
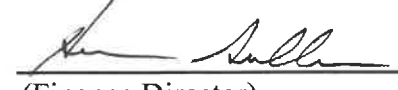


Village of Morton Grove  
Accounts Payable  
Voucher List of Bills Presented for Approval on 01.27.2026

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$956,015.32
Motor Fuel Tax	\$356,298.27
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$231,034.00
Lehigh Ferris TIF	\$1,045.00
Sawmill Station TIF	\$28,232.50
Economic Development	\$0.00
Capital Projects	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Village Hall / Police Station	\$91,867.17
Enterprise – Water & Sewer	\$207,600.58
Fire Alarm	\$46,830.00
Municipal Parking	\$0.00
Solid Waste Fund	\$0.00
Morton Grove Days	\$0.00
Liability Insurance Fund	\$9,291.17
C.N.A. Pension	\$0.00
Seizure Fund	\$39,934.00
Legislative	\$0.00
<hr/>	
Total for All Funds	\$1,968,148.01

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)	1/22/26 _____ (Date)	 _____ (Finance Director)	1/22/26 _____ (Date)
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To the Finance Director/Treasurer & Village Administrator:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on 01.27.2026 and you are hereby authorized to pay them from the appropriate funds.

_____ (Village President)	_____ (Date)	_____ (Village Clerk)	_____ (Date)
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INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 01/27/2026 - 01/27/2026  
 POSTED AND UNPOSTED  
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 00-00 REVENUE</b>					
02-00-00-24-1065	DEPOSITS- POLICE (TOBACCO)	IL STATE POLICE/BUREAU OF	LIQUOR LICENSES FOR: TAMMO, M / INGRA	135.00	None
02-00-00-24-1086	Permit Review Fee	TS GOLDEN CONSTRUCTION LLC	REFUND - PERMIT REVIEW FEE	410.00	None
02-00-00-24-1086	Permit Review Fee	THE REAL SEAL LLC	REFUND - PERMIT REVIEW FEE	410.00	None
02-00-00-24-1086	Permit Review Fee	JAMES CONSTRUCTION GROUP I	REFUND - PERMIT REVIEW FEE	380.00	None
02-00-00-24-1086	Permit Review Fee	KT RICHARDS CONSTRUCTION C	REFUND - PERMIT REVIEW FUND	280.00	None
02-00-00-24-1086	Permit Review Fee	9400 WAUKEGAN CENTER LLC	REFUND - PERMIT REVIEW FEE	280.00	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT O	KCK PRODUCTIONS DBA BUDDY'	DEPOSIT FOR 2026 NATIONAL NIGHT OUT H	750.00	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT O	RCJUGGLES LLC	DEPOSIT FOR 2026 NATIONAL NIGHT OUT V	975.00	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT O	BOUNCE HOUSES R US LLC	2026 DEPOSIT FOR NATIONAL NIGHT OUT V	637.61	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT O	VILLAGE OF MORTON GROVE	PETTY CASH REPLENISHMENT - PD	59.80	None
			<b>Total Department 00-00 REVENUE</b>	<b>4,317.41</b>	
<b>Department: 06-09 MEDIA/COMMUNICATIONS</b>					
02-06-09-55-2113	LAPEL MICROPHONES	B&H PHOTO AND VIDEO	LAPEL MICROPHONES	508.78	None
02-06-09-55-2113	BANNER MATERIALS	PRODUCTION PLUS GRAPHICS T	BANNER MATERIALS	1,134.75	None
			<b>Total Department 06-09 MEDIA/COMMUNICATIONS</b>	<b>1,643.53</b>	
<b>Department: 10-10 LEGISLATIVE</b>					
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSICO	FIRST AID CABINET MAINTENANCE VILLAGE	27.19	None
			<b>Total Department 10-10 LEGISLATIVE</b>	<b>27.19</b>	
<b>Department: 10-13 LEGAL</b>					
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	DURKIN REPORTING	SKOKIE COURTHOUSE RECORDER 01.15.2026	270.00	None
02-10-13-55-6120	ADDITIONAL LEGAL FEES	CLARK BAIRD SMITH LLP	LEGAL SERVICES FOR GENERAL MATTERS DE	9,940.00	None
02-10-13-55-6120	ADDITIONAL LEGAL FEES	MONTANA AND WELCH LLC	OUTSIDE COUNSEL FOR PROPERTY VIOLATIO	61.25	None
			<b>Total Department 10-13 LEGAL</b>	<b>10,271.25</b>	
<b>Department: 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT</b>					
02-10-28-55-1120	DUES & SUBSCRIPTIONS	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None
02-10-28-55-1120	DUES & SUBSCRIPTIONS	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None
02-10-28-55-1120	DUES & SUBSCRIPTIONS	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None
			<b>Total Department 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>1,567.50</b>	
<b>Department: 20-12 FINANCE</b>					
02-20-12-55-2110	PROFESSIONAL SERVICES	EMS MC MANAGEMENT AND CONS	AMBULANCE BILLING FEE DECEMBER 2025	2,884.07	None
02-20-12-55-2120	POSTAGE & METER RENTAL	AMAZON BUSINESS CAPITAL SE	POSTAGE MACHINE SEALING GLUE	97.89	None
02-20-12-55-2130	PAYROLL PROCESSING FEES	PAYLOCITY	PAYROLL PROCESSING FEES PR 01.09.2026	696.75	None
02-20-12-55-7130	SELF INSURANCE/IRMA POOL C	INTERGOVERNMENTAL RISK MCM	2026 ANNUAL CONTRIBUTION	816,495.00	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSICO	FIRST AID CABINET MAINTENANCE VILLAGE	27.19	None
02-20-12-56-2110	OPERATIONAL SUPPLIES	ODP BUSINESS SOLUTIONS, LL	CALENDARS FOR VILLAGE HALL	48.34	None
			<b>Total Department 20-12 FINANCE</b>	<b>820,249.24</b>	
<b>Department: 20-25 IT</b>					
02-20-25-55-2110	CABLING	DGTELL	CABLING	450.00	None
02-20-25-55-2110	PROFESSIONAL SERVICES	MGP/ MUNICIPAL GIS PARTNER	GIS STAFFING 2025	8,010.77	None
02-20-25-55-2110	TELECOM PROJECT MANAGEMENT	CLIENTFIRST CONSULTING GRO	TELEPHONE IMPLEMENTATION CONSULTING	4,607.50	None
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE	847.26	None
02-20-25-55-2170	ADOBE LICENSES	DCW DATA CENTER WAREHOUSE	ADOBE LICENSES	210.00	None
02-20-25-55-2170	HARMONY EMAIL PROTECTION	DCW DATA CENTER WAREHOUSE	EMAIL PROTECTION	3,266.25	None
02-20-25-55-2170	ADOBE LICENSES	DCW DATA CENTER WAREHOUSE	ADOBE LICENSES	276.00	None
02-20-25-55-2170	ARCGIS DESKTOP BASIC	ESRI	GIS SOFTWARE	2,374.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 20-25 IT</b>					
02-20-25-55-3150	WEBSITE HOSTING	AMERICANEAGLE.COM INC	WEBSITE HOSTING JAN 2026	575.00	None
02-20-25-55-4160	MOBILE ACCESSORIES	AMAZON BUSINESS CAPITAL SE	MOBILE ACCESSORIES	35.98	None
02-20-25-55-4160	PLOTTER SUPPLIES	CDW GOVERNMENT INC	PLOTTER SUPPLIES	253.43	None
02-20-25-55-4160	DESKTOP ACCESSORIES	B&H PHOTO AND VIDEO	LOGITECH MOUSE CONTROLS	179.04	None
02-20-25-55-4160	PRINTER INK	B&H PHOTO AND VIDEO	PRINTER INK	206.70	None
02-20-25-56-2110	TECH CLEANING SUPPLIES	AMAZON BUSINESS CAPITAL SE	TECH CLEANING SUPPLIES	39.96	None
02-20-25-57-2010	TABLET DEVICES	B&H PHOTO AND VIDEO	TABLET DEVICES	1,092.52	None
02-20-25-57-2010	MEMORY CARD MEDIA	AMAZON BUSINESS CAPITAL SE	MEMORY CARD MEDIA	193.80	None
02-20-25-57-2010	SURFACE PRO 13	CDW GOVERNMENT INC	BLDG FIELD LAPTOPS	4,177.70	None
Total department 20-25 IT				26,795.91	
<b>Department: 30-14 POLICE</b>					
02-30-14-55-1120	DUES & SUBSCRIPTIONS	INT'L ASSN FOR PROPERTY AN	2026 IAPE MEMBERSHIP DUES - SCHUETTE	65.00	None
02-30-14-55-1120	DUES & SUBSCRIPTIONS	MOTOROLA SOLUTIONS, INC	MOTOROLA STARCOM MONTHLY FEES - JANUA	2,786.00	None
02-30-14-55-1120	DUES & SUBSCRIPTIONS	ASSOCIATION OF POLICE SOCI	2026 ASSOCIATION MEMBERSHIP DUES FOR	75.00	None
02-30-14-55-1130	MEETINGS AND CONFERENCES	VILLAGE OF MORTON GROVE	PETTY CASH REPLENISHMENT - PD	79.78	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	RECTITUDE TRAINING	JIU JITSU TRAINING FOR PD - DECEMBER	1,000.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	MIDWEST CENTER FOR TRAFFIC	TRAINING: PASS VEHICLE FORENSIC MECHA	1,050.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	NORTHWESTERN UNIVERSITY	TRAFFIC RADAR/LIDAR INSTRUCTOR TRAINI	1,095.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	JEREMY SCHUETTE	TRAINING REIMB: TRAVEL TO GATLINBURG,	501.18	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	CARLO CIMA	TRAINING REIMB: TASER INSTRUCTOR - CI	30.27	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	ADAM MILLER	REIMBURSEMENT OF TRAVEL EXPENSES TO P	635.14	None
02-30-14-55-1160	EMPLOYEE RELATIONS	INOUT LABS	RANDOM DRUG TESTING PD - Q1	149.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	KEVIN W. SHAUGHNESSY	POLYGRAPH FOR 2026 ENTRY LEVEL PD CAN	275.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	KEVIN W. SHAUGHNESSY	POLYGRAPH FOR ENTRY LEVEL PD CANDIDAT	250.00	None
02-30-14-55-2110	PROFESSIONAL SERVICES	BIO-ONE CHICAGO	CLEANUP & DISINFECTION OF SQ 808 BI0H	75.00	None
02-30-14-55-2110	PROFESSIONAL SERVICES	THE SAINT FRANCIS GROUP	ANIMAL PICKUP & CREMATION	300.00	None
02-30-14-55-2120	POSTAGE	FEDERAL EXPRESS CORPORATIO	SHIPPING FEE FOR THIRD MILLENIUM PACK	30.19	None
02-30-14-55-3100	IPHONE 16 128GB BLACK	NOBLETEC LLC	(8) APPLE IPHONE 16 TO REPLACE OBSOLE	5,832.00	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	MUNICIPAL ELECTRONICS INC.	RADAR CERTIFICATIONS FOR PD SQUADS X	675.00	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	PORTER LEE CORPORATION	2026 ANNUAL SUPPORT FOR THE BEAST EVI	1,560.00	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	KIESLER'S POLICE SUPPLY IN	LIGHTS AND MOUNTS FOR (6) RIFLES	972.24	None
02-30-14-55-4169	FUEL PURCHASE FOR POLICE	AL WARREN OIL CO	4,048 GALLONS OF UNLEADED GAS	4,769.88	None
02-30-14-55-4169	FUEL PURCHASE FOR POLICE	AL WARREN OIL CO	4,022 GALLONS OF DIESEL	0.00	None
02-30-14-55-4169	VEHICLE OPERATING COSTS	VILLAGE OF MORTON GROVE	PETTY CASH REPLENISHMENT - PD	73.90	None
02-30-14-55-5141	COMMUNITY RELATIONS	VILLAGE OF MORTON GROVE	PETTY CASH REPLENISHMENT - PD	36.50	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	PD BREAKROOM SUPPLIES (COFFEE, COFFEE	250.50	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	PROTECTIVE SLEEVE FOR LAPTOP X 2, POR	42.78	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	MENARDS - MORTON GROVE	BATTERIES FOR PD	49.81	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	SECRETARY OF STATE	FIRST AID CABINET MAINTENANCE VTLAGE	27.19	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	VILLAGE OF MORTON GROVE	LICENSE PLATE RENEWAL FOR SQUAD 826	151.00	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	PETTY CASH REPLENISHMENT - PD	29.86	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	DELL MARKETING L.P.	REPLACEMENT COFFEE/MAKER FOR PD, GRILL	195.68	None
02-30-14-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	MONITORS - PD	398.29	None
02-30-14-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	PROTECTIVE SLEEVE FOR LAPTOP X 2, POR	205.56	None
02-30-14-56-2180	OFFICE SUPPLIES	WAREHOUSE DIRECT	MISC OFFICE SUPPLIES FOR PD (MASKING	180.43	None
Total department 30-14 POLICE				23,847.18	
<b>Department: 40-15 FIRE</b>					
02-40-15-55-1150	TRAINING & INSTRUCTIONS	NOEL GALAVIZ	REIMBURSE TUITION - FIRE INSTRUCTOR I	450.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 01/27/2026 - 01/27/2026  
 POSTED AND UNPOSTED  
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 40-15 FIRE</b>					
02-40-15-55-1150	TRAINING & INSTRUCTIONS	SCOTT ADAMCZYK	REIMBURSE TUITION INSTRUCTOR II CLASS	461.25	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	JOSEPH FERRICI	REIMBURSE TUITION - ICS 400 CLASS	240.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	LOGAN DEAN	REIMBURSE TUITION - ICS 300 CLASS	285.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	JONATHAN TULACKA	REIMBURSE TUITION ICS 400: COMMAND &	240.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	FRANCIS CHAMBERS	REIMBURSE TUITION - ICS 400: COMMAND	240.00	None
02-40-15-55-4130	MAINTENANCE OF EQUIP	AIR ONE EQUIPMENT, INC.	CALIBRATE GAS METER	90.00	None
02-40-15-55-4169	FUEL PURCHASE FOR FIRE DEP	AL WARREN OIL CO	4,048 GALLONS OF UNLEADED GAS	1,225.12	None
02-40-15-55-4169	FUEL PURCHASE FOR FIRE DEP	AL WARREN OIL CO	4,022 GALLONS OF DIESEL	2,016.18	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	STATE CHEMICAL SOLUTIONS	BULK CLEANING SUPPLIES	912.42	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	STATE CHEMICAL SOLUTIONS	BULK CLEANING SUPPLIES	256.41	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	TRASH CAN	40.97	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	17.44	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	33.95	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION 5 MAINTENANCE SUPPLIES	3.07	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION 5 MAINTENANCE SUPPLIES	176.78	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION 5 MAINTENANCE SUPPLIES	256.41	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	STATE CHEMICAL SOLUTIONS	BULK CLEANING SUPPLIES - STATION 5	531.27	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	CSA SERVICE SOLUTIONS LLC	MAINTENANCE TO STRETCHERS	1,012.40	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	GLOVES, PATIENT MOVERS	180.87	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	02 CYLINDER RENTAL - STATION 5	549.00	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	02 CYLINDER RENTAL - STATION 4	110.85	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	02 CYLINDER RENTAL - STATION 4	306.65	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	02 CYLINDER RENTAL - STATION 5	154.86	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	MEDICAL OXYGEN - STATION 4	173.87	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	MEDICAL OXYGEN - STATION 5	149.51	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	02 CYLINDER RENTAL - STATION 5	563.80	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	02 CYLINDER RENTAL - STATION 4	750.81	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	AMAZON BUSINESS CAPITAL SE	SPLINT, LARYNGOSCOPE BATTERY	(39.99)	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	AMAZON BUSINESS CAPITAL SE	CREDIT FOR RETURNED SNOWBLOWER PART	39.99	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	AMAZON BUSINESS CAPITAL SE	AMAZON BUSINESS CAPITAL SE REPAIR PART FOR TORO SNOWBLOWER	(25.09)	None
02-40-15-56-4250	RECLINERS	AMAZON BUSINESS CAPITAL SE	CREDIT FOR RETURNED EARMUFFS	5,399.94	None
		LA-Z-BOY	RECLINERS	16,803.74	None
Total Department 40-15 FIRE					
<b>Department: 50-10 PUBLIC WORKS ADMINISTRATION</b>					
02-50-10-55-1120	DUES & SUBSCRIPTIONS	ADVANCE AUTO PARTS	PROFESSIONAL MONTHLY ONLINE MANUALS	99.00	None
02-50-10-55-1120	DUES & SUBSCRIPTIONS	ADVANCE AUTO PARTS	PROFESSIONAL AUTOMOTIVE USER MANUAL SUBSCRIPTION F	99.00	None
Total Department 50-10 PUBLIC WORKS ADMINISTRATION				198.00	
<b>Department: 50-27 PUBLIC WORKS - VEHICLES</b>					
02-50-27-55-2110	OUTSIDE SERVICES	SUBURBAN ACCENTS INC	PW MGI 26FORD LETTERING	575.00	None
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIP	ATLAS COPCO COMPRESSORS	LL AIR COMPRESSOR MAINTENANCE	3,750.11	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES	AUTO PART PW PLOW FLUID	(3.35)	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES	AUTO PART PW SNOW PLOW OIL	140.06	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES	AUTO PART PW FILTER STOCK	196.32	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	INTERSTATE BATTERIES-NORTH	BATTERIES-NORTH HEAVY-DUTY BATTERIES FOR TRUCKS  FLEET	433.41	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	INTERSTATE BATTERIES-NORTH	5 BATTERIES FOR PW TRUCKS FLEET	748.35	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ADVANCE AUTO PARTS	PW WINDSHIELD WASHER SOLVENT	59.28	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ACME TRUCK & BRAKE SUPPLY	PW TRUCK FENDER KIT	183.52	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ACME TRUCK & BRAKE SUPPLY	PW M11 2015 INT. (AIR HORN)	63.84	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES	AUTO PART OIL FILTERS FLEET	249.87	None

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE**

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 50-27 PUBLIC WORKS - VEHICLES</b>					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	BRISTOL HOSE & FITTING MAI	PW PLUGS/CAPS FOR HOSES	135.66	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	POMPS TIRE SERVICE INC	PW TRUCK TIRES FOR STOCK	1,199.88	None
02-50-27-56-1110	FUEL PURCHASE FOR PW	AL WARREN OIL CO	4,048 GALLONS OF UNLEADED GAS	2,912.51	None
02-50-27-56-1110	FUEL PURCHASE FOR PW	AL WARREN OIL CO	4,022 GALLONS OF DIESEL	6,336.72	None
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	ADVANCE AUTO PARTS PROFESS	PW DEF FLUID	76.54	None
		Total Department 50-27	PUBLIC WORKS - VEHICLES	17,057.72	
<b>Department: 60-26 FAMILY AND SENIOR SERVICES</b>					
02-60-26-55-1111	PROGRAMMING & ACTIVITY	EXP PNINA ZYGMAN	GROUP FITNESS INSTRUCTOR	160.00	None
02-60-26-55-1111	PROGRAMMING & ACTIVITY	EXP CHARLOTTA KOPPANYI	YOGA INSTRUCTOR	200.00	194210
02-60-26-55-1111	PROGRAMMING & ACTIVITY	EXP CHARLOTTA KOPPANYI	YOGA INSTRUCTOR	160.00	194210
		Total Department 60-26	FAMILY AND SENIOR SERVICES	520.00	
<b>Department: 60-29 CIVIC CENTER</b>					
02-60-29-56-2110	OPERATIONAL SUPPLIES	CASE LOTS	COFFEE SUPPLIES AND CLEANING SUPPLIES	590.55	None
		Total Department 60-29	CIVIC CENTER	590.55	
<b>Department: 80-23 BUILDING AND INSPECTION</b>					
02-80-23-55-2130	PRINTING AND PUBLISHING	BUSINESS CARDS ETC	DOOR HANGERS	850.00	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	BUILDING INSPECTION SERVICES PROVIDED	6,510.99	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	BUILDING INSPECTION SERVICES PROVIDED	8,974.98	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	CODE ENFORCEMENT SERVICES PROVIDED DE	7,939.47	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	PLAN REVIEW SERVICES PROVIDED DECEMBE	3,915.46	None
02-80-23-55-2140	INSPECTIONS	TERMINIX ANDERSON PEST SOL	VILLAGE WIDE ABATEMENT SERVICES DECEM	400.29	None
02-80-23-56-2110	OPERATIONAL SUPPLIES	ODP BUSINESS SOLUTIONS, LL	BUILDING PERMIT PAPER	59.91	None
		Total Department 80-23	BUILDING AND INSPECTION	28,651.10	
<b>Department: 80-24 MUNICIPAL BUILDINGS</b>					
02-80-24-55-2160	JANITORIAL CLEANING	SERVIC A PLUS QUALITY SERVICE	INC JANITORIAL CLEANING SERVICES	3,475.00	None
		Total Department 80-24	MUNICIPAL BUILDINGS	3,475.00	
		Total Fund 02	GENERAL CORPORATE	956,015.32	
<b>Fund: 03 MOTOR FUEL TAX</b>					
<b>Department: 50-60 CAPITAL PROJECTS</b>					
03-50-60-55-2290	CON. ENG. SERVICES	PRIMERA ENGINEERS, LTD	CENTRAL AVE RESURFACING CON ENG SERVI	44,233.22	None
03-50-60-55-2290	CON. ENG. SERVICES	PRIMERA ENGINEERS, LTD	CENTRAL AVE RESURFACING CON ENG SERVI	40,212.67	None
03-50-60-55-2290	CON. ENG SERVICES	PRIMERA ENGINEERS, LTD	BECKWITH RD RESURFACING CON ENG SERVI	3,943.74	None
03-50-60-55-2290	CON. ENG SERVICES	PRIMERA ENGINEERS, LTD	BECKWITH RD RESURFACING CON ENG SERVI	73,262.89	None
03-50-60-55-2290	CON. ENG. SERVICES	PRIMERA ENGINEERS, LTD	SHERMER RD RESURFACING CON ENG SERVI	75,382.68	None
03-50-60-55-2290	CON ENG SERVICES	INNOVA CONSULTING, INC	GROSS POINT RD RESURFACING - CON ENG	85,219.05	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	12,884.80	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	5,143.61	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	7,248.28	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	8,767.33	None
		Total Department 50-60	CAPITAL PROJECTS	356,298.27	
		Total Fund 03	MOTOR FUEL TAX	356,298.27	
<b>Fund: 12 SAMMILL STATION TIF</b>					
<b>Department: 10-79 TIF</b>					
12-10-79-55-2110	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None

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<b>Fund: 12 SAMMILL STATION TIF</b>					
Department: 10-79 TIF					
12-10-79-55-2110	CONSULTING SERVICES-DEMPST JOHNSON RESEARCH GROUP INC CONSULTING SERVICES-		DEMPSTER STREET	27,710.00	None
			Total Department 10-79 TIF	28,232.50	
			Total Fund 12 SAMMILL STATION TIF	28,232.50	
<b>Fund: 14 LINCOLN LEHIGH TIF</b>					
Department: 10-11 ADMINISTRATION					
14-10-11-57-1031-350	PROJECT FUNDING	EFRAIM CARLSON & SONS	CONSTRUCTION OF MG METRA TRAIN STATIO	231,034.00	None
			Total Department 10-11 ADMINISTRATION	231,034.00	
			Total Fund 14 LINCOLN LEHIGH TIF	231,034.00	
<b>Fund: 15 LEHIGH/FERRIS TIF</b>					
Department: 10-79 TIF					
15-10-79-55-1120	DUES & SUBSCRIPTIONS	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None
15-10-79-55-1120	DUES & SUBSCRIPTIONS	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None
			Total Department 10-79 TIF	1,045.00	
			Total Fund 15 LEHIGH/FERRIS TIF	1,045.00	
<b>Fund: 33 VILLAGE HALL/POLICE STATION CAPITAL PROJ</b>					
Department: 50-60 CAPITAL PROJECTS					
33-50-60-55-8126	ARCHITECTURAL SERVICES-NEW FGM ARCHITECTS		ARCHITECTURAL SERVICES - NEW POLICE S	91,867.17	None
			Total Department 50-60 CAPITAL PROJECTS	91,867.17	
			Total Fund 33 VILLAGE HALL/POLICE STATION CAPITAL PROJ	91,867.17	
<b>Fund: 40 ENTERPRISE - WATER &amp; SEWER</b>					
Department: 50-33 WATER					
40-50-33-55-2290	CONSTRUCTION SERVICES	BILL'S PLUMBING AND SEWER	WATER SERVICE AT 9000 MARMORA AVE	1,300.00	None
40-50-33-55-2290	CONSTRUCTION SERVICES	BILL'S PLUMBING AND SEWER	WATER SERVICE AT 7211 LAKE STREET	1,300.00	None
40-50-33-55-2290	CONSTRUCTION SERVICES	BILL'S PLUMBING AND SEWER	WATER SERVICE AT 6501 PALMA LANE	1,300.00	None
40-50-33-56-1110	FUEL PURCHASE FOR WATER/SE AL WARREN OIL CO		4,048 GALLONS OF UNLEADED GAS	1,666.66	None
40-50-33-56-1110	FUEL PURCHASE FOR WATER/SE AL WARREN OIL CO		4,022 GALLONS OF DIESEL	3,168.92	None
40-50-33-56-4200	OP EQUIPMENT - SENSUS METE CORE AND MAIN LP		SENSUS METERS FOR STOCK   PUMP STATIO	14,755.00	None
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BU B&W CONTROL DBA CONCENTRIC SCADA SYSTEM UPGRADE   HARWARE, SOFTW		13,110.00	None	None
			Total Department 50-33 WATER	36,600.58	
			Total Fund 40 ENTERPRISE - WATER & SEWER	207,600.58	
<b>Department: 50-35 ENTERPRISE ADMINISTRATION</b>					
40-50-35-55-7130	SELF INSURANCE/IRMA POOL C INTERGOVERNMENTAL RISK MGM 2026 ANNUAL CONTRIBUTION			171,000.00	None
			Total Department 50-35 ENTERPRISE ADMINISTRATION	171,000.00	
<b>Fund: 41 FIRE ALARM FUND</b>					
Department: 10-10 LEGISLATIVE					
41-10-10-55-2101	TELEPHONE SERVICES		REGIONAL EMERGENCY DISPATCH SERVICES - DECEMBER 2025	28,758.00	None
41-10-10-56-2113	WARNING SIREN-HARRER PARK	FEDERAL SIGNAL CORPORATION	WARNING SIREN-HARRER PARK	18,072.00	None
			Total Department 10-10 LEGISLATIVE	46,830.00	
			Total Fund 41 FIRE ALARM FUND	46,830.00	
<b>Fund: 54 SEIZURE FUND - POLICE DEPT.</b>					
Department: 30-14 POLICE					

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Fund: 54 SEIZURE FUND - POLICE DEPT. Department: 30-14 POLICE 54-30-14-55-8101	DRUG ENFORCEMENT ACT	NORTHEASTERN IL REGIONAL C 2026 ANNUAL NIRCL CRIME LAB MEMBERSHI		39,934.00	None
			Total Department 30-14 POLICE	39,934.00	
			Total Fund 54 SEIZURE FUND - POLICE DEPT.	39,934.00	
Fund: 60 LIABILITY INSURANCE FUND Department: 10-12 ADMINISTRATION 60-10-12-55-7131	CLAIMS EXPENSE	ERICH'S LEHIGH AUTO BODY I REPAIRS TO 2023 POLICE INTERCEPTOR UV		9,291.17	None
			Total Department 10-12 ADMINISTRATION	9,291.17	
			Total Fund 60 LIABILITY INSURANCE FUND	9,291.17	

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---- TOTALS BY FUND ----					
02			GENERAL CORPORATE	956,015.32	
03			MOTOR FUEL TAX	356,298.27	
12			SAWMILL STATION TIF	28,232.50	
14			LINCOLN LEHIGH TIF	231,034.00	
15			LEHIGH/FERRIS TIF	1,045.00	
33			VILLAGE HALL/POLICE STATION CAPITAL P	91,867.17	
40			ENTERPRISE - WATER & SEWER	207,600.58	
41			FIRE ALARM FUND	46,830.00	
54			SEIZURE FUND - POLICE DEPT.	39,934.00	
60			LIABILITY INSURANCE FUND	9,291.17	
			Total For All Funds:	<u>1,968,148.01</u>	

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
9400 WAUKEGAN CENTER LLC	9400-2026.01.27		REFUND - PERMIT REVIEW FEE	\$280.00
		02-00-00-24-1086:		\$280.00
			Subtotal for 9400 WAUKEGAN CENTER LLC:	\$280.00
A PLUS QUALITY SERVICE INC	12552		JANITORIAL CLEANING SERVICES OCTOBER	\$3,475.00
		02-80-24-55-2160:		\$3,475.00
			Subtotal for A PLUS QUALITY SERVICE INC:	\$3,475.00
ACME TRUCK & BRAKE SUPPLY CO	01_502327		PW TRUCK FENDER KIT	\$183.52
		02-50-27-56-1100:		\$183.52
	01_505759		PW M11 2015 INT. (AIR HORN)	\$63.84
		02-50-27-56-1100:		\$63.84
			Subtotal for ACME TRUCK & BRAKE SUPPLY CO:	\$247.36
ADAM MILLER	MILLER-2026.01.21		REIMBURSEMENT OF TRAVEL EXPENSES TO PD FOR 2-DAY TR	\$635.14
		02-30-14-55-1150:		\$635.14
			Subtotal for ADAM MILLER:	\$635.14
ADVANCE AUTO PARTS PROFESSIONAL #86	8605532580065		PW WINDSHIELD WASHER SOLVENT	\$59.28
		02-50-27-56-1100:		\$59.28
	8605533980580		PW DEF FLUID	\$76.54
		02-50-27-56-1110:		\$76.54
	DS00335463		MONTHLY ONLINE MANUALS	\$99.00
		02-50-10-55-1120:		\$99.00
	DS00336688		AUTOMOTIVE USER MANUAL SUBSCRIPTION FLEET	\$99.00
		02-50-10-55-1120:		\$99.00
			Subtotal for ADVANCE AUTO PARTS PROFESSIONAL #86:	\$333.82
AIR ONE EQUIPMENT, INC.	231039		CALIBRATE GAS METER	\$90.00
		02-40-15-55-4130:		\$90.00
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$90.00
AIRGAS USA LLC	5520638167		O2 CYLINDER RENTAL - STATION 5	\$180.87
		02-40-15-56-2160:		\$180.87
	5520638045		O2 CYLINDER RENTAL - STATION 4	\$549.00
		02-40-15-56-2160:		\$549.00
	5521251669		O2 CYLINDER RENTAL - STATION 4	\$110.85
		02-40-15-56-2160:		\$110.85
	5521251675		O2 CYLINDER RENTAL - STATION 5	\$306.65
		02-40-15-56-2160:		\$306.65
	9167964857		MEDICAL OXYGEN - STATION 4	\$154.86
		02-40-15-56-2160:		\$154.86
	9167964876		MEDICAL OXYGEN - STATION 5	\$173.87
		02-40-15-56-2160:		\$173.87
	5521323649		O2 CYLINDER RENTAL - STATION 5	\$149.51
		02-40-15-56-2160:		\$149.51
	5521323802		O2 CYLINDER RENTAL - STARION 4	\$563.80
		02-40-15-56-2160:		\$563.80
			Subtotal for AIRGAS USA LLC:	\$2,189.41
AL WARREN OIL CO	W1802768		4,048 GALLONS OF UNLEADED GAS	\$10,574.17
		02-50-27-56-1110:		\$2,912.51
		02-40-15-55-4169:		\$1,225.12
		02-30-14-55-4169:		\$4,769.88
		40-50-33-56-1110:		\$1,666.66

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	W1802767		4,022 GALLONS OF DIESEL	\$11,521.82
		02-50-27-56-1110:		\$6,336.72
		02-40-15-55-4169:		\$2,016.18
		02-30-14-55-4169:		\$0.00
		40-50-33-56-1110:		\$3,168.92
<b>Subtotal for AL WARREN OIL CO:</b>				<b>\$22,095.99</b>
ALSCO	LCHI2022127		FIRST AID CABINET MAINTENANCE VILLAGE HALL 01.06.2026	\$81.57
		02-10-10-56-2110:		\$27.19
		02-30-14-56-2110:		\$27.19
		02-20-12-56-2110:		\$27.19
<b>Subtotal for ALSCO:</b>				<b>\$81.57</b>
AMAZON BUSINESS CAPITAL SERVICES	1C3WYD1PRR3K		REPLACEMENT COFFEEMAKER FOR PD, GRILL COVER FOR PD	\$195.68
		02-30-14-56-2110:		\$195.68
	1MKXMLKC73NR		MOBILE ACCESSORIES	\$35.98
		02-20-25-55-4160:		\$35.98
	1D9HLK39D4QV		TECH CLEANING SUPPLIES	\$39.96
		02-20-25-56-2110:		\$39.96
	1CGYQ3DMLKWY		MEMORY CARD MEDIA	\$193.80
		02-20-25-57-2010:		\$193.80
	1FVCLG937F9		CREDIT FOR RETURNED SNOWBLOWER PART	\$(39.99)
		02-40-15-56-4200:		\$(39.99)
	1PVFTXTLN641		REPAIR PART FOR TORO SNOWBLOWER	\$39.99
		02-40-15-56-4200:		\$39.99
	14CFP76K6H6W		CREDIT FOR RETURNED EARMUFFS	\$(25.09)
		02-40-15-56-4250:		\$(25.09)
	1KXKPGFFQ3DQ		PROTECTIVE SLEEVE FOR LAPTOP X 2, PORTABLE CHARGER F	\$248.34
		02-30-14-56-2110:		\$42.78
		02-30-14-56-2180:		\$205.56
	1K6N9LRX19CK		POSTAGE MACHINE SEALING GLUE	\$97.89
		02-20-12-55-2120:		\$97.89
<b>Subtotal for AMAZON BUSINESS CAPITAL SERVICES:</b>				<b>\$786.56</b>
AMERICANEAGLE.COM INC	443462		WEBSITE HOSTING JAN 2026	\$575.00
		02-20-25-55-3150:		\$575.00
<b>Subtotal for AMERICANEAGLE.COM INC:</b>				<b>\$575.00</b>
ASSOCIATION OF POLICE SOCIAL SERVIC	INV001254		2026 ASSOCIATION MEMBERSHIP DUES FOR SW SCHILD	\$75.00
		02-30-14-55-1120:		\$75.00
<b>Subtotal for ASSOCIATION OF POLICE SOCIAL SERVIC:</b>				<b>\$75.00</b>
ATLAS COPCO COMPRESSORS LLC	1125115068		AIR COMPRESSOR MAINTENANCE	\$3,750.11
		02-50-27-55-4121:		\$3,750.11
<b>Subtotal for ATLAS COPCO COMPRESSORS LLC:</b>				<b>\$3,750.11</b>
B&H PHOTO AND VIDEO	238793954		LAPEL MICROPHONES	\$508.78
		02-06-09-55-2113:		\$508.78
	240373350		LOGITECH MOUSE CONTROLS	\$179.04
		02-20-25-55-4160:		\$179.04
	240263507		TABLET DEVICES	\$1,092.52
		02-20-25-57-2010:		\$1,092.52
	240854100		PRINTER INK	\$206.70
		02-20-25-55-4160:		\$206.70
<b>Subtotal for B&amp;H PHOTO AND VIDEO:</b>				<b>\$1,987.04</b>
B&W CONTROL DBA CONCENTRIC INTEGRAT				

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	0278848		SCADA SYSTEM UPGRADE   HARWARE, SOFTWARE, LICENSING	\$13,110.00
		40-50-33-57-2020:		\$13,110.00
<b>Subtotal for B&amp;W CONTROL DBA CONCENTRIC INTEGRAT:</b>				<b>\$13,110.00</b>
<b>BILL'S PLUMBING AND SEWER INC</b>				
	80853840		WATER SERVICE AT 9000 MARMORA AVE	\$1,300.00
		40-50-33-55-2290:		\$1,300.00
	84238398		WATER SERVICE AT 7211 LAKE STREET	\$1,300.00
		40-50-33-55-2290:		\$1,300.00
	81488251		WATER SERVICE AT 6501 PALMA LANE	\$1,300.00
		40-50-33-55-2290:		\$1,300.00
<b>Subtotal for BILL'S PLUMBING AND SEWER INC:</b>				<b>\$3,900.00</b>
<b>BIO-ONE CHICAGO</b>				
	2026-6101A		CLEANUP & DISINFECTION OF SQ 808 BIOHAZARD INCIDENT	\$75.00
		02-30-14-55-2110:		\$75.00
<b>Subtotal for BIO-ONE CHICAGO:</b>				<b>\$75.00</b>
<b>BOUNCE HOUSES R US LLC</b>				
	BOUNCE-2026.01.2		2026 DEPOSIT FOR NATIONAL NIGHT OUT VENDOR-BOUNCE	\$637.61
		02-00-00-24-1088:		\$637.61
<b>Subtotal for BOUNCE HOUSES R US LLC:</b>				<b>\$637.61</b>
<b>BRISTOL HOSE &amp; FITTING MAIN WAREHOU</b>				
	3594194		PW PLUGS/CAPS FOR HOSES	\$135.66
		02-50-27-56-1100:		\$135.66
<b>Subtotal for BRISTOL HOSE &amp; FITTING MAIN WAREHOU:</b>				<b>\$135.66</b>
<b>BUSINESS CARDS ETC</b>				
	19004		DOOR HANGERS	\$850.00
		02-80-23-55-2130:		\$850.00
<b>Subtotal for BUSINESS CARDS ETC:</b>				<b>\$850.00</b>
<b>CARGILL INC</b>				
	2911853418		2026 ROAD SALT PURCHASING PROGRAM	\$7,248.28
		03-50-60-56-3120:		\$7,248.28
	2911824028		2026 ROAD SALT PURCHASING PROGRAM	\$12,884.80
		03-50-60-56-3120:		\$12,884.80
	2911835355		2026 ROAD SALT PURCHASING PROGRAM	\$5,143.61
		03-50-60-56-3120:		\$5,143.61
	2911870556		2026 ROAD SALT PURCHASING PROGRAM	\$8,767.33
		03-50-60-56-3120:		\$8,767.33
<b>Subtotal for CARGILL INC:</b>				<b>\$34,044.02</b>
<b>CARLO CIMA</b>				
	CIMA-2026.01.27		TRAINING REIMB: TASER INSTRUCTOR - CIMA	\$30.27
		02-30-14-55-1150:		\$30.27
<b>Subtotal for CARLO CIMA:</b>				<b>\$30.27</b>
<b>CASE LOTS</b>				
	4853		COFFEE SUPPLIES AND CLEANING SUPPLIES - CIVIC CENTER	\$590.55
		02-60-29-56-2110:		\$590.55
<b>Subtotal for CASE LOTS:</b>				<b>\$590.55</b>
<b>CDW GOVERNMENT INC</b>				
	AH4XQ9I		BLDG FIELD LAPTOPS	\$4,177.70
		02-20-25-57-2010:		\$4,177.70
	AH3257Y		PLOTTER SUPPLIES	\$253.43
		02-20-25-55-4160:		\$253.43
<b>Subtotal for CDW GOVERNMENT INC:</b>				<b>\$4,431.13</b>
<b>CHARLOTTA KOPPANYI</b>				
	KOPPANYI-OCT 202		YOGA INSTRUCTOR OCTOBER 2025	\$200.00
		02-60-26-55-1111:		\$200.00
	KOPPANYI-NOV 202		YOGA INSTRUCTOR NOVEMBER 2025	\$160.00
		02-60-26-55-1111:		\$160.00

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<b>Subtotal for CHARLOTTA KOPPANYI:</b>				<b>\$360.00</b>
CLARK BAIRD SMITH LLP	3182	02-10-13-55-6120:	LEGAL SERVICES FOR GENERAL MATTERS DECEMBER 2025	\$9,940.00
				\$9,940.00
<b>Subtotal for CLARK BAIRD SMITH LLP:</b>				<b>\$9,940.00</b>
CLIENTFIRST CONSULTING GROUP	19038	02-20-25-55-2110:	TELEPHONE IMPLEMENTATION CONSULTING	\$4,607.50
				\$4,607.50
<b>Subtotal for CLIENTFIRST CONSULTING GROUP:</b>				<b>\$4,607.50</b>
CORE AND MAIN LP	Y136429	40-50-33-56-4200:	SENSUS METERS FOR STOCK   PUMP STATION	\$14,755.00
				\$14,755.00
<b>Subtotal for CORE AND MAIN LP:</b>				<b>\$14,755.00</b>
COSTAR REALTY INFORMATION INC	123000983	02-10-28-55-1120:	ONLINE COMMERCIAL REAL ESTATE SERVICE NOVEMBER 2025	\$1,045.00
				\$522.50
				\$522.50
123154253		02-10-28-55-1120:	ONLINE COMMERCIAL REAL ESTATE SERVICE DECEMBER 2025	\$1,045.00
				\$522.50
				\$522.50
123329582		02-10-28-55-1120:	ONLINE COMMERCIAL REAL ESTATE SERVICE JANAURY 2026	\$1,045.00
				\$522.50
				\$522.50
<b>Subtotal for COSTAR REALTY INFORMATION INC:</b>				<b>\$3,135.00</b>
CSA SERVICE SOLUTIONS LLC DBA EMSAR	SM-250755	02-40-15-56-2160:	MAINTENANCE TO STRETCHERS	\$531.27
				\$531.27
<b>Subtotal for CSA SERVICE SOLUTIONS LLC DBA EMSAR:</b>				<b>\$531.27</b>
DCW DATA CENTER WAREHOUSE	INV-014561	02-20-25-55-2170:	EMAIL PROTECTION	\$3,266.25
				\$3,266.25
INV-006429		02-20-25-55-2170:	ADOBE LICENSES	\$276.00
				\$276.00
INV-012711		02-20-25-55-2170:	ADOBE LICENSES	\$210.00
				\$210.00
<b>Subtotal for DCW DATA CENTER WAREHOUSE:</b>				<b>\$3,752.25</b>
DELL MARKETING L.P.	10854501960	02-30-14-56-2180:	MONITORS - PD	\$398.29
				\$398.29
<b>Subtotal for DELL MARKETING L.P.:</b>				<b>\$398.29</b>
DGTELL	6174	02-20-25-55-2110:	CABLING	\$450.00
				\$450.00
<b>Subtotal for DGTELL:</b>				<b>\$450.00</b>
DURKIN REPORTING	5455	02-10-13-55-6110:	SKOKIE COURTHOUSE RECORDER 01.15.2026	\$270.00
				\$270.00
<b>Subtotal for DURKIN REPORTING:</b>				<b>\$270.00</b>
EFRAIM CARLSON & SONS	10	14-10-11-57-1031-	CONSTRUCTION OF MG METRA TRAIN STATION	\$231,034.00
				\$231,034.00
<b>Subtotal for EFRAIM CARLSON &amp; SONS:</b>				<b>\$231,034.00</b>
EMS MC MANAGEMENT AND CONSULTANTS INC	EMS-022489	02-20-12-55-2110:	AMBULANCE BILLING FEE DECEMBER 2025	\$2,884.07
				\$2,884.07

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<b>Subtotal for EMS MC MANAGEMENT AND CONSULTANTS INC:</b>				<b>\$2,884.07</b>
ERICH'S LEHIGH AUTO BODY INC	813		REPAIRS TO 2023 POLICE INTERCEPTOR UV	\$9,291.17
		60-10-12-55-7131:		\$9,291.17
<b>Subtotal for ERICH'S LEHIGH AUTO BODY INC:</b>				<b>\$9,291.17</b>
ESRI	900167121		GIS SOFTWARE	\$2,374.00
		02-20-25-55-2170:		\$460.00
		02-20-25-55-2170:		\$350.00
		02-20-25-55-2170:		\$1,564.00
<b>Subtotal for ESRI:</b>				<b>\$2,374.00</b>
FEDERAL EXPRESS CORPORATION FEDEX	9-107-20714		SHIPPING FEE FOR THIRD MILLENIUM PACKAGE	\$30.19
		02-30-14-55-2120:		\$30.19
<b>Subtotal for FEDERAL EXPRESS CORPORATION FEDEX:</b>				<b>\$30.19</b>
FEDERAL SIGNAL CORPORATION, ALERTING AND NOTIFICATION SYSTEMS	9087482		WARNING SIREN-HARRER PARK	\$18,072.00
		41-10-10-56-2113:		\$18,072.00
<b>Subtotal for FEDERAL SIGNAL CORPORATION, ALERTING AND NOTIFI</b>				<b>\$18,072.00</b>
FGM ARCHITECTS	25-4288.01-6		ARCHITECTURAL SERVICES - NEW POLICE STATION/VILLAGE	\$91,867.17
		33-50-60-55-8126:		\$91,867.17
<b>Subtotal for FGM ARCHITECTS:</b>				<b>\$91,867.17</b>
FRANCIS CHAMBERS	CHAMBERS-2026.01		REIMBURSE TUITION - ICS 400: COMMAND & GEN STAFF CLAS	\$240.00
		02-40-15-55-1150:		\$240.00
<b>Subtotal for FRANCIS CHAMBERS:</b>				<b>\$240.00</b>
IL STATE POLICE/BUREAU OF IDENTIFIC	20251201582		LIQUOR LICENSES FOR: TAMMO, M / INGRAM, M / ANIS, M / S	\$135.00
		02-00-00-24-1065:		\$135.00
<b>Subtotal for IL STATE POLICE/BUREAU OF IDENTIFIC:</b>				<b>\$135.00</b>
INNOVA CONSULTING, INC	25070.01		GROSS POINT RD RESURFACING - CON ENG SERVICES	\$85,219.05
		03-50-60-55-2290:		\$80,547.60
		03-50-60-55-2290:		\$4,671.45
<b>Subtotal for INNOVA CONSULTING, INC:</b>				<b>\$85,219.05</b>
INOUT LABS	INV-31283		RANDOM DRUG TESTING PD - Q1	\$149.00
		02-30-14-55-1160:		\$149.00
<b>Subtotal for INOUT LABS:</b>				<b>\$149.00</b>
INTERGOVERNMENTAL RISK MGMT AGENCY IRMA	IRMA-2026		2026 ANNUAL CONTRIBUTION	\$987,495.00
		40-50-35-55-7130:		\$171,000.00
		02-20-12-55-7130:		\$816,495.00
<b>Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY IRMA:</b>				<b>\$987,495.00</b>
INTERSTATE BATTERIES-NORTH CHICAGO	31162202		HEAVY-DUTY BATTERIES FOR TRUCKS  FLEET	\$433.41
		02-50-27-56-1100:		\$433.41
49942473			5 BATTERIES FOR PW TRUCKS FLEET	\$748.35
		02-50-27-56-1100:		\$748.35
<b>Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:</b>				<b>\$1,181.76</b>
INT'L ASSN FOR PROPERTY AND EVIDENC	M26-C595319		2026 IAPE MEMBERSHIP DUES - SCHUETTE	\$65.00
		02-30-14-55-1120:		\$65.00
<b>Subtotal for INT'L ASSN FOR PROPERTY AND EVIDENC:</b>				<b>\$65.00</b>

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JAMES CONSTRUCTON GROUP INC	JAMES-2026.01.27		REFUND - PERMIT REVIEW FEE	\$380.00
		02-00-00-24-1086:		\$380.00
			<b>Subtotal for JAMES CONSTRUCTON GROUP INC:</b>	<b>\$380.00</b>
JEREMY SCHUETTE	SCHUETTE-11.16.25		TRAINING REIMB: TRAVEL TO GATLINBURG, TN FOR HOMICID	\$501.18
		02-30-14-55-1150:		\$501.18
			<b>Subtotal for JEREMY SCHUETTE:</b>	<b>\$501.18</b>
JOHNSON RESEARCH GROUP INC	2411		CONSULTING SERVICES- DEMPSTER STREET TIF	\$27,710.00
		12-10-79-55-2110:		\$27,710.00
			<b>Subtotal for JOHNSON RESEARCH GROUP INC:</b>	<b>\$27,710.00</b>
JONATHAN TULACKA	TULACKA-2026.01.2		REIMBURSE TUITION ICS 400: COMMAND & GEN STAFF CLASS	\$240.00
		02-40-15-55-1150:		\$240.00
			<b>Subtotal for JONATHAN TULACKA:</b>	<b>\$240.00</b>
JOSEPH FERRICI	FERRICI-2026.01.27		REIMBURSE TUITION - ICS 400 CLASS	\$240.00
		02-40-15-55-1150:		\$240.00
			<b>Subtotal for JOSEPH FERRICI:</b>	<b>\$240.00</b>
KCK PRODUCTIONS DBA BUDDY'S SPECIAL EVENTS	4025711+2026		DEPOSIT FOR 2026 NATIONAL NIGHT OUT HOT DOG VENDOR	\$750.00
		02-00-00-24-1088:		\$750.00
			<b>Subtotal for KCK PRODUCTIONS DBA BUDDY'S SPECIAL EVENTS:</b>	<b>\$750.00</b>
KEVIN W. SHAUGHNESSY	202500216		POLYGRAPH FOR ENTRY LEVEL PD CANDIDATE - NIELSEN	\$250.00
		02-30-14-55-1170:		\$250.00
	202600005		POLYGRAPH FOR 2026 ENTRY LEVEL PD CANDIDATE - GARDNE	\$275.00
		02-30-14-55-1170:		\$275.00
			<b>Subtotal for KEVIN W. SHAUGHNESSY:</b>	<b>\$525.00</b>
KIESLER'S POLICE SUPPLY INC	IN272979		LIGHTS AND MOUNTS FOR (6) RIFLES	\$972.24
		02-30-14-55-4130:		\$972.24
			<b>Subtotal for KIESLER'S POLICE SUPPLY INC:</b>	<b>\$972.24</b>
KT RICHARDS CONSTRUCTION CO	KTRICHARDS-2026.		REFUND - PERMIT REVIEW FUND	\$280.00
		02-00-00-24-1086:		\$280.00
			<b>Subtotal for KT RICHARDS CONSTRUCTION CO:</b>	<b>\$280.00</b>
LA-Z-BOY	PO2026-1531		RECLINERS	\$5,399.94
		02-40-15-56-4250:		\$5,399.94
			<b>Subtotal for LA-Z-BOY:</b>	<b>\$5,399.94</b>
LOGAN DEAN	DEAN-2026.01.27		REIMBURSE TUITION - ICS 300 CLASS	\$285.00
		02-40-15-55-1150:		\$285.00
			<b>Subtotal for LOGAN DEAN:</b>	<b>\$285.00</b>
MENARDS - MORTON GROVE	14480		STATION MAINTENANCE SUPPLIES	\$17.44
		02-40-15-56-2110:		\$17.44
	14478		STATION MAINTENANCE SUPPLIES	\$33.95
		02-40-15-56-2110:		\$33.95
	12492		TRASH CAN	\$40.97
		02-40-15-56-2110:		\$40.97
	12490		BATTERIES FOR PD	\$49.81
		02-30-14-56-2110:		\$49.81

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	14339		STATION 5 MAINTENANCE SUPPLIES	\$3.07
		02-40-15-56-2110:		\$3.07
	14338		STATION 5 MAINTENANCE SUPPLIES	\$176.78
		02-40-15-56-2110:		\$176.78
<b>Subtotal for MENARDS - MORTON GROVE:</b>				<b>\$322.02</b>
MGP/ MUNICIPAL GIS PARTNERS, INC	8004		GIS STAFFING 2025	\$8,010.77
		02-20-25-55-2110:		\$8,010.77
<b>Subtotal for MGP/ MUNICIPAL GIS PARTNERS, INC:</b>				<b>\$8,010.77</b>
MIDWEST CENTER FOR TRAFFIC SAFETY	29932		TRAINING: PASS VEHICLE FORENSIC MECHANICAL INSPECTIO	\$1,050.00
		02-30-14-55-1150:		\$1,050.00
<b>Subtotal for MIDWEST CENTER FOR TRAFFIC SAFETY:</b>				<b>\$1,050.00</b>
MONTANA AND WELCH LLC	18780		OUTSIDE COUNSEL FOR PROPERTY VIOLATIONS	\$61.25
		02-10-13-55-6120:		\$61.25
<b>Subtotal for MONTANA AND WELCH LLC:</b>				<b>\$61.25</b>
MOTOROLA SOLUTIONS, INC	10001820251201		MOTOROLA STARCOM MONTHLY FEES - JANUARY 2026	\$2,786.00
		02-30-14-55-1120:		\$2,786.00
<b>Subtotal for MOTOROLA SOLUTIONS, INC:</b>				<b>\$2,786.00</b>
MUNICIPAL ELECTRONICS INC.	072062		RADAR CERTIFICATIONS FOR PD SQUADS X 15	\$675.00
		02-30-14-55-4130:		\$675.00
<b>Subtotal for MUNICIPAL ELECTRONICS INC.:</b>				<b>\$675.00</b>
NAPA DES PLAINES AUTO PARTS	938994		OIL FILTERS FLEET	\$249.87
		02-50-27-56-1100:		\$249.87
	940909		PW PLOW FLUID	\$(3.35)
		02-50-27-56-1100:		\$(3.35)
	940855		PW SNOW PLOW OIL	\$140.06
		02-50-27-56-1100:		\$140.06
	940854		PW FILTER STOCK	\$196.32
		02-50-27-56-1100:		\$196.32
<b>Subtotal for NAPA DES PLAINES AUTO PARTS:</b>				<b>\$582.90</b>
NOBLETEC LLC	C21247		(8) APPLE IPHONE 16 TO REPLACE OBSOLETE IPHONE 8'S AT	\$5,832.00
		02-30-14-55-3100:		\$5,832.00
<b>Subtotal for NOBLETEC LLC:</b>				<b>\$5,832.00</b>
NOEL GALAVIZ	GALAVIZ-2026.01.2		REIMBURSE TUITION - FIRE INSTRUCTOR I CLASS	\$450.00
		02-40-15-55-1150:		\$450.00
<b>Subtotal for NOEL GALAVIZ:</b>				<b>\$450.00</b>
NORTHEASTERN IL REGIONAL CRIME LAB	417		2026 ANNUAL NIRCL CRIME LAB MEMBERSHIP DUES	\$39,934.00
		54-30-14-55-8101:		\$39,934.00
<b>Subtotal for NORTHEASTERN IL REGIONAL CRIME LAB:</b>				<b>\$39,934.00</b>
NORTHWESTERN UNIVERSITY	CPS136977		TRAFFIC RADAR/LIDAR INSTRUCTOR TRAINING (APRIL, 2026)	\$1,095.00
		02-30-14-55-1150:		\$1,095.00
<b>Subtotal for NORTHWESTERN UNIVERSITY:</b>				<b>\$1,095.00</b>
ODP BUSINESS SOLUTIONS, LLC	453357347001		CALENDARS FOR VILLAGE HALL	\$48.34
		02-20-12-56-2110:		\$48.34

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	452299251001		BUILDING PERMIT PAPER	\$59.91
		02-80-23-56-2110:		\$59.91
			<b>Subtotal for ODP BUSINESS SOLUTIONS, LLC:</b>	<b>\$108.25</b>
<b>PAYLOCITY</b>				
	PR 01.09.2026		PAYROLL PROCESSING FEES PR 01.09.2026	\$696.75
		02-20-12-55-2130:		\$696.75
			<b>Subtotal for PAYLOCITY:</b>	<b>\$696.75</b>
<b>PENNCARE</b>				
	M156877		GLOVES, PATIENT MOVERS	\$1,012.40
		02-40-15-56-2160:		\$1,012.40
	M157112		SPLINT, LARYNGOSCOPE BATTERY	\$750.81
		02-40-15-56-2160:		\$750.81
			<b>Subtotal for PENNCARE:</b>	<b>\$1,763.21</b>
<b>PNINA ZYGMAN</b>				
	ZYGMAN-2026.01.2		GROUP FITNESS INSTRUCTOR OCTOBER 2025	\$160.00
		02-60-26-55-1111:		\$160.00
			<b>Subtotal for PNINA ZYGMAN:</b>	<b>\$160.00</b>
<b>POMPS TIRE SERVICE INC</b>				
	280179024		PW TRUCK TIRES FOR STOCK	\$1,199.88
		02-50-27-56-1100:		\$1,199.88
			<b>Subtotal for POMPS TIRE SERVICE INC:</b>	<b>\$1,199.88</b>
<b>PORTER LEE CORPORATION</b>				
	32717		2026 ANNUAL SUPPORT FOR THE BEAST EVIDENCE SYSTEM	\$1,560.00
		02-30-14-55-4130:		\$1,560.00
			<b>Subtotal for PORTER LEE CORPORATION:</b>	<b>\$1,560.00</b>
<b>PRIMERA ENGINEERS, LTD</b>				
	1-0194.02		CENTRAL AVE RESURFACING CON ENG SERVICES	\$44,233.22
		03-50-60-55-2290:		\$41,997.45
		03-50-60-55-2290:		\$2,235.77
	2-0194.02		CENTRAL AVE RESURFACING CON ENG SERVICES	\$40,212.67
		03-50-60-55-2290:		\$35,122.52
		03-50-60-55-2290:		\$5,090.15
	2-0194.01		BECKWITH RD RESURFACING CON ENG SERVICES	\$3,943.74
		03-50-60-55-2290:		\$3,808.74
		03-50-60-55-2290:		\$135.00
	1-0194.01		BECKWITH RD RESURFACING CON ENG SERVICES	\$73,262.89
		03-50-60-55-2290:		\$65,401.70
		03-50-60-55-2290:		\$7,861.19
	1-0194.03		SHERMER RD RESURFACING CON ENG SERVICES	\$75,382.68
		03-50-60-55-2290:		\$69,153.39
		03-50-60-55-2290:		\$6,229.29
			<b>Subtotal for PRIMERA ENGINEERS, LTD:</b>	<b>\$237,035.20</b>
<b>PRODUCTION PLUS GRAPHICS THE SIGN OUTLET</b>				
	CG-417503		BANNER MATERIALS	\$1,134.75
		02-06-09-55-2113:		\$1,134.75
			<b>Subtotal for PRODUCTION PLUS GRAPHICS THE SIGN OUTLET:</b>	<b>\$1,134.75</b>
<b>RCJUGGLES LLC</b>				
	RCJUGGLES-2026.0		DEPOSIT FOR 2026 NATIONAL NIGHT OUT VENDOR - RCJUGG	\$975.00
		02-00-00-24-1088:		\$975.00
			<b>Subtotal for RCJUGGLES LLC:</b>	<b>\$975.00</b>
<b>RECTITUDE TRAINING</b>				
	1243		JIU JITSU TRAINING FOR PD - DECEMBER 2025	\$1,000.00
		02-30-14-55-1150:		\$1,000.00
			<b>Subtotal for RECTITUDE TRAINING:</b>	<b>\$1,000.00</b>
<b>REGIONAL EMERGENCY DISPATCH CENTER</b>				

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	236-25-12		DISPATCH SERVICES - DECEMBER 2025	\$28,758.00
		41-10-10-55-2101:		\$28,758.00
<b>Subtotal for REGIONAL EMERGENCY DISPATCH CENTER:</b>				<b>\$28,758.00</b>
<b>RINGCENTRAL</b>				
	CD_001302025		TELEPHONE SYSTEM LICENSING HARDWARE	\$847.26
		02-20-25-55-2110:		\$847.26
<b>Subtotal for RINGCENTRAL:</b>				<b>\$847.26</b>
<b>SAFEBUILT ILLINOIS LLC</b>				
	3052642		BUILDING INSPECTION SERVICES PROVIDED DECEMBER 2025	\$6,510.99
		02-80-23-55-2140:		\$6,510.99
	3054376		BUILDING INSPECTION SERVICES PROVIDED DECEMBER 2025	\$8,974.98
		02-80-23-55-2140:		\$8,974.98
	3048079		CODE ENFORCEMENT SERVICES PROVIDED DECEMBER 2025	\$7,939.47
		02-80-23-55-2140:		\$7,939.47
	3050536		PLAN REVIEW SERVICES PROVIDED DECEMBER 2025	\$3,915.46
		02-80-23-55-2140:		\$3,915.46
<b>Subtotal for SAFEBUILT ILLINOIS LLC:</b>				<b>\$27,340.90</b>
<b>SCOTT ADAMCZYK</b>				
	ADAMCZYK-2026.01		REIMBURSE TUITION INSTRUCTOR II CLASS	\$461.25
		02-40-15-55-1150:		\$461.25
<b>Subtotal for SCOTT ADAMCZYK:</b>				<b>\$461.25</b>
<b>SECRETARY OF STATE</b>				
	IL SOS 2026.01.27		LICENSE PLATE RENEWAL FOR SQUAD 826	\$151.00
		02-30-14-56-2110:		\$151.00
<b>Subtotal for SECRETARY OF STATE:</b>				<b>\$151.00</b>
<b>STATE CHEMICAL SOLUTIONS</b>				
	904051237		BULK CLEANING SUPPLIES - STATION 5	\$256.41
		02-40-15-56-2110:		\$256.41
	904049487		BULK CLEANING SUPPLIUES	\$912.42
		02-40-15-56-2110:		\$912.42
	904051236		BULK CLEAANING SUPPLIES	\$256.41
		02-40-15-56-2110:		\$256.41
<b>Subtotal for STATE CHEMICAL SOLUTIONS:</b>				<b>\$1,425.24</b>
<b>SUBURBAN ACCENTS INC</b>				
	37356		PW MG1 26FORD LETTERING	\$575.00
		02-50-27-55-2110:		\$575.00
<b>Subtotal for SUBURBAN ACCENTS INC:</b>				<b>\$575.00</b>
<b>TERMINIX ANDERSON PEST SOLUTIONS</b>				
	90507293		VILLAGE WIDE ABATEMENT SERVICES DECEMBER 2025	\$400.29
		02-80-23-55-2140:		\$400.29
<b>Subtotal for TERMINIX ANDERSON PEST SOLUTIONS:</b>				<b>\$400.29</b>
<b>THE REAL SEAL LLC</b>				
	THEREAL-2026.01.2		REFUND - PERMIT REVIEW FEE	\$410.00
		02-00-00-24-1086:		\$410.00
<b>Subtotal for THE REAL SEAL LLC:</b>				<b>\$410.00</b>
<b>THE SAINT FRANCIS GROUP</b>				
	91193		ANIMAL PICKUP & CREMATION	\$300.00
		02-30-14-55-2110:		\$300.00
<b>Subtotal for THE SAINT FRANCIS GROUP:</b>				<b>\$300.00</b>
<b>TS GOLDEN CONSTRUCTION LLC</b>				
	TSGOLDEN-2026.01		REFUND - PERMIT REVIEW FEE	\$410.00
		02-00-00-24-1086:		\$410.00
<b>Subtotal for TS GOLDEN CONSTRUCTION LLC:</b>				<b>\$410.00</b>

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	PETTY-2026.01.27		PETTY CASH REPLENISHMENT - PD	\$279.84
		02-30-14-55-1130:		\$35.00
		02-00-00-24-1088:		\$59.80
		02-30-14-55-4169:		\$43.02
		02-30-14-55-5141:		\$36.50
		02-30-14-56-2110:		\$24.37
		02-30-14-55-4169:		\$30.88
		02-30-14-56-2110:		\$5.49
		02-30-14-55-1130:		\$44.78
Subtotal for VILLAGE OF MORTON GROVE:				\$279.84
<b>WAREHOUSE DIRECT</b>				
	6077988-0		MISC OFFICE SUPPLIES FOR PD (MASKING TAPE, STENO/LEGA	\$180.43
		02-30-14-56-2180:		\$180.43
	6073099-0		PD BREAKROOM SUPPLIES (COFFEE, COFFEE CUPS, PAPER TO	\$250.50
		02-30-14-56-2110:		\$250.50
Subtotal for WAREHOUSE DIRECT:				\$430.93
<b>Total for All Funds:</b>				<b>\$1,968,148.01</b>