



Treasurer's Summary Report for the Month of October, 2020

Monthly Variance

Revenue October

Revenue is under budget by \$ 2,638 for October

Primary Revenue Drivers

- > Property Tax Revenue \$ 33,125 Over Budget
Extended payments through November
- > Road & Bridge Tax \$ 10,040 Over Budget
Extended payments through November
- > Sales Tax Total \$ 6,732 Under Budget
- > Hotel Tax \$ 23,081 Under Budget
- > Investment Income \$ 12,424 Under Budget

Property sold in October:
26163 N Farwell Rd

Expenses October

Expenditures are over by \$ 5,640

Primary Expense Drivers

- > Legal Services \$ 15,873 Over Budget
Litigation - Lys and Sapphire Stables
- > Revenue Sharing \$ 21,710 Under Budget
In line with revenue
- > Building Services \$ 5,000 Under Budget
Due to a reduction in monthly charges by James Anderson
- > Village Property & Maint \$ 12,760 Over Budget
Native plugs at MacLean Oasis park and installed a bench
in honor of former Mayor Barry MacLean

Net revenue over expense - October \$ 108,795
Net revenue over expense - Year to Date \$ 451,298

Actual vs. Budget

Net revenue to budget October	\$ 2,638	1% Under
Net revenue to budget YTD	\$281,826	13% Under
Net expenses to budget October	\$ 5,640	2% Over
Net expenses to budget YTD	\$ 2,375	% Over

Discussion Points and Up Coming Events

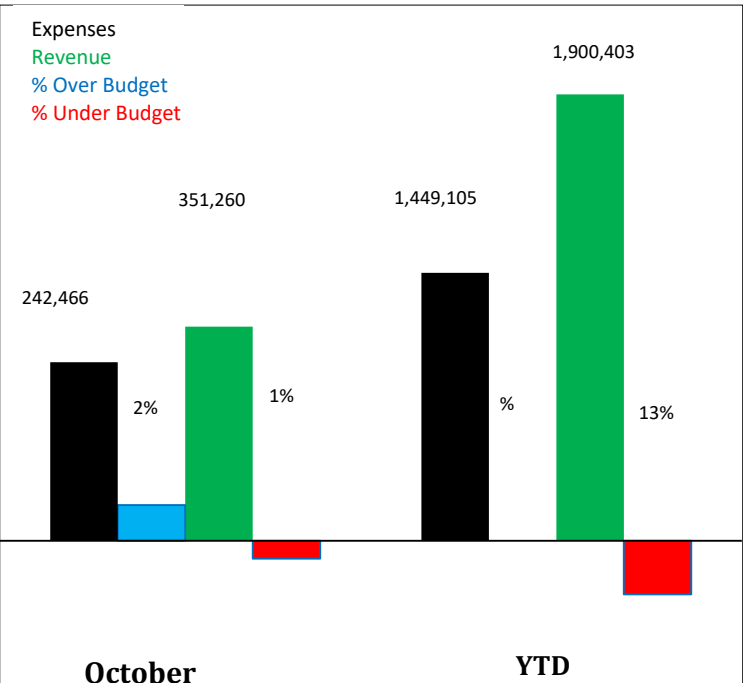
* Grainger revenue is reserved in the equity section of Balance Sheet per agreement for Capital Property Purchase.

Sales Tax Revenue

Month of sale	Collection	Amount
April	July	\$ 196,356.35
May	August	219,009.87
June	September	223,009.07
July	October	242,715.99
August	November	363,656.46

* On behalf of Finance Chairman Maier and Treasurer Armstrong the property tax rebate is included \$600,000.00

* Included in this months expenditures is the City of Lake Forest Sales Tax Share \$34,512.08 and the annual renewal of the Village Insurance with ICRMT \$12,150.



Village of Mettawa

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

Submitted By: *Carol Armstrong*

Nov 1, 2020

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Funds on Deposit

	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
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
Cleared deposits	\$ 4,163.02	\$ 46,413.50	\$ 6,889.21	\$ 2,458.32	\$ 11,272.19	\$ 44,746.28
Interest	\$ 7.10	7.08	7.57	7.57	7.39	7.89
Cleared disbursements	\$ (413.27)	(462.21)	(468.86)	(353.20)	(282.62)	(276.43)
Closing balance	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19	\$ 948,296.93
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
Deposit	\$ 239,810.45	\$ 272,863.92	\$ 220,151.13	\$ 241,219.83	\$ 241,630.97	\$ 264,003.68
Withdrawal/Transfer						
Interest	\$ 3,865.86	\$ 2,404.37	\$ 1,404.79	\$ 937.91	\$ 749.98	\$ 624.83
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
Motor Fuel Tax 5227						
Opening balance	\$ 102,026.67	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75
Deposit	\$ 1,622.33	\$ 7,292.77	\$ 1,321.60	\$ 7,625.51	\$ 1,887.21	\$ 1,752.97
Withdrawal						
Interest	\$ 64.26	\$ 39.32	\$ 23.53	\$ 15.87	\$ 12.68	\$ 10.32
Closing balance	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75	\$ 123,695.04
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
Cleared deposits						
Interest	\$ 0.01	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ -
Cleared disbursements	\$ (25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)
Closing balance	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65	\$ 1,800.66	\$ 1,775.67	\$ 1,750.67
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
Cleared Deposits		\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Interest	\$ 819.31	\$ 517.12	\$ 233.33	\$ 131.52	\$ 100.11	\$ 67.79
Cleared Disbursements	\$ (100,000.00)	(400,000.00)	(200,000.00)	(100,000.00)	(100,000.00)	(200,000.00)
Closing Balance	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82	\$ 891,734.34	\$ 891,834.45	\$ 791,902.24
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
Cleared Deposits	\$ 137,609.04	\$ 510,294.93	\$ 260,912.44	\$ 142,447.74	\$ 219,933.02	\$ 298,002.06
Cleared Disbursements	\$ (97,368.75)	(499,756.07)	(275,661.37)	(142,296.57)	(280,617.38)	(209,925.90)
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
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
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

Village of Mettawa - Balance Sheet

	1-Nov
ASSETS	
Current Assets	
Checking/Savings	\$ 10,753,688
Other Current Assets	
Due From Other Funds	\$ 893,694
Pre Paid Insurance	\$ -
Pre Paid Salt	\$ 2,769
Hotel Taxes Receivable	\$ 3,562
Property Taxes Receivable	\$ 308,200
Shared Taxes Receivable	\$ 716,356
Total Other Current Assets	<u>\$ 1,924,580</u>
TOTAL CURRENT ASSETS	<u><u>\$ 12,678,268</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>\$ 13,005,417</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 771,923
Accrued Other	\$ -
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 25,000
Due To Other Funds	\$ 893,694
Tax Rebates	\$ 66,284
Total Current Liabilities	<u>\$ 1,293,178</u>
TOTAL LIABILITIES	<u><u>\$ 2,065,101</u></u>
Fund Balances	
Retained Earnings	\$ 8,580,715
Net Income	\$ 601,504
Grainger Property Reserve	\$ 1,758,097
Total Equity	<u>\$ 10,940,316</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 13,005,417</u></u>

Fixed Assets	
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	323,131.77
Total Non - SSA	321,756.74
SSA 3	
Accumulated DepreciationSSA2	-3,561.00
SSA 2 - Other	706,899.00
Total SSA 3	703,338.00
SSA 6	
Accumulated DepreciationSSA 6	-291.00
SSA 6 - Other	54,600.42
Total SSA 6	54,309.42
Total Landscaping	1,079,404.16
Lighting	
SSA#3	Disposed of
Accumulated Depreciation SS#3	0.00
SSA#3 - Other	0.00
Total SSA#3	0.00
Total Lighting	
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-3,764.67
Non -SSA - Other	2,140,547.81
Total Non -SSA	2,136,783.14
SSA 3	
Accumulated DepreciationSSA3	-3,952.00
SSA 3 - Other	1,687,282.00
Total SSA 2	1,683,330.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	604,244.94
Total SSA 3	603,182.61
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	479,958.00
Total SSA 6	478,836.00
Total Paved Streets	4,904,862.75
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	230,594.61
Total SSA 4	229,788.82
Total Sanitary Sewer	229,788.82
Storm Sewer	
Non SSA	123,892.18
Accumulated Depreciation NonSSA	-2,194.58
Total Non SSA	121,697.60
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	138,425.00
Total SSA 2	137,975.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	177,826.00
Total SSA 6	177,249.00
Total Storm Sewer	438,400.60
Total Fixed Assets	17,921,172.25

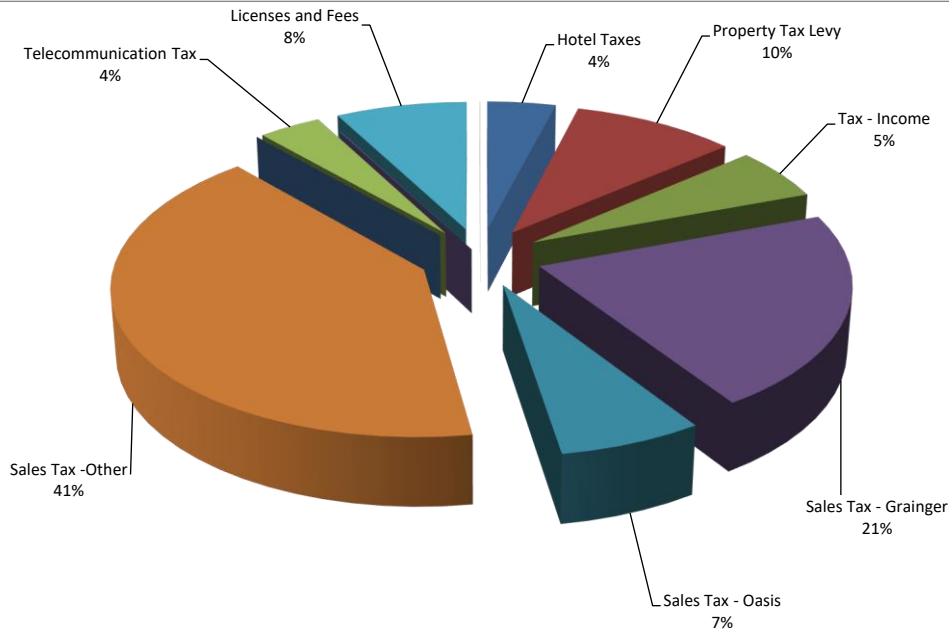
1000 - General Fund

	Prior Period 2019	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	53,501	14,148	47,917	(33,769)	329,662	77,851	287,500	14%	575,000
Illinois Income Tax	5,807	6,085	5,807	278	32,284	32,059	34,998	52%	62,000
Illinois Use Tax	1,492	2,079	1,500	579	8,615	11,092	9,000	62%	18,000
Personal Property Replacement	53	26	53	(27)	131	100	110	8%	1,300
Property Tax Levy	859	33,984	859	33,125	133,477	124,538	133,813	92%	135,000
Real Estate Transfer Tax	7,750	1,415	7,750	(6,335)	22,112	36,440	17,460	121%	30,000
Road & Bridge Tax Share	273	10,313	273	10,040	34,120	34,940	34,640	100%	35,000
Sales Tax - Oasis	40,331	23,541	40,331	(16,790)	194,542	111,709	184,648	30%	370,000
Sales Tax - Grainger	77,702	75,109	77,083	(1,975)	450,331	448,824	462,500	49%	925,000
Sales Tax -Other	132,033	144,066	132,033	12,033	756,854	794,057	792,850	47%	1,700,000
Cannabis Use Tax	-	27	42	(15)	-	171	250	34%	500
Charitable Games & Pull Tab-Jar	-	-	0	-	-	1,413	0	0%	0
Telecommunication Tax	12,257	13,071	9,833	3,237	57,706	80,255	59,000	68%	118,000
TOTAL TAX	332,058	323,863	323,481	382	2,019,835	1,753,449	2,016,770	44%	3,969,800
Licenses & Fees									
Building Permit Services	34,448	27,164	12,500	14,664	81,767	117,179	75,000	78%	150,000
Cable Franchise Fees	-	-	-	-	2,226	2,338	2,060	26%	9,000
Liquor License Fees	-	-	-	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	5,000	-	5,000	(5,000)	5,000	-	5,000	0%	10,000
Total Licenses & Fees	39,448	27,164	17,500	9,664	94,993	125,517	88,060	72%	175,000
Fines & Forfeitures									
Circuit Court Fees	269	158	417	(259)	1,794	210	2,500	4%	5,000
Total Program Revenue	371,775	351,185	341,398	9,787	2,116,622	1,879,176	2,107,329	45%	4,149,800
Investment Income									
Investment Income	12,951	76	12,500	(12,424)	84,324	11,277	75,000	8%	150,000
Total Investment Income	12,951	76	12,500	(12,424)	84,324	11,277	75,000	8%	150,000
Other Income									
Capital Project	-	-	-	-	0	0	0	0%	2,250,000
Miscellaneous Revenue	-	-	-	-	950	9,950	0	199%	5,000
Total Other Income	-	-	-	-	950	9,950	0	199%	5,000
TOTAL MISCELLANEOUS REVENUE	12,951	76	12,500	(12,424)	85,274	21,227	75,000	1%	2,405,000
Total Operating Revenue	384,726	351,260	353,898	(2,638)	2,201,897	1,900,403	2,182,329	29%	6,554,800
Total Revenue	384,726	351,260	353,898	(2,638)	2,201,897	1,900,403	2,182,329	29%	6,554,800

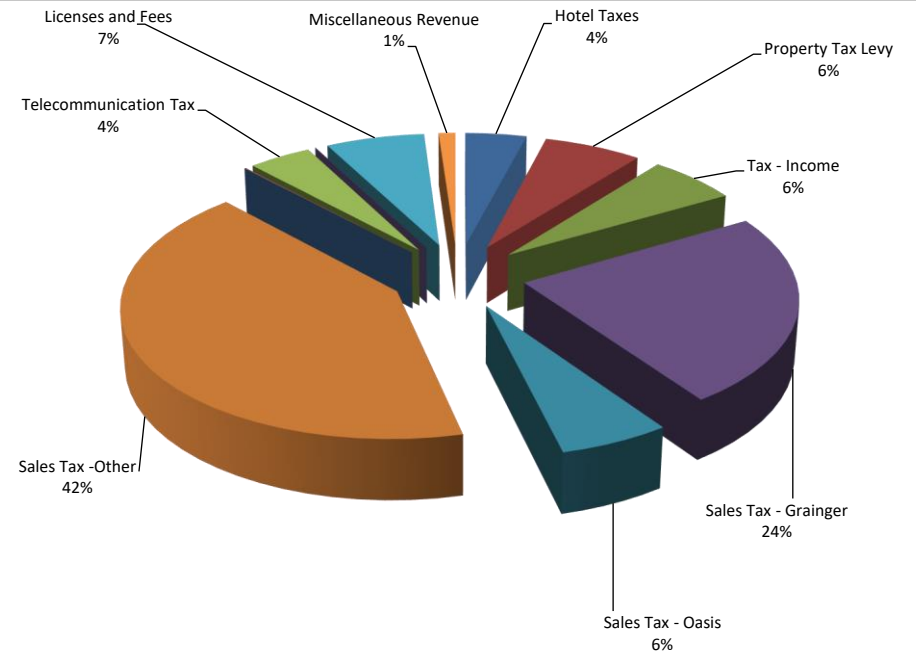
1000 - General Fund

	Current Period								
	Prior Period	Current	Current Period	Budget	Prior Period	Current Year	YTD Budget	% Budget	Total Budget
	2019	Period Actual	Budget	Variance	YTD 2019	Actual	- Original	Used	Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	0	-	27,050	27,750	27,500	101%	27,500
Bank Fees	(99)	318	100	218	774	1,862	600	155%	1,200
Consultants	1,266	2,472	1,167	1,305	8,031	8,877	7,000	63%	14,000
Dues & Subscriptions	415	150	0	150	415	425	275	39%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	22,660	23,340	23,340	51%	46,000
Insurance & Bonds	981	994	994	-	5,886	5,964	5,964	50%	12,000
Legal Expense	11,094	25,873	10,000	15,873	58,648	75,435	60,000	63%	120,000
Maps & Surveys	-	-	83	(83)	-	-	500	0%	1,000
Miscellaneous	264	73	625	(552)	1,677	911	3,750	12%	7,500
Office Supplies	575	370	333	37	1,720	2,048	2,000	51%	4,000
Planning Consultants	5,579	-	417	(417)	25,866	-	2,500	0%	5,000
Postage & Copying	-	55	42	13	-	165	250	33%	500
Printing & Publishing	-	656	250	406	1,095	861	1,500	29%	3,000
Recording Fees	-	-	42	(42)	75	50	250	10%	500
Telephone	212	290	208	82	1,269	1,364	1,250	55%	2,500
Village Administrator	5,417	5,667	5,667	-	32,500	34,000	34,000	51%	66,500
Village Clerk	3,212	3,911	3,542	369	21,121	23,684	21,250	56%	42,500
Village Office & Meeting Space	1,796	400	1,867	(1,467)	8,996	8,830	11,200	39%	22,400
TOTAL GENERAL GOVERNMENT	34,488	45,118	29,226	15,893	217,784	215,566	203,129	57%	377,200
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	60,000	80,767	90,000	45%	180,000
Building Permit Services	1,933	9,757	2,083	7,674	13,206	21,402	12,500	86%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,968	4,917	51	29,322	29,403	29,500	50%	59,000
Engineering Services	16,063	10,676	8,333	2,343	62,770	69,907	50,000	70%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	-	-	0	-	26,304	26,689	27,000	99%	27,000
Police & Security	14,014	13,726	14,667	(940)	86,051	84,464	88,000	48%	176,000
Road & Bridge Maintenance	13,273	10,112	15,333	(5,222)	108,108	88,458	92,000	48%	184,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	30,500
Salt	-	-	0	-	-	-	0	0%	0
Special Events	-	-	0	-	5,351	-	6,000	0%	6,000
Village Property & Maintenance	19,189	22,093	9,333	12,760	73,467	73,786	56,000	66%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	254	1,250	10%	2,500
TOTAL PUBLIC SERVICE	79,358	81,333	69,875	11,457	464,578	475,130	452,250	53%	902,000
Revenue Sharing									
Hotel Tax Sharing	16,050	4,244	18,578	(14,333)	98,899	23,355	99,027	14%	172,500
Property Tax Sharing	100,000	100,000	100,000	-	600,000	600,000	600,000	100%	600,000
Sales Tax Sharing	20,166	11,771	19,148	(7,377)	97,271	55,855	92,324	30%	185,000
TOTAL TAX SHARE	136,216	116,015	137,725	(21,710)	796,170	679,210	791,351	71%	957,500
Total Program Expenses	250,062	242,466	236,826	5,640	1,478,533	1,369,905	1,446,730	61%	2,236,700
Miscellaneous									
Capital Projects									
Real Estate Purchase	77,702	-	-	-	-	-	-	0%	5,700,000
Capital Asset	-	-	-	-	450,331	79,200	-	0%	0
Total Capital Projects	77,702	-	-	-	450,331	79,200	0	1%	5,700,000
Capital Debt									
Debt Service	144,503	-	-	-	164,006	0	0	0%	600,000
Total Miscellaneous	222,205	-	-	-	614,338	79,200	0	1%	6,300,000
Total Expenditures	472,267	242,466	236,826	5,640	2,092,870	1,449,105	1,446,730	17%	8,536,700
Net Revenue Over Expenditures	(87,541)	108,795	117,071		109,026	451,298	735,599		(1,981,900)

Revenue - General Fund

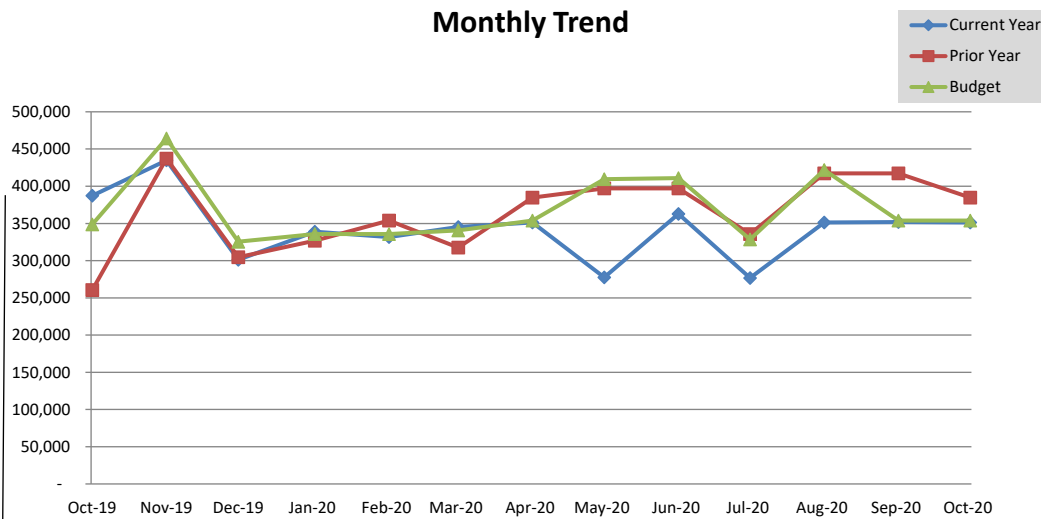


October 2020

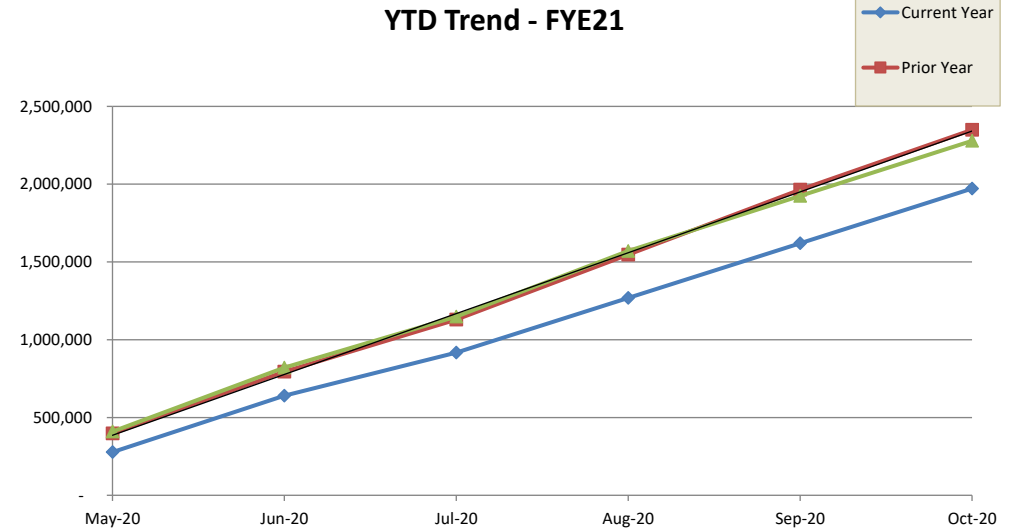


FYE21

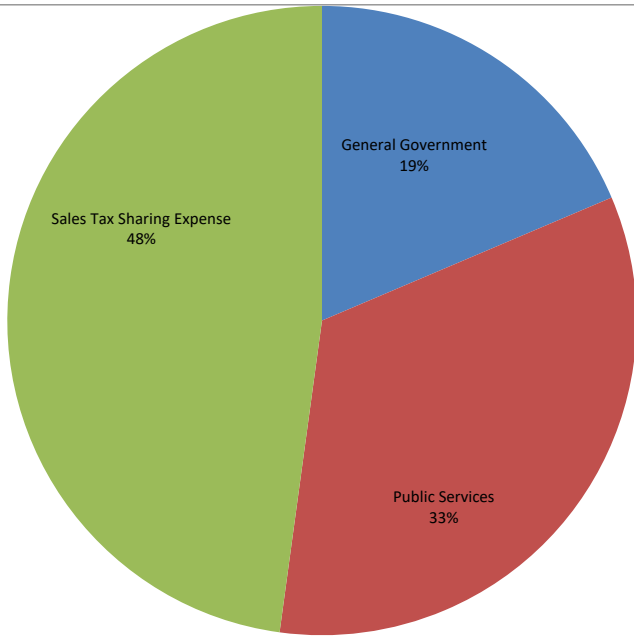
Monthly Trend



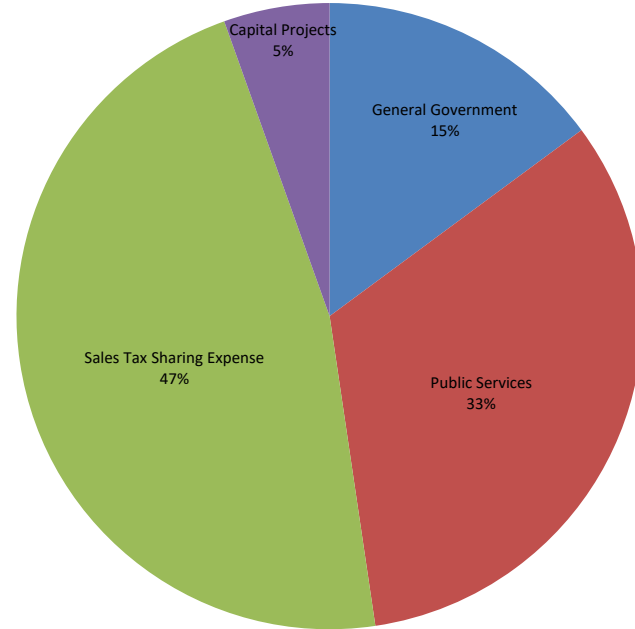
YTD Trend - FYE21



Expense Graph - General Fund

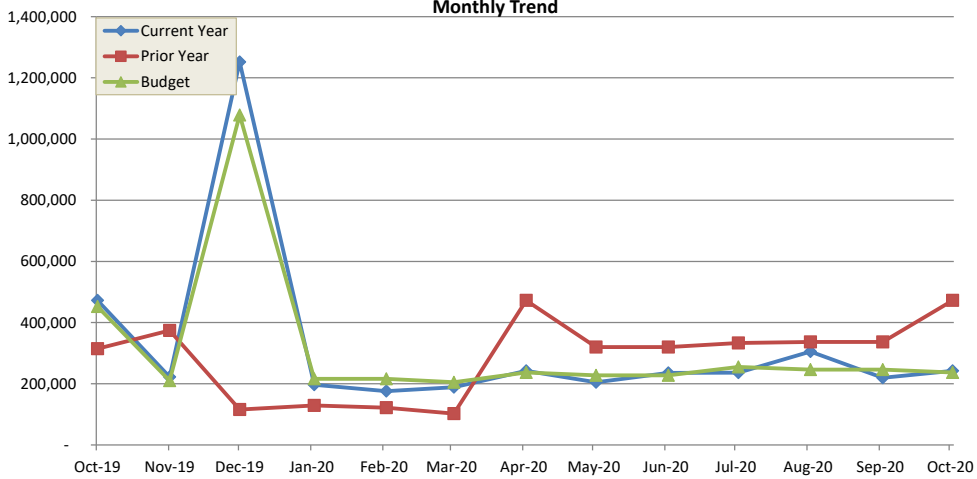


October 2020

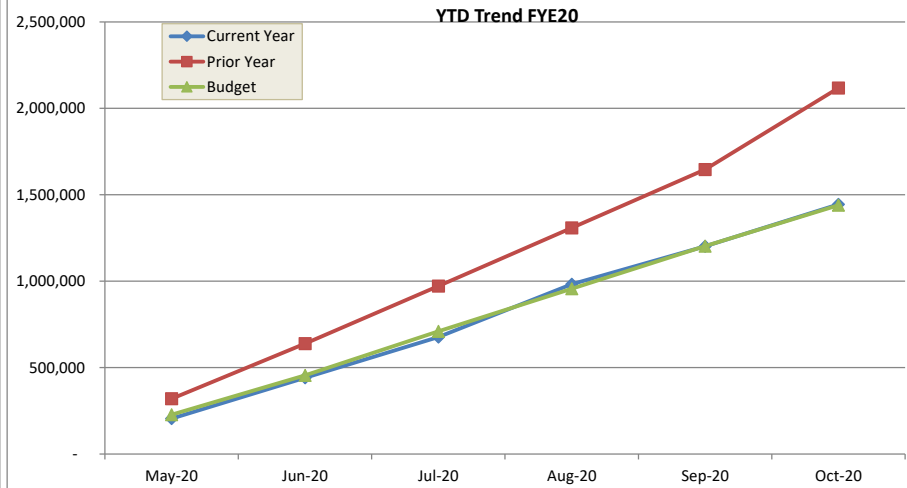


FYE21

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	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
Total Checking/Savings	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
Total Current Assets	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
TOTAL ASSETS	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
Unreserved and Undesignated	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
Total Fund Balance	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751
TOTAL LIABILITIES & EQUITY	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	551,451	6,008	123,685	1,751

1-Nov-20	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	(375,693)	76,243	47,362	75,252	66,667	(177)	11,070	7,780	17,325	(562,272)	12,016	121,932	1,776
Revenue													
Property Tax	33,900	2,739	241	1,057	4,146	875	1,000	504	283	10,821			
MFT Allotments												1,753	
Rebuild Illinois													
Bond Proceeds													
Miscellaneous													
Interest Income													0
Total Revenue	33,900	2,739	241	1,057	4,146	875	1,000	504	283	10,821	-	1,753	0
Expenditures													
Building Permit Services													
Engineering Services	60	60			2,456								
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance	629												
Police & Security	8												
Snow & Ice Control													
Contractual Maintenance		230											
Traffic Control	143												
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures	840	290	-	-	2,456	-	-	-	-	-	-	-	25
	33,060.08	2,449.52	241.26	1,056.97	1,690.24	875.01	1,000.00	504.25	283.18	10,820.98	-	1,752.97	(24.99)
Reserve	(342,633)	78,693	47,603	76,309	68,357	698	12,070	8,284	17,608	(551,451)	12,016	123,685	1,751

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
Income						
Hotel Tax	3,562	5,245	9,092	20,968	24,835	14,148
Illinois Income Tax	5,515	3,416	5,424	7,416	4,202	6,085
Illinois Use Tax	1,360	1,730	1,831	2,036	2,056	2,079
Personal Property Replacement Tax	27	0	28	20	0	26
Property Tax	3,032	54,726	6,014	0	26,781	33,984
Real Estate Transfer Tax	0	1,300	10,475	10,040	13,210	1,415
Road & Bridge Tax Share	767	13,578	1,668	3,667	4,947	10,313
Sales Tax-Grainger	74,302	79,367	75,773	73,819	70,454	23,541
Sales Tax- Oasis	23,482	19,203	10,367	14,793	20,322	75,109
Sales Tax- Other	122,326	154,819	110,216	130,397	132,233	144,066
Cannabis Use Tax	26	20	27	30	41	27
Charitable Games & Pull Tab -Jar Games	0	0	0	1,413	0	0
Telecommunications Tax	12,773	14,310	16,485	11,293	12,323	13,071
Building Permits & Inspections	25,559	6,000	16,405	2,329	39,722	27,164
Cable Franchise Fees	0	0	0	2,338	0	0
Liquor License Fees	0	6,000	0	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0	0
Circuit Court Fines & Fees	0	53	0	0	0	158
Investment Income	4,692	2,929	1,646	1,646	857	76
Miscellaneous Revenue	0	0	9,950	0	0	0
Total Income	277,423	362,694	275,401	282,205	351,983	351,260
Expense						
Auditing	3,500	0	15,000	4,300	4,950	0
Bank Fees	319	306	298	318	304	318
Consultants	815	609	1,996	1,308	1,677	2,472
Dues & Subscriptions	0	0	0	130	145	150
Financial & Accounting Services	3,890	3,890	3,890	3,890	3,890	3,890
Insurance and Bonds	994	994	994	994	994	994
Legal Expenses	7,157	4,616	8,899	5,214	23,677	25,873
Maps & Surveys	0	0	0	0	0	0
Miscellaneous Expenditures	184	89	145	163	258	73
Office Supplies	107	284	786	500	0	370
Planning Consultants	0	0	0	0	0	0
Postage & Copying	0	110	0	22	22	55
Printing & Publishing	71	0	133	0	0	656
Recording Fees	50	0	0	0	0	0
Telephone	214	214	216	216	216	290
Village Administrator	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
Village Office & Meeting Space	1,731	1,534	2,193	1,659	1,313	400
Building Services	10,000	30,767	10,000	10,000	10,000	10,000
Building Permit Services	1,241	3,158	1,996	3,447	1,804	9,757
Building Permit Services Reimb	0	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887	4,968
Engineering Services	16,981	15,134	7,797	8,976	10,283	10,676
Engineering Services Reimb	0	0	0	0	0	0
Mosquito Control	2,368	6,285	10,202	7,834	0	0
Police & Security	9,173	14,118	13,980	13,678	13,865	13,726
Road & Bridge Maintenance	16,665	0	27,209	28,682	7,600	10,112
Snow & Ice Control	0	0	0	0	0	0
Special Events	0	0	0	0	0	0
Village Property & Maintenance	2,714	27,922	8,289	6,728	5,763	22,093
Water Engineering/Maintenance	0	0	254	0	0	0
Hotel Tax Sharing	1,069	1,574	2,728	6,290	7,451	4,244
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000	100,000
Sales Tax Sharing -Lake Forest	11,741	9,601	5,184	7,397	10,161	11,771
Capital Projects	0	0	0	79,200	0	0
Total Expense	204,931	235,741	236,536	305,292	219,736	242,466
Net from Operations	72,492	126,953	38,865	-23,087	132,247	108,795

Pre Approved
October 2020

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	115.52
Comcast Business	Telephone	Telephone - Internet	150.46
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	813.00
	Miscellaneous	New lock - Life Storage	21.59
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	<u>160.00</u>
Total Northern Trust Credit Card			1,049.58
Total Pre Approved Lake Forest Bank & Trust			<u>1,315.56</u>
Grand Total Pre Approved			<u><u>1,315.56</u></u>

Unpaid Bills Detail
as of November 13, 2020

Name	Account	Description	
American Legal Publishing Company	Printing & Publishing	Annual Renewal - Internet access	495.00
B&F Construction Code Services, Inc.	Building Permit Services	Project 828 - Howatt Residence	200.00
		Project 818 - Impact Networking	300.00
		Project 808 - Troxell Residence	1,343.65
		Project 770 - Hirata Guest House	665.00
		Project 775 - Impact Renovations	350.00
		Project 809 - Siatis Residence	963.90
Total B&F Construction Code Services			<u>3,822.55</u>
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet includes phone payoff	139.73
	Miscellaneous	Mileage & Other	18.40
Total Bob Irvin Consulting, LLC			<u>5,824.79</u>
City of Lake Forest	Sales Tax Sharing	Sales Tax Share - Oasis 50% - 4 months	34,512.08
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.20
	SSA#3	SSA#3 Street Lighting #6026	143.22
	Contract Maintenance	SSA#4 Sewer Maint #1048	114.70
	Police & Security	GF-Street Lighting #3008	13.38
	Police & Security	GF-Street Lighting #2015 Sept and Oct	238.88
Total ComEd			<u>518.38</u>
Cynthia A Pavesich & Associates, Inc	Consulting & Outside Services	Court Recorder - St Basil	1,043.00
Daily Herald	Printing & Publishing	Rojas Public Hearing	161.00
Dunlap Lawn Tree Experts	Village Property & Maintenance	Oak Hill Lane Tree Removal	2,500.00
	Road & Bridge Maintenance	Tree, brush & stumps & mowing Dept.300	5,750.00
	Road & Bridge Maintenance	Credit for previous job Meadowoods Ln	(200.00)
	Village Property & Maintenance	Tree, brush & stumps & mowing Dept.500	2,900.00
Total Dunlap Tree Experts			<u>10,950.00</u>
Dunlap Lawn Services	Road & Bridge Maintenance	Mowing & litter pickup - October ROW	4,100.00
Forest Builders, Inc	Road & Bridge Maintenance	Signs - Keep right at Riverwoods Blvd @60 SSA#3	629.13
	Road & Bridge Maintenance	Meadowoods - Emergency fallen tree	176.80
	Village Property & Maintenance	Park Bench, rock,plaque and trail MacLean	3,650.08
Total Forest Builders, Inc			<u>4,456.01</u>
Gallo Sandy	Miscellaneous	Mileage	54.74
Gardner Phillips	Consulting & Outside Services	Newsletter - October 2020	900.00
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,910.96
Hilton Garden Inn	Village Meeting & Storage	Room Rental	400.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,338.35
Illinois Municipal League	Dues & Subscriptions	Annual Renewal	150.00
Illinois Counties Risk Management Trust	Insurance & Bonds	Annual Renewal - 12 month prepaid expense	12,150.00

Unpaid Bills Detail
as of November 13, 2020

Name	Account	Description	
James Anderson Company			
	Engineering Services	16550 General Engineering	7,754.29
	Engineering Services	16546 SSA#3 Woodland Falls	59.50
	Engineering Services	16554 SSA#9 Deerpath Farm Subdivision	2,456.00
	Engineering Services	18253 SSA# 4 Oasis Business Center	59.50
	Engineering Services	18112 Code Violations	2,372.83
	Engineering Services	17084 Public Utilities (No fee permit)	311.00
	Engineering Services	17581 The Crest Subdivision	238.00
	Building Services	16656 Building Services	10,000.00
	Building Services - Permits	18765 Sapphire Stables Litigation	1,211.55
	Building Services - Permits	18680 St Basil Church addition SU	186.60
	Building Services - Permits	18756 Impact Networking consol Lot 7&8	3,105.80
	Building Services - Permits	18688 Old School Rd - Rojas zoning Var	1,430.60
Total James Anderson Company			29,185.67
Klein, Thorpe and Jenkins, Ltd.			
	Legal Expenses	General Zoning Matters	2,976.36
	Legal Expenses	General Matters	2,002.00
	Legal Expenses	St Basil Church Zoning Request	3,437.00
	Legal Expenses	Lys vs Village Litigation	9,225.65
	Legal Expenses	Rojas Variation Requests	1,100.00
	Legal Expenses	Sapphire Stable Litigation	7,131.50
Total Klein, Thorpe and Jenkins, Ltd.			25,872.51
Lakes Disposal Services			
	Disposal Service	Disposal Service - Not a rate increase # of homes serviced increased by 1	4,968.00
O'Mary Dorothy			
	Financial & Accounting Services	Financial & Accounting	3,890.00
	Postage	Stamps	55.00
Total O'Mary Dorothy			3,945.00
Perfect Cut Tree Services			
	Village Property & Maintenance	Whippoorwill Park	3,715.00
Pizzo & Associates, Ltd.			
	Village Property & Maintenance	Stewardship 6 of 7 MacLean Oasis Park	2,714.29
		MacLean Oasis Park - Native Plugs	6,100.00
Total Pizzo & Associates			8,814.29
Sheriff's Office			
	Police & Security	Contract Police Service	6,254.83
Siepka Joe			
	Consultants & Outside Services	Website & email Support	178.75
Signarama			
	Village Property & Maintenance	Tindall Sign Replacement	285.00
SSG Services			
	Consultants & Outside Services	Computer Maintenance	350.00
Staples Credit Plan			
	Office Supplies	Clerk's Office Supplies	370.23
TruGreen Commerical			
	Village Property & Maintenance	Lawn Service-14184 W Rt 60 Whippoorwill Park	513.71
Total Accounts Payable			175,239.85
Pre Approved Accounts Payable			1,315.56
Property Tax Rebate			600,000.00
Total Approval			776,555.41

Year to Date Payments

Name	FY 2021	Amount
AT&T		791.74
B&F Construction Code Services,Inc		6,468.63
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		36,970.41
Canopy Tree Specialists		15,250.00
City of Lake Forest		47,952.39
Clarke Environmental Mosquito Control		26,689.00
ComEd		3,167.77
Comcast Business		901.36
Copenhaver Construction, Inc		79,200.00
Cynthia A Pavesich & Associates		1,759.00
Daily Herald		269.10
Deluxe Business Forms		284.42
Dunlap Tree Experts		3,500.00
Dunlap Lawn Service		39,540.29
Forest Builders		59,306.28
Gallo Sandy		276.65
Gardner Phillips		1,800.00
Gewalt Hamilton Associates, Inc		254.00
GOVTEMPUSA, LLC		22,346.66
Hamilton Partners SSA#3		7,573.28
Hilton Garden Inn		1,800.00
Howe Security		44,708.93
IDOT		1,366.50
ILM		7,740.00
International Code Council, Inc		145.00
James Anderson Company		166,012.00
Klein, Thorpe and Jenkins,Ltd.		59,113.71
Lake County Recorder		50.00
Lake County Tax Collector		551.90
Lakes Disposal Services		29,321.70
Lake Forest Bank		1,862.36
Magdalena Hirata		450.20
Metropolitan Mayors Caucus		130.00
Northern Trust Bank & Trust		150.00
Northern Trust Credit Card		6,679.05
O'Mary Dorothy		23,395.00
Perfect Cut Tree Services		2,750.00
Pizzo & Associates		16,421.45
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		26,868.55
Sikich, LLP		27,750.00
Sieпка Joe		1,753.74
SSG Services		1,796.25
Staples Credit Plan		618.70
TrueGreen Commercial		2,568.55
Village of Mettawa - MFT		12,016.48
White Lodging Service Corp.		178,363.00
Total		993,367.59

**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	FIORE	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 & Carrie	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	2,728.26
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