

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, 2019 through April 30, 2020 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 26th day of October 2020.

Bettina K O'Connell

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

VILLAGE OF LAKE BLUFF RECEIPTS & DISBURSEMENTS MAY 1, 2019-APRIL 30, 2020

	Primary Governmental Unit			Component Unit
	Governmental Funds	Water Fund	Pension Trust Funds	Public Library
Receipts				
Property Taxes	3,374,433	0	0	962,776
Other Taxes	5,199,645	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,160,383	27,670	0	16,799
Intergovernmental/Grants	1,037,415	0	0	7,152
Fines & Forfeitures	60,314	0	0	7,474
Interest Earnings	215,852	36,542	-112,589	8,422
Water & Sewer Charges	0	1,262,449	0	0
Contributions – Employee	0	0	137,033	0
Contributions - Employer	0	0	733,372	0
Other Grants/Donations	0	0	0	29,134
Miscellaneous	79,774	299	0	13,362
Total Receipts	\$11,127,816	\$1,326,960	\$757,816	\$1,045,119
Disbursements				
General Government	2,222,030	0	0	0
Public Safety	4,841,594	0	891,915	0
Public Works	2,583,332	0	0	0
Water Operations	0	931,615	0	0
Library	0	0	0	1,017,282
Capital Outlay/Books, Materials	1,332,863	0	0	0
Debt Service	255,775	204,323	0	0
Total Disbursements	\$11,235,594	\$1,135,938	\$891,915	\$1,017,282

Compensation:

Under \$25,000: Adams, Connor; Becker, Bradley; Belec, Jason A; Belmonte, Dominic M; Bjork, Sean C; Block, Andrew R; Brimmer, David L; Ceisel, Stephen R; Collazo, Brandon M; Collazo, Brian M; Dalponte, Daniel P; Daniel, Christopher J; Dove, Zachary J; Draegert, Michael A; Dunn Jr, Daniel J; Fietsam, Elijah K; Fifhouse, Anna L; Frank, Matthew W; Gernenz, Michael J; Gillen, Caroline M; Glynn, Aidan; Goodman, William H; Graf, Anthony L; Graf, N David; Graf, Tyler S; Gratz, Griffin R; Green, Kellie E; Guido, Christopher; Hanrath, Eric J; Hanson, Charles B; Hanson, Megan E; Hart, Kathleen A; Hartman, Jacob M; Henry, Thomas K; Herrick, Scott R; Hicks, John H; Horan, Jennifer S; Houlston, Jason T; Issel, Patrick M; Johnson, Griffin K; Kluchka, Jerry L; Kluchka, Matthew T; Kluchka, Russell D; Kluchka, Timothy M; Knesley, William R; Kreunen, Skyler A; Krumsee, John R; Lamm, Nathaniel I; Leaf, Lara A; Litzsinger, Kendall E; Lutsch, Jacob; Mack, Sarah G; Marsh, Gregg B; McGrath, Joseph W; McKay, Joe; McKinnon, Terry A; Middaugh, Harrison H; Moody, Lauren K; Morabito, Justin R; Mullady, Patrick J; Muno, John R; Naylor, John W; Negrete, Jazmine M; Osada, Claire; Quackenbush, Scott D; Ramirez, Oscar A; Rieder, Ryan A; Robin, Lisa J; Rodriguez, Alex; Ruocco, Regina R; Sacherer, Laurence O.; Schaefer, Ryan M; Schoettle, George I; Scopelliti, John S; Seymour, James; Shank, Jeffrey A; Sharp, Duncan; Siebert, Kathi J; Spanos, Caryn; Spezzano, Carrie; Stefani, Niko A; Streightiff, Alicia; Stypik, Irek; Thiergart, Collin J; Volpe, Mark K; Willard, Stephen D; Williams, Donna; Wilson, Chase M; Winston, Douglas P; Youdell, Katherine Elise; Zavala, Wesley A

\$25,000 to \$49,999: Chapman, Jillian M; Carter, Carol; Horner, Katie; Jarvi, Eliza M.T.

\$50,000 to \$74,999: Brucato, Anthony; Ciolek, Gail M; Dunne, Thomas P; Gilbert, Matthew; Gusterine, Nancy M; Heffelman, Nathan E; Jensen, Lyndon; McCutcheon, Pamela; Mount, Jason T; O'Hara, Martha; Orsini, Andrew; Pasquesi, Daniel; Weatherall, Yulanda Carol

\$75,000 to \$99,999: Bailey, Eric; Belanger, Andrew D; Cole, Donald Glen; Hertel Jr., Robert A; Lawler, John; Terlap, James E; VanDerLinden, Alexander J

\$100,000 to \$124,999: Corona, Naisla J; Croak, Michael P; Hansen, Jeff M; Kreusch, Timothy M; Malkov, Lisa B; Price, Merritt M; Reynolds, James P; Scheibl, Marlene T; Schmidt, Daniel D; Serdar, Timothy M; Szalkowski, Mark R; Vinson, Thomas Williams

\$125,000 & over: Brezinski, Robert L; Gehrke, Erik C; Hosking, Walter Michael; Irvin, R Drew; O'Connell, Bettina K; Smizinski, Matthew J

Vendor Payments:

A Plus Building Services Corp 26,690; A.M. Woodland Outdoor Design 3,000; Aa Service Co. 4,870; Access One, Inc. 8,932; Adp Inc. 12,487; Advance Auto Parts 5,072; Air One Equipment, Inc. 6,480; Aladtec, Inc. 2,751; All Traffic Solutions 4,625; Alternate Power Industries Inc 4,243; Amazon 33,997; American Backflow Prevention 5,178; American Printing Technologies, Inc 13,745; American Underground, Inc. 19,926; Animal Hospital Of West Lake Forest 2,750; Athanas Fence Company 6,395; Avi Systems, Inc 2,500; Axon Enterprises 4,452; Baker & Taylor Entertainment 43,084; Baxter & Woodman 201,987; Benistar/Ua-6803 11,980; Benjamin Historic Certif. 22,857; Bluecross Blueshield Of Il 99,595; BS&A Software 20,229; Burke Printing 4,731; Burris Equipment Co. 4,396; Camiros 2,870; Campanella & Sons, Inc 653,440; Canopy Tree Specialists 2,750; Cargill, Incorporated 12,616; Catering By Kenny 6,436; Ccatt Llc 3,000; Cdw Government, Inc. 13,299; Central Lake County Joint 542,201; Chapman & Cutler Llp 9,500; Chicago Communication Serv.Inc 2,526; Chicago Tribune 2,759; Children's Plus Inc. 5,654; Christopher Burke Engineering 161,260; City Of Lake Forest 540,811; Clean Cut Tree Care 3,690; Com Ed 56,148; Comcast 2,710; Comcast Cable 2,994; Commission On Accreditation 4,075; Compass Minerals America Inc. 75,627; Computer Information Systems 4,000; Computer View, Inc. 53,401; Condell Ems System 7,700; Core & Main Lp 6,493; Crystal Maintenance Services Corp 9,040; Current Technologies 32,633; De Muth Inc 6,250; Dell Marketing Lp 9,751; Demco, Inc 3,626; Dinges Fire Company 5,163; Dk Organics, Llc 32,000; Donatis Pizza 3,746; Doors Done Right, Inc. 3,504; Drh Cambridge Homes, Inc. 5,000; Ebsco Subscription Services 7,996; Ed And Marissa Bogle 3,000; Eight One Holdings Llc 5,000; Elevated Safety 5,260; Elrod Friedman Llp 16,076; Engberg Anderson, Inc. 15,000; Entre Solutions Ii 9,000; Eric & Michelle Drey 5,000; Erick Steinbach 2,500; Eso Solutions, Inc. 3,610; Feece Oil Company 60,785; Fiore Nursery & Landscape 4,326; First Bankcard 18,388; First Choice Coffee Services 7,491; First Communication 5,409; Gewalt Hamilton Assoc., Inc. 93,995; Glen Cole 8,833; Gordon Flesch Co., Inc. 21,446; Govhr Usa 11,679; Govit Consortium 22,109; Groot Inc 473,860; H. T. Strenger, Inc. 3,237; Hampton, Lenzini & Renwick Inc 6,728; Henry Schein, Inc. 3,163; Hoerr Construction, Inc. 13,148; Holland & Knight Llp 87,643; Horvat Design & Landscaping 5,000; Horvat Design Group 26,905; Icma Retirement Trust 457 119,750; Il Fraternal Order Of Police 7,423; Ill Dept Of Transportation 66,824; Ill Dept. Of Revenue 168,707; Innovative Interfaces, Inc. 21,532; Intelligent

Lighting Creations 5,000; Interdev, Llc 61,124; Int'l Union Of Oper Engineers 11,335; Ireland Heating & Air 6,464; Irma 129,025; Isauro Reyes 5,550; J.G. Uniforms, Inc. 4,167; Jeff Hansen 2,742; John Shaul 4,000; K & K Brick & Stone Inc. 5,818; Kathleen Swanton 3,610; Koch Creative Services, Inc. 5,071; Kordick Electric Co., Inc. 2,651; Lake Bluff Garden Club 9,591; Lake Bluff History Museum 8,258; Lake Bluff Park District 352,030; Lake Bluff Police Pension Fund 142,525; Lake County Collector 2,526; Lake Forest Acute Care 4,162; Lake Forest Bank & Trust Co. 255,775; Laluzerne & Smith, Ltd 25,994; Laner, Muchin, Dombrow, Becker 15,121; Laurence Booth 2,500; Lauterbach & Amen, Llp 3,520; Lf-Lb Chamber Of Commerce 16,243; Linkedin Corporation 2,500; Lucas Landscaping & Design 10,130; Mabas Division 4 6,021; Madison National Life 9,028; Mastec 12,500; Mc Squared Energy 5,836; Midwest Op Engineers Local 150 124,083; Midwest Tape 5,334; Motorola Inc. 105,533; Msdsonline, Inc. 3,074; Murphy & Miller, Inc. 11,335; Mwm Consulting Group, Inc 8,900; Ncc Petersen Products 6,675; Neenah Foundry 13,785; North East Multi-Regional Trng 3,819; North Shore Gas 6,115; North Shore Sports Club 7,285; North Suburban Employee Benefit Co 660,941; Northeastern II Regional 10,782; Northern Electric Service, Inc 4,046; Northern Ill Police Alarm Sys 8,048; Northwest Municipal Conference 5,421; Overdrive , Inc 23,003; Patriot Pavement Maintenance 15,000; Point & Pay 2,570; Power Dms, Inc. 2,704; Public Risk Underwriters Of Il 3,412; Quicket Solutions 10,981; R. Drew Irvin 4,219; Rails 2,781; Ravinia Plumbing & Heating Co. 5,582; Ray O'herron Co., Inc. 10,496; Russo Power Equipment 3,264; Sac Wireless, Llc 5,000; Schroeder & Schroeder, Inc. 36,945; Schroeder Asphalt Services, Inc 607,763; Shellback Tactical Llc 3,352; Shi International Corp 6,150; Sikich, Llp 36,766; Speer Financial 5,700; Staples Advantage 3,762; State Disbursement Unit 15,072; Stenstrom 4,560; Sterling Codifiers 3,216; Strand Associates, Inc. 53,129; Sutton Ford, Inc, 74,602; Swalco 2,723; T.Y. Lin International Inc. 37,620; Target 267,050; Target Solutions Learning Llc 4,400; Tech Systems, Inc. 14,717; Telcom Innovations Group, Inc 7,349; Terminal Supply Co. 3,650; Teska Associates Inc. 2,655; Tgf Enterprises, Inc 13,990; The Locker Store 5,632; The Verdin Company 8,298; Tkb Associates, Inc. 41,658; T-Mobile Usa 3,269; Toshiba Business Solutions 9,839; Treasurer, State Of Illinois 28,233; Tredroc Tire Services Llc 5,257; U.S. Postal Service 3,500; U.S. Shelter Homes Llc 5,000; Union Pacific Railroad Co. 25,846; United Meters, Inc. 476,066; United States Postal Service 3,960; V3 Companies Ltd 17,600; Vantagepoint Transfer Agents 4,833; Verizon Wireless 16,417; Vian Construction Co., Inc. 527,271; Village Of Glenview 374,691; Village Of Lake Bluff 151,676; Village Of Northfield 3,333; Vision Service Plan 5,926; Vista Medical Center 4,000; Vogue Printers 9,068; Walter Michael Hosking 16,154; Warehouse Direct 4,565; Waukegan Roofing Co., Inc. 41,400; Wells Fargo Bank 202,159; William A. Schelhas 18,313; Wirf's Industries, Inc. 39,317; Wisconsin Dept Of Revenue 14,800; Expense Disbursements Under 2,500.00 332,024