



Treasurers Summary Report for the Month of June June, 2019

Monthly Variance

Revenue Income June

Revenue is \$8,062 under budget for June

Primary Revenue Drivers

> Building Permit Services \$12,124 Under Budget
Permit issued dates are not in line with budget

Expenses June

Expenditures are over budget by \$9,757

Primary Expense Drivers

> Road & Bridge Maintenance \$8,163 Over Budget
Annual Trail Maintenance

> Planning Consultants \$2,313 Over Budget
Zoning Ordinance review

> Engineering Services \$2,815 Over Budget
Several hours for Village Hall site grading plan
Several hours for storm water drainage

Net revenue over expense for June \$119,133

Net revenue over expense Year to Date \$183,056

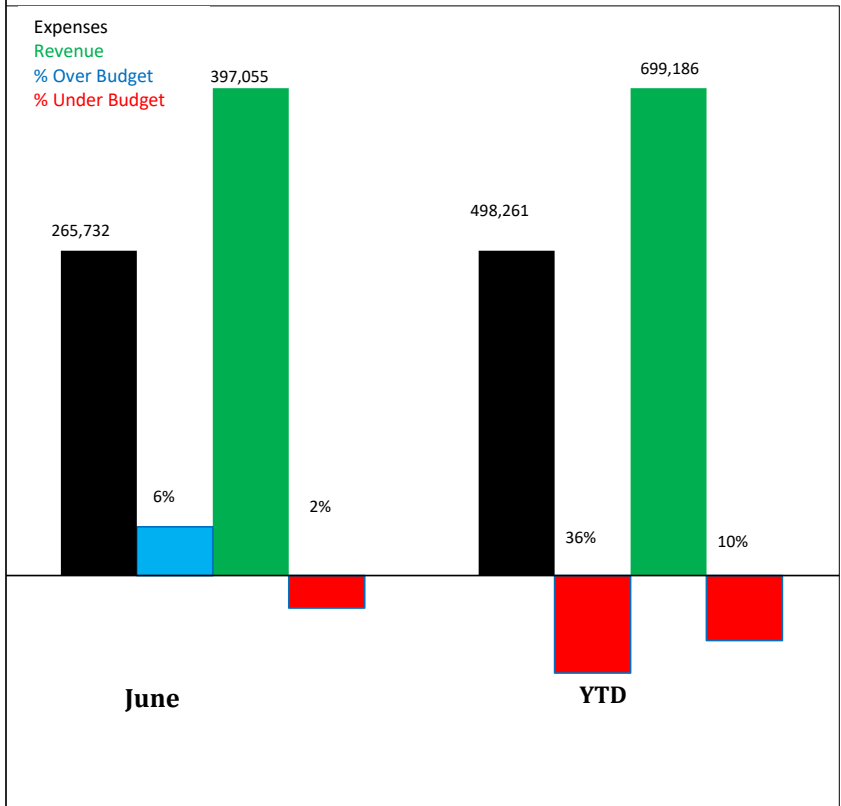
Up Coming Events - Discussion Points

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

****Quarterly true up has not occurred for allocating sales tax revenue-expense distribution of W.W. Grainger, Oasis and Sales Tax Other**

Actual vs. Budget

Net revenue to budget June	\$	8,062	2% Under
Net revenue to budget YTD	\$	80,924	10% Under
Net expenses to budget June	\$	15,271	6% Over
Net expenses to budget YTD	\$	282,699	36% Under



Village of Mettawa FY2018-2019

Treasurer's Report for the Period May 1, 2019 through April 30, 2020

Submitted By: *Pam Fantus*

1-Jul-19

Table of Contents

Summary	
Title Sheet	
Table of Contents.....	
Funds on Deposit.....	1
Balance Sheet.....	2
Capital Debt Schedules	
GO Bond Series 2011.....	3
Fixed Assets.....	4
General Fund	
General Fund Revenue.....	5
General Fund Expenditures.....	6
Revenue Graph.....	7
Expense Graph.....	8
Other Funds	
Balance Sheet.....	9
Statement of Revenues and Expenditures.....	10
General Fund Cash Flow.....	11
Pre-Approved Paid Bills.....	12
Bills Submitted for Village Board Approval.....	13
YTD payment history of vendors.....	14

Funds on Deposit

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

Village of Mettawa - Balance Sheet

	1-Jul
ASSETS	
Current Assets	
Checking/Savings	\$ 9,247,111
Other Current Assets	
Accounts Receivable	\$ 179
Due From Other Funds	\$ 1,022,808
Pre Paid Insurance	\$ 3,920
Pre Paid Salt	\$ 2,985
Hotel Taxes Receivable	\$ 46,007
Property Taxes Receivable	\$ 803,075
Shared Taxes Receivable	\$ 469,571
Total Other Current Assets	\$ 2,348,544
TOTAL CURRENT ASSETS	\$ 11,595,655
OTHER ASSETS	
Construction In Process	\$ 149,528
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	\$ 330,028
TOTAL ASSETS	\$ 11,925,682
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 189,628
Deferred Property Taxes	\$ 803,075
Building Deposits	\$ 13,000
Due To Other Funds	\$ 1,022,808
Tax Rebates	\$ 307,861
Total Current Liabilities	\$ 2,336,372
TOTAL LIABILITIES	\$ 2,336,372
Fund Balances	
Retained Earnings	\$ 9,306,203
Net Income	\$ 283,107
Total Equity	\$ 9,589,310
TOTAL LIABILITIES & EQUITY	\$ 11,925,682

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

	June 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	212,924.96
Total Non - SSA	212,243.32
SSA 3	
Accumulated Depreciation SSA2	-3,561.00
SSA 2 - Other	763,875.00
Total SSA 3	760,314.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	59,256.42
Total SSA 6	58,965.42
Total Landscaping	1,031,522.74
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,478.00
Total SSA#3	3,453.00
Total Lighting	3,453.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,344,488.67
Total Non -SSA	2,338,985.26
SSA 3	
Accumulated Depreciation SSA3	-3,952.00
SSA 3 - Other	1,750,514.00
Total SSA 2	1,746,562.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	621,242.32
Total SSA 3	620,179.98
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	497,910.00
Total SSA 6	496,788.00
Total Paved Streets	5,202,515.24
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	243,487.25
Total SSA 4	242,681.46
Total Sanitary Sewer	242,681.46
Storm Sewer	
Non SSA	48,125.46
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	47,910.88
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	145,625.00
Total SSA 2	145,175.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	187,058.00
Total SSA 6	186,481.00
Total Storm Sewer	379,566.88
Total Fixed Assets	18,128,455.24

1000 - General Fund

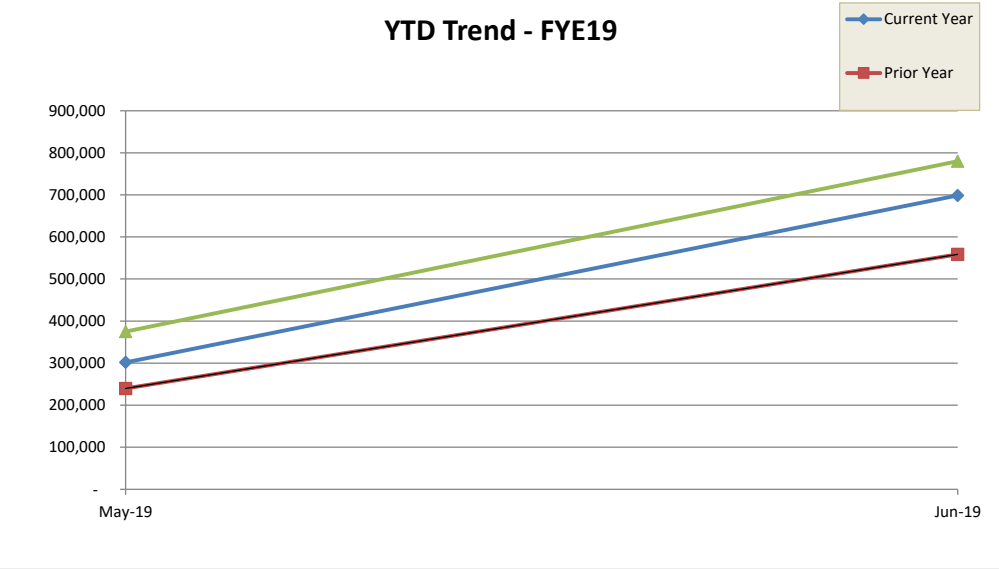
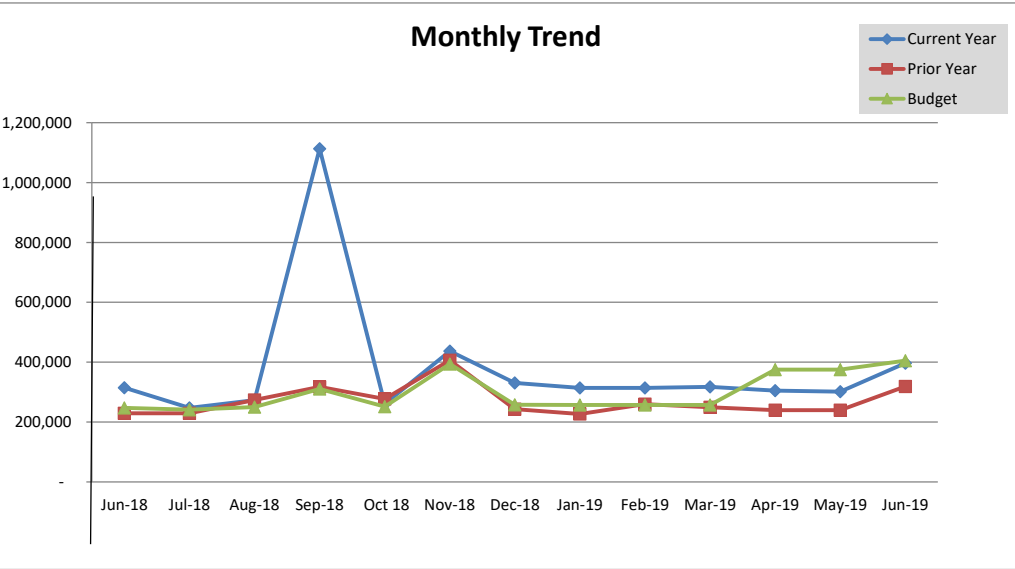
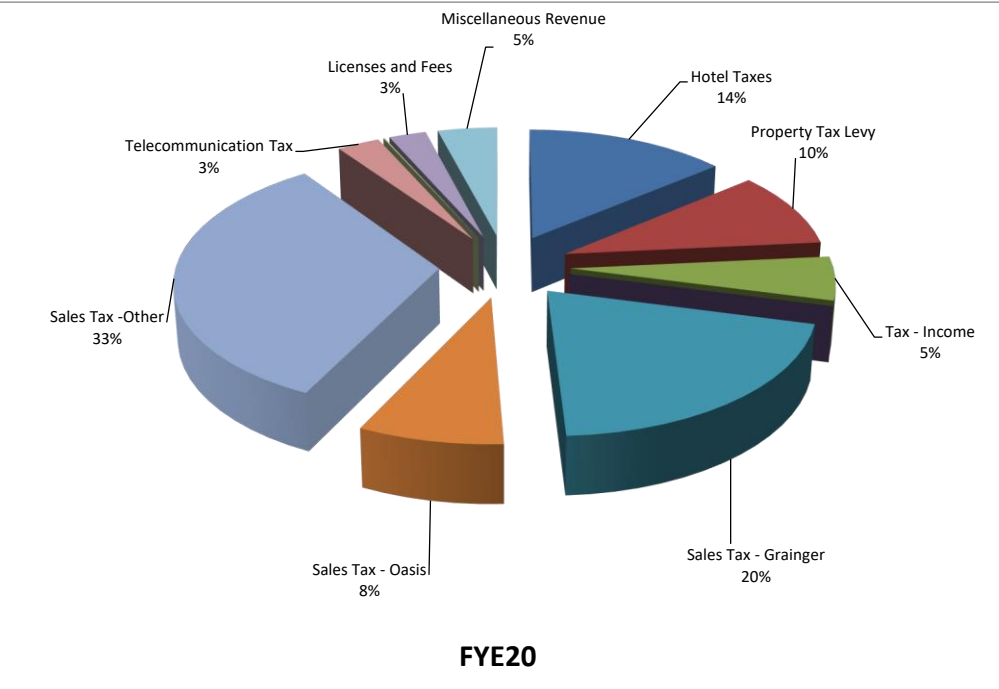
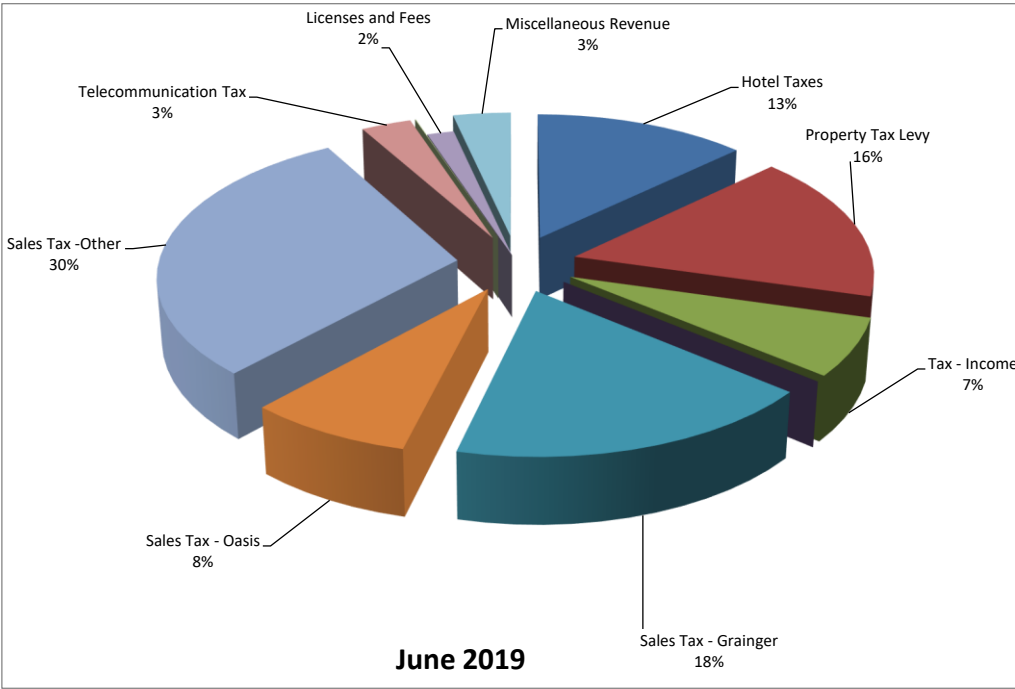
	Prior Period 2018	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	54,292	51,295	54,292	(2,998)	105,402	97,302	105,718	16%	610,000
Illinois Income Tax	3,466	3,430	3,466	(35)	10,968	14,415	9,860	28%	52,000
Illinois Use Tax	1,294	1,502	1,250	252	2,366	2,823	2,500	19%	15,000
Personal Property Replacement	0	0	0	0	35	49	49	5%	1,000
Property Tax Levy	58,661	65,544	58,661	6,884	78,162	66,852	78,162	50%	135,000
Real Estate Transfer Tax	8,450	4,500	2,500	2,000	8,450	4,500	5,000	15%	30,000
Road & Bridge Tax Share	13,000	16,610	13,000	3,610	16,878	17,004	16,831	57%	30,000
Sales Tax - Oasis	31,507	31,451	31,507	(56)	57,421	55,423	56,908	13%	420,000
Sales Tax - Grainger	0	70,932	75,000	(4,068)	0	141,358	150,000	16%	900,000
Sales Tax -Other	120,690	119,258	120,690	(1,432)	228,750	231,488	262,862	14%	1,675,000
Telecommunication Tax	11,833	12,080	11,833	247	21,710	20,641	30,186	17%	120,000
TOTAL TAX	303,194	376,603	372,200	4,404	530,142	651,856	718,076	16%	3,988,000
Licenses & Fees									
Building Permit Services	0	376	12,500	(12,124)	1,100	11,976	25,000	8%	150,000
Cable Franchise Fees	0	0	0	0	0	0	2,250	0%	9,000
Liquor License Fees	6,000	6,000	6,000	0	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	0	0	833	(833)	0	0	1,667	0%	10,000
Total Licenses & Fees	6,000	6,376	19,333	(12,957)	7,100	17,976	34,917	10%	175,000
Fines & Forfeitures									
Circuit Court Fees	1,008	179	667	(488)	2,850	686	1,333	9%	8,000
Total Program Revenue	310,201	383,159	392,200	(9,042)	540,092	670,518	754,326	16%	4,171,000
Investment Income									
Investment Income	8,686	13,896	12,500	1,396	18,456	28,668	25,000	19%	150,500
Total Investment Income	8,686	13,896	12,500	1,396	18,456	28,668	25,000	19%	150,500
Other Income									
Miscellaneous Revenue	0	0	417	(417)	0	0	833	0%	3,805,000
Total Other Income	0	0	417	(417)	0	0	833	0%	3,805,000
TOTAL MISCELLANOUS REVENUE	8,686	13,896	12,917	979	18,456	28,668	25,833	1%	3,955,500
Total Operating Revenue	318,887	397,055	405,117	(8,062)	558,548	699,186	780,159	9%	8,126,500
Total Revenue	318,887	397,055	405,117	(8,062)	558,548	699,186	780,159	9%	8,126,500

1000 - General Fund

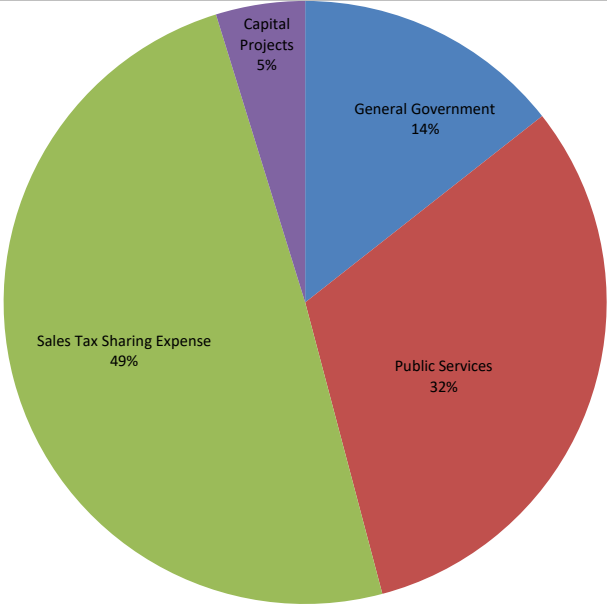
	Prior Period 2018	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Expenditures									
Program Expenses									
General Government									
Auditing	0	3,500	3,500	0	5,000	3,500	3,500	13%	27,000
Bank Fees	739	475	475	0	870	475	475	48%	1,000
Consultants	1,071	741	700	41	1,529	1,254	2,300	10%	12,000
Dues & Subscriptions	0	0	0	0	0	0	0	0%	1,100
Financial & Accounting Services	3,667	3,777	3,777	0	7,333	7,553	7,500	17%	45,000
Insurance & Bonds	937	981	981	0	1,975	1,962	1,962	16%	12,000
Legal Expense	16,697	10,451	12,000	(1,549)	36,696	21,525	24,000	15%	144,000
Maps & Surveys	0	0	0	0	0	0	0	0%	1,000
Miscellaneous	479	687	625	62	626	964	1,250	13%	7,500
Office Supplies	369	563	333	230	469	671	667	17%	4,000
Planning Consultants	3,080	6,480	4,167	2,313	3,080	14,060	8,333	28%	50,000
Postage & Copying	0	0	83	(83)	0	0	167	0%	1,000
Printing & Publishing	0	267	333	(67)	0	485	667	12%	4,000
Recording Fees	50	25	42	(17)	75	25	83	5%	500
Telephone	311	212	167	46	443	421	333	21%	2,000
Village Administrator	5,167	5,417	5,417	0	10,333	10,833	10,833	17%	65,000
Village Clerk	3,410	3,296	3,417	(120)	7,958	5,716	6,833	14%	41,000
Village Office & Meeting Space	760	1,376	1,867	(491)	2,370	2,752	3,733	12%	22,500
TOTAL GENERAL GOVERNMENT	36,737	38,247	37,883	364	78,757	72,197	72,637	16%	440,600
Public Service									
Building Services	15,500	10,000	9,500	500	31,000	20,000	19,000	18%	114,000
Building Permit Services	200	1,957	833	1,123	545	2,317	2,625	23%	10,000
Building Permit Services -Reimbursable	0	0	0	0	0	0	0	0%	0
Disposal Services	4,796	4,887	4,875	12	9,592	9,774	9,750	17%	58,500
Engineering Services	13,331	11,149	8,333	2,815	23,371	20,333	16,667	20%	100,000
Engineering Service-Reimbursable	0	0	0	0	0	0	0	0%	0
Mosquito Control	9,812	6,208	4,167	2,041	9,812	8,576	8,333	34%	25,000
Police & Security	19,644	13,540	14,667	(1,127)	28,995	29,424	29,334	17%	176,000
Road & Bridge Maintenance	2,515	18,247	10,083	8,163	11,475	21,704	20,167	18%	121,000
Snow & Ice Control	0	0	0	0	0	0	0	0%	30,000
Salt	0	0	0	0	0	0	0	0%	0
Special Events	344	1,439	1,439	(0)	344	1,439	1,439	24%	6,000
Village Property & Maintenance	5,580	16,239	15,625	614	6,350	23,386	31,250	12%	187,500
Water Engineering & Maintenance	0	0	208	(208)	552	0	417	0%	2,500
TOTAL PUBLIC SERVICE	71,723	83,666	69,731	13,934	122,036	136,953	138,981	16%	830,500
Revenue Sharing									
Hotel Tax Sharing	16,288	15,388	15,250	138	31,621	29,191	30,500	16%	183,000
Property Tax Sharing	41,667	100,000	100,000	0	83,333	200,000	200,000	33%	600,000
Sales Tax Sharing	15,754	15,726	16,667	(941)	28,711	27,712	33,333	14%	200,000
TOTAL TAX SHARE	73,708	131,114	131,917	(803)	143,665	256,902	263,833	26%	983,000
Total Program Expenses	182,168	253,027	239,530	13,496	344,458	466,053	475,451	21%	2,254,100
Miscellaneous									
Capital Projects									
Real Estate Purchase	0	0	0	0	0	0	0	0%	5,700,000
Capital Asset	0	12,706	12,706	0	0	12,706	12,706	19%	68,000
Total Capital Projects	0	12,706	12,706	0	0	12,706	12,706	0%	5,768,000
Capital Debt	0	0	0	0	0	0	0	0%	0
Debt Service	0	0	0	0	20,943	19,503	0	2%	878,000
Total Miscellaneous	0	12,706	12,706	0	20,943	32,209	12,706	0%	6,646,000
Total Expenditures	182,168	265,732	252,236	13,496	365,401	498,261	488,157	6%	8,900,100
Net Revenue Over Expenditures	136,719	131,323	152,880		193,148	200,925	292,002		(773,600)

General Fund Expenditures

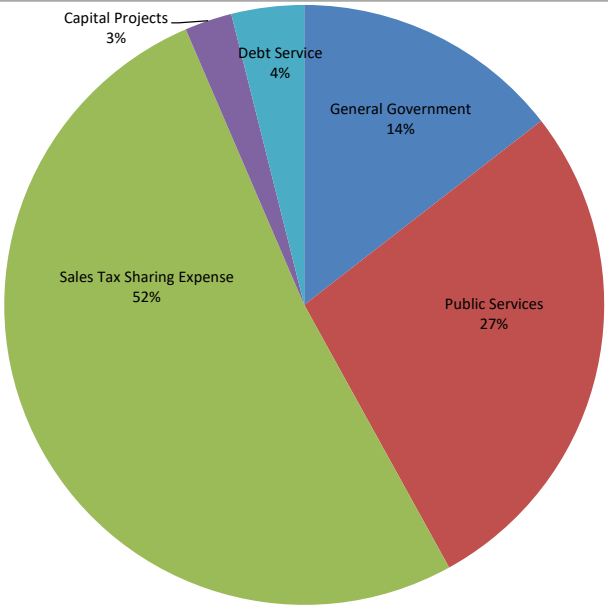
Revenue - General Fund



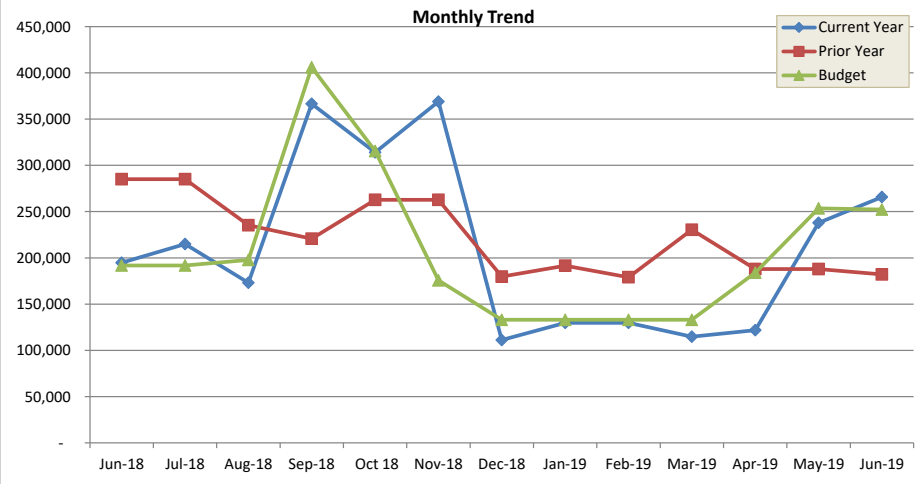
Expense Graph - General Fund



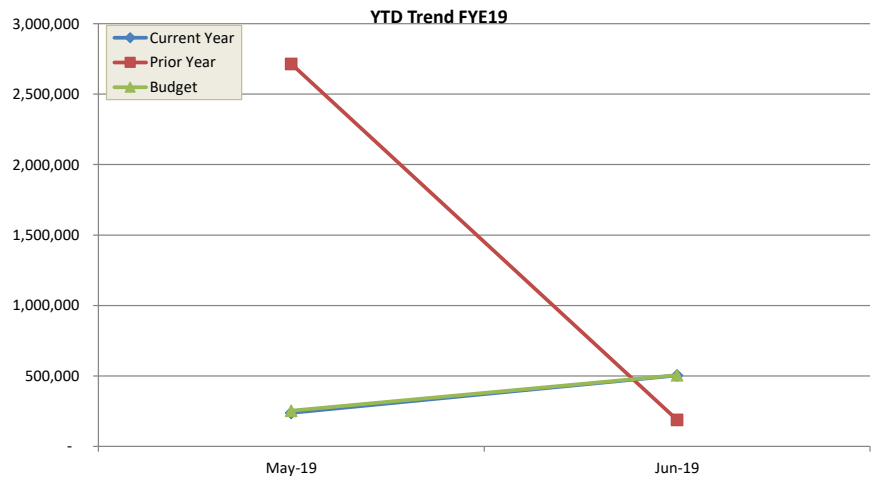
June 2019



FYE20



Monthly Trend



YTD Trend FYE19

All Other Funds											Motor	SSA#2 Debt
	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA# 15	Fuel Tax	Service
ASSETS												
Current Assets												
Checking/Savings												
Held by Trustee												
Illinois Funds - U.S. Bank												
Northern Trust												
	(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313
Total Checking/Savings	(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313
Total Current Assets	(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313
TOTAL ASSETS	(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313
LIABILITIES & EQUITY												
Liabilities												
Long Term Liabilities - Debt												
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances												
Reserved for Debt Service												
Reserved/Designated												
	(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313
Unreserved and Undesignated												
Total Fund Balance	(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313
TOTAL LIABILITIES & EQUITY	(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	610,497	82,892	158,313

	1-Jul-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
Beginning Balance		(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
Revenue													
Property Tax		33,250	6,154	561	2,443	9,596	1,750	2,000	2,048	1,100	23,264		
MFT Allotments												1,110	
Bond Proceeds													
Interest Income											-		1
Total Revenue		33,250	6,154	561	2,443	9,596	1,750	2,000	2,048	1,100	23,264	1,110	1
Expenditures													
Building Permit Services													
Engineering Services						486							
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance						1,384							
Police & Security													
Snow & Ice Control													
Contractual Maintenance		238	260										
Capital Expenditures													
Bank Fees													
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures		238	260	-	-	1,870	-	-	-	-	-	-	-
Reserve		(411,701)	67,916	46,199	79,849	71,595	(3,584)	7,067	2,179	13,639	(610,497)	82,892	158,313

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
Income		
Hotel Tax	46,008	51,295
Illinois Income Tax	10,984	3,430
Illinois Use Tax	1,321	1,502
Personal Property Replacement Tax	49	0
Property Tax	1,308	65,544
Real Estate Transfer Tax	0	4,500
Road & Bridge Tax Share	393	16,610
Sales Tax-Grainger	70,427	70,932
Sales Tax- Oasis	23,972	31,451
Sales Tax- Other	112,230	119,258
Telecommunications Tax	8,561	12,080
Building Permits & Inspections	11,365	376
Cable Franchise Fees	0	0
Liquor License Fees	0	6,000
Zoning & Miscellaneous Permit Fees	0	0
Circuit Court Fines & Fees	507	179
Investment Income	14,606	13,896
Miscellaneous Revenue		
Total Income	301,730	397,054
Expense		
Auditing	0	3,500
Bank Fees	0	475
Consultants	513	741
Dues & Subscriptions	0	0
Financial & Accounting Services	3,777	3,777
Insurance and Bonds	981	981
Legal Expenses	11,074	10,451
Maps & Surveys	0	0
Miscellaneous Expenditures	278	687
Office Supplies	108	563
Planning Consultants	7,580	6,480
Postage & Copying	0	0
Printing & Publishing	219	267
Recording Fees	0	25
Telephone	63	212
Village Administrator	5,417	5,417
Village Clerk	2,421	3,296
Village Office & Meeting Space	1,376	1,376
Building Services	10,000	10,000
Building Permit Services	360	1,957
Building Permit Services Reimb	0	0
Disposal Services	4,887	4,887
Engineering Services	9,185	11,149
Engineering Services Reimb	0	0
Mosquito Control	2,368	6,208
Police & Security	15,884	13,540
Road & Bridge Maintenance	3,457	18,247
Snow & Ice Control	0	0
Special Events	0	1,439
Village Property & Maintenance	0	16,239
Water Engineering/Maintenance	7,146	0
Hotel Tax Sharing	13,802	15,388
Property Tax Sharing	100,000	100,000
Sales Tax Sharing -Lake Forest	11,986	15,726
Capital Projects	0	12,706
Debt Service	19,503	0
Total Expense	232,385	265,732
Net from Operations	69,346	131,323

Pre Approved
June 2019

Name	Account	Description	
Lake Forest Trust and Bank			
AT&T	Lift Station	SSA#4	\$ 97.99
Comcast Business	Telephone	Land Line - Internet	\$ 145.97
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	\$ 776.00
	Special Events	Picnic Food Deposit	\$ 1,438.68
	Office Supplies	PDF pack subs	\$ 89.99
	Consultant & Outside Services	Email Service	\$ 152.00
Total Northern Trust			<u>\$ 2,456.67</u>
Total Pre Approved Lake Forest Bank & Trust			<u><u>\$ 2,700.63</u></u>
Grand Total Pre Approved		Phone/Mileage	<u><u>\$ 2,700.63</u></u>

Unpaid Bills Detail
as of July, 2019

Name	Account	Description	
Amalgamated Bank of Chicago	Bank Fees	Paying Agent	475.00
B&F Construction Code Services, Inc	Building Permit Services	11467	1,538.19
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,416.66
	Miscellaneous	Phone/Mileage - Conference exp	677.98
Total Bob Irvin Consulting, LLC			<u>6,094.64</u>
Camiros, LTD.	Planning Consultants	Zoning Ordinance Review	6,480.00
Clarke Environmental Mosquito Control	Mosquito Control	Management service	6,208.00
City of Lake Forest	Tax Rebates	50% Oasis Sales Qtrly Tax Share	53,039.53
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.33
	SSA#3	SSA#3 Street Light #6026	143.61
	SSA#4	SSA#4 Sewer Maint #1048	162.40
	Police & Security	GF-Street Lighting #3008	13.48
	Police & Security	GF-Street Lighting #2015	91.35
Total ComEd			<u>419.17</u>
Costco Wholesale Corporation	Building Permit Services	Refund of un-used permit fees	900.00
Daily Herald	Printing & Publishing	Grainger Annex	266.80
Dunlap Tree Service	Road & Bridge Maintenance	June brush and weed control	5,900.00
Forest Builders, Inc	Road & Bridge Maintenance	Signs	1,897.34
	Road & Bridge Maintenance	Annual Trail Maintenance	10,450.00
	Village Property & Maintenance	Oasis Park Planting	15,750.00
Total Forest Builders			<u>28,097.34</u>
Gallo Sandy	Miscellaneous	Mileage - Misc June	52.08
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,296.48
Hilton Garden Inn	Village Meeting & Storage	Room Rental	600.00
Howe Security	Police & Security	Mettawa Patrol	7,015.87
James Anderson Company	Engineering Services	Engineering	11,148.80
	Engineering Services	Engineering - Reimbursable	-
	Engineering Services	Engineering SSA#9	486.20
	Engineering Services	Engineering SSA#3	85.80
	Building Services	Building Services - Permits	418.60
	Building Services	Building Services	10,000.00
Total James Anderson Company			<u>22,139.40</u>
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	Retainer	6,500.00
	Legal Expenses	General Legal Work	2,209.37
	Legal Expenses	Grainger Zoning	1,741.50
Total Klein, Thorpe and Jenkins, Ltd.			<u>10,450.87</u>
Lake County Clerk	Miscellaneous	District File	25.00
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
O'Mary Dorothy	Financial & Accounting Service	Financial & Accounting	3,776.67
	Miscellaneous	Mileage	22.85
Total O'Mary Dorothy			<u>3,799.52</u>
Peter Baker	Road & Bridge Maintenance	Rehab Curbs at Bennett and Rt60	1,383.50
	Road & Bridge Maintenance	SSA#9 50% share	1,383.50
Total Peter Baker			<u>2,767.00</u>
RA Mancini, Inc	Capital Project	Oasis Park Trail - Final payout	12,705.50
Sheriff's Office	Police & Security	Contract Police Service June	6,419.68
Sikich, LLP	Audit	Progress Billing	3,500.00
Sieпка Joe	Consultants & Outside Services	Website Support	418.75

Unpaid Bills Detail
as of July, 2019

SSG Services	Consultants & Outside Services	Computer Maintenance June	170.00
Staples	Office Supplies	Office Supplies	472.89
TruGreen Commercial	Village Property & Maintenance	Lawn Service	489.25
V3 Construction Group, LTD	Village Property & Maintenance	Controlled Burn	1,000.00
Total Accounts Payable			189,627.91
Pre Approved Accounts Payable			2,700.63
Total Approval			\$ 192,328.54

Year to Date Payments
FY 2020

Name	Amount
Amalgamated Bank of Chicago	19,503.13
American Legal Publishing	2,679.90
AT&T	293.85
B&F Construction Code Services, Inc	1,205.00
Blackboard Connect, Inc	1,627.54
Bob Irvin Consulting, LLC	11,130.34
Camiros, LTD	8,660.00
City of Lake Forest	592.75
Clarke Environmental Mosquito Control	2,368.00
ComEd	811.63
Comcast Business	437.91
Daily Herald	35.65
Deerpath Farm Homeowner's Association	6,900.00
Dunlap Tree Service	7,300.00
Forest Builders	13,225.62
Gallo Sandy	133.81
Gardner Phillips	1,800.00
Gewalt Hamilton Associates, Inc	69.00
GOVTEMPUSA, LLC	6,096.83
Hilton Garden Inn	1,600.00
Howe Security	15,020.27
IDOT	683.25
ILM	1,935.00
James Anderson Company	47,225.90
Klein, Thorpe and Jenkins, Ltd.	25,714.40
Lake County Tax Collector	146.40
Lakes Disposal Services	9,773.90
Northern Trust Credit Card	4,512.66
O'Mary Dorothy	7,599.04
Perfect Cut Tree Services	7,000.00
Sheriff's Office	1,416.94
Siepka Joe	227.50
SSG Services	350.00
Staples Credit Plan	132.44
Teska Associates, Inc.	100.00
TrueGreen Commercial	489.25
V3 Construction Group LTD	6,500.00
White Lodging Service Corp.	184,323.82
Total	399,621.73