



# Treasurer's Summary Report for the Month of August, 2021

## Monthly Variance

### Revenue August

Revenue is over budget \$ 66,717 for August

#### Primary Revenue Drivers

- > Hotel Tax \$ 24,109 Over Budget  
Revenue has rebound to previous trend
- > Sales Tax Revenue \$ 21,073 Over Budget
- > Real Estate Transfer Tax \$ 20,542 Over Budget

#### Properties sold in August

26275 N Farwell  
26227 N Farwell  
26226 N Farwell Rd  
25075 N St Marys  
27295 N St Marys  
27104 Southwoods

### Expenses August

Expenditures are under budget by \$ 5,233

#### Primary Expense Drivers

- > Hotel Tax Share \$ 15,388 Over Budget In  
line with revenue
- > Village Property & Maintenance \$ 15,540 Under Budget
- > Road & Bridge Maintenance \$ 5,461 Over Budget  
Shoulder maintenance

Net revenue over expense - \$ 87,737  
Net revenue over expense - Year to Date \$ 371,143

## Actual vs. Budget

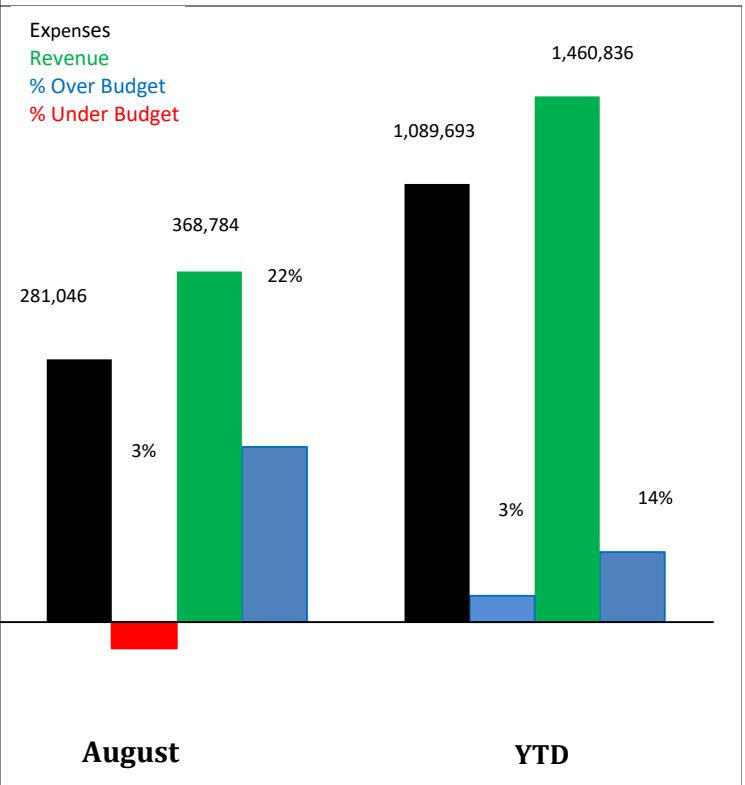
Net revenue to budget August	\$ 66,717	22 % Over
Net revenue to budget YTD	\$ 174,882	14 % Over
Net expenses to budget August	\$ 5,233	3 % Under
Net expenses to budget YTD	\$ 31,551	3 % Over

#### Discussion Points and Up Coming Events

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

#### Accounts Receivable

Professional Fees \$ 55,813



**Village of Mettawa**  
**Treasurer's Report for the Period May 1, 2021 through April 30, 2022**

---

Submitted By: *Amy Weiland*

1-Sep-21

---

## Table of Contents

---

Summary .....	
Title Sheet .....	
Table of Contents.....	
Funds on Deposit.....	1
Balance Sheet.....	2
Fixed Assets.....	3
General Fund	
General Fund Revenue.....	4
General Fund Expenditures.....	5
Revenue Graph.....	6
Expense Graph.....	7
Other Funds	
Balance Sheet.....	8
Statement of Revenues and Expenditures.....	9
General Fund Cash Flow.....	10
Pre-Approved Paid Bills.....	11
Bills Submitted for Village Board Approval.....	12
Bills Submitted for Village Board Approval pg 2 .....	13
YTD payment history of vendors.....	14

Funds on Deposit

	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>
<b>General Commingled Accounts</b>				
<b>Northern Trust 6101</b>				
Opening balance	\$ 956,643.12	\$ 963,639.03	\$ 993,230.58	\$ 1,025,678.50
Cleared deposits	\$ 7,344.40	\$ 29,945.27	\$ 32,761.87	\$ 8,151.97
Interest	\$ 8.15	7.98	8.59	8.72
Cleared disbursements	\$ (356.64)	(361.70)	(322.54)	(270.27)
Closing balance	\$ 963,639.03	\$ 993,230.58	\$ 1,025,678.50	\$ 1,033,568.92
<b>Illinois Funds 5219</b>				
Opening balance	\$ 4,965,706.09	\$ 5,214,197.07	\$ 5,503,926.63	\$ 5,772,794.88
Deposit	\$ 248,336.74	\$ 289,624.73	\$ 268,770.77	\$ 279,883.67
Withdrawal/Transfer				
Interest	\$ 154.24	\$ 104.83	\$ 97.48	\$ 102.43
Closing balance	\$ 5,214,197.07	\$ 5,503,926.63	\$ 5,772,794.88	\$ 6,052,780.98
<b>Motor Fuel Tax 5227</b>				
Opening balance	\$ 139,670.46	\$ 147,484.90	\$ 149,275.11	\$ 151,113.75
Deposit	\$ 7,810.22	\$ 1,787.32	\$ 1,836.10	\$ 1,820.24
Withdrawal				
Interest	\$ 4.22	\$ 2.89	\$ 2.54	\$ 2.55
Closing balance	\$ 147,484.90	\$ 149,275.11	\$ 151,113.75	\$ 152,936.54
<b>Debt Service Funds</b>				
<b>Northern Trust SSA #2 7892</b>				
Opening balance	\$ 1,440.71	\$ 1,415.72	\$ 1,390.73	\$ 1,365.73
Cleared deposits				
Interest	\$ 0.01	\$ 0.01	\$ -	\$ 0.01
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)
Closing balance	\$ 1,415.72	\$ 1,390.73	\$ 1,365.73	\$ 1,340.74
<b>MaxSafe Investment- Lake Forest 5664</b>				
Opening Balance	\$ 4,000,036.16	\$ 3,900,297.37	\$ 3,900,556.37	\$ 3,800,779.06
Cleared Deposits	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00
Interest	\$ 261.21	\$ 259.00	\$ 222.69	\$ 231.35
Cleared Disbursements	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (300,000.00)
Closing Balance	\$ 3,900,297.37	\$ 3,900,556.37	\$ 3,800,779.06	\$ 3,701,010.41
<b>Lake Forest Bank &amp; Trust 9088</b>				
Opening Balance	\$ 1,315,319.77	\$ 1,334,054.05	\$ 1,312,336.82	\$ 1,312,009.10
Cleared Deposits	\$ 142,298.38	\$ 272,704.77	\$ 210,268.68	\$ 394,723.58
Cleared Disbursements	\$ (123,564.10)	\$ (294,422.00)	\$ (210,596.40)	\$ (318,721.09)
Closing Balance	\$ 1,334,054.05	\$ 1,312,336.82	\$ 1,312,009.10	\$ 1,388,011.59
<b>TOTAL ALL ACCOUNTS</b>				
Opening month balance	\$ 11,378,816.31	\$ 11,561,088.14	\$ 11,860,716.24	\$ 12,063,741.02
Closing month balance	\$ 11,561,088.14	\$ 11,860,716.24	\$ 12,063,741.02	\$ 12,329,649.18

Village of Mettawa - Balance Sheet

	<u>1-Sep</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 12,303,629
Accounts Receivable	
Professional Fees	\$ 55,813
Other Current Assets	
Due From Other Funds	\$ 857,552
Pre Paid Insurance	\$ 2,025
Pre Paid Salt	\$ 8,018
Hotel Taxes Receivable	\$ 17,011
Property Taxes Receivable	\$ 306,100
Shared Taxes Receivable	\$ 785,540
Total Other Current Assets	<u>\$ 1,976,246</u>
<b>TOTAL CURRENT ASSETS</b>	<u><u>\$ 14,335,688</u></u>
<b>OTHER ASSETS</b>	
Construction In Progress - Sewer System	\$ 40,513
Pre Paid Land Purchase	\$ 146,373
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 367,386</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 14,703,074</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 115,826
Deferred Property Taxes	\$ 306,100
Building Deposits	\$ 15,100
Due To Other Funds	\$ 857,552
Tax Rebates	\$ 610,724
Total Current Liabilities	<u>\$ 1,789,476</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 1,905,302</u></u>
Fund Balances	
Retained Earnings	\$ 9,826,927
Net Income	\$ 457,961
Grainger Property Reserve	\$ 2,512,884
Total Equity	<u>\$ 12,797,772</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 14,703,074</u></u>

Fixed Assets

	<u>August 2021</u>
Fixed Assets	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation Non SSA	-1,375.03
Non - SSA - Other	309,381.47
Total Non - SSA	<u>308,006.44</u>
SSA 3	
Accumulated Depreciation SSA 3	-3,561.00
SSA 3 - Other	671,289.00
Total SSA 3	<u>667,728.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	51,690.42
Total SSA 6	<u>51,399.42</u>
Total Landscaping	<u>1,027,133.86</u>
Paved Streets	
Non -SSA	
Accumulated Depreciation Non SSA	-3,764.67
Non -SSA - Other	2,102,901.11
Total Non -SSA	<u>2,099,136.44</u>
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,647,762.00
Total SSA 3	<u>1,643,810.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	593,621.58
Total SSA 3	<u>592,559.25</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	468,738.00
Total SSA 6	<u>467,616.00</u>
Total Paved Streets	<u>4,805,852.69</u>
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	222,536.71
Total SSA 4	<u>221,730.92</u>
Total Sanitary Sewer	<u>221,730.92</u>
Storm Sewer	
Non SSA	21,774.69
Accumulated Depreciation NonSSA	-21,976.25
Total Non SSA	<u>-201.56</u>
SSA 3	
Accumulated Depreciation SSA 2	-450.00
SSA 3 - Other	133,925.00
Total SSA 3	<u>133,475.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	172,056.00
Total SSA 6	<u>171,479.00</u>
Total Storm Sewer	<u>306,231.44</u>
Total Fixed Assets	<u>17,629,664.83</u>

1000 - General Fund

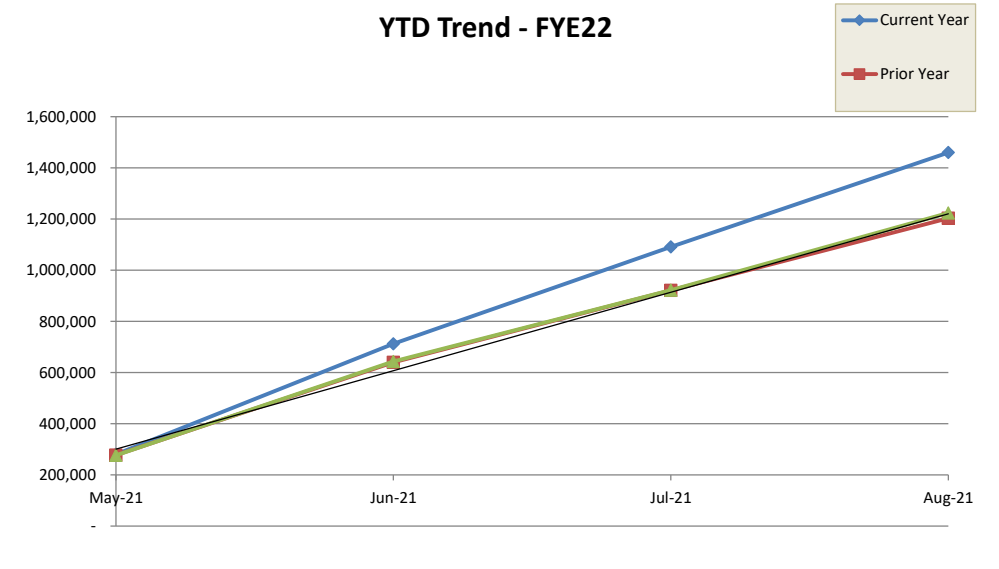
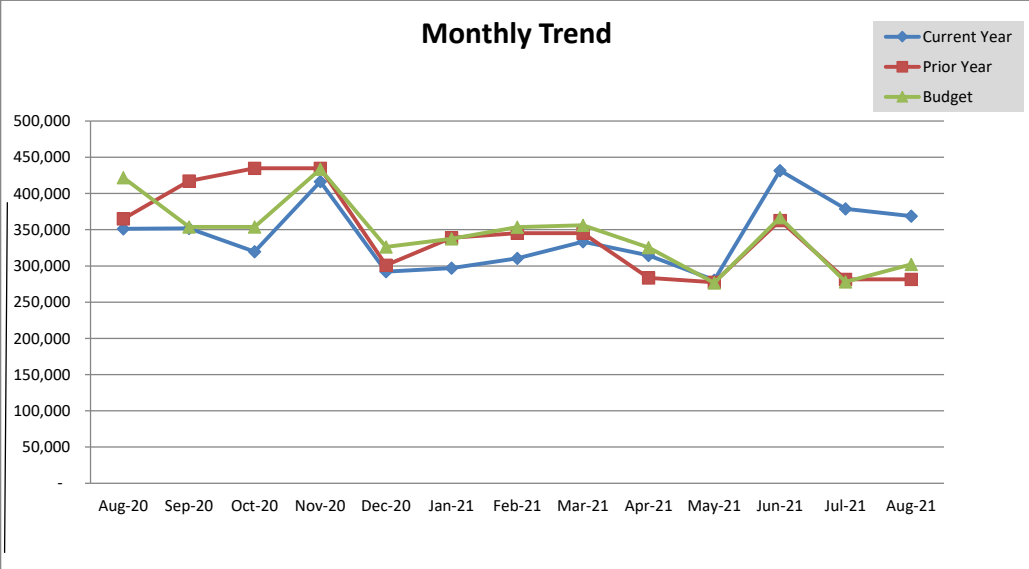
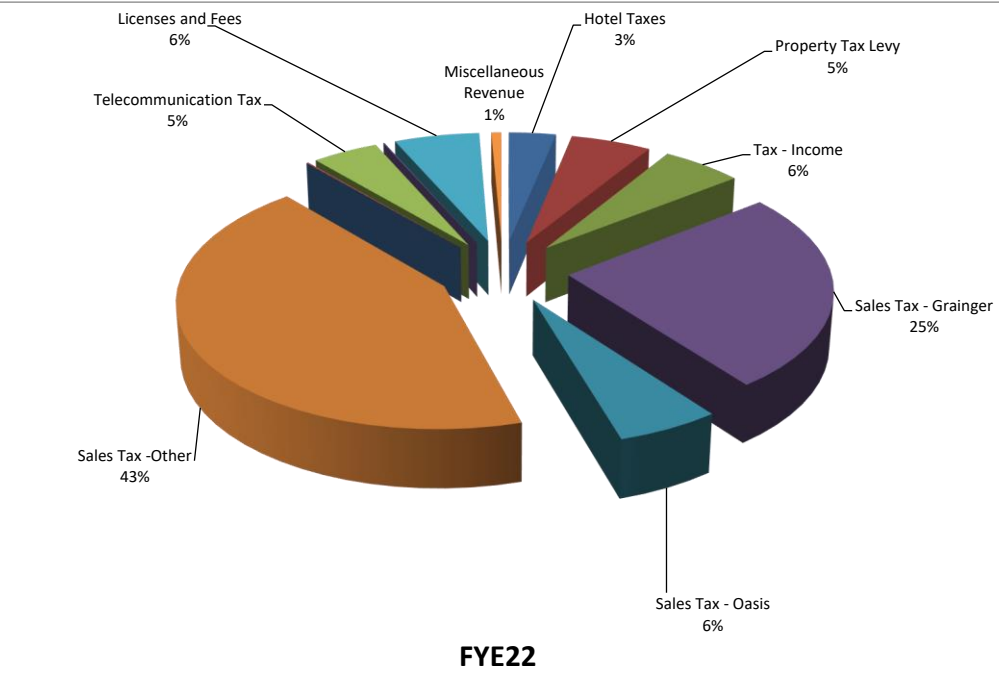
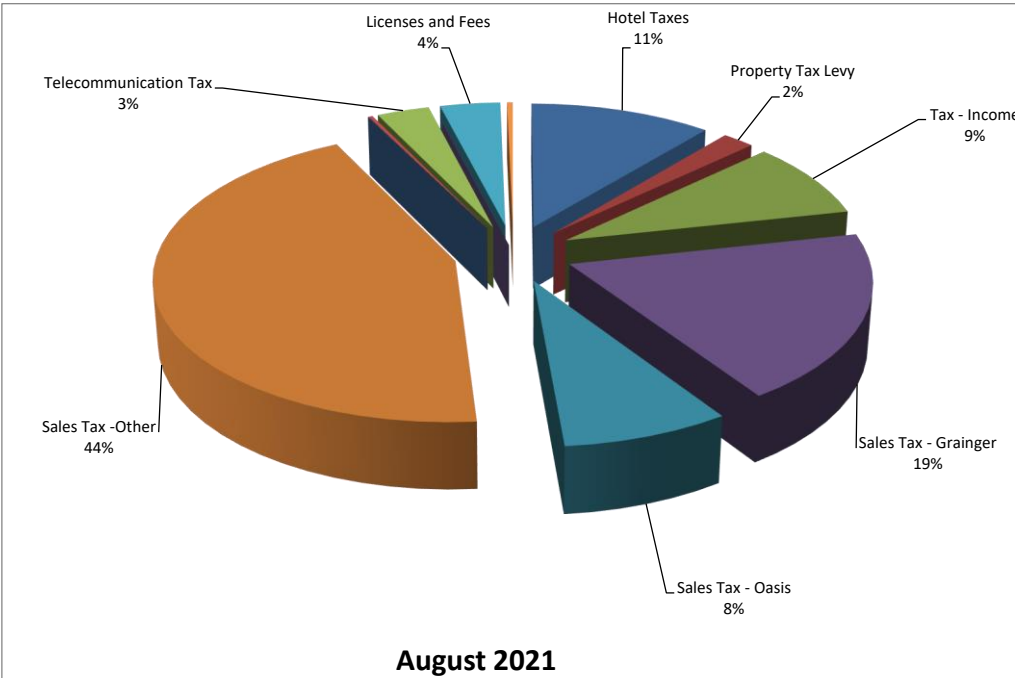
	Prior Period 2020	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	20,968	40,776	16,667	24,109	38,868	119,588	66,667	19%	200,000
Illinois Income Tax	7,416	4,068	4,817	(749)	21,772	28,593	19,267	38%	57,800
Illinois Use Tax	2,036	1,521	1,917	(396)	6,957	6,415	7,667	30%	23,000
Personal Property Replacement	20	6	0	6	75	126	77	6%	1,150
Property Tax Levy	2,837	7,257	2,418	4,838	66,610	77,007	72,415	49%	135,000
Real Estate Transfer Tax	10,040	23,875	3,333	20,542	21,815	77,123	13,333	55%	40,000
Road & Bridge Tax Share	830	2,185	1,126	1,059	16,843	20,878	19,496	46%	36,500
Sales Tax - Oasis	14,793	29,687	23,333	6,354	67,845	98,860	93,333	24%	280,000
Sales Tax - Grainger	73,819	70,079	78,651	(8,572)	303,261	306,556	300,865	33%	910,000
Sales Tax -Other	130,397	161,794	138,503	23,291	517,758	590,398	569,635	29%	1,780,000
Cannabis Use Tax	30	57	38	20	103	257	150	23%	450
Illinois Charitable Games Tax	1,413	910	0	910	1,413	910	0	0%	500
Telecommunication Tax	11,293	11,760	10,330	1,430	54,862	54,500	39,489	39%	140,000
TOTAL TAX	275,896	353,976	281,132	72,843	1,118,181	1,381,213	1,202,394	38%	3,604,400
Licenses & Fees									
Building Permit Services	2,329	10,802	16,667	(5,865)	50,293	61,713	66,667	25%	200,000
Cable Franchise Fees	2,338	2,578	2,060	518	2,338	2,578	2,060	29%	9,000
Liquor License Fees	-	100	-	100	6,000	6,100	6,000	102%	6,000
Zoning & Miscellaneous Permit	-	-	833	(833)	-	-	3,333	0%	10,000
Total Licenses & Fees	4,667	13,480	19,560	(6,080)	58,631	70,391	78,060	31%	225,000
Fines & Forfeitures									
Circuit Court Fees	-	36	125	(89)	53	808	500	54%	1,500
Total Program Revenue	280,563	367,491	300,817	66,674	1,176,865	1,452,411	1,280,954	38%	3,830,900
Investment Income									
Investment Income	1,077	343	1,250	(908)	10,344	1,467	5,000	10%	15,000
Total Investment Income	1,077	343	1,250	(908)	10,344	1,467	5,000	10%	15,000
Other Income									
Capital Project	-	-	-	-	0	0	0	0%	0
Miscellaneous Revenue	-	950	-	950	21,966	6,958	0	15%	45,000
Total Other Income	-	950	-	950	21,966	0	0	0%	45,000
TOTAL MISCELLANEOUS REVENUE	1,077	1,293	1,250	43	32,310	8,425	5,000	14%	60,000
Total Operating Revenue	281,640	368,784	302,067	66,717	1,209,175	1,460,836	1,285,954	38%	3,890,900
Total Revenue	281,640	368,784	302,067	66,717	1,209,175	1,460,836	1,285,954	38%	3,890,900

1000 - General Fund

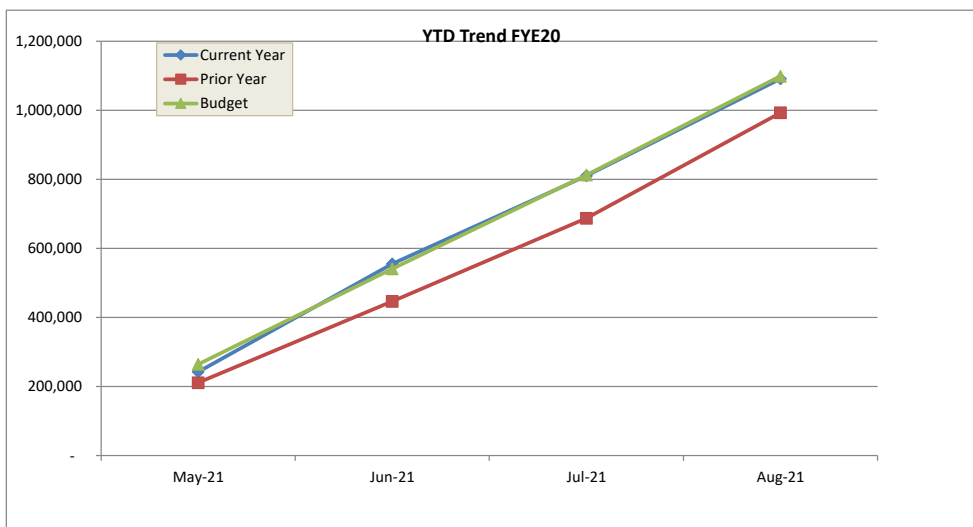
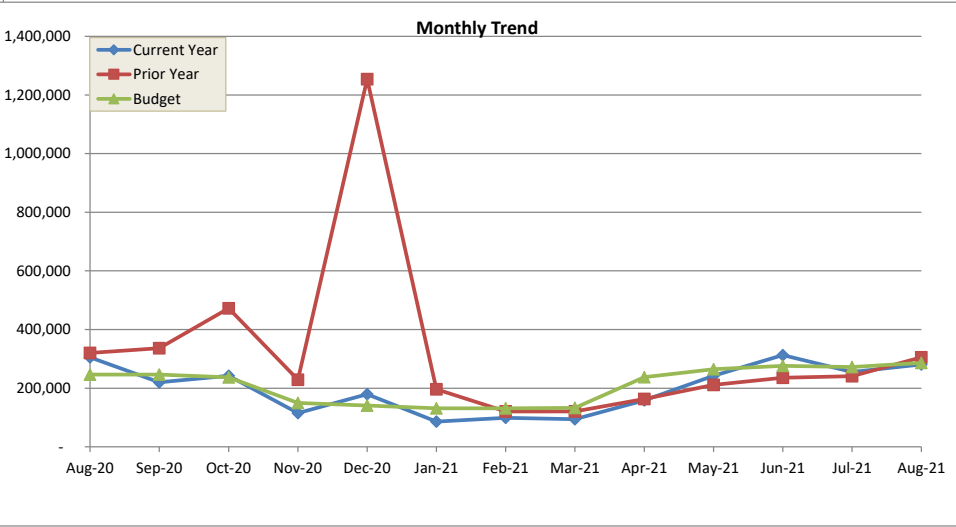
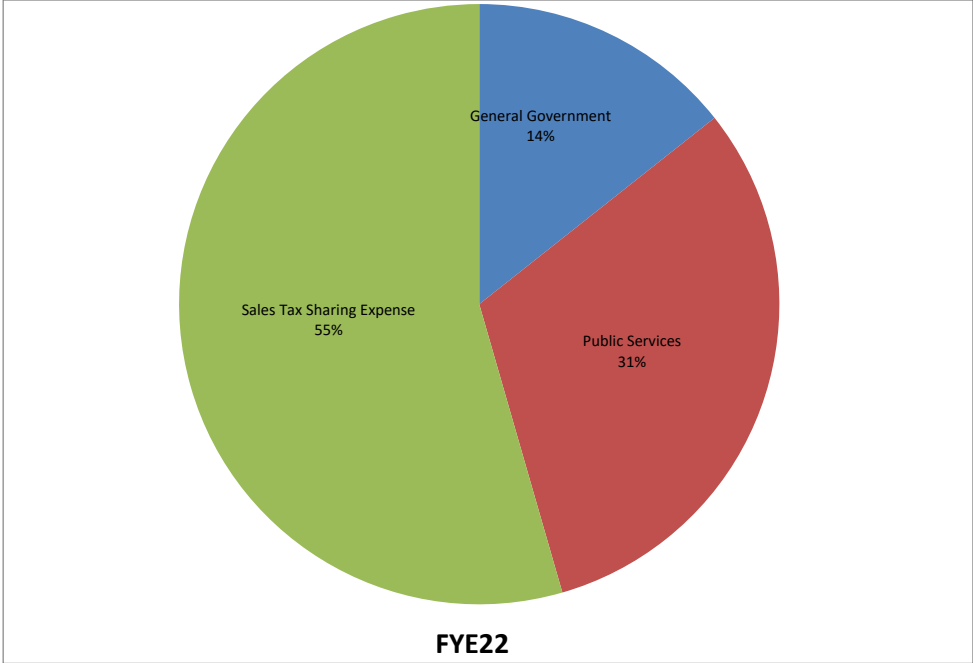
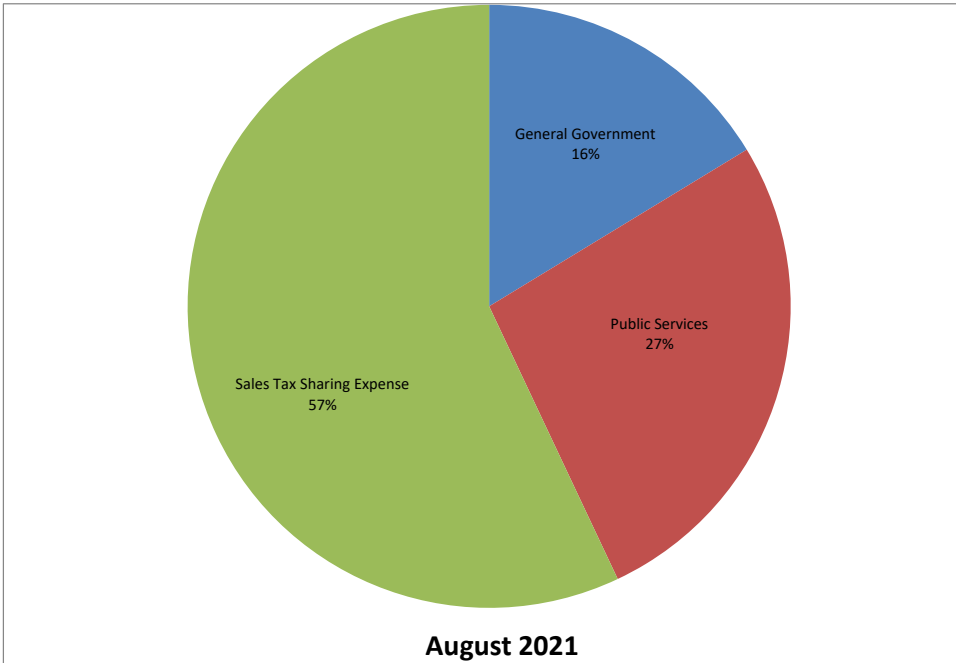
			Current Period		Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
	Prior Period 2020	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
General Government									
Auditing	4,300	12,800	12,800	-	22,800	16,550	28,500	58%	28,500
Bank Fees	318	311	250	61	1,241	1,241	1,000	41%	3,000
Consultants & Outside Services	1,308	1,776	692	1,084	4,728	8,521	3,667	39%	22,000
Consultants & Outside Services - Reimb	130	-	0	-	-	-	0	0%	0
Dues & Subscriptions	-	130	0	130	130	130	0	12%	1,100
Financial & Accounting Services	3,890	3,890	3,917	(27)	15,560	15,560	15,667	33%	47,000
Insurance & Bonds	994	1,012	1,042	(29)	3,976	4,048	4,167	32%	12,500
Legal Expense	5,214	10,413	14,000	(3,587)	25,886	58,799	56,000	35%	168,000
Legal Expense Reimbursable	-	4,157	0	-	-	4,157	0	0%	0
Maps & Surveys	-	-	0	-	-	3,200	0	640%	500
Miscellaneous	163	112	583	(472)	12,596	6,927	2,333	99%	7,000
Office Supplies	500	1,448	333	1,115	1,678	2,296	1,333	57%	4,000
Planning Consultants	-	-	0	-	-	-	0	0%	5,000
Postage & Copying	-	-	42	(42)	110	238	167	48%	500
Printing & Publishing	-	-	292	(292)	205	110	1,167	3%	3,500
Printing & Publishing - Reimb	-	61	0	-	-	61	0	0%	0
Recording Fees	-	-	0	-	50	100	0	33%	300
Telephone	216	610	267	343	858	1,046	1,067	33%	3,200
Village Administrator	5,667	2,226	5,583	(3,358)	22,667	7,892	22,333	12%	67,000
Village Clerk	3,793	5,540	3,500	2,040	14,961	19,280	14,000	46%	42,000
Village Office & Meeting Space	1,659	1,333	1,750	(417)	7,117	6,125	7,000	29%	21,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>28,151</b>	<b>45,818</b>	<b>45,050</b>	<b>(3,450)</b>	<b>134,562</b>	<b>156,282</b>	<b>158,400</b>	<b>36%</b>	<b>436,100</b>
Public Service									
Building Services	10,000	10,000	15,833	(5,833)	60,767	84,229	63,333	44%	190,000
Building Permit Services	3,447	6,539	2,083	4,455	9,841	18,250	8,333	73%	25,000
Building Permit Services -Reimb	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	5,037	5,000	37	19,548	20,102	20,000	34%	60,000
Engineering Services	8,976	10,986	12,500	(1,514)	48,889	42,548	50,000	28%	150,000
Engineering Service-Reimb	-	-	0	-	-	-	0	0%	0
Mosquito Control	7,834	3,917	4,500	(583)	26,689	18,998	18,000	70%	27,000
Police & Security	13,678	14,040	14,167	(127)	56,848	58,042	56,667	34%	170,000
Road & Bridge Maintenance	28,682	15,789	21,250	(5,461)	70,746	41,614	25,825	34%	122,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	23,034
Salt	-	-	0	-	-	-	0	0%	6,466
Special Events	-	2,979	2,979	0	-	5,752	5,752	96%	6,000
Village Property & Maintenance	6,728	5,710	21,250	(15,540)	45,930	50,189	85,000	30%	170,000
Water Engineering & Maintenance	-	-	0	-	254	165	165	7%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>84,232</b>	<b>74,997</b>	<b>99,562</b>	<b>(24,566)</b>	<b>339,512</b>	<b>339,889</b>	<b>333,075</b>	<b>36%</b>	<b>952,000</b>
Revenue Sharing									
Hotel Tax Sharing	6,290	20,388	5,000	15,388	11,660	44,092	20,000	73%	60,000
Property Tax Sharing	100,000	125,000	125,000	-	400,000	500,000	500,000	67%	750,000
Sales Tax Sharing	7,397	14,844	11,667	3,177	33,923	49,430	46,667	35%	140,000
<b>TOTAL TAX SHARE</b>	<b>113,687</b>	<b>160,232</b>	<b>141,667</b>	<b>18,565</b>	<b>445,583</b>	<b>593,522</b>	<b>566,667</b>	<b>62%</b>	<b>950,000</b>
<b>Total Program Expenses</b>	<b>226,070</b>	<b>281,046</b>	<b>286,279</b>	<b>(9,450)</b>	<b>919,658</b>	<b>1,089,693</b>	<b>1,058,142</b>	<b>47%</b>	<b>2,338,100</b>
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	0
Capital Asset	79,200	-	-	-	79,200	-	-	0%	0
<b>Total Capital Projects</b>	<b>79,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,200</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
Capital Debt									
Debt Service	-	-	-	-	-	0	0	0%	685,000
<b>Total Miscellaneous</b>	<b>79,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,200</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>685,000</b>
<b>Total Expenditures</b>	<b>305,270</b>	<b>281,046</b>	<b>286,279</b>	<b>(9,450)</b>	<b>998,858</b>	<b>1,089,693</b>	<b>1,058,142</b>	<b>36%</b>	<b>3,023,100</b>
<b>Net Revenue Over Expenditures</b>	<b>(23,630)</b>	<b>87,737</b>	<b>15,787</b>	<b>76,166</b>	<b>210,317</b>	<b>371,143</b>	<b>12,283</b>		<b>867,800</b>



# 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													
Total Checking/Savings													
Total Current Assets													
<b>TOTAL ASSETS</b>													
<b>LIABILITIES &amp; EQUITY</b>													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities													
Fund Balances													
Reserved for Debt Service													
Reserved/Designated													
Unreserved and Undesignated													
Total Fund Balance													
<b>TOTAL LIABILITIES &amp; EQUITY</b>													

	1-Sep-21	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>		(307,270)	52,175	47,900	67,285	60,941	3,420	15,070	7,028	19,555	(522,692)	24,032	127,077	1,365
<b>Revenue</b>														
Property Tax			4,023	413		3,579		-		138	6,216			
MFT Allotments													1,820	
Rebuild Illinois													3	
Bond Proceeds														
Miscellaneous														
Interest Income													3	-
Total Revenue		-	4,023	413	-	3,579	-	-	-	138	6,216	-	1,823	-
<b>Expenditures</b>														
Building Permit Services														
Engineering Services			2,337			217								
Miscellaneous														
Professional Fees														
Legal														
Tree Maintenance														
Road & Bridge Maintenance														
Police & Security		9												
Snow & Ice Control														
Contractual Maintenance			225											
Traffic Control		120												
Sewer Maintenance														
Capital Expenditures														
Bank Fees														25
Transfers in/(out)														
Bond Issue Principal														
Bond Issue Interest														
Total Expenditures		129	2,563	-	-	217	-	-	-	-	-	-	-	25
		(128.50)	1,460.17	412.60	-	3,362.09	-	-	-	138.05	6,216.23	-	1,822.78	(25.00)
Reserve		(307,399)	53,635	48,313	67,285	64,303	3,420	15,070	7,028	19,693	(516,476)	24,032	128,900	1,340

*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 21	<u>actual</u> June 21	<u>actual</u> July 21	<u>actual</u> August 21
Income				
Hotel Tax	17,011	24,632	37,169	40,776
Illinois Income Tax	9,204	8,076	7,245	4,068
Illinois Use Tax	1,423	1,819	1,652	1,521
Personal Property Replacement Tax	69	0	50	6
Property Tax	4,847	45,257	19,647	7,257
Real Estate Transfer Tax	2,950	12,623	37,675	23,875
Road & Bridge Tax Share	1,408	10,257	7,028	2,185
Sales Tax- Oasis	19,513	23,904	25,756	29,687
Sales Tax-Grainger	74,181	84,401	77,895	70,079
Sales Tax- Other	132,401	152,627	143,576	161,794
Cannabis Use Tax	63	73	64	57
Illinois Charitable Games Tax	0	0	0	910
Telecommunications Tax	11,483	18,726	12,532	11,760
Building Permits & Inspections	5,489	42,225	8,197	10,802
Cable Franchise Fees	0	0	0	2,578
Liquor License Fees	0	6,000	0	100
Zoning & Miscellaneous Permit Fees	0	0	0	0
Circuit Court Fines & Fees	0	772	0	36
Investment Income	424	372	329	343
Miscellaneous Revenue	0	0	0	950
<b>Total Income</b>	<b>280,466</b>	<b>431,763</b>	<b>378,816</b>	<b>368,784</b>
Expense				
Auditing	3,750	0	0	12,800
Bank Fees	317	303	310	311
Consultants	1,021	1,383	4,348	1,776
Consultants - Reimb	0	0	0	0
Dues & Subscriptions	0	0	0	130
Financial & Accounting Services	3,890	3,890	3,890	3,890
Insurance and Bonds	1,012	1,012	1,012	1,012
Legal Expenses	17,709	25,579	9,145	10,413
Legal Expenses - Reimb	0	0	2,508	4,157
Maps & Surveys	0	3,200	0	0
Miscellaneous Expenditures	373	243	191	112
Office Supplies	0	132	716	1,448
Planning Consultants	0	0	0	0
Postage & Copying	139	0	77	0
Printing & Publishing	0	0	110	0
Recording Fees	50	50	0	0
Recording Fees - Reimb	0	0	0	61
Telephone	151	264	21	610
Village Administrator	5,667	0	0	2,226
Village Clerk	3,840	5,040	4,860	5,540
Village Office & Meeting Space	1,577	1,982	1,233	1,333
Building Services	10,000	54,229	10,000	10,000
Building Permit Services	2,352	3,819	5,539	6,539
Building Permit Services Reimb	0	0	0	0
Disposal Services	5,014	5,014	5,037	5,037
Engineering Services	8,797	10,264	12,501	10,986
Engineering Services Reimb	0	0	0	0
Mosquito Control	4,830	2,415	7,834	3,917
Police & Security	15,699	14,396	14,104	14,040
Road & Bridge Maintenance	4,600	6,054	16,050	15,789
Snow & Ice Control	0	0	0	0
Special Events	0	0	2,773	2,979
Village Property & Maintenance	11,639	28,990	3,850	5,710
Water Engineering/Maintenance	0	165	0	0
Hotel Tax Sharing	5,103	7,390	11,211	20,388
Property Tax Sharing	125,000	125,000	125,000	125,000
Sales Tax Sharing -Lake Forest	9,757	11,952	12,878	14,844
Capital Projects	0	0	0	0
<b>Total Expense</b>	<b>242,288</b>	<b>312,766</b>	<b>255,191</b>	<b>281,046</b>
<b>Net from Operations</b>	<b>38,178</b>	<b>118,996</b>	<b>123,625</b>	<b>87,737</b>

Pre Approved  
August 2021

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	115.47
Comcast Business	Telephone	Telephone - Internet	159.80
Gayle Walsworth	Special Events	Village Picnic	300.00
Luxe Productions Chicago, Inc	Special Events	Village Picnic	500.00
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	833.00
	Special Events	Village Picnic	1,979.73
	Telephone	Cell phone for Administrator	449.99
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	168.00
Total Northern Trust Credit Card			3,485.71
Total Pre Approved Lake Forest Bank & Trust			4,710.98
Grand Total Pre Approved			4,710.98

Unpaid Bills Detail  
as of September 17, 2021

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18888 - 886 ICON 26225 Farwell Rd Lot 22	1,535.01
	Building Permit Services	18779 - 837 15210 Little St Marys Road Conley Residence	350.00
	Building Permit Services	18815 - 856 26163 Farewill Rd Lot 13 Residence	1,389.15
	Building Permit Services	18798 - 850 14319 Riteway Road master bathroom DeSouza	35.00
	Building Permit Services	18876 - 877 ICon residence at 26192 Farwell Road	1,208.40
	Building Permit Services	18867 - 874 Siatis addition 25680 St Marys Rd	575.00
	Building Permit Services	18859 - 871 Grainger roof anchors	300.00
Total B&F Construction Code Services, Inc			5,392.56
Clark Environmental Mosquito Management	Mosquito Control	1 ULV Application	3,917.00
Com Ed	Traffic Control	SSA#3 Traffic Control #9018	8.63
	Police & Security	SSA#3 Traffic Control #6026	119.87
	Contract Maintenance	SSA#4 Sewer Maint #1048	109.94
	Police & Security	GF-Street Lighting #3008	15.19
	Police & Security	GF-Street Lighting #2015	197.38
Total ComEd			451.01
Daily Herald	Printing & Publishing	Rocco Fiore ZPA meeting	60.95
Dunlap Lawn Service	Road & Bridge Maintenance	Dunlap Right of Way Maintenance Program	4,100.00
	Village Property & Maintenance	Whippoorwill Park Mow	450.00
Total Dunlap Lawn Service			4,550.00
Florip, Mandi	Village Administrator	Administrator Services	2,225.81
	Miscellaneous	Mileage	40.32
Total Florip, Mandi			2,266.13
Forest Builders, Inc.	Road & Bridge Maintenance	Shoulder Repair	11,440.26
	Road & Bridge Maintenance	Shagbark maintenance	248.63
Total Forest Builders, Inc.			11,688.89
Gallo Sandy, LLC.	Miscellaneous	Mileage	49.95
	Special Events	Flowers, drinks and balloon for the picnic	199.47
	Village Clerk	Clerk Services	5,540.00
Total Gallo Sandy, LLC.			5,789.42
Hilton Garden Inn	Village Office & Meeting Space	Board and Committee meetings August 2021	500.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,707.34
ILM	Village Property & Maintenance	Whippoorwill Park Stewardship	2,010.00
Impact Networking, LLC	Refundable Building Permit	18675 - 775 13833 Boulton Blvd Office Conversion	4,500.00
James Anderson Company	Engineering Services	16550-105 General Engineering	8,307.50
	Engineering Services	16554-088 Deerpath Farm Subdivision SSA#9	216.56
	Engineering Services	17084-062 Public Utilities	539.95
	Engineering Services	17634-087 Maintenance of detention ponds	489.29
	Engineering Services	18112-629 Code violations	1,487.55
	Engineering Services	18253-640 Oasis Business Center sanitary system SSA#4	2,337.09
	Engineering Services	18823-858 Watershed - Stormwater concerns	161.69
	Building Services	16556-118 Building Services	10,000.00
	Building Permit Services	18611-754 Chicken Permits	402.19
	Building Permit Services	18810-853 250 Little Melody Lane -McCarthy barn SU permit	194.04
	Building Permit Services	18862-872 Indian Ridge Road Rocco Fiore Variance	194.03
	Building Permit Services	18873-880 Sickles and Banes litigation	129.35
	Building Permit Services	18897-883 proposed MacLean subdivision	226.36
	Total James Anderson Company		

Unpaid Bills Detail  
as of September 17, 2021

Name	Account	Description	
Klein, Thorpe and Jenkins, Ltd.			
	Legal Expenses	General Zoning Matters	418.00
	Legal Expenses	General Matters	5,948.48
	Legal Expenses	Grainger Annexation & Real Estate Acquisition	110.00
	Legal Expenses	Lys vs Village Litigation	1,885.54
	Legal Expenses	780 - Rojas Variation Requests	110.00
	Legal Expenses	786 - Sapphire Stable Litigation	841.00
	Legal Expenses	872 - Rocco Fiore	1,100.00
	Legal Expenses	785 - St Basil Church	110.00
Total Klein, Thorpe and Jenkins, Ltd.			<u>10,523.02</u>
Lakes Disposal Services	Disposal Service	Disposal Service - 219 homes serviced as of July	5,037.00
Metropolitan Mayors Caucus	Dues & Subscriptions	Annual dues	130.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Miscellaneous	Mileage	21.40
Total O'Mary Dorothy			<u>3,911.40</u>
Pizzo & Associated, LTD	Village Property & Maintenance	MacLean Oasis Park-Stewardship 5 of 8	3,250.00
Sheriff's Office	Police & Security	Lake County Contract Police Service July	6,120.19
		Partial Paid with True-Up credit balance from FYE21	(3,384.78)
Total Sheriff's Office			<u>2,735.41</u>
Sieпка Joe	Consultants & Outside Services	Website & email Support	406.25
Sikich, LLP	Audit	FYE21 Progress billing	12,800.00
Staples Credit Plan	Office Supplies	Office Supplies	83.86
SSG Services	Consultants & Outside Services	Computer Maintenance	200.00
	Miscellaneous	Laptop for Administrator	1,364.26
	Consultants & Outside Services	Setup laptop	562.50
Total SSG Services			<u>2,126.76</u>
USIC Locating Services, LLC	Consultants & Outside Services	20 Ticket calls	384.00
Total Accounts Payable			<u>114,906.60</u>
Pre Approved Accounts Payable			<u>4,710.98</u>
Total Approval			<u><u>119,617.58</u></u>



## Year to Date Payments

Name	FY 2022	Amount
American Legal Publishing		3,889.75
AT&T		461.88
B&F Construction Code Services, Inc		20,180.60
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting, LLC		11,436.91
City of Lake Forest		40,976.08
Clark Environmental Mosquito Control		15,079.00
Com Ed		2,220.29
Comcast Business		747.57
Daily Herald		186.30
Deerpath CMBW 19 LLC		11,200.00
Deerpath Farm Homeowner's Association		6,900.00
Dunlap Lawn Service		24,720.00
Dunlap Tree Experts		3,375.00
Flow-Technics, Inc		10,275.00
Forest Builders		46,526.57
Gardner Phillips		1,800.00
Gayle Walsworth		300.00
Hey & Associates, Inc		40,512.50
Hilton Garden Inn		2,343.71
Howe Security		30,444.73
IDOT		1,366.50
ILM		2,010.00
James Anderson Company		144,316.11
Joe Siepka		1,068.75
Jose S. Yu and Ann X Shen		4,500.00
JULIE, Inc		11.22
Klein, Thorpe and Jenkins, LTD		65,773.29
Lake County Clerk		50.00
Lake County Recorder		50.00
Lake County Tax Collector		295.68
Lake County Treasurer		150.00
Lakes Disposal Service		20,079.00
Lake Forest Bank & Trust Bank Fee		1,246.29
Luxe Productions Chicago, Inc		500.00
Manhard Consulting		3,200.00
Marion and Christopher Cappuccilli		4,500.00
Mary Brennan		268.76
Norbert J Pointner		2,431.00
Northern Trust SSA#2 Bank Fee		100.00
Northern Trust Credit Card		11,943.93
O'Mary Dorothy		15,690.20
Pizzo & Associates		9,750.00
Poul's Nursery		1,800.00
Sandy L. Gallo, LLC		16,949.42
Sheriff's Office		6,254.83
Sikich, LLP		3,750.00
Singleton Electric, LLC		1,147.50
SSG Services		1,555.00
Staples Credit Plan		946.21
USIC Location Services, LLC		544.00
Village of Mettawa Motor Fuel Tax		6,008.24
White Lodging Service Corp.		64,261.21

Total

---



---

667,720.57