

CERTIFICATION

The undersigned, Susan M. Griffin, hereby certifies that she is the appointed Director of Finance for the Village of Lake Bluff, Lake County, Illinois and that the foregoing is a true and exact statement of receipts and disbursements for the period of May 1, 2012 through April 30, 2013 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 1st day of October 2013.

Susan M. Griffin
Susan M. Griffin
Director of Finance
Village of Lake Bluff

VILLAGE OF LAKE BLUFF RECEIPTS & DISBURSEMENTS MAY 1, 2012-APRIL 30, 2013

	Primary Governmental Governmental Funds	Water Fund	Unit Pension Trust Funds	Component Unit Public Library
Receipts				
Property Taxes	2,903,873	0	0	800,695
Other Taxes	3,543,334	0	0	0
Charge for Services, Licenses, Permits, & Fees	962,170	16,075	0	9,967
Intergovernmental/Grants	2,148,209	0	0	5,868
Fines & Forfeitures	79,573	0	0	13,236
Interest Earnings	15,768	2,820	118,624	751
Water & Sewer Charges	192,829	1,427,329	0	0
Contributions – Employee	0	0	117,048	0
Contributions - Employer	0	0	554,148	0
Other Grants/Donations	0	0	0	11,000
Miscellaneous	337,983	11,493	0	10,110
Total Receipts	\$10,183,739	\$1,457,717	\$789,820	\$851,627
Disbursements				
General Government	1,717,319	0	0	0
Public Safety	4,149,454	0	711,717	0
Public Works	2,249,906	0	0	0
Water Operations	0	1,072,307	0	0
Library	0	0	0	622,641
Capital Outlay/Books, Materials	1,627,237	0	0	138,417
Debt Service	309,168	213,863	0	0
Total Disbursements	\$10,053,084	\$1,286,170	\$711,717	\$761,058

COMPENSATION
Under \$25,000: Aasi, Rummanah; Ceba, Valerie; Cordeniz, Martha; Grobelch-Schriner, Patricia; Gullberg, Anders; Harman, Mary; Herman, Tyler; Holmes, Cole; Jarvi, Eliza; Kluchka, Matthew; Kluchka, Russell; Kumar, Nitesh; Kumar, Sabrina; Leach, Marcy; Newton, Gloria; Orsini IV, Andrew; Osada, Claire; Pasquesi, Daniel; Pullan, Danielle; Ruocco, Regina; Sapp, Matthew; Sawicz, Jamie; Schur, Steven; Simpson, Sara; Sutherland, Deena; Toberman, Mick; Verbeke, Cameron; Verbeke, Kyle.
\$25,000 to \$49,999: Bodame, Michael; Carter, Carol; DeThorne, Carlen; Jensen, Lyndon; Korpai, Paul; Kreuzsch, Timothy; Sanecki, John; Patricia Trevino; Weatherall, Yulanda.
\$50,000 to \$74,999: Bailey, Eric; Barajaz, Lisa; Brenner, Alan; Ciolek, Gail; Draegert, Michael; Elfering, Peter; Gusterine, Nancy; Lee, Vicki; McCutcheon, Pamela; Mount, Jason; Stanick, Brandon; Tarpey, Phillip; Williams, Donna.
\$75,000 to \$99,999: Gehrke, Erik; Hertel, Robert, Jr.; Nellessen, Gerald; Price, Merritt; Scheibl, Marlene; Schmidt, Daniel D.; Terlap, James; Vinson, Thomas.
\$100,000 to \$124,999: Belmonte, David; Brezinski, Robert; Davidson, Lisa; Reynolds, James; Serdar, Timothy; Smizinski, Matthew; Thomas, David.
\$125,000 & over: Gallagher, William; Griffin, Susan; Hartwig, Debby; Irvin, R. Drew; Russell, George.

VENDOR NAME	AMOUNT PAID	VENDOR NAME	AMOUNT PAID
A PLUS BUILDING SERVICES	20685	CDW GOVERNMENT, INC.	2674
ADP INC.	5388	CLCJAWA	681076
ADVANCE ENERGY SYSTEMS	7400	CHAPMAN & CUTLER LLP	9750
ADVANCED BUSINESS GROUP LLC	6618	CHRISTOPHER BURKE ENGINEERING	350903
ADVANCED BUSINESS NETWORKS, INC	30322	COMCAST	2653
AFLAC	6639	COM ED	55749
AIR ONE EQUIPMENT, INC.	180978	COMPUTER INFORMATION SYSTEMS	22400
ALTERNATE POWER, INC	4625	COMPUTER VIEW, INC.	31324
AMAZON	14807	CREEKSIDE PRINTING	6829
AMERICAN UNITED LIFE INSURANCE	8938	CUSTOM CARPET WHOLESALERS	7127
AT & T	32422	DAISEY BOOK CO	5614
BACKUP COMMUNICATIONS	28877	DAN DALPONTE	2914
BAKER & TAYLOR ENTERTAINMENT	37285	DE MUTH INC	38450
PETER BAKER & SON CO.	1367024	VILLAGE OF DEERFIELD	8621
BANK OF AMERICA	4471	DELTA DENTAL	29562
BAXTER & WOODMAN	8944	DEMCO, INC	2882
BEACON SSI INCORPORATED	2796	DK ORGANICS, LLC	39104
BELLI & BELL ARCHITECTS	3600	EMERGENCY COMMUNICATIONS	5000
BERRY TIRE & AUTO	3556	EMPLOYEES LIFE MUTUAL COMPANY	5577
BLUECROSS BLUE SHIELD OF IL	470793	FIRST BANKCARD	13904
BLUFFINGTON'S CAFE, INC.	6695	FLEXIBLE BENEFIT ACCOUNT	10235
BREEZY HILL NURSERY	19988	WILLIAM Y. FRANKS	21724
COMMISSION ON ACCREDITATION	3470	GALE	2753
CALL ONE	4118	GAYLORD BROS.	5516
CAPTAIN'S SECURITY CORPORATION	3862	GEN PUMP	17637
CDW GOVERNMENT, INC.	3999	GEWALT HAMILTON ASSOC., INC.	100371

GLOBALCOM INC	6561	MARC KRESMERY LLC	61676
WILLIAM GOODMAN	4350	MARIANI LANDSCAPE	6999
DAVID GRAF	5563	MARK MEADE EXCAVATORS, INC.	14828
W. W. GRAINGER, INC.	5950	GREGG MARSH	5056
GRECO ELECTRICAL CONTRACTORS	5853	MID-TOWN PETROLEUM	2886
GREEN CHEVROLET	17871	MIDWEST OPERATING ENGINEERS	109800
GROOT INDUSTRIES	518966	MIDWEST TAPE	2547
GUARDIAN LIFE INSURANCE CO.	13581	MID AMERICAN WATER WORKS	3656
H. T. STRENGER, INC.	9213	MIDWESTERN TRANSPORATION &	42280
HAMPTON, LENZINI & RENWICK INC	8522	MILES CHEVROLET	26955
HARRIS	9631	MINNESOTA LIFE	10283
HAVEY COMMUNICATIONS, INC.	13335	MONROE TRUCK EQUIPMENT	9082
HD SUPPLY WATERWORKS, LTD	6692	MORTON SALT, INC.	32713
HELANDERS	6486	MURPHY CARPENTRY INC	3650
HEY AND ASSOCIATES INC	12573	NCC PETERSEN PRODUCTS	13105
JOHN HICKS	2988	NORTH EAST MULTI-REGIONAL TRNG	2724
HOLLAND & KNIGHT LLP	182089	NORTH SHORE GAS	5758
IL CITY/COUNTY MANAGERS ASSN	8167	NORTH STAR DESTINATION	43333
ICMA RETIREMENT TRUST 457	151236	NORTHEASTERN IL REGIONAL	10691
IL FRATERNAL ORDER OF POLICE	5010	NORTHERN ELECTRIC SERVICE, INC	6455
IL PUBLIC SAFETY AGENCY NETWORK	5880	NORTHERN ILL POLICE ALARM SYS	4605
ILL DEPARTMENT OF EMPLOYMENT	17673	NORTHERN TRUST BANK – LOAN PMT	45881
ILL DEPARTMENT OF REVENUE	162794	NORTHWESTERN LAKE FOREST HOSP	3975
ILL MUNICIPAL RETIREMENT FUND	340575	NORTH SUBURBAN ASPHALT	18185
SPECIAL OLYMPICS - ILLINOIS	3107	OFFICE TEAM	9340
ILLINOIS STATE POLICE ACADEMY	2848	OLSON SERVICE CO.	88529
IMAGE SYSTEMS & BUSINESS	2648	OPP FRANCHISING, INC.	11483
INGRAM LIBRARY SERVICES	10689	OVERDRIVE , INC	4260
INTEGRITY MERCHANT SOLUTIONS	2993	PASQUESI ELECTRIC INC.	5281
INTERNAL REVENUE SERVICE	1015688	PEREGRINE, STIME, NEWMAN,	4127
INT'L UNION OF OPER ENGINEERS	5953	PETTY CASH	5415
IRELAND HEATING & AIRCONDITION	10515	PRECISION SERVICE & PARTS, INC	2890
IRMA	270622	PROQUEST, LLC	2665
KALE UNIFORMS, INC.	8726	RADICOM BUSINESS COMMUNICATION	9043
KINNUCAN CO.	7257	RECREATION ACCESSIBILITY CONS	6450
MATT KLUCHKA	2806	RICOH AMERICAS CORPORATION	4446
RUSSELL KLUCHKA	3387	SCHAEFER, RYAN	2881
TIMOTHY M KLUCHKA	3662	SCHELHAS, WILLIAM A.	11040
L.E.A.D	5000	SCHROEDER ASPHALT SERVICES, INC	65635
LAKE BLUFF GARDEN CLUB	5974	SIKICH, LLP	34827
LAKE BLUFF POLICE PENSION FUND	117049	SNAP-ON TOOLS	5175
LAKE BLUFF HISTORY MUSEUM	3130	SPEER FINANCIAL	6000
LAKE COUNTY CARES	3000	STAPLES ADVANTAGE	5912
LAKE/MCHENRY FIRE DEPTS., SRT	4975	STERLING CODIFIERS	4232
LAKE FOREST BANK & TRUST – BOND PMT	6585	SULLIVAN PRESS	2740
CITY OF LAKE FOREST	399163	SUN-TIMES MEDIA	3889
LF-LB CHAMBER OF COMMERCE	10015	KATHLEEN SWANTON	3001
LANER, MUCHIN, DOMBROW, BECKER	16082	TECH SYSTEMS, INC.	13004
LECHNER & SONS UNIFORM RENTAL	2834	TELCOM INNOVATIONS GROUP, INC	4746
THE LIBRARY CORPORATION	6131	TESKA ASSOCIATES INC.	11990
LIBRARY FURNITURE	12461	TGF ENTERPRISES, INC	2506
LIBRARY IDEAS	2500	THE CHEVY EXCHANGE	20361

THOMPSON ELEVATOR INSPECTION	4173		
TODAY'S BUSINESS SOLUTIONS INC	2995		
TOSHIBA BUSINESS SOLUTIONS	4354		
TOTAL PARKING SOLUTIONS	8522		
TREDROC TIRE	4314		
TWIN SUPPLIES, LTD.	22158		
UNION PACIFIC RAILROAD CO.	25659		
UNITED COFFEE SERVICE, INC.	7474		
UNITED STATES POSTAL SERVICE	16809		
URBAN FOREST MANAGEMENT, INC.	15015		
VANTAGEPOINT TRANSFER AGENTS	24650		
VERIZON WIRELESS	12523		
VERMEER-ILLINOIS INC	39432		
VISION SERVICE PLAN	3949		
WELLS FARGO BANK – BOND PMTS	477165		
WENDT MAINTENANCE	11696		
STEVE WILLARD	5031		
WIRF'S INDUSTRIES, INC.	37083		
WISCONSIN DEPARTMENT OF REVENUE	4447		
WORD SYSTEMS, INC	12210		
TOTAL	8824658		