

**VILLAGE OF LAKE BLUFF  
BOARD OF TRUSTEES  
REGULAR MEETING**

Monday, June 13, 2016

7:00 P.M.

40 East Center Avenue  
Village Hall Board Room

**AGENDA**

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. CONSIDERATION OF THE MAY 23, 2016 VILLAGE BOARD MEETING
4. NON-AGENDA ITEMS AND VISITORS

The Village President and Board of Trustees allocate fifteen (15) minutes during this item for those individuals who would like the opportunity to address the Village Board of Trustees on any matter not listed on the agenda. Each person addressing the Village Board of Trustees is asked to limit their comments to a maximum of five (5) minutes.

5. VILLAGE BOARD SETS THE ORDER OF THE MEETING

The Village President and Board of Trustees will entertain requests from anyone present on the order of business to be conducted during the Village Board Meeting.

6. VILLAGE FINANCE REPORT
  - a) Warrant Report for June 1-15, 2016 and May 2016 Payroll Expenditures
  - b) May 2016 Finance Report
7. VILLAGE ADMINISTRATOR'S REPORT
8. VILLAGE ATTORNEY'S REPORT
9. VILLAGE PRESIDENT'S REPORT

CONSENT AGENDA

10. ACCEPTANCE OF THE CORRESPONDENCE

Please note all correspondence was delivered to the Village Board of Trustees in the Informational Reports on May 20, 27 and June 3, 2016

11. AN ORDINANCE ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, MECHANICS, AND OTHER WORKERS FOR LAKE BLUFF PUBLIC WORKS PROJECTS FOR 2016

OTHER BUSINESS

12. A RESOLUTION HONORING THE PUBLIC SERVICE OF TOM TINCHER AND AWARDING HIM THE PHYLLIS ALBRECHT AWARD FOR DISTINGUISHED SERVICE TO THE VILLAGE OF LAKE BLUFF

13. A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICE AGREEMENT WITH STRAND ASSOCIATES, INC. OF MADISON, WISCONSIN FOR PROJECT MANAGEMENT TO IMPLEMENT AN AUTOMATED METER READING SYSTEM
14. A RESOLUTION APPROVING AN OUTDOOR DINING FACILITY FOR HANSA COFFEE ROASTERS (600 Walnut Avenue)
15. A RESOLUTION APPROVING AN OUTDOOR DINING FACILITY FOR WISMA CONCEPT, LLC (24 E. Scranton Avenue)
16. TRUSTEE’S REPORT
17. EXECUTIVE SESSION
18. CONSIDERATION OF THE MINUTES OF THE MAY 23, 2016 EXECUTIVE SESSION MEETING
19. ADJOURNMENT

*R. Drew Irvin  
Village Administrator*

The Village of Lake Bluff is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding accessibility of the meeting or the facilities, are requested to contact R. Drew Irvin, Village Administrator, at 234-0774 or TDD number 234-2153 promptly to allow the Village of Lake Bluff to make reasonable accommodations.

**VILLAGE OF LAKE BLUFF  
BOARD OF TRUSTEES  
REGULAR MEETING  
MAY 23, 2016**

**DRAFT MINUTES**

**1. CALL TO ORDER AND ROLL CALL**

Village President O'Hara called the meeting to order at 7:00 p.m. in the Lake Bluff Village Hall Board Room, and Village Clerk Aaron Towle called the roll.

The following were present:

Village President: Kathleen O'Hara

Trustees: Barbara Ankenman  
Steve Christensen  
Mark Dewart  
Eric Grenier  
John Josephitis  
William Meyer

Also Present: Aaron Towle, Village Clerk  
Drew Irvin, Village Administrator  
Peter Friedman, Village Attorney  
Marlene Scheibl, Assistant Finance Director  
Michael Croak, Building Codes Supervisor  
Jeff Hansen, Village Engineer  
Jake Terlap, Public Works Superintendent  
Brandon Stanick, Assistant to the Village Administrator (A to VA)

**2. PLEDGE OF ALLEGIANCE**

President O'Hara led the Pledge of Allegiance.

**3. CONSIDERATION OF THE MINUTES**

Trustee Grenier moved to approve the May 9, 2016 Board of Trustees Regular Meeting Minutes as presented. Trustee Josephitis seconded the motion. The motion passed on a unanimous voice vote.

**4. NON-AGENDA ITEMS AND VISITORS**

President O'Hara stated the Village President and Board of Trustees allocate fifteen minutes for those individuals who would like the opportunity to address the Village Board on any matter not listed on the agenda. Each person addressing the Village Board of Trustees is asked to limit their comments to a maximum of five (5) minutes.

There were no requests to address the Board.

**5. VILLAGE BOARD SETS THE ORDER OF THE MEETING**

At the request of those present, Trustee Dewart moved to take Agenda Item #12 and then return to the regular order of the meeting. Trustee Christensen seconded the motion. The motion passed on a unanimous voice vote.

**6. ITEM #12 – A RESOLUTION APPROVING A SIGN EXEMPTION REQUEST FOR 930 NORTH SHORE DRIVE**

President O’Hara reported Marvin Design Gallery is proposing to recover the existing awning framework over the front of their business at 930 North Shore Drive. The sign code requirement for an awning sign in the L-1 is the same as in the CBD, and it reads, “the size of letters on an awning sign shall be no less than five inches and no greater than seven inches in height and shall be placed on the descending skirt only.” Since there is no “descending skirt” on the existing awning, the petitioners are requesting an exemption in order to have the lettering on the main portion of the awning. She further reported the proposed lettering ranges in size from 8” for the word “Marvin” to 3” for “by Evanston Lumber.” This requires an exemption since some letters are larger and some are smaller than the allowable size. Similar exemptions have been granted previously, most recently for Katie Hall Liz Mazur Photography on Center Avenue. In addition, President O’Hara noted the Architectural Board of Review (ABR) reviewed the proposed signs at its May 3, 2016 meeting and recommended the Village Board approve an exemption from the Sign Code to allow them. In preparation for the Village Board’s consideration of the request, the neighboring property owners have been notified of the meeting date and a resolution has been prepared transmitting the ABR’s recommendation.

As there were no comments from the Board, Trustee Dewart moved to adopt the resolution. Trustee Meyer seconded the motion. The motion passed on a unanimous voice vote.

**7. ITEM #6A – WARRANT REPORT FOR MAY 16-31, 2016**

President O’Hara reported expenditure of Village funds for payment of invoices in the amount of \$310,216.47 for May 16-31, 2016.

As such, the total expenditures for this period is in the amount of \$310,216.47

As there were no questions from the Board, Trustee Josephitis moved to approve the Warrant Report. Trustee Grenier seconded the motion. The motion passed on the following roll call vote:

Ayes: (6) Ankenman, Christensen, Dewart, Grenier, Josephitis and Meyer  
Nays: (0)  
Absent: (0)

**8. ITEM # 7 – VILLAGE ADMINISTRATOR’S REPORT**

A to VA Stanick reported on the upcoming activities and plans for the 2016 Farmers Market season. The 23<sup>rd</sup> annual Lake Bluff Farmers’ Market will be held on Fridays, from June 10<sup>th</sup> through October 14<sup>th</sup> (7:00 a.m. to 12:00 p.m.) on the Village Green. He stated the 2016 sponsor of the market is Knauz Automotive Group.

In response to a question from President O’Hara, A to VA Stanick stated two of the large farm vendors, Didier Vegetable Farm and Red Barn Farm Market will not be returning this year and Six Generations Farmin’ Local, Krazy Fox Farms and Oak Circle Farm will be the new farming vendors.

Trustee Grenier asked if the market hours had ever been extended. A to VA Stanick stated the dates and times were extended a few years ago to 1:00 p.m. but the extended hours were not successful in growing market attendance.

President O'Hara reported in 2015 *Chicago Magazine* declared Lake Bluff Farmers Market as one of the 20<sup>th</sup> best farmers markets in the region.

**9. ITEM #8 – VILLAGE ATTORNEY'S REPORT**

Village Attorney Peter Friedman had no report.

**10. ITEM #9 – VILLAGE PRESIDENT'S REPORT**

President O'Hara encouraged the community to attend the Memorial Day Event hosted by American Legion Post #510 on May 30<sup>th</sup> (9:00 a.m.) on the Village Green.

**11. ITEMS #10 AND #11 – CONSENT AGENDA**

President O'Hara introduced the following Consent Agenda items for consideration:

10. Correspondence Delivered in the May 6 and 13, 2016 Informational Reports; and
11. A Resolution Appointing Jeff Hansen as the Village's Alternate Director to the Solid Waste Agency of Lake County (SWALCO).

Trustee Meyer moved to approve the Consent Agenda. Trustee Christensen seconded the motion. The motion passed on a unanimous voice vote.

**12. ITEM #13 – SECOND READING OF AN ORDINANCE AMENDING CHAPTER 4 OF TITLE V OF THE LAKE BLUFF MUNICIPAL CODE REGARDING AN EMERGENCY TELEPHONE SYSTEM (9-1-1)**

President O'Hara reported in September 2014 the Village became a customer of a new joint public safety dispatch center operated by the Village of Glenview at the Highland Park Police Facility which now serves as the Village's public safety answering point (PSAP) for all 9-1-1 phone calls. As you will recall, Lake Bluff (along with Highland Park, Highwood, and Lake Forest; also known as the north group) chose to outsource public safety dispatch to the Village of Glenview to improve services and reduce both operational and capital expenses.

President O'Hara reported on June 29, 2015 the State of Illinois passed Public Act 99-0006 instituting changes to the collection and distribution of 9-1-1 surcharge revenues and requiring the consolidation of 9-1-1 centers and Emergency Telephone System Boards (ETSBs); specifically, this legislation:

- Required that any 9-1-1 centers serving less than a population of 25,000 consolidate by July 1, 2017 (*complete*);
- Created a uniform statewide surcharge and centralized collection and distribution of 9-1-1 surcharge revenues under the Illinois State Police (ISP), and provided that ISP would distribute surcharge revenues to ETSBs; and

- Required that any ETSB without a PSAP in its jurisdiction be consolidated through an Intergovernmental Agreement (IGA) with an existing ETSB that has a PSAP to create a joint ETSB (*executed IGAs and ordinances must be submitted to the State by July 1, 2016*).

In addition, President O’Hara reported at this time, all of the Glenview joint dispatch center customers are (i) consolidating their ETSBs to collect and receive its 9-1-1 surcharge revenues pursuant to Public Act 99-0006 and (ii) formally dissolving their respective ETSBs. To that end, Staff recommends approval of both the Resolution and IGA to form a JETSB, and approval of the ordinance to dissolve the Village’s individual ETSB. Other than the possible delay of collection and disbursement by the ISP, Staff does not expect any budgetary impacts from this action. The Village Board approved first reading of the ordinance at its meeting on May 9, 2016.

As there were no comments from the Board, Trustee Dewart moved to approve the ordinance. Trustee Josephitis seconded the motion. The motion passed on the following roll call vote:

Ayes: (6) Christensen, Dewart, Grenier, Josephitis, Meyer and Ankenman  
Nays: (0)  
Absent: (0)

**13. ITEM #14 – A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH BS&A SOFTWARE OF BATH, MICHIGAN FOR THE PROCUREMENT AND IMPLEMENTATION OF AN ENTERPRISE RESOURCE PLANNING SYSTEM AND APPROVING THE WAIVER OF COMPETITIVE BIDS**

President O’Hara reported the Village uses an enterprise resource planning (ERP) suite of integrated software to manage the data necessary for operations which includes financial accounting software, utility billing, and building permit tracking software. The current system was implemented in 1999 and is based on an obsolete programming language. The system is slow, inflexible and doesn’t support the Village’s operations causing delays, loss of productivity and frustration trying to access data. The Village, along with the Villages of Gurnee and Round Lake, issued a joint request for qualifications for ERP systems and selected four vendors from the nine responses to provide price quotations to each community. After inviting BS&A and Civic Systems to provide a full day demonstration of its software to staff members from all departments, the Village staff recommends the purchase of BS&A software at a price of \$136,890. It is estimated that there will be another \$8,000-\$10,000 of hardware and software costs incurred for optimal implementation. The total expected cost of \$147,000 is within the \$150,000 FY2017 budget.

In response to a comment from President O’Hara, Village Administrator Irvin stated the installation timeframe will be provided at a future meeting.

Following a brief discussion, Trustee Josephitis moved to adopt the resolution. Trustee Grenier seconded the motion. The motion passed on the following roll call vote:

Ayes: (6) Dewart, Grenier, Josephitis, Meyer, Ankenman and Christensen  
Nays: (0)  
Absent: (0)

**14. ITEM #15 – A RESOLUTION AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT AND WAIVER OF COMPETITIVE BIDS TO COMPLETE THE EMERGENCY REPAIR OF MOFFETT ROAD**

Village Engineer Jeff Hansen stated the Village’s consultant, Baxter & Woodman, provided a temporary design for the Moffett Road Culvert Repair Project in the amount of \$110,000, but the price received was approximately \$222,000. Staff continues to monitor the condition of the roadway and has not observed any changes in the condition of the roadway since the initial survey. Consequently, there is time to explore less costly alternative designs than what the Consultant provided and recommends the Board take no action at this time.

In response to a comment from Trustee Christensen, Village Engineer Hansen stated the curb line is continuously monitored and surveyed. Village Engineer Hansen expressed his opinion the current road conditions do not impose any imminent danger.

Following a brief discussion, the Village Board did not authorize the execution of a construction contract and waiver of competitive bids to complete the emergency repair of Moffett Road.

**15. ITEM #16 – A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT AND WAIVER OF COMPETITIVE BIDS TO COMPLETE THE PRODUCTION OF NEW VILLAGE GATEWAY AND FACILITY SIGNAGE**

President O’Hara reported in 2015 the Village competitively bid the Gateway and Facility Signage project two times and did not receive any bids for fabrication of the signs. Since that time Village staff has been working directly with various signage companies to obtain proposals for fabricating the signs. On May 20<sup>th</sup> Lynch Construction submitted a proposal to fabricate 15 Village signs for the Village of Lake Bluff’s Gateway and Facility Signage Project for a total price of \$84,437.01. The proposal from Lynch Construction was one of three proposals received by the Village and was the only proposal that included fabricating the signs in close compliance with the plan drawings. Lynch Construction has successfully fabricated similar signs for a nearby community. It is estimated that the installation of the signs will cost an additional \$15,000 for a project total of \$99,437.01

President O’Hara reported the Village’s FY2015-2016 budget contained \$100,000 for the Gateway Signage Project but \$50,000 was expected to be used. The FY2016-2017 budget included the remaining \$50,000, maintaining the total budget amount of \$100,000, which is greater than the estimated total project cost of \$99,437.01. She reported it is recommended that the Village Board waive the competitive bidding process for this project in accordance with section 4.5 of the Village of Lake Bluff Purchasing Policies & Procedures Manual and award a contract to Lynch Construction in the amount of \$84,437.01 to fabricate the signs.

Trustee Christensen inquired of the timeframe for the Project. Village Engineer Hansen explained the process advising the signs will be installed this summer.

Trustee Christensen asked if the sign examples provided in the packet were mock samples. Village Administrator Irvin stated the examples provided are representative samples used to demonstrate both the gateway and facility signage and the language that would be used for each location.

Trustee Josephitis inquired about the change to the sign at the Public Works Facility and suggested the sign read “Public Works/Park District Facilities”. Additionally, he suggested the Village utilize reflective text on the signs to ensure night time visibility.

As there were no questions from the Board, Trustee Christensen moved to adopt the resolution. Trustee Josephitis seconded the motion. The motion passed on the following roll call vote:

Ayes: (6) Grenier, Josephitis, Meyer, Ankenman, Christensen and Dewart  
Nays: (0)  
Absent: (0)

**16. ITEM #17 – TRUSTEE’S REPORT**

There was no Trustee’s report.

**17. ITEM #18 – EXECUTIVE SESSION**

At 7:32 p.m. Trustee Meyer moved to enter into Executive Session for the purpose of discussing Land Acquisition (5 ILCS 120/2(c)(5)), Probable Litigation (5 ILCS 120/2(c)(11)), Personnel (5 ILCS 120/2(c)(2) and Executive Session Minutes (5 ILCS 120/2(c)(21)). Trustee Grenier seconded the motion. The motion passed on the following roll call vote:

Ayes: (6) Josephitis, Meyer, Ankenman, Christensen, Dewart and Grenier  
Nays: (0)  
Absent: (0)

There being no further business to discuss, Trustee Grenier moved to adjourn out of executive session. Trustee Ankenman seconded the motion and the motion passed on a unanimous voice vote at 8:25 p.m.

**18. ITEM #19 – CONSIDERATION OF THE MAY 9, 2016 EXECUTIVE SESSION MEETING MINUTES**

Trustee Christensen moved to approve the May 9, 2016 Executive Session Meeting Minutes as presented. Trustee Josephitis seconded the motion. The motion passed on a unanimous voice vote.

**19. ITEM #20 – ADJOURNMENT**

Trustee Christensen moved to adjourn the regular meeting. Trustee Josephitis seconded the motion and the motion passed on a unanimous voice vote. The meeting adjourned at 8:26 p.m.

Respectfully Submitted,

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R. Drew Irvin  
Village Administrator

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Aaron Towle  
Village Clerk

**VILLAGE OF LAKE BLUFF  
REQUEST FOR BOARD ACTION**

**Agenda Item: 6a**

**Subject:** WARRANT REPORT FOR JUNE 1-15, 2016 AND MAY 2016  
PAYROLL EXPENDITURES

**Action Requested:** APPROVAL OF DISBURSEMENTS (Roll Call Vote)

**Originated By:** DIRECTOR OF FINANCE

**Referred To:** VILLAGE BOARD

**Summary of Background and Reason For Request:**

Expenditure of Village funds for payment of invoices in the amount of \$861,346.97 for June 1-15, 2016.

Expenditure of Village funds for payroll in the amount of \$274,468.98 for May 2016.

**Total Expenditures of \$1,135,815.95**

**Reports and Documents Attached:**

1. Warrant Report for June 1-15, 2016 \$861,346.97 (dated 6/13/16)

Note that the warrant report designates those checks issued prior to the Board's formal approval as manual checks "M" on the Warrant Report. These are checks that are prepared in advance of the warrant due to contractual or governmental/payroll tax obligations; to obtain a discount; or for extenuating circumstances that may arise.

2. FY2016-17 Payroll Report.

**Village Administrator's Recommendation:**

Approval of Warrant and Payroll in the total amount of **\$1,135,815.95**

**Date Referred to Village Board:**

6/13/2016

DATE: 06/08/16  
 TIME: 15:48:48  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

Attachment 1

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE          | ITEM<br>#             | DESCRIPTION                    | ACCOUNT #                         | P.O. # | DUE DATE       | ITEM AMT |  |
|-----------------------|--------------------------|-----------------------|--------------------------------|-----------------------------------|--------|----------------|----------|--|
| -----                 |                          |                       |                                |                                   |        |                |          |  |
| 121ELEV               | 121                      | ELEVATOR INCORPORATED |                                |                                   |        |                |          |  |
| 2113                  | 11/15/15                 | 01                    | V HALL ELEVATOR MAINT:DEC 2015 | 01-20-102-20000                   |        | 06/13/16       | 551.50   |  |
|                       |                          | 02                    | THRU FEB 2016                  | ACCOUNTS PAYABLE<br>** COMMENT ** |        |                |          |  |
|                       |                          |                       |                                |                                   |        | INVOICE TOTAL: | 551.50   |  |
| 2259                  | 05/17/16                 | 01                    | V H ELEVATOR MAINT:JUN-AUG 16  | 01-60-900-41000                   |        | 06/13/16       | 551.50   |  |
|                       |                          |                       |                                | MAINTENANCE-BUILDING              |        |                |          |  |
|                       |                          |                       |                                |                                   |        | INVOICE TOTAL: | 551.50   |  |
|                       |                          |                       |                                |                                   |        | VENDOR TOTAL:  | 1,103.00 |  |
|                       |                          |                       |                                |                                   |        |                |          |  |
| A PLUS                | A PLUS BUILDING SERVICES |                       |                                |                                   |        |                |          |  |
| 8273                  | 05/14/16                 | 01                    | PSB CLEANING:JUN 2016          | 01-70-930-41000                   |        | 06/13/16       | 1,360.00 |  |
|                       |                          |                       |                                | MAINTENANCE-BUILDING              |        |                |          |  |
|                       |                          | 02                    | V HALL CLEANING:JUN 2016       | 01-60-900-41000                   |        |                | 490.00   |  |
|                       |                          |                       |                                | MAINTENANCE-BUILDING              |        |                |          |  |
|                       |                          | 03                    | DEPOT CLEANING:JUN 2016        | 01-80-920-41000                   |        |                | 200.00   |  |
|                       |                          |                       |                                | MAINTENANCE-BUILDING              |        |                |          |  |
|                       |                          |                       |                                |                                   |        | INVOICE TOTAL: | 2,050.00 |  |
|                       |                          |                       |                                |                                   |        | VENDOR TOTAL:  | 2,050.00 |  |
|                       |                          |                       |                                |                                   |        |                |          |  |
| ADP                   | ADP INC.                 |                       |                                |                                   |        |                |          |  |
| 474304818             | 05/27/16                 | 01                    | PAYROLL PROCESSING:5/26/16     | 01-60-610-41304                   |        | 06/13/16       | 210.75   |  |
|                       |                          |                       |                                | OTHER PROFESSIONAL SERVICE        |        |                |          |  |
|                       |                          |                       |                                |                                   |        | INVOICE TOTAL: | 210.75   |  |
| 474717702             | 06/03/16                 | 01                    | QTRLY REPORTS:ENDING 3/31/16   | 01-60-610-41304                   |        | 06/13/16       | 19.80    |  |
|                       |                          |                       |                                | OTHER PROFESSIONAL SERVICE        |        |                |          |  |
|                       |                          |                       |                                |                                   |        | INVOICE TOTAL: | 19.80    |  |
|                       |                          |                       |                                |                                   |        | VENDOR TOTAL:  | 230.55   |  |
|                       |                          |                       |                                |                                   |        |                |          |  |
| AFLAC                 | AFLAC                    |                       |                                |                                   |        |                |          |  |
| 310250                | 05/13/16                 | 01                    | AFLAC 'EE CONTR:4/28 & 5/12/16 | 01-20-102-65500                   |        | 06/13/16       | 88.44    |  |
|                       |                          |                       |                                | AFLAC PAYABLE                     |        |                |          |  |
|                       |                          |                       |                                |                                   |        | INVOICE TOTAL: | 88.44    |  |
|                       |                          |                       |                                |                                   |        | VENDOR TOTAL:  | 88.44    |  |

DATE: 06/08/16  
TIME: 15:48:49  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #              | P.O. # | DUE DATE       | ITEM AMT |
|--------------------------------|-----------------|-----------|-------------------------------|------------------------|--------|----------------|----------|
| AIRDELIG AIR DELIGHTS          |                 |           |                               |                        |        |                |          |
| HAND DRYER                     | 05/23/16        | 01        | AUTOMATIC HAND DRYER:PSB      | 01-70-930-45900        |        | 06/13/16       | 319.94   |
|                                |                 |           |                               | MINOR EQUIPMENT        |        |                |          |
|                                |                 |           |                               |                        |        | INVOICE TOTAL: | 319.94   |
|                                |                 |           |                               |                        |        | VENDOR TOTAL:  | 319.94   |
| ANDERPES ANDERSON PEST CONTROL |                 |           |                               |                        |        |                |          |
| 3756743                        | 04/01/16        | 01        | PEST CONTROL:PSB              | 01-70-930-41000        |        | 06/13/16       | 68.13    |
|                                |                 |           |                               | MAINTENANCE-BUILDING   |        |                |          |
|                                |                 |           |                               |                        |        | INVOICE TOTAL: | 68.13    |
| 3756744                        | 04/01/16        | 01        | EXTERIOR PEST CONTROL:PSB     | 01-70-930-41000        |        | 06/13/16       | 80.03    |
|                                |                 |           |                               | MAINTENANCE-BUILDING   |        |                |          |
|                                |                 |           |                               |                        |        | INVOICE TOTAL: | 80.03    |
| 3837213                        | 06/01/16        | 01        | PEST CONTROL:VILL HALL        | 01-60-900-41000        |        | 06/13/16       | 44.29    |
|                                |                 |           |                               | MAINTENANCE-BUILDING   |        |                |          |
|                                |                 |           |                               |                        |        | INVOICE TOTAL: | 44.29    |
| 3837215                        | 06/01/16        | 01        | PEST CONTROL:V HALL EXTERIOR  | 01-60-900-41000        |        | 06/13/16       | 25.75    |
|                                |                 |           |                               | MAINTENANCE-BUILDING   |        |                |          |
|                                |                 |           |                               |                        |        | INVOICE TOTAL: | 25.75    |
|                                |                 |           |                               |                        |        | VENDOR TOTAL:  | 218.20   |
| FFANDEDA DAVID ANDERSON        |                 |           |                               |                        |        |                |          |
| 16-01                          | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 320.00   |
|                                |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                                |                 |           |                               |                        |        | INVOICE TOTAL: | 320.00   |
|                                |                 |           |                               |                        |        | VENDOR TOTAL:  | 320.00   |
| FFANDEGR GREG ANDERSON         |                 |           |                               |                        |        |                |          |
| 16-01                          | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 105.00   |
|                                |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                                |                 |           |                               |                        |        | INVOICE TOTAL: | 105.00   |
|                                |                 |           |                               |                        |        | VENDOR TOTAL:  | 105.00   |

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DATE: 06/08/16  
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-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                     | P.O. # | DUE DATE       | ITEM AMT   |
|--------------------------------|-----------------|-----------|--------------------------------|---|--------|----------------|------------|
| -----                          |                 |           |                                |   |        |                |            |
| AT & T                         | AT & T          |           |                                |   |        |                |            |
| 1605 Z89-0083                  | 05/16/16        | 01        | VILLAGE HALL T-1 LINE          | 01-60-610-43210<br>TELEPHONE                  |        | 06/13/16       | 382.11     |
|                                |                 |           |                                |   |        | INVOICE TOTAL: | 382.11     |
| 1605 Z97-5542                  | 05/16/16        | 01        | T-1 LINE PSB TO PUB WKS        | 01-80-910-43210<br>TELEPHONE                  |        | 06/13/16       | 397.92     |
|                                |                 |           |                                |   |        | INVOICE TOTAL: | 397.92     |
| 1605 Z99-9528                  | 05/16/16        | 01        | POLICE IPSAN CIRCUIT LINE      | 01-70-710-43210<br>TELEPHONE                  |        | 06/13/16       | 1,492.57   |
|                                |                 |           |                                |   |        | INVOICE TOTAL: | 1,492.57   |
|                                |                 |           |                                |   |        | VENDOR TOTAL:  | 2,272.60   |
| ATLFIRST ATL FIRST AID, INC.   |                 |           |                                |   |        |                |            |
| 12437                          | 05/05/16        | 01        | FIRST AID SUPPLIES:PUB WKS     | 01-80-910-43660<br>MAINTENANCE SUPPLIES-BLDG  |        | 06/13/16       | 85.15      |
|                                |                 |           |                                |   |        | INVOICE TOTAL: | 85.15      |
|                                |                 |           |                                |   |        | VENDOR TOTAL:  | 85.15      |
| BAKERPET PETER BAKER & SON CO. |                 |           |                                |   |        |                |            |
| 11312                          | 05/29/16        | 01        | ROAD PATCH: .51 TONS           | 01-80-840-43690<br>MAINTENANCE SUPPLIES-STREE |        | 06/13/16       | 26.01      |
|                                |                 |           |                                |   |        | INVOICE TOTAL: | 26.01      |
| 16055LB.01                     | 06/07/16        | 01        | PAY #1:2016 STREET RESURF PROJ | 01-80-840-49216<br>STREET REHAB PROJECTS NON- |        | 06/13/16       | 420,312.51 |
|                                |                 |           |                                |   |        | INVOICE TOTAL: | 420,312.51 |
| 16056LB.01                     | 06/07/16        | 01        | PAY #1:2016 STREET PATCHING    | 01-80-840-49216<br>STREET REHAB PROJECTS NON- |        | 06/13/16       | 43,331.02  |
|                                |                 |           |                                |   |        | INVOICE TOTAL: | 43,331.02  |
|                                |                 |           |                                |   |        | VENDOR TOTAL:  | 463,669.54 |

DATE: 06/08/16  
 TIME: 15:48:49  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                | P.O. # | DUE DATE       | ITEM AMT   |
|----------------------------------|-----------------|-----------|--------------------------------|--------------------------|--------|----------------|------------|
| BAXTWOOD BAXTER & WOODMAN        |                 |           |                                |                          |        |                |            |
| 0186026                          | 05/19/16        | 01        | SAN SEWER FLOW MONITORING PGRM | 01-80-890-49500          |        | 06/13/16       | 3,995.60   |
|                                  |                 |           |                                | STORM SEWER IMPROVEMENTS |        |                |            |
|                                  |                 | 02        | SAN SEWER FLOW MONITORING PGRM | 01-20-102-20000          |        |                | 2,035.60   |
|                                  |                 |           |                                | ACCOUNTS PAYABLE         |        |                |            |
|                                  |                 |           |                                |                          |        | INVOICE TOTAL: | 6,031.20   |
|                                  |                 |           |                                |                          |        | VENDOR TOTAL:  | 6,031.20   |
| FFBELEJA JASON BELEC             |                 |           |                                |                          |        |                |            |
| 16-01                            | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310          |        | 06/13/16       | 250.00     |
|                                  |                 |           |                                | VOLUNTEER FIREFIGHTERS   |        |                |            |
|                                  |                 |           |                                |                          |        | INVOICE TOTAL: | 250.00     |
|                                  |                 |           |                                |                          |        | VENDOR TOTAL:  | 250.00     |
| FFBENGE DAVID BENGE              |                 |           |                                |                          |        |                |            |
| 16-01                            | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310          |        | 06/13/16       | 10.00      |
|                                  |                 |           |                                | VOLUNTEER FIREFIGHTERS   |        |                |            |
|                                  |                 |           |                                |                          |        | INVOICE TOTAL: | 10.00      |
|                                  |                 |           |                                |                          |        | VENDOR TOTAL:  | 10.00      |
| FFBJORKS SEAN BJORK              |                 |           |                                |                          |        |                |            |
| 16-01                            | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310          |        | 06/13/16       | 700.00     |
|                                  |                 |           |                                | VOLUNTEER FIREFIGHTERS   |        |                |            |
|                                  |                 |           |                                |                          |        | INVOICE TOTAL: | 700.00     |
|                                  |                 |           |                                |                          |        | VENDOR TOTAL:  | 700.00     |
| BCBS BLUECROSS BLUE SHIELD OF IL |                 |           |                                |                          |        |                |            |
| JUNE 2016                        | 05/17/16        | 01        | VILLAGE MEDICAL PREM:JUNE 2016 | 01-20-102-20000          |        | 06/13/16       | 55,487.15  |
|                                  |                 |           |                                | ACCOUNTS PAYABLE         |        |                |            |
|                                  |                 |           |                                |                          |        | INVOICE TOTAL: | 55,487.15  |
| MAY 2016                         | 04/15/16        | 01        | VILLAGE MEDICAL PREM:MAY 2016  | 01-20-102-20000          |        | 06/13/16       | 57,505.23  |
|                                  |                 |           |                                | ACCOUNTS PAYABLE         |        |                |            |
|                                  |                 |           |                                |                          |        | INVOICE TOTAL: | 57,505.23  |
|                                  |                 |           |                                |                          |        | VENDOR TOTAL:  | 112,992.38 |

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DATE: 06/08/16  
TIME: 15:48:49  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|----------------|----------|
| R0001568 ARTHUR BRUEN             |                 |           |                               |                            |        |                |          |
| H2O CREDIT BALANCE                | 05/27/16        | 01        | H2O CREDIT BAL:401 E SCRANTON | 46-40-403-45000            |        | 06/13/16       | 208.23   |
|                                   |                 |           |                               | WATER SALES                |        |                |          |
|                                   |                 |           |                               |                            |        | INVOICE TOTAL: | 208.23   |
|                                   |                 |           |                               |                            |        | VENDOR TOTAL:  | 208.23   |
| FFBRUNND DANIEL BRUNNER           |                 |           |                               |                            |        |                |          |
| 16-01                             | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310            |        | 06/13/16       | 520.00   |
|                                   |                 |           |                               | VOLUNTEER FIREFIGHTERS     |        |                |          |
|                                   |                 |           |                               |                            |        | INVOICE TOTAL: | 520.00   |
|                                   |                 |           |                               |                            |        | VENDOR TOTAL:  | 520.00   |
| CARQUEST CARQUEST OF LIBERTYVILLE |                 |           |                               |                            |        |                |          |
| 14663-149291                      | 05/13/16        | 01        | CREDIT-RETURNED RELAY         | 01-70-710-43640            |        | 06/13/16       | -9.17    |
|                                   |                 |           |                               | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|                                   |                 |           |                               |                            |        | INVOICE TOTAL: | -9.17    |
| 14663-150559                      | 05/24/16        | 01        | HYDRAULIC OIL:LAWN MOWER      | 01-80-870-43560            |        | 06/13/16       | 18.38    |
|                                   |                 |           |                               | GASOLINE & OIL             |        |                |          |
|                                   |                 |           |                               |                            |        | INVOICE TOTAL: | 18.38    |
| 14663-150842                      | 05/26/16        | 01        | FUEL TRANSFER PUMP:JD TRACTOR | 01-80-870-43650            |        | 06/13/16       | 130.60   |
|                                   |                 |           |                               | MAINTENANCE SUPPLIES-EQUIP |        |                |          |
|                                   |                 |           |                               |                            |        | INVOICE TOTAL: | 130.60   |
|                                   |                 |           |                               |                            |        | VENDOR TOTAL:  | 139.81   |
| FFCASTRI RICH CASTRO              |                 |           |                               |                            |        |                |          |
| 16-01                             | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310            |        | 06/13/16       | 375.00   |
|                                   |                 |           |                               | VOLUNTEER FIREFIGHTERS     |        |                |          |
|                                   |                 |           |                               |                            |        | INVOICE TOTAL: | 375.00   |
|                                   |                 |           |                               |                            |        | VENDOR TOTAL:  | 375.00   |
| FFCEISST STEPHEN CEISEL           |                 |           |                               |                            |        |                |          |

DATE: 06/08/16  
 TIME: 15:48:49  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #              | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #               | P.O. # | DUE DATE       | ITEM AMT  |
|------------------------------------|--------------|--------|-------------------------------|-------------------------|--------|----------------|-----------|
| FFCEISST STEPHEN CEISEL            |              |        |                               |                         |        |                |           |
| 16-01                              | 06/06/16     | 01     | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310         |        | 06/13/16       | 343.75    |
|                                    |              |        |                               | VOLUNTEER FIREFIGHTERS  |        |                |           |
|                                    |              |        |                               |                         |        | INVOICE TOTAL: | 343.75    |
|                                    |              |        |                               |                         |        | VENDOR TOTAL:  | 343.75    |
| CLCJAWA CENTRAL LAKE COUNTY JOINT  |              |        |                               |                         |        |                |           |
| MAY 2016                           | 06/02/16     | 01     | H2O PURCHASES-MAY 2016        | 46-80-800-44100         |        | 06/13/16       | 53,109.42 |
|                                    |              |        |                               | WATER PURCHASES         |        |                |           |
|                                    |              |        |                               |                         |        | INVOICE TOTAL: | 53,109.42 |
|                                    |              |        |                               |                         |        | VENDOR TOTAL:  | 53,109.42 |
| CINT1STA CINTAS FIRST AID & SAFETY |              |        |                               |                         |        |                |           |
| 5005191160                         | 05/27/16     | 01     | AED PEDIATRIC PADS:VILL HALL  | 01-60-900-49400         |        | 06/13/16       | 185.44    |
|                                    |              |        |                               | EQUIPMENT               |        |                |           |
|                                    |              | 02     | AED PEDIATRIC PADS:PSB        | 01-70-930-49400         |        |                | 179.90    |
|                                    |              |        |                               | EQUIPMENT               |        |                |           |
|                                    |              | 03     | AED PEDIATRIC PADS:PUB WKS    | 01-80-910-49400         |        |                | 179.90    |
|                                    |              |        |                               | EQUIPMENT               |        |                |           |
|                                    |              | 04     | AED PEDIATRIC PADS:DEPOT      | 01-80-920-49400         |        |                | 179.90    |
|                                    |              |        |                               | EQUIPMENT               |        |                |           |
|                                    |              |        |                               |                         |        | INVOICE TOTAL: | 725.14    |
|                                    |              |        |                               |                         |        | VENDOR TOTAL:  | 725.14    |
| COMED COM ED                       |              |        |                               |                         |        |                |           |
| 0435147130 1605                    | 05/31/16     | 01     | ELECTR:ST LIGHTS (VILL RENTS) | 01-80-840-43230         |        | 06/13/16       | 3,691.87  |
|                                    |              |        |                               | UTILITIES/STREET LIGHTS |        |                |           |
|                                    |              | 02     | 4/29-5/31/16                  | ** COMMENT **           |        |                |           |
|                                    |              |        |                               |                         |        | INVOICE TOTAL: | 3,691.87  |
| 1023120097 1605                    | 06/02/16     | 01     | ELECTR:ST LIGHTS (VILL OWNS)  | 01-80-840-43230         |        | 06/13/16       | 432.61    |
|                                    |              |        |                               | UTILITIES/STREET LIGHTS |        |                |           |

DATE: 06/08/16  
 TIME: 15:48:49  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #             | INVOICE DATE | ITEM # | DESCRIPTION                     | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT  |
|-----------------------------------|--------------|--------|---------------------------------|----------------------------|--------|----------------|-----------|
| -----                             |              |        |                                 |                            |        |                |           |
| COMED                             | COM ED       |        |                                 |                            |        |                |           |
| 1023120097 1605                   | 06/02/16     | 02     | 5/3-6/2/16                      |                            |        | 06/13/16       |           |
|                                   |              |        |                                 | ** COMMENT **              |        | INVOICE TOTAL: | 432.61    |
| 3533022019 1605                   | 06/03/16     | 01     | ELECTR:SANITARY LFT STN'S       | 01-80-890-43230            |        | 06/13/16       | 602.39    |
|                                   |              | 02     | ELECTR:WATER TOWER 5/4-6/3/16   | 46-80-800-43230            |        |                | 221.88    |
|                                   |              |        |                                 | ELECTRIC UTILITY           |        | INVOICE TOTAL: | 824.27    |
|                                   |              |        |                                 |                            |        | VENDOR TOTAL:  | 4,948.75  |
| COMCAST COMCAST CABLE             |              |        |                                 |                            |        |                |           |
| JUN 2016                          | 05/18/16     | 01     | V HALL CABLE SRVC:JUN 2016      | 01-60-900-43230            |        | 06/13/16       | 6.34      |
|                                   |              |        |                                 | UTILITIES                  |        | INVOICE TOTAL: | 6.34      |
|                                   |              |        |                                 |                            |        | VENDOR TOTAL:  | 6.34      |
| COMLABS COMLABS, INC              |              |        |                                 |                            |        |                |           |
| 11123                             | 05/20/16     | 01     | EMERG COMMUNICATION LICENSE     | 01-70-710-41304            |        | 06/13/16       | 615.00    |
|                                   |              | 02     | 7/1/16-6/30/17                  | OTHER PROFESSIONAL SERVICE |        |                |           |
|                                   |              |        |                                 | ** COMMENT **              |        | INVOICE TOTAL: | 615.00    |
|                                   |              |        |                                 |                            |        | VENDOR TOTAL:  | 615.00    |
| COMMDIR COMMUNICATIONS DIRECT INC |              |        |                                 |                            |        |                |           |
| IN135736                          | 05/26/16     | 01     | PORTABLE RADIO'S/CHRGERS:POLICE | 01-70-710-49400            |        | 06/13/16       | 13,348.00 |
|                                   |              |        |                                 | EQUIPMENT                  |        | INVOICE TOTAL: | 13,348.00 |
|                                   |              |        |                                 |                            |        | VENDOR TOTAL:  | 13,348.00 |
| FFDALPDA DAN DALPONTE             |              |        |                                 |                            |        |                |           |
| 16-01                             | 06/06/16     | 01     | VOL FF SRVC:DEC 2015-MAY 2016   | 01-70-730-40310            |        | 06/13/16       | 700.00    |
|                                   |              |        |                                 | VOLUNTEER FIREFIGHTERS     |        | INVOICE TOTAL: | 700.00    |
|                                   |              |        |                                 |                            |        | VENDOR TOTAL:  | 700.00    |

DATE: 06/08/16  
TIME: 15:48:49  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                                   | P.O. # | DUE DATE       | ITEM AMT |
|--|-----------------|-----------|-------------------------------|---|--------|----------------|----------|
| FFDERAMT TONY DERAM                    |                 |           |                               |   |        |                |          |
| 16-01                                  | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310                             |        | 06/13/16       | 35.00    |
|  |                 |           |                               | VOLUNTEER FIREFIGHTERS                      |        |                |          |
|  |                 |           |                               |   |        | INVOICE TOTAL: | 35.00    |
|  |                 |           |                               |   |        | VENDOR TOTAL:  | 35.00    |
| FFDUNNDA DANIEL DUNN JR                |                 |           |                               |   |        |                |          |
| 16-01                                  | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310                             |        | 06/13/16       | 937.50   |
|  |                 |           |                               | VOLUNTEER FIREFIGHTERS                      |        |                |          |
|  |                 |           |                               |   |        | INVOICE TOTAL: | 937.50   |
|  |                 |           |                               |   |        | VENDOR TOTAL:  | 937.50   |
| ELEVATOR ELEVATOR INSPECTION SERVICES  |                 |           |                               |   |        |                |          |
| 60198                                  | 05/18/16        | 01        | ELEVATOR INSPECTION:PARK DIST | 01-10-201-15020                             |        | 06/13/16       | 80.00    |
|  |                 | 02        | SWIM LIFT                     | ELEVATOR INSPECTION RECEIV<br>** COMMENT ** |        |                |          |
|  |                 |           |                               |   |        | INVOICE TOTAL: | 80.00    |
|  |                 |           |                               |   |        | VENDOR TOTAL:  | 80.00    |
| ESSENEQU ESSENTIAL EQUIPMENT SOLUTIONS |                 |           |                               |   |        |                |          |
| 4735-1                                 | 05/31/16        | 01        | CALIBRATE SENSIT GAS METERS:  | 01-70-730-41200                             |        | 06/13/16       | 300.00   |
|  |                 | 02        | FIRE DEPT                     | MAINTENANCE EQUIPMENT<br>** COMMENT **      |        |                |          |
|  |                 |           |                               |   |        | INVOICE TOTAL: | 300.00   |
|  |                 |           |                               |   |        | VENDOR TOTAL:  | 300.00   |
| FEDEX FEDERAL EXPRESS CORP.            |                 |           |                               |   |        |                |          |
| 5-435-28544                            | 06/01/16        | 01        | 5/26 FED EX: BCBS             | 01-60-610-43300                             |        | 06/13/16       | 25.40    |
|  |                 |           |                               | POSTAGE                                     |        |                |          |
|  |                 |           |                               |   |        | INVOICE TOTAL: | 25.40    |
|  |                 |           |                               |   |        | VENDOR TOTAL:  | 25.40    |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                                     | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------------------|-----------------|-----------|-------------------------------|---|--------|----------------|----------|
| FEECEOIL FEECE OIL COMPANY        |                 |           |                               |   |        |                |          |
| 3418833                           | 05/23/16        | 01        | GASOLINE:1200 GALLONS         | 01-10-301-55100<br>GASOLINE INVENTORY         |        | 06/13/16       | 2,653.20 |
|                                   |                 |           |                               |   |        | INVOICE TOTAL: | 2,653.20 |
|                                   |                 |           |                               |   |        | VENDOR TOTAL:  | 2,653.20 |
| FFQUACKS SCOTT QUACKENBUSH        |                 |           |                               |   |        |                |          |
| 16-01                             | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310<br>VOLUNTEER FIREFIGHTERS     |        | 06/13/16       | 500.00   |
|                                   |                 |           |                               |   |        | INVOICE TOTAL: | 500.00   |
|                                   |                 |           |                               |   |        | VENDOR TOTAL:  | 500.00   |
| FFSCHAER RYAN SCHAEFER            |                 |           |                               |   |        |                |          |
| 16-01                             | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310<br>VOLUNTEER FIREFIGHTERS     |        | 06/13/16       | 1,131.25 |
|                                   |                 |           |                               |   |        | INVOICE TOTAL: | 1,131.25 |
|                                   |                 |           |                               |   |        | VENDOR TOTAL:  | 1,131.25 |
| FIORECH FIORE NURSERY & LANDSCAPE |                 |           |                               |   |        |                |          |
| 193235                            | 05/19/16        | 01        | PURCHASE TREES                | 01-80-860-49240<br>LANDSCAPING                |        | 06/13/16       | 5,095.00 |
|                                   |                 |           |                               |   |        | INVOICE TOTAL: | 5,095.00 |
|                                   |                 |           |                               |   |        | VENDOR TOTAL:  | 5,095.00 |
| FIRSTAYD 1ST AYD CORP.            |                 |           |                               |   |        |                |          |
| PS142994                          | 05/17/16        | 01        | SAFETY GLASSES:PUB WKS        | 01-80-870-43680<br>MAINTENANCE SUPPLIES-GROUN |        | 06/13/16       | 96.00    |
|                                   |                 | 02        | EQUIPMENT SUPPLIES:PUB WKS    | 01-80-840-43650<br>MAINTENANCE SUPPLIES-EQUIP |        |                | 88.90    |
|                                   |                 |           |                               |   |        | INVOICE TOTAL: | 184.90   |
|                                   |                 |           |                               |   |        | VENDOR TOTAL:  | 184.90   |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                                 | P.O. # | DUE DATE       | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|---|--------|----------------|----------|
| -----                                 |                 |           |                                |   |        |                |          |
| 00000537 GEWALT HAMILTON ASSOC., INC. |                 |           |                                |   |        |                |          |
| 4478-011-4                            | 04/06/16        | 01        | 2016 ROADWAY IMPROVEMNT DESIGN | 01-20-102-20000<br>ACCOUNTS PAYABLE       |        | 06/13/16       | 792.00   |
|                                       |                 |           |                                |   |        | INVOICE TOTAL: | 792.00   |
|                                       |                 |           |                                |   |        | VENDOR TOTAL:  | 792.00   |
| GLOBALCO GLOBALCOM INC                |                 |           |                                |   |        |                |          |
| 13119655                              | 05/23/16        | 01        | PRI/VOIP TELEPHONE SRVC        | 01-60-600-43210<br>TELEPHONE              |        | 06/13/16       | 67.47    |
|                                       |                 | 02        | PRI/VOIP TELEPHONE SRVC        | 01-60-610-43210<br>TELEPHONE              |        |                | 67.47    |
|                                       |                 | 03        | PRI/VOIP TELEPHONE SRVC        | 01-60-680-43210<br>TELEPHONE              |        |                | 67.47    |
|                                       |                 | 04        | PRI/VOIP TELEPHONE SRVC        | 01-70-710-43210<br>TELEPHONE              |        |                | 67.47    |
|                                       |                 | 05        | PRI/VOIP TELEPHONE SRVC        | 01-70-711-43210<br>TELEPHONE              |        |                | 89.95    |
|                                       |                 | 06        | PRI/VOIP TELEPHONE SRVC        | 01-70-730-43210<br>TELEPHONE              |        |                | 44.97    |
|                                       |                 | 07        | PRI/VOIP TELEPHONE SRVC        | 01-80-910-43210<br>TELEPHONE              |        |                | 44.97    |
|                                       |                 |           |                                |   |        | INVOICE TOTAL: | 449.77   |
|                                       |                 |           |                                |   |        | VENDOR TOTAL:  | 449.77   |
| FFGOODWI WILLIAM GOODMAN              |                 |           |                                |   |        |                |          |
| 16-01                                 | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310<br>VOLUNTEER FIREFIGHTERS |        | 06/13/16       | 2,656.25 |
|                                       |                 |           |                                |   |        | INVOICE TOTAL: | 2,656.25 |
|                                       |                 |           |                                |   |        | VENDOR TOTAL:  | 2,656.25 |
| FFGRAFDA DAVID GRAF                   |                 |           |                                |   |        |                |          |
| 16-01                                 | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310<br>VOLUNTEER FIREFIGHTERS |        | 06/13/16       | 3,537.50 |
|                                       |                 |           |                                |   |        | INVOICE TOTAL: | 3,537.50 |
|                                       |                 |           |                                |   |        | VENDOR TOTAL:  | 3,537.50 |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #            | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT  |
|----------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|-----------|
| FFGRAFTY TYLER S GRAF            |                 |           |                                |                            |        |                |           |
| 16-01                            | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310            |        | 06/13/16       | 420.00    |
|                                  |                 |           |                                | VOLUNTEER FIREFIGHTERS     |        |                |           |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: | 420.00    |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  | 420.00    |
| GRAYSLAP GRAYSLAKE OUTDOOR POWER |                 |           |                                |                            |        |                |           |
| 9705                             | 05/19/16        | 01        | LAWN MOWER REPLACEMENT PARTS   | 01-80-870-43650            |        | 06/13/16       | 121.70    |
|                                  |                 |           |                                | MAINTENANCE SUPPLIES-EQUIP |        |                |           |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: | 121.70    |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  | 121.70    |
| GROOT GROOT INDUSTRIES           |                 |           |                                |                            |        |                |           |
| 14136029                         | 06/01/16        | 01        | WASTE DISPOSAL/RECYCLNG:JUN 16 | 01-80-850-41305            |        | 06/13/16       | 46,131.20 |
|                                  |                 |           |                                | WASTE/RECYCLING CONTRACT   |        |                |           |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: | 46,131.20 |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  | 46,131.20 |
| STRENGER H. T. STRENGER, INC.    |                 |           |                                |                            |        |                |           |
| 3474891140                       | 05/23/16        | 01        | REP'L VALVE/FLUSH MECHANISM:   | 01-70-930-41000            |        | 06/13/16       | 989.00    |
|                                  |                 |           |                                | MAINTENANCE-BUILDING       |        |                |           |
|                                  |                 | 02        | PSB MENS WASHROOM              | ** COMMENT **              |        |                |           |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: | 989.00    |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  | 989.00    |
| FFHANRER ERIC HANRATH            |                 |           |                                |                            |        |                |           |
| 16-01                            | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310            |        | 06/13/16       | 1,206.25  |
|                                  |                 |           |                                | VOLUNTEER FIREFIGHTERS     |        |                |           |
|                                  |                 |           |                                |                            |        | INVOICE TOTAL: | 1,206.25  |
|                                  |                 |           |                                |                            |        | VENDOR TOTAL:  | 1,206.25  |
| FFHARNES ELIZABETH HARNESS       |                 |           |                                |                            |        |                |           |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #              | P.O. # | DUE DATE       | ITEM AMT |
|------------------------------------|-----------------|-----------|-------------------------------|------------------------|--------|----------------|----------|
| FFHARNES ELIZABETH HARNESS         |                 |           |                               |                        |        |                |          |
| 16-01                              | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 731.25   |
|                                    |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                                    |                 |           |                               |                        |        | INVOICE TOTAL: | 731.25   |
|                                    |                 |           |                               |                        |        | VENDOR TOTAL:  | 731.25   |
| FFHARTWI WILLIAM HART              |                 |           |                               |                        |        |                |          |
| 16-01                              | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 105.00   |
|                                    |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                                    |                 |           |                               |                        |        | INVOICE TOTAL: | 105.00   |
|                                    |                 |           |                               |                        |        | VENDOR TOTAL:  | 105.00   |
| FFHARWCU CULLEN HARWOOD            |                 |           |                               |                        |        |                |          |
| 16-01                              | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 68.75    |
|                                    |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                                    |                 |           |                               |                        |        | INVOICE TOTAL: | 68.75    |
|                                    |                 |           |                               |                        |        | VENDOR TOTAL:  | 68.75    |
| HDSUPPLY HD SUPPLY WATERWORKS, LTD |                 |           |                               |                        |        |                |          |
| F542056                            | 05/18/16        | 01        | WATER METER/PARTS:95 CLAY CT  | 46-80-800-43575        |        | 06/13/16       | 1,175.00 |
|                                    |                 |           |                               | WATER METERS           |        |                |          |
|                                    |                 |           |                               |                        |        | INVOICE TOTAL: | 1,175.00 |
|                                    |                 |           |                               |                        |        | VENDOR TOTAL:  | 1,175.00 |
| FFHICKSJ JOHN HICKS                |                 |           |                               |                        |        |                |          |
| 16-01                              | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 355.00   |
|                                    |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                                    |                 |           |                               |                        |        | INVOICE TOTAL: | 355.00   |
|                                    |                 |           |                               |                        |        | VENDOR TOTAL:  | 355.00   |
| HIGHPSI HIGH PSI, LTD.             |                 |           |                               |                        |        |                |          |

DATE: 06/08/16  
 TIME: 15:48:50  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #               | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|-------------------------------------|--------------|--------|-------------------------------|----------------------------|--------|----------------|----------|
| -----                               |              |        |                               |                            |        |                |          |
| HIGHPSI HIGH PSI, LTD.              |              |        |                               |                            |        |                |          |
| 51335                               | 05/26/16     | 01     | REP'R POWER WASHER:PUB WKS    | 01-80-910-41200            |        | 06/13/16       | 560.02   |
|                                     |              |        |                               | MAINTENANCE-EQUIPMENT      |        |                |          |
|                                     |              |        |                               |                            |        | INVOICE TOTAL: | 560.02   |
|                                     |              |        |                               |                            |        | VENDOR TOTAL:  | 560.02   |
| HPKCITY CITY OF HIGHLAND PARK       |              |        |                               |                            |        |                |          |
| 214025                              | 05/10/16     | 01     | POLICE FIREARMS TRNG:MAY 2016 | 01-70-710-41304            |        | 06/13/16       | 1,725.00 |
|                                     |              | 02     | THRU APRIL 2017               | OTHER PROFESSIONAL SERVICE |        |                |          |
|                                     |              |        |                               | ** COMMENT **              |        |                |          |
|                                     |              |        |                               |                            |        | INVOICE TOTAL: | 1,725.00 |
|                                     |              |        |                               |                            |        | VENDOR TOTAL:  | 1,725.00 |
| HOMEDEPO HOME DEPOT CREDIT SERVICES |              |        |                               |                            |        |                |          |
| 19220148122                         | 05/18/16     | 01     | REP'R PARTS:V HALL FOUNTAIN   | 01-60-900-43660            |        | 06/13/16       | 29.81    |
|                                     |              | 02     | 18V CORDLESS DRILL:PUB WKS    | MAINTENANCE SUPPLIES-BUILD |        |                |          |
|                                     |              |        |                               | 01-80-840-45900            |        |                | 99.00    |
|                                     |              |        |                               | MINOR EQUIPMENT            |        |                |          |
|                                     |              |        |                               |                            |        | INVOICE TOTAL: | 128.81   |
|                                     |              |        |                               |                            |        | VENDOR TOTAL:  | 128.81   |
| ICMA RET ICMA RETIREMENT TRUST 457  |              |        |                               |                            |        |                |          |
| 5/26 PAYROLL DEDUCT                 | 05/26/16     | 01     | 5/26 'EE PAYROLL DEDUCTION    | 01-20-102-45000            |        | 06/13/16       | 168.84   |
|                                     |              |        |                               | ICMA 457 PLAN PAYABLE      |        |                |          |
|                                     |              | 02     | 5/26 'EE PAYROLL DEDUCTION    | 01-20-102-45000            |        |                | 422.08   |
|                                     |              |        |                               | ICMA 457 PLAN PAYABLE      |        |                |          |
|                                     |              | 03     | 5/26 'EE PAYROLL DEDUCTION    | 01-20-102-45000            |        |                | 201.29   |
|                                     |              |        |                               | ICMA 457 PLAN PAYABLE      |        |                |          |
|                                     |              | 04     | 5/26 'EE PAYROLL DEDUCTION    | 01-20-102-45000            |        |                | 211.04   |
|                                     |              |        |                               | ICMA 457 PLAN PAYABLE      |        |                |          |
|                                     |              | 05     | 5/26 'EE PAYROLL DEDUCTION    | 01-20-102-45000            |        |                | 422.08   |
|                                     |              |        |                               | ICMA 457 PLAN PAYABLE      |        |                |          |
|                                     |              |        |                               |                            |        | INVOICE TOTAL: | 1,425.33 |

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DATE: 06/08/16  
 TIME: 15:48:50  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                                | P.O. # | DUE DATE | ITEM AMT       |          |   |
|------------------------------------|-----------------|-----------|-------------------------------|--|--------|----------|----------------|----------|---|
| ICMA RET ICMA RETIREMENT TRUST 457 |                 |           |                               |  |        |          |                |          |   |
| 5/26/16 W/H                        | 05/26/16        | 01        | 5/26 'EE W/H                  | 01-20-102-45000<br>ICMA 457 PLAN PAYABLE |        | 06/13/16 | 2,935.04       | M        |   |
|                                    |                 |           |                               |  |        |          | INVOICE TOTAL: | 2,935.04 |   |
| 6/9 PAYROLL DEDUCT                 | 06/09/16        | 01        | 6/9 'EE PAYROLL DEDUCTION     | 01-20-102-45000<br>ICMA 457 PLAN PAYABLE |        | 06/13/16 | 168.84         |          |   |
|                                    |                 | 02        | 6/9 'EE PAYROLL DEDUCTION     | 01-20-102-45000<br>ICMA 457 PLAN PAYABLE |        |          | 422.08         |          |   |
|                                    |                 | 03        | 6/9 'EE PAYROLL DEDUCTION     | 01-20-102-45000<br>ICMA 457 PLAN PAYABLE |        |          | 201.29         |          |   |
|                                    |                 | 04        | 6/9 'EE PAYROLL DEDUCTION     | 01-20-102-45000<br>ICMA 457 PLAN PAYABLE |        |          | 211.04         |          |   |
|                                    |                 | 05        | 6/9 'EE PAYROLL DEDUCTION     | 01-20-102-45000<br>ICMA 457 PLAN PAYABLE |        |          | 422.08         |          |   |
|                                    |                 |           |                               |  |        |          | INVOICE TOTAL: | 1,425.33 | M |
| 6/9/16 W/H                         | 06/09/16        | 01        | 6/9/16 'EE W/H                | 01-20-102-45000<br>ICMA 457 PLAN PAYABLE |        | 06/13/16 | 3,109.73       | M        |   |
|                                    |                 |           |                               |  |        |          | INVOICE TOTAL: | 3,109.73 |   |
|                                    |                 |           |                               |  |        |          | VENDOR TOTAL:  | 8,895.43 |   |
| ILCMA I L C M A CENTER FOR GOV'T   |                 |           |                               |  |        |          |                |          |   |
| 2016-17 DUES:STANICK               | 06/02/16        | 01        | 2016-17 MEMBER DUES:STANICK   | 01-60-680-42440<br>DUES                  |        | 06/13/16 | 173.12         |          |   |
|                                    |                 |           |                               |  |        |          | INVOICE TOTAL: | 173.12   |   |
| BOTTALICO DUES                     | 06/06/16        | 01        | 2016-17 MEMBER DUES:BOTTALICO | 01-60-600-42440<br>DUES                  |        | 06/13/16 | 30.00          |          |   |
|                                    |                 |           |                               |  |        |          | INVOICE TOTAL: | 30.00    |   |
|                                    |                 |           |                               |  |        |          | VENDOR TOTAL:  | 203.12   |   |
| IPAC I-PAC                         |                 |           |                               |  |        |          |                |          |   |
| 2016-17 DUES                       | 04/20/16        | 01        | 2016-2017 MEMBERSHIP DUES     | 01-70-710-44900<br>ACCREDITATION PROGRAM |        | 06/13/16 | 50.00          |          |   |
|                                    |                 |           |                               |  |        |          | INVOICE TOTAL: | 50.00    |   |
|                                    |                 |           |                               |  |        |          | VENDOR TOTAL:  | 50.00    |   |

DATE: 06/08/16  
 TIME: 15:48:50  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                  | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                             | P.O. # | DUE DATE | ITEM AMT       |        |
|--|--------------|--------|-------------------------------|---------------------------------------|--------|----------|----------------|--------|
| IFOP IL FRATERNAL ORDER OF POLICE      |              |        |                               |                                       |        |          |                |        |
| 5/12 W/H                               | 05/12/16     | 01     | 'EE W/HELD FOP DUES:5/12/16   | 01-20-102-49000<br>UNION DUES PAYABLE |        | 06/13/16 | 279.50         |        |
|  |              |        |                               |                                       |        |          | INVOICE TOTAL: | 279.50 |
| 5/26 W/H                               | 05/26/16     | 01     | 'EE W/HELD FOP DUES:5/26/16   | 01-20-102-49000<br>UNION DUES PAYABLE |        | 06/13/16 | 279.50         |        |
|  |              |        |                               |                                       |        |          | INVOICE TOTAL: | 279.50 |
|  |              |        |                               |                                       |        |          | VENDOR TOTAL:  | 559.00 |
| IGFOA ILLINOIS GFOA                    |              |        |                               |                                       |        |          |                |        |
| UB SEMINAR:DUNNE                       | 05/26/16     | 01     | UTILITY BILLING SEMINAR:DUNNE | 01-60-610-42400<br>TRAINING/EDUCATION |        | 06/13/16 | 95.00          |        |
|  |              |        |                               |                                       |        |          | INVOICE TOTAL: | 95.00  |
|  |              |        |                               |                                       |        |          | VENDOR TOTAL:  | 95.00  |
| ILCENTRA ILLINOIS CENTURY NETWORK      |              |        |                               |                                       |        |          |                |        |
| T1633808                               | 05/16/16     | 01     | INTERNET SRVC PROVIDER:APR 16 | 01-60-610-41300<br>COMPUTER SERVICES  |        | 06/13/16 | 76.00          |        |
|  |              |        |                               |                                       |        |          | INVOICE TOTAL: | 76.00  |
|  |              |        |                               |                                       |        |          | VENDOR TOTAL:  | 76.00  |
| IUOEADM INT'L UNION OF OPER ENGINEERS  |              |        |                               |                                       |        |          |                |        |
| 5/26 W/H                               | 05/26/16     | 01     | 5/26 'EE IUOE ADMIN DUES      | 01-20-102-49000<br>UNION DUES PAYABLE |        | 06/13/16 | 378.86         |        |
|  |              |        |                               |                                       |        |          | INVOICE TOTAL: | 378.86 |
| 6/9 W/H                                | 06/09/16     | 01     | 6/9 'EE IUOE ADMIN DUES       | 01-20-102-49000<br>UNION DUES PAYABLE |        | 06/13/16 | 378.86         |        |
|  |              |        |                               |                                       |        |          | INVOICE TOTAL: | 378.86 |
|  |              |        |                               |                                       |        |          | VENDOR TOTAL:  | 757.72 |
| IUOEMEMB INT'L UNION OF OPER ENGINEERS |              |        |                               |                                       |        |          |                |        |

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DATE: 06/08/16  
 TIME: 15:48:50  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                  | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                                     | P.O. # | DUE DATE       | ITEM AMT |
|--|--------------|--------|-------------------------------|---|--------|----------------|----------|
| IUOEMEMB INT'L UNION OF OPER ENGINEERS |              |        |                               |   |        |                |          |
| 5/26 W/H                               | 05/26/16     | 01     | 5/26 'EE IUOE MEMBER DUES     | 01-20-102-49000<br>UNION DUES PAYABLE         |        | 06/13/16       | 82.39    |
|  |              |        |                               |   |        | INVOICE TOTAL: | 82.39    |
| 6/9 W/H                                | 06/09/16     | 01     | 6/9 'EE IUOE MEMBER DUES      | 01-20-102-49000<br>UNION DUES PAYABLE         |        | 06/13/16       | 82.39    |
|  |              |        |                               |   |        | INVOICE TOTAL: | 82.39    |
|  |              |        |                               |   |        | VENDOR TOTAL:  | 164.78   |
| INTERDEV INTERDEV, LLC                 |              |        |                               |   |        |                |          |
| 1009125                                | 05/19/16     | 01     | BARRACUDA E-MAIL FILTER RENWL | 01-60-610-41300<br>COMPUTER SERVICES          |        | 06/13/16       | 457.38   |
|  |              |        |                               |   |        | INVOICE TOTAL: | 457.38   |
| MSP-1009723                            | 05/31/16     | 01     | IT ADMINISTRATION:MAY 2016    | 01-60-610-41300<br>COMPUTER SERVICES          |        | 06/13/16       | 4,993.81 |
|  |              |        |                               |   |        | INVOICE TOTAL: | 4,993.81 |
|  |              |        |                               |   |        | VENDOR TOTAL:  | 5,451.19 |
| IPWMAN IPWMAN                          |              |        |                               |   |        |                |          |
| 2056                                   | 05/31/16     | 01     | MUTUAL AID NETWORK DUES:P WKS | 01-80-840-42440<br>DUES                       |        | 06/13/16       | 100.00   |
|  |              |        |                               |   |        | INVOICE TOTAL: | 100.00   |
|  |              |        |                               |   |        | VENDOR TOTAL:  | 100.00   |
| IRMA IRMA                              |              |        |                               |   |        |                |          |
| 169377-00                              | 05/31/16     | 01     | WORK COMP DEDUCTIBLE          | 01-70-710-40600<br>WORK COMP/LIABILITY INS DE |        | 06/13/16       | 139.84   |
|  |              |        |                               |   |        | INVOICE TOTAL: | 139.84   |
| IVC-9721                               | 05/23/16     | 01     | PS MEETING:SMIZINSKI          | 01-70-710-42400<br>TRAINING/EDUCATION         |        | 06/13/16       | 45.00    |
|  |              |        |                               |   |        | INVOICE TOTAL: | 45.00    |
|  |              |        |                               |   |        | VENDOR TOTAL:  | 184.84   |

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DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #         | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #              | P.O. # | DUE DATE       | ITEM AMT |
|-------------------------------|-----------------|-----------|-------------------------------|------------------------|--------|----------------|----------|
| JACKHIRS JACKSON-HIRSCH, INC. |                 |           |                               |                        |        |                |          |
| 0944494                       | 05/27/16        | 01        | LAMINATING SUPPLIES:EBZ       | 01-60-680-43550        |        | 06/13/16       | 78.04    |
|                               |                 |           |                               | OFFICE SUPPLIES        |        |                |          |
|                               |                 |           |                               |                        |        | INVOICE TOTAL: | 78.04    |
|                               |                 |           |                               |                        |        | VENDOR TOTAL:  | 78.04    |
| FFKLUCHM MATT KLUCHKA         |                 |           |                               |                        |        |                |          |
| 16-01                         | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 1,010.00 |
|                               |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                               |                 |           |                               |                        |        | INVOICE TOTAL: | 1,010.00 |
|                               |                 |           |                               |                        |        | VENDOR TOTAL:  | 1,010.00 |
| FFKLUCHR RUSSELL KLUCHKA      |                 |           |                               |                        |        |                |          |
| 16-01                         | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 1,115.00 |
|                               |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                               |                 |           |                               |                        |        | INVOICE TOTAL: | 1,115.00 |
|                               |                 |           |                               |                        |        | VENDOR TOTAL:  | 1,115.00 |
| FFKLUCJE JERRY KLUCHKA        |                 |           |                               |                        |        |                |          |
| 16-01                         | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 1,068.75 |
|                               |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                               |                 |           |                               |                        |        | INVOICE TOTAL: | 1,068.75 |
|                               |                 |           |                               |                        |        | VENDOR TOTAL:  | 1,068.75 |
| FFKLUCTI TIMOTHY M KLUCHKA    |                 |           |                               |                        |        |                |          |
| 16-01                         | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 1,118.75 |
|                               |                 |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                               |                 |           |                               |                        |        | INVOICE TOTAL: | 1,118.75 |
|                               |                 |           |                               |                        |        | VENDOR TOTAL:  | 1,118.75 |
| FFKRUMJO JOHN KRUMSEE         |                 |           |                               |                        |        |                |          |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT  |
|---------------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|----------------|-----------|
| FFKRUMJO JOHN KRUMSEE                 |                 |           |                               |                            |        |                |           |
| 16-01                                 | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310            |        | 06/13/16       | 1,287.50  |
|                                       |                 |           |                               | VOLUNTEER FIREFIGHTERS     |        |                |           |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 1,287.50  |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 1,287.50  |
| 00000855 LAKE BLUFF GARDEN CLUB       |                 |           |                               |                            |        |                |           |
| #4 LB GARDEN CLUB                     | 06/06/16        | 01        | SPECIAL VEH STICKER DONATIONS | 01-20-202-20450            |        | 06/13/16       | 760.00    |
|                                       |                 | 02        | 5/1-6/6/16                    | OUTSIDE ORGANIZATION DONAT |        |                |           |
|                                       |                 |           |                               | ** COMMENT **              |        |                |           |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 760.00    |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 760.00    |
| LBPARKDI LAKE BLUFF PARK DISTRICT     |                 |           |                               |                            |        |                |           |
| 571 LANSDOWNE IMPACT                  | 05/31/16        | 01        | IMPACT FEE:571 LANSDOWNE LN   | 01-40-603-78500            |        | 06/13/16       | 15,458.47 |
|                                       |                 |           |                               | NAPERVILLE CONTRIBUTIONS   |        |                |           |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 15,458.47 |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 15,458.47 |
| POLPEN LAKE BLUFF POLICE PENSION FUND |                 |           |                               |                            |        |                |           |
| 5/26/16 W/H                           | 05/26/16        | 01        | 5/26 'EE POLPEN W/HELD        | 01-20-102-45500            |        | 06/13/16       | 5,069.38  |
|                                       |                 |           |                               | POLICE PENSION EE CONTRIBU |        |                |           |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 5,069.38  |
| 6/9/16 W/H                            | 06/09/16        | 01        | 6/9 'EE POLPEN W/HELD         | 01-20-102-45500            |        | 06/13/16       | 5,047.42  |
|                                       |                 |           |                               | POLICE PENSION EE CONTRIBU |        |                |           |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 5,047.42  |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 10,116.80 |
| LBSCHOOL LAKE BLUFF SCHOOL DIST. 65   |                 |           |                               |                            |        |                |           |
| 571 LANSDOWNE IMPACT                  | 05/31/16        | 01        | IMPACT FEE:571 LANSDOWNE LN   | 01-40-603-78500            |        | 06/13/16       | 12,742.92 |
|                                       |                 |           |                               | NAPERVILLE CONTRIBUTIONS   |        |                |           |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 12,742.92 |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 12,742.92 |

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DATE: 06/08/16  
 TIME: 15:48:50  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                 | P.O. # | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|------------------------------|---------------------------|--------|----------------|----------|
| LCMAJOR LAKE COUNTY MAJOR CRIME TASK  |              |        |                              |                           |        |                |          |
| 2016 ANN'L ASSESS                     | 05/31/16     | 01     | 2016 ANN'L ASSESSMENT:POLICE | 01-70-710-42440           |        | 06/13/16       | 500.00   |
|                                       |              |        | DUES                         |                           |        |                |          |
|                                       |              |        |                              |                           |        | INVOICE TOTAL: | 500.00   |
|                                       |              |        |                              |                           |        | VENDOR TOTAL:  | 500.00   |
| LFHIGHSC LAKE FOREST SCHOOL DIST 115  |              |        |                              |                           |        |                |          |
| 571 LANSDOWNE IMPACT                  | 05/31/16     | 01     | IMPACT FEE:571 LANSDOWNE LN  | 01-40-603-78500           |        | 06/13/16       | 5,890.32 |
|                                       |              |        |                              | NAPERVILLE CONTRIBUTIONS  |        |                |          |
|                                       |              |        |                              |                           |        | INVOICE TOTAL: | 5,890.32 |
|                                       |              |        |                              |                           |        | VENDOR TOTAL:  | 5,890.32 |
| LECHNER LECHNER & SONS UNIFORM RENTAL |              |        |                              |                           |        |                |          |
| 2161527                               | 05/20/16     | 01     | UNIFORMS: FORESTRY           | 01-80-860-42420           |        | 06/13/16       | 4.79     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 02     | UNIFORMS: STREETS            | 01-80-840-42420           |        |                | 25.00    |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 03     | UNIFORMS: SEWERS             | 01-80-890-42420           |        |                | 1.72     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 04     | UNIFORMS: PUB WKS            | 01-80-910-42420           |        |                | 15.17    |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 05     | UNIFORMS: WATER              | 46-80-800-42420           |        |                | 1.00     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 06     | PUB WKS OPERATING SUPPLIES   | 01-80-910-43660           |        |                | 10.23    |
|                                       |              |        |                              | MAINTENANCE SUPPLIES-BLDG |        |                |          |
|                                       |              |        |                              |                           |        | INVOICE TOTAL: | 57.91    |
| 2163934                               | 05/27/16     | 01     | UNIFORMS: FORESTRY           | 01-80-860-42420           |        | 06/13/16       | 4.79     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 02     | UNIFORMS: STREETS            | 01-80-840-42420           |        |                | 25.00    |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 03     | UNIFORMS: SEWERS             | 01-80-890-42420           |        |                | 1.72     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                 | P.O. # | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|------------------------------|---------------------------|--------|----------------|----------|
| -----                                 |              |        |                              |                           |        |                |          |
| LECHNER LECHNER & SONS UNIFORM RENTAL |              |        |                              |                           |        |                |          |
| 2163934                               | 05/27/16     | 04     | UNIFORMS: PUB WKS            | 01-80-910-42420           |        | 06/13/16       | 15.17    |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 05     | UNIFORMS: WATER              | 46-80-800-42420           |        |                | 1.00     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 06     | PUB WKS OPERATING SUPPLIES   | 01-80-910-43660           |        |                | 10.23    |
|                                       |              |        |                              | MAINTENANCE SUPPLIES-BLDG |        |                |          |
|                                       |              |        |                              |                           |        | INVOICE TOTAL: | 57.91    |
| 2166392                               | 06/06/16     | 01     | UNIFORMS: FORESTRY           | 01-80-860-42420           |        | 06/13/16       | 4.79     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 02     | UNIFORMS: STREETS            | 01-80-850-42420           |        |                | 25.00    |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 03     | UNIFORMS: SEWERS             | 01-80-890-42420           |        |                | 1.72     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 04     | UNIFORMS: PUB WKS            | 01-80-910-42420           |        |                | 15.17    |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 05     | UNIFORMS: WATER              | 46-80-800-42420           |        |                | 1.00     |
|                                       |              |        |                              | UNIFORMS                  |        |                |          |
|                                       |              | 06     | PUB WKS OPERATING SUPPLIES   | 01-80-910-43660           |        |                | 10.23    |
|                                       |              |        |                              | MAINTENANCE SUPPLIES-BLDG |        |                |          |
|                                       |              |        |                              |                           |        | INVOICE TOTAL: | 57.91    |
|                                       |              |        |                              |                           |        | VENDOR TOTAL:  | 173.73   |
| R0001581 NORMAN J LERUM               |              |        |                              |                           |        |                |          |
| VEH STICKER REFUND                    | 04/22/16     | 01     | REFUND:QUALIFIED FOR SR DISC | 01-40-303-16000           |        | 06/13/16       | 25.00    |
|                                       |              |        |                              | VEHICLE LICENSES          |        |                |          |
|                                       |              |        |                              |                           |        | INVOICE TOTAL: | 25.00    |
|                                       |              |        |                              |                           |        | VENDOR TOTAL:  | 25.00    |
| LOWE'S LOWE'S                         |              |        |                              |                           |        |                |          |
| 910293                                | 05/31/16     | 01     | REP'R PARTS:V HALL FOUNTAIN  | 01-60-900-45900           |        | 06/13/16       | 32.20    |
|                                       |              |        |                              | MINOR EQUIPMENT           |        |                |          |
|                                       |              |        |                              |                           |        | INVOICE TOTAL: | 32.20    |
|                                       |              |        |                              |                           |        | VENDOR TOTAL:  | 32.20    |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #      | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | ACCOUNT #              | P.O. # | DUE DATE       | ITEM AMT |
|----------------------------|--------------------------------|-----------|-------------------------------|------------------------|--------|----------------|----------|
| MARIANIP MARIANI PLANTS    |                                |           |                               |                        |        |                |          |
| SBI-2890                   | 05/16/16                       | 01        | PURCHASE TREES                | 01-80-860-49240        |        | 06/13/16       | 3,309.00 |
|                            |                                |           |                               | LANDSCAPING            |        |                |          |
|                            |                                |           |                               |                        |        | INVOICE TOTAL: | 3,309.00 |
|                            |                                |           |                               |                        |        | VENDOR TOTAL:  | 3,309.00 |
| FFMARSGR GREGG MARSH       |                                |           |                               |                        |        |                |          |
| 16-01                      | 06/06/16                       | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 3,125.00 |
|                            |                                |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                            |                                |           |                               |                        |        | INVOICE TOTAL: | 3,125.00 |
|                            |                                |           |                               |                        |        | VENDOR TOTAL:  | 3,125.00 |
| FFQUICKM MATTHEW QUICK     |                                |           |                               |                        |        |                |          |
| 16-01                      | 06/06/16                       | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 390.00   |
|                            |                                |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                            |                                |           |                               |                        |        | INVOICE TOTAL: | 390.00   |
|                            |                                |           |                               |                        |        | VENDOR TOTAL:  | 390.00   |
| FFMCGRJO JOE MCGRATH       |                                |           |                               |                        |        |                |          |
| 16-01                      | 06/06/16                       | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 456.25   |
|                            |                                |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                            |                                |           |                               |                        |        | INVOICE TOTAL: | 456.25   |
|                            |                                |           |                               |                        |        | VENDOR TOTAL:  | 456.25   |
| FFMIDDAU HARRISON MIDDAUGH |                                |           |                               |                        |        |                |          |
| 16-01                      | 06/06/16                       | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310        |        | 06/13/16       | 1,143.75 |
|                            |                                |           |                               | VOLUNTEER FIREFIGHTERS |        |                |          |
|                            |                                |           |                               |                        |        | INVOICE TOTAL: | 1,143.75 |
|                            |                                |           |                               |                        |        | VENDOR TOTAL:  | 1,143.75 |
| MOEWF                      | MIDWEST OP ENGINEERS LOCAL 150 |           |                               |                        |        |                |          |

DATE: 06/08/16  
TIME: 15:48:50  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|-----------------------|--------------------------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| -----                 |                                |           |                                |                            |        |                |          |
| MOEWF                 | MIDWEST OP ENGINEERS LOCAL 150 |           |                                |                            |        |                |          |
| JULY 2016             | 06/08/16                       | 01        | P WKS 'EE MED INS:JULY 16      | 01-20-102-20000            |        | 06/13/16       | 1,300.00 |
|                       |                                |           |                                | ACCOUNTS PAYABLE           |        |                |          |
|                       |                                | 02        | P WKS FAMILY MED INS:JULY 16   | 01-20-102-20000            |        |                | 8,000.00 |
|                       |                                |           |                                | ACCOUNTS PAYABLE           |        |                |          |
|                       |                                |           |                                |                            |        | INVOICE TOTAL: | 9,300.00 |
|                       |                                |           |                                |                            |        | VENDOR TOTAL:  | 9,300.00 |
|                       |                                |           |                                |                            |        |                |          |
| FFMULLPA              | PATRICK MULLADY JR.            |           |                                |                            |        |                |          |
| 16-01                 | 06/06/16                       | 01        | VOL FF SRVC:DEC 2015-MAY 2016  | 01-70-730-40310            |        | 06/13/16       | 65.00    |
|                       |                                |           |                                | VOLUNTEER FIREFIGHTERS     |        |                |          |
|                       |                                |           |                                |                            |        | INVOICE TOTAL: | 65.00    |
|                       |                                |           |                                |                            |        | VENDOR TOTAL:  | 65.00    |
|                       |                                |           |                                |                            |        |                |          |
| R0001582              | MARK MURRILL                   |           |                                |                            |        |                |          |
| PRKNG PERMIT REFUND   | 05/02/16                       | 01        | REFUND PRKNG PERMIT #211-MOVED | 01-40-303-16210            |        | 06/13/16       | 330.00   |
|                       |                                |           |                                | COMMUTER LOT PARKING FEES  |        |                |          |
|                       |                                |           |                                |                            |        | INVOICE TOTAL: | 330.00   |
|                       |                                |           |                                |                            |        | VENDOR TOTAL:  | 330.00   |
|                       |                                |           |                                |                            |        |                |          |
| NAPLETON              | NAPLETON LIBERTYVILLE FORD     |           |                                |                            |        |                |          |
| 5010971               | 05/19/16                       | 01        | SCREEN ASSEMBLY                | 01-80-840-43640            |        | 06/13/16       | 62.15    |
|                       |                                |           |                                | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|                       |                                |           |                                |                            |        | INVOICE TOTAL: | 62.15    |
|                       |                                |           |                                |                            |        | VENDOR TOTAL:  | 62.15    |
|                       |                                |           |                                |                            |        |                |          |
| NCCPETER              | NCC PETERSEN PRODUCTS          |           |                                |                            |        |                |          |
| 69910                 | 05/12/16                       | 01        | JANITORIAL SUPPLIES:VILL HALL  | 01-60-900-43660            |        | 06/13/16       | 33.60    |
|                       |                                |           |                                | MAINTENANCE SUPPLIES-BUILD |        |                |          |
|                       |                                | 02        | JANITORIAL SUPPLIES:PSB        | 01-70-930-43660            |        |                | 33.60    |
|                       |                                |           |                                | MAINTENANCE SUPPLIES-BLDG  |        |                |          |
|                       |                                |           |                                |                            |        | INVOICE TOTAL: | 67.20    |

DATE: 06/08/16  
 TIME: 15:48:50  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|
| NCCPETER NCC PETERSEN PRODUCTS        |              |        |                                |                            |        |                |          |
| 70092                                 | 06/02/16     | 01     | FLOOR CLEANER:FIRE DEPT        | 01-70-730-43640            |        | 06/13/16       | 92.40    |
|                                       |              |        |                                | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: | 92.40    |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  | 159.60   |
| NEWS-SUN NEWS-SUN                     |              |        |                                |                            |        |                |          |
| 6/27/16-6/26/17                       | 05/31/16     | 01     | NEWS-SUN ANN'L DELIVERY:POLICE | 01-70-710-42460            |        | 06/13/16       | 102.96   |
|                                       |              |        |                                | PUBLICATIONS               |        |                |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: | 102.96   |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  | 102.96   |
| NORTSHO NORTH SHORE GAS               |              |        |                                |                            |        |                |          |
| GASLITES 5/25/16                      | 05/27/16     | 01     | GAS LITES:4/26-5/25/16         | 01-80-840-43230            |        | 06/13/16       | 288.45   |
|                                       |              |        |                                | UTILITIES/STREET LIGHTS    |        |                |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: | 288.45   |
| PSB GENERATOR 5/25                    | 05/26/16     | 01     | PSB GENERATOR:4/26-5/25/16     | 01-70-930-43230            |        | 06/13/16       | 188.70   |
|                                       |              |        |                                | UTILITIES                  |        |                |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: | 188.70   |
| VH GENERATOR 5/25                     | 05/26/16     | 01     | V HALL GENERATOR:3/28-5/25/16  | 01-60-900-43230            |        | 06/13/16       | 485.30   |
|                                       |              |        |                                | UTILITIES                  |        |                |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: | 485.30   |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  | 962.45   |
| PACIFICT PACIFIC TELEMAGEMENT SERVICE |              |        |                                |                            |        |                |          |
| 838677                                | 05/19/16     | 01     | PAY PHONE:PSB LOBBY-JUNE 16    | 01-70-710-43210            |        | 06/13/16       | 76.50    |
|                                       |              |        |                                | TELEPHONE                  |        |                |          |
|                                       |              | 02     | PAY PHONE:JAIL INTAKE-JUNE 16  | 01-70-710-43210            |        |                | 76.50    |
|                                       |              |        |                                | TELEPHONE                  |        |                |          |
|                                       |              |        |                                |                            |        | INVOICE TOTAL: | 153.00   |
|                                       |              |        |                                |                            |        | VENDOR TOTAL:  | 153.00   |

DATE: 06/08/16  
 TIME: 15:48:50  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

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|--|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|
| -----                                  |              |        |                                |                            |        |                |          |
| PCASH                                  | PETTY CASH   |        |                                |                            |        |                |          |
| MAY 2016                               | 05/19/16     | 01     | MISC PETTY CASH EXPENDITURES   | 01-60-610-40800            |        | 06/13/16       | 117.87   |
|  |              |        |                                | EMPLOYEE RECOGNITION       |        |                |          |
|  |              | 02     | MISC PETTY CASH EXPENDITURES   | 01-60-610-42400            |        |                | 14.69    |
|  |              |        |                                | TRAINING/EDUCATION         |        |                |          |
|  |              | 03     | MISC PETTY CASH EXPENDITURES   | 01-60-600-42410            |        |                | 34.03    |
|  |              |        |                                | CONFERENCES                |        |                |          |
|  |              | 04     | MISC PETTY CASH EXPENDITURES   | 01-60-650-40800            |        |                | 123.08   |
|  |              |        |                                | BOARD/COMMITTEE RECOGNITIO |        |                |          |
|  |              | 05     | MISC PETTY CASH EXPENDITURES   | 01-60-900-43660            |        |                | 11.91    |
|  |              |        |                                | MAINTENANCE SUPPLIES-BUILD |        |                |          |
|  |              | 06     | MISC POLICE PETTY CASH EXPEND  | 01-70-710-40800            |        |                | 52.56    |
|  |              |        |                                | EMPLOYEE RECOGNITION       |        |                |          |
|  |              | 07     | MISC POLICE PETTY CASH EXPEND  | 01-70-710-44400            |        |                | 44.94    |
|  |              |        |                                | ANIMAL CONTROL             |        |                |          |
|  |              | 08     | MISC POLICE PETTY CASH EXPEND  | 01-70-710-42411            |        |                | 16.30    |
|  |              |        |                                | MILEAGE EXPENSE            |        |                |          |
|  |              | 09     | MISC POLICE PETTY CASH EXPEND  | 01-40-303-16210            |        |                | 5.00     |
|  |              |        |                                | COMMUTER LOT PARKING FEES  |        |                |          |
|  |              |        |                                |                            |        | INVOICE TOTAL: | 420.38   |
|  |              |        |                                |                            |        | VENDOR TOTAL:  | 420.38   |
| M                                      |              |        |                                |                            |        |                |          |
| PINNEREL PINNER ELECTRIC , INC.        |              |        |                                |                            |        |                |          |
| 26873                                  | 05/16/16     | 01     | FINAL PAY:FLASHING BEACON PROJ | 01-20-102-20000            |        | 06/13/16       | 5,145.48 |
|  |              |        |                                | ACCOUNTS PAYABLE           |        |                |          |
|  |              | 02     | SHERIDAN RD                    | ** COMMENT **              |        |                |          |
|  |              |        |                                |                            |        | INVOICE TOTAL: | 5,145.48 |
|  |              |        |                                |                            |        | VENDOR TOTAL:  | 5,145.48 |
| PRECSEV PRECISION SERVICE & PARTS, INC |              |        |                                |                            |        |                |          |
| 35IV004515                             | 05/06/16     | 01     | SQUAD CAR BATTERY              | 01-70-710-43640            |        | 06/13/16       | 88.88    |
|  |              |        |                                | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|  |              |        |                                |                            |        | INVOICE TOTAL: | 88.88    |

DATE: 06/08/16  
 TIME: 15:48:51  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                   | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|---|--------------|--------|-------------------------------|----------------------------|--------|----------------|----------|
| -----                                   |              |        |                               |                            |        |                |          |
| PRECSERV PRECISION SERVICE & PARTS, INC |              |        |                               |                            |        |                |          |
| 35IV004547                              | 05/11/16     | 01     | SQUAD CAR BATTERY             | 01-70-710-43640            |        | 06/13/16       | 88.88    |
|   |              |        |                               | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|   |              |        |                               |                            |        | INVOICE TOTAL: | 88.88    |
|   |              |        |                               |                            |        | VENDOR TOTAL:  | 177.76   |
| QUILL QUILL CORP.                       |              |        |                               |                            |        |                |          |
| 5823715                                 | 05/13/16     | 01     | OFFICE SUPPLIES:FIRE          | 01-70-730-43550            |        | 06/13/16       | 29.99    |
|   |              |        |                               | OFFICE SUPPLIES            |        |                |          |
|   |              |        |                               |                            |        | INVOICE TOTAL: | 29.99    |
| 5935155                                 | 05/18/16     | 01     | OFFICE SUPPLIES:FIRE          | 01-70-730-43550            |        | 06/13/16       | 25.99    |
|   |              |        |                               | OFFICE SUPPLIES            |        |                |          |
|   |              |        |                               |                            |        | INVOICE TOTAL: | 25.99    |
| 6001223                                 | 05/19/16     | 01     | OFFICE SUPPLIES:FIRE          | 01-70-730-43550            |        | 06/13/16       | 14.97    |
|   |              |        |                               | OFFICE SUPPLIES            |        |                |          |
|   |              |        |                               |                            |        | INVOICE TOTAL: | 14.97    |
| 6057283                                 | 05/23/16     | 01     | OFFICE SUPPLIES:FIRE          | 01-70-730-43550            |        | 06/13/16       | 48.98    |
|   |              |        |                               | OFFICE SUPPLIES            |        |                |          |
|   |              |        |                               |                            |        | INVOICE TOTAL: | 48.98    |
|   |              |        |                               |                            |        | VENDOR TOTAL:  | 119.93   |
| FFRIEDRY RYAN RIEDER                    |              |        |                               |                            |        |                |          |
| 16-01                                   | 06/06/16     | 01     | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310            |        | 06/13/16       | 506.25   |
|   |              |        |                               | VOLUNTEER FIREFIGHTERS     |        |                |          |
|   |              |        |                               |                            |        | INVOICE TOTAL: | 506.25   |
|   |              |        |                               |                            |        | VENDOR TOTAL:  | 506.25   |
| RONDOUT RONDOUT SERVICE CENTER          |              |        |                               |                            |        |                |          |
| 8217                                    | 05/23/16     | 01     | SAFETY CHECK #840             | 01-80-860-41100            |        | 06/13/16       | 23.50    |
|   |              |        |                               | MAINTENANCE-VEHICLES       |        |                |          |
|   |              |        |                               |                            |        | INVOICE TOTAL: | 23.50    |
|   |              |        |                               |                            |        | VENDOR TOTAL:  | 23.50    |

DATE: 06/08/16  
 TIME: 15:48:51  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #          | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                  | P.O. # | DUE DATE       | ITEM AMT |
|--------------------------------|--------------|--------|-------------------------------|----------------------------|--------|----------------|----------|
| RUSSOPOW RUSSO POWER EQUIPMENT |              |        |                               |                            |        |                |          |
| 3149820                        | 05/19/16     | 01     | TREE PLANTING IRRIGATION BAGS | 01-80-860-45900            |        | 06/13/16       | 509.70   |
|                                |              |        |                               | MINOR EQUIPMENT            |        |                |          |
|                                |              |        |                               |                            |        | INVOICE TOTAL: | 509.70   |
| 3189193                        | 06/03/16     | 01     | BACK PACK BLOWER:PUB WKS      | 01-80-870-45900            |        | 06/13/16       | 372.00   |
|                                |              |        |                               | MINOR EQUIPMENT            |        |                |          |
|                                |              | 02     | CHAIN SAW:FORESTRY            | 01-80-860-45900            |        |                | 472.00   |
|                                |              |        |                               | MINOR EQUIPMENT            |        |                |          |
|                                |              |        |                               |                            |        | INVOICE TOTAL: | 844.00   |
|                                |              |        |                               |                            |        | VENDOR TOTAL:  | 1,353.70 |
| SCHELHAS WILLIAM A. SCHELHAS   |              |        |                               |                            |        |                |          |
| MAY 2016                       | 06/06/16     | 01     | VLB SHARE PROD ASST:MAY 2016  | 01-60-600-41304            |        | 06/13/16       | 1,280.00 |
|                                |              |        |                               | OTHER PROFESSIONAL SERVICE |        |                |          |
|                                |              |        |                               |                            |        | INVOICE TOTAL: | 1,280.00 |
|                                |              |        |                               |                            |        | VENDOR TOTAL:  | 1,280.00 |
| FFSEYMJA JAMES G SEYMOUR       |              |        |                               |                            |        |                |          |
| 16-01                          | 06/06/16     | 01     | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310            |        | 06/13/16       | 305.00   |
|                                |              |        |                               | VOLUNTEER FIREFIGHTERS     |        |                |          |
|                                |              |        |                               |                            |        | INVOICE TOTAL: | 305.00   |
|                                |              |        |                               |                            |        | VENDOR TOTAL:  | 305.00   |
| SHERAUTO SHERIDAN AUTO PARTS   |              |        |                               |                            |        |                |          |
| 903365                         | 05/19/16     | 01     | OIL & FUEL FILTERS            | 01-80-840-43640            |        | 06/13/16       | 9.14     |
|                                |              |        |                               | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|                                |              | 02     | OIL & FUEL FILTERS            | 01-80-860-43650            |        |                | 9.14     |
|                                |              |        |                               | MAINTENANCE SUPPLIES-EQUIP |        |                |          |
|                                |              | 03     | OIL & FUEL FILTERS            | 01-80-870-43640            |        |                | 9.14     |
|                                |              |        |                               | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|                                |              | 04     | OIL & FUEL FILTERS            | 01-80-890-43640            |        |                | 9.14     |
|                                |              |        |                               | MAINTENANCE SUPPLIES-VEHIC |        |                |          |

DATE: 06/08/16  
 TIME: 15:48:51  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #   | P.O. # | DUE DATE       | ITEM AMT |
|--------------------------------------|--------------|--------|-----------------------------|---|--------|----------------|----------|
| -----                                |              |        |                             |   |        |                |          |
| SHERAUTO SHERIDAN AUTO PARTS         |              |        |                             |   |        |                |          |
| 903365                               | 05/19/16     | 05     | GEAR OIL                    | 01-80-860-43560   |        | 06/13/16       | 57.96    |
|                                      |              | 06     | OIL TRANSFER PUMP           | GASOLINE & OIL<br>01-80-910-45900<br>MINOR EQUIPMENT            |        |                | 9.29     |
|                                      |              |        |                             |   |        | INVOICE TOTAL: | 103.81   |
| 903367                               | 05/19/16     | 01     | OIL & FUEL FILTERS          | 01-80-870-43640   |        | 06/13/16       | 76.55    |
|                                      |              |        |                             | MAINTENANCE SUPPLIES-VEHIC                                      |        | INVOICE TOTAL: | 76.55    |
| 903563                               | 05/20/16     | 01     | WIPER BLADES                | 01-70-710-43640   |        | 06/13/16       | 26.98    |
|                                      |              |        |                             | MAINTENANCE SUPPLIES-VEHIC                                      |        | INVOICE TOTAL: | 26.98    |
| 905023                               | 06/02/16     | 01     | WIPER BLADES                | 01-70-710-43640   |        | 06/13/16       | 34.42    |
|                                      |              | 02     | OIL FILTERS                 | MAINTENANCE SUPPLIES-VEHIC<br>01-80-870-43650                   |        |                | 26.51    |
|                                      |              | 03     | MOTOR OIL                   | MAINTENANCE SUPPLIES-EQUIP<br>01-80-860-43560<br>GASOLINE & OIL |        |                | 99.12    |
|                                      |              |        |                             |   |        | INVOICE TOTAL: | 160.05   |
| 905025                               | 06/02/16     | 01     | OIL FILTER                  | 01-70-710-43640   |        | 06/13/16       | 11.78    |
|                                      |              |        |                             | MAINTENANCE SUPPLIES-VEHIC                                      |        | INVOICE TOTAL: | 11.78    |
|                                      |              |        |                             |   |        | VENDOR TOTAL:  | 379.17   |
| 00001542 SOIL & MATERIAL CONSULTANTS |              |        |                             |   |        |                |          |
| 40505                                | 04/30/16     | 01     | MATERIAL TESTING SRVC'S FOR | 01-20-102-20000   |        | 06/13/16       | 510.00   |
|                                      |              | 02     | 2016 STREET RESURF PROJECT  | ACCOUNTS PAYABLE<br>** COMMENT **                               |        |                |          |
|                                      |              |        |                             |   |        | INVOICE TOTAL: | 510.00   |
|                                      |              |        |                             |   |        | VENDOR TOTAL:  | 510.00   |

DATE: 06/08/16  
TIME: 15:48:51  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #               | P.O. # | DUE DATE       | ITEM AMT |
|--|-----------------|-----------|-------------------------------|-------------------------|--------|----------------|----------|
| STAPLES STAPLES ADVANTAGE              |                 |           |                               |                         |        |                |          |
| 3302905669                             | 05/20/16        | 01        | PCZBA NAME PLATE:DAVID BURNS  | 01-60-650-43400         |        | 06/13/16       | 10.50    |
|  |                 |           |                               | PRINTING                |        |                |          |
|  |                 |           |                               |                         |        | INVOICE TOTAL: | 10.50    |
|  |                 |           |                               |                         |        | VENDOR TOTAL:  | 10.50    |
| STATEDIS STATE DISBURSEMENT UNIT       |                 |           |                               |                         |        |                |          |
| 5/26 PAYROLL DEDUCT                    | 05/26/16        | 01        | 5/26 'EE PAYROLL DEDUCTION    | 01-20-102-51000         |        | 06/13/16       | 579.69   |
|  |                 |           |                               | WAGE ASSIGNMENT PAYABLE |        |                |          |
|  |                 |           |                               |                         |        | INVOICE TOTAL: | 579.69   |
| 6/9 PAYROLL DEDUCT                     | 06/09/16        | 01        | 6/9 'EE PAYROLL DEDUCTION     | 01-20-102-51000         |        | 06/13/16       | 579.69   |
|  |                 |           |                               | WAGE ASSIGNMENT PAYABLE |        |                |          |
|  |                 |           |                               |                         |        | INVOICE TOTAL: | 579.69   |
|  |                 |           |                               |                         |        | VENDOR TOTAL:  | 1,159.38 |
| STEVEOLS STEVE OLSON PRINTING & DESIGN |                 |           |                               |                         |        |                |          |
| 13046                                  | 05/18/16        | 01        | TOW REPORT FORMS:POLICE       | 01-70-710-43400         |        | 06/13/16       | 191.00   |
|  |                 |           |                               | PRINTING                |        |                |          |
|  |                 |           |                               |                         |        | INVOICE TOTAL: | 191.00   |
|  |                 |           |                               |                         |        | VENDOR TOTAL:  | 191.00   |
| FFSTYPIR IREK STYPIK                   |                 |           |                               |                         |        |                |          |
| 16-01                                  | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310         |        | 06/13/16       | 118.75   |
|  |                 |           |                               | VOLUNTEER FIREFIGHTERS  |        |                |          |
|  |                 |           |                               |                         |        | INVOICE TOTAL: | 118.75   |
|  |                 |           |                               |                         |        | VENDOR TOTAL:  | 118.75   |
| T&TREPRO T & T REPRODUCTION            |                 |           |                               |                         |        |                |          |
| 40517                                  | 05/31/16        | 01        | REDUCTION OF LARGE DRAWINGS   | 01-60-600-43400         |        | 06/13/16       | 469.58   |
|  |                 |           |                               | PRINTING                |        |                |          |
|  |                 |           |                               |                         |        | INVOICE TOTAL: | 469.58   |
|  |                 |           |                               |                         |        | VENDOR TOTAL:  | 469.58   |

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DATE: 06/08/16  
 TIME: 15:48:51  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #            | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #            | P.O. # | DUE DATE       | ITEM AMT |
|----------------------------------|--------------|--------|------------------------------|----------------------|--------|----------------|----------|
| TAPCOTRA TAPCO TRAFFIC & PARKING |              |        |                              |                      |        |                |          |
| I526494                          | 05/16/16     | 01     | CBD STREET SIGN POLES        | 01-80-840-43691      |        | 06/13/16       | 4,250.40 |
|                                  |              |        |                              | STREET SIGNS         |        |                |          |
|                                  |              |        |                              |                      |        | INVOICE TOTAL: | 4,250.40 |
|                                  |              |        |                              |                      |        | VENDOR TOTAL:  | 4,250.40 |
| TARPEYPH PHIL TARPEY             |              |        |                              |                      |        |                |          |
| SFTY BOOTS 2016                  | 05/16/16     | 01     | SAFETY BOOTS REIMBURSEMENT   | 01-80-840-42420      |        | 06/13/16       | 100.00   |
|                                  |              |        |                              | UNIFORMS             |        |                |          |
|                                  |              |        |                              |                      |        | INVOICE TOTAL: | 100.00   |
|                                  |              |        |                              |                      |        | VENDOR TOTAL:  | 100.00   |
| TECHSYS TECH SYSTEMS, INC.       |              |        |                              |                      |        |                |          |
| 306298                           | 05/18/16     | 01     | REP'R ALARM WIRING:VILL HALL | 01-60-900-41000      |        | 06/13/16       | 166.25   |
|                                  |              |        |                              | MAINTENANCE-BUILDING |        |                |          |
|                                  |              |        |                              |                      |        | INVOICE TOTAL: | 166.25   |
|                                  |              |        |                              |                      |        | VENDOR TOTAL:  | 166.25   |
| TEREX TEREX UTILITIES, INC       |              |        |                              |                      |        |                |          |
| 90356719                         | 05/23/16     | 01     | AERIAL BUCKET TRUCK #840-99  | 01-80-860-41100      |        | 06/13/16       | 5,937.70 |
|                                  |              | 02     | ANN'L INSPECTION/SRVC        | MAINTENANCE-VEHICLES |        |                |          |
|                                  |              |        |                              | ** COMMENT **        |        |                |          |
|                                  |              |        |                              |                      |        | INVOICE TOTAL: | 5,937.70 |
|                                  |              |        |                              |                      |        | VENDOR TOTAL:  | 5,937.70 |
| TESKA TESKA ASSOCIATES INC.      |              |        |                              |                      |        |                |          |
| 6886                             | 05/19/16     | 01     | LAND USE MAP EDITS           | 01-20-102-20000      |        | 06/13/16       | 112.50   |
|                                  |              |        |                              | ACCOUNTS PAYABLE     |        |                |          |
|                                  |              |        |                              |                      |        | INVOICE TOTAL: | 112.50   |
|                                  |              |        |                              |                      |        | VENDOR TOTAL:  | 112.50   |
| THEEXCHA THE CHEVY EXCHANGE      |              |        |                              |                      |        |                |          |

DATE: 06/08/16  
TIME: 15:48:51  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

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|---------------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|----------------|----------|
| THEEXCHA THE CHEVY EXCHANGE           |                 |           |                               |                            |        |                |          |
| 45864                                 | 05/25/16        | 01        | DOOR LOCK KNOBS               | 01-60-680-43640            |        | 06/13/16       | 9.68     |
|                                       |                 |           |                               | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 9.68     |
| 45908                                 | 05/27/16        | 01        | ENGINE MOUNT FOR SQUAD CAR    | 01-70-710-43640            |        | 06/13/16       | 28.48    |
|                                       |                 |           |                               | MAINTENANCE SUPPLIES-VEHIC |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 28.48    |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 38.16    |
| TOTALPAR TOTAL PARKING SOLUTIONS INC. |                 |           |                               |                            |        |                |          |
| 103399                                | 03/18/16        | 01        | PARKING TERMINAL ANN'L MAINT: | 01-80-920-41050            |        | 06/13/16       | 1,380.00 |
|                                       |                 |           |                               | MAINTENANCE-GROUNDS        |        |                |          |
|                                       |                 | 02        | 4/30/16-5/1/17                | ** COMMENT **              |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 1,380.00 |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 1,380.00 |
| FFTOWLAA AARON TOWLE                  |                 |           |                               |                            |        |                |          |
| 16-01                                 | 06/06/16        | 01        | VOL FF SRVC:DEC 2015-MAY 2016 | 01-70-730-40310            |        | 06/13/16       | 210.00   |
|                                       |                 |           |                               | VOLUNTEER FIREFIGHTERS     |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 210.00   |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 210.00   |
| UNCOFFEE UNITED COFFEE SERVICE, INC.  |                 |           |                               |                            |        |                |          |
| 558321                                | 05/24/16        | 01        | COFFEE & SUPPLIES:PUB WORKS   | 01-80-910-43660            |        | 06/13/16       | 179.85   |
|                                       |                 |           |                               | MAINTENANCE SUPPLIES-BLDG  |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 179.85   |
| 558331                                | 05/24/16        | 01        | COFFEE & SUPPLIES:POLICE      | 01-70-930-43660            |        | 06/13/16       | 203.20   |
|                                       |                 |           |                               | MAINTENANCE SUPPLIES-BLDG  |        |                |          |
|                                       |                 |           |                               |                            |        | INVOICE TOTAL: | 203.20   |
|                                       |                 |           |                               |                            |        | VENDOR TOTAL:  | 383.05   |

DATE: 06/08/16  
 TIME: 15:48:51  
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #       | P.O. # | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|-----------------|--------|----------------|----------|
| -----                                 |              |        |                                |                 |        |                |          |
| USPOSTAL UNITED STATES POSTAL SERVICE |              |        |                                |                 |        |                |          |
| 2016 MAY                              | 05/19/16     | 01     | POSTAGE:CYCLE #03 WTR BILLING  | 46-80-800-43300 |        | 06/13/16       | 255.28   |
|                                       |              |        | POSTAGE                        |                 |        |                |          |
|                                       |              |        |                                |                 |        | INVOICE TOTAL: | 255.28   |
| JUNE 2016                             | 06/03/16     | 01     | REPLENISH POSTAGE METER        | 01-60-600-43300 |        | 06/13/16       | 1,000.00 |
|                                       |              |        | POSTAGE                        |                 |        |                |          |
|                                       |              |        |                                |                 |        | INVOICE TOTAL: | 1,000.00 |
| MAY 2016                              | 05/17/16     | 01     | REPLENISH BUSINESS REPLY ACCT  | 46-80-800-43300 |        | 06/13/16       | 150.00   |
|                                       |              |        | POSTAGE                        |                 |        |                |          |
|                                       |              |        |                                |                 |        | INVOICE TOTAL: | 150.00   |
|                                       |              |        |                                |                 |        | VENDOR TOTAL:  | 1,405.28 |
| VERIZON VERIZON WIRELESS              |              |        |                                |                 |        |                |          |
| 9766244540                            | 06/01/16     | 01     | WIRELESS SRVC:FIRE 5/2-6/1/16  | 01-70-730-43210 |        | 06/13/16       | 151.64   |
|                                       |              |        | TELEPHONE                      |                 |        |                |          |
|                                       |              | 02     | WIRELESS PHONE PURCHASE:FIRE   | 01-70-730-45900 |        |                | 99.99    |
|                                       |              |        | MINOR EQUIPMENT                |                 |        |                |          |
|                                       |              | 03     | WIRELESS SRVC:POLICE           | 01-70-710-43210 |        |                | 419.37   |
|                                       |              |        | TELEPHONE                      |                 |        |                |          |
|                                       |              | 04     | WIRELESS PHONE PURCHASE:POLICE | 01-70-710-45900 |        |                | 99.99    |
|                                       |              |        | MINOR EQUIPMENT                |                 |        |                |          |
|                                       |              | 05     | WIRELESS SRVC:PUB WKS          | 01-80-910-43210 |        |                | 185.01   |
|                                       |              |        | TELEPHONE                      |                 |        |                |          |
|                                       |              | 06     | WIRELESS PHONE PURCHASE:P WKS  | 01-80-910-45900 |        |                | 44.98    |
|                                       |              |        | MINOR EQUIPMENT                |                 |        |                |          |
|                                       |              | 07     | WIRELESS SRVC:ADMIN            | 01-60-600-43210 |        |                | 147.58   |
|                                       |              |        | TELEPHONE                      |                 |        |                |          |
|                                       |              | 08     | WIRELESS SRVC:COM DEVELOPMENT  | 01-60-680-43210 |        |                | 121.54   |
|                                       |              |        | TELEPHONE                      |                 |        |                |          |
|                                       |              | 09     | SQD CAR WIRELESS ACCESS POLICE | 01-70-710-43210 |        |                | 462.34   |
|                                       |              |        | TELEPHONE                      |                 |        |                |          |
|                                       |              | 10     | CAD SYSTEM                     | ** COMMENT **   |        |                |          |
|                                       |              |        |                                |                 |        | INVOICE TOTAL: | 1,732.44 |
|                                       |              |        |                                |                 |        | VENDOR TOTAL:  | 1,732.44 |

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-- VILLAGE OF LAKE BLUFF --  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                     | ACCOUNT #              | P.O. # | DUE DATE       | ITEM AMT |
|--------------------------------|-----------------|-----------|---------------------------------|------------------------|--------|----------------|----------|
| VICTORST VICTOR STANLEY        |                 |           |                                 |                        |        |                |          |
| SI34438                        | 05/27/16        | 01        | LITTER RECEPTACLES: CBD         | 01-80-850-45900        |        | 06/13/16       | 4,957.00 |
|                                |                 |           |                                 | MINOR EQUIPMENT        |        |                |          |
|                                |                 |           |                                 |                        |        | INVOICE TOTAL: | 4,957.00 |
|                                |                 |           |                                 |                        |        | VENDOR TOTAL:  | 4,957.00 |
| VLBWATER VILLAGE OF LAKE BLUFF |                 |           |                                 |                        |        |                |          |
| DEPOT H2O 5/27/16              | 05/27/16        | 01        | WATER: DEPOT 1/27-4/21/16       | 01-80-920-43230        |        | 06/13/16       | 7.50     |
|                                |                 |           |                                 | UTILITIES              |        |                |          |
|                                |                 |           |                                 |                        |        | INVOICE TOTAL: | 7.50     |
| PSB H2O 5/3/16                 | 05/27/16        | 01        | WATER: PSB 2/4-5/3/16           | 01-70-930-43230        |        | 06/13/16       | 350.26   |
|                                |                 |           |                                 | UTILITIES              |        |                |          |
|                                |                 |           |                                 |                        |        | INVOICE TOTAL: | 350.26   |
| PSB SPR 5/3/16                 | 05/27/16        | 01        | WATER: PSB SPRINKLER 2/4-5/3/16 | 01-70-930-43230        |        | 06/13/16       | 7.50     |
|                                |                 |           |                                 | UTILITIES              |        |                |          |
|                                |                 |           |                                 |                        |        | INVOICE TOTAL: | 7.50     |
| V HALL H2O 5/3/16              | 05/27/16        | 01        | WATER: V HALL 2/5-5/3/16        | 01-60-900-43230        |        | 06/13/16       | 79.00    |
|                                |                 |           |                                 | UTILITIES              |        |                |          |
|                                |                 |           |                                 |                        |        | INVOICE TOTAL: | 79.00    |
| V HALL SPR 5/3/16              | 05/27/16        | 01        | WATER: V HALL SPRINKLER         | 01-60-900-43230        |        | 06/13/16       | 7.50     |
|                                |                 | 02        | 2/5-5/3/16                      | ** COMMENT **          |        |                |          |
|                                |                 |           |                                 |                        |        | INVOICE TOTAL: | 7.50     |
|                                |                 |           |                                 |                        |        | VENDOR TOTAL:  | 451.76   |
| FFVOLPEM MARK VOLPE            |                 |           |                                 |                        |        |                |          |
| 16-01                          | 06/06/16        | 01        | VOL FF SRVC: DEC 2015-MAY 2016  | 01-70-730-40310        |        | 06/13/16       | 285.00   |
|                                |                 |           |                                 | VOLUNTEER FIREFIGHTERS |        |                |          |
|                                |                 |           |                                 |                        |        | INVOICE TOTAL: | 285.00   |
|                                |                 |           |                                 |                        |        | VENDOR TOTAL:  | 285.00   |

DATE: 06/08/16  
TIME: 15:48:51  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/13/2016

| INVOICE #                  | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #              | P.O. # | DUE DATE            | ITEM AMT   |
|----------------------------|--------------|--------|------------------------------|------------------------|--------|---------------------|------------|
| WAREHOUS WAREHOUSE DIRECT  |              |        |                              |                        |        |                     |            |
| 3087357-0                  | 06/03/16     | 01     | OFFICE SUPPLIES:VILL HALL    | 01-60-610-43550        |        | 06/13/16            | 288.14     |
|                            |              |        |                              | OFFICE SUPPLIES        |        |                     |            |
|                            |              |        |                              |                        |        | INVOICE TOTAL:      | 288.14     |
|                            |              |        |                              |                        |        | VENDOR TOTAL:       | 288.14     |
| WELLSFAR WELLS FARGO BANK  |              |        |                              |                        |        |                     |            |
| 1314110                    | 06/01/16     | 01     | ESCROW AGENT FEE 2011 BONDS  | 46-95-100-41450        |        | 06/13/16            | 250.00     |
|                            |              |        |                              | BANK SERVICE CHARGES   |        |                     |            |
|                            |              | 02     | 5/1/16-10/31/16              | ** COMMENT **          |        |                     |            |
|                            |              |        |                              |                        |        | INVOICE TOTAL:      | 250.00     |
|                            |              |        |                              |                        |        | VENDOR TOTAL:       | 250.00     |
| WENDTMAI WENDT MAINTENANCE |              |        |                              |                        |        |                     |            |
| WEED CONTRL SPRAYING       | 05/18/16     | 01     | WEED CONTROL:E CENTER BLVD   | 01-80-870-41050        |        | 06/13/16            | 525.00     |
|                            |              |        |                              | MAINTENANCE GROUNDS    |        |                     |            |
|                            |              |        |                              |                        |        | INVOICE TOTAL:      | 525.00     |
|                            |              |        |                              |                        |        | VENDOR TOTAL:       | 525.00     |
| FFWILLST STEVE WILLARD     |              |        |                              |                        |        |                     |            |
| 16-01                      | 06/06/16     | 01     | VOL FF SRVC:DEC 215-MAY 2016 | 01-70-730-40310        |        | 06/13/16            | 1,650.00   |
|                            |              |        |                              | VOLUNTEER FIREFIGHTERS |        |                     |            |
|                            |              |        |                              |                        |        | INVOICE TOTAL:      | 1,650.00   |
|                            |              |        |                              |                        |        | VENDOR TOTAL:       | 1,650.00   |
|                            |              |        |                              |                        |        | TOTAL ALL INVOICES: | 861,346.97 |

DATE: 06/08/2016  
TIME: 15:53:56  
ID: AP443000.WOW

-- VILLAGE OF LAKE BLUFF --  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/13/2016

| VENDOR #     | NAME                           | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| -----        |                                |                          |            |
| GENERAL FUND |                                |                          |            |
| 10           | ASSETS                         |                          |            |
| ELEVATOR     | ELEVATOR INSPECTION SERVICES   | 711.00                   | 80.00      |
| FEECEOIL     | FEECE OIL COMPANY              | 3,153.90                 | 2,653.20   |
|              | ASSETS                         |                          | 2,733.20   |
| 20           | LIABILITIES                    |                          |            |
| 00000537     | GEWALT HAMILTON ASSOC., INC.   | 77.75                    | 792.00     |
| 00000855     | LAKE BLUFF GARDEN CLUB         | 4,091.00                 | 760.00     |
| 00001542     | SOIL & MATERIAL CONSULTANTS    |                          | 510.00     |
| 121ELEV      | 121 ELEVATOR INCORPORATED      |                          | 551.50     |
| AFLAC        | AFLAC                          | 88.44                    | 88.44      |
| BAXTWOOD     | BAXTER & WOODMAN               | 11,487.15                | 2,035.60   |
| BCBS         | BLUECROSS BLUE SHIELD OF IL    |                          | 112,992.38 |
| ICMA RET     | ICMA RETIREMENT TRUST 457      | 8,706.05                 | 8,895.43   |
| IFOP         | IL FRATERNAL ORDER OF POLICE   | 559.00                   | 559.00     |
| IUOEADM      | INT'L UNION OF OPER ENGINEERS  | 757.72                   | 757.72     |
| IUOEMEMB     | INT'L UNION OF OPER ENGINEERS  | 164.78                   | 164.78     |
| MOEWF        | MIDWEST OP ENGINEERS LOCAL 150 | 9,300.00                 | 9,300.00   |
| PINNEREL     | PINNER ELECTRIC , INC.         |                          | 5,145.48   |
| POLPEN       | LAKE BLUFF POLICE PENSION FUND | 10,007.04                | 10,116.80  |
| STATEDIS     | STATE DISBURSEMENT UNIT        | 1,159.38                 | 1,159.38   |
| TESKA        | TESKA ASSOCIATES INC.          | 735.00                   | 112.50     |
|              | LIABILITIES                    |                          | 153,941.01 |
| 40           | REVENUE                        |                          |            |
| LBPARKDI     | LAKE BLUFF PARK DISTRICT       |                          | 15,458.47  |
| LBSCHOOL     | LAKE BLUFF SCHOOL DIST. 65     |                          | 12,742.92  |
| LFHIGHSC     | LAKE FOREST SCHOOL DIST 115    |                          | 5,890.32   |
| PCASH        | PETTY CASH                     |                          | 5.00       |
| R0001581     | NORMAN J LERUM                 |                          | 25.00      |
| R0001582     | MARK MURRILL                   |                          | 330.00     |
|              | REVENUE                        |                          | 34,451.71  |
| 60           | ADMINISTRATION                 |                          |            |
| 121ELEV      | 121 ELEVATOR INCORPORATED      |                          | 551.50     |
| A PLUS       | A PLUS BUILDING SERVICES       | 2,050.00                 | 490.00     |

DATE: 06/08/2016  
 TIME: 15:53:56  
 ID: AP443000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/13/2016

| VENDOR #     | NAME                          | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|-------------------------------|-----------------------|------------|
| -----        |                               |                       |            |
| GENERAL FUND |                               |                       |            |
| 60           | ADMINISTRATION                |                       |            |
| ADP          | ADP INC.                      | 383.50                | 230.55     |
| ANDERPES     | ANDERSON PEST CONTROL         | 201.00                | 70.04      |
| AT & T       | AT & T                        | 2,377.51              | 382.11     |
| CINT1STA     | CINTAS FIRST AID & SAFETY     | 7,939.52              | 185.44     |
| COMCAST      | COMCAST CABLE                 | 136.19                | 6.34       |
| FEDEX        | FEDERAL EXPRESS CORP.         | 50.54                 | 25.40      |
| GLOBALCO     | GLOBALCOM INC                 | 449.77                | 202.41     |
| HOMEDEPO     | HOME DEPOT CREDIT SERVICES    | 137.81                | 29.81      |
| IGFOA        | ILLINOIS GFOA                 |                       | 95.00      |
| ILCENTRA     | ILLINOIS CENTURY NETWORK      | 76.00                 | 76.00      |
| ILCMA        | I L C M A CENTER FOR GOV'T    | 50.00                 | 203.12     |
| INTERDEV     | INTERDEV, LLC                 | 10,541.20             | 5,451.19   |
| JACKHIRS     | JACKSON-HIRSCH, INC.          |                       | 78.04      |
| LOWE'S       | LOWE'S                        |                       | 32.20      |
| NCCPETER     | NCC PETERSEN PRODUCTS         | 526.13                | 33.60      |
| NORTHSHO     | NORTH SHORE GAS               | 480.14                | 485.30     |
| PCASH        | PETTY CASH                    |                       | 301.58     |
| SCHELHAS     | WILLIAM A. SCHELHAS           | 1,120.00              | 1,280.00   |
| STAPLES      | STAPLES ADVANTAGE             | 85.44                 | 10.50      |
| T&TREPRO     | T & T REPRODUCTION            |                       | 469.58     |
| TECHSYS      | TECH SYSTEMS, INC.            | 201.50                | 166.25     |
| THEEXCHA     | THE CHEVY EXCHANGE            | 760.22                | 9.68       |
| USPOSTAL     | UNITED STATES POSTAL SERVICE  | 356.55                | 1,000.00   |
| VERIZON      | VERIZON WIRELESS              | 1,365.65              | 269.12     |
| VLBWATER     | VILLAGE OF LAKE BLUFF         | 7.50                  | 86.50      |
| WAREHOUS     | WAREHOUSE DIRECT              | 1,023.37              | 288.14     |
|              | ADMINISTRATION                |                       | 12,509.40  |
| 70           | PUBLIC SAFETY                 |                       |            |
| A PLUS       | A PLUS BUILDING SERVICES      | 2,050.00              | 1,360.00   |
| AIRDELIG     | AIR DELIGHTS                  |                       | 319.94     |
| ANDERPES     | ANDERSON PEST CONTROL         | 201.00                | 148.16     |
| AT & T       | AT & T                        | 2,377.51              | 1,492.57   |
| CARQUEST     | CARQUEST OF LIBERTYVILLE      | 408.69                | -9.17      |
| CINT1STA     | CINTAS FIRST AID & SAFETY     | 7,939.52              | 179.90     |
| COMLABS      | COMLABS, INC                  |                       | 615.00     |
| COMMDIR      | COMMUNICATIONS DIRECT INC     |                       | 13,348.00  |
| ESSENEQU     | ESSENTIAL EQUIPMENT SOLUTIONS |                       | 300.00     |
| FFANDEDA     | DAVID ANDERSON                |                       | 320.00     |
| FFANDEGR     | GREG ANDERSON                 |                       | 105.00     |
| FFBELEJA     | JASON BELEC                   |                       | 250.00     |

DATE: 06/08/2016  
 TIME: 15:53:56  
 ID: AP443000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/13/2016

| VENDOR #     | NAME                         | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------|------------------------------|--------------------------|------------|
| -----        |                              |                          |            |
| GENERAL FUND |                              |                          |            |
| 70           | PUBLIC SAFETY                |                          |            |
| FFBENGE      | DAVID BENGE                  |                          | 10.00      |
| FFBJORKS     | SEAN BJORK                   |                          | 700.00     |
| FFBRUNND     | DANIEL BRUNNER               |                          | 520.00     |
| FFCASTRI     | RICH CASTRO                  |                          | 375.00     |
| FFCEISST     | STEPHEN CEISEL               |                          | 343.75     |
| FFDALPDA     | DAN DALPONTE                 |                          | 700.00     |
| FFDERAMT     | TONY DERAM                   |                          | 35.00      |
| FFDUNNDA     | DANIEL DUNN JR               |                          | 937.50     |
| FFGOODWI     | WILLIAM GOODMAN              |                          | 2,656.25   |
| FFGRAFDA     | DAVID GRAF                   |                          | 3,537.50   |
| FFGRAFTY     | TYLER S GRAF                 |                          | 420.00     |
| FFHANRER     | ERIC HANRATH                 |                          | 1,206.25   |
| FFHARNES     | ELIZABETH HARNESS            |                          | 731.25     |
| FFHARTWI     | WILLIAM HART                 |                          | 105.00     |
| FFHARWCU     | CULLEN HARWOOD               |                          | 68.75      |
| FFHICKSJ     | JOHN HICKS                   |                          | 355.00     |
| FFKLUCHM     | MATT KLUCHKA                 |                          | 1,010.00   |
| FFKLUCHR     | RUSSELL KLUCHKA              |                          | 1,115.00   |
| FFKLUCJE     | JERRY KLUCHKA                |                          | 1,068.75   |
| FFKLUCTI     | TIMOTHY M KLUCHKA            |                          | 1,118.75   |
| FFKRUMJO     | JOHN KRUMSEE                 |                          | 1,287.50   |
| FFMARSGR     | GREGG MARSH                  |                          | 3,125.00   |
| FFMCGRJO     | JOE MCGRATH                  |                          | 456.25     |
| FFMIDDAU     | HARRISON MIDDAUGH            |                          | 1,143.75   |
| FFMULLPA     | PATRICK MULLADY JR.          |                          | 65.00      |
| FFQUACKS     | SCOTT QUACKENBUSH            |                          | 500.00     |
| FFQUICKM     | MATTHEW QUICK                |                          | 390.00     |
| FFRIEDRY     | RYAN RIEDER                  |                          | 506.25     |
| FFSCHAER     | RYAN SCHAEFER                |                          | 1,131.25   |
| FFSEYMJA     | JAMES G SEYMOUR              |                          | 305.00     |
| FFSTYPIR     | IREK STYPIK                  |                          | 118.75     |
| FFTOWLAA     | AARON TOWLE                  |                          | 210.00     |
| FFVOLPEM     | MARK VOLPE                   |                          | 285.00     |
| FFWILLST     | STEVE WILLARD                |                          | 1,650.00   |
| GLOBALCO     | GLOBALCOM INC                | 449.77                   | 202.39     |
| HPKCITY      | CITY OF HIGHLAND PARK        |                          | 1,725.00   |
| IPAC         | I-PAC                        |                          | 50.00      |
| IRMA         | IRMA                         |                          | 184.84     |
| LCMAJOR      | LAKE COUNTY MAJOR CRIME TASK |                          | 500.00     |
| NCCPETER     | NCC PETERSEN PRODUCTS        | 526.13                   | 126.00     |
| NEWS-SUN     | NEWS-SUN                     |                          | 102.96     |
| NORTHSHO     | NORTH SHORE GAS              | 480.14                   | 188.70     |
| PACIFICF     | PACIFIC TELEMAGEMENT SERVICE | 153.00                   | 153.00     |
| PCASH        | PETTY CASH                   |                          | 113.80     |

DATE: 06/08/2016  
 TIME: 15:53:57  
 ID: AP443000.WOW

-- VILLAGE OF LAKE BLUFF --  
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/13/2016

| VENDOR #     | NAME                           | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| -----        |                                |                          |            |
| GENERAL FUND |                                |                          |            |
| 70           | PUBLIC SAFETY                  |                          |            |
| PRECSERV     | PRECISION SERVICE & PARTS, INC | 143.76                   | 177.76     |
| QUILL        | QUILL CORP.                    | 88.91                    | 119.93     |
| SHERAUTO     | SHERIDAN AUTO PARTS            | 116.22                   | 73.18      |
| STEVEOLS     | STEVE OLSON PRINTING & DESIGN  |                          | 191.00     |
| STRENGER     | H. T. STRENGER, INC.           | 478.00                   | 989.00     |
| THEEXCHA     | THE CHEVY EXCHANGE             | 760.22                   | 28.48      |
| UNCOFFEE     | UNITED COFFEE SERVICE, INC.    | 516.52                   | 203.20     |
| VERIZON      | VERIZON WIRELESS               | 1,365.65                 | 1,233.33   |
| VLBWATER     | VILLAGE OF LAKE BLUFF          | 7.50                     | 357.76     |
|              | PUBLIC SAFETY                  |                          | 53,337.23  |
| 80           | PUBLIC WORKS                   |                          |            |
| A PLUS       | A PLUS BUILDING SERVICES       | 2,050.00                 | 200.00     |
| AT & T       | AT & T                         | 2,377.51                 | 397.92     |
| ATLFIRST     | ATL FIRST AID, INC.            |                          | 85.15      |
| BAKERPET     | PETER BAKER & SON CO.          |                          | 463,669.54 |
| BAXTWOOD     | BAXTER & WOODMAN               | 11,487.15                | 3,995.60   |
| CARQUEST     | CARQUEST OF LIBERTYVILLE       | 408.69                   | 148.98     |
| CINT1STA     | CINTAS FIRST AID & SAFETY      | 7,939.52                 | 359.80     |
| COMED        | COM ED                         | 5,188.10                 | 4,726.87   |
| FIORECH      | FIORE NURSERY & LANDSCAPE      |                          | 5,095.00   |
| FIRSTAYD     | 1ST AYD CORP.                  |                          | 184.90     |
| GLOBALCO     | GLOBALCOM INC                  | 449.77                   | 44.97      |
| GRAYSLAP     | GRAYSLAKE OUTDOOR POWER        | 28.04                    | 121.70     |
| GROOT        | GROOT INDUSTRIES               | 46,131.20                | 46,131.20  |
| HIGHPSI      | HIGH PSI, LTD.                 |                          | 560.02     |
| HOMEDEPO     | HOME DEPOT CREDIT SERVICES     | 137.81                   | 99.00      |
| IPWMAN       | IPWMAN                         |                          | 100.00     |
| LECHNER      | LECHNER & SONS UNIFORM RENTAL  | 231.64                   | 170.73     |
| MARIANIP     | MARIANI PLANTS                 | 183.00                   | 3,309.00   |
| NAPLETON     | NAPLETON LIBERTYVILLE FORD     |                          | 62.15      |
| NORTHSHO     | NORTH SHORE GAS                | 480.14                   | 288.45     |
| RONDOUT      | RONDOUT SERVICE CENTER         | 23.50                    | 23.50      |
| RUSSOPOW     | RUSSO POWER EQUIPMENT          |                          | 1,353.70   |
| SHERAUTO     | SHERIDAN AUTO PARTS            | 116.22                   | 305.99     |
| TAPCOTRA     | TAPCO TRAFFIC & PARKING        |                          | 4,250.40   |
| TARPEYPH     | PHIL TARPEY                    |                          | 100.00     |
| TEREX        | TEREX UTILITIES, INC           |                          | 5,937.70   |
| TOTALPAR     | TOTAL PARKING SOLUTIONS INC.   | 960.00                   | 1,380.00   |
| UNCOFFEE     | UNITED COFFEE SERVICE, INC.    | 516.52                   | 179.85     |
| VERIZON      | VERIZON WIRELESS               | 1,365.65                 | 229.99     |

DATE: 06/08/2016  
TIME: 15:53:57  
ID: AP443000.WOW

-- VILLAGE OF LAKE BLUFF --  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 06/13/2016

| VENDOR #     | NAME                          | PAID THIS<br>FISCAL YEAR | AMOUNT DUE |
|--------------|-------------------------------|--------------------------|------------|
| -----        |                               |                          |            |
| GENERAL FUND |                               |                          |            |
| 80           | PUBLIC WORKS                  |                          |            |
| VICTORST     | VICTOR STANLEY                |                          | 4,957.00   |
| VLBWATER     | VILLAGE OF LAKE BLUFF         | 7.50                     | 7.50       |
| WENDTMAI     | WENDT MAINTENANCE             | 2,000.00                 | 525.00     |
|              | PUBLIC WORKS                  |                          | 549,001.61 |
| WATER FUND   |                               |                          |            |
| 40           | REVENUES                      |                          |            |
| R0001568     | ARTHUR BRUEN                  |                          | 208.23     |
|              | REVENUES                      |                          | 208.23     |
| 80           | PUBLIC WORKS                  |                          |            |
| .CLCJAWA     | CENTRAL LAKE COUNTY JOINT     | 43,935.92                | 53,109.42  |
| COMED        | COM ED                        | 5,188.10                 | 221.88     |
| HDSUPPLY     | HD SUPPLY WATERWORKS, LTD     | 2,067.89                 | 1,175.00   |
| LECHNER      | LECHNER & SONS UNIFORM RENTAL | 231.64                   | 3.00       |
| USPOSTAL     | UNITED STATES POSTAL SERVICE  | 356.55                   | 405.28     |
|              | PUBLIC WORKS                  |                          | 54,914.58  |
| 95           | DEBT SERVICE                  |                          |            |
| WELLSFAR     | WELLS FARGO BANK              |                          | 250.00     |
|              | DEBT SERVICE                  |                          | 250.00     |
|              | TOTAL ALL DEPARTMENTS         |                          | 861,346.97 |

VILLAGE OF LAKE BLUFF 2016-17  
PAYROLL BREAKDOWN BY DEPARTMENT

6-Jun-16  
ATTACHMENT #2

Attachment 2

| ANNUAL            |                   | FUND<br>DEPARTMENT  | MAY<br>2016 | JUNE<br>2016 | JULY<br>2016 | (4)                | (5)     | 2016-17              |         | % OF               | 2015-16              |
|-------------------|-------------------|---------------------|-------------|--------------|--------------|--------------------|---------|----------------------|---------|--------------------|----------------------|
| ACTUAL<br>2015-16 | BUDGET<br>2016-17 |                     |             |              |              | FY15-16<br>Accrual | FY16-17 | YR-TO-DATE<br>ACTUAL | BUDGET  | BUDGET<br>EXPENDED | YR-TO-DATE<br>ACTUAL |
| <b>General</b>    |                   |                     |             |              |              |                    |         |                      |         |                    |                      |
| 370,441           | 383,500           | Administrative      | 38,624.77   |              |              | (6,575)            |         | 32,050               | 29,500  | 8.36%              | 31,057               |
| 282,204           | 284,000           | Finance             | 22,834.53   |              |              | (5,296)            |         | 17,539               | 21,846  | 6.18%              | 19,416               |
| 1,635,964         | 1,720,000         | Police Sworn        | 117,700.52  |              |              | (29,725)           |         | 87,976               | 132,308 | 5.11%              | 103,851              |
| 143,896           | 175,000           | Police Support Serv | 10,419.52   |              |              | (2,857)            |         | 7,563                | 13,462  | 4.32%              | 9,146                |
| 60,120            | 67,500            | Fire (Notes 2-3)    | 4,678.56    |              |              | (1,170)            |         | 3,509                | 5,192   | 5.20%              | 2,808                |
| 161,780           | 160,000           | Community Develop   | 21,789.22   |              |              | (2,780)            |         | 19,009               | 12,308  | 11.88%             | 2,890                |
|                   |                   | PUBLIC WORKS:       |             |              |              |                    |         | 0                    | 0       |                    |                      |
| 289,313           | 284,500           | Streets, Lighting   | 20,546.66   |              |              | (4,961)            |         | 15,586               | 21,885  | 5.48%              | 8,210                |
| 4,288             | 8,000             | Sanitation          | 600.00      |              |              | (150)              |         | 450                  | 615     | 5.63%              | 300                  |
| 64,710            | 85,500            | Forestry            | 5,539.02    |              |              | (1,298)            |         | 4,241                | 6,577   | 4.96%              | 2,569                |
| 42,619            | 31,500            | Parks & Parkways    | 2,072.32    |              |              | (245)              |         | 1,827                | 2,423   | 5.80%              | 1,130                |
| 103,178           | 121,000           | Sewer               | 9,210.72    |              |              | (2,508)            |         | 6,703                | 9,308   | 5.54%              | 4,622                |
| 14,602            | 9,600             | Village Hall Bldg   | 811.16      |              |              | 0                  |         | 811                  | 738     | 8.45%              | 742                  |
| 14,602            | 9,600             | Public Safety Bldg  | 811.16      |              |              | 0                  |         | 811                  | 738     | 8.45%              | 742                  |
| 13,820            | 5,375             | Public Works Bldg   | 419.16      |              |              | (122)              |         | 297                  | 413     | 5.53%              | 742                  |
| 28,556            | 35,000            | Commuter Station    | 2,651.13    |              |              | (645)              |         | 2,006                | 2,692   | 5.73%              | 1,288                |
| 226,150           | 207,500           | <b>Water</b>        | 15,760.53   |              |              | (3,737)            |         | 12,024               | 15,962  | 5.79%              | 8,226                |
| 3,456,244         | 3,587,575         | TOTAL               | 274,468.98  | 0.00         | 0.00         | (62,069)           | 0       | 212,400              | 275,967 | 5.92%              | 197,740              |

1. The Village pays employees bi-weekly; there will be three payrolls in September 2016 and March 2017.
2. The Fire department volunteers are reimbursed through accounts payable in June & Dec.
3. The Fire Secretary is paid bi-weekly through payroll.
4. FY15-16 Pay Accrual is salaries paid in May 2016 but expensed/earned in April 2016.
5. FY16-17 Pay Accrual is salaries paid in May 2017 but expensed/earned in April 2017.

**VILLAGE OF LAKE BLUFF  
REQUEST FOR BOARD ACTION**

**Agenda Item: 6b**

**Subject:** MAY 2016 FINANCIAL REPORT

**Action Requested:** RECEIPT OF FINANCIAL REPORT (Voice Vote)

**Originated By:** DIRECTOR OF FINANCE

**Referred To:** VILLAGE BOARD

**Summary of Background and Reason For Request:**

Attached for your consideration is the May 2016 Financial Report. No highlights as this is the first month of the fiscal year.

**Reports and Documents Attached:**

- May 2016 Financial Report

**Village Administrator's Recommendation:** Acceptance of Report.

**Date Referred to Village Board:** 6/13/2016

VILLAGE OF LAKE BLUFF

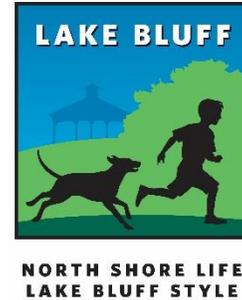
MEMORANDUM

TO: Village President and Board of Trustees  
Drew Irvin, Village Administrator

FROM: Susan M. Griffin, Director of Finance

DATE: June 10, 2016

SUBJECT: May 2016 Monthly Report



**Treasury Report – Exhibit A**

Attached is the two page Treasury Report for May 2016. The total cash and investments in the treasury for the governmental and water funds are \$9,176,875 plus \$8,760,989 for the Police Pension Fund.

**Investment Report – Exhibit B**

Attached is the Investment Report for the month ending May 31, 2016. The par value plus interest credited to the CD's for the governmental and Water fund short-term investments is \$2,735,943. The Village investments are managed within the guidelines of the Village's Cash Management and Investment Policy.

**Budget Analysis Report – Exhibit C**

Attached is the Budget Analysis Report for May 2016 – Happy New Fiscal Year. The revenues in Exhibit C reflect actual and estimated receipts. Below is more specific information about the major revenues and expenditures by fund. The General and Water Funds revenues and expenditures that exceed or are under 20% of the prior year amounts have been highlighted on Exhibit C.

**General Fund Revenues:**

**Property Tax revenue** is received predominately in June and September as the taxes are due by the first week of those months. The *total* Village tax *extension* for the 2015 property taxes (received in FY17) is \$3,193,440 with the General Fund receiving 69% or \$2,195,529 of the monies. The IMRF, FICA and Police Pension Funds receive the balance of the revenues of \$997,811. The Police Pension property taxes are recorded as a revenue in the General Fund and a transfer out of the General Fund into the Police Pension Fund in compliance with GASB.

The 2015 property tax extension, received from May-December 2016 and recorded as revenue in FY2017, of \$3,193,439 is \$43,744 or 1.4% more than the 2014 extension. For the first time since 2009 the Village's EAV grew increasing by 8.8% to \$521.832 million.

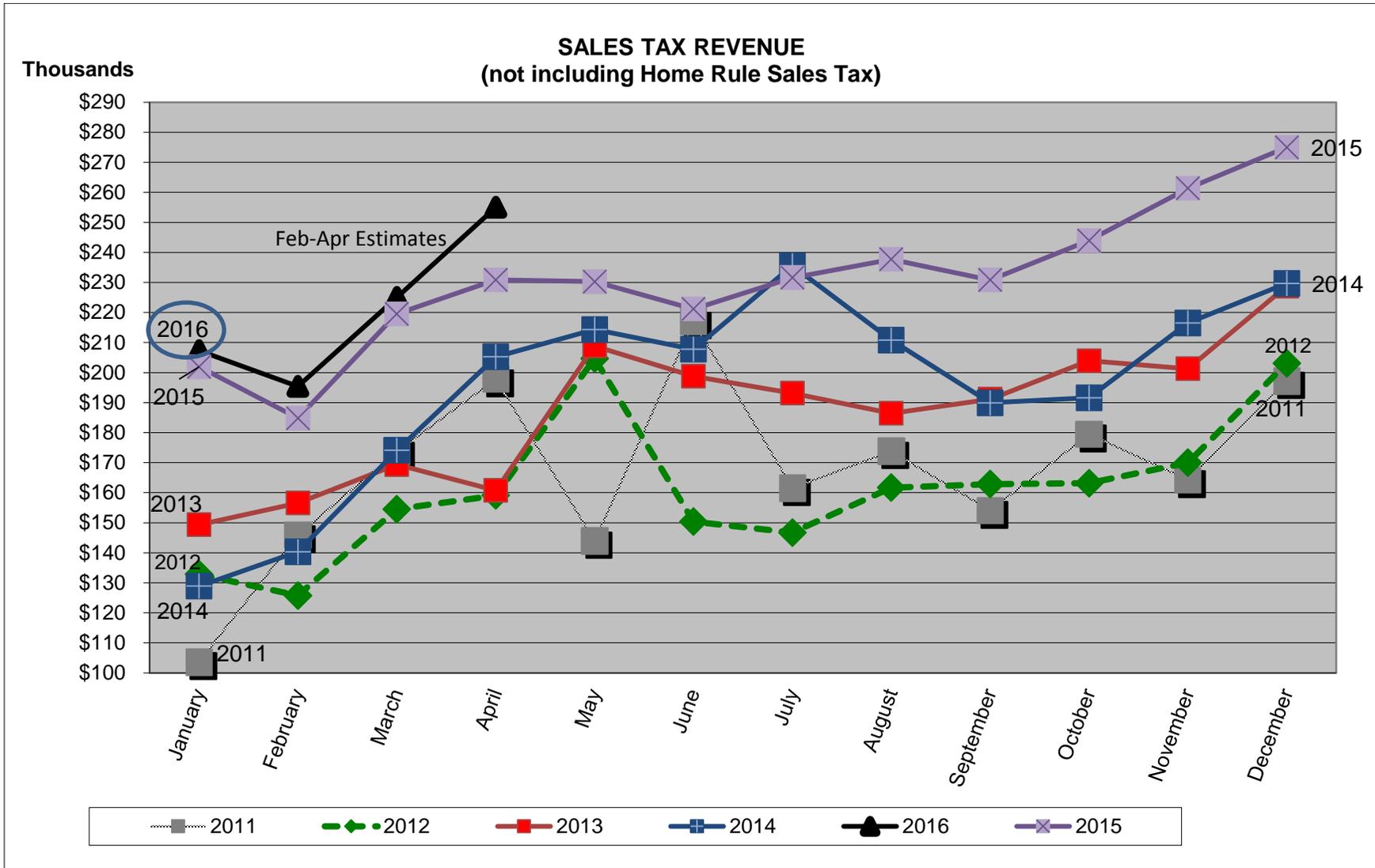
**Sales Tax Revenue** (non-home rule 1% and local use tax) is shown in table format on the next page with monthly revenues for FY16, FY15, and FY14. This chart reflects the May 2015-February 2016 revenues for FY16 which are \$250,399 or 12% greater than the same period in 2014-15. The FY15 sales taxes of \$2,533,246 are \$272,370 or 12% greater than FY14. The chart on page 3 shows the non-home rule sales tax by month for the calendar years 2009 through February 2016 **with estimates for March-April 2016** as these numbers have not been reported to the municipalities at this time.

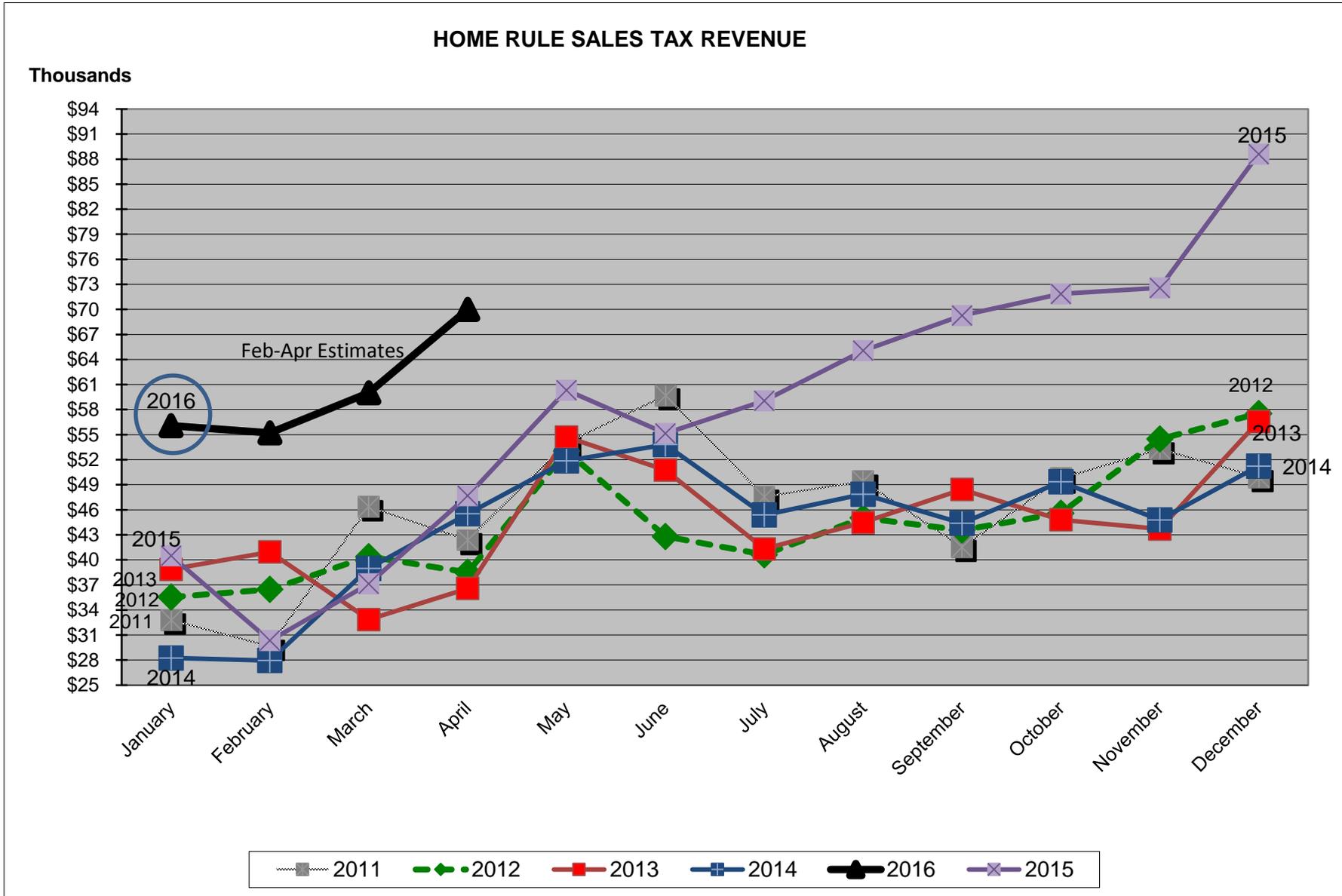
May 2016 Monthly Financial Report

| Liability Month    | FY2015-16 Revenue (A) | FY2014-15 Revenue (B) | \$ Change FY15 to FY16 (A-B) | FY2013-14 Revenue (C) | \$ Change FY14- FY15 (B-C) |
|--------------------|-----------------------|-----------------------|------------------------------|-----------------------|----------------------------|
| May 2015           | \$ 230,253            | \$ 214,330            | \$ 15,923                    | \$ 208,839            | \$ 5,491                   |
| June               | \$ 221,167            | \$ 207,740            | \$ 13,427                    | \$ 198,781            | \$ 8,959                   |
| July               | \$ 231,558            | \$ 235,549            | (\$ 3,991)                   | \$ 193,135            | \$ 42,414                  |
| August             | \$ 237,694            | \$ 210,817            | \$ 26,877                    | \$ 186,436            | \$ 24,381                  |
| September          | \$ 229,733            | \$ 189,923            | \$ 39,810                    | \$ 191,150            | (\$ 1,227)                 |
| October            | \$ 243,811            | \$ 191,588            | \$ 52,223                    | \$ 203,927            | (\$ 12,339)                |
| November           | \$ 261,349            | \$ 216,524            | \$ 44,825                    | \$ 201,292            | \$ 15,232                  |
| December           | \$ 274,963            | \$ 229,680            | \$ 45,283                    | \$ 228,777            | \$ 903                     |
| January 2016       | \$ 207,309            | \$ 201,909            | \$ 5,400                     | \$ 128,878            | \$ 73,031                  |
| February           | \$ 195,430            | \$ 184,808            | \$ 10,622                    | \$ 140,358            | \$ 44,450                  |
| March              |                       | \$ 219,534            |                              | \$ 174,087            | \$ 45,447                  |
| April              |                       | \$ 230,844            |                              | \$ 205,216            | \$ 25,628                  |
| <b>FY Total</b>    | <b>\$2,333,267</b>    | <b>\$2,533,246</b>    | <b>\$ 250,399</b>            | <b>\$2,260,876</b>    | <b>\$ 272,370</b>          |
| FY Monthly Average | \$ 233,327            | \$211,104             |                              | \$188,406             |                            |

**Home rule sales tax** became effective January 1, 2006 with actual receipts shown below. By statute this 1% tax does not apply to food/medicines and titled products such as autos. The home rule sales tax revenue for May 2015-February 2016 of \$653,145 is \$193,666 or 42% higher than the same period in 2014-15. The FY2015 home rule sales taxes of \$544,272 are \$18,839 or 3.6% more than FY14 revenue. The chart on page 4 shows the home rule sales tax by month for the calendar years 2009 through February 2016 **with estimates for March-April 2016**.

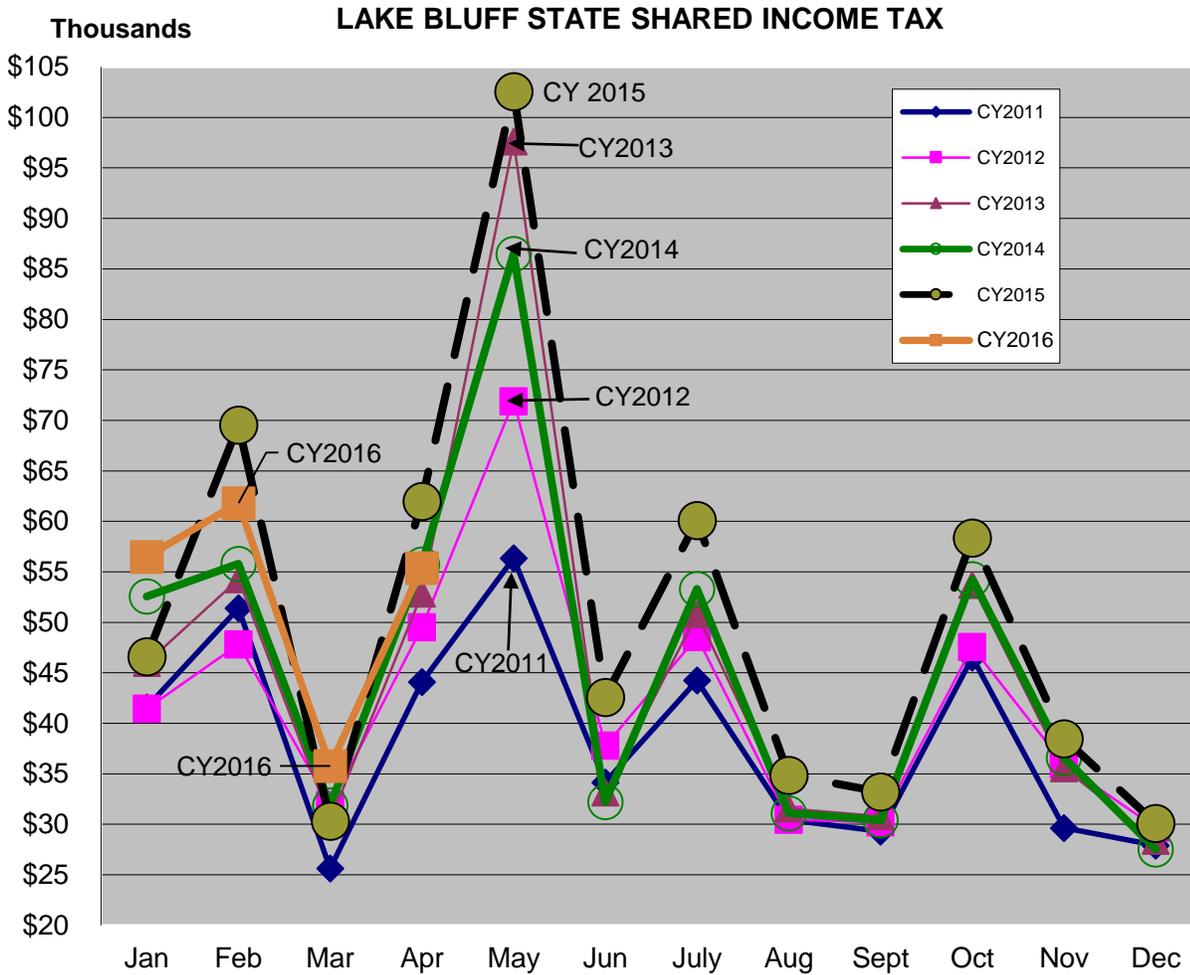
| Home Rule Sales Tax By Liability Month | FY2015-16 Revenue (A) | FY2014-15 Revenue (B) | \$ Change FY15 to FY16 (A-B) | FY2013-14 Revenue (C) | \$ Change FY14 to FY15 (B-C) |
|--|-----------------------|-----------------------|------------------------------|-----------------------|------------------------------|
| May 2015                               | \$ 60,325             | \$ 51,864             | \$ 8,461                     | \$ 54,714             | (\$ 2,850)                   |
| June                                   | \$ 55,143             | \$ 53,809             | \$ 1,334                     | \$ 50,760             | \$ 3,049                     |
| July                                   | \$ 59,056             | \$ 45,382             | \$13,674                     | \$ 41,299             | \$ 4,083                     |
| August                                 | \$ 65,060             | \$ 47,867             | \$17,193                     | \$ 44,476             | \$ 3,391                     |
| September                              | \$ 69,262             | \$ 44,378             | \$24,884                     | \$ 48,429             | (\$ 4,051)                   |
| October                                | \$ 71,862             | \$ 49,349             | \$22,513                     | \$ 44,804             | \$ 4,545                     |
| November                               | \$ 72,579             | \$ 44,780             | \$27,799                     | \$ 43,688             | \$ 1,092                     |
| December                               | \$ 88,604             | \$ 51,229             | \$37,375                     | \$ 56,579             | (\$ 5,350)                   |
| January 2016                           | \$ 56,058             | \$ 40,487             | \$15,571                     | \$ 28,248             | \$ 12,239                    |
| February                               | \$ 55,196             | \$ 30,334             | \$24,862                     | \$ 27,948             | \$ 2,386                     |
| March                                  |                       | \$ 37,121             |                              | \$ 38,973             | \$ (1,852)                   |
| April                                  |                       | \$ 47,672             |                              | \$ 45,515             | \$ 2,157                     |
| <b>FY Total</b>                        | <b>\$653,145</b>      | <b>\$544,272</b>      | <b>\$193,666</b>             | <b>\$525,433</b>      | <b>\$ 18,839</b>             |
| <b>FY Monthly Average</b>              | <b>\$ 65,315</b>      | <b>\$ 45,356</b>      |                              | <b>\$ 43,786</b>      |                              |





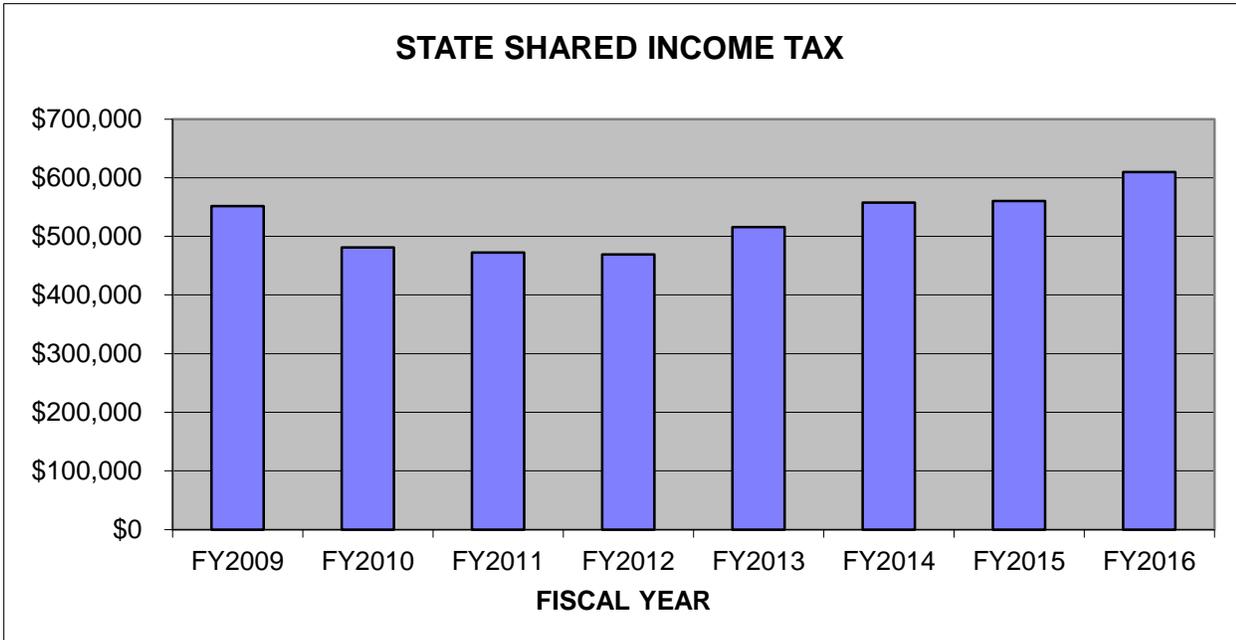
**Other Taxes** category encompasses state income, personal property replacement, and the demolition tax.

The actual income tax revenue for May 2015-April 2016 (FY16) at \$609,807 is 8.8% higher than the same period in FY15 at \$560,382. Below is a chart showing the income tax revenues by month from January 2011-April 2016.



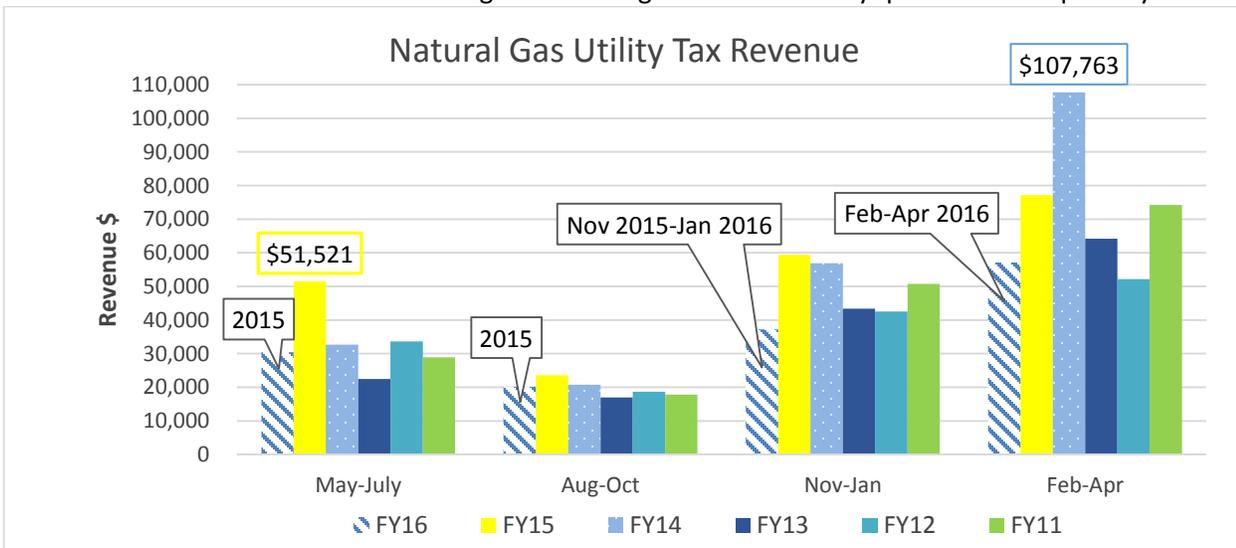
According to the Illinois Municipal League, the 36% jump in the May 2013 receipts were an aberration caused partly by individuals and corporations reporting capital gains income in anticipation of significant changes in Federal tax policy. The revenue for May 2015 is \$102,570 or 5% more than May 2013. Again this could be an increase in capital gains.

The following page shows a bar graph of the income tax revenue by fiscal year for FY09-FY16. Fiscal year 2016 total revenue of \$609,807 is the highest year in over 20 years. However, this source of revenue is one that is likely to decline if the State revises the formula for sharing income tax revenue with local municipalities. No word yet with any conclusive plans regarding changes to the municipal share as the State still has not approved a FY2015-16 budget.



**Utility Taxes** category is comprised of a tax on electric, natural gas, and telecommunications usage. The tax is 5% of the distribution, supply, furnishing or sale of natural gas and electricity consumed within the Village with the electric tax being based on tiers of kilowatt hours usage. The telecommunications tax is 5% of the gross charge for the act or privilege of originating or receiving telecommunications in the Village and all services rendered in connection therewith.

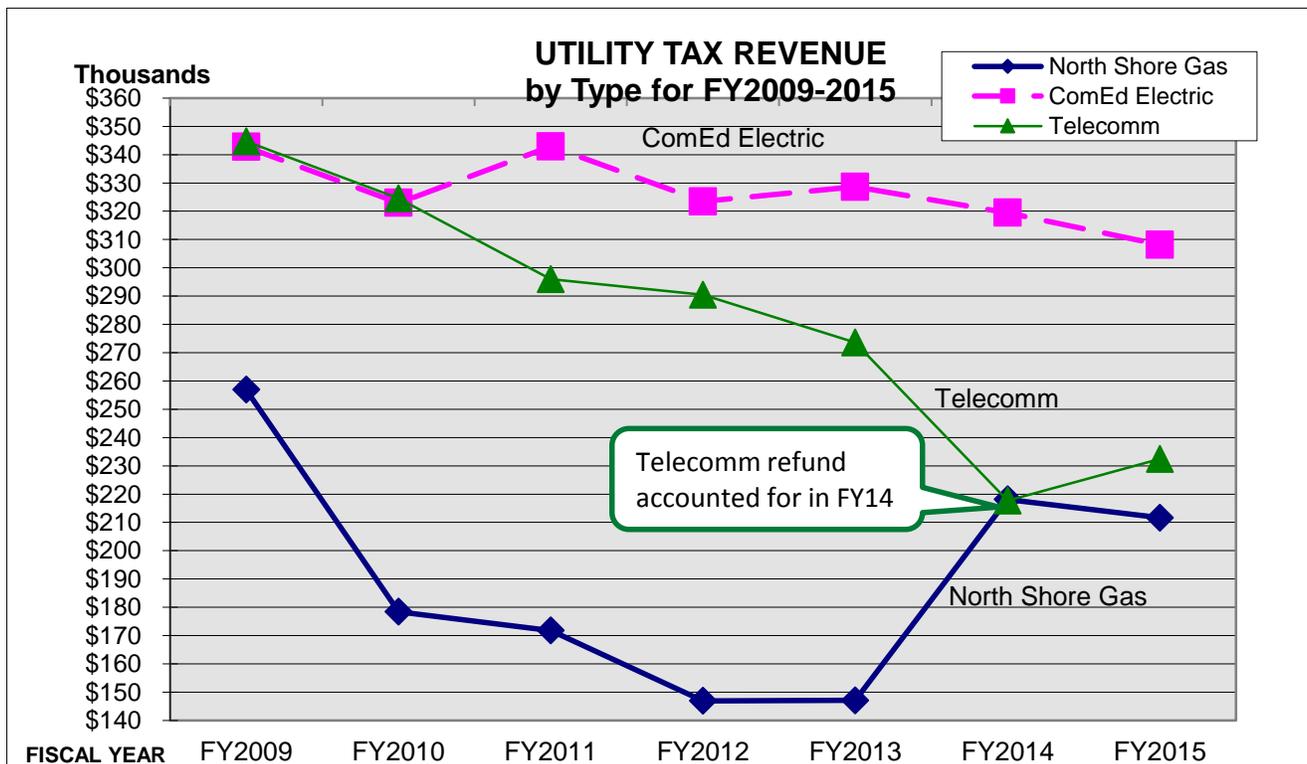
**North Shore Gas** utility tax revenues are received quarterly in June (for February-April), September (for May-July), December (for August-October), & March (for November-January). The FY15 taxes are \$211,628 or 3% less than FY14. The FY14 taxes are \$218,129 which is \$71,057 or 48% greater than FY13. The February-April 2014 quarter amount of \$107,763 was 68% greater than the same quarter in 2013. This is attributed to the increase in natural gas consumption for building heating because of the subzero temperatures experienced in the Midwest during the winter of 2014. This cooler weather pattern is assumed to be partly the reason for the May-July 2014 amount of \$51,521 which is the highest amount received for the summer quarter since at least 1996! May-July 2015 tax of \$30,411 is consistent with the same quarters in previous years, except for 2014. The August-October 2015 tax of \$20,059 is slightly less than the prior year. The November 2015-January 2016 tax of \$37,234 is 37% less than the same period the prior year consistent with the low fuel prices and mild winter weather. Below is a chart showing the natural gas tax revenues by quarter for the past 5 years.



**ComEd electric tax** actual revenue for FY16 at \$310,025 is 0.6% greater than \$308,147 for FY15. FY15 of \$308,147 is \$11,309 or 3.5% less than the \$319,456 revenue for FY14. The FY14 revenue was \$9,178 or 2.8% less than FY13 revenue of \$328,634.

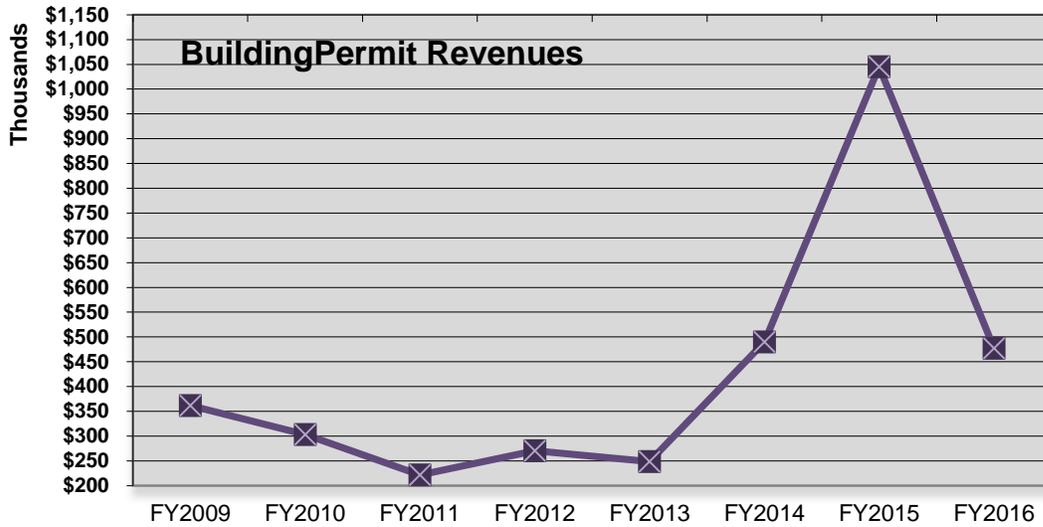
Actual **telecomm taxes** are remitted to the Village by the State; actual receipts lag about 3-4 months from the liability period. The Village May 2015-January 2016 revenue of \$170,233 is 2.6% less than the same period in 2014 of \$174,761. In April 2013 the State notified the Village that a large telecommunications carrier was ordered to seek refunds from the states on behalf of customers that were charged telecomm taxes on transactions that were not properly taxable under federal and state laws. Illinois municipalities were advised that a significant portion of the State refunds involved proceeds that were distributed to local governments. The Village’s portion of the recovery of distributions was \$32,792. While the State recovered these funds over an equal amount each month for a year during FY15, the Village reduced its FY14 telecommunications tax revenue by this amount. After this adjustment, FY14 revenue is \$217,745; \$55,867 or 25.7% less than FY13 revenue of \$273,612. The FY15 revenue is \$231,348 compared to \$217,745 for FY14 (after taking into account the refundable adjustment noted above) which represents a 6.2% increase.

Below is a chart showing the telecommunications (from various sources), ComEd electric, and the North Shore natural gas utility taxes by fiscal year. Upon review of this chart, it is clear that all three of these revenue sources are well below their pre-2008-2009 amounts. Given the more efficient appliances, consumer conservation habits, and the lower price of fuel, projections are that this source will not likely rise to those levels in the next five years.



**Building Permit** revenue for May 2016 is \$49,825 compared to \$44,650 in May 2015. FY15 ended the year 113% more than the receipts for FY14 due to the Target development, Heinen’s remodeling of the Dominick’s store and two large residences in Lansdowne.

On the next page is a graph of the building permit revenues since FY09 through FY2016.



**Sewer charge** revenue for May 2016 is \$15,033 consistent with May 2015 revenue of \$14,886. The sewer charge is billed at the rate of \$1.10 per thousand gallons of water used with a credit during the billing months of August-October for water presumed for lawn irrigation purposes.

**General Fund Expenditures:**

The May 2016 expenditures of \$501 thousand are slightly less than May 2015 due to a decline in contracts and commodities expenditures for the period. Capital expenditures will increase as the payouts during the summer months are made for road repaving and other infrastructure projects.

Interfund transfers are for the Police Pension property taxes, Vehicle Replacement contributions, and the 2012 Refunding Bonds debt payment. Refunding bond interest is paid in June and December with the principal payment in December each year.

**Water Fund Revenues:**

The Water sales in dollars for May 2016 is \$545 higher than the same period in May 2015 attributed to the rate change effective May 1, 2016 from \$6.95 to \$7.10 per thousand gallons of water consumed. Billed consumption was 13.992 million gallons (mg) in May 2016 compared to 14.065 mg for May 2015.

**Water Purchases:**

Water purchases for May 2016 are 19.454 mg compared to 19.300 mg for May 2015. Effective May 1, 2016, CLCJAWA increased the wholesale water rate from \$2.68 to \$2.73 per 1,000 gallons of water purchased. The increase in water purchased of 154 thousand gallons accounted for \$420k in cost and the rate increase added \$965 for a total increase of \$1,385 in water purchase expense in May 2016.

The water billing system is currently being examined to determine the reason for the substantial difference between the water purchases decrease of 3.62 mg compared to the water sales decrease of 2.905 mg. An internal billing audit did not uncover any billing discrepancies; however, PW has located some leaks in the water mains and is continuing to assess the physical infrastructure to find and correct system breaks causing this unacceptable gap. An engineering firm is being engaged to provide professional assistance in locating leaks.

**Special Revenue, Capital Projects, and Debt Service Funds:**

The revenues and expenditures for these funds are consistent with their specified purpose. The IMRF Fund expenditures increased by \$194k in January due to the accelerated pension payment pursuant to Public Act 97-0609 requiring employers to pay that portion of the present value of a pension attributable to “earnings increases” within the final rate of earnings period (highest consecutive 48 months) which exceed the greater of 6% or 1.5 times the increase in the CPI-Urban. “Earnings increases” include payouts at retirement of accrued vacation, holiday and a portion of unused sick time. The IMRF and FICA funds expenditures are financed by property tax revenues. The Motor Fuel Tax Fund (MFT) receives allotments each month from the state to be used exclusively for roadway improvements. In FY17 and FY16 all road improvements are expensed in the General Fund. The Redevelopment Fund budget of \$250k is for the Moffett Road box culvert improvement project.

10-Jun-16

Village of Lake Bluff  
Treasury Report

EXHIBIT A1

For the Month Ending May 31, 2016

| Fund Name          | #  | Beginning<br>Cash Balance | Cash<br>Receipts | Disbursements |                                   | Inter-Fund<br>Transfers/<br>Other Transaction | May 2016<br>Ending Cash<br>Balance |
|--------------------|----|---------------------------|------------------|---------------|-----------------------------------|---|------------------------------------|
|                    |    |                           |                  | Acct. Pay/EFT | Gross Payroll<br>Pension Benefits |   |                                    |
| General            | 1  | 6,401,383.99              | 763,491.29       | 520,481.40    | 258,708.45                        |   | 6,385,685.43                       |
| IMRF               | 7  | 14,073.02                 | 6,255.64         | 12,449.98     |                                   |   | 7,878.68                           |
| Foreign Fire Tax   | 10 | 30,342.95                 |                  |               |                                   |   | 30,342.95                          |
| Social Security    | 14 | 125,073.56                | 7,956.79         | 20,363.05     |                                   |   | 112,667.30                         |
| Motor Fuel Tax     | 29 | 311,532.15                | 13,112.24        |               |                                   |   | 324,644.39                         |
| E911               | 32 | 265,283.87                | 6,087.29         | 9,872.70      |                                   |   | 261,498.46                         |
| 2006 G.O. Bonds    | 37 | 715.40                    |                  |               |                                   |   | 715.40                             |
| Special Serv       | 38 | 13,446.97                 | 3.35             |               |                                   |   | 13,450.32                          |
| Capital Improve    | 42 | 13,779.65                 | 3.43             |               |                                   |   | 13,783.08                          |
| Redevelopment      | 43 | 93,087.29                 | 21.62            | 6,150.00      |                                   |   | 86,958.91                          |
| Vehicle Replace    | 45 | 977,089.51                | 175.02           | 5,547.39      |                                   |   | 971,717.14                         |
| Water Fund         | 46 | 943,946.16                | 87,598.19        | 50,049.42     | 15,760.53                         |   | 965,734.40                         |
| Train Wreath       | 61 | 1,797.72                  | 0.45             |               |                                   |   | 1,798.17                           |
| Subtotal           |    | \$ 9,191,552.24           | \$ 884,705.31    | \$ 624,913.94 | \$ 274,468.98                     | \$ -  | \$ 9,176,874.63                    |
| Police Pension (a) | 62 | 8,790,567.66              | 39,355.91        | 5,197.44      | 63,736.64                         |   | 8,760,989.49                       |
| Total              |    | \$ 17,982,119.90          | \$ 924,061.22    | \$ 630,111.38 | \$ 338,205.62                     | \$ -  | \$ 17,937,864.12                   |

(a) The Police Pension beginning balance was adjusted to reflect the investments at market value as of April 30, 2016.

10-Jun-16

Village of Lake Bluff  
Treasury Report

EXHIBIT A2

As of May 31, 2016

| Fund Name        | #  | Checking        | Savings/      | IL Funds        | Certificates    | Corporate       | Federal Gov't   | Mutual Funds    | May 31, 2016             |
|------------------|----|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|
|                  |    | Accounts        | Money Market  |                 | of Deposit      |                 | & Municipal     | Stocks/Equities | Total Cash & Investments |
|                  |    | Max Safe LF Bnk |               |                 | (a)             | Bonds           | Obligations     | (a)             |                          |
| General          | 1  | 2,087,482.69    | 0.00          | 1,831,249.52    | 2,466,953.22    |                 |                 |                 | 6,385,685.43             |
| IMRF             | 7  |                 |               | 7,878.68        |                 |                 |                 |                 | 7,878.68                 |
| Foreign Fire Tax | 10 | 30,342.95       |               |                 |                 |                 |                 |                 | 30,342.95                |
| Social Security  | 14 |                 |               | 112,667.30      |                 |                 |                 |                 | 112,667.30               |
| Motor Fuel Tax   | 29 |                 |               | 324,644.39      |                 |                 |                 |                 | 324,644.39               |
| E911             | 32 |                 |               | 261,498.46      |                 |                 |                 |                 | 261,498.46               |
| 2006 G.O. Bond   | 37 |                 |               | 715.40          |                 |                 |                 |                 | 715.40                   |
| Special Serv     | 38 |                 |               | 13,450.32       |                 |                 |                 |                 | 13,450.32                |
| Capital Improve  | 42 |                 |               | 13,783.08       |                 |                 |                 |                 | 13,783.08                |
| Redevelopment    | 43 |                 |               | 86,958.91       | 0.00            |                 |                 |                 | 86,958.91                |
| Vehicle Replace  | 45 |                 |               | 704,004.53      | 267,712.61      |                 |                 |                 | 971,717.14               |
| Water Fund       | 46 | 551,151.37      |               | 414,583.03      | 0.00            |                 |                 |                 | 965,734.40               |
| Train Wreath     | 61 |                 |               | 1,798.17        |                 |                 |                 |                 | 1,798.17                 |
| Subtotal         |    | \$ 2,668,977.01 | \$ -          | \$ 3,773,231.79 | \$ 2,734,665.83 | \$ -            | \$ -            |                 | \$ 9,176,874.63          |
| Police Pension   | 62 | 70,536.53       | 478,165.04    |                 | -               | 1,895,903.67    | 2,432,591.18    | 3,883,793.07    | 8,760,989.49             |
| Total            |    | \$ 2,739,513.54 | \$ 478,165.04 | \$ 3,773,231.79 | \$ 2,734,665.83 | \$ 1,895,903.67 | \$ 2,432,591.18 | \$ 3,883,793.07 | \$ 17,937,864.12         |

(a) The CD's are shown with interest that has been added to the principal balance. The Police Pension investments are shown at market value as of April 30, 2016. The investments have been marked to market as of April 30, 2016 as of this report. The Police Pension Fund is the only fund allowed to invest in equities.

| #   | Certif Nbr   | Amount       | Interest Rate | Purchase Date | Maturity Date | Investment Maturities | Interest Credited | Current Book Value    | General Fund          | Vehicle Replace Fund |
|---|--------------|--------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|
| <b>NORTHERN TRUST BANK</b>                                |              |              |               |               |               |                       |                   |                       |                       |                      |
|   | 35551-5      | 1,015,362.25 | 0.095%        | 09/02/15      | 09/02/16      |                       | \$481.06          | \$1,015,843.31        | \$1,015,843.31        |                      |
|   | 35550-7      | 505,858.66   | 0.075%        | 11/05/15      | 08/01/16      |                       | \$124.75          | \$505,983.41          | \$505,983.41          |                      |
|   | 35549-11     | 503,178.32   | 0.075%        | 02/03/16      | 08/01/16      |                       | \$31.02           | \$503,209.34          | \$503,209.34          |                      |
| <b>SUBTOTAL INVESTMENTS--NORTHERN TRUST BANK</b>          |              |              |               |               |               |                       |                   | <b>\$2,025,036.06</b> | <b>\$2,025,036.06</b> | <b>\$0.00</b>        |
| <b>PRIVATE BANK - LAKE FOREST</b>                         |              |              |               |               |               |                       |                   |                       |                       |                      |
|   | 52027-13     | 134,730.55   | 0.15%         | 7/8/2014      | 9/8/2015      | (134,970.43)          | \$239.88          | (\$0.00)              | (\$0.00)              |                      |
|   | 52027-14     | 134,970.43   | 0.15%         | 9/8/2015      | 11/8/2016     |                       | \$102.37          | \$135,072.80          | \$135,072.80          |                      |
| <b>SUBTOTAL INVESTMENTS--PRIVATE BANK</b>                 |              |              |               |               |               |                       |                   | <b>\$135,072.80</b>   | <b>\$135,072.80</b>   |                      |
| <b>LAKE FOREST BANK &amp; TRUST</b>                       |              |              |               |               |               |                       |                   |                       |                       |                      |
|   | 51371-31     | 460,514.35   | 0.15%         | 03/29/15      | 09/29/15      | (460,862.68)          | \$348.33          | \$0.00                | \$0.00                | \$0.00               |
|   | 51371-32     | 460,862.68   | 0.15%         | 09/29/15      | 03/29/16      | (461,207.49)          | \$344.81          | \$0.00                | \$0.00                | \$0.00               |
|   | 51371-33     | 461,207.49   | 0.15%         | 03/29/16      | 09/29/16      |                       | \$58.76           | \$461,266.25          | \$307,738.84          | \$153,527.41         |
| <b>SUBTOTAL INVESTMENTS--LAKE FOREST BANK &amp; TRUST</b> |              |              |               |               |               |                       |                   | <b>\$461,266.25</b>   | <b>\$307,738.84</b>   | <b>\$153,527.41</b>  |
| <b>FIRST BANK &amp; TRUST OF EVANSTON</b>                 |              |              |               |               |               |                       |                   |                       |                       |                      |
|   | 601724631-16 | 113,948.63   | 0.325%        | 08/05/14      | 08/06/15      | (114,319.52)          | \$370.89          | \$0.00                |                       | \$0.00               |
|   | 601724631-17 | 114,319.52   | 0.325%        | 08/06/15      | 08/05/16      |                       | \$248.61          | \$114,568.13          |                       | \$114,568.13         |
| <b>SUBTOTAL INVESTMENTS--FIRST BANK/EVANSTON</b>          |              |              |               |               |               |                       |                   | <b>\$114,568.13</b>   | <b>\$0.00</b>         | <b>\$114,568.13</b>  |
| <b>TOTAL INVESTMENTS -- CURRENT BALANCE</b>               |              |              |               |               |               |                       |                   | <b>\$2,735,943.24</b> | <b>\$2,467,847.70</b> | <b>\$268,095.54</b>  |

**VILLAGE OF LAKE BLUFF**  
**REVENUE AND EXPENDITURE REPORT**  
**For period ending May 31, 2016**

**EXHIBIT C**

**FY2016-17**

| Department                | Description                    | Fiscal Year<br>Total-to-Date | Fiscal Year<br>16-17 Budget | % of Budget<br>Used/Rec'd | Previous<br>Fiscal YTD | % of Budget<br>Used/Rec'd | FY15-16<br>BUDGET    |
|---------------------------|--------------------------------|------------------------------|-----------------------------|---------------------------|------------------------|---------------------------|----------------------|
| <b>FUND NAME: GENERAL</b> |                                |                              |                             |                           |                        |                           |                      |
| <b>Revenues</b>           |                                |                              |                             |                           |                        |                           |                      |
|                           | Property Taxes                 | \$ 106,051                   | \$ 2,925,710                | 3.6%                      | \$ 114,741             | 3.9%                      | \$ 2,910,404         |
|                           | Sales Taxes                    | 225,000                      | 2,806,975                   | 8.0%                      | 183,500                | 6.8%                      | 2,703,840            |
|                           | Home Rule Sales Tax            | 30,000                       | 780,825                     | 3.8%                      | 20,000                 | 2.8%                      | 707,840              |
|                           | North Chicago Sales tax share  | -                            | 15,000                      | 0.0%                      | -                      | ---                       | 6,000                |
|                           | Utility Taxes                  | 39,700                       | 717,200                     | 5.5%                      | 39,700                 | 5.4%                      | 729,945              |
|                           | Other Taxes                    | 115,791                      | 785,115                     | 14.7%                     | 167,417                | 23.7%                     | 707,050              |
|                           | Vehicle Licenses               | 116,370                      | 135,250                     | 86.0%                     | 111,816                | 82.7%                     | 135,250              |
|                           | Building Permits               | 49,825                       | 510,000                     | 9.8%                      | 44,650                 | 6.8%                      | 660,000              |
|                           | Demolition Permits             | 200                          | 20,000                      | 1.0%                      | 1,580                  | 4.8%                      | 33,200               |
|                           | Other Licenses & Permits       | 95,956                       | 209,220                     | 45.9%                     | 89,488                 | 47.2%                     | 189,410              |
|                           | Sewer Charge                   | 15,033                       | 170,000                     | 8.8%                      | 14,886                 | 8.5%                      | 176,000              |
|                           | Services & Fees                | 625                          | 35,250                      | 1.8%                      | 770                    | 2.6%                      | 29,475               |
|                           | Fines                          | 2,800                        | 99,900                      | 2.8%                      | 7,257                  | 7.6%                      | 95,100               |
|                           | Interest Earnings              | 1,082                        | 10,500                      | 10.3%                     | 54                     | 0.4%                      | 12,000               |
|                           | Grants                         | -                            | 146,150                     | 0.0%                      | -                      | 0.0%                      | 297,000              |
|                           | Sale of Property               | -                            | -                           | ---                       | -                      | ---                       | -                    |
|                           | Miscellaneous Revenue          | 1,438                        | 369,674                     | 0.4%                      | 22,139                 | 5.8%                      | 380,402              |
|                           | Operating Transfers In         | -                            | -                           | ---                       | -                      | ---                       | -                    |
| <b>Total Revenues</b>     |                                | <b>\$ 799,871</b>            | <b>\$ 9,736,769</b>         | <b>8.2%</b>               | <b>\$ 817,998</b>      | <b>8.4%</b>               | <b>\$ 9,772,916</b>  |
| <b>Expenditures</b>       |                                |                              |                             |                           |                        |                           |                      |
|                           | Administration                 | \$ 45,428                    | \$ 1,387,551                | 3.3%                      | \$ 40,522              | 2.9%                      | \$ 1,393,173         |
|                           | Finance                        | 28,980                       | 615,202                     | 4.7%                      | 31,014                 | 6.6%                      | 470,225              |
|                           | Community Development          | 23,327                       | 364,770                     | 6.4%                      | 9,463                  | 2.9%                      | 331,620              |
|                           | Boards & Commissions           | 16,253                       | 65,575                      | 24.8%                     | 15,747                 | 21.8%                     | 72,200               |
|                           | Village Hall                   | 1,761                        | 222,600                     | 0.8%                      | 3,454                  | 3.0%                      | 113,350              |
|                           | Village Properties/Vacant Land | 1,252                        | 7,150                       | 17.5%                     | 1,472                  | 20.6%                     | 7,150                |
|                           | <i>Total Administration</i>    | <b>\$ 117,001</b>            | <b>\$ 2,662,848</b>         | <b>4.4%</b>               | <b>\$ 101,670</b>      | <b>4.3%</b>               | <b>\$ 2,387,718</b>  |
|                           | Police Sworn                   | \$ 185,570                   | \$ 2,978,915                | 6.2%                      | \$ 172,166             | 6.1%                      | \$ 2,822,935         |
|                           | Police Records                 | 85,932                       | 539,083                     | 15.9%                     | 154,574                | 31.9%                     | 484,583              |
|                           | Crossing Guards                | -                            | -                           | ---                       | -                      | #DIV/0!                   | -                    |
|                           | Fire                           | 9,252                        | 728,160                     | 1.3%                      | 8,571                  | 1.2%                      | 733,149              |
|                           | Public Safety Building         | 2,623                        | 92,500                      | 2.8%                      | 5,311                  | 6.2%                      | 85,550               |
|                           | <i>Total Public Safety</i>     | <b>\$ 283,378</b>            | <b>\$ 4,338,658</b>         | <b>6.5%</b>               | <b>\$ 340,622</b>      | <b>8.3%</b>               | <b>\$ 4,126,217</b>  |
|                           | Streets, Lighting              | \$ 26,781                    | \$ 1,364,892                | 2.0%                      | \$ 24,300              | 1.3%                      | \$ 1,918,100         |
|                           | Sanitation                     | 46,737                       | 603,513                     | 7.7%                      | 45,974                 | 7.6%                      | 603,575              |
|                           | Forestry                       | 7,263                        | 195,145                     | 3.7%                      | 7,168                  | 3.8%                      | 187,827              |
|                           | Parks/Parkways/Ravines         | 2,947                        | 201,015                     | 1.5%                      | 5,363                  | 2.4%                      | 222,385              |
|                           | Sewers                         | 11,639                       | 662,735                     | 1.8%                      | 8,793                  | 1.8%                      | 489,865              |
|                           | Public Works Facility          | 2,466                        | 78,000                      | 3.2%                      | 2,399                  | 4.5%                      | 53,525               |
|                           | Commuter Station               | 4,785                        | 91,420                      | 5.2%                      | 5,245                  | 5.9%                      | 88,928               |
|                           | <i>Total Public Works</i>      | <b>\$ 102,618</b>            | <b>\$ 3,196,720</b>         | <b>3.2%</b>               | <b>\$ 99,242</b>       | <b>2.8%</b>               | <b>\$ 3,564,205</b>  |
| <b>Total Expenditures</b> |                                | <b>\$ 502,996</b>            | <b>\$ 10,198,226</b>        | <b>4.9%</b>               | <b>\$ 541,534</b>      | <b>5.4%</b>               | <b>\$ 10,078,140</b> |

**VILLAGE OF LAKE BLUFF**  
**REVENUE AND EXPENDITURE REPORT**  
**For period ending May 31, 2016**

**EXHIBIT C**

**FY2016-17**

| Department                  | Description                         | Fiscal Year<br>Total-to-Date | Fiscal Year<br>16-17 Budget | % of Budget<br>Used/Rec'd | Previous<br>Fiscal YTD | % of Budget<br>Used/Rec'd | FY15-16<br>BUDGET    |
|-----------------------------|-------------------------------------|------------------------------|-----------------------------|---------------------------|------------------------|---------------------------|----------------------|
| <b>FUND NAME: GENERAL</b>   |                                     |                              |                             |                           |                        |                           |                      |
| <i>Expenditures by Type</i> |                                     |                              |                             |                           |                        |                           |                      |
|                             | Salaries, Benefits, Insurance       | \$ 293,432                   | \$ 4,153,133                | 7.1%                      | \$ 280,308             | 7.1%                      | \$ 3,963,444         |
|                             | Contractual & Commodities           | 183,971                      | 2,888,305                   | 6.4%                      | 260,205                | 9.1%                      | 2,870,203            |
|                             | Interfund Transfers Out             | 23,556                       | 1,177,218                   | 2.0%                      | -                      | 0.0%                      | 1,159,643            |
|                             | Contingency                         | -                            | 200,000                     | 0.0%                      | -                      | 0.0%                      | 200,000              |
|                             | <b>Total Operating Expenditures</b> | <b>\$ 500,959</b>            | <b>\$ 8,418,656</b>         | <b>6.0%</b>               | <b>\$ 540,513</b>      | <b>6.6%</b>               | <b>\$ 8,193,290</b>  |
|                             | Capital & Land Acquisition          | 2,037                        | 1,779,570                   | 0.1%                      | 1,021                  | 0.1%                      | 1,884,850            |
|                             | <b>Total Expenditures</b>           | <b>\$ 502,996</b>            | <b>\$ 10,198,226</b>        | <b>4.9%</b>               | <b>\$ 541,534</b>      | <b>5.4%</b>               | <b>\$ 10,078,140</b> |

**FUND NAME: WATER**

**Revenues**

|  |                             |                   |                     |             |                   |             |                     |
|--|-----------------------------|-------------------|---------------------|-------------|-------------------|-------------|---------------------|
|  | Water Sales                 | \$ 103,067        | \$ 1,258,930        | 8.2%        | \$ 102,522        | 7.5%        | \$ 1,365,120        |
|  | Connection Fees             | 4,800             | 22,000              | 21.8%       | 4,800             | 21.8%       | 22,000              |
|  | Meter Sales                 | 1,435             | 3,000               | 47.8%       | 400               | 6.2%        | 6,500               |
|  | Other Fees                  | -                 | 100                 | 0.0%        | -                 | ----        | 150                 |
|  | Interest Earnings           | 310               | 2,000               | 15.5%       | 7                 | 0.4%        | 2,000               |
|  | Miscellaneous Revenue       | 31                | 450                 | 7.0%        | 25                | 5.6%        | 450                 |
|  | IRMA Surplus Credit         | -                 | -                   | ----        | -                 | ----        | 3,000               |
|  | Interfund Operating Transfr | -                 | -                   | ----        | -                 | ----        | -                   |
|  | <b>Total Revenues</b>       | <b>\$ 109,643</b> | <b>\$ 1,286,480</b> | <b>8.5%</b> | <b>\$ 107,755</b> | <b>7.7%</b> | <b>\$ 1,399,220</b> |

**Expenses**

|  |   |                  |                     |             |                  |             |                     |
|--|---|------------------|---------------------|-------------|------------------|-------------|---------------------|
|  | Salaries & Benefits                       | \$ 19,162        | \$ 267,250          | 7.2%        | \$ 16,541        | 6.5%        | \$ 256,281          |
|  | IMRF                                      | -                | 21,800              | 0.0%        | -                | 0.0%        | 25,200              |
|  | FICA/Medicare                             | -                | 15,400              | 0.0%        | -                | 0.0%        | 13,900              |
|  | Water Purchases                           | 53,109           | 616,600             | 8.6%        | 51,724           | 8.2%        | 628,125             |
|  | Contractual & Commodities                 | 3,523            | 112,500             | 3.1%        | 1,362            | 1.4%        | 96,845              |
|  | Debt Interest Payment <sup>a</sup>        | -                | 220,744             | 0.0%        | -                | 0.0%        | 219,044             |
|  | Contingency                               | -                | 50,000              | 0.0%        | -                | 0.0%        | 50,000              |
|  | Interfund Transfers Out                   | -                | 15,000              | 0.0%        | -                | 0.0%        | 15,000              |
|  | Capital Equipment                         | -                | 375,000             | ----        | -                | ----        | 300,000             |
|  | Capital Infrastructure                    | -                | 400,000             | ----        | -                | ----        | 40,000              |
|  | <b>Total Expenses before Depreciation</b> | <b>\$ 75,795</b> | <b>\$ 2,094,294</b> | <b>3.6%</b> | <b>\$ 69,627</b> | <b>4.2%</b> | <b>\$ 1,644,395</b> |
|  | Depreciation Expense                      | -                | -                   | -           | -                | -           | -                   |
|  | <b>Total Expenses After Depreciation</b>  | <b>\$ 75,795</b> | <b>\$ 2,094,294</b> | <b>3.6%</b> | <b>\$ 69,627</b> | <b>4.2%</b> | <b>\$ 1,644,395</b> |

<sup>a</sup> Debt principal payment is adjusted from expense to a reduction in the Bonds Payable on the balance sheet in April each year.

**VILLAGE OF LAKE BLUFF**  
**REVENUE AND EXPENDITURE REPORT**  
**For period ending May 31, 2016**

**EXHIBIT C**

**FY2016-17**

| Department | Description | Fiscal Year<br>Total-to-Date | Fiscal Year<br>16-17 Budget | % of Budget<br>Used/Rec'd | Previous<br>Fiscal YTD | % of Budget<br>Used/Rec'd | FY15-16<br>BUDGET |
|------------|-------------|------------------------------|-----------------------------|---------------------------|------------------------|---------------------------|-------------------|
|------------|-------------|------------------------------|-----------------------------|---------------------------|------------------------|---------------------------|-------------------|

**SPECIAL REVENUE, CAPITAL PROJECTS, DEBT SERVICE FUNDS & POLICE PENSION TRUST**

**FUND NAME: IMRF**

|              |                                      |           |            |      |           |      |            |
|--------------|--------------------------------------|-----------|------------|------|-----------|------|------------|
| Revenues     |                                      | \$ 6,256  | \$ 156,060 | 4.0% | \$ 6,842  | 4.4% | \$ 153,790 |
| Expenditures | IMRF on Water Salaries in Water Fund | \$ 14,157 | \$ 158,084 | 9.0% | \$ 13,555 | 8.6% | \$ 158,250 |

**FUND NAME: SOCIAL SECURITY**

|              |                                       |           |            |      |           |      |            |
|--------------|---------------------------------------|-----------|------------|------|-----------|------|------------|
| Revenues     |                                       | \$ 7,957  | \$ 199,770 | 4.0% | \$ 8,604  | 4.4% | \$ 194,050 |
| Expenditures | FICA on Water Salaries chg to Wtr Fnd | \$ 20,363 | \$ 236,648 | 8.6% | \$ 19,399 | 7.9% | \$ 245,525 |

**FUND NAME: SPECIAL FIRE INS TAX**

|              |  |      |           |      |      |      |           |
|--------------|--|------|-----------|------|------|------|-----------|
| Revenues     |  | \$ - | \$ 27,565 | 0.0% | \$ - | 0.0% | \$ 27,415 |
| Expenditures |  | \$ - | \$ 31,700 | 0.0% | \$ - | 0.0% | \$ 31,700 |

**FUND NAME: MOTOR FUEL TAX**

|                                      |  |           |            |      |           |      |            |
|--------------------------------------|--|-----------|------------|------|-----------|------|------------|
| Revenues & Transfers In from General |  | \$ 12,090 | \$ 132,545 | 9.1% | \$ 11,004 | 6.4% | \$ 171,045 |
| Expenditures                         |  | \$ -      | \$ -       | ---- | \$ -      | ---  | \$ -       |

**FUND NAME: E911 SURCHARGE**

|              |  |          |           |       |          |      |            |
|--------------|--|----------|-----------|-------|----------|------|------------|
| Revenues     |  | \$ 65    | \$ 78,530 | 0.1%  | \$ 6,929 | 8.8% | \$ 78,530  |
| Expenditures |  | \$ 9,873 | \$ 52,213 | 18.9% | \$ -     | 0.0% | \$ 141,942 |

**FUND NAME: VEHICLE/EQUIP REPLACE**

|                                |  |          |            |      |      |      |            |
|--------------------------------|--|----------|------------|------|------|------|------------|
| Revenues & Transfers In        |  | \$ 175   | \$ 294,700 | 0.1% | \$ - | 0.0% | \$ 279,300 |
| Capital Equipment Expenditures |  | \$ 5,547 | \$ 132,000 | 4.2% | \$ - | 0.0% | \$ 194,750 |

**FUND NAME: REDEVELOPMENT PROGRAM**

|                         |  |      |            |      |      |       |           |
|-------------------------|--|------|------------|------|------|-------|-----------|
| Revenues & Transfers In |  | \$ - | \$ 5       | 0.0% | \$ 4 | 40.0% | \$ 10     |
| Expenditures            |  | \$ - | \$ 250,000 | 0.0% | \$ - | 0.0%  | \$ 95,000 |

*Revenues from this account are reimbursements for grants for the Route 41/176 Interchange project.*

**FUND NAME: 2012 REFUNDING BONDS**

|   |  |      |            |      |      |      |            |
|---|--|------|------------|------|------|------|------------|
| Revenues & Transfers In from General Fund |  | \$ - | \$ 251,493 | 0.0% | \$ - | 0.0% | \$ 254,293 |
| Expenditures - Bond Payments              |  | \$ - | \$ 251,743 | 0.0% | \$ - | 0.0% | \$ 254,293 |

**FUND NAME: POLICE PENSION TRUST**

|            |  |           |              |      |           |      |            |
|------------|--|-----------|--------------|------|-----------|------|------------|
| Additions  |  | \$ 48,796 | \$ 1,170,100 | 4.2% | \$ 27,499 | 2.8% | \$ 976,295 |
| Deductions |  | \$ 70,982 | \$ 824,750   | 8.6% | \$ 66,067 | 7.8% | \$ 851,700 |

**VILLAGE OF LAKE BLUFF  
REQUEST FOR BOARD ACTION**

**Agenda Item: 11**

**Subject:** AN ORDINANCE ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, MECHANICS, AND OTHER WORKERS FOR LAKE BLUFF PUBLIC WORKS PROJECTS FOR 2016

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**Action Requested:** CONSIDER FIRST READING APPROVAL (Roll Call Vote)  
WAIVER OF SECOND READING (Roll Call Vote)

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**Originated By:** ILLINOIS DEPARTMENT OF LABOR

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**Referred To:** VILLAGE BOARD

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**Summary of Background and Reason For Request:**

On an annual basis, the Illinois Department of Labor requires municipalities to ascertain the prevailing rate of wages for laborers, mechanics and other works employed in performing construction of public works for the municipality. This item is presented in accordance with State of Illinois requirements, and as this is a requirement of the State, it is recommended the Village Board consider waiving second reading of the ordinance.

**Reports and Documents Attached:**

- Proposed Prevailing Rate Ordinance with July 2015 Rate Schedule.

**Village Administrator's Recommendation:** First Reading Approval and Consideration of Waiving Second Reading.

**Date Referred to Village Board:**

6/13/2016

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**ORDINANCE NO. 2016-**

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**AN ORDINANCE ASCERTAINING THE PREVAILING RATE  
OF WAGES FOR LABORERS, MECHANICS, AND OTHER WORKERS  
FOR LAKE BLUFF PUBLIC WORKS PROJECTS FOR 2016**

Passed by the Board of Trustees, \_\_\_\_\_

Printed and Published, \_\_\_\_\_

Printed and Published in Pamphlet Form  
by Authority of the  
President and Board of Trustees

VILLAGE OF LAKE BLUFF  
LAKE COUNTY, ILLINOIS

I hereby certify that this document  
was properly published on the date  
stated above.

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Village Clerk

**ORDINANCE NO. 2016-**

**AN ORDINANCE ASCERTAINING THE PREVAILING RATE  
OF WAGES FOR LABORERS, MECHANICS, AND OTHER WORKERS  
FOR VILLAGE OF LAKE BLUFF PUBLIC WORKS PROJECTS FOR 2016**

**WHEREAS**, the State of Illinois has enacted the "Prevailing Wage Act," 820 ILCS 130/0.01 et seq. ("**Act**"); and,

**WHEREAS**, the Act requires that the Board of Trustees of the Village of Lake Bluff ascertain the prevailing rate of wages, as defined in the Act, for laborers, mechanics, and other workers in the locality of Lake County employed in performing construction of public works for the Village; and,

**WHEREAS**, "locality" is defined in the Act as the county in which the physical work on public works is performed, and the public works of the Village will be performed in Lake County.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Lake Bluff, Lake County and the State of Illinois, as follows:

**Section 1. Recitals.**

The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

**Section 2. Ascertainment of Prevailing Rate of Wages.**

To the extent and as required by the Act, the general prevailing rate of wages in Lake County for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of the Village, which physical work is being performed on public works in Lake County, is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Lake County area as determined by the Department of Labor of the State of Illinois as of July, 2015 ("**Department**"). A copy of that determination is attached hereto and by this reference incorporated herein as **Exhibit A**. As required by the Act, any and all revisions of the prevailing rate of wages in Lake County by the Department shall supersede the Department's July, 2015 determination and shall apply to any and all public works construction in Lake County undertaken by the Village.

**Section 3. Contractors' Responsibility.**

Each contractor or subcontractor engaged in construction of public works for the Village to which the general prevailing rate of hourly wages are required by the Act to be paid shall submit to the Village a certified payroll on a monthly basis, in accordance with Section 5 of the Act. The certified payroll shall consist of a complete copy of those records required to be made and kept by the Act. The certified payroll shall be accompanied by a statement signed by the contractor or subcontractor that certifies that (A) such records are true and accurate, (B) the hourly rate paid is not less than the general prevailing rate of hourly wages required by the Act, and (C) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a

Class B misdemeanor. A general contractor may rely on the certification of a lower tier subcontractor, provided that the general contractor does not knowingly rely upon a subcontractor's false certification. Upon two business days' notice, the contractor and each subcontractor shall make available for inspection the records required to be made and kept by the Act (i) to the Village and its officers and agents and to the Director of the Illinois Department of Labor and his or her deputies and agents and (ii) at all reasonable hours at a location within the State.

**Section 4. Definitions; Limitations.**

The definition of any term appearing in this Ordinance that also is used in the Act shall be the same as in the Act. Nothing contained herein shall be construed to apply the general prevailing rate of wages for Lake County as herein ascertained to any work or employment except public works construction of the Village conducted in Lake County to the extent required by the Act.

**Section 5. Availability of Ordinance.**

The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village this determination of the prevailing rate of wages for Lake County. A copy of this determination or of any revised determination of prevailing rate of wages for Lake County then in effect shall be attached to all public works construction contract specifications.

**Section 6. Publication of Ordinance.**

The Village Clerk is hereby authorized and directed to:

- A. Promptly file a certified copy of this Ordinance with both the Secretary of State Index Division of the State of Illinois and the Department of Labor of the State of Illinois; and
- B. Cause to be published a copy of this Ordinance in a newspaper of general circulation within the area within 30 days after its filing with the Secretary of State Index Division of the State of Illinois and the Department of Labor of the State of Illinois which publication shall constitute notice that the determination is effective and that this is the determination of the Village; and
- C. Mail a copy of this determination to any employer, and to any association of employers, and to any person or association of employees that have filed their names and addresses and requested copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 7. Effective Date.**

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

**PASSED** this \_\_\_ day of June, 2016, by vote of the Board of Trustees of the Village of Lake Bluff, as follows:

**AYES:** (0)

**NAYS:** (0)

**ABSENT:** (0)

**APPROVED** this \_\_\_\_ day of June, 2016.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

**FIRST READING:** \_\_\_\_\_

**SECOND READING:** \_\_\_\_\_

**PASSED:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**PUBLISHED IN PAMPHLET FORM:** \_\_\_\_\_

#10388352\_v2

**EXHIBIT A**

**Department of Labor Determination of Prevailing Rate of Wages  
in Lake County as of July 2015**



|                     |     |        |        |        |     |     |       |       |       |       |       |
|---------------------|-----|--------|--------|--------|-----|-----|-------|-------|-------|-------|-------|
| TERRAZZO FINISHER   | BLD | 38.040 | 0.000  | 1.5    | 1.5 | 2.0 | 10.55 | 11.22 | 0.000 | 0.720 |       |
| TERRAZZO MASON      | BLD | 41.880 | 44.880 | 1.5    | 1.5 | 2.0 | 10.55 | 12.51 | 0.000 | 0.940 |       |
| TILE MASON          | BLD | 43.840 | 47.840 | 1.5    | 1.5 | 2.0 | 10.55 | 11.40 | 0.000 | 0.990 |       |
| TRAFFIC SAFETY WRKR | HWY | 32.750 | 34.350 | 1.5    | 1.5 | 2.0 | 6.550 | 6.450 | 0.000 | 0.500 |       |
| TRUCK DRIVER        | ALL | 1      | 36.560 | 36.760 | 1.5 | 1.5 | 2.0   | 9.070 | 7.050 | 0.000 | 0.100 |
| TRUCK DRIVER        | ALL | 2      | 36.000 | 36.400 | 1.5 | 1.5 | 2.0   | 7.200 | 6.000 | 0.000 | 0.150 |
| TRUCK DRIVER        | ALL | 3      | 36.200 | 36.400 | 1.5 | 1.5 | 2.0   | 7.200 | 6.000 | 0.000 | 0.150 |
| TRUCK DRIVER        | ALL | 4      | 36.400 | 36.400 | 1.5 | 1.5 | 2.0   | 7.200 | 6.000 | 0.000 | 0.150 |
| TUCKPOINTER         | BLD | 43.800 | 44.800 | 1.5    | 1.5 | 2.0 | 8.280 | 13.49 | 0.000 | 0.670 |       |

Legend: RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### LAKE COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

### COMMUNICATION TECHNICIAN

Low voltage construction, installation, maintenance and removal of

telecommunication facilities (voice, sound, data and video) including outside plant, telephone, security systems and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (Local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, hoses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

**A RESOLUTION HONORING THE PUBLIC SERVICE  
OF TOM TINCHER AND AWARDING HIM THE PHYLLIS ALBRECHT AWARD FOR  
DISTINGUISHED SERVICE TO THE VILLAGE OF LAKE BLUFF**

**WHEREAS**, *Tom Tincher* has resided in the Village of Lake Bluff since 1973; and,

**WHEREAS**, *Tom Tincher* served the citizens of Lake Bluff first as Village Clerk from 1987 to 1990, and then as a Village Trustee from 1990 to 1999, during which time he served as Chairman of the Public Safety Committee and Lake Forest Cable Commission, and as a member of both the Economic Development Committee and Public Works Committee; and,

**WHEREAS**, through the leadership and support of *Tom Tincher*, many initiatives, policies, and projects have been implemented for the benefit of the Village and its residents, one of which includes his dedication to public cable access programming for the then newly formed “LFTV” with such shows as “Meet Your Business Neighbor” among others; and,

**WHEREAS**, as a member of numerous groups serving the greater community, *Tom Tincher* was active as a Member and Officer of the American Legion Post 510 coordinating the annual Lake Bluff Memorial Day and Veteran’s Day ceremonies, Member of the Fourth of July Parade Committee, and a Founding Member and President of the Lake Bluff History Museum (formerly the Vliet Center for Lake Bluff History); and,

**WHEREAS**, a key to *Tom Tincher*’s successful tenure in public service was his courteous, patient and even-handed approach to community concerns and his love for the Lake Bluff community; and,

**WHEREAS**, the Village Board of Trustees seeks to attain the 2016 strategic vision of *Cultivate awareness and appeal of the Village’s volunteer traditions* by recognizing and celebrating the contributions of *Tom Tincher*; and,

**WHEREAS**, the Phyllis Albrecht Award for Distinguished Service to the Village of Lake Bluff, is conferred on Tom Tincher for his outstanding and exemplary contributions to the welfare and high quality of life of the Lake Bluff Community and its Residents; and,

**WHEREAS**, the strong support of Tom’s Wife, Ethel, has contributed greatly to his service and accomplishments on behalf of the Village of Lake Bluff.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE BLUFF, COUNTY OF LAKE AND STATE OF ILLINOIS**, that:

The Village of Lake Bluff hereby recognizes *Tom Tincher* for his many significant contributions to the Village and its residents; and,

Such recognition and the gratitude of the Village of Lake Bluff be publicly expressed to *Tom Tincher* for his service to the community, and that this Resolution be incorporated in the minutes of this Village Board meeting, and that an executed copy of the Resolution be presented to *Tom Tincher* as a token of appreciation for his service to the Village of Lake Bluff.

**Dated this** 13<sup>th</sup> day of June, 2016, at the Village of Lake Bluff, Lake County, Illinois.

ATTEST:

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Village Clerk

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Village President

**VILLAGE OF LAKE BLUFF  
REQUEST FOR BOARD ACTION**

**Agenda Item: 13**

**Subject:** A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICE AGREEMENT WITH STRAND ASSOCIATES, INC. OF MADISON, WISCONSIN FOR PROJECT MANAGEMENT TO IMPLEMENT AN AUTOMATED METER READING SYSTEM

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**Action Requested:** CONSIDERATION OF THE RESOLUTION (Roll Call)

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**Originated By:** VILLAGE STAFF

---

**Referred To:** VILLAGE BOARD

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**Summary of Background and Reason for Request:**

The Village invoices 2,100 customers for water consumption based on meter readings obtained by manually reading the meter or reading a transmission device located on the exterior of the premises. The Village has identified the need and, the FY17 budget includes, funds to implement an automated meter reading (AMR) system which consists of the following:

- the integration of radio frequency technology,
- meter reading software,
- replacement meters, and
- meter transmission units.

The primary objectives of this project are to improve the accuracy and timeliness of water meter readings for better accounting and billing of water consumed. Strand Associates Inc. has submitted a proposal to assist the Village with implementation of an AMR system for an amount not to exceed \$68,000. Staff is recommending engaging Strand Associates because of their success in managing similar projects for the Villages of Deerfield, Kenilworth, Buffalo Grove, Hinsdale and Schaumburg, and the Cities of Lake Forest and Highland Park.

Mr. Brian Hackman, Strand Associates Project Manager and Village Staff will be at the Village Board meeting to answer questions from the Board.

**Reports and Documents Attached:**

1. Resolution with Professional Services Agreement.
2. Strand Associates Firm and Project Managers' Information.

**Village Administrator's Recommendation:** Approval of the Resolution.

**Date Referred to Village Board:**

**6/13/2016**

**RESOLUTION NO. 2016**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICE AGREEMENT WITH STRAND ASSOCIATES, INC. OF MADISON, WISCONSIN FOR PROJECT MANAGEMENT TO IMPLEMENT AN AUTOMATED METER READING SYSTEM**

**WHEREAS**, the Village's Purchasing Policy and Procedures Manual ("*Manual*") requires Village Board approval for professional service contracts in excess of \$20,000; and,

**WHEREAS**, the Village has identified the need to implement an Automated Meter Reading System ("AMR") which consists of the integration of radio frequency technology, meter reading software, replacement meters, and meter transmission units for the purpose of improving the accuracy and timeliness of water meter readings; and,

**WHEREAS**, the Fiscal Year 2017 Annual Budget allocated \$375,000 in funding for the implementation of an AMR system including engineering services; and,

**WHEREAS**, the Village Administrator, the Finance Director, and the Village Engineer recommend that the Village enter into a Professional Services Agreement ("Agreement") with Strand Associates, Inc. of Madison, Wisconsin, for project management to implement an AMR system, at a cost not to exceed \$68,000; and,

**WHEREAS**, the Village Board has determined that authorizing the execution of an Agreement with Strand Associates, Inc. pursuant to this Resolution is in the best interests of the residents of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS** as follows:

**Section 1. Recitals.**

The foregoing recitals are hereby adopted as the findings of the President and Board of Trustees.

**Section 2. Approval of Professional Services Agreement.**

The Agreement by and between the Village and Strand Associates, Inc. of Madison, Wisconsin, for the provision of the professional services for an amount not to exceed \$68,000 is hereby approved in substantially the form attached as *Exhibit A* and in a final form approved by the Village Attorney.

**Section 3. Authorization and Execution of the Agreement.**

The Village Administrator and the Village Clerk are authorized and directed to execute and seal, on behalf of the Village, the Agreement, in substantially the form attached as *Exhibit A*.

**Section 4. Effective Date**

This Resolution shall be in full force and effect from and after its passage by a vote of two-thirds of the Village Board of Trustees and approval in the manner required by law.

**PASSED** this \_\_\_\_ day of June, 2016 by vote of the Board of Trustees of the Village of Lake Bluff as follows:

**AYES:**        ( )

**NAYS:**        ( )

**ABSENT:**     ( )

**APPROVED** this \_\_\_\_\_ day of June, 2016.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

#30545136\_v2

**VILLAGE OF LAKE BLUFF  
PROFESSIONAL SERVICES AGREEMENT**

This **PROFESSIONAL SERVICES AGREEMENT** ("**Agreement**") is dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 2016, and is by and between the **VILLAGE OF LAKE BLUFF**, an Illinois home rule municipal corporation ("**Village**"), and the Consultant identified in Section 1.A of this Agreement.

**IN CONSIDERATION OF** the recitals and the mutual covenants and agreements set forth in this Agreement, and pursuant to the Village's statutory and home rule powers, the parties agree as follows:

**SECTION 1.           CONSULTANT.**

**A.   Engagement of Consultant.** The Village desires to engage the Consultant identified below to perform and to provide all necessary professional consulting Services to perform the Services in connection with the project identified below:

**Consultant Name ("**Consultant**"):** Strand Associates, Inc.®  
**Address:** 910 West Wingra Drive  
Madison, WI 53715  
**Telephone No.:** 608-251-4843  
**Email:** matt.richards@strand.com  
**Project Name/Description:** Lake Bluff 2016 Automated Meter Reading System Implementation  
**Agreement Amount:** not to exceed \$68,000.00

**B.   Project Description.** Consultant will provide professional municipal engineering Services to implement Lake Bluff's Automated Meter Reading (AMR) including but not limited to the following activities: (i) design Services, (ii) bidding related Services, and (iii) construction related Services, as more fully described in the proposal attached to this Agreement as **Exhibit A ("**Proposal**")**.

**C.   Representations of Consultant.** The Consultant represents that it is financially solvent, has the necessary financial resources, and is sufficiently experienced and competent to perform and complete the consulting Services that are set forth in the Proposal ("**Services**") in a manner consistent with the standards of professional practice by recognized consulting firms providing Services of a similar nature.

**SECTION 2. SCOPE OF SERVICES.**

**A. Retention of the Consultant.** The Village retains the Consultant to perform, and the Consultant agrees to perform, the Services.

**B. Services.** The Consultant shall provide the Services pursuant to the terms and conditions of this Agreement.

**C. Commencement; Time of Performance.** The Consultant shall commence the Services immediately upon receipt of written notice from the Village that this Agreement has been fully executed by the Parties ("**Commencement Date**"). The Consultant shall diligently and continuously prosecute the Services until the completion of the Services or upon the termination of this Agreement by the Village, but in no event later than the date that is 30 days after the Commencement Date ("**Time of Performance**"). The Village may modify the Time of Performance at any time upon 15 days prior written notice to the Consultant and by written amendment to this Agreement. Delays caused by the Village shall extend the Time of Performance in equal proportion to the delay caused by the Village; provided, however, that the Consultant shall be responsible for completion of all Services within the Time of Performance, notwithstanding any strike or other work stoppage by employees of either Consultant or of the Village.

**D. Reporting.** The Consultant shall regularly report to the Village Administrator, or his designee, regarding the progress of the Services during the term of this Agreement.

**SECTION 3. COMPENSATION AND METHOD OF PAYMENT.**

**A. Agreement Amount.** The total amount paid by the Village for the Services pursuant to this Agreement shall not exceed the amount identified as the Agreement Amount in Section 1.A of this Agreement. No claim for additional compensation shall be valid unless made in accordance with Sections 3.D or 3.E of this Agreement.

**B. Invoices and Payment.** The Consultant shall submit invoices in an approved format to the Village for costs incurred by the Consultant in performing the Services. The amount billed in each invoice for the Services shall be based solely upon the rates set forth in the Proposal. The Village shall pay to the Consultant the amount billed within 30 days after receiving such an invoice. Nonpayment of undisputed amounts 45 days after the date of receipt of invoice may, at the Consultant's option, result in suspension of Services upon five calendar days' notice to the Village. Upon receipt of payment in full, the Consultant will resume Services and will have no liability to the Village for the delay caused by the suspension.

**C. Records.** The Consultant shall maintain records showing actual time devoted and costs incurred, and shall permit the Village to inspect and audit all data and records of the Consultant for Services done pursuant to this Agreement. The records shall be made available to the Village at reasonable times during the term of this Agreement, and for one year after the termination of this Agreement.

**D. Claim In Addition To Agreement Amount.**

1. The Consultant shall provide written notice to the Village of any claim for additional compensation as a result of action taken by the Village, within 15 days after the occurrence of such action.

2. The Consultant acknowledges and agrees that: (a) the provision of written notice pursuant to Section 3.D.1 of this Agreement shall not be deemed or interpreted as entitling the Consultant to any additional compensation; and (b) any changes in the Agreement Amount shall be valid only upon written amendment pursuant to Section 8.A of this Agreement.

3. Regardless of the decision of the Village relative to a claim submitted by the Consultant, the Consultant shall proceed with all of the Services required in accordance with this Agreement, as determined by the Village, without interruption.

**E. Additional Services.** The Consultant acknowledges and agrees that the Village shall not be liable for any costs incurred by the Consultant in connection with any Services provided by the Consultant that are outside the scope of this Agreement ("**Additional Services**"), regardless of whether such Additional Services are requested or directed by the Village, except upon the prior written consent of the Village.

**F. Taxes, Benefits, and Royalties.** Each payment by the Village to the Consultant includes all applicable federal, state, and Village taxes of every kind and nature applicable to the Services, as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits, and all costs, royalties, and fees arising from the use on, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claims or rights to claim additional compensation by reason of the payment of any such tax, contribution, premium, cost, royalty, or fee are hereby waived and released by the Consultant.

**G. Final Acceptance.** The Services, or, if the Services are to be performed in separate phases, each phase of the Services, shall be considered complete on the date of final written acceptance by the Village of the Services or each phase of the Services, as the case may be, which acceptance shall not be unreasonably withheld or delayed.

**SECTION 4. PERSONNEL; SUBCONSULTANTS.**

**A. Key Project Personnel.** The Key Project Personnel identified in the Proposal shall be primarily responsible for carrying out the Services on behalf of the Consultant. The Key Project Personnel shall not be changed without the Village's prior written approval.

**B. Availability of Personnel.** The Consultant shall provide all personnel necessary to complete the Services including, without limitation, any Key Project Personnel identified in this Agreement. The Consultant shall notify the Village as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Key Project Personnel. The Consultant shall have no claim for

damages and shall not bill the Village for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the Time of Performance as a result of any such termination, reassignment, or resignation.

**C. Approval and Use of Subconsultants.** The Consultant shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved in advance by the Village in writing. All subconsultants and subconsultant agreements used by the Consultant shall be acceptable to, and approved in advance by, the Village. The Village's approval of any subconsultant or subconsultant agreements shall not relieve the Consultant of full responsibility and liability for the provision, performance, and completion of the Services as required by this Agreement. All Services performed under any subconsultant agreement shall be subject to all of the provisions of this Agreement in the same manner as if performed by employees of the Consultant. For purposes of this Agreement, the term "Consultant" shall be deemed also to refer to all subconsultants of the Consultant, and every subconsultant agreement shall include a provision binding the subconsultant to all provisions of this Agreement.

**D. Removal of Personnel and Subconsultants.** If any personnel or subconsultant fails to perform the Services in a manner satisfactory to the Village and consistent with commonly accepted professional practices, the Consultant shall immediately upon notice from the Village remove and replace such personnel or subconsultant. The Consultant shall have no claim for damages, for compensation in excess of the amount contained in this Agreement, or for a delay or extension of the Time of Performance as a result of any such removal or replacement.

## **SECTION 5. CONFIDENTIAL INFORMATION.**

**A. Confidential Information.** The term "***Confidential Information***" shall mean information in the possession or under the control of the Village relating to the technical, business, or corporate affairs of the Village; Village property; user information, including, without limitation, any information pertaining to usage of the Village's computer system, including and without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement. Village Confidential Information shall not include information that can be demonstrated: (1) to have been rightfully in the possession of the Consultant from a source other than the Village prior to the time of disclosure of such information to the Consultant pursuant to this Agreement ("***Time of Disclosure***"); (2) to have been in the public domain prior to the Time of Disclosure; (3) to have become part of the public domain after the Time of Disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Agreement on the part of the Consultant or the Village; or (4) to have been supplied to the Consultant after the Time of Disclosure without restriction by a third party who is under no obligation to the Village to maintain such information in confidence.

**B. No Disclosure of Confidential Information by the Consultant.** The Consultant acknowledges that it shall, in performing the Services for the Village under

this Agreement, have access, or be directly or indirectly exposed, to Confidential Information. The Consultant shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without the express prior written consent of the Village. The Consultant shall use reasonable measures at least as strict as those the Consultant uses to protect its own confidential information. Such measures shall include, without limitation, requiring the Consultant and subconsultants of the Consultant to execute a non-disclosure agreement before obtaining access to Confidential Information.

## **SECTION 6. STANDARD OF SERVICES AND INDEMNIFICATION.**

**A. Representation and Certification of Services.** The Consultant represents and certifies that the Services shall be performed in accordance with the standards of professional practice, care, and diligence practiced by recognized consulting firms in performing Services of a similar nature in existence at the Time of Performance. The representations and certifications expressed shall be in addition to any other representations and certifications expressed in this Agreement, or expressed or implied by law, which are hereby reserved unto the Village.

**B. Indemnification.** The Consultant shall, and does hereby agree to, without regard to the availability or unavailability of any insurance, indemnify and save harmless the Village against all damages, liability, claims, losses, and expenses (including reasonable attorneys' fees) that may arise, or be alleged to have arisen, out of or in connection with the Consultant's negligent performance of, or failure to perform, the Services or any part thereof, or any failure to meet the representations and certifications set forth in Section 6.A of this Agreement.

**C. Insurance.** The Consultant shall provide, at its sole cost and expense, liability insurance in the aggregate amounts described in Exhibit B. The Consultant shall cause the Village to be named as an additional insured on the insurance policy described in this Section 6.C. Not later than 10 days after the Commencement Date, the Consultant shall provide the Village with either: (a) a copy of the entire insurance policy; or (b) a Certificate of Insurance along with a letter from the broker issuing the insurance policy to the effect that the Certificate accurately reflects the contents of the insurance policy. The insurance coverages and limits set forth in this Section 6.C shall be deemed to be minimum coverages and limits, and shall not be construed in any way as a limitation on the Consultant's duty to carry adequate insurance or on the Consultant's liability for losses or damages under this Agreement.

**D. No Personal Liability.** No elected or appointed official or employee of the Village shall be personally liable, in law or in contract, to the Consultant as the result of the execution of this Agreement.

## **SECTION 7. CONSULTANT AGREEMENT GENERAL PROVISIONS.**

**A. Relationship of the Parties.** The Consultant shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed: (1) to create the relationship of principal and agent,

employer and employee, partners, or joint venturers between the Village and Consultant; or (2) to create any relationship between the Village and any subconsultant of the Consultant.

**B. Conflict of Interest.** The Consultant represents and certifies that, to the best of its knowledge: (1) no elected or appointed Village official, employee or agent has a personal financial interest in the business of the Consultant or in this Agreement, or has personally received payment or other consideration for this Agreement; (2) as of the date of this Agreement, neither Consultant nor any person employed or associated with Consultant has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither Consultant nor any person employed by or associated with Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

**C. No Collusion.** The Consultant represents and certifies that the Consultant is not barred from contracting with a unit of state or local government as a result of: (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue, unless the Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.*; or (2) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.* The Consultant represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the Village prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that the Consultant has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Consultant shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

**D. Termination.** Notwithstanding any other provision hereof, the Village may terminate this Agreement at any time upon 15 days written notice to the Consultant. In the event that this Agreement is so terminated, the Consultant shall be paid for Services actually performed and reimbursable expenses actually incurred, if any, prior to termination, not exceeding the value of the Services completed, which shall be determined on the basis of the rates set forth in the Proposal.

**E. Compliance With Laws and Grants.**

1. **Compliance with Laws.** The Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including, without limitation: any applicable prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified

classes; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 *et seq.*, and the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.* The Consultant shall also comply with all conditions of any federal, state, or local grant received by the Village or the Consultant with respect to this Agreement or the Services. Further, the Consultant shall have a written sexual harassment policy in compliance with Section 2-105 of the Illinois Human Rights Act.

2. Liability for Noncompliance. The Consultant shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with the Consultant's, or any of its subconsultants, performance of, or failure to perform, the Services or any part thereof.

3. Required Provisions. Every provision of law required by law to be inserted into this Agreement shall be deemed to be inserted herein.

**F. Default.** If it should appear at any time that the Consultant has failed or refused to prosecute, or has delayed in the prosecution of, the Services with diligence at a rate that provides completion of the Services in full compliance with the requirements of this Agreement, or has otherwise failed, refused, or delayed to perform or satisfy the Services or any other requirement of this Agreement ("**Event of Default**"), and fails to cure any such Event of Default within ten business days after the Consultant's receipt of written notice of such Event of Default from the Village, then the Village shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Cure by Consultant. The Village may require the Consultant, within a reasonable time, to complete or correct all or any part of the Services that are the subject of the Event of Default; and to take any or all other action necessary to bring the Consultant and the Services into compliance with this Agreement.

2. Termination of Agreement by Village. The Village may terminate this Agreement without liability for further payment of amounts due or to become due under this Agreement after the effective date of termination.

3. Withholding of Payment by Village. The Village may withhold from any payment, whether or not previously approved, or may recover from the Consultant, any and all costs, including attorneys' fees and administrative expenses, incurred by the Village as the result of any Event of Default by the Consultant or as a result of actions taken by the Village in response to any Event of Default by the Consultant.

**G. No Additional Obligation.** The Parties acknowledge and agree that the Village is under no obligation under this Agreement or otherwise to negotiate or enter into any other or additional contracts or agreements with the Consultant or with any vendor solicited or recommended by the Consultant.

**H. Village Board Authority.** Notwithstanding any provision of this Agreement, any negotiations or agreements with, or representations by the Consultant to, vendors shall be subject to the approval of the Village Board. For purposes of this Section 7.H, "vendors" shall mean entities engaged in agreements for the provision of additional Services directly to the Village. The Village shall not be liable to any vendor or third party for any agreements made by the Consultant without the knowledge and approval of the Village Board.

**I. Mutual Cooperation.** The Village agrees to cooperate with the Consultant in the performance of the Services, including meeting with the Consultant and providing the Consultant with such non-confidential information that the Village may have that may be relevant and helpful to the Consultant's performance of the Services. The Consultant agrees to cooperate with the Village in the performance and completion of the Services and with any other consultants engaged by the Village.

**J. News Releases.** The Consultant shall not issue any news releases, advertisements, or other public statements regarding the Services without the prior written consent of the Village Administrator.

**K. Ownership.** Designs, drawings, plans, specifications, photos, reports, information, observations, calculations, notes, and any other documents, data, or information, in any form, prepared, collected, or received from the Village by the Consultant in connection with any or all of the Services to be performed under this Agreement ("**Documents**") shall be and remain the exclusive property of the Village. At the Village's request, or upon termination of this Agreement, the Consultant shall cause the Documents to be promptly delivered to the Village.

**L. GIS Data.** The Village has developed digital map information through Geographic Information Systems Technology ("**GIS Data**") concerning the real property located within the Village. If requested to do so by the Consultant, the Village agrees to supply the Consultant with a digital copy of the GIS Data, subject to the following conditions:

**1. Limited Access to GIS Data.** The GIS Data provided by the Village shall be limited to the scope of the Services that the Consultant is to provide for the Village;

**2. Purpose of GIS Data.** The Consultant shall limit its use of the GIS Data to its intended purpose of furtherance of the Services; and

**3. Agreement with Respect to GIS Data.** The Consultant does hereby acknowledge and agree that:

**a. Trade Secrets of the Village.** The GIS Data constitutes proprietary materials and trade secrets of the Village, and shall remain the property of the Village;

**b. Consent of Village Required.** The Consultant will not provide or make available the GIS Data in any form to anyone without the prior written consent of the Village Administrator;

c. Supply to Village. At the request of the Village, the Consultant shall supply the Village with any and all information that may have been developed by the Consultant based on the GIS Data;

d. No Guarantee of Accuracy. The Village makes no guarantee as to the accuracy, completeness, or suitability of the GIS Data in regard to the Consultant's intended use thereof; and

e. Discontinuation of Use. At such time as the Services have been completed to the satisfaction of the Village, the Consultant shall cease its use of the GIS Data for any purpose whatsoever, and remove the GIS Data from all of the Consultant's databases, files, and records; and, upon request, an authorized representative of the Village shall be afforded sufficient access to the Consultant's premises and data processing equipment to verify compliance by the Consultant with this Section 7.L.3.e.

## **SECTION 8. GENERAL PROVISIONS.**

**A. Amendment**. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by the Village and the Consultant in accordance with all applicable statutory procedures.

**B. Assignment**. This Agreement may not be assigned by the Village or by the Consultant without the prior written consent of the other party.

**C. Binding Effect**. The terms of this Agreement shall bind and inure to the benefit of the Village, the Consultant, and their agents, successors, and assigns.

**D. Notice**. All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or by (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of: (a) actual receipt; (b) one business day after deposit with an overnight courier, as evidenced by a receipt of deposit; or (c) four business days following deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section 8.D, each party shall have the right to change the address or the addressee, or both, for all future notices and communications to the other party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Lake Bluff  
40 East Center Avenue.  
Lake Bluff, Illinois 60044  
Attention: Village Administrator

With a copy to:

Holland & Knight LLP  
131 S. Dearborn, 30<sup>th</sup> Floor  
Chicago, Illinois 60603  
Attention: Peter M. Friedman, Village Attorney

Notices and communications to the Consultant shall be addressed to, and delivered at, the following address:

Matthew S. Richards, Corporate Secretary  
Strand Associates, Inc.<sup>®</sup>  
910 West Wingra Drive  
Madison, WI 53715  
main: 608-251-4843  
matt.richards@strand.com

**E. Third Party Beneficiary.** No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the Village.

**F. Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

**G. Time.** Time is of the essence in the performance of all terms and provisions of this Agreement.

**H. Calendar Days and Time.** Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal holiday.

**I. Governing Laws.** This Agreement shall be governed by, construed and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

**J. Authority to Execute.**

1. The Village. The Village hereby warrants and represents to the Consultant that the persons executing this Agreement on its behalf have been properly authorized to do so by its corporate authorities.

2. The Consultant. The Consultant hereby warrants and represents to the Village that the persons executing this Agreement on its behalf have the full and

complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken.

**K. Entire Agreement.** This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

**L. Waiver.** Neither the Village nor the Consultant shall be under any obligation to exercise any of the rights granted to them in this Agreement except as it shall determine to be in its best interest from time to time. The failure of the Village or the Consultant to exercise at any time any such rights shall not be deemed or construed as a waiver of that right, nor shall the failure void or affect the Village's or the Consultant's right to enforce such rights or any other rights.

**M. Consents.** Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.

**N. Grammatical Usage and Construction.** In construing this Agreement, pronouns include all genders and the plural includes the singular and vice versa.

**O. Interpretation.** This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

**P. Headings.** The headings, titles, and captions in this Agreement have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this Agreement.

**Q. Exhibits.** Exhibits A through B attached to this Agreement are, by this reference, incorporated in and made a part of this Agreement. In the event of a conflict between an Exhibit and the text of this Agreement, the text of this Agreement shall control.

**R. Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.

**S. Counterpart Execution.** This Agreement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

ATTEST:

**VILLAGE OF LAKE BLUFF**

By: \_\_\_\_\_  
Village Clerk

By: \_\_\_\_\_  
Village Administrator

ATTEST:

**CONSULTANT**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Matthew S. Richards

Title: \_\_\_\_\_

Its: \_\_\_\_\_  
Corporate Secretary

NOT FOR SIGNATURE

## **Exhibit A**

### **PROPOSAL**

Prepared by Strand Associates, Inc.<sup>®</sup> (Consultant)

#### **Project Information**

Project Name: Automated Meter Reading (AMR) System Implementation

Key Project Personnel: Brian L. Hackman, P.E., P.H., BCEE, Project Manager  
Virginia A. Smith, P.E., Key Quality Control Engineer

#### **Scope of Services**

Consultant will provide the following Services to the Village:

##### Design Services

1. Conduct a project kickoff meeting and site visit with the Village.
2. Prepare a brief report to address the following:
  - a. Compatibility of water meters with North Chicago's Automated Metering Infrastructure system.
  - b. Coverage area of North Chicago's radio antenna.
  - c. Probable cost of using North Chicago's antenna compared to a Sensus iPerI-based system.
  - d. Project sequencing for purchase of equipment and receiving contractor bids.
3. Prepare engineering drawings and Bidding Documents using the Village's contract documents for the installation of approximately 1,300 meter terminal unit radio transmitters for residential, commercial, and industrial locations and approximately 800 meters with meter terminal units for residential locations. The Village's contract documents shall require the contractor to name the Consultant as an additional insured on its general liability policy and to indemnify the Consultant in same manner as the Village.
4. Attend the following meetings at the Village's facilities during the design period:
  - a. Sixty percent design to review technical specifications and drawings, including the following:
    - (1) Equipment
    - (2) Construction sequence and installation procedures
    - (3) Training
    - (4) Allowances for utilities and site conditions

- b. Ninety percent design to review 90 percent documents and opinion of probable cost.
5. Incorporate the Village's review comments, as appropriate, from each design meeting.

#### Bidding-Related Services

1. Prepare and submit the Advertisement to Bid to the Village for publishing and ten sets of Bidding Documents for distribution.
2. Prepare addenda and answer questions during bidding.
3. Attend bid opening, tabulate and analyze bid results, and assist the Village in the award of the Construction Contract.
4. Prepare three sets of Contract Documents for signature.
5. Participate in and attend two public meetings hosted by the Village.

#### Construction-Related Services

1. Provide contract administration Services based on the Schedule including engineering staff scheduling; communication with field representatives, the Village, and contractor; interpretations and clarifications of the Contract Documents; reviews and observation reports of the project; and issuance of contract-related documents.
2. Review and log up to ten written contractor requests for information and provide written responses to contractor.
3. Review contractor schedule each month for up to six months and provide review comments to the Village and contractor, including preliminary schedule.
4. Review one contractor payment request each month for up to five months in addition to Final Payment.
5. Review contractor-provided initial schedule of values and list of subcontractors and supplies. Provide review comments to the Village.
6. Prepare written requests for proposals (RFPs) and review up to three contractor's request for change orders (RFCOs) for the purposes of evaluating proposed changes, including additions, deletions, or revisions to the Contract Documents, with the Village and contractor. RFPs and RFCOs may result in preparation of change orders by the Consultant for review, recommendation by the Consultant, and authorization by the Village and contractor.
7. Prepare meeting agendas and meeting minutes for five monthly progress meetings and related construction meetings.

8. Prepare for and attend one on-site preconstruction meeting and up to five construction progress meetings.
9. Participate in a substantial completion field review to generate a list of items to be completed or corrected by contractor for review and comment by the Village. Incorporate comments into the list of items to be completed or corrected as required by the Contract Documents. Prior to Final Completion, update the list of items to be completed or corrected as needed.

In furnishing observation Services, the Consultant's efforts will be directed toward determining for the Village that the completed project will, in general, conform to the Contract Documents; but the Consultant will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

### **Village's Responsibilities**

1. Assist the Consultant by placing at the Consultant's disposal all available information pertinent to the Services including previous reports, previous drawings and specifications, and any other data relative to the **Scope of Services** of this Agreement.
2. Furnish to the Consultant, as required by the Consultant for performance of the Services as part of this Agreement, data prepared by or Services of others obtained or prepared by the Village relative to the **Scope of Services** of this Agreement, such as soil borings, probings and subsurface explorations, telemetry and radio path survey data, and laboratory tests and inspections of samples, all of which the Consultant may rely upon in performing the **Scope of Services** of this Agreement.
3. Provide access to the site(s) as required for the Consultant to perform the **Scope of Services** of this Agreement.
4. Provide access to and make all provisions for the Consultant to enter upon public and private lands as required for the Consultant to perform the **Scope of Services** of this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by the Consultant and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of the Consultant.
6. Provide all legal services as may be required for the development of the project associated with this Agreement.
7. Review residential meter sites on a day-to-day basis and report discrepancies and adjustments needed to the Consultant during installation of the procured equipment.

8. Assist the construction contractor and coordinate meter installation data with the construction contractor to update the Village's databases and related information.
9. Establish policies, insurance coverages, and contracts, as needed, with individual land and property owners for work to be completed by the construction contractor.

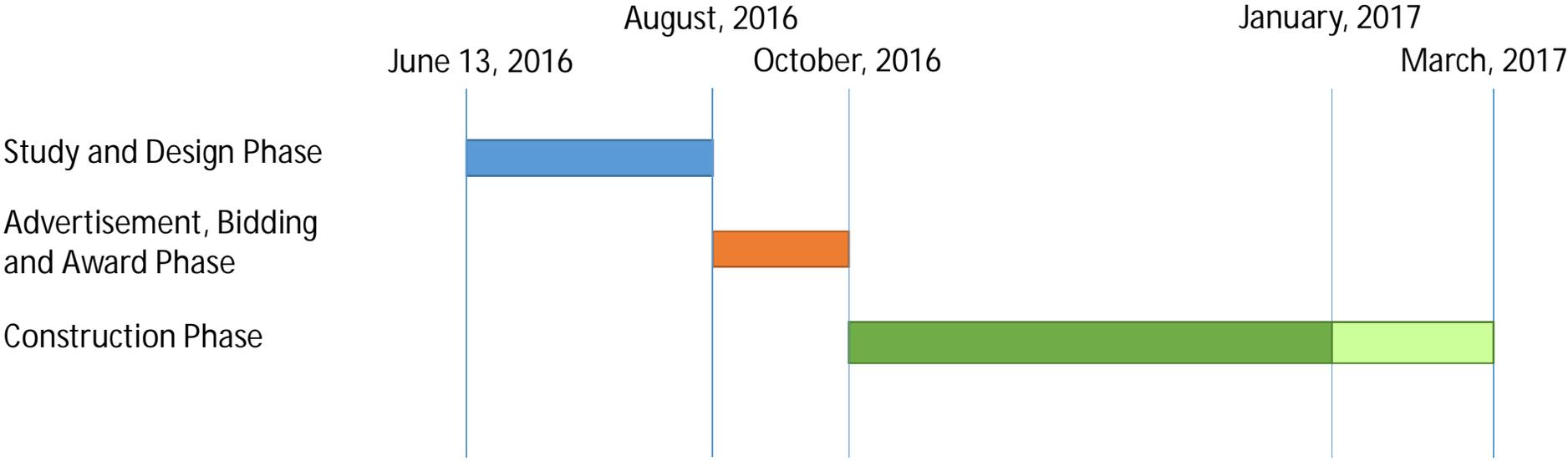
### **Compensation**

The Village shall compensate the Consultant for Services under this Agreement an estimated fee of \$68,000. The estimated fee will not be exceeded without prior notice to and agreement by the Village but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services** in accordance with **SECTION 3. COMPENSATION AND METHOD OF PAYMENT** of this Agreement.

### **Schedule**

Services will begin upon execution of this Agreement, which is anticipated on June 20, 2016. Services are scheduled for completion on March 31, 2017.

Village of Lake Bluff, Illinois  
Water System Automated Meter Reading Infrastructure Project  
Proposed Project Schedule



**EXHIBIT B**

**INSURANCE COVERAGES**

A. Worker's Compensation and Employer's Liability with limits not less than:

- (1) Worker's Compensation: Statutory;
- (2) Employer's Liability:
  - \$500,000 injury-per occurrence
  - \$500,000 disease-per employee
  - \$500,000 disease-policy limit

Such insurance shall evidence that coverage applies in the State of Illinois.

B. Comprehensive Motor Vehicle Liability with a combined single limit of liability for bodily injury and property damage of not less than \$1,000,000 for vehicles owned, non-owned, or rented.

All employees shall be included as insureds.

C. Commercial General Liability with coverage written on an "occurrence" basis and with limits no less than:

\$2,000,000 Bodily Injury and Property Damage Combined Single Limit

Coverage is to be written on an "occurrence" bases.

Coverages shall include:

- Broad Form Property Damage Endorsement
- Blanket Contractual Liability

D. Professional Liability Insurance. With a limit of liability of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate and covering Consultant's professional services .

E. Umbrella Policy. The required coverages may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

F. Owner as Additional Insured. Owner shall be named as an Additional Insured on all policies except for:

- Worker's Compensation
- Professional Liability

Each such additional Insured endorsement shall identify Owner as follows: Village of Lake Bluff, including its Board members and elected and appointed officials, its officers and employees. In the alternative this requirement can be satisfied by the use of a blanket Additional Insured endorsement.

G. Other Parties as Additional Insureds. In addition to Owner, the following parties shall be named as additional insured on the following policies:

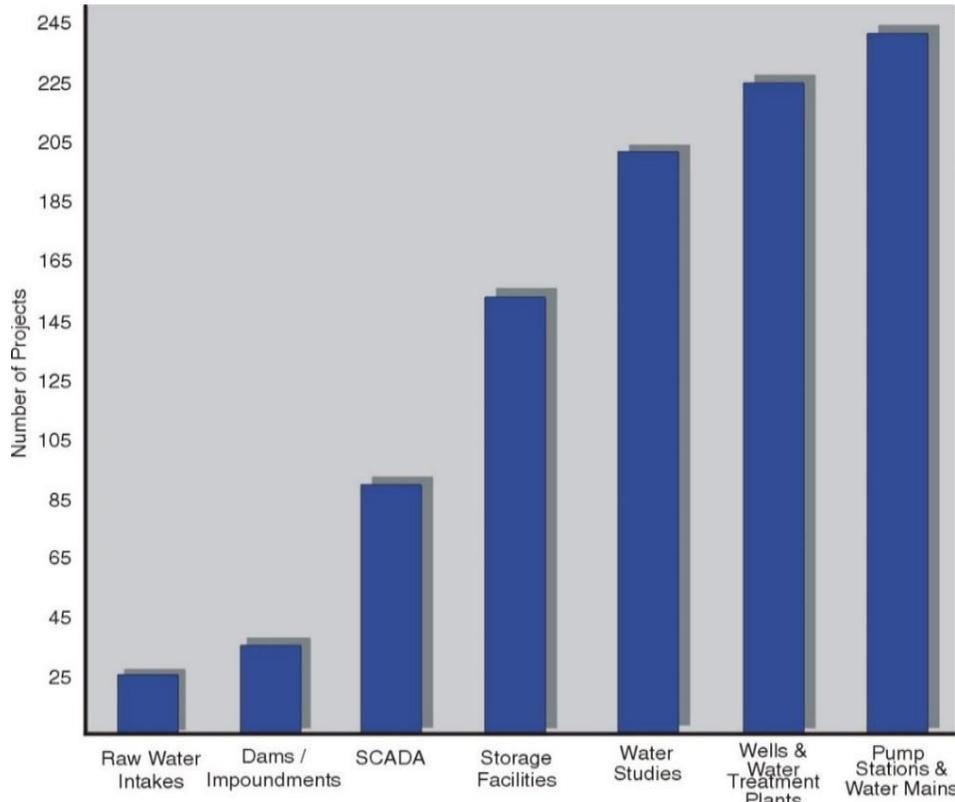
| <u>Additional Insured</u> | <u>Policy or Policies</u> |
|---------------------------|---------------------------|
| <u>None</u>               | _____                     |

## Firm Qualifications

### Highly Qualified, Experienced Firm Satisfies Water Supply Engineering Needs

Water supply is a major focus of our environmental division, within which we provide a full range of services, including treatment, supply, storage, pumping, distribution, and system control services. In addition, we offer water system studies, distribution system analyses, modeling, field investigations, design, and construction-related services.

**Our full-service consulting practice provides a one-stop resource for water supply engineering needs.**



The number of different water supply projects we have completed by category.

### Water System Analyses and Modeling

We have completed numerous comprehensive water system studies and reports. Each of these reports typically includes an evaluation of the distribution system, storage, and the source of supply; a demand analysis (domestic and fire); a computer analysis of the distribution system; and a system improvement plan. In addition, our experience includes initial distribution system evaluations, system-specific and system monitoring studies, water age analysis, merging geographic information systems (GIS) and water system information, and multizone system modeling and balancing. We have extensive experience with many software models, including WaterGEMS, KY-PIPE, InfoWater, WaterCAD, and EPANET.

We frequently use GIS to reduce project costs while increasing our client's efficiency in tracking infrastructure investments. We typically use ESRI products, such as ArcGIS, for maximum compatibility with GIS systems already in use by municipalities and utilities. We can also provide our clients with project designs in a GIS format ready for loading directly into an existing or future GIS system.

**We frequently use GIS to reduce project costs while increasing our client's efficiency in tracking infrastructure investments.**

By joining the powers of a database with the visual understandability of a map, enormous potential is unleashed for facilities management and presentation. Typical information



often available from these GIS databases includes parcel maps, zoning maps, digital orthographic aerial photographs, facilities maps, topographic maps, and census data. Information maintained by local governments can be used for studies, impact analysis, and long-range planning.

### Water Source Supply

We have experience with both groundwater and surface water source supplies. Our groundwater supply experience includes shallow sand and gravel wells with depths as shallow as 90 feet to deep sandstone wells greater than 1,800 feet deep. In most instances, studies must be performed before establishing groundwater supply wells. Our water engineers have the desired experience to prepare these documents, including well siting studies, pilot studies, and wellhead protection plans. Our surface water experience includes the design and construction of surface intakes on rivers and lakes to supply water treatment plants.

### Water Treatment

We have been involved in the treatment of water for both conventional problems (e.g., water hardness, iron removal to meet regulatory requirements) and unique problems, the latter of which has included the targeted removal of radium, arsenic, manganese, total suspended solids (TSS), total coliform, viruses, volatile organic contaminants (VOCs), organics, and nitrates. Our water engineers and their support staff are qualified to assist with every facet of process design from basic chemical treatment to membrane filtration.

Recommended treatment methods are heavily dependent on water source supply. Our water treatment design experience includes surface water treatment (rivers, lakes, and the Great Lakes), groundwater under the direct influence of surface water (GWUDI) treatment, and groundwater treatment.

Our surface water treatment experience has ranged from simple, slow sand filters to modern, multistage water treatment trains, including coagulation, flocculation, rapid rate filtration, state-of-the-art membrane, and ultraviolet (UV) disinfection. Treatment facility designs have included both new plants and modifications to processes ranging in size from 2 to 36 million gallons-per-day (mgd) and have included reverse osmosis treatment units.

A representative list of our recent surface water-related experience is provided in the following table.

| Strand Associates, Inc.®<br>Surface Water Supply Experience Matrix |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|
| Project Location and Client List                                   | A | B | C | D | E | F | G | H | I |
| Ashland, WI  |   |   |   |   |   |   |   |   |   |
| Bardstown, KY  |   |   |   |   |   |   |   |   |   |
| Brookfield, IL   |   |   |   |   |   |   |   |   |   |
| Buffalo Grove, IL  |   |   |   |   |   |   |   |   |   |
| Burgin, KY – Lake Village Water Association                        |   |   |   |   |   |   |   |   |   |
| Cedar Rapids, IA   |   |   |   |   |   |   |   |   |   |
| Central City, KY   |   |   |   |   |   |   |   |   |   |
| Centralia, IL  |   |   |   |   |   |   |   |   |   |
| Cudahy, WI   |   |   |   |   |   |   |   |   |   |
| Cynthiana, KY – Harrison County Water Association                  |   |   |   |   |   |   |   |   |   |
| Decatur, IL  |   |   |   |   |   |   |   |   |   |
| Estill County, KY – Estill County Water District                   |   |   |   |   |   |   |   |   |   |

- <sup>A</sup> Dams and Impoundments
- <sup>B</sup> Water Treatment Plant
- <sup>C</sup> Water System Analysis and Evaluation
- <sup>D</sup> Reservoirs/ Storage
- <sup>E</sup> Raw and Treated Water Pump Stations
- <sup>F</sup> Transmission and Distribution
- <sup>G</sup> Raw Water Intake
- <sup>H</sup> Supervisory Control and Data Acquisition
- <sup>I</sup> Formation of Water Commissions and Authorities



| Strand Associates, Inc.®<br>Surface Water Supply Experience Matrix                                   |   |   |   |   |   |   |   |   |   |  |
|--|---|---|---|---|---|---|---|---|---|--|
| Project Location and Client List   | A | B | C | D | E | F | G | H | I |  |
| Fairmont, WV   |   |   |   |   |   |   |   |   |   |  |
| Floyd County, KY   |   |   |   |   |   |   |   |   |   |  |
| Fort Knox, KY  |   |   |   |   |   |   |   |   |   |  |
| Glencoe, IL  |   |   |   |   |   |   |   |   |   |  |
| Glendale, WI – North Shore Water Commission  |   |   |   |   |   |   |   |   |   |  |
| Green Bay, WI  |   |   |   |   |   |   |   |   |   |  |
| Grant County, KY – Kentucky Natural Resources and Environmental Protection Cabinet (Bullock Pen Dam) |   |   |   |   |   |   |   |   |   |  |
| Hanover Park, IL   |   |   |   |   |   |   |   |   |   |  |
| Hazard, KY   |   |   |   |   |   |   |   |   |   |  |
| Highland Park, IL  |   |   |   |   |   |   |   |   |   |  |
| Hinsdale, IL   |   |   |   |   |   |   |   |   |   |  |
| Hoffman Estates, IL  |   |   |   |   |   |   |   |   |   |  |
| Iowa City, IA  |   |   |   |   |   |   |   |   |   |  |
| Indian Head Park, IL   |   |   |   |   |   |   |   |   |   |  |
| Kenilworth, IL   |   |   |   |   |   |   |   |   |   |  |
| King, WI   |   |   |   |   |   |   |   |   |   |  |
| Lake Forest, IL  |   |   |   |   |   |   |   |   |   |  |
| Lexington, KY – Kentucky Department of Military Affairs (Bluegrass Station)                          |   |   |   |   |   |   |   |   |   |  |
| Logan Todd Regional Water Commission, KY   |   |   |   |   |   |   |   |   |   |  |
| London, KY   |   |   |   |   |   |   |   |   |   |  |
| Madison and LaRue Counties, KY – U.S. Soil Conservation Service                                      |   |   |   |   |   |   |   |   |   |  |
| Maryland Heights, MO   |   |   |   |   |   |   |   |   |   |  |
| McKinney, KY – McKinney Water District   |   |   |   |   |   |   |   |   |   |  |
| Millersburg, KY  |   |   |   |   |   |   |   |   |   |  |
| Oak Creek, WI  |   |   |   |   |   |   |   |   |   |  |
| Paintsville, KY – Paintsville and the Johnson County Water District                                  |   |   |   |   |   |   |   |   |   |  |
| Portsmouth, OH   |   |   |   |   |   |   |   |   |   |  |
| Richmond, VA   |   |   |   |   |   |   |   |   |   |  |
| Roselle, IL  |   |   |   |   |   |   |   |   |   |  |
| Schaumburg, IL   |   |   |   |   |   |   |   |   |   |  |
| Shelbyville, KY – Kentucky Natural Resources & Environmental Protection Cabinet                      |   |   |   |   |   |   |   |   |   |  |
| Springfield, KY  |   |   |   |   |   |   |   |   |   |  |
| Tarkwa, Ghana, West Africa   |   |   |   |   |   |   |   |   |   |  |
| Taylorsville, KY   |   |   |   |   |   |   |   |   |   |  |
| University of Wisconsin-Madison, WI  |   |   |   |   |   |   |   |   |   |  |
| University of Iowa – Iowa City, IA   |   |   |   |   |   |   |   |   |   |  |
| Waukegan, IL   |   |   |   |   |   |   |   |   |   |  |



| Strand Associates, Inc.®<br>Surface Water Supply Experience Matrix |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|
| Project Location and Client List                                   | A | B | C | D | E | F | G | H | I |
| Wauwatosa, WI  |   |   |   |   |   |   |   |   |   |
| West Chicago, IL   |   |   |   |   |   |   |   |   |   |
| Wilmette, IL   |   |   |   |   |   |   |   |   |   |
| Wheaton, IL  |   |   |   |   |   |   |   |   |   |
| Wilmington, IL   |   |   |   |   |   |   |   |   |   |
| Winchester, KY   |   |   |   |   |   |   |   |   |   |
| Winnetka, IL   |   |   |   |   |   |   |   |   |   |

We have also assisted our clients with code and process reviews, facility planning, water plant hydraulic reviews, equipment procurement, and the design of the plant’s structural, mechanical, and electrical systems. Our water engineers will pull from the support of our in-house buildings/facilities engineering and architecture staff to design facilities that function correctly and effectively and are aesthetically pleasing.

Our support staff members have performed millions of dollars of facilities design work, including assessments, space needs studies, building evaluations, concept and site designs, code compliance reviews, renovation and restoration, and construction-related services. Our experience ranges from single and multistory buildings to large process/production-related facilities. These projects have involved the use of a wide variety of materials, including steel, reinforced and pre-stressed concrete, timber, masonry, and green features.

**Our support staff have performed millions of dollars of facilities design work.**

### Water Storage and Pumping

Throughout our history, we have completed numerous water storage and pumping facilities, including tanks of different shapes, styles, materials, and sizes. Elevated storage has consisted of everything from the straight-forward standpipe to the modern single-pedestal tank. Tank sizes have ranged from 50,000 to 5,500,000 gallons.

Reservoirs have included ground-level and below-grade concrete tanks and ground-level steel or glass-lined tanks ranging from 40,000 to 5,000,000 gallons. We have performed inspections of aging tanks to recommend improvements to extend usable life, upgrade codes, and adjust tank mixing systems to improve water age.

Our team has also assisted clients with booster pumping station siting and permitting, hydraulic design, architectural/structural design, mechanical/electrical/plumbing design, and equipment selection.



Intermediate pumping station and reservoir houses three 1,000 horsepower pumps to supply Lexington, Kentucky – Kentucky American Water.



1,000,000-gallon elevated water storage tank – West Bend, Wisconsin.



### Water Distribution

Our water main experience ranges from rural water main extensions to threading replacement mains through existing utility-crowded streets, challenging crossings (e.g., waterway, wetland, highway, and railroad), and preparing plans for new subdivisions to allow critical development to proceed. Our projects have included everything from extending new mains to complete planning, designing, and administering construction of multimillion-dollar regional pumping and transmission systems. We also have experience with the planning, design, and construction of automated meter reading infrastructure to help clients improve billability and water conservation.

Recent clients have sought our input on distribution system condition assessments, routing studies, and replacement prioritization plans. In some cases, our clients have their own internal engineering staff, many of whom we have worked alongside for many years. Our knowledgeable water staff have led several hydraulic water distribution system modeling classes aimed at equipping our clients' engineers with basic modeling skills and techniques.

### Corrosion Control

Our staff has completed a number of studies, investigations, and designs to reduce the corrosive nature of water supplies. Our studies and piloting projects have resulted in a wide array of corrosion inhibitors and improvements to distribution systems to remove piping that is incompatible with the corrosive nature of the water.

### Supervisory Control, Electrical, and HVAC Engineering

In order for all the facilities of a water system to work in conjunction with one another, appropriate controls are needed. We have an electrical, mechanical, and computer engineering staff that specializes in control systems for water supply facilities. This staff works with our water supply engineers, and together they have designed more than 50 SCADA systems for various components of water supply systems.

Our electrical staff successfully meets today's complex electrical service needs. We have the expertise to develop sophisticated systems, including distributed control systems based on distributed control system (DCS) hardware, programmable logic controllers (PLCs), remote terminal units (RTUs), and computer interfaces; computer networking and fiber-optic cable networks; radio networks; uninterruptible power systems (UPSs); and support systems, such as communications, security, fire protection, and fire alarm systems. In addition, we offer design services for lighting, energy management, and power distribution systems, which are essential components of all successful projects.

With the recent emphasis on increasing energy savings and minimizing energy use, we have the staff and experience to evaluate and recommend building and infrastructure changes both from an operational and equipment replacement standpoint.

**Our projects have included everything from extending new mains to complete planning, designing, and administering construction of multimillion-dollar regional pumping and transmission systems.**

**SCADA systems can be designed to control high-service and booster pumps based on system pressures and tank levels.**



Apparatus bay in-floor heating piping – Lake Mills, Wisconsin.



On a sunny day, Galena's solar PV system produces more kW than the wastewater treatment facility draws at its peak.



### Surveying and Land Acquisition

Our staff includes enough licensed professional surveyors, party chiefs, and technicians to field several parties at any given time. We own state-of-the-art electronic surveying instruments and utilize computer-based coordinate geometry and surveying programs in the execution of our surveying work. Our surveying experience includes boundary surveys, typically to ALTA/ACSM standards; topographic; photo control; hydrologic; instrumentation; construction stakeout; and route surveys.

We also assist our clients in the acquisition of land rights for utility easements and fee simple purchases for treatment, storage, and pumping sites. These acquisition services include appraisals, negotiations, and acquisition of easements required for the construction of these projects.



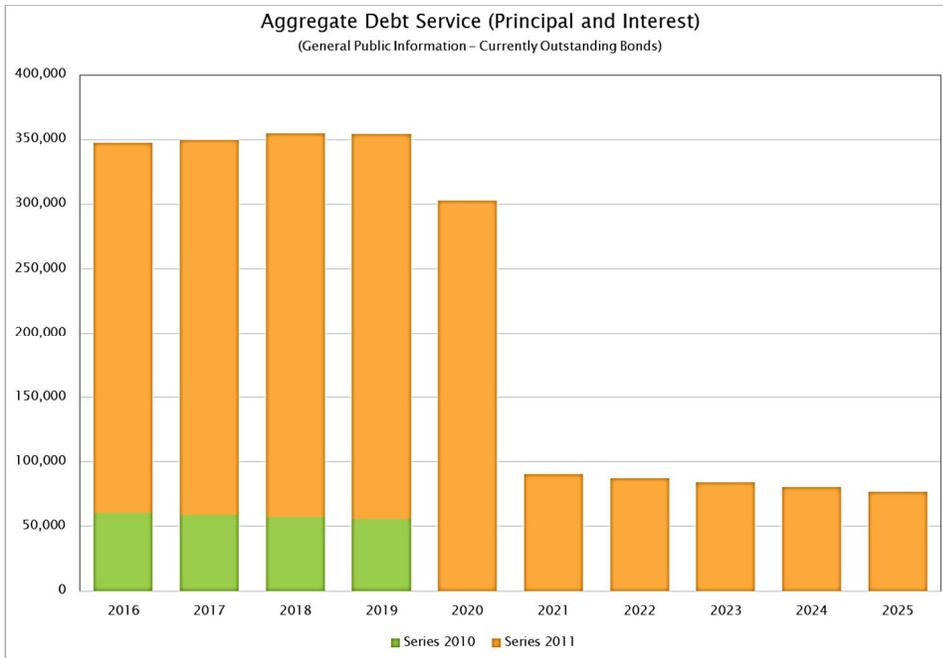
We prefer to perform field services in-house as part of our complete project delivery philosophy.

### Infrastructure Finance Group

Our firm maintains an internal Infrastructure Finance/Project Funding Group. The purpose of the Group, which is not a profit center, is to be an effective source for our engineers and their clients to coordinate cost-efficient funding for a given municipal project – reviewing, for example, individual and/or a combination of grants, low-interest government-subsidized loans, open market municipal securities (if necessary), and unique alternative financing concepts sought out by investors at the time of the sale of the debt. The Director of the Group is Jonathan Savage, who served as a municipal finance investment banker at national securities firms for more than 30 years, completing more than \$25 billion in municipal financings throughout 35 states.

The Group, with its many professional contacts in the municipal advisory, underwriting, and bond law community, stays abreast of effective past, present, and newly proposed funding methods from around the country. When analyzing strategies for low-cost/highly efficient funding alternatives for a client, the Group utilizes industry-accepted “canned” debt service analyses programs (e.g., Munex and DBC, when analyzing a client’s currently outstanding and proposed debt, if any), as well as engineer-specific/proprietary programs and spreadsheets that are unique to and applicable in the engineering industry. For example, for one client we created an internal program (with more than 5,700 formulas) that analyzes the dollar cost and user-rate impact of “pay-as-you-go” compared with “staggered debt” funding over a given construction program.

The purpose of the Group, which is not a profit center, is to be an effective source for our engineers and their clients to coordinate cost-efficient funding for a given municipal project.



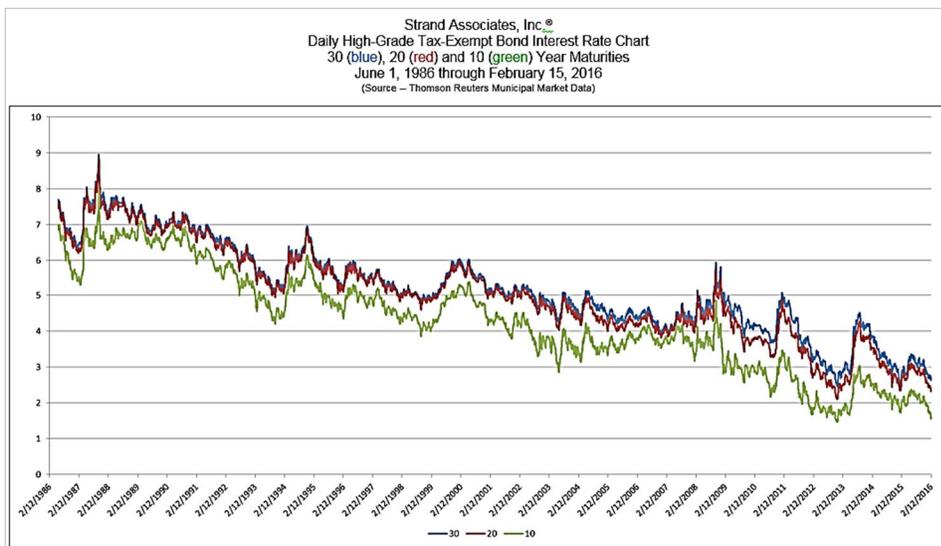
Aggregate Debt Service (Principal and Interest).



With regard to the relevant examples, we recently completed a preliminary review of a peer City’s outstanding long-term debt obligations. Based solely on public information and the State’s web pages, that City currently has two general obligation corporate purpose bonds outstanding (Series 2010 and Series 2011 – see graphic below), and no loans from the State (e.g., clean water or drinking water loans).

The Group met with the City and our engineers to suggest loan/bond structures that would benefit that City in its efforts to fund future projects, all pursuant to the provisions of the recent July 2014 Securities and Exchange municipal advisor rule.

For example, a new State loan or a bond issue could be structured as a “debt wrap”, which pays only interest and about \$1,000 to \$5,000 in principal until 2019; then, the principal can be placed in years 2020 through 2035, if there is another 20-year general obligation bond issue. Pushing principal “out long” makes sense today more than ever because as of **May 18, 2016**, long-term taxable and tax-exempt interest rates were at their lowest level ever since 1986 (see historic tax-exempt interest rate chart below).



Daily High-Grade Tax-Exempt Bond Interest Rate Chart.

The Group is one of the many high quality and proven resources available at all times to those involved in our projects. The Group has proven to be an effective tool in keeping initial and long-term funding costs low and monitoring funding documentation to assure modern, efficient, and fluid procedures for current and future operation of a revenue-producing system (e.g., lower debt service coverage requirements; replaceable security for a debt service reserve fund, if any; and streamlined definitions of “net revenue” for bonds secured/or “alternate sourced” by system revenue).

### Construction-Related Services

We are continually involved in construction-related services on projects designed by our firm, as well as on projects designed by others. Our observation services let to a variety of successful projects, including commercial and industrial buildings for both public and private clients; highways and bridges; wastewater treatment plants; water supply projects; municipal engineering work; and structural, electrical, and mechanical projects. As a full-service firm, it is our practice to follow our projects through to construction completion and beyond, providing the staff necessary to perform office and field activities.



Construction on Monona Drive County Trunk B resulted in minimal inconvenience.



The following list shows, for our designs, the number of construction contracts completed and their annual value over the last 8 years.

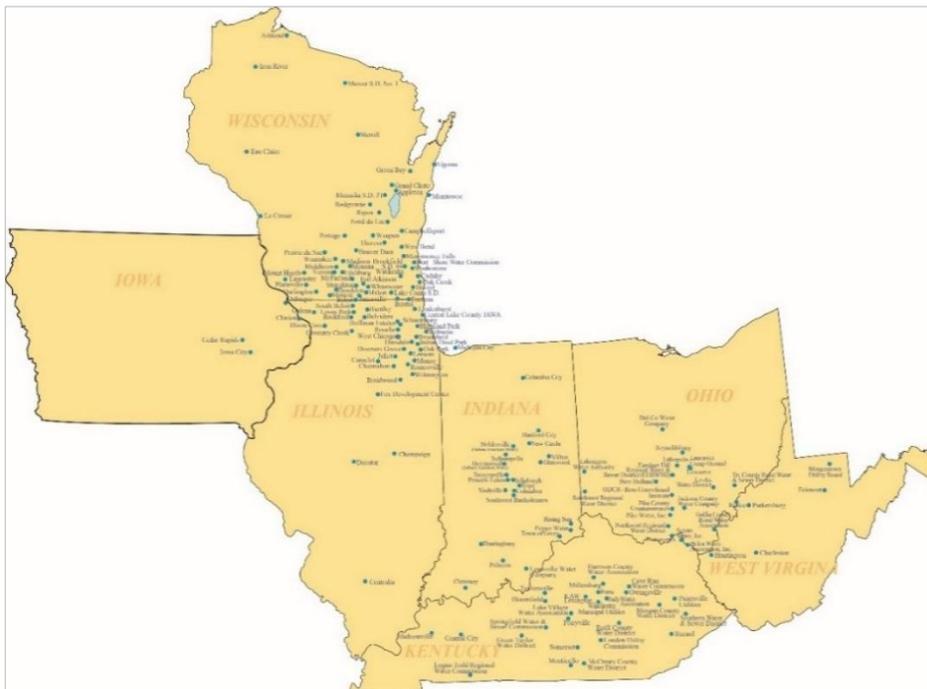
| Strand-Designed Construction Contracts |                  |                       |
|--|------------------|-----------------------|
| Year                                   | No. of Contracts | Cumulative Bid Amount |
| 2014                                   | 84               | \$144,909,000         |
| 2013                                   | 120              | \$193,033,000         |
| 2012                                   | 126              | \$161,900,000         |
| 2011                                   | 126              | \$193,600,000         |
| 2010                                   | 84               | \$218,800,000         |
| 2009                                   | 122              | \$238,300,000         |
| 2008                                   | 104              | \$101,600,000         |
| 2007                                   | 128              | \$138,300,000         |

\*No information is yet available for 2015.

### Water Supply Clientele

Our 70 years of applicable corporate experience in water system planning and design extends throughout the Midwest, to include projects in Kentucky, Illinois, Indiana, Iowa, Ohio, Virginia, West Virginia, and Wisconsin. Our diverse clientele demonstrates our proficiency with technical and regulatory challenges throughout the Midwest and beyond.

Our water supply client base extends throughout the Midwest and beyond.



Our diverse water supply clientele demonstrates our proficiency with various technical and regulatory challenges.

| Representative Listing Water Supply Clients |                              |
|---|------------------------------|
| American Water Company (KY, IL, IA)         | Louisville Water Company, KY |
| Bardstown, KY                               | Madison, WI                  |
| Carrollton, KY                              | Middleton, WI                |
| Cedar Rapids, IA                            | Morganfield, KY              |
| Central City, KY                            | Morgantown, WV               |
| Decatur, IL                                 | Oak Creek Water Utility, WI  |
| Del-Co Water Company, OH                    | Paintsville, KY              |
| Dubuque, IA                                 | Paris, KY                    |



| Representative Listing Water Supply Clients |                   |
|---|-------------------|
| Estill County, KY                           | Parkersburg, WV   |
| Fond du Lac, WI                             | Patriot Water, IN |
| Harrison County Water Association, KY       | Rockford, IL      |
| Henderson, KY                               | Romeoville, IL    |
| Highland Park, IL                           | Schaumburg, IL    |
| Iowa City, IA                               | Waukegan, IL      |
| Janesville, WI                              | Waukesha, WI      |
| Joliet, IL                                  | West Bend, WI     |
| Lake Village Water Association, KY          | Whitewater, WI    |
| Lemont, IL                                  | Wilmette, IL      |



## Available Staff

### Water Supply Discipline's Evaluation of Multiple Water Treatment Projects Yields Impressive Combination of Experience and Knowledge

**Brian L. Hackman, P.E., P.H., BCEE**, graduated from the University of Illinois in 1998 with M.S. and B.S. degrees in Environmental Engineering and Civil Engineering. Brian has worked on a wide variety of water treatment and system projects, including several membrane filtration plants in Logan-Todd and Paintsville, Kentucky, and Morgantown and Fairmont, West Virginia. Brian also has experience in Joliet and Rockford, Illinois, where he managed the design and procurement of more than 40 mgd of pressurized filtration equipment, and he has been involved with facility improvements for Winnetka, Illinois, and North Shore Water Commission in Glendale, Wisconsin; WTP master plans for Glencoe, Illinois, and Cudahy, Wisconsin; and neighboring water system interconnection for the following Illinois communities: Kenilworth and Wilmette, Glencoe and Highland Park, and Lake Forest. In addition to water system planning, he managed or been the Key Quality Control Engineer for the automated meter reading infrastructure planning and designs for Highland Park and Deerfield, Illinois, New Holland, Ohio, and Fairmont, West Virginia. Brian is currently the Project Manager for the Lake Forest, Illinois, Membrane Treatment Facility Replacement project (14 mgd) and Lead Process Engineer for the Cedar Rapids, Iowa, J Avenue Phase II Improvements project (40 mgd).

**Virginia A. Smith, P.E.**, has a B.S. degree in Civil and Environmental Engineering from the University of Wisconsin-Madison and has been with the firm for 11 years. Her water supply experience includes water system studies, water treatment and well facilities, chemical feed systems, and water system modeling. Virginia worked on the Automated Meter Reading and Infrastructure planning and designs for Deerfield and Highland Park, Illinois, and Fairmont, West Virginia. She also assisted with water treatment facility design for Fairmont, West Virginia, which included design of a solids contact clarifier, chemical feed system and facility, prefiltration equipment, and verifying plant hydraulics. Virginia served as Project Manager for the North Shore Water Commission Boiler Replacement project in 2009 and is currently working as Lead Pilot Engineer for the City of Lake Forest, Illinois, and as a Construction Observer for Lindenhurst, Illinois.

**Chris J. Ulm, P.E.**, Senior Associate, has been with our company for more than 20 years and serves as the Assistant Director of Operations for our Joliet office. Chris has gained considerable experience in designing water system components for various projects in Joliet, Wheaton, Schaumburg, Highland Park, Downers Grove, Channahon, and Romeoville, Illinois, and Clinton, Iowa. Chris has managed automated meter reading infrastructure for Highland Park and served as a Key Quality Control Engineer for Deerfield, Illinois. Chris has also managed pumping station and pressure adjusting station projects for several Illinois American Water facilities; Romeoville, Channahon, and Joliet, Illinois; and the Capital Development Board. He has served as a lead client contact for many Illinois communities, including Highland Park, Glencoe, Joliet, Schaumburg, Channahon, and Romeoville.

**Justin R. Bilskemper, P.E.**, received his B.S. in civil engineering from the University of Wisconsin-Platteville and has gained considerable experience in water system master planning, groundwater treatment and pumping design, and computerized water system modeling in his 10 years with our firm. He has completed more than 20 water system master plans and studies, including for such municipalities as Winnetka and Glencoe, Illinois, and Monona and Fond du Lac, Wisconsin. Justin is currently serving as Project Manager for a water system improvements project in the city of Monona, Wisconsin, that includes well and booster station discharge piping replacement, new chemical feed implementation, and reservoir access improvements. These improvements were identified after an initial walkthrough of the City's water system facilities.



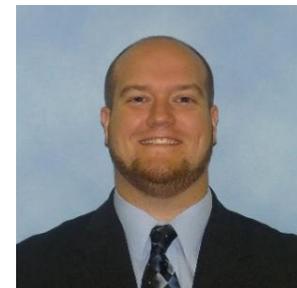
Brian has managed AMR/AMI system designs in Illinois, Ohio, and West Virginia.



Virginia served as Project Manager for the North Shore Water Commission.



Chris has gained considerable experience in designing water system components.



Justin has completed more than 20 water system master plans and studies.

**Michael J. Forslund, P.E.**, is a registered professional engineer in Wisconsin and has focused on water supply and treatment projects since joining the Madison office in 2000. His project management experience includes numerous water system evaluations, water supply and treatment facility design, and design and observation of numerous groundwater supply wells and treatment facilities. Mike has been involved with many similar water supply and treatment projects, including recent groundwater treatment projects in Fond du Lac, Platteville, and Merrill, Wisconsin. Mike is currently involved with Lindenhurst's improvements to connect its distribution system to the Central Lake County Joint Action Water Agency (CLCJAWA) facilities.

**Steven B. Kluesner, P.E.**, Senior Associate, has been with our firm since 1999 and serves as the Water Supply Discipline Coordinator in our Madison and Milwaukee, Wisconsin, offices. He graduated from the University of Iowa with a B.S. degree in Civil/Environmental Engineering, where he worked as a certified Grade 2 Water Treatment Plant (WTP) Operator at the University of Iowa Surface WTP. Steve worked as a project engineer on various WTP improvements for Fairmont, West Virginia; Portsmouth, Ohio; Decatur and Waukegan, Illinois; Morgantown Water Utility Board, West Virginia; and Brenham, Texas. Steve was also Project Manager for the \$35 million water system improvements project for Fond du Lac, Wisconsin. The water system improvements involved all components of the system and required detailed sequencing and scheduling of work being performed by several contractors.



Mike is focused on water supply and treatment projects.



Steve has worked as a Project Manager on multiple water projects.

**VILLAGE OF LAKE BLUFF  
REQUEST FOR BOARD ACTION**

**Agenda Item: 14**

**Subject:** A RESOLUTION APPROVING AN OUTDOOR DINING FACILITY FOR  
HANSA COFFEE ROASTERS (600 WALNUT AVENUE)

**Action Requested:** CONSIDERATION OF THE RESOLUTION (Voice Vote)

**Originated By:** LAKE EFFECT HOLDINGS, LLC (Petitioner)

**Referred To:** VILLAGE BOARD

**Summary of Background and Reason for Request:**

On April 11, 2016 the Village Board approved a special use permit requested by Lake Effect Holdings, LLC (Petitioner) for the operation of an eating place (without a drive through facility) by Hansa Coffee Roasters at 600 Walnut Avenue. The Petitioner is requesting permission to establish an outdoor dining facility immediately adjacent to the storefront along Walnut Avenue.

The proposed resolution authorizing the use of the Village's sidewalk for an outdoor dining facility is conditioned on the following:

- The outdoor service period will be from April 1<sup>st</sup> through November 30<sup>th</sup> (consistent with other downtown tenants);
- The Petitioner and Hansa Coffee Roasters are solely responsible for cleaning and maintaining the outdoor eating facility;
- Adequate pedestrian access must be maintained at all times; and
- An employee of Hansa Coffee Roasters shall oversee outdoor eating service facility activities at all times.

Mr. Robert Douglass (representing the Petitioner) and Village Staff will be in attendance at the meeting to respond to questions from the Village Board.

**Reports and Documents Attached:**

- A Resolution (with attached site plan) Authorizing Lake Effect Holdings, LLC to Use the Public Right-of-Way for Outdoor Eating Facilities.

**Village Administrator's Recommendation:** Approval of the Resolution.

**Date Referred to Village Board:** 6/13/2016

**RESOLUTION NO. 2016-**

**A RESOLUTION APPROVING AN OUTDOOR DINING FACILITY  
FOR HANSA COFFEE**

**WHEREAS**, Lake Effect Holdings, LLC ("**Owner**") was granted a special use permit pursuant to Ordinance 2016-12 ("**Special Use Permit**") to allow its tenant, Hansa Coffee Roasters, Ltd. ("**Hansa**"), to operate an eating place without drive in or drive through facilities ("**Restaurant**") at 600 Walnut Avenue, Lake Bluff, Illinois ("**Restaurant Space**") within the portion of the Village's CBD Central Business District known as CBD Block One ("**Subject Property**"); and

**WHEREAS**, Section 7-1-16B2 of the Municipal Code of Lake Bluff ("**Municipal Code**") only permits the use of public rights-of-way for outdoor eating facilities for more than 30 consecutive days upon prior approval of the Village Board by resolution; and

**WHEREAS**, the Special Use Permit is conditioned, in part, on the Owner obtaining approval for any outdoor eating facilities pursuant to Section 7-1-16B2 of the Municipal Code; and

**WHEREAS**, the Owner desires to add outdoor eating facilities on the public sidewalk adjacent to the Subject Property to enable Hansa to operate an outdoor eating facility; and

**WHEREAS**, pursuant to Section 7-1-16B2 of the Municipal Code, Hansa and the Owner have requested Village Board approval to use a portion of the public sidewalk adjacent to the Restaurant for outdoor eating facilities ("**Outdoor Eating Facilities**") as depicted on the site plan submitted by the Owner and attached to and incorporated into this Resolution as **Exhibit A ("Site Plan")**; and

**WHEREAS**, Hansa desires to use the public sidewalk adjacent to the Restaurant for the Outdoor Eating Facilities between April 1 and November 30, subject to the terms of this Resolution; and

**WHEREAS**, the Village Board has determined that it would be in the best interest of the Village to permit the use of the public sidewalk for the Outdoor Eating Facilities in accordance with, and subject to, the conditions, restrictions, and provisions of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS** as follows:

**Section 1. Recitals.**

The foregoing recitals are incorporated into this Resolution as the findings of the Village Board of Trustees.

**Section 2. Approval of Outdoor Eating Facilities.**

Pursuant to Section 7-1-16B2 of the Municipal Code, and subject to and contingent upon the conditions, restrictions, and provisions set forth in Section 3 of this Resolution, the Village Board hereby approves the Outdoor Eating Facilities for Hansa on the Subject Property in the location depicted on the Site Plan.

**Section 3. Conditions on Approval.**

The approval granted in Section 2 of this Resolution is expressly subject to and contingent upon each of the following conditions, restrictions, and provisions:

A. Compliance with Site Plan. The Outdoor Eating Facilities must be operated, used, and maintained in substantial compliance with the Site Plan.

B. Repair, Maintenance, and Cleaning of Outdoor Eating Facilities. The Owner and Hansa are solely responsible for cleaning and maintaining the Outdoor Eating Facilities, including without limitation, repairing, at Owner's and Hansa's sole cost and expense, any damage to the public way arising out of or relating to the Outdoor Eating Facilities.

C. Outdoor Dining Service Period. The Outdoor Eating Facilities may operate daily from April 1 through November 30 ("**Outdoor Dining Service Period**"). The Village Administrator is authorized to renew the Outdoor Dining Service Period on an annual basis provided that the Owner and Hansa remain in compliance with all applicable Village codes, regulations, and approvals for the Subject Property. The duration of the Outdoor Dining Service Period may not be increased unless approved in advance by resolution of the Village Board.

D. Hours of Operation. The Outdoor Eating Facilities may operate until no later than the permitted hours of operation for Hansa pursuant to the Special Use Permit.

E. Supervision by Restaurant Employee. An employee of Hansa must supervise the Outdoor Eating Facilities during all hours of operation.

F. Pedestrian Pathway Required. An adequate pathway of no less than 5 ft. must be maintained on the sidewalk on Walnut Avenue adjacent to the Outdoor Eating Facilities ("**Pedestrian Pathway**"), which Pedestrian Pathway must be maintained at all times in a manner that will not interfere with the movement of pedestrians along Walnut Avenue. No permanent or ongoing obstruction of the Pedestrian Pathway shall be permitted at any time.

G. Minimum Curb Distance. The Outdoor Eating Facilities must be located at all times a minimum of two feet from the curb of Walnut Avenue so as to not interfere with vehicles moving or parked along Walnut Avenue.

H. Removal of Fixtures. Tables, chairs, and other fixtures of the Owner or Hansa are permitted in the Outdoor Eating Facilities only during the hours of operation of Hansa, and Hansa or the Owner must remove all tables, chairs, and other fixtures related to the operation of the Outdoor Eating Facilities each evening prior to the closing of Hansa.

I. No Authorization of Work. The approvals granted pursuant to this Resolution do not authorize the development, construction, reconstruction, alteration, or moving of any buildings or structures on the Subject Property, but only authorize the preparation, filing, and processing of applications for any permits or approvals that may be required by the codes and ordinances of the Village, including without limitation demolition and building permits.

J. Compliance with Applicable Law. The Subject Property, the Outdoor Eating Facilities, and the operation thereof must comply at all times with all applicable federal, state, and Village statutes, ordinances, resolutions, rules, codes, and regulations, including without limitation county health department regulations and building, electrical, and fire prevention codes.

K. Continued Effect of Special Use Permit. The Special Use Permit remains in full force and effect, and the Owner and Hansa must comply with all requirements, conditions, and restrictions therein.

L. Fees and Costs. Hansa and Owner shall pay all applicable fees relating to the granting of the approvals pursuant to this Resolution in accordance with all applicable Village codes, ordinances, rules, and regulations, including without limitation Section 1-12-3 of the Lake Bluff Municipal Code, as amended from time-to-time. In addition, Hansa and the Owner must reimburse the Village for all of its costs (including without limitation engineering, planning, and legal expenses) incurred in connection with the review, consideration, approval, implementation, or enforcement of this Resolution or the approvals granted in this Resolution. Any amount not paid within 30 days after delivery of a demand in writing for such payment shall, along with interest and the costs of collection, become a lien upon the Subject Property, and the Village shall have the right to foreclose such lien in the name of the Village as in the case of foreclosure of liens against real estate.

**Section 4. Suspension, Revocation and Repeal.**

The Village Administrator is authorized to immediately suspend or revoke the approvals granted in this Resolution upon determining that the Outdoor Eating Facilities are not being used and maintained in compliance with this Resolution or the Special Use Permit. The Owner and Hansa may appeal any decision of the Village Administrator to suspend or revoke the approval granted in this Resolution to the Village Board by filing an appeal in writing no later than 30 days after such suspension or revocation.

**Section 5. Binding Effect; Non-Transferability.**

The privileges, obligations, and provisions of each and every section and requirement of this Resolution are for and inure solely to the benefit of Hansa and Owner, and are binding on Hansa and Owner, except as otherwise expressly provided in this Resolution. Nothing in this Resolution allows Hansa or Owner to transfer any of the rights or interests granted herein to any other person or entity without the prior approval of the Village Board by a duly adopted amendment to this Resolution.

**Section 6. No Third Party Beneficiaries.**

Nothing in this Resolution creates, or shall be construed or interpreted to create, any third party beneficiary rights.

**Section 7. Effective Date.**

A. This Resolution will be effective only upon the occurrence of all of the following events:

- i. Passage by the Board of Trustees of the Village of Lake Bluff in the manner required by law; and
- ii. The filing by Hansa and the Owner with the Village Clerk, for recording in the Office of the Lake County Recorder of Deeds, of an unconditional agreement and consent to accept and abide by each and all of the terms, conditions, and limitations set forth in this Resolution. The unconditional agreement and consent must be executed by Hansa and the Owner. The unconditional agreement and consent must be substantially in the form attached hereto and incorporated herein as **Exhibit B**.

B. In the event that Hansa and the Owner do not file with the Village Clerk the unconditional agreement and consent required by Paragraph 7.A (ii) of this Resolution within 60 days after the date of final passage of this Resolution, the Village Board of Trustees will have

the right, in their sole discretion, to declare this Resolution null and void and of no force or effect.

**PASSED** this \_\_ day of \_\_\_\_\_, 2016, by vote of the Board of Trustees of the Village of Lake Bluff as follows:

**AYES:**            ()  
**NAYS:**            ()  
**ABSTAIN:**       ()  
**ABSENT:**        ()

**APPROVED** this \_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

**Exhibit A**

**Site Plan**

# lake effect

H O L D I N G S , L L C

June 8, 2016

Mr. Brandon Stanick  
Village of Lake Bluff, Assistant to the Village Administrator  
40 E. Center Avenue  
Lake Bluff, Illinois 60044

Re: Outside seating, Hansa Coffee & Wisma

Dear Brandon,

Attached you will find an amended request for outside seating for Hansa Coffee located at 600 Walnut Avenue and Wisma located at 24 E. Scranton Avenue. It is our goal to have this request on the June 13, 2016 Village Board meeting agenda.

1. Hansa Coffee is requesting the following:

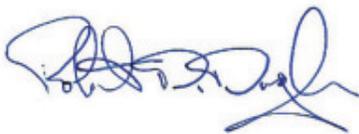
- Six - 36"x36"x29h" square iron top tables with black powder coated finish
- Twenty four - 18"w X 20"d red steel bistro style chairs. As an alternate the same chair with a tan bronze finish.

1. Wisma is requesting the following:

- Six - 36"x36"x29h" square iron top tables with black powder coated finish
- Twenty four - 18"w X 20"d red steel bistro style chairs.

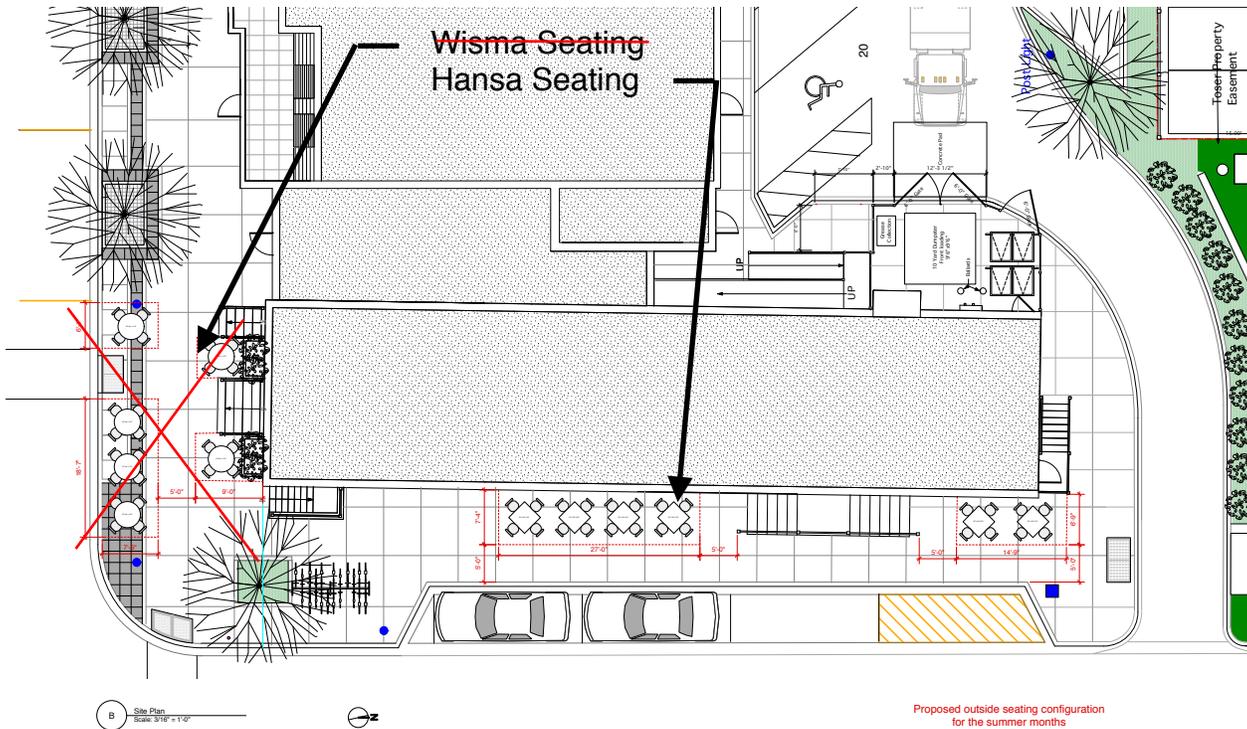
Attached you will find a site plan of the area and product cut sheets of the tables and chairs. Please let us know if you any additional information is needed.

Cordially,



Robert D. Douglass, AIA  
Managing Partner

Tom Maegdlin, Hansa Coffee Roasters  
Anne Jacobs, Wisma



B Site Plan  
Scale: 3/16" = 1'-0"

Proposed outside seating configuration for the summer months

The Village Market Building  
600 Walnut Avenue, Lake Bluff, IL

General Notes

1. Issued for Review 06/9/14

lakeeffect ARCHITECTS  
847.334.4688 WWW.LAKEEFFECT.COM

Site Plan

ASK-20

## Proposed Hansa Table & Chairs

### American Tables & Seating ALM3636 36" x 36" Square Top Outdoor Table with Umbrella Hole

Item: #132ALM3636 MFR: #ALM3636



Pin it Share Share Tweet

Email page Print page Ask a question

#### You May Also Need

#### Details

This durable 36" x 36" square iron top outdoor table features an attractive black powder coated finish and an umbrella hole, making it perfect for your pool deck, outdoor cafe or outdoor patio.

#### Dimensions:

Length: 36"  
Width: 36"  
Height: 29"

| specs          |               |
|----------------|---------------|
| Length         | 36 Inches     |
| Width          | 36 Inches     |
| Height         | 29 Inches     |
| Bar Height     | No            |
| Color          | Black         |
| Features       | Umbrella Hole |
| Folding        | No            |
| Frame Color    | Black         |
| Frame Material | Iron          |

#### Other Available Sizes:

30" x 30"

Wish List

Rapid Reorder

Overall User Rating  
from 2 reviews



UPC Code: 400010634125

Condition: New

Shipping:  
Usually Ships in 4-7 Business Days

White Glove Delivery

AVAILABLE

What is White Glove service?



View all American Tables & Seating Outdoor Restaurant Tables

#### Downloads



Home > Restaurant Furniture > Metal Chairs > Colorful Metal Dining Chairs > Red Metal Indoor-Outdoor Stackable Chair [CH-31230-RED-GG]

### Red Metal Indoor-Outdoor Stackable Chair [CH-31230-RED-GG]



✓ **In Stock. Usually ships within 24 business hours from our warehouse!**

Quantity Available: **869**  
More expected by 6/18/2016

60-DAY GUARANTEE  
of your money back!



#### About This Product

Completely transform your living or restaurant space with this vintage style chair. Adding colorful chairs can rev up any setting. The versatility of this chair easily conforms in different environments. Chairs are light. A cross brace underneath the seat adds extra stability and features plastic caps that prevent the finish from scratching when stacked. The frame is designed for all-weather use making it a great option for indoor; longevity, care should be taken to protect from long periods of wet weather. The legs have protective rubber feet that prevent damage to flooring. So whether you're using this chair for your kitchen, patio or bistro, it

#### Features

- › Stackable Bistro Style Chair
- › Stacks up to 8 Chairs High
- › Curved Back with Vertical Slat
- › Drain Holes in Seat
- › Red Powder Coat Finish
- › Galvanized Steel Construction
- › Cross Brace under seat provides extra stability
- › Plastic Caps on cross brace protect finish when stacked
- › Protective Rubber Floor Glides
- › Lightweight Design
- › Designed for Indoor and Outdoor Use
- › Designed for Commercial and Residential Use

#### Product Specs

- › Seat width: 12" - 14"W
- › Seat depth: 14"D
- › Seat height: 17.5"H
- › Width: 18"W
- › Height: 33"H
- › Depth: 20"D

Home & Kitchen > Furniture > Kitchen & Dining Room Furniture > Chairs



Roll over image to zoom in

## 2016 NEW! Adeco Metal Stackable Industrial Chic Dining Bistro Cafe Side Chairs, Outdoor and Indoor, Tan Bronze, Set of 2

by Adeco

★★★★★ 42 customer reviews

| 12 answered questions

**In Stock.**

**Estimated Delivery Date:** May 31 - June 3 when you choose Expedited at checkout.

Ships from and sold by **ADECO TRADING.**

Color: **Tan Bronze**

**Exhibit B**

**Unconditional Agreement and Consent**

TO: The Village of Lake Bluff, Illinois ("**Village**");

**WHEREAS**, Lake Effect Holdings, LLC ("**Owner**") was granted a special use permit pursuant to Ordinance 2016-12 ("**Special Use Permit**") to allow its tenant, Hansa Coffee Roasters, Ltd. ("**Hansa**"), to operate an eating place without drive in or drive through facilities ("**Restaurant**") 600 Walnut Avenue, Lake Bluff, Illinois ("**Restaurant Space**") within the portion of the Village's CBD Central Business District known as CBD Block One ("**Subject Property**"); and

**WHEREAS**, Section 7-1-16B2 of the Municipal Code of Lake Bluff ("**Municipal Code**") only permits the use of public rights-of-way for outdoor eating facilities for more than 30 consecutive days upon prior approval of the Village Board by resolution; and

**WHEREAS**, the Special Use Permit is conditioned, in part, on the Owner obtaining approval for any outdoor dining facilities pursuant to Section 7-1-16B2 of the Municipal Code; and

**WHEREAS**, pursuant to Section 7-1-16B2 of the Municipal Code, Hansa and the Owner requested Village Board approval to use a portion of the public sidewalk adjacent to the Restaurant for outdoor eating facilities ("**Outdoor Eating Facilities**"); and

**WHEREAS**, Resolution No. 2016-\_\_\_, adopted by the President and Board of Trustees of the Village of Lake Bluff on \_\_\_\_\_, 2016, ("**Resolution**") approves the requested Outdoor Eating Facilities, subject to certain modifications, conditions, restrictions, and provisions; and

**WHEREAS**, Subsection 7.B of the Resolution provides, among other things, that the Resolution will be of no force or effect unless and until Hansa and the Owner file with the Village Clerk, within 60 days following the passage of the Resolution, their unconditional agreement and consent to accept and abide by each of the terms, conditions and limitations set forth in said Resolution.

**NOW, THEREFORE**, Hansa and the Owner do hereby agree and covenant as follows:

1. Hansa and Owner hereby unconditionally agree to accept, consent to, and abide by all of the terms, conditions, restrictions, and provisions of the Resolution.

2. Hansa and Owner acknowledge that public notices and hearings have been properly given and held with respect to the adoption of the Resolution, have considered the possibility of the revocation provided for in the Resolution, and agree not to challenge any such revocation on the grounds of any procedural infirmity or a denial of any procedural right.

3. Hansa and Owner acknowledge and agree that the Village is not and will not be, in any way, liable for any damages or injuries that may be sustained as a result of the Village's issuance of any permits or approvals for the use of the Restaurant, the Outdoor Eating Facilities or the Subject Property, and that the Village's issuance of any such permits or approvals does not, and will not, in any way, be deemed to insure Hansa or the Owner against damage or injury of any kind and at any time.

4. Hansa and Owner agree to and hereby hold harmless and indemnify the Village, the Village's corporate authorities, and all Village elected and appointed officials, officers, employees, agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with the operation and use of the Restaurant, the Outdoor Eating Facilities or the Subject Property, or the Village's adoption of the Resolution.

Dated: \_\_\_\_\_, 2016.

ATTEST:

**HANSA COFFEE ROASTERS, LTD.**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

ATTEST:

**OWNER  
LAKE EFFECT HOLDINGS, LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**VILLAGE OF LAKE BLUFF  
REQUEST FOR BOARD ACTION**

**Agenda Item: 15**

**Subject:** A RESOLUTION APPROVING AN OUTDOOR DINING FACILITY FOR  
WISMA CONCEPTS, LLC (24 E. Scranton Avenue)

**Action Requested:** CONSIDERATION OF THE RESOLUTION (Voice Vote)

**Originated By:** LAKE EFFECT HOLDINGS, LLC (Petitioner)

**Referred To:** VILLAGE BOARD

**Summary of Background and Reason for Request:**

Pursuant to Resolution 2006-18 outdoor seating is authorized along the sidewalk in front of 24 E. Scranton Avenue for the former tenant, the Village Market. As the Village Market is no longer operational and the space is currently operated by Wisma Concepts, LLC, Lake Effect Holdings, LLC (the Property owner), is requesting the Village authorize use of the sidewalk (as depicted on the site plan) by Wisma Concepts, LLC.

The proposed resolution authorizing the use of the Village's sidewalk for an outdoor eating facility is conditioned on the following:

- The outdoor service period will be from April 1<sup>st</sup> through November 30<sup>th</sup> (consistent with other downtown tenants);
- The Petitioner and Wisma Concepts, LLC are solely responsible for cleaning and maintaining the outdoor eating facility;
- Adequate pedestrian access must be maintained at all times; and
- An employee of Wisma Concepts, LLC shall oversee outdoor eating service facilities activities at all times.

Mr. Robert Douglass (representing the Petitioner) and Village Staff will be in attendance at the meeting to respond to questions from the Village Board.

**Reports and Documents Attached:**

- A Resolution (with attached site plan) Authorizing Lake Effect Holdings, LLC to Use the Public Right-of-Way for Outdoor Eating Facilities.

**Village Administrator's Recommendation:** Approval of the Resolution.

**Date Referred to Village Board:** 6/13/2016

**RESOLUTION NO. 2016-**

**A RESOLUTION APPROVING AN OUTDOOR DINING FACILITY  
FOR WISMA CONCEPTS, LLC**

**WHEREAS**, Section 7-1-16B2 of the Municipal Code of Lake Bluff ("**Municipal Code**") only permits the use of public rights-of-way for outdoor eating facilities for more than 30 consecutive days upon prior approval of the Village Board by resolution; and

**WHEREAS**, in 2006, the Village provided approval to Lake Village Market to use the public right-of-way adjacent to 20 East Scranton ("**Subject Property**") for outdoor eating facilities pursuant to Resolution 2006-18; and

**WHEREAS**, Lake Village Market is no longer operating at the Subject Property;  
and

**WHEREAS**, Lake Effect Holdings, LLC ("**Owner**") is the current owner of the Subject Property and desires its current tenant, Wisma Concepts, LLC ("**Wisma**"), to continue to use a portion of the public sidewalk adjacent to the Subject Property for outdoor eating facilities ("**Outdoor Eating Facilities**") as depicted on the site plan submitted by the Owner and attached to and incorporated into this Resolution as **Exhibit A ("Site Plan")**; and

**WHEREAS**, Wisma desires to use the public sidewalk adjacent to the Subject Property for the Outdoor Eating Facilities between April 1 and November 30, subject to the terms of this Resolution; and

**WHEREAS**, the Village Board has determined that it would be in the best interest of the Village to permit the use of the public sidewalk for the Outdoor Eating Facilities in accordance with, and subject to, the conditions, restrictions, and provisions of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS** as follows:

**Section 1. Recitals.**

The foregoing recitals are incorporated into this Resolution as the findings of the Village Board of Trustees.

**Section 2. Approval of Outdoor Eating Facilities.**

Pursuant to Section 7-1-16B2 of the Municipal Code, and subject to and contingent upon the conditions, restrictions, and provisions set forth in Section 3 of this Resolution, the Village Board hereby approves the Outdoor Eating Facilities for Wisma on the Subject Property in the location depicted on the Site Plan.

**Section 3. Conditions on Approval.**

The approval granted in Section 2 of this Resolution is expressly subject to and contingent upon each of the following conditions, restrictions, and provisions:

A. Compliance with Site Plan. The Outdoor Eating Facilities must be operated, used, and maintained in substantial compliance with the Site Plan.

B. Repair, Maintenance, and Cleaning of Outdoor Eating Facilities. The Owner and Wisma are solely responsible for cleaning and maintaining the Outdoor Eating Facilities, including without limitation, repairing, at Owner's and Wisma's sole cost and expense, any damage to the public way arising out of or relating to the Outdoor Eating Facilities.

C. Outdoor Dining Service Period. The Outdoor Eating Facilities may operate daily from April 1 through November 30 ("**Outdoor Dining Service Period**"). The Village Administrator is authorized to renew the Outdoor Dining Service Period on an annual basis provided that the Owner and Wisma remain in compliance with all applicable Village codes, regulations, and approvals for the Subject Property. The duration of the Outdoor Dining Service Period may not be increased unless approved in advance by resolution of the Village Board.

D. Hours of Operation. The Outdoor Eating Facilities may operate only between 10:00 a.m. to 10:00 p.m.

E. Supervision by Employee. An employee of Wisma must supervise the Outdoor Eating Facilities during all hours of operation.

F. Pedestrian Pathway Required. An adequate pathway of no less than 5 ft. must be maintained on the sidewalk on Scranton Avenue adjacent to the Outdoor Eating Facilities ("**Pedestrian Pathway**"), which Pedestrian Pathway must be maintained at all times in a manner that will not interfere with the movement of pedestrians along Scranton Avenue. No permanent or ongoing obstruction of the Pedestrian Pathway shall be permitted at any time.

G. Minimum Curb Distance. The Outdoor Eating Facilities must be located at all times a minimum of two feet from the curb of Scranton Avenue so as to not interfere with vehicles moving or parked along Scranton Avenue.

H. Removal of Fixtures. Tables, chairs, and other fixtures of the Owner or Wisma are permitted in the Outdoor Eating Facilities only during the hours of operation of Wisma, and Wisma or the Owner must remove all tables, chairs, and other fixtures related to the operation of the Outdoor Eating Facilities each evening prior to the closing of Wisma.

I. No Authorization of Work. The approvals granted pursuant to this Resolution do not authorize the development, construction, reconstruction, alteration, or moving of any buildings or structures on the Subject Property, but only authorize the preparation, filing, and processing of applications for any permits or approvals that may be required by the codes and ordinances of the Village, including without limitation demolition and building permits.

J. Compliance with Applicable Law. The Subject Property, the Outdoor Eating Facilities, and the operation thereof must comply at all times with all applicable federal, state, and Village statutes, ordinances, resolutions, rules, codes, and regulations, including without limitation county health department regulations and building, electrical, and fire prevention codes.

K. Fees and Costs. Wisma and Owner shall pay all applicable fees relating to the granting of the approvals pursuant to this Resolution in accordance with all applicable Village codes, ordinances, rules, and regulations, including without limitation Section 1-12-3 of the Lake Bluff Municipal Code, as amended from time-to-time. In addition, Wisma and the Owner must reimburse the Village for all of its costs (including without limitation engineering, planning, and legal expenses) incurred in connection with the review, consideration, approval, implementation, or enforcement of this Resolution or the approvals granted in this Resolution. Any amount not paid within 30 days after delivery of a demand in writing for such payment shall, along with interest and the costs of collection, become a lien upon the Subject Property, and the

Village shall have the right to foreclose such lien in the name of the Village as in the case of foreclosure of liens against real estate.

**Section 4. Suspension, Revocation and Repeal.**

The Village Administrator is authorized to immediately suspend or revoke the approvals granted in this Resolution upon determining that the Outdoor Eating Facilities are not being used and maintained in compliance with this Resolution. The Owner and Wisma may appeal any decision of the Village Administrator to suspend or revoke the approval granted in this Resolution to the Village Board by filing an appeal in writing no later than 30 days after such suspension or revocation.

**Section 5. Binding Effect; Non-Transferability.**

The privileges, obligations, and provisions of each and every section and requirement of this Resolution are for and inure solely to the benefit of Wisma and Owner, and are binding on Wisma and Owner, except as otherwise expressly provided in this Resolution. Nothing in this Resolution allows Wisma or Owner to transfer any of the rights or interests granted herein to any other person or entity without the prior approval of the Village Board by a duly adopted amendment to this Resolution.

**Section 6. No Third Party Beneficiaries.**

Nothing in this Resolution creates, or shall be construed or interpreted to create, any third party beneficiary rights.

**Section 7. Effective Date.**

A. This Resolution will be effective only upon the occurrence of all of the following events:

- i. Passage by the Board of Trustees of the Village of Lake Bluff in the manner required by law; and
- ii. The filing by Wisma and the Owner with the Village Clerk, for recording in the Office of the Lake County Recorder of Deeds, of an unconditional agreement and consent to accept and abide by each and all of the terms, conditions, and limitations set forth in this Resolution. The unconditional agreement and consent must be executed by Wisma and the Owner. The unconditional agreement and consent must be substantially in the form attached hereto and incorporated herein as **Exhibit B**.

B. In the event that Wisma and the Owner do not file with the Village Clerk the unconditional agreement and consent required by Paragraph 7.A (ii) of this Resolution within 60 days after the date of final passage of this Resolution, the Village Board of Trustees will have the right, in their sole discretion, to declare this Resolution null and void and of no force or effect.

[SIGNATURE PAGE FOLLOWS]

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2016, by vote of the Board of Trustees of the Village of Lake Bluff as follows:

**AYES:**        (  
**NAYS:**        (  
**ABSTAIN:**   (  
**ABSENT:**     (  
                  )

**APPROVED** this \_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

**Exhibit A**

**Site Plan**

# lake effect

H O L D I N G S , L L C

June 8, 2016

Mr. Brandon Stanick  
Village of Lake Bluff, Assistant to the Village Administrator  
40 E. Center Avenue  
Lake Bluff, Illinois 60044

Re: Outside seating, Hansa Coffee & Wisma

Dear Brandon,

Attached you will find an amended request for outside seating for Hansa Coffee located at 600 Walnut Avenue and Wisma located at 24 E. Scranton Avenue. It is our goal to have this request on the June 13, 2016 Village Board meeting agenda.

1. Hansa Coffee is requesting the following:

- Six - 36"x36"x29h" square iron top tables with black powder coated finish
- Twenty four - 18"w X 20"d red steel bistro style chairs. As an alternate the same chair with a tan bronze finish.

1. Wisma is requesting the following:

- Six - 36"x36"x29h" square iron top tables with black powder coated finish
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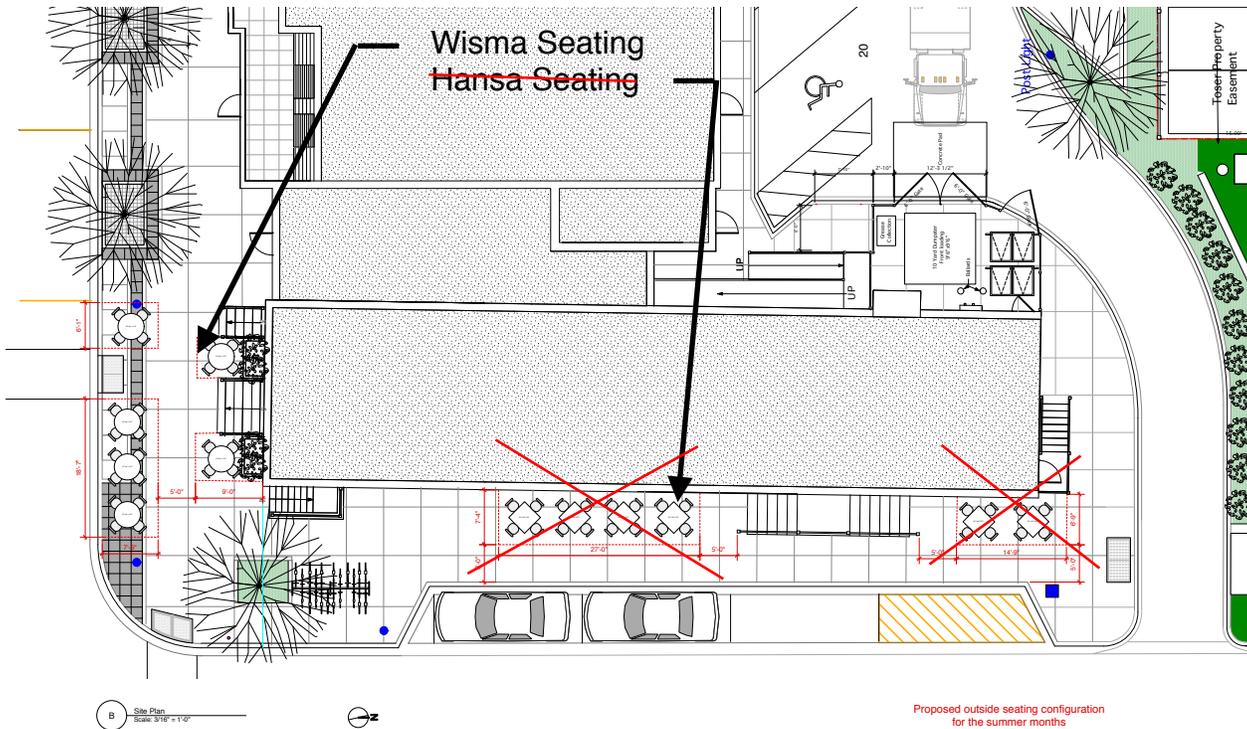
Attached you will find a site plan of the area and product cut sheets of the tables and chairs. Please let us know if you any additional information is needed.

Cordially,



Robert D. Douglass, AIA  
Managing Partner

Tom Maegdlin, Hansa Coffee Roasters  
Anne Jacobs, Wisma



The Village Market Building  
600 Walnut Avenue, Lake Bluff, IL

General Notes

1. Issued for Review 06/9/14

lake effect ARCHITECTS  
847.334.4688 WWW.LAKEEFFECT.COM

Site Plan

ASK-20

## Proposed Hansa Table & Chairs

### American Tables & Seating ALM3636 36" x 36" Square Top Outdoor Table with Umbrella Hole

Item: #132ALM3636 MFR: #ALM3636



Other Available Sizes:

30" x 30"

Wish List

Rapid Reorder

Overall User Rating  
from 2 reviews



UPC Code: 400010634125

Condition: New

Shipping:  
Usually Ships in 4-7 Business Days

White Glove Delivery  
- AVAILABLE -  
What is White Glove service?



View all American Tables & Seating Outdoor Restaurant Tables

Downloads

#### Details

This durable 36" x 36" square iron top outdoor table features an attractive black powder coated finish and an umbrella hole, making it perfect for your pool deck, outdoor cafe or outdoor patio.

**Dimensions:**  
Length: 36"  
Width: 36"  
Height: 29"

| specs          |               |
|----------------|---------------|
| Length         | 36 Inches     |
| Width          | 36 Inches     |
| Height         | 29 Inches     |
| Bar Height     | No            |
| Color          | Black         |
| Features       | Umbrella Hole |
| Folding        | No            |
| Frame Color    | Black         |
| Frame Material | Iron          |

**Proposed Wisma Table & Chairs**



**Exhibit B**

**Unconditional Agreement and Consent**

TO: The Village of Lake Bluff, Illinois ("**Village**"):

**WHEREAS**, Section 7-1-16B2 of the Municipal Code of Lake Bluff ("**Municipal Code**") only permits the use of public rights-of-way for outdoor eating facilities for more than 30 consecutive days upon prior approval of the Village Board by resolution; and

**WHEREAS**, Lake Effect Holdings, LLC ("**Owner**") is the current owner of the property located at 20 E. Scranton, and has requested that its current tenant, Wisma Concepts, LLC ("**Wisma**"), continue to use a portion of the public sidewalk adjacent to the Subject Property for outdoor eating facilities ("**Outdoor Eating Facilities**"); and

**WHEREAS**, Resolution No. 2016-\_\_\_, adopted by the President and Board of Trustees of the Village of Lake Bluff on \_\_\_\_\_, 2016, ("**Resolution**") approves the requested Outdoor Eating Facilities, subject to certain modifications, conditions, restrictions, and provisions; and

**WHEREAS**, Subsection 7.B of the Resolution provides, among other things, that the Resolution will be of no force or effect unless and until Wisma and the Owner file with the Village Clerk, within 60 days following the passage of the Resolution, their unconditional agreement and consent to accept and abide by each of the terms, conditions and limitations set forth in said Resolution.

**NOW, THEREFORE**, Wisma and the Owner do hereby agree and covenant as follows:

1. Wisma and Owner hereby unconditionally agree to accept, consent to, and abide by all of the terms, conditions, restrictions, and provisions of the Resolution.
2. Wisma and Owner acknowledge that public notices and hearings have been properly given and held with respect to the adoption of the Resolution, have considered the possibility of the revocation provided for in the Resolution, and agree not to challenge any such revocation on the grounds of any procedural infirmity or a denial of any procedural right.
3. Wisma and Owner acknowledge and agree that the Village is not and will not be, in any way, liable for any damages or injuries that may be sustained as a result of the Village's issuance of any permits or approvals for the use of the Outdoor Eating Facilities or the Subject Property, and that the Village's issuance of any such permits or approvals does not, and will not, in any way, be deemed to insure Wisma or the Owner against damage or injury of any kind and at any time.
4. Wisma and Owner agree to and hereby hold harmless and indemnify the Village, the Village's corporate authorities, and all Village elected and appointed officials, officers, employees, agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with the operation and use of the Outdoor Eating Facilities or the Subject Property, or the Village's adoption of the Resolution.

[SIGNATURE PAGE FOLLOWS]

Dated: \_\_\_\_\_, 2016.

ATTEST:

**WISMA CONCEPTS, LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

ATTEST:

**OWNER  
LAKE EFFECT HOLDINGS, LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_