# AGENDA

## GURNEE VILLAGE BOARD

Regular Meeting of November 9, 2026
7:00 P.M.
Call to Order and Roll Call
Pledge of Allegiance

A. **PUBLIC COMMENT**
(Per Gurnee Municipal Code Section 2-90, Public Comment at the beginning of the agenda is for agenda items only. A total of 30 minutes is allotted. Individuals are allowed to speak once during this Public Comment for no longer than 3 minutes. See rule posted at gurnee.il.us or in the Council Chambers for additional information.)

B. **APPROVAL OF CONSENT AGENDA AS PRESENTED**

C. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In which event, the discussion will be the first item of business after approval of the Consent Agenda.)

1. Approval of minutes from the October 19, 2026 meeting.

2. Approval of the 2027 Village Board meeting schedule.

3. Approval of Information System Division's recommendation to renew a one-year Microsoft Software Assurance maintenance agreement with Dell Marketing L.P. at a cost of $29,292.66 (State of Illinois Department of Innovation & Technology contract).

4. Approval of Payroll for the period ending October 16, 2026 in the amount of $1,097,712.16.

5. Approval of Payroll for the period ending October 30, 2026 in the amount of $1,449,135.94.

6. Approval of Bills for the period ending November 9, 2026 in the amount of $2,160,229.22.

D. **PETITIONS AND COMMUNICATIONS**

1. Approval of Proclamation designating November 11, 2026 as "Veterans Day" in the Village of Gurnee.

E. **REPORTS**

F. **OLD BUSINESS**

## G. NEW BUSINESS

1. Approval of Ord. 2026 - granting a Zoning Map Amendment pursuant to the Gurnee Zoning Ordinance for 6000 Washington Street.

2. Approval of Ord. 2026 - annexing property located at 34090 N. Almond Road and 17854 & 17692 W. Gages Lake Road.

3. Approval of Ord. 2026 - granting a Zoning Map Amendment pursuant to the Gurnee Zoning Ordinance for 34090 N. Almond Road and 17854 & 17692 W. Gages Lake Road.

4. Approval of Ord. 2026 - approving the disconnection of 3479 Washington Street from the Village of Gurnee.

5. Approval of Ord. 2026 - approving a Master Service Agreement with OpenGov, Inc. for OpenGov Public Service Platform Software.

6. Approval of request from Public Works to waive the formal bidding process and award Unit #675 upfitting (10' plow, 9' dump box, tailgate spreader and hydraulic controls) to Bonnell Industries at a cost of $99,567.59.

7. Approval of request from Public Works Department to purchase a 2026 Ventrac 4520N Tractor and snowblower accessories from Burris Equipment at a cost of $51,337.44. (Public Works Unit #213, Sourcewell Cooperative Purchasing Contract 112624-TTC).

8. Approval of request from Public Works Department to purchase John Deere 544P 4WD front end loader from West Side Tractor Sales at a cost of $207,323.53 (Public Works Unit #244, Sourcewell Cooperative Purchasing Contract 011723-JDC and $70,000 trade-in allowance).

9. Approval of request from Public Works Department to waive the formal bidding process and award the purchase of purchase of 5,554 3/4-inch Badger water meters and 1,479 1-inch Badger water meters from Midwest Meter, Inc., the sole regional distributor for Badger Meter products, in an amount not to exceed $1,475,234.00 (2027 Water Meter Changeout Program).

## H. PUBLIC COMMENT

(Per Gurnee Municipal Code Section 2-90, Public Comment at the end of the agenda is for agenda items or items that are within the Village's responsibility. A total of 60 minutes is allotted. Individuals are allowed to speak once during this Public Comment for no longer than 3 minutes. See rule posted at gurnee.il.us or in the Council Chambers for additional information.)

Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact Stacy Michael, Management Analyst, at (847) 599-7514 promptly to allow the Village to make reasonable accommodations for those persons.

Village Website: www.gurneeil.gov
Village Board E-mail address: villageboard@village.gurnee.il.us




# Selected Projects
## New Developments
## New Businesses

| | | Last Updated: |
|---|---|---|
| ***7-Eleven***<br>3688 Grand Ave | Occupancy, convenience store with gas station (change of ownership and name); open. | 9/30/26 |
| ***Action Behavior Center***<br>25 Tower Ct Ste B | Tenant finish, therapy office (remodeling); awaiting resubmittal. | 9/30/26 |
| ***All En Transit***<br>4606 Old Grand Ave | Occupancy, office space; open. | 9/30/26 |
| ***Bake's Steel Erectors, Inc.***<br>83 Ambrogio Dr | Occupancy, warehousing/office for contractor; under review. | 11/4/26 |
| ***BIGGBY Coffee***<br>3430 Grand Ave | Tenant finish, coffee shop; open. | 9/30/26 |
| ***Chris' Chicken***<br>1810 N Delany Rd | Occupancy, chicken restaurant; open. | 11/4/26 |
| ***Danos Supply***<br>3895 Grove Ave | Occupancy, wholesaler; open. | 11/4/26 |
| ***Dearly Quilted***<br>1333 N Delany Rd | Occupancy, fabric retail shop; open. | 9/30/26 |
| ***Dutch Bros Coffee***<br>7340 Grand Ave | New construction, coffee shop with drive thru; awaiting resubmittal. | 9/9/26 |
| ***Dunnet Bay Construction***<br>4215 Grove Ave | Occupancy, office space for construction company, under review. | 11/4/26 |
| ***Farmers Insurance***<br>4343 Old Grand Ave Ste 108 | Occupancy, insurance office; open. | 11/4/26 |
| ***Fire Byrd***<br>5250 Grand Ave | Occupancy, restaurant; under review. | 11/4/26 |
| ***Fuze Integrated LLC***<br>135 N Greenleaf St | Occupancy, advertising/marketing office; permit issued. | 11/4/26 |
| ***Golden Start Healthcare***<br>4017 Old Grand Ave | Tenant finish, family medicine & psychiatry (office renovation); open. | 11/4/26 |
| ***Gurnee Community Bank***<br>7320 Grand Ave | New building, bank; open. | 9/30/26 |




# Selected Projects
## New Developments
## New Businesses

| | | Last Updated: |
|---|---|---|
| ***Gurnee Glen Apartments***<br>1 Woodlake Blvd | New construction, multi-family residential apartments; leasing / final residential building under construction. Clubhouse and pool are open. | 9/30/26 |
| ***Gurnee Mills***<br>6170 Grand Ave | Open: **Sophia's Mexican Grill, Toys R Us, Q.** Coming soon: **PolarX Ornaments (Cart), Nike (Remodel), Archive Room, Aerie (remodel), IKEA, Miniso, Sky Zone (Spring 2027), Auntie Anne's (Remodel).** | 11/4/26 |
| ***Hacienda Jalisco***<br>7680 Grand Ave | Occupancy, mexican restaurant; under review. | 11/4/26 |
| ***Herchenbach Mechanical***<br>1570 St Paul Ave | Occupancy, heating and cooling company; permit issued. | 11/4/26 |
| ***Hawkston Hall***<br>1790-1800 Nations Dr | Coming Soon: **Soleil Spa, Near North Title Company, SAYE Counseling PLLC.** | 11/4/26 |
| ***Ileana's Lash Couture***<br>223 N Route 21 Ste 12 | Occupancy, eyelash extension studio; permit issued. | 9/9/26 |
| ***J&C House of Beauty***<br>887 S Route 21 | Occupancy, beauty salon; under review | 11/4/26 |
| ***Kelso Burnett***<br>1472 St Paul Ave | Occupancy, electrical contractor warehouse; permit issued. | 8/4/26 |
| ***Liberty Point Apartments***<br>10 Woodlake Blvd | New construction, 40 unit apartment building; under construction. | 8/4/26 |
| ***Mehfil Coffee House***<br>401 N Route 21 | Tenant finish, coffee shop; nearing completion. | 11/4/26 |
| ***Obsidian Stems***<br>401 N Riverside Dr | Occupancy, floral shop; awaiting resubmittal. | 11/4/26 |
| ***Paintball Explosion***<br>5710 Des Plaines Ct | Tenant finish, paintball entertainment park; under construction. | 9/30/26 |
| ***Petite Auto & RV***<br>3535 Grand Ave | Occupancy, auto & RV sales storage; permit issued. | 9/9/26 |
| ***Prime Distro Inc.***<br>1556 St Paul Ave | Occupancy, wholesale distribution; permit issued. | 11/4/26 |
| ***QuikTrip***<br>1207 N Route 41 | New construction, fuel station with convenience store; awaiting resubmittal. | 4/29/26 |




# Selected Projects
## New Developments
## New Businesses

Last Updated:

| | | |
|---|---|---|
| ***Saratoga Square***<br>5101 Washington St | Open: **Suzy's Swirl, Sweet Honey Café, Alliance Contractors.** Coming Soon: **Sweeties Bake Shop, Ameriprise Financial (Expansion), FS Exteriors LLC.** | 11/4/26 |
| ***Seasons at Gurnee***<br>1440-1560 Tri-State Pkwy | New construction, Six - 20 unit apartment buildings with clubhouse and facility maintenance garage; under construction. | 8/4/26 |
| ***SkinBabeAsh***<br>1761 Dilleys Rd | Occupancy, esthetics (relocation); under review. | 11/4/26 |
| ***Sole Seekers***<br>3701 Grand Ave | Occupancy, shoe retailer; open. | 11/4/26 |
| ***Sveltic Wellness & Spa***<br>223 Route 21 Ste 10, 13, 16 | Occupancy, day spa; open. | 9/30/26 |
| ***Trio Grand Ave***<br>4885 Grand Ave | New construction, fuel station and 5,400SF convenience store; under construction. | 9/30/26 |
| ***URO Partners***<br>1445 N Hunt Club Rd | Tenant finish, medical office; open. | 11/4/26 |
| ***Valvoline***<br>7330 Grand Ave | New building, instant oil change business; under review. | 9/9/26 |
| ***Veridian Healthcare***<br>5650 Centerpoint Ct | Tenant finish, healthcare products distribution (office and warehouse renovation); permit issued. | 11/4/26 |
| ***Wells Fargo***<br>6577 Grand Ave | New construction, bank with drive thru; under construction. | 11/4/26 |
| ***Windsor Court***<br>495-505 N Route 21 | Coming soon: **Second Lane, Growing Minds Therapy, Rausch Infrastructure LLC, Inspired Elevations.** | 11/4/26 |

The foregoing does not reflect the entirety of all projects currently under review by the Village of Gurnee. For additional information, please refer to the Planning & Zoning Board (PZB) and Village Board (VB) agendas and minutes.




## Public Infrastructure Projects construction updates:

Village of Gurnee

Illinois Department of Transportation

Lake County Division of Transportation

Central Lake County Joint Action Water Agency

# MINUTES OF THE REGULAR MEETING OF THE GURNEE VILLAGE BOARD

## GURNEE VILLAGE HALL
## OCTOBER 19, 2026

| | |
|---|---|
| **Call to Order** | Mayor Hood called the meeting to order at 7:00 p.m. |
| **Other Officials in Attendance** | Patrick Muetz, Village Administrator; Stacy Michael, Management Analyst; Assistant to the Village Administrator; Bryan Winter, Village Attorney; David Ziegler, Community Development Director; Christine Palmieri, Director of Human Resources; Erica Wells, Assistant Finance / HR Director; Ellen Dean, Economic Development Director; Nick Leach, Village Engineer; David Douglass, Deputy Fire Chief; Jeremy Gaughan, Police Chief. |
| **Roll Call** | **PRESENT: 4- Thorstenson, Garner, Ross, O'Brien**<br><br>**ABSENT: 2- Woodside, Ware** |
| **Pledge of Allegiance** | Mayor Hood led the Pledge of Allegiance. |
| **A. PUBLIC COMMENT** | None. |
| **B. APPROVAL OF CONSENT AGENDA** | It was moved by Trustee O'Brien, seconded by Trustee Garner to approve the Consent Agenda as presented.<br><br>**Roll call,**<br>**AYE: 4- Thorstenson, Garner, Ross, O'Brien**<br>**NAY: 0- None**<br>**ABSENT: 2- Woodside, Ware**<br>**Motion Carried.** |
| **C. CONSENT AGENDA / OMNIBUS VOTE** | The Village Administrator read the consent agenda for an omnibus vote as follows.<br><br>1. Approval of minutes from the October 5, 2026 meeting.<br><br>2. Approval of Administration Department recommendation to award 2027 Resident and Business Community Survey Services to ETC Institute at a cost of $31,500.00.<br><br>3. Approval of Public Works Department request to purchase two 2025 Scag Turf Tiger II mowers from Russo Power Equipment at a cost of $30,948.00 (Sourcewell Cooperative Purchasing Contract #112624-SCG).<br><br>4. Approval of Police Department request to allow Officers Kourtis and Vasquez to attend the National Highway Traffic Safety Administration Standardized Field Sobriety Test Instructor training course in Alpharetta, GA from November 19 – 22, 2026 at a cost not to exceed $4,500.00.<br><br>5. Approval of Public Works Department request to set a bid date of November 18, 2026, for the Public Works Paving Improvement Project.<br><br>6. Approval of Administration Department request to set a response date of February 19, 2027, for the Strategic Plan Update Project.<br><br>7. Approval of Payroll for the period ending October 2, 2026, in the amount of $1,095,235.05.<br><br>8. Approval of Bills for the period ending October 19, 2026, in the |

**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

**D. PETITIONS AND COMMUNICATIONS**

1. Approval of a Proclamation designating October 23 - 31, 2026 as "Red Ribbon Week" in the Village of Gurnee.

Mayor Hood summarized the Proclamation.

It was moved by Trustee O'Brien, seconded by Trustee Garner to approve of a Proclamation designating October 23 - 31, 2026 as "Red Ribbon Week" in the Village of Gurnee.

**Voice Vote: ALL AYE:**
**Motion Carried.**

2. Approval of Mayor Hood's recommended appointment of Gerald Dietz as backup Administrative Hearing Officer.

It was moved by Trustee Ross, seconded by Trustee Garner to approve of Mayor Hood's recommended appointment of Gerald Dietz as backup Administrative Hearing Officer.

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

3. Approval of Mayor Hood's recommended appointment of Carlos Arevelo as backup PSEBA Hearing Officer.

It was moved by Trustee Thorstenson, seconded by Trustee Garner to approve of Mayor Hood's recommended appointment of Carlos Arevelo as backup PSEBA Hearing Officer.

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

Mayor Hood said that there were no discussion topics on the agenda for the October 26th Committee of the Whole meeting and asked the Trustees if they would like to cancel the meeting.

It was moved by Trustee O'Brien, seconded by Trustee Thorstenson to cancel the Committee of the Whole meeting for October 26, 2026.

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

**E. REPORTS**

None.

**F. OLD BUSINESS**

None.

**G. NEW BUSINESS**

1. Approval of Ord. 2026 – 77 declaring an emergency and approving and affirming emergency expenditures related to the Estes Region Water

project consists of replacing the existing 6-inch and 8-inch cast iron water main with PVC pipe through segments of Estes Street, Drexel Avenue, Ferndale Street, Ellis Avenue, Woodlawn Avenue, Dorchester Avenue, Gould Street and Blackstone Avenue. Following the main water replacement, all of the impacted streets were to be resurfaced.

Administrator Muetz stated Everlast started working on the project in mid-May with a contractually set substantial completion date of September 23rd and Final Completion date of October 31st. Everlast only completed about 50% of the underground work by Monday, October 5th. He stated that the contract would not be completed before the end of the construction season. The Village terminated the contract on October 6th and Everlast vacated the worksite on Friday, October 9th. Administrator Muetz stated to finish the watermain work before the winter season, the Village reached out to Campanella & Sons to discuss its capacity to take over where Everlast left off. Campanella stated they had equipment and crews available to start immediately.

Administrator Muetz stated he believes the situation results in a public safety issue and therefore authorized $75,000 in work last week for Campanella to begin. He stated that according to the Purchasing Policy, the Village Board must concur with his determination that a public safety issue existed and authorize the expense. In conjunction with this expense, Campanella provided a proposal in the amount of $1,080,545.50 to complete the underground work, parkway restoration and pavement patching. He stated resurfacing would be included in next year's street maintenance program and be the first area addressed.

Administrator Muetz stated in summary, the total contract was just over $4 million, Everlast was paid approximately $2 million for the work it completed and the Campanella proposal being considered is approximately $1 million. The remaining $1 million will be used next fiscal year to complete roadway resurfacing.

Trustee Garner asked if the overall cost will be about the same. Administrator Muetz said staff expects it will be close to the original contract amount.

It was moved by Trustee Ross, seconded by Trustee Garner to approve of Ord. 2026 – 77 declaring an emergency and approving and affirming emergency expenditures related to the Estes Region Water Main Improvement Project.

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

2. Approval of Ord. 2026 – 78 declaring an emergency and approving an Emergency Construction Proposal with Campanella & Sons, Inc. to complete the Estes Region Water Main Improvement Project.

Summarized under New Business item #1.

It was moved by Trustee O'Brien, seconded by Trustee Thorstenson to approve of Ord. 2026 – 78 declaring an emergency and approving an Emergency Construction Proposal with Campanella & Sons, Inc. to complete the Estes Region Water Main Improvement Project.

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

3. Approval of Ord. 2026 – 79 authorizing the execution of an amended

forensic services in DNA and forensic biology, latent prints, firearms and toolmarks, controlled substances, and toxicology, along with drug and firearm destruction services.

Chief Gaughan stated the only other practical public laboratory option is the Illinois State Police laboratory. He stated while that service is free, it can involve substantial wait times and there are restrictions on the types of evidence that may be accepted for testing. NIRCL gives the Village dependable, responsive service and access to a broader range of testing through a regional laboratory that understands the needs of its member agencies.

The relocation is needed because the current Mundelein facility has experienced roof leaks, plumbing issues, insurance-related disputes and continued uncertainty involving the landlord and lease. Those conditions create unnecessary risks to the long-term stability of the laboratory.

Chief Gaughan stated the proposed new location at the Lake Forest Police Department headquarters would provide approximately 15,700 square feet of purpose-built space. It would include secure evidence intake and storage, modern laboratory areas, a server room, training and meeting space and room for future growth. NIRCL intends for this facility to serve as its long-term home for at least the next 20 years, with occupancy targeted for August 2027.

The amended intergovernmental agreement requires approving member agencies to represent at least 90 percent of the approved project cost before the relocation project becomes effective. Chief Gaughan stated that threshold gives NIRCL the dependable funding commitment it needs before it can move forward with construction, financing and occupancy obligations. Once the threshold is met, each participating agency's relocation obligation remains enforceable until it is paid.

Gurnee's estimated one-time relocation share is $93,993, separate from its annual NIRCL membership assessment of $49,059. The lump-sum option includes a 10 percent contingency and avoids approximately $17,067 in financing costs compared with the ten-year payment option.

Chief Gaughan stated this relocation cost is not proposed as a current-year expense. If approved, the Department will include the estimated $93,993 in next year's budget, with the anticipated disbursement occurring after May 1, 2027. This approach allows the Village to plan for the expense through the normal budget process while preserving access to the high-quality, timely forensic services NIRCL provides to Gurnee and the other 62 member agencies.

Trustee O'Brien asked what happens if 90% don't accept this agreement and is there any information on if threshold will be met.

Chief Gaughan said the majority of Lake County is for this agreement. If the NIRCL does not have enough support to move forward, then it will stay at the current location or begin looking for other places it could possibly go. He stated if it receives the 90% approval to move forward, any agencies that don't approve it will need to find another lab, like the State Police, for their needs.

Trustee Thorstenson asked what is the disposition of the Mundelein facility and can that at all be offset for any of the cost.

Chief Gaughan stated that the Mundelein facility is a lease and that the NIRCL is having issues with the landlord. The thought was since Lake Forest is currently building out their new police department headquarters, it can make the necessary improvements needed for the lab to go in there.

Trustee Thorstenson asked if the employees that work at the Mundelein facility would be moving over to the Lake Forest facility.

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

4. Approval of Ord. 2026 – 80 authorizing the execution of the First Amendment to a Tower Lease Agreement between the Village of Gurnee and T-Mobile (5800 Manchester Drive, Gurnee, IL – Heather Ridge Water Tower).

Administrator Muetz said in September 2000 the Village approved a cell tower agreement with Voicestream (T-Mobile) for space on the Heather Ridge water tower. He stated the 30-year lease expires in October 2030 and with-it nearing expiration, T-Mobile contacted the Village regarding another long-term commitment to the site by adding five additional five-year renewal terms followed by up to nine one-year extensions to the existing lease rather than terminating it. In return, T-Mobile is seeking to amend the lease to bring the rent, escalation rate and other lease terms in line with fair market value and current industry standards. Administrator Muetz stated T-Mobile reports that the current rent is above market average, at 121.7% of the average monthly rent for T-Mobile telecommunications sites in the Chicago market and 132% of national lease-rate guidance for this area. He stated after 30 years, with 20% increases every five years, the rent is currently $4,353.81 per month. In exchange for a potential 34-year lease, T-Mobile has requested the rent reset to $3,578.30 with 15% escalator every 5 years.

It was moved by Trustee Garner, seconded by Trustee Ross to approve of Ord. 2026 – 80 authorizing the execution of the First Amendment to a Tower Lease Agreement between the Village of Gurnee and T-Mobile (5800 Manchester Drive, Gurnee, IL – Heather Ridge Water Tower).

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

5. Approval of Ord. 2026 – 81 amending Chapter 78, Section 78-105, Subsection (d) of the Gurnee Municipal Code to enact a parking prohibition on portions of Oakwood Avenue, Woodland Terrace and Bridlewood Avenue.

Administrator Mutez said Public Works has requested three additional parking restrictions be added to the Municipal Code. They are as follows:

- Oakwood Street: No Parking restriction along the East side of Oakwood Street for 80 feet to the north, including the driveway. This restriction will allow 24/7/365 access to the stormwater pumps and equipment at the north end of the street.

- Woodland Terrace and Bridlewood Avenue: With the recent developments on the site, Public Works staff inventoried the signage around the development and noted that Warren Township jurisdiction signs were still present with different regulations concerning parking restrictions. This will replace Township regulations with Gurnee No Parking regulations.

Trustee Thorstenson noted when the bank was being built there was some discussion on whether there was a cut-through happening in the area.

Administrator Muetz stated that this amendment is for street parking regulations not for the cut-through traffic. He stated he has not heard

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

6. Approval of Economic Development Division request to waive the formal bidding process and purchase 100 holiday banners and mounting hardware from Bannerville at a cost not to exceed $30,000.00.

Economic Development Director Dean introduced the next two related agenda items. She stated staff's recommendation is to waive the formal bidding requirement and approve two contracts: one not to exceed $30,000 with Bannerville of Burr Ridge for the purchase of banners and mounting hardware and another for $25,000 with Northern Powerwashing dba Northern Holiday Lighting of Northbrook for the installation of 100 double-sided, double-mounted banners on 50 light poles on Grand Avenue west of I-94.

Director Dean noted that this an extension of the efforts of the past few years to add holiday lights and décor in visible locations - along O'Plaine, on Village property, and starting last year on the Village entrance signs and at Gurnee Mills. She stated Grand Avenue west of I-94 is a logical location to expand this effort; between Thanksgiving & Christmas last year (2025) according to Placer.ai data this area was visited more than two million times by over 700,000 individuals who have many choices of where to spend their holiday shopping time and dollars.

Director Dean noted that several options for lighting the Grand Avenue corridor were explored but all of them were complicated by either cost (namely for electrical work) or timing (approval by corporate entities that own or manage the various shopping centers) thus staff's recommendation is for the option that's within the Village's power to execute this year and which can be integrated into a cohesive design as additional elements are added in the future.

Director Dean stated on Grand Avenue, from I-94 west to Almond, there are just over one hundred streetlights excluding those at intersections; the recommendation is to hang banners on approximately half of these lights this year. She noted that the scale of the banners (99" tall) and the wind load they have to accept were key considerations in choosing a vendor and recommending sole source. Bannerville is a third-generation family-owned sign shop that provides large format signage to clients including the Chicago Marathon, Chicago Cubs, NFL Draft, Art Institute of Chicago, Northwestern Medicine, and others.

Director Dean concluded by stating the recommendation for an installation contractor – Northern Holiday Lighting – is based on last year's contract at Gurnee Mills where both Simon and the Village were very pleased with the quality and timeliness of the installation and Northern's experience with installations in high-traffic locations such as O'Hare Airport.

Trustee O'Brien said he would like to see the Village extend decorating to the east side in the future.

Director Dean said there are far fewer light poles in that direction, but it is something staff will look into for the future.

Trustee Thorstenson asked if the PlacerAi asked if the visits were stops or drivebys.

Director Dean stated those are visits of all durations over a minute. About 15% of those 2.1 million visits between Thanksgiving and Christmas are from Gurnee and 85% are outside of Gurnee. During the holiday season the Village sees a lot of visitors. Data other months of

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

7. Approval of Economic Development Division request to waive the formal bidding process and award installation of 100 holiday banners and mounting hardware to Northern Power Washing LLC DBA Northern Holiday Lighting at a cost of $25,000.00.

It was moved by Trustee Thorstenson, seconded by Trustee O'Brien to approve of Economic Development Division request to waive the formal bidding process and award installation of 100 holiday banners and mounting hardware to Northern Power Washing LLC DBA Northern Holiday Lighting at a cost of $25,000.00.

**Roll call,**
**AYE: 4- Thorstenson, Garner, Ross, O'Brien**
**NAY: 0- None**
**ABSENT: 2- Woodside, Ware**
**Motion Carried.**

**H. PUBLIC COMMENT**

None.

**Closing Comments**

None.

**Adjournment**

It was moved by Trustee O'Brien, seconded by Trustee Garner to adjourn the meeting.

**Voice Vote: ALL AYE: Motion Carried.**

Mayor Hood adjourned the meeting at 7:30 p.m.

**Andrew Harris,**
**Village Clerk**

# Administration Department Memorandum

Date: November 2, 2026
To: Mayor & Village Board
From: Patrick Muetz – Village Administrator
Re: 2027 Village Board Meeting Schedule

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**Purpose:**
To approve the 2027 Village Board meeting schedule.

**Background/Discussion:**
Every year the Village Board approves the Meeting Calendar for all Village Board Regular and Committee of the Whole Meetings. To ensure that the dates are properly noticed to the public, I am requesting that the Village Board consider the attached meeting calendar. Deviations regarding the calendar include:

- January: The MLK Day holiday falls on Monday, January 18th. Staff recommends moving the regular business meetings to the 2nd and 4th Monday of the month. No Committee of the Whole as a result.
- March: No Committee of the Whole due to budget preparation, early voting in the Chambers and Spring Break week.
- July: July 4th is on a Sunday and therefore the Village will be closed on Monday, July 5th. Staff recommends moving the regular business meetings to the 2nd and 4th Mondays of the month. No Committee of the Whole as a result..
- August: In order to avoid back to back meetings in July/August and three weeks between regular meetings due to Labor Day in September, staff recommends moving the regular business meetings to the 2nd and 4th Mondays of the month.
- September: Labor Day falls on the first Monday in September. As a result, Village offices are closed that day. Staff recommends moving the regular business meetings to the 2nd and 4th Mondays of the month. No Committee of the Whole as a result..
- December: No Committee of the Whole due to the holiday.

**Financial Impact:**
None.

**Recommendation:**
Staff recommends approval of the 2027 Village Board meeting schedule.

**Attachments:**
Village of Gurnee 2027 Meeting Schedule

# NOTICE

## 2027 MEETING SCHEDULE
## BOARD OF TRUSTEES
## VILLAGE OF GURNEE
## LAKE COUNTY, ILLINOIS

**PUBLIC NOTICE IS HEREBY GIVEN** that the **Regular Meetings of the Board of Trustees** of the Village of Gurnee, Illinois, during the year 2027, will be held at 7:00 p.m. (unless noted below) in the Gurnee Municipal Building, 325 N. O'Plaine Road, Gurnee, Illinois on the following dates:

January 11, 25
February 1, 15
March 1 (5:30 p.m.), 15
April 5, 19
May 3, 17
June 7, 21
July 12, 26
August 9, 23
September 13, 27
October 4, 18
November 1, 15
December 6, 20

**PUBLIC NOTICE IS HEREBY GIVEN** that the **Committee-of-the-Whole Meetings of the Board of Trustees** of the Village of Gurnee, Illinois, during the year 2027, will be held at 7:00 p.m., unless noted below, in the Gurnee Municipal Building, 325 N. O'Plaine Road, Gurnee, Illinois on the following dates:

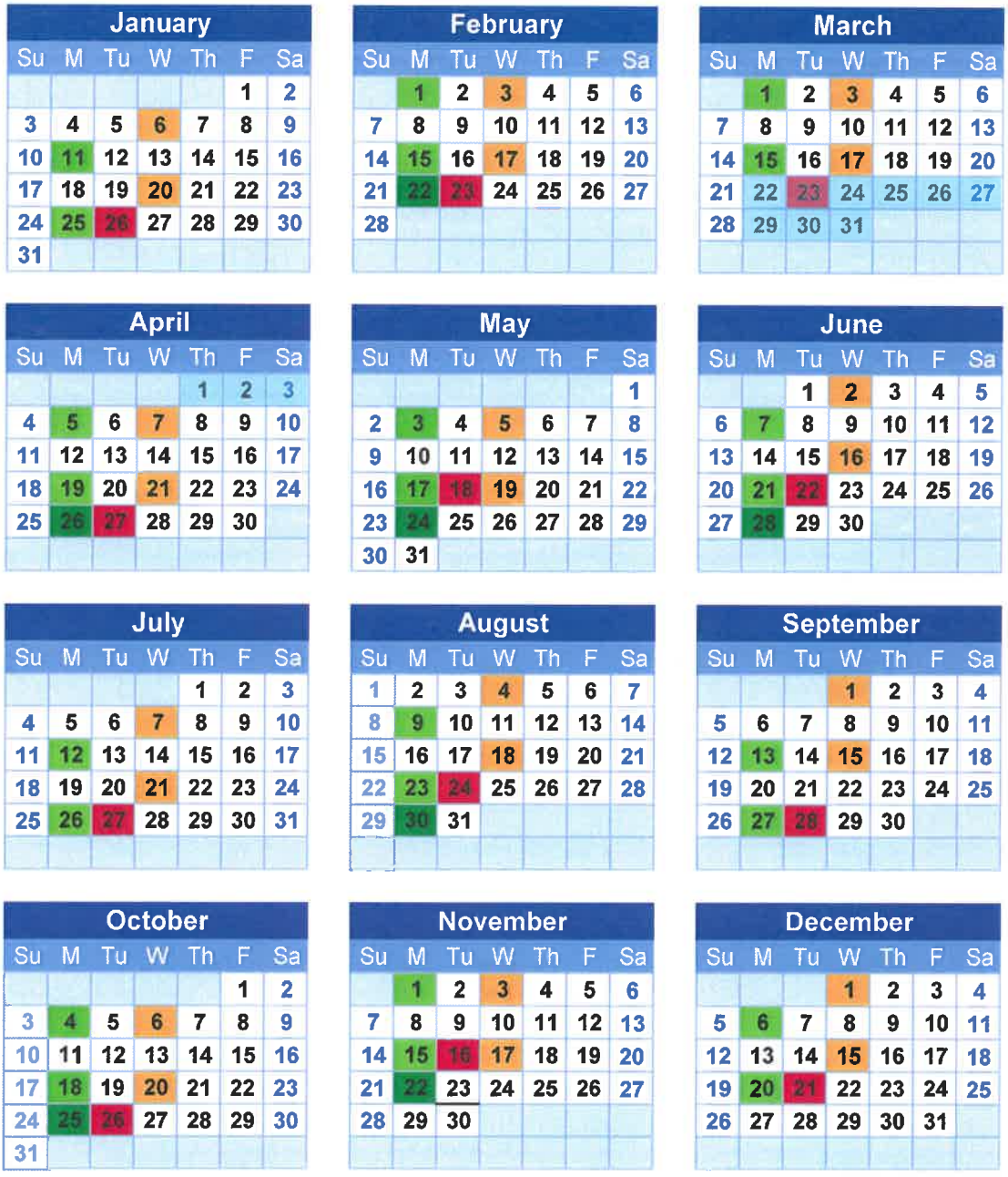
February 22
April 26
May 24
June 28
August 30
October 25
November 22

These schedules are subject to such changes as the Board of Trustees of the Village of Gurnee shall determine and the law shall allow. Notice of any changes to the above shall be given as required by law. All such meetings shall be open to the public, except as to those the Village of Gurnee shall determine to hold in private and which the law shall allow to be held in private.

_____
Andy Harris
Village Clerk

Notice of this schedule given this _____ day of November, 2026.

# Village of Gurnee 2027 Meeting Schedule




**Gurnee Village Board Regular Business Meetings**
325 N. O'Plaine Road - 7:00pm start except March 1st - 5:30pm start to accommodate Budget Hearing #1.

**Gurnee Village Board Committee of the Whole Meetings**
325 N. O'Plaine Road - 7:00p.m. start unless otherwise noted

**Gurnee Planning & Zoning Board Meetings Dates**
325 N. O'Plaine Road - 7:00p.m. start unless otherwise noted

**Gurnee Civil Service Commission Meetings**
325 N. O'Plaine Road - 6:30p.m. start unless otherwise noted

**Early Voting in the Council Chambers**

# Information Systems Department Memorandum

Date: November 3, 2027
To: Patrick Muetz, Village Administrator
From: Ryan Nelson, Information Systems Director
Re: Purchase Authorization – Microsoft Annual Software Assurance Renewal – FY27

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**Purpose:** To request purchase authorization of annual Microsoft Software Assurance maintenance.

**Background/Discussion:**
The Village uses Microsoft software as an essential component of its Information Systems infrastructure. Microsoft Windows Server software is used in both physical and virtual server environments to provide resources that range from network file and print services to the foundation for specialized department applications. Microsoft SQL database software provides the core for many department applications, such as Public Safety Computer Aided Dispatch and Records Management Systems, Financial ERP System, Community Development permitting and Public Works work order management. Microsoft Client Access Licensing provides access from individual PC's or devices to these server resources.

These Microsoft software products are covered under a maintenance agreement referred to as Microsoft Software Assurance (SA). A primary benefit of SA is that entitlements are granted for new software versions as they are released. SA coverage also covers additional license grants in the event licensing terms change with a new product release. Other benefits of SA include further use rights such as version flexibility, high availability stand-by for SQL database services and license re-assignment. Office 365 Cloud subscription services are a separate component from this on-prem traditional software maintenance.

**Financial Impact:**
Coverage for items in this renewal is the same as last year, there are no new products or coverage changes to Microsoft Software licensing or SA terms at this renewal. SA new version and license mobility rights continue to play an important role for both function and security in our infrastructure. For reference, last year's renewal cost was $28,884.13.

Renewal for software maintenance (-443005) allocated by department/division were budgeted / divided between the General, Vehicle Maintenance, and Utility funds.

**Recommendation:**
I recommend that we renew our annual Microsoft Software Assurance maintenance agreement through Dell Marketing L.P. for a 1-year term at a cost of $29,292.66.

**Attachment:**
Dell quote# 3000207729727.1

**Village of Gurnee**
**Payroll for the Period Ending**
**October 16, 2026**

| Fund Name | Employee Gross Pay | Employer Expenses |
|---|---|---|
| 110 - General Fund | $ 1,022,436.55 | $ 265,050.77 |
| 221 - Water & Sewer Operating Fund | $ 58,265.79 | $ 9,458.83 |
| 233 - Fleet Services Fund | $ 17,009.82 | $ 2,823.71 |
| **Total** | **$ 1,097,712.16** | **$ 277,333.31** |

**Thomas B. Hood**
**Mayor**

**Patrick Muetz**
**Village Administrator/Treasurer**

**Andrew Harris**
**Village Clerk**

**Cheryl G. Ross**
**Trustee**

**Greg Garner**
**Trustee**

**Karen L. Thorstenson**
**Trustee**

**Quin O'Brien**
**Trustee**

**Kevin Woodside**
**Trustee**

**Liliana Ware**
**Trustee**

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 1000 ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11010100 | 411004 | | SALARIES ELECTED | 1,430.76 | 0.00 |
| 11010100 | 411001 | | SALARIES-REGULAR | 35,590.20 | 0.00 |
| 11010100 | 429011 | | AUTO ALLOWANCE | 415.39 | 0.00 |
| 11010100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,546.75 |
| 11010100 | 422002 | | MEDICARE | 0.00 | 529.29 |
| 11010100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,094.84 |
| 11010100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 507.70 |
| ORG TOTAL 11010100 | | | GenAdministration | 37,436.35 | 5,678.58 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 5,964.65 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 3.70 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 5,968.35 |
| LOC TOTAL 1000 | | | ADMINISTRATION | 37,436.35 | 11,646.93 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 1100 FINANCE

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11010100 | 422002 | | MEDICARE | 0.00 | 373.54 |
| 11010100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,597.21 |
| 11010100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 2,278.61 |
| 11010100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 353.85 |
| 11010100 | 411002 | | SALARIES-PART TIME | 3,254.12 | 0.00 |
| 11010100 | 411001 | | SALARIES-REGULAR | 23,150.31 | 0.00 |
| ORG TOTAL 11010100 | | | GenAdministration | 26,404.43 | 4,603.21 |
| 22175500 | 411001 | | SALARIES-REGULAR | 4,111.67 | 0.00 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 58.32 |
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 249.38 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 359.19 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| ORG TOTAL 22175500 | | | W&SPublicWorks | 4,111.67 | 766.89 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.18 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 4,920.68 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 4,925.86 |
| LOC TOTAL 1100 | | | FINANCE | 30,516.10 | 10,295.96 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 1200 INFORMATION SYSTEMS

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11010100 | 422001 | | SOCIAL SECURITY | 0.00 | 46.16 |
| 11010100 | 422002 | | MEDICARE | 0.00 | 10.80 |
| 11010100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 66.49 |
| 11010100 | 411002 | | SALARIES-PART TIME | 670.10 | 0.00 |
| 11010100 | 411001 | | SALARIES-REGULAR | 74.46 | 0.00 |
| ORG TOTAL 11010100 | | | GenAdministration | 744.56 | 123.45 |
| 11010200 | 411002 | | SALARIES-PART TIME | 1,340.21 | 0.00 |
| 11010200 | 413001 | | OVERTIME | 357.68 | 0.00 |
| 11010200 | 429011 | | AUTO ALLOWANCE | 7.70 | 0.00 |
| 11010200 | 411001 | | SALARIES-REGULAR | 38,639.36 | 0.00 |
| 11010200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 528.85 |
| 11010200 | 422002 | | MEDICARE | 0.00 | 566.04 |
| 11010200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,485.38 |
| 11010200 | 422001 | | SOCIAL SECURITY | 0.00 | 2,420.35 |
| ORG TOTAL 11010200 | | | GenAdminInfoSys | 40,344.95 | 7,000.62 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 38.65 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 238.03 |
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 165.26 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 25.00 |
| 22175500 | 411001 | | SALARIES-REGULAR | 2,711.53 | 0.00 |
| ORG TOTAL 22175500 | | | W&SPublicWorks | 2,711.53 | 466.94 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 8,271.80 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.92 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 8,277.72 |
| LOC TOTAL 1200 | | | INFORMATION SYSTEMS | 43,801.04 | 15,868.73 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 2000 BUILDING

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11020100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 176.92 |
| 11020100 | 411015 | | BOARDS & COMMISSIONS | 245.00 | 0.00 |
| 11020100 | 413001 | | OVERTIME | 470.30 | 0.00 |
| 11020100 | 411001 | | SALARIES-REGULAR | 35,656.22 | 0.00 |
| 11020100 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 11020100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,167.81 |
| 11020100 | 422002 | | MEDICARE | 0.00 | 519.28 |
| 11020100 | 422001 | | SOCIAL SECURITY | 0.00 | 2,220.28 |
| ORG TOTAL 11020100 | | | GenCDPlanBuild | 36,463.83 | 6,084.29 |
| 11020200 | 422001 | | SOCIAL SECURITY | 0.00 | 262.30 |
| 11020200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 369.55 |
| 11020200 | 422002 | | MEDICARE | 0.00 | 61.34 |
| 11020200 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 11020200 | 411001 | | SALARIES-REGULAR | 4,295.85 | 0.00 |
| 11020200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 76.93 |
| ORG TOTAL 11020200 | | | GenCDEngineering | 4,388.16 | 770.12 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 8,258.87 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.92 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 8,264.79 |
| LOC TOTAL 2000 | | | BUILDING | 40,851.99 | 15,119.20 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 2100 PLANNING

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11020100 | 411001 | | SALARIES-REGULAR | 3,619.50 | 0.00 |
| 11020100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 319.79 |
| 11020100 | 422002 | | MEDICARE | 0.00 | 51.92 |
| 11020100 | 422001 | | SOCIAL SECURITY | 0.00 | 222.02 |
| ORG TOTAL 11020100 | | | GenCDPlanBuild | 3,619.50 | 593.73 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 796.92 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 0.74 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 797.66 |
| LOC TOTAL 2100 | | | PLANNING | 3,619.50 | 1,391.39 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 2200 ENGINEERING

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11020200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,551.95 |
| 11020200 | 422001 | | SOCIAL SECURITY | 0.00 | 1,531.22 |
| 11020200 | 422002 | | MEDICARE | 0.00 | 358.11 |
| 11020200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 153.85 |
| 11020200 | 458001 | | TRAINING & SCHOOLS | 1,274.26 | 0.00 |
| 11020200 | 411001 | | SALARIES-REGULAR | 24,767.56 | 0.00 |
| ORG TOTAL 11020200 | | | GenCDEngineering | 26,041.82 | 3,595.13 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 3,282.77 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 3.70 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 3,286.47 |
| LOC TOTAL 2200 | | | ENGINEERING | 26,041.82 | 6,881.60 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 3000 PUBLIC WORKS ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11075100 | 422001 | | SOCIAL SECURITY | 0.00 | 412.18 |
| 11075100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 101.92 |
| 11075100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 221.85 |
| 11075100 | 422002 | | MEDICARE | 0.00 | 96.39 |
| 11075100 | 411002 | | SALARIES-PART TIME | 236.23 | 0.00 |
| 11075100 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 11075100 | 411001 | | SALARIES-REGULAR | 6,701.55 | 0.00 |
| ORG TOTAL 11075100 | | | GenPWAdministration | 7,030.09 | 832.34 |
| 22175500 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 22175500 | 411002 | | SALARIES-PART TIME | 551.20 | 0.00 |
| 22175500 | 411001 | | SALARIES-REGULAR | 6,872.67 | 0.00 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 103.45 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 265.26 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 101.93 |
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 442.32 |
| ORG TOTAL 22175500 | | | W&SPublicWorks | 7,516.18 | 912.96 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 2.22 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 2,647.58 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 2,649.80 |
| LOC TOTAL 3000 | | | PUBLIC WORKS ADMINISTRATIO | 14,546.27 | 4,395.10 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 3100 PUBLIC WORKS STREETS

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11075100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| 11075100 | 422001 | | SOCIAL SECURITY | 0.00 | 3,364.33 |
| 11075100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 4,720.69 |
| 11075100 | 422002 | | MEDICARE | 0.00 | 786.83 |
| 11075100 | 458004 | | CAR EXPENSE/MILEAGE REIMB | 397.65 | 0.00 |
| 11075100 | 411002 | | SALARIES-PART TIME | 1,400.00 | 0.00 |
| 11075100 | 411001 | | SALARIES-REGULAR | 48,161.22 | 0.00 |
| 11075100 | 413001 | | OVERTIME | 5,104.30 | 0.00 |
| ORG TOTAL 11075100 | | | GenPWAdministration | 55,063.17 | 8,971.85 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 10.36 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 13,416.64 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 13,427.00 |
| LOC TOTAL 3100 | | | PUBLIC WORKS STREETS | 55,063.17 | 22,398.85 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 3200 PUBLIC WORKS VEHICLE MAINT

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 2.96 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 4,228.39 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 4,231.35 |
| 23375200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| 23375200 | 422002 | | MEDICARE | 0.00 | 242.56 |
| 23375200 | 422001 | | SOCIAL SECURITY | 0.00 | 1,037.22 |
| 23375200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,443.93 |
| 23375200 | 411001 | | SALARIES-REGULAR | 16,353.82 | 0.00 |
| 23375200 | 458001 | | TRAINING & SCHOOLS | 96.00 | 0.00 |
| 23375200 | 411002 | | SALARIES-PART TIME | 560.00 | 0.00 |
| ORG TOTAL 23375200 | | | FleetPWVehMaint | 17,009.82 | 2,823.71 |
| LOC TOTAL 3200 | | | PUBLIC WORKS VEHICLE MAINT | 17,009.82 | 7,055.06 |

## PAYROLL EARNINGS DISTRIBUTION
**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 3300 PUBLIC WORKS UTILITY

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 22175500 | 413001 | | OVERTIME | 4,930.29 | 0.00 |
| 22175500 | 411001 | | SALARIES-REGULAR | 38,996.12 | 0.00 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 2,696.89 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,884.41 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 630.74 |
| ORG TOTAL 22175500 | | | W&SPublicWorks | 43,926.41 | 7,312.04 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 12,274.51 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 8.88 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 12,283.39 |
| LOC TOTAL 3300 | | | PUBLIC WORKS UTILITY | 43,926.41 | 19,595.43 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 4000 FIRE ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11050100 | 411001 | | SALARIES-REGULAR | 38,190.46 | 0.00 |
| 11050100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 457.70 |
| 11050100 | 422002 | | MEDICARE | 0.00 | 544.73 |
| 11050100 | 422001 | | SOCIAL SECURITY | 0.00 | 755.08 |
| 11050100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,087.55 |
| ORG TOTAL 11050100 | | | GenFDAdministration | 38,190.46 | 2,845.06 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 4.44 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 6,002.39 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 6,006.83 |
| LOC TOTAL 4000 | | | FIRE ADMINISTRATION | 38,190.46 | 8,851.89 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 4100 FIRE DEPT SHIFT

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11050100 | 413001 | | OVERTIME | 15,050.73 | 0.00 |
| 11050100 | 411001 | | SALARIES-REGULAR | 278,105.70 | 0.00 |
| 11050100 | 411007 | | OFFICER IN CHARGE | 1,323.22 | 0.00 |
| 11050100 | 424001 | | TUITION REIMBURSEMENT | 540.00 | 0.00 |
| 11050100 | 458001 | | TRAINING & SCHOOLS | 243.38 | 0.00 |
| 11050100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 300.00 |
| 11050100 | 422002 | | MEDICARE | 0.00 | 4,044.40 |
| ORG TOTAL 11050100 | | | GenFDAdministration | 295,263.03 | 4,344.40 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 45.14 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 60,579.60 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 60,624.74 |
| LOC TOTAL 4100 | | | FIRE DEPT SHIFT | 295,263.03 | 64,969.14 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 5000 POLICE ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11040100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 661.55 |
| 11040100 | 422002 | | MEDICARE | 0.00 | 706.61 |
| 11040100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 2,099.02 |
| 11040100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,581.57 |
| 11040100 | 411001 | | SALARIES-REGULAR | 44,682.76 | 0.00 |
| 11040100 | 429011 | | AUTO ALLOWANCE | 184.62 | 0.00 |
| 11040100 | 413001 | | OVERTIME | 738.72 | 0.00 |
| 11040100 | 411002 | | SALARIES-PART TIME | 1,690.60 | 0.00 |
| 11040100 | 411003 | | SALARIES-CROSSING GUARDS | 2,004.00 | 0.00 |
| 11040100 | 429002 | | EMPLOYEE AWARDS | 400.00 | 0.00 |
| ORG TOTAL 11040100 | | | GenPDAdministration | 49,700.70 | 5,048.75 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 9.62 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 6,045.24 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 6,054.86 |
| LOC TOTAL 5000 | | | POLICE ADMINISTRATION | 49,700.70 | 11,103.61 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 5050 POLICE DEPT RECORDS

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11040100 | 422002 | | MEDICARE | 0.00 | 360.68 |
| 11040100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 2,144.08 |
| 11040100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,542.19 |
| 11040100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 450.00 |
| 11040100 | 429002 | | EMPLOYEE AWARDS | 400.00 | 0.00 |
| 11040100 | 411002 | | SALARIES-PART TIME | 864.00 | 0.00 |
| 11040100 | 413001 | | OVERTIME | 582.27 | 0.00 |
| 11040100 | 411001 | | SALARIES-REGULAR | 23,779.49 | 0.00 |
| ORG TOTAL 11040100 | | | GenPDAdministration | 25,625.76 | 4,496.95 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.92 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 4,612.36 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 4,618.28 |
| LOC TOTAL 5050 | | | POLICE DEPT RECORDS | 25,625.76 | 9,115.23 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261022 PAY PERIOD 10/03/2026 TO 10/16/2026 10/22/2026**

WORK LOC 5150 POLICE DEPT SHIFT

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11040100 | 411006 | | OFF DUTY SECURITY | 29,712.42 | 0.00 |
| 11040100 | 413001 | | OVERTIME | 32,896.17 | 0.00 |
| 11040100 | 429002 | | EMPLOYEE AWARDS | 4,000.00 | 0.00 |
| 11040100 | 411001 | | SALARIES-REGULAR | 309,511.15 | 0.00 |
| 11040100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,176.66 |
| 11040100 | 422002 | | MEDICARE | 0.00 | 5,268.94 |
| 11040100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,694.76 |
| 11040100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 600.00 |
| ORG TOTAL 11040100 | | | GenPDAdministration | 376,119.74 | 8,740.36 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 51.80 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 59,853.03 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 59,904.83 |
| LOC TOTAL 5150 | | | POLICE DEPT SHIFT | 376,119.74 | 68,645.19 |
| ********* GRAND TOTAL | | | | 1,097,712.16 | 277,333.31 |

** END OF REPORT - Generated by THOMAS DUNNE **

**Village of Gurnee**
**Payroll for the Period Ending**
**October 30, 2026**

| Fund Name | Employee Gross Pay | Employer Expenses |
|---|---|---|
| 110 - General Fund | $ 1,373,988.31 | $ 272,469.08 |
| 221 - Water & Sewer Operating Fund | $ 58,263.38 | $ 9,445.40 |
| 233 - Fleet Services Fund | $ 16,884.25 | $ 2,851.56 |
| **Total** | **$ 1,449,135.94** | **$ 284,766.04** |

**Thomas B. Hood**
**Mayor**

**Patrick Muetz**
**Village Administrator/Treasurer**

**Andrew Harris**
**Village Clerk**

**Cheryl G. Ross**
**Trustee**

**Greg Garner**
**Trustee**

**Karen L. Thorstenson**
**Trustee**

**Quin O'Brien**
**Trustee**

**Kevin Woodside**
**Trustee**

**Liliana Ware**
**Trustee**

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 1000 ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11010100 | 411004 | | SALARIES ELECTED | 1,430.76 | 0.00 |
| 11010100 | 411001 | | SALARIES-REGULAR | 35,736.95 | 0.00 |
| 11010100 | 429011 | | AUTO ALLOWANCE | 415.39 | 0.00 |
| 11010100 | 411015 | | BOARD & COMMISSIONS | 210.00 | 0.00 |
| 11010100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,566.61 |
| 11010100 | 422002 | | MEDICARE | 0.00 | 534.48 |
| 11010100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 507.70 |
| 11010100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,094.84 |
| ORG TOTAL 11010100 | | | GenAdministration | 37,793.10 | 5,703.63 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 119.51 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 3.70 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 5,964.65 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 6,087.86 |
| LOC TOTAL 1000 | | | ADMINISTRATION | 37,793.10 | 11,791.49 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 1100 FINANCE

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11010100 | 411002 | | SALARIES-PART TIME | 3,203.35 | 0.00 |
| 11010100 | 411001 | | SALARIES-REGULAR | 23,476.11 | 0.00 |
| 11010100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,341.91 |
| 11010100 | 422002 | | MEDICARE | 0.00 | 377.53 |
| 11010100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 353.85 |
| 11010100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,757.68 |
| ORG TOTAL 11010100 | | | GenAdministration | 26,679.46 | 3,830.97 |
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 250.89 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 58.67 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 360.94 |
| 22175500 | 411001 | | SALARIES-REGULAR | 4,136.11 | 0.00 |
| ORG TOTAL 22175500 | | | W&SPublicWorks | 4,136.11 | 770.50 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 89.54 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.18 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 4,920.68 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 5,015.40 |
| LOC TOTAL 1100 | | | FINANCE | 30,815.57 | 9,616.87 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 1200 INFORMATION SYSTEMS

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11010100 | 411002 | | SALARIES-PART TIME | 595.64 | 0.00 |
| 11010100 | 411001 | | SALARIES-REGULAR | 148.91 | 0.00 |
| 11010100 | 422001 | | SOCIAL SECURITY | 0.00 | 46.16 |
| 11010100 | 422002 | | MEDICARE | 0.00 | 10.80 |
| 11010100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 66.49 |
| ORG TOTAL | 11010100 | | GenAdministration | 744.55 | 123.45 |
| 11010200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 528.85 |
| 11010200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,120.99 |
| 11010200 | 411002 | | SALARIES-PART TIME | 1,191.30 | 0.00 |
| 11010200 | 411001 | | SALARIES-REGULAR | 35,021.76 | 0.00 |
| 11010200 | 413001 | | OVERTIME | 210.58 | 0.00 |
| 11010200 | 429011 | | AUTO ALLOWANCE | 7.70 | 0.00 |
| 11010200 | 422001 | | SOCIAL SECURITY | 0.00 | 2,177.69 |
| 11010200 | 422002 | | MEDICARE | 0.00 | 509.30 |
| ORG TOTAL | 11010200 | | GenAdminInfoSys | 36,431.34 | 6,336.83 |
| 22175500 | 411001 | | SALARIES-REGULAR | 1,418.00 | 0.00 |
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 85.06 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 19.89 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 25.00 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 121.64 |
| ORG TOTAL | 22175500 | | W&SPublicWorks | 1,418.00 | 251.59 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 114.95 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.92 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 8,271.80 |
| ORG TOTAL | 23110150 | | HealthAdminHR | 0.00 | 8,392.67 |
| LOC TOTAL | 1200 | | INFORMATION SYSTEMS | 38,593.89 | 15,104.54 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 2000 BUILDING

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11020100 | 422001 | | SOCIAL SECURITY | 0.00 | 2,077.09 |
| 11020100 | 422002 | | MEDICARE | 0.00 | 517.48 |
| 11020100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,156.57 |
| 11020100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 176.92 |
| 11020100 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 11020100 | 413001 | | OVERTIME | 107.81 | 0.00 |
| 11020100 | 411001 | | SALARIES-REGULAR | 36,141.30 | 0.00 |
| ORG TOTAL 11020100 | | | GenCDPlanBuild | 36,341.42 | 5,928.06 |
| 11020200 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 11020200 | 411001 | | SALARIES-REGULAR | 4,333.25 | 0.00 |
| 11020200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 76.93 |
| 11020200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 369.55 |
| 11020200 | 422001 | | SOCIAL SECURITY | 0.00 | 129.00 |
| 11020200 | 422002 | | MEDICARE | 0.00 | 61.89 |
| ORG TOTAL 11020200 | | | GenCDEngineering | 4,425.56 | 637.37 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 134.93 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.92 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 8,258.87 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 8,399.72 |
| LOC TOTAL 2000 | | | BUILDING | 40,766.98 | 14,965.15 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 2100 PLANNING

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11020100 | 411001 | | SALARIES-REGULAR | 3,638.85 | 0.00 |
| 11020100 | 422001 | | SOCIAL SECURITY | 0.00 | 223.23 |
| 11020100 | 422002 | | MEDICARE | 0.00 | 52.21 |
| 11020100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 319.79 |
| ORG TOTAL 11020100 | | | GenCDPlanBuild | 3,638.85 | 595.23 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 12.26 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 0.74 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 796.92 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 809.92 |
| LOC TOTAL 2100 | | | PLANNING | 3,638.85 | 1,405.15 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 2200 ENGINEERING

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11020200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 153.85 |
| 11020200 | 422001 | | SOCIAL SECURITY | 0.00 | 1,534.04 |
| 11020200 | 422002 | | MEDICARE | 0.00 | 358.77 |
| 11020200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,551.95 |
| 11020200 | 411001 | | SALARIES-REGULAR | 24,812.86 | 0.00 |
| ORG TOTAL 11020200 | | | GenCDEngineering | 24,812.86 | 3,598.61 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 82.57 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 3.70 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 3,282.77 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 3,369.04 |
| LOC TOTAL 2200 | | | ENGINEERING | 24,812.86 | 6,967.65 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 3000 PUBLIC WORKS ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11075100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 101.92 |
| 11075100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 230.97 |
| 11075100 | 411001 | | SALARIES-REGULAR | 6,591.45 | 0.00 |
| 11075100 | 411002 | | SALARIES-PART TIME | 466.62 | 0.00 |
| 11075100 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 11075100 | 422001 | | SOCIAL SECURITY | 0.00 | 419.64 |
| 11075100 | 422002 | | MEDICARE | 0.00 | 98.14 |
| ORG TOTAL 11075100 | | | GenPWAdministration | 7,150.38 | 850.67 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 107.17 |
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 458.21 |
| 22175500 | 429011 | | AUTO ALLOWANCE | 92.31 | 0.00 |
| 22175500 | 411002 | | SALARIES-PART TIME | 1,088.79 | 0.00 |
| 22175500 | 411001 | | SALARIES-REGULAR | 6,591.47 | 0.00 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 286.53 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 101.93 |
| ORG TOTAL 22175500 | | | W&SPublicWorks | 7,772.57 | 953.84 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 44.25 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 2.22 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 2,647.58 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 2,694.05 |
| LOC TOTAL 3000 | | | PUBLIC WORKS ADMINISTRATIO | 14,922.95 | 4,498.56 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 3100 PUBLIC WORKS STREETS

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11075100 | 411001 | | SALARIES-REGULAR | 48,421.58 | 0.00 |
| 11075100 | 413001 | | OVERTIME | 7,714.55 | 0.00 |
| 11075100 | 411002 | | SALARIES-PART TIME | 420.00 | 0.00 |
| 11075100 | 422001 | | SOCIAL SECURITY | 0.00 | 3,462.33 |
| 11075100 | 422002 | | MEDICARE | 0.00 | 809.74 |
| 11075100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| 11075100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 4,958.16 |
| ORG TOTAL 11075100 | | | GenPWAdministration | 56,556.13 | 9,330.23 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 178.67 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 10.36 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 13,416.64 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 13,605.67 |
| LOC TOTAL 3100 | | | PUBLIC WORKS STREETS | 56,556.13 | 22,935.90 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 3200 PUBLIC WORKS VEHICLE MAINT

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 4,228.39 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 54.70 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 2.96 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 4,286.05 |
| 23375200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| 23375200 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,478.21 |
| 23375200 | 422001 | | SOCIAL SECURITY | 0.00 | 1,030.89 |
| 23375200 | 422002 | | MEDICARE | 0.00 | 241.10 |
| 23375200 | 411001 | | SALARIES-REGULAR | 16,347.69 | 0.00 |
| 23375200 | 413001 | | OVERTIME | 463.94 | 0.00 |
| ORG TOTAL 23375200 | | | FleetPWVehMaint | 16,811.63 | 2,850.20 |
| LOC TOTAL 3200 | | | PUBLIC WORKS VEHICLE MAINT | 16,811.63 | 7,136.25 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 3300 PUBLIC WORKS UTILITY

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 22175500 | 422001 | | SOCIAL SECURITY | 0.00 | 2,759.55 |
| 22175500 | 422002 | | MEDICARE | 0.00 | 645.37 |
| 22175500 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 3,964.55 |
| 22175500 | 411001 | | SALARIES-REGULAR | 38,541.24 | 0.00 |
| 22175500 | 413001 | | OVERTIME | 6,395.46 | 0.00 |
| 22175500 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 100.00 |
| ORG TOTAL 22175500 | | | W&SPublicWorks | 44,936.70 | 7,469.47 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 142.67 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 8.88 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 12,274.51 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 12,426.06 |
| LOC TOTAL 3300 | | | PUBLIC WORKS UTILITY | 44,936.70 | 19,895.53 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 4000 FIRE ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11050100 | 422001 | | SOCIAL SECURITY | 0.00 | 758.85 |
| 11050100 | 422002 | | MEDICARE | 0.00 | 510.12 |
| 11050100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 456.34 |
| 11050100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,087.55 |
| 11050100 | 458002 | | MEETING & CONVENTION | 703.50 | 0.00 |
| 11050100 | 411001 | | SALARIES-REGULAR | 35,802.24 | 0.00 |
| ORG TOTAL 11050100 | | | GenFDAdministration | 36,505.74 | 2,812.86 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 118.42 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 4.44 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 6,002.39 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 6,125.25 |
| 23375200 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 1.36 |
| 23375200 | 462601 | | FUEL | 72.62 | 0.00 |
| ORG TOTAL 23375200 | | | FleetPWVehMaint | 72.62 | 1.36 |
| LOC TOTAL 4000 | | | FIRE ADMINISTRATION | 36,578.36 | 8,939.47 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 4100 FIRE DEPT SHIFT

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11050100 | 413001 | | OVERTIME | 20,136.09 | 0.00 |
| 11050100 | 411001 | | SALARIES-REGULAR | 278,798.15 | 0.00 |
| 11050100 | 424001 | | TUITION REIMBURSEMENT | 2,299.08 | 0.00 |
| 11050100 | 411007 | | OFFICER IN CHARGE | 1,594.80 | 0.00 |
| 11050100 | 422002 | | MEDICARE | 0.00 | 4,080.76 |
| 11050100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 300.00 |
| ORG TOTAL 11050100 | | | GenFDAdministration | 302,828.12 | 4,380.76 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 918.50 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 45.14 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 60,579.60 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 61,543.24 |
| LOC TOTAL 4100 | | | FIRE DEPT SHIFT | 302,828.12 | 65,924.00 |

## PAYROLL EARNINGS DISTRIBUTION
**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 5000 POLICE ADMINISTRATION

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11040100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,644.03 |
| 11040100 | 422002 | | MEDICARE | 0.00 | 716.31 |
| 11040100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 661.55 |
| 11040100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 2,144.75 |
| 11040100 | 411002 | | SALARIES-PART TIME | 1,690.60 | 0.00 |
| 11040100 | 413001 | | OVERTIME | 1,250.82 | 0.00 |
| 11040100 | 411003 | | SALARIES-CROSSING GUARDS | 2,442.00 | 0.00 |
| 11040100 | 411001 | | SALARIES-REGULAR | 44,800.97 | 0.00 |
| 11040100 | 429011 | | AUTO ALLOWANCE | 184.62 | 0.00 |
| ORG TOTAL | 11040100 | | GenPDAdministration | 50,369.01 | 5,166.64 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 148.51 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 9.62 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 6,045.24 |
| ORG TOTAL | 23110150 | | HealthAdminHR | 0.00 | 6,203.37 |
| LOC TOTAL | 5000 | | POLICE ADMINISTRATION | 50,369.01 | 11,370.01 |

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 5050 POLICE DEPT RECORDS

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11040100 | 411002 | | SALARIES-PART TIME | 864.00 | 0.00 |
| 11040100 | 411001 | | SALARIES-REGULAR | 24,473.00 | 0.00 |
| 11040100 | 413001 | | OVERTIME | 1,775.82 | 0.00 |
| 11040100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,634.37 |
| 11040100 | 422002 | | MEDICARE | 0.00 | 382.24 |
| 11040100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 450.00 |
| 11040100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 2,271.35 |
| ORG TOTAL 11040100 | | | GenPDAdministration | 27,112.82 | 4,737.96 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 80.63 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 5.92 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 4,612.36 |
| ORG TOTAL 23110150 | | | HealthAdminHR | 0.00 | 4,698.91 |
| LOC TOTAL 5050 | | | POLICE DEPT RECORDS | 27,112.82 | 9,436.87 |

## PAYROLL EARNINGS DISTRIBUTION

**WARRANT 261105 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 5150 POLICE DEPT SHIFT

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11040100 | 411001 | | SALARIES-REGULAR | 319,902.72 | 0.00 |
| 11040100 | 411006 | | OFF DUTY SECURITY | 33,753.90 | 0.00 |
| 11040100 | 413001 | | OVERTIME | 45,166.50 | 0.00 |
| 11040100 | 422001 | | SOCIAL SECURITY | 0.00 | 1,197.47 |
| 11040100 | 422002 | | MEDICARE | 0.00 | 5,612.20 |
| 11040100 | 429017 | | RHS ER PORTION NON-BARGAIN | 0.00 | 600.00 |
| 11040100 | 423001 | | IL MUNIC RETIREMENT FUND | 0.00 | 1,715.39 |
| ORG TOTAL | 11040100 | | GenPDAdministration | 398,823.12 | 9,125.06 |
| 23110150 | 421003 | | LIFE INSURANCE | 0.00 | 1,054.03 |
| 23110150 | 429003 | | EMPLOYEE ASSISTANCE | 0.00 | 51.80 |
| 23110150 | 334501 | | EE PORTION INSURANCE PREMI | 0.00 | 59,853.03 |
| ORG TOTAL | 23110150 | | HealthAdminHR | 0.00 | 60,958.86 |
| LOC TOTAL | 5150 | | POLICE DEPT SHIFT | 398,823.12 | 70,083.92 |
| ********* | GRAND TOTAL | | | 1,125,360.09 | 280,071.36 |

** END OF REPORT - Generated by THOMAS DUNNE **

# PAYROLL EARNINGS DISTRIBUTION

**WARRANT FD1126 PAY PERIOD 10/17/2026 TO 10/30/2026 11/05/2026**

WORK LOC 4100 FIRE DEPT SHIFT

| ORG | OBJ | PROJ | ACCOUNT NAME | AMOUNT | EMPLR SHARE |
|---|---|---|---|---|---|
| 11050100 | 411016 | | NOV HOLIDAY PAY | 323,775.85 | 0.00 |
| 11050100 | 422002 | | MEDICARE | 0.00 | 4,694.68 |
| ORG TOTAL | 11050100 | | GenFDAdministration | 323,775.85 | 4,694.68 |
| LOC TOTAL | 4100 | | FIRE DEPT SHIFT | 323,775.85 | 4,694.68 |
| ********* | GRAND TOTAL | | | 323,775.85 | 4,694.68 |

** END OF REPORT - Generated by THOMAS DUNNE **

**Village of Gurnee**
**Bills Presented for Payment**
**November 9, 2026**

| Fund - Name | Amount |
|---|---|
| 110 - General Fund | $1,301,033.09 |
| 122 - Motor Fuel Tax Fund | $0.00 |
| 124 - PD Restricted Revenue Fund | $1,680.36 |
| 125 - Economic Development Fund | $1,500.00 |
| 131 - Capital Improvement Fund | $81,653.40 |
| 211 - Golf Course Fund | $0.00 |
| 221 - Water & Sewer Operating Fund | $99,095.98 |
| 223 - Water & Sewer Capital Fund | $125.00 |
| 231 - Health Insurance Fund | $480,166.98 |
| 233 - Fleet Services Fund | $194,974.41 |
| **Total** | **$2,160,229.22** |

**Thomas B. Hood**
**Mayor**

**Patrick Muetz**
**Village Administrator/Treasurer**

**Andy Harris**
**Village Clerk**

**Cheryl G. Ross**
**Trustee**

**Greg Garner**
**Trustee**

**Karen L. Thorstenson**
**Trustee**

**Quin O'Brien**
**Trustee**

**Kevin Woodside**
**Trustee**

**Liliana Ware**
**Trustee**

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192280 | 10/14/2026 | PRTD | 2573 | SUNSHINE FARM II | 20261009 | 79344 | 10/14/2026 | | 261109 | 2,350.00 |
| Invoice: 20261009 | | | | | HOLIDAY LIGHTS AT WELTON PLAZA - HORSE TROLLEY | | | | | |
| | | | | | 2,350.00 11016000 491001 COMMUNITY EVENTS | | | | | |

CHECK 192280 TOTAL: 2,350.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,350.00

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 2,350.00 |

*** GRAND TOTAL *** 2,350.00

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**
CLERK: ISalcedo

| YEAR PER JNL / SRC ACCOUNT / EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T | OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 2027 6 126 | | | | | | | | | |
| APP 11000000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 2,350.00 | |
| 10/14/2026 | 261109 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 90100000-110104 | | | | | GENERAL POOLED CHECKING | | | | 2,350.00 |
| 10/14/2026 | 261109 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | GENERAL LEDGER TOTAL | | | 2,350.00 | 2,350.00 |
| APP 90100000-220801 | | | | | GENERAL FUND | | | 2,350.00 | |
| 10/14/2026 | 261109 | 261109 | | | | | | | |
| APP 11000000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 2,350.00 |
| 10/14/2026 | 261109 | 261109 | | | | | | | |
| | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 2,350.00 | 2,350.00 |
| | | | | | JOURNAL 2027/06/126 TOTAL | | | 4,700.00 | 4,700.00 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|
| 110 General Fund | 2027 | 6 | 126 | 10/14/2026 | | |
| 11000000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 2,350.00 |
| 11000000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 2,350.00 | |
| | | | | FUND TOTAL | 2,350.00 | 2,350.00 |
| 901 Treasury Management Fund | 2027 | 6 | 126 | 10/14/2026 | | |
| 90100000-110104 | | | | GENERAL POOLED CHECKING | | 2,350.00 |
| 90100000-220801 | | | | GENERAL FUND | 2,350.00 | |
| | | | | FUND TOTAL | 2,350.00 | 2,350.00 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND | | DUE TO | DUE FR |
|---|---|---|---|
| 110 | General Fund | | 2,350.00 |
| 901 | Treasury Management Fund | 2,350.00 | |
| | TOTAL | 2,350.00 | 2,350.00 |

** END OF REPORT - Generated by Iris Salcedo **

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 72286 | 10/20/2026 | EFT | 16 | ACE HARDWARE OF LIBE | 155355/4 | 79407 | 10/15/2026 | | 261109-1 | 28.98 |
| | Invoice: 155355/4 | | | | | BUILDING MAINTENANCE | | | | |
| | | | | | 28.98 11040100 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | 155350/4 | 79410 | 10/15/2026 | | 261109-1 | 12.99 |
| | Invoice: 155350/4 | | | | | SAFETY SUPPLIES | | | | |
| | | | | | 12.99 11075100 461014 SAFETY SUPPLIES | | | | | |
| | | | | | 155366/4 | 79451 | 10/01/2026 | | 261109-1 | 13.76 |
| | Invoice: 155366/4 | | | | | FIRE APPARATUS AUTO TRUCK AND MAINTENANCE SUPPLIES | | | | |
| | | | | | 13.76 | | | | | |
| | | | | | E 13000 -Appartus -Main Sup - | | | | | |
| | | | | | 11050100 461028 MAINTENANCE SUPPLIES | | | | | |
| | | | | | 152513 | 79460 | 10/01/2026 | | 261109-1 | 17.98 |
| | Invoice: 152513 | | | | | APPARATUS/AUTO & TRUCK MAINT. SUPPLIES | | | | |
| | | | | | 17.98 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 AUTO & TRUCK MAINT SUPPLY | | | | | |
| | | | | | | CHECK | 72286 TOTAL: | | | 73.71 |
| 72287 | 10/20/2026 | EFT | 2041 | AL WARREN OIL COMPAN | W1890542 | 79404 | 10/14/2026 | | 261109-1 | 3,243.24 |
| | Invoice: W1890542 | | | | | PARTS FOR INVENTORY | | | | |
| | | | | | 3,243.24 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | CHECK | 72287 TOTAL: | | | 3,243.24 |
| 72288 | 10/20/2026 | EFT | 36 | ALBARRAN LAW OFFICES | 10102026 | 79300 | 10/10/2026 | 20270106 | 261109-1 | 8,280.00 |
| | Invoice: 10102026 | | | | | POLICE PROSECUTION | | | | |
| | | | | | 8,280.00 11040100 433003 POLICE PROSECUTION | | | | | |
| | | | | | | CHECK | 72288 TOTAL: | | | 8,280.00 |
| 72289 | 10/20/2026 | EFT | 1868 | AVALON PETROLEUM COM | 042585 | 79457 | 10/08/2026 | | 261109-1 | 5,228.42 |
| | Invoice: 042585 | | | | | DIESEL FUEL | | | | |
| | | | | | 5,228.42 23300000 114102 DIESEL FUEL | | | | | |
| | | | | | | CHECK | 72289 TOTAL: | | | 5,228.42 |
| 72290 | 10/20/2026 | EFT | 1868 | AVALON PETROLEUM COM | 010471 | 79458 | 10/08/2026 | | 261109-1 | 20,012.71 |
| | Invoice: 010471 | | | | | UNLEADED FUEL | | | | |
| | | | | | 20,012.71 23300000 114101 UNLEADED FUEL | | | | | |
| | | | | | | CHECK | 72290 TOTAL: | | | 20,012.71 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 72291 | 10/20/2026 | EFT | 165 | CHICAGO PARTS & SOUN | 42V0032245 | 79334 | 10/12/2026 | | 261109-1 | 153.51 |
| | Invoice: 42V0032245 | | | | | PARTS FOR INVENTORY | | | | |
| | | | | | 118.27 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 21.26 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 13.98 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | CHECK | 72291 TOTAL: | | | 153.51 |
| 72292 | 10/20/2026 | EFT | 171 | CINTAS CORPORATION N | 4285412713 | 79327 | 10/06/2026 | | 261109-1 | 42.92 |
| | Invoice: 4285412713 | | | | | VILLAGE HALL MISC SERVICES | | | | |
| | | | | | 42.92 11075300 450004 | MISC SERVICES | | | | |
| | | | | | | CHECK | 72292 TOTAL: | | | 42.92 |
| 72293 | 10/20/2026 | EFT | 184 | IMAGING ESSENTIALS, | CONTINV018749 | 79378 | 10/14/2026 | | 261109-1 | 208.90 |
| | Invoice: CONTINV018749 | | | | | SERVICE CONTRACT - IMAGING ESSENTIALS | | | | |
| | | | | | 104.45 11020100 461003 | COMPUTER SUPPLIES | | | | |
| | | | | | 104.45 11020200 461003 | COMPUTER SUPPLIES | | | | |
| | | | | | | CHECK | 72293 TOTAL: | | | 208.90 |
| 72294 | 10/20/2026 | EFT | 249 | EAS GROUP, INC. | 124538 | 79421 | 10/14/2026 | | 261109-1 | 1,887.51 |
| | Invoice: 124538 | | | | | PARTS FOR INVENTORY | | | | |
| | | | | | 1,887.51 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | CHECK | 72294 TOTAL: | | | 1,887.51 |
| 72295 | 10/20/2026 | EFT | 290 | FIRE SERVICE, INC. | IL-30254 | 79311 | 10/06/2026 | | 261109-1 | 605.34 |
| | Invoice: IL-30254 | | | | | FIRE APPARATUS AUTO & TRUCK MAINT. SUPPLIES | | | | |
| | | | | | 605.34 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 | AUTO & TRUCK MAINT SUPPLY | | | | |
| | | | | | IL-30271 | 79362 | 10/13/2026 | | 261109-1 | 363.82 |
| | Invoice: IL-30271 | | | | | FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES | | | | |
| | | | | | 363.82 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 | AUTO & TRUCK MAINT SUPPLY | | | | |
| | | | | | | CHECK | 72295 TOTAL: | | | 969.16 |
| 72296 | 10/20/2026 | EFT | 311 | FUQUA WINTER, LTD. | 14149 | 79510 | 10/01/2026 | | 261109-1 | 10,104.00 |
| | Invoice: 14149 | | | | | GENERAL LEGAL SERVICES | | | | |
| | | | | | 10,104.00 11010100 433001 | GENERAL LEGAL SERVICE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 72296 TOTAL: | | | 10,104.00 |
| 72297 | 10/20/2026 | EFT | 1123 | GALLS PARENT HOLDING | 036294983 | 79325 | 09/15/2026 | | 261109-1 | -1,380.00 |
| | Invoice: 036294983 | | | | -1,380.00 11040100 450011 MAJOR INVEST TASK FORCE | | MAJOR INVEST TASK FORCE | | | |
| | | | | | 036610940 | 79482 | 10/15/2026 | | 261109-1 | 2,139.33 |
| | Invoice: 036610940 | | | | 2,139.33 11040100 461014 SAFETY SUPPLIES | | SAFETY SUPPLIES | | | |
| | | | | | 036615698 | 79490 | 10/16/2026 | | 261109-1 | 79.84 |
| | Invoice: 036615698 | | | | 79.84 11040100 429006 UNIFORM ISSUE | | UNIFORM ISSUE | | | |
| | | | | | 036615979 | 79491 | 10/16/2026 | | 261109-1 | 287.92 |
| | Invoice: 036615979 | | | | 287.92 11040100 429006 UNIFORM ISSUE | | UNIFORM ISSUE | | | |
| | | | | | 036557291 | 79492 | 10/12/2026 | | 261109-1 | 84.73 |
| | Invoice: 036557291 | | | | 84.73 11040100 429006 UNIFORM ISSUE | | UNIFORM ISSUE | | | |
| | | | | | | CHECK | 72297 TOTAL: | | | 1,211.82 |
| 72298 | 10/20/2026 | EFT | 336 | GRAPHIC PARTNERS INC | 102253 | 79472 | 10/01/2026 | | 261109-1 | 310.00 |
| | Invoice: 102253 | | | | 310.00 11040100 461004 HANDICAPPED TAGS PRINTED FORMS | | HANDICAPPED TAGS | | | |
| | | | | | | CHECK | 72298 TOTAL: | | | 310.00 |
| 72299 | 10/20/2026 | EFT | 359 | HAVEY COMMUNICATIONS | 15450 | 79470 | 10/01/2026 | | 261109-1 | 548.80 |
| | Invoice: 15450 | | | | 548.80 E 13000 -Appartus -ATMS - 11050100 461030 APPARATUS/AUTO & TRUCK MAINT. SUPPLIES AUTO & TRUCK MAINT SUPPLY | | | | | |
| | | | | | | CHECK | 72299 TOTAL: | | | 548.80 |
| 72300 | 10/20/2026 | EFT | 1294 | LAKE COUNTY CHIEFS O | 1258 | 79447 | 10/16/2026 | | 261109-1 | 210.00 |
| | Invoice: 1258 | | | | 210.00 11040100 458002 MEETINGS & CONVENTIONS MEETING & CONVENTION | | MEETINGS & CONVENTIONS | | | |
| | | | | | | CHECK | 72300 TOTAL: | | | 210.00 |
| 72301 | 10/20/2026 | EFT | 507 | LAKE COUNTY DOOR COM | 003982 | 79369 | 10/14/2026 | 20270228 | 261109-1 | 2,950.00 |
| | Invoice: 003982 | | | | 983.33 11075100 443008 BUILDING MAINTENANCE FOR OVERHEAD DOOR PM'S BUILDING MAINTENANCE | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | INVOICE DTL DESC | | | | |
| | | | | | 983.33 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 983.34 23375200 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 003983 | 79370 | 10/14/2026 | | 261109-1 | 256.40 |
| | | | | Invoice: 003983 | | | BUIDLING MAINTENANCE FOR OVERHEAD DOORS | | | |
| | | | | | 85.47 11075100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 85.47 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 85.46 23375200 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | CHECK | 72301 TOTAL: | | 3,206.40 |
| 72302 | 10/20/2026 | EFT | 509 | LAKE COUNTY HOSE & E | 226970 | 79338 | 10/12/2026 | | 261109-1 | 7.79 |
| | | | | Invoice: 226970 | | | PARTS FOR 267-25 | | | |
| | | | | | 7.79 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 227091 | 79471 | 10/16/2026 | | 261109-1 | 355.61 |
| | | | | Invoice: 227091 | | | PARTS INVENTORY | | | |
| | | | | | 80.64 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 20.49 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 5.87 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 48.60 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 15.98 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 50.81 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 13.23 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 39.87 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 21.43 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 58.69 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | | | CHECK | 72302 TOTAL: | | 363.40 |
| 72303 | 10/20/2026 | EFT | 2437 | LAKECOMM | 650172 | 79323 | 10/06/2026 | | 261109-1 | 236,571.50 |
| | | | | Invoice: 650172 | | | LAKECOMM DISPATCH SERVICES -POLICE | | | |
| | | | | | 236,571.50 11040200 433025 | | LAKECOMM SHARE | | | |
| | | | | | 650174 | 79324 | 10/06/2026 | | 261109-1 | 79,014.25 |
| | | | | Invoice: 650174 | | | LAKECOMM DISPATCH SERVICES - FIRE | | | |
| | | | | | 79,014.25 11040200 433025 | | LAKECOMM SHARE | | | |
| | | | | | | | CHECK | 72303 TOTAL: | | 315,585.75 |
| 72304 | 10/20/2026 | EFT | 2348 | LINDE GAS & EQUIPMEN | 59186438 | 79463 | 10/01/2026 | | 261109-1 | 158.42 |
| | | | | Invoice: 59186438 | | | FIRE EMS MEDICAL SUPPLIES | | | |
| | | | | | 158.42 E 13000 -EMS -Med Sup - 11050100 461015 | | MEDICAL SUPPLIES | | | |
| | | | | | 58615224 | 79464 | 10/01/2026 | | 261109-1 | 138.26 |
| | | | | Invoice: 58615224 | | | FIRE EMS MEDICAL SUPPLIES | | | |
| | | | | | 138.26 | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | E 13000 -EMS -Med Sup - | | | | | |
| | | | | | 11050100 461015 MEDICAL SUPPLIES | | | | | |
| | | | | | | | CHECK | 72304 TOTAL: | | 296.68 |
| 72305 | 10/20/2026 | EFT | 577 | MENARDS | 59541 | 79343 | 10/08/2026 | | 261109-1 | 37.97 |
| | Invoice: 59541 | | | | | | STREET LIGHT MAINTENANCE | | | |
| | | | | | 19.99 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | 17.98 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | 59593 | 79346 | 10/09/2026 | | 261109-1 | 24.99 |
| | Invoice: 59593 | | | | | | STREETLIGHT MAINTENANCE | | | |
| | | | | | 24.99 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | 59544 | 79347 | 10/08/2026 | | 261109-1 | -37.97 |
| | Invoice: 59544 | | | | | | STREETLIGHT MAINTENANCE | | | |
| | | | | | -17.98 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | -19.99 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | 59600 | 79350 | 10/09/2026 | | 261109-1 | 74.97 |
| | Invoice: 59600 | | | | | | STREETLIGHT MAINTENANCE | | | |
| | | | | | 74.97 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | 59893 | 79411 | 10/14/2026 | | 261109-1 | 27.63 |
| | Invoice: 59893 | | | | | | SIDEWALK MAINTENANCE | | | |
| | | | | | 9.96 11075100 443016 | | SIDEWALK MAINTENANCE | | | |
| | | | | | 17.67 11075100 443016 | | SIDEWALK MAINTENANCE | | | |
| | | | | | 59939 | 79415 | 10/15/2026 | | 261109-1 | 61.47 |
| | Invoice: 59939 | | | | | | LANDSCAPE MAINTENANCE | | | |
| | | | | | 55.00 11075100 443017 | | LANDSCAPE MAINTENANCE | | | |
| | | | | | 6.47 11075100 443017 | | LANDSCAPE MAINTENANCE | | | |
| | | | | | 59755 | 79416 | 10/12/2026 | | 261109-1 | 28.56 |
| | Invoice: 59755 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 14.98 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 13.58 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 54904 | 79417 | 07/23/2026 | | 261109-1 | 27.97 |
| | Invoice: 54904 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 11.99 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 9.99 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 5.99 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 56240 | 79418 | 08/14/2026 | | 261109-1 | 24.27 |
| | Invoice: 56240 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 1.28 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 22.99 22175500 443008 | | BUILDING MAINTENANCE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | CHECK | | 72305 TOTAL: | 269.86 |
| 72306 | 10/20/2026 | EFT | 2385 | NAPA AUTO PARTS | 355629 | 79499 | 10/19/2026 | | 261109-1 | 644.45 |
| | Invoice: 355629 | | | | | PARTS INVENTORY | | | | |
| | | | | | 7.86 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 91.76 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 38.38 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 50.18 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 85.99 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 56.62 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 56.82 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 125.64 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 74.92 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 44.48 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 11.80 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | | CHECK | | 72306 TOTAL: | 644.45 |
| 72308 | 10/20/2026 | EFT | 2287 | ON TIME EMBROIDERY, | 162743 | 79465 | 10/01/2026 | | 261109-1 | 252.00 |
| | Invoice: 162743 | | | | | FIRE CLOTHING UNIFORM | | | | |
| | | | | | 252.00 | | | | | |
| | | | | | E 13000 -Clothing -UA - | | | | | |
| | | | | | 11050100 429005 | UNIFORM ALLOWANCE | | | | |
| | | | | | | | CHECK | | 72308 TOTAL: | 252.00 |
| 72309 | 10/20/2026 | EFT | 905 | TOPS IN DOG TRAINING | 29171 | 79508 | 10/01/2026 | | 261109-1 | 850.00 |
| | Invoice: 29171 | | | | | K9 TRAINING FEES | | | | |
| | | | | | 850.00 11040100 450019 | K9 TRAINING FEES | | | | |
| | | | | | | | CHECK | | 72309 TOTAL: | 850.00 |
| 72310 | 10/20/2026 | EFT | 919 | ULINE | 214558954 | 79493 | 10/13/2026 | | 261109-1 | 555.00 |
| | Invoice: 214558954 | | | | | EVIDENCE SUPPLIES | | | | |
| | | | | | 555.00 11040100 461024 | EVIDENCE SUPPLIES | | | | |
| | | | | | | | CHECK | | 72310 TOTAL: | 555.00 |
| 72311 | 10/20/2026 | EFT | 70 | VESTIS | 6020506287 | 79371 | 10/13/2026 | | 261109-1 | 20.42 |
| | Invoice: 6020506287 | | | | | UNIFORM SERVICES | | | | |
| | | | | | 20.42 23375200 429007 | UNIFORM SERVICE | | | | |
| | | | | | 620506286 | 79372 | 10/13/2026 | | 261109-1 | 73.73 |
| | Invoice: 620506286 | | | | | UNIFORM SERVICES | | | | |
| | | | | | 73.73 22175500 429007 | UNIFORM SERVICE | | | | |
| | | | | | 6020506285 | 79373 | 10/13/2026 | | 261109-1 | 86.84 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | INVOICE DTL DESC | | | | |
| | Invoice: 6020506285 | | | | | UNIFORM SERVICES | | | | |
| | | | | | 86.84 11075100 429007 | UNIFORM SERVICE | | | | |
| | | | | | 6020506284 | 79374 | 10/13/2026 | | 261109-1 | 35.84 |
| | Invoice: 6020506284 | | | | | UNIFORM SERVICES | | | | |
| | | | | | 9.21 11075100 429007 | UNIFORM SERVICE | | | | |
| | | | | | 9.21 22175500 429007 | UNIFORM SERVICE | | | | |
| | | | | | 17.42 23375200 429007 | UNIFORM SERVICE | | | | |
| | | | | | | CHECK | 72311 TOTAL: | | | 216.83 |
| 192215 | 10/20/2026 | MANL | 292 | ONB - CSO GONYO/POLI | 91331566104571643680 | 79298 | 10/09/2026 | | 261109-1 | 37.92 |
| | Invoice: 91331566104571643680 | | | | | FOOD FOR OUTSIDE SHIFT COVERAGE | | | | |
| | | | | | 37.92 11040100 461001 | OFFICE SUPPLIES | | | | |
| | | | | | | CHECK | 192215 TOTAL: | | | 37.92 |
| 192279 | 10/20/2026 | MANL | 292 | ONB - DAVID ZIEGLER/ | W000124194 | 79332 | 10/11/2026 | | 261109-1 | 66.85 |
| | Invoice: W000124194 | | | | | ADMIN VILLAGE LOGO WEAR | | | | |
| | | | | | 66.85 11016000 491005 | DEPT CONTINGENCY | | | | |
| | | | | | | CHECK | 192279 TOTAL: | | | 66.85 |
| 192281 | 10/20/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | 800000080774905 | 79365 | 10/13/2026 | | 261109-1 | 361.68 |
| | Invoice: 800000080774905 | | | | | PUBLIC EDUCATION | | | | |
| | | | | | 361.68 11040100 450014 | PUBLIC EDUCATION/DARE | | | | |
| | | | | | | CHECK | 192281 TOTAL: | | | 361.68 |
| 192282 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 12008 | 79382 | 10/14/2026 | | 261109-1 | 215.00 |
| | Invoice: 12008 | | | | | NETWORK EQUIPMENT/APPLICATIONS | | | | |
| | | | | | 215.00 13100000 475024 | NETWORK EQUIPMENT/APPLICATIONS | | | | |
| | | | | | | CHECK | 192282 TOTAL: | | | 215.00 |
| 192283 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | SH1629 | 79384 | 10/14/2026 | | 261109-1 | 132.00 |
| | Invoice: SH1629 | | | | | INFOSYS HARDWARE MAINT | | | | |
| | | | | | 132.00 11010200 443004 | COMPUTER HDWR MAINTENANCE | | | | |
| | | | | | | CHECK | 192283 TOTAL: | | | 132.00 |
| 192284 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 20836 | 79386 | 10/14/2026 | | 261109-1 | 80.00 |
| | Invoice: 20836 | | | | | INFOSYS HARDWARE MAINT | | | | |
| | | | | | 80.00 11010200 443004 | COMPUTER HDWR MAINTENANCE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | CHECK | 192284 TOTAL: | | 80.00 |
| 192285 | 10/20/2026 | MANL | 292 | ONB - CHRISTINE PALM | 193739 | 79389 | 10/14/2026 | | 261109-1 | 25.00 |
| | Invoice: 193739 | | | | | | ENGINEERING JOB POSTING TO CHICAGO METRO | | | |
| | | | | | 25.00 11020200 433018 | | PERSONNEL TESTING | | | |
| | | | | | | | CHECK | 192285 TOTAL: | | 25.00 |
| 192286 | 10/20/2026 | MANL | 292 | ONB - CHRISTINE PALM | 193740 | 79391 | 10/14/2026 | | 261109-1 | 25.00 |
| | Invoice: 193740 | | | | | | ENGINEERING JOB POSTING TO CHICAGO METRO | | | |
| | | | | | 25.00 11020200 433018 | | PERSONNEL TESTING | | | |
| | | | | | | | CHECK | 192286 TOTAL: | | 25.00 |
| 192287 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 1211153 | 79392 | 10/14/2026 | | 261109-1 | 20.55 |
| | Invoice: 1211153 | | | | | | INFOSYS CLOUD SERVICES | | | |
| | | | | | 19.95 11010200 443001 | | CLOUD SERVICES | | | |
| | | | | | .60 11010200 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192287 TOTAL: | | 20.55 |
| 192288 | 10/20/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | 0505-6711-4945-2610- | 79397 | 10/14/2026 | | 261109-1 | 4.49 |
| | Invoice: 0505-6711-4945-2610- | | | | | | EMPLOYEE RECOGNITION | | | |
| | | | | | 4.49 11040100 429002 | | EMPLOYEE AWARDS | | | |
| | | | | | | | CHECK | 192288 TOTAL: | | 4.49 |
| 192289 | 10/20/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | 6-9941-3895-7399-228 | 79398 | 10/14/2026 | | 261109-1 | 183.60 |
| | Invoice: 6-9941-3895-7399-228 | | | | | | EMPLOYEE RECOGNITION | | | |
| | | | | | 183.60 11040100 429002 | | EMPLOYEE AWARDS | | | |
| | | | | | | | CHECK | 192289 TOTAL: | | 183.60 |
| 192292 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 60963 | 79402 | 10/01/2026 | 20270087 | 261109-1 | 141.20 |
| | Invoice: 60963 | | | | | | Google Maps API / Monthly PO | | | |
| | | | | | 61.76 11020100 443001 | | CLOUD SERVICES | | | |
| | | | | | 26.48 11020200 443001 | | CLOUD SERVICES | | | |
| | | | | | 26.48 11075100 443001 | | CLOUD SERVICES | | | |
| | | | | | 26.48 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192292 TOTAL: | | 141.20 |
| 192293 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 180633 | 79403 | 10/01/2026 | | 261109-1 | 104.65 |
| | Invoice: 180633 | | | | | | CLOUD & NETWORK SERVICES - PUBINFO | | | |
| | | | | | 104.65 11012100 443001 | | CLOUD SERVICES | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | | CHECK | 192293 TOTAL: | 104.65 |
| 192294 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 5913A | 79406 | 10/01/2026 | | 261109-1 | 442.34 |
| | Invoice: 5913A | | | | | | IT SERIAL CONSOLE SERVICER | | | |
| | | | | | 442.34 11100000 475024 | | NETWORK EQUIPMENT/APPLICATIONS | | | |
| | | | | | | | | CHECK | 192294 TOTAL: | 442.34 |
| 192295 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 73928 | 79422 | 10/01/2026 | | 261109-1 | 59.52 |
| | Invoice: 73928 | | | | | | INFOSYS TELECOM MAINT | | | |
| | | | | | 59.52 11010200 465002 | | TELECOM EQUIPMENT | | | |
| | | | | | | | | CHECK | 192295 TOTAL: | 59.52 |
| 192296 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 73927 | 79423 | 10/01/2026 | | 261109-1 | 75.52 |
| | Invoice: 73927 | | | | | | INFOSYS TELECOM MAIN | | | |
| | | | | | 75.52 11010200 465002 | | TELECOM EQUIPMENT | | | |
| | | | | | | | | CHECK | 192296 TOTAL: | 75.52 |
| 192297 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 8F573961YV5734035 | 79454 | 10/14/2026 | 20270277 | 261109-1 | 2,438.30 |
| | Invoice: 8F573961YV5734035 | | | | | | HP LAPTOP - IS ANALYST | | | |
| | | | | | 242.19 11010200 443004 | | COMPUTER HDWR MAINTENANCE | | | |
| | | | | | 2,196.11 11010200 465004 | | COMPUTER HARDWARE | | | |
| | | | | | | | | CHECK | 192297 TOTAL: | 2,438.30 |
| 192298 | 10/20/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 4C563643WN219205K | 79455 | 10/14/2026 | 20270278 | 261109-1 | 2,369.15 |
| | Invoice: 4C563643WN219205K | | | | | | HP LAPTOP - CRIME ANALYST - ADDITIONAL POWER | | | |
| | | | | | 320.00 11040100 443004 | | COMP HARDWARE MAINTENANCE | | | |
| | | | | | 2,049.15 11040100 465004 | | COMPUTER HARDWARE | | | |
| | | | | | | | | CHECK | 192298 TOTAL: | 2,369.15 |
| 192299 | 10/20/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | 800000087443279 | 79486 | 10/19/2026 | | 261109-1 | 26.81 |
| | Invoice: 800000087443279 | | | | | | PUBLIC EDUCATION | | | |
| | | | | | 26.81 11040100 450014 | | PUBLIC EDUCATION/DARE | | | |
| | | | | | | | | CHECK | 192299 TOTAL: | 26.81 |
| 192300 | 10/20/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | INVUS110099 | 79487 | 10/19/2026 | | 261109-1 | 41.80 |
| | Invoice: INVUS110099 | | | | | | MAJOR INVEST TASK FORCE | | | |
| | | | | | 41.80 11040100 450011 | | MAJOR INVEST TASK FORCE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | | CHECK | 192300 TOTAL: | 41.80 |
| 192301 | 10/20/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | MR53557B | 79504 | 10/19/2026 | | 261109-1 | -2.76 |
| | Invoice: MR53557B | | | | | | SAFETY SUPPLIES | | | |
| | | | | | -2.76 11040100 461014 | | SAFETY SUPPLIES | | | |
| | | | | | | | | CHECK | 192301 TOTAL: | -2.76 |
| 192304 | 10/20/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 0003173 | 79355 | 10/09/2026 | | 261109-1 | 784.00 |
| | Invoice: 0003173 | | | | | | IPSI TRAINING FOR SST | | | |
| | | | | | 784.00 11075100 458001 | | TRAINING & SCHOOLS | | | |
| | | | | | | | | CHECK | 192304 TOTAL: | 784.00 |
| 192306 | 10/20/2026 | PRTD | 8 | AT&T | S660493493-26274 | 79368 | 10/01/2026 | | 261109-1 | 1,205.59 |
| | Invoice: S660493493-26274 | | | | | | IP NETWORK SERVICES | | | |
| | | | | | 60.28 11010100 443002 | | NETWORK SERVICES | | | |
| | | | | | 60.28 11010200 443002 | | NETWORK SERVICES | | | |
| | | | | | 60.28 11020100 443002 | | NETWORK SERVICES | | | |
| | | | | | 60.28 11020200 443002 | | NETWORK SERVICES | | | |
| | | | | | 60.28 11075100 443002 | | NETWORK SERVICES | | | |
| | | | | | 24.11 23375200 443002 | | NETWORK SERVICES | | | |
| | | | | | 385.79 11040100 443002 | | NETWORK SERVICES | | | |
| | | | | | 96.45 11040100 443002 | | NETWORK SERVICES | | | |
| | | | | | 277.29 11050100 443002 | | NETWORK SERVICES | | | |
| | | | | | 120.55 22175500 443002 | | NETWORK SERVICES | | | |
| | | | | | | | | CHECK | 192306 TOTAL: | 1,205.59 |
| 192307 | 10/20/2026 | PRTD | 129 | BROWNELLS. INC. | 2026413221230 | 79390 | 10/14/2026 | | 261109-1 | 73.55 |
| | Invoice: 2026413221230 | | | | | | FIREARM ACCESSORIES | | | |
| | | | | | 73.55 11040100 461038 | | FIREARM ACCESSORIES | | | |
| | | | | | | | | CHECK | 192307 TOTAL: | 73.55 |
| 192308 | 10/20/2026 | PRTD | 191 | COM ED | 2026.09.24#87111 | 79313 | 10/06/2026 | | 261109-1 | 62.35 |
| | Invoice: 2026.09.24#87111 | | | | | | 5485 CHANCERY STREET LIGHTS | | | |
| | | | | | 62.35 11075100 462201 | | ELECTRIC STREET LIGHTING | | | |
| | | | | | | | | CHECK | 192308 TOTAL: | 62.35 |
| 192309 | 10/20/2026 | PRTD | 191 | COMED | 2026.10.12 #75000 | 79314 | 10/06/2026 | | 261109-1 | 368.33 |
| | Invoice: 2026.10.12 #75000 | | | | | | 869 ALMOND RD/PUMPING LIFT STATION | | | |
| | | | | | 368.33 22175500 462202 | | ELECTRIC PUMP/LFT STATION | | | |
| | | | | | 2026.10.12 #28000 | 79315 | 10/06/2026 | | 261109-1 | 51.11 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | Invoice: 2026.10.12 #28000 | 501 ALMOND/PUMPING LIFT STATION | | | | | |
| | | | | | 51.11 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.12 #64000 | 79317 | 10/06/2026 | | 261109-1 | 107.43 |
| | | | | Invoice: 2026.10.12 #64000 | 1525 KNOWLES RD WATER TOWER | | | | | |
| | | | | | 107.43 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.12 #24000 | 79319 | 10/06/2026 | | 261109-1 | 436.24 |
| | | | | Invoice: 2026.10.12 #24000 | 6520 FOXWORTH LN/PUMPING LIFT STATION | | | | | |
| | | | | | 436.24 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.12 #53000 | 79409 | 10/01/2026 | | 261109-1 | 108.58 |
| | | | | Invoice: 2026.10.12 #53000 | 1641 N RIVERSIDE/PUMPING LIFT STATION | | | | | |
| | | | | | 108.58 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.13 #84000 | 79425 | 10/13/2026 | | 261109-1 | 153.54 |
| | | | | Invoice: 2026.10.13 #84000 | 1170 N SKOKIE HWY/STREETS PUMPING STATION | | | | | |
| | | | | | 153.54 11075100 462202 ELECTRIC PUMP/LIFT STATN | | | | | |
| | | | | | 2026.10.13 #04000 | 79426 | 10/13/2026 | | 261109-1 | 330.80 |
| | | | | Invoice: 2026.10.13 #04000 | 3504 CRESCENT AVE/PUMPING LIFT STATION | | | | | |
| | | | | | 330.80 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.12 #45000 | 79427 | 10/13/2026 | | 261109-1 | 44.19 |
| | | | | Invoice: 2026.10.12 #45000 | 3560 N GRAND AVE STREETS PUMPING STATION | | | | | |
| | | | | | 44.19 11075100 462202 ELECTRIC PUMP/LIFT STATN | | | | | |
| | | | | | 2026.10.13 #81222 | 79428 | 10/13/2026 | | 261109-1 | 274.00 |
| | | | | Invoice: 2026.10.13 #81222 | 520 WAVELAND AVE STEERTS PUMPING STATION | | | | | |
| | | | | | 274.00 11075100 462202 ELECTRIC PUMP/LIFT STATN | | | | | |
| | | | | | 2026.10.13 #45000 | 79429 | 10/13/2026 | | 261109-1 | 47.69 |
| | | | | Invoice: 2026.10.13 #45000 | 2180 NORTHWESTERN AVE/PUMPING LIFT STATION | | | | | |
| | | | | | 47.69 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.12 #15111 | 79430 | 10/13/2026 | | 261109-1 | 200.06 |
| | | | | Invoice: 2026.10.12 #15111 | 4630 LEE AVE/PUMPING LIFT STATION | | | | | |
| | | | | | 200.06 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.13 #05000 | 79431 | 10/13/2026 | | 261109-1 | 162.80 |
| | | | | Invoice: 2026.10.13 #05000 | 2010 NORTHWESTERN AVE/PUMPING LIFT STATION | | | | | |
| | | | | | 162.80 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.13 #57000 | 79432 | 10/13/2026 | | 261109-1 | 1,612.63 |
| | | | | Invoice: 2026.10.13 #57000 | 4548 OLD GRAND AVE/PUMPING LIFT STATION | | | | | |
| | | | | | 1,612.63 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.12 #03000 | 79433 | 10/12/2026 | | 261109-1 | 157.63 |
| | | | | Invoice: 2026.10.12 #03000 | 1799 FULLER RD/PUMPING LIFT STATION | | | | | |
| | | | | | 157.63 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.12#07000 | 79434 | 10/13/2026 | | 261109-1 | 253.52 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | Invoice: 2026.10.12#07000 | 253.52 11075100 462202 | | | 410 LONG HILL RD/STREET PUMPING STATION<br>ELECTRIC PUMP/LIFT STATN | | |
| | | | | Invoice: 2026.10.12 #32222 | 2026.10.12 #32222<br>61.31 22175500 462202 | 79435 | 10/13/2026 | 206 S GREENLEAF/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 61.31 |
| | | | | Invoice: 2026.10.12 #29000 | 2026.10.12 #29000<br>181.88 22175500 462202 | 79436 | 10/13/2026 | 1821 DILLEYS RD/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 181.88 |
| | | | | Invoice: 2026.10.12 #17000 | 2026.10.12 #17000<br>75.08 22175500 462202 | 79437 | 10/13/2026 | 4751 WILLIAM KOEPSEL/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 75.08 |
| | | | | Invoice: 2026.10.12 #65000 | 2026.10.12 #65000<br>88.62 22175500 462202 | 79438 | 10/12/2026 | 500 N RIVERSIDE/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 88.62 |
| | | | | Invoice: 2026.10.12 #85000 | 2026.10.12 #85000<br>80.39 22175500 462202 | 79439 | 10/13/2026 | 5824 OXFORD/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 80.39 |
| | | | | Invoice: 2026.10.12 #49000 | 2026.10.12 #49000<br>128.23 22175500 462202 | 79440 | 10/13/2026 | 1002 NORTHWESTERN/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 128.23 |
| | | | | Invoice: 2026.10.12 #55000 | 2026.10.12 #55000<br>80.60 22175500 462202 | 79441 | 10/13/2026 | 1403 DELANY RD/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 80.60 |
| | | | | Invoice: 2026.10.12 #43000 | 2026.10.12 #43000<br>100.70 11075100 462201 | 79442 | 10/13/2026 | 6401 DORAL/STREET LIGHTS<br>ELECTRIC STREET LIGHTING | 261109-1 | 100.70 |
| | | | | Invoice: 2026.10.13 #22000 | 2026.10.13 #22000<br>322.17 22175500 462202 | 79443 | 10/13/2026 | 2015 GREYSTEM/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION | 261109-1 | 322.17 |
| | | | | Invoice: 2026.13.26 #32222 | 2026.13.26 #32222<br>36.86 11075100 462201 | 79444 | 10/13/2026 | 703 OWLCREEK LN/STREET LIGHTS<br>ELECTRIC STREET LIGHTING | 261109-1 | 36.86 |
| | | | | Invoice: 2026.10.16 #30100 | 2026.10.16 #30100<br>67.02 11075100 462201 | 79466 | 10/01/2026 | 2540 BAYSWATER/STREET LIGHTS<br>ELECTRIC STREET LIGHTING | 261109-1 | 67.02 |
| | | | | | | | CHECK | 192309 TOTAL: | | 5,531.41 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192310 | 10/20/2026 | PRTD | 192 | COMCAST | 284752095 | 79385 | 10/01/2026 | | 261109-1 | 13.50 |
| | Invoice: 284752095 | | | | | NETWORK SERVICES | | | | |
| | | | | | 13.50 11040100 443002 | NETWORK SERVICES | | | | |
| | | | | | | CHECK | 192310 TOTAL: | | | 13.50 |
| 192311 | 10/20/2026 | PRTD | 192 | COMCAST | 2026.10.04 #4473 | 79326 | 10/06/2026 | | 261109-1 | 251.20 |
| | Invoice: 2026.10.04 #4473 | | | | | CABLE AND INTERNET SERVICES - FS3 | | | | |
| | | | | | 251.20 11050100 443002 | NETWORK SERVICES | | | | |
| | | | | | 2026.10.3 #4281 | 79367 | 10/03/2026 | | 261109-1 | 561.43 |
| | Invoice: 2026.10.3 #4281 | | | | | MONTHLY INTERNET SERVICES - PD | | | | |
| | | | | | 561.43 11040100 443002 | NETWORK SERVICES | | | | |
| | | | | | 10102026 | 79383 | 10/10/2026 | | 261109-1 | 64.02 |
| | Invoice: 10102026 | | | | | NETWORK SERVICES | | | | |
| | | | | | 64.02 11040100 443002 | NETWORK SERVICES | | | | |
| | | | | | 2026.10.6 #6663 | 79412 | 10/01/2026 | | 261109-1 | 251.20 |
| | Invoice: 2026.10.6 #6663 | | | | | CABLE AND INTERNET SERVICES - FS1 | | | | |
| | | | | | 251.20 11050100 443002 | NETWORK SERVICES | | | | |
| | | | | | 26.10.08 #66705 | 79414 | 10/01/2026 | | 261109-1 | 244.80 |
| | Invoice: 26.10.08 #66705 | | | | | MONTHLY CABLE SERVICES | | | | |
| | | | | | 244.80 11050100 443001 | CLOUD SERVICES | | | | |
| | | | | | | CHECK | 192311 TOTAL: | | | 1,372.65 |
| 192312 | 10/20/2026 | PRTD | 219 | D. WELLS AUTOMOTIVE | 239906 | 79335 | 10/08/2026 | | 261109-1 | 131.13 |
| | Invoice: 239906 | | | | | AUTO MAINTENANCE FOR 154 | | | | |
| | | | | | 93.27 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 35.99 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 1.87 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 239943 | 79351 | 10/09/2026 | | 261109-1 | 1,643.54 |
| | Invoice: 239943 | | | | | AUTO MAINTENANCE FOR 150 | | | | |
| | | | | | 121.25 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 35.99 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 1,309.49 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 145.00 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 31.81 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | | CHECK | 192312 TOTAL: | | | 1,774.67 |
| 192313 | 10/20/2026 | PRTD | 2172 | DANIEL J. PEARSON | 1772 | 79330 | 10/13/2026 | 20270136 | 261109-1 | 1,600.00 |
| | Invoice: 1772 | | | | | SAFETY TRAINING FOR PUBLIC WORKS | | | | |
| | | | | | 720.00 11075100 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | 720.00 22175500 458001 | TRAINING & SCHOOLS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 160.00 23375200 458001 TRAINING & SCHOOLS | | | | | |
| | | | | | | CHECK | 192313 TOTAL: | | | 1,600.00 |
| 192314 | 10/20/2026 | PRTD | 2534 | DARK ANGEL MEDICAL, | GURNEEILPD101526 | 79506 | 10/15/2026 | 20270194 | 261109-1 | 6,966.00 |
| | Invoice: GURNEEILPD101526 | | | | | SAFETY SUPPLIES | | | | |
| | | | | | 6,966.00 11040100 461014 SAFETY SUPPLIES | | | | | |
| | | | | | | CHECK | 192314 TOTAL: | | | 6,966.00 |
| 192315 | 10/20/2026 | PRTD | 282 | FASTLANE LUBEMASTERS | 239970 | 79336 | 10/09/2026 | | 261109-1 | 145.70 |
| | Invoice: 239970 | | | | | AUTO MAINTENANCE FOR 145 | | | | |
| | | | | | 118.95 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | 33.00 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | .75 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | -7.00 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | 239974 | 79337 | 10/09/2026 | | 261109-1 | 145.70 |
| | Invoice: 239974 | | | | | AUTO MAINTENANCE FOR 176 | | | | |
| | | | | | 118.95 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | 33.00 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | .75 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | -7.00 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | 239992 | 79353 | 10/13/2026 | | 261109-1 | 116.00 |
| | Invoice: 239992 | | | | | AUTO MAINTENANCE FOR 110 | | | | |
| | | | | | 118.95 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | 3.30 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | .75 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | -7.00 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | | CHECK | 192315 TOTAL: | | | 407.40 |
| 192316 | 10/20/2026 | PRTD | 324 | GILLESPIE AUTOMOTIVE | 58015 | 79513 | 10/01/2026 | | 261109-1 | 1,165.28 |
| | Invoice: 58015 | | | | | AUTO AND TRUCK MAINTENANCE | | | | |
| | | | | | 1,165.28 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 AUTO & TRUCK MAINT SUPPLY | | | | | |
| | | | | | | CHECK | 192316 TOTAL: | | | 1,165.28 |
| 192317 | 10/20/2026 | PRTD | 2082 | GOLD SHIELD DETECTIV | 2634 | 79303 | 10/05/2026 | | 261109-1 | 1,635.46 |
| | Invoice: 2634 | | | | | PERSONNEL TESTING | | | | |
| | | | | | 1,635.46 11040100 433018 PERSONNEL TESTING | | | | | |
| | | | | | 2632 | 79304 | 10/01/2026 | | 261109-1 | 1,446.10 |
| | Invoice: 2632 | | | | | PERSONNEL TESTING | | | | |
| | | | | | 1,446.10 11040100 433018 PERSONNEL TESTING | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 192317 TOTAL: | | | 3,081.56 |
| 192318 | 10/20/2026 | PRTD | 391 | ILLINOIS ASSOCIATION | 22799B | 79488 | 10/01/2026 | | 261109-1 | 240.00 |
| | Invoice: 22799B | | | | | DUES & SUBSCRIPTIONS | | | | |
| | | | | | 240.00 11040100 458003 | DUES & SUBSCRIPTIONS | | | | |
| | | | | | | CHECK | 192318 TOTAL: | | | 240.00 |
| 192319 | 10/20/2026 | PRTD | 420 | ILLINOIS STATE POLIC | 25MX947 | 79516 | 10/16/2026 | | 261109-1 | 1,680.36 |
| | Invoice: 25MX947 | | | | | STATE RESTRICTED FUNDS | | | | |
| | | | | | 1,680.36 12400000 220716 | DUE STATE/SEIZED FUNDS POLICE | | | | |
| | | | | | | CHECK | 192319 TOTAL: | | | 1,680.36 |
| 192320 | 10/20/2026 | PRTD | 466 | JEWEL PURCHASE ADVAN | 00340500900912610181 | 79494 | 10/18/2026 | | 261109-1 | 35.08 |
| | Invoice: 00340500900912610181 | | | | | PUBLIC EDUCATION | | | | |
| | | | | | 35.08 11040100 450014 | PUBLIC EDUCATION/DARE | | | | |
| | | | | | 00340502400882610181 | 79495 | 10/18/2026 | | 261109-1 | -1.11 |
| | Invoice: 00340502400882610181 | | | | | PUBLIC EDUCATION | | | | |
| | | | | | -1.11 11040100 450014 | PUBLIC EDUCATION/DARE | | | | |
| | | | | | | CHECK | 192320 TOTAL: | | | 33.97 |
| 192321 | 10/20/2026 | PRTD | 2508 | JOGMEN CONSULTING & | 2026-523IPSLI-FL | 79413 | 10/15/2026 | | 261109-1 | 1,990.00 |
| | Invoice: 2026-523IPSLI-FL | | | | | TRAINING | | | | |
| | | | | | 1,990.00 11040100 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | | CHECK | 192321 TOTAL: | | | 1,990.00 |
| 192322 | 10/20/2026 | PRTD | 480 | JX ENTERPRISES, INC | 18277428P | 79419 | 10/16/2026 | | 261109-1 | 371.07 |
| | Invoice: 18277428P | | | | | PARTS FOR 269 | | | | |
| | | | | | 304.95 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 66.12 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 18277385P | 79420 | 10/16/2026 | | 261109-1 | 8,984.34 |
| | Invoice: 18277385P | | | | | PARTS FOR 269 | | | | |
| | | | | | 2,993.42 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 989.98 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 2,749.98 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 989.98 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 461.98 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 799.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 18227428P | 79479 | 10/16/2026 | | 261109-1 | 371.07 |
| | Invoice: 18227428P | | | | | PARTS INVENTORY | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 304.95 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 66.12 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 18277429P | 79497 | 10/17/2026 | | 261109-1 | 453.36 |
| | | | | Invoice: 18277429P | PARTS INVENTORY | | | | | |
| | | | | | 453.36 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 18277605P | 79498 | 10/19/2026 | | 261109-1 | 14.64 |
| | | | | Invoice: 18277605P | PARTS INVENTORY | | | | | |
| | | | | | 14.64 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | CHECK | 192322 TOTAL: | | | 10,194.48 |
| 192323 | 10/20/2026 | PRTD | 503 | LAKE COUNTY | 110002164 | 79381 | 10/07/2026 | | 261109-1 | 12,323.68 |
| | Invoice: 110002164 | | | | COMPUTER SOFTWARE MAINTENANCE | | | | | |
| | | | | | 12,323.68 11040100 443005 COMP SOFTWARE MAINTENANCE | | | | | |
| | | | | | | CHECK | 192323 TOTAL: | | | 12,323.68 |
| 192324 | 10/20/2026 | PRTD | 789 | RONALD ROGERS | 016717 | 79339 | 10/09/2026 | | 261109-1 | 35.00 |
| | Invoice: 016717 | | | | AUTO MAINTENANCE FOR 159 | | | | | |
| | | | | | 35.00 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | | CHECK | 192324 TOTAL: | | | 35.00 |
| 192325 | 10/20/2026 | PRTD | 540 | LIBERTYVILLE BANK & | 114-9486876-6746628 | 79318 | 10/13/2026 | | 261109-1 | 59.99 |
| | Invoice: 114-9486876-6746628 | | | | OFFICE SUPPLIES | | | | | |
| | | | | | 59.99 11040100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 112-6515065-7359459 | 79333 | 10/08/2026 | | 261109-1 | 29.88 |
| | Invoice: 112-6515065-7359459 | | | | HOUSEKEEPING SUPPLIES | | | | | |
| | | | | | 9.96 11075100 461013 HOUSEKEEPING SUPPLIES | | | | | |
| | | | | | 9.96 22175500 461013 HOUSEKEEPING SUPPLIES | | | | | |
| | | | | | 9.96 23375200 461013 HOUSEKEEPING SUPPLIES | | | | | |
| | | | | | 20261006 | 79359 | 10/13/2026 | 20270272 | 261109-1 | 3,042.00 |
| | Invoice: 20261006 | | | | Amazon - Asus Monitors - PD - FY27 | | | | | |
| | | | | | 3,042.00 11040100 465004 COMPUTER HARDWARE | | | | | |
| | | | | | 1571439 | 79363 | 10/06/2026 | | 261109-1 | 33.38 |
| | Invoice: 1571439 | | | | VH BATTERIES | | | | | |
| | | | | | 11.13 11020100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 11.13 11020200 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 11.12 11010100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 4357010 | 79364 | 10/06/2026 | | 261109-1 | 41.32 |
| | Invoice: 4357010 | | | | VH BATTERIES | | | | | |
| | | | | | 13.78 11020100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 13.77 11020200 461001 OFFICE SUPPLIES | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 13.77 11010100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 0613019 | 79379 | 10/14/2026 | | 261109-1 | 103.99 |
| | | | | Invoice: 0613019 | ENGINEERING FILES BANKERS BOXES | | | | | |
| | | | | | 103.99 11020200 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 102089 | 79393 | 10/14/2026 | | 261109-1 | 200.13 |
| | | | | Invoice: 102089 | DEVELOPER LUNCH MEETING | | | | | |
| | | | | | 200.13 11010100 458002 MEETING AND CONVENTION | | | | | |
| | | | | | 114-5828054-1585005B | 79396 | 10/12/2026 | | 261109-1 | -44.99 |
| | | | | Invoice: 114-5828054-1585005B | OFFICE SUPPLIES | | | | | |
| | | | | | -44.99 11040100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 112-9932442-1209040 | 79446 | 10/16/2026 | | 261109-1 | 11.75 |
| | | | | Invoice: 112-9932442-1209040 | OFFICE SUPPLIES | | | | | |
| | | | | | 11.75 11040100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 461013 | 79468 | 10/01/2026 | | 261109-1 | 197.05 |
| | | | | Invoice: 461013 | VILLAGE HALL - KITCHEN SUPPLIES | | | | | |
| | | | | | 197.05 11075300 461039 KITCHEN SUPPLIES | | | | | |
| | | | | | 8656 | 79469 | 10/01/2026 | | 261109-1 | 44.06 |
| | | | | Invoice: 8656 | ADMIN OFFICE SUPPLIES | | | | | |
| | | | | | 44.06 11010100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 114-4863212-7152222 | 79501 | 10/19/2026 | | 261109-1 | 6.78 |
| | | | | Invoice: 114-4863212-7152222 | TELECOM MAINT | | | | | |
| | | | | | 6.78 11040100 443006 TELECOM MAINTENANCE | | | | | |
| | | | | | 1771 | 79517 | 10/01/2026 | | 261109-1 | -56.25 |
| | | | | Invoice: 1771 | HOLIDAY LIGHTS REFUND | | | | | |
| | | | | | -56.25 11016000 491001 COMMUNITY EVENTS | | | | | |
| | | | | | | | CHECK | 192325 TOTAL: | | 3,669.09 |
| 192326 | 10/20/2026 | PRTD | 565 | MAYER REPAIR | 23807s | 79329 | 10/06/2026 | | 261109-1 | 1,368.84 |
| | | | | Invoice: 23807s | FIRE APPARATUS AUTO & TRUCK MAINTENANCE | | | | | |
| | | | | | 1,368.84 E 13000 -Appartus -ATM - | | | | | |
| | | | | | 11050100 443010 AUTO & TRUCK MAINTENANCE | | | | | |
| | | | | | | | CHECK | 192326 TOTAL: | | 1,368.84 |
| 192327 | 10/20/2026 | PRTD | 2335 | MJR ENVIRONMENTAL, I | 26-1002 | 79309 | 10/13/2026 | 20270189 | 261109-1 | 500.00 |
| | | | | Invoice: 26-1002 | FUEL ISLAND DESIGN SERVICES | | | | | |
| | | | | | 125.00 13140100 473003 BUILDING IMPROVEMENTS | | | | | |
| | | | | | 125.00 13150100 473003 BUILDING IMPROVEMENTS | | | | | |
| | | | | | 125.00 13175100 473003 BUILDING IMPROVEMENTS | | | | | |
| | | | | | 125.00 22375500 473003 BUILDING IMPROVEMENTS | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 192327 TOTAL: | | | 500.00 |
| 192328 | 10/20/2026 | PRTD | 2229 | NIMCO INC | 217217 | 79394 | 10/07/2026 | 20270261 | 261109-1 | 399.52 |
| Invoice: 217217 | | | | | | PUBLIC EDUCATION | | | | |
| | | | | | 399.52 11040100 450014 PUBLIC EDUCATION/DARE | | | | | |
| | | | | | | CHECK | 192328 TOTAL: | | | 399.52 |
| 192329 | 10/20/2026 | PRTD | 677 | OLSEN SAFETY EQUIPME | 0437207-IN | 79405 | 10/12/2026 | | 261109-1 | 62.95 |
| Invoice: 0437207-IN | | | | | | SAFETY SUPPLIES | | | | |
| | | | | | 62.95 22175500 461014 SAFETY SUPPLIES | | | | | |
| | | | | | | CHECK | 192329 TOTAL: | | | 62.95 |
| 192330 | 10/20/2026 | PRTD | 999999 | SUNRUN | 20261013 | 79352 | 10/13/2026 | | 261109-1 | 301.60 |
| Invoice: 20261013 | | | | | | PERMIT REFUNDS | | | | |
| | | | | | 301.60 11020100 332201 GENERAL BUILDING PERMITS | | | | | |
| | | | | | | CHECK | 192330 TOTAL: | | | 301.60 |
| 192331 | 10/20/2026 | PRTD | 2547 | OPENAI OPCO, LLC | INV-Z910Q7PQ-000002 | 79271 | 10/06/2026 | | 261109-1 | 137.08 |
| Invoice: INV-Z910Q7PQ-000002 | | | | | | CHAT GPT ENTERPRISE SUBSCRIPTION | | | | |
| | | | | | 137.08 11040100 443001 CLOUD SERVICES | | | | | |
| | | | | | | CHECK | 192331 TOTAL: | | | 137.08 |
| 192332 | 10/20/2026 | PRTD | 2245 | ROLLINS, INC | 305253674 | 79375 | 10/14/2026 | | 261109-1 | 161.96 |
| Invoice: 305253674 | | | | | | BUILDING MAINTENANCE FOR OCTOBER 2026 | | | | |
| | | | | | 53.99 11075100 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | 53.99 22175500 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | 53.98 23375200 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | | CHECK | 192332 TOTAL: | | | 161.96 |
| 192333 | 10/20/2026 | PRTD | 690 | DAILY HERALD | 392123 | 79225 | 10/06/2026 | | 261109-1 | 66.70 |
| Invoice: 392123 | | | | | | PLANNING PUBLICATION | | | | |
| | | | | | 66.70 11020100 450003 PRINTING & PUBLISHING | | | | | |
| | | | | | | CHECK | 192333 TOTAL: | | | 66.70 |
| 192334 | 10/20/2026 | PRTD | 705 | PETER BAKER & SON | 59187 | 79348 | 10/12/2026 | | 261109-1 | 441.35 |
| Invoice: 59187 | | | | | | STREET SURFACE MAINTENANCE | | | | |
| | | | | | 441.35 11075100 443012 STREET SURFACING-MAINT | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 192334 TOTAL: | | | 441.35 |
| 192335 | 10/20/2026 | PRTD | 705 | PETER BAKER & SON | 59250 | 79349 | 10/12/2026 | | 261109-1 | 366.60 |
| | Invoice: 59250 | | | | | STREET SURFACE MAINTENANCE | | | | |
| | | | | | 366.60 11075100 443012 | STREET SURFACING-MAINT | | | | |
| | | | | | | CHECK | 192335 TOTAL: | | | 366.60 |
| 192336 | 10/20/2026 | PRTD | 1247 | POLICE RECORDS & INF | 114610 | 79489 | 10/19/2026 | | 261109-1 | 179.00 |
| | Invoice: 114610 | | | | | TRAINING | | | | |
| | | | | | 179.00 11040100 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | | CHECK | 192336 TOTAL: | | | 179.00 |
| 192337 | 10/20/2026 | PRTD | 718 | POMP'S TIRE SERVICE | 290310998 | 79322 | 10/06/2026 | | 261109-1 | 769.72 |
| | Invoice: 290310998 | | | | | FIRE APPRATUS AUTO & TRUCK MAINTENANCE | | | | |
| | | | | | 769.72 | | | | | |
| | | | | | E 13000 -Appartus -ATM - | | | | | |
| | | | | | 11050100 443010 | AUTO & TRUCK MAINTENANCE | | | | |
| | | | | | | CHECK | 192337 TOTAL: | | | 769.72 |
| 192338 | 10/20/2026 | PRTD | 735 | PRO FINISH | 429394 | 79462 | 10/09/2026 | | 261109-1 | 391.50 |
| | Invoice: 429394 | | | | | AUTO & TRUCK MAINTENANCE SUPPLIES | | | | |
| | | | | | 391.50 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 | AUTO & TRUCK MAINT SUPPLY | | | | |
| | | | | | | CHECK | 192338 TOTAL: | | | 391.50 |
| 192339 | 10/20/2026 | PRTD | 759 | RAY CHEVROLET | 63517296-1 | 79376 | 10/14/2026 | 20270167 | 261109-1 | 70,084.00 |
| | Invoice: 63517296-1 | | | | | CAPITAL VEHICLES FOR PW 675 REPLACEMENT | | | | |
| | | | | | 70,084.00 23375500 475202 | VEHICLES | | | | |
| | | | | | GFCQ8M-1 | 79377 | 10/14/2026 | 20270166 | 261109-1 | 55,898.85 |
| | Invoice: GFCQ8M-1 | | | | | CAPITAL VEHICLES FOR PW 248 REPLACEMENT | | | | |
| | | | | | 55,898.85 23375100 475202 | VEHICLES | | | | |
| | | | | | | CHECK | 192339 TOTAL: | | | 125,982.85 |
| 192340 | 10/20/2026 | PRTD | 2371 | REVIZE LLC | 24586 | 79366 | 08/11/2026 | | 261109-1 | 9,250.00 |
| | Invoice: 24586 | | | | | VILLAGE WEBSITE SERVICES | | | | |
| | | | | | 9,250.00 11012100 443001 | CLOUD SERVICES | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | CHECK | 192340 TOTAL: | | 9,250.00 |
| 192341 | 10/20/2026 | PRTD | 1970 | MICHAEL & WHITNEY DR | 23035 | 79340 | 10/09/2026 | | 261109-1 | 405.00 |
| | Invoice: 23035 | | | | | PARTS FOR INVENTORY | | | | |
| | | | | | 35.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.50 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.50 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 53.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.50 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.50 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 35.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | | CHECK | 192341 TOTAL: | | 405.00 |
| 192342 | 10/20/2026 | PRTD | 1351 | STENSTROM PETROLEUM | 267046 | 79341 | 10/07/2026 | | 261109-1 | 500.00 |
| | Invoice: 267046 | | | | | PARTS FOR INVENTORY | | | | |
| | | | | | 500.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | | CHECK | 192342 TOTAL: | | 500.00 |
| 192343 | 10/20/2026 | PRTD | 1930 | TERMINIX - ANDERSON | 103082282 | 79380 | 10/01/2026 | | 261109-1 | 186.00 |
| | Invoice: 103082282 | | | | | BUILDING MAINTENANCE | | | | |
| | | | | | 186.00 11040100 443008 | BUILDING MAINTENANCE | | | | |
| | | | | | | | CHECK | 192343 TOTAL: | | 186.00 |
| 192344 | 10/20/2026 | PRTD | 903 | TKG ENVIRONMENTAL SE | 26608 | 79345 | 10/13/2026 | 20270005 | 261109-1 | 610.82 |
| | Invoice: 26608 | | | | | STREET SWEEPING DEBRIS REMOVAL | | | | |
| | | | | | 610.82 11075100 443018 | STREET SWEEPING MAINT | | | | |
| | | | | | 26630 | 79424 | 10/14/2026 | 20270005 | 261109-1 | 477.00 |
| | Invoice: 26630 | | | | | STREET SWEEPING FOR GURNEE MILLS | | | | |
| | | | | | 477.00 11075100 443018 | STREET SWEEPING MAINT | | | | |
| | | | | | | | CHECK | 192344 TOTAL: | | 1,087.82 |
| 192345 | 10/20/2026 | PRTD | 908 | TRAFFIC CONTROL CORP | 168374 | 79461 | 10/19/2026 | | 261109-1 | 4,185.00 |
| | Invoice: 168374 | | | | | OPTICOM MAINTENANCE | | | | |
| | | | | | 2,092.50 | | | | | |
| | | | | | E 13000 -Appartus -OM - | | | | | |
| | | | | | 11050100 443009 | OPTICOM MAINTENANCE | | | | |
| | | | | | 2,092.50 | | | | | |
| | | | | | E 13000 -Appartus -OM - | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 11050100 443009 OPTICOM MAINTENANCE | | | | | |
| | | | | | | CHECK | 192345 TOTAL: | | | 4,185.00 |
| 192346 | 10/20/2026 | PRTD | 2513 | ULTIMATE TRAINING MU | 20035828 | 79449 | 10/12/2026 | 20270149 | 261109-1 | 2,418.56 |
| Invoice: 20035828 | | | | | MACHINERY AND EQUIPMENT | | | | | |
| | | | | | 2,418.56 11040100 465008 MACHINERY & EQUIPMENT | | | | | |
| | | | | | | CHECK | 192346 TOTAL: | | | 2,418.56 |
| 192347 | 10/20/2026 | PRTD | 939 | VERIZON WIRELESS | 6155245448 | 79452 | 10/01/2026 | | 261109-1 | 9,732.11 |
| Invoice: 6155245448 | | | | | MONTHLY CELL PHONE SERVICE CHARGES | | | | | |
| | | | | | 307.86 11010100 453006 MOBILE PHONE | | | | | |
| | | | | | 315.28 11010200 453006 MOBILE PHONE | | | | | |
| | | | | | 40.04 11010200 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 315.28 11020100 453006 MOBILE PHONE | | | | | |
| | | | | | 100.10 11020100 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 197.05 11020200 453006 MOBILE PHONE | | | | | |
| | | | | | 38.71 11020200 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 20.02 11020200 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 3,030.02 11040100 453006 MOBILE PHONE | | | | | |
| | | | | | 2,430.23 11040100 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 419.64 11050100 453006 MOBILE PHONE | | | | | |
| | | | | | 482.22 11050100 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 551.74 11075100 453006 MOBILE PHONE | | | | | |
| | | | | | 160.16 11075100 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 39.41 11075100 453006 MOBILE PHONE | | | | | |
| | | | | | 591.15 22175500 453006 MOBILE PHONE | | | | | |
| | | | | | 480.77 22175500 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 157.64 23375200 453006 MOBILE PHONE | | | | | |
| | | | | | 18.78 11010200 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | 36.01 11040100 453010 MOBILE DATA SERVICE | | | | | |
| | | | | | | CHECK | 192347 TOTAL: | | | 9,732.11 |
| 192348 | 10/20/2026 | PRTD | 952 | VULCAN MATERIALS CO. | 7704638 | 79505 | 10/09/2026 | | 261109-1 | 278.26 |
| Invoice: 7704638 | | | | | AGG MATERIAL | | | | | |
| | | | | | 278.26 11075100 461025 AGG MATERIAL | | | | | |
| | | | | | | CHECK | 192348 TOTAL: | | | 278.26 |
| 192349 | 10/20/2026 | PRTD | 955 | WAREHOUSE DIRECT | 6231277-0 | 79356 | 10/14/2026 | | 261109-1 | 126.38 |
| Invoice: 6231277-0 | | | | | VILLAGE HALL - HOUSEKEEPING | | | | | |
| | | | | | 126.38 11075300 461013 HOUSEKEEPING SUPPLIES | | | | | |
| | | | | | | CHECK | 192349 TOTAL: | | | 126.38 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192350 | 10/20/2026 | PRTD | 955 | WAREHOUSE DIRECT | 6231144-0 | 79388 | 10/08/2026 | | 261109-1 | 900.49 |
| | Invoice: 6231144-0 | | | | | | HOUSEKEEPING SUPPLIES | | | |
| | | | | | 900.49 11040100 461013 | | HOUSEKEEPING SUPPLIES | | | |
| | | | | | | | CHECK | 192350 TOTAL: | | 900.49 |
| 192351 | 10/20/2026 | PRTD | 963 | WAUKEGAN ROOFING CO | 2250293 | 79496 | 10/18/2026 | | 261109-1 | 2,133.85 |
| | Invoice: 2250293 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 2,133.85 11040100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | CHECK | 192351 TOTAL: | | 2,133.85 |
| 192352 | 10/20/2026 | PRTD | 2243 | WOODY BUICK-GMC OF G | 60094 | 79354 | 10/13/2026 | | 261109-1 | 76.72 |
| | Invoice: 60094 | | | | | | PARTS FOR 148 | | | |
| | | | | | 76.72 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | | | CHECK | 192352 TOTAL: | | 76.72 |
| | | | | | NUMBER OF CHECKS 94 | | *** CASH ACCOUNT TOTAL *** | | | 598,188.09 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 47 | 215,830.40 |
| TOTAL MANUAL CHECKS | 22 | 7,632.62 |
| TOTAL EFT'S | 25 | 374,725.07 |

*** GRAND TOTAL *** 598,188.09

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**
CLERK: ISalcedo

| YEAR PER JNL / SRC ACCOUNT / EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T | OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 2027 6 166 | | | | | | | | | |
| APP 11000000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 415,028.73 | |
| 10/20/2026 | 261109-1 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 90100000-110104 | | | | | GENERAL POOLED CHECKING | | | | 598,188.09 |
| 10/20/2026 | 261109-1 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 23300000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 172,421.69 | |
| 10/20/2026 | 261109-1 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 22100000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 7,899.97 | |
| 10/20/2026 | 261109-1 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 13100000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 1,032.34 | |
| 10/20/2026 | 261109-1 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 12400000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 1,680.36 | |
| 10/20/2026 | 261109-1 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 22300000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 125.00 | |
| 10/20/2026 | 261109-1 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | GENERAL LEDGER TOTAL | | | 598,188.09 | 598,188.09 |
| APP 90100000-220801 | | | | | GENERAL FUND | | | 415,028.73 | |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 11000000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 415,028.73 |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 90100000-220817 | | | | | FLEET SERVICES FUND | | | 172,421.69 | |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 23300000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 172,421.69 |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 90100000-220810 | | | | | WATER & SEWER OPERATING FUND | | | 7,899.97 | |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 22100000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 7,899.97 |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 90100000-220806 | | | | | CAPITAL IMPROVEMENT FUND | | | 1,032.34 | |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 13100000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 1,032.34 |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 90100000-220805 | | | | | PD RESTRICTED REVENUE FUND | | | 1,680.36 | |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 12400000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 1,680.36 |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 90100000-220811 | | | | | WATER & SEWER CAPITAL FUND | | | 125.00 | |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| APP 22300000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 125.00 |
| 10/20/2026 | 261109-1 | 261109 | | | | | | | |
| | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 598,188.09 | 598,188.09 |
| | | | | | JOURNAL 2027/06/166 TOTAL | | | 1,196,376.18 | 1,196,376.18 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|
| 110 General Fund | 2027 | 6 | 166 | 10/20/2026 | | |
| 11000000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 415,028.73 |
| 11000000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 415,028.73 | |
| | | | | FUND TOTAL | 415,028.73 | 415,028.73 |
| 124 PD Restricted Revenue Fund | 2027 | 6 | 166 | 10/20/2026 | | |
| 12400000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 1,680.36 |
| 12400000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 1,680.36 | |
| | | | | FUND TOTAL | 1,680.36 | 1,680.36 |
| 131 Capital Improvement Fund | 2027 | 6 | 166 | 10/20/2026 | | |
| 13100000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 1,032.34 |
| 13100000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 1,032.34 | |
| | | | | FUND TOTAL | 1,032.34 | 1,032.34 |
| 221 Water & Sewer Operating Fund | 2027 | 6 | 166 | 10/20/2026 | | |
| 22100000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 7,899.97 |
| 22100000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 7,899.97 | |
| | | | | FUND TOTAL | 7,899.97 | 7,899.97 |
| 223 Water & Sewer Capital Fund | 2027 | 6 | 166 | 10/20/2026 | | |
| 22300000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 125.00 |
| 22300000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 125.00 | |
| | | | | FUND TOTAL | 125.00 | 125.00 |
| 233 Fleet Services Fund | 2027 | 6 | 166 | 10/20/2026 | | |
| 23300000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 172,421.69 |
| 23300000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 172,421.69 | |
| | | | | FUND TOTAL | 172,421.69 | 172,421.69 |
| 901 Treasury Management Fund | 2027 | 6 | 166 | 10/20/2026 | | |
| 90100000-110104 | | | | GENERAL POOLED CHECKING | | 598,188.09 |
| 90100000-220801 | | | | GENERAL FUND | 415,028.73 | |
| 90100000-220805 | | | | PD RESTRICTED REVENUE FUND | 1,680.36 | |
| 90100000-220806 | | | | CAPITAL IMPROVEMENT FUND | 1,032.34 | |
| 90100000-220810 | | | | WATER & SEWER OPERATING FUND | 7,899.97 | |
| 90100000-220811 | | | | WATER & SEWER CAPITAL FUND | 125.00 | |
| 90100000-220817 | | | | FLEET SERVICES FUND | 172,421.69 | |
| | | | | FUND TOTAL | 598,188.09 | 598,188.09 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND | | DUE TO | DUE FR |
|---|---|---|---|
| 110 | General Fund | | 415,028.73 |
| 124 | PD Restricted Revenue Fund | | 1,680.36 |
| 131 | Capital Improvement Fund | | 1,032.34 |
| 221 | Water & Sewer Operating Fund | | 7,899.97 |
| 223 | Water & Sewer Capital Fund | | 125.00 |
| 233 | Fleet Services Fund | | 172,421.69 |
| 901 | Treasury Management Fund | 598,188.09 | |
| | TOTAL | 598,188.09 | 598,188.09 |

** END OF REPORT - Generated by Iris Salcedo **

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 72312 | 10/27/2026 | EFT | 16 | ACE HARDWARE OF LIBE | 44067 | 79535 | 10/10/2026 | | 261109-2 | 30.97 |
| | Invoice: 44067 | | | | | FIRE BUILDING MAINTENANCE | | | | |
| | | | | | 30.97 E 13000 -B&G -BM - 11050100 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | 155439-4 | 79635 | 10/16/2026 | | 261109-2 | 92.97 |
| | Invoice: 155439-4 | | | | | ENGINEERING DIVISION - FLASHLIGHTS | | | | |
| | | | | | 92.97 11020200 461001 OFFICE SUPPLIES | | | | | |
| | | | | | | | CHECK | 72312 TOTAL: | | 123.94 |
| 72313 | 10/27/2026 | EFT | 1285 | ARTISTIC ENGRAVING | 28513 | 79595 | 10/21/2026 | | 261109-2 | 380.60 |
| | Invoice: 28513 | | | | | UNIFORM ISSUE | | | | |
| | | | | | 380.60 11040100 429006 UNIFORM ISSUE | | | | | |
| | | | | | | | CHECK | 72313 TOTAL: | | 380.60 |
| 72314 | 10/27/2026 | EFT | 120 | BOUND TREE MEDICAL, | 86395208 | 79601 | 10/20/2026 | | 261109-2 | 68.94 |
| | Invoice: 86395208 | | | | | FIRE EMS MEDICAL SUPPLIES | | | | |
| | | | | | 68.94 E 13000 -EMS -Med Sup - 11050100 461015 MEDICAL SUPPLIES | | | | | |
| | | | | | | | CHECK | 72314 TOTAL: | | 68.94 |
| 72315 | 10/27/2026 | EFT | 165 | CHICAGO PARTS & SOUN | 42V0032641 | 79572 | 10/20/2026 | | 261109-2 | 209.14 |
| | Invoice: 42V0032641 | | | | | PARTS INVENTORY FOR STOCK | | | | |
| | | | | | 80.88 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 118.27 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 9.99 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 42V0032727 | 79605 | 10/21/2026 | | 261109-2 | 611.08 |
| | Invoice: 42V0032727 | | | | | PARTS INVENTORY | | | | |
| | | | | | 567.08 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 44.00 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 40C0035003 | 79657 | 10/22/2026 | | 261109-2 | -112.00 |
| | Invoice: 40C0035003 | | | | | PARTS INVENTORY CREDIT | | | | |
| | | | | | -90.00 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | -22.00 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | | CHECK | 72315 TOTAL: | | 708.22 |
| 72316 | 10/27/2026 | EFT | 171 | CINTAS CORPORATION N | 4286174184 | 79539 | 10/20/2026 | | 261109-2 | 46.86 |
| | Invoice: 4286174184 | | | | | BUILDING MAINTENANCE | | | | |
| | | | | | 46.86 11040100 443008 BUILDING MAINTENANCE | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 4286174166 | 79558 | 10/20/2026 | | 261109-2 | 42.92 |
| | | | | Invoice: 4286174166 | | | VILLAGE HALL MISC SERVICES | | | |
| | | | | | 42.92 11075300 450004 | | MISC SERVICES | | | |
| | | | | | | | CHECK | 72316 TOTAL: | | 89.78 |
| 72317 | 10/27/2026 | EFT | 174 | CITY ELECTRIC SUPPLY | GUR/176791 | 79675 | 10/23/2026 | | 261109-2 | 19.27 |
| | | | | Invoice: GUR/176791 | | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | 19.27 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | GUR/176392 | 79677 | 10/09/2026 | | 261109-2 | 90.77 |
| | | | | Invoice: GUR/176392 | | | STREET LIGHTS MAINTENANCE/SMALL TOOLS | | | |
| | | | | | 52.00 11075100 443019 | | STREET LIGHTS MAINTENANCE | | | |
| | | | | | 38.77 11075100 461012 | | SMALL TOOLS | | | |
| | | | | | | | CHECK | 72317 TOTAL: | | 110.04 |
| 72318 | 10/27/2026 | EFT | 1213 | CONSTELLATION NEWENE | 7296145-8 | 79661 | 10/20/2026 | | 261109-2 | 1,570.18 |
| | | | | Invoice: 7296145-8 | | | 0 HUTCHINS RD LITE RT/23 CORNER/STREET LIGHT | | | |
| | | | | | 1,570.18 11075100 462201 | | ELECTRIC STREET LIGHTING | | | |
| | | | | | | | CHECK | 72318 TOTAL: | | 1,570.18 |
| 72319 | 10/27/2026 | EFT | 2054 | DECKER FIRE & SAFETY | 13801 | 79666 | 10/22/2026 | | 261109-2 | 485.00 |
| | | | | Invoice: 13801 | | | BUILDING MAINTENANCE | | | |
| | | | | | 485.00 11040100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | CHECK | 72319 TOTAL: | | 485.00 |
| 72320 | 10/27/2026 | EFT | 2405 | DYNEGY ENERGY SERVIC | 2242621 | 79647 | 10/16/2026 | | 261109-2 | 4,775.16 |
| | | | | Invoice: 2242621 | | | ELECTRIC FOR 325 CEMETERY RD | | | |
| | | | | | 4,775.16 22175500 462202 | | ELECTRIC PUMP/LFT STATION | | | |
| | | | | | 2242543 | 79649 | 10/16/2026 | | 261109-2 | 3,597.45 |
| | | | | Invoice: 2242543 | | | ELEC PUMP/LFT STATION - 5760 MANCHESTER RD | | | |
| | | | | | 3,597.45 22175500 462202 | | ELECTRIC PUMP/LFT STATION | | | |
| | | | | | | | CHECK | 72320 TOTAL: | | 8,372.61 |
| 72321 | 10/27/2026 | EFT | 2504 | ERIE FAMILY HEALTH C | 261021 | 79597 | 10/21/2026 | | 261109-2 | 7,635.52 |
| | | | | Invoice: 261021 | | | GURNEE CARES GRANT - ERIE FAMILY HEALTH | | | |
| | | | | | 7,635.52 11016000 491012 | | GURNEE CARES COMMUNITY GRANTS | | | |
| | | | | | | | CHECK | 72321 TOTAL: | | 7,635.52 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 72322 | 10/27/2026 | EFT | 1123 | GALLS PARENT HOLDING | 036696866 | 79690 | 10/23/2026 | | 261109-2 | 128.23 |
| Invoice: 036696866 | | | | | MAJOR INVEST TASK FORCE | | | | | |
| | | | | | 128.23 11040100 450011 MAJOR INVEST TASK FORCE | | | | | |
| | | | | | 036695616 | 79691 | 10/23/2026 | | 261109-2 | 3,064.85 |
| Invoice: 036695616 | | | | | SAFETY SUPPLIES | | | | | |
| | | | | | 3,064.85 11040100 461014 SAFETY SUPPLIES | | | | | |
| | | | | | 036649728 | 79694 | 10/20/2026 | | 261109-2 | 11.49 |
| Invoice: 036649728 | | | | | UNIFORM ISSUE | | | | | |
| | | | | | 11.49 11040100 429006 UNIFORM ISSUE | | | | | |
| | | | | | 036657221 | 79696 | 10/20/2026 | | 261109-2 | 134.01 |
| Invoice: 036657221 | | | | | UNIFORM ISSUE | | | | | |
| | | | | | 134.01 11040100 429006 UNIFORM ISSUE | | | | | |
| | | | | | 036667421 | 79699 | 10/21/2026 | | 261109-2 | 505.04 |
| Invoice: 036667421 | | | | | UNIFORM ISSUE | | | | | |
| | | | | | 505.04 11040100 429006 UNIFORM ISSUE | | | | | |
| | | | | | 036669793 | 79701 | 10/21/2026 | | 261109-2 | 153.08 |
| Invoice: 036669793 | | | | | UNIFORM ALLOWANCE | | | | | |
| | | | | | 153.08 11040100 429005 UNIFORM ALLOWANCE | | | | | |
| | | | | | 036673112 | 79702 | 10/21/2026 | | 261109-2 | 171.50 |
| Invoice: 036673112 | | | | | UNIFORM ISSUE | | | | | |
| | | | | | 171.50 11040100 429006 UNIFORM ISSUE | | | | | |
| | | | | | | | CHECK | 72322 TOTAL: | | 4,168.20 |
| 72323 | 10/27/2026 | EFT | 333 | GRAINGER,INC. | 9112135745 | 79502 | 10/12/2026 | | 261109-2 | 24.33 |
| Invoice: 9112135745 | | | | | METER PARTS | | | | | |
| | | | | | 24.33 22175500 461018 METER PARTS | | | | | |
| | | | | | 9122420244 | 79529 | 10/19/2026 | | 261109-2 | 283.44 |
| Invoice: 9122420244 | | | | | BUILDING MAINTENANCE | | | | | |
| | | | | | 283.44 11040100 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | 9120135695 | 79600 | 10/20/2026 | | 261109-2 | 146.80 |
| Invoice: 9120135695 | | | | | FIRE MACHINERY AND EQUIPMENT | | | | | |
| | | | | | 146.80 E 13000 -Appartus -M&E - 11050100 465008 MACHINERY & EQUIPMENT | | | | | |
| | | | | | | | CHECK | 72323 TOTAL: | | 454.57 |
| 72324 | 10/27/2026 | EFT | 359 | HAVEY COMMUNICATIONS | 15460 | 79602 | 10/20/2026 | | 261109-2 | 89.70 |
| Invoice: 15460 | | | | | FIRE APPARATUS EQUIPMENT MAINT | | | | | |
| | | | | | 89.70 | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | E 13000 -Appartus -M&E - | | | | | |
| | | | | | 11050100 465008 MACHINERY & EQUIPMENT | | | | | |
| | | | | | | CHECK | 72324 TOTAL: | | | 89.70 |
| 72325 | 10/27/2026 | EFT | 1188 | KIMLEY-HORN & ASSOCI | 168588005-0926 | 79563 | 10/02/2026 | 20270115 | 261109-2 | 14,425.00 |
| | Invoice: 168588005-0926 | | | | | PROFESSIONAL AGREEMENT ADA TRANSITION PLAN | | | | |
| | | | | | 14,425.00 13175150 433008 ENGINEERING CONSULTANT | | | | | |
| | | | | | | CHECK | 72325 TOTAL: | | | 14,425.00 |
| 72326 | 10/27/2026 | EFT | 491 | KIRSCHHOFFER TRUCK S | 1594-26 26042 | 79610 | 10/22/2026 | | 261109-2 | 2,227.93 |
| | Invoice: 1594-26 26042 | | | | | AGG MATERIAL | | | | |
| | | | | | 2,227.93 22175500 461025 AGG MATERIAL | | | | | |
| | | | | | | CHECK | 72326 TOTAL: | | | 2,227.93 |
| 72327 | 10/27/2026 | EFT | 509 | LAKE COUNTY HOSE & E | 227147 | 79574 | 10/19/2026 | | 261109-2 | 177.34 |
| | Invoice: 227147 | | | | | PARTS INVENTORY | | | | |
| | | | | | 177.34 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 227190 | 79575 | 10/21/2026 | | 261109-2 | 415.35 |
| | Invoice: 227190 | | | | | PARTS INVENTORY | | | | |
| | | | | | 63.84 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 58.71 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 34.16 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 53.76 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 12.15 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 26.18 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 15.80 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 15.98 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 76.22 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 58.55 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | CHECK | 72327 TOTAL: | | | 592.69 |
| 72328 | 10/27/2026 | EFT | 569 | MCDONOUGH MECHANICAL | 119596 | 79532 | 10/19/2026 | | 261109-2 | 629.19 |
| | Invoice: 119596 | | | | | B&G EQUIPMENT MAINTENANCE | | | | |
| | | | | | 629.19 | | | | | |
| | | | | | E 13000 -B&G -EM - | | | | | |
| | | | | | 11050100 443007 EQUIPMENT MAINTENANCE | | | | | |
| | | | | | | CHECK | 72328 TOTAL: | | | 629.19 |
| 72329 | 10/27/2026 | EFT | 2350 | MDIAZ TREE SERVICES | 483 | 79686 | 10/26/2026 | 20270006 | 261109-2 | 9,940.00 |
| | Invoice: 483 | | | | | TREE TRIMMING-BOULDERS SUBDIVISION | | | | |
| | | | | | 9,940.00 11075100 442401 TREE REMOVAL | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | | CHECK | 72329 TOTAL: | 9,940.00 |
| 72330 | 10/27/2026 | EFT | 577 | MENARDS | 60310 | 79611 | 10/21/2026 | | 261109-2 | 45.98 |
| | Invoice: 60310 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 22.99 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 22.99 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | | CHECK | 72330 TOTAL: | 45.98 |
| 72331 | 10/27/2026 | EFT | 2034 | MK INDUSTRIES, INC | W19675 | 79584 | 10/21/2026 | | 261109-2 | 716.00 |
| | Invoice: W19675 | | | | | | BUILDING MAINTENANCE-GAS LEAK REPAIR | | | |
| | | | | | 238.67 11075100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 238.66 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 238.67 23375200 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | W19680 | 79591 | 10/21/2026 | | 261109-2 | 179.69 |
| | Invoice: W19680 | | | | | | BUILDING MAINTENANCE FOR WELDING SHOP | | | |
| | | | | | 59.89 11075100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 59.90 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 59.90 23375200 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | W19691 | 79612 | 10/22/2026 | | 261109-2 | 688.00 |
| | Invoice: W19691 | | | | | | BUILDING MAINTENANCE FOR WELDING SHOP GAS LINE INS | | | |
| | | | | | 229.33 11075100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 229.33 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 229.34 23375200 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | | CHECK | 72331 TOTAL: | 1,583.69 |
| 72332 | 10/27/2026 | EFT | 2385 | NAPA AUTO PARTS | 355495 | 79473 | 10/15/2026 | | 261109-2 | 219.99 |
| | Invoice: 355495 | | | | | | SMALL TOOLS | | | |
| | | | | | 269.99 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | -50.00 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | 99.00 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | -99.00 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | 355494 | 79474 | 10/15/2026 | | 261109-2 | 351.99 |
| | Invoice: 355494 | | | | | | SMALL TOOLS | | | |
| | | | | | 451.99 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | -100.00 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | 229.99 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | -229.99 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | 355493 | 79475 | 10/15/2026 | | 261109-2 | 399.99 |
| | Invoice: 355493 | | | | | | SMALL TOOLS | | | |
| | | | | | 499.99 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | -100.00 23375200 461012 | | SMALL TOOLS | | | |
| | | | | | 229.99 23375200 461012 | | SMALL TOOLS | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | -229.99 23375200 461012 SMALL TOOLS | | | | | |
| | | | | | 355677 | 79526 | 10/19/2026 | | 261109-2 | 52.47 |
| | | | | Invoice: 355677 | | PARTS INVENTORY FOR 248 | | | | |
| | | | | | 52.47 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 355630 | 79528 | 10/19/2026 | | 261109-2 | 1,332.49 |
| | | | | Invoice: 355630 | | PARTS INVENTORY FOR STOCK | | | | |
| | | | | | 7.86 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 38.38 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 100.36 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 257.97 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 169.86 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 170.46 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 149.84 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 23.60 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 414.16 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 355699 | 79530 | 10/19/2026 | | 261109-2 | 15.49 |
| | | | | Invoice: 355699 | | PARTS INVENTORY FOR 653 | | | | |
| | | | | | 15.49 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 355888 | 79578 | 10/21/2026 | | 261109-2 | 222.27 |
| | | | | Invoice: 355888 | | PARTS INVENTORY | | | | |
| | | | | | 222.27 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 355896 | 79579 | 10/21/2026 | | 261109-2 | 52.47 |
| | | | | Invoice: 355896 | | PARTS INVENTORY FOR 684 | | | | |
| | | | | | 52.47 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 355974 | 79613 | 10/22/2026 | | 261109-2 | 349.32 |
| | | | | Invoice: 355974 | | FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES | | | | |
| | | | | | 349.32 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 AUTO & TRUCK MAINT SUPPLY | | | | | |
| | | | | | 356154 | 79656 | 10/23/2026 | | 261109-2 | 47.96 |
| | | | | Invoice: 356154 | | PARTS INVENTORY FOR 255 | | | | |
| | | | | | 37.96 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 10.00 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | | CHECK | 72332 TOTAL: | | 3,044.44 |
| 72333 | 10/27/2026 | EFT | 2287 | ON TIME EMBROIDERY, | 161951 | 79716 | 10/21/2026 | | 261109-2 | 79.00 |
| | | | | Invoice: 161951 | | FIRE ADMIN UNIFORM | | | | |
| | | | | | 79.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 UNIFORM ALLOWANCE | | | | | |
| | | | | | 162965 | 79717 | 10/21/2026 | | 261109-2 | 238.00 |
| | | | | Invoice: 162965 | | FIRE ADMIN UNIFORM | | | | |

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CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 238.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 UNIFORM ALLOWANCE | | | | | |
| | | | | | | | | CHECK | 72333 TOTAL: | 317.00 |
| 72334 | 10/27/2026 | EFT | 694 | PATLIN INCORPORATED | 104437-1 | 79500 | 10/16/2026 | | 261109-2 | 316.30 |
| Invoice: 104437-1 | | | | | | AUTO & TRUCK MAINTENANCE | | | | |
| | | | | | 55.59 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 25.61 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 26.97 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 41.98 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 146.36 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 19.79 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | | | | CHECK | 72334 TOTAL: | 316.30 |
| 72335 | 10/27/2026 | EFT | 824 | SIRCHIE ACQUISITION | 0759116-IN | 79637 | 10/22/2026 | | 261109-2 | 78.35 |
| Invoice: 0759116-IN | | | | | | EVIDENCE SUPPLIES | | | | |
| | | | | | 78.35 11040100 461024 | EVIDENCE SUPPLIES | | | | |
| | | | | | | | | CHECK | 72335 TOTAL: | 78.35 |
| 72336 | 10/27/2026 | EFT | 2446 | SOURCE ONE STAFFING, | 21553128 | 79650 | 10/09/2026 | | 261109-2 | 3,691.60 |
| Invoice: 21553128 | | | | | | CONSULTING SERVICES / EMPLOYMENT | | | | |
| | | | | | 1,337.20 22175500 441002 | CONTRACTUAL UTILITY LOCATES | | | | |
| | | | | | 904.56 11020100 433010 | CONSULTING SERVICES | | | | |
| | | | | | 1,449.84 11010200 434001 | TEMPORARY EMPLOYMENT | | | | |
| | | | | | | | | CHECK | 72336 TOTAL: | 3,691.60 |
| 72338 | 10/27/2026 | EFT | 1128 | UNIQUE PRODUCTS & SE | 504380 | 79533 | 10/19/2026 | | 261109-2 | 192.04 |
| Invoice: 504380 | | | | | | FIRE HOUSEKEEPING SUPPLIES | | | | |
| | | | | | 192.04 | | | | | |
| | | | | | E 13000 -B&G -HS - | | | | | |
| | | | | | 11050100 461013 HOUSEKEEPING SUPPLIES | | | | | |
| | | | | | 504381 | 79534 | 10/15/2026 | | 261109-2 | 192.04 |
| Invoice: 504381 | | | | | | FIRE HOUSEKEEPING SUPPLIES | | | | |
| | | | | | 192.04 | | | | | |
| | | | | | E 13000 -B&G -HS - | | | | | |
| | | | | | 11050100 461013 HOUSEKEEPING SUPPLIES | | | | | |
| | | | | | | | | CHECK | 72338 TOTAL: | 384.08 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 72339 | 10/27/2026 | EFT | 70 | VESTIS | 6020504273 | 79614 | 10/06/2026 | | 261109-2 | 20.42 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020504273 | | | | | 20.42 23375200 429007 UNIFORM SERVICE | | | | | |
| | | | | | 6020504271 | 79616 | 10/06/2026 | | 261109-2 | 86.84 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020504271 | | | | | 86.84 11075100 429007 UNIFORM SERVICE | | | | | |
| | | | | | 6020504272 | 79617 | 10/06/2026 | | 261109-2 | 73.73 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020504272 | | | | | 73.73 22175500 429007 UNIFORM SERVICE | | | | | |
| | | | | | 6020504270 | 79618 | 10/06/2026 | | 261109-2 | 35.84 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020504270 | | | | | 9.21 11075100 429007 UNIFORM SERVICE | | | | | |
| | | | | | 9.21 22175500 429007 UNIFORM SERVICE | | | | | |
| | | | | | 17.42 23375200 429007 UNIFORM SERVICE | | | | | |
| | | | | | 6020508302 | 79619 | 10/20/2026 | | 261109-2 | 20.42 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020508302 | | | | | 20.42 23375200 429007 UNIFORM SERVICE | | | | | |
| | | | | | 6020508299 | 79620 | 10/20/2026 | | 261109-2 | 35.84 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020508299 | | | | | 9.21 11075100 429007 UNIFORM SERVICE | | | | | |
| | | | | | 9.21 22175500 429007 UNIFORM SERVICE | | | | | |
| | | | | | 17.42 23375200 429007 UNIFORM SERVICE | | | | | |
| | | | | | 6020508300 | 79621 | 10/20/2026 | | 261109-2 | 86.84 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020508300 | | | | | 86.84 11075100 429007 UNIFORM SERVICE | | | | | |
| | | | | | 6020508301 | 79622 | 10/20/2026 | | 261109-2 | 73.73 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 6020508301 | | | | | 73.73 22175500 429007 UNIFORM SERVICE | | | | | |
| | | | | | 602006493 | 79624 | 10/21/2026 | | 261109-2 | -28.93 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 602006493 | | | | | -28.93 11075100 429007 UNIFORM SERVICE | | | | | |
| | | | | | 602006530 | 79625 | 10/21/2026 | | 261109-2 | -24.88 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 602006530 | | | | | -24.88 22175500 429007 UNIFORM SERVICE | | | | | |
| | | | | | 602006526 | 79626 | 10/21/2026 | | 261109-2 | -2.89 |
| | | | | | UNIFORM SERVICES | | | | | |
| Invoice: 602006526 | | | | | -2.89 23375200 429007 UNIFORM SERVICE | | | | | |
| | | | | | | | CHECK | 72339 TOTAL: | | 376.96 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192302 | 10/27/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 000971871 | 79509 | 10/19/2026 | | 261109-2 | 160.00 |
| | Invoice: 000971871 | | | | | MEETING & CONVENTION-HG,CL,PL,RP | | | | |
| | | | | | 40.00 11075100 458002 | MEETING & CONVENTION | | | | |
| | | | | | 40.00 22175500 458002 | MEETING & CONVENTION | | | | |
| | | | | | 80.00 23375200 458002 | MEETING AND CONVENTION | | | | |
| | | | | | | CHECK 192302 TOTAL: | | | | 160.00 |
| 192305 | 10/27/2026 | MANL | 292 | ONB - HEATHER GALAN/ | VP_QDQ1XDF9 | 79515 | 10/14/2026 | | 261109-2 | 39.98 |
| | Invoice: VP_QDQ1XDF9 | | | | | BUSINESS CARDS FOR HG | | | | |
| | | | | | 19.99 11075100 450003 | PRINTING & PUBLISHING | | | | |
| | | | | | 19.99 22175500 450003 | PRINTING & PUBLISHING | | | | |
| | | | | | | CHECK 192305 TOTAL: | | | | 39.98 |
| 192353 | 10/27/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | FCSREQ | 79560 | 10/20/2026 | | 261109-2 | 341.62 |
| | Invoice: FCSREQ | | | | | TRAINING-FIELD SOBRIETY TEST INSTRUCTOR COURSE | | | | |
| | | | | | 341.62 11040100 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | | CHECK 192353 TOTAL: | | | | 341.62 |
| 192354 | 10/27/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | 10460623434B | 79566 | 10/01/2026 | | 261109-2 | 56.28 |
| | Invoice: 10460623434B | | | | | PUBLIC EDUCATION | | | | |
| | | | | | 56.28 11040100 450014 | PUBLIC EDUCATION/DARE | | | | |
| | | | | | | CHECK 192354 TOTAL: | | | | 56.28 |
| 192355 | 10/27/2026 | MANL | 30 | AFLAC | 610516 | 79570 | 10/21/2026 | | 261109-2 | 7,258.16 |
| | Invoice: 610516 | | | | | SUPPLEMENTAL INSURANCE AFLAC OCT | | | | |
| | | | | | 7,258.16 11000000 220128 | SUPPLEMENTAL INSURANCE AFLAC | | | | |
| | | | | | | CHECK 192355 TOTAL: | | | | 7,258.16 |
| 192357 | 10/27/2026 | MANL | 292 | ONB - BRIAN GOSNELL/ | MC24590163 | 79632 | 10/23/2026 | | 261109-2 | 148.00 |
| | Invoice: MC24590163 | | | | | SUBSCRIPTION AND MEMBERSHIP | | | | |
| | | | | | 148.00 11012100 443001 | CLOUD SERVICES | | | | |
| | | | | | | CHECK 192357 TOTAL: | | | | 148.00 |
| 192358 | 10/27/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 1840-7095 | 79633 | 10/23/2026 | | 261109-2 | 190.00 |
| | Invoice: 1840-7095 | | | | | DUES FOR SST | | | | |
| | | | | | 190.00 11075100 458003 | DUES & SUBSCRIPTIONS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | | CHECK | 192358 TOTAL: | 190.00 |
| 192359 | 10/27/2026 | MANL | 292 | ONB - HEATHER GALAN/ | REC10405 | 79634 | 10/22/2026 | | 261109-2 | 325.00 |
| | Invoice: REC10405 | | | | | | ARBORIST TRAINING FOR JB | | | |
| | | | | | 325.00 11075100 458002 | | MEETING & CONVENTION | | | |
| | | | | | | | | CHECK | 192359 TOTAL: | 325.00 |
| 192360 | 10/27/2026 | MANL | 292 | ONB - BRIAN GOSNELL/ | 109341 | 79636 | 10/15/2026 | | 261109-2 | 243.80 |
| | Invoice: 109341 | | | | | | PINNACLE PERFORMANCE AWARD | | | |
| | | | | | 243.80 11016000 491001 | | COMMUNITY EVENTS | | | |
| | | | | | | | | CHECK | 192360 TOTAL: | 243.80 |
| 192361 | 10/27/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 1980-5917 | 79639 | 10/23/2026 | | 261109-2 | 325.00 |
| | Invoice: 1980-5917 | | | | | | IAA CONVENTION-SST | | | |
| | | | | | 325.00 11075100 458002 | | MEETING & CONVENTION | | | |
| | | | | | | | | CHECK | 192361 TOTAL: | 325.00 |
| 192362 | 10/27/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 1980-5917-1 | 79640 | 10/23/2026 | | 261109-2 | 325.00 |
| | Invoice: 1980-5917-1 | | | | | | IAA CONVENTION FOR SM | | | |
| | | | | | 325.00 11075100 458002 | | MEETING & CONVENTION | | | |
| | | | | | | | | CHECK | 192362 TOTAL: | 325.00 |
| 192363 | 10/27/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 1729-7332 | 79641 | 10/23/2026 | | 261109-2 | 325.00 |
| | Invoice: 1729-7332 | | | | | | IAA CONVENTION FOR CC | | | |
| | | | | | 325.00 11075100 458002 | | MEETING & CONVENTION | | | |
| | | | | | | | | CHECK | 192363 TOTAL: | 325.00 |
| 192364 | 10/27/2026 | MANL | 292 | ONB - CSO RONZANI/PO | 11988554889403356357 | 79663 | 10/24/2026 | | 261109-2 | 9.98 |
| | Invoice: 11988554889403356357 | | | | | | HOUSEKEEPING SUPPLIES | | | |
| | | | | | 9.98 11040100 461013 | | HOUSEKEEPING SUPPLIES | | | |
| | | | | | | | | CHECK | 192364 TOTAL: | 9.98 |
| 192365 | 10/27/2026 | MANL | 292 | ONB - DAVID ZIEGLER/ | 1117127 | 79693 | 10/23/2026 | | 261109-2 | 356.76 |
| | Invoice: 1117127 | | | | | | VILLAGE HALL - COFFEE | | | |
| | | | | | 356.76 11075300 461039 | | KITCHEN SUPPLIES | | | |
| | | | | | | | | CHECK | 192365 TOTAL: | 356.76 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192366 | 10/27/2026 | MANL | 292 | ONB - BRIAN GOSNELL/ | 101331053514 | 79695 | 10/21/2026 | | 261109-2 | 300.00 |
| | Invoice: 101331053514 | | | | | | ECONOMIC DEVELOPMENT DIRECTOR JOB POSTING | | | |
| | | | | | 300.00 11016000 454002 | | MARKETING EXPENSE | | | |
| | | | | | | | CHECK | 192366 TOTAL: | | 300.00 |
| 192367 | 10/27/2026 | MANL | 292 | ONB - BRIAN GOSNELL/ | IPELRA | 79697 | 10/20/2026 | | 261109-2 | 35.00 |
| | Invoice: IPELRA | | | | | | 2026 IPELRA WEBINAR: MANAGEMENT RIGHTS VS. DUTY | | | |
| | | | | | 35.00 11010100 458001 | | TRAINING & SCHOOLS | | | |
| | | | | | | | CHECK | 192367 TOTAL: | | 35.00 |
| 192368 | 10/27/2026 | MANL | 292 | ONB - CSO RONZANI/PO | 23120565044399860852 | 79603 | 10/21/2026 | | 261109-2 | 35.96 |
| | Invoice: 23120565044399860852 | | | | | | MISC OTHER SUPPLIES | | | |
| | | | | | 35.96 11040100 461008 | | MISC OTHER SUPPLIES | | | |
| | | | | | | | CHECK | 192368 TOTAL: | | 35.96 |
| 192369 | 10/27/2026 | MANL | 292 | ONB - CSO RONZANI/PO | 18769519953844017065 | 79609 | 10/21/2026 | | 261109-2 | 35.96 |
| | Invoice: 18769519953844017065 | | | | | | MISC OTHER SUPPLIES | | | |
| | | | | | 35.96 11040100 461008 | | MISC OTHER SUPPLIES | | | |
| | | | | | | | CHECK | 192369 TOTAL: | | 35.96 |
| 192370 | 10/27/2026 | PRTD | 2570 | ALTA EQUIPMENT HOLDI | PS1043823-1 | 79483 | 06/26/2026 | | 261109-2 | 23.90 |
| | Invoice: PS1043823-1 | | | | | | MISC MAINTENANCE | | | |
| | | | | | 23.90 22175500 443025 | | MISCELLEANEOUS-MAINTENANC | | | |
| | | | | | | | CHECK | 192370 TOTAL: | | 23.90 |
| 192371 | 10/27/2026 | PRTD | 698 | ALTORFER INC | PM6A0051812 | 79542 | 10/07/2026 | 20270077 | 261109-2 | 700.00 |
| | Invoice: PM6A0051812 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 700.00 11040100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | PM6A0051815 | 79546 | 10/07/2026 | 20270077 | 261109-2 | 215.00 |
| | Invoice: PM6A0051815 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 215.00 11040100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | PM6A0051814 | 79548 | 10/07/2026 | 20270077 | 261109-2 | 215.00 |
| | Invoice: PM6A0051814 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 215.00 11040100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | PM6A0051813 | 79549 | 10/07/2026 | 20270077 | 261109-2 | 215.00 |
| | Invoice: PM6A0051813 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 215.00 11040100 443008 | | BUILDING MAINTENANCE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | CHECK | 192371 TOTAL: | | 1,345.00 |
| 192372 | 10/27/2026 | PRTD | 2515 | BADGE FRAME, INC. | 141078 | 79598 | 10/20/2026 | | 261109-2 | 234.00 |
| Invoice: 141078 | | | | | | | MACHINERY & EQUIPMENT | | | |
| | | | | | 234.00 11040100 465008 | | MACHINERY & EQUIPMENT | | | |
| | | | | | | | CHECK | 192372 TOTAL: | | 234.00 |
| 192373 | 10/27/2026 | PRTD | 93 | BADGER METER INC | 80232280 | 79706 | 03/30/2026 | | 261109-2 | 8,332.26 |
| Invoice: 80232280 | | | | | | | MOBILE DATA/CLOUD & NETWORK SERVICES-MAR 2026 | | | |
| | | | | | 8,331.96 22175500 453010 | | MOBILE DATA SERVICE | | | |
| | | | | | .30 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192373 TOTAL: | | 8,332.26 |
| 192374 | 10/27/2026 | PRTD | 93 | BADGER METER INC | 80235521 | 79707 | 04/29/2026 | | 261109-2 | 8,339.82 |
| Invoice: 80235521 | | | | | | | MOBILE DATA/CLOUD & NETWORK SERVICES-APR 2026 | | | |
| | | | | | 8,339.52 22175500 453010 | | MOBILE DATA SERVICE | | | |
| | | | | | .30 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192374 TOTAL: | | 8,339.82 |
| 192375 | 10/27/2026 | PRTD | 93 | BADGER METER INC | 80238871 | 79708 | 05/28/2026 | | 261109-2 | 8,339.77 |
| Invoice: 80238871 | | | | | | | MOBILE DATA/CLOUD & NETWORK SERVICES-MAY 2026 | | | |
| | | | | | 8,339.52 22175500 453010 | | MOBILE DATA SERVICE | | | |
| | | | | | .25 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192375 TOTAL: | | 8,339.77 |
| 192376 | 10/27/2026 | PRTD | 93 | BADGER METER INC | 80242268 | 79709 | 06/26/2026 | | 261109-2 | 9,779.77 |
| Invoice: 80242268 | | | | | | | MOBILE DATA/CLOUD & NETWORK SERVICES-JUNE 2026/YR | | | |
| | | | | | 8,339.52 22175500 453010 | | MOBILE DATA SERVICE | | | |
| | | | | | .25 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | 1,440.00 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192376 TOTAL: | | 9,779.77 |
| 192377 | 10/27/2026 | PRTD | 93 | BADGER METER INC | 80245597 | 79710 | 07/30/2026 | | 261109-2 | 9,118.09 |
| Invoice: 80245597 | | | | | | | MOBILE DATA/CLOUD & NETWORK SERVICES-JULY 2026 | | | |
| | | | | | 8,337.84 22175500 453010 | | MOBILE DATA SERVICE | | | |
| | | | | | .25 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | 780.00 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192377 TOTAL: | | 9,118.09 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192378 | 10/27/2026 | PRTD | 93 | BADGER METER INC | 80248938 | 79711 | 08/27/2026 | | 261109-2 | 8,339.77 |
| | Invoice: 80248938 | | | | | | MOBILE DATA/CLOUD & NETWORK SERVICES-AUG 2026 | | | |
| | | | | | 8,339.52 22175500 453010 | | MOBILE DATA SERVICE | | | |
| | | | | | .25 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192378 TOTAL: | | 8,339.77 |
| 192379 | 10/27/2026 | PRTD | 93 | BADGER METER INC | 80252349 | 79712 | 09/28/2026 | | 261109-2 | 8,342.34 |
| | Invoice: 80252349 | | | | | | MOBILE DATA/CLOUD & NETWORK SERVICES-SEPT 2026 | | | |
| | | | | | 8,342.04 22175500 453010 | | MOBILE DATA SERVICE | | | |
| | | | | | .30 22175500 443001 | | CLOUD SERVICES | | | |
| | | | | | | | CHECK | 192379 TOTAL: | | 8,342.34 |
| 192380 | 10/27/2026 | PRTD | 2555 | BIG BROTHERS BIG SIS | 20261021 | 79590 | 10/16/2026 | | 261109-2 | 5,945.36 |
| | Invoice: 20261021 | | | | | | GURNEE CARES GRANT - BIG BROTHERS BIG SISTERS | | | |
| | | | | | 5,945.36 11016000 491012 | | GURNEE CARES COMMUNITY GRANTS | | | |
| | | | | | | | CHECK | 192380 TOTAL: | | 5,945.36 |
| 192381 | 10/27/2026 | PRTD | 143 | CAMOSY INCORPORATED | 1225.01 | 79577 | 10/16/2026 | | 261109-2 | 5,000.00 |
| | Invoice: 1225.01 | | | | | | VILLAGE OF GURNEE - NORTH WINDOW CAULKING | | | |
| | | | | | 5,000.00 11075300 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | CHECK | 192381 TOTAL: | | 5,000.00 |
| 192382 | 10/27/2026 | PRTD | 2373 | CATHODIC PROTECTION | 11106 | 79519 | 10/19/2026 | | 261109-2 | 1,450.00 |
| | Invoice: 11106 | | | | | | WATER TOWER MAINTENANCE | | | |
| | | | | | 1,450.00 22175500 441107 | | WATER TOWER MAINT. | | | |
| | | | | | | | CHECK | 192382 TOTAL: | | 1,450.00 |
| 192383 | 10/27/2026 | PRTD | 191 | COMED | 2026.10.20 #9000 | 79564 | 10/16/2026 | | 261109-2 | 54.14 |
| | Invoice: 2026.10.20 #9000 | | | | | | 0 W RT 21/GAGES LAKE/STREET LIGHT | | | |
| | | | | | 54.14 11075100 462201 | | ELECTRIC STREET LIGHTING | | | |
| | | | | | 2026.10.12 #21222 | 79586 | 10/01/2026 | | 261109-2 | 238.21 |
| | Invoice: 2026.10.12 #21222 | | | | | | 6301 ROLLINGWOODS DR/PUMPING LIFT STATION | | | |
| | | | | | 238.21 22175500 462202 | | ELECTRIC PUMP/LFT STATION | | | |
| | | | | | 2026.10.15 #23333 | 79587 | 10/01/2026 | | 261109-2 | 49.01 |
| | Invoice: 2026.10.15 #23333 | | | | | | 3775 GRAND AVE/STREET LIGHTS | | | |
| | | | | | 49.01 11075100 462201 | | ELECTRIC STREET LIGHTING | | | |
| | | | | | 2026.10.16 #51222 | 79588 | 10/01/2026 | | 261109-2 | 348.60 |
| | Invoice: 2026.10.16 #51222 | | | | | | 2450 STATE RTE 41/PUMPING LIFT ST | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 348.60 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | 2026.10.19 #40100 | 79685 | 10/19/2026 | | 261109-2 | 40.15 |
| | | | | Invoice: 2026.10.19 #40100 | | | 5145 BARONS CT/STREET LIGHTS | | | |
| | | | | | 40.15 11075100 462201 ELECTRIC STREET LIGHTING | | | | | |
| | | | | | 2026.10.19 #91222 | 79687 | 10/16/2026 | | 261109-2 | 46.20 |
| | | | | Invoice: 2026.10.19 #91222 | | | 5683 NOTHINGHILL RD/STREET LIGHTS | | | |
| | | | | | 46.20 11075100 462201 ELECTRIC STREET LIGHTING | | | | | |
| | | | | | 2026.10.19 #33333 | 79688 | 10/16/2026 | | 261109-2 | 45.73 |
| | | | | Invoice: 2026.10.19 #33333 | | | 2598 HASTINGS LN / STREET LIGHTS | | | |
| | | | | | 45.73 11075100 462201 ELECTRIC STREET LIGHTING | | | | | |
| | | | | | | | CHECK | 192383 TOTAL: | | 822.04 |
| 192384 | 10/27/2026 | PRTD | 191 | COMED | 2026.10.12#55000 | 79583 | 10/01/2026 | | 261109-2 | 54.69 |
| | | | | Invoice: 2026.10.12#55000 | | | 220 TANGLEWOOD/PUMPING LIFT STATION | | | |
| | | | | | 54.69 22175500 462202 ELECTRIC PUMP/LFT STATION | | | | | |
| | | | | | | | CHECK | 192384 TOTAL: | | 54.69 |
| 192385 | 10/27/2026 | PRTD | 192 | COMCAST | 2026.10.11 | 79569 | 10/16/2026 | | 261109-2 | 26.51 |
| | | | | Invoice: 2026.10.11 | | | 5330 MANCHESTER DR, DEPT FIRE STATION #3 | | | |
| | | | | | 26.51 11050100 443002 NETWORK SERVICES | | | | | |
| | | | | | | | CHECK | 192385 TOTAL: | | 26.51 |
| 192386 | 10/27/2026 | PRTD | 219 | D. WELLS AUTOMOTIVE | 239847 | 79478 | 10/06/2026 | | 261109-2 | 159.11 |
| | | | | Invoice: 239847 | | | AUTO & TRUCK MAINTENANCE FOR 160 | | | |
| | | | | | 157.24 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | 1.87 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | 240204 | 79608 | 10/21/2026 | | 261109-2 | 129.13 |
| | | | | Invoice: 240204 | | | AUTO & TRUCK MAINTENANCE FOR 100 | | | |
| | | | | | 129.13 23375200 443010 AUTO & TRUCK MAINT | | | | | |
| | | | | | | | CHECK | 192386 TOTAL: | | 288.24 |
| 192387 | 10/27/2026 | PRTD | 223 | DECKER SUPPLY CO., I | 938571 | 79664 | 10/21/2026 | 20270244 | 261109-2 | 3,968.50 |
| | | | | Invoice: 938571 | | | SIGNS | | | |
| | | | | | 3,968.50 11075100 461026 SIGNS | | | | | |
| | | | | | | | CHECK | 192387 TOTAL: | | 3,968.50 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192388 | 10/27/2026 | PRTD | 282 | FASTLANE LUBEMASTERS | 239913 | 79476 | 09/29/2026 | | 261109-2 | 145.70 |
| | Invoice: 239913 | | | | | AUTO & TRUCK MAINTENANCE FOR 147 | | | | |
| | | | | | 145.70 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 240008 | 79477 | 10/16/2026 | | 261109-2 | 145.70 |
| | Invoice: 240008 | | | | | AUTO & TRUCK MAINTENANCE FOR 142 | | | | |
| | | | | | 145.70 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 240020 | 79525 | 10/19/2026 | | 261109-2 | 145.70 |
| | Invoice: 240020 | | | | | AUTO & TRUCK MAINTENANCE FOR 179 | | | | |
| | | | | | 145.70 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 240023 | 79604 | 10/21/2026 | | 261109-2 | 123.70 |
| | Invoice: 240023 | | | | | AUTO & TRUCK MAINTENANCE FOR 681 | | | | |
| | | | | | 123.70 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | | CHECK | 192388 TOTAL: | | | 560.80 |
| 192389 | 10/27/2026 | PRTD | 1922 | FGM ARCHITECTS INC. | 26-4630.01-2 | 79599 | 10/21/2026 | | 261109-2 | 35,118.87 |
| | Invoice: 26-4630.01-2 | | | | | VILLAGE HALL RENOVATION SERVICES | | | | |
| | | | | | 35,118.87 13110100 473003 | BUILDING IMPROVEMENTS | | | | |
| | | | | | | CHECK | 192389 TOTAL: | | | 35,118.87 |
| 192390 | 10/27/2026 | PRTD | 324 | GILLESPIE AUTOMOTIVE | 58115 | 79698 | 10/16/2026 | | 261109-2 | 163.34 |
| | Invoice: 58115 | | | | | AUTO AND TRUCK MAINTENANCE | | | | |
| | | | | | 163.34 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 | AUTO & TRUCK MAINT SUPPLY | | | | |
| | | | | | | CHECK | 192390 TOTAL: | | | 163.34 |
| 192391 | 10/27/2026 | PRTD | 351 | GURNEE, PETTY CASH F | 79592 | 79592 | 10/22/2026 | | 261109-2 | 50.00 |
| | Invoice: 79592 | | | | | IPIA MEETING - BUILDING DIVISION | | | | |
| | | | | | 25.00 11020100 458002 | MEETING & CONVENTION | | | | |
| | | | | | 25.00 11020100 458002 | MEETING & CONVENTION | | | | |
| | | | | | | CHECK | 192391 TOTAL: | | | 50.00 |
| 192392 | 10/27/2026 | PRTD | 377 | HOME DEPOT CREDIT SE | 1922 01 69185 | 79629 | 10/23/2026 | | 261109-2 | 13.94 |
| | Invoice: 1922 01 69185 | | | | | SIDEWALK MAINTENANCE | | | | |
| | | | | | 13.94 11075100 443016 | SIDEWALK MAINTENANCE | | | | |
| | | | | | WH49356243 | 79645 | 10/23/2026 | | 261109-2 | 245.94 |
| | Invoice: WH49356243 | | | | | SIDEWALK MAINTENANCE | | | | |
| | | | | | 245.94 11075100 443016 | SIDEWALK MAINTENANCE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | | CHECK | 192392 TOTAL: | 259.88 |
| 192393 | 10/27/2026 | PRTD | 1989 | ILLINOIS DEPARTMENT | GEMT FY26Q4-001 | 79658 | 09/21/2026 | | 261109-2 | 238,717.45 |
| | Invoice: GEMT FY26Q4-001 | | | | | GEMT | | | | |
| | | | | | 238,717.45 11000000 220722 | DUE TO IDHS GEMT | | | | |
| | | | | | GEMT FY26Q3-001 | 79659 | 09/30/2026 | | 261109-2 | 53,719.10 |
| | Invoice: GEMT FY26Q3-001 | | | | | GEMT | | | | |
| | | | | | 53,719.10 11000000 220722 | DUE TO IDHS GEMT | | | | |
| | | | | | | | | CHECK | 192393 TOTAL: | 292,436.55 |
| 192394 | 10/27/2026 | PRTD | 1097 | ILLINOIS OFFICE OF T | 10016480 | 79565 | 10/16/2026 | | 261109-2 | 200.00 |
| | Invoice: 10016480 | | | | | FIRE ADMIN SERVICE CHARGE | | | | |
| | | | | | 200.00 | | | | | |
| | | | | | E 13000 -Admin -BM - | | | | | |
| | | | | | 11050100 443008 | BUILDING MAINTENANCE | | | | |
| | | | | | | | | CHECK | 192394 TOTAL: | 200.00 |
| 192395 | 10/27/2026 | PRTD | 417 | ILLINOIS SECTION AWW | 200109932 | 79484 | 09/02/2026 | | 261109-2 | 42.00 |
| | Invoice: 200109932 | | | | | TRAINING & SCHOOLS-BF | | | | |
| | | | | | 54.00 22175500 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | -12.00 22175500 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | 200110223 | 79485 | 09/21/2026 | | 261109-2 | 134.00 |
| | Invoice: 200110223 | | | | | TRAINING & SCHOOLS-CC | | | | |
| | | | | | 170.00 22175500 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | -36.00 22175500 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | | | | CHECK | 192395 TOTAL: | 176.00 |
| 192396 | 10/27/2026 | PRTD | 420 | ILLINOIS STATE POLIC | 20260901595 | 79522 | 09/01/2026 | | 261109-2 | 27.00 |
| | Invoice: 20260901595 | | | | | SERVICE CHARGE | | | | |
| | | | | | 27.00 11040100 450013 | SERVICE CHARGE | | | | |
| | | | | | | | | CHECK | 192396 TOTAL: | 27.00 |
| 192397 | 10/27/2026 | PRTD | 422 | ILLINOIS TACTICAL OF | 300233 | 79553 | 10/20/2026 | | 261109-2 | 390.00 |
| | Invoice: 300233 | | | | | TRAINING/DUES & SUBSCRIPTIONS | | | | |
| | | | | | 350.00 11040100 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | 40.00 11040100 458003 | DUES & SUBSCRIPTIONS | | | | |
| | | | | | 300234 | 79554 | 10/20/2026 | | 261109-2 | 350.00 |
| | Invoice: 300234 | | | | | TRAINING | | | | |
| | | | | | 350.00 11040100 458001 | TRAINING & SCHOOLS | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | CHECK | 192397 TOTAL: | | 740.00 |
| 192398 | 10/27/2026 | PRTD | 1120 | E. H. WACHS COMPANY | INV247276 | 79518 | 10/19/2026 | | 261109-2 | 1,265.00 |
| | Invoice: INV247276 | | | | | | EQUIPMENT MAINTENANCE | | | |
| | | | | | 330.00 22175500 443007 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | 155.00 22175500 443007 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | 584.00 22175500 443007 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | 30.00 22175500 443007 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | 166.00 22175500 443007 | | EQUIPMENT MAINTENANCE | | | |
| | | | | | | | CHECK | 192398 TOTAL: | | 1,265.00 |
| 192399 | 10/27/2026 | PRTD | 442 | INTER-PACIFIC, INC. | 27558 | 79654 | 05/01/2026 | | 261109-2 | 334.52 |
| | Invoice: 27558 | | | | | | FIRE BUILDING IMPROVEMENTS | | | |
| | | | | | 334.52 13150100 473003 | | BUILDING IMPROVEMENTS | | | |
| | | | | | 27651 | 79655 | 08/06/2026 | 20270192 | 261109-2 | 494.59 |
| | Invoice: 27651 | | | | | | AXIS SINGLE DOOR CONTROLLER - FS2 | | | |
| | | | | | 494.59 13150100 473003 | | BUILDING IMPROVEMENTS | | | |
| | | | | | | | CHECK | 192399 TOTAL: | | 829.11 |
| 192400 | 10/27/2026 | PRTD | 466 | JEWEL PURCHASE ADVAN | 00340500400312610231 | 79662 | 10/23/2026 | | 261109-2 | 97.68 |
| | Invoice: 00340500400312610231 | | | | | | PRISONER SUPPLIES | | | |
| | | | | | 97.68 11040100 461023 | | PRISONER SUPPLIES | | | |
| | | | | | | | CHECK | 192400 TOTAL: | | 97.68 |
| 192401 | 10/27/2026 | PRTD | 2367 | KEWI INC | 9311 | 79552 | 10/19/2026 | | 261109-2 | 34.53 |
| | Invoice: 9311 | | | | | | K9 UNIT SUPPLIES | | | |
| | | | | | 34.53 11040100 461040 | | K9 UNIT SUPPLIES | | | |
| | | | | | | | CHECK | 192401 TOTAL: | | 34.53 |
| 192402 | 10/27/2026 | PRTD | 1188 | KIMLEY-HORN & ASSOCI | 168588004-0926 | 79561 | 10/21/2026 | 20270111 | 261109-2 | 25,574.70 |
| | Invoice: 168588004-0926 | | | | | | ESTES REGION WATER MAIN REPLACEMENT PROJECT 8445 | | | |
| | | | | | 25,574.70 13175150 433008 | | ENGINEERING CONSULTANT | | | |
| | | | | | | | CHECK | 192402 TOTAL: | | 25,574.70 |
| 192403 | 10/27/2026 | PRTD | 2223 | KOHN PLUMBING LLC | 101226 | 79556 | 10/12/2026 | | 261109-2 | 615.59 |
| | Invoice: 101226 | | | | | | BUILDING MAINTENANCE | | | |
| | | | | | 615.59 11040100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 081926 | 79589 | 08/19/2026 | | 261109-2 | 1,174.85 |
| | Invoice: 081926 | | | | | | BUILDING MAINTENANCE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 1,174.85 11040100 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | | | CHECK | 192403 TOTAL: | | 1,790.44 |
| 192404 | 10/27/2026 | PRTD | 503 | LAKE COUNTY | 30772 | 79704 | 10/26/2026 | | 261109-2 | 2,475.00 |
| | Invoice: 30772 | | | | | ANIMAL CONTROL | | | | |
| | | | | | 2,475.00 11040100 461036 ANIMAL CONTROL-MISC | | | | | |
| | | | | | | | CHECK | 192404 TOTAL: | | 2,475.00 |
| 192405 | 10/27/2026 | PRTD | 503 | LAKE COUNTY TREASURE | 79520 | 79520 | 10/20/2026 | | 261109-2 | 50.00 |
| | Invoice: 79520 | | | | | TURKEY TROT SPECIAL EVENT PERMIT | | | | |
| | | | | | 50.00 11000000 220719 DUE TO TURKEY TROT | | | | | |
| | | | | | | | CHECK | 192405 TOTAL: | | 50.00 |
| 192406 | 10/27/2026 | PRTD | 505 | LAKE COUNTY ILLINOIS | 2026-HOLIDAY | 79521 | 10/19/2026 | | 261109-2 | 4,000.00 |
| | Invoice: 2026-HOLIDAY | | | | | VISIT LAKE COUNTY MARKETING EXPENSE | | | | |
| | | | | | 4,000.00 11016000 454002 MARKETING EXPENSE | | | | | |
| | | | | | | | CHECK | 192406 TOTAL: | | 4,000.00 |
| 192407 | 10/27/2026 | PRTD | 540 | LIBERTYVILLE BANK & | 1864 | 79538 | 10/19/2026 | | 261109-2 | 30.39 |
| | Invoice: 1864 | | | | | FINANCE OFFICE SUPPLIES | | | | |
| | | | | | 30.39 11010100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 3830 | 79540 | 10/19/2026 | | 261109-2 | 11.99 |
| | Invoice: 3830 | | | | | VH KITCHEN SUPPLIES COFFEE CONTAINER | | | | |
| | | | | | 11.99 11075300 461039 KITCHEN SUPPLIES | | | | | |
| | | | | | 114-6332241-9498622 | 79551 | 10/20/2026 | | 261109-2 | 61.48 |
| | Invoice: 114-6332241-9498622 | | | | | K9 UNIT SUPPLIES/OFFICE SUPPLIES | | | | |
| | | | | | 54.49 11040100 461040 K9 UNIT SUPPLIES | | | | | |
| | | | | | 6.99 11040100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 112-2384641-7321836 | 79555 | 10/20/2026 | | 261109-2 | 373.78 |
| | Invoice: 112-2384641-7321836 | | | | | MACHINERY & EQUIPMENT | | | | |
| | | | | | 373.78 11040100 465008 MACHINERY & EQUIPMENT | | | | | |
| | | | | | 114-4394697-3329844 | 79573 | 10/21/2026 | | 261109-2 | 47.49 |
| | Invoice: 114-4394697-3329844 | | | | | OFFICE SUPPLIES | | | | |
| | | | | | 47.49 11040100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 261002 | 79615 | 10/20/2026 | | 261109-2 | 44.98 |
| | Invoice: 261002 | | | | | FIRE BUILDING MAINTENANCE | | | | |
| | | | | | 44.98 E 13000 -B&G -BM - | | | | | |
| | | | | | 11050100 443008 BUILDING MAINTENANCE | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 100226 | 79627 | 10/22/2026 | | 261109-2 | 44.05 |
| | | | | | Invoice: 100226 | | FIRE BUILDING MAINTENANCE | | | |
| | | | | | 44.05 E 13000 -B&G -BM - | | | | | |
| | | | | | 11050100 443008 BUILDING MAINTENANCE | | | | | |
| | | | | | 8259 | 79630 | 10/20/2026 | | 261109-2 | 13.02 |
| | | | | | Invoice: 8259 | | GURNEE ARTS COMMISSION CRAFT SUPPLIES | | | |
| | | | | | 13.02 11016000 491001 COMMUNITY EVENTS | | | | | |
| | | | | | 111-6452989-0567467 | 79642 | 10/22/2026 | | 261109-2 | 146.00 |
| | | | | | Invoice: 111-6452989-0567467 | | PARTS FOR INVENTORY | | | |
| | | | | | 146.00 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 112-8509852-0062645 | 79643 | 10/21/2026 | | 261109-2 | 54.16 |
| | | | | | Invoice: 112-8509852-0062645 | | OFFICE SUPPLIES | | | |
| | | | | | 18.06 11075100 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 18.05 22175500 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 18.05 23375200 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 5438 | 79651 | 10/15/2026 | | 261109-2 | 29.37 |
| | | | | | Invoice: 5438 | | EMPLOYEE AWARDS | | | |
| | | | | | 14.68 11016000 491001 COMMUNITY EVENTS | | | | | |
| | | | | | 14.69 11010100 429002 EMPLOYEE AWARDS | | | | | |
| | | | | | 114-6831596-5373827 | 79674 | 10/23/2026 | | 261109-2 | 25.96 |
| | | | | | Invoice: 114-6831596-5373827 | | FIREARM ACCESSORIES | | | |
| | | | | | 25.96 11040100 461038 FIREARM ACCESSORIES | | | | | |
| | | | | | | | CHECK | 192407 TOTAL: | | 882.67 |
| 192408 | 10/27/2026 | PRTD | 2349 | LIONHEART ALLIANCE, | 68525 | 79660 | 10/19/2026 | | 261109-2 | 130.00 |
| | Invoice: 68525 | | | | | UNIFORM ISSUE | | | | |
| | | | | | 130.00 11040100 429006 UNIFORM ISSUE | | | | | |
| | | | | | | | CHECK | 192408 TOTAL: | | 130.00 |
| 192409 | 10/27/2026 | PRTD | 2331 | MCCULLOUGH EQUIPMENT | P06081 | 79606 | 10/20/2026 | | 261109-2 | 1,242.92 |
| | Invoice: P06081 | | | | | PARTS INVENTORY | | | | |
| | | | | | 1,222.92 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 20.00 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | | CHECK | 192409 TOTAL: | | 1,242.92 |
| 192410 | 10/27/2026 | PRTD | 2567 | MOSCA DESIGN, INC | 47815 | 79547 | 10/16/2026 | 20270265 | 261109-2 | 1,622.41 |
| | Invoice: 47815 | | | | | HOLIDAY LIGHTING FOR WELTON PLAZA | | | | |
| | | | | | 1,622.41 11075100 443017 LANDSCAPE MAINTENANCE | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 192410 TOTAL: | | | 1,622.41 |
| 192411 | 10/27/2026 | PRTD | 655 | NORTH SHORE GAS | 2026.1021 #6473 | 79665 | 10/21/2026 | | 261109-2 | 93.32 |
| | Invoice: 2026.1021 #6473 | | | | 93.32 22175500 462101 | | 3502 CRESCENT AVE - LIFT STATION NATURAL GAS | | | |
| | Invoice: 2026.10.21 #4371 | | | | 2026.10.21 #4371 | 79667 | 10/21/2026 | | 261109-2 | 44.40 |
| | | | | | 44.40 22175500 462101 | | NATURAL GAS 1821 N DILLEYS RD NATURAL GAS | | | |
| | Invoice: 2026.10.21 #4681 | | | | 2026.10.21 #4681 | 79668 | 10/21/2026 | | 261109-2 | 44.40 |
| | | | | | 44.40 22175500 462101 | | NATURAL GAS 2010 NORTHWESTERN AVE NATURAL GAS | | | |
| | Invoice: 2026.10.21 #7845 | | | | 2026.10.21 #7845 | 79669 | 10/20/2026 | | 261109-2 | 46.06 |
| | | | | | 46.06 22175500 462101 | | NATURAL GAS 5761 MANCHESTER NATURAL GAS | | | |
| | Invoice: 2026.10.21 #0813 | | | | 2026.10.21 #0813 | 79670 | 10/19/2026 | | 261109-2 | 45.68 |
| | | | | | 45.68 22175500 462101 | | NATURAL GAS 2006 GREYSTEM CIR NATURAL GAS | | | |
| | Invoice: 2026.10.21 #4681 - 2 | | | | 2026.10.21 #4681 - 2 | 79671 | 10/20/2026 | | 261109-2 | 43.23 |
| | | | | | 43.23 22175500 462101 | | NATURAL GAS 1525 KNOWLES RD NATURAL GAS | | | |
| | Invoice: 2026.10.21 #8751 | | | | 2026.10.21 #8751 | 79672 | 10/21/2026 | | 261109-2 | 92.44 |
| | | | | | 92.44 11050100 462101 | | NATURAL GAS 6581 DADA DR NATURAL GAS | | | |
| | Invoice: 2026.10.21 #7845 - 2 | | | | 2026.10.21 #7845 - 2 | 79673 | 10/20/2026 | | 261109-2 | 175.54 |
| | | | | | 175.54 22175500 462101 | | NATURAL GAS 5761 MANCHESTER NATURAL GAS | | | |
| | Invoice: 26.10.21 #7552 | | | | 26.10.21 #7552 | 79676 | 10/16/2026 | | 261109-2 | 64.99 |
| | | | | | 64.99 22175500 462101 | | NATURAL GAS 325 N CEMENTERY RD NATURAL GAS | | | |
| | Invoice: 2026.10.21 #1862 | | | | 2026.10.21 #1862 | 79678 | 10/16/2026 | | 261109-2 | 27.42 |
| | | | | | 27.42 22175500 462101 | | NATURAL GAS 2450 SKOKIE HWY NATURAL GAS | | | |
| | Invoice: 2026.10.21 #6130 | | | | 2026.10.21 #6130 | 79680 | 10/16/2026 | | 261109-2 | 51.93 |
| | | | | | 51.93 22175500 462101 | | NATURAL GAS 500 MILWAUKEE AVE NATURAL GAS | | | |
| | Invoice: 2026.10.21 #4681 - 3 | | | | 2026.10.21 #4681 - 3 | 79681 | 10/09/2026 | | 261109-2 | 92.96 |
| | | | | | 92.96 11050100 462101 | | NATURAL GAS MANCHESTER NATURAL GAS | | | |
| | | | | | 2026.10.21 #0697 | 79682 | 10/09/2026 | | 261109-2 | 44.40 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | Invoice: 2026.10.21 #0697 | | | | NATURAL GAS 4354 LEE AVE | | | | | |
| | | | | | 44.40 22175500 462101 NATURAL GAS | | | | | |
| | | | | | 6129088273 | 79705 | 10/21/2026 | | 261109-2 | 169.21 |
| | Invoice: 6129088273 | | | | GAS | | | | | |
| | | | | | 169.21 11040100 462101 NATURAL GAS | | | | | |
| | | | | | | CHECK | 192411 TOTAL: | | | 1,035.98 |
| 192412 | 10/27/2026 | PRTD | 677 | OLSEN SAFETY EQUIPME | 0437318-IN | 79503 | 10/14/2026 | | 261109-2 | 110.99 |
| | Invoice: 0437318-IN | | | | SAFETY SUPPLIES | | | | | |
| | | | | | 55.50 11075100 461014 SAFETY SUPPLIES | | | | | |
| | | | | | 55.49 23375200 461014 SAFETY SUPPLIES | | | | | |
| | | | | | | CHECK | 192412 TOTAL: | | | 110.99 |
| 192413 | 10/27/2026 | PRTD | 999999 | BONNIE TRAINOR | 261021 | 79582 | 10/09/2026 | | 261109-2 | 500.00 |
| | Invoice: 261021 | | | | BLOCK PARTY GRANT PROGRAM - ROLLING RIDGE | | | | | |
| | | | | | 500.00 11016000 491001 COMMUNITY EVENTS | | | | | |
| | | | | | | CHECK | 192413 TOTAL: | | | 500.00 |
| 192414 | 10/27/2026 | PRTD | 999999 | CRUMP, KNEDRA | 79715 | 79715 | 10/26/2026 | | 261109-2 | 5.01 |
| | Invoice: 79715 | | | | UB FINAL REFUND11146 3745 JOHNS MANVILLE | | | | | |
| | | | | | 5.01 22100000 111507 A/R UTILITY SALES | | | | | |
| | | | | | | CHECK | 192414 TOTAL: | | | 5.01 |
| 192415 | 10/27/2026 | PRTD | 999999 | JANE ROTH | 79653 | 79653 | 10/23/2026 | | 261109-2 | 150.00 |
| | Invoice: 79653 | | | | DAMAGE TO PROPERTY | | | | | |
| | | | | | 150.00 11020200 452001 LIABILITY INSURANCE | | | | | |
| | | | | | | CHECK | 192415 TOTAL: | | | 150.00 |
| 192416 | 10/27/2026 | PRTD | 999999 | KASPER, LISA & JEFF | 79714 | 79714 | 10/26/2026 | | 261109-2 | 9.42 |
| | Invoice: 79714 | | | | UB FINAL REFUND 21154 3884 WOODLAWN | | | | | |
| | | | | | 9.42 22100000 111507 A/R UTILITY SALES | | | | | |
| | | | | | | CHECK | 192416 TOTAL: | | | 9.42 |
| 192417 | 10/27/2026 | PRTD | 999999 | KLEMZ, DAVID A | 79557 | 79557 | 10/20/2026 | | 261109-2 | 175.50 |
| | Invoice: 79557 | | | | UB FINAL REFUND 22376 744 STRAWBERRY FIELDS | | | | | |
| | | | | | 7.43 22100000 111507 A/R UTILITY SALES | | | | | |
| | | | | | 168.07 22100000 111507 A/R UTILITY SALES | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | CHECK | 192417 TOTAL: | | 175.50 |
| 192418 | 10/27/2026 | PRTD | 999999 | SCHLICHTING, HAROLD | 79713 | 79713 | 10/26/2026 | | 261109-2 | 3,269.01 |
| | Invoice: 79713 | | | | | | UB OVERPAYMENT 15344 585 PINE GROVE | | | |
| | | | | | 3,269.01 22100000 111507 | | A/R UTILITY SALES | | | |
| | | | | | | | CHECK | 192418 TOTAL: | | 3,269.01 |
| 192419 | 10/27/2026 | PRTD | 2245 | ROLLINS, INC | 309436252 | 79456 | 10/17/2026 | | 261109-2 | 760.00 |
| | Invoice: 309436252 | | | | | | BUILDING MAINTENANCE FOR PEST CONTROL | | | |
| | | | | | 253.33 11075100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 253.34 22175500 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | 253.33 23375200 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | CHECK | 192419 TOTAL: | | 760.00 |
| 192420 | 10/27/2026 | PRTD | 688 | OZINGA READY MIX CON | ARI03960313 | 79568 | 10/16/2026 | | 261109-2 | 1,050.00 |
| | Invoice: ARI03960313 | | | | | | SIDEWALK MAINTENANCE LAWSON BLVD | | | |
| | | | | | 1,050.00 11075100 443016 | | SIDEWALK MAINTENANCE | | | |
| | | | | | | | CHECK | 192420 TOTAL: | | 1,050.00 |
| 192421 | 10/27/2026 | PRTD | 39 | PARTNERS AND PAWS VE | 4096 | 79541 | 10/13/2026 | | 261109-2 | 1,013.50 |
| | Invoice: 4096 | | | | | | K9 UNIT SUPPLIES | | | |
| | | | | | 1,013.50 11040100 461040 | | K9 UNIT SUPPLIES | | | |
| | | | | | | | CHECK | 192421 TOTAL: | | 1,013.50 |
| 192422 | 10/27/2026 | PRTD | 2550 | PEERLESS ENTERPRISES | 150851 | 79648 | 10/23/2026 | 20270216 | 261109-2 | 3,750.00 |
| | Invoice: 150851 | | | | | | DAMAGE TO VILLAGE PROPERTY ON LEONARD DRIVE | | | |
| | | | | | 3,750.00 11075100 452007 | | DAMAGE TO VILLAGE PROPERTY | | | |
| | | | | | | | CHECK | 192422 TOTAL: | | 3,750.00 |
| 192423 | 10/27/2026 | PRTD | 705 | PETER BAKER & SON | 59573 | 79679 | 10/26/2026 | | 261109-2 | 66.30 |
| | Invoice: 59573 | | | | | | STREET SURFACE MAINTENANCE | | | |
| | | | | | 66.30 11075100 443012 | | STREET SURFACING-MAINT | | | |
| | | | | | | | CHECK | 192423 TOTAL: | | 66.30 |
| 192424 | 10/27/2026 | PRTD | 712 | PIRTANO CONSTRUCTION | INV-UT7002855 | 79580 | 10/18/2026 | 20270236 | 261109-2 | 7,395.00 |
| | Invoice: INV-UT7002855 | | | | | | DAMAGE TO VILLAGE PROPERTY-ANDOVER & HUNT CLUB | | | |
| | | | | | 7,395.00 11075100 452007 | | DAMAGE TO VILLAGE PROPERTY | | | |
| | | | | | INV-UT7002854 | 79581 | 10/18/2026 | 20270235 | 261109-2 | 4,650.00 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | Invoice: INV-UT7002854 | | | | | | | | | |
| | | | | | 4,650.00 11075100 443019 | | STREET LIGHTS MAINTENANCE FOR ASTER DR<br>STREET LIGHTS MAINTENANCE | | | |
| | | | | | | | CHECK | 192424 TOTAL: | | 12,045.00 |
| 192425 | 10/27/2026 | PRTD | 719 | PORTER LEE CORPORATI | 33858 | 79646 | 08/04/2026 | | 261109-2 | 157.14 |
| | Invoice: 33858 | | | | | | EVIDENCE SUPPLIES - RIBBON CARTRIDGE | | | |
| | | | | | 157.14 11040100 461024 | | EVIDENCE SUPPLIES | | | |
| | | | | | | | CHECK | 192425 TOTAL: | | 157.14 |
| 192426 | 10/27/2026 | PRTD | 2564 | SPIRITUS SYSTEMS COM | PS-INV291505 | 79562 | 10/13/2026 | 20270267 | 261109-2 | 172.26 |
| | Invoice: PS-INV291505 | | | | | | MAJOR INVEST TASK FORCE | | | |
| | | | | | 172.26 11040100 450011 | | MAJOR INVEST TASK FORCE | | | |
| | | | | | | | CHECK | 192426 TOTAL: | | 172.26 |
| 192427 | 10/27/2026 | PRTD | 897 | THOMPSON ELEVATOR SE | 26-2063 | 79527 | 10/19/2026 | | 261109-2 | 86.00 |
| | Invoice: 26-2063 | | | | | | ELEVATOR INSPECTION SERVICES | | | |
| | | | | | 86.00 11020100 433009 | | INSPECTION SERVICES | | | |
| | | | | | 26-2129 | 79700 | 10/16/2026 | | 261109-2 | 100.00 |
| | Invoice: 26-2129 | | | | | | ELEVATOR INSPECTION SERVICE | | | |
| | | | | | 100.00 11020100 433009 | | INSPECTION SERVICES | | | |
| | | | | | | | CHECK | 192427 TOTAL: | | 186.00 |
| 192428 | 10/27/2026 | PRTD | 913 | TRENTCO BUILDERS INC | 8321 | 79523 | 10/19/2026 | | 261109-2 | 3,570.00 |
| | Invoice: 8321 | | | | | | FIRE BUILDING IMPROVEMENT | | | |
| | | | | | 3,570.00 | | | | | |
| | | | | | E 13000 -Admin -BI - | | | | | |
| | | | | | 11050100 465010 | | BUILDING IMPROVEMENT | | | |
| | | | | | 8322 | 79536 | 10/19/2026 | | 261109-2 | 541.62 |
| | Invoice: 8322 | | | | | | FD BUILDING MAINTENANCE | | | |
| | | | | | 541.62 | | | | | |
| | | | | | E 13000 -B&G -BM - | | | | | |
| | | | | | 11050100 443008 | | BUILDING MAINTENANCE | | | |
| | | | | | | | CHECK | 192428 TOTAL: | | 4,111.62 |
| 192429 | 10/27/2026 | PRTD | 2496 | KIMBERLY VEDDER | 01012750 | 79550 | 10/19/2026 | | 261109-2 | 127.00 |
| | Invoice: 01012750 | | | | | | UNIFORM ISSUE | | | |
| | | | | | 127.00 11040100 429006 | | UNIFORM ISSUE | | | |
| | | | | | 01012233 | 79689 | 10/26/2026 | | 261109-2 | 460.00 |
| | Invoice: 01012233 | | | | | | UNIFORM ISSUE | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 460.00 11040100 429006 UNIFORM ISSUE | | | | | |
| | | | | | | CHECK | 192429 TOTAL: | | | 587.00 |
| 192430 | 10/27/2026 | PRTD | 1270 | MANDEL METALS, INC. | 41868 | 79628 | 10/19/2026 | 20270245 | 261109-2 | 2,712.24 |
| | Invoice: 41868 | | | | SIGNS | | | | | |
| | | | | | 2,712.24 11075100 461026 SIGNS | | | | | |
| | | | | | | CHECK | 192430 TOTAL: | | | 2,712.24 |
| 192431 | 10/27/2026 | PRTD | 975 | WHOLESALE DIRECT INC | 000280631 | 79607 | 10/19/2026 | | 261109-2 | 824.96 |
| | Invoice: 000280631 | | | | PARTS INVENTORY | | | | | |
| | | | | | 805.68 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 19.28 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | CHECK | 192431 TOTAL: | | | 824.96 |
| | | | | | NUMBER OF CHECKS 107 | | *** CASH ACCOUNT TOTAL *** | | | 554,590.90 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 62 | 482,168.89 |
| TOTAL MANUAL CHECKS | 18 | 10,511.50 |
| TOTAL EFT'S | 27 | 61,910.51 |

*** GRAND TOTAL *** 554,590.90

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**
**CLERK: TDUNNE**

| YEAR PER JNL / SRC ACCOUNT / EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T | OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 2027 6 244 | | | | | | | | | |
| APP 11000000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 388,963.55 | |
| 10/27/2026 | 261109-2 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 90100000-110104 | | | | | GENERAL POOLED CHECKING | | | | 554,590.90 |
| 10/27/2026 | 261109-2 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 23300000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 8,382.82 | |
| 10/27/2026 | 261109-2 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 22100000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 81,296.85 | |
| 10/27/2026 | 261109-2 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 13100000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 75,947.68 | |
| 10/27/2026 | 261109-2 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | GENERAL LEDGER TOTAL | | | 554,590.90 | 554,590.90 |
| APP 90100000-220801 | | | | | GENERAL FUND | | | 388,963.55 | |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| APP 11000000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 388,963.55 |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| APP 90100000-220817 | | | | | FLEET SERVICES FUND | | | 8,382.82 | |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| APP 23300000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 8,382.82 |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| APP 90100000-220810 | | | | | WATER & SEWER OPERATING FUND | | | 81,296.85 | |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| APP 22100000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 81,296.85 |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| APP 90100000-220806 | | | | | CAPITAL IMPROVEMENT FUND | | | 75,947.68 | |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| APP 13100000-110100 | | | | | EQUITY IN TREASURY MANAGEMENT | | | | 75,947.68 |
| 10/27/2026 | 261109-2 | 261109 | | | | | | | |
| | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 554,590.90 | 554,590.90 |
| | | | | | JOURNAL 2027/06/244 TOTAL | | | 1,109,181.80 | 1,109,181.80 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|
| 110 General Fund | 2027 | 6 | 244 | 10/27/2026 | | |
| 11000000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 388,963.55 |
| 11000000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 388,963.55 | |
| | | | | FUND TOTAL | 388,963.55 | 388,963.55 |
| 131 Capital Improvement Fund | 2027 | 6 | 244 | 10/27/2026 | | |
| 13100000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 75,947.68 |
| 13100000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 75,947.68 | |
| | | | | FUND TOTAL | 75,947.68 | 75,947.68 |
| 221 Water & Sewer Operating Fund | 2027 | 6 | 244 | 10/27/2026 | | |
| 22100000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 81,296.85 |
| 22100000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 81,296.85 | |
| | | | | FUND TOTAL | 81,296.85 | 81,296.85 |
| 233 Fleet Services Fund | 2027 | 6 | 244 | 10/27/2026 | | |
| 23300000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 8,382.82 |
| 23300000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 8,382.82 | |
| | | | | FUND TOTAL | 8,382.82 | 8,382.82 |
| 901 Treasury Management Fund | 2027 | 6 | 244 | 10/27/2026 | | |
| 90100000-110104 | | | | GENERAL POOLED CHECKING | | 554,590.90 |
| 90100000-220801 | | | | GENERAL FUND | 388,963.55 | |
| 90100000-220806 | | | | CAPITAL IMPROVEMENT FUND | 75,947.68 | |
| 90100000-220810 | | | | WATER & SEWER OPERATING FUND | 81,296.85 | |
| 90100000-220817 | | | | FLEET SERVICES FUND | 8,382.82 | |
| | | | | FUND TOTAL | 554,590.90 | 554,590.90 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND | | DUE TO | DUE FR |
|---|---|---|---|
| 110 | General Fund | | 388,963.55 |
| 131 | Capital Improvement Fund | | 75,947.68 |
| 221 | Water & Sewer Operating Fund | | 81,296.85 |
| 233 | Fleet Services Fund | | 8,382.82 |
| 901 | Treasury Management Fund | 554,590.90 | |
| | TOTAL | 554,590.90 | 554,590.90 |

** END OF REPORT - Generated by THOMAS DUNNE **

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 72340 | 11/03/2026 | EFT | 2 | 1ST AYD CORPORATION | PSI912340 | 79741 | 10/15/2026 | | 261109-3 | 774.35 |
| Invoice: PSI912340 | | | | | | PARTS INVENTORY | | | | |
| | | | | | 166.80 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 539.95 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 67.60 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | CHECK | 72340 TOTAL: | | | 774.35 |
| 72341 | 11/03/2026 | EFT | 16 | ACE HARDWARE OF LIBE | 154633/4 | 79755 | 07/28/2026 | | 261109-3 | 48.98 |
| Invoice: 154633/4 | | | | | | FIRE JR ACADEMY EQUIPMENT MAINTENANCE | | | | |
| | | | | | 48.98 | | | | | |
| | | | | | E 13000 -Admin -EM - | | | | | |
| | | | | | 11050100 443007 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | 152892/4 | 79756 | 05/01/2026 | | 261109-3 | 63.96 |
| Invoice: 152892/4 | | | | | | FIRE BUILDING MAINTENANCE SUPPLIES | | | | |
| | | | | | 63.96 | | | | | |
| | | | | | E 13000 -B&G -Main Sup - | | | | | |
| | | | | | 11050100 461028 | MAINTENANCE SUPPLIES | | | | |
| | | | | | 155481/4 | 79806 | 10/27/2026 | | 261109-3 | 15.98 |
| Invoice: 155481/4 | | | | | | MISC MAINTENANCE | | | | |
| | | | | | 3.99 22175500 443025 | MISCELLEANEOUS-MAINTENANC | | | | |
| | | | | | 11.99 22175500 443025 | MISCELLEANEOUS-MAINTENANC | | | | |
| | | | | | 155462/4 | 79828 | 10/26/2026 | | 261109-3 | 40.96 |
| Invoice: 155462/4 | | | | | | MAINTENANCE SUPPLIES | | | | |
| | | | | | 13.99 11075100 461028 | MAINTENANCE SUPPLIES | | | | |
| | | | | | 26.97 11075100 461028 | MAINTENANCE SUPPLIES | | | | |
| | | | | | 155522/4 | 79830 | 10/31/2026 | | 261109-3 | 13.98 |
| Invoice: 155522/4 | | | | | | FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES | | | | |
| | | | | | 13.98 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 | AUTO & TRUCK MAINT SUPPLY | | | | |
| | | | | | | CHECK | 72341 TOTAL: | | | 183.86 |
| 72342 | 11/03/2026 | EFT | 34 | AIR ONE EQUIPMENT IN | 242391 | 79721 | 10/23/2026 | | 261109-3 | 87.00 |
| Invoice: 242391 | | | | | | FIRE CLOTHING UNIFORM | | | | |
| | | | | | 87.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 | UNIFORM ALLOWANCE | | | | |
| | | | | | | CHECK | 72342 TOTAL: | | | 87.00 |
| 72343 | 11/03/2026 | EFT | 117 | BONNELL INDUSTRIES I | 230632 | 79750 | 10/16/2026 | | 261109-3 | 1,058.88 |
| Invoice: 230632 | | | | | | PARTS INVENTORY FOR STOCK | | | | |
| | | | | | 1,058.88 23300000 114106 | PARTS INVENTORY | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | | CHECK | 72343 TOTAL: | | 1,058.88 |
| 72344 | 11/03/2026 | EFT | 120 | BOUND TREE MEDICAL, | 86379585 | 79762 | 10/05/2026 | | 261109-3 | 411.44 |
| | Invoice: 86379585 | | | | | | FIRE EMS MEDICAL SUPPLIES | | | |
| | | | | | 411.44 E 13000 -EMS -Med Sup - 11050100 461015 MEDICAL SUPPLIES | | | | | |
| | | | | | 86407412 | 79829 | 10/27/2026 | | 261109-3 | 510.45 |
| | Invoice: 86407412 | | | | | | FIRE EMS MEDICAL SUPPLIES | | | |
| | | | | | 510.45 E 13000 -EMS -Med Sup - 11050100 461015 MEDICAL SUPPLIES | | | | | |
| | | | | | | | CHECK | 72344 TOTAL: | | 921.89 |
| 72345 | 11/03/2026 | EFT | 165 | CHICAGO PARTS & SOUN | 42V0032919 | 79734 | 10/26/2026 | | 261109-3 | 105.26 |
| | Invoice: 42V0032919 | | | | | | PARTS INVENTORY FOR STOCK | | | |
| | | | | | 21.26 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 84.00 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 42V0032925 | 79735 | 10/26/2026 | | 261109-3 | 18.48 |
| | Invoice: 42V0032925 | | | | | | PARTS INVENTORY FOR 306 | | | |
| | | | | | 18.48 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 42V0032910 | 79736 | 10/26/2026 | | 261109-3 | 544.66 |
| | Invoice: 42V0032910 | | | | | | PARTS INVENTORY FOR 306 | | | |
| | | | | | 490.96 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 51.06 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 2.64 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 42V0032942 | 79742 | 10/26/2026 | | 261109-3 | 566.52 |
| | Invoice: 42V0032942 | | | | | | PARTS INVENTORY | | | |
| | | | | | 188.60 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 31.24 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 86.67 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 260.01 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 42V0032969 | 79753 | 10/27/2026 | | 261109-3 | 239.29 |
| | Invoice: 42V0032969 | | | | | | PARTS INVENTORY FOR 368 | | | |
| | | | | | 239.29 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 42V0033070 | 79798 | 10/28/2026 | | 261109-3 | 20.67 |
| | Invoice: 42V0033070 | | | | | | PARTS INVENTORY | | | |
| | | | | | 20.67 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | 42V0033105 | 79799 | 10/29/2026 | | 261109-3 | 543.18 |
| | Invoice: 42V0033105 | | | | | | PARTS INVENTORY FOR 146 | | | |
| | | | | | 543.18 23300000 114106 PARTS INVENTORY | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 42V0033181 | 79832 | 10/30/2026 | | 261109-3 | 93.72 |
| | Invoice: 42V0033181 | | | | | | PARTS INVENTORY | | | |
| | | | | | 93.72 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | | | CHECK | 72345 TOTAL: | | 2,131.78 |
| 72346 | 11/03/2026 | EFT | 171 | CINTAS CORPORATION N | 4286941509 | 79780 | 10/27/2026 | | 261109-3 | 42.92 |
| | Invoice: 4286941509 | | | | | | VILLAGE HALL MISC SERVICES | | | |
| | | | | | 42.92 11075300 450004 | | MISC SERVICES | | | |
| | | | | | | | CHECK | 72346 TOTAL: | | 42.92 |
| 72347 | 11/03/2026 | EFT | 1123 | GALLS PARENT HOLDING | 036674842 | 79744 | 10/21/2026 | | 261109-3 | 174.20 |
| | Invoice: 036674842 | | | | | | UNIFORM ALLOWANCE | | | |
| | | | | | 174.20 11040100 429005 | | UNIFORM ALLOWANCE | | | |
| | | | | | | | CHECK | 72347 TOTAL: | | 174.20 |
| 72348 | 11/03/2026 | EFT | 333 | GRAINGER,INC. | 9122431563 | 79740 | 10/19/2026 | | 261109-3 | 141.44 |
| | Invoice: 9122431563 | | | | | | PARTS INVENTORY | | | |
| | | | | | 92.36 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 8.20 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 8.16 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 32.72 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | | | CHECK | 72348 TOTAL: | | 141.44 |
| 72349 | 11/03/2026 | EFT | 424 | IMPACT NETWORKING LL | 3829173 | 79782 | 10/28/2026 | | 261109-3 | 1,227.13 |
| | Invoice: 3829173 | | | | | | COPIER CHARGES | | | |
| | | | | | 172.61 11010100 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 98.64 11020100 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 69.05 11020200 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 438.93 11040100 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 373.43 11040100 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 9.86 11050100 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 44.39 22175500 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 10.11 23375200 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | 10.11 11075100 444202 | | OFFICE MACHINE RENTAL | | | |
| | | | | | | | CHECK | 72349 TOTAL: | | 1,227.13 |
| 72350 | 11/03/2026 | EFT | 1294 | LAKE COUNTY CHIEFS O | 1268 | 79683 | 10/20/2026 | | 261109-3 | 75.00 |
| | Invoice: 1268 | | | | | | MEETINGS & CONVENTION | | | |
| | | | | | 75.00 11040100 458002 | | MEETING & CONVENTION | | | |
| | | | | | 1269 | 79684 | 10/20/2026 | | 261109-3 | 75.00 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | INVOICE DTL DESC | | | | |
| | Invoice: 1269 | | | | | MEETINGS & CONVENTION | | | | |
| | | | | | 75.00 11040100 458002 | MEETING & CONVENTION | | | | |
| | | | | | | CHECK | 72350 TOTAL: | | | 150.00 |
| 72351 | 11/03/2026 | EFT | 2348 | LINDE GAS & EQUIPMEN | 58615222 | 79758 | 08/21/2026 | | 261109-3 | 499.37 |
| | Invoice: 58615222 | | | | | FIRE EMS MEDICAL SUPPLIES | | | | |
| | | | | | 499.37 | | | | | |
| | | | | | E 13000 -EMS | -Med Sup - | | | | |
| | | | | | 11050100 461015 | MEDICAL SUPPLIES | | | | |
| | | | | | 58615223 | 79759 | 08/21/2026 | | 261109-3 | 124.89 |
| | Invoice: 58615223 | | | | | FIRE EMS MEDICAL SUPPLIES | | | | |
| | | | | | 124.89 | | | | | |
| | | | | | E 13000 -EMS | -Med Sup - | | | | |
| | | | | | 11050100 461015 | MEDICAL SUPPLIES | | | | |
| | | | | | 59186436 | 79760 | 09/21/2026 | | 261109-3 | 495.31 |
| | Invoice: 59186436 | | | | | FIRE EMS MEDICAL SUPPLIES | | | | |
| | | | | | 495.31 | | | | | |
| | | | | | E 13000 -EMS | -Med Sup - | | | | |
| | | | | | 11050100 461015 | MEDICAL SUPPLIES | | | | |
| | | | | | 59186437 | 79761 | 09/21/2026 | | 261109-3 | 128.31 |
| | Invoice: 59186437 | | | | | FIRE EMS MEDICAL SUPPLIES | | | | |
| | | | | | 128.31 | | | | | |
| | | | | | E 13000 -EMS | -Med Sup - | | | | |
| | | | | | 11050100 461015 | MEDICAL SUPPLIES | | | | |
| | | | | | | CHECK | 72351 TOTAL: | | | 1,247.88 |
| 72352 | 11/03/2026 | EFT | 577 | MENARDS | 60313 | 79766 | 10/21/2026 | | 261109-3 | 31.35 |
| | Invoice: 60313 | | | | | FIRE BUILDING MAINTENANCE SUPPLIES | | | | |
| | | | | | 31.35 | | | | | |
| | | | | | E 13000 -B&G | -BM - | | | | |
| | | | | | 11050100 443008 | BUILDING MAINTENANCE | | | | |
| | | | | | 60621 | 79772 | 10/27/2026 | | 261109-3 | 44.95 |
| | Invoice: 60621 | | | | | SMALL TOOLS | | | | |
| | | | | | 44.95 22175500 461012 | SMALL TOOLS | | | | |
| | | | | | 60645 | 79773 | 10/27/2026 | | 261109-3 | 36.26 |
| | Invoice: 60645 | | | | | SMALL TOOLS | | | | |
| | | | | | 20.93 22175500 461012 | SMALL TOOLS | | | | |
| | | | | | 15.33 22175500 461012 | SMALL TOOLS | | | | |
| | | | | | 60560 | 79805 | 10/26/2026 | | 261109-3 | 2.30 |
| | Invoice: 60560 | | | | | WATER SAMPLING | | | | |
| | | | | | 2.30 22175500 461020 | WATER SAMPLING | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 72352 TOTAL: | | | 114.86 |
| 72353 | 11/03/2026 | EFT | 2032 | MIDWEST POWER INDUST | 3003 | 79718 | 10/22/2026 | 20270284 | 261109-3 | 3,256.90 |
| | Invoice: 3003 | | | | | EQUIPMENT MAINTENANCE KNOWLES | | | | |
| | | | | | 3,256.90 22175500 443007 | EQUIPMENT MAINTENANCE | | | | |
| | | | | | | CHECK | 72353 TOTAL: | | | 3,256.90 |
| 72354 | 11/03/2026 | EFT | 2385 | NAPA AUTO PARTS | 356404 | 79748 | 10/27/2026 | | 261109-3 | 348.20 |
| | Invoice: 356404 | | | | | FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES | | | | |
| | | | | | 348.20 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 | AUTO & TRUCK MAINT SUPPLY | | | | |
| | | | | | 356407 | 79751 | 10/27/2026 | | 261109-3 | 24.46 |
| | Invoice: 356407 | | | | | PARTS INVENTORY FOR 204 | | | | |
| | | | | | 24.46 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 356376 | 79752 | 10/27/2026 | | 261109-3 | 65.04 |
| | Invoice: 356376 | | | | | PARTS INVENTORY | | | | |
| | | | | | 65.04 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 356465 | 79775 | 10/28/2026 | | 261109-3 | 543.97 |
| | Invoice: 356465 | | | | | PARTS INVENTORY FOR 684 | | | | |
| | | | | | 543.97 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 356412 | 79776 | 10/27/2026 | | 261109-3 | 53.06 |
| | Invoice: 356412 | | | | | AUTO & TRUCK MAINTENANCE FOR STOCK | | | | |
| | | | | | 53.06 23375200 443010 | AUTO & TRUCK MAINT | | | | |
| | | | | | 356620 | 79801 | 10/29/2026 | | 261109-3 | 81.11 |
| | Invoice: 356620 | | | | | PARTS INVENTORY FOR 478 | | | | |
| | | | | | 25.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 27.99 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 28.12 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 356710 | 79833 | 10/30/2026 | | 261109-3 | 519.49 |
| | Invoice: 356710 | | | | | PARTS INVENTORY | | | | |
| | | | | | 454.49 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 65.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | CHECK | 72354 TOTAL: | | | 1,635.33 |
| 72355 | 11/03/2026 | EFT | 2287 | ON TIME EMBROIDERY, | 161160 | 79725 | 10/20/2026 | | 261109-3 | 28.00 |
| | Invoice: 161160 | | | | | FIRE CLOTHING UNIFORM | | | | |
| | | | | | 28.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 | UNIFORM ALLOWANCE | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | 161773 | 79726 | 10/16/2026 | | 261109-3 | 84.00 |
| | | | | Invoice: 161773 | | | FIRE CLOTHING UNIFORM | | | |
| | | | | | 84.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 | | UNIFORM ALLOWANCE | | | |
| | | | | | 161894 | 79727 | 10/16/2026 | | 261109-3 | 293.00 |
| | | | | Invoice: 161894 | | | FIRE CLOTHING UNIFORM | | | |
| | | | | | 293.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 | | UNIFORM ALLOWANCE | | | |
| | | | | | 162964 | 79728 | 10/20/2026 | | 261109-3 | 461.00 |
| | | | | Invoice: 162964 | | | FIRE CLOTHING UNIFORM | | | |
| | | | | | 461.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 | | UNIFORM ALLOWANCE | | | |
| | | | | | 162963 | 79729 | 10/20/2026 | | 261109-3 | 89.00 |
| | | | | Invoice: 162963 | | | FIRE CLOTHING UNIFORM | | | |
| | | | | | 89.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 | | UNIFORM ALLOWANCE | | | |
| | | | | | 158339 | 79730 | 10/20/2026 | | 261109-3 | 104.00 |
| | | | | Invoice: 158339 | | | FIRE CLOTHING UNIFORM | | | |
| | | | | | 104.00 | | | | | |
| | | | | | E 13000 -Admin -UA - | | | | | |
| | | | | | 11050100 429005 | | UNIFORM ALLOWANCE | | | |
| | | | | | | | CHECK | 72355 TOTAL: | | 1,059.00 |
| 72356 | 11/03/2026 | EFT | 2446 | SOURCE ONE STAFFING, | 21553288 | 79816 | 10/30/2026 | | 261109-3 | 3,830.64 |
| | | | | Invoice: 21553288 | | | CONSULTING SERVICES / EMPLOYMENT | | | |
| | | | | | 1,337.47 | 22175500 441002 | CONTRACTUAL UTILITY LOCATES | | | |
| | | | | | 1,450.11 | 11010200 434001 | TEMPORARY EMPLOYMENT | | | |
| | | | | | 1,043.06 | 11020100 433010 | CONSULTING SERVICES | | | |
| | | | | | | | CHECK | 72356 TOTAL: | | 3,830.64 |
| 192432 | 11/03/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 91339 | 79719 | 10/26/2026 | | 261109-3 | 35.00 |
| | | | | Invoice: 91339 | | | MEETING & CONVENTION-HG | | | |
| | | | | | 17.50 | 11075100 458002 | MEETING & CONVENTION | | | |
| | | | | | 17.50 | 22175500 458002 | MEETING & CONVENTION | | | |
| | | | | | | | CHECK | 192432 TOTAL: | | 35.00 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192433 | 11/03/2026 | MANL | 292 | ONB - HEATHER GALAN/ | SO331996 | 79722 | 10/27/2026 | | 261109-3 | 99.00 |
| Invoice: SO331996 | | | | | | REFERENCE MATERIAL | | | | |
| | | | | | 99.00 22175500 461007 | REFERENCE MATERIAL | | | | |
| | | | | | | CHECK | 192433 TOTAL: | | | 99.00 |
| 192434 | 11/03/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 12991 | 79723 | 10/27/2026 | | 261109-3 | 200.00 |
| Invoice: 12991 | | | | | | TRAINING & SCHOOLS-BF | | | | |
| | | | | | 200.00 22175500 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | | CHECK | 192434 TOTAL: | | | 200.00 |
| 192435 | 11/03/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | 3103928870 | 79743 | 10/23/2026 | | 261109-3 | 1,426.52 |
| Invoice: 3103928870 | | | | | | MEETINGS & CONVENTION | | | | |
| | | | | | 1,426.52 11040100 458002 | MEETING & CONVENTION | | | | |
| | | | | | | CHECK | 192435 TOTAL: | | | 1,426.52 |
| 192436 | 11/03/2026 | MANL | 292 | ONB - JEREMY GAUGHAN | 3102027045 | 79749 | 10/23/2026 | | 261109-3 | 1,426.52 |
| Invoice: 3102027045 | | | | | | MEETINGS & CONVENTION | | | | |
| | | | | | 1,426.52 11040100 458002 | MEETING & CONVENTION | | | | |
| | | | | | | CHECK | 192436 TOTAL: | | | 1,426.52 |
| 192437 | 11/03/2026 | MANL | 292 | ONB - BRIAN GOSNELL/ | 79757 | 79757 | 10/27/2026 | | 261109-3 | 100.00 |
| Invoice: 79757 | | | | | | HR IPELRA TRAINING | | | | |
| | | | | | 100.00 11010100 458001 | TRAINING & SCHOOLS | | | | |
| | | | | | | CHECK | 192437 TOTAL: | | | 100.00 |
| 192438 | 11/03/2026 | MANL | 292 | ONB - CSO GONYO/POLI | 67020068022893976219 | 79771 | 10/24/2026 | | 261109-3 | 23.74 |
| Invoice: 67020068022893976219 | | | | | | ANIMAL CONTROL - MISC | | | | |
| | | | | | 23.74 11040100 461036 | ANIMAL CONTROL-MISC | | | | |
| | | | | | | CHECK | 192438 TOTAL: | | | 23.74 |
| 192440 | 11/03/2026 | MANL | 352 | GURNEE POLICE PENSIO | 2026.11 | 79786 | 11/02/2026 | | 261109-3 | 244,348.75 |
| Invoice: 2026.11 | | | | | | POLICE PENSION CONTRIBUTION | | | | |
| | | | | | 244,348.75 11040100 423002 | POLICE PENSION CONTRIB | | | | |
| | | | | | | CHECK | 192440 TOTAL: | | | 244,348.75 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192441 | 11/03/2026 | MANL | 349 | CHARLES SCHWAB AND C | 2026.11 | 79787 | 11/02/2026 | | 261109-3 | 204,501.67 |
| | Invoice: 2026.11 | | | | | | FIRE PENSION CONTRIBUTION | | | |
| | | | | | 204,501.67 11050100 423003 | | FIRE PENSION CONTRIBUTION | | | |
| | | | | | | | CHECK 192441 TOTAL: | | | 204,501.67 |
| 192442 | 11/03/2026 | MANL | 947 | VILLAGE OF GURNEE CH | 2026.11 | 79788 | 11/02/2026 | | 261109-3 | 1,500.00 |
| | Invoice: 2026.11 | | | | | | EXECUTIVE DIRECTOR COMPENSATION SUPPLEMENT | | | |
| | | | | | 1,500.00 12510250 494902 | | RESERVE FOR ECONOMIC DEVELOPME | | | |
| | | | | | | | CHECK 192442 TOTAL: | | | 1,500.00 |
| 192446 | 11/03/2026 | MANL | 292 | ONB - DAVID ZIEGLER/ | 2137 | 79807 | 10/30/2026 | | 261109-3 | 175.00 |
| | Invoice: 2137 | | | | | | FIRE NIFIA CONFERENCE REGISTRATION | | | |
| | | | | | 175.00 11050100 458001 | | TRAINING & SCHOOLS | | | |
| | | | | | | | CHECK 192446 TOTAL: | | | 175.00 |
| 192447 | 11/03/2026 | MANL | 292 | ONB - DAVID ZIEGLER/ | 2120 | 79809 | 10/30/2026 | | 261109-3 | 175.00 |
| | Invoice: 2120 | | | | | | FIRE NIFIA CONFERENCE REGISTRATION | | | |
| | | | | | 175.00 11050100 458001 | | TRAINING & SCHOOLS | | | |
| | | | | | | | CHECK 192447 TOTAL: | | | 175.00 |
| 192448 | 11/03/2026 | MANL | 292 | ONB - DAVID ZIEGLER/ | 2171 | 79810 | 10/30/2026 | | 261109-3 | 1,550.00 |
| | Invoice: 2171 | | | | | | BUILDING NIFIA CONFERENCE REGISTRATION | | | |
| | | | | | 1,550.00 11020100 458001 | | TRAINING & SCHOOLS | | | |
| | | | | | | | CHECK 192448 TOTAL: | | | 1,550.00 |
| 192449 | 11/03/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 31D92685R6345904P | 79812 | 10/23/2026 | 20270285 | 261109-3 | 4,357.65 |
| | Invoice: 31D92685R6345904P | | | | | | HP Laptops - Police - Portion of FY27 schedule | | | |
| | | | | | 4,357.65 11040100 465004 | | COMPUTER HARDWARE | | | |
| | | | | | | | CHECK 192449 TOTAL: | | | 4,357.65 |
| 192451 | 11/03/2026 | MANL | 292 | ONB - RYAN NELSON/IS | 2FX12985NX326403P | 79814 | 10/26/2026 | | 261109-3 | 557.18 |
| | Invoice: 2FX12985NX326403P | | | | | | NETWORK EQUIPMENT/APPLICATIONS | | | |
| | | | | | 557.18 13100000 475024 | | NETWORK EQUIPMENT/APPLICATIONS | | | |
| | | | | | | | CHECK 192451 TOTAL: | | | 557.18 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192452 | 11/03/2026 | MANL | 2381 | INTERGOVERNMENTAL PE | 2026.11 | 79818 | 11/02/2026 | | 261109-3 | 480,166.98 |
| Invoice: 2026.11 | | | | | IPBC MEDICAL INSURANCE POOL | | | | | |
| | | | | | 480,166.98 23110150 421006 MEDICAL INSURANCE POOL (IPBC) | | | | | |
| | | | | | | | CHECK | 192452 TOTAL: | | 480,166.98 |
| 192453 | 11/03/2026 | MANL | 292 | ONB - HEATHER GALAN/ | 1442529 | 79819 | 10/27/2026 | | 261109-3 | 190.00 |
| Invoice: 1442529 | | | | | MEMBERSHIP DUES FOR CC | | | | | |
| | | | | | 190.00 11075100 458003 DUES & SUBSCRIPTIONS | | | | | |
| | | | | | | | CHECK | 192453 TOTAL: | | 190.00 |
| 192454 | 11/03/2026 | PRTD | 2479 | ANP GRAPHICS INC | 349-65512 | 79781 | 10/22/2026 | | 261109-3 | 150.40 |
| Invoice: 349-65512 | | | | | HOMETOWN HEROES BANNERS | | | | | |
| | | | | | 150.40 11016000 491001 COMMUNITY EVENTS | | | | | |
| | | | | | | | CHECK | 192454 TOTAL: | | 150.40 |
| 192455 | 11/03/2026 | PRTD | 2414 | ARMANDO DIAZ | 103126 | 79847 | 10/31/2026 | | 261109-3 | 700.00 |
| Invoice: 103126 | | | | | TREE REMOVAL FROM PUBLIC WORKS | | | | | |
| | | | | | 700.00 11075100 442401 TREE REMOVAL | | | | | |
| | | | | | | | CHECK | 192455 TOTAL: | | 700.00 |
| 192456 | 11/03/2026 | PRTD | 97 | BAXTER & WOODMAN | 0291954 | 79793 | 10/27/2026 | 20270095 | 261109-3 | 975.00 |
| Invoice: 0291954 | | | | | CONSULTING SERVICES | | | | | |
| | | | | | 975.00 22175500 433010 MISC CONSULTING SERVICES | | | | | |
| | | | | | | | CHECK | 192456 TOTAL: | | 975.00 |
| 192457 | 11/03/2026 | PRTD | 2523 | SVP MVP HOLDINGS LP | 30264 | 79846 | 10/21/2026 | | 261109-3 | 78.37 |
| Invoice: 30264 | | | | | K9 UNIT SUPPLIES | | | | | |
| | | | | | 78.37 11040100 461040 K9 UNIT SUPPLIES | | | | | |
| | | | | | | | CHECK | 192457 TOTAL: | | 78.37 |
| 192458 | 11/03/2026 | PRTD | 191 | COMED | 2026.09.28 #42222 | 79768 | 10/28/2026 | | 261109-3 | 17.49 |
| Invoice: 2026.09.28 #42222 | | | | | 3475 LEE AVE - STREET LIGHTS | | | | | |
| | | | | | 17.49 11075100 462201 ELECTRIC STREET LIGHTING | | | | | |
| | | | | | 2026.10.28 #62000 | 79769 | 10/28/2026 | | 261109-3 | 43.45 |
| Invoice: 2026.10.28 #62000 | | | | | 0 N RT 21/25 MANCHESTER/STREET LIGHT | | | | | |
| | | | | | 43.45 11075100 462201 ELECTRIC STREET LIGHTING | | | | | |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | | | CHECK | 192458 TOTAL: | | | 60.94 |
| 192459 | 11/03/2026 | PRTD | 192 | COMCAST | 2026.10.25 #7680 | 79802 | 10/25/2026 | | 261109-3 | 168.83 |
| | Invoice: 2026.10.25 #7680 | | | | | | INTERNET SERVICES - 325 N CEMETERY RD | | | |
| | | | | | 168.83 22175500 443002 | | NETWORK SERVICES | | | |
| | | | | | 2026.10.25 #3737 | 79803 | 10/25/2026 | | 261109-3 | 316.27 |
| | Invoice: 2026.10.25 #3737 | | | | | | INTERNET SERVICE - VILLAGE HALL | | | |
| | | | | | 316.27 11010200 443002 | | NETWORK SERVICES | | | |
| | | | | | 2026.10.24 #1167 | 79804 | 10/25/2026 | | 261109-3 | 265.52 |
| | Invoice: 2026.10.24 #1167 | | | | | | INTERNET SERVICE 869 ALMOND RD | | | |
| | | | | | 265.52 22175500 443002 | | NETWORK SERVICES | | | |
| | | | | | | CHECK | 192459 TOTAL: | | | 750.62 |
| 192460 | 11/03/2026 | PRTD | 361 | CORE & MAIN LP | Z811965 | 79791 | 10/22/2026 | | 261109-3 | 1,071.00 |
| | Invoice: Z811965 | | | | | | SERVICES MAINTENANCE | | | |
| | | | | | 1,071.00 22175500 443021 | | SERVICES-MAINTENANCE | | | |
| | | | | | | CHECK | 192460 TOTAL: | | | 1,071.00 |
| 192461 | 11/03/2026 | PRTD | 219 | D. WELLS AUTOMOTIVE | 240299 | 79796 | 10/27/2026 | | 261109-3 | 1,084.14 |
| | Invoice: 240299 | | | | | | AUTO & TRUCK MAINTENANCE FOR 148 | | | |
| | | | | | 1,084.14 23375200 443010 | | AUTO & TRUCK MAINT | | | |
| | | | | | 240350 | 79797 | 10/28/2026 | | 261109-3 | 1,477.42 |
| | Invoice: 240350 | | | | | | AUTO & TRUCK MAINTENANCE FOR 114 | | | |
| | | | | | 1,477.42 23375200 443010 | | AUTO & TRUCK MAINT | | | |
| | | | | | | CHECK | 192461 TOTAL: | | | 2,561.56 |
| 192462 | 11/03/2026 | PRTD | 220 | DADA'S CLEANERS | 30407 | 79777 | 10/28/2026 | | 261109-3 | 20.00 |
| | Invoice: 30407 | | | | | | UNIFORM ALLOWANCE | | | |
| | | | | | 20.00 11040100 429005 | | UNIFORM ALLOWANCE | | | |
| | | | | | | CHECK | 192462 TOTAL: | | | 20.00 |
| 192463 | 11/03/2026 | PRTD | 282 | FASTLANE LUBEMASTERS | 240045 | 79733 | 10/26/2026 | | 261109-3 | 145.70 |
| | Invoice: 240045 | | | | | | AUTO & TRUCK MAINTENANCE FOR 177 | | | |
| | | | | | 145.70 23375200 443010 | | AUTO & TRUCK MAINT | | | |
| | | | | | | CHECK | 192463 TOTAL: | | | 145.70 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192464 | 11/03/2026 | PRTD | 466 | JEWEL PURCHASE ADVAN | 00340500400464210281 | 79770 | 10/28/2026 | | 261109-3 | 4.99 |
| | Invoice: 00340500400464210281 | | | | | HOUSEKEEPING SUPPLIES | | | | |
| | | | | | 4.99 11040100 461013 | HOUSEKEEPING SUPPLIES | | | | |
| | | | | | | CHECK | 192464 TOTAL: | | | 4.99 |
| 192465 | 11/03/2026 | PRTD | 480 | JX ENTERPRISES, INC | 18277425P | 79738 | 10/23/2026 | | 261109-3 | 1,095.46 |
| | Invoice: 18277425P | | | | | PARTS INVENTORY | | | | |
| | | | | | 695.96 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 399.50 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 18278161P | 79737 | 10/20/2026 | | 261109-3 | 223.04 |
| | Invoice: 18278161P | | | | | FIRE AUTO TRUCK MAINTENANCE SUPPLIES | | | | |
| | | | | | 223.04 | | | | | |
| | | | | | E 13000 -Appartus -ATMS - | | | | | |
| | | | | | 11050100 461030 | AUTO & TRUCK MAINT SUPPLY | | | | |
| | | | | | 18278013P | 79739 | 10/24/2026 | | 261109-3 | 229.89 |
| | Invoice: 18278013P | | | | | PARTS INVENTORY | | | | |
| | | | | | 229.89 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | CHECK | 192465 TOTAL: | | | 1,548.39 |
| 192466 | 11/03/2026 | PRTD | 535 | LESTER'S MATERIAL SE | 0107855-IN | 79790 | 10/22/2026 | | 261109-3 | 1,170.00 |
| | Invoice: 0107855-IN | | | | | AGG MATERIAL | | | | |
| | | | | | 1,170.00 22175500 461025 | AGG MATERIAL | | | | |
| | | | | | | CHECK | 192466 TOTAL: | | | 1,170.00 |
| 192467 | 11/03/2026 | PRTD | 540 | LIBERTYVILLE BANK & | 4069828 | 79720 | 10/26/2026 | | 261109-3 | 69.29 |
| | Invoice: 4069828 | | | | | ADMIN OFFICE SUPPLIES | | | | |
| | | | | | 69.29 11010100 461001 | OFFICE SUPPLIES | | | | |
| | | | | | 114-5586998-8140228 | 79763 | 10/27/2026 | | 261109-3 | 132.00 |
| | Invoice: 114-5586998-8140228 | | | | | BUILDING DIVISION OFFICE SUPPLIES | | | | |
| | | | | | 132.00 11020100 461001 | OFFICE SUPPLIES | | | | |
| | | | | | 112-9879195-4363400 | 79764 | 10/28/2026 | | 261109-3 | 9.79 |
| | Invoice: 112-9879195-4363400 | | | | | BUILDING DIVISION OFFICE SUPPLIES | | | | |
| | | | | | 9.79 11020100 461001 | OFFICE SUPPLIES | | | | |
| | | | | | 113-7571778-8078631 | 79779 | 10/20/2026 | | 261109-3 | 67.46 |
| | Invoice: 113-7571778-8078631 | | | | | FIRE BUILDING MAINTENANCE | | | | |
| | | | | | 67.46 | | | | | |
| | | | | | E 13000 -B&G -BM - | | | | | |
| | | | | | 11050100 443008 | BUILDING MAINTENANCE | | | | |
| | | | | | 111-5453333-3088264 | 79785 | 10/29/2026 | | 261109-3 | 39.54 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | Invoice: 111-5453333-3088264 | ENGINEERING DIVISION SUPPLIES | | | | | |
| | | | | | 39.54 11020200 461001 OFFICE SUPPLIES | | | | | |
| | | | | | 111-0295676-1325077 | 79821 | 10/29/2026 | | 261109-3 | 607.80 |
| | | | | Invoice: 111-0295676-1325077 | HOLIDAY LIGHTING AT WELTON PLAZA | | | | | |
| | | | | | 607.80 11016000 491001 COMMUNITY EVENTS | | | | | |
| | | | | | 111-9362532-7937058 | 79822 | 10/23/2026 | | 261109-3 | 255.92 |
| | | | | Invoice: 111-9362532-7937058 | LANDSCAPE MAINTENANCE FOR WELTON PLAZA | | | | | |
| | | | | | 255.92 11075100 443017 LANDSCAPE MAINTENANCE | | | | | |
| | | | | | 111-5162402-6384245 | 79823 | 10/28/2026 | | 261109-3 | 364.68 |
| | | | | Invoice: 111-5162402-6384245 | HOLIDAY LIGHTS AT WELTON PLAZA | | | | | |
| | | | | | 364.68 11075100 443017 LANDSCAPE MAINTENANCE | | | | | |
| | | | | | 111-9807413-7517040 | 79824 | 10/28/2026 | | 261109-3 | 31.99 |
| | | | | Invoice: 111-9807413-7517040 | HOLIDAY LIGHTS AT WELTON PLAZA | | | | | |
| | | | | | 31.99 11075100 443017 LANDSCAPE MAINTENANCE | | | | | |
| | | | | | 111-7304992-0397022 | 79825 | 10/30/2026 | | 261109-3 | 191.94 |
| | | | | Invoice: 111-7304992-0397022 | HOLIDAY LIGHTS AT WELTON PLAZA | | | | | |
| | | | | | 191.94 11075100 443017 LANDSCAPE MAINTENANCE | | | | | |
| | | | | | 111-5309165-9154648 | 79827 | 10/26/2026 | | 261109-3 | 31.99 |
| | | | | Invoice: 111-5309165-9154648 | HOLIDAY LIGHTS AT WELTON PLAZA | | | | | |
| | | | | | 31.99 11075100 443017 LANDSCAPE MAINTENANCE | | | | | |
| | | | | | | | CHECK | 192467 TOTAL: | | 1,802.40 |
| 192468 | 11/03/2026 | PRTD | 2331 | MCCULLOUGH EQUIPMENT | P06170 | 79774 | 10/28/2026 | 20270289 | 261109-3 | 3,886.23 |
| | | | | Invoice: P06170 | PARTS INVENTORY | | | | | |
| | | | | | 3,886.23 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | | CHECK | 192468 TOTAL: | | 3,886.23 |
| 192469 | 11/03/2026 | PRTD | 1700 | MONSTER TREE SERVICE | 21493 | 79767 | 10/28/2026 | 20270281 | 261109-3 | 2,700.00 |
| | | | | Invoice: 21493 | TREE REMOVAL AT STATION 2 | | | | | |
| | | | | | 2,700.00 13150100 473003 BUILDING IMPROVEMENTS | | | | | |
| | | | | | | | CHECK | 192469 TOTAL: | | 2,700.00 |
| 192470 | 11/03/2026 | PRTD | 653 | NICASA NFP | 79765 | 79765 | 10/28/2026 | | 261109-3 | 10,858.50 |
| | | | | Invoice: 79765 | GURNEE CARES GRANT - NICASA | | | | | |
| | | | | | 10,858.50 11016000 491012 GURNEE CARES COMMUNITY GRANTS | | | | | |
| | | | | | | | CHECK | 192470 TOTAL: | | 10,858.50 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192471 | 11/03/2026 | PRTD | 999999 | HARMONY DOLAN | 79789 | 79789 | 10/28/2026 | | 261109-3 | 500.00 |
| Invoice: 79789 | | | | | | BLOCK PARTY GRANT - STONEBRIDGE | | | | |
| | | | | | 500.00 11016000 491001 | COMMUNITY EVENTS | | | | |
| | | | | | | CHECK | 192471 TOTAL: | | | 500.00 |
| 192472 | 11/03/2026 | PRTD | 999999 | JIMENA LARA | 79817 | 79817 | 10/30/2026 | | 261109-3 | 462.45 |
| Invoice: 79817 | | | | | | BLOCK PARTY GRANT - STONEYBROOK | | | | |
| | | | | | 462.45 11016000 491001 | COMMUNITY EVENTS | | | | |
| | | | | | | CHECK | 192472 TOTAL: | | | 462.45 |
| 192473 | 11/03/2026 | PRTD | 2488 | PROSPAN | 050712 | 79826 | 10/28/2026 | | 261109-3 | 1,146.49 |
| Invoice: 050712 | | | | | | SAFETY SUPPLIES | | | | |
| | | | | | 40.00 22175500 461014 | SAFETY SUPPLIES | | | | |
| | | | | | 10.00 22175500 461014 | SAFETY SUPPLIES | | | | |
| | | | | | 304.00 22175500 461014 | SAFETY SUPPLIES | | | | |
| | | | | | 150.00 22175500 461014 | SAFETY SUPPLIES | | | | |
| | | | | | 153.00 22175500 461014 | SAFETY SUPPLIES | | | | |
| | | | | | 420.00 22175500 461014 | SAFETY SUPPLIES | | | | |
| | | | | | 69.49 22175500 461014 | SAFETY SUPPLIES | | | | |
| | | | | | | CHECK | 192473 TOTAL: | | | 1,146.49 |
| 192474 | 11/03/2026 | PRTD | 718 | POMP'S TIRE SERVICE | 290311735 | 79747 | 10/27/2026 | | 261109-3 | 305.60 |
| Invoice: 290311735 | | | | | | FIRE APPARATUS AUTO & TRUCK MAINT | | | | |
| | | | | | 305.60 | | | | | |
| | | | | | E 13000 | -Appartus -ATM | | | | |
| | | | | | 11050100 443010 | AUTO & TRUCK MAINTENANCE | | | | |
| | | | | | | CHECK | 192474 TOTAL: | | | 305.60 |
| 192475 | 11/03/2026 | PRTD | 761 | RAY SCHRAMER & COMPA | 172383 | 79820 | 10/28/2026 | | 261109-3 | 2,415.00 |
| Invoice: 172383 | | | | | | STORM SEWER MAINTNANCE FOR 665 N GREENLEAF | | | | |
| | | | | | 2,415.00 11075100 443024 | STORM SEWER MAINTENANCE | | | | |
| | | | | | | CHECK | 192475 TOTAL: | | | 2,415.00 |
| 192476 | 11/03/2026 | PRTD | 804 | SAUBER MFG. CO. | PSI238922 | 79731 | 10/26/2026 | | 261109-3 | 448.04 |
| Invoice: PSI238922 | | | | | | PARTS INVENTORY FOR 255 | | | | |
| | | | | | 417.00 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | 31.04 23300000 114106 | PARTS INVENTORY | | | | |
| | | | | | | CHECK | 192476 TOTAL: | | | 448.04 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| 192477 | 11/03/2026 | PRTD | 817 | THE SHERWIN-WILLIAMS | 81883211310826 | 79745 | 08/04/2026 | | 261109-3 | 1,416.20 |
| | Invoice: 81883211310826 | | | | | | FIRE STATION 2 BUILDING IMPROVEMENTS | | | |
| | | | | | 1,416.20 13150100 473003 | | BUILDING IMPROVEMENTS | | | |
| | | | | | | | CHECK | 192477 TOTAL: | | 1,416.20 |
| 192478 | 11/03/2026 | PRTD | 1116 | TECHNOLOGY MANAGEMEN | T2704673 | 79811 | 10/19/2026 | | 261109-3 | 951.58 |
| | Invoice: T2704673 | | | | | | INTERNET SERVICE PROVIDER BANDWITH CHARGES | | | |
| | | | | | 47.58 11010100 443002 | | NETWORK SERVICES | | | |
| | | | | | 28.55 11010200 443002 | | NETWORK SERVICES | | | |
| | | | | | 38.06 11020100 443002 | | NETWORK SERVICES | | | |
| | | | | | 38.06 11020200 443002 | | NETWORK SERVICES | | | |
| | | | | | 66.61 11075100 443002 | | NETWORK SERVICES | | | |
| | | | | | 9.52 23375200 443002 | | NETWORK SERVICES | | | |
| | | | | | 437.73 11040100 443002 | | NETWORK SERVICES | | | |
| | | | | | 237.90 11050100 443002 | | NETWORK SERVICES | | | |
| | | | | | 47.57 22175500 443002 | | NETWORK SERVICES | | | |
| | | | | | | | CHECK | 192478 TOTAL: | | 951.58 |
| 192479 | 11/03/2026 | PRTD | 885 | TERMINAL SUPPLY CO. | 57332-00 | 79732 | 10/26/2026 | | 261109-3 | 273.02 |
| | Invoice: 57332-00 | | | | | | AUTO & TRUCK MAINTENANCE | | | |
| | | | | | 19.32 23375200 443010 | | AUTO & TRUCK MAINT | | | |
| | | | | | 28.35 23375200 443010 | | AUTO & TRUCK MAINT | | | |
| | | | | | 46.00 23375200 443010 | | AUTO & TRUCK MAINT | | | |
| | | | | | 179.35 23375200 443010 | | AUTO & TRUCK MAINT | | | |
| | | | | | | | CHECK | 192479 TOTAL: | | 273.02 |
| 192480 | 11/03/2026 | PRTD | 926 | UNITED STATES POSTAL | 79815 | 79815 | 10/30/2026 | | 261109-3 | 3,708.89 |
| | Invoice: 79815 | | | | | | KEEPING POSTED MAILING | | | |
| | | | | | 3,708.89 11012100 454001 | | PUBLIC RELATIONS | | | |
| | | | | | | | CHECK | 192480 TOTAL: | | 3,708.89 |
| 192481 | 11/03/2026 | PRTD | 2575 | WARREN TOWNSHIP HIGH | 79778 | 79778 | 10/28/2026 | | 261109-3 | 6,001.00 |
| | Invoice: 79778 | | | | | | GURNEE CARES GRANT - WTHS BLUE DEVILS FOOD PANTRY | | | |
| | | | | | 6,001.00 11016000 491012 | | GURNEE CARES COMMUNITY GRANTS | | | |
| | | | | | | | CHECK | 192481 TOTAL: | | 6,001.00 |
| 192482 | 11/03/2026 | PRTD | 2243 | WOODY BUICK-GMC OF G | 60207 | 79800 | 10/29/2026 | | 261109-3 | 12.18 |
| | Invoice: 60207 | | | | | | PARTS INVENTORY FOR 170 | | | |
| | | | | | 12.18 23300000 114106 | | PARTS INVENTORY | | | |
| | | | | | 60206 | 79831 | 10/30/2026 | | 261109-3 | 104.61 |

# A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | DOCUMENT | INV DATE | PO | BILL LIST | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | INVOICE DTL DESC | | | | | |
| | | | | Invoice: 60206 | PARTS INVENTORY FOR 684 | | | | | |
| | | | | | 104.61 23300000 114106 PARTS INVENTORY | | | | | |
| | | | | | | | | | CHECK 192482 TOTAL: | 116.79 |

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 1,005,100.23

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 29 | 46,229.16 |
| TOTAL MANUAL CHECKS | 17 | 940,833.01 |
| TOTAL EFT'S | 17 | 18,038.06 |

*** GRAND TOTAL *** 1,005,100.23

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**
CLERK: TDUNNE

| YEAR PER JNL / SRC ACCOUNT / EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC / LINE DESC | T | OB | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 2027 7 24 | | | | | | | | | |
| APP 23300000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 14,169.90 | |
| 11/03/2026 | 261109-3 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 90100000-110104 | | | | | GENERAL POOLED CHECKING | | | | 1,005,100.23 |
| 11/03/2026 | 261109-3 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 11000000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 494,690.81 | |
| 11/03/2026 | 261109-3 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 22100000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 9,899.16 | |
| 11/03/2026 | 261109-3 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 12510250-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 1,500.00 | |
| 11/03/2026 | 261109-3 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 13100000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 4,673.38 | |
| 11/03/2026 | 261109-3 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP 23100000-220201 | | | | | ACCOUNTS PAYABLE-REGULAR | | | 480,166.98 | |
| 11/03/2026 | 261109-3 | 261109 | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | GENERAL LEDGER TOTAL | | | 1,005,100.23 | 1,005,100.23 |
| APP 90100000-220817 | | | | | FLEET SERVICES FUND | | | 14,169.90 | |
| 11/03/2026 | 261109-3 | 261109 | | | EQUITY IN TREASURY MANAGEMENT | | | | 14,169.90 |
| APP 23300000-110100 | | | | | GENERAL FUND | | | 494,690.81 | |
| 11/03/2026 | 261109-3 | 261109 | | | EQUITY IN TREASURY MANAGEMENT | | | | 494,690.81 |
| APP 90100000-220801 | | | | | WATER & SEWER OPERATING FUND | | | 9,899.16 | |
| 11/03/2026 | 261109-3 | 261109 | | | EQUITY IN TREASURY MANAGEMENT | | | | 9,899.16 |
| APP 11000000-110100 | | | | | ECONOMIC DEVELOPMENT FUND | | | 1,500.00 | |
| 11/03/2026 | 261109-3 | 261109 | | | EQUITY IN TREASURY MANAGEMENT | | | | 1,500.00 |
| APP 90100000-220810 | | | | | CAPITAL IMPROVEMENT FUND | | | 4,673.38 | |
| 11/03/2026 | 261109-3 | 261109 | | | EQUITY IN TREASURY MANAGEMENT | | | | 4,673.38 |
| APP 22100000-110100 | | | | | HEALTH INSURANCE FUND | | | 480,166.98 | |
| 11/03/2026 | 261109-3 | 261109 | | | EQUITY IN TREASURY MANAGEMENT | | | | 480,166.98 |
| APP 90100000-220819 | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 1,005,100.23 | 1,005,100.23 |
| 11/03/2026 | 261109-3 | 261109 | | | | | | | |
| APP 12510250-110100 | | | | | | | | | |
| 11/03/2026 | 261109-3 | 261109 | | | | | | | |
| APP 90100000-220806 | | | | | | | | | |
| 11/03/2026 | 261109-3 | 261109 | | | | | | | |
| APP 13100000-110100 | | | | | | | | | |
| 11/03/2026 | 261109-3 | 261109 | | | | | | | |
| APP 90100000-220818 | | | | | | | | | |
| 11/03/2026 | 261109-3 | 261109 | | | | | | | |
| APP 23100000-110100 | | | | | | | | | |
| 11/03/2026 | 261109-3 | 261109 | | | | | | | |
| | | | | | JOURNAL 2027/07/24 TOTAL | | | 2,010,200.46 | 2,010,200.46 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND / ACCOUNT | YEAR | PER | JNL | EFF DATE / ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|---|---|---|---|---|---|
| 110 General Fund | 2027 | 7 | 24 | 11/03/2026 | | |
| 11000000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 494,690.81 |
| 11000000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 494,690.81 | |
| | | | | FUND TOTAL | 494,690.81 | 494,690.81 |
| 125 Economic Development Fund | 2027 | 7 | 24 | 11/03/2026 | | |
| 12510250-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 1,500.00 |
| 12510250-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 1,500.00 | |
| | | | | FUND TOTAL | 1,500.00 | 1,500.00 |
| 131 Capital Improvement Fund | 2027 | 7 | 24 | 11/03/2026 | | |
| 13100000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 4,673.38 |
| 13100000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 4,673.38 | |
| | | | | FUND TOTAL | 4,673.38 | 4,673.38 |
| 221 Water & Sewer Operating Fund | 2027 | 7 | 24 | 11/03/2026 | | |
| 22100000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 9,899.16 |
| 22100000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 9,899.16 | |
| | | | | FUND TOTAL | 9,899.16 | 9,899.16 |
| 231 Health Insurance Fund | 2027 | 7 | 24 | 11/03/2026 | | |
| 23100000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 480,166.98 |
| 23100000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 480,166.98 | |
| | | | | FUND TOTAL | 480,166.98 | 480,166.98 |
| 233 Fleet Services Fund | 2027 | 7 | 24 | 11/03/2026 | | |
| 23300000-110100 | | | | EQUITY IN TREASURY MANAGEMENT | | 14,169.90 |
| 23300000-220201 | | | | ACCOUNTS PAYABLE-REGULAR | 14,169.90 | |
| | | | | FUND TOTAL | 14,169.90 | 14,169.90 |
| 901 Treasury Management Fund | 2027 | 7 | 24 | 11/03/2026 | | |
| 90100000-110104 | | | | GENERAL POOLED CHECKING | | 1,005,100.23 |
| 90100000-220801 | | | | GENERAL FUND | 494,690.81 | |
| 90100000-220806 | | | | CAPITAL IMPROVEMENT FUND | 4,673.38 | |
| 90100000-220810 | | | | WATER & SEWER OPERATING FUND | 9,899.16 | |
| 90100000-220817 | | | | FLEET SERVICES FUND | 14,169.90 | |
| 90100000-220818 | | | | HEALTH INSURANCE FUND | 480,166.98 | |
| 90100000-220819 | | | | ECONOMIC DEVELOPMENT FUND | 1,500.00 | |
| | | | | FUND TOTAL | 1,005,100.23 | 1,005,100.23 |

# A/P CASH DISBURSEMENTS JOURNAL

**JOURNAL ENTRIES TO BE CREATED**

| FUND | | DUE TO | DUE FR |
|---|---|---|---|
| 110 | General Fund | | 494,690.81 |
| 125 | Economic Development Fund | | 1,500.00 |
| 131 | Capital Improvement Fund | | 4,673.38 |
| 221 | Water & Sewer Operating Fund | | 9,899.16 |
| 231 | Health Insurance Fund | | 480,166.98 |
| 233 | Fleet Services Fund | | 14,169.90 |
| 901 | Treasury Management Fund | 1,005,100.23 | |
| | TOTAL | 1,005,100.23 | 1,005,100.23 |

** END OF REPORT - Generated by THOMAS DUNNE **

# Administration Department Memorandum

Date: November 9th, 2026
To: Pat Muetz, Village Administrator
From: Stacy Michael, Management Analyst
Subject: Approval of Proclamation Designating November 11, 2026 as "Veterans Day" in the Village of Gurnee

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On Veterans Day, we honor the brave men and women who have served in the United States Armed Forces. Their courage, sacrifice and steadfast commitment to our country have protected the freedoms we cherish and left a lasting legacy in our community and nation. We also recognize the families whose support and sacrifice stand alongside those who serve.

Now, therefore, I, Thomas Hood, Mayor of the Village of Gurnee, do hereby proclaim November 11, 2026, as Veterans Day in the Village of Gurnee. I encourage all residents to pause and pay tribute to our veterans, living and departed, and to thank them for their service, dedication and sacrifice.

The Village of Gurnee will also recognize its Hometown Heroes during the Village Board meeting on Monday, November 23, 2026.

# PROCLAMATION

## VETERANS DAY

## NOVEMBER 11, 2026

**WHEREAS**, our great nation, the United States of America, owes a debt of gratitude to the brave men and women who have served in the armed forces, defending our freedoms and protecting our way of life; and

**WHEREAS**, on this Veterans Day, we honor and express our profound appreciation for the dedication, sacrifice, and patriotism of all veterans who have selflessly served their country; and

**WHEREAS**, it is our duty and privilege to recognize the sacrifices of our veterans and to ensure they receive the respect, support, and care they deserve; and

**WHEREAS**, the valor and commitment of our veterans have shaped the history of this nation and continue to inspire us to strive for a more just, inclusive, and secure society; and

**WHEREAS**, we also acknowledge the vital contributions of the families of veterans who have stood by their loved ones during their service and have shared in their sacrifices; and

**WHEREAS**, we remember the duty we share as a nation to ensure that veterans receive the support and healthcare they need and support organizations and initiatives that assist veterans in their transition to civilian life, provide educational opportunities, and promote mental and physical well-being; and

**WHEREAS**, we promote the principles of equality, justice, and freedom for which our veterans have fought and we celebrate the enduring legacy of courage, honor, and commitment that veterans have bestowed upon us.

**NOW, THEREFORE,** I Thomas B. Hood, Mayor of the Village of Gurnee do hereby proclaim November 11th as "Veterans Day" in the Village of Gurnee and encourage all to pay tribute to veterans, living and departed, for their dedication to our country and their service in the armed forces.

Dated this 9th day of November, 2026.

_____

Thomas B. Hood, Mayor

Attest:

_____

Andy Harris, Village Clerk

# Community Development Department Memorandum

Date: November 9th, 2026
To: Mayor & Village Board of Trustees
From: Jacob Litz, Assistant Community Development Director JL
Subject: 6000 Washington Street – Zoning Map Amendment

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**Purpose:**
Loza Properties is requesting a Zoning Map Amendment to rezone the property at 6000 Washington Street from R-1, Single-Family Residential District, to R-5, Limited Multi-Family Residential District. The subject property is approximately 1.15 acres.

**Petitioner:** Loza Properties
**Subject Parcels:** 1.15± Acres
**Site Zoning:** R-1, Single-Family Residential District
**Comp Plan:** High Density Residential

**Surrounding Zoning & Land Uses:**
**North:** I-2, General Industrial District (Agricultural Use w/ Barn)
**South:** C-2 PUD, Community Commercial District (Market Square Center)
**East:** R-1 PUD, Planned Unit Development (Stonebridge Supportive Living)
**West:** R-1, Single Family Residential (existing single-family home)

**Background:**
The parcel has been vacant for an extended period and has experienced development challenges under R-1 zoning. Washington Street is a heavily traveled arterial with a gradually evolving mix of uses; however, the corridor is not uniformly multi-family in character.

The site neighbors Stonebridge of Gurnee to the east, a single-family home to the west, an agricultural use with a barn to the north, and undeveloped commercial properties to the south. Currently, there is not another R-5 zoning classification in any adjacent property.




*Figure 1: Aerial of Subject Property*

At the July 1, 2026 Planning and Zoning Board meeting, the PZB heard a similar petition regarding the subject parcel in which the petitioner requested R-6 zoning. On a 0-7 vote, the PZB did not recommend approval of the petition, and the petitioner subsequently withdrew the petition for R-6 zoning.

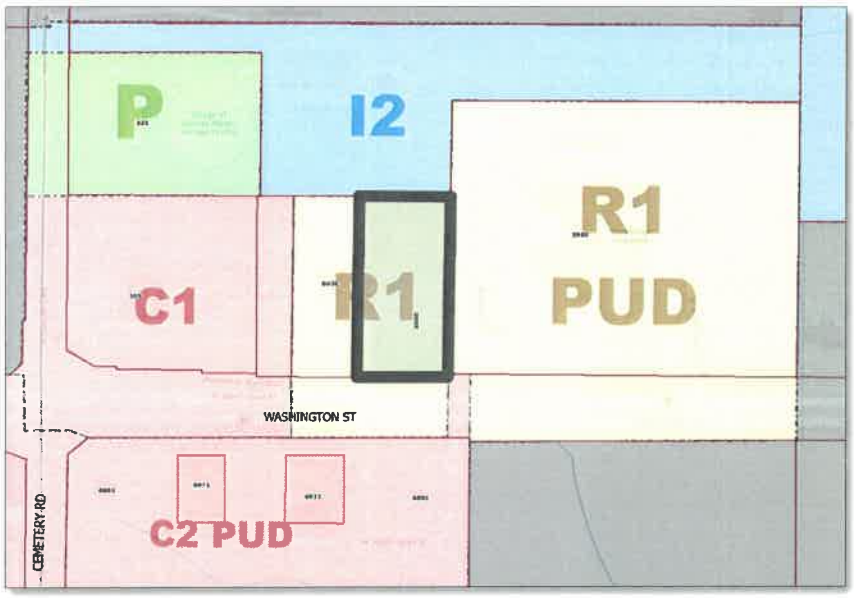


*Figure 2: Subject Property and surrounding properties current zoning*

**Discussion:**
The petitioner opted to modify the request from R-6 to R-5 and reapply for a Map Amendment. At the October 7, 2026 PZB meeting, the PZB held a public hearing relative to the current request. The PZB once again unanimously voted in opposition of the requested action. While the petitioner is proposing a 6-unit concept, should the requested Zoning Map Amendment be approved, the petitioner could develop 10 units by right under R-5 zoning on a lot of this size. All other zoning requirements of the R-5 zoning district (i.e. 30' landscape buffer adjacent to single-family homes) must be adhered to.

Concerns discussed by the PZB included access, traffic, density (6 vs. 10 units), and impacts on neighboring properties. One specific concern related to traffic and access was in regard to an easement on the neighboring Stonebridge property that could theoretically allow the subject property cross-access without developing its own access onto Washington Street.

The ordinance before the Board would rezone the subject property from R-1 to R-5 – Limited Multi-Family Residential District. All public notices for the PZB public hearing have been duly noticed.

**Financial Impact:**
None.

**Recommendation:**
The required Ordinance for a Zoning Map Amendment is presented to the Village Board for their approval. The Planning and Zoning Board did not feel that the standards for approval of the Zoning Map Amendment were met and did not recommend approval.

**Attachments:**

1) An Ordinance Granting a Zoning Map Amendment Pursuant to the Gurnee Zoning Ordinance For 6000 Washington Street.

+++

**VILLAGE OF GURNEE**

---

**2026-_____**

**AN ORDINANCE GRANTING A ZONING MAP AMENDMENT PURSUANT TO THE GURNEE ZONING ORDINANCE FOR 6000 WASHINGTON ST**

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

November 9, 2026

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Published in pamphlet form by authority of the Village Board of the
Village of Gurnee, Lake County, Illinois,
this 10th day of November, 2026.

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| | | | |
|---|---|---|---|
| THOMAS B. HOOD | President | GREG GARNER | Trustee |
| | | QUIN O'BRIEN | Trustee |
| ANDY HARRIS | Clerk | CHERYL G. ROSS | Trustee |
| | | KAREN THORSTENSON | Trustee |
| BRYAN WINTER | Attorney | LILIANA WARE | Trustee |
| | | KEVIN WOODSIDE | Trustee |

**2026-_____**

**AN ORDINANCE GRANTING A ZONING MAP AMENDMENT PURSUANT TO THE GURNEE ZONING ORDINANCE FOR 6000 WASHINGTON ST**

**WHEREAS**, George Lozada, "Applicant", has submitted a Zoning Map Amendment, "Rezoning", application to the Village of Gurnee for a , on property located on approximately 1.15 acres at 6000 Washington St, as legally described below; and

**WHEREAS**, pursuant to Article 16, Section 16.0.4 of the Village of Gurnee Zoning Ordinance, "Zoning Ordinance", a public hearing was conducted by the Planning & Zoning Board on Wednesday, October 7, 2026 at 7 p.m. after due notice by publication in the Daily Herald newspaper on Wednesday, September 16, 2026, providing legal notice of the said application and the date, time, and place of the hearing thereon; and

**WHEREAS,** the Findings of Fact and Recommendation of the Planning & Zoning Board was duly filed providing a negative reccomendation for the requested Rezoning; and

**WHEREAS,** the President and Board of Trustees concurs with the said Findings of Fact and Recommendation, a true copy of which is attached hereto and incorporated herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

**SECTION I:** That the Findings of Fact made and filed in this matter by the Planning & Zoning Board, and attached hereto as Exhibit "A", be and are hereby adopted and made the Findings of Fact of the Village Board as if fully set forth herein.

**SECTION II:** That the property to which this Ordinance applies is legally described as follows, to wit:

PART OF THE WEST HALF OF THE NORTHEAST QUARTER; BEING THE EAST 165 FEET OF THE FOLLOWING DESCRIBED PARCEL:

COMMENCING AT A POINT 373.50 FEET EAST OF THE WEST LINE OF THE NORTHEAST QUARTER AND 2,282 FEET SOUTH OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH 367.29 FEET TO THE SOUTH LINE OF THE NORTHEAST QUARTER; THENCE EAST ALONG SAID SOUTH LINE 340 FEET; THENCE NORTH 367.55 FEET; THENCE WEST TO THE POINT OF BEGINNING, EXCEPTING THE SOUTH 55 FEET THEREOF, ALL IN SECTION 21, TOWNSHIP 45 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN; LOCATED IN LAKE COUNTY, ILLINOIS.

**SECTION III:** That the above-described property be and is hereby rezoned from the R-1, Single Family Residential District, to R-5, Limited Multi-Family Residential District, and the official Village of Gurnee Zoning Map shall be amended accordingly.

**SECTION IV:** That the Zoning Ordinance provides, Article 16, Section 16.0.5(a) thereof, standards to be applied to the specific facts of each request for a Rezoning and that of the aforesaid standards, the Planning & Zoning Board found that the standards are satisfied with regard to the Rezoning.

**SECTION V:** Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

**SECTION VI:** If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

**SECTION VII:** All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict, hereby repealed.

**SECTION VIII:** That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form as provided by law.

**SECTION IX:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**Passed this 9th day of November, 2026**

| | Ayes: | Nays: | Absent/Abstain: |
|---|---|---|---|
| Greg Garner | ____ | ____ | ____ |
| Quin O'Brien | ____ | ____ | ____ |
| Cheryl G. Ross | ____ | ____ | ____ |
| Karen Thorstenson | ____ | ____ | ____ |
| Liliana Ware | ____ | ____ | ____ |
| Kevin Woodside | ____ | ____ | ____ |

**APPROVED:**

**By:**_____ **Date:**_____
THOMAS B. HOOD, Village President

**ATTEST:**

**By:**_____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on Monday, November 9, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 10th day of November, 2026, as provided by law.

_____
ANDY HARRIS, Village Clerk

**STATE OF ILLINOIS )**
**) SS**
**COUNTY OF LAKE )**

## CERTIFICATE

I, ANDY HARRIS, certify that I am the duly elected and acting municipal clerk of the Village of Gurnee, Lake County, Illinois.

I certify that on the 9th day of November, 2026 the Corporate Authorities of such municipality passed and approved Ordinance 2026-_____, entitled, ***"AN ORDINANCE GRANTING A ZONING MAP AMENDMENT PURSUANT TO THE GURNEE ZONING ORDINANCE AT 6000 WASHINGTON ST",*** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on the 10th day of November, 2026, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Gurnee, Illinois, this 10th day of November 2026.

_____
ANDY HARRIS
Village Clerk

**EXHIBIT A**

**FINDINGS OF FACT AND RECOMMENDATION OF THE PLANNING & ZONING BOARD OF THE VILLAGE OF GURNEE**

TO: THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS.

A Public Hearing was held on Wednesday October 7, 2026 at 7:00 p.m. in the Council Chambers at the Gurnee Village Hall, 325 North O'Plaine Road, Gurnee, Illinois. The hearing was conducted to consider an application for a Zoning Map Amendment to George Lozada for a on property located at 6000 Washington St.

The hearing was called to order by Chairman Sula, the legal notice was published, and the Chairman announced that all who wished to testify would be heard and would have to be sworn in and this procedure was followed.

George Lozada presented the following testimony on behalf of and within the petition:

1. That the roposed six-unit building provides a measured transition between the Washington Street corridor and nearby single-family development.
2. That the R-1 classification materially limits the practical use of this Washington Street parcel.
3. That the proposed amendment substantially reduces anticipated traffic compared with the former 15-unit concept.
4. That the parcel is not ideally situated for conventional R-1 single-family development.
5. That the property has remained vacant and underutilized for an extended period under its existing zoning.
6. That the proposal advances orderly development, appropriate transitions between land uses, and efficient use of existing infrastructure.
7. That the proposed amenment will provide for additional housing and tax base.

The following public comments were received on this petition:

- David Weinstein, 6020 Washington Street, stated the zoning map amendment would change the rural character of the area. Additionally, he stated that while the petitioner proposes 6 units, the fact that 10 units would be allowed under R-5 zoning was concerning.
- Mark Frosteth stated that the comprehensive plan calls for residential development and stated that rezoning the subject parcel would be a small step in filling the housing gap that was identified by the Lake County Partners housing analysis.

The Planning & Zoning Board discussed the petition further and voted 7-0 to forward an unfavorable reccomendation to the Village Board. The following represents their Findings of Fact and Recommendation on the proposed Zoning Map Amendment:

1. The existing use is compatible with the zoning of nearby property.

2. The existing zoning restrictions may not necessarily diminish the property values of the subject property.
3. The proposed amendment may not necessarily promote the public health, safety, and welfare of the Village.
4. The hardship imposed upon the applicant is not greater than the relative gain to the public.
5. The subject property may be suited for the purposes for which it is presently zoned.
6. The length of time that the subject property has been vacant, as presently zoned, is considered in the area where the property is located.
7. That the proposed amendment may not be consistent with the Comprehensive Plan and any adopted land use policies.
8. That the proposed amendment may not necessarily benefit the needs of the community.

Submitted by,

Jacob Litz
Assistant Community Development Director

# Community Development Department Memorandum

Date: November 9th, 2026
To: Mayor & Village Board of Trustees
From: Jacob Litz, Assistant Community Development Director JL
Subject: Warren Township High School – Annexation and Zoning Map Amendment

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**Purpose:**
The Board of Education District 121 requests an Annexation and Zoning Map Amendment for four parcels of land totaling 66± acres rezoning from an unincorporated Lake County zoning designation of R4, Residential, to the Village of Gurnee's zoning designation of P, Public Land District. The subject parcels are located south of Washington Street and west of Almond Road at properties currently known as: 34090 N Almond Road, and 17854 & 17962 W Gages Lake Road.

**Petitioner:** Board of Education District 121 (Warren Township High School Almond Campus)
**Subject Parcels:** 66± Acres
**Site Zoning:** R4, Lake County Unincorporated Residential
**Comp Plan:** N/A – Not contemplated

**Surrounding Zoning & Land Uses:**
**North:** P, Public Lands District (Warren Township Center & Township Park)
**South:** R4, Lake County Unincorporated Residential
**East:** R4, Lake County Unincorporated Residential
**West:** R4, Lake County Unincorporated Residential

**Background:**
On June 1, 2026, the Village Board approved the Annexation and the Zoning Map Amendment request for Warren Township Center and Township Park to be rezoned from R4, Lake County Unincorporated Residential zoning to P, Public Lands District, a Village of Gurnee zoning district designation. Annexing these properties made the properties associated with High School contiguous with Village boundaries.

The High School is currently served by a Village of Gurnee employee as a Student Resource Officer despite being located outside of the Village limits. Rezoning and annexing the Warren Township parcels will allow the High School to complete this process. Rezoning the subject parcels will ensure continued alignment with the Village's long-term planning and land use policies and enhance public safety through improved police response times and provide access to municipal water services for staff and maintenance operations. Additionally, it will serve the broader interests of the community by strengthening service delivery and enhancing the overall quality of public amenities.

**Discussion:**
At the October 7 Planning & Zoning Board meeting, the PZB unanimously recommended that the Village Board approve the petition of the Board of Education District 121 for a Zoning Map Amendment. Rezoning the subject parcels to P, Public Lands District is consistent with the zoning of other governmental agencies within the corporate boundaries of the Village. The Village's Comprehensive Plan did not contemplate the Existing or Future Land Use of the subject parcels.

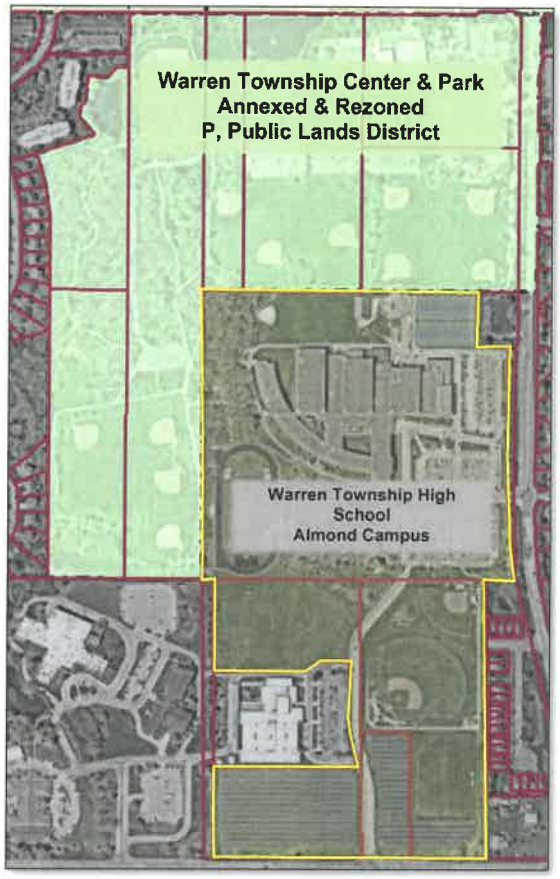


*Figure 1: Subject parcels in yellow to be annexed/rezoned.*

Annexing and rezoning the subject properties will ensure continued alignment with the Village's long-term planning and land use policies, and enhance public safety through improved police response times, and provide access to municipal water services for staff and maintenance operations. Additionally, it will serve the broader interests of the community by strengthening service delivery and enhancing the overall quality of public amenities.

Two ordinances are before the Village Board – first an ordinance annexing the property and assigning an R-1 zoning designation, per statutory requirements. The second ordinance rezones the subject property from R-1 to P – Public Lands District. All public notices for the PZB public hearing along with the statutory required notices to other taxing bodies (Warren Township and the Warren-Waukegan Fire Protection District) have been duly noticed. No comments or concerns have been received either at the PZB meeting, or as a response from the Annexation Notices.

**Financial Impact:**
None.

**Recommendation:**
The required Ordinances for Annexation and a Zoning Map Amendment are presented to the Village Board for their approval. The Planning and Zoning Board felt that the standards for approval of the Zoning Map Amendment were met.

**Attachments:**

1) An Ordinance Annexing Property Located at 34090 N Almond Road, and 17854 & 17962 W Gages Lake Road.
2) An Ordinance Granting a Zoning Map Amendment Pursuant to the Gurnee Zoning Ordinance for 34090 N Almond Road, and 17854 & 17962 W Gages Lake Road.

+++

October 15, 2026

NOTICE TO THE TOWN COMMISSIONER OF HIGHWAYS AND
THE BOARD OF TOWN TRUSTEES OF WARREN TOWNSHIP
17801 West Washington Street
Gurnee, IL 60031

TO: Elmer C. Fallos, Supervisor
Amy Sarver, Highway Commissioner
Chesney M. Leafblad, Trustee
Donna Radke, Trustee
Fred N. Friedl III, Clerk
Charlie Mullin, Assessor
Barbara J. Gangware, Trustee
Mitchell A. Jacobson, Trustee

NOTICE TO THE TRUSTEES OF
WARREN – WAUKEGAN FIRE PROTECTION DISTRICT
4580 Old Grand Avenue
Gurnee, IL 60031

TO: Marty Klauber, President Anthony Milton, Secretary Brian Wattleworth, Treasurer

Meganne Trela, Attorney
1804 North Naper Boulevard, Suite 350
Naperville, IL 60563

being all of the Trustees of the Warren-Waukegan Fire Protection District, Commissioner of Highways and the Board of Town Trustees of Warren Township, Lake County, Illinois.

You and each of you are hereby notified that the Village of Gurnee, County of Lake, is about to annex the territory hereinafter described pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1, et seq.) and that such annexation will take place not less than ten days after the service of this Notice upon you. The Board of Trustees of the Village of Gurnee will consider the annexation of its territory at a meeting to be held at the Gurnee Village Hall, 325 North O'Plaine Road, Gurnee, IL at 7:00 p.m. on Monday, the 9th of November, 2026. Said real estate is described in Exhibit A, attached hereto. The annexation contemplates zoning the property R4 Residential, as P, Public Land District.

Respectfully submitted,

David Ziegler
Director of Community Development

**Exhibit A**

**PARCEL 1)**

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN.

EXCEPTING THEREFROM THAT PART BEGINNING AT A POINT 8.44 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTHWESTERLY ALONG A CURVE, 432.53 FEET; THENCE NORTH ALONG A LINE 40 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 636.64 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 135 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 250 FEET; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 175 FEET; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO THE POINT OF BEGINNING.

ALSO EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11 EAST, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 435 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 10 FEET TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE EAST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET TO THE POINT OF BEGINNING; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

Common Address: 34090 N. Almond Road
Gurnee, IL 60031

Property Identification Number: 07-20-300-037

**PARCEL 2)**

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN;

EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE WEST ALONG THE NORTH LINE THEREOF, 132.2 FEET; THENCE SOUTH, 1,325.9 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 133 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE EAST ALONG SAID SOUTH LINE TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH ALONG THE EAST LINE THEREOF TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

ALSO EXCEPTING THEREFROM THE SOUTH 626.4 FEET OF THE EAST 208.8 FEET OF THE WEST 882.3 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

Common Address: 34090 N. Almond Road
Gurnee, IL 60031

Property Identification Number: 07-29-100-070

**PARCEL 3)**

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;
EXCEPTING THEREFROM THE WEST 43.55 FEET THEREOF;

ALSO EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 43.55 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH 00 DEGREES 21' 14'" WEST, 466.67 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 21' 14'" WEST, 441.47 FEET; THENCE SOUTH 89 DEGREES 53 ' 36 '" EAST, 392.93 FEET; THENCE NORTHEASTERLY ALONG A CURVE, 85.41 FEET; THENCE NORTH 90 DEGREES 00 ' 00 '" EAST, 112.76 FEET; THENCE SOUTH 00 DEGREES 00 ' 00 '" EAST, 265.04 FEET; THENCE SOUTHERLY ALONG A CURVE, 101.68 FEET; THENCE SOUTH 13 DEGREES 11 ' 42 '" EAST, 121.68 FEET; THENCE NORTH 89 DEGREES 57' 42'" WEST, 610.92 FEET TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

Common Address: 17962 W. Gages Lake Road
Gurnee, IL 60031

Property Identification Number: 07-29-100-069

**PARCEL 4)**

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: THE SOUTH 626.4 FEET OF THE EAST 208.8 FEET OF THE WEST 882.35 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DEDICATION DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

Common Address: 17854 W. Gages Lake Road
Gurnee, IL 60031

Property Identification Number: 07-29-100-071

**PARCEL 5)**

THE NORTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

Common Address: 34070 N Almond Road
Gurnee, IL 60031

Property Identification Number: 07-20-300-038

**PARCEL 6)**

THE SOUTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

Common Address: 34070 N Almond Road
Gurnee, IL 60031

Property Identification Number: 07-20-300-040

**PARCEL 1)**

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN.

EXCEPTING THEREFROM THAT PART BEGINNING AT A POINT 8.44 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTHWESTERLY ALONG A CURVE, 432.53 FEET; THENCE NORTH ALONG A LINE 40 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 636.64 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 135 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 250 FEET; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 175 FEET; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO THE POINT OF BEGINNING.

ALSO EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11 EAST, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 435 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 10 FEET TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE EAST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET TO THE POINT OF BEGINNING; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

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|---|---|
| Common Address: | 34090 N. Almond Road<br>Gurnee, IL 60031 |
| Property Identification Number: | 07-20-300-037 |

**PARCEL 2)**

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN;

EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE WEST ALONG THE NORTH LINE THEREOF, 132.2 FEET; THENCE SOUTH, 1,325.9 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 133 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE EAST ALONG SAID SOUTH LINE TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH ALONG THE EAST LINE THEREOF TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

ALSO EXCEPTING THEREFROM THE SOUTH 626.4 FEET OF THE EAST 208.8 FEET OF THE WEST 882.3 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

Common Address: 34090 N. Almond Road
Gurnee, IL 60031

Property Identification Number: 07-29-100-070

**PARCEL 3)**

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;
EXCEPTING THEREFROM THE WEST 43.55 FEET THEREOF;

ALSO EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 43.55 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH 00 DEGREES 21' 14" WEST, 466.67 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 21' 14" WEST, 441.47 FEET; THENCE SOUTH 89 DEGREES 53 ' 36 " EAST, 392.93 FEET; THENCE NORTHEASTERLY ALONG A CURVE, 85.41 FEET; THENCE NORTH 90 DEGREES 00 ' 00 " EAST, 112.76 FEET; THENCE SOUTH 00 DEGREES 00 ' 00 " EAST, 265.04 FEET; THENCE SOUTHERLY ALONG A CURVE, 101.68 FEET; THENCE SOUTH 13 DEGREES 11 ' 42 " EAST, 121.68 FEET; THENCE NORTH 89 DEGREES 57' 42" WEST, 610.92 FEET TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

Common Address: 17962 W. Gages Lake Road
Gurnee, IL 60031

Property Identification Number: 07-29-100-069

**PARCEL 4)**

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: THE SOUTH 626.4 FEET OF THE EAST 208.8 FEET OF THE WEST 882.35 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DEDICATION DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

Common Address: 17854 W. Gages Lake Road
Gurnee, IL 60031

Property Identification Number: 07-29-100-071

**PARCEL 5)**

THE NORTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

Common Address: 34070 N Almond Road
Gurnee, IL 60031

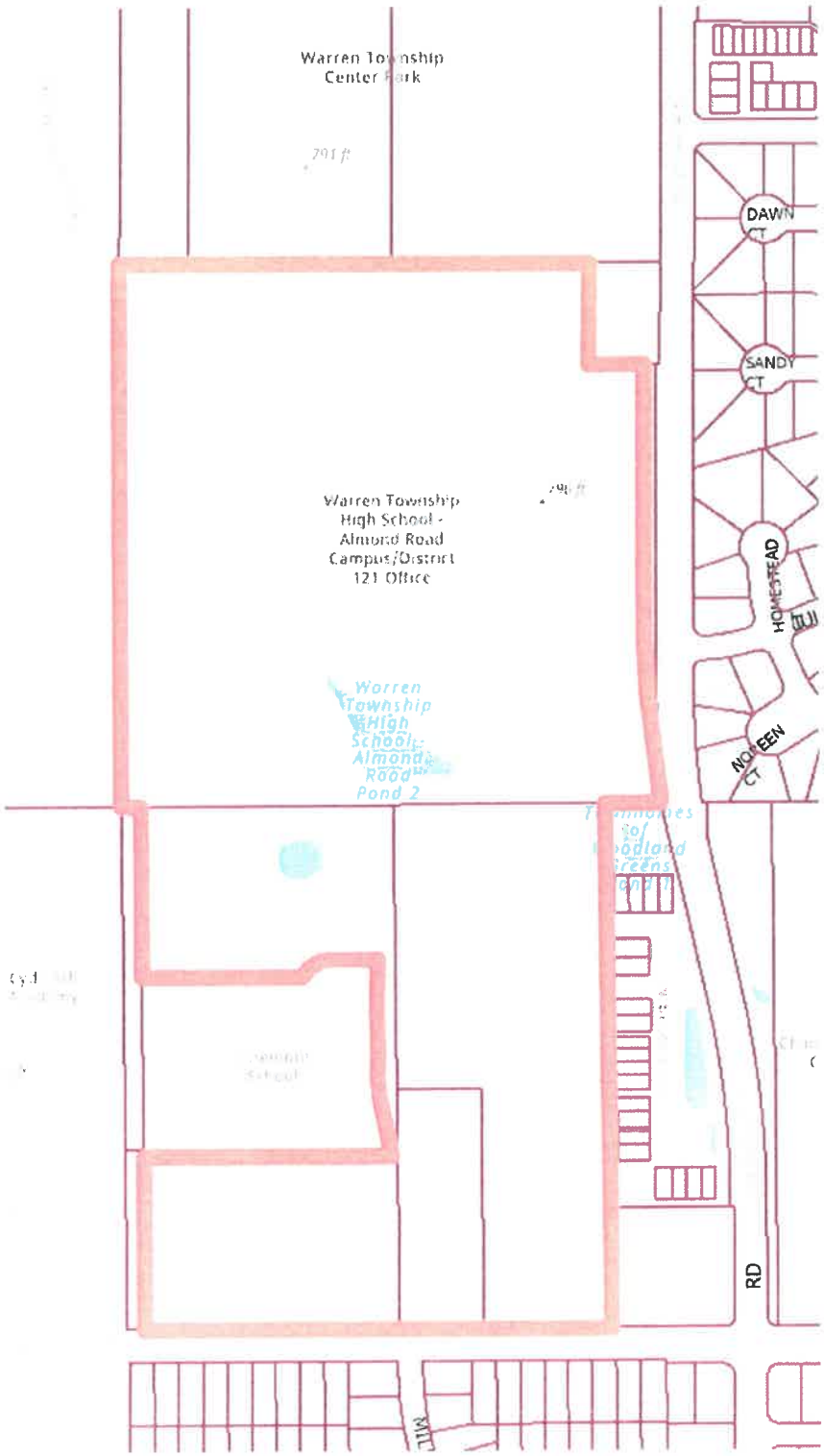
Property Identification Number: 07-20-300-038

**PARCEL 6)**

THE SOUTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

Common Address: 34070 N Almond Road
Gurnee, IL 60031

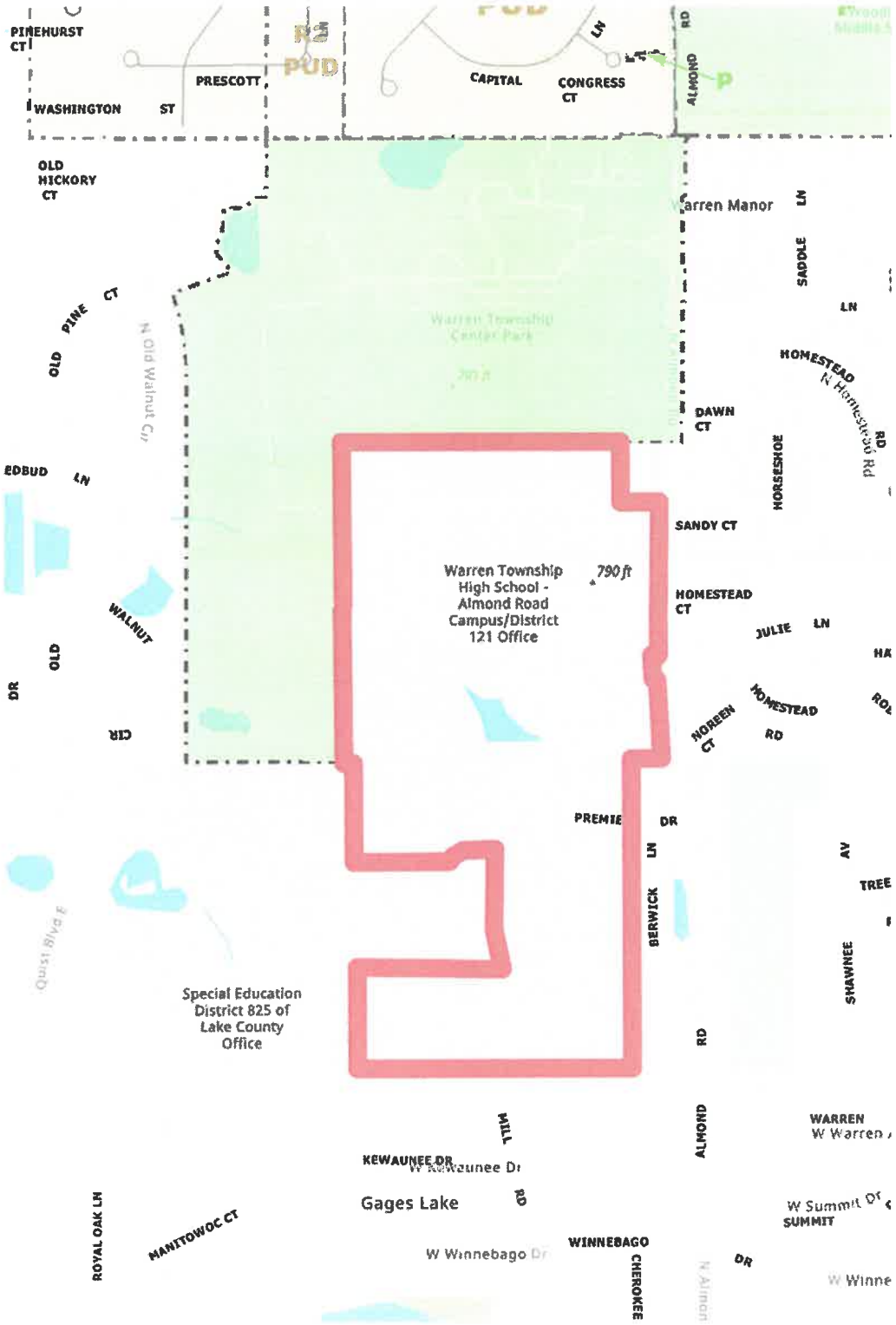
Property Identification Number: 07-20-300-040




325 North O'Plaine Road, Gurnee, Illinois 60031-2636
Administration 847-599-7500
Building & Engineering 847-599-7550
Fax 847-623-9475

GURNEE
COMMUNITY OF OPPORTUNITY

# Site Plan




Village of Gurnee, 325 N. O'Plaine Road, Gurnee IL 60031-2636
Community Development: 847.599.7550 Fax: 847.623.9475

*Map of subject properties*

AFFIDAVIT OF SERVICE

STATE OF ILLINOIS )
) SS
COUNTY OF LAKE )

David Ziegler, being duly sworn, deposes and says on oath that as Director of Community Development of the Village of Gurnee he did cause the foregoing notice to be served upon the Trustees of the Warren-Waukegan Fire Protection District, the Commissioner of Highways, and the Board of Trustees of Warren Township, by mailing true and correct copies of the same by Certified Mail to the said Trustees at the addresses set forth below their names this 15th day of October, 2026, at 5:00 p.m. by Certified Mail, Return Receipt Requested, postage prepaid, by depositing the same in the United States Mail in Gurnee, Illinois.

David Ziegler
Director of Community Development
Village of Gurnee

SUBSCRIBED AND SWORN to before me
this 15th day of October 2026.

Notary Public

OFFICIAL SEAL
HEATHER MARGARET COLLINS
Notary Public, State of Illinois
Commission No. 1037362
My Commission Expires
August 25, 2030

**VILLAGE OF GURNEE**

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**2026-_____**

**AN ORDINANCE ANNEXING PROPERTY LOCATED AT 34090 ALMOND ROAD, 17854 W GAGES LAKE ROAD, 17962 W GAGES LAKE ROAD**

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

November 9, 2026

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Published in pamphlet form by authority of the Village Board of the Village of Gurnee, Lake County, Illinois, this 10th day of November, 2026.

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| | | | |
|---|---|---|---|
| THOMAS B. HOOD | President | GREG GARNER | Trustee |
| | | QUIN O'BRIEN | Trustee |
| ANDY HARRIS | Clerk | CHERYL G. ROSS | Trustee |
| | | KAREN THORSTENSON | Trustee |
| BRYAN WINTER | Attorney | LILIANA WARE | Trustee |
| | | KEVIN WOODSIDE | Trustee |

**2026-_____**

**AN ORDINANCE ANNEXING PROPERTY LOCATED AT 34090 ALMOND ROAD, 17854 W GAGES LAKE ROAD, 17962 W GAGES LAKE ROAD**

**WHEREAS**, Board of Education District 121," Owner" of approximately 45 acres of unincorporated real estate described below and being located approximately north of Gages Lake Road and west of Almond Road, more specifically at 34090 Almond Rd, 17854 W Gages Lake Rd, 17962 W Gages Lake Rd, "Subject Property"; and

**WHEREAS,** the Owner desires to annex Subject Property from unincorporated Lake County to the Village of Gurnee, "Village", pursuant to regulations contained in the Illinois Municipal Code 65 ILCS 5/7-1-9; and

**WHEREAS,** the Subject Property will be assigned a zoning designation of R-1 Single Family and consistent with 65 ILCS 5/7-1-47, and

**WHEREAS,** the President and Board of Trustees of the Village, after due and careful consideration, have determined that annexation of the Subject Property would serve the best interests of the Village.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

**SECTION I:** The following described territory be and is hereby annexed to the Village of Gurnee, Lake County, Illinois, to wit:

**PARCEL 1 – 34090 N. ALMOND ROAD (PIN 07-20-300-037)**

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN.

EXCEPTING THEREFROM THAT PART BEGINNING AT A POINT 8.44 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTHWESTERLY ALONG A CURVE, 432.53 FEET; THENCE NORTH ALONG A LINE 40 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 636.64 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 135 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 250 FEET; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 175 FEET; THENCE SOUTH ALONG THE EAST

LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO THE POINT OF BEGINNING.

ALSO EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11 EAST, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 435 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 10 FEET TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE EAST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET TO THE POINT OF BEGINNING; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

**PARCEL 2 – 34090 N. ALMOND ROAD (PIN 07-29-100-070)**

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN;

EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE WEST ALONG THE NORTH LINE THEREOF, 132.2 FEET; THENCE SOUTH, 1,325.9 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 133 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE EAST ALONG SAID SOUTH LINE TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH ALONG THE EAST LINE THEREOF TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

ALSO EXCEPTING THEREFROM THE SOUTH 626.4 FEET OF THE EAST 208.8 FEET OF THE WEST 882.3 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

**PARCEL 3 – 17962 W. GAGES LAKE ROAD (PIN 07-29-100-069)**

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;
EXCEPTING THEREFROM THE WEST 43.55 FEET THEREOF;

ALSO EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 43.55 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH 00 DEGREES 21' 14'" WEST, 466.67 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 21' 14'" WEST, 441.47 FEET; THENCE SOUTH 89 DEGREES 53 ' 36 '" EAST, 392.93 FEET; THENCE NORTHEASTERLY ALONG A CURVE, 85.41 FEET; THENCE NORTH 90 DEGREES 00 ' 00 '" EAST, 112.76 FEET; THENCE SOUTH 00 DEGREES 00 ' 00 '" EAST, 265.04 FEET; THENCE SOUTHERLY ALONG A CURVE, 101.68 FEET; THENCE SOUTH 13 DEGREES 11 ' 42 '" EAST, 121.68 FEET; THENCE NORTH 89 DEGREES 57' 42'" WEST, 610.92 FEET TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

**PARCEL 4 – 17854 W. GAGES LAKE ROAD (PIN 07-29-100-071)**

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: THE SOUTH 626.4 FEET OF THE EAST 208.8 FEET OF THE WEST 882.35 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DEDICATION DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

**PARCEL 5 – 34070 N. ALMOND ROAD (PIN 07-20-300-038)**

THE NORTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF

SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

**PARCEL 6 – 34070 N. ALMOND ROAD (PIN 07-20-300-040)**

THE SOUTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

**SECTION II:** That a certified copy of this Ordinance and the plat of annexation shall be filed with the Lake County Recorder of Deeds and with the Lake County Clerk.

**SECTION III:** Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority exiting on the effective date hereof be lost, impaired or affected by this Ordinance.

**SECTION IV:** If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

**SECTION V:** That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form as provided by law.

**SECTION VI:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

**Passed this 9th day of November, 2026**

| | Ayes: | Nays: | Absent/Abstain: |
|---|---|---|---|
| Greg Garner | _____ | _____ | _____ |
| Quin O'Brien | _____ | _____ | _____ |
| Cheryl G. Ross | _____ | _____ | _____ |
| Karen Thorstenson | _____ | _____ | _____ |
| Liliana Ware | _____ | _____ | _____ |
| Kevin Woodside | _____ | _____ | _____ |

**APPROVED:**

**By:**_____ **Date:**_____
THOMAS B. HOOD, Village President

**ATTEST:**

**By:**_____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on Monday, November 9, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 10th day of November 2026, as provided by law.

_____
ANDY HARRIS, Village Clerk

**STATE OF ILLINOIS )**
**) SS**
**COUNTY OF LAKE )**

## CERTIFICATE

I, ANDY HARRIS, certify that I am the duly elected and acting municipal clerk of the Village of Gurnee, Lake County, Illinois.

I certify that on the 9th day of November, 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026- _____, entitled, **"AN ORDINANCE ANNEXING PROPERTY LOCATED AT 34090 ALMOND ROAD, 17854 W GAGES LAKED ROAD, 17962 W GAGES LAKE ROAD"** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on the 10th day of November, 2026, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Gurnee, Illinois, this 10th day of November, 2026.

_____
ANDY HARRIS
Village Clerk

**After recording, return to:**
Village Clerk
Village of Gurnee
325 North O'Plaine Road
Gurnee, IL 60031

INSERT LETTER

1. NOTICE TO THE TOWN COMMISSIONER OF HIGHWAYS AND THE BOARD OF TOWN TRUSTEES OF WARREN TOWNSHIP & NOTICE TO THE TRUSTEES OF WARREN-WAUKEGAN FIRE PROTECTION DISTRICT

2. LEGAL DESCRIPTION

3. SITE MAP

4. AFFIDAVIT OF SERVICE

5. PLAT OF ANNEXATION

**VILLAGE OF GURNEE**

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**2026-_____**

**AN ORDINANCE GRANTING A ZONING MAP AMENDMENT PURSUANT TO THE GURNEE ZONING ORDINANCE FOR 34090 ALMOND RD, 17854 W GAGES LAKE RD, 17962 W GAGES LAKE RD**

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

November 9, 2026

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Published in pamphlet form by authority of the Village Board of the Village of Gurnee, Lake County, Illinois, this 10th day of November, 2026.

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| | | | |
|---|---|---|---|
| THOMAS B. HOOD | President | GREG GARNER | Trustee |
| | | QUIN O'BRIEN | Trustee |
| ANDY HARRIS | Clerk | CHERYL G. ROSS | Trustee |
| | | KAREN THORSTENSON | Trustee |
| BRYAN WINTER | Attorney | LILIANA WARE | Trustee |
| | | KEVIN WOODSIDE | Trustee |

**2026-_____**

**AN ORDINANCE GRANTING A ZONING MAP AMENDMENT PURSUANT TO THE GURNEE ZONING ORDINANCE FOR 34090 ALMOND RD, 17854 W GAGES LAKE RD, 17962 W GAGES LAKE RD**

**WHEREAS**, Board of Education District 121, "Applicant", has submitted a Zoning Map Amendment, "Rezoning", application to the Village of Gurnee on property located on approximately 45 acres at 34090 Almond Rd, 17854 W Gages Lake Rd, 17962 W Gages Lake Rd, as legally described below; and

**WHEREAS**, pursuant to Article 16, Section 16.0.4 of the Village of Gurnee Zoning Ordinance, "Zoning Ordinance", a public hearing was conducted by the Planning & Zoning Board on , after due notice by publication in the Daily Herald newspaper on Monday, September 21, 2026, providing legal notice of the said application and the date, time, and place of the hearing thereon; and

**WHEREAS,** the Findings of Fact and Recommendation of the Planning & Zoning Board was duly filed recommending the requested Rezoning with certain conditions; and

**WHEREAS,** the President and Board of Trustees concurs with the said Findings of Fact and Recommendation, a true copy of which is attached hereto and incorporated herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

**SECTION I:** That the Findings of Fact made and filed in this matter by the Planning & Zoning Board, and attached hereto as Exhibit "A", be and are hereby adopted and made the Findings of Fact of the Village Board as if fully set forth herein.

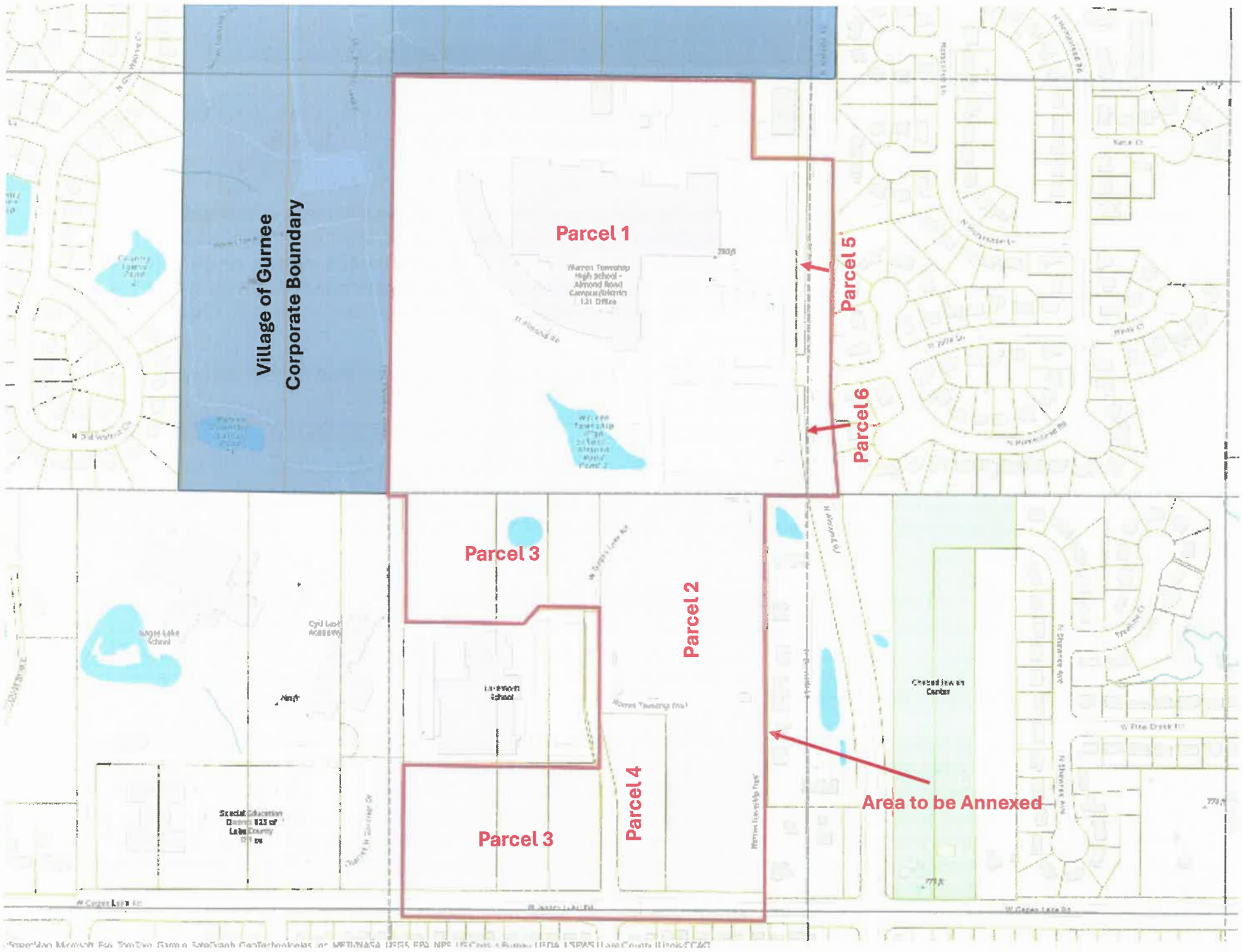
**SECTION II:** That the property to which this Ordinance applies is legally described as follows, to wit:

**PARCEL 1 – 34090 N. ALMOND ROAD (PIN 07-20-300-037)**

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN.

EXCEPTING THEREFROM THAT PART BEGINNING AT A POINT 8.44 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTHWESTERLY ALONG A CURVE, 432.53 FEET; THENCE NORTH ALONG A LINE 40 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 636.64 FEET; THENCE WEST PARALLEL WITH THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 135 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF

# Annexation Plat




**PARCEL 1 – 34090 N. ALMOND ROAD (PIN 07-20-300-037)**

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN.

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ALSO EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH, RANGE 11 EAST, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 435 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 10 FEET TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE WEST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 100 FEET; THENCE EAST, PERPENDICULAR TO THE LAST DESCRIBED LINE, 30 FEET TO THE POINT OF BEGINNING; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

**PARCEL 2 – 34090 N. ALMOND ROAD (PIN 07-29-100-070)**

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN;
EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE WEST ALONG THE NORTH LINE THEREOF, 132.2 FEET; THENCE SOUTH, 1,325.9 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 133 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE EAST ALONG SAID SOUTH LINE TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH ALONG THE EAST LINE THEREOF TO THE POINT OF BEGINNING;
ALSO EXCEPTING THEREFROM THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;
ALSO EXCEPTING THEREFROM THE SOUTH 626.4 FEET OF THE EAST 208.8 FEET OF THE WEST 882.3 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;
ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

**PARCEL 3 – 17962 W. GAGES LAKE ROAD (PIN 07-29-100-069)**

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: THE WEST 673.55 FEET OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER;

EXCEPTING THEREFROM THE WEST 43.55 FEET THEREOF;

ALSO EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER, 43.55 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH 00 DEGREES 21' 14" WEST, 466.67 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 21' 14" WEST, 441.47 FEET; THENCE SOUTH 89 DEGREES 53' 36" EAST, 392.93 FEET; THENCE NORTHEASTERLY ALONG A CURVE, 85.41 FEET; THENCE NORTH 90 DEGREES 00' 00" EAST, 112.76 FEET; THENCE SOUTH 00 DEGREES 00' 00" EAST, 265.04 FEET; THENCE SOUTHERLY ALONG A CURVE, 101.68 FEET; THENCE SOUTH 13 DEGREES 11' 42" EAST, 121.68 FEET; THENCE NORTH 89 DEGREES 57' 42" WEST, 610.92 FEET TO THE POINT OF BEGINNING;

ALSO EXCEPTING THEREFROM THAT PART DEDICATED FOR ROAD PURPOSES PER DOCUMENT 6483726, AS RECORDED IN THE LAKE COUNTY RECORDER'S OFFICE; ALL LOCATED IN LAKE COUNTY, ILLINOIS.

**PARCEL 4 – 17854 W. GAGES LAKE ROAD (PIN 07-29-100-071)**

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**PARCEL 5 – 34070 N. ALMOND ROAD (PIN 07-20-300-038)**

THE NORTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

**PARCEL 6 – 34070 N. ALMOND ROAD (PIN 07-20-300-040)**

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Mail to:

Village of Gurnee

Community Development

325 N. O'Pliane Road

Gurnee, IL 60031




Map prepared by:

David L. Ziegler, P.E.

Municipal Engineer for

The Village of Gurnee

SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 250 FEET; THENCE EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, 175 FEET; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER TO THE POINT OF BEGINNING.

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BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

**PARCEL 6 – 34070 N. ALMOND ROAD (PIN 07-20-300-040)**

THE SOUTH PART OF A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 45 NORTH RANGE 11 EAST, DESCRIBED AS FOLLOWS: BEGINNING ON THE EAST LINE OF SAID QUARTER QUARTER SECTION 8.44' NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE NORTH ALONG THE EAST LINE 1316.69' TO THE NORTHEAST CORNER, THENCE WEST 40', THENCE SOUTH 886.64', THENCE SOUTHEAST ALONG A CURVE 432.53' TO THE POINT OF BEGINNING; EXCEPTING THEREFORM THE NORTH 250' AND ALSO EXCEPTING THEREFROM APARCEL COMMENCING AT THE SOUTHEAST CORNER OF SAID QUARTER QUARTER SECTION, THENCE NORTH 92.87' ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION TO THE POINT OF BEGINNING; THENCE NORTH 982.09' ALONG EAST LINE, THENCE WEST 10'; THENCE SOUTH 765.90 FEET PARALLEL TO THE EAST LINE; THENCE SOUTHEAST ALONG A CURVE 216.49 TO THE POINT OF BEGINNING. ALSO EXCEPTING A PARCEL DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNEROF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, THENCE NORTH ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION 435'; THENCE WEST PERPENDICULAR TO SAID EAST LINE 10' TO THE POINT OF BEGINNING; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED LINE 30'; THENCE NORTH PARALLEL TO THE EAST LINE OF SAID QUARTER QUARTER SECTION 100'; THENCE EAST PERPENDICULAR TO THE LAST DESCRIBED LINE 30' TO THE POINT OF BEGINNING.

**SECTION III:** That the above-described property be and is hereby rezoned from the R-1, Single-Family Residential District, to P, Public Lands District, and the official Village of Gurnee Zoning Map shall be amended accordingly.

**SECTION IV:** That the Zoning Ordinance provides, Article 16, Section 16.0.5(a) thereof, standards to be applied to the specific facts of each request for a Rezoning and that of the

aforesaid standards, the Planning & Zoning Board found that the standards are satisfied with regard to the Rezoning.

**SECTION V:** Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

**SECTION VI:** If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

**SECTION VII:** All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict, hereby repealed.

**SECTION VIII:** That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form as provided by law.

**SECTION IX:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**Passed this 9th day of November, 2026**

| | Ayes: | Nays: | Absent/Abstain: |
|---|---|---|---|
| Greg Garner | ____ | ____ | ____ |
| Quin O'Brien | ____ | ____ | ____ |
| Cheryl G. Ross | ____ | ____ | ____ |
| Karen Thorstenson | ____ | ____ | ____ |
| Liliana Ware | ____ | ____ | ____ |
| Kevin Woodside | ____ | ____ | ____ |

**APPROVED:**

**By:**_____ **Date:**_____
THOMAS B. HOOD, Village President

**ATTEST:**

**By:**_____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on Monday, November 9, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 10th day of November, 2026, as provided by law.

_____
ANDY HARRIS, Village Clerk

**STATE OF ILLINOIS )**
**) SS**
**COUNTY OF LAKE )**

## CERTIFICATE

I, ANDY HARRIS, certify that I am the duly elected and acting municipal clerk of the Village of Gurnee, Lake County, Illinois.

I certify that on the 9th day of November, 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026-_____, entitled, **"AN ORDINANCE GRANTING A ZONING MAP AMENDMENT PURSUANT TO THE GURNEE ZONING ORDINANCE AT 34090 ALMOND RD, 17854 W GAGES LAKE RD, 17962 W GAGES LAKE RD",** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on the 10th day of November, 2026, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Gurnee, Illinois, this 10th day of November, 2026.

_____
ANDY HARRIS
Village Clerk

**EXHIBIT A**

**FINDINGS OF FACT AND RECOMMENDATION OF THE PLANNING & ZONING BOARD OF THE VILLAGE OF GURNEE**

TO: THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS.

A Public Hearing was held on Wednesday, October 7, 2026, at 7:00 p.m. in the Council Chambers at the Gurnee Village Hall, 325 North O'Plaine Road, Gurnee, Illinois. The hearing was conducted to consider an application for a Zoning Map Amendment to Board of Education District 121 for a property located at 34090 Almond Rd, 17854 W Gages Lake Rd, 17962 W Gages Lake Rd.

The hearing was called to order by Chairman Sula, the legal notice was published, and the Chairman announced that all who wished to testify would be heard and would have to be sworn in and this procedure was followed.

Board of Education District 121 presented the following testimony on behalf of and within the petition:

1. That the proposed use is compatible with the existing use and zoning of other goverentment-owned property.
2. That the relatvie gain to the public outweights any hardship.
3. That the proposed zoning change will bennefit the needs of the community.
4. That the proposed zoning change is consistent with other governmental properties and buildings.

No public comments were received on this petition.

The Planning & Zoning Board discussed the petition further and the following represents their Findings of Fact and Recommendation on the proposed Zoning Map Amendment:

1. That the proposal is compatible with the existing use and zoning of nearby property.
2. That the extent to which property values of the subject property are diminished by the existing zoning restrictions.
3. That the proposed rezoning the public health, safety, and welfare of the Village.
4. That the relative gain to the public is greater than any hardship imposed upon the applicant.
5. That the subject property is no longer suitable for the purposes for which it is presently zoned.
6. That the length of time that the subject property in question has been vacant, as presently zoned, is considered in the context of development in the area where the property is located.

7. That the proposed rezoning is consistent with the Comprehensive Plan and any adopted land use policies.
8. That the proposed amendment will benefit the needs of the community.

Submitted by,

Jacob Litz
Assistant Community Development Director

# Community Development Department Memorandum

Date: November 9, 2026
To: Mayor & Village Board of Trustees
From: David Ziegler, Director of Community Development
Subject: De-Annexation of 3479 Washington Street



**Purpose:** The owner of the property at 3479 Washington Street has filed a petition to Disconnect or De-Annex from the Village of Gurnee. The attached Ordinance will remove the 1.3 acres from the corporate boundaries of the Village of Gurnee.

**Background:** The property in question was initially annexed into Gurnee in 1960 as part of a larger annexation of the former Nordic Properties building (now Auto Parts City). The property was developed as an Animal Veterinarian Clinic and operated as such until a few years ago when it closed and the property went up for sale. Red Stone 1, LLC has purchased the property and inquired of the Village of Gurnee about connecting to public water and sewer. Gurnee does not have any public utilities available to their site and substantial extensions of our facilities would be required to serve the building.

**Discussion:** The City of Park City has available water and sanitary sewer available to the site and has indicated a willingness to annex the property and connect them to their utilities.

**Financial Impact:** As Gurnee does not levy a property tax, no real estate tax will be lost. As the previous business was a vet clinic, no sales taxes were generated at the site. The adjacent public ROW is a Lake County Highway, so no roadway jurisdiction will change. The nominal cost to serve the new business (Police/Fire) at this location will be removed from the Village of Gurnee and added to the City of Park City.

**Recommendation:** Because the Village of Gurnee cannot reasonably serve the property with municipal water and sewer, staff concurs with the petition to disconnect the property from the Corporate Boundaries of the Village of Gurnee.

+++

**PETITION TO DISCONNECT PROPERTY**
**FROM THE VILLAGE OF GURNEE**

PETITIONER, RED STONE 1, LLC, an Illinois limited liability company, being the lawful and record Owner of the property located at 3479 Washington Street, Gurnee, IL 60031,

HEREBY PETITIONS the corporate authorities of the Village of Gurnee, Illinois, to disconnect said property, and states as follows:

1. Petitioner is the lawful and record owner of the following property now located within the Village of Gurnee, Illinois, to wit:

> THE WEST 125 FEET OF THE EAST 616.9 FEET OF THE NORTH 434.83 FEET OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.
>
> PIN: 07-24-400-084. Commonly known as 3479 Washington Street, Gurnee, IL 60031.
>
> The territory proposed to be disconnected (the "Territory") consists of the foregoing property together with the adjoining part of the Washington Street right-of-way, as shown on the Plat of Disconnection attached as Exhibit A, and is legally described as follows:
>
> THE WEST 125.00 FEET OF THE EAST 616.9 FEET OF THE NORTH 434.83 FEET OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ALSO THAT PART LYING SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF FEDERAL AID ROUTE 42 AS DEDICATED PER DOCUMENT NUMBER 729689, LYING NORTH OF AND ADJOINING AFORESAID LANDS IN LAKE COUNTY, ILLINOIS.
>
> The Territory contains approximately 1.3 acres.

2. **Owner of Record**. Petitioner is the owner of record of the property described above, which is a majority of the land area within the Territory. The balance of the Territory is the dedicated right-of-way of Washington Street (Federal Aid Route 42) adjoining Petitioner's property. This Petition is signed by the owner of record of a majority of the land area within the Territory.

3. **Plat of Disconnection**. There is attached hereto as Exhibit A a copy of the Plat of Disconnection showing said property.

4. **Zoning Map Location**. There is submitted herewith as Exhibit B a copy of the current zoning map of the Village of Gurnee, Illinois, on which the subject property has been highlighted to show its location.

5. **Statutory Authority**. The Petitioner seeks disconnection pursuant to section 7-3-4 of the Illinois Municipal Code (65 ILCS 5/7-3-4).

6. **Location on Border.** The property described above and shown on the Plat of Disconnection is located upon the border but within the boundary of the Village of Gurnee and so situated that the disconnection of said property would not cause the disconnection of any other property from the Village of Gurnee and will not result in the isolation of any other part of the Village property from the remainder of the Village.

7. **All Taxes and Assessments Are Paid.** Petitioner files with this Petition, as Exhibit C, a printout of the Lake County property tax records for the property (PIN 07-24-400-084) showing that all taxes and assessments due up to the time of presenting this Petition, including the 2025 taxes payable in 2026, have been fully paid.

8. **Disconnection Ordinance**. The Corporate Authorities of the Village, at their first regular meeting following the filing of this Petition, or as soon thereafter as practicable, shall enact an ordinance disconnecting the property described above.

**WHEREFORE, PETITIONER PRAYS** that the Corporate Authorities of the Village of Gurnee, Illinois will enact an ordinance disconnecting said property.

Executed this 15th day of OCTOBER, 2026

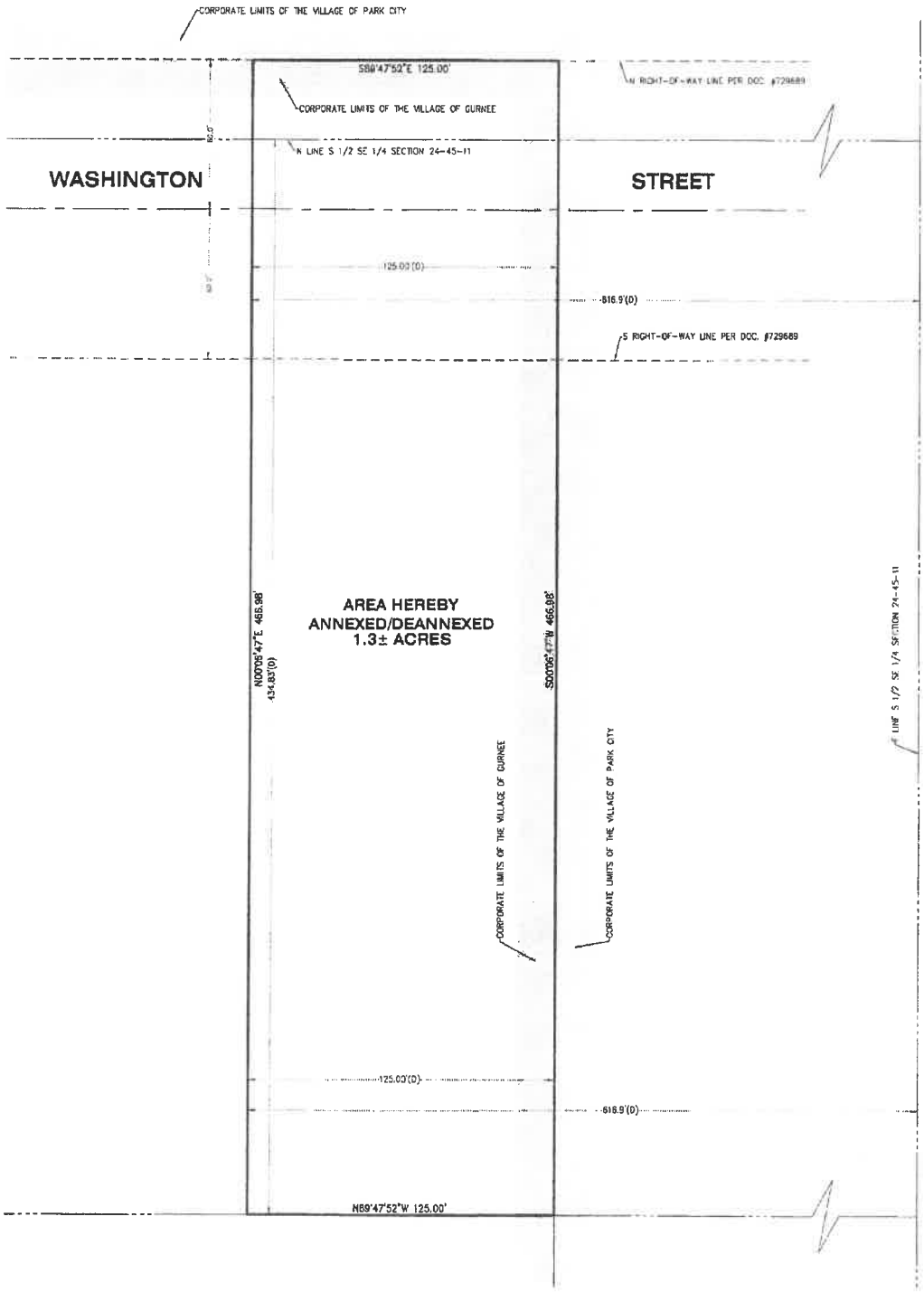
RED STONE 1, LLC

By: Allen Levit
Its: PARTNER

Prepared by:
Daniel Hawkins
Berardi & Associates LLC
14919 Founders Crossing
Homer Glen, IL 60491
(708) 942-8030
daniel@berardilawoffice.com

Vanderstappen
Land Surveying, Inc.
www.vanderssurv.com
1216 N. Madison St.
Woodstock, Illinois 60098
ph. 815-337-5310 fax 815-337-5314
"Always faithful to the property line"

# PLAT OF ANNEXATION/ DEANNEXATION




PURPOSE OF THIS PLAT IS TO DISCONNECT THE LANDS SHOWN HEREON FROM THE VILLAGE OF GURNEE, ILLINOIS AND TO ANNEX TO THE VILLAGE OF PARK CITY, ILLINOIS.

CLIENT: WHEELS OF CHICAGO
DRAWN BY: SES CHECKED BY: TVA
SCALE: 1"=30' SEC. 25 T. 45 R. 11 E.
BASIS OF BEARING: IL EAST ZONE NAD83 (2011)
P.I.N.: 07-24-400-084
JOB NO.: 260385-A I.D. PAN
FIELDWORK COMP.: 6/3/26 BK. ___ PG. ___
ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CORRECTED TO 68° F. REF: ___

LEGAL DESCRIPTION:
The West 125.00 feet of the East 616.9 feet of the North 434.83 feet of the South Half of the Southeast Quarter of Section 24, Township 45 North, Range 11, East of the Third Principal Meridian, also that part lying South of the North right-of-way line of Federal Aid Route 42 as dedicated per Document Number 729689, lying North of and adjoining aforesaid lands in Lake County, Illinois.

30' 0' 30' 60'
SCALE: 1" = 30'

TERRY L. VAN ALSTINE
035-003055
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
EXP. 11/30/2026
WOODSTOCK ILLINOIS

STATE OF ILLINOIS )
) S.S.
COUNTY OF McHENRY)

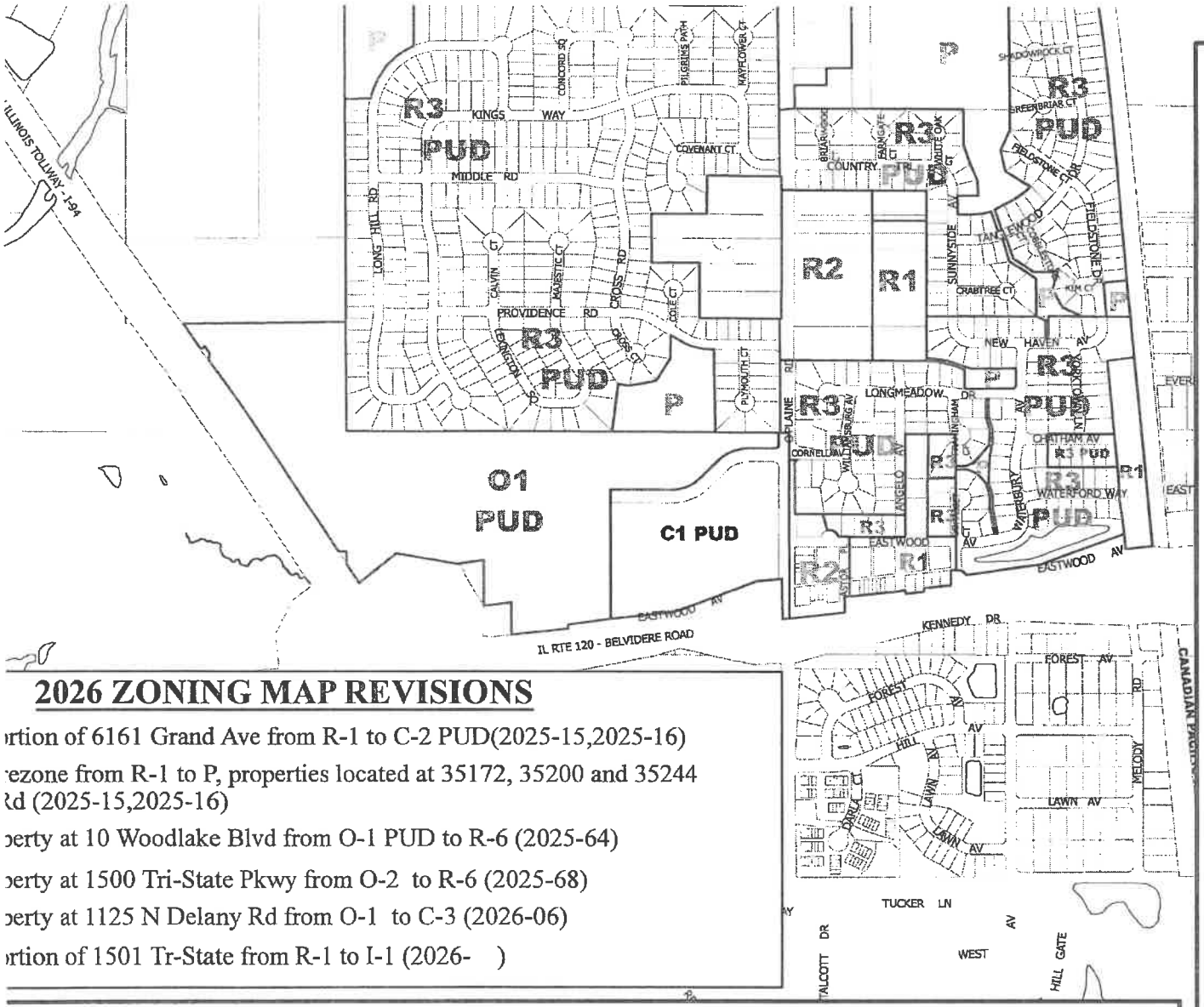
I hereby state that we have platted the premises above described, and that the plat hereon is a true representation of the said description.

This is not a Boundary Survey

Dated at Woodstock, McHenry County, Illinois 9/23 A.D., 20 26.

Vanderstappen Land Surveying, Inc.
Design Firm No. 184-002792

By: _____
Illinois Professional Land Surveyor No.




## 2026 ZONING MAP REVISIONS

ɪrtion of 6161 Grand Ave from R-1 to C-2 PUD(2025-15,2025-16)

ɛezone from R-1 to P, properties located at 35172, 35200 and 35244 Rd (2025-15,2025-16)

ɔerty at 10 Woodlake Blvd from O-1 PUD to R-6 (2025-64)

ɔerty at 1500 Tri-State Pkwy from O-2 to R-6 (2025-68)

ɔerty at 1125 N Delany Rd from O-1 to C-3 (2026-06)

ɪrtion of 1501 Tr-State from R-1 to I-1 (2026- )

# AL ZONING MAP

## OF GURNEE, LAKE COUNTY, ILLINOIS

## MARCH 16, 2026

**RESIDENT**

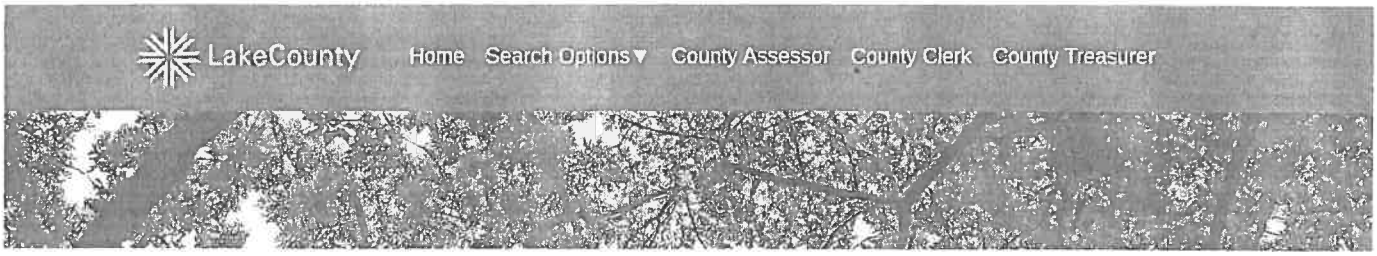
R-1 SINGLE-FAM
R-2 SINGLE-FAM
R-3 SINGLE-FAM
R-4 TWO-FAMIL
R-5 LIMITED MU
R-6 MULTI-FAMI

**COMMERCI**

C-1 NEIGHBORH
C-2 COMMUNITY
C-3 HEAVY COMI
C-4 VILLAGE CEI
C-5 REGIONAL R
C-6 REGIONAL C

**OFFICE & IND**

O-1 RESTRICT
O-2 OFFICE C/




GENERAL
Profile
Legal Description
Map
Owner
TAX
Tax Summary
Taxes Due
Tax Payment History
Tax Redemption
Tax Adjustment
Tax Status
Special Assessments
Mobile Home Information
ASSESSOR
Residential Building
Commercial Building
Other Building & Yard
Land Information
Agricultural Land Info.
CAMA Summary
Values Current
Values History
Property Transfer History
Conveyance History
Exemptions Current
Exemption History
Preferential Application
Appeals History
Appeals Comparables (SmartFile)
Appeals Comparables (taxWorld)
Parcel Documents
Case Documents
Permits
Photos
Sketch
Split/Combine History

PARID: 0724400084 ASSESSOR #: 049
NBHD: 9872380 ROLL: RP
RED STONE 1, LLC 3479 WASHINGTON ST
Tax Year: 2025 (Taxes Payable in 2026). Select **Tax Year** on the right:

Record Navigator
1 of 1
Return to Search Results
Tax Year 2025

**Taxes Billed**

| Tax Year | Tax/SSA/Drainage | Project |
|---|---|---|
| 2025 | $13,595.46 | |
| 2025 | $107.32 | D03ESK |
| Total: | $13,702.78 | |

Actions
- Neighborhood Sales
- Create Comparables
- Printable Summary
- Printable Version

Reports
CSV Export
CSV Export (Commercial)
CSV New Sales
CSV New PINS
Mailing List
Envelope
Residential PRC
Commercial PRC
Estimate of Redemption
Tax Bill Mobile Home
Calendar Year Tax Payments
Tax Bill
Tax Payment Receipts
Go

**Property Tax by Entity**

| Entities | Rate: | Amount: |
|---|---|---|
| COLLEGE OF LAKE COUNTY #532 | 0.268542 | $398.56 |
| COUNTY OF LAKE | 0.519692 | $771.30 |
| FOREST PRESERVE | 0.156802 | $232.70 |
| GURNEE PARK DIST | 0.472827 | $701.74 |
| GURNEE SCHOOL DISTRICT #56 | 4.085569 | $6,063.52 |
| NORTH SHORE WATER RECLAMATION DISTRICT | 0.143690 | $213.26 |
| ROAD AND BRIDGE-WARREN | 0.305050 | $452.72 |
| TOWNSHIP OF WARREN | 0.259878 | $385.68 |
| WARREN TOWNSHIP HIGH SCHOOL DIST #121 | 2.664304 | $3,954.18 |
| WARREN TWP HSD #121 - BONDS SER 2007-201 | 0.000026 | $.04 |
| WARREN-NEWPORT PUBLIC LIBRARY DIST | 0.284180 | $421.76 |
| Total: | 9.180560 | $13,595.46 |

**Tax Status**

| | |
|---|---|
| Tax Year: | 2025 |
| In Forfeiture: | No |
| In Bankruptcy | No |
| Taxes Due: | No |
| Tax Lien on Property: | No |

**Tax Notes**

REMEMBER TO SET THE TAX YEAR IN THE COLUMN TO THE RIGHT. TAXES ARE PAYABLE THE CALENDAR YEAR AFTER THE TAX YEAR. FOR EXAMPLE, PAYMENT FOR 2019 TAXES IS DUE IN CALENDAR YEAR 2020.

FOR MOBILE HOMES ONLY, SET THE TAX YEAR TO THE CALENDAR YEAR FOR WHICH TAXES ARE DUE.

Please understand that the Lake County Assessor Offices operate on different years, due to the Illinois property tax cycle taking place over a two-year timeframe. The year selection in the right column of the page can be changed so that you may get the most accurate information for the year(s) in question.

The Lake County Property Records and Licensing Office makes every effort to maintain the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation.

By proceeding to access and/or use this information, you agree to waive, release, and indemnify Lake County, its agents, consultants, contractors, and employees from any and all claims, actions, or causes of action for damages or injury to persons or property arising from the use or inability to use Lake County's Real Property assessment information. This assessment information is for the last certified assessment data. All other data is subject to change.

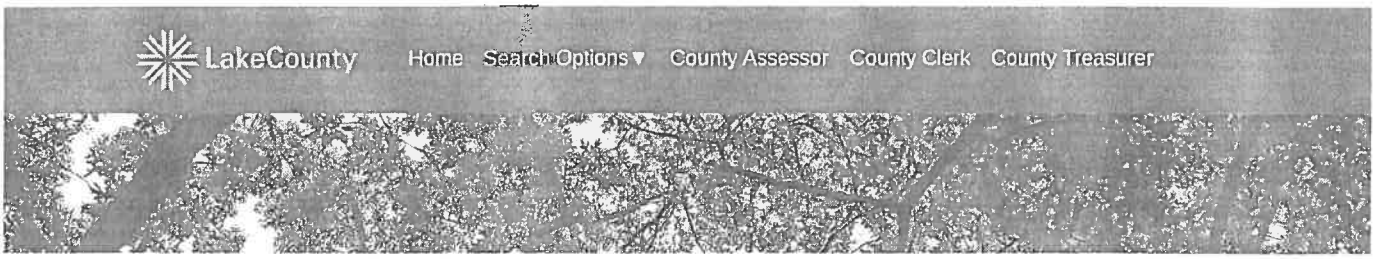
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Lake County
18 N County Street
Waukegan, IL 60085

Contact Us
Monday-Friday 8:30am-5:00pm

Location Google Map

Website Disclaimer




GENERAL
Profile
Legal Description
Map
Owner
TAX
Tax Summary
Taxes Due
Tax Payment History
Tax Redemption
Tax Adjustment
Tax Status
Special Assessments
Mobile Home Information
ASSESSOR
Residential Building
Commercial Building
Other Building & Yard
Land Information
Agricultural Land Info
CAMA Summary
Values Current
Values History
Property Transfer History
Conveyance History
Exemptions Current
Exemption History
Preferential Application
Appeals History
Appeals Comparables (SmartFile)
Appeals Comparables (iasWorld)
Parcel Documents
Case Documents
Permits
Photos
Sketch
Split/Combo History

PARID: 0724400084 ASSESSOR #: 049
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RED STONE 1, LLC 3479 WASHINGTON ST
Tax Year: 2025 (Taxes Payable in 2026). Select Tax Year on the right:

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1 of 1
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Tax Year 2025

Actions
Neighborhood Sales
Create Comparables
Printable Summary
Printable Version

Reports
CSV Export
CSV Export (Commercial)
CSV New Sales
CSV New PINS
Mailing List
Envelope
Residential PRC
Commercial PRC
Estimate of Redemption
Tax Bill Mobile Home
Calendar Year Tax Payments
Tax Bill
Tax Payment Receipts
Go

For information on payment of sold taxes, see the Tax Redemption tab.
NML = Normal
POC = Bankruptcy
PRE = Pretax
PUP = Payment under protest
RDM = Redemptions

Payments

| Receipt # | Business Date | Effective Date | Payment Amt | Source | Type | Payer | Pay Method 1 | Pay Method 2 | Pay Method 3 |
|---|---|---|---|---|---|---|---|---|---|
| 15249578 | 09/09/2026 | 09/03/2026 | $6,851.39 | FECHK | NML | RED STONE 1, LLC | | | |
| 15023994 | 06/09/2026 | 06/04/2026 | $6,851.39 | FECHK | NML | RED STONE 1, LLC | | | |
| 14758013 | 09/15/2025 | 09/10/2025 | $6,898.11 | FECHK | NML | RED STONE 1, LLC | | | |
| 14511976 | 06/10/2025 | 06/05/2025 | $6,898.11 | FECHK | NML | RED STONE 1, LLC | | | |
| 14188581 | 09/05/2024 | 09/04/2024 | $6,709.22 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 13955709 | 06/06/2024 | 06/05/2024 | $6,709.22 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 13677707 | 09/07/2023 | 09/05/2023 | $6,456.28 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 13438392 | 06/07/2023 | 06/05/2023 | $6,456.28 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 13164461 | 09/15/2022 | 09/06/2022 | $5,891.15 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 12867629 | 06/07/2022 | 06/06/2022 | $5,891.61 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 12572297 | 09/08/2021 | 09/07/2021 | $5,722.28 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 12341999 | 06/09/2021 | 06/07/2021 | $5,722.28 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 12040304 | 09/15/2020 | 09/08/2020 | $5,588.58 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 11779406 | 06/15/2020 | 06/08/2020 | $5,588.58 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 11446289 | 09/06/2019 | 09/05/2019 | $5,616.36 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 11179822 | 06/04/2019 | 06/03/2019 | $5,616.36 | LB | NML | FIRST STATE BANK & TRUST CO OF PARK RIDG | | | |
| 10797479 | 09/07/2018 | 09/07/2018 | $5,516.36 | | NML | DONALD D ADAMS | CONV | | |
| 10570194 | 06/07/2018 | 06/07/2018 | $5,516.35 | | NML | DONALD D ADAMS | CONV | | |
| 10248084 | 09/06/2017 | 09/06/2017 | $5,376.40 | | NML | DONALD D ADAMS | CONV | | |
| 10045609 | 06/08/2017 | 06/08/2017 | $5,376.40 | | NML | DONALD D ADAMS | CONV | | |
| 9779252 | 09/07/2016 | 09/07/2016 | $5,253.50 | | NML | DONALD D ADAMS | CONV | | |
| 9553510 | 06/08/2016 | 06/08/2016 | $5,253.50 | | NML | DONALD D ADAMS | CONV | | |
| 9274672 | 09/09/2015 | 09/09/2015 | $5,240.28 | | NML | DONALD D ADAMS | CONV | | |
| 9014548 | 06/04/2015 | 06/04/2015 | $5,240.27 | | NML | DONALD D ADAMS | CONV | | |
| 8773512 | 09/10/2014 | 09/10/2014 | $5,048.74 | | NML | DONALD D ADAMS | CONV | | |

| | | | | | |
|---|---|---|---|---|---|
| 8502223 | 06/05/2014 | 06/05/2014 | $5,048.73 | NML DONALD D ADAMS | CONV |
| 8232156 | 09/05/2013 | 09/05/2013 | $4,773.89 | NML DONALD D ADAMS | CONV |
| 8013072 | 06/06/2013 | 06/06/2013 | $4,773.89 | NML DONALD D ADAMS | CONV |
| 7760651 | 09/07/2012 | 09/07/2012 | $4,576.49 | NML DONALD D ADAMS | CONV |
| 7508552 | 06/06/2012 | 06/06/2012 | $4,576.48 | NML DONALD D ADAMS | CONV |
| 7264819 | 09/08/2011 | 09/08/2011 | $4,190.02 | NML DONALD D ADAMS | CONV |
| 6998827 | 06/06/2011 | 06/06/2011 | $4,190.02 | NML DONALD D ADAMS | CONV |
| 6737378 | 09/02/2010 | 09/02/2010 | $4,113.97 | NML DONALD D ADAMS | CONV |
| 6507552 | 06/03/2010 | 06/03/2010 | $4,113.97 | NML DONALD D ADAMS | CONV |

**Payment Details**

| Tax Year | Tax | Penalty | Interest | Cost | Paid to Date |
|---|---|---|---|---|---|
| 2025 | 13,702.78 | .00 | .00 | .00 | 13,702.78 |
| 2024 | 13,592.32 | .00 | 203.90 | .00 | 13,796.22 |
| 2023 | 13,418.44 | .00 | .00 | .00 | 13,418.44 |
| 2022 | 12,912.56 | .00 | .00 | .00 | 12,912.56 |
| 2021 | 11,782.76 | .00 | .00 | .00 | 11,782.76 |
| 2020 | 11,444.56 | .00 | .00 | .00 | 11,444.56 |
| 2019 | 11,177.16 | .00 | .00 | .00 | 11,177.16 |
| 2018 | 11,232.72 | .00 | .00 | .00 | 11,232.72 |
| 2017 | 11,032.71 | .00 | .00 | .00 | 11,032.71 |
| 2016 | 10,752.80 | .00 | .00 | .00 | 10,752.80 |
| 2015 | 10,507.00 | .00 | .00 | .00 | 10,507.00 |
| 2014 | 10,480.55 | .00 | .00 | .00 | 10,480.55 |
| 2013 | 10,097.47 | .00 | .00 | .00 | 10,097.47 |
| 2012 | 9,547.78 | .00 | .00 | .00 | 9,547.78 |
| 2011 | 9,152.97 | .00 | .00 | .00 | 9,152.97 |
| 2010 | 8,380.04 | .00 | .00 | .00 | 8,380.04 |
| 2009 | 8,227.94 | .00 | .00 | .00 | 8,227.94 |

Please understand that the Lake County Tax Offices operate on different years, due to the Illinois property tax cycle taking place over a two-year timeframe. The year selection in the right column of the page can be changed so that you may get the most accurate information for the year(s) in question.

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**Lake County**
18 N County Street
Waukegan, IL 60085

Contact Us
Monday-Friday 8:30am-5:00pm

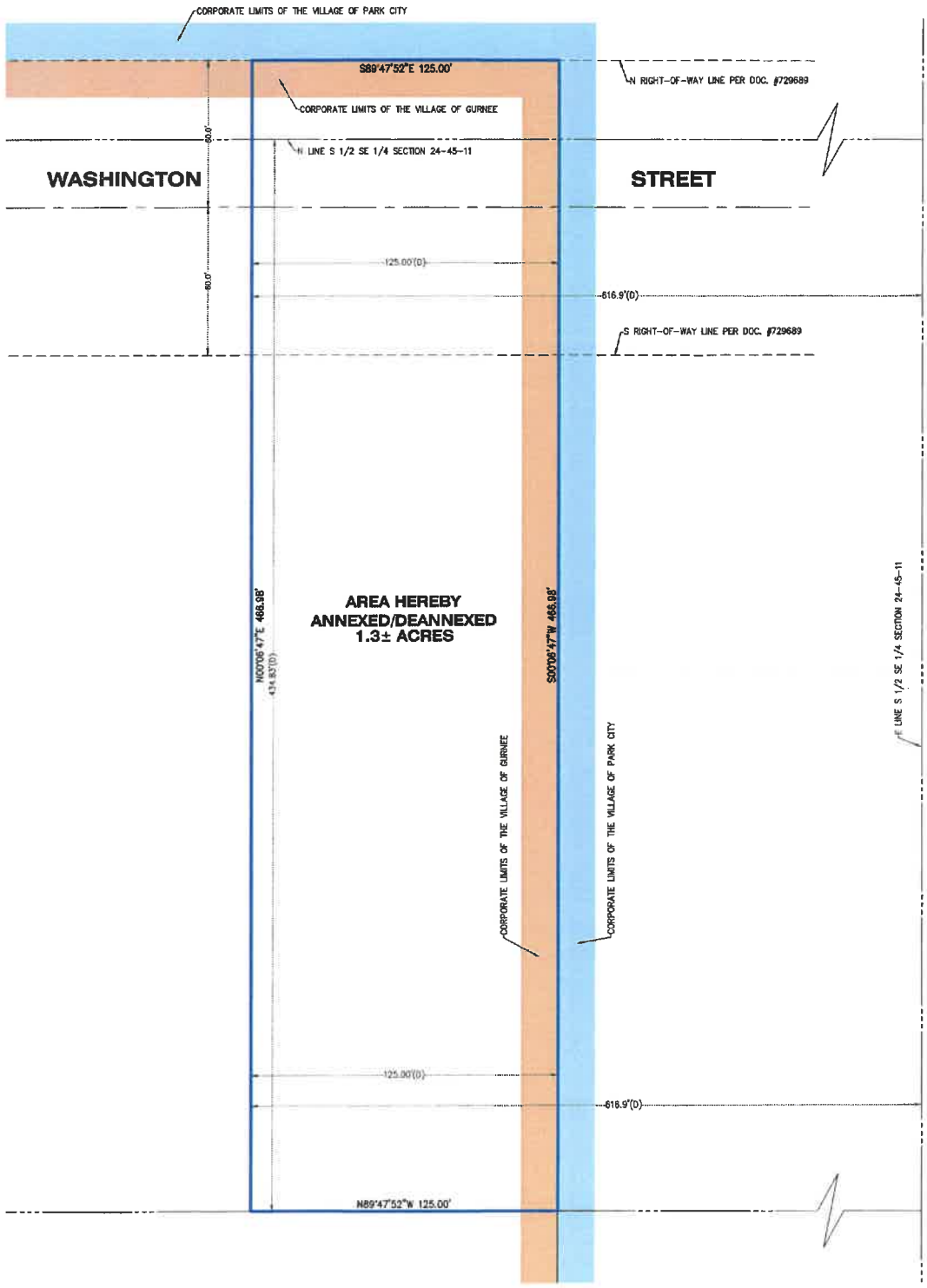
Location: Google Map

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Vanderstappen
Land Surveying, Inc.
www.vandersinc.com
1316 N. Madison St.
Woodstock, Illinois 60098
ph. 815-337-8310 fax 815-337-8314
"Always faithful to the property line"

# PLAT OF ANNEXATION/ DEANNEXATION




PURPOSE OF THIS PLAT IS TO DISCONNECT THE LANDS SHOWN HEREON FROM THE VILLAGE OF GURNEE, ILLINOIS AND TO ANNEX TO THE VILLAGE OF PARK CITY, ILLINOIS.

CLIENT: WHEELS OF CHICAGO
DRAWN BY: SES CHECKED BY: TVA
SCALE: 1"=30' SEC. 25 T. 45 R. 11 E.
BASIS OF BEARING: IL EAST ZONE NAD83 (2011)
P.I.N.: 07-24-400-084
JOB NO.: 260383-A I.D. PAN
FIELDWORK COMP.: 6/3/26 BK. ____ PG. ____
ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CORRECTED TO 68° F. REF: ____

**LEGAL DESCRIPTION:**
The West 125.00 feet of the East 616.9 feet of the North 434.83 feet of the South Half of the Southeast Quarter of Section 24, Township 45 North, Range 11, East of the Third Principal Meridian, also that part lying South of the North right-of-way line of Federal Aid Route 42 as dedicated per Document Number 729689, lying North of and adjoining aforesaid lands in Lake County, Illinois.

30' 0' 30' 60'
SCALE: 1" = 30'

JERRY L. VAN ALSTINE
035-003055
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
EXP. 11/30/2026
WOODSTOCK, ILLINOIS

STATE OF ILLINOIS )
) S.S.
COUNTY OF McHENRY)

I hereby state that we have platted the premises above described, and that the plat hereon is a true representation of the said description.

This is not a Boundary Survey

Dated at Woodstock, McHenry County, Illinois 9/23 A.D., 20 26.

Vanderstappen Land Surveying, Inc.,
Design Firm No. 184-002792

By: _____
Illinois Professional Land Surveyor No.

**VILLAGE OF GURNEE**

**2026 - _____**

**AN ORDINANCE APPROVING THE DISCONNECTION OF 3479 WASHINGTON STREET FROM THE VILLAGE OF GURNEE**

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

November 9, 2026

Published in pamphlet form by authority of the Village Board
of the Village of Gurnee, Lake County, Illinois,
this 10th day of November, 2026.

| | | | |
|---|---|---|---|
| THOMAS B. HOOD | President | GREG GARNER | Trustee |
| | | QUIN O'BRIEN | Trustee |
| ANDY HARRIS | Clerk | CHERYL G. ROSS | Trustee |
| | | KAREN THORSTENSON | Trustee |
| BRYAN WINTER | Attorney | LILIANA WARE | Trustee |
| | | KEVIN WOODSIDE | Trustee |

**2026 - _____**

**AN ORDINANCE APPROVING THE DISCONNECTION OF 3479 WASHINGTON STREET FROM THE VILLAGE OF GURNEE**

**WHEREAS,** Red Stone 1, LLC., "Owner", is the owner of approximately 1.3 acres of real estate hereinafter described, which is located in the Village of Gurnee; and,

**WHEREAS,** the Subject Property was annexed into the Village of Gurnee in 1960, per Ordinance 1960-22; and,

**WHEREAS,** the Subject Property is currently served by a private well and private septic field; and,

**WHEREAS,** the Owner of the Subject Property is desirous of obtaining public water and sewer connections for the commercial building structure on the Subject Property; and,

**WHEREAS,** the Village of Gurnee does not have public utility facilities in place to serve the Subject Property; and,

**WHEREAS,** the Subject Property is located along the eastern boundary of the Village of Gurnee, and is legally described in Section 1 of this Ordinance; and,

**WHEREAS,** the Subject Property is contiguous to the City of Park City, which has public utility facilities available to the Subject Property; and,

**WHEREAS,** per Illinois Statute 65 ILCS 5/7-3-4, territory may be disconnected by a majority vote of the Village Board; and,

**WHEREAS,** subject to the requirements of the statute, the Owner filed a Petition for Disconnection with the Village Clerk more than thirty (30) days prior to its consideration by the Corporate Authorities; and,

**WHEREAS,** the President and Board of Trustees, after due and careful consideration, have considered the Petition and believe it is in the best interest of the Village of Gurnee to disconnect said property from the Village of Gurnee.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

**SECTION I:** That the following described property, to-wit, is hereby disconnected from the Village of Gurnee.

THE WEST 125.00 FEET OF THE EAST 616.9 FEET OF THE NORTH 434.83 FEET OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 45 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL

**MERIDIAN, ALSO THAT PART LYING SOUTH OF THE NORTH RIGHT-OF-WAY LINE OF FEDERAL AID ROUTE 42 AS DEDICATED PER DOCUMENT NUMBER 729689, LYING NORTH OF AND ADJOINING AFORESAID LANDS IN LAKE COUNTY, ILLINOIS.**

**SECTION II:** That this ordinance shall be duly recorded in the Office of the Recorder of Deeds of Lake County, Illinois, and shall be filed with the Office of the County Clerk of Lake County, Illinois, within ninety (90) days from the date hereof.

**SECTION III:** Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority exiting on the effective date hereof be lost, impaired or affected by this Ordinance.

**SECTION IV:** If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

**SECTION V:** That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form as provided by law.

**SECTION VI:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law

**Passed and approved this 9th day of November, 2026**

| | **Ayes:** | **Nays:** | **Absent/Abstain:** |
|---|---|---|---|
| Greg Garner | _____ | _____ | _____ |
| Quin O'Brien | _____ | _____ | _____ |
| Cheryl G. Ross | _____ | _____ | _____ |
| Karen Thorstenson | _____ | _____ | _____ |
| Liliana Ware | _____ | _____ | _____ |
| Kevin Woodside | _____ | _____ | _____ |

**APPROVED:**

**By:**_____ **Date:**_____
THOMAS B. HOOD, Village President

**ATTEST:**

**By:**_____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on Monday, November 9, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 10th day of November 2026, as provided by law.

By: _____
ANDY HARRIS, Village Clerk

**STATE OF ILLINOIS** )
) **SS.**
**COUNTY OF LAKE** )

## CERTIFICATE

I, ANDY HARRIS, certify that I am the duly elected and acting municipal clerk of the Village of Gurnee, Lake County, Illinois.

I certify that on the 9th day of November 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026 - _____, entitled, **"AN ORDINANCE APPROVING THE DISCONNECTION OF 3479 WASHINGTON STREET FROM THE VILLAGE OF GURNEE"** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on the 10th day of November 2026, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Gurnee, Illinois, this 10th day of November 2026.

_____
ANDY HARRIS
Village Clerk

# Finance Division Memorandum

Date: November 9, 2026
To: Mayor & Village Board of Trustees
From: Brian C. Gosnell, Finance Director
David Ziegler, Community Development Director
Heather Galan, Public Works Director
Ryan Nelson, Information Systems Director
Subject: Purchase of OpenGov Public Services Platform

**Purpose:**
Request Village Board approve an ordinance authorizing the Village Administrator to execute a Master Service agreement with OpenGov for a village-wide Enterprise Resource Planning (ERP) platform and related implementation services.

**Background:**
For more detailed background information on this project please see Information Systems Director Nelson's memo which follows this memo.

Consistent with the Strategic Plan initiative of Fiscal Sustainability and cost-effective operations, staff conducted a targeted RFQ process. Staff across Administration, Community Development and Public Works, identified the primary competitors and parent companies, reviewed peer solutions and capabilities, refined the vendor list, and requested demonstrations and pricing from three of the five targeted vendors. Through that process, OpenGov's Public Service Platform was the only option evaluated that could provide an all-in-one solution across the Village's primary needs.

Staff recognized that OpenGov's enterprise asset management and permitting products have an established customer base, while the newest version of its financial suite is just coming to market with several customers slated to go live in the next several months. Contract negotiations focused on implementation scope, sequencing implementation, and milestone-based payments. These provisions are intended to align payments with implementation progress and reduce risk to the Village.

**Financial Impact:**
Funds have been budgeted in the Capital Improvement Fund for the project and savings in other projects will be sufficient to cover the remainder in FY2026/2027. The remaining project costs will be incorporated into the FY2027/2028 budget. Detailed scope of work and pricing are included with the Board materials. The OpenGov Public Service Platform is more expensive than the Village is currently paying annually for the various modules, however based on staff interactions with the current vendors, the total annual cost following the cloud transition outlined in Director Nelson's memo will be approximately the same as the first year cost of OpenGov. Additionally, OpenGov has agreed to cap annual increases at 5% for the first seven years of the contract, giving the Village future price certainty for its main platform.

| Module | Current | Future by 2030 | OpenGov FY28 |
|---|---|---|---|
| Financials | $80,052.87 | $201,116.31 | |
| Budget Book | $11,330.00 | $13,596.00 | |
| 311/FOIA | $32,698.70 | $39,238.44 | |
| Fleet Admin | $2,995.00 | $2,995.00 | |
| Permitting | $20,185.70 | $35,324.98 | |
| Asset Management | $51,250.00 | $61,500.00 | |
| | **$198,512.27** | **$353,770.73** | **$367,787.60** |

In addition to the annual software fee, the contract includes $589,502.98 in professional services for implementation and conversion of all modules over the next 12-18 months as milestones are achieved. As a point of reference, in 2016 the Tyler Munis professional services costs were approximately $235k for finance alone. The cadence of payments is outlined in the following chart:

| Timing | Professional Services | SaaS Fee |
|---|---|---|
| Project Kickoff | $174,628.89 | |
| Milestone 1 | $41,457.58 | |
| Milestone 2 | $62,186.38 | |
| Milestone 3 | $165,979.46 | |
| Milestone 4 | $145,250.67 | |
| FY2027 Prorated | | $145,947.47 |
| FY2028 | | $367,787.60 |
| FY2029 - 5% Escalator | | $386,176.98 |
| FY2030 - 5% Escalator | | $405,485.83 |
| FY2031 - 5% Escalator | | $425,760.12 |
| FY2032 - 5% Escalator | | $447,048.13 |
| FY2033 - 5% Escalator | | $469,400.53 |

| Project Milestones | Milestone Deliverables | | |
|---|---|---|---|
| **Milestone 1** | **FIN, BnP, UB, HCM, PRO:**<br>Project Kickoffs complete<br>Project Setup complete | | |
| **Milestone 2** | **FIN, BnP, UB, HCM:**<br>Validation Workshops complete<br>Solution Blueprints complete<br>Project Plan complete<br>Project Charter complete | **T&R:**<br>Project Kickoffs complete<br>Project Setup complete | **PRO:**<br>Project Plan complete<br>Project Charter complete<br>Validation Workshops complete<br>Solution Blueprints complete<br>Training complete<br>Go-Live event complete |
| **Milestone 3** | **FIN, BNP:**<br>Configuration complete<br>Parallel runs successful<br>Trainings complete<br>Go-Live event complete<br><br>**HCM, UB:**<br>Configuration complete<br>Parallel runs successful | **T&R:**<br>Project Plan complete<br>Project Charter complete<br>Validation Workshops complete<br>Solution Blueprint complete<br>Configuration complete<br>Training complete<br>Go-live event complete | **Grants, CBPM:**<br>Project Kickoff complete<br>Project Setup complete<br>Project Plan complete<br>Project Charter complete<br>Validation workshops complete<br>Solution Blueprint complete |
| **Milestone 4** | **HCM, UB, Grants, and CBPM:**<br>Trainings complete<br>Go-Live event complete | | |

**Recommendation:**
Staff recommends that the Village Board authorize the Village Administrator to execute an agreement with OpenGov for software and implementation services for the OpenGov Public Services Platform.

**Attachments:**
Scope of Work and Pricing; Ordinance

# Information Systems Division Memorandum

Date: October 2026
To: Patrick Muetz, Village Administrator
CC: Brian Gosnell, Finance Director
From: Ryan Nelson, Information Systems Director
Re: OpenGov software contract

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**Background/Discussion:**
The Village relies on a variety of purpose-built 'vertical' applications to support departmental operations. While historically these applications have met individual department and workflow needs, they operate independently with little ability to interface with each other. Several of these systems are now approaching vendor-driven end-of-life or mandatory SaaS (Software-as-a-Service/Public Cloud) transitions, requiring the Village to make decisions about their direction.

Tyler ERP (Munis) was implemented in 2016, providing core-financial modules including: General Ledger, Budgeting, Purchasing, Payroll and Utility Billing. Tyler has communicated its intent to end on-prem version development, requiring a migration to their SaaS product by 2029. Existing customer feedback on transitioning from on-prem to the SaaS versions has not been overwhelmingly positive with customers citing process changes, system performance issues and slow support responses as challenges. Given the Village will be required to undertake a significant ERP transition regardless of whether Tyler ERP is retained, the approaching end of on-prem platform development provides an opportunity to evaluate alternative solutions rather than assuming migration to Tyler ERP SaaS is the preferred path forward.

Cityworks is our Public Works infrastructure management and work order application, originally developed by Azteca Systems, we deployed the on-prem software in 2013. Cityworks is natively integrated with Esri GIS, where assets, work orders, and service requests are tied directly to GIS mapped assets. In 2019, Trimble acquired Azteca Systems and ultimately ended development of the on-prem version, establishing a roadmap to an entirely new SaaS-only platform called Trimble Unity. Our current Cityworks application reaches end of mainstream support in mid-2027. As with the Village's ERP system, the transition away from the existing Cityworks platform will require significant technology and operational change regardless of whether the Village remains with the incumbent vendor. The approaching end-of-support date provided a similar opportunity to evaluate available asset and work order management solutions.

Davenport Group Land Management (LAMA) is the Village's current building permit and zoning management application. The system is natively integrated with Esri GIS, providing staff with a map and parcel-based view of permit and zoning data. In April 2026, Davenport Group entered into a business relationship with Springbrook Software, introducing some uncertainty regarding the long-term direction of the LAMA product. Springbrook appears to have positioned LAMA/OneStop as its primary building permitting solution; however, the evolving corporate and product structure makes future development less clear.

Davenport Group currently offers a SaaS version of the application; however, staff has indicated the SaaS offering has not yet achieved feature parity with the Village's existing on-prem deployment. While there is not currently the same defined end-of-support timeline associated with the Village's ERP and Cityworks platforms, these changes warranted including LAMA's long-term role as part of the Village's broader application strategy.

GovQA provides the Village's citizen service request and FOIA platforms and was acquired by Granicus in 2021. Following the acquisition, development of the Village's now-legacy platform slowed considerably. A citizen facing mobile application was discontinued and the Cityworks integration was not updated to support the Village's current version of Cityworks. This loss of integration has reduced internal functionality and operational value the platform originally provided, creating a more fragmented process for managing citizen requests.

**Process:**
With several departments facing significant application and process changes, staff began discussing the Village's future application direction during Fiscal Year 2027 budget planning. As the scope and timing of changes affecting these process-based applications came into focus, staff identified opportunities to improve data flow and optimize processes. These discussions resulted in a desire to explore the market to see if there was a broader enterprise application platform rather than pursuing similar discrete replacement applications.

Led by Finance Director Gosnell, an RFQ was drafted with input from staff in Administration, Community Development, Public Works and Information Systems in effort to explore what options may be available for this concept of connected or integrated applications. The RFQ received interest from three vendors offering application suites that were interconnected to varying degrees, with differing approaches to integration and shared functionality. Director Gosnell has provided a more detailed overview of the RFQ process and financial considerations elsewhere in the meeting materials.

OpenGov emerged as a vendor potentially capable of addressing many of the Village's future application needs. Founded in 2012, OpenGov has expanded its software portfolio through a combination of internal development and strategic acquisitions, integrating and redeveloping acquired products into its broader cloud-first, integrated SaaS platform.

In comparison to several of the Village's incumbent application vendors, OpenGov has already undergone an ownership transition, having been acquired by Cox Enterprises in February 2024. Cox's ownership provides financial backing, allowing greater confidence in the long-term stability of the company for the next technology lifecycle.

What distinguished OpenGov from the other RFQ responses was its overall vision for integrated workflows and the degree to which individual modules communicate across the platform. Rather than functioning as a collection of separate applications from a common vendor that also happens to sync selected data between them, the platform is designed to make information and workflows available across department boundaries.

OpenGov's Asset Management module is based on Cartegraph, which OpenGov acquired in 2022. Cartegraph was a well-established provider of public-sector asset and work management software, providing a mature foundation for the platform's asset management capabilities. The Asset management module is extensible enough to also serve as the basis for Fleet Management.

Similarly, OpenGov's permitting functionality is built around a highly configurable workflow framework, allowing processes, forms, routing, notifications, and approvals to be tailored to the Village's operational requirements. The public-facing portal provides a modern, responsive interface for the intake of configurable permit and application types, including the submission of digital plans and supporting documentation.

Because these modules operate within a unified environment, functionality can extend across traditional application boundaries. For example, Citizen Request/311 functionality utilizes the same public-facing portal while retaining the ability to create and route requests directly into the Asset Management work order system. This restores the type of integrated citizen-to-work-order workflow that has been lost between GovQA and Cityworks.

Staff also reviewed capabilities across the broader OpenGov platform and identified similar opportunities for consolidation and process improvement beyond the applications currently requiring replacement. These modules include Grants Management, Capital Improvement Planning and digital budget book functionality.

Unfortunately, OpenGov's financial management, utility billing, and payroll applications present a greater degree of implementation risk because they are new-generation products that have not yet been placed into production. Several other local government customers are scheduled to complete implementations before the Village would begin its implementation, providing an opportunity to evaluate their experiences and the maturity of the applications before the Village reaches critical milestones. There is continued risk mitigation through contractual protections, including defined implementation milestones and acceptance criteria that must be satisfied prior to payment. Should the financial modules ultimately fail to meet the Village's requirements, the agreement also provides the ability to discontinue those modules, limiting the Village's long-term financial commitment if faced with an unsuccessful module implementation.

Additionally, OpenGov does not currently offer a dedicated FOIA module that could directly replace the functionality provided by the Granicus/GovQA FOIA component. However, other applications are available that specifically address FOIA request management, and maintaining a separate solution does not significantly detract from the benefits of the broader platform consolidation. The Village would maintain the existing Granicus/GovQA FOIA solution until an appropriate path forward is identified.

**Technical Review:**
From a strict IT perspective, the SaaS offering is a modern, cloud-first application hosted within Amazon Web Services (AWS) and Microsoft Azure. OpenGov provides extensive documentation demonstrating a mature approach to security, availability, data protection, and operational controls. OpenGov maintains SOC compliance and aligns its security program with the same Cybersecurity framework used for Federal government standards. The platform utilizes appropriate encryption for data at rest and data in transit, along with internal multi-factor authentication, centralized identity management, network isolation, continuous security monitoring, and annual third-party penetration testing. The architecture leverages cloud availability features for redundancy, automated backups and replication, and has documented disaster recovery and business continuity processes. OpenGov maintains a list of data subprocessors and data processing agreements.

The application supports integration with the Village's existing Microsoft Entra ID identity provider, achieving centralized authentication compliance and enforcing Information Systems Conditional Access policy.

Successful implementation will depend heavily on the participation of departmental staff who understand the existing processes and will ultimately use the applications. This is particularly significant for the new financial applications, where the primary implementation risk may be the staff time required to configure, validate, test and report issues inside of the new application suite while continuing normal operations. The additional risks associated with the maturity of the financial applications are positioned to be managed through implementation timing and contractual protections.

**Recommendation:**
Acknowledging that application decisions ultimately rest with the individual departments, from an Information Systems perspective, the OpenGov platform is not without risk but provides a strong opportunity to modernize the Village's core business applications, reduce application silos, improve cross-department workflows, and support continued process improvement.

**VILLAGE OF GURNEE**

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**2026-____**

**AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH OPENGOV INC. FOR OPENGOV PUBLIC SERVICE PLATFORM SOFTWARE**

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ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

November 9, 2026

---

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Gurnee, Lake County, Illinois,
This 10th day of November, 2026

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| | | | |
|---|---|---|---|
| THOMAS B. HOOD | President | GREG GARNER | Trustee |
| | | QUIN O'BRIEN | Trustee |
| ANDY HARRIS | Clerk | CHERYL G. ROSS | Trustee |
| | | KAREN THORSTENSON | Trustee |
| BRYAN WINTER | Attorney | KEVIN WOODSIDE | Trustee |
| | | LILIANA WARE | Trustee |

2026-____

**AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH OPENGOV INC. FOR OPENGOV PUBLIC SERVICE PLATFORM SOFTWARE**

**WHEREAS,** the Village of Gurnee is a home rule municipality under and pursuant to Section 6(a) of Article VII of the Constitution of the State of Illinois; and,

**WHEREAS,** the Village staff conducted a request for qualifications and pricing process from appropriate vendors with the goal of bringing Finance, Public Works and Community Development under a single software provider; and

**WHEREAS,** a single software provider across the departments will promote efficiency, cross training, ease of data sharing and continuity for customers; and

**WHEREAS,** the request for qualifications process resulted in three (3) qualified firms reviewed and interviewed by an internal employee committee; and

**WHEREAS,** the committee has determined the proposal submitted by OpenGov Inc. for their Public Service Platform software product to be the best option for financial software, asset management, permitting and licensing and other modules; and

**WHEREAS,** the President and Board of Trustees has determined a master services agreement with OpenGov Inc. for licensing and services for OpenGov Public Service Platform software to be in the best interest of the Village of Gurnee;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

**SECTION I:** That the Agreement (attachment A) from OpenGov Inc. software is hereby accepted.

**SECTION II:** That the Village Administrator is hereby authorized and directed to complete and accept said agreement on behalf of the Village of Gurnee by affixing his signature thereon.

**SECTION III:** That the agreement shall be executed in several duplicate originals and duplicates of the executed proposal and contract shall be delivered to all parties thereto.

**SECTION IV:** Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or

legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

**SECTION V:** If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

**SECTION VI:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

**Passed this 9th day of November, 2026**

| | **Ayes:** | **Nays:** | **Absent/Abstain:** |
|---|---|---|---|
| Greg Garner | | | |
| Quin O'Brien | | | |
| Cheryl G. Ross | | | |
| Karen Thorstenson | | | |
| Kevin Woodside | | | |
| Liliana Ware | | | |

**APPROVED:**

**By:** _____ **Date:** _____
THOMAS B. HOOD, Village President

**ATTEST:**

**By:** _____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on November 9, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the November 10, 2026, as provided by law.

_____
Andy Harris, Village Clerk

**STATE OF ILLINOIS )**
**) SS.**
**COUNTY OF LAKE )**

## CERTIFICATE

I, , certify that I am the duly elected and acting municipal clerk of the Village of Gurnee, Lake County, Illinois.

I certify that on the 9th day of November 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026 - ___, entitled, **"AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH OPENGOV INC. FOR OPENGOV PUBLIC SERVICE PLATFORM SOFTWARE"**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-___, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on the 10th day of November, 2026, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Gurnee, Illinois, this 10th day of November, 2026.

_____

Andy Harris
Village Clerk

**Attachment A – OpenGov Order and SOW Agreement**

**VILLAGE OF GURNEE**

---

**2026-____**

**AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH OPENGOV INC. FOR OPENGOV PUBLIC SERVICE PLATFORM SOFTWARE**

---

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

November 9, 2026

---

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Gurnee, Lake County, Illinois,
This 10th day of November, 2026

---

| | | | |
|---|---|---|---|
| THOMAS B. HOOD | President | GREG GARNER | Trustee |
| | | QUIN O'BRIEN | Trustee |
| ANDY HARRIS | Clerk | CHERYL G. ROSS | Trustee |
| | | KAREN THORSTENSON | Trustee |
| BRYAN WINTER | Attorney | KEVIN WOODSIDE | Trustee |
| | | LILIANA WARE | Trustee |

2026-____

**AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH OPENGOV INC. FOR OPENGOV PUBLIC SERVICE PLATFORM SOFTWARE**

**WHEREAS,** the Village of Gurnee is a home rule municipality under and pursuant to Section 6(a) of Article VII of the Constitution of the State of Illinois; and,

**WHEREAS,** the Village staff conducted a request for qualifications and pricing process from appropriate vendors with the goal of bringing Finance, Public Works and Community Development under a single software provider; and

**WHEREAS,** a single software provider across the departments will promote efficiency, cross training, ease of data sharing and continuity for customers; and

**WHEREAS,** the request for qualifications process resulted in three (3) qualified firms reviewed and interviewed by an internal employee committee; and

**WHEREAS,** the committee has determined the proposal submitted by OpenGov Inc. for their Public Service Platform software product to be the best option for financial software, asset management, permitting and licensing and other modules; and

**WHEREAS,** the President and Board of Trustees has determined a master services agreement with OpenGov Inc. for licensing and services for OpenGov Public Service Platform software to be in the best interest of the Village of Gurnee;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

**SECTION I:** That the Agreement (attachment A) from OpenGov Inc. software is hereby accepted.

**SECTION II:** That the Village Administrator is hereby authorized and directed to complete and accept said agreement on behalf of the Village of Gurnee by affixing his signature thereon.

**SECTION III:** That the agreement shall be executed in several duplicate originals and duplicates of the executed proposal and contract shall be delivered to all parties thereto.

**SECTION IV:** Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or

legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

**SECTION V:** If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

**SECTION VI:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

**Passed this 9th day of November, 2026**

| | Ayes: | Nays: | Absent/Abstain: |
|---|---|---|---|
| Greg Garner | | | |
| Quin O'Brien | | | |
| Cheryl G. Ross | | | |
| Karen Thorstenson | | | |
| Kevin Woodside | | | |
| Liliana Ware | | | |

**APPROVED:**

**By:** _____ **Date:** _____
THOMAS B. HOOD, Village President

**ATTEST:**

**By:** _____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on November 9, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the November 10, 2026, as provided by law.

_____
Andy Harris, Village Clerk

STATE OF ILLINOIS )
) SS.
COUNTY OF LAKE )

## CERTIFICATE

I, , certify that I am the duly elected and acting municipal clerk of the Village of Gurnee, Lake County, Illinois.

I certify that on the 9th day of November 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026 - ___, entitled, "**AN ORDINANCE APPROVING A MASTER SERVICES AGREEMENT WITH OPENGOV INC. FOR OPENGOV PUBLIC SERVICE PLATFORM SOFTWARE**", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-___, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on the 10th day of November, 2026, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Gurnee, Illinois, this 10th day of November, 2026.

_____

Andy Harris
Village Clerk

**Attachment A – OpenGov Order and SOW Agreement**

OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

**· Form Expiration:** /2026 **ract Term:** 17 Months

**mer Information:**

l-2636

**g Frequency:** id

SOFTWARE SERVICES:

| Product Name | Start Date | End Date | Annual Fee |
|---|---|---|---|
| 811 Integration | 12/01/2026 | 04/30/2027 | $1,400.73 |
| | 12/01/2026 | 04/30/2027 | $7,028.33 |
| sset Management Base Bund | 12/01/2026 | 04/30/2027 | $5,229.38 |
| Autofill Interface | 12/01/2026 | 04/30/2027 | $772.52 |
| tal Budget & Project Manage Bundle | 12/01/2026 | 04/30/2027 | $12,133.95 |
| Facilities Domain | 12/01/2026 | 04/30/2027 | $4,437.59 |
| ancials Expert Services: Optir | 12/01/2026 | 04/30/2027 | $5,172.01 |
| rants Management - Essentia | 12/01/2026 | 04/30/2027 | $7,138.54 |

| | | | |
|---|---|---|---|
| Human Capital Management Bundle Base Subscription (Up to 50 FTEs) | 12/01/2026 | 04/30/2027 | $5,354.10 |
| OpenGov 311 | 12/01/2026 | 04/30/2027 | $3,233.35 |
| OpenGov Core Procurement and Contracts Bundle | 12/01/2026 | 04/30/2027 | $5,335.99 |
| OpenGov Financial Management and Budgeting | 12/01/2026 | 04/30/2027 | $24,190.81 |
| OpenGov Tax and Revenue | 12/01/2026 | 04/30/2027 | $2,878.26 |
| Parks & Recreation Domain | 12/01/2026 | 04/30/2027 | $3,913.14 |
| Permitting and Licensing - Community Development with AI Review and without Fire | 12/01/2026 | 04/30/2027 | $9,278.89 |
| Permitting and Licensing - Mobile App | 12/01/2026 | 04/30/2027 | $2,425.10 |
| Permitting and Licensing - Public Works Permits Additional Service Area | 12/01/2026 | 04/30/2027 | $4,364.96 |
| Stormwater Domain | 12/01/2026 | 04/30/2027 | $3,913.14 |
| Tax and Revenue: Alcohol Tax | 12/01/2026 | 04/30/2027 | $921.15 |
| Tax and Revenue: Gross Receipts/Net Profits (For Each Business) | 12/01/2026 | 04/30/2027 | $5.56 |
| Tax and Revenue: Lodging (For Each Lodging/STR Business) | 12/01/2026 | 04/30/2027 | $40.79 |
| Transportation Domain | 12/01/2026 | 04/30/2027 | $4,437.59 |
| Utility Billing Base Subscription | 12/01/2026 | 04/30/2027 | $10,279.50 |
| Utility Billing: Additional Service Area - Sewer | 12/01/2026 | 04/30/2027 | $1,541.93 |
| Utility Billing: Additional Service Area - Water | 12/01/2026 | 04/30/2027 | $8,412.73 |
| Walkability Domain | 12/01/2026 | 04/30/2027 | $3,756.70 |
| Wastewater Collection | 12/01/2026 | 04/30/2027 | $3,913.14 |

| | | | |
|---|---|---|---|
| Water Distribution Domain | 12/01/2026 | 04/30/2027 | $4,437.59 |
| 811 Integration | 05/01/2027 | 04/30/2028 | $3,529.83 |
| Additional Human Capital Management Bundle User License (50-499 FTEs) | 05/01/2027 | 04/30/2028 | $17,711.39 |
| Asset Management Base Bundle | 05/01/2027 | 04/30/2028 | $13,178.03 |
| Autofill Interface | 05/01/2027 | 04/30/2028 | $1,946.75 |
| Capital Budget & Project Management Bundle | 05/01/2027 | 04/30/2028 | $30,577.56 |
| Facilities Domain | 05/01/2027 | 04/30/2028 | $11,182.72 |
| Financials Expert Services: Optimize | 05/01/2027 | 04/30/2028 | $13,033.47 |
| Grants Management - Essentials | 05/01/2027 | 04/30/2028 | $17,989.13 |
| Human Capital Management Bundle Base Subscription (Up to 50 FTEs) | 05/01/2027 | 04/30/2028 | $13,492.31 |
| OpenGov 311 | 05/01/2027 | 04/30/2028 | $8,148.03 |
| OpenGov Core Procurement and Contracts Bundle | 05/01/2027 | 04/30/2028 | $13,446.70 |
| OpenGov Financial Management and Budgeting | 05/01/2027 | 04/30/2028 | $60,960.91 |
| OpenGov Tax and Revenue | 05/01/2027 | 04/30/2028 | $7,253.22 |
| Parks & Recreation Domain | 05/01/2027 | 04/30/2028 | $9,861.11 |
| Permitting and Licensing - Community Development with AI Review and without Fire | 05/01/2027 | 04/30/2028 | $23,382.80 |
| Permitting and Licensing - Mobile App | 05/01/2027 | 04/30/2028 | $6,111.24 |
| Permitting and Licensing - Public Works Permits Additional Service Area | 05/01/2027 | 04/30/2028 | $10,999.69 |
| Stormwater Domain | 05/01/2027 | 04/30/2028 | $9,861.11 |

| | | | |
|---|---|---|---|
| Tax and Revenue: Alcohol Tax | 05/01/2027 | 04/30/2028 | $2,321.30 |
| Tax and Revenue: Gross Receipts/Net Profits (For Each Business) | 05/01/2027 | 04/30/2028 | $14.02 |
| Tax and Revenue: Lodging (For Each Lodging/STR Business) | 05/01/2027 | 04/30/2028 | $102.80 |
| Transportation Domain | 05/01/2027 | 04/30/2028 | $11,182.72 |
| Utility Billing Base Subscription | 05/01/2027 | 04/30/2028 | $25,904.34 |
| Utility Billing: Additional Service Area - Sewer | 05/01/2027 | 04/30/2028 | $3,885.65 |
| Utility Billing: Additional Service Area - Water | 05/01/2027 | 04/30/2028 | $21,200.07 |
| Walkability Domain | 05/01/2027 | 04/30/2028 | $9,466.87 |
| Wastewater Collection | 05/01/2027 | 04/30/2028 | $9,861.11 |
| Water Distribution Domain | 05/01/2027 | 04/30/2028 | $11,182.72 |

PROFESSIONAL SERVICES:

| Product Name | Start Date | Description | Fee |
|---|---|---|---|
| Professional Services Deployment - Prepaid | 12/01/2026 *(EAM, PLC, 311)* | Custom Deployment from OpenGov Professional Services team. Scope-dependent. | $174,628.89 |
| Professional Services Deployment - Fixed Fee | Milestone 1 Due Upon Completion as defined in the SOW | Custom Deployment from OpenGov Professional Services team. Scope-dependent. | $41,457.58 |
| Professional Services Deployment - Fixed Fee | Milestone 2 Due Upon Completion as defined in the SOW | Custom Deployment from OpenGov Professional Services team. Scope-dependent. | $62,186.38 |
| Professional Services Deployment - Fixed Fee | Milestone 3 Due Upon Completion as defined in the SOW | Custom Deployment from OpenGov Professional Services team. Scope-dependent. | $165,979.46 |

| | | | |
|---|---|---|---|
| Professional Services Deployment - Fixed Fee | Milestone 4 Due Upon Completion as defined in the SOW | Custom Deployment from OpenGov Professional Services team. Scope-dependent. | $145,250.67 |

**Professional Services Total:** $589,502.98

**Travel and Expense (Billed as incurred and not to exceed):** $35,600.00

## Customer Billing/Service Periods:

| Period: | Total: |
|---|---|
| 12/01/2026 | $320,576.36 |
| Milestone 1 as defined in SOW | $41,457.58 |
| 05/01/2027 | $367,787.60 |
| Milestone 2 as defined in SOW | $62,186.38 |
| Milestone 3 as defined in SOW | $165,979.46 |
| Milestone 4 as defined in SOW | $145,250.67 |

## Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at https://opengov.com/terms-of-service/master-services-agreement/. The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer acknowledges that it has been reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

**Village of Gurnee, IL:**

Signature: _____

Name: _____

Title: _____

Date: _____

**OpenGov, Inc.**

Signature: _____

Name: _____

Title: _____

Date: _____

# OpenGov Master Services Agreement

The parties to this Master Services Agreement (this "Agreement") are OpenGov, Inc., a Delaware corporation ("OpenGov"), and the customer named in the signature block below ("Customer"). This Agreement, which becomes effective when fully executed (the "Effective Date"), sets forth the terms and conditions under which OpenGov will provide its products and services to Customer.

## 1. Definitions

1.1. "Customer Data" means the data that is provided by Customer to OpenGov pursuant to this Agreement (for example, by email or through Customer's software systems of record), including any data transmitted through the Software Services.

1.2. "Documentation" means any written, electronic, or online materials produced by OpenGov, and made available to Customer in connection with the Software Services, including user guides, training materials, FAQs, and technical support content, but excluding Product Documentation.

1.3. "Intellectual Property Rights" means all past, present, and future intellectual property rights including those associated with works of authorship, copyrights, moral rights, trademarks, trade names, trade secrets, patent rights, and any other proprietary rights in intellectual property of every kind and nature.

1.4. "Order Form" means the document(s) separately executed by the parties or attached as an exhibit, that specifies the Software Services and the Professional Services that OpenGov will provide to Customer. All such Order Form(s) are incorporated into this Agreement by reference.

1.5. "Product Documentation" means the technical specifications that describe the features, functionality, configuration, and intended operation of the Software Services located at https://opengov.my.site.com/support/s/agreement-product-documentation, which is incorporated into this Agreement by reference.

1.6. "Professional Services" means the implementation, configuration, training, consulting, or other professional services provided by OpenGov or its authorized partners, and identified in the applicable Statement of Work.

1.7. "Software Services" means the commercial-off-the-shelf software products and services provided by OpenGov and identified in the applicable Order Form.

1.8. "Statement of Work" or "SOW" means the document(s) separately executed by the parties or attached as an exhibit to this Agreement or any applicable Order Form, that specifies the Professional Services that OpenGov will provide to Customer. All such SOW(s) are incorporated into this Agreement by reference.

## 2. Software Services and Professional Services

2.1. Software Services.

2.1.1. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the Software Services.

2.1.2. Support and Service Levels. Customer support is available by email to support@opengov.com or by using the chat messaging functionality of the Software Services. Customer may report issues any time; however, OpenGov will address issues during business hours. OpenGov will provide the applicable level of support in accordance with the Support and Software Service Levels located at https://opengov.com/service-sla, which is incorporated into this Agreement by reference.

2.2. Professional Services.

2.2.1. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the Professional Services, if applicable. Unless otherwise specified in the SOW, any pre-paid Professional Services must be utilized within one year from the Effective Date.

2.2.2. Travel Expenses for Professional Services. Travel expenses, if any, will be set forth in the applicable Order Form or SOW. Any additional travel expenses shall be subject to Customer's prior written approval and will be reimbursable by Customer.

## 3. Restrictions and Responsibilities

3.1. Restrictions. Customer may not use the Software Services in any manner or for any purpose other than as expressly permitted by the Agreement. In addition, Customer shall not, and shall not knowingly or negligently, permit or enable any third party to: (a) use or access any of the Software Services to build a competitive product or service; (b) modify, disassemble, decompile, reverse engineer or otherwise make any derivative use of the Software Services (except to the extent applicable laws specifically prohibit such restriction); (c) sell, license, rent, lease, assign, distribute, display, host, disclose, outsource, copy or otherwise commercially exploit the Software Services; (d) perform or disclose any benchmarking or performance testing of the Software Services, including but not limited to load testing or stress testing; (e) remove any proprietary notices included with the Software Services; (f) use the Software Services in violation of applicable law; or (g) transfer any personal, sensitive, or personally identifiable information to OpenGov in a manner that violates Customer's obligations under the Data Processing Addendum.

3.2. Responsibilities. Customer shall be responsible for obtaining and maintaining computers, third-party software systems of record, and application programming interfaces needed to connect to, access, or otherwise use the Software Services. Customer shall also be responsible for: (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, in accordance with industry standards, and (c) all uses of Customer user accounts by any party other than OpenGov. OpenGov is not responsible for the operation, support, or security of any third-party software, systems, or services

not provided by OpenGov.

3.3. Data Processing Addendum. To the extent OpenGov processes any Customer Data that contains personal information, personally identifiable information, or sensitive personal information on behalf of Customer in the course of providing the Software Services and Professional Services under this Agreement, the parties agree to comply with the terms of the Data Processing Addendum, located at https://opengov.com/data-processing-addendum, which is incorporated into this Agreement by reference.

## 4. Intellectual Property Rights; License Grants; Access to Customer Data

4.1. OpenGov's Intellectual Property Rights. OpenGov exclusively owns and retains all right, title, and interest to the Software Services, Professional Services, Documentation, and Product Documentation, including all Intellectual Property Rights therein. This includes, without limitation, all underlying technology, software, user interfaces, visual design elements (such as the "look and feel"), custom fonts, graphics, workflows, button icons, and any derivative works (e.g., enhancements, modifications, or corrections), including but not limited to those that are created in connection with or through the use of the Software Services, Professional Services, Documentation, or Product Documentation. Customer may not reproduce, modify, distribute, or create derivative works based on any part of the Software Services, in whole or in part, without OpenGov's prior written consent.

4.2. License Grant to Customer. OpenGov grants Customer a non-exclusive, non-transferable, non-sublicensable, royalty-free license to use the Software Services, Documentation, and Product Documentation during the Term for its internal use and the purpose as described in this Agreement. No additional rights or licenses shall be deemed granted.

4.3. Customer's Intellectual Property Rights. Customer retains all right, title, and interest, including all Intellectual Property Rights, in and to Customer Data. Customer grants OpenGov and its authorized partners (such as cloud hosting providers) a non-exclusive, royalty-free license to access, use, store, edit, reformat and otherwise process Customer Data for the purpose of providing, maintaining, developing, and improving OpenGov's products and services.

4.4. Aggregated and Anonymized Data. Customer agrees that OpenGov and its authorized partners may use aggregated and anonymized data derived from Customer Data to provide, maintain, develop, and improve OpenGov's products and services, to provide general customer service support and improvements, and to perform data and usage analytics. Any insights, developments, or improvements arising from such aggregated, anonymized data shall be owned by OpenGov.

4.5. Access to Customer Data. Customer may download Customer Data from the Software Services at any time during the Term, excluding during routine software maintenance periods. For a period of 30 days after expiration of the Term, Customer may request that OpenGov complete a one-time transfer of Customer Data in a format customarily used in

the industry at OpenGov's then-current hourly rate.

4.6. Deletion of Customer Data. Unless otherwise requested pursuant to this Section 4.6, upon the termination of this Agreement, Customer Data shall be deleted pursuant to OpenGov's standard data deletion and retention practices, which is to delete Customer Data 45 days after termination or expiration of the Agreement. Upon written request, Customer may request deletion of Customer Data prior to the date of termination of this Agreement, in accordance with the notice requirements set forth in Section 10.2.

4.7. Feedback. "Feedback" means any suggestions, comments, ideas, recommendations, usage, or other input provided by Customer to OpenGov regarding the services. Customer grants OpenGov a non-exclusive, royalty-free, irrevocable, perpetual, worldwide license to use such Feedback in the Software Services, Professional Services, Documentation and Product Documentation. OpenGov will exclusively own all right, title, and interest, including all Intellectual Property Rights, in and to any improvements, modifications, or derivative works to the Software Services, Professional Services, Documentation or Product Documentation that are based on or derived from such Feedback.

## 5. Confidentiality

5.1. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure. OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services, Documentation, and Product Documentation.

5.2. Confidential Information does not include information that: (a) was publicly known or becomes publicly known through no breach of this Agreement by the receiving party; (b) is required to be disclosed upon request under any applicable federal, state, or local public records laws; (c) Customer expressly directs OpenGov make publicly available; (d) was lawfully known to the receiving party without restriction on disclosure before receipt from the disclosing party; (e) is disclosed to the receiving party by a third party who has the right to make such disclosure without restriction; or (f) is independently developed by the receiving party without access to the disclosing party's Confidential Information.

5.3. Each party agrees to use the other's Confidential Information only in connection with this Agreement. Each party further agrees to protect the other party's Confidential Information using the measures that it employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. If a party is required to disclose Confidential Information by law, subpoena, or court order, it must, to the extent legally permitted, promptly notify the other party in writing prior to the disclosure to give the other party an opportunity to oppose or limit the disclosure.

## 6. Term and Termination

6.1. Agreement Term. This Agreement begins on the Effective Date and will remain in effect until the termination or expiration of all active Order Forms entered into under this Agreement ("Term"), unless earlier terminated pursuant to this Section 6.

6.2. Renewal. Each Order Form shall automatically renew for additional 1-year terms (each, a "Renewal Term"), unless either party provides written notice of non-renewal at least 30 days prior to the expiration of the then-current term.

6.3. Termination for Cause. If either party materially breaches this Agreement and fails to cure such breach within 30 days after receiving written notice by the non-breaching party, the non-breaching party may terminate this Agreement.

6.4. Termination for Non-Appropriation or Non-Use. If required by applicable law, Customer may terminate this Agreement if it does not appropriate funds for a future fiscal year or is not utilizing individual software services products. In order to terminate for non-appropriation or non-use, Customer must provide at least 30 days' prior written notice, provided it is after the first full year of the Agreement. Annual Fees for terminated software services products for non-use will not be assessed in the following Subscription Period. Obligations to pay fees are non-cancelable, and payments are non-refundable. This section may not be used as a substitute for termination for convenience.

6.5. Effect of Termination. Upon termination of this Agreement pursuant to Section 6: (a) Customer shall pay in full for all of the Software Services and Professional Services for the then-current annual term; (b) OpenGov shall stop providing the Software Services and the Professional Services to Customer; and (c) with the exception of Customer Data, the return and deletion of which are addressed in Section 4, each party shall, upon request of the other party, return or delete any of the other party's Confidential Information.

## 7. Payment of Fees

7.1. Fees; Invoicing; Payment; Expenses.

7.1.1. Fees. Fees for the Software Services and Professional Services are set forth in the applicable Order Form, and OpenGov will invoice Customer accordingly. Customer agrees to pay invoices in accordance with 50 ILCS 505/1 et.seq. Local Government Prompt Payment Act. Obligations to pay fees are non-cancelable, and payments are non-refundable, except as expressly provided in Sections 8.1.2 and 8.1.3.

7.1.2. Annual Software Price Adjustment. OpenGov shall increase the fees for the Software Services during any Renewal Term by 5% each year or as otherwise agreed upon in the applicable renewal Order Form.

7.1.3. Travel Expenses. OpenGov will invoice Customer for travel expenses provided in the SOW or Order Form as they are incurred. Customer shall pay all such valid invoices in accordance with 50 ILCS 505/1 et. seq. - Local Government Prompt Payment Act. Receipts shall be provided for the travel expenses listed on the invoice.

7.2. Consequences of Non-Payment. If Customer fails to make any payments required under any Order Form or SOW, then in addition to any other rights OpenGov may have under this Agreement or applicable law: (a) Customer will owe a late interest penalty of the maximum rate permitted by law; and (b) if Customer's account remains delinquent (with respect to payment of an undisputed invoice) for 10 days after receipt of a delinquency notice from OpenGov, which may be provided via email to Customer's designated billing contact, OpenGov may temporarily suspend Customer's access to the Software Service for up to 90 days to pursue good faith negotiations before pursuing termination in accordance with Section 6.3. Customer will continue to incur and owe all applicable fees irrespective of any such service suspension based on such Customer's delinquency.

7.3. Taxes. Each party is responsible for the tax effects this Agreement imposes upon it. If Customer is tax-exempt, it will provide OpenGov its tax exemption certificate.

## 8. Representations and Warranties; Disclaimer

8.1. By OpenGov.

8.1.1. General Warranty. OpenGov represents and warrants that it has all right and authority necessary to enter into and perform this Agreement.

8.1.2. Professional Services Warranty. OpenGov further represents and warrants that the Professional Services, if any, will be performed in a professional and workmanlike manner in accordance with the related SOW and generally prevailing industry standards. For any breach of the Professional Services warranty, OpenGov will re-perform the applicable services. If OpenGov is unable to re-perform such work as warranted, Customer will be entitled to recover all fees paid to OpenGov for the deficient work. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of the completion of the Professional Services pursuant to the applicable SOW to receive such warranty remedies.

8.1.3. Software Services Warranty. OpenGov further represents and warrants that for the Term, the Software Services will perform in all material respects in accordance with the then-current Product Documentation. The foregoing warranty does not apply to (a) any Software Services that have been used in a manner other than as set forth in this Agreement, or (b) any pre-release features, functionality, or beta software services that Customer elects to use in the beta phase of development. For any breach of the Software Services warranty, OpenGov will repair or replace any nonconforming Software Services so that the affected portion of the Software Services operates as warranted. If OpenGov is unable to do so, Customer may terminate the Agreement and will be entitled to a refund of the pre-paid, unused portion of the fees from the date of the discovery of the defect. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of Customer discovering the defect to receive such warranty remedies.

8.2. By Customer. Customer represents and warrants that (a) it has all right and authority necessary to enter into and perform this Agreement and (b) OpenGov's use of Customer

Data pursuant to this Agreement will not infringe, violate or misappropriate Intellectual Property Rights of any third party.

8.3. Disclaimer. OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

## 9. Limitation of Liability

9.1. By Type. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS OR EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND A PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.

9.2. By Amount. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID OR PAYABLE BY CUSTOMER TO OPENGOV FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

9.3. Limitation of Liability Exclusions. The limitations of liability set forth in Sections 9.1 and 9.2 above do not apply to, and each party accepts liability to the other for: (a) claims arising out of fraud or willful misconduct by either party; (b) either party's infringement of the other party's Intellectual Property Rights; (c) breach of obligations under Section 3.1; and (d) payment obligations under this Agreement.

9.4. No Limitation of Liability by Law. Because some jurisdictions do not allow liability or damages to be limited to the extent set forth above, some of the above limitations may not apply.

## 10. Miscellaneous

10.1. Logo Use. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in OpenGov's website and marketing materials with prior approval of the Customer, subject to Customer's trademark usage guidelines provided to OpenGov.

10.2. Notice. Ordinary day-to-day operational communications may be conducted by email, live chat or telephone. For notices required by the Agreement the parties must communicate more formally in a writing sent via USPS certified mail and via email.

OpenGov's addresses for notice are: legal@opengov.com with a mailed copy to OpenGov, Inc., 660 3rd Street, Suite 100, San Francisco, CA 94107.

10.3. Anti-corruption. Neither OpenGov nor any of its employees or agents has offered or provided any illegal or improper payment, gift, or transfer of value in connection with this Agreement. The parties will promptly notify each other if they become aware of any violation of any applicable anti-corruption laws in connection with this Agreement.

10.4. Injunctive Relief. The parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a party's intellectual property may result in serious and irreparable injury to the aggrieved party for which damages may not adequately compensate the aggrieved party. The parties agree, therefore, that, in addition to any other remedy that the aggrieved party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.

10.5. Force Majeure. Neither party will be liable for any delay or failure to perform its obligations under this Agreement, due to any events beyond its reasonable control, including but not limited to acts of god, acts of governmental authority, war, riot, labor disputes, failures of performance by any third-party services, utilities, or equipment failures, or any other events beyond the party's reasonable control. Notwithstanding the foregoing, Customer shall remain obligated to perform its obligations under Section 7.1.1.

10.6. Severability; Waiver. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

10.7. Survival. The following sections of this Agreement shall survive termination or expiration: Section 5 (Confidentiality), Section 7 (Payment of Fees), Section 4.6 (Deletion of Customer Data), Section 8.3 (Warranty Disclaimer), Section 9 (Limitation of Liability), and Section 10 (Miscellaneous).

10.8. Assignment. There are no third-party beneficiaries to this Agreement. Neither party may assign, or otherwise transfer this Agreement without the other party's written consent, which consent may not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, either party may assign, without such consent but upon written notice, its rights and obligations under this Agreement to its corporate affiliate or to any entity that acquires all or substantially all of its capital stock or its assets related to this Agreement, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Agreement will benefit and bind permitted assigns and successors.

10.9. Independent Contractors. This Agreement does not create an agency, partnership, joint venture, or employment relationship, and neither party has any authority to bind the

other.

10.10. Governing Law and Jurisdiction. This Agreement will be governed by the laws of Customer's jurisdiction, without regard to conflict of laws principles. The parties submit to personal jurisdiction and venue in the courts of Customer's jurisdiction.

10.11. Complete Agreement. OpenGov has made no other promises or representations to Customer other than those contained in this Agreement. Any additional or different terms in a purchase order or click-through agreement are expressly rejected by the parties and are void. Any modification to this Agreement must be in writing and signed by an authorized representative of each party. No third parties are authorized to modify this Agreement. If there is a conflict between this Agreement and any other attached or incorporated document, the terms of this Agreement will control unless expressly stated otherwise.

| **Customer:** | **Village of Gurnee, IL** | **OpenGov, Inc.** | |
|---|---|---|---|
| Signature | _____ | Signature | _____ |
| Name | _____ | Name | _____ |
| Title | _____ | Title | _____ |
| Date | _____ | Date | _____ |

OPENGOV | PROFESSIONAL SERVICES

STATEMENT OF WORK

# Village of Gurnee, IL

PREPARED FOR

## Village of Gurnee, IL

**Enterprise Resource Planning (ERP) Solutions** Financial Management (General Ledger, Accounts Payable, Requisitions, Cash Receipts, Bank Reconciliation, Accounts Receivable, Purchase Cards, Fixed Assets, Budgeting & Performance, Financial Reporting), Human Capital Management, Utility Billing, Payroll

**Tax & Revenue Solutions:** Property Tax, Vehicle Tax, Alcohol License Fees, Business Tax, Excise Tax, Municipal Citation Fees, Occupational Tax, Securities Tax, Non-metered Utility Billing, Licensing Tax, Sales Tax, Miscellaneous Billing, Business License, Transient Occupancy Tax

**Procurement Solutions:** Vendor Portal, Solicitation Development, Contract Management, Request Management, Supplier Engagement, Evaluation & Award

**Permitting & Licensing Solutions:** Building Permits & Inspections, Planning & Zoning Approvals, Code Enforcement, Public Works Permits

**Enterprise Asset Management Solutions** Transportation, Walkability, Stormwater, Parks and Recreation, Facilities, Wastewater Collection / Sanitary Sewer, Water Distribution

**Government App Builder Solutions** Grants Management, 311 Request Management, Capital Budgeting Project Management

PREPARED BY


## OpenGov, Inc.

Professional Services


| | |
|---|---|
| Document Number | **PS-13094.5** |
| Issue Date | **9/25/2026** |
| Valid Through | **12/25/2026** |
| Author | **Mitch Cavallo** |

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# 1. Project Summary

## 1.1 Project Scope and Understanding

This Statement of Work ("SOW") outlines the Professional Services OpenGov will provide to Village of Gurnee, IL ("Customer") under the applicable Order Form. Professional Services or technical requirements not explicitly listed in this SOW are considered out of scope. Any changes to scope will follow the Change Order procedures defined in Section 1.7 Modifications.

## 1.2 Exhibits

The following exhibits are incorporated by reference and are part of this SOW:

- Exhibit 1: Implementation Activities
- Exhibit 2: Technical Requirements

## 1.3 OpenGov Responsibilities

OpenGov will provide a framework for planning, communication, progress tracking, and coordination for activities in Exhibit 1. In collaboration with Customer, OpenGov will develop and maintain the Project Plan. The "Project Plan" is a detailed, living document that defines how the project will be executed, including tasks, timelines, milestones, and team assignments. OpenGov will monitor progress against the Project Plan, coordinate adjustments to tasks and schedules as needed, and conduct status meetings as agreed to by the parties. OpenGov will provide weekly status reports, a Project Charter, and a RAID register (Risks, Actions, Issues, and Decisions). The "Project Charter" is a high-level document outlining the project's purpose, goals, key stakeholders, success criteria, and major milestones.

## 1.4 Customer Responsibilities

The Customer will appoint a primary point of contact with authority to make binding decisions ("Customer's Project Manager"). This person will coordinate internal resources, assign subject matter experts ("SMEs"), and oversee implementation. Responsibilities include attending status meetings, making timely decisions, providing requested information, escalating issues internally, and collaborating on the Project Plan and Change Order process, if applicable.

Customer acknowledges that the success of this project is contingent on its full participation. Customer must provide data within ten (10) business days of the project kick off meeting, and as requested throughout the project, maintain consistent data formats and access throughout the project, and allocate the necessary Customer resources and time to support deliverables and meet agreed-upon timelines.

Any failure by Customer to meet its responsibilities under this SOW (each, a "Customer Delay") will automatically suspend the affected obligations of OpenGov for the duration of the Customer Delay and for a reasonable restart period thereafter. All affected milestones, delivery dates, and service-level commitments will be extended on a day-for-day basis (or as otherwise reasonably

necessary) to account for the Customer Delay, and may result in an adjustment of the fees if OpenGov incurs additional time, materials, or other costs as a result. Under no circumstances will any consequence of a Customer Delay constitute a breach by OpenGov of this SOW or of the Agreement, nor will OpenGov be liable for any failure to meet a performance obligation that is caused, in whole or in part, by a Customer Delay.

As part of this project, the Customer is responsible for testing all applicable workflows, automations, integrations, and configurations as part of this Statement of Work.

## 1.5 Estimated Schedule

The estimated project duration by phase is provided in Exhibit 1: Implementation Activities. The specific timeline, including order of delivery of the product(s), will be determined during the project planning activities in the Initiate Phase.

Services are estimated to begin within two (2) weeks and no later than four (4) weeks from contract signature. OpenGov and the Customer will work together to make mutually agreed adjustments to the schedule based on the availability of Customer or OpenGov resources, and the timeliness of deliverables provided by the Customer.

## 1.6 Acceptance Procedure

OpenGov will submit completed deliverables to the Customer's Project Manager for review. Within five (5) business days of receipt, the Customer's Project Manager will either provide written acceptance or a list of requested revisions. In the event there are requested revisions, the subsequent review period for acceptance will follow the same timeline until final acceptance. If Customer does not respond within this period, the deliverable will be deemed accepted. Once a deliverable is accepted, any requested changes will require a paid Change Order as outlined in Section 1.7 Modifications.

Acceptance milestones and review timelines will be tracked in the Project Plan. Both parties acknowledge that delays in task completion or unresolved issues may impact the project timeline. If OpenGov determines in good faith that Customer is not fulfilling its responsibilities under this SOW, OpenGov may place services on hold following a minimum of five (5) business days' written notice. The notice will specify the actions needed to progress the project. During the hold period, OpenGov may reallocate resources without penalty and will not be responsible for resulting delays.

## 1.7 Modifications

The fees and estimated timeline are based on the scope and assumptions in this SOW. If either party determines that a change to the scope is necessary, the parties will collaborate to define the required modification, which may result in fee adjustments based on OpenGov's standard rates. All

modifications must be documented in a written Change Order and signed by both parties ("Change Order"). Examples of changes include revisions to the project timeline, deliverables, or resource allocation.

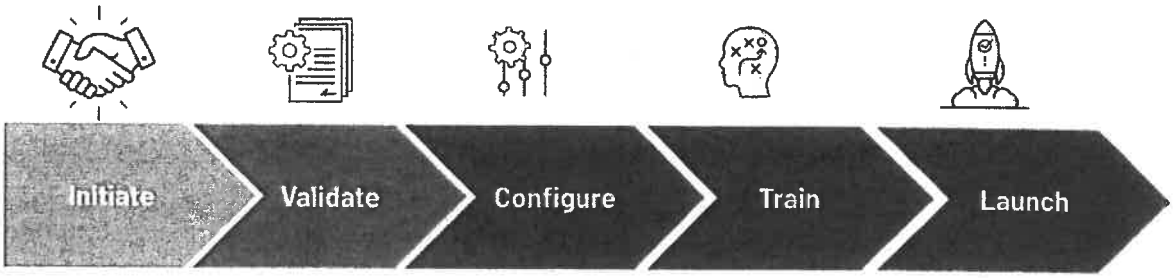
## 1.8 Communication and Escalation Procedure

OpenGov and Customer agree to maintain regular communication in alignment with the Project Plan to ensure progress, resolve questions promptly, and minimize risk. Both parties will raise any issues or concerns in a timely manner. If challenges are not resolved through standard project discussions, Customer and OpenGov Project Managers will escalate to their respective executive leadership teams to jointly determine a resolution and align on a path to successful implementation.

# 2. Implementation Methodology

## 2.1 Implementation Methodology

Each implementation is structured around these phases. Deliverables, sign-offs, and completion criteria are aligned to the relevant phase. The specific timeline, including order of delivery of the product(s), will be determined during the project planning activities in the Initiate Phase.



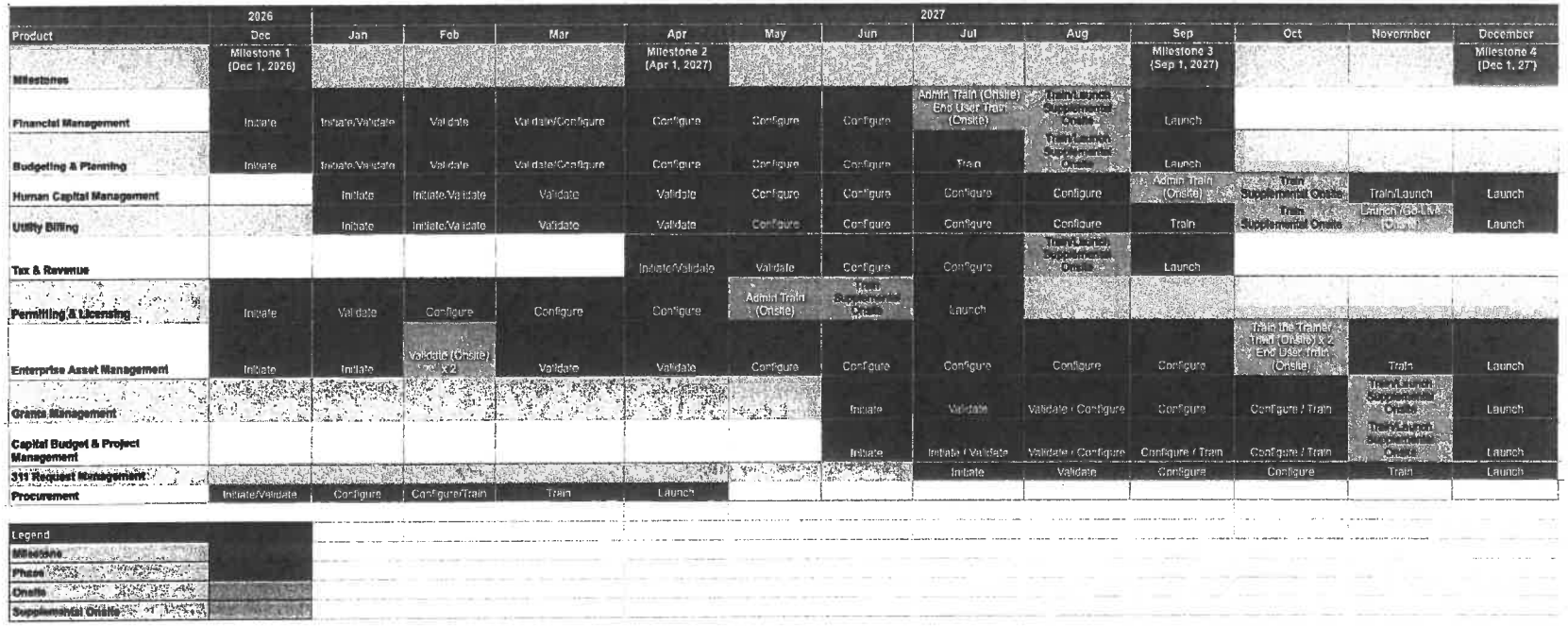

| Phase | Activities | Completion Criteria |
|---|---|---|
| **Initiate** | OpenGov provisions access and performs initial system set | • Project kick-off conducted<br>• Initial stakeholder engagement<br>• Initial project setup and template creation |
| **Validate** | OpenGov works with the Customer to confirm requirements and review initial configurations. | • Validation Workshops completed<br>• Project Plan and Project Charter delivered<br>• Solution Blueprint drafted |
| **Configure** | OpenGov completes system configuration as outlined in this SOW. | • Configuration Sign off |
| **Train** | OpenGov provides training to system administrators and/or end users, as applicable. | • Training plan executed<br>• User Acceptance Testing completed |
| **Launch** | OpenGov provides post-go-live support and transitions the Customer to OpenGov's Customer Success Team. | • Go-Live completed<br>• Customer Success hand-off<br>• Project Closure |

## 2.2 Delivery Model

OpenGov will perform services under this SOW in a hybrid delivery model combining remote and onsite services. For onsite services, customers must provide a suitable workspace, including a conference room with attendee capacity, non-public wi-fi, and AV equipment. OpenGov may use a combination of OpenGov personnel and OpenGov-trained implementation partners to deliver the services described in this SOW.

| Product | Onsite Services In Scope | Not to Exceed Travel Expenses |
|---|---|---|
| **Enterprise Resource Planning (ERP) Financial Management** | Two (2) Onsite(s):<br>• Admin Training (Two-day with Two (2) resources)<br>• End User Training (Two-day with Two (2) resources) | $9,600 |
| **Utility Billing** | One (1) Onsite<br>• Launch/Go-Live (Two-day with One (1) resource) | $2,400 |
| **Human Capital Management** | One (1) Onsite<br>• Admin Training (Two-day with Two (2) resources) | $4,800 |
| **Permitting & Licensing** | One (1) Onsite<br>• Admin Training (Two-day with Two (2) resources) | $4,800 |
| **Enterprise Asset Management** | Five (5) Onsites<br>• Two (2) Validation Workshops (3-day One (1) resource)<br>• Two (2) Train the Trainer Trainings (3-day One (1) resource)<br>• End User Training (3-day One (1) resource) | $14,000 |
| **Supplement Onsite Trainings** | Eight (8) Onsites<br>• Admin Trainings (One-Day with Two (2) resources for the following Product Suites: FIN, BnP, UB, HCM, T&R, Grants, CBPM, and PLC. | $0* |

*OpenGov will utilize the existing Travel Expenses budget and make every reasonable effort to leverage local resources. OpenGov reserves the right to request a change order in the event Travel Expenses exceed the budget. This will be communicated and mutually agreed upon with the Village of Gurnee per the Modifications process detailed in Section 1.7.




Customer is responsible for attending the kickoff of each phase, providing any necessary data for each phase, participating in working sessions during active phases, and signing off on deliverables at the end of each phase. This timeline is for illustrative purposes only and is subject to change following validation workshop.

| Project Milestones | Milestone Deliverables | | |
|---|---|---|---|
| **Milestone 1** | **FIN, BnP, UB, HCM, PRO:**<br>Project Kickoffs complete<br>Project Setup complete | | |
| **Milestone 2** | **FIN, BnP, UB, HCM:**<br>Validation Workshops complete<br>Solution Blueprints complete<br>Project Plan complete<br>Project Charter complete | **T&R:**<br>Project Kickoffs complete<br>Project Setup complete | **PRO:**<br>Project Plan complete<br>Project Charter complete<br>Validation Workshops complete<br>Solution Blueprints complete<br>Training complete<br>Go-Live event complete |
| **Milestone 3** | **FIN, BNP:**<br>Configuration complete<br>Parallel runs successful<br>Trainings complete<br>Go-Live event complete<br><br>**HCM, UB:**<br>Configuration complete<br>Parallel runs successful | **T&R:**<br>Project Plan complete<br>Project Charter complete<br>Validation Workshops complete<br>Solution Blueprint complete<br>Configuration complete<br>Training complete<br>Go-live event complete | **Grants, CBPM:**<br>Project Kickoff complete<br>Project Setup complete<br>Project Plan complete<br>Project Charter complete<br>Validation workshops complete<br>Solution Blueprint complete |
| **Milestone 4** | **HCM, UB, Grants, and CBPM:**<br>Trainings complete<br>Go-Live event complete | | |

# Exhibit 1: Implementation Activities

## Enterprise Resource Planning (ERP)

### Use Cases

The following ERP use cases provides a high-level overview of how this solution is intended to be used:

- Financial Management (General Ledger, Accounts Payable, Requisitions, Cash Receipts, Bank Reconciliation, Accounts Receivable, Purchase Cards, Fixed Assets, Budgeting & Performance, Financial Reporting), Human Capital Management, Utility Billing, Payroll

### Estimated Project Duration

The estimated duration of this ERP project is 8-15 months including the following assumptions:

- Initiate 2-4 weeks
- Validate: 3-10 weeks
- Configure: 4-16 Weeks
- Train: 4-10 Weeks
- Launch: 4-8 Weeks

### Implementation Requirements and Configuration

The following Implementation Requirements and Configuration section of the SOW provides a description of how the solution will be configured by OpenGov. Any items listed as "no" are outside of the scope of this implementation.

| Financial Management Standard Professional Services Package | | | |
|---|---|---|---|
| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Identify functional business owners and SMEs to attend.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with |

| | | | |
|---|---|---|---|
| | | | timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshops | OpenGov will:<br>• Conduct a remote validation workshop focused on:<br>o Validating functional requirements for all modules in scope.<br>o Recommending best practice configuration to align to Customer's business objectives.<br>o Identifying risks and proposing mitigation strategies.<br>• Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br>• Review the Solution Blueprint.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |
| Chart of Accounts | OpenGov will:<br>• Configure Chart of Account settings.<br>• Create the Chart of Accounts format in Excel prior to upload into the application. | Yes | Customer will:<br>• Provide current Chart of Accounts and transactional data in CSV or Excel format.<br>• Review and complete Chart of Accounts mappings. |

| | | | |
|---|---|---|---|
| | • Provide up to twelve (12) hours of working sessions on Chart of Accounts.<br>• Review the final Chart of Accounts with the Customer before upload.<br>• Perform one (1) upload of the final Chart of Accounts into the application. | | Assumptions:<br>• Customer's Chart of Accounts must comply with the OpenGov software's technical requirements.<br>• Following the sign-off of the Chart of Accounts as configured in OpenGov, the Customer retains ownership to future changes, updates, and addition of new codes.<br><br>Completion Criteria:<br>• Customer sign-off that the Chart of Accounts has been configured. |
| General Ledger | OpenGov will:<br>• Configure General Ledger settings.<br>• Provide up to one (1) day of working sessions covering:<br>  ○ Configuration Review<br>  ○ Process walkthroughs | Yes | Customer will:<br>• Provide all current imported Journal Entries.<br>• Provide account access details.<br>• Validate data and reports.<br><br>Completion Criteria:<br>• Customer sign-off that the General Ledger has been configured. |
| Accounts Payable | OpenGov will:<br>• Configure Accounts Payable settings and Consolidated Cash.<br>• Import vendors.<br>• Provide up to two (2) days of working sessions covering:<br>  ○ Configuration Review<br>  ○ Process walkthroughs | Yes | Customer will:<br>• Provide a bank account listing.<br>• Provide a vendor listing.<br>• Define user access levels and approval workflows.<br>• Provide examples of recent invoices.<br>• Provide a voided check copy<br>• Provide MICR, ACH, and positive pay specifications from Customer's bank.<br>• Attend all working sessions.<br>• Test checks, ACH file, and positive pay file with bank for accuracy.<br>• Validate data and review, test, and sign-off on configuration.<br><br>Completion Criteria:<br>• Customer sign-off that the Accounts Payable has been configured. |
| Requisitions | OpenGov will:<br>• Configure Requisitions settings. | Yes | Customer will:<br>• Provide Requisition approval |

| | | | |
|---|---|---|---|
| | • Provide up to eight (8) hours of working sessions covering:<br>o Configuration Review<br>o Process Walkthroughs | | workflow and Departments.<br>• Provide a purchasing policy.<br>• Provide examples of recent Purchase Orders.<br><br>Completion Criteria:<br>• Customer sign-off that the Requisitions has been configured. |
| Cash Receipts | OpenGov will:<br>• Configure Cash Receipts settings.<br>• Provide up to eight (8) hours of working sessions covering:<br>o Configuration Review<br>o Process Walkthroughs | Yes | Customer will:<br>• Provide Receipt Categories and Receipt Groups.<br>• Provide Tender Types.<br>• Provide examples of current receipts.<br><br>Completion Criteria:<br>• Customer sign-off that the Cash Receipts have been configured. |
| Accounts Receivables | OpenGov will:<br>• Configure Accounts Receivables settings.<br>• Import list of customers.<br>• Provide up to eight (8) hours of working sessions covering:<br>o Configuration Review<br>o Process Walkthroughs | Yes | Customer will:<br>• Provide a list of customers.<br>• Provide AR accounts with Balances<br><br>Completion Criteria:<br>• Customer sign-off that the Accounts Receivable has been configured. |
| Fixed Assets | OpenGov will:<br>• Configure Fixed Assets settings.<br>• Provide up to six (6) hours of working sessions covering:<br>o Configuration Review<br>o Process Walkthroughs | Yes | Customer will:<br>• Provide Fixed Assets data as of the end of prior FY (or last audited date) in CSV or Excel format.<br>• Populate the Fixed Assets upload template.<br><br>Completion Criteria:<br>• Customer sign-off that the Fixed Assets has been configured. |
| Purchase Cards | OpenGov will:<br>• Configure Purchase Cards settings.<br>• Provide up to five (5) hours of working sessions covering:<br>o Configuration Review<br>o Process Walkthroughs | Yes | Customer will:<br>• Complete Categories and Cardholders template.<br>• Provide Purchase Cards output report from Customer's bank.<br><br>Completion Criteria: |

| | | | |
|---|---|---|---|
| | | | • Customer sign-off that the Purchase Cards have been configured. |
| Platform Reporting & Analytics | OpenGov will:<br>• Configure "Standard Datasets" in the platform following the go-live of the General Ledger and Accounts Payable modules.<br>• Set up one (1) view per Standard Dataset.<br>• Configure the following Standard Reports:<br>  ○ Budget vs Actuals<br>  ○ Monthly Statement of Revenues & Expenditures<br>  ○ Balance Sheet | Yes | Customer will:<br>• Set up additional views beyond those listed as included in Standard Reports<br>• Review, test, and sign off on configuration<br>• Configure the reports to account for all funds, departments, and other segments.<br>• Be responsible for making any desired adjustments to reports.<br><br>Completion Criteria:<br>• Customer sign-off that the Standard Reports have been configured. |
| Custom Reporting Support | OpenGov will:<br>• Provide up to fifteen (15) hours of reporting support prior to project completion. These hours can be allocated to OpenGov for creating additional reports for Customer, or training and support to Customer on report creation. | Yes | Customer will:<br>• Provide example(s) of reports that are needed.<br><br>Assumptions:<br>• Custom Reports must comply with the OpenGov software's technical requirements. This may result in a different format or combination of reports to deliver the Customer's desired report.<br><br>Completion Criteria:<br>• Delivery of the Custom Reporting Support as defined in the Project Plan. |
| Data Migration | OpenGov will:<br>• Extract up to Three (3) years of General Ledger Journal Entry detail and Accounts Payable Invoice detail history and vendors as well as fixed assets using a copy of Customer's legacy system database.<br>  ○ This includes one (1) year of current year to date (YTD) and the rest of the years of historical data.<br>• Migrate up to seven (7) years of | Yes | Customer will:<br>• Provide copies of the legacy system database as needed.<br>• Populate data templates provided by OpenGov where OpenGov is not able to transform data.<br>• Validate all data and reports prior to providing to OpenGov.<br>• Validate the data once it is loaded to Financial Management.<br>• Assist OpenGov in transforming data errors. |

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| | account totals using the same Chart of Account format.<br>• Transform the Customer's data into OpenGov's field requirements.<br>• Load cutover data up to two (2) times, including:<br>o One (1) mock cutover<br>o One (1) go-live cutover | | • Provide sign-off confirming agreement with OpenGov that the data is accurate and complete.<br><br>Assumptions:<br>• Customer's Trial Balance is in balance by Fund at the start of the implementation.<br>• Customer's subsidiary ledgers are reconciled to the General Ledger.<br>• In the event that the Customer cannot provide database access or extract unfiltered data to delimited file(s), the Customer is responsible for providing transformed and read-to-load data in the OpenGov provided data templates. This means that the Customer will assume responsibility for any data mapping and required transformations.<br>• Additional years of Account data beyond the three (3) years must use the same Chart of Account format.<br><br>Completion Criteria:<br>• Customer sign-off that the Data Migration has been completed. |
| Bank Reconciliation | OpenGov will:<br>• Configure Bank Reconciliation settings.<br>• Provide up to eight (8) hours of working sessions covering:<br>o Configuration Review<br>o Process Walkthrough(s) | Yes | Customer will:<br>• Provide a .pdf version of the Bank Statement used to complete their last reconciliation.<br>• Customer will provide a bank reconciliation report in Excel format showing the last balanced reconciliation.<br>• Customer will provide a list of outstanding checks in .csv or Excel format.<br><br>Assumptions:<br>• The Customer is current on Bank Reconciliations by the Financial Management project go-live date. If Bank Reconciliations are not current, the Change Order process will be followed. |

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| | | | Completion Criteria:<br>• Customer sign-off that the Bank Reconciliation has been configured. |
| Single Sign On (SSO) | OpenGov will:<br>• Implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta. | Yes | Customer will:<br>• Complete the SSO enablement form.<br>• Provide the information from the identity provided required to establish SAML or HTTPS certification.<br>• Add OpenGov as a new application in Customer's identity provider.<br><br>Completion Criteria:<br>• Customer sign-off on the Integration |
| Training | OpenGov will:<br>• Deliver a two-day onsite training for Administrator and End Users. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>○ Chart of Accounts<br>○ Journal Entries<br>○ Reports and Inquiries<br>○ Import/Export Data<br>○ Vendor Records<br>○ Customer Records<br>○ Requisition Workflow<br>○ Invoice Approval Workflow<br>○ Pay Invoices<br>○ Cash Receipt Deposits<br>○ Add Invoice to Customer Acct.<br>○ Bank Rec for One bank<br>○ Fixed Assets<br>○ Depreciation<br>○ Purchase Card Transactions<br>○ Reporting<br>○ End User Reports and Inquiries<br>○ End User Requisition Workflow<br>○ End User Invoice Approval Workflow | Yes | Customer will:<br>• Identify participants for each relevant training session.<br><br>Completion Criteria:<br>• Trainings have been delivered. |
| User Acceptance | OpenGov will:<br>• Provide up to a two week (2-week) | Yes | Customer will: |

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| Testing | test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | | • Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected.<br><br>Completion Criteria:<br>• Parallel run successful<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist four (4) weeks before the Launch event.<br>• Provide a two-day onsite Launch Event with a final load and validation of Launch data. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Launch.<br>• Coordinate Launch activities with OpenGov.<br><br>Completion Criteria:<br>• Competition of Launch data load and validation. |
| Hyperadopt | OpenGov will:<br>• Deliver up to forty (40) hours over four (4) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>  ○ Facilitate a transition meeting with Customer Success.<br>  ○ Deliver the final Solution Blueprint document. | Yes | Customer will:<br>• Complete the Post Deployment Score Survey prior to project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

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| | ○ Provide a Post Deployment Score Survey link.<br>○ Provide Project closure sign off form. | | |

| Budgeting & Performance Standard Professional Services Package | | | |
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| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshop | OpenGov will:<br>• Conduct a remote Validation Workshop focused on:<br>  ○ Validating functional requirements for all modules in scope.<br>  ○ Recommending best practice configuration to align to Customer's business objectives.<br>  ○ Identifying risks and proposing mitigation strategies.<br>• Prepare Project Plan and Project Charter after validation workshops. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan<br>• Review and confirm Project Charter<br><br>Completion Criteria:<br>• Completion of the Validation Workshop.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |

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| | • Draft the Solution Blueprint document, reflective of information gathered during the workshop, to guide the Configure Phase. | | |
| Budget Configuration | OpenGov will<br>• Configure one (1) Operating Budget instance and one (1) Capital Budget instance based on the outcome of the Validation Workshop.<br>• Provide one (1) remote Configuration Review Workshop to evaluate the preliminary design, make adjustments, and confirm the final design for the Operating and Capital Budget.<br>• Create the remaining budget proposals and worksheets following the confirmed final design. | Yes | Customer will:<br>• Attend the Configuration Review Workshop to determine any misalignment with business objectives to be corrected<br>• Confirming the final design.<br><br>Completion Criteria:<br>• Customer sign-off on the Operating Budget and Capital Budget have been configured. |
| Workforce Planning | OpenGov will<br>• Configure one Workforce Plan linked to the Operating Budget instance.<br>• Configure cost elements based on the Customer's position calculations and tables.<br>• Provide up to three (3) hours of guidance on the Position Upload Template. | Yes | Customer will:<br>• Provide existing position calculations and tables.<br>• Populate the Position Upload Template and upload into OpenGov.<br>• Maintain the Workforce Plan once configured.<br><br>Completion Criteria:<br>• Customer sign-off on the Workforce Plan has been configured. |
| Budget Reporting | OpenGov will:<br>• Establish one (1) Operating Budget export and one (1) Capital Budget export and corresponding Dataset View to enable Reporting.<br>• Configure the following Reports:<br>  ○ Budget versus Actual Report<br>  ○ Budget Validation Report<br>  ○ Capital Project Five Year Forecast Report<br>• Configure one (1) dashboard story using the above reports. | Yes | Customer will:<br>• Validate and sign off on Reports.<br>• Create saved views by fund, department, etc. as needed.<br>• Set up additional Reports as needed<br><br>Completion Criteria:<br>• Customer sign-off that reports have been configured. |
| Online | OpenGov will: | Yes | Customer will: |

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| Budget Book | • Create four (4) templates and apply the customer's branding:<br>  ○ Fund<br>  ○ Department<br>  ○ Capital Project<br>  ○ Generic (Multi-Use)<br>• Create project and department pages from the finalized templates.<br>• Create three (3) Online Budget Book reports and add saved views to the project and department pages:<br>  ○ Department Report<br>  ○ Project Report<br>  ○ FTE report<br>• Provide up to three (3) hours of training and guidance on Online Budget Book configuration including:<br>  ○ Create pages from templates<br>  ○ Add content, Report saved views and Import Excel data | | • Provide logo and branding colors.<br>• Confirm finalized templates before department and project pages are created.<br>• Create all additional reports, saved views, templates, and pages, as desired.<br>• Add all content including:<br>  ○ Narrative<br>  ○ Report saved views<br>  ○ Excel Imports<br>  ○ Images<br>  ○ Other data<br>• Validate and sign off on the department and project pages.<br><br>Completion Criteria:<br>• Customer sign-off that the project and department pages have been created. |
| Training | OpenGov will:<br>• Deliver up to sixteen (16) hours of remote Administrator and Department End User training. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>  ○ Data Manager<br>  ○ Chart of Accounts<br>  ○ Reports<br>  ○ Budgets<br>  ○ Workforce Plans<br>  ○ Online Budget Book<br>  ○ Entering Budget Requests | Yes | Customer will:<br>• Identify participants for each relevant training session.<br><br>Completion Criteria:<br>• Trainings have been delivered. |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing |

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| | negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | | workflows continue to function as expected.<br><br>Completion Criteria:<br>• Parallel run successful<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist two (2) weeks before the Launch event.<br>• Move into hyperadopt after the completion of the checklist. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Hyperadopt.<br><br>Completion Criteria:<br>• Competition of the launch readiness checklist. |
| Hyperadopt | OpenGov will:<br>• Deliver up to eight (8) hours over two (2) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>○ Facilitate a transition meeting with Customer Success.<br>○ Deliver the final Solution Blueprint document.<br>○ Provide a Post Deployment Score Survey link.<br>○ Provide Project closure sign off form. | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure.<br>• Sign off on project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

| Human Capital Management Professional Services | | | |
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| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshops | OpenGov will:<br>• Conduct remote validation workshops focused on:<br>  ○ Validating functional requirements for all modules in scope.<br>  ○ Recommending best practice configuration to align to Customer's business objectives.<br>  ○ Identifying risks and proposing mitigation strategies. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |

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| | • Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | | |
| Human Resources Information System | OpenGov will:<br>• Configure Core HR including:<br>○ Employee Directory & Profile<br>○ Organization Management<br>○ Position Management<br>○ Role-based dashboards<br>○ Document management<br>○ Compliance + audit trail<br>○ Integrations to OpenGov Financial Management + Budgeting & Performance + OpenGov Payroll<br>• Configure Organization & Position including:<br>○ Org chart & department hierarchy configuration<br>○ Position control & vacancy tracking<br>○ Headcount metrics (actual vs budgeted)<br>○ Onboarding & offboarding workflows<br>○ Personnel Action workflows<br>• Configure Leave including:<br>○ Leave requests & approvals<br>○ Leave accrual policies<br>○ FMLA tracking<br>○ Life events<br>○ Leave balance management<br>• Configure Health, Safety, & Compliance including:<br>○ Workers' comp (incident / claim tracking)<br>○ Workers' Comp Rate Structure<br>○ Grievance<br>○ FLSA<br>○ I-9 verification | Yes | Customer will:<br>• Provide existing org structure, position inventory, classification codes, and bargaining unit data.<br><br>Completion Criteria:<br>• Customer sign-off that the Human Resources Information System module is configured. |

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| | ○ EEO reporting<br>○ Accommodation<br>• Configure Reporting & Analytics including:<br>○ Report builder<br>○ Timesheet register<br>○ Overtime analysis<br>○ Comp time<br>○ Attendance summary<br>○ Personnel actions<br>○ EEO-4 report<br>○ HRBP dashboard<br>• Configure Manager Dashboard<br>• Configure Employee Self-Service including:<br>○ My timesheet<br>○ My leave<br>○ My benefits<br>○ My schedule<br>○ My documents<br>○ My requests<br>○ My expenses<br>○ Accommodations<br>○ Internal applications<br>○ W-4 / Tax Elections<br>○ Direct Deposit / Payment Destination<br>• Configure Time Capture including:<br>○ Timesheets<br>○ Holiday Calendar<br>○ Shift differential rules<br>○ Break Compliance<br>• Configure Basic Benefits including:<br>○ Benefits enrollment<br>○ Employee Self-Service<br>○ Pension Plans<br>○ Retirement enrollment<br>○ Contribution management<br>• Implement a one-way integration to bring employee data from the Customer's NeoGov instance into OpenGov Human Capital Management<br>• The integration method (API or flat file) and the final field set will be proposed and approved | | |

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| | during the Validation Workshops. | | |
| Payroll | OpenGov will:<br>• Configure parallel processing runs and test to confirm that parallel processing runs are generating as intended.<br>• Configure Calculation Engine including:<br>  ○ 7-phase gross-to-net<br>  ○ Federal tax (IRS 2025)<br>  ○ FICA (Social Security + Medicare + 0.9% surtax)<br>  ○ 50 states + DC income tax<br>  ○ 650+ local jurisdictions<br>  ○ Multi-jurisdiction non-resident handling<br>• Configure FLSA & Special Pay including:<br>  ○ FLSA overtime (1.5x, 2x, 8th-hour rule)<br>  ○ Regular Rate of Pay (RROP)<br>  ○ FLSA 7(k) public-safety<br>  ○ Holiday pay<br>  ○ Shift differential application<br>• Configure Deductions & Garnishments including:<br>  ○ Pre-tax + post-tax deductions<br>  ○ Garnishments — 8-level priority waterfall (CCPA compliant)<br>  ○ Tax levies<br>  ○ Federal student loan<br>• Configure Pay Run Lifecycle including:<br>  ○ Regular pay runs<br>  ○ Off-cycle / supplemental<br>  ○ Retroactive pay<br>  ○ Void & reissue<br>  ○ Provisional / preview<br>  ○ Approvals + segregation of duties<br>• Configure Payment Output including:<br>  ○ ACH/NACHA file generation<br>  ○ Paper warrants<br>  ○ Split pay | Yes | Customer will:<br>• Review, Test, and Sign off on configuration.<br>• Attend all working sessions.<br><br>Completion Criteria:<br>• Parallel run successful<br>• Customer sign-off that the Payroll module is configured |

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| | ○ Positive Pay file<br>○ Multiple bank accounts per employee<br>• Configure Tax Compliance and Filing including:<br>○ 941 + 941-X<br>○ W-2 + W-3<br>○ State + local filings<br>○ W-2c amendments<br>○ 1099-R<br>• Configure Reporting including:<br>○ Payroll Register<br>○ Cash Requirement<br>○ AP invoice extract<br>○ GL postings<br>○ Quarterly Processing<br>○ State retirement reports<br>• Configure Self Service Portal including:<br>○ Pay stubs<br>○ W-2 download<br>○ W-4 elections<br>○ Direct deposit changes<br>○ YTD balances<br>○ Accrual balances<br>• Configure Audit & Security including:<br>○ Hash-based evidence per calculation<br>○ Full audit trail<br>○ PII encryption (AES-256-GCM)<br>○ RBAC + SOD | | |
| Workforce Management | OpenGov will:<br>• Configure Advanced Time Intelligence including:<br>○ Multi-rate / rotating / bargaining-unit-specific shift differential<br>○ Advanced timesheet (multi-job, project codes)<br>○ Time clock hardware integration<br>• Configure Scheduling including:<br>○ Schedule building<br>○ Shift patterns<br>○ Rotation | Yes | Customer will:<br>• Provide onboarding task inventory, required forms, IT notification contacts, and file retention policies.<br><br>Completion Criteria:<br>• Customer sign-off that the Workforce Management module is configured. |

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| | ○ Schedule groups<br>○ Coverage tracking<br>○ Full web clock + clock in / clock out<br>• Configure Compliance Enforcement including:<br>○ Geofencing<br>○ State-specific work-rule enforcement<br>○ Real-time exception alerts<br>• Configure Workforce Planning including:<br>○ Headcount planning<br>○ Succession planning<br>○ Budget modeling<br>○ Workforce analytics<br>○ Position forecasting<br>• Configure Advanced Position Control<br>• First-Responder Scheduling | | |
| Benefits Administration | OpenGov will:<br>• Configure Specialist Compliance including:<br>○ COBRA + retiree health notices<br>○ ACA 1094-C / 1095-C reporting<br>○ Continuation premium tracking<br>○ HIPAA compliance<br>• Configure Carrier Operations including:<br>○ EDI 834 carrier exchange<br>○ Carrier API / file adapters<br>○ Per-carrier mapping & companion-guide profiles<br>○ Reject / replay workflows<br>• Configure External Broker including:<br>• Configure Specialized Pension Administration including:<br>○ Service credit calculation<br>○ Pension case lifecycle<br>○ Active to Retirement transition<br>○ Beneficiary / survivor / disability case management<br>○ 401(a) / 403(b) / governmental 457(b) plan operations<br>○ Governmental plan correction (EPCRS) | Yes | Customer will:<br>• Provide current benefit plan documents, carrier contact information, EDI and COBRA vendor specifications, FMLA policies, and deduction rules.<br><br>Completion Criteria:<br>• Customer sign-off that the Benefits Administration module is configured. |

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| | • Configure Actuarial & Audit<br>• Configure Advanced Benefits Operations including:<br>  ○ Total Compensation Statements<br>  ○ Advanced benefits reporting<br>  ○ Period-specific deduction selection<br>  ○ Arrears tracking<br>  ○ FSA / HSA notices<br>  ○ Vendor bill reconciliation | | |
| Talent Development | OpenGov will:<br>• Configure Performance Management including:<br>  ○ Performance review<br>  ○ Review cycle management<br>  ○ Multiple concurrent cycles<br>  ○ Probationary review<br>• Configure Goals & Development Plans including:<br>  ○ Goals<br>  ○ Goal progress tracking<br>  ○ Development plans<br>  ○ Work plans<br>• Configure Learning & Certifications including:<br>  ○ Course catalog<br>  ○ Enrollment<br>  ○ Attendance tracking<br>  ○ Training history<br>  ○ Certifications & licenses with expiry alerts<br>• Configure Career Growth including:<br>  ○ Career development<br>  ○ Career paths<br>  ○ Skill gap analysis<br>  ○ Internal mobility<br>• Configure Succession including:<br>  ○ Succession planning<br>  ○ Talent reviews<br>  ○ High-potential identification | Yes | Customer will:<br>• Provide existing evaluation form templates, review cycle schedule, job classification list, probationary period policies, training catalog, certification and license types, required training schedules, and consortium training program details.<br><br>Completion Criteria:<br>• Customer sign-off that the Talent Development module is configured. |
| Training | OpenGov will:<br>• Provide up to twenty-five (25) hours of onsite Administrator training. The training agenda will be agreed upon between Project Managers | Yes | Customer will:<br>• Identify the relevant participants to attend each training session. |

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| | before the training dates. Topics may include:<br>○ System configuration<br>○ Role and permission management<br>○ Reporting and dashboards<br>○ Integration and data management<br>• Provide up to twenty (20) hours of remote End User training. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>○ Employee self-service<br>▪ Time entry and approvals<br>▪ Benefits enrollment<br>▪ Performance evaluation workflows<br>▪ Talent Development | | Completion Criteria<br>• Training has been conducted. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist two (2) weeks before the Launch event.<br>• Provide a remote a two-day onsite a two-day onsite Launch Event after the completion of the checklist. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Hyperadopt.<br><br>Completion Criteria:<br>• Competition of the launch readiness checklist. |
| Hyperadopt | OpenGov will:<br>• Deliver up to eight (8) hours over two (2) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |

| Utility Billing Standard Professional Services Package | | | |
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| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend sessions<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshops | OpenGov will:<br>• Conduct remote validation workshops focused on:<br>  ○ Validating functional requirements for all modules in scope.<br>  ○ Recommending best practice configuration to align to Customer's business objectives.<br>  ○ Identifying risks and proposing mitigation strategies. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |

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| | • Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | | |
| Utility Billing Configuration | OpenGov will:<br>• Evaluate current Rate tables and Services Codes (as functions in Financial Management) and provide a recommendation for configuration.<br>• Build crosswalks for the following functions:<br>  ○ Account numbers<br>  ○ Service Code table<br>  ○ Class Code table<br>  ○ Meters<br>  ○ Rate table<br>• Configure Utility Billing settings<br>• Complete up to two (2) parallel billings for a subset of data for each rate/service code type.<br>• Complete up to two (2) parallel billing end-to-end for each billing cycle:<br>  ○ Monthly billing cycle 1 of each month<br>  ○ Monthly billing cycle 2 of each month<br>• Provide up to six (6) hours of working sessions following each parallel billing to cover:<br>  ○ The parallel billing results<br>  ○ Recommended configuration adjustments<br>  ○ How to validate the configuration<br>• Complete cutover conversion as agreed upon in the project plan and previous parallel billing<br>• Provide up to sixteen (16) hours of working sessions to cover:<br>  ○ Configuration Review<br>  ○ Process Walkthrough(s) | Yes | Customer will:<br>• Provide lists of all Rates, Service Codes.<br>• Review, Test, and Sign off on configuration.<br>• Review, Test and Sign off on all test parallel billings.<br>• Attend all working sessions.<br>• Provide access to utility billing data.<br>• Provide a billing register, utility billing trial balance, and any additional reports needed for validation.<br><br>Completion Criteria:<br>• Parallel run successful<br>• Customer sign-off on configuration |

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| Reporting | OpenGov will:<br>• Deliver reports requested by Customer and defined in the project charter, as supported with current software functionality | Yes | Customer will:<br>• Validate delivered reports<br>• Own the creation of additional reports outside of those listed<br>• Own modifications to delivered reports.<br><br>General Assumptions:<br>• OpenGov may deliver report in a different format or as a combination of reports<br><br>Completion Criteria:<br>• Customer sign-off that available reports have been validated. |
| Data Migration | OpenGov will:<br>• Set up a secure SFTP site for data transfer purposes.<br>• Validate the following reports provided by the Customer:<br>o Billing register<br>o Utility billing trial balance<br>o AR customer balance by service code<br>o Additional reports needed for validation<br>• Transform the Customer's data into OpenGov's field requirements.<br>• Upload the following data provided by the Customer into OpenGov Financial Management:<br>o AR service account balances<br>o AR Open Invoices<br>• Transform data errors with Customer's assistance.<br>• Produce and communicate errors where data, for example, is missing or does not fit segment length.<br>• Load cutover data up to two (2) times, including:<br>o One (1) mock cutover (parallel billing)<br>o One (1) go-live cutover | Yes | Customer will:<br>• Upload a copy of their database to the secure SFTP site or provide direct access to the database<br>• Be responsible for their data and populate data templates provided by OpenGov, where applicable.<br>• Validate all data and reports prior to providing to OpenGov.<br>• Validate the data once it has been loaded to OpenGov Financials.<br>• Assist OpenGov in transforming data errors.<br>• Provide sign-off confirming agreement with OpenGov that the data is accurate and complete.<br><br>General Assumptions:<br>• In the event that OpenGov cannot access the Customer's legacy database, the Customer is responsible for providing the data to be used in the data migration.<br>• The Customer is able to provide attachment data for OpenGov to load.<br><br>Completion Criteria:<br>• Customer sign-off on the Data Migration. |
| Training | OpenGov will:<br>• Provide up to ten (10) hours of | Yes | Customer will: |

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| | training. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>○ Cash Receipt Deposits<br>○ Add Invoice to Customer Account<br>○ Meter Read Processing<br>○ Utility Billing Customers and Rates<br>○ Billing Register and Adjustments<br>○ Billing Data to Processor<br>○ Cutoff Notices, Door Hangers<br>○ Receiving monies<br>○ Online Portal<br>○ Export UB General Ledger impact | | • Identify participants for each relevant training session.<br><br>Completion Criteria:<br>• Trainings have been delivered. |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected.<br><br>Completion Criteria:<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist two (2) weeks before the Launch event.<br>• Provide a two-day onsite Launch Event after the completion of the checklist.. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Hyperadopt.<br><br>Completion Criteria:<br>• Competition of the launch readiness checklist. |
| Hyperadopt | OpenGov will: | Yes | Customer will:<br>• Attend sessions |

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| | • Deliver up to fifty (50) hours of hyperadopt services for a maximum of one billing cycle until each billing cycle is complete, whichever comes first. Hyperadopt post-launch remote sessions provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | | • Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>o Facilitate a transition meeting with Customer Success.<br>o Deliver the final Solution Blueprint document.<br>o Provide a Post Deployment Score Survey link.<br>o Provide Project closure sign off form. | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure.<br>• Sign off on project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

# Tax & Revenue

## Use Cases

The following Tax & Revenue use cases provides a high-level overview of how this solution is intended to be used:

- Property Tax, Vehicle Tax, Alcohol License Fees, Business Tax, Excise Tax, Municipal Citation Fees, Occupational Tax, Securities Tax, Non-metered Utility Billing, Licensing Tax, Sales Tax, Miscellaneous Billing, Business License, Transient Occupancy Tax

## Estimated Project Duration

The estimated duration of this Tax & Revenue project is 4-6 months including the following assumptions:

- Initiate 2-4 weeks
- Validate: 2-6 weeks
- Configure: 2-6 Weeks
- Train: 2-4 Weeks
- Launch: 2-6 Weeks

## Implementation Requirements and Configuration

The following Implementation Requirements and Configuration section of the SOW provides a description of how the solution will be configured by OpenGov. Any items listed as "no" are outside of the scope of this implementation.

| Tax & Revenue Basic Professional Services Package | | | |
|---|---|---|---|
| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates. |

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| | | | • Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshops | OpenGov will:<br>• Conduct remote validation workshop focused on:<br>o Validating functional requirements for all modules in scope.<br>o Recommending best practice configuration to align to Customer's business objectives.<br>o Identifying risks and proposing mitigation strategies.<br>• Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |
| Organization Configuration | OpenGov will:<br>• Assist the Customer administrator(s) in Organizational set up | Yes | Customer will:<br>• Configure the organizational set-up<br><br>Completion Criteria:<br>• Customer sign off that the organizational set up, |
| User and Security | OpenGov will:<br>• Assist the Customer administrator(s) in adding users, relating roles, and security levels. | Yes | Customer will:<br>• Add users, related roles, and select security levels and ensure all users log in to confirm proper access and update passwords, as needed.<br><br>Completion Criteria: |

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| | | | • Customer sign off that the users, roles and security levels are configured. |
| Notification Groups | OpenGov will:<br>• Assist the Customer administrator(s) in adding notification groups, as applicable | Yes | Customer will:<br>• Assign employees to notification groups, as applicable.<br><br>Completion Criteria:<br>• Customer sign off that the notifications are configured. |
| Event Types | OpenGov will:<br>• Define the use case for event types.<br>• Assist the Customer Admin with adding event types. | Yes | Customer will:<br>• Determine event types<br>• Add event types, where applicable, and delete unwanted default event types.<br><br>Completion Criteria:<br>• Customer sign off event types have been configured. |
| Mortgage Companies | OpenGov will:<br>• Define the use case for mortgage companies with property tax software.<br>• Assist the Customer Admin with adding mortgage companies such as Core Logic. | TBD | Customer will:<br>• Determine the mortgage company, where applicable.<br>• Add mortgage companies, where applicable.<br><br>Assumptions<br>• Mortgage companies are associated with the Property Tax Revenue Type. This is not applicable to other Revenue Types.<br><br>Completion Criteria:<br>• Customer sign off mortgage companies have been configured. |
| Rate Codes & Schedules | OpenGov will:<br>• Assist the customer with configuring:<br>  ○ Revenue Types<br>  ○ Up to (15) Rate Codes per Revenue Type<br>  ○ Rate Schedules<br>• Provide up to four (4) hours of configuration sessions with the Customer's subject matter experts | Yes | Customer will:<br>• Determine the codes and schedules.<br>• Identify relevant subject matter experts with an understanding of General Ledger account numbers.<br>• Attend working sessions to validate, review, and iterate upon configuration.<br><br>Completion Criteria: |

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| | to review configuration. | | • Rate codes and schedules have been configured. |
| Business Filings | OpenGov will:<br>• Assist the Customer Admin in identifying business taxes to be collected and the Filing code category set-up for each type including<br>o linking to rate codes<br>o cycle set-up<br>o license template selection<br>o filing template set-up. | Yes | Customer will:<br>• Identify and create business tax filing codes.<br>• Set up all needed Filing codes and select the behavior options per Filing code.<br><br>Completion Criteria:<br>• Customer sign off business filings have been configured. |
| Bill Template Creation | OpenGov will:<br>• Provide a list of existing bill templates for the Customer to choose from.<br>• Assist the Customer in setting up bill template default values to appear on the billing statement. | Yes | Customer will:<br>• Use an OpenGov template for billing needs.<br>• Setup bill template default values in the bill template area.<br><br>Completion Criteria:<br>• Customer sign off bill templates have been configured. |
| Public Portal | OpenGov will:<br>• Assist the Customer Admin with the configuration | Yes | Customer will:<br>• Configure the Public Portal.<br><br>Completion Criteria:<br>• Customer sign off the public portal has been configured. |
| Payment Provider Integration (OG Payments) | OpenGov will:<br>• Configure integration between an OpenGov preferred payment provider and the OpenGov Tax & Revenue product.<br>• Lead a validation session to confirm the payment processes and related requirements. | Yes | Customer will:<br>• Complete all OpenGov payment sign-up paperwork.<br>• Fill in the payment provider sandbox and/or go-live values with support from OpenGov.<br>• Bear all monetary costs towards the provision of test and/or production platform instances by the selected payment provider.<br><br>Completion Criteria:<br>• Customer sign off the payment provider integration has been configured. |
| Data Import | OpenGov will: | Yes | Customer will: |

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| | • Import up to 5,000 accounts from a formatted and validated file provided by the customer.<br>• Instruct the Customer Admin on the location of the import templates.<br>• Explain the process of importing data.<br>• Determine what data is capable of being converted through import.<br>• Review templates for data import for error checking. | | • Extract data from existing system and deliver to OpenGov for conversion and import in accordance with the Project Plan timeline.<br>• Provide Property Record data in .CSV or Excel format.<br>• Format data to meet OpenGov specifications and validate prior to import.<br>• Validate the imported data.<br><br>Completion Criteria:<br>• Sign off on the data load. |
| Training | OpenGov will:<br>• Provide up to eight (8) hours of training. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>○ Navigation<br>○ Billing (Property Tax, Business License, Utility Billing)<br>○ Payments<br>○ Balancing<br>○ Adjustments, Voids, and Credits<br>○ Business Tax filing<br>○ Reporting | Yes | Customer will:<br>• Identify participants for each relevant training session.<br><br>Completion Criteria:<br>• Trainings have been delivered. |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected.<br><br>Completion Criteria:<br>• Testing period signed off by the customer. |

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| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist two (2) weeks before the Launch event.<br>• Move into HyperAdopt after the completion of the checklist. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Hyperadopt.<br><br>Completion Criteria:<br>• Competition of the launch readiness checklist. |
| HyperAdopt | OpenGov will:<br>• Deliver up to eight (8) hours over two (2) weeks of HyperAdopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• HyperAdopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>o Facilitate a transition meeting with Customer Success.<br>o Deliver the final Solution Blueprint document.<br>o Provide a Post Deployment Score Survey link.<br>o Provide Project closure sign off form. | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

# Procurement & Contract Management

## Use Cases

The following Procurement & Contract Management use cases provides a high-level overview of how this solution is intended to be used:

- Vendor Portal, Solicitation Development, Contract Management, Request Management, Supplier Engagement, Evaluation & Award

## Estimated Project Duration

The estimated duration of this Procurement & Contract Management project is 4-6 months including the following assumptions:

- Initiate 1-3 weeks
- Validate: 3-7 weeks
- Configure: 2-4 Weeks
- Train: 1-3 Weeks
- Launch: 2 Weeks

## Implementation Requirements and Configuration

The following Implementation Requirements and Configuration section of the SOW provides a description of how the solution will be configured by OpenGov. Any items listed as "no" are outside of the scope of this implementation.

| Procurement & Contract Management Standard Professional Services Package | | | |
|---|---|---|---|
| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Prepare the Project Plan and Project Charter following the Project Kick-off session. | Yes | Customer will:<br>• Attend sessions<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br>• Review and confirm the Project Plan and Project Charter.<br><br>Completion Criteria:<br>• Customer sign-off on the receipt of the Project Plan and Project Charter. |

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| | | | • Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshops | OpenGov will:<br>• Conduct a remote validation workshop focused on:<br>o Validating functional requirements for all modules in scope.<br>o Recommending best practice configuration to align to Customer's business objectives.<br>o Identifying risks and proposing mitigation strategies.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Select a defined category codes (NIGP, NAICS, or UNSPSC).<br><br>Completion Criteria:<br>• Completion of the Validation Workshops. |
| Customer Website Update Guidance | OpenGov will:<br>• Provide the iframe code to link to OpenGov on the Customer's website.<br>• Provide documentation including suggested notifications and links for the Customer to update their website. | Yes | Customer will:<br>• Use the iframe code and suggested documentation to update Customer's website as applicable.<br><br>Completion Criteria:<br>• Documentation has been provided to Customer. |
| Vendor Email List to Send Automated Registration Invitations | OpenGov will:<br>• Provide one (1) mass-invitation to the Customer provided vendor email list. | Yes | Customer will:<br>• Provide a list of vendor emails (.csv or .xls).<br>• Complete any further registration invitations with vendor emails.<br><br>Completion Criteria:<br>• Customer vendor list has been emailed invitations to register. |
| Generic Template | OpenGov will:<br>• Configure one (1) Generic Template.<br>• | Yes | Customer will:<br>• Provide the following:<br>o Next solicitation document<br>Completion Criteria:<br>• Generic Template has been configured. |

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| Admin Documents | OpenGov will:<br>• Add customer content to the four (4) standard Admin Documents: Viewer Agreement, Interview, Non-Award, and Intent to Award, as applicable. | Yes | Customer will:<br>• Provide content for each applicable Admin Document.<br><br>Assumptions:<br>• The names of the four standard Admin Documents are static and cannot be changed.<br><br>Completion Criteria:<br>• Content has been added to all applicable admin documents. |
| Contract Checklist | OpenGov will:<br>• Add Customer checklist items to the Contract Checklist, as applicable. | Yes | Customer will:<br>• Provide checklist items, as applicable.<br><br>Completion Criteria:<br>• Checklist items have been added as applicable. |
| Solicitation Development Templates | OpenGov will:<br>• Provide the "Paper to Paperless" guide.<br>• Configure up to two (2) standard solicitation templates inclusive of up to one (1) construction template from the following list:<br>1. Goods & Services Request for Proposal (RFP)<br>2. Goods & Services Request for Qualification (RFQ)<br>3. Goods & Services Invitation to Bid (ITB)<br>4. Construction - Invitation to Bid (ITB)<br>• Facilitate a Configuration Review session to evaluate the initial configuration and identify any misalignment with business objectives to be corrected.<br>• Complete one (1) round of revisions for each template based on changes identified by the Customer during the Configuration Review. | Yes | Customer will:<br>• Review configuration and workflows during the scheduled Configuration workshop(s) and identify any misalignment with business objectives to be corrected.<br>• Configure templates for all other Solicitation types, as applicable.<br><br>Assumptions:<br>• A standard Goods & Services Solicitation Template is up to 100 total pages in length and does not include requirements, specifications or conditions for construction projects<br>• A standard Construction Solicitation Template includes requirements, specifications, and conditions for construction projects and is up to 200 total pages in length inclusive of attachments, forms, notices, and other documentation.<br>• Additional configuration services will be subject to additional cost based on assessed complexity through the |

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| | • Update the Solution Blueprint to reflect the decisions made in the Configuration Phase | | Change Order process.<br><br>Completion Criteria:<br>• Templates have been configured. |
| Contract Management Templates | OpenGov will:<br>• Configure up to one (1) standard contract templates from the following list:<br>1. Standard Contract<br>2. Professional Services Agreement<br>• Facilitate a Configuration Review session to evaluate the initial configuration and identify any misalignment with business objectives to be corrected.<br>• Complete one (1) round of revisions for each template based on changes identified by the Customer during the Configuration Review.<br>• Update the Solution Blueprint to reflect the decisions made in the Configuration Phase | Yes | Customer will:<br>• Review configuration and workflows during the scheduled Configuration Review sessions and identify any misalignment with business objectives to be corrected.<br>• Configure templates for all other Contract types, as applicable.<br><br>Assumptions:<br>• A standard Goods & Services Contract Template is up to 50 total pages in length and does not include requirements, specifications or conditions for construction projects<br>• A standard Construction Contract Template includes requirements, specifications, and conditions for construction projects and is up to 200 total pages in length inclusive of attachments, forms, notices, and other documentation.<br>• Additional configuration services will be subject to additional cost based on assessed complexity through the Change Order process.<br><br>Completion Criteria:<br>• Templates have been configured. |
| eSignatures | OpenGov will:<br>• Enable the use of electronic signatures within Contract Templates<br>• Provide instruction on how to use eSignatures | Yes | Customer will:<br>• Gather and provide relevant process information for eSignatures.<br>• Test the configuration and provide feedback.<br>• Sign off on the set-up of eSignatures<br><br>Completion Criteria:<br>• eSignatures has been enabled. |

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| Single Sign On (SSO) | OpenGov will:<br>• Implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta. | Yes | Customer will:<br>• Complete the SSO enablement form.<br>• Provide the information from the identity provided required to establish SAML or HTTPS certification.<br>• Add OpenGov as a new application in Customer's identity provider.<br><br>Completion Criteria:<br>• Customer sign-off on the Integration |
| Contract Metadata Migration | OpenGov will:<br>• Provide one (1) import of the Customer completed mapping document (.xslx). | Yes | Customer will:<br>• Populate the mapping document with contracts log metadata.<br><br>Assumptions:<br>• File attachment migration is excluded.<br><br>Completion Criteria:<br>• Contact metadata mapping document has been imported. |
| Training | • Provide up to 25 hours of remote Administrator training. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>○ Supplier Engagement<br>■ Admin Portal Settings<br>■ Initial Portal Navigation<br>■ Posting Solicitations<br>■ Live Solicitation Management<br>■ Vendor Experience<br>■ Pricing Table<br>■ Bid Openings & Awards<br>■ Best value evals and Awards<br>○ Solicitation Development<br>■ How to configure templates<br>○ Contract Management<br>■ Create and manage records<br>■ Generate Contract documents<br>■ e-Signatures<br>• Provide up to 5 hours of remote End | Yes | Customer will:<br>• Identify the relevant participants to attend each training session.<br><br>Completion Criteria<br>• Training has been conducted. |

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| | User training. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>o Project Requestors - Intake<br>o Project Requestors - Request Management<br>o Evaluators<br>o Approvers<br>o Attorneys<br>o Vendors | | |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected.<br><br>Completion Criteria:<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist two (2) weeks before the Launch event.<br>• Move into hyperadopt after the completion of the checklist. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Hyperadopt.<br><br>Completion Criteria:<br>• Competition of the launch readiness checklist. |
| Hyperadopt | OpenGov will:<br>• Deliver up to eight (8) hours over two (2) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria: |

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| | | | • Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>○ Facilitate a transition meeting with Customer Success.<br>○ Deliver the final Solution Blueprint document.<br>○ Provide a Post Deployment Score Survey link.<br>○ Provide Project closure sign off form. | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

## Permitting & Licensing

### Use Cases

The following Permitting & Licensing use cases provides a high-level overview of how this solution is intended to be used:

- Building Permits & Inspections, Planning & Zoning Approvals, Code Enforcement, Public Works Permits

### Estimated Project Duration

The estimated duration of this Permitting & Licensing project is 6-11 months including the following assumptions:

- Initiate 2-4 weeks
- Validate: 4-8 weeks
- Configure: 8-16 Weeks
- Train: 4-8 Weeks
- Launch: 2 Weeks

### Implementation Requirements and Configuration

The following Implementation Requirements and Configuration section of the SOW provides a description of how the solution will be configured by OpenGov. Any items listed as "no" are outside of the scope of this implementation.

| Permitting & Licensing Professional Services | | | |
|---|---|---|---|
| **Deliverable** | **Description** | **In Scope** | **Assumptions** |

| Name | | | |
|---|---|---|---|
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshops | OpenGov will:<br>• Conduct remote validation workshops focused on:<br>  ○ Validating functional requirements for all modules in scope.<br>  ○ Recommending best practice configuration to align to Customer's business objectives.<br>  ○ Identifying risks and proposing mitigation strategies.<br>• Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |

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| | workshops, to guide the Configure Phase. | | |
| Master Address Table | OpenGov will:<br>• Provide a mapping template of available fields to be utilized by the Customer to map MAT information.<br>• Provide technical requirements.<br>• Import the customer provided MAT file. | Yes | Customer will:<br>• Provide the MAT file and complete the mapping template.<br>• Validate the imported locations in Permitting & Licensing User Interface.<br><br>Completion Criteria:<br>• Customer Sign-off that the Master Address Table has been configured. |
| Record Types Configuration | OpenGov will:<br>• Configure up to four (4) Standard Record Types (listed below) including:<br>○ Up to 100 form fields per Record Type<br>○ Up to 10 workflow steps per Record Type<br>○ Up to 100 fees per Record Type<br>○ Up to five documents per Record Type.<br><br>Building & Inspection Services Record Types:<br>1. Commercial Building Permit<br><br>Planning and Zoning Record Types:<br>2. Special Use Permit<br><br>Code Enforcement Record Types:<br>3. Code Case<br><br>Public Works Record Types:<br>4. Right of Way Permit<br><br>• Facilitate a Configuration Review session to evaluate the initial configuration and identify any misalignment with business objectives to be corrected.<br>• Complete one (1) round of revisions for each template based on changes | Yes | Customer will:<br>• Review configuration and workflows during the scheduled Configuration workshop(s) and identify any misalignment with business objectives to be corrected.<br><br>Assumptions:<br>• Record types with additional fields, steps, fees, or documents will require additional configuration services and will be subject to additional cost based on assessed complexity through the Change Order process.<br><br>Completion Criteria:<br>• Customer sign-off on the system readiness to move into the train phase. |

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| | identified by the Customer during the Configuration Review.<br>• Update the Solution Blueprint to reflect the decisions made in the Configuration Phase | | |
| ESRI ArcGIS Server Integration | OpenGov will:<br>• Integrate with the Customer's ArcGIS public API endpoint. | Yes | Customer will:<br>• Provide public API endpoint.<br><br>Completion Criteria:<br>• Customer sign-off on the Esri Integration |
| GIS Flag Integration | OpenGov will:<br>• Provide a template file to be utilized by the Customer to populate GIS Flag information.<br>• Import the populated template file after acceptance.<br>• Enable the GIS Flag Integration. | Yes | Customer will:<br>• Populate and validate the flag template file.<br>• Provide a publicly accessible GIS REST Service of the desired GIS Flag polygon layers and parcel layer that includes a linking field.<br><br>Completion Criteria:<br>• Customer sign-off on the GIS flag Integration |
| Accounting and Finance Export | OpenGov will:<br>• Provide an export of financial data, based on the Customer's provided format, to the Customer's FTPS as often as nightly. | Yes | Customer will:<br>• Provide designated email address(es) where the nightly export will be sent<br>• Agree upon all required OpenGov specifications prior to export.<br><br>Completion Criteria:<br>• Customer sign-off on the accounting and finance Integration |
| Autofill Integration | OpenGov will:<br>• Provide up to four (4) Autofills using source data from OpenGov, WA, MA, CT, NC, MI, RI, CA, MN, AR State Contractor Database, or provided by the Customer. | Yes | Customer will:<br>• Provide the source data, if applicable, and agree upon specifications prior to upload.<br><br>Completion Criteria:<br>• Customer sign-off on the autofill Integration |
| OG Payments Payment Processing | OpenGov will:<br>• Provide instructions and guidance to set up a OG Payments Connected | Yes | Customer will:<br>• Create OG Payments Connected Account according to OpenGov |

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| Set-Up | Account and validate connection via native OG payment processing integration.<br>• Provide OG payment testing instructions and guidance. | | instructions and complete all required setup.<br>• Test OG Payment credit card payments in advance of the Launch phase.<br><br>Assumptions:<br>• OG Payments is the only native payment processor supported by OpenGov. Any other payment-processing needs that involve third-party processors, gateways, or custom payment integrations are out of scope. Any such requirements will require a separate feasibility evaluation and may be handled as a future enhancement or separate project.<br><br>Completion Criteria:<br>• Customer sign-off on the Integration |
| Single Sign On (SSO) | OpenGov will:<br>• Implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta. | Yes | Customer will:<br>• Complete the SSO enablement form.<br>• Provide the information from the identity provided required to establish SAML or HTTPS certification.<br>• Add OpenGov as a new application in Customer's identity provider.<br><br>Completion Criteria:<br>• Customer sign-off on the Integration |
| Standard Data Migration | OpenGov will:<br>• Perform one (1) historic data migration from a single source system using flat files provided by and mapped by the customer.<br>• Set up historical record types, historical data will be migrated prior to the initial data load.<br>• Provide a report of unmatched locations<br>• Provide instructions for customer validation of data migration. | Yes | Customer will:<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br>• Configure Record Types to align with the Project Plan's Go Live and cutover to ensure the<br>• Sign off on data load. |

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| | • Provide up to one (1) initial load, two (2) format changes, and one (1) final load allowing for necessary edits to be made during the testing and validation process. | | Assumptions:<br>• Data must be provided via flat file. If only a Database Back Up is provided, additional data migration services will be subject to an additional cost based on assessed complexity through the Change order Process.<br>• Data Migration does not include: more than 250,000 historical records, cleansing of corrupt data, creation or linking of applicant accounts, integration of historical fees and payments into workflow or financial reports, logs of permit changes, migration of data into the workflow, permit attachments, import of contractor database, or hierarchical relationships between records.<br>• Data Migration encompasses all records from the legacy system.<br><br>Completion Criteria:<br>• Customer sign-off on the initial test load, up to two format change(s), and the final load. |
| Standard Document Migration | OpenGov will:<br>• Migrate documents attached to either migrated permits or locations provided through a Master Address Table (MAT) integration. | Yes | Customer will:<br>• Provide OpenGov with confirmation that the Document Migration has been completed<br><br>Assumptions:<br>• Document Migration does not exceed 1TB<br><br>Completion Criteria:<br>• Customer sign-off on the initial test load and the final load. |
| AI Review Pro | OpenGov will:<br>• Enable AI Pre-Check, AI Intake Review, and Markup Tool in Customer's PLC instance.<br>• Configure AI Pre-Check, AI Intake Review, AI Review and Markup Tool for up to three (3) record types | Yes | Customer will:<br>• Appoint a primary implementation contact.<br>• Identify and enable relevant record types for AI Pre-Check and Intake Review. |

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| | • Provide up to five (5) hours of training on AI Pre-Check & Intake Review<br>• Provide up to ten (10) hours of training on Markup Tool<br><br>OpenGov Assumptions:<br>• Customer has identified up to three (3) record types for initial deployment.<br>  ○ Additional record types may require additional Professional Services hours.<br>• Customer has designated staff available for training sessions.<br>• No modifications to platform configuration beyond standard AI Pro setup. | | • Assign staff to attend live Markup Tool training.<br><br>Completion Criteria:<br>• Customer signs off that Markup Tool & AI Plan Review is configured, operational, and staff have completed training. |
| Training | • Provide up to thirty two (32) hours of Administrator (one onsite) and End User Training (remote). The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>  ○ Public Portal<br>  ○ Employee App Settings<br>  ○ Create/Edit record Types<br>  ○ Manage inboxes/tasks<br>  ○ Take payments<br>  ○ Conduct inspections<br>  ○ Create records | Yes | Customer will:<br>• Identify the relevant participants to attend each training session.<br><br>Completion Criteria<br>• Training has been conducted. |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected. |

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| | the decisions made in the Train Phase. | | Completion Criteria:<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist two (2) weeks before the Launch event.<br>• Move into hyperadopt after the completion of the checklist. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Hyperadopt.<br><br>Completion Criteria:<br>• Competition of the launch readiness checklist. |
| Hyperadopt | OpenGov will:<br>• Deliver up to eight (8) hours over two (2) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>o Facilitate a transition meeting with Customer Success.<br>o Deliver the final Solution Blueprint document.<br>o Provide a Post Deployment Score Survey link.<br>o Provide Project closure sign off form. | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure.<br>• Sign off on project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

## Enterprise Asset Management

### Use Cases

The following Enterprise Asset Management use cases provides a high-level overview of how this solution is intended to be used:

- Transportation, Walkability, Stormwater, Parks and Recreation, Facilities, Wastewater Collection / Sanitary Sewer, Water Distribution

### Estimated Project Duration

The estimated duration of this Enterprise Asset Management project is 12-16 months including the following assumptions:

- Initiate 3-5 weeks
- Validate: 8-12 weeks
- Configure: 10-16 Weeks
- Train: 8-16 Weeks
- Launch: 2 Weeks

### Implementation Requirements and Configuration

The following Implementation Requirements and Configuration section of the SOW provides a description of how the solution will be configured by OpenGov. Any items listed as "no" are outside of the scope of this implementation.

| Enterprise Asset Management Professional Services | | | |
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| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation | OpenGov will: | Yes | Customer will: |

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| Workshop | • Conduct two (2)- three day (3-day) onsites validation workshop focused on:<br>o Validating functional requirements for all modules in scope.<br>o Recommending best practice configuration to align to Customer's business objectives.<br>o Identifying risks and proposing mitigation strategies.<br>• Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | | • Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |
| Asset Types and Workflow Configuration | OpenGov will:<br>• Enable the out-of-the-box asset types for the following Domains: Transportation, Walkability, Stormwater, Parks and Recreation, Facilities, Wastewater Collection / Sanitary Sewer, Water Distribution<br>• Implement the standard configuration for each of the above Domains:<br>o Up to ten (10) custom fields and up to two (2) custom layouts per asset type.<br>o Up to thirty (30) custom fields and up to ten (10) custom layouts to be utilized in any of the shared areas of the system, such as Tasks<br>o Provide Up to twenty (20) automations<br>o Provide Up to twenty (20) preventative maintenance plans | Yes | Customer will:<br>• Assign EAM administrator role and responsibilities to at least one Customer team member.<br>• Own configuration updates within the sandbox environment after the configuration phase is complete.<br><br>Assumptions:<br>• Standard fields, layouts, automations, and preventative maintenance plan configuration services by domain represent an upper limit of OpenGov configurations completed during the configuration phase.<br>• Domains with additional fields, layouts, automations, and preventative maintenance plans will require additional configuration services and will be subject to additional cost based on assessed complexity through the Change Order process.<br><br>Completion Criteria: |

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| | | | • Delivery of the sandbox environment to Customer. |
| Additional System Configuration Options | OpenGov will:<br>• Provide the following configuration options.<br>o MS4 configuration including<br>▪ up to forty (40) custom fields, up to two (2) custom layouts, up to two (2) automations, and up to five (5) reports.<br>o Up to ten (10) custom asset type configurations<br>o One (1) standard PCI data upload including (single year of data only)<br>▪ One template file to third party vendor to provide processed data in OpenGov's required format, up to one (1) 2-hour meeting with the third party vendor to review OpenGov data requirements, up to one (1) 2-hour field map review to identify destination fields for up to 10 additional data attributes, up to one (1) revision to the source data used or the test conversion service, and one production conversion service utilising the final approved source data.<br>• One (1) standard 811 integration service for Illinois. | Yes | Assumptions:<br>• Report configuration will be performed utilizing standard software functionality.<br>• Reports requiring script or other non-standard elements are not included in the scope of this project.<br><br>Completion Criteria:<br>• Selection has been configured. |
| Configuration Review Workshops | • Conduct up to seven (7) configuration review workshops, following the initial system configuration, focused on:<br>o Demonstrating the functional environment<br>o Identifying misalignment with defined business objectives. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review configuration and workflows during the workshops and identify any misalignment with business objectives to be corrected. |

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| | ○ Implementing necessary corrections and adjustments required to move into the Train Phase.<br>• Update Solution Blueprint to reflect the decisions made in the Configuration Phase | | • Sign off on the system readiness to move into the train phase.<br><br>Completion Criteria:<br>• Sign off on system readiness to enter the Train Phase. |
| Esri GIS Integration | • Provide up to two (2) remote sessions for Customer technical GIS staff to configure Esri Feature Services for the bidirectional GIS integration and authentication. | Yes | Customer will:<br>• Make and maintain the connection to the Customer's Esri GIS instance.<br><br>Assumptions:<br>• OpenGov EAM can integrate with one Esri instance.<br><br>Completion Criteria: |
| Standard Data Import: Resources, Libraries, and Users/Roles | OpenGov will:<br>• OpenGov will provide template documents for data population. Once populated by Customer staff, OpenGov will load the data into Customer sandbox or production OpenGov Asset Management environment. Data loads may include data such as:<br>○ Parent level asset records, Asset location (spatial x/y) attributes,<br>○ Parent level resource (Labor, Equipment Material, Vendor) records,<br>○ Resource Rate (Labor, Equipment, Material) records, and<br>○ Standard system libraries<br>• Provide one (1) sandbox and one (1) production data load service through standard import/export functionality. | Yes | Customer will:<br>• Provide startup data in OpenGov provided templates by agreed upon due date determined during validation phase.<br><br>Assumptions:<br>• Standard Data import does not include work history, total cost history, condition inspection data, requests, attachments etc which require a data conversion.<br><br>Completion Criteria:<br>• Start up date is loaded. |
| Data Conversion | OpenGov will:<br>• Provide up to one (1) data conversion service from one (1) source system for the following data types: assets, work history, | Yes | Customer will:<br>• Provide conversion data requested within the timeline dictated in the Customer Responsibilities section of this SOW |

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| | total cost history, and attachments for up to 250,000 records and 25 asset types including:<br>○ A review of historical data with recommendations for OpenGov best fit.<br>○ A field map workshop to identify where and how historical data will appear in OpenGov.<br>○ One (1) test conversion to facilitate data conversion validation and testing.<br>○ One (1) revision of the field map used for the test conversion service.<br>○ One (1) production conversion service utilizing the final, approved field map. | | Assumptions:<br>• All data must be accessible to OpenGov from a SQL DB, SQL View, Access DB, or Comma Delimited Files.<br><br>Exclusions:<br>• Child records and associated child level attributes, condition inspection history. |
| Single Sign On (SSO) | OpenGov will:<br>• Implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta. | Yes | Customer will:<br>• Complete the SSO enablement form.<br>• Provide the information from the identity provided required to establish SAML or HTTPS certification.<br>• Add OpenGov as a new application in Customer's identity provider.<br><br>Completion Criteria:<br>• Customer sign-off on the Integration |
| Training | OpenGov will:<br>• Provide up to thirty (30) hours of remote training sessions. The training agenda will be agreed upon between Project Managers before the training dates. Topics may include:<br>○ System Overview<br>○ Asset Builder<br>○ Preventative Maintenance Plans<br>○ Advanced Inspections, Asset Condition Manager, Asset Risk and Scenario Builder<br>○ Internal Requests | Yes | Customer will:<br>• Identify the relevant participants to attend each training session.<br><br>Completion Criteria<br>• Training has been conducted. |

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| | • Deliver two (2) three-day (3-day) onsites Train the Trainer Event. The training agenda to be agreed upon between project managers before the training dates. Topics may include:<br>○ Request Management<br>○ Work Management<br>○ Asset Management<br>○ Resource Management<br>○ Mobile<br>○ Fleet Management<br>○ Administrator Settings<br><br>• Provide one (1) - three-day (3-day) onsite "End User" training event. The training agenda will be defined and agreed upon by both OpenGov and Customer project manager. To avoid redundancy, and to utilize service time efficiently, training will focus on end-user workflows and may cover a subset of the assets listed in the Asset section of the scope. Workflow training may include any of the following:<br>• Request Management:<br>○ Requests<br>○ Requesters<br>○ Task Creation from Requests<br>○ Issue library (including settings such as Applies to Asset and Non-Location)<br>○ OpenGov recommended best practices for Request and Requester Management<br>• Work Management:<br>○ Create Task(s) (Asset/Non-Asset) | | |

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| | ○ Assignments (Add, Edit, Remove)<br>○ Task Menu Actions<br>○ Related Work Items<br>○ Create Work Order<br>○ Associate Task to Work Order<br>○ Repeat Work Orders<br>○ Work Order Menu Actions<br>○ Enter Resources<br>○ Timesheets<br>○ Activity library (including settings such as Applies to Asset, Inspection, Key Dates, Cost, and Productivity)<br>○ OpenGov recommended best practices for Work Management<br>• Asset Management:<br>○ Asset Details<br>○ Preventative Maintenance Plans<br>○ Inspections<br>○ Linked assets (if applicable)<br>○ Container/Component Relationships (if applicable)<br>○ OpenGov recommended best practices for Asset Management<br>• Resource Management:<br>○ Resource Details<br>○ Labor/Equipment Rates<br>○ Material Management (Stock, Usage, Adjustments)<br>○ Vendor Price Quotes | | |

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| | ○ OpenGov recommended best practices for Resource Management<br>• OpenGov Mobile:<br>○ Overall system functionality (Navigation, Interface, Maps, Attachments, Sorting)<br>○ Work Management<br>○ Create and Update Tasks (Asset/Non-Asset)<br>○ Assign Tasks<br>○ Enter Resources<br>○ Inspections<br>○ Asset Management<br>○ Create and Update Assets<br>○ Request Management<br>○ View and Update Requests<br>○ View Requester Information<br>○ Create Task from Request<br>○ OpenGov recommended best practices for mobile device use<br>• Fleet Management:<br>○ Preventative Maintenance<br>○ Task Management<br>○ Vehicle Replacement Ratings (VRR) Equipment Detail information<br>○ Fleet Reports<br>○ OpenGov recommended best practices for Fleet Management<br>• Administrator:<br>○ Administrator:<br>○ User Administration, Role Administration, Asset Administration, Record Filter Administration, | | |

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| | Import/Export, Scheduled Process Log, Error Log<br>○ Settings:<br>○ System Settings, Map Administration, Geocode Settings, GIS Integration settings, Asset Color Manager<br>○ Manager:<br>○ Layout Manager, Library Manager, Preventative Maintenance, Asset Condition Manager, Notification Manager, Structure Manager, Automation Manager | | |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected.<br><br>Completion Criteria:<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist four (4) weeks before the Launch event.<br>• Following the completion of the Launch readiness planning checklist, execute the Launch event with a final data load and cut over to production. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Launch.<br>• Coordinate Launch activities with OpenGov.<br><br>Completion Criteria:<br>• Competition of Launch event. |

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| Hyperadopt | OpenGov will:<br>• Deliver up to sixteen (16) hours over two (2) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>o Facilitate a transition meeting with Customer Success.<br>o Deliver the final Solution Blueprint document.<br>o Provide a Post Deployment Score Survey link.<br>o Provide Project closure sign off form. | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure.<br>• Sign off on project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

## Government App Builder

### Use Cases

The following Government App Builder use cases provides a high-level overview of how this solution is intended to be used:

- Grants Management, 311 Request Management

### Estimated Project Duration

The estimated duration of this Government App Builder project is 6-11 months including the following assumptions:

- Initiate 2-4 weeks
- Validate: 4-8 weeks
- Configure: 6-12 Weeks
- Train: 8-16 Weeks
- Launch: 2 Weeks

## Implementation Requirements and Configuration

The following Implementation Requirements and Configuration section of the SOW provides a description of how the solution will be configured by OpenGov. Any items listed as "no" are outside of the scope of this implementation.

| Grants Management Basic Professional Services Package | | | |
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| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshop | OpenGov will:<br>• Conduct a remote four (4) hour workshop focused on:<br>  ○ Validating functional requirements for all modules in scope.<br>  ○ Recommending best practice configuration to align to Customer's business objectives.<br>  ○ Identifying risks and proposing mitigation strategies. | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |

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| | • Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | | |
| Configure Self-Service Onboarding & Organization Setup | OpenGov will:<br>• Support Customer through self-service guided wizards for org structure and fund setup<br>• Provide up to two (2) working sessions for configuration guidance and validation<br>• Enable Chart of Accounts mapping and approval chain configuration | Yes | Customer will:<br>• Complete org structure setup and fund configuration via self-service tools<br>• Map Chart of Accounts to fund structure and test configuration<br>• Validate and sign off on organization setup<br>Completion Criteria:<br>• Organization structure configured and validated in system |
| Grant Type Templates | OpenGov will:<br>• Activate up to thirty (30) standard grant templates and provide light customization of approval routing<br>• Configure basic approval workflows for each template<br>• Provide guidance for Customer self-service configuration of additional templates | Yes | Customer will:<br>• Select which of the thirty (30) templates to activate and define approval routing requirements<br>• Configure additional grant types using self-service tools<br>• Test with sample transactions and sign off on all configurations<br><br>Completion Criteria:<br>• All grant type templates configured, tested, and customer sign-off obtained |
| Compliance Reporting | OpenGov will:<br>• Configure standard compliance report templates (SF-425, FFATA, SEFA)<br>• Enable role-based access and provide guidance on validation and export | Yes | Customer will:<br>• Review compliance report configurations and test report generation<br>• Validate report outputs and review alignment with requirements<br>• Sign off on compliance reporting setup<br><br>Completion Criteria:<br>• All compliance reports |

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| | | | configured, tested, and validated |
| Workflow & Approval Automation | OpenGov will:<br>• Configure standard approval workflows and toggle-on workflow automation features | Yes | Customer will:<br>• Define approval hierarchies, routing rules, and escalation logic<br>• Test all workflows with realistic data<br>• Validate automation and sign off<br>Completion Criteria:<br>• Approval workflows configured, tested, and signed off |
| FIN,B&P, PRO, Integration | OpenGov will:<br>• Implement an one-way API or flat file transfer from OpenGov Financial Management, Budgeting & Performance, and Procurement.<br>• Map fields for contract metadata, scoring, and review context. | Yes | Customer will:<br>• Provide sample payloads.<br>• Validate mapped fields.<br>Completion Criteria:<br>• Working integration is live.<br>• Customer approval received. |
| Historical Data Migration | OpenGov will:<br>• Provide data migration templates and validation preview tool<br>• Support Customer with data preparation guidance<br>• Load up to twenty (20) grants of historical data and provide migration report | Yes | Customer will:<br>• Extract grant data from legacy systems and populate migration templates<br>• Validate data accuracy and completeness<br>• Participate in test and production load review<br>Completion Criteria:<br>• Historical data migrated and validated with customer sign-off |
| Single Sign On (SSO) | OpenGov will:<br>• Implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta. | Yes | Customer will:<br>• Complete the SSO enablement form.<br>• Provide the information from the identity provided required to establish SAML or HTTPS certification.<br>• Add OpenGov as a new application in Customer's identity provider.<br><br>Completion Criteria:<br>• Customer sign-off on the Integration |
| Training | OpenGov will:<br>• Provide up to ten (10) hours of remote training sessions. The training agenda will be agreed upon | Yes | Customer will:<br>• Identify the relevant participants to attend each training session. |

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| | between Project Managers before the training dates. Topics may include:<br>○ Navigation<br>○ Grant management<br>○ Workflows<br>○ Compliance reporting<br>○ Integrations<br>• Deliver up to one (1) remote session Train the Trainer Event. The training agenda to be agreed upon between project managers before the training dates. Topics may include:<br>○ Navigation<br>○ Grant requests<br>○ Approvals<br>○ Reporting | | Completion Criteria<br>• Training has been conducted. |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected.<br><br>Completion Criteria:<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist four (4) weeks before the Launch event.<br>• Following the completion of the Launch readiness planning checklist, execute the Launch | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Launch.<br>• Coordinate Launch activities with OpenGov.<br><br>Completion Criteria: |

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| | event with a final data load and cut over to production. | | • Competition of Launch event. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will:<br>  ○ Facilitate a transition meeting with Customer Success.<br>  ○ Deliver the final Solution Blueprint document.<br>  ○ Provide a Post Deployment Score Survey link.<br>  ○ Provide Project closure sign off form. | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure.<br>• Sign off on project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

| 311 Request Management Standard Professional Services Package | | | |
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| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a Project Kick-Off Session to verify project deliverables, required customer data formats, and desired business outcomes.<br>• Conduct Initial Project Setup and create Templates. | Yes | Customer will:<br>• Attend Project Kick-Off session.<br>• Review Initial Project Setup and Templates.<br>• Deliver applicable data and documentation required for the Validate Phase in accordance with timeliness established under Customer Responsibilities.<br><br>Completion Criteria:<br>• Customer sign-off on Initial Project Setup and Templates.<br>• Customer sign-off all relevant stakeholders have been engaged.<br>• Customer has provided all required data in a format defined by Exhibit 2: Technical Requirements. |
| Validation Workshop | OpenGov will: | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions. |

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| | • Conduct a remote four (4) hour validation workshop focused on:<br>  ○ Validating functional requirements for all modules in scope.<br>  ○ Recommending best practice configuration to align to Customer's business objectives.<br>  ○ Identifying risks and proposing mitigation strategies.<br>• Prepare Project Plan and Project Charter after validation workshops.<br>• Draft the Solution Blueprint document, reflective of information gathered during workshops, to guide the Configure Phase. | | • Review and confirm the Project Plan.<br>• Review and confirm Project Charter.<br><br>Completion Criteria:<br>• Completion of the Validation Workshops.<br>• Customer sign-off on receipt of Project Plan.<br>• Customer sign-off on receipt of Project Charter. |
| Request/Issue Catalog | OpenGov will:<br>• Configure Customer's initial request types in the 311 application, including names and the settings required to go-live.<br>• Train designated Customer staff to create, update, and retire request types after implementation so the catalog can be maintained without OpenGov. | Yes | Customer will:<br>• Provide existing request-type lists (and any related intake forms or routing rules)<br>• Review the configured request types and approve the initial set before go-live.<br>Assumptions:<br>• Content writing and localization are Customer responsibilities unless otherwise contracted.<br>• External website CMS updates (outside of the 311 portal) are out of scope.<br>Completion Criteria:<br>• Request/Issue catalog configured and linked to intake workflows. |

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| | | | • Initial knowledge base articles published.<br>• Governance approach documented. |
| Geofencing | OpenGov will:<br>• Configure geofencing within the CRM to identify constituents, cases, and related records within approved geographic boundaries, including point-and-radius, street segment, polygon, ward, neighborhood, and other City GIS/service-area layers.<br>• Enable authorized users to preview impacted records and use geofenced audiences for workflows such as water main breaks, emergency notifications, service disruptions, and targeted community outreach.<br>• Integrate geofencing with the City's approved GIS and address data sources, with validation during testing; geofencing accuracy depends on source data quality, and real-time tracking, advanced spatial analytics, and custom GIS development are out of scope unless separately scoped. | Yes | Completion Criteria:<br>• Geofencing has been configured. |
| Service Request Intake & Form (Web & Browser Accessible Mobile) | OpenGov will:<br>• Configure three (3) generic intake form including: data tables, fields, validations, conditional logic, attachments, and layouts. | Yes | Customer will:<br>• Provide field-level requirements, current scripts, categories, and mandatory data elements.<br>• Participate in reviews; provide consolidated feedback.<br>• Validate permissions, logic, and layouts for |

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| | • Implement address capture and geocoding using standard capabilities and/or GIS integration when in scope.<br>• Conduct review sessions and iterate to finalize. | | internal and resident users<br>• Approve final configurations.<br>Assumptions:<br>• Designs leverage standard form capabilities and controls; custom web or native mobile apps are out of scope unless explicitly stated<br>• Public site branding assets provided by Customer.<br>Completion Criteria:<br>• Forms/tables configured and tested<br>• Address capture/geocoding validated (if in scope).<br>• Required data capture confirmed<br>• Customer approval received. |
| Workflow, Triage & Routing | OpenGov will:<br>• Configure three (3) workflow with routing rules, ownership groups, task states, reassignment, and collaboration steps.<br>• Implement prioritization logic and triage forms.<br>• Document workflows and test with Customer. | Yes | Customer will:<br>• Provide current process maps, ownership matrices, and escalation criteria.<br>• Participate in testing and refinement; approve final logic.<br>Assumptions:<br>• Automation will use standard workflow options; custom code is out of scope unless listed.<br>• Location-based routing requires GIS layers and data provided by Customer.<br>Completion Criteria:<br>• Workflows live with routing functioning.<br>• Ownership groups and queues configured. |

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| | | | • Approval received from Customer. |
| SLAs, Notifications & Escalation | OpenGov will:<br>• Configure one (1) SLA timers across all request types (acknowledgment, first response, resolution), indicators, and dashboards.<br>• Set up resident communications (email/SMS when in scope) and status updates<br>• Configure escalations to supervisors and leadership. | Yes | Customer will:<br>• Provide SLA definitions per category and business hours/holiday calendars.<br>• Approve notification templates and escalation paths.<br>• Validate end-to-end SLA behavior.<br>Assumptions:<br>• SMS/email providers and associated fees are Customer responsibilities unless otherwise contracted.<br>• Two-way messaging outside of standard capabilities may require a Change Order.<br>Completion Criteria:<br>• *SLAs operational with monitoring in dashboards<br>• Notifications and escalations tested<br>• Customer approval received. |
| Integration with OpenGov Enterprise Asset Management (EAM) | OpenGov will:<br>• Enable bi-directional sync so 311 Request Management requests can create EAM work orders when criteria are met, and status updates in EAM reflect back to 311 and the public status page where appropriate.<br>• Define decision rules for work-order creation (e.g., by | Yes | Customer Responsibilities:<br>• Provide or confirm EAM environment details, credentials, and test data; confirm asset/address cross-walks.<br>• Validate mapping, status cross-reference, and acceptance criteria.<br>• Coordinate with any internal EAM administrators for endpoint access/windows.<br>Boundaries & Assumptions<br>• Scope is limited to OpenGov 311 Request Management ↔ OpenGov |

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| | category/high-alert flag).<br>• Map fields between 311 Request Management and EAM (request ID, category, asset/location, status codes, dates).<br>• Implement API-based integration or agreed method; handle error validation and retries.<br>• Configure read-backs of EAM status/progress for resident-friendly display on the status page.<br>• Provide technical runbook and data-mapping documentation. | | EAM integration; other third-party systems are out of scope.<br>• Integration follows standard, supported API capabilities; custom EAM extensions are excluded.<br>Completion Criteria:<br>• End-to-end tests demonstrate work-order creation and status synchronization; integration documentation delivered; stakeholder approval received. |
| Reporting & Dashboards | OpenGov will:<br>• Configure one (1) reporting dashboard, filters, and visualizations for up to ten (10) fixed widgets.<br>• Provide enablement on managing report parameters and publishing. | Yes | Customer will:<br>• Define KPIs and reporting needs; provide examples of internal and public reporting.<br>• Review layouts and logic; test exports; designate owners for ongoing reporting.<br>Assumptions:<br>• Reports rely on data available in configured tables or approved imports/integrations.<br>• Complex, custom templates outside of standard exports may require a Change Order.<br>Completion Criteria:<br>• Reports and dashboards live with accurate data. |

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| | | | • Permissions verified; export formats tested<br>• Customer approval received. |
| Granicus Data Migration | OpenGov will:<br>• Provide data migration templates and validation preview tool<br>• Support Customer with data preparation guidance<br>• Load historical data and provide migration report | Yes | Customer will:<br>• Extract 311 data from legacy systems and populate migration templates<br>• Validate data accuracy and completeness<br>• Participate in test and production load review<br>Completion Criteria:<br>• Historical data migrated and validated with customer sign-off |
| Configuration Review Workshops | • Conduct up to four (4) configuration review workshops, following the initial system configuration, focused on:<br>o Demonstrating the functional environment<br>o Identifying misalignment with defined business objectives.<br>o Implementing necessary corrections and adjustments required to move into the Train Phase.<br>• Update Solution Blueprint to reflect the decisions made in the Configuration Phase | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions.<br>• Review configuration and workflows during the workshops and identify any misalignment with business objectives to be corrected.<br>• Sign off on the system readiness to move into the train phase.<br><br>Completion Criteria:<br>• Sign off on system readiness to enter the Train Phase. |
| Single Sign On (SSO) | OpenGov will:<br>• Implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta. | Yes | Customer will:<br>• Complete the SSO enablement form.<br>• Provide the information from the identity provided required to establish SAML or HTTPS certification.<br>• Add OpenGov as a new application in Customer's identity provider.<br><br>Completion Criteria: |

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| | | | • Customer sign-off on the Integration |
| Training | OpenGov will:<br>• Provide up to four (4) hours of remote training sessions. The training agenda will be agreed upon between Project Managers before the training dates.<br>Topics may include:<br>o Form edits<br>o Report creation<br>o Workflow adjustments<br>o SLA configuration<br>o Permission controls<br>• Deliver up to four (4) Train the Trainer Event. The training agenda to be agreed upon between project managers before the training dates.<br>Topics may include:<br>o Practice exercises<br>o Understanding of responsibilities<br>o Quick reference guides | Yes | Customer will:<br>• Identify the relevant participants to attend each training session.<br><br>Completion Criteria<br>• Training has been conducted. |
| Public/User-Facing Collateral | OpenGov will:<br>• Draft how-to guides with screenshots and FAQs; deliver PDF and web-optimized formats.<br>• Review drafts with Customer for accuracy; finalize collateral. | Yes | Customer will:<br>• Review and provide feedback; approve final content; handle distribution and any localization.<br>Assumptions:<br>• Content reflects current forms and processes at go-live.<br>• Accessibility/translation needs identified by Customer.<br>Completion Criteria: |

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| | | | • Guides finalized and approved; published via Customer channels. |
| User Acceptance Testing | OpenGov will:<br>• Provide up to a two week (2-week) test period following training for the customer to review all configurations and workflows.<br>• Provide a weekly meeting to review executed scenarios, pass/fail findings, and any documented issues.<br>• Support re-testing of resolved issues and regression testing of resolved issues to ensure fixes do not negatively impact existing workflows.<br>• Update Solution Blueprint to reflect the decisions made in the Train Phase. | Yes | Customer will:<br>• Execute testing within the two-week test period.<br>• Record pass/fail and document issues with sufficient detail for resolution.<br>• Re-test resolved issues to confirm resolution and perform regression testing to confirm existing workflows continue to function as expected.<br><br>Completion Criteria:<br>• Testing period signed off by the customer. |
| Launch Event | OpenGov will :<br>• Share a Launch Readiness Planning checklist four (4) weeks before the Launch event.<br>• Following the completion of the Launch readiness planning checklist, execute the Launch event with a final data load and cut over to production. | Yes | Customer will:<br>• Ensure the Launch Readiness Checklist is complete prior to one (1) week before Launch.<br>• Coordinate Launch activities with OpenGov.<br><br>Completion Criteria:<br>• Competition of Launch event. |
| Hyperadopt | OpenGov will:<br>• Deliver up to twelve (12) hours over two (2) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will: | Yes | Customer will:<br>• Attend sessions |

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| | • Prior to project closure, OpenGov will:<br>o Facilitate a transition meeting with Customer Success.<br>o Deliver the final Solution Blueprint document.<br>o Provide a Post Deployment Score Survey link.<br>o Provide Project closure sign off form. | | • Complete the Post Deployment Score Survey prior to project closure.<br>• Sign off on project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

| Capital Budgeting and Project Management Professional Services | | | |
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| **Deliverable Name** | **Description** | **In Scope** | **Assumptions** |
| Project Initiation | OpenGov will:<br>• Conduct a cross-functional kickoff to align goals, roles, scope, and approach.<br>• Provision the Government App Builder (GAB) environment and grant admin access.<br>• Document the initial configuration backlog covering intake/scoring, approval workflows, contract and invoice management, compliance tracking, reporting, and financial integration.<br>• Establish a shared project workspace with timeline and resource plan. | Yes | Customer will:<br>• Identify stakeholders and ensure attendance at kickoff and working sessions.<br>• Confirm environment access, user roles, and SSO readiness.<br>• Supply current Excel templates, project request forms, workflow diagrams, and reporting examples.<br>• Review and approve the initial configuration backlog and project schedule.<br><br>Completion Criteria:<br>• Kickoff held; environment access validated; initial backlog finalized and shared workspace established. |
| Validation | OpenGov will:<br>• Facilitate remote validation workshops focused on functional requirements, | Yes | Customer will:<br>• Identify functional business owners and SMEs to attend sessions. |

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| | best-practice configuration, and risk identification.<br>• Review and finalize the configuration backlog, timeline, and resource plan.<br>• Verify SSO and role design; validate data intake formats and ERP integration approach.<br>• Draft the Solution Blueprint document to guide the Configure phase. | | • Confirm access to required tools and APIs; provide compliance templates and reporting exemplars.<br>• Provide COA structures, sample ERP export files, and security/communications details.<br>• Sign off on the finalized project plan and configuration backlog.<br><br>Assumptions<br>• Additional requirements discovered during Validate may prompt a change control review.<br>• Integration method (flat file vs. API) will be proposed and approved in this phase.<br><br>Completion Criteria<br>• Signed solution plan and backlog; access validated; no outstanding blockers to begin Configure. |
| Capital Request, Intake Forms & Custom Approval Workflow | OpenGov will:<br>• Configure project request/intake forms with custom fields, conditional logic, and role-based visibility.<br>• Enable status-based lifecycle tracking with custom workflow routing (approval/deferral/denial).<br>• Build up to 1 custom approval workflow for project intake (up to 5 steps). | Yes | Customer will:<br>• Provide existing request-type lists (and any related intake forms or routing rules)<br>• Review the configured request types and approve the initial set before go-live.<br><br>Customer will:<br>• Provide intake form fields, required validations, approval steps, and sample project records.<br>Completion Criteria:<br>• Intake forms and custom approval routing live and approved. |
| Scoring/Ranking Model, | OpenGov will: | Yes | Customer will:<br>• Provide scoring criteria and overrun |

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| Prioritization & Budget Overrun Tracking | • Implement scoring/ranking model and prioritization views.<br>• Configure budget overrun tracking with configurable threshold email notifications. | | threshold definitions.<br><br>Completion Criteria:<br>• Scoring, prioritization, and budget overrun notifications configured and tested. |
| Multi-Year Budget, Budget Transfer Sandbox & Phase-Level Budgeting | OpenGov will:<br>• Configure multi-year capital budget using COA and real-time financial view.<br>• Build a budget sandbox environment to simulate budget transfers within and between projects (up to 2-step approval).<br>• Configure the budget transfer list output for Finance to enter approved transfers into the financial system.<br>• Enable phase-level budgeting so project managers can tie tasks to specific budget GL account strings. | Yes | Customer will:<br>• Provide COA structure, budget templates, transfer workflow requirements, approver roles, and phase/task definitions.<br><br>Assumptions:<br>• All budgeting configuration will be completed within OpenGov Budgeting and Planning.<br>• CBPM will be integrated with OpenGov's Budgeting and Planning dataset.<br><br>Completion Criteria:<br>• Multi-year budget, budget sandbox with transfer approval, and phase-level budgeting configured. |
| Project Scheduling, Gantt Charts, Lifecycle Tracking & Closeout Checklists | OpenGov will:<br>• Build Gantt chart functionality with milestones, task templates, and status tracking; support import from CSV, MS Project, or Primavera.<br>• Configure lifecycle phase tracking (planning, design, procurement, | Yes | Customer will:<br>• Customer will:<br>• Provide project schedule templates, lifecycle phase definitions, and closeout checklist items.<br>Completion Criteria:<br>• Gantt charts, lifecycle tracking, and closeout checklists configured and validated. |

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| | construction, closeout) with associated checklists per phase.<br>• Configure punch lists and project closeout checklists.<br>• Set up native audit log for all changes. | | |
| Contract Management & Change Order Approval | OpenGov will:<br>• Configure contract creation and association to projects (prime, professional services, construction, etc.).<br>• Build change order submission and approval workflow to edit contract amounts, dates, and schedule of values updates.<br>• Set up documentation uploads at the contract and invoice level. | Yes | Customer will:<br>• Provide contract types, change order routing thresholds, and approver roles.<br><br>Assumptions:<br>• Procurement sourcing events are out of scope.<br><br>Completion Criteria:<br>• Contract records and change order approval workflows functional; document storage verified. |
| Project Collaboration Tools | OpenGov will:<br>• Configure meeting minutes log tied to each project (date, attendees, topics, action items with owners and due dates).<br>• Set up RFI and submittal log with status tracking and reviewer routing.<br>• Configure to-do list and task assignment (assign tasks to users with due dates | Yes | Customer will:<br>• Provide meeting, RFI, and task workflow requirements and user roles.<br>Completion Criteria<br>• Meeting minutes, RFI/submittal log, and task assignment configured and validated. |

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| | and completion tracking). | | |
| Compliance Tracking | OpenGov will:<br>• Create compliance tracking forms and reminder automations.<br>• Produce compliance dashboards and exportable logs for audit purposes. | Yes | Customer will:<br>• Provide policy references, compliance form requirements, and review cadence.<br><br>Assumptions:<br>• Legal interpretation of regulations is the Customer's responsibility; OpenGov implements agreed controls and artifacts.<br><br>Completion Criteria:<br>• Compliance forms, reminders, dashboards, and exportable logs configured and validated. |
| ERP Integration, Central Document Storage & Document Management *ADD OG & Third Party Integrations | OpenGov will:<br>• Configure nightly flat file or API integration with Customer's financial system.<br>• Configure document storage at project, contract, and invoice level.<br>• Configure a centralized storage location for general and procedural documents used across all CIP projects. | Yes | Customer will:<br>• Provide COA structures, sample export files, security details, and document organization requirements.<br>Completion Criteria:<br>• Financial integration, project-level document storage, and central document storage configured and validated. |
| Data Migration | OpenGov will:<br>• Run mapping templates, pilot loads, and iterative corrections for data migration. | Yes | Customer will:<br>• Provide clean data files; validate pilot loads; approve final dataset.<br><br>Assumptions:<br>• Data cleansing is the Customer's responsibility prior to migration.<br><br>Completion Criteria: |

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| | | | • Final data load complete; counts reconciled; Customer sign-off received. |
| Reporting, Dashboards & Custom Approval Workflows | OpenGov will:<br>• Build base CIP summary reports plus up to 3 custom dashboards.<br>• Configure executive, finance, and PMO dashboards.<br>• Configure up to 2 custom approval workflows (up to 5 steps each) for document routing (e.g., RFIs, change orders).<br>• Set up role-based permissions and views. | Yes | Customer will:<br>• Provide KPI definitions, sample reports, workflow routing requirements, and approver roles.<br><br>Completion Criteria<br>• Reports, dashboards, custom approval workflows, and permissions configured and approved. |
| Approval Logs | OpenGov will:<br>• Configure up to five (5) approval/documentation logs. These will only be used for reporting and documentation. Ex: Inspection log, Weekly comment log, etc. | Yes | Customer will:<br>• Provide approval log records.<br><br>Completion Criteria:<br>• Approval logs configured and approved. |
| Out of Scope | The following capabilities are out of scope for this engagement:<br>• Contractor payment applications will not be configured into the system.<br>• No contractor access into the system is ever permitted.<br>• No external user access into the system is ever permitted. | Yes | Customer will:<br>• Log change orders to alter or amend scope.<br><br>Completion Criteria:<br>• None. |
| Training | OpenGov will: | Yes | Customer will: |

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| | • Deliver role-based admin and end-user training covering: form configuration, workflow management, permissions, and report/dashboard creation.<br>• Provide session recordings, quick-reference guides, and practice scenarios.<br>• Designate a train-the-trainer model to enable Customer-led internal training. | | • Ensure attendance at all training sessions.<br>• Complete assigned exercises and validate understanding of admin responsibilities.<br>• Designate power users per department to support peer adoption.<br><br>Completion Criteria:<br>• Admin readiness confirmed; end-user proficiency validated; training materials delivered and accessible. |
| Launch | OpenGov will :<br>• Provide hypercare support for prioritized issues during go-live period.<br>• Monitor system performance and adoption metrics.<br>• Finalize the solution acceptance checklist with Customer.<br>• Transition to the Customer Success team for ongoing support. | Yes | Customer will:<br>• Actively monitor usage and report issues or adoption feedback.<br>• Attend final stakeholder review session.<br>• Execute solution acceptance.<br><br>Completion Criteria:<br>• Go-live acceptance signed; transition to Customer Success completed. |
| Hyperadopt | OpenGov will:<br>• Deliver up to twelve (12) hours over two (2) weeks of Hyperadopt post-launch remote sessions to provide assistance as needed, reinforce workflows, and encourage adoption across the solution. | Yes | Customer will:<br>• Attend sessions<br>• Resolve issues with OpenGov guidance.<br><br>Completion Criteria:<br>• Hyperadopt sessions are completed according to the project plan. |
| Project Transition | OpenGov will:<br>• Prior to project closure, OpenGov will: | Yes | Customer will:<br>• Attend sessions<br>• Complete the Post Deployment Score Survey prior to project closure. |

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| | ○ Facilitate a transition meeting with Customer Success.<br>○ Deliver the final Solution Blueprint document.<br>○ Provide a Post Deployment Score Survey link.<br>○ Provide Project closure sign off form. | | • Sign off on project closure.<br><br>Completion Criteria:<br>• Project sign off is completed. |

# Exhibit 2: Technical Requirements

## General

| Hardware/Solution | Technical Requirements |
|---|---|
| Computers, tablets or other user devices | • Access to the internet; Google Chrome is the recommended browser for optimal performance. |
| General Requirement | • The Customer is responsible for providing clean data. OpenGov will not cleanse, clean up, or correct Customer data for import. |
| SSO | • SAML or HTTPS certificate, Whitelist OpenGov in Customer VPN or firewall |

## ERP - Financial Management

| Hardware/Solution | Technical Requirements |
|---|---|
| Printer | • MICR ink compatible |
| Check Stock | • Blank, 8 1/2" x 11", check at the bottom |
| Cash Drawers | • MMF Cash Drawer - Value Line or MMP Cash Drawer - Advantage |
| Receipt Printer | • Model options: Ithaca 9000 - Thermal Printer, Epson T20III - Thermal, Thermal/inkjet, Epson TM-H6000IV |
| Thermal Paper | • Compatible with receipt printer |
| Scanner (Optional) | • Twain driver scanner |
| Chart of Accounts | • Flat file<br>• .csv, .xls, .xlsx with headers<br>• Active Accounts and Accounts with activity in the years of data being loaded into OpenGov. |
| Vendor Listing | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Customer Listing | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Trial Balance | • Flat file<br>• .csv, .xls, .xlsx with headers<br>• 3-5 Years of Data |

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| Current Budget | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Unpaid Invoice Report | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Calendar YTD 1099 totals by vendor and tax payment type | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Fixed Assets Data | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Bank Statement | • .pdf |
| Bank Reconciliation Report | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Outstanding Checks and Deposits List | • Flat file<br>• .csv, .xls, .xlsx with headers |
| AR Customer Balance by Service Code | • Flat file<br>• .csv, .xls, .xlsx with headers |

## ERP - Budgeting & Performance

| Hardware/Solution | Technical Requirements |
|---|---|
| Financial Data Files (Transactional Export) | • Flat file<br>• .csv, .xls, .xlsx with headers<br>• 3-5 Years of Data |
| Financial Data Files (Summary Revenue and Expense Export) | • PDF export |
| Current Budget | • Flat file<br>• .csv, .xls, .xlsx with headers<br>• Operating Budget |
| Personnel Calculations and Tables | • PDF, Word, csv, .xls, .xlsx with headers |
| Logo Image | • .jpg or .png format<br>• Transparent |
| Branding Guidelines | • Hex codes |

## ERP - Payroll

| Hardware/Solution | Technical Requirements |
|---|---|
| Employee Master File | • csv, .xls, .xlsx with headers |
| ACH / Direct Deposit | • ACH banking credentials and file format requirements for direct deposit processing (NACHA format). |

## ERP - Human Capital Management

| Hardware/Solution | Technical Requirements |
|---|---|
| Identity Provider | • Microsoft ADFS, Microsoft Azure AD, or Okta required for SSO integration. Identity provider metadata (XML) must be available prior to SSO configuration. |
| Background Check Integration | • Third-party background check vendor must provide API credentials or supported integration method prior to Recruiting configuration |
| COBRA Third-Party Vendor | • COBRA vendor must provide file exchange specifications prior to Benefits configuration |
| Benefit's Carrier EDI | • Health carrier EDI enrollment exchange specifications must be provided prior to Benefits configuration. |
| Worker's Compensation Vendor | • If integrating with a third-party WC vendor, API or file transfer specs must be provided prior to Payroll configuration. |

## Tax & Revenue

| Hardware/Solution | Technical Requirements |
|---|---|
| Bills, forms letters | • in PDF, Word, .csv, .xls, .xlsx with headers |
| Interface layout samples | • in PDF, Word, .csv, .xls, .xlsx with headers |
| Payment Provider Integration | • The payment provider API must be a documented web API and have the capability to provide the functionality outlined above.<br>• Yearly integration support will not cover charges that incurred due to an API change by the payment provider. |
| Historical data | • .xls, .xlsx with headers |

## Procurement & Contract Management

| Hardware/Solution | Technical Requirements |
|---|---|
| Vendor Listing | • Flat file<br>• .csv, .xls, .xlsx with headers |
| Contract Metadata | • .csv, .xls, .xlsx with headers |
| Request Data | • in PDF, Word, .csv, .xls, .xlsx with headers |
| Template/Sample Documents | • Word format with all pages and related attachments/documents |

## Permitting & Licensing

| Hardware/Solution | Technical Requirements |
|---|---|
| Address data | • All addresses must have a unique ID<br>• Flat file, .csv, .xls, .xlsx, .txt with headers<br>• Parcels and address points recommended<br>• Recommended source data: Esri GIS, Alternative source options include: Assessor's database, E911 |
| ESRI ArcGIS | • A single publicly-accessible secure ESRI REST API URL |
| ArcGIS Flags | • Polygon Layer(s) via ESRI REST API URL, Polylines and points are not supported<br>• Flags will be populated via the same Publicly-accessible secure ESRI REST API URL as provided for the ESRI ArcGIS integration. |
| Autofill | • External source data: flat file, .csv, .xls, .xlsx, .txt with headers |
| Permits/Applications | • Forms, workflows, fee structures and output documents must be provided in PDF, Word, .csv, .xls, .xlsx with headers |
| Historical Data | • Flat file, .csv, .xlsx with headers<br>• Record type and status mapping using OpenGov template |
| Historical Documents | • Flat file, .csv, .xlsx with headers<br>• One row per document. All rows must be tied back to the MAT's unique ID field and have a file path or publicly accessible URL.<br>• Special characters, outside of the following list, are not supported and will be removed from file names upon migration to OpenGov.<br>  ○ Alphanumeric characters<br>  ■ A-z |

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| | ■ A-Z<br>■ 0-9<br>○ Special characters<br>■ Exclamation point (!)<br>■ Hyphen (-)<br>■ Underscore (_)<br>■ Period (.)<br>■ Asterisk (*)<br>■ Single quote (')<br>■ Open parenthesis (()<br>■ Close parenthesis ()) |

## Enterprise Asset Management

| Hardware/Solution | Technical Requirements |
|---|---|
| Esri GIS | • For any asset types that are geoconnected (i.e., tied to Esri feature services), users must authenticate using a valid Esri identity in order to create, update, or delete those assets. |
| PCI data upload | • Data must be provided to OpenGov staff in Esri shapefile or .csv formats<br>○ If Pavement spatial data is not provided, and does not currently exist in the customer Enterprise Asset Management database, OpenGov will load Pavement condition data without impacting the existing spatial implementation.<br>○ Prior to collection efforts, third-party vendors must ensure collected data can be linked to a OpenGov Pavement ID.<br>• OpenGov Enterprise Asset Management calculates PCI values based on the ASTM-6433-11 - Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys standard. Data collection firms are required to provide Distress, Severity, and Extent values as specified by the aforementioned standard. |
| Data conversions | • All data must be accessible to OpenGov from a SQL DB, SQL View, Access DB or Comma Delimited Files. |

## Government App Builder

| Hardware/Solution | Technical Requirements |
|---|---|

| | |
|---|---|
| Flat file integrations | • Customer must:<br>  ○ Provide OpenGov with the export file (a delimited file) from the external system<br>  ○ Automate the export and/or import of data into and out of the external system. |
| API Integrations | • Customer is responsible for:<br>  ○ Fees associated with purchasing the external system<br>  ○ Providing OpenGov with access to the API and/or access to technical staff from that vendor.<br>  ○ Access to a test instance of the third party API including a URL, authentication credentials, and relevant documentation.<br>  ○ Changes to scope resulting from a change in the third-party vendor's API.<br>  ○ Testing expected workflows and data in both test and production environments<br>• To display a location on a map, the third party system must be able to provide location data via their API, as shapes or coordinates. Text addresses are limited to populating address fields. |
| Data Migration | • All data must be accessible to OpenGov in Excel or CSV format<br>• Maximum historical record count: 500 |

# Public Works Department Memorandum

Date: November 2, 2026
To: Patrick Muetz, Village Administrator
From: Craig Lambrecht, Fleet Management Administrator
Re: Request Bid Waiver to purchase add on equipment

---

**Purpose:**
Public Works is requesting a bid waiver for the purchase of equipment and upfitting for Public Works, Unit 675.

**Background/Discussion:**
This unit has been approved for replacement, and the chassis has been delivered and ready for upfitting. Fleet Services is requesting a bid waiver for the purchase of the equipment needed to upfit this chassis to be a one-ton plow truck with a 10' plow, 9' dump box, tailgate salt spreader and Force America hydraulic controls. The equipment is to include:

- One (1) 10' Plow Blade
- One (1) 9' Dump Box
- One (1) Tailgate Salt Spreader
- One (1) Force America Hydraulic Controls

The equipment we are requesting will be installed on new chassis 675. The equipment being requested is our standard package that we have been installing on our one-ton snow and ice control trucks since 2014. Bonnell Industries has been the installers of hook lifts, hydraulic systems, plows, dump bodies and V-box bodies utilized within Public Works. The professionalism of the organization, the ability to customize equipment to meet specific needs and their craftsmanship of equipment installation has been very reliable. Over the past ten plus years, Bonnell Industries and the Village have developed a very good working relationship with the purchase of new equipment as well as the upgrading of existing equipment. Bonnell Industries utilizes a trained technician to install all of the equipment that we specify which is important for consistency and affords us the ability to communicate as often as necessary to discuss changes as to the installation or routing of equipment.

Numerous specialty manufactures sell their equipment territorially such as Vactor, Galbreath, Ampliroll and Stellar. Territorial sales do not allow competitive bidding because distributers are not allowed to sell their product in another territory. In the industry this is referred to as "Sole Source" sales. There is one distributer per territory, and they are bound to their territory only for sales. The equipment we spec for our salt distribution system, Force America, is territorial.

Public Works is asking for a waiver of bid under Section 2.1.3 of the Village of Gurnee Purchasing Policy 2.0 and award the purchase of the snow and ice control equipment and installation to Bonnell Industries.

**Financial Impact:**
The Village has included $ 190,000.00 in the FY 26/27 Budget for the replacement of this unit. The cost of upfitting the chassis is quoted at $99,567.59.

**Recommendation:**
Fleet Services recommends, with your approval, that Bonnell Industries, Dixon IL be awarded the upfitting for Unit 675.

**Attachments:**
Quote from Bonnell Industries Dated October 12, 2026.

1385 FRANKLIN GROVE ROAD
DIXON IL 61021
UNITED STATES

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

Phone: 815-284-3819
Fax: 815-284-8815
Toll Free: 800-851-9664
www.bonnell.com

**Quote Number: 210368**

**Sourcewell Contract Number: 033126-BNL**

# QUOTE



**Quote To:**

VILLAGE OF GURNEE
325 N O'PLAINE RD
GURNEE IL 60031
UNITED STATES

**Sourcewell ID: 20096**

Phone: 847-599-6800 Fax: 847-623-6066

**Date:** 10/12/2026

**Expires:** 11/11/2026

**Reference:**

**Sales Person:** ORS-NORTH

**Fax:**

*SOURCEWELL # 155872 COMPLETE SNOW FIGHTER PACKAGE "SELECT LEVEL" ONE TON CLASS, PACKAGE PRICE IS $90,133.15*

*CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING*
*APPLICATION: ONE NEW RAM 5500 CLASS 5 SNOW AND ICE TRUCK WITH A 60" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT. NEED CHASSIS SPEC TO VERIFY FITMENT BEFORE ORDERING*

*USD*

| Line | Part<br>Description | Expected Qty | Unit Price | Ext. Price |
|---|---|---|---|---|
| 1 | SNI-SA-NLS-E-48E9550F0DFA7323-RCFG-C<br>TRUCK PACKAGE | 1.00 EA | | |

*DUMP BODY CUSTOMIZATION: CONFIG GLITCH TAILGATE HEIGHT IS 20"*
*TRUCK PACKAGE CUSTOMIZATION: TE- ALL OBLONG FLASHERS TO BE WHELEN 5GP AMBER/GREEN, GRILL FLASHERS TO BE FED-MPSW9-AGW AMBER/GREEN/WHITE, INSTALL "PRECISE" GPS SYSTEM, HYDRAULICS INCLUDE PATROL COMMANDER UNI SINGLE JOYSTICK, AND 5100EX SPREADER CONTROLLER.*

**Truck Package**

| | |
|---|---|
| SNI-SA-NLS-E | Snow and Ice, Single Axle Application, Non-Load Sense, Electronic Spreader Control |
| PDG-000110 | Ram, Belt Driven Clutch Pump System |
| PG-000020 | Plow Plumbing Group, Double Acting Lift Cylinder, 1-Ton Chassis, Standard Hydraulic Plumbing. |
| PG-000090 | Sub-Frame Hoist Plumbing Group, 1-Ton Chassis, Standard Hydraulic Plumbing. |
| PG-000140 | Spreader Plumbing Group, 1-Ton Chassis, Standard Hydraulic Plumbing. |
| PG-000260 | Pump to Valve Plumbing Group, Front Mounted or Belt Drive Pump, All Chassis, Standard Hydraulic Plumbing. |
| HPFG-000010 | HP1725 High Pressure Filter |
| QDG-000020 | Hydraulic Supply to Plow to Have Brass Poppit Style (ISO B) Quick Couplers (Chassis Side Only) |
| QDG-000050 | Hydraulic Supply to Spreader To Have Brass Poppit Style (ISO B) Quick Couplers (Chassis Side Only) |
| CFG-RFQ-PURCHASED HYDRAULICS | Purchased Hydraulic Package Per Configuration |
| TP10455 | Install front mounted Plow |
| TP10460 | Install Plow Hitch/Front Bumper |

| | |
|---|---|
| TP10510 | Install Under Tailgate Spreader |
| TP10770 | GRANULAR CLOSED LOOP KIT INSTALLATION ONLY (PARTS ON HYD STEP) |
| TP10545 | Install Rear Towing Hitch |
| TP10775 | INSTALL BON-008569SS AND BON-008568SS (FUEL FILL PARTS) |
| TP10780 | Install Factory Reverse Camera On One Tons (When Supplied with Chassis) |
| TP10385 | Paint Chassis frame, and paint underside of Dump Body |
| E10100 | Install Plow Lights only on Plow Hitch Mounted Brackets (Brackets are supplied with Hitch) |
| E10915 | Grill mounted Flashers |
| E10385 | INSTALL FRONT FACING CAB SHIELD LIGHTS: 2 Amber/White Flashers |
| E10420 | INSTALL REAR FACING CAB SHIELD LIGHTS: Obround- 2 Stop/Turn/Tail, 2 Amber/white flashers |
| E10445 | INSTALL SIDE FACING CAB SHIELD LIGHTS: 2 Obround Amber/White Flashers |
| E10835 | INSTALL Cab Shield Harnesses |
| E10830 | INSTALL Long Sill Harnesses |
| E10545 | INSTALL 2 4" Round Stop/Turn/Tail, 1 Obrnd Backup light, License Plate Lite, Backup Alarm, 3-Lite Cluster |
| E10900 | Install Rear Hitch Harness |
| E10485 | INSTALL CORNER POST LIGHTING: Obround- 2 Stop/Turn/Tail, 2 Amber/White Flashers |
| E10587 | Install One Spreader Work Light Under Corner Post-Drivers Side |
| E10588 | Install One Spreader Work Light Under Corner Post-Curb Side |
| E10940 | Wire one of the Rear Facing Work Lights to the Reverse Light Function |
| E10755 | 6 switch panel (all latching) (Contracter Jobs and 1-tons) (Data sheet required) |
| E10815 | INSTALL Relay Harness with no Tarp provisions |
| E10825 | INSTALL Dump Body Harness |
| E10925 | Install Body Up Switch (Indicator Lamp needed with unlighted switch panels) |
| E10935 | Install Electric Brake Control |
| E10950 | Install Granular Closed Loop Cable |
| TPA10230 | Install Aluminum under body tool box on the curb side frame rail: 18" Tall x 18" Deep x 24" Long |
| **Plow Hitch** | |
| HFF-U | Utility Side Plate Hitch with Low Profile Utility Plow Frame for Class 5 Trucks. Includes 3x6 DA Lift Cylinder and Cross Over Relief Valve. |
| H10185 | Heavy Duty Lift Arm for Utility Hitch (Only available with H10120) |
| H10120 | 3" X 6" Lift Cylinder (Included in Standard Price of Utility Hitch) (Can be used as Single Acting or Double Acting depending on Hydraulic system.) |
| H10422 | Cross Over Relief Valve Kit with Pressure Release feature. Upgrade on Utility Hitch (Installed or uninstalled) |
| H10360 | Hitch mounted light bracket for Utility Hitches |
| **Rear Hitch** | |
| R10110 | 1-Ton Stanard Plate with 2-1/2" Reciever (with light holes) |
| R10225 | Buyers PH20 Pintel Hitch (4-Bolt Mount) (40K Towing Capacity) |
| R10295 | Plate cutouts for 2 4" Round Stop/Turn/Tail, 1 Obrnd Backup light, License Plate Lite, Backup Alarm, 3-Lite Cluster |
| R10265 | 1st Trailer Plug: 7 Flat Pin RV |

| | |
|---|---|
| **Dump Body** | |
| DBI80100 | Body and Hoist installation to Chassis |
| DBI80105 | Body Preparation. (D-rings, Wire hangers, Accsess holes) |
| DBI80170 | Rear mud flaps installed. (fixed rigid stainless steel brackets) |
| DBI80185 | Front rubber mud flaps installed (fixed stainless steel brackets with T-braces) |
| DBI80206 | Two oblong holes cut in each corner post & Mounting holes for MicroPulse flasher cut in each cornerpost |
| DBI80230 | Harness conduit for Cab Shield lights only |
| DBI80270 | Prep body with spreader hardware for NEW UT SPREADER. |
| DBI80340 | 2x6 Oak side boards installed (cost per foot of body) |
| DBI80540 | Include Installation of Standard Body Mounted Cab Shield |
| DBI80545 | Stainless Cleaning |
| DBI81556 | 9' Stainless Steel Painted any Custom color except red Applied in a Single Stage Operation. |
| DBI80550 | Read Instructions For Dump Body Prep (Labor Included In Prep Above) |
| DBI80555 | Quality Check (Labor Included In Prep Above) |
| **Purchased Dump Body** | |
| CFG-RFQ-PURCHASED DUMP BODY | -Select Standard Dump Body: Not a Standard Body [N]<br>-Dump Body Main Material: 201 Stainless Steel [S2]<br>-Dump Body Length: 9'-0" Long Dump Body [090]<br>-Cross Member Type: Crossmemberless (No Cross Members) [CML]<br>-Hoist Type: Under Body Hoist (up to 12' body) [UBS]<br>-Cylinder Type: Double Acting Hoist Cylinder [DA]<br>-Select Drop Side Option: Do Not Include Drop Sides [NONE]<br>-Select Tailgate Release Options: Do Not Include Single Handle Release Tailgate [NONE]<br>-Side Height: 14" Side Height [14]<br>-Front Height: 20" Front Height [20]<br>-Tailgate Height: 24" Tailgate Height [24]<br>-Longsill Type: I-Beam Longsills [IB]<br>-Longsill Material: Carbon Steel [CS]<br>-Floor Material: Ar450 Abrasion Resistant [AR45]<br>-Floor Gauge: 3/16" [188]<br>-Side Profile: Smooth Sides [S]<br>-Side Material: 201 STAINLESS (10 Ga.) [S2]<br>-Corner Post Material: 201 Stainless Steel [S2]<br>-Front Material: 201 Stainless (10 Ga.) [S2]<br>-Tailgate Material: 201 Stainless (10 Ga.) [S2]<br>-Tailgate Position: Vertical Tailgate [VT]<br>-Tailgate Structure: Single Panel Tailgate (1-Ton) [SP]<br>-Stainless Tailgate Linkage: Include Stainless Steel Tailgate Linkage [I]<br><br>-Dump Body Material/Finish: 2B Mill Finish (Standard) [2]<br>-Paint Options: No Paint or Primer Required [NONE]<br>All Bodies: Tailgate ChainHooks and Tailgate Chains to be the same material as the body material.<br>All Bodies: Bonnell Standard Dump Body Modifications for Lifting D-Rings.<br>All Bodies: Bonnell Standard Dump Body Modifications for Cross Tubes Through the Long Sills. |
| **Cab Shield** | |
| CS10111 | 304 Stainless Steel Cab Shield (Paint Options below) |
| CS10125 | 15" Pan Width |

| | |
|---|---|
| CS10140 | Base Price for Boxing Cab Shield (included when any of the below light hole/bracket options is chosen) |
| CS10145 | 2 Front Facing Oblong Holes (Located on Outer portion of Front Face) |
| CS10190 | 4 Rear Facing Oblong Holes (Evenly Spaced) |
| CS10200 | 2 Side Facing Oblong Light Holes (1 in Each End of the Cab Shield) |

2 10ST31M4-C4448DB67E8C73CF-RCFG 1.00 EA
Plow

*MOLDBOARDASSEMBLY CUSTOMIZATION: ENG- ADDITIONAL 5/8"X6"X10' PLOW BLADE INSTALLED BON-000706*

**Plow**

| | |
|---|---|
| 10ST31M4 | Base Model 10ST31M4 Straight Steel Snow Plow 10'-0" Cutting Edge X 31" Straight Height Moldboard Trip (6) Extensions Springs Utility Tubular Table/A-Frame Assembly (2) 2X10 Reversing Cylinders (6) Table To Moldboard Hookup Points |
| P10700 | Utility Quick Attach Loop ( ILO swivel bar) |
| P10780 | Level Raise Lift System with Lift Chains for Utility snowplows |
| P10770 | Mini Even Wear shoes (ILO standard) for Utility snowplows |
| P10557 | 3/8" Stucci Brass Quick Couplers installed (one set/per plow) |

**MoldboardAssembly**

| | |
|---|---|
| 10ST31M-A | 10' Long x 31" Tall Straight Steel Moldboard Assembly |
| P10500 | Standard 5/8" x 6" C1084 Steel Cutting Edge |
| P10614 | 1" x 6" Right Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed) |
| P10615 | 1" x 6" Left Heavy Duty 3-Bolt Wrap Around Curb Shoe (Installed) |
| P10425 | 3/8" x 12" Rubber flap kit installed |
| P10470 | 36" Blaze orange markers |

**MoldboardWeldment**

| | |
|---|---|
| 10ST31M-W | 10' Long x 31" Tall Straight Steel Moldboard Weldment |
| P10406 | Stainless moldboard w/unpainted front (Straight Moldboard) |
| P10410 | Cove cut on on curb side end of moldboard |

3 BT-696-DD-AS-S24165FD22F6BC1E249RCFG 1.00 EA
UT SPREADER

**UT Spreader**

| | |
|---|---|
| BT-696-DD-AS | SPREADER, BT-696-DD-AS, DIRECT DRIVE, 6" AUGER, STD MOTOR |
| U10195 | Bullet Pin Style Mounting Brackets |
| U10200 | Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor |
| U10369 | Custom Tailgate Prop/Shield Combo Installed. (Must have dump body to build and install these) |
| U10330 | Light Bar With Stop, Turn, Tail, Backup, And 3 Light Cluster. |
| U10310 | Short Hose Kits- Comes With Two Spinner Hoses, Two Drive Hoses, And Quick Disconnects. |
| U10312 | Brass Quick Couplers ILO Steel |

1385 FRANKLIN GROVE ROAD
DIXON IL 61021
UNITED STATES

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

Phone: 815-284-3819
Fax: 815-284-8815
Toll Free: 800-851-9664
www.bonnell.com

**Quote Number: 210368**

**Sourcewell Contract Number: 033126-BNL**

**QUOTE**



4 SOURCEWELL SOURCED GOODS ADJ 1.00 EA

ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155872 SNOW FIGHTER PACKAGE

$9,434.44

FRAME MOUNTED TOOLBOX ILO NO TOOLBOX
NON STANDARD BODY HEIGHT ILO STANDARD HEIGHT
PAINTED STAINLESS BODY ILO NO BODY PAINT
BELT DRIVEN PUMP ILO TRANS DRIVEN
ADD A FOLD VT15 ILO FORCE ONE VT12
CLOSED LOOP GRANULAR ILO NO CLOSED LOOP
PRECISE GPS SYSTEM ILO NO GPS SYSTEM
CUSTOM ELECTRICAL ILO STANDARD ELECTRICAL
PINTLE ADD ILO NO PINTLE
10ST31M4 PLOW ILO 9ST31M4 PLOW
STAINLESS MOLDBOARD ILO CARBON STEEL
DOUBLED PLOW BLADE ILO SINGLE BLADE
COVE CUT ILO NO COVE CUT
PLOW SHOES ILO PLOW STAND
36" PLOW MARKERS ILO 24" MARKERS
CURB SHOES ILO NO CURB SHOES
SPREADER LIGHT BAR ILO NO LIGHT BAR

**QUOTE - Miscellaneous Charge -**

| | Description | Ext. Price |
|---|---|---|
| 1.) | AMBER/GREEN LIGHTS | |
| 2.) | 2ND PLOW BLADE | |
| 3.) | "PRECISE" GPS SYSTEM | |

***FINANCING AVAILABLE***
***ASK US FOR DETAILS***

***Taxes***

| Tax Description | Taxable Amount | Percent | Tax Amount |
|---|---|---|---|
| Exempt | 99,567.59 | 0.00 % | 0.00 |

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# QUOTE



SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

| | |
|---|---|
| Net Order: | 99,567.59 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| **Order Total:** | 99,567.59 |
| Less Deposit: | 0.00 |
| **Order Balance:** | 99,567.59 |

**AUTHORIZED APPROVAL CONTACT NAME (PRINTED):**_____

**AUTHORIZED APPROVAL CONTACT (SIGNATURE):**_____

**APPROVAL DATE:**_____ **CUSTOMER PO NUMBER:**_____

# BONNELL INDUSTRIES INC.
# TERMS AND CONDITIONS

1. **Acceptance:** These Terms and Conditions shall govern all contracts for the sale of any goods to Buyer by BONNELL INDUSTRIES INC. and/or its subsidiaries and divisions (collectively "Seller"). These Terms and Conditions shall control over any conflicting terms and conditions set forth in any request for quotation, purchase order, confirmation or other transaction document submitted to Seller by Buyer.

2. **Price:** Prices in effect at time of shipment of Materials or performance of services shall prevail. All prices quoted by Bonnell Industries Inc. are subject to correction or change without notice. Prices do not include freight, shipping, handling fees and/or duties, any present or future sales, use, excise, value-added or similar taxes. Where applicable, such taxes shall be billed as a separate line item and paid by the Buyer. A standard shipping charge is applied to each invoice for Materials to cover the material preparation, packaging, freight and/or any additional costs associated with each shipment based on the value and/or weight of the shipment. Additional charges for local delivery may also apply. Export orders may be subject to other special pricing.

3. **Payment:** Buyer shall pay Seller's invoices within thirty (30) days of invoice date or other payment terms if offered by Seller. Buyer agrees to pay interest to Seller on any past-due amounts at the rate of 18% per year.

4. **Taxes and Other Charges:** Buyer shall be responsible for paying any taxes, duties, fees, or other charges imposed by any governmental entity based upon Buyer's purchase of any goods from Seller.

5. **Warranties:** Seller warrants that any goods sold by Seller to Buyer shall be free from defects in material and workmanship for a period of one (1) year from the date of delivery. THE FOREGOING WARRANTY IS SELLER'S SOLE WARRANTY WITH RESPECT TO THESE GOODS. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.

6. **Exclusive Remedy:** If within the aforementioned one-year warranty period, any goods sold by Seller are proven by Buyer to be defective to Seller's reasonable satisfaction, then such defective goods shall be repaired or replaced, at Seller's sole option. THIS REMEDY SHALL BE THE SOLE AND EXCLUSIVE REMEDY AVAILABLE TO BUYER. BUYER SHALL NOT, UNDER ANY CIRCUMSTANCES, BE ENTITLED TO RECOVER ANY INCIDENTAL, CONSEQUENTIAL OR CONTINGENT DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS.

7. **Returned Goods:** Goods may only be returned by Buyer with Seller's prior authorization and consent. Only unused goods in original containers of current design will be considered for return. Specially manufactured, custom or modified goods shall not be returnable. Buyer shall pay all transportation charges for any goods accepted for return by Seller. Buyer shall also pay a restocking charge equal to 15% of the original price of any goods accepted by Seller for return.

8. **Shipment:** All sales made by Seller to Buyer shall be F.O.B. Seller's Distribution Center. All risk of loss shall pass to Buyer upon delivery by Seller to the carrier at the point of shipment, regardless of which party retained or hired the carrier. Seller shall not be responsible for any delay in delivery of goods to Buyer due to fires, strikes, riots, Acts of God, government orders or restrictions, delays in transportation delays by suppliers or materials or parts, inability to obtain necessary labor or other causes beyond Seller's control. In the event of such delay, the delivery date shall be extended for a reasonable period of time.

9. **Security Interest:** To secure payment of Seller's invoices, Buyer hereby grants Seller a security interest in all goods sold by Seller to Buyer. Buyer hereby authorizes Seller to file financing statements on behalf of Buyer to perfect Seller's security interest. In the event Buyer fails to timely pay Seller for any goods sold to Buyer, Seller may proceed, at its option, to utilize the remedies available to a secured party under Article 9 of the Uniform Commercial Code.

10. **Indemnification:** Buyer agrees to save and hold Seller harmless from any claims, demands, liabilities, costs, expenses or judgments arising in whole or in part, directly or indirectly, out of the negligence or lack of care by Buyer or Buyer's customers, agents, employees or invitees involving the use of the goods supplied by Seller. This indemnification shall include all costs, attorney's fees and other expenses paid or incurred by or imposed upon Seller in connection with the defense of any such claim.

11. **Legal Action:** These Terms and Conditions and the terms of any contract for the sale of goods by Seller to Buyer shall be governed by and construed in accordance with Illinois law. Any action relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be venue in state or federal court in Illinois. Buyer consents to the personal jurisdiction of Illinois courts and waives any defense that venue in Illinois is in any manner inconvenient. Buyer shall pay all attorney fees, costs and disbursements incurred by Seller in collecting any amounts due from Buyer, enforcing these Terms and Conditions and/or enforcing the terms of any contract for the sale of goods by Seller to Buyer. Any legal action by Buyer against Seller relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be brought within one (1) year after the delivery of the goods or be forever barred.

# Public Works Department Memorandum

Date: November 3, 2026
To: Patrick Muetz, Village Administrator
From: Craig Lambrecht, Fleet Management Administrator
Re: Replacement Public Works Equipment Unit 213

---

**Purpose:**
To purchase a replacement for the sidewalk/snow plowing tractor machine for Public Works, Unit 213.

**Background/Discussion:**
Back in 2016, the Village purchased Unit 213 which is a 2016 Wacker Neuson mini loader with a snow blower attachment. This unit is part of the Public Works snow and ice control plan that primarily serves the smaller four-foot-wide sections of sidewalk in the Village. The department's goal is to clear these sidewalks within 72 hours after the storm is over, during regular business days; however, response time to clear these sections of sidewalk ultimately depends upon the intensity and duration of the snow and ice event and how long it takes to clear the public street system.

This unit broke down in March of this year and has been at the dealership waiting on a part that was on national back order and now waiting for the engine manufacturer to program the Engine Control Unit (ECU). After numerous attempts, the dealer of Wacker cannot give us a timeline for when the ECU will be programmed and sent back. With winter fast-approaching, Public Works needs to have equipment to maintain the sidewalks this winter.

The Fleet Division used its Computerized Fleet Analysis (CFA) software to compute a Vehicle Replacement Score (VRS). The VRS is just one component used when determining when to replace vehicles and equipment. Items such as age, mileage and repair costs are all used to help determine the VRS. The VRS scale is as follows:

- Under 18 points - Condition I - Excellent
- 18 to 22 points - Condition II - Good
- 23 to 27 Points - Condition III - Qualifies for replacement
- 28 Points and above - Condition IV - Needs immediate consideration for replacement

Below is the summary of statistics for Unit 213:

| Unit | Vehicle Details | Age | VRS | 5 yr Avg Operating Cost | Future Auction or Trade-in |
|---|---|---|---|---|---|
| 213 | 2016 Wacker Neuson mini loader with snowblower | 10 | 19.71 | $2,392.00 | Auction |

Although this piece of equipment is within the "good" stage, that would only be applicable if the machine was operational. As part of looking at alternatives, we've discussed renting equipment but that would require paying for a smaller machine for the duration of the winter to ensure we had the equipment during a snow event without any indication that our broken-down machine will ever be operational again. We researched other manufacturers of similar sidewalk clearing equipment but most of the options for smaller widths are residential grade and we need something commercial for long-lasting success.

After extensive research and discussions with local vendors, we request replacement of Unit 213 with a 2026 Ventrac 4520N Tractor with a heated cab and a 48" snowblower attachment. This tractor will fill the operational needs of sidewalk clearing.

Fleet Services obtained a quote from Burris Equipment in Waukegan, IL. The Village has worked extensively with Burris, independently and through Source Well, for mowers, equipment and parts for Public Works. Source Well is an organization that works with all branches of the government to obtain the best value for commodities and vehicle/equipment procurement which the Village has been a member for 20 years. Burris Equipment has quoted the tractor with their contract pricing from Source Well.

**Financial Impact:**
Public Works budgeted for the John Deere Tractor replacement; however, we are proposing that those funds be used to purchase a replacement for the Wacker Neuson mini loader (Unit 213) and snow blower attachment from Burris Equipment in the amount of $51,337.44 instead. We will re-evaluate if the John Deere Tractor needs replacement in a future fiscal year or not.

Unit 213 is still awaiting repair, therefore we opted not to take a trade-in credit from Burris of $3,500 and will determine what to do with this equipment if it's repaired.

**Recommendation:**
Fleet Services recommends, with your approval, the purchase of the Tractor through Burris Equipment, Waukegan, IL in total amount of $51,337.44. Sufficient funds were included in the FY26/27 budget for the expense.

**Attachments:**
Burris Quote

# Pricing Quote

Quote #: 121859-1001
Contract #: 112624-TTC

Date Quoted: October 30, 2026
Quote Expires: November 30, 2026

**Prepared For:**

Matt Bellefeuille
847-815-1379
mbellefeuille@village.gurnee.il.us

**Prepared By:**

Burris Equipment Co
Ernie Prudhomme
*** Select Ship To ***

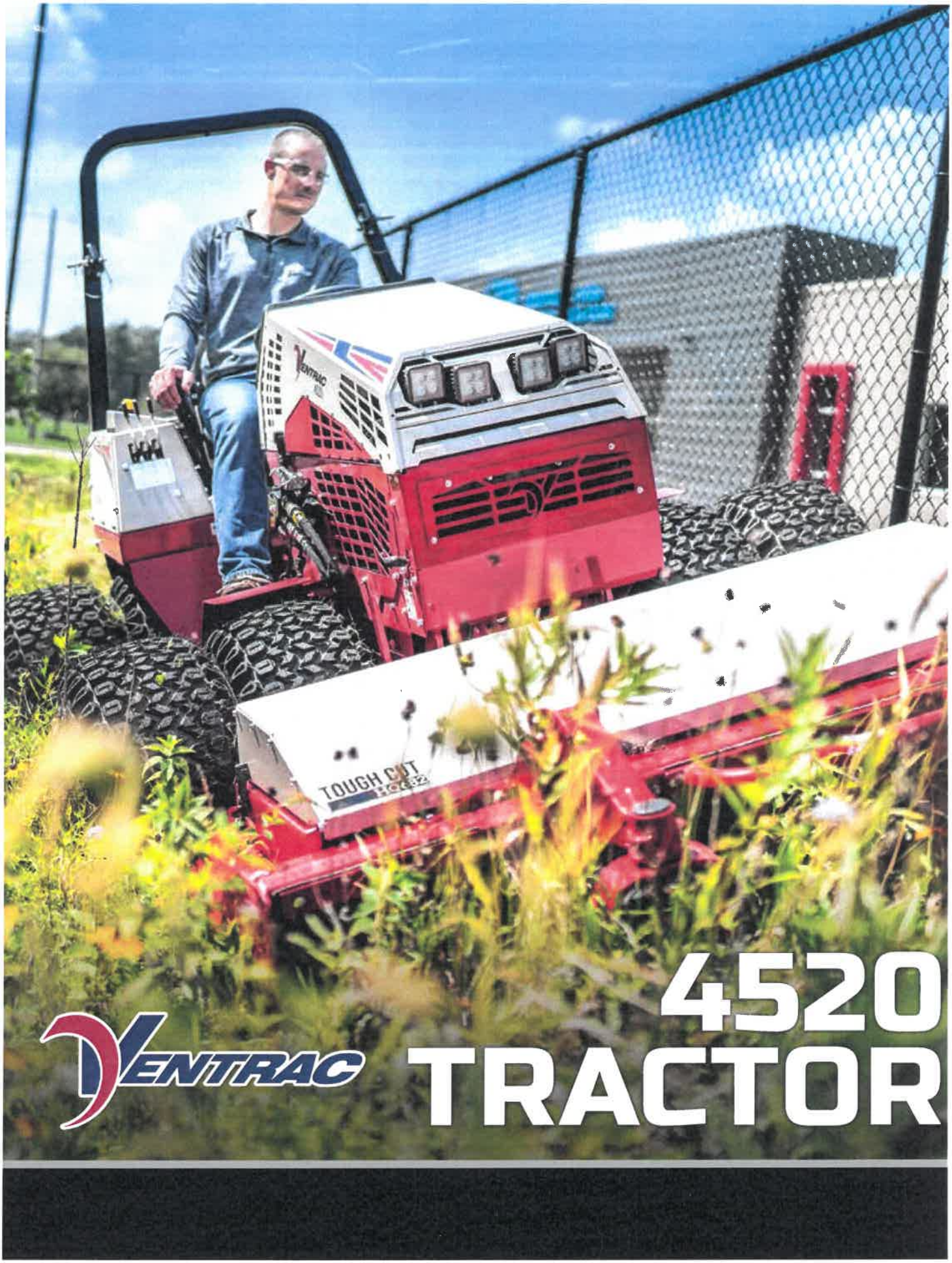
-- CHOOSE COUNTRY --
Phone: 815-404-3546

Customer's Sourcewell Membership ID: 20096

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

| QTY | Model # | Description | MSRP | Sourcewell | Total |
|---|---|---|---|---|---|
| 1 | 4520N (39.51225) | Ventrac Tractor: KN, 4520N Kubota WG972 EFI<br>*Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs* | 35,385.00 | 31,138.80 | 31,138.80 |
| 1 | 70.4167-99 | Accessory: Kit, Heated Suspension Seat 4520 | 840.00 | 739.20 | 739.20 |
| 1 | KW454 (70.2018) | Accessory: CAB<br>Cab, KW454 for 4500/4520 | 9,600.00 | 8,448.00 | 8,448.00 |
| 1 | 70.8272 | Accessory: Kit, Cab Hazard and Turn Lights KW454 | 425.00 | 374.00 | 374.00 |
| 1 | 70.8161 | Accessory: Kit, Cab Strobe Light | 410.00 | 360.80 | 360.80 |
| 1 | 70.8273 | Accessory: Kit, Cab Windshield Washer KW454 | 300.00 | 264.00 | 264.00 |
| 1 | 70.2018-1 | Accessory: Kit, Defrost Fan KW454 | 290.00 | 255.20 | 255.20 |
| 1 | 70.2014-51 | Accessory: CAB HEATER KIT 4500/4520 Y&Z<br>Kit, KW452/KW454 Heater Install 4500/4520 N,Y,&Z | 380.00 | 334.40 | 334.40 |
| 1 | KX480 (39.55428) | Attachment: SNOW BLOWER<br>KX, KX480 48" Snowblower | 6,510.00 | 5,728.80 | 5,728.80 |
| 1 | 70.8025 | Accessory: Kit, 12V Actuator, HB/KX/LX | 335.00 | 294.80 | 294.80 |
| 1 | 70.4161 | Accessory: 12V SWITCH & PLUG<br>Kit, 12V Front 4520/4500 | 405.00 | 356.40 | 356.40 |
| 1 | 70.8219 | Accessory: Kit, Deep Snow KX480 | 680.00 | 598.40 | 598.40 |

| | |
|---|---|
| Subtotal | 48,892.80 |
| ***CHARGES*** | |
| Setup Charges (5%) | +2,444.64 |
| TOTAL USD $ | 51,337.44 |




VENTRAC

# 4520 TRACTOR

# 4520 TRACTOR

| Model Comparison | 4520K VANGUARD Big Block | 4520P KAWASAKI DFI | 4520Y KUBOTA Diesel | 4520N KUBOTA | 4520Z KUBOTA |
|---|---|---|---|---|---|
| Stock Codes | 39.51219 | 39.51216 | 39.51217 | 39.51225 | 39.51215 |
| California Model Stock Code | | 39.51221 | | 39.51227 | |
| Accessory Kit: Front fenders, foot pegs, 4 rear weights, weight transfer | Optional | Standard | Standard | Standard | Standard |
| **Engines** | | | | | |
| Engine | Vanguard M54 | Kawasaki FD851D DFI | Kubota D902 | Kubota WG972 EFI | Kubota WG972-GL |
| Max Operating Speed | 3600 rpm | 3600 rpm | 3600 rpm | 3600 rpm | 3600 rpm |
| Horsepower | 31 | 31 | 25 | 32.5 | 32.5 |
| Peak Torque | 47 ft lb (64 nm) | 47 ft lb (64 nm) | 42 ft lb (57 nm) | 51 ft lb (69 nm) | 51 ft lb (69 nm) |
| Displacement | 896cc | 824cc | 898cc | 962 cc | 962cc |
| Cylinders | 2 | 2 | 3 | 3 | 3 |
| Engine Oil | Ventrac Full Synthetic 10W30 | | | | |
| Cooling | Air | Liquid | Liquid | Liquid | Liquid |
| Fuel Type | Gasoline | Gasoline | Diesel | Gasoline | Gasoline |
| Fuel Capacity | 6 gal (22.7 L) | 6 gal (22.7 L) | 6 gal (22.7 L) | 6 gal (22.7L) | 6 gal (22.7 L) |
| Fuel Economy^^ | 1.6 gal/hr (6 L/hr) | 1.2 gal/hr (4.5 L/hr) | 1.1 gal/hr (4 L/hr) | 1.2 gal/hr (4.5 L/hr) | 1.5 gal/hr (5.7 L/hr) |
| Slope Rating (continuous/intermittent) | 25°/30° | 30°/30° | 20°/30° | 20°/30° | 20°/30° |
| Alternator | 50 Amp | 30 Amp | 60 Amp | 60 Amp | 60 Amp |
| **Dimensions** | | | | | |
| Weight with standard hitch | *1385 lb (628 kg) | 1620 lb (735 kg) | 1705 lb (773 kg) | 1700 lb (771 kg) | 1690 lb (767 kg) |
| Weight with accessories kit | 1610 lb (730 kg) | N/A | N/A | N/A | N/A |
| Weight with 3-point hitch | 1690 lb (767 kg) w/ accr kit | 1700 lb (771 kg) | 1785 lb (810 kg) | 1780 lb (807 kg) | 1770 lb (803 kg) |
| Length with standard hitch (ROPS up) | 81.5 inches (207 cm) | | | | |
| Length with 3-point hitch | 92 inches (234 cm) | | | | |
| Width | 48.5 inches (123 cm) | | | | |
| Width with wheel extensions | 54.5 inches (138.5 cm) | | | | |
| Width with duals | 73 inches (185.5 cm) | | | | |
| Wheelbase (front axle to rear axle) | 45 inches (114 cm) | | | | |
| Height (ROPS up) | 68 inches (173 cm) | | | | |
| Height (ROPS down) | 54 inches (137 cm) | | | | |
| Turning Radius (single tires, standard position) | 39 inches (99 cm) | | | | |
| Turning Radius (position 2) | 54 inches (137 cm) | | | | |
| Turning Radius (position 3) | 68 inches (173 cm) | | | | |
| Oscillation amount (@ wheel) | 7.5 inches (19 cm) | | | | |
| Ground Clearance | 5 inches (13 cm) | | | | |

^^ Fuel Economy tested with HM602 mower for comparison purposes
Application conditions & attachment will affect fuel economy.

All specifications subject to change without notice or obligation



## STANDARD FEATURES

- Pre-Wired Plug & Play Wiring Harness
- Premium Comfort Seat
- Advanced Electronic Instrument Panel
- 6 Function Warning Gauge & Alarm
- Conveniently Located PTO Belt Tensioner
- On-board Diagnostic System
- Sealed Electrical System
- Thermostatically Controlled Oil Cooler
- Battery Disconnect Switch with Circuit Breaker
- Automotive Style Parking Brake
- Universal PTO Switch
- S.D.L.A. Operator Controls
- Weight Transfer System*

  *Optional on 4520K, standard on other 4520 Models
- USB Charger

The Ventrac 4520 tractor was built with you in mind. From the advanced electrical system, redesigned frame, more safety and comfort features; the 4520 offers the reliable performance, astounding versatility and comfortable handling you have come to expect.

Like all Ventrac tractors, the 4520 utilizes All Wheel Drive and an articulating chassis with a low center of gravity to provide superior traction, braking, stability, and security on tough terrain and slopes without disturbing turf when turning.

## Optional Accessories:

- Turf Tires, Chains
- Category 1 3-Point Hitch
- Cold Weather Cab
- Additional Lighting & Signaling Packages
- Electrical Power Outlets
- Digital Slope Indicator
- Dual Wheel or Wheel Extensions for Slope

Visit www.ventrac.com/accessories for full list.

## Over 30 Ventrac Mount Attachments

Choose from over 30 professional grade Ventrac Mount attachments to transform your Ventrac into a productivity powerhouse. This incredibly rugged and dependable machine is a wise business investment for golf courses, schools and universities, parks, street maintenance departments, commercial mowing services, contractors, wineries, farms, property management associations, estate owners and anyone needing one machine to do it all.



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# 4520 TRACTOR (cont.)

## Electrical

| | |
|---|---|
| Battery | 475 CCA (Group 51R) |
| Voltage | 12 volts |
| Battery Disconnect | Standard, with 150A System Circuit Breaker |
| Fuses | Sealed, Mini Fuse and J-Case styles |

## Drivetrain

| | |
|---|---|
| Hydraulic Pump | Danfoss DDC-20 |
| Pump Drive | Direct Drive (Double U-Joint Drive-shaft) |
| Hydraulic Motors | MPIM |
| Transaxles | Peerless 2600 series |
| Axles | Peerless 40mm (forged) with integrated forged hub |
| Hydraulic Oil Cooler | Aluminum w/ Thermostatically controlled Electric Fan |
| Hydraulic Oil Filter (Suction) | 25 micron |
| Hydraulic Oil Filter (Pressurized) | 10 micron |

## Hitch and PTO

| | |
|---|---|
| Front Hitch | Ventrac Mount System |
| Electric PTO clutch with Brake | Ogura GT3.5 (250 ft lb) (339 nm) |
| Rear Hitch | 2 inches Receiver |
| 3-Point Hitch | Optional Category 1 3-Point Hitch |

## Tires

| | |
|---|---|
| Standard (All Terrain) | 22x12-8 |
| Optional Turf | 22x11-10 |

## Travel Speed (F/R)

| | |
|---|---|
| Low Range | 5 mph (8 kph) forward / 4 mph (6 kph) reverse |
| High Range | 10 mph (16 kph) forward / 8 mph (13 kph) reverse |

## Instruments, Gauges, and Alarm

| | |
|---|---|
| Gauges | Tachometer, Speedometer, Hour Meter, Engine Temperature (liquid cooled engines only), Fuel Level, Volt Meter |
| Indicator Lights<br>^ Activates Audible Alarm | Parking Brake, Engine High-Temp^, Hydraulic Oil High Temp^, Low Voltage^,Low Oil Pressure^ |
| Switches | Key, PTO, and Lights |

### Lights

| | |
|---|---|
| Head Lights | (4) LED 1000 Lumen |
| Tail Lights | (2) Red LED Lights |

## Controls

| | |
|---|---|
| Forward Reverse | S.D.L.A. (Speed, Direction, Lift, and Auxiliary) Handle; Optional Foot Pedal |
| Attachment Lift | S.D.L.A. (Primary Handle) |
| Auxiliary Hydraulics | S.D.L.A (Secondary Handle) |
| Throttle | Dash Mounted |
| Front Hitch Lock | Column Mounted (Accessible from Seat) |
| PTO Belt Tensioner | Front Mounted, Automatic Tension Controlled |
| Weight Transfer | 5 position |
| High/Low Range | Single Lever, Column Mounted |
| 3 Pt Controls (Optional) | Lift + 2 sets of Auxiliaries |
| Steering | Power Steering |

## Other Features

| | |
|---|---|
| Tool Box | Optional |
| Cup Holder | Standard |
| Seat | Deluxe High Back Seat (arm rests and suspension seat optional) |

## ROPS

| | |
|---|---|
| Folding ROPS | Standard |
| Heavy Duty Off-Road Seat Belt | Standard |

All specifications subject to change without notice or obligation

# Max Slope Rating (in any direction)

| | Single Tires | Dual Wheels |
|---|---|---|
| 4520* w/Front Attachment (unless specified otherwise below) | 20° | 30° |
| 4520 w/Cab | 10° | Not Recommended |
| 4520 w/Spreader | 10° | Not Recommended |
| 4520 w/RV602 | 10° | 15° |
| 4520 w/KH500 | 5° | Not Recommended |
| 4520 w/MA900 | 10° | 18° |

*Attachments, accessories, and tire configuration may reduce the 4520 power unit's maximum angle of operation. Refer to applicable operator manuals for maximum angle of operation of equipment.




Standard




Duals

# ENGINE RATINGS

| Model # | 4520K | 4520P | 4520Y | 4520N | 4520Z |
|---|---|---|---|---|---|
| Engine | B&S Vanguard Model 54 | Kawasaki FD851D | Kubota D902 | Kubota WG972 EFI | Kubota WG972-GL |
| Fuel | Gas | Gas (DFI) | Diesel | Gas | Gas |
| Max Slope Intermittent Use*** | 30° (58%)^ | 30° (58%) | 30° (58%)^ | 30° (58%)^ | 30° (58%)^ |
| Max Slope Continuous Use*** | 25° (47%) | 30° (58%) | 20° (36%) | 25° (47%) | 20° (36%) |

*** For slope operation over 20°, Wheel Extensions are required for up to 25° or Dual Wheels are required for up to 30°






Digital Slope Gauge
Recommended for operation on slopes.



## Intermittent Use Defined

^ The engine may operate between 20° and 30° for up to 10 minutes. If 10 minutes is reached, the engine must be returned to 20° or less to assure proper oil lubrication. After returning to 20° or less, the intermittent cycle can be repeated. The 4520P Kawasaki DFI engine is rated for 30° continuous operation and does not have this requirement.

All specifications subject to change without notice or obligation

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# SNOW BLOWERS

## KX

# SNOW BLOWERS

| Model | KX523 | KX480 |
|---|---|---|
| Stock Code | 39.55427 | 39.55428 |
| Auger | Double spiral serrated | |
| Two Stage | Standard | |
| Paddles | 4 | |
| Chute | Rotates 220 degrees | |
| Throwing Distance[1] | Approx 35-40 feet (10.6-12.2 meters) | |

## Optional Accessories:

| | |
|---|---|
| Chute Actuator | 70.8025 |
| 12 Volt Switch/Plug (required for actuator) | 70.4039 |
| Deep Snow Auger Kit | 70.8072 |

## Dimensions:

| | | |
|---|---|---|
| Length | 49 inches (124.5 cm) | 49 inches (124.5 cm) |
| Width | 52 inches (132 cm) | 48 inches (122 cm) |
| Height | 56.5 inches (144 cm) | 56.5 inches (144 cm) |
| Weight | 517 pounds (235 kg) | 490 pounds (222 kg) |
| Shipping Weight | 625 pounds (283.5 kg) | 625 pounds (283.5 kg) |

[1] Dependent on wind and snow conditions

All specifications subject to change without notice or obligation

## STANDARD FEATURES

- 2-Stage System
- Double spiral serrated auger
- **Double hinged chute deflector with** optional electric actuator
- Standard hydraulic controlled
- 220 degree rotation discharge chute
- Extra heavy-duty shaft and bearings
- Chute guard quick release rubber latches
- Chute liners to reduce snow leakage
- Front crossbar protection bumper
- Cleanup stick for dislodging clogged snow
- Ventrac Mount System

## Optional Accessories

- 12 Volt Chute Actuator (requires 12 Volt Switch/Plug Kit)
- Deep Snow Auger Kit





3/8 inch thick abrasive resistant steel adjustable side skid shoes



One piece, shaft mounted adjustable cast iron skid shoe discs

Ventrac Snow Blowers are built for commercial snow clearing operations of sidewalks, driveways, and other areas. Available in width options of 48" and 52", these two stage snow blowers feature a 16" diameter solid auger for best snow transfer, a large 20" diameter fan, and the ability to launch snow at distances up to 40 feet.

Standard features include adjustable cast iron skid shoe discs at the rear, high carbon hardened steel shoes at the side, and a reversible high carbon hardened steel cutting edge.

The hydraulically activated discharge chute can rotate 220 degrees, all from the convenience of the operator's seat, using Ventrac's exclusive S.D.L.A. control system. Chute deflection is manually adjustable and an electric chute deflection controller is optional.

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# VENTRAC
# V-PLUS WARRANTY

*All new Ventrac tractors and attachments purchased in the United States and Canada are covered by Ventrac's V-Plus Warranty, so you can purchase with confidence! Under the V-Plus, we will repair, replace, or adjust any part manufactured by Venture Products, Inc. that is defective in material and/or workmanship.*

## 2-Year Commercial Limited Warranty

SSV/3000/4000 series tractors and attachments

- 2 years with **unlimited** hours




## Engine Warranty*

Covered by engine manufacturer

- Briggs 3/LC = 2-year w/ 3rd major parts only
- Briggs V-twins = 3-year
- Kawasaki V-twins = 3-year
- Kubota 3 cylinder = 2-year or 2000 hours** with 3rd year major parts only or 3000 hours**

*Please refer to the engine manufacturer's warranty statement included in your owner's manual.

** Whichever occurs first

### Exclusions

Replacement parts - limited to 90 days

## Limitations and Conditions

Ventrac equipment, including defective parts, must be returned to your authorized Ventrac dealer within the warranty period. The warranty extends to the cost to repair or replace (as determined by V.P.I.) the defective part. The expense of pickup and delivery of equipment, service call drive time or any transportation expense incurred for warranty repair is the responsibility of the owner. Proof of purchase may be required. Warranty work must be completed by an authorized Ventrac dealer.

This warranty extends only to Ventrac turf equipment operated under normal conditions and properly serviced and maintained. The warranty does not cover repair of damage due to normal use, wear and tear, maintenance services, repair of damage related to abuse, neglect, accident or use of the turf equipment which is not in accordance with operating instructions in the operator's manual, or damage resulting from repair of Ventrac turf equipment by person or persons other than an authorized Ventrac service dealer or the installation of parts other than genuine Ventrac parts or Ventrac recommended parts.

# Public Works Department Memorandum

Date: November 2, 2026
To: Patrick Muetz, Village Administrator
From: Craig Lambrecht, Fleet Management Administrator
Re: Replacement Public Works Unit 244 (Loader)

---

**Purpose:**
Purchase one (1) replacement John Deere Loader for Public Works, Unit 244.

**Background/Discussion:**
Unit 244 is a 2012 John Deere 624K Loader. This unit plays an important role in the daily and emergency operations within Public Works. Unit 244 loads, stacks and moves material which is a typical function of Public Works tasks. The loader is also essential in emergency response situations including loading and moving sand bags and portable concrete barriers (jersey barriers) during floods, clearing downed trees from windstorms, and opening roads and pushing back snow during snowstorms. Unit 244 is the primary piece of equipment used in loading salt into plow trucks and is utilized with the 14' box plow to expedite snow removal at Village Hall, Police and Public Works parking areas. Prior to the purchase of the conveyor, Unit 244 was the primary piece of equipment used to stockpile salt into the dome. Now this loader is used to fill the hopper of the conveyor which then loads the salt into the dome.

Unit 244 is 14 years old and past its expected useful life. Fleet Services has been tracking its service and repairs in CFA since it was purchased. This unit has corrosion to the body, cab, steel, and the hydraulic systems which is negatively affecting the reliability of this unit in emergency situations.

When evaluating the replacement of the loader, staff discussed the fact that the size of the 624K model loader is large which also means it has less maneuverability than a slightly smaller model like the 544 model. Therefore we solicited proposals to replace the larger model with a slightly smaller loader similar to what predated the current loader. We looked at the differences and similarities between the two and found that the 544 model has a slightly shorter max height by approximately 6 inches (which wouldn't hinder salt loading operations), it also has a slightly smaller bucket capacity of 3.25 cy instead of the current 3.5 cy (which doesn't increase the number of loads needed to fill a 5 or 10 yard truck with material), the 544 also has a tighter turning radius making it more nimble during emergency clearing operations for snow or tree debris in roads and cul de sacs, and West Side Tractor confirmed that all of our current attachments for the 624 model will fit on the 544 model.

**Discussion:**
The Fleet Division uses Computerized Fleet Analysis (CFA) software to compute a Vehicle Replacement Score (VRS). The VRS is just one component used when determining when to replace vehicles. Items such as age, mileage and repair costs are all used to help determine the VRS. As a reminder the VRS scale is as follows:

- Under 18 points - Condition I - Excellent
- 18 to 22 points - Condition II - Good
- 23 to 27 Points - Condition III - Qualifies for replacement
- 28 Points and above - Condition IV - Needs immediate consideration for replacement

Below is the summary of statistics for 675 proposed for replacement:

| Unit | Vehicle Details | Age | VRS | 5 yr Avg Operating Cost | Future Auction or Trade-in |
|---|---|---|---|---|---|
| 244 | 2012 John Deere 624K 4X4 Loader | 14 | 31.14 | $12,226.20 | Trade-in |

The replacement for Unit 244 requested will be a 2027 John Deere 544P 4x4 Loader with a 3.25 CY bucket.

John Deere was selected based on its ability to meet our specifications, satisfaction of our current John Deere equipment (444K loader, 410 backhoe and 85G track excavator), quality of the product, operational familiarization for operators, standardization of equipment, product support, compatibility with current attachments, the ability to meet the Village's current as well as long term needs, and positive product recommendation from other municipalities.

Through comparison and investigating the Sourcewell process and the working relationship with West Side Tractor, Fleet Services recommends dealing directly with West Side Tractor on the purchase of Unit 244 rather than utilizing Source Well.

**Financial Impact:**
In an effort to protect our investment in this piece of equipment, the proposal includes a maintenance contract and an extended warranty for 60 months. We have also stipulated that if a covered repair requires transportation to the dealership for major work, trucking of the unit will be at no charge to the Village. Based on these specifications, Fleet Services received a quote from West Side Tractor for a 2027 544P 4WD loader with Sourcewell pricing and a trade-in credit of $70,000. The net cost to the Village for this piece of equipment is $207,323.53 to replace Unit 244.

**Recommendation:**
Fleet Services recommends, with your approval, that West Side Tractor of Wauconda, IL be awarded the purchase of the 544 P Loader to replace Unit 244.

**Attachments:**
Quote from West Side Tractor Dated October 22, 2026








JOHN DEERE

**WEST SIDE TRACTOR SALES**
1560 N Old Rand Road Wauconda IL 60084
(847) 526-7700
Dan Ristow - Sales Representative - dristow@wstsales.com

WEST SIDE TRACTOR SALES CO

0
**VILLAGE OF GURNEE**
**ATTN VEHICLE MAINTENANCE**
**GURNEE, IL**

**October 22, 2026**

**Sourcewell ID #**

## 2027 John Deere 544 P (6032DW) 4WD Loader

SOURCEWELL Cooperative Contract 011723-JDC

***Please note that this quote is valid for 30 days.***

| Code | Machine Configuration Description<br>All the prices in the detailed sections are Per machine basis. Qty (1) | Unit Price |
|---|---|---|
| 6032D | 544 P-Tier Wheel Loader | 305,046.00 |
| 0202 | United States | - |
| 0259 | English | - |
| 0351 | Translated Text Labels | - |
| 0402 | Agriculture Material Handling | (1,455.00) |
| 0452 | High Lift Z-BAR | 4,712.00 |
| 0613 | Level 3 Trim inclds: Flat Black Exhaust, 145 Amp Alternator, 15 Amp Converter, | 7,936.00 |
| 0 | LED Work and Drive Lights, Premium Seat: Heated and Ventilated with Heavy | - |
| 0 | Duty Air Suspension, Ride Control | - |
| 0656 | Level 2 Performance inclds: Locking Front Differential, Locking Rear Differential, | 4,728.00 |
| 0 | Auto Diff Lock, Less Throttle Lock, Pile Slip Assist, Wheel Spin Control, | - |
| 0 | 5-Speed Powershift Transmission | - |
| 0953 | Advanced Vision System | 3,233.00 |
| 1102 | Advanced Object Detection (SmartDetect Ready) | 2,530.00 |
| 1210 | Premium Package Radio | 406.00 |
| 1301 | Left Side Steps | - |
| 183N | JDLink™ | - |
| 1862 | Level 2 Fleet Health inclds: Auto Active Warm Up, Auto Daily Fluid Checks, | - |
| 0 | Battery Health Monitoring, Mobile Alersts, Remote Systems Warm up | - |
| 2201 | Less Payload Scale w/ Cycle Counter | 126.00 |
| 2261 | 8 IN (203mm) Touchscreen Display | - |
| 2301 | 10.1 IN (257mm) Secondary Display - G5 | 3,844.00 |
| 4065 | John Deere 4.5L - FT4/SV | - |
| 6525 | Detection System Ready Hitch w/ Pin & Rear Counterweight | 1,124.00 |
| 7026 | Joystick Controls | - |
| 7054 | Three Function Hydraulics | 2,413.00 |
| 5120 | Bridgestone VJT - 20.5R25 L3 1-Star Radial Tires w/ 3 PC Rims | 18,000.00 |
| 5552 | Standard Front Fenders | - |
| 7403 | Hydraulic Coupler - JRB 416 Pattern | 8,407.00 |
| 7823 | 3.25 YD (2.50 CM) Enhanced Performance | 11,074.00 |
| 7458 | Bolt-On Cutting Edge | 1,052.00 |
| 7500 | Less Fork Frame | - |
| 7700 | Less Tines | - |
| 8500 | Cold Weather Package inclds: Block Heater, Hydrau XR Hydraulic Oil | 534.00 |
| 8295 | Heated And Powered Exterior Mirrors | 770.00 |
| 8501 | Debris Package inclds: Automatic Reversing Hydraulic Fan, Cab Fresh Air | 3,529.00 |
| 0 | Precleaner, Engine Air Intake System with Centrifugal Precleaner | - |
| 8522 | Guards - Bottom | 2,200.00 |
| 8502 | Maintenance and Service Package inclds: Engine Compartment Light, | 639.00 |
| 0 | Environment Drain | - |
| 8042 | Axle Oil Cooling and Filtration | 2,928.00 |
| | **List Price** | **$ 383,776.00** |
| | **Discount** 39.0% | **$ 149,672.64** |
| | **Net Price** | **$ 234,103.36** |

| | Custom Jobs Description | Qt | Price |
|---|---|---|---|
| | Factory Freight Destination Wauconda, IL 60084 | 1 | 3,071.61 |
| | Dlr provide Pre-Delivery Inspection, Supplies and Fuel Fill | 1 | 2,150.00 |
| | Dealer Provided Delivery | 1 | 700.00 |
| | Labor for field installed kits | 1 | 2,361.20 |

| | | | | |
|---|---|---|---|---|
| | Extended Warranty: | • Extended 60m/3000h COMP Warranty Machine Only | 1 | 7,011.11 |
| | Auto Lube System | | 1 | 7,476.47 |
| | Service & Parts manuals | | 1 | 1,176.47 |
| | Add Green Hazzard LED Lights | | 1 | 2,764.71 |
| | PM CONTRACT | 60M 3000H PM | 1 | 16,508.60 |
| | | | **Total Price** | **$ 43,220.17** |

**Quote Summary (per unit)**

| Item Description | | Prices |
|---|---|---|
| Machine Net Price | $ | 234,103.36 |
| Custom Jobs | $ | 43,220.17 |
| **Total Net Price Quantity (1)** | **$** | **277,323.53** |
| | | - |
| | | - |
| **Adjusted Net Price** | **$** | **277,323.53** |

| Less Trade-in | |
|---|---|
| **John Deere 624K with 3198 hours** | **70,000.00** |

**Payoff to Trade** -

**Net Price less Trade-Ins** **$ 207,323.53**

**Warranty Terms**

544 P (6032DW) includes • Full Machine 12 Month -Unlimited Hour Warranty • Extended 60m/3000h COMP Warranty Machine Only

# Public Works Department Memorandum

Date: October 23, 2026
To: Pat Muetz, Village Administrator
CC: Heather L. Galan, Director of Public Works
From: Brett Fritzler, Water Utility Manager
Re: Bid Waiver for Water Meter Change-Out Project Purchase

---

**Purpose:**
To request a waiver of bid requirements and approve the purchase of 5,554 3/4-inch Badger water meters and 1,479 1-inch Badger water meters from Midwest Meter, Inc., the sole regional distributor for Badger Meter products, in an amount not to exceed $1,475,234.

**Background/Discussion:**
The Village of Gurnee owns 9,892 water meters. Of those, 9,258 are 1 inch or smaller and serve residential and small commercial accounts. Maintaining accurate and reliable meters supports customer confidence, protects water and sewer revenue, and helps the Village meet Illinois Department of Natural Resources water-loss requirements for Lake Michigan water systems.

Over the past 5 years the Public Works Utility Division has been preparing for a large-scale water meter replacement program. This program will involve purchasing the meters, a public information campaign notifying customers and contracting with a third-party to perform the actual meter replacement. Each replacement will involve entering a resident's home. As a first step in the effort, the Division is recommending the purchase of the needed 1 inch and smaller meters.

Meters 1 inch and smaller were reviewed for replacement using the following criteria:

1) Age: Meters that will be at least 20 years old at the time of replacement were identified because normal wear can cause meters to under-register, resulting in inaccurate billing, lost revenue, and increased water-loss concerns. Using this criterion, 6,768 meters were identified for replacement. Of these, 3,735 are over 30 years old.
2) Register resolution: Meters less than 20 years old but with 1,000-gallon register resolution were also identified for replacement. Higher-resolution registers provide more precise consumption data, improve billing accuracy, allow staff to assist customers using near-real-time usage information, and support customer access to the Eye On Water application and consumption alerts. Using this criterion, an additional 265 meters were identified for replacement.

Following a review of available options, staff selected Badger M25 and M55 disc meters equipped with High Resolution Encoder registers for the change-out project. These industry-proven meters have bronze bodies and solid-state registers with 0.1 gallon resolution. The meters have a 25-year warranty on materials and workmanship, and a 15-year warranty for accuracy. Midwest Meter, Inc. is the Village's regional distributor for Badger Meter products.

The table below summarizes the Village's non-revenue water reported in the annual Illinois Department of Natural Resources LMO-2 audit. Non-revenue water is the difference between the amount of water the Village receives from CLCJAWA and what is actually billed to customers. This difference is the result of numerous factors including water main breaks/leaks, metering inaccuracies, data-handling errors, unauthorized consumption and hydrant flushing to name a few. The Village must maintain non-revenue water below 10 percent to comply with its IDNR Lake Michigan Water Allocation agreement.

| Year | Non-Revenue Water % | Non-Revenue Water (Millions of Gallons) |
|---|---|---|
| 2023 | 2.8 | 36.743 |
| 2024 | 4.4 | 55.518 |
| 2025 | 6.2 | 80.721 |
| **Average** | **4.5** | **57.661** |

This table below estimates uncaptured water consumption and revenue due to water meters by IDNR reporting year. Replacing the meters identified for this project is a practical step toward improving meter accuracy and addressing one non-revenue water contributor.

| Year | Estimated Uncaptured Meter Consumption (Millions of Gallons) | Estimated Uncaptured Meter Revenue |
|---|---|---|
| 2023 | 28.839 | $233,308 |
| 2024 | 27.872 | $225,484 |
| 2025 | 26.782 | $216,666 |
| **Average** | **27.831** | **$225,153** |

The American Water Works Association (AWWA) establishes industry standards and best practices for water operations, including water meters. Although AWWA does not prescribe one universal replacement age, many utilities use a 10- to 20-year test or replacement cycle for residential meters. In Wisconsin, for example, utilities are required by the Public Service Commission to replace water meters every 20 years. Completing this change-out project will address the Village's oldest and lowest-resolution meters now and establish a more manageable future program in which approximately 5 percent of the meter population can be replaced annually beginning at 15 years of service.

**Financial Impact:**
As meters age, their accuracy can decline and they may under-register water use. Based on average household consumption and an estimated 5 percent under-registration rate, replacing the identified meters could recapture approximately $225,000 annually in water and sewer charges.

The estimated purchase cost for the replacement meters is summarized below:

| Existing Meter Size | Replacement Meter Size | Quantity | Unit Cost | Extended Cost |
|---|---|---|---|---|
| 5/8-inch | 3/4-inch | 2,550 | $182 | $464,100 |
| 3/4-inch | 3/4-inch | 3,004 | $182 | $546,728 |
| 1-inch | 1-inch | 1,479 | $314 | $464,406 |
| **Total** | | **7,033** | | **$1,475,234** |

Note: Existing 5/8-inch meters will be replaced with new 3/4-inch meters.

The Village of Gurnee has utilized Badger water meters and reading software since 2006. There are currently 3,008 1" and smaller Badger meters installed. The bronze-bodied M25 & M55 meters installed have a durable design and a reliable track record. Around 2010 Badger Meter ceased direct-to-customer sales for smaller water systems, which the Village is categorized as. Badger directs these customers to purchase meters from the authorized regional distributor, which is Midwest Meter, Inc. The Village has a long-standing positive relationship with Midwest Meter, Inc.

A separate meter installation contract is anticipated to cost approximately $1,500,000 and will be budgeted for FY 28/29. With total meter purchase and installation costs of approximately $2,975,234, the change-out project is expected to pay for itself in less than fifteen years based on the estimated annual revenue recovery.

The purchase of these meters for the meter change-out project has been funded in the FY27 budget in Utility Improvements account 22375500-472003.

The Village is currently considering software replacements across multiple departments including Public Works and Utility Billing. After the water meters are purchased and delivered, they will be stored at Public Works until the software implementation has been completed in Spring of 2028. Purchasing the water meters now allows the Village to avoid potential delivery delays and multiple January 1 price increases.

**Recommendation:**
The Public Works Department recommends that the Village Board waive the bid requirements and approve the purchase of 5,554 3/4-inch Badger water meters and 1,479 1-inch Badger water meters from Midwest Meter, Inc., the sole regional distributor for Badger Meter products, in an amount not to exceed $1,475,234.

**Attachments:**
Meter Specification Sheet
2026 Pricing Sheet

Recordall®
RCDL | Mechanical Flow Meters

# Recordall® Disc Meters

## Lead-Free Bronze Alloy, Sizes 5/8, 5/8 x 3/4, 3/4 & 1 inch
## NSF/ANSI/CAN Standards 61 and 372 Certified



Model 25—5/8 in., 5/8 x 3/4 in.



Model 35—3/4 in.



Model 55—1 in.



Model 70—1 in.

## DESCRIPTION

The Recordall Disc Series meters meet or exceed the most recent revision of AWWA Standard C700 and are available in a lead-free bronze alloy. The meters comply with the lead-free provisions of the Safe Drinking Water Act, are certified to NSF/ANSI/CAN Standards 61 and 372 (Trade Designations: M25-LL, M35-LL, M55-LL, M70-LL) and carry the NSF-61 mark on the housing. All components of the lead-free bronze alloy meter (housing, measuring element, seals, and so on) comprise the certified system.

**Applications:** For use in measurement of potable cold water in residential, commercial and industrial services where flow is in one direction only.

**Operation:** Water flows through the meter's strainer and into the measuring chamber where it causes the disc to nutate. The disc, which moves freely, nutates on its own ball, guided by a thrust roller. A drive magnet transmits the motion of the disc to a follower magnet located within the permanently sealed register. The follower magnet is connected to the register gear train. The gear train reduces the disc nutations into volume totalization units displayed on the register or encoder face.

**Operating Performance:** The Recordall Disc Series meters meet or exceed registration accuracy for the low flow rates (95%), normal operating flow rates (100 ±1.5%), and maximum continuous operation flow rates as specifically stated in AWWA Standard C700.

**Construction:** Recordall Disc meter construction, which complies with ANSI/AWWA standard C700, consists of three basic components: meter housing, measuring chamber and permanently sealed register or encoder. The meter is available in a lead-free bronze alloy with externally threaded spuds. A corrosion-resistant engineered polymer material is used for the measuring chamber.

**Magnetic Drive:** Direct magnetic drive, through the use of high-strength magnets, provides positive, reliable and dependable register coupling for straight-reading or AMR/AMI meter reading options.

**Tamper-Proof Features:** Unauthorized removal of the register or encoder is inhibited by the option of a tamper detection seal wire screw, TORX® tamper-resistant seal screw or the proprietary tamper-resistant keyed seal screw. Each can be installed at the meter site or at the factory.

**Maintenance:** Badger Meter Recordall Disc Series meters are designed and manufactured to provide long-term service with minimal maintenance. When maintenance is required, it can be performed easily either at the meter installation or at any other convenient location.

To simplify maintenance, the register, measuring chamber, and strainer can be replaced without removing the meter housing from the installation. No change gears are required for accuracy calibration. Interchangeability of parts among like-sized meters and meter models also minimizes spare parts inventory investment. The built-in strainer has an effective straining area of twice the inlet size.

**Connections:** Tailpieces/Unions for installations of meters on various pipe types and sizes, including misaligned pipes, are available as an option.

### Meter Spud and Connection Sizes

| Model | Size Designation (in.) | × | "L" Laying Length (in.) | "B" Bore Dia. (in.) | Coupling Nut and Spud Thread (in.) | Tailpiece Pipe Thread (NPT) (in.) |
|---|---|---|---|---|---|---|
| 25 | 5/8 | × | 7-1/2 | 5/8 | 3/4 (5/8) | 1/2 |
| | 5/8 x 3/4 | × | 7-1/2 | 5/8, 3/4 | 1 (3/4) | 3/4 |
| 35 | 3/4 | × | 7-1/2 | 3/4 | 1 (3/4) | 3/4 |
| | 3/4 | × | 9 | 3/4 | 1 (3/4) | 3/4 |
| | 3/4 x 1 | × | 9 | 3/4 | 1-1/4 (1) | 1 |
| 55 | 1 | × | 10-3/4 | 1 | 1-1/4 (1) | 1 |
| 70 | 1 | × | 10-3/4 | 1 | 1-1/4 (1) | 1 |

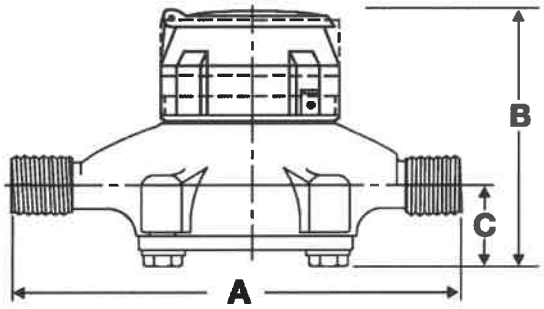
## SPECIFICATIONS

| | Model 25 (5/8 in. & 5/8 x 3/4 in.) | Model 35 (3/4 in.) | Model 55 (1 in.) | Model 70 (1 in.) |
|---|---|---|---|---|
| **Typical Operating Range (100% ±1.5%)** | 0.5…25 gpm (0.11…5.7 $m^3$/hr) | 0.75…35 gpm (0.17…7.9 $m^3$/hr) | 1…55 gpm (0.23…12.5 $m^3$/hr) | 1.25…70 gpm (0.28…16 $m^3$/hr) |
| **Low Flow** | 0.25 gpm (0.057 $m^3$/hr) Min. 98.5% | 0.375 gpm (0.085 $m^3$/hr) Min. 97% | 0.5 gpm (0.11 $m^3$/hr) Min. 95% | 0.75 gpm (0.17 $m^3$/hr) Min. 95% |
| **Maximum Continuous Operation** | 15 gpm (3.4 $m^3$/hr) | 25 gpm (5.7 $m^3$/hr) | 40 gpm (9.1 $m^3$/hr) | 50 gpm (11.3 $m^3$/hr) |
| **Pressure Loss at Maximum Continuous Operation** | **5/8 in. size:** 3.5 psi @ 15 gpm (0.24 bar @ 3.4 $m^3$/hr) **5/8 x 3/4 in. size:** 2.8 psi @ 15 gpm (0.19 bar @ 3.4 $m^3$/hr) | 5 psi @ 25 gpm (0.37 bar @ 5.7 $m^3$/hr) | 3.4 psi @ 40 gpm (0.23 bar @ 9.1 $m^3$/hr) | 6.5 psi @ 50 gpm (0.45 bar @ 11.3 $m^3$/hr) |
| **Maximum Operating Temperature** | 80° F (26° C) | | | |
| **Maximum Operating Pressure** | 150 psi (10 bar) | | | |
| **Measuring Element** | Nutating disc, positive displacement | | | |
| **Meter Connections** | *Available in NL bronze and engineered polymer to fit spud thread bore diameter sizes:* | | | |
| | **5/8 in. size:** 5/8 in. (DN 15 mm) **5/8 x 3/4 in. size:** 3/4 in. (DN 15 mm) | 3/4 in. (DN 20 mm) | 1 in. (DN 25 mm) | 1 in. (DN 25 mm) |

## MATERIALS

| | Model 25 (5/8 in. & 5/8 x 3/4 in.) | Model 35 (3/4 in.) | Model 55 (1 in.) | Model 70 (1 in.) |
|---|---|---|---|---|
| **Meter Housing** | Lead-free bronze alloy | | | |
| **Housing Bottom Plates** | Cast iron, lead-free bronze alloy, engineered polymer | Cast iron, lead-free bronze alloy | | |
| **Measuring Chamber** | Engineered polymer | | | |
| **Disc** | Engineered polymer | | | |
| **Trim** | Stainless steel | | | |
| **Strainer** | Engineered polymer | | | |
| **Disc Spindle** | Stainless steel | Stainless steel | Engineered polymer | Stainless steel |
| **Magnet** | Ceramic | Ceramic | Ceramic | Ceramic |
| **Magnet Spindle** | Engineered polymer | Engineered polymer | Engineered polymer | Stainless steel |
| **Register Lid and Shroud** | Engineered polymer, bronze | | | |

## DIMENSIONS




| Meter Size | Model | A<br>Laying Length | B<br>Height Reg. | C<br>Centerline Base | Width | Approx. Shipping Weight |
|---|---|---|---|---|---|---|
| 5/8 in. (15 mm ) | 25 | 7-1/2 in. (190 mm) | 4-15/16 in. (125 mm) | 1-11/16 in. (42 mm) | 4-1/4 in. (108 mm) | 4-1/2 lb (2 kg) |
| 5/8 in. × 3/4 in. (15 mm) | | 7-1/2 in. (190 mm) | 4-15/16 in. (125 mm) | 1-11/16 in. (42 mm) | 4-1/4 in. (108 mm) | 4-1/2 lb (2 kg) |
| 3/4 in. (20 mm) | 35 | 7-1/2 in. (190 mm) | 5-1/4 in. (133 mm) | 1-5/8 in. (41 mm) | 5 in. (127 mm) | 5-1/2 lb (2.5 kg) |
| 3/4 in. (20 mm) | | 9 in. (229 mm) | 5-1/4 in. (133 mm) | 1-5/8 in. (41 mm) | 5 in. (127 mm) | 5-3/4 lb (2.6 kg) |
| 3/4 in. × 1 in. (20 mm) | | 9 in. (229 mm) | 5-1/4 in. (133 mm) | 1-5/8 in. (41 mm) | 5 in. (127 mm) | 6 lb (2.7 kg) |
| 1 in. (25 mm) | 55 | 10-3/4 in. (273 mm) | 6 in. (152 mm) | 2-1/32 in. (52 mm) | 6-1/4 in. (159 mm) | 8-3/4 lb (3.9 kg) |
| 1 in. (25 mm) | 70 | 10-3/4 in. (273 mm) | 6-1/2 in. (165 mm) | 2-5/16 in. (59 mm) | 7-3/4 in. (197 mm) | 11-1/2 lb (5.2 kg) |

## ENCODER / REGISTER

### High Resolution Encoders (HR-E®, HR-E® LCD) for AMR/AMI Reading Solutions

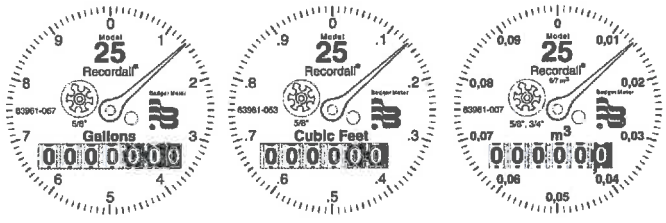
High resolution encoder solutions are available for all Recordall Disc Series meters. Badger Meter high resolution encoders provide years of reliable, accurate readings for a variety of applications. See details at ***badgermeter.com***.

### Local Register—Mechanical Sweep-Hand Registration

The local register is a straight-reading, permanently sealed magnetic drive register. The register is permanently sealed to eliminate the intrusion of moisture, dirt or other contaminants. The register achieves true water resistance due the unique adhesive technology used to seal the glass dome to the corrosion-resistant metal bottom. Due to this sealing process, the register exceeds all applicable requirements of AWWA Standard C707 and is suitable for installation in all environments, including meter pits subject to continuous submergence.

The local register has a six-odometer wheel totalization display, 360° test circle with center sweep hand, and flow finder to detect leaks. Register gearing is made of self-lubricating engineered polymer, which minimizes friction and provides long life. The multi-position register simplifies meter installation and reading. The register capacity is 10,000,000 gallons (1,000,000 ft³, 100,000 m³).

A Model 25 register is used in the following example:

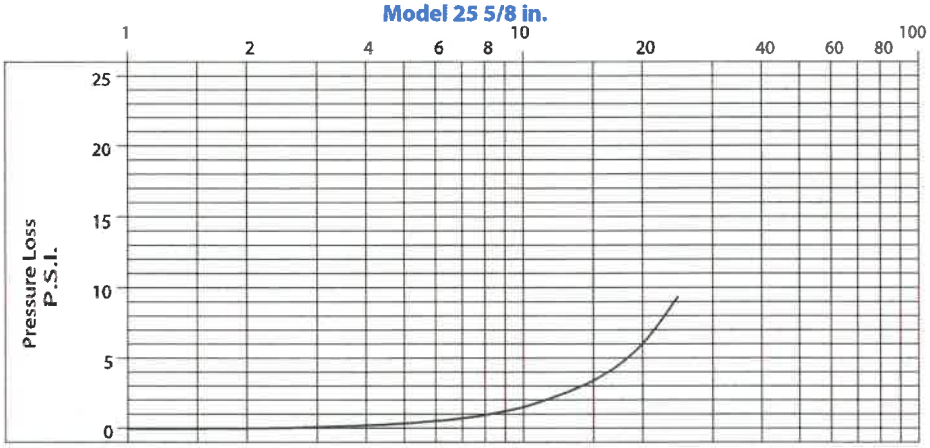



| Model | Gallon | Cubic Feet | Cubic Meter |
|---|---|---|---|
| 25 (5/8 in.) | 10 | 1 | 0.1/0.01 |
| 25 (5/8 × 3/4 in.) | 10 | 1 | 0.1/0.01 |
| 35 | 10 | 1 | 0.1 |
| 55 | 10 | 1 | 0.1 |
| 70 | 10 | 1 | 0.1 |

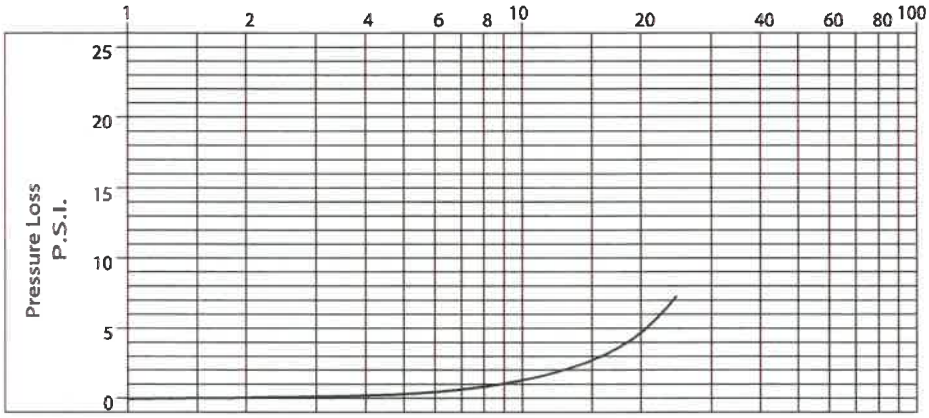
## PRESSURE LOSS CHARTS

Rate of Flow in Gallons per Minute

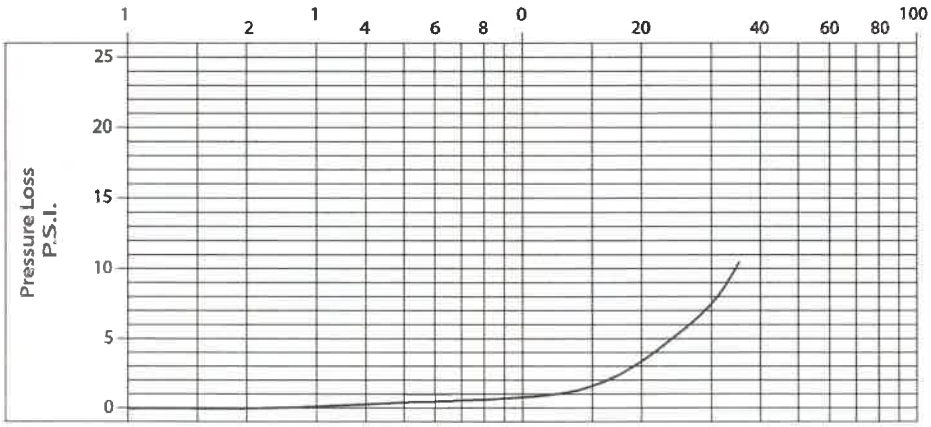
**Model 25 5/8 in.**




**Model 25 5/8 x 3/4 in.**



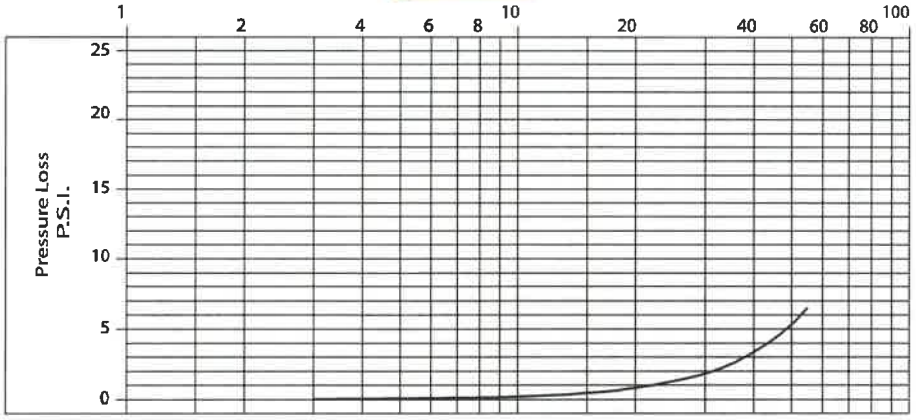

**Model 35 3/4 in.**



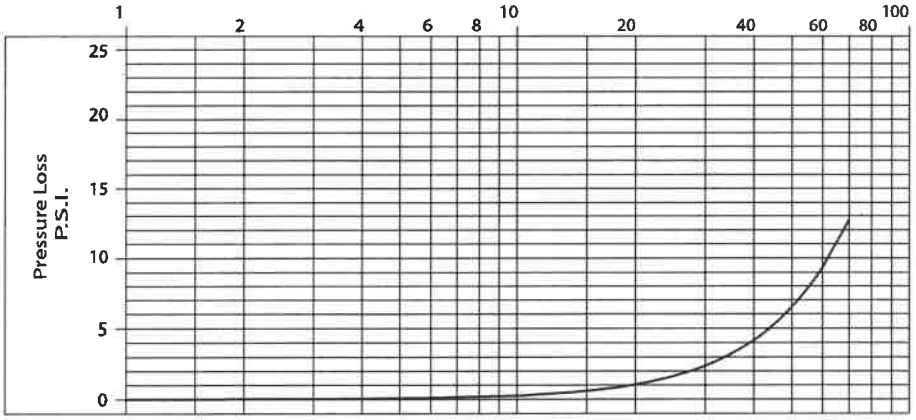
## PRESSURE LOSS CHARTS (CONTINUED)

Rate of Flow in Gallons per Minute

**Model 55 1 in.**

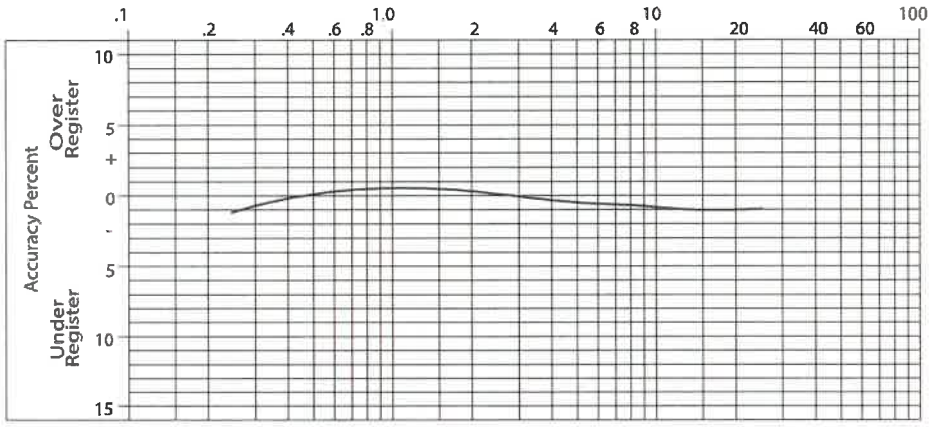



**Model 70 1 in.**

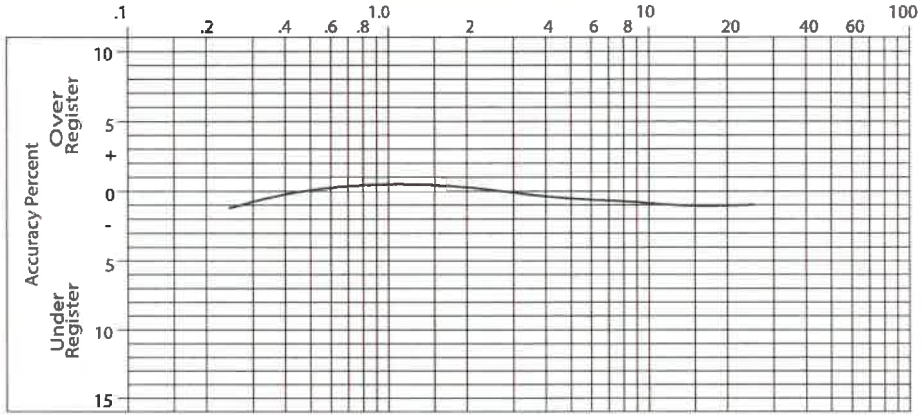


## ACCURACY CHARTS

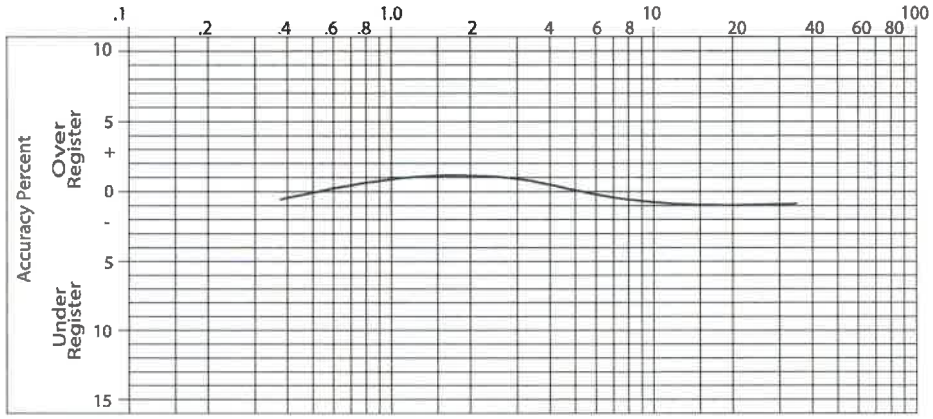
### Model 25 5/8 in.




### Model 25 5/8 x 3/4 in.

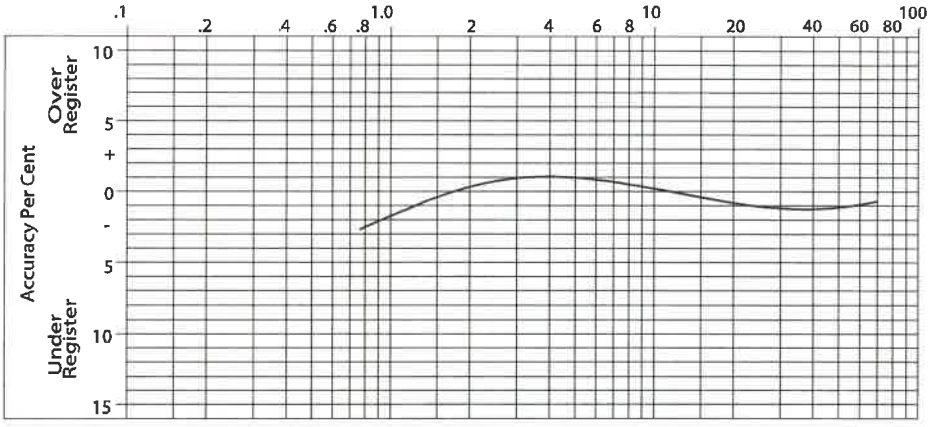



### Model 35 3/4 in.

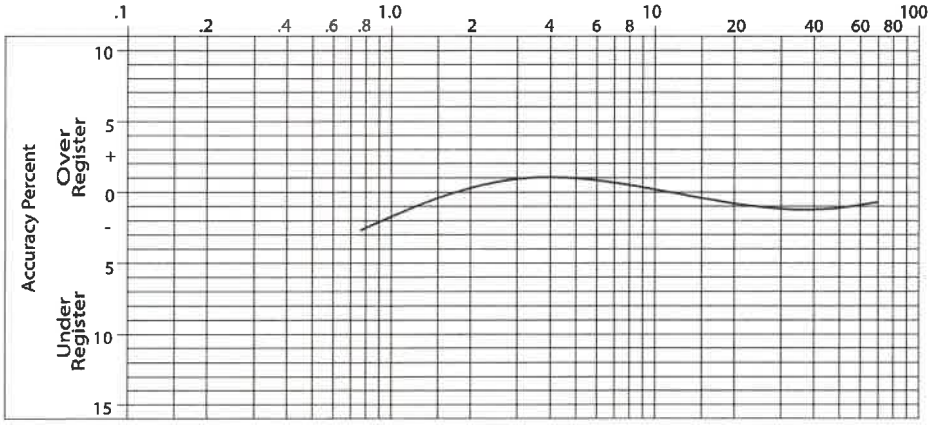


## ACCURACY CHARTS (CONTINUED)

**Model 55 1 in.**



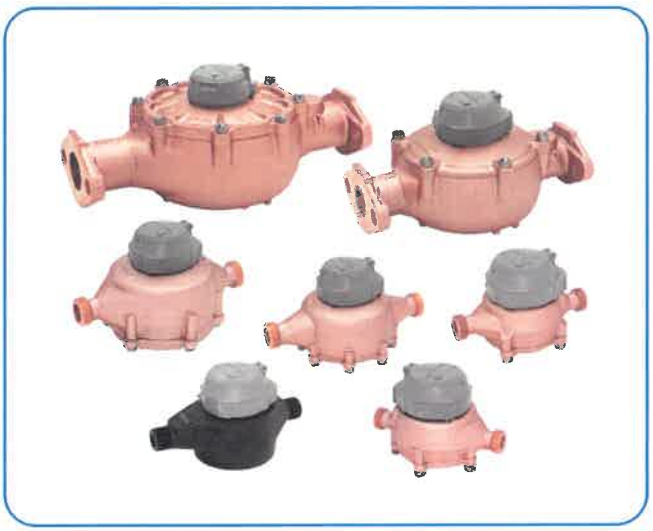

**Model 70 1 in.**



Recordall®
RCDL | Mechanical Flow Meters

# Recordall® Disc Series Meters

## Cold Water Disc Meters, 5/8 in. to 2 in.



## SAFETY INFORMATION

The installation of the Recordall® Disc Series Meters must comply with all applicable federal, state, and local rules, regulations, and codes.

Failure to read and follow these instructions can lead to misapplication or misuse of the Recordall Disc Series Meters, resulting in personal injury and damage to equipment.

## PRODUCT UNPACKING AND INSPECTION

Upon opening the shipping container, visually inspect the product and applicable accessories for any physical damage such as scratches, loose or broken parts, or any other sign of damage that may have occurred during shipment.

**NOTE:** If damage is found, request an inspection by the carrier's agent within 48 hours of delivery and file a claim with the carrier. A claim for equipment damage in transit is the sole responsibility of the purchaser.

## METER PRE-INSTALLATION

Take into account the following considerations before you begin an installation:

- Inspect the piping around the meter for suitable conditions. The service line, valves, connections and meter must be watertight. Repair the piping system if pipes are corroded or damaged.
- Install the meter in the pipeline in a horizontal position so that the flow arrow on the meter housing points in the same direction as water flow. Registration should be upright and protected from damage, freezing, and tampering.
- Position the meter so it is accessible for installation, removal and reading.
- Verify that a suitable electrical grounding wire is properly attached to the upstream and downstream pipe connections of the meter. The grounding wire provides an alternative path for any electrical current that may exist across the opening in the line.
- Close the curb (shutoff) valve to relieve water pressure in the line before starting the cutting operation. Provide a high-quality upstream shut-off valve with a low pressure drop.
- When cutting into a new section of service pipe, flush the pipe to clear chips, pipe dope or other plumbing residue.
- The installed meter must not be an obstacle or a hazard to the customer or interfere with public safety.

**⚠CAUTION**

- ***DO NOT ATTEMPT TO USE ANY METER AS A LEVER OR CROWBAR TO STRAIGHTEN A MISALIGNED METER POSITION. THIS COULD DAMAGE THE METER.***
- ***DO NOT ATTEMPT TO INSTALL A METER INTO AN OPENING THAT IS TOO LONG BY FORCING THE PIPING INTO PLACE WITH THE METER'S COUPLING NUTS. THIS WILL CAUSE SERIOUS DAMAGE TO THE THREADED ENDS OF THE METER AND HOUSING.***
- ***TO AVOID POTENTIAL PROBLEMS, CORRECT ANY IRREGULARITIES IN PIPE SPACING AND MISALIGNMENT BEFORE PLACING THE METER INTO ITS POSITION.***

Badger Meter

RDM-UM-00059-EN-06 (June 2026)

Installation Manual

# SPECIAL INSTRUCTIONS FOR REMOVING A METER

**⚠WARNING**

***DEPRESSURIZE THE LINE BEFORE STARTING ANY DISASSEMBLY OPERATION. REMOVING A METER THAT IS UNDER LINE PRESSURE CAN RESULT IN COMPONENTS BECOMING PROJECTILES, CAPABLE OF CAUSING PERSONAL INJURY.***

# SPECIAL FITTINGS AND ACCESSORIES

To accommodate 5/8 in., 3/4 in. and 1 in. meter installations, special fittings and accessories are available. Metal meter setters, re-setters, horns and meter yokes are available for holding the service pipe in proper alignment to the meter and laying length spacing. The metal setters and meter yokes can provide an electrical continuity to protect meters and consumers from electrical shocks.

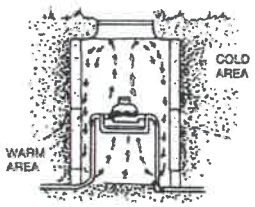
NL bronze connections are available from Badger Meter. To compensate for minor service pipe and setting misalignment for a 5/8 in., 3/4 in. and 1 in. meter, plastic swivel connections are also available.

Cast iron or NL bronze companion flanges are available for a 1-1/2 in. and 2 in. meter.

# INSTALLING RECORDALL DISC SERIES METERS

## Outdoor Installations

When installed outdoors in a meter box, the disc meter should have a two- to three-inch clearance to avoid damage or strain to the service piping or meter, and to accommodate any "settling" that may occur after installation.




The service pipe in the meter box should be properly bedded to make sure it is not axially misaligned and that it lays evenly on the bottom of the pipe trench. The backfill material covering the pipe should be placed appropriately to maintain pipe alignment in the event of eventual ground shifts. This will prevent damage to the pipe.

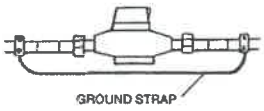
The service lines and the water meter must be protected from freezing. The earth covering the service line must be adequate to prevent frost penetration. Due to the smaller volume of water, service line pipes will freeze sooner than the main distribution line.

For those locations in which a remote possibility of freezing exists, thermoplastic or lead-free bronze alloy meters with cast iron bottoms are recommended.

The meter box pit should be excavated below the frost line. Even though the meter itself may be positioned above the frost line, the warmer air rising from the earth below the frost line will reduce the possibility of freezing.

## Indoor Installations

As a precautionary measure when working with metallic pipes, indoor settings must be checked for electrical continuity through the service pipe before you remove or service a meter. American Water Works Association (AWWA) policy specifies that service pipes must not be used as an electrical ground. Check your local codes and practices. A permanent ground strap or metal setter must be used if electrical grounding to water services is required in your community. This is especially important for the engineered polymer meter.




To prevent floor damage, close the valve downstream from the meter before installing or removing a meter.

# INSTALLATION INSTRUCTIONS

To prepare for meter installation, follow these steps:

1. Close the meter's inlet-side valve.
2. Open a faucet and wait until water flow stops, to depressurize the system. Do not remove the meter until the flow stops.
3. Check valves and make necessary repairs to the curb (shut-off) valve or inlet side valve if necessary.
4. Close the meter's outlet-side valve. Protect the floor below the meter against potential spills or leaks that could occur. Protect the coupling area from debris, so that the new meter will not be damaged or contaminated.
5. To replace an existing meter, continue with Step 6. To install a new meter, skip to Step 8.
6. Loosen meter couplings or flange bolts and remove the meter and the old gaskets in the coupling nuts.

**IMPORTANT**

*Replace the entire connection set when you replace the meter (or earlier, if necessary).*

7. Clean the coupling nuts or flange ends, removing any pipe dope or dirt from the threads or flange ends.
8. Check the existing setting for proper alignment and spacing. Correct any misalignment and spacing in the setting.
9. Place the new connection gaskets inside the connection coupling nuts.
10. Install the meter in the pipeline in a horizontal position so that the flow arrow on the meter housing points in the same direction as water flow.

## 5/8 in. to 2 in. Threaded Ends

11. Start the coupling nuts at the threaded meter ends. Verify that the nuts are properly aligned to avoid cross-threading or damage to the meter ends. This is especially important for the engineered polymer meter.

    An effective method for starting a coupling nut is:

    a. Position the nut squarely against the meter's spud end.

    b. Turn the nut counterclockwise (in reverse) while holding the nut against the meter spud end. When the first threads on both the nut and the spud end coincide, you will hear a slight click and feel the nut move into the starting position.

    c. Tighten the nut by hand until it is snug.

    d. With an open-end wrench, apply a partial turn. Do not over tighten. For plastic swivel connections, a one-quarter turn is usually sufficient.

## 1-1/2 in. to 2 in. Elliptical Flange Ends

12. With meter and gaskets in place, tighten the flange connection bolts. Verify the nuts are properly aligned to avoid damage to the flanged ends.

# PROTECT AGAINST LEAKAGE

Before turning on the service water, use care to protect against potential leakage.

1. Shut off the valves on both the inlet and outlet sides of the meter.
2. Open the curb (shutoff) valve slowly to pressurize the service line to the meter.
3. Slowly open the meter's inlet-side valve to fill the meter.
4. Check for leaks around the meter and its connections.
5. Slowly open the meter's outlet-side valve to pressurize the consumer side of the system.
6. Open a faucet to allow entrapped air to escape.
7. Once water is flowing normally, turn off the faucet.

# Badger Meter | HR-E® High Resolution Encoder

## INTRODUCTION

### Product Inspection and Unpacking

Upon opening the shipping container, visually inspect the product and applicable accessories for any physical damage such as scratches, loose or broken parts, or any other sign of damage that may have occurred during shipment.

**NOTE:** If damage is found, request an inspection by the carrier's agent within 48 hours of delivery and file a claim with the carrier. A claim for equipment damage in transit is the sole responsibility of the purchaser.

### License Requirements

This device complies with Part 15 of the FCC Rules. Operation of this device is subject to the following two conditions: (1) This device may not cause harmful interference, and (2) this device must accept any interference received, including interference that may cause undesired operation. Any changes made by the user not approved by Badger Meter can void the user's authority to operate the equipment. No license is required by the utility to operate an HR-E meter reading system.

This device complies with Industry Canada licence-exempt RSS standard(s). Operation is subject to the following two conditions: (1) this device may not cause interference, and (2) this device must accept any interference, including interference that may cause undesired operation of the device.

Le présent appareil est conforme aux CNR d'Industrie Canada applicables aux appareils radio exempts de licence. L'exploitation est autorisée aux deux conditions suivantes: (1) l'appareil ne doit pas produire de brouillage, et (2) l'utilisateur de l'appareil doit accepter tout brouillage radioélectrique subi, même si le brouillage est susceptible d'en compromettre le fonctionnement.

## PRODUCT OVERVIEW

### Description

The HR-E high resolution encoder is a fully potted, eight-wheel absolute encoder. The encoder with glass lens is available factory pre-wired to Badger Meter AMR/AMI products, or may be spliced to other devices following the instructions. This version is permanently sealed to eliminate the intrusion of moisture, dirt, or other contaminants, and is suitable for installation in all environments, including meter pits subject to continuous submergence.

The encoder with terminal screws features the same permanent sealing of the register's internal elements, but does not provide a moisture resistant enclosure. Therefore, it is suitable for indoor installation in a dry environment only, and is marked as such on the terminal screw cover.



### Compatibility

The encoder is designed for use with all current Badger Meter Recordall® Disc, Turbo Series, Compound Series, Combo Series and Fire Service meters and assemblies. Each HR-E is clearly identified on the face of the dial with an assembly number, unit of measure and meter model. The HR-E provides connectivity with Badger Meter ORION® and GALAXY® AMR/AMI endpoints, BadgerTouch® modules and other AMR/AMI technology solutions approved by Badger Meter.

## CONNECTING AN ENCODER TO AN ENDPOINT

**⚠CAUTION**

***THE HR-E HIGH RESOLUTION ENCODER SHOULD ONLY BE CONNECTED TO A PRODUCT APPROVED BY BADGER METER. CONNECTION TO AN UNAPPROVED PRODUCT WILL VOID THE WARRANTY.***

Badger Meter encoders have a factory installed three-conductor cable (brown) for connection to the endpoint. If the wire is cut or broken and requires a field splice after the initial installation, connect like-color wires to maintain proper installation. Badger Meter wiring standards use the black wire as the negative (–) conductor and the red as the positive (+) conductor.

Before proceeding with the installation, be certain that the meter type and size correspond, and that the proper encoder configuration has been supplied for the application.

### Wire Connections

The encoder is available with an in-line connector for easy connection and installation to AMR/AMI endpoints. It is also available with a flying lead for field splice connection, or fully prewired to an AMR/AMI endpoint.

### Splicing Considerations

Splice connections made in pit environments require a pit field splice kit (62084-001), which can be ordered separately. See the *Field Splice Kit Installation Instructions* available on our website.

ORION endpoints shipped factory pre-wired to a Badger Meter encoder require no splicing. All you do is mount the encoder to the meter and tighten the seal screw.

## HR-E WITH TERMINAL SCREWS

**The HR-E with terminal screws features the same permanent sealing of the encoder's internal elements, but does not provide a moisture resistant enclosure. Therefore, the HR-E with optional terminal screw is suitable for indoor installation in a dry environment only, and is marked as such on the terminal screw cover.**

The terminal screws are identified by the letters "R", "B", and "G" (standing for Red, Black and Green) molded into the screw cavity.

1. Strip approximately 1-1/2 inch of outer insulation sheath from the endpoint wire, or other supplied wire, using a coax stripping tool. Take care not to damage the inner wire insulation.
2. Unwind the outer foil shield from the cable and cut it off even with the outer sheath using the wire cutting pliers.
3. Cut the uninsulated shield drain wire even with the outer sheath.
4. Strip approximately 1/2 inch of insulation from the inner wires using the wire stripper.
5. Use a screwdriver to loosen the encoder terminal screws sufficiently to allow the bare wire ends to fit below the screw heads.
6. Bend the bare wire ends into hook shapes that will closely fit around the shafts of the terminal screws, and hold the hooks around the screw shafts while tightening the screws with the screwdriver. Do not overtighten screws. The hooks should be oriented with the openings to the right, so that tightening the screws (by turning to the right) will tend to draw the wire closer to the screw.
7. Place a plastic cable tie approximately 1/4 inch from the end of the outer insulation sheath. Tighten securely for strain relief. Remove excess cable tie.
8. Make sure that the cable exits the terminal screw cavity via the opening on the right side of the cavity wall and that cable tie resides on the interior of terminal cover.
9. Place the cover over the terminal screw cavity and secure by tightening the seal screw.

## TESTING

After all connections are complete, test the entire installation including the encoder, the wiring and the endpoint for proper operation in accordance with the instructions supplied with the endpoint.

## INSTALLING THE HR-E

### Bayonet Mount

The bayonet mount positions the encoder in any of four orientations for visual reading convenience. The encoder can be removed from the meter without disrupting water service.

Install the encoder on the water meter and secure it using the tamper-proof screw provided.

## SPECIFICATIONS

| | |
|---|---|
| **Encoder Type** | Straight reading, permanently sealed, magnetic drive |
| **Unit of Measure** | U.S. Gallons, Cubic Feet, Cubic Meters, clearly identified on encoder face |
| **Number Wheels** | Eight with 5/32 inch high numerals |
| **Test Circle** | 360° circle with ten major increments with ten divisions each |
| **Weight** | 10 ounces |
| **Humidity** | 0…100% condensing when equipped with potted lead wire, 0…95% non-condensing with screw-terminal wire connections |
| **Temperature** | – 40…140° F (– 40…60° C) |
| **Signal Output** | Industry Standard ASCII Format |
| **Visual Resolution** | 1/100th of test circle |
| **Electronic Resolution** | 8-dial resolution for AMR/AMI; 4, 5, 6, 7 or 8-dial resolution for BadgerTouch |
| **Signal Type** | 3-wire synchronous for AMR/AMI solutions (red=clock/power, black=ground, green=data) 2-wire asynchronous for Touch solutions |
| **Power Source** | External |

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# Badger Meter | Lead-Free Bronze Disc Meters

## PRODUCTS COVERED

This warranty shall apply to all Recordall® Lead-Free Bronze Disc Meters, models 25 through 170, when used to measure potable water, including the registers used with these meters (collectively "Product") sold on or after January 25, 2019. This warranty is extended only to utilities, municipalities, other commercial users and authorized Badger Meter, Inc. distributors, hereafter referred to as "Customer" and does NOT apply to consumers or any person or entity who is not an original customer of Badger Meter or its authorized distributors.

## MATERIALS AND WORKMANSHIP

Badger Meter warrants Product to be free from defects in materials and workmanship appearing within the following time frames and those listed in the table below:

**Housings**
Twenty-five (25) years and six (6) months after shipment from Badger Meter.

**Local Registers Supplied with the Meters Listed Herein**
Twenty-five (25) years and six (6) months after shipment from Badger Meter.

| | AWWA New Meter Accuracy | AWWA Repaired Meter Accuracy (AWWA M6 Manual) | Badger Meter Extended Low Flow Meter Accuracy |
|---|---|---|---|
| **Recordall Meter Model, Size** | *The meter product will meet or exceed new meter accuracy standards set forth in AWWA Standard C700 for the following periods:* | *The meter product will meet or exceed repaired meter accuracy standards set forth in AWWA Manual M-6, Chapter 5, Table 5.3 for the following periods:* | *Badger Meter further warrants the meter product to meet or exceed the following extended low flow accuracies in excess of AWWA standard:* |
| **Model 25, 5/8 in. and 5/8 x 3/4 in.** | Five (5) years from date of shipment or registration of 750,000 gallons, whichever occurs first. | Fifteen (15) years from date of shipment or registration of 2,500,000 gallons, whichever occurs first, with a 25 gpm safe maximum operating capacity and a 15 gpm maximum rate for continuous operation. | Badger Meter warrants Product low flow accuracy of 98.5% at a rate of 1/4 gpm and low flow accuracy of 95.0% at a rate of 1/8 gpm for five (5) years from date of shipment or registration of 675,000 gallons, whichever occurs first. |
| **Model 35, 3/4 in.** | Five (5) years from date of shipment or registration of 750,000 gallons, whichever occurs first. | Fifteen (15) years from date of shipment or registration of 2,500,000 gallons, whichever occurs first, with a 35 gpm safe maximum operating capacity and a 25 gpm maximum rate for continuous operation. | Badger Meter warrants Product low flow accuracy of 97% at a rate of 3/8 gpm for five (5) years from date of shipment or registration of 675,000 gallons, whichever occurs first. |
| **Model 55, 1 in.** | Five (5) years from date of shipment or registration of 1,000,000 gallons, whichever occurs first. | Fifteen (15) years from date of shipment or registration of 3,000,000 gallons, whichever occurs first, with a 55 gpm safe maximum operating capacity and a 40 gpm maximum rate for continuous operation. | Badger Meter warrants Product low flow accuracy of 95% at a rate of 1/2 gpm for three (3) years from date of shipment or registration of 575,000 gallons, whichever occurs first. |
| **Model 70, 1 in.** | Five (5) years from date of shipment or registration of 1,100,000 gallons, whichever occurs first. | Fifteen (15) years from date of shipment or registration of 3,250,000 gallons, whichever occurs first, with a 70 gpm safe maximum operating capacity and a 50 gpm maximum rate for continuous operation. | Badger Meter warrants Product low flow accuracy of 95% at a rate of 3/4 gpm for three (3) years from date of shipment or registration of 1,100,000 gallons, whichever occurs first. |
| **Model 120, 1-1/2 in.** | Two (2) years from date of shipment or registration of 1,600,000 gallons, whichever occurs first. | Fifteen (15) years from date of shipment or registration of 5,600,000 gallons, whichever occurs first, with a 120 gpm safe maximum operating capacity and a 80 gpm maximum rate for continuous operation. | Badger Meter warrants Product low flow accuracy of 95% at a rate of 1-1/4 gpm for two (2) years from date of shipment or registration of 1,440,000 gallons, whichever occurs first. |
| **Model 170, 2 in.** | Two (2) years from date of shipment or registration of 2,100,000 gallons, whichever occurs first. | Fifteen (15) years from date of shipment or registration of 10,400,000 gallons, whichever occurs first, with a 170 gpm safe maximum operating capacity and a 100 gpm maximum rate for continuous operation. | Badger Meter warrants Product low flow accuracy of 95% at a rate of 1-1/2 gpm for two (2) years from date of shipment or registration of 1,890,000 gallons, whichever occurs first. |

## PRODUCT RETURNS

Any Product proved to the satisfaction of Badger Meter to have failed the foregoing warranties will, at the option of Badger Meter, be repaired or replaced without charge to the Customer. Any eligible Product repaired or replaced by Badger Meter will retain the original Product's warranty based on the original Product purchase date, at Badger Meter's sole discretion. The Badger Meter obligation hereunder shall be limited to such repair and replacement and shall be conditioned upon Badger Meter receiving written notice of any alleged defect within ten (10) days after its discovery. This exclusive remedy shall not be deemed to have failed its essential purpose so long as Badger Meter is willing and able to replace defective products or issue a credit to purchaser within a reasonable time of proof to Badger Meter that a defect is involved. Product returns must be shipped by the Customer prepaid F.O.B. to the nearest Badger Meter factory or distribution center. The Customer shall be responsible for all direct and indirect costs associated with removing the original Product and reinstalling the repaired or replacement Product.

## LIMITS OF LIABILITY

This warranty shall not apply to Product repaired or altered by parties other than Badger Meter. The foregoing warranty applies only to the extent that the Product is installed, serviced and operated strictly in accordance with AWWA Standard C700 and AWWA M6 Manual, as applicable. The warranty shall not apply and shall be void with respect to Product exposed to conditions other than those detailed in the Badger Meter Product technical and/or operational literature, or which have been exposed to adverse installation conditions, damaged by any water conditions and/or water quality, including but not limited to foreign matter in the water such as dirt, sand, minerals, debris, deposits, biofilms, extreme corrosivity, or other impurities, or which have been subject to passage of high-speed air slugs, vandalism, negligence, accident, acts of God, alteration, improper installation, operation or repair, or other circumstances which are beyond the reasonable control of Badger Meter. With respect to Product not manufactured by Badger Meter, the warranty obligations of Badger Meter shall in all respects conform and be limited to the warranty extended to Badger Meter by the supplier.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS AND IMPLIED WARRANTIES WHATSOEVER, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE (except warranties of Title).

Any description of Product, whether in writing or made orally by Badger Meter or its agents, specifications, samples, models, bulletins, drawings, diagrams, engineering sheets, or similar materials used in connection with any Customer's order are for the sole purpose of identifying Product and shall not be construed as an express warranty. Any suggestions by Badger Meter or its agents regarding use, application or suitability of Product shall not be construed as an express warranty unless confirmed to be such in writing by Badger Meter.

### Exclusion of Consequential Damages and Disclaimer of Other Liability

Badger Meter liability with respect to breaches of the foregoing warranty shall be limited as stated therein. Badger Meter liability shall in no event exceed the contract price.
BADGER METER SHALL NOT BE SUBJECT TO AND DISCLAIMS: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY BADGER METER, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

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Legacy Document Number: RD-W-4-AWWA-EN

**Table 1** Characteristics of displacement-type meters

| Meter Size | | Safe Maximum Operating Capacity* | | Maximum Pressure Loss at Safe Maximum Operating Capacity | | Recommended Maximum Rate for Continuous Operations† | | Minimum Test Flow‡ | | Normal Test Flow Limits‡ | | Maximum Number of Disc Nutations or Piston Oscillations per | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *in.* | *(mm)* | *gpm* | *($m^3$/h)* | *psi* | *(kPa)* | *gpm* | *($m^3$/h)* | *gpm* | *($m^3$/h)* | *gpm* | *($m^3$/h)* | *10 gal* | *$ft^3$* | *(0.01 $m^3$)* |
| ½ | (13) | 15 | (3.4) | 15 | (103) | 7.5 | (1.7) | ¼ | (0.06) | 1–15 | (0.2–3.4) | 875 | 657 | (231) |
| ½ × ¾ | (13 × 20) | 15 | (3.4) | 15 | (103) | 7.5 | (1.7) | ¼ | (0.06) | 1–15 | (0.2–3.4) | 875 | 657 | (231) |
| ⅝ | (15) | 20 | (4.5) | 15 | (103) | 10.0 | (2.3) | ¼ | (0.06) | 1–20 | (0.2–4.5) | 580 | 435 | (154) |
| ⅝ × ¾ | (15 × 20) | 20 | (4.5) | 15 | (103) | 10.0 | (2.3) | ¼ | (0.06) | 1–20 | (0.2–4.5) | 580 | 435 | (154) |
| ¾ | (20) | 30 | (6.8) | 15 | (103) | 15.0 | (3.4) | ½ | (0.11) | 2–30 | (0.5–6.8) | 333 | 250 | (88) |
| 1 | (25) | 50 | (11.4) | 15 | (103) | 25.0 | (5.7) | ¾ | (0.17) | 3–50 | (0.7–11.4) | 153 | 115 | (40) |
| 1½ | (40) | 100 | (22.7) | 15 | (103) | 50.0 | (11.3) | 1½ | (0.34) | 5–100 | (1.1–22.7) | 67 | 50 | (18) |
| 2 | (50) | 160 | (36.3) | 15 | (103) | 80.0 | (18.2) | 2 | (0.45) | 8–160 | (1.8–36.3) | 40 | 30 | (11) |

* Operation at this flow rate should not exceed 10 percent of usage, or 2 h in a 24-h period.
† See Sec. B.5.1.
‡ See Sec. 4.2.8.

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**Table 2** Dimensional design limits for meters and external connections

| Meter Size | | Meter Length* | | | | Meter-Casing Spuds | | Coupling Tailpieces | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Threaded Spud Ends | | Flanged Ends | | Nominal Thread Size | | Length | | Nominal Thread Size | |
| *in.* | *(mm)* | *in.* | *(mm)* | *in.* | *(mm)* | *in.* | *(mm)* | *in.* | *(mm)* | *in.* | *(mm)* |
| ½ | (13) | 7½ | (190) | | | ¾ | (19) | 2⅜ | (60) | ½ | (13) |
| ½ × ¾ | (13 × 20) | 7½ | (190) | | | 1 | (25) | 2½ | (64) | ¾ | (19) |
| ⅝ | (15) | 7½ | (190) | | | ¾ | (19) | 2⅜ | (60) | ½ | (13) |
| ⅝ × ¾ | (15 × 20) | 7½ | (190) | | | 1 | (25) | 2½ | (64) | ¾ | (19) |
| ¾ | (20) | 9 | (229) | | | 1 | (25) | 2½ | (64) | ¾ | (19) |
| 1 | (25) | 10¾ | (273) | | | 1¼ | (32) | 2⅜ | (67) | 1 | (25) |
| 1½ | (40) | 12⅜ | (321) | 13 | (330) | 1½ | (38)† | | | | |
| 2 | (50) | 15¼ | (387) | 17 | (432) | 2 | (51)† | | | | |

* 0.03937 in. = 1 mm.
† Internal threaded spuds.

WARNING: Meters equipped with frost-protection devices can cause flooding to occur because of frost-protection devices yielding or fracturing, as indicated in AWWA Manual M6.

4.2.6 *External-case closure fasteners.* External-case closures, such as rings, clamps, screws, bolts, cap bolts, nuts, and washers, shall be designed for easy removal following lengthy service.

4.2.7 *Accessibility.* Meters larger than 1 in. (25 mm) shall be designed for easy removal of interior parts without disturbing the connections to the pipeline.

4.2.8 *Registration accuracy.* Meters shall meet the following requirements for accuracy with water at a temperature less than 80°F (27°C):

4.2.8.1 Normal flow limits. At any rate of flow within the normal test-flow limits as listed in Table 1, the meter shall register not less than 98.5 percent and not more than 101.5 percent of the water that actually passes through it.

4.2.8.2 Minimum flow rate. At the minimum test-flow rate to the lowest normal test-flow rate as listed in Table 1, the meter shall register not less than 95 percent and not more than 101.5 percent of the water that actually passes through it.

4.2.9 *Plastic covers, top or bottom design.* The design of plastic covers, top or bottom (Sec. 4.1.9), shall meet the following requirements:

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Table 5-3 Test requirements for new, rebuilt, and repaired cold-water meters*

**Displacement Meters (AWWA C700 and C710)**

| | Maximum Rate (All Meters) | | | | Intermediate Rate (All Meters) | | | | Minimum Rate (New and Rebuilt) | | | | Minimum (Repaired) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Size | Flow Rate† | Test Quantity†† | | Accuracy Limits | Flow Rate** | Test Quantity†† | | Accuracy Limits | Flow Rate | Test Quantity†† | | Accuracy Limits | Accuracy Limits |
| *in.* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *percent (min)* |
| ½ | 8 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |
| ½ × ¾ | 8 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |
| ⅝ | 15 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |
| ⅝ × ¾ | 15 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |
| ¾ | 25 | 100 | 10 | 98.5–101.5 | 3 | 10 | 1 | 98.5–101.5 | ½ | 10 | 1 | 95–101 | 90 |
| 1 | 40 | 100 | 10 | 98.5–101.5 | 4 | 10 | 1 | 98.5–101.5 | ¾ | 10 | 1 | 95–101 | 90 |
| 1½ | 50 | 100 | 10 | 98.5–101.5 | 8 | 100 | 10 | 98.5–101.5 | 1½ | 100 | 10 | 95–101 | 90 |
| 2 | 100 | 100 | 10 | 98.5–101.5 | 15 | 100 | 10 | 98.5–101.5 | 2 | 100 | 10 | 95–101 | 90 |

**Multijet Meters (AWWA C708)**

| | Maximum Rate (All Meters) | | | | Intermediate Rate (All Meters) | | | | Minimum Rate (New and Rebuilt) | | | | Minimum (Repaired) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Size | Flow Rate† | Test Quantity†† | | Accuracy Limits | Flow Rate** | Test Quantity†† | | Accuracy Limits | Flow Rate | Test Quantity†† | | Accuracy Limits | Accuracy Limits |
| *in.* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *percent (min)* |
| ⅝ | 15 | 100 | 10 | 98.5–101.5 | 1 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 97–103 | 90 |
| ⅝ × ¾ | 15 | 100 | 10 | 98.5–101.5 | 1 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 97–103 | 90 |
| ¾ | 25 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ½ | 10 | 1 | 97–103 | 90 |
| 1 | 35 | 100 | 10 | 98.5–101.5 | 3 | 10 | 1 | 98.5–101.5 | ¾ | 10 | 1 | 97–103 | 90 |
| 1½ | 70 | 100 | 10 | 98.5–101.5 | 5 | 100 | 10 | 98.5–101.5 | 1½ | 100 | 10 | 97–103 | 90 |
| 2 | 100 | 100 | 10 | 98.5–101.5 | 8 | 100 | 10 | 98.5–101.5 | 2 | 100 | 10 | 97–103 | 90 |

**Singlejet Meters (AWWA C712)**

| | Maximum Rate (All Meters) | | | | Intermediate Rate (All Meters) | | | | Minimum Rate (New and Rebuilt) | | | | Minimum (Repaired) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Size | Flow Rate† | Test Quantity†† | | Accuracy Limits | Flow Rate** | Test Quantity†† | | Accuracy Limits | Flow Rate | Test Quantity†† | | Accuracy Limits | Accuracy Limits |
| *in.* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *percent (min)* |
| ⅝ | 15 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101.5 | 90 |
| ⅝ × ¾ | 15 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101.5 | 90 |
| ¾ | 25 | 100 | 10 | 98.5–101.5 | 3 | 10 | 1 | 98.5–101.5 | ½ | 10 | 1 | 95–101.5 | 90 |
| 1 | 40 | 100 | 10 | 98.5–101.5 | 4 | 10 | 1 | 98.5–101.5 | ¾ | 10 | 1 | 95–101.5 | 90 |
| 1½ | 50 | 100 | 10 | 98.5–101.5 | 8 | 100 | 10 | 98.5–101.5 | ½ | 100 | 10 | 95–101.5 | 90 |
| 2 | 100 | 100 | 10 | 98.5–101.5 | 15 | 100 | 10 | 98.5–101.5 | ½ | 100 | 10 | 95–101.5 | 90 |
| 3 | 160 | 500 | 50 | 98.5–101.5 | 20 | 100 | 10 | 98.5–101.5 | ½ | 100 | 10 | 95–101.5 | 90 |
| 4 | 250 | 500 | 50 | 98.5–101.5 | 40 | 100 | 10 | 98.5–101.5 | ¾ | 100 | 10 | 95–101.5 | 90 |
| 6 | 500 | 1,000 | 100 | 98.5–101.5 | 60 | 100 | 10 | 98.5–101.5 | 1½ | 100 | 10 | 95–101.5 | 90 |

**Fluidic-Oscillator Meters (AWWA C713)**

| | Maximum Rate (All Meters) | | | | Intermediate Rate (All Meters) | | | | Minimum Rate (New and Rebuilt) | | | | Minimum (Repaired) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Size | Flow Rate† | Test Quantity†† | | Accuracy Limits | Flow Rate** | Test Quantity†† | | Accuracy Limits | Flow Rate | Test Quantity†† | | Accuracy Limits | Accuracy Limits |
| *in.* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *gpm* | *gal* | *ft³* | *percent* | *percent (min)* |
| ½ | 8 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |
| ½ × ¾ | 8 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |
| ⅝ | 15 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |
| ⅝ × ¾ | 15 | 100 | 10 | 98.5–101.5 | 2 | 10 | 1 | 98.5–101.5 | ¼ | 10 | 1 | 95–101 | 90 |

*(continued)*

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**Midwest Meter, Inc**
**P.O. Box 318**
**Edinburg, IL 62531**
**Phone: 1-800-634-4746**
**Fax: (217) 623-4216**

# Quotation

**Customer**

| | | | | |
|---|---|---|---|---|
| Name | **Village of Gurnee** | | | |
| Address | | | | |
| City | Gurnee | State IL | ZIP | |
| Phone | | | | |

**Misc.**

| | |
|---|---|
| Date | 12/12/2025 |
| Terms | Net 30 |
| Delivery | Various |

| Qty | Description | Unit Price | TOTAL |
|---|---|---|---|
| | **2025 Pricing** | | |
| | Badger M25 5/8"x3/4" with HRE-8 dial register | $182.00 | |
| | Badger M55 with HRE-8 dial register | $314.00 | |
| | Badger M120 with HRE-8 dial register | $743.00 | |
| | Badger M170 with HRE-8 dial register | $1,051.50 | |
| | 5/8"x3/4"" Bronze E-Series Meter | $238.00 | |
| | 1" Bronze E-Series Meter | $328.50 | |
| | 1.5 E-Series Meter | $1,218.00 | |
| | 2" E-Series Meter | $1,650.50 | |
| 1 | 3" E-Series Meter - 12" Lay Length | $3,853.50 | |
| | 17" Lay Length | $3,916.00 | |
| 1 | 4" E-Series Meter - 14" Lay Length | $5,033.50 | |
| | 20" Lay Length | $5,094.50 | |
| 1 | 6" E-Series Meter - 18" Lay Length | $8,291.50 | |
| | 24" Lay Length | $8,360.00 | |
| 1 | 1.5" Flange Kit | $156.00 | |
| 1 | 2" Flange Kit | $202.00 | |
| 1 | BEACON ORION CELLULAR LTE-M Endpoints ( 6 ft. Pigtail ) | $163.50 | |
| 1 | Outdoor Enclosure ( Part number 64394-032 ) | $10.75 | |
| | | Total | $ - |

**Sales Rep**

Name *Tim O'Connor*

630.397-8559
toconnor@midwest-meter.com

*Prices are firm until 12/31/2026, and an order placed within that time period will indicate acceptance.*
*Prices are subject to change without notice unless specifically stated in this quotation.*

*Thank you for your business!*