



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

Monthly Variance

Revenue

January

Revenue is under budget by \$ 40,426 for January

Primary Revenue Drivers

> Hotel Tax \$ 38,257 Under Budget

Hotel tax and investment income continue to fall behind expected budget due to government shutdown of certain businesses and a reduced interest rate.

Four Properties sold in January

15299 W Old School Rd

381 South St Marys Rd

13583 Boulton Blvd.

26147 N Farwell Rd

Expenses

January

Expenditures are under budget by \$ 45,290

Primary Expense Drivers

> Village Property & Maint \$ 9,333 Under Budget
Based on activity - spread

> Road & Bridge Maint \$ 15,333 Under Budget
No R&B activity for January to report

> Sales Tax Share \$ 14,066 Under Budget
In line with revenue

> Building Services \$ 5,000 Under Budget
Reduction in rate

Net revenue over expense - January \$ 211,043

Net revenue over expense - Year to Date \$ 1,074,322

Actual vs. Budget

Net revenue to budget January \$ 40,426 12 % Under
Net revenue to budget YTD \$ 380,212 12 % Under

Net expenses to budget January \$ 45,290 34% Under
Net expenses to budget YTD \$ 21,138 1% Under

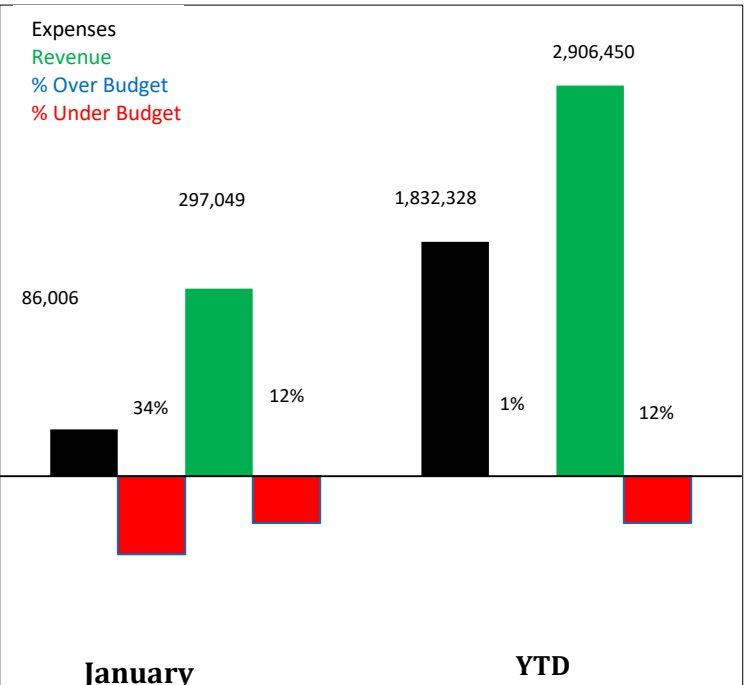
Discussion Points and Up Coming Events

* 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
May	August	219,009
June	September	223,009
July	October	242,715
August	November	363,656
September	December	240,729
October	January	253,190
November	February	243,992

SSA#3 received \$5,000 full reimbursement for the light pole damage



Village of Mettawa

Treasurer's Report for the Period May 1, 2020 through April 30, 2021

Submitted By: *Carol Armstrong*

1-Feb-21

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Funds on Deposit

	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
General Commingled Accounts									
Northern Trust 6101									
Opening balance	\$ 834,566.40	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19	\$ 948,296.93	\$ 952,835.70	\$ 957,926.07
Cleared deposits	\$ 4,163.02	\$ 46,413.50	\$ 6,889.21	\$ 2,458.32	\$ 11,272.19	\$ 44,746.28	\$ 4,811.29	\$ 5,359.50	
Interest	\$ 7.10	\$ 7.08	\$ 7.57	\$ 7.57	\$ 7.39	\$ 7.89	\$ 7.82	\$ 8.13	\$ 8.13
Cleared disbursements	\$ (413.27)	\$ (462.21)	\$ (468.86)	\$ (353.20)	\$ (282.62)	\$ (276.43)	\$ (280.34)	\$ (277.26)	\$ (330.26)
Closing balance	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19	\$ 948,296.93	\$ 952,835.70	\$ 957,926.07	\$ 957,603.94
Illinois Funds 5219									
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	\$ 7,890,510.31	\$ 8,149,514.08
Deposit	\$ 239,810.45	\$ 272,863.92	\$ 220,151.13	\$ 241,219.83	\$ 241,630.97	\$ 264,003.68	\$ 381,608.09	\$ 258,363.51	\$ 273,353.14
Withdrawal/Transfer									
Interest	\$ 3,865.86	\$ 2,404.37	\$ 1,404.79	\$ 937.91	\$ 749.98	\$ 624.83	\$ 597.71	\$ 640.26	\$ 603.86
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	\$ 8,149,514.08	\$ 8,423,471.08
Motor Fuel Tax 5227									
Opening balance	\$ 102,026.67	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75	\$ 123,695.04	\$ 125,434.34	\$ 127,191.90
Deposit	\$ 1,622.33	\$ 7,292.77	\$ 1,321.60	\$ 7,625.51	\$ 1,887.21	\$ 1,752.97	\$ 1,729.69	\$ 1,747.49	\$ 1,815.84
Withdrawal									
Interest	\$ 64.26	\$ 39.32	\$ 23.53	\$ 15.87	\$ 12.68	\$ 10.32	\$ 9.61	\$ 10.07	\$ 9.31
Closing balance	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75	\$ 123,695.04	\$ 125,434.34	\$ 127,191.90	\$ 129,017.05
Debt Service Funds									
Northern Trust SSA #2 7892									
Opening balance	\$ 1,900.63	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65	\$ 1,800.66	\$ 1,775.67	\$ 1,750.67	\$ 1,725.68	\$ 1,540.69
Cleared deposits									
Interest	\$ 0.01	\$ -	\$ 0.01	\$ 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)	\$ (185.00)	\$ (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	\$ 1,540.69	\$ 1,515.70
MaxSafe Investment- Lake Forest 5664									
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	\$ 391,959.37	\$ 91,971.52
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	\$ 12.15	\$ 0.67
Cleared Disbursements	\$ (100,000.00)	\$ (400,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (200,000.00)	\$ (500,000.00)	\$ (300,000.00)	\$ (91,971.52)
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	\$ 91,971.52	\$ 0.67
Lake Forest Bank & Trust 9088									
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	\$ 1,302,632.28	\$ 1,302,709.35
Cleared Deposits	\$ 137,609.04	\$ 510,294.93	\$ 260,912.44	\$ 142,447.74	\$ 219,933.02	\$ 298,002.06	\$ 539,744.18	\$ 337,555.57	\$ 120,054.43
Cleared Disbursements	\$ (97,368.75)	\$ (499,756.07)	\$ (275,661.37)	\$ (142,296.57)	\$ (280,617.38)	\$ (209,925.90)	\$ (631,088.32)	\$ (337,478.50)	\$ (167,487.72)
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	\$ 1,302,709.35	\$ 1,255,276.06
TOTAL ALL ACCOUNTS									
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	\$ 10,665,097.68	\$ 10,630,853.61
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	\$ 10,630,853.61	\$ 10,766,884.50

Village of Mettawa - Balance Sheet

	1-Feb
ASSETS	
Current Assets	
Checking/Savings	\$ 10,733,783
Other Current Assets	
Due From Other Funds	\$ 886,618
Pre Paid Insurance	\$ 9,110
Pre Paid Salt	\$ 9,749
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 716,356
Total Other Current Assets	<u>\$ 1,933,594</u>
TOTAL CURRENT ASSETS	<u><u>\$ 12,667,377</u></u>
OTHER ASSETS	
Pre Paid Land Purchase	\$ 146,649
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 327,149</u>
TOTAL ASSETS	<u><u>\$ 12,994,526</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 87,447
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 30,200
Due To Other Funds	\$ 886,618
Tax Rebates	\$ 108,741
Total Current Liabilities	<u>\$ 1,333,759</u>
TOTAL LIABILITIES	<u><u>\$ 1,421,206</u></u>
Fund Balances	
Retained Earnings	\$ 8,359,530
Net Income	\$ 1,223,463
Grainger Property Reserve	\$ 1,990,327
Total Equity	<u>\$ 11,573,320</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 12,994,526</u></u>

Fixed Assets

January 2021

Fixed Assets	<u>January 2021</u>
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	319,006.68
Total Non - SSA	<u>317,631.65</u>
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	696,216.00
Total SSA 3	<u>692,655.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	53,727.42
Total SSA 6	<u>53,436.42</u>
Total Landscaping	<u>1,063,723.07</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	2,129,253.80
Total Non -SSA	<u>2,125,489.13</u>
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,675,426.00
Total SSA 2	<u>1,671,474.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	601,057.93
Total SSA 3	<u>599,995.60</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	476,592.00
Total SSA 6	<u>475,470.00</u>
Total Paved Streets	<u>4,875,159.73</u>
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	228,177.24
Total SSA 4	<u>227,371.45</u>
Total Sanitary Sewer	<u>227,371.45</u>
Storm Sewer	
Non SSA	111,368.44
Accumulated Depreciation NonSSA	-8,134.58
Total Non SSA	103,233.86
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	137,075.00
Total SSA 2	<u>136,625.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	176,095.00
Total SSA 6	<u>175,518.00</u>
Total Storm Sewer	<u>416,855.86</u>
Total Fixed Assets	<u>17,851,826.03</u>

1000 - General Fund

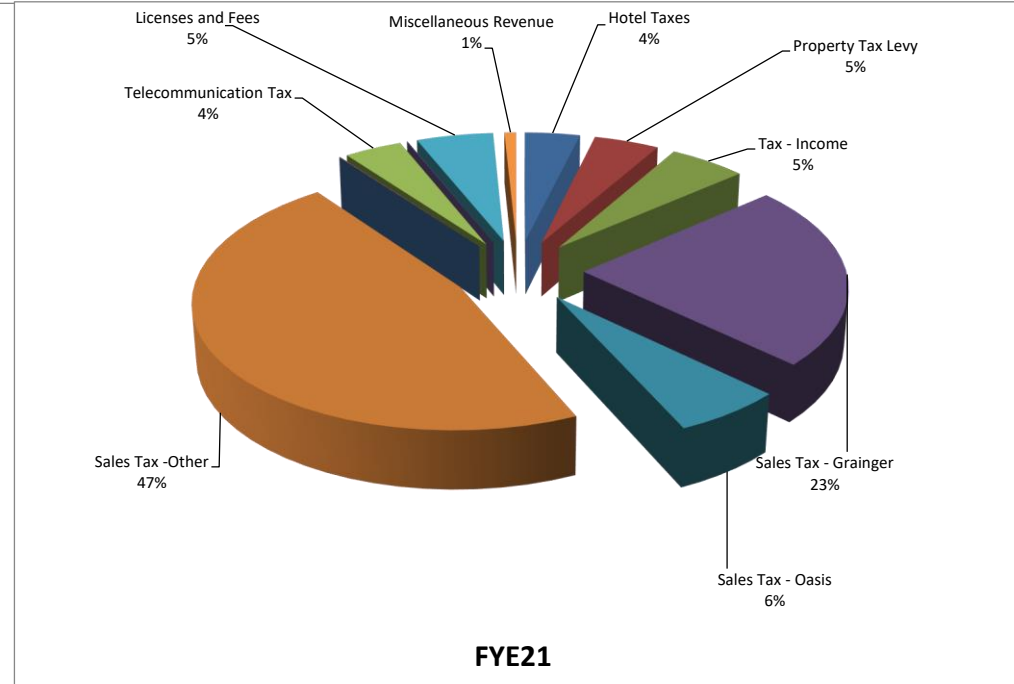
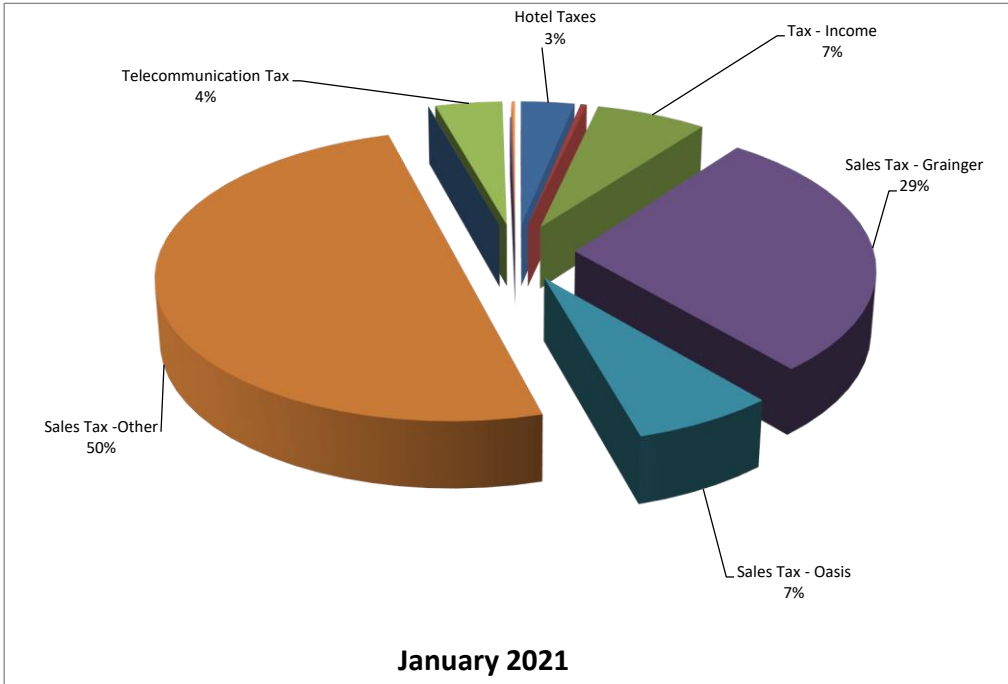
	Prior Period 2020	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	34,943	9,660	47,917	(38,257)	470,784	110,415	431,250	19%	575,000
Illinois Income Tax	5,006	5,800	5,006	794	44,661	45,611	47,375	74%	62,000
Illinois Use Tax	1,758	2,164	1,500	664	13,404	17,301	13,500	96%	18,000
Personal Property Replacement	30	32	30	2	169	139	148	11%	1,300
Property Tax Levy	-	1,116	0	1,116	134,664	131,035	135,000	97%	135,000
Real Estate Transfer Tax	-	11,660	0	11,660	24,487	56,265	30,000	188%	30,000
Road & Bridge Tax Share	-	333	0	333	34,480	36,908	35,000	105%	35,000
Sales Tax - Oasis	33,258	20,295	33,258	(12,963)	297,526	177,084	287,632	48%	370,000
Sales Tax - Grainger	89,816	84,351	77,083	7,268	690,177	681,054	693,750	74%	925,000
Sales Tax -Other	137,389	148,545	137,389	11,156	1,239,049	1,354,028	1,275,045	80%	1,700,000
Cannabis Use Tax	-	60	42	19	-	288	375	58%	500
Charitable Games & Pull Tab-Jar	-	-	0	-	-	1,413	0	0%	0
Telecommunication Tax	10,539	12,106	9,833	2,273	87,490	116,086	88,500	98%	118,000
TOTAL TAX	312,738	296,122	312,058	(15,936)	3,036,890	2,727,627	3,037,575	69%	3,969,800
Licenses & Fees									
Building Permit Services	15,248	-	12,500	(12,500)	102,684	143,384	112,500	96%	150,000
Cable Franchise Fees	-	-	-	-	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
Total Licenses & Fees	15,248	-	12,500	(12,500)	118,187	154,070	127,837	88%	175,000
Fines & Forfeitures									
Circuit Court Fees	-	314	417	(103)	2,301	958	3,750	19%	5,000
Total Program Revenue	327,986	296,436	324,975	(28,538)	3,157,378	2,882,655	3,169,162	69%	4,149,800
Investment Income									
Investment Income	11,037	613	12,500	(11,887)	118,565	13,845	112,500	9%	150,000
Total Investment Income	11,037	613	12,500	(11,887)	118,565	13,845	112,500	9%	150,000
Other Income									
Capital Project	-	-	-	-	0	-	0	0%	2,250,000
Miscellaneous Revenue	-	-	-	-	950	9,950	5,000	199%	5,000
Total Other Income	-	-	-	-	950	9,950	5,000	199%	5,000
TOTAL MISCELLANEOUS REVENUE	11,037	613	12,500	(11,887)	119,515	23,795	117,500	1%	2,405,000
Total Operating Revenue	339,023	297,049	337,475	(40,426)	3,276,893	2,906,450	3,286,662	44%	6,554,800
Total Revenue	339,023	297,049	337,475	(40,426)	3,276,893	2,906,450	3,286,662	44%	6,554,800

1000 - General Fund

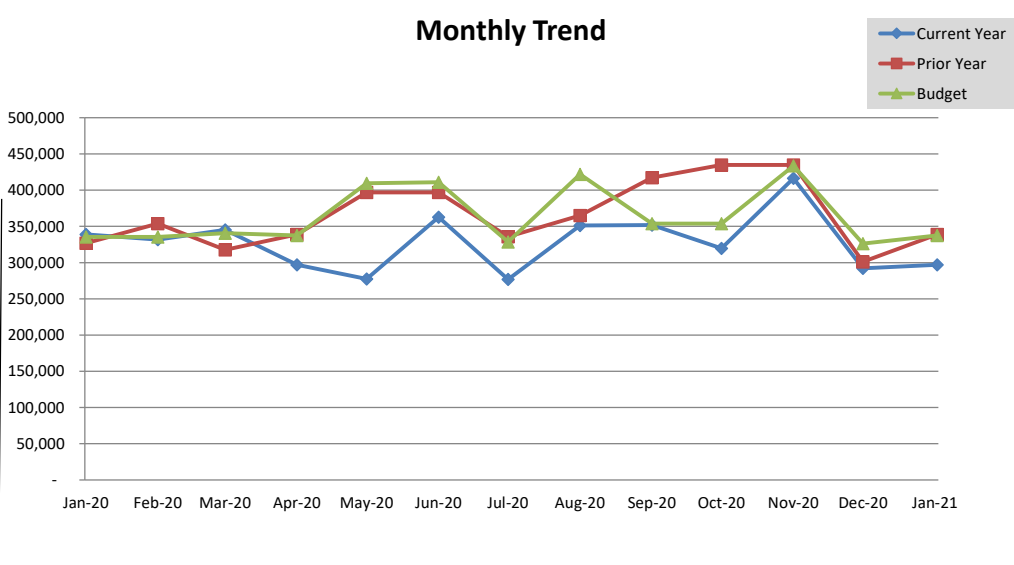
	Current Period								
	Prior Period 2020	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	0	-	27,050	27,750	27,500	101%	27,500
Bank Fees	197	327	100	227	1,272	2,832	900	236%	1,200
Consultants	1,370	3,639	1,167	2,473	12,581	14,946	10,500	107%	14,000
Dues & Subscriptions	-	-	0	-	415	425	359	39%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	33,990	35,010	35,010	76%	46,000
Insurance & Bonds	994	1,012	994	18	8,868	9,000	9,018	75%	12,000
Legal Expense	7,791	13,371	10,000	3,371	89,839	137,281	90,000	114%	120,000
Maps & Surveys	-	-	83	(83)	-	-	750	0%	1,000
Miscellaneous	405	338	625	(287)	2,688	1,399	5,625	19%	7,500
Office Supplies	387	58	333	(275)	2,367	2,419	3,000	60%	4,000
Planning Consultants	-	-	417	(417)	32,481	-	3,750	0%	5,000
Postage & Copying	-	-	42	(42)	-	275	375	55%	500
Printing & Publishing	531	57	250	(193)	1,837	954	2,250	32%	3,000
Recording Fees	-	-	42	(42)	75	50	375	10%	500
Telephone	214	208	208	(1)	1,910	1,988	1,875	80%	2,500
Village Administrator	5,667	5,667	5,667	-	49,250	51,000	51,000	77%	66,500
Village Clerk	2,945	3,553	3,542	12	31,720	36,011	31,875	85%	42,500
Village Office & Meeting Space	1,396	813	1,867	(1,054)	13,884	12,482	16,800	56%	22,400
TOTAL GENERAL GOVERNMENT	25,673	32,933	29,226	3,708	310,228	333,820	290,962	88%	377,200
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	149,606	161,643	135,000	90%	180,000
Building Permit Services	10,064	1,898	2,083	(185)	28,559	29,925	18,750	120%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,991	4,917	74	43,983	44,376	44,250	75%	59,000
Engineering Services	8,612	3,877	8,333	(4,457)	82,443	85,565	75,000	86%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	-	-	0	-	26,304	26,689	27,000	99%	27,000
Police & Security	15,412	14,355	14,667	(312)	130,294	126,913	132,000	72%	176,000
Road & Bridge Maintenance	-	-	15,333	(15,333)	113,424	92,773	138,000	50%	184,000
Snow & Ice Control	3,703	4,250	5,083	(833)	9,088	8,101	15,250	27%	30,500
Salt	1,137	656	0	656	2,612	2,234	0	0%	0
Special Events	-	-	0	-	5,351	-	6,000	0%	6,000
Village Property & Maintenance	-	-	9,333	(9,333)	75,186	110,169	84,000	98%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	254	1,875	10%	2,500
TOTAL PUBLIC SERVICE	53,816	40,027	74,958	(34,931)	666,851	688,641	677,125	76%	902,000
Revenue Sharing									
Hotel Tax Sharing	10,483	2,898	10,483	(7,585)	141,235	33,124	141,363	19%	172,500
Property Tax Sharing	-	-	0	-	600,000	600,000	600,000	100%	600,000
Sales Tax Sharing	16,629	10,147	16,629	(6,481)	148,763	88,542	143,816	48%	185,000
TOTAL TAX SHARE	27,112	13,045	27,112	(14,066)	889,998	721,667	885,179	75%	957,500
Total Program Expenses	106,600	86,006	131,296	(45,290)	1,867,077	1,744,128	1,853,266	78%	2,236,700
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	89,816	-	-	-	690,177	88,000	-	0%	0
Total Capital Projects	89,816	-	-	-	690,177	88,000	0	2%	5,700,000
Capital Debt									
Debt Service	-	-	-	-	1,215,044	0	0	0%	600,000
Total Miscellaneous	89,816	-	-	-	1,905,221	88,000	0	1%	6,300,000
Total Expenditures	196,416	86,006	131,296	(45,290)	3,772,298	1,832,128	1,853,266	21%	8,536,700
Net Revenue Over Expenditures	142,607	211,043	206,178		(495,404)	1,074,322	1,433,396		(1,981,900)

General Fund Expenditures

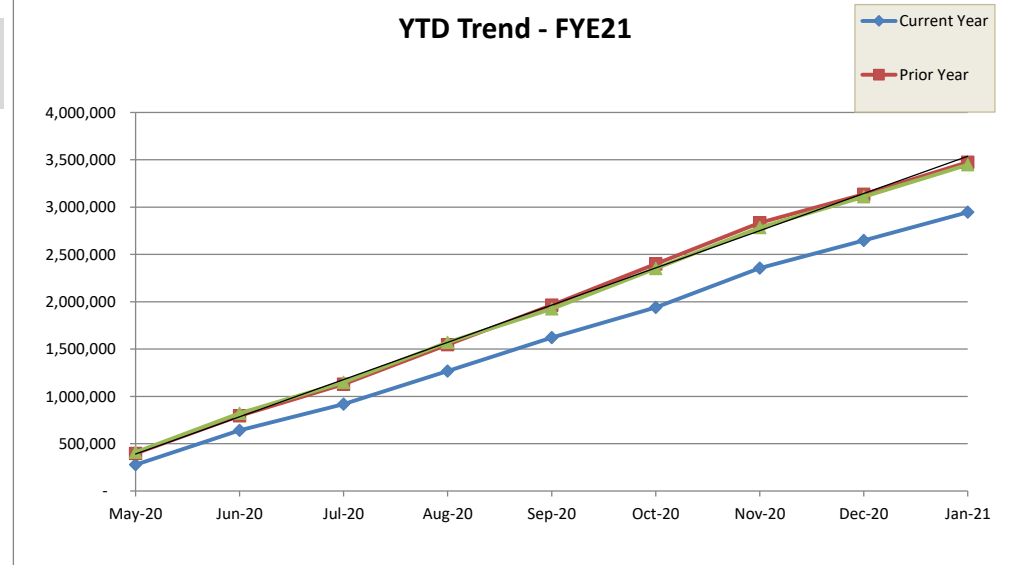
Revenue - General Fund



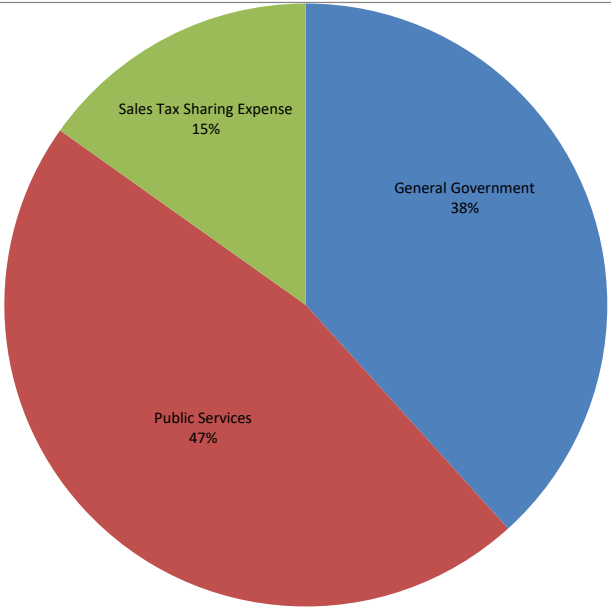
Monthly Trend



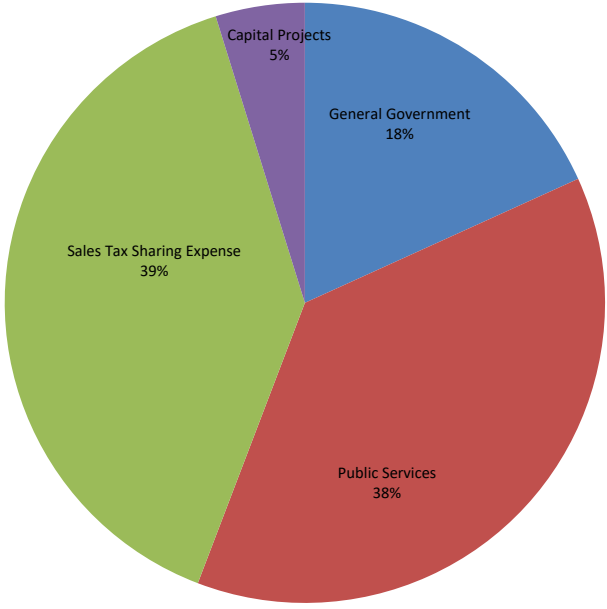
YTD Trend - FYE21



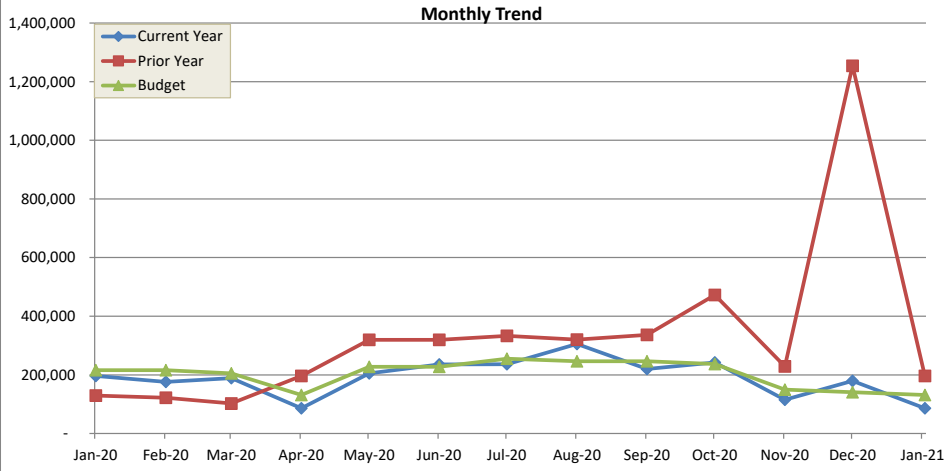
Expense Graph - General Fund



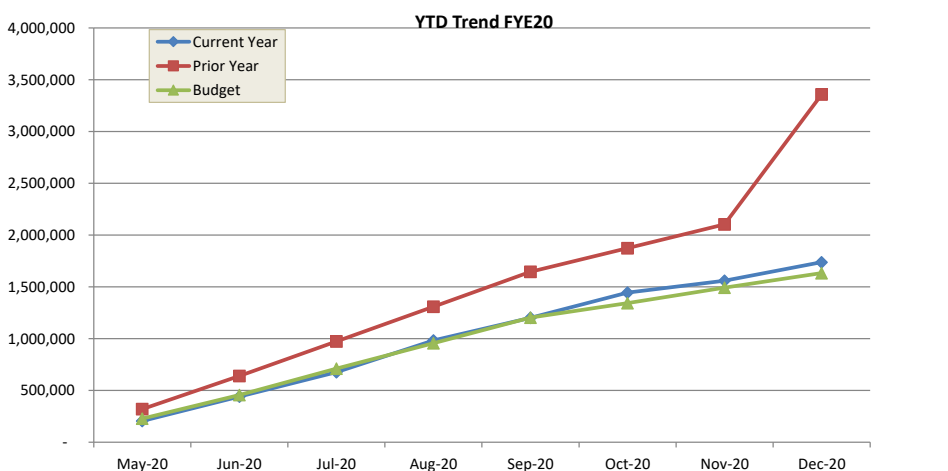
January 2021



FYE21



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	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516
Total Checking/Savings	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516
Total Current Assets	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516
TOTAL ASSETS	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516
Unreserved and Undesignated													
Total Fund Balance	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516
TOTAL LIABILITIES & EQUITY	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	549,087	6,008	129,017	1,516

1-Feb-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	(337,432)	78,900	47,604	73,808	57,972	1,670	13,070	6,962	18,425	(549,087)	12,016	127,192	1,541
Revenue													
Property Tax												1,816	
MFT Allotments													
Rebuild Illinois													
Bond Proceeds													
Miscellaneous	5,000												
Interest Income												9	0
Total Revenue	5,000	-	-	-	-	-	-	-	-	-	-	1,825	0
Expenditures													
Building Permit Services													
Engineering Services	406				124								
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security	8												
Snow & Ice Control	2,103			1,398									
Contractual Maintenance		273			2,875								
Traffic Control	242												
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures	2,759	273	-	1,398	2,999	-	-	-	-	-	-	-	25
	2,240.82	(272.79)	-	(1,398.20)	(2,998.75)	-	-	-	-	-	-	1,825.15	(24.99)
Reserve	(335,191)	78,628	47,604	72,410	54,973	1,670	13,070	6,962	18,425	(549,087)	12,016	129,017	1,516

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	<u>actual</u> December 20	<u>actual</u> January 21
Income									
Hotel Tax	3,562	5,245	9,092	20,968	24,835	14,148	12,964	9,941	9,660
Illinois Income Tax	5,515	3,416	5,424	7,416	4,202	6,085	4,112	3,640	5,800
Illinois Use Tax	1,360	1,730	1,831	2,036	2,056	2,079	1,980	2,065	2,164
Personal Property Replacement Tax	27	0	28	20	0	26	0	7	32
Property Tax	3,032	54,726	6,014	0	26,781	33,984	5,381	0	1,116
Real Estate Transfer Tax	0	1,300	10,475	10,040	13,210	1,415	8,165	0	11,660
Road & Bridge Tax Share	767	13,578	1,668	3,667	4,947	10,313	1,634	0	333
Sales Tax- Oasis	23,482	19,203	10,367	14,793	20,322	23,541	23,325	21,756	20,295
Sales Tax-Grainger	74,302	79,367	75,773	73,819	70,454	75,109	69,426	78,453	84,351
Sales Tax- Other	122,326	154,819	110,216	130,397	132,233	144,066	270,906	140,521	148,545
Cannabis Use Tax	26	20	27	30	41	27	31	26	60
Charitable Games & Pull Tab -Jar Games	0	0	0	1,413	0	0	0	0	0
Telecommunications Tax	12,773	14,310	16,485	11,293	12,323	13,071	11,889	11,895	12,106
Building Permits & Inspections	25,559	6,000	16,405	2,329	39,722	27,164	3,453	22,753	0
Cable Franchise Fees	0	0	0	2,338	0	0	2,348	0	0
Liquor License Fees	0	6,000	0	0	0	0	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0	0	0	0	0
Circuit Court Fines & Fees	0	53	0	0	0	158	122	312	314
Investment Income	4,692	2,929	1,646	1,646	857	708	663	661	613
Miscellaneous Revenue	0	0	9,950	0	0	0	0	0	0
Total Income	277,423	362,694	275,401	282,205	351,983	351,894	416,337	292,029	297,049
Expense									
Auditing	3,500	0	15,000	4,300	4,950	0	0	0	0
Bank Fees	319	306	298	318	304	318	301	341	327
Consultants	815	609	1,996	1,308	1,677	2,472	1,275	939	3,639
Dues & Subscriptions	0	0	0	130	145	150	0	0	0
Financial & Accounting Services	3,890	3,890	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	1,012	1,012
Legal Expenses	7,157	4,616	8,899	5,214	23,677	25,873	26,611	21,864	13,371
Maps & Surveys	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditures	184	89	145	163	258	73	86	42	338
Office Supplies	107	284	786	500	0	370	185	128	58
Planning Consultants	0	0	0	0	0	0	0	0	0
Postage & Copying	0	110	0	22	22	55	55	0	0
Printing & Publishing	71	0	133	0	0	656	0	36	57
Recording Fees	50	0	0	0	0	0	0	0	0
Telephone	214	214	216	216	216	290	210	207	208
Village Administrator	5,667	5,667	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	5,110	3,553
Village Office & Meeting Space	1,731	1,534	2,193	1,659	1,313	400	1,213	813	813
Building Services	10,000	30,767	10,000	10,000	10,000	10,000	10,000	60,876	10,000
Building Permit Services	1,241	3,158	1,996	3,447	1,804	9,757	1,866	4,494	1,898
Building Permit Services Reimb	0	0	0	0	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887	4,968	4,991	4,991	4,991
Engineering Services	16,981	15,134	7,797	8,976	10,283	10,676	6,080	5,761	3,877
Engineering Services Reimb	0	0	0	0	0	0	0	0	0
Mosquito Control	2,368	6,285	10,202	7,834	0	0	0	0	0
Police & Security	9,173	14,118	13,980	13,678	13,865	13,726	13,481	14,613	14,355
Road & Bridge Maintenance	16,665	0	27,209	28,682	7,600	10,112	4,975	0	0
Snow & Ice Control	0	0	0	0	0	0	789	4,640	4,906
Special Events	0	0	0	0	0	0	0	0	0
Village Property & Maintenance	2,714	27,922	8,289	6,728	5,763	22,093	4,143	29,800	0
Water Engineering/Maintenance	0	0	254	0	0	0	0	0	0
Hotel Tax Sharing	1,069	1,574	2,728	6,290	7,451	4,244	3,889	2,982	2,898
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0
Sales Tax Sharing -Lake Forest	11,741	9,601	5,184	7,397	10,161	11,771	11,662	10,878	10,147
Capital Projects	0	0	0	79,200	0	0	8,800	0	0
Total Expense	204,931	235,741	236,536	305,293	219,739	242,466	114,845	179,082	86,006
Net from Operations	72,492	126,953	38,865	-23,088	132,244	109,428	301,492	112,947	211,043

Pre Approved
January 2021

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	115.96
Comcast Business	Telephone	Telephone - Internet	151.13
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	813.00
	Printing & Publishing	To Obtain Deeds	57.00
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	<u>160.00</u>
Total Northern Trust Credit Card			1,084.99
Total Pre Approved Lake Forest Bank & Trust			<u>1,352.08</u>
Grand Total Pre Approved			<u><u>1,352.08</u></u>

Unpaid Bills Detail
as of February 13, 2021

Name	Account	Description	
Abila	Consultants & Outside Services	Annual Renewal - MIP	1,062.88
B&F Construction Code Services, Inc	Building Permit Services	18792-846 New Construction Deerpath Farms Lot21	1,273.14
	Building Permit Services	18763-828 27116 Meadowswoods Permit no. 20-39	200.00
	Building Permit Services	18750-818 13753 W Boulton Permit no. 20-44	200.00
	Building Permit Services	18788-843 14319 Riteway Rd Generator	25.00
	Building Permit Services	18798-850 14319 Riteway Rd DeDouza -Master Bath	200.00
Total B&F Construction Code Services, Inc			<u>1,898.14</u>
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Mileage & Other	16.24
	Telephone	Telephone & Internet - Administrator	56.54
Total Bob Irvin Consulting, LLC			<u>5,739.44</u>
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.27
	SSA#3	SSA#3 Street Lighting #6026	241.84
	Contract Maintenance	SSA#4 Sewer Maint #1048	156.83
	Police & Security	GF-Street Lighting #3008	13.61
	Police & Security	GF-Street Lighting #2015	113.68
Total ComEd			<u>534.23</u>
Cynthia A Pavesich & Associates, Inc	Consulting & Outside Services	Court Reporter - Rojas	635.29
	Consulting & Outside Services	Court Reporter - St Basil Church	474.21
Ttoal Cynthia A Pavesich & Associates, Inc			<u>1,109.50</u>
Dunlap Tree Experts	Contract Maintenance	SSA#9 Ditch Cleanup	2,875.00
Forest Builders, Inc.	Snow & Ice Control	General Fund	4,250.02
	Salt	General Fund	655.93
	Snow & Ice Control	SSA#3	1,821.44
	Salt	SSA#3	281.12
	Snow & Ice Control	SSA#7	1,164.80
	Salt	SSA#7	234.00
Total Forest Builders, Inc.			<u>8,407.31</u>
Gallo Sandy, LLC.	Miscellaneous	Mileage	32.03
	Village Clerk	Clerk Services	3,200.00
Total Gallo Sandy, LLC.			<u>3,232.03</u>
Gardner Phillips GOVTEMPUSA, LLC	Consulting & Outside Services	Newsletter January 2021 - Quarterly	900.00
Howe Security	Village Clerk	Clerk Services	353.40
	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,972.96
James Anderson Company	Engineering Services	16546 -059 SSA# 3 Riverwoods Blvd.	406.30
	Engineering Services	16554-088 SSA#9 Deerpath Farm Subdivision	123.75
	Engineering Services	16550-105 General Engineering	3,294.58
	Engineering Services	16556-118 Building Services	10,000.00
	Engineering Services	18112-629 Code violations and code investigation	582.09
Total James Anderson Company			<u>14,406.72</u>
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	2,068.00
	Legal Expenses	General Matters	2,178.37
	Legal Expenses	Grainger Purchase	385.00
	Legal Expenses	St Basil Church Zoning Request	638.00
	Legal Expenses	Lys vs Village Litigation	3,781.00
	Legal Expenses	Rojas Variation Requests	550.00
	Legal Expenses	Sapphire Stable Litigation	3,770.30
Total Klein, Thorpe and Jenkins, Ltd.			<u>13,370.67</u>

Unpaid Bills Detail
as of February 13, 2021

Name	Account	Description	
Lakes Disposal Services	Disposal Service	Disposal Service - 217 homes serviced as of Jan 2021	4,991.00
Morton Salt	Pre Paid Salt	General Fund - Salt Purchase	5,557.02
	Pre Paid Salt	SSA#3 - Salt Purchase	2,339.80
	Pre Paid Salt	SSA#7 - Salt Purchase	1,852.34
Total Morton Salt			9,749.16
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
Sheriff's Office	Police & Security	Lake County Contract Police Service	6,254.83
Siepkas Joe	Consultants & Outside Services	Website & email Support	130.00
SSG Services	Consultants & Outside Services	Computer Maintenance	190.00
Staples Credit Plan	Office Supplies	Office Supplies	57.98
U.S. Postal Service	Miscellaneous	Post Office Box annual renewal	322.00
Total Accounts Payable			87,447.25
Pre Approved Accounts Payable			1,352.08
Total Approval			88,799.33

Year to Date Payments

Name	FY 2021	Amount
American Legal Publishing		495.00
AT&T		1,136.50
B&F Construction Code Services,Inc		14,272.33
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		54,271.62
Canopy Tree Specialists		15,250.00
City of Lake Forest		82,464.47
Clarke Environmental Mosquito Control		26,689.00
ComEd		4,414.27
Comcast Business		1,353.41
Copenhaver Construction, Inc		88,000.00
Cynthia A Pavesich & Associates		3,735.00
Daily Herald		430.10
Deerpath Farm Homeowner's Association		9,586.00
Deluxe Business Forms		284.42
Dunlap Lawn Service		48,115.29
Dunlap Tree Experts		14,950.00
Forest Builders		70,376.23
Gallo Sandy		431.56
Gardner Phillips		2,700.00
Gewalt Hamilton Associates, Inc		254.00
GOVTEMPUSA, LLC		35,031.64
Hamilton Partners SSA#3		7,573.28
Hilton Garden Inn		2,600.00
Howe Security		67,372.02
ICRMT		12,150.00
IDOT		2,049.75
Illinois Municipal League		150.00
ILM		9,520.00
International Code Council, Inc		145.00
James Anderson Company		279,268.76
Jose S. Yu and Ann X Shen		2,700.00
Klein, Thorpe and Jenkins,Ltd.		133,461.31
Lake County Recorder		50.00
Lake County Tax Collector		551.90
Lakes Disposal Services		44,271.70
Lake Forest Bank		2,831.91
Magdalena Hirata		450.20
Metropolitan Mayors Caucus		130.00
Northern Trust Bank & Trust		385.00
Northern Trust Credit Card		9,855.82
O'Mary Dorothy		35,175.00
Pearson Fence Co.,Inc		915.00
Perfect Cut Tree Services		6,465.00
Pizzo & Associates		57,750.03
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		45,633.04
Sign-A-Rama		285.00
Sikich, LLP		27,750.00
Siepkas Joe		2,403.74
SSG Services		2,526.25
Staples Credit Plan		1,301.57
TrueGreen Commercial		3,595.97
Village of Mettawa - MFT		12,016.48
Village of Vernon Hills		3,638.47
White Lodging Service Corp.		178,363.00
Total		<u>1,452,259.58</u>

**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	FIGLIO	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 & Carrrie	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	2,728.40
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