



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

Monthly Variance

Revenue September

Revenue is under budget by \$ 69,817 for September

Primary Revenue Drivers

> Property Tax Revenue \$ 33,758 Under Budget
November is last of the extended payments for paying property tax in Lake County. As of September the Village has collect \$90,554. of the extended annual amount of \$135,000.

> Road & Bridge Tax \$ 10,404 Under Budget
> Sales Tax Total \$ 27,440 Under Budget
See table under Discussion Points.
> Hotel Tax \$ 23,081 Under Budget

>Real Estate Transfer Tax \$ 5,710 Over Budget
Properties sold in September:
4 Alexandra Dr.
26211 N Farwell Rd
26067 N Farwell Rd
27500 Meadowoods Lane

Expenses September

Expenditures are under budget by \$ 26,528

Primary Expense Drivers

>Revenue Sharing \$ 20,114 Under Budget
In line with revenue

> Building Services \$ 5,000 Under Budget
Due to a reduction in monthly charges by James Anderson & Co

Net revenue over expense - September \$ 132,248
Net revenue over expense - Year to Date \$ 342,540

Actual vs. Budget

Net revenue to budget September \$ 69,817 17% Under
Net revenue to budget YTD \$ 279,289 15% Under

Net expenses to budget September \$ 26,528 11% Under
Net expenses to budget YTD \$ 166 % Under

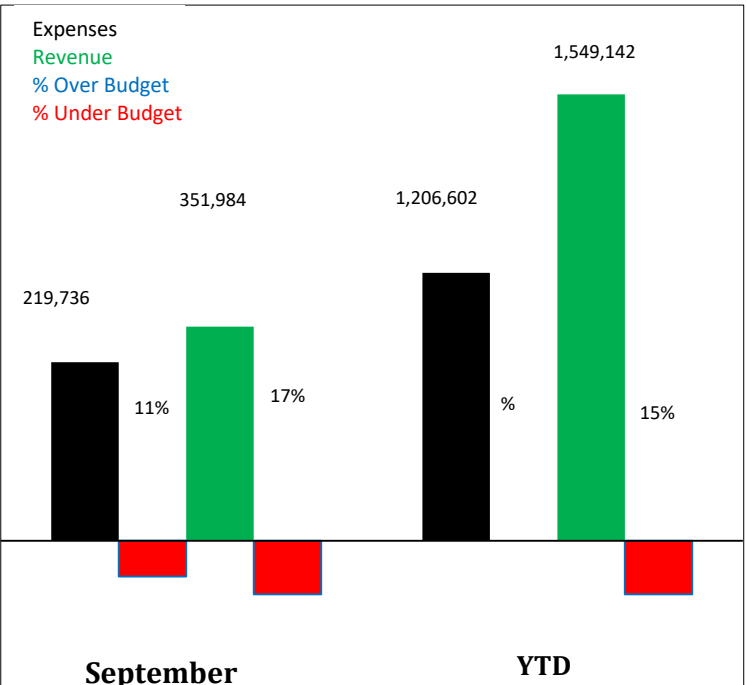
Discussion Points and Up Coming Events

* 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	\$ 196,356.35
May	August	219,009.87
June	September	223,009.07
July	October	242,715.99

* ComEd2015 billing for the fixture at St Marys Rd. has not been received. Accrued \$119 for September.



Village of Mettawa

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

Submitted By: *Carol Armstrong*

1-Oct-20

Table of Contents

Summary	
Title Sheet	
Table of Contents.....	
Funds on Deposit.....	1
Balance Sheet.....	2
Fixed Assets.....	3
General Fund	
General Fund Revenue.....	4
General Fund Expenditures.....	5
Revenue Graph.....	6
Expense Graph.....	7
Other Funds	
Balance Sheet.....	8
Statement of Revenues and Expenditures.....	9
General Fund Cash Flow.....	10
Pre-Approved Paid Bills.....	11
Bills Submitted for Village Board Approval.....	12
Bills Submitted for Village Board Approval pg 2	13
YTD payment history of vendors.....	14

	Funds on Deposit				
	May-20	Jun-20	Jul-20	Aug-20	Sep-20
General Commingled Accounts					
Northern Trust 6101					
Opening balance	\$ 834,566.40	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23
Cleared deposits	\$ 4,163.02	\$ 46,413.50	\$ 6,889.21	\$ 2,458.32	\$ 11,272.19
Interest	\$ 7.10	\$ 7.08	\$ 7.57	\$ 7.57	\$ 7.39
Cleared disbursements	\$ (413.27)	\$ (462.21)	\$ (468.86)	\$ (353.20)	\$ (282.62)
Closing balance	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23	\$ 903,819.19
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
Deposit	\$ 239,810.45	\$ 272,863.92	\$ 220,151.13	\$ 241,219.83	\$ 241,630.97
Withdrawal/Transfer					
Interest	\$ 3,865.86	\$ 2,404.37	\$ 1,404.79	\$ 937.91	\$ 749.98
Closing balance	\$ 6,262,313.10	\$ 6,537,581.39	\$ 6,759,137.31	\$ 7,001,295.05	\$ 7,243,676.00
Motor Fuel Tax 5227					
Opening balance	\$ 102,026.67	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86
Deposit	\$ 1,622.33	\$ 7,292.77	\$ 1,321.60	\$ 7,625.51	\$ 1,887.21
Withdrawal					
Interest	\$ 64.26	\$ 39.32	\$ 23.53	\$ 15.87	\$ 12.68
Closing balance	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 120,031.86	\$ 121,931.75
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
Cleared deposits					
Interest	\$ 0.01	\$ -	\$ 0.01	\$ 0.01	\$ 0.01
Cleared disbursements	\$ (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
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
Cleared Deposits		\$ 200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
Interest	\$ 819.31	\$ 517.12	\$ 233.33	\$ 131.52	\$ 100.11
Cleared Disbursements	\$ (100,000.00)	\$ (400,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (100,000.00)
Closing Balance	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82	\$ 891,734.34	\$ 891,834.45
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
Cleared Deposits	\$ 137,609.04	\$ 510,294.93	\$ 260,912.44	\$ 142,447.74	\$ 219,933.02
Cleared Disbursements	\$ (97,368.75)	\$ (499,756.07)	\$ (275,661.37)	\$ (142,296.57)	\$ (280,617.38)
Closing Balance	\$ 1,370,643.52	\$ 1,381,182.38	\$ 1,366,433.45	\$ 1,366,584.62	\$ 1,305,900.26
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
Closing month balance	\$ 9,867,721.14	\$ 10,007,310.87	\$ 10,122,099.25	\$ 10,274,268.76	\$ 10,468,937.32

Village of Mettawa - Balance Sheet

	1-Oct
ASSETS	
Current Assets	
Checking/Savings	\$ 10,449,031
Other Current Assets	
Due From Other Funds	\$ 938,592
Pre Paid Insurance	\$ 990
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>\$ 1,970,468</u>
TOTAL CURRENT ASSETS	<u><u>\$ 12,419,499</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>\$ 12,746,648</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 101,172
Accrued Other	\$ 119
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 25,000
Due To Other Funds	\$ 938,592
Tax Rebates	\$ 584,781
Total Current Liabilities	<u>\$ 1,856,692</u>
TOTAL LIABILITIES	<u><u>\$ 1,957,864</u></u>
Fund Balances	
Retained Earnings	\$ 8,665,940
Net Income	\$ 439,855
Grainger Property Reserve	\$ 1,682,988
Total Equity	<u>\$ 10,788,784</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 12,746,648</u></u>

Fixed Assets

September 2020

Fixed Assets	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation NonSSA	-681.64
Non - SSA - Other	202,700.36
Total Non - SSA	202,018.72
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	710,460.00
Total SSA 3	706,899.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	54,891.42
Total SSA 6	54,600.42
Total Landscaping	967,497.14
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	-5,503.41
Non -SSA - Other	2,261,937.52
Total Non -SSA	2,256,434.11
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,691,234.00
Total SSA 2	1,687,282.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	605,307.28
Total SSA 3	604,244.94
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	481,080.00
Total SSA 6	479,958.00
Total Paved Streets	5,030,650.05
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	231,400.40
Total SSA 4	230,594.61
Total Sanitary Sewer	230,309.61
Storm Sewer	
Non SSA	44,906.76
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	44,692.18
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	138,875.00
Total SSA 2	138,425.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	178,403.00
Total SSA 6	177,826.00
Total Storm Sewer	362,422.18
Total Fixed Assets	17,859,594.90

1000 - General Fund

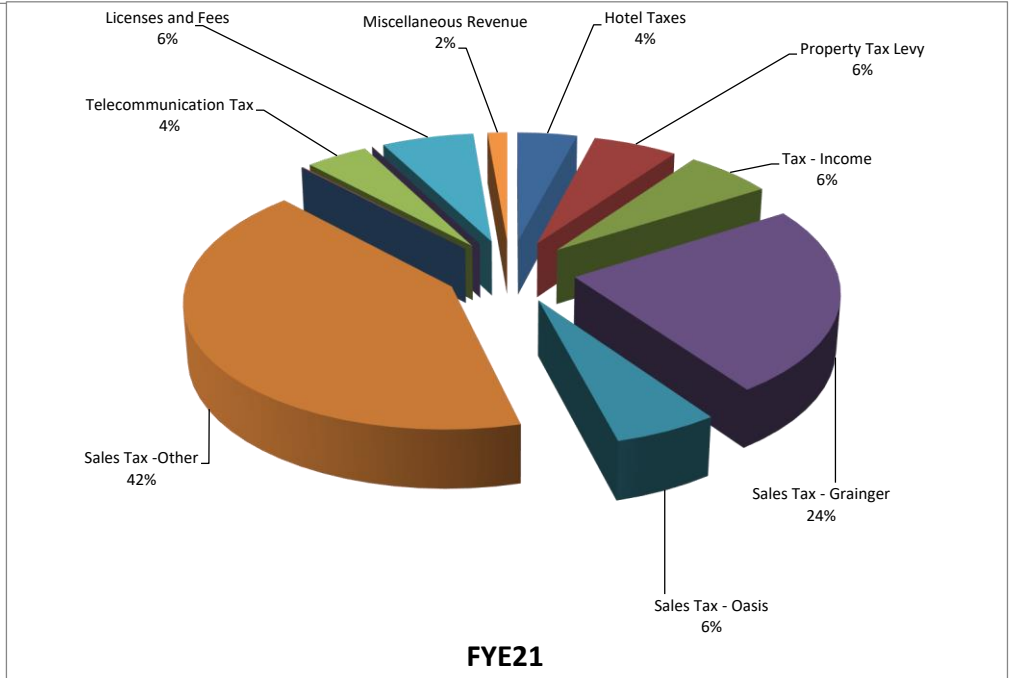
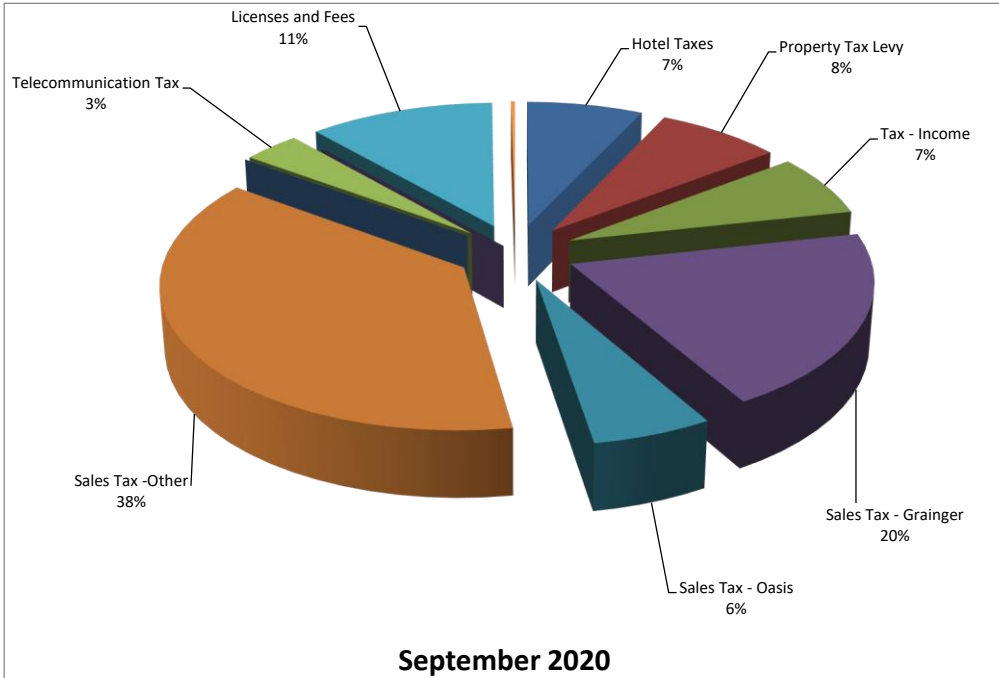
	Prior Period 2019	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	61,925	24,835	47,917	(23,081)	276,161	63,703	239,583	11%	575,000
Illinois Income Tax	3,255	4,202	3,255	948	26,477	25,974	29,191	42%	62,000
Illinois Use Tax	1,451	2,056	1,500	556	7,123	9,013	7,500	50%	18,000
Personal Property Replacement	-	-	0	-	77	75	57	6%	1,300
Property Tax Levy	60,539	26,781	60,539	(33,758)	132,618	90,554	132,954	67%	135,000
Real Estate Transfer Tax	7,500	13,210	7,500	5,710	14,362	35,025	9,710	117%	30,000
Road & Bridge Tax Share	15,351	4,947	15,351	(10,404)	33,847	24,627	34,367	70%	35,000
Sales Tax - Oasis	38,296	20,322	38,296	(17,973)	154,211	88,168	144,317	24%	370,000
Sales Tax - Grainger	67,691	70,454	77,083	(6,629)	372,629	373,715	385,417	40%	925,000
Sales Tax -Other	135,070	132,233	135,070	(2,837)	624,821	649,991	660,817	38%	1,700,000
Cannabis Use Tax	-	41	42	(0)	-	144	208	29%	500
Charitable Games & Pull Tab-Jar	-	-	0	-	-	1,413	0	0%	0
Telecommunication Tax	8,100	12,323	9,833	2,489	45,449	67,184	49,167	57%	118,000
TOTAL TAX	399,177	311,405	396,385	(84,980)	1,687,777	1,429,586	1,693,288	36%	3,969,800
Licenses & Fees									
Building Permit Services	4,800	39,722	12,500	27,222	47,320	90,015	62,500	60%	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	-	-	-	-	-	-	0	0%	10,000
Total Licenses & Fees	4,800	39,722	12,500	27,222	55,545	98,353	70,560	56%	175,000
Fines & Forfeitures									
Circuit Court Fees	-	-	417	(417)	1,525	53	2,083	1%	5,000
Total Program Revenue	403,977	351,127	409,302	(58,175)	1,744,847	1,527,991	1,765,931	37%	4,149,800
Investment Income									
Investment Income	13,398	857	12,500	(11,643)	71,373	11,201	62,500	7%	150,000
Total Investment Income	13,398	857	12,500	(11,643)	71,373	11,201	62,500	7%	150,000
Other Income									
Capital Project	-	-	-	-	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	13,398	857	12,500	(11,643)	72,323	21,151	62,500	1%	2,405,000
Total Operating Revenue	417,374	351,984	421,802	(69,817)	1,817,170	1,549,142	1,828,431	24%	6,554,800
Total Revenue	417,374	351,984	421,802	(69,817)	1,817,170	1,549,142	1,828,431	24%	6,554,800

1000 - General Fund

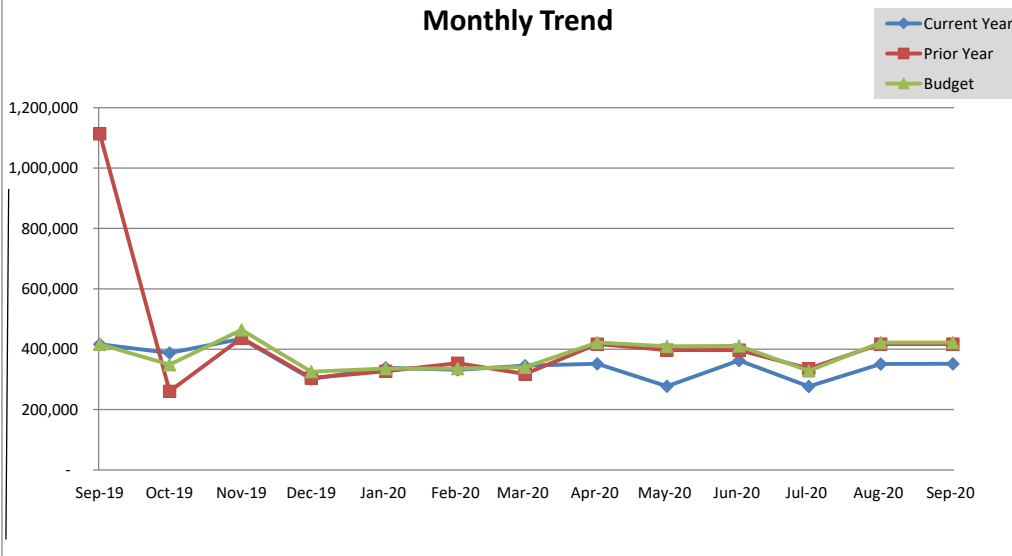
	Current Period								
	Prior Period 2019	Current Period Actual	Current Period Budget	Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	3,500	4,950	3,500	1,450	27,050	27,750	27,500	101%	27,500
Bank Fees	9	304	100	204	873	1,545	500	129%	1,200
Consultants	1,372	1,677	1,167	510	6,765	6,405	5,833	46%	14,000
Dues & Subscriptions	-	145	0	145	-	275	130	25%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	18,883	19,450	19,450	42%	46,000
Insurance & Bonds	981	994	994	-	4,905	4,970	4,970	41%	12,000
Legal Expense	8,913	23,677	10,000	13,677	47,554	49,562	50,000	41%	120,000
Maps & Surveys	-	-	83	(83)	-	-	417	0%	1,000
Miscellaneous	140	258	625	(367)	1,413	838	3,125	11%	7,500
Office Supplies	205	-	333	(333)	1,145	1,678	1,667	42%	4,000
Planning Consultants	-	-	417	(417)	20,288	-	2,083	0%	5,000
Postage & Copying	-	22	42	(20)	-	132	208	26%	500
Printing & Publishing	115	-	250	(250)	1,095	205	1,250	7%	3,000
Recording Fees	-	-	42	(42)	75	50	208	10%	500
Telephone	212	216	208	7	1,057	1,074	1,042	43%	2,500
Village Administrator	5,417	5,667	5,667	-	27,083	28,333	28,333	43%	66,500
Village Clerk	4,212	4,812	3,542	1,270	17,910	19,773	17,708	47%	42,500
Village Office & Meeting Space	1,396	1,313	1,867	(554)	7,200	8,430	9,333	38%	22,400
TOTAL GENERAL GOVERNMENT	30,247	47,924	32,726	15,198	183,297	170,469	173,758	45%	377,200
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	50,000	70,767	75,000	39%	180,000
Building Permit Services	2,937	1,804	2,083	(280)	11,273	11,645	10,417	47%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,887	4,917	(30)	24,435	24,435	24,583	41%	59,000
Engineering Services	9,284	10,283	8,333	1,949	46,707	59,172	41,667	59%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	3,840	-	4,500	(4,500)	26,304	26,689	22,500	99%	27,000
Police & Security	14,389	13,865	14,667	(802)	72,037	70,737	73,333	40%	176,000
Road & Bridge Maintenance	38,000	7,600	15,333	(7,733)	94,835	78,346	76,667	43%	184,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	30,500
Salt	-	-	0	-	-	-	0	0%	0
Special Events	1,439	-	1,439	(1,439)	5,351	-	6,000	0%	6,000
Village Property & Maintenance	16,135	5,763	9,333	(3,570)	54,278	51,693	46,667	46%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	254	1,042	10%	2,500
TOTAL PUBLIC SERVICE	100,910	54,201	75,814	(21,613)	385,220	393,738	377,875	44%	902,000
Revenue Sharing									
Hotel Tax Sharing	18,578	7,451	18,578	(11,127)	82,848	19,111	82,976	11%	172,500
Property Tax Sharing	100,000	100,000	100,000	-	500,000	500,000	500,000	83%	600,000
Sales Tax Sharing	19,148	10,161	19,148	(8,987)	77,106	44,084	72,159	24%	185,000
TOTAL TAX SHARE	137,725	117,612	137,725	(20,114)	659,954	563,195	655,135	59%	957,500
Total Program Expenses	268,883	219,736	246,265	(26,528)	1,228,471	1,127,402	1,206,768	50%	2,236,700
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	67,691	-	-	-	372,629	79,200	-	0%	0
Total Capital Projects	67,691	-	-	-	372,629	79,200	0	1%	5,700,000
Capital Debt									
Debt Service	-	-	-	-	19,503	0	0	0%	600,000
Total Miscellaneous	67,691	-	-	-	392,132	79,200	0	1%	6,300,000
Total Expenditures	336,574	219,736	246,265	(26,528)	1,620,603	1,206,602	1,206,768	14%	8,536,700
Net Revenue Over Expenditures	80,801	132,248	175,536		196,567	342,540	621,663		(1,981,900)

General Fund Expenditures

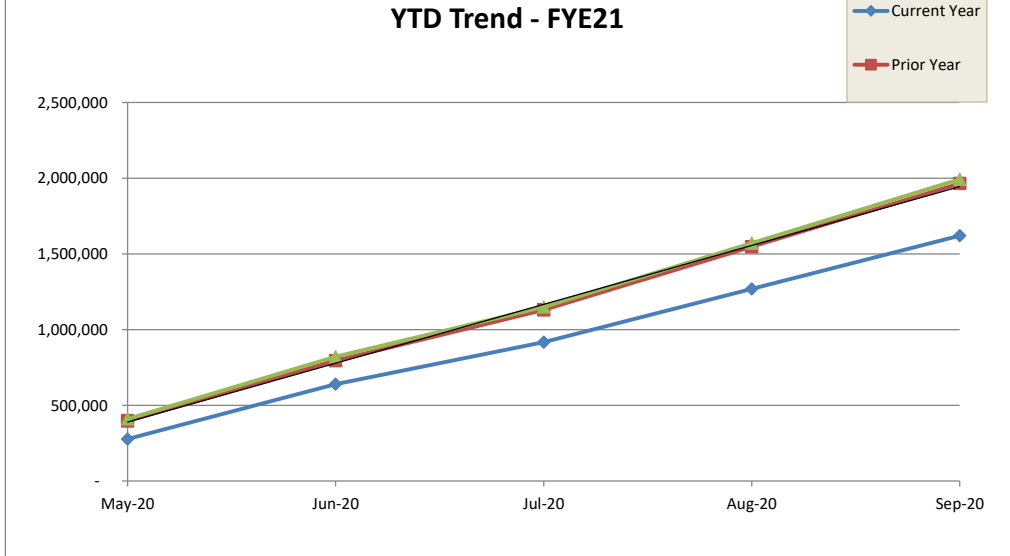
Revenue - General Fund



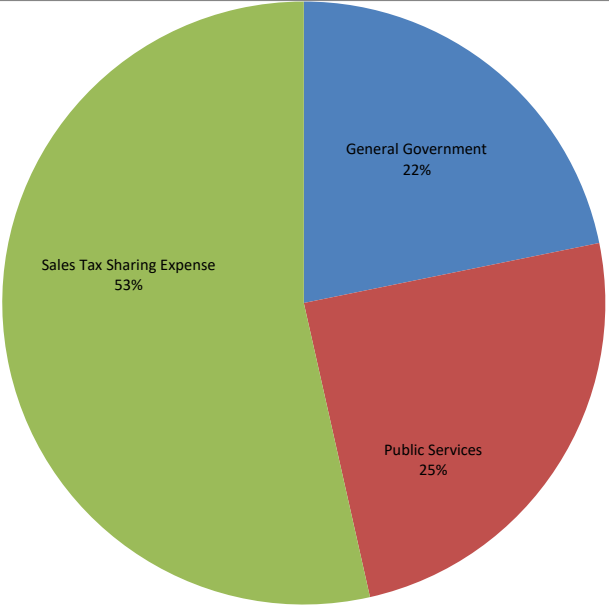
Monthly Trend



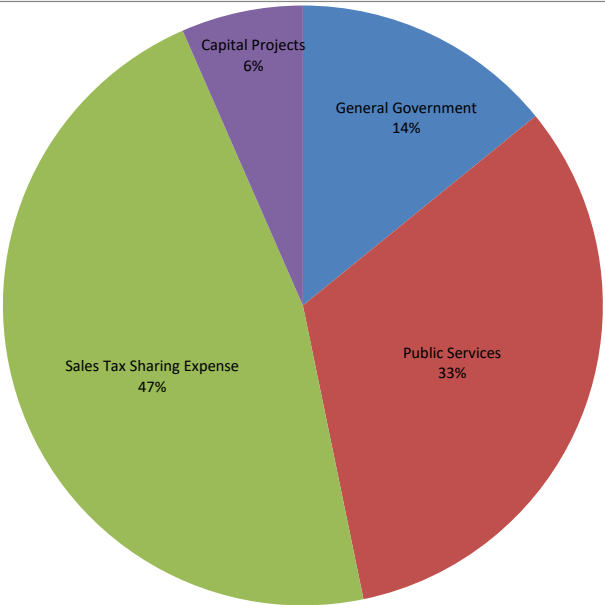
YTD Trend - FYE21



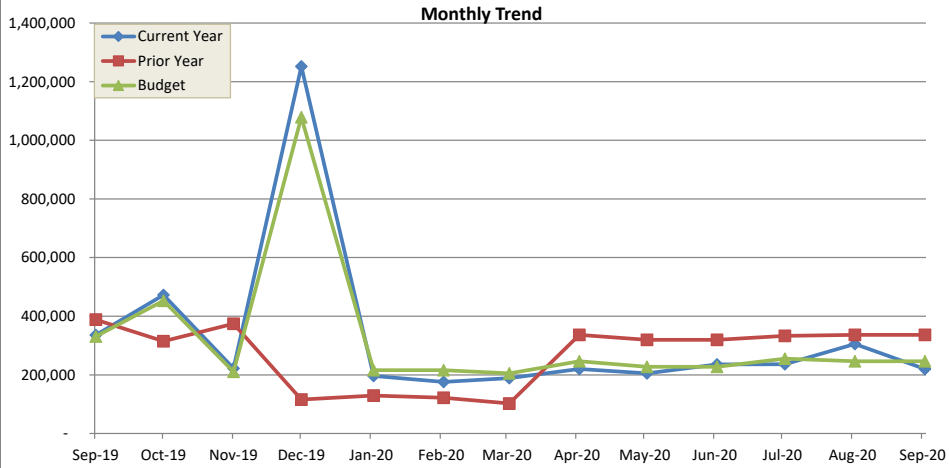
Expense Graph - General Fund



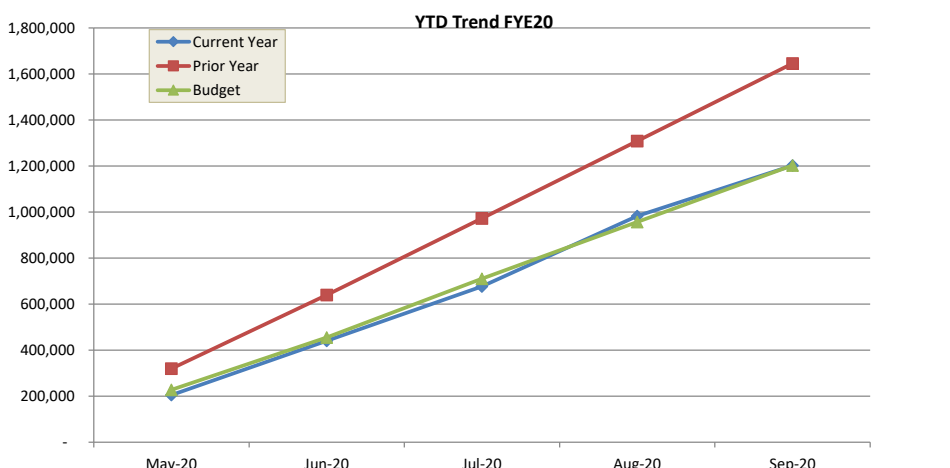
September 2020



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	(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	(562,272)	12,016	121,932	1,776
Total Checking/Savings	(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	(562,272)	12,016	121,932	1,776
Total Current Assets	(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	(562,272)	12,016	121,932	1,776
TOTAL ASSETS	(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	(562,272)	12,016	121,932	1,776
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	(562,272)	12,016	121,932	1,776
Unreserved and Undesignated													
Total Fund Balance	(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	(562,272)	12,016	121,932	1,776
TOTAL LIABILITIES & EQUITY	(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	562,272	6,008	121,932	1,776

	1-Oct-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		(375,884)	74,301	47,169	75,070	63,464	(956)	10,070	5,004	17,325	(565,377)	12,016	120,032	1,801
Revenue														
Property Tax			2,168	193	182	4,687	779	1,000	1,388		3,105			
MFT Allotments													1,887	
Rebuild Illinois														
Bond Proceeds														
Miscellaneous		346												
Interest Income													13	0
Total Revenue		346	2,168	193	182	4,687	779	1,000	1,388	-	3,105	-	1,900	0
Expenditures														
Building Permit Services														
Engineering Services						1,474								
Miscellaneous														
Professional Fees														
Legal														
Tree Maintenance														
Road & Bridge Maintenance														
Police & Security		8												
Snow & Ice Control														
Contractual Maintenance			226											
Traffic Control		147												
Capital Expenditures														
Bank Fees														25
Transfers in/(out)														
Bond Issue Principal														
Bond Issue Interest														
Total Expenditures		155	226	-	-	1,474	-	-	-	-	-	-	-	25
		190.60	1,942.00	193.45	181.94	3,212.68	779.34	1,000.00	1,387.78	-	3,104.94	-	1,899.89	(24.99)
Reserve		(375,693)	76,243	47,362	75,252	66,677	(177)	11,070	6,392	17,325	(562,272)	12,016	121,932	1,776

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
Income					
Hotel Tax	3,562	5,245	9,092	20,968	24,835
Illinois Income Tax	5,515	3,416	5,424	7,416	4,202
Illinois Use Tax	1,360	1,730	1,831	2,036	2,056
Personal Property Replacement Tax	27	0	28	20	0
Property Tax	3,032	54,726	6,014	0	26,781
Real Estate Transfer Tax	0	1,300	10,475	10,040	13,210
Road & Bridge Tax Share	767	13,578	1,668	3,667	4,947
Sales Tax-Grainger	74,302	79,367	75,773	73,819	70,454
Sales Tax- Oasis	23,482	19,203	10,367	14,793	20,322
Sales Tax- Other	122,326	154,819	110,216	130,397	132,233
Cannabis Use Tax	26	20	27	30	41
Charitable Games & Pull Tab -Jar Games	0	0	0	1,413	0
Telecommunications Tax	12,773	14,310	16,485	11,293	12,323
Building Permits & Inspections	25,559	6,000	16,405	2,329	39,722
Cable Franchise Fees	0	0	0	2,338	0
Liquor License Fees	0	6,000	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0
Circuit Court Fines & Fees	0	53	0	0	0
Investment Income	4,692	2,929	1,646	1,646	857
Miscellaneous Revenue	0	0	9,950	0	0
Total Income	277,423	362,694	275,401	282,208	351,984
Expense					
Auditing	3,500	0	15,000	4,300	4,950
Bank Fees	319	306	298	318	304
Consultants	815	609	1,996	1,308	1,677
Dues & Subscriptions	0	0	0	130	145
Financial & Accounting Services	3,890	3,890	3,890	3,890	3,890
Insurance and Bonds	994	994	994	994	994
Legal Expenses	7,157	4,616	8,899	5,214	23,677
Maps & Surveys	0	0	0	0	0
Miscellaneous Expenditures	184	89	145	163	258
Office Supplies	107	284	786	500	0
Planning Consultants	0	0	0	0	0
Postage & Copying	0	110	0	22	22
Printing & Publishing	71	0	133	0	0
Recording Fees	50	0	0	0	0
Telephone	214	214	216	216	216
Village Administrator	5,667	5,667	5,667	5,667	5,667
Village Clerk	3,393	3,982	3,793	3,793	4,812
Village Office & Meeting Space	1,731	1,534	2,193	1,659	1,313
Building Services	10,000	30,767	10,000	10,000	10,000
Building Permit Services	1,241	3,158	1,996	3,447	1,804
Building Permit Services Reimb	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887
Engineering Services	16,981	15,134	7,797	8,976	10,283
Engineering Services Reimb	0	0	0	0	0
Mosquito Control	2,368	6,285	10,202	7,834	0
Police & Security	9,173	14,118	13,980	13,678	13,865
Road & Bridge Maintenance	16,665	0	27,209	28,682	7,600
Snow & Ice Control	0	0	0	0	0
Special Events	0	0	0	0	0
Village Property & Maintenance	2,714	27,922	8,289	6,728	5,763
Water Engineering/Maintenance	0	0	254	0	0
Hotel Tax Sharing	1,069	1,574	2,728	6,290	7,451
Property Tax Sharing	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
Capital Projects	0	0	0	79,200	0
Total Expense	204,931	235,741	236,536	305,292	219,736
Net from Operations	72,492	126,953	38,865	-23,084	132,248

Pre Approved
September 2020

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	113.59
Comcast Business	Telephone	Telephone - Internet	150.83
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	813.00
	Miscellaneous	Flowers - Clerk	109.80
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	160.00
Total Northern Trust Credit Card			<u>1,137.79</u>
Total Pre Approved Lake Forest Bank & Trust			<u>1,402.21</u>
Grand Total Pre Approved			<u><u>1,402.21</u></u>

Unpaid Bills Detail
as of October 15, 2020

Name	Account	Description	
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Village Clerk	Clerk Services	2,350.00
	Miscellaneous	Telephone & Internet	64.69
	Miscellaneous	Mileage & Other	86.83
Total Bob Irvin Consulting, LLC			8,168.18
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.24
	SSA#3	SSA#3 Street Lighting #6026	147.16
	Contract Maintenance	SSA#4 Sewer Maint #1048	112.46
	Police & Security	GF-Street Lighting #3008	13.73
	Police & Security	GF-Street Lighting #2015	281.59
Total ComEd			281.59
Cynthia A Pavesich & Associates, Inc	Consulting & Outside Services	Reporter apperance ZPA 9/1	1,085.75
Dunlap Lawn Tree Experts Dunlap Lawn Services	Road & Bridge Maintenance	Emergency Tree Removal Meadow Woods Ln	3,500.00
	Road & Bridge Maintenance	ROW Maintenance September	4,100.00
Gallo Sandy	Miscellaneous	Mileage	61.47
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	2,462.02
Hilton Garden Inn	Village Meeting & Storage	Room Rental	500.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,477.07
ILM	Village Property & Maintenance	Maintenance - Whippoorwill Park	1,935.00
International Code Council, Inc	Dues & Subscriptions	Governmental Member Dues	145.00
James Anderson Company	Engineering Services	16550 General Engineering	8,168.95
	Engineering Services	18112 Code Violations	1,042.55
	Engineering Services	17084 Public Utilities (No fee permit)	-
	Engineering Services	17581 The Crest Subdivision	1,071.00
	Engineering Services	16554 SSA#9	1,473.95
	Building Services	16656 Building Services	10,000.00
	Building Services - Permits	18756 Impact Networking consolidations Lot 7&8	1,555.00
	Building Services - Permits	18688 Old School Rd - Rojas zoning Variations	248.80
Total James Anderson Company			23,560.25

Unpaid Bills Detail
as of October 15, 2020

Name	Account	Description	
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	3,382.52
	Legal Expenses	General Matters	2,748.00
	Legal Expenses	St Basil Church Zoning Request	1,672.00
	Legal Expenses	Lys vs Village Litigation	10,418.14
	Legal Expenses	Sapphire Stable Litigation	5,456.04
Total Klein, Thorpe and Jenkins, Ltd.			<u>23,676.70</u>
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Postage	Stamps	33.00
Total O'Mary Dorothy			<u>3,923.00</u>
Pizzo & Associates, Ltd.	Village Property & Maintenance	Stewardship 5 of 7 MacLean Oasis Park	2,714.29
Poul's Nursery, Inc	Village Property & Maintenance	Water by hand- MacLean Oasis Park	600.00
Sheriff's Office	Police & Security	Contract Police Service	6,254.83
Siepkha Joe	Consultants & Outside Services	Website & email Support	146.25
Sikich, LLP	Audit	Final billing FYE20 Audit	4,950.00
SSG Services	Consultants & Outside Services	Computer Maintenance	230.00
TruGreen Commerical	Village Property & Maintenance	Lawn Service-14184 W Rt 60	513.71
Total Accounts Payable			<u>101,172.06</u>
Pre Approved Accounts Payable			<u>1,402.21</u>
Total Approval			<u><u>102,574.27</u></u>

Year to Date Payments

Name	FY 2021	Amount
AT&T		676.22
B&F Construction Code Services,Inc		6,468.63
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		28,802.23
Canopy Tree Specialists		15,250.00
City of Lake Forest		47,952.39
Clarke Environmental Mosquito Control		26,689.00
ComEd		2,770.67
Comcast Business		750.90
Copenhaver Construction, Inc		79,200.00
Cynthia A Pavesich & Associates		673.25
Daily Herald		269.10
Deluxe Business Forms		284.42
Dunlap Tree Service		35,440.29
Forest Builders		59,306.28
Gallo Sandy		215.18
Gardner Phillips		1,800.00
Gewalt Hamilton Associates, Inc		254.00
GOVTEMPUSA, LLC		19,884.64
Hamilton Partners SSA#3		7,573.28
Hilton Garden Inn		1,300.00
Howe Security		37,231.86
IDOT		1,366.50
ILM		5,805.00
James Anderson Company		142,451.75
Klein, Thorpe and Jenkins,Ltd.		35,437.01
Lake County Recorder		50.00
Lake County Tax Collector		551.90
Lakes Disposal Services		24,434.75
Lake Forest Bank		1,544.71
Magdalena Hirata		450.20
Metropolitian Mayors Caucus		130.00
Northern Trust Bank & Trust		125.00
Northern Trust Credit Card		5,629.47
O'Mary Dorothy		19,472.00
Perfect Cut Tree Services		2,750.00
Pizzo & Associates		13,707.16
Premier Global Services		3,687.00
Quality Blacktop, Inc		5,900.00
R&S Bristol Farm, LLC		12,869.00
Sheriff's Office		20,613.72
Sikich, LLP		22,800.00
Sieпка Joe		1,607.49
SSG Services		1,566.25
Staples Credit Plan		618.70
TrueGreen Commercial		2,054.84
Village of Mettawa - MFT		12,016.48
White Lodging Service Corp.		178,363.00

Total

890,421.81