



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

## Monthly Variance

### Revenue

### November

Revenue is under budget by \$17,288 for November

### Primary Revenue Drivers

> Property Tax Revenue \$ 4,917 Over Budget  
Extended payments through November is recorded  
Resulting in 96% of extended levy collected

> Sales Tax Total \$ 29,568 Over Budget  
Midyear analysis of Sales Tax Total is under performing  
previous year by only \$20,270.

> Hotel Tax \$ 34,953 Under Budget  
> Investment Income \$ 11,837 Under Budget

Property sold in November:

27233 N St Marys

14319 W Riteway Rd

Midyear analysis of Real Estate Transfer Tax is out  
performing budget by 49%

### Expenses

### November

Expenditures are under budget by \$ 34,454

### Primary Expense Drivers

> Legal Services \$ 16,611 Over Budget  
Litigation - Lys and Sapphire Stables

> Revenue Sharing \$ 20,764 Under Budget  
In line with revenue

> Road & Bridge Maintenance \$ 10,358 Under Budget  
Although November R&B is under budget, YTD is in line  
with 51% of budget completed

> Building Services \$ 5,000 Under Budget  
Due to a reduction in monthly charges by James Anderson

Net revenue over expense - November \$301,492

Net revenue over expense - Year to Date \$752,432

## Actual vs. Budget

Net revenue to budget November \$ 17,288 4% Under  
Net revenue to budget YTD \$ 322,561 12% Under

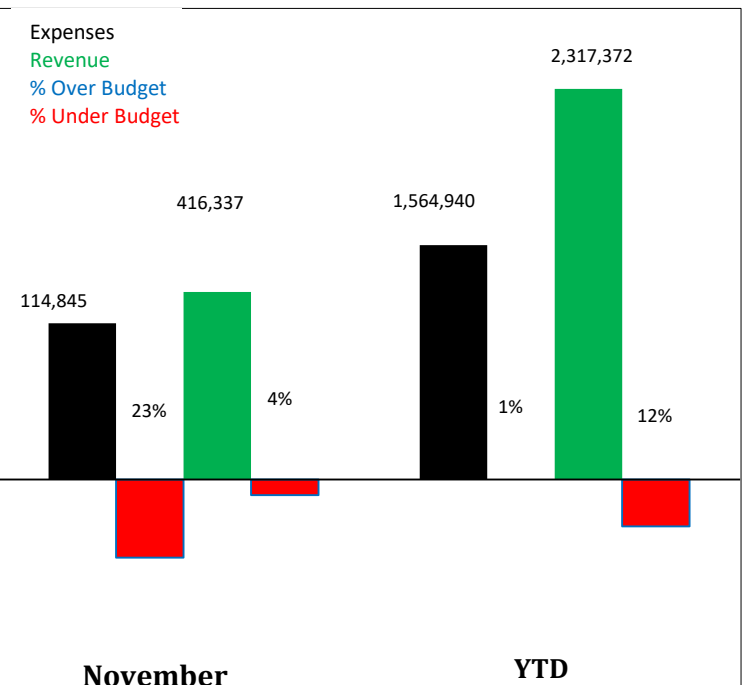
Net expenses to budget November \$ 34,454 23% Under  
Net expenses to budget YTD \$ 22,373 1% Under

### Discussion Points and Up Coming Events

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

#### Sales Tax Revenue

Month of sale	Collection	Amount
April	July	\$ 196,356.35
May	August	219,009.87
June	September	223,009.07
July	October	242,715.99
August	November	363,656.46
September	December	240,729.91



**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-Dec-20

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Funds on Deposit

	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
<b>General Commingled Accounts</b>							
<b>Northern Trust 6101</b>							
Opening balance	\$ 834,566.40	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19	\$ 948,296.93
Cleared deposits	\$ 4,163.02	\$ 46,413.50	\$ 6,889.21	\$ 2,458.32	\$ 11,272.19	\$ 44,746.28	\$ 4,811.29
Interest	\$ 7.10	7.08	7.57	7.57	7.39	7.89	7.82
Cleared disbursements	\$ (413.27)	(462.21)	(468.86)	(353.20)	(282.62)	(276.43)	(280.34)
Closing balance	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19	\$ 948,296.93	\$ 952,835.70
<b>Illinois Funds 5219</b>							
Opening balance	\$ 6,018,636.79	\$ 6,262,313.10	\$ 6,537,581.39	\$ 6,759,137.31	\$ 7,001,295.05	\$ 7,243,676.00	\$ 7,508,304.51
Deposit	\$ 239,810.45	\$ 272,863.92	\$ 220,151.13	\$ 241,219.83	\$ 241,630.97	\$ 264,003.68	\$ 381,608.09
Withdrawal/Transfer							
Interest	\$ 3,865.86	\$ 2,404.37	\$ 1,404.79	\$ 937.91	\$ 749.98	\$ 624.83	\$ 597.71
Closing balance	\$ 6,262,313.10	\$ 6,537,581.39	\$ 6,759,137.31	\$ 7,001,295.05	\$ 7,243,676.00	\$ 7,508,304.51	\$ 7,890,510.31
<b>Motor Fuel Tax 5227</b>							
Opening balance	\$ 102,026.67	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75	\$ 123,695.04
Deposit	\$ 1,622.33	\$ 7,292.77	\$ 1,321.60	\$ 7,625.51	\$ 1,887.21	\$ 1,752.97	\$ 1,729.69
Withdrawal							
Interest	\$ 64.26	\$ 39.32	\$ 23.53	\$ 15.87	\$ 12.68	\$ 10.32	\$ 9.61
Closing balance	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75	\$ 123,695.04	\$ 125,434.34
<b>Debt Service Funds</b>							
<b>Northern Trust SSA #2 7892</b>							
Opening balance	\$ 1,900.63	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65	\$ 1,800.66	\$ 1,775.67	\$ 1,750.67
Cleared deposits							
Interest	\$ 0.01	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.01
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)
Closing balance	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65	\$ 1,800.66	\$ 1,775.67	\$ 1,750.67	\$ 1,725.68
<b>MaxSafe Investment- Lake Forest 5664</b>							
Opening Balance	\$ 1,390,033.06	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82	\$ 891,734.34	\$ 891,834.45	\$ 791,902.24
Cleared Deposits		\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Interest	\$ 819.31	\$ 517.12	\$ 233.33	\$ 131.52	\$ 100.11	\$ 67.79	\$ 57.13
Cleared Disbursements	\$ (100,000.00)	\$ (400,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (200,000.00)	\$ (500,000.00)
Closing Balance	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82	\$ 891,734.34	\$ 891,834.45	\$ 791,902.24	\$ 391,959.37
<b>Lake Forest Bank &amp; Trust 9088</b>							
Opening Balance	\$ 1,330,403.23	\$ 1,370,643.52	\$ 1,381,182.38	\$ 1,366,433.45	\$ 1,366,584.62	\$ 1,305,900.26	\$ 1,393,976.42
Cleared Deposits	\$ 137,609.04	\$ 510,294.93	\$ 260,912.44	\$ 142,447.74	\$ 219,933.02	\$ 298,002.06	\$ 539,744.18
Cleared Disbursements	\$ (97,368.75)	\$ (499,756.07)	\$ (275,661.37)	\$ (142,296.57)	\$ (280,617.38)	\$ (209,925.90)	\$ (631,088.32)
Closing Balance	\$ 1,370,643.52	\$ 1,381,182.38	\$ 1,366,433.45	\$ 1,366,584.62	\$ 1,305,900.26	\$ 1,393,976.42	\$ 1,302,632.28
<b>TOTAL ALL ACCOUNTS</b>							
Opening month balance	\$ 9,677,566.78	\$ 9,867,721.14	\$ 10,007,310.87	\$ 10,122,099.25	\$ 10,274,268.76	\$ 10,468,937.32	\$ 10,767,925.81
Closing month balance	\$ 9,867,721.14	\$ 10,007,310.87	\$ 10,122,099.25	\$ 10,274,268.76	\$ 10,468,937.32	\$ 10,767,925.81	\$ 10,665,097.68

Village of Mettawa - Balance Sheet

	1-Dec
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 10,408,376
Other Current Assets	
Other AR	\$ 9,910
Due From Other Funds	\$ 893,694
Pre Paid Insurance	\$ 11,134
Pre Paid Salt	\$ 1,384
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 716,356
Total Other Current Assets	<u>\$ 1,944,240</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 12,352,616</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>\$ 12,679,765</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 103,599
Accrued Other	\$ -
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 30,200
Due To Other Funds	\$ 893,694
Tax Rebates	\$ 81,835
Total Current Liabilities	<u>\$ 1,313,929</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 1,417,528</u>
Fund Balances	
Retained Earnings	\$ 8,521,417
Net Income	\$ 913,296
Grainger Property Reserve	\$ 1,827,523
Total Equity	<u>\$ 11,262,236</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 12,679,765</u>

## Fixed Assets

	<u>November 2020</u>
Fixed Assets	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation NonSSA	-1,375.03
Non - SSA - Other	321,756.74
Total Non - SSA	<u>320,381.71</u>
SSA 3	
Accumulated DepreciationSSA2	-3,561.00
SSA 2 - Other	703,338.00
Total SSA 3	<u>699,777.00</u>
SSA 6	
Accumulated DepreciationSSA 6	-291.00
SSA 6 - Other	54,309.42
Total SSA 6	<u>54,018.42</u>
Total Landscaping	<u>1,074,177.13</u>
Lighting	
SSA#3	Disposed of
Accumulated Depreciation SS#3	0.00
SSA#3 - Other	0.00
Total SSA#3	<u>0.00</u>
Total Lighting	
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-3,764.67
Non -SSA - Other	2,136,783.14
Total Non -SSA	<u>2,133,018.47</u>
SSA 3	
Accumulated DepreciationSSA3	-3,952.00
SSA 3 - Other	1,683,330.00
Total SSA 2	<u>1,679,378.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	603,182.61
Total SSA 3	<u>602,120.27</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	478,836.00
Total SSA 6	<u>477,714.00</u>
Total Paved Streets	4,894,961.74
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	229,788.82
Total SSA 4	<u>228,983.03</u>
Total Sanitary Sewer	228,983.03
Storm Sewer	
Non SSA	121,697.60
Accumulated Depreciation NonSSA	-4,174.58
Total Non SSA	117,523.02
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	137,975.00
Total SSA 2	<u>137,525.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	177,249.00
Total SSA 6	<u>176,672.00</u>
Total Storm Sewer	<u>433,199.02</u>
Total Fixed Assets	<u>17,900,036.84</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	61,158	12,964	47,917	(34,953)	390,820	90,814	335,417	16%	575,000
Illinois Income Tax	3,790	4,112	3,790	322	36,074	36,171	38,788	58%	62,000
Illinois Use Tax	1,429	1,980	1,500	480	10,045	13,071	10,500	73%	18,000
Personal Property Replacement	-	-	0	-	131	100	110	8%	1,300
Property Tax Levy	464	5,381	464	4,917	133,941	129,919	134,277	96%	135,000
Real Estate Transfer Tax	-	8,165	8,165	-	22,112	44,605	44,605	149%	30,000
Road & Bridge Tax Share	131	1,634	131	1,503	34,251	36,574	34,771	104%	35,000
Sales Tax - Oasis	35,935	23,325	35,935	(12,611)	230,478	135,034	220,584	36%	370,000
Sales Tax - Grainger	79,783	69,426	77,083	(7,658)	530,114	518,250	539,583	56%	925,000
Sales Tax -Other	221,070	270,906	221,070	49,836	977,924	1,064,963	1,013,920	63%	1,700,000
Cannabis Use Tax	-	31	42	(11)	-	202	292	40%	500
Charitable Games & Pull Tab-Jar	-	-	0	-	-	1,413	0	0%	0
Telecommunication Tax	11,212	11,830	9,833	1,996	68,918	92,085	68,833	78%	118,000
<b>TOTAL TAX</b>	<b>414,972</b>	<b>409,752</b>	<b>405,930</b>	<b>3,821</b>	<b>2,434,807</b>	<b>2,163,200</b>	<b>2,441,680</b>	<b>54%</b>	<b>3,969,800</b>
Licenses & Fees									
Building Permit Services	5,669	3,453	12,500	(9,048)	87,436	120,632	87,500	80%	150,000
Cable Franchise Fees	2,277	2,348	2,277	71	4,503	4,686	4,337	52%	9,000
Liquor License Fees	-	-	-	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	-	-	5,000	-	5,000	0%	10,000
<b>Total Licenses &amp; Fees</b>	<b>7,946</b>	<b>5,801</b>	<b>14,777</b>	<b>(8,977)</b>	<b>102,939</b>	<b>131,318</b>	<b>102,837</b>	<b>75%</b>	<b>175,000</b>
Fines & Forfeitures									
Circuit Court Fees	81	122	417	(295)	1,875	332	2,917	7%	5,000
<b>Total Program Revenue</b>	<b>423,000</b>	<b>415,674</b>	<b>421,124</b>	<b>(5,450)</b>	<b>2,539,622</b>	<b>2,294,850</b>	<b>2,547,433</b>	<b>55%</b>	<b>4,149,800</b>
Investment Income									
Investment Income	11,825	663	12,500	(11,837)	96,150	12,572	87,500	8%	150,000
<b>Total Investment Income</b>	<b>11,825</b>	<b>663</b>	<b>12,500</b>	<b>(11,837)</b>	<b>96,150</b>	<b>12,572</b>	<b>87,500</b>	<b>8%</b>	<b>150,000</b>
Other Income									
Capital Project	-	-	-	-	0	-	0	0%	2,250,000
Miscellaneous Revenue	-	-	-	-	950	9,950	5,000	199%	5,000
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>9,950</b>	<b>5,000</b>	<b>199%</b>	<b>5,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,825</b>	<b>663</b>	<b>12,500</b>	<b>(11,837)</b>	<b>97,100</b>	<b>22,522</b>	<b>92,500</b>	<b>1%</b>	<b>2,405,000</b>
<b>Total Operating Revenue</b>	<b>434,825</b>	<b>416,337</b>	<b>433,624</b>	<b>(17,288)</b>	<b>2,636,721</b>	<b>2,317,372</b>	<b>2,639,933</b>	<b>35%</b>	<b>6,554,800</b>
<b>Total Revenue</b>	<b>434,825</b>	<b>416,337</b>	<b>433,624</b>	<b>(17,288)</b>	<b>2,636,721</b>	<b>2,317,372</b>	<b>2,639,933</b>	<b>35%</b>	<b>6,554,800</b>

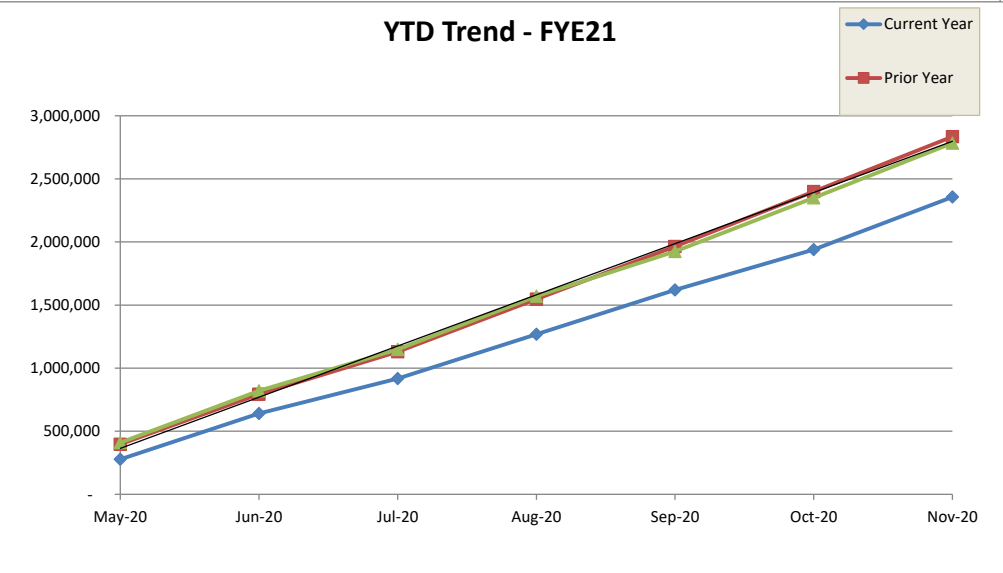
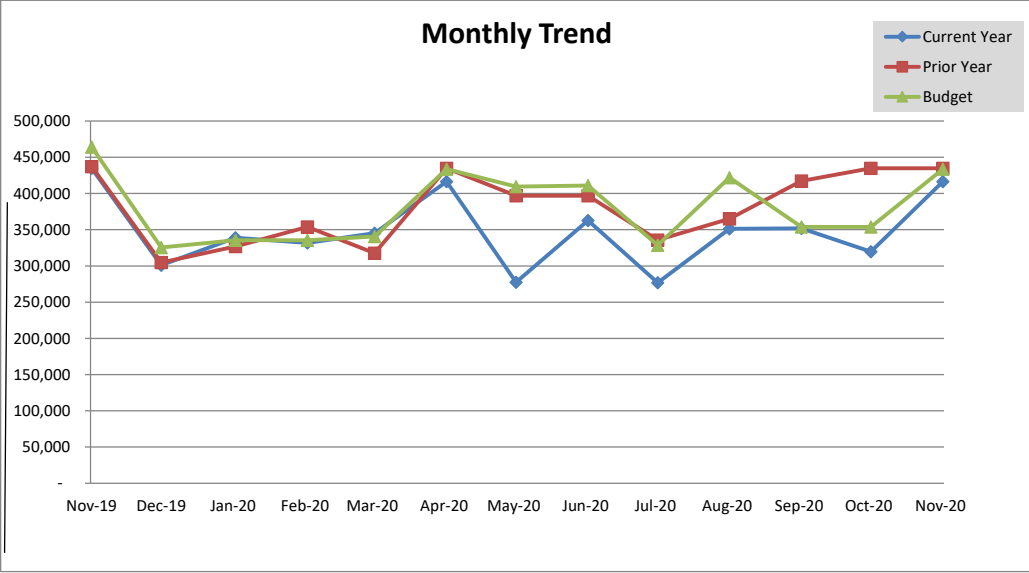
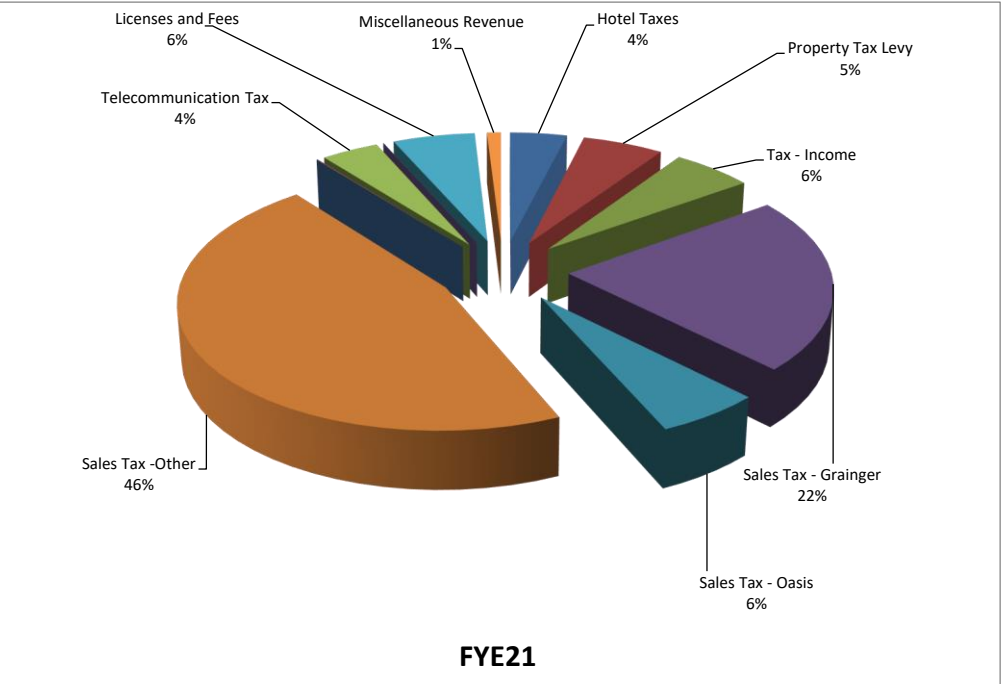
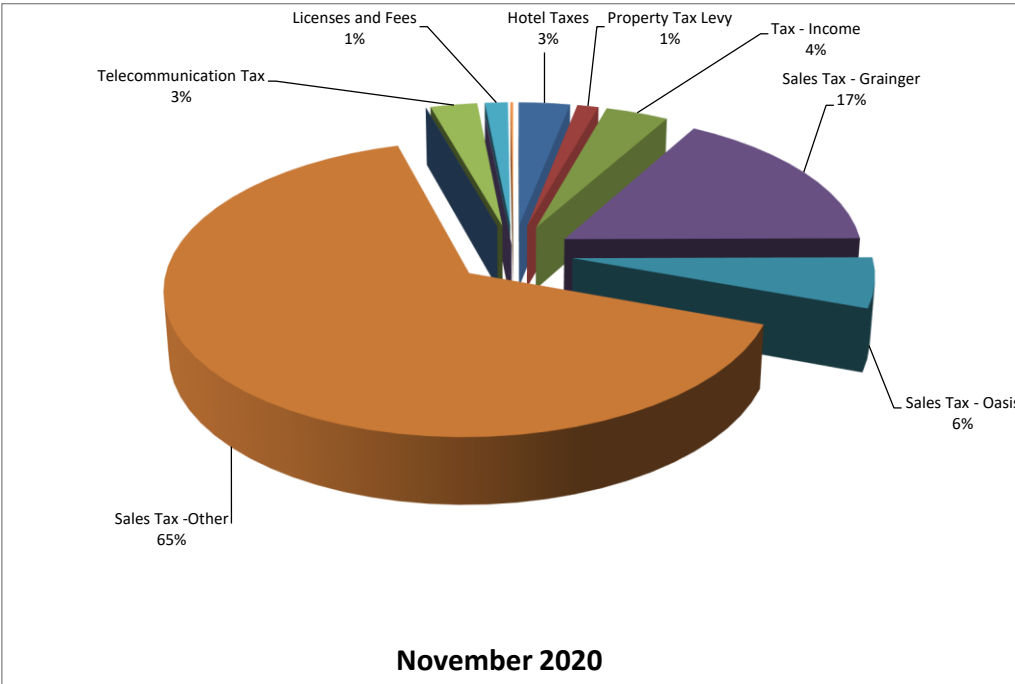
1000 - General Fund

	Current Period								
	Prior Period 2019	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	0	-	27,050	27,750	27,500	101%	27,500
Bank Fees	115	301	100	201	889	2,164	700	180%	1,200
Consultants	2,243	1,275	1,167	109	10,274	10,367	8,167	74%	14,000
Dues & Subscriptions	-	-	0	-	415	425	359	39%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	26,437	27,230	27,230	59%	46,000
Insurance & Bonds	994	1,012	994	18	6,880	6,976	6,958	58%	12,000
Legal Expense	10,393	26,611	10,000	16,611	69,042	102,046	70,000	85%	120,000
Maps & Surveys	-	-	83	(83)	-	-	583	0%	1,000
Miscellaneous	248	86	625	(539)	1,925	1,019	4,375	14%	7,500
Office Supplies	260	185	333	(148)	1,980	2,233	2,333	56%	4,000
Planning Consultants	6,615	-	417	(417)	32,481	-	2,917	0%	5,000
Postage & Copying	-	55	42	13	-	220	292	44%	500
Printing & Publishing	99	-	250	(250)	1,194	861	1,750	29%	3,000
Recording Fees	-	-	42	(42)	75	50	292	10%	500
Telephone	212	210	208	1	1,481	1,573	1,458	63%	2,500
Village Administrator	5,417	5,667	5,667	-	37,917	39,667	39,667	60%	66,500
Village Clerk	4,744	3,664	3,542	122	25,865	27,347	24,792	64%	42,500
Village Office & Meeting Space	1,867	1,213	1,867	(654)	10,863	10,856	13,067	48%	22,400
<b>TOTAL GENERAL GOVERNMENT</b>	<b>36,983</b>	<b>44,169</b>	<b>29,226</b>	<b>14,944</b>	<b>254,768</b>	<b>260,784</b>	<b>232,439</b>	<b>69%</b>	<b>377,200</b>
Public Service									
Building Services	42,000	10,000	15,000	(5,000)	101,000	90,767	105,000	50%	180,000
Building Permit Services	2,463	1,866	2,083	(217)	16,670	23,268	14,583	93%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,991	4,917	74	34,209	34,394	34,417	58%	59,000
Engineering Services	6,308	6,080	8,333	(2,254)	69,077	75,927	58,333	76%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	-	-	0	-	26,304	26,689	27,000	99%	27,000
Police & Security	14,149	13,481	14,667	(1,186)	100,200	97,944	102,667	56%	176,000
Road & Bridge Maintenance	3,800	4,975	15,333	(10,358)	111,908	93,148	107,333	51%	184,000
Snow & Ice Control	-	-	5,083	(5,083)	-	-	5,083	0%	30,500
Salt	348	789	0	789	348	789	0	0%	0
Special Events	-	-	0	-	5,351	-	6,000	0%	6,000
Village Property & Maintenance	1,719	4,143	9,333	(5,190)	75,186	78,214	65,333	70%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	254	1,458	10%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>75,674</b>	<b>46,324</b>	<b>74,958</b>	<b>(28,634)</b>	<b>540,252</b>	<b>521,395</b>	<b>527,208</b>	<b>58%</b>	<b>902,000</b>
Revenue Sharing									
Hotel Tax Sharing	18,347	3,889	18,347	(14,458)	117,246	27,244	117,374	16%	172,500
Property Tax Sharing	-	-	0	-	600,000	600,000	600,000	100%	600,000
Sales Tax Sharing	17,968	11,662	17,968	(6,305)	115,239	67,517	110,292	36%	185,000
<b>TOTAL TAX SHARE</b>	<b>36,315</b>	<b>15,552</b>	<b>36,315</b>	<b>(20,764)</b>	<b>832,485</b>	<b>694,761</b>	<b>827,666</b>	<b>73%</b>	<b>957,500</b>
Total Program Expenses	148,973	106,045	140,499	(34,454)	1,627,505	1,476,940	1,587,313	66%	2,236,700
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	79,783	8,800	8,800	-	530,114	88,000	-	0%	0
<b>Total Capital Projects</b>	<b>79,783</b>	<b>8,800</b>	<b>8,800</b>	<b>-</b>	<b>530,114</b>	<b>88,000</b>	<b>0</b>	<b>2%</b>	<b>5,700,000</b>
Capital Debt									
Debt Service	-	-	-	-	164,006	0	0	0%	600,000
Total Miscellaneous	79,783	8,800	8,800	-	694,120	88,000	0	1%	6,300,000
<b>Total Expenditures</b>	<b>228,756</b>	<b>114,845</b>	<b>149,299</b>	<b>(34,454)</b>	<b>2,321,626</b>	<b>1,564,940</b>	<b>1,587,313</b>	<b>18%</b>	<b>8,536,700</b>
<b>Net Revenue Over Expenditures</b>	<b>206,069</b>	<b>301,492</b>	<b>284,324</b>		<b>315,095</b>	<b>752,432</b>	<b>1,052,620</b>		<b>(1,981,900)</b>

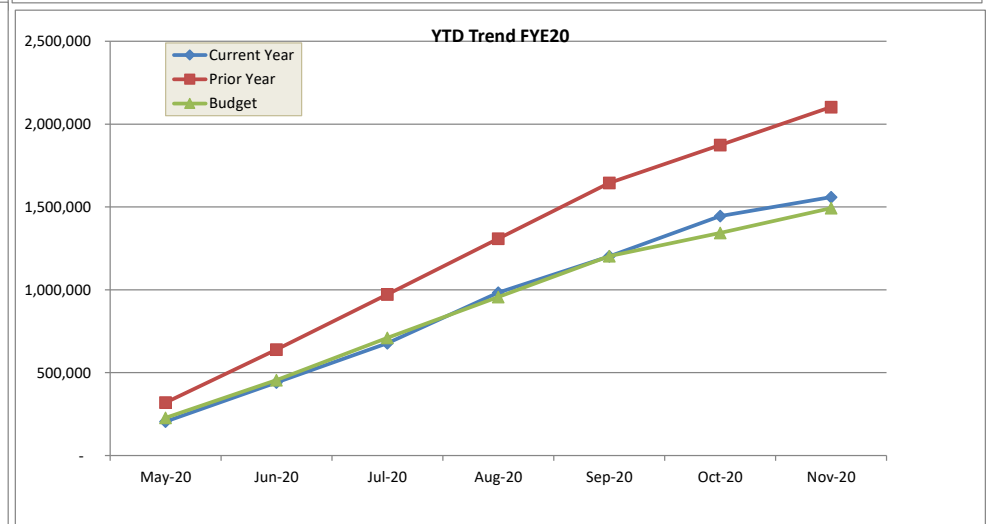
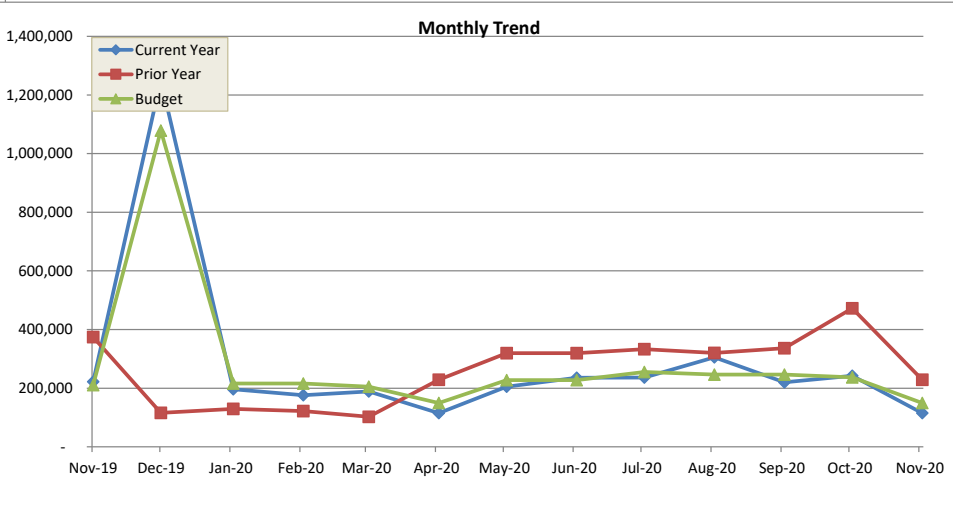
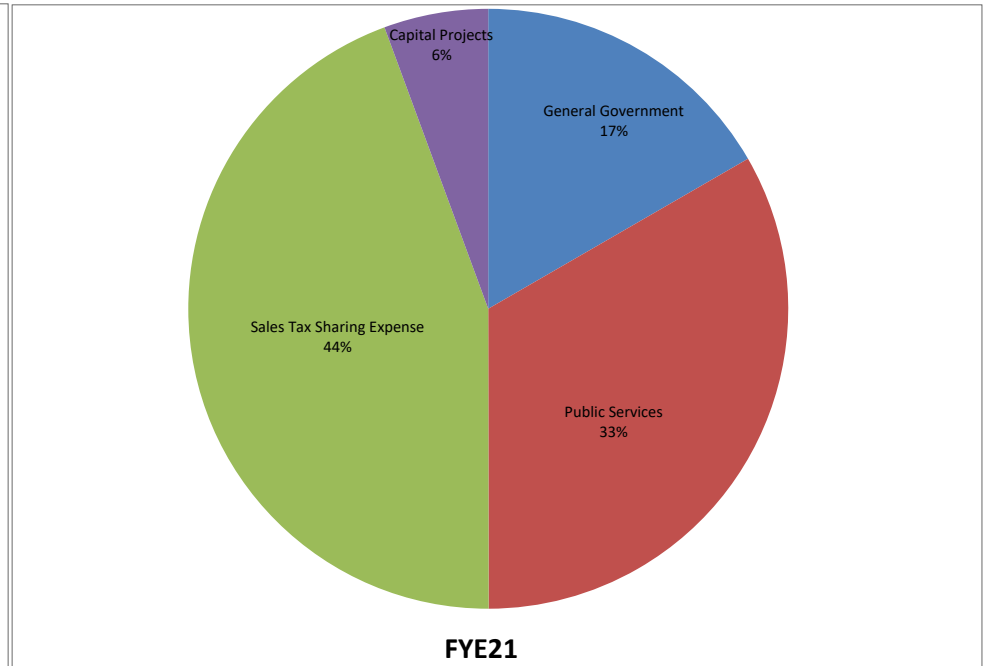
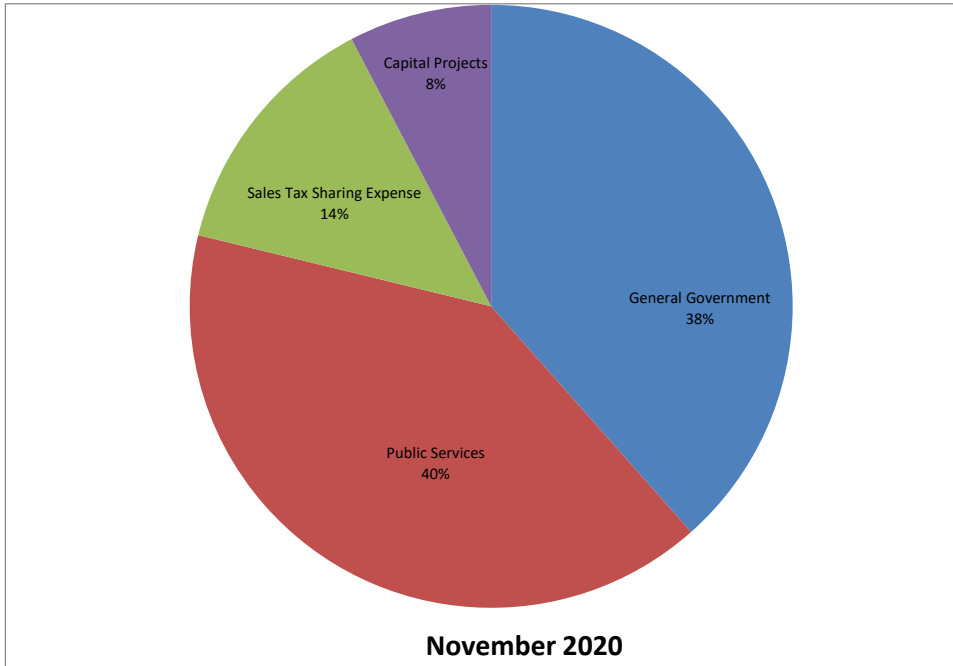
General Fund Expenditures



# Revenue - General Fund



## 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
<b>ASSETS</b>													
Current Assets													
Checking/Savings Held by Trustee Illinois Funds - U.S. Bank Northern Trust	(339,055)	78,466	47,603	76,099	69,855	1,573	13,070	8,351	17,645	(549,122)	12,016	125,424	1,726
Total Checking/Savings	(339,055)	78,466	47,603	76,099	69,855	1,573	13,070	8,351	17,645	(549,122)	12,016	125,424	1,726
Total Current Assets	(339,055)	78,466	47,603	76,099	69,855	1,573	13,070	8,351	17,645	(549,122)	12,016	125,424	1,726
<b>TOTAL ASSETS</b>	<b>(339,055)</b>	<b>78,466</b>	<b>47,603</b>	<b>76,099</b>	<b>69,855</b>	<b>1,573</b>	<b>13,070</b>	<b>8,351</b>	<b>17,645</b>	<b>(549,122)</b>	<b>12,016</b>	<b>125,424</b>	<b>1,726</b>
<b>LIABILITIES &amp; EQUITY</b>													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service Reserved/Designated Unreserved and Undesignated	(339,055)	78,466	47,603	76,099	69,855	1,573	13,070	8,351	17,645	(549,122)	12,016	125,424	1,726
Total Fund Balance	(339,055)	78,466	47,603	76,099	69,855	1,573	13,070	8,351	17,645	(549,122)	12,016	125,424	1,726
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(339,055)</b>	<b>78,466</b>	<b>47,603</b>	<b>76,099</b>	<b>69,855</b>	<b>1,573</b>	<b>13,070</b>	<b>8,351</b>	<b>17,645</b>	<b>549,122</b>	<b>6,008</b>	<b>125,424</b>	<b>1,726</b>

	1-Dec-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 Cash basis</b>		(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
<b>Revenue</b>														
Property Tax		4,113			53	4,025	875	1,000	67	37	2,329			
MFT Allotments													1,730	
Rebuild Illinois														
Bond Proceeds														
Miscellaneous														
Interest Income													10	0
<b>Total Revenue</b>		4,113	-	-	53	4,025	875	1,000	67	37	2,329	-	1,739	0
<b>Expenditures</b>														
Building Permit Services														
Engineering Services						1,844								
Miscellaneous														
Professional Fees														
Legal														
Tree Maintenance														
Road & Bridge Maintenance														
Police & Security		8												
Snow & Ice Control		332			263									
Contractual Maintenance			227			683								
Traffic Control		194												
Capital Expenditures														
Bank Fees														25
Transfers in/(out)														
Bond Issue Principal														
Bond Issue Interest														
<b>Total Expenditures</b>		534	227	-	263	2,527	-	-	-	-	-	-	-	25
		3,578.20	(226.62)	-	(209.54)	1,498.03	875.00	1,000.00	66.75	37.48	2,328.69	-	1,739.30	(24.99)
<b>Reserve</b>		(339,055)	78,466	47,603	76,099	69,855	1,573	13,070	8,351	17,645	(549,122)	12,016	125,424	1,726

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 20	<u>actual</u> June 20	<u>actual</u> July 20	<u>actual</u> August 20	<u>actual</u> September 20	<u>actual</u> October 20	<u>actual</u> November 20
<b>Income</b>							
Hotel Tax	3,562	5,245	9,092	20,968	24,835	14,148	12,964
Illinois Income Tax	5,515	3,416	5,424	7,416	4,202	6,085	4,112
Illinois Use Tax	1,360	1,730	1,831	2,036	2,056	2,079	1,980
Personal Property Replacement Tax	27	0	28	20	0	26	0
Property Tax	3,032	54,726	6,014	0	26,781	33,984	5,381
Real Estate Transfer Tax	0	1,300	10,475	10,040	13,210	1,415	8,165
Road & Bridge Tax Share	767	13,578	1,668	3,667	4,947	10,313	1,634
Sales Tax-Grainger	74,302	79,367	75,773	73,819	70,454	75,109	69,426
Sales Tax- Oasis	23,482	19,203	10,367	14,793	20,322	23,541	23,325
Sales Tax- Other	122,326	154,819	110,216	130,397	132,233	144,066	270,906
Cannabis Use Tax	26	20	27	30	41	27	31
Charitable Games & Pull Tab -Jar Games	0	0	0	1,413	0	0	0
Telecommunications Tax	12,773	14,310	16,485	11,293	12,323	13,071	11,889
Building Permits & Inspections	25,559	6,000	16,405	2,329	39,722	27,164	3,453
Cable Franchise Fees	0	0	0	2,338	0	0	2,348
Liquor License Fees	0	6,000	0	0	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0	0	0
Circuit Court Fines & Fees	0	53	0	0	0	158	122
Investment Income	4,692	2,929	1,646	1,646	857	708	663
Miscellaneous Revenue	0	0	9,950	0	0	0	0
<b>Total Income</b>	<b>277,423</b>	<b>362,694</b>	<b>275,401</b>	<b>282,205</b>	<b>351,983</b>	<b>351,894</b>	<b>416,337</b>
<b>Expense</b>							
Auditing	3,500	0	15,000	4,300	4,950	0	0
Bank Fees	319	306	298	318	304	318	301
Consultants	815	609	1,996	1,308	1,677	2,472	1,275
Dues & Subscriptions	0	0	0	130	145	150	0
Financial & Accounting Services	3,890	3,890	3,890	3,890	3,890	3,890	3,890
Insurance and Bonds	994	994	994	994	994	994	1,012
Legal Expenses	7,157	4,616	8,899	5,214	23,677	25,873	26,611
Maps & Surveys	0	0	0	0	0	0	0
Miscellaneous Expenditures	184	89	145	163	258	73	86
Office Supplies	107	284	786	500	0	370	185
Planning Consultants	0	0	0	0	0	0	0
Postage & Copying	0	110	0	22	22	55	55
Printing & Publishing	71	0	133	0	0	656	0
Recording Fees	50	0	0	0	0	0	0
Telephone	214	214	216	216	216	290	210
Village Administrator	5,667	5,667	5,667	5,667	5,667	5,667	5,667
Village Clerk	3,393	3,982	3,793	3,793	4,812	3,911	3,664
Village Office & Meeting Space	1,731	1,534	2,193	1,659	1,313	400	1,213
Building Services	10,000	30,767	10,000	10,000	10,000	10,000	10,000
Building Permit Services	1,241	3,158	1,996	3,447	1,804	9,757	1,866
Building Permit Services Reimb	0	0	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887	4,968	4,991
Engineering Services	16,981	15,134	7,797	8,976	10,283	10,676	6,080
Engineering Services Reimb	0	0	0	0	0	0	0
Mosquito Control	2,368	6,285	10,202	7,834	0	0	0
Police & Security	9,173	14,118	13,980	13,678	13,865	13,726	13,481
Road & Bridge Maintenance	16,665	0	27,209	28,682	7,600	10,112	4,975
Snow & Ice Control	0	0	0	0	0	0	0
Special Events	0	0	0	0	0	0	789
Village Property & Maintenance	2,714	27,922	8,289	6,728	5,763	22,093	4,143
Water Engineering/Maintenance	0	0	254	0	0	0	0
Hotel Tax Sharing	1,069	1,574	2,728	6,290	7,451	4,244	3,889
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000	100,000	0
Sales Tax Sharing -Lake Forest	11,741	9,601	5,184	7,397	10,161	11,771	11,662
Capital Projects	0	0	0	79,200	0	0	8,800
<b>Total Expense</b>	<b>204,931</b>	<b>235,741</b>	<b>236,536</b>	<b>305,293</b>	<b>219,739</b>	<b>242,466</b>	<b>114,845</b>
<b>Net from Operations</b>	<b>72,492</b>	<b>126,953</b>	<b>38,865</b>	<b>-23,088</b>	<b>132,244</b>	<b>109,428</b>	<b>301,492</b>

Pre Approved  
November 2020

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	114.40
Comcast Business	Telephone	Telephone - Internet	150.46
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	813.00
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	160.00
Total Northern Trust Credit Card			1,027.99
Total Pre Approved Lake Forest Bank & Trust			1,292.85
Grand Total Pre Approved			1,292.85

Unpaid Bills Detail  
as of December 11, 2020

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18776-833 Massarelli Residence - Drive	75.00
	Building Permit Services	18741-813 13900 Emma Lane Solar Panel	100.00
	Building Permit Services	18728-808 Troxell Residence ICON Lot 8 26067 Farwell Road	90.00
Total B&F Construction Code Services, Inc			<u>265.00</u>
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet	59.05
	Miscellaneous	Mileage & Other	27.60
Total Bob Irvin Consulting, LLC			<u>5,753.31</u>
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.20
	SSA#3	SSA#3 Street Lighting #6026	193.98
	Contract Maintenance	SSA#4 Sewer Maint #1048	112.22
	Police & Security	GF-Street Lighting #3008	13.38
	Police & Security	GF-Street Lighting #2015 Sept and Oct	119.44
Total ComEd			<u>447.22</u>
Copernhaver Construction	Capital Projects	Old School Road Sewer - Final Payout	8,800.00
Cynthia A Pavesich & Associates, Inc	Consulting & Outside Services	Court Recorder - Rojas	708.00
Dunlap Lawn Service	Village Property & Maintenance	Mowing Rt. 60/St. Marys Rd	375.00
	Road & Bridge Maintenance	ROW and litter/sticks pickup	4,100.00
Total Dunlap Lawn Service			<u>4,475.00</u>
Dunlap Tree Experts	Road & Bridge Maintenance	Removed downed trees from Comed -Old School	500.00
Gallo Sandy	Miscellaneous	Mileage	58.65
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,663.58
Hilton Garden Inn	Village Meeting & Storage	Room Rental	400.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,092.93
Illinois Department of Transportation	Traffic Signals	IL 60 @ WW Grainger, West Entrance	683.25
ILM	Village Property & Maintenance	ILM Invasive Woody Removal -Whippoorwill Park	1,780.00
James Anderson Company	Engineering Services	16550-059 General Engineering	4,213.60
	Engineering Services	16556-118 Building Services	10,000.00
	Engineering Services	16554-088 SSA#9 Deerpath Farm Subdivision	1,844.21
	Engineering Services	18112-629 Code violations and code investigation	1,717.21
	Engineering Services	17581-057 The Crest Subdivision	148.75
	Building Services - Permits	18781-838 Conley caretaker house	653.10
	Building Services - Permits	18790-840 Conley swimming pool	311.00
	Building Services - Permits	18688-780 Rojas zoning variation	622.00
	Building Services - Permits	18611-754 Chicken Permits	217.70
	Building Services - Permits	18756-820 Impact Networking consol Lot 7&8	62.20
Total James Anderson Company			<u>19,789.77</u>
Jose S. Yu and Ann X. Shen	Building Services - Permits	18248-708 5 Hickory Drive Permit Fee refund	2,700.00
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	2,187.93
	Legal Expenses	General Matters	3,344.00
	Legal Expenses	St Basil Church Zoning Request	1,276.84
	Legal Expenses	Lys vs Village Litigation	8,024.82
	Legal Expenses	Rojas Variation Requests	1,232.00
	Legal Expenses	Sapphire Stable Litigation	10,545.80
Total Klein, Thorpe and Jenkins, Ltd.			<u>26,611.39</u>

Unpaid Bills Detail  
as of December 11, 2020

Name	Account	Description	
Lakes Disposal Services	Disposal Service	Disposal Service - 217 homes serviced	4,991.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Postage	Stamps	55.00
Total O'Mary Dorothy			3,945.00
Pearson Fence Co., Inc	Village Property & Maintenance	Split Rail Fence - Old School Rd Railroad Crossing	915.00
Pizzo & Associates, Ltd.	Village Property & Maintenance	Stewardship 7 of 7 MacLean Oasis Park -Final	2,714.29
Sheriff's Office	Police & Security	Lake County Contract Police Service	6,254.83
Siepka Joe	Consultants & Outside Services	Website & email Support	162.50
SSG Services	Consultants & Outside Services	Computer Maintenance	190.00
Staples Credit Plan	Office Supplies	Office Supplies	185.01
TruGreen Commerical	Village Property & Maintenance	Lawn Service-14184 W Rt 60 Whippoorwill Park	513.71
Total Accounts Payable			103,599.44
Pre Approved Accounts Payable			1,292.85
Total Approval			104,892.29



Year to Date Payments		
Name	FY 2021	Amount
AT&T		791.74
B&F Construction Code Services,Inc		10,291.18
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		42,795.20
Canopy Tree Specialists		15,250.00
City of Lake Forest		82,464.47
Clarke Environmental Mosquito Control		26,689.00
ComEd		3,567.87
Comcast Business		1,051.82
Copenhaver Construction, Inc		79,200.00
Cynthia A Pavesich & Associates		2,802.00
Daily Herald		430.10
Deluxe Business Forms		284.42
Dunlap Tree Experts		14,450.00
Dunlap Lawn Service		43,640.29
Forest Builders		63,762.29
Gallo Sandy		331.39
Gardner Phillips		2,700.00
Gewalt Hamilton Associates, Inc		254.00
GOVTEMPUSA, LLC		26,257.62
Hamilton Partners SSA#3		7,573.28
Hilton Garden Inn		2,200.00
Howe Security		52,047.28
ICRMT		12,150.00
IDOT		1,366.50
ILM		7,740.00
International Code Council, Inc		145.00
James Anderson Company		195,197.67
Klein, Thorpe and Jenkins,Ltd.		84,986.22
Lake County Recorder		50.00
Lake County Tax Collector		551.90
Lakes Disposal Services		34,289.70
Lake Forest Bank		2,808.86
Magdalena Hirata		450.20
Metropolitian Mayors Caucus		130.00
Northern Trust Bank & Trust		175.00
Northern Trust Credit Card		6,679.05
O'Mary Dorothy		27,340.00
Perfect Cut Tree Services		6,465.00
Pizzo & Associates		25,235.74
Poul's Nursery		600.00
Premier Global Services		3,687.00
Quality Blacktop, Inc		5,900.00
R&S Bristol Farm, LLC		12,869.00
Sheriff's Office		33,123.38
Sign-A-Rama		285.00
Sikich, LLP		27,750.00
Siepka Joe		1,932.49
SSG Services		2,146.25
Staples Credit Plan		988.93
TrueGreen Commercial		3,082.26
Village of Mettawa - MFT		12,016.48
White Lodging Service Corp.		178,363.00
Total		1,168,966.12

**Property Tax Rebate  
2020**

ADI	Morry & Renda	2,411.78	DREIFUSS	David & Juli	3,110.32
ADI	Kennan & Renda	2,551.14	FALBE	Lawrence	2,421.15
AHMAD	Manzoor & Rozina	2,507.52	FANTUS	Richard & Pamela	5,577.14
ANDERSON	Mary Jane	5,345.86	FARMER	Tim & Amy	2,403.59
ARMSTRONG	Carol	1,383.60	FIOCCHI	John	5,149.12
ARNOLD	Charles & Kate	4,166.31	FIORE	Rocco & Paula	4,254.73
ATTAR	Adnan & Sana	6,491.15	FORREST	Jason & Amy	2,488.49
AXENTE	Daniel	1,712.67	GERHARDT	Armin	6,480.02
BAEZ	Stephen & Wha-Soon	1,718.81	GOORIS	Daniel & Leslie	1,626.89
BAIG	Mirza & Sabahath	2,537.97	GRAY	Keith	3,255.82
BECK	Herbert & Juliann	3,345.99	GREENHILL	Charles	7,682.11
BERBAS GINAKAKIS	Juliane	3,523.99	HAN	Dong & Chung	3,682.67
BOHM	Denis & Roberta	2,508.10	HANSEN	William	3,395.76
BOLLHOFFER	Roy	1,453.28	HEINZ	Thomas & Ann	2,478.24
BOULIERIS	Angelo & Catherine	1,869.00	HEYTOW	Mitzi	6,714.82
BRADLEY	John & Cathy	2,884.89	HOLLAR	Robert	3,272.22
BRADY	Michael & Lisa	6,590.98	HOWATT	James & Kimberly	6,723.31
BRESLOW	Clifford	2,604.42	IMMERMAN	Amy	1,347.30
BUELL	Brad	2,364.06	JACOB	Mark & Ann Shorrock	5,119.85
BUSH	David & Heather	4,509.14	JOSEPH	Carolanne	7,922.76
BUSSCHER	Robert	6,357.06	JUHREND	Bernice	4,114.20
BYRNE	Janice & Dominic	2,835.41	KALLISON	Corey & Danielle	2,627.84
CAHILL	John & Sarabess	4,147.29	KAPLAN	Howard & Ricki	7,480.40
CHAINSKI	Margaret	3,992.71	KLASSMAN	Cynthia & Brian	4,447.66
CHUDY	Matthew & Michelle	5,566.89	KOFFEL	John	8,930.45
CLARK	Jeffery & Gwen	2,979.16	KRUGLICK	Dorothy	6,195.46
CLATCH	Laura	3,464.27	KRUSINSKI	Catherine	3,791.29
COHN	Andrew	3,172.68	KURTIS	William	7,115.91
COLE	Bob & Elaine	4,771.16	LAFITA	Joseph & Vaishali	5,553.43
COLLINS	Christine	5,481.99	LANE	Brandon	4,086.39
COOK	Richard & Martina	1,803.42	LANE	Roger & Chris	3,389.91
CORK	Patricia	5,722.94	LAPINS/SHELDON	Ron/Pam	5,221.43
DANFORTH	Chad & Janet	2,608.52	LAVELLE	John & Andrea	4,154.31
DETERS	Gary & Susan	2,603.84	LEAHY	Catherine	5,509.81
DODD	Michael & Carrie	2,397.15	LEONARD	Elizabeth	3,582.25
DONATO	Anthony & Patricia	3,499.99	LEVIN	Richard & MaryLou	6,742.05
DONATO	Ronald & Carmella	1,905.30	LICCIONI	Roland	2,947.83

**Property Tax Rebate  
2020**

LIN/ZHANG	Tao/Huiqun	3,159.79	POVZNER	Leonid	2,685.23
LIPHARDT	Peter & Laura	1,355.79	PREISER	Kristine	3,633.78
LOVE	Jason & Ashley	2,423.49	RAY	Jess & Marcia	3,944.11
LYONS	Adam & Gail	1,601.12	RITSOS	Peter	2,841.27
LYS	Thomas & Franziska	9,124.26	ROBERTSON	Jacqueline	2,831.61
MACLEAN	Barry	10,698.45	ROJAS	Arturo & Maria	7,554.76
MAIER	John	2,915.04	ROTH	Diane	2,583.64
MAISEL/COHEN TRIPOLI	Richard/Terre	1,478.16	RUPPE/KOZIMOR	Michael/Renee	3,653.10
MANCUSO	Richard & Shelley	5,858.19	SCHLITCHT	Lutz & Claudia	3,712.24
MARCINIAK	Margaret	3,944.11	SCHMIDT	Stevie	7,955.84
MATSUNAGA	Douglas & Barbara	10,673.27	SHAFFER/PETERS	Dean/Linda	9,567.21
MAYSTEAD	Andrew & Rebecca	4,215.21	SMOLIC	Svebor & Stephanie	4,347.24
MCCARTHY	Sean & Cathy	6,743.22	SOTO/KAUFMAN	Santiago/Miriam	2,482.93
MCCOLE	William & Jeanine	2,188.11	SPIGLANIN/VIGLIONE	Robert/Ninette	3,908.39
MEHTA	Parimal & Mansi	2,258.08	STANLEY	James & Dianne	4,804.83
MELUSO	Mark & Victoria	1,555.45	STARR	Jerome & Sherry	3,260.21
MENDINO	Joseph	4,324.99	STEPHENSON	Juliet	3,072.84
MILLAR	Tom & Martha	4,058.29	STOKOVICH	Debra	13,242.27
MONS	Allen	4,890.61	SWIFT	Mary & John	4,733.40
MURPHY	Christopher & Catherine	5,086.76	TAN	Jack	2,728.26
NELSON	Catherine	2,950.47	TAVAKOLI	Hassan & Margarita	3,013.12
NEWBERG	Donald	3,955.53	THIAGARAJAN	Kannan	2,630.77
NICHOLAS	Monica	4,439.17	TINDALL	Adrienne	6,479.15
NITISS/CARRUTHERS	Joseph/Karen	1,450.06	TOWNE	Tim	1,957.12
OBERMAN	Michael & Margo	10,969.84	TRENDLER	David	2,477.36
OLESEN	Martin & Shelly	2,930.56	TRULSON	Kathleen	3,700.82
ORLANDO	Pompei & Lucia	4,450.30	TURCHINSKY	Dean & Frances	2,888.40
PAPANOS/ZIAMPARAS	Nicholas/Ilioula	2,641.90	URLACHER	Casey	1,388.87
PARK	Chung	4,697.09	VANSELOW	Rick	2,255.74
PELECH	Michael & Debra	2,927.63	VIGLIONE	Josephine	4,178.32
PETRE	Cornel & Magdalena	2,837.46	WEILAND	Amy Sue	3,307.05
PHILLIPS	Frederick	3,600.70	WICKUM	Craig	3,005.51
PICKELL	Orren & Tina	6,542.97	WILLIAMSON/WRIGHT	Thomas/Andrea	2,458.33
PINK	Ronald	5,858.19	WING	Robert & Alecia	1,453.86
PISCITELLO	Christopher	5,079.15	WITTEN	Matt & Kourtney	2,188.11
			WOODRUFF	Sangston & Carey	3,829.64
			YOUNG	David	3,046.20
			ZAMOLO	Fabrice & Marguerite	5,527.66

**\$ 600,000.00**