



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

Monthly Variance

Revenue July

Revenue is under budget by \$ 53,078 for July

Primary Revenue Drivers

> Hotel Tax \$ 38,825 Under Budget
Hotel tax remains low occupancy per state mandate.

> Sales Tax Oasis \$ 20,879 Under Budget
Sales tax received at the Oasis in July represents activity for April and is at the lowest of the curve to date.

> Grant Revenue \$ 9,000
Received ComEd Openland Grant for a pollinator garden.

Four properties sold in July:

- 13938 W Emma Ln
- 13791 Boulton Blvd
- 13753 W Boulton Blvd
- 521 S St Marys Rd

Expenses July

Expenditures under budget by \$ 18,467

Primary Expense Drivers

> Hotel Tax Sharing \$ 14,922 Under Budget
In line with revenue

> Sales Tax Sharing \$ 10,439 Under Budget
In line with revenue

Net revenue over expense for July \$ 38,865

Net revenue over expense Year to Date \$232,114

Actual vs. Budget

Net revenue to budget July	\$ 53,078	16% Under
Net revenue to budget YTD	\$ 149,588	14% Under

Net expenses to budget July	\$ 18,467	7% Under
Net expenses to budget YTD	\$ 32,820	5% Under

Discussion Points and Up Coming Events

* Grainger revenue is reserved in the equity section of Balance Sheet per agreement for Capital Property Purchase.

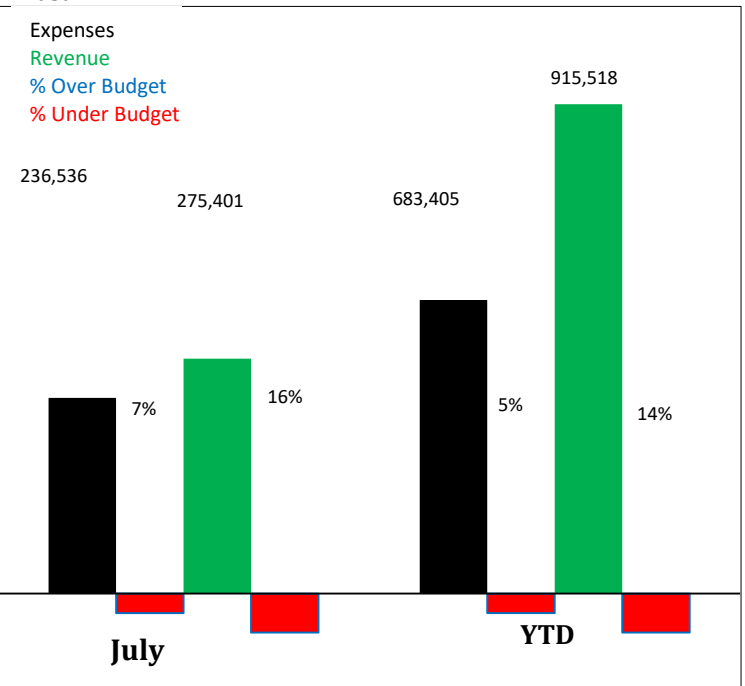
* Audit testing and review is complete.
3 adjustments to complete the Government Wide statement are:

AJE1 is to record an accrual for Local Use tax
Use tax is in addition to sales tax, which gives a small pick up to net income.

AJE2 is to reverse Rebuild Illinois funds into the period funds are allotted to the Village. Funds are recognized on a cash basis.

AJE3 is a net zero entry to correct the presentation of subaccounts

Monday August 17th we will have an exit conference with the audit team, and a first draft mid August. Item needed to complete the FYE20 audit is a collateral letter from Northern Trust.



Village of Mettawa

Treasurer's Report for the Period May 1, 2020 through April 30, 2021

Submitted By: *Carol Armstrong*

1-Aug-20

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Funds on Deposit

	May-20	Jun-20	Jul-20
General Commingled Accounts			
Northern Trust 6101			
Opening balance	\$ 834,566.40	\$ 838,323.25	\$ 884,281.62
Cleared deposits	\$ 4,163.02	\$ 46,413.50	\$ 6,889.21
Interest	\$ 7.10	7.08	7.57
Cleared disbursements	\$ (413.27)	(462.21)	(468.86)
Closing balance	<u>\$ 838,323.25</u>	<u>\$ 884,281.62</u>	<u>\$ 890,709.54</u>
Illinois Funds 5219			
Opening balance	\$ 6,018,636.79	\$ 6,262,313.10	\$ 6,537,581.39
Deposit	\$ 239,810.45	\$ 272,863.92	\$ 220,151.13
Withdrawal/Transfer			
Interest	\$ 3,865.86	\$ 2,404.37	\$ 1,404.79
Closing balance	<u>\$ 6,262,313.10</u>	<u>\$ 6,537,581.39</u>	<u>\$ 6,759,137.31</u>
Motor Fuel Tax 5227			
Opening balance	\$ 102,026.67	\$ 103,713.26	\$ 111,045.35
Deposit	\$ 1,622.33	\$ 7,292.77	\$ 1,321.60
Withdrawal			
Interest	\$ 64.26	\$ 39.32	\$ 23.53
Closing balance	<u>\$ 103,713.26</u>	<u>\$ 111,045.35</u>	<u>\$ 112,390.48</u>
Debt Service Funds			
Northern Trust SSA #2 7892			
Opening balance	\$ 1,900.63	\$ 1,875.64	\$ 1,850.65
Cleared deposits			
Interest	\$ 0.01	\$ 0.01	\$ 0.01
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)
Closing balance	<u>\$ 1,875.64</u>	<u>\$ 1,850.65</u>	<u>\$ 1,825.66</u>
MaxSafe Investment- Lake Forest 5664			
Opening Balance	\$ 1,390,033.06	\$ 1,290,852.37	\$ 1,091,369.49
Cleared Deposits		\$ 200,000.00	\$ 100,000.00
Interest	\$ 819.31	\$ 517.12	\$ 233.33
Cleared Disbursements	\$ (100,000.00)	\$ (400,000.00)	\$ (200,000.00)
Closing Balance	<u>\$ 1,290,852.37</u>	<u>\$ 1,091,369.49</u>	<u>\$ 991,602.82</u>
Lake Forest Bank & Trust 9088			
Opening Balance	\$ 1,330,403.23	\$ 1,370,643.52	\$ 1,381,182.38
Cleared Deposits	\$ 137,609.04	\$ 510,294.93	\$ 260,912.44
Cleared Disbursements	\$ (97,368.75)	\$ (499,756.07)	\$ (275,661.37)
Closing Balance	<u>\$ 1,370,643.52</u>	<u>\$ 1,381,182.38</u>	<u>\$ 1,366,433.45</u>
TOTAL ALL ACCOUNTS			
Opening month balance	\$ 9,677,566.78	\$ 9,867,721.14	\$ 10,007,310.88
Closing month balance	<u>\$ 9,867,721.14</u>	<u>\$ 10,007,310.88</u>	<u>\$ 10,122,099.26</u>

Village of Mettawa - Balance Sheet

	<u>1-Aug</u>
ASSETS	
Current Assets	
Checking/Savings	\$ 10,105,389
Other Current Assets	
Due From Other Funds	\$ 984,943
Pre Paid Insurance	\$ 2,978
Pre Paid Salt	\$ 2,769
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 716,356
Total Other Current Assets	<u>\$ 2,018,808</u>
TOTAL CURRENT ASSETS	<u>\$ 12,124,196</u>
OTHER ASSETS	
Pre Paid Land Purchase	\$ 146,649
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 327,149</u>
TOTAL ASSETS	<u>\$ 12,451,345</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 129,614
Accrued Other	\$ -
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 25,000
Due To Other Funds	\$ 984,943
Tax Rebates	\$ 353,482
Total Current Liabilities	<u>\$ 1,671,625</u>
TOTAL LIABILITIES	<u>\$ 1,801,239</u>
Fund Balances	
Retained Earnings	\$ 9,206,121
Net Income	\$ 303,625
Grainger Property Reserve	\$ 1,140,360
Total Equity	<u>\$ 10,650,106</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 12,451,345</u>

Fixed Assets

	<u>July 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	204,063.64
Total Non - SSA	<u>203,382.00</u>
SSA 3	
Accumulated DepreciationSSA2	-3,561.00
SSA 2 - Other	717,582.00
Total SSA 3	<u>714,021.00</u>
SSA 6	
Accumulated DepreciationSSA 6	-291.00
SSA 6 - Other	55,473.42
Total SSA 6	<u>55,182.42</u>
Total Landscaping	<u>972,585.42</u>
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,153.00
Total SSA#3	<u>3,128.00</u>
Total Lighting	<u>3,128.00</u>
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,272,944.34
Total Non -SSA	<u>2,267,440.93</u>
SSA 3	
Accumulated DepreciationSSA3	-3,952.00
SSA 3 - Other	1,699,138.00
Total SSA 2	<u>1,695,186.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	607,431.95
Total SSA 3	<u>606,369.61</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	483,324.00
Total SSA 6	<u>482,202.00</u>
Total Paved Streets	<u>5,051,198.54</u>
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	233,011.98
Total SSA 4	<u>232,206.19</u>
Total Sanitary Sewer	<u>232,206.19</u>
Storm Sewer	
Non SSA	45,335.92
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	45,121.34
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	139,775.00
Total SSA 2	<u>139,325.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	179,557.00
Total SSA 6	<u>178,980.00</u>
Total Storm Sewer	<u>363,426.34</u>
Total Fixed Assets	<u>17,891,260.41</u>

1000 - General Fund

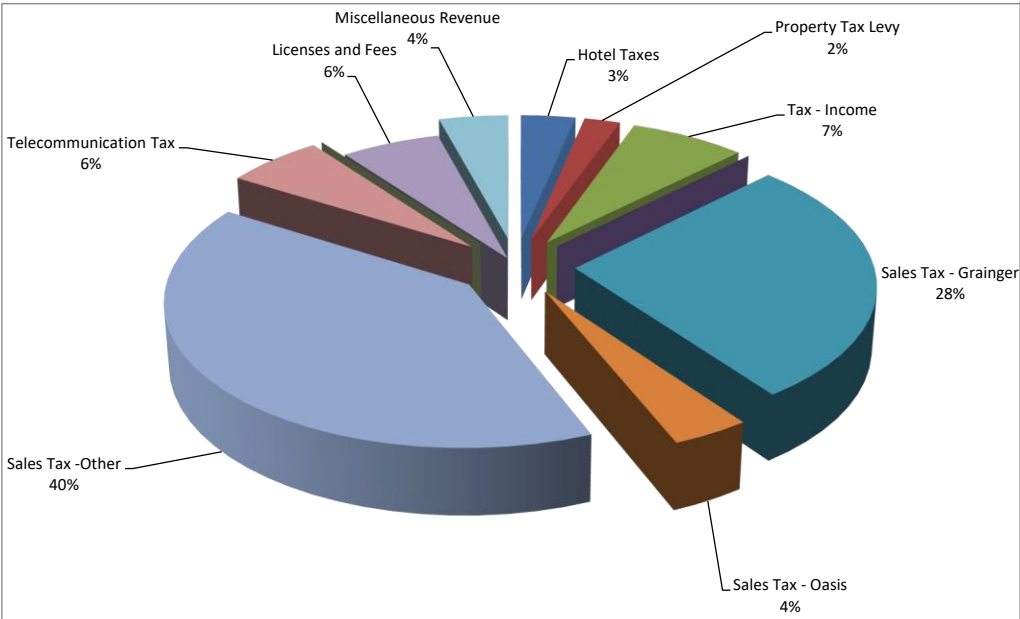
	Prior Period 2019	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	58,832	9,092	47,917	(38,825)	156,134	17,899	143,750	3%	575,000
Illinois Income Tax	5,130	5,424	5,130	294	19,545	14,355	22,259	23%	62,000
Illinois Use Tax	1,421	1,831	1,500	331	4,244	4,920	4,500	27%	18,000
Personal Property Replacement	29	28	29	(1)	77	54	57	4%	1,300
Property Tax Levy	2,808	6,014	2,808	3,206	69,660	63,772	69,997	47%	135,000
Real Estate Transfer Tax	2,362	10,475	2,210	8,265	6,862	11,775	2,210	39%	30,000
Road & Bridge Tax Share	867	1,668	867	801	17,871	16,013	18,390	46%	35,000
Sales Tax - Oasis	31,246	10,367	31,246	(20,879)	78,468	53,052	68,574	14%	370,000
Sales Tax - Grainger	77,090	75,773	77,083	(1,310)	226,287	229,442	231,250	25%	925,000
Sales Tax -Other	119,398	110,216	119,398	(9,182)	351,249	387,361	387,244	23%	1,700,000
Cannabis Use Tax	-	27	42	(15)	-	72	125	0%	500
Telecommunication Tax	7,879	16,485	9,833	6,652	28,520	43,568	29,500	37%	118,000
TOTAL TAX	307,061	247,400	298,062	(50,662)	958,917	842,285	977,856	21%	3,969,800
Licenses & Fees									
Building Permit Services	12,778	16,405	12,500	3,905	24,754	47,964	37,500	32%	150,000
Cable Franchise Fees	-	-	-	-	-	-	0	0%	9,000
Liquor License Fees	-	-	-	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	-	-	-	-	0	0%	10,000
Total Licenses & Fees	12,778	16,405	12,500	3,905	30,754	53,964	43,500	31%	175,000
Fines & Forfeitures									
Circuit Court Fees	661	-	417	(417)	1,348	53	1,250	1%	5,000
Total Program Revenue	320,500	263,805	310,979	(47,173)	991,019	896,302	1,022,606	22%	4,149,800
Investment Income									
Investment Income	15,186	1,646	12,500	(10,854)	43,688	9,267	37,500	6%	150,000
Total Investment Income	15,186	1,646	12,500	(10,854)	43,688	9,267	37,500	6%	150,000
Other Income									
Capital Project	-	-	-	-	0	-	0	0%	2,250,000
Miscellaneous Revenue	-	9,950	5,000	4,950	0	9,950	5,000	199%	5,000
Total Other Income	-	9,950	5,000	4,950	0	9,950	5,000	199%	5,000
TOTAL MISCELLANEOUS REVENUE	15,186	11,596	17,500	(5,904)	43,688	19,217	42,500	1%	2,405,000
Total Operating Revenue	335,686	275,401	328,479	(53,078)	1,034,707	915,518	1,065,106	14%	6,554,800
Total Revenue	335,686	275,401	328,479	(53,078)	1,034,707	915,518	1,065,106	14%	6,554,800

1000 - General Fund

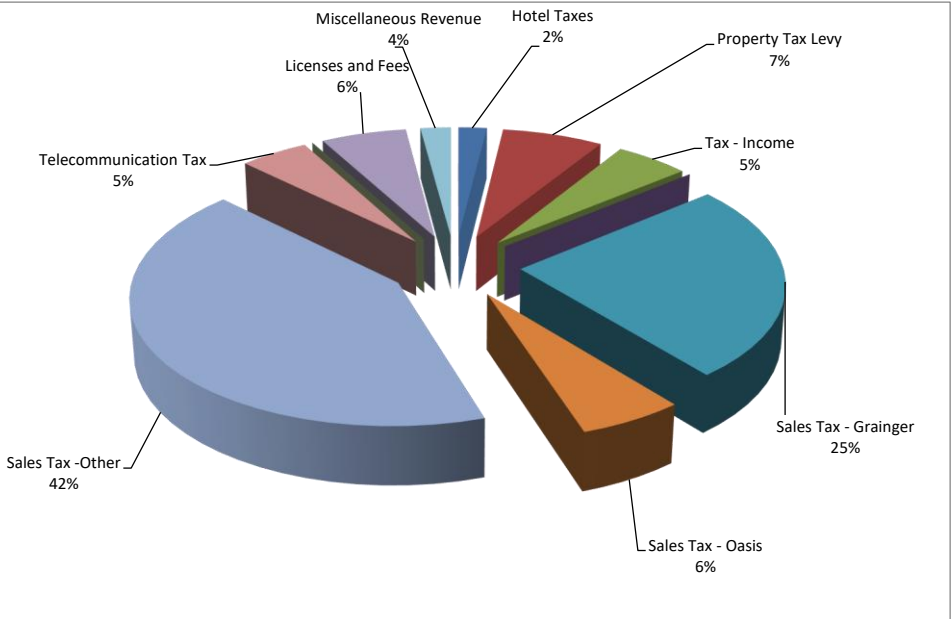
			Current Period		Prior Period YTD 2019	Current Year Actual	YTD Budget Original	% Budget Used	Total Budget Original
	Prior Period 2019	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
General Government									
Auditing	16,000	15,000	16,000	(1,000)	19,500	18,500	19,950	67%	27,500
Bank Fees	-	298	100	198	475	923	300	77%	1,200
Consultants	637	1,996	1,167	830	1,891	3,420	3,500	24%	14,000
Dues & Subscriptions	-	-	0	-	-	-	0	0%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	11,330	11,670	11,670	25%	46,000
Insurance & Bonds	981	994	994	-	2,943	2,982	2,982	25%	12,000
Legal Expense	7,478	8,899	10,000	(1,101)	29,003	20,672	30,000	17%	120,000
Maps & Surveys	-	-	83	(83)	-	-	250	0%	1,000
Miscellaneous	177	145	625	(480)	1,141	417	1,875	6%	7,500
Office Supplies	515	786	333	453	1,186	1,178	1,000	29%	4,000
Planning Consultants	540	-	417	(417)	14,600	-	1,250	0%	5,000
Postage & Copying	-	-	42	(42)	-	110	125	22%	500
Printing & Publishing	-	133	250	(117)	485	205	750	7%	3,000
Recording Fees	-	-	42	(42)	25	50	125	10%	500
Telephone	212	216	208	7	633	643	625	26%	2,500
Village Administrator	5,417	5,667	5,667	-	16,250	17,000	17,000	26%	66,500
Village Clerk	4,862	3,793	3,542	252	10,578	11,167	10,625	26%	42,500
Village Office & Meeting Space	1,376	2,193	1,867	326	4,128	5,458	5,600	24%	22,400
TOTAL GENERAL GOVERNMENT	41,971	44,010	45,226	(1,215)	114,168	94,395	107,627	25%	377,200
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	30,000	50,767	45,000	28%	180,000
Building Permit Services	1,409	1,996	2,083	(88)	3,726	6,395	6,250	26%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,887	4,917	(30)	14,661	14,661	14,750	25%	59,000
Engineering Services	9,727	7,797	8,333	(536)	30,060	39,913	25,000	40%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	10,048	10,202	4,500	5,702	18,624	18,855	13,500	70%	27,000
Police & Security	14,280	13,980	14,667	(686)	43,705	43,194	44,000	25%	176,000
Road & Bridge Maintenance	13,931	27,209	15,333	11,876	42,635	43,874	46,000	24%	184,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	30,500
Salt	-	-	0	-	-	-	0	0%	0
Special Events	2,130	-	2,130	(2,130)	3,569	-	4,217	0%	6,000
Village Property & Maintenance	14,333	8,289	9,333	(1,044)	30,718	39,201	28,000	35%	112,000
Water Engineering & Maintenance	-	254	208	46	-	254	625	10%	2,500
TOTAL PUBLIC SERVICE	80,744	84,614	76,505	8,109	217,697	257,114	227,342	29%	902,000
Revenue Sharing									
Hotel Tax Sharing	17,649	2,728	17,649	(14,922)	46,840	5,370	46,968	3%	172,500
Property Tax Sharing	100,000	100,000	100,000	-	300,000	300,000	300,000	50%	600,000
Sales Tax Sharing	15,623	5,184	15,623	(10,439)	39,234	26,526	34,287	14%	185,000
TOTAL TAX SHARE	133,272	107,911	133,272	(25,361)	386,074	331,896	381,255	35%	957,500
Total Program Expenses	255,987	236,536	255,003	(18,467)	717,939	683,405	716,224	31%	2,236,700
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	77,090	-	-	-	226,287	-	-	0%	0
Total Capital Projects	77,090	-	-	-	226,287	0	0	0%	5,700,000
Capital Debt									
Debt Service	-	-	-	-	19,503	0	0	0%	600,000
Total Miscellaneous	77,090	-	-	-	245,790	0	0	0%	6,300,000
Total Expenditures	333,077	236,536	255,003	(18,467)	963,729	683,405	716,224	8%	8,536,700
Net Revenue Over Expenditures	2,609	38,865	73,475		70,977	232,114	348,882		(1,981,900)

General Fund Expenditures

Revenue - General Fund

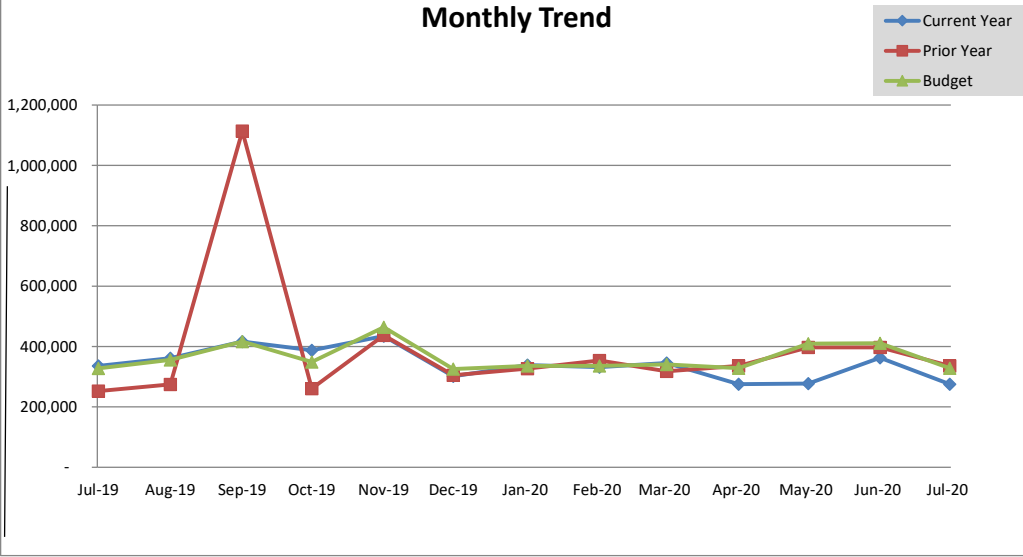


July 2020

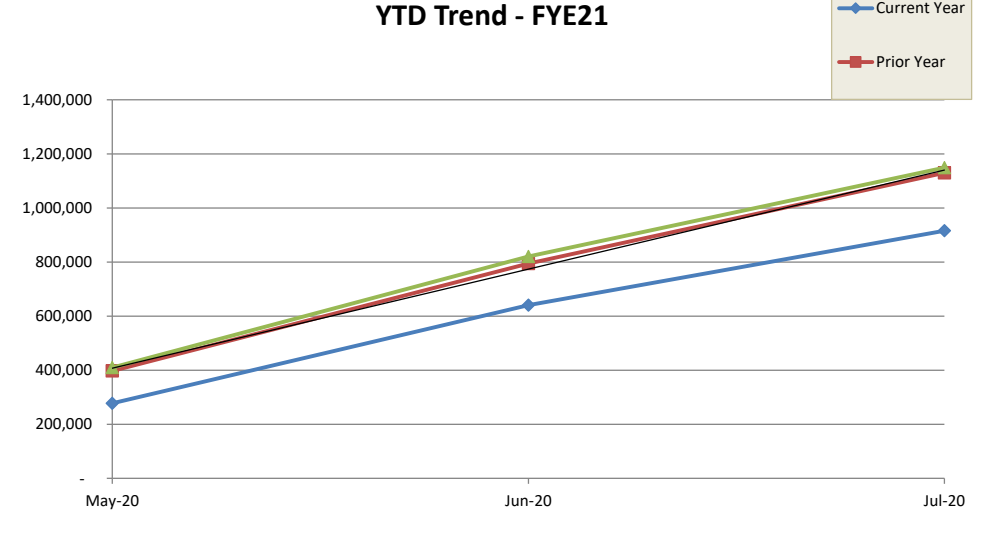


FYE21

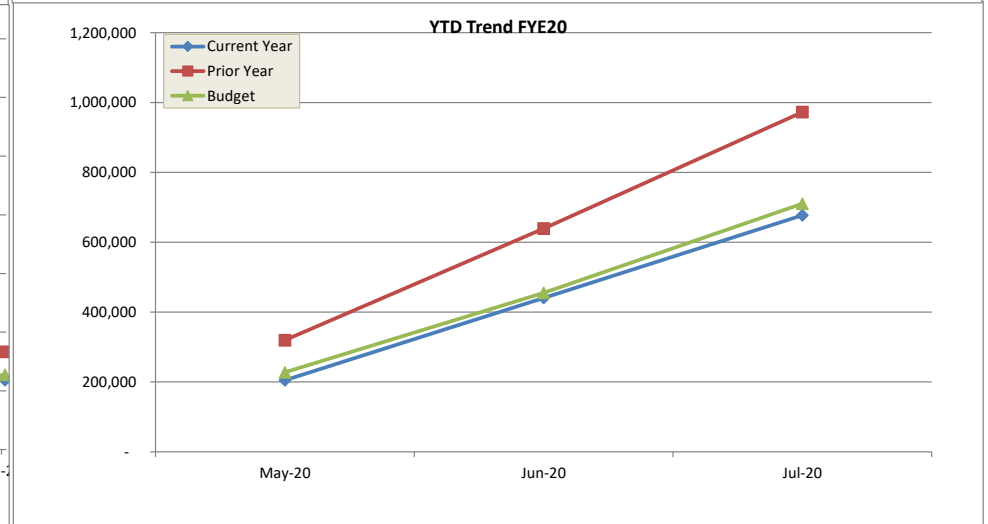
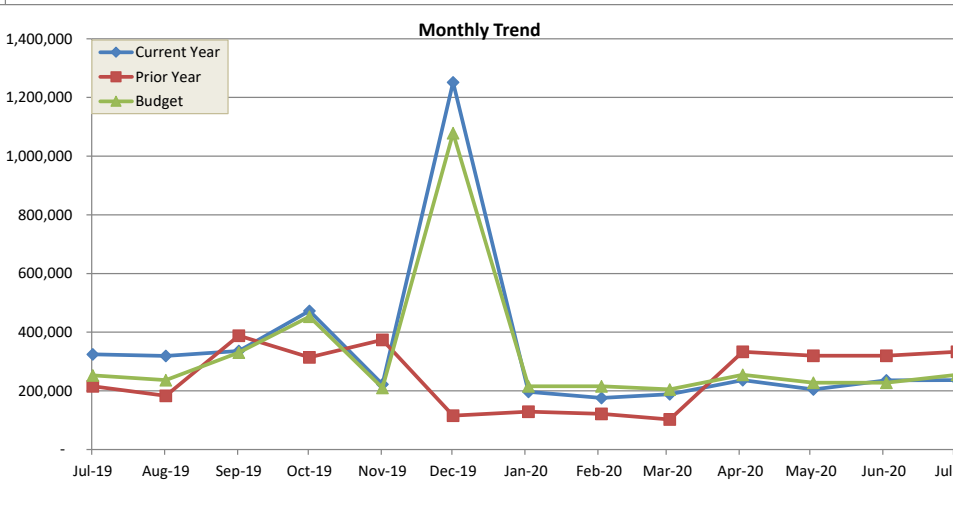
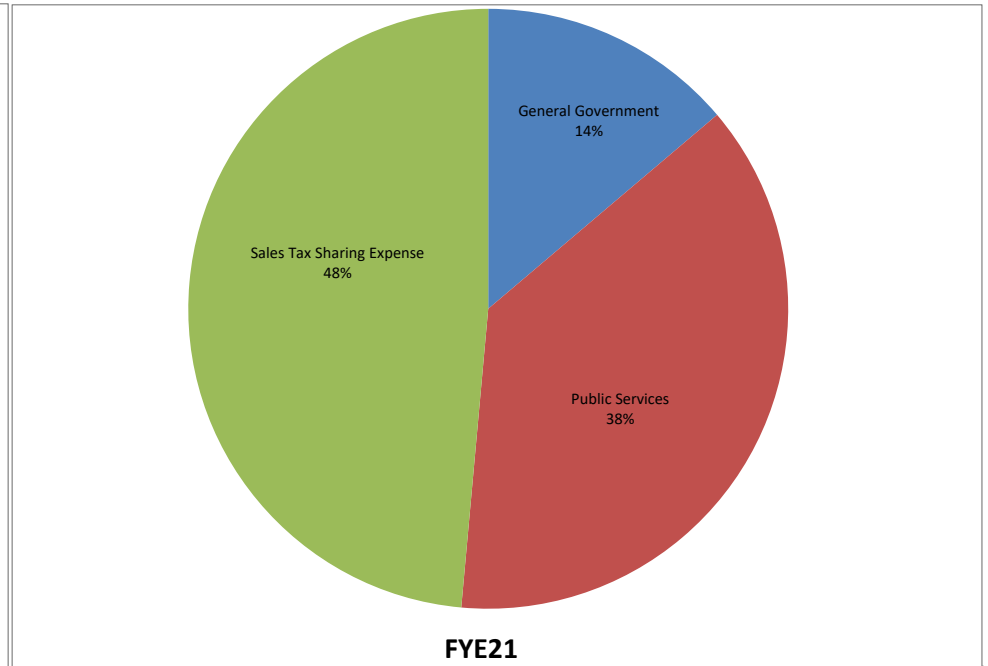
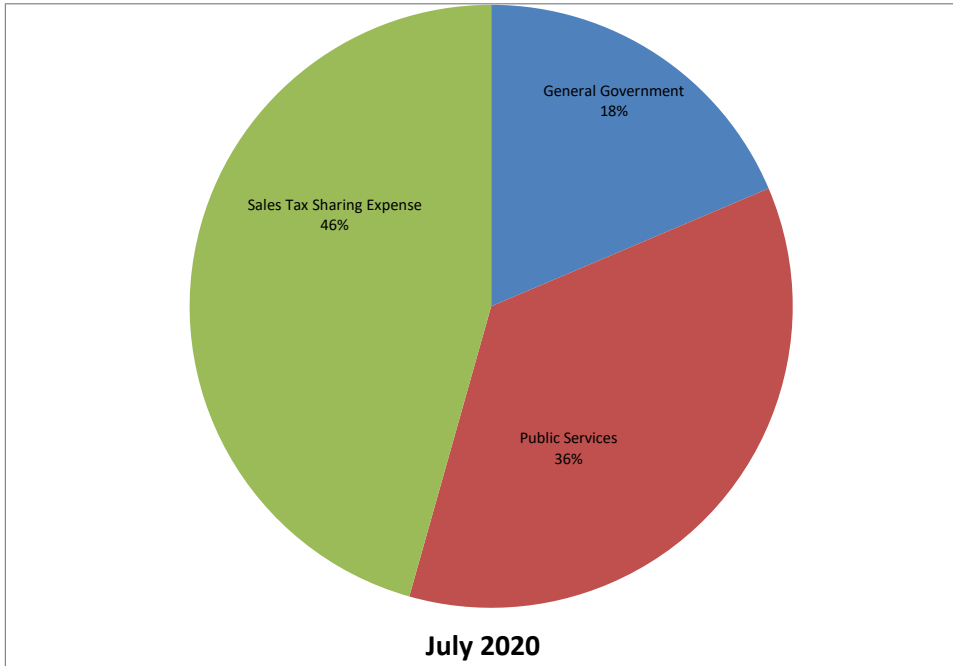
Monthly Trend



YTD Trend - FYE21



Expense Graph - General Fund



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
ASSETS													
Current Assets													
Checking/Savings													
Held by Trustee													
Illinois Funds - U.S. Bank													
Northern Trust													
Total Checking/Savings													
Total Current Assets													
TOTAL ASSETS													
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities													
Fund Balances													
Reserved for Debt Service													
Reserved/Designated													
Unreserved and Undesignated													
Total Fund Balance													
TOTAL LIABILITIES & EQUITY													

1-Aug-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
Beginning Balance Cash basis	(374,349)	74,784	47,169	74,392	65,251	(1,831)	9,070	4,861	17,245	(568,482)	6,008	105,037	1,851
Revenue													
Property Tax	4,113			678		875	1,000	143	80		6,008	1,322	
MFT Allotments													
Bond Proceeds													
Interest Income												24	0
Total Revenue	4,113	-	-	678	-	875	1,000	143	80	-	6,008	1,345	0
Expenditures													
Building Permit Services													
Engineering Services		30			803								
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance					1,226								
Police & Security	8												
Snow & Ice Control													
Contractual Maintenance		228											
Traffic Control	145				683								
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures	154	258	-	-	2,713	-	-	-	-	-	-	-	25
	3,958.77	(258.09)	-	678.48	(2,712.50)	875.01	1,000.00	142.86	80.23	-	6,008.00	1,345.13	(24.99)
Reserve	(370,390)	74,526	47,169	75,070	62,539	(956)	10,070	5,004	17,325	(568,482)	12,016	106,382	1,826

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

	May 20	June 20	July 20
Income			
Hotel Tax	3,562	5,245	9,092
Illinois Income Tax	5,515	3,416	5,424
Illinois Use Tax	1,360	1,730	1,831
Personal Property Replacement Tax	27	0	28
Property Tax	3,032	54,726	6,014
Real Estate Transfer Tax	0	1,300	10,475
Road & Bridge Tax Share	767	13,578	1,668
Sales Tax-Grainger	74,302	79,367	75,773
Sales Tax- Oasis	23,482	19,203	10,367
Sales Tax- Other	122,326	154,819	110,216
Sales Tax - Cannabis Use Tax	26	20	27
Telecommunications Tax	12,773	14,310	16,485
Building Permits & Inspections	25,559	6,000	16,405
Cable Franchise Fees	0	0	0
Liquor License Fees	0	6,000	0
Zoning & Miscellaneous Permit Fees	0	0	0
Circuit Court Fines & Fees	0	53	0
Investment Income	4,692	2,929	1,646
Miscellaneous Revenue	0	0	9,950
Total Income	277,423	362,694	275,401
Expense			
Auditing	3,500	0	15,000
Bank Fees	319	306	298
Consultants	815	609	1,996
Dues & Subscriptions	0	0	0
Financial & Accounting Services	3,890	3,890	3,890
Insurance and Bonds	994	994	994
Legal Expenses	7,157	4,616	8,899
Maps & Surveys	0	0	0
Miscellaneous Expenditures	184	89	145
Office Supplies	107	284	786
Planning Consultants	0	0	0
Postage & Copying	0	110	0
Printing & Publishing	71	0	133
Recording Fees	50	0	0
Telephone	214	214	216
Village Administrator	5,667	5,667	5,667
Village Clerk	3,393	3,982	3,793
Village Office & Meeting Space	1,731	1,534	2,193
Building Services	10,000	30,767	10,000
Building Permit Services	1,241	3,158	1,996
Building Permit Services Reimb	0	0	0
Disposal Services	4,887	4,887	4,887
Engineering Services	16,981	15,134	7,797
Engineering Services Reimb	0	0	0
Mosquito Control	2,368	6,285	10,202
Police & Security	9,173	14,118	13,980
Road & Bridge Maintenance	16,665	0	27,209
Snow & Ice Control	0	0	0
Special Events	0	0	0
Village Property & Maintenance	2,714	27,922	8,289
Water Engineering/Maintenance	0	0	254
Hotel Tax Sharing	1,069	1,574	2,728
Property Tax Sharing	100,000	100,000	100,000
Sales Tax Sharing -Lake Forest	11,741	9,601	5,184
Total Expense	204,931	235,741	236,536
Net from Operations	72,492	126,953	38,865

Pre Approved
July 2020

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	114.46
Comcast Business	Telephone	Telephone - Internet	150.84
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	796.00
	Consultant & Outside Services	Zoom US	54.99
	Office Supplies	Alphagraphics	274.64
	Consultant & Outside Services	MSFT Email Service	160.00
Total Northern Trust Credit Card			1,285.63
Total Pre Approved Lake Forest Bank & Trust			1,550.93
Grand Total Pre Approved			1,550.93

Unpaid Bills Detail
as of August 14, 2020

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18461 - Cappucilli residence	55.00
	Building Permit Services	18645 -Anderson addition	620.00
	Building Permit Services	18706 -DiTomasso renovations	243.43
	Building Permit Services	18664 -ICON Lot12	55.00
Total B&F Construction Code Services, Inc			<u>973.43</u>
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet	64.70
	Miscellaneous	Mileage & Other	35.08
Total Bob Irvin Consulting, LLC			<u>5,766.44</u>
Clarke Environmental Mosquito Management, Inc	Mosquito Management	3 of 3 services	2,368.00
	Mosquito Management	Phoenix Truck ULV Street-Driveways	7,834.00
Total Clarke Environments Mosquito Management, Inc			<u>10,202.00</u>
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.42
	SSA#3	SSA#3 Street Lighting #6026	145.44
	Contract Maintenance	SSA#4 Sewer Maint #1048	113.88
	Police & Security	GF-Street Lighting #3008	14.40
	Police & Security	GF-Street Lighting #2015	120.67
Total ComEd			<u>402.81</u>
Daily Herald	Printing & Publishing	St Basil's Hearing	133.40
Dunlap Lawn Services	Contract Maintenance	SSA#9 Installed protective fence around pond inlet	485.00
	Contract Maintenance	SSA#9 Cleaned Culverts	525.00
	Contract Maintenance	SSA#9 Materials	216.00
Total Dunlap Lawn Services			<u>1,226.00</u>
Forest Builders, Inc	Road & Bridge Maintenance	Signs	212.94
	Road & Bridge Maintenance	Tree Trimming - Meadowoods Rd	318.76
	Road & Bridge Maintenance	Shoulder Restoration	15,563.54
	Road & Bridge Maintenance	Excavate ditch - Little St Marys	1,808.92
	Road & Bridge Maintenance	Remove abandoned trailer from Bradley Rd	478.14
	Village Property & Maintenance	Install water meter	176.80
	Road & Bridge Maintenance	Annual Trail Maintenance	8,650.00
Total Forest Builders, Inc			<u>27,209.10</u>
Gallo Sandy Gardner Phillips Gewalt Hamilton & Associates GOVTEMPUSA, LLC Hilton Garden Inn Howe Security IDOT ILM	Miscellaneous	Mileage	59.17
	Consultant & Outside Services	Quarterly News Letter	900.00
	Water Engineering/Maintenance	Existing Watermain-Design & Analysis	254.00
	Village Clerk	Clerk Services	3,793.16
	Village Meeting & Storage	Room Rental	800.00
	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,590.44
	SSA9	SSA# 9 Traffic Signals Rt 60 @ WWGrainger	683.25
Village Property & Maintenance	Maintenance - Whippoorwill Park	1,935.00	
James Anderson Company	Engineering Services	16550 General Engineering	4,819.51
	Engineering Services	18253 SSA# 4 Oasis Business Center - sanitary syst	29.75
	Engineering Services	18112 Code Violations	1,684.85
	Engineering Services	17084 Public Utilities (No fee permit)	792.40
	Engineering Services	17581 The Crest Subdivision	31.10
	Engineering Services	16554 SSA#9	803.25
	Engineering Services	17634 Pond Maintenance	469.23
	Building Services	16656 Building Services	10,000.00
	Building Services - Permits	18611 Chicken Permits	89.25
	Building Services - Permits	18680 St Basil Church addition SU	870.80
Building Services - Permits	18688 Old School Rd - Rojas zoning Variations	62.20	
Total James Anderson Company			<u>19,652.34</u>

Unpaid Bills Detail
as of August 14, 2020

Name	Account	Description	
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	3,180.45
	Legal Expenses	General Matters	1,892.00
	Legal Expenses	St Basil Church Zoning Request	3,410.00
	Legal Expenses	Rojas Variation	66.00
	Legal Expenses	Sapphire Stable Litigation	351.00
Total Klein, Thorpe and Jenkins, Ltd.			<u>8,899.45</u>
Lake County Tax Collector	Village Property & Maintenance	2nd half of property tax	275.95
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			<u>3,890.00</u>
Pizzo & Associates, Ltd.	Village Property & Maintenance	July Stewardship 3 of 7	2,714.29
	Village Property & Maintenance	Soil Testing - MacLean Oasis Park	2,850.00
Total Pizzo & Associates, Ltd.			<u>5,564.29</u>
Premiere Global Services	Village Meeting / Storage	Communication service for meetings	597.05
	Miscellaneous	Administrative set up	50.28
Total Premiere Global Services			<u>647.33</u>
Sheriff's Office	Police & Security	Contract Police Service	6,254.83
Siepka Joe	Consultants & Outside Services	Website & email Support	701.24
Sikich, LLP	Audit	Progress billing FYE20 Audit	15,000.00
SSG Services	Consultants & Outside Services	Computer Maintenance	180.00
Staples	Office Supplies	Office Supplies	511.41
TruGreen Commerical	Village Property & Maintenance	Lawn Service-14184 W Rt 60	513.71
Total Accounts Payable			<u>128,905.70</u>
Pre Approved Accounts Payable			<u>1,550.93</u>
Total Approval			<u><u>130,456.63</u></u>

Year to Date Payments
FY 2021

Name	Amount
AT&T	449.04
B&F Construction Code Services,Inc	2,173.00
Blackboard Connect, Inc	1,627.54
Bob Irvin Consulting,LLC	17,285.43
City of Lake Forest	47,952.39
Clarke Environmental Mosquito Control	8,653.00
ComEd	1,894.29
Comcast Business	449.24
Daily Herald	135.70
Deluxe Business Forms	284.42
Dunlap Tree Service	25,314.29
Forest Builders	27,109.17
Gallo Sandy	156.01
Gardner Phillips	900.00
GOVTEMPUSA, LLC	12,298.32
Hamilton Partners SSA#3	2,227.28
Howe Security	22,352.40
IDOT	683.25
ILM	1,935.00
James Anderson Company	102,865.65
Klein, Thorpe and Jenkins,Ltd.	21,323.56
Lake County Recorder	50.00
Lake County Tax Collector	275.95
Lakes Disposal Services	14,660.85
Lake Forest Bank	923.27
Magdalena Hirata	450.20
Northern Trust Bank & Trust	75.00
Northern Trust Credit Card	3,480.69
O'Mary Dorothy	11,670.00
Perfect Cut Tree Services	2,750.00
Pizzo & Associates	5,428.58
Premier Global Services	2,533.46
Quality Blacktop, Inc	5,900.00
R&S Bristol Farm, LLC	12,869.00
Sheriff's Office	8,104.06
Sikich, LLP	3,500.00
Siepka Joe	776.25
SSG Services	596.25
Staples Credit Plan	107.29
TrueGreen Commercial	1,027.42
Village of Mettawa - MFT	12,016.48
White Lodging Service Corp.	178,363.00
Total	563,626.73