

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

Monday, August 10, 2015

7:00 P.M.

40 East Center Avenue
Village Hall Board Room

A G E N D A

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. CONSIDERATION OF THE MINUTES OF THE JULY 27, 2015 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 August 1-15, 2015 and July 2015 Payroll Expenditures
- b) July 2015 Finance Report

7. VILLAGE ADMINISTRATOR'S REPORT

- a) Request from Lake Bluff Park District to Waive Building Permit Fees Associated with the Blair Park Pool Reconstruction Project, Sunrise Park Stairs and Restrooms Remodeling Project, and the Replacement of the Roof and HVAC Units at the Blair Park Recreation Center

8. VILLAGE ATTORNEY'S REPORT

9. VILLAGE PRESIDENT'S REPORT

10. ACCEPTANCE OF THE CORRESPONDENCE

Please note all correspondence was delivered to the Village Board of Trustees in the Informational Reports on July 24 and 31, 2015

11. A RESOLUTION APPROVING AN AMENDED LEASE AGREEMENT WITH ARTISTS ON THE BLUFF CONCERNING THE LAKE BLUFF TRAIN STATION

12. SECOND READING OF AN ORDINANCE AMENDING TITLE III OF THE LAKE BLUFF MUNICIPAL CODE CONCERNING THE NUMBER OF LIQUOR LICENSES (Chipotle Mexican Grill, Inc located at 945 Rockland Road)
13. TRUSTEE’S REPORT
14. EXECUTIVE SESSION
15. CONSIDERATION OF THE MINUTES OF THE JULY 27, 2015 EXECUTIVE SESSION MEETING
16. 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
JULY 27, 2015**

DRAFT MINUTES

1. CALL TO ORDER AND ROLL CALL

Village President O'Hara called the meeting to order at 7:02 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: Steve Christensen
Mark Dewart
Eric Grenier
John Josephitis

Absent: Barbara Ankenman, Village Trustee
William Meyer, Village Trustee

Also Present: Aaron Towle, Village Clerk
Drew Irvin, Village Administrator
Peter Friedman, Village Attorney
Susan Griffin, Finance Director
Jeff Hansen, Village Engineer
Michael Croak, Building Codes Supervisor
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 July 13, 2015 Board of Trustees Meeting Minutes as presented. Trustee Josephitis seconded the motion. The motion passed on a unanimous voice vote.

4. NON-AGENDA ITEMS AND VISITORS

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 Items #14, #12, #15 and #11 then return to the regular order of the meeting. Trustee Josephitis seconded the motion. The motion passed on a unanimous voice vote.

6. ITEM #14 – AN ORINANCE AMENDING TITLE III OF THE LAKE BLUFF MUNICIPAL CODE CONCERNING THE NUMBER OF LIQUOR LICENSES FOR (Chipotle Mexican Grill, Inc. located at 945 Rockland Road)

President O’Hara reported the Village received a liquor license application from Chipotle Mexican Grill, Inc. seeking approval of a Class R license. A Class R license authorizes the retail sale of alcohol by restaurants provided the alcohol is consumed within the restaurant (and not outdoors) and is complimentary to the sale and service of a meal eaten at a table within the restaurant. Section 3-2-10 of the Municipal Code establishes the maximum number of alcoholic beverage licenses (by classification) available for issuance. She further noted the current liquor regulations allow for one Class R license (held by Bangkok Tokyo). Therefore, it is recommended Section 3-2-10 of the Municipal Code be amended to increase the number of licenses for Class R from one to two.

As there were no questions, Trustee Grenier moved to approve first reading of the ordinance. Trustee Dewart seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Christensen, Dewart, Grenier and Josephitis
Nays: (0)
Absent: (2) Ankenman and Meyer

7. ITEM #12 – A RESOLUTION APPROVING A SITE PLAN REVIEW FOR SUNRISE PARK

President O’Hara reported the Lake Bluff Park District (Petitioner) proposes to replace two staircases in Sunrise Park, widen the landing in front of the north shelter, and add a sloping walkway from the shelter to the beach. These improvements will bring the structures into compliance with the Building Code and the Americans with Disabilities Act.

President O’Hara reported the Architectural Board of Review (ABR) reviewed the proposed changes at its July 7, 2015 meeting. The ABR recommended that the Village Board approve the proposed alterations, but the ABR also asked the Park District to consider having open risers on the stairs and to consider using wood that is not treated with a preservative. In the attached response letter, Ron Salski, Executive Director of the Park District, agreed to use open risers on the stairs but notes that upon further research the Park District has concluded wood that is not preservative treated will have too short of a lifespan for this project.

In addition, President O’Hara reported currently Sunrise Park and other Lake Bluff parks are neither a permitted use according to the Zoning Ordinance nor part of a Special Use Permit (SUP). Village staff has discussed this with the Park District and understands that the Park District intends to apply for a SUP for both Sunrise Park and Artesian Park in conjunction with future

improvements at Artesian Park. 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.

Following a comment from the Board, Mr. Ryan Rathman an FGM Architect stated both cedar and pressure treated wood were considered for the project. The natural cedar wood used in this type of environment has a seven to ten year lifespan and the cost to replace the stairs in the future would create a financial burden on the Park District. He stated the intent is to move forward with pressure treated wood as it is more cost effective and the type of chemicals used to treat the wood will not contaminate the ground water.

In response to a comment from Trustee Grenier, Mr. Rathman stated the proposed stairs have a landing on both the upper and lower sections and the angle of the stairs navigating the bluff will be reconstructed to meet current regulations.

Village Administrator Drew Irvin stated Trustee Meyer had expressed a safety concern regarding the ABR's request to allow open risers. Mr. Rathman expressed his understanding of the Code requirements and stated the proposed modifications to the underside of the stairs will not prevent debris from passing through nor create any hazards.

Trustee Grenier asked if there would be any changes to the lighting. Executive Director Ron Salski stated the current lighting will remain unchanged.

Village Administrator Irvin stated Sunrise Park/Beach and Artesian Park aren't under an SUP presently; however, this has been discussed with the Park District and the intent is to apply for a SUP for both Sunrise Park and Artesian Park in conjunction with future improvements at Artesian Park.

Trustee Christensen stated the Sunrise Beach Advisory Committee had identified the proposed improvements as being the least controversial during its review of the long term plan for Sunrise Beach.

Executive Director Salski reviewed the proposed ramp plans and noted the new ramps will comply with the Americans Disabilities Act. Executive Director Salski clarified the bathroom improvements are a part of the proposed renovations that will begin after the Labor Day holiday. He advised an all-terrain vehicle will be used to transport disabled individuals to the shelters located on the beach.

In response to a comment from Trustee Grenier, Executive Director Salski expressed the Park District's concerns regarding the lake levels and noted their intent is to review a new sand management program, as well as revisit the Park District's Master Plan so that there will be no exposure to the Park District. Lastly, he thanked Trustee Christensen for serving on the Sunrise Beach Advisory Committee.

Trustee Christensen moved to adopt the resolution. Trustee Josephitis seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Dewart, Grenier, Josephitis and Christensen
Nays: (0)
Absent: (2) Ankenman and Meyer

8. ITEM #15 – SECOND READING OF AN ORDINANCE GRANTING A VARIATION FROM THE VILLAGE’S REAR YARD SETBACK REGULATIONS TO PERMIT THE CONSTRUCTION OF AN ARBOR IN THE REQUIRED REAR YARD OF THE PROPERTY LOCATED AT 404 MOFFETT ROAD

President O’Hara reported on May 22, 2015 the Village received a zoning application from Vincent Flannery and Jodi Barke (Petitioners), property owners of 404 Moffett Road, requesting a zoning variation to allow for the construction of an arbor that would encroach 7 ft. 6 in. into the rear yard setback along Sylvan Road. The arbor is 6 ft. 6 in. in height and 4 ft. 2 in. wide and will be placed at the northeast corner of the house adjacent to the attached garage. The property is considered an irregular through lot and must maintain a rear yard setback that is equal to its 20 ft. required front yard setback for the R-4 Residence District.

President O’Hara reported at its meeting on June 17th the Plan Commission & Zoning Board of Appeals conducted a public hearing and recommended the Village Board approve the requested zoning variation to allow the arbor to encroach 7 ft. 6 in., or a 37.5% variation, into the rear setback along Sylvan Road. Additionally, the Petitioners are requesting approval to allow portions of the existing, as well as the proposed landscaping, to be planted in the Village’s right-of-way. The Village Board approved first reading of the ordinance at its meeting on July 13, 2015.

Trustee Dewart moved to approve the ordinance. Trustee Josephitis seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Grenier, Josephitis, Christensen and Dewart
Nays: (0)
Absent: (2) Ankenman and Meyer

9. ITEM #11 – A RESOLUTION APPROVING A SIGN EXEMPTION REQUEST FOR (Target/Starbucks located at 975 Rockland Road)

President O’Hara reported there is a Starbucks coffee shop inside the new Target Store. A sign consisting of a 2’ diameter illuminated Starbucks logo was placed in the window to the left of the main entrance. This sign was not included in the previously approved sign package. Pursuant to the Sign Code a window sign is defined as a sign which is “placed inside a window so as to be visible from the exterior of the building or structure in which the window is located.” Window signs are not permitted in the L-1 or L-2 Zoning Districts; therefore, an exemption from the Code is requested. She further reported the ABR reviewed the proposed sign at its July 7th meeting and unanimously voted to recommend the Village Board grant the exemption to allow the proposed sign. 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.

Trustee Grenier inquired of any concerns regarding future signage for the surrounding restaurants. Building Codes Supervisor Michael Croak stated the approved tenant sign criteria for the outlot buildings allows window signs to be up to 15% of the window glass area.

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

Ayes: (4) Josephitis, Christensen, Dewart and Grenier
Nays: (0)
Absent: (2) Ankenman and Meyer

10. ITEM #6A – WARRANT REPORTS JULY 16-31, 2015

President O’Hara reported expenditure of Village funds for payment of invoices in the amount of \$171,095.77 for July 16-31, 2015.

As such, the total expenditures for this period is in the amount of \$171,095.77.

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

Ayes: (4) Christensen, Dewart, Grenier and Josephitis
Nays: (0)
Absent: (2) Ankenman and Meyer

11. ITEM #7A – VILLAGE ADMINISTRATOR’S REPORT: AN INFORMATIONAL REPORT FROM THE ASSISTANT TO THE VILLAGE ADMINISTRATOR BRANDON STANICK REGARDING DEPARTMENTAL ACTIVITIES

Village Administrator Irvin reported on the successful Criterium Bike Races and block party, and noted he received positive feedback from the CBD businesses. He then introduced A to VA Brandon Stanick to report on the functions of the Administration Department.

A to VA Stanick reported the functions of the Administration Department is to provide direction on policies established by the Village Board, oversee communications with the Village Attorney, engage in intergovernmental partnerships, provide internal support services, provide support to the Village’s Boards and Commissions and lead economic development initiatives. A to VA Stanick reported on the Administration Department staff levels and responsibilities and noted the Village recently hired a part-time Administrative Intern from the Northern Illinois University Masters of Public Administration Program.

A to VA Stanick reported on the Administration Budget and associated projects. Village Administrator Irvin stated the Administration Budget is larger than some other departments because it also includes the Village’s legal expenses, intergovernmental services and the contingency fund.

A to VA Stanick reported on the Department's accomplishments and FY15-16 goals and objectives, including: the roll out of Lake Bluff's brand, continue to explore cost savings opportunities, continue with ongoing Comprehensive Plan updates, facilitate the "4 Points" community character analysis, execute the Strategic Plan Visions, complete the Downtown Visioning Project and the Phase I 176/41 Interchange Project. Village Administrator Irvin stated the Phase I 176/41 project is a planning exercise but the replacement of the stormwater pump station at the corner of 176/41 has been funded and moved to Phase II by the Illinois Department of Transportation (IDOT). Village Administrator Irvin stated that a presentation by the Phase I Consultant, Christopher Burke Engineering, to the Village Board will take place in the coming months.

As there were no questions from the Board, A to VA Stanick concluded his presentation.

12. ITEM #8 - VILLAGE ATTORNEY'S REPORT

Village Attorney Peter Friedman had no report.

13. ITEM #9 – VILLAGE PRESIDENT'S REPORT

President O'Hara reported on the recent Target Store ribbon cutting ceremony and stated she received positive feedback regarding the window design on the north side of the building. In addition, she reported on the proposed tenants for the outlot buildings and expressed her appreciation to the Advisory Boards for pursuing the bike/pedestrian connectivity path. Lastly, President O'Hara reported on the recent passing of former Village Trustee David McElvain.

Trustee Dewart stated he had received positive comments from Target employees regarding the character of Lake Bluff's downtown.

Trustee Josephitis inquired of the crossing gates installed at the railroad crossing over IL Rt. 176. Village Administrator Irvin stated the Lake County Department of Transportation (LCDOT) is seeking approval from Union Pacific Railroad to relocate the east/west bicycle path which crosses the railroad tracks near the Public Works Facility. He provided information regarding the requested permits from IDOT for the proposed work on IL 176 and adjacent to IL 176, road closure and new crossing improvements for that location. The permit would require a full closure of IL 176 at that location for approximately five days to relocate the bike path, the new crossing improvements and LCDOT to rebuild their entire crossing at the same time. Village Administrator Irvin stated the Union Pacific, LCDOT and Village are still trying to find the best time to complete that work.

14. ITEMS #10 – ACCEPTANCE OF THE CORRESPONDENCE

President O'Hara introduced the correspondence from the Informational Report on July 10 and 17, 2015

Trustee Christensen moved to accept the correspondence as submitted. Trustee Dewart seconded the motion. The motion passed on the voice vote.

15. ITEM #13 – A RESOLUTION APPROVING AN AMENDMENT TO AN EXISTING SITE PLAN FOR (Inovasi Restaurant located at 28 East Center Avenue)

President O’Hara reported Center Avenue Partners owner of the building at the southeast corner of Center Avenue and Scranton Avenue, proposes to relocate the front door of Inovasi Restaurant further east. This improvement will allow them to construct an internal vestibule and eliminate the need for a temporary external vestibule in the winter, as well as improve interior pedestrian traffic flow. The ABR reviewed the proposed building change at its July 7, 2015 meeting and recommended the Village Board approve the building alteration. She further noted 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.

In response to a comment from Trustee Grenier, President O’Hara stated the alteration results in the first time the front door entryway will not be located on the corner of E. Center Avenue.

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

Ayes: (4) Dewart, Grenier, Josephitis and Christensen
Nays: (0)
Absent: (2) Ankenman and Meyer

16. ITEM #16 – TRUSTEE’S REPORT

Trustee Grenier congratulated Danny Taubenheim, a local musician, on his recent performance at Symphony Hall.

Trustee Dewart reported the Park District’s Land Use Committee, comprised of representatives from the Village, Park District, School District #65, Lake Bluff Open Lands Association and Knollwood, have submitted the completed portion of the committees’ activities to the Park District for review and ultimately shared amongst the various entities at a Tri-Board Meeting.

President O’Hara commented on the portion of the preliminary report regarding the disposition of each taxing agency’s properties located within the Village and noted the information will be presented at a future Committee-of-the-Whole meeting.

17. ITEM #17 – EXECUTIVE SESSION

At 7:53 p.m. Trustee Josephitis moved to enter into Executive Session for the purpose of discussing Property Disposition (5 ILCS 120/2(c)(6)). Trustee Grenier seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Josephitis, Christensen, Dewart and Grenier
Nays: (0)
Absent: (2) Ankenman and Meyer

There being no further business to discuss, Trustee Grenier moved to adjourn out of executive session. Trustee Dewart seconded the motion and the motion passed on a unanimous voice vote at 8:02 p.m.

18. ITEM #22 – ADJOURNMENT

Trustee Grenier moved to adjourn the regular meeting. Trustee Christensen seconded the motion and the motion passed on a unanimous voice vote. The meeting adjourned at 8:03 p.m.

Respectfully Submitted,

R. Drew Irvin
Village Administrator

Aaron Towle
Village Clerk

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

Agenda Item: 6a

Subject: WARRANT REPORT FOR AUGUST 1-15, 2015 AND JULY
2015 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 \$429,936.50 for August 1-15, 2015.

Expenditure of Village funds for payroll in the amount of \$308,810.20 for July 2015.

Total Expenditures of \$738,746.70

Reports and Documents Attached:

1. Warrant Report for August 1-15, 2015 \$ 429,936.50 (dated 8/10/15)

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. FY2015-16 Payroll Report.

Village Administrator's Recommendation:

Approval of Warrant and Payroll in the total amount of **\$738,746.70**

Date Referred to Village Board: 8/10/2015

DATE: 08/05/15
 TIME: 14:03:04
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAIL BOARD REPORT

Attachment 1

INVOICES DUE ON/BEFORE 08/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AASERVIC AA SERVICE CO.							
1005258-02	05/01/15	01	MAINT/SRVC HVAC EQUIP:V HALL	01-60-900-41000		08/10/15	569.00
				MAINTENANCE-BUILDING			
		02	MAINT/SRVC HVAC EQUIP:DEPOT	01-80-920-41000			200.00
				MAINTENANCE-BUILDING			
		03	MAINT/SRVC HVAC EQUIP:PSB	01-70-930-41200			2,000.00
				MAINTENANCE-EQUIPMENT			
		04	MAINT/SRVC HVAC EQUIP:PUB WKS	01-80-910-41200			400.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	3,169.00
						VENDOR TOTAL:	3,169.00
ADP ADP INC.							
458195868	07/24/15	01	PAYROLL PROCESSING:7/23/15	01-60-610-41304		08/10/15	227.10
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	227.10
458482482	07/31/15	01	QTRLY REPORTS ENDING 7/29/15	01-60-610-41304		08/10/15	19.80
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	19.80
						VENDOR TOTAL:	246.90
AT & T AT & T							
1507 Z89-0083	07/16/15	01	LCL PH SRVC:V HALL T1 LINE	01-60-610-43210		08/10/15	382.02
				TELEPHONE			
						INVOICE TOTAL:	382.02
1507 Z97-5542	07/16/15	01	LC PH SRVC:T1 LINE PSB-P WKS	01-80-910-43210		08/10/15	397.71
				TELEPHONE			
						INVOICE TOTAL:	397.71
1507 Z99-9528	07/16/15	01	POLICE IPSAN CIRCUIT LINE	01-70-710-43210		08/10/15	1,061.86
				TELEPHONE			
						INVOICE TOTAL:	1,061.86
						VENDOR TOTAL:	1,841.59

DATE: 08/05/15
TIME: 14:03:05
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BAKERPET PETER BAKER & SON CO.							
5063-LB02	07/24/15	01	2015 ROADWAY RE-SURF PROJ	01-80-840-49216		08/10/15	187,154.15
				STREET REHAB PROJECTS NON-			
						INVOICE TOTAL:	187,154.15
						VENDOR TOTAL:	187,154.15
BCBS BLUECROSS BLUE SHIELD OF IL							
AUG 2015	07/17/15	01	VILLAGE MEDICAL PREM:AUG 2015	01-20-102-20000		08/10/15	59,477.82
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	59,477.82
						VENDOR TOTAL:	59,477.82
BUCKBROS BUCK BROTHERS, INC.							
30718	07/23/15	01	LUG NUTS #111	01-80-850-43640		08/10/15	32.13
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	32.13
31696	07/25/15	01	SEAT SWITCH #111	01-80-850-43640		08/10/15	17.53
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	17.53
						VENDOR TOTAL:	49.66
R0001540 ROBERT BULLARD							
REFUND VEH STICKER	08/03/15	01	REFUND VEHICLE STICKER:MOVED	01-40-303-16000		08/10/15	30.00
				VEHICLE LICENSES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
CANOPYTR CANOPY TREE SPECIALISTS							
8/3/15	08/03/15	01	TREE REMVL,PRUNNING & STUMPING	01-80-860-41301		08/10/15	3,700.00
				TREE REMOVAL/TRIMMING SERV			
						INVOICE TOTAL:	3,700.00
						VENDOR TOTAL:	3,700.00

M

DATE: 08/05/15
TIME: 14:03:05
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 08/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

COMCAST COMCAST CABLE							
AUG 2015	07/08/15	01	V HALL CABLE SRVC:AUG 2015	01-60-900-43230		08/10/15	6.32
			UTILITIES				
						INVOICE TOTAL:	6.32
						VENDOR TOTAL:	6.32
DEMUTHIN DE MUTH INC							
V-320	07/06/15	01	EMERG WTRMAIN REP'R:110 KOHL	46-80-800-41306		08/10/15	3,800.00
			CONTRACTUAL LABOR				
						INVOICE TOTAL:	3,800.00
						VENDOR TOTAL:	3,800.00
DELTADEN DELTA DENTAL							
754314	08/01/15	01	PPO DENTAL PREM:AUG 2015	01-20-102-20000		08/10/15	3,631.53
			ACCOUNTS PAYABLE				
						INVOICE TOTAL:	3,631.53
754316	08/01/15	01	HMO DENTAL PREM:AUG 2015	01-20-102-20000		08/10/15	66.83
			ACCOUNTS PAYABLE				
						INVOICE TOTAL:	66.83
						VENDOR TOTAL:	3,698.36
FEDEX FEDERAL EXPRESS CORP.							
5-102-68617	07/22/15	01	7/17 FED EX:PINNER ELECTRIC	01-60-680-43300		08/10/15	32.86
			POSTAGE				
						INVOICE TOTAL:	32.86
						VENDOR TOTAL:	32.86
00000537 GEWALT HAMILTON ASSOC., INC.							
4478.000-28	07/17/15	01	MISC ENGINEERING/PLAN REVIEWS	01-60-680-41304		08/10/15	399.00
			OTHER PROFESSIONAL SERVICE				

M

DATE: 08/05/15
 TIME: 14:03:05
 ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
00000537 GEWALT HAMILTON ASSOC., INC.							
4478.000-28	07/17/15	02	WIMBLEDON ESTATES ENG DESIGN	01-20-202-20563		08/10/15	1,741.00
				ZONING ESCROW-WIMBLEDON ES			
		03	SCRANTON AVE PED BRIDGE	01-80-840-49251			682.00
				W SCRANTON PED/BIKE BRIDGE			
						INVOICE TOTAL:	2,822.00
4478.002-34	07/17/15	01	ITEP SIDEWALK DESIGN	01-80-840-49214		08/10/15	2,792.16
				SIDEWALK ADDITIONS			
						INVOICE TOTAL:	2,792.16
4478.009-4	07/17/15	01	RT176 ROADWAY IMPROVE/TARGET	01-80-840-41304		08/10/15	26,775.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	26,775.75
4478.010-3	07/17/15	01	2015 ROADWAY IMPROVEMENT PROJ	01-80-840-49216		08/10/15	12,179.50
				STREET REHAB PROJECTS NON-			
						INVOICE TOTAL:	12,179.50
						VENDOR TOTAL:	44,569.41
GLOBALCO GLOBALCOM INC							
12846646	07/21/15	01	PRI/VOIP TELEPHONE SRVC	01-60-600-43210		08/10/15	65.80
				TELEPHONE			
		02	PRI/VOIP TELEPHONE SRVC	01-60-610-43210			65.80
				TELEPHONE			
		03	PRI/VOIP TELEPHONE SRVC	01-60-680-43210			65.80
				TELEPHONE			
		04	PRI/VOIP TELEPHONE SRVC	01-70-710-43210			65.80
				TELEPHONE			
		05	PRI/VOIP TELEPHONE SRVC	01-70-711-43210			87.75
				TELEPHONE			
		06	PRI/VOIP TELEPHONE SRVC	01-70-730-43210			43.87
				TELEPHONE			
		07	PRI/VOIP TELEPHONE SRVC	01-80-910-43210			43.87
				TELEPHONE			
						INVOICE TOTAL:	438.69
						VENDOR TOTAL:	438.69

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GRAINGER W. W. GRAINGER, INC.							
9802383969	07/28/15	01	UTILITY PUMP:T OAKS LFT STN	01-80-890-43670		08/10/15	93.56
				MAINTENANCE SUPPLIES-UTILI			
						INVOICE TOTAL:	93.56
						VENDOR TOTAL:	93.56
GROWEREQ GROWER EQUIPMENT & SUPPLY CO.							
58496	07/24/15	01	GRASS TRIMMER HEADS/LINE	01-80-870-43650		08/10/15	360.64
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	360.64
						VENDOR TOTAL:	360.64
R0001537 ANNE HADLER							
C111985 DUP PYMNT	07/22/15	01	REFUND:DUP PARKING FINE PYMNT	01-40-503-66000		08/10/15	50.00
				PARKING FINES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HAVEYCOM HAVEY COMMUNICATIONS, INC.							
5568	07/21/15	01	BULB:SEWER INSPECTION LIGHT	01-80-890-45900		08/10/15	59.00
				MINOR EQUIPMENT			
						INVOICE TOTAL:	59.00
5586	07/27/15	01	2 WAY ANTENNA CABLE #52615	45-80-870-49420		08/10/15	23.00
				PARKS TRUCKS			
						INVOICE TOTAL:	23.00
5603	08/03/15	01	REP'L LED LIGHT #4517	01-70-730-43640		08/10/15	171.95
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	171.95
						VENDOR TOTAL:	253.95
HDSUPPLY HD SUPPLY WATERWORKS, LTD							

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HDSUPPLY HD SUPPLY WATERWORKS, LTD							
E187868	07/13/15	01	REPLACEMNT WTRMN REP'R CLAMPS	46-80-800-43670		08/10/15	543.57
				MAINTENANCE SUPPLIES-UTILI			
						INVOICE TOTAL:	543.57
E222982	07/20/15	01	BATTERY:METER READER DEVICE	46-80-800-43575		08/10/15	19.96
				WATER METERS			
						INVOICE TOTAL:	19.96
						VENDOR TOTAL:	563.53
HERTELRO ROBERT HERTEL							
2015 SFTY BOOTS	08/03/15	01	SAFETY BOOTS	01-80-840-42420		08/10/15	100.00
				UNIFORMS			
						INVOICE TOTAL:	100.00
CDL LIC RENWL	07/17/15	01	CDL LICENSE RENEWAL:HERTEL	01-80-840-40900		08/10/15	74.00
				OTHER EMPLOYEE BENEFITS			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	174.00
HOLLAND HOLLAND & KNIGHT LLP							
JUNE 2015	07/21/15	01	LEGAL SERVICES:JUN 15	01-60-600-41350		08/10/15	13,968.82
				LEGAL SERVICES			
		02	PCZBA/HPC/ARB MATTERS:JUN 15	01-60-600-41350			185.00
				LEGAL SERVICES			
		03	BLDG PERMIT/CODE ISSUES:JUN 15	01-60-680-41350			291.50
				LEGAL SERVICE			
		04	LEGGY BIRD DESIGNS:JUN 15	01-20-202-20584			397.50
				ZONING ESCROW-965 ROCKLAND			
		05	LANSDOWNE ESCROW:JUN 15	01-20-202-20501			212.00
				ZONING PROJECT ESCROW-LANS			
		06	WIMBLEDON EST ESCROW:JUN 15	01-20-202-20563			742.00
				ZONING ESCROW-WIMBLEDON ES			

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HOLLAND HOLLAND & KNIGHT LLP							
JUNE 2015	07/21/15	07	TARGET PROP ESCROW:JUN 15	01-20-202-20557		08/10/15	3,274.35
		08	HEINEN'S ESCROW:JUN 15	ZONING ESCROW SHEPARD REDE 01-20-202-20569			662.50
		09	404 MOFFETT ESCROW:JUN 15	ZONING ESCROW-201 S. WAUKE 01-20-202-20579			715.50
		10	101 WKGN RD ESCROW:JUN 15	ZONING ESCROW-404 MOFFETT 01-20-202-20580			980.50
				ZONING ESCROW-101 WAUKEGAN			
						INVOICE TOTAL:	21,429.67
						VENDOR TOTAL:	21,429.67
ICMA RET ICMA RETIREMENT TRUST 457							
8/6 PAYROLL DEDUCT	08/06/15	01	8/6 'EE PAYROLL DEDUCTION	01-20-102-45000		08/10/15	168.84
		02	8/6 'EE PAYROLL DEDUCTION	ICMA 457 PLAN PAYABLE 01-20-102-45000			422.08
		03	8/6 'EE PAYROLL DEDUCTION	ICMA 457 PLAN PAYABLE 01-20-102-45000			201.29
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	792.21
8/6 W/H	08/06/15	01	8/6 'EE W/H	01-20-102-45000		08/10/15	3,151.85
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	3,151.85
						VENDOR TOTAL:	3,944.06
ILCMA I L C M A CENTER FOR GOV'T							
DUES:BOTTALICO	08/04/15	01	MEMBER DUES:INTERN BOTTALICO	01-60-600-42440		08/10/15	30.00
				DUES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

ILSECST ILLINOIS SECRETARY OF STATE

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ILSECST ILLINOIS SECRETARY OF STATE							
CHRYSLER FORFEITURE	07/27/15	01	SEIZED VEHICLE:1996 CHRYSLER	01-70-710-43640		08/10/15	95.00
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
M							
ILCENTRA ILLINOIS CENTURY NETWORK							
T1539732	07/20/15	01	INTERNET SRVC PROVIDER:JUNE 15	01-60-610-41300		08/10/15	76.00
				COMPUTER SERVICES			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
ILFRCHSE ILLINOIS FIRE CHIEFS							
TRNG:GUSTERINE	07/30/15	01	CERTIFICATION TRNG:GUSTERINE	01-70-730-42400		08/10/15	350.00
				TRAINING/EDUCATION			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
IUOEADM INT'L UNION OF OPER ENGINEERS							
8/6 W/H	08/06/15	01	8/6 'EE IUOE ADMIN DUES	01-20-102-49000		08/10/15	318.77
				UNION DUES PAYABLE			
						INVOICE TOTAL:	318.77
						VENDOR TOTAL:	318.77
M							
IUOEMEMB INT'L UNION OF OPER ENGINEERS							
8/6 W/H	08/06/15	01	8/6 'EE IUOE MEMBERSHIP DUES	01-20-102-49000		08/10/15	82.39
				UNION DUES PAYABLE			
						INVOICE TOTAL:	82.39
						VENDOR TOTAL:	82.39
M							
INTLAKES INTEGRATED LAKES MANAGEMENT							

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INTLAKES INTEGRATED LAKES MANAGEMENT							
23638	07/13/15	01	POND TREATMENT:PUB WKS	01-80-870-41050		08/10/15	319.50
				MAINTENANCE GROUNDS			
						INVOICE TOTAL:	319.50
						VENDOR TOTAL:	319.50
INTERDEV INTERDEV, LLC							
1004583	07/31/15	01	IT ADMINISTRATION:JULY 2015	01-60-610-41300		08/10/15	4,993.81
				COMPUTER SERVICES			
						INVOICE TOTAL:	4,993.81
						VENDOR TOTAL:	4,993.81
INTESTAT INTERSTATE BATTERY SYSTEM OF							
1903901009363	07/22/15	01	BATTERIS:P WKS WEATHER STN	01-80-910-43650		08/10/15	32.40
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	32.40
						VENDOR TOTAL:	32.40
JWTFURFF J.W. TURF, INC.							
24565	06/23/15	01	BRAKE PARTS #111	01-80-850-43640		06/23/15	245.73
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	245.73
24572	06/23/15	01	BRAKE PARTS #111	01-80-850-43640		06/23/15	445.85
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	445.85
24816	06/24/15	01	BRAKE PARTS #111	01-80-850-43640		08/10/15	33.27
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	33.27
24863	06/25/15	01	BRAKE PARTS #111	01-80-850-43640		08/10/15	152.63
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	152.63

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JWTURFF J.W. TURF, INC.							
25123	06/25/15	01	BRAKE PARTS #111	01-80-850-43640		08/10/15	30.32
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	30.32
29840	07/17/15	01	FRONT WHEEL CYLINDERS #111	01-80-850-43640		08/10/15	155.55
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	155.55
						VENDOR TOTAL:	1,063.35
00000855 LAKE BLUFF GARDEN CLUB							
56	07/27/15	01	CBD SUMMER PLANTINGS	01-80-870-44870		08/10/15	1,235.00
				CBD BEAUTIFICATION PROGRAM			
						INVOICE TOTAL:	1,235.00
						VENDOR TOTAL:	1,235.00
POLPEN LAKE BLUFF POLICE PENSION FUND							
8/6 W/H	08/06/15	01	8/6 'EE POLPEN W/HELD	01-20-102-45500		08/10/15	4,955.33
				POLICE PENSION EE CONTRIBU			
						INVOICE TOTAL:	4,955.33
						VENDOR TOTAL:	4,955.33
LFLBCHMB LF-LB CHAMBER OF COMMERCE							
2364	07/16/15	01	MEETING W/THE MAYORS:IRVIN	01-60-600-42400		08/10/15	35.00
				TRAINING/EDUCATION			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
LFLBROTA LAKE FOREST/LAKE BLUFF ROTARY							
1473	07/09/15	01	BELMONTE QTRLY DUES:JUL-SEP 15	01-70-710-42440		08/10/15	55.00
				DUES			

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LFLBROTA LAKE FOREST/LAKE BLUFF ROTARY							
1473	07/09/15	02	BELMONTE MEAL CHRG:JUL-SEP 15	01-70-710-42440		08/10/15	252.00
			DUES				
						INVOICE TOTAL:	307.00
1496	07/09/15	01	IRVN QTRLY DUES:JUL-SEP 15	01-60-600-42440		08/10/15	55.00
			DUES				
		02	IRVIN MEAL CHRG:JUL-SEP 15	01-60-600-42440			252.00
			DUES				
						INVOICE TOTAL:	307.00
						VENDOR TOTAL:	614.00
LECHNER LECHNER & SONS UNIFORM RENTAL							
2053925	07/24/15	01	UNIFORMS: FORESTRY	01-80-860-42420		08/10/15	4.79
			UNIFORMS				
		02	UNIFORMS: STREETS	01-80-840-42420			22.91
			UNIFORMS				
		03	UNIFORMS: SEWERS	01-80-890-42420			1.72
			UNIFORMS				
		04	UNIFORMS: PUB WKS	01-80-910-42420			18.37
			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:	59.02
2056222	07/31/15	01	UNIFORMS: FORESTRY	01-80-860-42420		08/10/15	4.79
			UNIFORMS				
		02	UNIFORMS: STREETS	01-80-840-42420			22.91
			UNIFORMS				
		03	UNIFORMS: SEWERS	01-80-890-42420			1.72
			UNIFORMS				
		04	UNIFORMS: PUB WKS	01-80-910-42420			18.37
			UNIFORMS				

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LECHNER LECHNER & SONS UNIFORM RENTAL							
2056222	07/31/15	05	UNIFORMS: WATER	46-80-800-42420		08/10/15	1.00
		06	PUB WKS OPERATING SUPPLIES	01-80-910-43660			10.23
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	59.02
						VENDOR TOTAL:	118.04
MC MASTE MC MASTER-CARR SUPPLY CO.							
35368636	07/24/15	01	50' HEAVY DUTY GARDN HOSE:FD	01-70-730-43650		08/10/15	42.72
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	42.72
35368637	07/24/15	01	BURN BLDG REP'R MATERIALS:FIRE	01-70-730-43670		08/10/15	31.63
				FIRE BURN BUILDING REPAIRS			
						INVOICE TOTAL:	31.63
35368638	07/24/15	01	RETRACTABLE BELT BARRIER:FIRE	01-70-730-43650		08/10/15	288.03
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	288.03
35368639	07/24/15	01	100' HEAVY DUTY GARDN HOSE:FD	01-70-730-43650		08/10/15	86.55
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	86.55
						VENDOR TOTAL:	448.93
MC HENAN MCHENRY ANALYTICAL WATER LAB							
388314	07/31/15	01	ANN'L MANAGEMENT FEE	46-80-800-41490		08/10/15	290.00
		02	7/1/15-6/30/16	WATER ANALYSIS			
				** COMMENT **			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00

MELICHAR MELICHAR ARCHITECTS

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MELICHAR MELICHAR ARCHITECTS							
15-66	06/17/15	01	ARCHITECTURAL SRVC'S:	01-60-600-41304		08/10/15	9,557.86
				OTHER PROFESSIONAL SERVICE			
		02	VILL ENTRY/FACILITIES SIGNAGE	** COMMENT **			
						INVOICE TOTAL:	9,557.86
						VENDOR TOTAL:	9,557.86
MOEWF MIDWEST OP ENGINEERS LOCAL 150							
SEPT 2015	07/23/15	01	PUB WKS 'EE MED INS:SEPT 15	01-20-102-20000		08/10/15	1,300.00
				ACCOUNTS PAYABLE			
		02	PUB WKS FAMILY MED INS:SEPT 15	01-20-102-20000			8,000.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	9,300.00
						VENDOR TOTAL:	9,300.00
R0001538 ISABELLE M. MILDENBERGER							
REFUND VEH STICKER	05/12/15	01	REFUND VEH STICKER:MOVED	01-40-303-16000		08/10/15	30.00
				VEHICLE LICENSES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
MUNELECT MUNICIPAL ELECTRONICS, INC.							
062660	07/24/15	01	CERTIFICATION OF RADAR	01-70-710-41200		08/10/15	210.00
				MAINTENANCE EQUIPMENT			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
MYERSTIR MYERS TIRE - CHICAGO							
51206798	07/28/15	01	TIRE SUPPLIES:POLICE	01-70-710-43640		08/10/15	174.06
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	174.06
						VENDOR TOTAL:	174.06

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NCPERS 0132-NCPERS GROUP LIFE INS.							
AUG 2015	07/23/15	01	'EE ADDL LIFE: AUG 2015	01-20-102-65000		08/10/15	16.00
				FLEXIBLE BENEFIT PAYABLE			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
NORTHSHO NORTH SHORE GAS							
611 WALNUT 7/28/15	07/30/15	01	GAS:611 WALNUT 6/24-7/28/15	01-60-940-43230		08/10/15	31.00
				UTILITIES			
						INVOICE TOTAL:	31.00
GASLITES 7/28/15	07/30/15	01	GAS LITES:6/24-7/28/15	01-80-840-43230		08/10/15	358.02
				UTILITIES/STREET LIGHTS			
						INVOICE TOTAL:	358.02
PSB GENERATOR 7/28	07/28/15	01	PSB GENERATOR:6/24-7/28/15	01-70-930-43230		08/10/15	91.23
				UTILITIES			
						INVOICE TOTAL:	91.23
VH GENERATOR 7/28/15	07/28/15	01	V HALL GENERATOR:5/26-7/28/15	01-60-900-43230		08/10/15	487.65
				UTILITIES			
						INVOICE TOTAL:	487.65
						VENDOR TOTAL:	967.90
NORSHPRI NORTH SHORE PRINTERS, INC.							
101854B	07/21/15	01	PRINT SUMMER NEWSLETTER	01-60-600-42460		08/10/15	558.00
				PUBLICATIONS			
		02	POSTAGE TO MAIL NEWSLETTER	01-60-600-43300			253.76
				POSTAGE			
						INVOICE TOTAL:	811.76
						VENDOR TOTAL:	811.76
OLSONOIL OLSON SERVICE CO.							

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OLSONOIL OLSON SERVICE CO.							
0040572	07/28/15	01	GASOLINE:1000 GALLONS	01-10-301-55100		08/10/15	2,430.75
				GASOLINE INVENTORY			
		02	DISCOUNT	01-10-301-55100			-20.00
				GASOLINE INVENTORY			
						INVOICE TOTAL:	2,410.75
						VENDOR TOTAL:	2,410.75
PACIFIC PACIFIC TELEMAGEMENT SERVICE							
764652	07/22/15	01	PAY PHONE-PSB LOBBY:AUG 2015	01-70-710-43210		08/10/15	76.50
				TELEPHONE			
		02	PAY PHONE-JAIL INTAKE:AUG 2015	01-70-710-43210			76.50
				TELEPHONE			
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	153.00
PCASH PETTY CASH							
7/29/15	07/29/15	01	MISC PETTY CASH EXPENDITURES	01-60-600-40900		08/10/15	159.80
				OTHER EMPLOYEE BENEFITS			
		02	MISC PETTY CASH EXPENDITURES	01-60-610-42460			60.00
				PUBLICATIONS			
		03	MISC PETTY CASH EXPENDITURES	01-60-900-43660			68.97
				MAINTENANCE SUPPLIES-BUILD			
		04	MISC POLICE PETTY CASH EXPEND	01-70-710-43300			17.50
				POSTAGE			
		05	MISC POLICE PETTY CASH EXPEND	01-70-710-42411			8.00
				MILEAGE EXPENSE			
		06	MISC POLICE PETTY CASH EXPEND	01-70-710-42400			34.45
				TRAINING/EDUCATION			
		07	MISC POLICE PETTY CASH EXPEND	01-70-711-40800			22.37
				EMPLOYEE RECOGNITION			
		08	MISC POLICE PETTY CASH EXPEND	01-70-710-43570			90.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	461.64
						VENDOR TOTAL:	461.64

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INVOICES DUE ON/BEFORE 08/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

PRECSERV PRECISION SERVICE & PARTS, INC							
30IV057873	08/04/15	01	TRANSMISSION OIL #52615	01-80-870-43560		08/10/15	40.76
				GASOLINE & OIL			
						INVOICE TOTAL:	40.76
						VENDOR TOTAL:	40.76
QUILL QUILL CORP.							
6211908	07/24/15	01	OFFICE SUPPLIES:FIRE	01-70-730-43550		08/10/15	14.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	14.96
6211987	07/24/15	01	OFFICE SUPPLIES:FIRE	01-70-730-43550		08/10/15	74.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	74.36
6326354	07/29/15	01	OFFICE SUPPLIES:VILL HALL	01-60-610-43550		08/10/15	382.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	382.80
						VENDOR TOTAL:	472.12
RELADYNE RELADYNE,LLC							
0898419-IN	07/24/15	01	5W30 MOTOR OIL:POLICE	01-70-710-43560		08/10/15	544.13
				GASOLINE & OIL			
						INVOICE TOTAL:	544.13
						VENDOR TOTAL:	544.13
SCHROEDE SCHROEDER & SCHROEDER, INC.							
4856	07/20/15	01	2015 SIDEWALK REPLACEMENT	01-80-840-49213		08/10/15	23,051.25
				SIDEWALK REPLACE/VILLAGE			
		02	2015 SIDEWALK EXTENSION	01-80-840-49214			24,173.11
				SIDEWALK ADDITIONS			
						INVOICE TOTAL:	47,224.36
						VENDOR TOTAL:	47,224.36

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-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SRVCSAN SERVICE SANITATION							
PORT RESTROOMS 9/10	07/29/15	01	PORTABLE RESTROOMS:VOL RECEP	01-60-600-40800		08/10/15	600.00
		02	9/10/15	EMPLOYEE RECOGNITION ** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
SHERAUTO SHERIDAN AUTO PARTS							
872622	07/02/15	01	CABIN AIR FILTERS:SQD CARS	01-70-710-43640		08/10/15	76.70
		02	OIL FILTER #30214	01-80-840-43640			32.67
				MAINTENANCE SUPPLIES-VEHIC			
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	109.37
						VENDOR TOTAL:	109.37
SIRCHIE SIRCHIE FINGERPRINT LAB							
0216527-IN	07/23/15	01	POLICE EVIDENCE SUPPLIES	01-70-710-43570		08/10/15	100.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.05
						VENDOR TOTAL:	100.05
STATEDIS STATE DISBURSEMENT UNIT							
8/6 PAYROLL DEDUCT	08/06/15	01	8/6 'EE PAYROLL DEDUCTION	01-20-102-51000		08/10/15	579.69
				WAGE ASSIGNMENT PAYABLE			
						INVOICE TOTAL:	579.69
						VENDOR TOTAL:	579.69
STREICHE STREICHER'S							
I1162582	07/24/15	01	BULLET PROOF VEST:BREZINSKI	01-70-710-42420		08/10/15	756.99
				UNIFORMS			
						INVOICE TOTAL:	756.99
						VENDOR TOTAL:	756.99

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-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SWANTONK KATHLEEN SWANTON							
JULY 2015	08/04/15	01	FARMERS' MKT MANAGER:JULY 2015	01-60-650-44610		08/10/15	850.00
			FARMER'S MARKET				
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
TESKA TESKA ASSOCIATES INC.							
5933	06/16/15	01	DOWNTOWN VISIONING PROJECT	01-60-600-41304		08/10/15	1,642.50
			OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:	1,642.50
						VENDOR TOTAL:	1,642.50
TOTALPAR TOTAL PARKING SOLUTIONS INC.							
103086	07/29/15	01	NEW MODEM-DEPOT PRKNG MACHINE	01-80-920-41300		08/10/15	522.00
			COMPUTER SERVICES				
						INVOICE TOTAL:	522.00
						VENDOR TOTAL:	522.00
USPOSTAL UNITED STATES POSTAL SERVICE							
JUL 2015	07/29/15	01	POSTAGE:CYCLE #02 WTR BILLING	46-80-800-43300		08/10/15	364.80
			POSTAGE				
						INVOICE TOTAL:	364.80
						VENDOR TOTAL:	364.80
VLBWATER VILLAGE OF LAKE BLUFF							
7/23/15	07/29/15	01	WATER:KOHL LIFT 4/22-7/23/15	01-60-900-43230		08/10/15	7.50
			UTILITIES				
						INVOICE TOTAL:	7.50
KOHL LIFT 4/21/15	07/29/15	01	WATER:KOHL LFT 1/26-4/21/15	01-60-900-43230		08/10/15	7.50
			UTILITIES				
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	15.00

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-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISIONSE VISION SERVICE PLAN							
AUG 2015	07/17/15	01	VILLAGE VISION PREM:AUG 2015	01-20-102-20000		08/10/15	297.51
				ACCOUNTS PAYABLE			
		02	PARK DIST VISION PREM:AUG 2015	01-20-102-20000			125.83
				ACCOUNTS PAYABLE			
		03	LIBRARY VISION PREM:AUG 2015	01-20-102-20000			56.99
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	480.33
						VENDOR TOTAL:	480.33
VULCANMA VULCAN MATERIALS FINANCE COL.							
30965545	07/21/15	01	GRAVEL:53.49 TONS	01-80-840-43690		08/10/15	748.86
				MAINTENANCE SUPPLIES-STREE			
						INVOICE TOTAL:	748.86
						VENDOR TOTAL:	748.86
R0001539 JEFF WEHMEYER							
COST SHARE TREE REMV	07/21/15	01	COST SHARE TREE REMOVAL	01-80-860-41301		08/10/15	225.00
				TREE REMOVAL/TRIMMING SERV			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
WESTGROU WEST PUBLISHING CO.							
832175489	07/04/15	01	IL COMP STATE BAR 2014 V1-4	01-70-710-42460		08/10/15	425.88
				PUBLICATIONS			
		02	(2 SETS):POLICE	** COMMENT **			
						INVOICE TOTAL:	425.88
						VENDOR TOTAL:	425.88
						TOTAL ALL INVOICES:	429,936.50

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-- VILLAGE OF LAKE BLUFF --
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/10/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	ASSETS		
OLSONOIL	OLSON SERVICE CO.	2,653.47	2,410.75
	ASSETS		2,410.75
20	LIABILITIES		
00000537	GEWALT HAMILTON ASSOC., INC.	17,648.99	1,741.00
BCBS	BLUECROSS BLUE SHIELD OF IL	154,598.87	59,477.82
DELTADEN	DELTA DENTAL	11,159.27	3,698.36
HOLLAND	HOLLAND & KNIGHT LLP	19,404.00	6,984.35
ICMA RET	ICMA RETIREMENT TRUST 457	23,139.81	3,944.06
IUOEADM	INT'L UNION OF OPER ENGINEERS	1,881.17	318.77
IUOEMEMB	INT'L UNION OF OPER ENGINEERS	494.34	82.39
MOEWF	MIDWEST OP ENGINEERS LOCAL 150	37,200.00	9,300.00
NCPERS	0132-NCPERS GROUP LIFE INS.	48.00	16.00
POLPEN	LAKE BLUFF POLICE PENSION FUND	30,046.20	4,955.33
STATEDIS	STATE DISBURSEMENT UNIT	3,478.14	579.69
VISIONSE	VISION SERVICE PLAN	1,455.65	480.33
	LIABILITIES		91,578.10
40	REVENUE		
R0001537	ANNE HADLER		50.00
R0001538	ISABELLE M. MILDENBERGER		30.00
R0001540	ROBERT BULLARD		30.00
	REVENUE		110.00
60	ADMINISTRATION		
00000537	GEWALT HAMILTON ASSOC., INC.	17,648.99	399.00
AASERVIC	AA SERVICE CO.	1,036.00	569.00
ADP	ADP INC.	2,469.81	246.90
AT & T	AT & T	7,632.92	382.02
COMCAST	COMCAST CABLE	706.63	6.32
FEDEX	FEDERAL EXPRESS CORP.	57.76	32.86
GLOBALCO	GLOBALCOM INC	1,306.31	197.40
HOLLAND	HOLLAND & KNIGHT LLP	19,404.00	14,445.32
ILCENTRA	ILLINOIS CENTURY NETWORK	228.00	76.00
ILCMA	I L C M A CENTER FOR GOV'T	221.25	30.00

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-= VILLAGE OF LAKE BLUFF =-
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/10/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
60	ADMINISTRATION		
INTERDEV	INTERDEV, LLC	16,389.87	4,993.81
LFLBCHMB	LF-LB CHAMBER OF COMMERCE	10,015.00	35.00
LFLBROTA	LAKE FOREST/LAKE BLUFF ROTARY		307.00
MELICHAR	MELICHAR ARCHITECTS		9,557.86
NORSHPRI	NORTH SHORE PRINTERS, INC.	179.00	811.76
NORTHSHO	NORTH SHORE GAS	1,979.80	518.65
PCASH	PETTY CASH	909.81	288.77
QUILL	QUILL CORP.	979.04	382.80
SRVCSAN	SERVICE SANITATION		600.00
SWANTONK	KATHLEEN SWANTON	340.00	850.00
TESKA	TESKA ASSOCIATES INC.	5,736.88	1,642.50
VLBWATER	VILLAGE OF LAKE BLUFF	498.88	15.00
	ADMINISTRATION		36,387.97
70	PUBLIC SAFETY		
AASERVIC	AA SERVICE CO.	1,036.00	2,000.00
AT & T	AT & T	7,632.92	1,061.86
GLOBALCO	GLOBALCOM INC	1,306.31	197.42
HAVEYCOM	HAVEY COMMUNICATIONS, INC.	3,787.50	171.95
ILFRCHSE	ILLINOIS FIRE CHIEFS		350.00
ILSECST	ILLINOIS SECRETARY OF STATE		95.00
LFLBROTA	LAKE FOREST/LAKE BLUFF ROTARY		307.00
MC MASTE	MC MASTER-CARR SUPPLY CO.	1,076.79	448.93
MUNELECT	MUNICIPAL ELECTRONICS, INC.		210.00
MYERSTIR	MYERS TIRE - CHICAGO		174.06
NORTHSHO	NORTH SHORE GAS	1,979.80	91.23
PACIFICT	PACIFIC TELEMAGEMENT SERVICE	459.00	153.00
PCASH	PETTY CASH	909.81	172.87
QUILL	QUILL CORP.	979.04	89.32
RELADYNE	RELADYNE, LLC		544.13
SHERAUTO	SHERIDAN AUTO PARTS	327.15	76.70
SIRCHIE	SIRCHIE FINGERPRINT LAB	386.05	100.05
STREICHE	STREICHER'S		756.99
WESTGROU	WEST PUBLISHING CO.	212.94	425.88
	PUBLIC SAFETY		7,426.39
80	PUBLIC WORKS		
00000537	GEWALT HAMILTON ASSOC., INC.	17,648.99	42,429.41

INVOICES DUE ON/BEFORE 08/10/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
80	PUBLIC WORKS		
00000855	LAKE BLUFF GARDEN CLUB	1,797.60	1,235.00
AASERVIC	AA SERVICE CO.	1,036.00	600.00
AT & T	AT & T	7,632.92	397.71
BAKERPET	PETER BAKER & SON CO.	487,947.55	187,154.15
BUCKBROS	BUCK BROTHERS, INC.	21.36	49.66
CANOPYTR	CANOPY TREE SPECIALISTS	4,000.00	3,700.00
GLOBALCO	GLOBALCOM INC	1,306.31	43.87
GRAINGER	W. W. GRAINGER, INC.	864.81	93.56
GROWEREQ	GROWER EQUIPMENT & SUPPLY CO.		360.64
HAVEYCOM	HAVEY COMMUNICATIONS, INC.	3,787.50	59.00
HERTELRO	ROBERT HERTEL		174.00
INTESTAT	INTERSTATE BATTERY SYSTEM OF	61.35	32.40
INTLAKES	INTEGRATED LAKES MANAGEMENT	726.63	319.50
JWTURFF	J.W. TURF, INC.		1,063.35
LECHNER	LECHNER & SONS UNIFORM RENTAL	767.26	116.04
NORTHSHO	NORTH SHORE GAS	1,979.80	358.02
PRECSERV	PRECISION SERVICE & PARTS, INC	1,564.92	40.76
R0001539	JEFF WEHMEYER		225.00
SCHROEDE	SCHROEDER & SCHROEDER, INC.		47,224.36
SHERAUTO	SHERIDAN AUTO PARTS	327.15	32.67
TOTALPAR	TOTAL PARKING SOLUTIONS INC.	2,340.00	522.00
VULCANMA	VULCAN MATERIALS FINANCE COL.	424.48	748.86
	PUBLIC WORKS		286,979.96
VEHICLE/EQUIP REPLACEMENT FUND			
80	PUBLIC WORKS		
HAVEYCOM	HAVEY COMMUNICATIONS, INC.	3,787.50	23.00
	PUBLIC WORKS		23.00
WATER FUND			
80	PUBLIC WORKS		
DEMUTHIN	DE MUTH INC	19,375.00	3,800.00
HDSUPPLY	HD SUPPLY WATERWORKS, LTD	8,971.19	563.53
LECHNER	LECHNER & SONS UNIFORM RENTAL	767.26	2.00
MC HENAN	MCHENRY ANALYTICAL WATER LAB		290.00
USPOSTAL	UNITED STATES POSTAL SERVICE	2,836.00	364.80
	PUBLIC WORKS		5,020.33
	TOTAL ALL DEPARTMENTS		429,936.50

VILLAGE OF LAKE BLUFF 2015-16
PAYROLL BREAKDOWN BY DEPARTMENT

5-Aug-15

Attachment 2

ANNUAL		FUND	DEPARTMENT	(1)	JUNE 2015	JULY 2015	(4)	(5)	2015-16		% OF	(6)
ACTUAL 2014-15	BUDGET 2015-16			MAY 2015			FY14-15 Accrual	FY15-16	ACTUAL	BUDGET	BUDGET EXPENDED	YR-TO-DATE ACTUAL
General												
338,315	352,500		Administrative	36,035.29	26,471.46	27,164.90	(4,978)		84,694	81,346	24.03%	82,653
268,227	276,000		Finance	23,500.40	20,940.00	21,044.11	(4,084)		61,401	63,692	22.25%	59,633
1,522,553	1,605,000		Police Sworn	126,651.11	122,910.88	140,394.42	(22,800)		367,156	370,385	22.88%	351,492
287,938	151,000		Police Records	11,145.56	11,067.83	10,670.64	(2,000)		30,884	34,846	20.45%	78,019
9,749	9,850		Crossing Guards	0.00	1,740.01	2,341.51	0		4,082	2,273	41.44%	5,410
64,330	68,400		Fire (Notes 2-3)	4,678.56	4,678.56	4,678.56	(1,871)		12,165	15,785	17.78%	13,334
183,639	136,000		Community Develop	7,490.22	11,065.42	20,711.70	(4,600)		34,667	31,385	25.49%	34,713
PUBLIC WORKS:												
291,530	283,500		Streets, Lighting	17,810.02	19,828.49	26,451.05	(9,600)		54,490	65,423	19.22%	63,607
6,638	7,125		Sanitation	500.00	500.00	437.50	(200)		1,238	1,644	17.37%	1,501
62,160	82,700		Forestry	4,409.43	4,634.24	5,119.09	(1,840)		12,323	19,085	14.90%	13,607
27,086	31,000		Parks & Parkways	1,370.07	7,613.78	10,303.40	(240)		19,047	7,154	61.44%	12,746
78,377	117,500		Sewer	7,301.99	6,631.26	7,539.89	(2,680)		18,793	27,115	15.99%	8,722
16,600	9,350		Village Hall Bldg	1,242.20	1,183.38	1,501.55	(500)		3,427	2,158	36.65%	3,442
16,600	9,350		Public Safety Bldg	1,242.20	1,183.38	1,501.55	(500)		3,427	2,158	36.65%	3,442
16,600	5,225		Public Works Bldg	1,242.20	1,183.38	1,501.55	(500)		3,427	1,206	65.59%	3,442
26,703	34,250		Commuter Station	2,287.72	2,048.85	2,048.85	(1,000)		5,385	7,904	15.72%	5,771
216,531	209,000		Water	13,225.64	15,357.52	25,399.94	(5,000)		48,983	48,231	23.44%	42,881
3,433,574	3,387,750		TOTAL	260,132.60	259,038.45	308,810.20	(62,393)	0	765,588	781,788	22.60%	784,416

1. The Village pays employees bi-weekly; there will be three payrolls in October 2015 and March 2016.
2. The Fire department volunteers are reimbursed through accounts payable in June & Dec.
3. The Fire Secretary is paid bi-weekly through payroll.
4. FY14-15 Pay Accrual is salaries paid in May 2015 but expensed/earned in April 2015.
5. FY15-16 Pay Accrual is salaries paid in May 2016 but expensed/earned in April 2016.
6. May 2014 (FY14-15) had three payroll periods compared to 2 periods in May 2015.

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

Agenda Item: 6b

Subject: JULY 2015 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 July 2015 Financial Report.

Highlights of this report are:

- Sales taxes for FY15 are \$272k or 12% over FY14 on the strength of auto sales. Home rule sales tax of \$544k is 3.6% greater than last year.
- May has traditionally been the largest monthly receipt of state shared income tax revenue due to the filing of taxes in April. At \$205k May-July 2015 revenue is 19% greater than the same period in 2014.
- Building permit revenue is down 5% from the prior year as expected due to the decline in commercial redevelopment projects but still represents 32% of the annual budget projection.
- Capital project expenditures exceed the first quarter of FY15 by \$397k.
- Contracts and commodities have increased this month due to the dispatching contract payment of \$141k.
- Water billed consumption is down 1.775 million gallons. This resulted in a decline in water sales of \$6,842 (after accounting for the change in water rates from \$6.80 to \$6.95 effective May 1st.)
- We continue to closely monitor the actions in Springfield and assess the implications for the Village should bills such as the “2 year property tax freeze” which recently passed the Senate become law.

Reports and Documents Attached:

- July 2015 Financial Report

Village President’s Recommendation:

Village Administrator’s Recommendation: Acceptance of Report.

Date Referred to Village Board: 8/10/2015

VILLAGE OF LAKE BLUFF

MEMORANDUM

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

FROM: Susan M. Griffin, Director of Finance

DATE: August 5, 2015

SUBJECT: July 2015 Monthly Report



Treasury Report – Exhibit A

Attached is the two page Treasury Report for July 2015. The total cash and investments in the treasury for the governmental and water funds are \$9,515,680 plus \$9,096,998 for the Police Pension Fund.

Investment Report – Exhibit B

Attached is the Investment Report for the month ending July 31, 2015. The par value plus interest credited to the CD's for the governmental and Water fund short-term investments is \$2,732,856. 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-July 2015. 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:

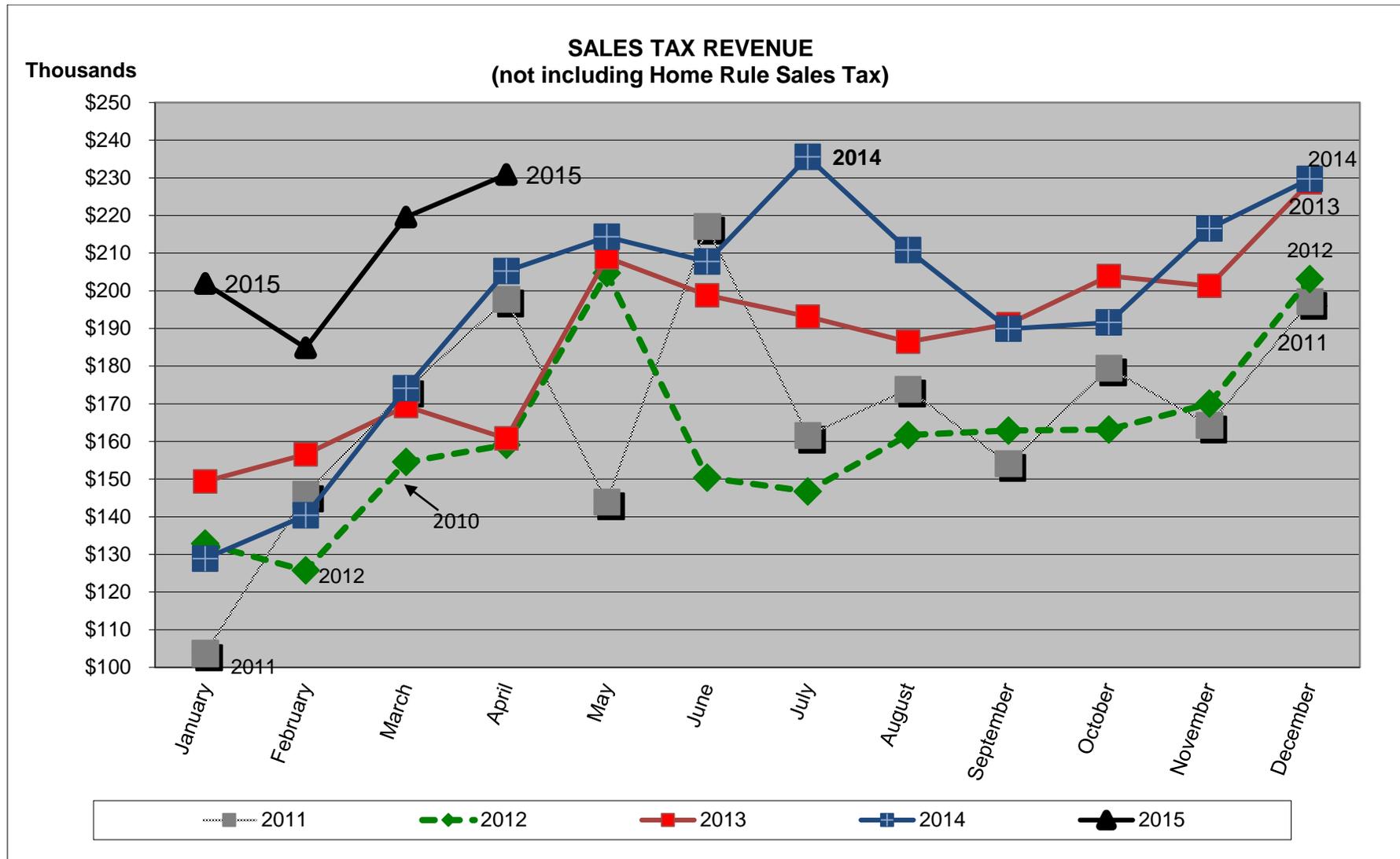
Property Tax revenue is received predominately in June and September as the taxes are due by the first week of those months. The total Village tax extension for the 2014 property taxes (received in FY16) is \$3,149,695 with the General Fund receiving 69% or \$2,169,085 of the monies. The IMRF, FICA and Police Pension Funds receive the balance of the revenues of \$980,610. The May-July 2015 distribution from the County represents 52% of the total tax extension consistent with last year.

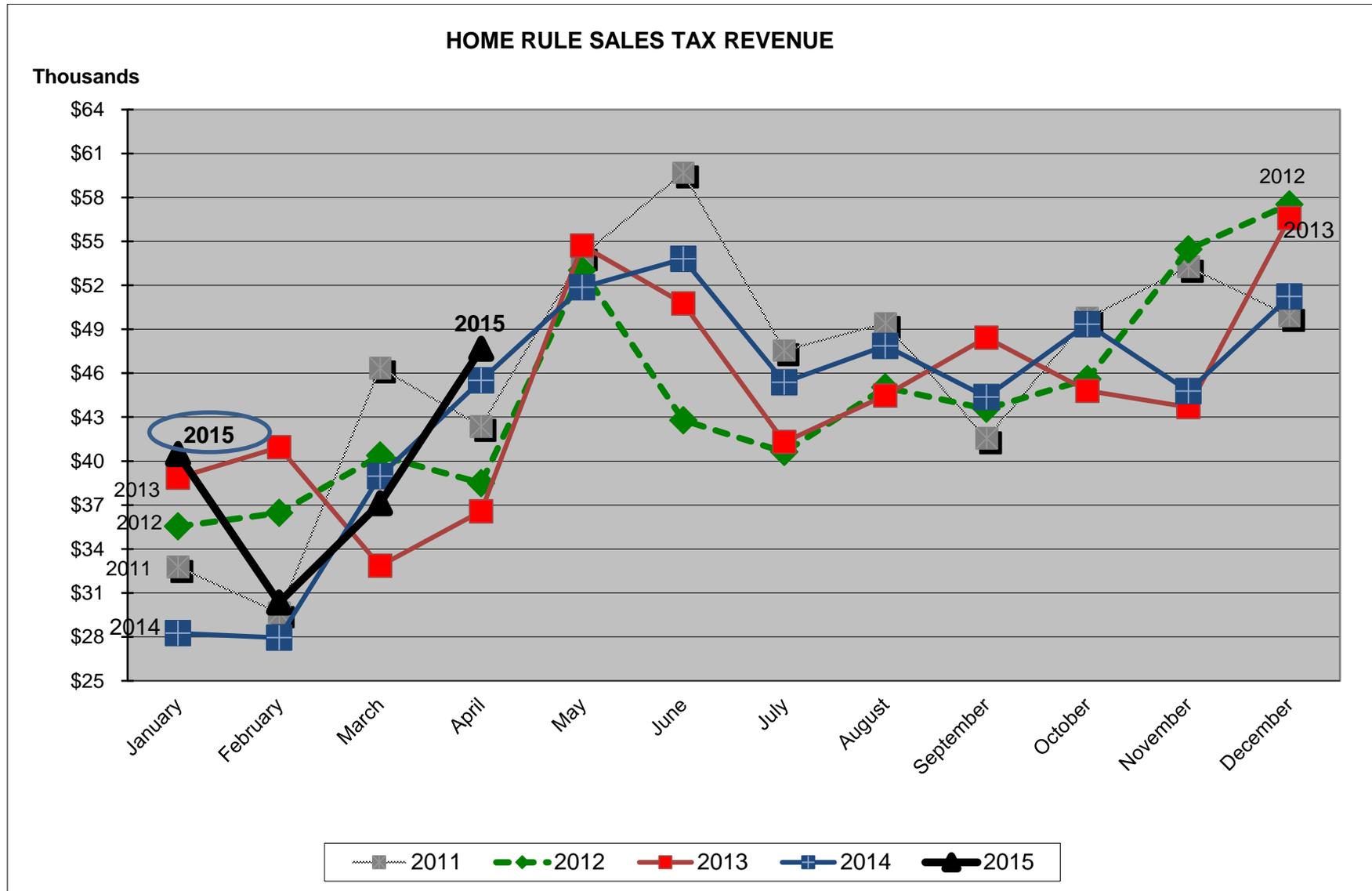
Sales Tax Revenue (non-home rule 1% and local use tax) is shown in table format on the next page with monthly revenues for FY15, FY14, and FY13. The FY15 sales taxes of \$2,533,246 are \$272,370 or 12% greater than FY14. The chart on page 3 shows the non-home rule sales tax by month for the calendar years 2009 through April 2015. This chart will be updated for FY16 figures when the May through July revenues are received.

Liability Month	FY14-15 Revenue (A)	FY13-14 Revenue (B)	\$ Change FY14 to FY15 (A-B)	FY12-13 Revenue (C)	\$ Change FY13 to FY14 (B-C)
May 2014	\$ 214,330	\$ 208,839	\$ 5,491	\$ 204,684	\$ 4,155
June	\$ 207,740	\$ 198,781	\$ 8,959	\$ 150,363	\$ 48,418
July	\$ 235,549	\$ 193,135	\$ 42,414	\$ 146,719	\$ 46,416
August	\$ 210,817	\$ 186,436	\$ 24,381	\$ 161,686	\$ 24,750
September	\$ 189,923	\$ 191,150	(\$ 1,227)	\$ 162,871	\$ 28,279
October	\$ 191,588	\$ 203,927	(\$ 12,339)	\$ 163,141	\$ 40,786
November	\$ 216,524	\$ 201,292	\$ 15,232	\$ 170,015	\$ 31,277
December	\$ 229,680	\$ 228,777	\$ 903	\$ 203,106	\$ 25,671
January 2015	\$ 201,909	\$ 128,878	\$ 73,031	\$ 149,376	(\$ 20,498)
February	\$ 184,808	\$ 140,358	\$ 44,450	\$ 156,554	(\$ 16,196)
March	\$ 219,534	\$ 174,087	\$ 45,447	\$ 169,350	\$ 4,737
April	\$ 230,844	\$ 205,216	\$ 25,628	\$ 160,770	\$ 44,446
FY Total	\$2,533,246	\$2,260,876	\$ 272,370	\$1,998,635	\$262,241
FY Monthly Average	\$211,104	\$167,166		\$164,279	

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 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 April 2015.

Home Rule Sales Tax By Liability Month	FY2014-15 Revenue (A)	FY2013-14 Revenue (B)	\$ Change FY14 to FY15 (A-B)	FY2012-13 Revenue (C)	\$ Change FY13 to FY14 (B-C)
May 2014	\$ 51,864	\$ 54,714	(\$ 2,850)	\$53,034	\$ 1,680
June	\$ 53,809	\$ 50,760	\$ 3,049	42,795	\$ 7,965
July	\$ 45,382	\$ 41,299	\$ 4,083	40,621	\$ 678
August	\$ 47,867	\$ 44,476	\$ 3,391	45,029	(\$ 553)
September	\$ 44,378	\$ 48,429	(\$ 4,051)	43,564	\$ 4,865
October	\$ 49,349	\$ 44,804	\$ 4,545	45,591	(\$ 787)
November	\$ 44,780	\$ 43,688	\$ 1,092	54,463	(\$10,775)
December	\$ 51,229	\$ 56,579	(\$ 5,350)	57,529	(\$ 950)
January 2015	\$ 40,487	\$ 28,248	\$ 12,239	38,861	(\$10,613)
February	\$ 30,334	\$ 27,948	\$ 2,386	40,939	(\$12,991)
March	\$ 37,121	\$ 38,973	\$ (1,852)	32,851	\$ 6,122
April	\$ 47,672	\$ 45,515	\$ 2,157	36,572	\$ 8,943
FY Total	\$544,272	\$525,433	\$ 18,839	\$531,849	(\$ 6,416)

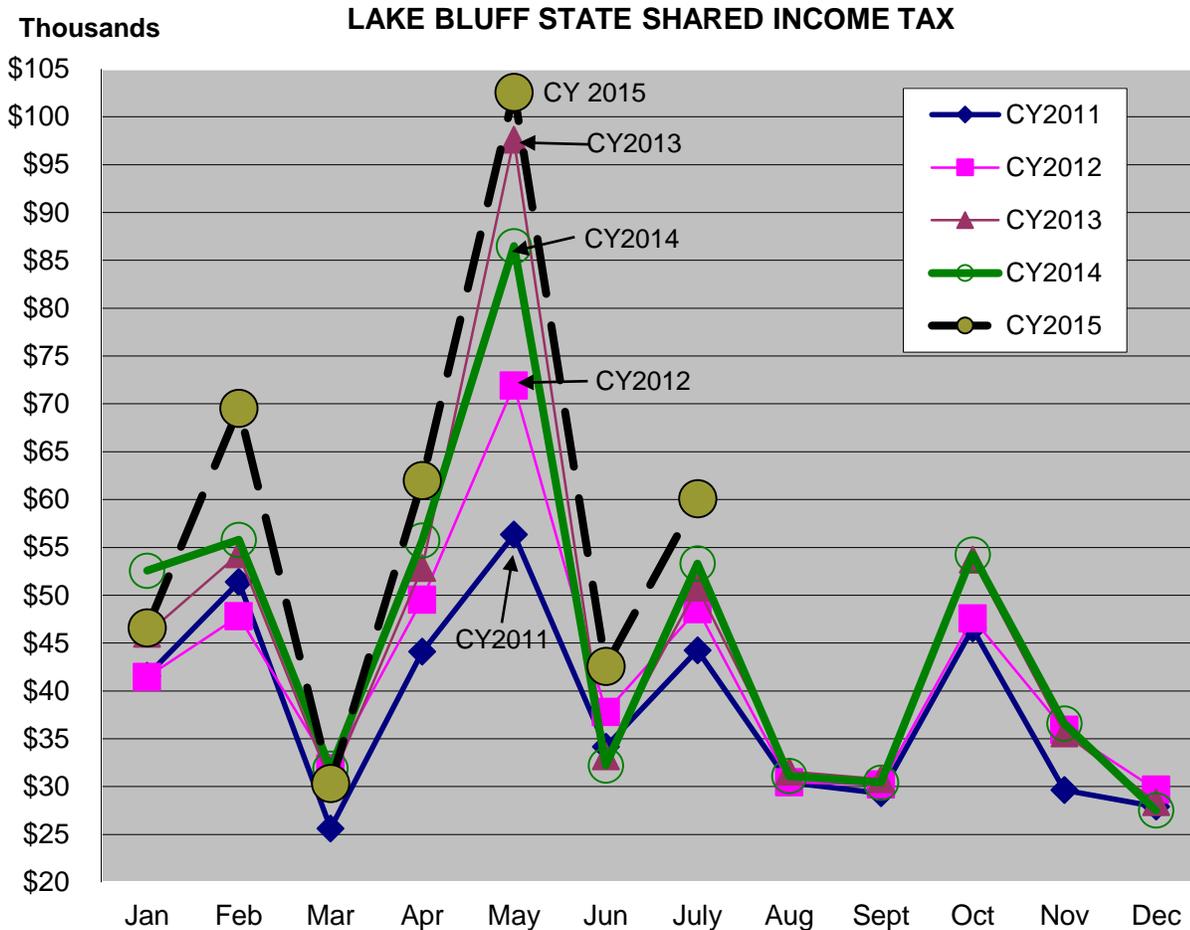




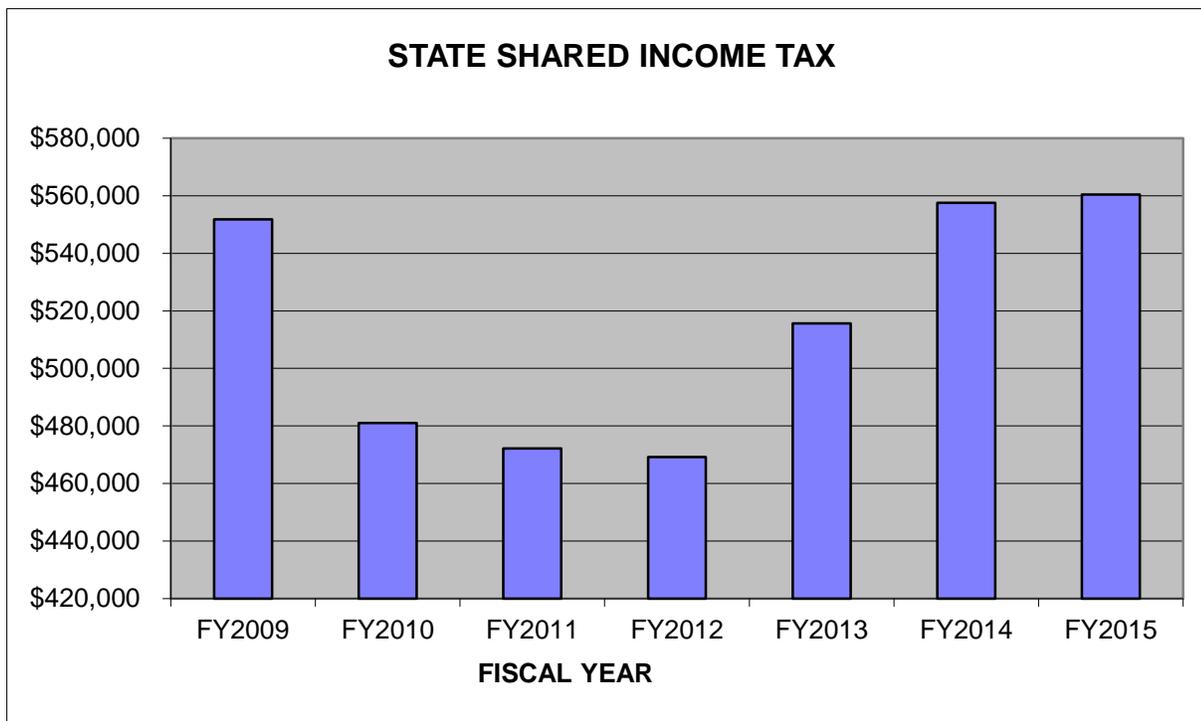
Other Taxes category encompasses state income, personal property replacement, and the demolition tax.

The actual income tax revenue for May-July 2015 (FY16) at \$205,266 is 19% higher than the same period in FY15 at \$172,011. Below is a chart showing the income tax revenues by month from January 2011-July 2015.

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 from the 2014 stock market rally and the expected rise in interest rates.

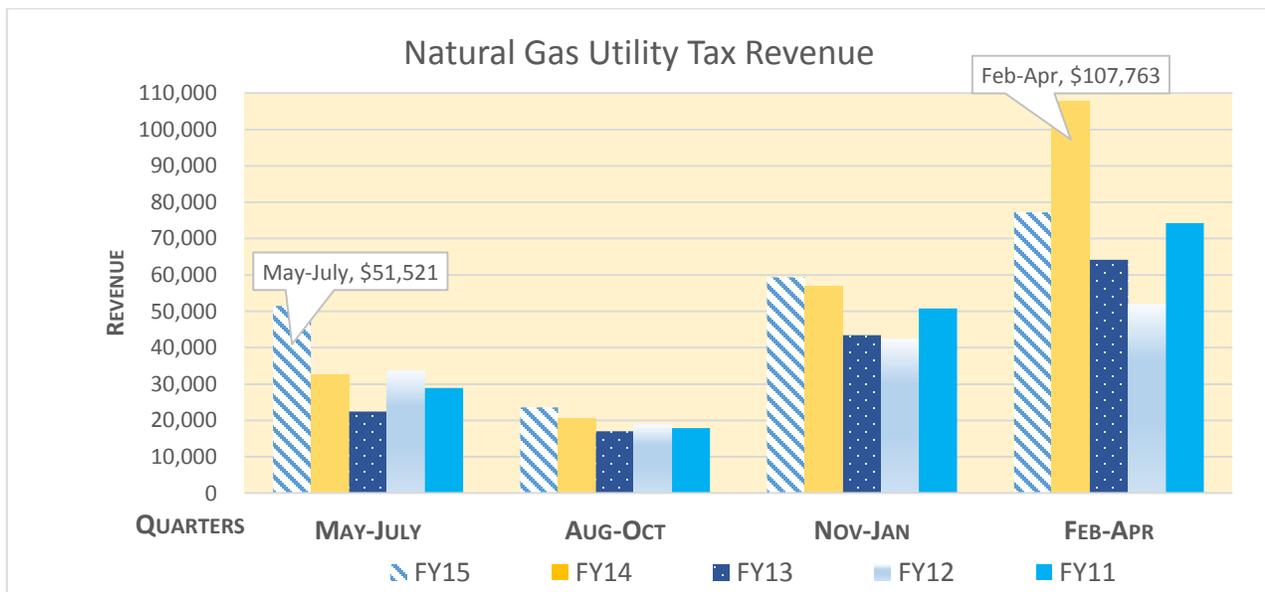


The following page shows a bar graph of the income tax revenue by fiscal year for FY09-FY15. Fiscal year 2014 total revenue of \$557,587 was only \$9 less than the peak revenue of \$557,596 in FY08 and \$41,917 or 8% greater than FY13. Fiscal year 2015 exceeds the FY08 peak by 0.5% with total revenues of \$560,382. 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.



Utility Taxes category is comprised of a tax on electric, natural gas, and telecommunications usage. The figures on Exhibit C reflect estimates for the utility taxes.

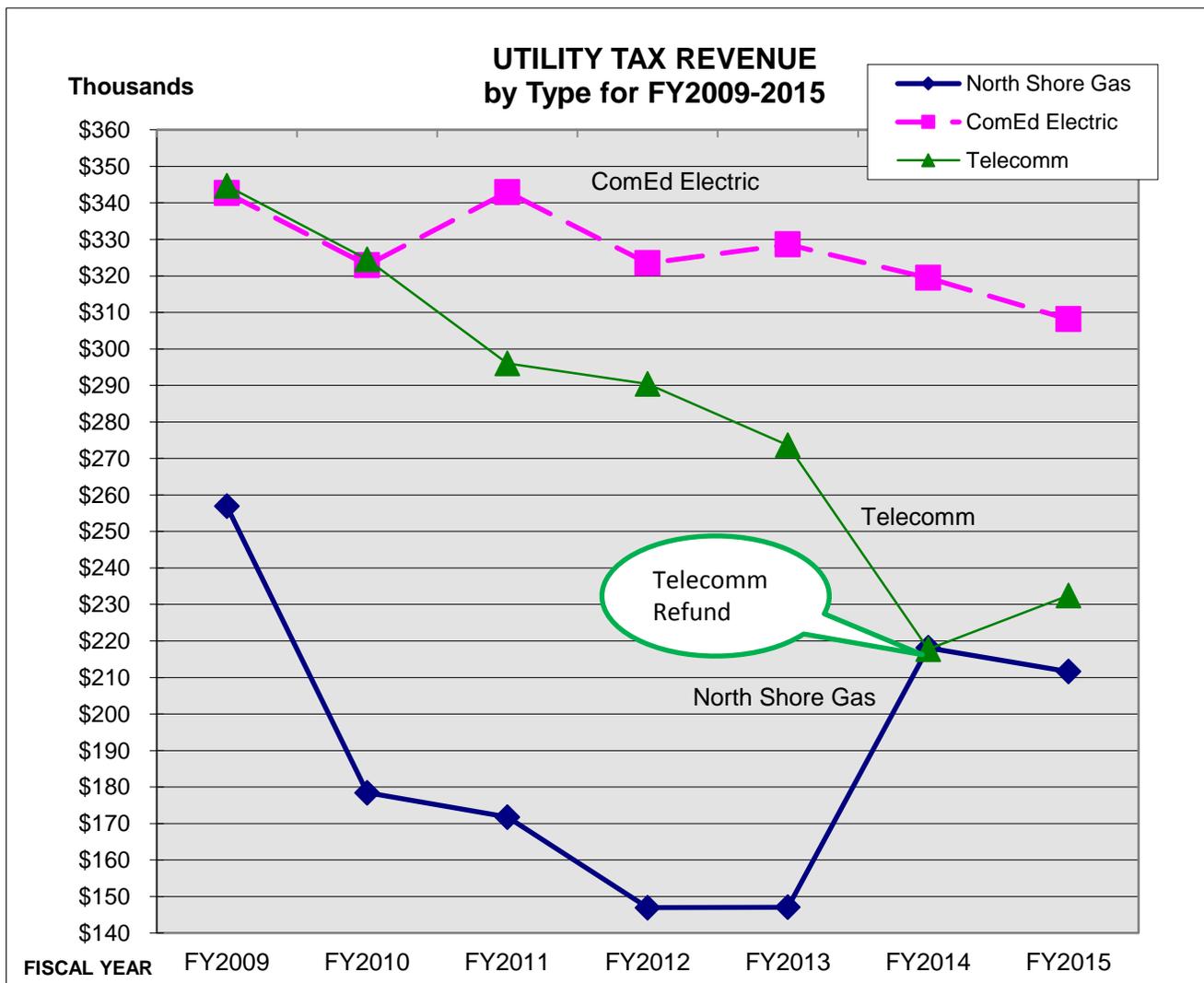
North Shore Gas utility tax revenues are received quarterly in June (for February-April), September (for May-July), December (for August-October), & March (for November-January). The FY15 taxes are \$211,628 or 3% less than FY14. The FY14 taxes are \$218,129 which is \$71,057 or 48% greater than FY13. 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! Below is a chart showing the volatility of natural gas tax revenues by quarter for the past 5 years.



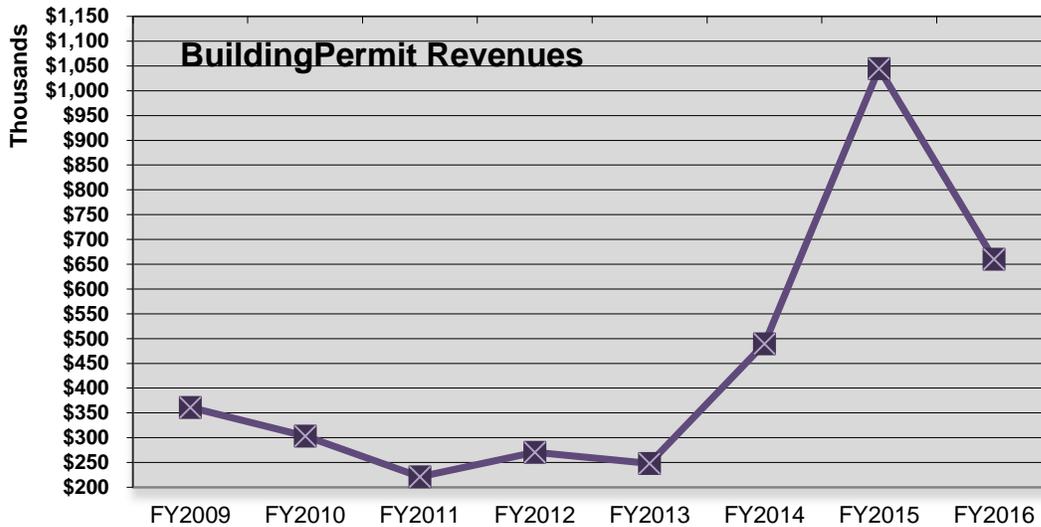
ComEd electric tax actual revenue for May-June 2015 (FY16) is \$45,519 and 5.9% less than \$48,357 for the same period in 2014. FY15 of \$308,147 is \$11,309 or 3.5% less than the \$319,456 revenue for FY14. The FY14 revenue was \$9,178 or 2.8% less than FY13 revenue of \$328,634.

Actual **telecomm taxes** are remitted to the Village by the State; actual receipts lag about 3-4 months from the liability period. The Village has not received the May-July 2015 figures from the State. Last year 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. Therefore, the Village’s portion of the recovery of distributions is \$32,792. While the State will recover these funds over an equal amount each month for a year, 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 very obvious that all three of these revenue sources are well below their pre-2008-2009 amounts.



Building Permit revenue for May-July 2015 is \$213,949 compared to \$225,402 for the same period in 2014. While the FY16 budget was reduced to account for the decline in commercial redevelopment projects; this quarter represents 32% of the FY16 annual building permit projected revenue. FY15 ended the year at \$1,045,008; 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. Below is a graph of the building permit revenues since FY09.



Sewer charge revenue as of July 2015 is \$42,707 which is \$1,645 or 3.7% less than May-July 2014. FY15 revenues of \$161,358 are 9.4% less than FY14 consistent with the reduction in water consumption attributed to the mild summer and fall. 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-July 2015 expenditures of \$2,342,547 are \$261,294 or 12.6% more than May-July 2014. This difference is due to a few major factors: Salaries and benefits are lower in May 2015 because there were three payrolls in May 2014 (compared to two in May 2015) and the Village still provided dispatching in-house until the middle of September 2014; contractual costs are higher in May 2015 because of a \$141k payment to Glenview for dispatching services, and the increase in capital spending in July 2015.

FY16 General Fund capital projects expenditures include: \$709k for street repaving/curb and gutter replacements; \$285k for sewer and lift station improvements; \$280k for the West Scranton Ave pedestrian bridge (which is on-hold pending the State’s decision on the grant monies); \$167k for sidewalk extension and deteriorated panel replacements; \$100k for gateway signage and corridor improvements; and \$90k for building maintenance and ADA improvements.

Interfund transfers are for the Police Pension property taxes, Vehicle Replacement contributions, and the 2012 Refunding Bonds debt payment.

Water Fund Revenues:

The Water sales in dollars for May-July 2015 is 2.3% or \$6,842 lower than May-July 2014. The decrease in billed consumption of 1.775 million gallons (mg) reduced the revenue by \$12,336 but the rate increase added \$5,940

to the sales revenue. An increase of \$90 in customer service charges in 2015 added to the water sales total increase. Billed consumption was 39.602 mg for this period compared to 41.377 mg for the same period in 2014. The water rate was modified on May 1, 2015 from \$6.80 to \$6.95 per thousand gallons of water consumed.

Water Purchases:

Water purchase numbers have not been updated to reflect July purchases as CLCJAWA has not provided that information yet. Water purchases for May-June 2015 are 39.28 million gallons compared to 44.97 million gallons for May-June 2014. Effective May 1, 2015, CLCJAWA increased the wholesale water rate from \$2.60 to \$2.68 per 1,000 gallons of water purchased. The decrease in water purchased accounted for \$14,801 in less cost but the increase in the rate added \$3,142 to the expense for a net difference of \$11,659 (10% decrease) in water purchase expense in May-June 2015 compared to the same period in 2014.

Special Revenue, Capital Projects, and Debt Service Funds:

The revenues and expenditures for these funds are consistent with their specified purpose. 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 FY16 all road improvements are expensed in the General Fund and in FY15 the General Fund supplemented the MFT by \$182k for a total road expenditures of \$490k. The Redevelopment Fund expenditures are for the \$115k for the Moffett Road box culvert improvement project and \$65k for the Sheridan Rd/Scranton Ave pedestrian traffic safety enhancements.

05-Aug-15

Village of Lake Bluff
Treasury Report

EXHIBIT A1

For the Month Ending July 31, 2015

Fund Name	#	Beginning Cash Balance	Cash Receipts	Disbursements		Inter-Fund Transf/Other	July 2015 Ending Cash Balance
				Acct. Pay/EFT	Gross Payroll Pension Benefits		
General	1	6,965,690.82	747,415.77	850,788.98	283,410.26		6,578,907.35
IMRF	7	277,059.77	2,242.89	13,125.82			266,176.84
Foreign Fire Tax (b)	10	48,896.65	7.07	24,557.29			24,346.43
Social Security	14	234,982.79	2,790.79	21,655.11			216,118.47
Motor Fuel Tax	29	221,699.78	8,110.28				229,810.06
E911	32	212,872.48	7,198.41	617.01			219,453.88
2006 G.O. Bonds	37	715.40					715.40
Special Serv	38	13,430.98					13,430.98
Capital Improve	42	13,763.28					13,763.28
Redevelopment	43	211,059.68					211,059.68
Vehicle Replace	45	775,797.76	266.32	30,319.00			745,745.08
Water Fund	46	884,273.77	196,767.13	61,744.38	25,399.94		993,896.58
Train Wreath	61	2,255.50					2,255.50
Subtotal		\$ 9,862,498.66	\$ 964,798.66	\$ 1,002,807.59	\$ 308,810.20	\$ -	\$ 9,515,679.53
Police Pension (a)	62	9,164,612.82	1,388.19	4,649.96	64,353.47		9,096,997.58
Total		\$ 19,027,111.48	\$ 966,186.85	\$ 1,007,457.55	\$ 373,163.67	\$ -	\$ 18,612,677.11

(a) Police Pension beginning balance has been increased by \$252,249 to reflect the change in the market value of the investments as of April 30, 2015.

(b) Foreign Fire Insurance transactions were booked in April 2015 (FY15).

05-Aug-15

Village of Lake Bluff
Treasury Report

EXHIBIT A2

As of July 31, 2015

Fund Name	#	Checking Accounts	Savings/ Money Market	IL Funds	MaxSafe Lake Forest Ban	Certificates of Deposit (a)	Commercial Paper	Gov't Obligations & Municipal	Mutual Fund Stocks/Equities (a)	July 31, 2015
										Total Cash & Investments
General	1	35,806.84	0.00	3,045,255.82	1,032,480.47	2,465,364.22		0.00		6,578,907.35
IMRF	7			266,176.84						266,176.84
Foreign Fire Tax	10	24,346.43								24,346.43
Social Security	14			216,118.47						216,118.47
Motor Fuel Tax	29			229,810.06						229,810.06
E911	32			219,453.88						219,453.88
2006 G.O. Bond	37			715.40						715.40
Special Serv	38			13,430.98						13,430.98
Capital Improve	42			13,763.28						13,763.28
Redevelopment	43			211,059.68		0.00		0.00		211,059.68
Vehicle Replace	45			478,252.98		267,492.10				745,745.08
Water Fund	46			371,647.77	622,248.81	0.00		0.00		993,896.58
Train Wreath	61			2,255.50						2,255.50
Subtotal		\$ 60,153.27	\$ -	\$ 5,067,940.66	\$ 1,654,729.28	\$ 2,732,856.32	\$ -	\$ -		\$ 9,515,679.53
Police Pension	62	86,398.38	668,441.81			-	2,072,014.77	2,333,315.10	3,936,827.52	9,096,997.58
Total		\$ 146,551.65	\$ 668,441.81	\$ 5,067,940.66	\$ 1,654,729.28	\$ 2,732,856.32	\$ 2,072,014.77	\$ 2,333,315.10	\$ 3,936,827.52	\$ 18,612,677.11

(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, 2015. The Police Pension Fund is the only fund allowed to invest in equities.

#	Certif Nmbr	Amount	Interest Rate	Purchase Date	Maturity Date	Investment Maturities	Interest Credited	Current Book Value	General Fund	Vehicle Replace Fund
NORTHERN TRUST BANK										
	35551-4	1,013,891.13	0.145%	09/02/14	09/02/15		\$854.20	\$1,014,745.33	\$1,014,745.33	
	35550-6	505,578.10	0.075%	02/08/15	08/07/15		\$62.34	\$505,640.44	\$505,640.44	
	35549-9	502,806.26	0.075%	02/12/15	11/05/15		\$61.99	\$502,868.25	\$502,868.25	
	SUBTOTAL INVESTMENTS--NORTHERN TRUST BANK							\$2,023,254.02	\$2,023,254.02	\$0.00
PRIVATE BANK - LAKE FOREST										
	52027-13	134,730.55	0.15%	7/8/2014	9/8/2015		\$103.32	\$134,833.87	\$134,833.87	
	SUBTOTAL INVESTMENTS--PRIVATE BANK							\$134,833.87	\$134,833.87	
LAKE FOREST BANK & TRUST										
	51371-31	460,514.35	0.15%	03/29/15	09/29/15		\$58.67	\$460,573.02	\$307,276.34	\$153,296.68
	SUBTOTAL INVESTMENTS--LAKE FOREST BANK & TRUST							\$460,573.02	\$307,276.34	\$153,296.68
FIRST BANK & TRUST OF EVANSTON										
	601724631-16	113,948.63	0.325%	08/05/14	08/06/15		\$246.79	\$114,195.42		\$114,195.42
	SUBTOTAL INVESTMENTS--FIRST BANK/EVANSTON							\$114,195.42	\$0.00	\$114,195.42
TOTAL INVESTMENTS -- CURRENT BALANCE								\$2,732,856.33	\$2,465,364.23	\$267,492.10

VILLAGE OF LAKE BLUFF
REVENUE AND EXPENDITURE REPORT
For period ending July 31, 2015

EXHIBIT C

FY2015-16

Department	Description	Fiscal Year Total-to-Date	Fiscal Year 15-16 Budget	% of Budget Used/Rec'd	Previous Fiscal YTD	% of Budget Used/Rec'd	FY14-15 BUDGET
FUND NAME: GENERAL							
Revenues							
	Property Taxes	\$ 1,494,672	\$ 2,910,404	51.4%	\$ 1,466,625	52.0%	\$ 2,822,922
	Sales Taxes	550,843	2,703,840	20.4%	458,190	21.1%	2,169,000
	Home Rule Sales Tax	120,000	707,840	17.0%	105,000	19.1%	550,800
	North Chicago Sales tax share	-	6,000	0.0%	-	---	10,810
	Utility Taxes	196,805	729,945	27.0%	244,120	34.2%	713,440
	Other Taxes	312,035	707,050	44.1%	233,410	34.7%	673,265
	Vehicle Licenses	124,409	135,250	92.0%	125,758	91.7%	137,200
	Building Permits	213,940	660,000	32.4%	225,402	29.1%	775,000
	Demolition Permits	9,529	33,200	28.7%	48,050	192.2%	25,000
	Other Licenses & Permits	129,295	189,410	68.3%	114,269	60.5%	188,735
	Sewer Charge	42,707	176,000	24.3%	44,352	24.0%	185,000
	Services & Fees	2,653	29,475	9.0%	11,031	34.8%	31,660
	Fines	22,563	95,100	23.7%	33,917	40.6%	83,500
	Interest Earnings	1,162	12,000	9.7%	1,674	13.9%	12,000
	Grants	940	297,000	0.3%	-	0.0%	170,000
	Sale of Property	-	-	---	-	---	-
	Miscellaneous Revenue	109,249	380,402	28.7%	77,380	21.1%	366,992
	Operating Transfers In	-	-	---	-	---	-
Total Revenues		\$ 3,330,801	\$ 9,772,916	34.1%	\$ 3,189,177	35.8%	\$ 8,915,324
Expenditures							
	Administration	\$ 135,613	\$ 1,393,173	9.7%	\$ 158,495	10.4%	\$ 1,531,180
	Finance	102,236	470,225	21.7%	106,684	22.8%	468,265
	Community Development	62,499	72,200	86.6%	51,161	14.7%	347,390
	Boards & Commissions	18,670	331,620	5.6%	14,400	23.7%	60,840
	Village Hall	10,325	113,350	9.1%	13,950	15.1%	92,500
	Village Properties/Vacant Land	1,529	7,150	21.4%	1,688	46.9%	3,600
	<i>Total Administration</i>	\$ 330,873	\$ 2,387,718	13.9%	\$ 346,379	13.8%	\$ 2,503,775
	Police Sworn	\$ 838,218	\$ 2,822,935	29.7%	\$ 866,363	31.9%	\$ 2,720,130
	Police Records	255,006	484,583	52.6%	336,795	46.9%	717,550
	Crossing Guards	4,082	-	---	5,410	56.4%	9,600
	Fire	53,470	733,149	7.3%	66,318	8.6%	767,975
	Public Safety Building	15,003	85,550	17.5%	57,970	57.5%	100,750
	<i>Total Public Safety</i>	\$ 1,165,779	\$ 4,126,217	28.3%	\$ 1,332,855	30.9%	\$ 4,316,005
	Streets, Lighting	\$ 583,806	\$ 1,918,100	30.4%	\$ 133,892	13.0%	\$ 1,027,730
	Sanitation	145,887	603,575	24.2%	141,822	23.0%	617,610
	Forestry	29,184	187,827	15.5%	31,281	16.8%	186,735
	Parks/Parkways/Ravines	33,108	222,385	14.9%	26,915	14.3%	187,585
	Sewers	28,815	489,865	5.9%	41,817	7.6%	551,530
	Public Works Facility	13,371	53,525	25.0%	12,809	12.3%	104,135
	Commuter Station	11,724	88,928	13.2%	13,483	14.7%	91,725
	<i>Total Public Works</i>	\$ 845,896	\$ 3,564,205	23.7%	\$ 402,019	14.5%	\$ 2,767,050
Total Expenditures		\$ 2,342,547	\$ 10,078,140	23.2%	\$ 2,081,253	21.7%	\$ 9,586,830

VILLAGE OF LAKE BLUFF
REVENUE AND EXPENDITURE REPORT
For period ending July 31, 2015

EXHIBIT C

FY2015-16

Department	Description	Fiscal Year Total-to-Date	Fiscal Year 15-16 Budget	% of Budget Used/Rec'd	Previous Fiscal YTD	% of Budget Used/Rec'd	FY14-15 BUDGET
FUND NAME: GENERAL							
<i>Expenditures by Type</i>							
	Salaries, Benefits, Insurance	\$ 902,005	\$ 3,963,444	22.8%	\$ 1,031,525	25.4%	\$ 4,056,855
	Contractual & Commodities	597,347	2,870,203	20.8%	621,562	20.6%	3,016,610
	Interfund Transfers Out	345,694	1,159,643	29.8%	327,264	25.2%	1,301,215
	Contingency	-	200,000	0.0%	-	0.0%	300,000
	Total Operating Expenditures	\$ 1,845,046	\$ 8,193,290	22.5%	\$ 1,980,351	22.8%	\$ 8,674,680
	Capital & Land Acquisition	497,501	1,884,850	26.4%	100,902	11.1%	912,150
	Total Expenditures	\$ 2,342,547	\$ 10,078,140	23.2%	\$ 2,081,253	21.7%	\$ 9,586,830

FUND NAME: WATER

Revenues

	Water Sales	\$ 290,839	\$ 1,365,120	21.3%	\$ 297,681	22.5%	\$ 1,322,500
	Connection Fees	14,400	22,000	65.5%	-	0.0%	120,375
	Meter Sales	3,438	6,500	52.9%	10	0.3%	3,925
	Other Fees	50	150	33.3%	-	----	-
	Interest Earnings	607	2,000	30.4%	596	24.9%	2,400
	Miscellaneous Revenue	81	450	18.0%	81	16.2%	500
	IRMA Surplus Credit	-	3,000	0.0%	-	----	2,700
	Interfund Operating Transfr	-	-	----	-	----	-
	Total Revenues	\$ 309,416	\$ 1,399,220	22.1%	\$ 298,369	20.5%	\$ 1,452,400

Expenses

	Salaries & Benefits	\$ 63,302	\$ 256,281	24.7%	\$ 61,641	22.7%	\$ 271,445
	IMRF	-	25,200	0.0%	-	0.0%	24,450
	FICA/Medicare	-	13,900	0.0%	-	0.0%	15,325
	Water Purchases ¹	105,273	628,125	16.8%	175,468	29.1%	603,840
	Contractual & Commodities	12,269	96,845	12.7%	16,143	16.8%	95,845
	Debt Principal/Interest Paymnt	26,772	219,044	0.0%	-	0.0%	222,344
	Contingency	-	50,000	0.0%	-	0.0%	50,000
	Interfund Transfers Out	-	15,000	0.0%	-	0.0%	15,000
	Capital Equipment	-	300,000	----	-	----	375,000
	Capital Infrastructure	16,562	40,000	41.4%	135,968	----	139,182
	Total Expenses before Depreciation	\$ 224,178	\$ 1,644,395	13.6%	\$ 389,221	21.5%	\$ 1,812,431
	Depreciation Expense	-	-	-	-	-	-
	Total Expenses After Depreciation	\$ 224,178	\$ 1,644,395	13.6%	\$ 389,221	21.5%	\$ 1,812,431

¹ FY16 Water purchases does not include July 2015 but FY15 does include July 2014.

VILLAGE OF LAKE BLUFF
 REVENUE AND EXPENDITURE REPORT
 For period ending July 31, 2015

EXHIBIT C

FY2015-16

Department	Description	Fiscal Year Total-to-Date	Fiscal Year 15-16 Budget	% of Budget Used/Rec'd	Previous Fiscal YTD	% of Budget Used/Rec'd	FY14-15 BUDGET
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SPECIAL REVENUE, CAPITAL PROJECTS, DEBT SERVICE FUNDS & POLICE PENSION TRUST

FUND NAME: IMRF

Revenues		\$ 79,270	\$ 153,790	51.5%	\$ 78,880	51.2%	\$ 154,100
Expenditures	IMRF on Water Salaries in Water Fund	\$ 40,206	\$ 158,250	25.4%	\$ 58,492	30.1%	\$ 194,205

FUND NAME: SOCIAL SECURITY

Revenues		\$ 100,292	\$ 194,050	51.7%	\$ 94,154	52.4%	\$ 179,565
Expenditures	FICA on Water Salaries chg to Wtr Fnd	\$ 60,358	\$ 245,525	24.6%	\$ 70,252	30.1%	\$ 233,460

FUND NAME: SPECIAL FIRE INS TAX

Revenues		\$ -	\$ 27,415	0.0%	\$ 39	0.2%	\$ 24,368
Expenditures		\$ -	\$ 31,700	0.0%	\$ -	0.0%	\$ 28,800

FUND NAME: MOTOR FUEL TAX

Revenues & Transfers In from General		\$ 31,616	\$ 171,045	18.5%	\$ 63,258	18.5%	\$ 342,045
Expenditures		\$ -	\$ -	----	\$ 11,614	2.4%	\$ 490,000

FUND NAME: E911 SURCHARGE

Revenues		\$ 20,833	\$ 78,530	26.5%	\$ 19,953	26.7%	\$ 74,730
Expenditures		\$ 1,234	\$ 141,942	0.9%	\$ 61,703	22.6%	\$ 273,177

FUND NAME: VEHICLE/EQUIP REPLACE

Revenues & Transfers In		\$ 12,024	\$ 279,300	4.3%	\$ 6,033	1.7%	\$ 347,400
Capital Equipment Expenditures		\$ 42,319	\$ 194,750	21.7%	\$ 27,707	15.8%	\$ 175,626

FUND NAME: REDEVELOPMENT PROGRAM

Revenues & Transfers In		\$ 10	\$ 10	100.0%	\$ 1	----	\$ -
Expenditures		\$ -	\$ 95,000	0.0%	\$ 38,959	21.6%	\$ 180,000

Revenues from this account are reimbursements for grants for North Shore Traffic signal & roadway improvement and Route 41/176 Interchange project.

FUND NAME: 2012 REFUNDING BONDS

Revenues & Transfers In from General Fund		\$ 11,896	\$ 254,293	4.7%	\$ 12,931	5.1%	\$ 255,900
Expenditures - Bond Payments		\$ 11,896	\$ 254,293	4.7%	\$ 12,931	5.0%	\$ 256,363

FUND NAME: POLICE PENSION TRUST

Additions		\$ 395,472	\$ 976,295	40.5%	\$ 403,456	38.2%	\$ 1,055,315
Deductions		\$ 206,600	\$ 851,700	24.3%	\$ 207,232	23.7%	\$ 875,947

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

Agenda Item: 7a

Subject: REQUEST FROM THE LAKE BLUFF PARK DISTRICT TO WAIVE BUILDING PERMIT FEES ASSOCIATED WITH THE BLAIR PARK RECONSTRUCTION PROJECT, SUNRISE PARK STAIRS AND RESTROOMS REMODELING PROJECT, AND THE REPLACEMENT OF THE ROOF AND HVAC UNITS AT THE BLAIR PARK RECREATION CENTER

Action Requested: CONSIDERATION OF REQUEST (Roll Call Vote)

Originated By: VILLAGE STAFF

Referred To: VILLAGE BOARD

Summary of Background and Reason For Request:

On July 13, 2015 the Village received the attached letter from Lake Bluff Park District Board President Rob Douglass, requesting a waiver of all fees associated with the following projects: 1) reconstruction of the wading pool, main pool, and locker rooms at Blair Park, 355 West Washington Avenue, 2) the reconstruction of restrooms and stairs at Sunrise Park, and 3) the replacement of the roof and HVAC units at the Recreation Center. As the total cost of construction for these three projects is \$2.5 million, it is estimated that, without a waiver, the permit fees for these projects would total \$75,000.

Similar requests have been considered on a case-by-case basis for other non-profit and governmental organizations.

Reports and Documents Attached:

- A Copy of the Letter Dated July 13, 2015.

Village Administrator's Recommendation: Consideration of the Request.

Date Referred to Village Board: 8/10/2015



LAKE BLUFF PARK DISTRICT

355 W. WASHINGTON AVENUE * LAKE BLUFF, ILLINOIS 60044

Phone (847) 234-4150

July 13, 2015

Mr. Drew Irvin
Village of Lake Bluff
Village Administrator
40 E. Center Avenue
Lake Bluff, IL 60044

Dear Drew:

In 2014, the Lake Bluff Park District passed a referendum for specific community projects. The Park District is planning construction of these valued assets in the Lake Bluff community beginning August. The Park District is respectfully requesting a waiver of all permit fees associated with the following capital/construction projects:

1. Reconstruction and repair of the Wading Pool, Main Pool and Locker Rooms at the Lake Bluff Pool.
2. Reconstruction of bathrooms and two stairways at Sunrise Park and Beach.
3. Replacement of the roof and HVAC at the Recreation Center.

On behalf of the Park District, thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rob Douglass".

Rob Douglass
Board President

cc: Board of Commissioners
Ron Salski, Executive Director

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

Agenda Item: 11

Subject: A RESOLUTION APPROVING AN AMENDED LEASE AGREEMENT
WITH ARTISTS ON THE BLUFF CONCERNING THE LAKE BLUFF
TRAIN STATION

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

Originated By: ARTISTS ON THE BLUFF

Referred To: VILLAGE BOARD

Summary of Background and Reason For Request:

Since October 2009 the Artists on the Bluff, a local nonprofit organization dedicated to educating, supporting and promoting the arts, has leased the northern space of the Lake Bluff Train Station (600 N. Sheridan Road) to use as an art gallery. In July 2015 the Artists on the Bluff expressed interest in also leasing the southern space of the Train Station to store equipment and materials.

Attached for the Village Board's consideration is a resolution amending the existing lease agreement between the Village and the Artists on the Bluff to include the additional southern space of the Train Station at a monthly rate of \$25.00 paid on a quarterly basis. The amendment to the lease agreement also establishes a 30-day termination notice in the event the Village receives interest from a retail/service establishment to use the southern space, as well as memorializes their commitment to decorate the windows in an aesthetic manner that will conceal the stored materials.

Village Staff will be in attendance to answer questions from the Board.

Reports and Documents Attached:

- Resolution Amending the Existing Train Station Lease Agreement (Amended Lease Attached)

Village President's Recommendation: Consideration of the Resolution.

Village Administrator's Recommendation: Consideration of the Resolution.

Date Referred to Village Board:

8/10/2015

RESOLUTION NO. 2015-

A RESOLUTION APPROVING AN AMENDED LEASE AGREEMENT
WITH ARTISTS ON THE BLUFF
CONCERNING THE LAKE BLUFF TRAIN STATION

WHEREAS, the Village of Lake Bluff ("**Village**") and the Chicago and North Western Transportation Company ("**Union Pacific**") entered into a lease agreement on May 28, 1991 for purposes including: (i) to control and maintain access to the Lake Bluff Train Station ("**Premises**"), and (ii) to develop commercial endeavors on the Premises that will serve the Village ("**Train Station Lease**"); and

WHEREAS, the Village may sublease portions of the Premises pursuant to the Train Station Lease with the previous written consent of Union Pacific; and

WHEREAS, the Village and Artists on the Bluff, a local not-for-profit corporation dedicated to arts and crafts, have previously entered into a lease agreement ("**Agreement**") to allow Artists on the Bluff to operate an art gallery in the northern room and adjoining bathroom of the Premises ("**Leased Premises**"); and

WHEREAS, the Village and Artists on the Bluff desire to amend the Agreement to include an additional southerly portion of the Premises within the Leased Premises, as set forth in in Exhibit A to this Resolution ("**Amended Agreement**"); and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village to approve the Amended Agreement pursuant to 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 herein as findings of the President and Board of Trustees.

Section 2. Approval of Amended Agreement.

The Amended Agreement by and between the Village and Artists on the Bluff is hereby approved in a form acceptable to the Village Attorney and Union Pacific and in substantially the form attached as **Exhibit A**.

Section 3. Authorization and Execution of the Amended Agreement.

The Village President and the Village Clerk are authorized and directed to execute and seal, on behalf of the Village, the Amended Agreement, only after receipt by the Village Clerk of at least one original copy of the Amended Agreement executed by Artists on the Bluff.

PASSED this ___th day of August, 2015, by vote of the Board of Trustees of the Village of Lake Bluff, Illinois, as follows:

AYES: ()

NAYS: ()

ABSTAIN: ()

ABSENT: ()

APPROVED this ___th day of August, 2015.

Village President

ATTEST:

Village Clerk

EXHIBIT A
AMENDED AGREEMENT

#36885481_v1

SUBLEASE AGREEMENT

1. **BASIC LEASE TERMS.** The following are Basic Lease Terms which will be used throughout this Lease, except as qualified or modified elsewhere herein:

- (a) Building and Address: Lake Bluff Train Station Depot
600 North Sheridan Road
Lake Bluff, Illinois 60044
- (b) Owner: Chicago & North Western Transportation
Company ("Union Pacific")
1400 Douglas Street
Omaha, Nebraska 68179
- (c) Sublessor ("Landlord"): Village of Lake Bluff
40 East Center Avenue
Lake Bluff, Illinois 60044
- (d) Sublessee ("Tenant") & Address: Artists on the Bluff
PO Box 711
Lake Bluff, IL 60044
- (e) Sublessee/Tenant's Business: 501 C(3) nonprofit arts & crafts organization
- (f) Date of Lease: September 1, 2015
- (g) Term: 2 Years
- (h) Commencement Date: September 1, 2015
- (i) Expiration Date: August 31, 2017
- (j) Premises: The northern room and adjoining bathroom of
the Lake Bluff Train Station Depot ("**North
Space**") and the southerly portion of the Lake
Bluff Train Station Depot consisting of
approximately 120 square feet ("**South
Space**"),
each as depicted on the floor plans attached
hereto as **Exhibit A**.
- (k) Rent: North Space: \$1,200.00 per year, to be paid in
four quarterly installments of \$300.

South Space: \$300 per year, to be paid
concurrently with rent for the North Space in
four quarterly installments of \$75.
- (l) Renewal Terms: Annually, subject to mutual agreement between
the Landlord and Tenant.

2. **LEASING AGREEMENT.** Pursuant to a lease agreement dated May 28, 1991 between the Landlord and Union Pacific, the Landlord may pursue commercial endeavors for the Building located at 600 North Sheridan Road and shall collect and possess solely for the Landlord any revenue generated as a result of subletting the Building. Therefore, the Landlord leases to Tenant and Tenant leases from Landlord the Premises. The Term set forth in Section 1(g) shall commence on the Commencement Date set forth in Section 1(h) and shall expire on the Expiration Date set forth in Section 1(i), unless terminated earlier as provided in this Lease or unless extended as provided in Section 4.

3. **RENT.** Tenant shall pay Rent on a quarterly basis at the annual rate set forth in Section 1(k). Rent shall be payable in advance during the Term and any extension thereto beginning on the Commencement Date. Quarterly rent payments must be paid no later than the 15th day of December, March, June, and September during the Term. Tenant's covenant to pay Rent shall be independent of every other covenant in this Lease. All Rent payable to Landlord shall be paid by Tenant without demand, notice, abatement, offset or deduction to the Landlord at the address set forth in Section 1(c), or to such other person or place as directed from time to time by notice to Tenant from Landlord.

4. **OPTION FOR RENEWAL.** The Lease may renewed pursuant to Section 1(l). To exercise said option for renewal, Tenant shall give Landlord written notice by certified mail, return receipt requested, of its intent to exercise this option not less than four months prior to expiration of the prior Term or prior Renewal Term.

5. **POSSESSION.**

(a) If Tenant shall occupy the Premises prior to the Commencement Date, all the provisions of this Lease shall be in full force and effect as of the date Tenant occupies the Premises and the Expiration Date shall remain unchanged.

(b) If the Premises are not ready for occupancy on the Commencement Date, or if possession of the Premises is not delivered to Tenant on the Commencement Date for any reason whatsoever, this Lease shall continue in full force and effect, but Rent shall not become payable until the Premises are ready for occupancy or until possession is delivered, as the case may be, and the Landlord shall have no other liability whatsoever on the account thereof.

(c) Tenant's taking possession shall be conclusive evidence as against the Tenant that the Premises were in good order and satisfactory condition when the Tenant took possession. No promise of the Landlord to alter, remodel or improve the Premises or the Building and no representation respecting the condition of the Premises or the Building have been made to the Tenant unless the same is set forth in this Lease.

6. **USE OF PREMISES.** Tenant agrees to observe and to comply with all rules and regulations that may from time to time be prescribed for the Building and the land upon which it is situated. Tenant shall use Premises for the purpose of operating an art gallery in which artwork will be displayed only in connection with Tenant's Business set forth in Section 1(e) and for no other purpose. Landlord acknowledges and agrees that Tenant shall have the right to open such art gallery to the general public at such hours, and on such conditions, as Tenant shall determine appropriate.

7. **ALTERATIONS AND IMPROVEMENTS.**

(a) Landlord shall have the right at any time to alter or repair the Premises or the Building.

(b) Tenant shall not make any alterations in or additions to the Premises, structural or non-structural, without in each case Landlord's prior written consent, provided that Tenant is permitted to and shall install and continuously maintain removable artwork that covers each of the windows of the South Space, in the forms provided to and approved by Landlord.

(c) Notwithstanding the provisions of Section 7(b), Tenant may, at Tenant's sole cost and expense, re-paint any painted portion of the Premises without Landlord's prior written consent, provided, however, that Tenant must restore the Premises to its original paint color, or such other color as the Landlord may determine, no later than one week prior to the Expiration Date.

8. **MAINTENANCE AND REPAIRS.** Tenant shall keep the interior, nonstructural portions of the Premises in good clean order, repair and tenantable condition at all times during the Term and shall promptly repair all damage to the interior, nonstructural portions of the Premises and replace or repair all damaged or broken glass, fixtures and appurtenances, including windows, doors, and light bulbs. Tenant agrees on the last day of the Term or any renewed term or upon sooner termination, to surrender unto the Landlord the Premises in the same condition as when received, ordinary wear and tear excepted.

9. **LANDLORD SERVICES.** Landlord shall cause the following to be provided: structural maintenance and repairs and all repairs required due to defects in mechanical equipment installed by Landlord located within the Premises; provided, however, that Tenant, at its sole cost and expense, shall pay for any and all repairs and replacements of the foregoing directly or indirectly caused by Tenant's negligence, improper use or abuse thereof.

10. **INSURANCE.**

(a) Tenant shall obtain and maintain in effect throughout the Term comprehensive general public liability or Owners, Landlord and Tenant liability insurance, including contractual liability insurance, at its own cost and expense covering the Premises, and its appurtenances insuring Landlord and Tenant from all claims, demands or actions for:

- (i) \$1,000,000 combined single limit per occurrence for bodily injury and property damage;
- (ii) \$1,000,000 per occurrence for personal injury; and
- (iii) minimum General Aggregate shall be no less than \$2,000,000;

made by, or on behalf of, any person or persons, firm or corporation arising from, related to or connected with the Premises.

(b) All insurance under this section shall name Owner, Landlord and Tenant as insureds, with loss payable clauses thereof in the favor of Owner or Landlord or Tenant as their interests may appear and shall comprehend full coverage of the indemnity set forth in this Lease by Tenant. This insurance shall protect Owner and Landlord against the foregoing risks which are due or alleged to be due to any act or neglect of Tenant, Landlord, Landlord's beneficiary, Owner, any occupant of any portion of the Building, or any agent, employees or invitees of any of the foregoing, or by any reason of any persons property in and upon the Premises.

(c) A certificate of insurance naming Owner and Landlord as "Additional Insured" shall be delivered to Landlord prior to Tenant's taking possession of the Premises and thereafter, prior to any termination date of any then existing policy or policies. The required insurance shall be cancelable or terminated only upon not less than 30 days prior written notice to Owner and Landlord.

11. DAMAGE OR DESTRUCTION OF PREMISES; REPLACEMENT OF PREMISES.

(a) If the Premises or the Building is partially damaged or destroyed by fire or other cause and if the Building may, in Landlord's opinion, be repaired and restored within 60 days, then Landlord shall commence repairs to the Premises or Building as soon as possible after such damage, due allowance being made for time needed to adjust insurance and for unavoidable delays.

(b) If the Premises or the Building are totally destroyed or if the partial damage renders the Premises untenable in whole or in part and the Premises cannot reasonably be repaired or restored, Landlord may terminate this Lease as of the date of such damage by giving notice to that effect to Tenant at any time within 30 days after such damage occurs.

(c) If the Premises, or any portion thereof, is demolished for any reason (whether by casualty or otherwise) and replaced by a new structure, Tenant shall be entitled to occupy substantially similar space within the new structure with such occupancy subject to the terms of this Lease.

12. **CONDEMNATION.** If any part of the Premises shall be taken, pursuant to a condemnation action or proceeding, this Lease shall terminate as of one day prior to the date title shall vest in the public or quasi-public authority. All compensation or damages awarded upon such taking or transfer shall be the sole and exclusive property of Landlord, and Tenant shall have no right or claim thereto.

13. **TENANT'S FIXTURES.** Tenant shall remove its movable trade fixtures and equipment upon the expiration or termination of the Term or upon the expiration or termination of any optional renewal term. Tenant shall fully repair all damage occasioned by such removal and shall leave the Premises and Building in the same condition as when received, ordinary wear and tear excepted.

14. **ASSIGNMENT AND SUBLETTING.** Tenant shall not assign this Lease, nor sublet all or any portion of the Premises, nor shall Tenant permit the use of all or any

portion of the Premises by persons other than Tenant, its agents and employees, without the prior written consent of Landlord.

15. ***DEFAULT; LANDLORD'S REMEDIES; TERMINATION.***

(a) Each of the following shall constitute an event of default by Tenant under this Lease:

- (i) Tenant fails to pay any installment of Rent within 20 days after written notice to Tenant that such payment of Rent is delinquent;
- (ii) Tenant fails to observe or perform any of the other covenants or provisions of the Lease to be observed or performed by Tenant and fails to cure such default within 30 days after written notice ("Default Notice") to Tenant; provided, that if such default cannot be cured within such 30 day period, but Tenant promptly commences such cure, said 30 day period shall be extended so long as Tenant is actively, diligently and continuously attempting to effectuate such cure;
- (iii) the interest of Tenant in this Lease is levied upon under execution or other legal process;
- (iv) a petition is filed by or against Tenant to declare Tenant bankrupt or seeking a plan or re-organization or arrangement under any Chapter of the Bankruptcy Code, or any amendment, replacement or substitution for such code;
- (v) a receiver is appointed for Tenant or Tenant's property; or
- (vi) Tenant abandons the Premises.

(b) Upon the occurrence of an event of default by the Tenant, Landlord, at its option, without further notice or demand to Tenant, may, in addition to all other rights and remedies provided in this Lease, or available to Landlord at law or in equity:

- (i) terminate this Lease and Tenant's right to possession of the Premises and recover all damages to which Landlord is entitled under law, and in such event, Landlord shall, if and to the extent required by law, take reasonable measures to mitigate damages recoverable against Tenant. Landlord's right to terminate this Lease may also be exercised at any time after an election by Landlord under clause (ii) below to terminate Tenant's right to possession of the Premises.
- (ii) terminate Tenant's right to possession of the Premises without terminating this Lease, in which event Landlord shall, if and to the extent required by law, take reasonable measures to mitigate the damages recoverable against Tenant by

attempting to relet the Premises or any part thereof for the account of Tenant, for such rent and term and upon such terms and conditions as are acceptable to Landlord; provided, however, that Landlord shall not be obligated to market or relet the Premises on a priority basis over unleased or unoccupied space in the Building.

(c) Tenant shall pay upon demand all reasonable direct and indirect costs and expenses, including reasonable attorneys' fees paid or incurred by Landlord in connection with:

- (i) any action or proceeding by Landlord to terminate this Lease or to terminate Tenant's right to possession of the Premises, any other action or proceeding by Landlord against Tenant, any default by Tenant under this Lease (including, without limitation, matters involving: payment of Rent, alterations or other work in the Premises; and assignment or subletting) whether or not Landlord commences any action or proceeding against Tenant; or
- (ii) any action or proceeding by Tenant against Landlord in which Tenant fails to obtain a final judgment against Landlord;

(d) In addition to all of the other rights and remedies of Landlord pursuant to this Lease, Landlord may, in its discretion and for any reason, terminate that portion of the Lease concerning the Tenant's use of the South Space and require Tenant to vacate the South Space upon 30 days written notice to Tenant. Upon such termination of Tenant's use of the South Space, the Lease will continue as to the North Space and Tenant shall be obligated to pay only that portion of the Rent attributable to the North Space.

Tenant's obligations under this subsection shall expressly survive the expiration or earlier termination of this Lease.

16. **HOLDING OVER.** If Tenant remains in possession of the Premises after the expiration of the Term, such holding over shall constitute a tenancy at sufferance at \$100 per day for the time Tenant remains in possession. In addition, Tenant shall pay to Landlord all damages sustained by reason of the Tenant's retention of such possession. The provisions of this Section shall not constitute a waiver by Landlord of any re-entry rights of Landlord available under this Lease or by law.

17. **WAIVERS.** The acceptance of Rent by Landlord shall not be deemed a waiver of any preceding breach by Tenant of any term, covenant, or condition of this Lease, other than the failure of Tenant to pay the particular Rent so accepted. None of the terms, covenants or conditions of this Lease can be waived by either Tenant or Landlord except by appropriate written instrument signed by both Landlord and Tenant.

18. **SUBORDINATION.** This Lease and all rights of Tenant hereunder are subject and subordinate to the lien of any mortgage or trust deed now or at any time hereafter in force

against the Building or the land upon which it is situated and all replacements thereof and to all advances now or hereafter to be made upon the security thereof. Tenant agrees to execute such further instruments subordinating this Lease to the lien or liens of any such mortgage or trust deed as Landlord from time to time may request. Tenant shall, in the event any proceedings are brought for the foreclosure of any mortgage or other financing document made by the Landlord covering the Premises, attorn to the purchaser upon such foreclosure and recognize such purchaser as the successor Landlord under this Lease, if such purchaser so requests.

19. **AUTHORITY OF TENANT.** It is expressly warranted by Tenant and its officers executing this Lease on its behalf, that Tenant is a not-for-profit corporation duly organized, validly existing and in good standing under the laws in the State of Illinois and that the execution of this Lease by said corporation has been duly authorized by the resolution of its Board of Directors.

20. **RIGHTS RESERVED BY LANDLORD.** Landlord shall have the following rights, exercisable without notice and without liability to Tenant for damage or injury to property, person or business (all claims for damage being hereby waived), and without effecting an eviction or disturbance of Tenant's use or possession or giving rise to any claim for set-offs or abatement of rent:

- (a) To approve all sources furnishing janitorial cleaning services, sign painting and lettering and mechanical maintenance service used on Premises and Building.
- (b) To decorate or make repairs, alterations, additions, or improvements, whether structural or otherwise, in and about the Building or the land upon which it is situated, or any part thereof, which Landlord may deem necessary or which may be required by the Village of Lake Bluff or any other governmental agency having jurisdiction over the Building or the land upon which it is situated (including, without limitation, repairs and improvements required pursuant to the Americans with Disabilities Act of 1990, § 12101 *et seq.* (the "ADA")), and for such purposes to enter upon the Premises, and, during the continuance of any said work, to temporarily close doors, entryways, public space, and corridors in the Building and to interrupt, or temporarily suspend Building services and facilities, provided that Landlord will at all times use its best effort to maintain reasonable accessibility to the Premises, and to minimize any disruption of Tenant's business.
- (c) To enter the Premises at all reasonable times to inspect the same and to post such reasonable notices as Landlord may desire to protect its rights.

21. **WAIVER OF CLAIMS.** To the extent not expressly prohibited by law, Tenant hereby waives all rights to recover from, and all liability of Owner, Landlord, their beneficiaries, and its and their agents, representatives, employees and mortgagees for any damage to either person or property sustained by Tenant or by other persons due to the

Building, the land upon which it is situated, or any part thereof or any appurtenances thereof becoming out of repair, or due to the happening of any accident or occurrence in or about the Building, the land upon which it is situated, or any part thereof. Notwithstanding any other provision hereof, Tenant does not waive any rights to recover from, or any liability of, Landlord for Landlord's negligence or willful conduct.

22. **INDEMNITY.** To the extent not expressly prohibited by law, Tenant agrees to indemnify hold harmless and defend Owner, Landlord, and their beneficiaries, agents, representatives, employees, officers and mortgagees from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) imposed upon or incurred by or asserted against any one or more of the indemnified parties by reason of:

- (a) any accident, injury or death to persons or loss or damage to property occurring on or about the Premises or any part thereof, or occurring in or about the Building or the land upon which it is situated and due in whole or in part to any act or failure to act or any negligence or default under this Lease by Tenant, its contractors, agents, representatives, invitees or employees;
- (b) any claim of liability for loss or other damage to artwork or any other property due to deterioration, fire, other catastrophe, normal wear, or any other cause;
- (c) any failure on the part of the Tenant to perform or comply with any of the terms of this Lease; or
- (d) performance of any labor or services or the furnishing of any materials or property in respect to the Premises or any part thereof.

In case any such action, suit or proceeding is brought against any one or more of the indemnified parties, Tenant shall, at Tenant's expense, resist and defend such action, suit or proceeding, or cause the same to be resisted and defended by counsel reasonably acceptable to Landlord and Tenant.

23. **MISCELLANEOUS.**

- (a) Neither this Lease nor any memorandum hereof shall be recorded.
- (b) Time is of the essence of this Lease, and all provisions relating thereto shall be strictly construed.
- (c) Intentionally deleted.
- (d) The captions of this Lease are for convenience only and are not to be construed as part of this Lease and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.
- (e) If any term or provision of the Lease shall to any extent be held invalid or unenforceable, the remaining terms and provisions of this Lease shall not be affected

thereby, but each term and provision of this Lease shall be valid and enforced to the fullest extent permitted by law.

(f) All of the covenants, agreements, conditions and undertakings contained in this Lease shall extend and inure to and be binding upon the heirs, executors, administrators, personal representatives, successors and permitted assigns of the respective parties hereto. Nothing herein contained shall be construed to grant or confer upon any person or persons, firm, corporation, or governmental authority, other than the parties hereto, their heirs, executors, administrators, successors and assigns, any right, claim, or privilege by virtue of any covenant, agreement, condition or undertaking contained in this Lease.

(g) Landlord agrees to provide Tenant with one "CBD" Business District parking permit during the Term, without charge, which permit must be returned to Landlord on or before the Expiration Date.

(h) Submission of this instrument for examination or signature by Tenant does not constitute a reservation of or option for this Lease.

(i) This Lease shall be governed by and construed in accordance with the laws of the State of Illinois.

(j) No remedy herein or otherwise conferred upon or reserved to Landlord shall be considered to exclude or suspend any other remedy, but the same shall now be cumulative and shall be in addition to every other remedy given hereunder now or hereafter existing at law or in equity.

(k) From time to time within five days after request by Landlord, Tenant shall execute, acknowledge and deliver to Landlord an estoppel certificate. Any such estoppel certificate may be relied upon by any prospective purchaser or mortgagee.

(l) Tenant shall not suffer or permit any lien to be placed against the Building, the land upon which it is situated, or any part thereof, and, in case of such lien shall so attach, Tenant shall immediately pay off and remove same.

(m) Tenant shall be responsible for its compliance with all applicable laws, regulations and ordinances of the Village of Lake Bluff or other governmental agencies with respect to the use of the Premises.

24. **NOTICES.** All notices which are permitted or required to be given by either party to the other shall be in writing and shall be deemed given when sent by United States certified mail, postage prepaid, (a) if to Tenant, addressed to Tenant at the Building, or at such other place as Tenant may from time to time designate by notice to Landlord, or (b) if to Landlord, then to Landlord at the address set forth in Section 1(b) or at such other place as Landlord may from time to time designate by notice to Tenant.

25. **QUIET ENJOYMENT.** Landlord covenants and agrees that if Tenant pays the Rent and shall perform all of the covenants and agreements herein stipulated to be performed upon Tenant's part, and Tenant is not in default under this Lease, then Tenant

shall at all times during the term of the Lease have the peaceable and quiet enjoyment and possession of the Premises without any manner of hindrance from Landlord or any persons lawfully claiming through Landlord, except as to such portions of the Premises as shall be taken under the power of eminent domain or otherwise permitted under this Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the Date of Lease.

TENANT:

ARTISTS ON THE BLUFF

By: _____

Its: _____

LANDLORD:

VILLAGE OF LAKE BLUFF

By: _____

Its: _____

EXHIBIT A

Floor Plans

#36883765_v1

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

Agenda Item: 12

Subject: AN ORDINANCE AMENDING TITLE III OF THE LAKE BLUFF
MUNICIPAL CODE CONCERNING THE NUMBER OF LIQUOR LICENSES
(Chipotle Mexican Grill, Inc.)

Action Requested: SECOND READING APPROVAL (Roll Call Vote)

Originated By: CHIPOTLE MEXICAN GRILL, INC.

Referred To: VILLAGE BOARD

Summary of Background and Reason For Request:

The Village is in receipt of a liquor license application from Chipotle Mexican Grill, Inc. seeking approval of a Class R license. A Class R license authorizes the retail sale of alcohol by restaurants provided the alcohol is consumed within the restaurant (and not outdoors) and is complimentary to the sale and service of a meal eaten at a table within the restaurant. Section 3-2-10 of the Municipal Code establishes the maximum number of alcoholic beverage licenses (by classification) available for issuance. Currently the liquor regulations allow for one Class R licenses (held by Bangkok Tokyo). Therefore, it is recommended Section 3-2-10 of the Municipal Code be amended to increase the number of licenses for Class R from one to two. The Village Board approved first reading of the ordinance at its July 27th meeting.

Reports and Documents Attached:

- Ordinance Amending the Village's Liquor Code.

Liquor Commissioner's Recommendation: Consideration of Second Reading of the Ordinance.

Village Administrator's Recommendation: Consideration of Second Reading of the Ordinance.

Date Referred to Village Board: 8/10/2015

ORDINANCE NO. 2015-__

**AN ORDINANCE AMENDING
TITLE 3 OF THE VILLAGE OF LAKE BLUFF MUNICIPAL CODE
CONCERNING THE NUMBER OF LIQUOR LICENSES**

Passed by the Board of Trustees, _____, 2015

Printed and Published, _____, 2015

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.

Village Clerk

ORDINANCE NO. 2015-__

AN ORDINANCE AMENDING
TITLE 3 OF THE VILLAGE OF LAKE BLUFF MUNICIPAL CODE
CONCERNING THE NUMBER OF LIQUOR LICENSES

WHEREAS, pursuant to the Illinois Liquor Control Act, 235 ILCS 5/1-1 *et seq.*, the Village of Lake Bluff has the authority to license and regulate the retail sale of alcoholic beverages in the Village; and

WHEREAS, the Village of Lake Bluff desires to increase the number of Class R licenses in response to a recently received application for such license; and

WHEREAS, the President and the Board of Trustees of the Village have found and determined that the adoption of the amendments set forth in this Ordinance are in the best interest of the Village and its residents.

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

Section 1. Recitals.

The foregoing recitals are incorporated into and made a part of this Ordinance by this reference as if fully set forth.

Section 2. Amendment to Number of Licenses.

Section 3-2-10, entitled "Number of Licenses" of Chapter 2, entitled "Liquor Control," of Title 3, entitled "Business and License Regulations," of the Lake Bluff Municipal Code, shall be and it is hereby amended to increase the number of Class R licenses as follows:

"3-2-10: Number of Licenses: The maximum number of alcoholic beverage licenses by classification thereof available at any time for issuance shall be as follows:

<u>Class</u>	<u>Number</u>
***	***
R	<u>2</u> =1 "

Section 4. Effective Date.

This Ordinance shall be effective following passage by the Board of Trustees of the Village of Lake Bluff in the manner required by law and publication in pamphlet form in the manner required by law.

PASSED this __ day of _____, 2015, by vote of the Board of Trustees of the Village of Lake Bluff, as follows:

AYES: ()

NAYS: ()

ABSTAIN: ()

ABSENT: ()

APPROVED this ___ day of _____, 2015.

Village President

ATTEST:

Village Clerk

FIRST READING: July 27, 2015

SECOND READING:

PASSED:

APPROVED:

PUBLISHED IN PAMPHLET FORM: