

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, 2016 through April 30, 2017 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 30th day of September 2017.

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

**VILLAGE OF LAKE BLUFF
RECEIPTS & DISBURSEMENTS
MAY 1, 2016-APRIL 30, 2017**

	Primary Governmental Funds	Governmental Unit Water Fund	Component Unit Pension Trust Funds	Component Unit Public Library
Receipts				
Property Taxes	3,191,989	0	0	885,648
Other Taxes	5,106,444	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,325,457	31,570	0	8,702
Intergovernmental/Grants	807,905	0	0	4,443
Fines & Forfeitures	97,091	0	0	12,507
Interest Earnings	38,126	4,106	737,822	3,909
Water & Sewer Charges	161,694	1,247,032	0	0
Contributions – Employee	0	0	128,665	0
Contributions - Employer	0	0	656,614	0
Other Grants/Donations	0	0	0	13,545
Miscellaneous	156,764	456	0	15,578
Total Receipts	\$10,885,470	\$1,283,164	\$1,523,101	\$944,332
Disbursements				
General Government	2,337,990	0	0	0
Public Safety	4,137,894	0	816,664	0
Public Works	2,610,905	0	0	0
Water Operations	0	1,127,743	0	0
Library	0	0	0	846,823
Capital Outlay/Books, Materials	227,204	37,114	0	123,045
Debt Service	251,493	220,244	0	0
Total Disbursements	\$9,565,486	\$1,385,101	\$816,664	\$969,868

COMPENSATION
Under \$25,000: Averill, Nicholas; Aguilar, Hugo; Bellino, Shea; Bottalico, Franco; Corona, Brenda; Cordeniz, William; Durot, Peter; Fifhouse, Anna; Gillen, Caroline; Glynn, David; Harman, Mary; Harvey, Daniel; Lavallo, Lilibian; McKinnon, Terry; Murphy, Keaton; Nelson, Andrew; Newton, Gloria; Osada, Claire; Padley, Deborah; Price, Carter; Rodriguez, Alex; Sacherer, Laurence; Sapp, Matthew; Sawicz, Jacqueline; Schur, Steven; Shank, Jeffrey; Spezzano, Carrie; Surprise, Kira; Sullivan, Daniel; Ward, Thomas; Weis, Brian; Youdell, Katherine.
\$25,000 to \$49,999: Carter, Carol; Cordeniz, Martha; Jarvi, Eliza; Russell, George; Shanley-Roberts, Ross; Vangoethem, Amy.
\$50,000 to \$74,999: Bailey, Eric; Bodame, Michael; Ciolek, Gail; Dunne, Thomas; Gusterine, Nancy; Jensen, Lyndon; Kass, Ryan; McCutcheon, Pamela; Mount, Jason; Orsini IV, Andrew; Toberman, Mick; Weatherall, Yulanda; Williams, Donna.
\$75,000 to \$99,999: Corona, Naisla; Croak, Michael; Elfering, Peter; Hertel, Robert, Jr.; Lawler, John J; Scheibl, Marlene; Stanick, Brandon; Szalkowski, Mark; Tarpey, Phillip; Terlap, James.
\$100,000 to \$124,999: Brezinski, Robert; Gehrke, Erik; Hansen, Jeff; 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;

VENDOR PAYMENTS:

****START****121 ELEVATOR INCORPORATED 3,704.75; A PLUS BUILDING SERVICES 27,490.00; AA SERVICE CO 4,816.15; ACCESS ONE INC 7,923.85; ACE HARDWARE 3,116.84; ADP INC 5,786.54; ADVANCED BUSINESS GROUP LLC 6,277.20; AIR ONE EQUIPMENT INC 15,633.61; ALTERNATE POWER INDUSTRIES 3,834.95; AMAZON 21,332.50; AMERICAN UNDERGROUND INC 16,532.23; ARTHUR J. GREENE COMPANY 5,000.00; AT&T 22,980.40; AVI SYSTEMS, INC 16,701.00; BAKER & TAYLOR ENTERTAINMENT 46,576.55; BASECAMP WEB SOLUTIONS 5,830.00; BAXTER & WOODMAN 70,538.63; BLUECROSS BLUE SHIELD OF IL 742,189.71; BOUND TREE MEDICAL, LLC 3,378.32; BS&A SOFTWARE 98,625.00; BUCK BROTHERS, INC. 2,580.82; BURRIS EQUIPMENT CO.3,366.62; CALL ONE 6,017.54; CANOPY TREE SPECIALISTS 7,500.00; CARGILL, INCORPORATED 22,156.32; CDW GOVERNMENT INC 4,284.92; CENTER FOR PUBLIC SAFETY 10,000.00; CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY 634,963.73; CHICAGO TRIBUNE 4,389.80; CHRISTOPHER BURKE ENGINEERING 3,079.05; CINTAS FIRST AID & SAFETY 10,834.98; CIT TRUCKS 5,250.13; CITY OF LAKE FOREST 402,970.00; CLEAN CUT TREE CARE 3,600.00; COM ED 63,393.73; COMCAST CABLE 6,386.85; COMMISSION ON LAW ENFORCEMENT ACCREDITATION 9,533.78; COMMUNICATIONS DIRECT INC 13,348.00; COMPASS MINERALS 28,291.44; COMPUTER INFORMATION SYSTEMS 4,000.00; COMPUTER VIEW, INC. 20,839.00; CREEKSIDE PRINTING 8,743.00; CRYSTAL MANAGEMENT 7,095.00; CURRIE MOTORS 42,412.00; DAVID BELMONTE 2,678.15; DAVID GRAF 7,412.50; DE MUTH INC 105,375.00; DELTA DENTAL 51,321.00; DJS SCUBA LOCKER, INC. 2,949.85; DK ORGANICS, LLC 29,500.00; DR HORTON, INC. (BOND REFUND) 20,000.00; EBSCO SUBSCRIPTION SERVICES 8,437.34; ELIZABETH UHLEIN (FEE REFUND) 8,865.00; ENQUIST CARPENTRY (BOND REFUND) 5,000.00; ERIC HANRATH 3,223.08; ESSENTIAL EQUIPMENT SOLUTIONS 5,182.00; FEECE OIL COMPANY 54,158.64; FIORE NURSERY & LANDSCAPE 5,095.00; FIRST BANKCARD 9,325.76; GLOBALCOM INC 5,585.20; FLOLO CORPORATION 23,180.31; FOREST BUILDERS, INC. 23,586.18; GEATER BACKHOE SERVICE 3,000.00; GEOFFREY L. NEAL 6,250.00; GEWALT HAMILTON ASSOCIATES INC 80,099.70; GOVHR USA 23,393.88; GOVIT CONSORTIUM 9,935.28; GRAFFITI GRILL, INC. 6,970.00; GREGG MARSH 6,262.50; GROOT INDUSTRIES 534,222.88; H. T. STRENGER, INC.

12,104.75; HAMPTON, LENZINI & RENWICK INC 7,833.50; HARRIS 10,822.45; HARRISON MIDDAGH 2,543.75; HARTFORD LIFE & ACCIDENT 6,873.47; HAVEY COMMUNICATIONS, INC. 32,732.90; HD SUPPLY WATERWORKS, LTD 22,480.43; HOLLAND & KNIGHT LLP 158,497.88; HORVAT DESIGN GROUP 2,768.00; HOWARD BENNETT 4,550.00; ICMA RETIREMENT TRUST 457 122,069.02; ICON BUILDING GROUP 10,000.00; IL FRATERNAL ORDER OF POLICE 6,579.00; ILL DEPT OF TRANSPORTATION 24,539.50; ILL DEPT. OF REVENUE 20,135.25; ILLINOIS MUNICIPAL RETIREMENT FUND 272,974.02; IMAGE SYSTEMS & BUSINESS 3,022.43; IMPACT NETWORKING LLC 2,887.50; INNOVATIVE INTERFACES, INC. 20,297.00; INTELLIGENT LIGHTING CREATIONS 5,000.00; INTERDEV, LLC 65,930.49; INT'L UNION OF OPER ENGINEERS 12,062.70; IRMA 135,824.74; ISAURO REYES 4,855.00; J.G. UNIFORMS, INC. 14,436.98; JOHN KRUMSEE 2,823.25; JOSEPH D FOREMAN & COMPANY 5,835.00; KATHLEEN SWANTON 3,420.00; KINNUCAN CO. 17,685.00; KOCH CREATIVE SERVICES, INC. 2,700.00; L.E.A.D 7,500.00; LAKE BLUFF GARDEN CLUB 10,506.35; LAKE BLUFF PARK DISTRICT 30,912.69; LAKE BLUFF PUBLIC LIBRARY 5,658.62; LAKE BLUFF SCHOOL DIST (65) 21,811.68; LAKE COUNTY COLLECTOR 2,503.96; LAKE FOREST ACUTE CARE 3,035.96; LAKE FOREST BANK & TRUST 256,203.80; LAKE FOREST SCHOOL DIST (115) 10,011.62; LANER, MUCHIN, DOMBROW, BECKER 10,828.38; LAURA MARLIER 5,000.00; LECHNER & SONS UNIFORM RENTAL 3,028.24; LF-LB CHAMBER OF COMMERCE 10,050.00; LIBRARIES FIRST 2,506.00; LIBRARY FURNITURE INTL. INC 30,551.00; LIBRARY IDEAS LLC 3,350.00; LINCOLN NATIONAL LIFE INS. CO 9,859.04; LINKEDIN CORPORATION 2,500.00; LUCAS LANDSCAPING & DESIGN 13,855.00; LYNCH CONSTRUCTION 84,437.01; LYNN MONTEI ASSOCIATES 20,993.74; M.E. SIMPSON CO., INC. 7,490.00; MABAS DIVISION FOUR 5,800.00; MARIANI LANDSCAPE; 7,279.97; MARIANI PLANTS 3,492.00; MCMAHON SERVICES 4,487.96; MENARD'S 3,068.50; METROPOLITAN INDUSTRIES INC 3,275.00; MICHELS PIPE SERVICES 56,386.85; MICROSYSTEMS INC. 4,394.63; MIDWEST OPERATING ENGINEERS (LOCAL 150) 93,480.00; MIDWEST TAPE 3,620.08; MINNESOTA LIFE 5,775.76; MORRISON ASSOCIATES LTD 4,400.00; MPC COMMUNICATIONS & LIGHTING 3,168.55; MSDSONLINE INC 2,790.67; MURPHY & MILLER INC 34,079.52; MWM CONSULTING GROUP INC 7,450.00; N P PAVING CONTRACTORS INC 5,790.00; NCC PETERSEN PRODUCTS 6,413.25; NORTH SHORE GAS 9,041.25; NORTHEASTERN IL REGIONAL CRIME LAB 10,629.00; NORTHERN ILL POLICE ALARM SYS 6,313.00; NORTHWEST MUNICIPAL CONFERENCE 5,421.00; OVERDRIVE INC 17,236.15; OXFORD REAL ESTATE EQUITIES (BOND REFUND) 25,000.00; PETER BAKER & SON CO 572,437.77; PINNER ELECTRIC INC 17,545.48; PREMIER DOOR CORPORATION 3,814.18; PRO SERVICES 6,285.00; R. DREW IRVIN 2,986.90; RAGSDALE INC 4,850.00; RAY O'HERRON CO INC 2,791.90; RICOH USA INC 4,358.58; RJN GROUP, INC 6,151.02; RUSSELL KLUCHKA 3,280.72; RUSSO POWER EQUIPMENT 3,172.81; SCHROEDER & SCHROEDER INC 32,615.00; SHERIDAN AUTO PARTS 6,468.70; SHI INTERNATIONAL CORP 12,478.50; SIKICH LLP 34,949.00; SOIL & MATERIAL CONSULTANTS 3,520.00; STALKER RADAR 4,948.00; STANDARD EQUIPMENT CO 8,012.49; STAPLES ADVANTAGE 2,919.58; STERLING CODIFIERS 4,333.00; STEVE WILLARD 3,575.49; STRAND ASSOCIATES INC 20,210.33; SWALCO 2,722.50; TAPCO TRAFFIC & PARKING 5,003.14; TARGET CORPORATION 177,388.10; TASER INTERNATIONAL 4,791.42; TECH SYSTEMS, INC 2,766.00; TECH SYSTEMS INC 8,471.15; TELCOM INNOVATIONS GROUP INC 2,866.00; TER MOLEN WATKINS & BRANDT 10,000.00; TEREX UTILITIES INC 5,937.70; TESKA ASSOCIATES INC 5,735.80; TGF ENTERPRISES INC 13,545.00; THE CHEVY EXCHANGE 6,637.72; THE ROANOKE GROUP 6,189.55; TOM & BRITTANY TENNETT (BOND REFUND) 5,000.00; TOSHIBA BUSINESS SOLUTIONS 6,490.45; TREDROC TIRE 4,758.99; TRI-R FABRICATION 7,227.00; UNION PACIFIC RAILROAD CO 27,295.47; UNIQUE APPAREL SOLUTIONS 3,530.00; UNITED COFFEE SERVICE INC 6,715.92; UNITED STATES POSTAL SERVICE 15,025.57; US SHELTER LLC (BOND REFUND) 5,000.00; V3 CONSTRUCTION GROUP LTD 93,987.00; VANTAGEPOINT TRANSFER AGENTS 7,100.00; VERIZON WIRELESS 18,124.60; VICTOR STANLEY 4,957.00; VILLAGE OF DEERFIELD 7,061.00; VILLAGE OF GLENVIEW 640,566.91; VILLAGE OF VERNON HILLS 3,432.00; VISION SERVICE PLAN 6,271.34; VISOGRAPHIC INC 15,478.78; WAREHOUSE DIRECT 4,966.52; WELLS FARGO BANK – BOND PAYMENTS 216,843.75; WENDT MAINTENANCE 6,700.00; WILLIAM A. SCHELHAS 11,680.00; WILLIAM GOODMAN 5,512.50; WILLIAM Y. FRANKS 28,132.00; WINSTON ELECTRIC INC 3,370.00; WIRF'S INDUSTRIES INC 22,302.28; WRIGHT BENEFIT STRATEGIES INC 2,500.00.****END****