

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, 2015 through April 30, 2016 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 30th day of September 2016.

Susan M. Griffin
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Director of Finance
Village of Lake Bluff

**VILLAGE OF LAKE BLUFF
RECEIPTS & DISBURSEMENTS
MAY 1, 2015-APRIL 30, 2016**

	Primary Governmental Funds	Governmental Unit Water Fund	Component Unit Pension Trust Funds	Library Public
Receipts				
Property Taxes	3,145,181	0	0	872,666
Other Taxes	4,601,624	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,186,735	38,008	0	9,301
Intergovernmental/Grants	873,278	0	0	4,411
Fines & Forfeitures	119,603	0	0	11,769
Interest Earnings	15,926	2,849	160,507	968
Water & Sewer Charges	162,931	1,181,435	0	0
Contributions – Employee	0	0	129,205	0
Contributions - Employer	0	0	645,381	0
Other Grants/Donations	0	0	0	12,547
Miscellaneous	146,936	471	0	28,480
Total Receipts	\$10,252,214	\$1,222,763	\$935,093	\$940,142
Disbursements				
General Government	2,086,316	0	0	0
Public Safety	4,131,867	0	780,121	0
Public Works	2,891,132	0	0	0
Water Operations	0	1,116,349	0	0
Library	0	0	0	777,235
Capital Outlay/Books, Materials	217,959	16,562	0	125,196
Debt Service	253,793	218,544	0	0
Total Disbursements	\$9,581,067	\$1,351,455	\$780,121	\$902,431

COMPENSATION
Under \$25,000: Averill, Nicholas; Aguilar, Hugo; Bellino, Shea; Bottalico, Franco; Cordeniz, William; Durot, Peter; Fifhouse, Anna; Gillen, Caroline; Grobelch-Schriner, Patricia; Harman, Mary; Kilcullen, Paige; Lavalley, Lilianna; Lawler, John; McKinnon, Terry; Nelson, Andrew; Newton, Gloria; Osada, Claire; Padley, Deborah; Pasquesi, Daniel; Sacherer, Laurence; Sapp, Matthew; Sawicz, Jacqueline; Schur, Steven; Spezzano, Carrie; Surprise, Kira; Sullivan, Daniel; Verbeke, Cameron; Verbeke, Kyle; Youdell, Katherine.
\$25,000 to \$49,999: Carter, Carol; Cordeniz, Martha; Jarvi, Eliza; Shanley-Roberts, Ross; Vangoethem, Amy.
\$50,000 to \$74,999: Bailey, Eric; Bodame, Michael; Ciolek, Gail; Dunne, Thomas; Elfering, Peter; Gusterine, Nancy; Hansen, Jeff; Jensen, Lyndon; McCutcheon, Pamela; Mount, Jason; Orsini IV, Andrew; Stanick, Brandon; Toberman, Mick; Weatherall, Yulanda; Williams, Donna.
\$75,000 to \$99,999: Brenner, Alan; Corona, Naisla; Croak, Michael; Hertel, Robert, Jr.; Kass, Ryan; Scheibl, Marlene; Szalkowski, Mark; Tarpey, Phillip; Terlap, James.
\$100,000 to \$124,999: Brezinski, Robert; Gehrke, Erik; Hosking, W.M.; Kreusch, Timothy; Malkov, Lisa; Price, Merritt; Reynolds, James; Schmidt, Daniel D.; Serdar, Timothy; Smizinski, Matthew; Vinson, Thomas.
\$125,000 & over: Belmonte, David; Griffin, Susan; Irvin, R. Drew; Russell, George.

VENDOR PAYMENTS:

121 ELEVATOR INC \$3257; AA SERVICES \$5401; AAA BETTER ROOF INC \$3605; A PLUS BUILDING SERVICES \$24600; ACCESS ONE INC \$7471; ADP INC \$11085; ADVANCED BUSINESS GROUP LLC \$3921; ADVANCED UNDERGROUND SPRINKLER \$3000; AIR ONE EQUIPMENT, INC. \$11688; ALTERNATE POWER INDUSTRIES \$4814; AMAZON \$22948; AMERICAN UNITED LIFE INSURANCE \$3255; ASB CAPITAL MANAGEMENT \$7702; AT&T \$31567; AUTOMOTIVE LIFT SERVICE \$21675; BAKER & TAYLOR ENTERTAINMENT \$46446; PETER BAKER & SON CO.; \$750032; BANK OF AMERICA \$6705; BAXTER & WOODMAN \$83716; BEACON SSI INC \$3789; BEHM ENTERPRISES INC \$17680; BELLAVIA \$5508; BLUECROSS BLUE SHIELD OF IL \$673851; BUFFALO GROVE ORTHO \$3600; ARTHUR BRUEN \$3820; BRUCE BRUGIONI CONSTRUCTION CO \$2925; COMMISS ON ACCREDITATION-CALEA \$4760; CALL ONE \$4787; CANOPY TREE SERVICE \$11065; CARGILL INC \$24540; CDW GOVERNMENT, INC. \$3490; CHICAGO TRIBUNE \$6053; CLCJAWA \$613727; CHRISTOPHER BURKE ENGINEERING \$117350; COMCAST CABLE \$5712; COM ED \$60360; COMPUTER VIEW, INC \$18837; CREEKSIDE PRINTING \$8106; CRYSTAL MANAGEMENT & MAINT \$7740; DAISEY BOOK CO \$2504; DE MUTH INC \$65450; DECKWERKS INC \$18700; DEERFIELD VILLAGE \$13276; DELTA DENTAL \$46777; DIVINCI PAINTERS INC \$10175; DK ORGANICS LLC \$72728; DSI DEVELOPMENT SOLUTIONS \$5496; EBSCO SUBSCRIPTION SERVICES \$7102; EJ EQUIPMENT INC \$19369; ESSENTIAL EQUIPMENT \$7887; FEECE OIL \$55943 FIORE NURSERY \$2826; FIRST BANKCARD \$10764; FLOLO CORPORATION \$10531; JOSEPH D FOREMAN & COMPANY \$9062; WILLIAM Y. FRANKS, ATTORNEY \$22880; GEWALT HAMILTON ASSOC., INC. \$144823; GLOBAL COMM INC \$5378; GLOBAL EMERGENCY PRODUCTS \$4781; VILLAGE OF GLENVIEW \$358121; WILLIAM GOODMAN \$5581; DAVID GRAF \$7471; GOVHR USA \$15411; GRAFFITI GRILL INC \$5481; GRAYSTONE CONSULTING – MSSB \$21920; SUSAN GRIFFIN \$4620; GROOT INDUSTRIES \$547469; HAMPTON LENZINI & RENWICK INC \$6610; HARRIS \$10548; HAVEY COMMUNICATIONS, INC. \$16240; HD SUPPLY WATERWORKS, LTD \$20866; HELS KITCHEN \$4409; CITY OF HIGHLAND PARK \$9505; HOLLAND & KNIGHT LLP \$143578; HORVAT DESIGN GROUP \$8849; ICMA RETIREMENT TRUST 457 \$107425; IL FRATERNAL ORDER OF POLICE \$6708; ILL DEPARTMENT OF REVENUE \$124443; ILL DEPT OF EMPLOYMENT SECURITY \$19195; ILL MUNICIPAL RETIREMENT FUND \$518010; IMAGE SYSTEMS & BUSINESS \$4478; IMPACT NETWORKING LLC \$2750; INNOVATION INTERFACES INC \$22043; INTELLIGENT LIGHTING CREATIONS \$5000; INTERNAL REVENUE SERVICE \$1108185; INT'L UNION OF OPER ENGINEERS \$10946; IRELAND HEATING & AIR CONDITION \$17107; IRMA \$168041; R DREW IRVIN \$4217; INTERDEV LLC \$63408; JG UNIFORMS INC \$2583; KINNUCAN CO. \$19985; MATTHEW KLUCHKA \$2868; TIM KLUCHKA \$2569; RUSSELL KLUCHKA \$2828; JOHN KRUMSEE \$2810; LAKE BLUFF GARDEN CLUB \$17400; LAKE BLUFF PARK DISTRICT \$61817; LAKE BLUFF SCHOOL DISTRICT 65 \$36275; LAKE BLUFF POLICE PENSION FUND \$129205; LAKE COUNTY COLLECTOR \$2943; LAKE FOREST BANK & TRUST \$257956; LAKE FOREST HIGH SCHOOL DIST 115 \$16485; CITY OF LAKE FOREST \$481324; LF-LB CHAMBER OF COMMERCE \$10050; LAKE FOREST ACUTE CARE \$2550; LANER, MUCHIN, DOMBROW, BECKER \$3545; DAN/SANDRA LAWRENCE \$10205; LAWSON PRODUCTS INC \$3338; LECHNER & SONS UNIFORM RENTAL \$3128; LIBRARY IDEAS \$3072; LINCOLN NATIONAL LIFE INS CO \$6614; LYNDIA.COM INC \$4750; MABAS DIVISION 4 \$5750; MARIANI LANDSCAPE \$7880;

GREGG MARSH \$5388; MCDONNELL EQUITY \$8901; MCDONOUGH MECHANICAL SERVICES \$11199; MCMASTER-CARR SUPPLY CO \$2666; MELICHAR ARCHITECTS \$10792; MERCHANT BANK \$3191; METROPOLITAN INDUSTRIES \$4777; MICROSYSTEMS INC \$3922; HARRISON MIDDAGH \$3638; MIDWEST OPERATING ENGINEERS \$122500; MIDWEST TAPE \$2559; MILES CHEVROLET \$38895; MINNESOTA LIFE \$5336; MORRISON ASSOCIATES LTD \$5000; MSDSONLINE INC \$2799; MWM CONSULTING \$4000; NAPA AUTO SUPPLY \$2530; NCC PETERSEN PRODUCTS \$7027; NIPAS \$18426; NORTH SHORE GAS \$8698; NORTHEASTERN IL REGIONAL CRIME LAB \$10553; NORTHWEST MUNICIPAL CONFERENCE \$5466; NORTHWESTERN UNIV-CENTR PUB SAFTY \$3400; OLSON SERVICE CO. \$9384; OVERDRIVE INC \$17377; PEREGRINE, STIME, NEWMAN \$4563; P.F. PETTIBONE & CO \$2537; PETTY CASH \$5705; PINNER ELECTRIC INC \$66159; POSSIBILITY PLACE NURSERY \$4150; POWER DMS \$3117; PRECISION SERVICE & PARTS \$4208; PROQUEST, LLC \$4987; QUARTERMASTER \$3944; QUILL CORP \$3417; RAY O'HERRON CO INC \$4628; REALTY VALUATION SERVICES INC \$3000; REFUND BOND – DR HORTON INC \$5000; REFUND BOND – HAWTHORN 45 LLC \$5000; REFUND BOND – KEATING MOORE CONST \$5000; REFUND BOND – US SHELTER LLC \$5000; REFUND OTHER – TAXMAN CORPORATION \$7085; RELADYNE LLC \$3668; ISAURO REYES \$5114; RICOH AMERICAS CORPORATION \$8411; BOB RIDINGS INC \$30299; RJN GROUP INC \$19557; SAFEBUILT ILLINOIS \$21541; WILLIAM A SCHELHAS \$12800; SCHROEDER & SCHROEDER INC \$56304; SENIOR CITIZEN PROPERTY TAX REBATES \$2861; TIM SERDAR \$5077; SERVER SUPPLY \$2550; SHERIDAN AUTO PARTS \$3523; SIKICH LLP \$32960; BRANDON STANICK \$3776; STAPLES ADVANTAGE \$5495; STATE OF IL DISBURSEMENT UNIT \$15072; SWALCO \$2723; TASER INTERNATIONAL \$25869; TECH SYSTEMS, INC. \$9488; TELCOM INNOVATIONS GROUP, INC \$6039; TESKA ASSOCIATES \$23987; THE CHEVY EXCHANGE \$6324; THE DAVEY TREE EXPERTS \$5090; TOSHIBA BUSINESS SOLUTIONS \$14091; TOTAL PARKING SOLUTIONS \$3561; TRITAYLOR UNIFORMS \$2610; TSI INCORPORATED \$7670; TY LIN INTERNATIONAL \$5693; UNION PACIFIC RAILROAD CO. \$29470; UNITED COFFEE SERVICE, INC. \$7299; UNITED STATES POSTAL SERVICE \$16642; VANTAGEPOINT TRANSFER AGENTS \$6000; VERIZON WIRELESS \$16627; VILLAGE OF VERNON HILLS \$3432; VISIOGRAPHIC \$25439; VISION SERVICE PLAN \$6147; WELLS FARGO BANK – BOND PMTS \$219294; WENDT MAINTENANCE \$13996; STEVE WILLARD \$3475; WIRF'S INDUSTRIES, INC. \$19104; WISCONSIN DEPARTMENT OF REVENUE \$9885. *****END*****