

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, 2020 through April 30, 2021 in compliance with the Illinois Municipal Code, 30 ILCS 15/1.

Dated this 13<sup>th</sup> day of October 2021.

*Bettina K O'Connell*

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

**VILLAGE OF LAKE BLUFF  
RECEIPTS & DISBURSEMENTS  
MAY 1, 2020-APRIL 30, 2021**

	Primary Governmental Unit			Component Unit
	Governmental Funds	Water Fund	Pension Trust Funds	Public Library
Receipts				
Property Taxes	3,444,317	0	0	982,713
Other Taxes	5,559,407	0	0	0
Charge for Services, Licenses, Permits, & Fees	1,151,302	16,470	0	4,205
Intergovernmental/Grants	1,575,417	0	0	9,940
Fines & Forfeitures	45,163	0	0	1,094
Interest Earnings	39,729	3,584	2,881,123	746
Water & Sewer Charges	0	1,362,629	0	0
Contributions – Employee	0	0	149,875	0
Contributions - Employer	0	0	748,075	0
Other Grants/Donations	0	0	0	20,067
Miscellaneous	18,495	128	0	16,087
<b>Total Receipts</b>	<b>\$11,833,830</b>	<b>\$1,382,811</b>	<b>\$3,779,073</b>	<b>\$1,034,852</b>
Disbursements				
General Government	2,383,268	0	0	0
Public Safety	5,401,726	0	931,860	0
Public Works	2,739,538	0	0	0
Water Operations	0	1,135,843	0	0
Library	0	0	0	988,805
Capital Outlay/Books, Materials	252,711	0	0	0
Debt Service	255,875	75,790	0	0
<b>Total Disbursements</b>	<b>\$11,033,118</b>	<b>\$1,211,633</b>	<b>\$931,860</b>	<b>\$988,805</b>

#### Compensation:

*Under \$25,000:* Adams, Connor; Becker, Bradley; Belec, Jason A; 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; 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; Grandi, Lori; Gratz, Griffin R; Grons, Davis; Hanrath, Eric J; Hanson, Megan E; Henry, Thomas K; Herrick, Scott R; Horan, Jennifer S; Houlston, Jason T; Issel, Patrick M; Kluchka, Jerry L; Kluchka, Matthew T; Kluchka, Russell D; Kluchka, Timothy M; Kreunen, Skyler A; Krumsee, John R; Lamm, Nathaniel I; Lenoach, Samantha N; Lutsch, Jacob; Mack, Sarah G; Marsh, Gregg B; McBean, Kenna; McGrath, Joseph W; McKay, Joe; McKinnon, Terry A; Middaugh, Harrison H; Moody, Lauren K; Morabito, Justin R; Muno, John R; Naylor, John W; Negrete, Jazmine M; Osada, Claire; Owens, Eric; Pawlowski, Matthew J; Pugliese, Paul; 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; Serkowski, Ryan; Seymour, James; Shank, Jeffrey A; Sharp, Duncan; Siebert, Kathi J; Spanos, Caryn; Streightiff, Alicia; Stypik, Irek; Thiergart, Collin J; Webber, Mary T; Willard, Stephen D; Williams, Donna; Wilson, Chase M; Winebrenner, Robert C; Winston, Douglas P; Zavala, Wesley A

*\$25,000 to \$49,999:* Belanger, Andrew D; Carter, Carol; Chapman, Jillian M; Horner, Katie; Jacoby, Jeffrey; Jarvi, Eliza M.T; Jensen, Lyndon; Leaf, Lara A; Scheibl, Marlene T; Stefani, Niko A

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

*\$75,000 to \$99,999:* Bailey, Eric; Cole, Donald Glen; Hertel Jr., Robert A; Lawler, John; VanDerLinden, Alexander J

*\$100,000 to \$124,999:* Corona, Naisla J; Croak, Michael P; Malkov, Lisa B; Price, Merritt M; Schmidt, Daniel D; Serdar, Timothy M; Szalkowski, Mark R; Terlap, James E; Vinson, Thomas Williams

*\$125,000 & over:* Brezinski, Robert L; Gehrke, Erik C; Hansen, Jeff M; Hosking, Walter Michael; Irvin, R Drew; Kreuzsch, Timothy M; O'Connell, Bettina K; Reynolds, James P; Smizinski, Matthew J.

#### Vendor Payments:

5 Alarm Fire & Safety Eq. 77,417; A Plus Building Services Corp 20,380; Aa Service Co. 5,175; Access One, Inc. 5,865; Adp Inc. 5,617; Advance Auto Parts 11,092; Air One Equipment, Inc. 24,442; Aladtec, Inc. 3,825; Alex Vanderlinden 4,081; Alternate Power Industries Inc 8,164; Amazon 35,729; American Printing Technologies, Inc 4,225; Aplus System Llc 7,480; Arlene Hickory 2,585; Associated Technical Services 5,621; Avi Systems, Inc 6,918; Baker & Taylor Entertainment 41,610; Baxter & Woodman 92,312; Bestco 13,505; Biagi Plumbing 4,358; Bio-One Chicago 4,500; Bluecross Blueshield Of Il 122,552; Braniff Commications, Inc 2,888; Bs&A Software, 191; Buck Brothers, Inc. 4,139; Burke Printing 5,357; Burris Equipment Co. 5,725; Canopy Tree Specialists 7,475; Canyon Contracting Inc. 196,304; Cargill, Incorporated 12,225; Cdw Government, Inc. 21,377; Central Lake County Joint 499,609; Chicago Tribune 2,741; Children's Plus Inc. 6,291 Christopher Burke Engineering 16,468; City Of Highland Park 3,065; City Of Lake Forest 841,514; Clean Cut Tree Care 11,575; Com Ed 52,382; Commission On Accreditation 4,075; Computer Information Systems 4,000; Computer View, Inc. 55,973; Condell Ems System 7,200; Connor Adams 2,903; Core & Main Lp 9,269; Crystal Maintenance Services Corp 6,063; Current Technologies 2,530; Custom Design Stages & Fabrication 3,175; De Muth Inc 45,100; Dell Marketing Lp 10,418; Delta Dental 3,547; Dk Organics, Llc 34,000; Doorsdoneright, Inc. 4,705; Ebsco Information Services 5,468; Ebsco Subscription Services 3,611; Elrod Friedman Llp 251,421; Eso Solutions, Inc. 6,286; Ets Intelligence, Llc 4,825; Fastsigns Gurnee 4,032; Feece Oil Company 52,679; Fiore Nursery & Landscape Supply 2,739; First Bankcard 11,225; First Choice Coffee Services 5,987; First Communication 3,511; Gewalt Hamilton Assoc., Inc. 76,634; Glen Cole 8,939; Granite Telecommunications 3,231; Groot Inc 486,064; H.T. Strenger Inc 7,264; Hampton, Lenzi & Renwick Inc 39,601; Harrow N Sons Handyman 2,672; Havey Communications, Inc. 17,183; Hey And Associates Inc 24,553; Hoerr Construction, Inc. 122,732; Icma Retirement Trust 457 111,586; Il Fraternal Order Of Police 7,368; Ill Dept Of Transportation 12,286; Ill Dept. Of Revenue 63,807; Illinois Municipal Fund 199,363; Innovative Interfaces, Inc. 21,950; Intelligent Lighting Creations 5,000; Interdev, Llc 78,571; Int'l Union Of Oper Engineers 12,076; Ireland Heating & Air 21,158; Irma 141,696; Isauro Reyes 7,610; J.G. Uniforms, Inc. 8,610; Jeffrey & Marianne Silver 13,905; Kathleen Swanton 3,800; Ken Ziejewski 3,000; Kiesler's Police Supply, Inc. 2,958; Koch Creative Services, Inc. 2,700; Kosko Flags & Flagpoles Llc 4,550; Lake Bluff Garden Club 7,981; Lake Bluff Park District 58,288; Lake Bluff Police

Pension Fund 144,382; Lake Bluff School Dist. 65 35,879; Lake County Collector 2,532; Lake Forest Acute Care 10,585; Lake Forest Bank & Trust Co. 255,875; Lake Forest School Dist 115 15,124; Laluzerne & Smith, Ltd 19,671; Larson Electronics Llc 4,317; Lauterbach & Amen, Llp 44,803; Lechner Services 4,740; Lf-Lb Chamber Of Commerce 10,015; Lucas Landscaping & Design 8,050; Lynch Construction Corp 5,000; Lynn Peavey Co. 3,522; M.E. Simpson Co., Inc. 11,865; Mabas Division 4 6,226; Madison National Life 9,404; Mc Squared Energy 12,645; Industries, Inc 4,580; Mid-Town Petroleum Acquisition Llc 2,665; Midwest Op Engineers Local 150 143,692; Midwest Tape 6,675; Morrison Associates, Ltd 4,500; Morrow Brothers Ford 69,270; Murphy & Miller, Inc. 12,948; Mwm Consulting Group, Inc 7,300; Ncc Petersen Products 10,280; Nettle Creek Nursery Inc 85,576; Nextword Communications 7,400; North East Multi-Regional Trng 2,500; North Shore Gas 4,839; North Shore Printers, Inc. 2,859; North Suburban Employee Benefit Co 648,697; Northeastern II Regional 10,954; Northern Ill Police Alarm Sys 6,205; Northwest Municipal Conference 5,421; Overdrive , Inc 26,528; Paragon Micro Inc.,531; Park Ridge Community Bank 212,031; Paul & Barbara Valenti 3,000; Paylocity 7,172; Peter Baker & Son Co. 576,775; Postnet II 106 3,633; Power Dms, Inc. 2,785; Premier Door Corporation 3,787; Public Risk Underwriters Of Il 3,412; Quicket Solutions 11,266; Rails 3,960; Ray O'herron Co., Inc. 4,816; Raza & Maryann Kahn 5,000; Realty Valuation Services, Inc 2,500; Rj Furniture 2,775; Robert Helle 10,575; Schroeder & Schroeder, Inc. 40,337; Shi International Corp 4,054; Sikich, Llp 41,465; Springshare Llc 2,999; Stanley Access Tech Llc 4,266; Staples Advantage 2,725; State Disbursement Unit 15,072; Stenstrom 34,138; Sterling Codifiers 4,862; Swalco 2,723; T.Y. Lin International Inc. 5,300; Target 259,048; Tech Systems, Inc. 9,076; Telcom Innovations Group, Inc 12,585; Teska Associates Inc. 11,913; Tgf Enterprises, Inc 41,212; The Chevy Exchange 4,025; The Glass Guru Of Gurnee 3,255; Tkb Associates, Inc. 13,236; Traffic Control & Protection 5,656; U.S. Postal Service 3,200; United Meters, Inc. 399,671; United States Postal Service 4,140; Utility Concrete Products, Llc 6,102; V3 Companies Ltd 6,446; Vantagepoint Transfer Agents 7,657; Velocityehs/Msdsonline 3,474; Verizon Wireless 16,855; Victor Insurance Managers Inc 4,107; Village Of Glenview 388,492; Village Of Lake Bluff 177,864; Village Of Lake Bluff 35,117; Vision Service Plan 5,693; Vk Construction Services Inc 5,000; Vogue Printers 4,632; Ward Diesel Filter Systems 4,137; Washburn Machinery, Inc. 10,340; Wentworth Tire Service 4,719; William A. Schelhas 18,525; Wirf's Industries, Inc. 23,862; Wisconsin Dept Of Revenue 6,152; Zions Bank 91,971; Vendor Disbursements Under 2,500.00 282,630.