

## 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, 2013 through April 30, 2014 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 23<sup>rd</sup> day of October 2014.

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

### **VILLAGE OF LAKE BLUFF RECEIPTS & DISBURSEMENTS MAY 1, 2013-APRIL 30, 2014**

	<b>Primary Governmental Funds</b>	<b>Governmental Unit Water Fund</b>	<b>Pension Trust Funds</b>	<b>Component Unit Public Library</b>
<b>Receipts</b>				
Property Taxes	3,064,916	0	0	849,613
Other Taxes	3,823,924	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,184,010	46,725	0	9,329
Intergovernmental/Grants	1,833,251	0	0	13,033
Fines & Forfeitures	121,676	0	0	14,500
Interest Earnings	11,149	2,443	121,897	322
Water & Sewer Charges	178,187	1,279,798	0	0
Contributions – Employee	0	0	115,766	0
Contributions - Employer	0	0	572,963	0
Other Grants/Donations	0	0	0	11,348
Miscellaneous	153,840	449	0	16,124
<b>Total Receipts</b>	<b>\$10,370,953</b>	<b>\$1,329,415</b>	<b>\$810,626</b>	<b>\$914,269</b>
<b>Disbursements</b>				
General Government	1,754,300	0	0	0
Public Safety	4,337,422	0	771,755	0
Public Works	3,124,139	0	0	0
Water Operations	0	1,014,662	0	0
Library	0	0	0	750,123
Capital Outlay/Books, Materials	535,921	0	0	168,048
Debt Service	253,850	214,944	0	0
<b>Total Disbursements</b>	<b>\$10,005,632</b>	<b>\$1,229,606</b>	<b>\$771,755</b>	<b>\$918,171</b>

<b>COMPENSATION</b>
<b>Under \$25,000:</b> Aasi, Rummanah; Bellino, Shea; Ceba, Valerie; Cordeniz, Martha; Cordeniz, William; Freeman, Justin; Grobelch-Schriner, Patricia; Gullberg, Anders; Harman, Mary; Jarvi, Eliza; Kaplan, Reva; Kass Ryan, Kong, Melissa; Kumar, Sabrina; Leach, Marcy; Newton, Gloria; Orsini IV, Andrew; Osada, Claire; Pasquesi, Danielle; Rodriguez, Francisco; Ruocco, Regina; Sacherer, Laurence; Santos, Teddi; Sawicz, Jamie; Schur, Steven; Simpson, Sara; Snoblin, Amelia; Surprise, Kira; Sutherland, Deena; Vangoethem, Amy.
<b>\$25,000 to \$49,999:</b> Bodame, Michael; Carter, Carol; DeThorne, Carlen; Trevino, Patricia.
<b>\$50,000 to \$74,999:</b> Bailey, Eric; Barajaz, Lisa; Ciolek, Gail; Corona, Naisla; Draegert, Michael; Elfering, Peter; Gusterine, Nancy; Jensen, Lyndon; Kilcullen, Edward; Lee, Vicki; McCutcheon, Pamela; Stanick, Brandon; Szalkowski, Mark; Toberman, Mick; Weatherall, Yulanda; Williams, Donna.
<b>\$75,000 to \$99,999:</b> Brenner, Alan; Hertel, Robert, Jr.; Kreusch, Timothy; Mount, Jason; Nellessen, Gerald; Price, Merritt; Scheibl, Marlene; Tarpey, Phillip; Terlap, James; Thomas, David.
<b>\$100,000 to \$124,999:</b> Brezinski, Robert; Gehrke, Erik; Malkov, Lisa; Reynolds, James; Schmidt, Daniel D.; Serdar, Timothy; Smizinski, Matthew, Vinson, Thomas.
<b>\$125,000 &amp; over:</b> Belmonte, David; Gallagher, William; Griffin, Susan; Irvin, R. Drew; Russell, George.

<b>VENDOR NAME</b>	<b>AMOUNT PAID</b>	<b>VENDOR NAME</b>	<b>AMOUNT PAID</b>
AA SERVICES	4334	CATERING BY KENNY	4345
A PLUS BUILDING SERVICES	26,650	CDW GOVERNMENT, INC.	4906
ADP INC.	5848	CLCJAWA	321299
ADVANCED WORKSTATIONS IN EDUCATION	6400	CHRISTOPHER BURKE ENGINEERING	276888
ADVANCED BUSINESS GROUP LLC	5105	CONTEC ENGINEERED SOLUTIONS	8440
ADVANCED BUSINESS NETWORKS, INC	41111	COM ED	41112
AFLAC	5979	COMPUTER VIEW, INC.	15014
AIR ONE EQUIPMENT, INC.	4973	CREEKSIDE PRINTING	7170
ALTERNATE POWER, INC	93050	CUSTOM CARPET WHOLESALERS	8561
AMERICAN BACKFLOW	3346	DAISEY BOOK CO	4299
AMERICAN UNITED LIFE INSURANCE	8950	DAN DALPONTE	3525
ARGOSY UNIVERSITY	5122	DE MUTH INC	28463
AT & T	11486	VILLAGE OF DEERFIELD	12346
BACKUP COMMUNICATIONS	24932	DELTA DENTAL	28215
PETER BAKER & SON CO.	393535	DK ORGANICS, LLC	36995
BASECAMP WEB SOLUTIONS	8456	DR HORTON	5200
BAXTER & WOODMAN	6933	EMERGENCY COMMUNICATIONS	5000
DAVID BENGE	2719	ESSENTIAL EQUIPMENT	3943
BERRY TIRE & AUTO	2773	EXCIO CONSULTING	4034
BLUECROSS BLUE SHIELD OF IL	574269	FEECE OIL	33558
BREEZY HILL NURSERY	6327	FIORE NURSERY	4114
VILLAGE OF BUFFALO GROVE	5250	FIRST BANKCARD	15395
BURRIS EQUIPMENT	4644	FLEXIBLE BENEFIT ACCOUNT	11959
COMMISS ON ACCREDITATION-CALEA	3662	FOREST BUILDERS INC	88145
CALL ONE	3742	FORTUNE RESTORATION CO	4365

CAPTAIN'S SECURITY CORPORATION	3756	FULL COMPASS SYSTEMS INC	5183
CANOPY TREE SERVICE	4850	WILLIAM Y. FRANKS, ATTORNEY	18486
GALE/CENGAGE LEARNING	4084	LENNERT LAMP	7395
GENERAL PUMP & MACHINERY	17662	CITY OF LAKE FOREST	336572
GEWALT HAMILTON ASSOC., INC.	9339	LF-LB CHAMBER OF COMMERCE	10015
GLOBAL COMM INC	5980	LANER, MUCHIN, DOMBROW, BECKER	5335
GLOBAL EMERGENCY PROD	4238	THE LIBRARY CORPORATION	13053
WILLIAM GOODMAN	4181	LIBRARY FURNITURE	4783
DAVID GRAF	5511	LIBRARY IDEAS	2500
GRECO ELECTRICAL CONTRACTORS	6841	MARIANI LANDSCAPE	7795
GREEN CHEVROLET	19782	MARK MEADE EXCAVATORS, INC.	162549
GREG'S AUTO BODY	5961	GREGG MARSH	4431
SUSAN GRIFFIN	2880	MCMAHON ENGINEERS	4108
GROOT INDUSTRIES	484929	HARRIS MIDDAUGH	3721
H. T. STRENGER, INC.	11666	MID-TOWN PETROLEUM	2886
HARRIS	9346	MIDWEST OPERATING ENGINEERS	119100
HARTFORD INSURANCE	6873	MINNESOTA LIFE	8819
HAVEY COMMUNICATIONS, INC.	10487	MONDI CONSTRUCTION	7166
HD SUPPLY WATERWORKS, LTD	8230	MONROE TRUCK EQUIPMENT	7978
HELANDERS	3911	MORROW BROS FORD	26225
HEWLETT-PACKARD	7181	MORTON SALT, INC.	19723
HEY AND ASSOCIATES INC	31026	MOTOROLA INC	9736
JOHN HICKS	2663	MURPHY CARPENTRY INC	4700
HOLLAND & KNIGHT LLP	204609	MWM CONSULTING	3000
ICMA RETIREMENT TRUST 457	95055	NCC PETERSEN PRODUCTS	5797
IL FRATERNAL ORDER OF POLICE	2540	NEW ENGLAND BUILDERS	12046
IL PUBLIC SAFETY AGENCY NETWORK	5880	NORTH SHORE GAS	2831
ILL DEPARTMENT OF EMPLOYMENT SECUR	32463	NORTH STAR DESTINATION	16444
ILL DEPARTMENT OF REVENUE	138839	NORTHEASTERN IL REGIONAL	17691
ILL MUNICIPAL RETIREMENT FUND	358468	NORTHERN ELECTRIC SERVICE,INC	3577
SPECIAL OLYMPICS - ILLINOIS	4100	OLSON SERVICE CO.	27432
IMPACT NETWORKING LLC	23545	OPP FRANCHISING, INC.	9690
INNOVATION EXPERTS	2615	OVERDRIVE , INC	4727
INNOVATION INTERFACES INC	33000	PEREGRINE, STIME, NEWMAN,	10851
INTEGRITY MERCHANT SOLUTIONS	3296	PETTY CASH	5690
INTERNAL REVENUE SERVICE	1253714	PHOENIX 10 TECHNOLOGIES INC	4125
INT'L UNION OF OPER ENGINEERS	9041	PIONEER PRESS	8548
IRELAND HEATING & AIRCONDITION	3371	PREMIER DOOR	4101
IRMA	191794	PROQUEST, LLC	2745
R. DREW IRVIN	3585	SCOTT QUACKENBUSH	2531
JOHN DEERE GOV'T SALES	19535	RADICOM BUSINESS COMMUNICATION	18100
KEATING MOORE	10000	MICHAEL RAPISARDA	5000
KINNUCAN CO.	4200	RAY O'HERRON CO	2864
RUSSELL KLUCHKA	3181	RICH & ASSOCIATES	6520
TIMOTHY M KLUCHKA	4494	RICOH AMERICAS CORPORATION	5253
JOHN KUHN	5295	ROLLENE ENTERPRISE	2575
L.E.A.D	5000	RUBENS SPRAY INSULATION	7470
LAKE BLUFF GARDEN CLUB	6787	RUKERT-MIELKE	3740
LAKE BLUFF PARK DISTRICT	29887	RUSSO POWER EQUIPMENT	3126
LAKE BLUFF SCHOOL DISTRICT 65	2066	SB FRIEDMAN	8252
LAKE BLUFF POLICE PENSION FUND	125016	RYAN SCHAEFER	3012
LAKE FOREST BANK & TRUST - BOND PMTS	253850	WILLIAM A SCHELHAS	8160

