



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

## Monthly Variance

**Revenue** **May**  
Revenue is under budget by \$ 49,613 for May

### Primary Revenue Drivers

- > Hotel Tax \$ 44,355 Under Budget
- > Investment Income \$ 7,808 Under Budget
- > Building Permit Services \$ 13,059 Over Budget

Investment Income is under budget due to the Federal interest rate change.

The hotel remains at low occupancy per state mandate

**Expenses** **May**  
Expenditures under budget by \$ 22,780

### Primary Expense Drivers

- > Village Property & Maint \$ 6,619 Under Budget  
The Village has used 2% of planned Mowing & Maintenance, Open Space Maintenance and Tree removal in May.
- > Building Services \$ 5,000 Under Budget  
New fiscal year budget increased by 5K
- > Hotel Tax Sharing \$ 12,862 Under Budget
- > Sales Tax Sharing \$ 5,063 Over Budget  
Hotel tax sharing is in line with revenue reduction  
Oasis is in line with last years activity

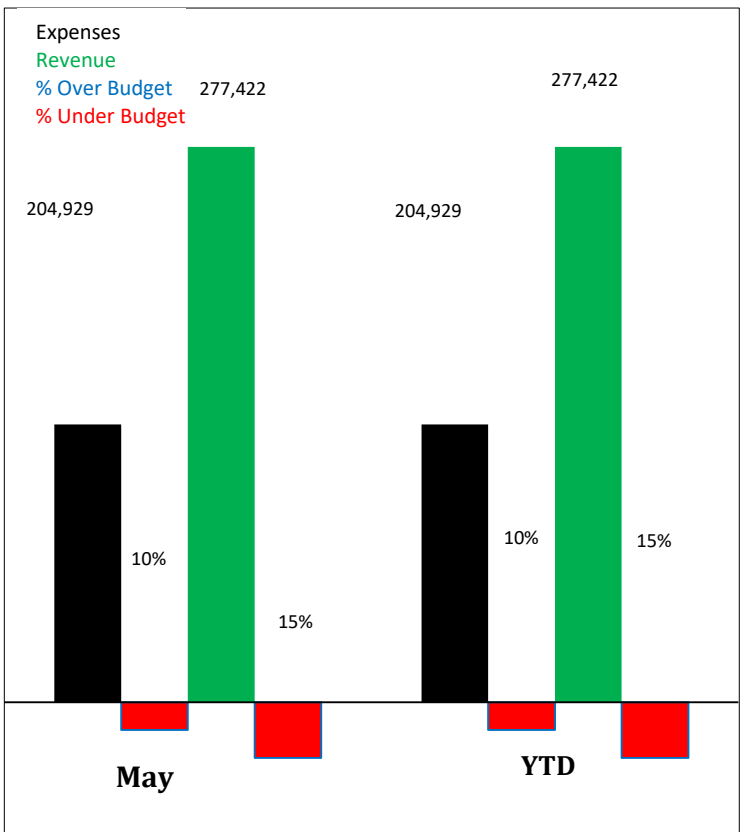
Net revenue over expense for May \$ 72,494  
Net revenue over expense Year to Date \$ 72,494

## Actual vs. Budget

Net revenue to budget May	\$ 49,613	15% Under
Net revenue to budget YTD	\$ 49,613	15% Under
Net expenses to budget May	\$ 22,780	10% Under
Net expenses to budget YTD	\$ 22,780	10% Under

### Discussion Points and Up Coming Events

- \* Grainger revenue is reserved in the equity section of Balance Sheet per agreement for Capital Property Purchase.
- \* Lake County Sheriff's contract is under review. Activity will be trued up and the bill will be available to pay in July.
- \* ComEd activity shows \$175.20 indicating project overage for street lights at Old School & St Marys
- \* Included in this month AP is the calendar year rebate for Whitelodging -Hotel Tax



**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-Jun-20

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Funds on Deposit	<u>May-20</u>
General Commingled Accounts	
Northern Trust 6101	
Opening balance	\$ 834,566.40
Cleared deposits	\$ 4,163.02
Interest	\$ 7.10
Cleared disbursements	\$ (413.27)
Closing balance	<u>\$ 838,323.25</u>
Illinois Funds 5219	
Opening balance	\$ 6,018,636.79
Deposit	\$ 239,810.45
Withdrawal/Transfer	
Interest	\$ 3,865.86
Closing balance	<u>\$ 6,262,313.10</u>
Motor Fuel Tax 5227	
Opening balance	\$ 102,026.67
Deposit	\$ 1,622.33
Withdrawal	
Interest	\$ 64.26
Closing balance	<u>\$ 103,713.26</u>
Debt Service Funds	
Northern Trust SSA #2 7892	
Opening balance	\$ 1,900.63
Cleared deposits	
Interest	\$ 0.01
Cleared disbursements	\$ (25.00)
Closing balance	<u>\$ 1,875.64</u>
MaxSafe Investment- Lake Forest 5664	
Opening Balance	\$ 1,390,033.06
Cleared Deposits	
Interest	\$ 819.31
Cleared Disbursements	\$ (100,000.00)
Closing Balance	<u>\$ 1,290,852.37</u>
Lake Forest Bank & Trust 9088	
Opening Balance	\$ 1,330,403.23
Cleared Deposits	\$ 137,609.04
Cleared Disbursements	\$ (97,368.75)
Closing Balance	<u>\$ 1,370,643.52</u>
TOTAL ALL ACCOUNTS	
Opening month balance	\$ 9,677,566.78
Closing month balance	<u>\$ 9,867,721.14</u>

Village of Mettawa - Balance Sheet

	1-Jun
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 9,850,184
Other Current Assets	
Due From Other Funds	\$ 984,943
Pre Paid Insurance	\$ 4,966
Pre Paid Salt	\$ 2,769
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 691,088
Accounts Receivable	\$ -
Total Other Current Assets	<u>\$ 1,995,528</u>
<b>TOTAL CURRENT ASSETS</b>	<u><u>\$ 11,845,712</u></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><u>\$ 12,172,861</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 288,282
Accrued Other	\$ -
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 25,000
Due To Other Funds	\$ 984,943
Tax Rebates	\$ 195,056
Total Current Liabilities	<u>\$ 1,513,199</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 1,801,481</u></u>
Fund Balances	
Retained Earnings	\$ 10,296,361
Net Income	\$ 75,019
Grainger Property Reserve	\$ 985,220
Total Equity	<u>\$ 10,371,380</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 12,172,861</u></u>

## Fixed Assets

May 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	205,426.92
Total Non - SSA	204,745.28
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	724,704.00
Total SSA 3	721,143.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	56,055.42
Total SSA 6	55,764.42
Total Landscaping	981,652.70
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,203.00
Total SSA#3	3,178.00
Total Lighting	3,178.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,283,951.16
Total Non -SSA	2,278,447.75
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,707,042.00
Total SSA 2	1,703,090.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	609,556.62
Total SSA 3	608,494.29
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	485,568.00
Total SSA 6	484,446.00
Total Paved Streets	5,074,478.04
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	234,623.56
Total SSA 4	233,817.77
Total Sanitary Sewer	233,817.77
Storm Sewer	
Non SSA	45,765.08
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	45,550.50
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	140,675.00
Total SSA 2	140,225.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	180,711.00
Total SSA 6	180,134.00
Total Storm Sewer	365,909.50
Total Fixed Assets	17,927,751.93

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	46,008	3,562	47,917	(44,355)	46,008	3,562	47,917	1%	575,000
Illinois Income Tax	10,984	5,515	8,699	(3,184)	10,984	5,515	8,699	9%	62,000
Illinois Use Tax	1,321	1,360	1,500	(140)	1,321	1,360	1,500	8%	18,000
Personal Property Replacement	49	27	28	(1)	49	27	28	2%	1,300
Property Tax Levy	1,308	3,032	1,644	1,388	1,308	3,032	1,644	2%	135,000
Real Estate Transfer Tax	-	-	0	-	-	-	0	0%	30,000
Road & Bridge Tax Share	393	767	913	(147)	393	767	913	2%	35,000
Sales Tax - Oasis	23,250	23,482	13,356	10,126	23,250	23,482	13,356	6%	370,000
Sales Tax - Grainger	78,770	74,302	77,083	(2,782)	78,770	74,302	77,083	8%	925,000
Sales Tax -Other	104,608	122,326	140,604	(18,277)	104,608	122,326	140,604	7%	1,700,000
Cannabis Use Tax	-	26	42	(16)	-	26	42	0%	500
Telecommunication Tax	8,561	12,773	9,833	2,940	8,561	12,773	9,833	11%	118,000
<b>TOTAL TAX</b>	<b>275,252</b>	<b>247,172</b>	<b>301,619</b>	<b>(54,447)</b>	<b>275,252</b>	<b>247,172</b>	<b>301,619</b>	<b>6%</b>	<b>3,969,800</b>
Licenses & Fees									
Building Permit Services	11,600	25,559	12,500	13,059	11,600	25,559	12,500	17%	150,000
Cable Franchise Fees	-	-	-	-	-	-	0	0%	9,000
Liquor License Fees	-	-	-	-	-	-	0	0%	6,000
Zoning & Miscellaneous Permit	-	-	-	-	-	-	0	0%	10,000
<b>Total Licenses &amp; Fees</b>	<b>11,600</b>	<b>25,559</b>	<b>12,500</b>	<b>13,059</b>	<b>11,600</b>	<b>25,559</b>	<b>12,500</b>	<b>15%</b>	<b>175,000</b>
Fines & Forfeitures									
Circuit Court Fees	507	-	417	(417)	507	0	417	0%	5,000
<b>Total Program Revenue</b>	<b>287,360</b>	<b>272,731</b>	<b>314,535</b>	<b>(41,805)</b>	<b>287,359</b>	<b>272,731</b>	<b>314,535</b>	<b>7%</b>	<b>4,149,800</b>
Investment Income									
Investment Income	14,606	4,692	12,500	(7,808)	14,606	4,692	12,500	3%	150,000
<b>Total Investment Income</b>	<b>14,606</b>	<b>4,692</b>	<b>12,500</b>	<b>(7,808)</b>	<b>14,606</b>	<b>4,692</b>	<b>12,500</b>	<b>3%</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 MISCELLANOUS REVENUE</b>	<b>14,606</b>	<b>4,692</b>	<b>12,500</b>	<b>(7,808)</b>	<b>14,606</b>	<b>4,692</b>	<b>12,500</b>	<b>0%</b>	<b>2,405,000</b>
<b>Total Operating Revenue</b>	<b>301,966</b>	<b>277,423</b>	<b>327,035</b>	<b>(49,613)</b>	<b>301,966</b>	<b>277,423</b>	<b>327,035</b>	<b>4%</b>	<b>6,554,800</b>
<b>Total Revenue</b>	<b>301,966</b>	<b>277,423</b>	<b>327,035</b>	<b>(49,613)</b>	<b>301,966</b>	<b>277,423</b>	<b>327,035</b>	<b>4%</b>	<b>6,554,800</b>

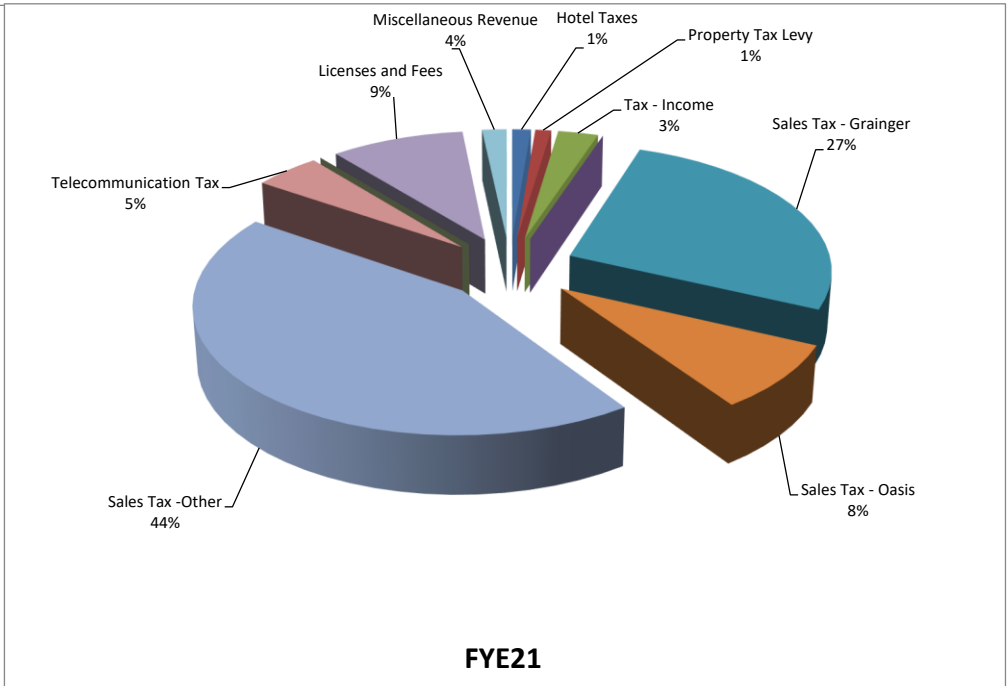
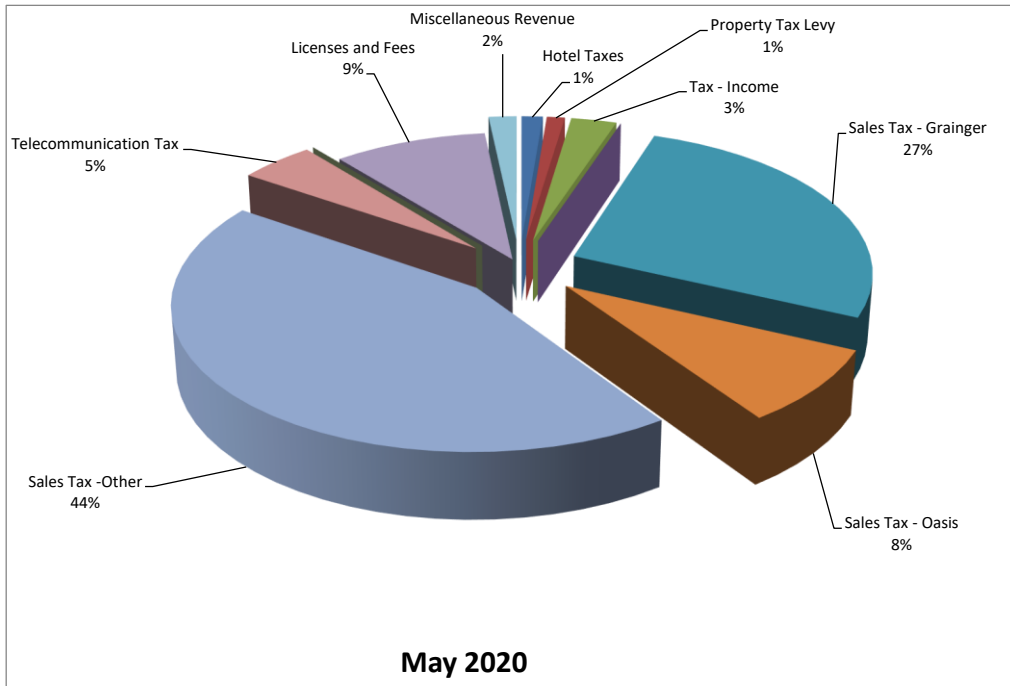
1000 - General Fund

	Current Period								
	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
Expenditures									
Program Expenses									
General Government									
Auditing	-	3,500	3,500	-	-	3,500	3,500	13%	27,500
Bank Fees		319	100	219		319	100	27%	1,200
Consultants	513	815	1,167	(352)	513	815	1,167	6%	14,000
Dues & Subscriptions	-	-	0	-	-	-	0	0%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	3,777	3,890	3,890	8%	46,000
Insurance & Bonds	981	994	994	-	981	994	994	8%	12,000
Legal Expense	11,074	7,156	10,000	(2,844)	11,074	7,156	10,000	6%	120,000
Maps & Surveys	-	-	83	(83)	-	-	83	0%	1,000
Miscellaneous	278	184	625	(441)	278	184	625	2%	7,500
Office Supplies	108	107	333	(226)	108	107	333	3%	4,000
Planning Consultants	7,580	-	417	(417)	7,580	-	417	0%	5,000
Postage & Copying	-	-	42	(42)	-	-	42	0%	500
Printing & Publishing	219	71	250	(179)	219	71	250	2%	3,000
Recording Fees	-	50	42	8	-	50	42	10%	500
Telephone	209	214	208	5	209	214	208	9%	2,500
Village Administrator	5,417	5,667	5,667	-	5,417	5,667	5,667	9%	66,500
Village Clerk	2,419	3,393	3,542	(149)	2,419	3,393	3,542	8%	42,500
Village Office & Meeting Space	1,376	1,731	1,867	(136)	1,376	1,731	1,867	8%	22,400
<b>TOTAL GENERAL GOVERNMENT</b>	<b>33,951</b>	<b>28,090</b>	<b>32,726</b>	<b>(4,636)</b>	<b>33,951</b>	<b>28,090</b>	<b>32,726</b>	<b>7%</b>	<b>377,200</b>
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	10,000	10,000	15,000	6%	180,000
Building Permit Services	360	1,241	2,083	(842)	360	1,241	2,083	5%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,887	4,917	(30)	4,887	4,887	4,917	8%	59,000
Engineering Services	9,185	16,981	8,333	8,648	9,185	16,981	8,333	17%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	2,368	2,368	4,500	(2,132)	2,368	2,368	4,500	9%	27,000
Police & Security	15,884	9,173	14,667	(5,493)	15,884	9,173	14,667	5%	176,000
Road & Bridge Maintenance	10,457	16,665	15,333	1,331	10,457	16,665	15,333	9%	184,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	30,500
Salt	-	-	0	-	-	-	0	0%	0
Special Events	-	-	0	-	-	-	0	0%	6,000
Village Property & Maintenance	146	2,714	9,333	(6,619)	146	2,714	9,333	2%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	-	208	0%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>53,287</b>	<b>64,030</b>	<b>74,375</b>	<b>(10,345)</b>	<b>53,287</b>	<b>64,030</b>	<b>74,375</b>	<b>7%</b>	<b>902,000</b>
Revenue Sharing									
Hotel Tax Sharing	13,802	1,069	13,930	(12,862)	13,802	1,069	13,930	1%	172,500
Property Tax Sharing	100,000	100,000	100,000	-	100,000	100,000	100,000	17%	600,000
Sales Tax Sharing	11,625	11,741	6,678	5,063	11,625	11,741	6,678	6%	185,000
<b>TOTAL TAX SHARE</b>	<b>125,427</b>	<b>112,810</b>	<b>120,608</b>	<b>(7,799)</b>	<b>125,427</b>	<b>112,810</b>	<b>120,608</b>	<b>12%</b>	<b>957,500</b>
<b>Total Program Expenses</b>	<b>212,665</b>	<b>204,929</b>	<b>227,709</b>	<b>(22,780)</b>	<b>212,665</b>	<b>204,929</b>	<b>227,709</b>	<b>9%</b>	<b>2,236,700</b>
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	78,770	-	-	-	78,770	-	-	0%	0
<b>Total Capital Projects</b>	<b>78,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,770</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>5,700,000</b>
Capital Debt									
Debt Service	19,503	-	-	-	19,503	0	0	0%	600,000
<b>Total Miscellaneous</b>	<b>98,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,273</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>6,300,000</b>
<b>Total Expenditures</b>	<b>310,938</b>	<b>204,929</b>	<b>227,709</b>	<b>(22,780)</b>	<b>310,938</b>	<b>204,929</b>	<b>227,709</b>	<b>2%</b>	<b>8,536,700</b>
<b>Net Revenue Over Expenditures</b>	<b>(8,972)</b>	<b>72,494</b>	<b>99,325</b>		<b>(8,972)</b>	<b>69,967</b>	<b>99,326</b>		<b>(1,981,900)</b>

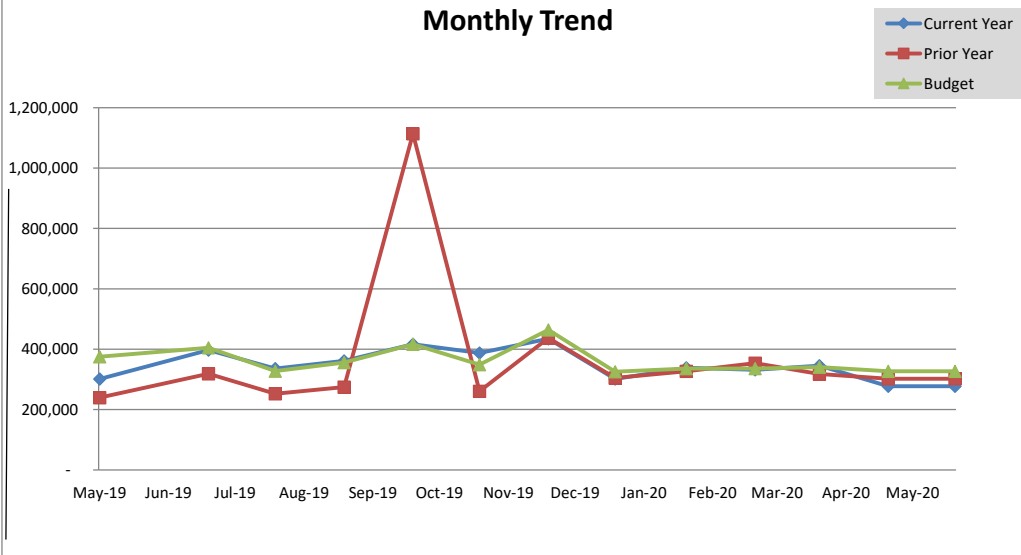
General Fund Expenditures



# Revenue - General Fund



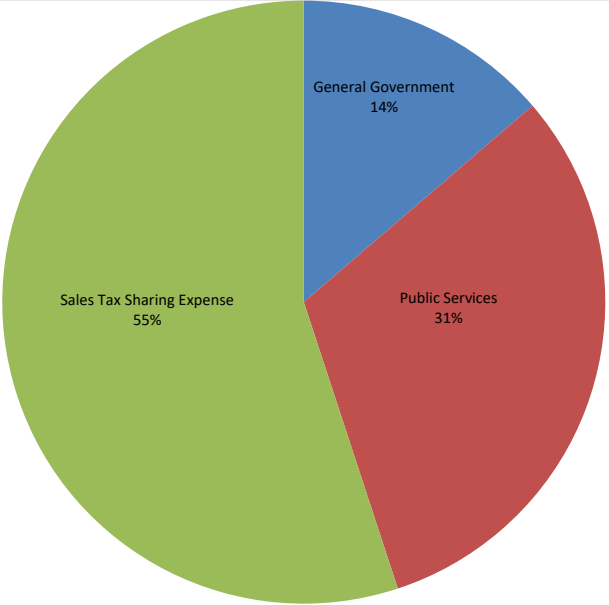
**Monthly Trend**



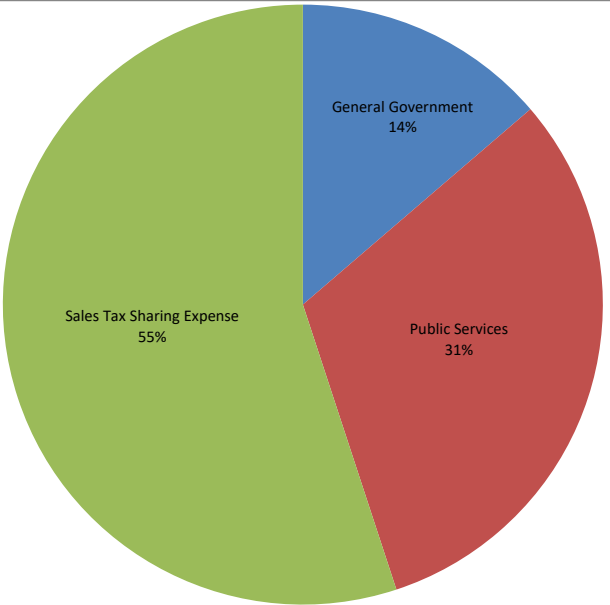
**YTD Trend - FYE21**



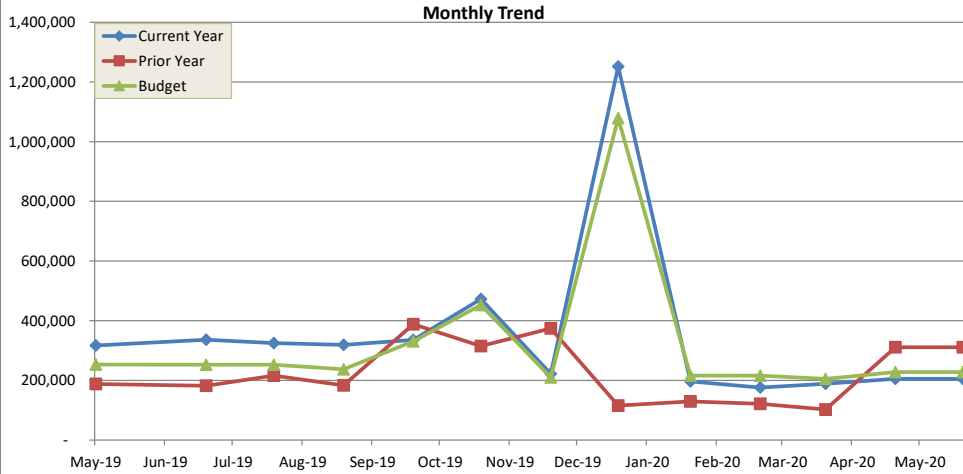
# Expense Graph - General Fund



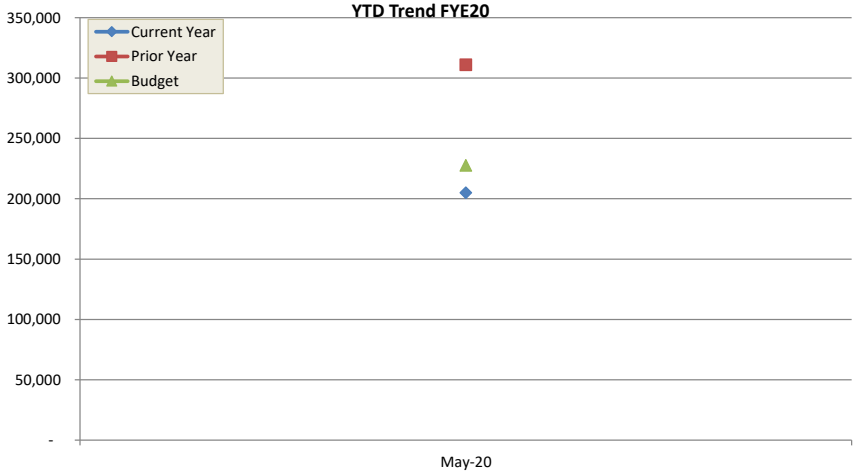
May 2020



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	(399,858)	70,061	46,730	71,474	59,042	(1,831)	9,070	3,111	16,262	(587,152)	6,008	103,713	1,876
Total Checking/Savings	(399,858)	70,061	46,730	71,474	59,042	(1,831)	9,070	3,111	16,262	(587,152)	6,008	103,713	1,876
Total Current Assets	(399,858)	70,061	46,730	71,474	59,042	(1,831)	9,070	3,111	16,262	(587,152)	6,008	103,713	1,876
<b>TOTAL ASSETS</b>	<b>(399,858)</b>	<b>70,061</b>	<b>46,730</b>	<b>71,474</b>	<b>59,042</b>	<b>(1,831)</b>	<b>9,070</b>	<b>3,111</b>	<b>16,262</b>	<b>(587,152)</b>	<b>6,008</b>	<b>103,713</b>	<b>1,876</b>
<b>LIABILITIES &amp; EQUITY</b>													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(399,858)	70,061	46,730	71,474	59,042	(1,831)	9,070	3,111	16,262	(587,152)	6,008	103,713	1,876
Unreserved and Undesignated													
Total Fund Balance	(399,858)	70,061	46,730	71,474	59,042	(1,831)	9,070	3,111	16,262	(587,152)	6,008	103,713	1,876
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(399,858)</b>	<b>70,061</b>	<b>46,730</b>	<b>71,474</b>	<b>59,042</b>	<b>(1,831)</b>	<b>9,070</b>	<b>3,111</b>	<b>16,262</b>	<b>587,152</b>	<b>6,008</b>	<b>103,713</b>	<b>1,876</b>

	1-Jun-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</b>		(399,390)	69,166	46,608	70,996	56,679	(1,831)	9,070	3,111	16,262	(587,152)	6,008	102,026	1,901
<b>Revenue</b>														
Property Tax			1,200	122	478	2,363		-						
MFT Allotments													1,622	
Bond Proceeds														
Interest Income													64	0
Total Revenue		-	1,200	122	478	2,363	-	-	-	-	-		1,687	0
<b>Expenditures</b>														
Building Permit Services														
Engineering Services		298												
Miscellaneous														
Professional Fees														
Legal														
Tree Maintenance														
Road & Bridge Maintenance														
Police & Security		9												
Snow & Ice Control														
Contractual Maintenance			305											
Traffic Control		162												
Capital Expenditures														
Bank Fees														25
Transfers in/(out)														
Bond Issue Principal														
Bond Issue Interest														
Total Expenditures		468	305	-	-	-	-	-	-	-	-		-	25
Reserve		(399,858)	70,061	46,730	71,474	59,042	(1,831)	9,070	3,111	16,262	(587,152)	6,008	103,713	1,876

*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 20

Income	
Hotel Tax	3,562
Illinois Income Tax	5,515
Illinois Use Tax	1,360
Personal Property Replacement Tax	27
Property Tax	3,032
Real Estate Transfer Tax	0
Road & Bridge Tax Share	767
Sales Tax-Grainger	74,302
Sales Tax- Oasis	23,482
Sales Tax- Other	122,326
Sales Tax - Cannabis Use Tax	26
Telecommunications Tax	12,773
Building Permits & Inspections	25,559
Cable Franchise Fees	0
Liquor License Fees	0
Zoning & Miscellaneous Permit Fees	0
Circuit Court Fines & Fees	0
Investment Income	4,692
Miscellaneous Revenue	0
Total Income	277,423
Expense	
Auditing	3,500
Bank Fees	319
Consultants	815
Dues & Subscriptions	0
Financial & Accounting Services	3,890
Insurance and Bonds	994
Legal Expenses	7,157
Maps & Surveys	0
Miscellaneous Expenditures	184
Office Supplies	107
Planning Consultants	0
Postage & Copying	0
Printing & Publishing	71
Recording Fees	50
Telephone	214
Village Administrator	5,667
Village Clerk	3,393
Village Office & Meeting Space	1,731
Building Services	10,000
Building Permit Services	1,241
Building Permit Services Reimb	0
Disposal Services	4,887
Engineering Services	16,981
Engineering Services Reimb	0
Mosquito Control	2,368
Police & Security	9,173
Road & Bridge Maintenance	16,665
Snow & Ice Control	0
Special Events	0
Village Property & Maintenance	2,714
Water Engineering/Maintenance	0
Hotel Tax Sharing	1,069
Property Tax Sharing	100,000
Sales Tax Sharing -Lake Forest	11,741
Sales Tax Reserved - Grainger	0
Capital Projects	0
Debt Service	0
Total Expense	204,931
Net from Operations	72,492

Pre Approved  
May 2020

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	110.78
Comcast Business	Telephone	Telephone - Internet	149.20
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	796.00
	Miscellaneous	Flowers for late Faye Watts	93.08
	Consultant & Outside Services	Fax.Com Service	99.99
	Consultant & Outside Services	Email Service	160.00
Total Northern Trust Credit Card			1,149.07
Total Pre Approved Lake Forest Bank & Trust			1,409.05
Grand Total Pre Approved			1,409.05

Unpaid Bills Detail  
as of June 12, 2020

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18706 - DiTomasso Residence	293.43
Blackboard Connect, Inc	Police & Security	Village Communication Alert System	1,627.54
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet	64.48
	Miscellaneous	Mileage & Other	21.28
Total Bob Irvin Consulting, LLC			<u>5,752.42</u>
Clarke Environmental Mosquito Management, Inc	Mosquito Management	1 of 3 services	2,368.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.57
	SSA#3	SSA#3 Street Lighting #6026	162.06
	Contract Maintenance	SSA#4 Sewer Maint #1048	194.42
	Police & Security	GF-Street Lighting #3008	15.09
	Police & Security	GF- Overage for street lights at Old School & St Marys	175.20
	Police & Security	GF-Street Lighting #2015	120.20
Total ComEd			<u>675.54</u>
Daily Herald	Printing & Publishing	Bid Notice- Old School Rd	71.30
Dunlap Lawn Services	Road & Bridge Maintenance	ROW	4,100.00
	Road & Bridge Maintenance	SSA#9 Removed beaver dams, downed trees, cleaned culverts	3,850.00
Total Dunlap Lawn Services			<u>7,950.00</u>
Forest Builders, Inc	Road & Bridge Maintenance	Balance of Bradley road Storm Sewer July 10, 2019 project	5,000.00
	Road & Bridge Maintenance	Balance of Mettawa Lane Culvert September 12, 2018 project	1,000.00
	Road & Bridge Maintenance	Balance of FYE20 Sign installation- No outlet for Sanctuary	179.63
	Road & Bridge Maintenance	Balance of FYE20 SSA#9 Beaver proof trees at Deerpath	1,579.40
	Road & Bridge Maintenance	Balance of FYE20 Debris Clearing	425.88
	Road & Bridge Maintenance	Debris Clearing	567.84
	Road & Bridge Maintenance	Little St Marys Rd- hand dig ditch	496.86
	Road & Bridge Maintenance	Annual Trail Maintenance	11,500.00
Total Forest Builders, Inc			<u>20,749.61</u>
Gallo Sandy	Miscellaneous	Mileage	14.38
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	5,030.06
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,410.66
James Anderson Company	Engineering Services	16550 General Engineering	10,673.13
	Engineering Services	SSA#3 Woodland Falls	297.50
	Engineering Services	18112 Code Violations	2,519.05
	Engineering Services	17084 Public Utilities (No fee permit)	956.05
	Engineering Services	17581 The Crest Subdivision	2,434.05
	Engineering Services	17634 Pond Maintenance	398.84
	Building Services	16656 Building Services	10,000.00
	Building Services - Permits	18680 St Basil Church addition SU	248.80
	Building Services - Permits	18688 Old School Rd - Rojas zoning Variations	248.80
Total James Anderson Company			<u>27,776.22</u>

Unpaid Bills Detail  
as of June 12, 2020

Name	Account	Description	
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	1,210.00
	Legal Expenses	General Matters	5,301.83
	Legal Expenses	Sapphire Stables Litigation	468.00
	Legal Expenses	Rojas Variation	176.00
	Legal Expenses	Lys vs Village Litigation	-
Total Klein, Thorpe and Jenkins, Ltd.			7,155.83
Lake County Recorder	Recording Fees	Hirata SUP Ordinance	50.00
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
Magdalena Hirata	Building Services - Permits	Refund of Unused Permit Fee	450.20
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Miscellaneous	Mileage	-
Total O'Mary Dorothy			3,890.00
Pizzo & Associates, Ltd.	Village Property & Maintenance	May Stewardship 1 of 7	2,714.29
Premiere Global Services	Village Meeting / Storage	Communication service for meetings	935.12
	Miscellaneous	Administrative set up	55.02
Total Premiere Global Services			990.14
Quality Blacktop, Inc	Road & Bridge Maintenance	Asphalt Paving Mettawa Lane	3,500.00
		Asphalt Paving Bradley Road	1,500.00
		Asphalt Paving Trails	700.00
		Asphalt Paving Patches	200.00
Total Quality Blacktop, Inc			5,900.00
Sheriff's Office	Police & Security	Contract Police Service	-
Siepkka Joe	Consultants & Outside Services	Website Support	337.50
Sikich, LLP	Audit	Progress billing FYE20 Audit	3,500.00
SSG Services	Consultants & Outside Services	Computer Maintenance	217.50
Staples Credit Plan	Office Supplies	Office Supplies	107.29
White Lodging Service Corp.	Hotel Tax Rebate	Calendar Year end 2019 Rebate	178,363.00
Total Accounts Payable			288,281.86
Pre Approved Accounts Payable			1,409.05
Total Approval			289,690.91



Year to Date Payments  
FY 2021

Name	Amount
AT&T	222.61
B&F Construction Code Services,Inc	556.77
Bob Irvin Consulting,LLC	5,773.12
ComEd	722.31
Comcast Business	149.20
Daily Herald	64.40
Dunlap Tree Service	6,200.00
Forest Builders	6,359.56
Gallo Sandy	11.50
Gardner Phillips	900.00
GOVTEMPUSA, LLC	3,286.62
Hamilton Partners SSA#3	2,227.28
Howe Security	7,213.31
IDOT	683.25
ILM	1,935.00
James Anderson Company	24,804.94
Klein, Thorpe and Jenkins,Ltd.	9,551.40
Lake County Tax Collector	275.95
Lakes Disposal Services	4,886.95
Lake Forest Bank	318.56
Northern Trust Bank & Trust	25.00
Northern Trust Credit Card	1,149.07
O'Mary Dorothy	3,890.00
Premier Global Services	765.07
Sheriff's Office	6,419.68
Sieпка Joe	260.00
SSG Services	198.75
TrueGreen Commercial	513.71
Total	<u><u>89,364.01</u></u>