

**AGENDA**  
**GURNEE VILLAGE BOARD**

Regular Meeting of August 24, 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](http://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 August 10, 2026 meeting.
2. Approval of Ord. 2026 - authorizing a Plat Amendment to Lot 29 in Hunt Club Farms – Unit 1 Subdivision.
3. Approval of Res. 2026 – establishing certain property of the Village of Gurnee to be surplus (Police Units #141, #154, #156, #157, #162, #174 and #176, Public Works Unit #268, two snowplows, two tailgate spreaders, two tool chests, one shouldering attachment, one generator, one pressure washer, one angle grinder and miscellaneous Information Systems equipment).
4. Approval of Information System Division's recommendation to purchase a one-year VMWare Support subscription from Zones LLC at a total cost of \$37,578.24. (State of Illinois Innovation and Technology Contract).
5. Approval of Payroll for the period ending August 7, 2026 in the amount of \$1,128,211.19.
6. Approval of Bills for the period ending August 24, 2026 in the amount of \$919,363.56.

**D. PETITIONS AND COMMUNICATIONS**

**E. REPORTS**

**F. OLD BUSINESS**

**G. NEW BUSINESS**

1. Approval of Engineering Division recommendation to award the Grove Avenue Drainage Improvement Project to the low bidder, Curran Contracting, at a cost of \$79,500.00.
2. Approval of Finance Division recommendation to award Voluntary Life Insurance with Long-Term Care benefits to Trustmark (no cost to the Village).

**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](http://gurnee.il.us) or in the Council Chambers for additional information.)

**I. EXECUTIVE SESSION**

1. Approval of Res. 2026 – authorizing execution of a settlement agreement and general release of claims.

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 Patrick Muetz, Village Administrator, at (847) 599-7500 promptly to allow the Village to make reasonable accommodations for those persons.

| MINUTES OF THE REGULAR MEETING<br>OF THE GURNEE VILLAGE BOARD |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GURNEE VILLAGE HALL<br>AUGUST 10, 2026                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Call to Order                                                 | Mayor Hood called the meeting to order at 7:00 p.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Other Officials in Attendance                                 | Patrick Muetz, Village Administrator; Bryan Winter, Village Attorney; David Ziegler, Community Development Director; Heather Galan, Public Works Director; Ellen Dean, Economic Development Director; Nick Leach, Village Engineer; Ryan Nelson, Information Systems Director; David Douglass, Deputy Fire Chief; Jeremy Gaughan, Police Chief.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Roll Call                                                     | <b>PRESENT:</b> 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson<br><br><b>ABSENT:</b> 0-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Pledge of Allegiance                                          | Mayor Hood led the Pledge of Allegiance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| A. PUBLIC COMMENTS                                            | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| B. APPROVAL OF CONSENT AGENDA                                 | <p>It was moved by Trustee O'Brien, seconded by Trustee Ross to approve the Consent Agenda as presented.</p> <p><b>Roll call,</b><br/><b>AYE:</b> 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson<br/><b>NAY:</b> 0- None<br/><b>ABSENT:</b> 0- None<br/><b>Motion Carried.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| C. CONSENT AGENDA / OMNIBUS VOTE                              | <p>The Village Administrator read the consent agenda for an omnibus vote as follows.</p> <p>1. Approval of minutes from the July 20, 2026 and July 27, 2026 meetings.</p> <p>2. Approval of Police Department request for Police Chief Jeremy Gaughan and Deputy Police Chief Jason Kalinowski to attend the 2026 International Association of Chiefs of Police Conference and Exposition from October 23 – 27, 2026 in Orlando, FL at a cost not to exceed \$5,000.00.</p> <p>3. Approval of Payroll for the period ending July 24, 2026 in the amount of \$1,097,342.90.</p> <p>4. Approval of Bills for the period ending August 10, 2026 in the amount of \$5,166,782.04.</p> <p>It was moved by Trustee Garner, seconded by Trustee Ware to approve the Consent Agenda for an omnibus vote as read.</p> <p><b>Roll call,</b><br/><b>AYE:</b> 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson<br/><b>NAY:</b> 0- None<br/><b>ABSENT:</b> 0- None<br/><b>Motion Carried.</b></p> |
| D. PETITIONS AND COMMUNICATIONS                               | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| E. REPORTS                                                    | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| F. OLD BUSINESS                                               | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| G. NEW BUSINESS                                               | 1. Approval of Ord. 2026 - 62 approving an agreement for Construction Manager Services between Camosy Construction, Inc. and the Village of Gurnee for the Gurnee Village Hall Update Project - Phases 3 & 4. Administrator Muetz said that the Village is working on a Village Hall update project, currently Phases 3 & 4, which includes the public areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

of the building (Council Chambers, main foyer and public hallway, Community Room, public bathrooms, Administration and Community Development service counters, as well as two offices in the Community Development Department). In May the Village approved an agreement with FGM Architects for the plans and design, and to help bid the project, however, this agreement does not cover Construction Management (CM) Services. He stated the Village has used the Construction Manager approach for projects such as Fire Station #3 construction and the Fire Station #2 update project. Both projects proceeded very smoothly, and staff is very pleased with the results. Staff is recommending the Village again use Camosy Construction, Inc. for these services. Camosy has done an excellent job for the Village on past projects and has been involved in discussions related to the Gurnee Village Hall Update Project - Phases 3 & 4. Camosy will be the point of contact once construction starts between the Village and the tradesman on site. It will also help with making recommendations on building materials, assisting with purchasing, sequencing, making sure everything is scheduled in the right order, etc. Administrator Muetz stated the construction manager's fee is set on a percentage basis at 5% of the project's budget which is a maximum of \$1.5 million. The specific dollar amount is updated throughout the process and is reconciled on actual building costs.

It was moved by Trustee Woodside, seconded by Trustee O'Brien to approve of Ord. 2026 – 62 approving an agreement for Construction Manager Services between Camosy Construction, Inc. and the Village of Gurnee for the Gurnee Village Hall Update Project - Phases 3 & 4.

**Roll call,**

**AYE:** 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson

**NAY:** 0- None

**ABSENT:** 0- None

**Motion Carried.**

2. Approval of recommendation from the Public Works Department to award the Fuel Island Project (Relocation and Replacement) to the low bidder, Crowne Industries, Ltd., at a cost of \$804,808.00.

Administrator Muetz said Public Works is home to a fuel island that provides diesel and unleaded fuel to all Village vehicles (Public Works, Police, Fire, and Community Development) as well as surrounding agencies such as SWALCO, school district buses, and the Gurnee Park District. The current fuel island is over 30 years old, and the tanks have reached the end of their useful life. He reminded the Board that the project will involve both removal and installation work. Removal work will include concrete and asphalt pavement, the current tanks, dispensers, soil remediation and demolition of the existing canopy structure from the south side of the Public Works Facility. The installation work will also include one new 12,000-gallon double-wall unleaded tank, one new 8,000-gallon double-wall diesel tank, new product piping and dispensers, new raised concrete fuel island, new fuel management system, new fuel island canopy, and other features on the north side of the Public Works Facility, where there will be fewer issues when the Des Plaines River floods. Administrator Muetz stated on July 30th the Public Works Department opened bids for the work. Two bids were received, with Crowne Industries Ltd. being the lowest bidder at \$804,808. The other bid was from Stenstrom Petroleum Group at \$992,877. The Village's consultant that specializes in fuel island construction, MJR Environmental, reviewed the low bid and found it to meet all the requirements. MJR has extensive experience with Crowne and has found its work product to be high quality. Staff is recommending to move forward with the low bidder, Crowne Industries, for the fuel island relocation/replacement project.

Trustee Thorstenson asked if there is any energy oversight in this project.

Public Works Director Galan said when it comes to underground storage tank abandonment, there are opportunities for grants, so the consultant will be soliciting for those when the old tanks are removed.

It was moved by Trustee Ross, seconded by Trustee Garner to approve of recommendation from the Public Works Department to award the Fuel Island Project (Relocation and Replacement) to the low bidder, Crowne Industries, Ltd., at a cost of \$804,808.00.

**Roll call,**

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

3. Approval of Ord. 2026 – 63 designating Compensatory Stormwater Storage Credits for the Village's Public Works Fuel Island Project located at 1151 Kilbourne Road, Gurnee, Illinois.

Administrator Muetz said that as part of the Public Works Fuel Island project, some of the work will be in the floodplain between the 10-year and 100-year flood elevation levels. If any material is going to be added to the floodplain, the Village needs to show that material was removed from somewhere else. The Village has been removing residences along Kilbourne Road, Emerald Avenue and McClure Avenue for several years. He stated there is also a project that is out for bid right now as far as one more house on McClure Ave and the structures behind Gowe Beach. When these structures are removed, material is removed from the floodplain, and the Village gets comp storage credits. The Village needs comp storage credit to give back for the Fuel Island Project, since there are elevation changes. Over the years, Engineering has maintained a list of all floodplain properties removed from the floodplain. Administrator Muetz stated this ordinance documents the usage of these credits and identifies them as not being available for future usage.

It was moved by Trustee O'Brien, seconded by Trustee Thorstenson to approve of Ord. 2026 - 63 designating Compensatory Stormwater Storage Credits for the Village's Public Works Fuel Island Project located at 1151 Kilbourne Road, Gurnee, Illinois.

**Roll call,**

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

4. Approval of request from Administration Department to waive the formal bidding requirements and award the authoring and publishing of Gurnee's 100-Year Book to Walsworth-Donning at a cost not to exceed \$48,226.11.

Administrator Muetz said the Village was incorporated on March 7, 1928. With its 100-Year Anniversary quickly approaching, staff has been working with Mayor Hood and Trustee Ross on initiatives to celebrate this historic milestone. One of the initiatives, which has been spearheaded by Trustee Ross, is publishing a book to memorialize the Village's history over the past 100 years. He stated the Village had a 50-yearbook, which covered the period from 1928 to 1978, but there is not a centralized record of the following 50 years. Warren Township High School published a book in 2017 celebrating its 100-year anniversary. Staff likes how the book turned out, so it reached out to Warren, who gave positive reviews of the publishing company, Walsworth-Donning. Staff then reached out to Walsworth-Donning to discuss the current effort. The discussion with Walsworth lead to a proposal to assist the Village. Walsworth will handle the printing and publishing, while a partner author will be responsible for conducting research and taking all of the information provided by the Village, including the 50-year book, to author a 100-year book. Administrator Muetz stated the proposal from Walsworth includes a book between 160-176 pages with hard cover and full-colored pictures on glossy paper. The estimated timeline to complete the book is between 16-18 months. The Village has requested a completion date of April 2028 for the book to closely coincide with date of incorporation. The total fee comes up \$48,226.11, with \$30,226.11 publishing/printing and \$18,000 author fees. He stated the cost should be less based on the information already collected that the author will not have to gather, however, staff is requesting a not to exceed amount of \$48,226.11. Administrator Muetz stated there is funding in FY 26/27 to cover the 25% upfront cost. The remaining 75% will be budgeted in FY 29/30.

Trustee Ross said this is a big project and that the Village is getting lots of help. She stated it is nice to have an author put it together in one person's voice.

Trustee Ware asked if we would be selling these to the public.

Administrator Muetz said yes but cautioned he does not expect the Village to recoup the cost.

It was moved by Trustee Garner, seconded by Trustee Thorstenson to approve of request from Administration Department to waive the formal bidding requirements and award the authoring and publishing of Gurnee's 100-Year Book to Walsworth-Donning at a cost not to exceed \$48,226.11.

**Roll call,**

**AYE:** 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson

**NAY:** 0- None

**ABSENT:** 0- None

**Motion Carried.**

5. Approval of issuing a Class 1 Tobacco License to Muhammad Saeed ur Rahman to operate 7-Eleven – 3688 Grand Avenue (Speedway transition to 7-Eleven/change of ownership).

Administrator Muetz said Speedway on East Grand is transitioning to a 7-Eleven under new ownership. With that, the store would like to continue selling tobacco products and has applied for a Class 1 (incidental sales) Tobacco license to allow the location to continue to sell tobacco products. Since a Class 1 License currently exists for Speedway, there is no need to amend the Municipal Code. The Police Department has conducted the necessary background check and found nothing to preclude issuing the license.

It was moved by Trustee O'Brien, seconded by Trustee Woodside to approve of issuing a Class 1 Tobacco License to Muhammad Saeed ur Rahman to operate 7-Eleven – 3688 Grand Avenue (Speedway transition to 7-Eleven/change of ownership).

**Roll call,**

**AYE:** 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson

**NAY:** 0- None

**ABSENT:** 0- None

**Motion Carried.**

6. Approval of 2026 Trick or Treating hours – Saturday, October 31st from 2:00 – 5:00 P.M.

Mayor Hood said the Police Department recommends Trick or Treating to take place on Saturday, October 31st from 2:00 – 5:00 pm.

It was moved by Trustee Thorstenson, seconded by Trustee Woodside to approve of 2026 Trick or Treating hours – Saturday, October 31st from 2:00 – 5:00 P.M.

**Roll call,**

**AYE:** 6- Woodside, Ware, Garner, Ross, O'Brien, Thorstenson

**NAY:** 0- None

**ABSENT:** 0- None

**Motion Carried.**

**H. PUBLIC  
COMMENTS**

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 7:20 p.m.

**Andrew Harris,  
Village Clerk**

## Community Development Department Memorandum

Date: August 24, 2026  
To: Mayor & Village Board of Trustees  
From: David Ziegler, Director of Community Development   
Subject: Plat Amendment – Lot 29 – Hunt Club Farms – Unit 1 Subdivision

**Purpose:** The owner of Lot 29 Hunt Club Farms-Unit 1 (17144 W. Yearling Lane) has requested reconfiguration of the deed restricted open space designation on their property.

**Background:** The original subdivision plat for Hunt Club Farms – Unit 1 was approved by the Village of Gurnee as an Extra-Territorial Approval in 1986, because it was an unincorporated subdivision within 1.5 miles of the Village's boundary. As such, any amendments to the approved recorded plat need to be approved by all of the same bodies that approved the original plat.

**Discussion:** The homeowner has proposed evenly swapping areas of deed restriction based upon a proposed building project. As this is not in the Village and still located in unincorporated Lake County, no impacts are expected from Gurnee perspective.

**Financial Impact:** None

**Recommendation:** Approve the Plat Amendment to reflect the proposed Deed Restricted Open Space.

**Attachment:** Plat Amendment to Lot 29 in Hunt Club Farms – Unit 1





**VILLAGE OF GURNEE**

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**2026-\_\_\_\_\_**

**AN ORDINANCE AUTHORIZING A PLAT AMENDMENT TO LOT 29 IN  
HUNT CLUB FARMS – UNIT 1 SUBDIVISION**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES**

**OF THE**

**VILLAGE OF GURNEE, ILLINOIS**

**ON**

**August 24, 2026**

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**Published in pamphlet form by authority of the Village Board of the  
Village of Gurnee, Lake County, Illinois,  
this 25<sup>th</sup> day of August, 2026.**

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

2026-\_\_\_\_\_

**AN ORDINANCE AUTHORIZING A PLAT AMENDMENT TO LOT 29 IN  
HUNT CLUB FARMS – UNIT 1 SUBDIVISION**

**WHEREAS**, The Final Plat of Subdivision of Hunt Club Farms Unit 1 was approved by the Village of Gurnee on April 19, 1986 as an Extra-Territorial Approval and subsequently recorded at the Lake County Recorder's Office as Document 2437294 on April 28, 1986; and,

**WHEREAS**, the Subdivision Plat depicted areas of Deed Restricted Open Space on said Lot 29; and,

**WHEREAS**, the Property Owner is desirous of amending the Subdivision Plat to reflect a revision to the Deed Restricted Open Space depicted on Lot 29; and,

**WHEREAS**, this Ordinance grants authority to the President and Clerk to sign.

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

**SECTION I:** That the Plat Amendment to Lot 29 in Hunt Club Farms – Unit 1 Subdivision be approved and that the President and Clerk be instructed to sign and approve said plat amendment as presented.

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

**SECTION III:** 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 24<sup>th</sup> day of August 2026**

|                   | <b>Ayes:</b> | <b>Nays:</b> | <b>Absent/Abstain:</b> |
|-------------------|--------------|--------------|------------------------|
| 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 August 24, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 25<sup>th</sup> day of August 2026, as provided by law.

\_\_\_\_\_  
ANDY HARRIS, Village Clerk

STATE OF ILLINOIS     )  
                                      )  
COUNTY OF LAKE        )   SS.

**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 24<sup>th</sup> day of August 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026-\_\_\_\_\_, entitled, **“AN ORDINANCE AUTHORIZING A PLAT AMENDMENT TO LOT 29 IN HUNT CLUB FARMS – UNIT 1 SUBDIVISION”**, 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 25<sup>th</sup> day of August 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 25<sup>th</sup> day of August 2026.

\_\_\_\_\_  
ANDY HARRIS, Village Clerk

## Public Works Department Memorandum

Date: August 17, 2026  
To: Patrick Muetz – Village Administrator  
From: Craig Lambrecht – Fleet Administrator  
Re: Request to Declare Equipment Surplus and Dispose of it via Obenauf Auction Service, Inc.

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### Purpose:

The Public Works Department requests that the Village Board declare the following vehicles and equipment as surplus and authorizes their sale through Obenauf Auction Service, Inc.

- Unit #154: 2019 Chevrolet Tahoe – 93,160 Miles
- Unit #157: 2017 Ford Explorer – 116,000 Miles
- Unit #176: 2017 Chevrolet Silverado – 118,600 Miles
- Unit # 156: 2019 Chevrolet Tahoe – 102,520 Miles
- Unit #141: 2018 Chevrolet Tahoe – 81,400 Miles
- Unit #162: 2017 Ford Explorer – 96,900 Miles
- Unit #174: 2019 Chevrolet Tahoe – 100,700 Miles
- Unit #268: 2005 Ford F550 Small Dump Truck – 4,370 Engine Hours
- Unit #000: 1995 HTC 1800 Shouldering attachment
- Unit #Spare: 2004 Western Ultra Snowplow
- Unit #LOPRO-1: 2001 Western Pro Heavy-Duty Snowplow
- Unit #262S 2000 Tailgate salt spreader
- Unit #294S 2002 Tailgate Salt Spreader
- Honda EX1000 Generator
- Pressure Washer – Northern Star 2hp
- Craftsman Toolbox chest – 41" x 18"x 35" & 20" x 18" x 12" top box
- Craftsman Toolbox chest Set – 27" x 18" x 61"
- DeWalt 18-volt angle grinder with charger and four batteries
- Raritan Paragon II KVM equipment

### Background/Discussion:

Replacement units for vehicles and equipment listed above were included in the budget and have been replaced or will no longer serve as spares for our current units. Other small equipment is obsolete and will simply be auctioned off.

### Recommendation:

The Public Works Department recommends that above vehicles and equipment be declared surplus and sold through Obenauf Auction Service, Inc.

### Attachments:

Enabling Resolution

**VILLAGE OF GURNEE**

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**RESOLUTION 2026-\_\_\_\_\_**

**ESTABLISHING CERTAIN PROPERTY OF THE VILLAGE OF GURNEE TO BE SURPLUS**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES**

**OF THE**

**VILLAGE OF GURNEE, ILLINOIS**

**ON**

**August 24, 2026**

---

**THOMAS B. HOOD      President**

**ANDY HARRIS          Clerk**

**BRYAN WINTER        Attorney**

**GREG GARNER**

**QUIN O'BRIEN**

**CHERYL G. ROSS**

**KAREN THORSTENSON**

**LILIANA WARE**

**KEVIN WOODSIDE**

**Trustee**

**Trustee**

**Trustee**

**Trustee**

**Trustee**

**Trustee**

**RESOLUTION NO. 2026-\_\_\_**

**ESTABLISHING CERTAIN PROPERTY OF THE VILLAGE OF GURNEE TO BE SURPLUS**

**WHEREAS**, it has been determined to be in the best interests of the Village to declare certain property currently owned by the Village to be surplus; and,

**WHEREAS**, in the opinion of the Corporate Authorities of the Village, it is no longer necessary, useful to or in the best interests of the Village to retain ownership of the property hereinafter described.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GURNEE, LAKE COUNTY, ILLINOIS**, as follows:

**SECTION I:** That pursuant to 65 ILCS 5/11-76-4 of the Illinois Revised Statutes, the Corporate Authorities of the Village find that the described property attached as Exhibit "A," now owned by the Village of Gurnee, is no longer necessary or useful to the Village and that the best interests of the Village will be served by the sale or disposal of this property and that this property shall be declared to be surplus.

**SECTION II:** That the Village Administrator shall be, and is hereby, authorized to sell or dispose of the property hereinafter listed in Exhibit "A" to obtain the best value available through a public or online auction or whatever other means is determined by the Village Administrator to be most effective.

**SECTION II: Effective Date.**

This Resolution shall be in full force and effect from and after this Resolution's passage and approval in the manner provided by law.

Adopted this 24th day of August, 2026

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

**APPROVED:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
THOMAS B. HOOD, President

**ATTEST:**

By: \_\_\_\_\_  
ANDY HARRIS, Village Clerk

**RESOLUTION NO. 2026-\_\_**

**EXHIBIT A: SURPLUS PROPERTY**

1. Unit #154: 2019 Chevrolet Tahoe – 93,160 Miles
2. Unit #157: 2017 Ford Explorer – 116,000 Miles
3. Unit #176: 2017 Chevrolet Silverado – 118,600 Miles
4. Unit # 156: 2019 Chevrolet Tahoe – 102,520 Miles
5. Unit #141: 2018 Chevrolet Tahoe – 81,400 Miles
6. Unit #162: 2017 Ford Explorer – 96,900 Miles
7. Unit #174: 2019 Chevrolet Tahoe – 100,700 Miles
8. Unit #268: 2005 Ford F550 Small Dump Truck – 4,370 Engine Hours
9. Unit #000: 1995 HTC 1800 Shouldering attachment
10. Unit #Spare: 2004 Western Ultra Snowplow
11. Unit #LOPRO-1: 2001 Western Pro Heavy-Duty Snowplow
12. Unit #262S 2000 Tailgate salt spreader
13. Unit #294S 2002 Tailgate Salt Spreader
14. Honda EX1000 Generator
15. Pressure Washer – Northern Star 2hp
16. Craftsman Toolbox chest – 41" x 18"x 35" & 20" x 18" x 12" top box
17. Craftsman Toolbox chest Set – 27" x 18" x 61"
18. DeWalt 18-volt angle grinder with charger and four batteries
19. Raritan Paragon II KVM equipment

## Information Systems Division Memorandum

Date: August 18, 2026

To: Patrick Muetz, Village Administrator

From: Ryan Nelson, Information Systems Director

Re: Purchase Authorization – FY27 Broadcom VMWare annual subscription renewal

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### Background/Discussion:

The Village uses VMware vSphere virtualization server software as an essential component of its Information Systems infrastructure. The concept of virtualization allows multiple server operating environments to run on a common physical hardware server. VMware is a leader in virtualization technology, pioneering features such as allowing running servers to move from one machine to another without downtime, rollback of failed updates, creation of test environments, and balancing of workloads. Server virtualization provides benefits in the areas of fault tolerance, availability, time to recover, system administration, power and cooling, as well as reduced maintenance costs. Our VMware environment hosts 139 virtual systems distributed across 8 physical hardware servers.

VMware products were initially purchased in 2010 and up until 2024 covered under an annual software maintenance agreement. In addition to technical support access, maintenance coverage was historically highly cost-effective, allowing us to stay current with new versions and features without having to make costly replacement purchases.

VMWare went through a series of acquisitions over the years, finally acquired from Dell/EMC by Broadcom Inc., closing in late November 2023. In 2024, Broadcom discontinued all maintenance products in favor of annual subscriptions that lock access to support and software updates into a bundle of products. The transition to annual subscription cost brought sharp price increases from \$23,126.40 in 2024 to \$36,789.12 in 2025. For 2026 the costs have momentarily stabilized at \$37,578.24 – a year-over-year increase of about 2.1%.

### Financial Impact:

IS staff has outlined a multi-year path out of VMWare reliance. Unfortunately, short-term changes are not cost-beneficial compared to the VMWare subscription increases. Dependent technology components that will become end-of-life are scheduled for planning review in FY28 and FY29, making subsequent years budget targets for a potential VMWare replacement. Funding was contemplated in the FY27 approved budget under department/division lines (-443005) - Software Maintenance and is within the budget estimate.

### Recommendation:

In November of 2022 the State of Illinois Department of Innovation and Technology (DoIT) awarded the current contract, JPMC - VMWare Master Contract (22-448DOIT-ADMIN-B-29413), to Zones LLC, Inc. for a 10-year term. Broadcom is honoring the joint-purchasing contract term; however, the State of Illinois has amended the contract to recognize Broadcom as a sole-source provider of VMWare products and services as administered through Zones.

To ensure continued access to VMWare software for core services, I recommend that we renew our VMware subscription through Zones, LLC. for a 1-year term at a cost of \$37,578.24.

### Attachment:

Zones\_Quote\_K3410149



08/05/2026

Bill To :  
VILLAGE OF GURNEE  
325 N O'PLAINE RD  
GURNEE, IL 60031  
Phone : (847) 599-7500

Ship To:  
RYAN NELSON  
VILLAGE OF GURNEE  
325 N. O'PLAINE RD.  
GURNEE, IL, 60031-2636, USA

Account#0013195888  
Quote :K3410149  
PO# :

Software prices subject to change

Hardware quotes are valid for 7 business days

Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:  
ZONES LLC  
PO Box 737040  
DALLAS TX 75373-7040

PLEASE SEND PURCHASE  
ORDERS DIRECTLY TO YOUR  
ZONES LLC ACCOUNT MANAGER  
VIA FAX OR EMAIL

Sameed Baig  
Account Executive  
Phone 12532053648

Email:sameed.baig@zones.com

| Item #       | Qty. | Mfr.Name   | Description                                 | Manufacturers Part # | Unit Price | Total         |
|--------------|------|------------|---------------------------------------------|----------------------|------------|---------------|
| 301577822-VG | 192  | VMWARE INC | VMware vSphere Foundation<br>NON RETURNABLE | VCF-VSP-FND-1Y       | USD 195.72 | USD 37,578.24 |

ASK US ABOUT  
Installation Services  
On-site Technical Services and Hourly Service Rates  
Remote Help Desk and Remote Network OS Support

Sub-Total: USD 37,578.24  
Estimated Sales Tax: USD 0.00  
Shipping: USD 0.00  
Grand Total: USD 37,578.24

Visit us on the web:<http://www.zones.com>

Numerous Financing & Leasing Options Available

ZONES LLC  
1102 15th Street S.W., Suite 102  
Auburn, USA 98001  
Phone: (800) 419-9663



CERTIFIED  
as an NMBC  
MINORITY BUSINESS  
ENTERPRISE  
by the NMSDC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, LLC, THAT GOVERNS THE SALE ASSOCIATED HEREWITH, SUCH AGREEMENT SHALL GOVERN; OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT [WWW.ZONES.COM/TERMSOFSALE](http://WWW.ZONES.COM/TERMSOFSALE) ("TERMS AND CONDITIONS"), SHALL GOVERN. ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF THIS SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE, AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET.

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!

**Village of Gurnee  
Payroll for the Period Ending  
August 7, 2026**

| <b>Fund Name</b>                   | <b>Employee Gross Pay</b> | <b>Employer Expenses</b> |
|------------------------------------|---------------------------|--------------------------|
| 110 - General Fund                 | \$ 1,050,083.30           | \$ 281,745.50            |
| 221 - Water & Sewer Operating Fund | \$ 60,307.49              | \$ 10,021.11             |
| 233 - Fleet Services Fund          | \$ 17,820.40              | \$ 2,891.81              |
| <b>Total</b>                       | <b>\$ 1,128,211.19</b>    | <b>\$ 294,658.42</b>     |

\_\_\_\_\_  
**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 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**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           | 31,599.88        |                 | 0.00  |
| 11010100                                       | 429011 |      | AUTO ALLOWANCE             | 415.39           |                 | 0.00  |
| 11010100                                       | 411015 |      | BOARD & COMMISSIONS        | 210.00           |                 | 0.00  |
| 11010100                                       | 422001 |      | SOCIAL SECURITY            | 0.00             | 1,321.49        |       |
| 11010100                                       | 422002 |      | MEDICARE                   | 0.00             | 477.11          |       |
| 11010100                                       | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00             | 2,742.38        |       |
| 11010100                                       | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00             | 407.70          |       |
| <b>ORG TOTAL 11010100    GenAdministration</b> |        |      |                            | <b>33,656.03</b> | <b>4,948.68</b> |       |
| 23110150                                       | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00             |                 | 2.96  |
| 23110150                                       | 334501 |      | EE PORTION INSURANCE PREMI | 0.00             | 4,640.86        |       |
| 23110150                                       | 421003 |      | LIFE INSURANCE             | 0.00             | 105.65          |       |
| <b>ORG TOTAL 23110150    HealthAdminHR</b>     |        |      |                            | <b>0.00</b>      | <b>4,749.47</b> |       |
| <b>LOC TOTAL 1000    ADMINISTRATION</b>        |        |      |                            | <b>33,656.03</b> | <b>9,698.15</b> |       |

**PAYROLL EARNINGS DISTRIBUTION**

WARRANT 270813 PAY PERIOD 07/25/2026 TO 08/07/2026 08/13/2026

| WORK LOC 1100 FINANCE |        |      |                            |           |             |
|-----------------------|--------|------|----------------------------|-----------|-------------|
| ORG                   | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
| 11010100              | 411002 |      | SALARIES-PART TIME         | 3,576.33  | 0.00        |
| 11010100              | 411001 |      | SALARIES-REGULAR           | 26,345.72 | 0.00        |
| 11010100              | 422001 |      | SOCIAL SECURITY            | 0.00      | 1,815.30    |
| 11010100              | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 353.85      |
| 11010100              | 422002 |      | MEDICARE                   | 0.00      | 424.53      |
| 11010100              | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 2,556.81    |
| ORG TOTAL 11010100    |        |      | GenAdministration          | 29,922.05 | 5,150.49    |
| 22175500              | 411001 |      | SALARIES-REGULAR           | 3,939.39  | 0.00        |
| 22175500              | 422002 |      | MEDICARE                   | 0.00      | 55.83       |
| 22175500              | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 100.00      |
| 22175500              | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 343.37      |
| 22175500              | 422001 |      | SOCIAL SECURITY            | 0.00      | 238.70      |
| ORG TOTAL 22175500    |        |      | w&SPublicworks             | 3,939.39  | 737.90      |
| 23110150              | 421003 |      | LIFE INSURANCE             | 0.00      | 89.54       |
| 23110150              | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 5,374.69    |
| 23110150              | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 5.18        |
| ORG TOTAL 23110150    |        |      | HealthAdminHR              | 0.00      | 5,469.41    |
| LOC TOTAL 1100        |        |      | FINANCE                    | 33,861.44 | 11,357.80   |

**PAYROLL EARNINGS DISTRIBUTION**

**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**

**WORK LOC 1200    INFORMATION SYSTEMS**

| ORG                                  | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
|--------------------------------------|--------|------|----------------------------|-----------|-------------|
| 11010100                             | 411002 |      | SALARIES-PART TIME         | 781.78    | 0.00        |
| 11010100                             | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 69.81       |
| 11010100                             | 422002 |      | MEDICARE                   | 0.00      | 11.34       |
| 11010100                             | 422001 |      | SOCIAL SECURITY            | 0.00      | 48.47       |
| ORG TOTAL 11010100 GenAdministration |        |      |                            | 781.78    | 129.62      |
| 11010200                             | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 528.85      |
| 11010200                             | 422001 |      | SOCIAL SECURITY            | 0.00      | 2,133.18    |
| 11010200                             | 422002 |      | MEDICARE                   | 0.00      | 498.88      |
| 11010200                             | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 3,056.86    |
| 11010200                             | 458002 |      | MEETING AND CONVENTION     | 740.02    | 0.00        |
| 11010200                             | 411002 |      | SALARIES-PART TIME         | 1,563.58  | 0.00        |
| 11010200                             | 413001 |      | OVERTIME                   | 198.69    | 0.00        |
| 11010200                             | 429011 |      | AUTO ALLOWANCE             | 7.70      | 0.00        |
| 11010200                             | 411001 |      | SALARIES-REGULAR           | 33,943.16 | 0.00        |
| ORG TOTAL 11010200 GenAdminInfoSys   |        |      |                            | 36,453.15 | 6,217.77    |
| 22175500                             | 411001 |      | SALARIES-REGULAR           | 1,363.71  | 0.00        |
| 22175500                             | 422001 |      | SOCIAL SECURITY            | 0.00      | 81.69       |
| 22175500                             | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 116.79      |
| 22175500                             | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 25.00       |
| 22175500                             | 422002 |      | MEDICARE                   | 0.00      | 19.11       |
| ORG TOTAL 22175500 W&SPublicWorks    |        |      |                            | 1,363.71  | 242.59      |
| 23110150                             | 421003 |      | LIFE INSURANCE             | 0.00      | 114.95      |
| 23110150                             | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 9,307.50    |
| 23110150                             | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 5.92        |
| ORG TOTAL 23110150 HealthAdminHR     |        |      |                            | 0.00      | 9,428.37    |
| LOC TOTAL 1200 INFORMATION SYSTEMS   |        |      |                            | 38,598.64 | 16,018.35   |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**

| WORK LOC 2000      |        | BUILDING         |                            |           |           |       |
|--------------------|--------|------------------|----------------------------|-----------|-----------|-------|
| ORG                | OBJ    | PROJ             | ACCOUNT NAME               | AMOUNT    | EMPLR     | SHARE |
| 11020100           | 423001 |                  | IL MUNIC RETIREMENT FUND   | 0.00      | 3,153.21  |       |
| 11020100           | 422002 |                  | MEDICARE                   | 0.00      | 516.93    |       |
| 11020100           | 422001 |                  | SOCIAL SECURITY            | 0.00      | 2,210.35  |       |
| 11020100           | 429017 |                  | RHS ER PORTION NON-BARGAIN | 0.00      | 176.92    |       |
| 11020100           | 429011 |                  | AUTO ALLOWANCE             | 92.31     | 0.00      |       |
| 11020100           | 413001 |                  | OVERTIME                   | 262.96    | 0.00      |       |
| 11020100           | 411001 |                  | SALARIES-REGULAR           | 35,910.99 | 0.00      |       |
| ORG TOTAL 11020100 |        | GenCDPlanBuild   |                            | 36,266.26 | 6,057.41  |       |
| 11020200           | 429011 |                  | AUTO ALLOWANCE             | 92.31     | 0.00      |       |
| 11020200           | 411001 |                  | SALARIES-REGULAR           | 4,333.25  | 0.00      |       |
| 11020200           | 429017 |                  | RHS ER PORTION NON-BARGAIN | 0.00      | 76.93     |       |
| 11020200           | 422001 |                  | SOCIAL SECURITY            | 0.00      | 266.94    |       |
| 11020200           | 423001 |                  | IL MUNIC RETIREMENT FUND   | 0.00      | 372.89    |       |
| 11020200           | 422002 |                  | MEDICARE                   | 0.00      | 62.43     |       |
| ORG TOTAL 11020200 |        | GenCDEngineering |                            | 4,425.56  | 779.19    |       |
| 23110150           | 429003 |                  | EMPLOYEE ASSISTANCE        | 0.00      | 5.92      |       |
| 23110150           | 334501 |                  | EE PORTION INSURANCE PREMI | 0.00      | 9,804.98  |       |
| 23110150           | 421003 |                  | LIFE INSURANCE             | 0.00      | 134.93    |       |
| ORG TOTAL 23110150 |        | HealthAdminHR    |                            | 0.00      | 9,945.83  |       |
| LOC TOTAL 2000     |        | BUILDING         |                            | 40,691.82 | 16,782.43 |       |

**PAYROLL EARNINGS DISTRIBUTION**

**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**

**WORK LOC 2100    PLANNING**

| ORG                | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT   | EMPLR SHARE |
|--------------------|--------|------|----------------------------|----------|-------------|
| 11020100           | 411001 |      | SALARIES-REGULAR           | 3,638.85 | 0.00        |
| 11020100           | 422002 |      | MEDICARE                   | 0.00     | 52.20       |
| 11020100           | 422001 |      | SOCIAL SECURITY            | 0.00     | 223.23      |
| 11020100           | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00     | 319.79      |
| ORG TOTAL 11020100 |        |      | GenCDPlanBuild             | 3,638.85 | 595.22      |
| 23110150           | 334501 |      | EE PORTION INSURANCE PREMI | 0.00     | 494.31      |
| 23110150           | 421003 |      | LIFE INSURANCE             | 0.00     | 12.26       |
| 23110150           | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00     | 0.74        |
| ORG TOTAL 23110150 |        |      | HealthAdminHR              | 0.00     | 507.31      |
| LOC TOTAL 2100     |        |      | PLANNING                   | 3,638.85 | 1,102.53    |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 2200    ENGINEERING**

| ORG                | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
|--------------------|--------|------|----------------------------|-----------|-------------|
| 11020200           | 411001 |      | SALARIES-REGULAR           | 24,812.87 | 0.00        |
| 11020200           | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 153.85      |
| 11020200           | 413001 |      | OVERTIME                   | 793.88    | 0.00        |
| 11020200           | 411002 |      | SALARIES-PART TIME         | 3,060.50  | 0.00        |
| 11020200           | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 2,205.47    |
| 11020200           | 422001 |      | SOCIAL SECURITY            | 0.00      | 1,773.03    |
| 11020200           | 422002 |      | MEDICARE                   | 0.00      | 414.65      |
| ORG TOTAL 11020200 |        |      | GenCDEngineering           | 28,667.25 | 4,547.00    |
| 23110150           | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 3.70        |
| 23110150           | 421003 |      | LIFE INSURANCE             | 0.00      | 82.57       |
| 23110150           | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 3,496.63    |
| ORG TOTAL 23110150 |        |      | HealthAdminHR              | 0.00      | 3,582.90    |
| LOC TOTAL 2200     |        |      | ENGINEERING                | 28,667.25 | 8,129.90    |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 3000    PUBLIC WORKS ADMINISTRATION**

| ORG                                       | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
|-------------------------------------------|--------|------|----------------------------|-----------|-------------|
| 11075100                                  | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 101.92      |
| 11075100                                  | 422001 |      | SOCIAL SECURITY            | 0.00      | 416.75      |
| 11075100                                  | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 590.38      |
| 11075100                                  | 422002 |      | MEDICARE                   | 0.00      | 97.47       |
| 11075100                                  | 411001 |      | SALARIES-REGULAR           | 6,591.45  | 0.00        |
| 11075100                                  | 411002 |      | SALARIES-PART TIME         | 419.96    | 0.00        |
| 11075100                                  | 429011 |      | AUTO ALLOWANCE             | 92.31     | 0.00        |
| ORG TOTAL 11075100 GenPWAdministration    |        |      |                            | 7,103.72  | 1,206.52    |
| 22175500                                  | 429011 |      | AUTO ALLOWANCE             | 92.31     | 0.00        |
| 22175500                                  | 411001 |      | SALARIES-REGULAR           | 6,591.47  | 0.00        |
| 22175500                                  | 411002 |      | SALARIES-PART TIME         | 979.91    | 0.00        |
| 22175500                                  | 422002 |      | MEDICARE                   | 0.00      | 105.59      |
| 22175500                                  | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 101.93      |
| 22175500                                  | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 640.38      |
| 22175500                                  | 422001 |      | SOCIAL SECURITY            | 0.00      | 451.46      |
| ORG TOTAL 22175500 W&SPublicWorks         |        |      |                            | 7,663.69  | 1,299.36    |
| 23110150                                  | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 2.22        |
| 23110150                                  | 421003 |      | LIFE INSURANCE             | 0.00      | 44.25       |
| 23110150                                  | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 2,647.58    |
| ORG TOTAL 23110150 HealthAdminHR          |        |      |                            | 0.00      | 2,694.05    |
| LOC TOTAL 3000 PUBLIC WORKS ADMINISTRATIO |        |      |                            | 14,767.41 | 5,199.93    |

**PAYROLL EARNINGS DISTRIBUTION**

WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026

| WORK LOC 3100    PUBLIC WORKS STREETS |        |      |                            |           |             |
|---------------------------------------|--------|------|----------------------------|-----------|-------------|
| ORG                                   | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
| 11075100                              | 413001 |      | OVERTIME                   | 2,099.04  | 0.00        |
| 11075100                              | 411001 |      | SALARIES-REGULAR           | 51,722.24 | 0.00        |
| 11075100                              | 411002 |      | SALARIES-PART TIME         | 5,762.51  | 0.00        |
| 11075100                              | 422001 |      | SOCIAL SECURITY            | 0.00      | 3,666.51    |
| 11075100                              | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 100.00      |
| 11075100                              | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 4,727.17    |
| 11075100                              | 422002 |      | MEDICARE                   | 0.00      | 857.49      |
| ORG TOTAL 11075100                    |        |      | GenPWAdministration        | 59,583.79 | 9,351.17    |
| 23110150                              | 421003 |      | LIFE INSURANCE             | 0.00      | 178.67      |
| 23110150                              | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 15,783.38   |
| 23110150                              | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 10.36       |
| ORG TOTAL 23110150                    |        |      | HealthAdminHR              | 0.00      | 15,972.41   |
| LOC TOTAL 3100                        |        |      | PUBLIC WORKS STREETS       | 59,583.79 | 25,323.58   |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 3200    PUBLIC WORKS VEHICLE MAINT**

| ORG                | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
|--------------------|--------|------|----------------------------|-----------|-------------|
| 23110150           | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 4,833.80    |
| 23110150           | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 2.96        |
| 23110150           | 421003 |      | LIFE INSURANCE             | 0.00      | 54.70       |
| ORG TOTAL 23110150 |        |      | HealthAdminHR              | 0.00      | 4,891.46    |
| 23375200           | 411001 |      | SALARIES-REGULAR           | 16,547.83 | 0.00        |
| 23375200           | 411002 |      | SALARIES-PART TIME         | 975.63    | 0.00        |
| 23375200           | 422001 |      | SOCIAL SECURITY            | 0.00      | 1,083.70    |
| 23375200           | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 100.00      |
| 23375200           | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 1,454.67    |
| 23375200           | 422002 |      | MEDICARE                   | 0.00      | 253.44      |
| 23375200           | 413001 |      | OVERTIME                   | 140.34    | 0.00        |
| 23375200           | 458004 |      | CAR EXPENSE/MILEAGE REIMB  | 156.60    | 0.00        |
| ORG TOTAL 23375200 |        |      | FleetPWVehMaint            | 17,820.40 | 2,891.81    |
| LOC TOTAL 3200     |        |      | PUBLIC WORKS VEHICLE MAINT | 17,820.40 | 7,783.27    |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 3300    PUBLIC WORKS UTILITY**

| ORG                | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
|--------------------|--------|------|----------------------------|-----------|-------------|
| 22175500           | 411002 |      | SALARIES-PART TIME         | 1,400.00  | 0.00        |
| 22175500           | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 100.00      |
| 22175500           | 422002 |      | MEDICARE                   | 0.00      | 680.25      |
| 22175500           | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 4,052.43    |
| 22175500           | 422001 |      | SOCIAL SECURITY            | 0.00      | 2,908.58    |
| 22175500           | 411001 |      | SALARIES-REGULAR           | 38,941.86 | 0.00        |
| 22175500           | 413001 |      | OVERTIME                   | 6,978.84  | 0.00        |
| 22175500           | 429012 |      | COMMUTING BENEFIT          | 20.00     | 0.00        |
| ORG TOTAL 22175500 |        |      | w&SPublicworks             | 47,340.70 | 7,741.26    |
| 23110150           | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 8.88        |
| 23110150           | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 14,844.60   |
| 23110150           | 421003 |      | LIFE INSURANCE             | 0.00      | 142.67      |
| ORG TOTAL 23110150 |        |      | HealthAdminHR              | 0.00      | 14,996.15   |
| LOC TOTAL 3300     |        |      | PUBLIC WORKS UTILITY       | 47,340.70 | 22,737.41   |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 4000    FIRE ADMINISTRATION**

| ORG                                    | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
|----------------------------------------|--------|------|----------------------------|-----------|-------------|
| 11050100                               | 422002 |      | MEDICARE                   | 0.00      | 510.11      |
| 11050100                               | 422001 |      | SOCIAL SECURITY            | 0.00      | 758.85      |
| 11050100                               | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 457.70      |
| 11050100                               | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 1,087.55    |
| 11050100                               | 411001 |      | SALARIES-REGULAR           | 35,802.25 | 0.00        |
| ORG TOTAL 11050100 GenFDAdministration |        |      |                            | 35,802.25 | 2,814.21    |
| 23110150                               | 421003 |      | LIFE INSURANCE             | 0.00      | 118.42      |
| 23110150                               | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 6,127.31    |
| 23110150                               | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 4.44        |
| ORG TOTAL 23110150 HealthAdminHR       |        |      |                            | 0.00      | 6,250.17    |
| LOC TOTAL 4000 FIRE ADMINISTRATION     |        |      |                            | 35,802.25 | 9,064.38    |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 4100    FIRE DEPT SHIFT**

| ORG                | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT     | EMPLR SHARE |
|--------------------|--------|------|----------------------------|------------|-------------|
| 11050100           | 422002 |      | MEDICARE                   | 0.00       | 3,912.09    |
| 11050100           | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00       | 300.00      |
| 11050100           | 411001 |      | SALARIES-REGULAR           | 275,880.52 | 0.00        |
| 11050100           | 413001 |      | OVERTIME                   | 5,853.49   | 0.00        |
| 11050100           | 411007 |      | OFFICER IN CHARGE          | 1,241.72   | 0.00        |
| ORG TOTAL 11050100 |        |      | GenFDAdministration        | 282,975.73 | 4,212.09    |
| 23110150           | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00       | 44.40       |
| 23110150           | 334501 |      | EE PORTION INSURANCE PREMI | 0.00       | 59,569.89   |
| 23110150           | 421003 |      | LIFE INSURANCE             | 0.00       | 907.15      |
| ORG TOTAL 23110150 |        |      | HealthAdminHR              | 0.00       | 60,521.44   |
| LOC TOTAL 4100     |        |      | FIRE DEPT SHIFT            | 282,975.73 | 64,733.53   |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 5000    POLICE ADMINISTRATION**

| ORG                | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    | EMPLR SHARE |
|--------------------|--------|------|----------------------------|-----------|-------------|
| 11040100           | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00      | 2,767.67    |
| 11040100           | 422001 |      | SOCIAL SECURITY            | 0.00      | 1,926.76    |
| 11040100           | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00      | 861.55      |
| 11040100           | 422002 |      | MEDICARE                   | 0.00      | 1,353.85    |
| 11040100           | 411006 |      | OFF DUTY SECURITY          | 1,730.54  | 0.00        |
| 11040100           | 429011 |      | AUTO ALLOWANCE             | 184.62    | 0.00        |
| 11040100           | 411001 |      | SALARIES-REGULAR           | 84,666.60 | 0.00        |
| 11040100           | 413001 |      | OVERTIME                   | 8,443.73  | 0.00        |
| ORG TOTAL 11040100 |        |      | GenPDAdministration        | 95,025.49 | 6,909.83    |
| 23110150           | 421003 |      | LIFE INSURANCE             | 0.00      | 199.73      |
| 23110150           | 334501 |      | EE PORTION INSURANCE PREMI | 0.00      | 10,014.62   |
| 23110150           | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00      | 11.84       |
| ORG TOTAL 23110150 |        |      | HealthAdminHR              | 0.00      | 10,226.19   |
| LOC TOTAL 5000     |        |      | POLICE ADMINISTRATION      | 95,025.49 | 17,136.02   |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**

| WORK LOC 5050    POLICE DEPT RECORDS |        |      |                            |                       |
|--------------------------------------|--------|------|----------------------------|-----------------------|
| ORG                                  | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT    EMPLR SHARE |
| 11040100                             | 422002 |      | MEDICARE                   | 0.00    364.87        |
| 11040100                             | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00    2,203.08      |
| 11040100                             | 422001 |      | SOCIAL SECURITY            | 0.00    1,560.21      |
| 11040100                             | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00    450.00        |
| 11040100                             | 411001 |      | SALARIES-REGULAR           | 23,898.74    0.00     |
| 11040100                             | 413001 |      | OVERTIME                   | 1,729.68    0.00      |
| 11040100                             | 411002 |      | SALARIES-PART TIME         | 288.00    0.00        |
| ORG TOTAL 11040100                   |        |      | GenPDAdministration        | 25,916.42    4,578.16 |
| 23110150                             | 421003 |      | LIFE INSURANCE             | 0.00    80.63         |
| 23110150                             | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00    5.92          |
| 23110150                             | 334501 |      | EE PORTION INSURANCE PREMI | 0.00    4,612.36      |
| ORG TOTAL 23110150                   |        |      | HealthAdminHR              | 0.00    4,698.91      |
| LOC TOTAL 5050                       |        |      | POLICE DEPT RECORDS        | 25,916.42    9,277.07 |

**PAYROLL EARNINGS DISTRIBUTION**
**WARRANT 270813    PAY PERIOD    07/25/2026 TO 08/07/2026    08/13/2026**
**WORK LOC 5150    POLICE DEPT SHIFT**

| ORG                | OBJ    | PROJ | ACCOUNT NAME               | AMOUNT       | EMPLR SHARE |
|--------------------|--------|------|----------------------------|--------------|-------------|
| 11040100           | 413001 |      | OVERTIME                   | 39,275.92    | 0.00        |
| 11040100           | 411001 |      | SALARIES-REGULAR           | 300,820.34   | 0.00        |
| 11040100           | 429017 |      | RHS ER PORTION NON-BARGAIN | 0.00         | 600.00      |
| 11040100           | 422001 |      | SOCIAL SECURITY            | 0.00         | 1,174.14    |
| 11040100           | 422002 |      | MEDICARE                   | 0.00         | 5,078.24    |
| 11040100           | 423001 |      | IL MUNIC RETIREMENT FUND   | 0.00         | 1,681.79    |
| 11040100           | 411006 |      | OFF DUTY SECURITY          | 29,768.71    | 0.00        |
| ORG TOTAL 11040100 |        |      | GenPDAdministration        | 369,864.97   | 8,534.17    |
| 23110150           | 421003 |      | LIFE INSURANCE             | 0.00         | 1,057.13    |
| 23110150           | 334501 |      | EE PORTION INSURANCE PREMI | 0.00         | 60,670.97   |
| 23110150           | 429003 |      | EMPLOYEE ASSISTANCE        | 0.00         | 51.80       |
| ORG TOTAL 23110150 |        |      | HealthAdminHR              | 0.00         | 61,779.90   |
| LOC TOTAL 5150     |        |      | POLICE DEPT SHIFT          | 369,864.97   | 70,314.07   |
| ***** GRAND TOTAL  |        |      |                            | 1,128,211.19 | 294,658.42  |

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

**Village of Gurnee**  
**Bills Presented for Payment**  
**August 24, 2026**

| <u>Fund - Name</u>                 | <u>Amount</u>       |
|------------------------------------|---------------------|
| 110 - General Fund                 | \$272,149.62        |
| 122 - Motor Fuel Tax Fund          | \$0.00              |
| 124 - PD Restricted Revenue Fund   | \$0.00              |
| 125 - Economic Development Fund    | \$12,400.00         |
| 131 - Capital Improvement Fund     | \$106,190.06        |
| 211 - Golf Course Fund             | \$0.00              |
| 221 - Water & Sewer Operating Fund | \$346,529.11        |
| 223 - Water & Sewer Capital Fund   | \$2,311.65          |
| 231 - Health Insurance Fund        | \$90,614.49         |
| 233 - Fleet Services Fund          | \$89,168.63         |
| <b>Total</b>                       | <b>\$919,363.56</b> |

\_\_\_\_\_  
**Thomas B. Hood**  
**Mayor**

  
\_\_\_\_\_  
**Patrick Muetz**  
**Village Administrator/Treasurer**

\_\_\_\_\_  
**Andy Harris**  
**Village Clerk**

\_\_\_\_\_  
**Cheryl G. Ross**  
**Trustee**

\_\_\_\_\_  
**Greg Garner**  
**Trustee**

\_\_\_\_\_  
**Karen L. Thorstenson**  
**Trustee**

\_\_\_\_\_  
**Quin O'Brien**  
**Trustee**

\_\_\_\_\_  
**Kevin Woodside**  
**Trustee**

\_\_\_\_\_  
**Liliana Ware**  
**Trustee**

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104  
CHECK NO CHK DATE TYPE VENDOR NAME GENERAL POOLED CHECKING INVOICE

| 72038 08/12/2026 EFT<br>Invoice: 154889/4 | 16 ACE HARDWARE OF LIBE 154689/4        | DOCUMENT                                  | INVOICE DTL DESC                                             | INV DATE | PO | BILL LIST | NET      |
|-------------------------------------------|-----------------------------------------|-------------------------------------------|--------------------------------------------------------------|----------|----|-----------|----------|
|                                           | 6.59 23300000 114106                    | 77542                                     | 08/04/2026<br>PARTS INVENTORY FOR 178<br>PARTS INVENTORY     |          |    | 260824    | 6.59     |
| Invoice: 154723/4                         | 154723/4<br>50.19                       | 77607                                     | 08/05/2026<br>FIRE BUILDING MAINTENANCE SUPPLIES             |          |    | 260824    | 50.19    |
|                                           | E 13000<br>11050100 461028              | -B&G<br>-Main sup<br>MAINTENANCE SUPPLIES |                                                              |          |    |           |          |
| Invoice: 154711/4                         | 154711/4<br>46.96                       | 77610                                     | 08/05/2026<br>FIRE APPARATUS SMALL TOOLS                     |          |    | 260824    | 46.96    |
|                                           | E 13000<br>11050100 461012              | -Appartus<br>-ST<br>SMALL TOOLS           |                                                              |          |    |           |          |
| Invoice: 154715/4                         | 154715/4<br>17.18                       | 77613                                     | 08/05/2026<br>FIRE HOSE MAINTENANCE                          |          |    | 260824    | 17.18    |
|                                           | E 13000<br>11050100 443007              | -Hose<br>-EM<br>EQUIPMENT MAINTENANCE     |                                                              |          |    |           |          |
| Invoice: 154714/4                         | 154714/4<br>90.97                       | 77624                                     | 08/05/2026<br>FIRE BUILDING MAINTENANCE                      |          |    | 260824    | 90.97    |
|                                           | E 13000<br>11050100 443008              | -B&G<br>-BM<br>BUILDING MAINTENANCE       |                                                              |          |    |           |          |
| Invoice: 154740/4                         | 154740/4<br>12.99                       | 77645                                     | 08/07/2026<br>ENGINEERING OFFICE SUPPLIES<br>OFFICE SUPPLIES |          |    | 260824    | 12.99    |
|                                           | 11020200 461001                         |                                           |                                                              |          |    |           |          |
|                                           |                                         | CHECK                                     | 72038 TOTAL:                                                 |          |    |           | 224.88   |
| 72039 08/12/2026 EFT<br>Invoice: 238635   | 34 AIR ONE EQUIPMENT IN 238635<br>20.00 | 77557                                     | 07/14/2026<br>FIRE SCBA EQUIPMENT MAINTENANCE                |          |    | 260824    | 20.00    |
|                                           | E 13000<br>11050100 443007              | -SCBA<br>-EM<br>EQUIPMENT MAINTENANCE     |                                                              |          |    |           |          |
| Invoice: 238990                           | 238990<br>34.00                         | 77558                                     | 07/22/2026<br>FIRE SCBA EQUIPMENT MAINTENANCE                |          |    | 260824    | 34.00    |
|                                           | E 13000<br>11050100 443007              | -SCBA<br>-EM<br>EQUIPMENT MAINTENANCE     |                                                              |          |    |           |          |
| Invoice: 239080                           | 239080<br>1,756.00                      | 77559                                     | 07/24/2026<br>FIRE ADMIN UNIFORM                             |          |    | 260824    | 1,756.00 |
|                                           | E 13000<br>11050100 429005              | -Admin<br>-UA<br>UNIFORM ALLOWANCE        |                                                              |          |    |           |          |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE



| DOCUMENT                                    | INV DATE                                                                           | PO           | BILL LIST | NET      |
|---------------------------------------------|------------------------------------------------------------------------------------|--------------|-----------|----------|
| INVOICE DTL DESC                            |                                                                                    |              |           |          |
| 72040 08/12/2026 EFT<br>Invoice: 1078683    | 1293 ARAMARK REFRESHMENT                                                           | 1078683      |           |          |
|                                             | 340.85 11040100 443007                                                             |              | 260824    | 340.85   |
|                                             | EQUIPMENT MAINT<br>EQUIPMENT MAINTENANCE                                           |              |           |          |
|                                             | 77601 08/03/2026                                                                   |              |           |          |
|                                             | CHECK                                                                              | 72039 TOTAL: |           | 1,810.00 |
| 72041 08/12/2026 EFT<br>Invoice: 27692      | 1285 ARTISTIC ENGRAVING                                                            | 27692        |           |          |
|                                             | 86.50 11040100 429006                                                              |              | 260824    | 86.50    |
|                                             | UNIFORM ISSUE<br>UNIFORM ISSUE                                                     |              |           |          |
|                                             | 77677 05/07/2026                                                                   |              |           |          |
|                                             | CHECK                                                                              | 72041 TOTAL: |           | 86.50    |
| 72042 08/12/2026 EFT<br>Invoice: 42V0028930 | 165 CHICAGO PARTS & SOUN                                                           | 42V0028930   |           |          |
|                                             | 118.27 23300000 114106                                                             |              | 260824    | 411.70   |
|                                             | 43.77 23300000 114106                                                              |              |           |          |
|                                             | 249.66 23300000 114106                                                             |              |           |          |
|                                             | PARTS INVENTORY FOR STOCK<br>PARTS INVENTORY<br>PARTS INVENTORY<br>PARTS INVENTORY |              |           |          |
|                                             | 77583 08/04/2026                                                                   |              |           |          |
|                                             | CHECK                                                                              | 72042 TOTAL: |           | 88.47    |
| 72043 08/12/2026 EFT<br>Invoice: GUR/173884 | 174 CITY ELECTRIC SUPPLY GUR/173884                                                |              |           |          |
|                                             | 3,474.51 11075100 452007                                                           |              | 260824    | 3,474.51 |
|                                             | DWG TO VLG PROP-TRISTATE/STONEBROOK/ARLINGTON/ALMO<br>DAMAGE TO VILLAGE PROPERTY   |              |           |          |
|                                             | 77543 07/06/2026                                                                   |              |           |          |
|                                             | CHECK                                                                              | 72042 TOTAL: |           | 500.17   |
| Invoice: GUR/174704                         | GUR/174704                                                                         |              |           |          |
|                                             | 24.04 11075300 443008                                                              |              | 260824    | 24.04    |
|                                             | MOTHER RUDD BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                           |              |           |          |
|                                             | 77676 08/04/2026                                                                   |              |           |          |
|                                             | CHECK                                                                              | 72043 TOTAL: |           | 3,498.55 |
| 72044 08/12/2026 EFT<br>Invoice: DP2603542  | 1027 MATRIX IMAGING SOLUT DP2603542                                                |              |           |          |
|                                             | 3,839.61 22175500 461005                                                           |              | 260824    | 4,688.40 |
|                                             | 848.79 22175500 450003                                                             |              |           |          |
|                                             | PRINT AND MAIL - UTILITY BILL INVOICES<br>POSTAGE<br>PRINTING & PUBLISHING         |              |           |          |
|                                             | 77573 07/31/2026                                                                   |              |           |          |
|                                             | CHECK                                                                              | 72044 TOTAL: |           | 4,688.40 |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

DOCUMENT INV DATE PO BILL LIST NET

### INVOICE DTL DESC

|                                            |                           |           |                                                                                                                                                                                                                                    |                                                                                                                                                                       |                    |           |
|--------------------------------------------|---------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| 72045 08/12/2026 EFT<br>Invoice: 0000789   | 2272 DUDE OYSTER PRODUCTI | 0000789   | 950.00 11012100 450004                                                                                                                                                                                                             | 77605 08/05/2026 260824<br>BOARD MEETING VIDEO SERVICES<br>MISC SERVICES                                                                                              | CHECK 72045 TOTAL: | 950.00    |
| 72046 08/12/2026 EFT<br>Invoice: IL-28672  | 290 FIRE SERVICE, INC.    | IL-28672  | 124.31 E 13000<br>11050100 461030                                                                                                                                                                                                  | 77674 08/06/2026 260824<br>FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES<br>-Appartus -ATMS<br>AUTO & TRUCK MAINT SUPPLY                                                 | CHECK 72046 TOTAL: | 124.31    |
| 72047 08/12/2026 EFT<br>Invoice: 26091051  | 2473 FMLA SOURCE INC.     | 26091051  | 109.64 11010100 443001<br>73.65 11010200 443001<br>87.71 11020100 443001<br>74.60 11020200 443001<br>976.28 11040100 443001<br>687.40 11050100 443001<br>181.86 11075100 443001<br>148.97 22175500 443001<br>43.39 23375200 443001 | 77648 08/03/2026 260824<br>FMLA PROGRAM<br>CLOUD SERVICES<br>CLOUD SERVICES<br>CLOUD SERVICES<br>CLOUD SERVICES<br>CLOUD SERVICES<br>CLOUD SERVICES<br>CLOUD SERVICES | CHECK 72047 TOTAL: | 2,383.50  |
| 72048 08/12/2026 EFT<br>Invoice: 14140     | 311 FUQUA WINTER, LTD.    | 14140     | 10,104.00 11010100 433001                                                                                                                                                                                                          | 77561 08/04/2026 20270002 260824<br>GENERAL LEGAL SERVICES<br>GENERAL LEGAL SERVICE                                                                                   | CHECK 72048 TOTAL: | 10,104.00 |
| 72049 08/12/2026 EFT<br>Invoice: 14139     | 311 FUQUA WINTER, LTD.    | 14139     | 10,104.00 11010100 433001                                                                                                                                                                                                          | 77562 08/04/2026 20270002 260824<br>GENERAL LEGAL SERVICES<br>GENERAL LEGAL SERVICE                                                                                   | CHECK 72049 TOTAL: | 10,104.00 |
| 72050 08/12/2026 EFT<br>Invoice: 035811615 | 1123 GALLS PARENT HOLDING | 035811615 | 53.83 11040100 429005                                                                                                                                                                                                              | 77619 07/30/2026 260824<br>UNIFORM ALLOWANCE<br>UNIFORM ALLOWANCE                                                                                                     | CHECK 72049 TOTAL: | 53.83     |
| Invoice: 035812133                         |                           | 035812133 |                                                                                                                                                                                                                                    | 77620 07/30/2026 260824<br>UNIFORM ALLOWANCE                                                                                                                          |                    | 98.68     |



# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE



|                    |  | INVOICE DTL DESC       |                   | DOCUMENT          | INV DATE   | PO | BILL LIST | NET    |
|--------------------|--|------------------------|-------------------|-------------------|------------|----|-----------|--------|
|                    |  | 98.68 11040100 429005  | UNIFORM ALLOWANCE |                   |            |    |           |        |
| Invoice: 035817185 |  | 035817185              | 77631             | UNIFORM ALLOWANCE | 07/30/2026 |    | 260824    | 702.14 |
|                    |  | 702.14 11040100 429006 |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035831373 |  | 035831373              | 77640             | UNIFORM ALLOWANCE | 07/31/2026 |    | 260824    | 51.80  |
|                    |  | 51.80 11040100 429006  |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035831367 |  | 035831367              | 77641             | UNIFORM ALLOWANCE | 07/31/2026 |    | 260824    | 51.79  |
|                    |  | 51.79 11040100 429006  |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035826143 |  | 035826143              | 77642             | UNIFORM ALLOWANCE | 07/31/2026 |    | 260824    | 171.35 |
|                    |  | 171.35 11040100 429006 |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035783266 |  | 035783266              | 77643             | UNIFORM ALLOWANCE | 07/28/2026 |    | 260824    | 254.79 |
|                    |  | 254.79 11040100 429006 |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035797788 |  | 035797788              | 77644             | UNIFORM ALLOWANCE | 07/29/2026 |    | 260824    | 41.13  |
|                    |  | 41.13 11040100 429005  |                   | UNIFORM ALLOWANCE |            |    |           |        |
| Invoice: 035846636 |  | 035846636              | 77686             | UNIFORM ALLOWANCE | 08/03/2026 |    | 260824    | 62.39  |
|                    |  | 62.39 11040100 429006  |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035846663 |  | 035846663              | 77687             | UNIFORM ALLOWANCE | 08/03/2026 |    | 260824    | 21.16  |
|                    |  | 21.16 11040100 429006  |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035853657 |  | 035853657              | 77688             | UNIFORM ALLOWANCE | 08/03/2026 |    | 260824    | 30.67  |
|                    |  | 30.67 11040100 429006  |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035874195 |  | 035874195              | 77689             | UNIFORM ALLOWANCE | 08/05/2026 |    | 260824    | 62.39  |
|                    |  | 62.39 11040100 429005  |                   | UNIFORM ALLOWANCE |            |    |           |        |
| Invoice: 035891000 |  | 035891000              | 77690             | UNIFORM ALLOWANCE | 08/06/2026 |    | 260824    | 200.47 |
|                    |  | 200.47 11040100 429006 |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035831374 |  | 035831374              | 77691             | UNIFORM ALLOWANCE | 07/31/2026 |    | 260824    | 51.39  |
|                    |  | 51.39 11040100 429006  |                   | UNIFORM ISSUE     |            |    |           |        |
| Invoice: 035756385 |  | 035756385              | 77716             | UNIFORM ALLOWANCE | 07/24/2026 |    | 260824    | 777.19 |
|                    |  |                        |                   | UNIFORM ISSUE     |            |    |           |        |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| DOCUMENT               | INW DATE                    | PO | BILL LIST | NET      |
|------------------------|-----------------------------|----|-----------|----------|
| INVOICE DTL DESC       |                             |    |           |          |
| 777.19 11040100 429006 | UNIFORM ISSUE               |    |           |          |
| 035756361              | 77717 07/24/2026            |    | 260824    | 97.61    |
| 97.61 11040100 429006  | UNIFORM ISSUE               |    |           |          |
| CHECK 72050 TOTAL:     |                             |    |           | 2,728.78 |
| 72051 08/12/2026 EFT   | 1979 HAWKINS, INC           |    |           |          |
| Invoice: 7515386       |                             |    |           |          |
| 7515386                | 77667 07/29/2026            |    | 260824    | 331.90   |
| 266.90 22175500 461006 | CHEMICALS                   |    |           |          |
| 35.00 22175500 461006  | CHEMICALS                   |    |           |          |
| 30.00 22175500 461006  | CHEMICALS                   |    |           |          |
| CHECK 72051 TOTAL:     |                             |    |           | 331.90   |
| 72052 08/12/2026 EFT   | 424 IMPACT NETWORKING LL    |    |           |          |
| Invoice: 3775325       |                             |    |           |          |
| 3775325                | 77656 07/29/2026            |    | 260824    | 1,227.13 |
| 172.61 11010100 444202 | COPIER CHARGES              |    |           |          |
| 98.64 11020100 444202  | OFFICE MACHINE RENTAL       |    |           |          |
| 69.05 11020200 444202  | OFFICE MACHINE RENTAL       |    |           |          |
| 438.93 11040100 444202 | OFFICE MACHINE RENTAL       |    |           |          |
| 9.86 11050100 444202   | OFFICE MACHINE RENTAL       |    |           |          |
| 10.11 11075100 444202  | OFFICE MACHINE RENTAL       |    |           |          |
| 44.39 22175500 444202  | OFFICE MACHINE RENTAL       |    |           |          |
| 10.11 23375200 444202  | OFFICE MACHINE RENTAL       |    |           |          |
| 373.43 11040100 444202 | OFFICE MACHINE RENTAL       |    |           |          |
| CHECK 72052 TOTAL:     |                             |    |           | 1,227.13 |
| 72053 08/12/2026 EFT   | 2048 INFOBIP VOICE, INC     |    |           |          |
| Invoice: 100029        |                             |    |           |          |
| 100029                 | 77576 08/01/2026            |    | 260824    | 2,010.33 |
| 938.80 11040100 453004 | AUG 2026 TELEPHONE SERVICES |    |           |          |
| 363.06 11050100 453004 | TELEPHONE SERVICE           |    |           |          |
| 92.82 11075100 453004  | TELEPHONE SERVICE           |    |           |          |
| 46.88 11010100 453004  | TELEPHONE SERVICE           |    |           |          |
| 35.16 11020100 453004  | TELEPHONE SERVICE           |    |           |          |
| 35.16 11020200 453004  | TELEPHONE SERVICE           |    |           |          |
| 74.77 11010100 453004  | TELEPHONE SERVICE           |    |           |          |
| 49.84 11020100 453004  | TELEPHONE SERVICE           |    |           |          |
| 49.84 11020200 453004  | TELEPHONE SERVICE           |    |           |          |
| 74.77 11075100 453004  | TELEPHONE SERVICE           |    |           |          |
| 149.53 11050100 453004 | TELEPHONE SERVICE           |    |           |          |
| 99.70 22175500 453004  | PHONE                       |    |           |          |
| CHECK 72053 TOTAL:     |                             |    |           | 2,010.33 |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| DOCUMENT                                 | INV DATE                                                                | PO                                                                                                               | BILL LIST    | NET      |
|------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------|----------|
| INVOICE DTL DESC                         |                                                                         |                                                                                                                  |              |          |
| 72054 08/12/2026 EFT<br>Invoice: 210115  | 520 LAKELAND/LARSEN ELEV 210115                                         | 77602 08/01/2026<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                                                 | 260824       | 269.00   |
|                                          | 269.00 11040100 443008                                                  | CHECK                                                                                                            | 72054 TOTAL: | 269.00   |
| 72055 08/12/2026 EFT<br>Invoice: 77098   | 1134 LANDSCAPE CONCEPTS M 77098                                         | 77595 08/03/2026 20270064 260824<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                                 | 260824       | 2,624.00 |
|                                          | 2,624.00 11040100 443008                                                | CHECK                                                                                                            | 72055 TOTAL: | 2,624.00 |
| 72056 08/12/2026 EFT<br>Invoice: 2026.08 | 533 LEGALSHIELD                                                         | 77606 08/05/2026<br>PREPAID LEGAL SERVICES BENEFIT<br>SUPPLEMENTAL INSURANCE PREPAID                             | 260824       | 367.95   |
|                                          | 367.95 11000000 220130                                                  | CHECK                                                                                                            | 72056 TOTAL: | 367.95   |
| 72057 08/12/2026 EFT<br>Invoice: 119379  | 569 MCDONOUGH MECHANICAL 119379                                         | 77596 07/30/2026<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                                                 | 260824       | 670.00   |
|                                          | 670.00 11040100 443008                                                  |                                                                                                                  |              |          |
| Invoice: 119328                          | 119328                                                                  | 77708 07/22/2026 20270197 260824<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                                 | 260824       | 2,845.83 |
|                                          | 2,845.83 11040100 443008                                                |                                                                                                                  |              |          |
| Invoice: 119368                          | 119368                                                                  | 77709 07/30/2026 20270196 260824<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE                                 | 260824       | 3,034.50 |
|                                          | 3,034.50 11040100 443008                                                | CHECK                                                                                                            | 72057 TOTAL: | 6,550.33 |
| 72058 08/12/2026 EFT<br>Invoice: 55267   | 577 MENARDS                                                             | 77546 07/29/2026<br>SIDEWALK MAINTENANCE<br>SIDEWALK MAINTENANCE                                                 | 260824       | 11.78    |
|                                          | 55267                                                                   |                                                                                                                  |              |          |
| Invoice: 55585                           | 55585                                                                   | 77550 08/03/2026<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE | 260824       | 91.24    |
|                                          | 30.42 11075100 443008<br>30.41 22175500 443008<br>30.41 23375200 443008 |                                                                                                                  |              |          |
| Invoice: 55540                           | 55540                                                                   | 77608 08/02/2026<br>FIRE BUILDING MAINTENANCE SUPPLIES<br>-Main Sup -<br>-B&G<br>MAINTENANCE SUPPLIES            | 260824       | 69.63    |
|                                          | 69.63                                                                   |                                                                                                                  |              |          |
|                                          | E 13000 -B&G<br>11050100 461028                                         |                                                                                                                  |              |          |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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| DOCUMENT           | INV DATE                                   | PO                        | BILL LIST       | NET    |
|--------------------|--------------------------------------------|---------------------------|-----------------|--------|
| INVOICE DTL DESC   |                                            |                           |                 |        |
| 55686              | 77621                                      | 08/04/2026                | 260824          | 35.97  |
| 35.97              | FIRE BUILDING MAINTENANCE                  |                           |                 |        |
| E 13000            | -B&G                                       | -BM                       |                 |        |
| 11050100           | 443008                                     | BUILDING MAINTENANCE      |                 |        |
| 55160              | 77622                                      | 08/05/2026                | 260824          | 3.03   |
| 3.03               | FIRE BUILDING MAINTENANCE SUPPLIES         |                           |                 |        |
| E 13000            | -B&G                                       | -Main Sup                 |                 |        |
| 11050100           | 461028                                     | MAINTENANCE SUPPLIES      |                 |        |
| 55144              | 77623                                      | 07/27/2026                | 260824          | 5.48   |
| 5.48               | FIRE BUILDING MAINTENANCE SUPPLIES         |                           |                 |        |
| E 13000            | -B&G                                       | -Main Sup                 |                 |        |
| 11050100           | 461028                                     | MAINTENANCE SUPPLIES      |                 |        |
| 55702              | 77627                                      | 08/04/2026                | 260824          | 11.78  |
| 11.78              | GURNEE DAYS FLOAT SUPPLIES                 |                           |                 |        |
| 55665              | 77628                                      | 08/04/2026                | 260824          | 30.28  |
| 30.28              | GURNEE DAYS FLOAT SUPPLIES                 |                           |                 |        |
| 55804              | 77659                                      | 08/06/2026                | 260824          | 89.99  |
| 89.99              | MISC MAINTENANCE                           |                           |                 |        |
| 55587              | 77661                                      | 08/03/2026                | 260824          | 13.38  |
| 5.39               | MISC MAINTENANCE                           |                           |                 |        |
| 7.99               | MISCELLANEOUS-MAINTENANC                   |                           |                 |        |
| 55802              | 77662                                      | 08/06/2026                | 260824          | 2.99   |
| 2.99               | JULIE SUPPLIES                             |                           |                 |        |
| 55681              | 77664                                      | 08/04/2026                | 260824          | 25.94  |
| 25.94              | JULIE SUPPLIES                             |                           |                 |        |
| CHECK 72058 TOTAL: |                                            |                           |                 | 391.49 |
| 72059              | 08/12/2026 EFT                             | 2385                      | NAPA AUTO PARTS |        |
| Invoice: 349613    |                                            |                           |                 |        |
| 349613             | 77567                                      | 08/03/2026                | 260824          | 441.52 |
| 441.52             | FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES |                           |                 |        |
| E 13000            | -Appartus                                  | -ATMS                     |                 |        |
| 11050100           | 461030                                     | AUTO & TRUCK MAINT SUPPLY |                 |        |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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| DOCUMENT                           | INV DATE                                   | PO | BILL LIST    | NET      |
|------------------------------------|--------------------------------------------|----|--------------|----------|
| INVOICE DTL DESC                   |                                            |    |              |          |
| Invoice: 349796                    |                                            |    |              |          |
| 349796                             | 08/05/2026                                 |    | 260824       | 40.70    |
| 40.70 23300000 114106              | PARTS INVENTORY                            |    |              |          |
| 349761                             | 08/04/2026                                 |    | 260824       | 6.16     |
| 6.16 23300000 114106               | PARTS INVENTORY                            |    |              |          |
| Invoice: 349220                    |                                            |    |              |          |
| 349220                             | 07/28/2026                                 |    | 260824       | -23.49   |
| -23.49 23300000 114106             | PARTS INVENTORY CREDIT                     |    |              |          |
| Invoice: 349933                    |                                            |    |              |          |
| 349933                             | 08/06/2026                                 |    | 260824       | 11.69    |
| 11.69                              | FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES |    |              |          |
| E 13000 -Appartus -ATMS            |                                            |    |              |          |
| 11050100 461030                    | AUTO & TRUCK MAINT SUPPLY                  |    |              |          |
| 72060 08/12/2026 EFT               |                                            |    |              |          |
| Invoice: 24010 VG                  |                                            |    |              |          |
| 2477 SKYWARD BUILDING SER 24010 VG | 08/01/2026 20270020 260824                 |    |              | 1,466.00 |
| 77495                              | JANITORIAL SERVICES                        |    |              |          |
| 488.66 11075100 442301             | CUSTODIAL SERVICES                         |    |              |          |
| 488.67 22175500 442301             | CUSTODIAL SERVICE                          |    |              |          |
| 488.67 23375200 442301             | CUSTODIAL SERVICE                          |    |              |          |
| 72061 08/12/2026 EFT               |                                            |    |              |          |
| Invoice: 21551799                  |                                            |    |              |          |
| 2446 SOURCE ONE STAFFING, 21551799 | 08/06/2026 260824                          |    |              | 3,587.32 |
| 77670                              | CONSULTING SERVICES / EMPLOYMENT           |    |              |          |
| 1,337.00 22175500 441002           | CONTRACTUAL UTILITY LOCATES                |    |              |          |
| 1,449.64 11020100 433010           | CONSULTING SERVICES                        |    |              |          |
| 800.68 11010200 434001             | TEMPORARY EMPLOYMENT                       |    |              |          |
| 72062 08/12/2026 EFT               |                                            |    |              |          |
| Invoice: 29035                     |                                            |    |              |          |
| 905 TOPS IN DOG TRAINING 29035     | 07/01/2026 260824                          |    |              | 850.00   |
| 77668                              | K9 TRAINING FEES                           |    |              |          |
| 850.00 11040100 450019             | K9 TRAINING FEES                           |    |              |          |
| Invoice: 28970                     |                                            |    |              |          |
| 28970                              | 07/01/2026 260824                          |    |              | 935.00   |
| 35.00 11040100 461040              | K9 UNIT SUPPLIES AND K9 TRAINING FEES      |    |              |          |
| 900.00 11040100 450019             | K9 UNIT SUPPLIES                           |    |              |          |
| 72062 08/12/2026 EFT               |                                            |    |              |          |
| Invoice: 72062 TOTAL:              | CHECK                                      |    | 72062 TOTAL: | 1,785.00 |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

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| 72063 08/12/2026 EFT<br>Invoice: 56840057               | 919 ULINE                                     | 56840057                                                                          | 77714 07/30/2026<br>EVIDENCE SUPPLIES<br>EVIDENCE SUPPLIES | 260824        | 519.92 |
|---------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------|---------------|--------|
|                                                         |                                               | 519.92 11040100 461024                                                            | CHECK                                                      | 72063 TOTAL:  | 519.92 |
| 191550 08/12/2026 MANL<br>Invoice: 947208               | 292 ONB - JOHN KAVANAGH/ 947208               | 77560 08/03/2026<br>FIRE ADMIN MEETING                                            | 260824                                                     | 238.25        | 238.25 |
|                                                         |                                               | E 13000 -Admin -<br>11050100 458002 MEETING & CONVENTION                          | CHECK                                                      | 191550 TOTAL: | 238.25 |
| 191551 08/12/2026 MANL<br>Invoice: 835501               | 292 ONB - JEREMY GAUGHAN 835501               | 77564 07/17/2026<br>MACHINERY AND EQUIPMENT<br>MACHINERY & EQUIPMENT              | 260824                                                     | 86.52         | 86.52  |
|                                                         |                                               | 86.52 11040100 465008                                                             | CHECK                                                      | 191551 TOTAL: | 86.52  |
| 191552 08/12/2026 MANL<br>Invoice: 10363346-B           | 292 ONB - JEREMY GAUGHAN 10363346-B           | 77575 07/30/2026<br>CRIME PREVENTION<br>CRIME PREVENTION                          | 260824                                                     | -11.11        | -11.11 |
|                                                         |                                               | -11.11 11040100 450008                                                            | CHECK                                                      | 191552 TOTAL: | -11.11 |
| 191553 08/12/2026 MANL<br>Invoice: 34                   | 292 ONB - BRIAN GOSNELL/ 34                   | 77594 08/05/2026<br>GURNEE DAYS OEPN HOUSE<br>COMMUNITY EVENTS                    | 260824                                                     | 51.65         | 51.65  |
|                                                         |                                               | 51.65 11016000 491001                                                             | CHECK                                                      | 191553 TOTAL: | 51.65  |
| 191554 08/12/2026 MANL<br>Invoice: 8-9641-0485-5399-278 | 292 ONB - CSO KALINOWSKI 8-9641-0485-5399-278 | 77598 08/05/2026<br>PUBLIC EDUCATION<br>PUBLIC EDUCATION/DARE                     | 260824                                                     | 48.00         | 48.00  |
|                                                         |                                               | 48.00 11040100 450014                                                             | CHECK                                                      | 191554 TOTAL: | 48.00  |
| 191555 08/12/2026 MANL<br>Invoice: 77611                | 292 ONB - BRIAN GOSNELL/ 77611                | 77611 08/05/2026<br>GURNEE DAYS EVENT SUPPLIES<br>COMMUNITY EVENTS<br>GURNEE DAYS | 260824                                                     | 82.19         | 82.19  |
|                                                         |                                               | 55.86 11016000 491001<br>26.33 11016000 491002                                    |                                                            |               |        |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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| DOCUMENT                                               | INV DATE                                        | PO     | BILL LIST | NET       |
|--------------------------------------------------------|-------------------------------------------------|--------|-----------|-----------|
| INVOICE DTL DESC                                       |                                                 |        |           |           |
| 191556 08/12/2026 MANL<br>Invoice: 2026.09             | 602 MIDWEST OP ENGRS WEL 2026.09                |        |           |           |
| 77653                                                  | LOCAL 150 INSURANCE SEPT 2026                   | 260824 |           | 90,129.99 |
| 90,129.99 23110150 421007                              | MEDICAL INSURANCE LOCAL 150                     |        |           |           |
| CHECK 191555 TOTAL:                                    |                                                 |        |           | 82.19     |
| 191557 08/12/2026 MANL<br>Invoice: AAAADH6JRKINXSCC3DA | 292 ONB - JEREMY GAUGHAN AAAADH6JRKINXSCC3DA    |        |           |           |
| 77697                                                  | DRONE SVC AGREEMENT                             | 260824 |           | 10.00     |
| 10.00 11040100 444206                                  | DRONE SERVICE AGREEMENT                         |        |           |           |
| CHECK 191556 TOTAL:                                    |                                                 |        |           | 90,129.99 |
| 191558 08/12/2026 PRD<br>Invoice: 349-64908            | 2479 ANP GRAPHICS INC                           |        |           |           |
| 77571                                                  | ARTS FESTIVAL COMMUNITY EVENT SIGNS             | 260824 |           | 138.43    |
| 138.43 11016000 491001                                 | COMMUNITY EVENTS                                |        |           |           |
| CHECK 191557 TOTAL:                                    |                                                 |        |           | 10.00     |
| 191559 08/12/2026 PRD<br>Invoice: 2026.07.25 #8107     | 8 AT&T MOBILITY                                 |        |           |           |
| 77639                                                  | POLICE MOBILE DATA SERVICE                      | 260824 |           | 1,016.91  |
| 1,016.91 11040100 453010                               | MOBILE DATA SERVICE                             |        |           |           |
| CHECK 191558 TOTAL:                                    |                                                 |        |           | 138.43    |
| 191560 08/12/2026 PRD<br>Invoice: 0000468289           | 2491 ATWELL LLC                                 |        |           |           |
| 77701                                                  | FUEL ISLAND SURVEYING/REGULATORY PERMITTING SVS | 260824 |           | 4,623.30  |
| 2,311.65 13175100 473003                               | BUILDING IMPROVEMENTS                           |        |           |           |
| 2,311.65 22375500 473003                               | BUILDING IMPROVEMENTS                           |        |           |           |
| CHECK 191559 TOTAL:                                    |                                                 |        |           | 1,016.91  |
| 191561 08/12/2026 PRD<br>Invoice: 004742               | 1868 AVALON PETROLEUM COM 004742                |        |           |           |
| 76733                                                  | UNLEADED FUEL                                   | 260824 |           | 17,872.85 |
| 17,872.85 23300000 114101                              | UNLEADED FUEL                                   |        |           |           |
| CHECK 191560 TOTAL:                                    |                                                 |        |           | 4,623.30  |
| 191562 08/12/2026 PRD<br>Invoice: 004776               | 1868 AVALON PETROLEUM COM 004776                |        |           |           |
| 77539                                                  | UNLEADED FUEL                                   | 260824 |           | 17,511.50 |
| 17,511.50 23300000 114101                              | UNLEADED FUEL                                   |        |           |           |
| CHECK 191561 TOTAL:                                    |                                                 |        |           | 17,872.85 |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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| DOCUMENT                                               | INV DATE                                                                                                                                 | PO     | BILL LIST                            | NET        |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------|------------|
| INVOICE DTL DESC                                       |                                                                                                                                          |        |                                      |            |
|                                                        | CHECK                                                                                                                                    | 191562 | TOTAL:                               | 17,511.50  |
| 191563 08/12/2026 PRD<br>Invoice: 042517               | 1868 AVALON PETROLEUM COM 042517<br>6,559.82 23300000 114102<br>DIESEL FUEL<br>DIESEL FUEL                                               | 77540  | 07/28/2026<br>260824                 | 6,559.82   |
|                                                        | CHECK                                                                                                                                    | 191563 | TOTAL:                               | 6,559.82   |
| 191564 08/12/2026 PRD<br>Invoice: 0287990              | 97 BAXTER & WOODMAN<br>0287990<br>975.00 22175500 433010<br>CONSULTING SERVICES<br>MISC CONSULTING SERVICES                              | 77663  | 07/27/2026 20270095 260824<br>260824 | 975.00     |
|                                                        | CHECK                                                                                                                                    | 191564 | TOTAL:                               | 975.00     |
| 191565 08/12/2026 PRD<br>Invoice: 08062026             | 126 BROGAN'S AWARDS & SP 08062026<br>100.00 11010100 429002<br>GURNEE DAYS HONOREE PLAQUE<br>EMPLOYEE AWARDS                             | 77612  | 08/05/2026<br>260824                 | 100.00     |
|                                                        | CHECK                                                                                                                                    | 191565 | TOTAL:                               | 100.00     |
| 191566 08/12/2026 PRD<br>Invoice: 6524                 | 2518 CASEBOOK PBC<br>6524<br>2,389.50 11040100 443001<br>CLOUD AND NETWORK SERVICES<br>CLOUD SERVICES                                    | 76883  | 06/25/2026 20270163 260824<br>260824 | 2,389.50   |
| Invoice: 6646                                          | 6646<br>706.41 11040100 443001<br>CLOUD AND NETWORK SERVICES<br>CLOUD SERVICES                                                           | 77694  | 07/16/2026<br>260824                 | 706.41     |
|                                                        | CHECK                                                                                                                                    | 191566 | TOTAL:                               | 3,095.91   |
| 191567 08/12/2026 PRD<br>Invoice: INV1796159           | 1135 CDS OFFICE TECHNOLOG INV1796159<br>3,056.00 23340100 465019<br>Stierra Modems and Accessories for FY27 Squads<br>VEHICLE TECHNOLOGY | 77681  | 08/07/2026 20270138 260824<br>260824 | 3,056.00   |
| Invoice: INV1796159-FREIGHT                            | INV1796159-FREIGHT 77682<br>34.12 23340100 465019<br>Stierra Modems and Accessories for FY27 Squads<br>VEHICLE TECHNOLOGY                | 77682  | 08/07/2026<br>260824                 | 34.12      |
|                                                        | CHECK                                                                                                                                    | 191567 | TOTAL:                               | 3,090.12   |
| 191568 08/12/2026 PRD<br>Invoice: JULY26_WATER PURCHAS | 157 CENTRAL LAKE COUNTY JULY26_WATER PURCHAS 77657<br>318,231.76 22175500 441108<br>WATER PURCHASE CLC JAWA<br>WATER PURCHASE CLCJAWA    | 77657  | 08/03/2026<br>260824                 | 318,231.76 |
| Invoice: 77658                                         | 77658<br>WATER SAMPLING                                                                                                                  | 77658  | 08/04/2026<br>260824                 | 740.00     |



| CASH ACCOUNT: 9010000 | 110104   | GENERAL POOLED CHECKING |             |         |
|-----------------------|----------|-------------------------|-------------|---------|
| CHECK NO              | CHK DATE | TYP                     | VENDOR NAME | INVOICE |

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# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING INVOICE  
CHECK NO CHK DATE TYPE VENDOR NAME

| DOCUMENT                                    | INV DATE                 | PO                           | BILL LIST     | NET       |
|---------------------------------------------|--------------------------|------------------------------|---------------|-----------|
| INVOICE DTL DESC                            |                          |                              |               |           |
| 191573 08/12/2026 PRD<br>Invoice: 124540393 | 1189 LOOPNET             | 124540393                    |               |           |
|                                             |                          | 77646 08/03/2026             | 260824        | 600.00    |
|                                             |                          | MARKETING EXPENSE            |               |           |
|                                             |                          | 600.00 11016000 454002       |               |           |
|                                             |                          |                              | 191573 TOTAL: | 600.00    |
| 191574 08/12/2026 PRD<br>Invoice: 237611    | 219 D. WELLS AUTOMOTIVE  | 237611                       |               |           |
|                                             |                          | 77541 07/02/2026             | 260824        | 231.36    |
|                                             |                          | PARTS INVENTORY FOR 182      |               |           |
|                                             |                          | 226.36 23300000 114106       |               |           |
|                                             |                          | 5.00 23300000 114106         |               |           |
|                                             |                          |                              | 191574 TOTAL: | 231.36    |
| 191575 08/12/2026 PRD<br>Invoice: 77579     | 346 GURNEE PARK DISTRICT | 77579                        |               |           |
|                                             |                          | 2026 SUMMER COMMUNITY EVENTS | 260824        | 20,654.01 |
|                                             |                          | 5,500.00 11016000 491001     |               |           |
|                                             |                          | 2,443.81 11016000 491001     |               |           |
|                                             |                          | 11,000.00 11016000 491001    |               |           |
|                                             |                          | 1,710.20 11016000 491001     |               |           |
|                                             |                          |                              | 191575 TOTAL: | 20,654.01 |
| 191576 08/12/2026 PRD<br>Invoice: 200108631 | 417 ILLINOIS SECTION AWW | 200108631                    |               |           |
|                                             |                          | 77704 06/22/2026             | 260824        | 327.00    |
|                                             |                          | TRAINING & SCHOOLS-SOTO      |               |           |
|                                             |                          | 363.00 22175500 458001       |               |           |
|                                             |                          | -36.00 22175500 458001       |               |           |
|                                             |                          |                              | 260824        | 453.00    |
|                                             |                          | 77705 06/10/2026             |               |           |
|                                             |                          | TRAINING & SCHOOLS-ROMERO    |               |           |
|                                             |                          | 363.00 22175500 458001       |               |           |
|                                             |                          | -36.00 22175500 458001       |               |           |
|                                             |                          | 85.00 22175500 458001        |               |           |
|                                             |                          | 41.00 22175500 458001        |               |           |
|                                             |                          |                              | 260824        | 175.00    |
|                                             |                          | 77706 08/06/2026             |               |           |
|                                             |                          | TRAINING & SCHOOLS-FRITZLER  |               |           |
|                                             |                          | 345.00 22175500 458001       |               |           |
|                                             |                          | -170.00 22175500 458001      |               |           |
|                                             |                          |                              | 191576 TOTAL: | 955.00    |
| 191577 08/12/2026 PRD<br>Invoice: 300027    | 422 ILLINOIS TACTICAL OF | 300027                       |               |           |
|                                             |                          | 77719 08/06/2026             | 260824        | 350.00    |
|                                             |                          | TRAINING                     |               |           |
|                                             |                          | 350.00 11040100 458001       |               |           |
|                                             |                          |                              | 191577 TOTAL: | 350.00    |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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| DOCUMENT                                        | INVOICE DTL              | DESC                 | INVOICE DATE                                                                                     | PO                                                               | BILL LIST     | NET    |
|-------------------------------------------------|--------------------------|----------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------|--------|
| INVOICE TOTAL: 191577 TOTAL: 350.00             |                          |                      |                                                                                                  |                                                                  |               |        |
| 191578 08/12/2026 PRD<br>Invoice: IN1159209     | 2301 IDI                 | 444 INTOXIMETERS INC | 821355                                                                                           | 77665 07/31/2026<br>CLOUD AND NETWORK SERVICES<br>CLOUD SERVICES | 260824        | 260.00 |
| 191579 08/12/2026 PRD<br>Invoice: 821355        | 444 INTOXIMETERS INC     | 821355               | 77715 08/05/2026<br>DUI EQUIPMENT<br>DUI EQUIPMENT                                               | 260824                                                           | 260824        | 45.00  |
| 191580 08/12/2026 PRD<br>Invoice: 472348815520  | 466 JEWEL PURCHASE ADVAN | 472348815520         | 77684 08/08/2026<br>CRIME PREVENTION<br>CRIME PREVENTION                                         | 260824                                                           | 260824        | 12.98  |
| Invoice: 645536815520                           |                          |                      | 77685 08/07/2026<br>CRIME PREVENTION<br>CRIME PREVENTION                                         | 260824                                                           | 260824        | 37.44  |
| 191581 08/12/2026 PRD<br>Invoice: GVHEJ1NO-0001 | 2522 KODEX INC.          | GVHEJ1NO-0001        | 77590 07/24/2026<br>MAJOR INVEST TASK FORCE<br>MAJOR INVEST TASK FORCE                           | 260824                                                           | 260824        | 45.00  |
| 191582 08/12/2026 PRD<br>Invoice: 2026_07       | 503 LAKE COUNTY          | 2026_07              | 77671 08/01/2026<br>LAKE COUNTY RECORDING FEES<br>PRINTING & PUBLISHING<br>PRINTING & PUBLISHING | 260824                                                           | 260824        | 150.00 |
| 191583 08/12/2026 PRD<br>Invoice: 30411         | 503 LAKE COUNTY          | 30411                | 77589 07/27/2026<br>ANIMAL CONTROL - MISC<br>ANIMAL CONTROL-MISC                                 | 260824                                                           | 260824        | 835.00 |
|                                                 |                          |                      | 835.00 11040100 461036                                                                           | 191583 TOTAL:                                                    | 191583 TOTAL: | 835.00 |

# Village of Gurnee

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| 191584 08/12/2026 PRD        | 503 LAKE COUNTY SHERIFF  | 300038049                | 77707 | 07/31/2026                          | 20270195      | 260824 | 2,100.00 |
|------------------------------|--------------------------|--------------------------|-------|-------------------------------------|---------------|--------|----------|
| Invoice: 300038049           |                          |                          |       | TRAINING                            |               |        |          |
|                              |                          | 2,100.00 11040100 458001 |       | TRAINING & SCHOOLS                  |               |        |          |
|                              |                          |                          |       | CHECK                               | 191584 TOTAL: |        | 2,100.00 |
| 191585 08/12/2026 PRD        | 522 LASER TECHNOLOGY INC | 202224                   | 77618 | 08/05/2026                          | 260824        |        | 21.00    |
| Invoice: 202224              |                          | 21.00 11040100 465008    |       | MACHINERY AND EQUIPMENT             |               |        |          |
|                              |                          |                          |       | MACHINERY & EQUIPMENT               |               |        |          |
|                              |                          |                          |       | CHECK                               | 191585 TOTAL: |        | 21.00    |
| 191586 08/12/2026 PRD        | 535 LESTER'S MATERIAL SE | 0106399-IN               | 77545 | 07/28/2026                          | 260824        |        | 780.00   |
| Invoice: 0106399-IN          |                          |                          |       | AGG MATERIAL                        |               |        |          |
|                              |                          | 390.00 11075100 461025   |       | AGG MATERIAL                        |               |        |          |
|                              |                          | 390.00 22175500 461025   |       | AGG MATERIAL                        |               |        |          |
| Invoice: 0106382-IN          |                          |                          | 77551 | 07/27/2026                          | 260824        |        | 780.00   |
|                              |                          |                          |       | AGG MATERIAL                        |               |        |          |
|                              |                          | 390.00 11075100 461025   |       | AGG MATERIAL                        |               |        |          |
|                              |                          | 390.00 22175500 461025   |       | AGG MATERIAL                        |               |        |          |
|                              |                          |                          |       | CHECK                               | 191586 TOTAL: |        | 1,560.00 |
| 191587 08/12/2026 PRD        | 537 LEXIS NEXIS RISK MAN | 1300324696               | 77666 | 07/31/2026                          | 260824        |        | 560.00   |
| Invoice: 1300324696          |                          |                          |       | SERVICE CHARGE                      |               |        |          |
|                              |                          | 560.00 11040100 450013   |       | SERVICE CHARGE                      |               |        |          |
|                              |                          |                          |       | CHECK                               | 191587 TOTAL: |        | 560.00   |
| 191588 08/12/2026 PRD        | 540 LIBERTYVILLE BANK &  | 113-9809679-9592217      | 77556 | 07/31/2026                          | 260824        |        | 54.99    |
| Invoice: 113-9809679-9592217 |                          |                          |       | MAINTENANCE SUPPLIES                |               |        |          |
|                              |                          | 54.99 11075100 461028    |       | MAINTENANCE SUPPLIES                |               |        |          |
| Invoice: 111-2172840-1993847 |                          |                          | 77570 | 08/03/2026                          | 260824        |        | 46.00    |
|                              |                          |                          |       | VILLAGE HALL OFFICE SUPPLIES        |               |        |          |
|                              |                          | 23.00 11010100 461001    |       | OFFICE SUPPLIES                     |               |        |          |
|                              |                          | 23.00 11020100 461001    |       | OFFICE SUPPLIES                     |               |        |          |
| Invoice: 113-1622822-2230657 |                          |                          | 77577 | 05/26/2026                          | 260824        |        | 14.97    |
|                              |                          |                          |       | GURNEE GET TOGETHER COMMUNITY EVENT |               |        |          |
|                              |                          | 14.97 11016000 491001    |       | COMMUNITY EVENTS                    |               |        |          |
| Invoice: 114-6794733-4233067 |                          |                          | 77578 | 08/04/2026                          | 260824        |        | 19.79    |
|                              |                          |                          |       | ENGINEERING FIELD SUPPLIES          |               |        |          |
|                              |                          | 19.79 11020200 461009    |       | FIELD SUPPLIES                      |               |        |          |



# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104  
CHECK NO CHK DATE TYPE VENDOR NAME

GENERAL POOLED CHECKING  
INVOICE

| DOCUMENT                     | INV DATE            | PO        | BILL LIST                                                | NET      |
|------------------------------|---------------------|-----------|----------------------------------------------------------|----------|
| INVOICE DTL DESC             |                     |           |                                                          |          |
| Invoice: 113-7183036-8313023 | 113-7183036-8313023 | 77609     | 08/05/2026<br>FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES | 52.96    |
|                              | 52.96               |           |                                                          |          |
|                              | E 13000             | -Appartus | -ATMS                                                    |          |
|                              | 11050100            | 461030    | AUTO & TRUCK MAINT SUPPLY                                |          |
| Invoice: 113-5094652-4013863 | 113-5094652-4013863 | 77625     | 07/20/2026<br>GURNEE GET TOGETHER CRAFTS                 | 39.93    |
|                              | 39.93               | 11016000  | COMMUNITY EVENTS                                         |          |
| Invoice: 113-4392982-2045002 | 113-4392982-2045002 | 77626     | 07/20/2026<br>GURNEE GET TOGETHER CRAFTS                 | 56.77    |
|                              | 56.77               | 11016000  | COMMUNITY EVENTS                                         |          |
| Invoice: 113-3190914-7109823 | 113-3190914-7109823 | 77651     | 08/05/2026<br>GURNEE ARTS FESTIVAL SUPPLIES              | 59.78    |
|                              | 59.78               | 11016000  | COMMUNITY EVENTS                                         |          |
| Invoice: 113-5428626-5676234 | 113-5428626-5676234 | 77652     | 08/05/2026<br>GURNEE ARTS FESTIVAL SUPPLIES              | 127.75   |
|                              | 127.75              | 11016000  | COMMUNITY EVENTS                                         |          |
| Invoice: 31933475            | 31933475            | 77678     | 07/29/2026<br>VILLAGE COMMUNITY EVENTS SUPPLIES          | 4,959.77 |
|                              | 4,959.77            | 11016000  | COMMUNITY EVENTS                                         |          |
| Invoice: 113-2622185-5585832 | 113-2622185-5585832 | 77683     | 08/07/2026<br>MISC OTHER SUPPLIES                        | 39.99    |
|                              | 13.33               | 11075100  | MISC OTHER SUPPLIES                                      |          |
|                              | 13.33               | 22175500  | MISC OTHER SUPPLIES                                      |          |
|                              | 13.33               | 23375200  | MISC OTHER SUPPLIES                                      |          |
| Invoice: 114-5136875-0480243 | 114-5136875-0480243 | 77692     | 08/05/2026<br>PUBLIC EDUCATION                           | 29.99    |
|                              | 29.99               | 11040100  | PUBLIC EDUCATION/DARE                                    |          |
| Invoice: 114-5017950-1221804 | 114-5017950-1221804 | 77695     | 08/04/2026<br>OFFICE SUPPLIES                            | 16.11    |
|                              | 16.11               | 11040100  | OFFICE SUPPLIES                                          |          |
| Invoice: 113-6120131-0173022 | 113-6120131-0173022 | 77700     | 08/10/2026<br>BUILDING MAINTENANCE/MAINS MAINTENANCE     | 57.48    |
|                              | 24.42               | 22175500  | MAINS-MAINTENANCE                                        |          |
|                              | 33.06               | 22175500  | MAINS-MAINTENANCE                                        |          |
| Invoice: 114-0505608-6641015 | 114-0505608-6641015 | 77711     | 08/07/2026<br>UNIFORM ALLOWANCE                          | 119.95   |
|                              | 119.95              | 11040100  | UNIFORM ALLOWANCE                                        |          |
| Invoice: 114-0042794-7409016 | 114-0042794-7409016 | 77712     | 08/10/2026<br>CRIME PREVENTION                           | 5.81     |
|                              | 5.81                | 11040100  | CRIME PREVENTION                                         |          |



# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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DOCUMENT INV DATE PO BILL LIST NET

### INVOICE DTL DESC

Invoice: 114-3498744-7273059

|                        |                 |            |        |        |
|------------------------|-----------------|------------|--------|--------|
| 114-3498744-7273059    | 77713           | 08/10/2026 | 260824 | 110.97 |
|                        | OFFICE SUPPLIES |            |        |        |
| 110.97 11040100 461001 |                 |            |        |        |

Invoice: 114-3332667-0445053

|                       |                     |            |        |       |
|-----------------------|---------------------|------------|--------|-------|
| 114-3332667-0445053   | 77718               | 08/05/2026 | 260824 | 75.80 |
|                       | MISC OTHER SUPPLIES |            |        |       |
| 75.80 11040100 461008 |                     |            |        |       |

CHECK 191588 TOTAL: 5,888.81

191589 08/12/2026 PRPD  
Invoice: 23533s

|                  |                                         |            |        |          |
|------------------|-----------------------------------------|------------|--------|----------|
| 565 MAYER REPAIR | 23533s                                  | 07/31/2026 | 260824 | 1,050.97 |
|                  | FIRE APPARATUS AUTO & TRUCK MAINTENANCE |            |        |          |

1,050.97  
E 13000  
11050100 443010

-Appartus -  
AUTO & TRUCK MAINTENANCE

CHECK 191589 TOTAL: 1,050.97

191590 08/12/2026 PRPD  
Invoice: P83967

|                                 |                      |            |        |        |
|---------------------------------|----------------------|------------|--------|--------|
| 566 MCCANN INDUSTRIES IN P83967 | 77547                | 07/24/2026 | 260824 | 147.16 |
|                                 | SIDEWALK MAINTENANCE |            |        |        |

87.07 11075100 443016  
27.95 11075100 443016  
32.14 11075100 443016

SIDEWALK MAINTENANCE  
SIDEWALK MAINTENANCE  
SIDEWALK MAINTENANCE

CHECK 191590 TOTAL: 147.16

191591 08/12/2026 PRPD  
Invoice: 2025-91

|                         |                           |            |        |          |
|-------------------------|---------------------------|------------|--------|----------|
| 584 METROPOLITAN MAYORS | 2025-91                   | 05/01/2026 | 260824 | 1,381.77 |
|                         | 2025-2026 MEMBERSHIP DUES |            |        |          |

1,381.77 11010100 458003

DUES & SUBSCRIPTIONS

CHECK 191591 TOTAL: 1,381.77

191592 08/12/2026 PRPD  
Invoice: 184284

|                           |        |            |        |        |
|---------------------------|--------|------------|--------|--------|
| 2494 POINT TO POINT CONSU | 184284 | 05/18/2026 | 260824 | 200.00 |
|                           | NIPAS  |            |        |        |

200.00 11040100 450007

NIPAS

CHECK 191592 TOTAL: 200.00

191593 08/12/2026 PRPD  
Invoice: 10531220260701

|                         |                                      |            |        |          |
|-------------------------|--------------------------------------|------------|--------|----------|
| 618 MOTOROLA SOLUTIONS, | 10531220260701                       | 08/01/2026 | 260824 | 6,016.00 |
|                         | POLICE/FIRE RADIO SYSTEM MAINTENANCE |            |        |          |

1,834.00 11050100 443011  
4,182.00 11040100 443011

RADIO MAINTENANCE  
RADIO MAINTENANCE

CHECK 191593 TOTAL: 6,016.00

# Village of Gurnee

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CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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|                       |                             |                        |  | DOCUMENT                                                  | INV DATE   | PO | BILL LIST     | NET    |
|-----------------------|-----------------------------|------------------------|--|-----------------------------------------------------------|------------|----|---------------|--------|
| INVOICE DTL DESC      |                             |                        |  |                                                           |            |    |               |        |
| 191594 08/12/2026 PRD | 2535 NATIONAL DUTY SUPPLY   | 1290                   |  | 77587                                                     | 07/24/2026 |    | 260824        | 890.97 |
| Invoice: 1290         |                             |                        |  | UNIFORM ISSUE                                             |            |    |               |        |
|                       |                             | 890.97 11040100 429006 |  | CHECK                                                     |            |    | 191594 TOTAL: | 890.97 |
| 191595 08/12/2026 PRD | 999999 BECK, KAREN          | 77637                  |  | 77637                                                     | 08/06/2026 |    | 260824        | 16.80  |
| Invoice: 77637        |                             | 16.80 22100000 111507  |  | UB FINAL REFUND 24542 7449 BRENTWOOD A/R UTILITY SALES    |            |    |               |        |
|                       |                             |                        |  | CHECK                                                     |            |    | 191595 TOTAL: | 16.80  |
| 191596 08/12/2026 PRD | 999999 BECKMANN, TIMOTHY    | 77636                  |  | 77636                                                     | 08/06/2026 |    | 260824        | 90.74  |
| Invoice: 77636        |                             | 90.74 22100000 111507  |  | UB FINAL REFUND 12210 2446 LAWSON A/R UTILITY SALES       |            |    |               |        |
|                       |                             |                        |  | CHECK                                                     |            |    | 191596 TOTAL: | 90.74  |
| 191597 08/12/2026 PRD | 999999 BETTENCOURT, CAROLIN | 77633                  |  | 77633                                                     | 08/06/2026 |    | 260824        | 14.80  |
| Invoice: 77633        |                             | 14.80 22100000 111507  |  | UB FINAL REFUND 01090 855 BELLE PLAINE A/R UTILITY SALES  |            |    |               |        |
|                       |                             |                        |  | CHECK                                                     |            |    | 191597 TOTAL: | 14.80  |
| 191598 08/12/2026 PRD | 999999 GILLESPIE, JORDAN    | 77634                  |  | 77634                                                     | 08/06/2026 |    | 260824        | 31.26  |
| Invoice: 77634        |                             | 31.26 22100000 111507  |  | UB FINAL REFUND 01094 889 BELLE PLAINE A/R UTILITY SALES  |            |    |               |        |
|                       |                             |                        |  | CHECK                                                     |            |    | 191598 TOTAL: | 31.26  |
| 191599 08/12/2026 PRD | 999999 GRANDVIEW CAPITAL LL | 77635                  |  | 77635                                                     | 08/06/2026 |    | 260824        | 17.29  |
| Invoice: 77635        |                             | 17.29 22100000 111507  |  | UB FINAL REFUND 04430 255 CUMBERLAND A/R UTILITY SALES    |            |    |               |        |
|                       |                             |                        |  | CHECK                                                     |            |    | 191599 TOTAL: | 17.29  |
| 191600 08/12/2026 PRD | 999999 GRANDVIEW CAPITAL LL | 77638                  |  | 77638                                                     | 08/06/2026 |    | 260824        | 11.96  |
| Invoice: 77638        |                             | 11.96 22100000 111507  |  | UB FINAL REFUND 10690 341 HICKORY HAVEN A/R UTILITY SALES |            |    |               |        |
|                       |                             |                        |  | CHECK                                                     |            |    | 191600 TOTAL: | 11.96  |



# Village of Gurnee



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| DOCUMENT                                                                           | INV DATE               | PO         | BILL LIST                                                                               | NET      |
|------------------------------------------------------------------------------------|------------------------|------------|-----------------------------------------------------------------------------------------|----------|
| INVOICE DTL DESC                                                                   |                        |            |                                                                                         |          |
| 191601 08/12/2026 PRD 999999 LAB CONSTRUCTION INC 26-0337<br>Invoice: 26-0337      | 77563                  | 08/03/2026 | 260824<br>BUILDING PERMIT 26-0337 REFUND<br>GENERAL BUILDING PERMITS                    | 1,943.75 |
|                                                                                    | 10.36 22100000 111507  |            |                                                                                         |          |
|                                                                                    | 7.40 22100000 111507   |            |                                                                                         |          |
|                                                                                    |                        | CHECK      | 191601 TOTAL:                                                                           | 1,943.75 |
| 191602 08/12/2026 PRD 999999 MOORE, DARYL<br>Invoice: 77632                        | 77632                  | 08/06/2026 | 260824<br>UB FINAL REFUND 07860 1853 GATEWOOD<br>A/R UTILITY SALES<br>A/R UTILITY SALES | 17.76    |
|                                                                                    |                        | CHECK      | 191602 TOTAL:                                                                           | 17.76    |
| 191603 08/12/2026 PRD 999999 SPRAGUE, DANIEL<br>Invoice: 77703                     | 77703                  | 08/11/2026 | 260824<br>UB FINAL REFUND 01828 4399 BLUEBIRD<br>A/R UTILITY SALES                      | 604.27   |
|                                                                                    | 604.27 22100000 111507 |            |                                                                                         |          |
|                                                                                    |                        | CHECK      | 191603 TOTAL:                                                                           | 604.27   |
| 191604 08/12/2026 PRD 688 OZINGA READY MIX CON ARI03793847<br>Invoice: ARI03793847 | 77555                  | 07/29/2026 | 260824<br>SIDEWALK MAINTENANCE<br>SIDEWALK MAINTENANCE                                  | 273.50   |
|                                                                                    | 273.50 11075100 443016 |            |                                                                                         |          |
|                                                                                    |                        | CHECK      | 191604 TOTAL:                                                                           | 273.50   |
| 191605 08/12/2026 PRD 2063 PACE ANALYTICAL SERV 267222217<br>Invoice: 267222217    | 77660                  | 07/31/2026 | 260824<br>WATER SAMPLING<br>WATER SAMPLING<br>WATER SAMPLING                            | 590.00   |
|                                                                                    | 295.00 22175500 461020 |            |                                                                                         |          |
|                                                                                    | 295.00 22175500 461020 |            |                                                                                         |          |
|                                                                                    |                        | CHECK      | 191605 TOTAL:                                                                           | 590.00   |
| 191606 08/12/2026 PRD 2065 PAPO'S EXPRESS 2, IN 51<br>Invoice: 51                  | 77566                  | 07/31/2026 | 260824<br>AUTO MAINTENANCE FOR POLICE SQUADS<br>AUTO & TRUCK MAINT                      | 592.00   |
|                                                                                    | 592.00 23375200 443010 |            |                                                                                         |          |
| Invoice: JULY2026_CD-2                                                             | 77604                  | 08/06/2026 | 260824<br>COMMUNITY DEVELOPMENT AUTO MAINTENANCE<br>CAR EXPENSE/MILEAGE REIMB           | 30.00    |
|                                                                                    | 30.00 11020100 458004  |            |                                                                                         |          |
|                                                                                    |                        | CHECK      | 191606 TOTAL:                                                                           | 622.00   |
| 191607 08/12/2026 PRD 705 PETER BAKER & SON<br>Invoice: 57535                      | 77552                  | 07/31/2026 | 260824<br>STREET SURFACE MAINTENANCE<br>STREET SURFACING-MAINT                          | 87.10    |
|                                                                                    | 87.10 11075100 443012  |            |                                                                                         |          |

# Village of Gurnee

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| DOCUMENT                       | INV DATE                                                         | PO         | BILL LIST | NET      |
|--------------------------------|------------------------------------------------------------------|------------|-----------|----------|
| INVOICE DTL DESC               |                                                                  |            |           |          |
| 57382                          | 77554                                                            | 07/27/2026 | 260824    | 171.45   |
| 171.45 11075100 443012         | STREET SURFACING MAINTENANCE<br>STREET SURFACING-MAINT           |            |           |          |
| Invoice: 57382                 | CHECK                                                            | 191607     | TOTAL:    | 258.55   |
| 721 POSITIVE PROMOTIONS        | 77588                                                            | 07/31/2026 | 260824    | 731.30   |
| 731.30 11040100 450014         | PUBLIC EDUCATION<br>PUBLIC EDUCATION/DARE                        |            |           |          |
| Invoice: 07759060              | CHECK                                                            | 191608     | TOTAL:    | 731.30   |
| 2250 PROMINENT DETAILING       | 77592                                                            | 07/09/2026 | 260824    | 200.00   |
| 200.00 11040100 443010         | AUTO AND TRUCK MAINT<br>AUTO & TRUCK MAINTENANCE                 |            |           |          |
| Invoice: INV0029               | 77720                                                            | 08/07/2026 | 260824    | 150.00   |
| 150.00 11040100 443010         | AUTO AND TRUCK MAINTENANCE<br>AUTO & TRUCK MAINTENANCE           |            |           |          |
| Invoice: INV0035               | CHECK                                                            | 191609     | TOTAL:    | 350.00   |
| 745 PUMP SOLUTIONS #1 CO 45531 | 77511                                                            | 08/03/2026 | 260824    | 2,589.00 |
| 2,589.00 11075100 443020       | PUMPING MAINTENANCE FOR BLENDING FACILITY<br>PUMPING MAINTENANCE |            |           |          |
| Invoice: 45531                 | CHECK                                                            | 191610     | TOTAL:    | 2,589.00 |
| 759 RAY CHEVROLET              | 77580                                                            | 08/05/2026 | 260824    | 49.67    |
| 213221                         | PARTS INVENTORY FOR 148<br>PARTS INVENTORY                       |            |           |          |
| Invoice: 213221                | CHECK                                                            | 191611     | TOTAL:    | 49.67    |
| 2270 SCOTT SAVAGE              | 77616                                                            | 08/05/2026 | 260824    | 474.00   |
| 3897                           | TRAINING<br>TRAINING & SCHOOLS                                   |            |           |          |
| 474.00 11040100 458001         |                                                                  |            |           |          |
| Invoice: 3897                  | 77617                                                            | 07/31/2026 | 260824    | 474.00   |
| 3887                           | TRAINING<br>TRAINING & SCHOOLS                                   |            |           |          |
| 474.00 11040100 458001         |                                                                  |            |           |          |
| Invoice: 3887                  | CHECK                                                            | 191612     | TOTAL:    | 948.00   |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| DOCUMENT                                     | INV DATE                | PO                        | BILL LIST                                                                                 | NET       |
|----------------------------------------------|-------------------------|---------------------------|-------------------------------------------------------------------------------------------|-----------|
| INVOICE DTL DESC                             |                         |                           |                                                                                           |           |
| 191613 08/12/2026 PRD<br>Invoice: 33314      | 2148 SEBERT LANDSCAPING | 33314                     | 77699 08/01/2026 20270009 260824<br>CONTRACT MOWING FOR FY26-27<br>CONTRACT MOWING        | 17,103.25 |
|                                              |                         | 17,103.25 11075100 442403 | CHECK 191613 TOTAL:                                                                       | 17,103.25 |
| 191614 08/12/2026 PRD<br>Invoice: 5964       | 1184 SHADED DAYS, INC.  | 5964                      | 77599 08/04/2026 260824<br>AUTO & TRUCK MAINTENANCE FOR 145-25<br>AUTO & TRUCK MAINT      | 400.00    |
|                                              |                         | 400.00 23375200 443010    |                                                                                           |           |
| Invoice: 5965                                |                         | 5965                      | 77600 08/04/2026 260824<br>AUTO & TRUCK MAINTENANCE FOR 147-25<br>AUTO & TRUCK MAINT      | 175.00    |
|                                              |                         | 175.00 23375200 443010    |                                                                                           |           |
| Invoice: 5971                                |                         | 5971                      | 77649 08/06/2026 260824<br>AUTO & TRUCK MAINTENANCE FOR 152-26<br>AUTO & TRUCK MAINT      | 175.00    |
|                                              |                         | 175.00 23375200 443010    |                                                                                           |           |
| Invoice: 5968                                |                         | 5968                      | 77650 08/05/2026 260824<br>AUTO & TRUCK MAINTENANCE FOR 146-26<br>AUTO & TRUCK MAINT      | 175.00    |
|                                              |                         | 175.00 23375200 443010    | CHECK 191614 TOTAL:                                                                       | 925.00    |
| 191615 08/12/2026 PRD<br>Invoice: 8014931629 | 854 STERICYCLE          | 8014931629                | 77591 07/25/2026 260824<br>SHREDDING AND SERVICE CHARGE<br>MICROFILMING<br>SERVICE CHARGE | 291.02    |
|                                              |                         | 164.12 11040100 461037    |                                                                                           |           |
|                                              |                         | 126.90 11040100 450013    | CHECK 191615 TOTAL:                                                                       | 291.02    |
| 191616 08/12/2026 PRD<br>Invoice: I1839561   | 859 STREICHER'S         | I1839561                  | 77593 07/27/2026 20270175 260824<br>MAJOR INVEST TASK FORCE<br>MAJOR INVEST TASK FORCE    | 879.99    |
|                                              |                         | 879.99 11040100 450011    | CHECK 191616 TOTAL:                                                                       | 879.99    |
| 191617 08/12/2026 PRD<br>Invoice: IN3800991  | 2256 TASC               | IN3800991                 | 77568 07/31/2026 260824<br>TASC FLEX ADMINISTRATIVE FEES<br>MEDICAL INSURANCE POOL (IPBC) | 172.50    |
|                                              |                         | 172.50 23110150 421006    | CHECK 191617 TOTAL:                                                                       | 172.50    |
| 191618 08/12/2026 PRD<br>Invoice: IN3801009  | 2256 TASC               | IN3801009                 | 77569 07/31/2026 260824<br>COBRA ADMINISTRATION FEE<br>MEDICAL INSURANCE POOL (IPBC)      | 200.00    |
|                                              |                         | 200.00 23110150 421006    |                                                                                           |           |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

DOCUMENT INV DATE PO BILL LIST NET

### INVOICE DTL DESC

|                                              |                                    |                                   |               |        |          |
|----------------------------------------------|------------------------------------|-----------------------------------|---------------|--------|----------|
| 191619 08/12/2026 PRD<br>Invoice: T2625224   | 1116 TECHNOLOGY MANAGEMEN T2625224 | 77673                             | 07/27/2026    | 260824 | 951.58   |
|                                              | 47.58 11010100 443002              | INTERNET SERVICE PROVIDER         |               |        |          |
|                                              | 28.55 11010200 443002              | NETWORK SERVICES                  |               |        |          |
|                                              | 38.06 11020100 443002              | NETWORK SERVICES                  |               |        |          |
|                                              | 38.06 11020200 443002              | NETWORK SERVICES                  |               |        |          |
|                                              | 66.61 11075100 443002              | NETWORK SERVICES                  |               |        |          |
|                                              | 9.52 23375200 443002               | NETWORK SERVICES                  |               |        |          |
|                                              | 352.08 11040100 443002             | NETWORK SERVICES                  |               |        |          |
|                                              | 85.64 11040100 443002              | NETWORK SERVICES                  |               |        |          |
|                                              | 237.90 11050100 443002             | NETWORK SERVICES                  |               |        |          |
|                                              | 47.58 22175500 443002              | NETWORK SERVICES                  |               |        |          |
|                                              |                                    | CHECK                             | 191618 TOTAL: | 200.00 |          |
|                                              |                                    |                                   |               |        | 951.58   |
| 191620 08/12/2026 PRD<br>Invoice: 39123-00   | 885 TERMINAL SUPPLY CO. 39123-00   | 77544                             | 08/03/2026    | 260824 | 328.09   |
|                                              | 28.35 23375200 443010              | AUTO & TRUCK MAINTENANCE          |               |        |          |
|                                              | 28.35 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 21.01 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 29.34 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 13.05 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 27.25 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 63.00 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 30.70 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 5.20 23375200 443010               | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 25.00 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 15.28 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 15.90 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 2.06 23375200 443010               | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 12.02 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              | 11.58 23375200 443010              | AUTO & TRUCK MAINT                |               |        |          |
|                                              |                                    | CHECK                             | 191619 TOTAL: | 951.58 |          |
|                                              |                                    |                                   |               |        | 328.09   |
| 191621 08/12/2026 PRD<br>Invoice: 101541520  | 1930 TERMINIX ANDERSON 101541520   | 77672                             | 08/02/2026    | 260824 | 99.17    |
|                                              | 99.17 11075300 450004              | VILLAGE HALL BUILDING MAINTENANCE |               |        |          |
|                                              |                                    | MISC SERVICES                     |               |        |          |
|                                              |                                    | CHECK                             | 191620 TOTAL: | 328.09 |          |
|                                              |                                    |                                   |               |        | 99.17    |
| 191622 08/12/2026 PRD<br>Invoice: 2026.08.01 | 893 THE SHIPPING POINT 2026.08.01  | 77574                             | 08/01/2026    | 260824 | 1,513.36 |
|                                              | 73.75 11010100 461005              | PRINTING AND MAILING SERVICES     |               |        |          |
|                                              | 17.70 11020100 461005              | POSTAGE                           |               |        |          |
|                                              |                                    | CHECK                             | 191621 TOTAL: | 99.17  |          |
|                                              |                                    |                                   |               |        | 1,513.36 |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

DOCUMENT INV DATE PO BILL LIST NET

### INVOICE DTL DESC

|                          |         |  |  |  |  |
|--------------------------|---------|--|--|--|--|
| 23.60 11020200 461005    | POSTAGE |  |  |  |  |
| 73.75 11040100 461005    | POSTAGE |  |  |  |  |
| 20.65 11050100 461005    | POSTAGE |  |  |  |  |
| 1,303.91 22175500 461005 | POSTAGE |  |  |  |  |

CHECK 191622 TOTAL: 1,513.36

191623 08/12/2026 PRD 903 TKG ENVIRONMENTAL SE 25737 77548 07/29/2026 20270005 260824 9,540.80  
Invoice: 25737 STREET SWEEPING FOR MAY 1, 2026-APRIL 30, 2027  
STREET SWEEPING MAINT

Invoice: 25662 25662 07/24/2026 20270005 260824 796.64  
STREET SWEEPING FOR MAY 1, 2026-APRIL 30, 2027  
STREET SWEEPING MAINT

CHECK 191623 TOTAL: 10,337.44

191624 08/12/2026 PRD 2243 WOODY BUICK-GMC OF G 544744 77702 08/04/2026 20270199 260824 3,266.46  
Invoice: 544744 AUTO & TRUCK MAINTENANCE FOR 168  
AUTO & TRUCK MAINT

CHECK 191624 TOTAL: 3,266.46

NUMBER OF CHECKS 101 \*\*\* CASH ACCOUNT TOTAL \*\*\* 617,589.51

### COUNT AMOUNT

|                      |    |            |
|----------------------|----|------------|
| TOTAL PRINTED CHECKS | 67 | 467,803.13 |
| TOTAL MANUAL CHECKS  | 8  | 90,635.49  |
| TOTAL EFT'S          | 26 | 59,150.89  |

\*\*\* GRAND TOTAL \*\*\* 617,589.51

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED  
CLERK: TDUNNE

| YEAR PER | JNL             | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT        | CREDIT       |
|----------|-----------------|-------------|----------|-------|-------|-------|--------------------------------|------|--------------|--------------|
| 2027     | 4               | 83          |          |       |       |       |                                |      |              |              |
| APP      | 23300000-220201 | 08/12/2026  | 260824   |       |       |       | ACCOUNTS PAYABLE-REGULAR       |      | 51,673.03    |              |
| APP      | 90100000-110104 | 08/12/2026  | 260824   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |              | 617,589.51   |
| APP      | 11000000-220201 | 08/12/2026  | 260824   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      | 135,980.11   |              |
| APP      | 22100000-220201 | 08/12/2026  | 260824   |       |       |       | ACCOUNTS PAYABLE-REGULAR       |      | 332,553.08   |              |
| APP      | 23100000-220201 | 08/12/2026  | 260824   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      | 90,502.49    |              |
| APP      | 13100000-220201 | 08/12/2026  | 260824   |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      | 4,569.15     |              |
| APP      | 22300000-220201 | 08/12/2026  | 260824   |       |       |       | ACCOUNTS PAYABLE-REGULAR       |      | 2,311.65     |              |
|          |                 |             |          |       |       |       | GENERAL LEDGER TOTAL           |      | 617,589.51   | 617,589.51   |
| APP      | 90100000-220817 | 08/12/2026  | 260824   |       |       |       | FLEET SERVICES FUND            |      | 51,673.03    |              |
| APP      | 23300000-110100 | 08/12/2026  | 260824   |       |       |       | EQUITY IN TREASURY MANAGEMENT  |      |              | 51,673.03    |
| APP      | 90100000-220801 | 08/12/2026  | 260824   |       |       |       | GENERAL FUND                   |      | 135,980.11   |              |
| APP      | 11000000-110100 | 08/12/2026  | 260824   |       |       |       | EQUITY IN TREASURY MANAGEMENT  |      |              | 135,980.11   |
| APP      | 90100000-220810 | 08/12/2026  | 260824   |       |       |       | WATER & SEWER OPERATING FUND   |      | 332,553.08   |              |
| APP      | 22100000-110100 | 08/12/2026  | 260824   |       |       |       | EQUITY IN TREASURY MANAGEMENT  |      |              | 332,553.08   |
| APP      | 90100000-220818 | 08/12/2026  | 260824   |       |       |       | HEALTH INSURANCE FUND          |      | 90,502.49    |              |
| APP      | 23100000-110100 | 08/12/2026  | 260824   |       |       |       | EQUITY IN TREASURY MANAGEMENT  |      |              | 90,502.49    |
| APP      | 90100000-220806 | 08/12/2026  | 260824   |       |       |       | CAPITAL IMPROVEMENT FUND       |      | 4,569.15     |              |
| APP      | 13100000-110100 | 08/12/2026  | 260824   |       |       |       | EQUITY IN TREASURY MANAGEMENT  |      |              | 4,569.15     |
| APP      | 90100000-220811 | 08/12/2026  | 260824   |       |       |       | WATER & SEWER CAPITAL FUND     |      | 2,311.65     |              |
| APP      | 22300000-110100 | 08/12/2026  | 260824   |       |       |       | EQUITY IN TREASURY MANAGEMENT  |      |              | 2,311.65     |
|          |                 |             |          |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 617,589.51   | 617,589.51   |
|          |                 |             |          |       |       |       | JOURNAL 2027/04/83 TOTAL       |      | 1,235,179.02 | 1,235,179.02 |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

### JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT                                                                                                                                                       | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                                                                                                                                                                             | DEBIT                                                                                    | CREDIT                   |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------|
| 110  | General Fund<br>11000000-110100<br>11000000-220201                                                                                                            | 2027 | 4   | 83  | 08/12/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                         | 135,980.11<br>135,980.11                                                                 | 135,980.11<br>135,980.11 |
| 131  | Capital Improvement Fund<br>13100000-110100<br>13100000-220201                                                                                                | 2027 | 4   | 83  | 08/12/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                         | 4,569.15<br>4,569.15                                                                     | 4,569.15<br>4,569.15     |
| 221  | Water & Sewer Operating Fund<br>22100000-110100<br>22100000-220201                                                                                            | 2027 | 4   | 83  | 08/12/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                         | 332,553.08<br>332,553.08                                                                 | 332,553.08<br>332,553.08 |
| 223  | Water & Sewer Capital Fund<br>22300000-110100<br>22300000-220201                                                                                              | 2027 | 4   | 83  | 08/12/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                         | 2,311.65<br>2,311.65                                                                     | 2,311.65<br>2,311.65     |
| 231  | Health Insurance Fund<br>23100000-110100<br>23100000-220201                                                                                                   | 2027 | 4   | 83  | 08/12/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                         | 90,502.49<br>90,502.49                                                                   | 90,502.49<br>90,502.49   |
| 233  | Fleet Services Fund<br>23300000-110100<br>23300000-220201                                                                                                     | 2027 | 4   | 83  | 08/12/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                         | 51,673.03<br>51,673.03                                                                   | 51,673.03<br>51,673.03   |
| 901  | Treasury Management Fund<br>90100000-110104<br>90100000-220801<br>90100000-220805<br>90100000-220810<br>90100000-220811<br>90100000-220817<br>90100000-220818 | 2027 | 4   | 83  | 08/12/2026 | GENERAL POOLED CHECKING<br>GENERAL FUND<br>CAPITAL IMPROVEMENT FUND<br>WATER & SEWER OPERATING FUND<br>WATER & SEWER CAPITAL FUND<br>FLEET SERVICES FUND<br>HEALTH INSURANCE FUND<br>FUND TOTAL | 135,980.11<br>4,569.15<br>332,553.08<br>2,311.65<br>51,673.03<br>90,502.49<br>617,589.51 | 617,589.51<br>617,589.51 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND                             | DUE TO     | DUE FR     |
|----------------------------------|------------|------------|
| 110 General Fund                 |            | 135,980.11 |
| 131 Capital Improvement Fund     |            | 4,569.15   |
| 221 Water & Sewer Operating Fund |            | 332,553.08 |
| 223 Water & Sewer Capital Fund   |            | 2,311.65   |
| 231 Health Insurance Fund        |            | 90,502.49  |
| 233 Fleet Services Fund          |            | 51,673.03  |
| 901 Treasury Management Fund     |            |            |
|                                  | 617,589.51 |            |
| TOTAL                            | 617,589.51 | 617,589.51 |

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

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| DOCUMENT                                    | INV DATE                            | PO                 | BILL LIST    | NET      |
|---------------------------------------------|-------------------------------------|--------------------|--------------|----------|
| INVOICE DTL DESC                            |                                     |                    |              |          |
| 72064 08/18/2026 EFT<br>Invoice: 154734/4   | 16 ACE HARDWARE OF LIBE 154734/4    |                    |              |          |
|                                             | 17.18                               |                    | 260824-1     | 17.18    |
|                                             |                                     |                    |              |          |
| Invoice: 154791/4                           | 154791/4                            |                    | 260824-1     | 19.99    |
|                                             | 19.99 11075100 443017               |                    |              |          |
| Invoice: 154771/4                           | 154771/4                            |                    | 260824-1     | 8.59     |
|                                             | 8.59                                |                    |              |          |
| Invoice: 154803/4                           | 154803/4                            |                    | 260824-1     | 10.99    |
|                                             | 10.99                               |                    |              |          |
| Invoice: 154780/4                           | 154780/4                            |                    | 260824-1     | 7.59     |
|                                             | 7.59 23300000 114106                |                    |              |          |
| Invoice: 154773/4                           | 154773/4                            |                    | 260824-1     | 22.58    |
|                                             | 13.99 23300000 114106               |                    |              |          |
|                                             | 8.59 23300000 114106                |                    |              |          |
|                                             |                                     | CHECK              | 72064 TOTAL: | 86.92    |
| 72065 08/18/2026 EFT<br>Invoice: 08142026   | 36 ALBARRAN LAW OFFICES 08142026    |                    |              |          |
|                                             | 8,280.00 11040100 433003            |                    | 260824-1     | 8,280.00 |
|                                             |                                     | POLICE PROSECUTION |              |          |
|                                             |                                     | CHECK              | 72065 TOTAL: | 8,280.00 |
| 72068 08/18/2026 EFT<br>Invoice: 40V0161193 | 165 CHICAGO PARTS & SOUN 40V0161193 |                    | 260824-1     | 120.12   |
|                                             | 120.12 23300000 114106              |                    |              |          |
| Invoice: 42V0029313                         | 42V0029313                          |                    | 260824-1     | 44.09    |
|                                             | 44.09 23300000 114106               |                    |              |          |
| Invoice: 42V0029373                         | 42V0029373                          |                    | 260824-1     | 30.03    |
|                                             | 30.03 23300000 114106               |                    |              |          |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| DOCUMENT                                        | INV DATE                                  | PO                                                                                                      | BILL LIST    | NET       |
|-------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------|-----------|
| INVOICE DTL DESC                                |                                           |                                                                                                         |              |           |
| 72069 08/18/2026 EFT<br>Invoice: 4278588916     | 171 CINTAS CORPORATION N 4278588916       | 77776 08/11/2026<br>VILLAGE HALL MISC SERVICES<br>MISC SERVICES                                         | 260824-1     | 42.92     |
| Invoice: 4277873074                             | 42.92 11075300 450004<br>4277873074       | 77777 08/04/2026<br>VILLAGE HALL MISC SERVICES<br>MISC SERVICES                                         | 260824-1     | 42.92     |
| 72070 08/18/2026 EFT<br>Invoice: 0208197-IN     | 232 DIRECT FITNESS SOLUT 0208197-IN       | 77746 06/09/2026 20270042<br>MACHINERY AND EQUIPMENT<br>MACHINERY & EQUIPMENT                           | 260824-1     | 1,790.00  |
| 72071 08/18/2026 EFT<br>Invoice: 035805704      | 1123 GALLS PARENT HOLDING 035805704       | 77784 07/29/2026<br>MAJOR INVEST TASK FORCE<br>MAJOR INVEST TASK FORCE                                  | 260824-1     | 7.99      |
| 72072 08/18/2026 EFT<br>Invoice: 168588004-0526 | 1188 KIMLEY-HORN & ASSO CI 168588004-0526 | 77752 05/31/2026 20270111<br>ESTES REGION WATER MAIN REPLACEMENT PROJECT 8445<br>ENGINEERING CONSULTANT | 260824-1     | 15,653.34 |
| 72073 08/18/2026 EFT<br>Invoice: 119683         | 523 LAUTERBACH & AMEN 119683              | 77767 06/24/2026<br>AUDIT FEES<br>AUDIT FEES                                                            | 260824-1     | 2,940.00  |
| Invoice: 120578                                 | 120578<br>1,140.00 11010100 433005        | 77768 07/15/2026<br>AUDIT FEES<br>AUDIT FEES                                                            | 260824-1     | 1,140.00  |
| 72074 08/18/2026 EFT<br>Invoice: S136291        | 563 MASTER TRUCK & TRAIL S136291          | 77861 08/14/2026<br>PARTS INVENTORY<br>PARTS INVENTORY                                                  | 260824-1     | 39.90     |
|                                                 | 39.90 23300000 114106                     |                                                                                                         |              |           |
|                                                 |                                           | CHECK                                                                                                   | 72068 TOTAL: | 194.24    |
|                                                 |                                           | CHECK                                                                                                   | 72069 TOTAL: | 85.84     |
|                                                 |                                           | CHECK                                                                                                   | 72070 TOTAL: | 1,790.00  |
|                                                 |                                           | CHECK                                                                                                   | 72071 TOTAL: | 7.99      |
|                                                 |                                           | CHECK                                                                                                   | 72072 TOTAL: | 15,653.34 |
|                                                 |                                           | CHECK                                                                                                   | 72073 TOTAL: | 4,080.00  |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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DOCUMENT INV DATE PO BILL LIST NET

| INVOICE DTL DESC                            |                                                                            |        |       |                                                                      | 72074 TOTAL: |           |
|---------------------------------------------|----------------------------------------------------------------------------|--------|-------|----------------------------------------------------------------------|--------------|-----------|
| 72075 08/18/2026 EFT<br>Invoice: W19086     | 2034 MK INDUSTRIES, INC                                                    | W19086 | 77795 | 08/11/2026<br>BUILDING MAINTENANCE FOR ICE MACHINE                   | 260824-1     | 39.90     |
|                                             | 149.17 11075100 443008<br>149.17 22175500 443008<br>149.16 23375200 443008 |        |       | BUILDING MAINTENANCE<br>BUILDING MAINTENANCE<br>BUILDING MAINTENANCE |              | 447.50    |
| 72076 08/18/2026 EFT<br>Invoice: 350127     | 2385 NAPA AUTO PARTS                                                       | 350127 | 77859 | 08/10/2026<br>PARTS INVENTORY FOR 293                                | 260824-1     | 62.19     |
|                                             | 62.19 23300000 114106                                                      |        |       | PARTS INVENTORY                                                      |              | 62.19     |
| 72077 08/18/2026 EFT<br>Invoice: 3792092026 | 1511 NCPERS GROUP LIFE IN 3792092026                                       |        | 77749 | 08/01/2026<br>SUPPLEMENTAL LIFE INSURANCE                            | 260824-1     | 112.00    |
|                                             | 112.00 23110150 421003                                                     |        |       | LIFE INSURANCE                                                       |              | 112.00    |
| 72078 08/18/2026 EFT<br>Invoice: 1.89.26    | 2294 SB FRIEDMAN DEVELOPM 1.89.26                                          |        | 77829 | 08/14/2026<br>ECONOMIC DEVELOPMENT MARKETING EXPENSE                 | 260824-1     | 11,197.50 |
|                                             | 11,197.50 11016000 454002                                                  |        |       | MARKETING EXPENSE                                                    |              | 11,197.50 |
| 72079 08/18/2026 EFT<br>Invoice: 21551920   | 2446 SOURCE ONE STAFFING, 21551920                                         |        | 77843 | 08/13/2026<br>CONSULTING SERVICES / EMPLOYMENT                       | 260824-1     | 2,067.04  |
|                                             | 799.28 11020100 433010<br>1,267.76 11010200 434001                         |        |       | CONSULTING SERVICES<br>TEMPORARY EMPLOYMENT                          |              | 2,067.04  |
| 72080 08/18/2026 EFT<br>Invoice: 501289     | 1128 UNIQUE PRODUCTS & SE 501289                                           |        | 77769 | 08/10/2026<br>FIRE BUILDING HOUSEKEEPING SUPPLIES                    | 260824-1     | 375.27    |
|                                             | 375.27                                                                     |        |       | -HS<br>HOUSEKEEPING SUPPLIES                                         |              |           |
|                                             | E 13000 -B&G<br>11050100 461013                                            |        |       |                                                                      |              |           |
| Invoice: 501291                             | 501291                                                                     |        | 77771 | 08/10/2026<br>FIRE BUILDING HOUSEKEEPING SUPPLIES                    | 260824-1     | 515.12    |
|                                             | 515.12                                                                     |        |       | -HS<br>HOUSEKEEPING SUPPLIES                                         |              |           |
|                                             | E 13000 -B&G<br>11050100 461013                                            |        |       |                                                                      |              |           |

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| DOCUMENT             | INV DATE                            | PO                    | BILL LIST | NET      |
|----------------------|-------------------------------------|-----------------------|-----------|----------|
| INVOICE DTL DESC     |                                     |                       |           |          |
| Invoice: 501292      |                                     |                       |           |          |
| 501292               | 77772                               | 08/10/2026            | 260824-1  | 253.04   |
| 253.04               | FIRE BUILDING HOUSEKEEPING SUPPLIES |                       |           |          |
| E 13000              | -B&G                                | -HS                   |           |          |
| 11050100             | 461013                              | HOUSEKEEPING SUPPLIES |           |          |
| Invoice: 501292-1    |                                     |                       |           |          |
| 501292-1             | 77831                               | 08/12/2026            | 260824-1  | 67.89    |
| 67.89                | FIRE BUILDING HOUSEKEEPING SUPPLIES |                       |           |          |
| E 13000              | -B&G                                | -HS                   |           |          |
| 11050100             | 461013                              | HOUSEKEEPING SUPPLIES |           |          |
| Invoice: 501289-1    |                                     |                       |           |          |
| 501289-1             | 77832                               | 08/12/2026            | 260824-1  | 67.89    |
| 67.89                | FIRE BUILDING HOUSEKEEPING SUPPLIES |                       |           |          |
| E 13000              | -B&G                                | -HS                   |           |          |
| 11050100             | 461013                              | HOUSEKEEPING SUPPLIES |           |          |
| Invoice: 501291-1    |                                     |                       |           |          |
| 501291-1             | 77833                               | 08/12/2026            | 260824-1  | 67.89    |
| 67.89                | FIRE BUILDING HOUSEKEEPING SUPPLIES |                       |           |          |
| E 13000              | -B&G                                | -HS                   |           |          |
| 11050100             | 461013                              | HOUSEKEEPING SUPPLIES |           |          |
| 72081 08/18/2026 EFT |                                     |                       |           |          |
| Invoice: 6020486083  |                                     |                       |           |          |
| 70 VESTIS            |                                     |                       |           |          |
| 6020486083           | 77734                               | 08/04/2026            | 260824-1  | 35.53    |
| 9.11 11075100        | 429007                              | UNIFORM SERVICES      |           |          |
| 9.11 22175500        | 429007                              | UNIFORM SERVICE       |           |          |
| 17.31 23375200       | 429007                              | UNIFORM SERVICE       |           |          |
| Invoice: 6020486084  |                                     |                       |           |          |
| 6020486084           | 77735                               | 08/04/2026            | 260824-1  | 86.09    |
| 86.09 11075100       | 429007                              | UNIFORM SERVICES      |           |          |
|                      |                                     | UNIFORM SERVICE       |           |          |
| Invoice: 6020486085  |                                     |                       |           |          |
| 6020486085           | 77736                               | 08/04/2026            | 260824-1  | 73.10    |
| 73.10 22175500       | 429007                              | UNIFORM SERVICES      |           |          |
|                      |                                     | UNIFORM SERVICE       |           |          |
| Invoice: 6020486086  |                                     |                       |           |          |
| 6020486086           | 77737                               | 08/04/2026            | 260824-1  | 20.24    |
| 20.24 23375200       | 429007                              | UNIFORM SERVICES      |           |          |
|                      |                                     | UNIFORM SERVICE       |           |          |
| Invoice: 6020488087  |                                     |                       |           |          |
| 6020488087           | 77738                               | 08/11/2026            | 260824-1  | 35.53    |
| 9.11 11075100        | 429007                              | UNIFORM SERVICES      |           |          |
| 9.11 22175500        | 429007                              | UNIFORM SERVICE       |           |          |
| 17.31 23375200       | 429007                              | UNIFORM SERVICE       |           |          |
| CHECK 72080 TOTAL:   |                                     |                       |           | 1,347.10 |

# Village of Gurnee



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| DOCUMENT                                  | INV DATE | PO                                     | BILL LIST | NET       |
|-------------------------------------------|----------|----------------------------------------|-----------|-----------|
| INVOICE DTL DESC                          |          |                                        |           |           |
| 6020488088                                | 77739    | 08/11/2026                             | 260824-1  | 86.09     |
| UNIFORM SERVICES                          |          |                                        |           |           |
| 86.09 11075100 429007                     |          |                                        |           |           |
| UNIFORM SERVICE                           |          |                                        |           |           |
| 6020488089                                | 77740    | 08/11/2026                             | 260824-1  | 73.10     |
| UNIFORM SERVICES                          |          |                                        |           |           |
| 73.10 22175500 429007                     |          |                                        |           |           |
| UNIFORM SERVICE                           |          |                                        |           |           |
| 6020488090                                | 77741    | 08/11/2026                             | 260824-1  | 20.24     |
| UNIFORM SERVICES                          |          |                                        |           |           |
| 20.24 23375200 429007                     |          |                                        |           |           |
| UNIFORM SERVICE                           |          |                                        |           |           |
| CHECK                                     |          |                                        |           | 429.92    |
| 72081 TOTAL:                              |          |                                        |           |           |
| 72082 08/18/2026 EFT                      | 947      | VILLAGE OF GURNEE CH 77792             |           |           |
| Invoice: 77792                            |          |                                        |           |           |
| 08/13/2026                                |          |                                        |           |           |
| 2026 CHAMBER MEMBERSHIP - EAGLE FENCE     |          |                                        |           |           |
| 250.00 11000000 220705                    |          |                                        |           |           |
| CHAMBER DUES COLLECTED                    |          |                                        |           |           |
| CHECK                                     |          |                                        |           | 250.00    |
| 72082 TOTAL:                              |          |                                        |           |           |
| 191625 08/18/2026 MANL                    | 2537     | WALSWORTH PUBLISHING 77743             |           |           |
| Invoice: 77743                            |          |                                        |           |           |
| 08/12/2026                                |          |                                        |           |           |
| VILLAGE OF GURNEE 100TH ANNIVERSARY BOOKS |          |                                        |           |           |
| 12,056.53 11016000 491005                 |          |                                        |           |           |
| DEPT CONTINGENCY                          |          |                                        |           |           |
| CHECK                                     |          |                                        |           | 12,056.53 |
| 191625 TOTAL:                             |          |                                        |           |           |
| 191626 08/18/2026 MANL                    | 292      | ONB - BRIAN GOSNELL/ 218651965_2026.08 |           |           |
| Invoice: 218651965_2026.08                |          |                                        |           |           |
| 08/11/2026                                |          |                                        |           |           |
| SUBSCRIPTION AND MEMBERSHIP               |          |                                        |           |           |
| 51.74 11010100 458003                     |          |                                        |           |           |
| DUES & SUBSCRIPTIONS                      |          |                                        |           |           |
| CHECK                                     |          |                                        |           | 51.74     |
| 191626 TOTAL:                             |          |                                        |           |           |
| 191627 08/18/2026 MANL                    | 292      | ONB - BRIAN GOSNELL/ 69E828            |           |           |
| Invoice: 69E828                           |          |                                        |           |           |
| 08/11/2026                                |          |                                        |           |           |
| 2026 IPELRA CONFERENCE                    |          |                                        |           |           |
| 229.79 11010100 458001                    |          |                                        |           |           |
| TRAINING & SCHOOLS                        |          |                                        |           |           |
| CHECK                                     |          |                                        |           | 229.79    |
| 191627 TOTAL:                             |          |                                        |           |           |
| 191628 08/18/2026 MANL                    | 292      | ONB - BRIAN GOSNELL/ 2026IPELRA        |           |           |
| Invoice: 2026IPELRA                       |          |                                        |           |           |
| 08/11/2026                                |          |                                        |           |           |
| 2026 IPELRA CONFERENCE                    |          |                                        |           |           |
| 495.00 11010100 458001                    |          |                                        |           |           |
| TRAINING & SCHOOLS                        |          |                                        |           |           |
| CHECK                                     |          |                                        |           | 495.00    |
| 191628 TOTAL:                             |          |                                        |           |           |

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| DOCUMENT                                                | INV DATE                                                      | PO                                                                           | BILL LIST     | NET     |
|---------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------|---------------|---------|
| INVOICE DTL DESC                                        |                                                               |                                                                              |               |         |
| 191629 08/18/2026 MANL<br>Invoice: 45751068042936322    | 292 ONB - BRIAN GOSNELL/ 45751068042936322                    | 77750 08/11/2026<br>ADMIN SOFTWARE MEETING<br>MEETING AND CONVENTION         | 260824-1      | 118.93  |
| 191630 08/18/2026 MANL<br>Invoice: 2551261              | 292 ONB - JOHN KAVANAGH/ 2551261                              | 77759 08/10/2026<br>FIRE TRAINING DUES                                       | 260824-1      | 80.00   |
|                                                         | E 13000 -Training -DS<br>11050100 458003 DUES & SUBSCRIPTIONS |                                                                              | 191629 TOTAL: | 118.93  |
| 191631 08/18/2026 MANL<br>Invoice: NLYZNGSCLMDWRJBZ0005 | 292 ONB - JEREMY GAUGHAN NLYZNGSCLMDWRJBZ0005                 | 77761 08/12/2026<br>TRAINING<br>TRAINING & SCHOOLS                           | 260824-1      | 35.00   |
|                                                         | 35.00 11040100 458001                                         |                                                                              | 191631 TOTAL: | 35.00   |
| 191632 08/18/2026 MANL<br>Invoice: 83                   | 292 ONB - BRIAN GOSNELL/ 83                                   | 77766 08/06/2026<br>GURNEE DAYS HONOREE RECEPTION<br>GURNEE DAYS             | 260824-1      | 425.37  |
|                                                         | 425.37 11016000 491002                                        |                                                                              | 191632 TOTAL: | 425.37  |
| 191633 08/18/2026 MANL<br>Invoice: 77773                | 292 ONB - BRIAN GOSNELL/ 77773                                | 77773 08/11/2026<br>GURNEE DAYS COMMUNITY EVENT SUPPLIES<br>COMMUNITY EVENTS | 260824-1      | -252.24 |
|                                                         | -252.24 11016000 491001                                       |                                                                              | 191633 TOTAL: | -252.24 |
| 191634 08/18/2026 MANL<br>Invoice: 77774                | 292 ONB - BRIAN GOSNELL/ 77774                                | 77774 08/11/2026<br>ADMIN SOFTWARE MEETING<br>DEPT CONTINGENCY               | 260824-1      | 28.94   |
|                                                         | 28.94 11016000 491005                                         |                                                                              | 191634 TOTAL: | 28.94   |
| 191635 08/18/2026 MANL<br>Invoice: 77793                | 292 ONB - BRIAN GOSNELL/ 77793                                | 77793 08/13/2026<br>ADMIN EMPLOYEE RECOGNITION<br>EMPLOYEE AWARDS            | 260824-1      | 90.31   |
|                                                         | 90.31 11010100 429002                                         |                                                                              | 191635 TOTAL: | 90.31   |



# Village of Gurnee



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|-------------------------------------------------------------------|--------------------------------|----|---------------|--------|
| INVOICE DTL DESC                                                  |                                |    |               |        |
| 191639 08/18/2026 MANL 292 ONB - RYAN NELSON/IS 68M75545H9469302B | 07/22/2026                     |    | 260824-1      | 239.00 |
| Invoice: 68M75545H9469302B                                        | SECURITY IMPROVEMENTS          |    |               |        |
|                                                                   | 239.00 13110100 473006         |    |               |        |
|                                                                   | CHECK                          |    | 191639 TOTAL: | 239.00 |
| 191640 08/18/2026 MANL 292 ONB - RYAN NELSON/IS 13V20175416699308 | 08/12/2026                     |    | 260824-1      | 71.60  |
| Invoice: 13V20175416699308                                        | ADMIN INFOSYS HARDWARE         |    |               |        |
|                                                                   | 71.60 11010100 465004          |    |               |        |
|                                                                   | CHECK                          |    | 191640 TOTAL: | 71.60  |
| 191641 08/18/2026 MANL 292 ONB - RYAN NELSON/IS 76G94475B0330611H | 08/06/2026                     |    | 260824-1      | 719.98 |
| Invoice: 76G94475B0330611H                                        | NETWORK EQUIPMENT/APPLICATIONS |    |               |        |
|                                                                   | 719.98 13100000 475024         |    |               |        |
|                                                                   | CHECK                          |    | 191641 TOTAL: | 719.98 |
| 191642 08/18/2026 MANL 292 ONB - RYAN NELSON/IS 7EK335979B701974E | 08/07/2026                     |    | 260824-1      | 224.97 |
| Invoice: 7EK335979B701974E                                        | NETWORK EQUIPMENT/APPLICATIONS |    |               |        |
|                                                                   | 224.97 13100000 475024         |    |               |        |
|                                                                   | CHECK                          |    | 191642 TOTAL: | 224.97 |
| 191644 08/18/2026 MANL 292 ONB - RYAN NELSON/IS 0HD67237YU9428404 | 08/10/2026                     |    | 260824-1      | 19.19  |
| Invoice: 0HD67237YU9428404                                        | CLOUD SERVICES                 |    |               |        |
|                                                                   | 19.19 11012100 443001          |    |               |        |
|                                                                   | CHECK                          |    | 191644 TOTAL: | 19.19  |
| 191645 08/18/2026 MANL 292 ONB - RYAN NELSON/IS 40J50684F2252052T | 08/10/2026                     |    | 260824-1      | 19.19  |
| Invoice: 40J50684F2252052T                                        | CLOUD SERVICES                 |    |               |        |
|                                                                   | 19.19 11012100 443001          |    |               |        |
|                                                                   | CHECK                          |    | 191645 TOTAL: | 19.19  |
| 191646 08/18/2026 MANL 292 ONB - HEATHER GALAN/ 35457             | 08/14/2026                     |    | 260824-1      | 689.25 |
| Invoice: 35457                                                    | SAFETY SUPPLIES                |    |               |        |
|                                                                   | 191.60 11075100 461014         |    |               |        |
|                                                                   | 494.85 11075100 461014         |    |               |        |
|                                                                   | 2.80 11075100 461014           |    |               |        |
|                                                                   | CHECK                          |    | 191646 TOTAL: | 689.25 |

# Village of Gurnee



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| INVOICE DTL DESC            |            |      |                                                                                             |                                                                                      |            |               |  |  |          |
|-----------------------------|------------|------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------|---------------|--|--|----------|
| 191647                      | 08/18/2026 | MANL | 292 ONB - HEATHER GALAN/ 5701-1518-8385-823                                                 | 77742                                                                                | 08/12/2026 | 260824-1      |  |  | 75.00    |
| Invoice: 5701-1518-8385-823 |            |      |                                                                                             | DUES & SUBSCRIPTIONS-FRITZLER<br>DUES & SUBSCRIPTIONSS                               |            |               |  |  |          |
|                             |            |      | 75.00 22175500 458003                                                                       |                                                                                      | CHECK      | 191647 TOTAL: |  |  | 75.00    |
| 191648                      | 08/18/2026 | MANL | 292 ONB - HEATHER GALAN/ S0315202                                                           | 77782                                                                                | 08/07/2026 | 260824-1      |  |  | 99.00    |
| Invoice: S0315202           |            |      |                                                                                             | REFERENCE MATERIAL<br>REFERENCE MATERIAL                                             |            |               |  |  |          |
|                             |            |      | 99.00 22175500 461007                                                                       |                                                                                      | CHECK      | 191648 TOTAL: |  |  | 99.00    |
| 191649                      | 08/18/2026 | MANL | 292 ONB - HEATHER GALAN/ 15473750043                                                        | 77810                                                                                | 08/13/2026 | 260824-1      |  |  | 80.00    |
| Invoice: 15473750043        |            |      |                                                                                             | TRAINING & SCHOOLS<br>TRAINING & SCHOOLS<br>TRAINING & SCHOOLS<br>TRAINING & SCHOOLS |            |               |  |  |          |
|                             |            |      | 26.67 11075100 458001<br>26.67 22175500 458001<br>26.66 23375200 458001                     |                                                                                      | CHECK      | 191649 TOTAL: |  |  | 80.00    |
| 191650                      | 08/18/2026 | PRTD | 1949 AEP ENERGY                                                                             | 77797                                                                                | 08/04/2026 | 260824-1      |  |  | 7,482.04 |
| Invoice: 2026.08.04 #4204   |            |      |                                                                                             | 0 HUTCHINS RD LITE RT/23 CORNER/STREET LIGHT<br>ELECTRIC STREET LIGHTING             |            |               |  |  |          |
|                             |            |      | 7,482.04 11075100 462201                                                                    |                                                                                      | CHECK      | 191650 TOTAL: |  |  | 7,482.04 |
| 191651                      | 08/18/2026 | PRTD | 43 AMERICAN BACKFLOW & 58330                                                                | 77722                                                                                | 08/06/2026 | 260824-1      |  |  | 1,426.95 |
| Invoice: 58330              |            |      |                                                                                             | FIRE ADMIN BUILDING IMPROVEMENT<br>-BI<br>BUILDING IMPROVEMENT                       |            |               |  |  |          |
|                             |            |      | 1,426.95<br>E 13000 -Admin<br>11050100 465010                                               |                                                                                      | CHECK      | 191651 TOTAL: |  |  | 1,426.95 |
| 191652                      | 08/18/2026 | PRTD | 8 AT&T MOBILITY                                                                             | 77796                                                                                | 07/25/2026 | 260824-1      |  |  | 138.41   |
| Invoice: 2026.07.25 #9885   |            |      |                                                                                             | FIRE MOBILE DATA SERVICE<br>MOBILE DATA SERVICE                                      |            |               |  |  |          |
|                             |            |      | 138.41 11050100 453010                                                                      |                                                                                      | CHECK      | 191652 TOTAL: |  |  | 138.41   |
| 191653                      | 08/18/2026 | PRTD | 8 AT&T                                                                                      | 77814                                                                                | 08/01/2026 | 260824-1      |  |  | 1,179.44 |
| Invoice: S660493493-26213   |            |      |                                                                                             | IP NETWORK SERVICES<br>NETWORK SERVICES<br>NETWORK SERVICES<br>NETWORK SERVICES      |            |               |  |  |          |
|                             |            |      | S660493493-26213<br>58.97 11010100 443002<br>58.97 11010200 443002<br>58.97 11020100 443002 |                                                                                      | CHECK      | 191653 TOTAL: |  |  | 1,179.44 |

# Village of Gurnee



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|----------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------|---------------|-----------|
| INVOICE DTL DESC                             |                                      |                                                                                           |               |           |
| 191654 08/18/2026 PRD<br>Invoice: 042526     | 1868 AVALON PETROLEUM COM 042526     | 77890 08/10/2026 DIESEL FUEL                                                              | 260824-1      | 8,143.56  |
| 191655 08/18/2026 PRD<br>Invoice: 004787     | 1868 AVALON PETROLEUM COM 004787     | 77891 08/10/2026 UNLEADED FUEL                                                            | 260824-1      | 16,774.00 |
| 191656 08/18/2026 PRD<br>Invoice: 6093       | 1358 BARRERA'S WINDOW CLE 6093       | 77733 08/07/2026 20270198 BUILDING MAINTENANCE                                            | 260824-1      | 1,580.00  |
| 191657 08/18/2026 PRD<br>Invoice: INV1795921 | 1135 CDS OFFICE TECHNOLOG INV1795921 | 77753 08/06/2026 20270184 Semtech Mobile Router Antennas - spare stock VEHICLE TECHNOLOGY | 260824-1      | 1,650.00  |
| 191658 08/18/2026 PRD<br>Invoice: 371661     | 163 CHICAGO COMMUNICATIO 371661      | 77727 07/31/2026 FIRE COMMUNICATIONS RADIO EQUIPMENT                                      | 260824-1      | 641.60    |
| 191659 08/18/2026 PRD<br>Invoice: 4334       | 2336 CLARK BAIRD SMITH LL 4334       | 77783 07/31/2026 GENERAL LEGAL SERVICE                                                    | 260824-1      | 5,688.75  |
|                                              |                                      | 57.75 11010100 433001 GENERAL LEGAL SERVICE                                               |               |           |
|                                              |                                      | 96.25 11010200 433004 LABOR ATTORNEY                                                      |               |           |
|                                              |                                      | 117.95 22175500 443002 NETWORK SERVICES                                                   |               |           |
|                                              |                                      | 58.97 11020200 443002 NETWORK SERVICES                                                    |               |           |
|                                              |                                      | 58.97 11075100 443002 NETWORK SERVICES                                                    |               |           |
|                                              |                                      | 23.59 23375200 443002 NETWORK SERVICES                                                    |               |           |
|                                              |                                      | 377.42 11040100 443002 NETWORK SERVICES                                                   |               |           |
|                                              |                                      | 94.36 11040100 443002 NETWORK SERVICES                                                    |               |           |
|                                              |                                      | 271.27 11050100 443002 NETWORK SERVICES                                                   |               |           |
|                                              |                                      | 117.95 22175500 443002 NETWORK SERVICES                                                   |               |           |
|                                              |                                      | CHECK                                                                                     | 191653 TOTAL: | 1,179.44  |
|                                              |                                      | CHECK                                                                                     | 191654 TOTAL: | 8,143.56  |
|                                              |                                      | CHECK                                                                                     | 191655 TOTAL: | 16,774.00 |
|                                              |                                      | CHECK                                                                                     | 191656 TOTAL: | 1,580.00  |
|                                              |                                      | CHECK                                                                                     | 191657 TOTAL: | 1,650.00  |
|                                              |                                      | CHECK                                                                                     | 191658 TOTAL: | 641.60    |
|                                              |                                      | CHECK                                                                                     | 191659 TOTAL: | 5,688.75  |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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| INVOICE DTL DESC            |            |        |                                               |                           |        |          |  |  |  |
|-----------------------------|------------|--------|-----------------------------------------------|---------------------------|--------|----------|--|--|--|
| 281.25                      | 11050100   | 433004 | LABOR ATTORNEY                                |                           |        |          |  |  |  |
| 173.25                      | 11020200   | 433004 | LABOR ATTORNEY                                |                           |        |          |  |  |  |
| 308.00                      | 11020100   | 433004 | LABOR ATTORNEY                                |                           |        |          |  |  |  |
| 3,578.75                    | 11040100   | 433004 | LABOR ATTORNEY                                |                           |        |          |  |  |  |
| 712.25                      | 11075100   | 433004 | LABOR ATTORNEY                                |                           |        |          |  |  |  |
| 481.25                      | 22175500   | 433004 | LABOR ATTORNEY                                |                           |        |          |  |  |  |
|                             |            |        | CHECK                                         | 191659                    | TOTAL: | 5,688.75 |  |  |  |
| 191660                      | 08/18/2026 | PRTD   | 191 COMED                                     |                           |        |          |  |  |  |
| Invoice: 2026.08.10 #28000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #28000     | 77754  | 08/10/2026                                    | 260824-1                  | 51.59  |          |  |  |  |
| 51.59                       | 22175500   | 462202 | 501 ALMOND/PUMPING LIFT STATION               | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #75000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #75000     | 77755  | 08/10/2026                                    | 260824-1                  | 470.61 |          |  |  |  |
| 470.61                      | 22175500   | 462202 | 869 ALMOND RD/PUMPING LIFT STATION            | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #64000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #64000     | 77757  | 08/10/2026                                    | 260824-1                  | 116.92 |          |  |  |  |
| 116.92                      | 22175500   | 462202 | WATER TOWER 1525 KNOWLES/PUMPING LIFT STATION | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #24000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #24000     | 77758  | 08/10/2026                                    | 260824-1                  | 336.67 |          |  |  |  |
| 336.67                      | 22175500   | 462202 | 6520 FOXWORTH LN/PUMPING LIFT STATION         | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #21222  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #21222     | 77798  | 08/10/2026                                    | 260824-1                  | 223.83 |          |  |  |  |
| 223.83                      | 22175500   | 462202 | 6301 ROLLINGWOODS DR/PUMPING LIFT STATION     | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #85000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #85000     | 77799  | 08/10/2026                                    | 260824-1                  | 79.83  |          |  |  |  |
| 79.83                       | 22175500   | 462202 | 5824 OXFORD/PUMPING LIFT STATION              | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #55000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #55000     | 77800  | 08/10/2026                                    | 260824-1                  | 85.48  |          |  |  |  |
| 85.48                       | 22175500   | 462202 | 1403 DELANY/PUMPING LIFT STATION              | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #29000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #29000     | 77801  | 08/10/2026                                    | 260824-1                  | 218.00 |          |  |  |  |
| 218.00                      | 22175500   | 462202 | 1821 DILLEYS RD/PUMPING LIFT STATION          | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #43000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #43000     | 77802  | 08/10/2026                                    | 260824-1                  | 92.95  |          |  |  |  |
| 92.95                       | 11075100   | 462201 | 6401 DORAL/STREET LIGHTS                      | ELECTRIC STREET LIGHTING  |        |          |  |  |  |
| Invoice: 2026.08.10- #03000 |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10-                 | #03000     | 77803  | 08/10/2026                                    | 260824-1                  | 114.45 |          |  |  |  |
| 114.45                      | 22175500   | 462202 | 1799 FULLER RD/PUMPING LIFT STATION           | ELECTRIC PUMP/LFT STATION |        |          |  |  |  |
| Invoice: 2026.08.10 #45000  |            |        |                                               |                           |        |          |  |  |  |
| 2026.08.10                  | #45000     | 77804  | 08/10/2026                                    | 260824-1                  | 44.22  |          |  |  |  |
|                             |            | 3560   | N GRAND AVE/STREETS PUMPING STATION           |                           |        |          |  |  |  |

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CASH ACCOUNT: 90100000 110104  
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| INVOICE DTL DESC    |          |        |                                                                          |          |        |
|---------------------|----------|--------|--------------------------------------------------------------------------|----------|--------|
| 44.22               | 11075100 | 462202 | ELECTRIC PUMP/LIFT STATION                                               |          |        |
| Invoice: 2026.08.10 | #32222   | 77805  | 08/10/2026                                                               | 260824-1 | 63.55  |
| 63.55               | 22175500 | 462202 | 206 S GREENLEAF/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION        |          |        |
| Invoice: 2026.08.10 | #15111   | 77806  | 08/10/2026                                                               | 260824-1 | 210.61 |
| 210.61              | 22175500 | 462202 | 4630 LEE AVE/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION           |          |        |
| Invoice: 2026.08.10 | #07000   | 77807  | 08/10/2026                                                               | 260824-1 | 205.23 |
| 205.23              | 11075100 | 462202 | 410 LONG HILL RD/STREETS PUMPING STATION<br>ELECTRIC PUMP/LIFT STATION   |          |        |
| Invoice: 2026.08.10 | #65000   | 77815  | 08/10/2026                                                               | 260824-1 | 97.15  |
| 97.15               | 22175500 | 462202 | 500 N RIVERSIDE/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION        |          |        |
| Invoice: 2026.08.10 | #53000   | 77816  | 08/10/2026                                                               | 260824-1 | 102.12 |
| 102.12              | 22175500 | 462202 | 1641 N RIVERSIDE/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION       |          |        |
| Invoice: 2026.08.10 | #55000   | 77817  | 08/10/2026                                                               | 260824-1 | 71.93  |
| 71.93               | 22175500 | 462202 | 220 TANGLEWOOD/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION         |          |        |
| Invoice: 2026.08.10 | #17000   | 77818  | 08/10/2026                                                               | 260824-1 | 77.62  |
| 77.62               | 22175500 | 462202 | 4751 WILLIAM KOEPEL DR/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION |          |        |
| Invoice: 2026.08.11 | #04000   | 77821  | 08/11/2026                                                               | 260824-1 | 288.12 |
| 288.12              | 22175500 | 462202 | 3504 CRESCENT AVE/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION      |          |        |
| Invoice: 2026.08.11 | #22000   | 77822  | 08/11/2026                                                               | 260824-1 | 296.97 |
| 296.97              | 22175500 | 462202 | 2015 GREYSTON/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION          |          |        |
| Invoice: 2026.08.11 | #05000   | 77823  | 08/11/2026                                                               | 260824-1 | 126.86 |
| 126.86              | 22175500 | 462202 | 2010 NORTHWESTERN AVE/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION  |          |        |
| Invoice: 2026.08.11 | #45000   | 77824  | 08/11/2026                                                               | 260824-1 | 47.45  |
| 47.45               | 22175500 | 462202 | 2180 NORTHWESTERN/PUMPING LIFT STATION<br>ELECTRIC PUMP/LFT STATION      |          |        |
| Invoice: 2026.08.11 | #32222   | 77825  | 08/11/2026                                                               | 260824-1 | 34.32  |
| 34.32               | 11075100 | 462201 | 703 OWLCREEK LN/STREET LIGHTS<br>ELECTRIC STREET LIGHTING                |          |        |
| Invoice: 2026.08.11 | #84000   | 77826  | 08/11/2026                                                               | 260824-1 | 295.24 |
| 295.24              |          | 1170   | N SKOKIE HWY/STREETS PUMPING STATION                                     |          |        |

# Village of Gurnee



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CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
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| CHK NO                                           | CHK DATE | TYPE | VENDOR NAME | INVOICE              | DOCUMENT                   | INV DATE                                                                              | PO         | BILL LIST | NET      |
|--------------------------------------------------|----------|------|-------------|----------------------|----------------------------|---------------------------------------------------------------------------------------|------------|-----------|----------|
| INVOICE DTL DESC                                 |          |      |             |                      |                            |                                                                                       |            |           |          |
| Invoice: 2026.08.11 #81222                       |          |      |             | 295.24               | 11075100 462202            | ELECTRIC PUMP/LIFT STATN                                                              |            |           |          |
|                                                  |          |      |             | 2026.08.11           | #81222                     | 77827                                                                                 | 08/11/2026 | 260824-1  | 210.07   |
|                                                  |          |      |             | 210.07               | 11075100 462202            | 520 WAVELAND/STREETS PUMPING STATION<br>ELECTRIC PUMP/LIFT STATN                      |            |           |          |
|                                                  |          |      |             |                      |                            | CHECK                                                                                 | 191660     | TOTAL:    | 3,961.79 |
| 191661 08/18/2026 PRTD 192 COMCAST               |          |      |             | 2026.08.03           | #4281                      | 77778                                                                                 | 08/03/2026 | 260824-1  | 559.31   |
| Invoice: 2026.08.03 #4281                        |          |      |             | 559.31               | 11040100 443002            | MONTHLY INTERNET SERVICES - PD<br>NETWORK SERVICES                                    |            |           |          |
| Invoice: 2026.08.06 #6663                        |          |      |             | 2026.08.06           | #6663                      | 77828                                                                                 | 08/06/2026 | 260824-1  | 250.68   |
|                                                  |          |      |             | 250.68               | 11050100 443002            | CABLE AND INTERNET SERVICES - FSL<br>NETWORK SERVICES                                 |            |           |          |
|                                                  |          |      |             |                      |                            | CHECK                                                                                 | 191661     | TOTAL:    | 809.99   |
| 191662 08/18/2026 PRTD 2440 COVERT MEDIA CONSULT |          |      |             | NLYZNGGGLWRRNJBZ0009 | 77763                      | 08/12/2026                                                                            | 260824-1   | 105.00    |          |
| Invoice: NLYZNGGGLWRRNJBZ0009                    |          |      |             | 105.00               | 11040100 458001            | TRAINING<br>TRAINING & SCHOOLS                                                        |            |           |          |
|                                                  |          |      |             |                      |                            | CHECK                                                                                 | 191662     | TOTAL:    | 105.00   |
| 191663 08/18/2026 PRTD 214 CUMMINS NPOWER LLC    |          |      |             | F6-260824352         | 77787                      | 08/05/2026                                                                            | 260824-1   | 3,974.79  |          |
| Invoice: F6-260824352                            |          |      |             | 3,974.79             | E 13000<br>11050100 443010 | -Appartus -ATM<br>FIRE APPARATUS AUTO & TRUCK MAINTENANCE<br>AUTO & TRUCK MAINTENANCE |            |           |          |
|                                                  |          |      |             |                      |                            | CHECK                                                                                 | 191663     | TOTAL:    | 3,974.79 |
| 191664 08/18/2026 PRTD 664 ENDEAVOR HEALTH OMEG  |          |      |             | 262765035-071326     | 77775                      | 07/13/2026                                                                            | 260824-1   | 958.00    |          |
| Invoice: 262765035-071326                        |          |      |             | 958.00               | 11040100 429013            | MEDICAL EXPENSES - POLICE<br>MEDICAL EXPENSE                                          |            |           |          |
|                                                  |          |      |             |                      |                            | CHECK                                                                                 | 191664     | TOTAL:    | 958.00   |
| 191665 08/18/2026 PRTD 2082 GOLD SHIELD DETECTIV |          |      |             | 2610                 | 77852                      | 08/15/2026                                                                            | 260824-1   | 1,232.30  |          |
| Invoice: 2610                                    |          |      |             | 1,232.30             | 11050100 433018            | FD PERSONNEL TESTING<br>PERSONNEL TESTING                                             |            |           |          |
|                                                  |          |      |             |                      |                            | CHECK                                                                                 | 191665     | TOTAL:    | 1,232.30 |

# Village of Gurnee



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### INVOICE DTL DESC

|                                               |                                      |                                    |                                                               |                     |           |
|-----------------------------------------------|--------------------------------------|------------------------------------|---------------------------------------------------------------|---------------------|-----------|
| 191666 08/18/2026 PRTO<br>Invoice: I-20211(C) | 1282 FOURTH QUARTER HOLDI I-20211(C) | 77790 08/12/2026 260824-1          | PZB BOARD MEMBER NAMEPLATES<br>OFFICE SUPPLIES                | CHECK 191666 TOTAL: | 95.97     |
| 191667 08/18/2026 PRTO<br>Invoice: 1146       | 2482 JANELLE ROMINSKI 1146           | 77762 08/06/2026 260824-1          | GURNEE DAYS HONOREE RECEPTION PHOTOGRAPHY<br>GURNEE DAYS      | CHECK 191666 TOTAL: | 400.00    |
| 191668 08/18/2026 PRTO<br>Invoice: 34626      | 1075 JM IRRIGATION, LLC 34626        | 77846 08/12/2026 260824-1          | IRRIGATION SYSTEM INSPECTION<br>LANDSCAPE MAINTENANCE         | CHECK 191667 TOTAL: | 698.20    |
| 191669 08/18/2026 PRTO<br>Invoice: 18272187P  | 480 JX ENTERPRISES, INC 18272187P    | 77866 08/12/2026 260824-1          | PARTS INVENTORY<br>PARTS INVENTORY                            | CHECK 191668 TOTAL: | 63.98     |
| 191670 08/18/2026 PRTO<br>Invoice: 61         | 2137 KATARINA DE LA FONT 61          | 77794 08/03/2026 260824-1          | K9 UNIT SUPPLIES<br>K9 UNIT SUPPLIES                          | CHECK 191669 TOTAL: | 521.99    |
| 191671 08/18/2026 PRTO<br>Invoice: 8698       | 2283 KEVIN WALSH EXCAVATI 8698       | 77732 08/10/2026 20270200 260824-1 | WASTE REMOVAL<br>WASTE REMOVAL<br>WASTE REMOVAL               | CHECK 191670 TOTAL: | 10,800.00 |
| 191672 08/18/2026 PRTO<br>Invoice: 14871160   | 496 KRUEGER INTERNATIONAL 14871160   | 77879 08/05/2026 20270142 260824-1 | FIRE STATION 2 BUILDING IMPROVEMENTS<br>BUILDING IMPROVEMENTS | CHECK 191671 TOTAL: | 705.00    |
| Invoice: 14871704                             | 14871704                             | 77881 08/06/2026 20270142 260824-1 | FIRE STATION 2 BUILDING IMPROVEMENTS<br>BUILDING IMPROVEMENTS |                     | 2,305.62  |

# Village of Gurnee

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| DOCUMENT                                                          | INV DATE                                  | PO | BILL LIST | NET      |
|-------------------------------------------------------------------|-------------------------------------------|----|-----------|----------|
| INVOICE DTL DESC                                                  |                                           |    |           |          |
| 191673 08/18/2026 PRD 1276 LEAPING LIZARDS EVEN 77839             | 08/15/2026                                |    | 260824-1  | 3,620.90 |
| Invoice: 77839                                                    | GURNEE ARTS FESTIVAL COMMUNITY EVENTS     |    |           |          |
| 3,620.90 11016000 491001                                          |                                           |    |           |          |
| CHECK 191672 TOTAL:                                               |                                           |    |           | 3,010.62 |
| 191674 08/18/2026 PRD 540 LIBERTYVILLE BANK & 113-7411075-2678641 | 08/06/2026                                |    | 260824-1  | 93.00    |
| Invoice: 113-7411075-2678641                                      | FIRE HOUSEKEEPING SUPPLIES                |    |           |          |
| 93.00                                                             |                                           |    |           |          |
| E 13000 -B&G                                                      | -HS                                       |    |           |          |
| 11050100 461013                                                   | HOUSEKEEPING SUPPLIES                     |    |           |          |
| 113-3340665-3188209 77725                                         | 08/06/2026                                |    | 260824-1  | 186.00   |
| Invoice: 113-3340665-3188209                                      | FIRE BUILDING HOUSEKEEPING SUPPLIES       |    |           |          |
| 186.00                                                            |                                           |    |           |          |
| E 13000 -B&G                                                      | -HS                                       |    |           |          |
| 11050100 461013                                                   | HOUSEKEEPING SUPPLIES                     |    |           |          |
| 113-5005175-5527419 77728                                         | 08/07/2026                                |    | 260824-1  | 28.47    |
| Invoice: 113-5005175-5527419                                      | OFFICE SUPPLIES                           |    |           |          |
| 14.99 22175500 461001                                             | OFFICE SUPPLIES                           |    |           |          |
| 5.99 23375200 461001                                              | OFFICE SUPPLIES                           |    |           |          |
| 7.49 23375200 461001                                              | OFFICE SUPPLIES                           |    |           |          |
| 113-2783256-0382666 77729                                         | 08/07/2026                                |    | 260824-1  | 188.00   |
| Invoice: 113-2783256-0382666                                      | OFFICE SUPPLIES                           |    |           |          |
| 188.00 22175500 461001                                            | OFFICE SUPPLIES                           |    |           |          |
| 113-9750912-3184216 77730                                         | 08/10/2026                                |    | 260824-1  | 79.23    |
| Invoice: 113-9750912-3184216                                      | OFFICE SUPPLIES                           |    |           |          |
| 52.24 22175500 461001                                             | OFFICE SUPPLIES                           |    |           |          |
| 26.99 11075100 461001                                             | OFFICE SUPPLIES                           |    |           |          |
| 113-3491784-5405006 77751                                         | 08/03/2026                                |    | 260824-1  | 13.49    |
| Invoice: 113-3491784-5405006                                      | FIRE BUILDING MAINTENANCE                 |    |           |          |
| 13.49                                                             |                                           |    |           |          |
| E 13000 -B&G                                                      | -BM                                       |    |           |          |
| 11050100 443008                                                   | BUILDING MAINTENANCE                      |    |           |          |
| 77765                                                             |                                           |    |           |          |
| 3,564.00 11016000 491002                                          | 08/06/2026                                |    | 260824-1  | 3,564.00 |
| Invoice: 77765                                                    | GURNEE DAYS HONOREE RECEPTION GURNEE DAYS |    |           |          |
| 111-9973054-9514610 77786                                         | 08/10/2026                                |    | 260824-1  | 94.05    |
| Invoice: 111-9973054-9514610                                      | BUILDING DIVISION OFFICE SUPPLIES         |    |           |          |
| 94.05 11020100 461001                                             | OFFICE SUPPLIES                           |    |           |          |
| 113-3188498-4666613 77809                                         | 08/13/2026                                |    | 260824-1  | 86.98    |

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|                              |                           |                  |                                            |                              |           |
|------------------------------|---------------------------|------------------|--------------------------------------------|------------------------------|-----------|
| Invoice: 113-3188498-4666613 |                           | INVOICE DTL DESC |                                            |                              |           |
| 86.98                        | 11075300                  | 461039           | VILLAGE HALL KITCHEN SUPPLIES              |                              |           |
|                              |                           |                  | KITCHEN SUPPLIES                           |                              |           |
| 113-9874922-2597067          | 77872                     | 08/12/2026       | 260824-1                                   |                              | 129.99    |
| 129.99                       | 11075100                  | 443007           | EQUIPMENT MAINTENANCE                      |                              |           |
|                              |                           |                  | EQUIPMENT MAINTENANCE                      |                              |           |
| 113-6007233-9999429          | 77873                     | 08/12/2026       | 260824-1                                   |                              | 129.99    |
| 129.99                       | 11075100                  | 443007           | EQUIPMENT MAINTENANCE                      |                              |           |
|                              |                           |                  | EQUIPMENT MAINTENANCE                      |                              |           |
|                              |                           | CHECK            | 191674 TOTAL:                              |                              | 4,593.20  |
| 191675 08/18/2026 PRD        | 1566 LIBERTYVILLE TILE &  | 28391            |                                            |                              |           |
| Invoice: 28391               |                           |                  |                                            |                              |           |
| 43,423.00                    | 13140100                  | 473003           | 77779                                      | 06/05/2026 20270030 260824-1 | 43,423.00 |
|                              |                           |                  | POLICE CAPITAL-BUILDING IMPROVEMENT        |                              |           |
|                              |                           |                  | BUILDING IMPROVEMENTS                      |                              |           |
|                              |                           | CHECK            | 191675 TOTAL:                              |                              | 43,423.00 |
| 191676 08/18/2026 PRD        | 586 MAD BOMBER FIREWORKS  | 4000             |                                            |                              |           |
| Invoice: 4000                |                           |                  |                                            |                              |           |
| 20,000.00                    | 11016000                  | 491002           | 77748                                      | 08/10/2026                   | 20,000.00 |
|                              |                           |                  | GURNEE DAYS FIREWORKS                      |                              |           |
|                              |                           |                  | GURNEE DAYS                                |                              |           |
|                              |                           | CHECK            | 191676 TOTAL:                              |                              | 20,000.00 |
| 191677 08/18/2026 PRD        | 2202 MARSH & MCLENNAN COM | 276849400850     |                                            |                              |           |
| Invoice: 276849400850        |                           |                  |                                            |                              |           |
| 10,354.00                    | 23375200                  | 452008           | 77847                                      | 05/27/2026 20270204 260824-1 | 10,354.00 |
|                              |                           |                  | OTHER INSURANCE                            |                              |           |
|                              |                           |                  | OTHER INSURANCE                            |                              |           |
|                              |                           | CHECK            | 191677 TOTAL:                              |                              | 10,354.00 |
| 191678 08/18/2026 PRD        | 575 MEECHER'S CUSTOM      |                  |                                            |                              |           |
| Invoice: 77791               |                           |                  |                                            |                              |           |
| 77791                        |                           | 08/12/2026       | 260824-1                                   |                              | 195.00    |
| 195.00                       |                           |                  | FIRE APPARATUS TARP REPAIR                 |                              |           |
| E 13000                      | -Appartus                 | -ATM             |                                            |                              |           |
| 11050100                     | 443010                    |                  | AUTO & TRUCK MAINTENANCE                   |                              |           |
|                              |                           | CHECK            | 191678 TOTAL:                              |                              | 195.00    |
| 191679 08/18/2026 PRD        | 2242 MIDWEST FENCE CORPOR | S48686           |                                            |                              |           |
| Invoice: S48686              |                           |                  |                                            |                              |           |
| 38,350.00                    | 13175100                  | 339602           | 77848                                      | 08/11/2026 20270022 260824-1 | 38,350.00 |
|                              |                           |                  | DAMAGE TO VILLAGE PROPERTY AT PUBLIC WORKS |                              |           |
|                              |                           |                  | REIMBURSE DAMAGE TO VLG PROP               |                              |           |
|                              |                           | CHECK            | 191679 TOTAL:                              |                              | 38,350.00 |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE



| DOCUMENT                                     | INV DATE                    | PO                                                                           | BILL LIST                                                                                                           | NET               |
|----------------------------------------------|-----------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|
| INVOICE DTL DESC                             |                             |                                                                              |                                                                                                                     |                   |
| 191680 08/18/2026 PRD<br>Invoice: 260703     | 624 MICA                    | 260703                                                                       | 77820 07/31/2026<br>INSURANCE DEDUCTIBLE<br>INSURANCE DEDUCTIBLES<br>INSURANCE DEDUCTIBLES<br>INSURANCE DEDUCTIBLES | 260824-1 5,125.67 |
|                                              |                             | 4,235.68 11075100 452005<br>577.99 11040100 452005<br>312.00 11040100 452005 |                                                                                                                     |                   |
|                                              |                             |                                                                              | CHECK 191680 TOTAL:                                                                                                 | 5,125.67          |
| 191681 08/18/2026 PRD<br>Invoice: 77842      | 2543 NORTHBROOK SYMPHONY    | 77842                                                                        | 77842 08/17/2026<br>GURNEE ARTS FESTIVAL<br>COMMUNITY EVENTS                                                        | 260824-1 1,500.00 |
|                                              |                             | 1,500.00 11016000 491001                                                     |                                                                                                                     |                   |
|                                              |                             |                                                                              | CHECK 191681 TOTAL:                                                                                                 | 1,500.00          |
| 191682 08/18/2026 PRD<br>Invoice: 0435639-IN | 677 OLSEN SAFETY EQUIPME    | 0435639-IN                                                                   | 77812 08/10/2026<br>SAFETY SUPPLIES<br>SAFETY SUPPLIES<br>SAFETY SUPPLIES<br>SAFETY SUPPLIES                        | 260824-1 623.91   |
|                                              |                             | 207.97 11075100 461014<br>207.97 22175500 461014<br>207.97 23375200 461014   |                                                                                                                     |                   |
|                                              |                             |                                                                              | CHECK 191682 TOTAL:                                                                                                 | 623.91            |
| 191683 08/18/2026 PRD<br>Invoice: 77837      | 999999 ARIZE BEYOND PRODUCT | 77837                                                                        | 77837 08/14/2026<br>GURNEE ARTS FESTIVAL<br>COMMUNITY EVENTS                                                        | 260824-1 300.00   |
|                                              |                             | 300.00 11016000 491001                                                       |                                                                                                                     |                   |
|                                              |                             |                                                                              | CHECK 191683 TOTAL:                                                                                                 | 300.00            |
| 191684 08/18/2026 PRD<br>Invoice: 77841      | 999999 BALLET FOLKLORICO TA | 77841                                                                        | 77841 08/17/2026<br>GURNEE ARTS FESTIVAL<br>COMMUNITY EVENTS                                                        | 260824-1 300.00   |
|                                              |                             | 300.00 11016000 491001                                                       |                                                                                                                     |                   |
|                                              |                             |                                                                              | CHECK 191684 TOTAL:                                                                                                 | 300.00            |
| 191685 08/18/2026 PRD<br>Invoice: 77835      | 999999 CITADEL THEATRE      | 77835                                                                        | 77835 08/14/2026<br>GURNEE ARTS FESTIVAL<br>COMMUNITY EVENTS                                                        | 260824-1 500.00   |
|                                              |                             | 500.00 11016000 491001                                                       |                                                                                                                     |                   |
|                                              |                             |                                                                              | CHECK 191685 TOTAL:                                                                                                 | 500.00            |
| 191686 08/18/2026 PRD<br>Invoice: 77834      | 999999 DANCENTER NORTH      | 77834                                                                        | 77834 08/14/2026<br>GURNEE ARTS FESTIVAL<br>COMMUNITY EVENTS                                                        | 260824-1 500.00   |
|                                              |                             | 500.00 11016000 491001                                                       |                                                                                                                     |                   |

# Village of Gurnee



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

| DOCUMENT                                                       | INV DATE                                          | PO | BILL LIST | NET       |
|----------------------------------------------------------------|---------------------------------------------------|----|-----------|-----------|
| INVOICE DTL DESC                                               |                                                   |    |           |           |
| 191687 08/18/2026 PRD 999999 EBENEZER BAPTIST CHU 77840        | 08/17/2026                                        |    | 260824-1  | 300.00    |
| Invoice: 77840                                                 | GURNEE ARTS FESTIVAL PERFORMANCE - EBENEZER       |    |           |           |
| 300.00 11016000 491001                                         | COMMUNITY EVENTS                                  |    |           |           |
| CHECK 191686 TOTAL:                                            |                                                   |    |           | 500.00    |
| 191688 08/18/2026 PRD 999999 GUY AND MARGARET THO 25-0141      | 08/14/2026                                        |    | 260824-1  | 5,000.00  |
| Invoice: 25-0141                                               | BUILDING PERMIT BOND REFUND - 25-0141             |    |           |           |
| 5,000.00 11000000 222806                                       | COMPLETION BONDS MISC BONDS &                     |    |           |           |
| CHECK 191687 TOTAL:                                            |                                                   |    |           | 300.00    |
| 191689 08/18/2026 PRD 999999 SCHOOL OF ROCK LIBER 77836        | 08/14/2026                                        |    | 260824-1  | 200.00    |
| Invoice: 77836                                                 | GURNEE ARTS FESTIVAL PERFORMANCE - SCHOOL OF ROCK |    |           |           |
| 200.00 11016000 491001                                         | COMMUNITY EVENTS                                  |    |           |           |
| CHECK 191688 TOTAL:                                            |                                                   |    |           | 5,000.00  |
| 191690 08/18/2026 PRD 999999 705 PETER BAKER & SON 57719       | 08/10/2026                                        |    | 260824-1  | 63.05     |
| Invoice: 57719                                                 | STREET SURFACING MAINTENANCE                      |    |           |           |
| 63.05 11075100 443012                                          | STREET SURFACING-MAINT                            |    |           |           |
| CHECK 191689 TOTAL:                                            |                                                   |    |           | 200.00    |
| 191691 08/18/2026 PRD 999999 718 POMP'S TIRE SERVICE 290306913 | 08/12/2026                                        |    | 260824-1  | 509.85    |
| Invoice: 290306913                                             | FIRE APPRATUS AUTO & TRUCK MAINTENANCE            |    |           |           |
| 509.85                                                         | -Appartus -ATM                                    |    |           |           |
| E 13000                                                        | AUTO & TRUCK MAINTENANCE                          |    |           |           |
| 11050100 443010                                                |                                                   |    |           |           |
| CHECK 191691 TOTAL:                                            |                                                   |    |           | 509.85    |
| 191692 08/18/2026 PRD 999999 2148 SEBERT LANDSCAPING 5269236   | 08/14/2026                                        |    | 260824-1  | 2,389.28  |
| Invoice: 5269236                                               | GRAND AVE MEDIAN/EAST GRAND LANDSCAPE MAINTENANCE |    |           |           |
| 2,389.28 11075100 442403                                       | CONTRACT MOWING                                   |    |           |           |
| CHECK 191692 TOTAL:                                            |                                                   |    |           | 2,389.28  |
| 191693 08/18/2026 PRD 999999 2538 STEVENS RESTAURANT 77808     | 08/13/2026                                        |    | 260824-1  | 12,400.00 |
| Invoice: 77808                                                 | SMALL BUSINESS CAPITAL GRANT - STEVENS RESTAURANT |    |           |           |
| 12,400.00 12510250 491011                                      | CAPITAL GRANT PROGRAM                             |    |           |           |

# Village of Gurnee

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE



| DOCUMENT                                     | INV DATE                         | PO                                                                                                                                                                                                                                                                    | BILL LIST | NET       |
|----------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| INVOICE DTL DESC                             |                                  |                                                                                                                                                                                                                                                                       |           |           |
| 191694 08/18/2026 PRD<br>Invoice: I1841817   | 859 STREICHER'S                  | 77764<br>NIPAS                                                                                                                                                                                                                                                        | 260824-1  | 330.00    |
| 191695 08/18/2026 PRD<br>Invoice: 458553     | 869 SVANACO, INC. D/B/A          | 77760<br>ADMIN CLOUD & NETWORK SERVICES<br>CLOUD SERVICES                                                                                                                                                                                                             | 260824-1  | 582.00    |
| 191696 08/18/2026 PRD<br>Invoice: INV149646  | 876 TARGETSOLUTIONS LEAR         | 77789<br>FIRE CLOUD SERVICES<br>CLOUD SERVICES                                                                                                                                                                                                                        | 260824-1  | 7,066.49  |
| 191697 08/18/2026 PRD<br>Invoice: 26-1606    | 897 THOMPSON ELEVATOR SE 26-1606 | 77845<br>ELEVATOR INSPECTION SERVICES<br>INSPECTION SERVICES                                                                                                                                                                                                          | 260824-1  | 946.00    |
| 191698 08/18/2026 PRD<br>Invoice: 1418       | 898 TIERNEY SIGNS                | 77865<br>AUTO & TRUCK MAINTENANCE FOR 304/273-26<br>AUTO & TRUCK MAINT                                                                                                                                                                                                | 260824-1  | 610.00    |
| 191699 08/18/2026 PRD<br>Invoice: 6150489348 | 939 VERIZON WIRELESS             | 77819<br>MONTHLY CELL PHONE SERVICE CHARGES<br>MOBILE DATA SERVICE<br>MOBILE DATA SERVICE<br>MOBILE PHONE<br>MOBILE PHONE<br>MOBILE DATA SERVICE<br>MOBILE PHONE<br>MOBILE PHONE<br>MOBILE DATA SERVICE<br>MOBILE DATA SERVICE<br>MOBILE PHONE<br>MOBILE DATA SERVICE | 260824-1  | 8,356.25  |
| 191693 TOTAL:                                |                                  |                                                                                                                                                                                                                                                                       |           | 12,400.00 |
| 191694 TOTAL:                                |                                  |                                                                                                                                                                                                                                                                       |           | 330.00    |
| 191695 TOTAL:                                |                                  |                                                                                                                                                                                                                                                                       |           | 582.00    |
| 191696 TOTAL:                                |                                  |                                                                                                                                                                                                                                                                       |           | 7,066.49  |
| 191697 TOTAL:                                |                                  |                                                                                                                                                                                                                                                                       |           | 946.00    |
| 191698 TOTAL:                                |                                  |                                                                                                                                                                                                                                                                       |           | 610.00    |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 90100000 110104  
CHECK NO CHK DATE TYPE VENDOR NAME GENERAL POOLED CHECKING INVOICE

DOCUMENT INV DATE PO BILL LIST NET

| INVOICE DTL DESC       |                     |
|------------------------|---------------------|
| 420.42 11050100 453006 | MOBILE PHONE        |
| 482.16 11050100 453010 | MOBILE DATA SERVICE |
| 546.61 11075100 453006 | MOBILE PHONE        |
| 160.16 11075100 453010 | MOBILE DATA SERVICE |
| 39.39 11075100 453006  | MOBILE PHONE        |
| 590.85 22175500 453006 | MOBILE PHONE        |
| 478.76 22175500 453010 | MOBILE DATA SERVICE |
| 157.56 23375200 453006 | MOBILE PHONE        |

CHECK 191699 TOTAL: 8,356.25

|                        |                      |            |       |            |          |        |
|------------------------|----------------------|------------|-------|------------|----------|--------|
| 191700 08/18/2026 PRD  | 968 WELDSTAR COMPANY | 0002540186 | 77868 | 07/29/2026 | 260824-1 | 570.04 |
| Invoice: 0002540186    |                      |            |       |            |          |        |
| 236.40 23375200 461032 |                      |            |       |            |          |        |
| 318.50 23375200 461032 |                      |            |       |            |          |        |
| 15.14 23375200 461032  |                      |            |       |            |          |        |

CHECK 191700 TOTAL: 570.04

NUMBER OF CHECKS 89 \*\*\* CASH ACCOUNT TOTAL \*\*\* 301,774.05

| COUNT | AMOUNT     |
|-------|------------|
| 51    | 240,046.02 |
| 21    | 15,596.55  |
| 17    | 46,131.48  |

TOTAL PRINTED CHECKS  
TOTAL MANUAL CHECKS  
TOTAL EFT'S

\*\*\* GRAND TOTAL \*\*\* 301,774.05

# Village of Gurnee



## 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<br>LINE DESC      | T OB | DEBIT      | CREDIT     |
|----------|---------------------|-------------|------------|----------|--------|-------|-------|--------------------------------|------|------------|------------|
| 2027     | 4                   | 125         |            |          |        |       |       |                                |      |            |            |
| APP      | 11000000-220201     |             | 08/18/2026 | 260824-1 | 260824 |       |       | ACCOUNTS PAYABLE-REGULAR       |      | 136,169.51 |            |
| APP      | 90100000-110104     |             | 08/18/2026 | 260824-1 | 260824 |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |            | 301,774.05 |
| APP      | 23300000-220201     |             | 08/18/2026 | 260824-1 | 260824 |       |       | GENERAL POOLED CHECKING        |      |            |            |
| APP      | 13100000-220201     |             | 08/18/2026 | 260824-1 | 260824 |       |       | AP CASH DISBURSEMENTS JOURNAL  |      | 37,495.60  |            |
| APP      | 22100000-220201     |             | 08/18/2026 | 260824-1 | 260824 |       |       | ACCOUNTS PAYABLE-REGULAR       |      | 101,620.91 |            |
| APP      | 23100000-220201     |             | 08/18/2026 | 260824-1 | 260824 |       |       | AP CASH DISBURSEMENTS JOURNAL  |      | 13,976.03  |            |
| APP      | 12510250-220201     |             | 08/18/2026 | 260824-1 | 260824 |       |       | ACCOUNTS PAYABLE-REGULAR       |      | 112.00     |            |
| APP      | 08/18/2026 260824-1 |             | 08/18/2026 | 260824-1 | 260824 |       |       | AP CASH DISBURSEMENTS JOURNAL  |      | 12,400.00  |            |
|          |                     |             |            |          |        |       |       | GENERAL LEDGER TOTAL           |      | 301,774.05 | 301,774.05 |
| APP      | 90100000-220801     |             | 08/18/2026 | 260824-1 | 260824 |       |       | GENERAL FUND                   |      | 136,169.51 |            |
| APP      | 11000000-110100     |             | 08/18/2026 | 260824-1 | 260824 |       |       | EQUITY IN TREASURY MANAGEMENT  |      |            | 136,169.51 |
| APP      | 90100000-220817     |             | 08/18/2026 | 260824-1 | 260824 |       |       | FLEET SERVICES FUND            |      | 37,495.60  |            |
| APP      | 23300000-110100     |             | 08/18/2026 | 260824-1 | 260824 |       |       | EQUITY IN TREASURY MANAGEMENT  |      |            | 37,495.60  |
| APP      | 90100000-220806     |             | 08/18/2026 | 260824-1 | 260824 |       |       | CAPITAL IMPROVEMENT FUND       |      | 101,620.91 |            |
| APP      | 13100000-110100     |             | 08/18/2026 | 260824-1 | 260824 |       |       | EQUITY IN TREASURY MANAGEMENT  |      |            | 101,620.91 |
| APP      | 90100000-220810     |             | 08/18/2026 | 260824-1 | 260824 |       |       | WATER & SEWER OPERATING FUND   |      | 13,976.03  |            |
| APP      | 22100000-110100     |             | 08/18/2026 | 260824-1 | 260824 |       |       | EQUITY IN TREASURY MANAGEMENT  |      |            | 13,976.03  |
| APP      | 90100000-220818     |             | 08/18/2026 | 260824-1 | 260824 |       |       | HEALTH INSURANCE FUND          |      | 112.00     |            |
| APP      | 23100000-110100     |             | 08/18/2026 | 260824-1 | 260824 |       |       | EQUITY IN TREASURY MANAGEMENT  |      |            | 112.00     |
| APP      | 90100000-220819     |             | 08/18/2026 | 260824-1 | 260824 |       |       | ECONOMIC DEVELOPMENT FUND      |      | 12,400.00  |            |
| APP      | 12510250-110100     |             | 08/18/2026 | 260824-1 | 260824 |       |       | EQUITY IN TREASURY MANAGEMENT  |      |            | 12,400.00  |
|          |                     |             |            |          |        |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 301,774.05 | 301,774.05 |
|          |                     |             |            |          |        |       |       | JOURNAL 2027/04/125 TOTAL      |      | 603,548.10 | 603,548.10 |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT                                                                                                                                                      | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                                                                                                                                                                            | DEBIT                                                                                   | CREDIT                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| 110 General Fund<br>11000000-110100<br>11000000-220201                                                                                                            | 2027 4   | 125 | 08/18/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                        | 136,169.51<br>136,169.51                                                                | 136,169.51<br>136,169.51                                                                              |
| 125 Economic Development Fund<br>12510250-110100<br>12510250-220201                                                                                               | 2027 4   | 125 | 08/18/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                        | 12,400.00<br>12,400.00                                                                  | 12,400.00<br>12,400.00                                                                                |
| 131 Capital Improvement Fund<br>13100000-110100<br>13100000-220201                                                                                                | 2027 4   | 125 | 08/18/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                        | 101,620.91<br>101,620.91                                                                | 101,620.91<br>101,620.91                                                                              |
| 221 Water & Sewer Operating Fund<br>22100000-110100<br>22100000-220201                                                                                            | 2027 4   | 125 | 08/18/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                        | 13,976.03<br>13,976.03                                                                  | 13,976.03<br>13,976.03                                                                                |
| 231 Health Insurance Fund<br>23100000-110100<br>23100000-220201                                                                                                   | 2027 4   | 125 | 08/18/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                        | 112.00<br>112.00                                                                        | 112.00<br>112.00                                                                                      |
| 233 Fleet Services Fund<br>23300000-110100<br>23300000-220201                                                                                                     | 2027 4   | 125 | 08/18/2026 | EQUITY IN TREASURY MANAGEMENT<br>ACCOUNTS PAYABLE-REGULAR<br>FUND TOTAL                                                                                                                        | 37,495.60<br>37,495.60                                                                  | 37,495.60<br>37,495.60                                                                                |
| 901 Treasury Management Fund<br>90100000-110104<br>90100000-220801<br>90100000-220806<br>90100000-220810<br>90100000-220817<br>90100000-220818<br>90100000-220819 | 2027 4   | 125 | 08/18/2026 | GENERAL POOLED CHECKING<br>GENERAL FUND<br>CAPITAL IMPROVEMENT FUND<br>WATER & SEWER OPERATING FUND<br>FLEET SERVICES FUND<br>HEALTH INSURANCE FUND<br>ECONOMIC DEVELOPMENT FUND<br>FUND TOTAL | 136,169.51<br>101,620.91<br>13,976.03<br>37,495.60<br>112.00<br>12,400.00<br>301,774.05 | 301,774.05<br>136,169.51<br>101,620.91<br>13,976.03<br>37,495.60<br>112.00<br>12,400.00<br>301,774.05 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND |                              | DUE TO     | DUE FR     |
|------|------------------------------|------------|------------|
| 110  | General Fund                 |            | 136,169.51 |
| 125  | Economic Development Fund    |            | 12,400.00  |
| 131  | Capital Improvement Fund     |            | 101,620.91 |
| 221  | Water & Sewer Operating Fund |            | 13,976.03  |
| 231  | Health Insurance Fund        |            | 112.00     |
| 233  | Fleet Services Fund          |            | 37,495.60  |
| 901  | Treasury Management Fund     |            |            |
|      | TOTAL                        | 301,774.05 |            |
|      |                              | 301,774.05 | 301,774.05 |

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

## Community Development Department Memorandum

Date: August 24, 2026  
To: Mayor & Village Board of Trustees  
From: Nicholas Leach, P.E., Village Engineer  
Subject: Grove Avenue Drainage Improvement Project – Project No. 8455

### Purpose:

The Engineering Division is requesting approval to award the contract for the Grove Avenue Drainage Improvement Project.

### Background/Discussion:

On August 10, 2026, the Engineering Division opened four sealed bids for the project, as summarized below:

| Bidder                       | Bid Amount  |
|------------------------------|-------------|
| Curran Contracting           | \$79,500.00 |
| Campanella & Sons, Inc.      | \$87,550.00 |
| Misfits Construction Company | \$88,660.00 |
| Copenhaver Construction      | \$94,940.00 |

\*\*\*Engineer's Estimate: \$75,050.00

The project includes storm sewer and drainage inlet installation, ditch regrading, restoration, and all other work necessary to complete the improvements. The project is intended to improve stormwater conveyance through the drainage corridor and reduce the frequency of flooding affecting commercial properties along the drainage easement.

The existing corridor presents several challenges, including inadequate drainage structures and conflicts with existing utilities. The proposed improvements were designed to address these constraints and improve drainage performance within the corridor.

The Engineering Division reviewed and tabulated each bid and determined that Curran Contracting of Crystal Lake, Illinois, submitted the lowest responsive and responsible bid in the amount of \$79,500.00. Although Curran Contracting has not previously performed work for the Village, staff reviewed the contractor's qualifications and references and found the firm to be reputable and capable of successfully completing the project.

**Financial Impact:**

The project is included in the Village's FY 2027 Capital Fund for Drainage Improvements. A total of \$150,000 is budgeted in the Drainage Improvement Account for completion of drainage improvement projects. The recommended contract amount is \$79,500.00, which is \$4,450.00 above the Engineer's Estimate but within the available budget.

**Recommendation:**

The Engineering Division recommends awarding the Grove Avenue Drainage Improvement Project to Curran Contracting in the amount of \$79,500.00.

**Attachments:** Bid Tab, Map

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# Project No. 8455 Grove Avenue Drainage Ditch Improvement

Low Bidder

| Local Public Agency: |                                                                            |      | Gurnee          | ENGINEERING COST ESTIMATE |             |            | Curran Contracting     |            |             | Campanella and Sons Inc. |             |             | Milsfits Construction Company |            |       | Copenhaver Construction |       |  |
|----------------------|----------------------------------------------------------------------------|------|-----------------|---------------------------|-------------|------------|------------------------|------------|-------------|--------------------------|-------------|-------------|-------------------------------|------------|-------|-------------------------|-------|--|
| County:              |                                                                            |      | Lake            | Gurnee                    |             |            | 286 Memorial Court     |            |             | PO Box 32                |             |             | 333 South Wabasa Avenue       |            |       | 17622 Depot Street      |       |  |
| Gurnee Project No.:  |                                                                            |      | 8455            |                           |             |            | Crystal Lake, IL 60014 |            |             | 39207 N. Magnetics Blvd. |             |             | Suite 2700                    |            |       | Union, IL 60180         |       |  |
| Estimate:            |                                                                            |      | \$75,050.00     |                           |             |            |                        |            |             | Wadsworth, IL 60604      |             |             | Chicago, IL 60604             |            |       |                         |       |  |
| Bid Date:            |                                                                            |      | August 10, 2026 | Bid Bond 0%               |             |            | Bid Bond 5%            |            |             | Bid Bond 5%              |             |             | Bid Bond 5%                   |            |       | Bid Bond 5%             |       |  |
| Attended By:         |                                                                            |      | Nick Leach      |                           |             |            |                        |            |             |                          |             |             |                               |            |       |                         |       |  |
| Item No.             | Item                                                                       | Unit | Quantity        | Unit Price                | Total       | Unit Price | Total                  | Unit Price | Total       | Unit Price               | Total       | Unit Price  | Total                         | Unit Price | Total | Unit Price              | Total |  |
| 1                    | REMOVE AND REPLACE, 15" STORM PIPE                                         | LF   | 24              | \$200.00                  | \$4,800.00  | \$198.50   | \$4,764.00             | \$230.00   | \$5,520.00  | \$150.00                 | \$3,600.00  | \$450.00    | \$10,800.00                   |            |       |                         |       |  |
| 2                    | INLET TYPE-A, 24" DIA. WITH BEE-HIVE FRAME                                 | EA   | 2               | \$3,500.00                | \$7,000.00  | \$2,185.00 | \$4,370.00             | \$3,200.00 | \$6,400.00  | \$2,500.00               | \$5,000.00  | \$3,500.00  | \$7,000.00                    |            |       |                         |       |  |
| 3                    | ADJUST EXISTING INLET RIM TO MEET NEW GRADE                                | EA   | 1               | \$500.00                  | \$500.00    | \$1,049.00 | \$1,049.00             | \$1,250.00 | \$1,250.00  | \$2,000.00               | \$2,000.00  | \$800.00    | \$800.00                      |            |       |                         |       |  |
| 4                    | STRAW WATTLE                                                               | LF   | 30              | \$100.00                  | \$3,000.00  | \$117.50   | \$3,525.00             | \$15.00    | \$450.00    | \$20.00                  | \$600.00    | \$20.00     | \$600.00                      |            |       |                         |       |  |
| 5                    | DITCH CHECKS                                                               | EA   | 4               | \$500.00                  | \$2,000.00  | \$869.00   | \$3,476.00             | \$15.00    | \$60.00     | \$500.00                 | \$2,000.00  | \$300.00    | \$1,200.00                    |            |       |                         |       |  |
| 6                    | INLET BASKETS                                                              | EA   | 1               | \$500.00                  | \$500.00    | \$1,198.00 | \$1,198.00             | \$250.00   | \$250.00    | \$300.00                 | \$300.00    | \$300.00    | \$300.00                      |            |       |                         |       |  |
| 7                    | SILT FENCE                                                                 | LF   | 75              | \$50.00                   | \$3,750.00  | \$14.60    | \$1,095.00             | \$6.00     | \$450.00    | \$20.00                  | \$1,500.00  | \$12.00     | \$900.00                      |            |       |                         |       |  |
| 8                    | GRADING AND SHAPING OF EXISTING DITCH                                      | SY   | 710             | \$35.00                   | \$24,850.00 | \$25.80    | \$18,318.00            | \$62.00    | \$44,020.00 | \$35.00                  | \$24,850.00 | \$37.00     | \$26,270.00                   |            |       |                         |       |  |
| 9                    | TOPSOIL PLACEMENT 4", SEEDING & BLANKET                                    | SY   | 710             | \$15.00                   | \$10,650.00 | \$29.75    | \$21,122.50            | \$15.00    | \$10,650.00 | \$10.00                  | \$7,100.00  | \$7.00      | \$4,970.00                    |            |       |                         |       |  |
| 10                   | TRENCH BACKFILL                                                            | CY   | 10              | \$100.00                  | \$1,000.00  | \$68.75    | \$687.50               | \$100.00   | \$1,000.00  | \$1.00                   | \$10.00     | \$110.00    | \$1,100.00                    |            |       |                         |       |  |
| 11                   | CONSTRUCTION LAYOUT                                                        | LS   | 1               | \$5,000.00                | \$5,000.00  | \$4,186.00 | \$4,186.00             | \$1,500.00 | \$1,500.00  | \$7,500.00               | \$7,500.00  | \$8,000.00  | \$8,000.00                    |            |       |                         |       |  |
| 12                   | TRAFFIC CONTROL & PROTECTION                                               | LS   | 1               | \$2,500.00                | \$2,500.00  | \$1,842.00 | \$1,842.00             | \$8,000.00 | \$8,000.00  | \$16,000.00              | \$16,000.00 | \$24,000.00 | \$24,000.00                   |            |       |                         |       |  |
| 13                   | 15" RCP COUPLINGS                                                          | EACH | 2               | \$1,500.00                | \$3,000.00  | \$1,333.00 | \$2,666.00             | \$1,750.00 | \$3,500.00  | \$350.00                 | \$700.00    | \$500.00    | \$1,000.00                    |            |       |                         |       |  |
| 14                   | TURF REINFORCEMENT MATTING, VMAX SC250, OR EQUIVALENT APPROVED BY ENGINEER | SY   | 100             | \$50.00                   | \$5,000.00  | \$97.10    | \$9,710.00             | \$20.00    | \$2,000.00  | \$150.00                 | \$15,000.00 | \$20.00     | \$2,000.00                    |            |       |                         |       |  |
| 15                   | BRUSH CLEARING, LESS THAN 6 INCH                                           | LS   | 1               | \$1,500.00                | \$1,500.00  | \$1,491.00 | \$1,491.00             | \$2,500.00 | \$2,500.00  | \$2,500.00               | \$2,500.00  | \$6,000.00  | \$6,000.00                    |            |       |                         |       |  |
|                      |                                                                            |      |                 | Total=                    | \$75,050.00 | Total =    | \$79,500.00            | Total=     | \$87,550.00 | Total=                   | \$88,660.00 | Total=      | \$94,940.00                   |            |       |                         |       |  |
|                      |                                                                            |      |                 |                           | \$75,050.00 |            | \$79,500.00            |            | \$87,550.00 |                          | \$88,660.00 |             | \$94,940.00                   |            |       |                         |       |  |
| As read:             |                                                                            |      |                 |                           |             |            |                        |            |             |                          |             |             |                               |            |       |                         |       |  |
| As Calculated:       |                                                                            |      |                 |                           |             |            |                        |            |             |                          |             |             |                               |            |       |                         |       |  |

As read:  
As Calculated:

## Finance Division Memorandum

Date: August 14, 2026  
To: Pat Muetz, Village Administrator  
From: Brian Gosnell, Director of Finance and Erica Wells, Assistant Director of Finance & HR  
Subject: Trustmark's Voluntary Life Insurance with Long-Term Care (LTC) benefits

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### **Purpose:**

Staff is requesting Village Board approval to move forward with the plan design and implementation of a voluntary Long-Term Care (LTC) benefit for Village employees, with an anticipated effective date of October 1, 2026.

### **Background:**

Staff previously presented information regarding the proposed LTC benefit to the Village Board on July 27, 2026, Committee of the Whole meeting. Following that discussion, staff have continued working with Trustmark to finalize the plan design and employee offering.

The proposed benefit would be 100% employee-paid, with no direct cost to the Village. Employees who elect coverage would enroll directly with the vendor and be responsible for their premiums via ACH from their savings or checking account.

### **Discussion:**

If approved, staff will move forward with finalizing the plan design and preparing for an October 1 effective date. A comprehensive employee communication plan will include:

- Employee webinars explaining the benefit and enrollment process
- Communication through email and text messages
- In-person employee informational opportunities
- A dedicated website with plan information, enrollment details, FAQs, and rate-specific information
- Coordination with employee representative groups regarding the final plan design

These efforts will provide employees with multiple opportunities to understand the benefit and make an informed decision regarding enrollment.

### **Financial Impact:**

There is no direct financial impact to the Village. The benefit is voluntary and fully employee paid. The Village's role will be limited to facilitating the offering and related employee communications.

### **Recommendation:**

Staff recommend the Village Board approve moving forward with the Trustmark voluntary Long-Term Care benefit, including finalization of the plan design and implementation for October 1, 2026, effective date.



400 Field Drive  
Lake Forest, IL 60045

## TRUSTMARK INSURANCE COMPANY Customer Agreement

### 1. ACCOUNT INFORMATION

BUSINESS NAME: Village of Gurnee

CLIENT ID NUMBER: 3000005554

TAX ID NUMBER:

DBA NAME (IF APPLICABLE):

HEADQUARTERS: Village of Gurnee

ADDRESS: 325 N O'Plaine

CITY: Gurnee

STATE: IL

ZIP: 60031

☐ BILLING ADDRESS IS THE SAME AS THE HEADQUARTER ADDRESS

☐ CHECK THIS BOX IF SITUS STATE IS THE SAME AS THE HEADQUARTER STATE

IF NOT, PROVIDE SITUS STATE AND ADDRESS:

#### CONTACT PERSON(S):

NAME: Erica Wells

TITLE:

PHONE:

WILL YOUR COMPANY BE UTILIZING A THIRD-PARTY ADMINISTRATOR TO BILL, COLLECT AND REMIT PREMIUM TO TRUSTMARK? ☐ YES ☐ NO

THIRD PARTY ADMINISTRATOR NAME:

PHONE:

EMAIL:

### 2. ADDITIONAL ACCOUNT INFORMATION

ARE EMPLOYEES OF ANY ASSOCIATED BUSINESS ORGANIZATIONS (E.G PARENT-SUBSIDIARY, AFFILIATED GROUPS, ETC.) TO BE COVERED?

☐ YES ☐ NO

| NAME | NATURE OF BUSINESS | RELATIONSHIP TO COMPANY | FEDERAL TAX ID | # EMPLOYEES |
|------|--------------------|-------------------------|----------------|-------------|
|      |                    |                         |                |             |
|      |                    |                         |                |             |

#### SUBSIDIARIES TO BE INCLUDED IN COVERAGE:

NAME:

TITLE:

PHONE:

EMAIL:

ADDRESS:

CITY:

STATE:

ZIP:

NUMBER OF EMPLOYEES AT SUBSIDIARY:

REQUESTED EFFECTIVE DATE FOR PLAN YEAR: FROM:

TO:

FIRST PAYROLL DEDUCTION DATE:

### 3. EMPLOYEES RETIREMENT INCOME SECURITY ACT (ERISA):

PLEASE INDICATE WHETHER YOU ELECT TO TREAT THE COVERAGE ISSUED BY TRUSTMARK TO YOUR ELIGIBLE EMPLOYEES AS GOVERNED BY ERISA.

TRUSTMARK COVERAGE GOVERNED BY ERISA? ☐ YES ☐ NO

IF "YES" IS SELECTED, TRUSTMARK'S RESPONSIBILITY WILL BE LIMITED TO: (I) PROVIDING AN ANNUAL SCHEDULE A TO FORM 5500 AND (II) PROCESSING CLAIMS AND APPEALS IN ACCORDANCE WITH ERISA.

### 4. AGREEMENTS

BY SIGNING AND DATING THIS APPLICATION, CLIENT ACKNOWLEDGES THE FOLLOWING:

- A. YOU ARE RESPONSIBLE FOR DISTRIBUTING THE STATIC APPLICATION, (OUTLINE OF COVERAGES), (REPLACEMENT,) NOTICE OF INFORMATION PRACTICES AND (SPECIFIED DISEASE-UT ONLY) GUIDE FORM TO ALL ELIGIBLE EMPLOYEES WHICH WILL BE LOCATED AT EMPLOYER PORTAL.
- B. WE WILL DELIVER THE POLICY AND OTHER RELEVANT INFORMATION TO THE EMPLOYER PORTAL AND YOU ARE RESPONSIBLE FOR NOTIFYING AND DELIVERING APPLICATION INFORMATION TO YOUR EMPLOYEES REGARDING THEIR CERTIFICATES. EMPLOYEE CERTIFICATES WILL BE AVAILABLE TO YOUR EMPLOYEES ON THE EMPLOYEE PORTAL.
- C. FROM TIME TO TIME YOU MAY REQUEST, AUTHORIZE AND DIRECT TRUSTMARK AND YOUR VENDORS (I.E. BENEFIT ADMINISTRATORS AND THIRD PARTY ADMINISTRATORS) TO SHARE CONFIDENTIAL EMPLOYEE INFORMATION IN FURTHERANCE OF EMPLOYEE APPLICATIONS FOR INSURANCE AND/OR PAYROLL DEDUCTION, IN WHICH EVENT YOUR VENDOR AND TRUSTMARK MAY CONDUCT SUCH DISCUSSIONS AND SHARE SUCH INFORMATION INDEPENDENTLY IN A MANNER THAT WILL PRESERVE THE CONFIDENTIALITY OF SUCH EMPLOYEE INFORMATION.
- D. YOU WILL PROVIDE TRUSTMARK WITH COMPLETE AND ACCURATE ENROLLMENT RECORDS FOR YOUR EMPLOYEES. YOU WILL PROMPTLY UPDATE THESE RECORDS IN WRITING, NOTIFYING TRUSTMARK MONTHLY OF ANY AND ALL CHANGES IN EMPLOYEE STATUS, INCLUDING THE ADDITION OF NEW EMPLOYEES, TERMINATION OR LAYOFF, OR ANY OTHER CHANGES THAT MAY AFFECT THE ELIGIBILITY OF AN EMPLOYEE. YOU WILL MAINTAIN ADEQUATE RECORDS TO ENSURE THAT PREMIUM PAYMENTS CAN BE RECONCILED TO THE EMPLOYEE. YOU WILL MAKE ALL PREMIUM PAYMENTS TO TRUSTMARK IN ACCORDANCE WITH A BILLING SCHEDULE TO BE DETERMINED. YOU ACKNOWLEDGE AND AGREE THAT UNTIMELY PREMIUM PAYMENTS MAY RESULT IN TRUSTMARK PROVIDING YOUR EMPLOYEES WITH NOTICE OF LAPSE OF INSURANCE COVERAGE.
- E. YOU UNDERSTAND THAT ONLY EMPLOYEES WHO ARE ACTIVELY EMPLOYED ARE ELIGIBLE TO ENROLL BASED ON ELIGIBILITY GUIDELINES OUTLINED IN THIS EMPLOYER APPLICATION.

## 5. EMPLOYER APPLICATION FOR GROUP INSURANCE

### TRUSTMARK INSURANCE COMPANY

400 Field Drive | Lake Forest, IL 60045

### EMPLOYER APPLICATION FOR GROUP INSURANCE

Any person who knowingly and with intent to defraud an insurer files an application or statement of claim containing any false, incomplete or misleading information may be guilty of insurance fraud which is a crime.

Name of Employer/Organization/Union: Village of Gurnee

Home Office Address: 325 N O'Plaine, Gurnee, IL60031

Home Office Phone Number: 847.599.7500

NAICS Code: 921110

#### Representations are made as follows:

Please indicate what products are being applied for:

#### Employer-Paid

☐ Group Term Life Insurance Policy with Accelerated Death Benefits

#### 1. Class of Employees Eligible for Coverage:

| Class   | Benefit Amount |
|---------|----------------|
| <u></u> | \$ <u></u>     |
| <u></u> | \$ <u></u>     |
| <u></u> | \$ <u></u>     |
| <u></u> | \$ <u></u>     |

#### Voluntary Benefits

Please indicate what products are being applied for:

☐ Group Accident Insurance Policy

☐ Group Critical Illness Insurance Policy

☐ Group Hospital Indemnity Insurance Policy

☐ Group Term Life Insurance Policy

#### 1. Class of Employees Eligible for Coverage:

☒ Regular full-time employees under age 120

☒ Regular part-time employees under age 120

☐ Other:

A full-time employee is one who works 30 hours or more per week. A part-time employee is one who works 20 hours or more per week.

An employee must be actively at work on the date he/she applies for coverage and on the date his/her Group Accident Insurance becomes effective.

An employee must complete 0 month(s) of continuous service to be eligible for coverage.

1. Minimum number of employees with active coverage required to keep the Group Accident Insurance Policy in force: N/A

2. Minimum number of employees with active coverage required to keep the Group Hospital Indemnity Insurance Policy in force: N/A

3. Minimum number of employees with active coverage required to keep the Group Critical Illness Insurance Policy in force: N/A

4. The requested effective date for the Group Insurance:

5. Requested Pay Mode:

## 5. EMPLOYER APPLICATION FOR GROUP INSURANCE - CONTINUED

### GROUP ACCIDENT POLICY INFORMATION

1. Will this **Group Accident Insurance Policy** replace any existing Accident Insurance offered by the employer? ☐ YES ☒ NO
2. If Yes, please provide carrier name and termination date: N/A
3. Accident Insurance Plan Selection(s): [Plan(s) Selected] N/A

### GROUP HOSPITAL INDEMNITY POLICY INFORMATION

1. Will this **Group Hospital Indemnity Insurance Policy** replace any existing Group Hospital Indemnity Insurance Policy? ☐ YES ☒ NO
2. If Yes, please provide carrier name and termination date: N/A
3. Hospital Indemnity Plan Selections: [Plan(s) Selected] N/A

### GROUP CRITICAL ILLNESS POLICY INFORMATION

1. Will this **Group Critical Illness Insurance Policy** replace any existing Group Critical Illness Insurance Policy? ☐ YES ☒ NO
2. If Yes, please provide carrier name and termination date: N/A
3. Critical Illness Plan Selections: [Plan(s) Selected] N/A

**General Agreement:** The Employer/Organization/Union hereby authorizes Trustmark Insurance Company and its licensed agents or enrollers to offer all eligible employees the opportunity to enroll for coverage under the Group Term Life Insurance Policy with Accelerated Death Benefits, Group Accident, Group Hospital Indemnity, Group Term Life and Group Critical Illness Insurance Policy issued to the Employer/Organization/Union. Trustmark Insurance Company reserves the right to withdraw the policy and cancel any applications already obtained if participation requirements during initial enrollment do not meet the minimum requirements. The Employer/Organization/Union agrees to transmit the total premiums under the Policy to Trustmark Insurance Company at its Home Office when due. No agent or other person except an officer can make or change any contract or agreement on behalf of Trustmark Insurance Company.

The Employer/Organization/Union is solely responsible for ensuring compliance with all applicable state and federal laws regarding the Plan (including but not limited to any applicable non-discrimination rules under applicable law) and for reporting information required by all federal and state laws regarding the Plan. Any voluntary benefits purchased by employees is issued under a separate Policy and is not a benefit under the Employer-Sponsored Plan.

The Employer/Organization/Union agrees to indemnify Trustmark, its officers, directors and employees ("Trustmark Indemnitees"), and hold harmless from any claim, liability, cost, loss, expense or damage (including reasonable attorney and accountant fees) (each, a "Loss") which may be paid or incurred by Trustmark Indemnitees with respect to any of your employees, or any other person or persons (including any governmental authority) resulting from or in connection with the operation of the Plan (or Trust) or your business, preparation of any tax forms, remittance of premiums to Trustmark, or any action or inaction by you with respect to the Plan or your employees, unless such Loss results from Trustmark's gross negligence, willful misconduct or fraud.

This Employer's Application is to remain in effect for a minimum of 12 months from the effective date of coverage for your employees. After that, this Employer's Application will continue unless either you or Trustmark terminate this Employer Application with 60 days prior written notice to the other party. Following termination, your obligation to collect and remit premium ceases, and payments must be made directly to Trustmark by any insured employees who elect to continue coverage.

The insurance coverage you have selected for the purpose of insuring your eligible employees may be provided under a group policy issued to an insurance trust to which you hereby make application to participate. You further agree, subject to acceptance, to become a Participating Employer under the Policy.

## 5. EMPLOYER APPLICATION FOR GROUP INSURANCE - CONTINUED

By the signature below of its duly authorized representative, the proposed Participating Employer hereby applies for the Trustmark Insurance Company, Group Term Life Insurance Policy with Accelerated Death Benefits, Group Accident, Group Hospital Indemnity, Group Term Life and Group Critical Illness Insurance selected above; and the proposed Participating Employer understands and agrees that the Participating Employer and the employees shall be subject to the provisions set forth in the Policy.

Signature of Employer/Organization/Union Representative:

\_\_\_\_\_ Date: \_\_\_\_\_

Printed Name and Title

\_\_\_\_\_ Title: \_\_\_\_\_

Signature and Title of Representative of Trustmark Insurance Company:

\_\_\_\_\_ Title: \_\_\_\_\_

Signature of Licensed Agent:

\_\_\_\_\_ Title: \_\_\_\_\_

Printed Agent Name:

\_\_\_\_\_ Agent ID: \_\_\_\_\_

# Trustmark Life + Care<sup>®</sup> insurance

## Take charge of tomorrow

Trustmark's newest hybrid life insurance product is uniquely designed to help employees finance their care needs. Combining permanent life insurance with either a 7702B qualified Long-Term Care<sup>1</sup> or Chronic Care benefit for caregiving services, and featuring guaranteed premiums and ultra-simple administration, Trustmark Life + Care is here to address the market's ever-growing need for affordable care solutions.

## It's Trustmark Life...

### + Choice

Empower consumers to receive care on their terms. Provide an option to collect benefits for family caregiving as well as professional caregiving – a Trustmark first!<sup>2</sup>

### + Compatibility

Permanent term life insurance design makes Trustmark Life + Care easy to administer on the benefit platforms of your choice and simple for employees to understand and utilize.

### + Certainty

Guaranteed rates, guaranteed benefits\* and guaranteed issue! Consumer premiums are fixed at issue age and set to last a lifetime without increasing. Death benefits are assured even if care benefits are never collected.

## It's Trustmark Life + Care - now available to quote and sell

### Benefits for caregiving services

Trustmark Life + Care includes either a Long-Term Care or Chronic Care benefit that advances up to 100 percent of the death benefit to help pay for qualifying caregiving services. Both the Long-Term Care and Chronic Care benefits operate in largely the same fashion: we cover both professional and family care and can pay certificate holders as they move between the two. And if you choose our Chronic Care benefit there is no permanency requirement, unlike some other products in the market.

#### Professional Caregiving benefit

- Provides 4% of the benefit amount per month to help pay for professional caregiving services – such as home health care, adult day care or assisted living – up to a maximum of the face amount.

*Example for a \$100,000 policy: \$4,000 per month, up to \$100,000 maximum.*

*Alternatively, policyholders can receive a one-time lump-sum payment of 20% of the face amount. Lump-sum payment option available with Chronic Care benefit only.*

#### Family Caregiving benefit

- Provides 2% of the benefit amount per month up to a maximum of the face amount when caregiving services are provided by a family member or friend.

*Example for a \$100,000 policy: \$2,000 per month, up to \$100,000 maximum.*

*Alternatively, policyholders can receive a one-time lump-sum payment of 10% of the face amount. Lump-sum payment option available with Chronic Care benefit only.*

*Note: You can switch between receiving family caregiving and professional caregiving when both benefits are included. Both Professional and Family caregiving benefits are payable after 90 days of qualifying care has been received.*

\*Benefits are payable after 90 days of qualifying care has been received and the conditions for payment have been met.

## Features to maximize value

### Benefit Restoration

- Restores the death benefit each time Long-Term Care or Chronic Care benefits are paid, so that the full death benefit is available to beneficiaries.

### Extension of Benefits

- Doubles the maximum amount of Long-Term Care or Chronic Care benefits available.\*

Example for a \$100,000 policy: \$4,000 per month (Professional) or \$2,000 per month (Family), up to \$200,000 maximum.

### Combine Restoration and Extension: up to 3x the value!

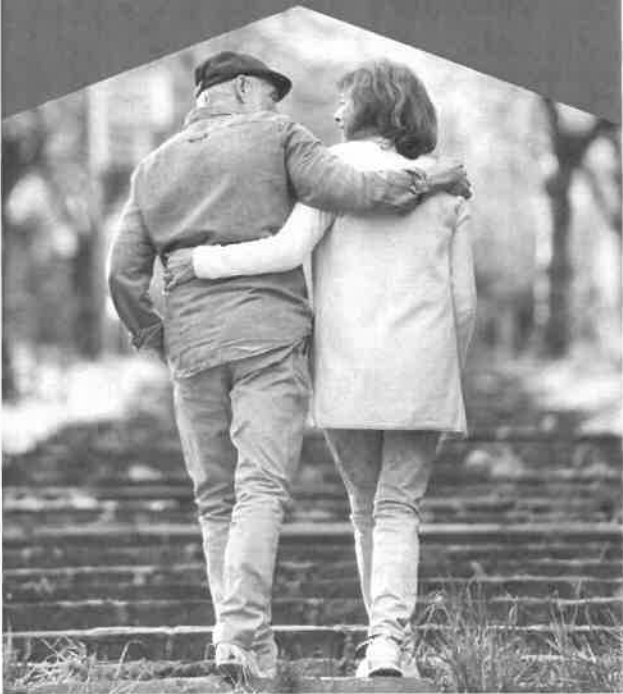
Example: \$100,000 certificate

|                              | Maximum Benefit  |
|------------------------------|------------------|
| Care benefits                | \$100,000        |
| Extended care benefits       | + \$100,000      |
| Restored death benefit*      | + \$100,000      |
| <b>Total maximum benefit</b> | <b>\$300,000</b> |

Death benefit may be lower if death benefit reduction is built into the certificate.

### Does this look familiar?

You may recognize many of these elements from Trustmark's Universal Life and Universal LifeEvents® products. We've made sure to carry over features we know you value, while adding new ones like Family Caregiving!



## Provide more benefits when they are needed most

### Death-benefit reduction options

Many employees are more likely to need a higher death benefit during their working years, when they have families and dependents who rely on them. And in their later years, they are more likely to need help paying for caregiving services. You can target these changing needs with optional death-benefit reduction:

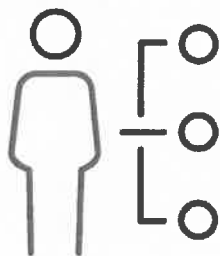
- Choose to reduce the death benefit to either one-half (50%) or (33%) at the latter of age 70 or the 10th policy anniversary.
- Long-Term Care or Chronic Care benefits remain at the original face amount and never reduce.
- This allows employees to **afford a higher level of benefits** during the years they are likely to need them most.

Example: \$100,000 certificate

| AGE                                    | MAXIMUM LONG-TERM CARE <sup>1</sup> BENEFITS | DEATH BENEFIT                    |
|----------------------------------------|----------------------------------------------|----------------------------------|
| Before age 70<br>(or 10th anniversary) | \$100,000<br>(\$200,000 with Extension)      | \$100,000                        |
| After age 70<br>(or 10th anniversary)  | \$100,000<br>(\$200,000 with Extension)      | \$33,000 (33%)<br>\$50,000 (50%) |

\*Extension benefit terminates if the lump sum option is chosen for Chronic Care.

## Additional features & benefit options<sup>3</sup>



### Accidental Death Benefit

Doubles the benefit if death occurs by accident prior to age 70.

### Waiver of premium

Waives all premiums when the primary insured is totally disabled per the certificate prior to age 70.

### Interim coverage

Coverage begins as soon as the employee completes their application, as long as they meet eligibility requirements.

### Terminal illness benefit

Advances up to 50% of the death benefit when insured is diagnosed with less than 24 months to live.

### Portability

Employee can keep their coverage, at the same rate and with the same benefits, if they change jobs or retire, or if the employer discontinues the policy.

### Family coverage options

- Spouse coverage: offer the opportunity to apply for full coverage for the insured's spouse (coverage capped at a portion of employee amount).
- Spouse Term Rider & Child Term Rider: add guaranteed-issue life insurance (death benefit only) for spouse and/or all eligible children (through age 25).

### Non-forfeiture options

After 10 years, employees may cease paying premiums and convert their coverage into either Extended Term or Reduced Paid-Up life insurance (death benefit only).

## Eligibility

### Issue ages

- Employees actively at work, age 18-75

*Note: issue age 71-75 only eligible for death benefit and base Long-Term Care or Chronic Care benefit (without Restoration or Extension).*

### Maximum face amount

- \$200,000\*

### Guaranteed issue

- Employees age 18-70
- Up to benefit amount limits
- Available at initial enrollments and for new hires. (May be made available to non-participants at some re-enrollments.)

### Modified guaranteed issue

- Three medical questions
- For benefit amounts above the GI amount
- All non-participants at re-enrollments (if GI is not offered)



<sup>1</sup> Availability may vary by state. The Long-Term Care Rider is intended to be a qualified long-term care insurance contract under Section 7702B(b) of the Internal Revenue Code. May be offered as Chronic Care.

<sup>2</sup> May only collect one benefit at a time. Professional caregiving benefits are always included in care benefits – family caregiving is optional.

<sup>3</sup> In WI, certificates must have a value of at least \$25K when the long-term care rider is included. See your Trustmark Representative for details.

\*Maximum benefit amount available may vary by case.

Benefits, definitions, exclusions and limitations product and rider availability may vary by state. Trustmark®, LifeEvents®, and Trustmark Life + Care® are registered trademarks of Trustmark Insurance Company. Products underwritten by Trustmark Insurance Company. Rated A (Excellent) for financial strength by AM Best.

400 Field Drive  
Lake Forest, IL 60045  
TrustmarkVB.com 

**Trustmark**  
benefits beyond benefits



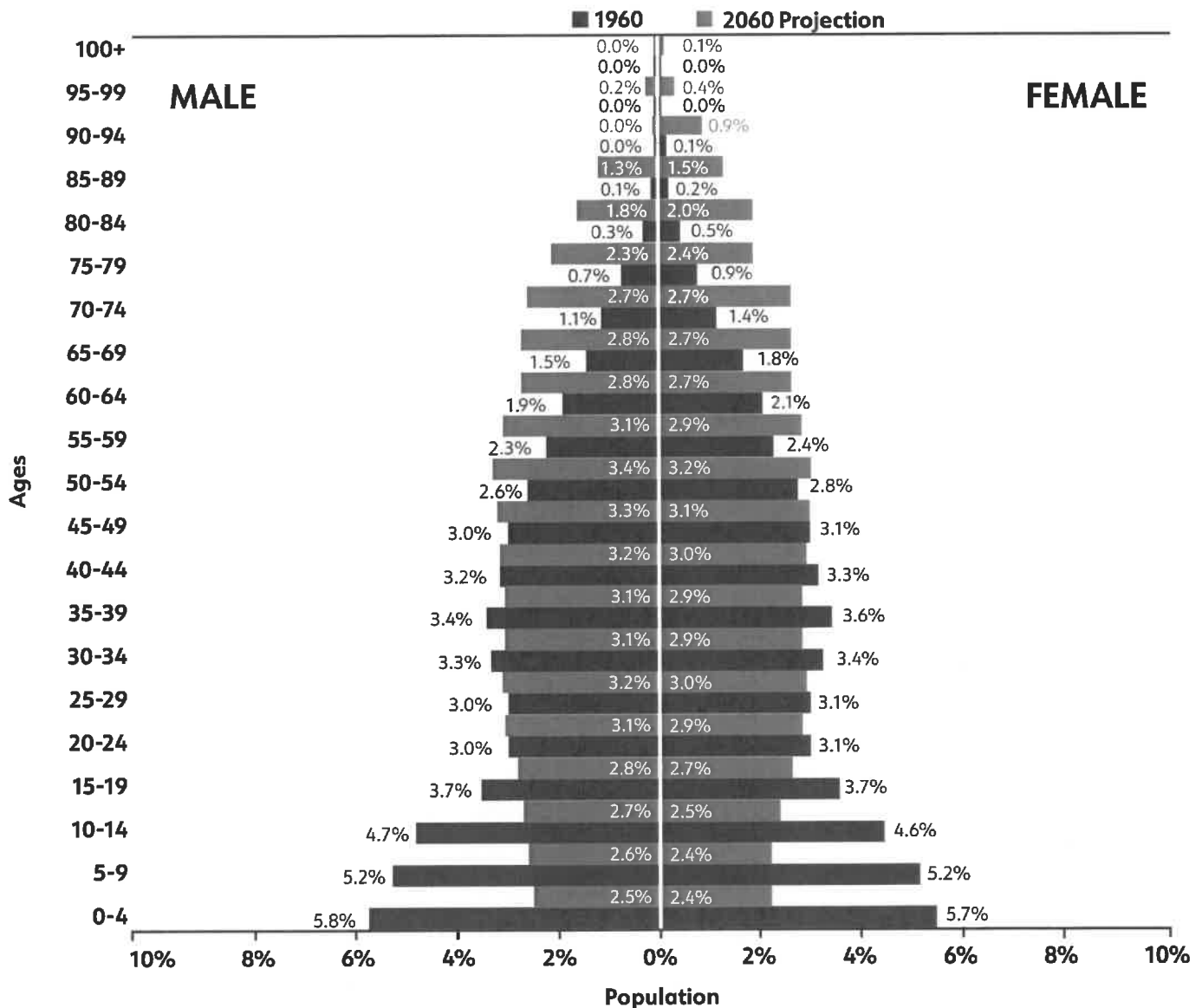
## Educate & Empower: **The 5 things every employer should know about the long-term care crisis**

A perfect storm of demographic shifts, policy changes, and economic realities has brought conversations about long-term care (LTC) front and center. Employees need assistance to help with the costs of care and, at the same time, more and more workers face caregiving responsibilities that can lead to increased absenteeism and burnout. Employers who address the rising care challenges proactively can improve productivity and retention while building a resilient, empathetic culture. Here's what to know.

# 1 The population is changing

It is estimated that by 2030, for the first time in U.S. history, those above the age of 65 will outnumber those below the age of 18.<sup>1</sup> A growing elderly population that is likely to need care means there is an increased demand for LTC services.

United States Population: 1960 vs. 2060<sup>2</sup>



# 2 Care resources are shrinking and costs are rising

-139,000

Nursing homes and residential facilities need 139,000 more employees to reach pre-pandemic levels<sup>3</sup>



Increasing the demand for care



**The result? More expensive care services.**  
In fact, the median yearly cost of in-home care in the US in 2024 was \$75,504 for a home health aide<sup>4</sup>

<sup>1</sup>How Does the Aging of the Population Affect Our Fiscal Health. Peter G. Peterson Foundation. 2024.  
<sup>2</sup>Population Pyramids of the World from 1950 to 2100. Population Pyramid. 2025.

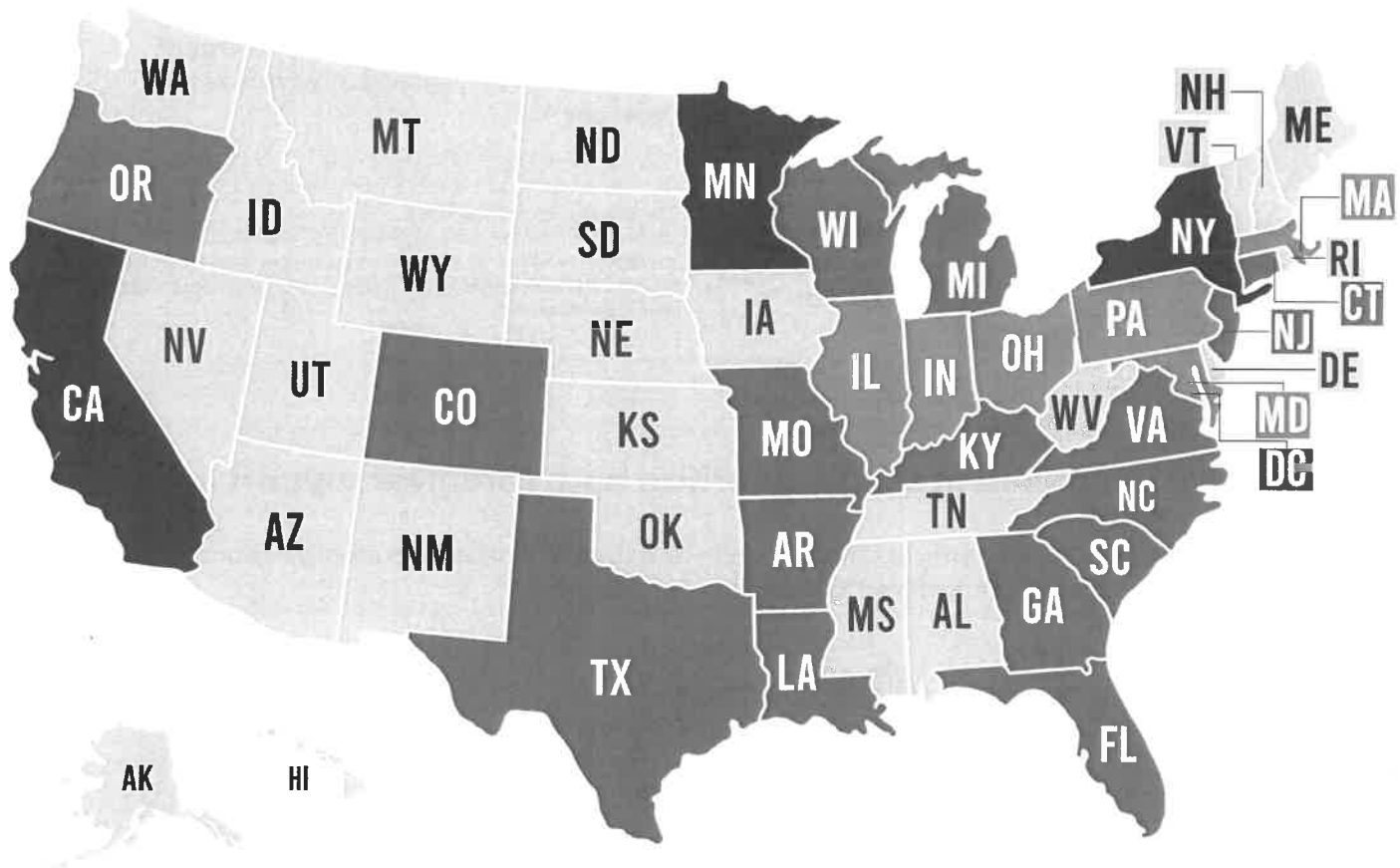
<sup>3</sup>State Of The Sector: Nursing Home Labor Staffing Shortages Persist Despite Unprecedented Efforts To Attract More Staff. AHCA. 2024.  
<sup>4</sup>Cost of Care. 2025.

### 3 Government has already taken notice<sup>5</sup>

In 2023, the US Medicaid budget was \$536 Billion, and 31% of that budget was allocated to LTC services (\$164 Billion).<sup>\*</sup> States like WA have already taken legislative action to help manage their costs and protect their residents, while others are starting to discuss programs of their own. Regardless of how far away states are legislatively, it's clear that the need for LTC solutions is now.

<sup>\*</sup>includes cost of nursing facilities, ICF-ID, & Home Health and Personal Care

2023 Medicaid spend on LTC by state



| Key states spending in FY23 |           |             |
|-----------------------------|-----------|-------------|
| State                       | LTC Spend | % of budget |
| California                  | \$27.8B   | 23%         |
| Connecticut                 | \$3.5B    | 33%         |
| Minnesota                   | \$6.6B    | 36%         |
| New York                    | \$17.8B   | 18%         |
| Pennsylvania                | \$5.2B    | 12%         |
| Texas                       | \$4.3B    | 8%          |
| Washington                  | \$5.8B    | 20%         |

2023 Medicaid spend on LTC by state

- \$71 Million - \$1.948 Billion
- \$2 Billion - \$4.370 Billion
- \$4.3 Billion - \$6.3 Billion
- \$6.6 Billion - \$27 Billion

Want to know more  
about LTC legislation?  
Bookmark Trustmark's LTC  
legislation page



<sup>5</sup>Distribution of Fee-for-Service Medicaid Spending on Long Term Care. KFF, 2023.

## 4 There's a demand for life with LTC coverage across demographics

Legislation is raising awareness, but it's likely not a cure-all. Employees of all ages are taking note and looking for solutions:



**LTC was the fastest growing voluntary benefit from 2020 to 2024.<sup>6</sup>**

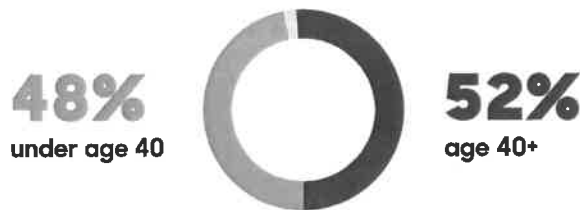
**Are younger people interested in buying coverage?**

Millennials rank LTC and life insurance among the top areas they'd like to discuss with an advisor<sup>7</sup>.

Trustmark sees an even distribution of life with long-term care policyholders across age demographics.

**Who is using their long-term care coverage?**

59% of Trustmark long-term care claimants are under age 65.<sup>8</sup>



<sup>6</sup>Trustmark Universal Life with long-term care sales distribution for 2022

<sup>7</sup>LIMRA Insurance Barometer Report, 2021.

<sup>8</sup>Trustmark Book of Business - Universal Life with HH/LTC Rider. The HH/LTC rider is an acceleration of the death benefit and is not comprehensive long-term care insurance.

<sup>9</sup>Transforming voluntary benefits: A comprehensive look at emerging trends and future direction. BenefitsPRO. 2024.

## 5 Effective LTC planning should prioritize both caregiver support and care benefits

Supporting caregiver benefits isn't just compassionate—it's a strategy that can help employers boost retention, reduce absenteeism, and keep their workforce productive.



73% of employees are caregivers<sup>10</sup>



Employee caregivers spend an average of 24 hours/week on caregiving responsibilities<sup>11</sup>



Employers lose \$35 billion each year from failing to attract, support, and retain workers with caregiving responsibilities<sup>10</sup>

<sup>10</sup> Harvard Business Review. Your employees are also caregivers. Here's how to support them. 2024.

<sup>11</sup> ADP. Supporting employees who have caregiving responsibilities is a healthy business decision. 2021.

**Contact us to develop a plan that supports your employees as they face the challenges of long-term care.**

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

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