



Treasurers Summary Report for the Month of September, 2019

Monthly Variance

Revenue Income September

Revenue is flat vs budget for September
Year to date revenue is \$67,007 under budget

Primary Revenue Drivers

Year to date

- > Telecommunication Tax \$13,922 Under Budget
- > Sales Tax - Total \$36,370 Under Budget
- > Hotel Tax \$ 9,219 Under Budget

Grainger revenue \$67,691 is reserved per agreement

One property sold in September: 25185 Shagbark Rd

Expenses September

Expenditures are over budget by \$5,038

Primary Expense Drivers

Year to date

Grainger expense is reserved per agreement \$67,691

- > Building Permit expense \$ 4,711 Over Budget YTD
- > Mosquito Control \$ 5,471 Over Budget

Net revenue over expense for September \$ 81,050

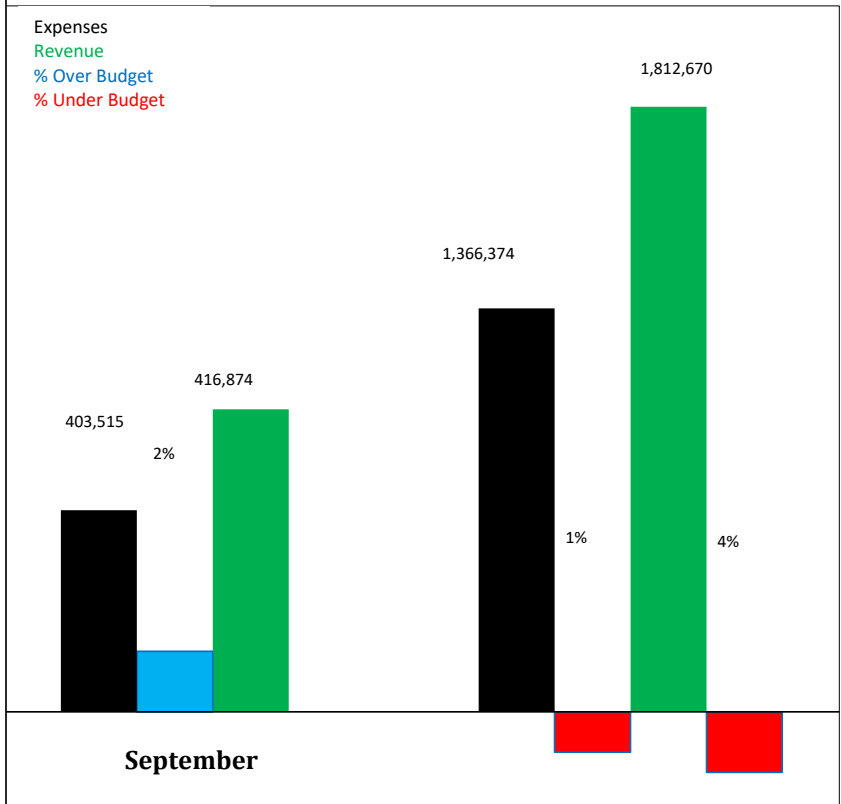
Net revenue over expense Year to Date \$513,987

Up Coming Events - Discussion Points

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

Actual vs. Budget

Net revenue to budget September	\$ -	Under
Net revenue to budget YTD	\$ 67,007	4% Under
Net expenses to budget September	\$ 5,038	2% Over
Net expenses to budget YTD	\$ 17,840	1% Under



Village of Mettawa FY2018-2019

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

Submitted By: *Pam Fantus*

1-Oct-19

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Funds on Deposit

	May-19	19-Jun	Jul-19	19-Aug	Sep-19
General Commingled Accounts					
Northern Trust					
Opening balance	\$ 713,889.11	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48	\$ 779,644.70
Cleared deposits	\$ 3,679.99	\$ 58,902.71	\$ 2,506.21	\$ 1,918.41	\$ 54,466.29
Interest	\$ 9.12	\$ 9.14	\$ 9.90	\$ 9.92	\$ 9.93
Cleared disbursements	\$ (304.63)	\$ (323.00)	\$ (330.07)	\$ (332.11)	\$ (300.96)
Closing balance	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48	\$ 779,644.70	\$ 833,819.96
U.S. Bank, Springfield - Illinois Funds					
Opening balance	\$ 4,852,724.57	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97	\$ 5,872,656.27
Deposit	\$ 227,543.25	\$ 238,654.30	\$ 242,192.69	\$ 268,536.71	\$ 241,056.28
Withdrawal/Transfer					
Interest	\$ 10,431.13	\$ 10,506.86	\$ 11,232.17	\$ 10,834.59	\$ 10,559.18
Closing balance	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97	\$ 5,872,656.27	\$ 6,124,271.73
Motor Fuel Tax					
Opening balance	\$ 80,568.04	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14	\$ 85,828.54
Deposit	\$ 1,210.76	\$ 1,109.59	\$ 1,011.54	\$ 1,264.36	\$ 1,819.00
Withdrawal					
Interest	\$ 168.98	\$ 164.98	\$ 171.25	\$ 159.04	\$ 151.78
Closing balance	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14	\$ 85,828.54	\$ 87,799.32
Debt Service Funds					
Northern Trust SSA #2					
Opening balance	\$ 158,309.80	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80	\$ 158,312.47
Cleared deposits					
Interest	\$ 0.68	\$ 0.65	\$ 0.67	\$ 0.67	\$ 0.65
Cleared disbursements					
Closing balance	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80	\$ 158,312.47	\$ 158,313.12
MaxSafe Investment- Lake Forest					
Opening Balance	\$ 2,055,882.76	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54	\$ 1,770,815.29
Cleared Deposits		\$ 100,000.00			\$ 200,000.00
Interest	\$ 4,165.88	\$ 3,380.44	\$ 3,943.46	\$ 3,442.75	\$ 2,828.52
Cleared Disbursements	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)		\$ (500,000.00)
Closing Balance	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54	\$ 1,770,815.29	\$ 1,473,643.81
Lake Forest Bank & Trust					
Opening Balance	\$ 1,019,250.06	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62	\$ 1,002,083.34
Cleared Deposits	\$ 156,036.35	\$ 374,432.23	\$ 180,927.96	\$ 84,326.42	\$ 673,512.33
Cleared Disbursements	\$ (127,620.71)	\$ (375,360.30)	\$ (201,470.97)	\$ (108,437.70)	\$ (294,299.16)
Closing Balance	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62	\$ 1,002,083.34	\$ 1,381,296.51
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
Closing month balance	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55	\$ 9,669,340.61	\$ 10,059,144.45

Village of Mettawa - Balance Sheet

	1-Oct
ASSETS	
Current Assets	
Checking/Savings	\$ 10,064,950
Other Current Assets	
Accounts Receivable	\$ -
Due From Other Funds	\$ 1,023,144
Pre Paid Insurance	\$ 977
Pre Paid Salt	\$ 2,985
Hotel Taxes Receivable	\$ 46,007
Property Taxes Receivable	\$ 306,900
Shared Taxes Receivable	\$ 691,088
Total Other Current Assets	<u>\$ 2,071,101</u>
TOTAL CURRENT ASSETS	<u>\$ 12,136,051</u>
OTHER ASSETS	
Construction In Process	\$ 146,373
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 326,873</u>
TOTAL ASSETS	<u>\$ 12,462,924</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 153,161
Accrued Other	\$ -
Deferred Property Taxes	\$ 306,900
Building Deposits	\$ 17,500
Due To Other Funds	\$ 1,023,144
Grainger Reserved	\$ 67,691
Tax Rebates	\$ 714,805
Total Current Liabilities	<u>\$ 2,130,040</u>
TOTAL LIABILITIES	<u>\$ 2,283,201</u>
Fund Balances	
Retained Earnings	\$ 9,528,950
Net Income	\$ 650,773
Total Equity	<u>\$ 10,179,723</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 12,462,924</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>September 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	210,880.04
Total Non - SSA	<u>210,198.40</u>
SSA 3	
Accumulated DepreciationSSA2	-3,561.00
SSA 2 - Other	753,192.00
Total SSA 3	<u>749,631.00</u>
SSA 6	
Accumulated DepreciationSSA 6	-291.00
SSA 6 - Other	58,383.42
Total SSA 6	<u>58,092.42</u>
Total Landscaping	<u>1,017,921.82</u>
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,403.00
Total SSA#3	<u>3,378.00</u>
Total Lighting	<u>3,378.00</u>
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,327,978.44
Total Non -SSA	<u>2,322,475.03</u>
SSA 3	
Accumulated DepreciationSSA3	-3,952.00
SSA 3 - Other	1,738,658.00
Total SSA 2	<u>1,734,706.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	618,055.31
Total SSA 3	<u>616,992.97</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	494,544.00
Total SSA 6	<u>493,422.00</u>
Total Paved Streets	<u>5,167,596.00</u>
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	241,069.88
Total SSA 4	<u>240,264.09</u>
Total Sanitary Sewer	<u>240,264.09</u>
Storm Sewer	
Non SSA	47,481.72
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	47,267.14
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	144,275.00
Total SSA 2	<u>143,825.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	185,327.00
Total SSA 6	<u>184,750.00</u>
Total Storm Sewer	<u>375,842.14</u>
Total Fixed Assets	<u>18,073,717.97</u>

1000 - General Fund

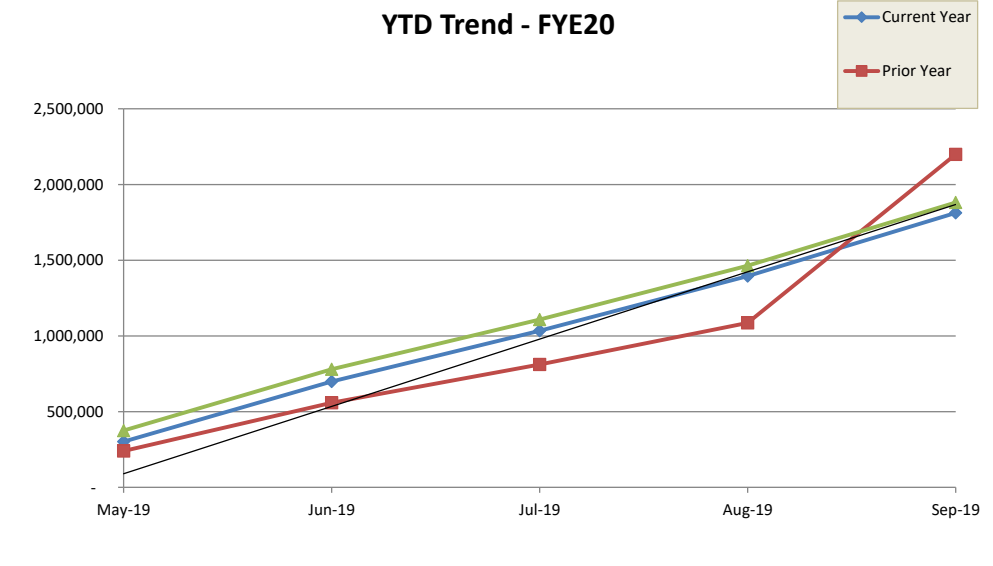
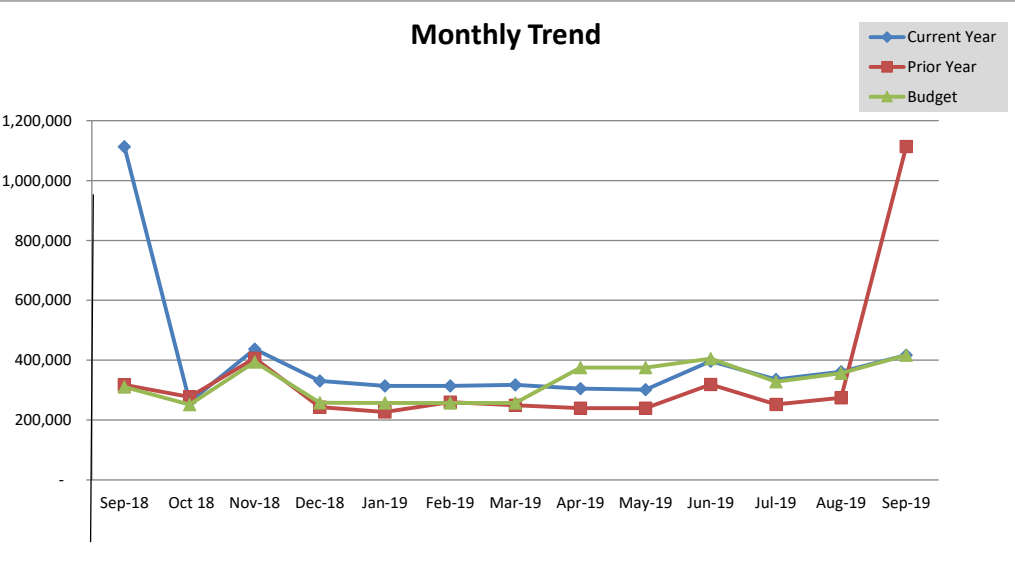
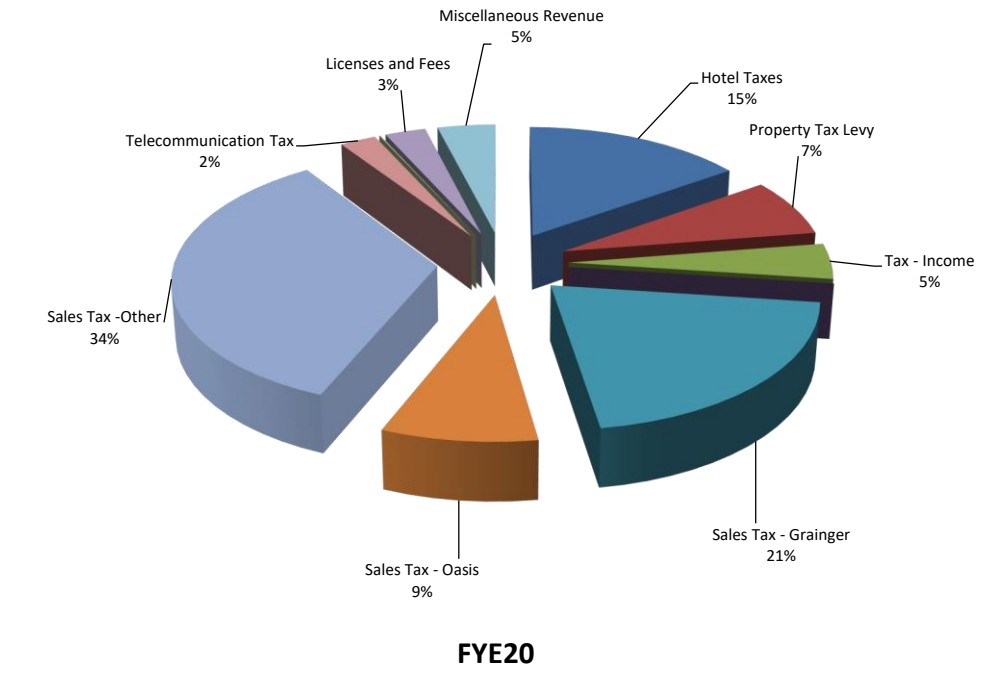
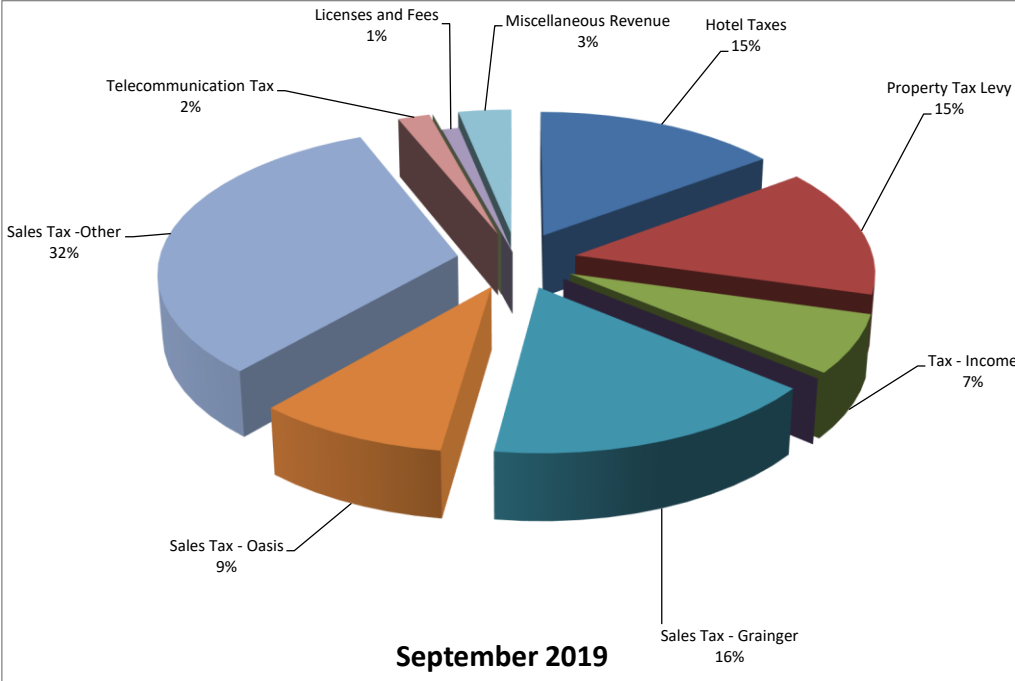
	Prior Period 2018	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2018	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	62,048	61,925	62,048	(123)	285,065	276,161	285,381	45%	610,000
Illinois Income Tax	3,357	3,255	3,357	(102)	22,451	26,477	21,343	51%	52,000
Illinois Use Tax	1,319	1,451	1,250	201	6,045	7,123	6,250	47%	15,000
Personal Property Replacement	-	-	-	-	63	77	28	8%	1,000
Property Tax Levy	50,631	60,539	50,631	9,908	131,999	132,618	132,287	98%	135,000
Real Estate Transfer Tax	783,120	7,500	2,500	5,000	802,325	14,362	12,500	48%	30,000
Road & Bridge Tax Share	11,226	15,351	11,226	4,125	29,448	33,847	29,401	113%	30,000
Sales Tax - Oasis	40,011	38,296	40,011	(1,715)	166,455	154,211	165,941	37%	420,000
Sales Tax - Grainger	-	67,691	75,000	(7,309)	0	372,629	375,000	41%	900,000
Sales Tax -Other	134,847	135,070	134,847	222	612,979	624,821	647,091	37%	1,675,000
Telecommunication Tax	9,044	8,100	9,044	(945)	50,895	45,449	59,371	38%	120,000
TOTAL TAX	1,095,602	399,177	389,913	9,264	2,107,725	1,687,777	1,734,593	42%	3,988,000
Licenses & Fees									
Building Permit Services	3,150	4,300	12,500	(8,200)	21,497	42,820	62,500	29%	150,000
Cable Franchise Fees	-	-	-	-	2,116	2,226	4,500	25%	9,000
Liquor License Fees	-	-	-	-	6,050	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	833	(833)	2,750	0	4,167	0%	10,000
Total Licenses & Fees	3,150	4,300	13,333	(9,033)	32,413	51,045	77,167	29%	175,000
Fines & Forfeitures									
Circuit Court Fees	1,475	-	667	(667)	6,162	1,525	3,333	19%	8,000
Total Program Revenue	1,100,227	403,477	403,914	(437)	2,146,301	1,740,347	1,815,093	42%	4,171,000
Investment Income									
Investment Income	10,512	13,398	12,500	898	48,473	71,373	62,500	47%	150,500
Total Investment Income	10,512	13,398	12,500	898	48,473	71,373	62,500	47%	150,500
Other Income									
Miscellaneous Revenue	3,058	-	417	(417)	4,318	950	2,083	0%	3,805,000
Total Other Income	3,058	-	417	(417)	4,318	950	2,083	0%	3,805,000
TOTAL MISCELLANEOUS REVENUE	13,570	13,398	12,917	481	52,791	72,323	64,583	2%	3,955,500
Total Operating Revenue	1,113,798	416,874	416,831	44	2,199,092	1,812,670	1,879,677	22%	8,126,500
Total Revenue	1,113,798	416,874	416,831	44	2,199,092	1,812,670	1,879,677	22%	8,126,500

1000 - General Fund

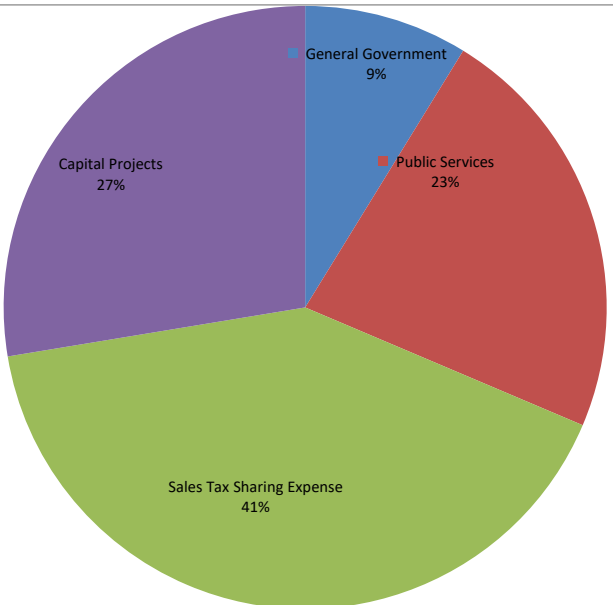
			Current Period		Prior Period YTD 2018	Current Year Actual	YTD Budget Original	% Budget Used	Total Budget Original
	Prior Period 2018	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
General Government									
Auditing	3,200	3,500	3,500	-	25,700	27,050	23,550	100%	27,000
Bank Fees	37	9	-	9	1,181	873	864	87%	1,000
Consultants	318	1,372	700	672	4,005	6,765	5,300	56%	12,000
Dues & Subscriptions	-	-	-	-	265	0	139	0%	1,100
Financial & Accounting Services	3,667	3,777	3,777	-	18,333	18,883	18,883	42%	45,000
Insurance & Bonds	937	981	981	-	4,786	4,905	4,905	41%	12,000
Legal Expense	13,078	8,913	12,000	(3,087)	84,406	47,554	60,000	33%	144,000
Maps & Surveys	-	-	-	-	-	0	0	0%	1,000
Miscellaneous	235	140	625	(485)	1,548	1,413	3,125	19%	7,500
Office Supplies	367	205	333	(129)	1,526	1,145	1,667	29%	4,000
Planning Consultants	1,170	-	4,167	(4,167)	12,645	20,288	20,833	41%	50,000
Postage & Conving	-	-	83	(83)	-	0	417	0%	1,000
Printing & Publishing	495	115	333	(218)	832	1,095	1,667	27%	4,000
Recording Fees	119	-	42	(42)	230	75	208	15%	500
Telephone	193	212	167	45	1,081	1,057	833	53%	2,000
Village Administrator	5,167	5,417	5,417	0	25,833	27,083	27,083	42%	65,000
Village Clerk	3,431	3,462	3,417	45	16,869	17,160	17,083	42%	41,000
Village Office & Meeting Space	1,576	1,396	1,867	(471)	8,866	7,200	8,333	32%	22,500
TOTAL GENERAL GOVERNMENT	33,990	29,497	37,408	(7,910)	208,107	182,547	194,891	41%	440,600
Public Service									
Building Services	15,500	10,000	9,500	500	77,500	50,000	47,500	44%	114,000
Building Permit Services	991	2,937	1,313	1,625	7,555	11,273	6,563	113%	10,000
Building Permit Services -Reimbursable	-	-	-	-	-	0	0	0%	0
Disposal Services	4,819	4,887	4,875	12	24,026	24,435	24,375	42%	58,500
Engineering Services	11,041	9,284	8,333	950	50,758	46,735	41,667	47%	100,000
Engineering Service-Reimbursable	1,178	-	-	-	1,293	0	0	0%	0
Mosquito Control	3,750	3,840	4,167	(327)	21,936	26,304	20,833	105%	25,000
Police & Security	13,404	14,389	14,667	(278)	69,799	71,944	73,334	41%	176,000
Road & Bridge Maintenance	3,463	13,000	10,083	2,917	31,038	69,835	50,417	58%	121,000
Snow & Ice Control	-	-	-	-	-	0	0	0%	30,000
Salt	-	-	-	-	406	0	0	0%	0
Special Events	1,451	1,439	-	1,439	7,499	5,351	6,000	89%	6,000
Village Property & Maintenance	3,940	16,135	15,625	510	34,199	54,278	78,125	29%	187,500
Water Engineering & Maintenance	-	-	208	(208)	897	0	1,042	0%	2,500
TOTAL PUBLIC SERVICE	59,537	75,911	68,771	7,140	326,905	360,156	349,855	43%	830,500
Revenue Sharing									
Hotel Tax Sharing	18,614	18,578	15,250	3,328	85,519	82,848	76,250	45%	183,000
Property Tax Sharing	41,667	100,000	100,000	-	208,333	500,000	500,000	83%	600,000
Sales Tax Sharing	20,005	19,148	16,667	2,481	83,227	60,937	83,333	30%	200,000
TOTAL TAX SHARE	80,286	137,725	131,917	5,809	377,080	643,786	659,583	65%	983,000
Total Program Expenses	173,812	243,133	238,095	5,038	912,092	1,186,489	1,204,329	53%	2,254,100
Miscellaneous									
Capital Projects									
Real Estate Purchase	100,000	67,691	67,691	-	105,100	67,691	67,691	1%	5,700,000
Capital Asset	114,350	25,000	25,000	-	114,350	25,000	25,000	37%	68,000
Total Capital Projects	214,350	92,691	92,691	-	219,450	92,691	92,691	2%	5,768,000
Capital Debt									
Debt Service	-	-	-	-	20,943	19,503	19,503	2%	878,000
Total Miscellaneous	214,350	92,691	92,691	-	240,393	112,194	112,194	2%	6,646,000
Total Expenditures	388,162	335,824	330,786	5,038	1,152,484	1,298,683	1,316,523	15%	8,900,100
Net Revenue Over Expenditures	725,636	81,050	86,044		1,046,607	513,987	563,154		(773,600)

General Fund Expenditures

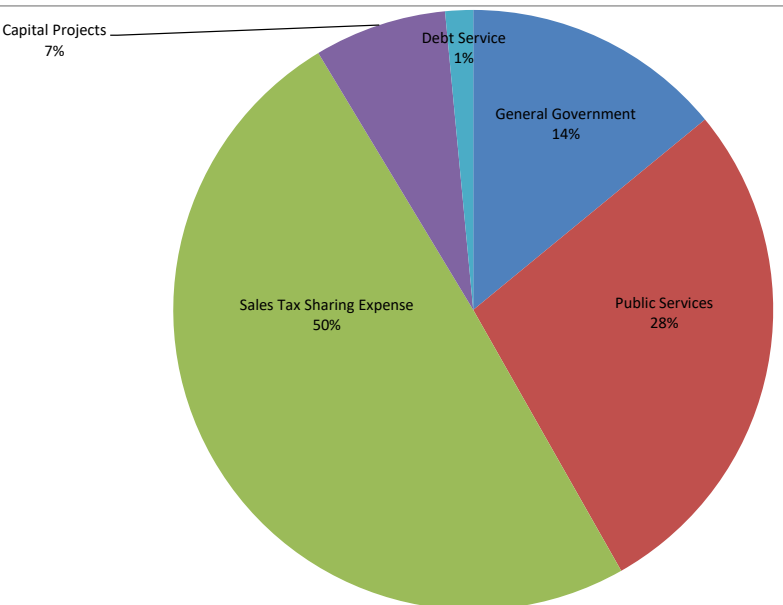
Revenue - General Fund



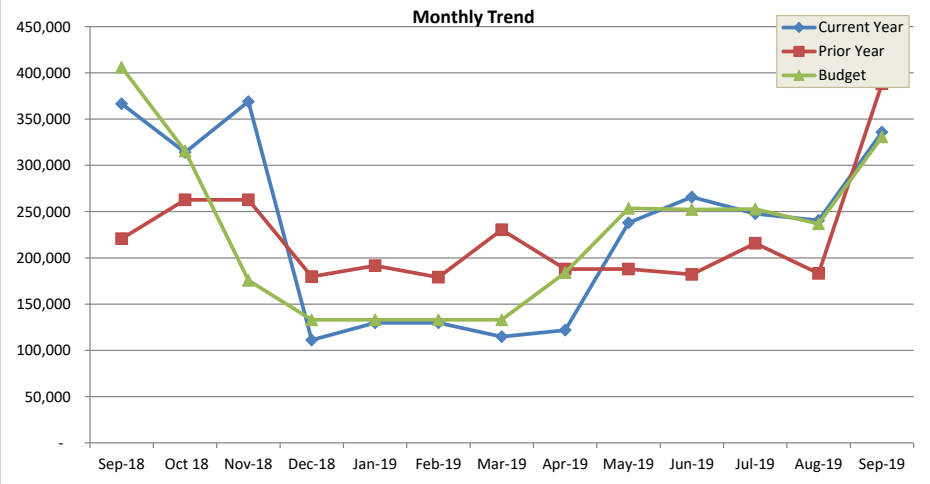
Expense Graph - General Fund



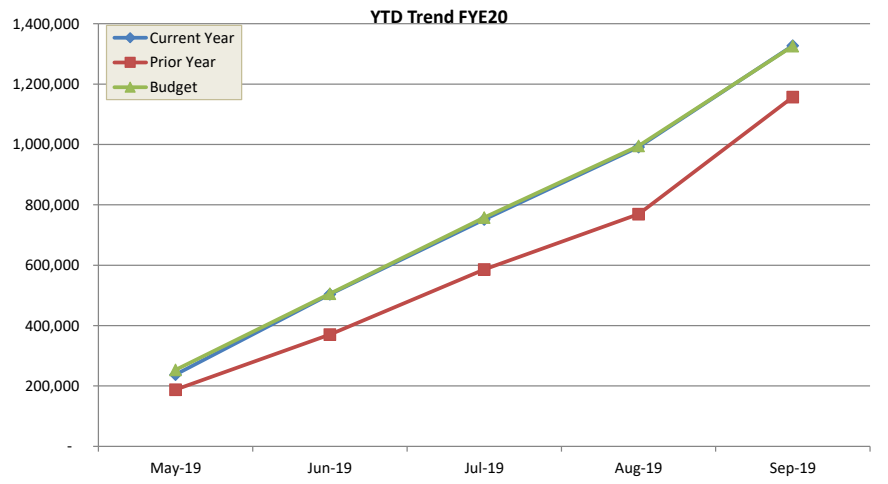
September 2019



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
ASSETS												
Current Assets												
Checking/Savings												
Held by Trustee												
Illinois Funds - U.S. Bank												
Northern Trust	(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	(587,187)	87,158	158,316
Total Checking/Savings	(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	(587,187)	87,158	158,316
Total Current Assets	(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	(587,187)	87,158	158,316
TOTAL ASSETS	(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	(587,187)	87,158	158,316
LIABILITIES & EQUITY												
Liabilities												
Long Term Liabilities - Debt												
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances												
Reserved for Debt Service												
Reserved/Designated	(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	(587,187)	87,158	158,316
Unreserved and Undesignated												
Total Fund Balance	(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	(587,187)	87,158	158,316
TOTAL LIABILITIES & EQUITY	(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	587,187	87,158	158,316

	1-Oct-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
Beginning Balance		(413,862)	67,221	46,199	79,849	72,058	(3,584)	7,067	2,311	13,710	(605,817)	85,339	158,315
Revenue													
Property Tax		33,250	4,533	397	1,557	8,404	1,750	2,000	1,676	900	18,630		
MFT Allotments												1,819	
Bond Proceeds													
Interest Income											-		1
Total Revenue		33,250	4,533	397	1,557	8,404	1,750	2,000	1,676	900	18,630	1,819	1
Expenditures													
Building Permit Services													
Engineering Services		200	29			432							
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security		161											
Snow & Ice Control													
Contractual Maintenance			223										
Capital Expenditures													
Bank Fees													
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures		361	251	-	-	432	-	-	-	-	-	-	-
Reserve		(380,973)	71,502	46,596	81,406	80,030	(1,834)	9,067	3,987	14,610	(587,187)	87,158	158,316

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	<u>actual</u> September 19
Income					
Hotel Tax	46,008	51,295	58,832	58,103	61,925
Illinois Income Tax	10,984	3,430	5,130	3,677	3,255
Illinois Use Tax	1,321	1,502	1,421	1,428	1,451
Personal Property Replacement Tax	49	0	29	0	0
Property Tax	1,308	65,544	2,808	2,418	60,539
Real Estate Transfer Tax	0	4,500	2,362	0	7,500
Road & Bridge Tax Share	393	16,610	867	626	15,351
Sales Tax-Grainger	78,770	70,427	77,090	78,651	67,691
Sales Tax- Oasis	23,250	23,972	31,246	37,448	38,296
Sales Tax- Other	104,608	127,243	119,398	138,503	135,070
Telecommunications Tax	8,561	12,080	7,879	8,830	8,100
Building Permits & Inspections	11,365	376	12,778	13,765	4,300
Cable Franchise Fees	0	0	0	2,226	0
Liquor License Fees	0	6,000	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0
Circuit Court Fines & Fees	507	179	661	177	0
Investment Income	14,606	13,896	15,186	14,287	13,398
Miscellaneous Revenue				950	0
Total Income	301,730	397,054	335,686	361,089	416,874
Expense					
Auditing	0	3,500	16,000	4,050	3,500
Bank Fees	0	475	0	389	9
Consultants	513	741	637	3,502	1,372
Dues & Subscriptions	0	0	0	0	0
Financial & Accounting Services	3,777	3,777	3,777	3,777	3,777
Insurance and Bonds	981	981	981	981	981
Legal Expenses	11,074	10,451	7,478	9,639	8,913
Maps & Surveys	0	0	0	0	0
Miscellaneous Expenditures	278	687	177	132	140
Office Supplies	108	563	515	-245	205
Planning Consultants	7,580	6,480	540	5,688	0
Postage & Copying	0	0	0	0	0
Printing & Publishing	219	267	0	495	115
Recording Fees	0	25	0	50	0
Telephone	63	212	212	212	212
Village Administrator	5,417	5,417	5,417	5,417	5,417
Village Clerk	2,421	3,296	4,862	3,120	3,462
Village Office & Meeting Space	1,376	1,376	1,376	1,676	1,396
Building Services	10,000	10,000	10,000	10,000	10,000
Building Permit Services	360	1,957	1,409	4,610	2,937
Building Permit Services Reimb	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887
Engineering Services	9,185	11,149	9,727	7,392	9,284
Engineering Services Reimb	0	0	0	0	0
Mosquito Control	2,368	6,208	10,048	3,840	3,840
Police & Security	15,884	13,540	14,281	13,943	14,297
Road & Bridge Maintenance	3,457	18,247	12,131	14,200	13,000
Snow & Ice Control	0	0	0	0	0
Special Events	0	1,439	0	344	0
Village Property & Maintenance	0	16,239	2,130	7,424	1,439
Water Engineering/Maintenance	7,146	0	7,683	0	16,135
Hotel Tax Sharing	13,802	15,388	17,649	17,431	18,578
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000
Sales Tax Sharing -Lake Forest	11,625	11,986	15,623	18,724	19,148
Sales Tax Reserved - Grainger					67,691
Capital Projects	0	12,706	0	0	25,000
Debt Service	19,503	0	0	0	0
Total Expense	232,024	261,994	247,540	240,453	335,824
Net from Operations	69,707	135,060	88,147	120,636	81,050

Pre Approved
September 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
Northern Trust Credit Card			
	Police & Security	Defibrillator Battery Replacement	169.00
	Village Office & Meeting Space	Life Storage Rentals	796.00
	Special Events	Picnic Food	1,438.69
	Consultant & Outside Services	Email Service	<u>162.06</u>
Total Northern Trust Credit Card			2,565.75
Total Pre Approved Lake Forest Bank & Trust			2,818.09
Grand Total Pre Approved			<u><u>2,818.09</u></u>

Unpaid Bills Detail
as of October 10, 2019

Name	Account	Description	
American Legal Publishing	Printing & Publishing	Internet Renewal	495.00
B&F Construction Code Services, Inc	Building Permit Services	11804, 52133	2,698.13
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,416.66
	Miscellaneous	Phone	65.10
	Miscellaneous	Mileage	72.72
Total Bob Irvin Consulting, LLC			<u>5,554.48</u>
Camiros, LTD	Planning Consultants	Zoning Ordinance Review	5,687.50
Clarke Environmental Mosquito Control	Mosquito Control	Mosquito Management service	3,840.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.29
	SSA#3	SSA#3 Street Light #6026	152.33
	SSA#4	SSA#4 Sewer Maint #1048	116.98
	Police & Security	GF-Street Lighting #3008	13.39
	Police & Security	GF-Street Lighting #2015	92.32
Total ComEd			<u>383.31</u>
Daily Herald	Printing & Publishing	Amendments	115.00
Dunlap Tree Service	Road & Bridge Maintenance	August brush and weed control	4,200.00
	Road & Bridge Maintenance	Emergency Tree Removal	800.00
Total Dunlap Tree Service			<u>5,000.00</u>
Forest Builders, Inc	Road & Bridge Maintenance	Culverts Mettawa Lane	8,000.00
	Capital Project	Storm Sewers near Bradley Rd	25,000.00
Total Forest Builders, Inc			<u>33,000.00</u>
Gallo Sandy	Miscellaneous	Mileage - Misc September	44.37
		Office Supplies	57.65
Total Gallo Sandy			<u>102.02</u>
Gardner Phillips	Consultant & Outside Services	Quarterly News Letter	900.00
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,461.85
Heartstone Design Group, Inc	Building Permit Deposit on Hold	Livingston project 18121 refund	4,500.00
Hilton Garden Inn	Village Meeting & Storage	Room Rental August	600.00
	Village Meeting & Storage	Room Rental September	900.00
Total Hilton Garden Inn			<u>1,500.00</u>
Howe Security	Police & Security	Mettawa Patrol	7,602.87
ILM	Village Property & Maintenance	Whippoorwill Park Maintenance	1,935.00
James Anderson Company	Engineering Services	Engineering 16550 General Engineering	6,651.10
	Engineering Services	Engineering 18112 Code Violations	2,213.90
	Engineering Services	Engineering 16554 SSA#9	431.60
	Engineering Services	Engineering 16546 SSA#3	200.20
	Engineering Services	Engineering 18253 SSA#4	28.60
	Engineering Services	Engineering 17634	179.40
	Engineering Services	Engineering 17581	239.20
	Building Services	Building Services 18611	239.20
	Building Services	Building Permit Services 16656	10,000.00
Total James Anderson Company			<u>20,183.20</u>

Unpaid Bills Detail
as of October 10, 2019

Name	Account	Description	
Klein, Thorpe and Jenkins, Ltd.			
	Legal Expenses	General Legal Work August	2,691.10
	Legal Expenses	Retainer August	6,500.00
	Legal Expenses	General Legal Work September	2,860.45
	Legal Expenses	Retainer September	<u>6,500.00</u>
Total Klein, Thorpe and Jenkins, Ltd.			18,551.55
Lakes Disposal Services			
	Disposal Service	Disposal Service	4,886.95
O'Mary Dorothy			
	Financial & Accounting Services	Financial & Accounting	3,776.67
	Miscellaneous	Mileage	<u>22.85</u>
Total O'Mary Dorothy			3,799.52
Poul's Nursery			
	Village Property & Maintenance	50% deposit Oasis Park Tree Planting	14,200.00
Sheriff's Office			
	Police & Security	Contract Police Service September	6,419.68
Sikich, LLP			
	Auditing	Progress billing to date August	4,050.00
		Final billing for FYE	<u>3,500.00</u>
Total Sikich, LLP			7,550.00
Siepka Joe			
	Consultants & Outside Services	Website Support	130.00
SSG Services			
	Consultants & Outside Services	Computer Maintenance September	180.00
Staples			
	Office Supplies	Office Supplies September (\$0 balance due credit on acct)	146.95
V3 Construction Group, LTD			
	Village Property & Maintenance	Mettawa Park Maintenance Program	<u>900.00</u>
Total Accounts Payable			<u>153,723.01</u>
Pre Approved Accounts Payable			<u>2,818.09</u>
Total Approval August			<u><u>156,541.10</u></u>

Year to Date Payments		
Name	FY 2020	Amount
Amalgamated Bank of Chicago		19,978.13
American Legal Publishing		2,679.90
AT&T		613.70
B&F Construction Code Services,Inc		7,506.61
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		28,344.11
Camiros, LTD		15,680.00
City of Lake Forest		53,632.28
Clarke Environmental Mosquito Control		22,464.00
ComEd		2,049.24
Comcast Business		877.95
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		22,275.00
Forest Builders		56,610.96
Gallo Sandy		293.36
Gardner Phillips		1,800.00
Gewalt Hamilton Associates, Inc		69.00
GOVTEMPUSA, LLC		17,375.42
Hilton Garden Inn		2,800.00
Howe Security		37,209.48
IDOT		1,268.25
ILM		5,805.00
James Anderson Company		111,586.20
Klein, Thorpe and Jenkins,Ltd.		43,642.99
Lake County Clerk		75.00
Lake County Tax Collector		292.80
Lakes Disposal Services		24,434.75
Lake Forest Bank		99.40
Lucas Landscape and Design		700.00
MaRous & Company		3,000.00
Northern Trust Credit Card		9,778.41
O'Mary Dorothy		18,997.60
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
RA Mancini, Inc		12,705.50
Robert Irvin		500.00
Sheriff's Office		20,675.98
Sikich, LLP		19,500.00
Siepk Joe		971.25
SSG Services		1,030.00
Staples Credit Plan		1,120.31
Teska Associates,Inc.		100.00
TrueGreen Commercial		1,957.00
V3 Construction Group LTD		12,400.00
White Lodging Service Corp.		184,323.82

Total

802,179.39