

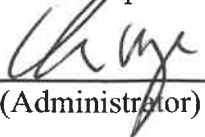
**WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
FEBRUARY 10, 2026
BOARD MEETING**

Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on 02.10.2026

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$268,409.89
Motor Fuel Tax	\$70,648.65
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$0.00
Lehigh Ferris TIF	\$0.00
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Capital Projects	\$0.00
Commuter Parking	\$0.00
Debt Service	\$475.00
Capital Projects	\$0.00
Village Hall / Police Station	\$220.00
Enterprise – Water & Sewer	\$73,383.75
Fire Alarm	\$2,839.75
Municipal Parking	\$0.00
Solid Waste Fund	\$31,672.93
Morton Grove Days	\$0.00
Liability Insurance Fund	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$7,280.00
Legislative	\$0.00
Total for All Funds	\$454,929.97

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.

	2/3/26		
(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 02.10.2026 and you are hereby authorized to pay them from the appropriate funds.

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

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AAA LOCK AND KEY	040251		DOOR CLOSER FOR PD	\$180.32
		02-80-24-55-4110:		\$180.32
			Subtotal for AAA LOCK AND KEY:	\$180.32
ACCURATE DOCUMENT DESTRUCTION INC	15750014T095		DOCUMENT DESTRUCTION SERVICE DEC 2025	\$135.41
		02-30-14-55-2110:		\$135.41
	15566097T095		DOCUMENT DESTRUCTION SERVICE NOV 2025	\$272.64
		02-30-14-55-2110:		\$272.64
			Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:	\$408.05
ACME TRUCK & BRAKE SUPPLY CO	01_510197		PW AIR DRYER	\$381.02
		02-50-27-56-1100:		\$381.02
			Subtotal for ACME TRUCK & BRAKE SUPPLY CO:	\$381.02
ADDIS LAW GROUP	ADDIS FEBRUARY 2		LEGAL SERVICES FEBRUARY 2026	\$5,000.00
		02-10-13-55-6110:		\$5,000.00
			Subtotal for ADDIS LAW GROUP:	\$5,000.00
AETNA TRUCK PARTS, INC	747591		PW BLADE CURB	\$1,385.30
		02-50-17-56-4200:		\$1,385.30
	747412		PW AIR BRAKE PARTS	\$1,023.66
		02-50-27-56-1100:		\$1,023.66
	749134		PW WASHER SOLVENT	\$484.75
		02-50-27-56-1100:		\$484.75
	749033		PW PLOW MARKERS	\$371.78
		02-50-27-56-1100:		\$371.78
	749032		PW TRUCK PARTS	\$913.37
		02-50-27-56-1100:		\$913.37
	749457		PW FLASHLIGHTS	\$440.96
		02-50-27-56-1100:		\$440.96
	749380		PW PLOW BLADE CURB	\$1,385.30
		02-50-17-56-4200:		\$1,385.30
	749516		PW WIPER BLADES	\$432.90
		02-50-27-56-1100:		\$432.90
			Subtotal for AETNA TRUCK PARTS, INC:	\$6,438.02
AIR ONE EQUIPMENT, INC.	231579		FIREFIGHTING BOOTS - LAITAR	\$589.00
		02-40-15-56-4300:		\$589.00
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$589.00
AL WARREN OIL CO	W1810685		4,751 GALLONS OF UNLEADED GAS DECEMBER 2025	\$11,918.83
		02-50-27-56-1110:		\$3,395.76
		02-40-15-55-4169:		\$1,492.94
		02-30-14-55-4169:		\$6,782.87
		40-50-33-56-1110:		\$247.26
	W1810686		3,751 GALLONS OF DIESEL	\$10,125.45
		02-50-27-56-1110:		\$5,398.80
		02-40-15-55-4169:		\$2,115.79
		02-30-14-55-4169:		\$52.37
		40-50-33-56-1110:		\$2,558.49
			Subtotal for AL WARREN OIL CO:	\$22,044.28

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LCHI2017703			FIRST AID CABINET MAINTENANCE VILLAGE HALL 12.23.2025	\$62.30
		02-10-10-56-2110:		\$20.76
		02-30-14-56-2110:		\$20.77
		02-20-12-56-2110:		\$20.77
LCHI2015482			FIRST AID CABINET MAINTENANCE CIVIC CENTER 12.16.2025	\$79.09
		02-60-29-56-2110:		\$79.09
LCHI2015483			FIRST AID CABINET MAINTENANCE PUBLIC WORKS 12.16.2025	\$79.34
		02-80-24-55-2160:		\$79.34
LCHI2019920			FIRST AID CABINET MAINTENANCE VILLAGE HALL 12.30.2025	\$62.30
		02-10-10-56-2110:		\$20.76
		02-30-14-56-2110:		\$20.77
		02-20-12-56-2110:		\$20.77
LCHI2026550			FIRST AID CABINET MAINTENANCE VILLAGE HALL 01.20.2026	\$77.36
		02-10-10-56-2110:		\$25.79
		02-30-14-56-2110:		\$25.79
		02-20-12-56-2110:		\$25.78
LCHI2024346			FIRST AID CABINET MAINTENANCE VILLAGE HALL 01.16.2026	\$77.36
		02-10-10-56-2110:		\$25.78
		02-30-14-56-2110:		\$25.79
		02-20-12-56-2110:		\$25.79
LCHI2024345			FIRST AID CABINET MAINTENANCE PUBLIC WORKS 01.21.2026	\$105.95
		02-50-10-56-2180:		\$105.95
LCHI2024344			FIRST AID CABINET MAINTENANCE CIVIC CENTER 01.21.2026	\$105.96
		02-60-29-55-4130:		\$105.96
LCHI2028737			FIRST AID CABINET MAINTENANCE VILLAGE HALL 01.27.2026	\$77.36
		02-10-10-56-2110:		\$25.79
		02-30-14-56-2110:		\$25.78
		02-20-12-56-2110:		\$25.79
			Subtotal for ALSCO:	\$727.02
ALTORFER INDUSTRIES INC				
P6AC0140283			PW M29 GLASS FLEET	\$784.32
		02-50-27-56-1100:		\$784.32
P6AC0140453			PW M80 DECAL	\$11.04
		02-50-27-56-1100:		\$11.04
			Subtotal for ALTORFER INDUSTRIES INC:	\$795.36
AMALGAMATED BANK OF CHICAGO				
71271125			BOND REGISTRAR PAYING/AGENT FEE - 2019 G.O. BONDS	\$475.00
		20-20-38-59-1070:		\$475.00
			Subtotal for AMALGAMATED BANK OF CHICAGO:	\$475.00
AMAZON BUSINESS CAPITAL SERVICES				
14MF7XTDDKHD			OSHA BOOK	\$83.28
		02-80-24-55-4110:		\$83.28
1Y74R76QCMKV			ANKER USB C	\$24.97
		02-50-17-56-2110:		\$24.97
1QMYRCMHDCF9			OFFICE TEA SUPPLIES	\$59.39
		02-50-10-56-2180:		\$59.39
19M7VGYL4XLN			BATTERIES	\$35.91
		02-20-12-56-2110:		\$35.91
1N4TJJK9P7FM			KITCHEN AID MIXERS FOR BOTH STATIONS	\$899.90
		02-40-15-56-4250:		\$899.90
113MCWVHHLV9C			PW OFFICE COFFEE	\$313.86
		02-50-10-56-2180:		\$313.86
1QVWWQGXCAW7			HANDICAP GRAB RAILS	\$60.70
		02-80-24-56-3140:		\$60.70
1JJPJFLVRHYV			SOLE ICE CLEATS	\$192.05
		02-80-24-55-4110:		\$192.05

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	1C14RGTR7PJJ		EXPANDING FILE FOLDERS	\$55.42
		02-50-10-56-2180:		\$55.42
	1N7C1QVQHNL		STEEL KEY LOCK MAIL BOXS	\$66.48
		02-80-24-55-4110:		\$66.48
	1VQDP9M3HTNP		CLAMP METER/TOOL SET	\$424.55
		02-80-24-55-4110:		\$424.55
	1JM1TR7V1V6Q		CORRECTION TAPE RETURN	\$(5.32)
		02-50-10-56-2180:		\$(5.32)
	1F9DX7K7YQLX		RUBBER BANDS/TAPE	\$25.77
		02-50-10-56-2180:		\$25.77
	1VXQ9TFW39NC		WALL MOUNT MAILBOX	\$164.99
		02-80-24-56-3140:		\$164.99
	1NWD7NJP7VTY		RUBBER VOLTAGE INSULATING GLOVE	\$574.05
		02-80-24-55-4110:		\$574.05
	1RK6WL69QYCG		FIRST AID KIT/FOAM DRY ERASE	\$255.07
		02-80-24-56-3140:		\$255.07
	1FLTY4TKFQK7		PENS	\$6.50
		02-50-10-56-2180:		\$6.50
	1R7L1VGCCFMK		CALENDARS/HOLIDAY PARTY SUPPLIES	\$410.44
		02-50-10-56-2180:		\$410.44
	1GP76FYLDJ1Y		CLEAR SAFETY GLASSES	\$38.98
		02-80-24-56-3140:		\$38.98
	14TCXYPLDHGL		EXPANDING FILE FOLDERS	\$36.85
		02-50-10-56-2180:		\$36.85
	19VFTN9TN4X3		KITCHEN SUPPLIES	\$411.94
		02-40-15-56-4250:		\$411.94
	17V1RLQTPTNF		NOISE REDUCTION EARMUFF	\$34.48
		02-40-15-56-4300:		\$34.48
	16TTNGGGQKC9		(4) MEMORY CARDS FOR PD	\$115.80
		02-30-14-56-2110:		\$115.80
	191CP91VGHFD		MEDICINE CABINETS RESTOCK FOR PD, WIRELESS KEYBOARD	\$275.08
		02-30-14-56-2180:		\$17.12
		02-30-14-56-2110:		\$257.96
	1G9LJWYNHC43		REPLACEMENT WHEELS FOR OFFICE CHAIR, PORTABLE MONIT	\$74.97
		02-30-14-56-2110:		\$74.97
	1GT1D6HGNHHL		EVACUATION SIGNS (FOR PW) AND COFFEE FILTER	\$58.73
		02-30-14-56-2110:		\$58.73
	1XCLW1WTKG37		REPAIR PARTS FOR KABOTA	\$114.98
		02-40-15-56-2110:		\$114.98
	1V6FY6PDLJJK		GOJO HAND CLEANER	\$98.87
		02-40-15-56-2110:		\$98.87
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$4,908.69
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AMERICAN PRINTING TECHNOLOGIES, INC	26-MG01		UTILITY BILLING SERVICE RES 11-76 JANURY 2026	\$800.00
		40-50-35-55-2110:		\$800.00
			Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:	\$800.00
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AMERICAN TAXI DISPATCH, INC	205767N		SENIOR TAXI COUPONS REDEEMED JANUARY 2026	\$14.85
		02-60-26-55-5100:		\$14.85
			Subtotal for AMERICAN TAXI DISPATCH, INC:	\$14.85
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AMERICANEAGLE.COM INC	445440		WEBSITE HOSTING JAN 2026	\$575.00
		02-20-25-55-3150:		\$575.00
			Subtotal for AMERICANEAGLE.COM INC:	\$575.00

ASHUR SHIBA

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SHIBA FEBRUARY 2				
		02-10-10-55-1140:	MONTHLY EXPENSE CHECK FEBRUARY 2026	\$125.00
		02-10-10-55-1140:		\$100.00
				\$25.00
Subtotal for ASHUR SHIBA:				\$125.00
AT&T				
	ALARM 11.25	02-40-15-55-7150:	ALARM MONITORING NOVEMBER 2025	\$198.93
				\$198.93
	ALARM 12.25	02-40-15-55-7150:	ALARM MONITORING DECEMBER 2025	\$198.93
				\$198.93
	ALARM 01.26	02-40-15-55-7150:	ALARM MONITORING JANUARY 2026	\$243.93
				\$243.93
	FIRE R19 CIRCU 12.	02-40-15-55-7150:	FIRE CIRCUIT DECEMBER 2025	\$2,013.22
				\$2,013.22
	FIRE R19 CIRCU 01.	02-40-15-55-7150:	FIRE CIRCUIT JANUARY 2026	\$2,048.19
				\$2,048.19
Subtotal for AT&T:				\$4,703.20
AT&T INTERNET				
	294470004 11.25	02-20-25-55-3150:	INTERNET SERVICE FOR THE CIVIC CENTER NOVEMBER 2025	\$(12.01)
				\$(12.01)
	294470004 01.26	02-20-25-55-3150:	INTERNET SERVICE FOR THE CIVIC CENTER JANUARY 2026	\$73.29
				\$73.29
	294470004 12.25	02-20-25-55-3150:	INTERNET SERVICE FOR THE CIVIC CENTER DECEMBER 2025	\$73.29
				\$73.29
Subtotal for AT&T INTERNET:				\$134.57
B&H PHOTO AND VIDEO				
	241263971	02-20-25-55-4160:	DESKTOP SCANNER	\$358.00
				\$358.00
	241252720	02-20-25-57-2010:	MONITORS - PD	\$357.16
				\$357.16
Subtotal for B&H PHOTO AND VIDEO:				\$715.16
B&W CONTROL DBA CONCENTRIC INTEGRAT				
	0277977	40-50-33-57-2020:	SCADA SYSTEM UPGRADE HARWARE, SOFTWARE, LICENSING	\$90.00
				\$90.00
	0279767	40-50-33-57-2020:	SCADA SYSTEM UPGRADE HARWARE, SOFTWARE, LICENSING	\$30,370.00
				\$30,370.00
Subtotal for B&W CONTROL DBA CONCENTRIC INTEGRAT:				\$30,460.00
BBCN INC				
	01072637096	02-50-27-56-2110:	PW SCANNER UPDATE	\$599.99
				\$599.99
Subtotal for BBCN INC:				\$599.99
BCLS LANDSCAPE				
	31820	02-50-17-55-2295:	2025 LANDSCAPE MAINTENANCE	\$4,532.14
				\$4,532.14
Subtotal for BCLS LANDSCAPE:				\$4,532.14
BILL'S PLUMBING AND SEWER INC				
	84537408	02-80-24-55-4110:	POLICE DEPARTMENT PLUMBING REPAIR	\$425.00
				\$425.00
Subtotal for BILL'S PLUMBING AND SEWER INC:				\$425.00
BRISTOL HOSE & FITTING MAIN WAREHOU				
	3595327	02-50-27-56-1100:	PW AIR FITTINGS	\$49.47
				\$49.47
	3593750	02-50-27-56-1100:	PW HYDRAULIC COUPLERS	\$149.51
				\$149.51
Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU:				\$198.98
BUILDERS ASPHALT				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	182091		MATERIALS PURCHASING PROGRAM 2025	\$483.48
		02-50-17-56-3110:		\$483.48
			Subtotal for BUILDERS ASPHALT:	\$483.48
BUSINESS CARDS ETC				
	18134		RESIDENT PARKING SIGNS	\$400.00
		40-50-35-55-2130:		\$400.00
			Subtotal for BUSINESS CARDS ETC:	\$400.00
CARGILL INC				
	2911923856		2026 ROAD SALT PURCHASING PROGRAM	\$10,859.11
		03-50-60-56-3120:		\$10,859.11
	2911901512		2026 ROAD SALT PURCHASING PROGRAM	\$5,618.47
		03-50-60-56-3120:		\$5,618.47
	2911901511		2026 ROAD SALT PURCHASING PROGRAM	\$3,514.66
		03-50-60-56-3120:		\$3,514.66
	2911923857		2026 ROAD SALT PURCHASING PROGRAM	\$7,127.21
		03-50-60-56-3120:		\$7,127.21
	2911971309		2026 ROAD SALT PURCHASING PROGRAM	\$18,420.82
		03-50-60-56-3120:		\$18,420.82
	2911971312		2026 ROAD SALT PURCHASING PROGRAM	\$25,108.38
		03-50-60-56-3120:		\$25,108.38
			Subtotal for CARGILL INC:	\$70,648.65
CASE LOTS				
	5967		PAPER TOWELS, TOILET PAPER, HAND SOAP	\$1,110.60
		02-40-15-56-2110:		\$1,110.60
			Subtotal for CASE LOTS:	\$1,110.60
CHARLOTTA KOPPANYI				
	KOPPANYI		YOGA INSTRUCTOR JANUARY 2026	\$160.00
		02-60-26-55-1111:		\$160.00
			Subtotal for CHARLOTTA KOPPANYI:	\$160.00
CHRIS TOMICH				
	TOMICH-2026.01.2		REIMBURSEMENT FOR ASFPM FLOODPLAIN MANAGER CERTIFI	\$180.00
		02-50-10-55-1120:		\$180.00
			Subtotal for CHRIS TOMICH:	\$180.00
CLASSIC DESIGN AWARDS INC				
	251074		AWARDS FOR PW	\$419.60
		02-50-10-55-1160:		\$419.60
			Subtotal for CLASSIC DESIGN AWARDS INC:	\$419.60
CLIENTFIRST CONSULTING GROUP				
	19118		TELEPHONE IMPLEMENTATION CONSULTING	\$595.00
		02-20-25-55-2110:		\$595.00
			Subtotal for CLIENTFIRST CONSULTING GROUP:	\$595.00
CMFP CHICAGO METRO FIRE PREVENTION CO*				
	IN00474178		MONTHLY MAINTENANCE - DECEMBER 2025	\$2,839.75
		41-10-10-55-2281:		\$2,839.75
			Subtotal for CMFP CHICAGO METRO FIRE PREVENTION CO*:	\$2,839.75
COLLEY ELEVATOR CO				
	290561		ELEVATOR MAINTENANCE PD 12.2025	\$451.00
		02-80-24-55-4130:		\$451.00
	291924		ELEVATOR MAINTENANCE PD 01.2026	\$451.00
		02-80-24-55-4130:		\$451.00
	289040		ELEVATOR MAINTENANCE PD 11.2025	\$451.00
		02-80-24-55-4130:		\$451.00
	292211		ELEVATOR MAINTENANCE FIRE STATION 01.2026	\$223.00
		02-80-24-55-4130:		\$223.00
	291603		ELEVATOR MAINTENANCE BUILDING 12.2025	\$340.00
		02-80-24-55-4130:		\$340.00

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	293497		ELEVATOR MAINTENANCE BUILDING 01.2026	\$451.00
		02-80-24-55-4130:		\$451.00
	293789		ELEVATOR MAINTENANCE FIRE DEPT 01.2026	\$223.00
		02-80-24-55-4130:		\$223.00
Subtotal for COLLEY ELEVATOR CO:				\$2,590.00
COMCAST BUSINESS COMMUNICATIONS LLC				
	939737501 12.25		INTERNET SERVICE DECEMBER 2025	\$4,149.30
		02-20-25-55-3150:		\$4,149.30
	939737501 01.26		INTERNET SERVICE JANUARY 2026	\$4,149.30
		02-20-25-55-3150:		\$4,149.30
	INTERNET 12.25		INTERNET SERVICE JANUARY 2026 CREDIT RECEIVED	\$(313.13)
		02-20-25-55-3150:		\$(313.13)
Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:				\$7,985.47
COMMERCIAL TIRE SERVICE, INC				
	6660029620		PW SERVICE CALL M72	\$382.50
		02-50-27-55-2110:		\$382.50
Subtotal for COMMERCIAL TIRE SERVICE, INC:				\$382.50
CONSERV FS LISLE				
	6446123		POWER THAW ICE MELT	\$514.50
		02-50-17-56-3100:		\$514.50
	6446401		POWER THAW ICE MELT	\$514.50
		02-50-17-56-3100:		\$514.50
Subtotal for CONSERV FS LISLE:				\$1,029.00
CONSTANCE TRAVIS				
	TRAVIS FEBRUARY		MONTHLY EXPENSE CHECK FEBRUARY 2026	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for CONSTANCE TRAVIS:				\$125.00
CORE AND MAIN LP				
	Y239124		DUAL BATTERY PACK	\$320.00
		40-50-33-56-2110:		\$320.00
Subtotal for CORE AND MAIN LP:				\$320.00
CSA SERVICE SOLUTIONS LLC DBA EMSAR				
	SM-250557		ANNUAL COT, POWER LOAD, AND STAIR CHAIR MAINTENANCE	\$4,030.00
		02-40-15-56-2160:		\$4,030.00
Subtotal for CSA SERVICE SOLUTIONS LLC DBA EMSAR:				\$4,030.00
CULLIGAN QUENCH USA INC				
	INV09788642.		LATE FEE FOR SERVICE: 11/01/25 - 01/31/26	\$20.98
		02-30-14-55-4130:		\$20.98
Subtotal for CULLIGAN QUENCH USA INC:				\$20.98
DAVE HOFFMAN				
	HOFFMAN-2026.01.		ISA MEMBERSHIP RENEWAL REIMBURSMENT	\$190.00
		02-50-10-55-1150:		\$190.00
Subtotal for DAVE HOFFMAN:				\$190.00
DCW DATA CENTER WAREHOUSE				
	INV-016054		SECURITY CAMERA LICENSING	\$8,141.00
		02-20-25-55-2170:		\$5,776.00
		02-20-25-55-2170:		\$826.00
		02-20-25-55-2170:		\$1,539.00
Subtotal for DCW DATA CENTER WAREHOUSE:				\$8,141.00
DE LAGE LANDEN FINANCIAL SVCS INC				
	593484147 FIRE		PRINTER LEASE FIRE DEPARTMENT DECEMBER 2025	\$166.81
		02-40-15-55-2330:		\$166.81
	594351859 FIRE		PRINTER LEASE FIRE DEPARTMENT JANUARY 2026	\$132.59
		02-40-15-55-2330:		\$132.59

WARRANT LIST
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	593249259 BLDG 9		PRINTER LEASE BUILDING DEPARTMENT 980 DECEMBER 2025	\$143.43
		02-80-23-55-2330:	\$143.43	
	593677838 BLDG 9		PRINTER LEASE BUILDING DEPARTMENT 980 JANUARY 2026	\$110.05
		02-80-23-55-2330:	\$110.05	
	595529665 BLDG 9		PRINTER LEASE BUILDING DEPARTMENT 980 FEBRUARY 2026	\$148.93
		02-80-23-55-2330:	\$148.93	
	594351837 CC		PRINTER LEASE CIVIC CENTER JANUARY 2026	\$261.89
		02-60-29-55-2330:	\$261.89	
	593484253 CC		PRINTER LEASE CIVIC CENTER DECEMBER 2025	\$253.68
		02-60-29-55-2330:	\$253.68	
	592936084 CC		PRINTER LEASE CIVIC CENTER NOVEMBER 2025	\$255.15
		02-60-29-55-2330:	\$255.15	
Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:				\$1,472.53
<hr/>				
DNA LABS INTERNATIONAL	24-1363D		ADVANCED DNA ANALYSIS OF EVIDENCE FROM CASE #79-114	\$7,280.00
		54-30-14-55-8103:	\$7,280.00	
Subtotal for DNA LABS INTERNATIONAL:				\$7,280.00
<hr/>				
DURKIN REPORTING	5473		SKOKIE COURTHOUSE RECORDER 01.26.2026	\$472.50
		02-10-13-55-6110:	\$472.50	
Subtotal for DURKIN REPORTING:				\$472.50
<hr/>				
EILEEN SCANLON HARFORD	SCANLO FEBRUARY		MONTHLY EXPENSE CHECK FEBRUARY 2026	\$125.00
		02-10-10-55-1140:	\$25.00	
		02-10-10-55-1140:	\$100.00	
Subtotal for EILEEN SCANLON HARFORD:				\$125.00
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ELEVATED SAFETY	INV00010048		CLUTCH DECENDER ROPE	\$1,476.76
		02-40-15-56-4250:	\$1,476.76	
Subtotal for ELEVATED SAFETY:				\$1,476.76
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ELEVATOR INSPECTION SERVICE/ EIS	00355707		ELEVATOR INSPECTIONS PERFORMED	\$2,272.00
		02-00-00-13-1020:	\$2,272.00	
Subtotal for ELEVATOR INSPECTION SERVICE/ EIS:				\$2,272.00
<hr/>				
EOSULLIVAN CONSULTING, LLC	01-2026		LOBBYING SERVICES JANUARY 2026	\$4,500.00
		02-20-12-55-2110:	\$4,500.00	
	02-2026		LOBBYING SERVICES FEBRUARY 2026	\$4,500.00
		02-20-12-55-2110:	\$4,500.00	
Subtotal for EOSULLIVAN CONSULTING, LLC:				\$9,000.00
<hr/>				
EQUIPMENT INTERNATIONAL LTD	0026455-IN		REPAIR GEAR EXTRACTOR - STATION 5	\$845.29
		02-40-15-55-4130:	\$845.29	
Subtotal for EQUIPMENT INTERNATIONAL LTD:				\$845.29
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FGM ARCHITECTS	25-4306.01-3		ARCHITECTURAL SERVICES - NEW POLICE STATION/VILLAGE	\$220.00
		33-50-60-55-8126:	\$220.00	
Subtotal for FGM ARCHITECTS:				\$220.00
<hr/>				
FIRST AYD CORP	PSI845736		PW BRAKE CLEANER/TOWELS	\$413.12
		02-50-27-56-2110:	\$413.12	
Subtotal for FIRST AYD CORP:				\$413.12
<hr/>				
FIRST CHOICE COFFEE SERVICES	CH-962140		WATER COOLER LEASE FOR PW	\$52.45
		02-50-10-56-2180:	\$52.45	

WARRANT LIST
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
CH-891598			WATER COOLER LEASE FOR PW	\$52.45
		02-50-10-56-2180:		\$52.45
			Subtotal for FIRST CHOICE COFFEE SERVICES:	\$104.90
FIRST ENVIRONMENTAL LABORATORIES				
195939			WATER AND CHEMICAL TESTING AT PS	\$61.00
		40-50-33-55-2271:		\$61.00
			Subtotal for FIRST ENVIRONMENTAL LABORATORIES:	\$61.00
FOREST VIEW FARMS				
FOREST-2026.02.10			DEPOSIT FOR 2026 NATIONAL NIGHT OUT VENDOR - FOREST	\$469.00
		02-00-00-24-1088:		\$469.00
			Subtotal for FOREST VIEW FARMS:	\$469.00
FOSTER COACH SALES INC				
30273			PE EMERGENCY LITE	\$159.97
		02-50-27-56-1100:		\$159.97
30293			PW A5 (SPEAKERS)	\$470.54
		02-50-27-56-1100:		\$470.54
			Subtotal for FOSTER COACH SALES INC:	\$630.51
G&M TRUCKING				
53187			2025 MATERIAL HAULING PROGRAM	\$2,232.43
		02-50-17-55-2260:		\$2,232.43
53199			2025 MATERIAL HAULING PROGRAM	\$834.00
		40-50-33-56-2110:		\$834.00
53234			2025 MATERIAL HAULING PROGRAM	\$1,112.00
		40-50-33-56-2110:		\$1,112.00
53239			2025 MATERIAL HAULING PROGRAM	\$2,886.76
		40-50-33-56-2110:		\$2,886.76
53273			2025 MATERIAL HAULING PROGRAM	\$278.00
		40-50-33-56-2110:		\$278.00
53255			2025 MATERIAL HAULING PROGRAM	\$670.36
		40-50-33-56-2110:		\$670.36
53169			2025 MATERIAL HAULING PROGRAM	\$834.00
		40-50-33-56-2110:		\$834.00
53146			2025 MATERIAL HAULING PROGRAM	\$2,102.62
		40-50-33-56-2110:		\$2,102.62
52822			2025 MATERIAL HAULING PROGRAM	\$2,990.08
		40-50-33-56-2110:		\$2,990.08
			Subtotal for G&M TRUCKING:	\$13,940.25
GBJ SALES, LLC				
6031			HAND SOAP/LAUNDRY DETERGENT	\$528.30
		02-50-27-56-2110:		\$528.30
5913			LAUNDRY DETERGENT/BOXED WIPERS	\$310.95
		02-50-27-56-2110:		\$310.95
			Subtotal for GBJ SALES, LLC:	\$839.25
GEARGRID CORPORATION				
0027016-IN			ST4 GEAR ROOM LOCKERS	\$11,290.00
		02-10-10-56-4200:		\$1,990.35
		02-10-10-56-4200:		\$44.01
		02-10-10-56-4200:		\$140.02
		02-10-10-56-4200:		\$108.02
		02-10-10-56-4200:		\$1,077.19
		02-10-10-56-4200:		\$2,007.36
		02-10-10-56-4200:		\$3,932.70
		02-10-10-56-4200:		\$567.10
		02-10-10-56-4200:		\$21.00
		02-10-10-56-4200:		\$670.12
		02-10-10-56-4200:		\$732.13

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
Subtotal for GEARGRID CORPORATION:				\$11,290.00
GOLF MILL FORD INC				
	606918P		PW M33 TURN SIGNAL	\$63.71
		02-50-27-56-1100:		\$63.71
	606426P		PW M45 LAMP ASSEMBLY	\$63.51
		02-50-27-56-1100:		\$63.51
	606487P		PW M75 REAR WIPER	\$20.78
		02-50-27-56-1100:		\$20.78
	606422P		PW SQ808 ENGINE PARTS	\$142.22
		02-50-27-56-1100:		\$142.22
	607670P		PW M56 R/S GLASS	\$125.94
		02-50-27-56-1100:		\$125.94
	CM607718P		PW CREDIT	\$(18.00)
		02-50-27-56-1100:		\$(18.00)
	607718P		PW M75 BATTERY	\$220.36
		02-50-27-56-1100:		\$220.36
Subtotal for GOLF MILL FORD INC:				\$618.52
GRANITE TELECOMMUNICATIONS				
	04697599 12.25		SERVICE FOR COMBINED DEPARTMENTS NOVEMBER 2025	\$4,033.21
		02-20-12-55-3100:		\$1,747.49
		02-40-15-55-7150:		\$69.78
		02-50-10-55-3100:		\$1,541.46
		02-50-10-55-3100:		\$333.41
		02-40-15-55-3100:		\$142.04
		02-50-10-55-3100:		\$199.03
	04697599 01.26		SERVICE FOR COMBINED DEPARTMENTS DECEMBER 2025	\$3,891.74
		02-20-12-55-3100:		\$1,607.02
		02-40-15-55-7150:		\$69.76
		02-50-10-55-3100:		\$1,540.73
		02-50-10-55-3100:		\$333.30
		02-40-15-55-3100:		\$141.97
		02-50-10-55-3100:		\$198.96
Subtotal for GRANITE TELECOMMUNICATIONS:				\$7,924.95
GRAPHIC CONTROLS LLC				
	3675168		OPEATIONAL SUUPLIES	\$712.76
		40-50-33-56-4200:		\$712.76
Subtotal for GRAPHIC CONTROLS LLC:				\$712.76
GROVER FABRICATION AND WELDING COMP				
	4335		PW M19 LOADER BUCKET TAR REPAIR	\$800.00
		02-50-27-55-2110:		\$800.00
	4353		PW M80 BUCKET REPAIR	\$800.00
		02-50-27-55-2110:		\$800.00
Subtotal for GROVER FABRICATION AND WELDING COMP:				\$1,600.00
HAWKINS INC				
	7309099		150LB CHLORINE MONTHLY FEE	\$70.00
		40-50-33-56-2110:		\$70.00
	7258375		150LB CHLORINE CYLINDER STORAGE FEE PS	\$140.00
		40-50-33-56-2110:		\$140.00
Subtotal for HAWKINS INC:				\$210.00
HAYES MECHANICAL				
	64517		REPLACED BROKEN PUMP COUPLER	\$390.00
		02-80-24-55-4130:		\$390.00
	63078		HVAC MAINTENANCE	\$2,398.30
		02-80-24-55-4130:		\$2,398.30
Subtotal for HAYES MECHANICAL:				\$2,788.30
HBK WATER METER SERVICE INC				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	250488		COMMERCIAL METER TESTING AT MULTIPLE SITES	\$2,686.00
		40-50-33-55-2271:		\$2,686.00
Subtotal for HBK WATER METER SERVICE INC:				\$2,686.00
HD SUPPLY CONSTRUCTION AND INDUSTRI	9244705301		KLEENEX FOR PW	\$50.98
		02-50-10-56-2180:		\$50.98
Subtotal for HD SUPPLY CONSTRUCTION AND INDUSTRI:				\$50.98
HENDERSON PRODUCTS, INC	436927		PW M12 2018 SALTER BEARING	\$177.77
		02-50-27-56-1100:		\$177.77
Subtotal for HENDERSON PRODUCTS, INC:				\$177.77
HIGH CYCLE GARAGE LLC	3058		FIX BROKEN GARAGE DOOR DUE TO SALL PORT DOOR	\$1,192.00
		02-80-24-55-4110:		\$1,192.00
Subtotal for HIGH CYCLE GARAGE LLC:				\$1,192.00
HIGH TECH AUTO GLASS INC	15662		PW M40 REPAIR GLASS	\$483.13
		02-50-27-55-2110:		\$483.13
Subtotal for HIGH TECH AUTO GLASS INC:				\$483.13
IL ASSN OF CHIEFS OF POLICE	21188		2026 ILACP MEMBERSHIP DUES - DC FICHT	\$115.00
		02-30-14-55-1120:		\$115.00
Subtotal for IL ASSN OF CHIEFS OF POLICE:				\$115.00
IL MUNICIPAL LEAGUE	IML-2026		ANNUAL DUES	\$2,000.00
		02-10-10-55-1120:		\$2,000.00
Subtotal for IL MUNICIPAL LEAGUE:				\$2,000.00
IL PLUMBING INSPECTORS ASSOCIATION	ENGLISH-2026.02.1		CONTINUING EDUCATION PROGRAM	\$125.00
		02-80-23-55-1130:		\$125.00
	ENGLISH-2026.02.1		IPIA ANNUAL DUES 2026	\$70.00
		02-80-23-55-1130:		\$70.00
Subtotal for IL PLUMBING INSPECTORS ASSOCIATION:				\$195.00
IL SECTION AWWA	200102365		CLASS C TEST - CHEPULIS	\$168.00
		40-50-33-55-1160:		\$168.00
Subtotal for IL SECTION AWWA:				\$168.00
IL STATE TOLL HWY AUTHORITY	VN5909649989		PW TOLLWAY FEES	\$18.80
		02-50-10-55-1120:		\$18.80
	G123000008142		PW TOLLWAY FEES	\$84.35
		02-50-10-55-1120:		\$84.35
Subtotal for IL STATE TOLL HWY AUTHORITY:				\$103.15
IL TACTICAL OFFICERS ASSN ITOA	11959		REALISTIC SCENARIO BASED TRAINING INSTRUCTOR & SAFET	\$465.00
		02-30-14-55-1150:		\$465.00
Subtotal for IL TACTICAL OFFICERS ASSN ITOA:				\$465.00
INTERGOVERNMENTAL RISK MGMT AGENCY IRMA	301558		DEDUCTIBLE NOVEMBER 2025	\$5,444.31
		02-20-89-58-1030:		\$5,444.31
	301625		DEDUCTIBLE DECEMBER 2025	\$32,691.93
		02-20-89-58-1030:		\$32,691.93
Subtotal for INTERGOVERNMENTAL RISK MGMT AGENCY IRMA:				\$38,136.24

INTERSTATE BATTERIES-NORTH CHICAGO

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	49943187		PW BATTERY STOCK	\$290.94
		02-50-27-56-1100:		\$290.94
			Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:	\$290.94
INT'L ASSN FOR PROPERTY AND EVIDENC	M26-C234376		2026 IAPE MEMBERSHIP DUES - ROBERTS	\$65.00
		02-30-14-55-1120:		\$65.00
	M26-C696140		2026 IAPE MEMBERSHIP DUES - ZACHACKI	\$65.00
		02-30-14-55-1120:		\$65.00
			Subtotal for INT'L ASSN FOR PROPERTY AND EVIDENC:	\$130.00
INT'L ASSN OF CHIEFS OF POLICE IACP	0455317		IACP 2026 RENEWAL - WEITZEL	\$270.00
		02-30-14-55-1120:		\$270.00
			Subtotal for INT'L ASSN OF CHIEFS OF POLICE IACP:	\$270.00
JANINE WITKO	WITKO FEBRUARY		MONTHLY EXPENSE CHECK FEBRUARY 2026	\$200.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$100.00
			Subtotal for JANINE WITKO:	\$200.00
JOE JOHNSON EQUIP LLC DBA STANDARD EQUIPMENT	P08018		M16 VACTOR RODDER PUMP ASSEMBLY	\$18,883.54
		02-50-27-56-1100:		\$18,883.54
	S02035		SW2 REAR GUIDE ASSEMBLY	\$7,697.97
		02-50-27-55-2110:		\$7,697.97
			Subtotal for JOE JOHNSON EQUIP LLC DBA STANDARD EQUIPMENT:	\$26,581.51
JOHN THILL	THILL FEBRUARY 2		MONTHLY EXPENSE CHECK FEBRUARY 2026	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
			Subtotal for JOHN THILL:	\$125.00
JOHNSON COMMERCIAL FITNESS	22-046634		EQUIPMENT FOR PD PERSONNEL PEER SUPPORT RECOVERY R	\$5,224.00
		02-30-14-55-4130:		\$5,224.00
			Subtotal for JOHNSON COMMERCIAL FITNESS:	\$5,224.00
JOHNSON CONTROLS SECURITY SOLUTIONS	41985903		SECURITY MONITORING QUARTERLY BILLING 6702 OAKTON	\$467.28
		40-50-33-55-2110:		\$467.28
	41985900		SECURITY MONITORING QUARTERLY BILLING 8820 NATIONAL	\$501.70
		40-50-33-55-2110:		\$501.70
	41985901		SECURITY MONITORING QUARTERLY BILLING 7840 NAGLE	\$506.50
		40-50-33-55-2110:		\$506.50
	41985902		SECURITY MONITORING YEARLY BILLING 6101 CAPULINA	\$1,092.39
		40-50-33-55-2110:		\$1,092.39
			Subtotal for JOHNSON CONTROLS SECURITY SOLUTIONS:	\$2,567.87
KEITH WHITE	WHITE FEBRUARY 2		MONTHLY EXPENSE CHECK FEBRUARY 2026	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
			Subtotal for KEITH WHITE:	\$125.00
KONICA MINOLTA-PRINTERS	48251263 VH		PRINTER LEASE VILLAGE HALL NOVEMBER 2025	\$1,275.00
		02-20-12-55-2330:		\$637.50
		02-20-12-55-2330:		\$637.50
	48423838 VH		PRINTER LEASE VILLAGE HALL DECEMBER 2025	\$1,275.00
		02-20-12-55-2330:		\$637.50
		02-20-12-55-2330:		\$637.50

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	48251262 PD		PRINTER LEASE POLICE DEPARTMENT NOVEMBER 2025	\$300.43
		02-30-14-55-2330:		\$291.63
		02-30-14-55-2330:		\$8.80
	48423837 PD		PRINTER LEASE POLICE DEPARTMENT DECEMBER 2025	\$343.90
		02-30-14-55-2330:		\$343.90
	48569654 VH		PRINTER LEASE VILLAGE HALL JANUARY 2026	\$1,402.50
		02-20-25-57-2010:		\$1,402.50
		02-20-12-55-2330:		\$0.00
	48569653 PD		PRINTER LEASE POLICE DEPARTMENT JANUARY 2026	\$299.63
		02-30-14-55-2330:		\$291.63
		02-30-14-55-2330:		\$8.00
Subtotal for KONICA MINOLTA-PRINTERS:				\$4,896.46
LAUTERBACH & AMEN LLP	113213		PROFESSIONAL SERVICES FY 2024 ARPA COMPLIANCE	\$4,500.00
		02-20-12-55-2110:		\$4,500.00
Subtotal for LAUTERBACH & AMEN LLP:				\$4,500.00
LAWSON PRODUCTS INC	9313082447		PW PLOW BOLTS	\$936.15
		02-50-27-56-2110:		\$936.15
	9313086125		SIGN SHOP HARDWARE	\$161.23
		02-50-17-56-3130:		\$161.23
	9313046866		PW NUTS/ BOLTS	\$1,110.04
		02-50-27-56-2110:		\$1,110.04
Subtotal for LAWSON PRODUCTS INC:				\$2,207.42
LEE JENSEN SALES CO INC	0036823-00		BRASS FITTINGS	\$902.40
		40-50-33-56-2110:		\$902.40
Subtotal for LEE JENSEN SALES CO INC:				\$902.40
LUND INDUSTRIES INC	107938		PW SQ807 2021 CHARGER (SEAT BELT)	\$203.20
		02-50-27-56-1100:		\$203.20
Subtotal for LUND INDUSTRIES INC:				\$203.20
MASTER HYDRAULICS & MACHINING	38948		PW M53 PLOW RAM	\$388.00
		02-50-27-56-1100:		\$388.00
Subtotal for MASTER HYDRAULICS & MACHINING:				\$388.00
MENARDS - MORTON GROVE	12955		SUPPLIES FOR TRAIN STATION	\$109.58
		02-80-24-55-4110:		\$109.58
	12713		LUMBER FOR FALL HAZARD REPORT REPAIRS	\$54.57
		02-80-24-55-4110:		\$54.57
	12711		PW M94 2025 ARROWBOARD	\$5.29
		02-50-27-56-1100:		\$5.29
	12709		SCREWS FOR FALL HAZARD REPAIRS	\$13.98
		02-80-24-56-3140:		\$13.98
	12706		SUPPLIES FOR FALL HAZARD REPAIRS	\$46.44
		02-80-24-56-3140:		\$46.44
	14636		WALL PATCH FOR FD4	\$36.35
		02-80-24-56-3140:		\$36.35
	14637.2026		HANDRAIL BRACKET RETURN	\$(35.88)
		02-80-24-56-3140:		\$(35.88)
	14309		CLEANING SUPPLIES FOR 8300 LEHIGH	\$22.68
		02-80-24-56-3140:		\$22.68
	14564		BATTERIES FOR PD CELL HVAC CONTROL	\$4.99
		02-80-24-56-3140:		\$4.99
	14595		SPACERS FOR PW RAILINGS	\$11.85
		02-80-24-56-3140:		\$11.85

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	14494		HANDRAIL BRACKET	\$35.88
		02-80-24-56-3140:		\$35.88
	12200		SUPPLIES FOR SANTA COMES TO TOWN	\$166.15
		02-80-24-56-3140:		\$166.15
	14159		PLUMBING FOR FIRE STATION	\$37.28
		02-80-24-56-3140:		\$37.28
	14126		ADAPTER FOR PD PLUMBING	\$8.98
		02-80-24-56-3140:		\$8.98
	14134		BRUSHES FOR CLEANING MOLD AT PD	\$2.49
		02-80-24-56-3140:		\$2.49
	04890		3V BATTERIES, SPIKED WEDGE, BIN FOR PD WEIGHTROOM	\$53.14
		02-30-14-56-2110:		\$53.14
	14904		HARDWARE FOR PD WEIGHT ROOM	\$48.92
		02-80-24-56-3140:		\$48.92
	15310		LIGHT BULBS	\$41.60
		02-80-24-56-3140:		\$41.60
	15070		MORTAR FOR FD MASONRY PATCHING	\$7.12
		02-80-24-56-3140:		\$7.12
	14966		STATION MAINTENANCE SUPPLIES	\$15.24
		02-40-15-56-2110:		\$15.24
	14976		ET SUPPLIES: LITHIUM BATTERIES, AA BATTERIES	\$26.98
		02-30-14-56-2110:		\$26.98
	14YFYRCHFC7R		LEVER ACTION AIRPOT	\$77.74
		02-40-15-56-4200:		\$77.74
	943300		PW FILTER STOCK	\$168.69
		02-50-27-56-1100:		\$168.69
	15120.2026		SUPPLIES FOR GEAR ROOM REDO	\$76.46
		02-40-15-56-4200:		\$76.46
	15460		LIGHTS FOR VH MAYORS PHOTOS	\$44.15
		02-80-24-56-3140:		\$44.15
	15488		RETURN OF SPOOK LIGHT BULB	\$(13.58)
		02-80-24-56-3140:		\$(13.58)
	15480		RETURN OF LIGHT BULB	\$(52.63)
		02-80-24-56-3140:		\$(52.63)
	15464		PW BOLTS	\$17.34
		02-50-27-56-1100:		\$17.34
	15482		LIGHTS FOR VH	\$39.90
		02-80-24-56-3140:		\$39.90
	15826		STATION MAINTENANCE SUPPLIES	\$78.90
		02-40-15-56-2110:		\$78.90
	16035		STATION MAINTENANCE SUPPLIES	\$69.92
		02-40-15-56-2110:		\$69.92
	15905		STATION MAINTENANCE SUPPLIES	\$24.69
		02-40-15-56-2110:		\$24.69
	15888		RAILING FOR PW STAIRS	\$19.73
		02-80-24-56-3140:		\$19.73
	15922		MATERIALS FOR VH ELEVATOR MAINTENANCE	\$146.90
		02-80-24-55-4110:		\$146.90
	15902		LUMBER FOR PW FALL HAZARD REPORT FOLLOW UP	\$25.23
		02-80-24-56-3140:		\$25.23
Subtotal for MENARDS - MORTON GROVE:				\$1,437.07
MGS MORTON GROVE SUPPLY CO	365940		PLUMBING SUPPLIES FOR VH	\$94.82
		02-80-24-56-3140:		\$94.82
Subtotal for MGS MORTON GROVE SUPPLY CO:				\$94.82
MICHAEL WEITZEL	WEITZEL-2026.02.1		LUNCH FOR PD STAFF WORKING ON SNOW DAY - REIMB APPR	\$70.79
		02-30-14-55-1160:		\$70.79

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Subtotal for MICHAEL WEITZEL:				\$70.79
MID AMERICAN WATER OF WAUCONDA INC				
	288914W		PARTS AND MATERIALS FOR WINTER WATER AND SEWER OPE	\$10,508.91
		40-50-33-56-2110:		\$10,508.91
	288582W		REPAIR CLAMP SLEEVES	\$1,810.00
		40-50-33-56-2110:		\$1,810.00
	289122W		MARKING PAINT	\$720.00
		40-50-33-56-2110:		\$720.00
	288914W-1		PARTS AND MATERIALS FOR WINTER WATER AND SEWER OPE	\$2,060.89
		40-50-33-56-2110:		\$2,060.89
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$15,099.80
NAPA DES PLAINES AUTO PARTS				
	943170		PW DEF FLUID	\$164.90
		02-50-27-56-1100:		\$164.90
	942812		PW TRAILER PLUG	\$32.28
		02-50-27-56-1100:		\$32.28
	943143		PW V-001 BRAKES	\$232.84
		02-50-27-56-1100:		\$232.84
	943146		PW M29 WINDOW/GLASS SEALANT	\$73.56
		02-50-27-56-1100:		\$73.56
	941702		PW PENETRATING OIL	\$59.74
		02-50-27-56-2110:		\$59.74
	941587		PW HYDRAULIC FITTINGS	\$23.10
		02-50-27-56-1100:		\$23.10
	941586		PW FILTER STOCK	\$103.68
		02-50-27-56-1100:		\$103.68
	941573		CLEANING SUPPLIES	\$102.48
		40-50-33-56-2110:		\$102.48
	941450		PW PLOW PARTS	\$285.22
		02-50-27-56-1100:		\$285.22
	940968		PW CHASSIS GREASE	\$74.90
		02-50-27-56-1100:		\$74.90
	940441		PW MOTOR OIL	\$1,624.00
		02-50-27-56-1110:		\$1,624.00
	943871		PW S2816 FRONT END PARTS	\$133.48
		02-50-27-56-1100:		\$133.48
	943835		PW SQ807 HEADLIGHTS	\$1,086.76
		02-50-27-56-1100:		\$1,086.76
	943751		PW FD410 FRONT END PARTS	\$47.00
		02-50-27-56-1100:		\$47.00
	944843		PW FILTER STOCK	\$163.27
		02-50-27-56-1100:		\$163.27
	943301		PW QUICK DISCONNECTS	\$148.50
		02-50-27-56-1100:		\$148.50
	943302		PW TRAILER PLUG	\$24.61
		02-50-27-56-1100:		\$24.61
	943343		PW TRUCK SCANNER UPDATE	\$1,393.96
		02-50-27-56-2110:		\$1,393.96
	944285		PW FILTER STOCK	\$223.35
		02-50-27-56-1100:		\$223.35
	943619		PW E4R2 CLEARANCE LIGHT	\$57.32
		02-50-27-56-1100:		\$57.32
	943660		PW OIL FILTER STOCK	\$257.79
		02-50-27-56-1100:		\$257.79
	943661		PW OIL FILTER STOCK	\$34.20
		02-50-27-56-1100:		\$34.20
	945506		PW M47 BATTERY CHARGER	\$23.06
		02-50-27-56-1100:		\$23.06

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	945096		PW M8 EXHAUST PIPE	\$39.55
		02-50-27-56-1100:		\$39.55
	945428		PW M47 BATTERY	\$136.75
		02-50-27-56-1100:		\$136.75
Subtotal for NAPA DES PLAINES AUTO PARTS:				\$6,546.30
NICOR GAS*				
	8300 LEHIGH 11.25		GAS SERVICE NOVEMBER 2025	\$296.01
		02-80-24-55-3120:		\$296.01
	8300 LEHIGH 01.26		GAS SERVICE JANUARY 2026	\$946.91
		02-80-24-55-3120:		\$946.91
	6140 DEMPSTER 11		GAS SERVICE NOVEMBER 2025	\$426.99
		02-60-29-55-3120:		\$426.99
	6140 DEMPSTER 01		GAS SERVICE JANUARY 2026	\$1,098.49
		02-60-29-55-3120:		\$1,098.49
	8820 NATIONAL 01.		GAS SERVICE JANUARY 2026	\$441.32
		40-50-33-55-3110:		\$441.32
	8501 LEHIGH 12.25		GAS SERVICE DECEMBER 2025	\$237.88
		02-80-24-55-3120:		\$237.88
	8501 LEHIGH 01.26		GAS SERVICE JANUARY 2026	\$188.93
		02-80-24-55-3120:		\$188.93
	6702 OAKTON 12.2		GAS SERVICE DECEMBER 2025	\$413.35
		40-50-33-55-3110:		\$413.35
	6702 OAKTON 01.2		GAS SERVICE JANUARY 2026	\$570.41
		40-50-33-55-3110:		\$570.41
	8820 NATIONAL 12.		GAS SERVICE DECEMBER 2025	\$345.13
		40-50-33-55-3110:		\$345.13
Subtotal for NICOR GAS*:				\$4,965.42
NIPSTA - NORTHEASTERN IL				
	25-667988		LIVE FIRE TRAINING AT NIPSTA - MG SHARE	\$537.75
		02-40-15-55-1150:		\$537.75
Subtotal for NIPSTA - NORTHEASTERN IL:				\$537.75
NORMA TSUHAKO				
	TSUHAKO-2026.02.		SENIOR CENTER PERFORMER 02.06.2026	\$200.00
		02-60-26-55-1111:		\$200.00
Subtotal for NORMA TSUHAKO:				\$200.00
NORTHWEST LAWN AND POWER EQUIPMENT				
	N42005		SNOW BLOWER MAINTENANCE PARTS	\$39.98
		02-80-24-55-4110:		\$39.98
Subtotal for NORTHWEST LAWN AND POWER EQUIPMENT:				\$39.98
ODP BUSINESS SOLUTIONS, LLC				
	447844965001		ENVELOPES - BLDG	\$57.39
		02-80-23-56-2110:		\$57.39
	45472728001		OFFICE SUPPLIES - TISSUE, INDEX CARDS, SHARPIES, CALEND	\$93.17
		02-20-12-56-2110:		\$93.17
	454727428002		WALL CALENDARS FOR VILLAGE HALL	\$55.18
		02-20-12-56-2110:		\$55.18
	454731183001		CLEANING SUPPLIES FOR VILLAGE HALL	\$30.57
		02-20-12-56-2110:		\$30.57
	452375482001		CALENDARS FOR BUILDING DEPARTMENT	\$48.34
		02-80-23-56-2110:		\$48.34
Subtotal for ODP BUSINESS SOLUTIONS, LLC:				\$284.65
PATSON INC TRANSCHICAGO TRUCK CO				
	X101791601:01		PW A5 2017 F/L INTERIOR PARTS	\$385.08
		02-50-27-56-1100:		\$385.08
	X101791613:01		PW A5 2017 F/L INTERIOR PARTS	\$109.46
		02-50-27-56-1100:		\$109.46

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	X101791613:02		PW A5 17 INTERIOR PARTS	\$405.62
		02-50-27-56-1100:		\$405.62
	X101791601:02		PW A5 17 INTERIOR PARTS	\$130.00
		02-50-27-56-1100:		\$130.00
	X101788037:01		PW M10 2017 BRAKE SLACK ADJUSTER	\$158.72
		02-50-27-56-1100:		\$158.72
	X101814340:01		PW M32 FUSE BOX	\$113.09
		02-50-27-56-1100:		\$113.09
			Subtotal for PATSON INC TRANSCHICAGO TRUCK CO:	\$1,301.97
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PAYLOCITY	PR 01.23.2026		PAYROLL PROCESSING FEES PR 01.23.2026	\$2,488.70
		02-20-12-55-2130:		\$2,488.70
			Subtotal for PAYLOCITY:	\$2,488.70
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PENNCARE	M157113		O2 SENSOR CORDS - VARIOUS SIZES	\$1,577.65
		02-40-15-56-2160:		\$1,577.65
	M157113.01		O2 SENSORS - INFANT	\$277.95
		02-40-15-56-2160:		\$277.95
			Subtotal for PENNCARE:	\$1,855.60
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PERR KNIGHT	49552		ACTUARIAL SERVICE FOR RDS	\$4,050.00
		02-20-12-55-2110:		\$4,050.00
			Subtotal for PERR KNIGHT:	\$4,050.00
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PETER BAKER & SON CO.	54796		COLD PATCH ASPHALT FOR WINTER TIME	\$1,430.40
		02-50-17-56-3110:		\$1,430.40
	54812		COLD PATCH ASPHALT FOR WINTER TIME	\$1,708.80
		02-50-17-56-3110:		\$1,708.80
			Subtotal for PETER BAKER & SON CO.:	\$3,139.20
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PIONEER PRESS SUBSCRIPTION PAYMENTS	167790323-2026		PD NEWSPAPER SUBSCRIPTION	\$69.39
		02-30-14-55-1120:		\$69.39
			Subtotal for PIONEER PRESS SUBSCRIPTION PAYMENTS:	\$69.39
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PNINA ZYGMAN	ZYGMAN-2026.02.1		GROUP FITNESS INSTRUCTOR JANAURY 2026	\$440.00
		02-60-26-55-1111:		\$440.00
			Subtotal for PNINA ZYGMAN:	\$440.00
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POMPS TIRE SERVICE INC	280179870		PW A5 TIRES	\$752.36
		02-50-27-56-1100:		\$752.36
	280180171		PW TRUCK TIRES FOR STOCK	\$1,187.42
		02-50-27-56-1100:		\$1,187.42
	280180084		TIRE SCRAP DISPOSAL FEE	\$146.00
		02-50-27-56-1100:		\$146.00
			Subtotal for POMPS TIRE SERVICE INC:	\$2,085.78
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PURE WATER PARTNERS LLC	2356331		PW ICE MACHINE LEASE	\$417.00
		02-80-24-55-4130:		\$417.00
			Subtotal for PURE WATER PARTNERS LLC:	\$417.00
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RC TOPSOIL INC	2402236		PULVERIZED SOIL	\$940.00
		40-50-33-56-2110:		\$940.00
			Subtotal for RC TOPSOIL INC:	\$940.00
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RED WING BUSINESS ADVANTAGE ACCOUNT	20260101036556		PUBLIC WORKS BOOT PURCHASE - M.G	\$250.00
		02-50-10-56-4300:		\$250.00

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	20251218036556		PUBLIC WORKS BOOT PURCHASE - A.A	\$166.49
		02-50-10-56-4300:		\$166.49
	20251225036556		PUBLIC WORKS BOOT PURCHASE - AL, BB	\$345.00
		02-50-10-56-4300:		\$345.00
	20260115036556		PUBLIC WORKS BOOTS PURCHASE - V.V.	\$250.00
		02-50-10-56-4300:		\$250.00
Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT:				\$1,011.49
REGIONAL TRUCK EQUIPMENT CO				
	286177		PW WESTERN PLOW PARTS	\$261.88
		02-50-27-56-1100:		\$261.88
	286170		PW WESTERN PLOW PARTS	\$32.84
		02-50-27-56-1100:		\$32.84
Subtotal for REGIONAL TRUCK EQUIPMENT CO:				\$294.72
RINGCENTRAL				
	CD_001327809		TELEPHONE SYSTEM LICENSING HARDWARE JANUARY 2026	\$2,809.74
		02-20-25-55-2110:		\$2,809.74
Subtotal for RINGCENTRAL:				\$2,809.74
RITA MINX				
	MINX FEBRUARY 20		MONTHLY EXPENSE CHECK FEBRUARY 2026	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for RITA MINX:				\$125.00
ROLAND MACHINERY COMPANY				
	32251142		PW M49 (PUSH BUTTON)	\$75.68
		02-50-27-56-1100:		\$75.68
Subtotal for ROLAND MACHINERY COMPANY:				\$75.68
RUSH TRUCK CENTERS OF ILLINOIS INC				
	3044466908		PW TURN SIGNAL SWITCHES	\$670.00
		02-50-27-56-1100:		\$670.00
	3044607887		PW M69 DOOR HINGES	\$183.80
		02-50-27-56-1100:		\$183.80
	3044678894		PW M11 MIRROR BRACKET	\$275.00
		02-50-27-56-1100:		\$275.00
	3044748937		PW M8 MIRROR	\$555.00
		02-50-27-56-1100:		\$555.00
	3044791806		PW M24 MIRROR FENDER MOUNT	\$470.00
		02-50-27-56-1100:		\$470.00
Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:				\$2,153.80
RUSSO POWER EQUIPMENT				
	SPI21394823		NOTCH RAPID RIG CONNECTOR	\$39.99
		02-50-17-56-2110:		\$39.99
	SPI21394824		CHAINSAW BATTERY/ CARABINER	\$529.97
		02-50-17-56-2110:		\$529.97
	SPI21392822		PW LEAF BLOWER	\$69.99
		02-50-27-56-1100:		\$69.99
	SPI21392075		TOOL FOR LANDSCAPING	\$1,491.16
		02-50-17-56-4200:		\$1,491.16
	SPI21390081		OPERATIONAL SUPPLIES	\$484.97
		02-50-17-56-2110:		\$484.97
	SPI21362591		COMMERCIAL BROADCAST SPREADER	\$699.98
		02-40-15-56-4200:		\$699.98
Subtotal for RUSSO POWER EQUIPMENT:				\$3,316.06
SABA KHAN				
	KHAN FEBRUARY 20		MONTHLY EXPENSE CHECK FEBRUARY 2026	\$125.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$25.00

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Subtotal for SABA KHAN:				\$125.00
SHARPER DOT PRINTING INC	81250		#10 ENVELOPES	\$1,416.00
		02-50-10-56-2180:		\$1,416.00
Subtotal for SHARPER DOT PRINTING INC:				\$1,416.00
SIRCHIE ACQUISITION COMPANY	1141482IN		EVIDENCE TECH SUPPLIES: (10) TWEEZERS	\$62.70
		02-30-14-56-2110:		\$62.70
Subtotal for SIRCHIE ACQUISITION COMPANY:				\$62.70
SOLID WASTE AGENCY OF NORTHERN COOK SWANCC	8036		TIPPING FEES AND O&M FEES MARCH 2026	\$31,672.93
		43-50-19-55-7101:		\$31,672.93
Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK SWANCC:				\$31,672.93
SOUTH SIDE CONTROL SUPPLY CO.	S1010825016.001		PRESSURE SWITCH REPLACEMENT	\$43.75
		02-80-24-56-3140:		\$43.75
	S101080047.001		RIBH1C FUNCATIONAL DEVICES FIRE STATION 4	\$30.09
		02-80-24-56-3140:		\$30.09
	S101061784.001		PD HVAC REPAIR PARTS\FAC	\$27.81
		02-80-24-56-3140:		\$27.81
Subtotal for SOUTH SIDE CONTROL SUPPLY CO.:				\$101.65
STATE CHEMICAL SOLUTIONS	904054451		LAUNDRY DETERGENT	\$173.16
		02-40-15-56-2110:		\$173.16
	904049488		BULK CLEANERS - DRAIN, FLOOR, VEHICLE	\$833.61
		02-40-15-56-2110:		\$833.61
Subtotal for STATE CHEMICAL SOLUTIONS:				\$1,006.77
TERMINIX ANDERSON PEST SOLUTIONS	85652675		PEST CONTROL SERVICES FOR 8300 LEHIGH 11.2025	\$66.78
		02-80-24-55-2160:		\$66.78
	90507205		PEST CONTROL SERVICES FOR 8300 LEHIGH 01.2026	\$66.78
		02-80-24-55-2160:		\$66.78
	90504169		PEST CONTROL SERVICES FOR CIVIC CENTER 01.2026	\$77.04
		02-80-24-55-2160:		\$77.04
	90503784		PEST CONTROL SERVICES FOR PUBLIC WORKS 01.2026	\$72.79
		02-80-24-55-2160:		\$72.79
	90503778		PEST CONTROL SERVICES FOR POLICE DEPT 01.2026	\$76.47
		02-80-24-55-2160:		\$76.47
	90503782		PEST CONTROL SERVICES FOR FIRE STATION 4 01.2026	\$63.88
		02-80-24-55-2160:		\$63.88
	90503780		PEST CONTROL SERVICES FOR FIRE STATION 5 01.2026	\$59.42
		02-80-24-55-2160:		\$59.42
Subtotal for TERMINIX ANDERSON PEST SOLUTIONS:				\$483.16
TERRACE SUPPLY COMPANY	0001076243		PW VEHICLE MAINTENANCE WELDING GASES - DEC 2025	\$123.69
		02-50-27-56-2110:		\$123.69
Subtotal for TERRACE SUPPLY COMPANY:				\$123.69
THE SHERWIN-WILLIAMS CO	61726101291225		PAINT FOR CIVIC CENTER	\$72.00
		02-80-24-56-3140:		\$72.00
	66675101290126		PAINT FOR FD4 GEAR ROOM	\$573.05
		02-80-24-55-4110:		\$573.05
Subtotal for THE SHERWIN-WILLIAMS CO:				\$645.05
T-MOBILE	962683178 02.26		CELL PHONE AND DATA JANUARY 2026	\$1,263.89
		02-30-14-55-3100:		\$1,263.89

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Subtotal for T-MOBILE:				\$1,263.89
TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR TRAFFIC				
	17945		SIGN SHOP SUPPLIES	\$580.40
		02-50-17-56-3130:		\$580.40
	18004		STOP SIGNS	\$1,212.50
		02-50-17-56-3130:		\$1,212.50
	17864		SIGNS FOR INVENTORY	\$480.00
		02-50-17-56-3130:		\$480.00
Subtotal for TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR				\$2,272.90
U S POST OFFICE - POSTMASTER				
	US POST 2026.02.1		NEWSLETTER POSTAGE	\$2,490.00
		02-10-11-55-2120:		\$2,490.00
Subtotal for U S POST OFFICE - POSTMASTER:				\$2,490.00
UNTANGLE INC				
	INV00988146		WEBFILTER SERVICE	\$1,621.48
		02-20-25-55-2170:		\$1,621.48
Subtotal for UNTANGLE INC:				\$1,621.48
VERIZON WIRELESS				
	MOBILE PHONE2 12		SERVICE FOR COMBINED DEPARTMENTS DECEMBER 2025	\$2,537.00
		02-10-11-55-3100:		\$114.82
		02-20-25-55-3100:		\$84.30
		02-30-14-55-3100:		\$153.30
		02-40-15-55-3100:		\$926.12
		02-80-23-55-3100:		\$118.17
		02-50-10-55-3100:		\$272.95
		40-50-35-55-3100:		\$867.34
	PUMP STATION 01.		PUMP STATION SERVICE DECEMBER 2025	\$159.85
		40-50-35-55-3100:		\$159.85
	PUMP STATION 02.		PUMP STATION SERVICE JANUARY 2026	\$159.65
		40-50-35-55-3100:		\$159.65
	MOBILE SERVICE1		MOBILE PHONE SERVICE NOVEMBER 2025	\$36.01
		02-10-11-55-3100:		\$36.01
Subtotal for VERIZON WIRELESS:				\$2,892.51
VILLAGE OF MORTON GROVE* FFA ENTERPRISE				
	9101 MEADE 01.26		FINANCIAL AID	\$182.00
		02-60-26-55-2151:		\$182.00
	8421 MANSFIELD 0		FINANCIAL AID	\$195.00
		02-60-26-55-2151:		\$195.00
	5523 THEOBALD 01		FINANCIAL AID	\$156.17
		02-60-26-55-2151:		\$156.17
	5945 MONROE 01.2		FINANCIAL AID	\$207.17
		02-60-26-55-2151:		\$207.17
Subtotal for VILLAGE OF MORTON GROVE* FFA ENTERPRISE:				\$740.34
WAREHOUSE DIRECT				
	6076939-0		COFFEE SUPPLIES FOR PD BREAKROOMS	\$215.30
		02-30-14-56-2110:		\$215.30
Subtotal for WAREHOUSE DIRECT:				\$215.30
WEST SIDE EXCHANGE				
	W39573		PW M19 ACCELERATOR PEDAL	\$447.85
		02-50-27-56-1100:		\$447.85
	W38696		PW M19 BRAKE REPAIR SOARS	\$155.31
		02-50-27-56-1100:		\$155.31
Subtotal for WEST SIDE EXCHANGE:				\$603.16
WILLIAM BURNS				
	BURNS-2026.02.10-		CONTINUING EDUCATION	\$30.50
		02-50-10-55-1160:		\$30.50

WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
FEBRUARY 10, 2026
BOARD MEETING

Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
BURNS-2026.02.10			CONTINUING EDUCATION FOR PW ARBORISTS	\$61.00
		02-50-10-55-1160:		\$61.00
Subtotal for WILLIAM BURNS:				\$91.50
WILMETTE TRUCK & BUS SERVICE				
4184			SAFETY VEHICLE INSPECTIONS DECEMBER 2025	\$472.00
		02-50-27-56-2110:		\$472.00
Subtotal for WILMETTE TRUCK & BUS SERVICE:				\$472.00
WW GRAINGER INC				
9756299823			ELECTRICAL INSULATING GLOVE KIT	\$744.04
		02-80-24-56-3140:		\$744.04
9756634342			ELECTRICAL INSULATING GLOVE KIT RETURN	\$(372.02)
		02-80-24-56-3140:		\$(372.02)
9752818444			FLANGES FOR PD RAILING	\$54.45
		02-80-24-56-3140:		\$54.45
9748207793			SMALL TOOLS	\$243.54
		40-50-33-56-4200:		\$243.54
9739234145			PIPE SEALANT FOR WATER SERVICES	\$239.28
		40-50-33-56-2110:		\$239.28
9726604128			LABELS FOR PW LADDERS	\$73.67
		02-80-24-56-3140:		\$73.67
9782283247			PW WATER LIGHT BULB REPLACEMENT	\$28.54
		02-80-24-56-3140:		\$28.54
978852076			SAFETY SIGNS FOR TRAIN STATION	\$65.32
		02-80-24-56-3140:		\$65.32
9779662841			FIRE EXTINGUISHER SIGN FOR THE TRAIN STATION	\$11.70
		02-80-24-56-3140:		\$11.70
9768554652			PW QUICK CONNECT COUPLERS	\$231.58
		02-50-27-56-1100:		\$231.58
9768554660			PW ELECTRICAL REEL	\$111.95
		02-50-27-56-1100:		\$111.95
9771802676			BOOT BRUSH FOR PW	\$50.06
		02-80-24-56-3140:		\$50.06
9788401033			2026 BOOTS ANDY ANDREWS	\$163.57
		02-50-10-56-4300:		\$163.57
Subtotal for WW GRAINGER INC:				\$1,645.68
ZOLL MEDICAL CORPORATION				
4413948			SUPPLIES FOR CARDIAC MONITORS	\$2,573.08
		02-40-15-56-2160:		\$2,573.08
4413062			TUBING ASSEMBLY FOR AED'S	\$528.08
		02-40-15-56-2160:		\$528.08
Subtotal for ZOLL MEDICAL CORPORATION:				\$3,101.16
Total for All Funds:				\$454,929.97

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE
 EXP CHECK RUN DATES 02/10/2026 - 02/10/2026

POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Fund: 02 GENERAL CORPORATE					
Department: 00-00 REVENUE					
02-00-00-11-5010	CASH - FIFTH THIRD OPERATI ODP BUSINESS SOLUTIONS, LL CLEANING SUPPLIES FOR VILLAGE HALL			30.57	None
02-00-00-13-1020	OTHER ACCOUNTS RECEIVABLE ELEVATOR INSPECTION SERVIC ELEVATOR INSPECTIONS PERFORMED			2,272.00	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT O FOREST VIEW FARMS			469.00	None
			Total Department 00-00 REVENUE	2,771.57	

Department: 10-10 LEGISLATIVE					
02-10-10-55-1120	DUES & SUBSCRIPTIONS	IL MUNICIPAL LEAGUE	ANNUAL DUES	2,000.00	None
02-10-10-55-1140	MONTHLY EXPENSE CHECK	ASHUR SHIBA	MONTHLY EXPENSE CHECK FEBRUARY 2026	125.00	None
02-10-10-55-1140	Monthly Expense Check -	CONSTANCE TRAVIS	MONTHLY EXPENSE CHECK FEBRUARY 2026	125.00	None
02-10-10-55-1140	Monthly Expense Check -	EILEEN SCANLON HARFORD	MONTHLY EXPENSE CHECK FEBRUARY 2026	125.00	None
02-10-10-55-1140	Monthly Expense Check -	JANINE WITKO	MONTHLY EXPENSE CHECK FEBRUARY 2026	200.00	None
02-10-10-55-1140	Monthly Expense Check -	JOHN THILL	MONTHLY EXPENSE CHECK FEBRUARY 2026	125.00	None
02-10-10-55-1140	MONTHLY EXPENSE CHECK	KEITH WHITE	MONTHLY EXPENSE CHECK FEBRUARY 2026	125.00	None
02-10-10-55-1140	MONTHLY EXPENSE CHECK -	RITA MINX	MONTHLY EXPENSE CHECK FEBRUARY 2026	125.00	None
02-10-10-55-1140	MONTHLY TECHNOLOGY STIPEND	SABA KHAN	MONTHLY EXPENSE CHECK FEBRUARY 2026	125.00	None
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	20.76	None
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	20.76	None
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.78	None
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None
02-10-10-56-4200	6' TABLE	GEARGRID CORPORATION	ST4 GEAR ROOM LOCKERS	11,290.00	None
			Total Department 10-10 LEGISLATIVE	14,483.88	

Department: 10-11 ADMINISTRATION					
02-10-11-55-2120	NEWSLETTER POSTAGE	U S POST OFFICE - POSTMAST	NEWSLETTER POSTAGE	2,490.00	194369
02-10-11-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS DECE	114.82	None
02-10-11-55-3100	TELEPHONE	VERIZON WIRELESS	MOBILE PHONE SERVICE NOVEMBER 2025	36.01	None
			Total Department 10-11 ADMINISTRATION	2,640.83	

Department: 10-13 LEGAL					
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC DUKIN REPORTING		SKOKIE COURTHOUSE RECORDER 01.26.2026	472.50	None
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC ADDIS LAW GROUP		LEGAL SERVICES FEBRUARY 2026	5,000.00	None
			Total Department 10-13 LEGAL	5,472.50	

Department: 20-12 FINANCE					
02-20-12-55-2110	LOBBYING SERVICES	ESULLIVAN CONSULTING, LLC	LOBBYING SERVICES JANUARY 2026	4,500.00	None
02-20-12-55-2110	PROFESSIONAL SERVICES	PERR KNIGHT	ACTUARIAL SERVICE FOR RDS	4,050.00	None
02-20-12-55-2110	PROFESSIONAL SERVICES	LAUERBACH & AMEN LLP	PROFESSIONAL SERVICES FY 2024 ARPA CO	4,500.00	None
02-20-12-55-2110	LOBBYING SERVICES	ESULLIVAN CONSULTING, LLC	LOBBYING SERVICES FEBRUARY 2026	4,500.00	None
02-20-12-55-2130	PAYROLL PROCESSING FEES	PAYLOCITY	PAYROLL PROCESSING FEES PR 01.23.2026	2,488.70	None
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL	KONICA MINOLTA-PRINTERS	PRINTER LEASE VILLAGE HALL NOVEMBER 2	1,275.00	None
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL	KONICA MINOLTA-PRINTERS	PRINTER LEASE VILLAGE HALL DECEMBER 2	1,275.00	None
02-20-12-55-3100	EQUIPMENT LEASE/RENTAL	KONICA MINOLTA-PRINTERS	PRINTER LEASE VILLAGE HALL JANUARY 20	0.00	None
02-20-12-55-3100	04699731 6101 CAPULINA	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS NOV	1,747.49	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	1,607.02	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	20.77	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	20.77	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.78	None
02-20-12-56-2110	OPERATIONAL SUPPLIES	ODP BUSINESS SOLUTIONS, LL	OFFICE SUPPLIES - TISSUE, INDEX CARDS	93.17	None
02-20-12-56-2110	OPERATIONAL SUPPLIES	ODP BUSINESS SOLUTIONS, LL	FIRST WALL CALENDARS FOR VILLAGE HALL	55.18	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

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Fund: 02 GENERAL CORPORATE					
Department: 20-12 FINANCE					
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None
02-20-12-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	BATTERIES	35.91	None
Total Department 20-12 FINANCE				26,246.37	

Department: 20-25 IT					
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE	2,809.74	None
02-20-25-55-2110	TELECOM PROJECT MANAGEMENT	CLIENTFIRST CONSULTING GRO	TELEPHONE IMPLEMENTATION CONSULTING	595.00	None
02-20-25-55-2170	1 YR CAMERA LICENSE	DCW DATA CENTER WAREHOUSE	SECURITY CAMERA LICENSING	8,141.00	None
02-20-25-55-2170	WEBFILTER SERVICE	UNTANGLE INC	WEBFILTER SERVICE	1,621.48	None
02-20-25-55-3100	TELEPHONE	VERTIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS DECE	84.30	None
02-20-25-55-3150	WEBSITE HOSTING	AMERICANEAGLE.COM INC	WEBSITE HOSTING JAN 2026	575.00	None
02-20-25-55-3150	INTERNET CONNECTION	AT&T INTERNET	INTERNET SERVICE FOR THE CIVIC CENTER	(12.01)	None
02-20-25-55-3150	INTERNET CONNECTION	AT&T INTERNET	INTERNET SERVICE FOR THE CIVIC CENTER	73.29	None
02-20-25-55-3150	INTERNET CONNECTION	AT&T INTERNET	INTERNET SERVICE FOR THE CIVIC CENTER	73.29	None
02-20-25-55-3150	INTERNET CONNECTION	COMCAST BUSINESS COMMUNICA	INTERNET SERVICE DECEMBER 2025	4,149.30	None
02-20-25-55-3150	INTERNET CONNECTION	COMCAST BUSINESS COMMUNICA	INTERNET SERVICE JANUARY 2026	4,149.30	None
02-20-25-55-3150	INTERNET CONNECTION	COMCAST BUSINESS COMMUNICA	INTERNET SERVICE JANUARY 2026 CREDIT	(313.13)	None
02-20-25-55-4160	DESKTOP SCANNER	B&H PHOTO AND VIDEO	DESKTOP SCANNER	358.00	None
02-20-25-57-2010	MONITORS - PD	B&H PHOTO AND VIDEO	MONITORS - PD	357.16	None
02-20-25-57-2010	MACHINERY & EQUIPMENT	KONICA MINOLTA-PRINTERS	PRINTER LEASE VILLAGE HALL JANUARY 20	1,402.50	None
Total Department 20-25 IT				24,064.22	

Department: 20-89 RESERVES					
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBL	INTERGOVERNMENTAL RISK MGM	DEDUCTIBLE NOVEMBER 2025	5,444.31	None
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBL	INTERGOVERNMENTAL RISK MGM	DEDUCTIBLE DECEMBER 2025	32,691.93	None
Total Department 20-89 RESERVES				38,136.24	

Department: 30-14 POLICE					
02-30-14-55-1120	DUES & SUBSCRIPTIONS	INT'L ASSN FOR PROPERTY AN	2026 IAPB MEMBERSHIP DUES - ZACHACKI	65.00	194367
02-30-14-55-1120	DUES & SUBSCRIPTIONS	IL ASSN OF CHIEFS OF POLIC	2026 ILACP MEMBERSHIP DUES - DC FICHT	115.00	194366
02-30-14-55-1120	DUES & SUBSCRIPTIONS	INT'L ASSN FOR PROPERTY AN	2026 IAPB MEMBERSHIP DUES - ROBERTS	65.00	194368
02-30-14-55-1120	DUES & SUBSCRIPTIONS	PIONEER PRESS SUBSCRIPTION	PD NEWSPAPER SUBSCRIPTION	69.39	None
02-30-14-55-1120	DUES & SUBSCRIPTIONS	INT'L ASSN OF CHIEFS OF PO	IACP 2026 RENEWAL - WEITZEL	270.00	None
02-30-14-55-1160	TRAINING & INSTRUCTIONS	IL TACTICAL OFFICERS ASSN	REALISTIC SCENARIO BASED TRAINING INS	465.00	None
02-30-14-55-1160	EMPLOYEE RELATIONS	MICHAEL WEITZEL	LUNCH FOR PD STAFF WORKING ON SNOW DA	70.79	None
02-30-14-55-2110	PROFESSIONAL SERVICES	ACCURATE DOCUMENT DESTRUCT	DOCUMENT DESTRUCTION SERVICE DEC 2025	135.41	None
02-30-14-55-2110	PROFESSIONAL SERVICES	ACCURATE DOCUMENT DESTRUCT	DOCUMENT DESTRUCTION SERVICE NOV 2025	272.64	None
02-30-14-55-2330	C3601 POLICE DEPARTMENT	KONICA MINOLTA-PRINTERS	PRINTER LEASE POLICE DEPARTMENT NOVEM	300.43	None
02-30-14-55-2330	C3601 POLICE DEPARTMENT	KONICA MINOLTA-PRINTERS	PRINTER LEASE POLICE DEPARTMENT DECEM	343.90	None
02-30-14-55-2330	C3601 POLICE DEPARTMENT	KONICA MINOLTA-PRINTERS	PRINTER LEASE POLICE DEPARTMENT JANUA	299.63	None
02-30-14-55-3100	TELEPHONE	VERTIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS DECE	153.30	None
02-30-14-55-3100	TELEPHONE	T-MOBILE	CELL PHONE AND DATA JANUARY 2026	1,263.89	None
02-30-14-55-4130	EQUIP/DELIVERY/ASSEMB FOR	JOHNSON COMMERCIAL FITNESS	EQUIPMENT FOR PD PERSONNEL PEER SUPPO	5,224.00	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	CULLIGAN QUENCH USA INC	LATE FEE FOR SERVICE: 11/01/25 - 01/3	20.98	None
02-30-14-55-4169	FUEL PURCHASE FOR POLICE	AL WARREN OIL CO	4,751 GALLONS OF UNLEADED GAS DECEMBE	6,782.87	None
02-30-14-55-4169	FUEL PURCHASE FOR POLICE	AL WARREN OIL CO	3,751 GALLONS OF DIESEL	52.37	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	MEMARDS - MORTON GROVE	3V BATTERIES, SPIKED WEDGE, BIN FOR P	53.14	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	20.77	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	20.77	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	MEMARDS - MORTON GROVE	ET SUPPLIES: LITHIUM BATTERIES, AA BA	26.98	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 02/10/2026 - 02/10/2026
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Fund: 02 GENERAL CORPORATE					
Department: 30-14 POLICE					
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE (4) MEMORY CARDS FOR PD		115.80	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE MEDICINE CABINETS RESTOCK FOR PD, WIR		257.96	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	COFFEE SUPPLIES FOR PD BREAKROOMS	215.30	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	EVACUATION SIGNS (FOR PD) AND COFFEE	58.73	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	REPLACEMENT WHEELS FOR OFFICE CHAIR,	74.97	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	SIRCHIE ACQUISITION COMPAN	EVIDENCE TECH SUPPLIES: (10) TWEEZERS	62.70	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.78	None
02-30-14-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	MEDICINE CABINETS RESTOCK FOR PD, WIR	17.12	None
Total Department 30-14 POLICE				16,971.20	

Department: 40-15 FIRE

02-40-15-55-1150	TRAINING & INSTRUCTIONS	NIPSTA - NORTHEASTERN IL	LIVE FIRE TRAINING AT NIPSTA - MG SHA	537.75	None
02-40-15-55-2330	FIRE DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE FIRE DEPARTMENT DECEMBE	166.81	None
02-40-15-55-2330	FIRE DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE FIRE DEPARTMENT JANUARY	132.59	None
02-40-15-55-3100	04699552 6250 SHERMER ROAD	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS NOVE	142.04	None
02-40-15-55-3100	04699552 6250 SHERMER ROAD	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS DECE	141.97	None
02-40-15-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS DECE	926.12	None
02-40-15-55-4130	MAINTENANCE OF EQUIP	EQUIPMENT INTERNATIONAL LT	REPAIR GEAR EXTRACTOR - STATION 5	845.29	None
02-40-15-55-4169	FUEL PURCHASE FOR FIRE DEP	AL WARREN OIL CO	4,751 GALLONS OF UNLEADED GAS DECEMBE	1,492.94	None
02-40-15-55-4169	FUEL PURCHASE FOR FIRE DEP	AL WARREN OIL CO	3,751 GALLONS OF DIESEL	2,115.79	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH AT&T		FIRE CIRCUIT DECEMBER 2025	2,013.22	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH AT&T		FIRE CIRCUIT JANUARY 2026	2,048.19	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH AT&T		ALARM MONITORING NOVEMBER 2025	198.93	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH AT&T		ALARM MONITORING DECEMBER 2025	198.93	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH AT&T		ALARM MONITORING JANUARY 2026	243.93	None
02-40-15-55-7150	04987646 8401 CALDWELL RED	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS NOVE	69.78	None
02-40-15-55-7150	04987646 8401 CALDWELL RED	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS DECE	69.76	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	15.24	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	CASE LOTS	PAPER TOWELS, TOILET PAPER, HAND SOAP	1,110.60	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	REPAIR PARTS FOR KABOTA	114.98	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	78.90	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	GOJO HAND CLEANER	98.87	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	STATE CHEMICAL SOLUTIONS	LAUNDRY DETERGENT	173.16	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	STATE CHEMICAL SOLUTIONS	BULK CLEANERS - DRAIN, FLOOR, VEHICLE	833.61	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	24.69	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	69.92	None
02-40-15-56-2160	ANNUAL MAINTENANCE	CSA SERVICE SOLUTIONS LLC	ANNUAL COT, POWER LOAD, AND STAIR CHA	4,030.00	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	02 SENSOR CORDS - VARIOUS SIZES	1,577.65	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	ZOLL MEDICAL CORPORATION	TUBING ASSEMBLY FOR AED'S	528.08	None
02-40-15-56-2160	SUPPLIES FOR CARDIAC MONIT	ZOLL MEDICAL CORPORATION	SUPPLIES FOR CARDIAC MONITORS	2,573.08	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	02 SENSORS - INFANT	277.95	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	RUSSO POWER EQUIPMENT	COMMERCIAL BROADCAST SPREADER	699.98	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	MENARDS - MORTON GROVE	LEVER ACTION AIRPOT	77.74	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	MENARDS - MORTON GROVE	SUPPLIES FOR GEAR ROOM REDO	76.46	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	AMAZON BUSINESS CAPITAL SE	KITCHEN SUPPLIES	411.94	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	AMAZON BUSINESS CAPITAL SE	CLUTCH DECENDER ROPE	1,476.76	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	AMAZON BUSINESS CAPITAL SE	KITCHEN AID MIXERS FOR BOTH STATIONS	899.90	None
02-40-15-56-4300	UNIFORM PURCHASE & REPLACE	AMAZON BUSINESS CAPITAL SE	NOISE REDUCTION EARPLUG	34.48	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

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Fund: 02 GENERAL CORPORATE					
Department: 40-15 FIRE					
02-40-15-56-4300	UNIFORM PURCHASE & REPLACE AIR ONE EQUIPMENT, INC.		FIREFIGHTING BOOTS - LAITAR	589.00	None
			Total Department 40-15 FIRE	27,117.03	

Department: 50-10 PUBLIC WORKS ADMINISTRATION					
02-50-10-55-1120	DUES & SUBSCRIPTIONS	IL STATE TOLL HWY AUTHORIT PW TOLLWAY FEES		18.80	None
02-50-10-55-1120	DUES & SUBSCRIPTIONS	IL STATE TOLL HWY AUTHORIT PW TOLLWAY FEES		84.35	None
02-50-10-55-1120	DUES & SUBSCRIPTIONS	CHRIS TOMICH	REIMBURSEMENT FOR ASFPM FLOODPLAIN MA	180.00	None
02-50-10-55-1150	TRAINING & INSTRUCTIONS	DAVE HOFFMAN	ISA MEMBERSHIP RENEWAL REIMBURSEMENT	190.00	None
02-50-10-55-1160	EMPLOYEE RELATIONS	CLASSIC DESIGN AWARDS INC	AWARDS FOR PW	419.60	None
02-50-10-55-1160	EMPLOYEE RELATIONS	WILLIAM BURNS	CONTINUING EDUCATION FOR PW ARBORISTS	61.00	None
02-50-10-55-3100	EMPLOYEE RELATIONS	WILLIAM BURNS	CONTINUING EDUCATION	30.50	None
02-50-10-55-3100	04699345 6101 DEMPSTER	GRANITE TELECOMMUNICATIONS SERVICE FOR COMBINED DEPARTMENTS NOVE	2,073.90	None	None
02-50-10-55-3100	04699545 6101 DEMPSTER	GRANITE TELECOMMUNICATIONS SERVICE FOR COMBINED DEPARTMENTS DECE	2,072.99	None	None
02-50-10-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS DECE	272.95	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE EXPANDING FILE FOLDERS	36.85	None	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE CALENDARS/HOLIDAY PARTY SUPPLIES	410.44	None	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE PENS	6.50	None	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE CORRECTION TAPE RETURN	(5.32)	None	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE RUBBER BANDS/TAPE	25.77	None	None
02-50-10-56-2180	OFFICE SUPPLIES	FIRST CHOICE COFFEE SERVIC WATER COOLER LEASE FOR PW	52.45	None	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE EXPANDING FILE FOLDERS	55.42	None	None
02-50-10-56-2180	OFFICE SUPPLIES	FIRST CHOICE COFFEE SERVIC WATER COOLER LEASE FOR PW	52.45	None	None
02-50-10-56-2180	OFFICE SUPPLIES	SHARPER DOT PRINTING INC	#10 ENVELOPES	1,416.00	None
02-50-10-56-2180	OFFICE SUPPLIES	ALSCO	FIRST AID CABINET MAINTENANCE PUBLIC	105.95	None
02-50-10-56-2180	OFFICE SUPPLIES	HD SUPPLY CONSTRUCTION AND KLEENEX FOR PW	50.98	None	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE OFFICE TEA SUPPLIES	59.39	None	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE PW OFFICE COFFEE	313.86	None	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	RED WING BUSINESS ADVANTAG PUBLIC WORKS BOOT PURCHASE - M.G	250.00	None	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	RED WING BUSINESS ADVANTAG PUBLIC WORKS BOOT PURCHASE - A.A	166.49	None	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	RED WING BUSINESS ADVANTAG PUBLIC WORKS BOOT PURCHASE - AL, BB	345.00	None	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	RED WING BUSINESS ADVANTAG PUBLIC WORKS BOOTS PURCHASE - V.V.	250.00	None	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	WM GRAINGER INC	2026 BOOTS ANDY ANDREWS	163.57	None
			Total Department 50-10 PUBLIC WORKS ADMINISTRATION	9,159.89	

Department: 50-17 PUBLIC WORKS - STREETS					
02-50-17-55-2260	2025 MATERIAL HAULING PROGR G&M TRUCKING		2025 MATERIAL HAULING PROGRAM	2,232.43	None
02-50-17-55-2295	2025 LANDSCAPE MAINTENANCE BCLS LANDSCAPE		2025 LANDSCAPE MAINTENANCE	4,532.14	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	RUSSO POWER EQUIPMENT	OPERATIONAL SUPPLIES	484.97	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	RUSSO POWER EQUIPMENT	NOTCH RAPID RIG CONNECTOR	39.99	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	RUSSO POWER EQUIPMENT	CHAINSAW BATTERY/ CARABINER	529.97	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE ANKER USB C	POWER THAW ICE MELT	24.97	None
02-50-17-56-3100	LANDSCAPING MATERIALS	CONSERV FS LISLE	POWER THAW ICE MELT	514.50	None
02-50-17-56-3110	COLD MIX ASPHALT	PETER BAKER & SON CO.	COLD PATCH ASPHALT FOR WINTER TIME	1,708.80	None
02-50-17-56-3110	COLD MIX ASPHALT	PETER BAKER & SON CO.	COLD PATCH ASPHALT FOR WINTER TIME	1,430.40	None
02-50-17-56-3110	CONSTRUCTION MATERIALS	BUILDERS ASPHALT	MATERIALS PURCHASING PROGRAM 2025	483.48	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	STOP SIGNS	1,212.50	None
02-50-17-56-3130	STREET SIGN MATERIALS	LAWSON PRODUCTS INC	SIGN SHOP HARDWARE	161.23	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	TRAFFIC CONTROL & PROTECTI SIGNS FOR INVENTORY	580.40	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	TRAFFIC CONTROL & PROTECTI SIGNS FOR INVENTORY	480.00	None

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Fund: 02 GENERAL CORPORATE

Department: 50-17 PUBLIC WORKS - STREETS

02-50-17-56-4200	OPERATIONAL EQUIPMENT	AETNA TRUCK PARTS, INC	PW BLADE CURB	1,385.30	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT	RUSSO POWER EQUIPMENT	TOOL FOR LANDSCAPING	1,491.16	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT	AETNA TRUCK PARTS, INC	PW PLOW BLADE CURB	1,385.30	None
Total Department 50-17 PUBLIC WORKS - STREETS				19,192.04	

Department: 50-27 PUBLIC WORKS - VEHICLES

02-50-27-55-2110	OUTSIDE SERVICES	JOE JOHNSON EQUIP LLC DBA	SW2 REAR GUIDE ASSEMBLY	7,697.97	None
02-50-27-55-2110	OUTSIDE SERVICES	GROVER FABRICATION AND WEL	PW M19 LOADER BUCKET TAR REPAIR	800.00	None
02-50-27-55-2110	OUTSIDE SERVICES	HIGH TECH AUTO GLASS INC	PW M40 REPAIR GLASS	483.13	None
02-50-27-55-2110	OUTSIDE SERVICES	GROVER FABRICATION AND WEL	PW M80 BUCKET REPAIR	800.00	None
02-50-27-55-2110	OUTSIDE SERVICES	COMMERCIAL TIRE SERVICE, I	PW SERVICE CALL M72	382.50	None
02-50-27-56-1100	OUTSIDE SERVICES	JOE JOHNSON EQUIP LLC DBA	M16 VACTOR RODDER PUMP ASSEMBLY	18,883.54	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	POMPS TIRE SERVICE INC	PW A5 TIRES	752.36	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ALTOFFER INDUSTRIES INC	PW M29 GLASS FLEET	784.32	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	WEST SIDE EXCHANGE	PW M19 BRAKE REPAIR SOARS	155.31	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	FOSTER COACH SALES INC	PE EMERGENCY LITE	159.97	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSSCHICAGO TR	PW A5 17 INTERIOR PARTS	405.62	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSSCHICAGO TR	PW A5 17 INTERIOR PARTS	130.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	FOSTER COACH SALES INC	PW A5 (SPEAKERS)	470.54	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW DEF FLUID	164.90	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW TRAILER PLUG	32.28	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW V-001 BRAKES	232.84	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW M29 WINDOW/GLASS SEALANT	73.56	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	HENDERSON PRODUCTS, INC	PW M12 2018 SALTER BEARING	177.77	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ROLAND MACHINERY COMPANY	PW M49 (PUSH BUTTON)	75.68	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	AETNA TRUCK PARTS, INC	PW AIR BRAKE PARTS	1,023.66	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSSCHICAGO TR	PW A5 2017 F/L INTERIOR PARTS	385.08	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSSCHICAGO TR	PW A5 2017 F/L INTERIOR PARTS	109.46	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSSCHICAGO TR	PW M10 2017 BRAKE SLACK ADJUSTER	158.72	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW HYDRAULIC FITTINGS	23.10	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW FILTER STOCK	103.68	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW PLOW PARTS	285.22	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW CHASSIS GREASE	74.90	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSO POWER EQUIPMENT	PW LEAF BLOWER	69.99	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	POMPS TIRE SERVICE INC	TIRE SCRAP DISPOSAL FEE	146.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	POMPS TIRE SERVICE INC	PW TRUCK TIRES FOR STOCK	1,187.42	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	MENARDS - MORTON GROVE	PW M94 2025 ARROWBOARD	5.29	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	MASTER HYDRAULICS & MACHIN	PW M53 PLOW RAM	388.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW S2816 FRONT END PARTS	133.48	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW SQ807 HEADLIGHTS	1,086.76	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW FD410 FRONT END PARTS	47.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ACME TRUCK & BRAKE SUPPLY	PW AIR DRYER	381.02	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSH TRUCK CENTERS OF ILLI	PW TURN SIGNAL SWITCHES	670.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ALTOFFER INDUSTRIES INC	PW M80 DECAL	11.04	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	BRISTOL HOSE & FITTING MAI	PW AIR FITTINGS	49.47	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	LUND INDUSTRIES INC	PW SQ807 2021 CHARGER (SEAT BELT)	203.20	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	REGIONAL TRUCK EQUIPMENT C	PW WESTERN PLOW PARTS	261.88	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	REGIONAL TRUCK EQUIPMENT C	PW WESTERN PLOW PARTS	32.84	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSH TRUCK CENTERS OF ILLI	PW M69 DOOR HINGES	183.80	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	GOLF MILL FORD INC	PW M33 TURN SIGNAL	63.71	None

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Fund: 02 GENERAL CORPORATE					
Department: 50-27 PUBLIC WORKS - VEHICLES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR VW GRAINGER INC		PW QUICK CONNECT COUPLERS	231.58	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR MW GRATER INC		PW ELECTRICAL REEL	111.95	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR AETNA TRUCK PARTS, INC		PW WASHER SOLVENT	484.75	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR AETNA TRUCK PARTS, INC		PW PLOW MARKERS	371.78	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR AETNA TRUCK PARTS, INC		PW TRUCK PARTS	913.37	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW FILTER STOCK	223.35	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW M45 LAMP ASSEMBLY	63.51	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW M75 REAR WIPER	20.78	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW S0808 ENGINE PARTS	142.22	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW E4R2 CLEARANCE LIGHT	57.32	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW OIL FILTER STOCK	257.79	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW OIL FILTER STOCK	34.20	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR MENARDS - MORTON GROVE		PW FILTER STOCK	168.69	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW QUICK DISCONNECTS	148.50	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR INTERSTATE BATTERIES-NORTH		PW TRAILER PLUG	24.61	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW BATTERY STOCK	290.94	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR RUSH TRUCK CENTERS OF ILLI		PW FILTER STOCK	163.27	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR RUSH TRUCK CENTERS OF ILLI		PW M11 MIRROR BRACKET	275.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR MENARDS - MORTON GROVE		PW M8 MIRROR	555.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR AETNA TRUCK PARTS, INC		PW BOLTS	17.34	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PATSON INC TRANSCHEGAGO TR		PW FLASHLIGHTS	440.96	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR WEST SIDE EXCHANGE		PW M32 FUSE BOX	113.09	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR AETNA TRUCK PARTS, INC		PW M19 ACCELERATOR PEDAL	447.85	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR BRISTOL HOSE & FITTING MAI		PW WIPER BLADES	432.90	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW HYDRAULIC COUPLERS	149.51	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW M8 EXHAUST PIPE	39.55	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR GOLF MILL FORD INC		PW M75 BATTERY	220.36	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW M24 MIRROR FENDER MOUNT	470.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW M47 BATTERY CHARGER	23.06	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR GOLF MILL FORD INC		PW M56 R/S GLASS	125.94	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW CREDIT	(18.00)	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART		PW M47 BATTERY	136.75	None
02-50-27-56-1100	GAS, DIESEL, FUEL, & OIL		NAPA DES PLAINES AUTO PART	1,624.00	None
02-50-27-56-1100	FUEL PURCHASE FOR PW		AL WARREN OIL CO	3,395.76	None
02-50-27-56-1100	FUEL PURCHASE FOR PW		AL WARREN OIL CO	5,398.80	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		WILMETTE TRUCK & BUS SERVI	472.00	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		TERRACE SUPPLY COMPANY	123.69	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		LAWSON PRODUCTS INC	936.15	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		LAWSON PRODUCTS INC	1,110.04	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		GBJ SALES, LLC	310.95	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		NAPA DES PLAINES AUTO PART	59.74	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		NAPA DES PLAINES AUTO PART	1,393.96	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		BBCN INC	599.99	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		GBJ SALES, LLC	528.30	None
02-50-27-56-2110	OPERATIONAL SUPPLIES		FIRST AVD CORP	413.12	None

Total Department 50-27 PUBLIC WORKS - VEHICLES 63,251.43

Department: 60-26 FAMILY AND SENIOR SERVICES					
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP NORMA TSUJAKO		SENIOR CENTER PERFORMER 02.06.2026	200.00	None
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP CHARLOTTA KOPPANYI		YOGA INSTRUCTOR JANUARY 2026	160.00	None

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Fund: 02 GENERAL CORPORATE					
Department: 60-26 FAMILY AND SENIOR SERVICES					
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	PNINA ZYGMAN	GROUP FITNESS INSTRUCTOR JANAUARY 2026	440.00	None
02-60-26-55-2151	SPECIAL ASSISTANCE	VILLAGE OF MORTON GROVE*	F FINANCIAL AID	207.17	None
02-60-26-55-2151	SPECIAL ASSISTANCE	VILLAGE OF MORTON GROVE**	F FINANCIAL AID	156.17	None
02-60-26-55-2151	SPECIAL ASSISTANCE	VILLAGE OF MORTON GROVE**	F FINANCIAL AID	182.00	None
02-60-26-55-2151	SPECIAL ASSISTANCE	VILLAGE OF MORTON GROVE**	F FINANCIAL AID	195.00	None
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	AMERICAN TAXI DISPATCH, IN SENIOR TAXI COUPONS REDEEMED	JANUARY	14.85	None
Total Department 60-26 FAMILY AND SENIOR SERVICES				1,555.19	

Department: 60-29 CIVIC CENTER					
02-60-29-55-2330	CIVIC CENTER	DE LAGE LANDEN FINANCIAL	S PRINTER LEASE CIVIC CENTER JANUARY 20	261.89	None
02-60-29-55-2330	CIVIC CENTER	DE LAGE LANDEN FINANCIAL	S PRINTER LEASE CIVIC CENTER DECEMBER 2	253.68	None
02-60-29-55-2330	CIVIC CENTER	DE LAGE LANDEN FINANCIAL	S PRINTER LEASE CIVIC CENTER NOVEMBER 2	255.15	None
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE NOVEMBER 2025	426.99	None
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE JANUARY 2026	1,098.49	None
02-60-29-55-4130	MAINTENANCE OF EQUIP	ALSCO	FIRST AID CABINET MAINTENANCE CIVIC C	105.96	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	ALSCO	FIRST AID CABINET MAINTENANCE CIVIC C	79.09	None
Total Department 60-29 CIVIC CENTER				2,481.25	

Department: 80-23 BUILDING AND INSPECTION					
02-80-23-55-1130	MEETINGS AND CONFERENCES	IL PLUMBING INSPECTORS ASS	CONTINUING EDUCATION PROGRAM	125.00	None
02-80-23-55-1130	MEETINGS AND CONFERENCES	IL PLUMBING INSPECTORS ASS	IPLA ANNUAL DUES 2026	70.00	None
02-80-23-55-2330	BUILDING DEPARTMENT	DE LAGE LANDEN FINANCIAL	S PRINTER LEASE BUILDING DEPARTMENT 980	143.43	None
02-80-23-55-2330	BUILDING DEPARTMENT	DE LAGE LANDEN FINANCIAL	S PRINTER LEASE BUILDING DEPARTMENT 980	110.05	None
02-80-23-55-2330	BUILDING DEPARTMENT	DE LAGE LANDEN FINANCIAL	S PRINTER LEASE BUILDING DEPARTMENT 980	148.93	None
02-80-23-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS DECE	118.17	None
02-80-23-56-2110	OPERATIONAL SUPPLIES	ODP BUSINESS SOLUTIONS, LL	CALENDARS FOR BUILDING DEPARTMENT	48.34	None
02-80-23-56-2110	OPERATIONAL SUPPLIES	ODP BUSINESS SOLUTIONS, LL	ENVELOPES - BLDG	57.39	None
Total Department 80-23 BUILDING AND INSPECTION				821.31	

Department: 80-24 MUNICIPAL BUILDINGS					
02-80-24-55-2160	MEDICAL CABINET	ALSCO	FIRST AID CABINET MAINTENANCE PUBLIC	79.34	None
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR CIVIC CENTE	77.04	None
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR PUBLIC WORK	72.79	None
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR POLICE DEPT	76.47	None
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR FIRE STATIO	63.88	None
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR FIRE STATIO	59.42	None
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR 8300 LEHIGH	66.78	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE NOVEMBER 2025	296.01	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE JANUARY 2026	946.91	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE DECEMBER 2025	237.88	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE JANUARY 2026	188.93	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL	SE RUBBER VOLTAGE INSULATING GLOVE	574.05	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL	SE CLAMP METER/TOOL SET	424.55	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL	SE STEEL KEY LOCK MAIL BOXS	66.48	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	HIGH CYCLE GARAGE LLC	FIX BROKEN GARAGE DOOR DUE TO SALL PO	1,192.00	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL	SE SOLE ICE CLEATS	192.05	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL	SUPPLIES FOR TRAIN STATION	109.58	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	MENARDS - MORTON GROVE	LUMBER FOR FALL HAZARD REPORT REPAIRS	54.57	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	BILL'S PLUMBING AND SEWER	POLICE DEPARTMENT PLUMBING REPAIR	425.00	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 02 GENERAL CORPORATE					
Department: 80-24 MUNICIPAL BUILDINGS					
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	NORTHWEST LAWN AND POWER E	SNOW BLOWER MAINTENANCE PARTS	39.98	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	THE SHERWIN-WILLIAMS CO	PAINT FOR FD4 GEAR ROOM	573.05	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	MORTON GROVE	MATERIALS FOR VH ELEVATOR MAINTENANCE	146.90	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL SE	OSHA BOOK	83.28	None
02-80-24-55-4110	MAINTENANCE OF EQUIP	AAA LOCK AND KEY	DOOR CLOSER FOR PD	180.32	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	HAYES MECHANICAL	REPLACED BROKEN PUMP COUPLER	390.00	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE FIRE STATION 01.	223.00	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE BUILDING 12.2025	340.00	None
02-80-24-55-4130	HVAC MAINTENANCE	HAYES MECHANICAL	HVAC MAINTENANCE	2,398.30	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE PD 01.2026	451.00	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE PD 12.2025	451.00	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE PD 11.2025	451.00	None
02-80-24-55-4130	PUBLIC WORKS ICE MACHINE	PURE WATER PARTNERS LLC	PW ICE MACHINE LEASE	417.00	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE BUILDING 01.2026	451.00	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE FIRE DEPT 01.202	223.00	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER SOUTH SIDE CONTROL SUPPLY	PD HVAC REPAIR PARTS\FAC	27.81	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W W GRAINGER INC	ELECTRICAL INSULATING GLOVE KIT	744.04	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W W GRAINGER INC	ELECTRICAL INSULATING GLOVE KIT RETUR	(372.02)	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER THE SHERWIN-WILLIAMS CO	PAINT FOR CIVIC CENTER	72.00	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W W GRAINGER INC	FLANGES FOR PD RAILING	54.45	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER AMAZON BUSINESS CAPITAL SE	FIRST AID KIT/FOAM DRY ERASE	255.07	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	PLUMBING FOR FIRE STATION	37.28	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	ADAPTER FOR PD PLUMBING	8.98	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	BRUSHES FOR CLEANING MOLD AT PD	2.49	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER AMAZON BUSINESS CAPITAL SE	CLEAR SAFETY GLASSES	38.98	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SUPPLIES FOR SANTA COMES TO TOWN	166.15	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W W GRAINGER INC	LABELS FOR PW LADDERS	73.67	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER AMAZON BUSINESS CAPITAL SE	HANDICAP GRAB RAILS	60.70	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SCREWS FOR FALL HAZARD REPAIRS	13.98	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SUPPLIES FOR FALL HAZARD REPAIRS	46.44	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	BATTERIES FOR PD CELL HVAC CONTROL	4.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SPACERS FOR PW RAILINGS	11.85	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	HANDRAIL BRACKET	35.88	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	WALL PATCH FOR FD4	36.35	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	HANDRAIL BRACKET RETURN	(35.88)	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	CLEANING SUPPLIES FOR 8300 LEIGH	22.68	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	HARDWARE FOR PD WEIGHT ROOM	48.92	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER SOUTH SIDE CONTROL SUPPLY	RIBLIC FUNCTIONAL DEVICES FIRE STATT	30.09	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	LIGHT BULBS	41.60	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	MORTAR FOR FD MASONRY PATCHING	7.12	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W W GRAINGER INC	BOOT BRUSH FOR PW	50.06	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W W GRAINGER INC	FIRE EXTINGUISHER SIGN FOR THE TRAIN	11.70	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	LIGHTS FOR VH MAYORS PHOTOS	44.15	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	RETURN OF SPOOK LIGHT BULB	(13.58)	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	RETURN OF LIGHT BULB	(52.63)	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	LIGHTS FOR VH	39.90	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W W GRAINGER INC	PW WATER LIGHT BULB REPLACEMENT	28.54	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER SOUTH SIDE CONTROL SUPPLY	PRESSURE SWITCH REPLACEMENT	43.75	None

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Fund: 02 GENERAL CORPORATE					
Department: 80-24 MUNICIPAL BUILDINGS					
02-80-24-56-3140	BUILDING MAINTENANCE	MATER W/ GRAINGER INC	SAFETY SIGNS FOR TRAIN STATION	65.32	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	RAILING FOR PW STAIRS	19.73	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	LUMBER FOR PW FALL HAZARD REPORT FOLL	25.23	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MGS MORTON GROVE SUPPLY CO	PLUMBING SUPPLIES FOR VH	94.82	None
			Total Department 80-24 MUNICIPAL BUILDINGS	14,044.94	
			Total Fund 02 GENERAL CORPORATE	268,409.89	

Fund: 03 MOTOR FUEL TAX					
Department: 50-60 CAPITAL PROJECTS					
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	7,127.21	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	10,859.11	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	5,618.47	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	3,514.66	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	18,420.82	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	25,108.38	None
			Total Department 50-60 CAPITAL PROJECTS	70,648.65	
			Total Fund 03 MOTOR FUEL TAX	70,648.65	

Fund: 20 DEBT SERVICE					
Department: 20-38 DEBT SERVICE					
20-20-38-59-1070	AGENT FEES	AMALGAMATED BANK OF CHICAGO	BOND REGISTRAR PAYING/AGENT FEE - 201	475.00	None
			Total Department 20-38 DEBT SERVICE	475.00	
			Total Fund 20 DEBT SERVICE	475.00	

Fund: 33 VILLAGE HALL/POLICE STATION CAPITAL PROJ					
Department: 50-60 CAPITAL PROJECTS					
33-50-60-55-8126	ARCHITECTURAL SERVICES-NEW FGM ARCHITECTS		ARCHITECTURAL SERVICES - NEW POLICE S	220.00	None
			Total Department 50-60 CAPITAL PROJECTS	220.00	
			Total Fund 33 VILLAGE HALL/POLICE STATION CAPITAL PROJ	220.00	

Fund: 40 ENTERPRISE - WATER & SEWER					
Department: 50-33 WATER					
40-50-33-55-1160	EMPLOYEE RELATIONS	IL SECTION AWWA	CLASS C TEST - CHEPULIS	168.00	None
40-50-33-55-2110	PROFESSIONAL SERVICES	JOHNSON CONTROLS SECURITY	SECURITY MONITORING QUARTERLY BILLING	467.28	None
40-50-33-55-2110	PROFESSIONAL SERVICES	JOHNSON CONTROLS SECURITY	SECURITY MONITORING QUARTERLY BILLING	501.70	None
40-50-33-55-2110	PROFESSIONAL SERVICES	JOHNSON CONTROLS SECURITY	SECURITY MONITORING QUARTERLY BILLING	506.50	None
40-50-33-55-2110	PROFESSIONAL SERVICES	JOHNSON CONTROLS SECURITY	SECURITY MONITORING YEARLY BILLING 61	1,092.39	None
40-50-33-55-2271	HBK WATER METER TESTING	HBK WATER METER SERVICE IN COMMERCIAL METER TESTING AT MULTIPLE		2,686.00	None
40-50-33-55-3110	WATER & CHEMICAL TESTING	FIRST ENVIRONMENTAL LABORATORY	WATER AND CHEMICAL TESTING AT PS	61.00	None
40-50-33-55-3110	UTILITIES	NICOR GAS*	GAS SERVICE JANUARY 2026	441.32	None
40-50-33-55-3110	UTILITIES	NICOR GAS*	GAS SERVICE DECEMBER 2025	413.35	None
40-50-33-55-3110	UTILITIES	NICOR GAS*	GAS SERVICE JANUARY 2026	570.41	None
40-50-33-55-3110	UTILITIES	NICOR GAS*	GAS SERVICE DECEMBER 2025	345.13	None
40-50-33-56-1110	FUEL PURCHASE FOR WATER/SE	AL WARREN OIL CO	4,751 GALLONS OF UNLEADED GAS DECEMBE	2,558.49	None
40-50-33-56-1110	FUEL PURCHASE FOR WATER/SE	AL WARREN OIL CO	3,751 GALLONS OF DIESEL	247.26	None
40-50-33-56-2110	2025 MATERIAL HAULING PROG	G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	834.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	REPAIR CLAMP SLEEVES	1,810.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	PARTS AND MATERIALS FOR WINTER WATER	10,508.91	None

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Fund: 40 ENTERPRISE - WATER & SEWER					
Department: 50-33 WATER					
40-50-33-56-2110	OPERATIONAL SUPPLIES	RC TOPSOIL INC	PULVERIZED SOIL	940.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	MID AMERICAN WATER OF WAUC MARKING PAINT	720.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	PARTS AND MATERIALS FOR WINTER WATER	2,060.89	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	WM GRAINGER INC	PIPE SEALANT FOR WATER SERVICES	239.28	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	LEE JENSEN SALES CO INC	BRASS FITTINGS	902.40	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	NAPA DES PLAINES AUTO PART	CLEANING SUPPLIES	102.48	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	1,112.00	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	2,886.76	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	HAWKINS INC	150LB CHLORINE CYLINDER STORAGE FEE P	140.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	CORE AND MAIN LP	DUAL BATTERY PACK	320.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	HAWKINS INC	150LB CHLORINE MONTHLY FEE	70.00	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	278.00	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	670.36	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	834.00	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	2,102.62	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	2,990.08	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	GRAPHIC CONTROLS LLC	OPERATIONAL SUPPLIES	712.76	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	WM GRAINGER INC	SMALL TOOLS	243.54	None
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BU	B&W CONTROL DBA CONCENTRIC	SCADA SYSTEM UPGRADE HARWARE, SOFTW	90.00	None
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BU	B&W CONTROL DBA CONCENTRIC	SCADA SYSTEM UPGRADE HARWARE, SOFTW	30,370.00	None
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BU	B&W CONTROL DBA CONCENTRIC	SCADA SYSTEM UPGRADE HARWARE, SOFTW	30,370.00	None
Total Department 50-33 WATER				70,996.91	

Department: 50-35 ENTERPRISE ADMINISTRATION					
40-50-35-55-2110	PROFESSIONAL SERVICES	AMERICAN PRINTING TECHNOLO	UTILITY BILLING SERVICE RES 11-76 JAN	800.00	None
40-50-35-55-2130	PRINTING AND PUBLISHING	BUSINESS CARDS ETC	RESIDENT PARKING SIGNS	400.00	None
40-50-35-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS DECE	867.34	None
40-50-35-55-3100	TELEPHONE	VERIZON WIRELESS	PUMP STATION SERVICE DECEMBER 2025	159.85	None
40-50-35-55-3100	TELEPHONE	VERIZON WIRELESS	PUMP STATION SERVICE JANUARY 2026	159.65	None
Total Department 50-35 ENTERPRISE ADMINISTRATION				2,386.84	
Total Fund 40 ENTERPRISE - WATER & SEWER				73,383.75	
Fund: 41 FIRE ALARM FUND					
Department: 10-10 LEGISLATIVE					
41-10-10-55-2281	MAINTENANCE & INSTALLATION	CMFP CHICAGO METRO FIRE	PR MONTHLY MAINTENANCE - DECEMBER 2025	2,839.75	None
Total Department 10-10 LEGISLATIVE				2,839.75	
Total Fund 41 FIRE ALARM FUND				2,839.75	

Fund: 43 SOLID WASTE FUND					
Department: 50-19 GARBAGE					
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL	FE SOLID WASTE AGENCY OF NORT	TIPPING FEES AND O&M FEES MARCH 2026	31,672.93	None
Total Department 50-19 GARBAGE				31,672.93	
Total Fund 43 SOLID WASTE FUND				31,672.93	
Fund: 54 SEIZURE FUND - POLICE DEPT.					
Department: 30-14 POLICE					
54-30-14-55-8103	ADV DNA ANALYSIS OF EVIDEN	DNA LABS INTERNATIONAL	ADVANCED DNA ANALYSIS OF EVIDENCE FRO	7,280.00	None
Total Department 30-14 POLICE				7,280.00	
Total Fund 54 SEIZURE FUND - POLICE DEPT.				7,280.00	

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--- TOTALS BY FUND ---					
02			GENERAL CORPORATE	268,409.89	
03			MOTOR FUEL TAX	70,648.65	
20			DEBT SERVICE	475.00	
33			VILLAGE HALL/POLICE STATION CAPITAL P	220.00	
40			ENTERPRISE - WATER & SEWER	73,383.75	
41			FIRE ALARM FUND	2,839.75	
43			SOLID WASTE FUND	31,672.93	
54			SEIZURE FUND - POLICE DEPT.	7,280.00	
Total For All Funds:				<u>454,929.97</u>	