

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

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AAA LOCK AND KEY				
	040257		TWO KEYS FOR NEW TRAIN STATION	\$5.50
		02-80-24-56-3140:		\$5.50
	040269		GARAGE DOOR CLOSER PARTS	\$180.95
		02-80-24-55-4110:		\$180.95
Subtotal for AAA LOCK AND KEY:				\$186.45
ADDIS LAW GROUP				
	ADDIS MARCH 2026		LEGAL SERVICES MARCH 2026	\$5,000.00
		02-10-13-55-6110:		\$5,000.00
Subtotal for ADDIS LAW GROUP:				\$5,000.00
AIR ONE EQUIPMENT, INC.				
	232628		BREATHING AIR QUALITY TEST OF COMPRESSOR	\$165.00
		02-40-15-55-4130:		\$165.00
Subtotal for AIR ONE EQUIPMENT, INC.:				\$165.00
AIRGAS USA LLC				
	9169237855		MEDICAL OXYGEN - STATION 4	\$229.88
		02-40-15-56-2160:		\$229.88
	9169193790		MEDICAL OXYGEN - STATION 5	\$229.88
		02-40-15-56-2160:		\$229.88
Subtotal for AIRGAS USA LLC:				\$459.76
AIROOM				
	AIROOM-2026.03.1		PERMIT REVIEW FEE REFUNDED	\$280.00
		02-00-00-24-1086:		\$280.00
Subtotal for AIROOM:				\$280.00
AL WARREN OIL CO				
	W1816444		PW HYDRAULIC OIL	\$485.65
		02-50-27-56-1110:		\$485.65
	W1817631		3,051 GALLONS OF DIESEL - JANUARY 2026 FUEL PURCHASE	\$9,684.79
		02-50-27-56-1110:		\$5,080.47
		40-50-33-56-1110:		\$2,225.18
		02-30-14-55-4169:		\$57.46
		02-40-15-55-4169:		\$2,321.68
	W1817630		4,585 GALLONS OF UNLEADED GAS - JANUARY 2026 FUEL PUR	\$11,690.38
		02-50-27-56-1110:		\$2,698.09
		40-50-33-56-1110:		\$1,058.63
		02-30-14-55-4169:		\$7,495.36
		02-40-15-55-4169:		\$438.30
Subtotal for AL WARREN OIL CO:				\$21,860.82
ALTORFER INDUSTRIES INC				
	P6AC0142521		PW M53 ENGINE DRIVE PULLEYS	\$198.64
		02-50-27-56-1100:		\$198.64
Subtotal for ALTORFER INDUSTRIES INC:				\$198.64
AMAZON BUSINESS CAPITAL SERVICES				
	1KPMH11CJX6G		WALL CLOCK FOR CONF ROOM	\$31.97
		02-40-15-56-2180:		\$31.97
	1L6JYY4RH131		MICROFIBER CLOTHS FOR PD RANGE	\$66.93
		02-30-14-56-4360:		\$66.93
	17FQ7PXG6MYH		LIGHT BULBS FOR PW	\$20.98
		02-80-24-56-3140:		\$20.98
	1YRH1JQKDPYJ		GFCI FOR PUBLIC WORKS	\$55.52
		02-80-24-56-3140:		\$55.52
	1LJRRMXQQCLM		COFFEE, HAND SOAP FOR ADMINISTRATION	\$25.51
		02-10-11-56-2110:		\$25.51
	1TWH3QH6NYRJ		BATTERIES FOR ADMINISTRATION	\$16.35
		02-10-11-56-2110:		\$16.35

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	1F3F4LTR1DDDD		FILE FOLDERS FOR ADMINISTRATION	\$46.09
		02-10-11-56-2110:		\$46.09
	OFFICE SUPPLIES		OFFICE SUPPLIES FOR PUBLIC WORKS ADMIN	\$89.58
		02-50-10-56-2180:		\$89.58
	1FCKXMKQ1W6F		FILE FOLDERS	\$62.08
		02-40-15-56-2180:		\$62.08
	1MT3X39YQFF1		6TB PORTABLE EXTERNAL HARD DRIVE - BUREAU	\$180.31
		02-30-14-56-2180:		\$180.31
	13PH9TCXN7NT		SELF ADHESIVE SCREW HOLE STICKERS	\$15.98
		02-10-11-56-2110:		\$15.98
	11DLNDK6DKPP		KITCHEN EQUIPMENT	\$644.62
		02-40-15-56-4250:		\$644.62
	1YD1VVQW6KKT		DIGITAL DISPLAY HARDWARE	\$179.98
		02-06-09-57-2011:		\$179.98
	1NXX341K3CVW		"WET FLOOR" SIGNS	\$48.20
		02-40-15-56-2110:		\$48.20
	14FYRCHFC7R		BUNN AIRPOT	\$77.74
		02-40-15-56-2110:		\$77.74
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$1,561.84
AMERICAN PRINTING TECHNOLOGIES, INC	26-MG02		UTILITY BILLING SERVICE RES 11-76 FEBRUARY 2026	\$800.00
		40-50-35-55-2110:		\$800.00
			Subtotal for AMERICAN PRINTING TECHNOLOGIES, INC:	\$800.00
AMERICAN TRAFFIC SOLUTIONS / ATS	INV0117747		RED LIGHT CAMERA SERVICE RES 09-63 FEBRAURY 2026	\$4,400.00
		02-20-12-55-2110:		\$4,400.00
			Subtotal for AMERICAN TRAFFIC SOLUTIONS / ATS:	\$4,400.00
AMERICANEAGLE.COM INC	447473		WEBSITE HOSTING FEB 2026	\$575.00
		02-20-25-55-3150:		\$575.00
			Subtotal for AMERICANEAGLE.COM INC:	\$575.00
ANDREW SCHMIT	SCHMIT-2026.03.10		REIMBURSE TUITION - INSTRUCTOR II CLASS	\$650.00
		02-40-15-55-1150:		\$650.00
			Subtotal for ANDREW SCHMIT:	\$650.00
ASHUR SHIBA	SHIBA MARCH 2026		MONTHLY EXPENSE CHECK MARCH 2026	\$125.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$25.00
			Subtotal for ASHUR SHIBA:	\$125.00
AT&T	ALARM 02.26		ALARM MONITORING FEBRUARY 2026	\$198.93
		02-40-15-55-7150:		\$198.93
	606674		CELL PHONE SEARCH WARRANT (DET CIMA)	\$145.00
		02-30-14-55-8100:		\$145.00
			Subtotal for AT&T:	\$343.93
B&H PHOTO AND VIDEO	242281561		TONER	\$195.70
		02-20-25-55-4160:		\$195.70
			Subtotal for B&H PHOTO AND VIDEO:	\$195.70
BRANDON NOLIN	11-2025		EDC WORKSHOP - GREAT AMERICAN BAGEL	\$287.86
		02-10-28-55-5142:		\$287.86
			Subtotal for BRANDON NOLIN:	\$287.86
BRISTOL HOSE & FITTING MAIN WAREHOU				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	3601207		PW SWEEPER BALL VALVES	\$514.91
		02-50-17-56-4200:		\$514.91
			Subtotal for BRISTOL HOSE & FITTING MAIN WAREHOU:	\$514.91
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CITY OF AURORA - REVENUE & COLLECTI	243495		WATER SAMPLING AND TESTING JANUARY 2026	\$315.00
		40-50-33-55-2271:		\$315.00
			Subtotal for CITY OF AURORA - REVENUE & COLLECTI:	\$315.00
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CLASSIC DESIGN AWARDS INC	260180		COMMISSIONER NAME PLATE FOR DAIS	\$62.80
		02-10-10-56-2110:		\$62.80
	260122		PLAQUE FOR MAYOR'S OFFICE	\$50.00
		02-10-10-56-2110:		\$50.00
	260080		RECOGINTION PLAQUE	\$111.80
		02-10-11-56-2110:		\$111.80
			Subtotal for CLASSIC DESIGN AWARDS INC:	\$224.60
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CLASSIC INDUSTRIAL SUPPLIES	90446		2026 UNIFROM PURCHASE PW	\$517.50
		02-50-10-56-4300:		\$517.50
			Subtotal for CLASSIC INDUSTRIAL SUPPLIES:	\$517.50
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CLIENTFIRST CONSULTING GROUP	19253		TELEPHONE IMPLEMENTATION CONSULTING	\$931.25
		02-20-25-55-2110:		\$931.25
			Subtotal for CLIENTFIRST CONSULTING GROUP:	\$931.25
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COLLEGE OF DUPAGE	CE26SP DAHM		POLICE BACKGROUNDS TRAINING: DAHM	\$149.00
		02-30-14-55-1150:		\$149.00
			Subtotal for COLLEGE OF DUPAGE:	\$149.00
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COLLEY ELEVATOR CO	295220		ELEVATOR MAINTENANCE POLICE DEPARTMENT 02.2026	\$451.00
		02-80-24-55-4130:		\$451.00
			Subtotal for COLLEY ELEVATOR CO:	\$451.00
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COMCAST BUSINESS COMMUNICATIONS LLC	939737501 02.26		INTERNET SERVICE FEBRUARY 2026	\$4,462.43
		02-20-25-55-3150:		\$4,462.43
			Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:	\$4,462.43
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COMMONWEALTH EDISON CO COMED	6201 DEMPSTER 12		ELECTRICITY USED 6201 DEMPSTER DECEMBER 2025	\$3,445.42
		02-80-24-55-3120:		\$3,445.42
			Subtotal for COMMONWEALTH EDISON CO COMED:	\$3,445.42
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CONSTANCE TRAVIS	TRAVIS MARCH 202		MONTHLY EXPENSE CHECK MARCH 2026	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
			Subtotal for CONSTANCE TRAVIS:	\$125.00
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COYNE ARCHITECTS	COYNE-2026.03.10		PROFESSIONAL SERVICES FOR 6222 LINCOLN ANALYSIS & CO	\$8,250.00
		15-10-79-55-2110:		\$8,250.00
			Subtotal for COYNE ARCHITECTS:	\$8,250.00
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CRAIG LUBRANO	LUBRANO-2026.03.		REIMBURSE TUITION - COMPANY FIRE OFFICER CLASS	\$1,300.00
		02-40-15-55-1150:		\$1,300.00
	LUBRANO-2026.03.		REIMBURSE TUITION - ADVANCED ICS CLASS	\$240.00
		02-40-15-55-1150:		\$240.00
			Subtotal for CRAIG LUBRANO:	\$1,540.00

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	595740007 CC		PRINTER LEASE CIVIC CENTER FEBRUARY 2026	\$251.54
		02-60-29-55-2330:		\$251.54
	595739661 PD		PRINTER LEASE POLICE DEPARTMENT FEBRUARY 2026	\$99.36
		02-30-14-55-2330:		\$99.36
	594352660 BLDG 9		PRINTER LEASE BUILDING DEPARTMENT 982 JANUARY 2026	\$99.36
		02-80-23-55-2330:		\$99.36
	595739835 BLDG 9		PRINTER LEASE BUILDING DEPARTMENT 982 FEBRUARY 2026	\$143.43
		02-80-23-55-2330:		\$143.43
	595923983 BLDG 9		PRINTER LEASE BUILDING DEPARTMENT 980 FEBRUARY 2026	\$143.43
		02-80-23-55-2330:		\$143.43
	595740576 FIRE		PRINTER LEASE FIRE DEPARTMENT FEBRUARY 2026	\$166.81
		02-40-15-55-2330:		\$166.81
			Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:	\$903.93
DGTELL				
	6304		CAMERA WIRING	\$750.00
		02-20-25-55-2110:		\$750.00
			Subtotal for DGTELL:	\$750.00
DIGICOM INSTALLATIONS, INC				
	1742		STATION DISPATCH ALERTING REPAIR/UPGRADE	\$13,428.80
		02-40-15-55-4150:		\$7,000.00
		41-10-10-55-2281:		\$6,428.80
			Subtotal for DIGICOM INSTALLATIONS, INC:	\$13,428.80
DURKIN REPORTING				
	5414		SKOKIE COURTHOUSE RECORDER 12.18.2025	\$472.50
		02-10-13-55-6110:		\$472.50
	5391		SKOKIE COURTHOUSE RECORDER 12.10.2025	\$270.00
		02-10-13-55-6110:		\$270.00
			Subtotal for DURKIN REPORTING:	\$742.50
EILEEN SCANLON HARFORD				
	SCANLON MARCH 2		MONTHLY EXPENSE CHECK MARCH 2026	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
			Subtotal for EILEEN SCANLON HARFORD:	\$125.00
ENDEAVOR OMEGA				
	213208499-020426		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
	100217636-021726		PRE-EMPLOYMENT PHYSICAL - HEP B	\$78.00
		02-40-15-55-1170:		\$78.00
	201763943-REFUND		REFUND	\$(1,006.00)
		02-40-15-55-1160:		\$(1,006.00)
	261685424-021626		PRE-EMPLOYMENT MEDICAL VACCINATION FOR 2026 PD CAN	\$78.00
		02-30-14-55-1170:		\$78.00
	000558672-020926		ANNUAL PHYSICAL	\$280.00
		02-40-15-55-1160:		\$280.00
			Subtotal for ENDEAVOR OMEGA:	\$(290.00)
ENECON CORPORATION				
	P/E-37748		PAINT FOR PILLARS LOCATED IN PUBLIC WORKS SHOP	\$620.00
		02-80-24-55-4110:		\$620.00
			Subtotal for ENECON CORPORATION:	\$620.00
EVANSTON FUNERAL & CREMATION INC				
	177		BODY REMOVALS: (26-01579), (26-01635)	\$950.00
		02-30-14-55-8100:		\$950.00
			Subtotal for EVANSTON FUNERAL & CREMATION INC:	\$950.00
FIELDS CHRYSLER JEEP DODGE RAM				
	132453		PW FD410 WASHER NOZZLES	\$140.37
		02-50-27-56-1100:		\$140.37

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Subtotal for FIELDS CHRYSLER JEEP DODGE RAM:				\$140.37
FOSTER AND FOSTER INC	40107		PROJECTION OF IMPACT OF SB 1937 LEGISLATION - TIER 2 PE	\$7,000.00
		02-20-12-55-2110:		\$7,000.00
Subtotal for FOSTER AND FOSTER INC:				\$7,000.00
FRANCIS CHAMBERS	CHAMBERS-2026.03		REIMBURSE TUITION - COMPANY FIRE OFFICER CLASS	\$1,300.00
		02-40-15-55-1150:		\$1,300.00
Subtotal for FRANCIS CHAMBERS:				\$1,300.00
G&M TRUCKING	53399		2025 MATERIAL HAULING PROGRAM	\$2,606.47
		40-50-33-56-2110:		\$2,606.47
	53391		2025 MATERIAL HAULING PROGRAM	\$9,083.53
		40-50-33-56-2110:		\$9,083.53
Subtotal for G&M TRUCKING:				\$11,690.00
GARRETT KALTER	KALTER-2026.03.10		CDL LICENSE REQUIREMENTS	\$51.75
		02-50-10-55-1150:		\$51.75
Subtotal for GARRETT KALTER:				\$51.75
GARVEY'S OFFICE PRODUCTS	OE-123575-1		NEW STATION CHAIRS	\$5,808.00
		02-40-15-56-4250:		\$5,478.00
		02-40-15-56-4250:		\$330.00
Subtotal for GARVEY'S OFFICE PRODUCTS:				\$5,808.00
GOLF MILL FORD INC	609165P		PW SQ803 THERMOSTAT	\$32.78
		02-50-27-56-1100:		\$32.78
Subtotal for GOLF MILL FORD INC:				\$32.78
GRANITE TELECOMMUNICATIONS	04697599 02.26		SERVICE FOR COMBINED DEPARTMENTS JANUARY 2026	\$4,035.07
		02-20-12-55-3100:		\$1,750.32
		02-40-15-55-7150:		\$69.76
		02-50-10-55-3100:		\$1,540.73
		02-50-10-55-3100:		\$333.33
		02-40-15-55-3100:		\$141.97
		02-50-10-55-3100:		\$198.96
	04697599 03.26		SERVICE FOR COMBINED DEPARTMENTS FEBRUARY 2026	\$4,104.25
		02-20-12-55-3100:		\$1,819.52
		02-40-15-55-7150:		\$69.76
		02-50-10-55-3100:		\$1,540.71
		02-50-10-55-3100:		\$333.33
		02-40-15-55-3100:		\$141.97
		02-50-10-55-3100:		\$198.96
Subtotal for GRANITE TELECOMMUNICATIONS:				\$8,139.32
GREAT DAY IMPROVEMENTS	GREATDAY-2026.03		PERMIT REVIEW FEE REFUNDED	\$380.00
		02-00-00-24-1086:		\$380.00
Subtotal for GREAT DAY IMPROVEMENTS:				\$380.00
GROOT, INC* WASTE CONNECTIONS	15701707T092 LEA		LEAF HAULING 1381 @ \$72.52	\$100,150.12
		43-50-19-55-7110:		\$100,150.12
Subtotal for GROOT, INC* WASTE CONNECTIONS:				\$100,150.12
H&H ELECTRIC CO	48092		2025 TRAFFIC SIGNAL & STREET LIGHTING PROGRAM	\$3,306.13
		03-50-60-55-4170:		\$3,306.13

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Subtotal for H&H ELECTRIC CO:				\$3,306.13
HAWKINS INC	7336401	40-50-33-56-2110:	150LBS CHLORINE CYLINDER MONTHLY STORAGE FEE PS	\$70.00
				\$70.00
Subtotal for HAWKINS INC:				\$70.00
HAYES MECHANICAL	65848	02-80-24-55-4130:	EMERGENCY REPAIR FOR BOILER AT VILAGE HALL	\$1,360.00
				\$1,360.00
Subtotal for HAYES MECHANICAL:				\$1,360.00
HFS BUREAU OF FISCAL OPERATIONS-GEMT	GEMTFY26Q2-168	02-20-12-55-2110:	GEMT PAYMENT 2025 QTR 4	\$65,064.62
				\$65,064.62
Subtotal for HFS BUREAU OF FISCAL OPERATIONS-GEMT:				\$65,064.62
HOUSE OF RENTAL #1	216654-1	02-80-24-55-4130:	REPAIRS TO PW HEATING UNIT	\$210.84
				\$210.84
Subtotal for HOUSE OF RENTAL #1:				\$210.84
IL FIRE CHIEFS ASSOCIATION	9757	02-40-15-55-1120:	ANNUAL DUES - CHIEF & 3 DC'S	\$500.00
				\$500.00
Subtotal for IL FIRE CHIEFS ASSOCIATION:				\$500.00
IL FIRE CHIEFS SECRETARIES ASN	IL FCSA-2026	02-40-15-55-1120:	ANNUAL DUES - MJ LEBEAU	\$60.00
				\$60.00
Subtotal for IL FIRE CHIEFS SECRETARIES ASN:				\$60.00
IL STATE TOLL HWY AUTHORITY	VW5108655461	02-50-10-55-1120:	ILLINOIS TOLLWAY 2/16/2026	\$13.30
				\$13.30
Subtotal for IL STATE TOLL HWY AUTHORITY:				\$13.30
INT'L COUNCIL OF SHOPPING CENTERS ICSC	ICSC-2025.10.14	02-10-28-55-1120:	ICSC ANNUAL MEMBERSHIP	\$175.00
				\$175.00
Subtotal for INT'L COUNCIL OF SHOPPING CENTERS ICSC:				\$175.00
JANINE WITKO	WITKO MARCH 202	02-10-10-55-1140:	MONTHLY EXPENSE CHECK MARCH 2026	\$200.00
		02-10-10-55-1140:		\$100.00
				\$100.00
Subtotal for JANINE WITKO:				\$200.00
JOHN THILL	THILL MARCH 2026	02-10-10-55-1140:	MONTHLY EXPENSE CHECK MARCH 2026	\$125.00
		02-10-10-55-1140:		\$25.00
				\$100.00
Subtotal for JOHN THILL:				\$125.00
JONATHAN TULACKA	TULACKA-2026.03.1	02-40-15-55-1150:	REIMBURSE TUITION - INSTRUCTOR II CLASS	\$650.00
				\$650.00
Subtotal for JONATHAN TULACKA:				\$650.00
JONES & BARTLETT LEARNING	1268413	02-40-15-55-1150:	TEXTBOOKS (2)	\$121.42
				\$121.42
Subtotal for JONES & BARTLETT LEARNING:				\$121.42
KEITH WHITE	WHITE MARCH 202	02-10-10-55-1140:	MONTHLY EXPENSE CHECK MARCH 2026	\$125.00
		02-10-10-55-1140:		\$25.00
				\$100.00

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Subtotal for KEITH WHITE:				\$125.00
KIMBALL MIDWEST				
	104166369		PW SHOP SUPPLIES	\$386.20
		02-50-27-56-2110:		\$386.20
Subtotal for KIMBALL MIDWEST:				\$386.20
LAPELUSA HOME IMPROVEMENT INC				
	LAPELUS-2026.03.1		PERMIT REVIEW FEE REFUNDED	\$390.00
		02-00-00-24-1086:		\$390.00
	LAPELUS-2026.03.1		PERMIT REVIEW FEE REFUNDED	\$390.00
		02-00-00-24-1086:		\$390.00
Subtotal for LAPELUSA HOME IMPROVEMENT INC:				\$780.00
LAWSON PRODUCTS INC				
	9313177632		PW DISPOSABLE GLOVES	\$179.06
		02-50-27-56-2110:		\$179.06
	9313177631		PW SHOP SUPPLIES	\$1,352.07
		02-50-27-56-2110:		\$1,352.07
Subtotal for LAWSON PRODUCTS INC:				\$1,531.13
LOGAN DEAN				
	DEAN-2026.03.10		REIMBURSE TUITION - COMPANY FIRE OFFICER CLASS	\$1,300.00
		02-40-15-55-1150:		\$1,300.00
Subtotal for LOGAN DEAN:				\$1,300.00
LUND INDUSTRIES INC				
	105892		CARGO RAIL KIT & SECURE STORE VAULT W/RAISED MOUNT F	\$1,509.44
		02-30-14-57-2010:		\$1,509.44
Subtotal for LUND INDUSTRIES INC:				\$1,509.44
MABAS DIVISION 3				
	AD2607		MABAS DIVISION 3 DUES	\$7,000.00
		02-40-15-55-1120:		\$7,000.00
Subtotal for MABAS DIVISION 3:				\$7,000.00
MASTER HYDRAULICS & MACHINING				
	39157		PW M11 PLOW RAM	\$438.00
		02-50-27-55-2110:		\$438.00
Subtotal for MASTER HYDRAULICS & MACHINING:				\$438.00
MENARDS - MORTON GROVE				
	17654		PAINT FOR CIVIC CENTER MASONRY WALL	\$133.75
		02-60-29-56-2110:		\$133.75
	17657		LIGHT BULB FOR POLICE DEPARTMENT FRIDGE	\$3.99
		02-80-24-56-3140:		\$3.99
	17510		PW FUEL FOR SMALL ENGINE	\$19.99
		02-50-27-56-1100:		\$19.99
	17514		CLR FOR TOILETS 8300 LEHIGH	\$22.98
		02-80-24-56-3140:		\$22.98
	17511		CIVIC CENTER SUPPLIES	\$16.98
		02-60-29-56-2110:		\$16.98
	15521		WOOD FILLER FOR REPAIR AT TRAIN STATION	\$5.94
		02-80-24-56-3140:		\$5.94
	15533		MISC SUPPLIES FOR PD: WATER BOTTLES, DISH SOAP, HAND	\$23.52
		02-30-14-56-2110:		\$23.52
	15535		OIL DRI	\$21.14
		02-40-15-56-2110:		\$21.14
	15560		INSULATION FOR VALVE VAULT	\$71.88
		40-50-33-56-2110:		\$71.88
	15609		SODA FOR PUBLIC WORKS LUNCH	\$19.36
		02-50-10-55-1160:		\$19.36
	15625		PW M9 ELECTRIC CORD	\$58.64
		02-50-27-56-1100:		\$58.64

WARRANT LIST
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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	16088		SUPPLIES FOR PUMPING STATION	\$155.51
		40-50-33-56-2110:		\$155.51
	1612		SUPPLIES FOR MUNICIPAL BUILDINGS	\$172.76
		02-80-24-56-3140:		\$172.76
	16125.2026		FAN FOR PW OFFICE	\$11.99
		02-80-24-56-3140:		\$11.99
	16273		BATTERIES	\$14.48
		02-40-15-56-2110:		\$14.48
	17369		STATION MAINTENANCE SUPPLIES - GEAR ROOM	\$227.60
		02-40-15-56-2110:		\$227.60
	17371		STATION MAINTENANCE SUPPLIES	\$1.28
		02-40-15-56-2110:		\$1.28
	17413		PUBLIC WORKS SUPPLIES	\$27.15
		02-50-10-56-2180:		\$27.15
	15992		TOOLS FOR WATER DEPARTMENT	\$112.33
		40-50-33-56-2110:		\$112.33
	15968		TOOLS FOR WATER DEPARTMENT	\$35.84
		40-50-33-56-2110:		\$35.84
	16545		CIVIC CENTER SUPPLIES	\$95.46
		02-60-29-56-2110:		\$95.46
	15453		PLUMBING REPAIRS AT VILLAGE HALL	\$70.44
		02-80-24-56-3140:		\$70.44
	14120		SCISSORS FOR BANNERS & 4X4 POSTS FOR FLEET MAINTENA	\$23.60
		40-50-33-56-2110:		\$23.60
	17045		WASHING MACHINE FOR PUBLIC WORKS	\$1,063.95
		40-50-33-55-4110:		\$1,063.95
	17153		LED LIGHT BULBS FOR PW	\$11.99
		02-80-24-56-3140:		\$11.99
	18255		CABINET AND PARTS FOR EMS ROOM RE-DO	\$360.47
		02-40-15-56-4200:		\$360.47
	18374		STATION 5 MAINTENANCE SUPPLIES	\$91.30
		02-40-15-56-2110:		\$91.30
	17935		ELEVATOR SANDING MATERIALS VILLAGE HALL	\$33.97
		02-80-24-56-3140:		\$33.97
	17955		AIR FRESHENER FOR PAIL ROAD STATION	\$5.99
		02-80-24-56-3140:		\$5.99
	17951		HOUSEKEEPING SUPPLIES	\$70.13
		02-40-15-56-2110:		\$70.13
Subtotal for MENARDS - MORTON GROVE:				\$2,984.41
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MGS MORTON GROVE SUPPLY CO	367114		SMALL TOOLS FOR WATER DEPARTMENT	\$64.53
		40-50-33-56-4200:		\$64.53
Subtotal for MGS MORTON GROVE SUPPLY CO:				\$64.53
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MID AMERICAN WATER OF WAUCONDA INC	289814W-1		REPAIR CLAMPS FOR WATER DEPARTMENT	\$360.00
		40-50-33-56-2110:		\$360.00
	289814W		REPAIR CLAMPS FOR WATER DEPARTMENT	\$1,575.66
		40-50-33-56-2110:		\$1,575.66
	289678W-2		REPAIR CLAMPS FOR WATER DEPARTMENT	\$760.00
		40-50-33-56-2110:		\$760.00
	288914W-4		BRASS FITTINGS FOR WATER DEPARTMENT	\$930.50
		40-50-33-56-2110:		\$930.50
Subtotal for MID AMERICAN WATER OF WAUCONDA INC:				\$3,626.16
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MORTON GROVE PUBLIC LIBRARY	PPRT 2025		PERSONAL PROPERTY REPLACEMENT TAX	\$40,069.40
		02-20-12-55-8145:		\$40,069.40
Subtotal for MORTON GROVE PUBLIC LIBRARY:				\$40,069.40

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MORTON GROVE SCHOOL DIST #67	HMR 2025		REVENUE SHARING AGREEMENT	\$100,000.00
		16-10-79-55-8149:		\$100,000.00
Subtotal for MORTON GROVE SCHOOL DIST #67:				\$100,000.00
MURPHY CONSTRUCTION SERVICES LLC	25-13530		2025 CONCRETE SAWCUTTING PROGRAM	\$79,400.00
		02-50-17-55-2290:		\$72,199.00
		02-50-17-55-2290:		\$7,201.00
Subtotal for MURPHY CONSTRUCTION SERVICES LLC:				\$79,400.00
NAPA DES PLAINES AUTO PARTS	947339		PW M69 WATER PUMP	\$189.49
		02-50-27-56-1100:		\$189.49
	947364		PW FILTER STOCK	\$304.71
		02-50-27-56-1100:		\$304.71
	947551		PW FILTER STOCK	\$35.41
		02-50-27-56-1100:		\$35.41
	947552		PW FILTER STOCK	\$35.06
		02-50-27-56-1100:		\$35.06
	947975		PW FILTER STOCK	\$259.47
		02-50-27-56-1100:		\$259.47
	943300		PW FILTER STOCK	\$168.69
		02-50-27-56-1100:		\$168.69
Subtotal for NAPA DES PLAINES AUTO PARTS:				\$992.83
NATIONAL ASSOCIATION OF TOWN WATCH	NATIONAL-2026.03.		(5) 2026 NATIONAL NIGHT OUT BANNERS	\$333.00
		02-00-00-24-1088:		\$333.00
Subtotal for NATIONAL ASSOCIATION OF TOWN WATCH:				\$333.00
NICOR GAS*	8820 NATIONAL 02.		GAS SERVICE FEBRUARY 2026	\$475.73
		40-50-33-55-3110:		\$475.73
	6140 DEMPSTER 02		GAS SERVICE FEBRUARY 2026	\$1,541.41
		02-60-29-55-3120:		\$1,541.41
	8501 LEHIGH 02.26		GAS SERVICE FEBRUARY 2026	\$262.91
		02-80-24-55-3120:		\$262.91
	8300 LEHIGH 02.26		GAS SERVICE FEBRUARY 2026	\$1,155.09
		02-80-24-55-3120:		\$1,155.09
	6140 DEMPSTER 12		GAS SERVICE DECEMBER 2025	\$809.62
		02-60-29-55-3120:		\$809.62
	8300 LEHIGH 12.25		GAS SERVICE DECEMBER 2025	\$670.05
		02-80-24-55-3120:		\$670.05
Subtotal for NICOR GAS*:				\$4,914.81
NIPSTA - NORTHEASTERN IL	98591031		TUITION - STRUCTURAL COLLAPSE CLASS - LUBRANO	\$1,950.00
		02-40-15-55-1150:		\$1,950.00
	96987711		TUITION - TRENCH RESCUE CLASS - DEAN	\$1,800.00
		02-40-15-55-1150:		\$1,800.00
	96989649		TUITION - STRUCTURAL COLLAPSE CLASS - DEAN	\$1,950.00
		02-40-15-55-1150:		\$1,950.00
	96780006		TUITION - FIRE INVESTIGATOR CLASS - FERRICI	\$1,825.00
		02-40-15-55-1150:		\$1,825.00
	96987629		TUITION - TRENCH RESCUE CLASS - DEAN	\$1,450.00
		02-40-15-55-1150:		\$1,450.00
Subtotal for NIPSTA - NORTHEASTERN IL:				\$8,975.00
NORTHWEST LAWN AND POWER EQUIPMENT	N42005.		SNOW BLOWER MAINTENANCE PARTS	\$151.94
		02-60-29-56-2110:		\$151.94

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Subtotal for NORTHWEST LAWN AND POWER EQUIPMENT:				\$151.94
OAKTON COMMUNITY COLLEGE	S1836631	02-40-15-56-2160:	TUITION - PARAMEDIC CLASS - O'MAHONY	\$5,000.00
				\$5,000.00
Subtotal for OAKTON COMMUNITY COLLEGE:				\$5,000.00
PAYLOCITY	PR 02.20.2026	02-20-12-55-2130:	PAYROLL PROCESSING FEES PR 02.20.2026	\$2,487.45
				\$2,487.45
Subtotal for PAYLOCITY:				\$2,487.45
PENNCARE	M160058.01	02-40-15-56-2160:	N95 MASKS	\$167.82
				\$167.82
	M160722	02-40-15-56-2160:	SPLINTTS	\$206.24
				\$206.24
Subtotal for PENNCARE:				\$374.06
PETER BAKER & SON CO.	54930	02-50-17-56-3110:	COLD PATCH ASPHALT (UPM) FOR WINTER	\$1,670.40
				\$1,670.40
	54908	02-50-17-56-3110:	COLD PATCH ASPHALT (UPM) FOR WINTER	\$1,976.00
				\$1,976.00
Subtotal for PETER BAKER & SON CO.:				\$3,646.40
PLACER LABS INC	INUS08009	02-10-28-55-2115:	PLACER.AI ANNUAL RENEWAL	\$10,800.00
				\$10,800.00
Subtotal for PLACER LABS INC:				\$10,800.00
QUILL CORPORATION	47776634	02-40-15-56-2180:	COPY PAPER	\$85.98
				\$85.98
	47776671	02-30-14-56-2110:	COFFEE FOR PD BREAKROOMS	\$45.98
				\$45.98
	47784433	02-30-14-56-2180:	OFFICE SUPPLIES - MULTI-COLORED PLASTIC ENVELOPES	\$23.99
				\$23.99
Subtotal for QUILL CORPORATION:				\$155.95
RECTITUDE TRAINING	1258	02-30-14-55-1150:	JIU JITSU TRAINING - FEB 2026	\$900.00
				\$900.00
Subtotal for RECTITUDE TRAINING:				\$900.00
REGIONAL EMERGENCY DISPATCH CENTER RED CENTER	236-26-01	02-40-15-55-7150:	DISPATCH SERVICES - JANUARY	\$31,836.00
				\$31,836.00
	236-26-03	02-40-15-55-7150:	DISPATCH SERVICES - MARCH	\$31,836.00
				\$31,836.00
Subtotal for REGIONAL EMERGENCY DISPATCH CENTER RED CENTER:				\$63,672.00
REGIONAL TRUCK EQUIPMENT CO	285744	02-50-27-56-1100:	WESTERN PLOW PARTS	\$48.51
				\$48.51
	63711	02-50-27-56-1100:	PLOW FOR NEW M61 2026 FORD F450	\$7,354.00
				\$7,354.00
	63698	40-50-33-57-2030:	REAR BODY OUTFITTING OF 2026 F450 TRUCK FOR PUBLIC W	\$16,067.00
				\$12,641.00
				\$3,426.00
Subtotal for REGIONAL TRUCK EQUIPMENT CO:				\$23,469.51
RINGCENTRAL	CD-001355793	02-20-25-55-2110:	TELEPHONE SYSTEM LICENSING HARDWARE FEBRUARY 2026	\$2,809.41
				\$2,809.41

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	INVA844434771		TELEPHONE SYSTEM LICENSING HARDWARE	\$6,695.80
		02-20-25-55-2110:		\$6,695.80
Subtotal for RINGCENTRAL:				\$9,505.21
RITA MINX				
	MINX MARCH 2026		MONTHLY EXPENSE CHECK MARCH 2026	\$125.00
		02-10-10-55-1140:		\$25.00
		02-10-10-55-1140:		\$100.00
Subtotal for RITA MINX:				\$125.00
RUSSO POWER EQUIPMENT				
	SPI21428747		PW WESTERN SALT SPREADER GEAR BOX	\$715.99
		02-50-27-56-1100:		\$715.99
	SPI21419166		REPAIR PARTS FOR KABOTA	\$92.98
		02-40-15-56-2110:		\$92.98
	SPI21429657		PW WESTERN PLOW HOSES	\$127.97
		02-50-17-56-4200:		\$127.97
Subtotal for RUSSO POWER EQUIPMENT:				\$936.94
SABA KHAN				
	KHAN MARCH 2026		MONTHLY EXPENSE CHECK MARCH 2026	\$125.00
		02-10-10-55-1140:		\$100.00
		02-10-10-55-1140:		\$25.00
Subtotal for SABA KHAN:				\$125.00
SCOTT ADAMCZYK				
	ADAMCZYK-2026.03		REIMBURSE TUITION - COMPANY FIRE OFFICER CLASS	\$1,332.50
		02-40-15-55-1150:		\$1,332.50
Subtotal for SCOTT ADAMCZYK:				\$1,332.50
SHARPER DOT PRINTING INC				
	81799		BUSINESS CARDS FOR GEORGIA AND RYDER-KIRCHNER	\$84.00
		02-10-28-56-2110:		\$42.00
		02-80-23-56-2110:		\$42.00
Subtotal for SHARPER DOT PRINTING INC:				\$84.00
SIEMENS				
	5332209558		FIRE STATIONS HVAC PROJECT	\$4,242.78
		02-80-24-57-1032:		\$1,550.78
		15-10-79-57-1031:		\$2,692.00
Subtotal for SIEMENS:				\$4,242.78
SIEVERT ELECTRIC SVC & SALES				
	I0017923		PW OVERHEAD CRANE ANNUAL INSPECTION	\$1,260.00
		02-50-27-55-4121:		\$1,260.00
Subtotal for SIEVERT ELECTRIC SVC & SALES:				\$1,260.00
SIRCHIE ACQUISITION COMPANY				
	0728784-IN		EVIDENCE TECH SUPPLIES: PLASTIC TWEEZERS	\$62.70
		02-30-14-56-2110:		\$62.70
Subtotal for SIRCHIE ACQUISITION COMPANY:				\$62.70
SKOKIE ACE HARDWARE				
	247531		SET SCREW FOR PW ZONE CONTROL	\$4.93
		02-80-24-55-2160:		\$4.93
Subtotal for SKOKIE ACE HARDWARE:				\$4.93
SOLID WASTE AGENCY OF NORTHERN COOK SWANCC				
	8059		TIPPING FEES AND O&M FEES APRIL 2026	\$31,555.70
		43-50-19-55-7101:		\$31,555.70
Subtotal for SOLID WASTE AGENCY OF NORTHERN COOK SWANCC:				\$31,555.70
SOUTH SIDE CONTROL SUPPLY CO.				
	S101080987.001		THERMOSTAT	\$67.93
		02-80-24-56-3140:		\$67.93
Subtotal for SOUTH SIDE CONTROL SUPPLY CO.:				\$67.93

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STATE CHEMICAL SOLUTIONS				
	904102659		BULK FLOOR CLEANER	\$205.35
		02-40-15-56-2110:		\$205.35
	904096270		PW DEODORIZER	\$191.92
		02-50-27-56-1100:		\$191.92
Subtotal for STATE CHEMICAL SOLUTIONS:				\$397.27
STOP STICK LTD				
	0041680-IN		(15) PATROL TERMINATOR DEVICES, (1) LOW-VIS TERMINATO	\$2,516.00
		54-30-14-55-8104:		\$2,516.00
Subtotal for STOP STICK LTD:				\$2,516.00
STUDIO A HOME DESIGN INC				
	STUDIO-2026.03.10		PERMIT REVIEW FEE REFUNDED	\$320.00
		02-00-00-24-1086:		\$320.00
Subtotal for STUDIO A HOME DESIGN INC:				\$320.00
SUBURBAN WELDING & STEEL LLC				
	98036		PW MANHOLE COVER FUEL ISLAND	\$580.61
		02-50-27-55-2110:		\$580.61
	97923		PW M52/M53 PLOW BRACKETS	\$436.57
		02-50-27-56-1100:		\$436.57
Subtotal for SUBURBAN WELDING & STEEL LLC:				\$1,017.18
TELCOM INNOVATIONS GROUP, LLC				
	A62436		PD TELEPHONE HARDWARE	\$640.35
		02-20-25-55-2110:		\$640.35
Subtotal for TELCOM INNOVATIONS GROUP, LLC:				\$640.35
TERESA COUSAR				
	2026-01		SECRETARIAL FEES JANUARY 2026	\$210.08
		02-10-10-55-1140:		\$210.08
Subtotal for TERESA COUSAR:				\$210.08
TERMINIX ANDERSON PEST SOLUTIONS				
	93566784		PEST CONTROL SERVICES FOR FD4 02/2026 REPLACEMENT	\$28.00
		02-80-24-55-2160:		\$28.00
Subtotal for TERMINIX ANDERSON PEST SOLUTIONS:				\$28.00
TERRACE SUPPLY COMPANY				
	0001074491		PW WELDING SUPPLIES	\$123.69
		02-50-27-56-2110:		\$123.69
	0001075369		PW WELDING SUPPLIES	\$119.70
		02-50-27-56-2110:		\$119.70
Subtotal for TERRACE SUPPLY COMPANY:				\$243.39
T-MOBILE				
	L2602050276		CELL PHONE DUMP / SEARCH WARRANT CASE #26-00252 (DE	\$50.00
		02-30-14-55-8100:		\$50.00
	L2602050272		CELL PHONE DUMP/SEARCH WARRANT CASE #26-01034 (DET	\$200.00
		02-30-14-55-8100:		\$200.00
	L2602100117		CELL PHONE SEARCH WARRANT CASE #26-01034 (DET CIMA)	\$50.00
		02-30-14-55-8100:		\$50.00
	962683178 03.26		CELL PHONE AND DATA FEBRUARY 2026	\$1,263.89
		02-30-14-55-3100:		\$1,263.89
	L2602050122		CELL PHONE SEARCH WARRANT CASE #26-00252 (DET CIMA)	\$50.00
		02-30-14-55-8100:		\$50.00
Subtotal for T-MOBILE:				\$1,613.89
TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR TRAFFIC				
	18701		SIDEWALK CLOSED SIGNS	\$217.75
		02-50-17-56-3130:		\$217.75
	18203		SIGN SHOP INVENTORY	\$241.25
		02-50-17-56-3130:		\$241.25

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	18141C		CREDIT FOR WRONG MATERIALS SENT	\$(624.65)
		02-50-17-56-3130:		\$(624.65)
	18312		ROLL UP SIGNS FOR EMERGENCY TRAILER	\$244.80
		02-50-17-56-3130:		\$244.80
	46168		MG DAYS JERSERY BARRIER RENTAL	\$2,150.00
		45-10-10-56-2110:		\$2,150.00
	17382		NO DOG WALKING SIGN	\$318.40
		02-50-17-56-3130:		\$318.40
	18328		PEDESTRIAN CROSSING SIGN	\$891.00
		02-50-17-56-3130:		\$891.00
	18888		STREET SIGN SUPPLIES	\$1,106.75
		02-50-17-56-3130:		\$1,106.75
Subtotal for TRAFFIC CONTROL & PROTECTION LLC* DBA HIGHSTAR				\$4,545.30
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TRIBUNE MEDIA GROUP	CU00058508			
	7757314.		TRIBUNE NOTICE - ZBA 25-01 25-02 AND 25-03	\$533.45
		02-10-28-55-2130:		\$533.45
Subtotal for TRIBUNE MEDIA GROUP CU00058508:				\$533.45
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U S POSTMASTER				
	US POST 2026.03.1		POSTCARD POSTAGE PERMIT 22	\$2,590.00
		02-10-11-55-2120:		\$2,590.00
Subtotal for U S POSTMASTER:				\$2,590.00
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VERIZON WIRELESS				
	MOBILE PHONE2 01		SERVICE FOR COMBINED DEPARTMENTS JANUARY 2026	\$2,334.25
		02-10-11-55-3100:		\$116.77
		02-20-25-55-3100:		\$84.30
		02-30-14-55-3100:		\$153.22
		02-40-15-55-3100:		\$713.58
		02-80-23-55-3100:		\$118.17
		02-50-10-55-3100:		\$274.50
		40-50-35-55-3100:		\$873.71
Subtotal for VERIZON WIRELESS:				\$2,334.25
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VILLAGE OF GLENVIEW				
	10867		E911 DISPATCH SERVICES RES 12-91 Q1 2026	\$272,164.00
		02-30-14-55-7151:		\$272,164.00
Subtotal for VILLAGE OF GLENVIEW:				\$272,164.00
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VILLAGE OF MORTON GROVE* FFA ENTERPRISE				
	7045 EMERSON 02.		FINANCIAL AID	\$156.17
		02-60-26-55-2151:		\$156.17
	8531 MANGO 02.26		FINANCIAL AID	\$219.92
		02-60-26-55-2151:		\$219.92
Subtotal for VILLAGE OF MORTON GROVE* FFA ENTERPRISE:				\$376.09
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WAREHOUSE DIRECT				
	6099024-0		MISC SUPPLIES: COFFEE FOR PD BREAKROOMS	\$165.96
		02-30-14-56-2110:		\$165.96
	6103686-0		COMPUTER TABLET WIPES	\$51.80
		02-30-14-56-2110:		\$51.80
	6103686-1		DISINFECTANT WIPES FOR PD	\$40.48
		02-30-14-56-2110:		\$40.48
Subtotal for WAREHOUSE DIRECT:				\$258.24
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WATERWAY GAS AND WASH				
	8824146		PD SQUADS CAR WASHES - JAN 2026	\$34.50
		02-30-14-55-4169:		\$34.50
Subtotal for WATERWAY GAS AND WASH:				\$34.50
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WINTER EQUIPMENT COMPANY INC				
	IV67653		PW SNOW PLOW CURB ATTACHMENTS	\$502.51
		02-50-17-56-4200:		\$502.51

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Subtotal for WINTER EQUIPMENT COMPANY INC:				\$502.51
WM DEVELOPERS LLC	WMDEVELOP-2026.		PERMIT REVIEW FEE REFUNDED	\$380.00
		02-00-00-24-1086:		\$380.00
Subtotal for WM DEVELOPERS LLC:				\$380.00
WS DARLEY AND CO	17578614		GLOVES, FLASHLIGHTS	\$1,757.03
		02-40-15-56-4300:		\$1,757.03
Subtotal for WS DARLEY AND CO:				\$1,757.03
WW GRAINGER INC	9776509706		TRACTION DEVICES FOR EMPLOYEES	\$1,153.50
		40-50-35-55-1160:		\$1,153.50
	9813682045		SMALL TOOLS FOR WATER DEPARTMENT	\$255.28
		40-50-33-56-4200:		\$255.28
Subtotal for WW GRAINGER INC:				\$1,408.78
Total for All Funds:				\$990,055.21

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 03/10/2026 - 03/10/2026
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---- TOTALS BY FUND ----					
02			GENERAL CORPORATE	692,868.63	
03			MOTOR FUEL TAX	3,306.13	
15			LEHIGH/FERRIS TIF	10,942.00	
16			ECONOMIC DEVELOPMENT	100,000.00	
40			ENTERPRISE - WATER & SEWER	40,137.83	
41			FIRE ALARM FUND	6,428.80	
43			SOLID WASTE FUND	131,705.82	
45			MORTON GROVE DAYS	2,150.00	
54			SEIZURE FUND - POLICE DEPT.	2,516.00	
			Total For All Funds:	990,055.21	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 02 GENERAL CORPORATE					
Department: 00-00 REVENUE					
02-00-00-24-1086	Permit Review Fee	STUDIO A HOME DESIGN INC	PERMIT REVIEW FEE REFUNDED	320.00	None
02-00-00-24-1086	Permit Review Fee	WM DEVELOPERS LLC	PERMIT REVIEW FEE REFUNDED	380.00	None
02-00-00-24-1086	Permit Review Fee	GREAT DAY IMPROVEMENTS	PERMIT REVIEW FEE REFUNDED	380.00	None
02-00-00-24-1086	Permit Review Fee	LAPELUSA HOME IMPROVEMENT	PERMIT REVIEW FEE REFUNDED	390.00	None
02-00-00-24-1086	Permit Review Fee	LAPELUSA HOME IMPROVEMENT	PERMIT REVIEW FEE REFUNDED	390.00	None
02-00-00-24-1086	Permit Review Fee	AIROOM	PERMIT REVIEW FEE REFUNDED	280.00	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT O NATIONAL NIGHT O NATIONAL ASSOCIATION OF TO (5) 2026 NATIONAL NIGHT OUT BANNERS			333.00	None
		Total Department 00-00 REVENUE		2,473.00	
Department: 06-09 MEDIA/COMMUNICATIONS					
02-06-09-57-2011	DIGITAL DISPLAY HARDWARE	AMAZON BUSINESS CAPITAL SE DIGITAL DISPLAY HARDWARE		179.98	None
		Total Department 06-09 MEDIA/COMMUNICATIONS		179.98	
Department: 10-10 LEGISLATIVE					
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	TERESA COUSAR	SECRETARIAL FEES JANUARY 2026	210.08	194768
02-10-10-55-1140	Monthly Expense Check -	EILEEN SCANLON HARFORD	MONTHLY EXPENSE CHECK MARCH 2026	125.00	None
02-10-10-55-1140	Monthly Expense Check -	ASHUR SHIBA	MONTHLY EXPENSE CHECK MARCH 2026	125.00	None
02-10-10-55-1140	Monthly Expense Check -	CONSTANCE TRAVIS	MONTHLY EXPENSE CHECK MARCH 2026	125.00	None
02-10-10-55-1140	MONTHLY TECHNOLOGY STIPEND	SABA KHAN	MONTHLY EXPENSE CHECK MARCH 2026	125.00	None
02-10-10-55-1140	MONTHLY EXPENSE CHECK	KEITH WHITE	MONTHLY EXPENSE CHECK MARCH 2026	125.00	None
02-10-10-55-1140	Monthly Expense Check -	JANINE WITKO	MONTHLY EXPENSE CHECK MARCH 2026	200.00	None
02-10-10-55-1140	Monthly Expense Check -	JOHN THILL	MONTHLY EXPENSE CHECK MARCH 2026	125.00	None
02-10-10-55-1140	Monthly Expense Check -	RITA MINX	MONTHLY EXPENSE CHECK MARCH 2026	125.00	None
02-10-10-56-2110	OPERATIONAL SUPPLIES	CLASSIC DESIGN AWARDS INC	PLAQUE FOR MAYOR'S OFFICE	50.00	None
02-10-10-56-2110	OPERATIONAL SUPPLIES	CLASSIC DESIGN AWARDS INC	COMMISSIONER NAME PLATE FOR DATS	62.80	None
		Total Department 10-10 LEGISLATIVE		1,397.88	
Department: 10-11 ADMINISTRATION					
02-10-11-55-2120	POSTCARD POSTAGE	U S POSTMASTER	POSTCARD POSTAGE PERMIT 22	2,590.00	194769
02-10-11-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JANU	116.77	None
02-10-11-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	FILE FOLDERS FOR ADMINISTRATION	46.09	None
02-10-11-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	COFFEE, HAND SOAP FOR ADMINISTRATION	25.51	None
02-10-11-56-2110	OPERATIONAL SUPPLIES	CLASSIC DESIGN AWARDS INC	RECOGNITION PLAQUE	111.80	None
02-10-11-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	BATTERIES FOR ADMINISTRATION	16.35	None
02-10-11-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	SELF ADHESIVE SCREW HOLE STICKERS	15.98	None
		Total Department 10-11 ADMINISTRATION		2,922.50	
Department: 10-13 LEGAL					
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	SKOKIE COURTHOUSE RECORDER	12.18.2025	472.50	None
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	SKOKIE COURTHOUSE RECORDER	12.10.2025	270.00	None
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	ADDIS LAW GROUP	LEGAL SERVICES MARCH 2026	5,000.00	None
		Total Department 10-13 LEGAL		5,742.50	
Department: 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT					
02-10-28-55-1120	DUES & SUBSCRIPTIONS	INT'L COUNCIL OF SHOPPING	ICSC ANNUAL MEMBERSHIP	175.00	None
02-10-28-55-2115	ANNUAL RENEWAL FEE	PLACER LABS INC	PLACER.AI ANNUAL RENEWAL	10,800.00	None
02-10-28-55-2130	PRINTING AND PUBLISHING	TRIBUNE MEDIA GROUP CU0005	TRIBUNE NOTICE - ZBA 25-01 25-02 AND	533.45	None
02-10-28-55-5142	ECON. DEV. COMMISSION	BRANDON NOLIN	EDC WORKSHOP - GREAT AMERICAN BAGEL	287.86	None
02-10-28-56-2110	OPERATIONAL SUPPLIES	SHARPER DOT PRINTING INC	BUSINESS CARDS FOR GEORGIA AND RYDER-	42.00	None
		Total Department 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT		11,838.31	

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Fund: 02 GENERAL CORPORATE					
Department: 20-12 FINANCE					
02-20-12-55-2110	PROFESSIONAL SERVICES	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT CAMERA SERVICE RES 09-63 FE	4,400.00	None
02-20-12-55-2110	PROFESSIONAL SERVICES	HFS BUREAU OF FISCAL OPERA	GEMT PAYMENT 2025 QTR 4	65,064.62	None
02-20-12-55-2110	PROFESSIONAL SERVICES	FOSTER AND FOSTER INC	PROJECTION OF IMPACT OF SB 1937 LEGIS	7,000.00	None
02-20-12-55-2130	PAYROLL PROCESSING FEES	PAYLOCITY	PAYROLL PROCESSING FEES PR 02.20.2026	2,487.45	None
02-20-12-55-3100	04699731 6101 CAPULINA	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS JANU	1,750.32	None
02-20-12-55-3100	04699731 6101 CAPULINA	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS FEBR	1,819.52	None
02-20-12-55-8145	REPLACEMENT TAX TRANSFER	E MORTON GROVE PUBLIC LIBRAR	PERSONAL PROPERTY REPLACEMENT TAX	40,069.40	None
			Total Department 20-12 FINANCE	122,591.31	
Department: 20-25 IT					
02-20-25-55-2110	TELECOM PROJECT MANAGEMENT	CLIENTFIRST CONSULTING GRO	TELEPHONE IMPLEMENTATION CONSULTING	931.25	None
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	TELCOM INNOVATIONS GROUP,	PD TELEPHONE HARDWARE	640.35	None
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE	6,695.80	None
02-20-25-55-2110	CAMERA WIRING	DGTELL	CAMERA WIRING	750.00	None
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE F	2,809.41	None
02-20-25-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JANU	84.30	None
02-20-25-55-3150	WEBSITE HOSTING	AMERICANEAGLE.COM INC	WEBSITE HOSTING FEB 2026	575.00	None
02-20-25-55-3150	INTERNET CONNECTION	COMCAST BUSINESS COMMUNICA	INTERNET SERVICE FEBRUARY 2026	4,462.43	None
02-20-25-55-4160	TONER	B&H PHOTO AND VIDEO	TONER	195.70	None
			Total Department 20-25 IT	17,144.24	
Department: 30-14 POLICE					
02-30-14-55-1150	TRAINING & INSTRUCTIONS	COLLEGE OF DUPAGE	POLICE BACKGROUNDS TRAINING: DAHM	149.00	None
02-30-14-55-1150	TRAINING & INSTRUCTIONS	RECTITUDE TRAINING	JIU JITSU TRAINING - FEB 2026	900.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	ENDEAVOR OMEGA	PRE-EMPLOYMENT MEDICAL VACCINATION FO	78.00	None
02-30-14-55-2330	POLICE DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE POLICE DEPARTMENT FEBRU	99.36	None
02-30-14-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JANU	153.22	None
02-30-14-55-3100	TELEPHONE	T-MOBILE	CELL PHONE AND DATA FEBRUARY 2026	1,263.89	None
02-30-14-55-4169	FUEL PURCHASE FOR POLICE	AL WARREN OIL CO	3,051 GALLONS OF DIESEL - JANUARY 202	57.46	None
02-30-14-55-4169	FUEL PURCHASE FOR POLICE	AL WARREN OIL CO	4,585 GALLONS OF UNLEADED GAS - JANUA	7,495.36	None
02-30-14-55-4169	VEHICLE OPERATING COSTS	WATERWAY GAS AND WASH	PD SQUADS CAR WASHES - JAN 2026	34.50	None
02-30-14-55-7151	CENTRAL DISPATCH	VILLAGE OF GLENVIEW	E911 DISPATCH SERVICES RES 12-91 Q1 2	272,164.00	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	T-MOBILE	CELL PHONE DUMP/SEARCH WARRANT CASE #	200.00	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	T-MOBILE	CELL PHONE SEARCH WARRANT CASE #26-01	50.00	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	T-MOBILE	CELL PHONE DUMP / SEARCH WARRANT CASE	50.00	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	AT&T	CELL PHONE SEARCH WARRANT (DET CIMA)	145.00	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	T-MOBILE	CELL PHONE SEARCH WARRANT CASE #26-00	50.00	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	EVANSTON FUNERAL & CREMATI	BODY REMOVALS: (26-01579), (26-01635)	950.00	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	SIRCHIE ACQUISITION COMPAN	EVIDENCE TECH SUPPLIES: PLASTIC TWEEZ	62.70	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	MISC SUPPLIES: COFFEE FOR PD BREAKROO	165.96	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	MISC SUPPLIES FOR PD: WATER BOTTLES,	23.52	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	QUILL CORPORATION	COFFEE FOR PD BREAKROOMS	45.98	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	DISINFECTANT WIPES FOR PD	40.48	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	COMPUTER TABLET WIPES	51.80	None
02-30-14-56-2180	OFFICE SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - MULTI-COLORED PLAST	23.99	None
02-30-14-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	6TB PORTABLE EXTERNAL HARD DRIVE - BU	180.31	None
02-30-14-56-4360	GUNS & AMMUNITION	AMAZON BUSINESS CAPITAL SE	MICROFIBER CLOTHS FOR PD RANGE	66.93	None
02-30-14-57-2010	MACHINERY & EQUIPMENT	LUND INDUSTRIES INC	CARGO RAIL KIT & SECURE STORE VAULT W	1,509.44	None
			Total Department 30-14 POLICE	286,010.90	

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Fund: 02 GENERAL CORPORATE					
Department: 40-15 FIRE					
02-40-15-55-1120	DUES & SUBSCRIPTIONS	MABAS DIVISION 3	MABAS DIVISION 3 DUES	7,000.00	None
02-40-15-55-1120	DUES & SUBSCRIPTIONS	IL FIRE CHIEFS ASSOCIATION	ANNUAL DUES - CHIEF & 3 DC'S	500.00	None
02-40-15-55-1120	DUES & SUBSCRIPTIONS	IL FIRE CHIEFS SECRETARIES	ANNUAL DUES - MJ LEBEAU	60.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	CRAIG LUBRANO	REIMBURSE TUITION - ADVANCED ICS CLAS	240.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	NIPSTA - NORTHEASTERN IL	TUITION - STRUCTURAL COLLAPSE CLASS -	1,950.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	NIPSTA - NORTHEASTERN IL	TUITION - TRENCH RESCUE CLASS - DEAN	1,800.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	NIPSTA - NORTHEASTERN IL	TUITION - STRUCTURAL COLLAPSE CLASS -	1,950.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	NIPSTA - NORTHEASTERN IL	TUITION - FIRE INVESTIGATOR CLASS - FE	1,825.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	NIPSTA - NORTHEASTERN IL	TUITION - TRENCH RESCUE CLASS - DEAN	1,450.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	JONES & BARTLETT LEARNING	TEXTBOOKS (2)	121.42	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	FRANCIS CHAMBERS	REIMBURSE TUITION - COMPANY FIRE OFFI	1,300.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	SCOTT ADAMCZYK	REIMBURSE TUITION - COMPANY FIRE OFFI	1,332.50	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	LOGAN DEAN	REIMBURSE TUITION - COMPANY FIRE OFFI	1,300.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	CRAIG LUBRANO	REIMBURSE TUITION - COMPANY FIRE OFFI	1,300.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	JONATHAN TULACKA	REIMBURSE TUITION - INSTRUCTOR II CLA	650.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	ANDREW SCHMIT	REIMBURSE TUITION - INSTRUCTOR II CLA	650.00	None
02-40-15-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	ANNUAL PHYSICAL	280.00	None
02-40-15-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	ANNUAL PHYSICAL	280.00	None
02-40-15-55-1160	EMPLOYEE RELATIONS	ENDEAVOR OMEGA	ANNUAL PHYSICAL	280.00	None
02-40-15-55-1170	PERSONNEL RECRUITMENT	ENDEAVOR OMEGA	REFUND	(1,006.00)	None
02-40-15-55-2330	FIRE DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRE-EMPLOYMENT PHYSICAL - HEP B	78.00	None
02-40-15-55-3100	04699552 6250 SHERMER ROAD	GRANITE TELECOMMUNICATIONS	PRINTER LEASE FIRE DEPARTMENT FEBRUAR	166.81	None
02-40-15-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JANU	141.97	None
02-40-15-55-3100	04699552 6250 SHERMER ROAD	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS JANU	713.58	None
02-40-15-55-4130	MAINTENANCE OF EQUIP	ATR ONE EQUIPMENT, INC.	BREATHING AIR QUALITY TEST OF COMPRES	165.00	None
02-40-15-55-4150	STATION ALERTING SYSTEM -S	DIGICOM INSTALLATIONS, INC	STATION DISPATCH ALERTING REPAIR/UPGR	7,000.00	None
02-40-15-55-4169	FUEL PURCHASE FOR FIRE	AL WARREN OIL CO	3,051 GALLONS OF DIESEL - JANUARY 202	2,321.68	None
02-40-15-55-4169	FUEL PURCHASE FOR FIRE	AL WARREN OIL CO	4,585 GALLONS OF UNLEADED GAS - JANUA	438.30	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATC	REGIONAL EMERGENCY DISPATC	DISPATCH SERVICES - MARCH	31,836.00	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATC	REGIONAL EMERGENCY DISPATC	DISPATCH SERVICES - JANUARY	31,836.00	None
02-40-15-55-7150	04987646 8401 CALDWELL RED	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS JANU	69.76	None
02-40-15-55-7150	04987646 8401 CALDWELL RED	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS FEBR	198.93	None
02-40-15-55-7150	REGIONAL EMERGENCY DISPATC	AT&T	ALARM MONITORING FEBRUARY 2026	92.98	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	RUSSO POWER EQUIPMENT	REPAIR PARTS FOR KABOTA	205.35	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	STATE CHEMICAL SOLUTIONS	BULK FLOOR CLEANER	21.14	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	OIL DRI	14.48	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	BATTERIES	227.60	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES - GEAR R	1.28	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	STATION MAINTENANCE SUPPLIES	48.20	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	"WET FLOOR" SIGNS	77.74	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	BUNN AIRPOT	70.13	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	HOUSEKEEPING SUPPLIES	91.30	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	MENARDS - MORTON GROVE	STATION 5 MAINTENANCE SUPPLIES	167.82	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	N95 MASKS	206.24	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	SPLINTTS	229.88	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	MEDICAL OXYGEN - STATION 4	229.88	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	AIRGAS USA LLC	MEDICAL OXYGEN - STATION 5	229.88	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	OKTON COMMUNITY COLLEGE	TUITION - PARAMEDIC CLASS - O'MAHONY	5,000.00	None
02-40-15-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	FILE FOLDERS	62.08	None

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Fund: 02 GENERAL CORPORATE					
Department: 40-15 FIRE					
02-40-15-56-2180	OFFICE SUPPLIES	QUILL CORPORATION	COPY PAPER	85.98	None
02-40-15-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	WALL CLOCK FOR CONF ROOM	31.97	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	MENARDS - MORTON GROVE	CABINET AND PARTS FOR EMS ROOM RE-DO	360.47	None
02-40-15-56-4250	HIGH BACK CHAIRS	GARVEY'S OFFICE PRODUCTS	NEW STATION CHAIRS	5,808.00	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	AMAZON BUSINESS CAPITAL SE	KITCHEN EQUIPMENT	644.62	None
02-40-15-56-4300	UNIFORM PURCHASE & REPLACE	WS DARLEY AND CO	GLOVES, FLASHLIGHTS	1,757.03	None
			Total Department 40-15 FIRE	113,594.85	
Department: 50-10 PUBLIC WORKS ADMINISTRATION					
02-50-10-55-1120	DUES & SUBSCRIPTIONS	IL STATE TOLL HWY AUTHORITY	ILLINOIS TOLLWAY 2/16/2026	13.30	None
02-50-10-55-1150	TRAINING & INSTRUCTIONS	GARRETT KALTER	CDL LICENSE REQUIREMENTS	51.75	None
02-50-10-55-1160	EMPLOYEE RELATIONS	MENARDS - MORTON GROVE	SODA FOR PUBLIC WORKS LUNCH	19.36	None
02-50-10-55-3100	04699545 6101 DEMPSTER	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS JANU	2,073.02	None
02-50-10-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JANU	274.50	None
02-50-10-55-3100	04699545 6101 DEMPSTER	GRANITE TELECOMMUNICATIONS	SERVICE FOR COMBINED DEPARTMENTS FEBR	2,073.00	None
02-50-10-56-2180	OFFICE SUPPLIES	AMAZON BUSINESS CAPITAL SE	OFFICE SUPPLIES FOR PUBLIC WORKS AD	89.58	None
02-50-10-56-2180	OFFICE SUPPLIES	MENARDS - MORTON GROVE	PUBLIC WORKS SUPPLIES	27.15	None
02-50-10-56-4300	UNIFORM PURCHASE & REPLACE	CLASSIC INDUSTRIAL SUPPLIE	2026 UNIFORM PURCHASE PW	517.50	None
			Total Department 50-10 PUBLIC WORKS ADMINISTRATION	5,139.16	
Department: 50-17 PUBLIC WORKS - STREETS					
02-50-17-55-2290	CONCRETE SAWCUTTING SERVICE	MURPHY CONSTRUCTION SERVIC	2025 CONCRETE SAWCUTTING PROGRAM	79,400.00	None
02-50-17-56-3110	CONSTRUCTION MATERIALS	PETER BAKER & SON CO.	COLD PATCH ASPHALT (UPM) FOR WINTER	1,976.00	None
02-50-17-56-3110	CONSTRUCTION MATERIALS	PETER BAKER & SON CO.	COLD PATCH ASPHALT (UPM) FOR WINTER	1,670.40	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	SIGN SHOP INVENTORY	241.25	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	CREDIT FOR WRONG MATERIALS SENT	(624.65)	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	ROLL UP SIGNS FOR EMERGENCY TRAILER	244.80	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	SIDEWALK CLOSED SIGNS	217.75	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	NO DOG WALKING SIGN	318.40	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	PEDESTRIAN CROSSING SIGN	891.00	None
02-50-17-56-3130	STREET SIGN MATERIALS	TRAFFIC CONTROL & PROTECTI	STREET SIGN SUPPLIES	1,106.75	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT	WINTER EQUIPMENT COMPANY I	PW SNOW PLOW CURB ATTACHMENTS	502.51	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT	RUSSO POWER EQUIPMENT	PW WESTERN PLOW HOSES	127.97	None
02-50-17-56-4200	OPERATIONAL EQUIPMENT	BRISTOL HOSE & FITTING	MAI PW SWEEPER BALL VALVES	514.91	None
			Total Department 50-17 PUBLIC WORKS - STREETS	86,587.09	
Department: 50-27 PUBLIC WORKS - VEHICLES					
02-50-27-55-2110	OUTSIDE SERVICES	MASTER HYDRAULICS & MACHIN	PW M11 PLOW RAM	438.00	None
02-50-27-55-2110	OUTSIDE SERVICES	SUBURBAN WELDING & STEEL L	PW MANHOLE COVER FUEL ISLAND	580.61	None
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIP	STIEVERT ELECTRIC SVC & SAL	PW OVERHEAD CRANE ANNUAL INSPECTION	1,260.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	STATE CHEMICAL SOLUTIONS	PW DEODORIZER	191.92	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	SUBURBAN WELDING & STEEL L	PW M52/M53 PLOW BRACKETS	436.57	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	FIELD'S CHRYSLER JEEP DODGE	PW FD410 WASHER NOZZLES	140.37	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	REGIONAL TRUCK EQUIPMENT C	WESTERN PLOW PARTS	48.51	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	REGIONAL TRUCK EQUIPMENT C	PLOW FOR NEW M61 2026 F450	7,354.00	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	RUSSO POWER EQUIPMENT	PW WESTERN SALT SPREADER GEAR BOX	715.99	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	MENARDS - MORTON GROVE	PW FUEL FOR SMALL ENGINE	19.99	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	MENARDS - MORTON GROVE	PW M9 ELECTRIC CORD	58.64	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES	AUTO PART PW M69 WATER PUMP	189.49	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES	AUTO PART PW FILTER STOCK	304.71	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 03/10/2026 - 03/10/2026
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 02 GENERAL CORPORATE					
Department: 50-27 PUBLIC WORKS - VEHICLES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	ALTORFER INDUSTRIES INC	PW M53 ENGINE DRIVE PULLEYS	198.64	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW FILTER STOCK	168.69	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	GOLF MILL FORD INC	PW SQ803 THERMOSTAT	32.78	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW FILTER STOCK	35.41	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW FILTER STOCK	35.06	None
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	NAPA DES PLAINES AUTO PART	PW FILTER STOCK	259.47	None
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	AL WARREN OIL CO	PW HYDRAULIC OIL	485.65	None
02-50-27-56-1110	FUEL PURCHASE FOR PW GENER	AL WARREN OIL CO	3,051 GALLONS OF DIESEL - JANUARY 202	5,080.47	None
02-50-27-56-1110	FUEL PURCHASE FOR PW GENER	AL WARREN OIL CO	4,585 GALLONS OF UNLEADED GAS - JANUA	2,698.09	None
02-50-27-56-2110	OPERATIONAL SUPPLIES	LAWSON PRODUCTS INC	PW DISPOSABLE GLOVES	179.06	None
02-50-27-56-2110	OPERATIONAL SUPPLIES	LAWSON PRODUCTS INC	PW SHOP SUPPLIES	1,352.07	None
02-50-27-56-2110	OPERATIONAL SUPPLIES	KIMBALL MIDWEST	PW SHOP SUPPLIES	386.20	None
02-50-27-56-2110	OPERATIONAL SUPPLIES	TERRACE SUPPLY COMPANY	PW WELDING SUPPLIES	123.69	None
02-50-27-56-2110	OPERATIONAL SUPPLIES	TERRACE SUPPLY COMPANY	PW WELDING SUPPLIES	119.70	None
		Total	Department 50-27 PUBLIC WORKS - VEHICLES	22,893.78	
Department: 60-26 FAMILY AND SENIOR SERVICES					
02-60-26-55-2151	SPECIAL ASSISTANCE	VILLAGE OF MORTON GROVE*	F FINANCIAL AID	156.17	None
02-60-26-55-2151	SPECIAL ASSISTANCE	VILLAGE OF MORTON GROVE*	F FINANCIAL AID	219.92	None
		Total	Department 60-26 FAMILY AND SENIOR SERVICES	376.09	
Department: 60-29 CIVIC CENTER					
02-60-29-55-2330	CIVIC CENTER	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE CIVIC CENTER FEBRUARY 2	251.54	None
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE FEBRUARY 2026	1,541.41	None
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE DECEMBER 2025	809.62	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	CIVIC CENTER SUPPLIES	95.46	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	NORTHWEST LAWN AND POWER E	SNOW BLOWER MAINTENANCE PARTS	151.94	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	PAINT FOR CIVIC CENTER MASONRY WALL	133.75	None
02-60-29-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	CIVIC CENTER SUPPLIES	16.98	None
		Total	Department 60-29 CIVIC CENTER	3,000.70	
Department: 80-23 BUILDING AND INSPECTION					
02-80-23-55-2330	BUILDING DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE BUILDING DEPARTMENT 982	99.36	None
02-80-23-55-2330	BUILDING DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE BUILDING DEPARTMENT 982	143.43	None
02-80-23-55-2330	BUILDING DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE BUILDING DEPARTMENT 980	143.43	None
02-80-23-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JANU	118.17	None
02-80-23-56-2110	OPERATIONAL SUPPLIES	SHARPER DOT PRINTING INC	BUSINESS CARDS FOR GEORGIA AND RYDER-	42.00	None
		Total	Department 80-23 BUILDING AND INSPECTION	546.39	
Department: 80-24 MUNICIPAL BUILDINGS					
02-80-24-55-2160	JANITORIAL SERVICES	SKOKIE ACE HARDWARE	SET SCREW FOR PW ZONE CONTROL	4.93	None
02-80-24-55-2160	JANITORIAL SERVICES	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES FOR FD4 02/2026	28.00	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	COMMONWEALTH EDISON CO	COM ELECTRICITY USED 6201 DEMPSTER DECEMB	3,445.42	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE FEBRUARY 2026	262.91	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE FEBRUARY 2026	1,155.09	None
02-80-24-55-3120	UTILITIES MUNICIPAL FACILI	NICOR GAS*	GAS SERVICE DECEMBER 2025	670.05	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	ENECON CORPORATION	PAINT FOR PILLARS LOCATED IN PUBLIC W	620.00	None
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	AAA LOCK AND KEY	GARAGE DOOR CLOSER PARTS	180.95	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	HOUSE OF RENTAL #1	REPAIRS TO PW HEATING UNIT	210.84	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	HAYES MECHANICAL	EMERGENCY REPAIR FOR BOILER AT VILAGE	1,360.00	None
02-80-24-55-4130	MAINTENANCE OF EQUIP	COLLEY ELEVATOR CO	ELEVATOR MAINTENANCE POLICE DEPARTMEN	451.00	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 02 GENERAL CORPORATE					
Department: 80-24 MUNICIPAL BUILDINGS					
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	PLUMBING REPAIRS AT VILLAGE HALL	70.44	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER SOUTH SIDE CONTROL SUPPLY	THERMOSTAT	67.93	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	LED LIGHT BULBS FOR PW	11.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER AAA LOCK AND KEY	TWO KEYS FOR NEW TRAIN STATION	5.50	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	LIGHT BULB FOR POLICE DEPARTMENT FRID	3.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER AMAZON BUSINESS CAPITAL SE	LIGHT BULBS FOR PW	20.98	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER AMAZON BUSINESS CAPITAL SE	GFCI FOR PUBLIC WORKS	55.52	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	CLR FOR TOILETS 8300 LEHIGH	22.98	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	WOOD FILLER FOR REPAIR AT TRAIN STATI	5.94	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	SUPPLIES FOR MUNICIPAL BUILDINGS	172.76	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	FAN FOR PW OFFICE	11.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	ELEVATOR SANDING MATERIALS VILLAGE	33.97	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	AIR FRESHENER FOR PAUL ROAD STATION	5.99	None
02-80-24-56-3140	BUILDING MAINTENANCE	MATER MENARDS - MORTON GROVE	FIRE STATIONS HVAC PROJECT	1,550.78	None
02-80-24-57-1032	FIRE STATION 5 HVAC REPLA SIEMENS				
			Total department 80-24 MUNICIPAL BUILDINGS	10,429.95	
			Total Fund 02 GENERAL CORPORATE	692,868.63	
Fund: 03 MOTOR FUEL TAX					
Department: 50-60 CAPITAL PROJECTS					
03-50-60-55-4170	2025 TRAFFIC SIGNAL & STRE H&H ELECTRIC CO		2025 TRAFFIC SIGNAL & STREET LIGHTING	3,306.13	None
			Total department 50-60 CAPITAL PROJECTS	3,306.13	
			Total Fund 03 MOTOR FUEL TAX	3,306.13	
Fund: 15 LEHIGH/FERRIS TIF					
Department: 10-79 TIF					
15-10-79-55-2110	NOTICE TO PROCEED	COYNE ARCHITECTS	PROFESSIONAL SERVICES FOR 6222 LINCOL	8,250.00	None
15-10-79-57-1031	FIRE STATION 4 HVAC REPLAC SIEMENS		FIRE STATIONS HVAC PROJECT	2,692.00	None
			Total department 10-79 TIF	10,942.00	
			Total Fund 15 LEHIGH/FERRIS TIF	10,942.00	
Fund: 16 ECONOMIC DEVELOPMENT					
Department: 10-79 TIF					
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEM MORTON GROVE SCHOOL DIST #		REVENUE SHARING AGREEMENT	100,000.00	None
			Total department 10-79 TIF	100,000.00	
			Total Fund 16 ECONOMIC DEVELOPMENT	100,000.00	
Fund: 40 ENTERPRISE - WATER & SEWER					
Department: 50-33 WATER					
40-50-33-55-2271	WATER & CHEMICAL TESTING	CITY OF AURORA - REVENUE & WATER SAMPLING AND TESTING	JANUARY 20	315.00	None
40-50-33-55-3110	UTILITIES	NICOR GAS*	GAS SERVICE FEBRUARY 2026	475.73	None
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	MENARDS - MORTON GROVE	WASHING MACHINE FOR PUBLIC WORKS	1,063.95	None
40-50-33-56-1100	REAR BODY OUTFITTING OF 20 REGIONAL TRUCK EQUIPMENT C		REAR BODY OUTFITTING OF 2026 F450 TRU	3,426.00	None
40-50-33-56-1110	FUEL PURCHASE FOR PW ENTER AL WARREN OIL CO		3,051 GALLONS OF DIESEL - JANUARY 202	2,225.18	None
40-50-33-56-1110	FUEL PURCHASE FOR PW ENTER AL WARREN OIL CO		4,585 GALLONS OF UNLEADED GAS - JANUA	1,058.63	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	SCISSORS FOR BANNERS & 4X4 POSTS FOR	23.60	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	TOOLS FOR WATER DEPARTMENT	112.33	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	TOOLS FOR WATER DEPARTMENT	35.84	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	REPAIR CLAMPS FOR WATER DEPARTMENT	760.00	None

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Fund: 40 ENTERPRISE - WATER & SEWER					
Department: 50-33 WATER					
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	BRASS FITTINGS FOR WATER DEPARTMENT	930.50	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	2,606.47	None
40-50-33-56-2110	2025 MATERIAL HAULING	PROG G&M TRUCKING	2025 MATERIAL HAULING PROGRAM	9,083.53	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	HAWKINS INC	150LBS CHLORINE CYLINDER MONTHLY STOR	70.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	REPAIR CLAMPS FOR WATER DEPARTMENT	360.00	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MID AMERICAN WATER OF WAUC	REPAIR CLAMPS FOR WATER DEPARTMENT	1,575.66	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	INSULATION FOR VALVE VAULT	71.88	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	SUPPLIES FOR PUMPING STATION	155.51	None
40-50-33-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	SMALL TOOLS FOR WATER DEPARTMENT	64.53	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	MGS MORTON GROVE SUPPLY CO	SMALL TOOLS FOR WATER DEPARTMENT	255.28	None
40-50-33-56-4200	OPERATIONAL EQUIPMENT	WW GRAINGER INC	SMALL TOOLS FOR WATER DEPARTMENT	12,641.00	None
40-50-33-57-2030	REAR BODY OUTFITTING OF 20	REGIONAL TRUCK EQUIPMENT C	REAR BODY OUTFITTING OF 2026 F450 TRU	37,310.62	None
			Total Department 50-33 WATER		
				37,310.62	
Department: 50-35 ENTERPRISE ADMINISTRATION					
40-50-35-55-1160	EMPLOYEE RELATIONS	WM GRAINGER INC	TRACTION DEVICES FOR EMPLOYEES	1,153.50	None
40-50-35-55-2110	PROFESSIONAL SERVICES	AMERICAN PRINTING TECHNOLO	UTILITY BILLING SERVICE RES 11-76 FEB	800.00	None
40-50-35-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JANU	873.71	None
			Total Department 50-35 ENTERPRISE ADMINISTRATION	2,827.21	
			Total Fund 40 ENTERPRISE - WATER & SEWER	40,137.83	
Fund: 41 FIRE ALARM FUND					
Department: 10-10 LEGISLATIVE					
41-10-10-55-2281	STATION ALERTING SYSTEM-SP	DIGICOM INSTALLATIONS, INC	STATION DISPATCH ALERTING REPAIR/UPGR	6,428.80	None
			Total Department 10-10 LEGISLATIVE	6,428.80	
			Total Fund 41 FIRE ALARM FUND	6,428.80	
Fund: 43 SOLID WASTE FUND					
Department: 50-19 GARBAGE					
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FE	SOLID WASTE AGENCY OF NORT	TIPPING FEES AND O&M FEES APRIL 2026	31,555.70	None
43-50-19-55-7110	LEAF COLLECTION	GROOT, INC*	WASTE CONNECTI LEAF HAULING 1381 @ \$72.52	100,150.12	None
			Total Department 50-19 GARBAGE	131,705.82	
			Total Fund 43 SOLID WASTE FUND	131,705.82	
Fund: 45 MORTON GROVE DAYS					
Department: 10-10 LEGISLATIVE					
45-10-10-56-2110	MG DAYS JERSEY BARRIER REN	TRAFFIC CONTROL & PROTECTI	MG DAYS JERSERY BARRIER RENTAL	2,150.00	None
			Total Department 10-10 LEGISLATIVE	2,150.00	
			Total Fund 45 MORTON GROVE DAYS	2,150.00	
Fund: 54 SEIZURE FUND - POLICE DEPT.					
Department: 30-14 POLICE					
54-30-14-55-8104	(15) PATROL TERM DEVICES,	STOP STICK LTD	(15) PATROL TERMINATOR DEVICES, (1) L	2,516.00	None
			Total Department 30-14 POLICE	2,516.00	
			Total Fund 54 SEIZURE FUND - POLICE DEPT.	2,516.00	

Village of Morton Grove
 Accounts Payable
 Voucher List of Bills Presented for Approval on 03.10.2026

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$692,868.63
Motor Fuel Tax	\$3,306.13
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$0.00
Lehigh/Ferris TIF	\$10,942.00
Sawmill Station TIF	\$0.00
Economic Development	\$100,000.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Enterprise – Water & Sewer	\$40,137.83
Fire Alarm	\$6,428.80
Municipal Parking	\$0.00
Solid Waste Fund	\$131,705.82
Morton Grove Days	\$2,150.00
C.N.A. Pension	\$0.00
Seizure Fund	\$2,516.00
Legislative	\$0.00
Total for All Funds	
	\$990,055.21

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)	3/5/26 _____ (Date)	 _____ (Finance Director)	3/5/26 _____ (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 03.10.2026 and you are hereby authorized to pay them from the appropriate funds.

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