

Village of Morton Grove, Illinois
Accounts Payable
Voucher List Presented to the Board of Trustees
at their Meeting on 04/14/2014

Village of Morton Grove, Illinois
 Accounts Payable
 Voucher List of Bills Presented for Approval on 04/14/2014
 Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
AAA Lock And Key	579062		96.00	023014-562110	Re-key equipment closet-PD
Subtotal for: AAA Lock And Key			96.00		
AhmedAbbas	0090 - 2014		135.00	420000-443040	Refund/return Lehigh Parking Permit #90
Subtotal for: AhmedAbbas			135.00		
Advocate Medical Group	12-30686772		175.00	023014-551170	Preemploy Stress test/R Toussaint-PD
Subtotal for: Advocate Medical Group			175.00		
Advocate Occupational Health	516794		80.00	024015-551160	Return to Work Exam/PM-FD
Advocate Occupational Health	518433		256.00	023014-551170	Pre-Employ Physical/MC-PD
Advocate Occupational Health	518621		75.00	024015-551160	TB Tests/3 Empl-FD
Advocate Occupational Health	520506		60.00	025027-551160	Random Drug Screen/AA-PW
Advocate Occupational Health	520506		60.00	025018-551160	Random Drug Screen/JG-PW
Advocate Occupational Health	520506		60.00	405033-551160	Random Drug Screen/DS-PW
Advocate Occupational Health	520506		120.00	025017-551160	Random Drug Screen/AL,MS-PW
Advocate Occupational Health	521268		3,605.00	024015-551160	TB/Labs (33), Onsite staff charge-FD
Advocate Occupational Health	521518		175.00	023014-551170	Pre-Employ Physical/MC-PD
Advocate Occupational Health	521518		455.00	023014-551160	NIPAS Physical/Gun Range Lead test-PD
Subtotal for: Advocate Occupational Health			4,946.00		
Affinity Smiles	2014.04.14		797.68	020000-241080	Escrow Refund/Plan Comm PC14-04-EeD
Subtotal for: Affinity Smiles			797.68		
Airgas USA LLC	9025626816		98.52	024015-562160	Medical oxygen cylinder rental/FS5-FD
Subtotal for: Airgas USA LLC			98.52		
Alpine Demolition	2014.04.14		1,500.00	400000-241011	Refund-Hydrant meter, permit #87
Subtotal for: Alpine Demolition			1,500.00		
American Charge Service	2014.04.14		126.00	026026-555100	56 Trips @ \$2.25 ea-Sr Taxi Program-FSS
Subtotal for: American Charge Service			126.00		

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AmericanEagle.com Inc	188259		9,500.00	022025-553150	Website update-MIS
AmericanEagle.com Inc	187879		75.00	022025-553150	Website hosting 02/20-03/19/14-MIS
Subtotal for: AmericanEagle.com Inc			9,575.00		
Anderson Pest Solutions	2893787		55.42	028024-554130	Pest control svc/Apr 2014 6140 Dempster
Subtotal for: Anderson Pest Solutions			55.42		
AT&T	312Z893754-1403		235.62	022025-553150	Data Circuit/Internet Svc 03/16-04/15/14
AT&T	847Z036404-1403		257.73	024015-557150	Phone svc (T1)-03/16-04/15/14-FD
AT&T	847Z055260-1403		352.36	024015-557150	Phone svc (T1)-03/16-04/15/14-FD
AT&T	847Z970705-1403		257.50	022025-553150	Data Circuit/Internet Svc 03/16-04/15/14
AT&T	847Z976078-1403		257.50	022025-553150	Data Circuit/Internet Svc 03/16-04/15/14
AT&T	847Z976081-1403		257.73	022025-553150	Data Circuit/Internet Svc 03/16-04/15/14
AT&T	847Z976082-1403		257.50	022025-553150	Data Circuit/Internet Svc 03/16-04/15/14
Subtotal for: AT&T			1,875.94		
AT&T Long Distance	856657563		181.07	022012-553100	LD Phone svc 02/14-03/14/14-VH
Subtotal for: AT&T Long Distance			181.07		
AT&T Mobility - ROC	7256161799-1403		72.17	023014-553100	Mobile phone svc 02/23-03/22/14-PD
Subtotal for: AT&T Mobility - ROC			72.17		
Aurico	207926		330.00	021011-551170	Background check/3 candidates-EconDev
Subtotal for: Aurico			330.00		
Azavar Audit Solutions Inc	10062		29.78	022012-552110	Utility audit service-Feb 2014
Subtotal for: Azavar Audit Solutions Inc			29.78		
TheBank of New York Mellon	MORTNCRV07-1404		143,300.00	151099-591020	Interest - GO Bond Ser 07
TheBank of New York Mellon	MORGRO09-1404		16,477.50	202038-591020	Interest - GO Refunding Bond Ser 09
TheBank of New York Mellon	MORGRO09-1404		5,492.50	405033-591020	Interest - GO Refunding Bond Ser 09
TheBank of New York Mellon	MGROVE09A-1404		475,000.00	171045-591030	P&I Taxable GO Refunding Bond Ser 09A
TheBank of New York Mellon	MGROVE09A-1404		61,543.75	171045-591040	P&I Taxable GO Refunding Bond Ser 09A
Subtotal for: TheBank of New York Mellon			701,813.75		

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Biltmore Commer Refrigertn Inc 4637			110.00	026029-552330	Ice maker lease/Apr 2014-Civic Ctr
Subtotal for: Biltmore Commer Refrigertn Inc			110.00		
Bio-Tron, Inc.	34202		520.66	024015-562160	Annual defibrillator/AED maintenance-FD
Subtotal for: Bio-Tron, Inc.			520.66		
Bowman Distribution/Barnes Inc 6346523003			99.00	025027-561100	Hearing protection earmuff w/radio-PW
Bowman Distribution/Barnes Inc 6346523002			57.23	025027-561100	Drill press worklight-PW
Bowman Distribution/Barnes Inc 6346523001			410.07	025027-561100	Misc Auto Shop hardware-PW
Subtotal for: Bowman Distribution/Barnes Inc			566.30		
BS&A Software	095107		20,202.50	022025-552170	Building Dept software implement-MIS
Subtotal for: BS&A Software			20,202.50		
Buckeridge Door Co. Inc	197878		1,646.30	028024-554110	Overhead garage door repair-PW
Subtotal for: Buckeridge Door Co. Inc			1,646.30		
Buz-Line Co Inc	J25248		125.00	023014-562110	LiveScan machine cleaning supplies-PD
Subtotal for: Buz-Line Co Inc			125.00		
Canon Financial Services Inc	13670920		287.00	022012-552330	Copier lease/KMVL7522-Admin
Canon Financial Services Inc	13670920		268.00	026029-552330	Copier lease/KMVL6022-CivCtr
Subtotal for: Canon Financial Services Inc			555.00		
Case Lots	055326		163.20	025017-562140	Roll towels, breakroom supplies-PW
Case Lots	055175		125.70	028024-563140	Bath tissue-Bldg
Subtotal for: Case Lots			288.90		
CDW Government Inc	KQ63542		76.05	022025-554160	Toner-MIS
CDW Government Inc	KR36472		76.05	022025-554160	Toner-MIS
CDW Government Inc	KL70631		515.10	022025-572010	Mobile printers (2)-Building Dept-MIS
Subtotal for: CDW Government Inc			667.20		

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Charlie's Locksmith	130304		75.00	028024-554130	Door lock repair/6101 Capulina-Bldg
Subtotal for: Charlie's Locksmith			75.00		
TobinCheuk	00529		502.25	022025-552110	LaserFiche scanning/24.5 hrs-MIS
TobinCheuk	00528		533.00	022025-552110	Laserfiche scanning/26 hrs-MIS
Subtotal for: TobinCheuk			1,035.25		
Chicago Communications LLC	258758		735.60	023014-554130	Radio equipment contract-April 2014-PD
Subtotal for: Chicago Communications LLC			735.60		
Chicago Filter Supply	11939		1,835.40	023014-564360	Gun Range filters-PD
Subtotal for: Chicago Filter Supply			1,835.40		
Chicago Metropolitan Fire Prev	IN00075028		2,053.50	411010-552280	Monthly maintenance-Mar 2014-FD
Subtotal for: Chicago Metropolitan Fire Prev			2,053.50		
Ciorba Group, Inc	21783	Res 12-48	1,468.50	025018-552140	Prelim Eng Svc/Austin Ave Impr-Res 12-48
Ciorba Group, Inc	21783	Res 14-03	18,648.81	405033-572020	Simpson St Water Main Impr-Res 14-03-PW
Subtotal for: Ciorba Group, Inc			20,117.31		
Clark Baird Smith LLP	4422		406.25	021013-556120	Legal svc/LAFF Matters-Mar 2014
Subtotal for: Clark Baird Smith LLP			406.25		
Classic Design Awards Inc	14-0294		36.58	021010-551140	Nameplates engraved (1)-Admin
Subtotal for: Classic Design Awards Inc			36.58		
Comcast Cable	0165646-2014.04		129.85	022025-553150	Internet svc-Mar 2014 6101 Capulina #2
Comcast Cable	0178433		154.85	022025-553150	Internet svc-Mar 2014 6101 Capulina #1
Subtotal for: Comcast Cable			284.70		

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Commonwealth Edison Co	2604066044-1403		9,127.08	025017-553130	02/06-03/07/14 Street Lighting
Commonwealth Edison Co	0323090099-1403		920.09	025017-553130	02/11-03/12/14 Street Lights
Commonwealth Edison Co	1395132056-1403		73.28	405033-553110	02/14-03/18/14 9124 McVicker
Commonwealth Edison Co	2130114002-1403		65.54	405033-553110	02/17-03/19/14 6200 Lake
Commonwealth Edison Co	0933078089-1403		89.63	025017-553130	02/18-03/19/14 8621 Lincoln controller
Commonwealth Edison Co	0523143017-1403		650.04	025017-553130	02/14-03/17/14 9400 Waukegon Street Lite
Commonwealth Edison Co	4145156005-1403		226.28	025017-553130	02/12-03/13/14 6440 Beckwith
Commonwealth Edison Co	2046454006-1403		95.30	182031-553130	02/17-03/19/14 8501 Lehigh/Metra lot
Commonwealth Edison Co	0242145026-1403		217.46	025017-553130	02/18-03/19/14 Caldwell/Wauk Controller
Commonwealth Edison Co	0667043012-1403		39.75	025017-553130	02/17-03/19/14 Lincoln Controller
Commonwealth Edison Co	2550481039-1403		290.60	025017-553130	02/18-03/19/14 5714 Dempster Parking Lot
Commonwealth Edison Co	1979006053-1403		298.31	025017-553130	02/17-03/19/14 6340 Lincoln Mtrd St Lite
Commonwealth Edison Co	3489036047-1403		628.40	025017-553130	02/17-03/19/14 6055-61 Dempster lot
Commonwealth Edison Co	2046577004-1403		79.19	025017-553130	02/17-03/18/14 8401 Caldwell PRV
Commonwealth Edison Co	1793146032-1403		2,547.50	025017-553130	02/12-03/13/14 Street Lighting
Commonwealth Edison Co	0104790007-1403		20.06	028024-553120	02/11-03/12/14 7840 Nagle Meter Lease
Commonwealth Edison Co	0198274001-1403		17.93	025017-553130	02/18-03/19/14 6250 Dempster Siren
Commonwealth Edison Co	2046754001-1403		1,149.73	028024-553120	02/17-03/19/14 6101 Capulina
Commonwealth Edison Co	2046357020-1403		81.10	025017-553130	02/17-03/19/14 8550 Lehigh Parking Lot
Subtotal for: Commonwealth Edison Co			16,617.27		
CoStar Realty Information Inc	102383597		2,085.00	151079-551120	Commercial Real Estate Database-Admin
Subtotal for: CoStar Realty Information Inc			2,085.00		
Costco Wholesale Membership	111828707408-14		110.00	024015-551120	Membership renewal-FD
Subtotal for: Costco Wholesale Membership			110.00		
TeresaCousar	2014-03		147.68	021010-551140	Secretarial fees-Mar 2014
Subtotal for: TeresaCousar			147.68		
Crystal Mgmt & Maintenance Sv21980			795.00	026029-552160	Janitorial Svc-Apr 2014-Civic Center
Crystal Mgmt & Maintenance Sv21980			2,195.00	028024-552160	Janitorial Svc-Apr 2014-Bldg
Subtotal for: Crystal Mgmt & Maintenance Svc			2,990.00		
Dell Marketing L.P.	XJCX52X12		1,357.07	020609-572010	A/V Media PC-MIS
Dell Marketing L.P.	XJCT3J2N4		5,858.88	022025-572010	Desktop replacements-MIS
Subtotal for: Dell Marketing L.P.			7,215.95		
DanielDiMaria	2014.04.14a		100.00	021010-551140	Monthly Expense Check - Apr 2014
DanielDiMaria	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
DanielDiMaria	000004		70.40	021011-551170	Police Chief candidate meeting-Admin

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Subtotal for: DanielDiMaria			270.40		
Discovery Benefits	0000449752-IN		452.25	022012-552110	COBRA, Section 125 Admin Fees-Mar 2014
Subtotal for: Discovery Benefits			452.25		
Douglas Truck Parts	69303		107.26	025017-564200	PW #M2 V-plow blades
Subtotal for: Douglas Truck Parts			107.26		
Eagle Engraving, Inc.	2014-839		185.25	024015-551160	Retirement gift/DC Hobs-FD
Subtotal for: Eagle Engraving, Inc.			185.25		
eDot	31357		1,520.00	022025-552110	Network Consulting/16 hours-MIS
Subtotal for: eDot			1,520.00		
Elite Document Solutions LLC	1942		661.92	022025-554160	Toner-MIS
Elite Document Solutions LLC	2012		184.03	028023-552330	Copier maint/Kyocera-02/12-03/31/14-Bldg
Subtotal for: Elite Document Solutions LLC			845.95		
KevinElliott	2014.04.14		200.20	023014-551150	Meals/miles FTO School
Subtotal for: KevinElliott			200.20		
Emergency Medical Products Inc	1633847		81.45	024015-562160	Battery charger-FD
Subtotal for: Emergency Medical Products Inc			81.45		
Erich's Lehigh Autobody	RO 5378692.00		901.50	025027-554120	PD Squad 807 body damage repair
Subtotal for: Erich's Lehigh Autobody			901.50		
PeterFalcone	BBB2710882201		49.79	026029-562110	Seat covers-Civic Center
PeterFalcone	2014.04.14		1,102.74	021010-551130	Lodging/miles NWMC Summit 3/25-3/26/14
Subtotal for: PeterFalcone			1,152.53		

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Fire Guys	1042		283.05	024015-562110	Small engine fuel, nozzle-FD
Subtotal for: Fire Guys			283.05		
First Choice Coffee Services	307661		84.28	025017-562110	Monthly coffee service-Apr 2014-PW
Subtotal for: First Choice Coffee Services			84.28		
Forest Preserve District of Co	2014.04.14	Res 14-12	147,140.22	405033-572020	Lic Surveyor/River Crossing Water Main
Subtotal for: Forest Preserve District of Co			147,140.22		
Francis K Tenant Ltd	2014.04.14		1,600.00	021013-556110	Retainer, Vlg Prosecutor/Traffic-Mar2014
Subtotal for: Francis K Tenant Ltd			1,600.00		
Gabriel Roeder Smith & Co	406644		3,000.00	405035-552110	GASB 45 Valuation 2013-2014-FIN
Gabriel Roeder Smith & Co	406644		4,000.00	022012-552110	GASB 45 Valuation 2013-2014-FIN
Subtotal for: Gabriel Roeder Smith & Co			7,000.00		
WilliamGaeding	2014.04.14		50.00	025017-551160	Reimburse/CDL License renewal-PW
Subtotal for: WilliamGaeding			50.00		
Giordano's	55		86.00	021011-551130	New Police Chief Welcome meeting-Admin
Subtotal for: Giordano's			86.00		
Glenbrook Auto Parts Inc	851467		-112.44	025027-561100	Credit/Core return-Inv 851187-PW
Glenbrook Auto Parts Inc	853621		71.96	025027-561100	PW #M87 fuel lines from tank to filter
Glenbrook Auto Parts Inc	853624		21.12	025027-561100	Filters for stock-PW
Glenbrook Auto Parts Inc	853692		10.58	025027-561100	Valve grinding compound-PW
Glenbrook Auto Parts Inc	853763		-78.50	025027-561100	Credit/Core return-Inv 846153, 853311-PW
Glenbrook Auto Parts Inc	854085		198.00	025027-561100	PW #R134 a/c refrigerant
Glenbrook Auto Parts Inc	854086		8.40	025027-561100	PD Squad #808 front sway bar bushing
Glenbrook Auto Parts Inc	854094		8.40	025027-561100	PD Squad front sway bar bushing/stock
Glenbrook Auto Parts Inc	855263		99.09	025027-561100	Filters for stock-PW
Glenbrook Auto Parts Inc	856744		168.38	025027-561100	Filters, belts for stock-PW
Glenbrook Auto Parts Inc	857335		971.56	025027-561100	PW #M21 front brake parts
Subtotal for: Glenbrook Auto Parts Inc			1,366.55		

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Golf Mill Ford Inc	350236P		138.26	025027-561100	PW #M87 Engine mount insulator
Golf Mill Ford Inc	351044P		60.99	025027-561100	PD Squad 24 - 122 Motor
Subtotal for: Golf Mill Ford Inc			199.25		
GOVTEMPSUSA LLC	1498060		393.92	023014-544125	Temp CSO (1) Period 03/16/2014-PD
GOVTEMPSUSA LLC	1498059		350.84	023014-544125	Temp CSO (1) Period 03/09/2014-PD
Subtotal for: GOVTEMPSUSA LLC			744.76		
Government Fin Officers Assn	2014.04.14		425.00	022012-551120	Distinguished Budget Pres Awards Prog
Subtotal for: Government Fin Officers Assn			425.00		
WilliamGear	2014.04.14a		25.00	021010-551140	Monthly Expense Check - Apr 2014
WilliamGear	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
Subtotal for: WilliamGear			125.00		
Groot Industries Inc	10078393		10,787.52	435019-552280	Condo trash svc-Apr 2014-1322 units
Subtotal for: Groot Industries Inc			10,787.52		
Groot Industries Inc	10010124.1403		3,979.59	435019-552280	Townhome trash svc-Mar 2014-327 units
Groot Industries Inc	10010124.1402		3,979.59	435019-552280	Townhome trash svc-Feb 2014-327 units
Groot Industries Inc	10010196		81,380.79	435019-552280	Residential trash svc-Apr2014-7205 units
Subtotal for: Groot Industries Inc			100,127.49		
H&H Electric Co	22597	Res 14-07	2,095.00	035060-554170	Contract Extension/maint program-PW
H&H Electric Co	22476	Res 13-21	19,371.79	035060-554170	Traffic Signal/St Light maint/Non-MFT-PW
Subtotal for: H&H Electric Co			21,466.79		
Healy Asphalt Co LLC	44299MB		1,630.72	025017-563110	Cold mix/12.74 tons-PW
Healy Asphalt Co LLC	44380MB		1,355.52	025017-563110	Cold mix/10.59 tons-PW
Healy Asphalt Co LLC	44390MB		1,438.72	025017-563110	Cold mix/11.24 tons-PW
Subtotal for: Healy Asphalt Co LLC			4,424.96		
Henry Schein Inc	9282173-01		1,333.65	024015-562160	Ambulance supplies/exam gloves-FD
Henry Schein Inc	16752753		-196.35	024015-562160	Credit/Return ambulance supplies-FD
Henry Schein Inc	9282189-02		142.80	024015-562160	Ambulance supplies-FD
Henry Schein Inc	16752752		-142.80	024015-562160	Credit/Return ambulance supplies-FD

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Henry Schein Inc	9282228-02		297.00	024015-562160	Ambulance supplies-FD
Henry Schein Inc	9282189-01		23.76	024015-562160	Ambulance supplies-FD
Henry Schein Inc	5172128-01		80.00	024015-562160	Amb Supplies/Fiber Optic Lamps-FD
Henry Schein Inc	9683249-01		135.80	024015-562160	Ambulance supplies-FD
Subtotal for: Henry Schein Inc			1,673.86		
Houseal Lavigne Associates LLC2402		FY 2013	7,938.15	161079-552110	Prof Svcs/Strategic Plan-Oct 2013-EconD
Houseal Lavigne Associates LLC2432		FY 2013	4,913.28	161079-552110	Prof Svcs/Strategic Plan-Nov 2013-EconD
Houseal Lavigne Associates LLC2453		FY 2013	1,820.00	161079-552110	Prof Svcs/Strategic Plan-Dec 2013-EconD
Houseal Lavigne Associates LLC2477		FY 2014	2,191.85	161079-552110	Prof Svcs/Strategic Plan-Jan 2014-EconD
Houseal Lavigne Associates LLC2490		FY 2014	371.67	161079-552110	Prof Svcs/Strategic Plan-Feb 2014-EconD
Houseal Lavigne Associates LLC2509		FY 2014	8,058.44	161079-552110	Prof Svcs/Strategic Plan-Mar 2014-EconD
Subtotal for: Houseal Lavigne Associates LLC			25,293.39		
IL Dept of Central Mgmt Svcs	T1425687		76.00	022025-553150	ICN Internet access-Mar 2014-MIS
Subtotal for: IL Dept of Central Mgmt Svcs			76.00		
IL Dept of Public Health	075042-2013repl		40.00	024015-562160	Paramedic Lic Renewal/Miller-060032893
Subtotal for: IL Dept of Public Health			40.00		
IL Fire Service Administrative	2014.04.14		55.00	024015-551120	Annual dues/MJ LeBeau-FD
Subtotal for: IL Fire Service Administrative			55.00		
IL Liquor Control Commission	14-5A0093434		250.00	020000-241065	2014 BASSET License renewal-PD
Subtotal for: IL Liquor Control Commission			250.00		
IL Municipal League	Ref #0099		160.00	021013-551130	2014 Municipal Attorneys Seminar/THL-Adm
Subtotal for: IL Municipal League			160.00		
IL State Police-Director	13-23660		2,633.00	023014-558103	Asset Forfeiture case #13-23660
IL State Police-Director	12-10646		426.00	023014-558103	Asset Forfeiture case #12-10646
IL State Police-Director	13-08080		435.08	023014-558103	Asset Forfeiture case #13-08080
IL State Police-Director	13-26818		625.00	023014-558103	Asset Forfeiture case #13-26818
IL State Police-Director	13-09165		4,215.00	023014-558103	Asset Forfeiture case #13-09165
IL State Police-Director	13-00725		105.70	023014-558103	Asset Forfeiture case #13-00725
IL State Police-Director	14-01422		884.00	023014-558103	Asset Forfeiture case 14-01422
Subtotal for: IL State Police-Director			9,323.78		

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 Voucher List of Bills Presented for Approval on 04/14/2014
 Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Integrys Energy Services Inc	38558383		2,754.97	405033-553110	02/12-03/13/14 S Pump Stn-6702 Oakton
Integrys Energy Services Inc	38677310		3,067.60	405033-553110	02/14-03/17/14 N Pump Stn-8820 National
Subtotal for: Integrys Energy Services Inc			5,822.57		
Interstate Battery of Chicagol	960098964		436.80	025027-561100	FD A5, Squad batteries
Subtotal for: Interstate Battery of Chicagol			436.80		
J & D Instant Signs Inc	54534		840.00	020609-552110	Thank You Public Works banner-MIS
Subtotal for: J & D Instant Signs Inc			840.00		
DennisJohnson	2014.04.14		94.08	023014-551150	Meals/miles-Lead Homicide School-PD
Subtotal for: DennisJohnson			94.08		
Kale Uniforms - ASR	18045514		1,150.85	023014-564300	Replace outdated badge styles-PD
Subtotal for: Kale Uniforms - ASR			1,150.85		
Kevin Wolf & Associates LLC	249		2,500.00	022012-552110	RDS Actuarial Reconciliation Report 2012
Subtotal for: Kevin Wolf & Associates LLC			2,500.00		
Konica Minolta Business Sol'ns	228308730		47.22	022012-554130	Copier maint/Pro950-02/21-03/23/14-Finan
Konica Minolta Business Sol'ns	228321308		24.57	024015-554130	Copier maint/C364E-02/26-03/25/14-FD
Konica Minolta Business Sol'ns	228360887		49.79	023014-554130	Copier maint/Biz364E-02/28-03/27/14-PD
Konica Minolta Business Sol'ns	228398380		67.52	023014-554130	Copier maint/C360-2/25-03/29/14--PD
Konica Minolta Business Sol'ns	228551829		30.89	024015-554130	Copier maint/C360-02/25-04/01/14-FD
Konica Minolta Business Sol'ns	228551830		72.32	023014-554130	Copier maint/Biz362-02/27-04/01/14-PD
Konica Minolta Business Sol'ns	228230495		84.03	025017-554130	Copier maint/C364-02/15-03/15/14-PW
Subtotal for: Konica Minolta Business Sol'ns			376.34		
Konica Minolta Business Sol'ns	25023958		257.87	023014-552330	Copier Lease/Bizhub C360-PD
Konica Minolta Business Sol'ns	25023958		249.69	025017-552330	Copier Lease/Bizhub C364-PW
Konica Minolta Business Sol'ns	25023959		537.00	022012-552330	Copier lease-Pro950-Finance
Konica Minolta Business Sol'ns	25023960		238.00	023014-552330	Copier lease, Doc fees/Bizhub 364E-PD
Konica Minolta Business Sol'ns	25023960		83.00	024015-552330	Copier lease, Doc fees/Bizhub C364E-FD
Subtotal for: Konica Minolta Business Sol'ns			1,741.90		
Kustom Signals, Inc	495166		178.00	023014-554130	Radar remote control replacement-PD

Village of Morton Grove, Illinois
 Accounts Payable
 Voucher List of Bills Presented for Approval on 04/14/2014
 Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Kustom Signals, Inc	492679		178.00	023014-554130	Radar remote control replacement (2)-PD
Subtotal for: Kustom Signals, Inc			356.00		
L. H. Klein & Associates	2562		176.61	028023-564300	Uniforms/Inspectors, officials-Bldg
Subtotal for: L. H. Klein & Associates			176.61		
La-Z-Boy	46777	FY 2013	9,389.73	024015-564250	Recliner chairs/both Stations-FD
Subtotal for: La-Z-Boy			9,389.73		
Lake/Cook	69282		455.00	025027-561100	PW #M21 front drive shaft & axles
Subtotal for: Lake/Cook			455.00		
SeanLang	2014.04.14		21.00	023014-551150	Meals/Breath OP School-PD
Subtotal for: SeanLang			21.00		
SusanLattanzi	PC 1364	PC 1364	119.95	021010-551140	Police Chief Assessment supplies-Admin
SusanLattanzi	2014.04.14		64.13	021010-551140	Police Chief Assessment supplies-Admin
Subtotal for: SusanLattanzi			184.08		
Sue CarolLewis	MG6241A		250.00	026026-551111	SrEd/Passover:Everything You Thought-FSS
Subtotal for: Sue CarolLewis			250.00		
M.A.B.A.S. Division III	SPRT1409		1,350.00	024015-551150	NIPSTA Spring drills-FD
Subtotal for: M.A.B.A.S. Division III			1,350.00		
SheldonMarcus	2014.04.14a		25.00	021010-551140	Monthly expense check - Apr 2014
SheldonMarcus	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
Subtotal for: SheldonMarcus			125.00		
ShannonMcMillon	2014.04.14		17.92	023014-551150	Miles-Evidence Processing-PD
Subtotal for: ShannonMcMillon			17.92		

Village of Morton Grove, Illinois
 Accounts Payable
 Voucher List of Bills Presented for Approval on 04/14/2014
 Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
MalissaMedina	2014.04.14		100.00	020000-113025	Refund/Sec Deposit 4/5/14 event-CivCtr
Subtotal for: MalissaMedina			100.00		
MEECH Group Ltd	2014.04.14		2,000.00	131079-552110	Retainer/TIF Consult-8700 Waukegan Proj
Subtotal for: MEECH Group Ltd			2,000.00		
Menards - Morton Grove	50478	FY 2014	157.52	405033-562110	Shelf unit/Water Dept garage-PW
Menards - Morton Grove	49760		107.83	024015-562110	Air compressor installation parts/FS4-FD
Menards - Morton Grove	49786		13.83	024015-562110	Air compressor installation parts/FS4-FD
Menards - Morton Grove	50234		19.96	024015-562110	Pre-mixed fuel-FD
Menards - Morton Grove	50492		289.98	024015-562160	Ambulance gun safes (2)-FD
Menards - Morton Grove	50710		25.74	024015-564250	Cleaning supplies-FD
Menards - Morton Grove	50818		16.75	021010-562110	Meeting refreshments/water-Admin
Menards - Morton Grove	50475		25.82	028024-554110	Rooftop door repair/PW-Bldg
Menards - Morton Grove	50882		82.39	025017-563130	Plywood, adhesive-PW
Menards - Morton Grove	50920		100.39	405033-562110	Work bench supplies/Water Dept-PW
Menards - Morton Grove	50990		30.93	405033-562110	Drywall, materials/Pump Stn-PW
Menards - Morton Grove	51022		-119.99	405033-562110	Utilatub tub kit/Pump Stn-PW
Menards - Morton Grove	50733		232.38	405033-562110	Bathroom supplies/Pump Stn-PW
Menards - Morton Grove	48678		179.26	028024-554110	Dehumidifier, shelf brackets-Bldg
Menards - Morton Grove	50725		24.33	026029-562110	Weather stripping, door repair-CivCtr
Menards - Morton Grove	50794		12.42	025017-563100	Potting soil-PW
Menards - Morton Grove	50909		19.27	028024-554130	Copper tube, ice maker parts-PW
Menards - Morton Grove	50987		-13.79	028024-554110	Credit/Return copper tube-Inv #50909-PW
Menards - Morton Grove	50988		11.49	028024-554130	Copper tube-PW
Menards - Morton Grove	51628		-32.22	025017-562110	Credit/Returned lumber-Inv 51606
Menards - Morton Grove	51606		261.55	020000-281010	Shed materials-PW
Menards - Morton Grove	51738		54.94	405033-562110	PW #M9 shovels, tray, pipe wrench
Menards - Morton Grove	52222		3.27	024015-562110	A4 Batteries-FD
Menards - Morton Grove	52463		19.99	024015-564250	Ice maker connection kit-FD
Menards - Morton Grove	52590		462.05	024015-564250	Gas dryer and connection kit-FS#4-FD
Menards - Morton Grove	52599		20.40	024015-564250	Gas dryer installation parts-FS#4-FD
Subtotal for: Menards - Morton Grove			2,006.49		
Mid American Water of Wauconda	50477W-1		1,248.00	405033-562110	Brass service repair parts for stock-PW
Mid American Water of Wauconda	50477W-2		288.00	405033-562110	Brass service repair parts for stock-PW
Mid American Water of Wauconda	50588W		283.60	405033-562110	Valve coupling replacement/9226 Sayre-PW
Mid American Water of Wauconda	50607W		191.00	405033-562110	Water main coupling for stock-PW
Subtotal for: Mid American Water of Wauconda			2,010.60		
ErikMiller	M4602157910002		30.00	024015-562110	Reimburse/CDL fee-FD
Subtotal for: ErikMiller			30.00		
Minuteman Press Morton Grove	33210		467.26	023014-552130	Report forms & envelopes-PD

Village of Morton Grove, Illinois
 Accounts Payable
 Voucher List of Bills Presented for Approval on 04/14/2014
 Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Subtotal for: Minuteman Press Morton Grove			467.26		
Mobile Mini Inc	118337198		370.98	023014-554130	Office trailer monthly rent-Mar 2014-PD
Mobile Mini Inc	118337741		370.98	023014-554130	Office trailer monthly rent-Mar 2014-PD
Subtotal for: Mobile Mini Inc			741.96		
PurvyModi	2014.04.14		100.00	020000-241078	Refund/Sec deposit 03/31/14 event-CivCtr
Subtotal for: PurvyModi			100.00		
Monroe Truck Equipment	5261141		595.34	025027-561100	Salt truck spinners & parts-PW
Subtotal for: Monroe Truck Equipment			595.34		
Morton Grove Public Library	2014.04.14		6,200.41	022012-558145	PPRT Allocation/Apr 2014-Library share
Subtotal for: Morton Grove Public Library			6,200.41		
Motorola Communications	91497906		370.90	023014-562110	Remote Speaker Mic (2), batteries-PD
Subtotal for: Motorola Communications			370.90		
Municipal Emergency Services I 00507731_SNV			409.25	024015-562110	LED light system, replacement parts-FD
Municipal Emergency Services I 00509678_SNV			355.56	024015-562110	Fuel cans, holders-FD
Subtotal for: Municipal Emergency Services I			764.81		
Municipal GIS Partners, Inc	2176		5,811.00	022025-552110	GIS Staffing-Mar 2014-MIS
Subtotal for: Municipal GIS Partners, Inc			5,811.00		
National Notary Association	5328389		114.00	023014-551120	Notary Commission renewal/A Tobin-PD
Subtotal for: National Notary Association			114.00		
Nicor Gas	887494 2014.04	FY 2014	970.13	405033-553110	02/10-03/12/2014 6702 Oakton
Nicor Gas	648005 2014.03		1,203.90	405033-553110	02/12-03/14/14 8820 National
Nicor Gas	216674 2014.03		1,797.34	026029-553120	02/12-03/17/14 6140 Dempster

Village of Morton Grove, Illinois
Accounts Payable
Voucher List of Bills Presented for Approval on 04/14/2014
Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Subtotal for: Nicor Gas			3,971.37		
NIPSTA - Northeastern IL	12174		7,470.00	023014-551120	NIPSTA Memberships 2014 (45)-PD
NIPSTA - Northeastern IL	12174		6,806.00	024015-551120	NIPSTA Memberships 2014 (41)-FD
NIPSTA - Northeastern IL	12174		1,500.00	405033-551160	NIPSTA Memberships 2014 (34)-PW
Subtotal for: NIPSTA - Northeastern IL			15,776.00		
Nordisco Corp	JM0695		117.40	021011-562110	General office supplies-Admin
Nordisco Corp	01JM1281		8.22	021011-562110	Correction tape-Admin
Subtotal for: Nordisco Corp			125.62		
Norlab, Inc.	72871		222.00	405034-564200	Sewer tracing dye-PW
Subtotal for: Norlab, Inc.			222.00		
North Shore Senior Center	14223		6,583.00	026026-555120	Social services-Mar 2014-FSS
Subtotal for: North Shore Senior Center			6,583.00		
North Suburban Water Works	2014.04.14		180.00	405035-551120	2014 Memberships/6 empl-PW
Subtotal for: North Suburban Water Works			180.00		
Northwest Police Academy	2014.04.14		50.00	023014-551150	Management Rights/Police Executives-PD
Subtotal for: Northwest Police Academy			50.00		
Office Depot Inc	695312276001	FY 2014	44.28	025018-562180	Folders, pens, highlighters, misc-PW
Office Depot Inc	696726169001		19.58	405033-562110	Label maker tape/Water Dept-PW
Office Depot Inc	696726169001		16.92	025017-562180	Misc office supplies-PW
Office Depot Inc	701584900001		99.95	023014-562180	Misc office supplies-PD
Office Depot Inc	703067148001		17.30	022012-562110	Binding combs 1.5 "-Finance
Office Depot Inc	703084384001		13.58	022012-562110	Binding combs 1.0 "-Finance
Subtotal for: Office Depot Inc			211.61		
Paramedic Billing Services	2014.04.14		1,751.47	022012-552110	PBS Svc fee-Feb 2014
Subtotal for: Paramedic Billing Services			1,751.47		

Village of Morton Grove, Illinois
Accounts Payable
Voucher List of Bills Presented for Approval on 04/14/2014
Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Passport Parking LLC	1340		367.78	182031-552110	Pay by Phone/Mobile Pay-2014.03 (994)
Passport Parking LLC	1305		288.97	182031-552110	Pay by Phone/Mobile Pay-2014.02 (781)
Subtotal for: Passport Parking LLC			656.75		
Patlin Inc	38269		44.37	405033-562110	Valve stainless steel bolts-PW
Patlin Inc	38342		187.47	405033-562110	Washers, nuts, screws/Water Dept-PW
Subtotal for: Patlin Inc			231.84		
Paylocity	100940678		403.75	022012-552130	Payroll processing fee 03/21/14
Paylocity	100958752		56.80	022012-552130	Payroll Processing Fee-FIN
Paylocity	1009577708		463.15	022012-552130	Payroll processing fee 04/04/2014
Subtotal for: Paylocity			923.70		
Perspectives	77904		190.00	021011-552110	FMLA membership setup fee-Admin
Perspectives	78141		65.00	021011-552110	FMLA management fee-Mar 2014-Admin
Subtotal for: Perspectives			255.00		
Personnel Strategies LLC	2014.04.14		1,500.00	023014-551170	Pre-employ psych assess (3)-PD
Subtotal for: Personnel Strategies LLC			1,500.00		
JohnPietron	2014.04.14		240.52	021010-551130	Miles/Springfield Seminar-Admin
JohnPietron	2014.04.14a		25.00	021010-551140	Monthly Expense Check - Apr 2014
JohnPietron	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
Subtotal for: JohnPietron			365.52		
JacquelinePlacencia-Uzeuta	2014.04.14		17.92	023014-551150	Miles-Evidence Processing-PD
Subtotal for: JacquelinePlacencia-Uzeuta			17.92		
Platinum Car Wash	1122		121.50	023014-554169	PD Squad car washes/27@4.50 ea-Feb 2014
Subtotal for: Platinum Car Wash			121.50		
Quill Corporation	1403198		43.05	023014-562180	Magnetic pocket, scratch pads-PD
Quill Corporation	1411420		72.90	023014-562180	Binders (10)-PD

Village of Morton Grove, Illinois
Accounts Payable
Voucher List of Bills Presented for Approval on 04/14/2014
Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Quill Corporation	1516834		53.49	023014-562180	Labels-PD
Quill Corporation	1896846		149.40	022012-562110	Copy paper-FIN
Quill Corporation	1896910		179.40	022012-562110	Copy paper-FIN
Subtotal for: Quill Corporation			498.24		
DonaldQuinn	2014.04.14		30.00	020000-421030	Refund/Overpaid Sr Vehicle #11133
Subtotal for: DonaldQuinn			30.00		
EdilbertoRamos	2014.04.14a		25.00	021010-551140	Monthly Expense Check - Apr 2014
EdilbertoRamos	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
Subtotal for: EdilbertoRamos			125.00		
Ray O'Herron Co Inc / Danville	1415126-IN		345.63	023014-551150	Tactical training ammunition-PD
Subtotal for: Ray O'Herron Co Inc / Danville			345.63		
Regional Emergency Dispatch C236-14-03			16,563.55	024015-557150	Dispatch svcs-Mar 2014-FD
Subtotal for: Regional Emergency Dispatch Ce			16,563.55		
Red Wing Shoe Store	4250000001602		161.49	025027-564300	Safety footwear/McConnell-PW
Subtotal for: Red Wing Shoe Store			161.49		
Riemar Industries	317557		140.00	405033-562110	Sulfuric acid-PW
Riemar Industries	317596		124.35	025027-562110	Detergent/Street Dept-PW
Riemar Industries	317598		292.47	025027-562110	Rubber gloves, detergent, bleach-PW
Riemar Industries	317597		124.35	405033-562110	Detergent/Water Dept-PW
Subtotal for: Riemar Industries			681.17		
LouisRossi	2014.04.14		901.33	020000-223132	Refund/Ins premium cancelled-Apr 2014
Subtotal for: LouisRossi			901.33		
Russo Power Equipment	1916567		264.66	025017-562110	Chain & guide bar-PW
Russo Power Equipment	1916569		125.98	025017-564200	Hand saw-PW
Russo Power Equipment	1916569		114.06	025017-562110	Engine oil. saw blades-PW
Russo Power Equipment	1917427		715.00	025017-564200	Backpack blowers/Forestry-Landscape-PW
Subtotal for: Russo Power Equipment			1,219.70		

Village of Morton Grove, Illinois
Accounts Payable
Voucher List of Bills Presented for Approval on 04/14/2014
Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Secretary of State	2014.04.14		101.00	023014-562110	Registration renewal/Nissan Armada-PD
Secretary of State	5CTW19074		20.00	023014-562110	Registration sticker replacement-PD
Subtotal for: Secretary of State			121.00		
BellaSerper	2014.04.14		93.00	020000-431010	Refund/Overpayment PO478006
Subtotal for: BellaSerper			93.00		
Sherman Dodge	11084 DOW		167.82	025027-561100	PD Sqd #809 control arm, strut tensioner
Subtotal for: Sherman Dodge			167.82		
SHI International Corp	B01797797		2,075.00	023014-558103	Desktop scanners (5)-MIS
SHI International Corp	B01797649		320.00	022025-554160	APC battery cartridge-MIS
Subtotal for: SHI International Corp			2,395.00		
Sherwin Industries Inc	SS054278	FY 2014	1,224.40	405033-564200	Traffic cones, barricades, paint-PW
Sherwin Industries Inc	SS054349		1,425.00	025017-564200	Traffic cones/Street Dept-PW
Subtotal for: Sherwin Industries Inc			2,649.40		
Sievert Electric Svc & Sales	62680		319.50	025027-554120	Annual overhead crane inspection-PW
Subtotal for: Sievert Electric Svc & Sales			319.50		
Sikich LLP	181084		2,050.00	405035-552110	Prof Svcs/FY 2013 Audit thru 2/28/14
Sikich LLP	181084		2,050.00	022012-552110	Prof Svcs/FY 2013 Audit thru 2/28/14
Subtotal for: Sikich LLP			4,100.00		
TomaszSkrzyniarz	2014.04.14		21.00	023014-551150	Meals/Breath OP School-PD
Subtotal for: TomaszSkrzyniarz			21.00		
Tatiana or MaximSokolov	2014.04.14		135.00	420000-443040	Refund/return Lehigh Parking permit #18
Subtotal for: Tatiana or MaximSokolov			135.00		

Village of Morton Grove, Illinois
 Accounts Payable
 Voucher List of Bills Presented for Approval on 04/14/2014
 Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Solid Waste Agency of Northern	4771		36,373.79	435019-557101	Tipping fees/O&M costs
Solid Waste Agency of Northern	4771		1,596.30	435019-557105	Debt contribution/fixed costs
Subtotal for: Solid Waste Agency of Northern			37,970.09		
Standard Equipment Co	C90726		64.83	025027-561100	PW Sweeper conveyor rotator switches
Subtotal for: Standard Equipment Co			64.83		
Staples Advantage	3225482561		183.95	024015-562180	Copy paper-FD
Staples Advantage	3225947064		620.00	023014-562180	Copy paper-PD
Staples Advantage	3226618807		62.00	026029-562110	Copy paper-Civic Ctr
Subtotal for: Staples Advantage			865.95		
IleaneSteiner	12176-2014		30.00	020000-421030	Refund/Overpaid Sr Vehicle #12176
Subtotal for: IleaneSteiner			30.00		
Swedish Covenant Hospital	1640-2014.02		22.00	026026-562190	Cholesterol screening-Feb 2014-FSS
Subtotal for: Swedish Covenant Hospital			22.00		
T.P.I. Building Code Consultan	7087		262.00	028023-552140	Plan Review/1 home/Plumbing/1 home-Bldg
Subtotal for: T.P.I. Building Code Consultan			262.00		
Tebon's Gas Service	178138		105.00	025027-561110	Propane gas refill-PW
Subtotal for: Tebon's Gas Service			105.00		
Terminal Supply Co.	10711-00		205.44	025027-561100	Clamps, cable ties, trailer connector-PW
Subtotal for: Terminal Supply Co.			205.44		
JohnThill	3122053741		178.08	021010-551130	Reimburse/Seminar lodging-Pietron-Admin
JohnThill	3123691847		178.08	021010-551130	Reimburse/Seminar lodging-Thill-Admin
JohnThill	2014.04.14a		25.00	021010-551140	Monthly expense check - Apr 2014
JohnThill	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
Subtotal for: JohnThill			481.16		

Village of Morton Grove, Illinois
Accounts Payable
Voucher List of Bills Presented for Approval on 04/14/2014
Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Third Millennium Assoc.Inc.	16752		9,353.27	022012-552130	Vehicle/Pet License app mailing 2014
Subtotal for: Third Millennium Assoc.Inc.			9,353.27		
MariaToth	2014.04.14a		25.00	021010-551140	Monthly Expense Check - Apr 2014
MariaToth	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
Subtotal for: MariaToth			125.00		
TravRes*Res-Desk.com	1766059		-587.06	021010-551140	Credit/Refund lodging fee chg'd in error
TravRes*Res-Desk.com	1766042		-587.06	021010-551140	Credit/Refund lodging fee chg'd in error
Subtotal for: TravRes*Res-Desk.com			-1,174.12		
Turnaround Management Associa	2014.04.14		55.00	021010-551140	TMA Summit-Mayors for Manufacturing-Adm
Subtotal for: Turnaround Management Associat			55.00		
Tyco Integrated Security LLC	21379417		135.00	023014-554130	Alarm svc-04/01-06/2014-PD
Subtotal for: Tyco Integrated Security LLC			135.00		
USA Blue Book	286579		947.52	405033-561110	Fireproof storage cabinet-PW
USA Blue Book	294061		121.35	405033-562110	Manhole cover lifter, gate key-PW
USA Blue Book	292493		492.17	405033-562110	Gas cylinder cart-PW
USA Blue Book	299473		-68.68	405033-562110	Credit/Return gate key-inv 294061-PW
Subtotal for: USA Blue Book			1,492.36		
United Parcel Service	00009T934T124		22.04	022012-552120	Shipping fee-03/14/14 pickup-Finance
Subtotal for: United Parcel Service			22.04		
LeslieVail	2014.04.14		189.34	420000-443040	Refund/return Lehigh parking permit#108
Subtotal for: LeslieVail			189.34		
Village of Golf	2014.04.14 P87		495.90	400000-241011	Refund-Hydrant Meter permit #87-PW
Subtotal for: Village of Golf			495.90		

Village of Morton Grove, Illinois
Accounts Payable
Voucher List of Bills Presented for Approval on 04/14/2014
Regular Batches

<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Village of Morton Grove Enterp	FA-5709 2014	FA 8819	300.00	026026-552150	Financial Assistance Program
Village of Morton Grove Enterp	FA-14455 2014	FA 8814	119.85	026026-552150	Financial Assistance Program
Village of Morton Grove Enterp	FA-1370 2014	FA 8818	69.28	026026-552150	Financial Assistance Program
Subtotal for: Village of Morton Grove Enterp			489.13		
Vlg Petty Cash - Police	2014.04.14		122.16	023014-551130	Various meeting expenses
Vlg Petty Cash - Police	2014.04.14		59.00	023014-551150	Various training expenses
Vlg Petty Cash - Police	2014.04.14		45.47	023014-555140	Retirement & award frames
Vlg Petty Cash - Police	2014.04.14		35.58	023014-562110	Prisoner food bill, ballistic vest strap
Vlg Petty Cash - Police	2014.04.14		53.73	023014-564365	Community Awareness award frames
Subtotal for: Vlg Petty Cash - Police			315.94		
Vollmar Clay Products Co	161023		1,164.00	405033-572020	Valve install manholes-PW
Subtotal for: Vollmar Clay Products Co			1,164.00		
W. W. Grainger, Inc	9387658140	FY 2014	120.78	025017-564200	Push brooms & handles/Street Dept-PW
W. W. Grainger, Inc	9388256779		91.50	405033-562110	PW #M29 Torch, bench grinder replacement
W. W. Grainger, Inc	9392819117		66.87	025017-562110	Condensate pump-PW
W. W. Grainger, Inc	9392819125		162.00	405033-562110	Exhaust fan/Pump Stn-PW
W. W. Grainger, Inc	9395022982		101.12	405033-562110	Laundry tub/Pump Stn-PW
W. W. Grainger, Inc	9395917819		154.96	025017-562110	Street light lamps-PW
Subtotal for: W. W. Grainger, Inc			697.23		
Water Products-Aurora	0247078		1,920.00	405033-564120	Hydrant markers-PW
Subtotal for: Water Products-Aurora			1,920.00		
West Side Exchange	W25171	FY 2014	28.07	025027-561100	PW #M29 oil pressure switch & sender
West Side Exchange	W25208		373.77	025027-561100	PW #M29 Oil pressure sender,switch, valve
West Side Exchange	L72561		4,112.27	025027-561100	PW #M72 injector repair
West Side Exchange	W25391		-450.00	025027-561100	Credit/Core return-Inv L72561-PW
Subtotal for: West Side Exchange			4,064.11		
Wholesale Direct Inc.	000206197		1,002.83	025027-561100	PW #M12 hydraulic motor, rubber straps
Subtotal for: Wholesale Direct Inc.			1,002.83		
Winter Equipment Company Inc	IV22334		805.83	025017-564200	Plow blades from backorder-PW

Village of Morton Grove, Illinois
 Accounts Payable
 Voucher List of Bills Presented for Approval on 04/14/2014
 Regular Batches

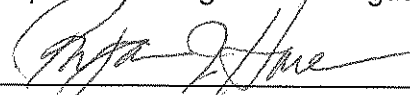
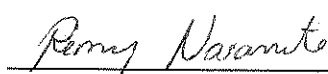
<u>Description</u>	<u>Invoice No</u>	<u>Misc</u>	<u>Amount</u>	<u>Acct Number</u>	<u>Description</u>
Subtotal for: Winter Equipment Company Inc			805.83		
JanineWitko	2014.04.14		233.52	021010-551130	Miles/Springfield Seminar-Admin
JanineWitko	2014.04.14a		25.00	021010-551140	Monthly Expense Check - Apr 2014
JanineWitko	2014.04.14b		100.00	021010-551140	Monthly Technology Stipend - Apr 2014
Subtotal for: JanineWitko			358.52		
Zee Medical, Inc.	0100067914		224.21	025017-562140	First aid supplies-PW
Subtotal for: Zee Medical, Inc.			224.21		
Ziebell Water Service	223898-000		362.40	405033-562110	Service line replacement parts-PW
Subtotal for: Ziebell Water Service			362.40		
SeymourZitomersky	2014.02.10repl		131.90	405033-552350	Repl/lost ck-2013 Sr Disc Rebate-Water
Subtotal for: SeymourZitomersky			131.90		
MIRZAWAQAS			199.92	400000-211010	Refund check
MIRZAWAQAS			49.98	400000-211010	Refund check
Subtotal for: MIRZAWAQAS			249.90		
Total for all funds:			1,302,128.55		

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 04/14/2014
All Batches

<u>Summary by Fund:</u>	<u>Amount</u>
General Corporate	215,292.68
Motor Fuel Tax	21,466.79
Prairie View TIF	2,000.00
Lehigh/Ferris TIF	145,385.00
Economic Development	25,293.39
Waukegan TIF	536,543.75
Commuter Parking	752.05
Debt Service	16,477.50
Enterprise - Water & Sewer	198,306.97
Fire Alarm Fund	2,053.50
Municipal Parking Fund	459.34
Solid Waste Fund	138,097.58
Total for all funds:	\$ 1,302,128.55

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 purchased and/or services rendered.

 4/10/2014  4/10/14
(Administrator) (Date) (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 04/14/2014 and you are hereby authorized to pay them from the appropriate funds.

 
(Village President) (Date) (Village Clerk) (Date)