

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

Monday, February 25, 2019

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 FEBRUARY 11, 2019 VILLAGE BOARD MEETING
4. NON-AGENDA ITEMS AND VISITORS

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

5. VILLAGE BOARD SETS THE ORDER OF THE MEETING

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

6. VILLAGE FINANCE REPORT

- a) Warrant Report for February 16 - 28, 2019
- b) January 2019 Finance Report

7. VILLAGE ADMINISTRATOR'S REPORT

8. VILLAGE ATTORNEY'S REPORT

9. VILLAGE PRESIDENT'S REPORT

- a) Appointment of Gerard McDermott to the Board of Police and Fire Commissioners
- b) Appointment of Mark Dewart to the Senior Resources Commission

10. ACCEPTANCE OF THE CORRESPONDENCE

Please note all correspondence was delivered to the Village Board of Trustees in the Informational Reports on February 8 and 15, 2019.

11. A RESOLUTION HONORING THE PUBLIC SERVICE OF POLICE CHIEF DAVID BELMONTE

12. A RESOLUTION ESTABLISHING THE REGULAR MEETING DATES AND COMMITTEE OF THE WHOLE MEETING DATES FOR THE BOARD OF TRUSTEES FOR FISCAL YEAR 2019-2020
13. SECOND READING OF AN ORDINANCE GRANTING A CABLE TELEVISION FRANCHISE TO COMCAST OF ILLINOIS XII, LLC
14. TRUSTEE'S REPORT
15. EXECUTIVE SESSION
16. CONSIDERATION OF THE FEBRUARY 11, 2019 EXECUTIVE SESSION MEETING MINUTES
17. 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
FEBRUARY 11, 2019**

DRAFT MINUTES

1. CALL TO ORDER AND ROLL CALL

Village President O’Hara called the meeting to order at 7:10 p.m. in the Lake Bluff Village Hall Board Room, and Village Clerk Joy Markee called the roll.

The following were present:

Village President: Kathleen O’Hara

Trustees: Barbara Ankenman
Mark Dewart
Paul Lemieux

Absent: Eric Grenier, Village Trustee
William Meyer, Village Trustee
Aaron Towle, Village Trustee

Also Present: Joy Markee, Village Clerk
Peter Friedman, Village Attorney
Drew Irvin, Village Administrator
David Belmonte, Police Chief
Jeff Hansen, Village Engineer
Mike Croak, Building Codes Supervisor
Jake Terlap, Public Works Superintendent
Glen Cole, Assistant to the Village Administrator (A to VA)

2. PLEDGE OF ALLEGIANCE

President O’Hara led the Pledge of Allegiance.

3. CONSIDERATION OF THE MINUTES OF THE JANUARY 28, 2019 VILLAGE BOARD MEETING

Trustee Ankenman moved to approve the January 28, 2019 Board of Trustees Regular Meeting Minutes as presented. Trustee Lemieux seconded the motion. The motion passed on a unanimous voice vote.

4. NON-AGENDA ITEMS AND VISITORS

President O’Hara stated the Village President and Board of Trustees allocate fifteen minutes for those individuals who would like the opportunity to address the Village Board on any matter not listed on the

agenda. Each person addressing the Village Board of Trustees is asked to limit their comments to a maximum of five (5) minutes.

There were no requests to address the Board.

5. ITEM # 5 – VILLAGE BOARD SETS THE ORDER OF THE MEETING

At the request of those present, Trustee Dewart moved to take Agenda Items #17 and #13 then return to the regular order of the meeting. Trustee Ankenman seconded the motion. The motion passed on a unanimous voice vote.

6. ITEM #17 – AN ORDINANCE GRANTING A CABLE TELEVISION FRANCHISE TO COMCAST OF ILLINOIS XII, LLC

President O’Hara reported on February 23, 2009 the Village Board approved Ordinance 2009-7, which granted a non-exclusive cable television franchise to Comcast. The previous franchise agreement had been negotiated over multiple years among Comcast, the Village, and the City of Lake Forest, and draws from a model agreement template negotiated between Comcast and the Metropolitan Mayors Caucus. The term of this agreement was 10 years and is set to expire this month. Comcast has requested that both the City and Village renew the franchise agreement under substantially similar terms to those presented in 2009; the City of Lake Forest approved their franchise renewal as presented by Comcast on October 15, 2018. President O’Hara further reported State and federal law constrain the Village’s options in negotiating franchise agreements. The proposed renewal continues to provide the Village:

- A franchise fee of 5% of gross revenues for cable services (but not non-cable services, such as internet access), equal to about \$115,000 in annual revenue in FY2018;
- Complementary basic cable service for buildings owned or lease by units of local government; and,
- Carriage of the Village’s public, educational, and governmental (PEG) access channel.

President O’Hara stated the Village Attorney is reviewing the agreement and recommends first reading approval pending further discussions with Comcast.

In response to a question from Trustee Lemieux, Village Attorney Peter Friedman said additional discussions are needed to clarify the back-end legal aspects of the agreement.

Trustee Lemieux said Staff informed him that the franchise fee was not negotiable. He also asked if the meetings should be broadcast in high definition (HD) and stated he would like the Finance Committee to have a conversation about HD and PEG Capital fees at an upcoming meeting.

Trustee Lemieux moved to approve first reading of the ordinance. Trustee Ankenman seconded the motion. The motion passed on a unanimous voice vote.

7. ITEM #13 – A RESOLUTION APPROVING A SITE PLAN TO ADD A NEW OVERHEAD DOOR TO THE BUILDING AT 950 ALBRECHT DRIVE

President O’Hara reported Dock & Door National, contractor, is the applicant on behalf of Profile Plastics, property owner, for alterations which include adding an overhead door to the west side of the building.

The door will be brown in color and will be located north of the existing person-door. The accessible parking stall will be re-stripped farther south in front of this person-door where an existing loading area is striped today. She further reported the Architectural Board of Review (ABR) considered these exterior changes at their February 5 meeting and voted 5-0 to recommend approval.

In response to a question from Trustee Dewart, Village Administrator Irvin confirmed that the overhead door will only be used for access to the building.

Village Attorney Friedman said the Village President must vote on each agenda item because of the limited number of Trustee's in attendance at tonight's meeting

As there were no further comments from the Board, Trustee Dewart moved to adopt the resolution. Trustee Lemieux seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Ankenman, Dewart, Lemieux and President O'Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

8. ITEM #6A – WARRANT REPORT FOR FEBRUARY 1-15, 2019 AND JANUARY 2019 PAYROLL EXPENDITURES

President O'Hara reported expenditure of Village funds for payment of invoices in the amount of \$369,443.50 for February 1-15, 2019, funds for payroll in the amount of \$429,324.47 for January 2019 which resulted in total expenditures of \$798,767.97.

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

Ayes: (4) Dewart, Lemieux, Ankenman and President O'Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

9. ITEM #7 – VILLAGE ADMINISTRATOR'S REPORT

Village Administrator Irvin had no report.

10. ITEM #8 – VILLAGE ATTORNEY'S REPORT

Village Attorney Friedman had no report.

11. ITEM #9 – VILLAGE PRESIDENT'S REPORT

President O'Hara expressed her thanks to the Public Safety and Public Works Staff for providing exceptional service during the extreme winter weather conditions.

12. ITEMS #10 AND #11 – CONSENT AGENDA

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

- 10. Correspondence Delivered in the January 25 and February 1, 2019 Informational Reports; and
- 11. A Resolution Reallocating the 2019 Village of Lake Bluff Volume Cap to the Village of Buffalo Grove, Illinois (Host Community of the Lake County Private Activity Bond Clearinghouse).

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

Ayes: (4) Lemieux, Ankenman, Dewart and President O’Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

13. ITEM #12 – A RESOLUTION APPROVING A SITE PLAN FOR ALTERATIONS TO SIDEWALKS AND LANDSCAPING ADJACENT TO THE GOLF CLUBHOUSE AT BLAIR PARK (355 West Washington Avenue)

President O’Hara reported the Lake Bluff Park District recently began an interior remodeling to update the Golf Clubhouse before the opening of the 2019 season. They are also proposing exterior changes which include the replacement of sidewalks to the front and back of the building to eliminate steps, thereby providing accessibility to the front entrance and ease of deliveries to the back entrance. Since the slope of the sidewalks will not exceed 5%, they are not considered ramps and handrails are not required. The area around the sidewalks will be re-landscaped as shown on the plan. The roof will be re-shingled with the same color shingles as existing. President O’Hara further reported the ABR considered these exterior changes at their February 5 meeting and voted 5-0 to recommend approval.

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

Ayes: (4) Ankenman, Dewart, Lemieux and President O’Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

14. ITEM #14 – A RESOLUTION APPROVING AMENDMENTS TO THE VILLAGE OF LAKE BLUFF INVESTMENT AND CASH MANAGEMENT POLICY

President O’Hara reported on November 29, 2018, following an assessment of Village investment opportunities, the Finance Committee recommended a legal review of the Village Investment and Cash Management Policy to ensure it comports with the State Public Funds Investment Act (“Act”). Section 2.a.4 of the Act sets forth the authorized investments for public agencies. In order to be in compliance with the Act, the Village Attorney recommends Subsection II.1.d of the Village Investment and Cash Management Policy be amended as follows:

“(4) In ~~short term~~ obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services which mature not later than 3 years ~~270 days~~ from the date of purchase, (ii) such purchases do not exceed 10% ~~one percent~~ of the corporation’s outstanding obligations and (iii) no more than one-third ~~tenth~~ of the public agency’s funds may be invested in short term obligations of corporations.”

In response to questions from Trustee Lemieux, Village Attorney Friedman stated Subsection II.1.d was the only non-compliant section of the policy. If approved, the amended subsection will comply with the State Act.

As there were no further comments from the Board, Trustee Dewart moved to adopt the resolution. Trustee Ankenman seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Dewart, Lemieux, Ankenman and President O'Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

Village Administrator Irvin said on a related matter of business the Finance Committee recommended the Village engage an investment manager. He stated that the terms of the agreement are under review by the Village Attorney and are within the Village Administrator's authority. He confirmed that the plan is to execute a contract consistent with the direction provided by the Finance Committee. The consensus of the Board was to move forward with this approach. Village Administrator Irvin said he will keep the Board updated on this matter.

15. ITEM #15 – A RESOLUTION WAIVING COMPETITIVE BIDDING AND AUTHORIZING A PURCHASE AND SERVICE AGREEMENT WITH MOTOROLA SOLUTIONS FOR THE STARCOM POLICE RADIO SYSTEM

President O'Hara reported the Village of Lake Bluff is a member of the East Shore Radio Network (ESRN), a 40+ year-old intergovernmental consortium operating a ~40 year old VHF radio network with Bannockburn, Deerfield, Highland Park, Highwood, Lake Forest and Riverwoods. Over the past two years certain member agencies on the south end of the network have experienced radio coverage and transmission issues which have not been able to be corrected despite numerous attempts. The Police Departments, working with Glenview Consolidated Dispatch, evaluated radio network options including subscribing to an official statewide public safety radio network called STARCOM21 (State Radio Communications for the 21st Century).

President O'Hara reported Motorola's STARCOM21 is a digital 700/800 MHz radio system with state-wide coverage and roaming for Illinois governmental users with 280+ sites, 45,000+ users, and 1,533 agencies using the system today. Built to public safety standards, it achieves economies of scale and promotes interoperability among local, state and federal government users. Motorola is under state contract with fixed pricing until 2022 to manage, operate and staff the STARCOM21 network. Currently, the majority of Lake County Police Departments (to include Lake County Sheriff) utilize the STARCOM21 System. Now that the Highland Park Police Department has migrated to the STARCOM21 System and the Lake Forest Police Department is in the process of transitioning, it is recommended that the Lake Bluff Police Department migrate to the STARCOM21 System and purchase eighteen radios and ancillary equipment to (i) maintain seamless radio communications with these neighboring Departments and (ii) improve communication with Lake County Sheriff.. She further reported Motorola offered the Village a substantial/reduced price (37% off state-bid price), as a member of the Glenview consolidated dispatch system, and provided trade-in credit for the Village's current Motorola Radios.

In addition, President O'Hara reported monthly costs for the STARCOM21 subscription after the first year are currently \$34 per unit (or \$7,344/year) and are expected to be reduced in negotiations with the State of Illinois. She stated that funding for this project (\$99,414) will come from money originally

planned for LPR technology purchase (postponed to a future date) was unanimously recommended by the Finance Committee at their November 29, 2018 meeting.

In response to questions from Trustee Dewart, Police Chief David Belmonte said system maintenance is included in the subscription cost but the Village is responsible for maintenance of the radios and that cost is included in the 5-year warranty. Police Chief Belmonte said the Fire Department will not transition to the STARCOM21 system because it uses the statewide response system, Mutual Aid Box Alarm System (MABAS), but the Command Staff uses tri-band radios to communicate via STARCOM and traditional VHF transmission.

As there were no further comments from the Board, Trustee Ankenman moved to adopt the resolution. Trustee Dewart seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Lemieux, Ankenman, Dewart and President O'Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

16. ITEM #16 – A RESOLUTION APPOINTING WALTER MICHAEL HOSKING INTERIM VILLAGE POLICE CHIEF AND APPROVING AN INTERIM VILLAGE POLICE CHIEF AGREEMENT

President O'Hara reported with Police Chief David Belmonte's retirement rapidly approaching (March 1, 2019) and the recruitment process for a new Police Chief not anticipated to be completed until mid-May, it is necessary to appoint an interim department manager. Pursuant to Section 1-6F-1 of the Lake Bluff Municipal Code, the Village Chief of Police is appointed by the Village President, upon the recommendation of the Village Administrator, by and with the approval of the Board of Trustees. President O'Hara further reported with over 35 years of exemplary public safety management experience as the former Director of Public Safety of the Lake Forest Police & Fire Departments and Deputy Chief of Police for the Village of Lake Bluff, Walter Michael Hosking is recommended for the appointment of Village Police Chief on an interim basis by Village President O'Hara and Village Administrator Irvin for a term beginning on February 27, 2019 and ending May 31, 2019.

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

Ayes: (4) Ankenman, Dewart, Lemieux and President O'Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

17. ITEM #18 – TRUSTEE'S REPORT

Trustee Dewart thanked the Public Works Staff for doing an outstanding job plowing the Village roadways.

18. ITEM #19 – EXECUTIVE SESSION

At 7:33 p.m. Trustee Lemieux moved to enter into Executive Session for the purpose of discussing Appointments (5 ILCS 120/2(c)(3)). Trustee Ankenman seconded the motion. The motion passed on the following roll call vote:

Ayes: (4) Dewart, Lemieux, Ankenman and President O'Hara
Nays: (0)
Absent: (3) Grenier, Meyer and Towle

There being no further business to discuss, Trustee Dewart moved to adjourn out of executive session. Trustee Lemieux seconded the motion and the motion passed on a unanimous voice vote at 7:39 p.m.

19. ITEM #20 – ADJOURNMENT

Trustee Lemieux moved to adjourn the regular meeting. Trustee Ankenman seconded the motion and the motion passed on a unanimous voice vote. The meeting adjourned at 7:39 p.m.

Respectfully Submitted,

R. Drew Irvin
Village Administrator

Joy Markee
Village Clerk

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

Agenda Item: 6a

Subject: WARRANT REPORT FOR FEBRUARY 16-28, 2019

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 \$199,520.85 for February 16-28, 2019.

Total Expenditures of **\$199,520.85.**

Reports and Documents Attached:

1. Warrant Report for February 16-28, 2019 \$199,520.85 (dated 2/12-2/25/19)

The Invoice Register Report shows checks with a status of “open” or “paid”. All checks with the status of “open” are computer generated checks for the Board’s final approval. Checks with the status of “paid” are manual checks processed.

Village Administrator’s Recommendation:

Approval of Warrant in the total amount of \$199,520.85.

Date Referred to Village Board: 2/25/2019

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 DB: Lake Bluff

INVOICE REGISTER REPORT FOR VILLAGE OF LAKE BLUFF
 EXP CHECK RUN DATES 02/12/2019 - 02/25/2019
 JOURNALIZED OPEN AND PAID
 BANK CODE: GENCK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
530432462							
57234	ADP INC.	02/15/2019	02/25/2019	272.16	272.16	Open	Y 02/19/2019
	PAYROLL PROCESSING:2/14/19	gciolk					
001-620-41314	PAYROLL PROCESSING			272.16			
530430297							
57235	ADP INC.	02/05/2019	02/25/2019	236.00	236.00	Open	Y 02/19/2019
	PAYROLL ELECTRONIC	gciolk					
001-620-41314	PAYROLL PROCESSING			236.00			
14663-252914							
57191	ADVANCE AUTO PARTS	02/07/2019	02/25/2019	59.32	59.32	Open	Y 02/14/2019
	EPOXY PRIMER/HARDNER	gciolk					
001-860-43640	MAINTENANCE SUPPLIES-VEHICLES			59.32			
14663-252603							
57192	ADVANCE AUTO PARTS	02/05/2019	02/25/2019	50.69	50.69	Open	Y 02/14/2019
	CANISTER PURGE SOLENOID SQD #22	gciolk					
001-710-43640	MAINTENANCE SUPPLIES-VEHICLES			50.69			
14663-252125							
57207	ADVANCE AUTO PARTS	01/31/2019	02/25/2019	(44.00)	(44.00)	Open	Y 02/18/2019
	BATTERY CORE CREDIT	gciolk					
001-710-43640	MAINTENANCE SUPPLIES-VEHICLES			(44.00)			
21719							
57233	ADVANCED BUSINESS GROUP LLC	02/15/2019	02/25/2019	504.20	504.20	Open	Y 02/19/2019
	POLICE T-1 LINE CHARGE:1/15-2/15/19	gciolk					
001-710-43210	TELEPHONE			504.20			
507868							
57237	AFLAC	02/15/2019	02/25/2019	88.08	88.08	Open	Y 02/19/2019
	AFLAC 'EE CONTR:1/31 & 2/14/19	gciolk					
001-200-20260	AFLAC PAYABLE			88.08			
140473							
57203	AIR ONE EQUIPMENT, INC.	02/05/2019	02/25/2019	734.00	734.00	Open	Y 02/25/2019
	BREATHING AIR COMPRESSOR 6MO	ngusterine					
001-730-41200	BREATHING AIR COMPRESSOR 6MO MAINTENANCE			734.00			
140904							
57204	AIR ONE EQUIPMENT, INC.	02/15/2019	02/25/2019	864.00	864.00	Open	Y 02/25/2019
	14 PAIRS OF FIREFIGHTING GLOVES	ngusterine					
001-730-42420	UNIFORMS			864.00			

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 DB: Lake Bluff

INVOICE REGISTER REPORT FOR VILLAGE OF LAKE BLUFF
 EXP CHECK RUN DATES 02/12/2019 - 02/25/2019
 JOURNALIZED OPEN AND PAID
 BANK CODE: GENCK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
137501							
57170	AMERICAN GASES CORP.	01/31/2019	02/25/2019	21.00	21.00	Open	Y
	OXYGEN CYLINDER RENTAL:FIRE	gciolek					02/13/2019
001-730-43570	OPERATING SUPPLIES			21.00			
1902 615-2726							
57169	AT & T	02/04/2019	02/25/2019	204.95	204.95	Open	Y
	LOCAL PH SRVC:WATER TOWER	gciolek					02/13/2019
046-800-43210	LOCAL PH SVC - WATER TOWER 615-2726			204.95			
0204379							
57230	BAXTER & WOODMAN	02/15/2019	03/17/2019	12,351.00	12,351.00	Open	Y
	MOFFETT & WITCHWOOD SSES STUDY	gciolek					02/19/2019
040-870-55615	PROFESSIONAL SERVICES			12,351.00			
0204378							
57242	BAXTER & WOODMAN	02/15/2019	03/17/2019	10,710.72	10,710.72	Open	Y
	MOFFETT ROAD CONSTRUCTION SERVICES	gciolek					02/20/2019
040-870-54100	CONTRACTUAL			10,710.72			
0204380							
57243	BAXTER & WOODMAN	02/15/2019	03/17/2019	11,102.58	11,102.58	Open	Y
	GREEN BAY ROAD PHASE 1 ENGINEERING	gciolek					02/20/2019
040-830-60000	PROFESSIONAL SERVICES			11,102.58			
413547							
57209	BENEFIT ADVANTAGE	02/15/2019	02/25/2019	50.00	0.00	Paid	Y
	FLEX SPENDING ADMINISTRATIVE FEES-	mscheibl					02/18/2019
001-610-40900	FLEX SPENDING ADMIN FEE-FEB 2019			50.00			
03012019							
57189	BENISTAR/UA-6803	03/01/2019	02/25/2019	986.00	0.00	Paid	Y
	MEDICAL INSURANCE FOR RETIREES-MAR	mscheibl					02/14/2019
001-200-20257	MEDICAL PREMIUM-SCHONS-MAR 2019			986.00			
346481							
57182	BERRY TIRE & AUTO	02/05/2019	02/25/2019	713.20	713.20	Open	Y
	NEW TIRES TRUCK #620	gciolek					02/14/2019
046-800-43640	MAINTENANCE SUPPLIES-VEHICLES			713.20			
346482							
57185	BERRY TIRE & AUTO	02/06/2019	03/08/2019	1,677.26	1,677.26	Open	Y
	TIRES FOR TRUCK #535	gciolek					02/14/2019
001-860-43640	VEHICLE MAINT SUPPLIES			548.26			
001-860-43640	VEHICLE MAINT SUPPLIES			1,114.00			
001-860-43640	VEHICLE MAINT SUPPLIES			15.00			

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INVOICE REGISTER REPORT FOR VILLAGE OF LAKE BLUFF
 EXP CHECK RUN DATES 02/12/2019 - 02/25/2019
 JOURNALIZED OPEN AND PAID
 BANK CODE: GENCK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
GUR/080892							
57186	C.E.S.	01/31/2019	02/25/2019	147.15	147.15	Open	Y 02/14/2019
	LAMPS/LAMP HOLDERS:PUB	gciolk					
001-880-43660	MAINTENANCE SUPPLIES-BUILDING			147.15			
2904580941							
57151	CARGILL, INCORPORATED	02/04/2019	03/06/2019	7,220.72	7,220.72	Open	Y 02/12/2019
	ROAD SALT STATE PURCHASE-104.15 TONS	gciolk					
001-830-43580	SNOW/ICE CONTROL MATERIALS			7,220.72			
2904579013							
57152	CARGILL, INCORPORATED	02/03/2019	03/05/2019	5,439.62	5,439.62	Open	Y 02/12/2019
	ROAD SALT STATE PURCHASE-78.46 TONS	gciolk					
001-830-43580	SNOW/ICE CONTROL MATERIALS			5,439.62			
2904580943							
57153	CARGILL, INCORPORATED	02/04/2019	03/06/2019	1,775.54	1,775.54	Open	Y 02/12/2019
	ROAD SALT STATE PURCHASE-25.61 TONS	gciolk					
001-830-43580	SNOW/ICE CONTROL MATERIALS			1,775.54			
BZ2018-0015							
57217	CHICAGO TRIBUNE	02/19/2019	03/19/2019	50.40	50.40	Open	Y 02/19/2019
	BD Bond Refund	gcole					
001-200-20799	BZ2018-0015			50.40			
148699							
57229	CHRISTOPHER BURKE ENGINEERING	02/06/2019	02/25/2019	2,636.00	2,636.00	Open	Y 02/19/2019
	VILLAGE WIDE STORM SEWER DRAINAGE	gciolk					
001-870-55675	PROFESSIONAL SERVICES			2,636.00			
148698							
57241	CHRISTOPHER BURKE ENGINEERING	02/06/2019	03/08/2019	1,729.32	1,729.32	Open	Y 02/20/2019
	W SHERIDAN PL STORM SEWER DESIGN	gciolk					
040-870-60100	WSHER ST PROFESSIONAL SERVICES			1,729.32			
148296							
57244	CHRISTOPHER BURKE ENGINEERING	01/14/2019	02/13/2019	24,061.25	24,061.25	Open	Y 02/20/2019
	VILLAGE WIDE STORM SEWER DRAINAGE	gciolk					
001-870-55675	PROFESSIONAL SERVICES			24,061.25			
5190012013 1902							
57195	COM ED	02/05/2019	02/25/2019	69.78	69.78	Open	Y 02/15/2019
	WALNUT PARKING LOT LIGHTS:1/4-2/5/19	gciolk					
001-830-43230	WALNUT PRKNG LOT LIGHTS			69.78			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
2030627002	1902						
57196	COM ED	02/05/2019	02/25/2019	54.39	54.39	Open	Y
	1 GR BAY RD SS #176:1/4-2/5/19	gciolk					02/15/2019
001-830-43230	1 GR BAY RD. - SS #176			54.39			
2613664012	1902						
57197	COM ED	02/05/2019	02/25/2019	26.56	26.56	Open	Y
	611 WALNUT AVE:1/4-2/5/19	gciolk					02/15/2019
001-690-43230	UTILITIES			26.56			
1988027024	1902						
57198	COM ED	02/05/2019	02/25/2019	51.35	51.35	Open	Y
	LANSLOWNE LIFT STN:1/4-2/5/19	gciolk					02/15/2019
001-870-43230	LANSLOWNE LIFT STN			51.35			
3533022019	1902						
57206	COM ED	02/05/2019	02/25/2019	1,079.56	1,079.56	Open	Y
	LIFT STN'S/WATER TOWER:1/4-2/5/19	gciolk					02/18/2019
001-870-43230	LAKELAND LIFT STN			785.20			
046-800-43230	WATER TOWER			294.36			
P WKS 2/6-3/5/19							
57154	COMCAST CABLE	02/02/2019	02/25/2019	135.24	135.24	Open	Y
	CABLE SRVC/INTERNET:PUB WKS 2/6-	gciolk					02/12/2019
001-880-43230	CABLE SERVICE / INTERNET PUB WRKS			135.24			
2/16-3/15/19							
57199	COMCAST CABLE	02/09/2019	02/25/2019	191.85	191.85	Open	Y
	COMM ROOM INTERNET ACCESS:2/16-	gciolk					02/15/2019
001-740-43230	COMM ROOM INTERNET ACCESS			191.85			
INV30228							
57213	COMMISSION ON ACCREDITATION	02/01/2019	03/03/2019	4,075.00	4,075.00	Open	Y
	ANN'L CONTINUATION FEE	gciolk					02/18/2019
001-710-44860	ANNUAL CONTINUATION FEE			4,075.00			
J899105							
57149	CORE & MAIN LP	02/07/2019	03/09/2019	6,500.00	6,500.00	Open	Y
	WATER METER READER/SCANNER	gciolk					02/12/2019
046-800-58300	AUTO METER READING SYSTEM			6,500.00			
2/17-4/13/19							
57181	DAILY HERALD	02/15/2019	02/25/2019	155.40	155.40	Open	Y
	NEWSPAPER SUBSCRIPTION:2/17-4/13/19	gciolk					02/14/2019
001-610-42460	NEWSPAPER SUBSCRIPTION			155.40			

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Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
V-991							
57245	DE MUTH INC	11/17/2018	02/25/2019	2,000.00	2,000.00	Open	Y 02/20/2019
	TELEVISIONING MOFFETT/WITCHWOOD	jhsansen					
040-870-55615	MOFFETT/E WITCHWOOD SAN SEWER			2,000.00			
1209517							
57165	DELTA DENTAL	02/01/2019	02/25/2019	32.37	0.00	Paid	Y 02/12/2019
	DENTAL INSURANCE PREMIUM HMO-FEB	mscheibl					
001-100-11582	DENTAL INSURANCE PREMIUM HMO-FEB 2019			32.37			
42382060-19							
57205	FBI-LEEDA	02/15/2019	02/25/2019	50.00	50.00	Open	Y 02/15/2019
	MEMBERSHIP DUES:SGT GEHRKE	jmount					
001-710-42440	DUES SGT GEHRKE			50.00			
55306739-19							
57155	FBI-LEEDA, ATTN:MEMBERSHIP	02/12/2019	02/25/2019	50.00	50.00	Open	Y 02/12/2019
	MEMBERSHIP DUES:DC SMIZINSKI	jmount					
001-710-42440	DUES DC SMIZINSKI			50.00			
3600427							
57225	FEECE OIL COMPANY	02/07/2019	02/25/2019	2,943.00	2,943.00	Open	Y 02/19/2019
	GASOLINE:1500 GALLONS	gciolk					
001-100-12700	GASOLINE INVENTORY			2,943.00			
3600428							
57226	FEECE OIL COMPANY	02/07/2019	02/25/2019	3,715.50	3,715.50	Open	Y 02/19/2019
	DIESEL:1500 GALLONS	gciolk					
001-100-12700	GASOLINE INVENTORY			3,715.50			
497860							
57168	FIRST CHOICE COFFEE SERVICES	02/08/2019	02/25/2019	156.10	156.10	Open	Y 02/13/2019
	COFFEE & SUPPLIES:VILL	gciolk					
001-680-43660	MAINTENANCE SUPPLIES-BUILDING			156.10			
477465							
57184	FIRST CHOICE COFFEE SERVICES	02/04/2019	02/25/2019	158.27	158.27	Open	Y 02/14/2019
	COFFEE & SUPPLIES:PUB WKS	gciolk					
001-880-43660	MAINTENANCE SUPPLIES-BUILDING			158.27			
2993542							
57171	GROOT INC	02/01/2019	02/25/2019	1,594.00	1,594.00	Open	Y 02/13/2019
	ADD'L WASTE DISPOSAL	gciolk					
001-840-41317	WASTE/RECYCLING CONTRACT			1,594.00			

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Inv Ref#	Description	Entered By					
GL Distribution	GRANT						
3474-902807							
57127	H. T. STRENGER, INC.	02/07/2019	03/07/2019	171.00	171.00	Open	Y 02/06/2019
	PLUMBING REPAIR/MAINTAINENCE	mcroak					
001-740-41000	MAINTENANCE-BUILDING			171.00			
20190299							
57228	HAMPTON, LENZINI & RENWICK INC	02/12/2019	02/25/2019	1,060.20	1,060.20	Open	Y 02/19/2019
	CONS ENG SERVICES WATER TOWER	jhansen					
046-800-55810	WATER INFRASTRUCTURE			1,060.20			
02072019							
57126	HARROW N SONS HANDYMAN	02/07/2019	03/07/2019	562.00	562.00	Open	Y 02/06/2019
	PSB MINOR REPAIRS AND MAINTENANCE	mcroak					
001-740-41000	MAINTENANCE-BUILDING			562.00			
9133							
57239	HAVEY COMMUNICATIONS, INC.	02/19/2019	02/25/2019	144.70	144.70	Open	Y 02/19/2019
	REPAIR SQD #24 RADIO	jmount					
001-710-58250	PARTS/LABOR SQ 24 RADIO			144.70			
2/14/19 W/H							
57146	ICMA RETIREMENT TRUST 457	02/12/2019	02/25/2019	5,017.96	0.00	Paid	Y 02/12/2019
	2/14/19 EMPLOYEE ICMA W/H	tdunne					
001-200-20245	EE W/H			3,967.85			
001-200-20245	EE W/H LOAN			1,050.11			
2/14/19 W/H							
57148	ILL DEPT. OF REVENUE	02/12/2019	02/25/2019	5,765.34	0.00	Paid	Y 02/12/2019
	2/14/19 IL DEPT OF REV W/H	tdunne					
001-200-20230	2/14/19 IL DEPT OF REV W/H			5,765.34			
2/14/19 W/H							
57142	INT'L UNION OF OPER ENGINEERS	02/12/2019	02/25/2019	399.05	0.00	Paid	Y 02/12/2019
	2/14/19 IUOE ADMIN W/H	tdunne					
001-200-20280	2/14/19 IUOE ADMIN W/H			399.05			
2/14/19 W/H							
57144	INT'L UNION OF OPER ENGINEERS	02/12/2019	02/25/2019	82.39	0.00	Paid	Y 02/12/2019
	2/14/19 IUOE MEMBERSHIP W/H	tdunne					
001-200-20280	2/14/19 IUOE MEMBERSHIP W/H			82.39			
3							
57232	JEFF HANSEN	02/04/2019	02/25/2019	46.48	46.48	Open	Y 02/19/2019
	MILEAGE AND TOLLS FOR USE OF	jhansen					
001-660-42411	MILEAGE EXPENSE			46.48			

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GL Distribution	GRANT						
000338919							
57161	JIM REYNOLDS	02/12/2019	02/25/2019	81.74	81.74	Open	Y 02/12/2019
	UNIFORMS:DET REYNOLDS	jmount					
001-710-42420	UNIFORMS REYNOLDS			81.74			
19-1694							
57218	KOCH CREATIVE SERVICES, INC.	02/07/2019	03/07/2019	900.00	900.00	Open	Y 02/19/2019
	WINTER 2019 COMMUNITY NEWSLETTER	gciolek					
001-610-41314	WINTER 2019 COMMUNITY NEWSLETTER			900.00			
2/14/19 W/H							
57145	LAKE BLUFF POLICE PENSION FUND	02/12/2019	02/25/2019	5,859.93	0.00	Paid	Y 02/12/2019
	2/14/19 POLICE PENSION W/H	tdunne					
001-200-20270	2/14/19 POLICE PENSION W/H			5,859.93			
162938							
57187	LAKE COUNTY HOSE AND EQUIPMENT	02/08/2019	02/25/2019	377.67	377.67	Open	Y 02/14/2019
	HYDRAULIC FITTINGS TRACTOR #333	gciolek					
001-830-43640	MAINTENANCE SUPPLIES-VEHICLES			377.67			
162939							
57188	LAKE COUNTY HOSE AND EQUIPMENT	02/08/2019	02/25/2019	165.00	165.00	Open	Y 02/14/2019
	SNOW PLOW HYDRAULIC OIL	gciolek					
001-840-43650	MAINTENANCE SUPPLIES-EQUIPMENT			165.00			
556369							
57210	LANER, MUCHIN, DOMBROW, BECKER	02/01/2019	02/25/2019	85.00	85.00	Open	Y 02/18/2019
	LEGAL SERVICES	gciolek					
001-610-41350	LEGAL SERVICES			85.00			
2546372							
57211	LECHNER & SONS UNIFORM RENTAL	02/08/2019	02/25/2019	67.69	67.69	Open	Y 02/18/2019
	UNIFORMS:PUB WKS	gciolek					
001-850-42420	UNIFORMS FORESTRY			4.79			
001-830-42420	UNIFORMS STREETS			25.00			
001-870-42420	UNIFORMS SEWERS			1.75			
001-880-42420	UNIFORMS PUB WRKS			15.17			
046-800-42420	UNIFORMS WATER			5.22			
001-880-43660	PUB WRKS OPERATING SUPPLIES			15.76			
CPR 2/11 & 2/14							
57219	MARCO MENDOZA	02/14/2019	03/14/2019	1,260.00	1,260.00	Open	Y 02/19/2019
	CPR TRAINING 2/11 AND 2/14 (\$30 /	gciolek					
001-610-40900	VILLAGE EMPLOYEE TRAINING (32)			960.00			
001-610-41314	LIBRARY EMPLOYEE TRAINING (3)			210.00			

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	GL Distribution GRANT						
001-610-41314	SCHOOL DISTRICT TRAINEES (7)			90.00			
24352							
57176	MENARD'S	02/04/2019	02/25/2019	23.77	23.77	Open	Y
	DUCT TAPE, PAINT & TANK LEVER	gciolek					02/13/2019
001-880-43660	MAINTENANCE SUPPLIES-BUILDING			23.77			
1187201-IN							
57179	MID-TOWN PETROLEUM ACQUISITION LLC	02/01/2019	02/25/2019	371.45	371.45	Open	Y
	55 GAL DRUM OF HYDRAULIC OIL	gciolek					02/13/2019
001-830-43560	GASOLINE & OIL			371.45			
FEB 2019							
57252	MINNESOTA LIFE	02/05/2019	02/25/2019	274.13	0.00	Paid	Y
	INDIVIDUAL LIFE INSURANCE PREMIUM-	mscheibl					02/20/2019
001-610-40420	INDIVIDUAL LIFE INSURANCE PREM-FEB 2019			121.81			
001-710-40420	INDIVIDUAL LIFE INSURANCE PREM-FEB 2019			108.58			
001-100-11584	INDIVIDUAL LIFE INSURANCE PREM-FEB 2019			43.74			
021819							
57216	NAISLA CORONA	02/18/2019	02/25/2019	38.44	38.44	Open	Y
	CIT TRNG AT ROUND LAKE POLICE DEPT	jmount					02/18/2019
001-710-42400	CORONA SCHOOL			38.44			
78284							
57236	NCC PETERSEN PRODUCTS	02/01/2019	02/25/2019	56.67	56.67	Open	Y
	HAND SOAP FOR FD LOCKEROOMS	ngusterine					02/25/2019
001-740-43660	HAND SOAP FOR FD LOCKEROOMS			56.67			
249001							
57157	NORTH EAST MULTI-REGIONAL TRNG	02/12/2019	02/25/2019	150.00	150.00	Open	Y
	TRNG CLASS:DC SMIZINSKI/REYNOLDS	jmount					02/12/2019
001-710-42400	CLASS SMIZINSKI REYNOLDS			150.00			
V H GENER 1/25							
57172	NORTH SHORE GAS	01/29/2019	02/25/2019	243.37	243.37	Open	Y
	GAS SRVC:V HALL GENERATOR 12/22/18-	gciolek					02/13/2019
001-680-43230	VILL HALL GENERATOR			243.37			
PSB GENER 1/24/19							
57173	NORTH SHORE GAS	01/22/2019	02/25/2019	95.34	95.34	Open	Y
	GAS SRVC:PSB GENERATOR 12/22/18-	gciolek					02/13/2019
001-740-43230	PSB GENERATOR			95.34			
ST LAMPS 1/23							
57174	NORTH SHORE GAS	01/29/2019	02/25/2019	389.36	389.36	Open	Y
	GAS SRVC:STREET LAMPS 12/27/18-	gciolek					02/13/2019

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Inv Ref#	Description	Entered By					
	GL Distribution GRANT						
001-830-43230	GAS LIGHTS			389.36			
611 WALNT 1/25							
57175	NORTH SHORE GAS	01/29/2019	02/25/2019	85.70	85.70	Open	Y 02/13/2019
	GAS SRVC:611 WALNUT 12/22/18-1/25/19 gciolek						
001-690-43230	611 WALNUT AVE			85.70			
JAN 2019							
57150	NORTH SUBURBAN EMPLOYEE BENEFIT COO	02/05/2019	02/25/2019	46,174.00	0.00	Paid	Y 02/12/2019
	MEDICAL INSURANCE PREMIUM-JAN 2019 mscheibl						
001-200-20255	MEDICAL INSURANCE PREMIUM-JAN 2019			3,894.94			
001-610-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			3,111.76			
001-620-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			3,273.01			
001-660-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			1,645.48			
001-710-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			13,888.87			
001-710-40401	MEDICAL INSURANCE PREMIUM-JAN 2019			4,215.00			
001-711-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			2,425.20			
001-730-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			1,273.80			
001-830-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			924.97			
001-850-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			485.45			
001-870-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			485.45			
001-890-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			256.83			
046-800-40400	MEDICAL INSURANCE PREMIUM-JAN 2019			1,073.24			
001-100-11582	MEDICAL INSURANCE PREMIUM-JAN 2019			5,563.00			
001-200-20257	MEDICAL INSURANCE PREMIUM-JAN 2019			3,657.00			
JAN 2019-DENTAL							
57177	NORTH SUBURBAN EMPLOYEE BENEFIT COO	02/03/2019	02/25/2019	4,152.00	0.00	Paid	Y 02/13/2019
	DENTAL INSURANCE PREMIUM-PPO-JAN mscheibl						
001-200-20255	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			1,379.84			
001-610-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			180.00			
001-620-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			150.00			
001-660-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			84.00			
001-710-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			1,280.16			
001-711-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			120.00			
001-730-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			60.00			
001-830-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			30.00			
001-850-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			15.00			
001-870-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			15.00			
001-890-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			24.00			
001-740-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			12.00			
046-800-40410	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			96.00			
001-100-11582	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			469.00			
001-200-20257	DENTAL INSURANCE PREMIUM-PPO-JAN 2019			237.00			

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GL Distribution	GRANT						
114109							
57227	OTTOSEN BRITZ	01/31/2019	02/25/2019	1,262.50	1,262.50	Open	Y
	LEGAL SERVICES:POP	gciolek					02/19/2019
001-610-41350	LEGAL SERVICES			1,262.50			
2040119310301							
57163	PANERA, LLC	02/11/2019	02/25/2019	192.62	192.62	Open	Y
	DINNER FOR C.O.W. MTG 2/11/19	gciolek					02/12/2019
001-650-40810	BOARD/COMMITTEE RECOGNITION			192.62			
2040119310303							
57214	PANERA, LLC	02/14/2019	02/25/2019	44.98	44.98	Open	Y
	VILLAGE 'EE CPR/AED	gciolek					02/18/2019
001-610-40900	OTHER EMPLOYEE BENEFITS			44.98			
I9335365							
57231	PDC LABORATORIES, INC.	08/09/2018	02/25/2019	112.50	112.50	Open	Y
	WATER TESTING SUPPLIES	jhansen					02/19/2019
046-800-41490	WATER ANALYSIS			112.50			
2019 UPDATE							
57180	PDQ.COM	02/07/2019	02/25/2019	450.00	450.00	Open	Y
	ANN'L SOFTWARE UPDATE RENEWAL	gciolek					02/14/2019
045-620-58100	COMPUTER EQUIPMENT			450.00			
23869							
57215	PETER BAKER & SON CO.	02/10/2019	02/25/2019	130.29	130.29	Open	Y
	ROAD PATCH: 1.01 TONS	gciolek					02/18/2019
001-830-43690	MAINTENANCE SUPPLIES-STREETS			130.29			
ORDER# 10613251							
57246	PETTY CASH/GAIL CIOLEK	02/20/2019	02/25/2019	305.67	305.67	Open	Y
	BELMONTE'S RETIREMENT LUNCHEON-	gciolek					02/20/2019
001-710-40800	EMPLOYEE RECOGNITION			305.67			
1011167338							
57164	PITNEY BOWES	02/01/2019	02/25/2019	1,505.04	1,505.04	Open	Y
	ANN'L MAINT:FOLDING/INSERTION	gciolek					02/12/2019
001-620-41200	MAINTENANCE-EQUIPMENT			1,505.04			
ILCMA CONF HOTEL							
57166	R. DREW IRVIN	02/12/2019	02/13/2019	311.36	0.00	Paid	Y
	LODGING:2019 ILCMA CONF	gciolek					02/13/2019
001-610-42410	CONFERENCES			311.36			

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Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
1909007-IN							
57220	RAY O'HERRON CO., INC.	02/18/2019	03/20/2019	459.00	459.00	Open	Y
	SIMUNITION TRNG FIRE ARM	gciolek					02/19/2019
001-710-42400	SIMUNITION TRNG FIRE ARM			459.00			
1909099-IN							
57224	RAY O'HERRON CO., INC.	02/18/2019	03/20/2019	2,656.98	2,656.98	Open	Y
	AMMUNITION & FLARES	gciolek					02/19/2019
001-710-42400	5000 ROUNDS 9MM-TRNG ROUNDS			900.00			
001-710-42400	5000 ROUNDS 5.56MM TRNG ROUNDS			1,625.00			
001-710-43640	FLARES			131.98			
021219							
57156	ROBERT BREZINSKI	02/12/2019	02/25/2019	178.63	178.63	Open	Y
	REIMBURSE FOR POLICE	jmount					02/12/2019
001-710-45900	MINOR EQUIPMENT			178.63			
5669601							
57212	RUSSO POWER EQUIPMENT	02/13/2019	02/25/2019	379.75	379.75	Open	Y
	BAGGED SALT	gciolek					02/18/2019
001-830-43580	SNOW/ICE CONTROL MATERIALS			379.75			
353506							
57178	RYDIN DECAL	02/05/2019	03/07/2019	1,831.84	1,831.84	Open	Y
	2019-20 VEHICLE LICENSE/PRKNG PERMIT	gciolek					02/13/2019
001-620-43400	2019-20 VEHICLE/PARKING DECALS			1,498.50			
001-620-43400	2019-20 MOTORCYCLE TAGS			105.00			
001-620-43400	CLEAR HANG TAGS			200.00			
001-620-43300	FREIGHT CHARGE			28.34			
14208178							
57159	SECRETARY OF STATE	02/12/2019	02/25/2019	101.00	101.00	Open	Y
	UN-MARKED SQUAD 20 VEHICLE REG'N	jmount					02/12/2019
001-710-41100	MAINTENANCE-VEHICLES			101.00			
000915							
57190	SHERIDAN AUTO PARTS	02/05/2019	02/25/2019	217.24	217.24	Open	Y
	TIRE PRESSURE SENSORS TRK #620	gciolek					02/14/2019
046-800-43640	MAINTENANCE SUPPLIES-VEHICLES			217.24			
000983							
57208	SHERIDAN AUTO PARTS	02/06/2019	02/25/2019	76.76	76.76	Open	Y
	HYDRAULIC & FUEL FILTERS TRK #301	gciolek					02/18/2019
001-830-43640	MAINTENANCE SUPPLIES-VEHICLES			76.76			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
2/14/19 W/H							
57147	STATE DISBURSEMENT UNIT	02/12/2019	02/25/2019	579.69	0.00	Paid	Y
	2/14/19 EMPLOYEE W/H CASE # 15D96	tdunne					02/12/2019
001-200-20291	2/14/19 EMPLOYEE W/H CASE # 15D96			579.69			
2019 SBOC DUES							
57140	SUBURBAN BUILDING OFFICIALS	02/11/2019	02/25/2019	75.00	75.00	Open	Y
	2019 ANNUAL MEMBERSHIP	mcroak					02/11/2019
001-660-42400	PROFESSIONAL DEVELOPMENT			75.00			
920002358							
57167	SWALCO	02/01/2019	02/25/2019	2,722.50	2,722.50	Open	Y
	2019 OPERATIONS/MAINT FEE	gciolek					02/13/2019
001-650-42440	DUES			2,722.50			
CIT TRNG							
57194	THOMAS VINSON	02/09/2019	02/25/2019	44.09	44.09	Open	Y
	CIT TRNG SCHOOL AT ROUND LAKE POLICE	gciolek					02/15/2019
001-710-42400	PROFESSIONAL DEVELOPMENT			44.09			
9823247594							
57240	VERIZON WIRELESS	02/01/2019	02/25/2019	2,283.02	2,283.02	Open	Y
	WIRELESS COMMUNICATION:1/2-2/1/19	gciolek					02/20/2019
001-730-43210	WIRELESS COMM FIRE			119.67			
001-710-43210	WIRELESS COMM POLICE			577.27			
001-880-43210	WIRELESS COMM PUB WRKS			189.45			
001-610-43210	WIRELESS COMM ADMIN			141.14			
001-660-43210	WIRELESS COMM CD			189.78			
001-710-43210	SQD CAR WIRELESS ACCESS CAD SYSTEM			385.73			
045-620-58100	COMPUTER EQUIPMENT			379.99			
001-880-45900	MINOR EQUIPMENT			299.99			
FEB 2019							
57137	VISION SERVICE PLAN	01/17/2019	02/25/2019	326.64	0.00	Paid	Y
	VISION INSURANCE PREMIUM VILLAGE-FEB	mscheibl					02/11/2019
001-200-20255	VISION INSURANCE PREM VILLAGE-FEB 2019			82.73			
001-610-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			14.39			
001-620-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			13.17			
001-660-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			10.93			
001-710-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			99.37			
001-711-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			12.34			
001-730-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			6.55			
001-830-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			5.05			
001-850-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			1.64			

INVOICE REGISTER REPORT FOR VILLAGE OF LAKE BLUFF
 EXP CHECK RUN DATES 02/12/2019 - 02/25/2019
 JOURNALIZED OPEN AND PAID
 BANK CODE: GENCK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution GRANT						
001-870-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			1.64			
001-890-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			1.64			
001-740-40410	VISION INSURANCE PREM-VILLAGE-FEB 2019			1.19			
046-800-40410	VISION INSURANCE PREM VILLAGE-FEB 2019			14.04			
001-200-20257	VISION INSURANCE PREM VILLAGE-FEB 2019			61.96			
<hr/>							
FEB 2019-PARK							
57138	VISION SERVICE PLAN	01/17/2019	02/25/2019	121.16	0.00	Paid	Y
	VISION INSURANCE PREMIUM PARK	mscheibl					02/11/2019
001-100-11584	VISION INSURANCE PREM PARK DIS-FEB 2019			121.16			
<hr/>							
FEB 2019-LIBR							
57139	VISION SERVICE PLAN	01/17/2019	02/25/2019	54.84	0.00	Paid	Y
	VISION INSURANCE PREMIUM LIBRARY-FEB	mscheibl					02/11/2019
001-100-11582	VISION INSURANCE PREM LIBRARY-FEB 2019			54.84			
<hr/>							
MAR 2019							
57221	VISION SERVICE PLAN	02/17/2019	02/25/2019	326.64	0.00	Paid	Y
	VISION INSURANCE PREMIUM VILLAGE-MAR	mscheibl					03/01/2019
001-200-20255	VISION INSURANCE PREM VILLAGE-MAR 2019			82.73			
001-610-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			14.39			
001-620-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			13.17			
001-660-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			10.93			
001-710-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			99.37			
001-711-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			12.34			
001-730-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			6.55			
001-830-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			5.05			
001-850-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			1.64			
001-870-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			1.64			
001-890-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			1.64			
001-740-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			1.19			
046-800-40410	VISION INSURANCE PREM VILLAGE-MAR 2019			14.04			
001-200-20257	VISION INSURANCE PREM VILLAGE-MAR 2019			61.96			
<hr/>							
MAR 2019-PARK							
57222	VISION SERVICE PLAN	02/17/2019	02/25/2019	121.16	0.00	Paid	Y
	VISION INSURANCE PREMIUM PARK	mscheibl					03/01/2019
001-100-11584	VISION INSURANCE PREM PARK DIST-MAR 2019			121.16			
<hr/>							
MAR 2019-LIBR							
57223	VISION SERVICE PLAN	02/17/2019	02/25/2019	13.26	0.00	Paid	Y
	VISION INSURANCE PREMIUM LIBRARY-MAR	mscheibl					03/01/2019
001-100-11582	VISION INSURANCE PREM LIBRARY-MAR 2019			13.26			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution	GRANT						
1268A							
57183	WALZ SCALE CO.	01/28/2019	02/27/2019	1,560.00	1,560.00	Open	Y
	REPAIR OF 4 WHEEL WEIGHERS	gciolek					02/14/2019
001-710-45900	REPAIR OF 4 WHEEL WEIGHERS			1,560.00			
2400A							
57238	WALZ SCALE CO.	02/19/2019	02/25/2019	185.00	185.00	Open	Y
	REPAIR PORTABLE SCALE	jmount					02/19/2019
001-710-41200	MAINTENANCE-EQUIPMENT			185.00			
4191910-0							
57193	WAREHOUSE DIRECT	02/12/2019	02/25/2019	111.78	111.78	Open	Y
	OFFICE & KITHCHEN	gciolek					02/14/2019
001-620-43550	OFFICE SUPPLIES			18.06			
001-680-43660	MAINTENANCE SUPPLIES-BUILDING			93.72			
# of Invoices:	104	# Due:	85	Totals:	199,564.85	128,916.93	
# of Credit Memos:	1	# Due:	1	Totals:	(44.00)	(44.00)	
Net of Invoices and Credit Memos:					199,520.85	128,872.93	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution GRANT						
--- TOTALS BY FUND ---							
	001 - GENERAL FUND			150,492.25	81,041.65		
	040 - CAPITAL PROJECTS FUND			37,893.62	37,893.62		
	045 - VEHICLE/EQUIP REPLACEMENT FU			829.99	829.99		
	046 - WATER FUND			10,304.99	9,107.67		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ASSET			13,077.03	6,658.50		
	200 - LIABILITIES			28,287.00	138.48		
	610 - ADMINISTRATORS OFFICE			7,652.73	3,849.02		
	620 - FINANCE			8,142.44	4,693.09		
	650 - BOARDS & COMMITTEES			2,915.12	2,915.12		
	660 - COMMUNITY DEVELOPMENT			2,062.60	311.26		
	680 - VILLAGE HALL			493.19	493.19		
	690 - VILLAGE PROPERTIES			112.26	112.26		
	710 - POLICE SWORN			31,245.49	11,554.14		
	711 - PUBLIC SAFETY SUPPORT SERVIC			2,569.88	0.00		
	730 - FIRE PROTECTION			3,085.57	1,738.67		
	740 - PUB SAFETY BLDG			1,091.24	1,076.86		
	800 - WATER			10,304.99	9,107.67		
	830 - STREETS			28,377.98	27,412.91		
	840 - SANITATION			1,759.00	1,759.00		
	850 - FORESTRY			508.52	4.79		
	860 - PARKS/PARKWAYS			1,736.58	1,736.58		
	870 - SEWERS			54,830.32	54,326.59		
	880 - PW FACILITY			984.80	984.80		
	890 - COMMUTER STATION			284.11	0.00		

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

Agenda Item: 6b

Subject: JANUARY 2019 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:

Staff continues to work on this agenda item and it will be provided in the Friday, February 22nd supplemental packet.

Reports and Documents Attached:

Village Administrator's Recommendation:

Date Referred to Village Board: 2/25/2019

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

Agenda Item: 9

Subject: APPOINTMENTS TO VARIOUS ADVISORY BOARDS AND
COMMISSIONS (Board of Police and Fire Commissioners Gerard McDermott
and Senior Resources Commission Mark Dewart)

Action Requested: APPROVAL OF APPOINTMENTS (Voice Vote)

Originated By: VILLAGE PRESIDENT

Referred To: VILLAGE BOARD

Summary of Background and Reason for Request:

Subject to the consent of the Board of Trustees, the Village President appoints members to the Village's various advisory Boards and Commissions. Village President O'Hara recommends the appointment of Gerard McDermott to fill the vacancy on the Board of Police and Fire Commissioners, and if approved, Mr. McDermott's term will expire on April 30, 2021.

In addition, Village President O'Hara recommends the appointment of Mark Dewart to fill the vacancy on the Senior Resources Commission and if approved, Mr. Dewart's term will begin on June 1, 2019 and expire on April 30, 2021.

Village President's Recommendation: Approval of Appointments.

Date Referred to Village Board: 2/25/2019

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

Agenda Item: 12

Subject: A RESOLUTION ESTABLISHING THE REGULAR MEETING DATES
AND COMMITTEE-OF-THE-WHOLE MEETING DATES FOR THE
BOARD OF TRUSTEES FOR FISCAL YEAR 2019-2020

Action Requested: ADOPTION OF THE RESOLUTION (Voice Vote)

Originated By: VILLAGE STAFF

Referred To: VILLAGE BOARD

Summary of Background and Reason for Request:

Illinois Statutes require the Village Board to provide notice of the regular schedule of meetings. In keeping with past practice, the proposed schedule establishes the Regular meeting of the Village Board, scheduled start time 7:00 p.m., on the second and fourth Monday of each month. Additionally, the proposed schedule also includes Committee of the Whole (COW) meeting dates, scheduled start time of 6:00 p.m., for the same night as the Regular meetings of the Village Board.

Please note the attached meeting schedule includes only one meeting for May (Memorial Day Holiday), October (Columbus Day holiday) and December (last meeting cancelled due to proximity of the holiday season). While Columbus Day is one of ten federal holidays it is not a Holiday the Village observes, the Village Board can consider meeting that evening.

As previously discussed, Staff will (i) continue to hold “significant” COW meetings in the Public Safety Building Community room and (ii) provide cancellation notices (in the event that there is a lack of business for upcoming meetings).

Reports and Documents Attached:

- A copy of the resolution establishing the regular meeting dates.

Village Administrator’s Recommendation: Adoption of the Resolution.

Date Referred to Village Board: 2/25/2019

RESOLUTION NO. 2019-

A RESOLUTION ESTABLISHING THE REGULAR MEETING AND COMMITTEE OF THE WHOLE MEETING DATES FOR THE BOARD OF TRUSTEES FOR FISCAL YEAR 2019-2020

WHEREAS, Chapter 5, Section 120/2.03 of the Illinois Compiled Statutes (1992) requires public notice to be given of all meetings of the Board of Trustees of the Village of Lake Bluff; and,

WHEREAS, said Statutes require that such notice be given at the beginning of each calendar or fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LAKE BLUFF, LAKE COUNTY, ILLINOIS that the Regular Meetings of the Board of Trustees of the Village of Lake Bluff, Lake County, Illinois, for the Fiscal Year commencing May 1, 2019, be and the same are hereby scheduled on the following dates. All regular meetings shall take place at the Village Hall, 40 E. Center Avenue, Lake Bluff, Illinois, at 7:00 p.m., unless otherwise provided. Additionally, the proposed schedule also includes Committee of the Whole meeting dates, scheduled start time of 6:00 p.m., for the same night as the Regular meetings of the Village Board.

May 13, 2019	November 25, 2019
June 10, 2019	December 9, 2019
June 24, 2019	January 13, 2020
July 8, 2019	January 27, 2020
July 22, 2019	February 10, 2020
August 23, 2019	February 24, 2020
August 26, 2019	March 9, 2020
September 9, 2019	March 23, 2020
September 23, 2019	April 13, 2020
October 28, 2019	April 27, 2020
November 11, 2019	

PASSED this __ day of February, 2019, by vote of the Board of Trustees of the Village of Lake Bluff as follows:

AYES: (0)

NAYS: (0)

ABSENT: (0)

APPROVED this __ day of February, 2019.

ATTEST:

Village President

Village Clerk

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

Agenda Item: 13

Subject: AN ORDINANCE GRANTING A CABLE TELEVISION FRANCHISE TO
COMCAST OF ILLINOIS XII, LLC

Action Requested: SECOND READING APPROVAL (VOICE VOTE)

Originated By: COMCAST CABLE

Referred To: VILLAGE BOARD

Summary of Background and Reason For Request:

Staff continues to work on this agenda item and it will be provided in the Friday, February 22nd supplemental packet.

Reports and Documents Attached:

Village Administrator's Recommendation: Consideration of the Ordinance.

Date Referred to Village Board: 2/25/2019