

Village of Mettawa  
Interim Financial Results  
For the month ending August 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	\$ 1,662	\$ 25,380	\$ 57,750	44%
IL Use Tax		\$ -	\$ 24,475	0%
Property Tax		\$ -	\$ 135,000	0%
Sales Tax Oasis	\$ 65,000	\$ 113,987	\$ 280,000	41%
Sales Tax Grainger	\$ 97,500	\$ 378,127	\$ 910,000	42%
Sales Tax Other	\$ 162,501	\$ 675,591	\$ 1,780,000	38%
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.	\$ 1,963	\$ 12,459	\$ 166,468	7%
<b>Total Operating Tax &amp; Misc. Revenues</b>	<b>\$ 328,627</b>	<b>\$ 1,205,544</b>	<b>\$ 5,912,205</b>	<b>20%</b>
<b><u>Operating Expenses</u></b>				
Auditing		\$ -	\$ 30,000	0%
Bank Fees		\$ -	\$ 3,000	0%
Financial Consulting	\$ 9,121	\$ 16,860	\$ 58,500	29%
Consultants	\$ 754	\$ 11,065	\$ 54,000	20%
Insurance		\$ -	\$ 13,709	0%
Legal expenses	\$ 11,612	\$ 40,319	\$ 188,000	21%
Village Administrator	\$ 4,685	\$ 18,600	\$ 60,000	31%
Village Clerk	\$ 4,025	\$ 17,597	\$ 46,000	38%
Scanning		\$ 996	\$ 60,000	2%
Telephone		\$ 399	\$ 3,200	12%
Office Rent and Meeting Space	\$ 900	\$ 3,840	\$ 27,600	14%
Other General Government Exp	\$ 5,286	\$ 6,433	\$ 46,900	14%
<b>Total Governmental Operation Exp</b>	<b>\$ 36,383</b>	<b>\$ 116,109</b>	<b>\$ 590,909</b>	<b>20%</b>
<b><u>Public Service</u></b>				
Building Services	\$ 10,000	\$ 52,044	\$ 215,000	24%
Building Permit Services	\$ 3,058	\$ 26,583	\$ 25,000	106%
Engineering Services	\$ 23,497	\$ 52,302	\$ 150,000	35%
Police and Security	\$ 13,998	\$ 48,293	\$ 181,875	27%
Road & Bridge Maint	\$ 16,600	\$ 59,279	\$ 149,000	40%
Village Property Maint	\$ 14,250	\$ 83,616	\$ 187,070	45%
Disposal Services	\$ 5,171	\$ 15,514	\$ 60,000	26%
Special Events	\$ 750	\$ 6,576	\$ 8,000	82%
Other Public Service Expenses	\$ 12,219	\$ 23,766	\$ 67,582	35%
<b>Total Public Service Exp</b>	<b>\$ 99,543</b>	<b>\$ 367,974</b>	<b>\$ 1,043,527</b>	<b>35%</b>
<b><u>Revenue Sharing</u></b>				
Hotel Tax	\$ -	\$ -	\$ 75,000	0%
Property Tax Sharing	\$ -	\$ -	\$ 750,000	0%
Other Tax Revenue Sharing	\$ -	\$ 52,272	\$ 140,000	37%
<b>Total Revenue Sharing Exp</b>	<b>\$ -</b>	<b>\$ 52,272</b>	<b>\$ 965,000</b>	<b>5%</b>
<b><u>Other Miscellaneous Expenses</u></b>				
Land Acquisition	\$ -	\$ -	\$ 8,700,000	0%
Capital Projects	\$ -	\$ -	\$ 235,000	0%
Debt Service	\$ -	\$ -	\$ 685,000	0%
<b>Total Other Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,620,000</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 135,927</b>	<b>\$ 536,354</b>	<b>\$ 12,219,436</b>	<b>4%</b>
<b>Net Revenue over Expenditures</b>	<b>\$ 192,700</b>	<b>\$ 669,190</b>	<b>\$ (6,307,231)</b>	<b>-11%</b>

## Pre Approved Vendors

## No Checks Printed - Bank Payment

August 2022

Name	Account	Description	Itemized	Invoice Total
Northern Trust CC	Miscellaneous	Flowers-Mayor's New Baby	144.60	
	Telephone	Iphone for Mandi	58.73	
	Miscellaneous	Two paints for trail signs	54.93	
	Village Office & Meeting Space	Office Suite	590.00	
	Village Office & Meeting Space	Storage Room	280.00	
	Consultants & Outside Services	Microsoft Office Licenses	176.00	
	Consultants & Outside Services	Zoom Monthly Fee	54.99	
	Miscellaneous	Lake County-erecords access	7.00	
	Special Event	Picnic tables/tent cancelled	1,246.00	
	Special Event	Ice Cream Truck cancelled	160.00	
	Telephone/Internet	LifeStorage Facility- Comcast	141.58	
	Contract Maintenance	AT&T SSA4- Lift Station- July	124.02	3,037.85
	ComEd	Police & Security- Acct 3008	Light on Bradley Road/Forest Dri	10.05
Police & Security-Acct 2015		Light on St. Marys Road	181.96	
Contract Maintenance- Acct 1048		Boulton Blvd	115.27	
Traffic Signal - Acct 9018		Light on Riverwoods Blvd	8.08	
Traffic Control -Acct 6005		Light on Grainger/Deerpath-Farw	-	
Police & Security - Acct 6026		Light Riverwoods/ Rte 60	72.52	387.88
<b>Grand Total for Pre-Approved Payments</b>				<b>3,425.73</b>

Invoices for August of 2022  
as of September 12, 2022

Name	Account	Description	Itemized	Total
Abila	Consultants & Outside Services	Monthly Subscription	185.57	185.57
Clarke Environmental Mosquito Mgmt	Mosquito Control	Duet Truck Spray - three treatments/\$4,073	12,219.00	12,219.00
Daily Herald	Printing & Publishing	Snow Plowing Bid Solicitation	60.95	60.95
Dunlap Lawn Service	Road & Bridge Maintenance	August Mowing Whippoorwill Park/picnic clean-up	1,600.00	
	Village Property & Maintenance	August ROW Mowing	4,100.00	
	Village Property & Maintenance	Oak Hill Mowing - last time Chris has been notified	125.00	
	Village Property & Maintenance	Riverside Preserve Monthly Mowing -SSA#7	875.00	
	Village Property & Maintenance	Riverside Preserve Monthly Mowing -Brush Trimming	500.00	7,200.00
Dunlap Tree Experts	Village Property & Maintenance	Emergency Tree Removal Little St. Marys Road	1,600.00	
	Village Property & Maintenance	Two Dead Oak Trees on Little St. Marys Road	1,200.00	2,800.00
Forest Builders Inc	Village Road & Bridge Maintenance	Trail Maintenance (Invoiced \$15,600)	15,000.00	15,000.00
Gardner Philips	Consulting & Outside Services	April and July Newsletter	1,800.00	1,800.00
Hey & Associates	Engineering Services	Attended Committee Meeting/Meet with Residents	762.50	762.50
Hilton Garden Inn	Village Office & Meeting Space	August Meetings (COW room \$500)	900.00	900.00
Howe Security	Policy & Security	Mettawa Patrol	7,171.20	
	Policy & Security	Vehicle/Fuel	708.27	7,879.47
James Anderson Company	Engineering Services -16550	Public Works - General Engineering	2,273.51	
	Engineering Services - 16555	Riverside Preserve- SSA7	157.80	
	Engineering Services -18253	Oasis Services Center SSA#4	599.62	
	Engineering Services - 18112	Code Violations and Investigations	4,750.10	
	Engineering Services - 18975	Records Management	1,187.47	
	Building Permit - 18851	Misra -Lot 18 Deerpath Farms (amount is being researched \$6,144.15)	-	
	Building Permits- 18978	Price St Marys Road fence violation	2,331.91	
	Building Permits -18908	Massarelli Consolidation	362.84	
	Building Permits- 18978	Impact Networking - Consolidation Lot 3 & 4	362.84	
	Building Services	Retainer Amount	10,000.00	22,026.09
Joe Siepka	Consultants & Outside Services	Website & Email Support for August	178.75	178.75
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	8,002.84	
	Legal Expenses	Grainger Purchase	495.00	
	Legal Expenses	Sapphire Stable Litigation	1,605.50	
	Legal Expenses	Lys Vs Village	630.85	
	Legal Expenses	General Zoning Matters	112.50	
	Legal Expenses	St. Basil Zoning Request	67.50	
	Legal Expenses	Bob Price Fence Violation	697.50	11,611.69
Lake County Municipal League	Special Event	Municipal Golf Outing	600.00	600.00
Lakes Disposal	Disposal Service	Service for 221 homes - August Invoice	5,171.40	5,171.40
Luxe Production	Special Events -Picnic	DJ - Generator only	150.00	150.00
Mandi Florip	Village Administrator	August Services	4,600.00	
	Miscellaneous	August Mileage	85.12	4,685.12
McIntire Management Group	Engineering Services	Air Release Valves Parts for SSA #4	13,766.28	13,766.28
Pizzo & Associates, LTD	Village Property & Maintenance	MacLean Preserve Stewardship 4 of 8	3,250.00	
	Village Property & Maintenance	Pollinator Garden Restoration	200.00	3,450.00
Sandy L Gallo LLC	Village Clerk	August Service	4,000.00	
	Miscellaneous	August Mileage	25.42	4,025.42
Sheriff's Office	Police & Security	August Contractual Amount	6,118.40	6,118.40

Invoices for August of 2022  
as of September 12, 2022

<b>Name</b>	<b>Account</b>	<b>Description</b>	<b>Itemized</b>	<b>Total</b>
Sikich LLP	Consultants & Outside Services	July Accounting Services	9,120.90	9,120.90
SSG Consulting	Consultants & Outside Services	Monthly Charges	298.00	298.00
The Davey Tree Company	Village Property & Maintenance	Mulch at Whippoorwill Park	2,400.00	2,400.00
USIC Locating Services, LLC	Consultants & Office Service	13 Tickets and 1-Emergency	277.29	277.29
		Total Accounts Payable		132,501.26
		Pre-Approved Accounts Payable		3,425.73
		<b>Total Approval</b>		<b>135,926.99</b>