				\$355,695.78

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 07.27.2020

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$158,531.32
Motor Fuel Tax	\$101,481.66
Enhanced 911 Phone	\$0.00
Prairie View TIF	\$325.00
Lehigh/Ferris TIF	\$966.74
Sawmill Station TIF	\$4,350.00
Economic Development	\$0.00
Commuter Parking	\$15.17
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$28,123.70
Fire Alarm	\$25,924.00
Municipal Parking	\$0.00
Solid Waste Fund	\$35,978.19
Morton Grove Days	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Legislative	\$0.00
Total for All Funds	\$355,695.78

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) (Date) 7/23/20 (Finance Director) (Date) 7/23/20

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 07.27.2020 and you are hereby authorized to pay them from the appropriate funds.




(Village President) (Date) 7/23/20 (Village Clerk) (Date) 7/23/20