



Treasurers Summary Report for the Month of May, 2019

Monthly Variance

Revenue Income May

Revenue is \$73,264 under budget for May

Primary Revenue Drivers

>Property Tax Levy \$18,193 Under Budget
Slow trend for Property Tax Collection
based on previous years collection dates

> Sales Taxes \$35,944 Under Budget

> Hotel Taxes \$ 5,418 Under Budget
11% under previous year

One property Sold in May
13833 W Boulton Blvd.

Expenses May

Expenditures are under budget by \$15,534

Primary Expense Drivers

> Road & Bridge Maintenance \$6,626 Under Budget

>Village Property & Maintenance \$8,479 Under Budget

Net revenue over expense for May \$63,832

Net revenue over expense Year to Date \$63,832

Up Coming Events - Discussion Points

GO Bond Principal and Interest -
Interest due June 15 \$ 19,503.13
Approved and paid May 22

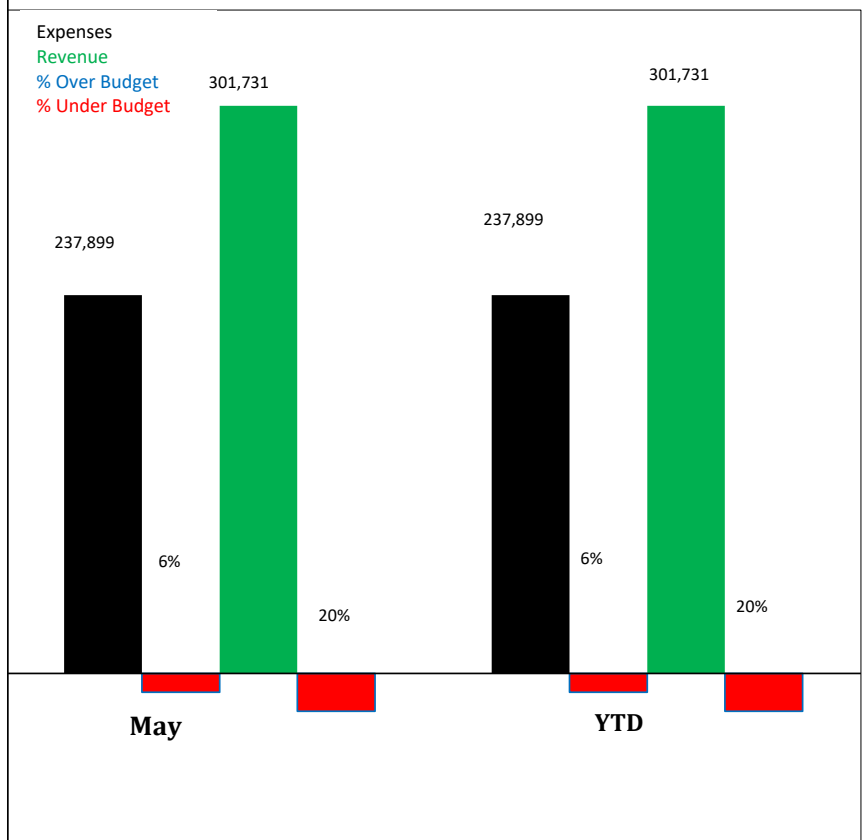
Last payment due December 15, 2026

****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 May \$ 73,264 20% Under
Net revenue to budget YTD \$ 73,264 20% Under

Net expenses to budget May \$ 15,534 6% Under
Net expenses to budget YTD \$ 15,534 6% Under



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

Submitted By: *Pam Fantus*

1-Jun-19

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Funds on Deposit

	<u><u>May-19</u></u>
General Commingled Accounts	
Northern Trust	
Opening balance	\$ 713,889.11
Cleared deposits	\$ 3,679.99
Interest	\$ 9.12
Cleared disbursements	\$ (304.63)
Closing balance	<u>\$ 717,273.59</u>
U.S. Bank, Springfield - Illinois Funds	
Opening balance	\$ 4,852,724.57
Deposit	\$ 227,543.25
Withdrawal/Transfer	
Interest	\$ 10,431.13
Closing balance	<u>\$ 5,090,698.95</u>
Motor Fuel Tax	
Opening balance	\$ 80,568.04
Deposit	\$ 1,210.76
Withdrawal	
Interest	\$ 168.98
Closing balance	<u>\$ 81,947.78</u>
Debt Service Funds	
Northern Trust SSA #2	
Opening balance	\$ 158,309.80
Cleared deposits	
Interest	\$ 0.68
Cleared disbursements	
Closing balance	<u>\$ 158,310.48</u>
MaxSafe Investment- Lake Forest	
Opening Balance	\$ 2,055,882.76
Cleared Deposits	
Interest	\$ 4,165.88
Cleared Disbursements	\$ (100,000.00)
Closing Balance	<u>\$ 1,960,048.64</u>
Lake Forest Bank & Trust	
Opening Balance	\$ 1,019,250.06
Cleared Deposits	\$ 156,036.35
Interest	\$ (127,620.71)
Cleared Disbursements	
Closing Balance	<u>\$ 1,047,665.70</u>
TOTAL ALL ACCOUNTS	
Opening month balance	\$ 8,880,624.34
Closing month balance	<u>\$ 9,055,945.14</u>

Village of Mettawa - Balance Sheet

	<u><u>1-Jun</u></u>
ASSETS	
Current Assets	
Checking/Savings	\$ 8,863,809
Other Current Assets	
Accounts Receivable	\$ 6,607
Due From Other Funds	\$ 1,079,545
Pre Paid Insurance	\$ 4,901
Pre Paid Salt	\$ 2,985
Hotel Taxes Receivable	\$ 46,007
Property Taxes Receivable	\$ 306,900
Shared Taxes Receivable	\$ 469,571
Total Other Current Assets	<u>\$ 1,916,516</u>
TOTAL CURRENT ASSETS	<u><u>\$ 10,780,325</u></u>
OTHER ASSETS	
Construction In Process	\$ 149,528
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 330,028</u>
TOTAL ASSETS	<u><u>\$ 11,110,352</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 91,742
Deferred Property Taxes	\$ 306,900
Building Deposits	\$ 13,000
Due To Other Funds	\$ 1,079,545
Tax Rebates	\$ 244,764
Total Current Liabilities	<u>\$ 1,735,952</u>
TOTAL LIABILITIES	<u><u>\$ 1,735,952</u></u>
Fund Balances	
Retained Earnings	\$ 9,287,376
Net Income	\$ 87,024
Total Equity	<u>\$ 9,374,400</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 11,110,352</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	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation NonSSA	-681.64
Non - SSA - Other	213,606.60
Total Non - SSA	212,924.96
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	767,436.00
Total SSA 3	763,875.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	59,547.42
Total SSA 6	59,256.42
Total Landscaping	1,036,056.38
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,503.00
Total SSA#3	3,478.00
Total Lighting	3,478.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,349,992.08
Total Non -SSA	2,344,488.67
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,754,466.00
Total SSA 2	1,750,514.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	622,304.65
Total SSA 3	621,242.32
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	499,032.00
Total SSA 6	497,910.00
Total Paved Streets	5,214,154.99
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	244,293.04
Total SSA 4	243,487.25
Total Sanitary Sewer	243,487.25
Storm Sewer	
Non SSA	48,340.04
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	48,125.46
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	146,075.00
Total SSA 2	145,625.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	187,635.00
Total SSA 6	187,058.00
Total Storm Sewer	380,808.46
Total Fixed Assets	18,146,701.00

1000 - General Fund

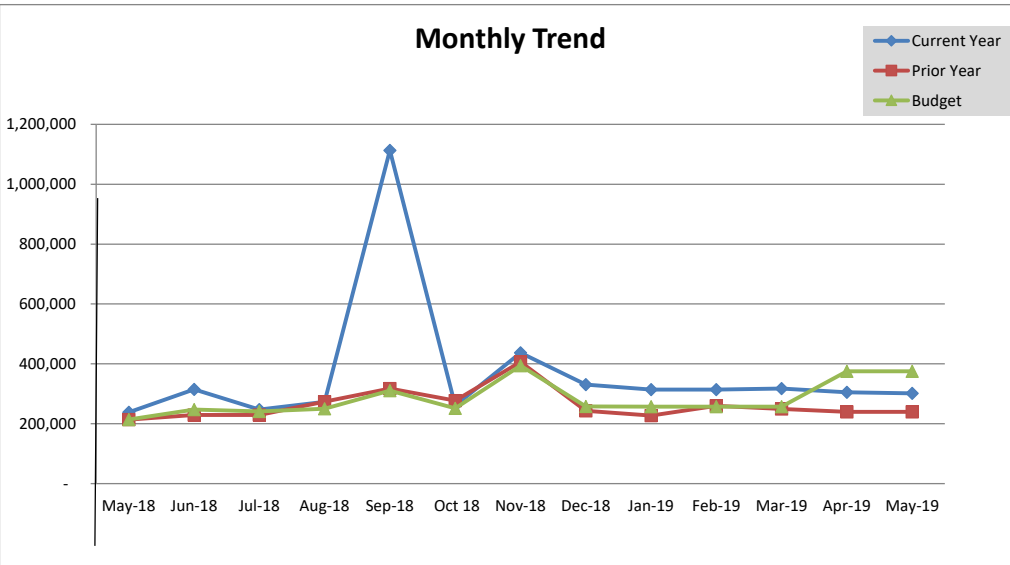
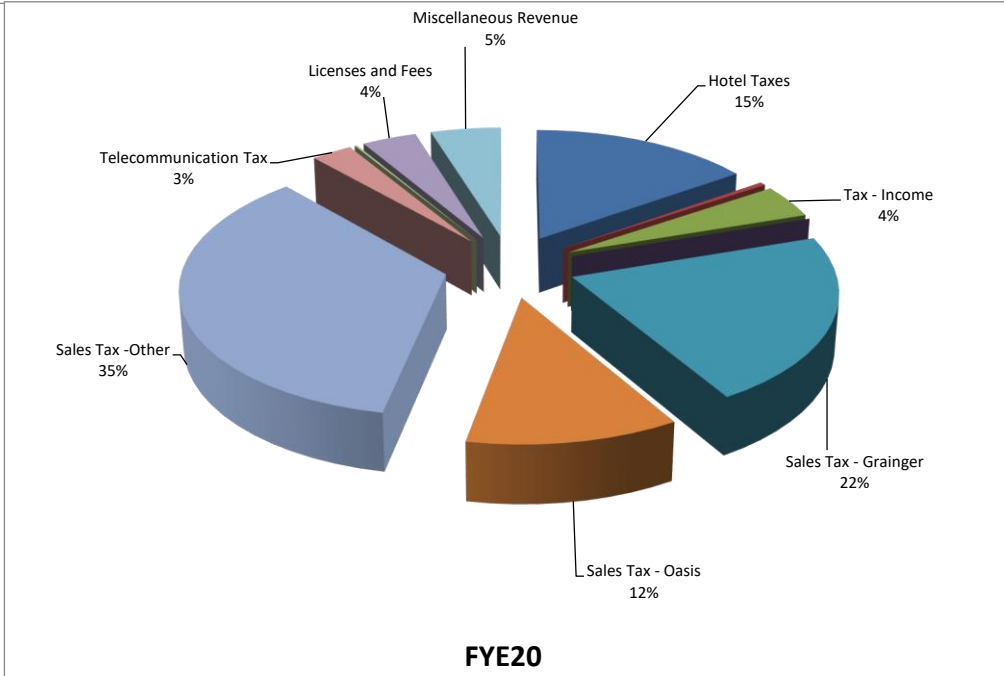
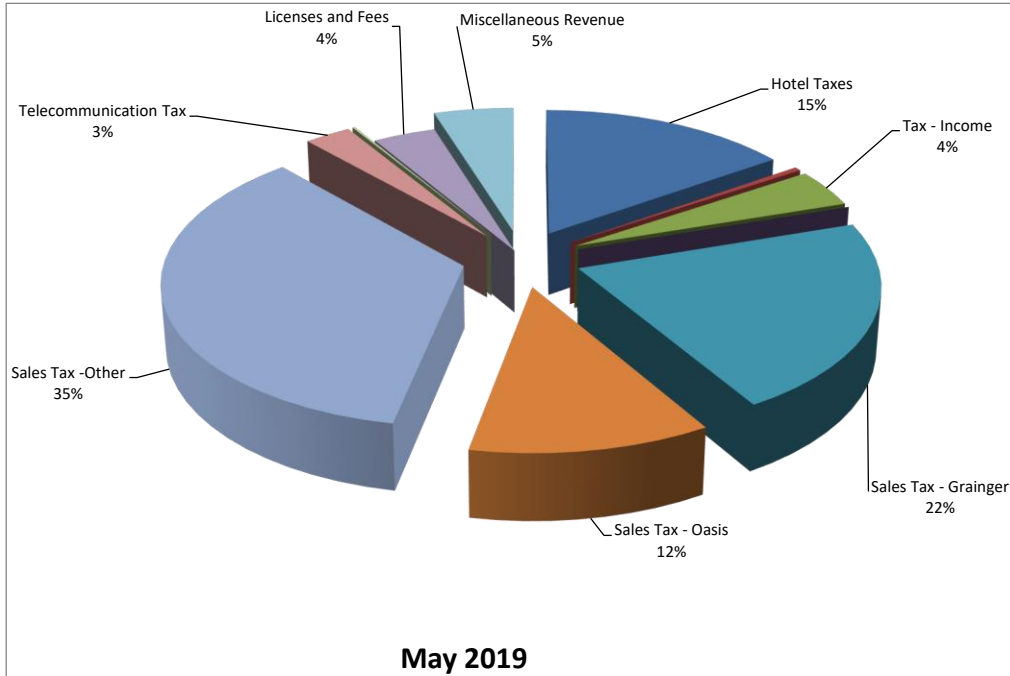
	Prior Period 2018	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	51,110	46,008	51,426	(5,418)	51,110	46,008	51,426	8%	610,000
Illinois Income Tax	7,502	10,984	6,395	4,590	7,502	10,984	6,395	21%	52,000
Illinois Use Tax	1,072	1,321	1,250	71	1,072	1,321	1,250	9%	15,000
Personal Property Replacement	35	49	0	49	35	49	0	5%	1,000
Property Tax Levy	19,501	1,308	19,501	(18,193)	19,501	1,308	19,501	1%	135,000
Real Estate Transfer Tax	0	0	2,500	(2,500)	0	0	2,500	0%	30,000
Road & Bridge Tax Share	3,878	393	3,831	(3,438)	3,878	393	3,831	1%	30,000
Sales Tax - Oasis	25,914	35,000	25,400	9,600	25,914	35,000	25,400	8%	420,000
Sales Tax - Grainger	0	65,000	75,000	(10,000)	0	65,000	75,000	0%	900,000
Sales Tax -Other	108,060	106,628	142,172	(35,543)	108,060	106,628	142,172	6%	1,675,000
Telecommunication Tax	9,876	8,561	18,352	(9,792)	9,876	8,561	18,352	7%	120,000
TOTAL TAX	226,948	275,252	345,827	(70,575)	226,948	275,252	345,827	7%	3,988,000
Licenses & Fees									
Building Permit Services	1,100	11,365	12,500	(1,135)	1,100	11,365	12,500	8%	150,000
Cable Franchise Fees	0	0	2,250	(2,250)	0	0	2,250	0%	9,000
Liquor License Fees	0	0	0	0	0	0	0	0%	6,000
Zoning & Miscellaneous Permit	0	0	833	(833)	0	0	833	0%	10,000
Total Licenses & Fees	1,100	11,365	15,583	(4,219)	1,100	11,365	15,583	6%	175,000
Fines & Forfeitures									
Circuit Court Fees	1,842	507	667	(160)	1,842	507	667	6%	8,000
Total Program Revenue	229,891	287,124	362,078	(74,953)	229,890	287,124	362,077	7%	4,171,000
Investment Income									
Investment Income	9,877	14,606	12,500	2,106	9,877	14,606	12,500	10%	150,500
Total Investment Income	9,877	14,606	12,500	2,106	9,877	14,606	12,500	10%	150,500
Other Income									
Miscellaneous Revenue	0	0	417	(417)	0	0	417	0%	3,805,000
Total Other Income	0	0	417	(417)	0	0	417	0%	3,805,000
TOTAL MISCELLANOUS REVENUE	9,877	14,606	12,917	1,689	9,877	14,606	12,917	0%	3,955,500
Total Operating Revenue	239,767	301,731	374,995	(73,264)	239,767	301,731	374,994	4%	8,126,500
Total Revenue	239,767	301,731	374,995	(73,264)	239,767	301,731	374,994	4%	8,126,500

1000 - General Fund

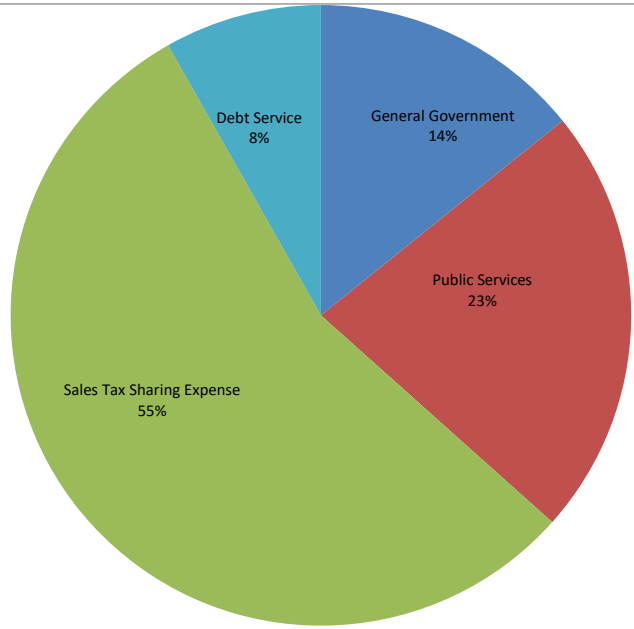
	Prior Period 2018	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Expenditures									
Program Expenses									
General Government									
Auditing	5,000	0	0	0	5,000	0	0	0%	27,000
Bank Fees	131	0	0	0	131	0	0	0%	1,000
Consultants	458	513	513	0	458	513	513	4%	12,000
Dues & Subscriptions	0	0	0	0	0	0	0	0%	1,100
Financial & Accounting Services	3,667	3,777	3,777	0	3,667	3,777	3,777	8%	45,000
Insurance & Bonds	1,037	981	981	0	1,037	981	981	8%	12,000
Legal Expense	19,999	11,074	12,000	(926)	19,999	11,074	12,000	8%	144,000
Maps & Surveys	0	0	0	0	0	0	0	0%	1,000
Miscellaneous	2,432	278	625	(347)	2,432	278	625	4%	7,500
Office Supplies	100	108	333	(225)	100	108	333	3%	4,000
Planning Consultants	0	7,580	4,167	3,413	0	7,580	4,167	15%	50,000
Postage & Copying	0	0	83	(83)	0	0	83	0%	1,000
Printing & Publishing	0	219	333	(115)	0	219	333	5%	4,000
Recording Fees	25	0	42	(42)	25	0	42	0%	500
Telephone	132	63	167	(103)	132	63	167	3%	2,000
Village Administrator	5,167	5,417	5,417	0	5,167	5,417	5,417	8%	65,000
Village Clerk	4,547	2,421	3,417	(995)	4,547	2,421	3,417	6%	41,000
Village Office & Meeting Space	1,610	1,376	1,867	(491)	1,610	1,376	1,867	6%	22,500
TOTAL GENERAL GOVERNMENT	44,305	33,807	33,721	86	44,305	33,807	33,721	8%	440,600
Public Service									
Building Services	15,500	10,000	9,500	500	15,500	10,000	9,500	9%	114,000
Building Permit Services	345	360	833	(473)	345	360	833	4%	10,000
Building Permit Services -Reimbursable	0	0	0	0	0	0	0	0%	0
Disposal Services	4,796	4,887	4,875	12	4,796	4,887	4,875	8%	58,500
Engineering Services	10,040	9,185	8,333	851	10,040	9,185	8,333	9%	100,000
Engineering Service-Reimbursable	2,470	0	0	0	2,470	0	0	0%	0
Mosquito Control	0	2,368	4,167	(1,799)	0	2,368	4,167	9%	25,000
Police & Security	9,351	15,884	14,667	1,217	9,351	15,884	14,667	9%	176,000
Road & Bridge Maintenance	8,960	3,457	10,083	(6,626)	8,960	3,457	10,083	3%	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	0	0	0	0	0	0	0	0%	6,000
Village Property & Maintenance	770	7,146	15,625	(8,479)	770	7,146	15,625	4%	187,500
Water Engineering & Maintenance	552	0	208	(208)	552	0	208	0%	2,500
TOTAL PUBLIC SERVICE	52,783	53,287	68,292	(15,005)	52,783	53,287	68,292	6%	830,500
Revenue Sharing									
Hotel Tax Sharing	15,333	13,802	15,250	(1,448)	15,333	13,802	15,250	8%	183,000
Property Tax Sharing	41,667	100,000	100,000	0	41,667	100,000	100,000	17%	600,000
Sales Tax Sharing	12,957	17,500	16,667	833	12,957	17,500	16,667	9%	200,000
TOTAL TAX SHARE	69,956	131,302	131,917	(614)	69,956	131,302	131,917	13%	983,000
Total Program Expenses	167,045	218,396	233,930	(15,534)	167,045	218,396	233,930	10%	2,254,100
Miscellaneous									
Capital Projects									
Real Estate Purchase	0	0	0	0	0	0	0	0%	5,700,000
Capital Asset	0	0	0	0	0	0	0	0%	68,000
Total Capital Projects	0	0	0	0	0	0	0	0%	5,768,000
Capital Debt									
Debt Service	20,943	19,503	19,503	0	20,943	19,503	19,503	2%	878,000
Total Miscellaneous	20,943	19,503	19,503	0	20,943	19,503	19,503	0%	6,646,000
Total Expenditures	187,988	237,899	253,433	(15,534)	187,988	237,899	253,433	3%	8,900,100
Net Revenue Over Expenditures	51,779	63,832	121,561		51,779	63,832	121,561		(773,600)

General Fund Expenditures

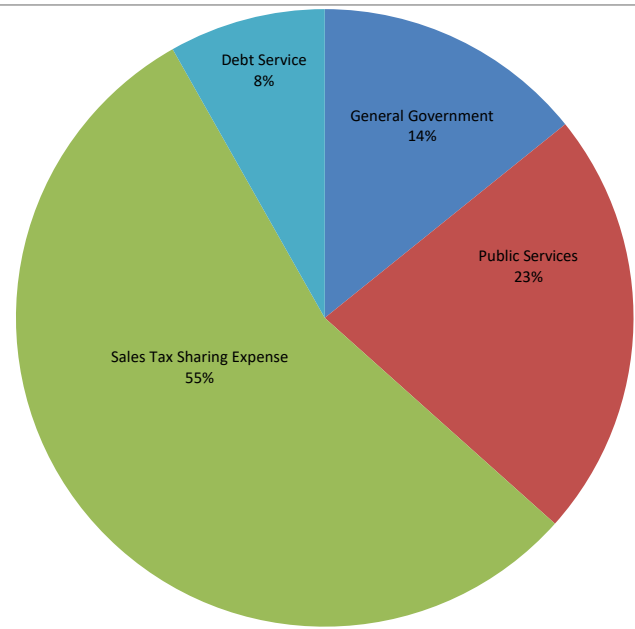
Revenue - General Fund



Expense Graph - General Fund

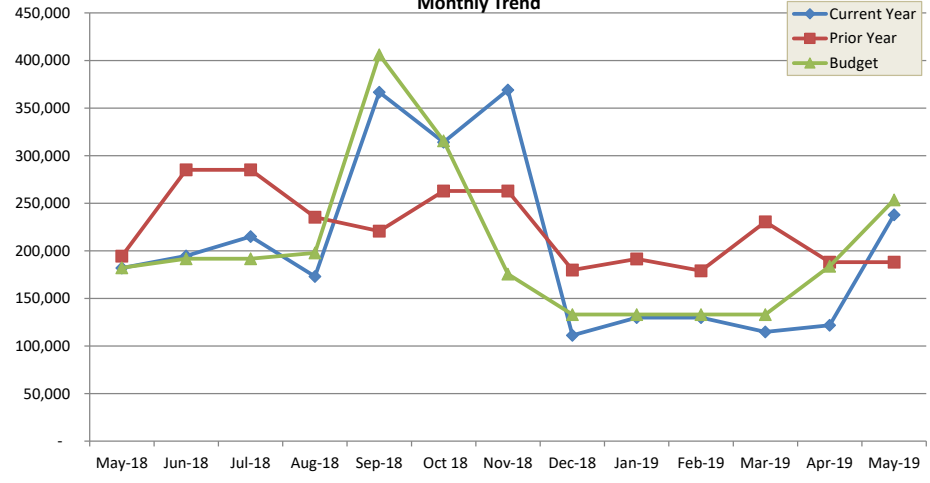


May 2019



FYE20

Monthly Trend



YTD Trend FYE19



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
ASSETS												
Current Assets												
Checking/Savings												
Held by Trustee												
Illinois Funds - U.S. Bank												
Northern Trust	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
Total Checking/Savings	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
Total Current Assets	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
TOTAL ASSETS	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
LIABILITIES & EQUITY												
Liabilities												
Long Term Liabilities - Debt												
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances												
Reserved for Debt Service												
Reserved/Designated	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
Unreserved and Undesignated	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
Total Fund Balance	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312
TOTAL LIABILITIES & EQUITY	(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	633,761	81,782	158,312

	1-Jun-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		(444,207)	62,288	45,638	77,406	60,789	(5,334)	5,067	131	12,539	(633,761)	80,402	158,311
Revenue													
Property Tax						3,680							
MFT Allotments												1,211	
Bond Proceeds													
Interest Income												169	1
Total Revenue		-	-	-	-	3,680	-	-	-	-	-	1,380	1
Expenditures													
Building Permit Services													
Engineering Services		343				601							
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security		163											
Snow & Ice Control													
Contractual Maintenance			265										
Capital Expenditures													
Bank Fees													
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures		506	265	-	-	601	-	-	-	-	-	-	-
Reserve		(444,713)	62,023	45,638	77,406	63,868	(5,334)	5,067	131	12,539	(633,761)	81,782	158,312

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
Income	
Hotel Tax	46,008
Illinois Income Tax	10,984
Illinois Use Tax	1,321
Personal Property Replacement Tax	49
Property Tax	1,308
Real Estate Transfer Tax	0
Road & Bridge Tax Share	393
Sales Tax-Grainger	35,000
Sales Tax- Oasis	65,000
Sales Tax- Other	106,628
Telecommunications Tax	8,561
Building Permits & Inspections	11,365
Cable Franchise Fees	0
Liquor License Fees	0
Zoning & Miscellaneous Permit Fees	0
Circuit Court Fines & Fees	507
Investment Income	14,606
Miscellaneous Revenue	
Total Income	301,731
Expense	
Auditing	0
Bank Fees	0
Consultants	513
Dues & Subscriptions	0
Financial & Accounting Services	3,777
Insurance and Bonds	981
Legal Expenses	11,074
Maps & Surveys	0
Miscellaneous Expenditures	278
Office Supplies	108
Planning Consultants	7,580
Postage & Copying	0
Printing & Publishing	219
Recording Fees	0
Telephone	63
Village Administrator	5,417
Village Clerk	2,421
Village Office & Meeting Space	1,376
Building Services	10,000
Building Permit Services	360
Building Permit Services Reimb	0
Disposal Services	4,887
Engineering Services	9,185
Engineering Services Reimb	0
Mosquito Control	2,368
Police & Security	15,884
Road & Bridge Maintenance	3,457
Snow & Ice Control	0
Special Events	0
Village Property & Maintenance	0
Water Engineering/Maintenance	7,146
Hotel Tax Sharing	13,802
Property Tax Sharing	100,000
Sales Tax Sharing -Lake Forest	17,500
Capital Projects	
Debt Service	19,503
Total Expense	237,899
Net from Operations	63,832

Pre Approved
May 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
	Miscellaneous Expenditures	Flowers	\$ 100.00
	Consultant & Outside Services	Email Service	\$ 251.99
Total Northern Trust			\$ 1,127.99
Total Pre Approved Lake Forest Bank & Trust			\$ 1,371.95
Grand Total Pre Approved		Phone/Mileage	\$ 1,371.95

Unpaid Bills Detail
as of June 14, 2019

Name	Account	Description	
American Legal Publishing	Printing & Publishing	Printing Code of Ordinances	2,679.90
Blackboard Connect	Police & Security	Communication System	1,627.54
B&F Construction Code Services, Inc	Building Permit Services	11370	360.00
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,416.66
	Miscellaneous	Phone/Mileage	166.85
Total Bob Irvin Consulting, LLC			<u>5,583.51</u>
Camiros, LTD.	Planning Consultants	Zoning Ordinance Review	7,580.00
Clarke Environmental Mosquito Contrc	Mosquito Control	Management service	2,368.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.29
	SSA#3	SSA#3 Street Light #6026	154.31
	SSA#4	SSA#4 Sewer Maint #1048	166.69
	Police & Security	GF-Street Lighting #3008	13.01
	Police & Security	GF-Street Lighting #2015	
Total ComEd			<u>342.30</u>
Dunlap Tree Service	Road & Bridge Maintenance	May brush and weed control	4,500.00
Forest Builders, Inc	Road & Bridge Maintenance	Signs, posts, install fence	5,956.92
Gallo Sandy	Miscellaneous	Mileage - Misc May	51.27
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,594.15
Hilton Garden Inn	Village Meeting & Storage	Room Rental	600.00
Howe Security	Police & Security	Mettawa Patrol	7,823.86
James Anderson Company	Engineering Services	Engineering	9,184.50
	Engineering Services	Engineering - Reimbursable	-
	Engineering Services	Engineering SSA#9	600.60
	Engineering Services	Engineering SSA#3	343.20
	Building Services	Building Services - Permits	-
	Building Services	Building Services	10,000.00
Total James Anderson Company			<u>20,128.30</u>
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	Retainer	6,500.00
	Legal Expenses	General Legal Work	2,961.51
	Legal Expenses	Grainger Zoning	1,612.50
Total Klein, Thorpe and Jenkins, Ltd.			<u>11,074.01</u>
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,776.67
	Miscellaneous	Mileage	22.85
Total O'Mary Dorothy			<u>3,799.52</u>
Perfect Cut Tree Services	Road & Bridge Maintenance	Buckthorn removal and clean up FYE19	7,000.00
Sheriff's Office	Police & Security	Contract Police Service Net True-Up	1,416.94
Siepk Joe	Consultants & Outside Services	Website Support	81.25
SSG Services	Consultants & Outside Services	Computer Maintenance May	180.00
Staples	Office Supplies	Office Supplies	107.96
Total Accounts Payable			<u>91,742.38</u>
Pre Approved Accounts Payable			<u>1,371.95</u>
Total Approval			<u>\$ 93,114.33</u>

Year to Date Payments
FY 2020

Name	Amount
Amalgamated Bank of Chicago	19,503.13
AT&T	195.86
B&F Construction Code Services, Inc	845.00
Bob Irvin Consulting, LLC	5,546.83
Camiros, LTD	1,080.00
City of Lake Forest	592.75
ComEd	396.03
Comcast Business	291.94
Daily Herald	35.65
Deerpath Farm Homeowner's Association	6,900.00
Dunlap Tree Service	2,800.00
Forest Builders	7,268.70
Gallo Sandy	82.54
Gardner Phillips	1,800.00
Gewalt Hamilton Associates, Inc	69.00
GOVTEMPUSA, LLC	2,502.68
Hilton Garden Inn	1,000.00
Howe Security	7,196.41
IDOT	683.25
ILM	1,935.00
James Anderson Company	27,097.60
Klein, Thorpe and Jenkins, Ltd.	14,640.39
Lake County Tax Collector	146.40
Lakes Disposal Services	4,886.95
Northern Trust Credit Card	2,055.99
O'Mary Dorothy	3,799.52
Siepka Joe	146.25
SSG Services	170.00
Staples Credit Plan	24.48
Teska Associates, Inc.	100.00
TrueGreen Commercial	489.25
V3 Construction Group LTD	6,500.00
White Lodging Service Corp.	184,323.82
Total	<u><u>305,105.42</u></u>