



# Treasurer's Summary Report for the Month of June, 2020

## Monthly Variance

### Revenue June

Revenue is under budget by \$ 46,897 for June

#### Primary Revenue Drivers

- > Hotel Tax \$ 42,917 Under Budget  
Hotel tax remains at low occupancy per state mandate but revenue has doubled from last month.
  
- > Property Tax Levy \$ 10,819 Under Budget  
Property tax levy reflects a slow collection cycle due to Lake County allowing 4 property tax payments instead of 2
  
- > Sales Tax Other \$ 27,576 Over Budget  
Sales tax other is a reflection of sales from Costco and other business in the Village doing well

One property sold in June RETT \$1,300.00 AR established - check deposited in July  
14185 Mettawa Woods Dr Armin Gerhardt & Azita Saleki

### Expenses June

Expenditures over budget by \$ 8,032

#### Primary Expense Drivers

- > Building Permit Services \$ 15,767 Over Budget

Net revenue over expense for June \$ 126,953

Net revenue over expense Year to Date \$ 192,916

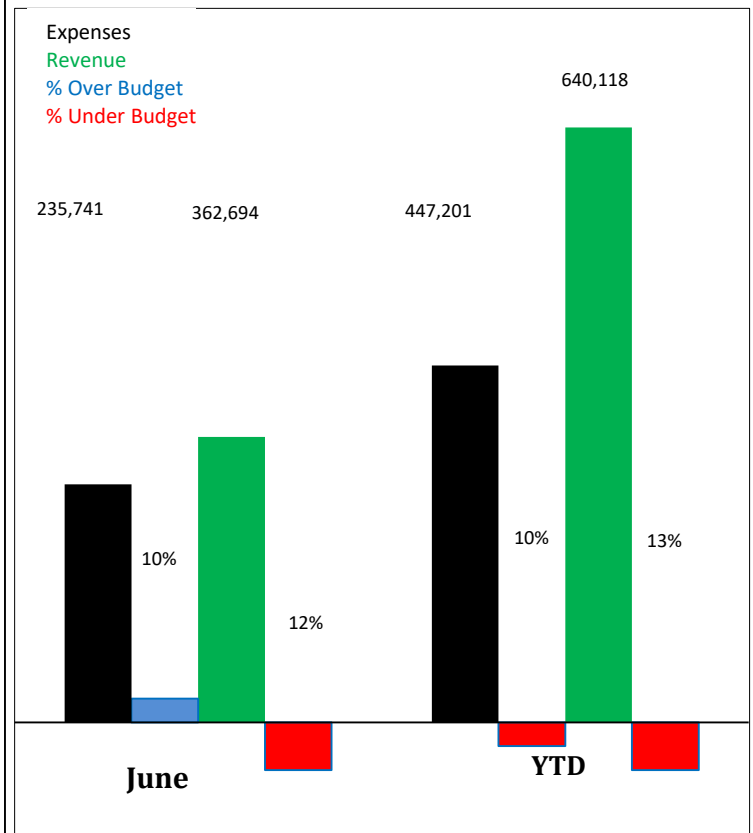
## Actual vs. Budget

Net revenue to budget June \$ 46,897 12% Under  
Net revenue to budget YTD \$ 97,809 13% Under

Net expenses to budget June \$ 8,032 10% Over  
Net expenses to budget YTD \$ 14,020 3% Under

#### Discussion Points and Up Coming Events

- \* Grainger revenue is reserved in the equity section of Balance Sheet per agreement for Capital Property Purchase.
  
- \* Audit final field work is complete and submitted. Testing and review is underway. We will have a first draft mid August.



**Village of Mettawa**  
**Treasurer's Report for the Period May 1, 2020 through April 30, 2021**

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Submitted By: *Carol Armstrong*

1-Jul-20

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Funds on Deposit

	<b>May-20</b>	<b>Jun-20</b>
General Commingled Accounts		
Northern Trust 6101		
Opening balance	\$ 834,566.40	\$ 838,323.25
Cleared deposits	\$ 4,163.02	\$ 46,413.50
Interest	\$ 7.10	7.08
Cleared disbursements	\$ (413.27)	(462.21)
Closing balance	\$ 838,323.25	\$ 884,281.62
Illinois Funds 5219		
Opening balance	\$ 6,018,636.79	\$ 6,262,313.10
Deposit	\$ 239,810.45	\$ 272,863.92
Withdrawal/Transfer		
Interest	\$ 3,865.86	\$ 2,404.37
Closing balance	\$ 6,262,313.10	\$ 6,537,581.39
Motor Fuel Tax 5227		
Opening balance	\$ 102,026.67	\$ 103,713.26
Deposit	\$ 1,622.33	\$ 7,292.77
Withdrawal		
Interest	\$ 64.26	\$ 39.32
Closing balance	\$ 103,713.26	\$ 111,045.35
Debt Service Funds		
Northern Trust SSA #2 7892		
Opening balance	\$ 1,900.63	\$ 1,875.64
Cleared deposits		
Interest	\$ 0.01	
Cleared disbursements	\$ (25.00)	\$ (25.00)
Closing balance	\$ 1,875.64	\$ 1,850.64
MaxSafe Investment- Lake Forest 5664		
Opening Balance	\$ 1,390,033.06	\$ 1,290,852.37
Cleared Deposits		\$ 200,000.00
Interest	\$ 819.31	\$ 517.12
Cleared Disbursements	\$ (100,000.00)	\$ (400,000.00)
Closing Balance	\$ 1,290,852.37	\$ 1,091,369.49
Lake Forest Bank & Trust 9088		
Opening Balance	\$ 1,330,403.23	\$ 1,370,643.52
Cleared Deposits	\$ 137,609.04	\$ 510,294.93
Cleared Disbursements	\$ (97,368.75)	\$ (499,756.07)
Closing Balance	\$ 1,370,643.52	\$ 1,381,182.38
TOTAL ALL ACCOUNTS		
Opening month balance	\$ 9,677,566.78	\$ 9,867,721.14
Closing month balance	\$ 9,867,721.14	\$ 10,007,310.87

Village of Mettawa - Balance Sheet

	<u>1-Jul</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 9,990,218
Other Current Assets	
Due From Other Funds	\$ 984,943
Pre Paid Insurance	\$ 3,972
Pre Paid Salt	\$ 2,769
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 716,356
Accounts Receivable	\$ 1,300
Total Other Current Assets	<u>\$ 2,021,102</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 12,011,319</u>
<b>OTHER ASSETS</b>	
Pre Paid Land Purchase	\$ 146,649
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 327,149</u>
<b>TOTAL ASSETS</b>	<u>\$ 12,338,468</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 165,155
Accrued Other	\$ -
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 25,000
Due To Other Funds	\$ 984,943
Tax Rebates	\$ 245,571
Total Current Liabilities	<u>\$ 1,563,714</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 1,728,869</u>
<b>Fund Balances</b>	
Retained Earnings	\$ 10,350,257
Net Income	\$ 259,342
Grainger Property Reserve	\$ 1,064,587
Total Equity	<u>\$ 10,609,599</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 12,338,468</u>

## Fixed Assets

	<u>June 2020</u>
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	204,745.28
Total Non - SSA	<u>204,063.64</u>
SSA 3	
Accumulated DepreciationSSA2	-3,561.00
SSA 2 - Other	721,143.00
Total SSA 3	<u>717,582.00</u>
SSA 6	
Accumulated DepreciationSSA 6	-291.00
SSA 6 - Other	55,764.42
Total SSA 6	<u>55,473.42</u>
Total Landscaping	977,119.06
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,178.00
Total SSA#3	<u>3,153.00</u>
Total Lighting	3,153.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,278,447.75
Total Non -SSA	<u>2,272,944.34</u>
SSA 3	
Accumulated DepreciationSSA3	-3,952.00
SSA 3 - Other	1,703,090.00
Total SSA 2	<u>1,699,138.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	608,494.29
Total SSA 3	<u>607,431.95</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	484,446.00
Total SSA 6	<u>483,324.00</u>
Total Paved Streets	5,062,838.29
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	233,817.77
Total SSA 4	<u>233,011.98</u>
Total Sanitary Sewer	233,011.98
Storm Sewer	
Non SSA	45,550.50
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	45,335.92
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	140,225.00
Total SSA 2	<u>139,775.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	180,134.00
Total SSA 6	<u>179,557.00</u>
Total Storm Sewer	<u>364,667.92</u>
Total Fixed Assets	<u>17,909,506.17</u>

1000 - General Fund

	Prior Period 2019	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	51,295	5,245	47,917	(42,671)	97,302	8,808	95,833	2%	575,000
Illinois Income Tax	3,430	3,416	8,430	(5,014)	14,415	8,931	17,129	14%	62,000
Illinois Use Tax	1,502	1,730	1,500	230	2,823	3,089	3,000	17%	18,000
Personal Property Replacement	-	-	0	-	49	27	28	2%	1,300
Property Tax Levy	65,544	54,726	65,544	(10,819)	66,852	57,758	67,189	43%	135,000
Real Estate Transfer Tax	4,500	1,300	1,300	-	4,500	1,300	1,300	4%	30,000
Road & Bridge Tax Share	16,610	13,578	16,610	(3,032)	17,004	14,345	17,524	41%	35,000
Sales Tax - Oasis	23,972	19,203	23,972	(4,769)	47,222	42,685	37,328	12%	370,000
Sales Tax - Grainger	70,427	79,367	77,083	2,283	149,197	153,668	154,167	17%	925,000
Sales Tax -Other	127,243	154,819	127,243	27,576	231,851	277,145	267,847	16%	1,700,000
Cannabis Use Tax	-	20	42	(22)	-	46	83	0%	500
Telecommunication Tax	12,080	14,310	9,833	4,477	20,641	27,083	19,667	23%	118,000
<b>TOTAL TAX</b>	<b>376,603</b>	<b>347,713</b>	<b>379,475</b>	<b>(31,762)</b>	<b>651,856</b>	<b>594,885</b>	<b>681,094</b>	<b>15%</b>	<b>3,969,800</b>
Licenses & Fees									
Building Permit Services	376	6,000	12,500	(6,500)	11,976	31,559	25,000	21%	150,000
Cable Franchise Fees	-	-	-	-	-	-	0	0%	9,000
Liquor License Fees	6,000	6,000	6,000	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	-	-	-	-	0	0%	10,000
<b>Total Licenses &amp; Fees</b>	<b>6,376</b>	<b>12,000</b>	<b>18,500</b>	<b>(6,500)</b>	<b>17,976</b>	<b>37,559</b>	<b>31,000</b>	<b>21%</b>	<b>175,000</b>
Fines & Forfeitures									
Circuit Court Fees	179	53	417	(364)	686	53	833	1%	5,000
<b>Total Program Revenue</b>	<b>383,159</b>	<b>359,766</b>	<b>398,392</b>	<b>(38,626)</b>	<b>670,518</b>	<b>632,497</b>	<b>712,927</b>	<b>15%</b>	<b>4,149,800</b>
Investment Income									
Investment Income	13,896	2,929	12,500	(9,571)	28,503	7,621	25,000	5%	150,000
<b>Total Investment Income</b>	<b>13,896</b>	<b>2,929</b>	<b>12,500</b>	<b>(9,571)</b>	<b>28,503</b>	<b>7,621</b>	<b>25,000</b>	<b>5%</b>	<b>150,000</b>
Other Income									
Capital Project	-	-	-	-	0	-	0	0%	2,250,000
Miscellaneous Revenue	-	-	-	-	0	-	0	0%	5,000
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>5,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,896</b>	<b>2,929</b>	<b>12,500</b>	<b>(9,571)</b>	<b>28,503</b>	<b>7,621</b>	<b>25,000</b>	<b>0%</b>	<b>2,405,000</b>
<b>Total Operating Revenue</b>	<b>397,055</b>	<b>362,694</b>	<b>410,892</b>	<b>(48,197)</b>	<b>699,021</b>	<b>640,118</b>	<b>737,927</b>	<b>10%</b>	<b>6,554,800</b>
<b>Total Revenue</b>	<b>397,055</b>	<b>362,694</b>	<b>410,892</b>	<b>(48,197)</b>	<b>699,021</b>	<b>640,118</b>	<b>737,927</b>	<b>10%</b>	<b>6,554,800</b>

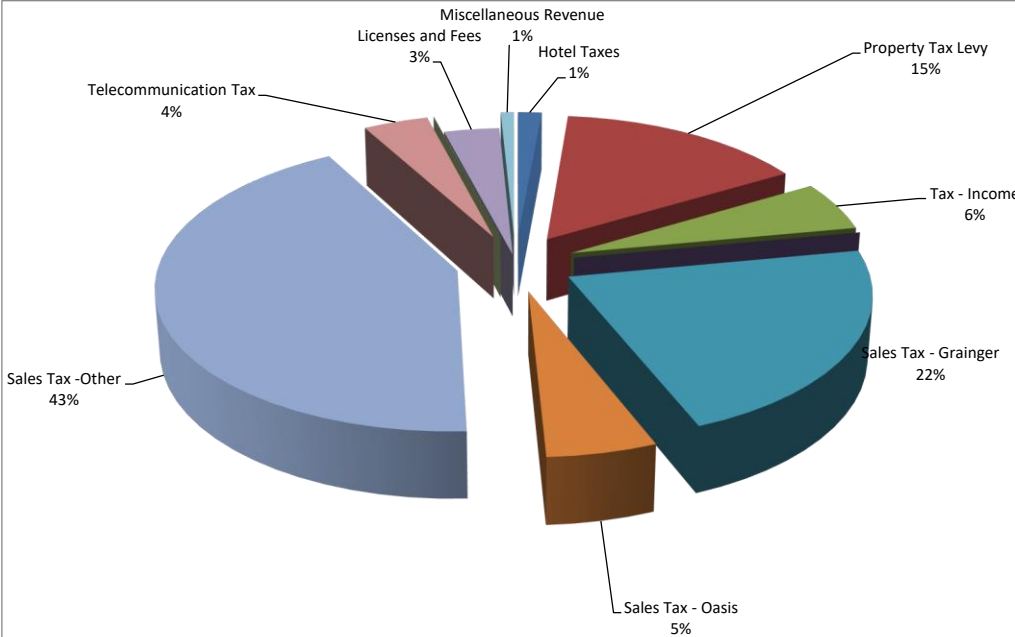
1000 - General Fund

	Current Period								
	Prior Period 2019	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	3,500	-	3,500	(3,500)	3,500	3,500	3,950	13%	27,500
Bank Fees	475	306	100	206	475	625	200	52%	1,200
Consultants	741	609	1,167	(558)	1,254	1,424	2,333	10%	14,000
Dues & Subscriptions	-	-	0	-	-	-	0	0%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	7,553	7,780	7,780	17%	46,000
Insurance & Bonds	981	994	994	-	1,962	1,988	1,988	17%	12,000
Legal Expense	10,451	4,616	10,000	(5,384)	21,525	11,772	20,000	10%	120,000
Maps & Surveys	-	-	83	(83)	-	-	167	0%	1,000
Miscellaneous	687	89	625	(536)	964	273	1,250	4%	7,500
Office Supplies	563	284	333	(49)	671	392	667	10%	4,000
Planning Consultants	6,480	-	417	(417)	14,060	-	833	0%	5,000
Postage & Copying	-	110	42	68	-	110	83	22%	500
Printing & Publishing	267	-	250	(250)	485	71	500	2%	3,000
Recording Fees	25	-	42	(42)	25	50	83	10%	500
Telephone	212	214	208	5	421	427	417	17%	2,500
Village Administrator	5,417	5,667	5,667	-	10,833	11,333	11,333	17%	66,500
Village Clerk	3,296	3,982	3,542	440	5,716	7,374	7,083	17%	42,500
Village Office & Meeting Space	1,376	1,534	1,867	(332)	2,752	3,265	3,733	15%	22,400
<b>TOTAL GENERAL GOVERNMENT</b>	<b>38,247</b>	<b>22,295</b>	<b>32,726</b>	<b>(10,431)</b>	<b>72,197</b>	<b>50,385</b>	<b>62,401</b>	<b>13%</b>	<b>377,200</b>
Public Service									
Building Services	10,000	30,767	15,000	15,767	20,000	40,767	30,000	23%	180,000
Building Permit Services	1,957	3,158	2,083	1,074	2,317	4,399	4,167	18%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,887	4,917	(30)	9,774	9,774	9,833	17%	59,000
Engineering Services	11,149	15,134	8,333	6,801	20,333	32,116	16,667	32%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	6,208	6,285	4,500	1,785	8,576	8,653	9,000	32%	27,000
Police & Security	13,541	14,118	14,667	(549)	29,425	29,546	29,333	17%	176,000
Road & Bridge Maintenance	18,247	-	15,333	(15,333)	28,704	16,665	30,667	9%	184,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	30,500
Salt	-	-	0	-	-	-	0	0%	0
Special Events	1,439	-	0	-	1,439	-	2,087	0%	6,000
Village Property & Maintenance	16,239	27,922	9,333	18,589	16,386	30,912	18,667	28%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	-	417	0%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>83,667</b>	<b>102,271</b>	<b>74,375</b>	<b>27,896</b>	<b>136,953</b>	<b>172,832</b>	<b>150,837</b>	<b>19%</b>	<b>902,000</b>
Revenue Sharing									
Hotel Tax Sharing	15,388	1,574	13,930	(12,357)	29,191	2,642	29,319	2%	172,500
Property Tax Sharing	100,000	100,000	100,000	-	200,000	200,000	200,000	33%	600,000
Sales Tax Sharing	11,986	9,601	6,678	2,923	23,611	21,342	18,664	12%	185,000
<b>TOTAL TAX SHARE</b>	<b>127,374</b>	<b>111,175</b>	<b>120,608</b>	<b>(9,433)</b>	<b>252,802</b>	<b>223,985</b>	<b>247,983</b>	<b>23%</b>	<b>957,500</b>
Total Program Expenses	249,288	235,741	227,709	8,032	461,952	447,201	461,221	20%	2,236,700
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	70,427	-	-	-	149,197	-	-	0%	0
<b>Total Capital Projects</b>	<b>70,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,197</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>5,700,000</b>
Capital Debt									
Debt Service	-	-	-	-	19,503	0	0	0%	600,000
Total Miscellaneous	70,427	-	-	-	168,700	0	0	0%	6,300,000
<b>Total Expenditures</b>	<b>319,714</b>	<b>235,741</b>	<b>227,709</b>	<b>8,032</b>	<b>630,652</b>	<b>447,201</b>	<b>461,221</b>	<b>5%</b>	<b>8,536,700</b>
<b>Net Revenue Over Expenditures</b>	<b>77,341</b>	<b>126,953</b>	<b>183,182</b>		<b>68,368</b>	<b>192,916</b>	<b>276,706</b>		<b>(1,981,900)</b>

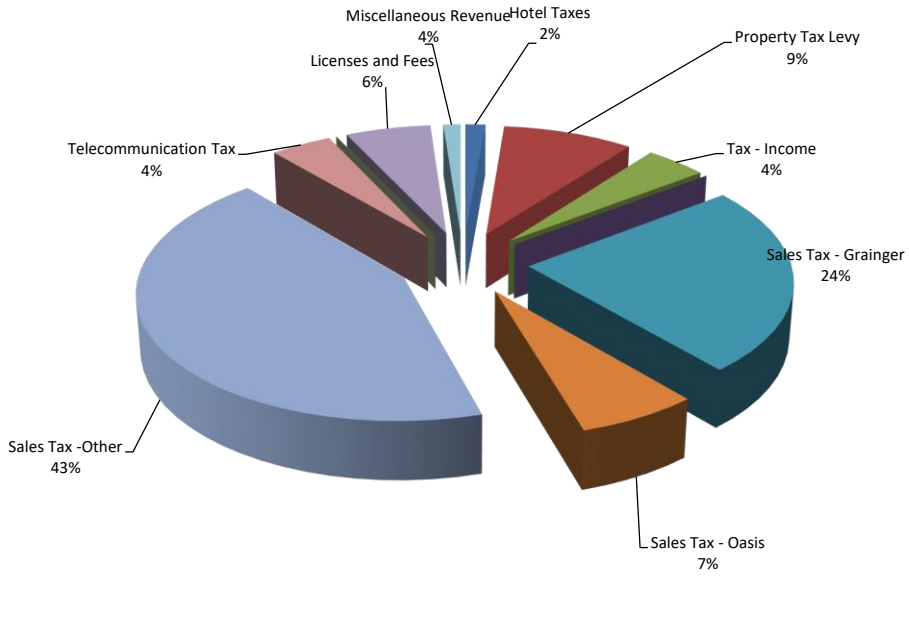
General Fund Expenditures



# Revenue - General Fund

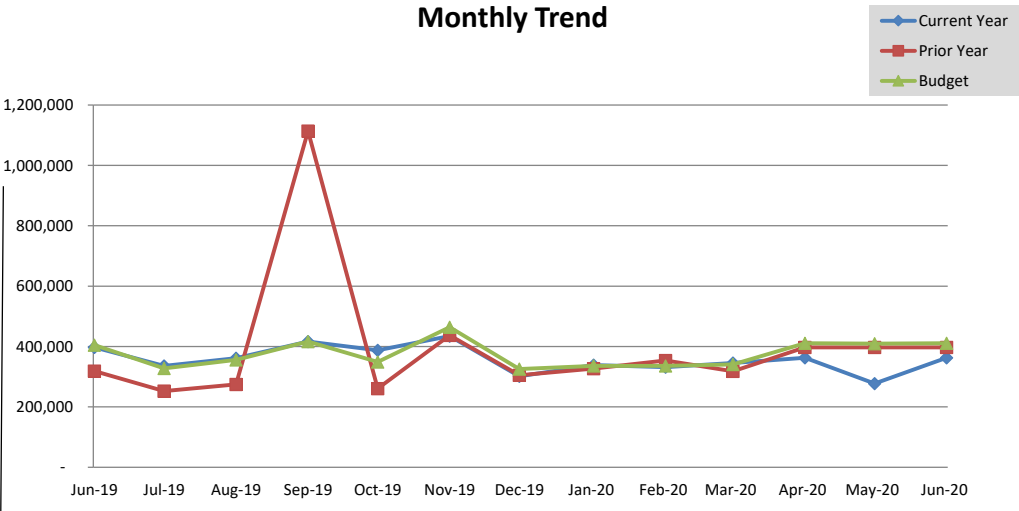


**June 2020**

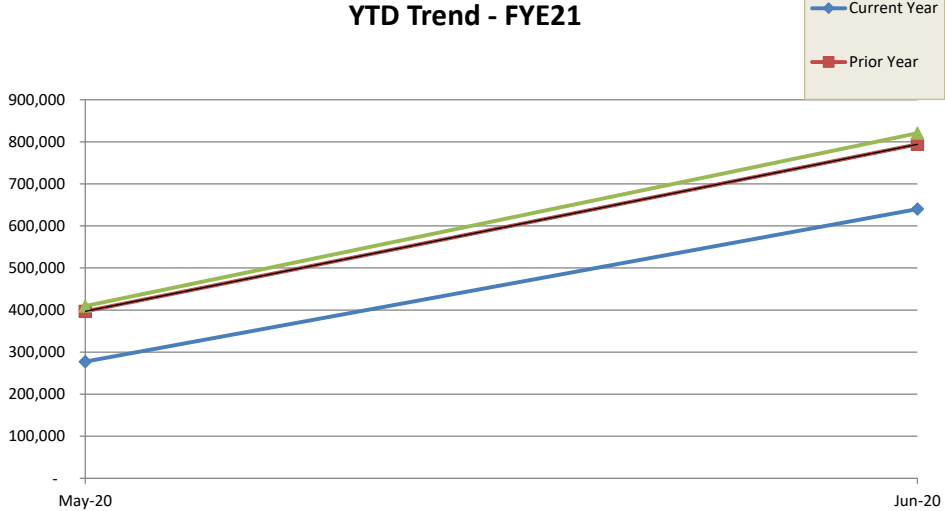


**FYE21**

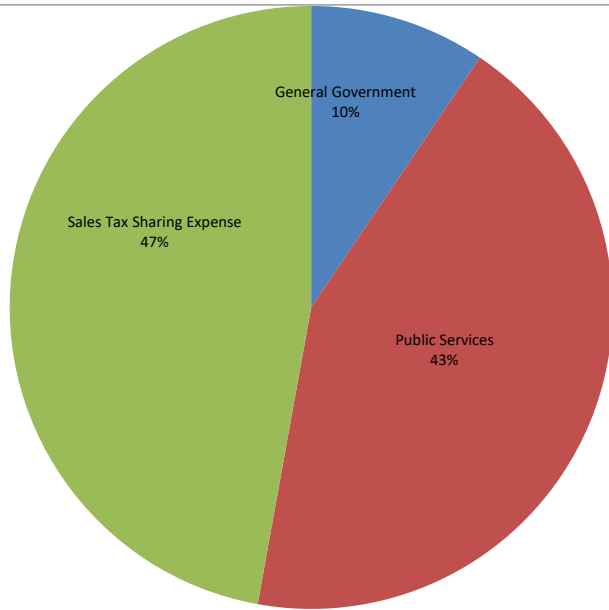
**Monthly Trend**



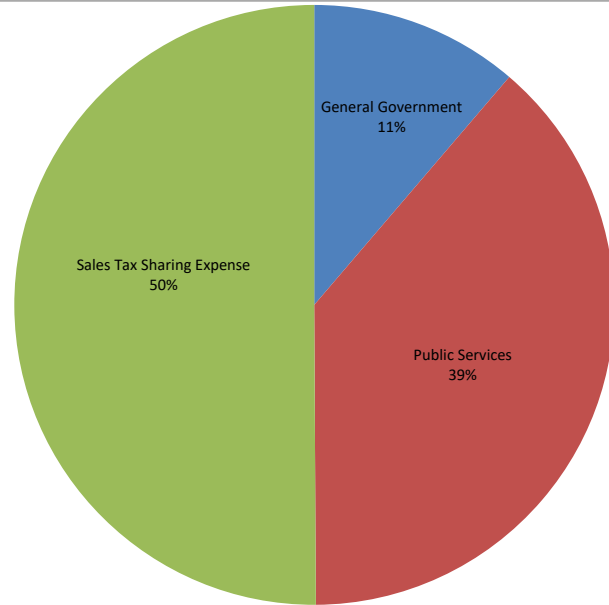
**YTD Trend - FYE21**



## Expense Graph - General Fund

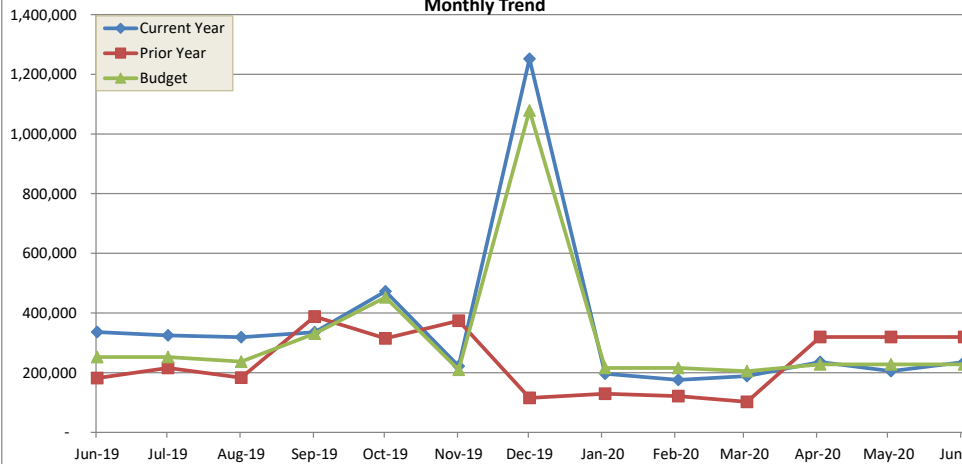


**June 2020**

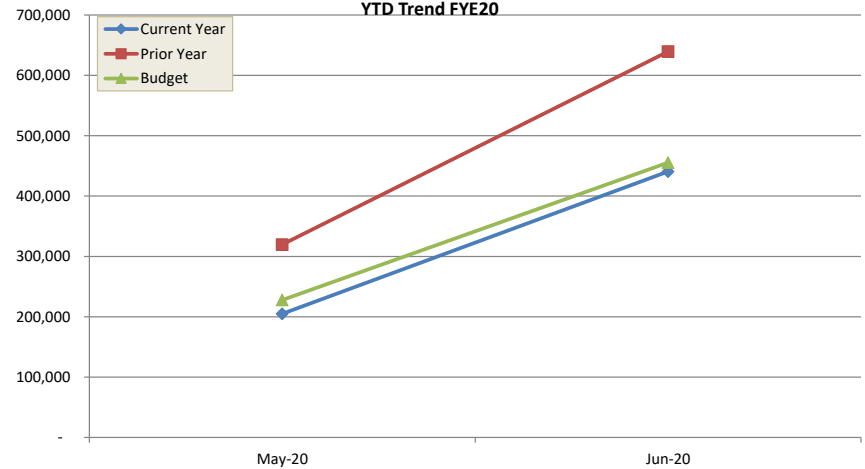


**FYE21**

**Monthly Trend**



**YTD Trend FYE20**



All Other Funds													
	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA# 15	Rebuild Illinois	Motor Fuel Tax	SSA#2 Debt Service
<b>ASSETS</b>													
Current Assets													
Checking/Savings													
Held by Trustee													
Illinois Funds - U.S. Bank													
Northern Trust													
Total Checking/Savings													
Total Current Assets													
<b>TOTAL ASSETS</b>													
<b>LIABILITIES &amp; EQUITY</b>													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities													
Fund Balances													
Reserved for Debt Service													
Reserved/Designated													
Unreserved and Undesignated													
Total Fund Balance													
<b>TOTAL LIABILITIES &amp; EQUITY</b>													

1-Jul-20	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA#15	Rebuild Illinois	Motor Fuel Tax	SSA#2 Debt Service
<b>Beginning Balance Cash basis</b>	(399,858)	70,061	46,730	71,474	58,700	(1,831)	9,070	3,111	16,262	(587,152)	6,008	103,713	1,876
<b>Revenue</b>													
Property Tax	25,675	4,949	439	1,459	11,158	-	-	1,750	983	18,670	-		
MFT Allotments												1,285	
Bond Proceeds													
Interest Income												39	
<b>Total Revenue</b>	<b>25,675</b>	<b>4,949</b>	<b>439</b>	<b>1,459</b>	<b>11,158</b>	<b>-</b>	<b>-</b>	<b>1,750</b>	<b>983</b>	<b>18,670</b>		<b>1,324</b>	<b>-</b>
<b>Expenditures</b>													
Building Permit Services													
Engineering Services	30				2,518								
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security													
Snow & Ice Control													
Contractual Maintenance		226			2,089								
Traffic Control	136												
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
<b>Total Expenditures</b>	<b>166</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>4,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>25</b>
<b>Reserve</b>	<b>(374,349)</b>	<b>74,784</b>	<b>47,169</b>	<b>72,933</b>	<b>65,251</b>	<b>(1,831)</b>	<b>9,070</b>	<b>4,861</b>	<b>17,245</b>	<b>(568,482)</b>	<b>6,008</b>	<b>105,037</b>	<b>1,851</b>

*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 20	<u>actual</u> June 20
Income		
Hotel Tax	3,562	5,245
Illinois Income Tax	5,515	3,416
Illinois Use Tax	1,360	1,730
Personal Property Replacement Tax	27	0
Property Tax	3,032	54,726
Real Estate Transfer Tax	0	1,300
Road & Bridge Tax Share	767	13,578
Sales Tax-Grainger	74,302	79,367
Sales Tax- Oasis	23,482	19,203
Sales Tax- Other	122,326	154,819
Sales Tax - Cannabis Use Tax	26	20
Telecommunications Tax	12,773	14,310
Building Permits & Inspections	25,559	6,000
Cable Franchise Fees	0	0
Liquor License Fees	0	6,000
Zoning & Miscellaneous Permit Fees	0	0
Circuit Court Fines & Fees	0	53
Investment Income	4,692	2,929
Miscellaneous Revenue	0	0
Total Income	<u>277,423</u>	<u>362,694</u>
Expense		
Auditing	3,500	0
Bank Fees	319	306
Consultants	815	609
Dues & Subscriptions	0	0
Financial & Accounting Services	3,890	3,890
Insurance and Bonds	994	994
Legal Expenses	7,157	4,616
Maps & Surveys	0	0
Miscellaneous Expenditures	184	89
Office Supplies	107	284
Planning Consultants	0	0
Postage & Copying	0	110
Printing & Publishing	71	0
Recording Fees	50	0
Telephone	214	214
Village Administrator	5,667	5,667
Village Clerk	3,393	3,982
Village Office & Meeting Space	1,731	1,534
Building Services	10,000	30,767
Building Permit Services	1,241	3,158
Building Permit Services Reimb	0	0
Disposal Services	4,887	4,887
Engineering Services	16,981	15,134
Engineering Services Reimb	0	0
Mosquito Control	2,368	6,285
Police & Security	9,173	14,118
Road & Bridge Maintenance	16,665	0
Snow & Ice Control	0	0
Special Events	0	0
Village Property & Maintenance	2,714	27,922
Water Engineering/Maintenance	0	0
Hotel Tax Sharing	1,069	1,574
Property Tax Sharing	100,000	100,000
Sales Tax Sharing -Lake Forest	11,741	9,601
Total Expense	<u>204,931</u>	<u>235,741</u>
Net from Operations	<u>72,492</u>	<u>126,953</u>

Pre Approved  
June 2020

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	111.97
Comcast Business	Telephone	Telephone - Internet	149.20
Deluxe Business Forms	Bank Fees	Check Stock	284.42
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	796.00
	Consultant & Outside Services	Fax.Com Service	89.99
	Consultant & Outside Services	Email Service	160.00
Total Northern Trust Credit Card			1,045.99
Total Pre Approved Lake Forest Bank & Trust			1,591.58
Grand Total Pre Approved			1,591.58

Unpaid Bills Detail  
as of July 17, 2020

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18709 - Farmer Residence kitchen remodel	200.00
	Building Permit Services	18664 - Icon Lot 12	<u>1,122.80</u>
Total B&F Construction Code Services, Inc			1,322.80
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet	64.48
	Miscellaneous	Mileage & Other	<u>28.75</u>
Total Bob Irvin Consulting, LLC			5,759.89
City of Lake Forest	Sales Tax Sharing	Oasis Sales Tax Rebate 50% share	47,952.39
Clarke Environmental Mosquito Management, Inc	Mosquito Management	2 of 3 services	2,368.00
	Mosquito Management	Phoenix Truck ULV Street-Driveways	<u>3,917.00</u>
Total Clarke Environments Mosquito Management, Inc			6,285.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.38
	SSA#3	SSA#3 Street Lighting #6026	136.17
	Contract Maintenance	SSA#4 Sewer Maint #1048	114.36
	Police & Security	GF-Street Lighting #3008	14.23
	Police & Security	GF-Street Lighting #2015	<u>120.36</u>
Total ComEd			393.50
Dunlap Lawn Services	Contract Maintenance	SSA#9 Remove Beaver dams - cleared pond outlet	475.00
	Contract Maintenance	SSA#9 Removed debris from detention pond inflow-manhole	1,042.86
	Contract Maintenance	SSA#9 Removed debris from detention pond inflow-manhole	571.43
	Road & Bridge Maintenance	ROW-two complete Village cuttings	7,500.00
	Village Property & Maintenance	ROW and interior site	375.00
	Village Property & Maintenance	Removed brush, fallen trees, limbs St Marys & 60	<u>1,200.00</u>
Total Dunlap Lawn Services			11,164.29
Gallo Sandy	Miscellaneous	Mileage	20.13
	Postage	Tax Rebate Stamps	<u>110.00</u>
Total Gallo Sandy			130.13
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,981.64
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,728.43
James Anderson Company	Engineering Services	16550 General Engineering	9,332.15
	Engineering Services	SSA#3 Woodland Falls	29.75
	Engineering Services	18112 Code Violations	2,055.35
	Engineering Services	17084 Public Utilities (No fee permit)	854.60
	Engineering Services	17581 The Crest Subdivision	2,106.80
	Engineering Services	16554 SSA#9	2,517.95
	Engineering Services	17634 Pond Maintenance	785.59
	Building Services	16656 Building Services	30,767.40
	Building Services - Permits	18680 St Basil Church addition SU	1,710.50
	Building Services - Permits	18688 Old School Rd - Rojas zoning Variations	<u>124.40</u>
Total James Anderson Company			50,284.49
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	308.00
	Legal Expenses	General Matters	3,890.33
	Legal Expenses	St Basil Church Zoning Request	330.00
	Legal Expenses	Rojas Variation	<u>88.00</u>
Total Klein, Thorpe and Jenkins, Ltd.			4,616.33

Unpaid Bills Detail  
as of July 17, 2020

Name	Account	Description	
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Miscellaneous	Mileage	-
Total O'Mary Dorothy			3,890.00
Perfect Cut Tree Services	Village Property & Maintenance	Whippoorwill Park	2,750.00
Pizzo & Associates, Ltd.	Village Property & Maintenance	June Stewardship 2 of 7	2,714.29
Premiere Global Services	Village Meeting / Storage	Communication service for meetings	738.20
	Miscellaneous	Administrative set up	40.05
Total Premiere Global Services			778.25
R&S Bristol Farm, LLC	Village Property & Maintenance	Landscape Spring 2020 Trees	12,869.00
Sheriff's Office	Police & Security	Contract Police Service - Includes FYE20 trueup	1,684.38
Siepkas Joe	Consultants & Outside Services	Website Support	178.75
SSG Services	Consultants & Outside Services	Computer Maintenance	180.00
TruGreen Commercial	Village Property & Maintenance	Lawn Service-14184 W Rt 60	513.71
Total Accounts Payable			170,064.22
Pre Approved Accounts Payable			1,591.58
Total Approval			171,655.80



Year to Date Payments  
FY 2021

Name	Amount
AT&T	334.58
B&F Construction Code Services,Inc	850.20
Blackboard Connect, Inc	1,627.54
Bob Irvin Consulting,LLC	11,525.54
Clarke Environmental Mosquito Control	4,736.00
ComEd	1,304.44
Comcast Business	298.40
Daily Herald	135.70
Deluxe Business Forms	284.42
Dunlap Tree Service	14,150.00
Forest Builders	27,109.17
Gallo Sandy	25.88
Gardner Phillips	900.00
GOVTEMPUSA, LLC	8,316.68
Hamilton Partners SSA#3	2,227.28
Howe Security	14,623.97
IDOT	683.25
ILM	1,935.00
James Anderson Company	52,581.16
Klein, Thorpe and Jenkins,Ltd.	16,707.23
Lake County Recorder	50.00
Lake County Tax Collector	275.95
Lakes Disposal Services	9,773.90
Lake Forest Bank	624.87
Magdalena Hirata	450.20
Northern Trust Bank & Trust	50.00
Northern Trust Credit Card	2,195.06
O'Mary Dorothy	7,780.00
Pizzo & Associates	2,714.29
Premier Global Services	1,755.21
Quality Blacktop, Inc	5,900.00
Sheriff's Office	6,419.68
Sikich, LLP	3,500.00
Sieпка Joe	597.50
SSG Services	416.25
Staples Credit Plan	107.29
TrueGreen Commercial	513.71
Village of Mettawa - MFT	6,008.24
White Lodging Service Corp.	178,363.00
Total	387,851.59