

CERTIFICATION

The undersigned, Bettina O'Connell, 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, 2017 through April 30, 2018 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 30th day of October 2018.

Bettina K O'Connell

Bettina K O'Connell
Director of Finance
Village of Lake Bluff

*VILLAGE OF LAKE BLUFF
RECEIPTS & DISBURSEMENTS
MAY 1, 2017-APRIL 30, 2018*

	Primary Governmental Unit			Component
	Governmental	Water	Pension Trust	Unit
	Funds	Fund	Funds	Public
				Library
Receipts				
Property Taxes	3,205,208	0	0	895,536
Other Taxes	5,183,352	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,233,153	30,807	0	8,310
Intergovernmental/Grants	773,164	0	0	7,153
Fines & Forfeitures	74,546	0	0	10,665
Interest Earnings	112,721	8,381	538,351	9,105
Water & Sewer Charges	167,902	1,345,096	0	0
Contributions – Employee	0	0	131,595	0
Contributions - Employer	0	0	662,293	0
Other Grants/Donations	0	0	0	14,823
Miscellaneous	74,722	587	0	4,243
Total Receipts	\$10,824,768	\$1,384,871	\$1,338,649	\$949,835
Disbursements				
General Government	2,318,798	0	0	0
Public Safety	4,416,302	0	750,099	0
Public Works	3,119,200	0	0	0
Water Operations	0	1,113,339	0	0
Library	0	0	0	803,913
Capital Outlay/Books, Materials	109,962	3,203	0	133,901
Debt Service	253,618	216,844	0	0
Total Disbursements	\$10,217,880	\$1,333,386	\$750,099	\$937,814

Compensation:

Under \$25,000: Barry, Kevin; Biondi, Linda; Bottalico, Franco; Brady, Eileen; Capozzi, Michael; Dove, Hannah; Durot, Peter; Eriksen, Sara; Fifhouse, Anna; Geraghty, Meghan; Gillen, Caroline; Glynn, Aiden; Glynn, David; Guido, Christopher; Hartman, Jacob; Harvey, Daniel; Hinkle, Brittany; Horan, Jenifer; Javier, Madalyn; Johnson, Christine ; Krause, Karen; McGrain, Michael; McKinnon, Terry; Nedland, Derek; Newton, Gloria; Osada, Claire; Padley, Deborah; Price, Carter; Reinhard, Skylar; Robin, Lisa; Rodriguez, Alex; Russell, George; Sacherer, Laurence; Sawicz, Jacqueline; Scopelliti, John; Shank, Jeffrey; Spezzano, Carrie; Stockman, Claudia; Ward, Thomas; Williams, Donna.

\$25,000 to \$49,999: Carter, Carol; Horn, Adam; Jarvi, Eliza; Lavallo, Liliana; O'Hara, Martha; Shanley-Roberts.

\$50,000 to \$74,999: Bailey, Eric; Belanger, Andrew; Bodame, Michael; Ciolek, Gail; Cole, D. Glen; Dunne, Thomas; Gusterine, Nancy; Hosking, W.M; Jensen, Lyndon; McCutcheon, Pamela; Mount, Jason; Orsini IV, Andrew; Toberman, Mick; Weatherall, Yulanda.

\$75,000 to \$99,999: Corona, Naisla; Croak, Michael; Elfering, Peter; Hertel, Robert, Jr.; Lawler, John J; O'Connell, Bettina; Scheibl, Marlene; Serdar, Timothy; Tarpey, Phillip; Terlap, James.

\$100,000 to \$124,999: Hansen, Jeff; Kreuzsch, Timothy; Malkov, Lisa; Price, Merritt; Schmidt, Daniel D.; Smizinski, Matthew; Szalkowski, Mark; Vinson, Thomas.

\$125,000 & over: Belmonte, David; Brezinski, Robert; Gehrke, Erik; Griffin, Susan; Irvin, R. Drew; Reynolds, James.

Vendor Payments:

121 Elevator Incorporated 3,808; A Plus Building Services 15,190; A Plus Building Services Corp 10,850; Aa Service Co. 14,586; Access One, Inc. 7,608; Acg 5,225; ADP Inc. 6,564; Ads Environmental Services 3,870; Advanced Business Group LLC 6,050; Air One Equipment, Inc. 15,438; Alternate Power Industries, 5,167; Amazon 22,600; American Backflow Prevention 2,819; American Printing Technologies, Inc 4,114; Architectural Consultants Group 19,157; At & T 5,967; Avera 3,957; Axon Enterprises 6,481; Baker & Taylor Entertainment 54,064; Baxter & Woodman 111,300; Behm Enterprises Inc. 7,500; Belli & Belli Architects & 3,000; Benistar/Ua-6803 10,936; Berger Excavating Contractors 323,804; Berry Tire & Auto 3,317; Biagi Plumbing 4,150; BlueCross Blue Shield Of Il 251,899; BlueCross BlueShield Of Il 38,760; Bound Tree Medical, Llc 5,148; Brick House Farms X LLC 2,981; Brimar Led 8,227; BS&A Software 59,945; Burke Printing 8,020; Burris Equipment Co. 2,535; Call One 4,391; Catering By Kenny 5,210; CDW Government, Inc. 7,682; Central Lake County Joint 629,710; Chicago Communication Serv. Inc 4,656; Chicago Tribune 3,238; Christopher Burke Engineering 15,185; Christopher Guido 3,217; Cit Trucks 2,813; City Of Lake Forest 589,208; Com Ed 59,130; Comcast Cable 6,857; Commission On Accreditation 4,257; Computer View, Inc. 22,764; Core & Main LP 21,280; Crystal Management & 7,740; Daisey Book Co 4,295; Dan Dalponte 6,989; David Graf 7,750; De Muth Inc 35,850; Deerfield Police Department 7,061; Delta Dental 51,363; Demco, Inc 5,314; DK Organics, LLC 29,500; Drew & Brynn Daniels 17,236; DSR Construction Co. 5,000; Ebsco Information Services 4,190; Ebsco Subscription Services 3,626; Empire Today 6,000; Entre Solutions li 5,984; Esri, Inc. 4,050; Feece Oil Company 54,067; Fiore Nursery & Landscape 5,210; First Bankcard 9,374; First Communications, LLC 5,237; Flolo Corporation 3,632; Food For Thought 4,317; Front Range Environmental 56,951; Geater Backhoe Service 5,400; Gewalt Hamilton Assoc., Inc. 94,541; Glen Cole 5,408; Govhr USA 21,675; GovIT Consortium 7,602; Gregg Marsh 7,988; Groot Industries 482,784; Hampton, Lenzini & Renwick Inc 24,453; Harris 3,239; Havey Communications, Inc. 14,959; Hawthorn 45 LLC Dba Foxford Communi 5,000; HD Supply Waterworks, Ltd 4,820; Hey And Associates Inc 17,583; Hoerr Construction, Inc. 248,271; Holland & Knight LLP 100,014; Horvat Design Group 3,485; ICMA Retirement Trust 457 152,737; Il Fraternal Order Of Police 6,622; Ill Dept. Of Revenue 134,698; Impact Networking Llc 3,032; Impact Networking, Inc 6,955; Industrial Organizational Sol 6,876; Innovative Interfaces, Inc. 42,437; Int'l Union Of Oper Engineers 12,468; Intelligent Lighting Creations 5,000; Interdev, Llc 68,674; Irma 141,721; Isauro Reyes 6,415; J.G. Uniforms, Inc. 13,976; Jim Murray 5,535; John Krumsee 4,927; John Naylor 2,656; Kathleen Swanton 3,420; Kinnucan Co. 12,225; Kitchen Cubes 12,999; L Marshall Roofing & Sheet Metal 90,760; Lake Bluff Garden Club 8,239; Lake Bluff Park District 28,320; Lake Bluff Police Pension Fund 132,627; Lake Bluff Public Library 8,466; Lake Bluff School Dist. 65 9,069; Lake Forest Acute Care 3,081; Lake Forest Bank & Trust Co. 244,309; Lake Forest School Dist 115 4,121; Lake Forest/Lake Bluff Rotary 3,050; Laluzerne & Smith, Ltd 11,895;

Laner, Muchin, Dombrow, Becker 20,123; Lechner & Sons Uniform Rental 3,721; Leslie P. Lord 4,371; LF-LB Chamber Of Commerce 12,050; Libraries First 2,506; Library Ideas LLC 3,450; Lincoln National Life Ins. Co. 3,932; LinkedIn Corporation 2,500; Lion Group, Inc 8,096; Luke's 2,589; Mabas Division4 5,800; Madison National Life 7,470; Marc Kresmery LLC 204,456; Mariani Landscape 7,575; McMahon Engineers/Architects 9,210; Midwest Op Engineers Local 150 38,160; Midwest Tape 5,914; Miles Chevrolet 37,123; Minnesota Life 4,642; Morton Salt, Inc. 13,427; Motorola Inc. 3,343; Msdsonline, Inc. 3,074; Murphy & Miller, Inc. 13,209; MWM Consulting Group, Inc 4,400; N P Paving Contractors, Inc. 2,700; NCC Petersen Products 7,118; North Shore Gas 8,998; North Suburban Employee Benefit Co 341,446; Northeastern II Regional 10,629; Northern Electric Service, Inc 4,867; Northern Ill Police Alarm Sys 6,259; Northwest Municipal Conference 5,421; Overdrive , Inc 10,621; Oxford Real Estate Equities, LLC 4,603; Paul Conway Shields 3,630; Peregrine, Stime, Newman, 3,255; Peter Baker & Son Co. 449,283; Peter M & Sarah L Ross 2,500; Petty Cash/Gail Ciolek 3,586; Porter Lee Corporation 3,898; Power DMS, Inc. 2,548; Quicket Solutions 17,986; R. Drew Irvin 2,733; Ragsdale, Inc. 27,550; RJ Furniture 5,605; Russell Kluchka 4,127; Safebuilt-Illinois 4,640; Schroeder & Schroeder, Inc. 33,145; Scott Ward Underground 4,900; Sean Bjork 3,032; Sheridan Auto Parts 8,270; Shi International Corp 13,457; Sikich, LLP 34,967; Standard Equipment Co. 3,534; Staples Advantage 5,643; State Disbursement Unit 15,072; Stephen A Laser Assoc. 6,275; Sterling Codifiers 3,191; Steve Willard 4,273; Structures Construction LLC 42,032; Swalco 2,723; Swarthout's Auto Body Repair 5,803; T.Y. Lin International Inc. 9,150; Target 232,330; Tech Systems, Inc 3,394; Tech Systems, Inc. 19,380; Telcom Innovations Group, Inc 3,014; Ter Molen Watkins & Brandt, 10,185; TGF Enterprises, Inc 24,599; The Chevy Exchange 5,208; Tom & Ginny Wells 27,994; Toshiba Business Solutions 7,490; Total Parking Solutions Inc. 5,035; Tredroc Tire 2,840;Tredroc Tire Services Llc 4,345; U.S. Postal Service 2,500; Union Pacific Railroad Co. 28,735; United Coffee Service, Inc. 6,255; United States Postal Service 9,394; Urban Forest Management, Inc. 7,395; V3 Construction Group Ltd 129,500; Vantagepoint Transfer Agents 12,350; Verizon Wireless 19,661; Village Of Glenview 443,927; Village Of Lake Bluff 130,605; Village Of Vernon Hills 3,432; Vision Service Plan 6,567; Visographic Inc 4,732; VK Industrial Ii, LP 5,000; Vogue Printers 3,267; Wells Fargo Bank 193,922; William A. Schelhas 16,660; William Goodman 6,294; William Y. Franks 11,198; Wirf's Industries, Inc. 23,256; Wisconsin Dept. Of Revenue 10,730; Wright Benefit Strategies, Inc 12,500; Expense Disbursements Under 2,500.00 327,467