

AGENDA
GURNEE VILLAGE BOARD

Regular Meeting of September 14, 2026

7:00 P.M.

Call to Order and Roll Call

Pledge of Allegiance

A. PUBLIC COMMENT

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

B. APPROVAL OF CONSENT AGENDA AS PRESENTED

C. CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)

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

1. Approval of minutes from the August 24, 2026 meeting.
2. Approval of Engineering Division's recommendation to award the Gowe Beach Demolition Project to the low bidder, Strategic Demolition & Excavation, at a cost of \$115,007.17.
3. Approval of Economic Development Division's recommendation to approve a Professional Services Agreement with Northern Power Washing LLC DBA Northern Holiday Lighting for 2026 Holiday Lighting Installation/Services at Gurnee Mills and Village entry signs at a cost of \$38,791.00.
4. Approval of Payroll for the period ending August 21, 2026 in the amount of \$1,103,793.56.
5. Approval of Payroll for the period ending September 4, 2026 in the amount of \$1,096,820.31.
6. Approval of Bills for the period ending September 14, 2026 in the amount of \$2,117,707.06.

D. PETITIONS AND COMMUNICATIONS

1. Introduction and recognition of the 2026 Gurnee Queens:
 - Miss Gurnee - Bella Payton
 - Junior Miss Gurnee - Maddie Bugner
 - Little Miss Gurnee - Avery Bell
 - Tiny Miss Gurnee - Gianna Colunga-Gonzalez

E. REPORTS

F. OLD BUSINESS

G. NEW BUSINESS

1. Approval of Ord. 2026 - amending Section 2-143(6) and 2-368 of the Gurnee Municipal Code granting additional hiring authority to the Village Administrator.
2. Approval of Ord. 2026 - authorizing execution of a water tower lease agreement with Chicago SMSA Limited Partnership D/B/A Verizon Wireless (2010 Northwestern Avenue, Gurnee, Illinois).
3. Approval of Ord. 2026 - authorizing the execution of a Scheduled Service Agreement with Trane U.S. Inc.
4. Approval of Ord. 2026 - appointing an Alternate Director for the Central Lake County Joint Action Water Agency (CLCJAWA).
5. Approval of Ord. 2026 - appointing an Alternate Director for the Solid Waste Agency of Lake County (SWALCO).

H. PUBLIC COMMENT

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

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



Selected Projects

New Developments

New Businesses

Last
Updated:

7-Eleven

3688 Grand Ave

Occupancy, convenience store with gas station (change of ownership and name); permit approved.

8/4/26

All En Transit

4606 Old Grand Ave

Occupancy, office space; permit issued.

9/9/26

Bare Complexion Studio

1761 Dilley Rd

Occupancy, esthetics studio; open.

9/9/26

BIGGBY Coffee

3430 Grand Ave

Tenant finish, coffee shop; nearing completion.

9/9/26

Chris's Chicken

1810 N Delany Rd

Occupancy, chicken restaurant; permit approved.

9/9/26

Danos Supply

3895 Grove Ave

Occupancy, wholesaler; permit issued.

5/27/26

Dearly Quilted

1333 N Delany Rd

Occupancy, fabric retail shop; permit issued.

9/9/26

Dutch Bros Coffee

7340 Grand Ave

New construction, coffee shop with drive thru; awaiting resubmittal.

9/9/26

Golden Star Healthcare

4017 Old Grand Ave

Tenant finish, family medicine & psychiatry (office renovation); under review.

9/9/26

Gurnee Community Bank

7320 Grand Ave

New building, bank; nearing completion.

9/9/26

Gurnee Glen Apartments

1 Woodlake Blvd

New construction, multi-family residential apartments; leasing / final residential building under construction. Clubhouse is open, pool permit issued.

4/29/26

Gurnee Hyundai

6251 Grand Ave

Renovation/addition; Hyundai dealership, open.

9/9/26

Gurnee Mills

6170 Grand Ave

Open: Rally House, Phora, T-shirt Station, Chocolate Moonshine, Victoria's Secret (relocation) Coming soon: Kelly's Cajun Grill, Sky Zone, Toys R Us, Miniso, IKEA, Nali Jewlers Under review: LiloPhoto Studio

9/9/26

HassleLess Mattress

6409 Grand Ave

Occupancy, mattress showroom; open.

8/4/26

Hawkston Hall

1790-1800 Nations Dr

Open: Ahmad & Associates, Gurnee Dental Care, Ellie Mental Health, Glambrows by K. Under review: SAYE Counseling PLLC

9/9/26



Selected Projects

New Developments

New Businesses

Last
Updated:

Heart and Vascular Center of Lake County 222 Greenleaf St

Occupancy, medical office; open.

8/4/26

Ileana's Lash Couture
223 N Route 21 Ste 12

Occupancy, eyelash extension studio; permit issued.

9/9/26

Jim & Steve's Sportscard Shop 3500 Grand Ave

Occupancy, sports card store; permit issued.

7/1/26

Kelso Burnett
1472 St Paul Ave

Occupancy, electrical contractor warehouse; permit issued.

8/4/26

Liberty Point Apartments
10 Woodlake Blvd

New construction, 40 unit apartment building; under construction.

8/4/26

Lips by Danii
223 N Route 21 Ste 14

Occupancy, lip filler and permanent makeup studio; under review.

7/1/26

Mastec
905 Lakeside Dr

Tenant finish, warehouse and office; open.

9/9/26

Mehfil Coffee House
401 N Route 21

Tenant finish, coffee shop; permit issued.

9/9/26

Moose Creek Pool & Spa
200 Ambrogio Dr

Occupancy, office space for pool construction and maintenance company; open.

8/4/26

Obsidian Stems
401 N Riverside Dr

Occupancy, floral shop; under review.

9/9/26

PADS of Lake County
4343 Old Grand Ave

Occupancy, non-profit office (expansion); open.

8/4/26

Paintball Explosion
5710 W Des Plaines Pl

Tenant finish, paintball entertainment park; under construction.

12/31/25

Petite Auto & RV
3535 Grand Ave

Occupancy, auto & RV sales storage; permit issued.

9/9/26

QuikTrip
1207 N Route 41

New construction, fuel station with convenience store; awaiting resubmittal.

4/29/26

RoadRunners Auto Transport
5415 Grand Ave

Occupancy, transportation office; open.

9/9/26



Selected Projects New Developments New Businesses

Last
Updated:

Saratoga Square
5101 Washington St

Coming Soon: **Suzy's Swirl, Sweeties Bake Shop, Ameriprise Financial (Expansion), FS Exteriors LLC.**

9/9/26

ServiceMaster Kwik Restore
1300 N Route 41

Occupancy, restoration company; open.

8/4/26

Seasons at Gurnee
1440-1560 Tri-State Pkwy

New construction, Six - 20 unit apartment buildings with clubhouse and facility maintenance garage; under construction.

8/4/26

Sveltic Wellness & Spa
223 Route 21 Ste 10, 13, 16

Occupancy, day spa; permit issued.

9/9/26

Trio Grand Avenue
4885 Grand Ave

Future new construction, fuel station and 5,400SF convenience store; permit issued.

9/9/26

URO Partners
1445 N Hunt Club Rd

Tenant finish, medical office; permit issued.

8/4/26

Valvoline
7330 Grand Ave

New building, instant oil change business; under review.

9/9/26

Veridian Healthcare
5650 Centerpoint Ct

Tenant finish, medical office (office and warehouse renovation); permit issued.

9/9/26

Wally Walls
3841 Swanson Ct

Occupancy, insulated wall panel manufacturing (relocation); permit issued.

8/4/26

Windsor Court
495-505 N Route 21

Open: **Reencuentro Counseling** Coming soon: **Second Lane, Growing Minds Therapy, Rausch Infrastructure LLC.**

9/9/26

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



Public Infrastructure Projects construction updates:

[Village of Gurnee](#)

[Illinois Department of Transportation](#)

[Lake County Division of Transportation](#)

[Central Lake County Joint Action Water Agency](#)

**MINUTES OF THE REGULAR MEETING
OF THE GURNEE VILLAGE BOARD**

**GURNEE VILLAGE HALL
AUGUST 24, 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; Brian Gosnell, Finance Director; Christine Palmieri, Director of Human Resources; Ellen Dean, Economic Development Director; Nick Leach, Village Engineer; Ryan Nelson, Information Systems Director; David Douglass, Deputy Fire Chief; Jeremy Gaughan, Police Chief; Jason Kalinowski, Deputy Police Chief.

Roll Call

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

ABSENT: 0-

Pledge of Allegiance

Mayor Hood led the Pledge of Allegiance.

A. PUBLIC COMMENT

Garrett McMahon
2008 Madison Ave.
Gurnee, IL

Mr. McMahon, a resident of the Westgate neighborhood, expressed concerns regarding the Dilleys Road corridor and the volume of heavy truck traffic in the area. Mr. McMahon requested that the Village of Gurnee file a formal complaint with the Lake County Division of Transportation regarding truck traffic. He noted that the recent toll increase has heightened residents' concerns about the issue. Mr. McMahon suggested that the Village consider increased weight restrictions on Dilley's Road and/or targeted truck weight inspections and enforcement.

B. APPROVAL OF CONSENT AGENDA

It was moved by Trustee O'Brien, seconded by Trustee Garner to approve the Consent Agenda as presented.

Roll call,

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

NAY: 0- None

ABSENT: 0- None

Motion Carried.

C. CONSENT AGENDA / OMNIBUS VOTE

The Village Administrator read the consent agenda for an omnibus vote as follows.

1. Approval of minutes from the August 10, 2026 meeting.
2. Approval of Ord. 2026 – 64 authorizing a Plat Amendment to Lot 29 in Hunt Club Farms – Unit 1 Subdivision.
3. Approval of Res. 2026 – 04 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.

It was moved by Trustee Ross, seconded by Trustee Garner to approve the Consent Agenda for an omnibus vote as read.

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

D. PETITIONS AND COMMUNICATIONS

None.

E. REPORTS

None.

F. OLD BUSINESS

None.

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.

Administrator Muetz said the Grove Drainage Ditch project will involve modifications to the section between Grove Avenue and Route 41 to improve the ditch's hydraulic capacity and reduce upstream flooding that has impacted the building at 4200 Grove during significant storm events. The proposed improvements include the installation of additional drainage structures and regrading the existing ditch to increase its stormwater conveyance capacity. The Engineering Division opened bids on August 10th. Four bids were received with Curran Contracting being the low bidder at \$79,500.00. He stated 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. While the project came in slightly over the Engineer's Estimate, there is funding available to cover the difference.

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

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

- 2. Approval of Finance Division recommendation to award Voluntary Life Insurance with Long-Term Care benefits to Trustmark (no cost to the Village).

Administrator Muetz said at the July 27th Committee of the Whole

meeting staff reviewed Trustmark's Voluntary Life Insurance with Long-Term Care benefit offering. He reminded the Board that long-term care provides financial assistance for services that may be needed due to aging, chronic illness, disability or cognitive impairment when individuals can no longer perform everyday activities independently. The Trustmark program combines life insurance protection with built-in long-term care benefits and caregiver support services, enhancing the Village's voluntary benefits package at no direct cost to the Village. Administrator Muetz stated at the advice of Attorney Winter, staff is requesting formal approval from the Village Board to finalize the plan design and prepare for an October 1st start date. He concluded by reiterating there is no direct cost to the Village.

It was moved by Trustee Garner, seconded by Trustee Ross to approve of Finance Division recommendation to award Voluntary Life Insurance with Long-Term Care benefits to Trustmark (no cost to the Village).

Roll call,

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

NAY: 0- None

ABSENT: 0- None

Motion Carried.

H. PUBLIC COMMENT

Kevin Moss
2086 Windsong Ct.
Gurnee, IL

Mr. Moss stated his concerns about an incident that occurred a few weekends ago in the Westgate neighborhood. Mr. Moss inquired about increasing surveillance in the area.

Erin Worthington
2451 Lawson Blvd.
Gurnee, IL

Ms. Worthington expressed concerns similar to Mr. Moss. She stated issues like this must be addressed so they do not expand. Ms. Worthington asked that the Village take the issue seriously.

I. EXECUTIVE SESSION

The Village Attorney stated that tonight's Executive Session will reference:

Adjournment to Executive Session

5 ILCS 120/2 2 (c) (1) which states: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body of legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body to determine its validity.

5 ILCS 120/2 (c) (11) which states: Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

It was moved by Trustee O'Brien, seconded by Trustee Thorstenson to adjourn the meeting into Executive Session.

Roll call,

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

NAY: 0- None

ABSENT: 0- None

Motion Carried.

Mayor Hood adjourned the meeting into Executive Session at 7:14 p.m.

Recall to Order

Mayor Hood recalled the meeting to order at 7:48 p.m.

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

ABSENT: 0-

1. Approval of Res. 2026 – 05 authorizing execution of a settlement agreement and general release of claims.

It was moved by Trustee Garner, seconded by Trustee Thorstenson to approve of Res. 2026 – 05 authorizing execution of a settlement agreement and general release of claims as discussed in executive session.

Roll call,

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

NAY: 0- None

ABSENT: 0- None

Motion Carried.

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 7:49 p.m.

**Andrew Harris,
Village Clerk**

Community Development Department Memorandum

Date: September 14, 2026
To: Mayor & Village Board of Trustees
From: Nicholas Leach, P.E., Village Engineer 
Subject: Recommend Award of Contract to Strategic Demolition & Excavation
Gowe Beach Demolition, Project No. 8478

Purpose:

The Engineering Division is presenting to recommend the Gowe Beach Demolition project be awarded to Strategic Demolition & Excavation in a contract amount of \$115,007.17.

Background/Discussion:

On August 31, 2026, the Engineering Division received a total of four (4) bids for the subject project, the bids are indicated below:

<u>Bidder</u>	<u>BID PRICE</u>
Strategic Demolition & Excavation	\$115,007.17
Rezzar Demolition, LLC	\$119,255.43
DK Contractors, Inc.	\$166,012.00
Campanella and Sons, Inc.	\$189,948.00

- The Engineer's Estimate of Probable Cost is \$200,010.00 for the proposed work.

The Village has identified four buildings on McClure Ave that are positioned in the Regulatory Floodway and are now vacant: one single-family residence and garage (4579 McClure Ave), and two buildings at Gowe Beach (4621 McClure Ave). Allowing these buildings to remain in place continues the risk of immediate property damage, as well as damage downstream, during a major storm event.

This project will remove the four vacant buildings, as well as the roadway, basketball court and volleyball court on the Gowe Beach property. All property will be restored to natural landscaping, with the potential to add park amenities in the future. The properties are currently owned by District 121 Board of Education, who is in favor of this proposal and the Village currently has an Intergovernmental Agreement with the school to perform the work on the school's property.

Financial Impact:

Strategic Demolition & Excavation has submitted total bid price of \$115,007.17, which is lower than the Engineer's Estimate of Probable Cost by \$85,000.

Recommendation:

The Engineering Division recommends the Gowe Beach Demolition project be awarded to Strategic Demolition & Excavation in a contract amount of \$115,007.17.

Attachments:

Bid Tabulation

+++



Project No. 8478 Gowe Beach Demolition

Low Bidder

		Local Public Agency:		Gurnee		ENGINEERING COST ESTIMATE		Strategic Demolition & Excavation		Rezzar Demolition, LLC		DK Contractors, Inc.		Campanella and Sons, Inc.	
		County:		Lake		Gurnee		PO Box 35094		1317 S. Main Street		11013 122nd Street		Po Box 32	
		Gurnee Project No.:		8478				Elmwood Park, IL 60707		Algonquin, IL 60102		Pleasant Prairie, WI 53158		39207 N. Magnetics Blvd.	
		Estimate:		\$200,010.00										Wadsworth, IL 60083	
		Bid Date:		August 31, 2026		Bid Bond		Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Attended By:		Jon Buckley		0%		5%		5%		5%		5%			
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	DEMOLITION OF 4621 MCCLURE	LS	1	\$30,000.00	\$30,000.00	\$31,000.00	\$31,000.00	\$24,056.00	\$24,056.00	\$26,017.00	\$26,017.00	\$37,000.00	\$37,000.00		
2	DEMOLITION OF 4579 MCCLURE	LS	1	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$24,056.00	\$24,056.00	\$33,449.00	\$33,449.00	\$47,000.00	\$47,000.00		
3	REMOVAL OF BASKETBALL COURT	LS	1	\$9,500.00	\$9,500.00	\$5,000.00	\$5,000.00	\$3,110.11	\$3,110.11	\$4,369.00	\$4,369.00	\$7,925.00	\$7,925.00		
4	REMOVAL OF VOLLEYBALL POLES	LS	1	\$500.00	\$500.00	\$1,217.00	\$1,217.00	\$250.00	\$250.00	\$725.00	\$725.00	\$2,100.00	\$2,100.00		
5	REMOVE WOODEN POSTS	LS	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$250.00	\$250.00	\$2,515.00	\$2,515.00	\$3,400.00	\$3,400.00		
6	FENCE TO BE REMOVED	FOOT	600	\$10.00	\$6,000.00	\$5.83	\$3,498.00	\$5.72	\$3,432.00	\$8.00	\$4,800.00	\$6.00	\$3,600.00		
7	SIDEWALK REMOVAL	SF	386	\$10.00	\$3,860.00	\$2.07	\$799.02	\$0.56	\$216.16	\$1.00	\$386.00	\$3.00	\$1,158.00		
9	HMA PAVEMENT REMOVAL	SY	450	\$15.00	\$6,750.00	\$2.23	\$1,003.50	\$5.10	\$2,295.00	\$9.00	\$4,050.00	\$7.00	\$3,150.00		
10	REMOVE EXISTING PEBBLE/STONE MEDIAN	SY	110	\$5.00	\$550.00	\$13.64	\$1,500.40	\$9.09	\$999.90	\$4.00	\$440.00	\$14.00	\$1,540.00		
11	HOT-MIX ASPHALT PAVEMENT REMOVAL, 6-INCHES	SY	985	\$10.00	\$9,850.00	\$3.05	\$3,004.25	\$8.12	\$7,998.20	\$14.00	\$13,790.00	\$10.00	\$9,850.00		
12	CURB REMOVAL	LF	300	\$15.00	\$4,500.00	\$5.00	\$1,500.00	\$6.12	\$1,836.00	\$7.00	\$2,100.00	\$8.00	\$2,400.00		
13	SITE GRADING	LS	1	\$25,000.00	\$25,000.00	\$7,500.00	\$7,500.00	\$3,706.06	\$3,706.06	\$6,680.00	\$6,680.00	\$6,575.00	\$6,575.00		
14	LANDSCAPING	SY	2500	\$15.00	\$37,500.00	\$1.00	\$2,500.00	\$9.20	\$23,000.00	\$14.00	\$35,000.00	\$13.00	\$32,500.00		
15	ASBESTOS ABATEMENT	LS	1	\$5,000.00	\$5,000.00	\$3,685.00	\$3,685.00	\$3,300.00	\$3,300.00	\$7,351.00	\$7,351.00	\$4,750.00	\$4,750.00		
16	MOBILIZATION	LS	1	\$15,000.00	\$15,000.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$15,408.00	\$15,408.00	\$12,000.00	\$12,000.00		
17	UTILITY DISCONNECTION AND ABANDOMENT	LS	1	\$15,000.00	\$15,000.00	\$19,800.00	\$19,800.00	\$20,000.00	\$20,000.00	\$8,932.00	\$8,932.00	\$15,000.00	\$15,000.00		
As read: As Calculated:				Total=	\$200,010.00	Total =	\$115,007.17	Total=	\$119,255.43	Total=	\$166,012.00	Total=	\$189,948.00		
						\$115,000.00		\$119,274.20		\$166,012.00		\$189,957.00			
				\$200,010.00		\$115,007.17		\$119,255.43		\$166,012.00		\$189,948.00			

Administration Department Memorandum

Date: September 8, 2026
To: Mayor & Village Board of Trustees
From: Ellen Dean, Economic Development Director
Subject: Professional Services Agreement with Northern Power Washing LLC dba Northern Holiday Lighting for 2026 Holiday Lighting Installation/Services.

Purpose:

Request authorization to execute a Professional Services Agreement in the amount of \$38,791 with Northern Power Washing LLC dba Northern Holiday Lighting for 2026 Holiday Lighting Installation/Services at (a) Gurnee Mills and (b) seven Village entry sign locations.

Background:

In 2025, the Village contracted with Northern Holiday Lighting to install and maintain exterior holiday lighting displays at Gurnee Mills and to add basic Holiday décor to our seven Village entry signs (which are not served with electric). In both applications, we were very pleased with Northern's services and professionalism, and public feedback was positive.



Discussion:

For 2026, staff proposes modest upgrades, adding starbursts to the trees at the Gurnee Mills Hunt Club entrance and a 6' set piece at the Stearns School entrance, which our residents most frequently use. Ringroad signage décor is not recommended this year. Décor at the Village's seven entry signs, will be similar to last year's. Under separate cover, a recommendation will be forthcoming to purchase and install banners on a portion of Grand Avenue street lights in time for the 2026 Holiday season.

Financial Impact:

The total cost is \$38,791 (\$3,836 for Village entry sign plus \$34,955 for Gurnee Mills). Budgeted marketing funds will be utilized for this expenditure.

Recommendation:

Shoppers have many choices, and it is consistently a goal of the Village's – in cooperation with our business partners – to enhance the visitor experience and keep Gurnee a destination of choice. To that end, staff recommends execution of a Professional Services Agreement in the amount of \$38,791 with Northern Power Washing LLC dba Northern Holiday Lighting.

Attachments:

Northern Power Washing LLC proposals – Gurnee Mills, Village entry signage

Northern power washing LLC.
1101 Midway Road
Northbrook, Illinois 60062



Quote #9204
Sent on 08/01/2026
Phone (847) 242-1386
Email sales@northernpowerwash.com
Website www.northernpowerwash.com

Village of Gurnee
6170 West Grand Avenue
Gurnee, Illinois 60031

Decoration of 7 Village Entry signs.

Product/Service	Description	Total
		Not included
Wrap Seven (7) Village of Gurnee Entry Monuments - Basic garland (undecorated)	Decorate seven (7) Village of Gurnee entry monuments, as shown on the attached site map, with premium 14" mixed noble artificial garland. Service Includes: Install mixed noble unlit garland, spiral-wrapped around each monument pillar (two (2) strands per monument). All garland will be professionally installed, shaped, and secured to withstand normal winter weather conditions while maintaining a clean, upscale presentation throughout the holiday season.	\$2,160.00

Northern power washing LLC.

1101 Midway Road
Northbrook, Illinois 60062



Quote #9204

Sent on 08/01/2026

Phone (847) 242-1386

Email sales@northernpowerwash.com

Website www.northernpowerwash.com

Village of Gurnee

6170 West Grand Avenue
Gurnee, Illinois 60031

Product/Service	Description	Total
Optional		
Wrap Seven (7) Village of Gurnee Entry Monuments -Colors of the holidays Decorated garland	Install premium 18" Colors of the Holidays artificial garland across each of the seven (7) Village entry monuments. Garland features festive red-accent décor with red, green, and gold ornaments in a combination of shiny, matte, and glitter finishes, creating a classic holiday appearance. Service Includes: Install decorated garland on each monument sign. Secure garland using permanent anchor points installed on the back side of each monument for a clean, stable installation. All garland will be professionally installed, shaped, and secured to withstand normal winter weather conditions while maintaining a clean, upscale presentation throughout the holiday season.	\$2,940.00
Not included		
Add Solar-Powered Lighting to Seven (7) Entry Signs	Install commercial-grade, solar-powered LED mini lights on seven (7) entry signs. Service includes decorating two (2) garland sections per sign with two (2) 50-count warm white LED solar light strings (four 50-count strings per sign), complete with integrated solar panels and mounting hardware. ** 1 solar panel will be needed per sign, and will need to either be affixed via a pole next to the sign, or on the 4x4 sign post off to the side.	\$4,500.00
Not included		
Bows- Basic	Attach 4 - 12" red velvet Bows per sign - 2 front and 2 back side at top of pillars.	\$294.00
Optional		
Bows- Red Velvet Deluxe	Attach 4 - 12" Red Velvet bows on entry signs. 2 front and 2 back side at top of pillars.	\$896.00

Northern power washing LLC.

1101 Midway Road
Northbrook, Illinois 60062

**Quote #9204**

Sent on 08/01/2026

Phone (847) 242-1386

Email sales@northernpowerwash.com

Website www.northernpowerwash.com

Village of Gurnee

6170 West Grand Avenue
Gurnee, Illinois 60031

Product/Service	Description	Total
Holiday lighting - Disclaimer	By signing this contract You acknowledge that you have read and understood the terms in the attached legal disclaimer (copy attached to the main email) All services above include: -Install and set timers as needed -Run all extension cords and tie out of eye sight -All prices include free 24 hour service / warranty until 1/31/2027 -All lights, decorations, timers, and extension cords are leased from Northern Power Washing, LLC, and will be returned to Northern upon take down or replaced at customers expense. -Take down / Clean up in January / February weather depending. Please see PDF attached to original email for more legal Disclaimers. Balance Due net 30 upon completion of install.	

A deposit of \$1,918.00 will be required to begin.

Total	\$3,836.00
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Northern power washing LLC.

1101 Midway Road
Northbrook, Illinois 60062



Quote #9204

Sent on 08/01/2026

Phone (847) 242-1386

Email sales@northernpowerwash.com

Website www.northernpowerwash.com

Village of Gurnee

6170 West Grand Avenue
Gurnee, Illinois 60031

Images

View online <https://l.ibbr.io/yMlcLMU>



Acceptance of Terms and Conditions

By signing, electronically accepting, or otherwise approving this Proposal, the Owner acknowledges that the Owner has received, read, and understands the attached Holiday Lighting Terms and Conditions. The Owner agrees that the Proposal, the attached Terms and Conditions, and any approved change orders collectively constitute the entire Agreement between the Owner and Northern Power Washing, doing business as Northern Holiday Lighting.

The Owner further acknowledges having had an opportunity to ask questions regarding the scope of work, pricing, payment terms, warranties, limitations, exclusions, and responsibilities described in the Agreement and agrees to be legally bound by all such terms.

Signature: _____ **Date:** _____

Northern power washing LLC.

1101 Midway Road
Northbrook, Illinois 60062



Quote #9207

Sent on 08/01/2026

Phone (847) 242-1386

Email sales@northernpowerwash.com

Website www.northernpowerwash.com

Village of Gurnee

6170 West Grand Avenue
Gurnee, Illinois 60031



Product/Service	Description	Total
		Optional
Main "Gurnee Mills" entry	Install decorations for 2 Main entrances off Grand Ave. Install 18" basic lit and decorated garland pre-lit with warm white LED mini light. Garland will be swagged with 7 swag points. Affix 14" red velvet bows with gold trim to the garland swag points Hang a mix of 120 - 36" and 24" Starlight Burst Deluxe in 8 trees (4 at each entrance, 15 in each tree.) Color: Warm white	\$18,350.00
		Optional
Stearns school Road Entry sign	14" Colors of the Holidays Garland includes simple red, green and gold ornaments in shiny, matte, and glitter finishes makes this a festive choice. Garland will be affixed to run straight around the bottom edge of the sign. Affix 6- 14" red velvet bows with gold trim to the garland. Affix large 6' red and warm white Icon Present atop the Hunt club road Entry sign. Guy wires will be used to increase stability.	\$7,400.00

Northern power washing LLC.

1101 Midway Road
Northbrook, Illinois 60062

**Quote #9207**

Sent on 08/01/2026

Phone (847) 242-1386

Email sales@northernpowerwash.com

Website www.northernpowerwash.com

Village of Gurnee

6170 West Grand Avenue
Gurnee, Illinois 60031

Product/Service	Description	Total
Optional		
Hunt Club Road Entry sign	14" Colors of the Holidays Garland includes simple red, green and gold ornaments in shiny, matte, and glitter finishes makes this a festive choice. Garland will be affixed to run straight around the bottom edge of the sign. Affix 6- 14" red velvet bows with gold trim to the garland.	\$1,480.00
Optional		
Hunt Club Road Entry	Hang a mix of 60 - 36" and 24" Starlight Burst Deluxe in 4 trees 2 trees on either side of the entrance. Power will need to be provided on the North side. Includes running power cable up the nearest light pole off the entry sign, and across the road to the tree group on the South side.	\$7,725.00

A deposit of \$17,477.50 will be required to begin.

Total**\$34,955.00**

Northern power washing LLC.

1101 Midway Road
Northbrook, Illinois 60062



Quote #9207

Sent on 08/01/2026

Phone (847) 242-1386

Email sales@northernpowerwash.com

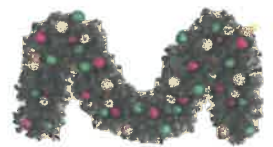
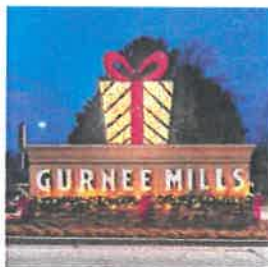
Website www.northernpowerwash.com

Village of Gurnee

6170 West Grand Avenue
Gurnee, Illinois 60031

Images

View online <https://l.ibbr.io/wCJPIWK>



Acceptance of Terms and Conditions

By signing, electronically accepting, or otherwise approving this Proposal, the Owner acknowledges that the Owner has received, read, and understands the attached Holiday Lighting Terms and Conditions. The Owner agrees that the Proposal, the attached Terms and Conditions, and any approved change orders collectively constitute the entire Agreement between the Owner and Northern Power Washing, doing business as Northern Holiday Lighting.

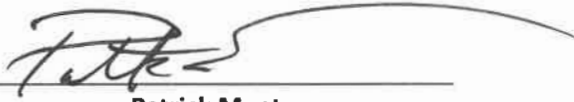
The Owner further acknowledges having had an opportunity to ask questions regarding the scope of work, pricing, payment terms, warranties, limitations, exclusions, and responsibilities described in the Agreement and agrees to be legally bound by all such terms.

Signature: _____ Date: _____

**Village of Gurnee
Payroll for the Period Ending
August 21, 2026**

Fund Name	Employee Gross Pay	Employer Expenses
110 - General Fund	\$ 1,025,502.93	\$ 274,859.53
221 - Water & Sewer Operating Fund	\$ 59,796.48	\$ 9,619.28
233 - Fleet Services Fund	\$ 18,494.15	\$ 3,014.48
Total	\$ 1,103,793.56	\$ 287,493.29

**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 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

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	31,458.86	0.00
11010100	429011		AUTO ALLOWANCE	415.39	0.00
11010100	422001		SOCIAL SECURITY	0.00	1,302.11
11010100	422002		MEDICARE	0.00	472.08
11010100	423001		IL MUNIC RETIREMENT FUND	0.00	2,742.38
11010100	429017		RHS ER PORTION NON-BARGAIN	0.00	407.70
ORG TOTAL 11010100			GenAdministration	33,305.01	4,924.27
23110150	429003		EMPLOYEE ASSISTANCE	0.00	2.96
23110150	334501		EE PORTION INSURANCE PREMI	0.00	4,640.86
ORG TOTAL 23110150			HealthAdminHR	0.00	4,643.82
LOC TOTAL 1000			ADMINISTRATION	33,305.01	9,568.09

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

WORK LOC 1100 FINANCE				
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT EMPLR SHARE
11010100	411002		SALARIES-PART TIME	3,614.61 0.00
11010100	411001		SALARIES-REGULAR	22,837.62 0.00
11010100	413001		OVERTIME	135.64 0.00
11010100	422002		MEDICARE	0.00 376.19
11010100	423001		IL MUNIC RETIREMENT FUND	0.00 2,291.09
11010100	429017		RHS ER PORTION NON-BARGAIN	0.00 353.85
11010100	422001		SOCIAL SECURITY	0.00 1,608.56
ORG TOTAL 11010100			GenAdministration	26,587.87 4,629.69
22175500	422001		SOCIAL SECURITY	0.00 238.40
22175500	422002		MEDICARE	0.00 55.75
22175500	423001		IL MUNIC RETIREMENT FUND	0.00 343.37
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00 100.00
22175500	411001		SALARIES-REGULAR	3,934.62 0.00
ORG TOTAL 22175500			W&SPublicWorks	3,934.62 737.52
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 5,379.87
LOC TOTAL 1100			FINANCE	30,522.49 10,747.08

PAYROLL EARNINGS DISTRIBUTION**WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026****WORK LOC 1200 INFORMATION SYSTEMS**

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11010100	411002		SALARIES-PART TIME	651.48	0.00
11010100	411001		SALARIES-REGULAR	93.07	0.00
11010100	423001		IL MUNIC RETIREMENT FUND	0.00	66.49
11010100	422001		SOCIAL SECURITY	0.00	46.16
11010100	422002		MEDICARE	0.00	10.80
ORG TOTAL 11010100 GenAdministration				744.55	123.45
11010200	422002		MEDICARE	0.00	500.18
11010200	423001		IL MUNIC RETIREMENT FUND	0.00	3,079.75
11010200	429017		RHS ER PORTION NON-BARGAIN	0.00	528.85
11010200	422001		SOCIAL SECURITY	0.00	2,138.73
11010200	411002		SALARIES-PART TIME	1,302.99	0.00
11010200	413001		OVERTIME	645.35	0.00
11010200	411001		SALARIES-REGULAR	33,846.39	0.00
11010200	429011		AUTO ALLOWANCE	7.70	0.00
ORG TOTAL 11010200 GenAdminInfoSys				35,802.43	6,247.51
22175500	411001		SALARIES-REGULAR	1,353.92	0.00
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	25.00
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	116.79
22175500	422002		MEDICARE	0.00	18.96
22175500	422001		SOCIAL SECURITY	0.00	81.09
ORG TOTAL 22175500 W&SPublicWorks				1,353.92	241.84
23110150	429003		EMPLOYEE ASSISTANCE	0.00	5.92
23110150	334501		EE PORTION INSURANCE PREMI	0.00	9,307.50
ORG TOTAL 23110150 HealthAdminHR				0.00	9,313.42
LOC TOTAL 1200 INFORMATION SYSTEMS				37,900.90	15,926.22

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026
WORK LOC 2000 BUILDING

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020100	423001		IL MUNIC RETIREMENT FUND	0.00	3,169.46
11020100	422002		MEDICARE	0.00	515.97
11020100	422001		SOCIAL SECURITY	0.00	2,206.25
11020100	429017		RHS ER PORTION NON-BARGAIN	0.00	176.92
11020100	413001		OVERTIME	397.62	0.00
11020100	411001		SALARIES-REGULAR	35,709.98	0.00
11020100	429011		AUTO ALLOWANCE	92.31	0.00
ORG TOTAL 11020100			GenCDPlanBuild	36,199.91	6,068.60
11020200	429011		AUTO ALLOWANCE	92.31	0.00
11020200	411001		SALARIES-REGULAR	4,295.84	0.00
11020200	429017		RHS ER PORTION NON-BARGAIN	0.00	76.93
11020200	422001		SOCIAL SECURITY	0.00	264.62
11020200	423001		IL MUNIC RETIREMENT FUND	0.00	372.89
11020200	422002		MEDICARE	0.00	61.89
ORG TOTAL 11020200			GenCDEngineering	4,388.15	776.33
23110150	334501		EE PORTION INSURANCE PREMI	0.00	9,804.98
23110150	429003		EMPLOYEE ASSISTANCE	0.00	5.92
ORG TOTAL 23110150			HealthAdminHR	0.00	9,810.90
LOC TOTAL 2000			BUILDING	40,588.06	16,655.83

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

WORK LOC 2100 PLANNING					
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020100	411001		SALARIES-REGULAR	3,619.50	0.00
11020100	422002		MEDICARE	0.00	51.93
11020100	422001		SOCIAL SECURITY	0.00	222.02
11020100	423001		IL MUNIC RETIREMENT FUND	0.00	319.79
ORG TOTAL 11020100			GenCDPlanBuild	3,619.50	593.74
23110150	334501		EE PORTION INSURANCE PREMI	0.00	494.31
23110150	429003		EMPLOYEE ASSISTANCE	0.00	0.74
ORG TOTAL 23110150			HealthAdminHR	0.00	495.05
LOC TOTAL 2100			PLANNING	3,619.50	1,088.79

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

WORK LOC 2200 ENGINEERING					
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020200	423001		IL MUNIC RETIREMENT FUND	0.00	2,205.47
11020200	429017		RHS ER PORTION NON-BARGAIN	0.00	153.85
11020200	422001		SOCIAL SECURITY	0.00	1,678.79
11020200	422002		MEDICARE	0.00	392.61
11020200	411001		SALARIES-REGULAR	24,767.59	0.00
11020200	411002		SALARIES-PART TIME	2,380.00	0.00
ORG TOTAL 11020200 GenCDEngineering				27,147.59	4,430.72
23110150	334501		EE PORTION INSURANCE PREMI	0.00	3,496.63
23110150	429003		EMPLOYEE ASSISTANCE	0.00	3.70
ORG TOTAL 23110150 HealthAdminHR				0.00	3,500.33
LOC TOTAL 2200 ENGINEERING				27,147.59	7,931.05

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026
WORK LOC 3000 PUBLIC WORKS ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11075100	429011		AUTO ALLOWANCE	92.31	0.00
11075100	411002		SALARIES-PART TIME	568.69	0.00
11075100	411001		SALARIES-REGULAR	6,573.23	0.00
11075100	429017		RHS ER PORTION NON-BARGAIN	0.00	101.92
11075100	422001		SOCIAL SECURITY	0.00	424.84
11075100	423001		IL MUNIC RETIREMENT FUND	0.00	243.08
11075100	422002		MEDICARE	0.00	99.35
ORG TOTAL 11075100			GenPWAdministration	7,234.23	869.19
22175500	422002		MEDICARE	0.00	110.35
22175500	422001		SOCIAL SECURITY	0.00	471.85
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	101.93
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	310.80
22175500	411001		SALARIES-REGULAR	6,573.24	0.00
22175500	411002		SALARIES-PART TIME	1,326.96	0.00
22175500	429011		AUTO ALLOWANCE	92.31	0.00
ORG TOTAL 22175500			W&SPublicworks	7,992.51	994.93
23110150	429003		EMPLOYEE ASSISTANCE	0.00	2.22
23110150	334501		EE PORTION INSURANCE PREMI	0.00	2,647.58
ORG TOTAL 23110150			HealthAdminHR	0.00	2,649.80
LOC TOTAL 3000			PUBLIC WORKS ADMINISTRATIO	15,226.74	4,513.92

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026
WORK LOC 3100 PUBLIC WORKS STREETS

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11075100	429014		CDL REIMBURSEMENT	61.35	0.00
11075100	411001		SALARIES-REGULAR	50,365.57	0.00
11075100	413001		OVERTIME	3,883.99	0.00
11075100	422001		SOCIAL SECURITY	0.00	3,690.01
11075100	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
11075100	423001		IL MUNIC RETIREMENT FUND	0.00	4,759.75
11075100	422002		MEDICARE	0.00	862.98
11075100	411002		SALARIES-PART TIME	5,713.50	0.00
ORG TOTAL 11075100			GenPWAdministration	60,024.41	9,412.74
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	15,793.74
LOC TOTAL 3100			PUBLIC WORKS STREETS	60,024.41	25,206.48

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026
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
ORG TOTAL 23110150			HealthAdminHR	0.00	4,836.76
23375200	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
23375200	423001		IL MUNIC RETIREMENT FUND	0.00	1,513.76
23375200	422002		MEDICARE	0.00	265.50
23375200	422001		SOCIAL SECURITY	0.00	1,135.22
23375200	411001		SALARIES-REGULAR	16,406.32	0.00
23375200	413001		OVERTIME	880.33	0.00
23375200	411002		SALARIES-PART TIME	1,207.50	0.00
ORG TOTAL 23375200			FleetPWVehMaint	18,494.15	3,014.48
LOC TOTAL 3200			PUBLIC WORKS VEHICLE MAINT	18,494.15	7,851.24

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

WORK LOC 3300 PUBLIC WORKS UTILITY					
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
22175500	411002		SALARIES-PART TIME	840.00	0.00
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
22175500	422002		MEDICARE	0.00	667.38
22175500	422001		SOCIAL SECURITY	0.00	2,853.63
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	4,023.98
22175500	413001		OVERTIME	6,054.45	0.00
22175500	411001		SALARIES-REGULAR	39,559.63	0.00
22175500	429014		CDL REIMBURSEMENT	61.35	0.00
ORG TOTAL 22175500 w&SPublicworks				46,515.43	7,644.99
23110150	334501		EE PORTION INSURANCE PREMI	0.00	14,844.60
23110150	429003		EMPLOYEE ASSISTANCE	0.00	8.88
ORG TOTAL 23110150 HealthAdminHR				0.00	14,853.48
LOC TOTAL 3300 PUBLIC WORKS UTILITY				46,515.43	22,498.47

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

WORK LOC 4000 FIRE ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11050100	422002		MEDICARE	0.00	506.83
11050100	422001		SOCIAL SECURITY	0.00	755.09
11050100	429017		RHS ER PORTION NON-BARGAIN	0.00	457.70
11050100	423001		IL MUNIC RETIREMENT FUND	0.00	1,087.55
11050100	413001		OVERTIME	55.84	0.00
11050100	411001		SALARIES-REGULAR	35,519.30	0.00
ORG TOTAL 11050100			GenFDAdministration	35,575.14	2,807.17
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	6,131.75
LOC TOTAL 4000			FIRE ADMINISTRATION	35,575.14	8,938.92

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026
WORK LOC 4100 FIRE DEPT SHIFT

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11050100	429017		RHS ER PORTION NON-BARGAIN	0.00	300.00
11050100	422002		MEDICARE	0.00	4,125.92
11050100	411007		OFFICER IN CHARGE	882.83	0.00
11050100	413001		OVERTIME	21,475.15	0.00
11050100	411001		SALARIES-REGULAR	272,857.57	0.00
11050100	424001		TUITION REIMBURSEMENT	3,088.00	0.00
ORG TOTAL 11050100			GenFDAdministration	298,303.55	4,425.92
23110150	334501		EE PORTION INSURANCE PREMI	0.00	59,569.89
23110150	429003		EMPLOYEE ASSISTANCE	0.00	44.40
ORG TOTAL 23110150			HealthAdminHR	0.00	59,614.29
LOC TOTAL 4100			FIRE DEPT SHIFT	298,303.55	64,040.21

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026
WORK LOC 5000 POLICE ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	422002		MEDICARE	0.00	780.85
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	2,583.16
11040100	422001		SOCIAL SECURITY	0.00	1,839.58
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	711.55
11040100	411002		SALARIES-PART TIME	24.00	0.00
11040100	411003		SALARIES-CROSSING GUARDS	720.00	0.00
11040100	413001		OVERTIME	3,152.39	0.00
11040100	411001		SALARIES-REGULAR	49,615.59	0.00
11040100	411006		OFF DUTY SECURITY	1,359.71	0.00
11040100	429011		AUTO ALLOWANCE	184.62	0.00
ORG TOTAL 11040100			GenPDAdministration	55,056.31	5,915.14
23110150	334501		EE PORTION INSURANCE PREMI	0.00	7,369.03
23110150	429003		EMPLOYEE ASSISTANCE	0.00	10.36
ORG TOTAL 23110150			HealthAdminHR	0.00	7,379.39
LOC TOTAL 5000			POLICE ADMINISTRATION	55,056.31	13,294.53

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

WORK LOC 5050 POLICE DEPT RECORDS					
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	422002		MEDICARE	0.00	373.10
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	2,220.60
11040100	422001		SOCIAL SECURITY	0.00	1,595.31
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	450.00
11040100	411001		SALARIES-REGULAR	23,361.53	0.00
11040100	413001		OVERTIME	2,257.14	0.00
11040100	411002		SALARIES-PART TIME	864.00	0.00
ORG TOTAL 11040100 GenPDAdministration				26,482.67	4,639.01
23110150	334501		EE PORTION INSURANCE PREMI	0.00	4,612.36
23110150	429003		EMPLOYEE ASSISTANCE	0.00	5.92
ORG TOTAL 23110150 HealthAdminHR				0.00	4,618.28
LOC TOTAL 5050 POLICE DEPT RECORDS				26,482.67	9,257.29

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260827 PAY PERIOD 08/08/2026 TO 08/21/2026 08/27/2026

WORK LOC 5150 POLICE DEPT SHIFT					
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	600.00
11040100	422001		SOCIAL SECURITY	0.00	1,229.23
11040100	422002		MEDICARE	0.00	5,146.09
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	1,770.49
11040100	413001		OVERTIME	41,263.94	0.00
11040100	411001		SALARIES-REGULAR	311,610.75	0.00
11040100	458001		TRAINING & SCHOOLS	16.47	0.00
11040100	411006		OFF DUTY SECURITY	22,140.45	0.00
ORG TOTAL 11040100 GenPDAdministration				375,031.61	8,745.81
23110150	429003		EMPLOYEE ASSISTANCE	0.00	52.54
23110150	334501		EE PORTION INSURANCE PREMI	0.00	61,176.82
ORG TOTAL 23110150 HealthAdminHR				0.00	61,229.36
LOC TOTAL 5150 POLICE DEPT SHIFT				375,031.61	69,975.17
***** GRAND TOTAL				1,103,793.56	287,493.29

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

**Village of Gurnee
Payroll for the Period Ending
September 4, 2026**

Fund Name	Employee Gross Pay	Employer Expenses
110 - General Fund	\$ 1,020,930.31	\$ 281,110.66
221 - Water & Sewer Operating Fund	\$ 58,062.12	\$ 9,412.00
233 - Fleet Services Fund	\$ 17,827.88	\$ 2,893.64
Total	\$ 1,096,820.31	\$ 293,416.30

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 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 1000 ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11010100	411004		SALARIES ELECTED	1,430.76	0.00
11010100	411001		SALARIES-REGULAR	35,736.95	0.00
11010100	429011		AUTO ALLOWANCE	415.39	0.00
11010100	458001		TRAINING & SCHOOLS	232.69	0.00
11010100	411015		BOARD & COMMISSIONS	210.00	0.00
11010100	422001		SOCIAL SECURITY	0.00	1,566.55
11010100	422002		MEDICARE	0.00	534.47
11010100	423001		IL MUNIC RETIREMENT FUND	0.00	3,094.84
11010100	429017		RHS ER PORTION NON-BARGAIN	0.00	507.70
ORG TOTAL 11010100			GenAdministration	38,025.79	5,703.56
23110150	421003		LIFE INSURANCE	0.00	119.51
23110150	429003		EMPLOYEE ASSISTANCE	0.00	3.70
23110150	334501		EE PORTION INSURANCE PREMI	0.00	5,964.65
ORG TOTAL 23110150			HealthAdminHR	0.00	6,087.86
LOC TOTAL 1000			ADMINISTRATION	38,025.79	11,791.42

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 1100 FINANCE					
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11010100	411001		SALARIES-REGULAR	23,043.14	0.00
11010100	411002		SALARIES-PART TIME	3,384.92	0.00
11010100	422001		SOCIAL SECURITY	0.00	1,598.67
11010100	429017		RHS ER PORTION NON-BARGAIN	0.00	353.85
11010100	422002		MEDICARE	0.00	373.90
11010100	423001		IL MUNIC RETIREMENT FUND	0.00	2,296.37
ORG TOTAL 11010100 GenAdministration				26,428.06	4,622.79
22175500	411001		SALARIES-REGULAR	3,939.39	0.00
22175500	422002		MEDICARE	0.00	55.83
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	343.37
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
22175500	422001		SOCIAL SECURITY	0.00	238.70
ORG TOTAL 22175500 W&SPublicworks				3,939.39	737.90
23110150	429003		EMPLOYEE ASSISTANCE	0.00	5.18
23110150	421003		LIFE INSURANCE	0.00	89.54
23110150	334501		EE PORTION INSURANCE PREMI	0.00	5,374.69
ORG TOTAL 23110150 HealthAdminHR				0.00	5,469.41
LOC TOTAL 1100 FINANCE				30,367.45	10,830.10

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026
WORK LOC 1200 INFORMATION SYSTEMS

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11010100	411002		SALARIES-PART TIME	744.55	0.00
11010100	423001		IL MUNIC RETIREMENT FUND	0.00	66.49
11010100	422002		MEDICARE	0.00	10.80
11010100	422001		SOCIAL SECURITY	0.00	46.16
ORG TOTAL 11010100			GenAdministration	744.55	123.45
11010200	422002		MEDICARE	0.00	504.36
11010200	423001		IL MUNIC RETIREMENT FUND	0.00	3,090.53
11010200	429017		RHS ER PORTION NON-BARGAIN	0.00	528.85
11010200	422001		SOCIAL SECURITY	0.00	2,156.52
11010200	411002		SALARIES-PART TIME	1,489.13	0.00
11010200	413001		OVERTIME	350.88	0.00
11010200	429011		AUTO ALLOWANCE	7.70	0.00
11010200	411001		SALARIES-REGULAR	34,242.41	0.00
ORG TOTAL 11010200			GenAdminInfoSys	36,090.12	6,280.26
22175500	411001		SALARIES-REGULAR	1,363.70	0.00
22175500	422001		SOCIAL SECURITY	0.00	81.69
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	25.00
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	116.79
22175500	422002		MEDICARE	0.00	19.10
ORG TOTAL 22175500			W&SPublicworks	1,363.70	242.58
23110150	429003		EMPLOYEE ASSISTANCE	0.00	5.92
23110150	421003		LIFE INSURANCE	0.00	114.95
23110150	334501		EE PORTION INSURANCE PREMI	0.00	9,307.50
ORG TOTAL 23110150			HealthAdminHR	0.00	9,428.37
LOC TOTAL 1200			INFORMATION SYSTEMS	38,198.37	16,074.66

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 2000 BUILDING

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020100	429017		RHS ER PORTION NON-BARGAIN	0.00	176.92
11020100	423001		IL MUNIC RETIREMENT FUND	0.00	3,151.55
11020100	422002		MEDICARE	0.00	520.23
11020100	422001		SOCIAL SECURITY	0.00	2,224.40
11020100	411015		BOARDS & COMMISSIONS	245.00	0.00
11020100	413001		OVERTIME	227.02	0.00
11020100	411001		SALARIES-REGULAR	35,965.88	0.00
11020100	429011		AUTO ALLOWANCE	92.31	0.00
ORG TOTAL 11020100			GenCDPlanBuild	36,530.21	6,073.10
11020200	429011		AUTO ALLOWANCE	92.31	0.00
11020200	411001		SALARIES-REGULAR	4,333.27	0.00
11020200	422001		SOCIAL SECURITY	0.00	264.62
11020200	422002		MEDICARE	0.00	61.89
11020200	423001		IL MUNIC RETIREMENT FUND	0.00	369.55
11020200	429017		RHS ER PORTION NON-BARGAIN	0.00	76.93
ORG TOTAL 11020200			GenCDEngineering	4,425.58	772.99
23110150	429003		EMPLOYEE ASSISTANCE	0.00	5.92
23110150	334501		EE PORTION INSURANCE PREMI	0.00	10,353.99
23110150	421003		LIFE INSURANCE	0.00	134.93
ORG TOTAL 23110150			HealthAdminHR	0.00	10,494.84
LOC TOTAL 2000			BUILDING	40,955.79	17,340.93

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 2100 PLANNING

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020100	411001		SALARIES-REGULAR	3,638.86	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	3,638.86	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		3,638.86	1,102.53

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 2200 ENGINEERING

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11020200	429017		RHS ER PORTION NON-BARGAIN	0.00	153.85
11020200	411001		SALARIES-REGULAR	24,812.85	0.00
11020200	422001		SOCIAL SECURITY	0.00	1,581.16
11020200	423001		IL MUNIC RETIREMENT FUND	0.00	2,205.47
11020200	422002		MEDICARE	0.00	369.80
11020200	411002		SALARIES-PART TIME	760.00	0.00
ORG TOTAL 11020200			GenCDEngineering	25,572.85	4,310.28
23110150	334501		EE PORTION INSURANCE PREMI	0.00	3,496.63
23110150	429003		EMPLOYEE ASSISTANCE	0.00	3.70
23110150	421003		LIFE INSURANCE	0.00	82.57
ORG TOTAL 23110150			HealthAdminHR	0.00	3,582.90
LOC TOTAL 2200			ENGINEERING	25,572.85	7,893.18

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026
WORK LOC 3000 PUBLIC WORKS ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11075100	411002		SALARIES-PART TIME	559.95	0.00
11075100	429011		AUTO ALLOWANCE	92.31	0.00
11075100	411001		SALARIES-REGULAR	6,591.45	0.00
11075100	429017		RHS ER PORTION NON-BARGAIN	0.00	101.92
11075100	422001		SOCIAL SECURITY	0.00	425.43
11075100	423001		IL MUNIC RETIREMENT FUND	0.00	239.30
11075100	422002		MEDICARE	0.00	99.49
ORG TOTAL 11075100 GenPWAdministration				7,243.71	866.14
22175500	422002		MEDICARE	0.00	110.33
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	305.98
22175500	422001		SOCIAL SECURITY	0.00	471.71
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	101.93
22175500	411001		SALARIES-REGULAR	6,591.47	0.00
22175500	429011		AUTO ALLOWANCE	92.31	0.00
22175500	411002		SALARIES-PART TIME	1,306.54	0.00
ORG TOTAL 22175500 w&SPublicworks				7,990.32	989.95
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				15,234.03	4,550.14

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 3100 PUBLIC WORKS STREETS

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11075100	411001		SALARIES-REGULAR	48,991.61	0.00
11075100	413001		OVERTIME	4,466.01	0.00
11075100	411002		SALARIES-PART TIME	2,520.00	0.00
11075100	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
11075100	422001		SOCIAL SECURITY	0.00	3,445.66
11075100	423001		IL MUNIC RETIREMENT FUND	0.00	4,718.98
11075100	422002		MEDICARE	0.00	805.85
ORG TOTAL 11075100			GenPWAdministration	55,977.62	9,070.49
23110150	334501		EE PORTION INSURANCE PREMI	0.00	15,456.23
23110150	429003		EMPLOYEE ASSISTANCE	0.00	10.36
23110150	421003		LIFE INSURANCE	0.00	178.67
ORG TOTAL 23110150			HealthAdminHR	0.00	15,645.26
LOC TOTAL 3100			PUBLIC WORKS STREETS	55,977.62	24,715.75

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 3200 PUBLIC WORKS VEHICLE MAINT

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
23110150	421003		LIFE INSURANCE	0.00	54.70
23110150	334501		EE PORTION INSURANCE PREMI	0.00	4,833.80
23110150	429003		EMPLOYEE ASSISTANCE	0.00	2.96
ORG TOTAL 23110150			HealthAdminHR	0.00	4,891.46
23375200	413001		OVERTIME	503.74	0.00
23375200	411002		SALARIES-PART TIME	1,400.00	0.00
23375200	411001		SALARIES-REGULAR	15,924.14	0.00
23375200	422001		SOCIAL SECURITY	0.00	1,093.89
23375200	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
23375200	423001		IL MUNIC RETIREMENT FUND	0.00	1,443.93
23375200	422002		MEDICARE	0.00	255.82
ORG TOTAL 23375200			FleetPWvehMaint	17,827.88	2,893.64
LOC TOTAL 3200			PUBLIC WORKS VEHICLE MAINT	17,827.88	7,785.10

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 3300 PUBLIC WORKS UTILITY

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
22175500	429017		RHS ER PORTION NON-BARGAIN	0.00	100.00
22175500	422002		MEDICARE	0.00	642.91
22175500	423001		IL MUNIC RETIREMENT FUND	0.00	3,949.54
22175500	422001		SOCIAL SECURITY	0.00	2,749.12
22175500	413001		OVERTIME	5,000.17	0.00
22175500	411001		SALARIES-REGULAR	39,768.54	0.00
ORG TOTAL 22175500			W&SPublicWorks	44,768.71	7,441.57
23110150	334501		EE PORTION INSURANCE PREMI	0.00	14,844.60
23110150	421003		LIFE INSURANCE	0.00	142.67
23110150	429003		EMPLOYEE ASSISTANCE	0.00	8.88
ORG TOTAL 23110150			HealthAdminHR	0.00	14,996.15
LOC TOTAL 3300			PUBLIC WORKS UTILITY	44,768.71	22,437.72

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 4000 FIRE ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11050100	422002		MEDICARE	0.00	510.12
11050100	422001		SOCIAL SECURITY	0.00	758.83
11050100	423001		IL MUNIC RETIREMENT FUND	0.00	1,087.56
11050100	429017		RHS ER PORTION NON-BARGAIN	0.00	457.70
11050100	411001		SALARIES-REGULAR	35,802.26	0.00
ORG TOTAL 11050100 GenFDAdministration				35,802.26	2,814.21
23110150	421003		LIFE INSURANCE	0.00	118.42
23110150	429003		EMPLOYEE ASSISTANCE	0.00	4.44
23110150	334501		EE PORTION INSURANCE PREMI	0.00	6,127.31
ORG TOTAL 23110150 HealthAdminHR				0.00	6,250.17
LOC TOTAL 4000 FIRE ADMINISTRATION				35,802.26	9,064.38

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 4100 FIRE DEPT SHIFT

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11050100	429017		RHS ER PORTION NON-BARGAIN	0.00	300.00
11050100	422002		MEDICARE	0.00	4,049.50
11050100	411001		SALARIES-REGULAR	273,890.58	0.00
11050100	413001		OVERTIME	14,045.86	0.00
11050100	411007		OFFICER IN CHARGE	1,291.77	0.00
ORG TOTAL 11050100 GenFDAdministration				289,228.21	4,349.50
23110150	334501		EE PORTION INSURANCE PREMI	0.00	60,073.75
23110150	421003		LIFE INSURANCE	0.00	907.15
23110150	429003		EMPLOYEE ASSISTANCE	0.00	44.40
ORG TOTAL 23110150 HealthAdminHR				0.00	61,025.30
LOC TOTAL 4100 FIRE DEPT SHIFT				289,228.21	65,374.80

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 5000 POLICE ADMINISTRATION

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	422001		SOCIAL SECURITY	0.00	2,252.56
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	711.55
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	3,044.87
11040100	422002		MEDICARE	0.00	883.72
11040100	411006		OFF DUTY SECURITY	1,730.54	0.00
11040100	429011		AUTO ALLOWANCE	184.62	0.00
11040100	411001		SALARIES-REGULAR	56,022.03	0.00
11040100	411002		SALARIES-PART TIME	845.30	0.00
11040100	411003		SALARIES-CROSSING GUARDS	2,160.00	0.00
11040100	413001		OVERTIME	1,206.83	0.00
ORG TOTAL 11040100			GenPDAdministration	62,149.32	6,892.70
23110150	334501		EE PORTION INSURANCE PREMI	0.00	7,369.03
23110150	421003		LIFE INSURANCE	0.00	165.67
23110150	429003		EMPLOYEE ASSISTANCE	0.00	11.10
ORG TOTAL 23110150			HealthAdminHR	0.00	7,545.80
LOC TOTAL 5000			POLICE ADMINISTRATION	62,149.32	14,438.50

PAYROLL EARNINGS DISTRIBUTION

WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026

WORK LOC 5050 POLICE DEPT RECORDS				
ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT EMPLR SHARE
11040100	422002		MEDICARE	0.00 354.87
11040100	413001		OVERTIME	294.08 0.00
11040100	411002		SALARIES-PART TIME	864.00 0.00
11040100	411001		SALARIES-REGULAR	24,068.37 0.00
11040100	423001		IL MUNIC RETIREMENT FUND	0.00 2,102.90
11040100	422001		SOCIAL SECURITY	0.00 1,517.43
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00 450.00
ORG TOTAL 11040100			GenPDAdministration	25,226.45 4,425.20
23110150	334501		EE PORTION INSURANCE PREMI	0.00 4,612.36
23110150	421003		LIFE INSURANCE	0.00 80.63
23110150	429003		EMPLOYEE ASSISTANCE	0.00 5.92
ORG TOTAL 23110150			HealthAdminHR	0.00 4,698.91
LOC TOTAL 5050			POLICE DEPT RECORDS	25,226.45 9,124.11

PAYROLL EARNINGS DISTRIBUTION
WARRANT 260910 PAY PERIOD 08/22/2026 TO 09/04/2026 09/10/2026
WORK LOC 5150 POLICE DEPT SHIFT

ORG	OBJ	PROJ	ACCOUNT NAME	AMOUNT	EMPLR SHARE
11040100	411001		SALARIES-REGULAR	330,863.79	0.00
11040100	411006		OFF DUTY SECURITY	16,403.22	0.00
11040100	413001		OVERTIME	24,056.90	0.00
11040100	424001		TUITION REIMBURSEMENT	2,522.81	0.00
11040100	422001		SOCIAL SECURITY	0.00	1,194.91
11040100	422002		MEDICARE	0.00	5,085.94
11040100	423001		IL MUNIC RETIREMENT FUND	0.00	1,711.71
11040100	429017		RHS ER PORTION NON-BARGAIN	0.00	600.00
ORG TOTAL 11040100			GenPDAdministration	373,846.72	8,592.56
23110150	421003		LIFE INSURANCE	0.00	1,071.06
23110150	334501		EE PORTION INSURANCE PREMI	0.00	61,176.82
23110150	429003		EMPLOYEE ASSISTANCE	0.00	52.54
ORG TOTAL 23110150			HealthAdminHR.	0.00	62,300.42
LOC TOTAL 5150			POLICE DEPT SHIFT	373,846.72	70,892.98
***** GRAND TOTAL				1,096,820.31	293,416.30

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

Village of Gurnee
Bills Presented for Payment
September 14, 2026

Fund - Name	Amount
110 - General Fund	\$672,549.60
122 - Motor Fuel Tax Fund	\$0.00
124 - PD Restricted Revenue Fund	\$0.00
125 - Economic Development Fund	\$25,758.80
131 - Capital Improvement Fund	\$604,137.17
211 - Golf Course Fund	\$4,550.00
221 - Water & Sewer Operating Fund	\$61,156.07
223 - Water & Sewer Capital Fund	\$85,990.72
231 - Health Insurance Fund	\$560,244.97
233 - Fleet Services Fund	\$103,319.73
Total	\$2,117,707.06

Thomas B. Hood
Mayor


Patrick Muetz
Village Administrator/Treasurer

Andy Harris
Village Clerk

Cheryl G. Ross
Trustee

Greg Garner
Trustee

Karen L. Thorstenson
Trustee

Quin O'Brien
Trustee

Kevin Woodside
Trustee

Liliana Ware
Trustee

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC									
DOCUMENT	INV DATE	PO	BILL LIST	NET					
72083 08/25/2026 EFT Invoice: 154811/4	16 ACE HARDWARE OF LIBE 154811/4	77850 08/13/2026 OFFICE SUPPLIES	260914	9.99					
Invoice: 154834/4	154834/4	77937 08/17/2026 FIRE BUILDING MAINTENANCE	260914	83.97					
Invoice: 154831/4	154831/4	77965 08/17/2026 WATER SAMPLING	260914	4.59					
Invoice: 154892/4	154892/4	78029 08/24/2026 SAFETY SUPPLIES	260914	35.96					
Invoice: 154893/4	154893/4	78039 08/24/2026 SIGNS	260914	4.14					
				72083 TOTAL:					
72084 08/25/2026 EFT Invoice: 86318574	120 BOUND TREE MEDICAL, 86318574	77917 08/17/2026 FIRE EMS MEDICAL SUPPLIES	260914	263.70					
Invoice: 86312120	86312120	77918 08/11/2026 FIRE EMS MEDICAL SUPPLIES	260914	359.00					
Invoice: 86312119	86312119	77919 08/11/2026 FIRE EMS MEDICAL SUPPLIES	260914	221.40					
				72084 TOTAL:					
72085 08/25/2026 EFT Invoice: 42V0029609	165 CHICAGO PARTS & SOUN 42V0029609	77908 08/18/2026 PARTS INVENTORY FOR STOCK	260914	22.47					
Invoice: 40V0162801	40V0162801	77909 08/18/2026 PARTS INVENTORY FOR STOCK	260914	80.88					

Village of Gurnee

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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									
80.88	23300000	114106	PARTS INVENTORY						
Invoice: 42V0029710	42V0029710	77931	PARTS INVENTORY FOR STOCK	260914					731.30
	249.66	23300000	PARTS INVENTORY						
	459.64	23300000	PARTS INVENTORY						
	22.00	23300000	PARTS INVENTORY						
Invoice: 42V0029712	42V0029712	77932	PARTS INVENTORY	260914					423.11
	231.84	23300000	PARTS INVENTORY						
	169.16	23300000	PARTS INVENTORY						
	22.11	23300000	PARTS INVENTORY						
Invoice: 40V0163331	40V0163331	77933	PARTS INVENTORY	260914					1,050.00
	1,050.00	23375200	TRAINING & SCHOOLS						
Invoice: 42V0029817	42V0029817	77974	PARTS INVENTORY FOR STOCK	260914					236.54
	236.54	23300000	PARTS INVENTORY						
Invoice: 42V0029849	42V0029849	77980	PARTS INVENTORY FOR 681	260914					18.43
	18.43	23300000	PARTS INVENTORY						
			CHECK	72085 TOTAL:					2,562.73
72086 08/25/2026 EFT	171 CINTAS CORPORATION N 4278588881	77854	BUILDING MAINTENANCE	260914					46.86
Invoice: 4278588881	46.86	11040100	BUILDING MAINTENANCE						
Invoice: 4279336478	4279336478	77945	VILLAGE HALL MISC SERVICES	260914					42.92
	42.92	11075300	MISC SERVICES						
			CHECK	72086 TOTAL:					89.78
72087 08/25/2026 EFT	1942 COMMERCIAL TIRE SERV 6660031961	77904	AUTO & TRUCK MAINTENANCE	260914					40.00
Invoice: 6660031961	30.00	23375200	AUTO & TRUCK MAINT						
	5.00	23375200	AUTO & TRUCK MAINT						
	5.00	23375200	AUTO & TRUCK MAINT						
72088 08/25/2026 EFT	226 DEPENDABLE FIRE EQUI 94715	78003	FIRE BUILDING EQUIPMENT MAINTENANCE	260914					208.00
Invoice: 94715	208.00								
			CHECK	72087 TOTAL:					40.00

Village of Gurnee

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



INVOICE DTL DESC									
E 13000 11050100 443007		-B&G -EM		EQUIPMENT MAINTENANCE					
72089 08/25/2026 EFT Invoice: 030000762535	2405 DYNEGY ENERGY SERVIC	030000762535	77896	08/12/2026	260914	208.00			
		6,481.54 22175500 462202		ELECTRIC FOR 325 CEMETERY RD		6,481.54			
				ELECTRIC PUMP/LFT STATION					
Invoice: 030000762534		030000762534	77897	08/12/2026	260914	4,813.22			
		4,813.22 22175500 462202		ELECTRIC FOR 5760 MANCHESTER					
				ELECTRIC PUMP/LFT STATION					
			CHECK	72089 TOTAL:		11,294.76			
72090 08/25/2026 EFT Invoice: 77959	2504 ERIE FAMILY HEALTH C	77959	77959	08/21/2026	260914	9,647.88			
		9,647.88 11016000 491012		GURNEE CARES GRANT					
				GURNEE CARES COMMUNITY GRANTS					
			CHECK	72090 TOTAL:		9,647.88			
72091 08/25/2026 EFT Invoice: 035807133	1123 GALLS PARENT HOLDING	035807133	77781	07/29/2026	260914	-34.96			
		-34.96 11040100 450011		MAJOR INVEST TASK FORCE					
				MAJOR INVEST TASK FORCE					
Invoice: 035873879		035873879	77853	08/05/2026	260914	107.76			
		107.76 11040100 429005		UNIFORM ALLOWANCE					
				UNIFORM ALLOWANCE					
Invoice: 035983283		035983283	77916	08/14/2026	260914	-34.96			
		-34.96 11040100 450011		MAJOR INVEST TASK FORCE					
				MAJOR INVEST TASK FORCE					
Invoice: 035920197		035920197	78044	08/10/2026	260914	55.59			
		55.59 11040100 429005		UNIFORM ALLOWANCE					
				UNIFORM ALLOWANCE					
Invoice: 035920207		035920207	78045	08/10/2026	260914	55.76			
		55.76 11040100 429005		UNIFORM ALLOWANCE					
				UNIFORM ALLOWANCE					
Invoice: 035920474		035920474	78046	08/10/2026	260914	113.51			
		113.51 11040100 429006		UNIFORM ISSUE					
				UNIFORM ISSUE					
Invoice: 035920522		035920522	78047	08/10/2026	260914	131.12			
		42.45 11040100 429005		UNIFORM ISSUE AND UNIFORM ALLOWANCE					
		88.67 11040100 429006		UNIFORM ALLOWANCE					
				UNIFORM ISSUE					

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

Report generated: 08/25/2026 09:00
User: TDUNNE
Program ID: apcshdsb

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



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INVOICE DTL DESC CHECK 72093 TOTAL: 2,276.59

72094 08/25/2026 EFT 1294 LAKE COUNTY CHIEFS 0 1210 78035 08/14/2026 260914 90.00
Invoice: 1210 MEETINGS & CONVENTIONS - MONTHLY LC CHIEFS MEETING
90.00 11040100 458002 MEETING & CONVENTION

CHECK 72094 TOTAL: 90.00

72095 08/25/2026 EFT 569 McDONOUGH MECHANICAL 119394 77995 08/13/2026 260914 457.50
Invoice: 119394 BUILDING MAINT - AHU#2 ALARM
457.50 11040100 443008 BUILDING MAINTENANCE
119393 77997 08/13/2026 260914 915.00
BUILDING MAINT-CHILLER AND SENSOR ISSUES
915.00 11040100 443008 BUILDING MAINTENANCE

CHECK 72095 TOTAL: 1,372.50

72096 08/25/2026 EFT 577 MENARDS 77910 08/18/2026 260914 21.92
Invoice: 56480 PRISONER SUPPLIES
21.92 11040100 461023 PRISONER SUPPLIES

Invoice: 56451-26 77968 08/18/2026 260914 8.73
4.49 22175500 443021 SERVICES MAINTENANCE
4.24 22175500 443021 SERVICES-MAINTENANCE

Invoice: 56643 77978 08/21/2026 260914 59.97
56643 77978 08/21/2026 260914 59.97
59.97 11016000 491001 COMMUNITY EVENTS-ARTS FESTIVAL
COMMUNITY EVENTS

Invoice: 56583 77979 08/20/2026 260914 449.44
56583 77979 08/20/2026 260914 449.44
59.49 11016000 491001 COMMUNITY EVENTS-ARTS FESTIVAL
389.95 11016000 491001 COMMUNITY EVENTS

Invoice: 56261 78025 08/14/2026 260914 62.96
56261 78025 08/14/2026 260914 62.96
31.98 11075100 461012 SMALL TOOLS
16.99 11075100 461012 SMALL TOOLS
13.99 11075100 461012 SMALL TOOLS

CHECK 72096 TOTAL: 603.02

72097 08/25/2026 EFT 2385 NAPA AUTO PARTS 77905 08/18/2026 260914 119.50
Invoice: 350854 350854 77905 08/18/2026 260914 119.50
119.50 23300000 114106 PARTS INVENTORY FOR STOCK
PARTS INVENTORY

Village of Gurnee

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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				
350706	08/17/2026	260914		15.05
15.05 23300000 114106	PARTS INVENTORY FOR 297			
350802	08/18/2026	260914		7.91
7.91 23300000 114106	PARTS INVENTORY FOR 174			
351002	08/20/2026	260914		104.89
104.89 23300000 114106	PARTS INVENTORY FOR 167			
351123	08/21/2026	260914		363.72
363.72	FIRE APPARATUS AUTO & TRUCK MAINT SUPPLIES			
E 13000 11050100 461030	-Appartus -ATMS			
	AUTO & TRUCK MAINT SUPPLY			
	CHECK	72097 TOTAL:		611.07
72099 08/25/2026 EFT	2477 SKYWARD BUILDING SER 24206	260914		1,092.00
Invoice: 24206				
	1,092.00 11040100 442301			
	CUSTODIAL SERVICE			
	CHECK	72099 TOTAL:		1,092.00
72100 08/25/2026 EFT	919 ULINE	260914		819.20
Invoice: 211820967				
	211820967			
	08/11/2026			
	EVIDENCE SUPPLIES			
	819.20 11040100 461024			
	EVIDENCE SUPPLIES			
	CHECK	72100 TOTAL:		819.20
72101 08/25/2026 EFT	1128 UNIQUE PRODUCTS & SE 501809-1	260914		116.65
Invoice: 501809-1				
	116.65			
	E 13000 11050100 461013			
	-B&G -HS			
	HOUSEKEEPING SUPPLIES			
	CHECK	72101 TOTAL:		116.65
72102 08/25/2026 EFT	931 USA BLUEBOOK	260914		1,089.95
Invoice: INV01126821				
	INV01126821			
	08/10/2026			
	SERVICES MAINTENANCE			
	1,089.95 22175500 443021			
	SERVICES-MAINTENANCE			
	CHECK	72102 TOTAL:		1,089.95

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CASH ACCOUNT: 90100000 110104				GENERAL POOLED CHECKING		INVOICE		DOCUMENT		INV DATE		PO		BILL LIST		NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME														
INVOICE DTL DESC																	
72103 08/25/2026 EFT Invoice: 6020490106				70 VESTIS	6020490106	77921	08/18/2026	260914	35.53								
					9.11 11075100 429007	UNIFORM SERVICES											
					9.11 22175500 429007	UNIFORM SERVICE											
					17.31 23375200 429007	UNIFORM SERVICE											
Invoice: 6020490108				6020490108	77923	08/18/2026	260914	73.10									
					73.10 22175500 429007	UNIFORM SERVICES											
						UNIFORM SERVICE											
Invoice: 6020490107				6020490107	77925	08/18/2026	260914	86.09									
					86.09 11075100 429007	UNIFORM SERVICES											
						UNIFORM SERVICE											
Invoice: 6020490109				6020490109	77926	08/18/2026	260914	20.24									
					20.24 23375200 429007	UNIFORM SERVICES											
						UNIFORM SERVICE											
						CHECK	72103 TOTAL:	214.96									
191636 08/25/2026 MANL Invoice: 65683013				292 ONB - JEREMY GAUGHAN	65683013	77875	08/12/2026	260914	330.37								
					330.37 11040100 458002	MEETINGS AND CONVENTIONS											
						MEETING & CONVENTION											
						CHECK	191636 TOTAL:	330.37									
191637 08/25/2026 MANL Invoice: AACY2NUEAEAH				292 ONB - CSO GONYO/POLI	AACY2NUEAEAH	77851	08/14/2026	260914	525.00								
					525.00 11040100 450008	CRIME PREVENTION											
						CRIME PREVENTION											
						CHECK	191637 TOTAL:	525.00									
191638 08/25/2026 MANL Invoice: 44126887				292 ONB - JEREMY GAUGHAN	44126887	77876	08/13/2026	260914	199.50								
					199.50 11040100 458002	MEETINGS AND CONVENTION											
						MEETING & CONVENTION											
						CHECK	191638 TOTAL:	199.50									
191643 08/25/2026 MANL Invoice: PLnhJob0				292 ONB - RYAN NELSON/TS	PLnhJob0	77887	08/01/2026	20270087	260914	180.93							
					79.17 11020100 443001	Google Maps API / Monthly PO											
					33.92 11020200 443001	CLOUD SERVICES											
					33.92 11075100 443001	CLOUD SERVICES											
					33.92 22175500 443001	CLOUD SERVICES											

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CASH ACCOUNT: 90100000 110104
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INVOICE DTL DESC									
191701	08/25/2026	MANL	292 ONB - BRIAN GOSNELL/ 309978970	77922	08/19/2026	260914	191643	TOTAL:	180.93
Invoice: 309978970				230.94	11010100 458002	ADMIN SOFTWARE MEETING MEETING AND CONVENTION			
191702	08/25/2026	MANL	30 AFLAC	996109	08/19/2026	260914	191701	TOTAL:	230.94
Invoice: 996109				7,382.68	11000000 220128	SUPPLEMENTAL INSURANCE AFLAC SUPPLEMENTAL INSURANCE AFLAC			
191703	08/25/2026	MANL	292 ONB - DAVID ZIEGLER/ 77927	77927	08/11/2026	260914	191702	TOTAL:	7,382.68
Invoice: 77927				55.11	11016000 491005	VILLAGE BOARD LOGO WEAR DEPT CONTINGENCY			
191704	08/25/2026	MANL	292 ONB - HEATHER GALAN/ 73341069	77930	08/20/2026	260914	191703	TOTAL:	55.11
Invoice: 73341069				154.40	23300000 114106	PARTS INVENTORY FOR 112 PARTS INVENTORY			
191705	08/25/2026	MANL	292 ONB - HEATHER GALAN/ 1435921	77894	08/17/2026	260914	191704	TOTAL:	154.40
Invoice: 1435921				55.00	11075100 458003	DUES & SUBSCRIPTIONS-BALMES DUES & SUBSCRIPTIONS			
				135.00	11075100 458003	DUES & SUBSCRIPTIONS			
191706	08/25/2026	MANL	292 ONB - JEREMY GAUGHAN 34416170	77955	08/20/2026	260914	191705	TOTAL:	190.00
Invoice: 34416170				16.00	11040100 461001	OFFICE SUPPLIES OFFICE SUPPLIES			
191707	08/25/2026	MANL	292 ONB - BRIAN GOSNELL/ 5059228	77961	08/21/2026	260914	191706	TOTAL:	16.00
Invoice: 5059228				100.00	11016000 491001	GURNEE ARTS FESTIVAL ENTERTAINMENT COMMUNITY EVENTS			



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191707 TOTAL: 100.00

191708 08/25/2026 MANL 292 ONB - CSO RONZANI/PO 75755796501767207243 77984 08/20/2026 260914 47.94
Invoice: 75755796501767207243 HOUSEKEEPING SUPPLIES

191709 08/25/2026 MANL 292 ONB - BRIAN GOSNELL/ 78012 08/21/2026 260914 69.28
Invoice: 78012 GURNEE ARTS FESTIVAL SUPPLIES

191710 08/25/2026 MANL 292 ONB - BRIAN GOSNELL/ 78013 08/21/2026 260914 82.87
Invoice: 78013 GURNEE ARTS FESTIVAL SUPPLIES

191711 08/25/2026 MANL 292 ONB - BRIAN GOSNELL/ 78016 08/20/2026 260914 35.00
Invoice: 78016 IPELRA WEBINAR TRAINING & SCHOOLS

191712 08/25/2026 MANL 292 ONB - JEREMY GAUGHAN VP_FG7P4M9S 08/19/2026 260914 134.96
Invoice: VP_FG7P4M9S PRINTED FORMS - BUSINESS CARDS

191713 08/25/2026 PRTD 1217 MAKALU VENTURES, LLC 4577-5843 08/21/2026 260914 318.00
Invoice: 4577-5843 TRAINING - DRONE COURSE

191714 08/25/2026 PRTD 2479 ANP GRAPHICS INC 349-64985 08/17/2026 260914 935.46
Invoice: 349-64985 GURNEE ARTS FESTIVAL SIGNS

191715 08/25/2026 PRTD 2479 ANP GRAPHICS INC 349-64985 08/17/2026 260914 935.46
Invoice: 349-64985 GURNEE ARTS FESTIVAL SUPPLIES

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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					
191715 08/25/2026 PRD Invoice: 26.09.11	2552 BELLA'S BOUNCIES, IN 26.09.11	77992 08/21/2026 260914	GURNEE GET TOGETHER COMMUNITY EVENT	257.60	11016000 491001	257.60	11016000 491001	257.60	11016000 491001
191716 08/25/2026 PRD Invoice: 26.09.11A	2552 BELLA'S BOUNCIES, IN 26.09.11A	77993 08/21/2026 260914	GURNEE GET TOGETHER COMMUNITY EVENT	772.80	11016000 491001	772.80	11016000 491001	772.80	11016000 491001
191717 08/25/2026 PRD Invoice: INV1795212	1135 CDS OFFICE TECHNOLOG INV1795212	78020 07/31/2026 20270138 260914	Sterra Modems and Accessories for FY27 Squads	4,095.00	23340100 465019	4,095.00	23340100 465019	4,095.00	23340100 465019
191718 08/25/2026 PRD Invoice: 3114	2345 CHICAGO PARTS & SOUN 3114	77996 08/21/2026 20270094 260914	POLICE SQUAD UPFITTING-162 VIN SR254965	25,345.25	23340100 475202	25,345.25	23340100 475202	25,345.25	23340100 475202
191719 08/25/2026 PRD Invoice: 08.2026	966 CITY OF WAUKEGAN 08.2026	77977 08/13/2026 260914	INTERCONNECT WATER USAGE	742.22	22175500 441108	742.22	22175500 441108	742.22	22175500 441108
191720 08/25/2026 PRD Invoice: 57716	177 CIVILTECH ENGINEERIN 57716	77902 08/06/2026 20270143 260914	FULLER RD ROADWAY RECONSTRUCTION PROJECT 8467	9,092.05	13175150 433008	9,092.05	13175150 433008	9,092.05	13175150 433008
191721 08/25/2026 PRD Invoice: 2026.08.14 #30100	191 COMED 191 COMED	77946 08/14/2026 260914	BAYSWATER/STREET LIGHTS	58.26	11075100 462201	58.26	11075100 462201	58.26	11075100 462201
Invoice: 2026.08.17 #40100	2026.08.17 #40100	77947 08/17/2026 260914	5145 BARONS CT/STREET LIGHTS	37.73	11075100 462201	37.73	11075100 462201	37.73	11075100 462201
	2026.08.13 #23333	77948 08/13/2026 260914	ELECTRIC STREET LIGHTING	49.31					



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CASH ACCOUNT: 90100000 110104 GENERAL POOLED CHECKING
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INVOICE DTL DESC

Invoice: 2026.08.13 #23333	49.31 11075100 462201	3775 GRAND AVE/STREET LIGHTS ELECTRIC STREET LIGHTING			
	2026.08.17 #33333 77949	08/17/2026 260914			43.30
Invoice: 2026.08.17 #33333	43.30 11075100 462201	2598 HASTINGS LN/STREET LIGHTS ELECTRIC STREET LIGHTING			
Invoice: 2026.08.14 #49000	2026.08.14 #49000 77950	08/14/2026 260914			69.31
	69.31 22175500 462202	1002 NORTHWESTERN/PUMPING LIFT STATION ELECTRIC PUMP/LFT STATION			
Invoice: 2026.08.17 #91222	2026.08.17 #91222 77951	08/17/2026 260914			45.11
	45.11 11075100 462201	5383 NOTTINGHILL RD/STREET LIGHTS ELECTRIC STREET LIGHTING			
		CHECK 191721 TOTAL:			303.02
191722 08/25/2026 PRTD	192 COMCAST				
Invoice: 279595295	279595295 77855	08/01/2026 260914			529.25
	529.25 11040100 443002	NETWORK SERVICES NETWORK SERVICES			
		CHECK 191722 TOTAL:			529.25
191723 08/25/2026 PRTD	192 COMCAST				
Invoice: 08102026	08102026 77957	08/10/2026 260914			64.02
	64.02 11040100 443002	NETWORK SERVICES NETWORK SERVICES			
		CHECK 191723 TOTAL:			64.02
191724 08/25/2026 PRTD	90 CONCENTRIC INTEGRATI				
Invoice: 0283398	0283398 77982	05/01/2026 260914			2,330.00
	2,330.00 22175500 443034	SCADA MAINTENANCE SCADA MAINTENANCE			
		CHECK 191724 TOTAL:			2,330.00
191725 08/25/2026 PRTD	90 B&W CONTROL SYSTEMS				
Invoice: 0283399	0283399 77983	05/01/2026 260914			375.93
	375.93 22175500 443034	SCADA MAINTENANCE SCADA MAINTENANCE			
Invoice: 0283397	0283397 77985	05/01/2026 260914			2,575.80
	2,575.80 22175500 443034	SCADA MAINTENANCE SCADA MAINTENANCE			
		CHECK 191725 TOTAL:			2,951.73



Village of Gurnee

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

INVOICE DTL DESC									
INVOICE	CHK DATE	TYPE	VENDOR NAME	CHECKING INVOICE	DOCUMENT	INV DATE	PO	BILL LIST	NET
191726	08/25/2026	PRTD	361 CORE & MAIN LP	2525089	77967	08/11/2026		260914	205.00
Invoice: 2525089				205.00 22175500 443026	MAINS MAINTENANCE MAINS-MAINTENANCE				
					CHECK			191726 TOTAL:	205.00
191727	08/25/2026	PRTD	219 D. WELLS AUTOMOTIVE	238660	77898	08/12/2026	20270210	260914	2,920.00
Invoice: 238660				2,920.00 23300000 114101	PARTS INVENTORY UNLEADED FUEL				
					CHECK			191727 TOTAL:	2,920.00
191728	08/25/2026	PRTD	2172 DANIEL J. PEARSON	1756	77849	08/12/2026	20270136	260914	400.00
Invoice: 1756				180.00 11075100 458001 180.00 22175500 458001 40.00 23375200 458001	SAFETY TRAINING FOR PUBLIC WORKS TRAINING & SCHOOLS TRAINING & SCHOOLS				
					CHECK			191728 TOTAL:	400.00
191729	08/25/2026	PRTD	2545 DAVID BORN	77944	77944	08/10/2026		260914	375.00
Invoice: 77944				375.00 11050100 433001	GENERAL LEGAL SERVICE GENERAL LEGAL SERVICE				
					CHECK			191729 TOTAL:	375.00
191730	08/25/2026	PRTD	2532 DISCOUNT PAINTBALL,	DP2481150	77953	08/20/2026	20270187	260914	5,441.23
Invoice: DP2481150				5,441.23 11040100 465008	MACHINERY AND EQUIPMENT MACHINERY & EQUIPMENT				
					CHECK			191730 TOTAL:	5,441.23
191731	08/25/2026	PRTD	2094 GRANICUS LLC	230307	77901	05/22/2026		260914	32,698.70
Invoice: 230307				6,539.74 11010100 443001 4,904.80 11020100 443001 1,634.93 11020200 443001 8,174.67 11040100 443001 3,269.87 11050100 443001 3,269.87 11075100 443001 4,904.82 22175500 443001	CONTRACT SERVICES CLOUD SERVICES CLOUD SERVICES CLOUD SERVICES CLOUD SERVICES CLOUD SERVICES CLOUD SERVICES				
					CHECK			191731 TOTAL:	32,698.70



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				
191732 08/25/2026 PRD Invoice: 78009	351 GURNEE, PETTY CASH F 78009	25.00 11020100 458002	78009 08/19/2026 IPIA MEETING - BUILDING DIVISION MEETING & CONVENTION	260914 25.00
Invoice: 78010	78010	25.00 11020100 458002	78010 08/19/2026 IPIA MEETING - BUILDING DIVISION MEETING & CONVENTION	260914 25.00
Invoice: 78019	78019	.05 11010100 334109	78019 08/20/2026 ADMIN MISC CHARGE MISC. OTHER CHARGES	260914 .05
Invoice: 209738	209738	100.00 11040100 450008	78058 08/13/2026 CRIME PREVENTION - TRAILER RENTAL CRIME PREVENTION	260914 100.00
Invoice: 8-9081-5595-9299-266	8-9081-5595-9299-266 78059	21.74 11040100 450008	78059 08/14/2026 CRIME PREVENTIONS - BALLOONS FOR SAFETYSTARS EVENT CRIME PREVENTION	260914 21.74
			CHECK 191732 TOTAL:	171.79
191733 08/25/2026 PRD Invoice: 262658-7	1951 HOME TOWNE ELECTRIC 262658-7	10,487.00 11075100 452007	77964 08/19/2026 20270203 260914 DAMAGE TO VILLAGE PROPERTY 1017 NORTHWESTERN DAMAGE TO VILLAGE PROPERTY	10,487.00
			CHECK 191733 TOTAL:	10,487.00
191734 08/25/2026 PRD Invoice: DUES15072	410 ILLINOIS LAW ENFORCE DUES15072	240.00 11040100 458003	78061 07/01/2026 DUES - ILEAS DUES & SUBSCRIPTIONS	260914 240.00
			CHECK 191734 TOTAL:	240.00
191735 08/25/2026 PRD Invoice: 200109735	417 ILLINOIS SECTION ANW 200109735	170.00 22175500 458001 -36.00 22175500 458001	77971 08/20/2026 TRAINING & SCHOOLS-FRITZLER TRAINING & SCHOOLS TRAINING & SCHOOLS	260914 134.00
Invoice: 200109728	200109728	170.00 22175500 458001 -36.00 22175500 458001	77972 08/20/2026 TRAINING & SCHOOLS-BW TRAINING & SCHOOLS TRAINING & SCHOOLS	260914 134.00
			CHECK 191735 TOTAL:	268.00

Village of Gurnee

A/P CASH DISBURSEMENTS JOURNAL

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



191736 08/25/2026 PRD	420 ILLINOIS STATE POLIC	20260701595	78057 07/01/2026	260914	81.00
Invoice: 20260701595		81.00 11040100 450013	SERVICE CHARGE - LIQUOR CONTROL SERVICE CHARGE		
			CHECK	191736 TOTAL:	81.00
191737 08/25/2026 PRD	2120 IMAGES BY WYATT PHOT	1255	77987 08/20/2026	260914	78.00
Invoice: 1255		78.00 11040100 450008	CRIME PREVENTION - PHOTOS CRIME PREVENTION		
			CHECK	191737 TOTAL:	78.00
191738 08/25/2026 PRD	452 J G UNIFORMS INC	166851	78040 08/20/2026	260914	233.00
Invoice: 166851		233.00 11040100 429006	UNIFORM ISSUE - VEST COVER UNIFORM ISSUE		
Invoice: 166665		166665 78041 08/12/2026	UNIFORM ISSUE - BODY ARMOR UNIFORM ISSUE	260914	860.00
		860.00 11040100 429006			
			CHECK	191738 TOTAL:	1,093.00
191739 08/25/2026 PRD	458 JACQUETTE CUSTOM LET	2411	77900 08/17/2026	20270208 260914	3,030.00
Invoice: 2411		3,030.00 23340100 475202	VEHICLES 178,148,152 VEHICLES		
Invoice: 2414		2414 77943 08/13/2026	FIRE TECH RESCUE MAINTENANCE SUPPLIES	260914	540.00
		143.44	-Techres -EM EQUIPMENT MAINTENANCE		
		396.56	-Main Sup - MAINTENANCE SUPPLIES		
			CHECK	191739 TOTAL:	3,570.00
191740 08/25/2026 PRD	1075 JM IRRIGATION, LLC	34734	77942 08/18/2026	260914	551.00
Invoice: 34734		551.00 11075300 443017	VILLAGE HALL IRRIGATION SYSTEM INSPECTION LANDSCAPE MAINTENANCE		
			CHECK	191740 TOTAL:	551.00
191741 08/25/2026 PRD	481 KENNETH B. ECHTENACH	988751	77940 08/07/2026	260914	84.00
Invoice: 988751		18.00 11016000 491005	NAME BADGES AND BANNER DEPT CONTINGENCY		

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

191742	08/25/2026	PRTD	2367 KEWI INC	Invoice: 4036	36.00 11010100 461001	OFFICE SUPPLIES	CHECK	191741 TOTAL:	84.00
					30.00 11016000 491002	GURNEE DAYS			
191743	08/25/2026	PRTD	505 LAKE COUNTY ILLINOIS	Invoice: 3532	4036	77913	08/19/2026	260914	257.40
					257.40 11040100 461040	K9 UNIT SUPPLIES	K9 UNIT SUPPLIES		
191743	08/25/2026	PRTD	505 LAKE COUNTY ILLINOIS	Invoice: 3532	650.00 11010100 458002	VISIT LAKE COUNTY ANNUAL MEETING	CHECK	191742 TOTAL:	257.40
						MEETING AND CONVENTION			
191744	08/25/2026	PRTD	532 LEECH & DENOMA	Invoice: 2309-20A	77938	08/18/2026	CHECK	191743 TOTAL:	400.00
					400.00 13175150 471002	APPRAISAL SERVICES			
191745	08/25/2026	PRTD	540 LIBERTYVILLE BANK &	Invoice: 114-0184741-9491420	77869	08/11/2026	CHECK	191744 TOTAL:	400.00
					61.77 11040100 461023	PRISONER SUPPLIES			
	Invoice: 114-1771345-8803425				114-1771345-8803425	77870	08/11/2026	260914	6.64
					6.64 11040100 461001	OFFICE SUPPLIES	OFFICE SUPPLIES		
	Invoice: 114-1790517-9793807				114-1790517-9793807	77871	08/10/2026	260914	105.00
					105.00 11040100 461003	COMPUTER SUPPLIES	COMPUTER SUPPLIES		
	Invoice: 113-1815630-7145828				113-1815630-7145828	77874	08/17/2026	260914	118.97
					56.99 23375200 461014	SAFETY SUPPLIES	SAFETY SUPPLIES		
	Invoice: 112-7914073-3353833				61.98 22175500 461014	SAFETY SUPPLIES	SAFETY SUPPLIES	260914	44.90
					112-7914073-3353833	77928	08/18/2026		
	Invoice: 114-9022869-5357029				44.90 11075300 461039	VILLAGE HALL KITCHEN SUPPLIES	KITCHEN SUPPLIES	260914	54.06
					114-9022869-5357029	77935	08/17/2026		
					18.02 11020100 461001	VILLAGE HALL OFFICE SUPPLIES	OFFICE SUPPLIES	260914	
					18.02 11020200 461001	OFFICE SUPPLIES	OFFICE SUPPLIES		

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

Report generated: 08/25/2026 09:00
User: TDUNNE
Program ID: apcshdsb

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									
69.98	11040100	461001	OFFICE SUPPLIES						
Invoice: 114-3874291-9609831									
114-3874291-9609831	78037	08/17/2026	260914						333.18
333.18	11040100	461014	SAFETY SUPPLIES - STOP SIGNS						
Invoice: 114-7062906-0820235									
114-7062906-0820235	78038	08/18/2026	260914						109.95
109.95	11040100	429005	UNIFORM ALLOWANCE - SHOES						
			UNIFORM ALLOWANCE						
			CHECK	191745	TOTAL:				2,513.52
191746 08/25/2026 PRD 608 MIKE'S CRANE RENTAL 5470									
191746	08/25/2026	PRD	5470	77895	08/11/2026	260914			600.00
Invoice: 5470									
600.00	11075100	452007	DAMAGE TO VILLAGE PROPERTY						
			DAMAGE TO VILLAGE PROPERTY						
			CHECK	191746	TOTAL:				600.00
191747 08/25/2026 PRD 2494 POINT TO POINT CONSU 194493									
191747	08/25/2026	PRD	194493	78042	08/07/2026	260914			42.15
Invoice: 194493									
42.15	11040100	450011	MAJOR INVEST TASK FORCE - CHARGER						
			MAJOR INVEST TASK FORCE						
			CHECK	191747	TOTAL:				42.15
191748 08/25/2026 PRD 2548 MOTHERS TRUST FOUNDA 77989									
191748	08/25/2026	PRD	77989	77989	08/21/2026	260914			11,138.44
Invoice: 77989									
11,138.44	11016000	491012	GURNEE CARES GRANT						
			GURNEE CARES COMMUNITY GRANTS						
			CHECK	191748	TOTAL:				11,138.44
191749 08/25/2026 PRD 618 MOTOROLA SOLUTIONS, 8282384281									
191749	08/25/2026	PRD	8282384281	78014	08/18/2026	20270201	260914		1,898.00
Invoice: 8282384281									
1,898.00	11040100	461014	SAFETY SUPPLIES - RADIO MICS						
			SAFETY SUPPLIES						
			CHECK	191749	TOTAL:				1,898.00
191750 08/25/2026 PRD 2541 NORTHEASTERN ILLINOI 112477916									
191750	08/25/2026	PRD	112477916	77892	08/05/2026	260914			820.00
Invoice: 112477916									
820.00	11040100	458001	TRAINING						
			TRAINING & SCHOOLS						
			CHECK	191750	TOTAL:				820.00
191751 08/25/2026 PRD 999999 AR BUILDING COMPANY 77962									
191751	08/25/2026	PRD	77962	77962	08/21/2026	260914			304.57
Invoice: 77962									
304.57	22100000	222801	1" HYDRANT METER DEPOSIT REFUND						
			CUSTOMER DEPOSITS						



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
191752	08/25/2026	PRTD	999999	BECKMANN, TIMOTHY	78064	08/25/2026			
Invoice: 78064					15.83	22100000	111507	260914 2446 LAWSON A/R UTILITY SALES	15.83
					CHECK 191752 TOTAL:				304.57
191753	08/25/2026	PRTD	999999	CHICAGO BREAD LLC	78062	08/25/2026			
Invoice: 78062					150.00	11000000	111501	260914 135 REFUND DOUBLE BL PAYMENT MISCELLEANEOUS A/R	150.00
					CHECK 191753 TOTAL:				150.00
191754	08/25/2026	PRTD	999999	DAWN TROTTA	77991	08/21/2026			
Invoice: 77991					500.00	11016000	491001	260914 BLOCK PARTY GRANT - WESTGATE COMMUNITY EVENTS	500.00
					CHECK 191754 TOTAL:				500.00
191755	08/25/2026	PRTD	999999	GALARZA, DAVID	78063	08/25/2026			
Invoice: 78063					62.56	22100000	111507	260914 7714 DADA A/R UTILITY SALES	62.56
					CHECK 191755 TOTAL:				62.56
191756	08/25/2026	PRTD	999999	HESTER DECORATING	77963	08/21/2026			
Invoice: 77963					349.65	22100000	222801	260914 1" HYDRANT METER DEPOSIT REFUND CUSTOMER DEPOSITS	349.65
					CHECK 191756 TOTAL:				349.65
191757	08/25/2026	PRTD	999999	HOLLI MOTORS	78005	08/20/2026			
Invoice: 26-0211METER					26-0211METER			260914 METER REFUND METER SALES	645.00
					645.00	22175500	334803		645.00
					CHECK 191757 TOTAL:				645.00
191758	08/25/2026	PRTD	999999	HOSSEINI, AHMAD R	78065	08/25/2026			
Invoice: 78065					14.68	22100000	111507	260914 960 DANIELSON A/R UTILITY SALES	14.68
					CHECK 191758 TOTAL:				14.68

Village of Gurnee

A/P CASH DISBURSEMENTS JOURNAL

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

191759	08/25/2026	PRTD	999999	JASON QIAN	77936	500.00	11016000	491001	77936	08/20/2026	260914	500.00
Invoice: 77936										BLOCK PARTY GRANT - STONEBROOK CROSSINGS		
										COMMUNITY EVENTS		
										CHECK	191759 TOTAL:	500.00
191760	08/25/2026	PRTD	999999	JAY STUCKWISCH	77929	126.03	11016000	491001	77929	08/19/2026	260914	126.03
Invoice: 77929										GURNEE ARTS COMMISSION SUPPLIES REIMBURSEMENT		
										COMMUNITY EVENTS		
										CHECK	191760 TOTAL:	126.03
191761	08/25/2026	PRTD	999999	JILL FINERTY	77920	500.00	11016000	491001	77920	08/19/2026	260914	500.00
Invoice: 77920										BLOCK PARTY GRANT - PROVIDENCE OAKS		
										COMMUNITY EVENTS		
										CHECK	191761 TOTAL:	500.00
191762	08/25/2026	PRTD	999999	JIMENA LARA	77975	500.00	11016000	491001	77975	08/21/2026	260914	500.00
Invoice: 77975										BLOCK PARTY GRANT - STONEYBROOK HEATHERRIDGE		
										COMMUNITY EVENTS		
										CHECK	191762 TOTAL:	500.00
191763	08/25/2026	PRTD	999999	PAGAN, JOEL	78066	117.01	22100000	111507	78066	08/25/2026	260914	117.01
Invoice: 78066										UB FINAL REFUND 03774 299 CONCORD		
										A/R UTILITY SALES		
										CHECK	191763 TOTAL:	117.01
191764	08/25/2026	PRTD	999999	THERESA LUCE	25-2732	590.00	22175500	334803	78004	08/21/2026	260914	590.00
Invoice: 25-2732										METER REFUND		
										METER SALES		
										CHECK	191764 TOTAL:	590.00
191765	08/25/2026	PRTD	688	OZINGA READY MIX CON	ARI03826337	1,035.00	11075100	443016	78030	08/18/2026	260914	1,035.00
Invoice: ARI03826337										SIDEWALK MAINTENANCE-BELLE PLAINE		
										SIDEWALK MAINTENANCE		
										ARI03826441	260914	223.50
Invoice: ARI03826441										08/19/2026		
										SIDEWALK MAINTENANCE		
										SIDEWALK MAINTENANCE		



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 CHECK 191765 TOTAL: 1,258.50

191766 08/25/2026 PR TD 689 P.F. PETTIBONE& CO. 189421 78043 08/20/2026 20270185 260914 735.00
Invoice: 189421 PUBLIC EDUCATION - CUSTOM DECALS
PUBLIC EDUCATION/DARE

191767 08/25/2026 PR TD 705 PETER BAKER & SON 58016 78033 08/24/2026 260914 260.00
Invoice: 58016 STREET LIGHT SURFACING
STREET SURFACING-MAINT

Invoice: 58061 58061 08/24/2026 260914 85.00
STREET SURFACING MAINTENANCE
STREET SURFACING-MAINT

191768 08/25/2026 PR TD 2267 PLACER LABS INC. INUS11787 78015 08/14/2026 260914 391.78
Invoice: INUS11787 LOCATION SERVICES MARKETING EXPENSE
MARKETING EXPENSE

191769 08/25/2026 PR TD 720 POSEMATO'S BODYWORKS 3927 78028 08/18/2026 20270218 260914 4,403.93
Invoice: 3927 AUTO & TRUCK MAINTENANCE FOR 140
AUTO & TRUCK MAINT

191770 08/25/2026 PR TD 759 RAY CHEVROLET 48320 77903 08/18/2026 260914 217.50
Invoice: 48320 PARTS INVENTORY FOR 675
PARTS INVENTORY

Invoice: 48344 48344 08/18/2026 260914 555.00
PARTS INVENTORY
PARTS INVENTORY

191771 08/25/2026 PR TD 1155 RAYMOND CHEVROLET KI 73797 77990 08/19/2026 20270214 260914 59,268.00
Invoice: 73797 FD VEHICLE: 2026 CHEVY TAHOE
VEHICLES

Village of Gurnee

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC CHECK 191771 TOTAL: 59,268.00

191772 08/25/2026 PRTD 2270 SCOTT SAVAGE 3907 77877 08/11/2026 260914 474.00 474.00
Invoice: 3907 TRAINING & SCHOOLS

191773 08/25/2026 PRTD 2542 SHIMODA LABS LLC 2608SHIL0978 77911 08/10/2026 260914 300.00 300.00
Invoice: 2608SHIL0978 MAJOR INVEST TASK FORCE

191774 08/25/2026 PRTD 859 STREICHER'S 11842763 78006 08/13/2026 260914 490.00 490.00
Invoice: 11842763 NIPAS EQUIPMENT

191775 08/25/2026 PRTD 2549 LAWRENCE CHARLES ZAM 78007 08/20/2026 260914 500.00 500.00
Invoice: 78007 GURNEE ARTS FESTIVAL BALLOON ARTIST COMMUNITY EVENTS

191776 08/25/2026 PRTD 963 WAUKEGAN ROOFING CO 2249951 77952 08/20/2026 260914 673.00 673.00
Invoice: 2249951 BUILDING MAINTENANCE - ROOF LEAK REPAIR BUILDING MAINTENANCE

191777 08/25/2026 PRTD 981 WINTER EQUIPMENT COM IV69382 77899 08/11/2026 20270209 260914 3,723.40 3,723.40
Invoice: IV69382 PARTS INVENTORY PARTS INVENTORY

CHECK 191772 TOTAL: 474.00

CHECK 191773 TOTAL: 300.00

CHECK 191774 TOTAL: 1,894.96

CHECK 191775 TOTAL: 500.00

CHECK 191776 TOTAL: 673.00

CHECK 191777 TOTAL: 3,723.40

A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS	101	*** CASH ACCOUNT TOTAL ***	247,694.15
TOTAL PRINTED CHECKS	COUNT 65	AMOUNT 203,835.03	
TOTAL MANUAL CHECKS	16	9,734.98	
TOTAL EFT'S	20	34,124.14	
	*** GRAND TOTAL ***		247,694.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: TDUNNE

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2027	4	175										
APP	90100000-220801	08/25/2026	260914	260914				ACCOUNTS PAYABLE-REGULAR			102,861.94	
APP	11000000-220201	08/25/2026	260914	260914				AP CASH DISBURSEMENTS JOURNAL				247,694.15
APP	90100000-110104	08/25/2026	260914	260914				GENERAL POOLED CHECKING				
APP	22100000-220201	08/25/2026	260914	260914				AP CASH DISBURSEMENTS JOURNAL			28,643.06	
APP	90100000-220817	08/25/2026	260914	260914				ACCOUNTS PAYABLE-REGULAR				
APP	23300000-220201	08/25/2026	260914	260914				AP CASH DISBURSEMENTS JOURNAL			47,429.10	
APP	13100000-220201	08/25/2026	260914	260914				AP CASH DISBURSEMENTS JOURNAL			68,760.05	
APP	90100000-220806	08/25/2026	260914	260914				ACCOUNTS PAYABLE-REGULAR				
APP	13100000-110100	08/25/2026	260914	260914				AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			247,694.15	247,694.15
APP	90100000-220801	08/25/2026	260914	260914				GENERAL FUND			102,861.94	
APP	11000000-110100	08/25/2026	260914	260914				EQUITY IN TREASURY MANAGEMENT				102,861.94
APP	90100000-220810	08/25/2026	260914	260914				WATER & SEWER OPERATING FUND			28,643.06	
APP	22100000-110100	08/25/2026	260914	260914				EQUITY IN TREASURY MANAGEMENT				28,643.06
APP	90100000-220817	08/25/2026	260914	260914				FLEET SERVICES FUND			47,429.10	
APP	23300000-110100	08/25/2026	260914	260914				EQUITY IN TREASURY MANAGEMENT				47,429.10
APP	90100000-220806	08/25/2026	260914	260914				CAPITAL IMPROVEMENT FUND			68,760.05	
APP	13100000-110100	08/25/2026	260914	260914				EQUITY IN TREASURY MANAGEMENT				68,760.05
								SYSTEM GENERATED ENTRIES TOTAL			247,694.15	247,694.15
								JOURNAL 2027/04/175 TOTAL			495,388.30	495,388.30

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 11000000-110100 11000000-220201	2027	4	175	08/25/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	102,861.94 102,861.94	102,861.94 102,861.94
131	Capital Improvement Fund 13100000-110100 13100000-220201	2027	4	175	08/25/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	68,760.05 68,760.05	68,760.05 68,760.05
221	Water & Sewer Operating Fund 22100000-110100 22100000-220201	2027	4	175	08/25/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	28,643.06 28,643.06	28,643.06 28,643.06
233	Fleet Services Fund 23300000-110100 23300000-220201	2027	4	175	08/25/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	47,429.10 47,429.10	47,429.10 47,429.10
901	Treasury Management Fund 90100000-110104 90100000-220801 90100000-220806 90100000-220810 90100000-220817	2027	4	175	08/25/2026	GENERAL POOLED CHECKING GENERAL FUND CAPITAL IMPROVEMENT FUND WATER & SEWER OPERATING FUND FLEET SERVICES FUND FUND TOTAL	102,861.94 68,760.05 28,643.06 47,429.10 247,694.15	247,694.15

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
110 General Fund		102,861.94
131 Capital Improvement Fund		68,760.05
221 Water & Sewer Operating Fund		28,643.06
233 Fleet Services Fund	247,694.15	47,429.10
901 Treasury Management Fund		
TOTAL	247,694.15	247,694.15

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

Village of Gurnee

A/P CASH DISBURSEMENTS JOURNAL

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

191783 08/27/2026 MANL 1221 WARREN WAUKEGAN FIRE 78106
Invoice: 78106

DOCUMENT INV DATE PO BILL LIST NET

78106 08/26/2026 260914-1 305.73
WWFPD RETURNED PATIENT REFUND
WWFPD RESCUE FEES PAYABLE

CHECK 191783 TOTAL: 305.73

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 305.73

TOTAL MANUAL CHECKS COUNT AMOUNT
1 305.73

*** GRAND TOTAL *** 305.73



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: TDUNNE

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2027	4	199										
APP	11000000-220201		08/27/2026	260914-1	260914			ACCOUNTS PAYABLE-REGULAR			305.73	
								AP CASH DISBURSEMENTS JOURNAL				
APP	90100000-110104		08/27/2026	260914-1	260914			GENERAL POOLED CHECKING				305.73
								AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			305.73	305.73
APP	90100000-220801		08/27/2026	260914-1	260914			GENERAL FUND			305.73	
APP	11000000-110100		08/27/2026	260914-1	260914			EQUITY IN TREASURY MANAGEMENT				305.73
								SYSTEM GENERATED ENTRIES TOTAL			305.73	305.73
								JOURNAL 2027/04/199			611.46	611.46
								TOTAL				



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110	General Fund	2027	4	199	08/27/2026			
	11000000-110100				EQUITY IN TREASURY MANAGEMENT			
	11000000-220201				ACCOUNTS PAYABLE-REGULAR	305.73	305.73	
					FUND TOTAL	305.73	305.73	
901	Treasury Management Fund	2027	4	199	08/27/2026			
	90100000-110104				GENERAL POOLED CHECKING	305.73	305.73	
	90100000-220801				GENERAL FUND	305.73	305.73	
					FUND TOTAL	305.73	305.73	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
110 General Fund		305.73
901 Treasury Management Fund	305.73	
TOTAL	305.73	305.73

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

Village of Gurnee



PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34 AIR ONE EQUIPMENT INC 78089 INVOICE: 239707 78090 INVOICE: 239245	08/11/26 08/11/26 07/30/26 07/30/26		72104 72104	T T	09/01/26 09/01/26	11050100 429005 11050100 429005	UNIFORM ALLOWANCE UNIFORM ALLOWANCE	43.00 259.00
VENDOR TOTALS		33,893.89 YTD INVOICED				33,893.89 YTD PAID		302.00
1324 AMERICAN DOOR AND DOCK, INC 78180 INVOICE: 85-2296408	08/23/26 08/23/26		72105	T	09/01/26	11050100 443007	EQUIPMENT MAINTENANCE	2,299.18
VENDOR TOTALS		2,299.18 YTD INVOICED				2,299.18 YTD PAID		2,299.18
1252 GURNEE AMERICAN LEGION POST #771 78245 FRIENDS OF GURNEE AMERICAN LEGION, P.O. BOX 8011 GURNEE, IL 60031	08/31/26 08/31/26		191795	P	09/01/26	11016000 491001	COMMUNITY EVENTS	4,000.00
INVOICE: DONATION								
VENDOR TOTALS		4,000.00 YTD INVOICED				4,000.00 YTD PAID		4,000.00
2479 ANP GRAPHICS INC 78174 INVOICE: 349-65016 78194 INVOICE: 349-64529	08/19/26 08/19/26 06/29/26 06/29/26		191796 191796	P P	09/01/26 09/01/26	11016000 491001 11016000 491001	COMMUNITY EVENTS COMMUNITY EVENTS	200.00 114.50
VENDOR TOTALS		2,088.39 YTD INVOICED				2,088.39 YTD PAID		314.50
1868 AVALON PETROLEUM COMPANY 78200 INVOICE: 004799 78201 INVOICE: 042537	08/21/26 08/21/26 08/21/26 08/21/26		72106 72107	T T	09/01/26 09/01/26	23300000 114101 23300000 114102	UNLEADED FUEL DIESEL FUEL	17,346.50 6,893.74
VENDOR TOTALS		264,554.45 YTD INVOICED				285,892.79 YTD PAID		24,240.24
2511 AVTECH SOFTWARE INC 78070 INVOICE: INV3020359751 78070 INVOICE: INV3020359751 78070 INVOICE: INV3020359751 78070 INVOICE: INV3020359751	07/02/26 07/02/26 07/02/26 07/02/26 07/02/26 07/02/26	20270158 20270158 20270158 20270158 20270158	191797 191797 191797 191797 191797	P P P P P	09/01/26 09/01/26 09/01/26 09/01/26 09/01/26	13100000 475024 13110100 475028 13140100 475028 13150100 475028 13175100 475028	NETWORK EQUIPMENT/APPLICA DEPARTMENT SOFTWARE SYS&A DEPARTMENT SOFTWARE SYS&A DEPARTMENT SOFTWARE SYS&A DEPARTMENT SOFTWARE SYS&A	752.88 3,000.00 6,000.00 2,000.00 1,500.00

PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 78070 INVOICE: 78071 INVOICE:	INV3020359751 07/02/26	20270158	191797	P	09/01/26	22375500	475028	1,500.00
	INV3020359751 07/13/26	20270158	191797	P	09/01/26	13100000	475024	762.45
	INV3020360030							
VENDOR TOTALS		15,515.33	YTD INVOICED			15,515.33	YTD PAID	15,515.33
117 BONNELL INDUSTRIES INC. 78213 INVOICE:	08/21/26		72108	T	09/01/26	23300000	114106	331.17
	0228585-IN							
VENDOR TOTALS		126,950.86	YTD INVOICED			126,950.86	YTD PAID	331.17
120 BOUND TREE MEDICAL, LLC 78103 INVOICE:	08/21/26		72109	T	09/01/26	11050100	461015	377.82
	86326211							
VENDOR TOTALS		9,546.16	YTD INVOICED			9,546.16	YTD PAID	377.82
140 CALIBRE PRESS 78191 INVOICE:	08/24/26		191798	P	09/01/26	11040100	458001	1,100.00
	26-842117							
VENDOR TOTALS		2,264.00	YTD INVOICED			2,264.00	YTD PAID	1,100.00
143 CAMOSY INCORPORATED 78173 INVOICE:	08/27/26	20270049	191799	P	09/01/26	13150100	473003	110,465.60
	4147.05							
VENDOR TOTALS		256,083.90	YTD INVOICED			256,083.90	YTD PAID	110,465.60
165 CHICAGO PARTS & SOUND ENTERPRISES LLC 78219 CHICAGO PARTS & SOUND, LLC 1150 LIVELY BLVD ELK GROVE VILLAGE, IL 60007	08/26/26		72110	T	09/01/26	23300000	114106	110.20
	INVOICE: 42V0030087							
	08/26/26		72110	T	09/01/26	23300000	114106	15.83
78219 INVOICE: 78220 CHICAGO PARTS & SOUND, LLC 1150 LIVELY BLVD ELK GROVE VILLAGE, IL 60007	08/26/26		72110	T	09/01/26	23300000	114106	169.70
	42V0029865							
	08/21/26		72110	T	09/01/26	23300000	114106	18.63
VENDOR TOTALS								

Village of Gurnee



PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
78221 CHICAGO PARTS & SOUND, LLC 1150 LIVELY BLVD ELK GROVE VILLAGE, IL 60007							
78221	08/21/26		72110	T	09/01/26	23300000 114106	PARTS INVENTORY
INVOICE: 40V0164233							72.32
78240 CHICAGO PARTS & SOUND, LLC 1150 LIVELY BLVD ELK GROVE VILLAGE, IL 60007							
78240	08/31/26		72110	T	09/01/26	23300000 114106	PARTS INVENTORY
INVOICE: 42V0030285							20.97
78240	08/31/26		72110	T	09/01/26	23300000 114106	PARTS INVENTORY
INVOICE: 42V0030285							422.42
78240	08/31/26		72110	T	09/01/26	23300000 114106	PARTS INVENTORY
INVOICE: 42V0030285							22.00
78240	08/31/26		72110	T	09/01/26	23300000 114106	PARTS INVENTORY
INVOICE: 42V0030285							63.78
78240	08/31/26		72110	T	09/01/26	23300000 114106	PARTS INVENTORY
INVOICE: 42V0030285							14.57
VENDOR TOTALS		10,146.10	YTD INVOICED			10,166.90	YTD PAID
171 CINTAS CORPORATION NO. 2							930.42
78083 CINTAS CORPORATION NO. 2							
P.O. BOX 631025							
CINCINNATI, OH 45263-1025							
78083	08/25/26		72111	T	09/01/26	11075300 450004	MISC SERVICES
INVOICE: 4280892541							42.92
VENDOR TOTALS		1,096.82	YTD INVOICED			1,096.82	YTD PAID
184 CLIFFORD-WALD							42.92
78118 IMAGING ESSENTIALS, INC.							
P.O. BOX 772826							
DETROIT, MI 48277-2826							
78118	08/21/26		72112	T	09/01/26	11020100 461003	COMPUTER SUPPLIES
INVOICE: CONTINV018013							34.56
78118	08/21/26		72112	T	09/01/26	11020200 461003	COMPUTER SUPPLIES
INVOICE: CONTINV018013							34.56
VENDOR TOTALS		331.95	YTD INVOICED			331.95	YTD PAID
191 COMMONWEALTH EDISON COMPANY							69.12
78086							

Village of Gurnee

PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
COMED PO BOX 6111 CAROL STREAM, IL 60197-6111							
78086 INVOICE: 2026.08.17 #57000 78087 COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	08/17/26		191800	P	09/01/26	22175500 462202	ELECTRIC PUMP/LFT STATION 1,598.25
78087 INVOICE: 2026.08.14 #51222 78088 COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	08/14/26		191800	P	09/01/26	22175500 462202	ELECTRIC PUMP/LFT STATION 280.22
78088 INVOICE: 2026.08.18 #29000 78156 COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	08/18/26		191800	P	09/01/26	11075100 462201	ELECTRIC STREET LIGHTING 49.32
78156 INVOICE: 2026.08.26 #42222 78157 COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	08/26/26		191800	P	09/01/26	11075100 462201	ELECTRIC STREET LIGHTING 12.72
78157 INVOICE: 2026.08.26 #62000	08/26/26		191800	P	09/01/26	11075100 462201	ELECTRIC STREET LIGHTING 37.58
VENDOR TOTALS						23,403.72 YTD INVOICED 24,597.44 YTD PAID	1,978.09
192 COMCAST 78081 COMCAST P.O. BOX 4089 CAROL STREAM, IL 60197							
78081 INVOICE: 2026.08.08 #6705 78163 COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	08/08/26		191802	P	09/01/26	11050100 443002	NETWORK SERVICES 244.28
78163 INVOICE: 2026.08.08 #6705 78163 COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	08/08/26		191801	P	09/01/26	11010100 443002	NETWORK SERVICES 3.39

Village of Gurnee

PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME		DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026.08.01 #8863										
78163 COMCAST										
PO BOX 37601										
PHILADELPHIA, PA 19101-0601										
78163										
INVOICE: 2026.08.01 #8863										
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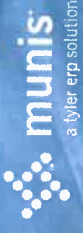
PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								
		18,853.86 YTD INVOICED				19,771.14 YTD PAID		393.64
333 GRAINGER, INC. 78073 INVOICE: 9045274751	08/17/26		72114 T	09/01/26	11050100 461013	HOUSEKEEPING SUPPLIES		38.78
VENDOR TOTALS								
		1,548.82 YTD INVOICED				5,859.68 YTD PAID		38.78
346 GURNEE PARK DISTRICT 78150 INVOICE: 78150	08/25/26		191804 P	09/01/26	11016000 491001	COMMUNITY EVENTS		3,692.79
VENDOR TOTALS								
		28,211.80 YTD INVOICED				28,211.80 YTD PAID		3,692.79
349 GURNEE FIRE PENSION FUND 78079 CHARLES SCHWAB AND CO, INC PO BOX 628290 ORLANDO, FL 32862	09/01/26		191780 M	09/01/26	11050100 423003	FIRE PENSION CONTRIBUTION		204,501.67
VENDOR TOTALS								
		1,022,508.35 YTD INVOICED				1,022,508.35 YTD PAID		204,501.67
352 GURNEE POLICE PENSION FUND 78078 INVOICE: 2026.09	09/01/26		191779 M	09/01/26	11040100 423002	POLICE PENSION CONTRIB		244,348.75
VENDOR TOTALS								
		1,221,743.75 YTD INVOICED				1,221,743.75 YTD PAID		244,348.75
1392 IMEG CORP 78124 IMEG CONSULTANTS CORP PO BOX 182094 COLUMBUS, OH 43218	08/20/26		20270112	191805 P	09/01/26 13175150 433008	ENGINEERING CONSULTANT		14,647.29
VENDOR TOTALS								
		80,448.92 YTD INVOICED				102,892.96 YTD PAID		14,647.29
428 INDUSTRIAL ORGANIZATIONAL 78199 INVOICE: C66530A	08/28/26		72115 T	09/01/26	11050100 433018	PERSONNEL TESTING		1,150.00
VENDOR TOTALS								
		3,450.00 YTD INVOICED				16,787.50 YTD PAID		1,150.00
2551 INTELLECT LE, LLC 78189	08/16/26		191806 P	09/01/26	11040100 458001	TRAINING & SCHOOLS		600.00

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VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: INV-2026-0816							
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID 600.00
1075 JM IRRIGATION, LLC							
78125 08/24/26			191807	P	09/01/26	11075300 443017	LANDSCAPE MAINTENANCE 1,132.00
INVOICE: 34823							
78128 08/24/26			191807	P	09/01/26	11075300 443017	LANDSCAPE MAINTENANCE 778.00
INVOICE: 34828							
VENDOR TOTALS		6,647.20	YTD INVOICED			6,647.20	YTD PAID 1,910.00
2110 JOSEPH IGNATIUS HMIELESKI							
78084 08/20/26			191808	P	09/01/26	21113000 473003	BUILDING IMPROVEMENTS 4,550.00
INVOICE: 1330							
VENDOR TOTALS		4,550.00	YTD INVOICED			4,550.00	YTD PAID 4,550.00
503 LAKE COUNTY							
78149							
LAKE COUNTY							
ATTN: ANIMAL CARE CONTROL							
3010 GRAND AVENUE							
WAUKEGAN, IL 60085							
78149 08/18/26			191809	P	09/01/26	11040100 461036	ANIMAL CONTROL-MISC 200.00
INVOICE: 30498							
VENDOR TOTALS		1,246,527.21	YTD INVOICED			1,258,738.71	YTD PAID 200.00
789 RONALD ROGERS							
78241 08/29/26			191810	P	09/01/26	23375200 443010	AUTO & TRUCK MAINT 35.00
INVOICE: 015956							
78241 08/29/26			191810	P	09/01/26	23375200 443010	AUTO & TRUCK MAINT 45.00
INVOICE: 015956							
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID 80.00
540 LIBERTYVILLE BANK & TRUST							
78110 08/19/26			191811	P	09/01/26	11010100 461001	OFFICE SUPPLIES 29.94
INVOICE: 114-7134976-6412209							
78111 08/25/26			191811	P	09/01/26	11050100 461028	MAINTENANCE SUPPLIES 5.00
INVOICE: 113-3504420-3486614							
78127 08/25/26			191811	P	09/01/26	11075300 461039	KITCHEN SUPPLIES 35.32
INVOICE: 112-3047756-037220							
78135 08/24/26			191811	P	09/01/26	11010100 461001	OFFICE SUPPLIES 19.99
INVOICE: 114-4260323-2164208							
78137 08/26/26			191811	P	09/01/26	11020200 461009	FIELD SUPPLIES 68.90
INVOICE: 113-8460346-8930653							

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VENDOR TOTALS								
		38,393.69	YTD	INVOICED		39,543.58	YTD PAID	159.15
2348 LINDE GAS & EQUIPMENT INC. 78131 LINDE GAS & EQUIPMENT INC. P.O. BOX 7412182 CHICAGO, IL 60674								
78131 08/22/26 INVOICE: 58652553								
78133 LINDE GAS & EQUIPMENT INC. P.O. BOX 7412182 CHICAGO, IL 60674								
78131 08/22/26 INVOICE: 58652553			72116	T	09/01/26	11050100 461015	MEDICAL SUPPLIES	295.03
78133 08/25/26 INVOICE: 58672286			72116	T	09/01/26	11050100 461015	MEDICAL SUPPLIES	244.52
VENDOR TOTALS								
		3,545.75	YTD	INVOICED		3,699.03	YTD PAID	539.55
563 MASTER TRUCK & TRAILER, LLC. 78215 MASTER TRUCK & TRAILER, LLC. PO BOX 451 WADSWORTH, IL 60083								
78215 08/25/26 INVOICE: 5136485			72117	T	09/01/26	23300000 114106	PARTS INVENTORY	100.90
VENDOR TOTALS								
		2,244.62	YTD	INVOICED		2,244.62	YTD PAID	100.90
569 MCDONOUGH MECHANICAL SERVICES, INC. 78176 08/13/26 INVOICE: 119391			72118	T	09/01/26	11050100 450013	SERVICE CHARGE	415.00
VENDOR TOTALS								
		23,187.29	YTD	INVOICED		23,187.29	YTD PAID	415.00
577 MENARDS 78023 08/20/26 INVOICE: 056598			72119	T	09/01/26	22175500 443022	HYDRANT & VALVE-MAINT	25.98
78072 08/17/26 INVOICE: 56413			72119	T	09/01/26	11050100 461028	MAINTENANCE SUPPLIES	9.42
78208 08/25/26 INVOICE: 56843			72119	T	09/01/26	11075100 443019	STREET LIGHTS MAINTENANCE	34.96
78208 08/25/26 INVOICE: 56843			72119	T	09/01/26	11075100 443019	STREET LIGHTS MAINTENANCE	6.19
78209 08/26/26 INVOICE: 56931			72119	T	09/01/26	11075100 443016	SIDEWALK MAINTENANCE	66.28

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VENDOR TOTALS							
		4,494.40	YTD INVOICED			4,593.28	YTD PAID
2385 GENUINE PARTS COMPANY INC. 78222 NAPA AUTO PARTS 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693							142.83
78222 08/28/26 INVOICE: 351605			72120 T 09/01/26			23300000 114106	PARTS INVENTORY
78222 08/28/26 INVOICE: 351605			72120 T 09/01/26			23300000 114106	PARTS INVENTORY
78223 NAPA AUTO PARTS 5959 COLLECTIONS CENTER DR CHICAGO, IL 60693							69.59
78223 08/28/26 INVOICE: 351604			72120 T 09/01/26			23300000 114106	PARTS INVENTORY
VENDOR TOTALS		7,245.78	YTD INVOICED			7,253.78	YTD PAID
655 NORTH SHORE GAS 78109 NORTH SHORE GAS P.O. BOX 1110 GLENVIEW, IL 60025							17.60
78109 08/20/26 INVOICE: 2026.08.20 #4681			191812 P 09/01/26			11050100 462101	NATURAL GAS
78115 NORTH SHORE GAS P.O. BOX 1110 GLENVIEW, IL 60025							93.82
78115 08/20/26 INVOICE: 2026.08.20 #7845			191812 P 09/01/26			22175500 462101	NATURAL GAS
78116 NORTH SHORE GAS P.O. BOX 1110 GLENVIEW, IL 60025							164.41
78116 08/20/26 INVOICE: 2026.08.20 #7552			191812 P 09/01/26			22175500 462101	NATURAL GAS
78117 NORTH SHORE GAS P.O. BOX 1110 GLENVIEW, IL 60025							43.81
78117 08/20/26			191812 P 09/01/26			11050100 462101	NATURAL GAS
							90.48

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INVOICE: 2026.08.20 #8751																	
78119	NORTH SHORE GAS																
	P.O. BOX 1110																
	GLENVIEW, IL 60025																
78119	08/20/26																
INVOICE: 2026.08.20 #437																	
78120	NORTH SHORE GAS																
	P.O. BOX 1110																
	GLENVIEW, IL 60025																
78120	08/20/26																
INVOICE: 2026.08.20 #0813																	
78122	NORTH SHORE GAS																
	P.O. BOX 1110																
	GLENVIEW, IL 60025																
78122	08/20/26																
INVOICE: 2026.08.20 #4681																	
78147	NORTH SHORE GAS																
	P.O. BOX 1110																
	GLENVIEW, IL 60025																
78147	08/20/26																
INVOICE: 6053275800																	
78158	NORTH SHORE GAS																
	P.O. BOX 1110																
	GLENVIEW, IL 60025																
78158	08/20/26																
INVOICE: 2026.08.20 #0697																	
78159	NORTH SHORE GAS																
	P.O. BOX 1110																
	GLENVIEW, IL 60025																
78159	08/20/26																
INVOICE: 2026.08.20 #7845																	
78160	NORTH SHORE GAS																
	P.O. BOX 1110																
	GLENVIEW, IL 60025																
78160	08/20/26																
INVOICE: 2026.08.20 #6130																	
78161																	

191812	P	09/01/26	22175500	462101		NATURAL GAS	44.43
191812	P	09/01/26	22175500	462101		NATURAL GAS	45.79
191812	P	09/01/26	22175500	462101		NATURAL GAS	43.85
191812	P	09/01/26	11040100	462101		NATURAL GAS	164.41
191812	P	09/01/26	22175500	462101		NATURAL GAS	44.43
191812	P	09/01/26	22175500	462101		NATURAL GAS	45.79
191812	P	09/01/26	22175500	462101		NATURAL GAS	49.06

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NORTH SHORE GAS P.O. BOX 1110 GLENVIEW, IL 60025							
78161	08/20/26		191812	P	09/01/26	22175500 462101	NATURAL GAS
INVOICE: 2026-08.20 #4681							
78162							44.43
NORTH SHORE GAS P.O. BOX 1110 GLENVIEW, IL 60025							
78162	08/20/26		191812	P	09/01/26	22175500 462101	NATURAL GAS
INVOICE: 2026.08.20 #1862							
78170							26.98
NORTH SHORE GAS P.O. BOX 1110 GLENVIEW, IL 60025							
78170	08/21/26		191812	P	09/01/26	22175500 462101	NATURAL GAS
INVOICE: 2026.08.21 #6473							
VENDOR TOTALS			4,293.44	YTD INVOICED		4,339.94	YTD PAID
292 OLD NATIONAL BANK							133.36
78068							1,035.05
ONB - HEATHER GALAN/PUBLIC WORKS P.O. BOX 31021 TAMPA, FL 336313021							
78068	08/24/26		191778	M	09/01/26	11075100 461001	OFFICE SUPPLIES
INVOICE: W21970724							
78068	08/24/26		191778	M	09/01/26	11075100 461001	OFFICE SUPPLIES
INVOICE: W21970724							
78085							68.40
ONB - BRIAN GOSNELL/FINANCE 3800 ROCK CREEK BLVD JOLIET, IL 60431							
78085	08/23/26		191782	M	09/01/26	11012100 443001	CLOUD SERVICES
INVOICE: MC24203191							
78108							148.00
ONB - JOHN KAVANAGH/FIRE P.O. BOX 31021 TAMPA, FL 336313021							
78108	08/19/26		191784	M	09/01/26	11050100 429006	UNIFORM ISSUE
INVOICE: 24489							
78126							69.00
ONB - JEREMY GAUGHAN/POLICE P.O. BOX 31021 TAMPA, FL 33631							

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78126 INVOICE: 08/25/26 78148 ONB - BRIAN GOSNELL/FINANCE 3800 ROCK CREEK BLVD JOLIET, IL 60431	08/25/26 34452040		191785	M		09/01/26	11040100 461001	OFFICE SUPPLIES	16.00
78148 ONB - BRIAN GOSNELL/FINANCE 3800 ROCK CREEK BLVD JOLIET, IL 60431	08/26/26 78148		191786	M		09/01/26	11010100 458002	MEETING AND CONVENTION	112.50
78175 ONB - DAVID ZIEGLER/CD P.O. BOX 31021 TAMPA, FL 336313021	08/27/26 102291128		191787	M		09/01/26	11020100 461007	REFERENCE MATERIALS	255.00
78177 ONB - JEREMY GAUGHAN/POLICE P.O. BOX 31021 TAMPA, FL 33631	08/20/26 483255		191788	M		09/01/26	11040100 458002	MEETING & CONVENTION	69.11
78178 ONB - JEREMY GAUGHAN/POLICE P.O. BOX 31021 TAMPA, FL 33631	08/20/26 1288739		191789	M		09/01/26	11040100 458002	MEETING & CONVENTION	48.01
78179 ONB - HEATHER GALAN/PUBLIC WORKS P.O. BOX 31021 TAMPA, FL 336313021	08/25/26 1012877		191790	M		09/01/26	22175500 443026	MAINS-MAINTENANCE	65.24
78183 ONB - BRIAN GOSNELL/FINANCE 3800 ROCK CREEK BLVD JOLIET, IL 60431	08/19/26 1985829		191791	M		09/01/26	11016000 491001	COMMUNITY EVENTS	411.80
78186 ONB - BRIAN GOSNELL/FINANCE 3800 ROCK CREEK BLVD JOLIET, IL 60431	08/19/26		191792	M		09/01/26	11016000 491001	COMMUNITY EVENTS	2.95

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INVOICE: 1985619									
78204	ONB - HEATHER GALAN/PUBLIC WORKS								
	P.O. BOX 31021								
	TAMPA, FL 336313021								
78204	08/28/26	191793	M	09/01/26	11075100	458001	TRAINING & SCHOOLS		850.00
INVOICE: 2027SPRINGPSI									
78232	ONB - HEATHER GALAN/PUBLIC WORKS								
	P.O. BOX 31021								
	TAMPA, FL 336313021								
78232	08/20/26	191794	M	09/01/26	23375200	461012	SMALL TOOLS		7.75
	INVOICE: 14991828								
78232	08/20/26	191794	M	09/01/26	23375200	461012	SMALL TOOLS		-6.00
	INVOICE: 14991828								
78232	08/20/26	191794	M	09/01/26	23375200	461012	SMALL TOOLS		-81.81
	INVOICE: 14991828								
78232	08/20/26	191794	M	09/01/26	23375200	461012	SMALL TOOLS		137.06
	INVOICE: 14991828								
78232	08/20/26	191794	M	09/01/26	23375200	461012	SMALL TOOLS		6.00
	INVOICE: 14991828								
78232	08/20/26	191794	M	09/01/26	23375200	461012	SMALL TOOLS		5.51
VENDOR TOTALS									
				68,291.60	YTD INVOICED	68,291.60	YTD PAID		2,179.02
2287 ON TIME EMBROIDERY, INC.									
78092	ON TIME EMBROIDERY, INC.								
	2201 LIVELY BLVD								
	ELK GROVE VILLAGE,IL 60007								
78092	08/13/26	72121	T	09/01/26	11050100	429005	UNIFORM ALLOWANCE		36.00
	INVOICE: 155224								
78093	ON TIME EMBROIDERY, INC.								
	2201 LIVELY BLVD								
	ELK GROVE VILLAGE,IL 60007								
78093	08/13/26	72121	T	09/01/26	11050100	429005	UNIFORM ALLOWANCE		24.00
	INVOICE: 155592								
78094	ON TIME EMBROIDERY, INC.								
	2201 LIVELY BLVD								
	ELK GROVE VILLAGE,IL 60007								
78094	08/13/26	72121	T	09/01/26	11050100	429005	UNIFORM ALLOWANCE		12.00
	INVOICE: 156385								
78095									

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ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78095 INVOICE: 156224	08/13/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	24.00
78096 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78096 INVOICE: 156730	08/13/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	12.00
78097 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78097 INVOICE: 157271	08/12/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	53.00
78098 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78098 INVOICE: 158586	08/12/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	30.00
78099 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78099 INVOICE: 157761	08/12/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	70.00
78100 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78100 INVOICE: 158585	08/12/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	222.00
78101 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78101 INVOICE: 151104	08/10/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	11.00
78164 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD								

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ELK GROVE VILLAGE, IL 60007								
78164 INVOICE: 157759	08/10/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	105.00
78165 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78165 INVOICE: 157745	08/10/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	54.00
78166 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78166 INVOICE: 158108	07/30/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	437.00
78167 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78167 INVOICE: 157273	07/30/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	159.00
78168 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78168 INVOICE: 157467	07/30/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	236.00
78169 ON TIME EMBROIDERY, INC. 2201 LIVELY BLVD ELK GROVE VILLAGE, IL 60007								
78169 INVOICE: 157543	07/30/26		72121	T	09/01/26	11050100 429005	UNIFORM ALLOWANCE	31.00
VENDOR TOTALS		15,920.00	YTD INVOICED			15,920.00	YTD PAID	1,516.00
999999 ONE TIME PAY								
78107 INVOICE: 78107	08/25/26		191816	P	09/01/26	11020100 332201	GENERAL BUILDING PERMITS	65.00
78146 INVOICE: 78146	08/26/26		191815	P	09/01/26	22100000 111507	A/R UTILITY SALES	146.25
78146 INVOICE: 78146	08/26/26		191815	P	09/01/26	22100000 111507	A/R UTILITY SALES	67.24
78171 INVOICE: 78146	08/24/26		191814	P	09/01/26	11000000 222802	DUI IMPOUNDMENT	500.00
INVOICE: REFUND 26-34154								

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78195	08/27/26		191813	P	09/01/26	11020100 332201	GENERAL BUILDING PERMITS	45.00
INVOICE: #26-1546-AIRC								
VENDOR TOTALS		44,780.93	YTD INVOICED			44,780.93	YTD PAID	823.49
2245 ROLLINS, INC								
78069								
ROLLINS, INC								
P.O. BOX 740589								
CINCINNATI, OH 45274								
78069	08/17/26		191817	P	09/01/26	11075100 443008	BUILDING MAINTENANCE	53.99
INVOICE: 300671007								
78069	08/17/26		191817	P	09/01/26	22175500 443008	BUILDING MAINTENANCE	53.99
INVOICE: 300671007								
78069	08/17/26		191817	P	09/01/26	23375200 443008	BUILDING MAINTENANCE	53.98
INVOICE: 300671007								
VENDOR TOTALS		647.84	YTD INVOICED			809.80	YTD PAID	161.96
688 OZINGA READY MIX CONCRETE, INC.								
78242								
OZINGA READY MIX CONCRETE, INC.								
P.O. BOX 7410053								
CHICAGO, IL 60674-5053								
78242	08/21/26		191818	P	09/01/26	11075100 443016	SIDEWALK MAINTENANCE	273.50
INVOICE: AIR03836490								
VENDOR TOTALS		13,072.78	YTD INVOICED			13,072.78	YTD PAID	273.50
690 PADDOCK PUBLICATIONS, INC.								
78082	08/10/26		191819	P	09/01/26	11020100 450003	PRINTING & PUBLISHING	103.50
INVOICE: 387365								
VENDOR TOTALS		722.20	YTD INVOICED			722.20	YTD PAID	103.50
135 BUSINESS STORAGE, INC.								
78192								
BUSINESS STORAGE, INC. D/B/A								
PAPER TIGER DOCUMENT SOLUTIONS								
1101 N. ESTES STREET								
GURNEE, IL 60031								
78192	07/01/26		72122	T	09/01/26	11010100 450004	MISC SERVICES	15.00
INVOICE: 60072								
78192	07/01/26		72122	T	09/01/26	11020100 450004	MISC SERVICES	15.00
INVOICE: 60072								
78192	07/01/26		72122	T	09/01/26	11020200 450004	MISC SERVICES	15.00
INVOICE: 60072								
78193								

Village of Gurnee



PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
BUSINESS STORAGE, INC. D/B/A PAPER TIGER DOCUMENT SOLUTIONS 1101 N. ESTES STREET GURNEE, IL 60031								
78193	08/01/26		72122	T	09/01/26	11010100 450004	MISC SERVICES	15.00
INVOICE: 60843								
78193	08/01/26		72122	T	09/01/26	11020100 450004	MISC SERVICES	15.00
INVOICE: 60843								
78193	08/01/26		72122	T	09/01/26	11020200 450004	MISC SERVICES	15.00
INVOICE: 60843								
VENDOR TOTALS		135.00	YTD INVOICED			180.00	YTD PAID	90.00
705 PETER BAKER & SON 78243 PETER BAKER & SON 1349 ROCKLAND ROAD LAKE BLUFF, IL 60044								
78243	08/31/26		191820	P	09/01/26	11075100 443012	STREET SURFACING-MAINT	156.65
INVOICE: 58267								
VENDOR TOTALS		2,569.70	YTD INVOICED			320,758.50	YTD PAID	156.65
1016 PRESIDIO HOLDINGS, INC.. 78104 PRESIDIO NETWORKED SOLUTIONS GROUP, PO BOX 677638 DALLAS, TX 75267								
78104	08/21/26	20270191	191821	P	09/01/26	11010100 443004	COMPUTER HDWR MAINTENANCE	2,500.00
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11010200 443004	COMPUTER HDWR MAINTENANCE	5,344.11
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11010200 443005	COMPUTER SOFTWARE MAINT	1,311.50
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11020100 443004	COMPUTER HARDWARE MAINT	2,000.00
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11020200 443004	COMPUTER HARDWARE MAINT	2,000.00
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11040100 443004	COMP HARDWARE MAINTENANCE	17,500.00
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11040100 443005	COMP SOFTWARE MAINTENANCE	2,261.20
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11050100 443004	COMP HARDWARE MAINTENANCE	11,500.00
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	11075100 443004	COMPUTER HARDWARE MAINT	2,600.00
INVOICE: 6013526005190								
78104	08/21/26	20270191	191821	P	09/01/26	22175500 443004	COMPUTER HARDWARE MAINT	7,600.00
INVOICE: 6013526005190								

PAID INVOICES REPORT

@ILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
78104 INVOICE: 6013526005190 78104 INVOICE: 6013526005190	08/21/26 08/21/26	20270191 20270191	191821 191821	P P	09/01/26 09/01/26	22175500 443005 23375200 443004	COMPUTER SOFTWARE MAINT COMPUTER HARDWARE MAINT	949.70 1,400.00
VENDOR TOTALS		56,966.51	YTD INVOICED			68,811.48	YTD PAID	56,966.51
761 RAY SCHRAMER & COMPANY 78067 INVOICE: 171843 78067 INVOICE: 171843	08/24/26 08/24/26		191822 191822	P P	09/01/26 09/01/26	11075100 443024 11075100 443024	STORM SEWER MAINTENANCE STORM SEWER MAINTENANCE	73.95 152.00
VENDOR TOTALS		797.90	YTD INVOICED			35,600.00	YTD PAID	225.95
1155 RAYMOND CHEVROLET KIA 78182 INVOICE: 19661	08/19/26		191823	P	09/01/26	11050100 461012	SMALL TOOLS	200.00
VENDOR TOTALS		59,468.00	YTD INVOICED			59,468.00	YTD PAID	200.00
796 RUSSO HARDWARE INC. 78216 RUSSO HARDWARE INC. RUSSO POWER EQUIPMENT 39 E. BELVIDERE ROAD HAINEVILLE, IL 60030	08/28/26		191824	P	09/01/26	23300000 114106	PARTS INVENTORY	45.98
78217 RUSSO HARDWARE INC. RUSSO POWER EQUIPMENT 39 E. BELVIDERE ROAD HAINEVILLE, IL 60030	08/28/26		191824	P	09/01/26	23300000 114106	PARTS INVENTORY	159.98
VENDOR TOTALS		855.83	YTD INVOICED			989.30	YTD PAID	37.98
2372 S&W HEALTHCARE CORP 78112 INVOICE: INV-SW0084175	08/21/26		72123	T	09/01/26	11050100 461015	MEDICAL SUPPLIES	243.94
VENDOR TOTALS		1,653.11	YTD INVOICED			1,653.11	YTD PAID	942.80
2446 SOURCE ONE STAFFING, INC 78077	08/20/26		72124	T	09/01/26	22175500 441002	CONTRACTUAL UTILITY LOCAT	942.80
								1,336.70

Village of Gurnee



PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21552047 78077 08/20/26 INVOICE: 21552047 78077 08/20/26 INVOICE: 21552047 78203 08/27/26 INVOICE: 21552164 78203 08/27/26 INVOICE: 21552164 78203 08/27/26 INVOICE: 21552164			72124	T	09/01/26	11010200 434001	TEMPORARY EMPLOYMENT	1,509.50
			72124	T	09/01/26	11020100 433010	CONSULTING SERVICES	610.30
			72124	T	09/01/26	22175500 441002	CONTRACTUAL UTILITY LOCAT	1,337.00
			72124	T	09/01/26	11010200 434001	TEMPORARY EMPLOYMENT	1,359.40
			72124	T	09/01/26	11020100 433010	CONSULTING SERVICES	852.52
						65,190.78	YTD PAID	7,005.42
VENDOR TOTALS								
851 STATE TREASURER 78113 STATE TREASURER IL DEPT OF TRANSPORTATION ATTN: FINANCIAL SERVICES SCHAUMBURG,IL 60196								
78113 08/17/26 INVOICE: 68480		20270215	191825	P	09/01/26	11075100 450027	STREET SIGNALS	9,572.76
VENDOR TOTALS								
			19,601.37	YTD INVOICED		19,601.37	YTD PAID	9,572.76
806 DTN, LLC 78145 DTN LLC 26385 NETWORK PLACE CHICAGO,IL 60673								
78145 08/16/26 INVOICE: 210-00339671 78145 08/16/26 INVOICE: 210-00339671			191826	P	09/01/26	11075100 450013	SERVICE CHARGE	514.58
			191826	P	09/01/26	22175500 450013	SERVICE CHARGE	514.58
VENDOR TOTALS								
			2,028.34	YTD INVOICED		2,028.34	YTD PAID	1,029.16
897 THOMPSON ELEVATOR SERVICE 78188 08/27/26 INVOICE: 26-1717 78202 08/28/26 INVOICE: 26-1724								
78188 08/27/26 INVOICE: 26-1717 78202 08/28/26 INVOICE: 26-1724			191827	P	09/01/26	11020100 433009	INSPECTION SERVICES	200.00
			191827	P	09/01/26	11020100 433009	INSPECTION SERVICES	129.00
VENDOR TOTALS								
			3,883.00	YTD INVOICED		3,883.00	YTD PAID	329.00
903 TKG ENVIRONMENTAL SERVICES GROUP 78206 TKG ENVIRONMENTAL SERVICES GROUP 655 ROCKLAND ROAD								

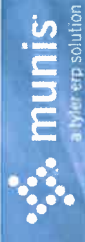
PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
SUITE 106 LAKE BLUFF, IL 60044								
78206	08/21/26	20270005	191828	P	09/01/26	11075100 443018	STREET SWEEPING MAINT	739.86
INVOICE: 26027								
78207								
TKG ENVIRONMENTAL SERVICES GROUP 655 ROCKLAND ROAD SUITE 106 LAKE BLUFF, IL 60044								
78207	08/27/26	20270005	191828	P	09/01/26	11075100 443018	STREET SWEEPING MAINT	789.78
INVOICE: 26092								
VENDOR TOTALS		23,033.01 YTD INVOICED				23,033.01 YTD PAID		1,529.64
913 TRENTCO BUILDERS INC 78075	08/21/26		191829	P	09/01/26	11050100 443008	BUILDING MAINTENANCE	359.32
INVOICE: 8307								
VENDOR TOTALS		1,755.87 YTD INVOICED				1,755.87 YTD PAID		359.32
1128 UNIQUE PRODUCTS & SERVICE CORPORATION 78074	08/20/26		72125	T	09/01/26	11050100 461013	HOUSEKEEPING SUPPLIES	572.66
INVOICE: 501810								
78076	08/20/26		72125	T	09/01/26	11050100 461013	HOUSEKEEPING SUPPLIES	632.99
INVOICE: 501809								
VENDOR TOTALS		3,973.59 YTD INVOICED				3,973.59 YTD PAID		1,205.65
931 USA BLUEBOOK 78196								
HD SUPPLY FACILITIES MAINTENANCE, L P O BOX 604233 CHARLOTTE, NC 28260-4233								
78196	08/14/26		191830	P	09/01/26	11075100 461013	HOUSEKEEPING SUPPLIES	74.27
INVOICE: 9252843301								
78196	08/14/26		191830	P	09/01/26	22175500 461013	HOUSEKEEPING SUPPLIES	74.28
INVOICE: 9252843301								
78196	08/14/26		191830	P	09/01/26	23375200 461013	HOUSEKEEPING SUPPLIES	74.28
INVOICE: 9252843301								
VENDOR TOTALS		1,796.19 YTD INVOICED				1,796.19 YTD PAID		222.83
70 VESTIS SERVICES, LLC 78138								
VESTIS P.O. BOX 28050 NEW YORK, NY 10087								

Village of Gurnee



PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
78138 INVOICE: 6020492177	08/25/26		72126	T	09/01/26	11075100 429007	UNIFORM SERVICE	9.11
78138 INVOICE: 6020492177	08/25/26		72126	T	09/01/26	22175500 429007	UNIFORM SERVICE	9.11
78138 INVOICE: 6020492177	08/25/26		72126	T	09/01/26	23375200 429007	UNIFORM SERVICE	17.31
78140 VESTIS P.O. BOX 28050 NEW YORK,NY 10087								
78140 INVOICE: 6020492178	08/25/26		72126	T	09/01/26	11075100 429007	UNIFORM SERVICE	86.09
78141 VESTIS P.O. BOX 28050 NEW YORK,NY 10087								
78141 INVOICE: 6020492179	08/25/26		72126	T	09/01/26	22175500 429007	UNIFORM SERVICE	73.10
78142 VESTIS P.O. BOX 28050 NEW YORK,NY 10087								
78142 INVOICE: 6020492180	08/25/26		72126	T	09/01/26	23375200 429007	UNIFORM SERVICE	20.24
VENDOR TOTALS			3,540.72	YTD	INVOICED	3,540.72	YTD PAID	214.96
947 VILLAGE OF GURNEE CHAMBER OF 78080 INVOICE: 2026.09	09/01/26		191781	M	09/01/26	12510250 494902	RESERVE FOR ECONOMIC DEVE	1,500.00
VENDOR TOTALS			7,750.00	YTD	INVOICED	7,750.00	YTD PAID	1,500.00
955 WAREHOUSE DIRECT 78153 WAREHOUSE DIRECT P.O. BOX 772570 CHICAGO,IL 60677								
78153 INVOICE: 6204233-0	08/21/26		191831	P	09/01/26	11040100 461013	HOUSEKEEPING SUPPLIES	941.22
78181 WAREHOUSE DIRECT P.O. BOX 772570 CHICAGO,IL 60677								
78181 INVOICE: 6204233-0	08/25/26		191831	P	09/01/26	11040100 461013	HOUSEKEEPING SUPPLIES	-111.69

PAID INVOICES REPORT

BILL LIST:260914-2

TO FISCAL 2027/05 05/01/2026 TO 04/30/2027

VENDOR NAME DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS							
1304 ZORO TOOLS, INC 78212 ZORO TOOLS, INC PO BOX 5233 JANESVILLE,WI 53547			3,952.92	YTD INVOICED		3,952.92	YTD PAID 829.53
78212 08/27/26 INVOICE: INV19862949			191832	P	09/01/26	23300000 114106	PARTS INVENTORY 219.99
78212 08/27/26 INVOICE: INV19862949			191832	P	09/01/26	23300000 114106	PARTS INVENTORY -22.00
VENDOR TOTALS			197.99	YTD INVOICED		197.99	YTD PAID 197.99
REPORT TOTALS							729,648.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	234,589.58
TOTAL MANUAL CHECKS	16	452,529.44
TOTAL EFT TRANSFERS	23	42,529.63

** END OF REPORT - Generated by Jennifer Sleyko **

Village of Gurnee



A/P CASH DISBURSEMENTS JOURNAL

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

72127 09/08/2026 EFT Invoice: 154898/4	16 ACE HARDWARE OF LIBE 154898/4	78233 08/24/2026 MISC MAINTENANCE	260914-3	14.99
	14.99 22175500 443025	MISCELLANEOUS-MAINTENANC		
Invoice: 154971/4	154971/4	78250 09/01/2026 MISC MAINTENANCE	260914-3	5.28
	2.59 22175500 443025	MISCELLANEOUS-MAINTENANC		
	2.69 22175500 443025	MISCELLANEOUS-MAINTENANC		
Invoice: 154976/4	154976/4	78275 09/01/2026 FIREARM MAINT - BATTERIES & SPRAY	260914-3	142.93
	142.93 11040100 443027	FIREARM MAINTENANCE		
		CHECK	72127 TOTAL:	163.20
72128 09/08/2026 EFT Invoice: 240538	34 AIR ONE EQUIPMENT IN 240538	78279 08/28/2026 SAFETY SUPPLIES	260914-3	513.00
	468.00 22175500 461014	SAFETY SUPPLIES		
	45.00 22175500 461014	SAFETY SUPPLIES		
Invoice: 240638	240638	78298 08/31/2026 FIRE CLOTHING UNIFORM	260914-3	238.00
	238.00	-EM		
	E 13000 -8&G	EQUIPMENT MAINTENANCE		
	11050100 443007			
		CHECK	72128 TOTAL:	751.00
72129 09/08/2026 EFT Invoice: 042543	1868 AVALON PETROLEUM COM 042543	78312 08/31/2026 DIESEL FUEL	260914-3	5,739.00
	5,739.00 23300000 114102	DIESEL FUEL		
		CHECK	72129 TOTAL:	5,739.00
72130 09/08/2026 EFT Invoice: 004815	1868 AVALON PETROLEUM COM 004815	78313 08/31/2026 UNLEADED FUEL	260914-3	17,242.68
	17,242.68 23300000 114101	UNLEADED FUEL		
		CHECK	72130 TOTAL:	17,242.68
72131 09/08/2026 EFT Invoice: 4280092617	171 CINTAS CORPORATION N 4280092617	78255 08/25/2026 BUILDING MAINT - MATS	260914-3	46.86
	46.86 11040100 443008	BUILDING MAINTENANCE		
		CHECK	72131 TOTAL:	46.86

A/P CASH DISBURSEMENTS JOURNAL

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

72132 09/08/2026 EFT		1942 COMMERCIAL TIRE SERV	6660032153	78270	09/01/2026	260914-3	48.50
Invoice: 6660032153							
			35.00 23375200 443010		AUTO & TRUCK MAINTENANCE FOR 277-24		
			8.50 23375200 443010		AUTO & TRUCK MAINT		
			5.00 23375200 443010		AUTO & TRUCK MAINT		
					CHECK	72132 TOTAL:	48.50
72133 09/08/2026 EFT		1257 CONRAD POLYGRAPH, IN	7236	78211	08/29/2026	260914-3	1,800.00
Invoice: 7236							
			450.00 11050100 433018		POLICE/FIRE CANDIDATE POLYGRAPH EXAMINATIONS		
			1,350.00 11040100 433018		PERSONNEL TESTING		
					CHECK	72133 TOTAL:	1,800.00
72134 09/08/2026 EFT		226 DEPENDABLE FIRE EQUI	96439	78198	08/27/2026	260914-3	182.50
Invoice: 96439							
			182.50 11040100 443008		BUILDING MAINT - EXTINGUISHER RECHARGE/VALVE KITS		
					CHECK	72134 TOTAL:	182.50
72135 09/08/2026 EFT		290 FIRE SERVICE, INC.	IL-29387	78320	09/03/2026	260914-3	120.57
Invoice: IL-29387							
			120.57 11050100 461030		FIRE APPARATUS SAFETY SUPPLIES		
					AUTO & TRUCK MAINT SUPPLY		
					CHECK	72135 TOTAL:	120.57
72136 09/08/2026 EFT		1123 GALLS PARENT HOLDING	036049502	78248	08/21/2026	260914-3	43.62
Invoice: 036049502							
			43.62 11040100 429005		UNIFORM ALLOWANCE		
			035860293	78280	08/04/2026	260914-3	79.84
			79.84 11040100 429006		UNIFORM ISSUE - PROMOTION		
					UNIFORM ISSUE		
			035928892	78281	08/10/2026	260914-3	1,700.00
			1,700.00 11040100 429006		UNIFORM ISSUE - PATCHES		
					UNIFORM ISSUE		
			036101806	78324	08/26/2026	260914-3	3,974.20
			3,974.20 11040100 429008		POLICE VEST		
					POLICE VESTS		
					CHECK	72136 TOTAL:	5,797.66



Village of Gurnee

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC									
DOCUMENT	INV DATE	PO	BILL LIST	NET					
72137 09/08/2026 EFT Invoice: 168588004-0726	1188 KIMLEY-HORN & ASSOCI	168588004-0726	78336 07/31/2026 20270111 260914-3 ESTES REGION WATER MAIN REPLACEMENT PROJECT 8445 ENGINEERING CONSULTANT	18,655.41					
					18,655.41 13175150 433008	CHECK	72137 TOTAL:	18,655.41	
72138 09/08/2026 EFT Invoice: 1594-26 26034	491 KIRSCHHOFFER TRUCK S	1594-26 26034	78225 08/27/2026 260914-3 AGG MATERIAL	690.16					
					649.80 22175500 461025 40.36 22175500 461025	CHECK	72138 TOTAL:	690.16	
72139 09/08/2026 EFT Invoice: 78129	1134 LANDSCAPE CONCEPTS M	78129	78302 09/01/2026 20270064 260914-3 BUILDING MAINT BUILDING MAINTENANCE	2,624.00					
					2,624.00 11040100 443008	CHECK	72139 TOTAL:	2,624.00	
72140 09/08/2026 EFT Invoice: 119479	569 MCDONOUGH MECHANICAL	119479	78260 08/27/2026 260914-3 BUILDING MAINT - AHU #1 ALARM BUILDING MAINTENANCE	744.30					
					744.30 11040100 443008	CHECK	72140 TOTAL:	744.30	
72141 09/08/2026 EFT Invoice: 56601	577 MENARDS	56601	78234 08/20/2026 260914-3 HYDRANT & VALVE MAINTENANCE HYDRANT & VALVE-MAINT HYDRANT & VALVE-MAINT HYDRANT & VALVE-MAINT HYDRANT & VALVE-MAINT	290.11					
					5.49 22175500 443022 13.49 22175500 443022 57.98 22175500 443022 213.15 22175500 443022	CHECK	72141 TOTAL:	290.11	
Invoice: 56638			78235 08/21/2026 260914-3 HYDRANT & VALVE MAINTENANCE HYDRANT & VALVE-MAINT HYDRANT & VALVE-MAINT	206.01					
					166.05 22175500 443022 39.96 22175500 443022	CHECK	72142 TOTAL:	206.01	
Invoice: 56784			78236 08/24/2026 260914-3 MISC MAINTENANCE MISCELLANEOUS-MAINTENANC MISCELLANEOUS-MAINTENANC MISCELLANEOUS-MAINTENANC	23.45					
					9.99 22175500 443025 4.48 22175500 443025 8.98 22175500 443025	CHECK	72143 TOTAL:	23.45	
Invoice: 57192			78253 08/31/2026 260914-3 MISC MAINTENANCE MISCELLANEOUS-MAINTENANC	31.36					
					57192 22175500 443025 31.36 22175500 443025	CHECK	72144 TOTAL:	31.36	



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				
72142 09/08/2026 EFT Invoice: 26-008-8719	812 SECOND CHANCE CARDIA 26-008-8719	78249 08/20/2026 SAFETY SUPPLIES - DEFIBRILLATION PADS SAFETY SUPPLIES	260914-3	315.00
72143 09/08/2026 EFT Invoice: 0752918-IN	824 SIRCHIE ACQUISITION 0752918-IN	78276 09/01/2026 EVIDENCE SUPPLIES EVIDENCE SUPPLIES	260914-3	42.76
72144 09/08/2026 EFT Invoice: 24271	2477 SKYWARD BUILDING SER 24271	78300 09/01/2026 20270127 CUSTODIAL SERVICE CUSTODIAL SERVICE	260914-3	2,054.00
72145 09/08/2026 EFT Invoice: INV-18276	2407 4IQ LLC	78259 08/30/2026 20270221 PUBLIC EDUCATION - TRADING CARDS PUBLIC EDUCATION/DARE	260914-3	350.00
72147 09/08/2026 EFT Invoice: 6020494178	70 VESTIS	78301 09/01/2026 UNIFORM SERVICES UNIFORM SERVICE	260914-3	73.10
Invoice: 6020494177		78303 09/01/2026 UNIFORM SERVICES UNIFORM SERVICE	260914-3	81.96
Invoice: 6020494179		78304 09/01/2026 UNIFORM SERVICES UNIFORM SERVICE	260914-3	20.24
72148 09/08/2026 EFT Invoice: 273387-000	993 ZIEBELL WATER SERVIC 273387-000	78230 08/21/2026 MAINS MAINTENANCE MAINS-MAINTENANCE MAINS-MAINTENANCE	260914-3	2,629.20

CHECK 72141 TOTAL: 550.93

CHECK 72142 TOTAL: 315.00

CHECK 72143 TOTAL: 42.76

CHECK 72144 TOTAL: 2,054.00

CHECK 72145 TOTAL: 350.00

CHECK 72147 TOTAL: 175.30

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					CHECK	72148 TOTAL:	2,629.20
191834 09/08/2026 MANL Invoice: 78338	1221 WARREN WAUKEGAN FIRE 78338	78338	09/08/2026	260914-3	3,614.43	3,614.43	
	ANNEXATION CREDIT						
	WARREN FIRE DISTRICT						
	3,614.43 11050100 334201						
	CHECK	191834 TOTAL:			3,614.43		
191835 09/08/2026 MANL Invoice: 2026.10	602 MIDWEST OP ENGRS WEL 2026.10	78282	09/02/2026	260914-3	90,129.99	90,129.99	
	LOCAL 150 INSURANCE OCT 2026						
	MEDICAL INSURANCE LOCAL 150						
	90,129.99 23110150 421007						
	CHECK	191835 TOTAL:			90,129.99		
191836 09/08/2026 MANL Invoice: 78339	505 LAKE COUNTY ILLINOIS 78339	78339	09/04/2026	260914-3	24,258.80	24,258.80	
	VISIT LAKE COUNTY SHARE OF HOTEL TAX						
	CONVENTION BUR CONTRIB						
	24,258.80 12510250 491003						
	CHECK	191836 TOTAL:			24,258.80		
191837 09/08/2026 MANL Invoice: 2026.09	2381 INTERGOVERNMENTAL PE 2026.09	78337	09/01/2026	260914-3	470,114.98	470,114.98	
	IPBC MEDICAL INSURANCE POOL						
	MEDICAL INSURANCE POOL (IPBC)						
	470,114.98 23110150 421006						
	CHECK	191837 TOTAL:			470,114.98		
191838 09/08/2026 PRTO Invoice: 261691	1326 THE PRINT SOURCE	261691	09/03/2026	260914-3	650.00	650.00	
	CLOTHING ALLOWANCE						
	20.00 11075100 429004						
	CLOTHING ALLOWANCE						
	20.00 22175500 429004						
	CLOTHING ALLOWANCE						
	17.00 11075100 429004						
	CLOTHING ALLOWANCE						
	40.00 22175500 429004						
	CLOTHING ALLOWANCE						
	52.00 22175500 429004						
	CLOTHING ALLOWANCE						
	42.00 22175500 429004						
	CLOTHING ALLOWANCE						
	80.00 11075100 429004						
	CLOTHING ALLOWANCE						
	48.00 11075100 429004						
	CLOTHING ALLOWANCE						
	65.00 22175500 429004						
	CLOTHING ALLOWANCE						
	55.00 22175500 429004						
	CLOTHING ALLOWANCE						
	50.00 11075100 429004						
	CLOTHING ALLOWANCE						
	56.00 11075100 429004						
	CLOTHING ALLOWANCE						
	15.00 11075100 429004						
	CLOTHING ALLOWANCE						
	15.00 23375200 429004						
	CLOTHING ALLOWANCE						
	30.00 22175500 429004						
	CLOTHING ALLOWANCE						
	30.00 11075100 429004						

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									
191839	09/08/2026	PRTD	83	ATLAS BOBCAT INC	Q46308	78214	08/20/2026	260914-3	650.00
Invoice: Q46308									
					1,340.00	23300000	114106	PARTS INVENTORY FOR 2045FM PARTS INVENTORY	1,340.00
191840	09/08/2026	PRTD	97	BAXTER & WOODMAN	0289442	78224	08/25/2026	260914-3	975.00
Invoice: 0289442									
					975.00	22175500	433010	CONSULTING SERVICES MISC CONSULTING SERVICES	975.00
191841	09/08/2026	PRTD	361	CORE & MAIN LP	Z596512	78227	08/20/2026	260914-3	1,161.30
Invoice: Z596512									
					646.80	22175500	443026	MAINS MAINTENANCE MAINS-MAINTENANCE MAINS-MAINTENANCE	1,161.30
					514.50	22175500	443026		
					Z628689	78256	08/25/2026	260914-3	354.79
Invoice: Z628689									
					233.55	22175500	443026	MAINS MAINTENANCE MAINS-MAINTENANCE MAINS-MAINTENANCE	354.79
					121.24	22175500	443026		
191842	09/08/2026	PRTD	1216	FERGUSON US HOLDINGS	2245764	78257	08/18/2026	260914-3	15.00
Invoice: 2245764									
					15.00	11040100	443008	BUILDING MAINT - VACUUM BREAK KIT BUILDING MAINTENANCE	15.00
191843	09/08/2026	PRTD	2323	GARY ROZWADOWSKI	78329	78329	09/04/2026	260914-3	750.00
Invoice: 78329									
					750.00	11016000	491001	GURNEE GET TOGETHER EVENT COMMUNITY EVENTS	750.00
191844	09/08/2026	PRTD	2323	GARY ROZWADOWSKI	78330	78330	09/04/2026	260914-3	750.00
Invoice: 78330									
					750.00	11016000	491001	GURNEE GET TOGETHER EVENT COMMUNITY EVENTS	750.00



Village of Gurnee

A/P CASH DISBURSEMENTS JOURNAL

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

191845	09/08/2026	PRTD	351	GURNEE, PETTY CASH F	PETTY CASH	30.00	11020100	458002	78307	08/26/2026	260914-3	30.00
Invoice: PETTY CASH												
IAEI LUNCHEON MEETING & CONVENTION												
CHECK 191845 TOTAL: 30.00												
191846	09/08/2026	PRTD	364	HEALTH ENDEAVORS, S.	10431	800.00	11050100	429013	78287	08/31/2026	260914-3	800.00
Invoice: 10431												
FIRE CANDIDATE PHYSICAL MEDICAL EXPENSE												
CHECK 191846 TOTAL: 800.00												
191847	09/08/2026	PRTD	1988	ILLINOIS ASSOCIATION	00877	50.00	11040100	458003	78310	09/01/2026	260914-3	50.00
Invoice: 00877												
DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS												
CHECK 191847 TOTAL: 50.00												
191848	09/08/2026	PRTD	408	ILLINOIS HOMICIDE IN	2026A-0086	1,180.00	11040100	458001	78258	08/28/2026	260914-3	1,180.00
Invoice: 2026A-0086												
TRAINING - HOMICIDE TRAINING & SCHOOLS												
CHECK 191848 TOTAL: 1,180.00												
191849	09/08/2026	PRTD	480	JX ENTERPRISES, INC	18273787P	24.99	23300000	114106	78262	09/01/2026	260914-3	24.99
Invoice: 18273787P												
PARTS INVENTORY FOR 654 PARTS INVENTORY												
CHECK 191849 TOTAL: 24.99												
191850	09/08/2026	PRTD	1188	KIMLEY-HORN & ASSOCT	168588005-0726	29,150.00	13175150	433008	78335	07/31/2026	20270115 260914-3	29,150.00
Invoice: 168588005-0726												
PROFESSIONAL AGREEMENT ADA TRANSITION PLAN ENGINEERING CONSULTANT												
CHECK 191850 TOTAL: 29,150.00												
191851	09/08/2026	PRTD	2522	KODEX INC.	KNO8V604-0001	45.00	11040100	450011	78254	08/24/2026	260914-3	45.00
Invoice: KNO8V604-0001												
MAJOR INVEST TASK FORCE - SUBPOENA MAJOR INVEST TASK FORCE												
CHECK 191851 TOTAL: 45.00												



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

Report generated: 09/08/2026 10:20
User: TDUNNE
Program ID: apcshdsb

Village of Gurnee

AP CASH DISBURSEMENTS JOURNAL

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



BILL LIST

DOCUMENT

INVOICE

PO

NET

INVOICE DTL DESC									
EQUIPMENT MAINTENANCE									
EQUIPMENT MAINTENANCE									
Invoice: 113-1744999-8622661	95.97	11075100	443007						
	114-7535857-2880200	78291	09/01/2026	260914-3					38.66
Invoice: 114-7535857-2880200	38.66	11040100	461001						
			OFFICE SUPPLIES						
			OFFICE SUPPLIES						
			CHECK	191856 TOTAL:					878.35
191857 09/08/2026 PRD	601 MIDWEST METER INC	0191824-IN	78228	08/31/2026	260914-3				1,273.48
Invoice: 0191824-IN			WATER METERS-IKEA						
		1,051.50	22175500	461016					
		200.00	22175500	461016					
		21.98	22175500	461016					
			WATER METERS						
			WATER METERS						
			WATER METERS						
Invoice: 0191673-IN		0191673-IN	78229	08/26/2026	260914-3				2,771.48
			METERS-REPLACEMENT PROGRAM						
		2,452.50	22175500	461017					
		300.00	22175500	461017					
		18.98	22175500	461017					
			METERS-REPLACEMENT PGRM						
			METERS-REPLACEMENT PGRM						
			METERS-REPLACEMENT PGRM						
Invoice: 0191933-IN		0191933-IN	78251	09/01/2026	260914-3				117.98
			METERS REPLACEMENT PROGRAM						
		103.00	22175500	461017					
		14.98	22175500	461017					
			METERS-REPLACEMENT PGRM						
			METERS-REPLACEMENT PGRM						
Invoice: 0191594-IN		0191594-IN	78269	08/24/2026	260914-3				3,378.48
			WATER METERS: 6355 PERSIMMON/WATER METERS REPLACEMENT						
		909.49	22175500	461016					
		2,468.99	22175500	461017					
			WATER METERS						
			METERS-REPLACEMENT PGRM						
			METERS-REPLACEMENT PGRM						
			CHECK	191857 TOTAL:					7,541.42
191858 09/08/2026 PRD	1700 MONSTER TREE SERVICE	21073	78268	08/31/2026	20270211	260914-3			1,500.00
Invoice: 21073									
		1,500.00	11075100	442401					
			TREE REMOVAL AT 7624 BITTERSWEET DRIVE						
			TREE REMOVAL						
			CHECK	191858 TOTAL:					1,500.00
191859 09/08/2026 PRD	661 NIPAS	0000000227	78277	08/20/2026	260914-3				44.00
Invoice: 0000000227									
		44.00	11040100	429006					
			UNIFORM ISSUE						
			UNIFORM ISSUE						
			CHECK	191859 TOTAL:					44.00
191860 09/08/2026 PRD	677 OLSEN SAFETY EQUIPME	0434320-IN	78267	06/19/2026	260914-3				93.99
Invoice: 0434320-IN									
		47.00	11075100	461014					
			SAFETY SUPPLIES						
			SAFETY SUPPLIES						

A/P CASH DISBURSEMENTS JOURNAL

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

DOCUMENT INV DATE PO BILL LIST NET

INVOICE DTL DESC									
23.49	11075100	461014	SAFETY SUPPLIES						
23.50	22175500	461014	SAFETY SUPPLIES						
			CHECK	191860	TOTAL:			93.99	
191861	09/08/2026	PRTD	999999 JASON GOVEKAR						
Invoice: 78334									
78334			78334	09/04/2026	260914-3			500.00	
500.00	11016000	491001	BLOCK PARTY GRANT - CONCORD OAKS						
			COMMUNITY EVENTS						
			CHECK	191861	TOTAL:			500.00	
191862	09/08/2026	PRTD	999999 OMEGA III LLC						
Invoice: 78292									
78292			78292	09/02/2026	260914-3			1,600.00	
1,600.00	22100000	222801	3" HYDRANT METER DEPOSIT REFUND - METER NOT USED						
			CUSTOMER DEPOSITS						
			CHECK	191862	TOTAL:			1,600.00	
191863	09/08/2026	PRTD	999999 VILLAS OF STONEBROOK						
Invoice: 78266									
78266			78266	09/01/2026	260914-3			433.68	
433.68	22100000	222801	1" HYDRANT METER DEPOSIT REFUND						
			CUSTOMER DEPOSITS						
			CHECK	191863	TOTAL:			433.68	
191864	09/08/2026	PRTD	688 OZINGA READY MIX CON						
Invoice: ARI0349993									
78271			78271	08/27/2026	260914-3			273.50	
273.50	11075100	443016	SIDEWALK MAINTENANCE						
			SIDEWALK MAINTENANCE						
			CHECK	191864	TOTAL:			273.50	
191865	09/08/2026	PRTD	2063 PACE ANALYTICAL SERV						
Invoice: 267225666									
78252			78252	08/31/2026	260914-3			797.00	
797.00	22175500	461020	WATER SAMPLING						
			WATER SAMPLING						
			CHECK	191865	TOTAL:			797.00	
191866	09/08/2026	PRTD	2065 PAPO'S EXPRESS 2, IN 52						
Invoice: 52									
78297			78297	09/03/2026	260914-3			576.00	
576.00	23375200	443010	AUTO MAINTENANCE FOR POLICE SQUADS						
			AUTO & TRUCK MAINT						
			CHECK	191866	TOTAL:			576.00	
191867	09/08/2026	PRTD	1970 MICHAEL & WHITNEY DR						
Invoice: 22061									
78264			78264	08/24/2026	260914-3			123.50	
35.50	23300000	114106	PARTS INVENTORY FOR 641/251/275						
35.00	23300000	114106	PARTS INVENTORY						

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

53.00 23300000 114106 PARTS INVENTORY

CHECK 191867 TOTAL: 123.50

191868 09/08/2026 PRD 2148 STANO LANDSCAPING EN S270786 78274 08/31/2026 260914-3 85.00
Invoice: S270786 CONTRACT MOWING FOR AUGUST 2026-HUNT CLUB MEDIAN

CHECK 191868 TOTAL: 85.00

191869 09/08/2026 PRD 854 STERICYCLE 8015233715 78272 08/25/2026 260914-3 228.05
Invoice: 8015233715 SHREDDING & SERVICE CHARGE
101.15 11040100 461037 MICROFILMING
126.90 11040100 450013 SERVICE CHARGE

CHECK 191869 TOTAL: 228.05

191870 09/08/2026 PRD 2329 TACOS EL DURANGO 2026.09 78328 09/03/2026 260914-3 1,200.00
Invoice: 2026.09 INTERGOVERNMENTAL PICNIC EVENT
1,200.00 11016000 491001 COMMUNITY EVENTS

CHECK 191870 TOTAL: 1,200.00

191871 09/08/2026 PRD 2355 THE 911 WELLNESS GRO 184 78278 08/25/2026 260914-3 1,200.00
Invoice: 184 PERSONNEL TESTING - PSYCH EVALUATION
1,200.00 11040100 433018 PERSONNEL TESTING

CHECK 191871 TOTAL: 1,200.00

191872 09/08/2026 PRD 955 WAREHOUSE DIRECT 6205802-0 78261 08/24/2026 260914-3 111.69
Invoice: 6205802-0 HOUSEKEEPING SUPPLIES
111.69 11040100 461013 HOUSEKEEPING SUPPLIES

CHECK 191872 TOTAL: 111.69

191873 09/08/2026 PRD 2243 WOODY BUICK-GMC OF G 545334 78265 08/31/2026 20270225 260914-3 2,819.83
Invoice: 545334 AUTO & TRUCK MAINTENANCE FOR 171
2,819.83 23375200 443010 AUTO & TRUCK MAINT

CHECK 191873 TOTAL: 2,819.83



A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS	61	*** CASH ACCOUNT TOTAL ***	1,140,058.53
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		36	491,217.30
TOTAL MANUAL CHECKS		4	588,118.20
TOTAL EFT'S		21	60,723.03
		*** GRAND TOTAL ***	1,140,058.53

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	T	OB	DEBIT	CREDIT
2027	5							LINE DESC				
APP	22100000-220201		09/08/2026	260914-3	260914			ACCOUNTS PAYABLE-REGULAR			17,691.63	
APP	90100000-110104		09/08/2026	260914-3	260914			AP CASH DISBURSEMENTS JOURNAL				1,140,058.53
APP	11000000-220201		09/08/2026	260914-3	260914			GENERAL POOLED CHECKING			29,977.77	
APP	23300000-220201		09/08/2026	260914-3	260914			ACCOUNTS PAYABLE-REGULAR			27,949.74	
APP	13100000-220201		09/08/2026	260914-3	260914			AP CASH DISBURSEMENTS JOURNAL			395,846.90	
APP	23100000-220201		09/08/2026	260914-3	260914			ACCOUNTS PAYABLE-REGULAR			560,244.97	
APP	12510250-220201		09/08/2026	260914-3	260914			ACCOUNTS PAYABLE-REGULAR			24,258.80	
APP	22300000-220201		09/08/2026	260914-3	260914			ACCOUNTS PAYABLE-REGULAR			84,088.72	
			09/08/2026	260914-3	260914			GENERAL LEDGER TOTAL			1,140,058.53	1,140,058.53
APP	90100000-220810		09/08/2026	260914-3	260914			WATER & SEWER OPERATING FUND			17,691.63	
APP	22100000-110100		09/08/2026	260914-3	260914			EQUITY IN TREASURY MANAGEMENT				17,691.63
APP	90100000-220801		09/08/2026	260914-3	260914			GENERAL FUND			29,977.77	
APP	11000000-110100		09/08/2026	260914-3	260914			EQUITY IN TREASURY MANAGEMENT				29,977.77
APP	90100000-220817		09/08/2026	260914-3	260914			FLEET SERVICES FUND			27,949.74	
APP	23300000-110100		09/08/2026	260914-3	260914			EQUITY IN TREASURY MANAGEMENT				27,949.74
APP	90100000-220806		09/08/2026	260914-3	260914			CAPITAL IMPROVEMENT FUND			395,846.90	
APP	13100000-110100		09/08/2026	260914-3	260914			EQUITY IN TREASURY MANAGEMENT				395,846.90
APP	90100000-220818		09/08/2026	260914-3	260914			HEALTH INSURANCE FUND			560,244.97	
APP	23100000-110100		09/08/2026	260914-3	260914			EQUITY IN TREASURY MANAGEMENT				560,244.97
APP	90100000-220819		09/08/2026	260914-3	260914			ECONOMIC DEVELOPMENT FUND			24,258.80	
APP	12510250-110100		09/08/2026	260914-3	260914			EQUITY IN TREASURY MANAGEMENT				24,258.80
APP	90100000-220811		09/08/2026	260914-3	260914			WATER & SEWER CAPITAL FUND			84,088.72	
APP	22300000-110100		09/08/2026	260914-3	260914			EQUITY IN TREASURY MANAGEMENT				84,088.72

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
09/08/2026		260914-3																				
SYSTEM GENERATED ENTRIES TOTAL																					1,140,058.53	1,140,058.53
JOURNAL 2027/05/68 TOTAL																					2,280,117.06	2,280,117.06

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 11000000-110100 11000000-220201	2027 5	68	09/08/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	29,977.77 29,977.77	29,977.77 29,977.77
125 Economic Development Fund 12510250-110100 12510250-220201	2027 5	68	09/08/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	24,258.80 24,258.80	24,258.80 24,258.80
131 Capital Improvement Fund 13100000-110100 13100000-220201	2027 5	68	09/08/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	395,846.90 395,846.90	395,846.90 395,846.90
221 Water & Sewer Operating Fund 22100000-110100 22100000-220201	2027 5	68	09/08/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	17,691.63 17,691.63	17,691.63 17,691.63
223 Water & Sewer Capital Fund 22300000-110100 22300000-220201	2027 5	68	09/08/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	84,088.72 84,088.72	84,088.72 84,088.72
231 Health Insurance Fund 23100000-110100 23100000-220201	2027 5	68	09/08/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	560,244.97 560,244.97	560,244.97 560,244.97
233 Fleet Services Fund 23300000-110100 23300000-220201	2027 5	68	09/08/2026	EQUITY IN TREASURY MANAGEMENT ACCOUNTS PAYABLE-REGULAR FUND TOTAL	27,949.74 27,949.74	27,949.74 27,949.74
901 Treasury Management Fund 90100000-110104 90100000-220801 90100000-220806 90100000-220810 90100000-220811 90100000-220817	2027 5	68	09/08/2026	GENERAL POOLED CHECKING GENERAL FUND CAPITAL IMPROVEMENT FUND WATER & SEWER OPERATING FUND WATER & SEWER CAPITAL FUND FLEET SERVICES FUND	29,977.77 395,846.90 17,691.63 84,088.72 27,949.74	1,140,058.53

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	90100000-220818					HEALTH INSURANCE FUND	560,244.97	
	90100000-220819					ECONOMIC DEVELOPMENT FUND	24,258.80	
						FUND TOTAL	1,140,058.53	1,140,058.53

Village of Gurnee

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED



FUND	DUE TO	DUE FR
110 General Fund		29,977.77
125 Economic Development Fund		24,258.80
131 Capital Improvement Fund		395,846.90
221 Water & Sewer Operating Fund		17,691.63
223 Water & Sewer Capital Fund		84,088.72
231 Health Insurance Fund		560,244.97
233 Fleet Services Fund		27,949.74
901 Treasury Management Fund		
	1,140,058.53	
TOTAL	1,140,058.53	1,140,058.53

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

Human Resources Division Memorandum

Date: September 9, 2026
To: Mayor & Village Board
From: Christine Palmieri – Director of Human Resources
Re: Transfer of Entry Level and Lateral Employee Hiring Responsibilities

Purpose:

To request Village Board approval of amending the Municipal Code for the Village Board to transfer hiring authority for all entry level/lateral Civil Service positions to the Village Administrator or his designee(s).

Background/Discussion:

With the planned retirement of the Director of Human Resources in June 2027, staff has made ongoing efforts to streamline Human Resources practices and procedures. Examples include outsourcing FMLA administration; vetting and utilizing a new background screening vendor for non-sworn positions; transitioning Village insurance plans from self-insured to an insurance pool; outsourcing Affordable Care Act tracking; and outsourcing retiree insurance billing. In conjunction with this effort, and as a result of increased competition from surrounding communities and candidates expectations, staff has worked to improve the recruitment and onboarding process. Examples include implementing a new recruitment and candidate tracking system through NeoGov; implementing an onboarding / offboarding process through NeoGov; incorporating online test administration for Police and Fire recruitment; and modifying hiring practices for both Civil Service and non-Civil Service positions. The goal of these efforts has been to reduce the administrative burden, improve workflow efficiency, streamline processes, and hire qualified candidates reflective of our community more quickly so we don't lose them to other entities. To continue this momentum, staff is requesting the Village Board transfer hiring authority for all entry level and lateral Civil Service positions to the Village Administrator or his designee(s).

Currently, the Civil Service Commission is involved in several different aspects of entry level / lateral hiring of Police Officer, Firefighter / Paramedic, and Maintenance Worker candidates. Commission involvement includes candidate interviews; review of candidate screenings (polygraph / psychological / background) and confirmation of candidates for positions. With the increased frequency of recruitment, staff time spent managing and following up on various portions of the testing / recruitment / screening process with Commissioners has increased.

Current challenges include Opens Meeting Act requirements, room and Commissioner availability, and process duplication to name a few. By transferring the entry level/lateral candidate interview process to the Village Administrator or his designee(s), the requirement to satisfy the Open Meeting Act is eliminated. Rather, similar to non-Civil service positions, interviews can be scheduled during regular working hours without prior notice to the public. In addition, this removes requirements related to agenda creation, a quorum, digital recordings, and meeting minutes. Room availability is also much more accessible during daytime hours as they are reserved for staff usage. Human Resources and Department staff conduct a thorough review of all candidate

screenings (polygraph, psychological evaluation, and background screenings) before candidates proceed forward in the process. Currently staff manages movement of candidates through the screening process utilizing a workflow process set up in NeoGov. In order to manage workflow effectively, staff is eliminating tasks that are performed outside of the NeoGov system that are duplicative of the reviews already performed.

There are no proposed changes to the current screening elements. Staff will continue to maintain the rigorous screening process including hiring qualifications / standards, written examinations, oral interviews, polygraph examinations, psychological examinations, backgrounds, medical evaluations, and other testing as appropriate to the position. Eligibility lists, where applicable, will be posted and maintained by Human Resources and Department staff. Candidates will be managed through the NeoGov system and staff will be able to efficiently move candidates through the steps with minimal delays and reduce repetitive and duplicative processes.

No changes are proposed for the Civil Service Commission's role and involvement in the current promotional processes for Police Sergeant, Fire Lieutenant, and Fire Captain. The next round of anticipated promotion interview scheduling is March/April 2028 for Fire promotions and May 2028 for Sergeant promotions. Civil Service Commissioners will also remain on department invitation lists for swearing in ceremonies. Staff will provide annual reviews of overall hiring statistics and demographic breakdowns for the Commission. Monthly meetings will remain scheduled but held on an as needed basis to continue regular business requirements such as meeting minute approval, miscellaneous legal bills, and annual report review. Special meetings will be reduced to generally every two years in line with the promotion cycles.

Financial Impact:

Savings related to staff time as a result of the reduction in time coordinating and preparing recruitment/screening process as well as streamlining workflow and utilizing NeoGov to fullest capability to manage and track candidates through the process.

Recommendation:

Staff recommends approval of the attached Ordinance.

Attachments:

Enabling Ordinance.

VILLAGE OF GURNEE

2026-_____

**AN ORDINANCE AMENDING SECTIONS 2-143(6) AND 2-368 OF THE GURNEE
MUNICIPAL CODE GRANTING ADDITIONAL HIRING AUTHORITY TO THE
VILLAGE ADMINISTRATOR**

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

VILLAGE OF GURNEE, ILLINOIS

ON

September 14, 2026

**Published in pamphlet form by authority of the Village Board
of the Village of Gurnee, Lake County, Illinois,
this 15th day of September 2026**

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

2026-_____

**AN ORDINANCE AMENDING SECTIONS 2-143(6) AND 2-368 OF THE GURNEE
MUNICIPAL CODE GRANTING ADDITIONAL HIRING AUTHORITY TO THE
VILLAGE ADMINISTRATOR**

WHEREAS, the Village of Gurnee is a home rule municipality in accordance with Article VII, section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village desires to increase administrative efficiencies in the hiring process; and,

WHEREAS, vesting the authority to hire personnel for certain additional Village positions in the office of the Village Administrator allows for a more responsive and streamlined municipal workforce hiring system; and,

WHEREAS, the Civil Service Commission shall retain all other functions including the police and fire promotion processes, review of employee appeals, and disciplinary actions; and,

WHEREAS the Village Board has determined it will serve and be in the best interest of the Village and its residents to amend Chapter 2, Sections 2-143(6) and 2-368 of the Gurnee Municipal Code as set forth in this Ordinance;

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 1: The above recitals are incorporated into this Ordinance and shall have the same force and effect as though fully set forth herein.

SECTION 2: That Section 2-143(6) and 2-368 of the Gurnee Municipal Code are hereby amended to read, as follows (single underlines, denotes inserted language and strikethroughs, denote deleted language):

Sec. 2-143 (6).

Administer the employment and personnel policies of the village as approved by the president and board of trustees ~~and in accordance with the rules governing the civil service commission~~; recruit, interview, and employ necessary personnel for the several village departments and offices, including Maintenance Worker I, Sworn Police Officers (entry level and lateral), and Sworn Firefighter / Paramedics, with the concurrence of the department heads and as required pursuant to rules governing the civil service commission, where applicable.

Sec. 2-368.

A majority of the members of the civil service commission shall constitute a quorum for the transaction of business. The civil service commission shall elect the necessary officers and make the rule to carry out the purposes of the statutes and for appointments and removals in accordance with this provision, with the exception of hiring / appointments of Maintenance Worker I, Sworn Police Officers (entry level and lateral), and Sworn Firefighter/ Paramedics, and shall have and exercise all the powers and perform all the duties and obligations confirmed or imposed on the civil service commission by statute.

SECTION 3: All prior ordinances, Civil Service Commission Rules and Regulations, or parts thereof in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 4: Nothing in this Ordinance shall be construed to affect any suit or proceedings pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance

SECTION 5: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION 6: 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 14th day of September 2026

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

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 September 14, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 15th day of September 2026, as provided by law.

ANDY HARRIS, Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATE

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

I certify that on the 14th day of September 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026 - ____, entitled, "**AN ORDINANCE AMENDING SECTIONS 2-143(6) AND 2-368 OF THE GURNEE MUNICIPAL CODE GRANTING ADDITIONAL HIRING AUTHORITY TO THE VILLAGE ADMINISTRATOR**" 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 15th day of September 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 15th day of September 2026.

ANDY HARRIS, Village Clerk

Administration Department Memorandum

Date: September 14, 2026

To: Patrick Muetz – Village Administrator

From: Stacy Michael – Management Analyst

Re: Ordinance Authorizing the Execution of a Lease Agreement Between the Village of Gurnee and Chicago SMSA Limited Partnership d/b/a Verizon Wireless

Purpose:

To consider approval of a five-year lease agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless for the installation and operation of cellular communications equipment on the Village of Gurnee's Northwestern Water Tower.

Background/Discussion:

The Village of Gurnee has historically entered into lease agreements with cellular service providers to allow the installation and operation of cellular communications equipment on Village-owned water towers. These agreements provide cellular providers with access to elevated infrastructure while generating revenue for the Village.

Chicago SMSA Limited Partnership d/b/a Verizon Wireless has requested to enter into a new five-year lease agreement for the use of the Village's Northwestern Water Tower. Under the proposed agreement, Verizon Wireless would pay the Village a base rent of \$36,000 annually, with a 2.75% annual increase throughout the five-year term.

The proposed lease is consistent with the Village's historical practice of leasing space on its water tower infrastructure to cellular providers and provides the Village with a recurring revenue source while supporting the continued availability of cellular communications services in the community.

Financial Impact:

The proposed lease will generate annual revenue for the Village beginning at \$36,000, with a 2.75% annual increase. The initial five-year term is anticipated to generate approximately \$191,000 in rental revenue.

The agreement also provides for four additional, automatic five-year extensions, subject to the terms of the lease. If all extensions are exercised, the full 25-year term would generate more than \$1.27 million in total rental revenue for the Village.

Recommendation:

Staff recommends that the Village Board approve the proposed five-year lease agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless as presented. The agreement provides a mutually beneficial opportunity for the Village to generate recurring revenue while supporting enhanced cellular coverage and connectivity within the community. Additionally, utilizing the existing Northwestern Water

Tower for cellular equipment allows for expanded telecommunications infrastructure without the need for construction of a new freestanding cell tower.

Attachments:

- A. Ordinance Authorizing the Execution of a Lease Agreement Between the Village of Gurnee and Chicago SMSA Limited Partnership d/b/a Verizon Wireless
- B. Water Tower Lease Agreement

VILLAGE OF GURNEE

2026 - _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A WATER TOWER
LEASE AGREEMENT WITH CHICAGO SMSA LIMITED PARTNERSHIP D/B/A
VERIZON WIRELESS (2010 NORTHWESTERN AVENUE, GURNEE, ILLINOIS)**

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

September 14, 2025

Published in pamphlet form by authority of the Village Board of the
Village of Gurnee, Lake County, Illinois,
This 15th day of September 2026.

THOMAS B HOOD

President

GREG GARNER

Trustee

ANDY HARRIS

Clerk

QUIN O'BRIEN

Trustee

BRYAN WINTER

Attorney

CHERYL G. ROSS

Trustee

KAREN THORSTENSON

Trustee

LILANA WARE

Trustee

KEVIN WOODSIDE

Trustee

AN ORDINANCE AUTHORIZING THE EXECUTION OF A WATER TOWER LEASE AGREEMENT WITH CHICAGO SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS (2010 NORTHWESTERN AVENUE, GURNEE, ILLINOIS)

WHEREAS, the Village of Gurnee, Illinois is a home rule unit under and pursuant to Section 6(a) of Article VII of the Constitution of the State of Illinois, and is authorized to exercise any power and perform any function pertaining to its government and affairs, including the power to enter into Contracts with any public or private entity or person in such a manner as the Village may authorize; and,

WHEREAS, the Village of Gurnee owns and operates a certain water tower structure and surrounding real property located at 2010 Northwestern Avenue, Gurnee, Illinois 60031, located in Lake County, Illinois; and

WHEREAS, Chicago SMSA Limited Partnership d/b/a Verizon Wireless (hereinafter "Verizon") desires to lease space on said water tower structure and an associated parcel of land space for the installation, maintenance, and operation of communications equipment; and

WHEREAS, a Water Tower Lease Agreement has been negotiated with Village staff, a copy of which is attached hereto and marked as Exhibit "A". The Agreement provides for an initial term of five (5) years with four (4) subsequent automatic five-year extension options, for space located at 2010 Northwestern Avenue, Gurnee, Illinois.

WHEREAS, the Village Board have determined that leasing said space to Chicago SMSA Limited Partnership d/b/a Verizon Wireless under the terms set forth in the Water Tower Lease Agreement is in the best interests of the Village and its residents, and will serve to enhance wireless communication services within the community.

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 1: The Water Tower Lease Agreement by and between the Village of Gurnee ("Lessor") and Chicago SMSA Limited Partnership d/b/a Verizon Wireless ("Lessee"), a copy of which is attached hereto as Exhibit "A" is hereby approved.

SECTION 2: That the Mayor and/or Village Administrator are hereby authorized to execute the Agreement with Verizon in substantially the form attached hereto and marked as Exhibit "A", with such changes therein as may be approved by the officials executing the same; their execution thereof to constitute conclusive evidence of the approval of such changes.

SECTION 3: Nothing in this Ordinance shall be construed to affect any suit or proceedings pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any

character of the corporate authority existing on the effective date hereof by lost, impaired or affected by this Ordinance.

SECTION 4: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION 5: 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 14th day of September 2026

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

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 September 14, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 15th day of September 2026, as provided by law.

ANDY HARRIS, Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATE

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

I certify that on the 14th day of September 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026 - ____, entitled, "**AN ORDINANCE AUTHORIZING THE EXECUTION OF A WATER TOWER LEASE AGREEMENT WITH CHICAGO SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS (2010 NORTHWESTERN AVENUE, GURNEE, ILLINOIS)**," 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 15th day of September 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 15th day of September 2026.

ANDY HARRIS, Village Clerk

EXHIBIT A

SITE NAME: Sunset & Green Bay
MDG Location ID: 5000980644

LANDLORD SITE NAME: Northwestern Tower — Midpoint of Column

WATER TOWER LEASE AGREEMENT

This Water Tower Lease Agreement (the "**Agreement**") is made by and between The Village of Gurnee, an Illinois municipal corporation, with its principal offices located at 325 N. O'Plaine, Gurnee, Illinois 60031 ("**Lessor**") and Chicago SMSA Limited Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("**Lessee**"). Lessor and Lessee are at times collectively referred to hereinafter as the "**Parties**" or individually as the "**Party**."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. **GRANT.** LESSOR hereby leases to Lessee space in and/or upon that certain water tower structure owned, leased or controlled by LESSOR ("**Tower**") together with a parcel of land sufficient for the installation of Lessee's equipment building (the "**Land Space**") to install, maintain, upgrade, replace and operate communications equipment ("**Use**") at the property located at 2010 Northwestern Avenue, Gurnee, IL 60031, in the County of Lake, State of Illinois, Gurnee, Illinois 60031 (the "**Property**") which is more particularly described in Exhibit "A" attached hereto and incorporated hereby. The portions of the Tower occupied by Lessee is hereinafter referred to as the Tower Space, which shall consist of all of the area on the Tower between the top and bottom of the centerline of Lessee's equipment on the Tower. (For example, if Lessee's equipment occupies ten (10) feet space on the Tower, with an equipment centerline of forty (40) feet, Lessee would be entitled to occupy any space on the Tower between the elevations of thirty-five (35) and forty-five (45) feet above ground level.) The Tower Space and Land Space are collectively hereinafter referred to as the "**Premises**". The Premises are shown in detail on Exhibit "B" attached hereto and made a part hereof.

2. **INITIAL TERM.** This Agreement shall be effective as of the date of execution by both Parties ("**Effective Date**"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month after Lessee begins installation of Lessee's communications equipment (the "**Commencement Date**"). The Commencement Date will be acknowledged by the Parties in writing, including electronic mail.

3. **EXTENSIONS.** This Agreement shall automatically be extended for four (4) additional 5-year terms unless Lessee terminates it at the end of the then current term by giving Lessor written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "**Term**".

4. **RENTAL; PLAN REVIEW REIMBURSEMENT.**

a. Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$36,000, to be paid annually upon the Commencement Date and on each annual anniversary of the Commencement Date thereafter, in advance, to Lessor or to such other person, firm, or place as Lessor may, from time to time, designate in writing at least 30 days in advance of any rental payment date by notice given in accordance with Paragraph 21 below. Lessor and Lessee acknowledge and agree that the initial rental payment shall not be delivered by Lessee until 60 days after the Commencement Date. Upon agreement of the Parties, Lessee may pay rent by electronic funds transfer and, in such event, Lessor agrees to provide to Lessee bank routing information for such purpose upon request of Lessee.

b. Each year during the Term, as of the anniversary of the Commencement Date, annual rent shall increase by 2.75% over the rent for the immediately preceding year.

SITE NAME: Sunset & Green Bay
MDG Location ID: 5000980644

LANDLORD SITE NAME: Northwestern Tower — Midpoint of Column

c. For any party to whom rental payments are to be made, Lessor or any successor in interest of Lessor hereby agrees to provide to Lessee (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; (iii) Lessee's payment direction form, and (iv) other documentation to verify Lessor's or such other party's right to receive rental payments as is reasonably requested by Lessee (collectively, the "**Rental Documents**"). Rental payments shall accrue in accordance with this Agreement, but Lessee shall have no obligation to deliver rental payments until 30 days after the Rental Documents have been received by Lessee. Upon receipt of the Rental Documents, Lessee shall deliver the accrued rental payments as directed by Lessor.

d. Lessor must register in the Verizon Landlord Connect portal ("**VLC Portal**") at landlordconnect.verizon.com and shall utilize the VLC Portal to submit changes to Lessor's account information (e.g., notice address, ownership information, banking details, email address), provide Rental Documents, view rental payments, submit any invoice/bill (e.g., CAM, utilities) for payment, and access this Agreement or certificates of insurance.

e. Lessee acknowledges Lessor shall engage a third party, Dixon Engineering ("Dixon"), to review Lessee's proposed installation on the Tower and Premises. In consideration of said review by Lessor and Dixon, Lessee agrees to reimburse Lessor with a one-time payment in an amount not to exceed \$6,000 of the cost of review ("Plan Review Reimbursement"). Lessor shall provide a detailed invoice from Dixon demonstrating the actual costs incurred in reviewing Lessee's plans and ancillary materials associated with the installation. Lessee shall pay the Plan Review Reimbursement to Lessor within sixty (60) days of receipt of the detailed invoice documenting said costs.

5. ACCESS/UTILITIES. Lessee shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of Lessee's communications equipment. The lessee and its employees, agents, and subcontractors will have provided proper identification before entering the property. Notwithstanding anything to the contrary, the Premises shall also include such additional space necessary for the installation, operation and maintenance of wires, cables, fiber, conduits and pipes running between, through and among the various portions of the Premises and to all necessary electrical, telephone, fiber and other similar support services located within the Property or the nearest public right of way. In the event it is necessary, Lessor agrees to grant Lessee the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by Lessor.

6. CONDITION OF PROPERTY. Lessor shall deliver the Premises to Lessee in a condition ready for Lessee's Use and clean and free of debris. Lessor represents and warrants to Lessee that as of the Effective Date, the Tower and Land Space are (a) in good operating condition; (b) in compliance with all Laws; and (c) in compliance with all EH&S Laws (as defined in Paragraph 25).

7. ELECTRICAL.

a. If permitted by the local utility company serving the Premises, Lessee shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by Lessee at the Premises and Lessee shall pay the utility company directly.

b. If an electrical meter is not permitted, then Lessee may furnish and install an electrical sub-meter at the Premises for the measurement of electrical power used by Lessee at the Premises and shall pay the utility company directly if permitted by the utility company.

c. In the event a sub-meter is installed and the utility company will not permit Lessee to pay the utility company directly, then the Lessor shall read Lessee's sub-meter on a monthly basis and provide Lessee with an invoice for Lessee's power consumption on an annual basis. Each invoice shall reflect charges only for Lessee's power consumption based on the average kilowatt hour rate actually paid by Lessor to the utility, without markup or profit.

d. All invoices for power consumption shall be sent by Lessor to Lessee via the VLC Portal (see Paragraph 4.d. above), and shall be provided to Lessee within 90 days following the conclusion of each calendar year (otherwise, Lessor waives the right to collect applicable electrical charges). Upon written request from Lessee, Lessor shall provide copies of electricity bills received by Lessor during any period that Lessor submits invoices to Lessee for reimbursement and for that same period Lessor shall provide documentation of the sub-meter readings applicable to such periods. Lessee shall pay each invoice within 45 calendar days after receipt of the invoice from Lessor.

e. Lessee shall be permitted to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by Lessor. Lessee shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises.

8. **IMPROVEMENTS.** The communications equipment including, without limitation, antennas, conduits, screening and other improvements ("**Communications Facilities**") shall be at Lessee's expense and installation shall be at the discretion and option of Lessee. Lessee shall have the right to replace, repair, add to or otherwise modify its Communications Facilities or any portion thereof and the frequencies over which the Communications Facilities operate, at no additional cost to Lessee, whether or not any of the Communications Facilities are listed on any exhibit. Lessee shall only be required to obtain Lessor consent for modifications that increase the square footage of Lessee's Premises. Lessor shall respond in writing to any Lessee consent request within 30 calendar days of receipt or Lessor's consent shall be deemed granted, provided, any increase to the Premises shall be memorialized by the Parties in writing. Lessor shall not charge Lessee any fees in relation to a request for Lessor consent, nor is Lessor entitled to a rent increase associated with any Lessee modification unless it is expanding the Premises, in which case any rent increase shall be proportionate to the additional square footage of space included in the revised Premises.

9. **GOVERNMENT APPROVALS.** Lessee's Use is contingent upon Lessee obtaining all of the certificates, permits and other approvals (collectively the "**Government Approvals**") that may be required by any Federal, State or Local authorities (collectively, the "**Government Entities**") as well as a satisfactory structural analysis of the Tower or other structure that will permit Lessee's Use. Lessor shall cooperate with Lessee in its effort to obtain and maintain any Government Approvals. Notwithstanding anything contained herein to the contrary, Lessor hereby agrees to allow Lessee to install any RF frequency signage and/or barricades within or around the Premises as are necessary to ensure Lessee's compliance with Laws (as defined herein) ("**Site Mitigation**"). If Site Mitigation is required, Lessee shall prepare and provide Lessor with an RF Safety Plan, including a map identifying any locations where radio frequency exposure may exceed the general population maximum permissible exposure limit set by the FCC (each location an "**Accessible Area**") and the telephone number for the designated local Network Management Center ("**NMC**") contact for Lessor to call prior to entering any Accessible Area, so Lessee can turn off power to the antennas during any period when Lessor will enter an Accessible Area.

10. **TERMINATION.** Lessee may, unless otherwise stated, immediately terminate this Agreement upon written notice to Lessor in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to Lessee is canceled, expires,

lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) Lessee determines that such Government Approvals may not be obtained in a timely manner; (iv) Lessee determines any structural analysis is unsatisfactory; or (v) Lessee, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary. Additionally, Lessee may terminate the Lease (a) with 3 months prior written notice to Lessor, upon the annual anniversary of the Commencement Date; or (b) at any time before the Commencement Date, for any reason or no reason in Lessee's sole discretion.

11. MAINTENANCE; RELOCATION. Lessee will maintain Lessee's communications equipment within the Premises in good condition, reasonable wear and tear and casualty damage excepted. Lessor shall maintain, in good operating condition and repair, the Tower and the Property.

In the event Lessor desires to replace, relocate, modify, demolish, or in any way alter the Property or repaint the Tower in any manner likely to interfere with the operation of Lessee's communications equipment (each event, a "Project"), Lessor shall have the right to cause Lessee to temporarily or permanently relocate the communications equipment and/or utilities, as the case may be, subject to the terms and conditions set forth herein; provided, however, Lessor shall accommodate Lessee's continued uninterrupted use of temporary communications equipment throughout the Project. If Lessor's Project requires Lessee to temporarily or permanently relocate its communications equipment from the Premises, Lessor shall have the right to require Lessee to relocate the communications equipment upon the following terms and conditions: (i) Lessor shall deliver to Lessee written notice of its Project at least 1 year in advance, unless the Project is necessary to preserve the integrity and functionality of the Property, in which case the Parties may agree to a lesser notice period in writing; (ii) Lessor shall identify an alternate location on the Property that provides substantially similar signal coverage for the communications equipment as that of the Premises being relocated and is otherwise reasonably acceptable to Lessee, including the right to deploy a temporary communications site as necessary during performance by Lessor of any Project; (iii) unless the necessity for the Project results from the negligence or willful misconduct of Lessee, all work associated with such relocation will be performed exclusively by Lessee, and (iv) in the event of permanent relocation of the communications equipment and/or utilities, the Parties shall execute an amendment to this Agreement memorializing the same. Lessee shall not be required to pay any additional application, review or other fees in connection with any relocation initiated by Lessor.

12. INDEMNIFICATION. Subject to Paragraph 13, each Party and/or any successor and/or assignees thereof, shall indemnify and hold harmless the other Party, and/or any successors and/or assignees thereof, against (i) all claims of liability or loss from bodily injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents, and (ii) reasonable attorney's fees, expense, and defense costs incurred by the indemnified Party. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim that is subject to the indemnification obligations in this paragraph. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party.

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and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party. All indemnification obligations shall survive the termination or expiration of this Agreement.

13. INSURANCE. The Parties agree to maintain during the term of this Agreement the following insurance policies:

a. Commercial general liability in the amount of \$2,000,000.00 per occurrence for bodily injury and property damage and \$4,000,000.00 in the annual aggregate. Each party shall be included as an additional insured as their interest may appear under this Agreement on the other party's insurance policy.

b. "All-Risk" property insurance on a replacement cost basis insuring their respective property with no coinsurance requirement. Where legally permissible, each party agrees to waive subrogation against the other party and to ensure said waiver is recognized by the insurance policies insuring the property.

14. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 12 and 25, a violation of Paragraph 28, or a violation of Laws, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

15. INTERFERENCE.

a. Lessee agrees that Lessee will not cause interference that is measurable in accordance with industry standards to Lessor's existing equipment. Lessor agrees that Lessor and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing equipment of Lessee.

b. Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to Lessee's Network Management Center at (1-800-264-6620 or 1-800-621-2622) or to Lessor at 847-599-7500 or 847-599-6800 (reference Northwestern Water Tower Verizon Lease when calling), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

c. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

16. REMOVAL/HOLDOVER.

a. Within 90 days of expiration or earlier termination of the Agreement, Lessee shall remove Lessee's Communications Facilities and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted; provided, however, such 90 days shall be extended by the period of time necessary for Lessee to obtain any Governmental Approvals that may be required for such removal so long as Lessee applies for such Government Approvals by the expiration or earlier termination date. Lessor agrees and acknowledges that the Communications

Facilities shall remain the personal property of Lessee and Lessee shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws.

b. Lessee may remain on the Premises and shall pay rent at the then existing monthly rate, or on the existing monthly pro-rata basis if based upon a longer payment term, until i) the removal of the Communications Facilities is completed or ii) an amendment or new lease has been executed if the Parties are negotiating an amendment or new lease at the time of the expiration of the Term.

17. RIGHT OF FIRST REFUSAL. If at any time after the Effective Date, Lessor receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Premises or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, Lessor shall provide written notice to Lessee of said offer ("**Lessor's Notice**"). Lessor's Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Premises and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to Lessor by the third-party offeror. Lessee shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If Lessee fails to provide written notice to Lessor that Lessee intends to meet such bona fide offer no later than 60 days after receipt of Lessor's Notice, Lessor may proceed with the proposed transaction in accordance with the terms and conditions of such third-party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this paragraph shall survive any such conveyance to a third party. If Lessee provides Lessor with notice of Lessee's intention to meet the third party offer within 60 days of receipt of Lessor's Notice, then if Lessor's Notice describes a transaction involving greater space than the Premises, Lessee may elect to proceed with a transaction covering only the Premises and the purchase price shall be prorated on a square footage basis. Further, Lessor acknowledges and agrees that if Lessee exercises this right of first refusal, Lessee may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third-party offer. Lessee may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of Lessor's interest in the Property as a result of the death of Lessor, whether by will or intestate succession, or any conveyance to Lessor's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which Lessee has any right of first refusal.

18. RIGHTS UPON SALE. Should Lessor, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize Lessee's rights hereunder. In the event that Lessor completes any such sale, transfer, or grant described in this paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of Lessor under this Agreement, then Lessor shall not be released from its obligations to Lessee under this Agreement, and Lessee shall have the right to look to Lessor and the third party for the full performance of the Agreement.

19. LESSOR'S TITLE. Lessor covenants that Lessee, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. Lessor represents and warrants to Lessee as of the Effective Date and covenants during the Term that Lessor has full authority to

SITE NAME: Sunset & Green Bay
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LANDLORD SITE NAME: Northwestern Tower – Midpoint of Column

enter into and execute this Agreement and that there are no liens, judgments, covenants, easements, restrictions or other impediments of title that will adversely affect Lessee's Use.

20. ASSIGNMENT.

Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. Lessee may assign this Agreement to any entity which acquires all or substantially all of Lessee's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization without notice to, or approval or consent of Lessor. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of Lessee or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder.

21. NOTICE. Except for notices permitted via telephone in accordance with Paragraph 15 and notices permitted via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Village of Gurnee
325 N. O'Plaine
Gurnee, Illinois 60031
Attn: Village Administrator

Email: publicworks@gurneetil.gov include Landsite Name in the Subject line

LESSEE: Verizon Wireless
Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, NJ 07920

MDG Location ID: 5000980644

Email: ilwipropertymanagement@verizon.com

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

22. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, Lessor shall obtain a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground

lessors and master lessors, if any, of the Property. At Lessor's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "**Mortgage**") by Lessor which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to Lessee being required to subordinate its interest in this Agreement to any future Mortgage covering the building, Lessor shall obtain for Lessee's benefit a non-disturbance and attornment agreement for Lessee's benefit in the form reasonably satisfactory to Lessee, and containing the terms described below (the "**Non-Disturbance Agreement**"), and shall recognize Lessee's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("**Lender's**") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "**Purchaser**") acquires an ownership interest in the building, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, Lessee will execute an agreement for Lender's benefit in which Lessee (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the building and (3) agrees to accept a cure by Lender of any of Lessor's defaults, provided such cure is completed within the deadline applicable to Lessor. In the event Lessor defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, Lessee, may, at its sole option and without obligation, cure or correct Lessor's default and upon doing so, Lessee shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and Lessee shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by Lessee to cure or correct such defaults.

23. **DEFAULT.** It is a "**Default**" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) Lessor fails to comply with this Agreement and the failure interferes with Lessee's Use and Lessor does not remedy the failure within 5 days after written notice from Lessee or, if the failure cannot reasonably be remedied in such time, if Lessor does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 25 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 15 of this Agreement.

24. **REMEDIES.** In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon receipt of an itemized invoice. If Lessee undertakes any such performance on Lessor's behalf and Lessor does not pay Lessee the full undisputed amount within 30 days of its receipt of an itemized invoice setting forth the amount due, Lessee may offset the full undisputed amount due against all fees due and owing to Lessor under this Agreement until the full undisputed amount is fully reimbursed to Lessee.

25. **ENVIRONMENTAL.** Lessee shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("**EH&S Laws**"). Lessee shall indemnify and hold harmless the Lessor from claims to the extent resulting from Lessee's violation of any applicable EH&S Laws or to the extent that Lessee causes a release of any regulated substance to the environment. Lessor shall indemnify and hold harmless Lessee from all claims resulting from the

violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of Lessee. The Parties recognize that Lessee is only leasing a small portion of Lessor's property and that Lessee shall not be responsible for any environmental condition or issue except to the extent resulting from Lessee's specific activities and responsibilities. In the event that Lessee encounters any hazardous substances that do not result from its activities, Lessee may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if Lessee desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, Lessor agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

26. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs Lessee's Use, rent shall abate until Lessee's Use is restored. If Lessee's Use is not restored within 45 days, Lessee may terminate this Agreement.

27. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs Lessee's Use, Lessee may terminate this Agreement. Lessor shall provide notice to Lessee immediately upon receipt of i) a notice from a condemning authority or an agent acting on behalf of a condemning authority or ii) a legal action related to the acquisition and/or condemnation of an interest in the Property. Lessee may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to Lessee's communications equipment, relocation costs and, specifically excluding loss of Lessee's leasehold interest, any other damages Lessee may incur as a result of any such condemnation.

28. APPLICABLE LAWS. During the Term, Lessor shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). Lessee shall, in respect to the condition of the Premises and at Lessee's sole cost and expense, comply with (i) all Laws relating solely to Lessee's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by Lessee in the Premises. It shall be Lessor's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable Lessee to obtain all necessary building permits).

29. TAXES. If Lessor is required by law to collect any federal, state, or local tax, fee, or other governmental imposition (each, a "Tax") from Lessee with respect to the transactions contemplated by this Agreement, then Lessor shall bill such Tax to Lessee in the manner and for the amount required by law, Lessee shall promptly pay such billed amount of Tax to Lessor, and Lessor shall remit such Tax to the appropriate tax authorities as required by law; provided, however, that Lessor shall not bill to or otherwise attempt to collect from Lessee any Tax with respect to which Lessee has provided Lessor with an exemption certificate or other reasonable basis for relieving Lessor of its responsibility to collect such tax from Lessee. Except as provided in this Paragraph 29, Lessor shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of Lessor with respect to itself, its property, and the transactions contemplated by this Agreement. Lessee shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of Lessee with respect to itself, its property, and the transactions contemplated by this Agreement.

30. NON-DISCLOSURE. The Parties agree proprietary information exchanged between the Parties regarding the Agreement are confidential. The Parties agree not to provide confidential information to any third party without the prior written consent of the other or as required by law. If a disclosure is

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required by law, prior to disclosure, the Party shall notify the other Party and cooperate to take lawful steps to resist, narrow, or eliminate the need for that disclosure.

31. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the Lessor and the Lessee regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the Lessor or the Lessee in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises are located without reference to its choice of law rules. If either Party engages a consultant, attorney or other agent to represent its interests in relation to this Agreement or the rights and obligations of a Party hereunder (each a “**Representative**”), the Party on whose behalf the Representative has been engaged shall be solely responsible for the payment of any fees owed to any such Representative. A Party shall not seek payment or reimbursement of any Representative fees from the other Party, unless pursuant to a court order. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. Lessor agrees to execute a Memorandum of this Agreement, which Lessee may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This Agreement may be executed in counterparts, including written and electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original.

(Signatures on the next page.)

SITE NAME: Sunset & Green Bay
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IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

LESSOR:

Village of Gurnee, an Illinois Municipal Corporation

By: _____

Name: _____

Its: _____

Date: _____

LESSEE:

Chicago SMSA Limited Partnership d/b/a Verizon Wireless

By: Cellco Partnership, its general partner

By: _____

Name: _____

Its: _____

Date: _____

SITE NAME: Sunset & Green Bay
MDG Location ID: 5000980644

LANDLORD SITE NAME: Northwestern Tower — Midpoint of Column

EXHIBIT "A"

PROPERTY DESCRIPTION

Lot 7 in Hawthorn Industrial Center - Gurnee, Unit 1, being a subdivision of part of the Southwest Quarter of Section 12, Township 45 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded July 12, 1977, as document no. 1849929, in Book 61 of Plats, Page 3, in Lake County, Illinois.



1701 GOLF RD
TOWNSHIP OF SUNSET #00
ROLLING MEADOWS, IL 60008



concordia
381 RANDY RD, UNIT 101
CAROL STREAM, IL 60188
MAIN: (647) 708-7500

PROFESSIONAL DESIGN

FIRM LICENSE # 184.004952-0006 / 062.052087

CHECKED BY: RH

CHECKED BY: GMS

FUZE PROJECT #: 17512181
MDG LOCATION CODE: 5000890644
SUNSET & GREENBAY
3801 SWANSON CT
GURNEE, IL 60031

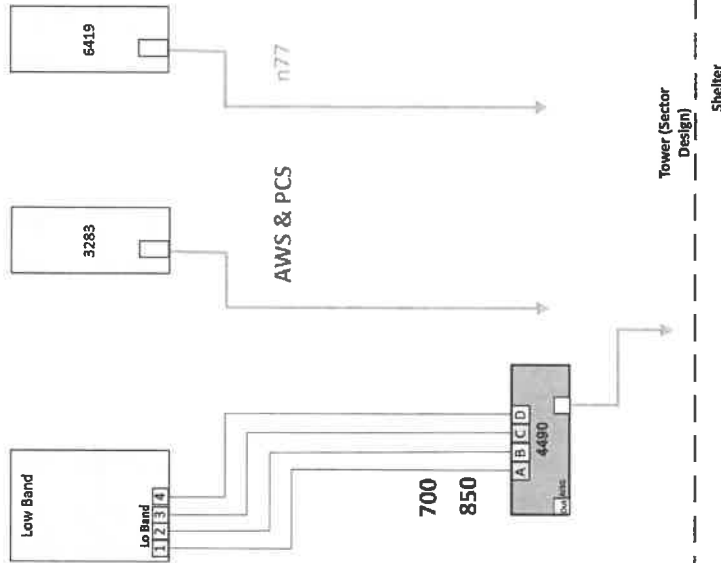
SHEET TITLE:

RFDS DIAGRAMS

SHEET NUMBER:

REF-2

Alpha, Beta, Gamma



Notes:

- Antenna view is from the back of the antennas
- Colors of connection are just for clarification
- Follow RET cabling standard for non-Smart Bias-T Ants
- Non-RF path elements like OVP/HTTA Box and Hybrid cables not shown
- Size of objects in drawing doesn't reflect equipment true dimension

Project ID:	20180909	Carrier Aggregation:	1x6
FLICE Project ID:	UT1181	Designed Sector Carriers (6G):	3
Project Name:	Sunset & Broadway	Designed Sector Carrier (1G):	3
Project A Name:	PIEC - Chicago	Additional Sector Carriers (1G):	
Project Type:	Initial Build	Additional Sector Carriers (5G):	
Modification Type:		Adopt Carriers:	1x1, 700, 1x1, 650
IP signaling interface:	4G, 700, 4G, 800, 4G, 1, 5, 4G, 5G PCS	Enhanced Carrier:	
IP Session Type & Tech Type:	NR-LTE, 700, 4G, 800, 4G, 1, 5, 4G, 5G PCS	Reserved Carrier:	
Access ID:		Reserved Carrier:	62700, Me
		Service:	5G

SW Name	Swissair & Germany	SW Type	TRADITIONAL
Site ID	WY38004	Site Sub-Type	MACHO
MOS ID	300090044	Full Address	3001 Innovation Ct, Geneva, IL 60137
Switch Name		Country	USA
Tower Owner		Tower Type	Tank
Structure Owner		Latitude / Longitude (DMS)	42.3913N, -87.995
Structure Owner S Name		Latitude / Longitude (DMS)	-42° 23.5804" N, 87°
Structure Type		Last Modified By (User)	
Access Permissions		Directions	
Last Modified Date		ET Last Submitted Date	6/20/2009, 10:16:58 AM
Last C			

- 6/26/26 EE tower equip BOM submitted.(BAT)
- 6/30/25 EE tower equip BOM submitted.(BAT)

Abstract Summary

Retained (O)[illegible]Retained (D)

Removed 100



1701 GOLF RD
TOWER 2, SUITE 400
ROLLING MEADOWS, IL 60008



381 RANDY RD, UNIT 101
CAROL STREAM, IL 60018
MAIL: (817) 706-1500

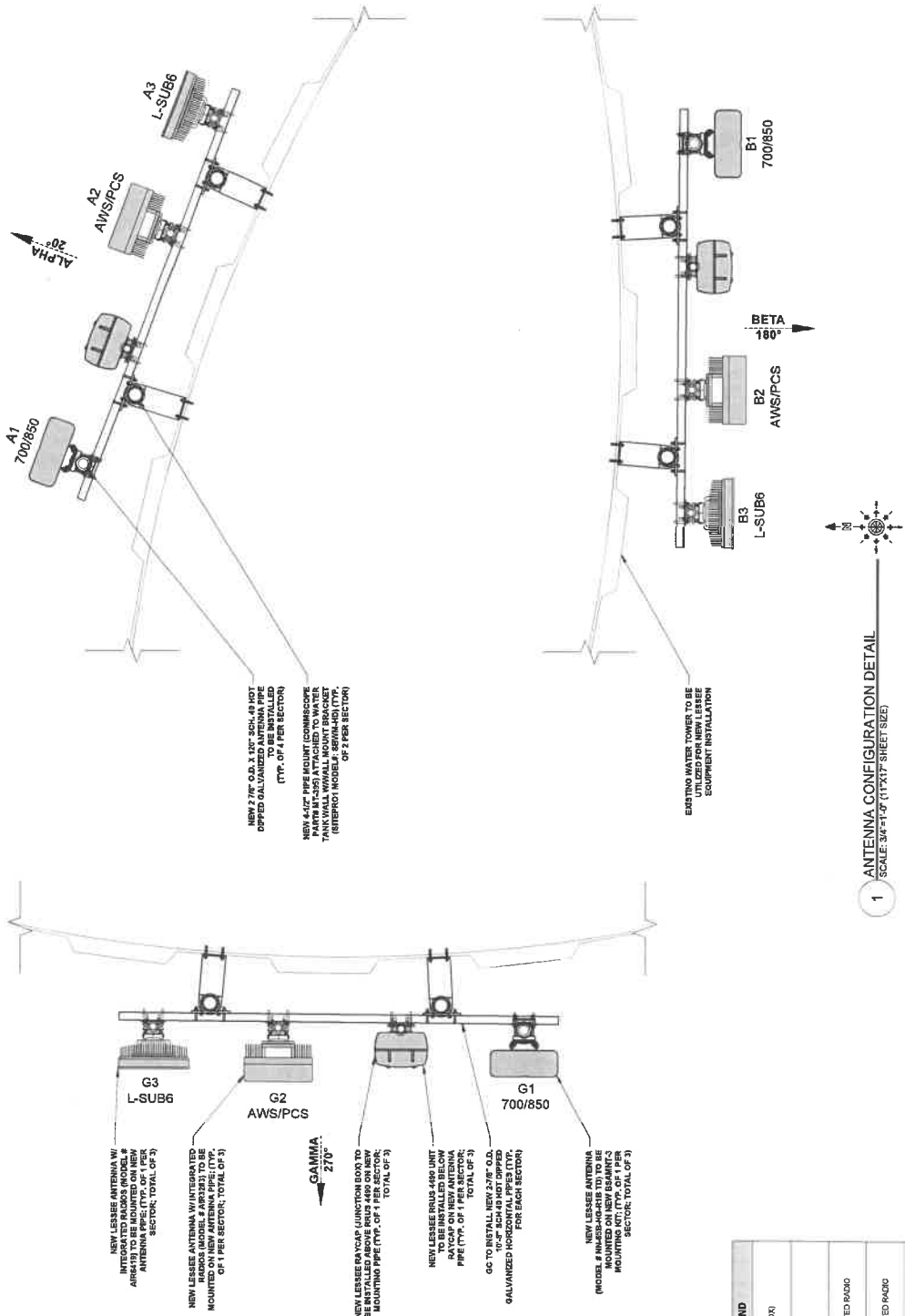
PROFESSIONAL DESIGN
FIRM LICENSE #154-004862-0006 / 062J52087
CHECKED BY: RH CHECKED BY: GMS

FUZE PROJECT #: 17512181
MDS LOCATION CODE: 5000980644
SUNSET & GREENBAY
3801 SWANSON CT
GURNEE, IL 60031

SHEET TITLE:
ANTENNA CONFIGURATION
DETAIL

SHEET NUMBER:
RF-1

NOTES:
1. CENTER THE NEW ANTENNAS (VERTICALLY)
ON THE ANTENNA PIPE MOUNT FOR PROPER LOADING
2. GO TO ADJUST ALPHA, BETA & GAMMA SECTOR
FRAME MOUNT AZIMUTHS TO ACHIEVE DESIGNED
ANTENNA AZIMUTHS PER RFDS



EQUIPMENT LEGEND	
	RAYCAP JUNCTION BOX
	ANTENNA
	ANTENNA WAVE INTEGRATED RADIO
	RFS 4850



FIRM LICENSE # 184.004952-0006 / 062.052087

BY: RH	CHECKED BY: GMS
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FUZE PROJECT #: 17512181
MDG LOCATION CODE: 5000980644
SUNSET & GREENBAY
3801 SWANSON CT
GURNEE, IL 60031

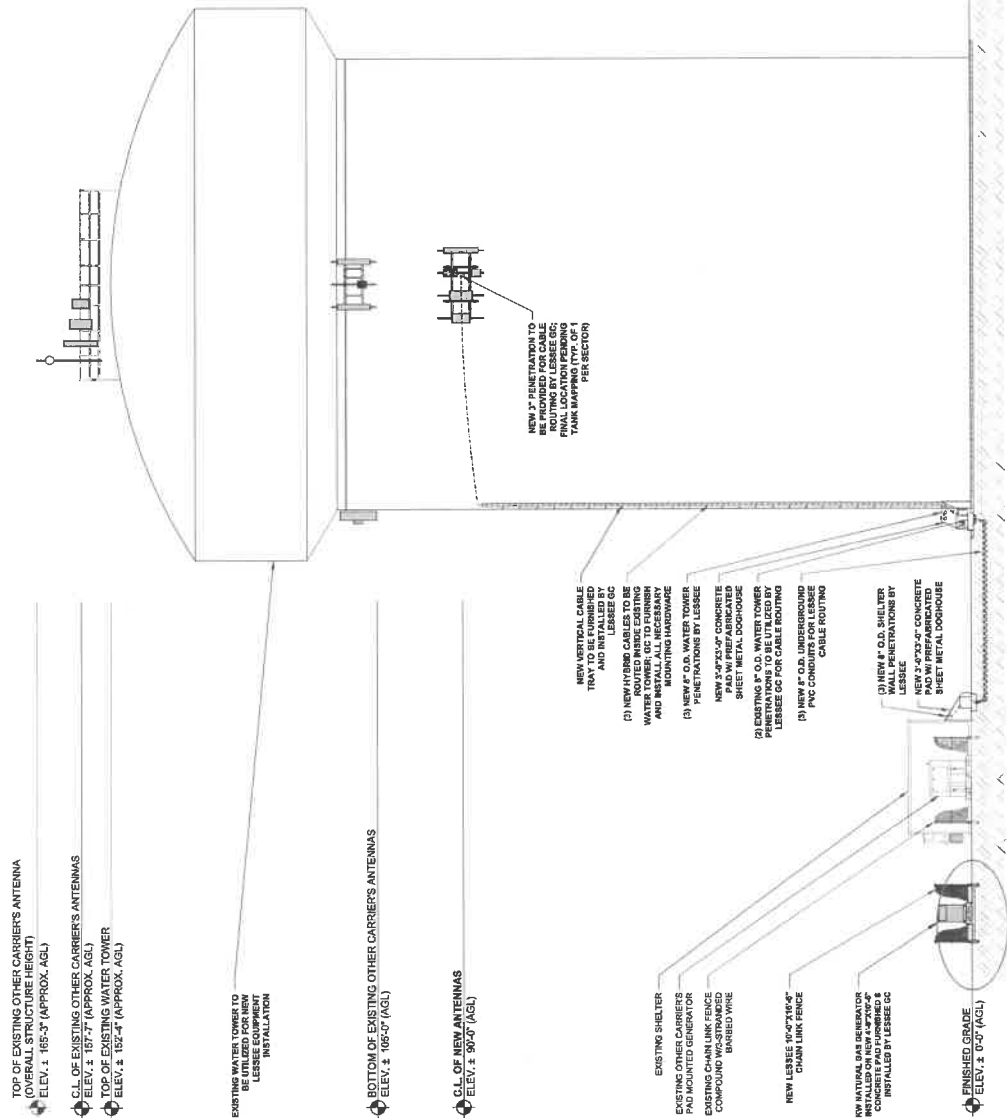
SITE ELEVATION

SHEET NUMBER

TE-1

1. STRUCTURAL DESIGN & ANALYSIS SHALL BE PERFORMED & APPROVED BY TOWER OWNER AND MANUFACTURER (DESIGN BY OTHERS)
2. STRUCTURAL ANALYSES PERFORMED BY OTHERS, CONTRACTOR TO THOROUGHLY REVIEW THE TOWER STRUCTURAL ANALYSES FOR INFORMATION PERTAINING TO TOWER, MOUNTING TYPES, ANTENNA HEIGHTS, AND CABLE ROUTING. ANY OTHER DISCREPANCIES BETWEEN THE DRAWINGS, STRUCTURAL ANALYSIS, AND TOWER PLANS SHOULD BE BROUGHT TO THE ATTENTION OF THE PROJECT MANAGER PRIOR TO BIDDING AND INSTALLATION.

APPROXIMATE CABLE LENGTH (SINGLE RUN)	ALPHA	165 ±
APPROXIMATE CABLE LENGTH (SINGLE RUN)	BETA	312 ±
APPROXIMATE CABLE LENGTH (SINGLE RUN)	GAMMA	240 ±



SITE ELEVATION (WEST)

1 SITE ELEVATION (WEST)
SCALE: 3/32" = 1'-0" (11"X17" SHEET SIZE)

verizon

1741 GOLF RD
TOWER 2, SUITE 400
ROLLING MEADOWS, IL 60008



391 RANDY RD, UNIT 101
CAROL STREAM, IL 60189
NAK: (647) 708-7500

PROFESSIONAL DESIGN

FIRM LICENSE # 184.0046250087 / 052.052087

CHECKED BY: RH

CHECKED BY: GMS

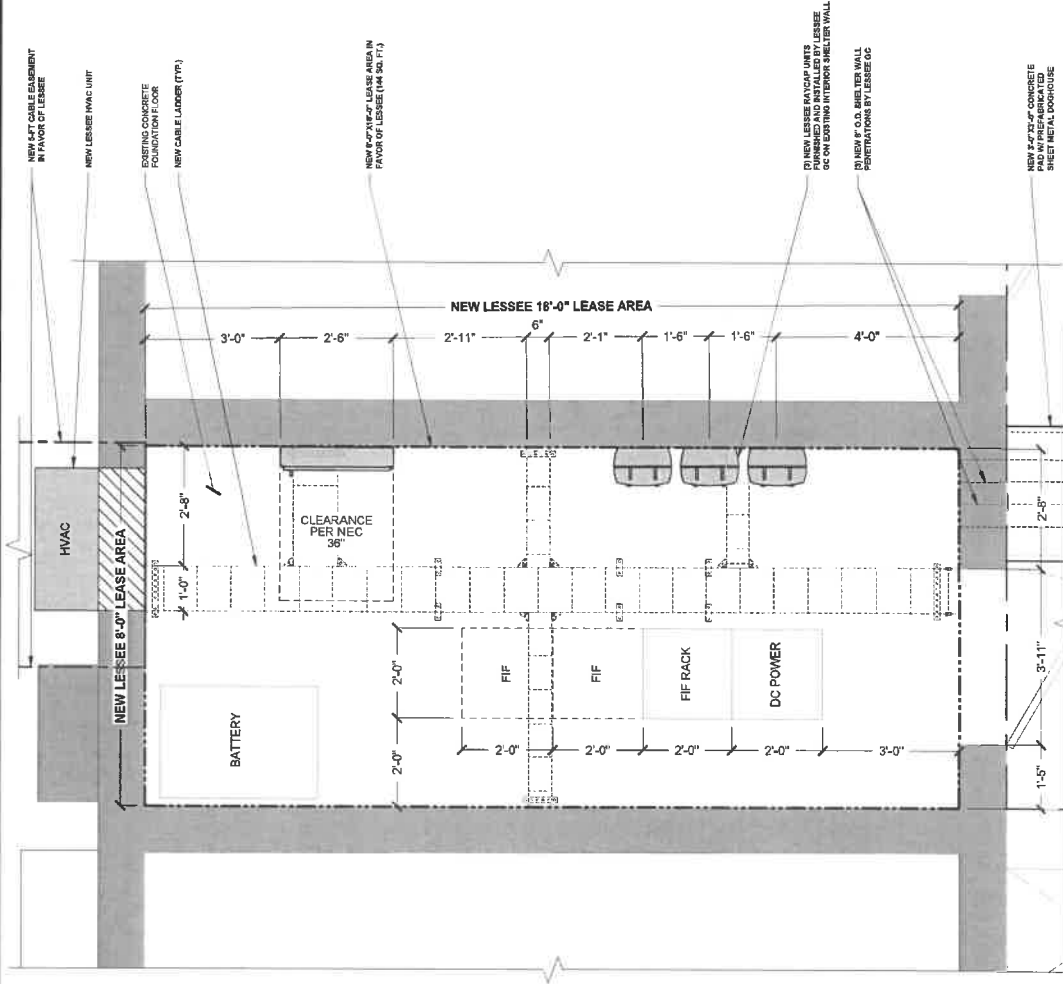
FUZE PROJECT #: 17512181
MDG LOCATION CODE: 5000980544
SUNSET & GREENBAY
3801 SWANSON CT
GURNEE, IL 60031

SHEET TITLE:

ENLARGED SITE PLAN

SHEET NUMBER

C-3



EQUIPMENT LEGEND	
	NEW EQUIPMENT TO BE INSTALLED
	EXISTING EQUIPMENT TO REMAIN



1 ENLARGED SITE PLAN
SCALE: 3/4" = 1'-0" (11"x17" SHEET SIZE)

verizon

1701 GOLF RD
TOLSON, ILL 60088
ROLLING MEADOWS, IL 60008



PROFESSIONAL DESIGN
FIRM LICENSE # 154 004652-00067 / 062 05067
CHECKED BY: RH

381 RANDY RD, UNIT 101
CAROL STREAM, IL 60108
MAIN (708) 706-7000

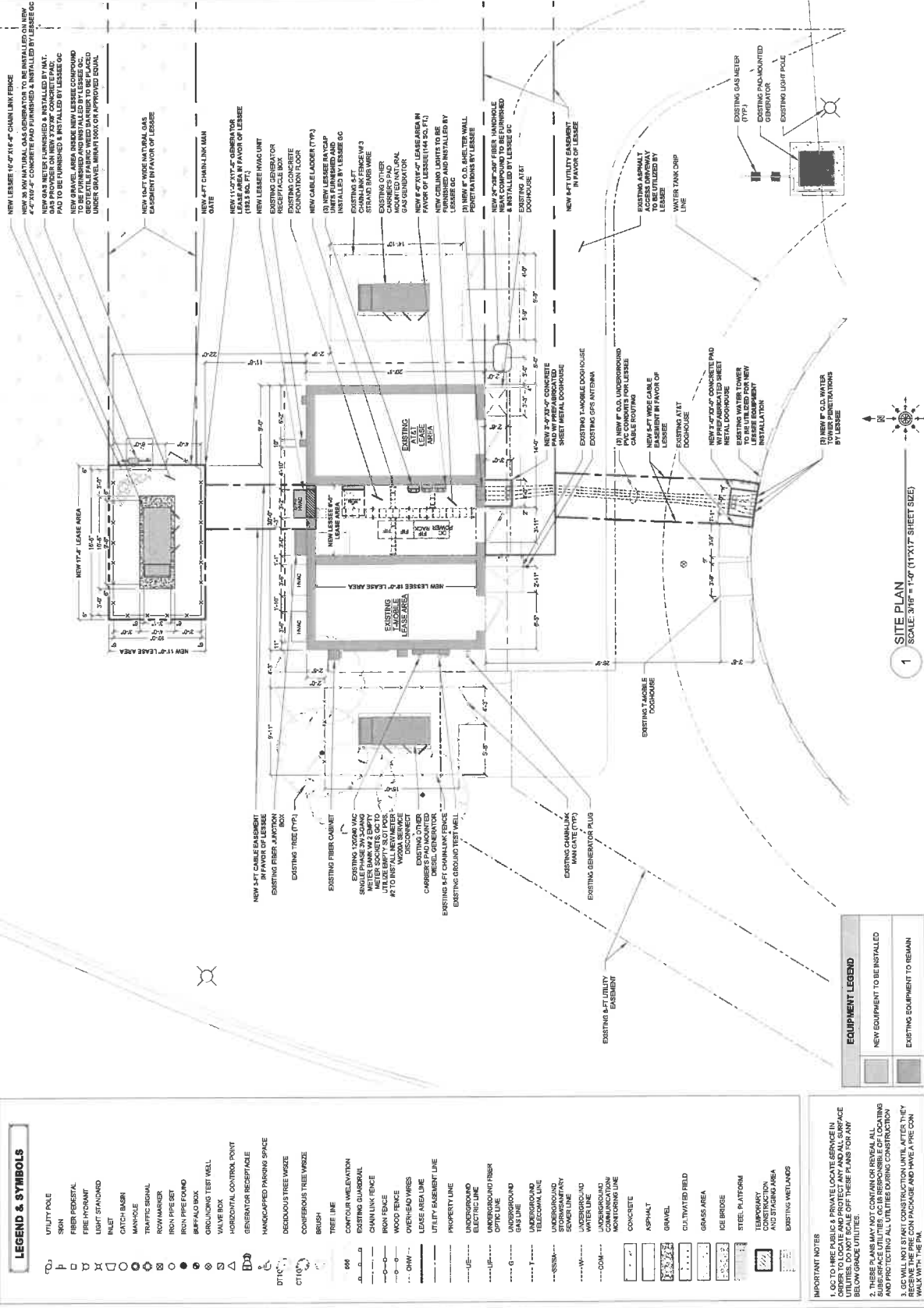
FLUZE PROJECT # 17512181
MDG LOCATION CODE: 500080644
SUNSET & GREENBAY
3801 SWANSON CT
GURNEE, IL 60031

SHEET TITLE

SITE PLAN

SHEET NUMBER:

C-2





Concordia
361 RANDY RD., UNIT 101
CAROL STREAM, IL 60449

PROFESSIONAL DESIGN
IRM LICENSE # 184.004952-0006 / 062.052087
CHECKED BY: RH CHECKED BY: GMS

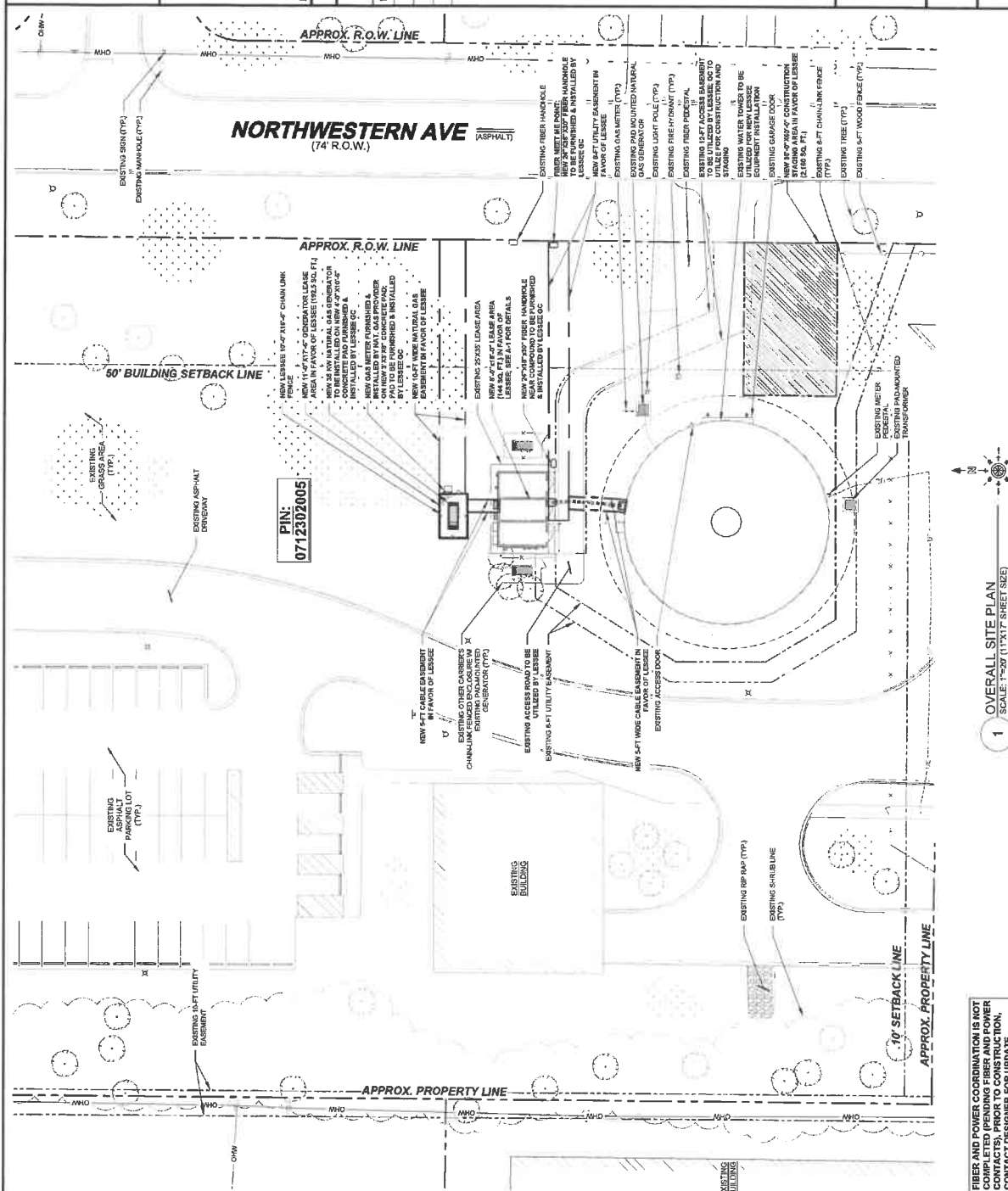
PLEASE EXHIBIT REV2

Rev	Revision/Issue	Date	Initial
A	LEASE EXHIBIT	12/02/25	ES
B	LEASE EXHIBIT REV	05/06/26	IA
C	LEASE EXHIBIT REV2	08/21/26	ES

FUZE PROJECT #: 17512181
MDG LOCATION CODE: 5000980644
SUNSET & GREENBAY
3801 SWANSON CT
GURNEE, IL 60031

SHEET TITLE:

OVERALL SITE PLAN

ATT NUMBER:

FIBER AND POWER COORDINATION IS NOT COMPLETED (PENDING FIBER AND POWER CONTACTS), PRIOR TO CONSTRUCTION, CONTACT DESIGNER FOR UPDATE

LEGEND & SYMBOLS

- | | |
|--|---------------------------------------|
| | UTILITY POLE |
| | SIGN |
| | PIPES/PIPESTAIL |
| | LIGHT POST/STAND |
| | INLET |
| | CATCH BASIN |
| | MANHOLE |
| | TRAFFIC SIGNAL |
| | ROW MARKER |
| | IRON PIPE SET |
| | IRON PIPE FOUND |
| | BUFFALO BOX |
| | GROUNDWATER TEST WELL |
| | VALVE BOX |
| | HORIZONTAL CONTROL POINT |
| | GENERATOR RECEPTACLE |
| | HANDICAPPED PARKING SPACE |
| | DEAD/JUS TREE WAZE |
| | CONIFEROUS TREE WAZE |
| | BRUSH |
| | TREE LINE |
| | CONTOUR WAVELINE |
| | EXISTING GROUNDWALL |
| | CHAIN LINK FENCE |
| | IRON FENCE |
| | WOOD FENCE |
| | OVERHEAD WIRES |
| | LEASE AREA LINE |
| | UTILITY EASEMENT LINE |
| | PROPERTY LINE |
| | UNDERGROUND GAS LINE |
| | UNDERGROUND WATER OPTIC LINE |
| | UNDERGROUND SEWER LINE |
| | UNDERGROUND STORM/SANITARY SEWEL LINE |
| | WATERMAIN |
| | SEWER MAIN |
| | UNDERGROUND COMMUNICATION CABLE |
| | MOUNTAIN UTE |
| | CONCRETE |
| | ASPHALT |
| | GRAVEL |
| | CULTIVATED FIELD |
| | GRASS AREA |
| | ICE BRIDGE |
| | STEEL PLATFORM |
| | TEMPORARY DOWN EXISTING WETLANDS |

— CONSTANT MAYER.

- GC TO HIRE PUBLIC & PRIVATE LOCATE SERVICE IN ORDER TO LOCATE AND PROTECT ANY AND ALL IN-SERVICE UTILITIES. DO NOT SCALE OFF THESE PLANS FOR ANY BELOW GRADE UTILITIES.
- THESE PLANS MAY NOT CONTAIN OR REVEAL ALL SURFACE UTILITIES; GC IS RESPONSIBLE OF LOCATING AND PROTECTING ALL UTILITIES DURING CONSTRUCTION.
- GC WILL NOT START CONSTRUCTION UNTIL AFTER THEY RECEIVE THE TELECOM PACKAGE AND HAVE A PRE CONSTRUCTION MEETING.

SITE NAME: Sunset & Green Bay
MDG Location ID: 5000980644

LANDLORD SITE NAME: Northwestern Tower — Midpoint of Column

EXHIBIT "B"

PREMISES DESCRIPTION

(see attached)

Administration Department Memorandum

Date: September 2, 2026
To: Mayor & Village Board
From: Patrick Muetz – Village Administrator
Re: Village Hall HVAC Preventative Maintenance Contract

Purpose:

To request the Village Board approve a five-year scheduled service agreement with Trane Technologies for the Village Hall HVAC system.

Background/Discussion:

You may recall in late 2024 the original HVAC system from 1992 at Gurnee Village Hall was replaced with a Trane system (controls, air handler, variable air volume boxes, condensing unit, etc.). The total cost of the new system between equipment and installation was approximately \$1.2 million. Since becoming operational the system has performed very well. The transition from manual pneumatic controls to a cutting edge Building Automation System (BAS) has been a game changer for staff as it relates to creating a comfortable environment for staff and the public.

All of that being said, the Village does not have a formal preventative maintenance contract in place for the system. At the request of staff, in July a Trane representative visited Village Hall to view the equipment and discuss service options. The resulting contract covers an array of equipment including the condensing unit, air handler, computer room air conditioner, and BAS equipment (which includes 26 devices). The service includes comprehensive annual maintenance, routine parts, one annual condenser cleaning, operating inspections, field reports, priority emergency response and customer training. Repairs and replacement parts will be provided at a discounted rate. The discounted hourly labor rate is comparable to what the Village currently pays a local HVAC company.

In addition, the service agreement covers BAS support, back-ups, remote inspection/support, software maintenance, software updates, monthly reports, priority emergency response and customer training. With the control system transitioning from manual to automatic, it's important to keep the software up-to-date and property protected.

Financial Impact:

The total cost of the agreement over five years is \$86,848.00. The year one cost is \$16,359 with an annual escalator of 3%. The FY 26/27 Approved Budget includes funding to cover the first year expense.

Recommendation:

Staff recommends approving a scheduled service agreement with Trane Technologies to provide five-years of HVAC preventative maintenance for Gurnee Village Hall at a total cost of 86,848.00.

Attachments:

Enabling Ordinance

Trane Technologies Schedule Service Agreement dated September 2, 2026

VILLAGE OF GURNEE

2026 - _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A SCHEDULED SERVICE
AGREEMENT WITH TRANE U.S. INC.**

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

September 14, 2026

**Published in pamphlet form by authority of the Village Board of the
Village of Gurnee, Lake County, Illinois,
This 15th day of September 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

2026 - _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF A SCHEDULED SERVICE AGREEMENT WITH TRANE U.S. INC.

WHEREAS, the Village of Gurnee, Illinois is a home rule unit under and pursuant to Section 6(a) of Article VII of the Constitution of the State of Illinois, and is authorized to exercise any power and perform any function pertaining to its government and affairs, including the power to enter into Contracts with any public or private entity or person in such a manner as the Village may authorize; and,

WHEREAS, the Village owns, operates, and maintains various municipal facilities requiring routine and specialized heating, ventilation, and air conditioning (HVAC) equipment maintenance to ensure efficiency and reliability; and

WHEREAS, Trane U.S. Inc. possesses a professional team capable of completely planning, scheduling, and managing routine maintenance for the Village's HVAC infrastructure; and

WHEREAS, the Village Board finds it in the best interest of the Village to enter into an Scheduled Service Agreement with Trane U.S. Inc.

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 1: That the Village Board hereby approves and authorizes the Village to enter into the attached Maintenance Service Agreement marked as Exhibit "A" with Trane U.S. Inc. to provide maintenance services for heating, ventilation, and air conditioning (HVAC) equipment operated by the Village.

SECTION 2: That the Mayor and/or Village Administrator are hereby authorized to execute the Service Maintenance Agreement in substantially the form attached hereto and marked as Exhibit "A", with such changes therein as may be approved by the officials executing the same; their execution thereof to constitute conclusive evidence of the approval of such changes.

SECTION 3: Nothing in this Ordinance shall be construed to affect any suit or proceedings pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof by lost, impaired or affected by this Ordinance.

SECTION 4: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in

its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION 5: 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 14th day of September 2026

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

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 September 14, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 15th day of September 2026, as provided by law.

ANDY HARRIS, Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATE

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

I certify that on the 14th day of September 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026 - ____, entitled, "**AN ORDINANCE AUTHORIZING THE EXECUTION OF A SCHEDULED SERVICE AGREEMENT WITH TRANE U.S. INC.,**" 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 15th day of September 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 15th day of September 2026.

ANDY HARRIS, Village Clerk

Administration Department Memorandum

Date: September 14, 2026
To: Mayor & Village Board
From: Patrick Muetz – Village Administrator
Re: Appointing an Alternate Director for the Central Lake County Joint Action Water Agency

Purpose:

The President of the Village of Gurnee is required to appoint an Alternate Director to the Central Lake County Joint Action Water Agency (CLCJAWA).

Background/Discussion:

The Village holds an Intergovernmental Agreement with CLCJAWA. Due to the recent retirement of Trustee Balmes, the Village must appoint a new Alternate Director to ensure continued representation on the CLCJAWA Board of Directors.

Mayor Hood recommends appointing Trustee Liliana Ware to serve as the Village of Gurnee's Alternate Director for the Central Lake County Joint Action Water Agency. This appointment will ensure the Village has a designated alternate representative available to participate in CLCJAWA matters when the primary Director is unable to attend.

Financial Impact:

None

Recommendation:

Staff recommends appointing Trustee Liliana Ware as the Alternate Director to the Central Lake County Joint Action Water Agency (CLCJAWA).

Attachments:

Ordinance appointing an Alternate Director to the Central Lake County Joint Action Water Agency (CLCJAWA).

VILLAGE OF GURNEE

2026-_____

**AN ORDINANCE APPOINTING AN ALTERNATE DIRECTOR TO
THE CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY (CLCJAWA)**

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

September 14, 2026

**Published in pamphlet form by authority of the Village Board of the
Village of Gurnee, Lake County, Illinois,
This 15th day of September, 2026**

THOMAS B. HOOD

President

GREG GARNER

Trustee

ANDY HARRIS

Clerk

QUIN O'BRIEN

Trustee

BRYAN WINTER

Attorney

CHERYL G. ROSS

Trustee

KAREN THORSTENSON

Trustee

KEVIN WOODSIDE

Trustee

LILIANA WARE

Trustee

**AN ORDINANCE APPOINTING AN ALTERNATE DIRECTOR TO
THE CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY (CLCJAWA)**

WHEREAS, the Village of Gurnee heretofore entered into an Intergovernmental Agreement ("Agreement") with other units of local government for the purpose of establishing the Central Lake County Joint Action Water Agency ("Agency"); and

WHEREAS, the Agency is governed by a Board of Directors; and

WHEREAS, Section 9 of the agreement provides that each member of the municipality shall appoint one Director and one Alternate Director to the Agency Board; and

WHEREAS, Section 9 of the agreement requires the Director and Alternate Director to be the Village President, an elected member of the Corporate Authority, or other elected official of the municipality; and

WHEREAS, Thomas Hood, Village President, serves as the Director for the Village of Gurnee; and

WHEREAS, Jeanne Blames resigned as Trustee and was the Village of Gurnee's Alternate Director; and

WHEREAS, as a result of the resignation the Village of Gurnee must appoint a replacement Alternate Director; and

WHEREAS, Section 9 of the agreement requires the appointments to be made by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND 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 Corporate Authorities of the Village of Gurnee hereby state and confirm that Liliana Ware, Trustee, shall be and is hereby appointed as an alternate Director of the Agency, effective September 15, 2026, in accordance with the provisions of Section 9 of the Agreement.

SECTION II: All ordinances and resolutions heretofore enacted which are in conflict with this Ordinance are hereby repealed, but repealed to the extent of such conflict only.

SECTION III: That the Village Clerk is hereby directed to file a certified copy of this Ordinance with the Secretary of the Central Lake County Joint Action Water Agency.

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

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

Passed this 14th day of September 2026

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

APPROVED:

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

ATTEST:

By: _____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on September 14, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 15th day of September, 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 14th day of September, 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026-____, entitled, "**AN ORDINANCE APPOINTING AN ALTERNATE DIRECTOR TO THE CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY (CLCJAWA)**," 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 15th day of September, 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 15th day of September, 2026.

ANDY HARRIS, Village Clerk

Administration Department Memorandum

Date: September 14, 2026
To: Mayor & Village Board
From: Patrick Muetz – Village Administrator
Re: Appointing an Alternate Director for the Solid Waste Agency of Lake County

Purpose:

The President of the Village of Gurnee is required to appoint an Alternate Director to the Board of Directors of the Solid Waste Agency of Lake County (SWALCO).

Background/Discussion:

The Village's previous Alternate Director for the Solid Waste Agency of Lake County (SWALCO) was the Assistant to the Village Administrator. Due to the resignation of the Assistant to the Village Administrator, the Village must appoint a new Alternate Director to ensure continued representation on the SWALCO Board of Directors.

Staff recommends appointing Management Analyst, Stacy Michael to serve as the Village of Gurnee's Alternate Director for the Solid Waste Agency of Lake County (SWALCO). This appointment will ensure the Village has a designated alternate representative available to participate in SWALCO matters when the primary Director is unable to attend.

Financial Impact:

None

Recommendation:

Staff recommends appointing Management Analyst, Stacy Michael as the Alternate Director to serve as the Alternate Director for the Solid Waste Agency of Lake County (SWALCO).

Attachments:

Ordinance appointing an Alternate Director for the Solid Waste Agency of Lake County (SWALCO).

VILLAGE OF GURNEE

2026 - _____

**AN ORDINANCE APPOINTING AN ALTERNATE DIRECTOR FOR THE SOLID
WASTE AGENCY OF LAKE COUNTY (SWALCO)**

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF GURNEE, ILLINOIS

ON

September 14, 2026

**Published in pamphlet form by authority of the Village Board of the
Village of Gurnee, Lake County, Illinois,
This 15th day of September 2026.**

THOMAS B. HOOD

President

GREG GARNER

Trustee

ANDY HARRIS

Clerk

QUIN O'BRIEN

Trustee

BRYAN WINTER

Attorney

CHERYL G. ROSS

Trustee

KAREN THORSTENSON

Trustee

KEVIN WOODSIDE

Trustee

LILIANA WARE

Trustee

AN ORDINANCE APPOINTING AN ALTERNATE DIRECTOR FOR THE SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO)

WHEREAS, the Village of Gurnee has entered into an Agreement Establishing the Solid Waste Agency of Lake County, Illinois; and

WHEREAS, Section 8 of said Agreement requires the Solid Waste Agency of Lake County, Illinois (SWALCO) to be governed by a Board of Directors; and

WHEREAS, Section 8.2 of said Agreement provides that each Member of SWALCO shall appoint a Director by a vote of the corporate authorities, said Director being (a) Mayor or President of the Member, (b) Trustee, Councilperson, or Alderman, or (c) Chief Administrative Officer of the Member; and

WHEREAS, said Agreement also provides for the appointment of one or more Alternate Directors. An Alternate Director shall meet the qualification of office as a Director as stated above or a Member may appoint an Alternate Director who is a full time employee in an executive level position with the Member or who was its immediate past Mayor or Village President. An executive level position is generally intended to mean a person who is a department head or equivalent.; and

WHEREAS, the terms of the current appointment of the Director and Alternate(s) will continue until the respective successor is appointed.

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 President of the Village of Gurnee appoints Stacy Michael, Management Analyst, as Alternate Director to SWALCO upon approval of this Ordinance to serve in said capacity until a successor is appointed.

SECTION II: That the Clerk is ordered to distribute a certified copy of this Ordinance to the appointee and the Secretary of SWALCO, 1311 N. Estes Street, Gurnee, IL 60031.

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

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

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

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

SECTION VII: 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 14th day of September 2026

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

APPROVED:

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

ATTEST:

By: _____
ANDY HARRIS, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on September 14th, 2026.

I hereby certify that the above ordinance was published in pamphlet form on the 15th day of September 2026, as provided by law.

ANDY HARRIS, Village Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATE

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

I certify that on the 14th day of September 2026, the Corporate Authorities of such municipality passed and approved Ordinance 2026 - _____, entitled, "**AN ORDINANCE APPOINTING A DIRECTOR AND AN ALTERNATE DIRECTOR FOR THE SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO)**" 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 15th day of September 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 15th day of September 2026.

ANDY HARRIS, Village Clerk