



## Treasurers Summary Report for the Month of August, 2019

### Monthly Variance

#### Revenue Income August

Revenue is \$4,929 over budget for August

#### Primary Revenue Drivers

- > Investment Income      \$1,787 Over Budget
- > Sales Tax                    \$7,156 Over Budget

#### Expenses August

Expenditures are under budget by \$2,746

#### Primary Expense Drivers

- > Village Property & Maintenance    \$4,801 Under Budget

Net revenue over expense for August    \$126,992  
 Net revenue over expense Year to Date    \$409,107

### Up Coming Events - Discussion Points

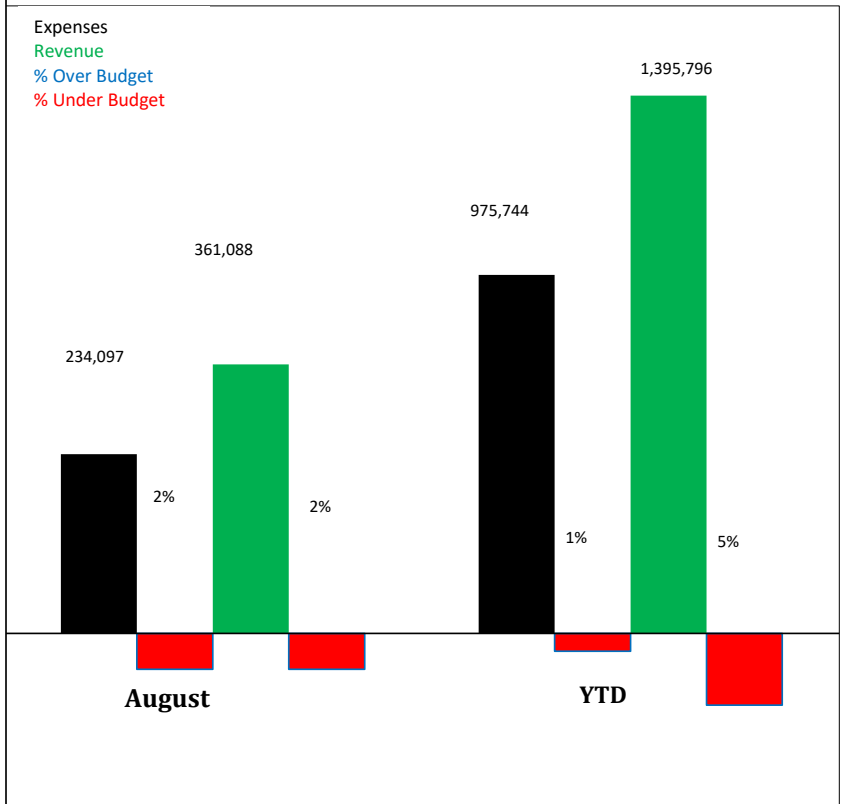
GO Bond Principal and Interest -  
 Due December 15 \$164,006.26  
 Last payment due December 15, 2026

**\*\*Quarterly true up has not occurred for allocating sales tax revenue-expense distribution of W.W. Grainger, Oasis and Sales Tax Other**

### Actual vs. Budget

Net revenue to budget August	\$ 4,929	2% Over
Net revenue to budget YTD	\$67,091	5% Under
Net expenses to budget August	\$ 2,746	2% Under
Net expenses to budget YTD	\$ 8,328	1% Under

REVISED



**Village of Mettawa FY2018-2019**

**Treasurer's Report for the Period May 1, 2019 through April 30, 2020**

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Submitted By: *Pam Fantus*

1-Sep-19

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Funds on Deposit

	<b>May-19</b>	<b>19-Jun</b>	<b>Jul-19</b>	<b>19-Aug</b>
<b>General Commingled Accounts</b>				
Northern Trust				
Opening balance	\$ 713,889.11	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48
Cleared deposits	\$ 3,679.99	\$ 58,902.71	\$ 2,506.21	\$ 1,918.41
Interest	\$ 9.12	9.14	9.90	9.92
Cleared disbursements	\$ (304.63)	(323.00)	(330.07)	(332.11)
Closing balance	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48	\$ 779,644.70
<b>U.S. Bank, Springfield - Illinois Funds</b>				
Opening balance	\$ 4,852,724.57	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97
Deposit	\$ 227,543.25	\$ 238,654.30	\$ 242,192.69	\$ 268,536.71
Withdrawal/Transfer				
Interest	\$ 10,431.13	\$ 10,506.86	\$ 11,232.17	\$ 10,834.59
Closing balance	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97	\$ 5,872,656.27
<b>Motor Fuel Tax</b>				
Opening balance	\$ 80,568.04	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14
Deposit	\$ 1,210.76	\$ 1,109.59	\$ 1,011.54	\$ 1,264.36
Withdrawal				
Interest	\$ 168.98	\$ 164.98	\$ 171.25	\$ 159.04
Closing balance	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14	\$ 85,828.54
<b>Debt Service Funds</b>				
Northern Trust SSA #2				
Opening balance	\$ 158,309.80	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80
Cleared deposits				
Interest	\$ 0.68	\$ 0.65	\$ 0.67	\$ 0.67
Cleared disbursements				
Closing balance	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80	\$ 158,312.47
<b>MaxSafe Investment- Lake Forest</b>				
Opening Balance	\$ 2,055,882.76	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54
Cleared Deposits		\$ 100,000.00		
Interest	\$ 4,165.88	\$ 3,380.44	\$ 3,943.46	\$ 3,442.75
Cleared Disbursements	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)	
Closing Balance	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54	\$ 1,770,815.29
<b>Lake Forest Bank &amp; Trust</b>				
Opening Balance	\$ 1,019,250.06	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62
Cleared Deposits	\$ 156,036.35	\$ 374,432.23	\$ 180,927.96	\$ 84,326.42
Cleared Disbursements	\$ (127,620.71)	\$ (375,360.30)	\$ (201,470.97)	\$ (108,437.70)
Closing Balance	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62	\$ 1,002,083.34
<b>TOTAL ALL ACCOUNTS</b>				
Opening month balance	\$ 8,880,624.34	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55
Closing month balance	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55	\$ 9,669,340.61

Village of Mettawa - Balance Sheet

	1-Sep
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 9,657,375
Other Current Assets	
Accounts Receivable	\$ 177
Due From Other Funds	\$ 1,022,808
Pre Paid Insurance	\$ 1,958
Pre Paid Salt	\$ 2,985
Hotel Taxes Receivable	\$ 46,007
Property Taxes Receivable	\$ 306,900
Shared Taxes Receivable	\$ 709,212
Total Other Current Assets	<u>\$ 2,090,046</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 11,747,421</u>
<b>OTHER ASSETS</b>	
Construction In Process	\$ 149,528
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 330,028</u>
<b>TOTAL ASSETS</b>	<u>\$ 12,077,448</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 89,198
Accrued Other	\$ 11,034
Deferred Property Taxes	\$ 306,900
Building Deposits	\$ 17,000
Due To Other Funds	\$ 1,022,808
Tax Rebates	\$ 576,167
Total Current Liabilities	<u>\$ 2,023,107</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 2,023,107</u>
Fund Balances	
Retained Earnings	\$ 9,552,904
Net Income	\$ 501,437
Total Equity	<u>\$ 10,054,341</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 12,077,448</u>

Debt Service Schedule  
 General Obligation Bond, Series 2011

Payment #	Date	Interest	Principal	Balance
16	12/15/2019	19,503.13	125,000.00	1,045,000.00
17	6/15/2020	17,815.63		1,045,000.00
18	12/15/2020	17,815.63	130,000.00	915,000.00
19	6/15/2021	15,930.63		915,000.00
20	12/15/2021	15,930.63	135,000.00	780,000.00
21	6/15/2022	13,821.25		780,000.00
22	12/15/2022	13,821.25	140,000.00	640,000.00
23	6/15/2023	11,546.25		640,000.00
24	12/15/2023	11,546.25	150,000.00	490,000.00
25	6/15/2024	8,996.25		490,000.00
26	12/15/2024	8,996.25	155,000.00	335,000.00
27	6/15/2025	6,283.75		335,000.00
28	12/15/2025	6,283.75	165,000.00	170,000.00
29	6/15/2026	3,272.50		170,000.00
30	12/15/2026	<u>3,272.50</u>	<u>170,000.00</u>	-
Total:		548,143.30	1,900,000.00	

## Fixed Assets

	<u>August 2019</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	211,561.68
Total Non - SSA	<u>210,880.04</u>
SSA 3	
Accumulated DepreciationSSA2	-3,561.00
SSA 2 - Other	756,753.00
Total SSA 3	<u>753,192.00</u>
SSA 6	
Accumulated DepreciationSSA 6	-291.00
SSA 6 - Other	58,674.42
Total SSA 6	<u>58,383.42</u>
Total Landscaping	<u>1,022,455.46</u>
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,428.00
Total SSA#3	<u>3,403.00</u>
Total Lighting	3,403.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,333,481.85
Total Non -SSA	<u>2,327,978.44</u>
SSA 3	
Accumulated DepreciationSSA3	-3,952.00
SSA 3 - Other	1,742,610.00
Total SSA 2	<u>1,738,658.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	619,117.65
Total SSA 3	<u>618,055.31</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	495,666.00
Total SSA 6	<u>494,544.00</u>
Total Paved Streets	5,179,235.75
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	241,875.67
Total SSA 4	<u>241,069.88</u>
Total Sanitary Sewer	241,069.88
Storm Sewer	
Non SSA	47,696.30
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	47,481.72
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	144,725.00
Total SSA 2	<u>144,275.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	185,904.00
Total SSA 6	<u>185,327.00</u>
Total Storm Sewer	<u>377,083.72</u>
Total Fixed Assets	<u>18,091,963.73</u>

1000 - General Fund

	Prior Period 2018	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	57,229	58,103	57,229	874	223,017	214,236	223,333	35%	610,000
Illinois Income Tax	3,440	3,677	3,440	238	19,093	23,222	17,986	45%	52,000
Illinois Use Tax	1,232	1,428	1,250	178	4,726	5,672	5,000	38%	15,000
Personal Property Replacement	0	0	0	0	63	77	28	8%	1,000
Property Tax Levy	2,220	2,418	2,220	199	81,369	72,079	81,657	53%	135,000
Real Estate Transfer Tax	3,375	0	2,500	(2,500)	19,205	6,862	10,000	23%	30,000
Road & Bridge Tax Share	1,093	626	2,500	(1,874)	18,222	18,496	18,176	62%	30,000
Sales Tax - Oasis	37,037	35,000	37,037	(2,037)	126,444	113,673	125,930	27%	420,000
Sales Tax - Grainger	0	75,000	75,000	0	0	295,129	300,000	33%	900,000
Sales Tax -Other	135,409	144,602	135,409	9,193	478,132	501,803	512,243	30%	1,675,000
Telecommunication Tax	10,408	8,830	10,408	(1,579)	41,851	37,350	50,327	31%	120,000
TOTAL TAX	251,442	329,684	326,993	2,691	1,012,123	1,288,600	1,344,680	32%	3,988,000
Licenses & Fees									
Building Permit Services	6,500	13,765	12,500	1,265	18,347	38,520	50,000	26%	150,000
Cable Franchise Fees	2,116	2,226	2,250	(24)	2,116	2,226	4,500	25%	9,000
Liquor License Fees	50	0	0	0	6,050	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	2,750	0	833	(833)	2,750	0	3,333	0%	10,000
Total Licenses & Fees	11,417	15,991	15,583	408	29,263	46,745	63,833	27%	175,000
Fines & Forfeitures									
Circuit Court Fees	596	177	667	(490)	4,687	1,525	2,667	19%	8,000
Total Program Revenue	263,455	345,852	343,243	2,609	1,046,073	1,336,870	1,411,180	32%	4,171,000
Investment Income									
Investment Income	9,635	14,287	12,500	1,787	37,961	57,936	50,000	38%	150,500
Total Investment Income	9,635	14,287	12,500	1,787	37,961	57,936	50,000	38%	150,500
Other Income									
Miscellaneous Revenue	1,260	950	417	533	1,260	950	1,667	0%	3,805,000
Total Other Income	1,260	950	417	533	1,260	950	1,667	0%	3,805,000
TOTAL MISCELLANOUS REVENUE	10,895	15,237	12,917	2,320	39,221	58,886	51,667	1%	3,955,500
Total Operating Revenue	274,350	361,089	356,160	4,929	1,085,294	1,395,756	1,462,847	17%	8,126,500
Total Revenue	274,350	361,089	356,160	4,929	1,085,294	1,395,756	1,462,847	17%	8,126,500

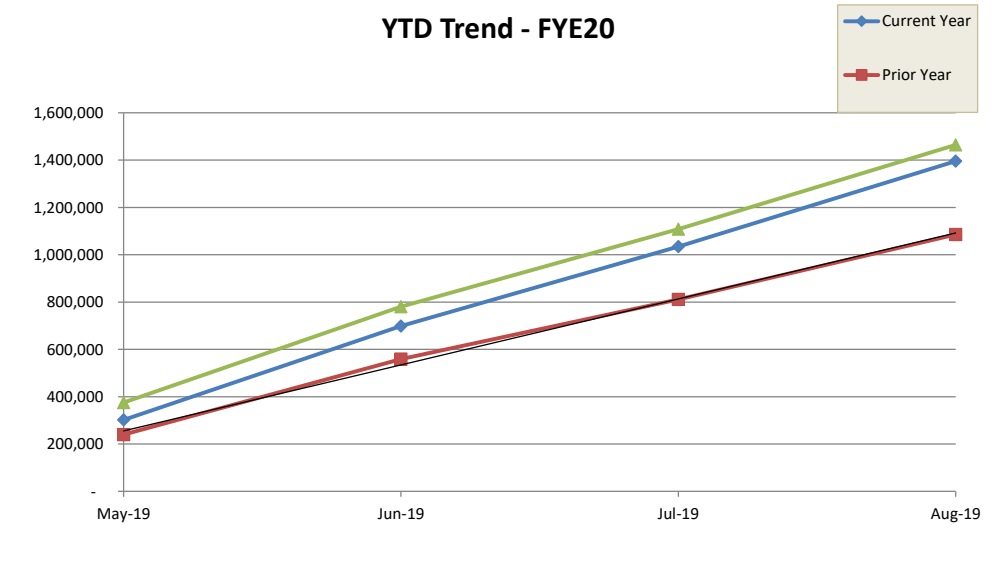
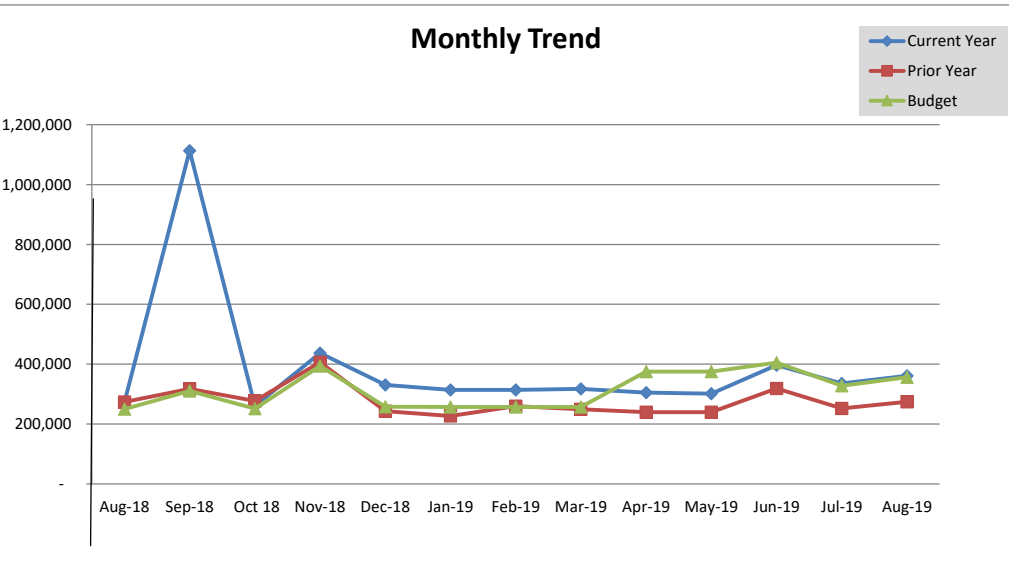
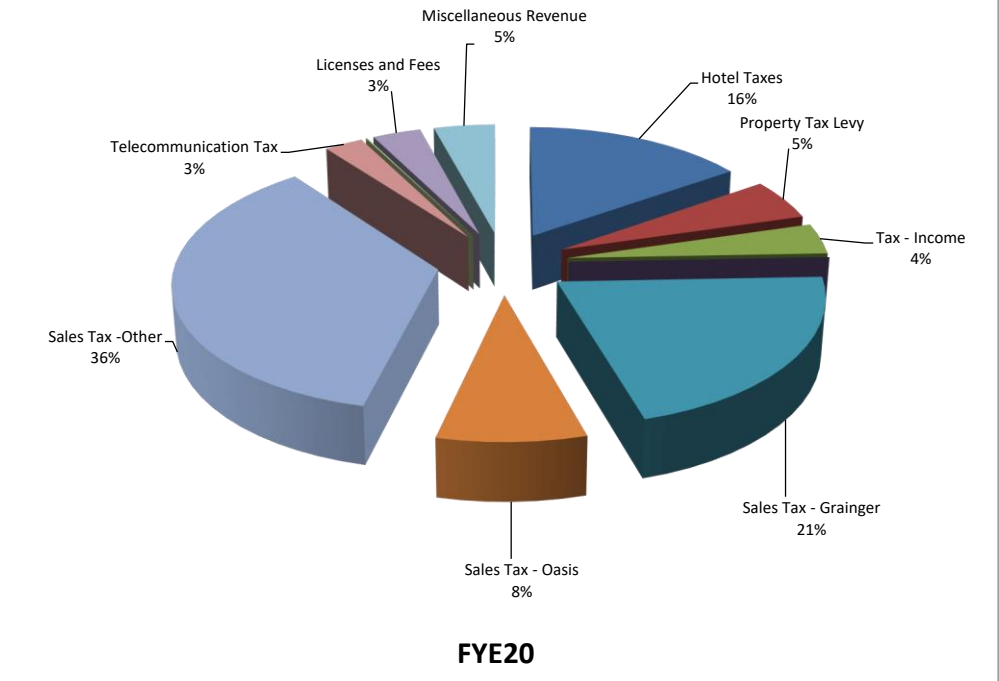
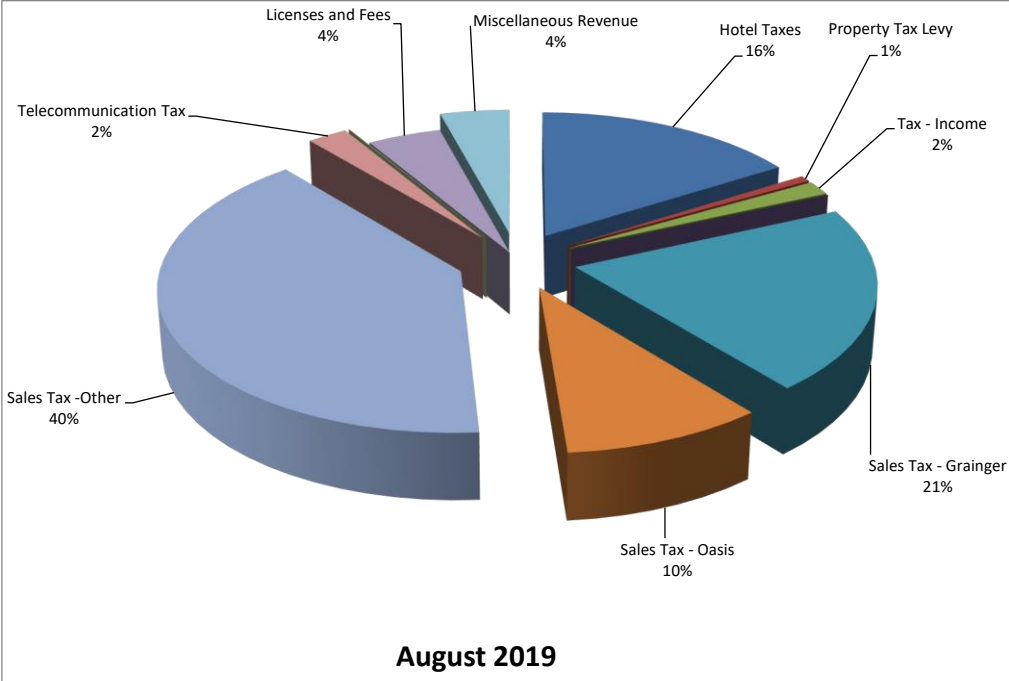


1000 - General Fund

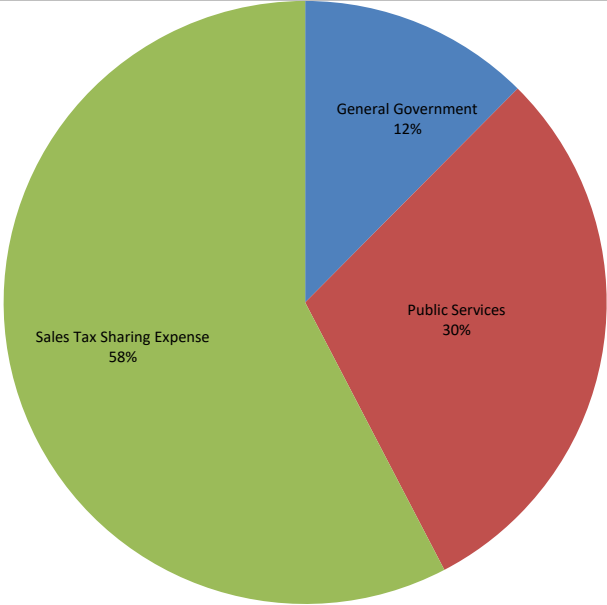
	Current Period								
	Prior Period 2018	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	1,500	0	0	0	22,500	19,500	19,500	72%	27,000
Bank Fees	127	389	864	(475)	1,144	864	864	86%	1,000
Consultants	396	3,502	1,600	1,902	3,687	5,393	4,600	45%	12,000
Dues & Subscriptions	130	0	139	(139)	265	0	139	0%	1,100
Financial & Accounting Services	3,667	3,777	3,777	0	14,667	15,107	15,108	34%	45,000
Insurance & Bonds	937	981	981	0	3,849	3,924	3,924	33%	12,000
Legal Expense	15,582	9,639	12,000	(2,361)	71,328	38,642	48,000	27%	144,000
Maps & Surveys	0	0	0	0	0	0	0	0%	1,000
Miscellaneous	228	132	625	(493)	1,313	1,273	2,500	17%	7,500
Office Supplies	272	(245)	333	(579)	1,159	940	1,333	24%	4,000
Planning Consultants	5,740	495	4,167	(3,672)	11,475	14,600	16,667	29%	50,000
Postage & Conving	0	0	83	(83)	0	0	333	0%	1,000
Printing & Publishing	0	0	333	(333)	337	980	1,333	25%	4,000
Recording Fees	36	50	42	8	111	75	167	15%	500
Telephone	193	212	167	45	888	845	667	42%	2,000
Village Administrator	5,167	5,417	5,417	0	20,667	21,667	21,667	33%	65,000
Village Clerk	3,147	3,120	3,417	(297)	13,439	13,698	13,667	33%	41,000
Village Office & Meeting Space	2,860	1,676	1,867	(191)	7,290	5,904	7,467	26%	22,500
<b>TOTAL GENERAL GOVERNMENT</b>	<b>39,981</b>	<b>29,144</b>	<b>35,811</b>	<b>(6,667)</b>	<b>174,117</b>	<b>143,412</b>	<b>157,935</b>	<b>33%</b>	<b>440,600</b>
Public Service									
Building Services	15,500	10,000	9,500	500	62,000	40,000	38,000	35%	114,000
Building Permit Services	2,705	4,610	1,313	3,298	6,564	8,336	3,333	83%	10,000
Building Permit Services -Reimbursable	0	0	0	0	0	0	0	0%	0
Disposal Services	4,819	4,887	4,875	12	19,207	19,548	19,500	33%	58,500
Engineering Services	9,490	7,374	8,333	(960)	39,717	37,434	33,333	37%	100,000
Engineering Service-Reimbursable	0	0	0	0	115	0	0	0%	0
Mosquito Control	2,312	3,840	4,167	(327)	18,186	22,464	16,667	90%	25,000
Police & Security	13,616	13,943	14,667	(724)	56,395	57,649	58,567	33%	176,000
Road & Bridge Maintenance	5,800	14,200	10,083	4,117	27,575	56,835	40,333	47%	121,000
Snow & Ice Control	0	0	0	0	0	0	0	0%	30,000
Salt	0	0	0	0	406	0	0	0%	0
Special Events	2,127	344	344	0	6,048	3,913	6,000	65%	6,000
Village Property & Maintenance	4,425	10,824	15,625	(4,801)	30,259	41,543	62,500	22%	187,500
Water Engineering & Maintenance	0	0	208	(208)	897	0	833	0%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>60,794</b>	<b>70,022</b>	<b>69,115</b>	<b>907</b>	<b>267,369</b>	<b>287,720</b>	<b>279,067</b>	<b>35%</b>	<b>830,500</b>
Revenue Sharing									
Hotel Tax Sharing	17,169	17,431	15,250	2,181	66,905	64,271	61,000	35%	183,000
Property Tax Sharing	41,667	100,000	100,000	0	166,667	400,000	400,000	67%	600,000
Sales Tax Sharing	18,518	17,500	16,667	833	63,222	60,937	66,667	30%	200,000
<b>TOTAL TAX SHARE</b>	<b>77,354</b>	<b>134,931</b>	<b>131,917</b>	<b>3,014</b>	<b>296,794</b>	<b>525,208</b>	<b>527,667</b>	<b>53%</b>	<b>983,000</b>
Total Program Expenses	178,128	234,097	236,843	(2,746)	738,280	956,341	964,669	42%	2,254,100
Miscellaneous									
Capital Projects									
Real Estate Purchase	5,100	0	0	0	5,100	0	0	0%	5,700,000
Capital Asset	0	0	0	0	0	0	0	0%	68,000
<b>Total Capital Projects</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>5,768,000</b>
Capital Debt									
Debt Service	0	0	0	0	20,943	19,503	19,503	2%	878,000
Total Miscellaneous	5,100	0	0	0	26,043	19,503	19,503	0%	6,646,000
<b>Total Expenditures</b>	<b>183,228</b>	<b>234,097</b>	<b>236,843</b>	<b>(2,746)</b>	<b>764,323</b>	<b>975,844</b>	<b>984,172</b>	<b>11%</b>	<b>8,900,100</b>
<b>Net Revenue Over Expenditures</b>	<b>91,122</b>	<b>126,992</b>	<b>119,316</b>		<b>320,971</b>	<b>419,912</b>	<b>478,675</b>		<b>(773,600)</b>

General Fund Expenditures

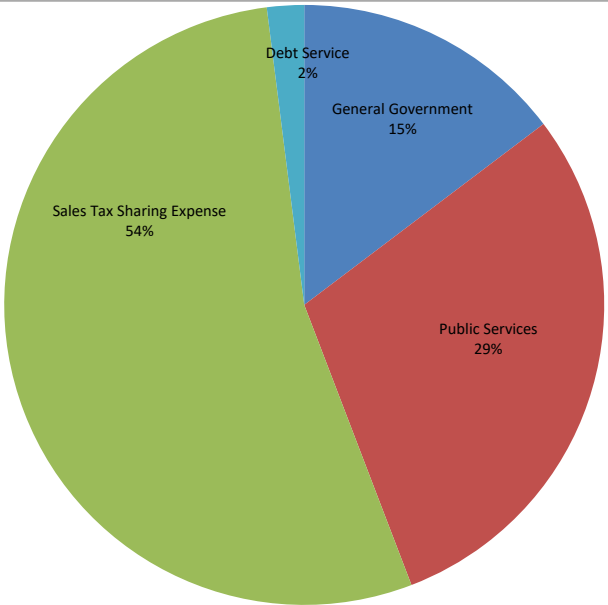
# Revenue - General Fund



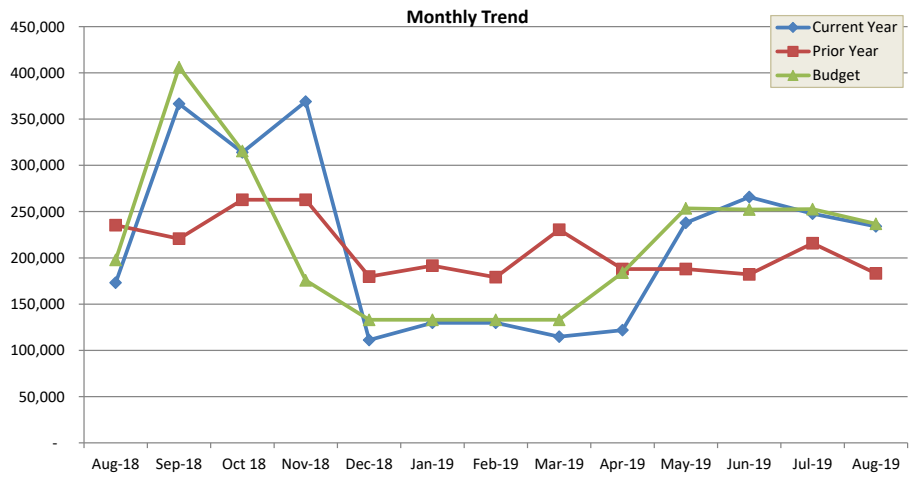
# Expense Graph - General Fund



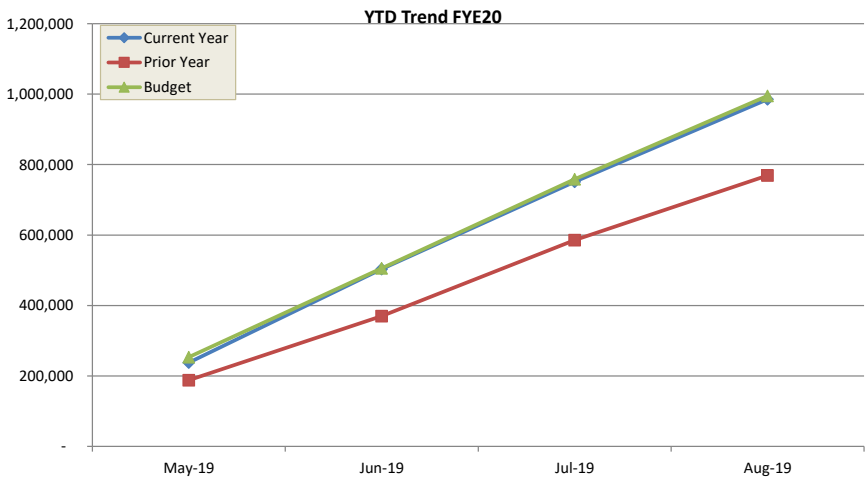
July 2019



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
<b>ASSETS</b>												
Current Assets												
Checking/Savings												
Held by Trustee												
Illinois Funds - U.S. Bank												
Northern Trust												
	(413,862)	67,391	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315
Total Checking/Savings	(413,862)	67,391	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315
Total Current Assets	(413,862)	67,391	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315
<b>TOTAL ASSETS</b>	<b>(413,862)</b>	<b>67,391</b>	<b>46,199</b>	<b>79,849</b>	<b>72,058</b>	<b>(3,584)</b>	<b>7,067</b>	<b>2,311</b>	<b>13,710</b>	<b>(605,817)</b>	<b>85,339</b>	<b>158,315</b>
<b>LIABILITIES &amp; EQUITY</b>												
Liabilities												
Long Term Liabilities - Debt												
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances												
Reserved for Debt Service												
Reserved/Designated												
	(413,862)	67,391	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315
Unreserved and Undesignated	(413,862)	67,391	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315
Total Fund Balance	(413,862)	67,391	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(413,862)</b>	<b>67,391</b>	<b>46,199</b>	<b>79,849</b>	<b>72,058</b>	<b>(3,584)</b>	<b>7,067</b>	<b>2,311</b>	<b>13,710</b>	<b>605,817</b>	<b>85,339</b>	<b>158,315</b>

	1-Sep-19	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA#15	Motor Fuel Tax	SSA#2 Debt Service
<b>Beginning Balance</b>		(413,191)	67,642	46,199	79,849	71,013	(3,584)	7,067	2,179	13,639	(607,394)	84,075	158,314
<b>Revenue</b>													
Property Tax						1,716			132	71	1,577		
MFT Allotments												1,264	
Bond Proceeds													
Interest Income											-		1
Total Revenue		-	-	-	-	1,716	-	-	132	71	1,577	1,264	1
<b>Expenditures</b>													
Building Permit Services													
Engineering Services		515				671							
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security		156											
Snow & Ice Control													
Contractual Maintenance			251										
Capital Expenditures													
Bank Fees													
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures		671	251	-	-	671	-	-	-	-	-	-	-
Reserve		(413,862)	67,391	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315

*Notes*

- SSA #2 - Debt Service for the Woodland Falls Improvements
- SSA #2 - Capital Project - the remaining proceeds from the Woodland Falls bond issue
- SSA #3 - ongoing maintenance of the Woodland Falls Improvements
- SSA #4 - ongoing maintenance of the Oasis Business Park Sewer Improvements
- SSA #5 - ongoing maintenance of the Oasis Business Park Road Improvements
- SSA #7 - ongoing maintenance of the Riverside Preserve Improvements
- SSA #9 - ongoing maintenance of the Deerpath Farms Improvements
- SSA #10 - Nektosha Way
- SSA #11 - Nektosha Way Maintenance
- SSA #13 - Hamilton Estate Tree Planting
- SSA #14 - Hamilton Estate Tree Maint
- SSA #15 - Water Main Extension

	<u>actual</u> May 19	<u>actual</u> June 19	<u>actual</u> July 19	<u>actual</u> August 19
Income				
Hotel Tax	46,008	51,295	58,832	58,103
Illinois Income Tax	10,984	3,430	5,130	3,677
Illinois Use Tax	1,321	1,502	1,421	1,428
Personal Property Replacement Tax	49	0	29	0
Property Tax	1,308	65,544	2,808	2,418
Real Estate Transfer Tax	0	4,500	2,362	0
Road & Bridge Tax Share	393	16,610	867	626
Sales Tax-Grainger	78,770	70,427	70,932	75,000
Sales Tax- Oasis	23,250	23,972	31,451	35,000
Sales Tax- Other	104,608	127,243	125,350	144,602
Telecommunications Tax	8,561	12,080	7,879	8,830
Building Permits & Inspections	11,365	376	12,778	13,765
Cable Franchise Fees	0	0	0	2,226
Liquor License Fees	0	6,000	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0
Circuit Court Fines & Fees	507	179	661	177
Investment Income	14,606	13,896	15,186	14,287
Miscellaneous Revenue				950
<b>Total Income</b>	<b>301,730</b>	<b>397,054</b>	<b>335,686</b>	<b>361,089</b>
Expense				
Auditing	0	3,500	16,000	0
Bank Fees	0	475	0	389
Consultants	513	741	637	3,502
Dues & Subscriptions	0	0	0	0
Financial & Accounting Services	3,777	3,777	3,777	3,777
Insurance and Bonds	981	981	981	981
Legal Expenses	11,074	10,451	7,478	9,639
Maps & Surveys	0	0	0	0
Miscellaneous Expenditures	278	687	177	132
Office Supplies	108	563	515	-245
Planning Consultants	7,580	6,480	540	495
Postage & Copying	0	0	0	0
Printing & Publishing	219	267	0	0
Recording Fees	0	25	0	50
Telephone	63	212	212	212
Village Administrator	5,417	5,417	5,417	5,417
Village Clerk	2,421	3,296	4,862	3,120
Village Office & Meeting Space	1,376	1,376	1,376	1,676
Building Services	10,000	10,000	10,000	10,000
Building Permit Services	360	1,957	1,409	4,610
Building Permit Services Reimb	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887
Engineering Services	9,185	11,149	9,727	7,374
Engineering Services Reimb	0	0	0	0
Mosquito Control	2,368	6,208	10,048	3,840
Police & Security	15,884	13,540	14,281	13,943
Road & Bridge Maintenance	3,457	18,247	12,131	14,200
Snow & Ice Control	0	0	0	0
Special Events	0	1,439	0	344
Village Property & Maintenance	0	16,239	2,130	10,824
Water Engineering/Maintenance	7,146	0	7,683	0
Hotel Tax Sharing	13,802	15,388	17,649	17,431
Property Tax Sharing	100,000	100,000	100,000	100,000
Sales Tax Sharing -Lake Forest	11,625	11,986	15,726	17,500
Capital Projects	0	12,706	0	0
Debt Service	19,503	0	0	0
<b>Total Expense</b>	<b>232,024</b>	<b>261,994</b>	<b>247,641</b>	<b>234,097</b>
<b>Net from Operations</b>	<b>69,707</b>	<b>135,060</b>	<b>88,045</b>	<b>126,992</b>

Pre Approved  
August 2019

Name	Account	Description		
Lake Forest Trust and Bank				
AT&T	Lift Station	SSA#4	\$	105.66
Comcast Business	Telephone	Land Line - Internet	\$	146.68
Deluxe Business Forms	Bank Fees	Check Stock	\$	299.00
Northern Trust Credit Card				
	Village Office & Meeting Space	Life Storage Rentals	\$	776.00
	Special Events	Celebration Authority	\$	344.00
	Consultant & Outside Services	Email Service	\$	152.00
Total Northern Trust Credit Card			\$	1,272.00
Total Pre Approved Lake Forest Bank & Trust			\$	1,823.34
Grand Total Pre Approved			\$	1,823.34

Unpaid Bills Detail  
as of September 10, 2019

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	51945, 51899, 51975,11670	3,713.42
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,416.66
	Miscellaneous	Phone	65.10
	Miscellaneous	Mileage	52.78
Total Bob Irvin Consulting, LLC			<u>5,534.54</u>
Clarke Environmental Mosquito Control	Mosquito Control	Mosquito Management service	3,840.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.50
	SSA#3	SSA#3 Street Light #6026	147.86
	SSA#4	SSA#4 Sewer Maint #1048	145.21
	Police & Security	GF-Street Lighting #3008	14.28
	Police & Security	GF-Street Lighting #2015	91.65
Total ComEd			<u>407.50</u>
Dunlap Tree Service	Road & Bridge Maintenance	August brush and weed control	4,200.00
Forest Builders, Inc	Road & Bridge Maintenance	Culverts Mettawa Lane	10,000.00
Gallo Sandy	Miscellaneous	Mileage - Misc August	56.20
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,120.08
Hilton Garden Inn	Village Meeting & Storage	Room Rental	-
Howe Security	Police & Security	Mettawa Patrol	7,417.50
ILM	Village Property & Maintenance	Whippoorwill Park Maintenance	1,935.00
James Anderson Company	Engineering Services	Engineering 16550 General Engineering	6,195.80
	Engineering Services	Engineering 18112 Code Violations	1,167.40
	Engineering Services	Engineering 16554 SSA#9	670.80
	Engineering Services	Engineering 16546 SSA#3	514.80
	Engineering Services	Engineering 18253 SSA#4	28.60
	Building Services	Building Services - Permits 18504	149.50
	Building Services	Building Services - Permits 18611	747.50
	Building Services	Building Services	10,000.00
Total James Anderson Company			<u>19,474.40</u>
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	Retainer	
	Legal Expenses	General Legal Work	
	Legal Expenses		
Total Klein, Thorpe and Jenkins, Ltd.			<u>-</u>

continued on next page



Unpaid Bills Detail  
as of September 10, 2019

Name	Account	Description	
Lake County Il Recorder	Recording Fees	Grainger Ordinance	50.00
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
MaRous & Company	Consultants & Outside Services	Confidential	3,000.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,776.67
	Miscellaneous	Mileage	22.85
Total O'Mary Dorothy			<u>3,799.52</u>
Perfect Cut Tree Services	Village Property & Maintenance	Tree Stump Removal in Two Parks	1,600.00
	Village Property & Maintenance	Soil & Seed for stumps	200.00
	Village Property & Maintenance	Vernal Pond Completed	800.00
	Village Property & Maintenance	5 Mows at Whippoorwill Park	1,500.00
	Village Property & Maintenance	Oasis Park tree removal	1,600.00
	Village Property & Maintenance	1 day cleanup at Whippoorwill Park	750.00
	Village Property & Maintenance	Whippoorwill tree removal	4,300.00
Total Perfect Cut Tree Services			<u>10,750.00</u>
Sheriff's Office	Police & Security	Contract Police Service August	6,419.68
Sieпка Joe	Consultants & Outside Services	Website Support	113.75
SSG Services	Consultants & Outside Services	Computer Maintenance August	236.25
Staples	Office Supplies	Office Supplies Credit for ink return	(245.45)
TruGreen Commercial	Village Property & Maintenance	Lawn Service	489.25
Total Accounts Payable			<u>89,198.59</u>
Pre Approved Accounts Payable			<u>1,823.34</u>
Total Approval August			<u>\$ 91,021.93</u>

Year to Date Payments		
Name	FY 2020	Amount
Amalgamated Bank of Chicago		19,978.13
American Legal Publishing		2,679.90
AT&T		508.04
B&F Construction Code Services,Inc		3,793.19
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		22,809.57
Camiros, LTD		15,680.00
City of Lake Forest		53,632.28
Clarke Environmental Mosquito Control		18,624.00
ComEd		1,656.93
Comcast Business		731.27
Costco Wholesale Corporation		900.00
Curb Cutters, Inc		1,480.00
Daily Herald		302.45
Deerpath Farm Homeowner's Association		6,900.00
Deluxe Printing		299.00
Dunlap Tree Service		18,075.00
Forest Builders		46,610.96
Gallo Sandy		237.16
Gardner Phillips		1,800.00
Gewalt Hamilton Associates, Inc		69.00
GOVTEMPUSA, LLC		14,255.34
Hilton Garden Inn		2,800.00
Howe Security		29,791.98
IDOT		1,268.25
ILM		3,870.00
James Anderson Company		92,111.80
Klein, Thorpe and Jenkins,Ltd.		43,642.99
Lake County Clerk		25.00
Lake County Tax Collector		292.80
Lakes Disposal Services		19,547.80
Lake Forest Bank		90.25
Lucas Landscape and Design		700.00
Northern Trust Credit Card		7,212.66
O'Mary Dorothy		15,198.08
PePe's Party Rental		1,130.00
Perfect Cut Tree Services		7,000.00
Premier Paving, Inc		1,800.00
Peter Baker		2,767.00
RA Mancini, Inc		12,705.50
Robert Irvin		500.00
Sheriff's Office		14,256.30
Sikich, LLP		19,500.00
Sieпка Joe		857.50
SSG Services		793.75
Staples Credit Plan		1,120.31
Teska Associates,Inc.		100.00
TrueGreen Commercial		1,467.75
V3 Construction Group LTD		12,400.00
White Lodging Service Corp.		184,323.82

Total

709,923.30