



# Treasurers Summary Report for the Month of July, 2019

## Monthly Variance

### Revenue Income July

Revenue is \$7,701 over budget for July

#### Primary Revenue Drivers

- > Sales Tax revenue in total is over budget by \$6,775
- YTD Total Sales Tax revenue is under budget \$34,725
- One property sold in July 13872 W Emma Ln

### Expenses July

Expenditures are under budget by \$5,081

#### Primary Expense Drivers

- > Village Property & Maintenance \$7,942 Under Budget
- Budgeted Open Space maintenance has slowed for July

Net revenue over expense for July       \$ 88,045  
 Net revenue over expense Year to Date   \$279,639

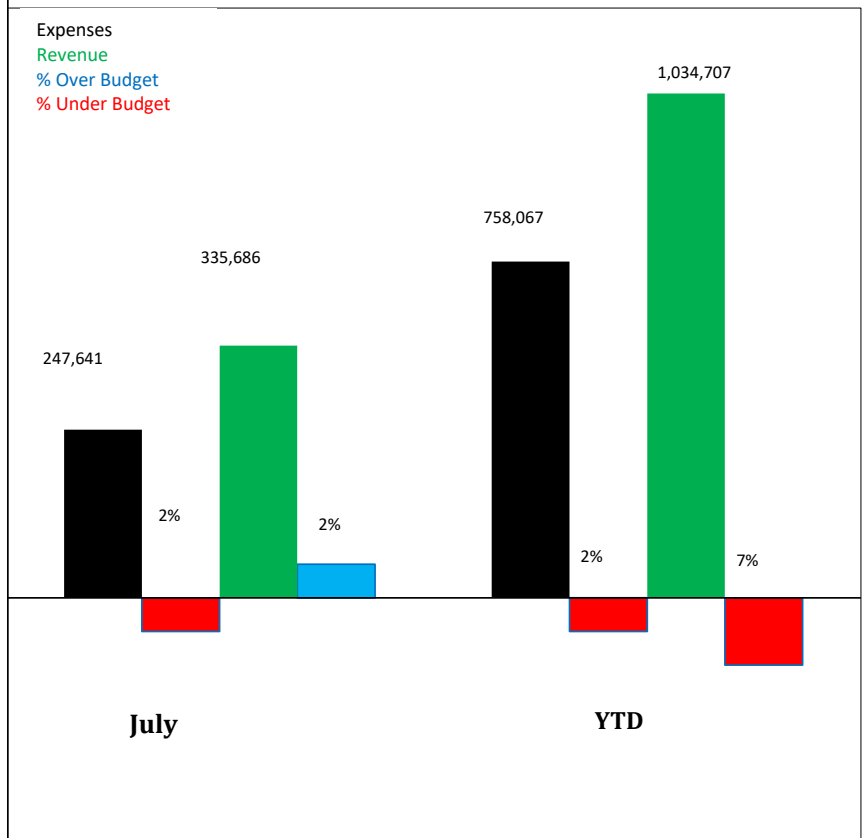
### Up Coming Events - Discussion Points

GO Bond Principal and Interest -  
 Due December 15 \$164,006.26  
 Last payment due December 15, 2026

**\*\*Quarterly true up has occurred for allocating sales tax revenue-expense distribution of W.W. Grainger, Oasis and Sales Tax Other**

## Actual vs. Budget

Net revenue to budget July	\$ 7,701	2% Over
Net revenue to budget YTD	\$ 73,388	7% Under
Net expenses to budget July	\$ 5,081	2% Under
Net expenses to budget YTD	\$ 13,638	2% Under



**Village of Mettawa FY2018-2019  
Treasurer's Report for the Period May 1, 2019 through April 30, 2020**

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Submitted By: *Pam Fantus*

1-Aug-19

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Funds on Deposit

	<b>May-19</b>	<b>19-Jun</b>	<b>Jul-19</b>
<b>General Commingled Accounts</b>			
Northern Trust			
Opening balance	\$ 713,889.11	\$ 717,273.59	\$ 775,862.44
Cleared deposits	\$ 3,679.99	\$ 58,902.71	\$ 2,506.21
Interest	\$ 9.12	9.14	9.90
Cleared disbursements	\$ (304.63)	(323.00)	(330.07)
Closing balance	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48
<b>U.S. Bank, Springfield - Illinois Funds</b>			
Opening balance	\$ 4,852,724.57	\$ 5,090,698.95	\$ 5,339,860.11
Deposit	\$ 227,543.25	\$ 238,654.30	\$ 242,192.69
Withdrawal/Transfer			
Interest	\$ 10,431.13	\$ 10,506.86	\$ 11,232.17
Closing balance	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97
<b>Motor Fuel Tax</b>			
Opening balance	\$ 80,568.04	\$ 81,947.78	\$ 83,222.35
Deposit	\$ 1,210.76	\$ 1,109.59	\$ 1,011.54
Withdrawal			
Interest	\$ 168.98	\$ 164.98	\$ 171.25
Closing balance	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14
<b>Debt Service Funds</b>			
Northern Trust SSA #2			
Opening balance	\$ 158,309.80	\$ 158,310.48	\$ 158,311.13
Cleared deposits			
Interest	\$ 0.68	\$ 0.65	\$ 0.67
Cleared disbursements			
Closing balance	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80
<b>MaxSafe Investment- Lake Forest</b>			
Opening Balance	\$ 2,055,882.76	\$ 1,960,048.64	\$ 1,863,429.08
Cleared Deposits		\$ 100,000.00	
Interest	\$ 4,165.88	\$ 3,380.44	\$ 3,943.46
Cleared Disbursements	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)
Closing Balance	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54
<b>Lake Forest Bank &amp; Trust</b>			
Opening Balance	\$ 1,019,250.06	\$ 1,047,665.70	\$ 1,046,737.63
Cleared Deposits	\$ 156,036.35	\$ 374,432.23	\$ 180,927.96
Interest	\$ (127,620.71)	\$ (375,360.30)	\$ (201,470.97)
Cleared Disbursements			
Closing Balance	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62
<b>TOTAL ALL ACCOUNTS</b>			
Opening month balance	\$ 8,880,624.34	\$ 9,055,945.14	\$ 9,267,422.74
Closing month balance	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55

Village of Mettawa - Balance Sheet

	1-Aug
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 9,407,448
Other Current Assets	
Accounts Receivable	\$ 661
Due From Other Funds	\$ 1,022,808
Pre Paid Insurance	\$ 2,939
Pre Paid Salt	\$ 2,985
Hotel Taxes Receivable	\$ 46,007
Property Taxes Receivable	\$ 306,900
Shared Taxes Receivable	\$ 709,212
Total Other Current Assets	<u>\$ 2,091,512</u>
<b>TOTAL CURRENT ASSETS</b>	<u><u>\$ 11,498,959</u></u>
<b>OTHER ASSETS</b>	
Construction In Process	\$ 149,528
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 330,028</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 11,828,986</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 115,516
Deferred Property Taxes	\$ 306,900
Building Deposits	\$ 13,000
Due To Other Funds	\$ 1,022,808
Tax Rebates	\$ 441,236
Total Current Liabilities	<u>\$ 1,899,461</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 1,899,461</u></u>
Fund Balances	
Retained Earnings	\$ 9,540,521
Net Income	\$ 389,004
Total Equity	<u>\$ 9,929,525</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 11,828,986</u></u>

Debt Service Schedule  
 General Obligation Bond, Series 2011

Payment #	Date	Interest	Principal	Balance
16	12/15/2019	19,503.13	125,000.00	1,045,000.00
17	6/15/2020	17,815.63		1,045,000.00
18	12/15/2020	17,815.63	130,000.00	915,000.00
19	6/15/2021	15,930.63		915,000.00
20	12/15/2021	15,930.63	135,000.00	780,000.00
21	6/15/2022	13,821.25		780,000.00
22	12/15/2022	13,821.25	140,000.00	640,000.00
23	6/15/2023	11,546.25		640,000.00
24	12/15/2023	11,546.25	150,000.00	490,000.00
25	6/15/2024	8,996.25		490,000.00
26	12/15/2024	8,996.25	155,000.00	335,000.00
27	6/15/2025	6,283.75		335,000.00
28	12/15/2025	6,283.75	165,000.00	170,000.00
29	6/15/2026	3,272.50		170,000.00
30	12/15/2026	<u>3,272.50</u>	<u>170,000.00</u>	-
Total:		548,143.30	1,900,000.00	

## Fixed Assets

July 2019

Fixed Assets	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation NonSSA	-681.64
Non - SSA - Other	212,243.32
Total Non - SSA	211,561.68
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	760,314.00
Total SSA 3	756,753.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	58,965.42
Total SSA 6	58,674.42
Total Landscaping	1,026,989.10
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,453.00
Total SSA#3	3,428.00
Total Lighting	3,428.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,338,985.26
Total Non -SSA	2,333,481.85
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,746,562.00
Total SSA 2	1,742,610.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	620,179.98
Total SSA 3	619,117.65
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	496,788.00
Total SSA 6	495,666.00
Total Paved Streets	5,190,875.50
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	242,681.46
Total SSA 4	241,875.67
Total Sanitary Sewer	241,875.67
Storm Sewer	
Non SSA	47,910.88
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	47,696.30
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	145,175.00
Total SSA 2	144,725.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	186,481.00
Total SSA 6	185,904.00
Total Storm Sewer	378,325.30
Total Fixed Assets	18,110,209.49

1000 - General Fund

	Prior Period 2018	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	60,386	58,832	60,386	(1,554)	165,788	156,134	166,104	26%	610,000
Illinois Income Tax	4,686	5,130	4,686	444	15,654	19,545	14,546	38%	52,000
Illinois Use Tax	1,129	1,421	1,250	171	3,495	4,244	3,750	28%	15,000
Personal Property Replacement	28	29	28	1	63	77	28	8%	1,000
Property Tax Levy	987	2,808	1,275	1,533	79,149	69,660	79,437	52%	135,000
Real Estate Transfer Tax	7,380	2,362	2,500	(138)	15,830	6,862	7,500	23%	30,000
Road & Bridge Tax Share	251	867	251	615	17,129	17,871	17,083	60%	30,000
Sales Tax - Oasis	31,986	31,451	31,986	(535)	89,407	78,673	88,894	19%	420,000
Sales Tax - Grainger	0	70,932	75,000	(4,068)	0	220,129	225,000	24%	900,000
Sales Tax -Other	113,972	125,350	113,972	11,378	342,722	357,201	376,834	21%	1,675,000
Telecommunication Tax	9,733	7,879	9,733	(1,854)	31,443	28,520	39,918	24%	120,000
TOTAL TAX	230,538	307,061	301,067	5,994	760,681	958,917	1,019,094	24%	3,988,000
Licenses & Fees									
Building Permit Services	10,747	12,778	12,500	278	11,847	24,754	37,500	17%	150,000
Cable Franchise Fees	0	0	0	0	0	0	2,250	0%	9,000
Liquor License Fees	0	0	0	0	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	0	0	833	(833)	0	0	2,500	0%	10,000
Total Licenses & Fees	10,747	12,778	13,333	(555)	17,847	30,754	48,250	18%	175,000
Fines & Forfeitures									
Circuit Court Fees	1,241	661	667	(6)	4,091	1,348	2,000	17%	8,000
Total Program Revenue	242,526	320,500	315,068	5,433	782,618	991,019	1,069,344	24%	4,171,000
Investment Income									
Investment Income	9,870	15,186	12,500	2,686	28,326	43,688	37,500	29%	150,500
Total Investment Income	9,870	15,186	12,500	2,686	28,326	43,688	37,500	29%	150,500
Other Income									
Miscellaneous Revenue	0	0	417	(417)	0	0	1,250	0%	3,805,000
Total Other Income	0	0	417	(417)	0	0	1,250	0%	3,805,000
TOTAL MISCELLANEOUS REVENUE	9,870	15,186	12,917	2,269	28,326	43,688	38,750	1%	3,955,500
Total Operating Revenue	252,396	335,686	327,985	7,701	810,944	1,034,707	1,108,094	13%	8,126,500
Total Revenue	252,396	335,686	327,985	7,701	810,944	1,034,707	1,108,094	13%	8,126,500

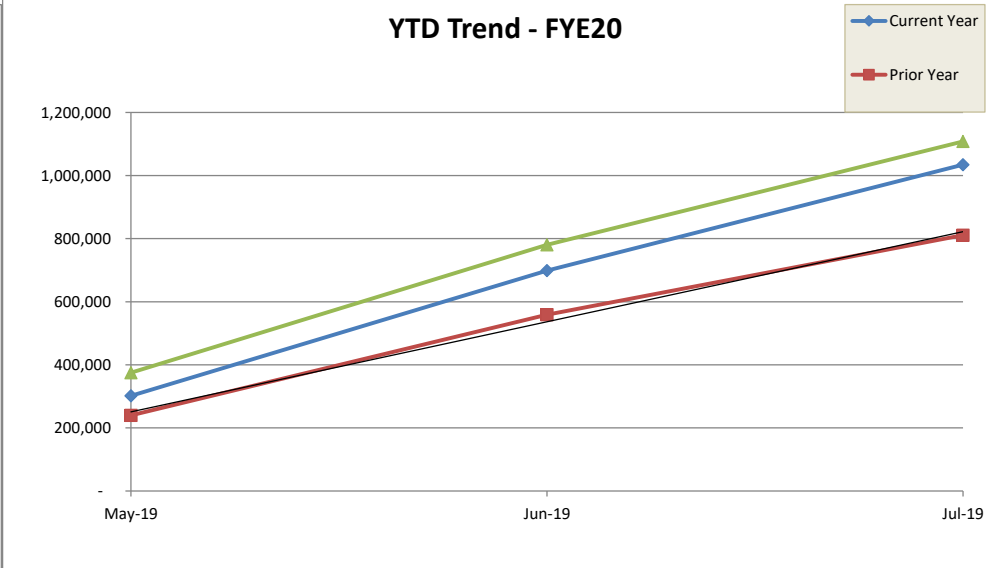
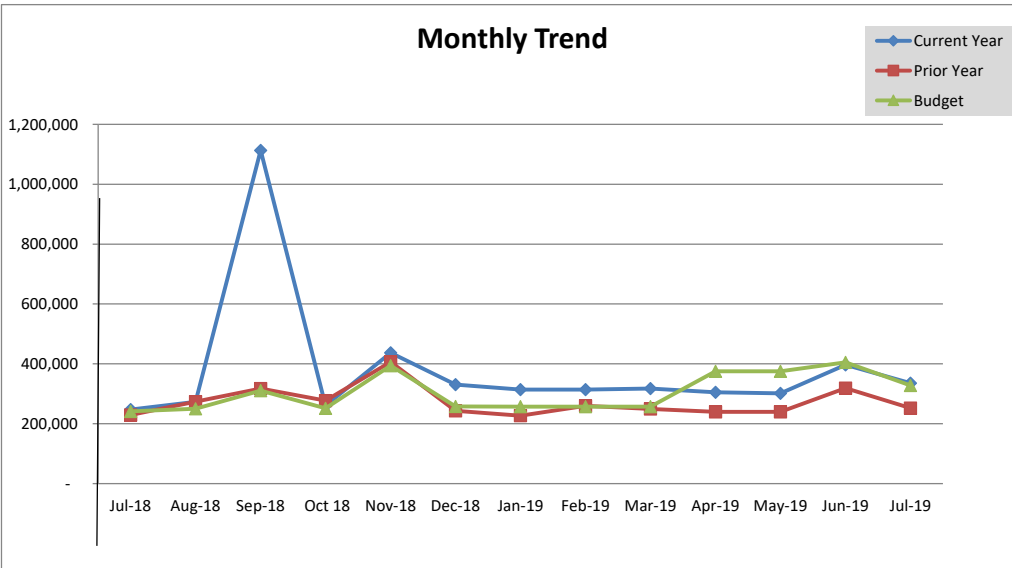
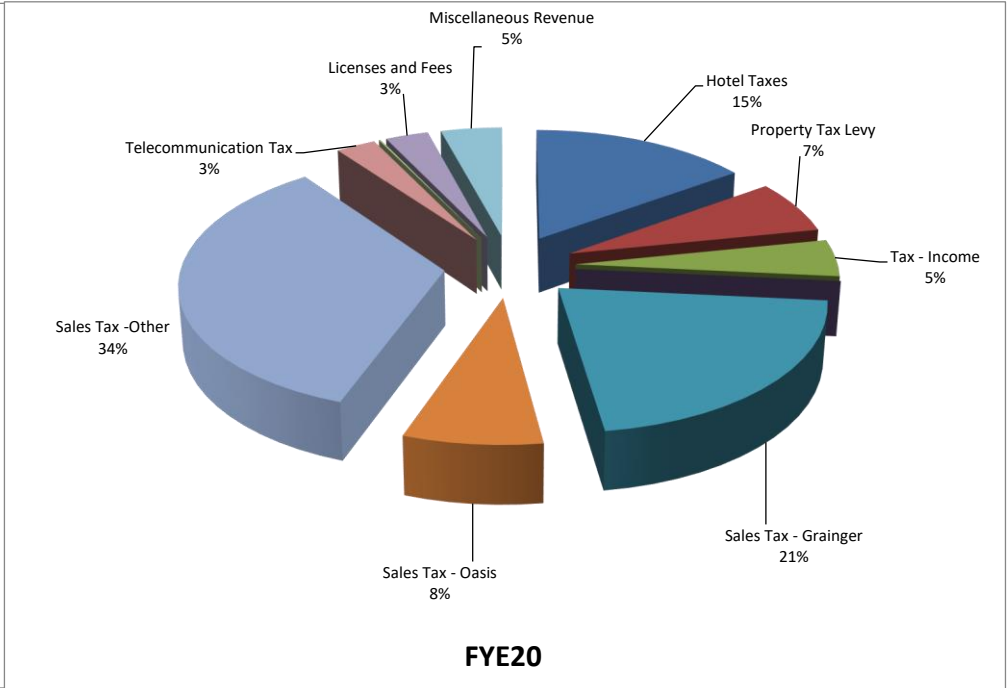
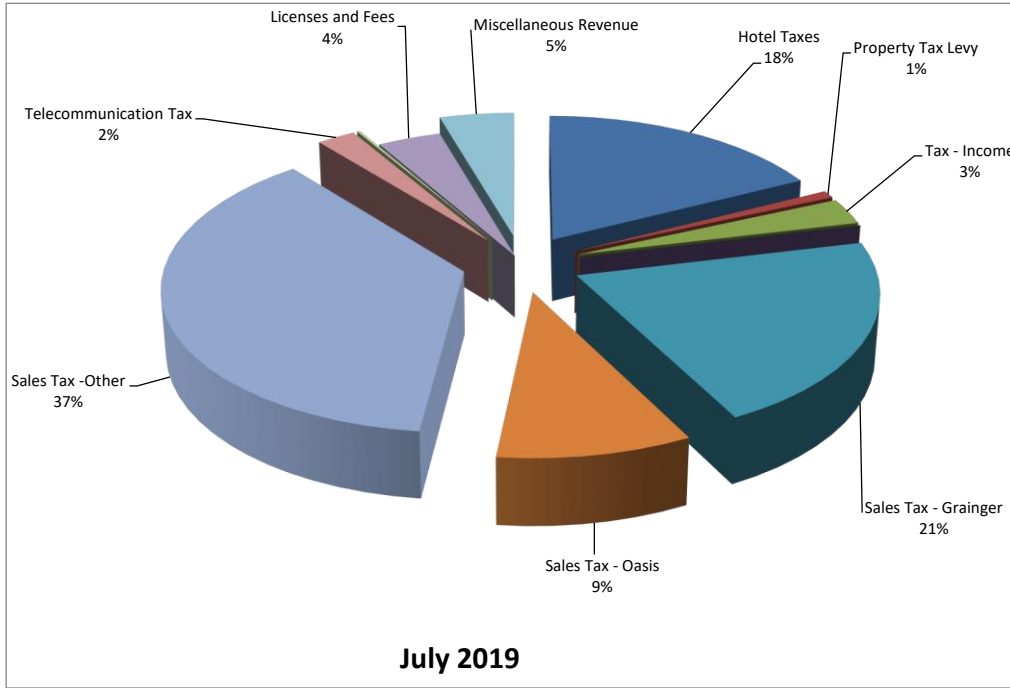


1000 - General Fund

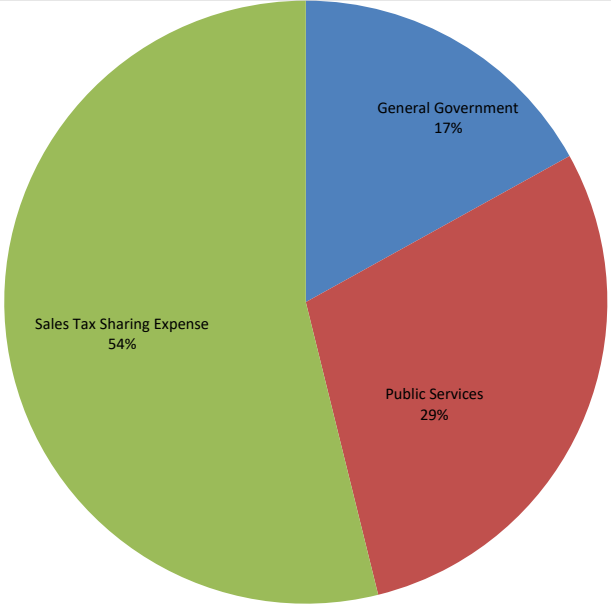
	Current Period								
	Prior Period 2018	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	16,000	16,000	16,000	0	21,000	19,500	19,500	72%	27,000
Bank Fees	147	0	475	(475)	1,017	475	475	48%	1,000
Consultants	1,762	637	700	(63)	3,291	1,891	3,000	16%	12,000
Dues & Subscriptions	135	0	0	0	135	0	0	0%	1,100
Financial & Accounting Services	3,667	3,777	3,777	0	11,000	11,330	11,330	25%	45,000
Insurance & Bonds	937	981	981	0	2,912	2,943	2,943	25%	12,000
Legal Expense	19,049	7,478	12,000	(4,522)	55,746	29,003	36,000	20%	144,000
Maps & Surveys	0	0	0	0	0	0	0	0%	1,000
Miscellaneous	458	177	625	(448)	1,084	1,141	1,875	15%	7,500
Office Supplies	418	515	333	182	887	1,186	1,000	30%	4,000
Planning Consultants	2,655	540	4,167	(3,627)	5,735	14,060	12,500	28%	50,000
Postage & Copying	0	0	83	(83)	0	0	250	0%	1,000
Printing & Publishing	337	0	333	(333)	337	485	1,000	12%	4,000
Recording Fees	0	0	42	(42)	75	25	125	5%	500
Telephone	252	212	167	45	695	633	500	32%	2,000
Village Administrator	5,167	5,417	5,417	0	15,500	16,250	16,250	25%	65,000
Village Clerk	2,335	4,862	3,417	1,445	10,292	10,578	10,250	26%	41,000
Village Office & Meeting Space	2,060	1,376	1,867	(491)	4,430	4,128	5,600	18%	22,500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>55,379</b>	<b>41,971</b>	<b>50,383</b>	<b>(8,412)</b>	<b>134,136</b>	<b>113,628</b>	<b>122,598</b>	<b>26%</b>	<b>440,600</b>
Public Service									
Building Services	15,500	10,000	9,500	500	46,500	30,000	28,500	26%	114,000
Building Permit Services	3,314	1,409	833	575	3,859	3,726	2,500	37%	10,000
Building Permit Services -Reimbursable	0	0	0	0	0	0	0	0%	0
Disposal Services	4,796	4,887	4,875	12	14,388	14,661	14,625	25%	58,500
Engineering Services	6,855	9,727	8,333	1,393	30,226	30,060	25,000	30%	100,000
Engineering Service-Reimbursable	115	0	0	0	115	0	0	0%	0
Mosquito Control	6,062	10,048	4,167	5,881	15,874	18,624	12,500	74%	25,000
Police & Security	13,784	14,281	14,667	(387)	42,780	43,705	44,000	25%	176,000
Road & Bridge Maintenance	10,300	12,131	10,083	2,048	21,775	40,835	30,250	34%	121,000
Snow & Ice Control	406	0	0	0	0	0	0	0%	30,000
Salt	0	0	0	0	406	0	0	0%	0
Special Events	3,577	2,130	2,130	0	3,921	3,569	3,569	59%	6,000
Village Property & Maintenance	19,485	7,683	15,625	(7,942)	25,834	24,068	46,875	13%	187,500
Water Engineering & Maintenance	345	0	208	(208)	897	0	625	0%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>84,539</b>	<b>72,295</b>	<b>70,422</b>	<b>1,872</b>	<b>206,575</b>	<b>209,248</b>	<b>208,444</b>	<b>25%</b>	<b>830,500</b>
Revenue Sharing									
Hotel Tax Sharing	18,116	17,649	15,250	2,399	49,736	46,840	45,750	26%	183,000
Property Tax Sharing	41,667	100,000	100,000	0	125,000	300,000	300,000	50%	600,000
Sales Tax Sharing	15,993	15,726	16,667	(941)	44,704	43,437	50,000	22%	200,000
<b>TOTAL TAX SHARE</b>	<b>75,776</b>	<b>133,375</b>	<b>131,917</b>	<b>1,459</b>	<b>219,440</b>	<b>390,278</b>	<b>395,750</b>	<b>40%</b>	<b>983,000</b>
<b>Total Program Expenses</b>	<b>215,693</b>	<b>247,641</b>	<b>252,721</b>	<b>(5,081)</b>	<b>560,151</b>	<b>713,153</b>	<b>726,791</b>	<b>32%</b>	<b>2,254,100</b>
Miscellaneous									
Capital Projects									
Real Estate Purchase	0	0	0	0	0	0	0	0%	5,700,000
Capital Asset	0	0	0	0	0	25,411	25,411	37%	68,000
<b>Total Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,411</b>	<b>25,411</b>	<b>0%</b>	<b>5,768,000</b>
Capital Debt									
Debt Service	0	0	0	0	20,943	19,503	19,503	2%	878,000
<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,943</b>	<b>44,914</b>	<b>44,914</b>	<b>1%</b>	<b>6,646,000</b>
<b>Total Expenditures</b>	<b>215,693</b>	<b>247,641</b>	<b>252,721</b>	<b>(5,081)</b>	<b>581,094</b>	<b>758,067</b>	<b>771,705</b>	<b>9%</b>	<b>8,900,100</b>
<b>Net Revenue Over Expenditures</b>	<b>36,703</b>	<b>88,045</b>	<b>75,262</b>		<b>229,851</b>	<b>276,639</b>	<b>336,389</b>		<b>(773,600)</b>

General Fund Expenditures

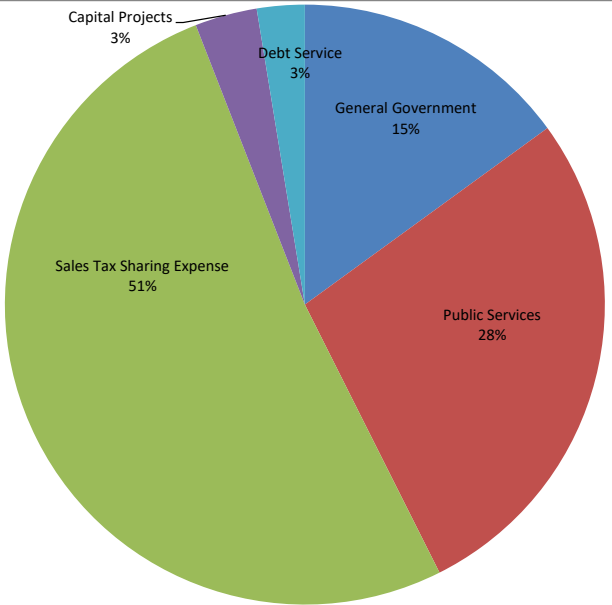
# Revenue - General Fund



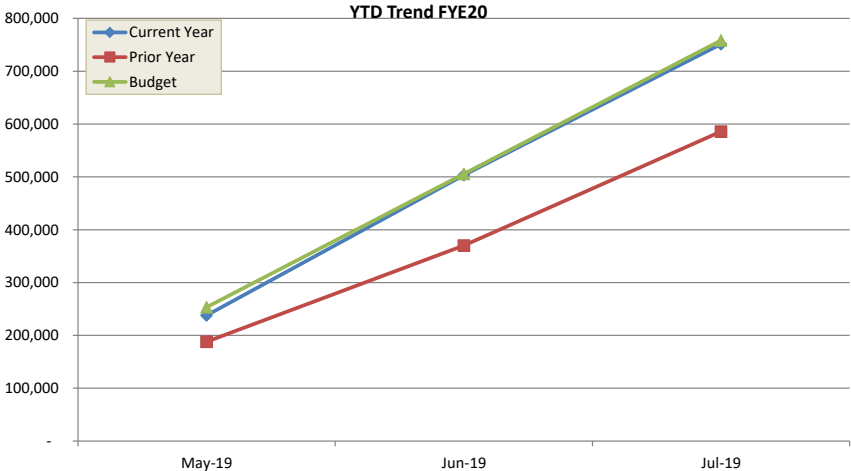
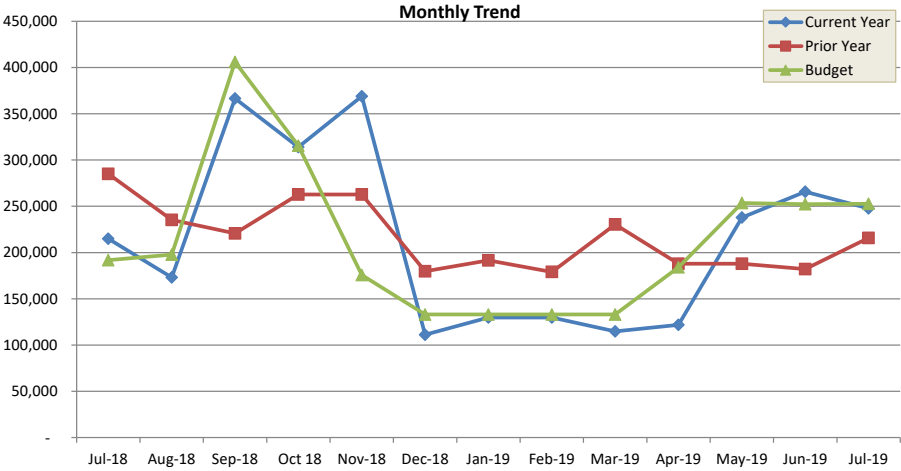
# Expense Graph - General Fund



July 2019



FYE20



All Other Funds												
	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA# 15	Motor Fuel Tax	SSA#2 Debt Service
<b>ASSETS</b>												
Current Assets												
Checking/Savings												
Held by Trustee												
Illinois Funds - U.S. Bank												
Northern Trust												
	(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314
Total Checking/Savings	(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314
Total Current Assets	(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314
<b>TOTAL ASSETS</b>	<b>(413,191)</b>	<b>67,642</b>	<b>46,199</b>	<b>79,849</b>	<b>71,013</b>	<b>(3,584)</b>	<b>7,067</b>	<b>2,179</b>	<b>13,639</b>	<b>(607,394)</b>	<b>84,075</b>	<b>158,314</b>
<b>LIABILITIES &amp; EQUITY</b>												
Liabilities												
Long Term Liabilities - Debt												
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances												
Reserved for Debt Service												
Reserved/Designated												
	(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314
Unreserved and Undesignated	(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314
Total Fund Balance	(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(413,191)</b>	<b>67,642</b>	<b>46,199</b>	<b>79,849</b>	<b>71,013</b>	<b>(3,584)</b>	<b>7,067</b>	<b>2,179</b>	<b>13,639</b>	<b>607,394</b>	<b>84,075</b>	<b>158,314</b>

	1-Aug-19	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA#15	Motor Fuel Tax	SSA#2 Debt Service
<b>Beginning Balance</b>		(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313
<b>Revenue</b>													
Property Tax						2,506					3,103		
MFT Allotments												1,012	
Bond Proceeds													
Interest Income												171	1
Total Revenue		-	-	-	-	2,506	-	-	-	-	3,103	1,183	1
<b>Expenditures</b>													
Building Permit Services													
Engineering Services		1,373				1,288							
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance						1,800							
Police & Security		117											
Snow & Ice Control													
Contractual Maintenance			274										
Capital Expenditures													
Bank Fees													
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures		1,490	274	-	-	3,088	-	-	-	-	-	-	-
Reserve		(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314

*Notes*

- SSA #2 - Debt Service for the Woodland Falls Improvements
- SSA #2 - Capital Project - the remaining proceeds from the Woodland Falls bond issue
- SSA #3 - ongoing maintenance of the Woodland Falls Improvements
- SSA #4 - ongoing maintenance of the Oasis Business Park Sewer Improvements
- SSA #5 - ongoing maintenance of the Oasis Business Park Road Improvements
- SSA #7 - ongoing maintenance of the Riverside Preserve Improvements
- SSA #9 - ongoing maintenance of the Deerpath Farms Improvements
- SSA #10 - Nektosha Way
- SSA #11 - Nektosha Way Maintenance
- SSA #13 - Hamilton Estate Tree Planting
- SSA #14 - Hamilton Estate Tree Maint
- SSA #15 - Water Main Extension

	<u>actual</u> May 19	<u>actual</u> June 19	<u>actual</u> July 19
Income			
Hotel Tax	46,008	51,295	58,832
Illinois Income Tax	10,984	3,430	5,130
Illinois Use Tax	1,321	1,502	1,421
Personal Property Replacement Tax	49	0	29
Property Tax	1,308	65,544	2,808
Real Estate Transfer Tax	0	4,500	2,362
Road & Bridge Tax Share	393	16,610	867
Sales Tax-Grainger	78,770	70,427	70,932
Sales Tax- Oasis	23,250	23,972	31,451
Sales Tax- Other	104,608	127,243	125,350
Telecommunications Tax	8,561	12,080	7,879
Building Permits & Inspections	11,365	376	12,778
Cable Franchise Fees	0	0	0
Liquor License Fees	0	6,000	0
Zoning & Miscellaneous Permit Fees	0	0	0
Circuit Court Fines & Fees	507	179	661
Investment Income	14,606	13,896	15,186
Miscellaneous Revenue			
<b>Total Income</b>	<b>301,730</b>	<b>397,054</b>	<b>335,686</b>
Expense			
Auditing	0	3,500	16,000
Bank Fees	0	475	0
Consultants	513	741	637
Dues & Subscriptions	0	0	0
Financial & Accounting Services	3,777	3,777	3,777
Insurance and Bonds	981	981	981
Legal Expenses	11,074	10,451	7,478
Maps & Surveys	0	0	0
Miscellaneous Expenditures	278	687	177
Office Supplies	108	563	515
Planning Consultants	7,580	6,480	540
Postage & Copying	0	0	0
Printing & Publishing	219	267	0
Recording Fees	0	25	0
Telephone	63	212	212
Village Administrator	5,417	5,417	5,417
Village Clerk	2,421	3,296	4,862
Village Office & Meeting Space	1,376	1,376	1,376
Building Services	10,000	10,000	10,000
Building Permit Services	360	1,957	1,409
Building Permit Services Reimb	0	0	0
Disposal Services	4,887	4,887	4,887
Engineering Services	9,185	11,149	9,727
Engineering Services Reimb	0	0	0
Mosquito Control	2,368	6,208	10,048
Police & Security	15,884	13,540	14,281
Road & Bridge Maintenance	3,457	18,247	12,131
Snow & Ice Control	0	0	0
Special Events	0	1,439	0
Village Property & Maintenance	0	16,239	2,130
Water Engineering/Maintenance	7,146	0	7,683
Hotel Tax Sharing	13,802	15,388	17,649
Property Tax Sharing	100,000	100,000	100,000
Sales Tax Sharing -Lake Forest	11,625	11,986	15,726
Capital Projects	0	12,706	0
Debt Service	19,503	0	0
<b>Total Expense</b>	<b>232,024</b>	<b>261,994</b>	<b>247,641</b>
<b>Net from Operations</b>	<b>69,707</b>	<b>135,060</b>	<b>88,045</b>

Pre Approved  
July 2019

Name	Account	Description		
Lake Forest Trust and Bank				
AT&T	Lift Station	SSA#4	\$	108.53
Comcast Business	Telephone	Land Line - Internet	\$	146.68
Northern Trust Credit Card				
	Village Office & Meeting Space	Life Storage Rentals	\$	776.00
	Special Events	Picnic Food Deposit	\$	500.00
	Consultant & Outside Services	Email Service	\$	152.00
Total Northern Trust			\$	1,428.00
Total Pre Approved Lake Forest Bank & Trust			\$	1,683.21
Grand Total Pre Approved			\$	1,683.21

Unpaid Bills Detail  
as of August 16, 2019

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	51787, 51858, 11522	1,050.00
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,416.66
	Miscellaneous	Phone/Mileage	<u>167.93</u>
Total Bob Irvin Consulting, LLC			5,584.59
Camiros, LTD.	Planning Consultants	Zoning Ordinance Review	540.00
Clarke Environmental Mosquito Control	Mosquito Control	Mosquito Management service	10,048.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.22
	SSA#3	SSA#3 Street Light #6026	117.42
	SSA#4	SSA#4 Sewer Maint #1048	165.31
	Police & Security	GF-Street Lighting #3008	12.92
	Police & Security	GF-Street Lighting #2015	<u>92.21</u>
Total ComEd			396.08
Curb Cutters Inc	Road & Bridge Maintenance	Deerpath Farms Townline Rd & Bennett Rd	1,480.00
Dunlap Tree Service	Road & Bridge Maintenance	July brush and weed control	4,875.00
Forest Builders, Inc	Road & Bridge Maintenance	Signs, Posts install	2,926.00
	Road & Bridge Maintenance	Annual Trail Maintenance	2,150.00
	Village Property & Maintenance	Herbicide	<u>212.00</u>
Total Forest Builders			5,288.00
Gallo Sandy	Miscellaneous	Mileage - Misc June	51.27
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	4,862.03
Hilton Garden Inn	Village Meeting & Storage	Room Rental	600.00
Howe Security	Police & Security	Mettawa Patrol	7,755.84
IDOT	Traffic Control	SSA #9	585.00
ILM	Village Property & Maintenance	Whippoorwill Park Maintenance	1,935.00
James Anderson Company	Engineering Services	Engineering	9,726.60
	Engineering Services	Engineering - Reimbursable	-
	Engineering Services	Engineering SSA#9	1,288.30
	Engineering Services	Engineering SSA#3	1,372.80
	Building Services	Building Services - Permits	358.80
	Building Services	Building Services	<u>10,000.00</u>
Total James Anderson Company			22,746.50
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	Retainer	6,500.00
	Legal Expenses	General Legal Work	913.22
	Legal Expenses	Grainger - Real Estate	<u>64.50</u>
Total Klein, Thorpe and Jenkins, Ltd.			7,477.72



Unpaid Bills Detail  
as of August 16, 2019

Name	Account	Description	
Lake County Tax Collector	Village Property & Maintenance	Second half of Property Tax	146.40
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
Lucas Landscape and Design	Road & Bridge Maintenance	Logs pickup	700.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,776.67
	Miscellaneous	Mileage	22.85
Total O'Mary Dorothy			3,799.52
PePe's Party Rental	Special Events	Annual Picnic	1,130.00
Premier Paving, Inc	Road & Bridge Maintenance	Townline Rd & Bennett Rd	1,800.00
Robert Irvin	Special Events	Annual Picnic	500.00
Sheriff's Office	Police & Protection	Contract Police Service July	6,419.68
Sikich, LLP	Audit	Progress Billing	16,000.00
Sieпка Joe	Consultants & Outside Services	Website Support	211.25
SSG Services	Consultants & Outside Services	Computer Maintenance July	273.75
Staples	Office Supplies	Office Supplies	514.98
TruGreen Commercial	Village Property & Maintenance	Lawn Service	489.25
V3 Construction Group, LTD	Village Property & Maintenance	Mettawa Park Maintenance Program Bennette Rd	4,900.00
Total Accounts Payable			117,046.81
Pre Approved Accounts Payable			1,683.21
Total Approval July			\$ 118,730.02

Year to Date Payments  
FY 2020

Name	Amount
Amalgamated Bank of Chicago	19,978.13
American Legal Publishing	2,679.90
AT&T	402.38
B&F Construction Code Services,Inc	2,743.19
Blackboard Connect, Inc	1,627.54
Bob Irvin Consulting,LLC	17,224.98
Camiros, LTD	15,140.00
City of Lake Forest	53,632.28
Clarke Environmental Mosquito Control	8,576.00
ComEd	1,233.11
Comcast Business	584.59
Costco Wholesale Corporation	900.00
Daily Herald	302.45
Deerpath Farm Homeowner's Association	6,900.00
Dunlap Tree Service	13,200.00
Forest Builders	41,322.96
Gallo Sandy	185.89
Gardner Phillips	1,800.00
Gewalt Hamilton Associates, Inc	69.00
GOVTEMPUSA, LLC	9,393.31
Hilton Garden Inn	2,200.00
Howe Security	22,036.14
IDOT	683.25
ILM	1,935.00
James Anderson Company	69,365.30
Klein, Thorpe and Jenkins,Ltd.	36,165.27
Lake County Clerk	25.00
Lake County Tax Collector	146.40
Lakes Disposal Services	14,660.85
Northern Trust Credit Card	5,940.66
O'Mary Dorothy	11,398.56
Perfect Cut Tree Services	7,000.00
Peter Baker	2,767.00
RA Mancini, Inc	12,705.50
Sheriff's Office	7,836.62
Sikich, LLP	3,500.00
Siepka Joe	645.25
SSG Services	520.00
Staples Credit Plan	605.33
Teska Associates,Inc.	100.00
TrueGreen Commercial	978.50
V3 Construction Group LTD	7,500.00
White Lodging Service Corp.	184,323.82

Total

590,934.16