AGENDA

GURNEE VILLAGE BOARD

Regular Meeting of November 23, 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 November 9, 2026 meeting.

2. Approval of Economic Development Division recommendation to renew Placer.ai subscription at a cost of $30,083.00.

3. Approval of Public Works Department recommendation to renew a mowing and landscape maintenance contract for Class A, B and C sites with Sebert Landscape for 2027 - 2029 at an annual cost not to exceed $158,536.00.

4. Approval of Public Works Department recommendation to award 2027 fuel purchase to the low bidder, Al Warren Oil Company, Inc., at a supplier discount price of -$0.0485 cents per gallon for unleaded gasoline and a supplier mark-up price of $0.0175 cents per gallon for biodiesel fuel.

5. Approval of Payroll for the period ending November 13, 2026 in the amount of $1,080,627.21.

6. Approval of Bills for the period ending November 23, 2026 in the amount of $2,495,325.79.

D. **PETITIONS AND COMMUNICATIONS**

1. Recognition and distribution of Hometown Heroes Banners.

2. Acceptance of Ty Bonds resignation from the Civil Service Commission.

E. REPORTS

F. OLD BUSINESS

G. NEW BUSINESS

1. Approval of Ord. 2026 – extending a moratorium on the construction of data centers within Industrial Zoned Districts by amending Ordinance 2026-46.

2. Approval of issuing a one Class 1 Liquor License to Juan Ramirez Perez to operate Hacienda Jalisco located at 7680 Grand Avenue, Gurnee (former Saluto's location).

3. Approval of request from Fire Department to waive bidding requirements and purchase six Motorola STARCOM APX 8500 radios, associated software, equipment and seven years of subscription services from Motorola Solutions at a cost of $58,986.96.

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

MINUTES OF THE REGULAR MEETING
OF THE GURNEE VILLAGE BOARD

GURNEE VILLAGE HALL
NOVEMBER 9, 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; Heather Galan, Public Works Director; Brian Gosnell, Finance Director; Christine Palmieri, Director of Human Resources; Erica Wells, Assistant Finance / HR Director; Ellen Dean, Economic Development Director; Nick Leach, Village Engineer; Ryan Nelson, Information Systems Director; John Kavanagh, Fire Chief; David Douglass, Deputy Fire Chief; Jeremy Gaughan, Police Chief.
Roll Call	**PRESENT: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson** **ABSENT: 0-**
Pledge of Allegiance	Mayor Hood led the Pledge of Allegiance.
A. PUBLIC COMMENT	
Danny Woestman Superintendent WTHS High School 34090 Almond Rd Gurnee, IL	Dr. Woestman thanked the Village Board for considering annexing the Warren Township High School Almond Road campus.
B. APPROVAL OF CONSENT AGENDA	It was moved by Trustee O'Brien, seconded by Trustee Ross to approve the Consent Agenda as presented. **Roll call,** **AYE: 5- Woodside, Garner, Ross, O'Brien, Thorstenson** **NAY: 0- None** **ABSENT: 0- None** **ABSTAIN: 1- Ware** **Motion Carried.**
C. CONSENT AGENDA / OMNIBUS VOTE	The Village Administrator read the consent agenda for an omnibus vote as follows. 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. It was moved by Trustee Garner, seconded by Trustee Thorstenson to approve the Consent Agenda for an omnibus vote as read. **Roll call,** **AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson** **NAY: 0- None**

ABSENT: **0- None**
Motion Carried.

D. PETITIONS AND COMMUNICATIONS

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

Mayor Hood summarized the Proclamation.

It was moved by Trustee O'Brien, seconded by Trustee Thorstenson to approve of a Proclamation designating November 11, 2026, as "Veterans Day" in the Village of Gurnee.

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

E. REPORTS

None.

F. OLD BUSINESS

None.

G. NEW BUSINESS

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

Mayor Hood said the petitioner has withdrawn the item and therefore it is being removed from the agenda.

2. Approval of Ord. 2026 – 82 annexing property located at 34090 N. Almond Road and 17854 & 17692 W. Gages Lake Road.

Administrator Muetz said the request is a result of both the Township and Warren Township High School (WTHS) Almond Campus request to receive Community Development and Police services from the Village rather than the County. He stated while the Village has School Resource Officers at the WTHS Almond Campus, the outside of the facility remains under the jurisdiction of the County. The WTHS Almond Road campus consists of three parcels: 34090 N. Almond Road and 17854 & 17692 W. Gages Lake Road. He stated these parcels do NOT include SEDOL or residential properties south of the campus along Almond Road. Following the annexation of the campus, the school is requesting to zone the parcels from unincorporated Lake County zoning designation of R4, Residential to the Village of Gurnee's zoning designation of P, Public Land District. Administrator Muetz stated this is the same process the Village followed for the Township campus. The request was before the Planning & Zoning Board on October 7th and received a unanimous favorable recommendation.

Trustee Ross asked if the address would change. Director Ziegler said yes, a new address will be assigned.

Trustee Thorstenson asked if this included the Board of Education building. Director Ziegler and Superintendent Woestman states yes.

It was moved by Trustee O'Brien, seconded by Trustee Ross to approve of Ord. 2026 – 82 annexing properties located at 34090 N. Almond Road and 17854 & 17692 W. Gages Lake Road.

Roll call,
AYE: **6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson**
NAY: **0- None**
ABSENT: **0- None**
Motion Carried.

3. Approval of Ord. 2026 – 83 granting a Zoning Map Amendment pursuant to the Gurnee Zoning Ordinance for 34090 N. Almond Road and 17854 & 17692 W. Gages Lake Road.

This item was summarized under New Business Item #2. The ordinance rezones the properties from unincorporated Lake County zoning designation of R4, Residential to the Village of Gurnee's zoning designation of P, Public Land District.

It was moved by Trustee Ross, seconded by Trustee Garner to approve of Ord. 2026 – 83 granting a Zoning Map Amendment pursuant to the Gurnee Zoning Ordinance for 34090 N. Almond Road and 17854 & 17692 W. Gages Lake Road.

Roll call,
AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson
NAY: 0- None
ABSENT: 0- None
Motion Carried.

4. Approval of Ord. 2026 – 84 approving the disconnection of 3479 Washington Street from the Village of Gurnee.

Administrator Muetz said the owner of the property at 3479 Washington Street has filed a petition to disconnect (i.e.: de-annex) from the Village of Gurnee. The property was developed as an Animal Veterinarian Clinic and operated as such until a few years ago when it closed and went up for sale. Red Stone 1, LLC has purchased the property and inquired about connecting to public water and sewer. Administrator Muetz stated Gurnee does not have any public utilities available to the site. Park City, however, 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. Administrator Muetz concluded by stating de-annexing the property will have no impact on the Village.

Trustee Ross asked if Auto Parts City is still in Gurnee and if the Village receives revenue from the site. Director Ziegler clarified that the car recycling division of Auto Parts City is still in Gurnee, but the used car sales is in Park City. The Village receives the sales tax from the parts store.

Trustee Ross asked if they were still connected. Director Ziegler said yes.

It was moved by Trustee Thorstenson, seconded by Trustee Garner to approve of Ord. 2026 – 84 approving the disconnection of 3479 Washington Street from the Village of Gurnee.

Roll call,
AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson
NAY: 0- None
ABSENT: 0- None
Motion Carried.

5. Approval of Ord. 2026 – 85 approving a Master Service Agreement with OpenGov, Inc. for OpenGov Public Service Platform Software.

Administrator Muetz said the Village uses multiple software providers across department operations. As such, these platforms are not integrated with each other and therefore do not share information across software boundaries. Also, all of these platforms are transitioning to cloud-based and will all need to be modified shortly. All of these factors combined led members of staff from the impacted departments to develop an RFQ in an effort to identify, if possible, a single software provider that can provide a solution where data is shared across different modules and departments. Several venders were identified and interviewed and staff is ready to move forward with a provider. Administrator Muetz stated Finance Director Gosnell would review the recommendation in more detail.

Director Gosnell reviewed a PowerPoint presentation that included the following notes:

What is it – Ideal State
- Enterprise Resource Planning
    - One solution designed to manage and integrate business processes across an organization

Director Gosnell reviewed some of the benefits and efficiencies that are gained from having multiple departments on a single platform including:

- Improve Process Efficiency

        - Reduce Entry Time
        - Automate Processes
    - Timely Data Access
        - Organizational Visibility
    - Enhanced Customer Service
        - Internal & External
        - Cross Training
        - Consistent Technology

Director Gosnell discussed the platforms currently in use among departments including:

- Tyler – Financials/Utility Billing/Payroll & Human Resources
- ClearGov – Digital Budget Book
- Granicus – 311/FOIA
- CFA – Fleet Management
- Devenport –Permitting & Inspections
- CityWorks – Asset Management/Work Order
- Various Custom Integrations
- Paper/Office-Based Processes

Director Gosnell noted the push to cloud subscription models by vendors as well as upcoming retirements in Administration and Community Development and the need to utilize that institutional knowledge for the conversion to new software before it is lost.

Why Now
- Momentum to Change - Staff Timing
- Mergers & Cloud Subscriptions
- Price Increases – Now & Future
- Technology Has Caught Up – No longer just a large entity solution
    - AI Revolution
        - Business Processes
        - Software Development

Director Gosnell reviewed the request for qualifications and selection process including the following:

RFQ Process
- Strategic Plan Initiative – Fiscal Sustainability ➔ Operational Efficiency
- Identify Competitors and Capabilities
    - 10-Years Since Last RFP
    - Merger Parent Companies
    - Peer Solutions
- Refined List
    - Seeking Specific Solution with RFQ From Five Targeted Vendors
- Demos and Pricing from Three

Director Gosnell discussed why staff is recommending OpenGov for the Village's next ERP solution including:

- OpenGov Only "All In One" Option
- Best AI Integration
    - Workflows and Document Intake
- Cartegraph Asset Management
- Robust Online Portal
    - Permitting & Licensing
    - Business Taxes
- Workflow & Customization
- Budget & Capital Planning
    - Public Facing Transparency
- GIS Integration

Director Gosnell reviewed the process to negotiate pricing and adding milestones to the contract since the financial portion of the software is being rolled out to customers currently. He noted staff wanted to make sure it didn't pay for software until it was up and running to the satisfaction of the Village.

Director Gosnell next reviewed the pricing model and noted it is more expensive than what the Village is currently paying. However,

communication with vendors and the results of mergers and being pushed to the cloud staff believes the price by 2030 will be roughly equivalent to the annual price of OpenGov.

Pricing

- Current vs. Future vs. OpenGov
- Professional Services - $589K
    - 2016 Tyler $235K for financials
- Software as a Service Fees
    - 5% Escalator
- FY27 Budget & Milestone Timing

Director Gosnell noted some funds were budgeted in FY27. If the project moves ahead of schedule there are savings in other projects in the capital fund to cover the expense without the need for a budget amendment. The majority of the project and payments is expected to be in FY28.

Director Gosnell concluded by thanking all of the staff involved in the process and opened it up for questions.

Trustee O'Brien commented that the change makes a lot of sense from a process standpoint. He asked about the interaction with the new Human Resources software and if having everything in one place are we more susceptible to cyber risks. Director Gosnell noted the new HR software will still be utilized for onboarding and OpenGov will pick up the data stream once that process is complete. IS Director Nelson noted OpenGov's security standards and framework and stated they conform to the highest standard of federal government requirements.

Trustee Thorstenson asked if the software was considered best in class for municipalities. Director Gosnell noted the asset management and permitting modules area being used with success, however financials are new and being deployed currently. Director Nelson reiterated the asset management and permitting successes and the key is the integration of the whole system which is why the risk with financials is worth the reward.

Trustee Thorstensen asked if OpenGov integrates with downstream data partners, such as auditors and the State of Illinois. Director Gosnell noted that the software would allow the auditors to access the software similar to what is in place now and future integration would be at least as good as it is now if not better.

Trustee Ross asked about parallel testing and how that works in the contract. She also asked how long that happens and if additional staff would be required. Director Gosnell noted as part of the milestone payments successful parallel testing is one of the requirements to reach that milestone and trigger payment. He also stated both systems will be running for at least one year in parallel. Director Gosnell said staff reviewed the scope of documents thoroughly and is confident it can complete the conversion with current personnel.

Trustee Woodside commented the project is ambitious and his only questions are is staff are satisfied that the software is at least as good as what it has now and can it meet the needs of the individual departments. Director Gosnell noted based on what staff saw in demonstrations OpenGov could match the capabilities of current systems. He agreed it was ambitious but OpenGov was the only vendor that could demonstrate the ability to do it today. Other vendors were years off but shared a similar goal of offering a single platform.

Trustee Ware said she was pleased to see the Village was able to consolidate platforms and thanked staff for collaboration on the project. She noted the 5% cap on annual fees and training included in the scope. She stated she would like to see additional testing in the documentation. Trustee Ware stressed the importance of testing and training. Director Gosnell discussed that testing and stated on-site training time is included in the scope. He noted staff doubled the on-site training time originally included in the scope of work.

Trustee Ware asked about custom modifications to the software and if the Village would need to pay additional fees for custom integration or capabilities. Director Gosnell noted the agreement includes nearly all

the modules available and if there was something that staff needed the software to do, it could work with OpenGov.

Trustee Garner asked about training and proficiency of the OpenGov team and staff's ability to become proficient at using the software and how long that would take. Director Gosnell noted that it would differ from user to user but somewhere between 12-24 months is what it took with the Tyler Munis conversion.

Administrator Muetz noted Director Gosnell has been through multiple software conversions in his career and if something is needed, staff is comfortable coming back to the Board to justify the request. He also noted the real benefit is having a single platform across village departments and the efficiencies gained from that.

Mayor Hood noted that the idea of every department participating is an exciting endeavor and thanked staff for their hard work in the process.

It was moved by Trustee O'Brien seconded by Trustee Ross to approve of Ord. 2026 - 85 approving a Master Service Agreement with OpenGov, Inc. for OpenGov Public Service Platform Software.

Roll call,
AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson
NAY: 0- None
ABSENT: 0- None
Motion Carried.

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.

Administrator Muetz said the Village Board approved the replacement of Public Works Unit #675 on July 6th. Unit #675 is a 2027 Dodge Ram 5500 4WD regular cab chassis that will be used for Public Works operations including plowing. With the chassis delivered, the next step is upfitting the unit. The Village has used Bonnell Industries over the past 10 years with great success and staff recommends continuing this partnership. Unit #675 will be upfitted with a 10' plow, 9' dump box, tailgate spreader, hydraulic controls, etc. Administrator Muetz stated Bonnell has provided a quote of $99,567.59 for all the necessary equipment and installation. Funding was included in the FY 26/27 Approved Budget for the expense.

It was moved by Trustee Garner, seconded by Trustee Thorstenson to approve 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.

Roll call,
AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson
NAY: 0- None
ABSENT: 0- None
Motion Carried.

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).

Administrator Muetz said the machine Public Works uses to clear sidewalks while not yet at the end of its useful life, is getting close. In addition, he stated it has been out of service since March 2026 waiting for a new engine control module (ECM) that once secured needs to be programed by the engine manufacturer. Without an ECM, the machine won't run. There continues to be no timeline when the ECM will be programmed and shipped. Administrator Muetz stated with winter approaching and this machine down, the Village has no way to clear sidewalks used by school students and the general public. Taking into consideration the age of the current machine and the ECM issue, staff is recommending purchasing its replacement now so the Village can clear snow from sidewalks. The proposed replacement is a 2026 Ventrac

4520N Tractor with a heated cab and a 48" snowblower attachment. Fleet Services obtained a quote from Burris Equipment in Waukegan. He stated the Village has worked extensively with Burris, independently and through Sourcewell, for mowers, equipment and parts for Public Works for many years. The FY 26/27 Approved Budget included $50.000 for replacement of a John Deere tractor used mainly for mowing operations and grooming trails. Based on the issues with the current sidewalk machine, staff propose to reallocate the funds to purchase the Ventrac tractor and not replace the John Deere tractor at this time. Administrator Muetz concluded by stating the lead-time on the Ventrac is only a few weeks, so it will be here in time for snow season.

It was moved by Trustee O'Brien, seconded by Trustee Ross to approve 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).

Roll call,
AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson
NAY: 0- None
ABSENT: 0- None
Motion Carried.

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).

Administrator Mutez said during the FY 26/27 Budget development process Public Works proposed replacing the larger of its two loaders. The request was cut and ultimately not included in the Approved Budget. With the majority of the capital program completed for the year, there were significant savings in the road program. As such, there is now funding available to support the purchase. Administrator Muetz stated the Village has two loaders which are used for a myriad of jobs including loading trucks with salt, moving material around the Public Works yard and on jobsites, assisting with debris clean-up from storms and snow removal at Village facilities to name a few. The larger loader was purchased in 2012 and since that time it has proven invaluable to Public Works operations. In 2022 a second, smaller loader was purchased. At this time, after nearly 15 years of service, Public Works is proposing to replace the larger loader while its trade-in value is still favorable. Administrator Muetz stated the Village has partnered with West Side Tractor in the past for similar purchases. West Side is a Sourcewell Cooperative Purchasing partner; therefore, the pricing has been publicly bid and vetted. West Side has provided the Village with a trade-in allowance of $70,000 for the current loader, taking the cost of the replacement unit to $207,323.53. Administrator Muetz stated if approved, the new loader should be delivered within a few months.

It was moved by Trustee Ross, seconded by Trustee Ware to approve 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).

Roll call,
AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson
NAY: 0- None
ABSENT: 0- None
Motion Carried.

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).

Administrator Muetz stated 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. Of these 9,258 meters, 6,768 are over 20 years old, with more than half of these over 30 years old. As meters

	age, they can under-read the amount of water that passes through them. He stated maintaining accurate and reliable meters supports customer confidence, protects water and sewer revenue, and helps the Village meet Illinois Department of Natural Resources (IDNR) 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. Administrator Muetz stated as a first step in the effort, the Division is recommending the purchase of the 1 inch and smaller meters needed. Staff is recommending the 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. Administrator Muetz stated the meters have a 25-year warranty on material and workmanship, and a 15-year warranty for accuracy. Midwest Meter, Inc. is the Village's regional distributor for Badger Meter products. The Village estimates the current loss in water and sewer revenue to be about $225,000 annually. Using that figure, he stated the payback on the program will be about 13 years, however, the potential revenue loss is only one factor driving the changeout program. After the water meters are purchased and delivered, they will be stored at Public Works until the new software implementation has been completed in Spring of 2028. Administrator Muetz concluded by stating purchasing the water meters now allows the Village to avoid potential delivery delays and January 1 price increases. Trustee O'Brien asked if the new meters are compatible with the Village's current utility software. Water Utility Manager Brett Fritzler said yes, they are fully incorporated with the current reading system. He stated they should last 20 years. Trustee Ware asked if they needed to go into the houses. Water Utility Manager Fritzler said yes as water meters are typically located in basements or crawl spaces. He stated staff and a contractor will develop a public information campaign to educated residents on the process. Trustee Garner asked how long they take to change out. Water Utility Manager Fritzler said 20-30 minutes if there are no issues with valves at the location. Trustee Garner asked what happens to the old ones. Water Utility Manager Fritzler said they will be recycled. It was moved by Trustee O'Brien, seconded by Trustee Garner to approve 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). **Roll call,** **AYE: 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson** **NAY: 0- None** **ABSENT: 0- None** **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 7:53 p.m.

Andrew Harris,
Village Clerk

Administration Department Memorandum

Date: November 18, 2026
To: Mayor & Village Board of Trustees
From: Matt Trujillo, Community Engagement Coordinator
Ellen Dean, Economic Development Director
Through: Pat Muetz, Village Administrator
Subject: 2027 Renewal of Placer.ai Subscription

Purpose
The purpose of this memorandum is to request approval to renew the Village's Placer.ai subscription for a total annual fee of $30,083. The subscription provides location intelligence tools that support business outreach, economic development, visitor analysis, and collaboration with community partners.

Background
The Village is entering the fourth year of its Placer.ai subscription. The platform provides visitation, trade area, retail sales, and visitor spending insights that help the Village better understand commercial activity and the customer base that supports Gurnee businesses.

Village staff have used Placer.ai data to assist local businesses with reviewing traffic counts and trade areas, giving them a clearer picture of where customers are coming from and how it might inform their marketing efforts. The data has also supported conversations with prospective and existing businesses by providing information about visitation patterns and market reach.

Community partners have also benefited from the platform. The Gurnee Park District and Gurnee Mills have used Placer.ai data to evaluate events and track visitor counts. In addition, the Village has begun partnering with Visit Lake County on the Visitor Spend data. By sharing this portion of the contract, the Village and Visit Lake County can better understand where visitors originate from and how they are spending money while in Lake County.

The Retail Sales and Visitor Spend modules were added to expand the Village's insight into economic impact, complementing the platform's visitation and trade area tools.

Financial Impact
The proposed annual subscription fee is $30,083, as outlined below.

- Platform Access: $20,746.90 ($22,750 with a $2,003.10 discount applied)
- Retail Sales: $5,186.72 ($5,687.50 with a $500.78 discount applied)
- Visitor Spend: $4,149.38 ($4,550 with a $400.62 discount applied)

Annual Total: $30,083

Recommendation
Staff recommends approval of the Placer.ai subscription renewal. The renewal will allow the Village to continue using a data-informed resource that supports local businesses, strengthens collaboration with community partners, and expands the Village's understanding of retail and visitor spending in Gurnee and Lake County.

Attachments
Amendment - Village of Gurnee - 10.21.2026

PLACER LABS, INC.

AMENDMENT TO ORDER FORM

This Amendment to Order Form (this "**Amendment**"), dated and effective as of the last signature below (the "**Amendment Date**"), modifies the Order Form executed by Village of Gurnee ("**Customer**") and Placer Labs, Inc. ("**Placer**") on or about January 04, 2024 (together with any other prior amendments thereto, the "**Order Form**"). Unless otherwise defined, capitalized terms herein have the same meaning as in the Order Form. Placer and Customer agree to amend the Order Form as follows:

1. The Parties agree to an Additional Term commencing on January 04, 2027 ("**Commencement Date**") and ending on January 03, 2028.

2. Starting on the Commencement Date, the following summary of the Services and Fees is added to the beginning of the Order Form and replaces any existing summary:

Services and Fees.

Services Description	Services Description Detail
Platform Access	Section 2
Esri Basemaps	Section 2
Chains Report Expanded	Section 2
Void Analysis	Section 2
Retail Sales	Section 2
Events	Section 2
Visitor Spend	Section 2

Subscription Fees Total	**$30,083.00**

All Fees in this Order Form are shown in US Dollar (USD)

3. Customer's invoicing schedule for this Additional Term shall be as follows and replaces the current invoicing schedule, if any (for purposes of this Amendment, Effective Date means Commencement Date):

Placer will invoice Customer as follows for the Additional Term starting on the Effective Date:	Quarterly (Placer will invoice Customer for the Annual Fee in four (4) equal installments, providing the

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	first invoice promptly after the Effective Date and then every three (3) months thereafter)
Customer shall pay all invoices within the following number of days of the invoice date:	30

4. **Retail Sales Additional Terms**. The Retail Sales product (the "Product") is subject, and Customer hereby agrees, to the following terms and conditions in addition to those in this Order Form or Amendment and the Agreement. In the event of any conflict, the terms and conditions below shall apply:

    - Customer represents, warrants and agrees that it is not (and during the term of this Order Form shall not be):
        a. listed as a Specifically Designated National or Blocked Person by the United States Department of Treasury Office of Foreign Asset Control (OFAC) or on the UK Sanctions List, or any similar embargo or sanctions restrictions that may be issued by the United States or a foreign government;
        b. operating exclusively out of a home-based residence unless it or its users (a) either permanently or periodically work from their residence pursuant to a company's "work from home" or other virtual work policies and (b) are not situated in an OFAC sanctioned country;
        c. acting as a marijuana dispensary in a jurisdiction where such activity is illegal;
        d. providing illegal adult content websites and/or adult type telephone, dating, or escort services;
        e. a weapons dealer, seller or distributor (with the exception of national or regional brand retailers who may sell recreational firearms such as Bass Pro Shops, Walmart, Dunhams, etc.);
        f. a major institutional investor in accordance with the definition stated in SEC Rule 15a-6 (i.e. any institutional investor with total assets or assets under management in excess of one hundred million dollars whose primary business is trading securities or recommending securities for trading) unless it is either (a) a private equity or venture capital firm with less than one hundred million dollars in

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assets under management or (b) a Commercial Mortgage Backed Securities or commercial real estate team within an organization that would otherwise be prohibited under this subsection;

g. engaged in the sale or distribution of illegal explosives, weapons, drugs/pharmaceuticals, shocking/sensational/disrespectful or violent content;
h. primarily engaged in the manufacture, sale or distribution of tobacco and nicotine;
i. engaged in illegal gambling;
j. an agency of a foreign government;
k. using the Services or Placer Data for any purpose contemplated by the Fair Credit Reporting Act; or
l. Otherwise engaged in the business of any of the above industries.

5. Except as modified by the terms of this Amendment, the Order Form shall remain in full force and effect. In the event of any conflict or inconsistency between any provision of this Amendment and any provision of the Order Form, the provisions of this Amendment shall govern and control.

Village of Gurnee
By:
Name:
Title:
Date:

Placer Labs, Inc.
By:
Name:
Title:
Date:

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Public Works Department Memorandum

Date: November 6, 2026
To: Pat Muetz, Village Administrator
Heather Galan, Director of Public Works
From: Jake Balmes, Street Division Supervisor
Re: Landscape/Mowing Contract Extension

Purpose:
To obtain board approval of a multi-year contract extension with Sebert for landscape maintenance and mowing services starting this coming summer 2027 (FY '28) through summer of 2029 (FY '30).

Background/Discussion:
Sebert has provided quality mowing and landscape maintenance services for the Village's A & C-site properties (approximately 14 acres) since the summer of 2019 and took on the B-site properties (approximately 110 acres) in 2020 when Gilio Landscape Contractors terminated their contract with the Village. Since that time Sebert has done an excellent job maintaining all our sites in accordance with the contract.

Additionally, they have responded to every request for additional landscape maintenance that was asked of them when assistance was needed in the planting beds along Route 132 east of US 41. They also were ready and willing to take on the weed spraying along 132 east of Six Flags Parkway through to the west end for the duration of the growing season last year. As the end of the contract approaches, we spoke to our account representative with Sebert Landscape to discuss the interest in a possible contract extension of landscape/mowing services for an additional three-year period for FY '28 - FY '30 (summers of 2027-2029). Sebert Landscape indicated they would be willing to extend the contract for this three-year period with a single 3% increase in the first year and pricing held constant for the remainder of the contract term.

Financial Impact:
The total annual contract amount proposed is $158,536 and this includes all A, B, and C sites in the previous contract as well as adding in the landscape median on Hunt Club Road south of Grand Avenue, bed maintenance in the East Grand Avenue Corridor, and median spraying on Grand Avenue from Six Flags Parkway west to Knowles Road (these areas had been serviced under separate contracts with Sebert previously). However, as we have seen in other proposals recently, they have included a provision for a 4% fuel surcharge for months when the national Midwest average fuel price of gas and diesel is greater than $4.00 per gallon.

Recommendation:
The Public Works Department recommends that the Village Board extend our contract with Sebert Landscape for three years for mowing/landscape maintenance at annual base cost (not including potential fuel surcharge) not to exceed $158,536.

Attachments: Sebert Service Agreement

SEBERT
SERVICE AGREEMENT

This Service Agreement ("Agreement") is made below between Sebert (" Contractor") and **VILLAGE OF GURNEE** ("Client"), whereby Sebert will provide certain services to Customer as more specifically described herein.

FOR
VILLAGE OF GURNEE (CLASS A, B & C SITES)

PROPOSED SERVICE:

The following Service Agreement is for maintenance of all designated exterior landscape areas at **VILLAGE OF GURNEE (Class A, B & C Sites)**. Our landscape management service is performed April 1st, 2027 thru November 15th, 2029. We conform to professional horticultural practices and climatic conditions. This is subject to change due to weather, holidays, or other uncontrollable circumstances. During the months of April and November, attention will be concentrated on Spring Clean up and Fall Clean up activities respectively. Sebert (Contractor) will furnish the labor, materials, tools, and equipment, necessary to perform work and duties in a professional manner creating as little disruption as possible to Client. Contractor will perform all services in accordance with the highest standards of horticultural excellence and will make every effort to reduce our carbon footprint.

COST OF SERVICES:

The cost of the Basic Landscape Maintenance Program as stated in the "Description of Services" will be performed for the sum of **$158,536** per year, and shall be billed at a rate of **$19,817** per month for 8 months of service. All costs quoted are plus applicable tax.

ADDITIONAL DETAILS:

Mulch on class A sites-included. Adds: Hunt Club Median, East Grand Maintenance and Grand Ave R.O.W/ Hard Surface Weed applications

COMPANY INFORMATION

Sebert Landscape is a full service commercial landscape contractor serving the Chicagoland and Wisconsin region since 1985 with a unique sustainable approach. We call it "the new green," and it's our way of changing the landscaping industry. Our "green" goes beyond reusable bags and recycled bottles. It means finding solutions that benefit customers and respects the environment.

It is Sebert's vision to reshape the landscaping industry by eliminating the conflict between "What is best for our customers" and "What is best for the environment." We want to change the way people think about sustainability. Our commitment begins with our 30,000 square foot headquarters located in Bartlett, IL which is Gold LEED (Leadership in Energy and Environmental Design) certified by the U.S. Green Building Council. Our building features the incorporation and use of Solar Panels, Reclaimed Wood, Heating and Cooling efficiencies, Permeable Pavers and reclaimed rain water features, as well as a beautiful green roof and native landscaping.

Sebert is focused on creating a better environment for all our clients. We have continued to make a positive impact by reducing the noise decibel level and eliminating toxic exhaust fumes associated with gasoline powered equipment. Our commitment to sustainability enables us to substitute propane mowers and battery operated, hand-held ancillary equipment. These practices provide a safer and healthier environment for our clients and crews.

It is our mission to educate the community in the practice of sustainability and advocacy for the environment. As part of our stewardship and commitment, we provide educational tours of our facility highlighting our sustainable practices. Sebert has been a chosen site for Landscape tours, as well as a recipient of many awards for our dedication to the environment.

Sebert serves the northern corridor of Illinois and north eastern Wisconsin with seven regional offices in Bartlett, Bolingbrook, Elk Grove Village, Naperville, South Beloit (Rockford), Illinois and Pleasant Prairie/Kenosha, and Milwaukee, Wisconsin.

Spring Clean Up (April)

Spring clean up consists of the removal of residual fall and winter debris from turf and plant beds. The Contractor will clean and haul away all landscape related debris from walks, drives, parking lots, and curbs on the jobsite. All trees and shrubs (under 12 feet) will be inspected for disease and damaged branches. Mulch may be provided to bed areas for an additional fee at the request of the Client.

Turf Maintenance Service (May Thru November)

Turf will be maintained at approximately a three (3) inch height or as climatic conditions dictate. Alternate mowing patterns will be performed when possible. All mower blades will be sharpened weekly to maintain an even cut. Walks and curbs will be mechanically edged. Litter will be collected and removed from landscaped areas during each visit. Client may be notified of excessive debris (including cigarette butts) that will need to be removed at an additional charge. Walks and drives will be left clear of grass clippings and debris. Grass clippings will not be removed from the turf except when accumulation becomes detrimental to the health and appearance of the turf at the discretion of Contractor.

Design Flaws

Contractor will not be held responsible for damage to siding, air conditioning units/lines, lamp posts, mailbox pedestals, etc. where said object directly abuts maintained turf and there is the potential to be damaged while completing the services outlined in this agreement. If turf directly abuts any of these areas, Contractor will provide cost to client to remove 12 inches of turf and add mulch to create a buffer area to protect structures and greatly reduce the potential for damage. If buffer installation is not approved, Contractor will not be held liable for damage to property as stated above.

Weed Control

All turf areas will have a complete herbicide program including, crabgrass control, broadleaf control and broad spectrum control for weeds such as dandelion, chickweed, knotweed and clover. Crabgrass control (pre-emergence) will be applied once during the spring. Additional applications may be needed and charged accordingly. Broadleaf weed control will be applied twice each season. Heavily infested lawns may need additional applications at an additional charge. All chemicals will be applied in strict accordance with the manufacturer's labels and as weather permits.

Pest Control

Inspection of all turf areas and plant material for insect and disease problems will be made routinely. If infestations are present, the Client will be notified. Appropriate approval from Client will be required to eradicate the problems at agreed upon charges. All chemical applications will be performed by an Wisconsin licensed applicator/operator.

Bed and Tree Ring Maintenance

Spade edging and cultivation are included in this contract for all existing and defined beds and tree rings. If defined edges are not existing, you will receive a proposal to establish a defined edge. All planting beds and tree rings will be maintained with the use of chemical, manual or mechanical operations to control weeds.

Tree, Shrubs, Evergreens and GroundCover Care

All plant material will be inspected during maintenance visits to determine the need for pruning. Pruning of shrubs less than six feet will be provided in accordance with horticultural practices. Two to three prunings are included in the contract to provide a sharp, clean look to the property. Shrubs will be pruned in a manner as to maintain the existing look of the plant. If client requests rejuvenation or hard prunings, this service can be provided at an additional cost. Flowering shrubs will be pruned after flowering has occurred. All shade and ornamental trees, up to 12 feet in height and up to a 4 inch diameter, will be pruned to correct any low hanging or broken branches that impede pedestrian traffic on sidewalks, obstruct cars in parking lots, and block any signage or lighting. Groundcover will be trimmed as needed. Evergreen trees and shrubs will be pruned to assure conserving their natural form. The exception would be where an alternative design has been maintained in the past. All trimmings will be cleaned up and removed from the site.

Fertilization

All turf will be fertilized three (3) times per year unless otherwise specified by the Client. Early spring fertilizer will contain pre-emergence crabgrass control. Summer and fall applications are fertilizer only. Typical application rates will consist of 1lb. nitrogen per 1,000 square feet. All shrub and plant beds will be fertilized with a balanced nitrogen, phosphorus and potassium fertilizer.

Before the first residential/commercial and/or turf and landscape application, Sebert will provide, upon customer's request:

1. The brand name, product name or common chemical name of each pesticide that may be applied.

2. A copy of the pesticide label for each pesticide that may be applied available on request.

3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, rather than in writing, if the requester agrees to oral notification.

4. The name, business address and telephone number of a person who can provide further information about the pesticide application.

Fall Clean Up

Turf will be mowed at an appropriate height to help prevent matting from snowfall. Annuals planted by Contractor will be removed. Perennials maintained by Contractor will be cut back as required. Removal of leaves from turf and bed areas will also be performed. Leaves in the turf areas will be mulched back into the turf using mulching style mower blades. Fall clean up is a one time service that is performed. Any additional clean up requested will be charged on a time and material basis.

Terms and Conditions

Insurance

Contractor will maintain the following types of insurance: worker's compensation, complete automotive coverage, and general liability in commercially reasonable coverage amounts. Contractor will provide the Client a Certificate of Insurance upon request General Liability - $1,000,000 - Automobile Liability - $1,000,000 - Umbrella Liability - $2,000,000 - Workers Comp - $500,000.

Billing

Invoicing will occur on the 1st day of the month and are due upon receipt. Monthly billings are based on a pro-rated yearly cost and are not indicative of work done in any one month. In the event the account is not paid within 30-days, the Client shall pay to Sebert all past due amounts, and a service charge of 1.5% per month(18%APR). In the event the account is placed in collection, all associated collection costs and reasonable attorney's fees will be charged to the account. All services and materials will be considered property of Contractor until such items are paid in full.

Gas and Oil Prices

This contract is based on the average daily price for diesel and gasoline not exceeding $4.00 per gallon as determined by the Department of Energy ('DOE') National Mid-West average price of fuel. The DOE prices include taxes and the National Mid-West Average Price of Fuel is generally updated and available after 4:00 pm each Monday on the DOE website at www.eia.doe.gov. In the event that the National Mid-West Average price of fuel for diesel and/or gasoline increases to $4.00 per gallon a four percent (4%) fuel surcharge will be added to your monthly invoice.

Renewal

In the absence of notice of a new rate as provided herein, and unless either party serves notice of the intention to terminate the contract before January 1st, this contract shall automatically renew for successive one-year terms, at the prior year's rate.

Termination

In the event the Customer is dissatisfied with the services provided, the Customer shall provide Sebert with written notice specifying the nature of the dissatisfaction in reasonable detail. Sebert shall be afforded a reasonable opportunity, as determined by Sebert in its sole discretion, to investigate and correct any significant issues in performance. If Sebert, after being given such opportunity, fails to remedy a significant issue, the Customer may terminate this agreement upon payment of all charges accrued through the effective date of termination. Minor or inconsequential issues shall not constitute grounds for termination.

This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors, and assigns. This Agreement constitutes the entire understanding between the parties, and no statements, promises, or inducements made by either party or their agents that are not contained herein shall be valid or binding. In the event of any dispute arising under or relating to this Agreement, venue shall lie in Milwaukee County, Wisconsin, and the laws of the State of Wisconsin shall govern.

TERMS OF AGREEMENT:

ACCEPTANCE OF SERVICE:

This Service Agreement ("Agreement") is made below between Sebert (" Contractor") and **VILLAGE OF GURNEE** ("Client"), whereby Sebert will provide certain services to Customer as more specifically described herein.

COST OF SERVICES:

The cost of the Landscape Maintenance Program will be performed for the sum of **$158,536** per year, and shall be billed at a rate of **$19,817** per month for 8 months of service. Contract term is for April 1st, 2027 thru November 15th, 2029 for the years 2027-2028-2029.

CLIENT:		SEBERT:	
Name:		Name:	Terry Holum
Signature:		Signature:	
Title:		Title:	Regional Manager
Date:		Date:	

Public Works Department Memorandum

Date: 11/16/2026
To: Patrick Muetz, Village Administrator
From: Craig Lambrecht, Fleet Management Administrator
Re: Bid Award for Fuel Purchase

Purpose: To obtain approval to award the contract for unleaded gasoline and biodiesel fuel for the Village of Gurnee from January 1, 2027 to December 31, 2027.

Background/Discussion:
The Public Works Department is home to the Village's fuel island. This supplies diesel and unleaded fuel for all Village vehicles and equipment as well as some school buses and park district vehicles. The current contract that is ending was a one-year contract with an option for 2 additional one-year renewals; therefore, it's time to rebid.

Fuel bids are based on the discounts/markups from the provider in relation to the pricing obtained from the Oil Price Information Service (OPIS) at the time of each order of unleaded gasoline and biodiesel. Therefore, the price of the fuel can fluctuate independent of the bid which sets the discounts/markups. The lowest markup or the greatest discount is the basis for contract award.

Below is a summary of the discounts or markups from the considered bidders. Three bids were received but only two were considered for award since they were responsive and responsible bids.

Bidder	Markup for Unleaded	Markup for Mobil Diesel	Markup for 5% Biodiesel	Markup for 20% Biodiesel
Al Warren	-$0.0485	$0.0575	$0.0175	$0.0175
Petroleum Traders	-$0.0311	$1.19	$0.0339	$0.0439

This year Public Works continued our request in the bid for an option of two (2) additional, one (1) year renewals. We took this same approach three years ago, which we were quite pleased with.

New this year, Public Works solicited pricing for B20 fuel which is a cleaner biodiesel than the current B5 biodiesel in use. It's a lower carbon alternative fuel blend with 20% biodiesel made from soybean oil and other renewable oils and fats.

Financial Impact:
There are funds in the budget annually to support fuel purchase. The current year budget was approximately $600,000 and we intend to budget next year's fuel line items allowing for increases due to recent market volatility.

Recommendation:
At this time, we are recommending the Fuel Purchase contract be awarded to Al Warren Oil Co Inc. of Bensenville, IL for the Public Works Fuel Purchase Contract from January 1, 2027 to December 31, 2027, with an option for two additional, one-year renewals.

Attachments:
Bid tab
Bids (2)

VILLAGE OF GURNEE – FUEL BID TABULATION

DATE OF BID: 11/10/2026 **TIME:** 11:00 A.M.

Name of Bidder	Type of Fuel	Markup Price
Al Warren	Unleaded Gasoline 87 Octane	$ (0.0485)
	Biodiesel Fuel 5% Blend Low Sulfur Grade #2	$ 0.0175
	Biodiesel Fuel 20% Blend Low Sulfur Grade #2	$ 0.0175
	Mobil Diesel Efficient	$ 0.0575
Petroleum Traders	Unleaded Gasoline 87 Octane	$ (0.0311)
	Biodiesel Fuel 5% Blend Low Sulfur Grade #2	$ 0.0339
	Biodiesel Fuel 20% Blend Low Sulfur Grade #2	$ 0.0439
	Mobil Diesel Efficient	$ 1.1900

VILLAGE OF GURNEE, ILLINOIS

GASOLINE AND DIESEL FUEL

BID FORM

Submission Information:
Opening of Bids: November 10, 2026
Time: 11:00 A.M. local time
Location: Gurnee Public Works

We, the undersigned, agree to sell and deliver fuel to The Village of Gurnee for a period of 1 year, starting January 1, 2027 through December 31, 2027, at the average terminal price plus the below bid markup, plus applicable State and Federal taxes at the time of delivery and to meet the conditions set forth in the specifications and instructions to the bidders.

PRODUCT	MARKUP CENTS PER GALLON
1. Unleaded Gasoline 87 Octane	$ -.0485
2. Biodiesel Fuel 5% Blend Low Sulfur Grade #2 Minimum Cetane rating of 42	$ +.0175
3. Biodiesel Fuel 20% Blend Low Sulfur Grade #2 Minimum Cetane rating of 42	$ +.0175
4. Mobil Diesel Efficient	$ +.04 over #2 or #3 markups

THIS SECTION MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that he/she has read and understands the contents of this solicitation and agrees to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this contract shall not be cause to alter the original contract or request additional compensation.

COMPANY NAME: Al Warren Oil Co Inc.
AUTHORIZED SIGNATURE: Arnie Berg
TYPED/PRINT NAME OF PERSON SIGNING: Arnie Berg
TITLE OF PERSON SIGNING: Business Development Manager
ADDRESS OF COMPANY: 107 Gateway Rd. Bensenville, IL 60106
TELEPHONE NUMBER: 630-484-4368

THE VILLAGE OF GURNEE

SPECIFICATIONS AND INSTRUCTIONS
GASOLINE AND DIESEL FUEL

GENERAL REQUIREMENTS

1. Intent
It is the intent of the Village of Gurnee ("the Village") to purchase and have delivered gasoline and diesel fuel to village public works facilities. The Village of Gurnee purchases approximately 160,000 gallons of regular no lead gasoline (87 octane) and approximately 40,000 gallons of either biodiesel fuel 5% blend low sulfur grade #2 and biodiesel fuel 20% blend low sulfur grade #2 annually, delivered to Public Works facilities principally located at 1151 Kilbourne Road, Gurnee, Illinois 60031.

2. Contract Requirement
This contract will be issued to cover the gasoline requirements for all Village agencies and shall be accessible to other appropriate units of government or school districts.

3. Contract Price
This contract shall be effective for a period of 1 year, starting January 1, 2027 through December 31, 2027, with the option of two additional one year renewals subject to the Terms and Conditions of the Invitation for Bids, included herein. The Village of Gurnee reserves the option to convert to Fixed Price Index at any time during the contract period.

4. Quantities
Actual quantities ordered shall depend on need and consumption, so that the quantities described above may be increased or decreased and represent only an estimate of possible quantity requirements.

5. Pricing
Prices will be based on the terminal average price on the day of delivery, as quoted by the Oil Price Information Service, for gasoline and diesel fuel, plus the supplier's markup, which shall include charges for delivery to site, plus applicable State and Federal taxes. The markup will remain firm throughout the contract. In the event the Bidder shall require an increase in the markup, the Village of Gurnee shall reserve the right to solicit quotations and purchase from competitive vendors for the remainder of the contract. The markup shall be expressed as **CENTS PER GALLON**.

6. Invoicing
Invoices must be sent to publicworks@gurneeil.gov within 2 business days of delivery.

7. Product Requirements
   a) Diesel fuel will be appropriately blended to prevent jelling.
   b) Bidders will provide detailed specifications of the products with their bids.
   c) The successful bidder will provide all necessary information to The Village of Gurnee, and conform to all State and Federal requirements relating to bulk storage, delivery, identification, etc., as may be required by applicable regulatory agencies.
   d) The successful bidder shall supply all MSDS sheets for their products.

8. Delivery Locations and Tank Sizes

Gurnee Public Works Department – 1151 Kilbourne Road
Current

A. One – Diesel	6,000 gal. UST
B. One – Gasoline unleaded	8,000 gal. UST

Coming Summer of 2027

A. One – Diesel and Unleaded	8,000 gal diesel/12,000 gal unleaded capacities

Emergency Generators

A. One – Diesel	400 gal. AST 1151 Kilbourne Road
B. One – Diesel	275 gal. AST 325 N. Cemetery Road

The successful bidder will be notified when generators need to be filled.

9. Bidder Qualifications and Evaluation Criteria

The bidder shall have sufficient equipment and have access to supplies from the manufacturer so as to be able to deliver any item required at any time fuel would be needed. Delivery of the product will be made at a mutually convenient time. The successful bidder may arrange with Public Works to "top" any tank at the convenience of the supplier. Further, the successful bidder shall be available 24 hours per day, 7 days per week for emergency deliveries, such as during the snow and ice control season.

10. Spillage/Improper Unloading

All spillages and improper unloading shall be corrected on an immediate basis and to the satisfaction of the Village. All associated costs including materials, labor and any damages resulting from the spillage shall be borne by the contractor. The contractor shall immediately notify:

Between 7:00 a.m. to 3:00 p.m. M-F
Department of Public Works
1151 Kilbourne Road
Gurnee, IL 60031
(847) 599-6800

After hours and on weekends
Police Dept. Communications
(847) 599-7199

STANDARD TERMS AND CONDITIONS – INVITATION FOR BIDS

1. **AUTHORITY.** This Invitation for Bids is issued pursuant to applicable provisions of the Village of Gurnee Purchasing Ordinance.

2. **BID OPENING.** Sealed bids will be received at the Public Works of Gurnee until the date and time specified at which time they shall be opened in public. Late bids shall be rejected and returned unopened to the sender. Village of Gurnee does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids. All the bids submitted in response to this invitation shall become the property of the Village and shall become a matter of public record available for review.

3. **BID PREPARATION.** Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or typewritten with all erasures, strike over's and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES.** Envelopes containing bids must be sealed and addressed to the Village of Gurnee. The name and address of the bidder must be shown in the upper left corner of the envelope as well as the name of the bid.

5. **ERRORS IN BIDS.** Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case of error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS.** The Village of Gurnee reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or to accept an alternate bid. The Village reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the Village, the Village has sixty (60) days to accept. The Village may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

7. **INCURRED COSTS.** The Village will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD.** It is the intent of the Village to award a contract to the lowest responsible bidder meeting specifications. The Village reserves the right to determine the lowest responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the Village. Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **PRICING.** The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

10. **DISCOUNTS.** Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

11. **TAXES.** Village of Gurnee is not subject to Federal Excise Tax. Per Illinois Compiled Statutes, 35 ILCS 120/2-5, Village of Gurnee is exempt from state and local taxes.

12. **SPECIFICATIONS.** Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal". The Village reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number.

13. **SAMPLES.** Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

14. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS.** Bidders shall promptly notify the Village of any ambiguity, inconsistency or error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

15. **VARIANCES.** State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

16. **INDEMNIFICATION.** The Seller shall indemnify and hold harmless the Village, its agents, officials, and employees from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the Village as a consequence of granting the Contract.

17. **DEFAULT.** Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the Village reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Seller, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Seller with any or all losses incurred. The Village shall be entitled to recover its attorney's fees and expenses in any successful action by the Village to enforce this contract.

18. **INSPECTION.** Materials or equipment purchased are subject to inspection and approval at the Village's destination. The Village reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Seller's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Seller promptly after rejection.

19. **WARRANTY.** Seller warrants that all goods and services furnished hereunder will conform in all respects to the terms of this solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Seller warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The Village may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Seller's risk and expense. Acceptance shall not relieve the Seller of its responsibility.

20. **REGULATORY COMPLIANCE.** Seller represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said goods) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Seller shall furnish "Material Safety Data Sheets" in compliance with the Illinois Toxic Substance Disclosure to Employees Act.

21. **EQUAL EMPLOYMENT OPPORTUNITY.** Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.

22. **ROYALTIES AND PATENTS.** Seller shall pay all royalties and license fees. Seller shall defend all suits or claims for infringement of any patent, copyright or trademark rights and shall hold the Village harmless from loss on account thereof.

23. **LAW GOVERNING.** This contract shall be governed by and construed according to the laws of the State of Illinois.

VILLAGE OF GURNEE, ILLINOIS

GASOLINE AND DIESEL FUEL

BID FORM

Submission Information:
Opening of Bids: November 10, 2026
Time: 11:00 A.M. local time
Location: Gurnee Public Works

We, the undersigned, agree to sell and deliver fuel to The Village of Gurnee for a period of 1 year, starting January 1, 2027 through December 31, 2027, at the average terminal price plus the below bid markup, plus applicable State and Federal taxes at the time of delivery and to meet the conditions set forth in the specifications and instructions to the bidders.

PRODUCT	MARKUP CENTS PER GALLON
1. Unleaded Gasoline 87 Octane	$ -0.0311
2. Biodiesel Fuel 5% Blend Low Sulfur Grade #2 Minimum Cetane rating of 42	$ +0.0339
3. Biodiesel Fuel 20% Blend Low Sulfur Grade #2 Minimum Cetane rating of 42	$ +0.0439
4. Mobil Diesel Efficient	$ +1.1900

PTC will supply equivalent fuel from various unbranded suppliers per attached specifications.

THIS SECTION MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that he/she has read and understands the contents of this solicitation and agrees to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this contract shall not be cause to alter the original contract or request additional compensation.

COMPANY NAME: Petroleum Traders Corporation

AUTHORIZED SIGNATURE: Joseph Vanderpool

TYPED/PRINT NAME OF PERSON SIGNING: Joseph Vanderpool

TITLE OF PERSON SIGNING: Contract Sales Manager

ADDRESS OF COMPANY: 7120 Pointe Inverness Way, Fort Wayne, IN 46804

TELEPHONE NUMBER: 888-637-7661

THE VILLAGE OF GURNEE

SPECIFICATIONS AND INSTRUCTIONS
GASOLINE AND DIESEL FUEL

GENERAL REQUIREMENTS

1. Intent
It is the intent of the Village of Gurnee ("the Village") to purchase and have delivered gasoline and diesel fuel to village public works facilities. The Village of Gurnee purchases approximately 160,000 gallons of regular no lead gasoline (87 octane) and approximately 40,000 gallons of either biodiesel fuel 5% blend low sulfur grade #2 and biodiesel fuel 20% blend low sulfur grade #2 annually, delivered to Public Works facilities principally located at 1151 Kilbourne Road, Gurnee, Illinois 60031.

2. Contract Requirement
This contract will be issued to cover the gasoline requirements for all Village agencies and shall be accessible to other appropriate units of government or school districts.

3. Contract Price
This contract shall be effective for a period of 1 year, starting January 1, 2027 through December 31, 2027, with the option of two additional one year renewals subject to the Terms and Conditions of the Invitation for Bids, included herein. The Village of Gurnee reserves the option to convert to Fixed Price Index at any time during the contract period.

4. Quantities
Actual quantities ordered shall depend on need and consumption, so that the quantities described above may be increased or decreased and represent only an estimate of possible quantity requirements.

5. Pricing
Prices will be based on the terminal average price on the day of delivery, as quoted by the Oil Price Information Service, for gasoline and diesel fuel, plus the supplier's markup, which shall include charges for delivery to site, plus applicable State and Federal taxes. The markup will remain firm throughout the contract. In the event the Bidder shall require an increase in the markup, the Village of Gurnee shall reserve the right to solicit quotations and purchase from competitive vendors for the remainder of the contract. The markup shall be expressed as **CENTS PER GALLON**.

6. Invoicing
Invoices must be sent to publicworks@gurneeil.gov within 2 business days of delivery.

7. Product Requirements
   a) Diesel fuel will be appropriately blended to prevent jelling.
   b) Bidders will provide detailed specifications of the products with their bids.
   c) The successful bidder will provide all necessary information to The Village of Gurnee, and conform to all State and Federal requirements relating to bulk storage, delivery, identification, etc., as may be required by applicable regulatory agencies.
   d) The successful bidder shall supply all MSDS sheets for their products.

8. Delivery Locations and Tank Sizes

Gurnee Public Works Department – 1151 Kilbourne Road

Current

A. One – Diesel	6,000 gal. UST
B. One – Gasoline unleaded	8,000 gal. UST

Coming Summer of 2027

A. One – Diesel and Unleaded	8,000 gal diesel/12,000 gal unleaded capacities

Emergency Generators

A. One – Diesel	400 gal. AST 1151 Kilbourne Road
B. One – Diesel	275 gal. AST 325 N. Cemetery Road

The successful bidder will be notified when generators need to be filled.

9. Bidder Qualifications and Evaluation Criteria

The bidder shall have sufficient equipment and have access to supplies from the manufacturer so as to be able to deliver any item required at any time fuel would be needed. Delivery of the product will be made at a mutually convenient time. The successful bidder may arrange with Public Works to "top" any tank at the convenience of the supplier. Further, the successful bidder shall be available 24 hours per day, 7 days per week for emergency deliveries, such as during the snow and ice control season.

10. Spillage/Improper Unloading

All spillages and improper unloading shall be corrected on an immediate basis and to the satisfaction of the Village. All associated costs including materials, labor and any damages resulting from the spillage shall be borne by the contractor. The contractor shall immediately notify:

Between 7:00 a.m. to 3:00 p.m. M-F
Department of Public Works
1151 Kilbourne Road
Gurnee, IL 60031
(847) 599-6800

After hours and on weekends
Police Dept. Communications
(847) 599-7199

STANDARD TERMS AND CONDITIONS – INVITATION FOR BIDS

1. **AUTHORITY.** This Invitation for Bids is issued pursuant to applicable provisions of the Village of Gurnee Purchasing Ordinance.

2. **BID OPENING.** Sealed bids will be received at the Public Works of Gurnee until the date and time specified at which time they shall be opened in public. Late bids shall be rejected and returned unopened to the sender. Village of Gurnee does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids. All the bids submitted in response to this invitation shall become the property of the Village and shall become a matter of public record available for review.

3. **BID PREPARATION.** Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or typewritten with all erasures, strike over's and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES.** Envelopes containing bids must be sealed and addressed to the Village of Gurnee. The name and address of the bidder must be shown in the upper left corner of the envelope as well as the name of the bid.

5. **ERRORS IN BIDS.** Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case of error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS.** The Village of Gurnee reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or to accept an alternate bid. The Village reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the Village, the Village has sixty (60) days to accept. The Village may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

7. **INCURRED COSTS.** The Village will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD.** It is the intent of the Village to award a contract to the lowest responsible bidder meeting specifications. The Village reserves the right to determine the lowest responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the Village. Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **PRICING.** The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

10. **DISCOUNTS.** Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

11. **TAXES.** Village of Gurnee is not subject to Federal Excise Tax. Per Illinois Compiled Statutes, 35 ILCS 120/2-5, Village of Gurnee is exempt from state and local taxes.

12. **SPECIFICATIONS.** Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal". The Village reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number.

13. **SAMPLES.** Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

14. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS.** Bidders shall promptly notify the Village of any ambiguity, inconsistency or error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

15. **VARIANCES.** State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

16. **INDEMNIFICATION.** The Seller shall indemnify and hold harmless the Village, its agents, officials, and employees from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the Village as a consequence of granting the Contract.

17. **DEFAULT.** Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the Village reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Seller, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Seller with any or all losses incurred. The Village shall be entitled to recover its attorney's fees and expenses in any successful action by the Village to enforce this contract.

18. **INSPECTION.** Materials or equipment purchased are subject to inspection and approval at the Village's destination. The Village reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Seller's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Seller promptly after rejection.

19. **WARRANTY.** Seller warrants that all goods and services furnished hereunder will conform in all respects to the terms of this solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Seller warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The Village may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Seller's risk and expense. Acceptance shall not relieve the Seller of its responsibility.

20. **REGULATORY COMPLIANCE.** Seller represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said goods) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Seller shall furnish "Material Safety Data Sheets" in compliance with the Illinois Toxic Substance Disclosure to Employees Act.

21. **EQUAL EMPLOYMENT OPPORTUNITY.** Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.

22. **ROYALTIES AND PATENTS.** Seller shall pay all royalties and license fees. Seller shall defend all suits or claims for infringement of any patent, copyright or trademark rights and shall hold the Village harmless from loss on account thereof.

23. **LAW GOVERNING.** This contract shall be governed by and construed according to the laws of the State of Illinois.

Village of Gurnee
Payroll for the Period Ending
November 13, 2026

Fund Name	Employee Gross Pay	Employer Expenses
110 - General Fund	$ 1,004,480.61	$ 264,962.21
221 - Water & Sewer Operating Fund	$ 59,792.78	$ 9,515.66
233 - Fleet Services Fund	$ 16,353.82	$ 2,780.88
Total	**$ 1,080,627.21**	**$ 277,258.75**

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 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

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	35,590.21	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	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	37,436.36	5,678.58
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	5,968.35
LOC TOTAL	1000		ADMINISTRATION	37,436.36	11,646.93

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 1100 FINANCE

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11010100	422001		SOCIAL SECURITY	0.00	983.88
11010100	429017		RHS ER PORTION NON-BARGAIN	0.00	353.85
11010100	423001		IL MUNIC RETIREMENT FUND	0.00	1,618.79
11010100	422002		MEDICARE	0.00	353.95
11010100	411002		SALARIES-PART TIME	1,731.22	0.00
11010100	411001		SALARIES-REGULAR	23,322.96	0.00
ORG TOTAL 11010100			GenAdministration	25,054.18	3,310.47
22175500	411001		SALARIES-REGULAR	4,131.34	0.00
22175500	422001		SOCIAL SECURITY	0.00	250.60
22175500	422002		MEDICARE	0.00	58.61
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	360.94
ORG TOTAL 22175500			W&SPublicWorks	4,131.34	770.15
23110150	334501		EE PORTION INSURANCE PREMI	0.00	4,920.68
23110150	429003		EMPLOYEE ASSISTANCE	0.00	4.44
ORG TOTAL 23110150			HealthAdminHR	0.00	4,925.12
LOC TOTAL 1100			FINANCE	29,185.52	9,005.74

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

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	744.55	0.00
ORG TOTAL 11010100			GenAdministration	744.55	123.45
11010200	411002		SALARIES-PART TIME	1,489.13	0.00
11010200	429011		AUTO ALLOWANCE	7.70	0.00
11010200	411001		SALARIES-REGULAR	34,568.20	0.00
11010200	413001		OVERTIME	199.41	0.00
11010200	429017		RHS ER PORTION NON-BARGAIN	0.00	528.85
11010200	423001		IL MUNIC RETIREMENT FUND	0.00	3,120.99
11010200	422001		SOCIAL SECURITY	0.00	2,167.36
11010200	422002		MEDICARE	0.00	506.86
ORG TOTAL 11010200			GenAdminInfoSys	36,264.44	6,324.06
22175500	422001		SOCIAL SECURITY	0.00	84.45
22175500	422002		MEDICARE	0.00	19.75
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	25.00
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	121.64
22175500	411001		SALARIES-REGULAR	1,408.20	0.00
ORG TOTAL 22175500			W&SPublicWorks	1,408.20	250.84
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	38,417.19	14,976.07

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 2000 BUILDING

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020100	413001		OVERTIME	161.72	0.00
11020100	411001		SALARIES-REGULAR	35,892.93	0.00
11020100	429011		AUTO ALLOWANCE	92.31	0.00
11020100	422001		SOCIAL SECURITY	0.00	1,938.36
11020100	422002		MEDICARE	0.00	514.66
11020100	423001		IL MUNIC RETIREMENT FUND	0.00	3,161.39
11020100	429017		RHS ER PORTION NON-BARGAIN	0.00	176.92
ORG TOTAL 11020100			GenCDPlanBuild	36,146.96	5,791.33
11020200	429017		RHS ER PORTION NON-BARGAIN	0.00	76.93
11020200	423001		IL MUNIC RETIREMENT FUND	0.00	369.55
11020200	429011		AUTO ALLOWANCE	92.31	0.00
11020200	411001		SALARIES-REGULAR	4,295.84	0.00
11020200	422002		MEDICARE	0.00	61.35
ORG TOTAL 11020200			GenCDEngineering	4,388.15	507.83
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	8,264.79
LOC TOTAL 2000			BUILDING	40,535.11	14,563.95

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 2100 PLANNING

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

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 2200 ENGINEERING

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020200	423001		IL MUNIC RETIREMENT FUND	0.00	1,551.95
11020200	429017		RHS ER PORTION NON-BARGAIN	0.00	153.85
11020200	422001		SOCIAL SECURITY	0.00	1,531.25
11020200	422002		MEDICARE	0.00	358.10
11020200	458001		TRAINING & SCHOOLS	365.00	0.00
11020200	411001		SALARIES-REGULAR	24,767.58	0.00
ORG TOTAL 11020200			GenCDEngineering	25,132.58	3,595.15
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	25,132.58	6,881.62

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 3000 PUBLIC WORKS ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11075100	422002		MEDICARE	0.00	98.71
11075100	429017		RHS ER PORTION NON-BARGAIN	0.00	101.92
11075100	423001		IL MUNIC RETIREMENT FUND	0.00	236.18
11075100	422001		SOCIAL SECURITY	0.00	231.60
11075100	411001		SALARIES-REGULAR	6,573.23	0.00
11075100	411002		SALARIES-PART TIME	524.95	0.00
11075100	429011		AUTO ALLOWANCE	92.31	0.00
ORG TOTAL 11075100			GenPWAdministration	7,190.49	668.41
22175500	429011		AUTO ALLOWANCE	92.31	0.00
22175500	411002		SALARIES-PART TIME	1,224.88	0.00
22175500	411001		SALARIES-REGULAR	6,573.23	0.00
22175500	422001		SOCIAL SECURITY	0.00	275.00
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	298.68
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	101.93
22175500	422002		MEDICARE	0.00	108.88
ORG TOTAL 22175500			W&SPublicWorks	7,890.42	784.49
23110150	334501		EE PORTION INSURANCE PREMI	0.00	2,647.58
23110150	429003		EMPLOYEE ASSISTANCE	0.00	2.22
ORG TOTAL 23110150			HealthAdminHR	0.00	2,649.80
LOC TOTAL 3000			PUBLIC WORKS ADMINISTRATIO	15,080.91	4,102.70

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

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	423001		IL MUNIC RETIREMENT FUND	0.00	4,987.96
11075100	411001		SALARIES-REGULAR	53,879.80	0.00
11075100	413001		OVERTIME	2,378.69	0.00
11075100	411002		SALARIES-PART TIME	1,120.00	0.00
11075100	422001		SOCIAL SECURITY	0.00	3,513.34
11075100	422002		MEDICARE	0.00	821.66
ORG TOTAL 11075100			GenPWAdministration	57,378.49	9,422.96
23110150	334501		EE PORTION INSURANCE PREMI	0.00	13,416.64
23110150	429003		EMPLOYEE ASSISTANCE	0.00	10.36
ORG TOTAL 23110150			HealthAdminHR	0.00	13,427.00
LOC TOTAL 3100			PUBLIC WORKS STREETS	57,378.49	22,849.96

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

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	429003		EMPLOYEE ASSISTANCE	0.00	2.96
ORG TOTAL 23110150			HealthAdminHR	0.00	4,231.35
23375200	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
23375200	423001		IL MUNIC RETIREMENT FUND	0.00	1,443.93
23375200	422001		SOCIAL SECURITY	0.00	1,002.51
23375200	422002		MEDICARE	0.00	234.44
23375200	413001		OVERTIME	1,007.48	0.00
23375200	411001		SALARIES-REGULAR	15,346.34	0.00
ORG TOTAL 23375200			FleetPWVehMaint	16,353.82	2,780.88
LOC TOTAL 3200			PUBLIC WORKS VEHICLE MAINT	16,353.82	7,012.23

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 3300 PUBLIC WORKS UTILITY

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
22175500	458001		TRAINING & SCHOOLS	35.06	0.00
22175500	411001		SALARIES-REGULAR	41,328.53	0.00
22175500	413001		OVERTIME	4,999.23	0.00
22175500	422001		SOCIAL SECURITY	0.00	2,845.78
22175500	422002		MEDICARE	0.00	665.55
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	4,098.85
ORG TOTAL	22175500		W&SPublicWorks	46,362.82	7,710.18
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	12,283.39
LOC TOTAL	3300		PUBLIC WORKS UTILITY	46,362.82	19,993.57

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 4000 FIRE ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11050100	411001		SALARIES-REGULAR	35,519.31	0.00
11050100	413001		OVERTIME	55.84	0.00
11050100	429017		RHS ER PORTION NON-BARGAIN	0.00	457.70
11050100	423001		IL MUNIC RETIREMENT FUND	0.00	1,087.55
11050100	422001		SOCIAL SECURITY	0.00	755.08
11050100	422002		MEDICARE	0.00	506.81
ORG TOTAL 11050100			GenFDAdministration	35,575.15	2,807.14
23110150	334501		EE PORTION INSURANCE PREMI	0.00	6,002.39
23110150	429003		EMPLOYEE ASSISTANCE	0.00	4.44
ORG TOTAL 23110150			HealthAdminHR	0.00	6,006.83
LOC TOTAL 4000			FIRE ADMINISTRATION	35,575.15	8,813.97

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 4100 FIRE DEPT SHIFT

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11050100	458003		DUES & SUBSCRIPTIONS	40.00	0.00
11050100	411007		OFFICER IN CHARGE	1,871.66	0.00
11050100	413001		OVERTIME	16,114.55	0.00
11050100	411001		SALARIES-REGULAR	281,171.18	0.00
11050100	429017		RHS ER PORTION NON-BARGAIN	0.00	300.00
11050100	422002		MEDICARE	0.00	4,112.25
ORG TOTAL 11050100			GenFDAdministration	299,197.39	4,412.25
23110150	334501		EE PORTION INSURANCE PREMI	0.00	60,579.60
23110150	429003		EMPLOYEE ASSISTANCE	0.00	45.14
ORG TOTAL 23110150			HealthAdminHR	0.00	60,624.74
LOC TOTAL 4100			FIRE DEPT SHIFT	299,197.39	65,036.99

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 5000 POLICE ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	411003		SALARIES-CROSSING GUARDS	2,184.00	0.00
11040100	422001		SOCIAL SECURITY	0.00	1,864.21
11040100	422002		MEDICARE	0.00	766.92
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	761.55
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	2,490.07
11040100	429011		AUTO ALLOWANCE	184.62	0.00
11040100	411001		SALARIES-REGULAR	48,828.09	0.00
11040100	413001		OVERTIME	1,112.61	0.00
11040100	458001		TRAINING & SCHOOLS	51.00	0.00
11040100	411002		SALARIES-PART TIME	1,690.60	0.00
ORG TOTAL 11040100			GenPDAdministration	54,050.92	5,882.75
23110150	429003		EMPLOYEE ASSISTANCE	0.00	10.36
23110150	334501		EE PORTION INSURANCE PREMI	0.00	7,041.88
ORG TOTAL 23110150			HealthAdminHR	0.00	7,052.24
LOC TOTAL 5000			POLICE ADMINISTRATION	54,050.92	12,934.99

PAYROLL EARNINGS DISTRIBUTION
WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 5050 POLICE DEPT RECORDS

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	422001		SOCIAL SECURITY	0.00	1,570.54
11040100	422002		MEDICARE	0.00	367.31
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	450.00
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	2,184.93
11040100	411002		SALARIES-PART TIME	864.00	0.00
11040100	413001		OVERTIME	1,555.24	0.00
11040100	411001		SALARIES-REGULAR	23,663.82	0.00
ORG TOTAL 11040100			GenPDAdministration	26,083.06	4,572.78
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	26,083.06	9,191.06

PAYROLL EARNINGS DISTRIBUTION

WARRANT 261119 PAY PERIOD 10/31/2026 TO 11/13/2026 11/19/2026

WORK LOC 5150 POLICE DEPT SHIFT

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	411006		OFF DUTY SECURITY	15,887.96	0.00
11040100	413001		OVERTIME	28,747.79	0.00
11040100	411001		SALARIES-REGULAR	311,230.88	0.00
11040100	458001		TRAINING & SCHOOLS	148.76	0.00
11040100	458004		CAR EXPENSE/MILEAGE REIMB	203.00	0.00
11040100	422001		SOCIAL SECURITY	0.00	1,189.10
11040100	422002		MEDICARE	0.00	4,960.90
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	600.00
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	1,712.70
ORG TOTAL 11040100			GenPDAdministration	356,218.39	8,462.70
23110150	429003		EMPLOYEE ASSISTANCE	0.00	51.06
23110150	334501		EE PORTION INSURANCE PREMI	0.00	60,343.82
ORG TOTAL 23110150			HealthAdminHR	0.00	60,394.88
LOC TOTAL 5150			POLICE DEPT SHIFT	356,218.39	68,857.58
********* GRAND TOTAL				1,080,627.21	277,258.75

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

Village of Gurnee
Bills Presented for Payment
November 23, 2026

Fund - Name	Amount
110 - General Fund	$240,737.82
122 - Motor Fuel Tax Fund	$171,012.54
124 - PD Restricted Revenue Fund	$0.00
125 - Economic Development Fund	$27,138.85
131 - Capital Improvement Fund	$928,875.06
211 - Golf Course Fund	$0.00
221 - Water & Sewer Operating Fund	$724,986.72
223 - Water & Sewer Capital Fund	$198,492.46
231 - Health Insurance Fund	$90,314.33
233 - Fleet Services Fund	$113,768.01
Total	**$2,495,325.79**

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

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					
72357	11/10/2026	EFT	16	ACE HARDWARE OF LIBE	155570/4	79937	11/05/2026		261123	17.57
	Invoice: 155570/4					BUILDING MAINTENANCE				
					17.57 11040100 443008	BUILDING MAINTENANCE				
					155578/4	79971	11/06/2026		261123	34.97
	Invoice: 155578/4					LANDSCAPE MAINTENANCE				
					4.99 11075100 443017	LANDSCAPE MAINTENANCE				
					9.99 11075100 443017	LANDSCAPE MAINTENANCE				
					19.99 11075100 443017	LANDSCAPE MAINTENANCE				
					155584/4	80007	11/06/2026		261123	29.99
	Invoice: 155584/4					LANDSCAPE MAINTENANCE				
					29.99 11075100 443017	LANDSCAPE MAINTENANCE				
					155568/4	80024	11/05/2026		261123	7.99
	Invoice: 155568/4					MISC MAINTENANCE				
					7.99 22175500 443025	MISCELLEANEOUS-MAINTENANC				
							CHECK	72357 TOTAL:		90.52
72358	11/10/2026	EFT	34	AIR ONE EQUIPMENT IN	242503	79994	10/23/2026		261123	159.00
	Invoice: 242503					FIRE SCBA EQUIPMENT MAINTENANCE				
					159.00					
					E 13000 -SCBA -EM -					
					11050100 443007	EQUIPMENT MAINTENANCE				
					242684	79995	11/02/2026		261123	926.00
	Invoice: 242684					FIRE SCBA EQUIPMENT MAINTENANCE				
					926.00					
					E 13000 -SCBA -EM -					
					11050100 443007	EQUIPMENT MAINTENANCE				
					242992	79997	11/04/2026		261123	77.00
	Invoice: 242992					FIRE CLOTHING UNIFORM				
					77.00					
					E 13000 -Clothing -UA -					
					11050100 429005	UNIFORM ALLOWANCE				
					243066	79998	11/06/2026		261123	95.00
	Invoice: 243066					FIRE CLOTHING UNIFORM				
					95.00					
					E 13000 -Clothing -UA -					
					11050100 429005	UNIFORM ALLOWANCE				
							CHECK	72358 TOTAL:		1,257.00
72359	11/10/2026	EFT	36	ALBARRAN LAW OFFICES	11062026	79986	11/06/2026	20270106	261123	8,280.00
	Invoice: 11062026					POLICE PROSECUTION				
					8,280.00 11040100 433003	POLICE PROSECUTION				

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		72359 TOTAL:	8,280.00
72360	11/10/2026	EFT	1293	ARAMARK REFRESHMENT	856040_1	79845	10/30/2026		261123	343.35
	Invoice: 856040_1						EQUIPMENT MAINT			
					343.35 11040100 443008		BUILDING MAINTENANCE			
							CHECK		72360 TOTAL:	343.35
72361	11/10/2026	EFT	1868	AVALON PETROLEUM COM	010498	79961	10/28/2026		261123	18,773.07
	Invoice: 010498						UNLEADED FUEL			
					18,773.07 23300000 114101		UNLEADED FUEL			
							CHECK		72361 TOTAL:	18,773.07
72362	11/10/2026	EFT	1868	AVALON PETROLEUM COM	042606	79962	10/28/2026		261123	5,955.20
	Invoice: 042606						DIESEL FUEL			
					5,955.20 23300000 114102		DIESEL FUEL			
							CHECK		72362 TOTAL:	5,955.20
72363	11/10/2026	EFT	1868	AVALON PETROLEUM COM	042598	79963	10/19/2026		261123	5,333.43
	Invoice: 042598						DIESEL FUEL			
					5,333.43 23300000 114102		DIESEL FUEL			
							CHECK		72363 TOTAL:	5,333.43
72364	11/10/2026	EFT	1868	AVALON PETROLEUM COM	010481	79964	10/19/2026		261123	17,477.50
	Invoice: 010481						UNLEADED FUEL			
					17,477.50 23300000 114101		UNLEADED FUEL			
							CHECK		72364 TOTAL:	17,477.50
72365	11/10/2026	EFT	117	BONNELL INDUSTRIES I	230890	80012	11/06/2026		261123	1,687.09
	Invoice: 230890						PARTS INVENTORY			
					1,665.00 23300000 114106		PARTS INVENTORY			
					22.09 23300000 114106		PARTS INVENTORY			
							CHECK		72365 TOTAL:	1,687.09
72366	11/10/2026	EFT	165	CHICAGO PARTS & SOUN	42V0033264	79900	11/02/2026		261123	292.98
	Invoice: 42V0033264						PARTS INVENTORY FOR STOCK			
					239.46 23300000 114106		PARTS INVENTORY			
					11.00 23300000 114106		PARTS INVENTORY			
					42.52 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					
					42C0003238	79985	11/06/2026		261123	-20.67
	Invoice: 42C0003238						PARTS INVENTORY CREDIT			
					-20.67 23300000 114106		PARTS INVENTORY			
							CHECK	72366 TOTAL:		272.31
72367	11/10/2026	EFT	171	CINTAS CORPORATION N	4287705139	79849	11/03/2026		261123	46.86
	Invoice: 4287705139						BUILDING MAINTENANCE			
					46.86 11040100 443008		BUILDING MAINTENANCE			
					4287705119	79992	11/03/2026		261123	42.92
	Invoice: 4287705119						VILLAGE HALL MISC SERVICES			
					42.92 11075300 450004		MISC SERVICES			
							CHECK	72367 TOTAL:		89.78
72368	11/10/2026	EFT	174	CITY ELECTRIC SUPPLY	GUR/176947	79893	10/28/2026		261123	16.39
	Invoice: GUR/176947						STREET LIGHTS MAINTENANCE-WELTON PLAZA			
					4.32 11075100 443019		STREET LIGHTS MAINTENANCE			
					12.07 11075100 443019		STREET LIGHTS MAINTENANCE			
							CHECK	72368 TOTAL:		16.39
72369	11/10/2026	EFT	2336	CLARK BAIRD SMITH LL	4820	79976	10/31/2026		261123	743.75
	Invoice: 4820						LABOR ATTORNEY			
					647.50 11050100 433004		LABOR ATTORNEY			
					96.25 11040100 433004		LABOR ATTORNEY			
							CHECK	72369 TOTAL:		743.75
72370	11/10/2026	EFT	1257	CONRAD POLYGRAPH, IN	7310	79856	10/30/2026		261123	2,025.00
	Invoice: 7310						POLICE CANDIDATE POLYGRAPH EXAMINATIONS			
					2,025.00 11040100 433018		PERSONNEL TESTING			
							CHECK	72370 TOTAL:		2,025.00
72371	11/10/2026	EFT	1027	MATRIX IMAGING SOLUT	DP2605136	79892	10/31/2026		261123	4,925.55
	Invoice: DP2605136						PRINT AND MAIL - UTILITY BILL INVOICES			
					3,997.66 22175500 461005		POSTAGE			
					927.89 22175500 450003		PRINTING & PUBLISHING			
							CHECK	72371 TOTAL:		4,925.55
72372	11/10/2026	EFT	226	DEPENDABLE FIRE EQUI	98939	79990	11/04/2026		261123	330.00
	Invoice: 98939						VILLAGE HALL FIRE EXTINGUISHER INSPECTIONS			
					330.00 11075300 450004		MISC 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	72372 TOTAL:		330.00
72373	11/10/2026	EFT	2272	DUDE OYSTER PRODUCTI	0000838	79966	10/29/2026		261123	630.00
	Invoice: 0000838						BOARD MEETING VIDEO SERVICES			
					630.00 11012100 450004		MISC SERVICES			
							CHECK	72373 TOTAL:		630.00
72374	11/10/2026	EFT	2473	FMLA SOURCE INC.	26120997	79866	11/02/2026		261123	2,425.50
	Invoice: 26120997						FMLA PROGRAM			
					111.57 11010100 443001		CLOUD SERVICES			
					74.95 11010200 443001		CLOUD SERVICES			
					89.26 11020100 443001		CLOUD SERVICES			
					75.92 11020200 443001		CLOUD SERVICES			
					993.48 11040100 443001		CLOUD SERVICES			
					699.51 11050100 443001		CLOUD SERVICES			
					185.07 11075100 443001		CLOUD SERVICES			
					151.59 22175500 443001		CLOUD SERVICES			
					44.15 23375200 443001		CLOUD SERVICES			
							CHECK	72374 TOTAL:		2,425.50
72375	11/10/2026	EFT	1123	GALLS PARENT HOLDING	036731174	79837	10/27/2026		261123	285.47
	Invoice: 036731174						UNIFORM ISSUE			
					285.47 11040100 429006		UNIFORM ISSUE			
					036679338	79838	10/22/2026		261123	179.19
	Invoice: 036679338						UNIFORM ISSUE			
					179.19 11040100 429006		UNIFORM ISSUE			
					036686432	79839	10/22/2026		261123	53.09
	Invoice: 036686432						UNIFORM ISSUE			
					53.09 11040100 429006		UNIFORM ISSUE			
					036725970	79840	10/26/2026		261123	114.71
	Invoice: 036725970						UNIFORM ALLOWANCE			
					114.71 11040100 429005		UNIFORM ALLOWANCE			
					036738080	79841	10/27/2026		261123	69.82
	Invoice: 036738080						UNIFORM ISSUE			
					69.82 11040100 429006		UNIFORM ISSUE			
					036749570	79842	10/28/2026		261123	176.62
	Invoice: 036749570						UNIFORM ALLOWANCE			
					176.62 11040100 429005		UNIFORM ALLOWANCE			
					036781523	79843	10/30/2026		261123	98.42
	Invoice: 036781523						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					
					98.42 11040100 429006 UNIFORM ISSUE					
					036746541	79844	10/28/2026		261123	43.29
					UNIFORM ALLOWANCE					
				Invoice: 036746541	43.29 11040100 429005 UNIFORM ALLOWANCE					
					036785560	79880	10/30/2026	20270294	261123	11,903.66
					POLICE VESTS					
				Invoice: 036785560	11,903.66 11040100 429008 POLICE VESTS					
					036841758	80017	11/05/2026		261123	106.06
					UNIFORM ALLOWANCE					
				Invoice: 036841758	106.06 11040100 429005 UNIFORM ALLOWANCE					
					036841733	80018	11/05/2026		261123	45.05
					UNIFORM ALLOWANCE					
				Invoice: 036841733	45.05 11040100 429005 UNIFORM ALLOWANCE					
					036830488	80019	10/04/2026		261123	86.88
					UNIFORM ISSUE					
				Invoice: 036830488	86.88 11040100 429006 UNIFORM ISSUE					
					036798506	80020	11/02/2026		261123	174.98
					UNIFORM ISSUE					
				Invoice: 036798506	174.98 11040100 429006 UNIFORM ISSUE					
					036856924	80021	11/06/2026		261123	55.26
					UNIFORM ISSUE					
				Invoice: 036856924	55.26 11040100 429006 UNIFORM ISSUE					
							CHECK	72375 TOTAL:		13,392.50
72377	11/10/2026	EFT	1979	HAWKINS, INC	7619603	80028	11/05/2026		261123	435.28
					CHEMICALS					
				Invoice: 7619603	350.78 22175500 461006 CHEMICALS					
					54.50 22175500 461006 CHEMICALS					
					30.00 22175500 461006 CHEMICALS					
							CHECK	72377 TOTAL:		435.28
72378	11/10/2026	EFT	2048	INFOBIP VOICE, INC	104435	79868	11/01/2026		261123	1,984.87
					NOV 2026 TELEPHONE SERVICES					
				Invoice: 104435	647.46 11040100 453004 TELEPHONE SERVICE					
					207.38 11050100 453004 TELEPHONE SERVICE					
					53.00 11075100 453004 TELEPHONE SERVICE					
					30.09 11010100 453004 TELEPHONE SERVICE					
					22.57 11020100 453004 TELEPHONE SERVICE					
					22.57 11020200 453004 TELEPHONE SERVICE					
					150.27 11010100 453004 TELEPHONE SERVICE					
					100.18 11020100 453004 TELEPHONE 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					
					100.18 11020200 453004 TELEPHONE SERVICE					
					150.27 11075100 453004 TELEPHONE SERVICE					
					300.54 11050100 453004 TELEPHONE SERVICE					
					200.36 22175500 453004 PHONE					
							CHECK	72378 TOTAL:		1,984.87
72379	11/10/2026	EFT	2469	JUSTIFACTS CREDENTIA	428267	79855	10/31/2026		261123	73.70
	Invoice: 428267						POLICE PERSONNEL TESTING			
					36.85 11040100 433018 PERSONNEL TESTING					
					36.85 11040100 433018 PERSONNEL TESTING					
							CHECK	72379 TOTAL:		73.70
72380	11/10/2026	EFT	509	LAKE COUNTY HOSE & E	227469	79907	11/03/2026		261123	125.94
	Invoice: 227469						PARTS INVENTORY			
					125.94 23300000 114106 PARTS INVENTORY					
					227426	79908	11/02/2026		261123	13.26
	Invoice: 227426						PARTS INVENTORY FOR 607			
					3.02 23300000 114106 PARTS INVENTORY					
					4.52 23300000 114106 PARTS INVENTORY					
					5.72 23300000 114106 PARTS INVENTORY					
					227222	79910	10/22/2026		261123	39.66
	Invoice: 227222						PARTS INVENTORY			
					26.66 23300000 114106 PARTS INVENTORY					
					13.00 23300000 114106 PARTS INVENTORY					
							CHECK	72380 TOTAL:		178.86
72381	11/10/2026	EFT	520	LAKELAND/LARSEN ELEV	211882	79927	11/01/2026		261123	269.00
	Invoice: 211882						BUILDING MAINTENANCE			
					269.00 11040100 443008 BUILDING MAINTENANCE					
							CHECK	72381 TOTAL:		269.00
72382	11/10/2026	EFT	521	BADGERLAND IDEALEASE	2400534P	79889	11/03/2026		261123	475.82
	Invoice: 2400534P						PARTS INVENTORY FOR 651			
					475.82 23300000 114106 PARTS INVENTORY					
					CM2397415P	79899	09/28/2026		261123	-133.00
	Invoice: CM2397415P						PARTS INVENTORY CREDIT			
					-133.00 23300000 114106 PARTS INVENTORY					
							CHECK	72382 TOTAL:		342.82

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
72383	11/10/2026	EFT	1134	LANDSCAPE CONCEPTS M	80924	79850	11/02/2026	20270064	261123	2,624.00
	Invoice: 80924					BUILDING MAINT				
					2,624.00 11040100 443008	BUILDING MAINTENANCE				
						CHECK	72383 TOTAL:			2,624.00
72384	11/10/2026	EFT	2348	LINDE GAS & EQUIPMEN	59802284	79977	10/21/2026		261123	153.55
	Invoice: 59802284					FIRE EMS MEDICAL SUPPLIES				
					153.55					
					E 13000 -EMS -Med Sup -					
					11050100 461015	MEDICAL SUPPLIES				
					59802283	79978	10/21/2026		261123	164.35
	Invoice: 59802283					FIRE EMS MEDICAL SUPPLIES				
					164.35					
					E 13000 -EMS -Med Sup -					
					11050100 461015	MEDICAL SUPPLIES				
						CHECK	72384 TOTAL:			317.90
72385	11/10/2026	EFT	2413	MALLON AND ASSOCIATE	11012026	79854	11/01/2026		261123	7,000.00
	Invoice: 11012026					RESTAURANT & RECRUITMENT SERVICES				
					7,000.00 12510250 433010	CONSULTING SERVICES				
						CHECK	72385 TOTAL:			7,000.00
72386	11/10/2026	EFT	569	MCDONOUGH MECHANICAL	119670	79932	10/29/2026		261123	415.00
	Invoice: 119670					BUILDING MAINTENANCE				
					415.00 11040100 443008	BUILDING MAINTENANCE				
						CHECK	72386 TOTAL:			415.00
72387	11/10/2026	EFT	577	MENARDS	60831	79834	10/30/2026		261123	60.99
	Invoice: 60831					MISC MAINTENANCE				
					60.99 22175500 443025	MISCELLEANEOUS-MAINTENANC				
					61022	79876	11/03/2026		261123	133.55
	Invoice: 61022					FIRE HOUSEKEEPING SUPPLIES				
					133.55					
					E 13000 -B&G -HS -					
					11050100 461013	HOUSEKEEPING SUPPLIES				
					61017	79877	11/03/2026		261123	10.88
	Invoice: 61017					LANDSCAPE MAINTENANCE				
					9.60 11075100 443017	LANDSCAPE MAINTENANCE				
					1.28 11075100 443017	LANDSCAPE MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
					61032	79878	11/03/2026		261123	2.88
	Invoice: 61032					LANDSCAPE MAINTENANCE				
					2.88 11075100 443017	LANDSCAPE MAINTENANCE				
					60888_	79920	10/31/2026		261123	16.83
	Invoice: 60888_					FIRE BUILDING MAINTENANCE				
					16.83					
					E 13000 -B&G -BM -					
					11050100 443008	BUILDING MAINTENANCE				
					61072	79972	11/04/2026		261123	33.52
	Invoice: 61072					SIDEWALK MAINTENANCE				
					9.96 11075100 443016	SIDEWALK MAINTENANCE				
					23.56 11075100 443016	SIDEWALK MAINTENANCE				
					61184	79973	11/05/2026		261123	5.98
	Invoice: 61184					BUILDING MAINTENANCE				
					5.98 11040100 443008	BUILDING MAINTENANCE				
					61214	80008	11/06/2026		261123	198.98
	Invoice: 61214					LANDSCAPE MAINTENANCE				
					119.00 11075100 443017	LANDSCAPE MAINTENANCE				
					79.98 11075100 443017	LANDSCAPE MAINTENANCE				
					61138	80009	11/05/2026		261123	263.52
	Invoice: 61138					LANDSCAPE MAINTENANCE				
					263.52 11075100 443017	LANDSCAPE MAINTENANCE				
					61217	80025	11/06/2026		261123	16.76
	Invoice: 61217					SMALL TOOLS				
					16.76 22175500 461012	SMALL TOOLS				
							CHECK	72387 TOTAL:		743.89
72388	11/10/2026	EFT	593	MICROSYSTEMS INC	20260602	79989	09/27/2026		261123	932.00
	Invoice: 20260602					POLICE SOFTWARE MAINTENANCE				
					932.00 11040100 443005	COMP SOFTWARE MAINTENANCE				
							CHECK	72388 TOTAL:		932.00
72389	11/10/2026	EFT	2385	NAPA AUTO PARTS	356895	79871	11/03/2026		261123	391.38
	Invoice: 356895					FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES				
					391.38					
					E 13000 -Appartus -ATMS -					
					11050100 461030	AUTO & TRUCK MAINT SUPPLY				
					356907	79894	11/03/2026		261123	25.23
	Invoice: 356907					PARTS INVENTORY FOR 669				
					25.23 23300000 114106	PARTS INVENTORY				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
					356812	79895	11/02/2026		261123	128.47
	Invoice: 356812					PARTS INVENTORY FOR 669				
					128.47 23300000 114106	PARTS INVENTORY				
					356168	79896	10/23/2026		261123	-76.76
	Invoice: 356168					PARTS INVENTORY CREDIT				
					-38.38 23300000 114106	PARTS INVENTORY				
					-38.38 23300000 114106	PARTS INVENTORY				
					356579	79897	10/29/2026		261123	-10.00
	Invoice: 356579					PARTS INVENTORY CREDIT				
					-10.00 23300000 114106	PARTS INVENTORY				
					357099	79984	11/05/2026		261123	48.59
	Invoice: 357099					PARTS INVENTORY FOR 306				
					48.59 23300000 114106	PARTS INVENTORY				
					357286	80011	11/09/2026		261123	17.78
	Invoice: 357286					PARTS INVENTORY FOR 653				
					17.78 23300000 114106	PARTS INVENTORY				
							CHECK	72389 TOTAL:		524.69
72390	11/10/2026	EFT	2438	NORTHERN POWER WASHI	9226	79886	08/01/2026		261123	12,500.00
	Invoice: 9226					2026 HOLIDAY BANNER INSTALLATION				
					12,500.00 11016000 454002	MARKETING EXPENSE				
							CHECK	72390 TOTAL:		12,500.00
72391	11/10/2026	EFT	2287	ON TIME EMBROIDERY,	161484	79999	11/04/2026		261123	36.00
	Invoice: 161484					FIRE CLOTHING UNIFORM				
					36.00					
					E 13000 -Clothing -UA -					
					11050100 429005	UNIFORM ALLOWANCE				
					161520	80000	11/04/2026		261123	24.00
	Invoice: 161520					FIRE CLOTHING UNIFORM				
					24.00					
					E 13000 -Clothing -UA -					
					11050100 429005	UNIFORM ALLOWANCE				
					163518	80001	11/04/2026		261123	219.00
	Invoice: 163518					FIRE CLOTHING UNIFORM				
					219.00					
					E 13000 -Clothing -UA -					
					11050100 429005	UNIFORM ALLOWANCE				
					162255	80002	11/04/2026		261123	22.00
	Invoice: 162255					FIRE CLOTHING UNIFORM				
					22.00					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
					E 13000 -Clothing -UA -					
					11050100 429005 UNIFORM ALLOWANCE					
					160707	80003	10/27/2026		261123	60.00
				Invoice: 160707		FIRE CLOTHING UNIFORM				
					60.00					
					E 13000 -Clothing -UA -					
					11050100 429005 UNIFORM ALLOWANCE					
					163219	80004	10/27/2026		261123	338.00
				Invoice: 163219		FIRE CLOTHING UNIFORM				
					338.00					
					E 13000 -Clothing -UA -					
					11050100 429005 UNIFORM ALLOWANCE					
					163218	80005	10/27/2026		261123	143.00
				Invoice: 163218		FIRE CLOTHING UNIFORM				
					143.00					
					E 13000 -Clothing -UA -					
					11050100 429005 UNIFORM ALLOWANCE					
					163217	80006	10/27/2026		261123	72.00
				Invoice: 163217		FIRE CLOTHING UNIFORM				
					72.00					
					E 13000 -Clothing -UA -					
					11050100 429005 UNIFORM ALLOWANCE					
							CHECK	72391 TOTAL:		914.00
72392	11/10/2026	EFT	135	BUSINESS STORAGE, IN	63322	79873	11/01/2026		261123	99.95
				Invoice: 63322		PAPER SHREDDING SERVICES				
					33.32 11010100 450004	MISC SERVICES				
					33.32 11020100 450004	MISC SERVICES				
					33.31 11020200 450004	MISC SERVICES				
							CHECK	72392 TOTAL:		99.95
72394	11/10/2026	EFT	824	SIRCHIE ACQUISITION	0760420-IN	79933	11/03/2026		261123	57.35
				Invoice: 0760420-IN		EVIDENCE SUPPLIES				
					57.35 11040100 461024	EVIDENCE SUPPLIES				
							CHECK	72394 TOTAL:		57.35
72395	11/10/2026	EFT	2477	SKYWARD BUILDING SER	24992	79863	11/01/2026		261123	2,294.00
				Invoice: 24992		CUSTODIAL SERVICES - VILLAGE HALL				
					2,294.00 11075300 442301	CUSTODIAL SERVICE				
					24991	79874	11/01/2026	20270020	261123	1,466.00
				Invoice: 24991		JANITORIAL SERVICES-NOVEMBER 2026				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
					488.66 11075100 442301 CUSTODIAL SERVICES					
					488.67 22175500 442301 CUSTODIAL SERVICE					
					488.67 23375200 442301 CUSTODIAL SERVICE					
					24993	79909	11/01/2026	20270127	261123	2,054.00
				Invoice: 24993	CUSTODIAL SERVICE					
					2,054.00 11040100 442301 CUSTODIAL SERVICE					
						CHECK	72395 TOTAL:			5,814.00
72396	11/10/2026	EFT	2446	SOURCE ONE STAFFING,	21553008	79921	10/15/2026		261123	3,291.86
				Invoice: 21553008	CONSULTING SERVICES / EMPLOYMENT					
					1,336.44 22175500 441002 CONTRACTUAL UTILITY LOCATES					
					1,449.07 11010200 434001 TEMPORARY EMPLOYMENT					
					506.35 11020100 433010 CONSULTING SERVICES					
					21553381	79982	11/05/2026		261123	3,187.58
				Invoice: 21553381	CONSULTING SERVICES / EMPLOYMENT					
					1,336.24 22175500 441002 CONTRACTUAL UTILITY LOCATES					
					1,448.87 11010200 434001 TEMPORARY EMPLOYMENT					
					402.47 11020100 433010 CONSULTING SERVICES					
						CHECK	72396 TOTAL:			6,479.44
72397	11/10/2026	EFT	2355	THE 911 WELLNESS GRO	211	79851	11/02/2026		261123	4,200.00
				Invoice: 211	PERSONNEL TESTING					
					4,200.00 11040100 433018 PERSONNEL TESTING					
						CHECK	72397 TOTAL:			4,200.00
72398	11/10/2026	EFT	70	VESTIS	6020512321	79913	11/03/2026		261123	20.42
				Invoice: 6020512321	UNIFORM SERVICES					
					20.42 23375200 429007 UNIFORM SERVICE					
					6020512319	79914	11/03/2026		261123	86.84
				Invoice: 6020512319	UNIFORM SERVICES					
					86.84 11075100 429007 UNIFORM SERVICE					
					6020512320	79915	11/03/2026		261123	73.73
				Invoice: 6020512320	UNIFORM SERVICES					
					73.73 22175500 429007 UNIFORM SERVICE					
					6020512318	79916	11/03/2026		261123	35.84
				Invoice: 6020512318	UNIFORM SERVICES					
					9.21 11075100 429007 UNIFORM SERVICE					
					9.21 22175500 429007 UNIFORM SERVICE					
					17.42 23375200 429007 UNIFORM SERVICE					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
								CHECK	72398 TOTAL:	216.83
72399	11/10/2026	EFT	970	WENDRICKS-WHITE INC	800043561	79981	10/31/2026		261123	399.00
	Invoice: 800043561							VILLAGE HALL BUILDING MAINTENANCE		
					399.00 11075300 443008			BUILDING MAINTENANCE		
								CHECK	72399 TOTAL:	399.00
192439	11/10/2026	MANL	292	ONB - JEREMY GAUGHAN	683454/0112/836	79784	10/27/2026		261123	150.00
	Invoice: 683454/0112/836							MEETINGS & CONVENTION		
					150.00 11040100 458002			MEETING & CONVENTION		
								CHECK	192439 TOTAL:	150.00
192443	11/10/2026	MANL	292	ONB - CSO GONYO/POLI	64604781207033978976	79792	10/29/2026		261123	19.96
	Invoice: 64604781207033978976							HOUSEKEEPING SUPPLIES		
					19.96 11040100 461013			HOUSEKEEPING SUPPLIES		
								CHECK	192443 TOTAL:	19.96
192444	11/10/2026	MANL	292	ONB - JEREMY GAUGHAN	44488447	79794	10/28/2026		261123	257.64
	Invoice: 44488447							TRAINING		
					257.64 11040100 458001			TRAINING & SCHOOLS		
								CHECK	192444 TOTAL:	257.64
192445	11/10/2026	MANL	292	ONB - JEREMY GAUGHAN	26976384	79795	10/28/2026		261123	257.64
	Invoice: 26976384							TRAINING		
					257.64 11040100 458001			TRAINING & SCHOOLS		
								CHECK	192445 TOTAL:	257.64
192450	11/10/2026	MANL	292	ONB - RYAN NELSON/IS	31D92685R6345904P-B	79813	10/23/2026	20270286	261123	765.00
	Invoice: 31D92685R6345904P-B							HP Laptops - Police - Portion of FY27 schedule		
					765.00 11040100 443004			COMP HARDWARE MAINTENANCE		
								CHECK	192450 TOTAL:	765.00
192483	11/10/2026	MANL	505	LAKE COUNTY ILLINOIS	2026.11	79865	11/04/2026		261123	20,138.85
	Invoice: 2026.11							VISIT LAKE COUNTY SHARE OF HOTEL TAX		
					20,138.85 12510250 491003			CONVENTION BUR CONTRIB		
								CHECK	192483 TOTAL:	20,138.85

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
192484	11/10/2026	MANL	602	MIDWEST OP ENGRS WEL	2026.12	79867	11/03/2026		261123	89,853.33
	Invoice: 2026.12						LOCAL 150 INSURANCE DEC 2026			
					89,853.33 23110150 421007		MEDICAL INSURANCE LOCAL 150			
							CHECK	192484 TOTAL:		89,853.33
192485	11/10/2026	MANL	292	ONB - BRIAN GOSNELL/	79918	79918	11/03/2026		261123	31.56
	Invoice: 79918						DEVELOPER MEETING			
					31.56 11010100 458002		MEETING AND CONVENTION			
							CHECK	192485 TOTAL:		31.56
192486	11/10/2026	MANL	292	ONB - BRIAN GOSNELL/	634471	79919	11/03/2026		261123	198.73
	Invoice: 634471						DEVELOPER MEETING			
					198.73 11010100 458002		MEETING AND CONVENTION			
							CHECK	192486 TOTAL:		198.73
192487	11/10/2026	MANL	292	ONB - RYAN NELSON/IS	A73485379335151936	79959	11/01/2026	20270087	261123	181.25
	Invoice: A73485379335151936						Google Maps API / Monthly PO			
					79.31 11020100 443001		CLOUD SERVICES			
					33.98 11020200 443001		CLOUD SERVICES			
					33.98 11075100 443001		CLOUD SERVICES			
					33.98 22175500 443001		CLOUD SERVICES			
							CHECK	192487 TOTAL:		181.25
192488	11/10/2026	MANL	292	ONB - RYAN NELSON/IS	2883618589	79967	11/01/2026		261123	105.15
	Invoice: 2883618589						PUBINFO - CLOUD & NETWORK SERVICE			
					105.15 11012100 443001		CLOUD SERVICES			
							CHECK	192488 TOTAL:		105.15
192490	11/10/2026	PRTD	2449	ANATUM GEOMOBILE SOL	9130	79965	10/21/2026	20270282	261123	384.55
	Invoice: 9130						SKADI(GPS) REPLACEMENT BATTERY AND WALL CHARGER			
					384.55 11020200 465004		COMPUTER HARDWARE			
							CHECK	192490 TOTAL:		384.55
192491	11/10/2026	PRTD	8	AT&T MOBILITY	2026.10.25 #8107	79884	10/25/2026		261123	993.80
	Invoice: 2026.10.25 #8107						POLICE MOBILE DATA SERVICE			
					993.80 11040100 453010		MOBILE DATA SERVICE			
					2026.10.25 #9885	79993	10/25/2026		261123	138.52
	Invoice: 2026.10.25 #9885						FIRE MOBILE DATA SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
					138.52 11050100 453010 MOBILE DATA SERVICE					
							CHECK	192491 TOTAL:		1,132.32
192492	11/10/2026	PRTD	89	B & H PHOTO & ELECTR	249544773	79955	10/27/2026	20270287	261123	3,880.95
	Invoice: 249544773				HP LAPTOP DOCKS - FY 27					
					458.78 11010100 465004 COMPUTER HARDWARE					
					634.82 11010200 465004 COMPUTER HARDWARE					
					229.39 11020100 465004 COMPUTER HARDWARE					
					317.41 11020200 465004 COMPUTER HARDWARE					
					1,322.99 11040100 465004 COMPUTER HARDWARE					
					458.78 11050100 465004 COMPUTER HARDWARE					
					229.39 11075100 465004 COMPUTER HARDWARE					
					229.39 22175500 465004 COMPUTER HARDWARE					
							CHECK	192492 TOTAL:		3,880.95
192493	11/10/2026	PRTD	93	BADGER METER INC	80255921	79853	10/28/2026	20270290	261123	8,342.34
	Invoice: 80255921				MOBILE DATA SERVICE/CLOUD & NETWORK SERVICES					
					.30 22175500 443001 CLOUD SERVICES					
					8,342.04 22175500 453010 MOBILE DATA SERVICE					
							CHECK	192493 TOTAL:		8,342.34
192494	11/10/2026	PRTD	2577	BANNERVILLE USA, INC	041007	79917	11/04/2026		261123	12,750.00
	Invoice: 041007				2026 HOLIDAY BANNERS					
					12,750.00 11016000 454002 MARKETING EXPENSE					
							CHECK	192494 TOTAL:		12,750.00
192495	11/10/2026	PRTD	1135	CDS OFFICE TECHNOLOG	INV1815547	79954	10/30/2026	20270219	261123	2,892.00
	Invoice: INV1815547				ZEBRA PRINTERS - FY26 SQUAD BACKFILL					
					558.00 11040100 443004 COMP HARDWARE MAINTENANCE					
					1,538.00 11040100 465004 COMPUTER HARDWARE					
					796.00 23340100 465019 VEHICLE TECHNOLOGY					
							CHECK	192495 TOTAL:		2,892.00
192496	11/10/2026	PRTD	157	CENTRAL LAKE COUNTY	WATERPURCHASE_OCT26	80029	11/01/2026		261123	209,794.20
	Invoice: WATERPURCHASE_OCT26				WATER PURCHASE CLC JAWA-OCT26					
					209,794.20 22175500 441108 WATER PURCHASE CLCJAWA					
							CHECK	192496 TOTAL:		209,794.20

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
192497	11/10/2026	PRTD	191	COM ED	2026.10.24 #87111	79879	10/24/2026		261123	47.22
	Invoice: 2026.10.24 #87111				5485 CHANCERY STREET LIGHTS					
					47.22 11075100 462201 ELECTRIC STREET LIGHTING					
							CHECK	192497 TOTAL:		47.22
192498	11/10/2026	PRTD	192	COMCAST	2026.11.01 #8863	79996	11/01/2026		261123	6,045.42
	Invoice: 2026.11.01 #8863				ETHERNET PRIVATE LINE					
					302.27 11010100 443002 NETWORK SERVICES					
					181.36 11010200 443002 NETWORK SERVICES					
					241.82 11020100 443002 NETWORK SERVICES					
					241.82 11020200 443002 NETWORK SERVICES					
					423.18 11075100 443002 NETWORK SERVICES					
					60.45 23375200 443002 NETWORK SERVICES					
					2,780.89 11040100 443002 NETWORK SERVICES					
					1,511.36 11050100 443002 NETWORK SERVICES					
					302.27 22175500 443002 NETWORK SERVICES					
					287349251	80030	11/01/2026		261123	542.75
	Invoice: 287349251				NETWORK SERVICES					
					542.75 11040100 443002 NETWORK SERVICES					
							CHECK	192498 TOTAL:		6,588.17
192499	11/10/2026	PRTD	192	COMCAST	2026.10.28 #8305	79988	10/26/2026		261123	90.63
	Invoice: 2026.10.28 #8305				CABLE SERVICES - FS1					
					90.63 11050100 443002 NETWORK SERVICES					
							CHECK	192499 TOTAL:		90.63
192500	11/10/2026	PRTD	196	COMPUTER DISCOUNT WA	AL5PP2C	79953	10/22/2026	20270274	261123	714.49
	Invoice: AL5PP2C				SLES ENTERPRISE SUBSCRIPTION - qty 1 yr - FY27					
					714.49 11010200 443005 COMPUTER SOFTWARE MAINT					
							CHECK	192500 TOTAL:		714.49
192501	11/10/2026	PRTD	1189	COSTAR REALTY INFORM	125101566	79974	11/04/2026		261123	464.34
	Invoice: 125101566				MARKETING EXPENSE					
					464.34 11016000 454002 MARKETING EXPENSE					
							CHECK	192501 TOTAL:		464.34
192502	11/10/2026	PRTD	2544	CROWNE INDUSTRIES, L	2416	80037	10/13/2026	20270237	261123	202,597.20
	Invoice: 2416				BUILDING IMPROVEMENTS FOR FUEL ISLAND REPLACEMENT					
					50,649.30 13140100 473003 BUILDING IMPROVEMENTS					
					50,649.30 13150100 473003 BUILDING IMPROVEMENTS					

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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					
					50,649.30 13175100 473003 BUILDING IMPROVEMENTS					
					50,649.30 22375500 473003 BUILDING IMPROVEMENTS					
							CHECK	192502 TOTAL:		202,597.20
192503	11/10/2026	PRTD	219	D. WELLS AUTOMOTIVE	240465	79891	11/03/2026		261123	1,526.61
	Invoice: 240465						AUTO & TRUCK MAINTENANCE FOR 168			
					1,526.61 23375200 443010 AUTO & TRUCK MAINT					
							CHECK	192503 TOTAL:		1,526.61
192504	11/10/2026	PRTD	2172	DANIEL J. PEARSON	1785	79923	11/04/2026	20270136	261123	475.00
	Invoice: 1785						SAFETY TRAINING FOR PUBLIC WORKS			
					213.75 11075100 458001 TRAINING & SCHOOLS					
					213.75 22175500 458001 TRAINING & SCHOOLS					
					47.50 23375200 458001 TRAINING & SCHOOLS					
							CHECK	192504 TOTAL:		475.00
192505	11/10/2026	PRTD	1955	DELL MARKETING LP	10884841441	79950	07/24/2026	20270086	261123	4,325.00
	Invoice: 10884841441						MICRSOFT EA - 88811392 - ADDITIONAL PRODUCTS			
					792.00 11010100 443001 CLOUD SERVICES					
					1,248.00 11010200 443001 CLOUD SERVICES					
					250.00 11020100 443001 CLOUD SERVICES					
					1,507.00 11020200 443001 CLOUD SERVICES					
					528.00 22175500 443001 CLOUD SERVICES					
					10884841441CREDIT	79951	07/24/2026		261123	-1,169.90
	Invoice: 10884841441CREDIT						MICRSOFT EA - 88811392 -CREDIT			
					-213.84 11010100 443001 CLOUD SERVICES					
					-333.96 11010200 443001 CLOUD SERVICES					
					-67.50 11020100 443001 CLOUD SERVICES					
					-406.89 11020200 443001 CLOUD SERVICES					
					-147.71 22175500 443001 CLOUD SERVICES					
							CHECK	192505 TOTAL:		3,155.10
192506	11/10/2026	PRTD	2476	EASYBADGES LLC	54545	79991	07/13/2026	20270174	261123	1,588.60
	Invoice: 54545						Dual Technology Prox Cards for PD Use			
					1,588.60 11040100 465004 COMPUTER HARDWARE					
							CHECK	192506 TOTAL:		1,588.60
192507	11/10/2026	PRTD	282	FASTLANE LUBEMASTERS	240073	79901	10/30/2026		261123	145.70
	Invoice: 240073						AUTO & TRUCK MAINTENANCE FOR 151			
					145.70 23375200 443010 AUTO & TRUCK MAINT					

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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					
					240075	79902	10/30/2026		261123	123.70
	Invoice: 240075				AUTO & TRUCK MAINTENANCE FOR 154					
					123.70 23375200 443010 AUTO & TRUCK MAINT					
					240071	79906	10/30/2026		261123	145.70
	Invoice: 240071				AUTO & TRUCK MAINTENANCE FOR 159					
					145.70 23375200 443010 AUTO & TRUCK MAINT					
					240093	79926	11/04/2026		261123	145.70
	Invoice: 240093				AUTO & TRUCK MAINTENANCE FOR 162					
					145.70 23375200 443010 AUTO & TRUCK MAINT					
							CHECK	192507 TOTAL:		560.80
192508	11/10/2026	PRTD	300	FOREMOST PROMOTIONS	752956	79936	11/05/2026	20270279	261123	766.72
	Invoice: 752956				PUBLIC EDUCATION					
					766.72 11040100 450014 PUBLIC EDUCATION/DARE					
							CHECK	192508 TOTAL:		766.72
192509	11/10/2026	PRTD	2082	GOLD SHIELD DETECTIV	2636	80034	10/05/2026		261123	1,209.30
	Invoice: 2636				PERSONNEL TESTING					
					1,209.30 11040100 433018 PERSONNEL TESTING					
							CHECK	192509 TOTAL:		1,209.30
192510	11/10/2026	PRTD	344	GURNEE DODGE	4004	79983	11/05/2026		261123	218.08
	Invoice: 4004				PARTS INVENTORY FOR 245					
					50.36 23300000 114106 PARTS INVENTORY					
					54.12 23300000 114106 PARTS INVENTORY					
					113.60 23300000 114106 PARTS INVENTORY					
							CHECK	192510 TOTAL:		218.08
192511	11/10/2026	PRTD	2480	EVI SOUTHEAST LLC	PS-INV246438	79888	10/30/2026		261123	347.00
	Invoice: PS-INV246438				FIRE SERVICE CHARGE					
					347.00 E 13000 -B&G -SC -					
					11050100 450013 SERVICE CHARGE					
							CHECK	192511 TOTAL:		347.00
192512	11/10/2026	PRTD	377	HOME DEPOT CREDIT SE	1922 52 31477	79852	11/03/2026		261123	59.88
	Invoice: 1922 52 31477				LANDSCAPE MAINTENANCE					
					59.88 11075100 443017 LANDSCAPE MAINTENANCE					

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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					
							CHECK	192512 TOTAL:		59.88
192513	11/10/2026	PRTD	1392	IMEG CONSULTANTS COR	26001480.00-7	80016	10/31/2026	20270112	261123	4,807.22
	Invoice: 26001480.00-7						2026 MFT ROAD RESURFACING PROJECT 8476			
					4,807.22 13175150 433008		ENGINEERING CONSULTANT			
							CHECK	192513 TOTAL:		4,807.22
192514	11/10/2026	PRTD	2301	IDI	IN1218588	79929	10/31/2026		261123	260.00
	Invoice: IN1218588						CLOUD & NETWORK SERVICES			
					260.00 11040100 443001		CLOUD SERVICES			
							CHECK	192514 TOTAL:		260.00
192515	11/10/2026	PRTD	480	JX ENTERPRISES, INC	18278707P	79903	11/02/2026		261123	457.99
	Invoice: 18278707P						PARTS INVENTORY FOR 297			
					457.99 23300000 114106		PARTS INVENTORY			
					18278705P	79904	11/02/2026		261123	101.99
	Invoice: 18278705P						PARTS INVENTORY FOR 669			
					101.99 23300000 114106		PARTS INVENTORY			
							CHECK	192515 TOTAL:		559.98
192516	11/10/2026	PRTD	481	KENNETH B. ECHTENACH	988939	79875	11/03/2026		261123	20.00
	Invoice: 988939						FIRE ADMIN UNIFORM			
					20.00					
					E 13000 -Admin -UI -					
					11050100 429006		UNIFORM ISSUE			
							CHECK	192516 TOTAL:		20.00
192517	11/10/2026	PRTD	503	LAKE COUNTY	2026.11 LCPW	80039	11/09/2026		261123	470,259.55
	Invoice: 2026.11 LCPW						LAKE COUNTY PUBLIC WORKS			
					470,259.55 22100000 220701		DUE LAKE COUNTY LK CTY SEWAGE			
							CHECK	192517 TOTAL:		470,259.55
192518	11/10/2026	PRTD	540	LIBERTYVILLE BANK &	111-1461578-3431402	79857	11/02/2026		261123	45.79
	Invoice: 111-1461578-3431402						VILLAGE HALL HOUSEKEEPING SUPPLIES			
					45.79 11075300 461013		HOUSEKEEPING SUPPLIES			
					111-7563961-2535446	79858	11/02/2026		261123	86.88
	Invoice: 111-7563961-2535446						VILLAGE HALL HOUSEKEEPING SUPPLIES			
					86.88 11075300 461013		HOUSEKEEPING SUPPLIES			

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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					
					113-7071842-0008213	79859	11/02/2026		261123	34.17
Invoice: 113-7071842-0008213					FIRE ADMIN OFFICE SUPPLIES					
					34.17 E 13000 -Admin -OS -					
					11050100 461001 OFFICE SUPPLIES					
					113-7794602-4690666	79860	11/02/2026		261123	32.04
Invoice: 113-7794602-4690666					FIRE APPARATUS MAINT SUPPLIES					
					32.04 E 13000 -Appartus -ATMS -					
					11050100 461030 AUTO & TRUCK MAINT SUPPLY					
					111-7174778-4152259	79861	11/03/2026		261123	25.99
Invoice: 111-7174778-4152259					HOLIDAY LIGHTS AT WELTON PLAZA					
					25.99 11075100 443017 LANDSCAPE MAINTENANCE					
					111-9207891-4213020	79911	11/04/2026		261123	30.85
Invoice: 111-9207891-4213020					HOLIDAY LIGHTING AT WELTON PLAZA					
					14.96 11075100 443017 LANDSCAPE MAINTENANCE					
					15.89 11075100 443017 LANDSCAPE MAINTENANCE					
					111-4627347-6675441	79912	11/04/2026		261123	364.68
Invoice: 111-4627347-6675441					HOLIDAY LIGHTING AT WELTON PLAZA					
					364.68 11075100 443017 LANDSCAPE MAINTENANCE					
					112-3967701-0633005	79930	11/04/2026		261123	80.19
Invoice: 112-3967701-0633005					OFFICE SUPPLIES					
					80.19 11040100 461001 OFFICE SUPPLIES					
					112-2853603-2260210	79931	11/03/2026		261123	125.33
Invoice: 112-2853603-2260210					WELLNESS PROGRAM					
					125.33 11040100 429001 WELLNESS PROGRAM					
					111-2517615-0525863	79934	11/05/2026		261123	687.58
Invoice: 111-2517615-0525863					HOLIDAY LIGHTS FOR WELTON PLAZA					
					322.90 11075100 443017 LANDSCAPE MAINTENANCE					
					364.68 11075100 443017 LANDSCAPE MAINTENANCE					
					112-5329569-2168253	79935	11/05/2026		261123	39.98
Invoice: 112-5329569-2168253					PUBLIC EDUCATION/WELLNESS PROGRAM					
					20.99 11040100 450014 PUBLIC EDUCATION/DARE					
					18.99 11040100 429001 WELLNESS PROGRAM					
					111-5263143-8127419	79956	11/04/2026		261123	18.98
Invoice: 111-5263143-8127419					INFOSYS COMPUTER SUPPLIES					
					18.98 11010200 461003 COMPUTER SUPPLIES					
					111-0772028-4949040	79957	10/22/2026		261123	35.98
Invoice: 111-0772028-4949040					ADMIN COMPUTER SUPPLIES					
					35.98 11010100 461003 COMPUTER SUPPLIES					
					111-5714799-9257851	79958	10/22/2026		261123	117.96

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
	Invoice: 111-5714799-9257851				VEHICLE TECHNOLOGY / TELECOM MAINT					
					15.99 11010200 443006 TELECOM MAINTENANCE					
					101.97 23340100 465019 VEHICLE TECHNOLOGY					
					111-7454792-9889863	79970	11/05/2026		261123	51.69
	Invoice: 111-7454792-9889863				TELECOM MAINTENANCE AD					
					51.69 22175500 443006 TELECOM MAINTENANCE					
					111-5638849-9693835	79975	10/26/2026		261123	56.40
	Invoice: 111-5638849-9693835				ADMIN TELECOM MAINT SUPPLIES					
					56.40 11010100 443006 TELECOM MAINTENANCE					
					113-9277112-3329039	79979	11/04/2026		261123	19.79
	Invoice: 113-9277112-3329039				FIRE APPARATUS MAINT SUPPLIES					
					19.79					
					E 13000 -Appartus -ATMS -					
					11050100 461030 AUTO & TRUCK MAINT SUPPLY					
					112-0403650-6227432	80015	11/06/2026		261123	56.65
	Invoice: 112-0403650-6227432				UNIFORM ISSUE					
					56.65 11040100 429006 UNIFORM ISSUE					
							CHECK	192518 TOTAL:		1,910.93
192519	11/10/2026	PRTD	2349	LIONHEART ALLIANCE,	69076	79905	11/03/2026		261123	50.00
	Invoice: 69076				UNIFORM ISSUE					
					50.00 11040100 429006 UNIFORM ISSUE					
							CHECK	192519 TOTAL:		50.00
192520	11/10/2026	PRTD	999999	CIRQUE ENTERTAINMENT	79952	79952	11/06/2026		261123	2,033.66
	Invoice: 79952				1" HYDRANT METER REFUND					
					2,033.66 22100000 222801 CUSTOMER DEPOSITS					
							CHECK	192520 TOTAL:		2,033.66
192521	11/10/2026	PRTD	999999	CURRY, WILLIAM & SHE	79941	79941	11/05/2026		261123	128.72
	Invoice: 79941				UB FINAL REFUND 14648 5380 OAKVIEW					
					128.72 22100000 111507 A/R UTILITY SALES					
							CHECK	192521 TOTAL:		128.72
192522	11/10/2026	PRTD	999999	DACHS, JERALD K	79939	79939	11/05/2026		261123	83.34
	Invoice: 79939				UB FINAL REFUND 05364 5907 DELAWARE					
					83.34 22100000 111507 A/R UTILITY SALES					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
								CHECK	192522 TOTAL:	83.34
192523	11/10/2026	PRTD	999999	DEL MONTE, MICHAEL &	79949	79949	11/05/2026		261123	34.92
Invoice: 79949							UB FINAL REFUND 13968 1570 MONTEREY			
					34.92 22100000 111507		A/R UTILITY SALES			
								CHECK	192523 TOTAL:	34.92
192524	11/10/2026	PRTD	999999	DIMAGGIO, ANTONIO	79943	79943	11/05/2026		261123	20.54
Invoice: 79943							UB FINAL REFUND 11574 129 KNOBB HILL			
					20.54 22100000 111507		A/R UTILITY SALES			
								CHECK	192524 TOTAL:	20.54
192525	11/10/2026	PRTD	999999	DONNOWITZ, KIMBERLY	79942	79942	11/05/2026		261123	122.38
Invoice: 79942							UB FINAL REFUND 12422 658 LEXINGTON			
					122.38 22100000 111507		A/R UTILITY SALES			
								CHECK	192525 TOTAL:	122.38
192526	11/10/2026	PRTD	999999	ERICK SANTOYO	25-0714	78959	09/29/2026		261123	100.00
Invoice: 25-0714							1355 CLAVEY - PERMIT BOND REFUND NO. 25-0714			
					100.00 11000000 222806		COMPLETION BONDS MISC BONDS &			
								CHECK	192526 TOTAL:	100.00
192527	11/10/2026	PRTD	999999	MORO, NATALIA	79947	79947	11/05/2026		261123	324.16
Invoice: 79947							UB FINAL REFUND 01936 7118 BRAE			
					324.16 22100000 111507		A/R UTILITY SALES			
								CHECK	192527 TOTAL:	324.16
192528	11/10/2026	PRTD	999999	NACHBIN, MARK	79945	79945	11/05/2026		261123	16.75
Invoice: 79945							UB FINAL REFUND 21884 1140 OAKMEADOW			
					16.75 22100000 111507		A/R UTILITY SALES			
								CHECK	192528 TOTAL:	16.75
192529	11/10/2026	PRTD	999999	OSIEL CARRILLO	26-1926	79862	11/03/2026		261123	100.00
Invoice: 26-1926							PERMIT 26-1926 BOND REFUND			
					100.00 11000000 222806		COMPLETION BONDS MISC BONDS &			
								CHECK	192529 TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
192530	11/10/2026	PRTD	999999	PAUSTIAN, EILEEN	79938	79938	11/05/2026		261123	17.29
	Invoice: 79938						UB FINAL REFUND 18828 105 VICTORIA			
					17.29 22100000 111507		A/R UTILITY SALES			
							CHECK	192530 TOTAL:		17.29
192531	11/10/2026	PRTD	999999	SELECT COMFORT-SLEEP	79948	79948	11/05/2026		261123	40.23
	Invoice: 79948						UB FINAL REFUND 26634 6631 GRAND			
					40.23 22100000 111507		A/R UTILITY SALES			
							CHECK	192531 TOTAL:		40.23
192532	11/10/2026	PRTD	999999	SUDDICK, KEVIN	79946	79946	11/05/2026		261123	639.40
	Invoice: 79946						UB FINAL REFUND 22174 7209 BRAE			
					639.40 22100000 111507		A/R UTILITY SALES			
							CHECK	192532 TOTAL:		639.40
192533	11/10/2026	PRTD	999999	SZUDOR, ROBERT	79944	79944	11/05/2026		261123	9.89
	Invoice: 79944						UB FINAL REFUND 16604 1845 SALEM			
					9.89 22100000 111507		A/R UTILITY SALES			
							CHECK	192533 TOTAL:		9.89
192534	11/10/2026	PRTD	999999	WIENCKOWSKI, ANDY	79940	79940	11/05/2026		261123	44.87
	Invoice: 79940						UB FINAL REFUND 13110 2087 MAPLEWOOD			
					44.87 22100000 111507		A/R UTILITY SALES			
							CHECK	192534 TOTAL:		44.87
192535	11/10/2026	PRTD	2063	PACE ANALYTICAL SERV	267232007	79835	10/31/2026		261123	575.00
	Invoice: 267232007						WATER SAMPLING			
					280.00 22175500 461020		WATER SAMPLING			
					295.00 22175500 461020		WATER SAMPLING			
							CHECK	192535 TOTAL:		575.00
192536	11/10/2026	PRTD	598	PAYNE & DOLAN, INC.	20270121.3	80013	11/09/2026	20270121	261123	463,188.21
	Invoice: 20270121.3						2026 ROADWAY RESURFACING PROJECT 8476			
					146,315.32 12275400 443012		STREET SURFACING-MAINT			
					24,697.22 12275471 443012		STREET SURFACING-HIGH GROWTH			
					292,175.67 13175150 443012		STREET SURFACING-MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
					INVOICE DTL DESC					
								CHECK	192536 TOTAL:	463,188.21
192537	11/10/2026	PRTD	759	RAY CHEVROLET	49569	80010	11/06/2026		261123	335.25
	Invoice: 49569						PARTS INVENTORY FOR 246			
					335.25 23300000 114106		PARTS INVENTORY			
								CHECK	192537 TOTAL:	335.25
192538	11/10/2026	PRTD	760	RAY O'HERRON COMPANY	2509449	79928	11/04/2026	20270147	261123	4,678.22
	Invoice: 2509449						FIREARMS ACCESSORIES			
					4,678.22 11040100 461038		FIREARM ACCESSORIES			
								CHECK	192538 TOTAL:	4,678.22
192539	11/10/2026	PRTD	2125	RECTITUDE TRAINING,	1272	80031	11/09/2026		261123	4,200.00
	Invoice: 1272						TRAINING			
					4,200.00 11040100 458001		TRAINING & SCHOOLS			
								CHECK	192539 TOTAL:	4,200.00
192540	11/10/2026	PRTD	2579	ROBERTSON BANKING CO	10152026	80033	10/15/2026		261123	40.00
	Invoice: 10152026						MAJOR INVEST TASK FORCE			
					40.00 11040100 450011		MAJOR INVEST TASK FORCE			
								CHECK	192540 TOTAL:	40.00
192541	11/10/2026	PRTD	796	RUSSO HARDWARE INC.	SPI21853056	79881	11/04/2026		261123	268.61
	Invoice: SPI21853056						TREE MAINTENANCE			
					154.65 11075100 443031		TREE MAINTENANCE			
					79.98 11075100 443031		TREE MAINTENANCE			
					33.98 11075100 443031		TREE MAINTENANCE			
								CHECK	192541 TOTAL:	268.61
192542	11/10/2026	PRTD	2148	STANO LANDSCAPING EN	S270788	79924	11/05/2026		261123	85.00
	Invoice: S270788						CONTRACT MOWING FOR OCTOBER ADDITION			
					85.00 11075100 442403		CONTRACT MOWING			
								CHECK	192542 TOTAL:	85.00
192543	11/10/2026	PRTD	2578	SIKICH LLC	225674	79968	10/31/2026		261123	19,971.10
	Invoice: 225674						FINANCIAL SERVICES			
					19,971.10 11010100 433006		FINANCIAL 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	192543 TOTAL:	19,971.10
192544	11/10/2026	PRTD	854	STERICYCLE	8015818461	79836	10/25/2026		261123	126.90
	Invoice: 8015818461						SERVICE CHARGE			
					126.90 11040100 450013		SERVICE CHARGE			
								CHECK	192544 TOTAL:	126.90
192545	11/10/2026	PRTD	2256	TASC	IN3860267	79869	10/31/2026		261123	165.00
	Invoice: IN3860267						FLEX ADMINISTRATIVE FEES			
					165.00 23110150 421006		MEDICAL INSURANCE POOL (IPBC)			
								CHECK	192545 TOTAL:	165.00
192546	11/10/2026	PRTD	2256	TASC	IN3860373	79870	10/31/2026		261123	200.00
	Invoice: IN3860373						COBRA ADMINISTRATION FEE			
					200.00 23110150 421006		MEDICAL INSURANCE POOL (IPBC)			
								CHECK	192546 TOTAL:	200.00
192547	11/10/2026	PRTD	2430	TEN HOTEL AND RESIDE	2026TREE	79960	11/06/2026		261123	1,500.00
	Invoice: 2026TREE						2026 FESTIVAL OF TREES			
					1,500.00 11016000 454002		MARKETING EXPENSE			
								CHECK	192547 TOTAL:	1,500.00
192548	11/10/2026	PRTD	1930	TERMINIX ANDERSON	110225717	79885	11/01/2026		261123	99.17
	Invoice: 110225717						VILLAGE HALL BUILDING MAINTENANCE			
					99.17 11075300 450004		MISC SERVICES			
								CHECK	192548 TOTAL:	99.17
192549	11/10/2026	PRTD	893	THE SHIPPING POINT	2026.11.01	79980	11/01/2026		261123	2,328.23
	Invoice: 2026.11.01						PRINTING AND MAILING SERVICES			
					113.46 11010100 461005		POSTAGE			
					27.23 11020100 461005		POSTAGE			
					36.31 11020200 461005		POSTAGE			
					113.46 11040100 461005		POSTAGE			
					31.77 11050100 461005		POSTAGE			
					9.08 11075100 461005		POSTAGE			
					1,996.92 22175500 461005		POSTAGE			
								CHECK	192549 TOTAL:	2,328.23

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					
192550	11/10/2026	PRTD	1329	WARREN ROAD DISTRICT	26-01	79922	11/02/2026	20270295	261123	8,000.00
	Invoice: 26-01					TREE REMOVAL				
					8,000.00 11075100 442401	TREE REMOVAL				
						CHECK	192550 TOTAL:			8,000.00
192551	11/10/2026	PRTD	964	WAUKEGAN SAFE & LOCK	246281	79872	11/03/2026		261123	27.00
	Invoice: 246281					VILLAGE HALL BUILDING MAINTENANCE				
					27.00 11075300 443008	BUILDING MAINTENANCE				
						CHECK	192551 TOTAL:			27.00
192552	11/10/2026	PRTD	975	WHOLESALE DIRECT INC	277567	80032	05/01/2026		261123	334.76
	Invoice: 277567					PARTS INVENTORY				
					310.92 23300000 114106	PARTS INVENTORY				
					23.84 23300000 114106	PARTS INVENTORY				
						CHECK	192552 TOTAL:			334.76
192553	11/10/2026	PRTD	2243	WOODY BUICK-GMC OF G	60239	79925	11/05/2026		261123	85.34
	Invoice: 60239					PARTS INVENTORY FOR 306				
					36.70 23300000 114106	PARTS INVENTORY				
					48.64 23300000 114106	PARTS INVENTORY				
						CHECK	192553 TOTAL:			85.34
192554	11/10/2026	PRTD	995	ZMC, LLC	34067923065	79783	10/22/2026		261123	45.95
	Invoice: 34067923065					AUTO & TRUCK MAINTENANCE				
					45.95 11040100 443010	AUTO & TRUCK MAINTENANCE				
						CHECK	192554 TOTAL:			45.95

NUMBER OF CHECKS 117 *** CASH ACCOUNT TOTAL *** 1,689,952.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	1,447,423.07
TOTAL MANUAL CHECKS	11	111,959.11
TOTAL EFT'S	41	130,570.52

*** GRAND TOTAL *** 1,689,952.70

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 85										
APP 11000000-220201						ACCOUNTS PAYABLE-REGULAR			141,913.56	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 90100000-110104						GENERAL POOLED CHECKING				1,689,952.70
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 22100000-220201						ACCOUNTS PAYABLE-REGULAR			704,738.34	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 23300000-220201						ACCOUNTS PAYABLE-REGULAR			55,350.99	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 12510250-220201						ACCOUNTS PAYABLE-REGULAR			27,138.85	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 23100000-220201						ACCOUNTS PAYABLE-REGULAR			90,218.33	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 13100000-220201						ACCOUNTS PAYABLE-REGULAR			448,930.79	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 22300000-220201						ACCOUNTS PAYABLE-REGULAR			50,649.30	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 12200000-220201						ACCOUNTS PAYABLE-REGULAR			171,012.54	
	11/10/2026	261123	261123			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			1,689,952.70	1,689,952.70
APP 90100000-220801						GENERAL FUND			141,913.56	
	11/10/2026	261123	261123			EQUITY IN TREASURY MANAGEMENT				141,913.56
APP 11000000-110100						WATER & SEWER OPERATING FUND			704,738.34	
	11/10/2026	261123	261123			EQUITY IN TREASURY MANAGEMENT				704,738.34
APP 90100000-220810						FLEET SERVICES FUND			55,350.99	
	11/10/2026	261123	261123			EQUITY IN TREASURY MANAGEMENT				55,350.99
APP 22100000-110100						ECONOMIC DEVELOPMENT FUND			27,138.85	
	11/10/2026	261123	261123			EQUITY IN TREASURY MANAGEMENT				27,138.85
APP 90100000-220817						HEALTH INSURANCE FUND			90,218.33	
	11/10/2026	261123	261123			EQUITY IN TREASURY MANAGEMENT				90,218.33
APP 23300000-110100						CAPITAL IMPROVEMENT FUND			448,930.79	
	11/10/2026	261123	261123			EQUITY IN TREASURY MANAGEMENT				448,930.79
APP 90100000-220819						WATER & SEWER CAPITAL FUND			50,649.30	
	11/10/2026	261123	261123							
APP 12510250-110100										
	11/10/2026	261123	261123							
APP 90100000-220818										
	11/10/2026	261123	261123							
APP 23100000-110100										
	11/10/2026	261123	261123							
APP 90100000-220806										
	11/10/2026	261123	261123							
APP 13100000-110100										
	11/10/2026	261123	261123							
APP 90100000-220811										

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	11/10/2026	261123	261123							
APP 22300000-110100						EQUITY IN TREASURY MANAGEMENT				50,649.30
	11/10/2026	261123	261123							
APP 90100000-220803						MOTOR FUEL TAX FUND			171,012.54	
	11/10/2026	261123	261123							
APP 12200000-110100						EQUITY IN TREASURY MANAGEMENT				171,012.54
	11/10/2026	261123	261123							
						SYSTEM GENERATED ENTRIES TOTAL			1,689,952.70	1,689,952.70
						JOURNAL 2027/07/85 TOTAL			3,379,905.40	3,379,905.40

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	85	11/10/2026		
11000000-110100				EQUITY IN TREASURY MANAGEMENT		141,913.56
11000000-220201				ACCOUNTS PAYABLE-REGULAR	141,913.56	
				FUND TOTAL	141,913.56	141,913.56
122 Motor Fuel Tax Fund	2027	7	85	11/10/2026		
12200000-110100				EQUITY IN TREASURY MANAGEMENT		171,012.54
12200000-220201				ACCOUNTS PAYABLE-REGULAR	171,012.54	
				FUND TOTAL	171,012.54	171,012.54
125 Economic Development Fund	2027	7	85	11/10/2026		
12510250-110100				EQUITY IN TREASURY MANAGEMENT		27,138.85
12510250-220201				ACCOUNTS PAYABLE-REGULAR	27,138.85	
				FUND TOTAL	27,138.85	27,138.85
131 Capital Improvement Fund	2027	7	85	11/10/2026		
13100000-110100				EQUITY IN TREASURY MANAGEMENT		448,930.79
13100000-220201				ACCOUNTS PAYABLE-REGULAR	448,930.79	
				FUND TOTAL	448,930.79	448,930.79
221 Water & Sewer Operating Fund	2027	7	85	11/10/2026		
22100000-110100				EQUITY IN TREASURY MANAGEMENT		704,738.34
22100000-220201				ACCOUNTS PAYABLE-REGULAR	704,738.34	
				FUND TOTAL	704,738.34	704,738.34
223 Water & Sewer Capital Fund	2027	7	85	11/10/2026		
22300000-110100				EQUITY IN TREASURY MANAGEMENT		50,649.30
22300000-220201				ACCOUNTS PAYABLE-REGULAR	50,649.30	
				FUND TOTAL	50,649.30	50,649.30
231 Health Insurance Fund	2027	7	85	11/10/2026		
23100000-110100				EQUITY IN TREASURY MANAGEMENT		90,218.33
23100000-220201				ACCOUNTS PAYABLE-REGULAR	90,218.33	
				FUND TOTAL	90,218.33	90,218.33
233 Fleet Services Fund	2027	7	85	11/10/2026		
23300000-110100				EQUITY IN TREASURY MANAGEMENT		55,350.99
23300000-220201				ACCOUNTS PAYABLE-REGULAR	55,350.99	
				FUND TOTAL	55,350.99	55,350.99
901 Treasury Management Fund	2027	7	85	11/10/2026		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
90100000-110104				GENERAL POOLED CHECKING		1,689,952.70
90100000-220801				GENERAL FUND	141,913.56	
90100000-220803				MOTOR FUEL TAX FUND	171,012.54	
90100000-220806				CAPITAL IMPROVEMENT FUND	448,930.79	
90100000-220810				WATER & SEWER OPERATING FUND	704,738.34	
90100000-220811				WATER & SEWER CAPITAL FUND	50,649.30	
90100000-220817				FLEET SERVICES FUND	55,350.99	
90100000-220818				HEALTH INSURANCE FUND	90,218.33	
90100000-220819				ECONOMIC DEVELOPMENT FUND	27,138.85	
				FUND TOTAL	1,689,952.70	1,689,952.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
110	General Fund			141,913.56
122	Motor Fuel Tax Fund			171,012.54
125	Economic Development Fund			27,138.85
131	Capital Improvement Fund			448,930.79
221	Water & Sewer Operating Fund			704,738.34
223	Water & Sewer Capital Fund			50,649.30
231	Health Insurance Fund			90,218.33
233	Fleet Services Fund			55,350.99
901	Treasury Management Fund		1,689,952.70	
		TOTAL	1,689,952.70	1,689,952.70

** 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					
72400	11/17/2026	EFT	16	ACE HARDWARE OF LIBE	155609/4	80056	11/09/2026		261123-1	19.99
	Invoice: 155609/4					LANDSCAPE MAINTENANCE				
					19.99 11075100 443017	LANDSCAPE MAINTENANCE				
					155645/1	80178	11/13/2026		261123-1	17.99
	Invoice: 155645/1					PARTS INVENTORY				
					17.99 23300000 114106	PARTS INVENTORY				
						CHECK	72400 TOTAL:			37.98
72401	11/17/2026	EFT	34	AIR ONE EQUIPMENT IN	242819	80062	11/03/2026		261123-1	7,239.00
	Invoice: 242819					FIREFIGHTING GEAR				
					7,239.00					
					E 13000 -Admin -FG -					
					11050100 465017	FIRE FIGHTING GEAR				
						CHECK	72401 TOTAL:			7,239.00
72402	11/17/2026	EFT	1285	ARTISTIC ENGRAVING	28601	80179	11/13/2026		261123-1	957.47
	Invoice: 28601					UNIFORM ISSUE				
					957.47 11040100 429006	UNIFORM ISSUE				
						CHECK	72402 TOTAL:			957.47
72403	11/17/2026	EFT	1868	AVALON PETROLEUM COM	277581	80199	11/06/2026		261123-1	5,046.00
	Invoice: 277581					DIESEL FUEL				
					5,046.00 23300000 114102	DIESEL FUEL				
						CHECK	72403 TOTAL:			5,046.00
72404	11/17/2026	EFT	1868	AVALON PETROLEUM COM	012038	80200	11/06/2026		261123-1	14,885.00
	Invoice: 012038					UNLEADED FUEL				
					14,885.00 23300000 114101	UNLEADED FUEL				
						CHECK	72404 TOTAL:			14,885.00
72405	11/17/2026	EFT	165	CHICAGO PARTS & SOUN	42V0033570	80088	11/09/2026		261123-1	21.26
	Invoice: 42V0033570					PARTS INVENTORY FOR STOCK				
					21.26 23300000 114106	PARTS INVENTORY				
					42V0033562	80089	11/09/2026		261123-1	50.31
	Invoice: 42V0033562					PARTS INVENTORY FOR 465				
					38.74 23300000 114106	PARTS INVENTORY				
					11.57 23300000 114106	PARTS INVENTORY				
					42V0033536	80090	11/09/2026		261123-1	319.19
	Invoice: 42V0033536					PARTS INVENTORY FOR 172				

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					
					100.80 23300000 114106 PARTS INVENTORY					
					149.28 23300000 114106 PARTS INVENTORY					
					36.77 23300000 114106 PARTS INVENTORY					
					32.34 23300000 114106 PARTS INVENTORY					
					42V0033601	80092	11/10/2026		261123-1	79.76
					Invoice: 42V0033601		PARTS INVENTORY FOR STOCK			
					79.76 23300000 114106 PARTS INVENTORY					
					40V0188128	80104	11/10/2026		261123-1	499.20
					Invoice: 40V0188128		PARTS INVENTORY FOR 404			
					481.90 23300000 114106 PARTS INVENTORY					
					17.30 23300000 114106 PARTS INVENTORY					
					40V0188363	80106	11/11/2026		261123-1	107.43
					Invoice: 40V0188363		PARTS INVENTORY FOR 404			
					107.43 23300000 114106 PARTS INVENTORY					
					42V0033803	80161	11/13/2026		261123-1	194.70
					Invoice: 42V0033803		FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES			
					194.70 E 13000 -Appartus -ATMS -					
					11050100 461030 AUTO & TRUCK MAINT SUPPLY					
					42V0033837	80172	11/13/2026		261123-1	152.77
					Invoice: 42V0033837		PARTS INVENTORY			
					141.77 23300000 114106 PARTS INVENTORY					
					11.00 23300000 114106 PARTS INVENTORY					
							CHECK	72405 TOTAL:		1,424.62
72406	11/17/2026	EFT	171	CINTAS CORPORATION N	4288507897	80091	11/10/2026		261123-1	42.92
					Invoice: 4288507897		VILLAGE HALL MISC SERVICES			
					42.92 11075300 450004 MISC SERVICES					
							CHECK	72406 TOTAL:		42.92
72407	11/17/2026	EFT	1213	CONSTELLATION NEWENE	73740018101	80093	11/02/2026		261123-1	8,050.47
					Invoice: 73740018101		0 HEATHERRIDGE DR LITE RT/2 5 - STREET LIGHTS			
					8,050.47 11075100 462201 ELECTRIC STREET LIGHTING					
							CHECK	72407 TOTAL:		8,050.47
72408	11/17/2026	EFT	1123	GALLS PARENT HOLDING	036946106	80181	11/14/2026		261123-1	85.62
					Invoice: 036946106		UNIFORM ISSUE			
					85.62 11040100 429006 UNIFORM ISSUE					
					036893320	80182	11/10/2026		261123-1	249.59
					Invoice: 036893320		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					
					249.59 11040100 429006 UNIFORM ISSUE					
					036898399	80183	11/10/2026		261123-1	343.12
				Invoice: 036898399	UNIFORM ISSUE					
					343.12 11040100 429006 UNIFORM ISSUE					
					036912092	80184	11/11/2026		261123-1	49.21
				Invoice: 036912092	UNIFORM ISSUE					
					49.21 11040100 429006 UNIFORM ISSUE					
					036919806	80186	11/12/2026		261123-1	179.14
				Invoice: 036919806	UNIFORM ISSUE					
					179.14 11040100 429006 UNIFORM ISSUE					
					036923569	80187	11/12/2026		261123-1	171.16
				Invoice: 036923569	UNIFORM ISSUE					
					171.16 11040100 429006 UNIFORM ISSUE					
					036933732	80188	11/13/2026		261123-1	38.44
				Invoice: 036933732	UNIFORM ALLOWANCE					
					38.44 11040100 429005 UNIFORM ALLOWANCE					
							CHECK	72408 TOTAL:		1,116.28
72409	11/17/2026	EFT	333	GRAINGER,INC.	9144883395	80167	11/05/2026		261123-1	791.16
				Invoice: 9144883395	WATER TOWER MAINTENANCE					
					791.16 22175500 441107 WATER TOWER MAINT.					
							CHECK	72409 TOTAL:		791.16
72410	11/17/2026	EFT	2480	EVI SOUTHEAST LLC	PS-INV228273	80051	08/06/2026		261123-1	432.65
				Invoice: PS-INV228273	FIRE BUILDING MAINTENANCE					
					432.65					
					E 13000 -B&G -BM -					
					11050100 443008 BUILDING MAINTENANCE					
							CHECK	72410 TOTAL:		432.65
72411	11/17/2026	EFT	491	KIRSCHHOFFER TRUCK S	1594-26 26045	80191	11/11/2026		261123-1	3,724.67
				Invoice: 1594-26 26045	AGG MATERIAL					
					1,814.70 22175500 461025 AGG MATERIAL					
					1,909.97 11075100 461025 AGG MATERIAL					
							CHECK	72411 TOTAL:		3,724.67
72412	11/17/2026	EFT	1134	LANDSCAPE CONCEPTS M	81531	80054	11/10/2026		261123-1	390.00
				Invoice: 81531	BUILDING MAINTENANCE					
					390.00 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	72412 TOTAL:		390.00
72413	11/17/2026	EFT	2348	LINDE GAS & EQUIPMEN	60230221	80147	11/12/2026		261123-1	136.80
	Invoice: 60230221						FIRE EMS MEDICAL SUPPLIES			
					136.80 E 13000 -EMS -Med Sup -					
					11050100 461015 MEDICAL SUPPLIES					
							CHECK	72413 TOTAL:		136.80
72414	11/17/2026	EFT	569	MCDONOUGH MECHANICAL	119712	80113	11/05/2026		261123-1	245.00
	Invoice: 119712						BUILDING MAINTENANC			
					245.00 11040100 443008 BUILDING MAINTENANCE					
							CHECK	72414 TOTAL:		245.00
72415	11/17/2026	EFT	577	MENARDS	61458	80066	11/10/2026		261123-1	53.95
	Invoice: 61458						LANDSCAPE MAINTENANCE			
					1.99 11075100 443017 LANDSCAPE MAINTENANCE					
					51.96 11075100 443017 LANDSCAPE MAINTENANCE					
					61413	80168	11/09/2026		261123-1	36.85
	Invoice: 61413						SMALL TOOLS			
					9.99 22175500 461012 SMALL TOOLS					
					2.94 22175500 461012 SMALL TOOLS					
					7.97 22175500 461012 SMALL TOOLS					
					15.95 22175500 461012 SMALL TOOLS					
							CHECK	72415 TOTAL:		90.80
72416	11/17/2026	EFT	1511	NCPERS GROUP LIFE IN	3792122026	80122	11/01/2026		261123-1	96.00
	Invoice: 3792122026						SUPPLEMENTAL LIFE INSURANCE			
					96.00 23110150 421003 LIFE INSURANCE					
							CHECK	72416 TOTAL:		96.00
72417	11/17/2026	EFT	2446	SOURCE ONE STAFFING,	21553518	80159	11/12/2026		261123-1	3,800.46
	Invoice: 21553518						CONSULTING SERVICES / EMPLOYMENT			
					1,337.43 22175500 441002 CONTRACTUAL UTILITY LOCATES					
					1,420.00 11010200 434001 TEMPORARY EMPLOYMENT					
					1,043.03 11020100 433010 CONSULTING SERVICES					
							CHECK	72417 TOTAL:		3,800.46

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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					
72418	11/17/2026	EFT	1128	UNIQUE PRODUCTS & SE	505091	80052	11/04/2026		261123-1	235.52
	Invoice: 505091					FIRE STATION 1 HOUSEKEEPING SUPPLIES				
					235.52 E 13000 -B&G -HS - 11050100 461013 HOUSEKEEPING SUPPLIES					
					505092	80053	11/04/2026		261123-1	97.04
	Invoice: 505092					FIRE STATION 2 HOUSEKEEPING SUPPLIES				
					97.04 E 13000 -B&G -HS - 11050100 461013 HOUSEKEEPING SUPPLIES					
					505093	80055	11/04/2026		261123-1	97.04
	Invoice: 505093					FIRE STATION 3 HOUSEKEEPING SUPPLIES				
					97.04 E 13000 -B&G -HS - 11050100 461013 HOUSEKEEPING SUPPLIES					
							CHECK	72418 TOTAL:		429.60
72419	11/17/2026	EFT	931	USA BLUEBOOK	INV01157609	80166	09/10/2026		261123-1	690.91
	Invoice: INV01157609					WATER SAMPLING				
					568.80 22175500 461020 WATER SAMPLING					
					56.16 22175500 461020 WATER SAMPLING					
					65.95 22175500 461020 WATER SAMPLING					
							CHECK	72419 TOTAL:		690.91
72420	11/17/2026	EFT	70	VESTIS	6020514329	80124	11/10/2026		261123-1	20.42
	Invoice: 6020514329					UNIFORM SERVICES				
					20.42 23375200 429007 UNIFORM SERVICE					
					6020514328	80126	11/10/2026		261123-1	73.73
	Invoice: 6020514328					UNIFORM SERVICES				
					73.73 22175500 429007 UNIFORM SERVICE					
					6020514327	80127	11/10/2026		261123-1	86.84
	Invoice: 6020514327					UNIFORM SERVICES				
					86.84 11075100 429007 UNIFORM SERVICE					
					6020514326	80129	11/10/2026		261123-1	35.84
	Invoice: 6020514326					UNIFORM SERVICES				
					9.21 11075100 429007 UNIFORM SERVICE					
					9.21 22175500 429007 UNIFORM SERVICE					
					17.42 23375200 429007 UNIFORM SERVICE					
							CHECK	72420 TOTAL:		216.83

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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					
192489	11/17/2026	MANL	292	ONB - HEATHER GALAN/	1677-8305-1884-6282	80027	11/09/2026		261123-1	60.00
Invoice: 1677-8305-1884-6282						DUES & SUBSCRIPTIONS-BF				
					60.00 22175500 458003 DUES & SUBSCRIPTIONSS					
							CHECK	192489 TOTAL:		60.00
192555	11/17/2026	MANL	292	ONB - BRIAN GOSNELL/	4DgU	80045	11/05/2026		261123-1	30.08
Invoice: 4DgU						DEVELOPER MEETING				
					30.08 11010100 458002 MEETING AND CONVENTION					
							CHECK	192555 TOTAL:		30.08
192556	11/17/2026	MANL	533	LEGALSHIELD	2026.11	80049	11/05/2026		261123-1	442.80
Invoice: 2026.11						PREPAID LEGAL SERVICES BENEFIT				
					442.80 11000000 220130 SUPPLEMENTAL INSURANCE PREPAID					
							CHECK	192556 TOTAL:		442.80
192557	11/17/2026	MANL	292	ONB - RYAN NELSON/IS	9D353048U8439700L	80060	11/05/2026		261123-1	365.00
Invoice: 9D353048U8439700L						NETWORK EQUIPMENT/APPLICATIONS				
					365.00 13100000 475024 NETWORK EQUIPMENT/APPLICATIONS					
							CHECK	192557 TOTAL:		365.00
192558	11/17/2026	MANL	292	ONB - DAVID ZIEGLER/	102335843	80063	11/10/2026		261123-1	255.00
Invoice: 102335843						BUILDING INSPECTOR REFERENCE MATERIALS				
					255.00 11020100 461007 REFERENCE MATERIALS					
							CHECK	192558 TOTAL:		255.00
192559	11/17/2026	MANL	292	ONB - JOHN KAVANAGH/	80072	80072	11/10/2026		261123-1	300.00
Invoice: 80072						FIRE DEPARTMENT TRAINING				
					300.00 E 13000 -Training -DS - 11050100 458003 DUES & SUBSCRIPTIONS					
							CHECK	192559 TOTAL:		300.00
192560	11/17/2026	MANL	292	ONB - BRIAN GOSNELL/	80114	80114	11/02/2026		261123-1	249.00
Invoice: 80114						SUBSCRIPTION AND MEMBERSHIP				
					249.00 11010100 458003 DUES & SUBSCRIPTIONS					
							CHECK	192560 TOTAL:		249.00

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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					
192561	11/17/2026	MANL	292	ONB - HEATHER GALAN/	0000195493	80135	11/11/2026		261123-1	65.00
	Invoice: 0000195493					MEETING & CONVENTIONS-HG				
					32.50 11075100 458002	MEETING & CONVENTION				
					32.50 22175500 458002	MEETING & CONVENTION				
						CHECK	192561 TOTAL:			65.00
192562	11/17/2026	MANL	292	ONB - JEREMY GAUGHAN	800000099062748	80151	11/13/2026		261123-1	6.02
	Invoice: 800000099062748					PUBLIC EDUCATION				
					6.02 11040100 450014	PUBLIC EDUCATION/DARE				
						CHECK	192562 TOTAL:			6.02
192563	11/17/2026	MANL	292	ONB - JEREMY GAUGHAN	800000103644711	80152	11/13/2026		261123-1	16.84
	Invoice: 800000103644711					PUBLIC EDUCATION				
					16.84 11040100 450014	PUBLIC EDUCATION/DARE				
						CHECK	192563 TOTAL:			16.84
192564	11/17/2026	MANL	292	ONB - JEREMY GAUGHAN	1002-6584	80193	11/06/2026		261123-1	850.00
	Invoice: 1002-6584					TRAINING				
					850.00 11040100 458001	TRAINING & SCHOOLS				
						CHECK	192564 TOTAL:			850.00
192565	11/17/2026	MANL	292	ONB - JEREMY GAUGHAN	11082026	80194	11/08/2026		261123-1	850.00
	Invoice: 11082026					TRAINING				
					850.00 11040100 458001	TRAINING & SCHOOLS				
						CHECK	192565 TOTAL:			850.00
192566	11/17/2026	MANL	292	ONB - JEREMY GAUGHAN	800000095617406	80047	11/10/2026		261123-1	12.84
	Invoice: 800000095617406					PUBLIC EDUCATION				
					12.84 11040100 450014	PUBLIC EDUCATION/DARE				
						CHECK	192566 TOTAL:			12.84
192567	11/17/2026	PRTD	2527	ABOUT WORK	VT-20261109-GUR	80136	11/09/2026	20270304	261123-1	3,795.00
	Invoice: VT-20261109-GUR					SMALL TOOLS				
					3,795.00 23375200 461012	SMALL TOOLS				
						CHECK	192567 TOTAL:			3,795.00

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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					
192568	11/17/2026	PRTD	2570	ALTA EQUIPMENT HOLDI	SP4/135000	80173	11/13/2026		261123-1	37.49
	Invoice: SP4/135000					PARTS INVENTORY				
					37.49 23300000 114106	PARTS INVENTORY				
						CHECK	192568 TOTAL:			37.49
192569	11/17/2026	PRTD	8	AT&T	S660493493-26305	80103	11/01/2026		261123-1	1,205.59
	Invoice: S660493493-26305					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				
					482.24 11040100 443002	NETWORK SERVICES				
					277.29 11050100 443002	NETWORK SERVICES				
					120.55 22175500 443002	NETWORK SERVICES				
						CHECK	192569 TOTAL:			1,205.59
192570	11/17/2026	PRTD	191	COMED	2026.11.10 #75000	80068	11/10/2026		261123-1	716.51
	Invoice: 2026.11.10 #75000					869 ALMOND RD/PUMPING LIFT STATION				
					716.51 22175500 462202	ELECTRIC PUMP/LFT STATION				
					2026.11.10 #28000	80069	11/10/2026		261123-1	103.20
	Invoice: 2026.11.10 #28000					501 ALMOND/PUMPING LIFT STATION				
					103.20 22175500 462202	ELECTRIC PUMP/LFT STATION				
					2026.11.10 #64000	80070	11/10/2026		261123-1	230.17
	Invoice: 2026.11.10 #64000					WATER TOWER 1525 KNOWLES/PUMPING LIFT STATION				
					230.17 22175500 462202	ELECTRIC PUMP/LFT STATION				
					2026.11.10 #24000	80071	11/10/2026		261123-1	1,050.99
	Invoice: 2026.11.10 #24000					6520 FOXWORTH LN/PUMPING LIFT STATION				
					1,050.99 22175500 462202	ELECTRIC PUMP/LFT STATION				
					2026.11.10 #55000	80138	11/10/2026		261123-1	100.06
	Invoice: 2026.11.10 #55000					1403 DELANY/PUMPING LIFT STATION				
					100.06 22175500 462202	ELECTRIC PUMP/LFT STATION				
					2026.11.10 #29000	80139	11/10/2026		261123-1	177.92
	Invoice: 2026.11.10 #29000					1821 DILLEYS RD/PUMPING LIFT STATION				
					177.92 22175500 462202	ELECTRIC PUMP/LFT STATION				
					2026.11.10 #43000	80140	11/10/2026		261123-1	112.64
	Invoice: 2026.11.10 #43000					6401 DORAL/STREET LIGHTS				
					112.64 11075100 462201	ELECTRIC STREET LIGHTING				
					2026.11.10- #03000	80141	11/10/2026		261123-1	173.37

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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					
					Invoice: 2026.11.10- #03000					
					1799 FULLER RD/PUMPING LIFT STATION					
					173.37 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #45000	80142	11/10/2026		261123-1	44.21
					Invoice: 2026.11.10 #45000					
					3560 N GRAND AVE/STREETS PUMPING STATION					
					44.21 11075100 462202 ELECTRIC PUMP/LIFT STATN					
					2026.11.10 #32222	80143	11/10/2026		261123-1	122.27
					Invoice: 2026.11.10 #32222					
					206 S GREENLEAF/PUMPING LIFT STATION					
					122.27 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #15111	80153	11/10/2026		261123-1	220.66
					Invoice: 2026.11.10 #15111					
					4630 LEE AVE/PUMPING LIFT STATION					
					220.66 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #07000	80154	11/10/2026		261123-1	139.02
					Invoice: 2026.11.10 #07000					
					410 LONG HILL RD/STREETS PUMPING STATION					
					139.02 11075100 462202 ELECTRIC PUMP/LIFT STATN					
					2026.11.10 #49000	80155	11/10/2026		261123-1	157.60
					Invoice: 2026.11.10 #49000					
					1002 NORTHWESTERN/PUMPING LIFT STATION					
					157.60 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #85000	80156	11/10/2026		261123-1	84.09
					Invoice: 2026.11.10 #85000					
					5824 OXFORD/PUMPING LIFT STATION					
					84.09 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #65000	80157	11/10/2026		261123-1	91.61
					Invoice: 2026.11.10 #65000					
					500 N RIVERSIDE/PUMPING LIFT STATION					
					91.61 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #53000	80158	11/10/2026		261123-1	107.55
					Invoice: 2026.11.10 #53000					
					1641 N RIVERSIDE/PUMPING LIFT STATION					
					107.55 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #21222	80162	11/10/2026		261123-1	208.32
					Invoice: 2026.11.10 #21222					
					6301 ROLLINGWOODS DR/PUMPING LIFT STATION					
					208.32 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10_ #55000	80163	11/10/2026		261123-1	47.02
					Invoice: 2026.11.10_ #55000					
					220 TANGLEWOOD/PUMPING LIFT STATION					
					47.02 22175500 462202 ELECTRIC PUMP/LFT STATION					
					2026.11.10 #17000	80164	11/10/2026		261123-1	78.60
					Invoice: 2026.11.10 #17000					
					4751 WILLIAM KOEPSEL DR/PUMPING LIFT STATION					
					78.60 22175500 462202 ELECTRIC PUMP/LFT STATION					
								CHECK	192570 TOTAL:	3,965.81

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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					
192571	11/17/2026	PRTD	192	COMCAST	2026.11.03 #4281	80102	11/03/2026		261123-1	561.43
	Invoice: 2026.11.03 #4281						MONTHLY INTERNET SERVICES - PD			
					561.43 11040100 443002		NETWORK SERVICES			
					2026.10.28 #5350	80109	10/28/2026		261123-1	363.31
	Invoice: 2026.10.28 #5350						CABLE AND INTERNET SERVICES - PW			
					121.10 11075100 443002		NETWORK SERVICES			
					121.10 22175500 443002		NETWORK SERVICES			
					121.11 23375200 443002		NETWORK SERVICES			
					2026.11.04 #4473	80110	11/04/2026		261123-1	251.20
	Invoice: 2026.11.04 #4473						CABLE AND INTERNET SERVICES - FS3			
					251.20 11050100 443002		NETWORK SERVICES			
					2026.11.06 #6663	80111	11/06/2026		261123-1	251.20
	Invoice: 2026.11.06 #6663						CABLE AND INTERNET SERVICES - FS1			
					251.20 11050100 443002		NETWORK SERVICES			
					2026.11.08 #6705	80137	11/08/2026		261123-1	244.80
	Invoice: 2026.11.08 #6705						MONTHLY INTERNET SERVICES - FS2			
					244.80 11050100 443002		NETWORK SERVICES			
							CHECK	192571 TOTAL:		1,671.94
192572	11/17/2026	PRTD	361	CORE & MAIN LP	Z952109	80042	10/27/2026	20270297	261123-1	2,159.24
	Invoice: Z952109						SERVICES MAINTENANCE			
					2,159.24 22175500 443021		SERVICES-MAINTENANCE			
					BA02606	80043	10/30/2026	20270296	261123-1	8,160.00
	Invoice: BA02606						METERS REPLACEMENT PROGRAM			
					8,160.00 22175500 461017		METERS-REPLACEMENT PGRM			
							CHECK	192572 TOTAL:		10,319.24
192573	11/17/2026	PRTD	1189	COSTAR REALTY INFORM	125126412	80160	11/06/2026		261123-1	600.00
	Invoice: 125126412						MARKETING EXPENSE			
					600.00 11016000 454002		MARKETING EXPENSE			
							CHECK	192573 TOTAL:		600.00
192574	11/17/2026	PRTD	2582	EA PRECISION BUILDER	0001	80145	11/08/2026		261123-1	3,280.00
	Invoice: 0001						MOTHER RUDD HOUSE MAINTENANCE			
					3,280.00 11075300 443008		BUILDING MAINTENANCE			
							CHECK	192574 TOTAL:		3,280.00

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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					
192575	11/17/2026	PRTD	282	FASTLANE LUBEMASTERS	240127	80174	11/12/2026		261123-1	112.70
	Invoice: 240127					AUTO & TRUCK MAINTENANCE FOR 143				
					112.70 23375200 443010	AUTO & TRUCK MAINT				
					240133	80175	11/13/2026		261123-1	145.70
	Invoice: 240133					AUTO & TRUCK MAINTENANCE FOR 142				
					145.70 23375200 443010	AUTO & TRUCK MAINT				
					240132	80176	11/13/2026		261123-1	145.70
	Invoice: 240132					AUTO & TRUCK MAINTENANCE FOR 175				
					145.70 23375200 443010	AUTO & TRUCK MAINT				
					240134	80177	11/13/2026		261123-1	225.70
	Invoice: 240134					AUTO & TRUCK MAINTENANCE FOR 171				
					225.70 23375200 443010	AUTO & TRUCK MAINT				
						CHECK	192575 TOTAL:			629.80
192576	11/17/2026	PRTD	324	GILLESPIE AUTOMOTIVE	293363	80079	10/28/2026		261123-1	74.45
	Invoice: 293363					AUTO & TRUCK MAINTENANCE FOR 1395				
					74.45 23375200 443010	AUTO & TRUCK MAINT				
					CM57042	80080	11/09/2026		261123-1	-110.40
	Invoice: CM57042					PARTS INVENTORY				
					-110.40 23300000 114106	PARTS INVENTORY				
					57042	80081	07/28/2026		261123-1	110.40
	Invoice: 57042					PARTS INVENTORY				
					110.40 23300000 114106	PARTS INVENTORY				
					CM57504	80083	09/09/2026		261123-1	-241.34
	Invoice: CM57504					PARTS INVENTORY				
					-241.34 23300000 114106	PARTS INVENTORY				
					57504	80084	09/03/2026		261123-1	241.34
	Invoice: 57504					PARTS INVENTORY				
					241.34 23300000 114106	PARTS INVENTORY				
					58362	80123	11/12/2026		261123-1	64.14
	Invoice: 58362					FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES				
					64.14 E 13000 -Appartus -ATMS -					
					11050100 461030	AUTO & TRUCK MAINT SUPPLY				
					58357	80128	11/12/2026		261123-1	150.20
	Invoice: 58357					FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES				
					150.20 E 13000 -Appartus -ATMS -					
					11050100 461030	AUTO & TRUCK MAINT SUPPLY				

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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				
							CHECK	192576 TOTAL:		288.79
192577	11/17/2026	PRTD	383	IACP	493166	80192	11/16/2026		261123-1	1,225.00
Invoice: 493166						DUES & SUBSCRIPTIONS				
					1,225.00 11040100 458003	DUES & SUBSCRIPTIONS				
							CHECK	192577 TOTAL:		1,225.00
192578	11/17/2026	PRTD	417	ILLINOIS SECTION AWW	200111089	80171	11/10/2026		261123-1	202.27
Invoice: 200111089						MEETING & CONVENTION-BF				
					202.27 22175500 458002	MEETING & CONVENTION				
							CHECK	192578 TOTAL:		202.27
192579	11/17/2026	PRTD	1012	INK'N TEES, INC	9982	80165	11/13/2026		261123-1	4,461.25
Invoice: 9982						2026 TURKEY TROT T-SHIRTS				
					4,461.25 11000000 220719	DUE TO TURKEY TROT				
							CHECK	192579 TOTAL:		4,461.25
192580	11/17/2026	PRTD	466	JEWEL PURCHASE ADVAN	00340500600332611111	80107	11/11/2026		261123-1	19.99
Invoice: 00340500600332611111						HOUSEKEEPING SUPPLIES				
					19.99 11040100 461013	HOUSEKEEPING SUPPLIES				
							CHECK	192580 TOTAL:		19.99
192581	11/17/2026	PRTD	2137	KATARINA DE LA FONT	15	80108	11/12/2026		261123-1	522.00
Invoice: 15						K9 UNIT SUPPLIES				
					522.00 11040100 461040	K9 UNIT SUPPLIES				
							CHECK	192581 TOTAL:		522.00
192582	11/17/2026	PRTD	490	KIESLER POLICE SUPPL	IN292626	80112	10/27/2026	20270252	261123-1	2,013.80
Invoice: IN292626						AMMUNITION				
					2,013.80 11040100 461022	FIREARMS AMMUNITION				
							CHECK	192582 TOTAL:		2,013.80
192583	11/17/2026	PRTD	492	KNOX COMPANY	INV-KA-581527	80061	11/06/2026		261123-1	1,347.00
Invoice: INV-KA-581527						FIRE VEHICLE EQUIPMENT				
					1,347.00 13150100 475202	VEHICLES				
							CHECK	192583 TOTAL:		1,347.00

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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					
192584	11/17/2026	PRTD	508	LAKE COUNTY GRADING	20270117-5	80094	11/11/2026	20270117	261123-1	453,428.40
Invoice: 20270117-5						2026 ROAD RECONSTRUCTION PROJECT 8467				
					321,078.66 13175150 443012	STREET SURFACING-MAINT				
					44,116.58 13175150 472011	SIDEWALK IMPROVEMENTS				
					88,233.16 22375500 472003	UTILITY IMPROVEMENT				
						CHECK	192584 TOTAL:			453,428.40
192585	11/17/2026	PRTD	537	LEXIS NEXIS RISK MAN	1300367051	80023	10/31/2026		261123-1	560.00
Invoice: 1300367051						SERVICE CHARGE				
					560.00 11040100 450013	SERVICE CHARGE				
						CHECK	192585 TOTAL:			560.00
192586	11/17/2026	PRTD	540	LIBERTYVILLE BANK &	111-1138061-8853819	80040	11/10/2026		261123-1	44.88
Invoice: 111-1138061-8853819						LIGHTING FOR WELTON PLAZA				
					44.88 11075100 443017	LANDSCAPE MAINTENANCE				
					111-0219565-2081001	80041	11/10/2026		261123-1	89.99
Invoice: 111-0219565-2081001						HOLIDAY LIGHTING FOR WELTON PLAZA				
					89.99 11075100 443017	LANDSCAPE MAINTENANCE				
					114-2956692-3496236	80044	11/09/2026		261123-1	173.64
Invoice: 114-2956692-3496236						EVIDENCE SUPPLIES				
					173.64 11040100 461024	EVIDENCE SUPPLIES				
					114-7503440-9461007	80050	11/09/2026		261123-1	53.90
Invoice: 114-7503440-9461007						OFFICE SUPPLIES				
					53.90 11040100 461001	OFFICE SUPPLIES				
					111-3669567-0418628	80057	11/10/2026		261123-1	45.50
Invoice: 111-3669567-0418628						LIGHTING AT WELTON PLAZA				
					45.50 11075100 443017	LANDSCAPE MAINTENANCE				
					111-9362532-7937058R	80058	11/10/2026		261123-1	-255.92
Invoice: 111-9362532-7937058R						HOLIDAY LIGHTING RETURN				
					-255.92 11075100 443017	LANDSCAPE MAINTENANCE				
					111-9807413-7517040R	80059	11/10/2026		261123-1	-31.99
Invoice: 111-9807413-7517040R						HOLIDAY LIGHTS RETURN				
					-31.99 11075100 443017	LANDSCAPE MAINTENANCE				
					111-4280773-5565006	80065	10/16/2026		261123-1	12.76
Invoice: 111-4280773-5565006						ADMIN OFFICE SUPPLIES				
					12.76 11010100 461001	OFFICE SUPPLIES				
					113-0935232-6513069	80099	10/22/2026		261123-1	21.84
Invoice: 113-0935232-6513069						FIRE COMMUNICATIONS SUPPLIES				
					21.84					

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					
					E 13000 -Comm -CS -					
					11050100 461021 COMMUNICATION SUPPLIES					
					113-8166658-1553061	80100	10/22/2026		261123-1	27.79
				Invoice: 113-8166658-1553061			FIRE COMMUNICATIONS SUPPLIES			
					27.79					
					E 13000 -Comm -CS -					
					11050100 461021 COMMUNICATION SUPPLIES					
					113-6004606-7664218	80125	11/12/2026		261123-1	6.49
				Invoice: 113-6004606-7664218			FIRE APPARATUS SAFETY SUPPLIES			
					6.49					
					E 13000 -Appartus -SS -					
					11050100 461014 SAFETY SUPPLIES					
					113-6810255-0370636	80150	11/13/2026		261123-1	28.97
				Invoice: 113-6810255-0370636			ENGINEERING OFFICE SUPPLIES			
					28.97 11020200 461001 OFFICE SUPPLIES					
							CHECK	192586 TOTAL:		217.85
192587	11/17/2026	PRTD	568	MCCLURES GARAGE	10265	80086	11/09/2026		261123-1	35.00
	Invoice: 10265						AUTO & TRUCK MAINTENANCE FOR 404			
					35.00 23375200 443010 AUTO & TRUCK MAINT					
							CHECK	192587 TOTAL:		35.00
192588	11/17/2026	PRTD	2331	MCCULLOUGH EQUIPMENT	P06315	80085	11/11/2026		261123-1	331.94
	Invoice: P06315						PARTS INVENTORY			
					64.90 23300000 114106 PARTS INVENTORY					
					-74.36 23300000 114106 PARTS INVENTORY					
					180.76 23300000 114106 PARTS INVENTORY					
					160.64 23300000 114106 PARTS INVENTORY					
							CHECK	192588 TOTAL:		331.94
192589	11/17/2026	PRTD	574	MEADE, INC.	719005	80097	10/30/2026		261123-1	182.09
	Invoice: 719005						OPTICOM MAINTENANCE			
					92.04					
					E 13000 -Appartus -OM -					
					11050100 443009 OPTICOM MAINTENANCE					
					90.05 11040100 443009 OPTICOM MAINTENANCE					
							CHECK	192589 TOTAL:		182.09
192590	11/17/2026	PRTD	1756	MERCHANTS' CREDIT GU	261031000	80131	10/31/2026		261123-1	282.58
	Invoice: 261031000						COLLECTIONS RECOVERY SERVICES			
					282.58 11050100 334205 NON RESIDENT					

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	192590 TOTAL:		282.58
192591	11/17/2026	PRTD	2335	MJR ENVIRONMENTAL, I	26-1004	80036	10/28/2026	20270189	261123-1	440.00
	Invoice: 26-1004					FUEL ISLAND DESIGN SERVICES				
					110.00 13140100 473003	BUILDING IMPROVEMENTS				
					110.00 13150100 473003	BUILDING IMPROVEMENTS				
					110.00 13175100 473003	BUILDING IMPROVEMENTS				
					110.00 22375500 473003	BUILDING IMPROVEMENTS				
							CHECK	192591 TOTAL:		440.00
192592	11/17/2026	PRTD	618	MOTOROLA SOLUTIONS,	10813220261001	80046	11/01/2026		261123-1	5,996.00
	Invoice: 10813220261001					POLICE/FIRE RADIO SYSTEM MAINTENANCE				
					1,865.00 11050100 443011	RADIO MAINTENANCE				
					4,131.00 11040100 443011	RADIO MAINTENANCE				
							CHECK	192592 TOTAL:		5,996.00
192593	11/17/2026	PRTD	2361	OKEH ELECTRIC COMPAN	25-11D	80170	11/09/2026	20270097	261123-1	59,500.00
	Invoice: 25-11D					UTILITY CAPITAL IMPROVEMENT FOR LIFT STATION PANEL				
					59,500.00 22375500 472003	UTILITY IMPROVEMENT				
							CHECK	192593 TOTAL:		59,500.00
192594	11/17/2026	PRTD	999999	ABCI	2027 ABCI-CD	80146	11/13/2026		261123-1	30.00
	Invoice: 2027 ABCI-CD					ABCI ANNUAL MEMBERSHIP				
					30.00 11020100 458003	DUES & SUBSCRIPTIONS				
							CHECK	192594 TOTAL:		30.00
192595	11/17/2026	PRTD	999999	BEHLES, MEGAN	80134	80134	11/13/2026		261123-1	73.50
	Invoice: 80134					UB 13158 292 MAYFLOWER				
					73.50 22100000 111507	A/R UTILITY SALES				
							CHECK	192595 TOTAL:		73.50
192596	11/17/2026	PRTD	999999	GOMEZ, BENITO	80120	80120	11/12/2026		261123-1	22.87
	Invoice: 80120					UB FINAL REFUND 08606 3855 GRAND				
					22.87 22100000 111507	A/R UTILITY SALES				
							CHECK	192596 TOTAL:		22.87

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					
192597	11/17/2026	PRTD	999999	GRANDVIEW CAPITAL LL	80116	80116	11/12/2026		261123-1	8.41
	Invoice: 80116					UB FINAL REFUND 07860 1853 GATEWOOD				
					8.41 22100000 111507	A/R UTILITY SALES				
						CHECK	192597 TOTAL:			8.41
192598	11/17/2026	PRTD	999999	HUBRICH, JOSH	80121	80121	11/12/2026		261123-1	31.55
	Invoice: 80121					UB FINAL REFUND 07256 515 FIRST				
					31.55 22100000 111507	A/R UTILITY SALES				
						CHECK	192598 TOTAL:			31.55
192599	11/17/2026	PRTD	999999	NORTHLAKE FARMS APAR	80101	80101	11/11/2026		261123-1	135.95
	Invoice: 80101					BLOCK PARTY GRANT - NORTHLAKE FARMS				
					135.95 11016000 491001	COMMUNITY EVENTS				
						CHECK	192599 TOTAL:			135.95
192600	11/17/2026	PRTD	999999	OLSON, RONALD J.	80117	80117	11/12/2026		261123-1	5.68
	Invoice: 80117					UB FINAL REFUND 04334 6181 CROSSLAND				
					5.68 22100000 111507	A/R UTILITY SALES				
						CHECK	192600 TOTAL:			5.68
192601	11/17/2026	PRTD	999999	PHAM, NGUYEN THANH	80119	80119	11/12/2026		261123-1	123.86
	Invoice: 80119					UB FINAL REFUND 14520 618 O'PLAINE				
					123.86 22100000 111507	A/R UTILITY SALES				
						CHECK	192601 TOTAL:			123.86
192602	11/17/2026	PRTD	999999	SUNDBERG, JON	80118	80118	11/12/2026		261123-1	30.77
	Invoice: 80118					UB FINAL REFUND 07528 6719 FOXWORTH				
					30.77 22100000 111507	A/R UTILITY SALES				
						CHECK	192602 TOTAL:			30.77
192603	11/17/2026	PRTD	688	OZINGA READY MIX CON	ARI04019426	80144	11/09/2026		261123-1	911.50
	Invoice: ARI04019426					SIDEWALK MAINTENANCE				
					911.50 11075100 443016	SIDEWALK MAINTENANCE				
						CHECK	192603 TOTAL:			911.50

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					
192604	11/17/2026	PRTD	705	PETER BAKER & SON	59990	80067	11/09/2026		261123-1	373.75
	Invoice: 59990					STREET SURFACING MAINTENANCE				
					373.75 11075100 443012	STREET SURFACING-MAINT				
					60112	80190	11/16/2026		261123-1	374.40
	Invoice: 60112					STREET SURFACING MAINTENANCE				
					374.40 11075100 443012	STREET SURFACING-MAINT				
						CHECK	192604 TOTAL:			748.15
192605	11/17/2026	PRTD	718	POMP'S TIRE SERVICE	290312708	80130	11/12/2026		261123-1	500.44
	Invoice: 290312708					FIRE APPRATUS MAINTENANCE				
					500.44					
					E 13000 -Appartus -ATM -					
					11050100 443010	AUTO & TRUCK MAINTENANCE				
						CHECK	192605 TOTAL:			500.44
192606	11/17/2026	PRTD	796	RUSSO HARDWARE INC.	SPI21846654	80133	10/29/2026	20270288	261123-1	30,948.00
	Invoice: SPI21846654					CAPITAL EQUIPMENT FOR MOWER REPLACEMENTS				
					30,948.00 23375100 475103	HEAVY EQUIPMENT				
						CHECK	192606 TOTAL:			30,948.00
192607	11/17/2026	PRTD	2148	SEBERT LANDSCAPING	34304	80064	11/01/2026	20270009	261123-1	17,103.25
	Invoice: 34304					CONTRACT MOWING FOR NOVEMBER 2026				
					17,103.25 11075100 442403	CONTRACT MOWING				
						CHECK	192607 TOTAL:			17,103.25
192608	11/17/2026	PRTD	2561	STRATEGIC DEMOLITION	20270234.1	80095	11/11/2026	20270234	261123-1	112,707.03
	Invoice: 20270234.1					GOWE BEACH DEMOLITION PROJECT 8478				
					112,707.03 13175150 472007	DETENTION IMPROVEMENTS				
						CHECK	192608 TOTAL:			112,707.03
192609	11/17/2026	PRTD	860	STRYKER SALES, LLC	9214361920	80148	11/09/2026		261123-1	101.40
	Invoice: 9214361920					FIRE EMS MEDICAL SUPPLIES				
					101.40					
					E 13000 -EMS -Med Sup -					
					11050100 461015	MEDICAL SUPPLIES				
					9214154996	80149	10/26/2026		261123-1	56.00
	Invoice: 9214154996					FIRE EMS MEDICAL SUPPLIES				
					56.00					
					E 13000 -EMS -Med Sup -					

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 461015 MEDICAL SUPPLIES					
							CHECK	192609 TOTAL:		157.40
192610	11/17/2026	PRTD	2573	SUNSHINE FARM II	20261111	80077	11/11/2026		261123-1	2,350.00
	Invoice: 20261111					HOLIDAY LIGHTS AT WELTON PLAZA - HORSE TROLLEY				
					2,350.00 11016000 491001 COMMUNITY EVENTS					
							CHECK	192610 TOTAL:		2,350.00
192611	11/17/2026	PRTD	893	THE SHIPPING POINT	448722	80073	10/23/2026		261123-1	26.67
	Invoice: 448722					FIRE CLOTHING SHIPPING				
					26.67					
					E 13000 -Clothing -CP -					
					11050100 429010 CLOTHING REPLACEMENT					
							CHECK	192611 TOTAL:		26.67
192612	11/17/2026	PRTD	897	THOMPSON ELEVATOR SE	26-2252	80075	11/10/2026		261123-1	860.00
	Invoice: 26-2252					ELEVATOR INSPECTION SERVICES				
					860.00 11020100 433009 INSPECTION SERVICES					
							CHECK	192612 TOTAL:		860.00
192613	11/17/2026	PRTD	903	TKG ENVIRONMENTAL SE	26950	80189	11/11/2026	20270005	261123-1	629.43
	Invoice: 26950					STREET SWEEPING FOR MAY 1, 2026-APRIL 30, 2027				
					629.43 11075100 443018 STREET SWEEPING MAINT					
							CHECK	192613 TOTAL:		629.43
192614	11/17/2026	PRTD	1899	TRANE U.S. INC.	990785925	80098	10/31/2026	20270241	261123-1	16,359.00
	Invoice: 990785925					SCHEDULED HVAC SERVICE AGREEMENT				
					4,089.75 11010100 443005 COMPUTER SOFTWARE MAINT					
					4,089.75 11010200 443005 COMPUTER SOFTWARE MAINT					
					4,089.75 11020100 443005 COMPUTER SOFTWARE MAINT					
					4,089.75 11020200 443005 COMPUTER SOFTWARE MAINT					
							CHECK	192614 TOTAL:		16,359.00
192615	11/17/2026	PRTD	931	HD SUPPLY FACILITIES	9255844921	80185	11/02/2026		261123-1	402.46
	Invoice: 9255844921					HOUSEKEEPING SUPPLIES				
					134.15 11075100 461013 HOUSEKEEPING SUPPLIES					
					134.15 22175500 461013 HOUSEKEEPING SUPPLIES					
					134.16 23375200 461013 HOUSEKEEPING 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					
								CHECK	192615 TOTAL:	402.46
192616	11/17/2026	PRTD	955	WAREHOUSE DIRECT	6245157-0	80048	11/04/2026		261123-1	349.43
	Invoice: 6245157-0						COMMUNITY DEVELOPMENT OFFICE SUPPLIES			
					60.89 11020100 461001		OFFICE SUPPLIES			
					288.54 11020200 461001		OFFICE SUPPLIES			
								CHECK	192616 TOTAL:	349.43
192617	11/17/2026	PRTD	964	WAUKEGAN SAFE & LOCK	246436	80180	11/13/2026		261123-1	82.50
	Invoice: 246436						BUILDING MAINTENANCE			
					82.50 11040100 443008		BUILDING MAINTENANCE			
								CHECK	192617 TOTAL:	82.50
192618	11/17/2026	PRTD	968	WELDSTAR COMPANY	2571181	80035	11/02/2026		261123-1	925.23
	Invoice: 2571181						WELDING SUPPLIES			
					265.20 23375200 461032		WELDING SUPPLIES			
					15.53 23375200 461032		WELDING SUPPLIES			
					644.50 23375200 461032		WELDING SUPPLIES			
								CHECK	192618 TOTAL:	925.23
192619	11/17/2026	PRTD	2499	WINDY CITY AMUSEMENT	2026.11	80078	11/11/2026		261123-1	3,000.00
	Invoice: 2026.11						2026 HOLIDAY LIGHTS CAROUSEL			
					3,000.00 11016000 491001		COMMUNITY EVENTS			
								CHECK	192619 TOTAL:	3,000.00
192620	11/17/2026	PRTD	2243	WOODY BUICK-GMC OF G	60288	80087	11/10/2026		261123-1	143.98
	Invoice: 60288						PARTS INVENTORY			
					86.46 23300000 114106		PARTS INVENTORY			
					57.52 23300000 114106		PARTS INVENTORY			
								CHECK	192620 TOTAL:	143.98
192621	11/17/2026	PRTD	2565	YOUTH AND FAMILY COU	80132	80132	11/12/2026		261123-1	6,250.00
	Invoice: 80132						GURNEE CARES GRANT			
					6,250.00 11016000 491012		GURNEE CARES COMMUNITY GRANTS			
								CHECK	192621 TOTAL:	6,250.00
192622	11/17/2026	PRTD	995	ZMC, LLC	10312026	80196	10/31/2026		261123-1	12.00
	Invoice: 10312026						AUTO TRUCK MAINT			
					12.00 11040100 443010		AUTO & TRUCK 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	192622 TOTAL:	12.00
192623	11/17/2026	PRTD	1304	ZORO TOOLS, INC	INV20437828	80169	11/09/2026		261123-1	538.00
Invoice: INV20437828							SMALL TOOLS			
					538.00 22175500 461012		SMALL TOOLS			
								CHECK	192623 TOTAL:	538.00

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 805,373.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	752,025.89
TOTAL MANUAL CHECKS	13	3,502.58
TOTAL EFT'S	21	49,844.62

*** GRAND TOTAL *** 805,373.09

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 7 141										
APP 11000000-220201						ACCOUNTS PAYABLE-REGULAR			98,824.26	
	11/17/2026	261123-1	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 90100000-110104						GENERAL POOLED CHECKING				805,373.09
	11/17/2026	261123-1	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 23300000-220201						ACCOUNTS PAYABLE-REGULAR			58,417.02	
	11/17/2026	261123-1	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 22100000-220201						ACCOUNTS PAYABLE-REGULAR			20,248.38	
	11/17/2026	261123-1	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 23100000-220201						ACCOUNTS PAYABLE-REGULAR			96.00	
	11/17/2026	261123-1	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 13100000-220201						ACCOUNTS PAYABLE-REGULAR			479,944.27	
	11/17/2026	261123-1	261123			AP CASH DISBURSEMENTS JOURNAL				
APP 22300000-220201						ACCOUNTS PAYABLE-REGULAR			147,843.16	
	11/17/2026	261123-1	261123			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			805,373.09	805,373.09
APP 90100000-220801						GENERAL FUND			98,824.26	
	11/17/2026	261123-1	261123							
APP 11000000-110100						EQUITY IN TREASURY MANAGEMENT				98,824.26
	11/17/2026	261123-1	261123							
APP 90100000-220817						FLEET SERVICES FUND			58,417.02	
	11/17/2026	261123-1	261123							
APP 23300000-110100						EQUITY IN TREASURY MANAGEMENT				58,417.02
	11/17/2026	261123-1	261123							
APP 90100000-220810						WATER & SEWER OPERATING FUND			20,248.38	
	11/17/2026	261123-1	261123							
APP 22100000-110100						EQUITY IN TREASURY MANAGEMENT				20,248.38
	11/17/2026	261123-1	261123							
APP 90100000-220818						HEALTH INSURANCE FUND			96.00	
	11/17/2026	261123-1	261123							
APP 23100000-110100						EQUITY IN TREASURY MANAGEMENT				96.00
	11/17/2026	261123-1	261123							
APP 90100000-220806						CAPITAL IMPROVEMENT FUND			479,944.27	
	11/17/2026	261123-1	261123							
APP 13100000-110100						EQUITY IN TREASURY MANAGEMENT				479,944.27
	11/17/2026	261123-1	261123							
APP 90100000-220811						WATER & SEWER CAPITAL FUND			147,843.16	
	11/17/2026	261123-1	261123							
APP 22300000-110100						EQUITY IN TREASURY MANAGEMENT				147,843.16
	11/17/2026	261123-1	261123							
						SYSTEM GENERATED ENTRIES TOTAL			805,373.09	805,373.09
						JOURNAL 2027/07/141 TOTAL			1,610,746.18	1,610,746.18

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	7	141	11/17/2026			
11000000-110100					EQUITY IN TREASURY MANAGEMENT		98,824.26
11000000-220201					ACCOUNTS PAYABLE-REGULAR	98,824.26	
					FUND TOTAL	98,824.26	98,824.26
131 Capital Improvement Fund	2027	7	141	11/17/2026			
13100000-110100					EQUITY IN TREASURY MANAGEMENT		479,944.27
13100000-220201					ACCOUNTS PAYABLE-REGULAR	479,944.27	
					FUND TOTAL	479,944.27	479,944.27
221 Water & Sewer Operating Fund	2027	7	141	11/17/2026			
22100000-110100					EQUITY IN TREASURY MANAGEMENT		20,248.38
22100000-220201					ACCOUNTS PAYABLE-REGULAR	20,248.38	
					FUND TOTAL	20,248.38	20,248.38
223 Water & Sewer Capital Fund	2027	7	141	11/17/2026			
22300000-110100					EQUITY IN TREASURY MANAGEMENT		147,843.16
22300000-220201					ACCOUNTS PAYABLE-REGULAR	147,843.16	
					FUND TOTAL	147,843.16	147,843.16
231 Health Insurance Fund	2027	7	141	11/17/2026			
23100000-110100					EQUITY IN TREASURY MANAGEMENT		96.00
23100000-220201					ACCOUNTS PAYABLE-REGULAR	96.00	
					FUND TOTAL	96.00	96.00
233 Fleet Services Fund	2027	7	141	11/17/2026			
23300000-110100					EQUITY IN TREASURY MANAGEMENT		58,417.02
23300000-220201					ACCOUNTS PAYABLE-REGULAR	58,417.02	
					FUND TOTAL	58,417.02	58,417.02
901 Treasury Management Fund	2027	7	141	11/17/2026			
90100000-110104					GENERAL POOLED CHECKING		805,373.09
90100000-220801					GENERAL FUND	98,824.26	
90100000-220806					CAPITAL IMPROVEMENT FUND	479,944.27	
90100000-220810					WATER & SEWER OPERATING FUND	20,248.38	
90100000-220811					WATER & SEWER CAPITAL FUND	147,843.16	
90100000-220817					FLEET SERVICES FUND	58,417.02	
90100000-220818					HEALTH INSURANCE FUND	96.00	
					FUND TOTAL	805,373.09	805,373.09

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
110	General Fund			98,824.26
131	Capital Improvement Fund			479,944.27
221	Water & Sewer Operating Fund			20,248.38
223	Water & Sewer Capital Fund			147,843.16
231	Health Insurance Fund			96.00
233	Fleet Services Fund			58,417.02
901	Treasury Management Fund		805,373.09	
		TOTAL	805,373.09	805,373.09

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

Thomas B. Hood, Mayor

GURNEE
COMMUNITY OF OPPORTUNITY

www.gurneeil.gov

Administration Department Memorandum

Date: November 18, 2026
To: Mayor & Village Board of Trustees
From: Stacy Michael, Management Analyst
Through: Pat Muetz, Village Administrator
Subject: Hometown Heroes Banner Program Distribution

Purpose: To recognize the 2026 Hometown Heroes and distribute their banners to the honorees or their families.

Background: The Village of Gurnee, in partnership with the Veterans Commission and American Legion Post 771, is proud to recognize Gurnee's 2026 Hometown Heroes. The program honors veterans and active-duty service members with ties to Gurnee who have served, or are currently serving, in the United States Armed Forces.

Twenty-three banners were displayed along O'Plaine Road and Old Grand Avenue during the past month. Each banner included the honoree's name, photograph, branch of service, and dates of service. Together, these banners served as meaningful tributes to the individuals who have helped protect our nation and uphold the freedoms and values we share.

While the program cannot recognize every Gurnee service member, it provides an important opportunity to honor and preserve the stories of many of our local heroes. The program is expected to return in May in recognition of Memorial Day.

Financial Impact: None.

Recommendation: I recommend distributing the 2026 Hometown Heroes Banners to the honorees or their families.

Attachments: 2026 Gurnee's Hometown Heroes List

Gurnee's Hometown Heroes 2026 – Military Veterans Month Campaign

Service Member	Branch of Military	Dates of Service
Benjamin E. Swanson	Navy	1997-2017
Bradford C. Evans	Navy	1968-1998
Lorena Hill – Jones	Army	1981-1992
Wilbur C. Rutter III	Air Force	1985-1988
Charles Dubre	Army	1956-1986
Vincent Martorano	Navy	1966-1969
Jamie Ross Lengner	Navy	2009 - Present
Christine May Belille	Air Force	1979-2008
Charles T. Quigley	Navy	1955-1977
Nathan Paul Hiett	Marines	2004-2008
Thomas J. Kilpatrick	Navy	1974-1978
Joe Kolar	Army	WWII
Robert Scott King	Navy	1970-1972
Jesse Gloria	Marines/National Guard	Marines 2010-2014, National Guard 2019-present
Joseph Berg	Army	1952-1954
Deshawn Mitchell	Army	2016-2022
Chritian Tran	Navy	2019-Present
Brian Andrew Keenan	Navy	2013-Present
Richard Earl Huffhines	Army	1957
Isabella Espinoza	Air Force	2025-Present
Nicholas Delzotti	Navy	1996-2016
Christopher Corbett	Navy	1996-2003
Alfred L. DeVost	Army	1981-1991

November 4, 2026

To: Mayor Tom Hood

From: Ty Bonds

Please accept this letter as official notice that I am stepping down from the Village of Gurnee Civil Service Commission effective November 4, 2026, after 18 years of successful service. I have greatly enjoyed contributing to the community I have called home for 32 years.

Sincerely,

Ty Bonds

Chairman, Gurnee Service Commission

Community Development Department Memorandum

Date: November 23, 2026
To: Mayor & Village Board of Trustees
From: David Ziegler, Director of Community Development
Subject: Extension of Moratorium on Industrial Data Centers

Purpose: On June 1, 2026, the Village Board passed a Moratorium on Data Centers for a period of six months. That timeframe is nearing completion and staff is still wading through depths of information with no determined direction yet. Therefore, staff is requesting a six month extension to continue studying the environmental, land use, and financial impacts of data centers. There are no pending applications proposed in the Village of Gurnee at this time for any data centers. During this moratorium, no applications will be accepted for data centers.

Background: Data Centers have recently become a focus of new development in Lake County and nationwide due to their purported environmental, noise, and public utility impacts. In general, Data centers are defined as buildings that house the infrastructure that supports the world's computing functions. They may be classified as either data processing centers (e.g. AI) or data storage centers (e.g. cloud storage). While the functions of each are different, the infrastructure is very similar.

Discussion: The external impacts of data centers are generally due to the large amounts of power that are required to power the equipment and dissipating the large amount of heat generated by the equipment. Usually, the electrical and mechanical equipment is located exterior to the building structure. Depending on the size of the center, an electric substation may be required to power the site. Noise and vibration generated by the substation is similar to any other substation or walking under the ComEd Transmission lines where a low hum can be heard and felt. Typically, generator backups are required to support the facility in case of power outages. The dissipation of heat is usually handled through water cooling. A closed loop water cooling system will cool the machines and then vent the heat through chillers on the roof or in dedicated mechanical areas. Once cooled, water is re-used to cool the machines again.

Financial Impact: Data Centers generally create high real estate tax generation, benefitting our governmental partners, but not the Village directly. Gurnee would only benefit from building permit revenue and water sales. Employment for the centers, once constructed, are considered nominal based upon the size of the site.

Recommendation: Approval of the attached ordinance extending the temporary ban on the application for data centers in the Village of Gurnee, while staff researches and creates zoning code regulations to manage their development.

VILLAGE OF GURNEE

2026-_____

AN ORDINANCE EXTENDING A MORATORIUM ON THE CONSTRUCTION OF DATA CENTERS WITHIN INDUSTRIAL ZONED DISTRICTS BY AMENDING ORDINANCE 2026-46

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

Monday, November 23, 2026

Published in pamphlet form by authority of the Village Board of the
Village of Gurnee, Lake County, Illinois,
this 24th 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 EXTENDING A MORATORIUM ON THE CONSTRUCTION OF DATA CENTERS WITHIN INDUSTRIAL ZONED DISTRICTS BY AMENDING ORDINANCE 2026-46

WHEREAS, On June 1, 2026, the Village of Gurnee (hereinafter "the Village") enacted Ordinance 2026-46 imposing a moratorium on the construction of data centers within Industrial zoned Districts in the Village of Gurnee; and,

WHEREAS, the review of Village regulations has not yet been completed the review to determine impacts those structures may have on public health, safety, and welfare; and,

WHEREAS, the Village of Gurnee is a home rule unit of government pursuant to Section 6(a), Article VII of the 1970 Illinois Constitution; and,

WHEREAS, the Village of Gurnee President and Board of Trustees have determined that it is in the best interest of the residents of the Village of Gurnee that the Village consider the desirability of extending the moratorium an additional six-months with regards to the consideration of processing zoning applications, building permits and occupancy certificates for data centers within industrial zoning districts; and,

WHEREAS, the Village of Gurnee President and Board of Trustees desire that all applications for building permits, certificate of occupancy or requests for zoning relief relating to any data centers within industrial zoning districts be deferred while consideration of the moratorium ordinance is pending.

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 there is hereby extended an additional six (6) month moratorium from the original passage date of June 1, 2026, on the processing of any zoning applications; the issuance of building permits; or issuance of any occupancy certificates within the Village of Gurnee for data center within industrial zoning districts. This extension shall be effective from and after the date of passage.

SECTION II: That during the extended moratorium, staff will continue to review and consider appropriate amendments to the Village Zoning Ordinance and Municipal Code, to regulate data centers within industrial zoning districts.

SECTION III: That during the existence of this moratorium, or any extension thereof, it shall be unlawful for any person, firm, corporation or other entity to obtain a permit to construct data centers within industrial zoning districts in the Village of Gurnee.

SECTION IV: Any person, firm, corporation or other entity who shall violate a provision of this ordinance shall be subject to a fine or not more than $750.00 for each violation. Each day that a violation continues shall be deemed a separate offense.

SECTION V: The establishment of the fine for violation of this ordinance as contained in the previous section shall not preclude a duly authorized legal officer of the Village from instituting appropriate action to prevent unlawful construction, or to restrain, correct or abate a violation, or to stop an illegal act of constructing data center within industrial zoning districts.

SECTION VI: Nothing in this Ordinance shall be construed to affect any suit or proceedings 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 by lost, impaired or affected by this Ordinance.

SECTION VII: 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 VIII: 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 Monday, November 23rd, 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 23, 2026.

I hereby certify that the above ordinance was published in pamphlet form on November 24, 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 23rd day of November 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026-_____, entitled, ***"AN ORDINANCE EXTENDING A MORATORIUM ON THE CONSTRUCTION OF DATA CENTERS WITHIN INDUSTRIAL ZONED DISTRICTS BY AMENDING ORDINANCE 2026-46",*** 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 24th 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 24th day of November, 2026.

_____
Andy Harris
Village Clerk

Thomas B. Hood
Mayor

Jeremy Gaughan
Chief of Police

100 North O'Plaine Road
Gurnee, Illinois 60031-2630
www.gurnee.il.us

GURNEE
DEPARTMENT OF POLICE

Administration 847.599.7050
Communications 847.599.7000

TO: Patrick Muetz, Village Administrator
FROM: Traci Pugliese, Investigations Commander
DATE: October 27, 2026

SUBJECT: Class One (1) Liquor License Application: Hacienda Jalisco

I have reviewed the attached application for a Class 1 liquor license to be issued to the Hacienda Jalisco.

Juan Ramirez Perez is the license holder on behalf of Hacienda Jalisco. An inquiry has been completed for this license which yielded no disqualifying circumstances as described in Section 6-53 (1)-(20) of the Gurnee Municipal Code.

As such, I recommend the village issue the license.

I respectfully submit this file for your final review,

#95

Traci Pugliese
Investigations Commander

I have conducted a final review of the attached application and accompanying documents. I concur with Commander Pugliese's recommendation.

Date: 11/11/26

Jeremy M. Gaughan
Chief of Police

Fire Department Memorandum

Date: November 17, 2026
To: Mayor & Village Board of Trustees
From: John Kavanagh, Fire Chief
Subject: Purchase of Starcom Mobile Radios for Fire Apparatus

Purpose:
As part of the FY 26/27 Approved Budget, the Gurnee Fire Department (GFD) budgeted for the replacement of mobile radios in its' six-fire apparatus.

Background/Discussion:
The GFD currently operates on portable radios in its' six-fire apparatus. In the fall of 2025, with the move to Lakecomm and the re-organization of fire dispatch frequencies, the fire service followed the lead of the police service and moved its' dispatch channels to the Starcom frequencies. The Starcom radio network is owned and maintained by Motorola Solutions. Operating under a partnership between Motorola and the State of Illinois, the Starcom network currently serves 45,000 public safety subscribers statewide. Starcom radio network allows interoperability between subscribing agencies and allows for encryption technology, which prohibits the public from being able to monitor sensitive radio traffic. This move to Starcom allows the fire service to use a robust countywide radio network being maintained by Motorola. Utilization of a countywide network is very important. GFD's portable radios are not compatible with the fire apparatus existing headphones' communication and hearing protection technology. The purchase of the six mobile radios will allow this important safety and communication system to be utilized once again.

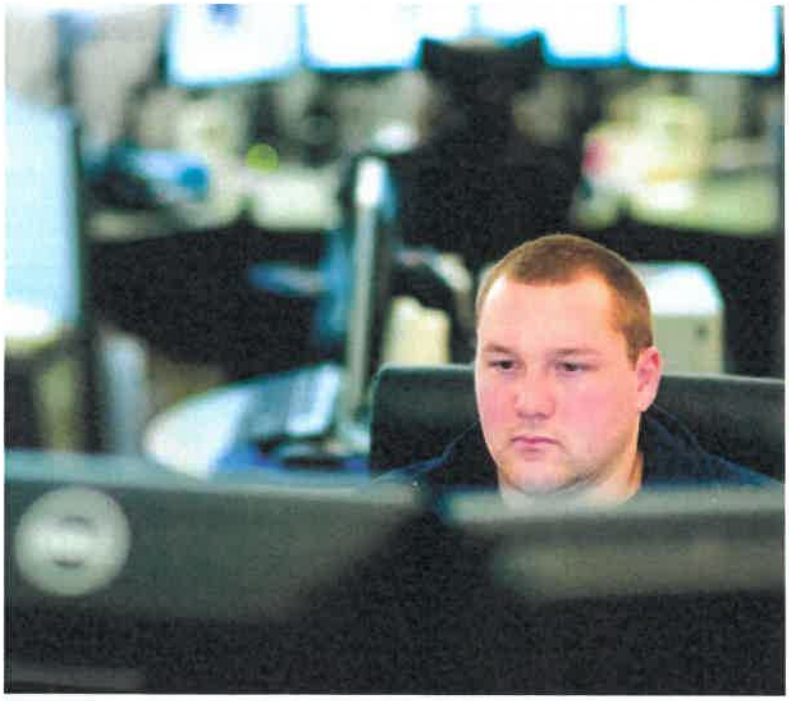
Financial Impact:
The GFD requested and received Quote- 3813091 from Motorola Solutions for six multiband radios. The radios will allow the GFD to use its primary dispatch frequency on Starcom and additionally be able to communicate on the VHF Mutual Aid Box Alarm System (MABAS) and fire ground tactical frequencies. The GFD budgeted $65,000.00 for this project and the quote came in at $58,986.96.

Recommendation:
The GFD is recommending the purchase **of six mobile radios from Motorola Solutions in the amount of $58,986.** AS noted, the GFD included funds to cover this project in the 2026-27 Capital Budget. Starcom is a priority radio system that is only available utilizing the Motorola radio network therefore the GFD is requesting waving the formal bidding process and awarding Quote- 3813091 from Motorola Solutions. If you require further information, please contact me directly.

QUOTE-3813091

MOTOROLA SOLUTIONS







GURNEE, VILLAGE OF

11/16/2026

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
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MOTOROLA SOLUTIONS

QUOTE-3813091

11/16/2026

GURNEE, VILLAGE OF
325 N O'PLAINE RD
GURNEE, IL 60031

Dear Brad Lambert,

Motorola Solutions is pleased to present GURNEE, VILLAGE OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide GURNEE, VILLAGE OF with the best products and services available in the communications industry. Please direct any questions to Brett Kahn at bkahn@chicomm.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Brett Kahn

Motorola Solutions Manufacturer's Representative

MOTOROLA SOLUTIONS

QUOTE-3813091

Billing Address:
GURNEE, VILLAGE OF
325 N O'PLAINE RD
GURNEE, IL 60031
US

Quote Date:11/16/2026
Expiration Date:01/15/2027
Quote Created By:
Brett Kahn
bkahn@chicomm.com

End Customer:
GURNEE, VILLAGE OF

Contract: 24302 - STARCOM21 - IL CMT2023269
AGREEMENT: STATE OF ILLINOIS

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8500					
1	M37TSS9PW1CN	APX8500 ALL BAND MP MOBILE	6	$6,558.00	$4,787.34	$28,724.04
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	6	$6.42	$4.69	$28.14
1b	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	6	$635.04	$635.04	$3,810.24
1c	GA00580AA	ADD: TDMA OPERATION	6	$530.00	$386.90	$2,321.40
1d	GA01513AB	ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	6	$112.00	$81.76	$490.56
1e	G51AT	SOFTWARE LICENSE ENH:SMARTZONE	6	$1,766.00	$1,289.18	$7,735.08
1f	GA05509AA	DEL: DELETE UHF BAND	6	-$800.00	-$584.00	-$3,504.00
1g	GA09001AA	ADD: WI-FI CAPABILITY	6	$353.00	$257.69	$1,546.14
1h	G298AS	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	6	$871.00	$635.83	$3,814.98
1i	G618AC	ADD: REMOTE MOUNT CABLE 10 FT APX	6	$12.00	$8.76	$52.56
1j	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	6	$71.00	$51.83	$310.98
1k	G843AH	ADD: AES ENCRYPTION AND ADP	6	$560.00	$408.80	$2,452.80
1l	G444AH	ADD: APX CONTROL HEAD SOFTWARE	6	$0.00	$0.00	$0.00
1m	G67EH	ADD: REMOTE MOUNT E5 MP	6	$350.00	$255.50	$1,533.00

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1n	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	6	$0.00	$0.00	$0.00
1o	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	6	$607.00	$443.11	$2,658.66
1p	GA01670AA	ADD: APX E5 CONTROL HEAD	6	$767.00	$559.91	$3,359.46
1q	W22BA	ADD: STD PALM MICROPHONE APX	6	$85.00	$62.05	$372.30
1r	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	6	$353.00	$257.69	$1,546.14
1s	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	6	$0.00	$0.00	$0.00
1t	QA03399AA	ADD: ENHANCED DATA APX	6	$177.00	$129.21	$775.26
1u	GA01607AA	ADD: NO WI-FI ANTENNA NEEDED	6	$0.00	$0.00	$0.00
2	AN000163A01	MOBILE ANTENNA, STUBBY, LOW LOSS, WIFI, GPS	6	$219.00	$159.87	$959.22

Grand Total $58,986.96(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Parametric Data
1a	QA01648AA	ASKHOMID = 0140

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**