



Treasurer's Summary Report for the Month of September, 2021

Monthly Variance

Revenue

September

Revenue is over budget \$ 107,585 for September

Primary Revenue Drivers

- > Hotel Tax \$ 24,109 Over Budget
Revenue has rebound to previous trend
- > Sales Tax Oasis \$13,378 Over Budget
- > Sales Tax Other \$19,552 Over Budget
- > Sales Tax Grainger \$ 7,210 Over Budget
- > Property Tax Levy \$ 29,214 Over Budget
Collections picked up due to the second payment of property taxes. The Village has collected 69% of total levy.

No properties sold in September

Accounts Receivable

Professional Fees \$ 55,813

Expenses

September

Expenditures are under budget by \$ 10,190

Primary Expense Drivers

- > Legal \$ 2,775 Under Budget
- > Road & Bridge Maintenance \$ 16,575 Under Budget
September activity was slower than expected
- > Special Events \$ 947 Over Budget
The Village picnic came in over budget by \$1,783.

Net revenue over expense - \$ 133,563

Net revenue over expense - Year to Date \$ 509,099

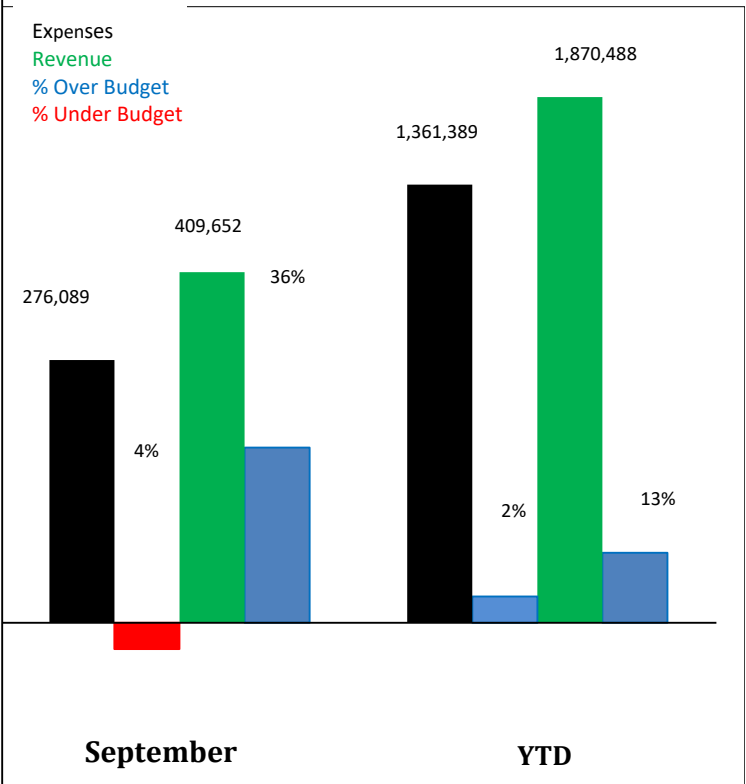
Actual vs. Budget

Net revenue to budget September	\$ 107,585	36 % Over
Net revenue to budget YTD	\$ 221,347	13 % Over
Net expenses to budget September	\$ 10,190	4 % Under
Net expenses to budget YTD	\$ 34,497	2 % Over

Discussion Points and Up Coming Events

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

* The Village was awarded \$73,817.31 for COVID Relief from ARPA, to be received in two allotments. The first half tranche is due in October, 30 days from the date of application approval. The second tranche will be next year. Administrator will give detail how the funds may be spent.



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

Submitted By: *Amy Weiland*

1-Oct-21

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Funds on Deposit

	May-21	Jun-21	Jul-21	Aug-21	Sep-21
General Commingled Accounts					
Northern Trust 6101					
Opening balance	\$ 956,643.12	\$ 963,639.03	\$ 993,230.58	\$ 1,025,678.50	\$ 1,033,568.92
Cleared deposits	\$ 7,344.40	\$ 29,945.27	\$ 32,761.87	\$ 8,151.97	\$ 20,441.06
Interest	\$ 8.15	7.98	8.59	8.72	8.59
Cleared disbursements	\$ (356.64)	(361.70)	(322.54)	(270.27)	(282.47)
Closing balance	\$ 963,639.03	\$ 993,230.58	\$ 1,025,678.50	\$ 1,033,568.92	\$ 1,053,736.10
Illinois Funds 5219					
Opening balance	\$ 4,965,706.09	\$ 5,214,197.07	\$ 5,503,926.63	\$ 5,772,794.88	\$ 6,052,780.98
Deposit	\$ 248,336.74	\$ 289,624.73	\$ 268,770.77	\$ 279,883.67	\$ 298,756.35
Withdrawal/Transfer					
Interest	\$ 154.24	\$ 104.83	\$ 97.48	\$ 102.43	\$ 104.26
Closing balance	\$ 5,214,197.07	\$ 5,503,926.63	\$ 5,772,794.88	\$ 6,052,780.98	\$ 6,351,641.59
Motor Fuel Tax 5227					
Opening balance	\$ 139,670.46	\$ 147,484.90	\$ 149,275.11	\$ 151,113.75	\$ 152,936.54
Deposit	\$ 7,810.22	\$ 1,787.32	\$ 1,836.10	\$ 1,820.24	\$ 1,973.68
Withdrawal					
Interest	\$ 4.22	\$ 2.89	\$ 2.54	\$ 2.55	\$ 2.50
Closing balance	\$ 147,484.90	\$ 149,275.11	\$ 151,113.75	\$ 152,936.54	\$ 154,912.72
Debt Service Funds					
Northern Trust SSA #2 7892					
Opening balance	\$ 1,440.71	\$ 1,415.72	\$ 1,390.73	\$ 1,365.73	\$ 1,340.74
Cleared deposits					
Interest	\$ 0.01	\$ 0.01	\$ -	\$ 0.01	\$ -
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)
Closing balance	\$ 1,415.72	\$ 1,390.73	\$ 1,365.73	\$ 1,340.74	\$ 1,315.74
MaxSafe Investment- Lake Forest 5664					
Opening Balance	\$ 4,000,036.16	\$ 3,900,297.37	\$ 3,900,556.37	\$ 3,800,779.06	\$ 3,701,010.41
Cleared Deposits	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00	\$ 100,000.00
Interest	\$ 261.21	\$ 259.00	\$ 222.69	\$ 231.35	\$ 217.40
Cleared Disbursements	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (300,000.00)	\$ (100,000.00)
Closing Balance	\$ 3,900,297.37	\$ 3,900,556.37	\$ 3,800,779.06	\$ 3,701,010.41	\$ 3,701,227.81
Lake Forest Bank & Trust 9088					
Opening Balance	\$ 1,315,319.77	\$ 1,334,054.05	\$ 1,312,336.82	\$ 1,312,009.10	\$ 1,388,011.59
Cleared Deposits	\$ 142,298.38	\$ 272,704.77	\$ 210,268.68	\$ 394,723.58	\$ 215,220.04
Cleared Disbursements	\$ (123,564.10)	\$ (294,422.00)	\$ (210,596.40)	\$ (318,721.09)	\$ (229,794.62)
Closing Balance	\$ 1,334,054.05	\$ 1,312,336.82	\$ 1,312,009.10	\$ 1,388,011.59	\$ 1,373,437.01
TOTAL ALL ACCOUNTS					
Opening month balance	\$ 11,378,816.31	\$ 11,561,088.14	\$ 11,860,716.24	\$ 12,063,741.02	\$ 12,329,649.18
Closing month balance	\$ 11,561,088.14	\$ 11,860,716.24	\$ 12,063,741.02	\$ 12,329,649.18	\$ 12,636,270.97

Village of Mettawa - Balance Sheet

	<u>1-Sep</u>
ASSETS	
Current Assets	
Checking/Savings	\$ 12,616,951
Accounts Receivable	
Professional Fees	\$ 55,813
Other Current Assets	
Due From Other Funds	\$ 777,597
Pre Paid Insurance	\$ 1,013
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>\$ 1,895,279</u>
TOTAL CURRENT ASSETS	<u>\$ 14,568,043</u>
OTHER ASSETS	
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>
TOTAL ASSETS	<u>\$ 14,935,429</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 123,355
Deferred Property Taxes	\$ 306,100
Building Deposits	\$ 15,100
Due To Other Funds	\$ 777,597
Tax Rebates	\$ 765,237
Total Current Liabilities	<u>\$ 1,864,034</u>
TOTAL LIABILITIES	<u>\$ 1,987,389</u>
Fund Balances	
Retained Earnings	\$ 9,740,959
Net Income	\$ 608,336
Grainger Property Reserve	\$ 2,598,746
Total Equity	<u>\$ 12,948,040</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 14,935,429</u>

Fixed Assets

	<u>September 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	308,006.44
Total Non - SSA	<u>306,631.41</u>
SSA 3	
Accumulated Depreciation SSA 3	-3,561.00
SSA 3 - Other	667,728.00
Total SSA 3	<u>664,167.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	51,399.42
Total SSA 6	<u>51,108.42</u>
Total Landscaping	<u>1,021,906.83</u>
Paved Streets	
Non -SSA	
Accumulated Depreciation Non SSA	-3,764.67
Non -SSA - Other	2,099,136.44
Total Non -SSA	<u>2,095,371.77</u>
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,643,810.00
Total SSA 3	<u>1,639,858.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	592,559.25
Total SSA 3	<u>591,496.91</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	467,616.00
Total SSA 6	<u>466,494.00</u>
Total Paved Streets	4,795,951.68
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	221,730.92
Total SSA 4	<u>220,925.13</u>
Total Sanitary Sewer	<u>220,925.13</u>
Storm Sewer	
Non SSA	-201.56
Accumulated Depreciation NonSSA	-23,956.25
Total Non SSA	<u>-24,157.81</u>
SSA 3	
Accumulated Depreciation SSA 2	-450.00
SSA 3 - Other	133,475.00
Total SSA 3	<u>133,025.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	171,479.00
Total SSA 6	<u>170,902.00</u>
Total Storm Sewer	<u>281,248.19</u>
Total Fixed Assets	<u>17,588,747.75</u>

1000 - General Fund

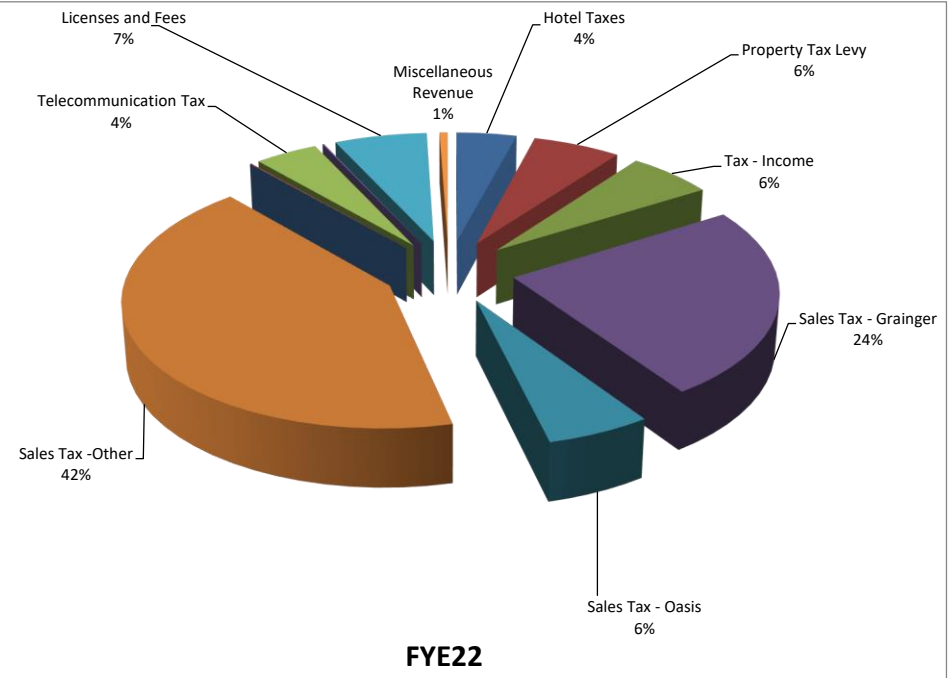
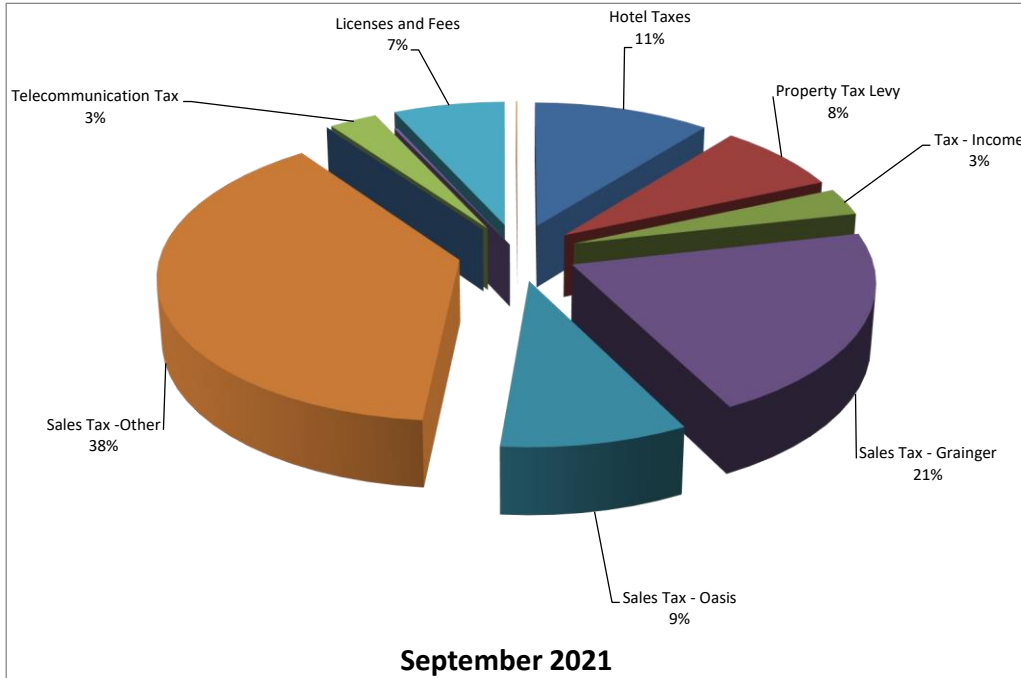
	Prior Period 2020	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	24,835	43,986	16,667	27,319	63,703	163,574	83,333	32%	200,000
Illinois Income Tax	4,202	4,296	4,817	(521)	25,974	32,889	24,083	45%	57,800
Illinois Use Tax	2,056	1,733	1,917	(183)	9,013	8,148	9,583	39%	23,000
Personal Property Replacement	-	-	0	-	75	126	77	6%	1,150
Property Tax Levy	26,781	31,633	2,418	29,214	93,391	108,640	132,954	69%	135,000
Real Estate Transfer Tax	13,210	-	3,333	(3,333)	35,025	77,123	16,667	88%	40,000
Road & Bridge Tax Share	4,947	6,453	1,126	5,327	21,790	27,331	34,847	60%	36,500
Sales Tax - Oasis	20,322	36,711	23,333	13,378	88,168	135,572	116,667	31%	280,000
Sales Tax - Grainger	70,454	85,862	78,651	7,210	373,715	392,418	368,556	41%	910,000
Sales Tax -Other	132,233	158,055	138,503	19,552	649,991	748,453	704,704	37%	1,780,000
Cannabis Use Tax	41	68	38	31	144	325	188	32%	450
Illinois Charitable Games Tax	-	-	0	-	1,413	910	500	283%	500
Telecommunication Tax	12,323	12,031	10,330	1,701	67,184	66,531	47,588	48%	140,000
TOTAL TAX	311,405	380,828	281,132	99,696	1,429,586	1,762,041	1,539,749	49%	3,604,400
Licenses & Fees									
Building Permit Services	39,722	27,712	16,667	11,045	90,015	89,425	83,333	45%	200,000
Cable Franchise Fees	-	-	2,060	(2,060)	2,338	2,578	2,060	29%	9,000
Liquor License Fees	-	-	-	-	6,000	6,100	6,000	102%	6,000
Zoning & Miscellaneous Permit	-	-	833	(833)	-	-	4,167	0%	10,000
Total Licenses & Fees	39,722	27,712	19,560	8,153	98,353	98,103	95,560	44%	225,000
Fines & Forfeitures									
Circuit Court Fees	-	779	125	654	53	1,587	625	106%	1,500
Total Program Revenue	351,127	409,319	300,817	108,502	1,527,992	1,861,730	1,635,933	49%	3,830,900
Investment Income									
Investment Income	857	333	1,250	(917)	10,344	1,799	6,250	12%	15,000
Total Investment Income	857	333	1,250	(917)	11,201	1,799	6,250	12%	15,000
Other Income									
Capital Project	-	-	-	-	0	0	0	0%	0
Miscellaneous Revenue	-	-	-	-	21,966	6,958	6,958	15%	45,000
Total Other Income	-	-	-	-	21,966	0	6,958	0%	45,000
TOTAL MISCELLANEOUS REVENUE	857	333	1,250	(917)	33,167	8,758	13,208	15%	60,000
Total Operating Revenue	351,984	409,652	302,067	107,585	1,561,159	1,870,488	1,649,141	48%	3,890,900
Total Revenue	351,984	409,652	302,067	107,585	1,561,159	1,870,488	1,649,141	48%	3,890,900

1000 - General Fund

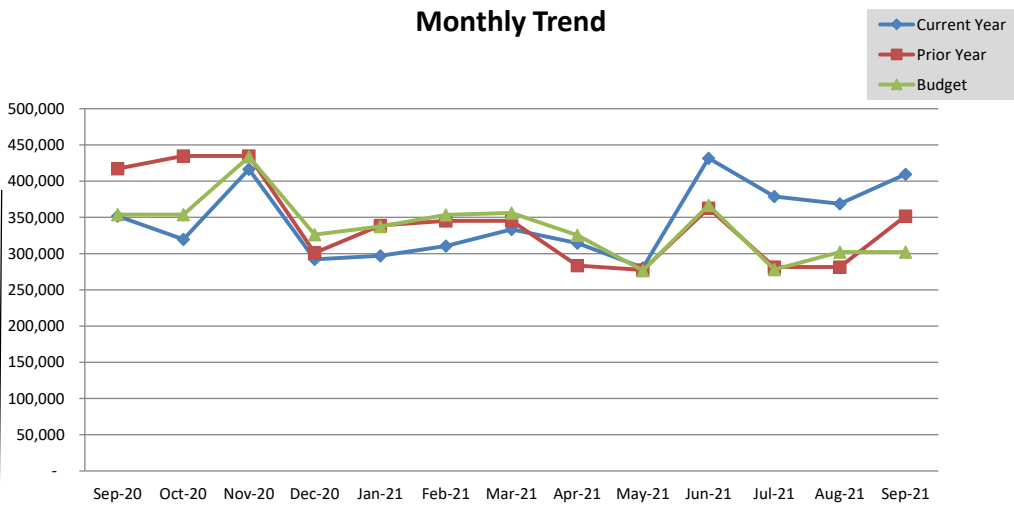
	Current Period								
	Prior Period 2020	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	4,950	-	12,800	(12,800)	27,750	16,550	28,500	58%	28,500
Bank Fees	304	305	250	55	1,545	1,546	1,250	52%	3,000
Consultants & Outside Services	1,677	1,507	692	816	6,405	10,028	5,258	46%	22,000
Consultants & Outside Services - Reimb	-	-	0	-	-	-	0	0%	0
Dues & Subscriptions	145	130	0	130	275	130	130	12%	1,100
Financial & Accounting Services	3,890	3,890	3,917	(27)	19,450	19,450	19,583	41%	47,000
Insurance & Bonds	994	1,012	1,042	(29)	4,970	5,060	5,208	40%	12,500
Legal Expense	23,677	11,225	14,000	(2,775)	49,562	70,024	70,000	42%	168,000
Legal Expense Reimbursable	-	0	0	-	-	4,157	0	0%	0
Maps & Surveys	-	-	0	-	-	3,200	2,917	640%	500
Miscellaneous	258	127	583	(457)	12,854	7,054	2,333	101%	7,000
Office Supplies	-	-	333	(333)	1,678	2,296	1,667	57%	4,000
Planning Consultants	-	-	0	-	-	-	0	0%	5,000
Postage & Copying	22	23	42	(18)	132	238	208	48%	500
Printing & Publishing	-	633	292	341	205	743	1,458	21%	3,500
Printing & Publishing - Reimb	-	-	0	-	-	61	0	0%	0
Recording Fees	-	-	0	-	50	100	100	33%	300
Telephone	216	139	267	(128)	1,074	1,185	1,333	37%	3,200
Village Administrator	5,667	4,600	5,583	(983)	28,333	12,492	27,917	19%	67,000
Village Clerk	4,812	4,300	3,500	800	19,773	23,580	17,500	56%	42,000
Village Office & Meeting Space	1,313	845	1,750	(905)	8,430	6,970	8,750	33%	21,000
TOTAL GENERAL GOVERNMENT	47,924	28,736	45,050	(16,314)	182,486	184,865	194,113	42%	436,100
Public Service									
Building Services	10,000	22,409	15,833	6,575	70,767	106,637	79,167	56%	190,000
Building Permit Services	1,804	3,480	2,083	1,397	11,645	21,730	10,417	87%	25,000
Building Permit Services -Reimb	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	5,037	5,000	37	24,435	25,139	25,000	42%	60,000
Engineering Services	10,283	12,185	12,500	(315)	59,172	54,733	62,500	36%	150,000
Engineering Service-Reimb	-	-	0	-	-	-	0	0%	0
Mosquito Control	-	3,917	4,500	(583)	26,689	26,830	22,500	99%	27,000
Police & Security	13,865	14,083	14,167	(83)	70,713	72,126	70,833	42%	170,000
Road & Bridge Maintenance	7,600	6,775	21,250	(14,475)	78,346	48,389	41,614	40%	122,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	23,034
Salt	-	-	0	-	-	-	0	0%	6,466
Special Events	-	2,032	2,979	(947)	-	7,784	6,000	130%	6,000
Village Property & Maintenance	5,763	14,767	21,250	(6,483)	51,693	64,957	106,250	38%	170,000
Water Engineering & Maintenance	-	-	0	-	254	165	165	7%	2,500
TOTAL PUBLIC SERVICE	54,201	84,685	99,562	(14,878)	393,713	428,489	424,446	45%	952,000
Revenue Sharing									
Hotel Tax Sharing	7,451	19,312	5,000	14,312	19,111	55,249	25,000	92%	60,000
Property Tax Sharing	100,000	125,000	125,000	-	500,000	625,000	625,000	83%	750,000
Sales Tax Sharing	10,161	18,356	11,667	6,689	44,084	67,786	58,333	48%	140,000
TOTAL TAX SHARE	117,612	162,668	141,667	21,001	563,195	748,035	708,333	79%	950,000
Total Program Expenses	219,736	276,089	286,279	(10,190)	1,139,394	1,361,389	1,326,892	58%	2,338,100
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	0
Capital Asset	-	-	-	-	79,200	-	-	0%	0
Total Capital Projects	-	-	-	-	79,200	0	0	0%	0
Capital Debt									
Debt Service	-	-	-	-	-	0	0	0%	685,000
Total Miscellaneous	-	-	-	-	79,200	0	0	0%	685,000
Total Expenditures	219,736	276,089	286,279	(10,190)	1,218,594	1,361,389	1,326,892	45%	3,023,100
Net Revenue Over Expenditures	132,248	133,563	15,787	117,774	342,565	509,099	12,283		867,800

General Fund Expenditures

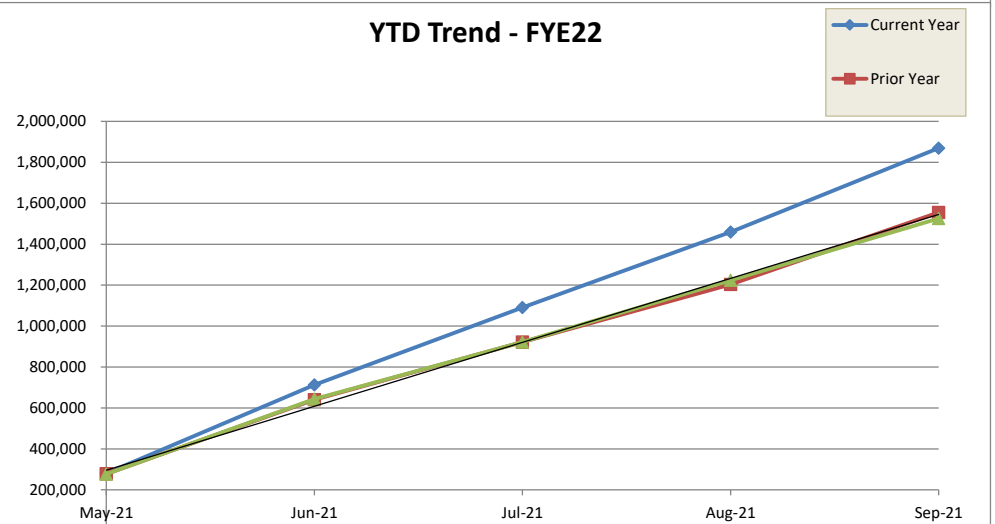
Revenue - General Fund



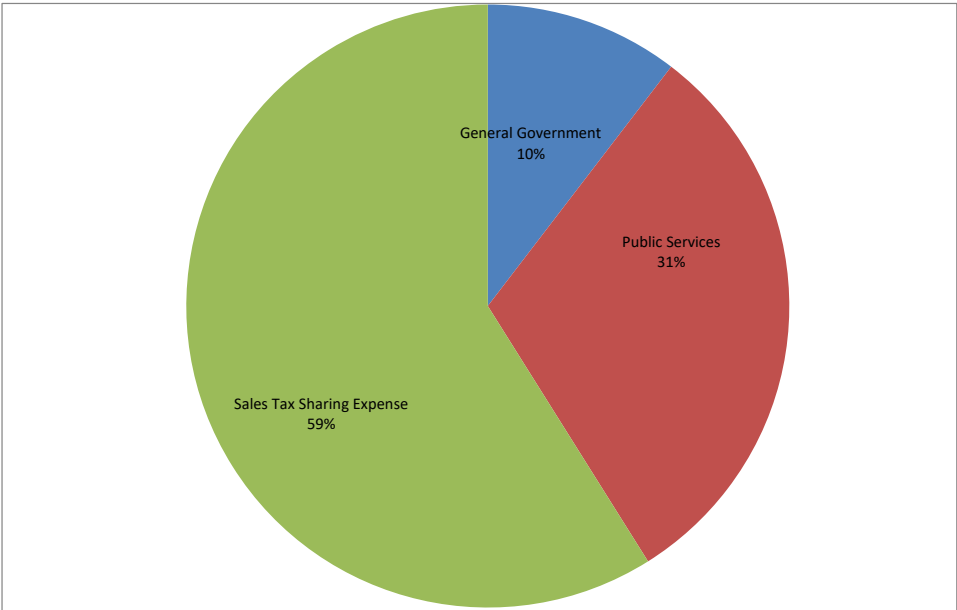
Monthly Trend



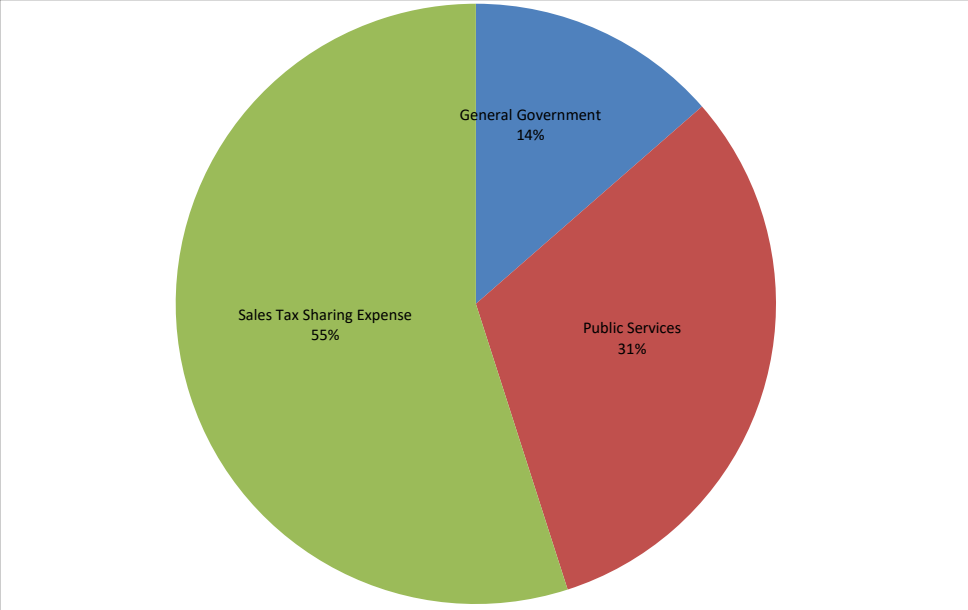
YTD Trend - FYE22



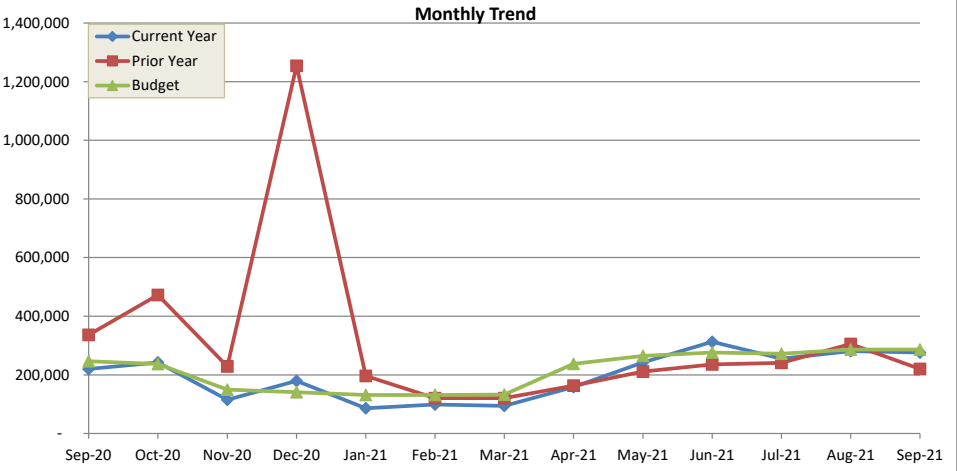
Expense Graph - General Fund



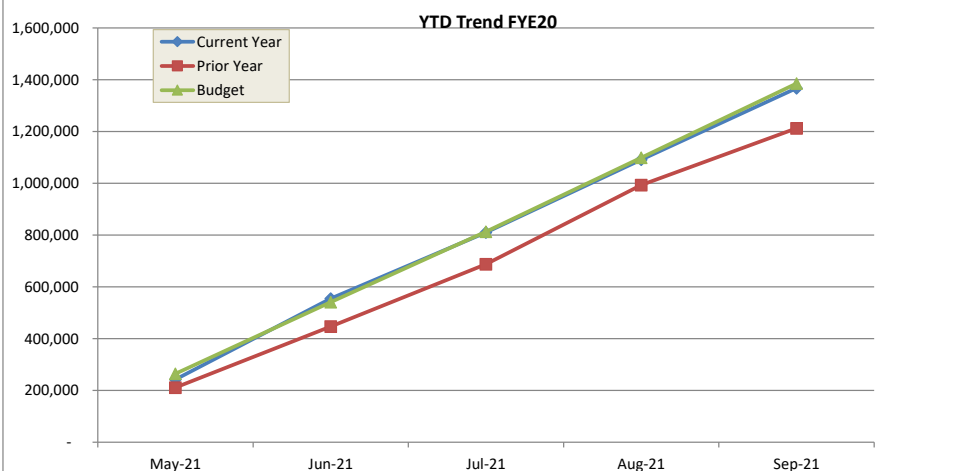
September 2021



FYE22



Monthly Trend



YTD Trend FYE20

All Other Funds	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA# 15	Rebuild Illinois	Motor Fuel Tax	SSA#2 Debt Service
ASSETS													
Current Assets													
Checking/Savings													
Held by Trustee													
Illinois Funds - U.S. Bank													
Northern Trust	(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	(511,819)	24,032	130,874	1,290
Total Checking/Savings	(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	(511,819)	24,032	130,874	1,290
Total Current Assets	(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	(511,819)	24,032	130,874	1,290
TOTAL ASSETS	(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	(511,819)	24,032	130,874	1,290
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	(511,819)	24,032	130,874	1,290
Unreserved and Undesignated													
Total Fund Balance	(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	(511,819)	24,032	130,874	1,290
TOTAL LIABILITIES & EQUITY	(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	511,819	6,008	130,874	1,290

	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
Beginning Balance Cash basis		(307,271)	53,635	48,313	67,285	64,303	3,420	15,070	7,028	19,693	(516,476)	24,032	128,900	1,315
Revenue														
Property Tax		13,061	663	41	806	1,451	1,750	2,000		669	4,657			
MFT Allotments													1,974	
Rebuild Illinois														
Bond Proceeds														
Miscellaneous														
Interest Income														-
Total Revenue		13,061	663	41	806	1,451	1,750	2,000	-	669	4,657	-	1,974	-
Expenditures														
Building Permit Services														
Engineering Services			4,217											
Miscellaneous														
Professional Fees														
Legal														
Tree Maintenance														
Road & Bridge Maintenance														
Police & Security		8												
Snow & Ice Control														
Contractual Maintenance			229											
Traffic Control		126												
Sewer Maintenance														
Capital Expenditures														
Bank Fees														25
Transfers in/(out)														
Bond Issue Principal														
Bond Issue Interest														
Total Expenditures		134	4,445	-	-	-	-	-	-	-	-	-	-	25
		12,926.41	(3,782.42)	41.04	806.43	1,450.91	1,750.00	2,000.00	-	668.88	4,657.41	-	1,973.68	(25.00)
Reserve		(294,344)	49,853	48,354	68,091	65,754	5,170	17,070	7,028	20,362	(511,819)	24,032	130,874	1,290

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	<u>actual</u> September 21
Income					
Hotel Tax	17,011	24,632	37,169	40,776	43,986
Illinois Income Tax	9,204	8,076	7,245	4,068	4,296
Illinois Use Tax	1,423	1,819	1,652	1,521	1,733
Personal Property Replacement Tax	69	0	50	6	0
Property Tax	4,847	45,257	19,647	7,257	31,633
Real Estate Transfer Tax	2,950	12,623	37,675	23,875	0
Road & Bridge Tax Share	1,408	10,257	7,028	2,185	6,453
Sales Tax- Oasis	19,513	23,904	25,756	29,687	36,711
Sales Tax-Grainger	74,181	84,401	77,895	70,079	85,862
Sales Tax- Other	132,401	152,627	143,576	161,794	158,055
Cannabis Use Tax	63	73	64	57	68
Illinois Charitable Games Tax	0	0	0	910	0
Telecommunications Tax	11,483	18,726	12,532	11,760	12,031
Building Permits & Inspections	5,489	42,225	8,197	10,802	27,712
Cable Franchise Fees	0	0	0	2,578	0
Liquor License Fees	0	6,000	0	100	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0
Circuit Court Fines & Fees	0	772	0	36	779
Investment Income	424	372	329	343	333
Miscellaneous Revenue	0	0	0	950	0
Total Income	280,466	431,763	378,816	368,784	409,652
Expense					
Auditing	3,750	0	0	12,800	0
Bank Fees	317	303	310	311	305
Consultants	1,021	1,383	4,348	1,776	1,507
Consultants - Reimb	0	0	0	0	0
Dues & Subscriptions	0	0	0	130	130
Financial & Accounting Services	3,890	3,890	3,890	3,890	3,890
Insurance and Bonds	1,012	1,012	1,012	1,012	1,012
Legal Expenses	17,709	25,579	9,145	10,413	11,225
Legal Expenses - Reimb	0	0	2,508	4,157	0
Maps & Surveys	0	3,200	0	0	0
Miscellaneous Expenditures	373	243	191	112	127
Office Supplies	0	132	716	1,448	0
Planning Consultants	0	0	0	0	0
Postage & Copying	139	0	77	0	23
Printing & Publishing	0	0	110	0	633
Recording Fees	50	50	0	0	0
Recording Fees - Reimb	0	0	0	61	0
Telephone	151	264	21	610	139
Village Administrator	5,667	0	0	2,226	4,600
Village Clerk	3,840	5,040	4,860	5,540	4,300
Village Office & Meeting Space	1,577	1,982	1,233	1,333	845
Building Services	10,000	54,229	10,000	10,000	22,409
Building Permit Services	2,352	3,819	5,539	6,539	3,480
Building Permit Services Reimb	0	0	0	0	0
Disposal Services	5,014	5,014	5,037	5,037	5,037
Engineering Services	8,797	10,264	12,501	10,986	12,185
Engineering Services Reimb	0	0	0	0	0
Mosquito Control	4,830	2,415	7,834	3,917	3,917
Police & Security	15,699	14,396	14,104	14,040	14,083
Road & Bridge Maintenance	4,600	6,054	16,050	15,789	6,775
Snow & Ice Control	0	0	0	0	0
Special Events	0	0	2,773	2,979	2,032
Village Property & Maintenance	11,639	28,990	3,850	5,710	14,767
Water Engineering/Maintenance	0	165	0	0	0
Hotel Tax Sharing	5,103	7,390	11,211	20,388	19,312
Property Tax Sharing	125,000	125,000	125,000	125,000	125,000
Sales Tax Sharing -Lake Forest	9,757	11,952	12,878	14,844	18,356
Capital Projects	0	0	0	0	0
Total Expense	242,288	312,766	255,191	281,046	276,089
Net from Operations	38,178	118,996	123,625	87,737	133,563

Pre Approved
September 2021

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	119.83
Comcast Business	Telephone	Telephone - Internet	138.87
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	845.00
	Special Events	Village Picnic	1,327.84
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	183.74
Total Northern Trust Credit Card			<u>2,411.57</u>
Total Pre Approved Lake Forest Bank & Trust			<u>2,670.27</u>
Grand Total Pre Approved			<u><u>2,670.27</u></u>

Unpaid Invoices as of
October 15, 2021

Name	Account	Description	
American Legal Publishing	Printing & Publishing	Internet Renewal 10/21/2021 - 10/21/2022	495.00
B&F Construction Code Services, Inc	Building Permit Services	18675 13833 Boulton Blvd Office Conversion	110.00
	Building Permit Services	18778 26211 Farwell Road Massarelli Residence Bathroom Addition	165.00
	Building Permit Services	18884 Grainger Conference Rooms Level B3 Renovations	<u>1,232.33</u>
Total B&F Construction Code Services, Inc			1,507.33
Clark Environmental Mosquito Management	Mosquito Control	1 ULV Application 1018263	3,917.00
Com Ed	Traffic Control	SSA#3 Traffic Control #9018	8.42
	Police & Security	SSA#3 Traffic Control #6026	125.94
	Contract Maintenance	SSA#4 Sewer Maint #1048	109.11
	Police & Security	GF-Street Lighting #3008	14.32
	Police & Security	GF-Street Lighting #2015	<u>196.87</u>
Total ComEd			454.66
Daily Herald	Printing & Publishing	Rocco Fiore ZPA meeting	138.00
Dunlap Lawn Service	Road & Bridge Maintenance	Liter / debris pickup & Mowing	4,100.00
	Village Property & Maintenance	Whippoorwill Park Mow	450.00
	Village Property & Maintenance	Whippoorwill Park Maintenance	<u>9,057.19</u>
Total Dunlap Lawn Service			13,607.19
Dunlap Tree Experts	Road & Bridge Maintenance	2 locations Little St marys Rd	350.00
Florip, Mandi	Village Administrator	Administrator Services	4,600.00
	Miscellaneous	Mileage	61.16
Total Florip, Mandi			<u>4,661.16</u>
Gallo Sandy, LLC.	Miscellaneous	Mileage	44.24
	Village Clerk	Clerk Services	<u>4,300.00</u>
Total Gallo Sandy, LLC.			4,344.24
Hamilton Partners	Contractual Services	SSA#3 Street light maintenance HOLD for review	
Hey and Associates, Inc	Engineering Services	20-2016 Stormwater management project	353.31
Hilton Garden Inn	Village Office & Meeting Space	Board and Committee meetings	
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,752.10
ILM	Village Property & Maintenance	Whippoorwill Park Stewartship	2,010.00
James Anderson Company	Engineering Services	16550-105 General Engineering	11,381.63
	Engineering Services	16554-088 Deerpath Farm Subdivision SSA#9	154.69
	Engineering Services	17084-062 Public Utilities	61.88
	Engineering Services	17581 -057 The Crest Subdivision	194.03
	Engineering Services	18112-629 Code violations	194.04
	Engineering Services	18253-640 Oasis Business Center sanitary system SSA#4	4,216.51
	Building Services	16556-118 Building Services	22,408.50
	Building Permit Services	18680-785 St Basil Church addition SU permit	32.34
	Building Permit Services	18873-880 Sickles and Banes litigation	129.35
	Building Permit Services	18897-883 proposed MacLean subdivision	1,325.85
	Building Permit Services	18908-889 Massarelli Consolidation	<u>485.07</u>
Total James Anderson Company			40,583.89

Unpaid Invoices as of
October 15, 2021

Name	Account	Description	
JULIE, Inc	Consultants & Outside Services	July-Sept	76.50
Klein, Thorpe and Jenkins, Ltd.			
	Legal Expenses	General Zoning Matters	176.00
	Legal Expenses	General Matters	4,774.00
	Legal Expenses	Lys vs Village Litigation	5,157.90
	Legal Expenses	780 - Rojas Variation Requests	66.00
	Legal Expenses	786 - Sapphire Stable Litigation	787.00
	Legal Expenses	872 - Rocco Fiore	176.00
	Legal Expenses	785 - St Basil Church	88.00
Total Klein, Thorpe and Jenkins, Ltd.			<u>11,224.90</u>
Lakes Disposal Services	Disposal Service	Disposal Service - 219 homes serviced	5,037.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Miscellaneous	Postage	23.20
Total O'Mary Dorothy			<u>3,913.20</u>
Maier, John	Special Events	Ice Cream for Village Picnic	703.80
Perfect Cut Tree Services	Road & Bridge Maintenance	Little St Marys and Mistaken tree removed	2,100.00
Pizzo & Associated, LTD	Village Property & Maintenance	MacLean Oasis Park-Stewardship 6 of 8	3,250.00
Preston XP A Rentokil Company	Road & Bridges	Bee Treatment	225.00
Sheriff's Office	Police & Security	Lake County Contract Police Service	6,120.19
Siepka Joe	Consultants & Outside Services	Website & email Support	146.25
Sikich, LLP	Audit	FYE21 Progress billing	-
SSG Services	Consultants & Outside Services	Computer Maintenance	613.75
USIC Locating Services, LLC	Consultants & Outside Services	27 Ticket calls	432.00
Total Accounts Payable			<u>114,016.47</u>
Pre Approved Accounts Payable			<u>2,670.27</u>
Total Approval			<u><u>116,686.74</u></u>

Year to Date Payments

Name	FY 2022	Amount
American Legal Publishing		3,889.75
AT&T		581.71
B&F Construction Code Services, Inc		25,573.16
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting, LLC		11,436.91
City of Lake Forest		40,976.08
Clark Environmental Mosquito Control		22,913.00
Com Ed		2,502.76
Comcast Business		886.44
Daily Herald		247.25
Deerpath CMBW 19 LLC		11,200.00
Deerpath Farm Homeowner's Association		6,900.00
Dunlap Lawn Service		29,270.00
Dunlap Tree Experts		3,375.00
Flow-Technics, Inc		10,275.00
Forest Builders		58,215.46
Gardner Phillips		1,800.00
Gayle Walsworth		300.00
Hey & Associates, Inc		40,512.50
Hilton Garden Inn		2,843.71
Howe Security		38,152.07
IDOT		1,366.50
ILM		4,020.00
Impact Networking LLC		4,500.00
James Anderson Company		169,001.71
Joe Siepka		1,475.00
Jose S. Yu and Ann X Shen		4,500.00
JULIE, Inc		11.22
Klein, Thorpe and Jenkins, LTD		76,296.31
Lake County Clerk		50.00
Lake County Recorder		50.00
Lake County Tax Collector		295.68
Lake County Treasurer		150.00
Lakes Disposal Service		25,116.00
Lake Forest Bank & Trust Bank Fee		1,546.44
Luxe Productions Chicago, Inc		500.00
Mandi Florip		2,266.13
Manhard Consulting		3,200.00
Marion and Christopher Cappuccilli		4,500.00
Mary Brennan		268.76
Metropolitian Mayors Caucus		130.00
Norbert J Pointner		2,431.00
Northern Trust SSA#2 Bank Fee		125.00
Northern Trust Credit Card		14,360.50
O'Mary Dorothy		19,601.60
Pizzo & Associates		13,000.00
Poul's Nursery		1,800.00
Sandy L. Gallo, LLC		22,738.84
Sheriff's Office		8,990.24
Sikich, LLP		16,550.00
Singleton Electric, LLC		1,147.50
SSG Services		3,681.76
Staples Credit Plan		1,030.07
USIC Location Services, LLC		928.00
Village of Mettawa Motor Fuel Tax		6,008.24
White Lodging Service Corp.		64,261.21

Total

789,376.05