

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, 2014 through April 30, 2015 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 30th day of October 2015.

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

VILLAGE OF LAKE BLUFF RECEIPTS & DISBURSEMENTS MAY 1, 2014-APRIL 30, 2015

	Primary Governmental Funds	Governmental Unit Water Fund	Pension Trust Funds	Component Unit Public Library
Receipts				
Property Taxes	3,087,275	0	0	850,197
Other Taxes	4,118,341	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,795,736	45,164	0	9,657
Intergovernmental/Grants	1,081,677	0	0	7,153
Fines & Forfeitures	126,237	0	0	11,242
Interest Earnings	9,955	2,456	133,954	279
Water & Sewer Charges	163,997	1,181,893	0	0
Contributions – Employee	0	0	126,214	0
Contributions - Employer	0	0	610,228	0
Other Grants/Donations	0	0	0	6,381
Miscellaneous	98,834	449	0	1,434
Total Receipts	\$10,482,052	\$1,229,962	\$870,396	\$886,343
Disbursements				
General Government	1,890,672	0	0	0
Public Safety	4,486,147	0	778,809	0
Public Works	2,632,110	0	0	0
Water Operations	0	1,038,293	0	0
Library	0	0	0	771,930
Capital Outlay/Books, Materials	411,200	0	0	113,924
Debt Service	255,863	221,024	0	0
Total Disbursements	\$9,675,992	\$1,259,317	\$778,809	\$885,854

COMPENSATION
Under \$25,000: Aasi, Rummanah; Aguilar, Hugo; Bass, Jessica; Bellino, Shea; Cepa, Valerie; Cordeniz, William; Croak, Michael; DeThorne, Carlen; Gillen, Caroline; Grobelch-Schriner, Patricia; Harman, Mary; Kilcullen, Paige; Kong, Melissa; Kraus, Kimberly; Leach, Marcy; McKinnon, Terry; Newton, Gloria; Osada, Claire; Padley, Deborah; Pasquesi, Daniel; Pasquesi, Patrick; Ruocco, Regina; Sacherer, Laurence; Sawicz, Jacqueline; Shanley-Roberts, Ross; Schur, Steven; Surprise, Kira; Sutherland, Deena; Tanna, Nicole; Trevino, Patricia; Verbeke, Cameron; Verbeke, Kyle; Youdell, Katherine.
\$25,000 to \$49,999: Carter, Carol; Cordeniz, Martha; Draeger, Michael; Jarvi, Eliza; Orsini IV, Andrew; Weatherall, Yulanda; Vangoethem, Amy.
\$50,000 to \$74,999: Bailey, Eric; Bradley, Lisa; Bodame, Michael; Ciolek, Gail; Gusterine, Nancy; Jensen, Lyndon; Kass, Ryan; Kilcullen, Edward; Lee, Vicki; Stanick, Brandon; Toberman, Mick; Williams, Donna.
\$75,000 to \$99,999: Brenner, Alan; Corona, Naisla; Elfering, Peter; Hertel, Robert, Jr.; Kreuzsch, Timothy; McCutcheon, Pamela; Mount, Jason; Nellesen, Gerald; Scheibl, Marlene; Serdar, Timothy; Szalkowski, Mark; Tarpey, Phillip; Terlap, James.
\$100,000 to \$124,999: Brezinski, Robert; Gehrke, Erik; Hosking, W.M; Malkov, Lisa; Price, Merritt; Reynolds, James; Schmidt, Daniel D.; Smizinski, Matthew, Vinson, Thomas.
\$125,000 & over: Belmonte, David; Griffin, Susan; Irvin, R. Drew; Russell, George.

VENDOR NAME	AMOUNT PAID	VENDOR NAME	AMOUNT PAID
121 ELEVATOR INC	5125	BLUECROSS BLUE SHIELD OF IL	621820
AA SERVICES	14300	BRANIFF COMMUNICATIONS	13731
A PLUS BUILDING SERVICES	22550	BREEZY HILL NURSERY	3213
ACCOUNTEMPS	2702	CAHILL HEATING	2726
ADP INC	10581	COMMISS ON ACCREDITATION-CALEA	5205
ADVANCED BUSINESS GROUP LLC	4933	CALL CONSTRUCTION CORP	144670
ADVANCED BUSINESS NETWORKS, INC	3150	CALL ONE	3423
AFLAC	3034	CANOPY TREE SERVICE	7725
AIR ONE EQUIPMENT, INC.	5088	RICH CASTRO	2525
AMAZON	16762	CDS OFFIC TECHNOLOGIES	51716
AMERICAN EXPRESS	338	CDW GOVERNMENT, INC.	10143
AMERICAN NATIONAL SPRINKLER	3000	C.E.S.	3669
AMERICAN UNITED LIFE INSURANCE	9034	CFS SERVICES INC	7947
ASR, APPAREL SEWN RIGHT	7354	CLCJAWA	589138
AT & T	39877	CHRISTOPHER BURKE ENGINEERING	250492
BACKUP COMMUNICATIONS	11408	COMCAST CABLE	3000
BAKER & TAYLOR ENTERTAINMENT	14598	COM ED	59130
PETER BAKER & SON CO.	446390	COMPUTER VIEW, INC	23841
BANK OF AMERICA	4919	CREEKSIDE PRINTING	7421
BASECAMP WEB SOLUTIONS	5601	CRYSTAL MANAGEMENT & MAINT	6350
BAXTER & WOODMAN	14243	CURRENT TECHNOLOGIES	75861
BEHM ENTERPRISES INC	9800	CUSTOM CARPET WHOLESALERS	11757
BERRY TIRE & AUTO	4617	DAISEY BOOK CO	3996

DAN DALPONTE	5510	IRMA	2995
DECATUR ELECTRONICS INC	9519	R. DREW IRVIN	45850
DEMCO INC	2995	VILLAGE OF DEERFIELD	10169
DE MUTH INC	45850	DELTA DENTAL	45259
DK ORGANICS, LLC	33933	INTERDEV LLC	82890
EBSO SUBSCRIPTION SERVICES	7036	IOCOM	5110
ENGBERG ANDERSON INC	19800	JAMES ANDERSON COMPANY INC	3748
ESSENTIAL EQUIPMENT	4019	JAMES LADUKE & ASSOCIATES	2850
FEDERAL SIGNAL CORP	24677	KINNUCAN CO.	17850
FEECE OIL	67046	L.E.A.D	12500
DAN FIETSAM LLC	10000	LAKE BLUFF GARDEN CLUB	7885
FIORE NURSERY	4568	LAKE BLUFF PARK DISTRICT	15454
FIRST BANKCARD	19316	LAKE BLUFF SCHOOL DISTRICT 65	9069
FLEXIBLE BENEFIT ACCOUNT	6966	LAKE BLUFF POLICE PENSION FUND	128112
JOSEPH D FOREMAN & COMPANY	10190	LAKE COUNTY COLLECTOR	2885
FOREST BUILDERS INC	52793	LAKE FOREST BANK & TRUST	258501
WILLIAM Y. FRANKS, ATTORNEY	28431	LAKE FOREST HIGH SCHOOL DIST 115	4121
GALE/CENGAGE LEARNING	2500	LF-LB MORING ROTARY CLUB	3528
GALLS/QUARTERMASTER	2696	CITY OF LAKE FOREST	521,018
GENERAL PUMP & MACHINERY	7,125	LF-LB CHAMBER OF COMMERCE	10331
GEWALT HAMILTON ASSOC., INC.	96,207	LAKE/MCHENRY FIRE DEPTS., SRT	5275
GLOBAL COMM INC	5,040	LANER, MUCHIN, DOMBROW, BECKER	10643
VILLAGE OF GLENVIEW	404415	LECHNER & SONS UNIFORM RENTAL	2967
WILLIAM GOODMAN	5006	LENNART LAMP GC	7700
DAVID GRAF	6481	THE LIBRARY CORPORATION	13053
GOVHR USA	4000	LIBRARY IDEAS	2500
GRAFFITI GRILL INC	4491	LOWE'S	6941
SUSAN GRIFFIN	2514	LYNCH CONSTRUCTION	2605
GROOT INDUSTRIES	537901	MARIANI LANDSCAPE	5956
HAMPTON LENZINI & RENWICK INC	8925	MARK MEADE EXCAVATORS, INC.	162549
HARRIS	9624	GREGG MARSH	5,612
HAVEY COMMUNICATIONS, INC.	9281	MCDONOUGH MECHANICAL SERVICES	12783
HD SUPPLY WATERWORKS, LTD	19621	MCMAHON ENGINEERS	4108
HEWLETT-PACKARD	7164	MEADE ELECTRIC COMPANY INC	7201
HOLLAND & KNIGHT LLP	167522	MELICHAR ARCHITECTS	8777
HORVAT DESIGN GROUP	8849	HARRISON MIDDAGH	3480
HOWARD L WHITE & ASSOCIATES	2712	MID-TOWN PETROLEUM	2886
H. T. STRENGER, INC.	5184	MIDWEST OPERATING ENGINEERS	97690
ICMA RETIREMENT TRUST 457	103096	MINNESOTA LIFE	7992
IL FRATERNAL ORDER OF POLICE	6256	MONROE TRUCK EQUIPMENT	3307
IL PUBLIC SAFETY AGENCY NETWORK	2940	MORROW BROS FORD	27575
ILL DEPARTMENT OF REVENUE	157565	MORTON SALT, INC.	179878
ILL MUNICIPAL RETIREMENT FUND	353418	MOTOROLA INC	13834
ILL STATE POLICE	7380	MSDSONLINE INC	3529
IMAGE SYSTEMS & BUSINESS	2996	MURPHY CARPENTRY INC	4700
IMPACT NETWORKING LLC	2750	MWM CONSULTING	3000
INGRAM LIBRARY SERVICES	28911	NCC PETERSEN PRODUCTS	8455
INNOVATION INTERFACES INC	24301	NIPAS	6239
INTEGRITY MERCHANT SOLUTIONS	5195	NORTH SHORE GAS	12275
INTERNAL REVENUE SERVICE	1128419	NORTH STAR DESTINATION	16444
INT'L UNION OF OPER ENGINEERS	9861	NORTHEASTERN IL REGIONAL	10439
IRELAND HEATING & AIRCONDITION	5683	NORTHERN ELECTRIC SERVICE, INC	6895

NORTHWEST MUNICIPAL CONFERENCE	4031	TY LIN INTERNATIONAL	2867
NORTHWESTERN UNIVERSITY	4300	UNION PACIFIC RAILROAD CO.	29594
OLSON SERVICE CO.	10221	UNITED COFFEE SERVICE, INC.	8496
OVERDRIVE , INC	18765	UNITED STATES POSTAL SERVICE	15204
PARAGON MICRO INC	13628	VANTAGEPOINT TRANSFER AGENTS	22800
PEREGRINE, STIME, NEWMAN,	5230	VERMEER-ILLINOIS INC	18823
P.F. PETTIBONE & CO	3136	VERIZON WIRELESS	15191
PETTY CASH	5538	VILLAGE OF VERNON HILLS	3432
POWER DMS	2950	VISIOGRAPHIC	15526
PRECISION SERVICE & PARTS	3539	VISION SERVICE PLAN	6195
PREMIER DOOR	9506	W.W. GRAINGER INC	3751
PROQUEST, LLC	6733	WARD DIESEL FILTER SYSTEMS	43695
MATTHEW QUICK	2696	WELLS FARGO BANK – BOND PMTS	222344
QUILL CORP	4422	WENDT MAINTENANCE	27627
R.A. ADAMS ENTERPRISES INC	7404	STEVE WILLARD	3933
RECORDED BOOKS LLC	4743	WIRF'S INDUSTRIES, INC.	18668
REFUND BOND – JENNIFER BEELER	5000	WISCONSIN DEPARTMENT OF REVENUE	4537
REFUND BOND – RICK HANS	5000	ZIVELO	8916
REFUND BOND – DAN LAWRENCE	5000	*****END*****	
REFUND BOND – MODERN CONTRACTORS	5000		
REFUND BOND – SCOTT STREIGHTIFF	5000		
REFUND BOND – US SHELTER HOMES	5000		
REFUND OTHER – PLH INVESTMENTS	5459		
REFUND OTHER – RACQUET CLUB OF LB	5104		
ISAURO REYES	4210		
RICH & ASSOCIATES	8680		
RICOH AMERICAS CORPORATION	6321		
RJ FURNITURE	7050		
RJN GROUP INC	42550		
ROBBINS SCHWARTZ	4840		
ROLLENE ENTERPRISE	4035		
RUSH TRUCK CENTERS	52631		
RUSSO POWER EQUIPMENT	2718		
SAFEBUILT ILLINOIS	35104		
SB FRIEDMAN	11640		
RYAN SCHAEFER	2710		
WILLIAM A SCHELHAS	11200		
SCHROEDER & SCHROEDER INC	4428		
SIKICH LLP	34500		
MATTHEW SMIZINSKI	16219		
STAPLES ADVANTAGE	5958		
STERLING CODIFIERS	4307		
SUN-TIMES MEDIA	3469		
SWALCO	2723		
KATHLEEN SWANTON	2720		
TANGLEY OAKS HOA	12000		
TECH SYSTEMS, INC.	19446		
TELCOM INNOVATIONS GROUP, INC	5194		
TGF ENTERPRISES, INC	6112		
THE CHEVY EXCHANGE	4940		
TOSHIBA BUSINESS SOLUTIONS	3049		
TREDROC TIRE	3189		

