

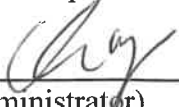
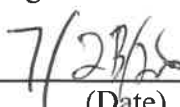
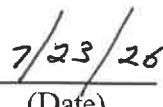
WARRANT LIST
VILLAGE OF MORTON GROVE
PRESENTED FOR APPROVAL AT THE
JULY 28, 2026
BOARD MEETING

Village of Morton Grove
Accounts Payable
Voucher List of Bills Presented for Approval on 07.28.2026

<u>Summary By Fund:</u>	<u>Amount</u>
General Corporate	\$314,701.90
Motor Fuel Tax	\$0.00
Enhanced 911 Phone	\$0.00
Lincoln Lehigh TIF	\$0.00
Lehigh Ferris TIF	\$0.00
Sawmill Station TIF	\$0.00
Economic Development	\$0.00
Capital Projects	\$0.00
Commuter Parking	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Village Hall / Police Station	\$22,103.76
Enterprise – Water & Sewer	\$7,509.57
Fire Alarm	\$34,749.75
Municipal Parking	\$0.00
Solid Waste Fund	\$0.00
Morton Grove Days	\$300.00
Liability Insurance Fund	\$0.00
C.N.A. Pension	\$0.00
Seizure Fund	\$0.00
Liability Insurance Fund	\$0.00
 Total for All Funds	\$379,364.98

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)	_____ (Finance Director)
	
_____ (Date)	_____ (Date)

To the Finance Director/Treasurer & Village Administrator:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on 07.28.2026 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
312 TRUCK BODY REPAIR AND PAINTING	10674		E5 REPAINT RESOLUTION 26-30	\$36,977.45
		02-40-15-57-2030: MOTO		\$36,977.45
			Subtotal for 312 TRUCK BODY REPAIR AND PAINTING:	\$36,977.45
4IMPRINT, INC	06/10/2026		VILLAGE BOARD JULY 4 PARADE THROWS	\$1,925.00
		02-06-09-55-2113: MEDIA		\$1,925.00
			Subtotal for 4IMPRINT, INC:	\$1,925.00
ACCURATE DOCUMENT DESTRUCTION INC	16701968T095 PD		DOCUMENT DESTRUCTION SERVICE JUNE 2026	\$327.22
		02-30-14-55-2110: PROFE		\$327.22
			Subtotal for ACCURATE DOCUMENT DESTRUCTION INC:	\$327.22
AIR ONE EQUIPMENT, INC.	237706		BLOW HARD FAN	\$2,683.00
		02-40-15-56-4200: OPER		\$2,683.00
			Subtotal for AIR ONE EQUIPMENT, INC.:	\$2,683.00
ALSCO	LCHI2081912		FIRST AID CABINET MAINTENANCE POLICE 07.10.26	\$77.36
		02-10-10-56-2110: OPER		\$0.00
		02-30-14-56-2110: OPER		\$0.00
		02-20-12-56-2110: OPER		\$0.00
		02-30-14-56-2110: OPER		\$77.36
	LCHI2084132		FIRST AID CABINET MAINTENANCE VILLAGE HALL 07.17.26	\$77.36
		02-10-10-56-2110: OPER		\$25.79
		02-30-14-56-2110: OPER		\$25.78
		02-20-12-56-2110: OPER		\$25.79
		02-00-00-11-5010: CASH		\$0.00
			Subtotal for ALSCO:	\$154.72
AMAZON BUSINESS CAPITAL SERVICES	1H77-CHWG-39LM		PHONE BATTERY	\$23.98
		02-40-15-56-2110: OPER		\$23.98
	1FWKKGL4PRC6		COOKWARE - WOODEN UTENSILS	\$69.98
		02-40-15-56-4250: FOREI		\$69.98
	1R3CMJ1VF76F		DOCKING STATION, PRIVACY SCREEN, CASE FOR SURFACE PR	\$80.02
		02-30-14-56-2110: OPER		\$80.02
	1H77CHWG6DCY		(6) BIKES FOR RAFFLE PRIZES AT 2026 NATIONAL NIGHT OUT	\$824.44
		02-00-00-24-1088: DEPO		\$824.44
	14D446T46NTR		STATION MAINTENANCE SUPPLIES	\$112.42
		02-40-15-56-2110: OPER		\$112.42
	1JLCDMK1WR91		SUNSCREEN	\$53.94
		02-40-15-56-2110: OPER		\$53.94
	1VP671YPCD9K		KABOTA REPAIR PARTS	\$320.05
		02-40-15-56-2110: OPER		\$320.05
	1MMJ61LLM3R3		TABLET ACCESSORIES	\$63.96
		02-20-25-55-4160: MAINT		\$63.96
			Subtotal for AMAZON BUSINESS CAPITAL SERVICES:	\$1,548.79
AMERICANEAGLE.COM INC	455412		WEBSITE HOSTING JUL 2026	\$575.00
		02-20-25-55-3150: INTER		\$575.00
	457290		WEBSITE HOSTING JUL 2026	\$575.00
		02-20-25-55-3150: INTER		\$575.00
			Subtotal for AMERICANEAGLE.COM INC:	\$1,150.00
ARBYS 0762	06/24/2026		BINGO LUNCH 06/10/26	\$113.03
		02-60-29-56-2110: OPER		\$113.03
			Subtotal for ARBYS 0762:	\$113.03

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
AT&T	06/18/2026		PHONE SERVICES - THRU 05.19.26	\$1,101.88
		02-20-25-55-3150: INTER		\$1,101.88
Subtotal for AT&T:				\$1,101.88
AT&T*	294470004 07.26		INTERNET SERVICE FOR THE CIVIC CENTER JULY 2026	\$63.30
		02-20-25-55-3150: INTER		\$63.30
Subtotal for AT&T*:				\$63.30
B&H PHOTO AND VIDEO	246273468		MEMORY MEDIA	\$298.48
		02-20-25-55-4160: MAINT		\$298.48
	246351844		COUNCIL CHAMBER MICROPHONE	\$477.36
		02-06-09-55-2113: MEDIA		\$477.36
	24635680		PRINTER TONER	\$358.82
		02-20-25-55-4160: MAINT		\$358.82
Subtotal for B&H PHOTO AND VIDEO:				\$1,134.66
BACKGROUNDS ONLINE	06/01/2026		INDEED JOB ADVERTISEMENT	\$301.20
		02-10-11-55-1170: PERSO		\$301.20
Subtotal for BACKGROUNDS ONLINE:				\$301.20
BEFORE AND AFTER CONSTRUCTION	BEFORE & AFTER-26.07		PERMIT REVIEW FEE	\$180.00
		02-00-00-24-1086: DEPO		\$180.00
Subtotal for BEFORE AND AFTER CONSTRUCTION:				\$180.00
BRANIFF COMMUNICATIONS INC	0036781		WARNING SIREN MAINTENANCE	\$460.00
		02-40-15-55-4130: MAINT		\$460.00
Subtotal for BRANIFF COMMUNICATIONS INC:				\$460.00
BRETT WATTLEWORTH	WATTLEWORTH-26.06.26		REIMBURSE TUITION - PASSENGER VEHICLE RESCUE CLASS	\$1,060.88
		02-40-15-55-1150: TRAIN		\$1,060.88
Subtotal for BRETT WATTLEWORTH:				\$1,060.88
CARASOFT TECHNOLOGY CORP	57741205INV		MICROSTATION LICENSING	\$1,780.00
		02-20-25-55-2170: PROG		\$1,780.00
Subtotal for CARASOFT TECHNOLOGY CORP:				\$1,780.00
CHICAGO METRO CHAPTER APWA	06/19/2026		APWA TRAINING - KALTER	\$850.00
		02-50-10-55-1150: TRAIN		\$850.00
Subtotal for CHICAGO METRO CHAPTER APWA:				\$850.00
CIFI 6401 OAKTON LLC	000017-228-UB REFUND		UB refund for account: 000017-228	\$114.75
		40-00-00-12-2000: UTILI		\$3.54
		40-00-00-12-2000: UTILI		\$3.54
		40-00-00-12-2000: UTILI		\$3.54
		40-00-00-12-2000: UTILI		\$34.71
		40-00-00-12-2000: UTILI		\$34.71
		40-00-00-12-2000: UTILI		\$34.71
Subtotal for CIFI 6401 OAKTON LLC:				\$114.75
CIVICPLUS LLC	379961		ONLINE CODIFICATION SERVICES	\$7,350.00
		02-10-13-55-1120: DUES		\$7,350.00
Subtotal for CIVICPLUS LLC:				\$7,350.00
CLASSIC DESIGN AWARDS INC				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	260690		NAMEPLATES	\$161.45
		02-10-10-55-1140: OFFIC		\$161.45
Subtotal for CLASSIC DESIGN AWARDS INC:				\$161.45
CLASSIC INDUSTRIAL SUPPLIES	06/08/2026		DELUXE MANAGERS VEST	\$170.00
		02-80-23-56-4300: UNIFO		\$170.00
Subtotal for CLASSIC INDUSTRIAL SUPPLIES:				\$170.00
CMFP CHICAGO METRO FIRE PREVENTION CO*	IN00487302		MONTHLY MAINTENANCE - JUNE	\$2,913.75
		41-10-10-55-2281: MAINT		\$2,913.75
Subtotal for CMFP CHICAGO METRO FIRE PREVENTION CO*:				\$2,913.75
COMCAST BUSINESS COMMUNICATIONS LLC	INTERNET 06.26		INTERNET SERVICE JULY 2026	\$193.96
		02-20-25-55-3150: INTER		\$193.96
Subtotal for COMCAST BUSINESS COMMUNICATIONS LLC:				\$193.96
COSTCO WHOLESALE	06/05/2026		COFFEE	\$382.26
		02-40-15-56-2110: OPER		\$382.26
	06/06/2026		COFFEE	\$67.44
		02-40-15-56-2110: OPER		\$67.44
Subtotal for COSTCO WHOLESALE:				\$449.70
CSA SERVICE SOLUTIONS LLC DBA EMSAR	SM-267729		REPAIR STRETCHER	\$472.90
		02-40-15-56-2160: PARA		\$472.90
Subtotal for CSA SERVICE SOLUTIONS LLC DBA EMSAR:				\$472.90
CULVERS OF MORTON GROVE	06/10/2026		BINGO LUNCH 06/24/26	\$128.56
		02-60-29-56-2110: OPER		\$128.56
Subtotal for CULVERS OF MORTON GROVE:				\$128.56
DATAMARS	991945		NEW MICROCHIP READER FOR ANIMAL CONTROL OFFICER	\$271.21
		02-30-14-56-2110: OPER		\$271.21
Subtotal for DATAMARS:				\$271.21
DE LAGE LANDEN FINANCIAL SVCS INC	597723068		PRINTER LEASE CIVIC CENTER JULY 2026	\$268.12
		02-60-29-55-2330: EQUIP		\$268.12
	597723284		PRINTER LEASE BUILDING DEPARTMENT 982 JULY 2026	\$157.77
		02-80-23-55-2330: EQUIP		\$157.77
	597723389		PRINTER LEASE BUILDING DEPARTMENT 980 JULY 2026	\$157.77
		02-80-23-55-2330: EQUIP		\$157.77
	597723395		PRINTER LEASE FIRE DEPARTMENT JULY 2026	\$183.49
		02-40-15-55-2330: EQUIP		\$183.49
Subtotal for DE LAGE LANDEN FINANCIAL SVCS INC:				\$767.15
DENNIS KENNEDY	KENNEDY-2026.06.24		REIMBURSE FOR GALLAGHER RETIREMENT REFRESHMENTS &	\$343.59
		02-40-15-55-1160: EMPL		\$343.59
Subtotal for DENNIS KENNEDY:				\$343.59
DGTELL	6452		SECURITY CAMERA CABLING	\$1,465.00
		02-20-25-55-2110: PROFE		\$1,465.00
Subtotal for DGTELL:				\$1,465.00
DOLLAR TREE STORES INC	06/23/2026		BINGO PRIZES 06/24/26	\$30.50
		02-60-29-56-2110: OPER		\$30.50

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	06/09/2026		BINGO PRIZES 06/10/26	\$11.25
		02-60-26-56-2110: OPER		\$11.25
	06/02/2026		06/03/26&06/05/26 BINGO PRIZES	\$44.50
		02-60-26-56-2110: OPER		\$44.50
Subtotal for DOLLAR TREE STORES INC:				\$86.25
DOUBLETREE				
	06/02/2026		HOTEL FOR CONFERENCE K SMITH	\$280.00
		02-30-14-55-1150: TRAIN		\$280.00
Subtotal for DOUBLETREE:				\$280.00
DUNKIN #330103 Q35				
	06/02/2026		COFFEE & SWEET ROLLS LGH ADVISORY COMMITTEE MEETIN	\$92.00
		02-40-15-56-2160: PARA		\$92.00
Subtotal for DUNKIN #330103 Q35:				\$92.00
DURKIN REPORTING				
	5745		SKOKIE COURTHOUSE RECORDER 07/17/2026	\$270.00
		02-10-13-55-6110: RETAI		\$270.00
Subtotal for DURKIN REPORTING:				\$270.00
EAGLE ENGRAVING INC				
	2026-4285		FLAG CASE - DC GALLAGHER RETIREMENT GIFT	\$227.95
		02-40-15-55-1160: EMPL		\$227.95
Subtotal for EAGLE ENGRAVING INC:				\$227.95
EL TOREO WEST INC				
	NNO 2026		TACOS FOR 2026 NATIONAL NIGHT OUT EVENT - FINAL PYMT	\$3,600.00
		02-00-00-24-1088: DEPO		\$3,600.00
Subtotal for EL TOREO WEST INC:				\$3,600.00
EMBASSY SUITES				
	06/12/2026		IHIA HOMICIDE CONFERNECE IN MICHIGAN	\$702.10
		02-30-14-55-1150: TRAIN		\$702.10
	06/12/2026		DET SCHUETTE TRAVEL PARKING	\$75.00
		02-30-14-55-1150: TRAIN		\$75.00
Subtotal for EMBASSY SUITES:				\$777.10
EMS MC MANAGEMENT AND CONSULTANTS INC				
	EMS-027807		AMBULANCE BILLING FEE MAY 2026	\$656.73
		02-20-12-55-2110: PROFE		\$656.73
Subtotal for EMS MC MANAGEMENT AND CONSULTANTS INC:				\$656.73
EVERCLEAN CAR WASH				
	06/26/2026		MONTHLY SQUAD CAR CAR WASHES	\$46.00
		02-30-14-55-4169: VEHIC		\$46.00
	06/18/2026		MONTHLY SQUAD CAR CAR WASHES	\$96.00
		02-30-14-55-4169: VEHIC		\$48.00
		02-30-14-55-4169: VEHIC		\$48.00
Subtotal for EVERCLEAN CAR WASH:				\$142.00
FGM ARCHITECTS				
	25-4288.01-12		ARCHITECTURAL SERVICES - NEW POLICE STATION/VILLAGE	\$22,103.76
		33-50-60-55-8126: PROFE		\$22,103.76
Subtotal for FGM ARCHITECTS:				\$22,103.76
GALLS LLC				
	035514761		UNIFORMS - FIRE	\$960.06
		02-40-15-56-4250: FOREI		\$960.06
Subtotal for GALLS LLC:				\$960.06
GANACHE BAKERY LLC				
	06/26/2026		COFFEE CAKES DC GALLAGHERS RETIREMENT BREAKFAST	\$174.21
		02-40-15-55-1160: EMPL		\$174.21
Subtotal for GANACHE BAKERY LLC:				\$174.21
GFS MARKETPLACE GORDON FOOD				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	06/03/2026		06/05/26 SENIOR LUNCHEON SUPPLIES	\$64.93
		02-60-26-56-2110: OPER		\$64.93
Subtotal for GFS MARKETPLACE GORDON FOOD:				\$64.93
GOOGLE YOUTUBE TV				
	06/29/2026		PD TV SUBSCRIPTION JUNE 2026	\$77.99
		02-30-14-55-3100: TELEP		\$77.99
	05/29/2026		PD TV SUBSCRIPTION MAY 2026	\$62.99
		02-30-14-55-3100: TELEP		\$62.99
Subtotal for GOOGLE YOUTUBE TV:				\$140.98
GRANITE TELECOMMUNICATIONS				
	04697599 07.26		SERVICE FOR COMBINED DEPARTMENTS JUNE 226	\$1,257.42
		02-20-12-55-3100: TELEP		\$1,257.42
Subtotal for GRANITE TELECOMMUNICATIONS:				\$1,257.42
HTTPS://SCRIBE.HOW/B				
	06/15/2026		VIDEO TRAINING RECORDINGS	\$75.00
		02-30-14-55-1120: DUES		\$75.00
Subtotal for HTTPS://SCRIBE.HOW/B:				\$75.00
IC INSTACART ALDI				
	06/29/2026		PEER SUPPORT SUPPLIES	\$0.65
		02-30-14-55-1160: EMPL		\$0.65
	06/29/2026		PEER SUPPORT SUPPLIES	\$34.31
		02-30-14-55-1160: EMPL		\$34.31
	06/23/2026		PEER SUPPORT SUPPLIES	\$29.78
		02-30-14-55-1160: EMPL		\$29.78
	06/15/2026		PEER SUPPORT SUPPLIES	\$28.16
		02-30-14-55-1160: EMPL		\$28.16
	06/15/2026		PEER SUPPORT SUPPLIES	\$0.36
		02-30-14-55-1160: EMPL		\$0.36
	06/09/2026		PEER SUPPORT SUPPLIES	\$27.89
		02-30-14-55-1160: EMPL		\$27.89
	06/09/2026		PEER SUPPORT SUPPLIES	\$0.26
		02-30-14-55-1160: EMPL		\$0.26
Subtotal for IC INSTACART ALDI:				\$121.41
IL CMA				
	RAFFEL-2026.07.01		MEMBERSHIP DUES - RAFFEL	\$295.00
		02-20-12-55-1120: DUES		\$295.00
	COULTER-2026.07.01		MEMBERSHIP DUES - COULTER	\$217.50
		02-10-10-55-1120: DUES		\$217.50
Subtotal for IL CMA:				\$512.50
IL MUNICIPAL LEAGUE				
	06/26/2026		IML ANNUAL CONFERENCE	\$225.00
		02-10-28-55-1130: MEETI		\$225.00
Subtotal for IL MUNICIPAL LEAGUE:				\$225.00
IL PLUMBING INSPECTORS ASSOCIATION				
	06/17/2026		MEMBERSHIP MONTHLY MEETING	\$25.00
		02-80-23-55-1130: MEETI		\$25.00
Subtotal for IL PLUMBING INSPECTORS ASSOCIATION:				\$25.00
INDEED INC				
	06/02/2026		INDEED JOB ADVERTISEMENT	\$163.08
		02-10-11-55-1170: PERSO		\$163.08
Subtotal for INDEED INC:				\$163.08
JILLIAN L SMITH				
	SMITH-UB REFUND		UB refund for account: 000017-328	\$76.50
		40-00-00-12-2000: UTILI		\$76.50
Subtotal for JILLIAN L SMITH:				\$76.50
JIMMY JOHNS - 648 - EC				

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Vendor Name	Invoice Number	Account Number	Invoice Description	Amount
	06/12/2026		LUNCH - PENSION MEETING	\$179.81
		02-40-15-55-1160: EMPL		\$179.81
Subtotal for JIMMY JOHNS - 648 - EC:				\$179.81
JOHNSON CONTROLS SECURITY SOLUTIONS	42466106		SECURITY MONITORING PD EVIDENCE - NEW ANNUAL BILLIN	\$911.42
		02-30-14-55-4130: MAINT		\$911.42
Subtotal for JOHNSON CONTROLS SECURITY SOLUTIONS:				\$911.42
KEVIN W. SHAUGHNESSY	202600108		POLYGRAPHS FOR (3) ENTRY LEVEL PD CANDIDATES	\$825.00
		02-30-14-55-1170: PERSO		\$825.00
	202600120		POLYGRAPH FOR PD ENTRY LEVEL CANDIDATE - DIFILIPPO	\$275.00
		02-30-14-55-1170: PERSO		\$275.00
Subtotal for KEVIN W. SHAUGHNESSY:				\$1,100.00
KONICA MINOLTA-PRINTERS	49423074 PD2		PRINTER LEASE POLICE DEPARTMENT JUNE 2026	\$177.35
		02-30-14-55-2330: EQUIP		\$177.35
	49423073 VH		PRINTER LEASE VILLAGE HALL JUNE 2026	\$1,275.00
		02-20-12-55-2330: EQUIP		\$637.50
		02-20-12-55-2330: EQUIP		\$637.50
	49423072 PD		PRINTER LEASE POLICE DEPARTMENT JUNE 2026	\$301.96
		02-30-14-55-2330: EQUIP		\$291.63
		02-30-14-55-2330: EQUIP		\$10.33
Subtotal for KONICA MINOLTA-PRINTERS:				\$1,754.31
LIFE EMS ACADEMY	27426167		EMT CLASS TUITION - ZANCA	\$2,200.00
		02-40-15-56-2160: PARA		\$2,200.00
Subtotal for LIFE EMS ACADEMY:				\$2,200.00
LINDE GAS AND EQUIPMENT INC	57505021		MEDICAL OXYGEN - STA 4	\$57.56
		02-40-15-56-2160: PARA		\$57.56
	93070328		MEDICAL OXYGEN - STATION 4	\$57.56
		02-40-15-56-2160: PARA		\$57.56
Subtotal for LINDE GAS AND EQUIPMENT INC:				\$115.12
LS BARNABYS FAMILY INN	06/26/2026		DURKIN RETIREMENT PARTY	\$621.09
		02-50-10-55-1160: EMPL		\$621.09
Subtotal for LS BARNABYS FAMILY INN:				\$621.09
LYFT	06/19/2026		SENIOR LYFT RIDE	\$130.57
		02-60-26-55-5100: SENIO		\$34.97
		02-60-26-55-5100: SENIO		\$9.94
		02-60-26-55-5100: SENIO		\$18.96
		02-60-26-55-5100: SENIO		\$12.92
		02-60-26-55-5100: SENIO		\$14.95
		02-60-26-55-5100: SENIO		\$10.92
		02-60-26-55-5100: SENIO		\$27.91
	05/29/2026		SENIOR LYFT RIDE	\$22.90
		02-60-26-55-5100: SENIO		\$9.94
		02-60-26-55-5100: SENIO		\$12.96
	06/26/2026		SENIOR LYFT RIDE	\$28.97
		02-60-26-55-5100: SENIO		\$28.97
	06/01/2026		SENIOR LYFT RIDE	\$25.88
		02-60-26-55-5100: SENIO		\$14.91
		02-60-26-55-5100: SENIO		\$10.97

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	06/29/2026		SENIOR LYFT RIDE	\$44.91
		02-60-26-55-5100: SENIO		\$22.96
		02-60-26-55-5100: SENIO		\$21.95
	06/22/2026		SENIOR LYFT RIDE	\$30.91
		02-60-26-55-5100: SENIO		\$17.97
		02-60-26-55-5100: SENIO		\$12.94
	06/08/2026		SENIOR LYFT RIDE	\$25.97
		02-60-26-55-5100: SENIO		\$14.98
		02-60-26-55-5100: SENIO		\$10.99
	06/18/2026		SENIOR LYFT RIDE	\$130.67
		02-60-26-55-5100: SENIO		\$18.92
		02-60-26-55-5100: SENIO		\$18.93
		02-60-26-55-5100: SENIO		\$32.93
		02-60-26-55-5100: SENIO		\$28.97
		02-60-26-55-5100: SENIO		\$16.97
		02-60-26-55-5100: SENIO		\$13.95
	06/04/2026		SENIOR LYFT RIDE	\$80.82
		02-60-26-55-5100: SENIO		\$11.98
		02-60-26-55-5100: SENIO		\$22.99
		02-60-26-55-5100: SENIO		\$32.91
		02-60-26-55-5100: SENIO		\$12.94
	06/09/2026		SENIOR LYFT RIDE	\$129.58
		02-60-26-55-5100: SENIO		\$19.99
		02-60-26-55-5100: SENIO		\$17.91
		02-60-26-55-5100: SENIO		\$13.91
		02-60-26-55-5100: SENIO		\$14.93
		02-60-26-55-5100: SENIO		\$10.93
		02-60-26-55-5100: SENIO		\$16.93
		02-60-26-55-5100: SENIO		\$22.99
		02-60-26-55-5100: SENIO		\$11.99
	06/02/2026		SENIOR LYFT RIDE	\$21.90
		02-60-26-55-5100: SENIO		\$11.91
		02-60-26-55-5100: SENIO		\$9.99
	06/16/2026		SENIOR LYFT RIDE	\$33.97
		02-60-26-55-5100: SENIO		\$17.98
		02-60-26-55-5100: SENIO		\$15.99
	06/23/2026		SENIOR LYFT RIDE	\$63.83
		02-60-26-55-5100: SENIO		\$34.98
		02-60-26-55-5100: SENIO		\$18.91
		02-60-26-55-5100: SENIO		\$9.94
	06/24/2026		SENIOR LYFT RIDE	\$38.81
		02-60-26-55-5100: SENIO		\$16.98
		02-60-26-55-5100: SENIO		\$7.92
		02-60-26-55-5100: SENIO		\$13.91
	06/10/2026		SENIOR LYFT RIDE	\$87.76
		02-60-26-55-5100: SENIO		\$13.93
		02-60-26-55-5100: SENIO		\$22.93
		02-60-26-55-5100: SENIO		\$18.99
		02-60-26-55-5100: SENIO		\$16.98
		02-60-26-55-5100: SENIO		\$14.93
	06/03/2026		SENIOR LYFT RIDE	\$75.85
		02-60-26-55-5100: SENIO		\$24.93
		02-60-26-55-5100: SENIO		\$19.99
		02-60-26-55-5100: SENIO		\$7.95
		02-60-26-55-5100: SENIO		\$22.98
	06/17/2026		SENIOR LYFT RIDE	\$30.93
		02-60-26-55-5100: SENIO		\$30.93
Subtotal for LYFT:				\$1,004.23

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LYNN PEAVEY COMPANY	428121		TAMPER-PROOF EVIDENCE IMPRINT ROLLS - ROBERTS	\$198.00
		02-30-14-56-2110: OPER		\$198.00
Subtotal for LYNN PEAVEY COMPANY:				\$198.00
MABAS DIVISION 3	IL2608		MABAS - STATE DUES	\$430.00
		02-40-15-55-1120: DUES		\$430.00
Subtotal for MABAS DIVISION 3:				\$430.00
MARIANO'S	06/02/2026		REFRESHMENTS - AKEMANNS RETIREMENT	\$61.95
		02-40-15-55-1160: EMPL		\$61.95
Subtotal for MARIANO'S:				\$61.95
MCGILL CONSTRUCTION LLC	26-775		2026 STREET PATCHING PROGRAM	\$137,955.35
		02-50-17-55-2290: CONS		\$137,955.35
Subtotal for MCGILL CONSTRUCTION LLC:				\$137,955.35
MENARDS - MORTON GROVE	27044		PD CLEANING SUPPLIES	\$22.14
		02-30-14-56-2110: OPER		\$22.14
	29588		WATER	\$31.85
		02-40-15-56-2110: OPER		\$31.85
Subtotal for MENARDS - MORTON GROVE:				\$53.99
MGP/ MUNICIPAL GIS PARTNERS, INC	8907		GIS STAFFING SERVICES	\$8,310.77
		02-20-25-55-2110: PROFE		\$8,310.77
Subtotal for MGP/ MUNICIPAL GIS PARTNERS, INC:				\$8,310.77
MONTANA AND WELCH PARTNERSHIP LLC	19143		LEGAL SERVICES - OUTSIDE COUNSEL FOR PROPERTY VIOLAT	\$1,470.00
		02-10-13-55-6120: ADDIT		\$1,470.00
	18967		LEGAL SERVICES - OUTSIDE COUNSEL FOR PROPERTY VIOLAT	\$1,715.00
		02-10-13-55-6120: ADDIT		\$1,715.00
Subtotal for MONTANA AND WELCH PARTNERSHIP LLC:				\$3,185.00
MOTOROLA SOLUTIONS, INC	10483320260601		MOTOROLA STARCOM MONTHLY FEES - JULY 2026	\$2,903.00
		02-30-14-55-1120: DUES		\$2,903.00
Subtotal for MOTOROLA SOLUTIONS, INC:				\$2,903.00
MOULTRIE 844-908-1219	06/30/2026		TRAIL CAMERA JUNE 2026	\$16.99
		02-30-14-55-1120: DUES		\$16.99
	05/31/2026		TRAIL CAMERA MAY 2026	\$16.99
		02-30-14-55-1120: DUES		\$16.99
Subtotal for MOULTRIE 844-908-1219:				\$33.98
NAFISA BANDUKWALA	BANDUKWALA-26.07.17		REFUND OF SENIOR DISCOUNT VEHICLE STICKER	\$30.00
		02-00-00-42-1030: MOTO		\$30.00
Subtotal for NAFISA BANDUKWALA:				\$30.00
NICHOLAS AHLMAN	AHLMAN-2026.07.15		REIMBURSE EXAM FEE - PARAMEDIC NATIONAL REGISTER	\$175.00
		02-40-15-56-2160: PARA		\$175.00
Subtotal for NICHOLAS AHLMAN:				\$175.00
NIPSTA - NORTHEASTERN IL	107048524		FIRE ACADEMY TUITION - EDER	\$4,300.00
		02-40-15-55-1150: TRAIN		\$4,300.00
Subtotal for NIPSTA - NORTHEASTERN IL:				\$4,300.00
NORTHWEST MUNICIPAL CONFERENCE				

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	11345		2026-2027 NORTHWEST MUNICIPAL CONFERENCE DUES	\$12,901.47
		02-10-10-55-1120: DUES		\$12,901.47
			Subtotal for NORTHWEST MUNICIPAL CONFERENCE:	\$12,901.47
ODP BUSINESS SOLUTIONS, LLC	477089820001		MARKERS	\$15.88
		02-80-23-56-2110: OPER		\$15.88
			Subtotal for ODP BUSINESS SOLUTIONS, LLC:	\$15.88
PANERA BREAD CAFE 0679	06/11/2026		COMMAND STAFF MEETING 06/10/2026	\$22.75
		02-30-14-55-1130: MEETI		\$22.75
			Subtotal for PANERA BREAD CAFE 0679:	\$22.75
PELRA IL	06/25/2026		TRAINING CONFERENCE - SAMDANI	\$175.00
		02-10-11-55-1150: TRAIN		\$175.00
	06/25/2026		IPELRA MEMBERSHIP - SAMDANI	\$115.00
		02-10-11-55-1120: DUE &		\$115.00
			Subtotal for PELRA IL:	\$290.00
PENNCARE	M174578		TEST STRIPS, O2 WRENCH	\$142.36
		02-40-15-56-2160: PARA		\$142.36
			Subtotal for PENNCARE:	\$142.36
PITNEY BOWES INC	1029753328		POSTAGE METER POSTAGE PRINTING TAPE	\$161.84
		02-20-12-55-2130: PRINT		\$161.84
			Subtotal for PITNEY BOWES INC:	\$161.84
POSTMARK ACTIVE CAMPAIGN LLC	06/29/2026		SMTP MAIL SERVICE	\$15.00
		02-20-25-55-2170: PROG		\$15.00
	05/29/2026		SMTP MAIL SERVICE	\$15.00
		02-20-25-55-2170: PROG		\$15.00
			Subtotal for POSTMARK ACTIVE CAMPAIGN LLC:	\$30.00
PRODUCTION PLUS GRAPHICS THE SIGN OUTLET	CG - 430186		BANNER MATERIALS	\$1,052.85
		02-06-09-55-2113: MEDIA		\$1,052.85
			Subtotal for PRODUCTION PLUS GRAPHICS THE SIGN OUTLET:	\$1,052.85
R CARLSON & SONS INC	RCARLSON-2026.07.15		Check Request For Escrow: B26-00035	\$5,000.00
		02-00-00-24-1086: DEPO		\$5,000.00
			Subtotal for R CARLSON & SONS INC:	\$5,000.00
RAFTELIS FINANCIAL CONSULTANTS, INC	46979		WATER RATE STUDY JUNE 2026	\$5,280.00
		40-50-33-55-2110: PROFE		\$5,280.00
			Subtotal for RAFTELIS FINANCIAL CONSULTANTS, INC:	\$5,280.00
RAY O'HERRON CO INC / DANVILLE	2488761		UNIFORMS - INITIAL ISSUE - EDER	\$45.78
		02-40-15-56-4300: UNIFO		\$45.78
	2487050		STATIONWEAR -SIZING	\$85.00
		02-40-15-56-4300: UNIFO		\$85.00
	2487052		UNIFORM UPGRADE FOR UPCOMING PROMO - FAULSTICK	\$94.59
		02-40-15-56-4300: UNIFO		\$94.59
	2484968		CREDIT BACK FOR INCORRECT AMOUNT BILLED ON INV #248	\$(285.00)
		02-30-14-56-4300: UNIFO		\$(285.00)
			Subtotal for RAY O'HERRON CO INC / DANVILLE:	\$(59.63)
REGIONAL EMERGENCY DISPATCH CENTER RED CENTER				

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	236-26-08		DISPATCH SERVICES - AUGUST	\$31,836.00
		41-10-10-55-2101: TELEP		\$31,836.00
		Subtotal for REGIONAL EMERGENCY DISPATCH CENTER RED CENTER:		\$31,836.00
RINGCENTRAL				
	CD_001467672		TELEPHONE SYSTEM LICENSING HARDWARE	\$2,791.84
		02-20-25-55-2110: PROFE		\$2,791.84
	CD_001496537		TELECOM SERVICE	\$2,803.47
		02-20-25-55-2110: PROFE		\$2,803.47
		Subtotal for RINGCENTRAL:		\$5,595.31
ROGUE				
	207480		REPLACEMENT EQUIPMENT FOR PD WEIGHTROOM	\$1,991.44
		02-30-14-57-2010: MACHI		\$1,991.44
		Subtotal for ROGUE:		\$1,991.44
SABIRA RUZYEVA				
	RUZYEVA-2026.07.13		SENIOR DISCOUNT REFUND	\$30.00
		02-00-00-42-1030: MOTO		\$30.00
		Subtotal for SABIRA RUZYEVA:		\$30.00
SAFEBUILT ILLINOIS LLC				
	4135673		HEALTH INSPECTION SERVICES PROVIDED JUNE 2026	\$2,257.26
		02-80-23-55-2140: INSPE		\$2,257.26
	4135904		CODE ENFORCEMENT SERVICES PROVIDED JUNE 2026	\$17,735.10
		02-80-23-55-2140: INSPE		\$17,735.10
	4139772		BUILDING INSPECTION SERVICES PROVIDED JUNE 2026	\$8,742.97
		02-80-23-55-2140: INSPE		\$8,742.97
	4140190		PLAN REVIEW SERVICES PROVIDED JUNE 2026	\$4,802.24
		02-80-23-55-2140: INSPE		\$4,802.24
	4218166		INSPECTION SERVICES PROVIDED JUNE 2026	\$903.10
		02-80-23-55-2140: INSPE		\$903.10
		Subtotal for SAFEBUILT ILLINOIS LLC:		\$34,440.67
SHARP CONSTRUCTION GROUP INC				
	SHARP-ESCROW REFUND		Check Request For Escrow: B26-00031	\$4,000.00
		02-00-00-24-1086: DEPO		\$4,000.00
		Subtotal for SHARP CONSTRUCTION GROUP INC:		\$4,000.00
SHARPER DOT PRINTING INC				
	83073		BUSINESS CARDS - COULTER, CORZO	\$84.00
		02-10-11-56-2110: OPER		\$42.00
		02-80-23-56-2110: OPER		\$42.00
		Subtotal for SHARPER DOT PRINTING INC:		\$84.00
SHIMODA LABS LLC DBA STEEP HILL IL				
	2607SHIL0854		FLOWER POTENCY TESTING FOR PD EVIDENCE	\$75.00
		02-30-14-55-2110: PROFE		\$75.00
	2607SHIL0816		FLOWER POTENCY TESTING FOR PD CASE EVIDENCE	\$150.00
		02-30-14-55-2110: PROFE		\$150.00
		Subtotal for SHIMODA LABS LLC DBA STEEP HILL IL:		\$225.00
SIMPLISAFE SECURITY SYSTEM				
	06/09/2026		SECURITY SYSTEM AT 8300 LEHIGH	\$34.99
		02-30-14-55-4130: MAINT		\$34.99
		Subtotal for SIMPLISAFE SECURITY SYSTEM:		\$34.99
SMOKEY JOELS RED HOTS				
	118B		2026 NATIONAL NIGHT OUT HOT DOG VENDOR	\$2,700.00
		02-00-00-24-1088: DEPO		\$2,700.00
		Subtotal for SMOKEY JOELS RED HOTS:		\$2,700.00
SOCIAL WORK NASW				
	06/02/2026		NASW MTG FOR SW LIZ SCHILD	\$100.00
		02-30-14-55-1130: MEETI		\$100.00

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Subtotal for SOCIAL WORK NASW:				\$100.00
TERMINIX ANDERSON PEST SOLUTIONS	100814474		PEST CONTROL SERVICES VILLAGEWIDE	\$210.00
		02-80-23-55-2140: INSPE		\$210.00
Subtotal for TERMINIX ANDERSON PEST SOLUTIONS:				\$210.00
THE UPS STORE #5078	06/09/2026		OVERNIGHT SUBORDINATION RELEASE	\$54.76
		02-10-11-55-2120: POSTA		\$54.76
Subtotal for THE UPS STORE #5078:				\$54.76
THINGSREMEMBERED.COM	06/23/2026		RETIREMENT GIFTS - GALLAGHER, AKEMANN, PATCHETT	\$988.99
		02-40-15-55-1160: EMPL		\$988.99
Subtotal for THINGSREMEMBERED.COM:				\$988.99
T-MOBILE	962683178 07.26		CELL PHONE AND DATA JUNE 2026	\$1,280.23
		02-30-14-55-3100: TELEP		\$1,280.23
	L2605220183		SEARCH WARRANT CELL PHONE DATA DUMP FOR CASE #26-0	\$50.00
		02-30-14-55-8100: SPECI		\$50.00
Subtotal for T-MOBILE:				\$1,330.23
TORTORICES PIZZA	06/11/2026		FITNESS CHALLENGE WINNER GIFT CARD	\$25.00
		02-30-14-55-1160: EMPL		\$25.00
Subtotal for TORTORICES PIZZA:				\$25.00
TST SUNRISE GRILL - CH	06/09/2026		CIVIC CENTER MONTHLY SENIOR LUNCH	\$920.00
		02-60-26-56-2110: OPER		\$920.00
	06/04/2026		CIVIC CENTER LUNCH	\$120.00
		02-60-26-56-2110: OPER		\$120.00
Subtotal for TST SUNRISE GRILL - CH:				\$1,040.00
ULINE	210297443		OFFICE CHAIR - DC'S OFFICE	\$368.25
		02-40-15-56-2110: OPER		\$368.25
Subtotal for ULINE:				\$368.25
ULTRA STROBE COMMUNICATIONS INC	088006		STROBE LIGHTS FOR 402	\$230.00
		02-40-15-56-4200: OPER		\$230.00
Subtotal for ULTRA STROBE COMMUNICATIONS INC:				\$230.00
VERIZON WIRELESS	MOBILE PHONE2 06.26		SERVICE FOR COMINBINED DEPARTMENTS JULY 2026	\$3,823.36
		02-10-11-55-3100: TELEP		\$305.84
		02-20-25-55-3100: TELEP		\$84.30
		02-30-14-55-3100: TELEP		\$152.94
		02-40-15-55-3100: TELEP		\$1,011.14
		02-50-10-55-3100: TELEP		\$311.06
		02-80-23-55-3100: TELEP		\$78.78
		40-50-35-55-3100: TELEP		\$1,879.30
	PUMP STATION 07.26		PUMP STATION SERVICE MAY 2026	\$159.02
		40-50-35-55-3100: TELEP		\$159.02
	MOBILE PHONE1 05.26		MOBILE PHONE SERVICE MAY 2026	\$36.01
		02-10-11-55-3100: TELEP		\$36.01
	721725512 01.23.26		MOBILE PHONE 12.24.2025-01.23.2026	\$36.01
		02-10-11-55-3100: TELEP		\$36.01
Subtotal for VERIZON WIRELESS:				\$4,054.40
WAREHOUSE DIRECT	6183359-0		PD BREAKROOM SUPPLIES	\$219.68
		02-30-14-56-2110: OPER		\$219.68

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Subtotal for WAREHOUSE DIRECT:				\$219.68
WATERWAY GAS AND WASH	8824460		CAR WASHES FOR PD SQUADS - JUNE 2026	\$61.00
		02-30-14-55-4169: VEHIC		\$61.00
Subtotal for WATERWAY GAS AND WASH:				\$61.00
WPENGINE.COM	06/06/2026		WEBSITE HOSTING	\$330.00
		02-20-25-55-3150: INTER		\$330.00
Subtotal for WPENGINE.COM:				\$330.00
WRISTBAND RESOURCES	06/22/2026		WRISTBANDS FOR MORTON GROVE DAYS	\$300.00
		45-10-10-55-5140: COMM		\$300.00
Subtotal for WRISTBAND RESOURCES:				\$300.00
WW GRAINGER INC	9958468341		MAINTENANCE SUPPLIES	\$10.47
		02-40-15-56-2110: OPER		\$10.47
	9940967509		COFFEE FILTERS	\$99.22
		02-40-15-56-2110: OPER		\$99.22
Subtotal for WW GRAINGER INC:				\$109.69
Total for All Funds:				\$379,364.98

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 07/28/2026 - 07/28/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: OPERA - POOLED CASH OPERATING ACCOUNT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 02 GENERAL CORPORATE					
Department: 00-00 REVENUE					
02-00-00-11-5010	CASH - FIFTH THIRD OPERATI	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	0.00	None
02-00-00-24-1086	B26-00035 - PB23-0743	R CARLSON & SONS INC	Check Request For Escrow: B26-00035	5,000.00	None
02-00-00-24-1086	B26-00031 - JPLE26-0028	SHARP CONSTRUCTION GROUP I	Check Request For Escrow: B26-00031	4,000.00	None
02-00-00-24-1086	Permit Review Fee	BEFORE AND AFTER CONSTRUCT	PERMIT REVIEW FEE	180.00	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT	O AMAZON BUSINESS CAPITAL SE	(6) BIKES FOR RAFFLE PRIZES AT 2026 N	824.44	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT	O EL TOREO WEST INC	TACOS FOR 2026 NATIONAL NIGHT OUT EVE	3,600.00	None
02-00-00-24-1088	DEPOSIT - NATIONAL NIGHT	O SMOKEY JOELS RED HOTS	2026 NATIONAL NIGHT OUT HOT DOG VENDO	2,700.00	None
02-00-00-42-1030	MOTOR VEHICLE LICENSES	SABIRA RUZYEVA	SENIOR DISCOUNT REFUND	30.00	None
02-00-00-42-1030	MOTOR VEHICLE LICENSES	NAFISA BANDUKWALA	REFUND OF SENIOR DISCOUNT VEHICLE STI	30.00	None
			Total department 00-00 REVENUE	16,364.44	
Department: 06-09 MEDIA/COMMUNICATIONS					
02-06-09-55-2113	COUNCIL CHAMBER MICROPHONE	B&H PHOTO AND VIDEO	COUNCIL CHAMBER MICROPHONE	477.36	None
02-06-09-55-2113	BANNER MATERIALS	PRODUCTION PLUS GRAPHICS T	BANNER MATERIALS	1,052.85	None
02-06-09-55-2113	VILLAGE BOARD JULY 4 PARAD	4IMPRINT, INC	VILLAGE BOARD JULY 4 PARADE THROWS	1,925.00	None
			Total department 06-09 MEDIA/COMMUNICATIONS	3,455.21	
Department: 10-10 LEGISLATIVE					
02-10-10-55-1120	DUES & SUBSCRIPTIONS	NORTHWEST MUNICIPAL CONFER	2026-2027 NORTHWEST MUNICIPAL CONFERE	12,901.47	None
02-10-10-55-1120	DUES & SUBSCRIPTIONS	IL CMA	MEMBERSHIP DUES - COULTER	217.50	None
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	CLASSIC DESIGN AWARDS INC	NAMEPLATES	161.45	None
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSCO	FIRST AID CABINET MAINTENANCE POLICE	0.00	None
02-10-10-56-2110	OPERATIONAL SUPPLIES-ADMIN	ALSCO	FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None
			Total department 10-10 LEGISLATIVE	13,306.21	
Department: 10-11 ADMINISTRATION					
02-10-11-55-1120	IPELRA MEMBERSHIP - VILA	PELRA IL	IPELRA MEMBERSHIP - SAMDANI	115.00	None
02-10-11-55-1150	TRAINING CONFERENCE - VILA	PELRA IL	TRAINING CONFERENCE - SAMDANI	175.00	None
02-10-11-55-1170	INDEED JOB ADVERTISEMENT	BACKGROUND ONLINE	INDEED JOB ADVERTISEMENT	301.20	None
02-10-11-55-1170	INDEED JOB ADVERTISEMENT	INDEED INC	INDEED JOB ADVERTISEMENT	163.08	None
02-10-11-55-2120	OVERNIGHT SUBORDINATION RE	THE UPS STORE #5078	OVERNIGHT SUBORDINATION RELEASE	54.76	None
02-10-11-55-3100	TELEPHONE	VERIZON WIRELESS	MOBILE PHONE SERVICE MAY 2026	36.01	None
02-10-11-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JU	305.84	None
02-10-11-55-3100	TELEPHONE	VERIZON WIRELESS	MOBILE PHONE 12.24.2025-01.23.2026	36.01	None
02-10-11-56-2110	OPERATIONAL SUPPLIES	SHARPER DOT PRINTING INC	BUSINESS CARDS - COULTER, CORZO	42.00	None
			Total department 10-11 ADMINISTRATION	1,228.90	
Department: 10-13 LEGAL					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	CIVICPLUS LLC	ONLINE CODIFICATION SERVICES	7,350.00	None
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	DURKIN REPORTING	SKOKIE COURTHOUSE RECORDER 07/17/2026	270.00	None
02-10-13-55-6120	ADDITIONAL LEGAL FEES	MONTANA AND WELCH PARTNERS	LEGAL SERVICES - OUTSIDE COUNSEL FOR	1,715.00	None
02-10-13-55-6120	ADDITIONAL LEGAL FEES	MONTANA AND WELCH PARTNERS	LEGAL SERVICES - OUTSIDE COUNSEL FOR	1,470.00	None
			Total department 10-13 LEGAL	10,805.00	
Department: 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT					
02-10-28-55-1130	IML ANNUAL CONFERENCE	IL MUNICIPAL LEAGUE	IML ANNUAL CONFERENCE	225.00	None
			Total department 10-28 COMMUNITY AND ECONOMIC DEVELOPMENT	225.00	
Department: 20-12 FINANCE					
02-20-12-55-1120	DUES & SUBSCRIPTIONS	IL CMA	MEMBERSHIP DUES - RAFFEL	295.00	None
02-20-12-55-2110	PROFESSIONAL SERVICES	EMS MC MANAGEMENT AND CONS	AMBULANCE BILLING FEE MAY 2026	656.73	None

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BANK ACCOUNTS: OPERA - POOLED CASH OPERATING ACCOUNT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 02 GENERAL CORPORATE					
Department: 20-12 FINANCE					
02-20-12-55-2130	PRINTING AND PUBLISHING	PITNEY BOWES INC	POSTAGE METER POSTAGE PRINTING TAPE	161.84	None
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYM KONICA MINOLTA-PRINTERS		PRINTER LEASE VILLAGE HALL JUNE 2026	637.50	None
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYM KONICA MINOLTA-PRINTERS		PRINTER LEASE VILLAGE HALL JUNE 2026	637.50	None
02-20-12-55-3100	04699731 6101 CAPULINA GRANITE TELECOMMUNICATIONS		SERVICE FOR COMBINED DEPARTMENTS JUNE	1,257.42	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN ALSCO		FIRST AID CABINET MAINTENANCE POLICE	0.00	None
02-20-12-56-2110	OPERATIONAL SUPPLIES-FINAN ALSCO		FIRST AID CABINET MAINTENANCE VILLAGE	25.79	None
			Total Department 20-12 FINANCE	3,671.78	
Department: 20-25 IT					
02-20-25-55-2110	VILLAGE TELEPHONE UPGRADE	RINGCENTRAL	TELEPHONE SYSTEM LICENSING HARDWARE	2,791.84	None
02-20-25-55-2110	GIS STAFFING SERVICES	MGP/ MUNICIPAL GIS PARTNER	GIS STAFFING SERVICES	8,310.77	None
02-20-25-55-2110	SECURITY CAMERA CABLING	DGTELL	SECURITY CAMERA CABLING	1,465.00	None
02-20-25-55-2110	TELECOM SERVICE	RINGCENTRAL	TELECOM SERVICE	2,803.47	None
02-20-25-55-2170	MICROSTATION LICENSING	CARAHSOFT TECHNOLOGY CORP	MICROSTATION LICENSING	1,780.00	None
02-20-25-55-2170	SMTP MAIL SERVICE	POSTMARK ACTIVE CAMPAIGN	SMTP MAIL SERVICE	15.00	None
02-20-25-55-2170	SMTP MAIL SERVICE	POSTMARK ACTIVE CAMPAIGN	SMTP MAIL SERVICE	15.00	None
02-20-25-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JU	84.30	None
02-20-25-55-3150	WEBSITE HOSTING	AMERICANEAGLE.COM INC	WEBSITE HOSTING JUL 2026	575.00	None
02-20-25-55-3150	INTERNET CONNECTION	COMCAST BUSINESS COMMUNICA	INTERNET SERVICE JULY 2026	193.96	None
02-20-25-55-3150	INTERNET CONNECTION	AT&T*	INTERNET SERVICE FOR THE CIVIC CENTER	63.30	None
02-20-25-55-3150	WEBSITE HOSTING	AMERICANEAGLE.COM INC	WEBSITE HOSTING JUL 2026	575.00	None
02-20-25-55-3150	WEBSITE HOSTING	WPENGINE.COM	WEBSITE HOSTING	330.00	None
02-20-25-55-3150	PHONE SERVICES - THRU 05.1	AT&T	PHONE SERVICES - THRU 05.19.26	1,101.88	None
02-20-25-55-4160	TABLET ACCESSORIES	AMAZON BUSINESS CAPITAL SE	TABLET ACCESSORIES	63.96	None
02-20-25-55-4160	MEMORY MEDIA	B&H PHOTO AND VIDEO	MEMORY MEDIA	298.48	None
02-20-25-55-4160	PRINTER TONER	B&H PHOTO AND VIDEO	PRINTER TONER	358.82	None
			Total Department 20-25 IT	20,825.78	
Department: 30-14 POLICE					
02-30-14-55-1120	DUES & SUBSCRIPTIONS	MOTOROLA SOLUTIONS, INC	MOTOROLA STARCOM MONTHLY FEES - JULY	2,903.00	None
02-30-14-55-1120	VIDEO TRAINING RECORDINGS	HTTPS://SCRIBE.HOW/B	VIDEO TRAINING RECORDINGS	75.00	None
02-30-14-55-1120	TRAIL CAMERA JUNE 2026	MOULTRIE 844-908-1219	TRAIL CAMERA JUNE 2026	16.99	None
02-30-14-55-1120	TRAIL CAMERA MAY 2026	MOULTRIE 844-908-1219	TRAIL CAMERA MAY 2026	16.99	None
02-30-14-55-1130	COMMAND STAFF MEETING 06/1	PANERA BREAD CAFE 0679	COMMAND STAFF MEETING 06/10/2026	22.75	None
02-30-14-55-1130	NASW MTG FOR SW LIZ SCHILD SOCIAL WORK NASW		NASW MTG FOR SW LIZ SCHILD	100.00	None
02-30-14-55-1150	HOTEL FOR CONFERENCE K SMI DOUBLETREE		HOTEL FOR CONFERENCE K SMITH	280.00	None
02-30-14-55-1150	IHIA HOMICIDE CONFERENCE I	EMBASSY SUITES	IHIA HOMICIDE CONFERENCE IN MICHIGAN	702.10	None
02-30-14-55-1150	DET SCHUETTE TRAVEL PARKIN EMBASSY SUITES		DET SCHUETTE TRAVEL PARKING	75.00	None
02-30-14-55-1160	PEER SUPPORT SUPPLIES	IC INSTACART ALDI	PEER SUPPORT SUPPLIES	0.65	None
02-30-14-55-1160	PEER SUPPORT SUPPLIES	IC INSTACART ALDI	PEER SUPPORT SUPPLIES	34.31	None
02-30-14-55-1160	PEER SUPPORT SUPPLIES	IC INSTACART ALDI	PEER SUPPORT SUPPLIES	29.78	None
02-30-14-55-1160	PEER SUPPORT SUPPLIES	IC INSTACART ALDI	PEER SUPPORT SUPPLIES	28.16	None
02-30-14-55-1160	PEER SUPPORT SUPPLIES	IC INSTACART ALDI	PEER SUPPORT SUPPLIES	0.36	None
02-30-14-55-1160	PEER SUPPORT SUPPLIES	IC INSTACART ALDI	PEER SUPPORT SUPPLIES	27.89	None
02-30-14-55-1160	PEER SUPPORT SUPPLIES	IC INSTACART ALDI	PEER SUPPORT SUPPLIES	0.26	None
02-30-14-55-1160	FITNESS CHALLENGE WINNER G	TORTORICES PIZZA	FITNESS CHALLENGE WINNER GIFT CARD	25.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	KEVIN W. SHAUGHNESSY	POLYGRAPHS FOR (3) ENTRY LEVEL PD CAN	825.00	None
02-30-14-55-1170	PERSONNEL RECRUITMENT	KEVIN W. SHAUGHNESSY	POLYGRAPH FOR PD ENTRY LEVEL CANDIDAT	275.00	None
02-30-14-55-2110	PROFESSIONAL SERVICES	ACCURATE DOCUMENT DESTRUCT	DOCUMENT DESTRUCTION SERVICE JUNE 202	327.22	None
02-30-14-55-2110	PROFESSIONAL SERVICES	SHIMODA LABS LLC DBA STEEP FLOWER	POTENCY TESTING FOR PD EVIDEN	75.00	None

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Fund: 02 GENERAL CORPORATE					
Department: 30-14 POLICE					
02-30-14-55-2110	PROFESSIONAL SERVICES	SHIMODA LABS LLC DBA STEEP	FLOWER POTENCY TESTING FOR PD CASE E	150.00	None
02-30-14-55-2330	C3601 POLICE DEPARTMENT	KONICA MINOLTA-PRINTERS	PRINTER LEASE POLICE DEPARTMENT JUNE	177.35	None
02-30-14-55-2330	C3601 POLICE DEPARTMENT	KONICA MINOLTA-PRINTERS	PRINTER LEASE POLICE DEPARTMENT JUNE	291.63	None
02-30-14-55-2330	EXCESS COPIES AND FREIGHT	KONICA MINOLTA-PRINTERS	PRINTER LEASE POLICE DEPARTMENT JUNE	10.33	None
02-30-14-55-3100	TELEPHONE	T-MOBILE	CELL PHONE AND DATA JUNE 2026	1,280.23	None
02-30-14-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JU	152.94	None
02-30-14-55-3100	PD TV SUBSCRIPTION JUNE 20	GOOGLE YOUTUBE TV	PD TV SUBSCRIPTION JUNE 2026	77.99	None
02-30-14-55-3100	PD TV SUBSCRIPTION MAY 202	GOOGLE YOUTUBE TV	PD TV SUBSCRIPTION MAY 2026	62.99	None
02-30-14-55-4130	MAINTENANCE OF EQUIP	JOHNSON CONTROLS SECURITY	SECURITY MONITORING PD EVIDENCE - NEW	911.42	None
02-30-14-55-4130	SECURITY SYSTEM AT 8300 LE	SIMPLISAFE SECURITY SYSTEM	SECURITY SYSTEM AT 8300 LEHIGH	34.99	None
02-30-14-55-4169	VEHICLE OPERATING COSTS	WATERWAY GAS AND WASH	CAR WASHES FOR PD SQUADS - JUNE 2026	61.00	None
02-30-14-55-4169	MONTHLY SQUAD CAR CAR WASH	EVERCLEAN CAR WASH	MONTHLY SQUAD CAR CAR WASHES	46.00	None
02-30-14-55-4169	MONTHLY SQUAD CAR CAR WASH	EVERCLEAN CAR WASH	MONTHLY SQUAD CAR CAR WASHES	48.00	None
02-30-14-55-4169	MONTHLY SQUAD CAR CAR WASH	EVERCLEAN CAR WASH	MONTHLY SQUAD CAR CAR WASHES	48.00	None
02-30-14-55-8100	SPECIAL INVESTIGATIONS	T-MOBILE	SEARCH WARRANT CELL PHONE DATA DUMP F	50.00	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	PD CLEANING SUPPLIES	22.14	None
02-30-14-56-2110	OPERATIONAL SUPPLIES-POLIC	ALSCO	FIRST AID CABINET MAINTENANCE POLICE	0.00	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	ALSCO	FIRST AID CABINET MAINTENANCE POLICE	77.36	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	LYNN PEAVEY COMPANY	TAMPER-PROOF EVIDENCE IMPRINT ROLLS -	198.00	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	DOCKING STATION, PRIVACY SCREEN, CASE	80.02	None
02-30-14-56-2110	OPERATIONAL SUPPLIES	WAREHOUSE DIRECT	PD BREAKROOM SUPPLIES	219.68	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	DATAMARS	NEW MICROCHIP READER FOR ANIMAL CONTR	271.21	None
02-30-14-56-4300	CASH - FIFTH THIRD OPERATI	RAY O'HERRON CO INC / DANV	CREDIT BACK FOR INCORRECT AMOUNT BILL	(285.00)	None
02-30-14-57-2010	MACHINERY & EQUIPMENT	ROGUE	REPLACEMENT EQUIPMENT FOR PD WEIGHTRO	1,991.44	None
			Total Department 30-14 POLICE	11,843.96	
Department: 40-15 FIRE					
02-40-15-55-1120	DUES & SUBSCRIPTIONS	MABAS DIVISION 3	MABAS - STATE DUES	430.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	NIPSTA - NORTHEASTERN IL	FIRE ACADEMY TUITION - EDER	4,300.00	None
02-40-15-55-1150	TRAINING & INSTRUCTIONS	BRETT WATTLEWORTH	REIMBURSE TUITION - PASSENGER VEHICLE	1,060.88	None
02-40-15-55-1160	EMPLOYEE RELATIONS	EAGLE ENGRAVING INC	FLAG CASE - DC GALLAGHER RETIREMENT G	227.95	None
02-40-15-55-1160	EMPLOYEE RELATIONS	DENNIS KENNEDY	REIMBURSE FOR GALLAGHER RETIREMENT RE	343.59	None
02-40-15-55-1160	COFFEE CAKES DC GALLAGHERS	GANACHE BAKERY LLC	COFFEE CAKES DC GALLAGHERS RETIREMENT	174.21	None
02-40-15-55-1160	LUNCH - PENSION MEETING	JIMMY JOHNS - 648 - EC	LUNCH - PENSION MEETING	179.81	None
02-40-15-55-1160	REFRESHMENTS FOR FF/P AKEM	MARTANO'S	REFRESHMENTS - AKEMANN'S RETIREMENT	61.95	None
02-40-15-55-1160	RETIREMENT GIFTS ENGRAVED	THINGSREMEMBERED.COM	RETIREMENT GIFTS - GALLAGHER, AKEMANN	988.99	None
02-40-15-55-2330	FIRE DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE FIRE DEPARTMENT JULY 20	183.49	None
02-40-15-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JU	1,011.14	None
02-40-15-55-4130	MAINTENANCE OF EQUIP	BRANIFF COMMUNICATIONS INC	WARNING SIREN MAINTENANCE	460.00	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	WM GRAINGER INC	MAINTENANCE SUPPLIES	10.47	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	WM GRAINGER INC	COFFEE FILTERS	99.22	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	KABOTA REPAIR PARTS	320.05	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	STATION MAINTENANCE SUPPLIES	112.42	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	SUNSCREEN	53.94	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	AMAZON BUSINESS CAPITAL SE	PHONE BATTERY	23.98	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	MENARDS - MORTON GROVE	WATER	31.85	None
02-40-15-56-2110	OPERATIONAL SUPPLIES	ULINE	OFFICE CHAIR - DC'S OFFICE	368.25	None
02-40-15-56-2110	COFFEE	COSTCO WHOLESALE	COFFEE	382.26	None
02-40-15-56-2110	COFFEE	COSTCO WHOLESALE	COFFEE	67.44	None

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Fund: 02 GENERAL CORPORATE					
Department: 40-15 FIRE					
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	LINDE GAS AND EQUIPMENT	IN MEDICAL OXYGEN - STATION 4	57.56	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	LIFE EMS ACADEMY	EMT CLASS TUITION - ZANCA	2,200.00	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	LINDE GAS AND EQUIPMENT	IN MEDICAL OXYGEN - STA 4	57.56	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	PENNCARE	TEST STRIPS, O2 WRENCH	142.36	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	NICHOLAS AHLMAN	REIMBURSE EXAM FEE - PARAMEDIC NATION	175.00	None
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	CSA SERVICE SOLUTIONS LLC	REPAIR STRETCHER	472.90	None
02-40-15-56-2160	COFFEE & SWEET ROLLS LGH A DUNKIN #330103 Q35		COFFEE & SWEET ROLLS LGH ADVISORY COM	92.00	None
02-40-15-56-4200	OPERATIONAL EQUIPMENT	ULTRA STROBE COMMUNICATION	STROBE LIGHTS FOR 402	230.00	None
02-40-15-56-4200	BLOW HARD FAN	AIR ONE EQUIPMENT, INC.	BLOW HARD FAN	2,683.00	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND GALLS LLC		UNIFORMS - FIRE	960.06	None
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND AMAZON BUSINESS CAPITAL SE	COOKWARE - WOODEN UTENSILS		69.98	None
02-40-15-56-4300	UNIFORM PURCHASE & REPLACE RAY O'HERRON CO INC / DANV STATIONWEAR	-SIZING		85.00	None
02-40-15-56-4300	UNIFORM PURCHASE & REPLACE RAY O'HERRON CO INC / DANV UNIFORM UPGRADE FOR UPCOMING PROMO	-		94.59	None
02-40-15-56-4300	UNIFORM PURCHASE & REPLACE RAY O'HERRON CO INC / DANV UNIFORMS - INITIAL ISSUE	- EDER		45.78	None
02-40-15-57-2030	REPAINT AND LETTERING OF E 312 TRUCK BODY REPAIR AND	E5 REPAINT RESOLUTION 26-30		36,977.45	None
		Total Department 40-15 FIRE		55,235.13	
Department: 50-10 PUBLIC WORKS ADMINISTRATION					
02-50-10-55-1150	APWA - KALTER	CHICAGO METRO CHAPTER APWA	APWA TRAINING - KALTER	850.00	None
02-50-10-55-1160	MARTY DURKINS RETIREMENT P	LS BARNABYS FAMILY INN	DURKIN RETIREMENT PARTY	621.09	None
02-50-10-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JU	311.06	None
		Total Department 50-10 PUBLIC WORKS ADMINISTRATION		1,782.15	
Department: 50-17 PUBLIC WORKS - STREETS					
02-50-17-55-2290	CONSTRUCTION SERVICES	MCGILL CONSTRUCTION LLC	2026 STREET PATCHING PROGRAM	137,955.35	196072
		Total Department 50-17 PUBLIC WORKS - STREETS		137,955.35	
Department: 60-26 FAMILY AND SENIOR SERVICES					
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	34.97	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	9.94	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	18.96	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	12.92	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	14.95	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	10.92	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	27.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	9.94	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	12.96	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	28.97	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	14.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	10.97	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	22.96	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	21.95	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	17.97	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	12.94	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	14.98	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	10.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	18.92	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	18.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	32.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	28.97	None

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Fund: 02 GENERAL CORPORATE					
Department: 60-26 FAMILY AND SENIOR SERVICES					
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	16.97	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	13.95	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	11.98	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	22.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	32.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	12.94	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	19.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	17.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	13.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	14.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	10.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	16.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	22.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	11.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	11.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	9.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	17.98	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	15.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	34.98	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	18.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	9.94	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	16.98	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	7.92	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	13.91	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	13.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	22.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	18.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	16.98	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	14.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	24.93	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	19.99	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	7.95	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	22.98	None
02-60-26-55-5100	SENIOR LYFT RIDE	LYFT	SENIOR LYFT RIDE	30.93	None
02-60-26-56-2110	BINGO PRIZES 06/10/26	DOLLAR TREE STORES INC	BINGO PRIZES 06/10/26	11.25	None
02-60-26-56-2110	BINGO PRIZES 06/10/26	DOLLAR TREE STORES INC	06/03/26&06/05/26 BINGO PRIZES	44.50	None
02-60-26-56-2110	BINGO PRIZES 06/10/26	GFS MARKETPLACE GORDON	06/05/26 SENIOR LUNCHEON SUPPLIES	64.93	None
02-60-26-56-2110	CIVIC CENTER MONTHLY SENIOR LUNCHEON	TST SUNRISE GRILL - CH	CIVIC CENTER MONTHLY SENIOR LUNCHEON	920.00	None
02-60-26-56-2110	CIVIC CENTER LUNCH	TST SUNRISE GRILL - CH	CIVIC CENTER LUNCH	120.00	None
Total Department 60-26 FAMILY AND SENIOR SERVICES				2,164.91	
Department: 60-29 CIVIC CENTER					
02-60-29-55-2330	CIVIC CENTER	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE CIVIC CENTER JULY 2026	268.12	None
02-60-29-56-2110	BINGO LUNCH 06/10/26	ARBY'S 0762	BINGO LUNCH 06/10/26	113.03	None
02-60-29-56-2110	BINGO LUNCH 06/24/26	CULVERS OF MORTON GROVE	BINGO LUNCH 06/24/26	128.56	None
02-60-29-56-2110	BINGO PRIZES 06/24/26	DOLLAR TREE STORES INC	BINGO PRIZES 06/24/26	30.50	None
Total Department 60-29 CIVIC CENTER				540.21	
Department: 80-23 BUILDING AND INSPECTION					
02-80-23-55-1130	MEMBERSHIP MONTHLY MEETING	IL PLUMBING INSPECTORS ASS	MEMBERSHIP MONTHLY MEETING	25.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

EXP CHECK RUN DATES 07/28/2026 - 07/28/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: OPERA - POOLED CASH OPERATING ACCOUNT

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 02 GENERAL CORPORATE					
Department: 80-23 BUILDING AND INSPECTION					
02-80-23-55-2140	INSPECTIONS	TERMINIX ANDERSON PEST SOL	PEST CONTROL SERVICES VILLAGEWIDE	210.00	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	HEALTH INSPECTION SERVICES PROVIDED J	2,257.26	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	CODE ENFORCEMENT SERVICES PROVIDED JU	17,735.10	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	BUILDING INSPECTION SERVICES PROVIDED	8,742.97	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	PLAN REVIEW SERVICES PROVIDED JUNE 20	4,802.24	None
02-80-23-55-2140	ENGINEERING SERVICES	SAFEBUILD ILLINOIS LLC	INSPECTION SERVICES PROVIDED JUNE 202	903.10	None
02-80-23-55-2330	BUILDING DEPARTMENT	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE BUILDING DEPARTMENT 982	157.77	None
02-80-23-55-2330	TELEPHONE	DE LAGE LANDEN FINANCIAL S	PRINTER LEASE BUILDING DEPARTMENT 980	157.77	None
02-80-23-55-3100	OPERATIONAL SUPPLIES	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JU	78.78	None
02-80-23-56-2110	OPERATIONAL SUPPLIES	SHARPER DOT PRINTING INC	BUSINESS CARDS - COULTER, CORZO	42.00	None
02-80-23-56-2110	OPERATIONAL SUPPLIES	ODP BUSINESS SOLUTIONS, LL	MARKERS	15.88	None
02-80-23-56-4300	DELUXE MANAGERS VEST	CLASSIC INDUSTRIAL SUPPLIE	DELUXE MANAGERS VEST	170.00	None
		Total Department 80-23	BUILDING AND INSPECTION	35,297.87	
		Total Fund 02	GENERAL CORPORATE	314,701.90	
Fund: 33 VILLAGE HALL/POLICE STATION CAPITAL PROJ					
Department: 50-60 CAPITAL PROJECTS					
33-50-60-55-8126	ARCHITECTURAL SERVICES-NEW FGM ARCHITECTS		ARCHITECTURAL SERVICES - NEW POLICE S	22,103.76	None
		Total Department 50-60	CAPITAL PROJECTS	22,103.76	
		Total Fund 33	VILLAGE HALL/POLICE STATION CAPITAL PROJ	22,103.76	
Fund: 40 ENTERPRISE - WATER & SEWER					
Department: 00-00 REVENUE					
40-00-00-12-2000	SEWER	CIFI 6401 OAKTON LLC	UB refund for account: 000017-228	3.54	None
40-00-00-12-2000	SEWER	CIFI 6401 OAKTON LLC	UB refund for account: 000017-228	3.54	None
40-00-00-12-2000	SEWER	CIFI 6401 OAKTON LLC	UB refund for account: 000017-228	3.54	None
40-00-00-12-2000	WATER	CIFI 6401 OAKTON LLC	UB refund for account: 000017-228	34.71	None
40-00-00-12-2000	WATER	CIFI 6401 OAKTON LLC	UB refund for account: 000017-228	34.71	None
40-00-00-12-2000	WATER	CIFI 6401 OAKTON LLC	UB refund for account: 000017-228	34.71	None
40-00-00-12-2000	WATER	JILLIAN L SMITH	UB refund for account: 000017-328	76.50	None
		Total Department 00-00	REVENUE	191.25	
Department: 50-33 WATER					
40-50-33-55-2110	PROFESSIONAL SERVICES	RAFTELIS FINANCIAL CONSULT	WATER RATE STUDY JUNE 2026	5,280.00	None
		Total Department 50-33	WATER	5,280.00	
Department: 50-35 ENTERPRISE ADMINISTRATION					
40-50-35-55-3100	TELEPHONE	VERIZON WIRELESS	PUMP STATION SERVICE MAY 2026	159.02	None
40-50-35-55-3100	TELEPHONE	VERIZON WIRELESS	SERVICE FOR COMBINED DEPARTMENTS JU	1,879.30	None
		Total Department 50-35	ENTERPRISE ADMINISTRATION	2,038.32	
		Total Fund 40	ENTERPRISE - WATER & SEWER	7,509.57	
Fund: 41 FIRE ALARM FUND					
Department: 10-10 LEGISLATIVE					
41-10-10-55-2101	TELEPHONE SERVICES	REGIONAL EMERGENCY DISPATC	DISPATCH SERVICES - AUGUST	31,836.00	None
41-10-10-55-2281	MAINTENANCE & INSTALLATION	CMFP CHICAGO METRO FIRE PR	MONTHLY MAINTENANCE - JUNE	2,913.75	None
		Total Department 10-10	LEGISLATIVE	34,749.75	
		Total Fund 41	FIRE ALARM FUND	34,749.75	

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: 45 MORTON GROVE DAYS					
Department: 10-10 LEGISLATIVE					
45-10-10-55-5140	WRISTBAND FOR MORTON GROVE WRISTBAND RESOURCES		WRISTBANDS FOR MORTON GROVE DAYS	300.00	None
			Total Department 10-10 LEGISLATIVE	300.00	
			Total Fund 45 MORTON GROVE DAYS	300.00	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF MORTON GROVE

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
02			GENERAL CORPORATE	314,701.90	
33			VILLAGE HALL/POLICE STATION CAPITAL P	22,103.76	
40			ENTERPRISE - WATER & SEWER	7,509.57	
41			FIRE ALARM FUND	34,749.75	
45			MORTON GROVE DAYS	300.00	
Total For All Funds:				379,364.98	