

Interim Financial Results
For the month ending May 31, 2022

<u>Operating Revenue</u>	<u>Current</u>	<u>YTD</u>	<u>Total Budget</u>	<u>%age</u>
Hotel Tax		\$ -	\$ 250,000	0%
IL Income tax	\$ 11,309	\$ 11,309	\$ 57,750	20%
IL Use Tax		\$ -	\$ 24,475	0%
Property Tax		\$ -	\$ 135,000	0%
Sales Tax Oasis	\$ 16,919	\$ 16,919	\$ 280,000	6%
Sales Tax Grainger	\$ 92,507	\$ 92,507	\$ 910,000	10%
Sales Tax Other	\$ 171,799	\$ 171,799	\$ 1,780,000	10%
Telecommunication Tax		\$ -	\$ 140,000	0%
Games Tax		\$ -	\$ 500	0%
Cannabis Tax		\$ -	\$ 512	0%
License Fees		\$ -	\$ 166,000	0%
Fines Fees		\$ -	\$ 1,500	0%
Cash in From Borrowing Activity		\$ -	\$ 2,000,000	0%
Misc.	\$ 3,595	\$ 3,595	\$ 166,468	2%
Total Operating Tax & Misc. Revenues	\$ 296,129	\$ 296,129	\$ 5,912,205	5%
Operating Expenses				
Auditing		\$ -	\$ 30,000	0%
Bank Fees		\$ -	\$ 3,000	0%
Financial Consulting	\$ 4,436	\$ 4,436	\$ 58,500	8%
Consultants	\$ 1,519	\$ 1,519	\$ 54,000	3%
Insurance		\$ -	\$ 13,709	0%
Legal expenses	\$ 14,297	\$ 14,297	\$ 188,000	8%
Village Administrator	\$ 4,646	\$ 4,646	\$ 60,000	8%
Village Clerk	\$ 4,523	\$ 4,523	\$ 46,000	10%
Scanning		\$ -	\$ 60,000	0%
Telephone	\$ 258	\$ 258	\$ 3,200	8%
Office Rent and Meeting Space	\$ 1,270	\$ 1,270	\$ 27,600	5%
Other General Government Exp	\$ 574	\$ 574	\$ 46,900	1%
Total Governmental Operation Exp	\$ 31,522	\$ 31,522	\$ 590,909	5%
Public Service				
Building Services	\$ 10,000	\$ 10,000	\$ 215,000	5%
Building Permit Services	\$ 729	\$ 729	\$ 25,000	3%
Engineering Services	\$ 16,991	\$ 16,991	\$ 150,000	11%
Police and Security	\$ 9,584	\$ 9,584	\$ 181,875	5%
Road & Bridge Maint	\$ 15,470	\$ 15,470	\$ 149,000	10%
Village Property Maint	\$ 15,233	\$ 15,233	\$ 187,070	8%
Disposal Services		\$ -	\$ 60,000	0%
Special Events	\$ 2,472	\$ 2,472	\$ 8,000	31%
Other Public Service Expenses	\$ 2,570	\$ 2,570	\$ 67,582	4%
Total Public Service Exp	\$ 73,048	\$ 73,048	\$ 1,043,527	7%
Revenue Sharing				
Hotel Tax	\$ -	\$ -	\$ 75,000	0%
Property Tax Sharing	\$ -	\$ -	\$ 750,000	0%
Other Tax Revenue Sharing	\$ -	\$ -	\$ 140,000	0%
Total Revenue Sharing Exp	\$ -	\$ -	\$ 965,000	0%
Other Miscellaneous Expenses				
Land Acquisition	\$ -	\$ -	\$ 8,700,000	0%
Capital Projects	\$ -	\$ -	\$ 235,000	0%
Debt Service	\$ -	\$ -	\$ 685,000	0%
Total Other Miscellaneous Expenses	\$ -	\$ -	\$ 9,620,000	0%
Total Expenditures	\$ 104,571	\$ 104,571	\$ 12,219,436	1%
Net Revenue over Expenditures	\$ 191,558	\$ 191,558	\$ (6,307,231)	-3%

Pre Approved Vendors
May 2022

Name	Account	Description	Itemized	Invoice Total
Northern Trust CC	Miscellaneous	One day pass Lake County Records	6.00	
	Miscellaneous	Lake County Records Printing Charge	3.00	
	Miscellaneous	Turtle Crossing Signs	64.00	
	Telephone	Administrator Cell Phone April	58.22	
	Village Storage	LifeStorage Facility	280.00	
	Village Office	LifeStorage Facility	590.00	
	Consultants & Outside Services	Annual Fax Fee	99.99	
	Consultants & Outside Services	MSFT Email Service	176.00	
	Consultants & Outside Services	Monthly Zoom Charge	54.99	
	Internet	Comcast- Village Office	141.34	
	Village Property & Maintenance	Picnic table and waste bin	1,973.59	
	Telephone	Administrator Cell Phone May	58.22	
	Contract Maintenance	AT&T SSA#4 lift station- April	117.70	3,623.05
Grand Total for Pre-Approved Payments				3,623.05

Invoices for May of 2022
as of June 15, 2022

Name	Account	Description	Itemized	Total
Abila	Consulting & Outside Services	MIP Cloud Migration- May	185.57	
	Consulting & Outside Services	MIP Cloud Migration - June	185.57	371.14
BlackBoard Inc	Police & Security	Annual Registration Fee	1,627.54	1,627.54
B&F Construction Code Services, Inc.	Building Permits Services	15540 W Old School Road	300.00	300.00
Chicago Records Management	Special Events	Scanning Project	2,472.00	2,472.00
ComEd *Automatic Payment from the Bank	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	-	
	Police & Security-Acct 2015	Light on St. Marys Road	-	
	Contract Maintenance- Acct 1048	Boulton Blvd	-	
	Traffic Signal - Acct 9018	Light on Riverwoods Blvd	-	
	Traffic Control -Acct 6005	Light on Grainger/Deerpath-Farwell	-	
	Police & Security - Acct 6026	Light Riverwoods/ Rte 60	-	-
Clarke Environmental Mosquito	Mosquito Control	Treatment 1 of 3	2,452.00	2,452.00
Dunlap Tree Experts	Road & Bridge Maintenance	May ROW Mowing	4,100.00	
	Village Property & Maintenance	Whippoorwill Park- Mulch/holes filled/weeds treated/table	6,820.00	
	Village Property & Maintenance	May Clean-up	3,169.90	
	Road & Bridge Maintenance	June Mowing/Oak Hill/Village Hall areas	4,600.00	18,689.90
Forest Builders	Village Road & Bridge Maintenance	Cold Patch	2,000.00	2,000.00
Hamilton Partners	Public Services Streets & Lights	Reimbursement of SSA#3 for lights	3,269.81	3,269.81
Hey & Associates	Engineering Services	Little St. Marys Rd-Construction Docs	3,820.00	3,820.00
Hilton Garden Inn	Village Office & Meeting Space	May Meetings	400.00	400.00
Howe Security	Policy & Security	Mettawa Patrol	7,304.00	
	Policy & Security	Vehicle/Fuel	651.99	7,955.99
James Anderson Company	Engineering Services-16546	Riverwoods Blvd light poles - SSA#3	63.12	
	Engineering Services -16550	Public Works - General Engineering	2,297.75	
	Engineering Services -17084	Public Utilizes - No Fees Permits	131.94	
	Engineering Services - 16555	Oasis Services Center SSA#7	284.02	
	Engineering Services -18253	Oasis Services Center SSA#4	1,394.25	
	Engineering Services - 18112	Code Violations and Investigations	4,865.16	
	Engineering Services - 18975	Records Management	4,134.71	
	Building Permits -18908	Massarelli Consolidation	32.99	
	Building Permits- 18978	Impact Networking - Consolidation Lot 3 & 4	395.82	
	Building Services	Retainer Amount	10,000.00	23,599.76
Joe Siepka	Consultants & Outside Services	Annual Domain Registration for mettawa.org	240.00	
	Consultants & Outside Services	Website & Email Support for May	97.50	337.50
Lake County Building	Recording Fee	Recording Fee for the Budget Ordinance	50.00	50.00
Lakes Disposal	Disposal Service	Service for 221 homes	-	-
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	9,337.50	
	Legal Expenses	Grainger Purchase	562.50	

Invoices for May of 2022
as of June 15, 2022

Name	Account	Description	Itemized	Total
	Legal Expenses	Sapphire Stable Litigation	587.50	
	Legal Expenses	Lys Vs Village	3,337.03	
	Legal Expenses	General Zoning Matters	472.50	14,297.03
Mandi Florip	Village Administrator	May Services	4,600.00	
	Miscellaneous	Mileage	45.92	4,645.92
Pizzo & Associates, LTD	Village Property & Maintenance	MacLean Preserver at Oasis Park - pollinator gardens	4,770.00	4,770.00
Sandy L Gallo LLC	Village Clerk	May Services	4,360.00	
	Miscellaneous	Gift Card for Retired Chief Richard Carani	105.95	
	Miscellaneous	Mileage	56.56	4,522.51
Sheriff's Office	Police & Security	May Contractual Amount	-	
Sikich LLP	Consultants & Outside Services	April Accounting Service	2,546.90	
	Consultants & Outside Services	May Accounting Service	1,888.80	4,435.70
SSG Services	Consultants & Outside Services	Village Clerk - Support	298.00	298.00
Teska Associates, Inc.	Maps & Survey	GIS & Zoning Maps for the Fire Department	451.25	451.25
USIC Locating Services, LLC	Consultants & Office Service	11 Tickets Serviced	181.67	181.67
Total Accounts Payable				100,947.72
Pre-Approved Accounts Payable				3,623.05
Total Approval				104,570.77