



Treasurer's Summary Report for the Month of February, 2020

Monthly Variance

Revenue February

Revenue is under budget by \$ 3,834 for February
Year to date revenue is \$69,514 under budget

Primary Revenue Drivers

- > Sales Tax Telecom \$ 3,034 Under Budget
Year to date \$ 8,219 Under Budget
- > Investment Income \$ 3,420 Under Budget
- > Zoning Permit \$ 6,467 Over Budget
St Basil church SU

Accounts Receivable \$ 6,122.00

Expenses February

Expenditures under budget by \$ 40,045

Primary Expense Drivers

- > Legal \$ 5,105 Under Budget
Continued progress with new billing without retainer for primary legal vendor
- > Planning Consultants \$ 4,167 Under Budget
no activity for consultant
- > Engineering Services \$ 4,907 Under Budget
- > Road & Bridge \$10,083 Under Budget
No activity for R&B
- > Village Property & Maint \$15,480 Under Budget
40% of total budget used for Open Space Maintenance and New projects.

Net revenue over expense for February \$ 155,933
Net revenue over expense Year to Date (\$ 344,902)

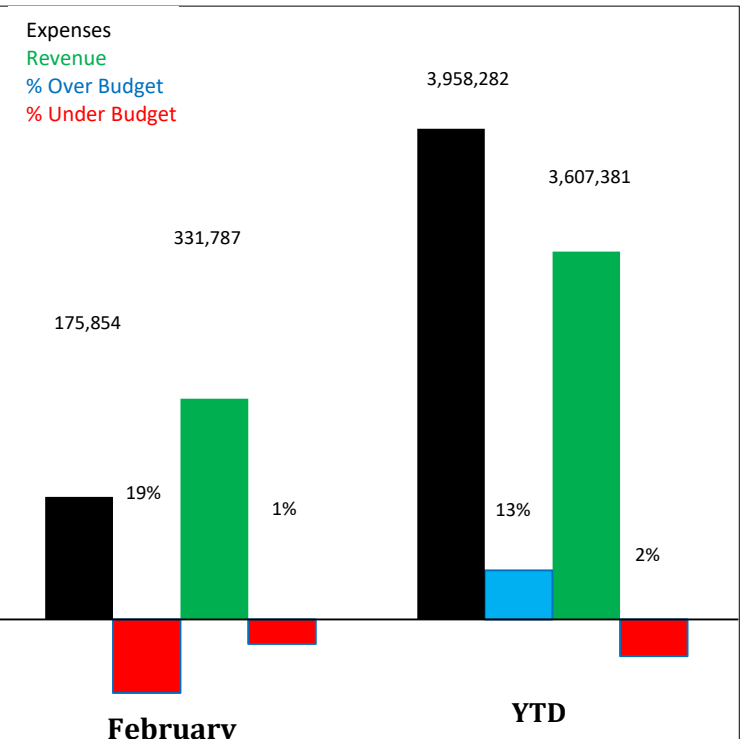
Actual vs. Budget

Net revenue to budget February \$ 3,834 1% Under
Net revenue to budget YTD \$ 69,514 2% Under

Net expenses to budget February \$ 40,045 19% Under
Net expenses to budget YTD \$449,123 13% Over

Discussion Points and Up Coming Events

Grainger revenue is reserved per agreement for Capital Property Purchase.



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

Submitted By: *Carol Armstrong*

1-Mar-20

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Funds on Deposit

| | May-19 | 19-Jun | Jul-19 | 19-Aug | Sep-19 | 19-Oct | Nov-19 | 19-Dec | Jan-20 | Feb-20 |
|---|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|
| General Commingled Accounts | | | | | | | | | | |
| Northern Trust 6101 | | | | | | | | | | |
| Opening balance | \$ 713,889.11 | \$ 717,273.59 | \$ 775,862.44 | \$ 778,048.48 | \$ 779,644.70 | \$ 833,819.96 | \$ 834,920.81 | \$ 834,611.88 | \$ 835,823.93 | \$ 835,521.67 |
| Cleared deposits | \$ 3,679.99 | \$ 58,902.71 | \$ 2,506.21 | \$ 1,918.41 | \$ 54,466.29 | \$ 1,426.17 | \$ - | \$ 1,531.82 | | \$ 88.86 |
| Interest | \$ 9.12 | \$ 9.14 | \$ 9.90 | \$ 9.92 | \$ 9.93 | \$ 10.63 | \$ 10.29 | \$ 10.65 | \$ 10.64 | \$ 9.96 |
| Cleared disbursements | \$ (304.63) | \$ (323.00) | \$ (330.07) | \$ (332.11) | \$ (300.96) | \$ (335.95) | \$ (319.22) | \$ (330.42) | \$ (312.90) | \$ (355.75) |
| Closing balance | \$ 717,273.59 | \$ 775,862.44 | \$ 778,048.48 | \$ 779,644.70 | \$ 833,819.96 | \$ 834,920.81 | \$ 834,611.88 | \$ 835,823.93 | \$ 835,521.67 | \$ 835,264.74 |
| Illinois Funds 5219 | | | | | | | | | | |
| Opening balance | \$ 4,852,724.57 | \$ 5,090,698.95 | \$ 5,339,860.11 | \$ 5,593,284.97 | \$ 5,872,656.27 | \$ 6,137,077.24 | \$ 6,417,083.00 | \$ 6,780,003.45 | \$ 5,029,036.21 | \$ 5,214,280.88 |
| Deposit | \$ 227,543.25 | \$ 238,654.30 | \$ 242,192.69 | \$ 268,536.71 | \$ 253,861.79 | \$ 269,675.11 | \$ 353,219.61 | \$ 240,996.30 | \$ 277,795.44 | \$ 265,423.33 |
| Withdrawal/Transfer | | | | | | | | \$ (2,000,000.00) | \$ (100,000.00) | |
| Interest | \$ 10,431.13 | \$ 10,506.86 | \$ 11,232.17 | \$ 10,834.59 | \$ 10,559.18 | \$ 10,330.65 | \$ 9,700.84 | \$ 8,036.46 | \$ 7,449.23 | \$ 7,140.93 |
| Closing balance | \$ 5,090,698.95 | \$ 5,339,860.11 | \$ 5,593,284.97 | \$ 5,872,656.27 | \$ 6,137,077.24 | \$ 6,417,083.00 | \$ 6,780,003.45 | \$ 5,029,036.21 | \$ 5,214,280.88 | \$ 5,486,845.14 |
| Motor Fuel Tax 5227 | | | | | | | | | | |
| Opening balance | \$ 80,568.04 | \$ 81,947.78 | \$ 83,222.35 | \$ 84,405.14 | \$ 85,828.54 | \$ 87,799.32 | \$ 89,920.75 | \$ 91,866.22 | \$ 94,044.49 | \$ 96,582.77 |
| Deposit | \$ 1,210.76 | \$ 1,109.59 | \$ 1,011.54 | \$ 1,264.36 | \$ 1,819.00 | \$ 1,975.80 | \$ 1,812.91 | \$ 2,041.41 | \$ 2,401.16 | \$ 1,701.47 |
| Withdrawal | | | | | | | | | | |
| Interest | \$ 168.98 | \$ 164.98 | \$ 171.25 | \$ 159.04 | \$ 151.78 | \$ 145.63 | \$ 132.56 | \$ 136.86 | \$ 137.12 | \$ 129.06 |
| Closing balance | \$ 81,947.78 | \$ 83,222.35 | \$ 84,405.14 | \$ 85,828.54 | \$ 87,799.32 | \$ 89,920.75 | \$ 91,866.22 | \$ 94,044.49 | \$ 96,582.77 | \$ 98,413.30 |
| Debt Service Funds | | | | | | | | | | |
| Northern Trust SSA #2 7892 | | | | | | | | | | |
| Opening balance | \$ 158,309.80 | \$ 158,310.48 | \$ 158,311.13 | \$ 158,311.80 | \$ 158,312.47 | \$ 158,313.12 | \$ 158,313.79 | \$ 158,314.44 | \$ 158,155.12 | \$ 1,975.60 |
| Cleared deposits | | | | | | | | | | |
| Interest | \$ 0.68 | \$ 0.65 | \$ 0.67 | \$ 0.67 | \$ 0.65 | \$ 0.67 | \$ 0.65 | \$ 0.68 | \$ 0.60 | \$ 0.01 |
| Cleared disbursements | | | | | | | | \$ (160.00) | \$ (156,180.12) | \$ (25.00) |
| Closing balance | \$ 158,310.48 | \$ 158,311.13 | \$ 158,311.80 | \$ 158,312.47 | \$ 158,313.12 | \$ 158,313.79 | \$ 158,314.44 | \$ 158,155.12 | \$ 1,975.60 | \$ 1,950.61 |
| MaxSafe Investment- Lake Forest 5664 | | | | | | | | | | |
| Opening Balance | \$ 2,055,882.76 | \$ 1,960,048.64 | \$ 1,863,429.08 | \$ 1,767,372.54 | \$ 1,770,815.29 | \$ 1,473,643.81 | \$ 1,476,253.97 | \$ 878,367.99 | \$ 2,581,699.28 | \$ 1,685,276.41 |
| Cleared Deposits | | \$ 100,000.00 | | | \$ 200,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 1,900,000.00 | \$ 300,000.00 | \$ - |
| Interest | \$ 4,165.88 | \$ 3,380.44 | \$ 3,943.46 | \$ 3,442.75 | \$ 2,828.52 | \$ 2,610.16 | \$ 2,114.02 | \$ 3,331.29 | \$ 3,577.13 | \$ 1,929.35 |
| Cleared Disbursements | \$ (100,000.00) | \$ (200,000.00) | \$ (100,000.00) | | \$ (500,000.00) | \$ (100,000.00) | \$ (700,000.00) | \$ (200,000.00) | \$ (1,200,000.00) | \$ (200,000.00) |
| Closing Balance | \$ 1,960,048.64 | \$ 1,863,429.08 | \$ 1,767,372.54 | \$ 1,770,815.29 | \$ 1,473,643.81 | \$ 1,476,253.97 | \$ 878,367.99 | \$ 2,581,699.28 | \$ 1,685,276.41 | \$ 1,487,205.76 |
| Lake Forest Bank & Trust 9088 | | | | | | | | | | |
| Opening Balance | \$ 1,019,250.06 | \$ 1,047,665.70 | \$ 1,046,737.63 | \$ 1,026,194.62 | \$ 1,002,083.34 | \$ 1,381,296.51 | \$ 1,321,648.65 | \$ 1,361,859.20 | \$ 1,336,238.03 | \$ 1,322,062.61 |
| Cleared Deposits | \$ 156,036.35 | \$ 374,432.23 | \$ 180,927.96 | \$ 84,326.42 | \$ 673,512.33 | \$ 202,019.63 | \$ 772,049.68 | \$ 2,254,097.46 | \$ 1,506,772.29 | \$ 251,196.89 |
| Cleared Disbursements | \$ (127,620.71) | \$ (375,360.30) | \$ (201,470.97) | \$ (108,437.70) | \$ (294,299.16) | \$ (261,667.49) | \$ (731,839.13) | \$ (2,279,718.63) | \$ (1,520,947.71) | \$ (209,663.35) |
| Closing Balance | \$ 1,047,665.70 | \$ 1,046,737.63 | \$ 1,026,194.62 | \$ 1,002,083.34 | \$ 1,381,296.51 | \$ 1,321,648.65 | \$ 1,361,859.20 | \$ 1,336,238.03 | \$ 1,322,062.61 | \$ 1,363,596.15 |
| TOTAL ALL ACCOUNTS | | | | | | | | | | |
| Opening month balance | \$ 8,880,624.34 | \$ 9,055,945.14 | \$ 9,267,422.74 | \$ 9,407,617.55 | \$ 9,669,340.61 | \$ 10,071,949.96 | \$ 10,298,140.97 | \$ 10,105,023.18 | \$ 10,034,997.06 | \$ 9,155,699.94 |
| Closing month balance | \$ 9,055,945.14 | \$ 9,267,422.74 | \$ 9,407,617.55 | \$ 9,669,340.61 | \$ 10,071,949.96 | \$ 10,298,140.97 | \$ 10,105,023.18 | \$ 10,034,997.06 | \$ 9,155,699.94 | \$ 9,273,275.70 |

Village of Mettawa - Balance Sheet

| | 1-Mar |
|---------------------------------------|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | \$ 9,240,451 |
| Other Current Assets | |
| Accounts Receivable | \$ 6,122 |
| Due From Other Funds | \$ 970,680 |
| Pre Paid Insurance | \$ 7,948 |
| Pre Paid Salt | \$ 6,532 |
| Hotel Taxes Receivable | \$ 46,007 |
| Property Taxes Receivable | \$ 306,900 |
| Shared Taxes Receivable | \$ 691,088 |
| Total Other Current Assets | <u>\$ 2,035,278</u> |
| TOTAL CURRENT ASSETS | <u><u>\$ 11,275,728</u></u> |
| OTHER ASSETS | |
| Pre Paid Land Purchase | \$ 146,373 |
| Deposit Sheriff Service Initiation | \$ 180,000 |
| Office Space Deposit LifeStorage | \$ 500 |
| Total Other Assets | <u>\$ 326,873</u> |
| TOTAL ASSETS | <u><u>\$ 11,602,602</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$ 139,666 |
| Accrued Other | \$ - |
| Deferred Property Taxes | \$ 306,900 |
| Building Deposits | \$ 17,000 |
| Due To Other Funds | \$ 970,680 |
| Grainger Property Reserve | \$ 768,365 |
| Tax Rebates | \$ 232,124 |
| Total Current Liabilities | <u>\$ 2,295,069</u> |
| TOTAL LIABILITIES | <u><u>\$ 2,434,735</u></u> |
| Fund Balances | |
| Retained Earnings | \$ 9,519,954 |
| Net Income | \$ (352,087) |
| Total Equity | <u>\$ 9,167,867</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>\$ 11,602,602</u></u> |

Fixed Assets

February 2020

| | |
|---------------------------------|---------------|
| 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 | 207,471.84 |
| Total Non - SSA | 206,790.20 |
| SSA 3 | |
| Accumulated Depreciation SSA 2 | -3,561.00 |
| SSA 2 - Other | 735,387.00 |
| Total SSA 3 | 731,826.00 |
| SSA 6 | |
| Accumulated Depreciation SSA 6 | -291.00 |
| SSA 6 - Other | 56,928.42 |
| Total SSA 6 | 56,637.42 |
| Total Landscaping | 995,253.62 |
| Lighting | |
| SSA#3 | |
| Accumulated Depreciation SS#3 | -25.00 |
| SSA#3 - Other | 3,278.00 |
| Total SSA#3 | 3,253.00 |
| Total Lighting | 3,253.00 |
| Paved Streets | |
| Non -SSA | |
| Accumulated Depreciation NONSSA | -5,503.41 |
| Non -SSA - Other | 2,300,461.39 |
| Total Non -SSA | 2,294,957.98 |
| SSA 3 | |
| Accumulated Depreciation SSA 3 | -3,952.00 |
| SSA 3 - Other | 1,718,898.00 |
| Total SSA 2 | 1,714,946.00 |
| SSA 3 | |
| Accumulated Depreciation SSA 3 | -1,062.34 |
| SSA 3 - Other | 612,743.63 |
| Total SSA 3 | 611,681.29 |
| SSA 6 | |
| Accumulated Depreciation SSA 6 | -1,122.00 |
| SSA 6 - Other | 488,934.00 |
| Total SSA 6 | 487,812.00 |
| Total Paved Streets | 5,109,397.27 |
| Sanitary Sewer | |
| SSA 4 | |
| Accumulated Depreciation SSA 4 | -805.79 |
| SSA 4 - Other | 237,040.93 |
| Total SSA 4 | 236,235.14 |
| Total Sanitary Sewer | 236,235.14 |
| Storm Sewer | |
| Non SSA | 46,408.82 |
| Accumulated Depreciation NonSSA | -214.58 |
| Total Non SSA | 46,194.24 |
| SSA 2 | |
| Accumulated Depreciation SSA 2 | -450.00 |
| SSA 2 - Other | 142,025.00 |
| Total SSA 2 | 141,575.00 |
| SSA 6 | |
| Accumulated Depreciation SSA 6 | -577.00 |
| SSA 6 - Other | 182,442.00 |
| Total SSA 6 | 181,865.00 |
| Total Storm Sewer | 369,634.24 |
| Total Fixed Assets | 17,982,489.19 |

1000 - General Fund

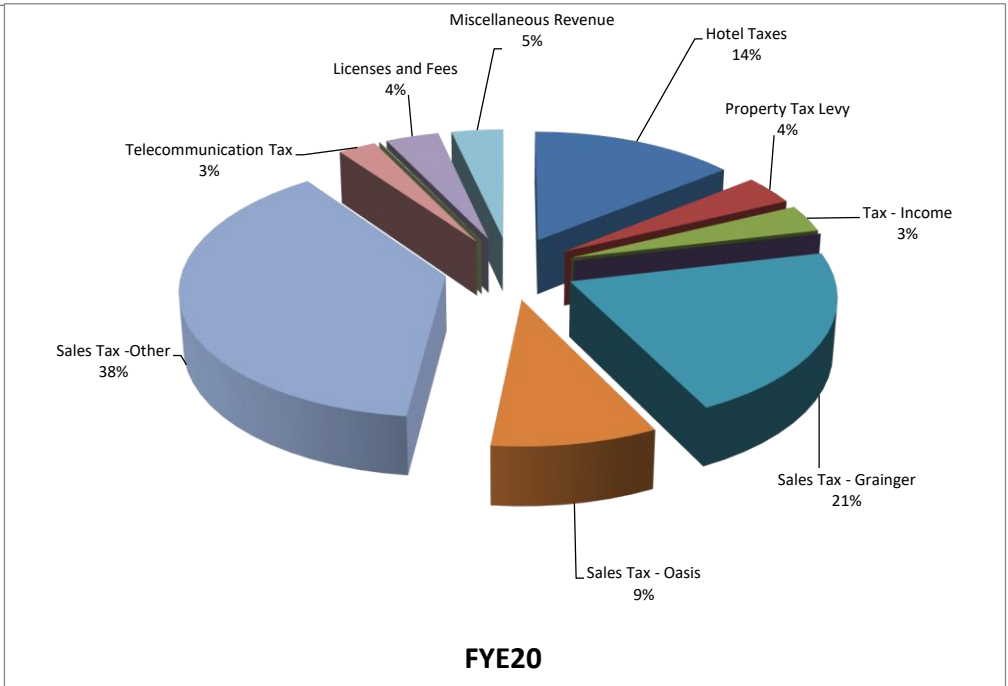
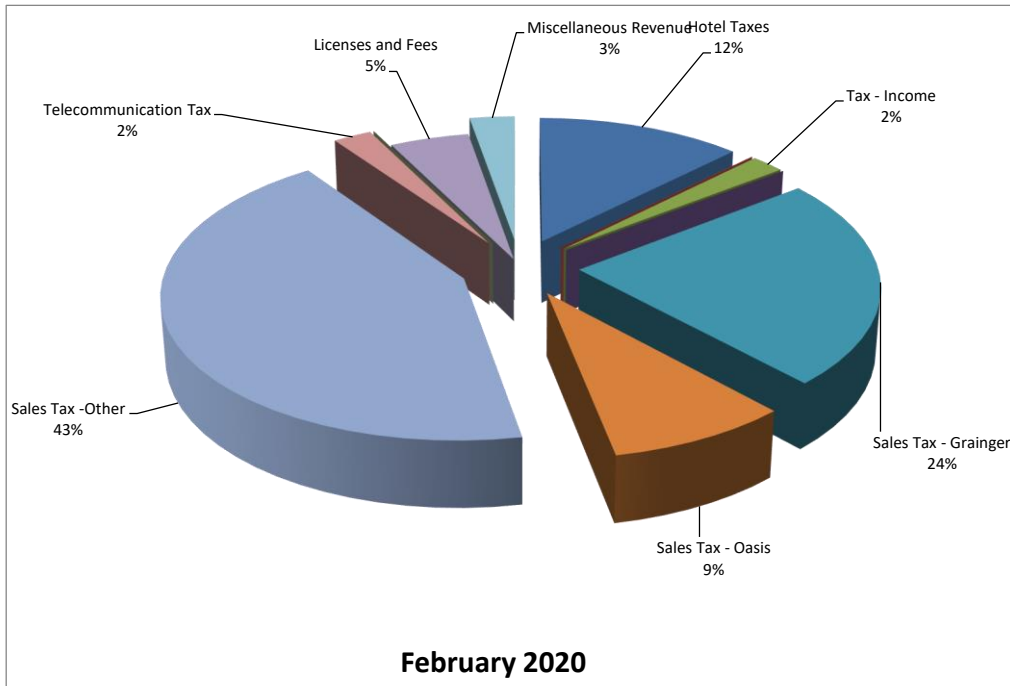
| | Prior Period 2019 | Current Period Actual | Current Period Budget | Current Period Budget Variance | Prior Period YTD 2019 | Current Year Actual | YTD Budget - Original | % Budget Used | Total Budget - Original |
|------------------------------------|----------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|------------------------|--------------------------|------------------|----------------------------|
| Operating Revenue | | | | | | | | | |
| Program Revenue | | | | | | | | | |
| Taxes | | | | | | | | | |
| Hotel Taxes | 41,003 | 41,421 | 41,003 | 418 | 526,877 | 512,205 | 527,193 | 84% | 610,000 |
| Illinois Income Tax | 5,460 | 5,157 | 5,460 | (303) | 44,539 | 49,818 | 43,432 | 96% | 52,000 |
| Illinois Use Tax | 1,635 | 1,647 | 1,250 | 397 | 13,050 | 15,050 | 12,500 | 100% | 15,000 |
| Personal Property Replacement | - | - | - | - | 117 | 169 | 82 | 17% | 1,000 |
| Property Tax Levy | - | 101 | - | 101 | 134,712 | 133,906 | 135,000 | 99% | 135,000 |
| Real Estate Transfer Tax | - | - | 2,500 | (2,500) | 804,415 | 24,487 | 25,000 | 82% | 30,000 |
| Road & Bridge Tax Share | - | - | - | - | 30,047 | 35,339 | 30,000 | 118% | 30,000 |
| Sales Tax - Oasis | 29,342 | 29,148 | 29,342 | (194) | 350,514 | 326,674 | 350,000 | 78% | 420,000 |
| Sales Tax - Grainger | 70,109 | 78,188 | 75,000 | 3,188 | 250,766 | 768,365 | 750,000 | 85% | 900,000 |
| Sales Tax -Other | 141,080 | 143,497 | 141,080 | 2,417 | 1,381,915 | 1,382,546 | 1,416,027 | 83% | 1,675,000 |
| Telecommunication Tax | 10,819 | 7,786 | 10,819 | (3,034) | 95,018 | 95,275 | 103,494 | 79% | 120,000 |
| TOTAL TAX | 299,448 | 306,946 | 306,454 | 492 | 3,631,970 | 3,343,836 | 3,392,728 | 84% | 3,988,000 |
| Licenses & Fees | | | | | | | | | |
| Building Permit Services | 40,010 | 6,122 | 12,500 | (6,378) | 107,617 | 107,506 | 125,000 | 72% | 150,000 |
| Cable Franchise Fees | 2,167 | 2,339 | 2,250 | 89 | 6,413 | 6,842 | 9,000 | 76% | 9,000 |
| Liquor License Fees | - | - | - | - | 6,050 | 6,000 | 6,000 | 100% | 6,000 |
| Zoning & Miscellaneous Permit | - | 7,300 | 833 | 6,467 | 7,750 | 12,300 | 8,333 | 123% | 10,000 |
| Total Licenses & Fees | 42,177 | 15,761 | 15,583 | 178 | 127,831 | 132,648 | 148,333 | 76% | 175,000 |
| Fines & Forfeitures | | | | | | | | | |
| Circuit Court Fees | 91 | - | 667 | (667) | 7,972 | 2,301 | 6,667 | 29% | 8,000 |
| Total Program Revenue | 341,716 | 322,707 | 322,705 | 2 | 3,767,773 | 3,478,786 | 3,547,728 | 83% | 4,171,000 |
| Investment Income | | | | | | | | | |
| Investment Income | 12,248 | 9,080 | 12,500 | (3,420) | 110,835 | 127,645 | 125,000 | 85% | 150,500 |
| Total Investment Income | 12,248 | 9,080 | 12,500 | (3,420) | 110,835 | 127,645 | 125,000 | 85% | 150,500 |
| Other Income | | | | | | | | | |
| Miscellaneous Revenue | - | - | 417 | (417) | 4,468 | 950 | 4,167 | 0% | 3,805,000 |
| Total Other Income | - | - | 417 | (417) | 4,468 | 950 | 4,167 | 0% | 3,805,000 |
| TOTAL MISCELLANEOUS REVENUE | 12,248 | 9,080 | 12,917 | (3,837) | 115,303 | 128,595 | 129,167 | 3% | 3,955,500 |
| Total Operating Revenue | 353,964 | 331,787 | 335,622 | (3,834) | 3,883,076 | 3,607,381 | 3,676,895 | 44% | 8,126,500 |
| Total Revenue | 353,964 | 331,787 | 335,622 | (3,834) | 3,883,076 | 3,607,381 | 3,676,895 | 44% | 8,126,500 |

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 | - | - | - | - | 26,450 | 27,050 | 27,000 | 100% | 27,000 |
| Bank Fees | - | 189 | - | 189 | 796 | 1,462 | 1,000 | 146% | 1,000 |
| Consultants | 2,116 | 438 | 1,600 | (1,163) | 10,319 | 13,019 | 9,000 | 108% | 12,000 |
| Dues & Subscriptions | - | - | - | - | 415 | 415 | 289 | 38% | 1,100 |
| Financial & Accounting Services | 3,777 | 3,890 | 3,890 | - | 36,887 | 37,880 | 34,216 | 84% | 45,000 |
| Insurance & Bonds | 1,081 | 1,094 | 1,000 | 94 | 9,748 | 9,962 | 8,867 | 83% | 12,000 |
| Legal Expense | 13,919 | 6,895 | 12,000 | (5,105) | 148,345 | 96,735 | 108,000 | 67% | 144,000 |
| Maps & Surveys | - | - | - | - | - | 0 | 0 | 0% | 1,000 |
| Miscellaneous | 136 | 122 | 625 | (503) | 3,739 | 2,810 | 5,625 | 37% | 7,500 |
| Office Supplies | 87 | 1,623 | 333 | 1,290 | 2,583 | 3,990 | 3,000 | 100% | 4,000 |
| Planning Consultants | 5,940 | - | 4,167 | (4,167) | 22,805 | 32,481 | 37,500 | 65% | 50,000 |
| Postage & Copying | - | - | 83 | (83) | 234 | 0 | 750 | 0% | 1,000 |
| Printing & Publishing | 83 | - | 333 | (333) | 1,674 | 1,837 | 3,000 | 46% | 4,000 |
| Recording Fees | - | - | 42 | (42) | 331 | 75 | 375 | 15% | 500 |
| Telephone | 212 | 214 | 167 | 47 | 2,135 | 2,124 | 1,500 | 106% | 2,000 |
| Village Administrator | 5,417 | 5,667 | 5,667 | (0) | 57,667 | 54,917 | 49,250 | 84% | 65,000 |
| Village Clerk | 3,186 | 3,793 | 3,417 | 377 | 32,894 | 35,513 | 30,750 | 87% | 41,000 |
| Village Office & Meeting Space | 1,976 | 1,796 | 1,867 | (71) | 17,514 | 15,680 | 16,800 | 70% | 22,500 |
| TOTAL GENERAL GOVERNMENT | 37,930 | 25,721 | 35,190 | (9,469) | 374,535 | 335,950 | 336,922 | 76% | 440,600 |
| Public Service | | | | | | | | | |
| Building Services | 10,000 | 10,000 | 9,500 | 500 | 144,000 | 159,606 | 85,500 | 140% | 114,000 |
| Building Permit Services | - | 1,211 | 1,313 | (101) | 9,968 | 29,771 | 7,500 | 298% | 10,000 |
| Building Permit Services -Reimbursable | - | - | - | - | - | 0 | 0 | 0% | 0 |
| Disposal Services | 4,887 | 4,887 | 4,875 | 12 | 48,392 | 48,870 | 43,875 | 84% | 58,500 |
| Engineering Services | 13,077 | 3,426 | 8,333 | (4,907) | 99,052 | 85,898 | 75,000 | 86% | 100,000 |
| Engineering Service-Reimbursable | - | - | - | - | 7,620 | 0 | 0 | 0% | 0 |
| Mosquito Control | - | - | - | - | 21,936 | 26,304 | 25,000 | 105% | 25,000 |
| Police & Security | 13,016 | 13,386 | 14,667 | (1,281) | 138,354 | 143,680 | 132,000 | 82% | 176,000 |
| Road & Bridge Maintenance | - | - | 10,083 | (10,083) | 76,858 | 113,424 | 90,750 | 94% | 121,000 |
| Snow & Ice Control | 11,342 | 7,991 | 5,083 | 2,907 | 11,342 | 17,078 | 15,250 | 57% | 30,000 |
| Salt | 4,040 | 3,899 | 916 | 2,982 | 11,566 | 6,511 | 2,612 | 0% | 0 |
| Special Events | - | - | - | - | 7,499 | 5,351 | 6,000 | 89% | 6,000 |
| Village Property & Maintenance | - | 145 | 15,625 | (15,480) | 40,224 | 75,331 | 140,625 | 40% | 187,500 |
| Water Engineering & Maintenance | 318 | - | 208 | (208) | 1,836 | 0 | 1,875 | 0% | 2,500 |
| TOTAL PUBLIC SERVICE | 56,679 | 44,944 | 70,604 | (25,660) | 618,647 | 711,824 | 625,987 | 86% | 830,500 |
| Revenue Sharing | | | | | | | | | |
| Hotel Tax Sharing | 12,301 | 12,426 | 15,250 | (2,824) | 158,063 | 153,662 | 137,250 | 84% | 183,000 |
| Property Tax Sharing | - | - | - | - | 500,000 | 600,000 | 600,000 | 100% | 600,000 |
| Sales Tax Sharing | 14,671 | 14,574 | 16,667 | (2,093) | 175,257 | 167,438 | 150,000 | 84% | 200,000 |
| TOTAL TAX SHARE | 26,972 | 27,000 | 31,917 | (4,916) | 833,320 | 921,099 | 887,250 | 94% | 983,000 |
| Total Program Expenses | 121,581 | 97,666 | 137,711 | (40,045) | 1,826,503 | 1,968,873 | 1,850,160 | 87% | 2,254,100 |
| Miscellaneous | | | | | | | | | |
| Capital Projects | | | | | | | | | |
| Real Estate Purchase | - | 78,188 | 78,188 | - | 105,100 | 768,365 | 750,000 | 13% | 5,700,000 |
| Capital Asset | - | - | - | - | 114,350 | 0 | 25,000 | 0% | 68,000 |
| Total Capital Projects | - | 78,188 | 78,188 | - | 219,450 | 768,365 | 775,000 | 13% | 5,768,000 |
| Capital Debt | | | | | | | | | |
| Debt Service | - | - | - | - | 161,886 | 1,215,044 | 878,000 | 138% | 878,000 |
| Total Miscellaneous | - | 78,188 | 78,188 | - | 381,336 | 1,983,409 | 1,653,000 | 30% | 6,646,000 |
| Total Expenditures | 121,581 | 175,854 | 215,899 | (40,045) | 2,207,838 | 3,952,282 | 3,503,160 | 44% | 8,900,100 |
| Net Revenue Over Expenditures | 232,383 | 155,933 | 119,722 | | 1,675,237 | (344,902) | 173,735 | | (773,600) |

General Fund Expenditures

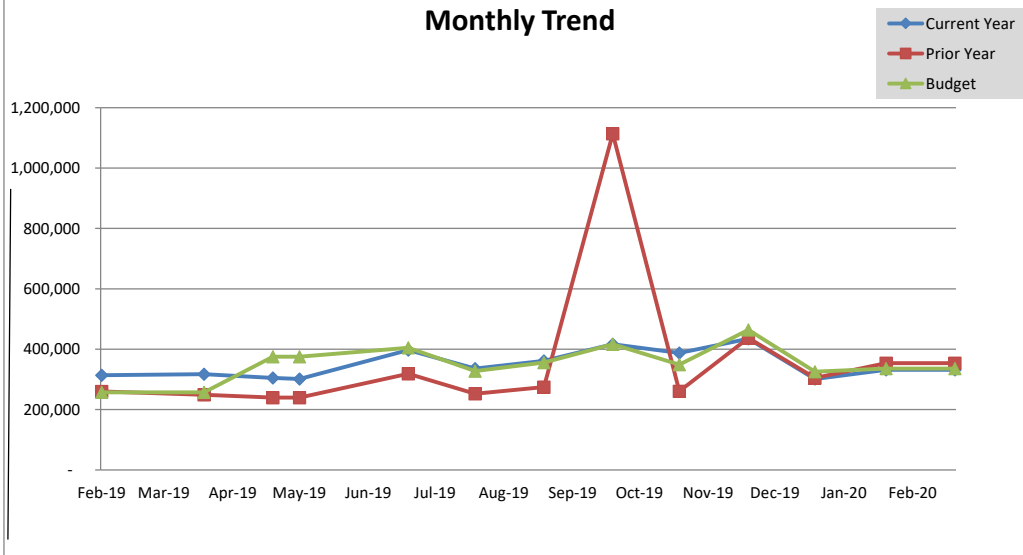
Revenue - General Fund



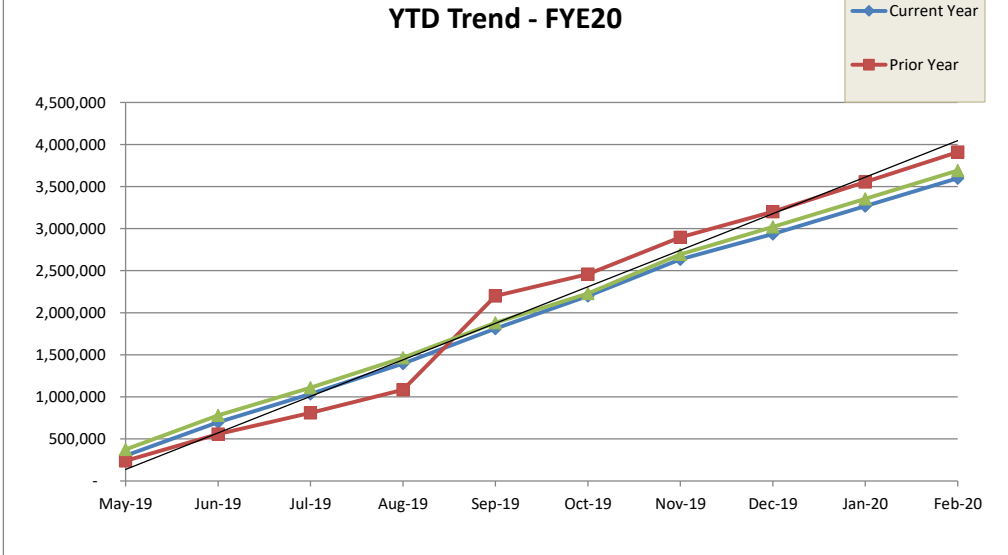
February 2020

FYE20

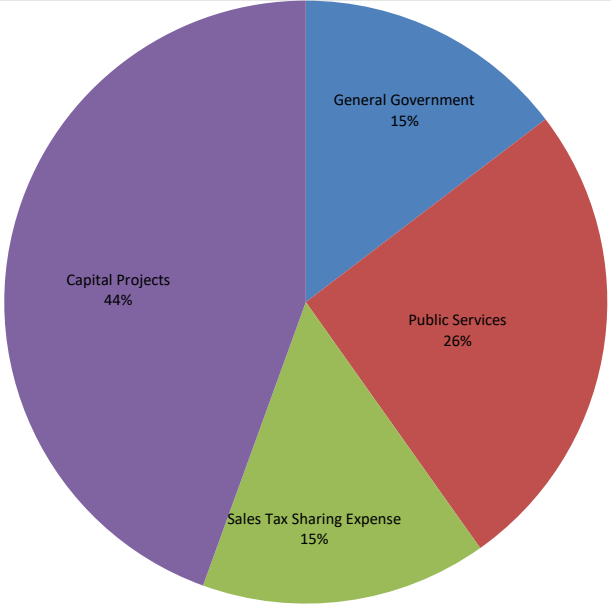
Monthly Trend



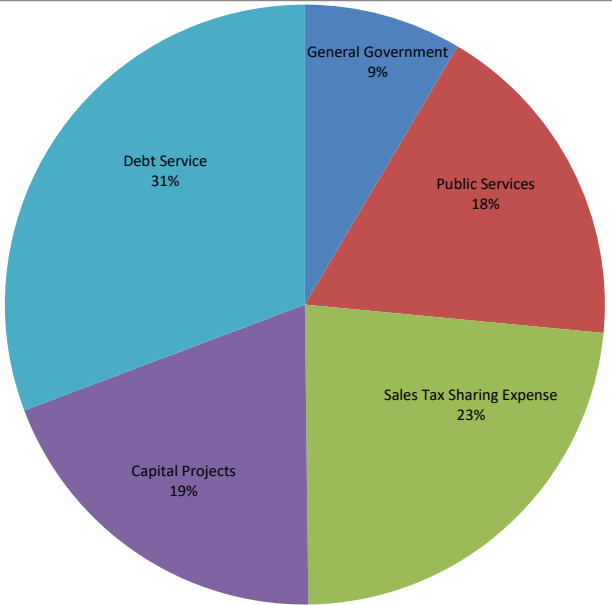
YTD Trend - FYE20



Expense Graph - General Fund

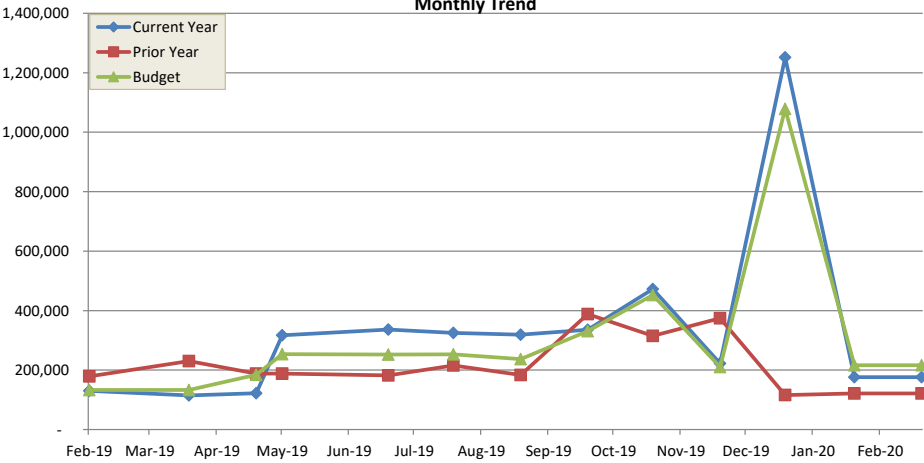


February 2020

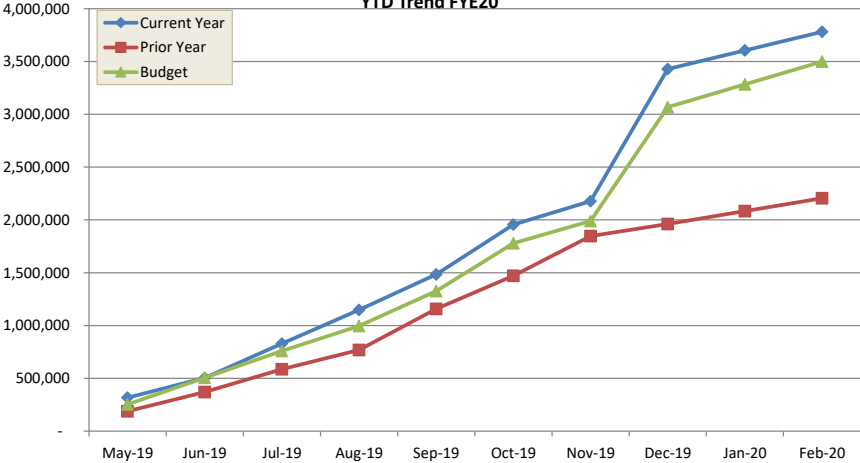


FYE20

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 | Motor Fuel Tax | SSA#2 Debt Service |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Checking/Savings | | | | | | | | | | | | |
| Held by Trustee | | | | | | | | | | | | |
| Illinois Funds - U.S. Bank | | | | | | | | | | | | |
| Northern Trust | | | | | | | | | | | | |
| | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |
| Total Checking/Savings | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |
| Total Current Assets | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |
| TOTAL ASSETS | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |
| LIABILITIES & EQUITY | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | |
| Long Term Liabilities - Debt | | | | | | | | | | | | |
| Total Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balances | | | | | | | | | | | | |
| Reserved for Debt Service | | | | | | | | | | | | |
| Reserved/Designated | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |
| Unreserved and Undesignated | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |
| Total Fund Balance | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |
| TOTAL LIABILITIES & EQUITY | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | 587,152 | 98,413 | 1,951 |

| 1-Mar-20 | 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 | (387,856) | 70,702 | 46,607 | 78,293 | 72,318 | (1,834) | 9,067 | 3,108 | 16,260 | (587,187) | 96,583 | 1,976 |
| Revenue | | | | | | | | | | | | |
| Property Tax | 50 | 6 | 1 | | 22 | 3 | 3 | 3 | 2 | 35 | | |
| MFT Allotments | | | | | | | | | | | 1,701 | |
| Bond Proceeds | | | | | | | | | | | | |
| Interest Income | | | | | | | | | | | 129 | 0 |
| Total Revenue | 50 | 6 | 1 | - | 22 | 3 | 3 | 3 | 2 | 35 | 1,831 | 0 |
| Expenditures | | | | | | | | | | | | |
| Building Permit Services | | | | | | | | | | | | |
| Engineering Services | 238 | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | |
| Professional Fees | | | | | | | | | | | | |
| Legal | | | | | | | | | | | | |
| Tree Maintenance | | | | | | | | | | | | |
| Road & Bridge Maintenance | | | | | | | | | | | | |
| Police & Security | 9 | | | | | | | | | | | |
| Snow & Ice Control | 3,906 | | | 4,631 | | | | | | | | |
| Contractual Maintenance | | 225 | | | | | | | | | | |
| Traffic Control | 195 | | | | | | | | | | | |
| Capital Expenditures | | | | | | | | | | | | |
| Bank Fees | | | | | | | | | | | | 25 |
| Transfers in/(out) | | | | | | | | | | | | |
| Bond Issue Principal | | | | | | | | | | | | |
| Bond Issue Interest | | | | | | | | | | | | |
| Total Expenditures | 4,348 | 225 | - | 4,631 | - | - | - | - | - | - | - | 25 |
| Reserve | (392,154) | 70,484 | 46,608 | 73,662 | 72,340 | (1,831) | 9,070 | 3,111 | 16,262 | (587,152) | 98,413 | 1,951 |

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

| | actual May 19 | actual June 19 | actual July 19 | actual August 19 | actual September 19 | actual October 19 | actual November 19 | actual December 19 | actual January 20 | actual February 20 |
|------------------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Income | | | | | | | | | | |
| Hotel Tax | 46,008 | 51,295 | 58,832 | 58,103 | 61,925 | 53,501 | 61,158 | 45,021 | 34,943 | 41,421 |
| Illinois Income Tax | 10,984 | 3,430 | 5,130 | 3,677 | 3,255 | 5,807 | 3,790 | 3,581 | 5,006 | 5,157 |
| Illinois Use Tax | 1,321 | 1,502 | 1,421 | 1,428 | 1,451 | 1,492 | 1,429 | 1,601 | 1,758 | 1,647 |
| Personal Property Replacement Tax | 49 | 0 | 29 | 0 | 0 | 53 | 0 | 8 | 30 | 0 |
| Property Tax | 1,308 | 65,544 | 2,808 | 2,418 | 60,539 | 0 | 464 | 723 | 0 | 101 |
| Real Estate Transfer Tax | 0 | 4,500 | 2,362 | 0 | 7,500 | 7,750 | 0 | 2,375 | 0 | 0 |
| Road & Bridge Tax Share | 393 | 16,610 | 867 | 626 | 15,351 | 1,132 | 131 | 229 | 0 | 0 |
| Sales Tax-Grainger | 78,770 | 70,427 | 77,090 | 78,651 | 67,691 | 77,702 | 79,783 | 70,246 | 89,816 | 78,188 |
| Sales Tax- Oasis | 23,250 | 23,972 | 31,246 | 37,448 | 38,296 | 40,331 | 35,935 | 33,791 | 33,258 | 29,148 |
| Sales Tax- Other | 104,608 | 127,243 | 119,398 | 138,503 | 135,070 | 132,033 | 221,070 | 123,735 | 137,389 | 143,497 |
| Telecommunications Tax | 8,561 | 12,080 | 7,879 | 8,830 | 8,100 | 12,257 | 11,212 | 8,033 | 10,539 | 7,786 |
| Building Permits & Inspections | 11,365 | 376 | 12,778 | 13,765 | 4,300 | 42,148 | 5,669 | 0 | 15,248 | 6,122 |
| Cable Franchise Fees | 0 | 0 | 0 | 2,226 | 0 | 0 | 2,277 | 0 | 0 | 2,339 |
| Liquor License Fees | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zoning & Miscellaneous Permit Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,300 |
| Circuit Court Fines & Fees | 507 | 179 | 661 | 177 | 0 | 269 | 81 | 426 | 0 | 0 |
| Investment Income | 14,606 | 13,896 | 15,186 | 14,287 | 13,398 | 12,951 | 11,825 | 11,378 | 11,037 | 9,080 |
| Miscellaneous Revenue | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 301,730 | 397,054 | 335,686 | 361,089 | 416,876 | 387,426 | 434,824 | 301,149 | 339,023 | 331,787 |
| Expense | | | | | | | | | | |
| Auditing | 0 | 3,500 | 16,000 | 4,050 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| Bank Fees | 0 | 475 | 0 | 389 | 9 | -99 | 115 | 186 | 197 | 189 |
| Consultants | 513 | 741 | 637 | 3,502 | 1,372 | 1,266 | 2,243 | 938 | 1,370 | 438 |
| Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 415 | 0 | 0 | 0 | 0 |
| Financial & Accounting Services | 3,777 | 3,777 | 3,777 | 3,777 | 3,777 | 3,777 | 3,777 | 3,890 | 3,890 | 3,890 |
| Insurance and Bonds | 981 | 981 | 981 | 981 | 981 | 981 | 994 | 994 | 994 | 1,094 |
| Legal Expenses | 11,074 | 10,451 | 7,478 | 9,639 | 8,913 | 11,094 | 10,393 | 13,006 | 7,791 | 6,895 |
| Maps & Surveys | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Expenditures | 278 | 687 | 177 | 132 | 140 | 264 | 248 | 90 | 405 | 122 |
| Office Supplies | 108 | 563 | 515 | -245 | 205 | 575 | 260 | 0 | 387 | 1,623 |
| Planning Consultants | 7,580 | 6,480 | 540 | 5,688 | 0 | 5,579 | 0 | 0 | 0 | 0 |
| Postage & Copying | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Printing & Publishing | 219 | 267 | 0 | 495 | 115 | 0 | 99 | 0 | 531 | 0 |
| Recording Fees | 0 | 25 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone | 63 | 212 | 212 | 212 | 212 | 212 | 212 | 215 | 214 | 214 |
| Village Administrator | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,667 | 5,667 | 5,667 |
| Village Clerk | 2,421 | 3,296 | 4,862 | 3,120 | 3,462 | 3,212 | 4,744 | 3,022 | 2,945 | 3,793 |
| Village Office & Meeting Space | 1,376 | 1,376 | 1,376 | 1,676 | 1,396 | 1,796 | 1,867 | 1,625 | 1,396 | 1,796 |
| Building Services | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 42,000 | 37,606 | 10,000 | 10,000 |
| Building Permit Services | 360 | 1,957 | 1,409 | 4,610 | 2,937 | 1,933 | 2,463 | 413 | 10,064 | 1,211 |
| Building Permit Services Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disposal Services | 4,887 | 4,887 | 4,887 | 4,887 | 4,887 | 4,887 | 4,887 | 4,887 | 4,887 | 4,887 |
| Engineering Services | 9,185 | 11,149 | 9,727 | 7,392 | 9,284 | 16,063 | 6,308 | 4,754 | 8,612 | 3,426 |
| Engineering Services Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mosquito Control | 2,368 | 6,208 | 10,048 | 3,840 | 3,840 | 0 | 0 | 0 | 0 | 0 |
| Police & Security | 15,884 | 13,540 | 14,281 | 13,943 | 14,297 | 14,014 | 14,149 | 14,682 | 15,412 | 13,386 |
| Road & Bridge Maintenance | 3,457 | 18,247 | 12,131 | 14,200 | 13,000 | 13,273 | 3,800 | 1,516 | 0 | 0 |
| Snow & Ice Control | 0 | 0 | 0 | 0 | 0 | 0 | 348 | 6,512 | 4,840 | 11,890 |
| Special Events | 0 | 1,439 | 0 | 344 | 0 | 0 | 0 | 0 | 0 | 0 |
| Village Property & Maintenance | 0 | 16,239 | 2,130 | 7,424 | 1,439 | 19,189 | 1,719 | 0 | 0 | 145 |
| Water Engineering/Maintenance | 7,146 | 0 | 7,683 | 0 | 16,135 | 0 | 0 | 0 | 0 | 0 |
| Hotel Tax Sharing | 13,802 | 15,388 | 17,649 | 17,431 | 18,578 | 16,050 | 18,347 | 13,506 | 10,483 | 12,426 |
| Property Tax Sharing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| Sales Tax Sharing -Lake Forest | 11,625 | 11,986 | 15,623 | 18,724 | 19,148 | 20,166 | 17,968 | 16,895 | 16,629 | 14,574 |
| Sales Tax Reserved - Grainger | 78,770 | 70,427 | 77,090 | 78,651 | 67,691 | 77,702 | 79,783 | 70,246 | 89,816 | 78,188 |
| Capital Projects | 0 | 12,706 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 19,503 | 0 | 0 | 0 | 0 | 144,503 | 0 | 1,051,038 | 0 | 0 |
| Total Expense | 310,794 | 332,421 | 324,630 | 320,329 | 335,735 | 472,269 | 222,141 | 1,251,689 | 196,530 | 175,854 |
| Net from Operations | -9,064 | 64,633 | 11,057 | 40,760 | 81,141 | -84,843 | 212,683 | -950,540 | 142,493 | 155,933 |

Pre Approved
February 2020

| Name | Account | Description | |
|---|--------------------------------|----------------------|------------------------|
| Lake Forest Trust and Bank | | | |
| AT&T | Contract Maintenance | SSA#4 Lift Station | 112.75 |
| Comcast Business | Telephone | Telephone - Internet | 149.37 |
| Northern Trust Credit Card | | | |
| | Village Office & Meeting Space | Life Storage Rentals | 796.00 |
| | Consultant & Outside Services | Email Service | 160.00 |
| Total Northern Trust Credit Card | | | <u>956.00</u> |
| Total Pre Approved Lake Forest Bank & Trust | | | <u>1,218.12</u> |
| Grand Total Pre Approved | | | <u><u>1,218.12</u></u> |

Unpaid Bills Detail
as of March 13, 2020

| Name | Account | Description | |
|---------------------------------------|--------------------------------|---|-----------|
| B&F Construction Code Services, Inc | Building Permit Services | Hirata guest house 18660 | 320.00 |
| Bob Irvin Consulting, LLC | Village Administrator | Administrator Services | 5,666.66 |
| | Miscellaneous | Telephone & Internet | 64.53 |
| | Miscellaneous | Mileage & Other | 55.78 |
| Total Bob Irvin Consulting, LLC | | | 5,786.97 |
| City of Lake Forest | Sales Tax Sharing | Oasis 50% Rebate | 66,065.77 |
| CNA Surety | Insurance & Bonds | Bond #62005004 IL PE Position | 100.00 |
| Com Ed | SSA#3 | SSA#3 Traffic Control #9018 | 8.51 |
| | SSA#3 | SSA#3 Street Lighting #6026 | 195.20 |
| | Contract Maintenance | SSA#4 Sewer Maint #1048 | 224.61 |
| | Police & Security | GF-Street Lighting #3008 | 14.78 |
| | Police & Security | GF-Street Lighting #2015 | 119.72 |
| Total ComEd | | | 562.82 |
| Denis Bohm | Village Property & Maintenance | Refund of cash expense -restoration sign | 144.72 |
| Forest Builders, Inc | Snow & Ice Control | General Fund Salting | 2,761.40 |
| | Snow & Ice Control | SSA# 7 Salting | 525.00 |
| | Snow & Ice Control | SSA# 3 Salting | 1,183.46 |
| | Snow & Ice Control | General Fund Plowing | 7,990.64 |
| | Snow & Ice Control | SSA# 7 Plowing | 2,660.00 |
| | Snow & Ice Control | SSA# 3 Plowing | 3,424.56 |
| Total Forest Builders, Inc | | | 18,545.06 |
| Gallo Sandy | Miscellaneous | Mileage | 43.41 |
| GOVTEMPUSA, LLC | Village Clerk | Clerk Services | 3,793.16 |
| Hilton Garden Inn | Village Meeting & Storage | Room Rental | 1,000.00 |
| Howe Security | Police & Security | Mettawa Patrol - Includes gas and truck lease | 6,831.64 |
| James Anderson Company | Engineering Services | 16550 General Engineering | 908.70 |
| | Engineering Services | SSA#3 Woodland Falls | 238.00 |
| | Engineering Services | 18112 Code Violations | 860.00 |
| | Engineering Services | 18640 Rt 60 Berm | 1,346.55 |
| | Engineering Services | 17084 Public Utilities (No fee permit) | 311.00 |
| | Building Services | 16656 Building Services | 10,000.00 |
| | Building Services - Permits | 18504 Grainger Interior Remodeling | 393.50 |
| | Building Services - Permits | 18680 St Basil Church addition SU | 497.60 |
| Total James Anderson Company | | | 14,555.35 |
| Klein, Thorpe and Jenkins, Ltd. | Legal Expenses | General Zoning Matters | 2,156.00 |
| | Legal Expenses | General Matters | 4,519.46 |
| | Legal Expenses | St Basil Church Zoning | 220.00 |
| Total Klein, Thorpe and Jenkins, Ltd. | | | 6,895.46 |

Unpaid Bills Detail
as of March 13, 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 | 22.86 |
| Total O'Mary Dorothy | | | 3,912.86 |
| R/J Furniture, Inc. | Office Supplies | Purchase 4 drawer fire proof lateral file | 1,490.00 |
| Sheriff's Office | Police & Security | Contract Police Service | 6,419.68 |
| Sieпка Joe | Consultants & Outside Services | Website Support | 97.50 |
| SSG Services | Consultants & Outside Services | Computer Maintenance | 180.00 |
| Staples Credit Plan | Office Supplies | Office Supplies | 133.43 |
| Total Accounts Payable | | | 141,764.78 |
| Pre Approved Accounts Payable | | | 1,218.12 |
| Total Approval | | | 142,982.90 |

Year to Date Payments

| Name | FY 2020 | Amount |
|--|---------|--------------|
| Abbvie Inc., Dept V367 | | 101,985.95 |
| Amalgamated Bank of Chicago | | 1,215,518.78 |
| American Legal Publishing | | 3,174.90 |
| Apple Nine Hospitality Management, Inc | | 32,184.93 |
| AT&T | | 1,067.34 |
| B&F Construction Code Services,Inc | | 16,765.34 |
| Blackboard Connect, Inc | | 1,627.54 |
| Bob Irvin Consulting,LLC | | 56,605.68 |
| Camiros, LTD | | 33,561.25 |
| City of Lake Forest | | 127,292.49 |
| Clarke Environmental Mosquito Control | | 26,304.00 |
| ComEd | | 5,268.09 |
| Comcast Business | | 1,471.44 |
| Costco Wholesale Corporation | | 900.00 |
| Curb Cutters, Inc | | 1,480.00 |
| Cynthia A Pavesich & Associates | | 1,915.10 |
| Daily Herald | | 1,047.55 |
| Deerpath Farm Homeowner's Association | | 16,486.00 |
| Dell-MT Prospect South | | 21,984.24 |
| DeMarr Sealcoating, Inc | | 4,960.75 |
| Deluxe Printing | | 299.00 |
| Dunlap Tree Service | | 35,275.00 |
| Forest Builders | | 112,651.69 |
| Gallo Sandy | | 566.99 |
| Gardner Phillips | | 4,500.00 |
| Gewalt Hamilton Associates, Inc | | 69.00 |
| GOVTEMPUSA, LLC | | 35,397.51 |
| Haapanen Brothers | | 111.88 |
| Heartstone Design Group, Inc | | 4,500.00 |
| Hilton Garden Inn | | 7,800.00 |
| Howe Security | | 75,833.71 |
| ICRMT | | 14,428.00 |
| IDOT | | 2,733.00 |
| Illinois Municipal League | | 150.00 |
| ILM | | 7,740.00 |
| International Code Council, Inc | | 135.00 |
| James Anderson Company | | 271,082.79 |
| Jones Covey Group | | 4,500.00 |
| Klein, Thorpe and Jenkins,Ltd. | | 101,979.52 |
| Lake County Clerk | | 25.00 |
| Lake County Recorder | | 50.00 |
| Lake County Tax Collector | | 292.80 |
| Lakes Disposal Services | | 48,869.50 |
| Lake Forest Bank | | 996.91 |
| Lucas Landscape and Design | | 700.00 |
| MaRous & Company | | 3,000.00 |
| Metropolitan Mayors Caucus | | 130.00 |
| Morton Salt, Inc | | 8,306.29 |
| Northern Trust Credit Card | | 15,041.50 |
| O'Mary Dorothy | | 38,108.54 |
| PePe's Party Rental | | 1,130.00 |
| Perfect Cut Tree Services | | 17,750.00 |
| Premier Paving, Inc | | 1,800.00 |
| Peter Baker | | 2,767.00 |
| Poul's Nursery | | 29,000.00 |
| RA Mancini, Inc | | 12,705.50 |
| Robert Irvin | | 500.00 |
| Rydin | | 268.12 |
| Sheriff's Office | | 52,774.38 |
| Sikich, LLP | | 27,050.00 |
| Siepka Joe | | 1,767.50 |
| SSG Services | | 2,005.00 |
| Staples Credit Plan | | 2,243.59 |
| Stokovich Debra | | 7,298.45 |
| Teska Associates,Inc. | | 100.00 |
| TrueGreen Commercial | | 2,935.50 |
| US Postmaster - Libertyville | | 254.00 |
| V3 Construction Group LTD | | 17,200.00 |
| White Lodging Service Corp. | | 184,323.82 |

Total

2,830,747.86

**Property Tax Rebate
2019**

| | | | | | | | | |
|------------------|---------------------|----------|----------------------|-------------------------|-----------|-------------------|----------------------|----------------------|
| ADI | Kenan & Renda | 2,418.49 | LAPINS/SHELDON | Ron/Pam | 5,306.93 | VANSELOW | Rick | 2,261.87 |
| ADI | Morry & Renda | 2,556.08 | LAVELLE | John & Andrea | 5,011.41 | VIGLIONE | Josephine | 4,330.88 |
| AHMAD | Manzoor & Rozina | 2,514.44 | LEAHY | Catherine | 5,574.34 | WEILAND | Amy Sue | 3,317.13 |
| ANDERSON | Mary Jane | 5,541.44 | LEONARD | Elizabeth | 4,342.00 | WICKUM | Craig | 3,014.43 |
| ARMSTRONG | Carol | 1,384.04 | LICCIONI | Roland | 2,956.53 | WILLIAMSON/WRIGHT | Thomas/Andrea | 2,465.15 |
| ARNOLD | Charles & Kate | 4,215.66 | LIN/ZHANG | Tao/Huiqun | 3,196.89 | WITTEN | Matt & Kourtney | 2,193.91 |
| ATTAR | Adnan & Sana | 6,511.03 | LIPHARDT | Peter & Laura | 1,358.32 | WOODRUFF | Sangston & Carey | 3,841.77 |
| BAEZ | Stephen & Wha-Soon | 1,722.99 | LYONS | Adam & Gail | 1,604.67 | YOUNG | David | 3,055.47 |
| BAIG | Mirza & Sabahath | 2,542.80 | LYS | Thomas & Franziska | 9,222.29 | ZAMOLO | Fabrice & Marguerite | 5,545.98 |
| BECK | Herbert & Juliann | 3,356.38 | MACLEAN | Bary | 11,792.12 | ZHOU/JIANG | Liangfu/Yuan | 2,525.81 |
| BERBAS GINAKAKIS | Juliane | 3,532.37 | MAIER | John | 2,923.38 | | | |
| BOHM | Denis & Roberta | 2,535.38 | MAISEL/COHEN TRIPOLI | Richard/Terre | 1,479.04 | | | |
| BOLLHOFFER | Roy | 1,456.43 | MANCUSO | Richard & Shelley | 5,928.60 | | | |
| BOULIERIS | Angelo & Catherine | 1,873.51 | MARCINIAK | Margaret | 3,956.75 | | | |
| BRADLEY | John & Cathy | 2,893.35 | MATSUNAGA | Douglas & Barbara | 10,801.83 | | | |
| BRADY | Michael & Lisa | 6,670.40 | MCCARTHY | Sean & Cathy | 6,766.47 | | | |
| BRESLOW | Clifford | 2,611.83 | MCCOLE | William & Jeanine | 2,191.88 | | | |
| BUELL | Brad | 2,215.33 | MEHTA | Parimal & Mansi | 2,264.26 | | | |
| BUSH | David & Heather | 4,562.87 | MELUSO | Mark & Victoria | 2,867.63 | | | |
| BUSSCHER | Robert | 6,325.70 | MENDINO | Joseph | 4,371.44 | | | |
| BYRNE | Janice & Dominic | 2,843.70 | MILLAR | Tom & Martha | 4,106.66 | | | |
| CAHILL | John & Sarabess | 4,158.35 | MONS | Allen | 4,906.72 | | | |
| CHAINSКИ | Margaret | 4,003.17 | MURPHY | Christopher & Catherine | 5,103.78 | | | |
| CHUDY | Matthew & Michelle | 5,585.59 | NELSON | Catherine | 2,957.48 | | | |
| CLARK | Jeffery & Gwen | 2,985.96 | NEWBERG | Donald | 3,999.46 | | | |
| CLATCH | Laura | 3,478.17 | NICHOLAS | Monica | 4,451.36 | | | |
| COHN | Andrew | 3,176.91 | NITISS/CARRUTHERS | Joseph/Karen | 1,464.80 | | | |
| COLE | Bob & Elaine | 4,786.72 | OBERMAN | Michael & Margo | 11,077.49 | | | |
| COLLINS | Christine | 5,500.40 | OLESEN | Martin & Shelly | 2,939.06 | | | |
| COOK | Richard & Martina | 1,807.58 | ORLANDO | Pompei & Lucia | 4,462.49 | | | |
| CORK | Patricia | 5,742.20 | PAPANOS/ZIAMPARAS | Nicholas/Ilioula | 2,649.40 | | | |
| DANFORTH | Chad & Janet | 2,615.90 | PARK | Chung | 4,712.30 | | | |
| DETERS | Gary & Susan | 2,614.34 | PELECH | Michael & Debra | 2,933.19 | | | |
| DODD | Michael & Carrie | 2,403.53 | PETRE | Cornel & Magdalena | 2,845.74 | | | |
| DONATO | Anthony & Patricia | 3,510.84 | PHILLIPS | Frederick | 3,609.42 | | | |
| DONATO | Ronald & Carmella | 1,974.97 | PICKELL | Orren & Tina | 6,565.47 | | | |
| DREIFUSS | David & Juli | 3,146.88 | PINK | Ronald | 5,878.00 | | | |
| FALBE | Lawrence | 2,427.70 | PISCITELLO | Christopher | 5,095.76 | | | |
| FANTUS | Richard & Pamela | 5,595.87 | POVZNER | Leonid | 2,692.71 | | | |
| FARMER | Tim & Amy | 2,412.50 | PRICE | Robert | 4,081.18 | | | |
| FIOCCHI | John | 4,814.48 | QUETSCHKE/STRECKERT | Paul/Mary Ellen | 3,465.97 | | | |
| FIORE | Rocco & Paula | 4,268.54 | RAY | Jess & Marcia | 3,954.60 | | | |
| FORREST | Jason & Amy | 2,495.42 | RITSOS | Peter | 2,872.66 | | | |
| GERHARDT | Armin | 6,502.06 | ROBERTSON | Jacqueline | 2,839.87 | | | |
| GOBEYN | Barrett & Gina | 2,078.94 | ROJAS | Arturo & Maria | 7,581.25 | | | |
| GOORIS | Daniel & Leslie | 1,628.24 | ROTH | Diane | 2,611.83 | | | |
| GRAY | Keith | 3,337.35 | RUPPE/KOZIMOR | Michael/Renee | 3,664.46 | | | |
| GREENHILL | Charles | 7,706.52 | SAMARAS | Ashley & Peter | 3,109.79 | | | |
| HALKOVICH | Robert & Janice | 2,058.36 | SCHLITCHT | Lutz & Claudia | 3,457.36 | | | |
| HAN | Dong & Chung | 3,691.86 | SCHMIDT | Stevie | 7,983.73 | | | |
| HANSEN | William | 3,406.15 | SHAFFER/PETERS | Dean/Linda | 9,601.32 | | | |
| HEINZ | Thomas & Ann | 2,482.97 | SMOLIC | Svebor & Stephanie | 4,359.35 | | | |
| HEYTOW | Mitzi | 6,794.35 | SPIGLANIN/VIGLIONE | Robert/Ninette | 3,954.72 | | | |
| HOLLAR | Robert | 3,310.91 | STANLEY | James & Dianne | 4,818.55 | | | |
| HOWATT | James & Kimberly | 6,746.49 | STARR | Jerome & Sherry | 3,267.96 | | | |
| IMMERMAN | Amy | 1,349.94 | STARR | Lucas | 1,998.06 | | | |
| JACOB | Mark & Ann Shorrock | 5,306.93 | STEPHENSON | Juliet | 3,081.55 | | | |
| JOSEPH | Carolanne | 7,950.35 | STOKOVICH | Debra | 8,220.15 | | | |
| JUHREND | Bernice | 4,125.09 | SWIFT | Mary & John | 4,746.64 | | | |
| KALLISON | Corey & Danielle | 2,635.28 | TAN | Jack | 2,736.02 | | | |
| KAPLAN | Howard & Ricki | 7,506.59 | TAVAKOLI | Hassan & Margarita | 3,021.85 | | | |
| KLASSMAN | Cynthia & Brian | 4,462.13 | TINDALL | Adrienne | 6,499.07 | | | |
| KOFFEL | John | 8,961.94 | TOLSTIK/EIG | Oleg/Dina | 2,212.94 | | | |
| KRUGLICK | Dorothy | 6,216.59 | TOWNE | Tim | 2,046.27 | | | |
| KRUSINSKI | Catherine | 3,800.85 | TRELKA | Geraldine | 1,513.86 | | | |
| KURTIS | William | 7,200.18 | TRENDLER | David | 2,480.82 | | | |
| LAFITA | Joseph & Vaishali | 6,357.53 | TRULSON | Kathleen | 3,710.04 | | | |
| LANE | Brandon | 4,099.25 | TURCHINSKY | Dean & Frances | 2,896.70 | | | |
| LANE | Roger & Chris | 3,392.27 | URLACHER | Casey | 1,391.58 | | | |
| | | | | | | | | \$ 600,000.00 |