

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

Monday, December 14, 2015

7:00 P.M.

40 East Center Avenue  
Village Hall Board Room

**REVISED  
MEETING NOTICE AND AGENDA**

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. AWARDS AND PROCLAMATIONS

- a) A Proclamation Designating December 2015 as National Drunk and Drugged Driving (3D) Prevention Month

4. CONSIDERATION OF THE MINUTES OF THE NOVEMBER 23, 2015 VILLAGE BOARD MEETING

5. 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.

6. 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.

7. VILLAGE FINANCE REPORT

- a) Warrant Report for December 1-15, 2015 and November 2015 Payroll Expenditures  
b) November 2015 Finance Report

8. VILLAGE ADMINISTRATOR'S REPORT

9. VILLAGE ATTORNEY'S REPORT

10. VILLAGE PRESIDENT'S REPORT

11. ACCEPTANCE OF THE CORRESPONDENCE

Please note all correspondence was delivered to the Village Board of Trustees in the Informational Reports on November 20 and 25 and December 4, 2015.

12. A RESOLUTION HONORING THE PUBLIC SERVICE OF FIRE DEPARTMENT MEMBER JERRY L. KLUCHKA
13. SECOND READING OF AN ORDINANCE LEVYING PROPERTY TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 FOR THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS
14. SECOND READING OF AN ORDINANCE ABATING 2015 PROPERTY TAXES LEVIED FOR GENERAL OBLIGATION DEBT SERIES 2011 AND 2012 BONDS OF THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS
15. SECOND READING OF AN ORDINANCE AMENDING AN EXISTING SPECIAL USE PERMIT (Ordinance 2008-07) AND A VARIATION FROM THE VILLAGE'S GROSS FLOOR AREA REQUIREMENTS TO ALLOW FOR THE CONSTRUCTION OF RENOVATIONS TO AN EXISTING MIDDLE SCHOOL (31 E. Sheridan Place)
16. A RESOLUTION APPROVING A BILL OF SALE FOR THE ACCEPTANCE OF CERTAIN PUBLIC IMPROVEMENTS (Wimbledon Estates – 105 Green Bay Road)
17. TRUSTEE'S REPORT
18. EXECUTIVE SESSION
19. CONSIDERATION OF THE MINUTES OF THE NOVEMBER 23, 2015 EXECUTIVE SESSION MEETING
20. 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.

*PROCLAMATION*

**Designating December 2015 as “National Drunk and Drugged Driving (3D) Prevention Month”**

**WHEREAS**, the National Highway Traffic Safety Administration reported that motor vehicle crashes killed 924 people in Illinois during 2014; and,

**WHEREAS**, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and,

**WHEREAS**, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and,

**WHEREAS**, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and,

**WHEREAS**, organizations across the state and the nation are joined with the “*Drive Sober or Get Pulled Over*” and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and,

**WHEREAS**, the Village of Lake Bluff is proud to partner with the Illinois Department of Transportation’s Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer.

**NOW, THEREFORE, BE IT PROCLAIMED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE BLUFF, COUNTY OF LAKE AND STATE OF ILLINOIS**, that: The Village of Lake Bluff hereby proclaims *December 2015 as Drunk and Drugged Driving (3D) Prevention Month* in Lake Bluff, Illinois, and do hereby call upon all citizens, government, agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

**PASSED** this \_\_\_ day of December, 2015, by vote of the Board of Trustees of the Village of Lake Bluff, Illinois, as follows:

**AYES:** (0)

**NAYS:** (0)

**ABSENT:** (0)

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

ATTEST:

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

**VILLAGE OF LAKE BLUFF  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 23, 2015**

**DRAFT MINUTES**

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

Village President O'Hara called the meeting to order at 7:04 p.m. in the Lake Bluff Village Hall Board Room, and Village Clerk Aaron Towle called the roll.

The following were present:

Village President: Kathleen O'Hara

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

Absent: John Josephitis

Also Present: Aaron Towle, Village Clerk  
Drew Irvin, Village Administrator  
Peter Friedman, Village Attorney  
Susan Griffin, Finance Director  
Michael Croak, Building Codes Supervisor  
Brandon Stanick, Assistant to the Village Administrator (A to VA)  
Franco Bottalico, Administrative Intern

**2. PLEDGE OF ALLEGIANCE**

President O'Hara led the Pledge of Allegiance.

**3. CONSIDERATION OF THE MINUTES**

Trustee Christensen moved to approve the November 9, 2015 Board of Trustees Meeting Minutes as presented. Trustee Dewart 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 Meyer moved to take the Consent Agenda, Items #16 and #7a then return to the regular order of the meeting. Trustee Grenier seconded the motion. The motion passed on a unanimous voice vote.

**6. ITEMS #10, #11 AND #12 – CONSENT AGENDA**

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

10. Correspondence Delivered in the November 6 and 13, 2015 Informational Reports;
11. Second Reading of an Ordinance Amending Ordinances 98-25, 2004-10 and 2010-27 Concerning the Existing Special Use Permit for the Personal Wireless Facility at the Public Safety Building (45 E. Center Avenue); and
12. First Reading of an Ordinance Adopting by Reference the Lake County Watershed Development Ordinance.

Trustee Dewart moved to approve the Consent Agenda. Trustee Meyer seconded the motion. The motion passed on the following roll call vote:

Ayes: (5) Ankenman, Christensen, Dewart, Grenier and Meyer  
Nays: (0)  
Absent: (1) Josephitis

**7. ITEM #16 – AN ORDINANCE AMENDING AN EXISTING SPECIAL USE PERMIT (Ordinance 2008-07) AND GRANTING A VARIATION FROM THE VILLAGE’S GROSS FLOOR AREA REQUIREMENTS TO ALLOW FOR THE CONSTRUCTION OF RENOVATIONS TO AN EXISTING MIDDLE SCHOOL (31 E. Sheridan Place)**

President O’Hara reported in October 2015 Lake Bluff School District #65 (Petitioner) Officials and representatives from Wight & Company (Consultant) met with Village Staff to review proposed renovations to the Lake Bluff Middle School located at 31 E. Sheridan Place. The renovations include: (i) an overall reconfiguration of the interior space; (ii) a new fine arts addition (4,300 sq. ft.), (iii) a new classroom addition (5,400 sq. ft.) providing for five new classrooms, (iv) a new storage building (1,200 sq. ft.) placed near the westerly property line, (v) as well as certain modifications to the eastern parking lot along E. Sheridan Place. At its meeting on October 21<sup>st</sup>, the Joint Plan Commission and Zoning Board of Appeals (PCZBA) and the Architectural Board of Review (ABR) conducted a joint workshop to review and provide feedback on the preliminary plans. Shortly thereafter the Chairs of the PCZBA and ABR met with the Petitioner and the Consultant to review the changes in preparation for an upcoming public hearing with the PCZBA.

President O’Hara reported at its meeting on November 18<sup>th</sup> the PCZBA conducted a public hearing, received comments from the public and recommended the Village Board, upon a 4-1 vote, approve the following:

- An amendment to Ordinance #2008-07 granting a special use permit (SUP) to operate a school at 31 E. Sheridan Place; and
- A 211% variation from the Village’s maximum gross floor area regulations for the R-4 Residence District, which allows an additional 68,160.20 sq. ft. of floor area for a total floor area

of 100,469 sq. ft. with the following conditions: a) mitigate any noise generated from the mechanical units and ensure any operation of the equipment complies at all times with applicable law, including the Illinois Pollution Control Board sound emission standards and limitations, b) work with the Village to provide additional landscaping improvements and screening around the proposed freestanding storage shed, and c) the Petitioner will use its best efforts to obtain necessary funding to complete the alternate proposals related to providing additional access to natural light and screening of rooftop mechanical units.

In addition, President O'Hara reported to accommodate the Petitioner's project timeline, first reading of the ordinance is being presented to the Village Board with the expectation the Petitioner will meet with the ABR for an advisory site plan review prior to second reading scheduled for December 14<sup>th</sup>. The second reading version will be a "redline" version incorporating any changes resulting from the ABR's review.

Superintendent of Schools Lake Bluff Elementary School District #65 Dr. Jean Sophie introduced the Principal of Lake Bluff Middle School Nate Blackmer, Lake Bluff School District #65 Board President Mark Barry, Craig Siepka of Wight Architects and Tom Carrano of IHC Construction Companies. Dr. Sophie stated she is excited about bringing a newly renovated Lake Bluff Middle School to the community and thanked the Village Board for their consideration.

Mr. Siepka provided background information on the existing building. He reviewed the proposed site plans and stated there will be modifications to the northeast and southwest sides of the building, a new storage building south of the western parking lot, and reconfiguration of the parking lots located on the east and northeast sides of the building. There are currently 24 parking stalls in the east lot that will be reduced to 18 stalls for use as designated parking for District Administrators and visitors.

Mr. Siepka reviewed the proposed floor plans which include renovation of the science lab, main entranceway reconstructed with a vestibule, a new fine arts addition in the northeast side and a new classroom addition on the southeast side of the building. He stated the library will remain in its current location, and at this time, there are no plans to renovate the gymnasium or band room. Mr. Siepka stated the entire building will be sprinkled for safety measures. He provided information on the alternate proposals being considered by the Petitioner should funding become available.

Mr. Siepka stated the District engaged in an extensive community engagement process and the community had expressed priority for safety and security for the students, renovation of the library, reconfiguration of the science labs and relocate as many classrooms from the basement as possible. Mr. Siepka reviewed the drawings of the proposed lower level and noted approximately five classrooms will be moved from the basement to the new addition on the ground level. The existing basement will be renovated to allow the District Offices to move into the space. Mr. Siepka reviewed the proposed building elevations and noted the same materials will be used as the original building. Lastly, Mr. Siepka stated the modifications are not significant and will not compete with the other surrounding portions of the building. The intent is to be a good neighbor to the surrounding property owners.

Trustee Dewart stated storage issues were discussed during a past Tri-Board meeting and asked if sufficient storage space was included in the proposed plan. Dr. Sophie stated there will never be enough storage space but the intent is to execute an intergovernmental agreement once alternative storage locations have been identified.

Mr. Siepka stated the mitigation of noise generated from the mechanical units is a condition of the PCZBA's recommendation. Mr. Siepka showed a diagram for the new roof top mechanical units that will be placed on the southwest addition and noted any sound impact from the units will be minimized due to its location. He stated an acoustical engineer was hired to ensure the units complies with State regulations and reviewed the proposed methods that will be used to screen any additional noise.

Dr. Sophie stated there will be two separate entrances to the school, the main entrance will be located off of Sheridan Place once the District Office relocates. She also stated the intent is to use the frontis piece from the old east school in the project to honor Lake Bluff's history.

Village Administrator Irvin commented on the conditions outlined in the proposed ordinance and noted the Petitioner will review the overall cost once the construction estimates for the work are received and the Board could see a slightly different ordinance at second reading reflecting the goal of noise attenuation and how those conditions impact the project budget.

Trustee Christensen asked if the noise concerns were discussed with the neighbors. He expressed his appreciation for the modernized proposed plans and his concern regarding funding for the project and construction traffic. Dr. Sophie reported on the communication plan between the neighbors and noted the School District will establish newsletters and post weekly construction traffic updates on its website.

Tom Carrano, IHC Construction Companies, LLC, reviewed the logistics plan and stated fabric will be placed around the construction fence for the two new additions to minimize the visual disturbance. He explained the construction traffic flow and noted the Village will allow construction traffic to turn left onto Sheridan Place to get back to Sheridan Road preventing truck traffic from entering the surrounding neighborhood.

In response to a question from Trustee Dewart, Mr. Carrano stated school will not be in session when the construction begins on a daily basis but when it reconvenes the deliveries will be limited during peak student drop off/pick up hours.

School Board President Mark Barry thanked the Village Board for their consideration and stated the resulting plan is a community vision distilled from a series of community meetings and any additional questions or concerns from the community will be addressed by School Staff.

President O'Hara inquired of the location for the handicapped ramps. Mr. Siepka stated there will be a series of reconfigured stairs and a new ADA accessible ramp at the main entrance. Also, the ramp along the north side will be maintained. He showed the location of the additional ADA access points around the school and noted emergency egress routes have also been established.

President O'Hara asked what is being done to improve the sight lines from the front entrance to the main office. Mr. Siepka stated the administrative office spaces will be reorganized to allow direct viewing of the security vestibule and more natural lighting into the spaces.

In response to a comment from President O'Hara regarding parking, Mr. Siepka stated there are sufficient parking spaces to accommodate the daily activities; however, any excess parking can be accommodated by on-street parking.

President O'Hara stated it is time the Village will have a school which will reflect the good educational practices performed inside the building.

As there were no further questions, Trustee Meyer moved to approve first reading of the ordinance. Trustee Dewart seconded the motion. The motion passed on a unanimous voice vote.

**8. ITEM #7A – VILLAGE ADMINISTRATOR'S REPORT CONCERNING A REQUEST FROM LAKE BLUFF SCHOOL DISTRICT #65 TO WAIVE DEVELOPMENT FEES FOR PLANNED RENOVATIONS OF LAKE BLUFF MIDDLE SCHOOL LOCATED AT 31 EAST SHERIDAN PLACE**

Village Administrator Irvin stated Lake Bluff School District #65 has submitted a request to waive the development fees for the middle school renovation project. The Regional Office of Education for Lake County will issue the building permit and occupancy permit associated with this project. It is estimated that, without a waiver, the development fees for the project will total \$3,000.

Trustee Ankenman expressed her concern for matching costs where the costs are incurred and that better cost matching procedures should be considered.

Trustee Grenier expressed his agreement with Trustee Ankenman and noted administrative transfer cost, among other costs, should not be incurred by the Village.

President O'Hara stated the matter will be discussed at a future Finance Committee Meeting.

As there were no further comments, Trustee Christensen moved to waive Lake Bluff School District #65 developmental fees. Trustee Meyer seconded the motion. The motion passed on the following roll call vote:

Ayes: (5) Christensen, Dewart, Grenier, Meyer and Ankenman  
Nays: (0)  
Absent: (1) Josephitis

**9. ITEM #6A – WARRANT REPORT FOR NOVEMBER 16-30, 2015**

President O'Hara reported expenditure of Village funds for payment of invoices in the amount of \$221,464.20 for November 16-30, 2015.

As such, the total expenditures for this period is in the amount of \$221,464.20.

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

Ayes: (5) Dewart, Grenier, Meyer, Ankenman and Christensen  
Nays: (0)  
Absent: (1) Josephitis

**10. ITEM #8 - VILLAGE ATTORNEY'S REPORT**

Village Attorney Peter Friedman had no report.

**11. ITEM #9 – VILLAGE PRESIDENT’S REPORT**

President O’Hara thanked the Police, Fire and Public Works Departments for their work following the recent snow event. In addition, she wished everyone a safe and happy Thanksgiving Day weekend on behalf of the Village Board.

**12. ITEM #13 – A PUBLIC HEARING REGARDING YEAR 2015 PROPERTY TAX LEVY**

President O’Hara reported the Village of Lake Bluff, in keeping with past practice, will conduct a public hearing on the proposed YR 2015 property tax levy. Finance Director Griffin will present information on the Finance Committee’s tax levy recommendation. The hearing notice was published in the *Lake County News Sun* on November 13, 2015 and on the Village’s website on October 30, 2015.

President O’Hara declared the public hearing open.

Finance Director Susan Griffin presented a chart showing the 2014 property taxes for all governmental agencies applicable to most Lake Bluff taxpayers and noted the Sanctuary Subdivision property taxes differ because they do not pay into the Village’s fire protection or Central Lake County Joint Action Water Agency. She stated the Village and the Library are responsible for 9% and 3% of the total tax bill, respectively. The Local School Districts are 59% of the total property tax bill and the Mosquito Abatement District levy is less than 1% of the total tax bill.

Finance Director Griffin stated the property tax levy partially finances police protection, fire protection, sanitation, recycling collection, street, sidewalk and bike path maintenance, street lighting, sewer maintenance and the ancillary services that support these personnel.

Finance Director Griffin explained the Village’s role in the property tax process. The Village as a home rule community is not subject to the Property Tax Extension Limitation Act (PTELL) but passed a Resolution in 2005 committing to abide by the PTELL limit.

Finance Director Griffin noted the Village requests a dollar amount from the property tax collected by the County, but does not assess the property. She provided information regarding the assessment process and noted additional information is available on the websites of the State of Illinois Department of Revenue and Lake County. Finance Director Griffin stated the assessor uses income generating capabilities in the calculation of the market value for commercial property. She presented a chart showing the assessed value by class for the past 10 years along with the tax extension over the same period. She further noted that residential EAV has consistently been 89% of the Village’s total EAV.

Finance Director Griffin stated the aggregate levy for 2015 is \$4,079,460 or 1.39% higher than the previous year, in compliance with the PTELL amount. She explained the PTELL amount includes a Consumer Price Index-Urban of 0.8% and new construction estimated at just under \$3 million. The equalized assessed valuation (EAV) is projected to increase approximately seven percent. The Village share of the levy is \$3,193,412, providing \$43,717 new dollars to the Village. The property tax revenue represents 29% of the 2015-16 governmental fund and police pension fund revenue projections. Sales taxes are projected to surpass the property tax as the largest source of revenue for all Village funds excluding the Water Fund (which does not receive property taxes.) Sales tax revenue is 31% or \$3.4 million of the \$11 million revenue projections for the year. The Library levy, submitted by the Library

Board, is \$886,048, providing \$12,130 new dollars and represents 96% of 2015-16 total revenue projections.

Finance Director Griffin reviewed the levy breakdown by function and noted on a percentage basis there was no change from the previous year. The Library represents 22%, general 18%, police 10%, liability insurance 5%, fire 8%, pensions 24% and sanitation 13% of the total funds levied. She stated it is important to note the levy does not fully fund these functions as the Village relies on multiple sources of revenue, such as: sales and other taxes, building permits and other user fees, licenses, and fines to cover the costs.

Finance Director Griffin reviewed the long term budget considerations remarking that sales tax revenue is heavily reliant on auto sales, future state-shared revenue sources are uncertain, grant funds are very limited, low or negative investment returns requires larger pension contributions, and significant annual funding is required to maintain the aging infrastructure. Along with diversifying revenue sources, the Village has implemented many changes to its expenditures to maintain financial stability and will continue to explore municipal partnering and other cost savings opportunities. These actions included: (i) reducing personnel from 50 to 35 employees over the past six years; (ii) outsourcing household waste collection; (iii) partnering with other agencies and outsourcing dispatch operations; (iv) strategically investing in technology infrastructure and services to improve system security and reliability and to enhance employee productivity; and (v) facilitating commercial development opportunities such as Target and Heinen's Grocery store.

Finance Director Griffin reported the proposed tax levy is expected to decrease the Village tax rate from .839 to .795 per \$100 of EAV. The increase in the Village's portion of the tax bill on a home with a market value of \$600,000, if no change in the Village's EAV from the previous year, would decrease by approximately \$88. If the EAV increases by 7%, the tax bill increase is estimated at \$23.

Trustee Grenier commented on the employee reduction and asked how many of the positions were outsourced as opposed to job elimination. Finance Director Griffin stated that the six Public Works employees affected by the outsourcing of household waste collection were offered a job with Groot and three of the five police dispatchers who were not retained as Records Clerks were offered the opportunity to pursue employment at the joint dispatch center.

Finance Committee Chair Trustee Christensen stated this is a very deliberative process and this levy represents the lowest increase in the past 10 years. The Finance Committee discussed the possibility of not increasing the levy; however, there were a number of issues that caused the members to levy the PTELL amount. These concerns include reliance on volatile auto sales, the uncertainty of future state shared revenue sources, and the over \$10 million in infrastructure improvements with unspecified funding. Finance Committee Chair Trustee Christensen thanked Finance Director Griffin for her presentation and stated he feels comfortable with the information presented.

As there were no comments from the Public, President O'Hara closed the public hearing

**13. ITEM #14 – AN ORDINANCE LEVYING PROPERTY TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 FOR THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS**

President O'Hara reported pursuant to State law, on or before the last Tuesday in December, the Village must file with the County Clerk an Ordinance requesting a property tax to be levied on all taxable property within the Village. After review of levy estimates and financial projections as presented by staff, the Finance Committee recommends that the Village levy \$3,193,412 for the year 2015, which represents a 1.388% increase over the 2014 property tax extension. She further reported the Lake Bluff Public Library Board has requested a property tax levy of \$886,048 for the year 2015, which is a 1.39% increase over the previous year. The total levy amount of \$4,079,460 is in compliance with the Property Tax Limitation and Truth In Taxation Acts.

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

Ayes: (5) Grenier, Meyer, Ankenman, Christensen and Dewart  
Nays: (0)  
Absent: (1) Josephitis

**14. ITEM #15 – AN ORDINANCE ABATING 2015 PROPERTY TAXES LEVIED FOR GENERAL OBLIGATION DEBT SERIES 2011 AND 2012 BONDS OF THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS**

President O'Hara reported the Village currently has Refunding Bonds Series 2011 and 2012 General Obligation (G.O.) bonds outstanding. Pursuant to Ordinances 2011-19 and 2012-13 the County Clerk is required to extend a property tax levy in an amount sufficient to pay the interest and principal on the bonds. In the past the Village has abated the annual property tax levy. Because the bond ordinances directing extension of the annual property tax levy were filed with the County Clerk, an ordinance is required to abate (not levy) the property tax for these bonds. She further reported the Finance Director determined that the Waterworks Fund has the amount necessary to transfer to the Waterworks Bond and Interest Account for principal and interest payments on the 2011 Refunding Bonds. The 2012 Refunding Bond principal and interest payments will be paid by General Fund revenues.

As there were no comments, 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: (5) Meyer, Ankenman, Christensen, Dewart and Grenier  
Nays: (0)  
Absent: (1) Josephitis

**15. ITEM #17 – AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO LAKE EFFECT HOLDINGS, LLC TO OPERATE A PHYSICAL FITNESS FACILITY AT 14 E. SCRANTON AVENUE**

President O'Hara reported on October 23, 2015 the Village received a zoning application from Lake Effect Holdings, LLC (Petitioner) seeking a SUP to operate a physical fitness facility at 14 E. Scranton Avenue located in the Central Business District. At its meeting on November 18<sup>th</sup> the PCZBA conducted a public hearing and recommended the Village Board grant the SUP to operate a physical fitness facility (by Focused Results Personal Training) with the following conditions:

- The facility may be open for business Monday through Friday, from 5:30 a.m. to 9:00 p.m., and on Saturday and Sunday, from 6:30 a.m. to 2:00 p.m.; and
- The facility shall solely operate for the purpose of conducting individual personal training sessions for no more than two clients at one time.

President O’Hara reported the Petitioner has submitted a request to waive second reading of the ordinance.

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

Ayes: (5) Ankenman, Christensen, Dewart, Grenier and Meyer  
Nays: (0)  
Absent: (1) Josephitis

Trustee Ankenman moved to waive second reading of the ordinance. Trustee Christensen seconded the motion. The motion passed on the following roll call vote:

Ayes: (5) Christensen, Dewart, Grenier, Meyer and Ankenman  
Nays: (0)  
Absent: (1) Josephitis

**16. ITEM #18 – AN ORDINANCE AMENDING CERTAIN PROVISIONS OF TITLE III OF THE VILLAGE OF LAKE BLUFF MUNICIPAL CODE REGARDING LIQUOR CONTROL**

President O’Hara reported the Village is in receipt of liquor license applications from John des Rosiers (Applicant) requesting a Class W License for Wisma Concepts, LLC (currently holds Class A and Z Licenses) and Inovasi Restaurants, LLC (currently holds Class V and X Licenses). A Class W License will allow Wisma and Inovasi to sale alcohol at retail (between 11:00 a.m. to 12:00 a.m.) as an incidental part of the catering of food for private events not held at either restaurant locations. Currently the liquor regulations allow for zero Class W Licenses. Therefore, it is recommended Section 3-2-10 of the Municipal Code be amended to increase the number of licenses for Class W from zero to two. She further reported the attached ordinance amends the Liquor Code to correct a scrivener’s error by adding one Class Y License for a brewery/brew pub.

In response to a comment from Trustee Ankenman, President O’Hara stated a Class W liquor license would allow for outdoor catering.

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: (5) Dewart, Grenier, Meyer, Ankenman and Christensen  
Nays: (0)  
Absent: (1) Josephitis

Trustee Ankenman moved to waive second reading of the ordinance. Trustee Dewart seconded the motion. The motion passed on the following roll call vote:

Ayes: (5) Grenier, Meyer, Ankenman, Christensen and Dewart  
Nays: (0)  
Absent: (1) Josephitis

**17. ITEM #19 – TRUSTEE’S REPORT**

President O’Hara reported on the holiday event, *It’s a Wonderful Life... in Lake Bluff*, scheduled for December 5<sup>th</sup>. The event will include the Christmas tree lighting, caroling by the Lake Bluff Middle School choir and reindeer on the Village Green. She also noted the Lake Bluff History Museum will host its annual Christmas Home Tours and encourage everyone to enjoy the downtown facilities.

**18. ITEM #20 – EXECUTIVE SESSION**

At 8:33 p.m. Trustee Meyer moved to enter into Executive Session for the purpose of Actual Litigation (5 ILCS 120/2(c)(11)). Trustee Ankenman seconded the motion. The motion passed on a unanimous voice vote.

Ayes: (5) Meyer, Ankenman, Christensen, Dewart and Grenier  
Nays: (0)  
Absent: (1) Josephitis

There being no further business to discuss, Trustee Meyer moved to adjourn out of executive session. Trustee Grenier seconded the motion and the motion passed on a unanimous voice vote at 8:38 p.m.

**19. ITEM #21 – ADJOURNMENT**

Trustee Grenier moved to adjourn the regular meeting. Trustee Ankenman seconded the motion and the motion passed on a unanimous voice vote. The meeting adjourned at 8:39 p.m.

Respectfully Submitted,

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R. Drew Irvin  
Village Administrator

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Aaron Towle  
Village Clerk

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

**Agenda Item: 7a**

**Subject:** WARRANT REPORT FOR DECEMBER 1-15, 2015 AND  
NOVEMBER 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 \$418,850.45 for December 1-15, 2015.

Expenditure of Village funds for payroll in the amount of \$254,699.45 for November 2015.

**Total Expenditures of \$673,549.90**

**Reports and Documents Attached:**

1. Warrant Report for December 1-15, 2015 \$418,850.45 (dated 12/14/15)

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 **\$673,549.90**

**Date Referred to Village Board:** 12/14/2015

DATE: 12/09/15  
TIME: 16:02:06  
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --  
DETAIL BOARD REPORT

Attachment 1

INVOICES DUE ON/BEFORE 12/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
121ELEV	121	ELEVATOR INCORPORATED					
2028	08/13/15	01	ELEVATOR MAINT:SEPT-NOV 2015	01-60-900-41000 MAINTENANCE-BUILDING		12/14/15	551.50
						INVOICE TOTAL:	551.50
						VENDOR TOTAL:	551.50
A PLUS	A PLUS BUILDING SERVICES						
7916	11/16/15	01	PSB CLEANING:DEC 2015	01-70-930-41000 MAINTENANCE-BUILDING		12/14/15	1,360.00
		02	VILL HALL CLEANING:DEC 2015	01-60-900-41000 MAINTENANCE-BUILDING			490.00
		03	DEPOT CLEANING:DEC 2015	01-80-920-41000 MAINTENANCE-BUILDING			200.00
						INVOICE TOTAL:	2,050.00
						VENDOR TOTAL:	2,050.00
AASERVIC	AA SERVICE CO.						
215009	07/31/15	01	REP'R A/C:VILL HALL	01-60-900-41000 MAINTENANCE-BUILDING		12/14/15	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
ACS	ACS FIREHOUSE SOFTWARE						
1210848	11/12/15	01	FIRE REPORTING SOFTWARE RENWL	01-70-730-42460 PUBLICATIONS		12/14/15	660.00
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
ADP	ADP INC.						
464483373	11/27/15	01	PAYROLL PROCESSING:11/25/15	01-60-610-41304 OTHER PROFESSIONAL SERVICE		12/14/15	195.55
						INVOICE TOTAL:	195.55
						VENDOR TOTAL:	195.55

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-----							
ADVBUSGR ADVANCED BUSINESS GROUP LLC							
19014	11/15/15	01	POLICE T1 LINE CHARGE:	01-70-710-43210		12/14/15	387.88
		02	10/15-11/15/15	TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	387.88
						VENDOR TOTAL:	387.88
AFLAC AFLAC							
890535	11/27/15	01	AFLAC 'EE CONTR:11/12 & 11/25	01-20-102-65500		12/14/15	88.44
				AFLAC PAYABLE			
						INVOICE TOTAL:	88.44
						VENDOR TOTAL:	88.44
AIRONEEQ AIR ONE EQUIPMENT, INC.							
108033	11/09/15	01	O-RING KIT:FF AIR PACKS	01-70-730-43650		12/14/15	207.00
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	207.00
108285	11/18/15	01	REP'R FF AIR PACKS	01-70-730-41200		12/14/15	419.06
				MAINTENANCE EQUIPMENT			
						INVOICE TOTAL:	419.06
						VENDOR TOTAL:	626.06
ALTERNAT ALTERNATE POWER, INC							
160	12/06/15	01	REP'L COOLANT TANK HEATER:PSB	01-70-930-41000		12/14/15	513.74
		02	GENERATOR	MAINTENANCE-BUILDING ** COMMENT **			
						INVOICE TOTAL:	513.74
						VENDOR TOTAL:	513.74
AMERGASL AMERICAN GAS LAMP WORKS							
15-1925	10/30/15	01	GAS LAMP CHIMNEYS & MANTLES	01-80-840-43230		12/14/15	227.84
				UTILITIES/STREET LIGHTS			
						INVOICE TOTAL:	227.84
						VENDOR TOTAL:	227.84

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-----							
AMERGAS AMERICAN GASES CORP.							
103922	10/31/15	01	OXYGEN TANKS:FIRE	01-70-730-43570		12/14/15	14.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.00
104752	11/30/15	01	OXYGEN TANKS:FIRE	01-70-730-43570		12/14/15	14.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	28.00
FFANDEDA DAVID ANDERSON							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	425.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
FFANDEGR GREG ANDERSON							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	35.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
AT & T AT & T							
1511 Z890083	11/16/15	01	VILLAGE HALL T1 LINE	01-60-610-43210		12/14/15	382.11
				TELEPHONE			
						INVOICE TOTAL:	382.11
1511 Z97-5542	11/16/15	01	T1 LINE:PSB TO PUB WKS	01-80-910-43210		12/14/15	397.92
				TELEPHONE			
						INVOICE TOTAL:	397.92
1511 Z99-9528	11/16/15	01	POLICE IPSAN CIRCUIT LINE	01-70-710-43210		12/14/15	1,250.19
				TELEPHONE			
						INVOICE TOTAL:	1,250.19
						VENDOR TOTAL:	2,030.22

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-----							
ATLFIRST ATL FIRST AID, INC.							
12015	11/05/15	01	EAR PLUGS:PUB WKS	01-80-910-43660		12/14/15	51.90
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	51.90
						VENDOR TOTAL:	51.90
AVERUS AVERUS							
F.2225156	11/25/15	01	CHRG POLICE FIRE EXTINGUISHERS	01-70-930-41000		12/14/15	157.00
				MAINTENANCE-BUILDING			
						INVOICE TOTAL:	157.00
						VENDOR TOTAL:	157.00
BAXTWOOD BAXTER & WOODMAN							
0183206	11/19/15	01	2015 NPDES PHASE 2 ASSISTANCE	01-60-680-41304		12/14/15	1,335.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,335.00
0183207	11/19/15	01	TANG OAKS LIFT STN STUDY	01-80-890-41304		12/14/15	52.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	52.50
0183209	11/19/15	01	ENG SRVC'S:MOFFETT RD HEADWALL	43-80-870-49000		12/14/15	3,000.00
				MOFFETT RD BOX CULVERT			
						INVOICE TOTAL:	3,000.00
183208	11/19/15	01	ENG SRVC'S:MOFFETT RD HEADWALL	43-80-870-49000		12/14/15	8,510.00
				MOFFETT RD BOX CULVERT			
						INVOICE TOTAL:	8,510.00
						VENDOR TOTAL:	12,897.50
BEACON BEACON SSI INCORPORATED							
75635	11/02/15	01	REP'R GAS PUMP/FUEL ISLAND	01-80-910-41200		12/14/15	633.60
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	633.60
						VENDOR TOTAL:	633.60

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-----							
FFBELEJA JASON BELEC							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	240.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
BELMONTD DAVID BELMONTE							
SQD CAR FUEL	12/02/15	01	REIMBURSEMNT:FUEL FOR SQD CARS	01-70-710-43560		12/14/15	177.78
				GASOLINE & OIL			
						INVOICE TOTAL:	177.78
						VENDOR TOTAL:	177.78
FFBENGE DAVID BENGE							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	65.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
FFBJORKS SEAN BJORK							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,175.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,175.00
						VENDOR TOTAL:	1,175.00
BCBS BLUECROSS BLUE SHIELD OF IL							
DEC 2015	11/16/15	01	VILLAGE MEDICAL PREM:DEC 2015	01-20-102-20000		12/14/15	56,057.92
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	56,057.92
						VENDOR TOTAL:	56,057.92
FFBRUNND DANIEL BRUNNER							

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FFBRUNND DANIEL BRUNNER							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	170.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
BUCKBROS BUCK BROTHERS, INC.							
54215	12/04/15	01	TRACTOR FILTERS	01-80-840-43650		12/14/15	29.23
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	29.23
						VENDOR TOTAL:	29.23
BURRISEQ BURRIS EQUIPMENT CO.							
PI58467	12/04/15	01	OIL,FUEL & AIR FILTERS	01-80-840-43650		12/14/15	183.21
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	183.21
						VENDOR TOTAL:	183.21
CARQUEST CARQUEST OF LIBERTYVILLE							
14663-131741	11/02/15	01	HALOGEN BULB #53508	01-80-870-43640		12/14/15	34.93
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	34.93
14663-131764	11/30/15	01	DROP LIGHT:PUB WKS	01-80-910-45900		12/14/15	59.99
				MINOR EQUIPMENT			
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	94.92
FFCASTRI RICH CASTRO							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	345.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00

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-----							
FFCEISST STEPHEN CEISEL							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	320.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
CLCJAWA CENTRAL LAKE COUNTY JOINT							
NOV 2015	12/01/15	01	H2O PURCHASES-NOV 2015	46-80-800-44100		12/14/15	43,209.64
				WATER PURCHASES			
						INVOICE TOTAL:	43,209.64
						VENDOR TOTAL:	43,209.64
R0001558 GRANT CHAMBERLAIN							
PARKWAY BOND REFUND	09/04/14	01	REFUND PRKWAY BOND BP#20140456	01-20-202-20100		12/14/15	5,000.00
				PARKWAY BONDS			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
CHITRICL CHICAGO TRIBUNE							
CTCM400163	11/11/15	01	LGL NOTICE:TREASURER'S REPORT	01-60-610-43400		12/14/15	470.40
				PRINTING			
		02	LAKE CO NEWS SUN	** COMMENT **			
						INVOICE TOTAL:	470.40
CTCM400730	11/13/15	01	LGL NOTICE:PROPERTY TAX LEVY	01-60-610-43400		12/14/15	112.00
				PRINTING			
						INVOICE TOTAL:	112.00
CTCM403596	11/19/15	01	LGL NOTICE: TREASURER'S REPORT	01-60-610-43400		12/14/15	193.51
				PRINTING			
		02	LAKE FORESTER	** COMMENT **			
						INVOICE TOTAL:	193.51

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-----							
CHITRICL CHICAGO TRIBUNE							
CTCM409452	11/19/15	01	JOB AD:RECYCLING ATTENDANT-PW	01-80-850-42470		12/14/15	789.35
			RECRUITMENT				
						INVOICE TOTAL:	789.35
						VENDOR TOTAL:	1,565.26
CHTRIBDI CHICAGO TRIBUNE DIGITAL							
ANN'L RENEWAL	11/30/15	01	ANN'L RENWL:CHGO TRIB DIGITAL	01-60-600-42460		12/14/15	130.00
			PUBLICATIONS				
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
CITYELEC C.E.S.							
GUR/046329	08/27/15	01	EXHAUST FAN TIMER:T.O LFT STN	01-80-890-43670		12/14/15	69.20
			MAINTENANCE SUPPLIES-UTILI				
						INVOICE TOTAL:	69.20
GUR/048420	11/20/15	01	STREET LIGHT BULBS	01-80-840-43690		12/14/15	93.00
			MAINTENANCE SUPPLIES-STREE				
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	162.20
FFCLARKM MICHAEL J. CLARK							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	243.75
			VOLUNTEER FIREFIGHTERS				
						INVOICE TOTAL:	243.75
						VENDOR TOTAL:	243.75
COMED COM ED							
0435147130 1511	11/30/15	01	ELECTR:ST LIGHTS (VILL RENTS)	01-80-840-43230		12/14/15	3,651.44
			UTILITIES/STREET LIGHTS				

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-----							
COMED	COM ED						
0435147130 1511	11/30/15	02	10/28-11/30/15	** COMMENT **		12/14/15	
						INVOICE TOTAL:	3,651.44
1023120097 1511	12/02/15	01	ELECTR:ST LIGHTS (VILL OWNS)	01-80-840-43230		12/14/15	424.23
		02	10/30-12/2/15	UTILITIES/STREET LIGHTS ** COMMENT **			
						INVOICE TOTAL:	424.23
3533022019 1511	12/03/15	01	ELECTR:SAN LFT STN-LKLND DR	01-80-890-43230		12/14/15	484.82
		02	ELECTR:WTR TOWER 10/5-11/4/15	UTILITIES 46-80-800-43230 ELECTRIC UTILITY			177.95
						INVOICE TOTAL:	662.77
50065024 1508	08/14/15	01	MUNICIPAL AGGREGATION REPORT	01-60-610-41304		12/14/15	168.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	4,906.44
COMCAST	COMCAST CABLE						
11/19-12/18/15	11/12/15	01	P WKS CABLE TV/INTERNET ACCESS	01-80-910-43210		12/14/15	115.28
		02	11/19-12/18/15	TELEPHONE ** COMMENT **			
						INVOICE TOTAL:	115.28
						VENDOR TOTAL:	115.28
CORRPRO	CORRPRO COMPANIES, INC.						
63575	11/10/15	01	ANN'L INSPECT CATHODIC SYSTEM	46-80-800-41304		12/14/15	860.00
		02	WATER TANK	OTHER PROFESSIONAL SERVICE ** COMMENT **			
						INVOICE TOTAL:	860.00
						VENDOR TOTAL:	860.00

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-----							
DAILYHER DAILY HERALD							
12/7/15-1/31/16	11/30/15	01	DAILY HERALD DELIVERY:V HALL	01-60-600-42460		12/14/15	82.40
		02	12/7/15-1/31/16	PUBLICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	82.40
						VENDOR TOTAL:	82.40
FFDALPDA DAN DALPONTE							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,040.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,040.00
						VENDOR TOTAL:	1,040.00
DAVEYTRE THE DAVEY TREE EXPERT COMPANY							
909569264	11/09/15	01	TREE PRUNNING:701 E PROSPECT	01-80-860-41301		12/14/15	1,280.00
				TREE REMOVAL/TRIMMING SERV			
						INVOICE TOTAL:	1,280.00
909592998	11/16/15	01	TREE REMOVAL:503 SIMPSON	01-80-860-41301		12/14/15	2,400.00
				TREE REMOVAL/TRIMMING SERV			
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	3,680.00
DELTADEN DELTA DENTAL							
792558	12/01/15	01	PPO DENTAL PREMIUM:DEC 2015	01-20-102-20000		12/14/15	3,938.70
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	3,938.70
792560	12/01/15	01	HMO DENTAL PREMIUM:DEC 2015	01-20-102-20000		12/14/15	66.83
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	66.83
						VENDOR TOTAL:	4,005.53

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-----							
FFDERAMT TONY DERAM							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	110.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
DKORGAN DK ORGANICS, LLC							
NOV 2015	12/07/15	01	YARDWASTE COMPOST:NOV 2015	01-80-850-44670		12/14/15	10,139.48
				YARD WASTE DISPOSAL			
						INVOICE TOTAL:	10,139.48
						VENDOR TOTAL:	10,139.48
DONATISP DONATIS PIZZA							
COW MTG 11/9/15	11/09/15	01	DINNER:COW MTG 11/9/15	01-60-650-40800		12/14/15	149.47
				BOARD/COMMITTEE RECOGNITIO			
						INVOICE TOTAL:	149.47
						VENDOR TOTAL:	149.47
FFDUNNDA DANIEL DUNN JR							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,095.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00
FEECEOIL FEECE OIL COMPANY							
3392584	11/20/15	01	GASOLINE:1,486 GALLONS	01-10-301-55100		12/14/15	2,631.71
				GASOLINE INVENTORY			
						INVOICE TOTAL:	2,631.71
3393536	11/25/15	01	GASOLINE:2,207 GALLONS	01-10-301-55100		12/14/15	3,929.81
				GASOLINE INVENTORY			
						INVOICE TOTAL:	3,929.81
						VENDOR TOTAL:	6,561.52

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-----							
FFQUACKS SCOTT QUACKENBUSH							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,043.75
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,043.75
						VENDOR TOTAL:	1,043.75
R0001557 VINCENT FLANNERY							
ESCROW REFUND	12/07/15	01	REFUND ZONING ESCROW BAL	01-20-202-20579		12/14/15	675.75
				ZONING ESCROW-404 MOFFETT			
						INVOICE TOTAL:	675.75
						VENDOR TOTAL:	675.75
FLOLOCOR FLOLO CORPORATION							
094582	11/24/15	01	SRV CALL:W. CNTR/MAWMN LFT STN	01-80-890-41200		12/14/15	345.00
				MAINTENANCE EQUIPMENT			
						INVOICE TOTAL:	345.00
094604	11/30/15	01	CONVERT T. OAKS LIFT STN BACK	01-80-890-41306		12/14/15	6,258.73
		02	TO FLOAT CONTROLS	LIFT STATION REPAIRS			
				** COMMENT **			
						INVOICE TOTAL:	6,258.73
						VENDOR TOTAL:	6,603.73
GFOA GOV'T FINANCE OFFICERS ASSN.							
2804846	12/01/15	01	GAAP UPDATE WEBINAR:GRIFFIN	01-60-610-42400		12/14/15	180.00
				TRAINING/EDUCATION			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
00000537 GEWALT HAMILTON ASSOC., INC.							
4478.0002-37	12/01/15	01	ITEP SIDEWALK DESIGN	01-80-840-49214		12/14/15	159.50
				SIDEWALK ADDITIONS			
						INVOICE TOTAL:	159.50

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-----							
00000537 GEWALT HAMILTON ASSOC., INC.							
4478.009-9	12/01/15	01	RT176 ROADWAY IMPROV/TARGET	01-80-840-41304		12/14/15	1,267.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	1,267.50
4478.010-8	12/01/15	01	2015 ROADWAY IMPROV PROJ	01-80-840-49216		12/14/15	668.00
				STREET REHAB PROJECTS NON-			
						INVOICE TOTAL:	668.00
						VENDOR TOTAL:	2,095.00
GLOBALCO GLOBALCOM INC							
12959488	11/23/15	01	PRI/VOIP TELEPHONE SRVC	01-60-600-43210		12/14/15	68.51
				TELEPHONE			
		02	PRI/VOIP TELEPHONE SRVC	01-60-610-43210			68.51
				TELEPHONE			
		03	PRI/VOIP TELEPHONE SRVC	01-60-680-43210			68.51
				TELEPHONE			
		04	PRI/VOIP TELEPHONE SRVC	01-70-710-43210			68.51
				TELEPHONE			
		05	PRI/VOIP TELEPHONE SRVC	01-70-711-43210			91.34
				TELEPHONE			
		06	PRI/VOIP TELEPHONE SRVC	01-70-730-43210			45.67
				TELEPHONE			
		07	PRI/VOIP TELEPHONE SRVC	01-80-910-43210			45.67
				TELEPHONE			
						INVOICE TOTAL:	456.72
						VENDOR TOTAL:	456.72
FFGOODWI WILLIAM GOODMAN							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	2,900.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	2,900.00
						VENDOR TOTAL:	2,900.00

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-----							
FFGRAFDA DAVID GRAF							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	3,950.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	3,950.00
						VENDOR TOTAL:	3,950.00
FFGRAFTY TYLER S GRAF							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	490.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
GRAFGRIL GRAFFITI GRILL, INC.							
HALLOWEEN 2015	11/19/15	01	HOT DOG SUPPLIES:HALLOWEEN	01-70-710-44500		12/14/15	624.06
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	624.06
POLICE MTG 11/18/15	11/18/15	01	BREAKFAST:POLICE DEPT MTG	01-70-710-42400		12/14/15	375.00
				TRAINING/EDUCATION			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	999.06
GRAINGER W. W. GRAINGER, INC.							
9895798370	11/17/15	01	BULBS FOR ELECTRIC PANELS	01-80-890-43670		12/14/15	62.80
				MAINTENANCE SUPPLIES-UTILI			
						INVOICE TOTAL:	62.80
						VENDOR TOTAL:	62.80
FFGRESJO JOHN GRESENS							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	35.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

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-----							
GROOT GROOT INDUSTRIES							
13727540	12/01/15	01	WASTE DISPOSAL/RECYCLNG:DEC 15	01-80-850-41305		12/14/15	45,452.80
				WASTE/RECYCLING CONTRACT			
						INVOICE TOTAL:	45,452.80
						VENDOR TOTAL:	45,452.80
GROWEREQ GROWER EQUIPMENT & SUPPLY CO.							
59531	11/19/15	01	HEDGE TRIMMER HEAD REPLACEMENT	01-80-860-43650		12/14/15	225.92
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	225.92
						VENDOR TOTAL:	225.92
GUSTERNA NANCY GUSTERINE							
TRNG:IFSAP	11/11/15	01	MILEAGE:IL FIRE SRVC TRNG	01-70-730-42411		12/14/15	119.86
				MILEAGE			
						INVOICE TOTAL:	119.86
						VENDOR TOTAL:	119.86
FFHARNES ELIZABETH HARNESS							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	610.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	610.00
FFHARTWI WILLIAM HART							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	393.75
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	393.75
						VENDOR TOTAL:	393.75
FFHARWCU CULLEN HARWOOD							

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FFHARWCU CULLEN HARWOOD							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	75.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
HAVEYCOM HAVEY COMMUNICATIONS, INC.							
5972	12/03/15	01	REP'L ANTENNA:HANDHELD RADIO	01-70-710-45900		12/14/15	12.00
				MINOR EQUIPMENT			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
HDSUPPLY HD SUPPLY WATERWORKS, LTD							
E700428	11/25/15	01	WATER METERS/MXU'S	46-80-800-43575		12/14/15	2,263.00
				WATER METERS			
						INVOICE TOTAL:	2,263.00
						VENDOR TOTAL:	2,263.00
FFHICKSJ JOHN HICKS							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	656.25
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	656.25
						VENDOR TOTAL:	656.25
HPKCITY CITY OF HIGHLAND PARK							
205265	10/08/15	01	VILLAGE SHARE CABLE CONSORTIUM	01-60-610-41304		12/14/15	692.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	692.00
						VENDOR TOTAL:	692.00
HOLLAND HOLLAND & KNIGHT LLP							

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-----							
HOLLAND HOLLAND & KNIGHT LLP							
NOV 2015	12/02/15	01	LEGAL SERVICES:NOV 15	01-60-600-41350		12/14/15	8,244.40
		02	PCZBA/HPC/ARB MATTERS:NOV 15	01-60-600-41350			1,521.00
		03	STONEBRDG/ROANOKE:NOV 15	01-20-202-20535			2,006.00
		04	T-MOBILE ESCROW/NOV 15	01-20-202-20583			540.00
				ZONING ESCROW-SUNCAL/STONE			
				ZONING ESCROW-T-MOBILE			
						INVOICE TOTAL:	12,311.40
						VENDOR TOTAL:	12,311.40
ICMA RET ICMA RETIREMENT TRUST 457							
11/25 PAYROLL DEDUCT	11/25/15	01	11/25 'EE PAYROLL DEDUCTION	01-20-102-45000		12/14/15	168.84
				ICMA 457 PLAN PAYABLE			
		02	11/25 'EE PAYROLL DEDUCTION	01-20-102-45000			422.08
				ICMA 457 PLAN PAYABLE			
		03	11/25 'EE PAYROLL DEDUCTION	01-20-102-45000			201.29
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	792.21 M
11/25 W/H	11/25/15	01	11/25 'EE W/H	01-20-102-45000		12/14/15	3,170.00 M
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	3,170.00
12/10 PAYROLL DEDUCT	12/10/15	01	12/10 'EE PAYROLL DEDUCTION	01-20-102-45000		12/14/15	168.84
				ICMA 457 PLAN PAYABLE			
		02	12/10 'EE PAYROLL DEDUCTION	01-20-102-45000			422.08
				ICMA 457 PLAN PAYABLE			
		03	12/10 'EE PAYROLL DEDUCTION	01-20-102-45000			201.29
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	792.21 M
12/10 W/H	12/10/15	01	12/10 'EE W/H	01-20-102-45000		12/14/15	3,252.96 M
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	3,252.96
						VENDOR TOTAL:	8,007.38

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IAMMA ILLINOIS ASSOCIATION OF							
12/9 MTG:IRVIN	11/30/15	01	12/9 METRO MANAGERS MTG:IRVIN	01-60-600-42400		12/14/15	25.00
				TRAINING/EDUCATION			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
IFOP IL FRATERNAL ORDER OF POLICE							
11/12 W/H	11/12/15	01	'EE W/HELD FOP DUES:11/12/15	01-20-102-49000		12/14/15	279.50
				UNION DUES PAYABLE			
						INVOICE TOTAL:	279.50
11/25 W/H	11/25/15	01	'EE W/HELD FOP DUES:11/25/15	01-20-102-49000		12/14/15	279.50
				UNION DUES PAYABLE			
						INVOICE TOTAL:	279.50
						VENDOR TOTAL:	559.00
00000697 ILL DEPT OF PROFESSIONAL							
P.E. LICENSE:HANSEN	11/20/15	01	P.E. LICENSE FEE:JEFF HANSEN	01-60-680-42440		12/14/15	100.00
				DUES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
IAPEM IL ASSOC OF PROPERTY&EVIDENCE							
9792	11/21/15	01	2016 MEMBER DUES:SGT GEHRKE	01-70-710-42440		12/14/15	35.00
				DUES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ILCENTRA ILLINOIS CENTURY NETWORK							
T1611484	11/16/15	01	INTERNET SRVC PROVIDER:OCT 15	01-60-610-41300		12/14/15	76.00
				COMPUTER SERVICES			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00

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-----							
ISA INT'L SOCIETY OF ARBORICULTURE							
ISA RECERT:HERTEL	11/06/15	01	ISA RECERTIFICATION FEE:HERTEL	01-80-860-42400		12/14/15	100.00
				TRAINING/EDUCATION			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
IUOEADM INT'L UNION OF OPER ENGINEERS							
11/25 W/H	11/25/15	01	11/25 'EE IUOE ADMIN DUES	01-20-102-49000		12/14/15	312.75
				UNION DUES PAYABLE			
						INVOICE TOTAL:	312.75 M
12/10 W/H	12/10/15	01	12/10 'EE IUOE ADMIN DUES	01-20-102-49000		12/14/15	312.75
				UNION DUES PAYABLE			
						INVOICE TOTAL:	312.75 M
						VENDOR TOTAL:	625.50
IUOEMEMB INT'L UNION OF OPER ENGINEERS							
11/25 W/H	11/25/15	01	11/25 'EE IUOE MEMBER DUES	01-20-102-49000		12/14/15	82.39
				UNION DUES PAYABLE			
						INVOICE TOTAL:	82.39 M
12/10 W/H	12/10/15	01	12/10 'EE IUOE MEMBER DUES	01-20-102-49000		12/14/15	82.39
				UNION DUES PAYABLE			
						INVOICE TOTAL:	82.39 M
						VENDOR TOTAL:	164.78
INTERDEV INTERDEV, LLC							
1004859	11/30/15	01	IT ADMINISTRATION:NOV 2015	01-60-610-41300		12/14/15	4,993.81
				COMPUTER SERVICES			
						INVOICE TOTAL:	4,993.81
						VENDOR TOTAL:	4,993.81
IRMA IRMA							

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IRMA	IRMA						
167979-00	10/31/15	01	LIBRARY WATER DAMAGE DEDUCT	01-10-201-37100 DUE FROM LIBRARY		12/14/15	2,500.00
						INVOICE TOTAL:	2,500.00
IVC-9439	11/13/15	01	PS MEETING:SMIZINSKI	01-70-710-42400 TRAINING/EDUCATION		12/14/15	12.00
						INVOICE TOTAL:	12.00
IVC9476	11/02/15	01	POLICE LEADERSHIP INSTITUTE	01-70-710-42400 TRAINING/EDUCATION		12/14/15	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	2,737.00
JGUNIFOR J.G. UNIFORMS, INC.							
39595	11/20/15	01	UNIFORMS:SGT GEHRKE	01-70-710-42420 UNIFORMS		12/14/15	155.34
						INVOICE TOTAL:	155.34
39596	11/20/15	01	UNIFORMS:REC CLRK-MCCUTCHEON	01-70-710-42420 UNIFORMS		12/14/15	86.50
						INVOICE TOTAL:	86.50
39597	11/20/15	01	UNIFORMS:CH BELMONTE	01-70-710-42420 UNIFORMS		12/14/15	83.00
						INVOICE TOTAL:	83.00
39598	11/20/15	01	UNIFORMS:OFCR MALKOV	01-70-710-42420 UNIFORMS		12/14/15	86.50
						INVOICE TOTAL:	86.50
39599	11/20/15	01	UNIFORMS:OFCR PRICE	01-70-710-42420 UNIFORMS		12/14/15	86.50
						INVOICE TOTAL:	86.50

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-----							
JGUNIFOR J.G. UNIFORMS, INC.							
39670	11/25/15	01	UNIFORMS:CH BELMONTE	01-70-710-42420		12/14/15	152.00
				UNIFORMS			
						INVOICE TOTAL:	152.00
39671	11/25/15	01	UNIFORMS:REC CLRK MCCUTCHEON	01-70-710-42420		12/14/15	121.92
				UNIFORMS			
						INVOICE TOTAL:	121.92
39672	11/25/15	01	UNIFORMS:SGT GEHRKE	01-70-710-42420		12/14/15	152.00
				UNIFORMS			
						INVOICE TOTAL:	152.00
39673	11/25/15	01	UNIFORMS:OFCR KREUSCH	01-70-710-42420		12/14/15	236.90
				UNIFORMS			
						INVOICE TOTAL:	236.90
39674	11/25/15	01	UNIFORMS:SGT SMIZINSKI	01-70-710-42420		12/14/15	152.00
				UNIFORMS			
						INVOICE TOTAL:	152.00
39675	11/25/15	01	UNIFORMS:OFCR SZALKOWSKI	01-70-710-42420		12/14/15	10.00
				UNIFORMS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	1,322.66
00000825 KINNUCAN CO.							
320723	11/30/15	01	TREE REMOVAL SERVICES	01-80-860-41301		12/14/15	2,800.00
				TREE REMOVAL/TRIMMING SERV			
						INVOICE TOTAL:	2,800.00
						VENDOR TOTAL:	2,800.00
FFKLUCHM MATT KLUCHKA							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,575.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00

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-----							
FFKLUCR RUSSELL KLUCHKA							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,425.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	1,425.00
FFKLUCJE JERRY KLUCHKA							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,056.25
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,056.25
						VENDOR TOTAL:	1,056.25
FFKLUCTI TIMOTHY M KLUCHKA							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,437.50
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,437.50
						VENDOR TOTAL:	1,437.50
FFKRUMJO JOHN KRUMSEE							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,595.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,595.00
						VENDOR TOTAL:	1,595.00
00000855 LAKE BLUFF GARDEN CLUB							
58	11/24/15	01	HOLIDAY BOWS: CBD	01-80-870-44870		12/14/15	860.32
				CBD BEAUTIFICATION PROGRAM			
						INVOICE TOTAL:	860.32
						VENDOR TOTAL:	860.32
POLPEN LAKE BLUFF POLICE PENSION FUND							

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-----								
POLPEN LAKE BLUFF POLICE PENSION FUND								
11/25 W/H	11/25/15	01	11/25 'EE POLPEN W/HELD	01-20-102-45500		12/14/15	4,948.54	M
				POLICE PENSION EE CONTRIBU				
						INVOICE TOTAL:	4,948.54	
12/10 W/H	12/10/15	01	12/10 'EE POLPEN W/HELD	01-20-102-45500		12/14/15	4,948.54	M
				POLICE PENSION EE CONTRIBU				
						INVOICE TOTAL:	4,948.54	
						VENDOR TOTAL:	9,897.08	
LCRECORD LAKE COUNTY RECORDER								
2015-00069769	11/13/15	01	RECORD FEES:910 SHERWD DR #20	01-20-202-20586		12/14/15	29.00	
				ZONING ESCROW-910 SHERWOOD				
						INVOICE TOTAL:	29.00	
						VENDOR TOTAL:	29.00	
LAKFORBP LAKE FOREST BP								
NOV 2015	11/30/15	01	SQUADS WASHED:NOV 2015	01-70-710-41100		12/14/15	14.00	
				MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	14.00	
						VENDOR TOTAL:	14.00	
LFPOSTOF LAKE FOREST POST OFFICE								
2016 BULK MAIL #29	11/24/15	01	ANN'L BULK MAIL PERMIT #29	01-60-600-43300		12/14/15	225.00	
				POSTAGE				
						INVOICE TOTAL:	225.00	
						VENDOR TOTAL:	225.00	
LANERMUC LANER, MUCHIN, DOMBROW, BECKER								
481201	12/01/15	01	POLICE GENRL LABOR:11/20/15	01-70-710-41350		12/14/15	297.50	
				LEGAL SERVICES				
						INVOICE TOTAL:	297.50	
						VENDOR TOTAL:	297.50	

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LAWLERJO JOHN J. LAWLER							
01015	11/22/15	01	UST CERTIFICATION TRNG	01-80-910-42400		12/14/15	145.00
				TRAINING/EDUCATION			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
R0001503 DAN OR SANDRA LAWRENCE							
PARKWAY BOND #2	09/09/15	01	REFUND PRKWAY BOND BP#20140381	01-20-202-20100		12/14/15	5,000.00
				PARKWAY BONDS			
						INVOICE TOTAL:	5,000.00
TREE MITIGTN REFUND	09/08/15	01	TREE REIMBURSEMENT BP#20140552	01-40-603-78700		12/14/15	3,525.00
				TREE PERMIT&MITIGATION FEE			
						INVOICE TOTAL:	3,525.00
						VENDOR TOTAL:	8,525.00
LAWSONPR LAWSON PRODUCTS, INC.							
9303703082	11/18/15	01	SALT SPREADER LIFTING STRAPS	01-80-840-45900		12/14/15	75.55
				MINOR EQUIPMENT			
						INVOICE TOTAL:	75.55
						VENDOR TOTAL:	75.55
LECHNER LECHNER & SONS UNIFORM RENTAL							
2096889	11/20/15	01	UNIFORMS: FORESTRY	01-80-860-42420		12/14/15	4.79
				UNIFORMS			
		02	UNIFORMS: STREETS	01-80-840-42420			26.97
				UNIFORMS			
		03	UNIFORMS: SEWERS	01-80-890-42420			1.72
				UNIFORMS			
		04	UNIFORMS: PUB WKS	01-80-910-42420			15.17
				UNIFORMS			
		05	UNIFORMS: WATER	46-80-800-42420			1.00
				UNIFORMS			

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-----							
LECHNER LECHNER & SONS UNIFORM RENTAL							
2096889	11/20/15	06	PUB WKS OPERATING SUPPLIES	01-80-910-43660		12/14/15	10.23
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	59.88
2099320	11/27/15	01	UNIFORMS: FORESTRY	01-80-860-42420		12/14/15	4.79
				UNIFORMS			
		02	UNIFORMS: STREETS	01-80-840-42420			25.00
				UNIFORMS			
		03	UNIFORMS: SEWERS	01-80-890-42420			1.72
				UNIFORMS			
		04	UNIFORMS: PUB WKS	01-80-910-42420			15.17
				UNIFORMS			
		05	UNIFORMS: WATER	46-80-800-42420			1.00
				UNIFORMS			
		06	PUB WKS OPERATING SUPPLIES	01-80-910-43660			10.23
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	57.91
2101723	12/04/15	01	UNIFORMS: FORESTRY	01-80-860-42420		12/14/15	4.79
				UNIFORMS			
		02	UNIFORMS: STREETS	01-80-840-42420			25.00
				UNIFORMS			
		03	UNIFORMS: SEWERS	01-80-890-42420			1.72
				UNIFORMS			
		04	UNIFORMS: PUB WKS	01-80-910-42420			15.17
				UNIFORMS			
		05	UNIFORMS: WATER	46-80-800-42420			1.00
				UNIFORMS			
		06	PUB WKS OPERATING SUPPLIES	01-80-910-43660			10.23
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	57.91
						VENDOR TOTAL:	175.70

LINCOLN LINCOLN NATIONAL LIFE INS. CO.

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-----							
LINCOLN LINCOLN NATIONAL LIFE INS. CO.							
DEC 2015	12/01/15	01	GR TERM LIFE PREM:DEC 2015	01-20-102-20000		12/14/15	685.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
M							
LINDEMAN LINDEMANN HOME SERVICES							
29014	11/11/15	01	GUTTER CLEANING:VILL HALL	01-60-900-41000		12/14/15	114.50
				MAINTENANCE-BUILDING			
		02	GUTTER CLEANING:PSB	01-70-930-41000			114.50
				MAINTENANCE-BUILDING			
						INVOICE TOTAL:	229.00
						VENDOR TOTAL:	229.00
LYNNCARD LYNN CARD COMPANY							
2151109-040	11/16/15	01	HOLIDAY CARDS:POLICE	01-70-710-43400		12/14/15	153.45
				PRINTING			
						INVOICE TOTAL:	153.45
						VENDOR TOTAL:	153.45
M.E.SIMP M.E. SIMPSON COMPANY, INC.							
27798	11/24/15	01	SERVICE LOCATE:303 BRIAR LN	46-80-800-41306		12/14/15	395.00
				CONTRACTUAL LABOR			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
MARIANIL MARIANI LANDSCAPE							
295397	11/28/15	01	HOLIDAY WREATH:DEPOT	61-80-920-43660		12/14/15	460.00
				MAINTENANCE SUPPLIES-BUILD			
		02	HOLIDAY WREATHS/TREE	01-80-870-43680			2,670.00
				MAINTENANCE SUPPLIES-GROUN			
						INVOICE TOTAL:	3,130.00
						VENDOR TOTAL:	3,130.00

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FFMARSGR GREGG MARSH							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	2,881.25
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	2,881.25
						VENDOR TOTAL:	2,881.25
FFQUICKM MATTHEW QUICK							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	462.50
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	462.50
						VENDOR TOTAL:	462.50
MC MASTE MC MASTER-CARR SUPPLY CO.							
43937286	11/18/15	01	MAINTENANCE SUPPLIES:FIRE	01-70-730-43650		12/14/15	349.22
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	349.22
43939397	11/18/15	01	MAINTENANCE SUPPLIES:FIRE	01-70-730-43650		12/14/15	55.14
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	55.14
						VENDOR TOTAL:	404.36
FFMCGRJO JOE MCGRATH							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	665.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	665.00
						VENDOR TOTAL:	665.00
MC HENAN MCHENRY ANALYTICAL WATER LAB							
389266	11/25/15	01	WATER SAMPLES	46-80-800-41490		12/14/15	112.50
				WATER ANALYSIS			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50

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-----							
MENARDS MENARD'S							
93225	12/03/15	01	OUTDOOR POWER STRIPS	01-80-840-43690		12/14/15	23.91
				MAINTENANCE SUPPLIES-STREE			
						INVOICE TOTAL:	23.91
						VENDOR TOTAL:	23.91
MESS METROPOLITAN EMERGENCY SUPPORT							
2016 DUES	11/28/15	01	2016 ANN'L MESS DUES:FIRE	01-70-730-42440		12/14/15	600.00
				DUES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
MGNLOCK MGN LOCK-KEY & SAFES, INC.							
55048	12/01/15	01	REP'R LOCK/ADJUST DOORS:V HALL	01-60-900-41000		12/14/15	158.00
				MAINTENANCE-BUILDING			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
FFMIDDAU HARRISON MIDDAUGH							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	2,287.50
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	2,287.50
						VENDOR TOTAL:	2,287.50
MOEWF MIDWEST OP ENGINEERS LOCAL 150							
JAN 2016	11/23/15	01	P WKS 'EE MED INS:JAN 2016	01-20-102-20000		12/14/15	1,300.00
				ACCOUNTS PAYABLE			
		02	P WKS FAMILY MED INS:JAN 2016	01-20-102-20000			8,000.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	9,300.00
						VENDOR TOTAL:	9,300.00

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-----							
FFMULLPA PATRICK MULLADY JR.							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	185.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
NAPA NAPA AUTO SUPPLY							
582872	11/25/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	644.89
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	644.89
582918	11/25/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	12.49
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	12.49
582995	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	29.85
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	29.85
583003	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	554.90
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	554.90
583014	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	15.98
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	15.98
583018	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	2.98
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	2.98
583027	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	64.92
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	64.92

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-----							
NAPA NAPA AUTO SUPPLY							
583030	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	5.97
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	5.97
583042	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	39.05
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	39.05
583043	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	148.45
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	148.45
583044	11/27/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	41.07
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	41.07
583144	11/28/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	216.83
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	216.83
583531	12/02/15	01	VEHICLE MAINT SUPPLIES:FIRE	01-70-730-41100		12/14/15	68.98
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	68.98
						VENDOR TOTAL:	1,846.36
NORTHSHO NORTH SHORE GAS							
11/24 GASLITES	11/30/15	01	GAS LITES:10/26-11/24/15	01-80-840-43230		12/14/15	324.79
				UTILITIES/STREET LIGHTS			
						INVOICE TOTAL:	324.79
11/24 PSB GENERATOR	11/25/15	01	PSB GENERATOR:10/26-11/24/15	01-70-930-43230		12/14/15	89.79
				UTILITIES			
						INVOICE TOTAL:	89.79

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-----							
NORTSHO NORTH SHORE GAS							
11/24 V H GENERATOR	11/25/15	01	V HALL GENERATOR:9/24-11/24/15	01-60-900-43230		12/14/15	490.88
				UTILITIES			
						INVOICE TOTAL:	490.88
11/30 611 WALNUT	11/30/15	01	GAS:611 WALNUT 10/26-11/30/15	01-60-940-43230		12/14/15	17.38
				UTILITIES			
						INVOICE TOTAL:	17.38
						VENDOR TOTAL:	922.84
NILPOLAL NORTHERN ILL POLICE ALARM SYS							
10318	10/04/15	01	NIPAS TRNG/EQUIPMENT:REYNOLDS	01-70-710-42400		12/14/15	13,840.27
				TRAINING/EDUCATION			
						INVOICE TOTAL:	13,840.27
						VENDOR TOTAL:	13,840.27
NPELRA NAT'L PUB EMPL LABOR REL ASSN							
GRIFFIN 33808-2016	12/07/15	01	2016 MEMBER DUES	01-60-610-42440		12/14/15	205.00
				DUES			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
PACIFICT PACIFIC TELEMAGEMENT SERVICE							
795251	11/19/15	01	PAY PHONE-PSB LOBBY:DEC 2015	01-70-710-43210		12/14/15	76.50
				TELEPHONE			
		02	PAY PHONE-JAIL INTAKE-DEC 2015	01-70-710-43210			76.50
				TELEPHONE			
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	153.00
PCASH PETTY CASH							
2015 NOV	11/20/15	01	MISC PETTY CASH EXPENDITURES	01-60-600-40800		12/14/15	25.00
				EMPLOYEE RECOGNITION			

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-----							
PCASH	PETTY CASH						
2015 NOV	11/20/15	02	MISC PETTY CASH EXPENDITURES	01-60-650-40800		12/14/15	52.95
				BOARD/COMMITTEE RECOGNITIO			
		03	MISC PETTY CASH EXPENDITURES	01-60-610-42400			19.80
				TRAINING/EDUCATION			
		04	MISC POLICE PETTY CASH EXPEND	01-70-710-42411			8.11
				MILEAGE EXPENSE			
		05	MISC POLICE PETTY CASH EXPEND	01-70-710-42400			314.59
				TRAINING/EDUCATION			
		06	MISC POLICE PETTY CASH EXPEND	01-70-710-44500			21.39
				COMMUNITY RELATIONS			
						INVOICE TOTAL:	441.84
						VENDOR TOTAL:	441.84
PINNEREL PINNER ELECTRIC , INC.							
26391	12/07/15	01	INSTL LIGHTING:DEPOT PRKNG LOT	01-80-920-49200		12/14/15	19,850.00
				IMPROVEMENTS-OTHER			
						INVOICE TOTAL:	19,850.00
						VENDOR TOTAL:	19,850.00
PIONEERP PIONEER PRESS							
ANN'L RENEWAL	11/19/15	01	ANN'L RENWL:LK FORESTER-POLICE	01-70-710-42460		12/14/15	52.00
				PUBLICATIONS			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
R0001556 PNC FINANCIAL SERVICES GROUP							
H2O FINAL	12/08/15	01	REFUND FINAL H2O:120 E SCRANTN	46-40-403-45000		12/14/15	15.55
				WATER SALES			
						INVOICE TOTAL:	15.55
						VENDOR TOTAL:	15.55

RELADYNE RELADYNE,LLC

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RELADYNE RELADYNE, LLC							
0921161-IN	11/04/15	01	ANTIFREEZE FOR FIRE HYDRANTS	46-80-800-43670		12/14/15	289.44
				MAINTENANCE SUPPLIES-UTILI			
						INVOICE TOTAL:	289.44
						VENDOR TOTAL:	289.44
ROCKRARM ROCK RIVER ARMS, INC.							
695674	09/16/15	01	TACTICAL EQUIPMENT:REYNOLDS	01-70-710-45900		12/14/15	1,040.00
				MINOR EQUIPMENT			
						INVOICE TOTAL:	1,040.00
						VENDOR TOTAL:	1,040.00
RONDOUT RONDOUT SERVICE CENTER							
7368	11/21/15	01	TOW SQD #23 TO CHEVY EXCHANGE	01-70-710-41100		12/14/15	95.00
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
RUSSELLG GEORGE RUSSELL							
REFUND MEDICAL	12/07/15	01	REFUND MEDICAL INS PREM:	01-20-102-33000		12/14/15	1,240.77
		02	SEPT-DEC 2015	RETIREE INSURANCE PAYABLE			
				** COMMENT **			
						INVOICE TOTAL:	1,240.77
						VENDOR TOTAL:	1,240.77
FFSCHARY RYAN SCHAEFER							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,481.25
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,481.25
						VENDOR TOTAL:	1,481.25
SCHELHAS WILLIAM A. SCHELHAS							

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-----							
SCHELHAS WILLIAM A. SCHELHAS							
NOV 2015	12/07/15	01	VLB SHARE PROD ASST:NOV 2015	01-60-600-41304		12/14/15	800.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	800.00
OCT 2015	12/07/15	01	VLB SHARE PROD ASST:OCT 2015	01-60-600-41304		12/14/15	960.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	1,760.00
SCHROEDE SCHROEDER & SCHROEDER, INC.							
4930	12/09/15	01	2015 SIDEWALK REPLACEMENT PROJ	01-80-840-49213		12/14/15	4,043.25
				SIDEWALK REPLACE/VILLAGE			
		02	2015 SIDEWALK EXTENSION	01-80-840-49214			5,035.89
				SIDEWALK ADDITIONS			
						INVOICE TOTAL:	9,079.14
						VENDOR TOTAL:	9,079.14
FFSEYMJA JAMES G SEYMOUR							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	440.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
SHERAUTO SHERIDAN AUTO PARTS							
885280	11/17/15	01	BACK-UP CAMERA	01-80-870-43640		12/14/15	169.99
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	169.99
885300	11/17/15	01	AIR FILTER	01-70-710-43640		12/14/15	26.18
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	26.18

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-----							
SHERAUTO SHERIDAN AUTO PARTS							
885307	11/17/15	01	OIL/FUEL FILTERS	01-80-910-43650		12/14/15	24.97
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	24.97
885594	11/19/15	01	BACK-UP CAMERA	01-80-870-43640		12/14/15	149.00
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	149.00
885637	11/20/15	01	COMPRESSOR OIL	01-80-870-43560		12/14/15	17.94
				GASOLINE & OIL			
						INVOICE TOTAL:	17.94
885776	11/20/15	01	CREDIT-RETURNED BACK-UP CAMERA	01-80-870-43640		12/14/15	-169.99
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	-169.99
886145	11/24/15	01	AIR/OIL FILTERS	01-70-710-43640		12/14/15	49.61
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	49.61
886202	11/25/15	01	FUEL CONDITIONER	01-80-840-43650		12/14/15	383.52
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	383.52
886936	12/03/15	01	OIL, AIR & FUEL FILTERS	01-80-840-43650		12/14/15	105.46
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	105.46
886938	12/03/15	01	OIL FILTER	01-80-840-43650		12/14/15	10.99
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	10.99
						VENDOR TOTAL:	767.67

SMIZINMA MATTHEW SMIZINSKI

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SMIZINMA MATTHEW SMIZINSKI							
FUEL FOR SQDS	11/23/15	01	FUEL FOR SQD CARS-PUMP BROKEN	01-70-710-43560		12/14/15	120.00
		02	AT PUB WKS	GASOLINE & OIL ** COMMENT **			
						INVOICE TOTAL:	120.00 M
HOT DOG ROAST	11/19/15	01	HALLOWEEN HOT DOG SUPPLIES	01-70-710-44500		12/14/15	55.34
		02	FRAMES FOR AWARDS	COMMUNITY RELATIONS 01-70-710-44500 COMMUNITY RELATIONS			45.15
						INVOICE TOTAL:	100.49 M
						VENDOR TOTAL:	220.49
STAPLES STAPLES ADVANTAGE							
3283955969	11/13/15	01	OFFICE SUPPLIES:VILL HALL	01-60-610-43550		12/14/15	82.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	82.25
3284604602	11/20/15	01	OFFICE SUPPLIES:VILL HALL	01-60-610-43550		12/14/15	25.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	25.96
						VENDOR TOTAL:	108.21
STARSFEN STARS FENCE INC							
FENCE POST	12/01/15	01	REP'R FENCE POST	01-80-870-43680		12/14/15	40.50
				MAINTENANCE SUPPLIES-GROUN			
						INVOICE TOTAL:	40.50
						VENDOR TOTAL:	40.50
STATEDIS STATE DISBURSEMENT UNIT							
11/25 PAYROLL DEDUCT	11/25/15	01	11/25 'EE PAYROLL DEDUCTION	01-20-102-51000		12/14/15	579.69
				WAGE ASSIGNMENT PAYABLE			
						INVOICE TOTAL:	579.69 M

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-----							
STATEDIS STATE DISBURSEMENT UNIT							
12/10	PAYROLL DEDUCT	12/10/15	01 12/10 'EE PAYROLL DEDUCTION	01-20-102-51000		12/14/15	579.69
				WAGE ASSIGNMENT PAYABLE			
						INVOICE TOTAL:	579.69
						VENDOR TOTAL:	1,159.38
M							
FFSTYPIR IREK STYPIK							
15-02		12/04/15	01 VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	255.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
SUMMERFI SUMMERFIELD ZOO, INC.							
2015	WNRFL LIFE #2	12/03/15	01 REINDEER:"IT'S A WNDERFUL LIFE	01-60-650-44620		12/14/15	1,000.00
			02 EVENT"	SPECIAL EVENTS			
				** COMMENT **			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
M							
T&TREPRO T & T REPRODUCTION							
38704		11/30/15	01 TREE PERMIT PLACARDS	01-80-860-43400		12/14/15	295.00
				PRINTING			
			02 REDUCED DRAWING COPIES	01-60-680-43400			305.00
				PRINTING			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
TECHSYS TECH SYSTEMS, INC.							
304864		11/01/15	01 MONITOR ALARM:T OAKS LFT STN	01-80-890-43210		12/14/15	432.00
				TELEPHONE			
			02 12/01/15-11/30/16	** COMMENT **			
						INVOICE TOTAL:	432.00

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-----							
TECHSYS	TECH SYSTEMS, INC.						
304865	11/01/15	01	MONITOR ALARM:LAKELAND LFT STN	01-80-890-43210		12/14/15	432.00
		02	12/01/15-11/30/16	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	432.00
304866	11/01/15	01	MONITOR ALARM:FOR COVE LFT STN	01-80-890-43210		12/14/15	432.00
		02	12/1/15-11/30/16	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	432.00
304867	11/01/15	01	MONITOR ALARM:W CNTR/MAWMN LFT	01-80-890-43210		12/14/15	432.00
		02	12/01/15-11/30/16	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	432.00
304868	11/01/15	01	MONITOR ALARM:W BLODG LFT STN	01-80-890-43210		12/14/15	432.00
		02	12/1/15-11/30/16	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	432.00
304869	11/01/15	01	MONITOR ALARM:BATH/TEN LFT STN	01-80-890-43210		12/14/15	432.00
		02	12/1/15-11/30/16	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	432.00
304870	11/01/15	01	MONITOR ALARM:WATER TOWER	46-80-800-43210		12/14/15	432.00
		02	12/1/15-11/30/16	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	432.00
304871	11/01/15	01	MONITOR ALARM:LNSDOWNE LFT STN	01-80-890-43210		12/14/15	432.00
		02	12/1/15-11/30/16	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	3,456.00

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-----							
TELCOMIN TELCOM INNOVATIONS GROUP, INC							
A47172M	12/01/15	01	TELECOMMUNICATION SYST MAINT:	01-60-610-41200		12/14/15	2,672.00
		02	1/21/16-1/20/17	MAINTENANCE EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	2,672.00
						VENDOR TOTAL:	2,672.00
TERMINAL TERMINAL SUPPLY CO.							
67816-00	11/20/15	01	STEEL TIE WIRE	01-80-840-43640		12/14/15	71.63
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	71.63
						VENDOR TOTAL:	71.63
TESKA TESKA ASSOCIATES INC.							
6297	10/14/15	01	DOWNTOWN VISIONING WORKSHOP	01-60-600-41304		12/14/15	5,570.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,570.00
6396	11/18/15	01	DOWNTOWN VISIONING PROJECT	01-60-600-41304		12/14/15	887.50
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	887.50
						VENDOR TOTAL:	6,457.50
THEEXCHA THE CHEVY EXCHANGE							
123670	07/03/15	01	REP'R HEAD LAMP SQD #23	01-70-710-41100		12/14/15	102.06
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	102.06
128202	11/21/15	01	DRAINED FUEL TANK/FLUSHED LINE	01-70-710-41100		12/14/15	735.50
		02	SQD #23	MAINTENANCE-VEHICLES ** COMMENT **			
						INVOICE TOTAL:	735.50
						VENDOR TOTAL:	837.56

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-----							
FFTOWLAA AARON TOWLE							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	480.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
TRANSUNI TRANS UNION RISK & ALTERNATIVE							
NOV 2015	12/01/15	01	PERSON SEARCH:POLICE	01-70-710-43570		12/14/15	4.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.75
OCT 2015	11/01/15	01	PERSON SEARCH:POLICE	01-70-710-43570		12/14/15	44.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.25
						VENDOR TOTAL:	49.00
UNIONPAC UNION PACIFIC RAILROAD CO.							
AUG-OCT 2015	12/08/15	01	LEASE PAYMENT:AUG-OCT 2015	01-80-920-44300		12/14/15	6,918.33
				LEASE PAYMENTS			
						INVOICE TOTAL:	6,918.33
						VENDOR TOTAL:	6,918.33
UNCOFFEE UNITED COFFEE SERVICE, INC.							
552657	11/23/15	01	COFFEE & SUPPLIES:PUB WORKS	01-80-910-43660		12/14/15	175.15
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	175.15
552737	11/24/15	01	COFFEE SUPPLIES:VILL HALL	01-60-900-43660		12/14/15	34.60
				MAINTENANCE SUPPLIES-BUILD			
						INVOICE TOTAL:	34.60
552854	12/02/15	01	COFFEE & SUPPLIES:POLICE	01-70-930-43660		12/14/15	239.30
				MAINTENANCE SUPPLIES-BLDG			

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UNCOFFEE UNITED COFFEE SERVICE, INC.							
552854	12/02/15	02	KITCHEN SUPPLIES:POLICE	01-70-930-43660		12/14/15	38.70
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	278.00
552867	12/02/15	01	COFFEE & SUPPLIES:V HALL	01-60-900-43660		12/14/15	152.10
				MAINTENANCE SUPPLIES-BUILD			
						INVOICE TOTAL:	152.10
						VENDOR TOTAL:	639.85
USPOSTAL UNITED STATES POSTAL SERVICE							
WTR BILLING #03	12/01/15	01	POSTAGE:WTR BILLING CYCLE #03	46-80-800-43300		12/14/15	260.16
				POSTAGE			
						INVOICE TOTAL:	260.16
						VENDOR TOTAL:	260.16
URBANLAN URBAN LAND INSTITUTE							
1968171	10/27/15	01	ULI MEBERSHIP DUES:IRVIN	01-60-600-42440		12/14/15	220.00
				DUES			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
VERIZON VERIZON WIRELESS							
9756407095	12/01/15	01	WIRELESS SRV:FIRE 11/2-12/1/15	01-70-730-43210		12/14/15	46.66
				TELEPHONE			
		02	WIRELESS SRV:POLICE	01-70-710-43210			376.79
				TELEPHONE			
		03	WIRELESS SRV:PUB WKS	01-80-910-43210			330.15
				TELEPHONE			
		04	WIRELESS SRV:ADMIN	01-60-600-43210			145.01
				TELEPHONE			
		05	WIRELESS SRV:COM DEVELOPMENT	01-60-680-43210			119.60
				TELEPHONE			

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-----							
VERIZON VERIZON WIRELESS							
9756407095	12/01/15	06	SQD CAR WIRELESS ACCESS POLICE	01-70-710-43210		12/14/15	410.90
		07	CAD SYSTEM	** COMMENT **			
						INVOICE TOTAL:	1,429.11
						VENDOR TOTAL:	1,429.11
VERMEER VERMEER-ILLINOIS INC							
P96497	12/03/15	01	DRIVE BELT	01-80-860-43650		12/14/15	163.80
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	163.80
						VENDOR TOTAL:	163.80
VLBWATER VILLAGE OF LAKE BLUFF							
DEPOT H2O 10/15/15	11/30/15	01	WATER:DEPOT 7/27-10/15/15	01-80-920-43230		12/14/15	7.50
				UTILITIES			
						INVOICE TOTAL:	7.50
PSB H2O 10/27/15	11/30/15	01	WATER:PSB 8/3-10/27	01-70-930-43230		12/14/15	222.44
				UTILITIES			
						INVOICE TOTAL:	222.44
PSB SPR 10/27/15	11/30/15	01	WATER:PSB SPRNKLR 8/3-10/27	01-70-930-43230		12/14/15	7.50
				UTILITIES			
						INVOICE TOTAL:	7.50
V HALL H2O 11/13/15	11/30/15	01	WATER:V HALL USAGE:8/3-11/13	01-60-900-43230		12/14/15	105.06
				UTILITIES			
						INVOICE TOTAL:	105.06
V HALL SPR 11/13/15	11/30/15	01	WATER:V HALL SPRNKLR 8/3-11/13	01-60-900-43230		12/14/15	7.50
				UTILITIES			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	350.00

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VISIONSE VISION SERVICE PLAN							
DEC 2015	11/17/15	01	VILLAGE VISION PREM:DEC 2015	01-20-102-20000		12/14/15	303.08
				ACCOUNTS PAYABLE			
		02	PARK DIST VISION PREM:DEC 2015	01-20-102-20000			166.11
				ACCOUNTS PAYABLE			
		03	LIBRARY VISION PREM:DEC 2015	01-20-102-20000			56.99
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	526.18
						VENDOR TOTAL:	526.18
VISOGRAP VISOGRAPHIC INC							
198549	11/02/15	01	PRINT ENVELOPES:POLICE	01-70-710-43400		12/14/15	1,375.19
				PRINTING			
						INVOICE TOTAL:	1,375.19
						VENDOR TOTAL:	1,375.19
FFVOLPEM MARK VOLPE							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	685.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
FFWILLST STEVE WILLARD							
15-02	12/04/15	01	VOL FF SRVC:JUNE-NOV 2015	01-70-730-40310		12/14/15	1,645.00
				VOLUNTEER FIREFIGHTERS			
						INVOICE TOTAL:	1,645.00
						VENDOR TOTAL:	1,645.00
WIRF'S WIRF'S INDUSTRIES, INC.							
30574	10/15/15	01	ANN'L MAINT:ENG #4519	01-70-730-41100		12/14/15	5,414.23
				MAINTENANCE VEHICLES			
						INVOICE TOTAL:	5,414.23

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-----							
WIRF'S	WIRF'S INDUSTRIES, INC.						
30586	10/28/15	01	ANN'L MAINT:ENG #4517	01-70-730-41100 MAINTENANCE VEHICLES		12/14/15	4,527.77
						INVOICE TOTAL:	4,527.77
30595	11/17/15	01	ANN'L MAINT:ENG #4516	01-70-730-41100 MAINTENANCE VEHICLES		12/14/15	3,390.03
						INVOICE TOTAL:	3,390.03
31364	11/05/15	01	ANN'L MAINT:ENG #4520	01-70-730-41100 MAINTENANCE VEHICLES		12/14/15	3,824.85
						INVOICE TOTAL:	3,824.85
						VENDOR TOTAL:	17,156.88
ZIONPOL	ZION POLICE DEPT						
TRNG:REYNOLDS	11/18/15	01	FORCE SCIENCE TRNG:REYNOLDS	01-70-710-42400 TRAINING/EDUCATION		12/14/15	155.00
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
						TOTAL ALL INVOICES:	418,850.45

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
10	ASSETS		
FEECEOIL	FEECE OIL COMPANY	29,724.19	6,561.52
IRMA	IRMA	216.75	2,500.00
	ASSETS		9,061.52
20	LIABILITIES		
AFLAC	AFLAC	1,230.92	88.44
BCBS	BLUECROSS BLUE SHIELD OF IL	392,779.51	56,057.92
DELTADEN	DELTA DENTAL	27,296.29	4,005.53
HOLLAND	HOLLAND & KNIGHT LLP	86,072.80	2,546.00
ICMA RET	ICMA RETIREMENT TRUST 457	56,994.86	8,007.38
IFOP	IL FRATERNAL ORDER OF POLICE	3,354.00	559.00
IUOEADM	INT'L UNION OF OPER ENGINEERS	4,473.25	625.50
IUOEMEMB	INT'L UNION OF OPER ENGINEERS	1,165.23	164.78
LCRECORD	LAKE COUNTY RECORDER	451.00	29.00
LINCOLN	LINCOLN NATIONAL LIFE INS. CO.	2,621.88	685.00
MOEWF	MIDWEST OP ENGINEERS LOCAL 150	76,000.00	9,300.00
POLPEN	LAKE BLUFF POLICE PENSION FUND	69,550.35	9,897.08
R0001503	DAN OR SANDRA LAWRENCE	1,680.00	5,000.00
R0001557	VINCENT FLANNERY		675.75
R0001558	GRANT CHAMBERLAIN		5,000.00
RUSSELLG	GEORGE RUSSELL		1,240.77
STATEDIS	STATE DISBURSEMENT UNIT	8,115.66	1,159.38
VISIONSE	VISION SERVICE PLAN	3,560.55	526.18
	LIABILITIES		105,567.71
40	REVENUE		
R0001503	DAN OR SANDRA LAWRENCE	1,680.00	3,525.00
	REVENUE		3,525.00
60	ADMINISTRATION		
00000697	ILL DEPT OF PROFESSIONAL		100.00
121ELEV	121 ELEVATOR INCORPORATED	1,063.12	551.50
A PLUS	A PLUS BUILDING SERVICES	14,350.00	490.00
AASERVIC	AA SERVICE CO.	4,658.50	70.00
ADP	ADP INC.	5,688.91	195.55

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-----			
GENERAL FUND			
60	ADMINISTRATION		
AT & T	AT & T	19,045.01	382.11
BAXTWOOD	BAXTER & WOODMAN	51,733.20	1,335.00
CHITRICL	CHICAGO TRIBUNE	2,130.80	775.91
CHTRIBDI	CHICAGO TRIBUNE DIGITAL		130.00
COMED	COM ED	34,405.05	168.00
DAILYHER	DAILY HERALD	318.40	82.40
DONATISP	DONATIS PIZZA	145.07	149.47
GFOA	GOV'T FINANCE OFFICERS ASSN.	1,785.00	180.00
GLOBALCO	GLOBALCOM INC	3,122.69	205.53
HOLLAND	HOLLAND & KNIGHT LLP	86,072.80	9,765.40
HPKCITY	CITY OF HIGHLAND PARK	4,973.95	692.00
IAMMA	ILLINOIS ASSOCIATION OF		25.00
ILCENTRA	ILLINOIS CENTURY NETWORK	532.00	76.00
INTERDEV	INTERDEV, LLC	37,437.11	4,993.81
LFPOSTOF	LAKE FOREST POST OFFICE		225.00
LINDEMAN	LINDEMANN HOME SERVICES	1,580.50	114.50
MGNLOCK	MGN LOCK-KEY & SAFES, INC.	1,317.00	158.00
NORTHSHO	NORTH SHORE GAS	4,869.77	508.26
NPELRA	NAT'L PUB EMPL LABOR REL ASSN		205.00
PCASH	PETTY CASH	3,178.76	97.75
SCHELHAS	WILLIAM A. SCHELHAS	6,400.00	1,760.00
STAPLES	STAPLES ADVANTAGE	3,243.72	108.21
SUMMERFI	SUMMERFIELD ZOO, INC.		1,000.00
T&TREPPO	T & T REPRODUCTION	209.35	305.00
TELCOMIN	TELCOM INNOVATIONS GROUP, INC	171.00	2,672.00
TESKA	TESKA ASSOCIATES INC.	14,489.18	6,457.50
UNCOFFEE	UNITED COFFEE SERVICE, INC.	3,646.99	186.70
URBANLAN	URBAN LAND INSTITUTE		220.00
VERIZON	VERIZON WIRELESS	9,614.72	264.61
VLBWATER	VILLAGE OF LAKE BLUFF	998.54	112.56
	ADMINISTRATION		34,762.77
70	PUBLIC SAFETY		
A PLUS	A PLUS BUILDING SERVICES	14,350.00	1,360.00
ACS	ACS FIREHOUSE SOFTWARE		660.00
ADVBUSGR	ADVANCED BUSINESS GROUP LLC	1,981.40	387.88
AIRONEEQ	AIR ONE EQUIPMENT, INC.	4,355.11	626.06
ALTERNAT	ALTERNATE POWER, INC	4,300.00	513.74
AMERGAS	AMERICAN GASES CORP.	306.95	28.00
AT & T	AT & T	19,045.01	1,250.19
AVERUS	AVERUS	791.50	157.00

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-- VILLAGE OF LAKE BLUFF --  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 12/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
70	PUBLIC SAFETY		
BELMONTD	DAVID BELMONTE		177.78
FFANDEDA	DAVID ANDERSON	310.00	425.00
FFANDEGR	GREG ANDERSON	5.00	35.00
FFBELEJA	JASON BELEC	185.00	240.00
FFBENGE	DAVID BENGE	50.00	65.00
FFBJORKS	SEAN BJORK		1,175.00
FFBRUNND	DANIEL BRUNNER	340.00	170.00
FFCASTRI	RICH CASTRO	440.00	345.00
FFCEISST	STEPHEN CEISEL	243.75	320.00
FFCLARKM	MICHAEL J. CLARK	162.50	243.75
FFDALPDA	DAN DALPONTE	825.00	1,040.00
FFDERAMT	TONY DERAM	10.00	110.00
FFDUNNDA	DANIEL DUNN JR	1,012.50	1,095.00
FFGOODWI	WILLIAM GOODMAN	2,681.25	2,900.00
FFGRAFDA	DAVID GRAF	3,350.00	3,950.00
FFGRAFTY	TYLER S GRAF	425.00	490.00
FFGRESJO	JOHN GRESENS	40.00	35.00
FFHARNES	ELIZABETH HARNES	455.00	610.00
FFHARTWI	WILLIAM HART	15.00	393.75
FFHARWCU	CULLEN HARWOOD		75.00
FFHICKSJ	JOHN HICKS	230.00	656.25
FFKLUCHM	MATT KLUCHKA	1,243.75	1,575.00
FFKLUCHR	RUSSELL KLUCHKA	1,300.00	1,425.00
FFKLUCEJ	JERRY KLUCHKA	956.25	1,056.25
FFKLUCTI	TIMOTHY M KLUCHKA	1,131.25	1,437.50
FFKRUMJO	JOHN KRUMSEE	1,175.00	1,595.00
FFMARSGR	GREGG MARSH	2,506.25	2,881.25
FFMCGRJO	JOE MCGRATH	375.00	665.00
FFMIDDAU	HARRISON MIDDAUGH	1,350.00	2,287.50
FFMULLPA	PATRICK MULLADY JR.	65.00	185.00
FFQUACKS	SCOTT QUACKENBUSH	593.75	1,043.75
FFQUICKM	MATTHEW QUICK	462.50	462.50
FFSCHARY	RYAN SCHAEFER		1,481.25
FFSEYMJA	JAMES G SEYMOUR	412.50	440.00
FFSTYPIR	IREK STYPIK	243.75	255.00
FFTOWLAA	AARON TOWLE	420.00	480.00
FFVOLPEM	MARK VOLPE	735.00	685.00
FFWILLST	STEVE WILLARD	1,830.00	1,645.00
GLOBALCO	GLOBALCOM INC	3,122.69	205.52
GRAFGRIL	GRAFFITI GRILL, INC.	3,782.00	999.06
GUSTERNA	NANCY GUSTERINE	301.11	119.86
HAVEYCOM	HAVEY COMMUNICATIONS, INC.	5,526.10	12.00
IAPEM	IL ASSOC OF PROPERTY&EVIDENCE	35.00	35.00
IRMA	IRMA	216.75	237.00

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-- VILLAGE OF LAKE BLUFF --  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
70	PUBLIC SAFETY		
JGUNIFOR	J.G. UNIFORMS, INC.	249.72	1,322.66
LAKFORBP	LAKE FOREST BP	70.00	14.00
LANERMUC	LANER, MUCHIN, DOMBROW, BECKER	3,077.35	297.50
LINDEMAN	LINDEMANN HOME SERVICES	1,580.50	114.50
LYNNCARD	LYNN CARD COMPANY		153.45
MC MASTE	MC MASTER-CARR SUPPLY CO.	1,720.83	404.36
MESS	METROPOLITAN EMERGENCY SUPPORT	469.36	600.00
NAPA	NAPA AUTO SUPPLY	667.59	1,846.36
NILPOLAL	NORTHERN ILL POLICE ALARM SYS	4,586.00	13,840.27
NORTHSHO	NORTH SHORE GAS	4,869.77	89.79
PACIFICT	PACIFIC TELEMAGEMENT SERVICE	1,071.00	153.00
PCASH	PETTY CASH	3,178.76	344.09
PIONEERP	PIONEER PRESS		52.00
ROCKRARM	ROCK RIVER ARMS, INC.		1,040.00
RONDOUT	RONDOUT SERVICE CENTER	859.50	95.00
SHERAUTO	SHERIDAN AUTO PARTS	1,328.13	75.79
SMIZINMA	MATTHEW SMIZINSKI	130.94	220.49
THEEXCHA	THE CHEVY EXCHANGE	3,637.70	837.56
TRANSUNI	TRANS UNION RISK & ALTERNATIVE	140.75	49.00
UNCOFFEE	UNITED COFFEE SERVICE, INC.	3,646.99	278.00
VERIZON	VERIZON WIRELESS	9,614.72	834.35
VISOGRAP	VISOGRAPHIC INC	13,026.51	1,375.19
VLBWATER	VILLAGE OF LAKE BLUFF	998.54	229.94
WIRF'S	WIRF'S INDUSTRIES, INC.		17,156.88
ZIONPOL	ZION POLICE DEPT		155.00
	PUBLIC SAFETY		82,322.02
80	PUBLIC WORKS		
00000537	GEWALT HAMILTON ASSOC., INC.	126,812.40	2,095.00
00000825	KINNUCAN CO.	14,610.00	2,800.00
00000855	LAKE BLUFF GARDEN CLUB	4,999.85	860.32
A PLUS	A PLUS BUILDING SERVICES	14,350.00	200.00
AMERGASL	AMERICAN GAS LAMP WORKS		227.84
AT & T	AT & T	19,045.01	397.92
ATLFIRST	ATL FIRST AID, INC.	1,984.75	51.90
BAXTWOOD	BAXTER & WOODMAN	51,733.20	52.50
BEACON	BEACON SSI INCORPORATED	312.75	633.60
BUCKBROS	BUCK BROTHERS, INC.	485.05	29.23
BURRISEQ	BURRIS EQUIPMENT CO.	1,397.47	183.21
CARQUEST	CARQUEST OF LIBERTYVILLE	1,030.19	94.92
CHITRICL	CHICAGO TRIBUNE	2,130.80	789.35

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-- VILLAGE OF LAKE BLUFF --  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
80	PUBLIC WORKS		
CITYELEC	C.E.S.	462.17	162.20
COMCAST	COMCAST CABLE	1,604.99	115.28
COMED	COM ED	34,405.05	4,560.49
DAVEYTRE	THE DAVEY TREE EXPERT COMPANY	1,410.00	3,680.00
DKORGAN	DK ORGANICS, LLC	27,228.54	10,139.48
FLOLOCOR	FLOLO CORPORATION		6,603.73
GLOBALCO	GLOBALCOM INC	3,122.69	45.67
GRAINGER	W. W. GRAINGER, INC.	1,759.08	62.80
GROOT	GROOT INDUSTRIES	318,169.60	45,452.80
GROWEREQ	GROWER EQUIPMENT & SUPPLY CO.	463.89	225.92
ISA	INT'L SOCIETY OF ARBORICULTURE	175.00	100.00
LAWLERJO	JOHN J. LAWLER		145.00
LAWSONPR	LAWSON PRODUCTS, INC.	2,212.29	75.55
LECHNER	LECHNER & SONS UNIFORM RENTAL	1,797.46	172.70
MARIANIL	MARIANI LANDSCAPE	2,750.00	2,670.00
MENARDS	MENARD'S	206.70	23.91
NORTHSHO	NORTH SHORE GAS	4,869.77	324.79
PINNEREL	PINNER ELECTRIC , INC.		19,850.00
SCHROEDE	SCHROEDER & SCHROEDER, INC.	47,224.36	9,079.14
SHERAUTO	SHERIDAN AUTO PARTS	1,328.13	691.88
STARSFEN	STARS FENCE INC		40.50
T&TREPPO	T & T REPRODUCTION	209.35	295.00
TECHSYS	TECH SYSTEMS, INC.	3,825.78	3,024.00
TERMINAL	TERMINAL SUPPLY CO.	444.82	71.63
UNCOFFEE	UNITED COFFEE SERVICE, INC.	3,646.99	175.15
UNIONPAC	UNION PACIFIC RAILROAD CO.	18,722.16	6,918.33
VERIZON	VERIZON WIRELESS	9,614.72	330.15
VERMEER	VERMEER-ILLINOIS INC	413.04	163.80
VLBWATER	VILLAGE OF LAKE BLUFF	998.54	7.50
	PUBLIC WORKS		123,623.19
REDEVELOPMENT PROGRAM FUND			
80	PUBLIC WORKS		
BAXTWOOD	BAXTER & WOODMAN	51,733.20	11,510.00
	PUBLIC WORKS		11,510.00
WATER FUND			
40	REVENUES		

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-- VILLAGE OF LAKE BLUFF --  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
40	REVENUES		
R0001556	PNC FINANCIAL SERVICES GROUP		15.55
	REVENUES		15.55
80	PUBLIC WORKS		
CLCJAWA	CENTRAL LAKE COUNTY JOINT	385,210.25	43,209.64
COMED	COM ED	34,405.05	177.95
CORRPRO	CORRPRO COMPANIES, INC.		860.00
HDSUPPLY	HD SUPPLY WATERWORKS, LTD	17,000.29	2,263.00
LECHNER	LECHNER & SONS UNIFORM RENTAL	1,797.46	3.00
M.E.SIMP	M.E. SIMPSON COMPANY, INC.	395.00	395.00
MC HENAN	MCHENRY ANALYTICAL WATER LAB	402.50	112.50
RELADYNE	RELADYNE, LLC	2,361.60	289.44
TECHSYS	TECH SYSTEMS, INC.	3,825.78	432.00
USPOSTAL	UNITED STATES POSTAL SERVICE	6,277.20	260.16
	PUBLIC WORKS		48,002.69
TRAIN STATION WREATH FUND			
80	PUBLIC WORKS		
MARIANIL	MARIANI LANDSCAPE	2,750.00	460.00
	PUBLIC WORKS		460.00
TOTAL ALL DEPARTMENTS			418,850.45

VILLAGE OF LAKE BLUFF 2015-16  
PAYROLL BREAKDOWN BY DEPARTMENT

9-Dec-15

Attachment 2

ANNUAL		FUND DEPARTMENT	(1)					(1)	
ACTUAL 2014-15	BUDGET 2015-16		MAY 2015	JUNE 2015	JULY 2015	AUGUST 2015	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015
<b>General</b>									
338,315	352,500	Administrative	36,035.29	26,471.46	27,164.90	27,263.37	30,099.41	41,382.55	27,608.37
268,227	276,000	Finance	23,500.40	20,940.00	21,044.11	20,940.00	21,044.11	37,066.50	20,940.00
1,522,553	1,605,000	Police Sworn	126,651.11	122,910.88	140,394.42	125,997.94	127,355.62	191,450.64	121,917.17
287,938	151,000	Police Records	11,145.56	11,067.83	10,670.64	11,083.11	10,785.21	15,616.40	10,647.71
9,749	9,850	Crossing Guards	0.00	1,740.01	2,341.51	2,698.02	140.38	0.00	0.00
64,330	68,400	Fire (Notes 2-3)	4,678.56	4,678.56	4,678.56	4,678.56	4,678.56	7,017.84	4,678.56
183,639	136,000	Community Develop	7,490.22	11,065.42	20,711.70	14,150.31	14,222.81	19,254.64	12,443.86
<b>PUBLIC WORKS:</b>									
291,530	283,500	Streets, Lighting	17,810.02	19,828.49	26,451.05	23,499.27	21,704.55	43,322.92	21,151.65
6,638	7,125	Sanitation	500.00	500.00	437.50	500.00	500.00	750.00	625.00
62,160	82,700	Forestry	4,409.43	4,634.24	5,119.09	4,896.30	4,776.69	6,575.19	4,543.96
27,086	31,000	Parks & Parkways	1,370.07	7,613.78	10,303.40	6,991.47	1,693.10	2,067.08	1,421.67
78,377	117,500	Sewer	7,301.99	6,631.26	7,539.89	7,046.95	6,596.46	14,087.58	6,299.34
16,600	9,350	Village Hall Bldg	1,242.20	1,183.38	1,501.55	1,167.05	1,330.40	1,881.25	1,295.00
16,600	9,350	Public Safety Bldg	1,242.20	1,183.38	1,501.55	1,167.05	1,330.40	1,881.25	1,295.00
16,600	5,225	Public Works Bldg	1,242.20	1,183.38	1,501.55	1,167.05	1,330.40	1,881.25	1,295.00
26,703	34,250	Commuter Station	2,287.72	2,048.85	2,048.85	2,048.85	2,048.85	3,073.28	2,048.85
216,531	209,000	<b>Water</b>	13,225.64	15,357.52	25,399.94	19,222.45	18,283.60	30,462.77	16,488.30
<b>3,433,574</b>	<b>3,387,750</b>	<b>TOTAL</b>	<b>260,132.60</b>	<b>259,038.45</b>	<b>308,810.20</b>	<b>274,517.72</b>	<b>267,920.52</b>	<b>417,771.13</b>	<b>254,699.45</b>

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 &
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 2015-16  
PAYROLL BREAKDOWN BY DEPARTMENT

ATTACHMENT #2

ANNUAL		FUND DEPARTMENT	(4)	2015-16		% OF	(6)
ACTUAL 2014-15	BUDGET 2015-16		FY14-15 Accrual	YR-TO-DATE ACTUAL	BUDGET	BUDGET EXPENDED	2014-15 YR-TO-DATE ACTUAL
<b>General</b>							
338,315	352,500	Administrative	(4,978)	211,047	203,365	59.87%	195,170
268,227	276,000	Finance	(4,084)	161,391	159,231	58.48%	151,560
1,522,553	1,605,000	Police Sworn	(22,800)	933,878	925,962	58.19%	870,477
287,938	151,000	Police Records	(2,000)	79,016	87,115	52.33%	230,659
9,749	9,850	Crossing Guards	0	6,920	5,683	70.25%	9,668
64,330	68,400	Fire (Notes 2-3)	(1,871)	33,218	39,462	48.56%	34,387
183,639	136,000	Community Develop	(4,600)	94,739	78,462	69.66%	94,641
<b>PUBLIC WORKS:</b>							
291,530	283,500	Streets, Lighting	(9,600)	164,168	163,558	57.91%	152,164
6,638	7,125	Sanitation	(200)	3,613	4,111	50.70%	3,751
62,160	82,700	Forestry	(1,840)	33,115	47,712	40.04%	33,689
27,086	31,000	Parks & Parkways	(240)	31,221	17,885	100.71%	23,725
78,377	117,500	Sewer	(2,680)	52,823	67,788	44.96%	37,274
16,600	9,350	Village Hall Bldg	(500)	9,101	5,394	97.33%	8,882
16,600	9,350	Public Safety Bldg	(500)	9,101	5,394	97.33%	8,882
16,600	5,225	Public Works Bldg	(500)	9,101	3,014	174.18%	8,882
26,703	34,250	Commuter Station	(1,000)	14,605	19,760	42.64%	14,740
216,531	209,000	<b>Water</b>	(5,000)	133,440	120,577	63.85%	104,692
<b>3,433,574</b>	<b>3,387,750</b>	<b>TOTAL</b>	<b>(62,393)</b>	<b>1,980,497</b>	<b>1,954,471</b>	<b>58.46%</b>	<b>1,983,242</b>

Dec.

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

**Agenda Item: 7b**

**Subject:** NOVEMBER 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 November 2015 Financial Report.

Highlights of this report are:

- Sales tax revenue for May-September 2015 is \$1.15 million which is \$92k or 9% greater than 2014. Home rule sales tax of \$309k is \$65k or 27% greater than 2014;
- May has traditionally been the largest monthly receipt of state shared income tax revenue due to the filing of taxes in April. At \$370k May-November 2015 revenue is 14% greater than the same period in 2014;
- Building permit revenue represents 55% of the annual budget projection, as expected;
- Capital project expenditures exceed the same period in 2014 by \$541k;
- Water billed consumption is down 8.192 million gallons. This resulted in a decline in water sales of \$40k (after accounting for the change in water rates.);
- We continue to closely monitor the actions in Springfield and assess the implications to the Village of potential changes in State-shared revenue allocations, property tax limitation changes, or pension reform become law; and
- Finance Committee meeting scheduled for Monday, January 11, 2016 at 6 PM in the Village Hall Conference Room.

**Reports and Documents Attached:**

- November 2015 Financial Report

**Village President's Recommendation:**

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

**Date Referred to Village Board:** 12/14/2015

VILLAGE OF LAKE BLUFF

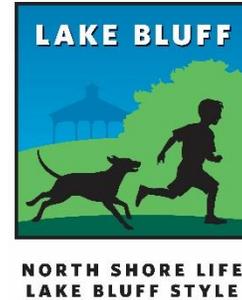
MEMORANDUM

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

FROM: Susan M. Griffin, Director of Finance

DATE: December 11, 2015

SUBJECT: November 2015 Monthly Report



**Treasury Report – Exhibit A**

Attached is the two page Treasury Report for November 2015. The total cash and investments in the treasury for the governmental and water funds are \$10,151,366 plus \$9,122,390 for the Police Pension Fund.

**Investment Report – Exhibit B**

Attached is the Investment Report for the month ending November 30, 2015. The par value plus interest credited to the CD's for the governmental and Water fund short-term investments is \$2,734,666. 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-November 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:**

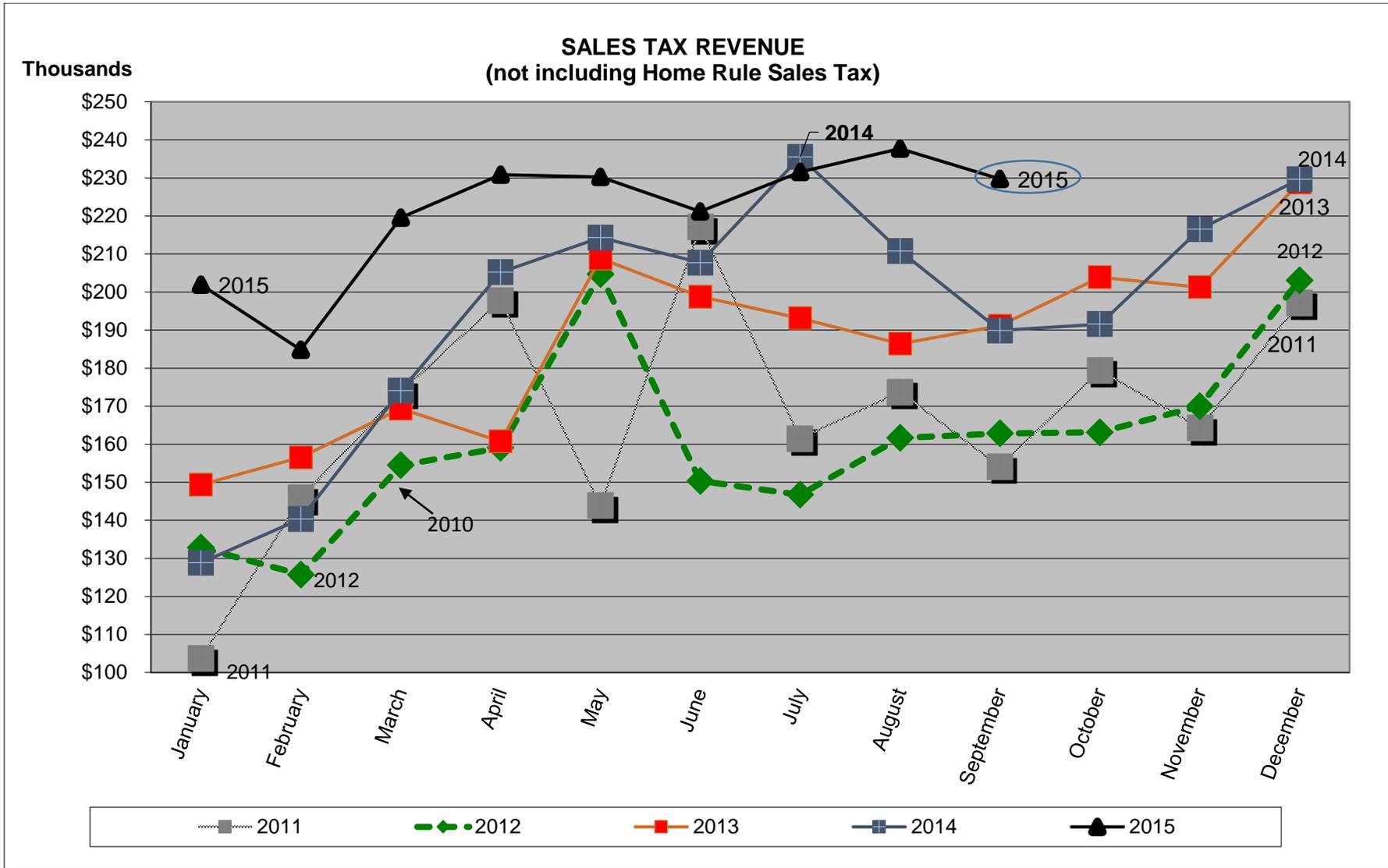
**Property Tax revenue** is received predominately in June and September as the taxes are due by the first week of those months. The *total* Village tax *extension* for the 2014 property taxes (to be received in FY16) is \$3,149,695 with the General Fund receiving 98% or \$2,864,133 of the monies. The IMRF, FICA and Police Pension Funds receive the balance of the revenues of \$980,610. The May-November 2015 actual distribution from the County represents 98.4% of the total tax extension which 1% less than last year at 99.5% (as a percentage of the amount collected.)

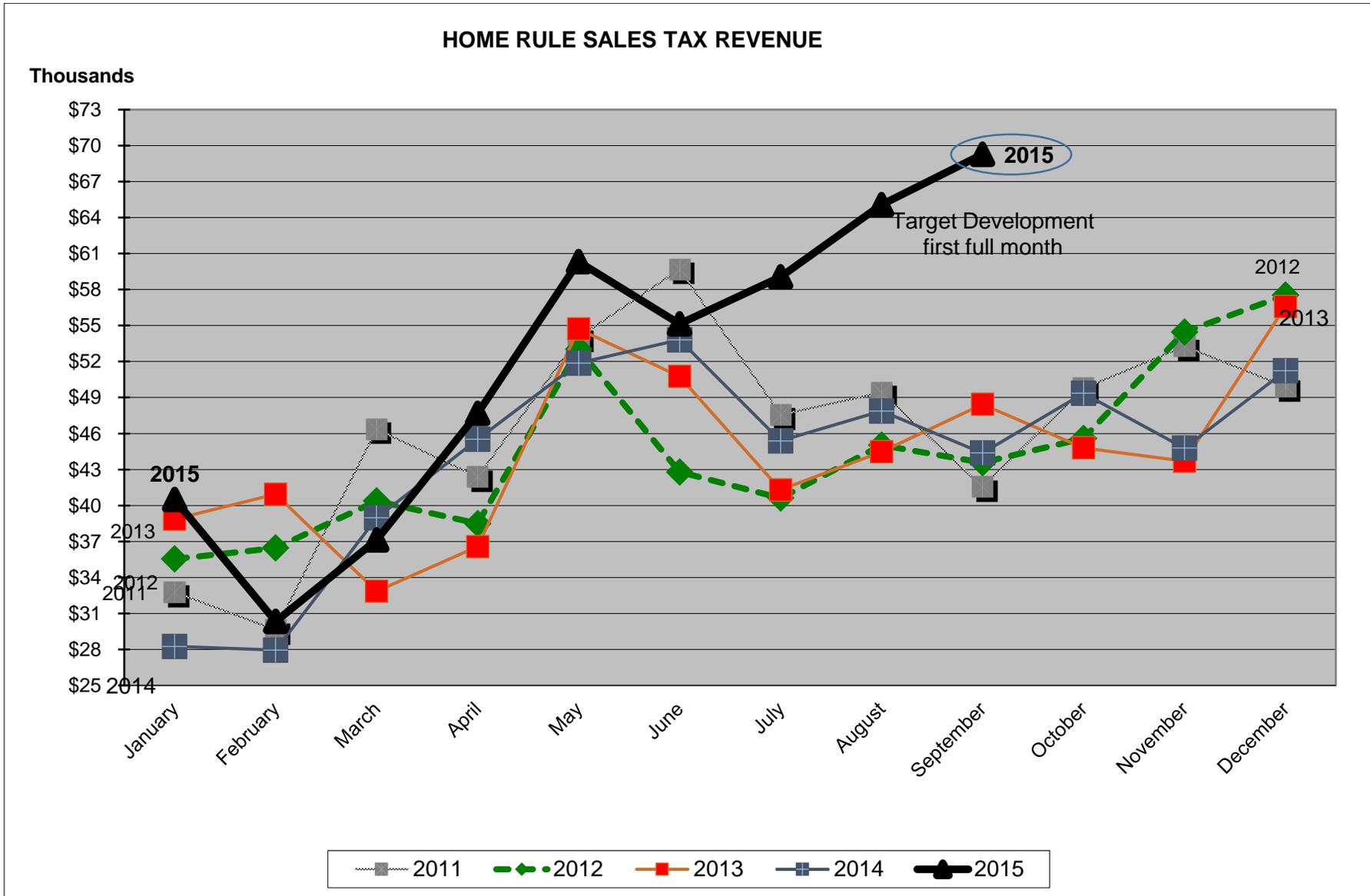
**Sales Tax Revenue** (non-home rule 1% and local use tax) is shown in table format on the next page with monthly revenues for FY16, FY15, and FY14. This chart reflects the May-September 2015 revenues for FY16 which are \$92,046 or 8.7% greater than the same period in 2014. The FY15 sales taxes of \$2,533,246 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 September 2015. October-December numbers have not been reported to the municipalities at this time.

Liability Month	FY15-16 Revenue (A)	FY14-15 Revenue (B)	\$ Change FY15 to FY16 (A-B)	FY13-14 Revenue (C)	\$ Change FY14- FY15 (B-C)
May 2015	\$ 230,253	\$ 214,330	\$ 15,923	\$ 208,839	\$ 5,491
June	\$ 221,167	\$ 207,740	\$ 13,427	\$ 198,781	\$ 8,959
July	\$ 231,558	\$ 235,549	(\$ 3,991)	\$ 193,135	\$ 42,414
August	\$ 237,694	\$ 210,817	\$ 26,877	\$ 186,436	\$ 24,381
September	\$ 229,733	\$ 189,923	\$ 39,810	\$ 191,150	(\$ 1,227)
October		\$ 191,588		\$ 203,927	(\$ 12,339)
November		\$ 216,524		\$ 201,292	\$ 15,232
December		\$ 229,680		\$ 228,777	\$ 903
January 2016		\$ 201,909		\$ 128,878	\$ 73,031
February		\$ 184,808		\$ 140,358	\$ 44,450
March		\$ 219,534		\$ 174,087	\$ 45,447
April		\$ 230,844		\$ 205,216	\$ 25,628
<b>FY Total</b>	<b>\$1,150,405</b>	<b>\$2,533,246</b>	<b>\$ 92,046</b>	<b>\$2,260,876</b>	<b>\$ 272,370</b>
FY Monthly Average	\$ 230,081	\$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 FY2016 home rule sales tax revenue is \$65,546 or 27% higher than the same period in 2014. 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 August 2015.

Home Rule Sales Tax By Liability Month	FY2015-16 Revenue (A)	FY2014-15 Revenue (B)	\$ Change FY15 to FY16 (A-B)	FY2013-14 Revenue (C)	\$ Change FY14 to FY15 (B-C)
May 2015	\$ 60,325	\$ 51,864	\$ 8,461	\$ 54,714	(\$ 2,850)
June	\$ 55,143	\$ 53,809	\$ 1,334	\$ 50,760	\$ 3,049
July	\$ 59,056	\$ 45,382	\$13,674	\$ 41,299	\$ 4,083
August	\$ 65,060	\$ 47,867	\$17,193	\$ 44,476	\$ 3,391
September	\$ 69,262	\$ 44,378	\$24,884	\$ 48,429	(\$ 4,051)
October		\$ 49,349		\$ 44,804	\$ 4,545
November		\$ 44,780		\$ 43,688	\$ 1,092
December		\$ 51,229		\$ 56,579	(\$ 5,350)
January 2016		\$ 40,487		\$ 28,248	\$ 12,239
February		\$ 30,334		\$ 27,948	\$ 2,386
March		\$ 37,121		\$ 38,973	\$ (1,852)
April		\$ 47,672		\$ 45,515	\$ 2,157
<b>FY Total</b>	<b>\$308,846</b>	<b>\$544,272</b>	<b>\$ 65,546</b>	<b>\$525,433</b>	<b>\$ 18,839</b>
<b>FY Monthly Average</b>	<b>\$ 61,769</b>	<b>\$ 45,356</b>		<b>\$ 43,786</b>	

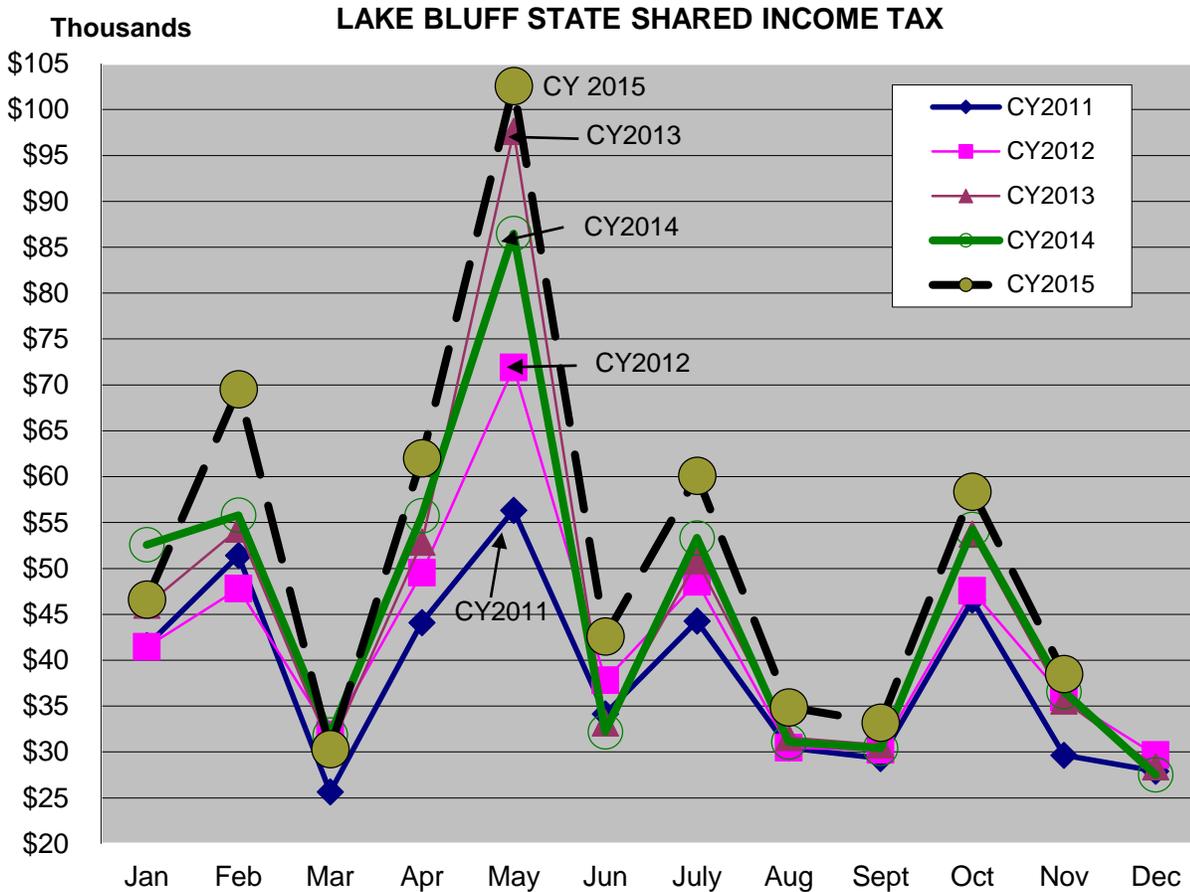




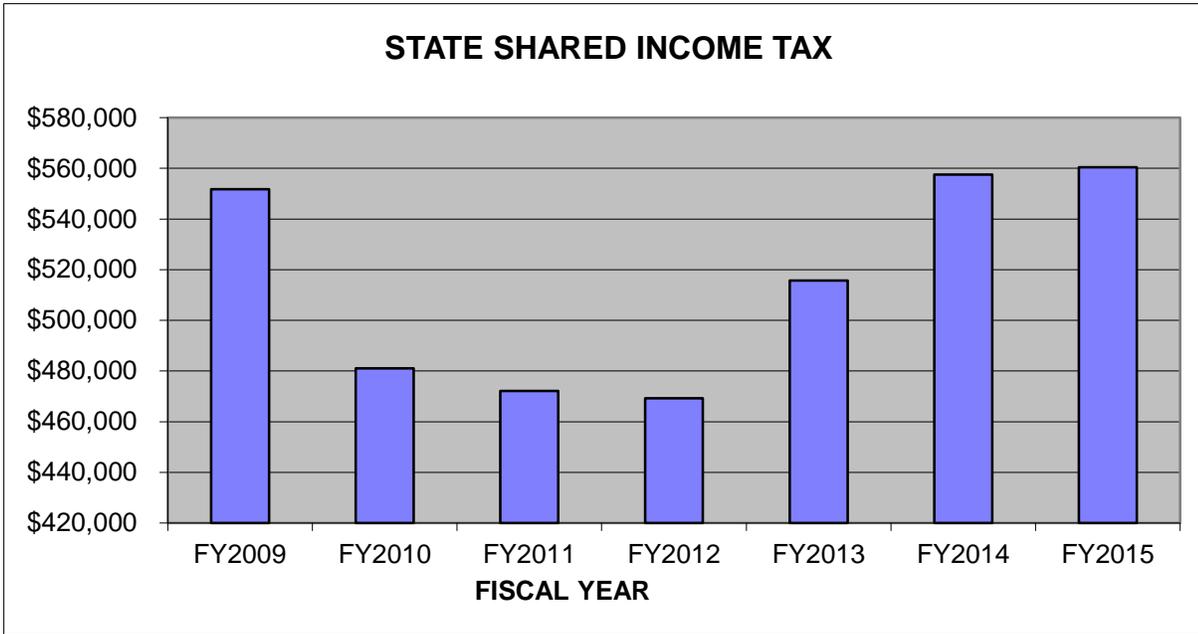
**Other Taxes** category encompasses state income, personal property replacement, and the demolition tax.

The actual income tax revenue for May-November 2015 (FY16) at \$370,240 is 14% higher than the same period in FY15 at \$324,378. Below is a chart showing the income tax revenues by month from January 2011- November 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.

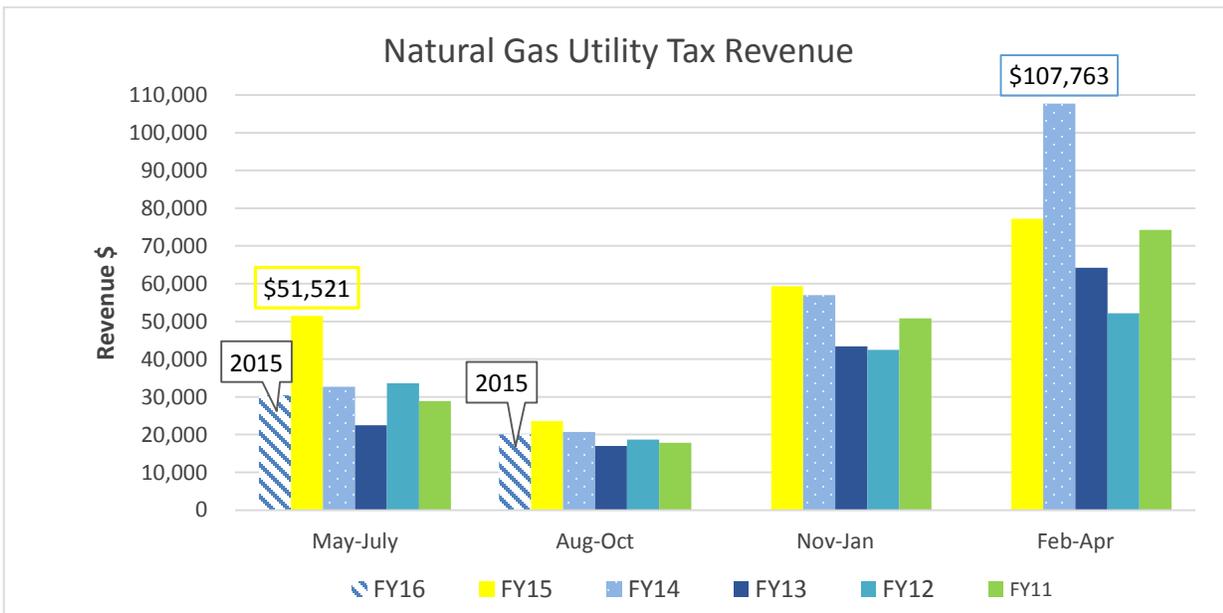


The following page shows a bar graph of the income tax revenue by fiscal year for FY09-FY15. Fiscal year 2014 total revenue of \$557,587 was only \$9 less than the peak revenue of \$557,596 in FY08 and \$41,917 or 8% greater than FY13. Fiscal year 2015 exceeds the FY08 peak by 0.5% with total revenues 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. No word yet with any conclusive plans regarding changes to the municipal share as the State still has not approved a FY2015-16 budget.



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

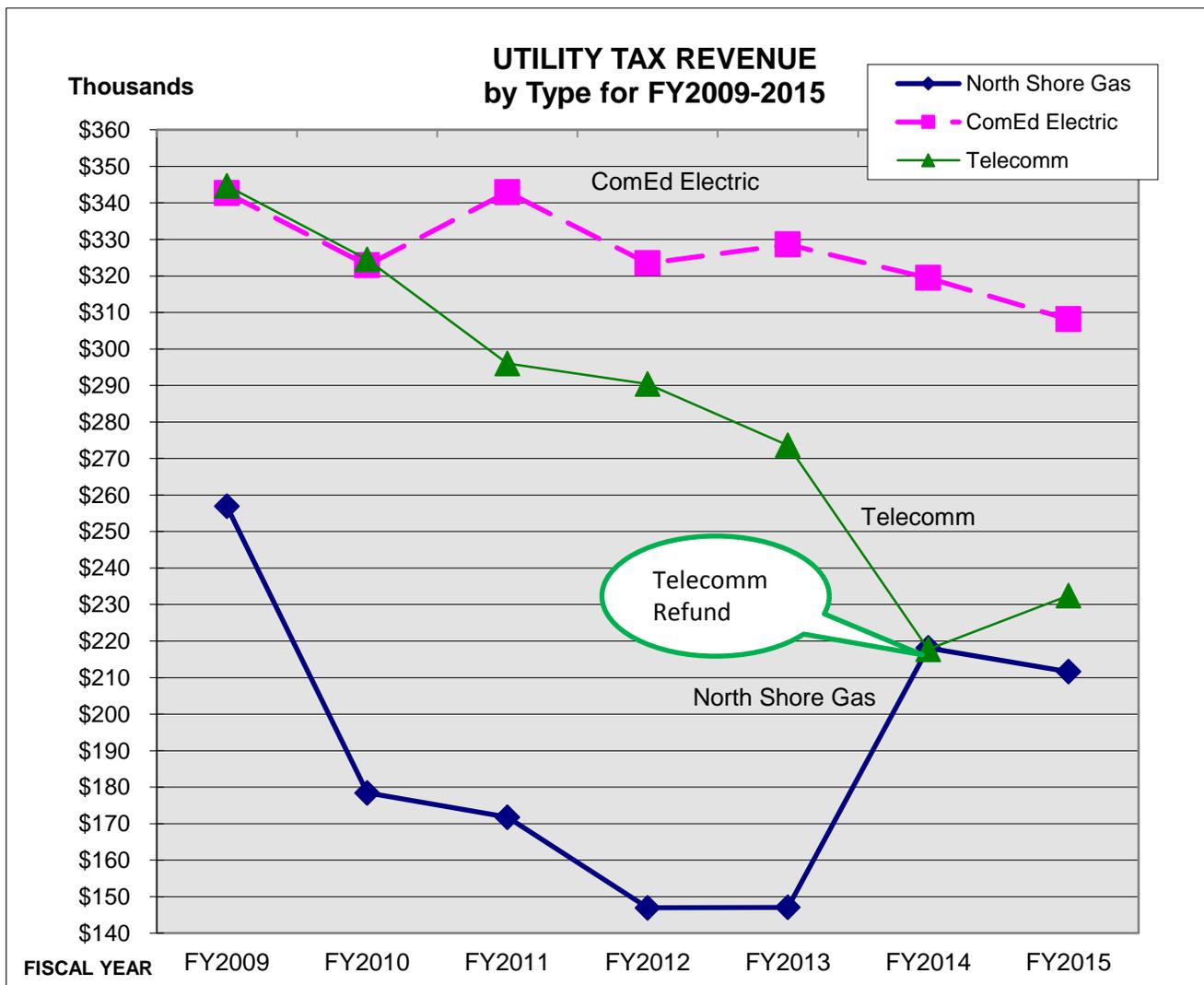
**North Shore Gas** utility tax revenues are received quarterly in June (for February-April), September (for May-July), December (for August-October), & March (for November-January). The FY15 taxes are \$211,628 or 3% less than FY14. The FY14 taxes are \$218,129 which is \$71,057 or 48% greater than 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! May-July 2015 tax of \$30,411 is consistent with the same quarters in previous years, except for 2014. The August-October 2015 tax of \$20,059 is slightly less than the prior year. Below is a chart showing the volatility of natural gas tax revenues by quarter for the past 5 years.



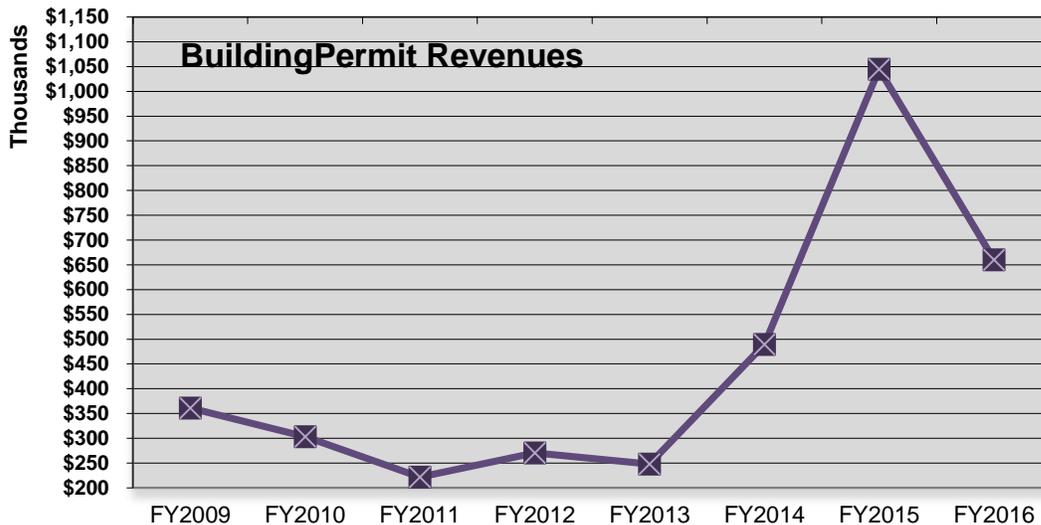
**ComEd electric tax** actual revenue for May-October 2015 (FY16) at \$157,337 is 4% greater than \$151,316 for the same period in 2014. FY15 of \$308,147 is \$11,309 or 3.5% less than the \$319,456 revenue for FY14. The FY14 revenue was \$9,178 or 2.8% less than FY13 revenue of \$328,634.

Actual **telecomm taxes** are remitted to the Village by the State; actual receipts lag about 3-4 months from the liability period. The Village May-August 2015 revenue of \$74,516 is 6.8% less than the same period in 2014 of \$79,916. 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 recovered 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-November 2015 is \$364,535 compared to \$892,406 for the same period in 2014. While the FY16 budget was reduced to account for the decline in commercial redevelopment projects; this period represents 55% of the FY16 annual building permit projected revenue. During October 2015 the Village received a \$45,000 building permit fee for 611 Lansdowne Ln. 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 with an estimate of revenues for FY2016.



**Sewer charge** revenue as of November 2015 of \$97,272 is \$3,938 or 3.9% less than the same period in 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-November 2015 expenditures of \$5,015,550 are \$182,289 or 3.8% more than the same period in 2014 and represent 50% of the budget consistent with last fiscal year. Police Records division costs are less than last year because the Village had internal dispatch services until September 2014. The decrease in Fire department expenditures is attributed to the timing difference in ambulance contract billing from the City of Lake Forest. Capital spending is up \$541,406 over last year due to the road paving projects.

FY16 General Fund capital projects *budget* includes: \$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. Refunding bond interest is paid in June and December with principal payment in December each year.

**Water Fund Revenues:**

The Water sales in dollars for May-November 2015 is 7.5% or \$40,247 lower than the same period in 2014. Billed consumption was 103.052 million gallons (mg) for this period compared to 111.244 mg for the same period in 2014. The decrease in billed consumption of 8.192 mg reduced the revenue by \$55,705 but the rate increase added \$15,458 to the sales revenue. The water rate was changed on May 1, 2015 from \$6.80 to \$6.95 per thousand gallons of water consumed.

**Water Purchases:**

Water purchases for May-November 2015 are 144.048 mg compared to 149.947 mg for the same period in 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 decline in water purchased of 5.899 mg accounted for \$15,337 in less cost but the increase in the rate added \$11,524 to the expense for a net difference of \$3,813 (1% decrease) in water purchase expense in May-November 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.

**Senior Citizen Rebate Program**

Last year the Board revised the senior citizen property tax rebate program to a maximum of \$500 rebate (of the Village share of the property tax only) and increased the income threshold to \$40,000 with increases thereafter in the threshold based on the CPI-U factor applicable to the property tax year. Results of the last three years of rebates are: 5 recipients in 2015 (based on 2014 income and property taxes); 5 recipients in 2014; and 4 recipients in 2013. The total expense for 2015, 2014, and 2013 are \$2,361; \$2,418; and \$1,377, respectively. We expect that they may be one or two more applicants by the end of the calendar year.

**Finance Committee Meeting**

The next Finance Committee is scheduled for Monday, January 11, 2016 at 6:00 PM to begin budget discussions.

11-Dec-15

Village of Lake Bluff  
Treasury Report

EXHIBIT A1

For the Month Ending November 30, 2015

Fund Name	#	Beginning Cash Balance	Cash Receipts	Disbursements		Inter-Fund Transfers/ Other Transaction	November 2015 Ending Cash Balance
				Acct. Pay/EFT	Gross Payroll		
General	1	7,254,513.17	525,792.12	370,732.03	238,211.15		7,171,362.11
IMRF	7	297,142.99	819.70	22,132.09			275,830.60
Foreign Fire Tax (b)	10	24,346.43					24,346.43
Social Security	14	240,018.29	1,029.30	17,028.84			224,018.75
Motor Fuel Tax	29	229,838.17	16.10				229,854.27
E911	32	228,782.21	2,340.66	617.34			230,505.53
2006 G.O. Bonds	37	715.40					715.40
Special Serv	38	13,432.60	0.92				13,433.52
Capital Improve	42	13,764.94	0.94				13,765.88
Redevelopment	43	187,117.97	12.37	14,438.89			172,691.45
Vehicle Replace	45	744,744.54	253.16	1,072.00			743,925.70
Water Fund	46	1,004,014.19	123,138.82	62,004.60	16,488.30		1,048,660.11
Train Wreath	61	2,255.77	0.15				2,255.92
Subtotal		\$ 10,240,686.67	\$ 653,404.24	\$ 488,025.79	\$ 254,699.45	\$ -	\$ 10,151,365.67
Police Pension (a)	62	9,253,733.66	29,203.02	5,396.00	64,353.47	(90,797.62)	9,122,389.59
Total		\$ 19,494,420.33	\$ 682,607.26	\$ 493,421.79	\$ 319,052.92	\$ (90,797.62)	\$ 19,273,755.26

(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).

Loss on the sale of stocks recorded in November 2015 as the Pension Fund sold stock & reinvested funds into S&P 500 Index Fund.

11-Dec-15

Village of Lake Bluff  
Treasury Report

EXHIBIT A2

As of November 30, 2015

Fund Name	#	Checking Accounts	Savings/ Money Market	IL Funds	MaxSafe Lake Forest Ban	Certificates of Deposit (a)	Corporate Bonds	Federal Gov't & Municipal Obligations	November 30, 2015	Total Cash & Investments
									Mutual Funds Stocks/Equities (a)	
General	1	141,278.61	0.00	3,903,375.17	659,755.11	2,466,953.22		0.00		7,171,362.11
IMRF	7			275,830.60						275,830.60
Foreign Fire Tax	10	24,346.43								24,346.43
Social Security	14			224,018.75						224,018.75
Motor Fuel Tax	29			229,854.27						229,854.27
E911	32			230,505.53						230,505.53
2006 G.O. Bond	37			715.40						715.40
Special Serv	38			13,433.52						13,433.52
Capital Improve	42			13,765.88						13,765.88
Redevelopment	43			172,691.45		0.00		0.00		172,691.45
Vehicle Replace	45			476,213.09		267,712.61				743,925.70
Water Fund	46			371,719.38	676,940.73	0.00		0.00		1,048,660.11
Train Wreath	61			2,255.92						2,255.92
Subtotal		\$ 165,625.04	\$ -	\$ 5,914,378.96	\$ 1,336,695.84	\$ 2,734,665.83	\$ -	\$ -		\$ 10,151,365.67
Police Pension	62	100,383.19	549,768.53			-	2,022,606.15	2,276,377.23	4,173,254.49	9,122,389.59
Total		\$ 266,008.23	\$ 549,768.53	\$ 5,914,378.96	\$ 1,336,695.84	\$ 2,734,665.83	\$ 2,022,606.15	\$ 2,276,377.23	\$ 4,173,254.49	\$ 19,273,755.26

(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 Nnbr	Amount	Interest Rate	Purchase Date	Maturity Date	Investment Maturities	Interest Credited	Current Book Value	General Fund	Vehicle Replace Fund
<b>NORTHERN TRUST BANK</b>										
	35551-4	1,013,891.13	0.145%	09/02/14	09/02/15	(1,015,362.25)	\$1,471.12	\$0.00	\$0.00	
	35550-6	505,578.10	0.075%	02/08/15	11/05/15	(505,858.66)	\$280.56	\$0.00	\$0.00	
	35549-9	502,806.26	0.075%	02/12/15	08/07/15	(502,992.25)	\$185.99	\$0.00	\$0.00	
	35549-10	502,992.25	0.075%	08/07/15	02/03/16		\$31.01	\$503,023.26	\$503,023.26	
	35551-5	1,015,362.25	0.095%	09/02/15	09/02/16		\$237.86	\$1,015,600.11	\$1,015,600.11	
	35550-7	505,858.66	0.075%	11/05/15	02/08/16		\$31.18	\$505,889.84	\$505,889.84	
<b>SUBTOTAL INVESTMENTS--NORTHERN TRUST BANK</b>								<b>\$2,024,513.21</b>	<b>\$2,024,513.21</b>	<b>\$0.00</b>
<b>PRIVATE BANK - LAKE FOREST</b>										
	52027-13	134,730.55	0.15%	7/8/2014	9/8/2015	(134,970.43)	\$239.88	(\$0.00)	(\$0.00)	
	52027-14	134,970.43	0.15%	9/8/2015	11/8/2016			\$134,970.43	\$134,970.43	
<b>SUBTOTAL INVESTMENTS--PRIVATE BANK</b>								<b>\$134,970.43</b>	<b>\$134,970.43</b>	
<b>LAKE FOREST BANK &amp; TRUST</b>										
	51371-31	460,514.35	0.15%	03/29/15	09/29/15	(460,862.68)	\$348.33	\$0.00	\$0.00	\$0.00
	51371-32	460,862.68	0.15%	09/29/15	03/29/16			\$460,862.68	\$307,469.59	\$153,393.09
<b>SUBTOTAL INVESTMENTS--LAKE FOREST BANK &amp; TRUST</b>								<b>\$460,862.68</b>	<b>\$307,469.59</b>	<b>\$153,393.09</b>
<b>FIRST BANK &amp; TRUST OF EVANSTON</b>										
	601724631-16	113,948.63	0.325%	08/05/14	08/06/15	(114,319.52)	\$370.89	\$0.00		\$0.00
	601724631-17	114,319.52	0.325%	08/06/15	08/05/16			\$114,319.52		\$114,319.52
<b>SUBTOTAL INVESTMENTS--FIRST BANK/EVANSTON</b>								<b>\$114,319.52</b>	<b>\$0.00</b>	<b>\$114,319.52</b>
<b>TOTAL INVESTMENTS -- CURRENT BALANCE</b>								<b>\$2,734,665.84</b>	<b>\$2,466,953.23</b>	<b>\$267,712.61</b>

**VILLAGE OF LAKE BLUFF**  
**REVENUE AND EXPENDITURE REPORT**  
**For period ending November 30, 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
<b>FUND NAME: GENERAL</b>							
<b>Revenues</b>							
	Property Taxes	\$ 2,864,133	\$ 2,910,404	98.4%	\$ 2,810,110	99.5%	\$ 2,822,922
	Sales Taxes	1,466,895	2,703,840	54.3%	1,327,752	61.2%	2,169,000
	Home Rule Sales Tax	359,585	707,840	50.8%	303,922	55.2%	550,800
	North Chicago Sales tax share	-	6,000	0.0%	-	---	10,810
	Utility Taxes	336,364	729,945	46.1%	465,051	65.2%	713,440
	Other Taxes	502,468	707,050	71.1%	438,238	65.1%	673,265
	Vehicle Licenses	128,788	135,250	95.2%	129,730	94.6%	137,200
	Building Permits	364,535	660,000	55.2%	<b>892,406</b>	115.1%	775,000
	Demolition Permits	11,479	33,200	34.6%	57,299	229.2%	25,000
	Other Licenses & Permits	169,026	189,410	89.2%	172,313	91.3%	188,735
	Sewer Charge	97,272	176,000	55.3%	101,210	54.7%	185,000
	Services & Fees	15,323	29,475	52.0%	21,676	68.5%	31,660
	Fines	59,393	95,100	62.5%	66,136	79.2%	83,500
	Interest Earnings	6,273	12,000	52.3%	4,244	35.4%	12,000
	Grants	1,388	297,000	0.5%	9,070	5.3%	170,000
	Sale of Property	-	-	---	-	---	-
	Miscellaneous Revenue	256,342	380,402	67.4%	227,731	62.1%	366,992
	Operating Transfers In	-	-	---	-	---	-
<b>Total Revenues</b>		<b>\$ 6,639,264</b>	<b>\$ 9,772,916</b>	<b>67.9%</b>	<b>\$ 7,026,887</b>	<b>78.8%</b>	<b>\$ 8,915,324</b>
<b>Expenditures</b>							
	Administration	\$ 471,206	\$ 1,393,173	33.8%	\$ 458,329	29.9%	\$ 1,531,180
	Finance	277,193	470,225	58.9%	269,669	57.6%	468,265
	Community Development	197,620	331,620	59.6%	164,749	47.4%	347,390
	Boards & Commissions	31,111	72,200	43.1%	26,358	43.3%	60,840
	Village Hall	26,856	113,350	23.7%	36,642	39.6%	92,500
	Village Properties/Vacant Land	3,092	7,150	43.2%	3,317	92.2%	3,600
	<i>Total Administration</i>	<b>\$ 1,007,079</b>	<b>\$ 2,387,718</b>	<b>42.2%</b>	<b>\$ 959,064</b>	<b>38.3%</b>	<b>\$ 2,503,775</b>
	Police Sworn	\$ 1,736,817	\$ 2,822,935	61.5%	\$ 1,811,925	66.6%	\$ 2,720,130
	Police Records	309,859	484,583	63.9%	587,481	81.9%	717,550
	Crossing Guards	6,920	-	---	9,668	100.7%	9,600
	Fire	93,890	733,149	12.8%	235,271	30.6%	767,975
	Public Safety Building	38,889	85,550	45.5%	170,696	169.4%	100,750
	<i>Total Public Safety</i>	<b>\$ 2,186,375</b>	<b>\$ 4,126,217</b>	<b>53.0%</b>	<b>\$ 2,815,041</b>	<b>65.2%</b>	<b>\$ 4,316,005</b>
	Streets, Lighting	\$ 1,110,092	\$ 1,918,100	57.9%	\$ 433,253	42.2%	\$ 1,027,730
	Sanitation	347,735	603,575	57.6%	337,149	54.6%	617,610
	Forestry	84,605	187,827	45.0%	78,481	42.0%	186,735
	Parks/Parkways/Ravines	55,038	222,385	24.7%	50,742	27.0%	187,585
	Sewers	130,361	489,865	26.6%	88,879	16.1%	551,530
	Public Works Facility	56,982	53,525	106.5%	32,242	31.0%	104,135
	Commuter Station	37,283	88,928	41.9%	38,410	41.9%	91,725
	<i>Total Public Works</i>	<b>\$ 1,822,097</b>	<b>\$ 3,564,205</b>	<b>51.1%</b>	<b>\$ 1,059,156</b>	<b>38.3%</b>	<b>\$ 2,767,050</b>
<b>Total Expenditures</b>		<b>\$ 5,015,550</b>	<b>\$ 10,078,140</b>	<b>49.8%</b>	<b>\$ 4,833,261</b>	<b>50.4%</b>	<b>\$ 9,586,830</b>

**VILLAGE OF LAKE BLUFF**  
**REVENUE AND EXPENDITURE REPORT**  
**For period ending November 30, 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
<b>FUND NAME: GENERAL</b>							
<i>Expenditures by Type</i>							
	Salaries, Benefits, Insurance	\$ 2,199,312	\$ 3,963,444	55.5%	\$ 2,324,619	57.3%	\$ 4,056,855
	Contractual & Commodities	1,510,699	2,870,203	52.6%	1,505,013	49.9%	3,016,610
	Interfund Transfers Out	473,985	1,159,643	40.9%	713,481	54.8%	1,301,215
	Contingency	-	200,000	0.0%	-	0.0%	300,000
	<b>Total Operating Expenditures</b>	<b>\$ 4,183,996</b>	<b>\$ 8,193,290</b>	<b>51.1%</b>	<b>\$ 4,543,113</b>	<b>52.4%</b>	<b>\$ 8,674,680</b>
	Capital & Land Acquisition	831,554	1,884,850	44.1%	290,148	31.8%	912,150
	<b>Total Expenditures</b>	<b>\$ 5,015,550</b>	<b>\$ 10,078,140</b>	<b>49.8%</b>	<b>\$ 4,833,261</b>	<b>50.4%</b>	<b>\$ 9,586,830</b>

**FUND NAME: WATER**

**Revenues**

	Water Sales	\$ 753,593	\$ 1,365,120	55.2%	\$ 793,654	60.0%	\$ 1,322,500
	Connection Fees	19,200	22,000	87.3%	19,562	16.3%	120,375
	Meter Sales	4,873	6,500	75.0%	7,895	201.2%	3,925
	Other Fees	50	150	33.3%	50	----	-
	Interest Earnings	1,533	2,000	76.7%	1,265	52.7%	2,400
	Miscellaneous Revenue	312	450	69.4%	313	62.5%	500
	IRMA Surplus Credit	-	3,000	0.0%	-	----	2,700
	Interfund Operating Transfr	-	-	----	-	----	-
	<b>Total Revenues</b>	<b>\$ 779,561</b>	<b>\$ 1,399,220</b>	<b>55.7%</b>	<b>\$ 822,739</b>	<b>56.6%</b>	<b>\$ 1,452,400</b>

**Expenses**

	Salaries & Benefits	\$ 161,869	\$ 256,281	63.2%	\$ 131,330	48.4%	\$ 271,445
	IMRF	-	25,200	0.0%	-	0.0%	24,450
	FICA/Medicare	-	13,900	0.0%	-	0.0%	15,325
	Water Purchases	386,048	628,125	61.5%	389,862	64.6%	603,840
	Contractual & Commodities	57,914	96,845	59.8%	65,596	68.4%	95,845
	Debt Principal/Interest Paymnt	26,772	219,044	0.0%	28,422	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%	143,018	----	139,182
	<b>Total Expenses before Depreciation</b>	<b>\$ 649,166</b>	<b>\$ 1,644,395</b>	<b>39.5%</b>	<b>\$ 758,227</b>	<b>41.8%</b>	<b>\$ 1,812,431</b>
	Depreciation Expense		-				-
	<b>Total Expenses After Depreciation</b>	<b>\$ 649,166</b>	<b>\$ 1,644,395</b>	<b>39.5%</b>	<b>\$ 758,227</b>	<b>41.8%</b>	<b>\$ 1,812,431</b>

**VILLAGE OF LAKE BLUFF**  
**REVENUE AND EXPENDITURE REPORT**  
**For period ending November 30, 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		\$ 151,325	\$ 153,790	98.4%	\$ 150,637	97.8%	\$ 154,100
Expenditures	IMRF on Water Salaries in Water Fund	\$ 102,032	\$ 158,250	64.5%	\$ 136,446	70.3%	\$ 194,205

**FUND NAME: SOCIAL SECURITY**

Revenues		\$ 191,481	\$ 194,050	98.7%	\$ 179,803	100.1%	\$ 179,565
Expenditures	FICA on Water Salaries chg to Wtr Fnd	\$ 143,646	\$ 245,525	58.5%	\$ 138,850	59.5%	\$ 233,460

**FUND NAME: SPECIAL FIRE INS TAX**

Revenues		\$ -	\$ 27,415	0.0%	\$ 26,098	107.1%	\$ 24,368
Expenditures		\$ -	\$ 31,700	0.0%	\$ -	0.0%	\$ 28,800

**FUND NAME: MOTOR FUEL TAX**

Revenues & Transfers In from General		\$ 75,660	\$ 171,045	44.2%	\$ 234,453	68.5%	\$ 342,045
Expenditures		\$ -	\$ -	----	\$ 450,319	91.9%	\$ 490,000

**FUND NAME: E911 SURCHARGE**

Revenues		\$ 32,559	\$ 78,530	41.5%	\$ 47,151	63.1%	\$ 74,730
Expenditures		\$ 4,233	\$ 141,942	3.0%	\$ 65,462	24.0%	\$ 273,177

**FUND NAME: VEHICLE/EQUIP REPLACE**

Revenues & Transfers In		\$ 12,510	\$ 279,300	4.5%	\$ 13,358	3.8%	\$ 347,400
Capital Equipment Expenditures		\$ 44,649	\$ 194,750	22.9%	\$ 57,178	32.6%	\$ 175,626

**FUND NAME: REDEVELOPMENT PROGRAM**

Revenues & Transfers In		\$ 47	\$ 10	470.0%	\$ 1	----	\$ -
Expenditures		\$ 38,405	\$ 95,000	40.4%	\$ 65,947	36.6%	\$ 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		\$ 820,591	\$ 976,295	84.1%	\$ 792,329	75.1%	\$ 1,055,315
Deductions		\$ 604,085	\$ 851,700	70.9%	\$ 488,674	55.8%	\$ 875,947

**A RESOLUTION HONORING THE PUBLIC SERVICE  
OF FIRE DEPARTMENT MEMBER JERRY L. KLUCHKA**

**WHEREAS,** *Jerry L. Kluchka* has loyally and faithfully served the Lake Bluff Fire Department and the citizens of Lake Bluff for 30 years; and,

**WHEREAS,** beginning December of 1985, *Jerry L. Kluchka* has served in a variety of capacities including Firefighter, Emergency Medical Technician (EMT), Lieutenant, Confined Space Technician, Trench Rescue Technician, and Underground Rescue Technician; and,

**WHEREAS,** in February of 2006, *Jerry L. Kluchka* assumed the duties of Captain for the Lake Bluff Fire Department; and,

**WHEREAS,** through the commitment of *Jerry L. Kluchka*, the Lake Bluff Fire Department provides services and programs to protect the health, safety, and welfare of the citizens of the Village of Lake Bluff; and,

**WHEREAS,** *Jerry L. Kluchka* is a public safety professional who has demonstrated outstanding commitment to the Village of Lake Bluff and its residents for 30 years, including participation in several hundred training hours for firefighting, as well as Emergency Medical Technician, Confined Space, Trench and Underground Rescue, throughout which he has maintained a positive attitude and sense of purpose befitting a committed professional; and,

**WHEREAS,** *Jerry L. Kluchka* has been supported by his family throughout his 30 years of service to the Village by his wife Rebecca and then being joined in this service to the Village over the years by his sons Timothy, Matthew and Russell and he continues to be one of the finest examples of a committed professional to protect the health, safety and welfare to the citizens of the Village of Lake Bluff.

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

The Village of Lake Bluff hereby recognizes *Jerry L. Kluchka* for his numerous significant and outstanding contributions to the Lake Bluff Fire Department since 1985; and,

Such recognition and the gratitude of the Village of Lake Bluff be publicly expressed to *Jerry L. Kluchka* for his service to the community, and that this Resolution be spread upon the minutes of this proceeding, and that an executed copy of the Resolution be delivered to *Jerry L. Kluchka*.

**Dated this** 14<sup>th</sup> day of December, 2015, Lake Bluff, Lake County, Illinois.

ATTEST:

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Village President

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Village Clerk

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

**Agenda Item: 13**

**Subject:** AN ORDINANCE LEVYING PROPERTY TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 FOR THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS (Second Reading)

**Action Requested:** SECOND READING APPROVAL OF THE ORDINANCE (Roll Call Vote)

**Originated By:** FINANCE DIRECTOR

**Referred To:** FINANCE COMMITTEE

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

Pursuant to State law, on or before the last Tuesday in December, the Village must file with the County Clerk an Ordinance requesting a property tax to be levied on all taxable property within the Village. After review of levy estimates and financial projections as presented by staff, the Finance Committee recommends that the Village levy \$3,193,412 for the year 2015, which represents a 1.388% increase over the 2014 property tax extension.

The Lake Bluff Public Library Board has requested a property tax levy of \$886,048 for the year 2015, which is a 1.39% increase over the previous year.

The total levy amount of \$4,079,460 is in compliance with the Property Tax Limitation and Truth In Taxation Acts. The Village Board approved first reading of the ordinance at its meeting on November 23, 2015

**Reports and Documents Attached:**

- A copy of the Ordinance.

The following documents were provided as part of the November 23<sup>rd</sup> Village Board Agenda Packet:

- Tax Levy Calculation Schedule; and
- Tax Levy by Fund Comparison Schedule.

**Village President's Recommendation:** Approval of the Ordinance

**Village Administrator's Recommendation:** Approval of the Ordinance

**Date Referred to Village Board:** 12/14/2015

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**ORDINANCE NO. 2015**

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**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016  
FOR THE VILLAGE OF LAKE BLUFF**

Passed by the Board of Trustees,

Printed and Published,

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

VILLAGE OF LAKE BLUFF  
LAKE COUNTY, ILLINOIS

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

---

Village Clerk

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016  
FOR THE VILLAGE OF LAKE BLUFF**

**WHEREAS**, the President and Board of Trustees of the Village of Lake Bluff, in the County of Lake, and State of Illinois, did, on the 23<sup>rd</sup> day of March, 2015 adopt and approve the Budget for said Village for the fiscal year commencing May 1, 2015 and ending April 30, 2016; and,

**WHEREAS**, the President and Board of Trustees has determined that it is necessary to levy a property tax on all taxable property located within the Village.

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

**SECTION 1.            2015 PROPERTY TAX LEVY.**

That there be and is hereby levied on all taxable property within the corporate limits of said Village for the fiscal year commencing May 1, 2015 and ending April 30, 2016, the sum of six hundred eighty-three thousand, two hundred sixty-two and no/100’s dollars (\$683,262) for General Corporate purposes, and the sum of three million, three hundred ninety-six thousand, one hundred ninety-eight and no/100’s dollars (\$3,396,198) for Special Purposes, making a combined levy of four million, seventy-nine thousand, four hundred sixty and no/100’s dollars (\$4,079,460) as hereinafter set forth.

**SECTION 2.            GENERAL CORPORATE PURPOSE LEVY.**

That there be and is hereby levied on all taxable property within the corporate limits of said Village for the fiscal year commencing May 1, 2015 and ending April 30, 2016, the sum of six hundred eighty-three thousand, two hundred sixty-two and no/100’s dollars (\$683,262) for General Corporate purposes.

<b><u>Description</u></b>	<b><u>Budget</u><sup>1</sup></b>	<b><u>Levy</u></b>
<b>Administration Division:</b>		
Personnel Services <sup>2</sup>	\$389,040	\$ 194,520
Contractual Serv/Commodities	503,315	125,829
Capital	15,000	12,000
Other	454,293	-0-
<b>Total</b>	<b>\$1,361,648</b>	<b>\$ 332,349</b>
<b>Finance Division:</b>		
Personnel Services	\$310,650	\$ 155,325
Contractual Serv/Commodities <sup>3</sup>	72,425	18,106
Capital	5,600	-0-
Other	40,000	-0-
<b>Total</b>	<b>\$428,675</b>	<b>\$ 173,431</b>

<sup>1</sup> Unemployment, liability insurance and the audit levy are shown separately in this Ordinance – see footnotes 2&3 – but in the budget document the amounts are allocated to each division in the General fund. The budget numbers reflected in this Ordinance do not include the Water Fund or the 2012 G.O. Refunding Debt Fund.

<sup>2</sup> Unemployment Insurance budget and levy is shown separately on page 4.

<sup>3</sup> Audit cost budget and levy is shown separately on page 4.

<u>Description</u>	<u>Budget</u>	<u>Levy</u>
<b>Special Boards Division:</b>		
Contractual Serv/Commodities	\$ 72,200	\$ 36,100
<b>Total</b>	<b>\$ 72,200</b>	<b>\$ 36,100</b>
<b>Community Development Division:</b>		
Personnel Services	\$164,565	\$ 16,456
Contractual Serv/Commodities	150,355	1,530
Capital	2,000	-0-
Other	4,000	-0-
<b>Total</b>	<b>\$320,920</b>	<b>\$ 17,986</b>
<b>Forestry Division:</b>		
Personnel Services	\$100,927	\$ 30,278
Contractual Serv/Commodities	51,350	12,838
Capital Outlay	10,750	-0-
Other	15,000	-0-
<b>Total</b>	<b>\$178,027</b>	<b>\$ 43,116</b>
<b>Parks &amp; Parkways Division:</b>		
Personnel Services	\$ 34,960	\$ 30,000
Contractual Serv/Commodities	56,550	14,138
Capital	-0-	-0-
Other	25,000	-0-
<b>Total</b>	<b>\$116,510</b>	<b>\$ 44,138</b>
<b>Sewer Division:</b>		
Personnel Services	\$146,900	-0-
Contractual Serv/Commodities	45,250	-0-
<b>Total</b>	<b>\$192,150</b>	<b>\$ -0-</b>
<b>Village Hall Division:</b>		
Personnel Services	\$ 9,350	\$ -0-
Contractual Serv/Commodities	27,000	10,000
Capital Outlay	77,000	6,142
<b>Total</b>	<b>\$113,350</b>	<b>\$ 16,142</b>
<b>Village Properties Division:</b>		
Contractual & Other	\$ 7,150	\$ -0-
<b>Public Works Center Division:</b>		
Personnel Services	\$ 5,225	\$ -0-
Contractual Serv/Commodities	39,800	10,000
Capital Outlay	8,500	-0-
<b>Total</b>	<b>\$ 53,525</b>	<b>\$ 10,000</b>
<b>Public Safety Building Division:</b>		
Personnel Services	\$ 9,350	\$ -0-
Contractual Serv/Commodities	63,200	10,000
Capital Outlay	13,000	-0-
<b>Total</b>	<b>\$ 85,550</b>	<b>\$ 10,000</b>

<u>Description</u>	<u>Budget</u>	<u>Levy</u>
<b>Commuter Station Division:</b>		
Personnel Services	\$ 40,098	\$ -0-
Contractual Serv/Commodities	45,830	-0-
Capital Outlay	3,000	-0-
<b>Total</b>	<b>\$ 88,928</b>	<b>\$ -0-</b>
<b>Total Taxes Levied for General Corporate Purposes:</b>		<b><u>\$683,262</u></b>

### SECTION 3. SPECIAL LEVIES.

That in addition to the maximum of taxes authorized for General Corporate Purposes, that there be and is hereby levied on all taxable property within the corporate limits of said Village for the fiscal year commencing May 1, 2015 and ending April 30, 2016, the sum of three million, three hundred ninety-six thousand, one hundred ninety-eight and no/100's dollars (\$3,396,198) for the following special purposes as authorized by law.

<u>Description</u>	<u>Budget</u>	<u>Levy</u>
<b>Police Sworn Division:</b>		
Personnel Services	\$ 1,817,890	\$ 410,000
Contractual Serv/Commodities	197,195	-0-
Capital	49,000	-0-
Other	681,350	-0-
<b>Total</b>	<b>\$2,745,435</b>	<b>\$ 410,000</b>
<b>Police Support Services Division<sup>4</sup>:</b>		
Personnel Services	\$184,850	\$ -0-
Contractual Serv/Commodities	275,383	-0-
Capital Outlay	0	-0-
<b>Total</b>	<b>\$460,233</b>	<b>\$ -0-</b>
<b>Crossing Guards Division<sup>5</sup>:</b>		
Personnel Services	\$ 9,850	\$ 6,000
Contractual Serv/Commodities	-0-	-0-
<b>Total</b>	<b>\$ 9,850</b>	<b>\$ 6,000</b>
<b>Fire Division:</b>		
Personnel Services	\$ 158,719	\$ 130,000
Contractual Serv/Commodities	431,050	180,000
Other	100,000	-0-
Capital Outlay	24,000	-0-
<b>Total</b>	<b>\$ 713,769</b>	<b>\$ 310,000</b>
<b>Streets, Bridges &amp; Lights Division:</b>		
Personnel Services	\$ 356,900	-0-
Contractual Serv/Commodities	207,700	-0-
Other	40,000	-0-
<b>Total</b>	<b>\$ 604,600</b>	<b>-0-</b>

<sup>4</sup> Crossing Guard Salaries are now shown in the Police Support Services Division budget.

<sup>5</sup> See note #4.

<u>Description</u>	<u>Budget</u>	<u>Levy</u>
<b>Sanitation Division:</b>		
Personnel Services	\$ 7,125	\$ 0
Contractual Serv/Commodities	596,450	553,350
<b>Total</b>	<b>\$ 603,575</b>	<b>\$ 553,350</b>
<b>Public Works Capital Improvements:</b>		
Capital Outlay	\$1,677,000	\$ -0-
<b>Total</b>	<b>\$1,677,000</b>	<b>\$ -0-</b>
<b>Liability Insurance Division:<sup>6</sup></b>		
Contractual Serv/Commodities	<b>\$ 200,545</b>	<b>\$ 195,000</b>
<b>Audit Division:<sup>7</sup></b>		
Contractual Serv/Commodities	<b>\$ 28,000</b>	<b>\$ 28,000</b>
<b>Unemployment Insurance Division:<sup>8</sup></b>		
Contractual Serv/Commodities	<b>\$ 16,500</b>	<b>\$ 10,000</b>
<b>Total General Fund Budget</b>	<b>\$10,078,140</b>	
<b>IL Municipal Retirement Fund:</b>		
Personnel Services - Village	<b>\$ 158,250</b>	<b>\$ 152,000</b>
<b>Social Security Fund:</b>		
Personnel Services - Village	<b>\$ 245,525</b>	<b>\$ 195,700</b>
<b>Fire Dept. Special Fund:</b>		
Other	<b>\$ 31,700</b>	-0-
<b>Motor Fuel Tax Fund:</b>		
Capital Outlay	<b>\$ -0-</b>	-0-
<b>E-911 Fund:</b>		
Contractual Services	\$ 46,400	-0-
Capital Outlay	\$ 95,542	-0-
<b>Total</b>	<b>\$ 141,942</b>	<b>-0-</b>
<b>Vehicle/Equipment Replace Fund:</b>		
Capital Outlay	\$ 194,750	-0-
<b>Total</b>	<b>\$ 194,750</b>	<b>-0-</b>
<b>Redevelopment Fund:</b>		
Capital Outlay	<b>\$ 95,000</b>	-0-
<b>Police Pension Fund:</b>		
Administrative/Investment Costs	\$ 51,700	-0-
Pensions	\$ 800,000	\$ 650,100
<b>Total</b>	<b>\$ 851,700</b>	<b>\$ 650,100</b>

<sup>6</sup> Liability Insurance is separated in the budget in the personnel section of these divisions: Administration, Finance, Community Development, Police Sworn, Police Support, Fire, Streets, Sanitation, Forestry, Parks, & Sewers.

<sup>7</sup> Audit budget is included in the Finance Division - Contracts/Commodities – Other Professional Services line item.

<sup>8</sup> Unemployment insurance budget is included in the Administration Division – Personnel Services category.

<u>Description</u>	<u>Budget</u>	<u>Levy</u>
<b>Library Fund:</b>		
Personnel Services	\$ 563,250	\$ 550,048
Contractual Serv/Commodities	251,750	250,000
Capital Outlay	4,000	4,000
IMRF/FICA Pension	82,000	82,000
Contingency	5,217	-0-
Grant Expenditures	33,153	-0-
<b>Total</b>	<b>\$ 939,370</b>	<b>\$ 886,048</b>

**Total Taxes Levied for Special Purposes: \$3,396,198**

**SECTION 4. SUMMARY OF LEVY BY PURPOSE.**

That the following is a summary of the taxes herein before levied:

Corporate	\$683,262
Police Protection	410,000
Garbage Disposal	553,350
Street & Bridge	-0-
Crossing Guard	6,000
Fire Protection	310,000
Library	886,048
Civil Defense	-0-
IL Municipal Retirement	152,000
Social Security	195,700
Liability Insurance	195,000
Audit Tax	28,000
Unemployment Insurance	10,000
Police Pension	650,100

**Total Levy \$4,079,460**

**SECTION 5. TRUTH-IN TAXATION ACT COMPLIANCE.**

That the Village hereby certifies that compliance with the provisions of the Truth-in-Taxation Law, as amended, was not required for this Ordinance.

**SECTION 6. VALIDITY OF ORDINANCE.**

That, if any part or parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance.

**SECTION 7. EFFECTIVE DATE.**

This Ordinance shall be in full force and effect following its passage, approval, 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:** ( )

**ABSENT:** ( )

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2015.

ATTEST:

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

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

**FIRST READING:** November 23, 2015

**SECOND READING:** December 7, 2015

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

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

**ORDERED PUBLISHED IN PAMPHLET FORM:**

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

**Agenda Item: 14**

**Subject:** AN ORDINANCE ABATING 2015 PROPERTY TAXES  
LEVIED FOR GENERAL OBLIGATION DEBT SERIES 2011  
AND 2012 BONDS OF THE VILLAGE OF LAKE BLUFF,  
LAKE COUNTY, ILLINOIS (Second Reading)

---

**Action Requested:** SECOND READING APPROVAL (Roll Call Vote)

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**Originated By:** FINANCE DIRECTOR

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**Referred To:** VILLAGE BOARD

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

The Village currently has Refunding Bonds Series 2011 and 2012 General Obligation (“G.O.”) bonds outstanding. Pursuant to Ordinances 2011-19 and 2012-13 the County Clerk is required to extend a property tax levy in an amount sufficient to pay the interest and principal on the bonds.

In the past the Village has abated the annual property tax levy. Because the bond ordinances directing extension of the annual property tax levy were filed with the County Clerk, an ordinance is required to abate (not levy) the property tax for these bonds.

The Finance Director determined that the Waterworks Fund has the amount necessary to transfer to the Waterworks Bond and Interest Account for principal and interest payments on the 2011 Refunding Bonds. The 2012 Refunding Bond principal and interest payments will be paid by General Fund revenues. The Village Board approved first reading of the ordinance at its meeting on November 23, 2015.

**Reports and Documents Attached:**

- A Copy of the Abatement Ordinance.

**Village Administrator’s Recommendation:** Approval of the Ordinance.

**Date Referred to Village Board:** 12/14/2015

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**ORDINANCE NO. 2015**

---

**AN ORDINANCE ABATING 2015 PROPERTY TAXES LEVIED FOR  
GENERAL OBLIGATION DEBT SERIES 2011 AND 2012 BONDS OF  
THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS**

Passed by the Board of Trustees,

Printed and Published,

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

VILLAGE OF LAKE BLUFF  
LAKE COUNTY, ILLINOIS

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

---

Village Clerk

**ORDINANCE NO. 2015**

**AN ORDINANCE ABATING 2015 PROPERTY TAXES LEVIED FOR  
GENERAL OBLIGATION DEBT SERIES 2011 AND 2012 BONDS OF  
THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS**

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**WHEREAS**, on September 26, 2011 the Village adopted Ordinance 2011-19 providing for the issuance of General Obligation Refunding Series 2011 Bonds (“2011 Refunding Bonds”) for the purpose of refunding the 2004 Bonds and Section 11 of said Ordinance directs the County Clerk to levy a direct annual tax sufficient to pay the principal and interest coming due on the 2011 Refunding Bonds in the amount of two hundred twenty thousand, two hundred forty-three and 75/100’s dollars (\$220,243.75); and,

**WHEREAS**, the Waterworks Fund has sufficient revenues for the payment of principal and interest coming due on the 2011 Refunding Bonds and the Finance Committee of the Village of Lake Bluff recommends that the 2015 Property Tax Levy Debt Service requirements be reduced by two hundred twenty thousand, two hundred forty-three and 75/100’s dollars (\$220,243.75); and,

**WHEREAS**, on June 11, 2012 the Village adopted Ordinance 2012-13 providing for the issuance of General Obligation Refunding Series 2012 Bonds (“2012 Refunding Bonds”) for the purpose of refunding the 2006 Bonds and Section 11 of Ordinance 2012-13 directs the County Clerk to levy a direct annual tax sufficient to pay the principal and interest coming due the 2012 Refunding Bonds in the amount of two hundred fifty-one thousand, four hundred ninety-two and 50/100’s dollars (\$251,492.50) of the 2014 Property Tax Levy; and,

**WHEREAS**, the General Fund has sufficient revenues for the payment of principal and interest coming due on the 2012 Refunding Bonds and the Finance Committee of the Village of Lake Bluff recommends that the 2015 Property Tax Levy Debt Service requirements be reduced by two hundred fifty-one thousand, four hundred ninety-two and 50/100’s dollars (\$251,492.50); and,

**WHEREAS**, the Village Board of Trustees of the Village of Lake Bluff have determined that it is in the best interest of the Village to abate the Debt Service Section of the 2015 Property Tax Levy in the amount of two hundred twenty thousand, two hundred forty-three and 75/100’s dollars (\$220,243.75); and that the funds necessary to pay principal and interest on the 2011 Refunding Bonds be transferred from the Waterworks Fund to the respective Waterworks Bond Fund; and,

**WHEREAS**, the Village Board of Trustees of the Village of Lake Bluff have determined that it is in the best interest of the Village to abate the Debt Service Section of the 2015 Property Tax Levy in the amount two hundred fifty-one thousand, four hundred ninety-two and 50/100’s dollars (\$251,492.50); and that the funds necessary to pay interest on the 2012 Refunding Bonds be transferred from the General Fund to the respective Bond Fund.

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

**SECTION 1. ABATEMENT OF 2015 PROPERTY TAXES.**

The County Clerk is authorized to abate the 2015 property taxes levied as follows:

Levy Year	Bond Issue/ Ordinance	Taxes Levied by Original Bond Ordinance	Taxes to be Abated by this Ordinance	Amount of Taxes Required to Pay Principal & Interest
2015	2011 G.O. Refunding Bonds Ordinance 2011-19	\$220,243.75	\$220,243.75	\$-0-
2015	2012 G.O. Refunding Bonds Ordinance 2012-13	\$251,492.50	\$251,492.50	\$-0-

**SECTION 2. 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:** ( )

**ABSENT:** ( )

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2015.

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

**ATTEST:**

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

**FIRST READING:** November 23, 2015

**SECOND READING:** December 7, 2015

**PASSED:**

**APPROVED:**

**ORDERED PUBLISHED IN PAMPHLET FORM:**

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

Agenda Item: 15

**Subject:** AN ORDINANCE AMENDING & RESTATING AN EXISTING SPECIAL USE PERMIT & A VARIATION FROM THE VILLAGE'S GROSS FLOOR AREA REQUIREMENTS TO ALLOW FOR THE CONSTRUCTION OF RENOVATIONS TO THE EXISTING MIDDLE SCHOOL

**Action Requested:** SECOND READING APPROVAL (Roll Call Vote)

**Originated By:** LAKE BLUFF SCHOOL DISTRICT #65

**Referred To:** JOINT PLAN COMMISSION & ZONING BOARD OF APPEALS (PCZBA)  
ARCHITECTURAL BOARD OF REVIEW (ABR)

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

In October 2015 Lake Bluff School District #65 (Petitioner) Officials and representatives from Wight & Company (Consultant) met with Village Staff to review proposed renovations to the Lake Bluff Middle School (31 E. Sheridan Place). The renovations include: (i) an overall reconfiguration of the interior space; (ii) a new fine arts addition (4,300 sq. ft.), (iii) a new classroom addition (5,400 sq. ft.) providing for five new classrooms, (iv) a new storage building (1,200 sq. ft.) placed near the westerly property line, (v) as well as certain modifications to the eastern parking lot along E. Sheridan Place. At its meeting on October 21<sup>st</sup>, the PCZBA and the ABR conducted a joint workshop to review and provide feedback on the preliminary plans. Shortly thereafter the Chairs of the PCZBA and ABR met with the Petitioner and the Consultant to review the changes in preparation for an upcoming public hearing with the PCZBA.

At its meeting on November 18<sup>th</sup> the PCZBA conducted a public hearing, received comments from the public and recommended the Village Board, upon a 4-1 vote, approve the following: 1) An amendment to Ordinance #2008-07 granting a special use permit (SUP) to operate a school at 31 E. Sheridan Place; and 2) A 211% variation from the Village's maximum gross floor area regulations for the R-4 Residence District, which allows an additional 68,160.20 sq. ft. of floor area for a total floor area of 100,469 sq. ft. with the following conditions: a) mitigate any noise generated from the mechanical units and ensure any operation of the equipment complies at all times with applicable law, including the Illinois Pollution Control Board sound emission standards and limitations, b) work with the Village to provide additional landscaping improvements and screening around the proposed freestanding storage shed, and c) the Petitioner will use its best efforts to obtain necessary funding to complete the alternate proposals (refer to Attachment 2) related to providing additional access to natural light and screening of rooftop mechanical units. On December 1<sup>st</sup> the ABR conducted an advisory site plan review and agreed to implement the following changes to the proposal with the condition the final refinements be reviewed by the ABR at a subsequent meeting prior to the beginning of construction without further action by the Village Board: a) Revise the front entryway, including the exterior stairs and ramp; b) Implement recommendations of the Petitioner's noise mitigation consultant; c) Identify the final locations of the mechanical units; d) Identify the nature and final locations of all landscaping; and e) Identify the nature and location of all on-site signage.

The Village Board approved first reading of the ordinance at its meeting on November 23<sup>rd</sup>; the second reading version incorporates the ABR's conditions which are bolded and underlined on page five. Superintendent Jean Sophie and other school officials, as well as the Petitioner's Consultant and Village Staff, will be in attendance to address questions from the Board.

**Reports and Documents Attached (new documents underlined):**

1. Second Reading Version of the Ordinance Amending Existing SUP and Granting a Floor Area Variation;
2. Plans, Comments Addressing Workshop Feedback and List of Alternate Proposals;
3. Exhibit D - Base Bid and Alternate Proposals with Budget Estimates Dated December 14, 2015;
4. PCZBA Staff Report (without attachments), Informational Update (without attachments) with Final Floor Area Calculation, and ABR Staff Report (without attachments); and
5. Comments Regarding the Project.

**PCZBA's Recommendation:** Conditional Approval of the Ordinance.

**ABR's Recommendation:** Conditional Approval of the Ordinance.

**Village Administrator's Recommendation:** Consider 2<sup>nd</sup> Reading Conditional Approval of the Ordinance.

**Date Referred to Village Board:**

12/14/2015

ORDINANCE NO. 2015-\_\_

**AN ORDINANCE AMENDING AND RESTATING AN EXISTING SPECIAL USE PERMIT AND A VARIATION FROM THE VILLAGE'S GROSS FLOOR AREA REQUIREMENTS TO ALLOW FOR THE CONSTRUCTION OF RENOVATIONS TO AN EXISTING MIDDLE SCHOOL**

**(31 East Sheridan Place – the Middle School)**

**WHEREAS**, School District 65 ("**Applicant**") is the owner of the property located at 31 East Sheridan Place in the Village, which is within the Village's "B" (R-4) Residence District and is legally described on the attached **Exhibit A ("Subject Property")**; and,

**WHEREAS**, the Subject Property consists of a single zoning lot on which the Applicant currently operates the school commonly known as the Lake Bluff Middle School ("**Middle School**") and formerly operated the school commonly known as the East School; and,

**WHEREAS**, pursuant to Ordinance 2008-07, the Applicant received certain zoning relief for the Subject Property, including (i) a special use permit for the operation of a school ("**Original Special Use Permit**"), and (ii) a variation from the maximum gross floor area regulations ("**Original Floor Area Variation**") to allow for the operation of both the Middle School and East School, which Special Use Permit required, in part, strict compliance with the approved plans for the Subject Property; and,

**WHEREAS**, pursuant to Ordinance 2012-06, and in an effort to mitigate the impact on neighbors of the sound generated by the operation of the Middle School's chiller equipment, the Applicant received additional zoning relief for the Subject Property, including (i) a variation from the maximum fence height regulations of Section 10-9-4B of the Zoning Regulations to construct a sound attenuation wall ("**Wall**") at the Subject Property ("**Fence Height Variation**") and (ii) a related amendment to the Original Special Use Permit to depict the Wall on the site plan for the Subject Property ("**SUP Amendment**"); and,

**WHEREAS**, subsequent to the approval of the Original Special Use Permit, as amended by the SUP Amendment, East School ceased operating and was demolished, so the Middle School is the only facility operating on the Subject Property and therefore is no longer operating in strict compliance with the plans approved pursuant to the Original Special Use Permit; and,

**WHEREAS**, the Applicant is planning certain renovations to the Middle School, including constructing additional classrooms, storage space, installing additional mechanical equipment, and related improvements (collectively, the "**Improvements**"); and,

**WHEREAS**, the Applicant seeks the following zoning relief to construct the Improvements to the Middle School: (1) an amendment to the existing Special Use Permit to provide for the construction, installation, and operation of the Improvements ("**Amended and Restated Special Use Permit**"), and (2) a revised variation from the floor area ratio restrictions in the R-4 District ("**Revised Floor Area Variation**"); and,

**WHEREAS**, following a properly noticed public hearing, the Joint Plan Commission and Zoning Board of Appeals ("**PCZBA**") recommended that the Board of Trustees approve the Amended and Restated Special Use Permit and Revised Floor Area Variation; and,

**WHEREAS**, the PCZBA has recommended, and the Village Board of Trustees has determined, that it would be in the best interest of the Village to grant the Amended and Restated Special Use Permit and Revised Floor Area Variation in accordance with, and subject to, the conditions, restrictions, and provisions of this Ordinance.

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

**Section 1. Recitals.**

The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the President and Board of Trustees of the Village.

**Section 2. Public Hearing.**

A public hearing to consider the Applicant's request for the Amended and Restated Special Use Permit and the Revised Floor Area Variation was duly advertised on or before October 31, 2015 in *The News-Sun*, and was held by the Lake Bluff Joint Plan Commission and Zoning Board of Appeals on November 18, 2015, on which date the PCZBA recommended approval of the Revised Special Use Permit and the Revised Floor Area Variation.

**Section 3. Grant of Revised Floor Area Variation; Revocation of Original Floor Area Variation; Adoption and Restatement of Fence Height Variation.**

A. Grant of Variation. Subject to and contingent upon the conditions, restrictions, and provisions in Section 5 of this Ordinance, a variation of approximately 68,160.20 square feet, or 211 percent, from the Village's maximum floor area restrictions for the R-4 District, as set forth in Section 10-5-6A of the Zoning Regulations, is hereby granted to the Applicant for the construction of the Improvements.

B. Revocation of Original Floor Area Variation. The Original Floor Area Variation granted pursuant to Ordinance 2008-07 is hereby revoked and shall be of no further force or effect.

C. Adoption and Restatement of Fence Height Variation. The variation from the Village's fence height restrictions granted pursuant to Ordinance 2012-06 is hereby adopted and restated as part of this Ordinance and shall remain in full force and effect pursuant to the terms of this Ordinance.

**Section 4. Grant of Amended and Restated Special Use Permit.**

A. Grant of Amended and Restated Special Use Permit. Subject to and contingent upon the conditions, restrictions, and provisions in Section 5 of this Ordinance, the Amended and Restated Special Use Permit is hereby granted to the Applicant pursuant to Section 10-4-2E of the Zoning Regulations to allow the Applicant to depict the Improvements on the relevant plans for the Middle School and the Subject Property. The Amended and Restated Special Use Permit amends and restates the Original Special Use Permit as amended by the SUP Amendment.

**Section 5. Conditions.**

The Revised Floor Area Variation granted in Section 3 and the Amended and Restated Special Use Permit granted in Section 4 of this Ordinance are expressly subject to and contingent upon each of the following conditions, restrictions, and provisions:

A. Compliance with Plans and Application. The Subject Property must be developed, used, and maintained in substantial accordance with the following documents submitted by the Applicant to the Village: the site plans and related materials prepared by Wight consisting of 21 pages (inclusive of Exhibits A and B thereto) and attached as **Exhibit B ("Plans")**, and the Applicant's application for the Revised Floor Area Variation and the Amended and Restated Special Use Permit and accompanying documents attached as **Exhibit C ("Application")**;

B. Compliance with Applicable Law. In addition to the other specific requirements of this Ordinance, the Subject Property, the Middle School, and all of the Applicant's operations and activities conducted on and in the Subject Property, must comply at all times with all applicable federal, state, and Village statutes, ordinances, resolutions, rules, codes, and regulations.

C. Existing Special Use Permit Conditions. The following conditions placed on the original Special Use Permit pursuant to Ordinance 2008-07 are hereby incorporated and adopted in this Ordinance remain in full force and effect, as follows:

1. Landscaping. The Applicant agrees to continue to consult with the owners of neighboring properties in the development and implementation of the landscaping of the Subject Property pursuant to the Plans, including, without limitation, consulting with the neighboring owners concerning the placement and selection of trees and other landscape plants and materials. The Applicant further agrees not to plant any trees or landscape materials which bear or produce nuts, fruit, or other materials which could be used as projectiles or otherwise present a safety hazard.
2. Lighting. The Applicant agrees to continue to consult with the owners of neighboring properties in the development and implementation of the photometric plan for the Subject Property pursuant to the Plans.
3. Sprinkling of Existing Facility. The Applicant agrees to install and operate an operational automatic fire suppression sprinkler system which will provide fire sprinkler protection to that portion of the existing Middle School as of the approval of Ordinance 2008-07, including the multi-purpose room, gymnasium, and associated rooms located to the south of the existing gymnasium including without limitation locker rooms, storage rooms and electrical rooms, which sprinkler system must be installed and maintained in compliance with all applicable fire prevention codes, regulations, and standards.

D. Wall Requirements. The following conditions for the installation and operation of the Wall, as originally described in Ordinance 2012-06 are hereby incorporated and adopted in this Ordinance remain in full force and effect, as follows:

1. Construction Materials and Landscaping. Pursuant to the Village Board's previous direction that the Applicant review its planned construction materials and landscaping with the Chairman of the Village's Architectural Board of Review, the Applicant must implement the following aesthetic and landscaping requirements on the Subject Property as were agreed between the Applicant and the ABR Chairman at their August 17, 2010 meeting, including:
  - a. Planting and maintaining ivy along the east and south portions of the Wall for the purpose of covering the eastern and southern faces of the Wall with ivy, provided that the Applicant is not required to install a trellis system for this purpose; and
  - b. Painting the northern portion of the Wall with an opaque stain that matches in color the buffed portions of the existing school building.
2. Concealment of Structural Supports. All structural supports for the Wall must be concealed in the interior of the Wall structure and must not be visible from the exterior of the Wall structure.
3. Limitation to Existing Chiller System. The approvals granted in this Ordinance are applicable only to the existing chiller system located on the Subject Property, and shall be of no further force or effect when the existing chiller system is replaced.
4. Warranty Information and Technical Specifications. The Applicant shall provide the Village with copies of the warranty information and technical specifications for the existing chiller system and agrees to maintain the existing chiller system as required pursuant to the existing warranty.

E. Noise Mitigation. The Applicant shall use its best efforts, including without limitation retaining and working with a noise mitigation consultant, to mitigate noise caused by all chiller and mechanical equipment operating at the Middle School, including without limitation the deployment of sound buffering and screening of such equipment. The operation of such equipment shall comply at all times with all applicable laws, rules, and regulations, including without limitation the Illinois Pollution Control Board rules and regulations regarding permitted noise levels.

F. Additional Landscape Conditions. In addition to the requirements of Paragraph 5.C.1 above, the Applicant shall use its best efforts to revise the landscape plan included in the Plans to provide additional landscaping improvements and screening around the proposed free-standing storage shed, including without limitation the consideration of reducing the size of the storage shed along with the installation of the related landscaping.

G. Access to Natural Light. The Applicant will use its best efforts to obtain necessary funding to complete the alternate proposals described in Exhibit B to the Plans, including without limitation: item 3 ("Installation of skylight in the southwest instructional suite addition"); item 4 ("Installation of mechanical rooftop unit screen wall above the renovated main office and the southwest instructional suite addition"); and item 8 ("Installation of one moveable wall in the southwest instructional suite addition").

**H. Architectural Board of Review Recommendations.** Pursuant to the Applicant's agreement to review the Plans with the Village's Architectural Board of Review, the Applicant has agreed to implement the following refinements to the Plans as were discussed between the Applicant and the ABR at its December 1, 2015 meeting, which requirements will be finally reviewed by the ABR at a subsequent meeting prior to the beginning of construction and thereafter incorporated and considered part of the Plans without further action by the Village Board, including:

- 1. Revising the front entryway, including the exterior stairs and ramp;**
- 2. Implementing recommendations of the Applicant's noise mitigation consultant;**
- 3. Identifying the final locations of the mechanical units;**
- 4. Identifying the nature and final locations of all landscaping; and**
- 5. Identifying the nature and location of all on-site signage.**

I. Revocation of Ordinances 2008-07 and 2012-06. Ordinances 2008-07 and 2012-06 are hereby revoked and shall be of no further force or effect.

**Section 6. Failure to Comply with Conditions.**

Upon failure or refusal of the Applicant to comply with any or all of the conditions, restrictions, or provisions of this Ordinance, the approvals granted in Sections 3 and 4 of this Ordinance will, at the sole discretion of the Village Board of Trustees, by ordinance duly adopted, be revoked and become null and void.

**Section 7. Binding Effect; Non-Transferability.**

The privileges, obligations, and provisions of each and every section and provision of this Ordinance are for and inure to the benefit of the Applicant, unless otherwise explicitly set forth in this Ordinance.

**Section 8. Effective Date.**

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

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

*Second Reading Version*

B. In the event that the Applicant does not file with the Village Clerk the unconditional agreement and consent required by Paragraph 8.A(iii) of this Ordinance within 60 days after the date of final passage of this Ordinance, the Board of Trustees of Trustees will have the right, in their sole discretion, to declare this Ordinance null and void and of no force or effect.

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2015, by vote of the Board of Trustees of the Village of Lake Bluff, as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

**APPROVED** this \_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

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

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

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

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

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

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

## **EXHIBIT A**

### **Legal Description of the Subject Property**

THAT PART OF THE LAKE BLUFF HEIGHTS SUBDIVISION IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 44 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: LOTS 1 THROUGH 12 AND THE VACATED ALLEY LYING BETWEEN AND ADJACENT TO SAID LOTS IN BLOCK 6; LOTS 1 THROUGH 12 AND THE VACATED ALLEY LYING BETWEEN AND ADJACENT TO SAID LOTS IN BLOCK 7; LOTS 1 THROUGH 6 AND THE EASTERLY HALF OF THE VACATED ALLEY LYING WEST OF AND ADJACENT TO SAID LOTS IN BLOCK 8, TOGETHER WITH VACATED MERRIL COURT LYING BETWEEN BLOCKS 7 AND 8, VACATED WARRANT COURT LYING BETWEEN BLOCKS 6 AND 7 AND PART OF THE 10-FOOT WIDE VACATED ALLEY LYING SOUTH OF BLOCKS 7 AND 8 AND LYING EASTERLY OF THE CENTER LINE OF THE NORTH/SOUTH VACATED ALLEY IN BLOCK 8, SAID CENTER LINE EXTENDED SOUTH TO THE SOUTH LINE OF SAID 10 FOOT ALLEY AND LYING WESTERLY OF THE WESTERLY LINE OF LOT 6 IN BLOCK 7, SAID WEST LINE EXTENDED SOUTH TO THE SOUTH LINE OF THE 10 FOOT VACATED ALLEY; AND THE APPROXIMATE 1.16 ACRE PARCEL WITH PROPERTY IDENTIFICATION NUMBER 12-21-300-003 LOCATED ADJACENT TO AND SOUTH OF THE WESTERLY PORTIONS OF THE PREVIOUSLY DESCRIBED PARCELS, IN LAKE COUNTY ILLINOIS.

Commonly known as 31 East Sheridan Place, Lake Bluff, Illinois.

**EXHIBIT B**

**Plans**

**EXHIBIT C**

**Application**

**EXHIBIT D**

**Applicant's Unconditional Agreement and Consent**

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

**WHEREAS**, School District 65 ("**Applicant**") is the owner of the property located at 31 East Sheridan Place in the Village, which is within the Village's "B" (R-4) Residence District and is legally described on the attached **Exhibit A** ("**Subject Property**"); and,

**WHEREAS**, the Subject Property consists of a single zoning lot on which the Applicant currently operates the school commonly known as the Lake Bluff Middle School ("**Middle School**") and formerly operated the school commonly known as the East School; and,

**WHEREAS**, pursuant to Ordinance 2008-07, the Applicant received certain zoning relief for the Subject Property, including (i) a special use permit for the operation of a school ("**Original Special Use Permit**"), and (ii) a variation from the maximum gross floor area regulations ("**Original Floor Area Variation**") to allow for the operation of both the Middle School and East School, which Special Use Permit required, in part, strict compliance with the approved plans for the Subject Property; and,

**WHEREAS**, pursuant to Ordinance 2012-06, and in an effort to mitigate the impact on neighbors of the sound generated by the operation of the Middle School's chiller equipment, the Applicant received additional zoning relief for the Subject Property, including (i) a variation from the maximum fence height regulations of Section 10-9-4B of the Zoning Regulations to construct a sound attenuation wall ("**Wall**") at the Subject Property ("**Fence Height Variation**") and (ii) a related amendment to the Original Special Use Permit to depict the Wall on the site plan for the Subject Property ("**SUP Amendment**"); and,

**WHEREAS**, subsequent to the approval of the Original Special Use Permit, as amended by the SUP Amendment, East School ceased operating and was demolished, so the Middle School is the only facility operating on the Subject Property and therefore is no longer operating in strict compliance with the plans approved pursuant to the Original Special Use Permit; and,

**WHEREAS**, the Applicant is planning certain renovations to the Middle School, including constructing additional classrooms, storage space, installing additional mechanical equipment, and related improvements (collectively, the "**Improvements**"); and,

**WHEREAS**, the Applicant seeks the following zoning relief to construct the Improvements to the Middle School: (1) an amendment to the existing Special Use Permit to provide for the construction, installation, and operation of the Improvements ("**Amended and Restated Special Use Permit**"), and (2) a revised variation from the floor area ratio restrictions in the R-4 District ("**Revised Floor Area Variation**"); and,

**WHEREAS**, Ordinance No. 2015-\_\_\_\_\_, adopted by the President and Board of Trustees of the Village of Lake Bluff on \_\_\_\_\_, 2015, ("**Ordinance**") grants the requested Fence Height Variation and SUP Amendment for the Subject Property, subject to certain modifications, conditions, restrictions, and provisions; and,

**WHEREAS**, Subsection 8.B of the Ordinance provides, among other things, that the Ordinance will be of no force or effect unless and until the Applicant files with the Village

*Second Reading Version*

Clerk, within 60 days following the passage of the Ordinance, its unconditional agreement and consent to accept and abide by each of the terms, conditions and limitations set forth in said Ordinance.

**NOW, THEREFORE**, the Applicant does hereby agree and covenant as follows:

1. The Applicant hereby unconditionally agrees to accept, consent to, and abide by all of the terms, conditions, restrictions, and provisions of the Ordinance.

2. The Applicant acknowledges that public notices and hearings have been properly given and held with respect to the adoption of the Ordinance, has considered the possibility of the revocation provided for in the Ordinance, and agrees not to challenge any such revocation on the grounds of any procedural infirmity or a denial of any procedural right.

3. The Applicant acknowledges and agrees that the Village is not and will not be, in any way, liable for any damages or injuries that may be sustained as a result of the Village's issuance of any permits for the use of the Wall and the Subject Property, including, without limitation, the special use permit and site plan approved in the Ordinance, and that the Village's issuance of any such permits or approvals does not, and will not, in any way, be deemed to insure the Applicant against damage or injury of any kind and at any time.

4. The Applicant agrees to and does hereby hold harmless and indemnify the Village, the Village's corporate authorities, and all Village elected and appointed officials, officers, employees, agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with the operation and use of the Subject Property, or the Village's adoption of the Ordinance.

Dated: \_\_\_\_\_, 2015.

ATTEST:

**LAKE BLUFF SCHOOL DISTRICT 65**

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

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

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

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



Wight &amp; Company

wightco.com

2500 North Frontage Road

Darien, IL 60561

P 630.969.7000

F 630.969.7979



Lake Bluff Elementary School District 65  
LAKE BLUFF MIDDLE SCHOOL ADDITIONS AND ALTERATIONS

**Exhibit A to the Application for Zoning Variation/Special Use Permit/Rezoning or PRD**

10/30/15 (updated 11/18/15)

The following questions and accompanying answers reflect the content of the joint PCZBA/ABR workshop held in the Lake Bluff Village Hall on Wednesday, October 21, 2015.

1. **What new noise (db) will come from the additions? Will new work improve/amplify existing noise concerns from the existing chiller?** A new Roof Top Mechanical Unit will be provided for the southwest addition. Product specification sheets are herein attached. Any sound impact from these pieces of equipment will be minimized by its proposed location, a sound blanket being specified for the compressor coils and baffles surrounding the fans. It is not anticipated that the new units will amplify noise from the existing chiller as the new equipment will be placed on the opposite side of the facility and away from the perimeter of the building. Sheet A4.0 depicts the location and site lines of the equipment.
2. **Provide parking lot lighting photometrics and plan layout?** No new parking lot lights are contemplated for this project. Should financial resources become available in the near future, the District will give further consideration for this part of the work scope.
3. **Will the project address current parking lot traffic issues during peak times of usage?** The flow of traffic through the site will remain consistent with current traffic patterns as the parking lot on the west side of the building will remain relatively unchanged. Parking stalls in the east lot will be reduced and designated for District Administrators and visitors to the District Office. Bus drop off sequencing will also remain in place along the drive. Diagram EXH4.0 shows existing traffic patterns on and through the site.
4. **What, if any, changes are contemplated for on-site bicycle parking?** Location and quantity of bicycle racks will remain unchanged in this project; however, the District is currently considering improvements to the same once the main portion of the additions/alterations project is completed.
5. **How will the former East School Site be programmed and/or effected by this project?** Should financial resources be available, the District has plans to clean and regrade the entire east side of the site.

Lake Bluff Elementary School District 65  
LAKE BLUFF MIDDLE SCHOOL ADDITIONS AND ALTERATIONS  
EXHIBIT A – PERMIT APPLICATION  
October 30, 2015 (updated 11/18/15)  
Page 2

6. **How will the heights of the new additions relate to the existing facility?** *The height of the additions will not exceed the tallest portion of the existing facility. Please refer to sheet A3.00, Building Elevation for proposed building heights.*
7. **What is the communication plan between neighbors and the School District before and during construction activity?** *In addition to the extensive community engagement process recently completed for this project as well as continuous and on-going updates to the Board of Education at their regularly scheduled meetings, District Officials plan to establish a newsletters and scheduling updates on its website. Update meetings with community groups, parents and neighbors are planned for November 18, 2015 and December 1, 2015.*
8. **How will the site be landscaped?** *Please refer to the attached landscape plan and details on Sheet L1.00 developed by the design team based on Village requirements.*
9. **What considerations will be given to providing increased daylighting options to instructional spaces located away from perimeter walls within the southwest addition?** *Based on feedback at the last PCZBA/ABR workshop meeting, the School District and the design team are contemplating the placement of one or more skylights for the southwest addition. Inclusion of these elements is contingent on the availability of funds at the time that the BOE will award the construction contracts.*
10. **Will all exterior exit areas be provided with ADA compliant ramps?** *A new ADA accessible ramp is planned at the main entrance of the school. In addition, the ramp along the north side will be maintained. Refer to Sheet A2.0 for all ADA access locations around the school.*



Wight & Company

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2500 North Frontage Road

Darien, IL 60564

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Lake Bluff Elementary School District 65  
LAKE BLUFF MIDDLE SCHOOL ADDITIONS AND ALTERATIONS

**Exhibit B – Alternate Proposals**

11/18/15

*The following list of items reflect alternate proposals that the Board of Education is currently considering to solicit from contractors for the Lake Bluff Middle School Additions/Alterations project. Depending on the financial resources available at the time construction contracts are awarded, any number of these items may be accepted into or rejected from the construction project.*

- 1. *Regrade the playfield east of the existing Lake Bluff Middle School***
- 2. *Replace existing exterior lighting with energy efficient, sharp-cutoff fixtures***
- 3. *Installation of skylight in the southwest instructional suite addition***
- 4. *Installation of mechanical rooftop unit screen wall above the renovated main office and the southwest instructional suite addition***
- 5. *Removal and replacement of existing corridor flooring***
- 6. *Removal and Replacement of existing classroom flooring***
- 7. *Removal and replacement of existing classroom doors and door hardware***
- 8. *Installation of one moveable wall in the southwest instructional suite addition***
- 9. *Installation of additional landscaping per the request of the Village of Lake Bluff***







LAKE BLUFF SCHOOLS  
 DISTRICT 65  
 LAKE BLUFF ELEMENTARY  
 SCHOOL DISTRICT 65



Wight & Company  
 Architects  
 2000 North Forestry Road  
 Suite 100, E. 65th St  
 P.O. Box 100, 60044  
 Phone: 847.949.7979  
 Fax: 847.949.7979

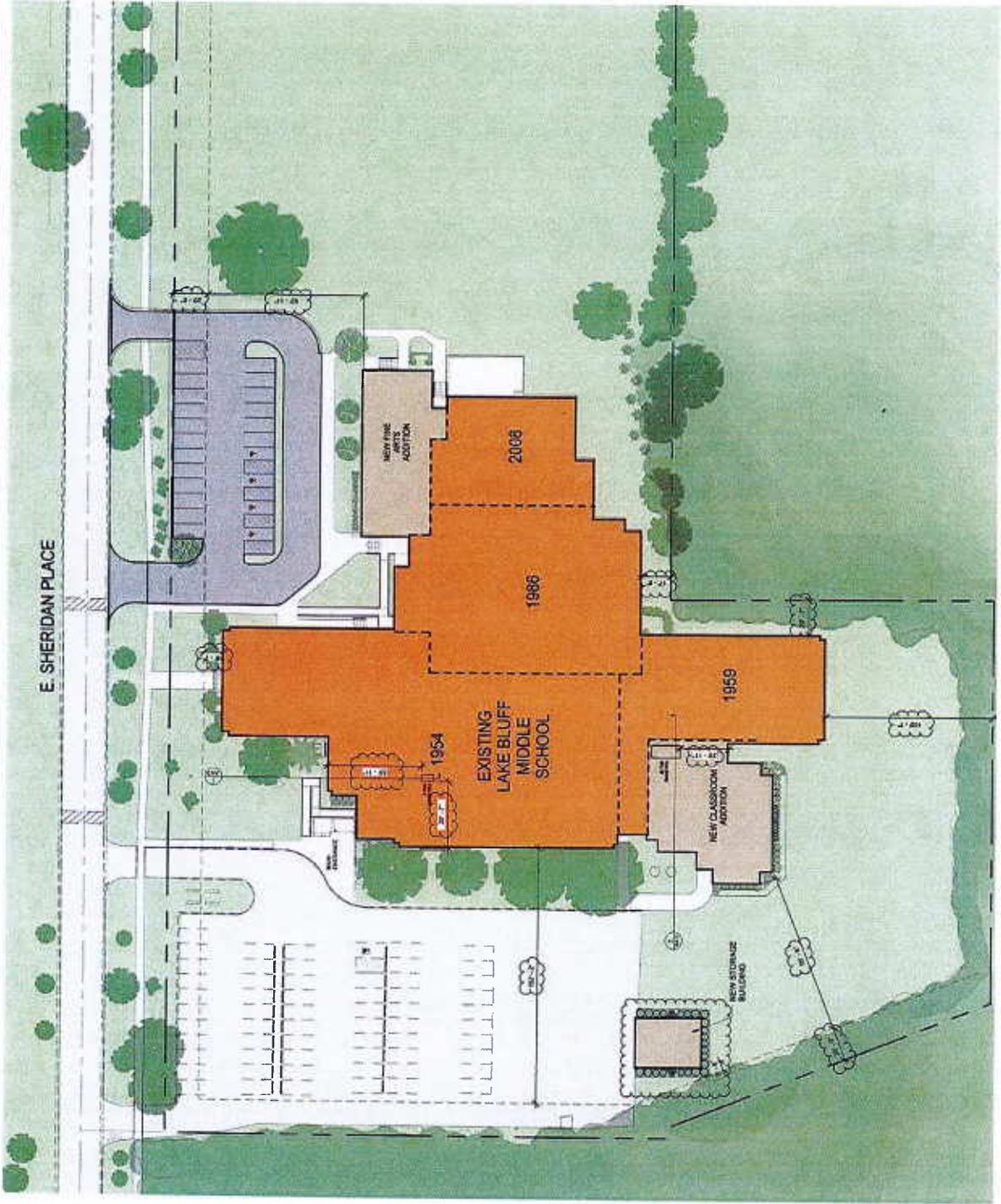
PROJECT: LAKE BLUFF SCHOOL  
 DATE: 10/2016

LAKE BLUFF SCHOOL  
 DISTRICT 65

31 E SHERIDAN PLACE  
 LAKE BLUFF, IL 60044

SITE PLAN

Scale: 1/8" = 1'-0"  
 Date: 10/2016



Site



**wight**

Wight & Company  
 2500 North Hennepin Road  
 Chicago, IL 60618  
 P 630 548 7900  
 F 630 548 7979

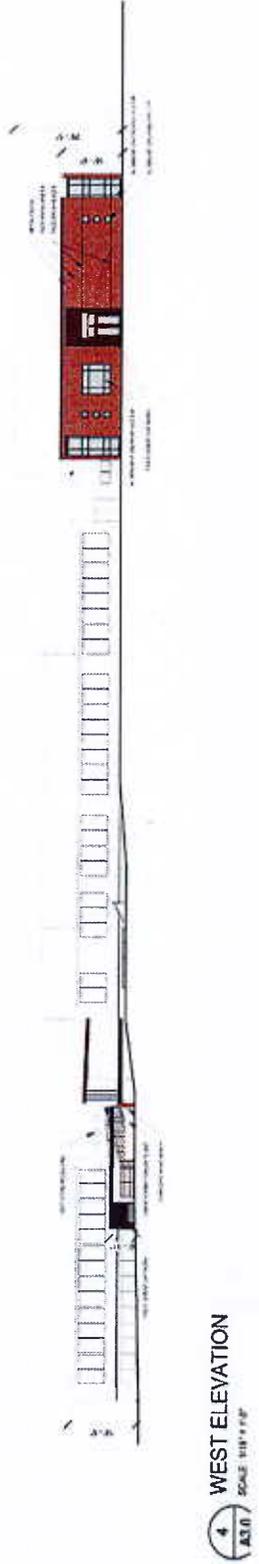
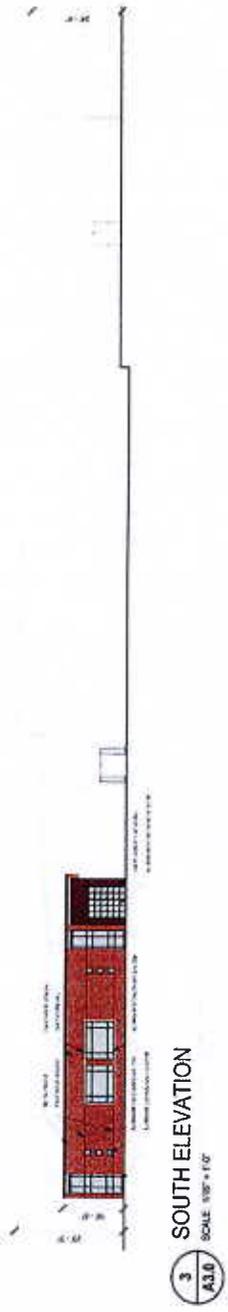
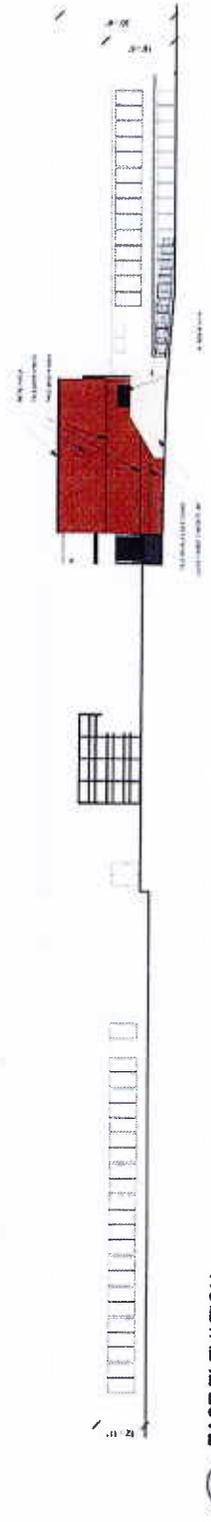
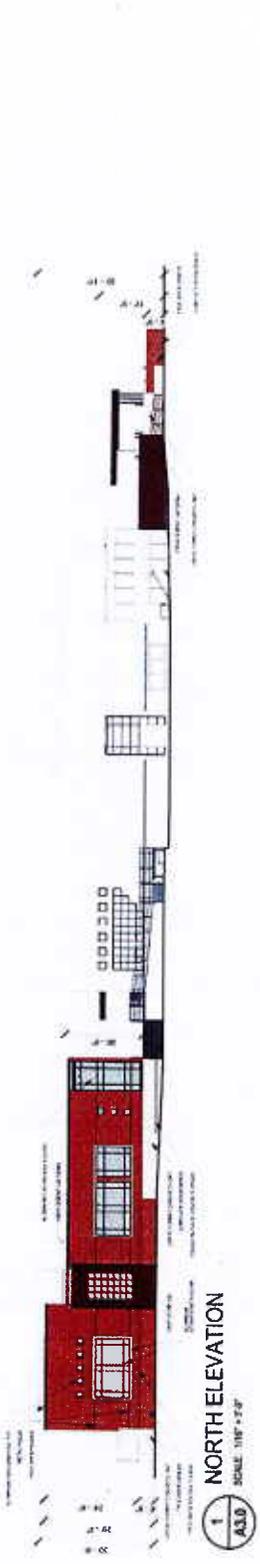
PLUMBING SUBMITTAL 11-18-2015  
 11-18-2015

**LAKE BLUFF SCHOOL DISTRICT 65**

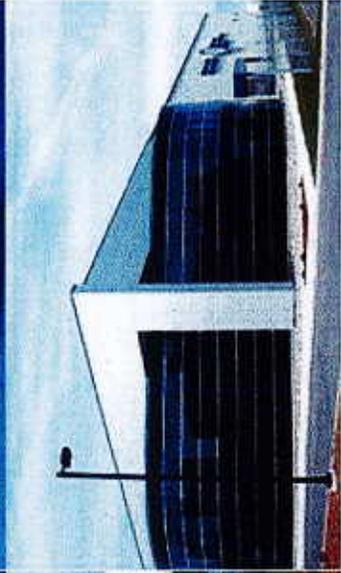
31 E SHERIDAN PLACE  
 LAKE BLUFF, IL 60044

ELEVATIONS

Project Number: 15-0101  
 Date: 11/18/15



# Smart Solutions



Steel Building Systems  
Faster Construction > Lower Cost > Expandability



# Metal Building Panel Colors

All our roof and wall panel colors are Energy Star qualified Cool Roof Colors.

## Colors for Standard Panels

### Signature® 200 Colors

Siliconized Polyester

**\*New Color\* Solar White with a SR.74 and SRI 91**



Hawaiian Blue  
SR .32 SRI 35



Crimson Red  
SR .38 SRI 42



Fern Green  
SR .28 SRI 29



Burnished Slate  
SR .28 SRI 29



Koko Brown  
SR .28 SRI 29



Gallery Blue  
SR .28 SRI 29



Charcoal Gray  
SR .28 SRI 29



Ash Gray  
SR .48 SRI 58



Saddle Tan  
SR .48 SRI 56



Desert Sand  
SR .42 SRI 48



\* Polar White  
SR .58 SRI 69



Rustic Red  
SR .36 SRI 40



Light Stone  
SR .50 SRI 58

**\*NEW\* Solar White  
SR .74 SRI 91**

\* Polar White is a Straight Polyester

### Signature® 300 Colors

Kynar® 500 / Hylar 5000®

26 Gauge Material - PBR, PBU, PBA, PBC, PBD Panels Only

**\*New Color\* Bone White with a SR.70 and SRI 85**



Medium Bronze  
SR .33 SRI 36



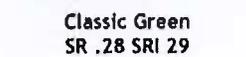
Slate Gray  
SR .37 SRI 41



Snow White  
SR .65 SRI 79



Almond  
SR .63 SRI 76



Classic Green  
SR .28 SRI 29



Brownstone  
SR .47 SRI 54



Scarlet Red  
SR .42 SRI 47



Harbor Blue  
SR .28 SRI 29

**\*NEW\* Bone White  
SR .70 SRI 85**

Signature® 300 Colors are low gloss colors.

### Notes for Standard Panels:

- 26 gauge material available in all colors.
- 29 gauge material only available in Rustic Red, Saddle Tan, Light Stone, and Polar White.
- Available in smooth or embossed finish.
- Trim available in all colors.
- Panel finishes are warranted up to 40 years!

## Colors for Standing Seam Panels

### Signature® 200 Colors

Siliconized Polyester

**\*New Color\*** Solar White with a SR.74 and SRI 91



**Burnished Slate**  
SR .28 SRI 29



**Charcoal Gray**  
SR .28 SRI 29



**Light Stone**  
SR .50 SRI 58



**Hawaiian Blue**  
SR .32 SRI 35



**Rustic Red**  
SR .36 SRI 40



**Koko Brown**  
SR .28 SRI 29



**Fern Green**  
SR .28 SRI 29



**Coal Black**  
SR .30 SRI 31

**\*NEW\*** Solar White  
SR .74 SRI 91

^ Polar White is a Straight Polyester

### Signature® 300 Colors

Kynar® 500 / Hylar 5000®

**\*New Color\*** Bone White with a SR.70 and SRI 85



**Colonial Red**  
SR .34 SRI 37



**Natural Patina**  
SR .41 SRI 47



**Medlum Bronze**  
SR .33 SRI 36



**Pacific Blue**  
SR .29 SRI 31



**Hunter Green**  
SR .35 SRI 38

**Snow White**  
SR .65 SRI 79



**Slate Gray**  
SR .37 SRI 41

**Almond**  
SR .63 SRI 76



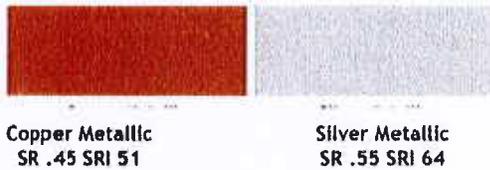
**Midnight Bronze**  
SR .29 SRI 31



Signature® 300 Colors are low gloss colors.

### Signature® 300 Metallic

Kynar® 500 / Hylar 5000®



Signature® 300 Metallic are low gloss colors.

#### Notes for Standing Seam Panels:

- All products available in smooth or embossed finish.
- Heavier gauges, narrower widths, striations and embossing minimize "oil canning."
- All Signature® 300 and 300 Metallic are low gloss colors.
- Panel finishes are warranted up to 40 years!

All colors shown are for reference only. They are an approximation of the products colors and do not exactly match the actual panel colors. Final color selection should be made from actual color chips.

Signature® is a registered trademark of NCI Group, Inc. KYNAR 500® is a registered trademark of Arkema, Inc. HYLAR 5000® is a registered trademark of Solvay Solexis.

# METAL BUILDING SPECIFICATIONS

## 1. GENERAL

### 1.1 Scope

The building shall include all structural frames and framing members, connection bolts wall and roof panels, skylights, windows, doors, ventilators, flashing, fasteners and all other items called for in the drawings and specifications which are pertinent to the basic steel structure.

### 1.2 Description

#### 1.2.1. Clear Span Buildings

"RF", buildings shall be of the single gable, rigid frame type. "SS" buildings shall be of the single-slope, rigid frame type. The primary transverse rigid frames shall be clear span. "RF Straight Column" shall have straight columns with tapered rafters Secondary girt mount shall be either continuous by-pass mounted or simply supported flush mounted.

#### 1.2.2. Interior Support Buildings

"MS" buildings shall be of the single gable rigid frame type. The primary transverse frames shall be supported by intermediate columns. "MS Straight Column" shall be straight column with tapered rafters. Secondary girt mount shall be either continuous by-pass mounted or simply supported flush mounted.

### 1.3 Nomenclature

1.3.1. The building width and length shall be measured from the inside face to inside face of the wall covering.

1.3.2. The building eave height shall be measured from the bottom of the base plate of the extreme frame columns to the top of the eave strut.

1.3.3. The roof slope shall be a rise of 1 unit for each 12 units of horizontal projection, or shall be designed for any reasonable roof pitch.

1.3.4. The bay spacing between frame center lines shall be:

a. 20' or 25', or shall be designed for any reasonable bay spacing.

b. End bays are 1'-2" less in length than interior bays. End wall steel line extends 1'-2" beyond endwall rigid frame centerline.

c. Special bay spacing as specified.

### 1.4 Drawings

Complete erection drawings, anchor bolt setting plans, flashing details, and accessory installation details shall be furnished upon request with all parts clearly indicated with part marks for proper assembly. Those erecting building shall assume all responsibility for any deviation from the recommended erection instructions.

## 2. DESIGN

### 2.1 General

2.1.1. All structural steel sections and welded plate members shall be designed in accordance with the eighth or ninth (as specified) edition of the AISC "Specifications for the Design, Fabrication, and Erection of Steel for Buildings".

2.1.2. All light gage cold formed, structural members shall be designed in accordance with the 1986 edition of the AISI "Specifications for the Design of Light Gage Cold-Formed Steel Structural Members".

### 2.2 Design Criteria

2.2.1. The roof dead load shall be assumed to be distributed uniformly over the entire roof area.

2.2.2. The application of the roof live load to roof covering secondary and primary framing shall be in accordance with the minimums allowed by the governing building code unless exceptions are specifically noted excluding tributary loading.

2.2.3. In the design of primary and secondary members, wind velocity pressure shall be applied as prescribed by the specified building code or as prescribed by the 1986 edition of the "Low Rise Building Systems Manual" as published by the Metal Building Manufacturers Association.

2.2.4. Magnitudes shall be as specified by local building codes or other governing bodies. In the absence of other specifications, the magnitude of the loads shall be as recommended by the "Low Rise Building Systems Manual" as published by the Metal Building Manufacturers Association.

2.2.5. All wall girts and roof purlins shall be designed as simple or continuous beams. Each interior rigid frame shall be designed to carry equal loads that result from a simple span purlin or girt system.

### 2.3 Design Load Combinations

2.3.1. Dead Load + Live Load (DL+LL)

2.3.2. Dead Load + Wind Load (DL+WL)

2.3.3. Dead Load + Snow Load (DL+SL)

2.3.4. Dead Load + Seismic Load (DL+SEIS)

2.3.5. Other load combinations shall be as recommended by the specified building code or by the "Low Rise Building Systems Manual" as published by the Metal Building Manufacturers Association.

### 2.4 Building Materials by Others

All building materials not provided by the building manufacturer shall be properly designed to sustain all loads imposed on them and to transfer those loads to the building manufacturer's primary framing system.

## 3 STRUCTURAL FRAMING

### 3.1. General

3.1.1. All framing members shall be shop fabricated for bolted field assembly.

#### 3.1.2. Nomenclature

a. Primary structural framing shall refer to the transverse rigid frames, lean-to rafter beams and columns, canopy beams, intermediate support columns and longitudinal wind bracing.

b. Secondary structural framing shall refer to purlins, girts, eave struts, flange bracing struts, tension rods, clips, etc.

3.1.3. All hot rolled steel sheet, plate, and strip shall have a minimum tested yield strength of 50,000 psi when used as flange material and web material All strip for light gauge purlins and girts shall be 57,000 psi minimum tested yield strength. Hot rolled milled shapes shall have a minimum tested yield strength of 36,000 psi unless noted otherwise on the erection drawings.

3.1.4. All field connections shall be bolted. All bolts for secondary framing, light endwall frames, and endwall columns shall be a minimum of 1/2" diameter conforming to ASTM A-307 or ASTM A-325 as shown on the drawings. All bolts for primary structural members, excluding light endwall frames and endwall columns, shall be a minimum of 3/4" diameter conforming to ASTM A-325. A-325 bolts shall be tightened by the turn-of-the-nut method. All bolts, nuts and washers shall be unplated.

3.1.5. All framing members shall be marked for identification and erection.

### 3.2 Rigid Frames, Lean-To Frames, Canopy Beams

All members shall be mill sections or welded built up "I" shapes either constant depth or tapered. All flange-to-web welding for built-up sections shall be done by a submerged arc automatic welding process.

### 3.3 Purlins and Girts

Purlins and girts shall be roll-formed "Z" sections of a depth and gage as needed to conform to the particular design criteria.

### 3.4 Eave Struts

Eave struts shall be 8 inch deep by 6 inch bottom flange unsymmetrical "C" sections used to properly and adequately receive both the roof panels and wall panels and to serve as a compression member to transfer endwall wind loads.

### 3.5 Wind Bracing

Wind bracing shall consist of cable in both the roof and sidewalls. The size and number of cables required shall depend on the amount of wind load to be transferred to the foundation. Wind bracing may also be provided by the diaphragm action of the roof and/or wall panels.

### 3.6 Flange Bracing

The compression flange shall be laterally supported so that the allowable compressive stress is not exceeded.

### 3.7 Base Attachment

The bottom off the wall panels shall be fastened to a base angle located on the floor slab.

### 3.8 Painting

All structural framing members, which are not galvanized or otherwise coated, shall be cleaned and given one shop coat of primer. There shall be no finished paint applications. The primer shall be formulated to equal or exceed the end performance requirements of federal specification SSPC15-68T.

## 4. ROOF AND WALL COVERING

### 4.1 General

4.4.1. Roof covering shall be 26 or 24 gage galvalume, painted steel, ribbed panels.

4.4.2. Wall covering shall be 26 or 24 gage galvalume, painted steel, ribbed panels.

### 4.2 Panel Materials

Material for galvanized steel panels shall be formed from flat coiled sheet and shall be galvanized with a zinc coating.

### 4.3 Panel Configuration

4.3.1. Type "R" and "PBR" shall have 1-1/4" deep major ribs spaced 12" on center. The flat width between major ribs shall be stiffened by two minor ribs. Each panel shall have a 36" wide net coverage.

Application shall be accomplished with through panel fastening. "R" and "PBR" panels shall have a minimum tested yield strength of 80,000 psi. In addition, the "PBR" panel shall have a purlin bearing edge.

4.3.2. Type "A" architectural panel shall have 1-1/8" deep inverted ribs on 12" centers to provide semi-concealed through panel fastening. Each panel shall provide 36" of net coverage and shall be roll-formed utilizing material having a minimum tested yield strength of 50,000 psi.

4.3.3. Type "M" panel shall have 3/4" deep major ribs on 6" centers. Each panel shall provide 36" of net coverage and shall be roll-formed utilizing material having a minimum tested yield strength of 50,000 psi.

4.3.4. The "Ultra-Deck" standing seam panels shall be 3 inch tall snap-lock seamed. The flat width between major ribs shall be stiffened by two minor ribs. Each panel shall have 24" net coverage. Fasteners shall be concealed by use of clips and mounting plates.

### 4.4 Fasteners

4.4.1. Sheet metal screws shall be No. 14 x 3/4" hex head, self-tapping with steel backed neoprene washers, or No. 12 x 1-1/4" self-drilling with steel backed neoprene washers. The type of fastener shall be as required by the builder.

### 4.4.2. Finishes

a. Standard buildings shall be furnished with cadmium plated screws.

b. When panels are color coated, all visible wall screws and metal washers shall be color coated to match.

### 4.5 Sealer

Sealer for sidelaps, endlaps, and flashing shall be 1/2" wide by 3/32" thick, dark gray pressure sensitive tape. Service temperature range shall be from -60° F to +300° F.

### 4.6 Flashing, Closures, and Trim

4.6.1. Flashing and/or trim shall be furnished at the rake, corners, and eaves, at framed openings, and wherever necessary to provide finished appearance.

4.6.2. A die-formed ridge cap shall be formed to match roof slope and shall be the same configuration as the roof panels.

4.6.3. Solid cell, preformed, rubber or neoprene closures matching the profile of the wall and roof panels shall be installed along the eave and/or rake where required.

### 4.7 Color Finish

Color coated roof and wall panels, flashing and trims shall be available upon request and the color selections shall be made from the manufacturer's standard selection. Color coated panels shall be available with the supplier's or manufacturer's standard written guarantee covering chalking, fading, blistering, checking, and peeling. Color coating specifications shall be available upon request.

## 5. ACCESSORIES

5.1 Hollow metal swing doors in all standard sizes shall be furnished with standard passage latches, lock sets and thresholds.

5.2 Aluminum horizontal and vertical hung windows shall be furnished in all standard sizes. All windows shall meet the requirements for "Quality Certified" Aluminum Manufacturers Association Master Specification DH-A1. All windows shall carry the Seal of Approval of the AAMA. Windows shall be factory glazed and have half screens.

5.3 Skylights shall be 8 ounce glass fiber reinforced polyester translucent panels formed to match roof panel configuration. These shall be available in white standard or U.L. fire rated only.

5.4 Round ventilators shall be furnished in 20" diameter with dampers. Monovents shall be in 10' sections with either 9" or 12" throat sizes with or without dampers. Bird screen shall be furnished on both round ventilators and monovents.

## 6. BUILDING ANCHORAGE AND FOUNDATIONS

### 6.1 Anchorage

The building anchor bolts and related anchorage shall be designed to resist the column reactions resulting from the design loads. The diameter of the anchor bolts shall be as specified by the building manufacturer. The anchor bolts shall be furnished by the concrete contractor or owner.

### 6.2 Foundation

The building foundation design shall not be the responsibility of the building manufacturer and must be done by a qualified engineer based on actual job site soil and related conditions.

### US Head Office

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Fax 303-788-9996

Email [davef@braemarbuildings.com](mailto:davef@braemarbuildings.com)

### Canadian Head Office

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**Building Systems**  
[www.BraemarBuildings.com](http://www.BraemarBuildings.com)

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Fax: 905-772-1533

Email: [braemar@braemarbuildings.com](mailto:braemar@braemarbuildings.com)



4 WEST STORAGE ELEVATION  
 SCALE 1/8" = 1'-0"



1 NORTH STORAGE ELEVATION  
 SCALE 1/8" = 1'-0"



2 EAST STORAGE ELEVATION  
 SCALE 1/8" = 1'-0"



3 SOUTH STORAGE ELEVATION  
 SCALE 1/8" = 1'-0"

## 3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop

### Job Information



SD 65 Lake Bluff Middle School  
Chicago Main Office  
(B63)Alexander Lindsey

Tag	RTU- 2	Model number	YHC067
Quantity	1		

### Unit Information

Tonnage	5 Ton 17 SEER	Unit function	DX cooling, gas heat
Min. unit operating weight	748.0 lb	Max. unit operating weight	453 kg
Design Airflow	2000 cfm		

### Cooling Information

Gross Total Capacity	60.00 MBh	Gross Sensible Capacity	45.29 MBh
Gross Latent Capacity	14.71 MBh	Net Total Capacity	57.20 MBh
Net Sensible Capacity	42.49 MBh	Net Sensible Heat Ratio	0.74 Number
Cooling Entering DB	80.00 F	Cooling Entering WB	67.00 F
Cooling Leaving Unit DB	60.63 F	Cooling Leaving Unit WB	57.95 F
Ambient Temp	95.00 F		

### Heating Information

Heating capacity	High gas heat 3ph	Input Heating Capacity	130.00 MBh
Output Heating Capacity	104.00 MBh	Heating EAT	70.00 F
Heating LAT	118.40 F	Heating Delta T	48.40 F

### Motor/Electrical Information

Voltage	460/60/3	Design ESP	1.100 In H2O
Indoor Motor Power	0.70 kW	Indoor mtr operating power	0.94 bhp
Indoor RPM	1118 rpm	Outdoor Motor Power	0.37 kW
Compressor Power	3.76 kW	System Power	4.83 kW
MCA	15.20 A	MOP	20.00 A
Compressor 1 RLA	7.60 A	Evaporator fan FLA	9.40 A
Condenser fan FLA	1.00 A		

Electrical values provided are estimated only and are subject to change without notice and may differ from nameplate values.

Field installed low or high static drive kits may be needed. Please check the fan performance tables in the product catalog for application ranges.

# 3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop

## Job Information



SD 65 Lake Bluff Middle School  
Chicago Main Office  
(B63)Alexander Lindsey

Tag	RTU- 2	Model number	YHC067
Quantity	1		

## Information for LEED Projects

ASHRAE 90.1	Yes		
Refrig charge (HFC-410A) - ckt 1	11.8 lb	Compressor Power	3.76 kW
Rated capacity (AHRI)	58.90 MBh	Outdoor Motor Power	0.37 kW
SEER @ AHRI	17.20 btuh/watt	Indoor mtr operating power	0.94 bhp
SEER @ AHRI	17.20 btuh/watt	Exhaust fan power	0.65 kW

Note: This product meets the minimum equipment efficiency requirements of ASHRAE Standard 90.1-2007 and -2010 (which are based on AHRI standard rating conditions) and, therefore, also meets the LEED "Minimum Energy Performance" prerequisite in the Energy and Atmosphere section. The power data listed above is at actual user-entered conditions. Refer to the product catalog for performance at AHRI standard rating conditions.

The LEED Green Building Rating System™, developed by the U.S. Green Building Council, provides independent, third-party verification that a building project meets green building and performance measures.

Electrical values provided are estimated only and are subject to change without notice and may differ from nameplate values.  
Field installed low or high static drive kits may be needed. Please check the fan performance tables in the product catalog for application ranges.

# Quick Reference Guide



## Precedent™ Cooling & Gas/Electric 3-5 Ton 17 Plus Packaged Rooftop Units

Model number description

THC***)	High Efficiency Cooling Only (Electric Heat Optional)
YHC***)	High Efficiency Gas Heat Unit

July 2014

RT-PRC050F-EN

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Table 1. List of factory installed options(a)

0-50% Motorized Outside Air Damper	Human Interface - 5 inch Color Touchscreen
BACnet® Communication Interface (BCI-R)	LonTalk® Communication Interface (LCI)
Barometric Relief	Manual Outside Air Damper
BeK Drive Motor	MERV 8 Filters
Black Epoxy Pre-Coated Condenser Coil	MERV 13 Filters
Clogged Filter Switch	Multiple Zone VAV (Variable Air Volume)
Complete Coat™ (Microchannel Condenser Coil)	NOVAR 2024 Controls (N/A Heat Pumps)
Condensate Overflow Switch	NOVAR 3051 Controls Without Zone Sensor
Crankcase Heater	NOVAR 3051 Zone Sensor
Dehumidification	NOVAR Return Air Sensor
Demand Control Ventilation Wiring	Powered Convenience Outlet
Discharge Air Temperature Sensing Kit	Radia Test™ Controls
Economizer - Comparative Enthalpy	Single Zone Variable Air Volume (SZVAV)
Economizer - Dry Bulb	Stainless Steel Drain Pan
Economizer - Low Leak - Dry Bulb	Stainless Steel Heat Exchanger
Economizer - Reference Enthalpy	Supply, Return, and Plenum Air Smoke Detectors
Fan Failure Switch	Through-the-Base Electric Provision
Fault Detection & Diagnostics (FDD); Meets CA Title 24 Requirements	Through-the-Base Gas Provision
Frostat™	Unit Mounted Circuit Breaker
Hall Guard	Unit Mounted Non-Fused Disconnect
Hinged Access Panels	Unpowered Convenience Outlet

(a) Verify option availability in product catalog.

Table 2. 3-5 ton packaged rooftop performance data (gas or electric heat)

	High Efficiency 17 Plus		
	3	4	5
<b>Cooling Performance</b>			
High Stage Supply Air (cfm) <sup>(a)</sup>	1,200	1,600	2,000
Low Stage Supply Air (cfm) <sup>(b)</sup>	840	1,120	1,400
Tot./Sens Cap (MBh) <sup>(c),(d)</sup>	36.2/26.9	50.0/36.8	60.0/45.3
SEER/EER	17.5	17.5	17.2
IEER	N/A	N/A	N/A
<b>Gas Heating Performance<sup>(d)</sup></b>			
Low Heat (Input/output) - (MBh)	60.0/48.0	60.0/49.0	60.0/49.0
Medium Heat (Input/output) - (MBh)	80.0/64.0	80.0/64.0	80.0/64.0
High Heat (Input/output) - (MBh)	100.0/80.0	120.0/96.0	130.0/104.0
<b>Other Information</b>			
Net Weight (Lbs) - Gas Heat	606	763	822
Net Weight (Lbs) - Electric Heat	544	692	746
Rooftop	BAYCURB042A	BAYCURB043A	BAYCURB043A
Unit Cabinet Size	C		
Filters(e) - Type Furnished	Throwaway	Throwaway	Throwaway
Number Size Recommended	(2) 20x30x2	(2) 16x25x2	(2) 16x25x2

(a) Nominal cfm  
 (b) Nominal cfm  
 (c) Cooling performance is rated at 80/67/95  
 (d) All units listed utilize 3-phase voltage  
 (e) Optional 2" MERV 8 and MERV 13 filters also available

Table 3. Unit MCA & MOP electrical data (standard indoor fan motor) (gas or electric heat)

T/YHC	Volts	MCA	MOP
<b>037</b>	208-230/3	23.3	30
	460/3	11.4	15
	575/3	8.7	15
<b>047</b>	208-230/3	29.4	40
	460/3	13.7	20
	575/3	10.4	15
<b>067</b>	208-230/3	32.2	45
	460/3	15.2	20
	575/3	11.2	15

Table 4. Unit indoor fan data (gas or electric heat)

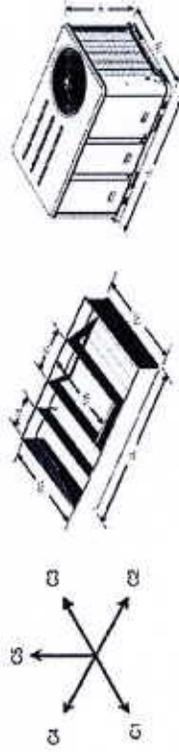
T/YHC	Volts	Standard HP - RPM	Oversize HP - RPM
<b>037</b>	208-230/3(a)	¼ - VARIABLE	—
	460/3(a)	¼ - VARIABLE	—
	575/3(a)(b)	¼ - VARIABLE	—
<b>047</b>	208-230/3(a)	1 - VARIABLE	—
	460/3(a)	1 - VARIABLE	—
	575/3(a)(b)	1 - VARIABLE	—
<b>067</b>	208-230/3(a)	1 - VARIABLE	—
	460/3(a)	1 - VARIABLE	—
	575/3(a)(b)	1 - VARIABLE	—

(a) Direct drive motor  
 (b) 575V rated units utilize a high efficiency 230 evaporator fan motor powered through a 575/230V transformer. Motor voltage/FLA rated at transformer input.

Table 5. Unit dimensional data

	B	C
Unit Length UL	69 7/8	88 5/8
Unit Width UW	44 1/4	53 1/4
Unit Height UH	36 1/4	40 7/8
Clearance C1	48	48
Clearance C2	36	36
Clearance C3	36	36
Clearance C4	36	36
Clearance C5	72	72
Curb Length CL	65 13/16	84 1/2
Curb Width CW	41 7/16	50 3/8
Supply Length SL(a)	16 3/4	18 1/2
Supply Width SW(a)	17 7/8	34 3/8
Return Length RL(a)	14 9/16	18 1/4
Return Width RW(a)	25 3/16	34 3/8

(a) Dimensions are for curb openings and not duct inserts. Reference the product catalog for duct insert dimensions.



The manufacturer optimizes the performance of homes and buildings around the world. A business of Ingersoll Rand, the leader in creating and sustaining safe, comfortable and energy efficient environments, the manufacturer offers a broad portfolio of advanced controls and HVAC systems, comprehensive building services, and parts. For more information, visit www.IRCCO.com.

The manufacturer has a policy of continuous product and product data improvement and reserves the right to change design and specifications without notice.

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 RTPRC050-FEN 11 July 2014  
 Superseals: RTPRC050E-EM (01) Feb 2014



We are committed to using environmentally conscious print practices that reduce waste

## 20-75 Ton Packaged Industrial Rooftop

### Job Information



SD 65 Lake Bluff Middle School  
Chicago Main Office  
(B63)Alexander Lindsey

Tag	RTU-2	Model number	SFHLE25
Nominal Capacity	25 ton Air cooled	Unit Function	Natural Gas Heat
Development Sequence	R410A Development sequence		

### Model Description

Unit airflow	H: Single Zone		
Unit Function	Natural Gas Heat	System Control	VAV VFD sup & exh/ret fan w/o BP
Nominal Capacity	25 ton Air cooled	Outside Air Selection	0-100% Economizer
Power Supply	460/60/3	Capacity/Efficiency Options	Standard capacity unit
Heating Capacity	Full Mod. High Gas Heat	Filter	High-Efficiency Throwaway Filters
Exhaust/Return fan options	100% -Exhaust 3 Hp w/Statitrac	Exhaust/Return fan drive selection	500 rpm

### Cooling

Gross total capacity	288.22 MBh	Gross latent capacity	91.44 MBh
Gross sensible capacity	196.79 MBh	Net total capacity	271.48 MBh
Net sensible capacity	180.05 MBh	Net sensible heat ratio	66.32 %
Leaving coil DB	53.88 F	Leaving coil WB	53.01 F
Leaving unit DB	56.34 F	Leaving unit WB	54.02 F

### Entering Conditions

Design airflow	6150 cfm	Exhaust/Return Airflow	6150 cfm
Ambient DB	95.00 F	Cooling EDB	82.40 F
Ent air relative humidity		Cooling EWB	68.10 F
		Heating EAT	40.00 F

### Heating

Input htg capacity	500.00 MBh	Output htg capacity	400.00 MBh
Heating delta T	59.95 F	Heating LAT	99.95 F
Output htg capacity w/fan	400.00 MBh		

### Power

Supply Total Static Pressure	2.482 in H2O	Supply duct static pressure	1.500 in H2O
Roof curb (for static pressure add)		Return duct static pressure	0.500 in H2O
Supply Fan Hp	7.5 Hp FC	Exhaust/Return fan options	100% -Exhaust 3 Hp w/Statitrac

Electrical values provided are estimated only and are subject to change without notice and may differ from nameplate values.

## 20-75 Ton Packaged Industrial Rooftop

### Job Information



SD 65 Lake Bluff Middle School  
Chicago Main Office  
(B63)Alexander Lindsey

Tag	RTU-2	Model number	SFHLF25
Nominal Capacity	25 ton Air cooled	Unit Function	Natural Gas Heat
Development Sequence	R410A Development sequence		
Actual supply motor power	5.89 bhp	Actual exhaust/return motor power	1.06 bhp
Supply Fan Drive Selection	1100 rpm	Exhaust/Return fan drive selection	500 rpm
Actual supply fan speed	1074 rpm	Actual exhaust/return fan speed	550 rpm
System power	30.39 kW	EER @ AHRI	10.3 EER
IEER @ AHRI	13.8 EER		

### Electrical

Max overcurrent protection	80.00 A	Min circuit ampacity	65.45 A
Min disconnect switch size	69.00 A	Recommended dual element	80.00 A
Compressor 1 count	1.00 Each	Compressor 1 RLA	20.20 A
Compressor 2 count	1.00 Each	Compressor 2 RLA	19.10 A
Supply motor count	1	Supply fan motor FLA	9.40 A
Condenser fan FLA	5.40 A	Exhaust/return fan motor FLA	4.30 A
Electric heater FLA		Other FLA	2.00 A
Crankcase heater FLA		Supply fan count	2.00 Each

### Weights

Installed point load 1	599.6 lb	Installed point load 2	586.3 lb
Installed point load 3	659.3 lb	Installed point load 4	646.0 lb
Installed point load 5	710.1 lb	Installed point load 6	696.8 lb
Installed point load 7	729.6 lb	Installed point load 8	716.3 lb
COG - X dimension	13.53 ft	COG - Y dimension	3.76 ft
Total installed weight	5344.0 lb		

### Coil Specification

Evaporator rows	Evaporator face area	20.30 sq ft
Evaporator fin spacing		

### Acoustical Performance

Octave Band	63 Hz	125 Hz	250 Hz	500 Hz	1 kHz	2 kHz	4 kHz	8 kHz
Discharge duct	87 dB	85 dB	79 dB	77 dB	77 dB	73 dB	69 dB	66 dB
Return duct	77 dB	78 dB	72 dB	69 dB	67 dB	65 dB	58 dB	55 dB

Electrical values provided are estimated only and are subject to change without notice and may differ from nameplate values.

## 20-75 Ton Packaged Industrial Rooftop

### Job Information



SD 65 Lake Bluff Middle School  
Chicago Main Office  
(B63)Alexander Lindsey

Tag	RTU-2	Model number	SFHLP25					
Nominal Capacity	25 ton Air cooled	Unit Function	Natural Gas Heat					
Development Sequence	R410A Development sequence							
Exhaust fan	71 dB	69 dB	67 dB	63 dB	59 dB	53 dB	49 dB	45 dB

Ducted Sound Power Rated in Accordance with AHRI Standard 260.

Octave Band Sound Power in dB re 1 pWatt.

"Discharge duct" is supply fan discharge sound power in the supply duct.

"Return duct" is supply fan inlet sound power in the return duct.

"Exhaust fan" is exhaust fan inlet sound power in the return duct.

"Return duct" and "Exhaust fan" sound data must be added logarithmically to get total sound power in the return duct.

Refer to RT-EB-80 for further details on indoor sound of Intellipak rooftop units.

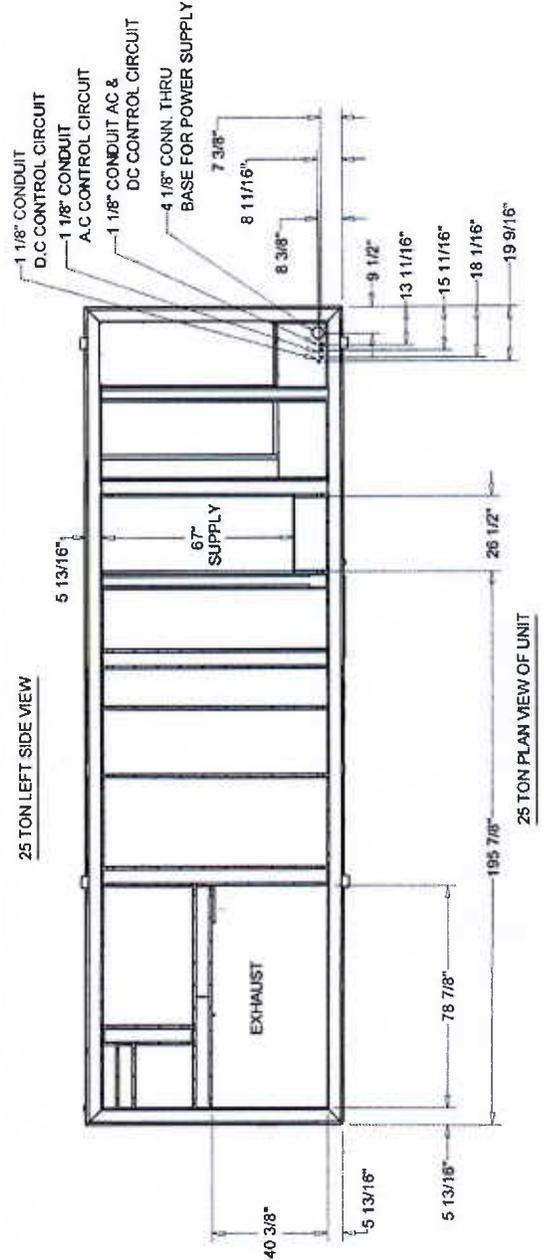
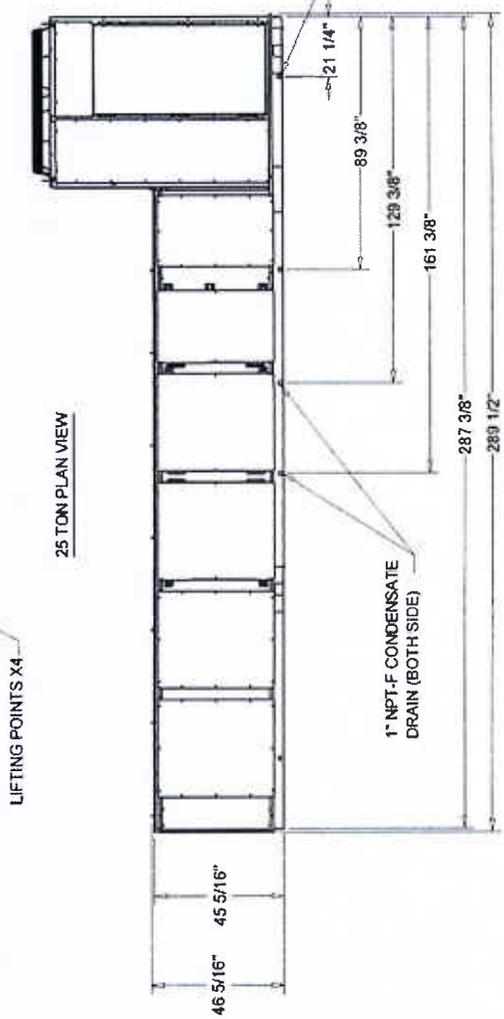
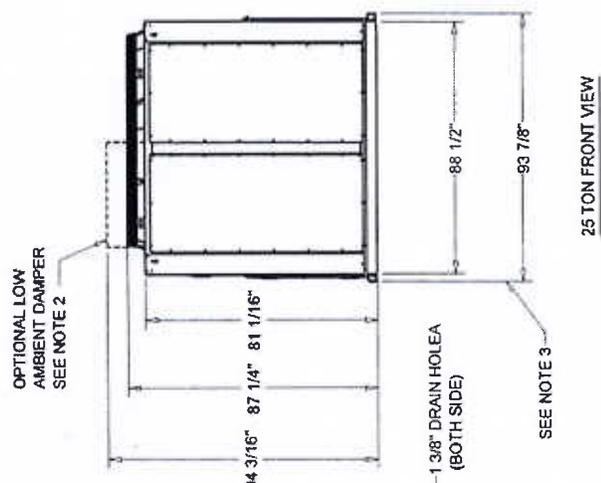
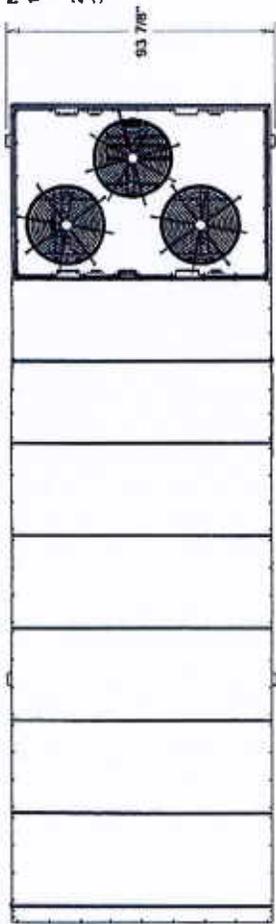
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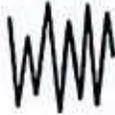
9/21/2015

Product Version

2004.05.24.1

- NOTES:
1. VERIFY WEIGHT, CONNECTION, AND ALL DIMENSION WITH INSTALLER DOCUMENTS BEFORE INSTALLATION
  2. LOW AMBIENT DAMPER ONLY COMES WITH SELECTED UNIT
  3. OVERALL UNIT WIDTH INCREASES 5/8" BEYOND LIFTING LUG WITH ULTRA LOW LEAK POWER EXHAUST DAMPERS.





**BRD**

**Noise and Vibration Control, Inc.**

112 FAIRVIEW AVE., P.O. BOX 127, WIND GAP, PA 18091-0127 - 610-863-6300 FAX: 610-863-4230

E-mail: brd@epix.net Web: www.brd-noise.com

## HUSHCORE™ Top-Mounted UNITARY™ System Submittal Cover Sheet

Date:  
Customer:  
P.O. #  
Project:

Chiller Model:  
Panels / Mount: HGU-200  
Dimensions: L = ,  
W = , H = , OAH = "  
Qty 3x3x3/8" Angle Iron:



*Unitary™ System installed typically provides 4 – 6 dBA reduction of condenser fan noise. HUSHCORE™ Unitary™ System shown above treating the condenser section of a rooftop packaged unit.*

**About BRD HUSH GUARD™ Products:** BRD HUSH GUARD™ acoustical panels are formed using sheet metal perimeter reinforcing channels spot welded or pop riveted to a solid and a perforated sheet filled with high density acoustical insulation for an overall thickness of 2", 4" or 6" as standard. The perforated sheet acts as a retaining screen for the insulation but is acoustically transparent allowing sound waves from the noise source to be absorbed. The outside solid sheet acts as a sound barrier reflecting incident sound waves back through the acoustic fill where further absorption takes place. Standard and custom manufactured panels assemble together using "H" joiners or by tongue and groove and are further secured using sheet metal self-tapping screws.

### Standard Panel Construction:

Product Type	Best Uses	Panel Construction
HGU-200	Mid and high frequency applications or where clearance only permits a 2" thick panel.	18 gauge solid galvanized steel outer skin and 22 gauge perforated galvanized steel inner skin sandwiched around 2" of high density acoustical insulation.

## Installing HUSHCORE™ Top Mount *UNITARY*™ System

Use the following quick reference guide for abbreviated HUSHCORE™ *Unitary*™ System installation instructions. Contact BRD with questions and BE SAFE!



1. Locate chiller unit framing to which the 3"x3" angle irons (supplied with HUSHCORE™ *Unitary*™ System) may be mounted. Half of the lengths of supplied angle iron will be installed and evenly distributed on one side of the chiller unit and the other half of the other side.
2. The angle iron is usually supplied by the factory in the correct length but if its length is such that it will project above the top of the *Unitary*™ System acoustical panels (typically 4' above the chiller top), then it should be field-cut to be flush with the top of the *Unitary*™ System.
3. Drill 3/8" clearance holes through the angle iron to facilitate bolting to the unit framing. Attach angles with four 3/8" bolts through the unit framing below the cooling fins and one self-drilling, self-threading (Tek) screw at the top of the unit (approximately 4' below the top of the angle iron), where no tubing or electrical lines or other interferences are located.

## HUSHCORE™ Top Mount Unitary™ System

Page 3 of 3

4. Cut base channel and cap channel (same material) to length for attachment to perimeter of chiller top. The *Unitary™* System acoustic end panels will generally correlate to the full width of the unit and the side panels will abut to the inside of the end panels, so verify lengths of panels in order to properly locate channel placement.
5. Attach base channel using Tek screws where no tubing or electrical lines or other interferences are located.
6. Mount panels in base channel, using H-joiners between adjoining side panels, corner flashing (inside and outside) on the ends, and cap channel on the top. (Corner flashing may have to be cut to length in the field.)
7. Secure panels to channel, H-joiner, and flashing using Tek screws on 2' centers and secure panels to angle iron using Tek screws on 1' centers.

### Panel Acoustic Performance Data:

Product	Sound Transmission Loss (dB) Frequency (Hz)						STC
	125	250	500	1000	2000	4000	
HGU-200	17	23	34	47	55	57	37

Product	Sound Absorption Coefficients Per Frequency (Hz)						NRC
	125	250	500	1000	2000	4000	
HGU-200	.15	.66	1.07	1.06	.97	.86	.95

**HUSH COVER™**  
Removable Sound Insulation

Absorbers  
Barriers  
Composites  
Damping & Diffusion  
Electronic  
Flow Control

Source/Airborne  
Source/Structure  
Path/Direct  
Path/Indirect  
Receiver  
Industrial  
Architectural  
HVAC  
OEM  
Environmental

## Product Data Section

# Removable/Reusable Blanket Insulation For Sound Attenuation At The Source



Ball Mill Wrap with exposed liner bolts at a cement plant.



HUSH COVER™ Model HC-500S-1" blankets for air cooled screw chiller compressors.

### Advantages:

- Completely removable and reusable
- Easy to install
- Can be reused after maintenance
- Custom-fit to existing conditions
- Guaranteed fit
- Predictable performance based on laboratory tests
- Suitable for harsh environments where solvents, acids, oils, and other contaminants are present
- Outdoor weather-resistant construction
- High temperature capability
- Self-contained insulation system
- Asbestos free
- Good combination of acoustic and thermal performance

### Applications:

- Fans and blowers
- Compressor housings
- Gear boxes
- Valves
- Ejectors
- Steam and gas turbine casings
- Pumps
- Pipes and ducts
- Expansion joints
- Any hard to treat, irregular surface where removability is important
- Chillers and refrigeration equipment
- Engine exhaust systems
- Personnel protection (high temperature) for surfaces above 140°F
- Ball mills

**GUARANTEED FIT ON ALL APPLICATIONS!**

**HUSH COVER™**  
Removable Sound Insulation

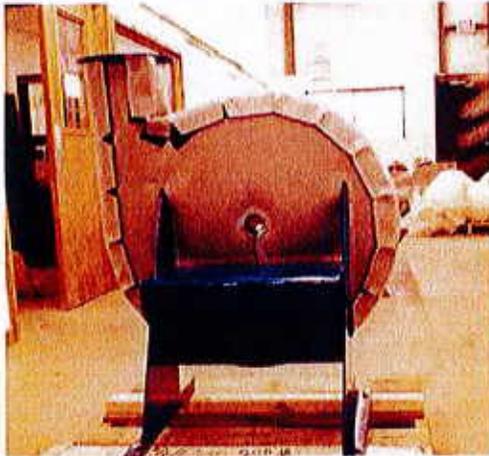
## Product Data Section

General Information  
Technical Information  
Application Details  
New Products  
Installation Guidelines  
Accessories  
Selection Information

### About BRD HUSH COVER™

#### Acoustic Insulation:

BRD HUSH COVER™ acoustic blanket insulation is an extremely versatile and efficient solution to common industrial noise problems. It combines high density fiberglass mat with a mass-loaded vinyl sandwiched inside a weatherproof jacketing. The purpose of the fiberglass is to reduce reflected noise and to absorb noise energy, while the mass-loaded vinyl blocks transmitted noise. The fiberglass also has excellent thermal insulation qualities. Combining both an absorber material and a barrier material that are well matched yields a highly efficient and cost-effective means for solving industrial noise control problems.



Pressure blower housing treated with two-piece Velcro system.

#### Service:

The standard design (HC-450) can be used on equipment not exceeding 450°F (232°C). Other designs are available for equipment with temperatures exceeding 450°F.

### Design Components For HC-500S

**OUTER JACKET:** 16 oz./yd.<sup>2</sup> PTFE silicone impregnated fiberglass cloth

**ACOUSTIC BARRIER:** Barium sulfate loaded vinyl (1 lb. to 2 lb. density)

**INSULATION:** Fiberglass needle mat (11 lbs./ft.<sup>3</sup> density)

**INNER JACKET:** 16 oz./yd.<sup>2</sup> PTFE silicone impregnated fiberglass cloth



HC-800 is suitable for up to 800° F. HC-1200 is suitable for up to 1200° F. Design components for these and other custom HUSH COVERS™ are available upon request.

1-610-863-6300



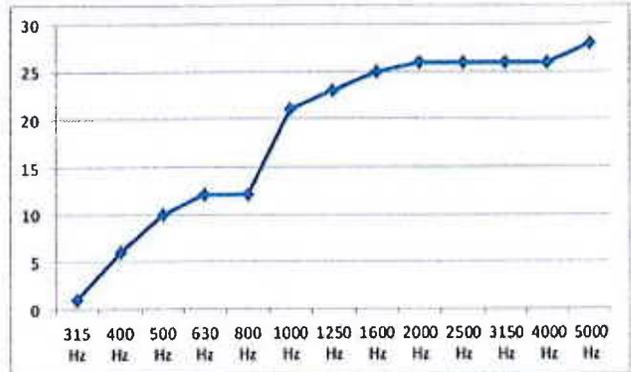
Noise and Vibration Control, Inc.

**HUSH COVER™**  
Removable Sound Insulation

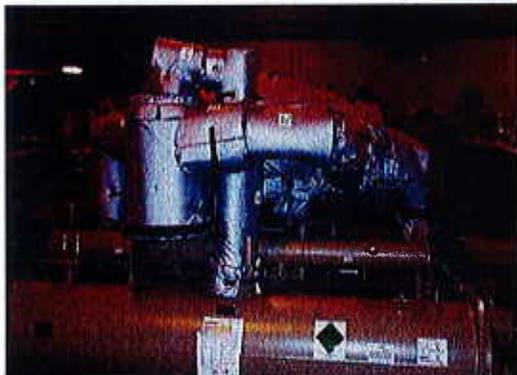
General Information  
**Technical Information**  
Application Details  
New Products  
Installation Guidelines  
Accessories  
Selection Information

**Product Data Section**

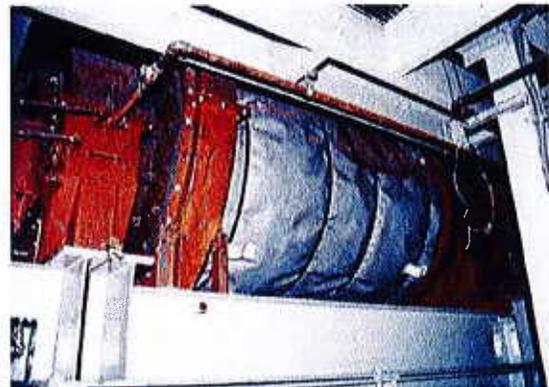
Test Frequency (In Hz)	Noise Reduction (in dB)
315	1
400	6
500	10
630	12
800	12
1000	21
1250	23
1600	25
200	26
2500	26
3150	26
4000	26
5000	28



The above data is representative of ASTM test procedure E-1222-87 for the laboratory measurement of the insertion loss of pipe lagging systems. BRD will not be warranted for performance results of HUSH COVER™ blanket insulation expressed or implied. Additional test data is available for a variety of blanket constructions.



Liquid cooled screw chiller noise is tamed using HUSH COVER™ model HC-500S-1"



Ball mill HUSH COVER™ using HC-500S-1" with banding attachment.

**Acoustic Field Test Results**

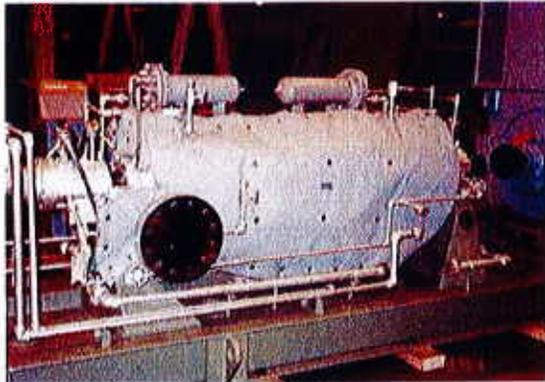
Based on previously tested installations, actual dBA reductions range between 3 – 5 dBA for HC-500S-1" and 4 – 6 dBA for HC-500S-2".

True performance estimates must include field verification of dBA levels and frequency concentrations on an application basis.

## Product Data Section

### General Installation Instructions

1. Many of the blankets will have 2" flaps on the edges. These flaps are to be installed so that the flap on the upper blanket will cover over the edge of the lower blanket, creating a shingle effect.



Boiler feedwater pump at fit-up prior to lacing.

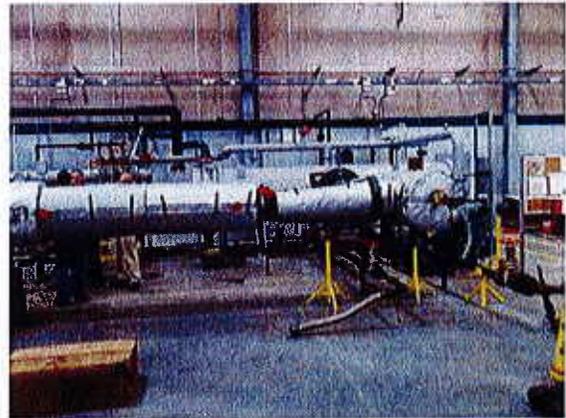
2. Blanket installation should follow the recommended order of installation provided on the assembly drawings. Most blankets will either seam at the horizontal or vertical centerlines. All panels are tagged for easy identification.

3. "D" Ring assemblies have been provided to ease installation. To use, simply lace the strap through the adjoining blankets "D" Ring assembly and secure. Velcro Flaps are provided to permanently secure closing seams and to lock material in place.

4. Occasionally, certain blankets may be difficult to install due to space limitations or obstructions. If this occurs, it may be necessary to modify the blanket's shape or size. Stainless steel staples are the recommended closure method for any modifications.

5. Generally, all tags should read from left to right and will be oriented horizontally. This will show the correct orientation of the acoustic blanket.

### BRD Installation Services Available

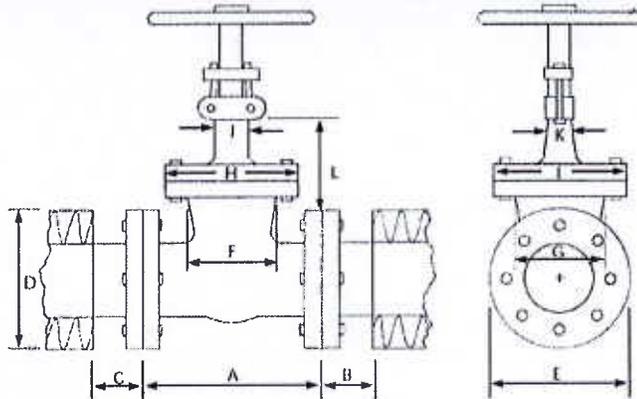


Before and after views showing Velcro installation of HUSH COVER™ multi-piece design for a steam ejector.

**HUSH COVER™**  
Removable Sound Insulation

**Product Data Section**

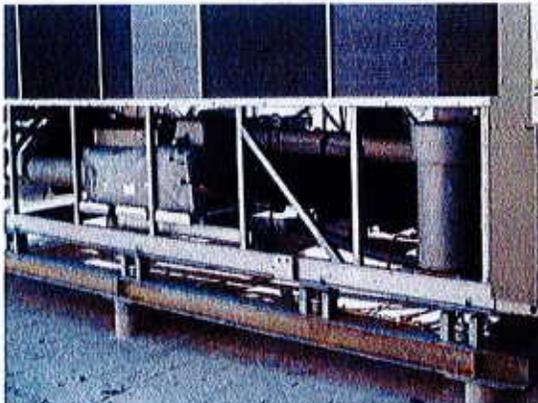
General Information  
Technical Information  
Application Details  
New Products  
Installation Guidelines  
Accessories  
Selection Information



**Valve Cover  
Take-Off Sheet**

A	B	C	D
E	F	G	H
I	J	K	L

- HUSH COVER™ blankets can be quoted based on field sketches, equipment cut sheets or templates created in the field.
- Standard items such as valves, elbows, fittings, pumps, etc. can be quoted based on standardized take-off sheets such as the one shown above.
- Field measurements by a qualified BRD Representative may be required prior to fabrication.
- Fabrication techniques include computer aided design (CAD) capabilities to assure proper fit (see below).
- HUSH COVER™ designs are complete and require no additional tools or materials.
- When requesting a quotation, please supply the make and model of the equipment if known.
- For OEM applications, private labeling can be provided to meet customer specifications.



HUSH COVER™ on air cooled screw chiller suction lines, compressor, discharge line and oil separator.



Typical "D" ring and strap attachment feature



LAKE BLUFF SCHOOLS  
DISTRICT 65  
LAKE BLUFF ELEMENTARY  
SCHOOL DISTRICT 65



Wight & Company  
200 North Heritage Road  
Lake Bluff, IL 60044  
Phone: 847.434.2000  
Fax: 847.434.2975

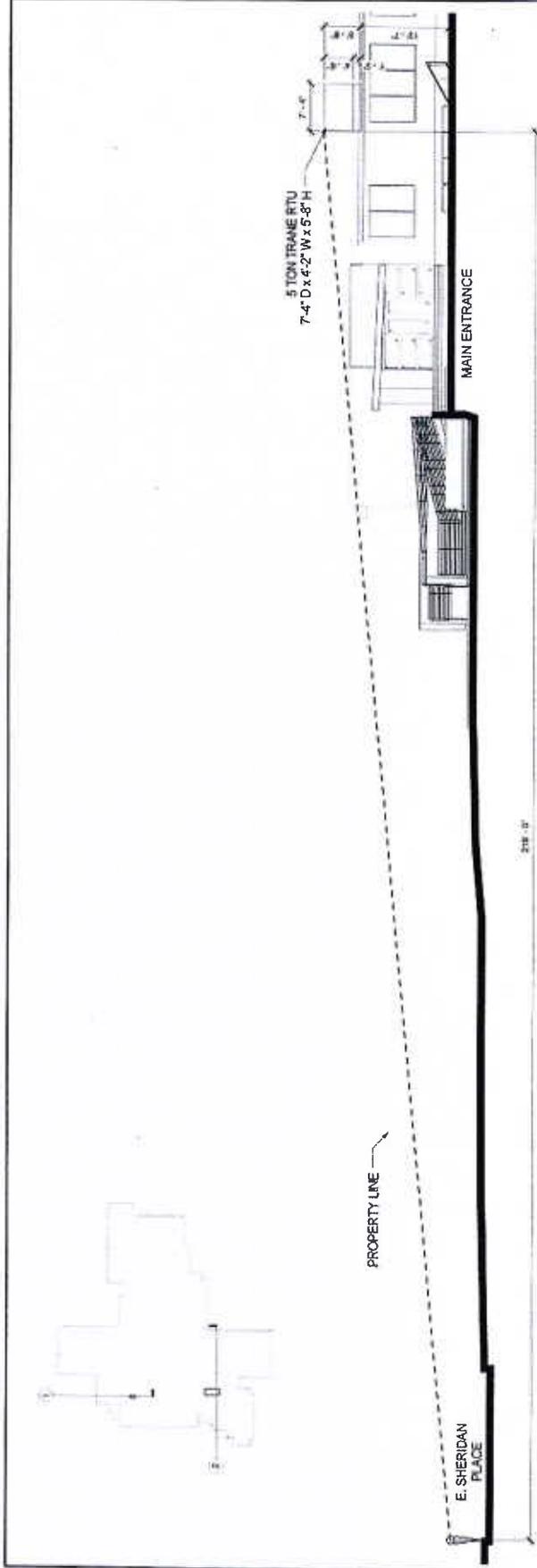
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REV. DATE: 02/2015

LAKE BLUFF SCHOOL  
DISTRICT 65

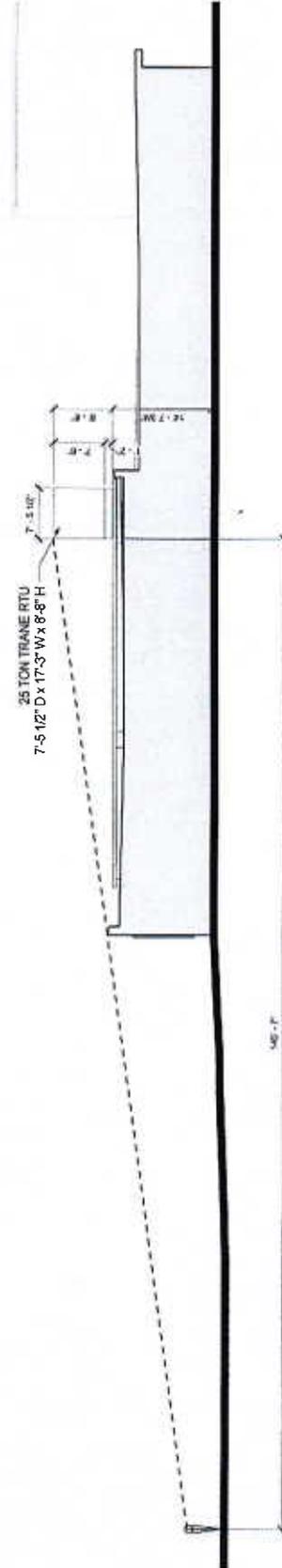
31 E SHERIDAN PLACE  
LAKE BLUFF, IL 60044

ROOF TOP UNIT  
SIGHT LINES

Project Number: 02-181428  
Drawn by: [Signature]



1 SIGHT LINES - NORTH RTU  
A4.0



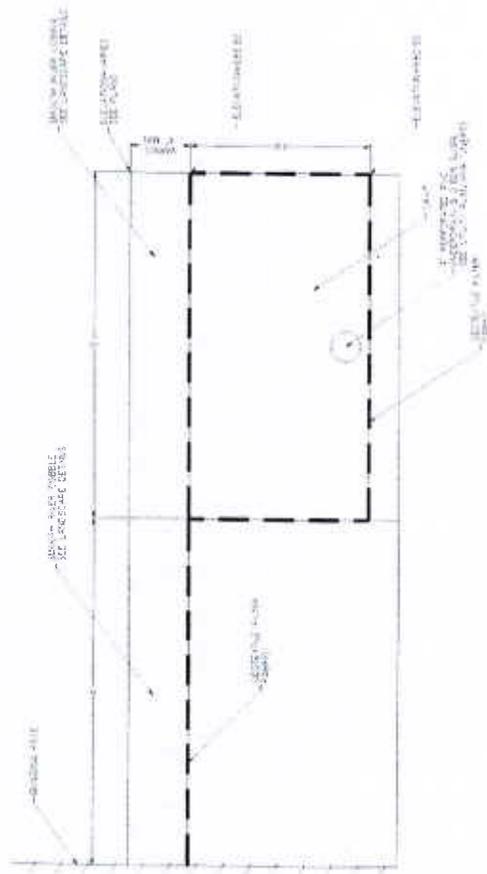
2 SIGHT LINES - SOUTH RTU  
A4.0





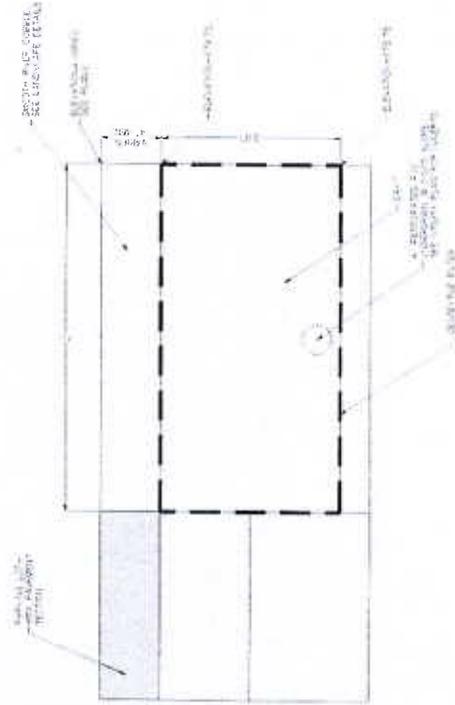
**BMP#1 - SW INFILTRATION TRENCH**

1  
C/S



**BMP#2 - NE INFILTRATION TRENCH**

1  
C/S



**LAKE BLUFF ELEMENTARY  
SCHOOL DISTRICT 65**

**Wight**

Wight & Company  
wight.com  
2200 North Halsted Road  
Chicago, IL 60614  
P 312.649.7900  
F 312.649.7919

PCRN 1 APR 5/2014 118-323  
REV. 02/20/14

**LAKE BLUFF SCHOOL  
DISTRICT 65**

31 E SHERIDAN PLACE  
LAKE BLUFF, IL 60044

**CIVIL DETAILS**

DATE: 02/20/14  
DRAWN BY: [Signature]



LAKE BLUFF ELEMENTARY  
SCHOOL DISTRICT 65

**wight**

Wight & Company  
Wight & Company  
2200 North Heritage Road  
Lake Bluff, IL 60044  
7 815.549.7000  
F 815.549.7979

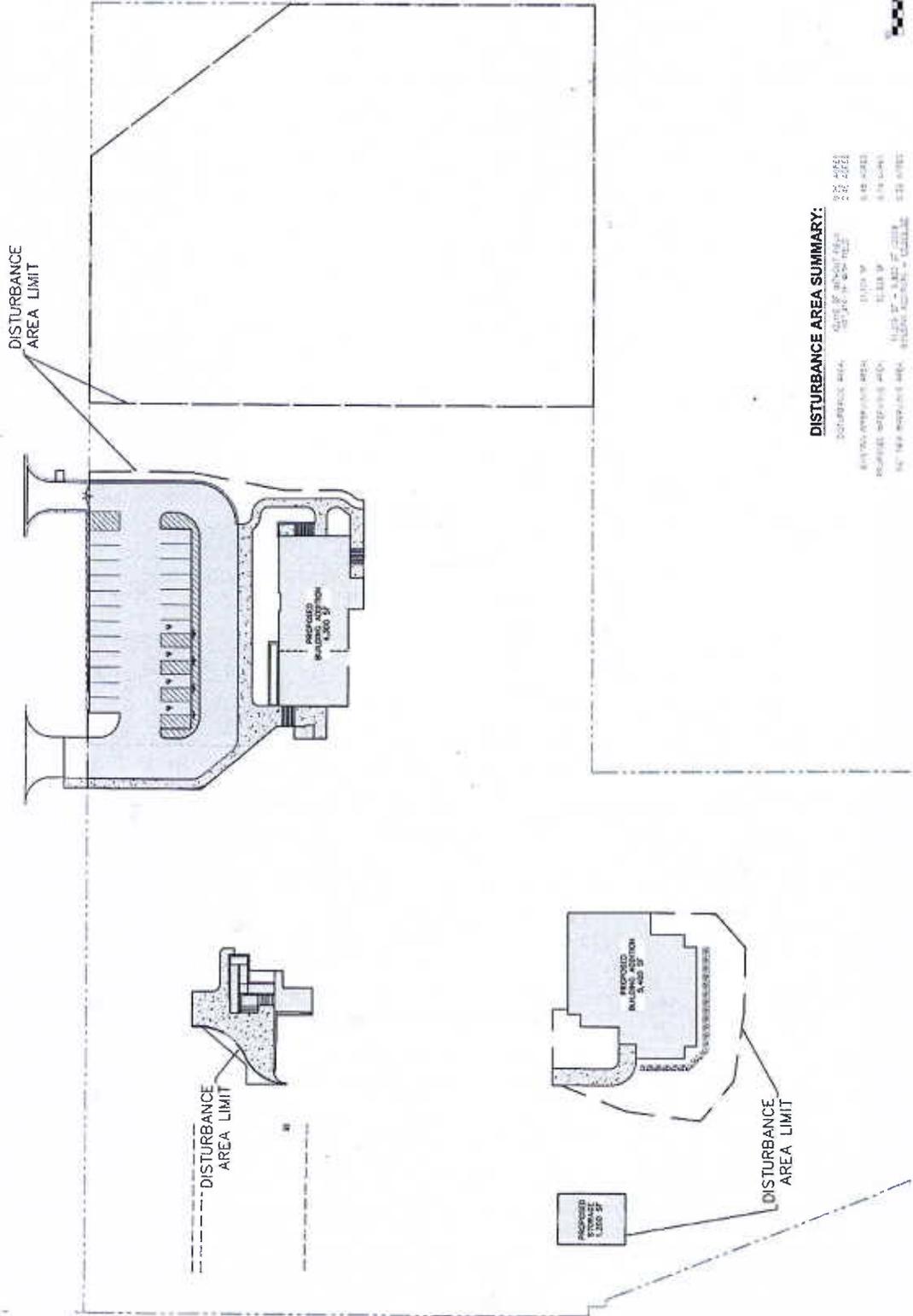
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DATE: 11/11/2011

**LAKE BLUFF SCHOOL  
DISTRICT 65**

31 E SHERIDAN PLACE  
LAKE BLUFF, IL 60044

PROPOSED CONDITIONS  
EXHIBIT

PROJECT NUMBER  
11-000001  
DATE: 11/11/2011





LAKE BLUFF ELEMENTARY  
SCHOOL DISTRICT 65

**wight**

Wight & Company

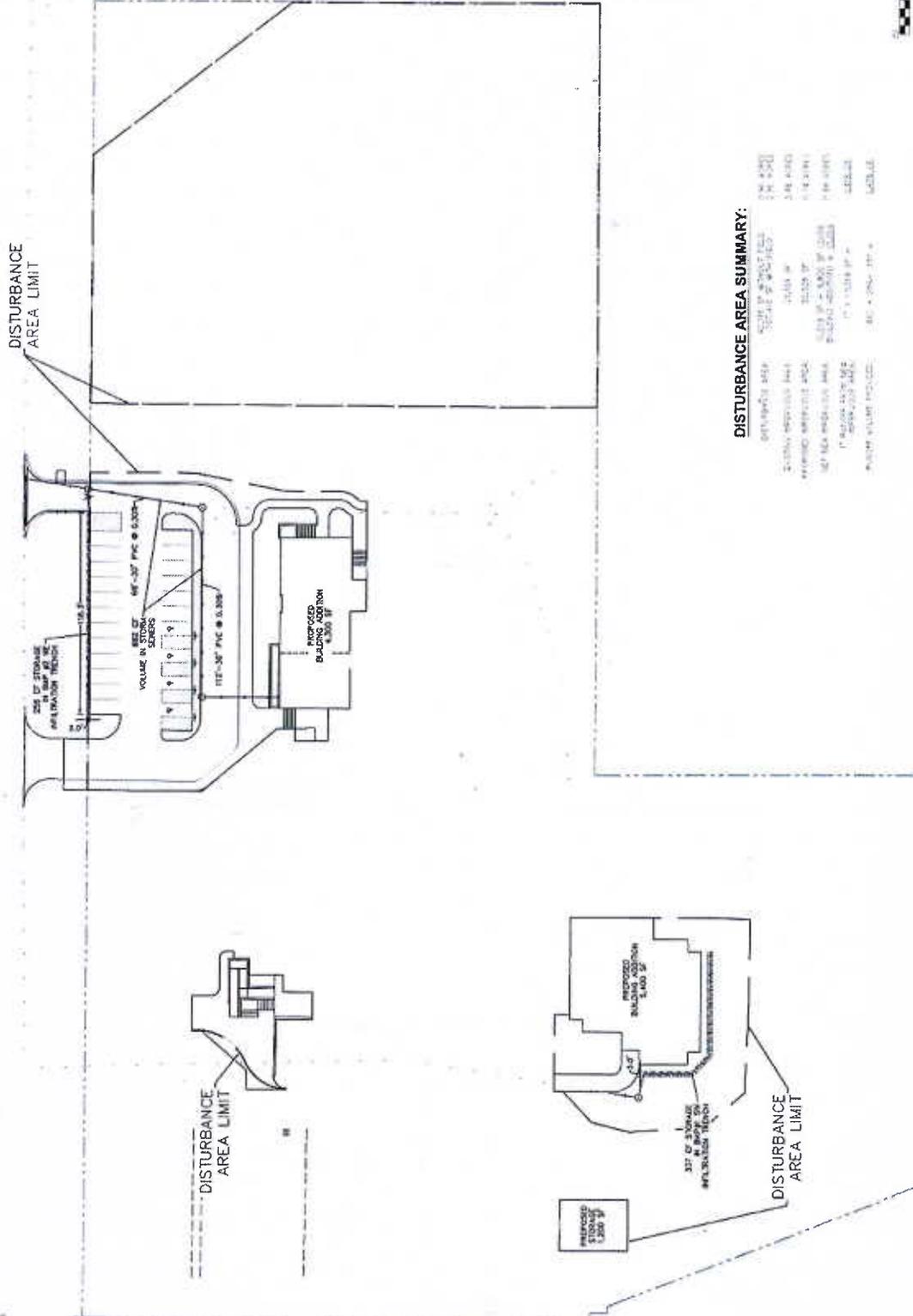
2507 North Heritage Trail  
Evanston, IL 60201  
P 630.895.7000  
F 630.895.7099

31 E SHERIDAN PLACE  
LAKE BLUFF, IL 60044

LAKE BLUFF SCHOOL  
DISTRICT 65

STORMWATER  
EXHIBIT

DATE: 10/1/11  
DRAWN BY: [Signature]



**DISTURBANCE AREA SUMMARY:**

DESCRIPTION	AREA (SQ FT)	PERCENT
EXISTING IMPERVIOUS AREA	12,500	100%
PROPOSED IMPERVIOUS AREA	2,400	20%
TOTAL IMPERVIOUS AREA	14,900	125%
PROPOSED PERMEABLE AREA	10,000	85%
TOTAL PERMEABLE AREA	10,000	85%
TOTAL DISTURBANCE AREA	24,900	205%





LAKE BLUFF SCHOOLS  
 DISTRICT 65  
 LAKE BLUFF ELEMENTARY  
 SCHOOL DISTRICT 65

**wight**

Wight & Company  
 Architects

200 North Fremont Road  
 Parkville, IL 60064  
 PHONE: 848.7980  
 FAX: 848.7979

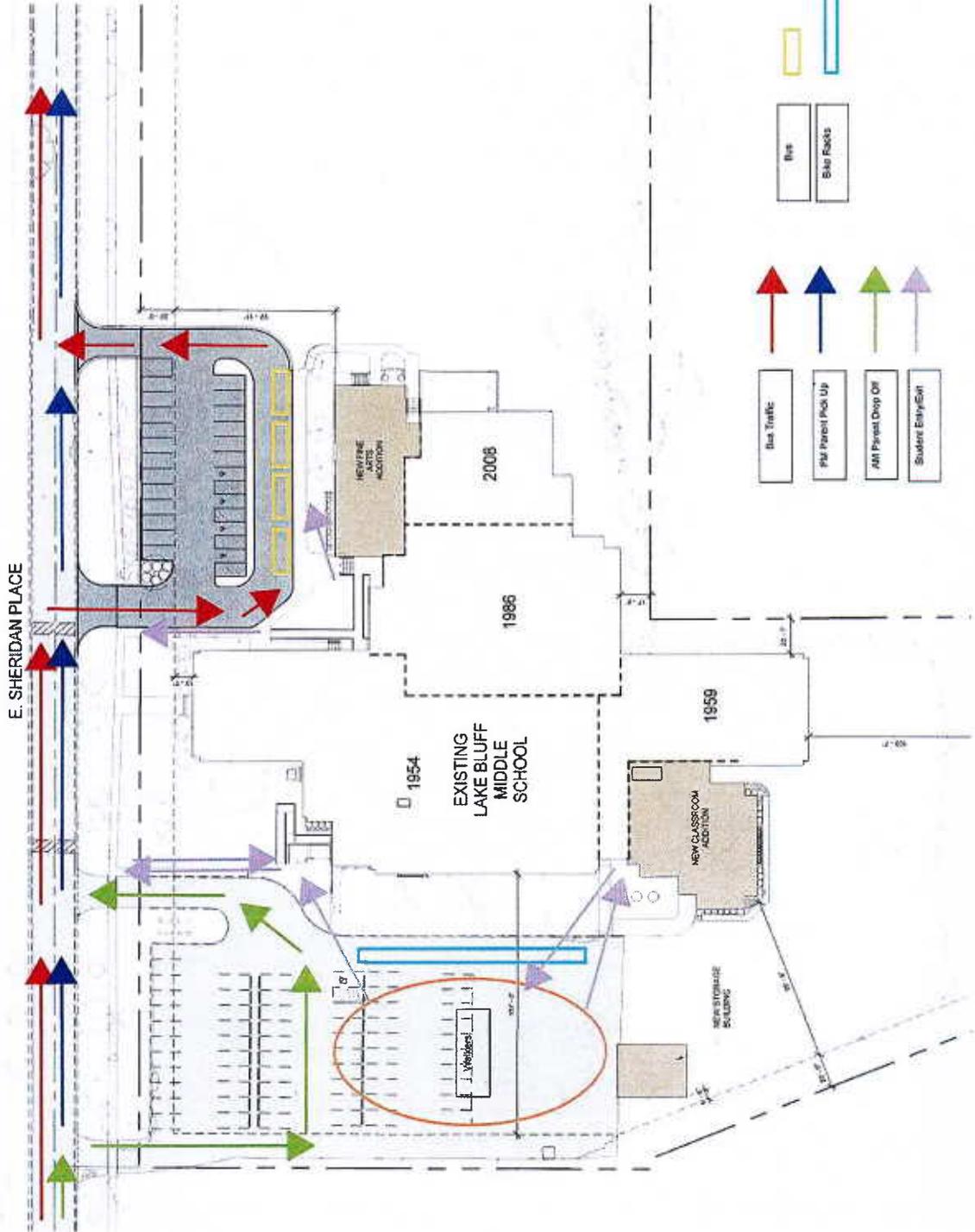
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 REV: 02/20/12 DATE: 02/20/12

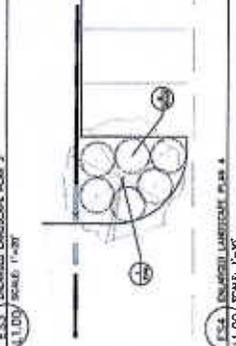
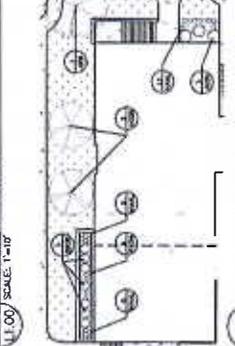
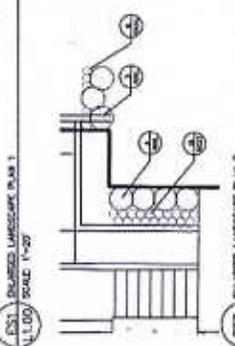
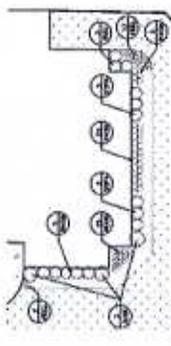
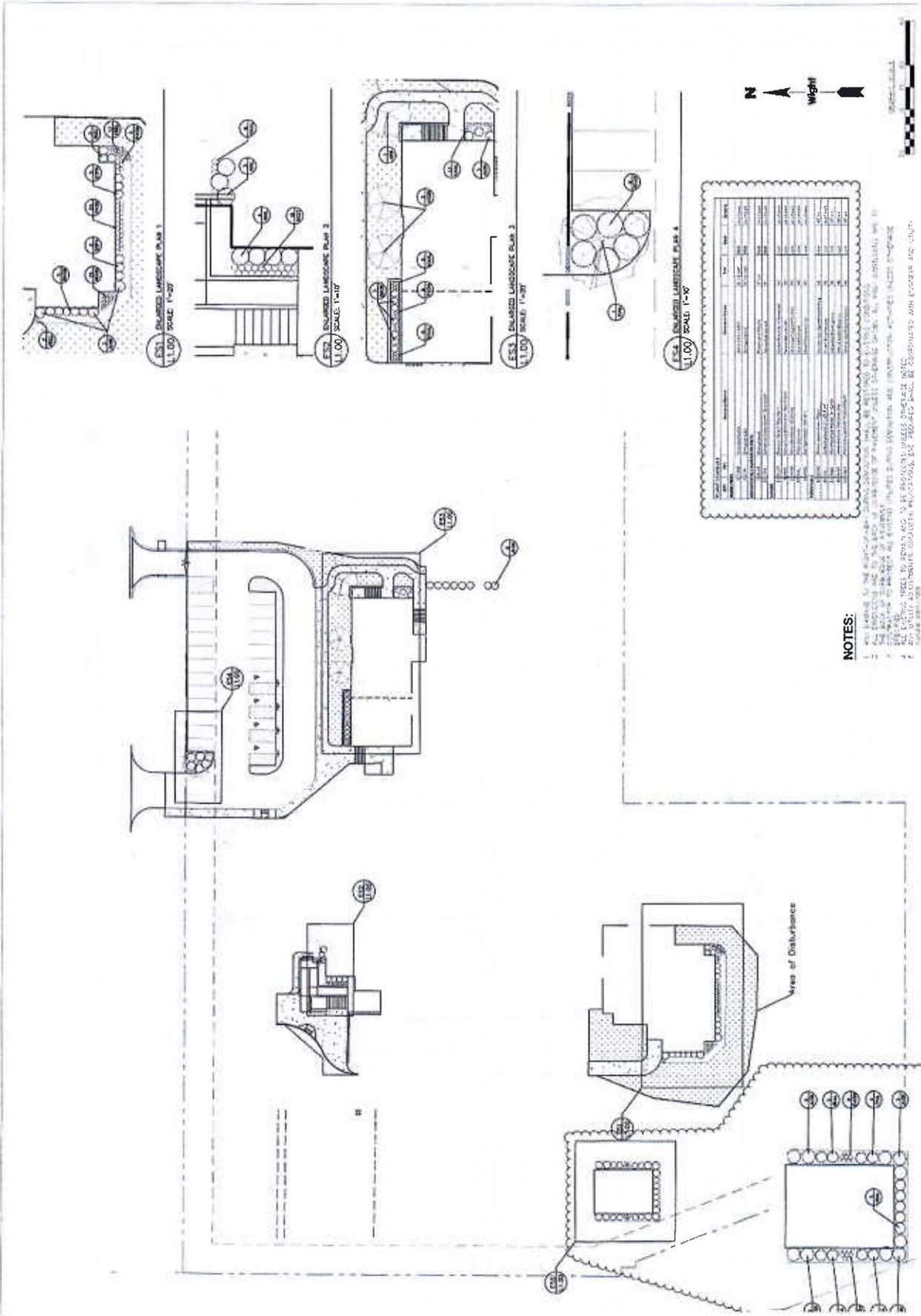
**LAKE BLUFF SCHOOL  
 DISTRICT 65**

31 E SHERIDAN PLACE  
 LAKE BLUFF, IL 60044

TRAFFIC FLOW

Project Number: 02-2074-02  
 Drawn By: [Signature]





NO.	DESCRIPTION	DATE	BY
1	ISSUED FOR PERMITS	08/20/14	WJC
2	ISSUED FOR CONSTRUCTION	08/20/14	WJC
3	ISSUED FOR AS-BUILT	08/20/14	WJC
4	ISSUED FOR RECORD	08/20/14	WJC
5	ISSUED FOR FINAL REVIEW	08/20/14	WJC
6	ISSUED FOR ARCHIVE	08/20/14	WJC

**NOTES:**

1. ALL NOTES TO BE OBSERVED AND FOLLOWED AS SHOWN ON THIS PLAN.
2. ALL NOTES TO BE OBSERVED AND FOLLOWED AS SHOWN ON THIS PLAN.
3. ALL NOTES TO BE OBSERVED AND FOLLOWED AS SHOWN ON THIS PLAN.
4. ALL NOTES TO BE OBSERVED AND FOLLOWED AS SHOWN ON THIS PLAN.
5. ALL NOTES TO BE OBSERVED AND FOLLOWED AS SHOWN ON THIS PLAN.
6. ALL NOTES TO BE OBSERVED AND FOLLOWED AS SHOWN ON THIS PLAN.





Wight &amp; Company

wightco.com

2500 North Frontage Road

Darien, IL 60561

P 630.969.7000

F 630.969.7979



Lake Bluff Elementary School District 65  
LAKE BLUFF MIDDLE SCHOOL ADDITIONS AND ALTERATIONS

### Exhibit D – Base Bid and Alternate Proposals with Budget Estimates

12/14/15

#### ALTERNATE PROPOSALS

The following list of items reflect alternate proposals that the Board of Education is currently considering to solicit from contractors for the Lake Bluff Middle School Additions/Alterations project. Depending on the financial resources available at the time construction contracts are awarded, any number of these items may be accepted into or rejected from the construction project. Items 1-4, 8 and 9 reflect those items requested by community members, neighbors and Village of Lake Bluff personnel.

1. **Regrade the playfield east of the existing Lake Bluff Middle School - \$200,000**
2. **Replace existing exterior lighting with energy efficient, sharp-cutoff fixtures - \$25,000**
3. **Installation of skylight in the southwest instructional suite addition - \$40,000**
4. **Installation of mechanical rooftop unit screen wall above the renovated main office and the southwest instructional suite addition - \$50,000**
5. **Removal and replacement of existing corridor flooring - \$50,000**
6. **Removal and Replacement of existing classroom flooring - \$175,000**
7. **Removal and replacement of existing classroom doors and door hardware - \$45,000**
8. **Installation of one moveable wall in the southwest instructional suite addition - \$35,000**
9. **Installation of additional landscaping per the request of the Village of Lake Bluff - \$15,000**

#### BASE BID ENHANCEMENTS

The following list of items are included in the base bid proposals that School District 65 will be soliciting from trade contractors. These items reflect requests that the Board of Education has received from community members, neighbors and Village of Lake Bluff personnel.

1. **Sound baffles and compressor blankets on the 25 ton RTU - \$25,000**
2. **Stormwater Detention (Best Management Practices) Enhancements - \$35,000**
3. **Acoustical Engineering Services (local practitioner) - \$10,000**
4. **Acoustical Engineering Services (peer review) as requested by community members - \$5,000**

VILLAGE OF LAKE BLUFF

**Memorandum**

**TO:** Chair Kraus and Members of the Joint Plan Commission & Zoning Board of Appeals  
**FROM:** Brandon J. Stanick, Assistant to the Village Administrator  
**DATE:** November 13, 2015  
**SUBJECT:** **Agenda Item #4 - Lake Bluff Middle School SUP Amendment and Related Zoning Relief**

<b>Applicant Information:</b>	Lake Bluff School District #65 (Petitioners & Owners)
<b>Location:</b>	31 E. Sheridan Place
<b>Existing Zoning:</b>	R-4 Zoning District (single-family residential)
<b>Purpose:</b>	To renovate the Middle School building by adding a fine arts addition, five new class rooms, a new storage building and reconfiguring the interior space of the top and lower floors.
<b>Requested Action:</b>	Seeking an amendment to the existing special use permit (SUP), zoning relief from the maximum gross floor area regulations and any related relief for the renovation of the Middle School.
<b>Public Notice:</b>	<i>Lake County News Sun</i> – October 31, 2015
<b>Lot Area:</b>	287,088 sq. ft. (6.6 acres)
<b>Existing Land Use:</b>	School
<b>Surrounding Land Use:</b>	<ul style="list-style-type: none"> <li>• North: Park and recreation</li> <li>• East: Single-family residential</li> <li>• South: Single-family residential</li> <li>• West: Single-family residential</li> </ul>
<b>Comprehensive Plan Land Use Objectives:</b>	<ul style="list-style-type: none"> <li>• Preserve the unique residential character of the area; and</li> <li>• Encourage rehabilitation and control redevelopment in an orderly manner compatible with neighboring properties.</li> </ul>
<b>Zoning History:</b>	<ul style="list-style-type: none"> <li>• Ordinance granting SUP for a school and a 278.5% variation from the maximum gross floor area regulations (Ord. 2008-07); and</li> <li>• Ordinance granting a 120% variation from the maximum fence height regulations for a sound attenuation wall (Ord. 2012-06).</li> </ul>
<b>Applicable Land Use Regulations:</b>	<ul style="list-style-type: none"> <li>• R-4 Maximum Gross Floor Area Regulations</li> <li>• Ord. 2008-07, granting a SUP and zoning relief</li> </ul>

## **Background and Summary**

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On October 1, 2015 School District #65 (Petitioner) Officials and representatives from Wight & Company (Petitioner's project design consultant) met with Village Staff to review the proposed renovations to the Lake Bluff Middle School located at 31 E. Sheridan Place. The renovations include a new fine arts addition (4,300 sq. ft.), a new classroom addition (5,400 sq. ft.) providing for five new classrooms, a new storage building (1,200 sq. ft.) placed near the westerly property line, as well as a new parking/circulation lot along E. Sheridan Place. At its meeting on October 21<sup>st</sup>, the PCZBA and the Architectural Board of Review (ABR) conducted a joint workshop to review preliminary plans and provide feedback to the Petitioner and the project design team. Shortly thereafter the Chairs of the PCZBA and ABR met with the Petitioner and project design team to review the responses to the feedback, which is provided in the attached zoning application materials.

## **Zoning Analysis**

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The Lake Bluff Middle School building is located on a lot 287,088 sq. ft. (approximately 6.6 acres) in size. Pursuant to the Village's zoning regulations, 32,308,80 sq. ft. of floor area is allowed. According to the materials, the floor area of the existing building is estimated at 49,233 sq. ft., exceeding the allowable area by 52.38%. The proposed renovations include an estimated 9,700 sq. ft. of additional floor area, exceeding the allowable floor area by 82.41%.

The project design consultant is presently working to confirm the existing gross floor area, as well as the additional gross floor area of the renovations. The amount of zoning relief will be confirmed and provided to the PCZBA through email prior to its meeting on Wednesday night. Additionally, the project design team will provide revised drawings and plans for the PCZBA at the meeting. A set of preliminary plans is attached to show the detail related to the proposed renovations.

The Petitioners have provided statements addressing the standards for variation in the attached zoning application. The PCZBA should consider if the Petitioners' statements and submitted materials satisfy the established standards for variation.

Included for the PCZBA's information is a memorandum from Village Engineer Jeff Hansen concerning the stormwater requirements for the proposed project.

## **PCZBA Authority**

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The PCZBA has the authority to:

- Recommend the Village Board approve, approve with conditions or deny the proposed amendment to the SUP and related zoning relief.

## **Recommendation**

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Following the public hearing to consider the requested amendment to the SUP and related zoning relief, the PCZBA should take one of the following actions:

- If more information is required, continue the public hearing to a date certain to allow the Petitioner to provide additional information; or
- If more information is not required, vote to:
  - Recommend approval, approval with conditions or denial of the proposed amendment to the SUP and related zoning relief.

## **Attachments**

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- Petitioners' zoning application and related material;
- A memorandum dated November 13, 2015 from Village Engineer Jeff Hansen concerning stormwater requirements for the project;
- Ordinance 2008-07, an ordinance granting a SUP for a school and a variation from the maximum gross floor area regulations; and
- Comprehensive Plan land use objectives for the subject area.

If you should have any questions concerning the information provided in this memorandum please feel free to contact me at 847-283-6889.

# JOINT PLAN COMMISSION & ZONING BOARD OF APPEALS REGULAR MEETING

## INFORMATIONAL UPDATES

Wednesday, November 18, 2015

7:00 P.M.

- **Agenda Item #4: Middle School Zoning Petition**
  - Comments from Member Goldsberry;
  - Updated plan sets; and
  - Updated Maximum Floor Area Calculation:

### MAXIMUM FLOOR AREA COVERAGE (in sq. ft.)

Total Floor Area Variation: 68,160.20 sq. ft. or 211%

Allowed	Existing	Proposed	Total
Lot Size: 287,088.00	88,771	11,698	100,469
Floor Area: 32,308.80			

- **Agenda Item #5: Physical Fitness Facility Special Use Permit**
  - Proposed floor plans; and
  - Pictures of the interior space of Focused Results located in Lake Forest.

## VILLAGE OF LAKE BLUFF

### Memorandum

**TO:** Chairman Hunter and Members of the Architectural Board of Review

**FROM:** Mike Croak, Building Codes Supervisor

**DATE:** November 24, 2015

**SUBJECT:** **Agenda Item #4 – A Public Hearing to Consider a Site Plan to Review Changes to the Lake Bluff Middle School at 31 E Sheridan Place**

---

School District #65 is proposing additions and alterations to the Lake Bluff Middle School that include a new fine arts addition in the northeast side of the building, a new classroom addition on the southwest, a new storage building on the south side of the western parking lot, as well as a new parking/circulation lot along E. Sheridan Place.

These proposed changes were the subject of a joint workshop between the PC/ZBA and ABR on October 21. Ten questions that were raised at this meeting are answered in the cover letter attached to the drawing set.

On November 18, the PCZBA held a public hearing and voted to recommend approval of the special use permit. In order to accommodate the petitioner's schedule, the Village Board approved first reading of the special use permit ordinance on November 23, while noting that any changes that come out the ABR review, if any, could be incorporated into the ordinance at second reading.

### Recommendation:

It is recommended the ABR conduct a public hearing to consider the modifications to the site plan, appropriately question the Petitioner as needed, entertain public comments and questions from the petitioner and make one of the following recommendations regarding the site plan:

- Recommend that the Village Board approve the proposed site plan as presented or with conditions;
- Recommend that the Village Board deny the proposed site plan; or
- Request the petitioner to provide additional information for the ABR's consideration.

Craig Siepka, of Wight Architects, will be in attendance at Tuesday's meeting to respond to questions from the ABR. If you should have any questions regarding this matter, please feel free to contact me at 847-283-6885.

### Attachments:

- Architectural Drawings

## Attachment 5

### **Brandon Stanick**

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**From:** Pony Swanton <pony.7@comcast.net>  
**Sent:** Sunday, October 18, 2015 3:58 PM  
**To:** jsophie@lb65.org; Drew Irvin; Brandon Stanick  
**Subject:** Lake Bluff Middle School

Hello - I noticed in this weeks Village News Letter that the Architectural Board of Review and The Joint Plan Commission and Zoning Board of Appeals is meeting this week with discussion of the proposed changes to the Lake Bluff Middle School. I have some suggestions that are important to the neighbors of the Middle School. The school is in a neighborhood and those neighbors should be respected at all times especially with the many contractors that will be invading their neighborhood. My suggestions are for Vincent Court that there be no construction traffic of any kind, and no parking of contractors vehicles at anytime, this road is narrow, not built for heavy traffic and many of the neighbors and those servicing those residents need to park on the street. Sheridan Place should also not be used for construction traffic or contractor parking. All construction traffic should be in and out at Sheridan Road and all contractor parking should be on site. These stipulations should be presented in writing to the contractors and enforced.

In addition, the green space west of Vincent Court which I was advised by Dr. Sophie was to be graded as part of the construction (I don't feel this is necessary as the school is using it for recreation as well are all ages of the community with no problem) however if it is to be graded careful attention needs to be given to dust during the grading and planting. Vincent Court lived in a dust storm during the removal of the East School and we do not want to go through this again, including having our windows closed all summer. Again the contractor needs to be advised of this and water the area during grading and seeding(?) as well enforcement by the Village.

Lastly, communications should be a big part of this project and I suggest a email to all neighbors once a week with an update and heads up to what will be going on the next week.

Thank you for your consideration of these suggestions. I look forward to hearing your comments.

Frank Swanton

## Brandon Stanick

---

**From:** Drew Irvin  
**Sent:** Tuesday, December 01, 2015 7:35 PM  
**To:** Brandon Stanick  
**Subject:** Fwd: Middle School Addition

FYI.

Sent from my iPhone

Begin forwarded message:

**From:** Bob Clifford <bclifford@acmeind.com>  
**Date:** December 1, 2015 at 5:39:19 PM CST  
**To:** Drew Irvin <dirvin@lakebluff.org>, "Mcroak@lakebluff.org" <Mcroak@lakebluff.org>  
**Cc:** Don Fawcett <donfawcett@yahoo.com>, "Mrs. Kristan Clifford" <kristanclifford@me.com>  
**Subject:** Middle School Addition

Drew and Mike-

Having become aware of the School District presenting their proposed changes and additions to the middle school tonight at the Architectural Review Board meeting, I wanted to share with you some of the concerns the surrounding neighbors have. (I am unable to attend tonight as I am out of town on a business trip). My neighbor Don Fawcett, who lives on Witchwood and backs up to the middle school, will be there tonight and plans to address our concerns as a collective group. But, I wanted to make sure you had our concerns in writing as this matter proceeds.

**In the plan that was presented to the community at Lake Bluff Middle School on November 18, we learned that the proposed addition to the middle school on the north side would extend east past the current foot print of the school (the new band room) by several feet at a height equal to the current roofline of the band room. Our concern is the impact of sound from the chiller unit in whether or not the addition of a higher wall to the north will create another sound issue for the surrounding neighbors on Circle Drive, Vincent Court and E. Sheridan Place. Having lived through this issue from 2009 to 2012, we are sensitive to the impact of sound on one's quality of life. As we did in 2010, we are asking for an independent review (not a review by the architect) of sound impact from the existing chiller with the proposed addition being added to the Middle School.**

Thanks you for your consideration.

---

ROBERT CLIFFORD  
320 Circle Drive  
Lake Bluff  
847-687-2267

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

**Agenda Item: 16**

**Subject:** A RESOLUTION APPROVING A BILL OF SALE FOR THE  
ACCEPTANCE OF CERTAIN PUBLIC IMPROVEMENTS (Wimbledon  
Estates – 105 Green Bay Road)

**Action Requested:** ADOPTION OF THE RESOLUTION (Roll Call Vote)

**Originated By:** FOXFORD 12, LLC

**Referred To:** VILLAGE BOARD

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

The Development Agreement for Wimbledon Estates requires the Developer to provide a performance security to ensure that certain specified public improvements are completed in accordance with the approved plans; pursuant to the Agreement, these improvements can be transferred to the Village when they are complete and pass Village inspection. In accordance with the Agreement, the Village can reduce the performance security when the Village is prepared to accept completed improvements.

The water, sanitary sewer system, and storm sewer systems have been completed, tested and accepted by the Village Engineer. The final lift of asphalt pavement on Clay Court has also been installed. At this time, with final Village inspections and approval of the street, water, sanitary sewer systems, and storm sewer systems, the Developer is requesting the Village consider acceptance. Village Engineer Jeff Hansen recommends that (i) the Village accept the street, water, sanitary, and storm sewer systems and (ii) reduce the performance security in an amount equal to the specified improvements. Please know that the Developer is also required to provide a 2-year maintenance security for any accepted improvements.

**Reports and Documents Attached:**

1. A Copy of the Resolution with Attachments; and
2. December 10, 2015 Correspondence from Mr. Peter Brennan.

**Village Administrator's Recommendation:** Adoption of the Resolution

**Date Referred to Village Board:**

12/14/2015

RESOLUTION NO. 2015-

A RESOLUTION APPROVING A BILL OF SALE  
FOR THE ACCEPTANCE OF CERTAIN PUBLIC IMPROVEMENTS  
(Wimbledon Estates – 105 Green Bay Road)

WHEREAS, Foxford 12 LLC. ("*Seller*"), is the owner of the property located at 105 Green Bay Road within the Village, as depicted on **Exhibit A** attached to and, by this reference, made a part of this Resolution ("*Property*"); and,

WHEREAS, the Seller desires to transfer to the Village, and the Village desires to accept from the Seller, ownership of certain public improvements constructed by the Seller on the Property, including water mains, fire hydrants, valves, sanitary sewer mains, sanitary manholes, storm sewers, storm manholes, drainage structures and related appurtenances (collectively, the "*Improvements*"); and,

WHEREAS, the Village and the Seller have agreed to enter into a bill of sale for the transfer of ownership of the Improvements from the Seller to the Village ("*Bill of Sale*"); and,

WHEREAS, the Village Board has determined that entering into the Bill of Sale with the Seller will serve and be in the best interests of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND 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 Resolution as findings of the Village Board.

**Section 2. Acceptance And Approval Of Bill Of Sale.**

The Village hereby accepts ownership of the Improvements, and the Bill of Sale by and between the Village and the Seller is hereby approved in substantially the form attached to this Resolution as **Exhibit B**.

**Section 3. Execution Of Bill Of Sale.**

The Village Administrator and the Village Clerk are authorized and directed to execute and attest, on behalf of the Village, the Bill of Sale upon receipt by the Village Clerk of at least one original copy of the Bill of Sale executed by the Seller; provided, however, that if the executed copy of the Bill of Sale is not received by the Village Clerk within 60 days after the effective date of this Resolution, then this authority to execute and attest shall, at the option of the Village Board, be null and void.

**Section 4.      Effective Date.**

This resolution will be in full force and effect upon its passage and approval in the manner provided by law.

**PASSED** this \_\_\_ day of December, 2015, by vote of the Board of Trustees of the Village of Lake Bluff, Illinois, as follows:

**AYES:**                    ( )

**NAYS:**                    ( )

**ABSENT:**                ( )

**APPROVED** this \_\_\_ day of December, 2015.

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

ATTEST:

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

# 6133857\_v1

**EXHIBIT A**

**DEPICTION OF IMPROVEMENTS**

STORMWATER DETENTION SUMMARY:  
 REQUIRED DETENTION VOLUME = 1.84 AC-FT  
 PROPOSED DETENTION VOLUME = 2.18 AC-FT [2.21]  
 HWL = 693.0  
 RESTRICTOR IS 6" PIPE

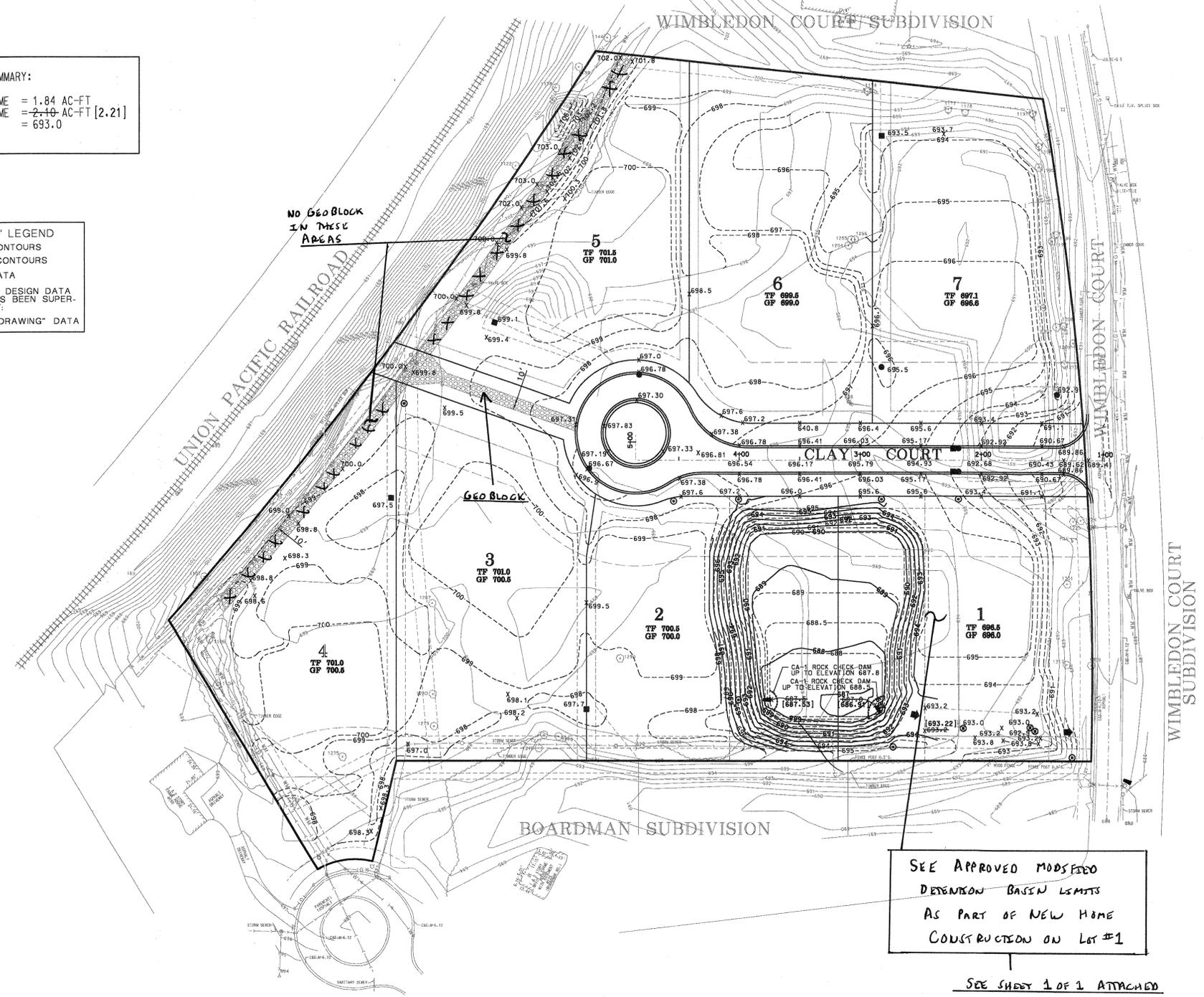
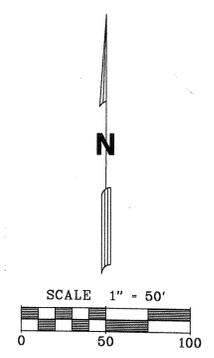
"RECORD DRAWING" LEGEND  
 - - - - - DESIGN CONTOURS  
 - - - - - RECORD CONTOURS  
 XXX.XX DESIGN DATA  
 XXX.XX INDICATES DESIGN DATA WHICH HAS BEEN SUPERCEDED BY:  
 [XXX.XX] "RECORD DRAWING" DATA

NO GEO BLOCK IN THESE AREAS

GEO BLOCK

SEE APPROVED MODIFIED  
 DETENTION BASIN LIMITS  
 AS PART OF NEW HOME  
 CONSTRUCTION ON LOT #1

SEE SHEET 1 OF 1 ATTACHED



- GENERAL NOTES
- OVERFLOW DRAINAGE ROUTES AND SWALES MUST BE INSTALLED AT THE ELEVATION AND LOCATION SHOWN.
  - ALL OPEN SPACE AREAS AND DETENTION BASINS AREAS SHALL BE RESPREAD WITH A MINIMUM OF 12-INCHES OF TOPSOIL.
  - DO NOT INTERRUPT DRAINAGE FROM OFF SITE DURING GRADING OPERATION. PROVIDE TEMPORARY DRAINAGE DITCHES WHERE REQUIRED.
  - DO NOT REMOVE FENCES ON BOUNDARIES OF SUBDIVISION. DO NOT EXCAVATE OR DISTURB BEYOND BOUNDARIES OF SUBDIVISION.
  - GRADING INDICATED MAY NEED TO BE ADJUSTED BASED ON FIELD CONDITIONS.
  - MAXIMUM DRIVEWAY SLOPE FROM BACK OF CURB TO HOUSE SHALL BE LESS THAN 8%.
  - EXCAVATION AND EMBANKMENT SHALL BE PERFORMED PER THE DETAILED SPECIFICATIONS AND THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
  - ALL CURB ELEVATION ARE TO BE TOP OF CURB.
  - GRADING BETWEEN HOMES SHALL NOT EXCEED 4:1 MAX (TYP ALL LOTS)
  - RETAINING WALLS TO BE CONSTRUCTED AS DETAILED ON LANDSCAPE PLANS OR OTHERWISE APPROVED BY THE VILLAGE OF LAKE BLUFF.
  - ACTUAL BUILDING FOOTPRINTS AND INDIVIDUAL LOT GRADING PLANS SHALL BE SUBMITTED AND APPROVED SEPARATELY PRIOR TO DEVELOPMENT OF EACH LOT.
  - AREAS OUTSIDE CONSTRUCTION OR SILT FENCES SHALL NOT BE DISTURBED.

**MACKIE CONSULTANTS LLC**  
 9575 W. HIGGINS RD., SUITE 500, ROSEMONT, IL 60018  
 847-696-1400 FAX 847-696-1410  
 ENGINEERS PLANNERS SURVEYORS  
 ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NUMBER 184-002694

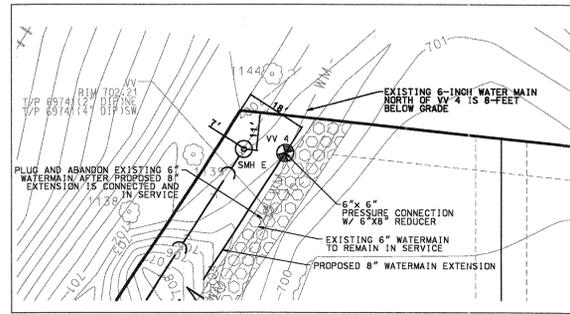
CLIENT:  
**WIMBLETON LAKE BLUFF, LLC**  
 105 GREEN BAY ROAD  
 LAKE BLUFF, ILLINOIS 60044  
 PHONE: 312-476-5027

DATE	DESCRIPTION OF REVISION	BY	SCALE
11/23/10	RECORD DRAWINGS	SRK	ST
8/23/10	RECORD DRAWINGS	KJD	ST
5/1/08	REVISED PER VILLAGE COMMENTS	ST	DATE 1/25/08
2/22/08	CLIENT COORDINATION REVISIONS	ST	DATE 1/25/08
			SCALE 1" = 50'

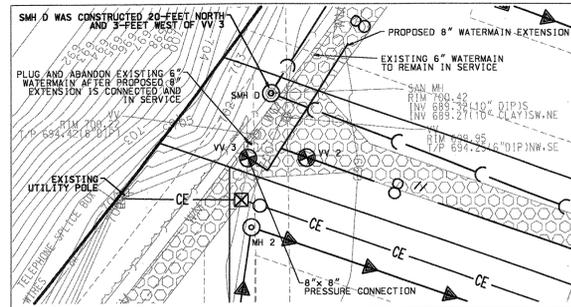
**GRADING PLAN**  
**WIMBLETON ESTATES**  
**LAKE BLUFF, ILLINOIS**

SHEET  
**3 OF 10**  
 PROJECT NUMBER: 1600  
 FILE: RECDR\PRD-GRAD.PLT  
 © MACKIE CONSULTANTS LLC, 2008

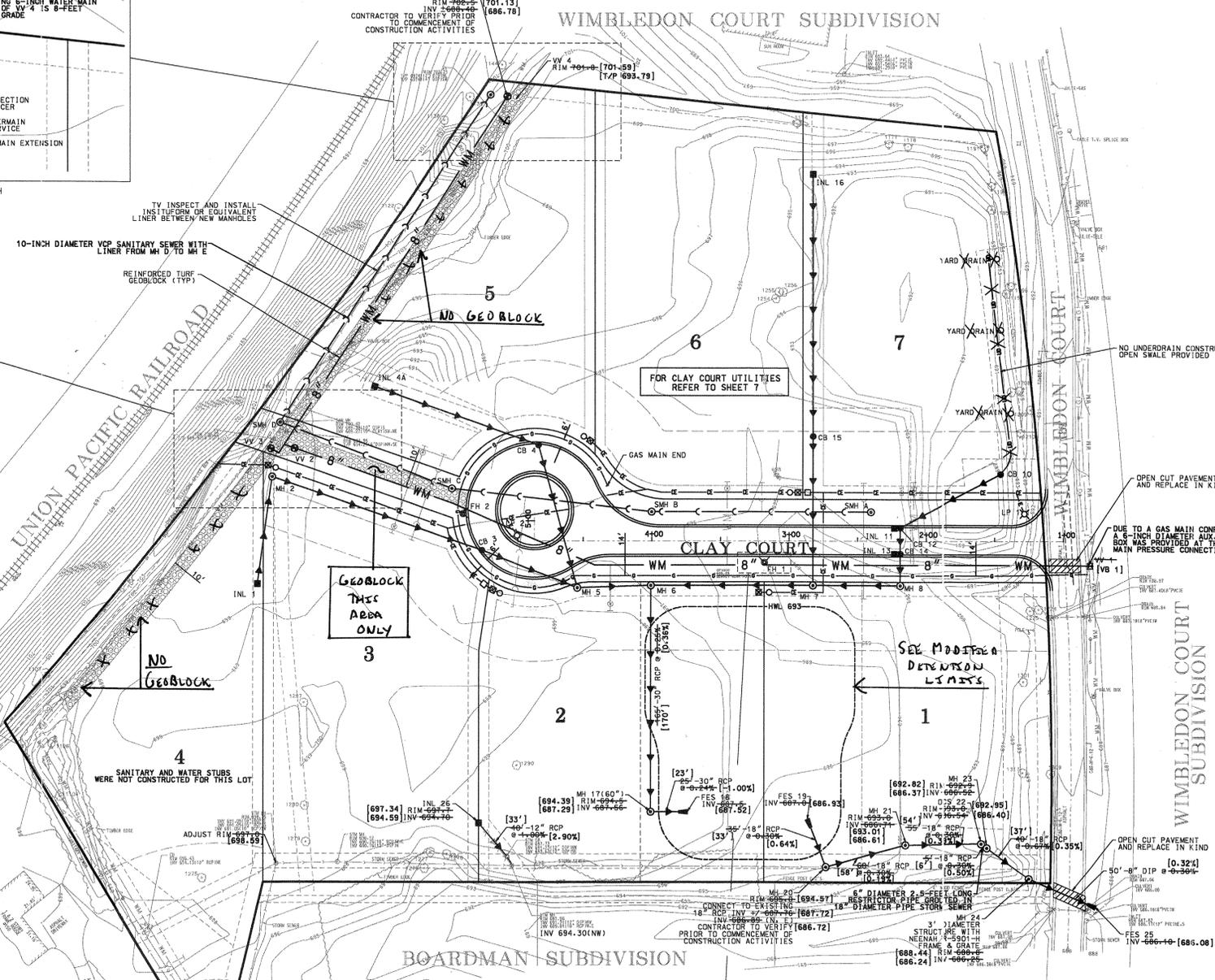
RECORD DRAWINGS 11-23-10



WATERMAIN REPLACEMENT DETAIL - NORTH



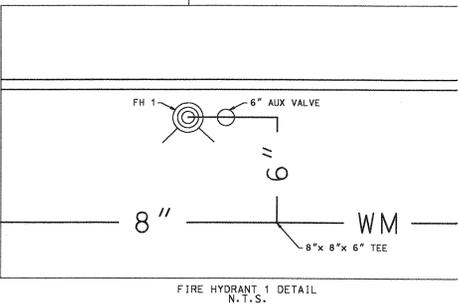
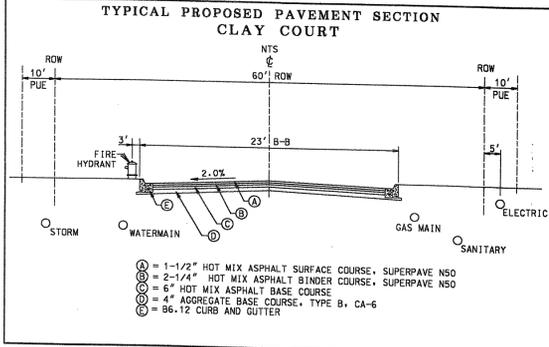
WATERMAIN REPLACEMENT DETAIL - SOUTH



**LEGEND**

- PAD MOUNTED TRANSFORMER
- 9" x 9" UTILITY PEDESTAL
- 9" DIAMETER UTILITY PEDESTAL
- CABLE / ELECTRIC / TELEPHONE ROUTE
- 4" PVC CONDUIT

- GENERAL NOTES:**
1. CONTRACTOR SHALL COORDINATE SAID WORK WITH THE VILLAGE OF LAKE BLUFF AND THE CLIENT.
  2. THE CONTRACTOR IS REQUIRED TO ASSURE HIMSELF OF THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES AND FEATURES. THE CONTRACTOR IS TO NOTIFY THE ENGINEER OF ANY CONFLICTS OR DISCREPANCIES WITH THE PLAN PRIOR TO CONSTRUCTING THE PROPOSED IMPROVEMENTS.
  3. CONTRACTOR SHALL MAKE CERTAIN THAT ALL ADJACENT ROADS REMAIN CLEAN AND FREE OF DEBRIS AT ALL TIMES.
  4. ALL MANHOLES AND CATCH BASINS SHALL BE 4'-0" DIA. UNLESS OTHERWISE INDICATED.
  5. ALL SANITARY SEWER SHALL BE POLYVINYL CHLORIDE PIPE (PVC), SDR 26, ASTM D-3034 WITH ELASTOMERIC JOINTS (ASTM D-3212).
  6. ALL WATER MAINS SHALL BE DUCTILE IRON PIPE, CONFORMING TO ANSI A 21.51 (AWWA C-151) THICKNESS CLASS 52 PER ANSI A21.50 (AWWA C-150) AND CEMENT LINED PER ANSI A21.4 (AWWA C-104). ALL JOINTS SHALL COMPLY WITH ANSI A21.11.
  7. ALL STORM SEWERS SHALL BE REINFORCED CONCRETE PIPE, CLASS IV CONFORMING TO ASTM C76, UNLESS OTHERWISE NOTED.
  8. ALL DIMENSIONS AND RADII ARE TO BACK OF CURBS, UNLESS OTHERWISE INDICATED.
  9. ALL ITEMS NOT SHOWN TO BE REMOVED OR REPLACED, WHICH ARE DAMAGED DURING CONSTRUCTION, SHALL BE REPAIRED AT THE CONTRACTOR'S OWN EXPENSE.
  10. CONTRACTOR SHALL COORDINATE PROPOSED CONSTRUCTION WITH UTILITY COMPANIES AND PROVIDE UTILITY SUPPORT AS REQUIRED BY EACH RESPECTIVE UTILITY COMPANY.
  11. PAVEMENT REMOVAL AND REPLACEMENT SHALL BE CONSTRUCTED WITH AN "IN-KIND" PAVEMENT SECTION.
  12. ALL PROPOSED CURBS SHALL BE TIED TO EXISTING CURBS AND GUTTER BY DOWNING TWO 3/4" DIAMETER BARS INTO EXISTING CURB AND GUTTER.
  13. FIELD LOCATION OF ALL HOUSE SERVICES TO BE SUPPLIED BY CONTRACTOR AND SHOWN ON "RECORD DRAWING" PLANS. SEE SPECIFICATIONS SHEET FOR MARKING WATER AND SANITARY SERVICES AT CURBS.
  14. A TEN (10) FOOT MINIMUM SEPARATION SHALL BE PROVIDED BETWEEN THE WATER MAIN SERVICE AND THE SANITARY SEWER SERVICE.
  15. ELECTRIC AND PHONE UTILITIES SHALL BE LOCATED IN THE PUBLIC UTILITY EASEMENTS UNLESS OTHERWISE NOTED. GAS UTILITIES TO BE LOCATED IN THE RIGHT-OF-WAY. NO PEDESTALS OR ABOVE GROUND BOXES SHALL BE PLACED IN THE RIGHT-OF-WAY.
  16. STREET LIGHTS AND ALL ANCILLARY EQUIPMENT SHALL BE PROVIDED PER THE ATTACHED DETAIL.
  17. ALL WATER SERVICE STUBS ARE 4-INCH DIAMETER D.I.P. WITH VALVES AND 6-INCH VALVE BOXES.
  18. ALL SANITARY SERVICE STUBS ARE 6-INCH DIAMETER PVC SDR 26.



**"RECORD DRAWING" LEGEND**

XXX.XX DESIGN DATA

XXX-XX INDICATES DESIGN DATA WHICH HAS BEEN SUPERCEDED BY:

[XXX.XX] "RECORD DRAWING" DATA

**MACKIE CONSULTANTS LLC**  
 9575 W. HIGGINS RD., SUITE 500, ROSEMONT, IL 60018  
 847-696-1400 FAX 847-696-1410  
 ENGINEERS PLANNERS SURVEYORS  
 ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NUMBER 184-002694

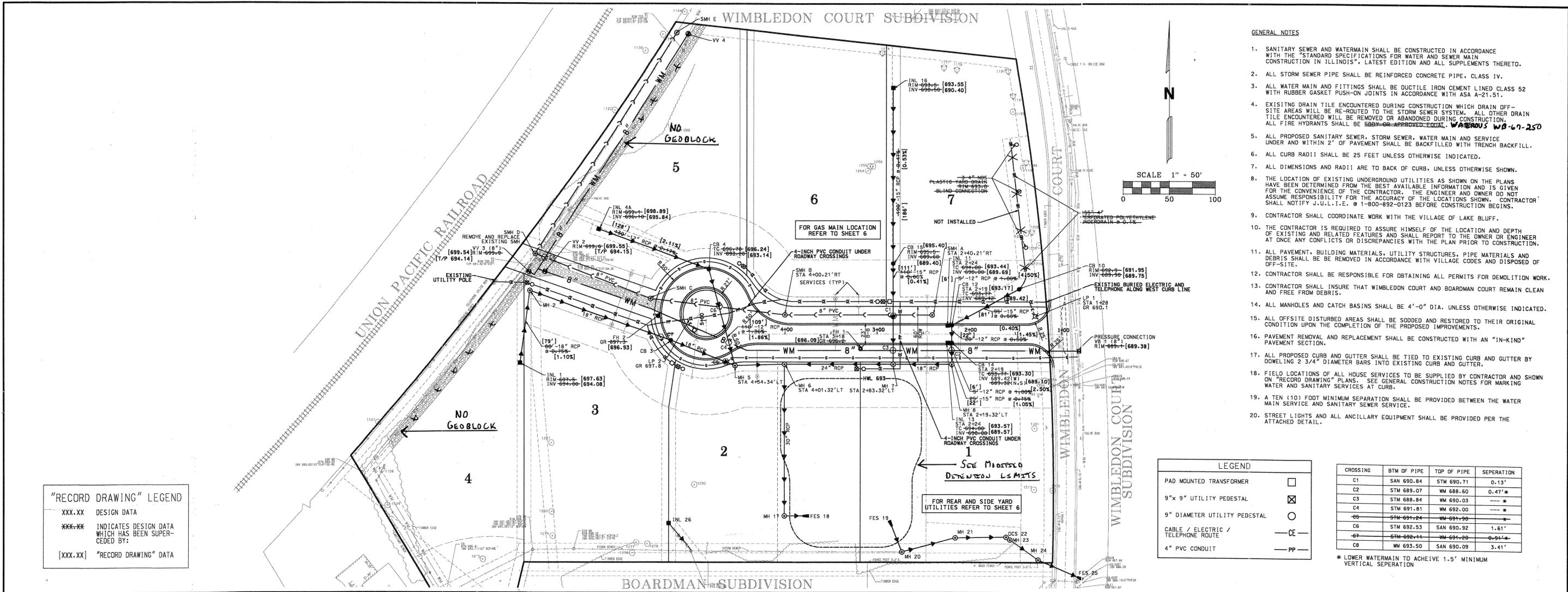
CLIENT:  
**WIMBLETON LAKE BLUFF, LLC**  
 105 GREEN BAY ROAD  
 LAKE BLUFF, ILLINOIS 60044  
 PHONE: 312-476-6027

DATE	DESCRIPTION OF REVISION	BY	SCALE
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DATE	DESCRIPTION OF REVISION	BY	SCALE 1" = 50'

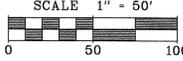
**UTILITY PLAN**  
**WIMBLETON ESTATES**  
**LAKE BLUFF, ILLINOIS**

SHEET  
**6 OF 10**  
 PROJECT NUMBER: 1600  
 FILE: ENGPL\UTILITY.PLT  
 © MACKIE CONSULTANTS LLC, 2008

RECORD DRAWINGS 11-23-10



- GENERAL NOTES**
- SANITARY SEWER AND WATERMAIN SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", LATEST EDITION AND ALL SUPPLEMENTS THERETO.
  - ALL STORM SEWER PIPE SHALL BE REINFORCED CONCRETE PIPE, CLASS IV.
  - ALL WATER MAIN AND FITTINGS SHALL BE DUCTILE IRON CEMENT LINED CLASS 52 WITH RUBBER GASKET PUSH-ON JOINTS IN ACCORDANCE WITH ASA A-21.51.
  - EXISTING DRAIN TILE ENCOUNTERED DURING CONSTRUCTION WHICH DRAIN OFF-SITE AREAS WILL BE RE-ROUTED TO THE STORM SEWER SYSTEM. ALL OTHER DRAIN TILE ENCOUNTERED WILL BE REMOVED OR ABANDONED DURING CONSTRUCTION. ALL FIRE HYDRANTS SHALL BE ~~8BY-OR-APPROVED-EQUAL~~ **WATEROUS WP-67-250**
  - ALL PROPOSED SANITARY SEWER, STORM SEWER, WATER MAIN AND SERVICE UNDER AND WITHIN 2' OF PAVEMENT SHALL BE BACKFILLED WITH TRENCH BACKFILL.
  - ALL CURB RADI1 SHALL BE 25 FEET UNLESS OTHERWISE INDICATED.
  - ALL DIMENSIONS AND RADI1 ARE TO BACK OF CURB, UNLESS OTHERWISE SHOWN.
  - THE LOCATION OF EXISTING UNDERGROUND UTILITIES AS SHOWN ON THE PLANS HAVE BEEN DETERMINED FROM THE BEST AVAILABLE INFORMATION AND IS GIVEN FOR THE CONVENIENCE OF THE CONTRACTOR. THE ENGINEER AND OWNER DO NOT ASSUME RESPONSIBILITY FOR THE ACCURACY OF THE LOCATIONS SHOWN. CONTRACTOR SHALL NOTIFY J.U.L.I.E. @ 1-800-892-0123 BEFORE CONSTRUCTION BEGINS.
  - CONTRACTOR SHALL COORDINATE WORK WITH THE VILLAGE OF LAKE BLUFF.
  - THE CONTRACTOR IS REQUIRED TO ASSURE HIMSELF OF THE LOCATION AND DEPTH OF EXISTING AND RELATED FEATURES AND SHALL REPORT TO THE OWNER OR ENGINEER AT ONCE ANY CONFLICTS OR DISCREPANCIES WITH THE PLAN PRIOR TO CONSTRUCTION.
  - ALL PAVEMENT, BUILDING MATERIALS, UTILITY STRUCTURES, PIPE MATERIALS AND DEBRIS SHALL BE REMOVED IN ACCORDANCE WITH VILLAGE CODES AND DISPOSED OF OFF-SITE.
  - CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS FOR DEMOLITION WORK.
  - CONTRACTOR SHALL INSURE THAT WIMBLEDON COURT AND BOARDMAN COURT REMAIN CLEAN AND FREE FROM DEBRIS.
  - ALL MANHOLES AND CATCH BASINS SHALL BE 4'-0" DIA. UNLESS OTHERWISE INDICATED.
  - ALL OFFSITE DISTURBED AREAS SHALL BE SODED AND RESTORED TO THEIR ORIGINAL CONDITION UPON THE COMPLETION OF THE PROPOSED IMPROVEMENTS.
  - PAVEMENT REMOVAL AND REPLACEMENT SHALL BE CONSTRUCTED WITH AN "IN-KIND" PAVEMENT SECTION.
  - ALL PROPOSED CURB AND GUTTER SHALL BE TIED TO EXISTING CURB AND GUTTER BY DOWELING 2 3/4" DIAMETER BARS INTO EXISTING CURB AND GUTTER.
  - FIELD LOCATIONS OF ALL HOUSE SERVICES TO BE SUPPLIED BY CONTRACTOR AND SHOWN ON "RECORD DRAWING" PLANS. SEE GENERAL CONSTRUCTION NOTES FOR MARKING WATER AND SANITARY SERVICES AT CURB.
  - A TEN (10) FOOT MINIMUM SEPARATION SHALL BE PROVIDED BETWEEN THE WATER MAIN SERVICE AND SANITARY SEWER SERVICE.
  - STREET LIGHTS AND ALL ANCILLARY EQUIPMENT SHALL BE PROVIDED PER THE ATTACHED DETAIL.



**"RECORD DRAWING" LEGEND**

XXX.XX DESIGN DATA

XXX-XX INDICATES DESIGN DATA WHICH HAS BEEN SUPERCEDED BY:

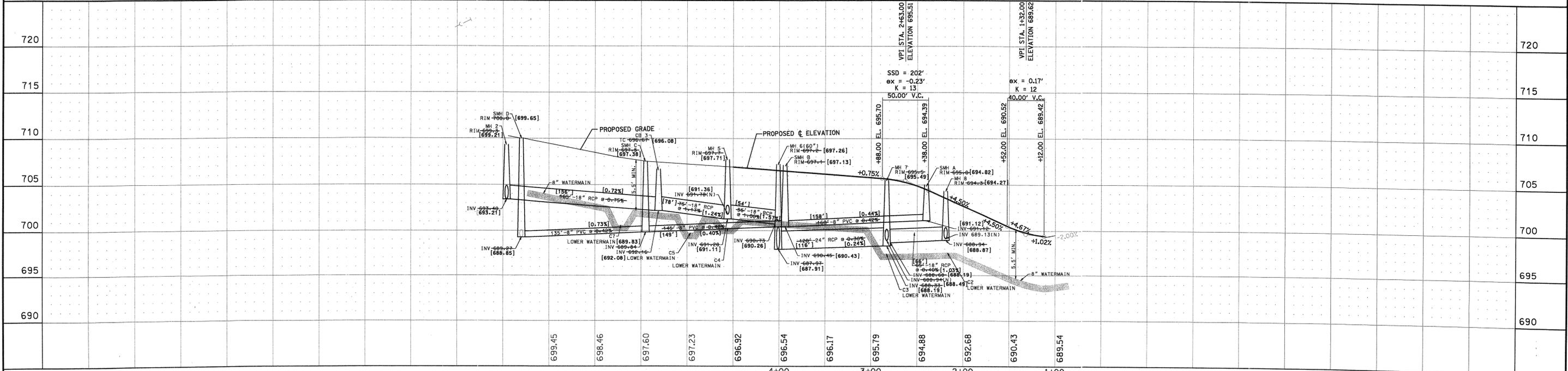
[XXX.XX] "RECORD DRAWING" DATA

**LEGEND**

PAD MOUNTED TRANSFORMER	□
9" x 9" UTILITY PEDESTAL	⊗
9" DIAMETER UTILITY PEDESTAL	○
CABLE / ELECTRIC / TELEPHONE ROUTE	—CE—
4" PVC CONDUIT	—PP—

CROSSING	BTM OF PIPE	TOP OF PIPE	SEPERATION
C1	SAN 690.84	STM 690.71	0.13'
C2	STM 689.07	WM 688.60	0.47'
C3	STM 688.84	WM 690.03	—
C4	STM 691.81	WM 692.00	—
C5	STM 691.24	WM 691.90	—
C6	STM 692.53	SAN 690.92	1.61'
C7	STM 692.11	WM 691.20	0.91'
C8	WM 693.50	SAN 690.09	3.41'

\* LOWER WATERMAIN TO ACHIEVE 1.5' MINIMUM VERTICAL SEPERATION



**MACKIE CONSULTANTS LLC**  
 9575 W. HIGGINS RD., SUITE 500, ROSEMONT, IL 60018  
 847-696-1400 FAX 847-696-1410  
 ENGINEERS PLANNERS SURVEYORS  
 ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NUMBER 184-002694

CLIENT:  
**WIMBLEDON LAKE BLUFF, LLC**  
 105 GREEN BAY ROAD  
 LAKE BLUFF, ILLINOIS 60044  
 PHONE: 312-476-5027

DATE	DESCRIPTION OF REVISION	DESIGNED	ST
11/23/10	RECORD DRAWINGS	SRK	ST
8/23/10	RECORD DRAWINGS	SRK	ST
5/1/08	REVISED PER VILLAGE COMMENTS	ST	DATE
2/22/08	CLIENT COORDINATION REVISIONS	ST	DATE
		BY	SCALE

**CLAY COURT STA 1+00 TO 5+07**  
**WIMBLEDON LAKE BLUFF**  
**LAKE BLUFF, ILLINOIS**

SHEET  
**7 OF 10**  
 PROJECT NUMBER: 1600  
 FILE: ENG\PLT\CLAY.PLT  
 © MACKIE CONSULTANTS LLC, 2008

RECORD DRAWINGS 11-23-10

**EXHIBIT B**

**BILL OF SALE**

## BILL OF SALE

**Foxford 12, LLC ("Seller")**, in consideration of Ten Dollars and No Cents (\$10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, does hereby sell, assign, transfer, and set over to the **VILLAGE OF LAKE BLUFF**, an Illinois home rule municipal corporation ("**Buyer**"), the following:

1. Those certain water mains, fire hydrants, valves, sanitary sewer mains, sanitary manholes, storm sewers, storm manholes, drainage structures, and related appurtenances, (collectively, the "**Improvements**") that are depicted on the plans attached and referred to in this Agreement as **Exhibit 1 ("Plan")**-, and

2. All of the Seller's right, title and interest in and to all transferable warranties and guaranties, if any, with respect to the Improvements (collectively, the "**Warranties and Guaranties**").

The Seller represents and warrants that it is the sole owner of the Improvements, that it has the right to convey its interest in the Improvements and the Warranties and Guaranties to the Buyer, and that it has not placed or allowed to be placed on the improvements or on the Warranties and Guaranties any lien or other encumbrance that has not been discharged as of the date of this Bill of Sale. By acceptance of this Bill of Sale, the Buyer does accept any and all service, maintenance, and related obligations pertaining to the Improvements, except as otherwise agreed to by the Buyer and Seller.

The Seller hereby releases, waives, relinquishes, and forever disclaims any and all possessory and/or proprietary rights, claims, and/or interests that the Seller has, had, or may have relating to or in any way connected with the Improvements or with the Warranties and Guaranties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have signed and sealed this Bill of Sale, this day of \_\_\_\_\_, 2015.

ATTEST:

\_\_\_\_\_

**FOXFORD 12, LLC**

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

ATTEST:

\_\_\_\_\_

**THE VILLAGE OF LAKE BLUFF**

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

STATE OF ILLINOIS )  
 ) SS:  
COUNTY OF LAKE )

Before me, \_\_\_\_\_, a Notary Public in and for the above State and County, on this \_\_\_\_ day of \_\_\_\_\_, 2015, personally appeared \_\_\_\_\_, the \_\_\_\_\_ of **Foxford 12, LLC**, an Illinois limited liability company ("Company"), and known to me to be the same person who signed and acknowledged that he signed the foregoing instrument as such, of said Company for and on behalf of the Company, and that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of the Company, for the uses and purposes set forth in the instrument.

**IN TESTIMONY WHEREOF**, I have subscribed my signature and affixed my official seal on the day and year set forth above.

Notary Public

My Commission expires:

STATE OF ILLINOIS )  
 ) SS:  
COUNTY OF LAKE )

Before me, \_\_\_\_\_, a Notary Public in and for the above State and County, on this \_\_\_\_ day of \_\_\_\_\_, 2015, personally appeared R. Drew Irvin, the Village Administrator of the **VILLAGE OF LAKE BLUFF**, an Illinois home rule municipal corporation, and known to me to be the same person who signed and acknowledged that he signed the foregoing instrument as such Village Administrator of said municipal corporation for and on behalf of the Village of Lake Bluff, and that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of the Village of Lake Bluff, for the uses and purposes set forth in the instrument.

**IN TESTIMONY WHEREOF**, I have subscribed my signature and affixed my official seal on the day and year set forth above.

Notary Public

My Commission expires:



12 Salt Creek Lane, Suite 400 Hinsdale, IL 60521 • 630.887.1705

December 10, 2015

Mr. Drew Irvin  
40 East Center Avenue  
Lake Bluff, IL 60044

**RE: Lansdowne Subdivision Maintenance Completion  
Wimbledon Subdivision Improvement Completion**

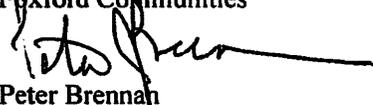
Dear Drew:

On behalf of Foxford 12 LLC, we request acceptance of the completion of all maintenance tasks and bonding obligations for Lansdowne. We have completed all remaining items associated with the previous letter of credit reduction punch list. As the current letter of credit amount is for maintenance, document preparation, and landscape adjustments, there are no remaining maintenance risks associated with the originally secured land development improvements. The streets, utilities, and land development activities have been completed for well beyond the 2-year maintenance period and any deficiencies that appeared during that time have been repaired.

We acknowledge the requirement for a maintenance bond for Wimbledon. It is my understanding that Emo Barbieri and Jeff Hansen have suggested an amount of \$8,000, which we hereby accept.

We are very proud of what we been able to accomplish in turning a neglected developments into attractive neighborhoods where there is active construction of new homes. Thank you for your continued assistance in helping us to provide more families with the opportunity to call Lake Bluff home.

Very truly yours,  
Foxford Communities



Peter Brennan  
Manager