



Lake County

Tax Extension Department Filing Receipt

Receipt #: 7408

Filing Date: 11/01/2018

MUN_GRNEE
VIL OF GURNEE
325 N O'Plaine Rd
Gurnee, IL 60031

Mr. Pat Muetz
Village Administrator
847-599-7500 Fax: 847-623-0490
patm@village.gurnee.il.us
www.gurnee.il.us

Audit/Financial Statement:

Filed With Clerk

Fiscal Year Ending: 2018

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

TREASURERS REPORT

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Scott Gifford

Executed by: SCOTT GIFFORD

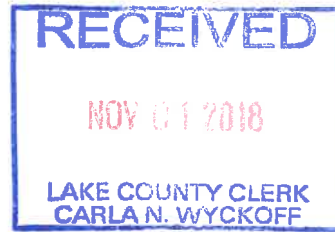
Brian Gosnell

District Representative: BRIAN GOSNELL

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

SS.

CERTIFICATE



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

I certify that the attached is a true and correct copy of the Annual Treasurer's Report for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

I certify that on the 26th day of October 2018, the Annual Treasurers Report was filed with the Village Clerk and published in the Friday, October 26, 2018 edition of the Lake County Daily Herald.

Dated at Gurnee, Illinois, this 26th day of October, 2018

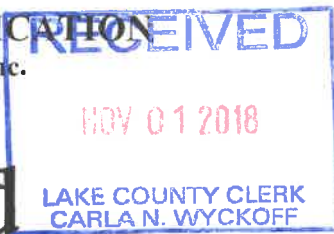
Andy Harris by
Anna R. Wells, Deputy Clerk
Andy Harris
Village Clerk

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Lake County

Daily Herald



Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Gages Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside, Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Long Lake, Mundelein, North Barrington, Prairie View, Riverwoods, Round Lake, Round Lake Beach, Round Lake Park, Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda, Wildwood

County(ies) of Lake

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Lake County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published October 26, 2018 in said Lake County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Daula Baltz
Designee of the Publisher and Officer of the Daily Herald

Control # 4511702

Village of Gurnee, Illinois
Treasurer's Report
For the Fiscal Year Ended April 30, 2018
Summary Operations

CONDENSED STATEMENT OF ACTIVITIES, AS OF APRIL 30

	Governmental Activities	Business-type Activities
<i>(in thousands)</i>		
Revenues:		
Program Revenues:		
Charges for Services	10,128	8,937
Operating Grants and Contributions	18	-
Capital Grants and Contributions	-	-
General Revenues:		
Taxes	14,340	-
Intergovernmental	19,935	-
Investment Earnings	176	2
Miscellaneous Revenue	89	-
Total Revenues	44,686	8,939
Expenses:		
General Government	5,544	-
Public Safety	27,808	-
Highways & Streets	10,329	-
Water & Sewer	-	8,256
Golf Course	-	19
Interest on Long-Term Debt	152	-
Total Expenses	43,833	8,275
Excess (Deficiency) before transfers	853	664
Net transfers	-	-
Change in net position	853	664
Net position, beginning of year	57,249	62,717
Net position, end of year	58,102	63,381

Summary of Revenues

General Fund: Taxes \$8,155,119; Intergovernmental \$23,856,029; Charges for Services \$3,185,704; Licenses and Permits \$1,362,668; Fines and Forfeitures \$1,988,199; Interest \$159,472; Miscellaneous \$85,829; Total \$38,793,020; **Motor Fuel Tax Fund:** Intergovernmental \$821,067; Interest \$11,286; Total \$832,353; **Capital Improvement Fund:** Taxes \$4,601,816; Interest \$4,865; Miscellaneous \$3,000; Total \$4,609,681; **Non-Major Funds:** Charges for Services \$572,481; Fines and Forfeitures -\$400; Interest \$49; Total \$572,130; **Water and Sewer Fund:** Charges for Services \$8,936,729; Interest \$2,108; Total \$8,938,837; **Police Pension Trust Fund:** Employer Contribution \$2,137,886; Plan Member Contributions \$1,519,677; Net Investment Income \$5,056,218; Total \$8,713,844; **Fire Pension Trust Fund:** Employer Contribution \$1,738,081; Plan Member Contributions \$500,248; Net Investment Income \$2,591,258; Total \$4,829,587

Vendor Disbursements; Payments to Vendors Totaling \$2,500 or More: PEKLAY SURVEYING CO LTD,2,500.00; PRECISION SERVICE AND PARTS, INC.,2,504.57; GRAPHIC PARTNERS INC,2,583.00; PRO SAFETY INC,2,589.10; KNOWBE4, INC,2,592.00; TCK COATING INC,2,630.00; ALEXIS NEWMAN-BRANDES,2,649.90; LA-Z-BOY FURNITURE GALLERIES,2,674.96; OFFICE DEPOT, INC.,2,687.14; EAS GROUP, INC.,2,713.24; CORPORATE WELLNESS PARTNERS, LLC,2,714.00; PAPER SOLUTIONS, INC.,2,743.15; PAULSEN'S COMMERCIAL TRUCK,2,786.00; PROSOURCE SPECIALITIES, LLC,2,786.38; HYDRO AIRE SERVICE INC,2,792.00; ASHI,2,805.20; ILLINOIS STATE POLICE, BUREAU OF,2,839.35; HEALTHSMART BENEFIT SOLUTIONS,2,848.00; LEADSONLINE LLC,2,848.00; GARVEY'S OFFICE PRODUCTS,2,871.13; PRECISE MRM, LLC,2,880.00; LAWN DOCTOR OF ANTIOCH, GURNEE & LAKE VILLA, INC.,2,918.70; LOWE'S -PUBLIC WORKS ACCOUNT,2,929.84; SPECTRACOM,2,970.00; RED WING SHOE STORE,2,992.38; COMPUTERIZED FLEET ANALYSIS,2,995.00; STANDARD EQUIPMENT CO,2,996.74; RADAR MAN, INC.,3,000.00; RICHARD HOFHERR,3,000.00; ALERT-ALL CORPORATION,3,005.27; ANDERSON PEST SOLUTIONS,3,031.66; TECH SYSTEMS, INC.,3,039.00; CONTEGRA, INC.,3,060.00; LEE JENSEN SALES CO., INC.,3,123.24; GENERAL MEDICAL DEVICES, INC.,3,144.10; UNDERWRITERS LABORATORIES, INC.,3,242.60; CLEARLP,3,254.91; COSTAR REALTY INFORMATION, INC.,3,300.00; MICHAEL J. KELLY SAFETY CONSULTANT INC.,3,300.00; MANDEL METALS, INC.,3,321.75; RUSSO HARDWARE INC.,3,357.09; WEST GROUP PAYMENT CENTER,3,403.98; RAY SCHRAMER & COMPANY,3,406.10; ERNIE PETERSON PLUMBING INC,3,428.72; MICHAEL CALLAGHAN,3,446.85; LAKE COUNTY TRUCK SALES,3,447.80; POSITIVE PROMOTIONS,3,471.68; BENTLEY SYSTEMS INC,3,514.50; TEREX UTILITIES, INC.,3,538.09; RADIOTRONICS, INC.,3,576.90; JESSE RAMIREZ,3,600.00; TELVENT DTN,3,604.50; RELADYNE,3,616.84; JACQUETTE CUSTOM LETTERING,3,625.00; TMA AFFINITY CORP.,3,650.00; JET SERVICES, INC.,3,698.00; LAKE COUNTY PARTNERS,3,740.00; LESTER'S MATERIAL SERVICE,3,770.00; FASTLANE LUBEMASTERS,3,840.70; SCHERBA INDUSTRIES INC,3,845.00; INTERNATIONAL CODE COUNCIL INC,3,861.86; MARK MEADE EXCAVATORS, INC.,3,873.30; PADDOCK PUBLICATIONS, INC.,3,894.75; LEDCO AMERICA LLC,3,912.50; J.M. IRRIGATION, LLC,3,925.00; 1ST AYD CORPORATION,3,984.86; PRIORITY DISPATCH,4,009.00; RAY O'HERRON COMPANY,4,029.94; ILLINOIS MUNICIPAL LEAGUE,4,085.00; AMERICAN UNDERGROUND, INC.,4,152.50; ACE HARDWARE,4,158.32; WATER PRODUCTS COMPANY,4,200.30; GWAVA TECHNOLOGIES, INC.,4,225.00; AMERICAN BACKFLOW PREVENTION INC,4,236.90; CONSERV FS,4,244.33; PROVANTAGE, LLC,4,293.79; STANDARD INDUSTRIAL &,4,348.08; OFFICE TRAINING SERVICES,4,387.50; OLSEN SAFETY EQUIPMENT CORP,4,408.61; TERMINAL SUPPLY CO.,4,414.40; STORMWATER MANAGEMENT

COMMISSION,4,440.00; PEAK PLUMBING CO INC,4,469.51; TELE-COMMUNICATION, INC.,4,566.56; AIR CLEANING SPECIALISTS,4,607.60; EMSAR CHICAGO/MILWAUKEE,4,613.83; WORKPLACE SOLUTIONS, LLC,4,632.30; O'TOOLE'S MANAGEMENT CONCEPT, INC.,4,652.00; KIMLEY-HORN & ASSOCIATES, INC.,4,700.00; COBAN RESEARCH & TECHNOLOGIES, INC.,4,703.00; AMERICAN GASES CORP,4,784.42; GURNEE, PETTY CASH FUND,4,785.67; HOME DEPOT CREDIT SERVICES,4,859.20; DECKER SUPPLY CO., INC.,4,939.00; TARGETSOLUTIONS LEARNING, LLC,4,963.10; ZORO TOOLS, INC,4,993.66; BURRIS EQUIPMENT CO,5,050.10; GLOBAL EQUIPMENT CO,5,298.03; IACP,5,300.00; TDS TELECOMMUNICATIONS CORPORATION,5,312.40; RED THE UNIFORM TAILOR,5,332.64; LAKE COUNTY HOSE & EQUIPMENT,5,384.37; POSEMATO'S BODYWORKS & RESTORATIONS,5,385.78; ODYSSEY TRANSPORTATION,5,502.90; NORTHWESTERN UNIVERSITY CENTER FOR,5,600.00; INTER-PACIFIC, INC.,5,735.00; SAUBER MFG. CO.,5,735.62; OLSON OIL COMPANY, INC,5,737.96; LAKE COUNTY HONOR,5,800.00; NAFISCO, INC.,5,800.00; PATLIN INCORPORATED,5,822.71; ACCURACY, INC.,5,893.49; INDUSTRIAL ORGANIZATIONAL,5,975.00; INTERNATIONAL DECORATORS, INC.,6,000.00; CANYON CONTRACTING, INC.,6,150.00; BOUND TREE MEDICAL, LLC,6,163.63; APPLIED CONCEPTS,6,185.00; ZABINSKI CONSULTING SERVICES, INC.,6,200.00; GRAINGER,INC.,6,233.78; HEALTH ENDEAVORS, S.C.,6,276.00; STUART M. WILLIS,6,350.00; INTIME SOLUTIONS INC,6,480.00; SNAP-ON INDUSTRIAL,6,617.12; OVERHEAD DOOR CO,6,629.23; MEADE ELECTRIC,6,716.59; DES PLAINES RIVER WATERSHED WORKGROUP,6,736.00; CDS OFFICE TECHNOLOGIES,6,885.00; ID NETWORKS,6,990.00; JULIE INC,7,068.44; HBK ENGINEERING, LLC,7,091.00; JEAN-ALIX PERALTE,7,239.67; CLEAN CUT TREE SERVICE, INC.,7,300.00; SUBURBAN LABORATORIES, INC.,7,366.50; TREDROC TIRE,7,424.95; DSS CORPORATION,7,460.00; EMERGENCY MEDICAL PRODUCTS,INC,7,538.45; RLB HYDRAULIC SERVICES,7,548.05; ZIEBELL WATER SERVICE PRODUCTS,7,752.78; CMS ACCOUNTING,7,757.28; UNIQUE PRODUCTS & SERVICE CORPORTATION,7,810.68; JESUS OLMOS,8,000.00; HIGHLAND PARK HOSPITAL,8,020.00; BEST TECHNOLOGY SYSTEMS INC,8,080.00; ARTHUR J. GALLAGHER RISK MGT SERV,8,166.00; LEGALSHIELD,8,177.05; 3M CORPORATION,8,199.50; ADVANCE AUTO PARTS,8,251.21; TOPS IN DOG TRAINING CORP,8,463.00; ANTHONY BUICK GMC,8,533.43; IMPACT NETWORKING LLC,8,590.66; BAXTER & WOODMAN,8,601.96; RAINBOW COUNCIL, BOY SCOUTS OF AMERICA,8,660.00; USA BLUEBOOK,8,743.43; TJ CONEVERA, INC,8,825.00; POMP'S TIRE SERVICE INC,8,944.53; THE CHEVROLET EXCHANGE,8,997.87; HBK WATER METER SERVICE,9,101.00; LAKE COUNTY GRADING COMPANY,9,157.50; TAPCO,9,281.93; SARATOGA PARTNERS, LTD,9,445.00; XCAVATING INC.,9,900.00; ADVANCED DISPOSAL SERVICES,10,039.84; ONSITE MAINTENANCE SOLUTIONS/,10,086.72; MENARDS,10,106.86; NUTOYS LEISURE PRODUCTS, INC.,10,169.82; PETER BAKER & SON,10,269.25; MIGUEL ANGEL ALCAIDE CARRASCO,10,350.70; MICHAEL I. GRECO,10,406.00; ILLINOIS POWER MARKETING D/B/A,10,431.04; THOMPSON ELEVATOR SERVICE,10,487.00; PIRTANO CONSTRUCTION,10,675.00; LEXIPOL, LLC,10,960.00; BIG TOP & PARTY RENTALS, LLC,11,101.09; J & B MEDICAL SUPPLY, INC.,11,155.80; STERLING ACCESS SOLUTIONS,11,418.62; BA LIGHTING, LLC,11,505.60; DORNER PRODUCTS, INC,11,582.80; SVANACO, INC.,11,600.00; VISION SERVICE PLAN,11,609.55; RJN GROUP, INC.,11,760.00; BADGERLAND IDEALEASE,11,835.78; MUNICIPAL EMERGENCY SERVICES,11,844.73; NORTHSHORE TRUCK & EQUIPMENT CO,INC,12,400.00; VILLAGE OF GURNEE CHAMBER OF,12,535.00; HOME IMPROVEMENT SPECIALTIES, INC.,12,656.00; JEROME R. LAUX,12,855.00; GRAYBAR ELECTRIC CO INC,12,856.68; STREICHER'S,12,922.25; NORTH SHORE GAS,12,987.24; PREMIER DOOR CORP.,13,049.99; MANEVAL CONSTRUCTION CO.,

INC.,13,073.82; YOLANDA M TORRES,13,168.50; GILLESPIE AUTOMOTIVE, LLC,13,209.00; NORTHEAST MULTI-REGION,13,485.00; KIRSCHHOFFER TRUCK SERVICE INC,13,624.95; A T & T,13,823.75; GURNEE MASONRY,14,208.47; ESRI INC,14,350.00; MIAND INC. D/B/A,15,000.00; SUPERION, LLC,15,181.02; INSIGHT PUBLIC SECTOR,15,330.65; METROPOLITAN INDUSTRIES,15,550.00; SWALCO,15,560.00; UNITED STATES POSTAL SERVICE,15,563.85; NORTHERN ILLINOIS POLICE ALARM,15,629.18; POINT READY MIX, LLC,15,725.00; RESOURCE MANAGEMENT ASSOC,16,349.63; ARAMARK UNIFORM SERVICES,17,055.52; GALLS, AN ARAMARK CO., LLC,17,204.87; CHICAGO PARTS & SOUND, LLC,17,499.47; NAPA AUTO PARTS OF WAUKEGAN,17,510.67; FLANNERY FIRE PROTECTION, INC.,17,514.57; RADICOM, INC,17,631.77; MARIANI NURSERY,17,992.41; VOGUE PRINTERS, INC.,18,048.00; MICRO FOCUS,18,268.96; MAYER REPAIR,18,301.32; THE SHIPPING POINT,19,005.66; AMERICAN LEGION POST #771,20,000.00; IMPERIAL SERVICE SYSTEMS, INC.,20,109.76; ROCK CHEVROLET GRAYSLAKE,20,194.48; SCHROEDER & SCHROEDER, INC.,20,799.44; WELLS FARGO FINANCIAL LEASING,21,106.56; SHI INTERNATIONAL CORP.,21,245.99; MARTIN IMPLEMENT SALES, INC.,21,562.45; LANDSCAPE CONCEPTS MANAGEMENT, INC.,22,185.24; PATTEN INDUSTRIES INC,22,191.00; BLACKBOARD INC.,22,600.00; BBB ENTERPRISE, INC.,22,837.75; D. WELLS AUTOMOTIVE SERVICE,23,123.26; ARTHUR WEILER INC,24,560.00; FUTURE LINK OF ILLINOIS,24,735.03; MICROSYSTEMS INC,24,794.40; SYNCHRONY BANK,24,953.47; DYNEGY ENERGY SERVICES,25,271.04; SOIL & MATERIAL CONSULTANTS,25,473.00; WASTE MANAGEMENT OF ILLINOIS,26,402.45; J G UNIFORMS INC,26,439.05; GRAND ARBOR GROUP, INC.,26,659.85; AZTECA SYSTEMS, INC.,27,000.00; FORE'SEE ELECTRIC, INC.,27,046.10; IMAGETREND INC,27,150.00; KNIGHT TECHNOLOGY,27,363.99; WAREHOUSE DIRECT,27,405.63; M E UNIFORMS INCORPORATED,27,800.45; FRANCZEK RADELET,27,806.22; IXP CORPORATION,27,820.00; STRYKER SALES CORPORATION,28,174.32; SCHROEDER ASPHALT SERVICES, INC.,28,559.28; SUSMAN LINOLEUM & RUG CO., INC.,29,490.13; STORAGE NETWORKS CORPORATION,29,680.00; ATLAS CONCRETE LIFTING, INC.,29,895.00; ALANIZ GROUP, INC.,30,621.00; K-TECH SPECIALTY COATINGS, INC.,32,103.61; GURNEE WATER PARK LLC,32,582.80; EDER, CASELLA & CO., CPAS,33,935.95; JOSEPH J. HENDERSON & SON, INC.,34,311.28; DATAPROSE, LLC,35,110.79; RAYMOND CHEVROLET KIA,36,583.74; INFRLAND CONSULTING, LLC,36,981.00; TGF ENTERPRISES, INC.,37,346.00; CONSOLIDATED BUILDING SERVICE, INC.,37,917.00; RAY CHEVROLET,38,153.57; METLIFE GROUP BENEFITS,38,264.00; LAKE COUNTY DIVISION OF TRANSPORTATION,38,394.05; CHICAGOLAND PAVING CONTRACTORS,38,842.93; CHICAGO COMMUNICATIONS, LLC,39,187.42; CALLONE,39,455.58; SCHUYLER ROCHE & CRISHAM, P.C.,39,914.99; CDM SMITH,41,925.00; AIR ONE EQUIPMENT INC,41,936.60; HOUSEAL LAVIGNE ASSOCIATES,43,669.57; LAUTERBACH & AMEN,44,480.00; NORTHEASTERN ILLINOIS REGIONAL,44,722.00; GIANT MAINTENANCE & RESTORATION,45,276.90; STRICTLYTECH,45,986.35; COMCAST CABLE,46,650.16; CLARK DIETZ, INC.,46,906.20; COPENHAVER CONSTRUCTION, INC.,47,044.86; SUPERIOR ROAD STRIPING INC.,52,955.01; J A JOHNSON PAVING CO,53,603.03; HOERR CONSTRUCTION, INC.,54,880.60; BUSS LANDSCAPE CO. INC.,55,562.00; STATE TREASURER,57,323.63; WRIGHT BENEFIT STRATEGIES, INC.,58,992.00; ATLAS BOBCAT INC,60,060.11; CONCENTRIC INTEGRATION,62,541.02; AMERICAN DOOR AND DOCK, INC,64,150.00; TKG ENVIRONMENTAL SERVICES GROUP,64,649.38; NATURE'S TREES, INC,65,237.25; MIDWEST METER INC,65,324.17; PETERSEN EXCAVATING, INC.,68,134.00; PATRIOT PAVEMENT MAINTENANCE,72,478.20; OTTO DAMGAARD SONS, INC.,72,672.00; VERIZON

WIRELESS,77,123.43; GOVTEMPSUSA,78,002.76; HD SUPPLY WATERWORKS, INC.,78,120.02; XYBIX SYSTEMS INC,78,808.50; GILIO LANDSCAPE CONTRACTORS,78,896.00; PARAMEDIC BILLING SERVICES, INC.,79,066.44; FIRST MIDWEST BANK,79,645.08; MCDONOUGH MECHANICAL SERVICES, INC.,79,770.77; AXON ENTERPRISE, INC,86,883.71; CONSTELLATION NEWENERGY, INC.,87,398.98; LIMA EXCAVATING CONTRACTORS INC.,88,224.58; ALBARRAN LAW OFFICES,90,000.00; SIERRA ITS,92,208.14; HAVEY COMMUNICATIONS INC.,94,856.49; FUQUA WINTER, LTD.,96,284.00; LIBERTY AUTO CITY, INC,96,354.30; MCCLURE ENGINEERING ASSOC. INC,101,402.90; MORTON SALT,105,884.07; AFLAC,106,218.59; COM ED,108,024.28; CLARKE ENVIRONMENTAL MOSQUITO,111,777.00; TYLER TECHNOLOGIES,113,200.13; BENEFIT EXPRESS SERVICES, LLC,115,688.25; COMPUTER DISCOUNT WAREHOUSE,122,052.73; PUBLIC SAFETY SYSTEMS INC,129,520.00; CURRIE MOTORS FRANKFORT, INC,140,160.00; STRAND ASSOCIATES, INC.,144,909.08; GAS DEPOT,155,506.51; GEWALT-HAMILTON ASSOCIATES INC,159,107.00; WESTSIDE TRACTOR SALES CO,159,381.58; LAKE COUNTY CONVENTION BUREAU,172,982.42; CITY ELECTRIC SUPPLY,179,668.82; GLENBROOK EXCAVATING & CONCRETE, INC.,181,269.99; MANSFIELD OIL COMPANY OF GAINESVILLE, INC.,204,828.54; MOTOROLA SOLUTIONS, INC.,207,545.96; PETERBILT OF NORTHERN ILLINOIS,210,506.30; FIRE SERVICE, INC.,235,456.41; KELSO-BURNETT COMPANY,236,058.69; DELTA DENTAL OF ILLINOIS,242,708.70; MALL AT GURNEE MILLS, LLC,250,000.00; BOLLINGER, LACH & ASSOCIATES, INC.,250,218.00; UTILITY SERVICE CO INC,284,717.97; BONNELL INDUSTRIES INC.,397,285.04; GURNEE PARK DISTRICT,399,956.67; ILLINOIS MUNICIPAL RETIREMENT FUND,560,759.14; CAMPANELLA & SONS INC,561,622.01; MIDWEST OP ENGRS WELFARE FUND,875,350.00; GURNEE, FIRE PENSION FUND,1,738,081.00; MUNICIPAL INS COOPERATIVE AGENCY,1,980,700.98; LAKE COUNTY,1,991,407.06; V3 CONSTRUCTION GROUP LTD,2,028,918.73; US BANK OPERATIONS CENTER,2,098,733.00; GURNEE POLICE PENSION FUND,2,137,886.00; PAYNE & DOLAN, INC.,2,398,139.24; HEALTH CARE SERVICE CORPORATION,3,177,305.20; CENTRAL LAKE COUNTY JOINT,3,797,640.81; Total Payments,34,580,112.87;

Payroll Disbursements; Under \$25,000; AIKEN, MARK S; AMS, RYAN; ARANETA, PAOLO E; BALMES, JEANNE E; BAUGH, BRIAN; BONDS, GEORGE T; CAPIZZI, LOGAN; CERK, KYLIE; CORR, ETHAN M; CROWLEY, BERNARD; CROWLEY, HENRY; DEMSKI, AUSTIN L; FENELON, LINDA; FIENE, GINA; GARNER, GREG; GARRITY, TIMOTHY J; GLIDDEN, MICHELLE L; HARRIS, ANDREW A; HEREDIA, JEREMIAH H; HOOD, THOMAS B; JACOBS, MICHAEL D; JONES, DIANE L; JONES, ROD; KOVARIK, KRISTINA M; KRASNE, JAMES; LOCKLEAR, EVAN; LUKA, JODI; MCFARLANE, RICHARD; MCKINNON, MATTHEW; MITCHELL, JESSICA; MORAN, CHARLES D; NEDDENRIEP, GRETCHEN A; NOLAN, BRYAN; NORDENTOFT, DAVID C; NOWIKOWSKI, NANCY; OBERG, ROBERT; PAFF, EDWIN L; PAISER, GREGG M; PEJSACH, JOSHUA; RICHARDSON JR, JAMES D; ROANE, ROGER C; ROSS, CHERYL G; SAMUEL, ROBERT; SULA, JAMES E; SUMMERS, DIANE; THOREN, SUSAN; THORSTENSON, KAREN L; TOMASIEWICZ, MADISON; WEILBAKER, CHRISTOPHER; WHITE, ANGELO; WILDENBERG, JON; **\$25,000-\$49,999.99;** BELTRAN, SELENE; CEDERGREN, JOSHUA D; FARROW, DAVID G; GLIOT, VERNON; HALAS, DOUGLAS K; KOLAR, CHERYL A; KRZUS, PAUL R; KUCHARSKI, ROSALINDA; LEGENZA, BARBARA M; MULIGANO, DANA D; ROMAN, MICHELE; SKILLMAN, JOHN D; SLEYKO, JENNIFER G; TAZZIOLI, BRITTANY M; THOMASON, KELLY M; WELLS, ALISHA C; **\$50,000-\$74,999.99;** ARIAS, IGNACIO Z; BEAKE, AMY; BOOTH, BRANDON; BRITT, KIMBERLY H; CLEMENS, SUZANN E; COLLINS, HEATHER M; DOLINAR, MICHAEL D; DOZIER, TIM A; EVANS, SCOTT B; FIENE, BRIAN J; FLAIVE, TROY; GAYLOR, SHAWN;

GONYO, DAWN B; GRAHAM, RANDALL A; HERDUS, RICHARD S; KRUEGER, MICHELLE T; KUFFELL, BRENT; KULCZYCKI, MARK C; LAMBRECHT, JULIANN C; LUCAS, PATRICK J; MAY, JASON; MILLER, GARY; MILLER, SCOTT R; MUHLBACH, ERIC; PARR, CHRISTINA; RIECHERS-RONZANI, KATHLEEN; ROCKOW, BART; SAFFELL, CHRISTINE H; SCHOPF, CLARA; STRAUB, SCOTT; STUTTS, REBECCA S; SUAREZ, CARRIE R; TEASDALE, ASHLEY E; VITTORI, NICOLE M; WALKER, MICHAEL; WESTON, BRIAN; WILDENBERG, HOLLY E; **\$75,000-\$99,999.99**; AGOS, THOMAS P; BELLEFEUILLE, MATTHEW; BOLSINGER, JUSTIN; BOZER, BENJAMIN; BRANICK, THOMAS M; BRUNELL, PHILIP P; BUTUR, MARCIAN-BOGDAN; CELADA, KENNY O; CHAMBERLAIN, CHRISTOPHER J; CHILDS, MICHAEL; CONRADI, ALICIA N; COX, DANIEL W; CRUM-CLIFF, LISA A; CUSON, MARGARET V; DALLAS, DONNA R; DAUGHTON, DANIEL; DAVIS, KARL W; DINSMORE, CONNIE S; DONNELLY JR, DANIEL T; DUPREE, JAMES D; FRANK, ALEXANDER; FREDERICK, JON G; GIL, JUAN; GOMEZ, MARCOS G; GRAHAM, JUSTIN; GREER, DELANTE; HAFEMAN, MEGHAN A; HAMANN, TIMOTHY J; HANSEN, KELLY; HELM, MICHAEL; HILLIARD, TAMMIE L; HITZELBURGER, TRAVIS; JONES, MOLLY A; KOESLING, PATRICIA L; KRIEGER, KENNETH L; LAMBERT, MICHAEL; LAMBRECHT, CRAIG; LEACH, NICHOLAS P; LIEBERT, ERIC; LINDAHL, CHRISTOPHER V; LINEHAN, JACK D; MARTIN, TAMI F; MORABITO, JOHN A; ODDEN, STEPHEN A; PETERSEN, JOHN; PETERSON, JERRY; PFLUGER, STEVEN P; POISL, KRISTINE M; RAINEY, MARK; REHLEK, JOHN C; RENTERIA, FRANCISCO; SANDAHL III, ROBERT E; SAVAGE, JONATHAN; SELLNOW, KATHERINE S; SKOCZYLAS, PAWEL; ST CLAIR, STANLEY G; STUPAR, CAREY A; TAZIOLI, MARK T; THOMAS, HOWARD D; THOMPSON, ANTHONY; VENDEN, ERIC B; WALSH, BRIAN M; WEHDE, THOMAS A; WEISS, MEGAN M; WELLS, ERICA; WILSON, MARK C; YENCICH, THOMAS J; ZAK, JOSEPH G; ZIRBEL, DAVID; **\$100,000-\$124,999.99**; ARCHAMBAULT, PATRICK J; BALMES, JACOB M; BJORING, COURTNEE L; CALDWELL III, JAMES L; CAREY, BRIAN M; CHAMBERLAIN, HENRY F; CONLEY, RONALD B; DAVIDSON, ROBERT A; DEAN, ELLEN; DEPINO, DAVID P; DRINKALL, JOHN L; FRIEL, BENJAMIN A; FRITZLER, BRETT P; FUNKE, BRIAN E; GLIVA, MARK A; GRGAS, FRANK P; GULLIFOR, BRANDON E; HAGSTROM, JEREMY C; HAUPTMAN, JEFFREY M; HAZELWOOD, KEITH G; HEERDEGEN, KENNETH E; HELGESEN, KIRK A; HEUER, WILLIAM K; HIGHLAND, NEAL A; KAY, DEREK; KOEHN, CHRISTOPHER; KOLAR, DAN; LAKE, LEON L; LAMANNA, BRYAN T; LAMBERT, BRADLEY B; LAZARO, JAMES C; LEE, RYAN J; LIETZ, ROBERT; MALINSKI, AUSTIN P; MANN, WENDY S; MCCLANATHAN, CAROL A; MCNEILL, JOHN; METCALF, JOHN P; MURRAY, PATRICK; NELSON, JAMES A; NELSON, RYAN G; NIETFELDT, MATTHEW B; OBRIEN, MARK J; OLSEN, JOSEPH T; PERRY, NICK A; PUGLIESE-SMITH, TRACI L; RANS, SCOTT M; RIKJE, JOHN D; RIVERA, CARLOS A; ROBERTS, ANTHONY P; ROBERTS, BRANDON M; RUTH, DANIEL J; SCHREINER, KEVIN G; SMITH, MICHAEL P; SMITS, CHAD E; SNYDER, DION G; SONDEJ, MATTHEW; STEFFENS, TIMOTHY M; STONER, MICHAEL E; SWIONTEK, MICHAEL J; SZENTENDREI, CARL M; TOMPOLES, CHAD J; VORPAGEL, RICHARD H; WIELGAT, DANIEL G; WOODRUFF, THOMAS E; **\$125,000 and Over**; ARNOLD, JOSEPH; BENDLER, MATTHEW R; CAMPBELL, SAUNDRA L; DEPAUW, SCOTT M; DEPERTE, MARTIN J; DOUGLASS, DAVID M; DRABICKI, SCOTT; GAUGHAN, JEREMY M; GONZALEZ, JESUS; GOSNELL, BRIAN C; GRAHAM, HEATH; GRAMER, JAMES J; HERAVER, ROBERT F; KALINOWSKI, JASON E; KAVANAGH, JOHN L; MANN, MICHAEL J; MAZUR, PHILIP J; MEYER, WILLIAM J; MUETZ, PATRICK A; MYTNIK, ANDY R; NAUSED A, JR; PALMIERI, CHRISTINE M; PELLITTERI, JAMES; RIGWOOD, THOMAS J; SMITH, BRIAN M; STASHKIW, WILLIAM C; SZCZERBA, ROBERT M; VELKOVER, CHRISTOPHER W; VELKOVER, TRACY A; WARD, JON D; WIENCKOWSKI, ANDREW; WOODSIDE, KEVIN M; ZIEGLER, DAVID L;

The foregoing is, to the best of my knowledge, a true and correct statement of the Village of Gurnee's receipts and disbursements for the fiscal year beginning May 1, 2017 and ended April 30, 2018.

Patrick Muetz, Village Administrator & Treasurer