

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

Monday, January 11, 2016
7:00 P.M.
40 East Center Avenue
Village Hall Board Room

A G E N D A

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. CONSIDERATION OF THE MINUTES OF THE DECEMBER 14, 2015 VILLAGE BOARD MEETING
4. NON-AGENDA ITEMS AND VISITORS

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

5. VILLAGE BOARD SETS THE ORDER OF THE MEETING

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

6. VILLAGE FINANCE REPORT

- a) Warrant Reports for December 16 – 31, 2015 and January 1-15, 2016 and December 2015 Payroll Expenditures
- b) December 2015 Finance Report

7. VILLAGE ADMINISTRATOR'S REPORT

8. VILLAGE ATTORNEY'S REPORT

9. VILLAGE PRESIDENT'S REPORT

10. ACCEPTANCE OF THE CORRESPONDENCE

Please note all correspondence was delivered to the Village Board of Trustees in the Informational Reports on December 11, 18, 24 and 31, 2015.

11. SECOND READING OF AN ORDINANCE ADOPTING BY REFERENCE THE LAKE COUNTY WATERSHED DEVELOPMENT ORDINANCE

12. TRUSTEE'S REPORT

13. EXECUTIVE SESSION

14. ADJOURNMENT

R. Drew Irvin
Village Administrator

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

**VILLAGE OF LAKE BLUFF
BOARD OF TRUSTEES
REGULAR MEETING
DECEMBER 14, 2015**

DRAFT MINUTES

1. CALL TO ORDER AND ROLL CALL

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

The following were present:

Village President: Kathleen O'Hara

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

Absent: Steve Christensen
Peter Friedman, Village Attorney

Also Present: Aaron Towle, Village Clerk
Drew Irvin, Village Administrator
Susan Griffin, Finance Director
David Graf, Fire Chief
David Belmonte, Police Chief
Michael Croak, Building Codes Supervisor
Jeff Hansen, Village Engineer
Brandon Stanick, Assistant to the Village Administrator (A to VA)

2. PLEDGE OF ALLEGIANCE

President O'Hara led the Pledge of Allegiance.

3. AWARDS AND PROCLAMATIONS

President O'Hara read the Proclamation designating December 2015 as *National Drunk and Drugged Driving (3D) Prevention Month*.

4. CONSIDERATION OF THE MINUTES

Trustee Meyer moved to approve the November 23, 2015 Board of Trustees Meeting Minutes as presented. Trustee Ankenman seconded the motion. The motion passed on a unanimous voice vote.

5. NON-AGENDA ITEMS AND VISITORS

There were no requests to address the Board.

6. VILLAGE BOARD SETS THE ORDER OF THE MEETING

At the request of those present, Trustee Dewart moved to take Agenda Items #12 and #15 then return to the regular order of the meeting. Trustee Josephitis seconded the motion. The motion passed on a unanimous voice vote.

7. ITEM #12 – A RESOLUTION HONORING THE PUBLIC SERVICE OF FIRE DEPARTMENT MEMBER JERRY L. KLUCHKA

President O’Hara read the resolution honoring the Public Service of Jerry L. Kluchka and presented him with a framed copy of the resolution and a certificate from the Fire Department.

Fire Chief Graf invited the Kluchka family to the podium and commented on their volunteer achievements. He stated tonight is an opportunity to recognize an extraordinary Lake Bluff family.

Mr. Kluchka shared some personal experiences that occurred over the course of his career and stated he is proud to serve as a volunteer firefighter and that his sons also joined the Lake Bluff Fire Department. Mr. Kluchka expressed his appreciation to the Fire Department and the Village Board for their support over the years.

Trustee Dewart moved to adopt the resolution. Trustee Josephitis seconded the motion. The motion passed on a unanimous voice vote.

8. ITEM #15 – SECOND READING OF 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. She further reported at its meeting on October 21st, 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 18th 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.

President O'Hara reported on December 1st 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 23rd, the second reading version incorporate the ABR's conditions which are bolded and underlined on page five.

Superintendent of Schools Lake Bluff Elementary School District #65 Dr. Jean Sophie stated there has been much progress made on the project and the purpose tonight is to discuss the revised design for the front entryway. Dr. Sophie provided an update regarding the noise issues related to the proposed rooftop mechanical units and noted there will be two acoustical engineers hired to assist with the design process and ensure the School District complies with state and local regulations. Dr. Sophie stated funds have been allocated for an acoustical engineer, noise mitigation and improvements to the front entryway but not for interior lighting and landscaping.

Craig Siepka of Wight Architects reviewed the revised front entranceway plan which incorporated the comments from the ABR and Village Board. Mr. Siepka stated the revised drawings were reviewed with ABR Member Matthew Kerouac and he has expressed his support for the entryway design.

In response to a question from Trustee Dewart, Mr. Siepka stated composite wood and concrete material will be used for the darkened area shown in the plans. He stated due to heavy traffic volume concrete will be used to build the exterior stairs and ramp.

Trustee Grenier stated the proposed plans looks great and commented on students possibly skateboarding in and on the entrance area steps.

President O'Hara concurred with the Trustee Grenier and stated this is a more dramatic entranceway plan which will create a more kid-friendly environment.

Trustee Ankenman commented on the 'L' shape enclosure located near the stairway and noted it appears to create a visual barrier. Mr. Siepka stated that is a detail that will need refined as the project moves forward.

In conclusion, Mr. Siepka expressed his appreciation to the Village Board and Staff for their assistance with the project.

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

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

9. ITEM #7A – WARRANT REPORT FOR DECEMBER 1-15, 2015 AND NOVEMBER 2015 PAYROLL EXPENDITURES

President O’Hara reported expenditure of Village funds for payment of invoices in the amount of \$418,850.45 for December 1-15, 2015.

President O’Hara reported expenditure of Village funds for payroll in the amount of \$254,699.45 for November 2015.

As such, the total expenditures for this period is in the amount of \$673,549.90.

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

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

10. ITEM #7B – NOVEMBER 2015 FINANCE REPORT

At President O’Hara’s request, Finance Director Susan Griffin provided a brief summary of the November 2015 Finance Report highlighting major revenue sources and expenditures for the period.

- Sales tax revenue for May-September 2015 is \$1.15 million which is \$92,000 or 9% greater than 2014. Home rule sales tax of \$309,000 is \$65,000 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 \$370,000 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 \$541,000 largely due to roadway repaving; and
- Water billed consumption is down 8.192 million gallons. This resulted in a decline in water sales of \$40,000 (after accounting for the change in water rates.).

Finance Director Griffin stated Staff continues to closely monitor the actions in Springfield and noted the State recently approved distribution of Motor Fuel Tax and E911 Tax revenues to local municipalities. In addition, she stated the Finance Committee will meet on January 11, 2016 at 6:00 p.m. in the Village Hall Conference Room to discuss the upcoming budget.

President O'Hara expressed her uncertainty on how local municipalities may be impacted if State shared revenue is reduced, but the Village will continue to proceed with caution while awaiting the actions in Springfield.

Trustee Dewart asked about the difference between sales tax and home rule sales tax. Finance Director Griffin replied that the 1% home rule sales tax is not applicable to automobiles or groceries. She stated that automobile sales represent 80% of the sales tax revenue which makes this source subject to more volatility than home rule sales and results in a greater dollar impact during periods of declining auto sales.

Finance Director Griffin noted that the Village receives 2% of sales (excluding groceries) from the businesses in the Target development. In addition the Village receives a 1% prepared food and beverage tax from the restaurant/fast food establishments.

President O'Hara expressed her understanding this is the first time since the recession that sales taxes are equivalent with property tax receipts. Finance Director Griffin stated sales tax and property tax revenues were equal at the end of the last fiscal year but the combined sales tax revenue is projected to exceed the property tax in the current fiscal year.

Trustee Josephitis moved to accept the Finance Report. Trustee Meyer seconded the motion. The motion passed on a unanimous voice vote.

11. ITEM #8 – VILLAGE ADMINISTRATOR'S REPORT

Village Administrator Irvin reported the ABR and PCZBA will conduct a workshop meeting on December 16th to discuss the draft design guidelines for CBD Blocks Two and Three. The final design will be presented to the Village Board for consideration at a future meeting.

12. ITEM #9 - VILLAGE ATTORNEY'S REPORT

In the absence of Village Attorney Peter Friedman there was no report.

13. ITEM #10 – VILLAGE PRESIDENT'S REPORT

President O'Hara reported *It's a Wonderful Life...in Lake Bluff* and the Lake Bluff History Museum Christmas Home Tours were successful events. In addition, she wished everyone a safe and happy holiday season on behalf of the Village Board.

14. ITEM #11 – ACCEPTANCE OF THE CORRESPONDENCE

President O'Hara introduced the correspondence from the Informational Reports on November 20 and 25 and December 4, 2015.

Trustee Ankenman moved to accept the correspondence as submitted. Trustee Josephitis seconded the motion. The motion passed on a unanimous voice vote.

15. ITEM #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

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. The Village Board approved first reading of the ordinance at its meeting on November 23, 2015

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

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

16. ITEM #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

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. The Village Board approved first reading of the ordinance at its meeting on November 23, 2015.

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

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

17. ITEM #16 – A RESOLUTION APPROVING A BILL OF SALE FOR THE ACCEPTANCE OF CERTAIN PUBLIC IMPROVEMENTS (Wimbledon Estates – 105 Green Bay Road)

President O'Hara reported 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. She further reported 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 system, and storm sewer system, 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.

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

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

18. ITEM #17 – TRUSTEE’S REPORT

Trustee Dewart thanked the many volunteers that serve the Village and noted their service is what makes Lake Bluff a special community.

19. ITEM #19 – CONSIDERATION OF THE MINUTES OF THE NOVEMBER 23, 2015 EXECUTIVE SESSION MEETING

Trustee Meyer moved to approve the November 23, 2015 Executive Session Meeting Minutes as presented. Trustee Grenier seconded the motion. The motion passed on the following roll call vote:

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

ITEM #20 – ADJOURNMENT

Trustee Josephitis moved to adjourn the regular meeting. Trustee Dewart seconded the motion and the motion passed on a unanimous voice vote. The meeting adjourned at 7:48 p.m.

Respectfully Submitted,

R. Drew Irvin
Village Administrator

Aaron Towle
Village Clerk

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

Agenda Item: 6a

Subject: WARRANT REPORTS FOR DECEMBER 16-31, 2015,
JANUARY 1-15, 2016 AND DECEMBER 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 \$260,844.17 for December 16-31, 2015.

Expenditure of Village funds for payment of invoices in the amount of \$69,176.97 for January 1-15, 2016.

Expenditure of Village funds for payroll in the amount of \$255,604.17 for December 2015.

Total Expenditures of \$585,625.31

Reports and Documents Attached:

- | | |
|--|-------------------------------|
| 1. Warrant Report for December 16-31, 2015 | \$260,844.17 (dated 12/29/15) |
| 2. Warrant Report for January 1-15, 2016 | \$ 69,176.97 (dated 1/11/16) |

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

3. FY2015-16 Payroll Report.

Village Administrator's Recommendation:

Approval of Warrant and Payroll in the total amount of **\$585,625.31**

Date Referred to Village Board:

1/11/2016

DATE: 12/29/15
TIME: 08:38:26
ID: AP441000.WOW

-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

Attachment 1

INVOICES DUE ON/BEFORE 12/29/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A PLUS A PLUS BUILDING SERVICES							
7985	12/11/15	01	PSB CLEANING:JAN 2016	017093041000		12/29/15	1,360.00
		02	VILL HALL CLEAING:JAN 2016	016090041000			490.00
		03	DEPOT CLEANING:JAN 2016	018092041000			200.00
						INVOICE TOTAL:	2,050.00
						VENDOR TOTAL:	2,050.00
AASERVIC AA SERVICE CO.							
219625	11/23/15	01	REPAIR FURNACE:VILL HALL	016090041000		12/29/15	193.00
						INVOICE TOTAL:	193.00
						VENDOR TOTAL:	193.00
ADP ADP INC.							
465104437	12/11/15	01	PAYROLL PROCESSING:12/9/15	016061041304		12/29/15	244.75
		02	PAYROLL ENVELOPES	016061043550			53.00
						INVOICE TOTAL:	297.75
						VENDOR TOTAL:	297.75
ADVBUSGR ADVANCED BUSINESS GROUP LLC							
19093	12/15/15	01	POLICE T-1 LINE CHARGE:	017071043210		12/29/15	387.88
		02	11/15-12/15/15	** COMMENT **			
						INVOICE TOTAL:	387.88
						VENDOR TOTAL:	387.88
AIRONEEQ AIR ONE EQUIPMENT, INC.							
109039	12/16/15	01	ELEVATOR KEY SET:FIRE	017073045900		12/29/15	350.75
						INVOICE TOTAL:	350.75
						VENDOR TOTAL:	350.75
AMERGAS AMERICAN GASES CORP.							
295173	12/16/15	01	PROPANE FOR FORKLIFT	018087043560		12/29/15	27.55
						INVOICE TOTAL:	27.55
						VENDOR TOTAL:	27.55

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-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/29/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ANDERPES ANDERSON PEST CONTROL							
3594397	11/01/15	01	PEST CONTROL: PSB	017093041000		12/29/15	68.13
						INVOICE TOTAL:	68.13
						VENDOR TOTAL:	68.13
AT & T AT & T							
1512 615-2726	12/04/15	01	LCL PH SRVC:WATER TOWER	468080043210		12/29/15	92.05
						INVOICE TOTAL:	92.05
1512 734-5820	12/07/15	01	SPO LEASE	327071147600		12/29/15	617.34
						INVOICE TOTAL:	617.34
1512 Z89-0083	12/16/15	01	T-1 LINE:VILLAGE HALL	016061043210		12/29/15	390.45
						INVOICE TOTAL:	390.45
1512 Z97-5542	12/16/15	01	T-1 LINE:PSB TO PUB WORKS	018091043210		12/29/15	406.77
						INVOICE TOTAL:	406.77
1512 Z99-9528	12/16/15	01	POLICE IPSAN CIRCUIT LINE	017071043210		12/29/15	1,250.19
						INVOICE TOTAL:	1,250.19
						VENDOR TOTAL:	2,756.80
ATLFIRST ATL FIRST AID, INC.							
12109	12/11/15	01	REFLECTIVE VESTS:PUB WKS	018084042420		12/29/15	89.70
						INVOICE TOTAL:	89.70
						VENDOR TOTAL:	89.70
AVERUS AVERUS							
R.2214661	11/16/15	01	RECHRG FIRE EXTINGUISHERS:FIRE	017073041200		12/29/15	156.00
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
BATTTECH BATTERY TECH CENTRAL							

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-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/29/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BATTTECH BATTERY TECH CENTRAL							
55744	12/10/15	01	BATTERIES:FIRE	017073043570		12/29/15	218.60
						INVOICE TOTAL:	218.60
						VENDOR TOTAL:	218.60
BEACON BEACON SSI INCORPORATED							
75820	12/07/15	01	REP'R FUEL TANK:PUB WKS	018091041200		12/29/15	899.98
						INVOICE TOTAL:	899.98
75821	12/07/15	01	REP'R FUEL TANK:PUB WKS	018091041200		12/29/15	1,942.65
						INVOICE TOTAL:	1,942.65
						VENDOR TOTAL:	2,842.63
BCBS BLUECROSS BLUE SHIELD OF IL							
JAN 2016	12/17/15	01	VILLAGE MEDICAL PREM:JAN 2016	012010220000		12/29/15	57,695.88
						INVOICE TOTAL:	57,695.88
						VENDOR TOTAL:	57,695.88
BODAMEMI MICHAEL BODAME							
2015 SFTY BOOTS	12/16/15	01	SFTY BOOT REIMBURSEMENT	018084042420		12/29/15	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BURRISEQ BURRIS EQUIPMENT CO.							
PI58910	12/16/15	01	CAM WHEEL	018087043650		12/29/15	14.19
						INVOICE TOTAL:	14.19
						VENDOR TOTAL:	14.19
CALLONE CALL ONE							
1010-9117-1511	12/15/15	01	POTS LINE:V HALL ELEVATOR	016061043210		12/29/15	26.68

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-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/29/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE CALL ONE							
1010-9117-1511	12/15/15	02	POTS LINES:DISPATCH	017071143210		12/29/15	109.19
		03	POTS LINES:FIRE	017073043210			61.47
		04	POTS LINES:PUB WKS	018091043210			170.56
						INVOICE TOTAL:	367.90
						VENDOR TOTAL:	367.90
CARQUEST CARQUEST OF LIBERTYVILLE							
14663-132921	12/09/15	01	FRONT END PARTS:SQD CAR	017071043640		12/29/15	89.97
						INVOICE TOTAL:	89.97
						VENDOR TOTAL:	89.97
CLCJAWA CENTRAL LAKE COUNTY JOINT							
2018114	11/06/15	01	WATER SAMPLES:OCT 2015	468080041490		12/29/15	90.00
						INVOICE TOTAL:	90.00
2018133	12/05/15	01	WATER SAMPLES:NOV 2015	468080041490		12/29/15	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	180.00
R0001561 CHAD GOODALL							
H2O REFUND	12/24/15	01	FINAL H2O BAL:415 GREEN BAY RD	464040345000		12/29/15	135.22
						INVOICE TOTAL:	135.22
						VENDOR TOTAL:	135.22
CITYELEC C.E.S.							
GUR/049101	12/02/15	01	BALLAST FOR STREET LIGHTS	018084043690		12/29/15	144.84
						INVOICE TOTAL:	144.84
						VENDOR TOTAL:	144.84
BARNESDI CLASS C SOLUTIONS GROUP							

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 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BARNESDI CLASS C SOLUTIONS GROUP							
8050012-001	12/09/15	01	CHAIN & CABLE LUBE	018087043650		12/29/15	110.48
						INVOICE TOTAL:	110.48
						VENDOR TOTAL:	110.48
COMED COM ED							
2030627002 1511	12/07/15	01	ELECTR:1 GR BAY RD-SS #176	018084043230		12/29/15	61.69
		02	11/5-12/5/15	** COMMENT **			
						INVOICE TOTAL:	61.69
5190012013 1511	12/07/15	01	ELECTR:WALNUT PRKNG LOT LIGHTS	018084043230		12/29/15	105.81
		02	11/4-12/7/15	** COMMENT **			
						INVOICE TOTAL:	105.81
						VENDOR TOTAL:	167.50
COMCAST COMCAST CABLE							
12/16/15-1/15/16	12/09/15	01	COMMUNITY ROOM INTERNET ACCESS	017093041300		12/29/15	127.85
		02	12/16/15-1/15/16	** COMMENT **			
						INVOICE TOTAL:	127.85
12/19/15-1/18/16	12/12/15	01	P WKS CABLE TV/INTERNET ACCESS	018091043210		12/29/15	124.78
		02	12/19/15-1/18/15	** COMMENT **			
						INVOICE TOTAL:	124.78
JAN 2016	12/19/15	01	V HALL CABLE SRVC:JAN 2016	016090043230		12/29/15	6.34
						INVOICE TOTAL:	6.34
						VENDOR TOTAL:	258.97
J.P.COOK J. P. COOKE CO.							
356603	09/10/15	01	CUSTOM STAMP:E-B-Z	016068043550		12/29/15	132.86
						INVOICE TOTAL:	132.86
						VENDOR TOTAL:	132.86

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CRITREAC CRITICAL REACH							
16-675	12/10/15	01	PHOTO BULLETIN ALERT ANN'L	017071042460		12/29/15	285.00
		02	RENEWAL:POLICE	** COMMENT **			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
DALPONTD DAN DAL PONTE							
INSTALL PANEL FILLER	09/14/15	01	INSTALL PANEL FILLER IN PSB	017073041200		12/29/15	75.00
		02	REQUIRED PER OSHA INSPECTION	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
DELTADEN DELTA DENTAL							
802024	12/29/15	01	PPO DENTAL PREM:JAN 2016	012010220000		12/29/15	3,938.70
						INVOICE TOTAL:	3,938.70
802026	12/29/15	01	HMO DENTAL PREM:JAN 2016	012010220000		12/29/15	66.83
						INVOICE TOTAL:	66.83
						VENDOR TOTAL:	4,005.53
DKORGAN DK ORGANICS, LLC							
NOV 2015 ADD'L	12/08/15	01	ADD'L YARDWASTE COMPOST:NOV 15	018085044670		12/29/15	2,015.00
						INVOICE TOTAL:	2,015.00
						VENDOR TOTAL:	2,015.00
ELEVATOR ELEVATOR INSPECTION SERVICES							
55204	10/22/15	01	ELEVATOR INSPECTION:TO BE	016068041301		12/29/15	15.00
		02	REIMBURSED BY BUSINESS	** COMMENT **			
						INVOICE TOTAL:	15.00
55724	11/17/15	01	ELEVATOR INSPECTIONS:TO BE	011020115020		12/29/15	513.00

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ELEVATOR ELEVATOR INSPECTION SERVICES							
55724	11/17/15	02	REIMBURSED BY BUSINESSES	** COMMENT **		12/29/15	
		03	ELEVATOR INPSECTION:V HALL	016068041304			19.00
						INVOICE TOTAL:	532.00
						VENDOR TOTAL:	547.00
FEDEX FEDERAL EXPRESS CORP.							
5-256-73928	12/16/15	01	12/7 FED EX: CCATT LLC	016060043300		12/29/15	34.27
		02	12/7 FED EX: NETWORK LEGAL	016060043300			36.32
						INVOICE TOTAL:	70.59
						VENDOR TOTAL:	70.59
FEECEOIL FEECE OIL COMPANY							
3395032	12/08/15	01	GASOLINE:1500 GALLONS	011030155100		12/29/15	2,792.85
						INVOICE TOTAL:	2,792.85
						VENDOR TOTAL:	2,792.85
R0001563 FRANKLIN PARTNERS							
BOND/ESCROW REFUND	09/29/15	01	BOND REFUND PERMIT #20150432	012020220100		12/29/15	5,000.00
		02	ZONING ESCROW BALANCE REFUND	012020220580			496.01
						INVOICE TOTAL:	5,496.01
						VENDOR TOTAL:	5,496.01
GLOBALCO GLOBALCOM INC							
12986818	12/21/15	01	PRI/VOIP TELEPHONE SRVC	016060043210		12/29/15	67.47
		02	PRI/VOIP TELEPHONE SRVC	016061043210			67.47
		03	PRI/VOIP TELEPHONE SRVC	016068043210			67.47
		04	PRI/VOIP TELEPHONE SRVC	017071043210			67.47
		05	PRI/VOIP TELEPHONE SRVC	017071143210			89.95
		06	PRI/VOIP TELEPHONE SRVC	017073043210			44.97
		07	PRI/VOIP TELEPHONE SRVC	018091043210			44.97
						INVOICE TOTAL:	449.77
						VENDOR TOTAL:	449.77

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GRAFDAVI DAVID GRAF							
LC CHIEF MTG	12/09/15	01	LK CO CHIEF MTG:GRAF,WIILARD,	017073042400		12/29/15	125.00
		02	MARSH,GOODMAN,KLUCHKA	** COMMENT **			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
GRAPHPAR GRAPHIC PARTNERS							
30126	12/22/15	01	WATER METER CARDS	468080043400		12/29/15	678.00
						INVOICE TOTAL:	678.00
						VENDOR TOTAL:	678.00
R0001559 RICHARD HANRAHAN							
H2O REFUND	12/17/15	01	H2O CREDIT BAL:32 E WASHINGTON	464040345000		12/29/15	544.97
						INVOICE TOTAL:	544.97
						VENDOR TOTAL:	544.97
HPKCITY CITY OF HIGHLAND PARK							
206166	10/27/15	01	VILLAGE SHARE CABLE CONSORTIUM	016060041304		12/29/15	3,839.29
						INVOICE TOTAL:	3,839.29
						VENDOR TOTAL:	3,839.29
ICMA RET ICMA RETIREMENT TRUST 457							
12/24/15 PAYROLL DED	12/24/15	01	12/24 'EE PAYROLL DEDUCTION	012010245000		12/29/15	168.84
		02	12/24 'EE PAYROLL DEDUCTION	012010245000			422.08
		03	12/24 'EE PAYROLL DEDUCTION	012010245000			201.29
						INVOICE TOTAL:	792.21
12/24/15 W/H	12/24/15	01	12/24 'EE W/H	012010245000		12/29/15	3,245.42
						INVOICE TOTAL:	3,245.42
						VENDOR TOTAL:	4,037.63
IFOP IL FRATERNAL ORDER OF POLICE							

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IFOP IL FRATERNAL ORDER OF POLICE							
12/10 W/H	12/10/15	01	'EE W/HELD FOP DUES:12/10/15	012010249000		12/29/15	279.50
						INVOICE TOTAL:	279.50
12/24 W/H	12/24/15	01	'EE W/HELD FOP DUES:12/24/15	012010249000		12/29/15	279.50
						INVOICE TOTAL:	279.50
						VENDOR TOTAL:	559.00
M							
ILCENTRA ILLINOIS CENTURY NETWORK							
T1615179	12/14/15	01	INTERNET SRVC PROVIDER:NOV 15	016061041300		12/29/15	76.00
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
IUOEADM INT'L UNION OF OPER ENGINEERS							
12/24/15 W/H	12/24/15	01	12/24 'EE IUOE ADMIN DUES	012010249000		12/29/15	312.75
						INVOICE TOTAL:	312.75
						VENDOR TOTAL:	312.75
IUOEMEMB INT'L UNION OF OPER ENGINEERS							
12/24 W/H	12/24/15	01	12/24 'EE IUOE MEMBERSHIP DUES	012010249000		12/29/15	82.39
						INVOICE TOTAL:	82.39
						VENDOR TOTAL:	82.39
M							
INTERDEV INTERDEV, LLC							
DEC 2015	12/29/15	01	IT ADMINISTRATION:DEC 2015	016061041300		12/29/15	4,993.81
						INVOICE TOTAL:	4,993.81
						VENDOR TOTAL:	4,993.81
INTCODE INTERNATIONAL CODE COUNCIL INC							
1000637561	12/10/15	01	ICC BUILDING CODE BOOKS	016068042460		12/29/15	210.95
						INVOICE TOTAL:	210.95
						VENDOR TOTAL:	210.95

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00000825 KINNUCAN CO.							
320367	12/08/15	01	HOLIDAY LIGHTING/DECOR	018087041304		12/29/15	2,575.00
						INVOICE TOTAL:	2,575.00
						VENDOR TOTAL:	2,575.00
POLPEN LAKE BLUFF POLICE PENSION FUND							
12/24/15 W/H	12/24/15	01	12/24 'EE POLPEN W/HELD	012010245500		12/29/15	4,948.54
						INVOICE TOTAL:	4,948.54
						VENDOR TOTAL:	4,948.54
M							
LCPARTNE LAKE COUNTY PARTNERS							
2016 DUES	12/16/15	01	2016 MEMBERSHIP DUES	016065042440		12/29/15	1,240.00
						INVOICE TOTAL:	1,240.00
						VENDOR TOTAL:	1,240.00
LF CITY CITY OF LAKE FOREST							
16826	12/10/15	01	FY16 QTR 1 AMBULANCE CALLS	017073041301		12/29/15	67,363.00
						INVOICE TOTAL:	67,363.00
16827	12/10/15	01	FY16 QTR 2 AMBULANCE CALLS	017073041301		12/29/15	71,176.00
						INVOICE TOTAL:	71,176.00
						VENDOR TOTAL:	138,539.00
LECHNER LECHNER & SONS UNIFORM RENTAL							
2104118	12/11/15	01	UNIFORMS: FORESTRY	018086042420		12/29/15	4.79
		02	UNIFORMS: STREETS	018084042420			25.00
		03	UNIFORMS: SEWERS	018089042420			1.72
		04	UNIFORMS: PUB WKS	018091042420			15.17
		05	UNIFORMS: WATER	468080042420			1.00
		06	PUB WKS OPERATING SUPPLIES	018091043660			10.23
						INVOICE TOTAL:	57.91

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LECHNER LECHNER & SONS UNIFORM RENTAL							
2106534	12/18/15	01	UNIFORMS: FORESTRY	018086042420		12/29/15	4.79
		02	UNIFORMS: STREETS	018084042420			25.00
		03	UNIFORMS: SEWERS	018089042420			1.72
		04	UNIFORMS: PUB WKS	018091042420			15.17
		05	UNIFORMS: WATER	468080042420			1.00
		06	PUB WKS OPERATING SUPPLIES	018091043660			10.23
						INVOICE TOTAL:	57.91
						VENDOR TOTAL:	115.82
LINCOLN LINCOLN NATIONAL LIFE INS. CO.							
JAN 2016	12/29/15	01	GR TERM LIFE PREM:JAN 2016	012010220000		12/29/15	826.72
						INVOICE TOTAL:	826.72
						VENDOR TOTAL:	826.72
MCGRATHJ JOE MCGRATH							
6217	11/23/15	01	REFELECTIVE MARKING TAPE:FIRE	017073043650		12/29/15	175.33
						INVOICE TOTAL:	175.33
						VENDOR TOTAL:	175.33
MINNLIFE MINNESOTA LIFE							
DEC 2015	12/07/15	01	IND LIFE PREM:FINANCE-DEC 2015	016061040420		12/29/15	204.67
		02	IND LIFE PREM:ADMIN-DEC 2015	016060040420			97.95
		03	IND LIFE PREM:POLICE-DEC 2015	017071040420			85.75
		04	IND LIFE PREM:PK DIST-DEC 2015	011020137200			36.09
						INVOICE TOTAL:	424.46
						VENDOR TOTAL:	424.46
NCCPETER NCC PETERSEN PRODUCTS							
68655	12/10/15	01	JANITORIAL SUPPLIES:VILL HALL	016090043660		12/29/15	183.67
		02	JANITORIAL SUPPLIES:PSB	017093043660			183.67

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NCCPETER NCC PETERSEN PRODUCTS							
68655	12/10/15	03	JANITORIAL SUPPLIES:DEPOT	018092043660		12/29/15	183.68
						INVOICE TOTAL:	551.02
68723	12/17/15	01	JANITORIAL SUPPLIES:VILL HALL	016090043660		12/29/15	48.65
		02	JANITORIAL SUPPLIES:PSB	017093043660			48.65
						INVOICE TOTAL:	97.30
						VENDOR TOTAL:	648.32
R0001564 NORTH SHORE DERMATOLOGY CENTER							
PARKWAY BOND REFUND	06/12/15	01	BOND REFUND PERMIT #20150339	012020220100		12/29/15	1,000.00
		02	CREDIT CARD FEE	012020220100			-25.00
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	975.00
OLSONOIL OLSON SERVICE CO.							
63749	11/30/15	01	GASOLINE DURING PUMP OUTAGE	011030155100		12/29/15	120.15
						INVOICE TOTAL:	120.15
						VENDOR TOTAL:	120.15
PACIFICT PACIFIC TELEMAGEMENT SERVICE							
802683	12/17/15	01	PAY PH:PSB LOBBY-JAN 2015	017071043210		12/29/15	76.50
		02	PAY PH:JAIL INTAKE-JAN 2015	017071043210			76.50
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	153.00
R0001560 GUINEVERE PAOLETTI							
PRKNG FINE OVERPD	12/16/15	01	OVERPD PRKNG FINE C112894	014050366000		12/29/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
POTBELLY POTBELLY'S							

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POTBELLY POTBELLY'S								
COW/VLB DINNER	12/14	12/14/15	01	MTG:12/14/15 COW/VLB DINNER	016065040800	12/29/15	147.00	
							INVOICE TOTAL:	147.00
							VENDOR TOTAL:	147.00
QUILL QUILL CORP.								
1259642	12/08/15	01	OFFICE SUPPLIES:FIRE	017073043550		12/29/15	82.16	
							INVOICE TOTAL:	82.16
							VENDOR TOTAL:	82.16
RUSSOPOW RUSSO POWER EQUIPMENT								
2820788	12/14/15	01	SNOW BLOWER PARTS	018087043650		12/29/15	75.84	
							INVOICE TOTAL:	75.84
							VENDOR TOTAL:	75.84
SERVERSU SERVER SUPPLY								
2723629	10/08/15	01	(5) HARD DRIVES	456061049350		12/29/15	2,550.00	
							INVOICE TOTAL:	2,550.00
							VENDOR TOTAL:	2,550.00
SHERAUTO SHERIDAN AUTO PARTS								
888094	12/14/15	01	COMPRESSOR OIL FILTERS	017073043650		12/29/15	12.48	
							INVOICE TOTAL:	12.48
							VENDOR TOTAL:	12.48
STATEDIS STATE DISBURSEMENT UNIT								
12/24 PAYROLL DEDUCT	12/24/15	01	12/24 'EE PAYROLL DEDUCTION	012010251000		12/29/15	579.69	
							INVOICE TOTAL:	579.69
							VENDOR TOTAL:	579.69
STERLCOD STERLING CODIFIERS								

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STERLCOD STERLING CODIFIERS							
17274	12/29/15	01	2016 HOSTING FEE:MUNICIPAL CODE	016060041304		12/29/15	500.00
						INVOICE TOTAL:	500.00
17532	11/20/15	01	MUNICIPAL CODE SUPPLEMENT PAGE	016060041304		12/29/15	554.00
						INVOICE TOTAL:	554.00
						VENDOR TOTAL:	1,054.00
THEEXCHA THE CHEVY EXCHANGE							
128725	12/14/15	01	ENGINE OIL COOLER LINES	017071043640		12/29/15	68.70
						INVOICE TOTAL:	68.70
42216	12/07/15	01	EMISSION PARTS	017071043640		12/29/15	162.16
						INVOICE TOTAL:	162.16
42267	12/08/15	01	FRONT END PARTS	017071043640		12/29/15	181.82
						INVOICE TOTAL:	181.82
						VENDOR TOTAL:	412.68
THEHUMAN THE HUMAN SOLUTION							
220640	12/21/15	01	EUROTECH DRAFTING STOOL:EBZ	016068043550		12/29/15	206.49
						INVOICE TOTAL:	206.49
						VENDOR TOTAL:	206.49
UNCOFFEE UNITED COFFEE SERVICE, INC.							
552256	11/13/15	01	COFFEE & SUPPLIES: POLICE	017093043660		12/29/15	199.30
		02	KITCHEN SUPPLIES: POLICE	017093043660			38.70
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	238.00
USPOSTAL UNITED STATES POSTAL SERVICE							
2015 DEC	12/10/15	01	REPLENISH BUSINESS REPLY ACCT	468080043300		12/29/15	150.00
						INVOICE TOTAL:	150.00

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USPOSTAL UNITED STATES POSTAL SERVICE							
2016 PERMIT	11/24/15	01	ANN'L BUS REPLY PERMIT #145000	016060043300		12/29/15	225.00
						INVOICE TOTAL:	225.00
DEC 2015	12/16/15	01	REPLENISH POSTAGE METER	016060043300		12/29/15	1,000.00
						INVOICE TOTAL:	1,000.00
DECEMBER 2015	12/23/15	01	POSTAGE:WTR BILLING CYCLE #01	468080043300		12/29/15	292.32
						INVOICE TOTAL:	292.32
						VENDOR TOTAL:	1,667.32
VLBWATER VILLAGE OF LAKE BLUFF							
ADMIN PW 11/24/15	12/23/15	01	WATER:P WKS ADMIN 9/21-11/24	018091043230		12/29/15	25.21
						INVOICE TOTAL:	25.21
GARAGE PW 11/24	12/23/15	01	WATER:P WKS GARAGE 9/21-11/24	018091043230		12/29/15	47.39
						INVOICE TOTAL:	47.39
						VENDOR TOTAL:	72.60
VISIONSE VISION SERVICE PLAN							
JAN 2016	12/17/15	01	VILLAGE VISION PREM:JAN 2016	012010220000		12/29/15	303.08
		02	PARK DIST VISION PREM:JAN 2016	012010220000			166.11
		03	LIBRARY VISION PREM:JAN 2016	012010220000			56.99
						INVOICE TOTAL:	526.18
						VENDOR TOTAL:	526.18
VISOGRAP VISOGRAPHIC INC							
199057	12/04/15	01	PRINT VILLAGE ENVELOPES	016061043400		12/29/15	496.17
						INVOICE TOTAL:	496.17
199058	12/04/15	01	PRINT VILLAGE ENVELOPES	016061043400		12/29/15	1,401.29
						INVOICE TOTAL:	1,401.29
						VENDOR TOTAL:	1,897.46

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WAREHOUS WAREHOUSE DIRECT							
2916655-0	12/16/15	01	OFFICE SUPPLIES:VILL HALL	016061043550		12/29/15	150.13
						INVOICE TOTAL:	150.13
2916696-0	12/16/15	01	OFFICE SUPPLIES:VILL HALL	016061043550		12/29/15	84.00
						INVOICE TOTAL:	84.00
2919855-0	12/18/15	01	OFFICE SUPPLIES:VILL HALL	016061043550		12/29/15	8.97
						INVOICE TOTAL:	8.97
						VENDOR TOTAL:	243.10
R0001562 KAREN WOLBERS							
H2O REFUND	12/24/15	01	FINAL H2O BAL:658 ROCKLAND AVE	464040345000		12/29/15	254.69
						INVOICE TOTAL:	254.69
						VENDOR TOTAL:	254.69
						TOTAL ALL INVOICES:	260,844.17

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	ASSETS		
ELEVATOR	ELEVATOR INSPECTION SERVICES	596.00	513.00
FEECEOIL	FEECE OIL COMPANY	36,285.71	2,792.85
MINNLIFE	MINNESOTA LIFE	3,213.27	36.09
OLSONOIL	OLSON SERVICE CO.	9,384.45	120.15
	ASSETS		3,462.09
20	LIABILITIES		
BCBS	BLUECROSS BLUE SHIELD OF IL	448,837.43	57,695.88
DELTADEN	DELTA DENTAL	31,301.82	4,005.53
ICMA RET	ICMA RETIREMENT TRUST 457	65,002.24	4,037.63
IFOP	IL FRATERNAL ORDER OF POLICE	3,913.00	559.00
IUOADM	INT'L UNION OF OPER ENGINEERS	5,098.75	312.75
IUOMEMB	INT'L UNION OF OPER ENGINEERS	1,330.01	82.39
LINCOLN	LINCOLN NATIONAL LIFE INS. CO.	3,306.88	826.72
POLPEN	LAKE BLUFF POLICE PENSION FUND	79,447.43	4,948.54
R0001563	FRANKLIN PARTNERS		5,496.01
R0001564	NORTH SHORE DERMATOLOGY CENTER		975.00
STATEDIS	STATE DISBURSEMENT UNIT	9,275.04	579.69
VISIONSE	VISION SERVICE PLAN	4,086.73	526.18
	LIABILITIES		80,045.32
40	REVENUE		
R0001560	GUINEVERE PAOLETTI		50.00
	REVENUE		50.00
60	ADMINISTRATION		
A PLUS	A PLUS BUILDING SERVICES	16,400.00	490.00
AASERVIC	AA SERVICE CO.	4,728.50	193.00
ADP	ADP INC.	5,884.46	297.75
AT & T	AT & T	21,075.23	390.45
CALLONE	CALL ONE	2,942.20	26.68
COMCAST	COMCAST CABLE	1,720.27	6.34
ELEVATOR	ELEVATOR INSPECTION SERVICES	596.00	34.00
FEDEX	FEDERAL EXPRESS CORP.	316.55	70.59
GLOBALCO	GLOBALCOM INC	3,579.41	202.41

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-- VILLAGE OF LAKE BLUFF --
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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
60	ADMINISTRATION		
HPKCITY	CITY OF HIGHLAND PARK	5,665.95	3,839.29
ILCENTRA	ILLINOIS CENTURY NETWORK	608.00	76.00
INTCODE	INTERNATIONAL CODE COUNCIL INC	873.60	210.95
INTERDEV	INTERDEV, LLC	42,430.92	4,993.81
J.P.COOK	J. P. COOKE CO.	242.02	132.86
LCPARTNE	LAKE COUNTY PARTNERS		1,240.00
MINNLIFE	MINNESOTA LIFE	3,213.27	302.62
NCCPETER	NCC PETERSEN PRODUCTS	3,577.39	232.32
POTBELLY	POTBELLY'S		147.00
STERLCOD	STERLING CODIFIERS	610.00	1,054.00
THEHUMAN	THE HUMAN SOLUTION		206.49
USPOSTAL	UNITED STATES POSTAL SERVICE	6,537.36	1,225.00
VISOGRAP	VISOGRAPHIC INC	14,401.70	1,897.46
WAREHOUS	WAREHOUSE DIRECT	1,046.61	243.10
	ADMINISTRATION		17,512.12
70	PUBLIC SAFETY		
A PLUS	A PLUS BUILDING SERVICES	16,400.00	1,360.00
ADVBUSGR	ADVANCED BUSINESS GROUP LLC	2,369.28	387.88
AIRONEEQ	AIR ONE EQUIPMENT, INC.	4,981.17	350.75
ANDERPES	ANDERSON PEST CONTROL	1,061.33	68.13
AT & T	AT & T	21,075.23	1,250.19
AVERUS	AVERUS	948.50	156.00
BATTTECH	BATTERY TECH CENTRAL	326.60	218.60
CALLONE	CALL ONE	2,942.20	170.66
CARQUEST	CARQUEST OF LIBERTYVILLE	1,125.11	89.97
COMCAST	COMCAST CABLE	1,720.27	127.85
CRITREAC	CRITICAL REACH		285.00
DALPONTD	DAN DAL PONTE		75.00
GLOBALCO	GLOBALCOM INC	3,579.41	202.39
GRAFDAVI	DAVID GRAF	46.22	125.00
LF CITY	CITY OF LAKE FOREST	221,706.25	138,539.00
MCGRATHJ	JOE MCGRATH	143.62	175.33
MINNLIFE	MINNESOTA LIFE	3,213.27	85.75
NCCPETER	NCC PETERSEN PRODUCTS	3,577.39	232.32
PACIFICT	PACIFIC TELEMAGEMENT SERVICE	1,224.00	153.00
QUILL	QUILL CORP.	3,110.21	82.16
SHERAUTO	SHERIDAN AUTO PARTS	2,095.80	12.48
THEEXCHA	THE CHEVY EXCHANGE	4,475.26	412.68
UNCOFFEE	UNITED COFFEE SERVICE, INC.	4,286.84	238.00
	PUBLIC SAFETY		144,798.14

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INVOICES DUE ON/BEFORE 12/29/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
80	PUBLIC WORKS		
00000825	KINNUCAN CO.	17,410.00	2,575.00
A PLUS	A PLUS BUILDING SERVICES	16,400.00	200.00
AMERGAS	AMERICAN GASES CORP.	334.95	27.55
AT & T	AT & T	21,075.23	406.77
ATLFIRST	ATL FIRST AID, INC.	2,036.65	89.70
BARNEDI	CLASS C SOLUTIONS GROUP	109.54	110.48
BEACON	BEACON SSI INCORPORATED	946.35	2,842.63
BODAMEMI	MICHAEL BODAME		100.00
BURRISEQ	BURRIS EQUIPMENT CO.	1,580.68	14.19
CALLONE	CALL ONE	2,942.20	170.56
CITYELEC	C.E.S.	624.37	144.84
COMCAST	COMCAST CABLE	1,720.27	124.78
COMED	COM ED	39,311.49	167.50
DKORGAN	DK ORGANICS, LLC	37,368.02	2,015.00
GLOBALCO	GLOBALCOM INC	3,579.41	44.97
LECHNER	LECHNER & SONS UNIFORM RENTAL	1,973.16	113.82
NCCPETER	NCC PETERSEN PRODUCTS	3,577.39	183.68
RUSSOPOW	RUSSO POWER EQUIPMENT	698.31	75.84
VLBWATER	VILLAGE OF LAKE BLUFF	1,348.54	72.60
	PUBLIC WORKS		9,479.91
EMERGENCY 911 SURCHARGE			
70	PUBLIC SAFETY		
AT & T	AT & T	21,075.23	617.34
	PUBLIC SAFETY		617.34
VEHICLE/EQUIP REPLACEMENT FUND			
60	ADMINISTRATION		
SERVERSU	SERVER SUPPLY		2,550.00
	ADMINISTRATION		2,550.00
WATER FUND			
40	REVENUES		
R0001559	RICHARD HANRAHAN		544.97
R0001561	CHAD GOODALL		135.22

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	REVENUES		
R0001562	KAREN WOLBERS		254.69
	REVENUES		934.88
80	PUBLIC WORKS		
AT & T	AT & T	21,075.23	92.05
CLCJAWA	CENTRAL LAKE COUNTY JOINT	428,419.89	180.00
GRAPHPAR	GRAPHIC PARTNERS	350.00	678.00
LECHNER	LECHNER & SONS UNIFORM RENTAL	1,973.16	2.00
USPOSTAL	UNITED STATES POSTAL SERVICE	6,537.36	442.32
	PUBLIC WORKS		1,394.37
	TOTAL ALL DEPARTMENTS		260,844.17

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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/11/2016

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

ADP	ADP INC.						
465923886	12/25/15	01	PAYROLL PROCESSING:12/24/15	01-60-610-41304		01/11/16	191.75
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	191.75
						VENDOR TOTAL:	191.75
AFLAC	AFLAC						
250592	12/25/15	01	AFLAC 'EE CONTR:12/10 & 12/24	01-20-102-65500		01/11/16	88.44
				AFLAC PAYABLE			
						INVOICE TOTAL:	88.44
						VENDOR TOTAL:	88.44
BASECAMP	BASECAMP WEB SOLUTIONS						
1750	01/05/16	01	JOOMIA WEBSITE 2016 LIC FEES	01-60-600-41304		01/11/16	125.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
CALEA	COMMISSION ON ACCREDITATION						
INV20722	12/15/15	01	COMMISSION CONF:BELMONTE	01-70-710-44900		01/11/16	635.00
				ACCREDITATION PROGRAM			
						INVOICE TOTAL:	635.00
						VENDOR TOTAL:	635.00
J.P.COOK	J. P. COOKE CO.						
374348	12/22/15	01	CUSTOM STAMP:POLICE	01-70-711-45900		01/11/16	16.35
				MINOR EQUIPMENT			
						INVOICE TOTAL:	16.35
						VENDOR TOTAL:	16.35
DKORGAN	DK ORGANICS, LLC						

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DKORGAN DK ORGANICS, LLC							
2016-LB1	01/02/16	01	2016 YARDWASTE AGREEMENT	01-80-850-44670		01/11/16	29,500.00
				YARD WASTE DISPOSAL			
						INVOICE TOTAL:	29,500.00
						VENDOR TOTAL:	29,500.00
DONATISP DONATIS PIZZA							
01416-3	01/04/16	01	'EE LUNCH-NO HEAT IN VILL HALL	01-60-600-40800		01/11/16	97.59
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	97.59
						VENDOR TOTAL:	97.59
FEECEOIL FEECE OIL COMPANY							
3397120	12/23/15	01	GASOLINE:1000 GALLONS	01-10-301-55100		01/11/16	2,005.20
				GASOLINE INVENTORY			
						INVOICE TOTAL:	2,005.20
						VENDOR TOTAL:	2,005.20
GRIFFINS SUSAN GRIFFIN							
IL FINANCIAL FORUM	12/29/15	01	IL FINANCIAL FORUM SEMINAR:	01-60-610-42400		01/11/16	99.00
				TRAINING/EDUCATION			
		02	1/15/16	** COMMENT **			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
HPKFORD HIGHLAND PARK FORD							
104027	12/28/15	01	FUEL CONDITIONING MODULE	01-80-870-43650		01/11/16	391.52
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	391.52
						VENDOR TOTAL:	391.52
HOLLAND HOLLAND & KNIGHT LLP							

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HOLLAND HOLLAND & KNIGHT LLP							
DEC 2015	12/30/15	01	LEGAL SERVICES:DEC 15	01-60-600-41350		01/11/16	3,149.00
		02	BLDG PERMIT/CODE ISSUES:DEC 15	01-60-680-41350			81.00
		03	STNBRDG/ROANOKE:DEC 15	01-20-202-20535			306.00
		04	LANSDOWNE ESCROW:DEC 15	01-20-202-20501			204.00
				ZONING ESCROW-SUNCAL/STONE			
				ZONING PROJECT ESCROW-LANS			
						INVOICE TOTAL:	3,740.00
						VENDOR TOTAL:	3,740.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
13437	12/16/15	01	RETURN SUMP PUMP	46-80-800-45900		01/11/16	-224.08
				MINOR EQUIPMENT			
						INVOICE TOTAL:	-224.08
13445	12/16/15	01	SUMP PUMP:WATER TOWER PIT	46-80-800-45900		01/11/16	207.00
				MINOR EQUIPMENT			
						INVOICE TOTAL:	207.00
24396	12/14/15	01	SUMP PUMP:WATER TOWER PIT	46-80-800-45900		01/11/16	224.08
				MINOR EQUIPMENT			
						INVOICE TOTAL:	224.08
57164	12/04/15	01	FUEL ISLAND SUPPLIES	01-80-910-43650		01/11/16	56.08
				MAINTENANCE SUPPLIES-EQUIP			
						INVOICE TOTAL:	56.08
						VENDOR TOTAL:	263.08
ICMA RET ICMA RETIREMENT TRUST 457							
1/7 PAYROLL DEDUCT	01/07/16	01	1/7/16 'EE PAYROLL DEDUCTION	01-20-102-45000		01/11/16	168.84
				ICMA 457 PLAN PAYABLE			

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ICMA RET ICMA RETIREMENT TRUST 457							
1/7 PAYROLL DEDUCT	01/07/16	02	1/7/16 'EE PAYROLL DEDUCTION	01-20-102-45000		01/11/16	422.08
				ICMA 457 PLAN PAYABLE			
		03	1/7/16 'EE PAYROLL DEDUCTION	01-20-102-45000			201.29
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	792.21 M
1/7 W/H	01/07/16	01	1/7/16 'EE W/H	01-20-102-45000		01/11/16	2,934.87
				ICMA 457 PLAN PAYABLE			
						INVOICE TOTAL:	2,934.87 M
						VENDOR TOTAL:	3,727.08
ILASSCHP ILL ASSOC. OF CHIEFS OF POLICE							
2016 DUES:BELMONTE	12/28/15	01	2016 MEMBER DUES:BELMONTE	01-70-710-42440		01/11/16	220.00
				DUES			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
IUOEADM INT'L UNION OF OPER ENGINEERS							
1/7 W/H	01/07/16	01	1/7 'EE IUOE ADMIN DUES	01-20-102-49000		01/11/16	374.00
				UNION DUES PAYABLE			
						INVOICE TOTAL:	374.00
						VENDOR TOTAL:	374.00 M
IUOEMEMB INT'L UNION OF OPER ENGINEERS							
1/7 W/H	01/07/16	01	1/7 'EE IUOE MEMBERSHIP DUES	01-20-102-49000		01/11/16	82.39
				UNION DUES PAYABLE			
						INVOICE TOTAL:	82.39
						VENDOR TOTAL:	82.39 M
INTELLIG INTELLIGENT LIGHTING CREATIONS							
H0017300	12/03/15	01	HOLIDAY LIGHTING:VILLAGE GREEN	01-80-870-41304		01/11/16	5,000.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00

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JGUNIFOR J.G. UNIFORMS, INC.							
40272	12/23/15	01	UNIFORMS:DC HOSKING	01-70-710-42420 UNIFORMS		01/11/16	140.42
						INVOICE TOTAL:	140.42
						VENDOR TOTAL:	140.42
POLPEN LAKE BLUFF POLICE PENSION FUND							
1/7 W/H	01/07/16	01	1/7/16 'EE POLPEN W/HELD	01-20-102-45500 POLICE PENSION EE CONTRIBU		01/11/16	4,948.54
						INVOICE TOTAL:	4,948.54
						VENDOR TOTAL:	4,948.54
LFLBROTA LAKE FOREST/LAKE BLUFF ROTARY							
1654	01/05/16	01	3RD QTR MEAL CHRG:IRVIN	01-60-600-42440 DUES		01/11/16	234.00
		02	3RD QTR MEMBER DUES:IRVIN	01-60-600-42440 DUES			55.00
						INVOICE TOTAL:	289.00
						VENDOR TOTAL:	289.00
LECHNER LECHNER & SONS UNIFORM RENTAL							
2108945	12/25/15	01	UNIFORMS: FORESTRY	01-80-860-42420 UNIFORMS		01/11/16	4.79
		02	UNIFORMS: STREETS	01-80-840-42420 UNIFORMS			25.00
		03	UNIFORMS: SEWERS	01-80-890-42420 UNIFORMS			1.72
		04	UNIFORMS: PUB WKS	01-80-910-42420 UNIFORMS			15.17
		05	UNIFORMS: WATER	46-80-800-42420 UNIFORMS			1.00
		06	PUB WKS OPERATING SUPPLIES	01-80-910-43660 MAINTENANCE SUPPLIES-BLDG			10.23
						INVOICE TOTAL:	57.91

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

LECHNER LECHNER & SONS UNIFORM RENTAL							
2112207	01/01/16	01	UNIFORMS: FORESTRY	01-80-860-42420		01/11/16	4.79
				UNIFORMS			
		02	UNIFORMS: STREETS	01-80-840-42420			25.00
				UNIFORMS			
		03	UNIFORMS: SEWERS	01-80-890-42420			1.72
				UNIFORMS			
		04	UNIFORMS: PUB WKS	01-80-910-42420			15.17
				UNIFORMS			
		05	UNIFORMS: WATER	46-80-800-42420			1.00
				UNIFORMS			
		06	PUB WKS OPERATING SUPPLIES	01-80-910-43660			10.23
				MAINTENANCE SUPPLIES-BLDG			
						INVOICE TOTAL:	57.91
						VENDOR TOTAL:	115.82
MOEWF MIDWEST OP ENGINEERS LOCAL 150							
FEB 2016	12/18/15	01	P WKS 'EE MED INS:FEB 2016	01-20-102-20000		01/11/16	1,300.00
				ACCOUNTS PAYABLE			
		02	P WKS FAMILY MED INS:FEB 2016	01-20-102-20000			8,000.00
				ACCOUNTS PAYABLE			
						INVOICE TOTAL:	9,300.00
						VENDOR TOTAL:	9,300.00
MORRISON MORRISON ASSOCIATES, LTD							
2015:0085	01/03/16	01	NS MANAGERS PROF DEVELOPMENT	01-60-600-42400		01/11/16	1,300.00
				TRAINING/EDUCATION			
		02	JAN-DEC 2016	** COMMENT **			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
NORTSHO NORTH SHORE GAS							
611 WALNUT 12/28/15	12/30/15	01	GAS:611 WALNUT 11/30-12/28/15	01-60-940-43230		01/11/16	84.15
				UTILITIES			
						INVOICE TOTAL:	84.15

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NORTSHO NORTH SHORE GAS							
GASLITES 12/28/15	12/30/15	01	GAS LITES:10/26-11/24/15	01-80-840-43230		01/11/16	310.21
				UTILITIES/STREET LIGHTS			
						INVOICE TOTAL:	310.21
PSB GENERATOR 12/28	12/30/15	01	PSB GENERATOR:11/24-12/28/15	01-70-930-43230		01/11/16	92.66
				UTILITIES			
						INVOICE TOTAL:	92.66
						VENDOR TOTAL:	487.02
NOSHRWAT NORTH SHORE WATER RECLAMATION							
3185094	12/26/15	01	WASTE WATER TREATMENT:V HALL	01-60-900-43230		01/11/16	13.92
		02	8/3-11/13/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	13.92
3185096	12/26/15	01	WASTE WATER TREATMENT:PSB	01-70-930-43230		01/11/16	31.32
		02	8/3-10/27/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	31.32
						VENDOR TOTAL:	45.24
PETTIBON P. F. PETTIBONE & CO.							
34611	12/28/15	01	POLICE WARNING TICKETS	01-70-710-43400		01/11/16	685.39
				PRINTING			
						INVOICE TOTAL:	685.39
						VENDOR TOTAL:	685.39
SCHELHAS WILLIAM A. SCHELHAS							
DEC 2015	01/04/16	01	VLB SHARE PROD ASST:DEC 2015	01-60-600-41304		01/11/16	800.00
				OTHER PROFESSIONAL SERVICE			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00

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SHERAUTO SHERIDAN AUTO PARTS							
889001	12/23/15	01	STARTER,AIR/FUEL FILTER #61004	46-80-800-43640		01/11/16	223.05
				MAINTENANCE SUPPLIES-VEHIC			
						INVOICE TOTAL:	223.05
						VENDOR TOTAL:	223.05
STAPLES STAPLES ADVANTAGE							
3287054099	12/15/15	01	OFFICE SUPPLIES:POLICE	01-70-710-43550		01/11/16	95.85
				OFFICE SUPPLIES			
						INVOICE TOTAL:	95.85
						VENDOR TOTAL:	95.85
STATEDIS STATE DISBURSEMENT UNIT							
1/7 PAYROLL DEDUCT	01/07/16	01	1/7/16 'EE PAYROLL DEDUCTION	01-20-102-51000		01/11/16	579.69
				WAGE ASSIGNMENT PAYABLE			
						INVOICE TOTAL:	579.69
						VENDOR TOTAL:	579.69
THEEXCHA THE CHEVY EXCHANGE							
42634	12/28/15	01	OIL #61004	46-80-800-43560		01/11/16	15.50
				GASOLINE & OIL			
						INVOICE TOTAL:	15.50
						VENDOR TOTAL:	15.50
UNCOFFEE UNITED COFFEE SERVICE, INC.							
553625	12/28/15	01	COFFEE & SUPPLIES:V HALL	01-60-900-43660		01/11/16	155.20
				MAINTENANCE SUPPLIES-BUILD			
		02	1 (5) GAL BOTTLED WATER:V HALL	01-60-900-43660			7.85
				MAINTENANCE SUPPLIES-BUILD			
						INVOICE TOTAL:	163.05
						VENDOR TOTAL:	163.05

M

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-- VILLAGE OF LAKE BLUFF --
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2016

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

VERNONHI VILLAGE OF VERNON HILLS							
T1 SHARE-2015	12/14/15	01	T1 LINE POLICE LIVESCAN:JAN-	01-70-710-43210		01/11/16	3,432.00
		02	DEC 2015	TELEPHONE			
				** COMMENT **			
						INVOICE TOTAL:	3,432.00
						VENDOR TOTAL:	3,432.00
						TOTAL ALL INVOICES:	69,176.97

DATE: 01/06/2016
 TIME: 13:16:42
 ID: AP443000.WOW

-- VILLAGE OF LAKE BLUFF --
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/11/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	ASSETS		
FEECEOIL	FEECE OIL COMPANY	39,078.56	2,005.20
	ASSETS		2,005.20
20	LIABILITIES		
AFLAC	AFLAC	1,319.36	88.44
HOLLAND	HOLLAND & KNIGHT LLP	98,384.20	510.00
ICMA RET	ICMA RETIREMENT TRUST 457	69,039.87	3,727.08
IUOEADM	INT'L UNION OF OPER ENGINEERS	5,411.50	374.00
IUOEMEMB	INT'L UNION OF OPER ENGINEERS	1,412.40	82.39
MOEWF	MIDWEST OP ENGINEERS LOCAL 150	85,300.00	9,300.00
POLPEN	LAKE BLUFF POLICE PENSION FUND	84,395.97	4,948.54
STATEDIS	STATE DISBURSEMENT UNIT	9,854.73	579.69
	LIABILITIES		19,610.14
60	ADMINISTRATION		
ADP	ADP INC.	6,182.21	191.75
BASECAMP	BASECAMP WEB SOLUTIONS		125.00
DONATISP	DONATIS PIZZA	294.54	97.59
GRIFFINS	SUSAN GRIFFIN	3,877.57	99.00
HOLLAND	HOLLAND & KNIGHT LLP	98,384.20	3,230.00
LFLBROTA	LAKE FOREST/LAKE BLUFF ROTARY	1,084.00	289.00
MORRISON	MORRISON ASSOCIATES, LTD	3,700.00	1,300.00
NORTHSHO	NORTH SHORE GAS	5,792.61	84.15
NOSHRWAT	NORTH SHORE WATER RECLAMATION	177.48	13.92
SCHELHAS	WILLIAM A. SCHELHAS	8,160.00	800.00
UNCOFFEE	UNITED COFFEE SERVICE, INC.	4,524.84	163.05
	ADMINISTRATION		6,393.46
70	PUBLIC SAFETY		
CALEA	COMMISSION ON ACCREDITATION	3,470.00	635.00
ILASSCHP	ILL ASSOC. OF CHIEFS OF POLICE		220.00
J.P.COOK	J. P. COOKE CO.	374.88	16.35
JGUNIFOR	J.G. UNIFORMS, INC.	1,572.38	140.42
NORTHSHO	NORTH SHORE GAS	5,792.61	92.66
NOSHRWAT	NORTH SHORE WATER RECLAMATION	177.48	31.32

DATE: 01/06/2016
TIME: 13:16:42
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-- VILLAGE OF LAKE BLUFF --
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 01/11/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
70	PUBLIC SAFETY		
PETTIBON	P. F. PETTIBONE & CO.	417.90	685.39
STAPLES	STAPLES ADVANTAGE	3,351.93	95.85
VERNONHI	VILLAGE OF VERNON HILLS		3,432.00
	PUBLIC SAFETY		5,348.99
80	PUBLIC WORKS		
DKORGAN	DK ORGANICS, LLC	39,383.02	29,500.00
HOMEDEPO	HOME DEPOT CREDIT SERVICES	49.94	56.08
HPKFORD	HIGHLAND PARK FORD		391.52
INTELLIG	INTELLIGENT LIGHTING CREATIONS		5,000.00
LECHNER	LECHNER & SONS UNIFORM RENTAL	2,088.98	113.82
NORTHSHO	NORTH SHORE GAS	5,792.61	310.21
	PUBLIC WORKS		35,371.63
WATER FUND			
80	PUBLIC WORKS		
HOMEDEPO	HOME DEPOT CREDIT SERVICES	49.94	207.00
LECHNER	LECHNER & SONS UNIFORM RENTAL	2,088.98	2.00
SHERAUTO	SHERIDAN AUTO PARTS	2,108.28	223.05
THEEXCHA	THE CHEVY EXCHANGE	4,887.94	15.50
	PUBLIC WORKS		447.55
	TOTAL ALL DEPARTMENTS		69,176.97

VILLAGE OF LAKE BLUFF 2015-16
PAYROLL BREAKDOWN BY DEPARTMENT

4-Jan-16

Attachment 3

ANNUAL		FUND DEPARTMENT	(1)	JUNE 2015	JULY 2015	AUGUST 2015	SEPTEMBER 2015	(1)	NOVEMBER 2015
ACTUAL 2014-15	BUDGET 2015-16		MAY 2015					OCTOBER 2015	
General									
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
PUBLIC WORKS:									
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	Water	13,225.64	15,357.52	25,399.94	19,222.45	18,283.60	30,462.77	16,488.30
3,433,574	3,387,750	TOTAL	260,132.60	259,038.45	308,810.20	274,517.72	267,920.52	417,771.13	254,699.45

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	DECEMBER 2015	(4)	2015-16		% OF	(6)
ACTUAL 2014-15	BUDGET 2015-16				FY14-15 Accrual	ACTUAL	BUDGET	BUDGET EXPENDED	2014-15 YR-TO-DATE ACTUAL
General									
338,315	352,500		Administrative	27,818.37	(4,978)	238,866	230,481	67.76%	220,069
268,227	276,000		Finance	20,940.00	(4,084)	182,331	180,462	66.06%	172,014
1,522,553	1,605,000		Police Sworn	121,219.54	(22,800)	1,055,097	1,049,423	65.74%	989,873
287,938	151,000		Police Records	10,074.85	(2,000)	89,091	98,731	59.00%	240,689
9,749	9,850		Crossing Guards	0.00	0	6,920	6,440	70.25%	9,668
64,330	68,400		Fire (Notes 2-3)	4,678.56	(1,871)	37,897	44,723	55.40%	41,405
183,639	136,000		Community Develop	12,275.62	(4,600)	107,015	88,923	78.69%	100,592
PUBLIC WORKS:									
291,530	283,500		Streets, Lighting	21,804.86	(9,600)	185,973	185,365	65.60%	172,042
6,638	7,125		Sanitation	0.00	(200)	3,613	4,659	50.70%	4,251
62,160	82,700		Forestry	5,001.86	(1,840)	38,117	54,073	46.09%	38,225
27,086	31,000		Parks & Parkways	1,378.86	(240)	32,599	20,269	105.16%	24,135
78,377	117,500		Sewer	7,154.10	(2,680)	59,978	76,827	51.04%	43,913
16,600	9,350		Village Hall Bldg	1,436.57	(500)	10,537	6,113	112.70%	10,111
16,600	9,350		Public Safety Bldg	1,436.57	(500)	10,537	6,113	112.70%	10,111
16,600	5,225		Public Works Bldg	1,436.57	(500)	10,537	3,416	201.67%	10,111
26,703	34,250		Commuter Station	2,048.85	(1,000)	16,654	22,394	48.63%	16,734
216,531	209,000		Water	16,898.98	(5,000)	150,339	136,654	71.93%	116,825
3,433,574	3,387,750		TOTAL	255,604.17	(62,393)	2,236,101	2,215,067	66.01%	2,220,768

Dec.

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

Agenda Item: 6b

Subject: DECEMBER 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 December 2015 Financial Report.

Highlights of this report are:

- In December the Village received all amounts due from the State for Motor Fuel tax allotments and wireless E911 surcharge.
- 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-December 2015 revenue is 14% greater than the same period in 2014;
- Building permit revenue projection has been revised from \$660k to \$525k as some anticipated building activity is not expected to commence before May 1st;
- Capital project expenditures exceed the same period in 2014 by \$533k;
- Water billed consumption is down 9.768 million gallons. This resulted in a decline in water sales of \$49k (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:

- December 2015 Financial Report

Village President's Recommendation:

Village Administrator's Recommendation: Acceptance of Report.

Date Referred to Village Board: 1/11/2016

VILLAGE OF LAKE BLUFF

MEMORANDUM

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

FROM: Susan M. Griffin, Director of Finance

DATE: January 6, 2016

SUBJECT: December 2015 Monthly Report



Treasury Report – Exhibit A

Attached is the two page Treasury Report for December 2015. The total cash and investments in the treasury for the governmental and water funds are \$9,594,230 plus \$9,065,394 for the Police Pension Fund.

Investment Report – Exhibit B

Attached is the Investment Report for the month ending December 31, 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-December 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:

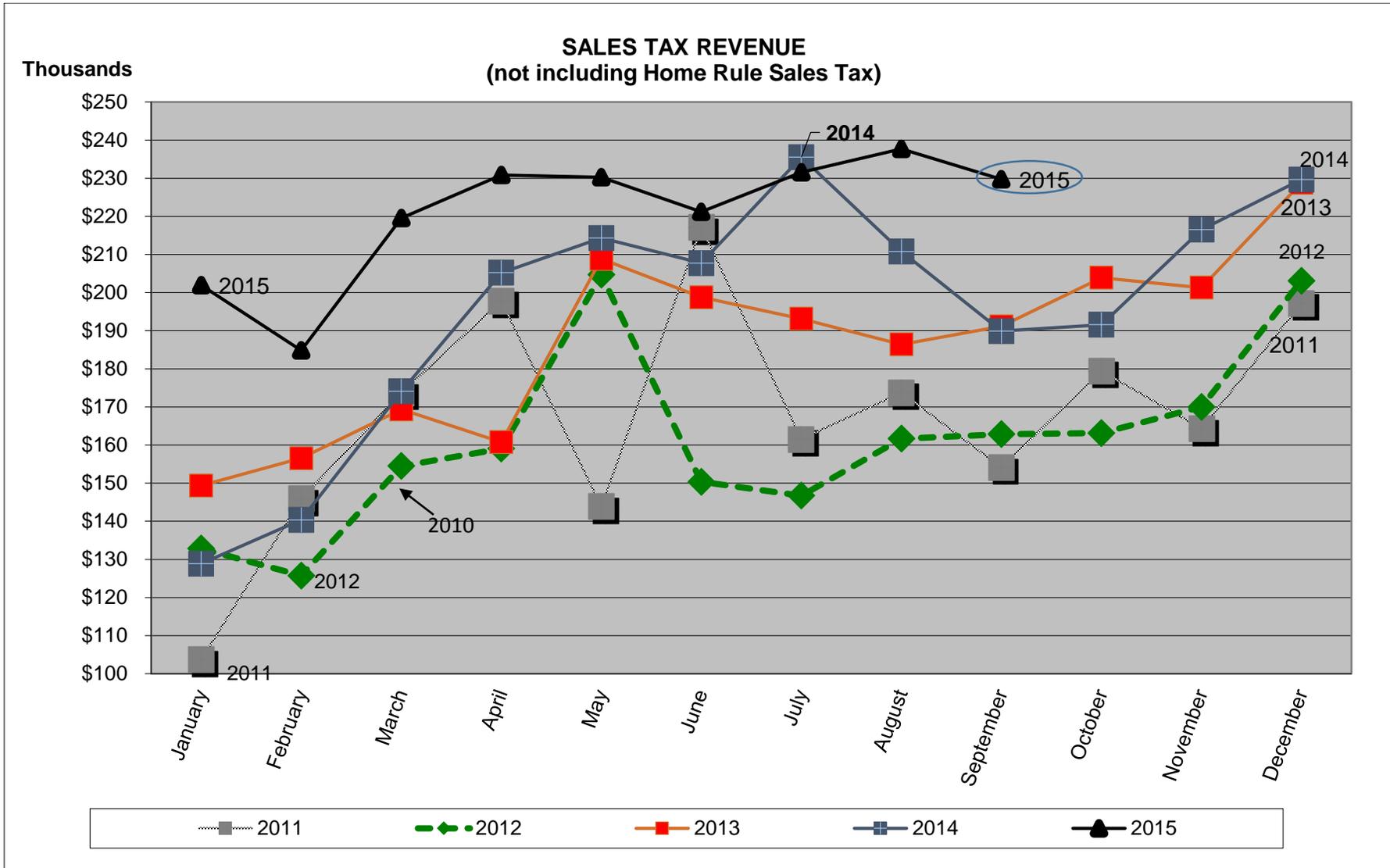
Property Tax revenue is received predominately in June and September as the taxes are due by the first week of those months. The *total* Village tax *extension* for the 2014 property taxes (to be received in FY16) is \$3,149,695 with the General Fund receiving 98% or \$2,864,133 of the monies. The IMRF, FICA and Police Pension Funds receive the balance of the revenues of \$980,610. The May-December 2015 actual distribution from the County represents 99.1% of the total tax extension which 0.4% less than last year at 99.5%.

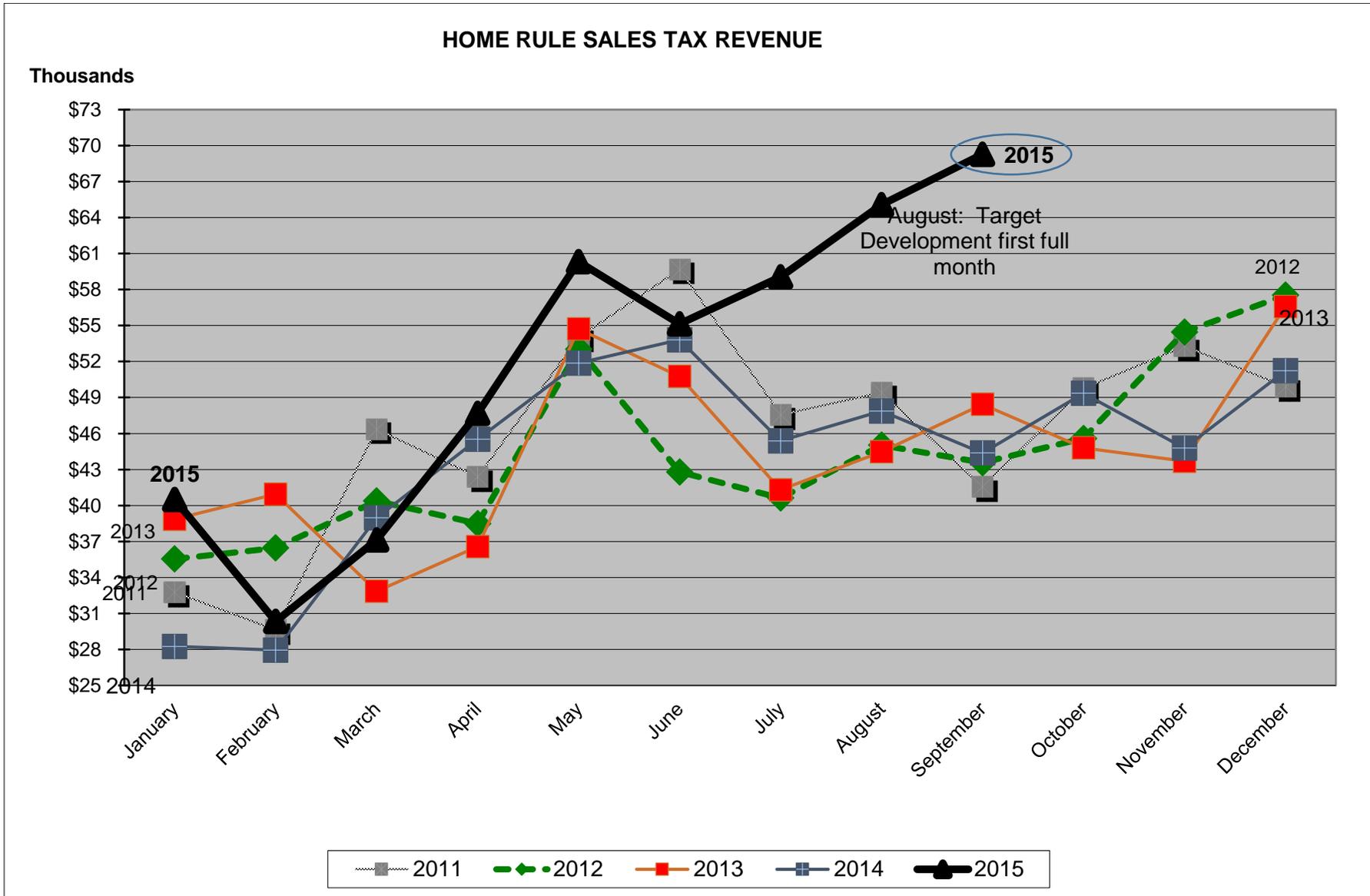
Sales Tax Revenue (non-home rule 1% and local use tax) is shown in table format on the next page with monthly revenues for FY16, FY15, and FY14. This chart reflects the May-September 2015 revenues for FY16 which are \$92,046 or 8.7% greater than the same period in 2014. The FY15 sales taxes of \$2,533,246 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
FY Total	\$1,150,405	\$2,533,246	\$ 92,046	\$2,260,876	\$ 272,370
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 September 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
FY Total	\$308,846	\$544,272	\$ 65,546	\$525,433	\$ 18,839
FY Monthly Average	\$ 61,769	\$ 45,356		\$ 43,786	

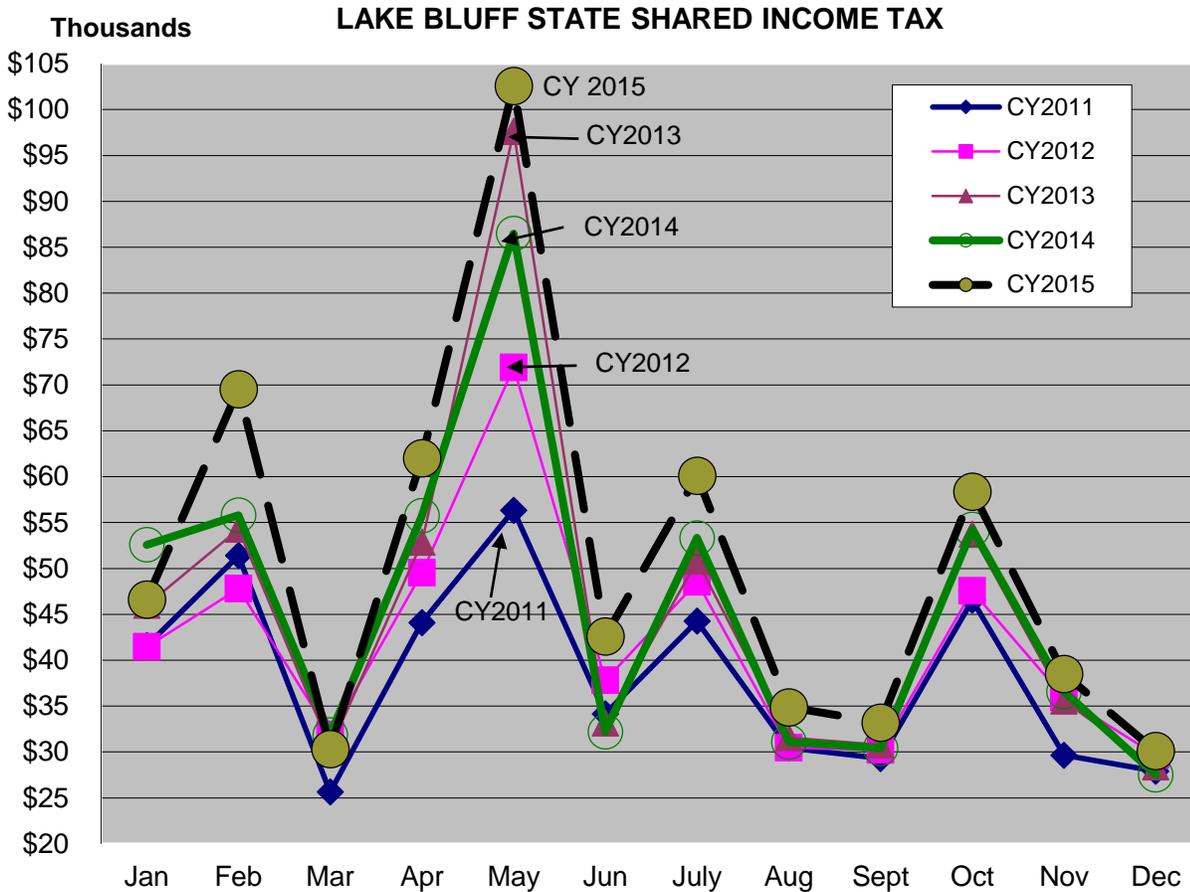




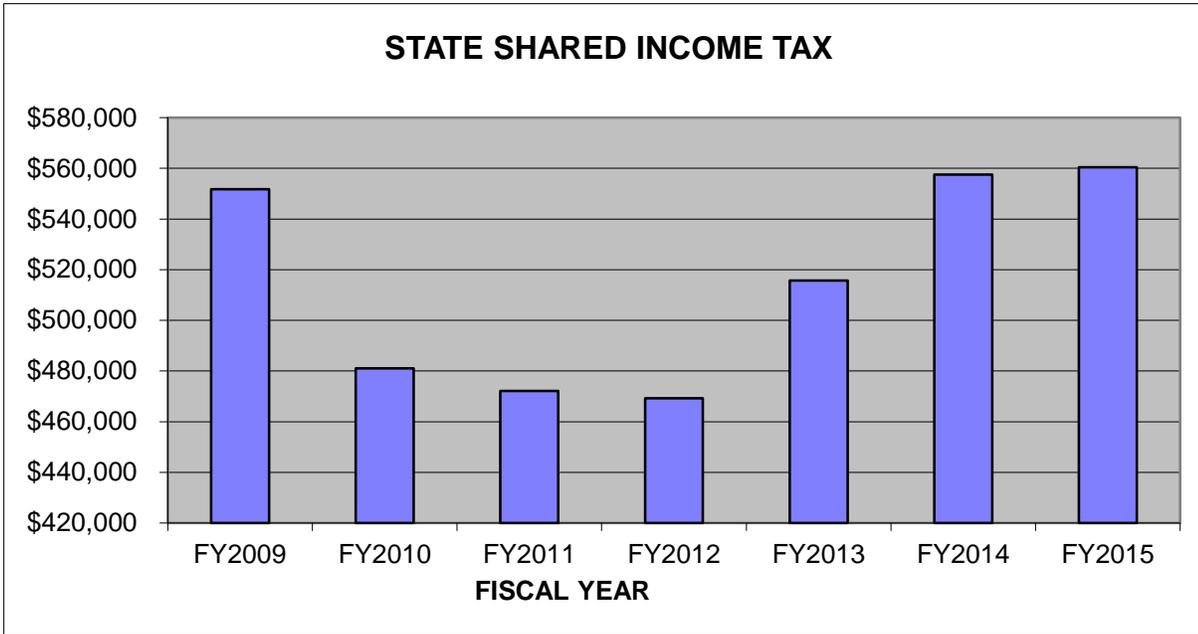
Other Taxes category encompasses state income, personal property replacement, and the demolition tax.

The actual income tax revenue for May-December 2015 (FY16) at \$400,346 is 14% higher than the same period in FY15 at \$351,888. Below is a chart showing the income tax revenues by month from January 2011-December 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.

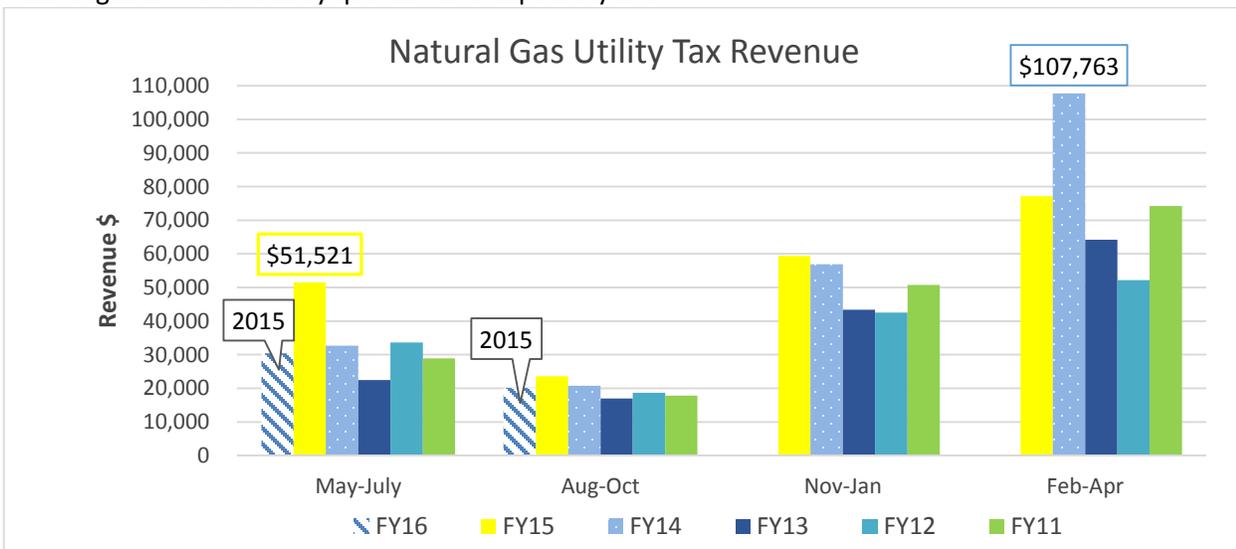


The following page shows a bar graph of the income tax revenue by fiscal year for FY09-FY15. Fiscal year 2014 total revenue of \$557,587 was only \$9 less than the peak revenue of \$557,596 in FY08 and \$41,917 or 8% greater than FY13. Fiscal year 2015 exceeds the FY08 peak by 0.5% with total revenues 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 tax is 5% of the distribution, supply, furnishing or sale of natural gas and electricity consumed within the Village with the electric tax being based on tiers of kilowatt hours usage. The telecommunications tax is 5% of the gross charge for the act or privilege of originating or receiving telecommunications in the Village and all services rendered in connection therewith. The figures on Exhibit C reflect estimates for the utility taxes.

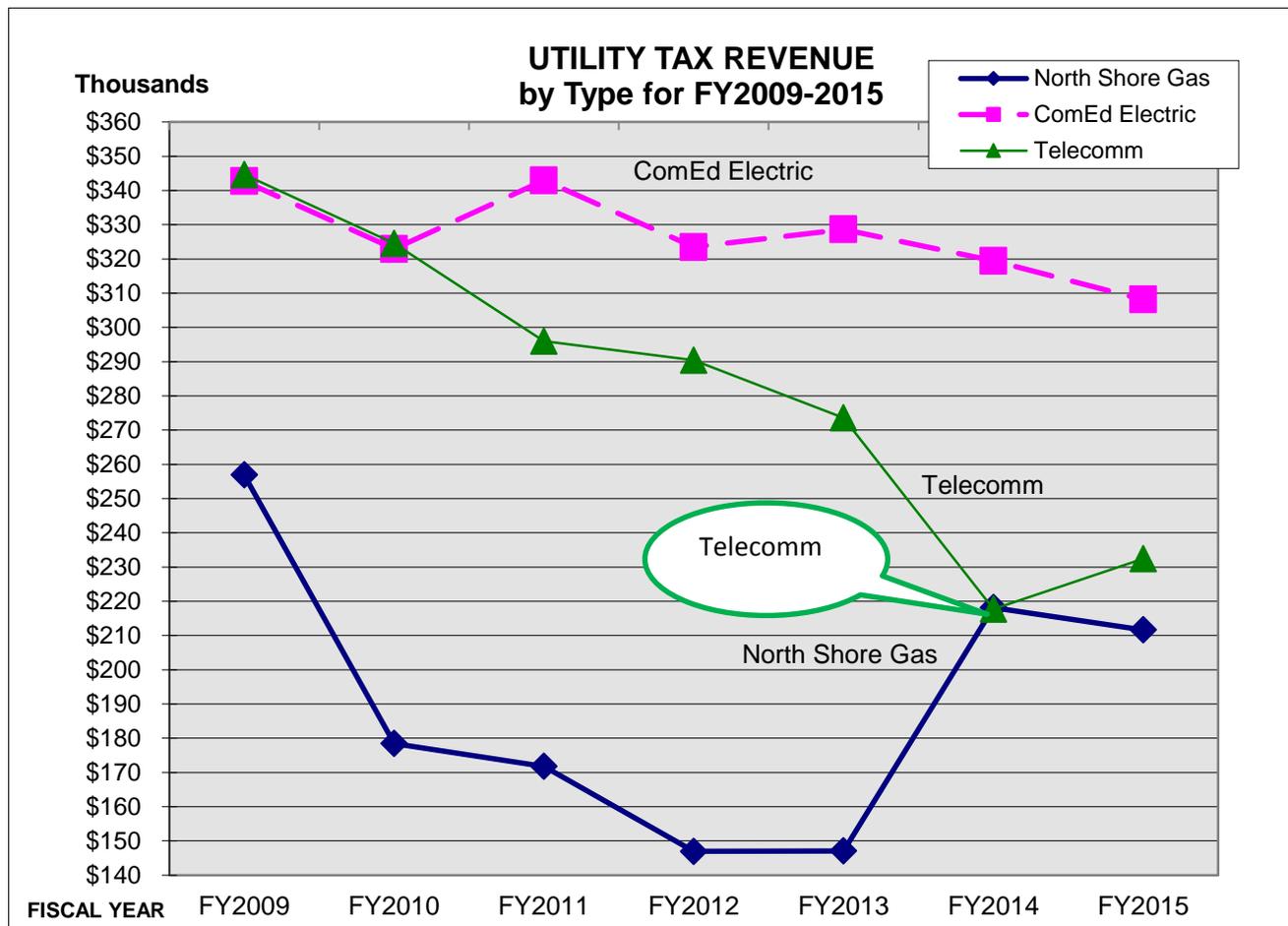
North Shore Gas utility tax revenues are received quarterly in June (for February-April), September (for May-July), December (for August-October), & March (for November-January). The FY15 taxes are \$211,628 or 3% less than FY14. The FY14 taxes are \$218,129 which is \$71,057 or 48% greater than FY13. 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 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.

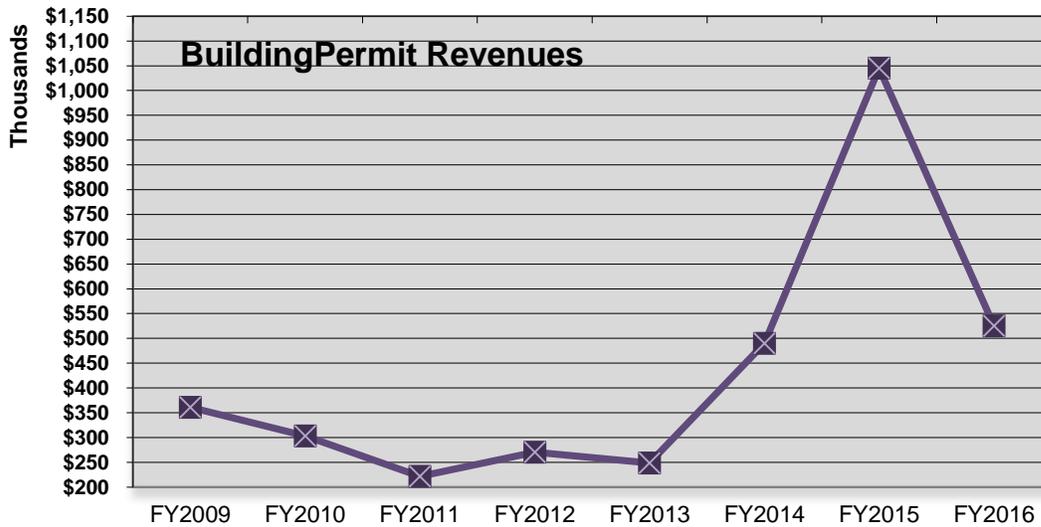
Actual **telecomm taxes** are remitted to the Village by the State; actual receipts lag about 3-4 months from the liability period. The Village May-September 2015 revenue of \$93,155 is 5.7% less than the same period in 2014 of \$98,748. Last year the State notified the Village that a large telecommunications 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 clear that all three of these revenue sources are well below their pre-2008-2009 amounts. Given the more efficient appliances, consumer conservation habits, and the lower price of fuel, projections are that this source will not likely rise to those levels in the next five years.



Building Permit revenue for May-December 2015 is \$382,310 compared to \$903,756 for the same period in 2014. While the FY16 budget was reduced to account for the decline in commercial redevelopment projects; this period represents 58% of the FY16 annual building permit projected revenue. I have lowered the FY16 projection from \$660,000 to \$525,000 as some anticipated building permits are not expected before May 1st. 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 a revised estimate of revenues for FY2016.



Sewer charge revenue as of December 2015 of \$107,360 is \$5,842 or 5.2% 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-December 2015 expenditures of \$5,915,737 are \$227,357 or 4% more than the same period in 2014 and represents 59% 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 \$533,444 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-December 2015 is 5.6% or \$49,053 lower than the same period in 2014. Billed consumption was 112.583 million gallons (mg) for this period compared to 122.351 mg for the same period in 2014. The decrease in billed consumption of 9.768 mg reduced the revenue by \$66,422 but the rate increase added \$16,887 to the sales revenue. The remaining difference in sales revenue of \$482 is attributed to water hydrant consumption. 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-December 2015 are 161.008 mg compared to 166.855 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 5.847 mg accounted for \$15,201 in less cost but the increase in the rate added \$12,880 to the expense for a net difference of \$2,321 (0.5% decrease) in water purchase expense in May-December 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 is \$2,361; \$2,418; and \$1,377, respectively.

Finance Committee Meeting

The next Finance Committee is scheduled for Monday, January 11, 2016 at 6:00 PM to discuss budget strategy, review the comprehensive fee schedule and external organization funding requests. Capital improvement projects will be discussed at the Board retreat on February 20th instead of at the Finance Committee meeting on February 13th as originally scheduled.

06-Jan-16

Village of Lake Bluff
Treasury Report

EXHIBIT A1

For the Month Ending December 31, 2015

Fund Name	#	Beginning Cash Balance	Cash Receipts	Disbursements		Inter-Fund Transfers/ Other Transaction	December 2015 Ending Cash Balance
				Acct. Pay/EFT	Gross Payroll Pension Benefits		
General	1	7,171,362.11	648,917.30	614,209.79	238,705.19	(241,896.25)	6,725,468.18
IMRF	7	275,830.60	1,261.17	12,951.16			264,140.61
Foreign Fire Tax	10	24,346.43					24,346.43
Social Security	14	224,018.75	1,573.81	16,756.60			208,835.96
Motor Fuel Tax	29	229,854.27	63,990.44	31,351.03			262,493.68
E911	32	230,505.53	21,346.28	617.34			251,234.47
2006 G.O. Bonds	37	715.40		241,896.25		241,896.25	715.40
Special Serv	38	13,433.52	1.21				13,434.73
Capital Improve	42	13,765.88	1.24				13,767.12
Redevelopment	43	172,691.45	14.54	11,510.00			161,195.99
Vehicle Replace	45	743,925.70	42.74	2,550.00			741,418.44
Water Fund	46	1,048,660.11	135,740.88	242,119.36	16,898.98		925,382.65
Train Wreath	61	2,255.92	0.16	460.00			1,796.08
Subtotal		\$ 10,151,365.67	\$ 872,889.77	\$ 1,174,421.53	\$ 255,604.17	\$ -	\$ 9,594,229.74
Police Pension (a)	62	9,122,389.59	7,358.06		64,353.47		9,065,394.18
Total		\$ 19,273,755.26	\$ 880,247.83	\$ 1,174,421.53	\$ 319,957.64	\$ -	\$ 18,659,623.92

(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.

06-Jan-16

Village of Lake Bluff
Treasury Report

EXHIBIT A2

As of December 31, 2015

Fund Name	#			IL Funds	Certificates of Deposit (a)	Corporate Bonds	Federal Gov't & Municipal Obligations	December 31, 2015	
		Checking Accounts Max Safe LF Bnk	Savings/ Money Market					Mutual Funds Stocks/Equities (a)	Total Cash & Investments
General	1	(86,885.75)	0.00	4,345,400.71	2,466,953.22				6,725,468.18
IMRF	7			264,140.61					264,140.61
Foreign Fire Tax	10	24,346.43							24,346.43
Social Security	14			208,835.96					208,835.96
Motor Fuel Tax	29			262,493.68					262,493.68
E911	32			251,234.47					251,234.47
2006 G.O. Bond	37			715.40					715.40
Special Serv	38			13,434.73					13,434.73
Capital Improve	42			13,767.12					13,767.12
Redevelopment	43			161,195.99	0.00				161,195.99
Vehicle Replace	45			473,705.83	267,712.61				741,418.44
Water Fund	46	553,629.34		371,753.31	0.00				925,382.65
Train Wreath	61			1,796.08					1,796.08
Subtotal		\$ 491,090.02	\$ -	\$ 6,368,473.89	\$ 2,734,665.83	\$ -	\$ -		\$ 9,594,229.74
Police Pension	62	105,926.80	503,875.29		-	1,994,422.89	2,279,304.69	4,181,864.51	9,065,394.18
Total		\$ 597,016.82	\$ 503,875.29	\$ 6,368,473.89	\$ 2,734,665.83	\$ 1,994,422.89	\$ 2,279,304.69	\$ 4,181,864.51	\$ 18,659,623.92

(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
NORTHERN TRUST BANK										
	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	
SUBTOTAL INVESTMENTS--NORTHERN TRUST BANK								\$2,024,513.21	\$2,024,513.21	\$0.00
PRIVATE BANK - LAKE FOREST										
	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	
SUBTOTAL INVESTMENTS--PRIVATE BANK								\$134,970.43	\$134,970.43	
LAKE FOREST BANK & TRUST										
	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
SUBTOTAL INVESTMENTS--LAKE FOREST BANK & TRUST								\$460,862.68	\$307,469.59	\$153,393.09
FIRST BANK & TRUST OF EVANSTON										
	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
SUBTOTAL INVESTMENTS--FIRST BANK/EVANSTON								\$114,319.52	\$0.00	\$114,319.52
TOTAL INVESTMENTS -- CURRENT BALANCE								\$2,734,665.84	\$2,466,953.23	\$267,712.61

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

EXHIBIT C

FY2015-16

Department	Description	Fiscal Year Total-to-Date	Fiscal Year 15-16 Budget	% of Budget Used/Rec'd	Previous Fiscal YTD	% of Budget Used/Rec'd	FY14-15 BUDGET
FUND NAME: GENERAL							
Revenues							
	Property Taxes	\$ 2,884,570	\$ 2,910,404	99.1%	\$ 2,810,110	99.5%	\$ 2,822,922
	Sales Taxes	1,705,371	2,703,840	63.1%	1,667,674	76.9%	2,169,000
	Home Rule Sales Tax	428,847	707,840	60.6%	348,299	63.2%	550,800
	North Chicago Sales tax share	-	6,000	0.0%	-	---	10,810
	Utility Taxes	397,890	729,945	54.5%	430,363	60.3%	713,440
	Other Taxes	544,323	707,050	77.0%	463,786	68.9%	673,265
	Vehicle Licenses	129,128	135,250	95.5%	130,243	94.9%	137,200
	Building Permits	382,310	660,000	57.9%	903,756	116.6%	775,000
	Demolition Permits	11,479	33,200	34.6%	57,299	229.2%	25,000
	Other Licenses & Permits	172,488	189,410	91.1%	178,689	94.7%	188,735
	Sewer Charge	107,360	176,000	61.0%	113,202	61.2%	185,000
	Services & Fees	25,495	29,475	86.5%	21,981	69.4%	31,660
	Fines	71,305	95,100	75.0%	60,041	71.9%	83,500
	Interest Earnings	7,642	12,000	63.7%	5,710	47.6%	12,000
	Grants	1,388	297,000	0.5%	9,070	5.3%	170,000
	Sale of Property	-	-	---	-	---	-
	Miscellaneous Revenue	256,265	380,402	67.4%	217,036	59.1%	366,992
	Operating Transfers In	-	-	---	-	---	-
Total Revenues		\$ 7,125,858	\$ 9,772,916	72.9%	\$ 7,417,259	83.2%	\$ 8,915,324
Expenditures							
	Administration	\$ 769,007	\$ 1,393,173	55.2%	\$ 763,696	49.9%	\$ 1,531,180
	Finance	318,585	470,225	67.8%	307,941	65.8%	468,265
	Community Development	214,178	331,620	64.6%	174,043	50.1%	347,390
	Boards & Commissions	33,701	72,200	46.7%	29,191	48.0%	60,840
	Village Hall	31,871	113,350	28.1%	40,175	43.4%	92,500
	Village Properties/Vacant Land	3,109	7,150	43.5%	3,358	93.3%	3,600
	<i>Total Administration</i>	\$ 1,370,451	\$ 2,387,718	57.4%	\$ 1,318,405	52.7%	\$ 2,503,775
	Police Sworn	\$ 1,915,768	\$ 2,822,935	67.9%	\$ 1,961,507	72.1%	\$ 2,720,130
	Police Records	312,499	484,583	64.5%	593,068	82.7%	717,550
	Crossing Guards	6,920	-	---	9,668	100.7%	9,600
	Fire	287,402	733,149	39.2%	378,332	49.3%	767,975
	Public Safety Building	45,577	85,550	53.3%	176,835	175.5%	100,750
	<i>Total Public Safety</i>	\$ 2,568,166	\$ 4,126,217	62.2%	\$ 3,119,409	72.3%	\$ 4,316,005
	Streets, Lighting	\$ 1,128,069	\$ 1,918,100	58.8%	\$ 483,403	47.0%	\$ 1,027,730
	Sanitation	406,136	603,575	67.3%	389,708	63.1%	617,610
	Forestry	99,216	187,827	52.8%	85,307	45.7%	186,735
	Parks/Parkways/Ravines	63,565	222,385	28.6%	54,304	28.9%	187,585
	Sewers	148,543	489,865	30.3%	147,576	26.8%	551,530
	Public Works Facility	64,672	53,525	120.8%	38,652	37.1%	104,135
	Commuter Station	66,919	88,928	75.3%	51,619	56.3%	91,725
	<i>Total Public Works</i>	\$ 1,977,120	\$ 3,564,205	55.5%	\$ 1,250,566	45.2%	\$ 2,767,050
Total Expenditures		\$ 5,915,737	\$ 10,078,140	58.7%	\$ 5,688,380	59.3%	\$ 9,586,830

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

EXHIBIT C

FY2015-16

Department	Description	Fiscal Year Total-to-Date	Fiscal Year 15-16 Budget	% of Budget Used/Rec'd	Previous Fiscal YTD	% of Budget Used/Rec'd	FY14-15 BUDGET
FUND NAME: GENERAL							
<i>Expenditures by Type</i>							
	Salaries, Benefits, Insurance	\$ 2,505,926	\$ 3,963,444	63.2%	\$ 2,614,104	64.4%	\$ 4,056,855
	Contractual & Commodities	1,855,154	2,870,203	64.6%	1,817,298	60.2%	3,016,610
	Interfund Transfers Out	720,647	1,159,643	62.1%	956,412	73.5%	1,301,215
	Contingency	-	200,000	0.0%	-	0.0%	300,000
	Total Operating Expenditures	\$ 5,081,727	\$ 8,193,290	62.0%	\$ 5,387,814	62.1%	\$ 8,674,680
	Capital & Land Acquisition	834,010	1,884,850	44.2%	300,566	33.0%	912,150
	Total Expenditures	\$ 5,915,737	\$ 10,078,140	58.7%	\$ 5,688,380	59.3%	\$ 9,586,830

FUND NAME: WATER

Revenues

	Water Sales	\$ 823,364	\$ 1,365,120	60.3%	\$ 872,417	66.0%	\$ 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	1,818	2,000	90.9%	1,690	70.4%	2,400
	Miscellaneous Revenue	343	450	76.3%	344	68.8%	500
	IRMA Surplus Credit	-	3,000	0.0%	-	----	2,700
	Interfund Operating Transfr	-	-	----	-	----	-
	Total Revenues	\$ 849,648	\$ 1,399,220	60.7%	\$ 901,957	62.1%	\$ 1,452,400

Expenses

	Salaries & Benefits	\$ 181,864	\$ 256,281	71.0%	\$ 145,348	53.5%	\$ 271,445
	IMRF	-	25,200	0.0%	-	0.0%	24,450
	FICA/Medicare	-	13,900	0.0%	-	0.0%	15,325
	Water Purchases	431,501	628,125	68.7%	433,822	71.8%	603,840
	Contractual & Commodities	65,081	96,845	67.2%	80,501	84.0%	95,845
	Debt Principal/Interest Paymnt	218,544	219,044	0.0%	221,844	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
	Total Expenses before Depreciation	\$ 913,552	\$ 1,644,395	55.6%	\$ 1,024,532	56.5%	\$ 1,812,431
	Depreciation Expense		-				-
	Total Expenses After Depreciation	\$ 913,552	\$ 1,644,395	55.6%	\$ 1,024,532	56.5%	\$ 1,812,431

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

EXHIBIT C

FY2015-16

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

FUND NAME: IMRF

Revenues		\$ 152,586	\$ 153,790	99.2%	\$ 150,834	97.9%	\$ 154,100
Expenditures	IMRF on Water Salaries in Water Fund	\$ 115,281	\$ 158,250	72.8%	\$ 150,268	77.4%	\$ 194,205

FUND NAME: SOCIAL SECURITY

Revenues		\$ 193,055	\$ 194,050	99.5%	\$ 180,038	100.3%	\$ 179,565
Expenditures	FICA on Water Salaries chg to Wtr Fnd	\$ 160,403	\$ 245,525	65.3%	\$ 169,640	72.7%	\$ 233,460

FUND NAME: SPECIAL FIRE INS TAX

Revenues		\$ -	\$ 27,415	0.0%	\$ 26,098	107.1%	\$ 24,368
Expenditures		\$ -	\$ 31,700	0.0%	\$ 7,725	26.8%	\$ 28,800

FUND NAME: MOTOR FUEL TAX

Revenues & Transfers In from General		\$ 95,651	\$ 171,045	55.9%	\$ 247,029	72.2%	\$ 342,045
Expenditures		\$ -	\$ -	----	\$ 450,319	91.9%	\$ 490,000

FUND NAME: E911 SURCHARGE

Revenues		\$ 49,305	\$ 78,530	62.8%	\$ 47,505	63.6%	\$ 74,730
Expenditures		\$ 4,850	\$ 141,942	3.4%	\$ 65,973	24.2%	\$ 273,177

FUND NAME: VEHICLE/EQUIP REPLACE

Revenues & Transfers In		\$ 12,552	\$ 279,300	4.5%	\$ 13,364	3.8%	\$ 347,400
Capital Equipment Expenditures		\$ 47,199	\$ 194,750	24.2%	\$ 109,809	62.5%	\$ 175,626

FUND NAME: REDEVELOPMENT PROGRAM

Revenues & Transfers In		\$ 62	\$ 10	620.0%	\$ 1	----	\$ -
Expenditures		\$ 49,915	\$ 95,000	52.5%	\$ 123,303	68.5%	\$ 180,000

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

FUND NAME: 2012 REFUNDING BONDS

Revenues & Transfers In from General Fund		\$ 253,792	\$ 254,293	99.8%	\$ 255,862	100.0%	\$ 255,900
Expenditures - Bond Payments		\$ 253,792	\$ 254,293	99.8%	\$ 255,862	99.8%	\$ 256,363

FUND NAME: POLICE PENSION TRUST

Additions		\$ 852,836	\$ 976,295	87.4%	\$ 860,091	81.5%	\$ 1,055,315
Deductions		\$ 693,287	\$ 851,700	81.4%	\$ 552,407	63.1%	\$ 875,947

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

Agenda Item: 11

Subject: AN ORDINANCE ADOPTING BY REFERENCE THE LAKE COUNTY
WATERSHED DEVELOPMENT ORDINANCE

Action Requested: SECOND READING APPROVAL (Roll Call Vote)

Originated By: VILLAGE STAFF

Referred To: VILLAGE BOARD

Summary of Background and Reason For Request:

In 1992 the County of Lake adopted a comprehensive Watershed Development Ordinance (WDO) for purposes of setting forth minimum requirements for the stormwater aspects of development throughout Lake County. Each municipality within Lake County was required to adopt and enforce the provisions of the Ordinance. In response, Lake Bluff adopted the WDO for the first time on October 12, 1992. Since the time of the initial adoption, the WDO has been amended countywide on seven separate occasions, most recently in 2013. On October 13, 2015 the Lake County Board adopted the amended countywide WDO. Following the most recent amendments, the Lake County Stormwater Management Commission notified all municipalities in Lake County, including Lake Bluff, that they must adopt the newly amended version of the Ordinance by February 17, 2016.

The amended WDO has been reformatted to make it more user friendly including revisions to the Federal Emergency Management Agency (FEMA) map effective dates and panel numbers, as well as various other revisions. Adoption of the updated WDO is necessary in order for Lake Bluff to remain in good standing in the FEMA National Flood Insurance Program (NFIP) and to maintain Lake Bluff's community certification status with the Lake County Stormwater Management Commission. The amendments do not result in any major change to the overall administration and enforcement of the WDO. The Village Engineer recommends approval of the Ordinance with second reading of the ordinance to follow after 30 days. The Village Board approved first reading of the ordinance at its meeting on November 23, 2015.

Reports and Documents Attached:

- A Copy of the Proposed Ordinance.

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

- Listing of new amendments to the WDO; and
- Updated version of the WDO available for viewing at:
[http://www.lakecountyil.gov/Stormwater/Documents/Regulatory/WDO%202015/10-13-2015%20Watershed%20Development%20Ordinance%20\(WDO\).pdf](http://www.lakecountyil.gov/Stormwater/Documents/Regulatory/WDO%202015/10-13-2015%20Watershed%20Development%20Ordinance%20(WDO).pdf).

Village Administrator's Recommendation: Approval of the Ordinance.

Date Referred to Village Board:

1/11/2016

VILLAGE OF LAKE BLUFF

ORDINANCE NO. 2016 - ____

**AN ORDINANCE ADOPTING BY REFERENCE OF THE LAKE COUNTY
WATERSHED DEVELOPMENT ORDINANCE**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF LAKE BLUFF
THIS ____ DAY OF JANUARY, 2016.**

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF LAKE BLUFF ILLINOIS,
THIS ____ DAY OF JANUARY, 2016.**

ORDINANCE NO. 2016 - _____

**AN ORDINANCE ADOPTING BY REFERENCE OF THE LAKE COUNTY
WATERSHED DEVELOPMENT ORDINANCE**

WHEREAS, the County of Lake, pursuant to the powers granted to it by 55 ILCS 5/5- 1062, adopted the Lake County Watershed Development Ordinance on or about October 13, 2015, effective October 13, 2015, establishing rules and regulations for floodplain and stormwater management throughout the County of Lake and superseding any less restrictive municipal rules and regulations therein; and,

WHEREAS, the President and Board of Trustees of the Village of Lake Bluff have previously adopted Ordinances No. 2013-18, which adopted by reference the Lake County Watershed Development Ordinances; and,

WHEREAS, the County of Lake, pursuant to the powers granted to it by 55 ILCS 5/5-1062, adopted a resolution approving amendments to the Lake County Watershed Development Ordinance on or about October 13, 2015, effective immediately; and,

WHEREAS, the President and Board of Trustees of the Village of Lake Bluff find it to be in the best interests of the Village of Lake Bluff to require all development to meet, at least, the minimum standards prescribed by the WDO to the fullest extent practicable; and,

WHEREAS, three copies of the Lake County Watershed Development Ordinance have been on file in the Office of the Village Clerk of the Village of Lake Bluff, and available for inspection, for not less than thirty (30) days.

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

SECTION I: That there is hereby adopted by reference, as if fully set out herein, that certain ordinance known as the Lake County Watershed Development Ordinance, approved as amended by the County of Lake, State of Illinois, three copies of which have been, for a period of not less than thirty (30) days prior to the effective date hereof, and now are on file in the office of the Village Clerk.

SECTION II: That in the event that the rules, regulations, terms or conditions imposed pursuant to the Lake County Watershed Development Ordinance are either more restrictive or less restrictive than comparable rules, regulations, terms or conditions imposed by any other applicable rule, regulation, resolution, ordinance, statute or law, then the most restrictive rules, regulations, terms or conditions shall govern.

SECTION III: That Title 12 Chapter 1 of the Village Code of the Village of Lake Bluff is amended by deleting existing Section 1, and replacing it with the following:

*****: COUNTY REGULATIONS ADOPTED:**

The Lake County Watershed Development Ordinance, as most recently amended by the County of Lake on October 13, 2015, is hereby adopted by reference and is in full force and effect within the Village of Lake Bluff and is found in its own compilation.

SECTION IV: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION V: That this Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form, as provided by law.

PASSED and approved by the President and Board of Trustees
of the Village of Lake Bluff, Lake County, Illinois,
this ____ day of January, 2016 by a roll call vote as follows:

<u>TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT/ABSTAIN</u>
1. Christensen	_____	_____	_____
2. Dewart	_____	_____	_____
3. Grenier	_____	_____	_____
4. Josephitis	_____	_____	_____
5. Meyer	_____	_____	_____
6. Ankenman	_____	_____	_____

APPROVED THIS ____ DAY OF JANUARY, 2016;

By: _____
PRESIDENT
VILLAGE OF LAKE BLUFF

ATTEST:

Village Clerk