

CERTIFICATION

The undersigned, Bettina K. 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, 2018 through April 30, 2019 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 31<sup>th</sup> day of October 2019.

*Bettina K O'Connell*

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

*VILLAGE OF LAKE BLUFF  
RECEIPTS & DISBURSEMENTS  
MAY 1, 2018-APRIL 30, 2019*

	<u>Primary Governmental Unit</u>			<u>Component</u>
	<u>Governmental</u>	<u>Water</u>	<u>Pension Trust</u>	<u>Unit</u>
	<u>Funds</u>	<u>Fund</u>	<u>Funds</u>	<u>Public</u>
				<u>Library</u>
Receipts				
Property Taxes	3,292,004	0	0	919,784
Other Taxes	5,199,880	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,083,637	20,305	0	15,900
Intergovernmental/Grants	1,351,747	0	0	7,153
Fines & Forfeitures	67,580	0	0	9,928
Interest Earnings	222,862	16,000	283,631	13,236
Water & Sewer Charges	163,733	1,271,932	0	0
Contributions – Employee	0	0	157,311	0
Contributions - Employer	0	0	714,202	0
Other Grants/Donations	0	0	0	15,919
Miscellaneous	162,218	296	0	20,657
Total Receipts	\$11,543,661	\$1,308,533	\$1,155,144	\$1,002,577
Disbursements				
General Government	2,268,661	0	0	0
Public Safety	4,659,145	0	779,432	0
Public Works	3,107,887	0	0	0
Water Operations	0	1105174	0	0
Library	0	0	0	1,113,72
Capital Outlay/Books, Materials	591,139	0	0	132,293
Debt Service	254,975	226,595	0	0
Total Disbursements	\$10,881,807	\$1,331,769	\$779,432	\$1,246,015

#### Compensation:

*Under \$25,000:* Seymour, James; Stefani, Niko A; Biondi, Linda M; Graf, Tyler S; Gilbert, Matthew; Javier, Madalyn; Gillen, Caroline M; Geraghty, Meghan; Rieder, Ryan A; Issel, Patrick M; Bjork, Sean C; Johnson, Griffin K; Hayes, Grace; Wilson, Chase M; Eriksen, Sara A; Gernenz, Michael J; Roumain, Isabella H; Kluchka, Timothy M; Belmonte, Dominic M; Kluchka, Matthew T.; Dunn Jr, Daniel J; Barry, Kevin M; Gong, Sijie; Houlston, Jason T; Dove, Zachary J; Collazo, Brian M; Spanos, Caryn; Kluchka, Russell D.; Hanrath, Eric J; Collazo, Brandon M; Adams, Connor; Horner, Katie; Gratz, Griffin R; Nedland, Derek; Guido, Christopher; Green, Kellie E; Moody, Lauren K; Graf, Anthony L; Johnson, Christine S; Quackenbush, Scott D; Herrick, Scott R; Bolton, Parker C; Morabito, Justin R; Naylor, John W; Stockmann, Claudia; Zavala, Wesley A; Newton, Gloria; Spezzano, Carrie; Streightiff, Alicia; Glynn, Aiden; Williams, Donna; Middaugh, Harrison H; Rodriguez, Alex; Horan, Jennifer S; Hinkle, Brittany H; McKinnon, Terry A; Schaefer, Ryan M; Fifhouse, Anna L; Brimmer, David L; Ruocco, Regina R; Chapman, Jillian M; Lamm, Nathaniel I; Osada, Claire; Shank, Jeffrey A; Scopelliti, John S; Brucato, Anthony; Robin, Lisa J; Sacherer, Laurence O

*\$25,000 to \$49,999:* LaValle, Liliana; Carter, Carol; Shanley-Roberts, Ross; Jarvi, Eliza M.T.

*\$50,000 to \$74,999:* O'Hara, Martha; Jensen, Lyndon; Weatherall, Yulanda Carol; VanDerLinden, Alexander J; Toberman, Mick; Orsini, Andrew; Dunne, Thomas P; Gusterine, Nancy M; Ciolek, Gail M; Bodame, Michael J; McCutcheon, Pamela; Elfering, Peter H; Cole, Donald Glen; Mount, Jason T.

*\$75,000 to \$99,999:* Bailey, Eric; Lawler, John; Hertel Jr., Robert A; Belanger, Andrew D; Croak, Michael P; Serdar, Timothy M

*\$100,000 to \$124,999:* Scheibl, Marlene T; Terlap, James E; Tarpey, Phillip; Corona, Naisla J.; Hansen, Jeff M; Vinson, Thomas Williams; Price, Merritt M.

*\$125,000 & over:* Schmidt, Daniel D; Malkov, Lisa B; Smizinski, Matthew J; Szalkowski, Mark R; Brezinski, Robert L; Gehrke, Erik C; Reynolds, James P; O'Connell, Bettina K; Kreusch, Timothy M.; Belmonte, David D; Irvin, R Drew

#### Vendor Payments:

A Plus Building Services Corp 23,650; Aa Service Co. 5,325; Access One, Inc. 7,572; ADP Inc. 9,396; Advanced ; Business Group LLC 6,050; Air One Equipment, Inc. 22,978; Aladtec, Inc. 2,620; Alternate Power Industries Inc ; 3,249; Amazon 28,584; American Printing Technologies, Inc 3,825; Apex Engineers 3,000; Architectural; Consultants Group 6,000; Arthur M & Sandra D Cottrell 3,000; At & T 5,265; Athens Construction Co Inc. 5,000; ATP Enterprise Group, Inc 60,669; AVI Systems, Inc 50,584; Axon Enterprises 4,452; Baker & Entertainment 53,348; Baxter & Woodman 251,987; Behm Enterprises Inc. 7,700; Benistar/Ua-6803 11,056; Benjamin Historic Certif. 11,658; Berger Excavating Contractors 26,143; Berry Tire & Auto 4,080; BlueCross BlueShield Of Il 72,058; Breckenridge Homes 4,310; BS&A Software 22,520; Burke Printing 4,521; Burris Equipment Co. 3,798; C.E.S. 2,522; Campanella & Sons, Inc 24,480; Canopy Tree Specialists 5,430; Cargill Incorporated 34,888; Catering By Kenny 5,610; CDW Government, Inc. 9,072; Central Lake County Joint 594,526; Chicagoland Paving Contractors, Inc 41,235; Christopher Burke Engineering 176,105; City Of Lake Forest 442,881; Com Ed 57,474; Comcast Cable 6,051; Commission On Accreditation 4,075; Computer Information Systems 8,000; Computer View, Inc. 10,912; Core & Main 24,041; Corrpro Companies, Inc. 4,800; Crystal Management 10,735; Current Technologies 12,554; D/R Services Unlimited 3,000; David Graf 8,281; De Muth Inc 58,300; delta Dental 29,957; Di Vinci Painters, Inc. 12,460; DK Organics, LLC 30,000; Donna Shackleton 5,000; Dusty's DC Electrical/Powder Coating 2,900; Ebsco Subscription Services 7,848; Eder, Casella & Co. 2,800; Engberg Anderson, Inc. 16,413; Esri, Inc. 2,600; ETS Intelligence, LLC 2,500; Falcon Electric 2,550; Feece Oil Company 57,752; Fiore Nursery & Landscape 5,618; First Bankcard 15,217; First Choice Coffee Services 5,028; First Communications, LLC 5,246; Flolo Corporation 11,788; Frank's Glass Service 6,105; Galaxy Inc 13,800; Gewalt Hamilton Assoc., Inc. 108,141; Glen Cole 8,264; Govhr USA 11,861; Great Lakes Property Logistics 28,088; Gregg Marsh 7,063; Groot Inc 354,575; Groot Industries 117,340; Grove Masonry Maintenance Inc 44,255; H. T. Strenger, Inc. 2,826; Hampton, Lenzini & Renwick Inc 25,403; Havey Communications, Inc 12,329; Henkel Electric, Inc. 3,036; Henry Schein, Inc. 4,172; Hey And Associates Inc 25,256; Hoerr Construction, Inc. 27,736; Holland & Knight LLP 141,607; Icicle Tricycles 3,659; ICMA Retirement Trust 457 157,575; Il Fraternal Order Of Police 6,579; Ill Dept. Of Transportation 69,191; Ill Dept. Of Revenue 158,025; Illinois State Treasurer 3,455; Int'l Union Of Oper Engineers 12,117; Intelligent Lighting Creations 5,000 Interdev, LLC 64,517; Irma 109,246; Isauro Reyes 7,140; J.G. Uniforms, Inc. 4,898; Jacopo & Leslie Leonardi 2,639; JDP, LLC 4,722; Jeff Hansen 2,623; Jeffrey & Marianne Silver 3,000; John Krumsee 5,508; Joseph Foreman & Company 10,100; JWC Media 5,063; Kathleen Swanton 3,610; Kinnucan Co. 15,405; Kinnucan

Company 4,082; Koch Creative Services, Inc. 2,700; Krzysztof Marzec 7,950; Lake Bluff Garden Club 7,467; Lake Bluff Police Pension Fund 157,311; Lake County Collector 2,512; Lake County Partners 2,609; Lake County Stormwater 12,164; Lake Forest Acute Care 4,644; Lake Forest Bank & Trust Co. 254,975; Laluzerne & Smith, Ltd 19,482; Laner, Muchin, Dombrow, Becker 7,760; Lauterbach & Amen, LLP 7,520; Lechner & Sons Uniform Rental 3,652; Leslie Leonardi 10,000; Lf-LB Chamber Of Commerce 17,625; Libraries First 2,506 LinkedIn Corporation 2,500; Lucas Landscaping & Design 7,480; M.E. Simpson Co., Inc. 8,295; Mabas Division 4 6,015; Madison National Life 8,847; Marc Kresmery Construction LLC 60,664; Marc Kresmery LLC 6,481; Matrix Coating Solutions 39,104; McMahon Engineers/Architects 5,570; McNaughton Brothers Construction 5,000; Michael Hosking 4,308; Midwest Op Engineers Local 150 120,483; Midwest Tape 4,020; Minnesota Life 3,072; Associates, Ltd 3,000; Morrow Brothers Ford 28,195; Morton Salt, Inc. 13,422; Msdsonline, Inc. 3,074; Murphy & Miller, Inc. 28,216; MWM Consulting Group, Inc 4,600; N P Paving Contractors, Inc. 23,490; National Wash Authority 6,900; NCC Petersen Products 7,366; Nextword Communications 3,000; Nicole Finitzo 2,757; North Central Land Survey Company 2,600; North Shore Gas 8,686; North Shore Printers, Inc. 2,651; North Suburban Employee Benefit Co 614,861; Northeastern II Regional 10,629; Northern Electric Service, Inc 8,682; Northern Ill Police Alarm Sys 6,313; Northwest Municipal Conference 5,421; Northwestern University 5,150; Ottosen Britz 6,648; Overdrive , Inc 17,006; P. Hernandez Tree Trimming 3,650; Peter Baker & Son Co. 586,896; Petty Cash/Gail Ciolek 3,076; Pipe Vision Products 16,575; Post Time Grill 5,571; Power DMS, Inc. 2,625; R. Drew Irvin 2,532; Ravinia Plumbing & Heating Co. 2,928; Ray O'Herron Co., Inc. 11,028; RJ Furniture 13,803; Russell Kluchka 3,043; Russo Power Equipment 3,722; Schroeder & Schroeder, Inc. 35,291; Sheridan Auto Parts 6,673; Sikich, LLP 39,466; Staples Advantage 5,157; State Disbursement Unit 15,072; Sterling Codifiers 3,520; Steve Willard 4,425; Steven M. Bierig 4,480; Structures Construction LLC 374,686; Suburban Elevator Company 3,287; Suzanne T Wetterling 5,000; Suzanne T. Wetterling 2,944; Swalco 2,723; TalentWise 2,739; Target 855,679; Tech Systems, Inc 2,698; Tech Systems, Inc. 12,183; Telcom Innovations Group, Inc 3,387; Ter Molen Watkins & Brandt, 10,623; Teska Associates Inc. 18,415; TGF Enterprises, Inc 31,257; Thomas F Wells 5,040; Timothy M Kluchka 2,719; Toshiba Business Solutions 8,728; Traffic Control & Protection 3,284; Transystems Corporation 5,000; U S Shelter Llc 5,000; Union Church Of Lake Bluff 5,000; Union Pacific Railroad Co 27,307; Unique Apparel Solutions 3,050; United States Postal Service 9,175; Urban Forest Management, Inc. 3,589; Us Shelter Llc 5,000; V3 Companies Ltd 5,000; V3 Construction Group Ltd 12,000; Vantagepoint Transfer Agents 4,000; Verizon Wireless 19,604; Village Of Deerfield 4,000; Village Of Glenview 351,690; Village Of Lake Bluff 118,647; Vision Service Plan 5,480; Visographic Inc 4,171; Vogue Printers 4,063; Vogue Printers 3,359; Walter Michael Hosking 16,154; Weatherguard Roofing Co. 230,500; Wells Fargo Bank 223,094; William A. Schelhas 16,375; William Goodman 6,288; Wimbledon Lake Bluff, Llc 6,375; Wirf's Industries, Inc. 20,349; Wisconsin Dept. Of Revenue 12,394; Zoll Medical Corporation 34,787; Expense Disbursements Under 2,500.00 362,370