

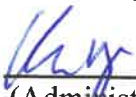
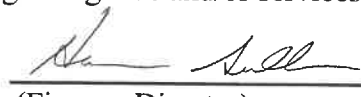
**WARRANT LIST  
VILLAGE OF MORTON GROVE  
PRESENTED FOR APPROVAL AT THE  
FEBRUARY 24, 2026  
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Village of Morton Grove  
 Accounts Payable  
 Voucher List of Bills Presented for Approval on 02.24.2026

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$598,997.90
Motor Fuel Tax	\$47,245.66
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$62,323.11
Lehigh Ferris TIF	\$2,867.50
Sawmill Station TIF	\$18,587.50
Economic Development	\$400.00
Capital Projects	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Village Hall / Police Station	\$63,130.40
Enterprise – Water & Sewer	\$436,721.47
Fire Alarm	\$16,178.00
Municipal Parking	\$0.00
Solid Waste Fund	\$324,166.36
Morton Grove Days	\$0.00
Liability Insurance Fund	\$1,182.00
C.N.A. Pension	\$0.00
Seizure Fund	\$21,315.00
Legislative	\$0.00
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Total for All Funds	\$1,593,114.90

To the President & Board of Trustees of the Village of Morton Grove:

We have reviewed the invoices and other relevant supporting documentation related to the above voucher list of bills. We have determined to the best of our ability that they represent a legitimate obligation of the Village for goods and/or services rendered.

 _____ (Administrator)	2/19/26 _____ (Date)	 _____ (Finance Director)	1/19/26 _____ (Date)
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To the Finance Director/Treasurer & Village Administrator:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on 02.24.2026 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
911 TECH INC	1799	02-30-14-55-1120:	2026 COPFTO SUBSCRIPTION	\$2,635.28
				\$2,635.28
				<b>Subtotal for 911 TECH INC: \$2,635.28</b>
AAA LOCK AND KEY	584062	02-80-24-55-4110:	LOCK WORK AND REKEY FOR TRAIN STATION	\$353.00
				\$353.00
				<b>Subtotal for AAA LOCK AND KEY: \$353.00</b>
ACCURATE DOCUMENT DESTRUCTION INC	15929181T095 PD	02-30-14-55-2110:	DOCUMENT DESTRUCTION SERVICE JAN 2026	\$275.82
				\$275.82
				<b>Subtotal for ACCURATE DOCUMENT DESTRUCTION INC: \$275.82</b>
ACME TRUCK & BRAKE SUPPLY CO	01_515151	02-50-27-56-1100:	PW E5 ENGINE SENSOR	\$495.32
				\$495.32
				<b>Subtotal for ACME TRUCK &amp; BRAKE SUPPLY CO: \$495.32</b>
ADAM MILLER	US-001	02-30-14-55-1150:	2-DAY DEFENSIVE TACTICS JIU JITSU TRAINING	\$4,000.00
				\$4,000.00
				<b>Subtotal for ADAM MILLER: \$4,000.00</b>
ADVANCE AUTO PARTS PROFESSIONAL #86	8605603783254	02-50-27-56-1100:	OLD PW POOL CAR M50	\$150.34
				\$150.34
				<b>Subtotal for ADVANCE AUTO PARTS PROFESSIONAL #86: \$150.34</b>
AETNA TRUCK PARTS, INC	745823	02-50-27-56-1110:	PW DEF FLUID	\$513.44
	746439	02-50-27-56-1100:	PW WASHER SOLVENT	\$222.50
	746654	02-50-27-56-1100:	PW WASHER SOLVENT	\$240.00
	749896	02-50-27-56-1110:	PW DEF FLUID	\$333.75
				\$513.44
				\$222.50
				\$240.00
				\$333.75
				<b>Subtotal for AETNA TRUCK PARTS, INC: \$1,309.69</b>
AIRGAS USA LLC	5522047639	02-40-15-56-2160:	O2 CYLINDER RENTAL - STA 5	\$149.51
	5522047797	02-40-15-56-2160:	O2 CYLINDER RENTAL - STA 4	\$563.80
				\$149.51
				\$563.80
				<b>Subtotal for AIRGAS USA LLC: \$713.31</b>
ALSCO	LCHI2030968	02-10-10-56-2110:	FIRST AID CABINET MAINTENANCE VILLAGE HALL 02.06.2026	\$77.36
	LCHI2033230	02-30-14-56-2110:		\$25.78
	LCHI2033228	02-20-12-56-2110:		\$25.78
		02-10-10-56-2110:	FIRST AID CABINET MAINTENANCE VILLAGE HALL 02.10.2026	\$80.07
		02-30-14-56-2110:		\$26.69
		02-20-12-56-2110:		\$26.69
		02-60-29-55-4130:	FIRST AID CABINET MAINTENANCE CIVIC CENTER 02.10.2026	\$104.18
				\$25.80
				\$26.69
				\$26.69
				\$104.18
				<b>Subtotal for ALSCO: \$261.61</b>
ALTORFER INDUSTRIES INC	P6AC0140891	02-50-27-56-1100:	PW M80 BUCKET TIP	\$41.68
				\$41.68
				<b>Subtotal for ALTORFER INDUSTRIES INC: \$41.68</b>

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ALVEN GEORGES	GEORGES-2026.01.	02-30-14-55-1150:	TRAINING REIMB: IDNR TRAINING - GEORGES	\$27.70
			\$27.70	
			<b>Subtotal for ALVEN GEORGES:</b>	<b>\$27.70</b>
AMALGAMATED BANK OF CHICAGO	1857054007-10.202	12-10-79-55-2110:	BOND AGENT FEES - 2019 SAWMILL BONDS	\$500.00
			\$500.00	
			<b>Subtotal for AMALGAMATED BANK OF CHICAGO:</b>	<b>\$500.00</b>
AMAZON BUSINESS CAPITAL SERVICES	14FKNWKP63HR	02-40-15-56-2110:	WALL CLOCKS - STATION 4	\$73.17
	1VCXW7CLGVK6	02-40-15-56-4250:	TV UPGRADES	\$61.55
	19VCCH4KNL74	02-80-24-55-4110:	SANDING BELTS	\$435.19
	1NGGGX9VQMXH	02-40-15-56-2110:	KITCHEN SUPPLIES - STA 4 ADM	\$106.13
	1DWJRP3D7DXG	02-40-15-56-4250:	PAPER TOWEL HOLDER	\$24.83
	1RJF7NJG8JLR	02-10-11-56-2110:	WATER BOTTLES	\$39.92
	1JVG7JPH69FR	02-20-25-55-4160:	DESKTOP ACCESSORIES	\$179.92
	1K3TTYDK4WNN	02-20-25-55-4160:	MOBILE ACCESSORIES	\$91.36
	1LRJMMXQM7RK	02-30-14-56-2180:	CERTIFICATE HOLDERS FOR PD ANNUAL DEPT MEETING	\$35.43
	17QD93XCGTH6	02-40-15-56-4250:	WET/DRY VACUUMS FOR BOTH STATIONS	\$1,098.00
	1MQMWKWRWXMN	02-30-14-56-2180:	OFFICE SUPPLIES: POST-IT NOTE DISPENSER, LEATHER WIPE	\$35.98
	1RJF7NJGPTFX	02-80-24-55-4110:	CPR FACE SHIELD DISPOSABLE LUNG BAGS	\$29.78
	14GV1XGNYD7J	02-30-14-56-2110:	REPLACEMENT CHARGING CORD FOR PD VACUUM	\$22.38
	1GGCP6NJMF4P	02-40-15-56-4250:	MEAT THERMOMETER, MEASURING CUPS	\$47.98
	1KD4VWVRF6NQ	02-20-25-56-2110:	TELEPHONE ACCESSORIES	\$80.90
	17QQF6D9F1FR	02-20-25-56-2110:	TELEPHONE ACCESSORIES	\$40.00
	1YRCF6QLDP19	02-20-25-57-2010:	DESKTOP SWITCHES	\$419.94
	16JNCLVWC1GJ	02-50-27-56-1100:	HEAVY DUTY REVERSE PLUG FOR VEHICLE MAINTENANCE	\$116.02
	IHIXQV6C4L17	02-30-14-56-2180:	MONITOR FOR INVESTIGATIONS COMPUTER	\$899.99
	1PJ4Q4CC44CD	02-30-14-56-2110:	MISC SUPPLIES FOR PD BREAKROOMS	\$141.40
	13FKJMLP4JG6	02-30-14-56-2110:	MISC SUPPLIES FOR PD LAUNDRY AREA (SHELVES, BRACKETS)	\$112.92
			<b>Subtotal for AMAZON BUSINESS CAPITAL SERVICES:</b>	<b>\$4,092.79</b>
AMERICAN PRINTING TECHNOLOGIES, INC	3666	40-50-35-55-2110:	UTILITY BILLING SERVICE RES 11-76 ENVELOPES PRINTED	\$2,932.86
		40-50-35-55-2120:		\$0.00
		40-50-35-55-2130:		\$0.00
			<b>Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:</b>	<b>\$2,932.86</b>

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<b>Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:</b>				<b>\$2,932.86</b>
AMERICAN TRAFFIC SOLUTIONS / ATS	INV0116091		RED LIGHT CAMERA SERVICE RES 09-63 JANUARY 2026	\$4,400.00
		02-20-12-55-2110:		\$4,400.00
<b>Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:</b>				<b>\$4,400.00</b>
ANDREW J PAWLIK	PAWLIK-2026.02.03		2026 BOOTS	\$181.61
		02-50-10-56-4300:		\$181.61
<b>Subtotal for ANDREW J PAWLIK:</b>				<b>\$181.61</b>
AT&T	FIRE R19 CIRCU 02.		FIRE CIRCUIT FEBRUARY 2026	\$2,045.90
		02-40-15-55-7150:		\$2,045.90
<b>Subtotal for AT&amp;T:</b>				<b>\$2,045.90</b>
ATLAS BOBCAT LLC	H09795		PW M38 BOBCAT TOOL	\$209.64
		02-50-27-56-1100:		\$209.64
	H09724		ROADHOG ASPHALT GRINDER	\$16.73
		02-50-27-56-1100:		\$16.73
<b>Subtotal for ATLAS BOBCAT LLC:</b>				<b>\$226.37</b>
B&H PHOTO AND VIDEO	241541180		ADMN CAMERAS	\$3,530.20
		02-06-09-57-2011:		\$2,658.10
		02-06-09-57-2011:		\$872.10
<b>Subtotal for B&amp;H PHOTO AND VIDEO:</b>				<b>\$3,530.20</b>
B&W CONTROL DBA CONCENTRIC INTEGRAT	0279766		SCADA SYSTEM UPGRADE   HARWARE, SOFTWARE, LICENSING	\$3,628.75
		40-50-33-57-2020:		\$3,628.75
	0278844		SCADA SYSTEM UPGRADE   HARWARE, SOFTWARE, LICENSING	\$90.00
		40-50-33-57-2020:		\$90.00
<b>Subtotal for B&amp;W CONTROL DBA CONCENTRIC INTEGRAT:</b>				<b>\$3,718.75</b>
BATTERIES PLUS BULBS 5208PD	P89363312		MISC SUPPLIES - BATTERIES FOR EVIDENCE TECH - ROBERTS	\$15.50
		02-30-14-56-2110:		\$15.50
<b>Subtotal for BATTERIES PLUS BULBS 5208PD:</b>				<b>\$15.50</b>
BIO-TRON, INC.	902457		MAINTENANCE PM AED'S	\$885.00
		02-40-15-56-2160:		\$885.00
<b>Subtotal for BIO-TRON, INC.:</b>				<b>\$885.00</b>
BS&A SOFTWARE	165830		BS&A CLOUD - BLDG SERVICES	\$5,506.00
		02-20-25-55-2170:		\$210.00
		02-20-25-55-2170:		\$5,296.00
<b>Subtotal for BS&amp;A SOFTWARE:</b>				<b>\$5,506.00</b>
BURKE WARREN MACKAY SERRITELLA PC	411393		RELATIVITY E-DISCOVERY SOFTWARE SEPT AND OCT 2025	\$440.00
		15-10-79-55-2110:		\$440.00
	405933		LEGAL SERVICES NOVEMBER 2025	\$2,427.50
		15-10-79-55-2110:		\$2,427.50
<b>Subtotal for BURKE WARREN MACKAY SERRITELLA PC:</b>				<b>\$2,867.50</b>
CARGILL INC	2912041487		2026 ROAD SALT PURCHASING PROGRAM	\$3,869.30
		03-50-60-56-3120:		\$3,869.30
	2912013992		2026 ROAD SALT PURCHASING PROGRAM	\$1,999.91
		03-50-60-56-3120:		\$1,999.91

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	2912029500		2026 ROAD SALT PURCHASING PROGRAM	\$3,915.68
		03-50-60-56-3120:		\$3,915.68
	2912046638		2026 ROAD SALT PURCHASING PROGRAM	\$11,544.35
		03-50-60-56-3120:		\$11,544.35
	2912034384		2026 ROAD SALT PURCHASING PROGRAM	\$1,856.51
		03-50-60-56-3120:		\$1,856.51
<b>Subtotal for CARGILL INC:</b>				<b>\$23,185.75</b>
<b>CARLO CIMA</b>				
	CIMA-2026.01.23		TRAINING REIMB: CMC SOCIAL MEDIA TRAINING - CIMA	\$37.72
		02-30-14-55-1150:		\$37.72
	CIMA-2026.01.24		TRAINING REIMB: JIU JITSU CONFERENCE - CIMA	\$13.49
		02-30-14-55-1150:		\$13.49
<b>Subtotal for CARLO CIMA:</b>				<b>\$51.21</b>
<b>CASE LOTS</b>				
	6319		COFFEE SUPPLIES, CLEANING SUPPLIES FOR CIVIC CENTER	\$477.45
		02-60-26-56-2110:		\$477.45
<b>Subtotal for CASE LOTS:</b>				<b>\$477.45</b>
<b>CDW GOVERNMENT INC</b>				
	AH76C4M		TELEPHONE ACCESSORIES	\$594.04
		02-20-25-55-4160:		\$594.04
<b>Subtotal for CDW GOVERNMENT INC:</b>				<b>\$594.04</b>
<b>CENTURION PLUMBING CO</b>				
	2595		6335 DEMPSTER 6" WATER MAIN EMERGENCY REPAIR   W/S	\$6,256.30
		40-50-33-55-2290:		\$6,256.30
<b>Subtotal for CENTURION PLUMBING CO:</b>				<b>\$6,256.30</b>
<b>CIORBA GROUP, INC</b>				
	0033883		BECKWITH ROAD BI-ANNUAL BRIDGE INSPECTION   JENG	\$1,430.99
		02-50-18-55-2140:		\$1,430.99
<b>Subtotal for CIORBA GROUP, INC:</b>				<b>\$1,430.99</b>
<b>CITY OF AURORA - REVENUE &amp; COLLECTI</b>				
	243243		WATER SAMPLING AND TESTING DECEMBER 2025	\$315.00
		40-50-33-55-2271:		\$315.00
<b>Subtotal for CITY OF AURORA - REVENUE &amp; COLLECTI:</b>				<b>\$315.00</b>
<b>CITYTECH USA INC</b>				
	4611		PUBLIC SALARY SUBSCRIPTION ADMINISTRATION	\$390.00
		02-10-11-55-1120:		\$390.00
<b>Subtotal for CITYTECH USA INC:</b>				<b>\$390.00</b>
<b>CLARITY PARTNERS</b>				
	148601-2512		WEBSITE UPGRADE	\$5,626.25
		02-20-25-55-2110:		\$2,852.50
		02-20-25-55-2110:		\$2,773.75
<b>Subtotal for CLARITY PARTNERS:</b>				<b>\$5,626.25</b>
<b>CLARK BAIRD SMITH LLP</b>				
	3350		LEGAL SERVICES-PERSONNEL JAN 2026	\$7,226.25
		02-10-13-55-6120:		\$7,226.25
<b>Subtotal for CLARK BAIRD SMITH LLP:</b>				<b>\$7,226.25</b>
<b>CMFP CHICAGO METRO FIRE PREVENTION CO*</b>				
	IN00477738		MONTHLY MAINTENANCE - JANUARY	\$2,849.00
		41-10-10-55-2281:		\$2,849.00
<b>Subtotal for CMFP CHICAGO METRO FIRE PREVENTION CO*:</b>				<b>\$2,849.00</b>
<b>COLLEY ELEVATOR CO</b>				
	294124		ELEVATOR MAINTENANCE CIVIC CENTER 01.2026	\$418.00
		02-60-29-55-4130:		\$418.00
<b>Subtotal for COLLEY ELEVATOR CO:</b>				<b>\$418.00</b>
<b>COMMONWEALTH EDISON CO COMED</b>				

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METRA	11.25		METRA NOV 2025	\$66.86
		02-80-24-55-3120:		\$66.86
NEW STATION	11.2		NEW STATION NOV 2025	\$129.70
		02-80-24-55-3120:		\$129.70
RETAILER	11.25		RETAILER NOV 2025	\$344.45
		02-80-24-55-3120:		\$344.45
RETAILER	12.25		RETAILER DEC 2025	\$97.84
		02-80-24-55-3120:		\$97.84
NEW STATION	12.2		NEW STATION DEC 2025	\$286.31
		02-80-24-55-3120:		\$286.31
METRA	12.25		METRA DEC 2025	\$138.51
		02-80-24-55-3120:		\$138.51
<b>Subtotal for COMMONWEALTH EDISON CO COMED:</b>				<b>\$1,063.67</b>
COMPLETE LIGHTING & SUPPLY CO	118781		LIGHTS FOR PW ENTRANCE	\$341.10
		02-80-24-55-4110:		\$341.10
<b>Subtotal for COMPLETE LIGHTING &amp; SUPPLY CO:</b>				<b>\$341.10</b>
CONSERV FS LISLE	6448067		LIGHTNING PREMIUM ICE MELT   FAC	\$526.75
		02-80-24-56-3120:		\$526.75
	6447482		POWER THAW ICE MELT   FAC	\$514.50
		02-80-24-56-3120:		\$514.50
<b>Subtotal for CONSERV FS LISLE:</b>				<b>\$1,041.25</b>
CONSTELLATION NEWENERGY INC	CONSOLIDATED 01.		ELECTRIC SERVICE DECEMBER 2025	\$23,121.14
		02-50-17-55-3130:		\$8,628.14
		40-50-33-55-3110:		\$14,493.00
<b>Subtotal for CONSTELLATION NEWENERGY INC:</b>				<b>\$23,121.14</b>
CORE AND MAIN LP	Y391664		PULSE CABLE	\$1,255.00
		40-50-33-56-4200:		\$1,255.00
	Y365537		ANNUAL FEE FOR SENSUS METER READING SUPPORT	\$14,625.00
		40-50-33-55-4190:		\$14,625.00
	Y380706		UTILITY METER PARTS	\$1,345.00
		40-50-33-56-4200:		\$1,345.00
	Y116711		IPERL METERS FOR STOCK   PUMPING STATION	\$3,145.74
		40-50-33-56-4200:		\$3,145.74
<b>Subtotal for CORE AND MAIN LP:</b>				<b>\$20,370.74</b>
COSTAR REALTY INFORMATION INC	123505424		ONLINE COMMERCIAL REAL ESTATE SERVICE FEBRUARY 2026	\$1,045.00
		02-10-28-55-1120:		\$522.50
		12-10-79-55-2110:		\$522.50
<b>Subtotal for COSTAR REALTY INFORMATION INC:</b>				<b>\$1,045.00</b>
CULLIGAN QUENCH USA INC	INV10216371		WATER COOLER SERVICE FOR (3) UNITS IN PD & VMG	\$448.55
		02-30-14-55-4130:		\$448.55
<b>Subtotal for CULLIGAN QUENCH USA INC:</b>				<b>\$448.55</b>
DAHME MECHANICAL INDUSTRIES INC	20250677		NORTH PUMPING STATION BOLT REPLACEMENT	\$17,888.00
		40-50-33-57-2020:		\$17,888.00
<b>Subtotal for DAHME MECHANICAL INDUSTRIES INC:</b>				<b>\$17,888.00</b>
DAN DAHM	DAHM-2026.01.23		TRAINING REIMB: BACKGROUND INVESTIGATIONS COURSE -	\$97.69
		02-30-14-55-1150:		\$97.69
	DAHM-2026.01.24		TRAINING REIMB: JIU JITSU CONFERENCE - DAHM	\$37.12
		02-30-14-55-1150:		\$37.12

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				<b>Subtotal for DAN DAHM: \$134.81</b>
DCW DATA CENTER WAREHOUSE	INV-016416		PW PANIC BUTTON & SECURITY CAMERAS	\$3,153.00
		02-80-24-55-4110:		\$581.00
		02-80-24-55-4110:		\$142.00
		40-50-33-56-4200:		\$1,638.00
		40-50-33-56-4200:		\$304.00
		02-80-24-55-4110:		\$413.00
		40-50-33-56-4200:		\$75.00
	INV-016766		SECURE ACCESS LICENSES	\$6,355.00
		02-20-25-55-2170:		\$5,175.00
		02-20-25-55-2170:		\$1,180.00
				<b>Subtotal for DCW DATA CENTER WAREHOUSE: \$9,508.00</b>
DEL GALDO LAW GROUP, LLC	39622		ADMINISTRATIVE HEARING OFFICER DECEMBER 2025	\$787.50
		02-10-13-55-6125:		\$787.50
				<b>Subtotal for DEL GALDO LAW GROUP, LLC: \$787.50</b>
DELL MARKETING L.P.	10860266508		MICROSOFT LICENSING	\$63,249.05
		02-20-25-55-2170:		\$37,095.60
		02-20-25-55-2170:		\$25,454.80
		02-20-25-55-2170:		\$440.75
		02-20-25-55-2170:		\$257.90
				<b>Subtotal for DELL MARKETING L.P.: \$63,249.05</b>
DIMEO BROS INC	42452		HARRER PARK SANITARY SEWER REROUTE	\$4,175.40
		33-50-60-55-2290:		\$4,175.40
				<b>Subtotal for DIMEO BROS INC: \$4,175.40</b>
DMC DESIGNS DANIEL M CORRIGAN	0026001		(2) PURSUIT TERMINATION TIRE DEFLATION DEVICES, EXTRA	\$9,400.00
		54-30-14-55-8104:		\$9,400.00
				<b>Subtotal for DMC DESIGNS DANIEL M CORRIGAN: \$9,400.00</b>
DNA LABS INTERNATIONAL	24-1363E		RES 23-50: ADVANCED DNA ANALYSIS OF EVIDENCE FROM CA	\$495.00
		54-30-14-55-8103:		\$495.00
				<b>Subtotal for DNA LABS INTERNATIONAL: \$495.00</b>
DOMINIK PRZEKOTA	PRZEKOTA-2026.01.		TRAIN REIMB: FBI LEEDA (SLI) - PRZEKOTA	\$72.00
		02-30-14-55-1150:		\$72.00
				<b>Subtotal for DOMINIK PRZEKOTA: \$72.00</b>
DR. ROBIN KROLL	KROLL-2026.02.24		(2) PRE-EMPLOYMENT PSYCH ASSESSMENTS FOR 2026 PD CA	\$3,000.00
		02-30-14-55-1170:		\$3,000.00
				<b>Subtotal for DR. ROBIN KROLL: \$3,000.00</b>
DURKIN REPORTING	5487		SKOKIE COURTHOUSE RECORDER 02.02.2026	\$472.50
		02-10-13-55-6110:		\$472.50
	5182		SKOKIE COURTHOUSE RECORDER 08.12.2025	\$540.00
		02-10-13-55-6110:		\$540.00
				<b>Subtotal for DURKIN REPORTING: \$1,012.50</b>
EFRAIM CARLSON & SONS	11		CONSTRUCTION OF MG METRA TRAIN STATION	\$57,473.11
		14-10-11-57-1031-		\$57,473.11
				<b>Subtotal for EFRAIM CARLSON &amp; SONS: \$57,473.11</b>
ELECTRICAL SAFETY SPECIALISTS				

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	5264		PUBLIC WORKS AND NORTH PUMPING STATION ARC FLASH S	\$5,500.00
		02-80-24-57-1032:		\$5,500.00
			<b>Subtotal for ELECTRICAL SAFETY SPECIALISTS:</b>	<b>\$5,500.00</b>
EMS MC MANAGEMENT AND CONSULTANTS INC	EMS-023363		AMBULANCE BILLING FEE JANUARY 2026	\$2,161.05
		02-20-12-55-2110:		\$2,161.05
			<b>Subtotal for EMS MC MANAGEMENT AND CONSULTANTS INC:</b>	<b>\$2,161.05</b>
ENDEAVOR OMEGA	213218027-012925.		DOT EXAM	\$84.00
		02-40-15-55-1160:		\$84.00
	236386405-120825		OFFICE VISIT & VACCINE	\$68.00
		02-40-15-55-1160:		\$68.00
	236386405-123025		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	214168171-010626		TB TEST	\$67.00
		02-40-15-55-1160:		\$67.00
	216542456-010626		ANNUAL TP TEST	\$67.00
		02-40-15-55-1160:		\$67.00
	213207293-010826		ANNUAL (PERIODIC) PHYSICAL W/ECHO	\$1,046.00
		02-40-15-55-1160:		\$1,046.00
	213218142-010726		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	218086398-010926		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	012840302-010926		TB & PSA TESTS	\$127.00
		02-40-15-55-1160:		\$127.00
	003876570-011426		ANNUAL (PERIODIC) PHYSICAL	\$384.00
		02-40-15-55-1160:		\$384.00
	216774612-011226		ANNUAL PHYSICAL AND TB TEST	\$347.00
		02-40-15-55-1160:		\$347.00
	212673784-011326		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	010862175-011426		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	012840302-011226		ANNUAL (PERIODIC) PHYSICAL	\$811.00
		02-40-15-55-1160:		\$811.00
	213217953-011926		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	213218001-011926		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	213201346-011626		ANNUAL (PERIODIC) PHYSICAL	\$550.00
		02-40-15-55-1160:		\$550.00
	213217847-011626		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	013070776-012126		ANNUAL (PERIODIC) PHYSICAL	\$480.00
		02-40-15-55-1160:		\$480.00
	212880306-012126		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	001657873-012326		ANNUAL (PERIODIC) PHYSICAL	\$480.00
		02-40-15-55-1160:		\$480.00
	215607136-012326		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	213217920-012626		ANNUAL (PERIODIC) PHYSICAL	\$564.00
		02-40-15-55-1160:		\$564.00
	012907721-012326		RETURN TO WORK EXAM	\$142.00
		02-40-15-55-1160:		\$142.00
	216105601-012626		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00

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	213216989-012726		ANNUAL PHYSICAL	\$480.00
		02-40-15-55-1160:		\$480.00
	013114319-012726		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	217568773-012826		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	216542456-012826		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	213218027-012926		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	221004856-012926		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	213216906-013026		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	214168171-013026		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	260531736-101325		PRE-EMPLOYMENT MEDICAL EXAM FOR 2025 PD CANDIDATE	\$472.00
		02-30-14-55-1170:		\$472.00
	260531736-100625		PRE-EMPLOYMENT MEDICAL EXAM FOR 2025 PD CANDIDATE	\$592.00
		02-30-14-55-1170:		\$592.00
	213351067-120925		PRE-EMPLOYMENT HEP B SURFACE ANTIBODY SCREENING	\$46.00
		02-30-14-55-1170:		\$46.00
	217804491-092925		MEDICAL EXAM	\$138.00
		02-50-10-55-1160:		\$138.00
	205701709-092925		MEDICAL EXAM	\$138.00
		02-50-10-55-1160:		\$138.00
	216225540-100925		MEDICAL EXAM	\$142.00
		02-30-14-55-1160:		\$142.00
	201657822-012026		MEDICAL EXAM	\$229.00
		02-50-10-55-1160:		\$229.00
	223074303-111125		PRE EMPLOYMENT PHYSICAL	\$229.00
		02-10-11-55-1160:		\$229.00
	200751089-111425		MEDICAL EXAM	\$427.00
		02-30-14-55-1160:		\$427.00
	261039879-111125		PRE EMPLOYMENT PHYSICAL	\$229.00
		02-50-10-55-1160:		\$229.00
	261685424-021126		PRE-EMPLOYMENT MEDICAL EXAM FOR 2026 PD CANDIDATE	\$986.00
		02-30-14-55-1170:		\$986.00
<b>Subtotal for ENDEAVOR OMEGA:</b>				<b>\$14,365.00</b>
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ERIC EIMER				
	EIMER-2026.01.19		TRAINING REIMB: FBI LEEDA SLI COURSE - EIMER	\$72.00
		02-30-14-55-1150:		\$72.00
<b>Subtotal for ERIC EIMER:</b>				<b>\$72.00</b>
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ERIC FICHT				
	FICHT-2026.01.19		TRAINING REIMB: FBI LEEDA SLI COURSE - FICHT	\$72.00
		02-30-14-55-1150:		\$72.00
<b>Subtotal for ERIC FICHT:</b>				<b>\$72.00</b>
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EVANSTON FUNERAL & CREMATION INC				
	176		BODY REMOVAL TO CC MEDICAL EXAMINERS OFFICE - FRANK	\$475.00
		02-30-14-55-8100:		\$475.00
<b>Subtotal for EVANSTON FUNERAL &amp; CREMATION INC:</b>				<b>\$475.00</b>
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FALCON PRESS				
	MGPD121725		2026 LEAD THE WAY BOOKLETS	\$1,192.50
		02-30-14-56-4365:		\$1,192.50
<b>Subtotal for FALCON PRESS:</b>				<b>\$1,192.50</b>
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FAN YANG				

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<hr/>				
	YANG-2025.12.02		REIMB OF VEHICLE STICKER LATE FEE	\$25.00
		02-00-00-42-1030:		\$25.00
				<b>Subtotal for FAN YANG: \$25.00</b>
<hr/>				
FEDERAL SIGNAL CORPORATION, ALERTING AND NOTIFICATION SYSTEMS	9135187		WARNING SIREN-HARRER PARK	\$13,329.00
		41-10-10-56-2113:		\$13,329.00
				<b>Subtotal for FEDERAL SIGNAL CORPORATION, ALERTING AND NOTIFI \$13,329.00</b>
<hr/>				
FGM ARCHITECTS	25-4288.01-7		ARCHITECTURAL SERVICES - NEW POLICE STATION/VILLAGE	\$55,050.00
		33-50-60-55-8126:		\$55,050.00
				<b>Subtotal for FGM ARCHITECTS: \$55,050.00</b>
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FIRST CHOICE COFFEE SERVICES	CH-1042011		WATER COOLER LEASE FOR PW	\$49.95
		02-50-10-56-2180:		\$49.95
	CH-837475		PW COFFEE SERVICE	\$405.78
		02-50-10-56-2180:		\$405.78
				<b>Subtotal for FIRST CHOICE COFFEE SERVICES: \$455.73</b>
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FIRST ENVIRONMENTAL LABORATORIES	196481		RESIDENT LEAD TEST	\$40.00
		40-50-33-55-2271:		\$40.00
	196936		WATER SAMPLE TESTING	\$122.00
		40-50-33-55-2271:		\$122.00
				<b>Subtotal for FIRST ENVIRONMENTAL LABORATORIES: \$162.00</b>
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FLYNNS CONTRACTING LLC	FLYNNS-2026.02.24		PERMIT REVIEW FEE RETURNED	\$120.00
		02-00-00-24-1086:		\$120.00
				<b>Subtotal for FLYNNS CONTRACTING LLC: \$120.00</b>
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FORCE SCIENCE INSTITUTE	FSI-35265		FORCE SCIENCE INSTRUCTOR COURSE - CROWE	\$1,695.00
		02-30-14-55-1150:		\$1,695.00
				<b>Subtotal for FORCE SCIENCE INSTITUTE: \$1,695.00</b>
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G&M TRUCKING	53353		2025 MATERIAL HAULING PROGRAM	\$5,908.37
		40-50-33-56-2110:		\$5,908.37
	51403CREDIT		2025 MATERIAL HAULING PROGRAM	\$(1,003.00)
		40-50-34-55-2260:		\$(1,003.00)
				<b>Subtotal for G&amp;M TRUCKING: \$4,905.37</b>
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GEARGRID CORPORATION	0027098-IN		ST 5 LOCKER REPLACEMENT	\$10,008.00
		02-10-10-56-4200:		\$1,990.00
		02-10-10-56-4200:		\$140.00
		02-10-10-56-4200:		\$44.00
		02-10-10-56-4200:		\$108.00
		02-10-10-56-4200:		\$486.00
		02-10-10-56-4200:		\$7.00
		02-10-10-56-4200:		\$576.00
		02-10-10-56-4200:		\$5,941.00
		02-10-10-56-4200:		\$716.00
				<b>Subtotal for GEARGRID CORPORATION: \$10,008.00</b>
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GEARY ELECTRIC INC	050939		LED CONVERSION FOR VH ENTRY LIGHTS	\$478.01
		02-80-24-55-4110:		\$478.01
				<b>Subtotal for GEARY ELECTRIC INC: \$478.01</b>
<hr/>				
GROOT INDUSTRIES/GLENVIEW TRANSFER	15709144		STREET SWEEPING REFUSE DISPOSAL DECEMBER 2025	\$342.00
		43-50-19-55-7110:		\$342.00

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			<b>Subtotal for GROOT INDUSTRIES/GLENVIEW TRANSFER:</b>	<b>\$342.00</b>
<b>GROOT, INC* WASTE CONNECTIONS</b>				
	15531089T092 TH		TRASH COLLECTION SERVICES - TOWNHOMES 12.2025	\$3,968.34
		43-50-19-55-2280:		\$3,968.34
	15529335T092 SF		TRASH COLLECTION SERVICES - SINGLE FAMILY 12.2025	\$80,981.04
		43-50-19-55-2280:		\$80,981.04
	15531092T092 C		TRASH COLLECTION SERVICES - CONDOS 12.2025	\$10,508.91
		43-50-19-55-2280:		\$10,508.91
	15909790T092 TH		TRASH COLLECTION SERVICES - TOWNHOMES 02.2026	\$4,088.70
		43-50-19-55-2280:		\$4,088.70
	15704719T092 TH		TRASH COLLECTION SERVICES - TOWNHOMES 01.2026	\$4,088.70
		43-50-19-55-2280:		\$4,088.70
	15702989T092 SF		TRASH COLLECTION SERVICES - SINGLE FAMILY 01.2026	\$83,437.20
		43-50-19-55-2280:		\$83,437.20
	15704722T092 C		TRASH COLLECTION SERVICES - CONDOS 01.2026	\$10,820.67
		43-50-19-55-2280:		\$10,820.67
	15909793T092 C		TRASH COLLECTION SERVICES - CONDOS 02.2026	\$10,820.67
		43-50-19-55-2280:		\$10,820.67
	15908072T092 SF		TRASH COLLECTION SERVICES - SINGLE FAMILY 02.2026	\$83,437.20
		43-50-19-55-2280:		\$83,437.20
			<b>Subtotal for GROOT, INC* WASTE CONNECTIONS:</b>	<b>\$292,151.43</b>
<b>H&amp;H ELECTRIC CO</b>				
	47881		2025 TRAFFIC SIGNAL & STREET LIGHTING PROGRAM	\$1,010.30
		03-50-60-55-4170:		\$1,010.30
	47939		2025 TRAFFIC SIGNAL & STREET LIGHTING PROGRAM	\$2,723.90
		03-50-60-55-4170:		\$2,723.90
			<b>Subtotal for H&amp;H ELECTRIC CO:</b>	<b>\$3,734.20</b>
<b>HAYES MECHANICAL</b>				
	65505		FAILED REHEAT COIL RESPONSE	\$1,442.50
		02-80-24-55-4130:		\$1,442.50
	65849		VH/PD BOILER REPAIR	\$2,947.00
		02-80-24-55-4130:		\$2,947.00
			<b>Subtotal for HAYES MECHANICAL:</b>	<b>\$4,389.50</b>
<b>HENDERSON PRODUCTS, INC</b>				
	438716		PW M10 DUMP BODY SWITCH	\$411.59
		02-50-27-56-1100:		\$411.59
	438388		PW M12 ELECTRICAL CABLE	\$158.94
		02-50-27-56-1100:		\$158.94
			<b>Subtotal for HENDERSON PRODUCTS, INC:</b>	<b>\$570.53</b>
<b>IL DEPARTMENT OF EMPLOYMENT SECURIT</b>				
	IDES-2026.02.03		4TH QTR 2025 IDES PAYMENT	\$5,666.29
		02-20-89-58-1020:		\$5,666.29
			<b>Subtotal for IL DEPARTMENT OF EMPLOYMENT SECURIT:</b>	<b>\$5,666.29</b>
<b>IL DEPT OF TRANSPORTATION</b>				
	67646		TRAFFIC LIGHT MAINTENANCE 3RD QUARTER 2025	\$5,014.32
		03-50-60-55-4170:		\$5,014.32
	67145		TRAFFIC LIGHT MAINTENANCE 2ND QUARTER 2025	\$5,166.27
		03-50-60-55-4170:		\$5,166.27
			<b>Subtotal for IL DEPT OF TRANSPORTATION:</b>	<b>\$10,180.59</b>
<b>IL OFFICE OF THE ATTORNEY GENERAL</b>				
	IL OFFICE AG-02.20		2026 SEX OFFENDER REGISTRATION - WG	\$30.00
		02-00-00-28-1016:		\$30.00
			<b>Subtotal for IL OFFICE OF THE ATTORNEY GENERAL:</b>	<b>\$30.00</b>
<b>IL SECTION AWWA</b>				
	SO278879		ANNUAL PUBLIC WORKS AWWA MEMBERSHIP DUES 2026	\$89.00
		40-50-35-55-1120:		\$89.00

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<b>Subtotal for IL SECTION AWWA:</b>				<b>\$89.00</b>
IL STATE POLICE				
	IL STATE PD-02.202	02-00-00-28-1016:	2026 SEX OFFENDER REGISTRATION - WG	\$30.00
				\$30.00
<b>Subtotal for IL STATE POLICE:</b>				<b>\$30.00</b>
IL STATE POLICE/BUREAU OF IDENTIFIC				
	20260101582	02-00-00-24-1065:	LIQUOR LICENSES FOR: AMIN, A., GANDHI, A., SHAH, S.	\$81.00
				\$81.00
<b>Subtotal for IL STATE POLICE/BUREAU OF IDENTIFIC:</b>				<b>\$81.00</b>
IMAGE SPECIALTIES OF GLENVIEW				
	IMAGE-2026.02.24	02-30-14-55-4130:	PLAQUES FOR LIFESAVING INTERVENTION	\$100.00
	IMAGE-2025.09.23	02-30-14-55-4130:	GOLD PLATES ENGRAVED FOR 2025 POLICE DEPT AWARD PLA	\$128.00
	IMAGE-2026.02.10	02-30-14-55-4130:	PLAQUES FOR 2025 PD DEPT AWARDS (TOP COPS, CIV & OFC	\$220.00
				\$220.00
<b>Subtotal for IMAGE SPECIALTIES OF GLENVIEW:</b>				<b>\$448.00</b>
IMAGE TREND, INC				
	751	02-40-15-55-2170:	REPORTING MODULE FOR CURRENT REPORT SOFTWARE	\$4,579.60
				\$4,579.60
<b>Subtotal for IMAGE TREND, INC:</b>				<b>\$4,579.60</b>
INTERSTATE BATTERIES-NORTH CHICAGO				
	49942742	02-50-27-56-1100:	BATTERY STOCK	\$157.47
	49943432	02-50-27-56-1100:	PW BATTERY STOCK	\$157.47
				\$157.47
<b>Subtotal for INTERSTATE BATTERIES-NORTH CHICAGO:</b>				<b>\$314.94</b>
JEFF KOTOWSKI				
	KOTOWSKI-2026.02	02-40-15-55-1150:	REIMBURSE TUITION - ICS-400 FOR COMMAND & STAFF	\$240.00
				\$240.00
<b>Subtotal for JEFF KOTOWSKI:</b>				<b>\$240.00</b>
JG UNIFORMS				
	158518	02-30-14-56-4300:	(6) REPLACEMENT BADGE WALLETS FOR PD	\$394.50
				\$394.50
<b>Subtotal for JG UNIFORMS:</b>				<b>\$394.50</b>
JOE JOHNSON EQUIP LLC DBA STANDARD EQUIPMENT				
	S02485	02-50-27-55-2110:	M16 PUMP ASSEMBLY	\$4,598.00
				\$4,598.00
<b>Subtotal for JOE JOHNSON EQUIP LLC DBA STANDARD EQUIPMENT:</b>				<b>\$4,598.00</b>
JOHNSON RESEARCH GROUP INC				
	2412	02-00-00-24-1020:	6724 DEMPSTER - JOE DONUT ESCROW	\$6,950.00
	2442	12-10-79-55-2110:	CONSULTING SERVICES- DEMPSTER STREET TIF	\$17,565.00
	2444	14-10-11-55-8126:	8500-50 LEHIGH - 8500 MG LLC ESCROW	\$4,850.00
	2443	16-10-79-55-2110:	ECONOMIC DEVELOPMENT CONSULTING SERVICES	\$400.00
				\$400.00
<b>Subtotal for JOHNSON RESEARCH GROUP INC:</b>				<b>\$29,765.00</b>
KIMBALL MIDWEST				
	103942781	02-50-27-56-2110:	PAINT FOR STOCK   FLEET	\$615.33
				\$615.33
<b>Subtotal for KIMBALL MIDWEST:</b>				<b>\$615.33</b>
KINSMAN COMPANY				

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	1258854A			
		02-50-17-55-2295:	STREET SCAPE MAINTENANCE ON DEMPSTER	\$892.64
				\$892.64
			<b>Subtotal for KINSMAN COMPANY:</b>	<b>\$892.64</b>
KNO2 LLC				
	INV112899			
		02-40-15-56-2160:	CHIMAGE TREND EMS SOFTWARE FEE	\$720.00
				\$720.00
			<b>Subtotal for KNO2 LLC:</b>	<b>\$720.00</b>
K-TECH SPECIALTY COATINGS				
	426010266			
		03-50-60-56-3120:	LIQUID DEICER FOR STREETS	\$10,145.12
				\$10,145.12
			<b>Subtotal for K-TECH SPECIALTY COATINGS:</b>	<b>\$10,145.12</b>
LAW ENFORCEMENT TARGETS INC				
	0633278-IN			
		02-30-14-56-4360:	TARGETS FOR PD RANGE	\$449.82
				\$449.82
			<b>Subtotal for LAW ENFORCEMENT TARGETS INC:</b>	<b>\$449.82</b>
LAWSON PRODUCTS INC				
	9600164938			
		02-50-27-56-2110:	CREDIT ISSUED FOR HYDRAULIC ADAPTER FITTING  FLEET	\$(122.90)
	9313186769			
		02-50-17-56-4200:	PW BOLTS	\$447.92
	9313021459			
		02-50-27-56-1100:	PW HYDRAULIC HOSE FITTINGS	\$1,657.76
				\$1,657.76
			<b>Subtotal for LAWSON PRODUCTS INC:</b>	<b>\$1,982.78</b>
LEADSONLINE LLC				
	422522			
		02-30-14-55-1120:	2026 LEADSONLINE RENEWAL FOR PD	\$4,805.00
				\$4,805.00
			<b>Subtotal for LEADSONLINE LLC:</b>	<b>\$4,805.00</b>
LEARN FOR LIFE CPR, INC.				
	819			
		02-30-14-55-1150:	(60) BASIC LIFE-SAVING CARDS FOR PD	\$420.00
				\$420.00
			<b>Subtotal for LEARN FOR LIFE CPR, INC.:</b>	<b>\$420.00</b>
LEE JENSEN SALES CO INC				
	0036710-00			
		40-50-33-56-4200:	RAILROAD SPIKES FOR STEEL PLATES	\$120.00
	0037677-00			
		40-50-33-56-2110:	WATER PUMPS	\$1,875.00
				\$1,875.00
			<b>Subtotal for LEE JENSEN SALES CO INC:</b>	<b>\$1,995.00</b>
LINDSAY LAPAGLIA				
	LAPAGLIA-2026.01.			
		02-30-14-55-1150:	TRAINING REIMB: ARIDE COURSE - LAPAGLIA	\$32.28
	LAPAGLIA-2026.01.			
		02-30-14-55-1150:	TRAINING REIMB: CIT COURSE - LAPAGLIA	\$62.51
	LAPAGLIA-2026.01.			
		02-30-14-55-1150:	TRAINING REIMB: JIU JITSU CONFERENCE - LAPAGLIA	\$26.97
				\$26.97
			<b>Subtotal for LINDSAY LAPAGLIA:</b>	<b>\$121.76</b>
MC DONALDS OF MG #4900				
	MCDONALDS-2026.			
		40-00-00-12-2000:	UB REFUND	\$765.00
				\$765.00
			<b>Subtotal for MC DONALDS OF MG #4900:</b>	<b>\$765.00</b>
MENARDS - MORTON GROVE				
	16499			
		02-40-15-56-2110:	HOUSEKEEPING SUPPLIES	\$295.24
	16492			
		02-80-24-56-3140:	SHELVING FOR PD LAUNDRY ROOM	\$20.97
	16616.2026			
		02-50-17-56-2110:	CONCRETE FOR SIGN POSTS	\$517.44
				\$517.44

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	16914		SMALL TOOLS	\$44.94
		02-40-15-56-2110:		\$44.94
	16924		GENERATOR REPAIR PARTS	\$25.47
		02-40-15-56-2110:		\$25.47
	16837		ELECTRICAL SUPPLIES FOR PW	\$17.19
		02-80-24-56-3140:		\$17.19
	16827		TAIL PIECE FOR SIGN SHOP SINK	\$3.99
		02-80-24-56-3140:		\$3.99
	16826		STATION MAINTENANCE SUPPLIES	\$7.16
		02-40-15-56-2110:		\$7.16
	16845		LED LIGHTS FOR PW HALLWAY	\$11.99
		02-80-24-56-3140:		\$11.99
	16555		CIVIC CENTER SUPPLIES RETURN	\$(15.99)
		02-60-29-56-2110:		\$(15.99)
	16552		SHELVES FOR PD	\$17.43
		02-80-24-56-3140:		\$17.43
	16561		PIPE INSULATION	\$76.67
		40-50-33-56-2110:		\$76.67
	16700		STATION MAINTENANCE SUPPLIES	\$9.26
		02-40-15-56-2110:		\$9.26
	16697		STATION MAINTENANCE SUPPLIES	\$48.96
		02-40-15-56-2110:		\$48.96
	15108		TRASH CANS FOR TRAIN STATION	\$22.92
		02-80-24-56-3140:		\$22.92
	14897		PVC PLUG	\$2.52
		02-40-15-56-2110:		\$2.52
	14440.2026		SUPPLIES FOR LAUNDRY ROOM UPGRADE - ADM	\$320.16
		02-40-15-56-4200:		\$320.16
	12845		BATTERIES	\$5.00
		02-40-15-56-2110:		\$5.00
	12844		GARBAGE BAGS, NAPKINS, DISHWASHER SOAP	\$69.06
		02-40-15-56-2110:		\$69.06
	12778		CIVIC CENTER SUPPLIES	\$37.95
		02-60-29-56-2110:		\$37.95
	16406		DRYWALL ANCHORS FOR STOCK	\$25.44
		02-80-24-56-3140:		\$25.44
	16004		GFCI FOR PW	\$21.43
		02-80-24-56-3140:		\$21.43
	15987		NEON CORD	\$96.90
		02-50-17-56-2110:		\$96.90
	16011		GLOVES + BATTERY FOR TRUCK REMOTE	\$25.23
		02-80-24-56-3140:		\$25.23
	16002		PW M11 BOLTS	\$2.78
		02-50-27-56-1100:		\$2.78
	16083		SCREWS FOR PD DOOR CLOSER	\$15.93
		02-80-24-56-3140:		\$15.93
	15914		TRACK LIGHT FOR VILLAGE HALL	\$9.99
		02-80-24-56-3140:		\$9.99
	15889		TAPCON	\$41.96
		02-40-15-56-2110:		\$41.96
	15952		WATER FOR RESIDENT DUE TO MAIN BREAK	\$18.86
		40-50-33-56-2110:		\$18.86
	16979		TARP FOR COLD MIX BIN	\$90.17
		02-50-17-56-2110:		\$90.17
	16960		CIVIC CENTER TILE REPAIR	\$55.38
		02-60-29-56-2110:		\$55.38
	17061		MISC ANIMAL CONTROL SUPPLIES	\$8.98
		02-30-14-56-2110:		\$8.98

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	17126		STATION MAINTENANCE SUPPLIES	\$101.89
		02-40-15-56-2110:		\$101.89
	17155		WATER FOR FIRM INTERVIEWS	\$2.99
		02-50-10-55-1160:		\$2.99
<b>Subtotal for MENARDS - MORTON GROVE:</b>				<b>\$2,056.26</b>
<b>MID AMERICAN WATER OF WAUCONDA INC</b>				
	288914W-2		REPAIR CLAMPS	\$1,226.80
		40-50-33-56-2110:		\$1,226.80
	289678W-1		REPAIR CLAMPS	\$766.00
		40-50-33-56-2110:		\$766.00
	289678W		REPAIR CLAMPS	\$465.00
		40-50-33-56-2110:		\$465.00
<b>Subtotal for MID AMERICAN WATER OF WAUCONDA INC:</b>				<b>\$2,457.80</b>
<b>MINUTEMAN PRESS MORTON GROVE</b>				
	48235		MGPD DEPT LETTERHEAD	\$206.82
		02-30-14-55-2130:		\$206.82
<b>Subtotal for MINUTEMAN PRESS MORTON GROVE:</b>				<b>\$206.82</b>
<b>MONROE TRUCK EQUIPMENT</b>				
	57818		PW SALT SPINNER MOTOR	\$424.85
		02-50-27-56-1100:		\$424.85
	58527		PW M24 SALTER SENSORS	\$343.05
		02-50-27-56-1100:		\$343.05
<b>Subtotal for MONROE TRUCK EQUIPMENT:</b>				<b>\$767.90</b>
<b>MONTANA AND WELCH LLC</b>				
	18867		LEGAL SERVICES - OUTSIDE COUNSEL FOR PROPERTY VIOLAT	\$1,102.50
		02-10-13-55-6120:		\$1,102.50
<b>Subtotal for MONTANA AND WELCH LLC:</b>				<b>\$1,102.50</b>
<b>MOTOROLA SOLUTIONS, INC</b>				
	10084520260102		MOTOROLA STARCOM MONTHLY FEES - FEBRUARY 2026	\$2,786.00
		02-30-14-55-1120:		\$2,786.00
<b>Subtotal for MOTOROLA SOLUTIONS, INC:</b>				<b>\$2,786.00</b>
<b>MSF GRAPHICS INC</b>				
	35553		ANNUAL NEWSLETTER PRINTING WINTER 2026	\$2,597.70
		02-06-09-55-2113:		\$2,597.70
<b>Subtotal for MSF GRAPHICS INC:</b>				<b>\$2,597.70</b>
<b>NAPA DES PLAINES AUTO PARTS</b>				
	945952		PW CREDIT	\$(18.00)
		02-50-27-56-1100:		\$(18.00)
	946182		PW FILTER STOCK	\$168.91
		02-50-27-56-1100:		\$168.91
	288398		PW PLOW PARTS	\$245.44
		02-50-17-56-4200:		\$245.44
	946429		WINDSHIELD WASHER FLUID	\$154.56
		02-50-27-56-1100:		\$154.56
	946424		SNOW PLOW FLUID	\$119.41
		02-50-27-56-1100:		\$119.41
	946961		PW CREDIT RIBBED BELT	\$(163.70)
		02-50-27-56-1100:		\$(163.70)
	946936		E5 BATTERIES	\$503.34
		02-50-27-56-1100:		\$503.34
	946845		PW MOTOR OIL	\$696.00
		02-50-27-56-1110:		\$696.00
	946931		PW TIRE VALVE	\$6.10
		02-50-27-56-1100:		\$6.10
	946906		PW M69 BELT	\$163.70
		02-50-27-56-1100:		\$163.70

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	946899		PW FILTER STOCK	\$134.38
		02-50-27-56-1100:		\$134.38
	946909		PW SOLENOID	\$12.50
		02-50-27-56-1100:		\$12.50
<b>Subtotal for NAPA DES PLAINES AUTO PARTS:</b>				<b>\$2,022.64</b>
<b>NETCOMM2000 INC</b>				
	32712026-05		NETWORK CONSULTING TIME BLOCK	\$10,000.00
		02-20-25-55-2110:		\$10,000.00
<b>Subtotal for NETCOMM2000 INC:</b>				<b>\$10,000.00</b>
<b>NICK HOFFMAN</b>				
	HOFFMAN-2026.02.		REIMBURSEMENT FOR PEER SUPPORT SUPPLIES - NOV 2025	\$137.07
		02-30-14-55-1160:		\$137.07
	HOFFMAN-2026.02.		REIMBURSEMENT FOR PEER SUPPORT SUPPLIES - JAN 2026	\$358.61
		02-30-14-55-1160:		\$358.61
	HOFFMAN-2026.02.		REIMBURSEMENT FOR PEER SUPPORT SUPPLIES - HOFFMAN -	\$108.87
		02-30-14-55-1160:		\$108.87
	HOFFMAN-2025.11.		TRAINING REIMB: THATCHER LEWIS LEADERSHIP TRAINING -	\$51.70
		02-30-14-55-1150:		\$51.70
<b>Subtotal for NICK HOFFMAN:</b>				<b>\$656.25</b>
<b>NORTH AMERICAN CORP OF IL</b>				
	E376674		CUPS AND TOILET PAPER FOR PW	\$218.68
		02-50-10-56-2180:		\$218.68
	E413441		PAPER SUPPLIES FOR CIVIC CENTER	\$428.70
		02-60-29-56-2140:		\$428.70
	E418665		RESTROOM SUPPLIES - VILLAGE HALL	\$1,213.85
		02-20-12-56-2110:		\$606.92
		02-10-11-56-2110:		\$303.46
		02-80-23-56-2110:		\$303.47
<b>Subtotal for NORTH AMERICAN CORP OF IL:</b>				<b>\$1,861.23</b>
<b>NORTH AMERICAN VALUATION AND CONSULTING LLC</b>				
	194-2025-2415		8500-50 LEHIGH APPRAISAL	\$3,000.00
		02-10-28-55-2115:		\$3,000.00
<b>Subtotal for NORTH AMERICAN VALUATION AND CONSULTING LLC:</b>				<b>\$3,000.00</b>
<b>O'STEVES LLC</b>				
	D24247		SMALL TOOLS	\$199.98
		40-50-33-56-4200:		\$199.98
	D24246		SHOP TOOLS	\$18.99
		02-50-27-56-2110:		\$18.99
	D25057		PW JACK	\$599.98
		02-50-27-56-2110:		\$599.98
<b>Subtotal for O'STEVES LLC:</b>				<b>\$818.95</b>
<b>OZINGA READY MIX CONCRETE INC</b>				
	ARI03469561		CONCRETE POUR - 6050 OAKTON ST	\$1,439.88
		40-50-33-55-2230:		\$1,439.88
	ARI03469586		CONCRETE POUR- 6200 OAKTON ST	\$1,730.75
		40-50-33-55-2230:		\$1,730.75
	ARI03469604		CONCRETE POUR- 8802 OLCOTT AVE	\$1,523.50
		40-50-33-55-2230:		\$1,523.50
<b>Subtotal for OZINGA READY MIX CONCRETE INC:</b>				<b>\$4,694.13</b>
<b>PACE SCHEDULER</b>				
	IN00073078		PACE SCHEDULER RENEWAL - 2 YEARS 2026 & 2027	\$9,600.00
		02-30-14-55-1120:		\$9,600.00
<b>Subtotal for PACE SCHEDULER:</b>				<b>\$9,600.00</b>
<b>PATRICK REYNOLDS</b>				
	REYNOLDS-2026.02		UB REFUND	\$2,000.00
		40-00-00-12-2000:		\$2,000.00

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<b>Subtotal for PATRICK REYNOLDS:</b>				<b>\$2,000.00</b>
PATSON INC TRANSCHICAGO TRUCK CO	X101821192:01		M31 DRIVER STOP	\$835.88
		02-50-27-56-1100:		\$835.88
	X101820276:01		PW M12 SEAT HEATER SWITCH	\$18.45
		02-50-27-56-1100:		\$18.45
	X101788620:01		PW A5 2017 F/L BRAKE CABLE	\$34.05
		02-50-27-56-1100:		\$34.05
	X101802385:01		M23 FLEET VEHICLE – ENGINE TURBOCHARGER ACTUATOR RE	\$2,039.35
		02-50-27-56-1100:		\$2,039.35
	X101787421:01		PW M23 DEF SENSOR	\$579.68
		02-50-27-56-1100:		\$579.68
<b>Subtotal for PATSON INC TRANSCHICAGO TRUCK CO:</b>				<b>\$3,507.41</b>
PAYLOCITY	PR 12.26.2025.		PAYROLL PROCESSING FEES PR 12.26.2026	\$0.99
		02-20-12-55-2130:		\$0.99
	PR 02.06.2026		PAYROLL PROCESSING FEES PR 02.06.2026	\$2,763.74
		02-20-12-55-2130:		\$2,763.74
<b>Subtotal for PAYLOCITY:</b>				<b>\$2,764.73</b>
PENNCARE	M151900		EXAM GLOVES	\$659.40
		02-40-15-56-2160:		\$659.40
	M151900.01		MASKS	\$139.85
		02-40-15-56-2160:		\$139.85
	M155418		PATIENT MOVERS, TEST STRIPS	\$431.45
		02-40-15-56-2160:		\$431.45
	M160058		PENLIGHTS, GLOVES	\$341.34
		02-40-15-56-2160:		\$341.34
<b>Subtotal for PENNCARE:</b>				<b>\$1,572.04</b>
PERSONNEL STRATEGIES LLC	PERSONN-2026.02.		PSYCHOLOGICAL TEST - PRE-EMPLOYMENT - IN	\$700.00
		02-40-15-55-1170:		\$700.00
<b>Subtotal for PERSONNEL STRATEGIES LLC:</b>				<b>\$700.00</b>
PETER BAKER & SON CO.	54844		COLD PATCH ASPHALT (UPM) FOR WINTER	\$1,654.40
		02-50-17-56-3110:		\$1,654.40
<b>Subtotal for PETER BAKER &amp; SON CO.:</b>				<b>\$1,654.40</b>
POMPS TIRE SERVICE INC	280178397		PW LIGHT TRUCK TIRES FOR STOCK	\$1,106.92
		02-50-27-56-1100:		\$1,106.92
	280180993		PW M7 FRT TIRES	\$609.52
		02-50-27-56-1100:		\$609.52
<b>Subtotal for POMPS TIRE SERVICE INC:</b>				<b>\$1,716.44</b>
POWERDMS INC	INV-151373		2026 RENEWAL OF POLICY MANUAL & ILEAP STANDARDS SOF	\$8,162.65
		02-30-14-55-1120:		\$8,162.65
<b>Subtotal for POWERDMS INC:</b>				<b>\$8,162.65</b>
PRO-TECH SECURITY SALES	INV5998		(46) NH15 CBRN ESCAPE HOODS W/ATTACHMENT FOR DUTY	\$11,420.00
		54-30-14-55-8103:		\$11,270.00
		54-30-14-55-8103:		\$150.00
<b>Subtotal for PRO-TECH SECURITY SALES:</b>				<b>\$11,420.00</b>
QUILL CORPORATION	47564566		COFFEE & PLASTIC CUTLERY FOR PD BREAKROOMS	\$170.95
		02-30-14-56-2110:		\$170.95

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	47563920		(3) TONER CARTIDGES FOR PD PRINTER	\$370.47
		02-30-14-56-2180:		\$370.47
Subtotal for QUILL CORPORATION:				\$541.42
<b>RC TOPSOIL INC</b>				
	2401962		BLACK DIRT DELIVERY FOR STREET AND WATER DIVISION	\$2,350.00
		02-50-17-56-3100:		\$940.00
		40-50-33-56-2110:		\$1,410.00
Subtotal for RC TOPSOIL INC:				\$2,350.00
<b>RECTITUDE TRAINING</b>				
	1251		JIU JITSU TRAINING - JAN 2026	\$800.00
		02-30-14-55-1150:		\$800.00
Subtotal for RECTITUDE TRAINING:				\$800.00
<b>RED WING BUSINESS ADVANTAGE ACCOUNT</b>				
	20260129036556		BOOTS FOR 2026 6 EMPLOYEES	\$1,747.49
		40-50-35-56-4300:		\$250.00
		02-50-10-56-4300:		\$1,497.49
	20260205036556		2026 BOOTS FOR J.A AND E.S	\$500.00
		40-50-35-56-4300:		\$500.00
Subtotal for RED WING BUSINESS ADVANTAGE ACCOUNT:				\$2,247.49
<b>REGIONAL TRUCK EQUIPMENT CO</b>				
	288447		PW SNOW PLOW PARTS	\$835.97
		02-50-17-56-4200:		\$835.97
	286309		PW PLOW PARTS	\$632.27
		02-50-17-56-4200:		\$632.27
	288373		PW M78 PLOW CURB GUARDS	\$305.15
		02-50-17-56-4200:		\$305.15
	288401		PW WESTERN PLOW PARTS	\$960.94
		02-50-17-56-4200:		\$960.94
	288398		PW PLOW PARTS	\$245.44
		02-50-17-56-4200:		\$245.44
Subtotal for REGIONAL TRUCK EQUIPMENT CO:				\$2,979.77
<b>RICHARD LOCHNER</b>				
	LOCHNER-2026.02.		2026 BOOTS PURCHASE	\$178.20
		02-50-10-56-4300:		\$178.20
Subtotal for RICHARD LOCHNER:				\$178.20
<b>RINGCENTRAL</b>				
	CD_001276442		TELEPHONE SYSTEM LICENSING HARDWARE NOVEMBER 2025	\$2,193.00
		02-20-25-55-2110:		\$2,193.00
	CD_001249369		TELEPHONE SYSTEM LICENSING HARDWARE OCTOBER 2025	\$2,193.00
		02-20-25-55-2110:		\$2,193.00
	CD_001302025.		TELEPHONE SYSTEM LICENSING HARDWARE DECEMBER 2025	\$2,537.97
		02-20-25-55-2110:		\$2,537.97
	CMA202456		TELEPHONE SYSTEM LICENSING HARDWARE INITIAL CREDIT	\$(7,476.00)
		02-20-25-55-2110:		\$(7,476.00)
Subtotal for RINGCENTRAL:				\$(552.03)
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>				
	3044917932		PW M69 AIR SEAT	\$120.00
		02-50-27-56-1100:		\$120.00
	3044948859		PW M69 FAN CLUTCH PULLEY	\$1,932.00
		02-50-27-56-1100:		\$1,932.00
	3044970855		CREDIT FOR FAN CLUTCH	\$(1,670.00)
		02-50-27-56-1100:		\$(1,670.00)
	3044961061		M69 BELT TENSIONER	\$400.00
		02-50-27-56-1100:		\$400.00
	3044857799		M69 DRIVE BELT	\$92.90
		02-50-27-56-1100:		\$92.90

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
			<b>Subtotal for RUSH TRUCK CENTERS OF ILLINOIS INC:</b>	<b>\$874.90</b>
RUSSO POWER EQUIPMENT				
	SPI21412915		SNOW BLOWER SHEAR PINS	\$5.60
		02-50-27-56-1100:		\$5.60
	SPI21406256		PARTS FOR KABOTA MAINTENANCE	\$108.97
		02-40-15-56-2110:		\$108.97
	SPI21422996		PARTS FOR KABOTA MAINTENANCE	\$31.24
		02-40-15-56-2110:		\$31.24
	SPI21422985		PW WESTERN PLOW PARTS	\$494.99
		02-50-17-56-4200:		\$494.99
	SPI21422234		POLE SAW AND CHAIN	\$536.13
		02-50-17-56-2110:		\$536.13
	PCM20056926		CREDIT FOR RETURNED MERCHANDISE	\$(15.99)
		02-40-15-56-2110:		\$(15.99)
	SPI21420108		OIL FOR SNOWBLOWERS	\$76.99
		02-40-15-56-2110:		\$76.99
			<b>Subtotal for RUSSO POWER EQUIPMENT:</b>	<b>\$1,237.93</b>
RYAN CORCORAN				
	CORCORAN-2026.0		TRAINING REIMB: JIU JITSU TRAINING - CORCORAN	\$10.08
		02-30-14-55-1150:		\$10.08
			<b>Subtotal for RYAN CORCORAN:</b>	<b>\$10.08</b>
RYAN ZIMMERMAN				
	565		WEATHER SERVICE SUBSCRIPTION FOR WINTER OPERATIONS	\$1,050.00
		02-50-17-55-2295:		\$1,050.00
			<b>Subtotal for RYAN ZIMMERMAN:</b>	<b>\$1,050.00</b>
SAFEBUILT ILLINOIS LLC				
	3219781		BUILDING INSPECTION SERVICES PROVIDED JANUARY 2026	\$3,048.76
		02-80-23-55-2140:		\$3,048.76
	3208101		CODE ENFORCEMENT SERVICES PROVIDED JANUARY 2026	\$9,685.12
		02-80-23-55-2140:		\$9,685.12
	3202096		BUILDING INSPECTION SERVICES PROVIDED JANUARY 2026	\$9,187.03
		02-80-23-55-2140:		\$9,187.03
	3206351		PLAN REVIEW SERVICES PROVIDED JANUARY 2026	\$5,069.03
		02-80-23-55-2140:		\$5,069.03
			<b>Subtotal for SAFEBUILT ILLINOIS LLC:</b>	<b>\$26,989.94</b>
SECRETARY OF STATE				
	IL SOS 2026.02.24		LICENSE PLATE RENEWAL FOR 822 AND 843	\$302.00
		02-30-14-56-2110:		\$302.00
			<b>Subtotal for SECRETARY OF STATE:</b>	<b>\$302.00</b>
SIMON UNIFORM				
	848		2026 UNIFORM ALLOWANCE FROM SIMON UNIFORM	\$145.23
		02-50-10-56-4300:		\$145.23
			<b>Subtotal for SIMON UNIFORM:</b>	<b>\$145.23</b>
SOLID WASTE AGENCY OF NORTHERN COOK SWANCC				
	7990		TIPPING FEES AND O&M FEES JANUARY 2026	\$31,672.93
		43-50-19-55-7101:		\$31,672.93
			<b>Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK SWANCC:</b>	<b>\$31,672.93</b>
SOUTH SIDE CONTROL SUPPLY CO.				
	S101088747.001		NEW THERMOSTAT FOR FD 5	\$52.56
		02-80-24-56-3140:		\$52.56
			<b>Subtotal for SOUTH SIDE CONTROL SUPPLY CO.:</b>	<b>\$52.56</b>
STATE CHEMICAL SOLUTIONS				
	904088046		PW WIPING CLOTHS	\$172.49
		02-50-27-56-2110:		\$172.49
			<b>Subtotal for STATE CHEMICAL SOLUTIONS:</b>	<b>\$172.49</b>
SUBURBAN ACCENTS INC				

WARRANT LIST  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	37189		SQ 806 GRAPHICS/LETTERING CHANGEOVER	\$950.00
		02-30-14-57-2030:		\$950.00
<b>Subtotal for SUBURBAN ACCENTS INC:</b>				<b>\$950.00</b>
<hr/>				
TEBON'S GAS SERVICE	2492		PW PROPANE REFILL	\$122.58
		02-50-27-56-2110:		\$122.58
<b>Subtotal for TEBON'S GAS SERVICE:</b>				<b>\$122.58</b>
<hr/>				
TERMINAL SUPPLY CO.	82960-00		PW SHOP SUPPLIES	\$208.64
		02-50-27-56-2110:		\$208.64
	74642-00		PW SHOP SUPPLIES	\$248.61
		02-50-27-56-2110:		\$248.61
<b>Subtotal for TERMINAL SUPPLY CO.:</b>				<b>\$457.25</b>
<hr/>				
TERMINIX ANDERSON PEST SOLUTIONS	91695359		VILLAGE WIDE ABATEMENT PROGRAM JANUARY 2026	\$400.29
		02-80-23-55-2140:		\$400.29
	91695268		PEST CONTROL SERVICES FOR LEHIGH 02.2026	\$66.78
		02-80-24-55-2160:		\$66.78
	91692316		PEST CONTROL SERVICES FOR CIVIC CENTER 02.2026	\$77.04
		02-60-29-55-2160:		\$77.04
	91691958		PEST CONTROL SERVICES FOR PUBLIC WORKS 02.2026	\$72.79
		02-80-24-55-2160:		\$72.79
	91691952		PEST CONTROL SERVICES FOR POLICE DEPARTMENT 02.2026	\$76.47
		02-80-24-55-2160:		\$76.47
	91691956		PEST CONTROL SERVICES FOR FIRE STATION 4 02.2026	\$63.88
		02-80-24-55-2160:		\$63.88
	91691954		PEST CONTROL SERVICES FOR FIRE STATION 5 02.2026	\$59.42
		02-80-24-55-2160:		\$59.42
<b>Subtotal for TERMINIX ANDERSON PEST SOLUTIONS:</b>				<b>\$816.67</b>
<hr/>				
TERRACE SUPPLY COMPANY	0001077114		PW VEHICLE MAINTENANCE WELDING GASES - 01.2026	\$123.69
		02-50-27-56-2110:		\$123.69
<b>Subtotal for TERRACE SUPPLY COMPANY:</b>				<b>\$123.69</b>
<hr/>				
THE LAW OFFICES OF TERESA HOFFMAN LISTON	LISTON-2026.02.24		TRANSFER STAMP FOR 5830 CAPULINA RETURNED	\$1,266.00
		02-00-00-41-1030:		\$1,266.00
<b>Subtotal for THE LAW OFFICES OF TERESA HOFFMAN LISTON:</b>				<b>\$1,266.00</b>
<hr/>				
THE SHERWIN-WILLIAMS CO	6508-65017		PAINT FOR PD	\$32.90
		02-80-24-56-3140:		\$32.90
<b>Subtotal for THE SHERWIN-WILLIAMS CO:</b>				<b>\$32.90</b>
<hr/>				
THE UPS STORE #5078	THEUPS 01.26.2026		SHIPPING CHARGES TO SEND EVIDENCE TO DNA LABS IN FLO	\$165.65
		02-30-14-55-2120:		\$165.65
	THEUPS 10.22.2025		IEPA WATER SAMPLE DELIVERY   PS	\$113.24
		40-50-33-55-2271:		\$113.24
	THEUPS 10.22.2025		IEPA WATER SAMPLE DELIVERY   PS	\$113.24
		40-50-33-55-2271:		\$113.24
	THEUPS 10.22.2025		IEPA WATER SAMPLE DELIVERY   PS	\$113.24
		40-50-33-55-2271:		\$113.24
<b>Subtotal for THE UPS STORE #5078:</b>				<b>\$505.37</b>
<hr/>				
THEODORE POLYGRAPH SERVICE	9185		PRE-EMPLOYMENT POLYGRAPH - IN	\$225.00
		02-40-15-55-1170:		\$225.00
<b>Subtotal for THEODORE POLYGRAPH SERVICE:</b>				<b>\$225.00</b>

THINKGARD

WARRANT LIST  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	VC3-233804		OFFICE 365 CLOUD BACKUP	\$6,374.40
		02-20-25-55-2170:		\$6,374.40
			<b>Subtotal for THINKGARD:</b>	<b>\$6,374.40</b>
THOMSON REUTERS - WEST	853143679		INVESTIGATIVE SEARCHES - FEB 2026	\$428.67
		02-30-14-55-1120:		\$428.67
			<b>Subtotal for THOMSON REUTERS - WEST:</b>	<b>\$428.67</b>
TKB ASSOCIATES INC	15903		DOCUMENT SCANNING SERVICE	\$2,098.00
		02-80-23-55-2180:		\$2,098.00
			<b>Subtotal for TKB ASSOCIATES INC:</b>	<b>\$2,098.00</b>
T-MOBILE	962683178 01.26		CELL PHONE AND DATA DECEMBER 2025	\$1,763.89
		02-30-14-55-3100:		\$1,763.89
			<b>Subtotal for T-MOBILE:</b>	<b>\$1,763.89</b>
TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR TRAFFIC	18141		HIP B/Y BUMP/ HIP R/W FACE ONLY	\$624.65
		02-50-17-56-3130:		\$624.65
	17863		POSTS FOR INVENTORY	\$1,472.50
		02-50-17-56-3130:		\$1,472.50
			<b>Subtotal for TRAFFIC CONTROL &amp; PROTECTION LLC* DBA HIGHSTAR</b>	<b>\$2,097.15</b>
TREASURER, STATE OF ILLINOIS	IL TREASURER-02.2		2026 SEX OFFENDER REGISTRATION - WG	\$5.00
		02-00-00-28-1016:		\$5.00
			<b>Subtotal for TREASURER, STATE OF ILLINOIS:</b>	<b>\$5.00</b>
TRUE NORTH CONSULTANTS INC	INV8324		HARRER PARK SANITARY SEWER RELOCATION ENVINRONMEN	\$3,905.00
		33-50-60-55-2140:		\$3,905.00
			<b>Subtotal for TRUE NORTH CONSULTANTS INC:</b>	<b>\$3,905.00</b>
ULINE	203743833		FLOOR SQUEEGEES	\$438.18
		02-40-15-56-2110:		\$438.18
			<b>Subtotal for ULINE:</b>	<b>\$438.18</b>
ULTRA STROBE COMMUNICATIONS INC	086099		DODGE RAM: UNDERCOVER SIREN SWITCHBOX, FED SIGNAL I	\$618.90
		02-30-14-57-2030:		\$618.90
	086147		LABOR TO INSTALL GUN LOCK FROM PREVIOUS REMOVAL	\$105.00
		02-30-14-57-2030:		\$105.00
	086150		CHANGEOVER FOR TWO SQUADS	\$7,745.51
		02-30-14-57-2030:		\$7,745.51
			<b>Subtotal for ULTRA STROBE COMMUNICATIONS INC:</b>	<b>\$8,469.41</b>
UNITED DOOR AND DOCK	14134		REPLACE BROKEN WINDOW IN OVERHEAD DOOR - STA 4	\$1,182.00
		60-10-12-55-7131:		\$1,182.00
			<b>Subtotal for UNITED DOOR AND DOCK:</b>	<b>\$1,182.00</b>
VILLAGE OF GLENVIEW	10748		E911 DISPATCH SERVICES RES 12-91 Q4 2025	\$262,960.25
		02-30-14-55-7151:		\$262,960.25
			<b>Subtotal for VILLAGE OF GLENVIEW:</b>	<b>\$262,960.25</b>
VISU-SEWER OF ILLINOIS, INC	251741-11		2025 SEWER LINING PROGRAM	\$348,698.75
		40-50-34-55-2290:		\$348,698.75
			<b>Subtotal for VISU-SEWER OF ILLINOIS, INC:</b>	<b>\$348,698.75</b>
WAREHOUSE DIRECT				

WARRANT LIST  
 VILLAGE OF MORTON GROVE  
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	5991405-0		DRY ERASE MARKERS AND COFFEE K-CUPS FOR PD BREAKROO	\$169.00
		02-30-14-56-2180:		\$23.48
		02-30-14-56-2110:		\$145.52
	6084507-0		PAPER PLATES OF PD BREAKROOMS, DUSTER SPRAY	\$131.63
		02-30-14-56-2180:		\$22.11
		02-30-14-56-2110:		\$109.52
	6090411-0		MISC SUPPLIES FOR PD BREAKROOMS (COFFEE CUPS, K-CUPS)	\$172.57
		02-30-14-56-2110:		\$172.57
	6090411-1		MISC SUPPLIES FOR PD BREAKROOMS (LYSOL WIPES, K-CUPS	\$116.38
		02-30-14-56-2110:		\$116.38
	6095282-0		BADGE HOLDERS, ROLLS OF TAPE, COFFEE FOR PD BREAKROO	\$67.80
		02-30-14-56-2110:		\$45.78
		02-30-14-56-2180:		\$22.02
	6096770-0		MISC SUPPLIES FOR PD (TISSUE BOXES, PAPER TOWELS, BOW	\$162.26
		02-30-14-56-2110:		\$162.26
<b>Subtotal for WAREHOUSE DIRECT:</b>				<b>\$819.64</b>
<b>WEST SIDE EXCHANGE</b>				
	W40107		PW M17 METAL PLESS PLOW WIRING	\$1,394.96
		02-50-27-56-1100:		\$1,394.96
	L97497		PW M19 BRAKE PEDALS	\$1,144.44
		02-50-27-56-1100:		\$1,144.44
<b>Subtotal for WEST SIDE EXCHANGE:</b>				<b>\$2,539.40</b>
<b>WILMETTE TRUCK &amp; BUS SERVICE</b>				
	4218		SAFETY LANE INSPECTIONS   FLEET	\$359.00
		02-50-27-55-2110:		\$359.00
<b>Subtotal for WILMETTE TRUCK &amp; BUS SERVICE:</b>				<b>\$359.00</b>
<b>WW GRAINGER INC</b>				
	9778649104		SUPPLIES FOR GEAR ROOM UPGRADE	\$137.49
		02-40-15-56-4200:		\$137.49
	9790079272		CIRCUIT FINDER	\$83.17
		02-80-24-56-3140:		\$83.17
	9621927319		PRECISION LINE MARKING PAINT   STREETS	\$130.80
		02-50-17-56-2110:		\$130.80
	9626616321		OFFICE CHAIR   PS	\$167.54
		40-50-33-56-4200:		\$167.54
	9628211352		PIPE WRENCH	\$139.13
		02-40-15-56-2110:		\$139.13
	9713663244		M31 2017 FRIEGHTLINER (TAILGATE VALVE)  FLEET	\$99.68
		02-50-27-56-1100:		\$99.68
	9797745636		2026 BOOTS FOR J.M	\$187.65
		02-50-10-56-4300:		\$187.65
<b>Subtotal for WW GRAINGER INC:</b>				<b>\$945.46</b>
<b>ZOLL MEDICAL CORPORATION</b>				
	4422492		SUPPLIES FOR CARDIAC MONITORS	\$1,156.50
		02-40-15-56-2160:		\$1,156.50
<b>Subtotal for ZOLL MEDICAL CORPORATION:</b>				<b>\$1,156.50</b>
<b>Total for All Funds:</b>				<b>\$1,593,114.90</b>

**INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE**  
 EXP CHECK RUN DATES 02/24/2026 - 02/24/2026  
 POSTED AND UNPOSTED  
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 00-00 REVENUE</b>					
02-00-00-24-1020	DEPOSITS- PROPERTY ESCROW	JOHNSON RESEARCH GROUP INC	6724 DEMPSTER - JOE DONUT ESCROW	6,950.00	None
02-00-00-24-1065	DEPOSITS- POLICE (TOBACCO)	IL STATE POLICE/BUREAU OF	LIQUOR LICENSES FOR: AMIN, A., GANDHI	81.00	None
02-00-00-24-1086	Permit Review Fee	FLYNN CONTRACTING LLC	PERMIT REVIEW FEE RETURNED	120.00	None
02-00-00-28-1016	OFFENDER REGISTRATION ACCO	STATE OF ILLINO	2026 SEX OFFENDER REGISTRATION - WG	5.00	None
02-00-00-28-1016	OFFENDER REGISTRATION ACCO	IL STATE POLICE	2026 SEX OFFENDER REGISTRATION - WG	30.00	None
02-00-00-28-1016	OFFENDER REGISTRATION ACCO	IL OFFICE OF THE ATTORNEY	2026 SEX OFFENDER REGISTRATION - WG	30.00	None
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	THE LAW OFFICES OF TERESA	TRANSFER STAMP FOR 5830 CAPULINA RETU	1,266.00	None
02-00-00-42-1030	MOTOR VEHICLE LICENSES	FAN YANG	REIMB OF VEHICLE STICKER LATE FEE	25.00	None
Total Department 00-00 REVENUE				8,507.00	
<b>Department: 06-09 MEDIA/COMMUNICATIONS</b>					
02-06-09-55-2113	ANNUAL NEWSLETTER PRINTING	MSF GRAPHICS INC	ANNUAL NEWSLETTER PRINTING WINTER 202	2,597.70	None
02-06-09-57-2011	MIRRORLESS CAMERA	B&H PHOTO AND VIDEO	ADMN CAMERAS	3,530.20	None
Total Department 06-09 MEDIA/COMMUNICATIONS				6,127.90	
<b>Department: 10-10 LEGISLATIVE</b>					
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	26.69	None
02-10-10-56-4200	6" SLINGER UNIT	434120 SS GEARGRID CORPORATION	ST 5 LOCKER REPLACEMENT	10,008.00	None
Total Department 10-10 LEGISLATIVE				10,060.47	
<b>Department: 10-11 ADMINISTRATION</b>					
02-10-11-55-1120	DUE & SUBSCRIPTIONS	CITYTECH USA INC	PUBLIC SALARY SUBSCRIPTION ADMINISTRA	390.00	None
02-10-11-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	PRE EMPLOYMENT PHYSICAL	229.00	None
02-10-11-56-2110	WATER BOTTLES	AMAZON BUSINESS CAPITAL SE	WATER BOTTLES	39.92	None
02-10-11-56-2110	OPERATIONAL SUPPLIES	NORTH AMERICAN CORP OF IL	RESTROOM SUPPLIES - VILLAGE HALL	303.46	None
Total Department 10-11 ADMINISTRATION				962.38	
<b>Department: 10-13 LEGAL</b>					
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	DURKIN REPORTING	SKOKTE COURTHOUSE RECORDER 08.12.2025	540.00	None
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	DURKIN REPORTING	SKOKTE COURTHOUSE RECORDER 02.02.2026	472.50	None
02-10-13-55-6120	ADDITIONAL LEGAL FEES	MONTANA AND WELCH LLC	LEGAL SERVICES - OUTSIDE COUNSEL FOR	1,102.50	None
02-10-13-55-6120	ADDITIONAL LEGAL FEES	CLARK BAIRD SMITH LLP	LEGAL SERVICES-PERSONNEL JAN 2026	7,226.25	None
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATIO	DEL GALDO LAW GROUP, LLC	ADMINISTRATIVE HEARING OFFICER DECEMB	787.50	None
Total Department 10-13 LEGAL				10,128.75	
<b>Department: 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT</b>					
02-10-28-55-1120	DUES & SUBSCRIPTIONS	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None
02-10-28-55-2115	ECONOMIC DEV PLANNING	NORTH AMERICAN VALUATION A	8500-50 LEHIGH APPRAISAL	3,000.00	None
Total Department 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT				3,522.50	
<b>Department: 20-12 FINANCE</b>					
02-20-12-55-2110	PROFESSIONAL SERVICES	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA SERVICE RES 09-63 JA	4,400.00	None
02-20-12-55-2110	PROFESSIONAL SERVICES	EMS MC MANAGEMENT AND CONS	AMBULANCE BILLING FEE JANUARY 2026	2,161.05	None
02-20-12-55-2130	PAYROLL PROCESSING FEES	PAYLOCITY	PAYROLL PROCESSING FEES PR 12.26.2026	0.99	None
02-20-12-55-2130	PAYROLL PROCESSING FEES	PAYLOCITY	PAYROLL PROCESSING FEES PR 02.06.2026	2,763.74	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.80	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	26.69	None
02-20-12-56-2110	OPERATIONAL SUPPLIES	NORTH AMERICAN CORP OF IL	RESTROOM SUPPLIES - VILLAGE HALL	606.92	None
Total Department 20-12 FINANCE				9,985.19	
<b>Department: 20-25 IT</b>					

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 02/24/2026 - 02/24/2026

POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice L'ine Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 20-25 IT</b>					
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE I	(7,476.00)	None
02-20-25-55-2110	WEBSITE UPGRADE	CLARITY PARTNERS	WEBSITE UPGRADE	5,626.25	None
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE N	2,193.00	None
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE O	2,193.00	None
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE D	2,537.97	None
02-20-25-55-2110	NETWORK CONSULTING TIME BL	NETCOMM2000 INC	NETWORK CONSULTING TIME BLOCK	10,000.00	None
02-20-25-55-2170	PERMIT APPLICATION SUBMISS	BS&A SOFTWARE	BS&A CLOUD - BLDG SERVICES	5,506.00	None
02-20-25-55-2170	SECURE ACCESS RENEWAL	DCW DATA CENTER WAREHOUSE	SECURE ACCESS LICENSES	6,355.00	None
02-20-25-55-2170	M365 E3 UNIFIED RENEW	DELL MARKETING L.P.	MICROSOFT LICENSING	63,249.05	None
02-20-25-55-2170	DATAGUARD SAAS 0365 CLOUD	THINKGARD	OFFICE 365 CLOUD BACKUP	6,374.40	None
02-20-25-55-4160	TELEPHONE ACCESSORIES	CDW GOVERNMENT INC	TELEPHONE ACCESSORIES	594.04	None
02-20-25-55-4160	DESKTOP ACCESSORIES	AMAZON BUSINESS CAPITAL SE	TELEPHONE ACCESSORIES	179.92	None
02-20-25-55-4160	MOBILE ACCESSORIES	AMAZON BUSINESS CAPITAL SE	TELEPHONE ACCESSORIES	91.36	None
02-20-25-56-2110	TELEPHONE ACCESSORIES	AMAZON BUSINESS CAPITAL SE	TELEPHONE ACCESSORIES	80.90	None
02-20-25-56-2110	TELEPHONE ACCESSORIES	AMAZON BUSINESS CAPITAL SE	TELEPHONE ACCESSORIES	40.00	None
02-20-25-57-2010	DESKTOP SWITCHES	AMAZON BUSINESS CAPITAL SE	DESKTOP SWITCHES	419.94	None
<b>Total Department 20-25 IT</b>				<b>97,964.83</b>	
<b>Department: 20-89 RESERVES</b>					
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT C	IL DEPARTMENT OF EMPLOYMEN 4TH QTR 2025	IDES PAYMENT	5,666.29	None
<b>Total Department 20-89 RESERVES</b>				<b>5,666.29</b>	
<b>Department: 30-14 POLICE</b>					
02-30-14-55-1120	2-YEAR RENEWAL AGREEMENT	PACE SCHEDULER	PACE SCHEDULER RENEWAL - 2 YEARS 2026	9,600.00	None
02-30-14-55-1120	2026 RENEWAL OF POLICY MAN	POWERDMS INC	2026 RENEWAL OF POLICY MANUAL & ILEAP	8,162.65	None
02-30-14-55-1120	DUES & SUBSCRIPTIONS	THOMSON REUTERS - WEST	INVESTIGATIVE SEARCHES - FEB 2026	428.67	None
02-30-14-55-1120	DUES & SUBSCRIPTIONS	MOTOROLA SOLUTIONS, INC	MOTOROLA STARCOM MONTHLY FEES - FEBR	2,786.00	None
02-30-14-55-1120	2026 LEADSONLINE RENEWAL	C LEADSONLINE LLC	2026 LEADSONLINE RENEWAL FOR PD	4,805.00	None
02-30-14-55-1120	DUES & SUBSCRIPTIONS	911 TECH INC	2026 COPFTO SUBSCRIPTION	2,635.28	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	RECTITUDE TRAINING	JIU JITSU TRAINING - JAN 2026	800.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	FORCE SCIENCE INSTITUTE	FORCE SCIENCE INSTRUCTOR COURSE - CRO	1,695.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	NICK HOFFMAN	TRAINING REIMB: THATCHER LEWIS LEADER	51.70	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	CARLO CIMA	TRAINING REIMB: CMC SOCIAL MEDIA TRAI	37.72	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	CARLO CIMA	TRAINING REIMB: JIU JITSU CONFERENCE	13.49	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	RYAN CORCORAN	TRAINING REIMB: JIU JITSU TRAINING -	10.08	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	DAN DAHM	TRAINING REIMB: BACKGROUND INVESTIGAT	97.69	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	DAN DAHM	TRAINING REIMB: JIU JITSU CONFERENCE	37.12	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	ERIC EMER	TRAINING REIMB: FBI LEEDA SLI COURSE	72.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	ERIC FICHT	TRAINING REIMB: FBI LEEDA SLI COURSE	72.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	ALVEN GEORGES	TRAINING REIMB: IDNR TRAINING - GEORG	27.70	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	LINDSAY LAPAGLIA	TRAINING REIMB: ARIDE COURSE - LAPAGL	32.28	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	LINDSAY LAPAGLIA	TRAINING REIMB: CIT COURSE - LAPAGLIA	62.51	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	LINDSAY LAPAGLIA	TRAINING REIMB: JIU JITSU CONFERENCE	26.97	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	DOMINIK PRZEKOTA	TRAIN REIMB: FBI LEEDA (SLI) - PRZEKO	72.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	LEARN FOR LIFE CPR, INC.	(60) BASIC LIFE-SAVING CARDS FOR PD	420.00	None
02-30-14-55-1150	2-DAY DEF TACTICS JIU JITS	ADAM MILLER	2-DAY DEFENSIVE TACTICS JIU JITSU TRA	4,000.00	None
02-30-14-55-1160	EMPLOYEE RELATIONS	NICK HOFFMAN	REIMBURSEMENT FOR PEER SUPPORT SUPPLI	137.07	None
02-30-14-55-1160	EMPLOYEE RELATIONS	NICK HOFFMAN	REIMBURSEMENT FOR PEER SUPPORT SUPPLI	358.61	None
02-30-14-55-1160	EMPLOYEE RELATIONS	NICK HOFFMAN	REIMBURSEMENT FOR PEER SUPPORT SUPPLI	108.87	None
02-30-14-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	MEDICAL EXAM	142.00	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 30-14 POLICE</b>					
02-30-14-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	MEDICAL EXAM	427.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	DR. ROBIN KROLL	(2) PRE-EMPLOYMENT PSYCH ASSESSMENTS	3,000.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	ENDEAVOR OMEGA	PRE-EMPLOYMENT MEDICAL EXAM FOR 2025	472.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	ENDEAVOR OMEGA	PRE-EMPLOYMENT MEDICAL EXAM FOR 2025	592.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	ENDEAVOR OMEGA	PRE-EMPLOYMENT HEP B SURFACE ANTIBODY	46.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	ENDEAVOR OMEGA	PRE-EMPLOYMENT MEDICAL EXAM FOR 2026	986.00	None
02-30-14-55-2110	PROFESSIONAL SERVICES	ACCURATE DOCUMENT DESTRUCT	DOCUMENT DESTRUCTION SERVICE JAN 2026	275.82	None
02-30-14-55-2120	POSTAGE	THE UPS STORE #5078	SHIPPING CHARGES TO SEND EVIDENCE TO	165.65	None
02-30-14-55-2130	PRINTING AND PUBLISHING	MINUTEMAN PRESS MORTON GRO	MGPD DEPT LETTERHEAD	206.82	None
02-30-14-55-3100	TELEPHONE	T-MOBILE	CELL PHONE AND DATA DECEMBER 2025	1,763.89	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	IMAGE SPECIALTIES OF GLENN	GOLD PLATES ENGRAVED FOR 2025 POLICE	128.00	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	CULLIGAN QUENCH USA INC	WATER COOLER SERVICE FOR (3) UNITS IN	448.55	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	IMAGE SPECIALTIES OF GLENN	PLAQUES FOR 2025 PD DEPT AWARDS (TOP	220.00	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	IMAGE SPECIALTIES OF GLENN	PLAQUES FOR LIFESAVING INTERVENTION	100.00	None
02-30-14-55-7151	CENTRAL DISPATCH	VILLAGE OF GLENVIEW	E911 DISPATCH SERVICES RES 12-91 Q4 2	262,960.25	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	EVANSTON FUNERAL & CREMATI	BODY REMOVAL TO CC MEDICAL EXAMINERS	475.00	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	DRY ERASE MARKERS AND COFFEE K-CUPS F	145.52	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	PAPER PLATES OF PD BREAKROOMS, DUSTER	109.52	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	MISC SUPPLIES FOR PD BREAKROOMS	141.40	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	MISC SUPPLIES FOR PD LAUNDRY AREA (SH	112.92	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	BATTERIES PLUS BULBS 5208P	MISC SUPPLIES - BATTERIES FOR EVIDENC	15.50	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.78	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	QUILL CORPORATION	COFFEE & PLASTIC CUTLERY FOR PD BREAK	170.95	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	MISC SUPPLIES FOR PD BREAKROOMS (LYSO	116.38	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	MISC SUPPLIES FOR PD BREAKROOMS (COFF	172.57	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	SECRETARY OF STATE	LICENSE PLATE RENEWAL FOR 822 AND 843	302.00	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	26.69	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	REPLACEMENT CHARGING CORD FOR PD VACU	22.38	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	BADGE HOLDERS, ROLLS OF TAPE, COFFEE	45.78	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	MISC ANIMAL CONTROL SUPPLIES	8.98	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	MISC SUPPLIES FOR PD (TISSUE BOXES, P	162.26	None
02-30-14-56-2180	OFFICE SUPPLIES	WAREHOUSE DIRECT	DRY ERASE MARKERS AND COFFEE K-CUPS F	23.48	None
02-30-14-56-2180	OFFICE SUPPLIES	WAREHOUSE DIRECT	PAPER PLATES OF PD BREAKROOMS, DUSTER	22.11	None
02-30-14-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	MONITOR FOR INVESTIGATIONS COMPUTER	899.99	None
02-30-14-56-2180	OFFICE SUPPLIES	QUILL CORPORATION	(3) TONER CARTRIDGES FOR PD PRINTER	370.47	None
02-30-14-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	CERTIFICATE HOLDERS FOR PD ANNUAL DEP	35.43	None
02-30-14-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	OFFICE SUPPLIES: POST-IT NOTE DISPENS	35.98	None
02-30-14-56-2180	OFFICE SUPPLIES	WAREHOUSE DIRECT	BADGE HOLDERS, ROLLS OF TAPE, COFFEE	22.02	None
02-30-14-56-4300	UNIFORM PURCHASE & REPLACE	JG UNIFORMS	(6) REPLACEMENT BADGE WALLETS FOR PD	394.50	None
02-30-14-56-4360	GUNS & AMMUNITION	LAW ENFORCEMENT TARGETS IN	TARGETS FOR PD RANGE	449.82	None
02-30-14-56-4365	CRIME PREVENTION EXPENSE	FALCON PRESS	2026 LEAD THE WAY BOOKLETS	1,192.50	None
02-30-14-57-2030	MOTOR VEHICLES	ULTRA STROBE COMMUNICATION	DODGE RAM: UNDERCOVER STREN SWITCHBOX	618.90	None
02-30-14-57-2030	MOTOR VEHICLES	ULTRA STROBE COMMUNICATION	LABOR TO INSTALL GUN LOCK FROM PREVIO	105.00	None
02-30-14-57-2030	SQUAD 809	ULTRA STROBE COMMUNICATION	CHANGEOVER FOR TWO SQUADS	7,745.51	None
02-30-14-57-2030	MOTOR VEHICLES	SUBURBAN ACCENTS INC	SQ 806 GRAPHICS/LETTERING CHANGEOVER	950.00	None
Total Department 30-14 POLICE				323,403.73	
<b>Department: 40-15 FIRE</b>					
02-40-15-55-1150	TRAINING & INSTRUCTIONS	JEFF KOTOWSKI	REIMBURSE TUITION - ICS-400 FOR COMMA	240.00	None
02-40-15-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	OFFICE VISIT & VACCINE	68.00	None



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<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 40-15 FIRE</b>					
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	SMALL TOOLS	44.94	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	GENERATOR REPAIR PARTS	25.47	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	RUSSO POWER EQUIPMENT	PARTS FOR KABOTA MAINTENANCE	108.97	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL	SE KITCHEN SUPPLIES - STA 4 ADM	106.13	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL	SE WALL CLOCKS - STATION 4	73.17	None
02-40-15-56-2110	PARAMEDIC PROGRAM/SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	101.89	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	BIO-TRON, INC.	MAINTENANCE PM AED'S	885.00	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	KNO2 LLC	CHIMAGE TREND EMS SOFTWARE FEE	720.00	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	EXAM GLOVES	659.40	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	MASKS	139.85	None
02-40-15-56-2160	SUPPLIES FOR CARDIAC MONIT	ZOLL MEDICAL CORPORATION	PATIENT MOVERS, TEST STRIPS	431.45	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	SUPPLIES FOR CARDIAC MONITORS	1,156.50	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	PENLIGHTS, GLOVES	341.34	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	02 CYLINDER RENTAL - STA 5	149.51	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	MENARDS - MORTON GROVE	02 CYLINDER RENTAL - STA 4	563.80	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2%	WW GRAINGER INC	SUPPLIES FOR LAUNDRY ROOM UPGRADE - A	320.16	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2%	FUND AMAZON BUSINESS CAPITAL	SUPPLIES FOR GEAR ROOM UPGRADE	137.49	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2%	FUND AMAZON BUSINESS CAPITAL	SUPPLIES FOR PAPER TOWEL HOLDER	24.83	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2%	FUND AMAZON BUSINESS CAPITAL	WET/DRY VACUUMS FOR BOTH STATIONS	1,098.00	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2%	FUND AMAZON BUSINESS CAPITAL	SEAT THERMOMETER, MEASURING CUPS	47.98	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2%	FUND AMAZON BUSINESS CAPITAL	SE TV UPGRADES	61.55	None
Total Department 40-15 FIRE				26,873.64	
<b>Department: 50-10 PUBLIC WORKS ADMINISTRATION</b>					
02-50-10-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	MEDICAL EXAM	138.00	None
02-50-10-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	MEDICAL EXAM	138.00	None
02-50-10-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	MEDICAL EXAM	229.00	None
02-50-10-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	PRE EMPLOYMENT PHYSICAL	229.00	None
02-50-10-56-2180	OFFICE SUPPLIES	NORTH AMERICAN CORP OF IL	WATER FOR FIRM INTERVIEWS	2.99	None
02-50-10-56-2180	OFFICE SUPPLIES	FIRST CHOICE COFFEE SERVICE	CUPS AND TOILET PAPER FOR PW	218.68	None
02-50-10-56-2180	OFFICE SUPPLIES	FIRST CHOICE COFFEE SERVICE	WATER COOLER LEASE FOR PW	49.95	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	SIMON UNIFORM	PW COFFEE SERVICE	405.78	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	RED WING BUSINESS	2026 UNIFORM ALLOWANCE FROM SIMON UNI	145.23	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	ANDREW J PAWLAK	2026 BOOTS	1,497.49	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	WW GRAINGER INC	2026 BOOTS FOR J.M	181.61	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	RICHARD LOCHNER	2026 BOOTS PURCHASE	187.65	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	RICHARD LOCHNER	2026 BOOTS PURCHASE	178.20	None
Total Department 50-10 PUBLIC WORKS ADMINISTRATION				3,601.58	
<b>Department: 50-17 PUBLIC WORKS - STREETS</b>					
02-50-17-55-2295	STREET SCAPE MAINTENANCE	KINSMAN COMPANY	STREET SCAPE MAINTENANCE ON DEMPSTER	892.64	None
02-50-17-55-2295	STREET SCAPE MAINTENANCE	RYAN ZIMMERMAN	WEATHER SERVICE SUBSCRIPTION FOR WINT	1,050.00	None
02-50-17-55-3130	UTILITIES	CONSTELLATION NEWENERGY	IN ELECTRIC SERVICE DECEMBER 2025	8,628.14	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	NEON CORD	96.90	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	WW GRAINGER INC	PRECISION LINE MARKING PAINT   STREET	130.80	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	CONCRETE FOR SIGN POSTS	517.44	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	RUSSO POWER EQUIPMENT	POLE SAW AND CHAIN	536.13	None
02-50-17-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	TARP FOR COLD MIX BIN	90.17	None
02-50-17-56-3100	LANDSCAPING MATERIALS	RC TOPSOIL INC	BLACK DIRT DELIVERY FOR STREET AND WA	940.00	None
02-50-17-56-3110	CONSTRUCTION MATERIALS	PETER BAKER & SON CO.	COLD PATCH ASPHALT (UPM) FOR WINTER	1,654.40	None

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<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 50-17 PUBLIC WORKS - STREETS</b>					
02-50-17-56-3130	STREET SIGN MATERIALS		TRAFFIC CONTROL & PROTECTI HIP B/Y BUMP/ HIP R/W FACE ONLY	624.65	None
02-50-17-56-3130	STREET SIGN MATERIALS		TRAFFIC CONTROL & PROTECTI POSTS FOR INVENTORY	1,472.50	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		LAWSON PRODUCTS INC PW BOLTS	447.92	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		NAPA DES PLAINES AUTO PART PW PLOW PARTS	245.44	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		REGIONAL TRUCK EQUIPMENT C PW PLOW PARTS	632.27	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		RUSSO POWER EQUIPMENT PW WESTERN PLOW PARTS	494.99	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		REGIONAL TRUCK EQUIPMENT C PW SNOW PLOW PARTS	835.97	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		REGIONAL TRUCK EQUIPMENT C PW M78 PLOW CURB GUARDS	305.15	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		REGIONAL TRUCK EQUIPMENT C PW WESTERN PLOW PARTS	960.94	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT		REGIONAL TRUCK EQUIPMENT C PW PLOW PARTS	245.44	None
			Total department 50-17 PUBLIC WORKS - STREETS	20,801.89	
<b>Department: 50-18 PUBLIC WORKS - ENGINEERING</b>					
02-50-18-55-2140	ENGINEERING SERVICES	CIORBA GROUP, INC	BECKWITH ROAD BI-ANNUAL BRIDGE INSPE	1,430.99	None
			Total department 50-18 PUBLIC WORKS - ENGINEERING	1,430.99	
<b>Department: 50-27 PUBLIC WORKS - VEHICLES</b>					
02-50-27-55-2110	OUTSIDE SERVICES	JOE JOHNSON EQUIP LLC DBA M16	PUMP ASSEMBLY	4,598.00	None
02-50-27-55-2110	OUTSIDE SERVICES	WILMETTE TRUCK & BUS SERVI	SAFETY LANE INSPECTIONS   FLEET	359.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	WEST SIDE EXCHANGE	PW M19 BRAKE PEDALS	1,144.44	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSCHICAGO TR	M23 FLEET VEHICLE - ENGINE TURBOCHARG	157.47	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	HENDERSON PRODUCTS, INC	PW M10 DUMP BODY SWITCH	2,039.35	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSCHICAGO TR	PW M23 DEF SENSOR	411.59	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	MENARDS - MORTON GROVE	PW M11 BOLTS	579.68	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	AMAZON BUSINESS CAPITAL SE	HEAVY DUTY REVERSE PLUG FOR VEHICLE M	2.78	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	POMPS TIRE SERVICE INC	PW LIGHT TRUCK TIRES FOR STOCK	116.02	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	LAWSON PRODUCTS INC	PW HYDRAULIC HOSE FITTINGS	1,106.92	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ATLAS BOBCAT LLC	PW M38 BOBCAT TOOL	1,657.76	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW CREDIT	209.64	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSH TRUCK CENTERS OF ILLI	PW M69 AIR SEAT	(18.00)	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW FILTER STOCK	120.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ALTORFER INDUSTRIES INC	PW M80 BUCKET TIP	168.91	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	WW GRAINGER INC	M31 2017 FRIEGHTLINER (TAILGATE VALVE	41.68	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	POMPS TIRE SERVICE INC	PW M7 FRT TIRES	99.68	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSCHICAGO TR	M31 DRIVER STOP	609.52	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	HENDERSON PRODUCTS, INC	PW M12 ELECTRICAL CABLE	835.88	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	AETNA TRUCK PARTS, INC	PW WASHER SOLVENT	158.94	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	AETNA TRUCK PARTS, INC	PW WASHER SOLVENT	222.50	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSH TRUCK CENTERS OF ILLI	PW M69 FAN CLUTCH PULLEY	240.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ADVANCE AUTO PARTS PROFESS	OLD PW POOL CAR M50	1,932.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSH TRUCK CENTERS OF ILLI	CREDIT FOR FAN CLUTCH	150.34	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSH TRUCK CENTERS OF ILLI	M69 BELT TENSIONER	(1,670.00)	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	SNOW PLOW FLUID	400.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	WINDSHIELD WASHER FLUID	92.90	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ATLAS BOBCAT LLC	ROADHOG ASPHALT GRINDER	154.56	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSCHICAGO TR	PW A5 2017 F/L BRAKE CABLE	119.41	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	PATSON INC TRANSCHICAGO TR	PW M12 SEAT HEATER SWITCH	16.73	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSSO POWER EQUIPMENT	SNOW BLOWER SHEAR PINS	34.05	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSSO POWER EQUIPMENT	SNOW BLOWER SHEAR PINS	18.45	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSSO POWER EQUIPMENT	SNOW BLOWER SHEAR PINS	5.60	None

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<b>Department: 50-27 PUBLIC WORKS - VEHICLES</b>					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR WEST SIDE EXCHANGE	PW M17 METAL PLESS PLOW WIRING		1,394.96	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART E5 BATTERIES	PW CREDIT RIBBED BELT		(163.70)	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART E5 BATTERIES	PW CREDIT RIBBED BELT		503.34	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART PW TIRE VALVE	PW TIRE VALVE		6.10	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART PW M69 BELT	PW M69 BELT		163.70	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART PW FILTER STOCK	PW FILTER STOCK		134.38	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR NAPA DES PLAINES AUTO PART PW SOLENOID	PW SOLENOID		12.50	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR INTERSTATE BATTERIES-NORTH PW BATTERY STOCK	PW BATTERY STOCK		157.47	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR ACME TRUCK & BRAKE SUPPLY PW E5 ENGINE SENSOR	PW E5 ENGINE SENSOR		495.32	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR MONROE TRUCK EQUIPMENT PW SALT SPINNER MOTOR	PW SALT SPINNER MOTOR		424.85	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR MONROE TRUCK EQUIPMENT PW M24 SALTER SENSORS	PW M24 SALTER SENSORS		343.05	None
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL AETNA TRUCK PARTS, INC PW DEF FLUID	PW DEF FLUID		333.75	None
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL AETNA TRUCK PARTS, INC PW DEF FLUID	PW DEF FLUID		513.44	None
02-50-27-56-2110	OPERATIONAL SUPPLIES NAPA DES PLAINES AUTO PART PW MOTOR OIL	PW MOTOR OIL		696.00	None
02-50-27-56-2110	OPERATIONAL SUPPLIES TERMINAL SUPPLY CO. PW SHOP SUPPLIES	PW SHOP SUPPLIES		248.61	None
02-50-27-56-2110	OPERATIONAL SUPPLIES O'STEVES LLC PW SHOP SUPPLIES	PW SHOP SUPPLIES		208.64	None
02-50-27-56-2110	OPERATIONAL SUPPLIES O'STEVES LLC PW JACK	PW JACK		18.99	None
02-50-27-56-2110	OPERATIONAL SUPPLIES TERRACE SUPPLY COMPANY PW VEHICLE MAINTENANCE WELDING GASES	PW VEHICLE MAINTENANCE WELDING GASES		599.98	None
02-50-27-56-2110	OPERATIONAL SUPPLIES TEBON'S GAS SERVICE PW PROPANE REFILL	PW PROPANE REFILL		123.69	None
02-50-27-56-2110	OPERATIONAL SUPPLIES LAWSON PRODUCTS INC CREDIT ISSUED FOR HYDRAULIC ADAPTER F	CREDIT ISSUED FOR HYDRAULIC ADAPTER F		122.58	None
02-50-27-56-2110	OPERATIONAL SUPPLIES KIMBALL MIDWEST PAINT FOR STOCK   FLEET	PAINT FOR STOCK   FLEET		(122.90)	None
02-50-27-56-2110	OPERATIONAL SUPPLIES STATE CHEMICAL SOLUTIONS PW WIPING CLOTHS	PW WIPING CLOTHS		615.33	None
		Total Department 50-27 PUBLIC WORKS - VEHICLES		172.49	None
				23,118.37	
<b>Department: 60-26 FAMILY AND SENIOR SERVICES</b>					
02-60-26-56-2110	OPERATIONAL SUPPLIES	CASE LOTS		477.45	None
		Total Department 60-26 FAMILY AND SENIOR SERVICES		477.45	
<b>Department: 60-29 CIVIC CENTER</b>					
02-60-29-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR CIVIC CENTE	77.04	None
02-60-29-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE CIVIC CENTER 01.	418.00	None
02-60-29-55-4130	MAINTENANCE OF EQUIP	ALSCO	FIRST AID CABINET MAINTENANCE CIVIC C	104.18	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	CIVIC CENTER SUPPLIES	37.95	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	CIVIC CENTER SUPPLIES RETURN	(15.99)	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	CIVIC CENTER TILE REPAIR	55.38	None
02-60-29-56-2140	JANITORIAL SUPPLIES	NORTH AMERICAN CORP OF IL	PAPER SUPPLIES FOR CIVIC CENTER	428.70	None
		Total Department 60-29 CIVIC CENTER		1,105.26	
<b>Department: 80-23 BUILDING AND INSPECTION</b>					
02-80-23-55-2140	INSPECTIONS	TERMINIX ANDERSON PEST SOL	VILLAGE WIDE ABATEMENT PROGRAM JANUAR	400.29	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILT ILLINOIS LLC	BUILDING INSPECTION SERVICES PROVIDED	3,048.76	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILT ILLINOIS LLC	CODE ENFORCEMENT SERVICES PROVIDED JA	9,685.12	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILT ILLINOIS LLC	BUILDING INSPECTION SERVICES PROVIDED	9,187.03	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILT ILLINOIS LLC	PLAN REVIEW SERVICES PROVIDED JANUARY	5,069.03	None
02-80-23-55-2180	DOCUMENT SCANNING SERVICE	TKB ASSOCIATES INC	DOCUMENT SCANNING SERVICE	2,098.00	None
02-80-23-56-2110	OPERATIONAL SUPPLIES	NORTH AMERICAN CORP OF IL	RESTROOM SUPPLIES - VILLAGE HALL	303.47	None
		Total Department 80-23 BUILDING AND INSPECTION		29,791.70	
<b>Department: 80-24 MUNICIPAL BUILDINGS</b>					
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR LEHIGH 02.2	66.78	None

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<b>Fund: 02 GENERAL CORPORATE</b>					
<b>Department: 80-24 MUNICIPAL BUILDINGS</b>					
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 DEPA	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
02-80-24-55-3120	UTILITIES MUNICIPAL	FACILI COMMONWEALTH EDISON CO	COM METRA NOV 2025	66.86	None
02-80-24-55-3120	UTILITIES MUNICIPAL	FACILI COMMONWEALTH EDISON CO	COM NEW STATION NOV 2025	129.70	None
02-80-24-55-3120	UTILITIES MUNICIPAL	FACILI COMMONWEALTH EDISON CO	COM RETAILER NOV 2025	344.45	None
02-80-24-55-3120	UTILITIES MUNICIPAL	FACILI COMMONWEALTH EDISON CO	COM RETAILER DEC 2025	97.84	None
02-80-24-55-3120	UTILITIES MUNICIPAL	FACILI COMMONWEALTH EDISON CO	COM NEW STATION DEC 2025	286.31	None
02-80-24-55-3120	UTILITIES MUNICIPAL	FACILI COMMONWEALTH EDISON CO	COM METRA DEC 2025	138.51	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	COMPLETE LIGHTING & SUPPLY	LIGHTS FOR PW ENTRANCE	341.10	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	GEARY ELECTRIC INC	LED CONVERSION FOR VH ENTRY LIGHTS	478.01	None
02-80-24-55-4110	WIRELESS ALARM PANEL	DCW DATA CENTER WAREHOUSE	PW PANIC BUTTON & SECURITY CAMERAS	1,136.00	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AAA LOCK AND KEY	LOCK WORK AND REKEY FOR TRAIN STATION	353.00	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL SE	CPR FACE SHIELD DISPOSABLE LUNG BAGS	29.78	None
02-80-24-55-4130	MAINTENANCE OF BUILDINGS	AMAZON BUSINESS CAPITAL SE	SANDING BELTS	435.19	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	HAYES MECHANICAL	FAILED REHEAT COIL RESPONSE	1,442.50	None
02-80-24-56-3120	SNOW REMOVAL MATERIALS	CONSERV FS LISLE	VH/PD BOILER REPAIR	2,947.00	None
02-80-24-56-3120	SNOW REMOVAL MATERIALS	CONSERV FS LISLE	LIGHTING PREMIUM ICE MELT   FAC	526.75	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	POWER THAW ICE MELT   FAC	514.50	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	TRASH CANS FOR TRAIN STATION	22.92	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	TRACK LIGHT FOR VILLAGE HALL	9.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	GFCI FOR PW	21.43	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	GLOVES + BATTERY FOR TRUCK REMOTE	25.23	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SCREWS FOR PD DOOR CLOSER	15.93	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER WW GRAINGER INC	CIRCUIT FINDER	83.17	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	DRYWALL ANCHORS FOR STOCK	25.44	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SHELVING FOR PD LAUNDRY ROOM	20.97	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER THE SHERWIN-WILLIAMS CO	PAINT FOR PD	32.90	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SHELVES FOR PD	17.43	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	ELECTRICAL SUPPLIES FOR PW	17.19	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	TAIL PIECE FOR SIGN SHOP SINK	3.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	LED LIGHTS FOR PW HALLWAY	11.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER SOUTH SIDE CONTROL SUPPLY	NEW THERMOSTAT FOR FD 5	52.56	None
02-80-24-57-1032	PW AND N. PUMPING STATION	ELECTRICAL SAFETY SPECIALI	PUBLIC WORKS AND NORTH PUMPING STATIO	5,500.00	None
Total Department 80-24 MUNICIPAL BUILDINGS				15,467.98	
<b>Fund: 03 MOTOR FUEL TAX</b>					
<b>Department: 50-60 CAPITAL PROJECTS</b>					
Total Fund 02 GENERAL CORPORATE				598,997.90	
03-50-60-55-4170	MAINTENANCE OF STREET	LIGH IL DEPT OF TRANSPORTATION	TRAFFIC LIGHT MAINTENANCE 3RD QUARTER	5,014.32	None
03-50-60-55-4170	MAINTENANCE OF STREET	LIGH IL DEPT OF TRANSPORTATION	TRAFFIC LIGHT MAINTENANCE 2ND QUARTER	5,166.27	None
03-50-60-55-4170	2025 TRAFFIC SIGNAL & STRE	H&H ELECTRIC CO	2025 TRAFFIC SIGNAL & STREET LIGHTING	1,010.30	None
03-50-60-55-4170	2025 TRAFFIC SIGNAL & STRE	H&H ELECTRIC CO	2025 TRAFFIC SIGNAL & STREET LIGHTING	2,723.90	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	K-TECH SPECIALTY COATINGS	LIQUID DEICER FOR STREETS	10,145.12	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	1,999.91	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	3,915.68	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	3,869.30	None
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	1,856.51	None

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<b>Fund: 03 MOTOR FUEL TAX</b>					
Department: 50-60 CAPITAL PROJECTS					
03-50-60-56-3120	SNOW REMOVAL MATERIALS	CARGILL INC	2026 ROAD SALT PURCHASING PROGRAM	11,544.35	None
			Total Department 50-60 CAPITAL PROJECTS	47,245.66	
<b>Fund: 12 SAWMILL STATION TIF</b>					
Department: 10-79 TIF					
12-10-79-55-2110	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATION	ONLINE COMMERCIAL REAL ESTATE SERVICE	522.50	None
12-10-79-55-2110	CONSULTING SERVICES-DEMPST	JOHNSON RESEARCH GROUP INC	CONSULTING SERVICES- DEMPSTER STREET	17,565.00	None
12-10-79-55-2110	PROFESSIONAL SERVICES	AMALGAMATED BANK OF CHICAG	BOND AGENT FEES - 2019 SAWMILL BONDS	500.00	None
			Total Department 10-79 TIF	18,587.50	
<b>Fund: 14 LINCOLN LEHIGH TIF</b>					
Department: 10-11 ADMINISTRATION					
14-10-11-55-8126	PROFESSIONAL FEES	JOHNSON RESEARCH GROUP INC	8500 MG LLC ESCROW	4,850.00	None
14-10-11-57-1031-350	PROJECT FUNDING	EFRAIM CARLSON & SONS	CONSTRUCTION OF MG METRA TRAIN STATIO	57,473.11	None
			Total Department 10-11 ADMINISTRATION	62,323.11	
<b>Fund: 15 LEHIGH/FERRIS TIF</b>					
Department: 10-79 TIF					
15-10-79-55-2110	CASH - FIFTH THIRD OPERATI	BURKE WARREN MACKAY SERRIT	RELATIVITY E-DISCOVERY SOFTWARE SEPT	440.00	None
15-10-79-55-2110	CASH - FIFTH THIRD OPERATI	BURKE WARREN MACKAY SERRIT	LEGAL SERVICES NOVEMBER 2025	2,427.50	None
			Total Department 10-79 TIF	2,867.50	
<b>Fund: 16 ECONOMIC DEVELOPMENT</b>					
Department: 10-79 TIF					
16-10-79-55-2110	PROFESSIONAL SERVICES	JOHNSON RESEARCH GROUP INC	ECONOMIC DEVELOPMENT CONSULTING SERVI	400.00	None
			Total Department 10-79 TIF	400.00	
<b>Fund: 33 VILLAGE HALL/POLICE STATION CAPITAL PROJ</b>					
Department: 50-60 CAPITAL PROJECTS					
33-50-60-55-2140	ENGINEERING SERVICES	TRUE NORTH CONSULTANTS INC	HARRER PARK SANITARY SEWER RELOCATION	3,905.00	None
33-50-60-55-2290	HARRER PARK SANITARY SEWER	DIMEO BROS INC	HARRER PARK SANITARY SEWER REROUTE	4,175.40	None
33-50-60-55-8126	ARCHITECTURAL SERVICES-NEW	FGM ARCHITECTS	ARCHITECTURAL SERVICES - NEW POLICE S	55,050.00	None
			Total Department 50-60 CAPITAL PROJECTS	63,130.40	
<b>Fund: 40 ENTERPRISE - WATER &amp; SEWER</b>					
Department: 00-00 REVENUE					
40-00-00-12-2000	WATER	MC DONALDS OF MG #4900	UB REFUND	765.00	None
40-00-00-12-2000	WATER	PATRICK REYNOLDS	UB REFUND	2,000.00	None
			Total Department 00-00 REVENUE	2,765.00	
<b>Department: 50-33 WATER</b>					
40-50-33-55-2230	CONCRETE REPLACEMENT	OZINGA READY MIX CONCRETE	CONCRETE POUR - 6050 OAKTON ST	1,439.88	None

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<b>Fund: 40 ENTERPRISE - WATER &amp; SEWER</b>					
<b>Department: 50-33 WATER</b>					
40-50-33-55-2230	CONCRETE REPLACEMENT	OZINGA READY MIX CONCRETE	CONCRETE POUR- 6200 OAKTON ST	1,730.75	None
40-50-33-55-2230	CONCRETE REPLACEMENT	OZINGA READY MIX CONCRETE	CONCRETE POUR- 8802 OLCOTT AVE	1,523.50	None
40-50-33-55-2271	WATER & CHEMICAL TESTING	THE UPS STORE #5078	IEPA WATER SAMPLE DELIVERY   PS	113.24	None
40-50-33-55-2271	WATER & CHEMICAL TESTING	THE UPS STORE #5078	IEPA WATER SAMPLE DELIVERY   PS	113.24	None
40-50-33-55-2271	WATER & CHEMICAL TESTING	THE UPS STORE #5078	IEPA WATER SAMPLE DELIVERY   PS	113.24	None
40-50-33-55-2271	WATER & CHEMICAL TESTING	FIRST ENVIRONMENTAL	LABORA RESIDENT LEAD TEST	40.00	None
40-50-33-55-2271	WATER & CHEMICAL TESTING	CITY OF AURORA - REVENUE & WATER SAMPLING AND TESTING	DECEMBER 2	315.00	None
40-50-33-55-2271	WATER & CHEMICAL TESTING	FIRST ENVIRONMENTAL	LABORA WATER SAMPLE TESTING	122.00	None
40-50-33-55-2290	CONSTRUCTION SERVICES	CENTURION PLUMBING CO	6335 DEMPSTER 6" WATER MAIN EMERGENC	6,256.30	None
40-50-33-55-3110	UTILITIES	CONSTALLATION NEWENERGY IN	ELECTRIC SERVICE DECEMBER 2025	14,493.00	None
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	CORE AND MAIN LP	ANNUAL FEE FOR SENSUS METER READING	14,625.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	RC TOPSOIL INC	BLACK DIRT DELIVERY FOR STREET AND WA	1,410.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	REPAIR CLAMPS	1,226.80	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	WATER FOR RESIDENT DUE TO MAIN BREAK	18.86	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	5,908.37	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	REPAIR CLAMPS	766.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	REPAIR CLAMPS	465.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	PIPE INSULATION	76.67	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	LEE JENSEN SALES CO INC	WATER PUMPS	1,875.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	CORE AND MAIN LP	IPERL METERS FOR STOCK   PUMPING STAT	3,145.74	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	DCW DATA CENTER WAREHOUSE	PW PANIC BUTTON & SECURITY CAMERAS	2,017.00	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	CORE AND MAIN LP	UTILITY METER PARTS	1,345.00	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	LEE JENSEN SALES CO INC	RAILROAD SPIKES FOR STEEL PLATES	120.00	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	CORE AND MAIN LP	PULSE CABLE	1,255.00	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	O'STEVES LLC	SMALL TOOLS	199.98	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	WW GRAINGER INC	OFFICE CHAIR   PS	167.54	None
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BU B&W CONTROL DBA CONCENTRIC SCADA SYSTEM UPGRADE   HARWARE, SOFTW	BU DAHME MECHANICAL	NORTH PUMPING STATION BOLT REPLACEMENT	17,888.00	None
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BU B&W CONTROL DBA CONCENTRIC SCADA SYSTEM UPGRADE   HARWARE, SOFTW	BU B&W CONTROL DBA CONCENTRIC SCADA SYSTEM UPGRADE   HARWARE, SOFTW		3,628.75	None
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BU B&W CONTROL DBA CONCENTRIC SCADA SYSTEM UPGRADE   HARWARE, SOFTW	BU B&W CONTROL DBA CONCENTRIC SCADA SYSTEM UPGRADE   HARWARE, SOFTW		90.00	None
Total Department 50-33 WATER				82,488.86	
<b>Department: 50-34 SEWER</b>					
40-50-34-55-2260	2025 MATERIAL HAULING PROG G&M TRUCKING		2025 MATERIAL HAULING PROGRAM	(1,003.00)	None
40-50-34-55-2290	2025 SEWER LING PROGRAM	VTSU-SEWER OF ILLINOIS, IN 2025 SEWER LINING PROGRAM		348,698.75	None
Total Department 50-34 SEWER				347,695.75	
<b>Department: 50-35 ENTERPRISE ADMINISTRATION</b>					
40-50-35-55-1120	DUES & SUBSCRIPTIONS	IL SECTION AWWA	ANNUAL PUBLIC WORKS AWWA MEMBERSHIP D	89.00	None
40-50-35-55-2110	PROFESSIONAL SERVICES	AMERICAN PRINTING TECHNOLO	UTILITY BILLING SERVICE RES 11-76 ENV	0.00	None
40-50-35-55-2120	POSTAGE & METER RENTAL	AMERICAN PRINTING TECHNOLO	UTILITY BILLING SERVICE RES 11-76 ENV	0.00	None
40-50-35-55-2130	PRINTING AND PUBLISHING	AMERICAN PRINTING TECHNOLO	UTILITY BILLING SERVICE RES 11-76 ENV	2,932.86	None
40-50-35-56-4300	UNIFORM PURCHASE & REPLACE RED WING BUSINESS ADVANTAG BOOTS FOR 2026 6 EMPLOYEES	RED WING BUSINESS ADVANTAG	2026 BOOTS FOR J.A AND E.S	250.00	None
40-50-35-56-4300	UNIFORM PURCHASE & REPLACE RED WING BUSINESS ADVANTAG 2026 BOOTS FOR J.A AND E.S	RED WING BUSINESS ADVANTAG	2026 BOOTS FOR J.A AND E.S	500.00	None
Total Department 50-35 ENTERPRISE ADMINISTRATION				3,771.86	
<b>Fund: 41 FIRE ALARM FUND</b>					
<b>Department: 10-10 LEGISLATIVE</b>					
41-10-10-55-2281	MAINTENANCE & INSTALLATION CMFP CHICAGO METRO FIRE PR MONTHLY MAINTENANCE - JANUARY			2,849.00	None
41-10-10-56-2113	WARNING SIREN-HARRER PARK FEDERAL SIGNAL CORPORATION WARNING SIREN-HARRER PARK			13,329.00	None

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Fund: 41 FIRE ALARM FUND  
 Department: 10-10 LEGISLATIVE

Total Department 10-10 LEGISLATIVE 16,178.00  
 Total Fund 41 FIRE ALARM FUND 16,178.00

Fund: 43 SOLID WASTE FUND  
 Department: 50-19 GARBAGE

43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - TOWNHOMES	3,968.34	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - SINGLE FA	80,981.04	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - CONDOS 1	10,508.91	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - TOWNHOMES	4,088.70	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - SINGLE FA	83,437.20	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - CONDOS 01	10,820.67	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - TOWNHOMES	4,088.70	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - CONDOS 02	10,820.67	None
43-50-19-55-2280	TRASH COLLECTION SERVICES	GROOT, INC* WASTE	CONNECTI TRASH COLLECTION SERVICES - SINGLE FA	83,437.20	None
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FE	SOLID WASTE AGENCY OF NORT	TIPPING FEES AND O&M FEES JANUARY 202	31,672.93	None
43-50-19-55-7110	LEAF COLLECTION	GROOT INDUSTRIES/GLENVIEW	STREET SWEEPING REFUSE DISPOSAL DECEM	342.00	None

Total Department 50-19 GARBAGE 324,166.36  
 Total Fund 43 SOLID WASTE FUND 324,166.36

Fund: 54 SEIZURE FUND - POLICE DEPT.

Department: 30-14 POLICE

54-30-14-55-8103	NH15 CBRN ESCAPE HOODS	PRO-TECH SECURITY SALES	(46) NH15 CBRN ESCAPE HOODS W/ATTACHM	11,420.00	None
54-30-14-55-8103	ADV DNA ANALYSIS OF EVIDEN	DNA LABS INTERNATIONAL	RES 23-50: ADVANCED DNA ANALYSIS OF E	495.00	None
54-30-14-55-8104	(2) TIRE DEFL DEVICES, XTR	DMC DESIGNS DANIEL M CORRI	(2) PURSUIT TERMINATION TIRE DEFLATIO	9,400.00	None

Total Department 30-14 POLICE 21,315.00  
 Total Fund 54 SEIZURE FUND - POLICE DEPT. 21,315.00

Fund: 60 LIABILITY INSURANCE FUND

Department: 10-12 ADMINISTRATION

60-10-12-55-7131	CLAIMS EXPENSE	UNITED DOOR AND DOCK	REPLACE BROKEN WINDOW IN OVERHEAD DOO	1,182.00	None
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Total Department 10-12 ADMINISTRATION 1,182.00  
 Total Fund 60 LIABILITY INSURANCE FUND 1,182.00

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE  
 EXP CHECK RUN DATES 02/24/2026 - 02/24/2026  
 POSTED AND UNPOSTED  
 OPEN AND PAID

GL Number	Invoice L-line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND	---	---	---	---
02			GENERAL CORPORATE	598,997.90	
03			MOTOR FUEL TAX	47,245.66	
12			SAWMILL STATION TIF	18,587.50	
14			LINCOLN LEHIGH TIF	62,323.11	
15			LEHIGH/FERRIS TIF	2,867.50	
16			ECONOMIC DEVELOPMENT	400.00	
33			VILLAGE HALL/POLICE STATION CAPITAL P	63,130.40	
40			ENTERPRISE - WATER & SEWER	436,721.47	
41			FIRE ALARM FUND	16,178.00	
43			SOLID WASTE FUND	324,166.36	
54			SEIZURE FUND - POLICE DEPT.	21,315.00	
60			LIABILITY INSURANCE FUND	1,182.00	
			Total For All Funds:	<u>1,593,114.90</u>	