



# Treasurer's Summary Report for the Month of June, 2021

## Monthly Variance

### Revenue June

Revenue is over budget \$ 64,880 for June

#### Primary Revenue Drivers

- > Hotel Tax \$ 7,966 Over Budget
- > Sales Tax Revenue \$39,929 Over Budget
- > Income Tax \$ 3,259 Over Budget
- > Road & Bridge Tax Share \$ 9,863 Over Budget
- > Property Tax Levy \$ 20,288 Under Budget
  
- > Building Permit Revenue \$ 25,558 Over Budget

#### Real Estate Transfer Tax

3 properties sold in June  
 11-26-102-004 27545 N Penny Lane  
 11-36-103-017 13879 W Trail Dr  
 11-35-401-040 26067 N Farwell Rd

### Expenses June

Expenditures are over budget by \$ 36,450

#### Primary Expense Drivers

- > Building Permit Services \$ 38,395 Over Budget  
Building Permit Services True up
  
- > Legal Expense \$ 11,579 Over Budget  
Lys vs Mettawa, St Basil and other activity

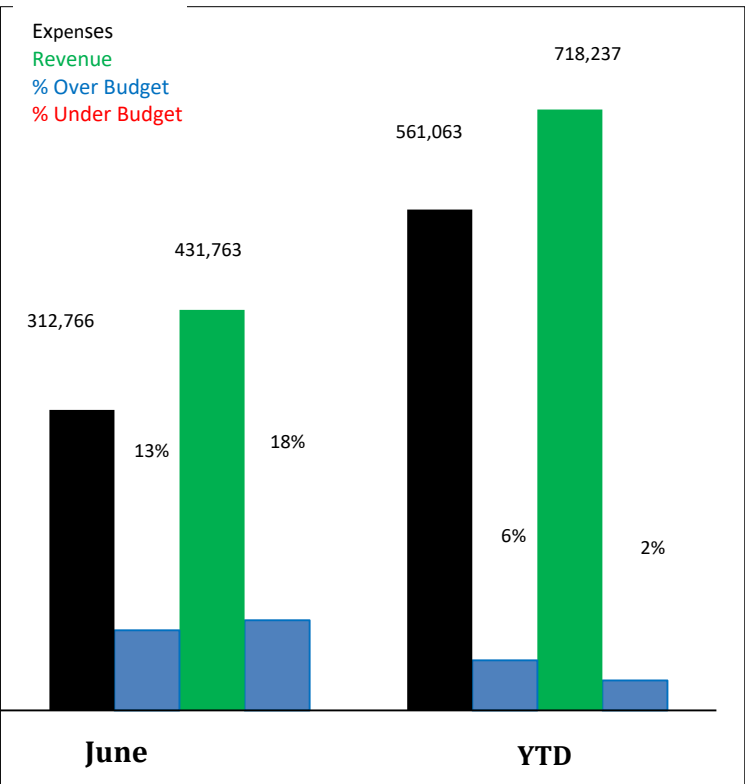
Net revenue over expense - \$ 118,996  
 Net revenue over expense - Year to Date \$ 157,174

## Actual vs. Budget

Net revenue to budget June	\$ 64,880	18 %	Over
Net revenue to budget YTD	\$ 12,538	2 %	Over
Net expenses to budget June	\$ 36,450	13 %	Over
Net expenses to budget YTD	\$ 30,546	6 %	Over

#### Discussion Points and Up Coming Events

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



**Village of Mettawa**  
**Treasurer's Report for the Period May 1, 2021 through April 30, 2022**

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Submitted By: *Amy Weildman*

1-Jul-21

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Funds on Deposit

	<u>May-21</u>	<u>Jun-21</u>
General Commingled Accounts		
Northern Trust 6101		
Opening balance	\$ 956,643.12	\$ 963,639.03
Cleared deposits	\$ 7,344.40	\$ 29,945.27
Interest	\$ 8.15	7.98
Cleared disbursements	\$ (356.64)	(361.70)
Closing balance	<u>\$ 963,639.03</u>	<u>\$ 993,230.58</u>
Illinois Funds 5219		
Opening balance	\$ 4,965,706.09	\$ 5,214,197.07
Deposit	\$ 248,336.74	\$ 289,624.73
Withdrawal/Transfer		
Interest	\$ 154.24	\$ 104.83
Closing balance	<u>\$ 5,214,197.07</u>	<u>\$ 5,503,926.63</u>
Motor Fuel Tax 5227		
Opening balance	\$ 139,670.46	\$ 147,484.90
Deposit	\$ 7,810.22	\$ 1,787.32
Withdrawal		
Interest	\$ 4.22	\$ 2.89
Closing balance	<u>\$ 147,484.90</u>	<u>\$ 149,275.11</u>
Debt Service Funds		
Northern Trust SSA #2 7892		
Opening balance	\$ 1,440.71	\$ 1,415.72
Cleared deposits		
Interest	\$ 0.01	\$ 0.01
Cleared disbursements	\$ (25.00)	\$ (25.00)
Closing balance	<u>\$ 1,415.72</u>	<u>\$ 1,390.73</u>
MaxSafe Investment- Lake Forest 5664		
Opening Balance	\$ 4,000,036.16	\$ 3,900,297.37
Cleared Deposits	\$ -	\$ 100,000.00
Interest	\$ 261.21	\$ 259.00
Cleared Disbursements	\$ (100,000.00)	\$ (100,000.00)
Closing Balance	<u>\$ 3,900,297.37</u>	<u>\$ 3,900,556.37</u>
Lake Forest Bank & Trust 9088		
Opening Balance	\$ 1,315,319.77	\$ 1,334,054.05
Cleared Deposits	\$ 142,298.38	\$ 272,704.77
Cleared Disbursements	\$ (123,564.10)	\$ (294,422.00)
Closing Balance	<u>\$ 1,334,054.05</u>	<u>\$ 1,312,336.82</u>
TOTAL ALL ACCOUNTS		
Opening month balance	\$ 11,378,816.31	\$ 11,561,088.14
Closing month balance	<u>\$ 11,561,088.14</u>	<u>\$ 11,860,716.24</u>

Village of Mettawa - Balance Sheet

	1-Jul
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 11,846,665
Other Current Assets	
Due From Other Funds	\$ 857,552
Pre Paid Insurance	\$ 4,049
Pre Paid Salt	\$ 8,018
Hotel Taxes Receivable	\$ 17,011
Property Taxes Receivable	\$ 306,100
Shared Taxes Receivable	\$ 787,250
Total Other Current Assets	<u>\$ 1,979,980</u>
<b>TOTAL CURRENT ASSETS</b>	<u><u>\$ 13,826,644</u></u>
<b>OTHER ASSETS</b>	
Pre Paid Land Purchase	\$ 146,649
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 327,149</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 14,153,793</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 206,770
Deferred Property Taxes	\$ 306,100
Building Deposits	\$ 31,800
Due To Other Funds	\$ 857,552
Tax Rebates	\$ 288,696
Total Current Liabilities	<u>\$ 1,484,148</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 1,690,919</u></u>
Fund Balances	
Retained Earnings	\$ 9,878,924
Net Income	\$ 219,040
Grainger Property Reserve	\$ 2,364,910
Total Equity	<u>\$ 12,462,874</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 14,153,793</u></u>

## Fixed Assets

June 2021

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	312,131.53
Total Non - SSA	310,756.50
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	678,411.00
Total SSA 3	674,850.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	52,272.42
Total SSA 6	51,981.42
Total Landscaping	1,037,587.92
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	2,110,430.45
Total Non -SSA	2,106,665.78
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,655,666.00
Total SSA 2	1,651,714.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	595,746.25
Total SSA 3	594,683.92
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	470,982.00
Total SSA 6	469,860.00
Total Paved Streets	4,825,654.70
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	224,148.29
Total SSA 4	223,342.50
Total Sanitary Sewer	223,342.50
Storm Sewer	
Non SSA	59,787.19
Accumulated Depreciation NonSSA	-18,016.25
Total Non SSA	41,770.94
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	134,825.00
Total SSA 2	134,375.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	173,210.00
Total SSA 6	172,633.00
Total Storm Sewer	350,257.94
Total Fixed Assets	17,705,558.98

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	5,245	24,632	16,667	7,966	8,808	41,643	33,333	21%	200,000
Illinois Income Tax	3,416	8,076	4,817	3,259	8,931	17,280	9,633	30%	57,800
Illinois Use Tax	1,730	1,819	1,917	(98)	3,089	3,241	3,833	14%	23,000
Personal Property Replacement	-	-	0	-	27	69	49	6%	1,150
Property Tax Levy	54,726	45,257	65,544	(20,288)	57,758	50,104	67,189	37%	135,000
Real Estate Transfer Tax	1,300	12,623	3,333	9,290	1,300	15,573	6,667	39%	40,000
Road & Bridge Tax Share	13,578	10,257	16,610	(6,353)	14,345	11,665	17,004	32%	36,500
Sales Tax - Oasis	19,203	23,904	23,333	570	42,685	43,417	46,667	16%	280,000
Sales Tax - Grainger	79,367	84,401	70,426	13,975	153,668	158,581	145,124	17%	910,000
Sales Tax -Other	154,819	152,627	127,243	25,384	277,145	285,028	311,734	16%	1,780,000
Cannabis Use Tax	20	73	38	35	46	135	75	30%	450
Illinois Charitable Games Tax	-	-	0	-	-	-	0	0%	500
Telecommunication Tax	14,310	18,726	12,080	6,646	27,083	30,209	20,641	22%	140,000
<b>TOTAL TAX</b>	<b>347,713</b>	<b>382,394</b>	<b>342,008</b>	<b>40,386</b>	<b>594,885</b>	<b>656,947</b>	<b>661,949</b>	<b>18%</b>	<b>3,604,400</b>
Licenses & Fees									
Building Permit Services	6,000	42,225	16,667	25,558	31,559	47,714	33,333	24%	200,000
Cable Franchise Fees	-	-	-	-	-	-	-	0%	9,000
Liquor License Fees	6,000	6,000	6,000	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	833	(833)	-	-	1,667	0%	10,000
<b>Total Licenses &amp; Fees</b>	<b>12,000</b>	<b>48,225</b>	<b>23,500</b>	<b>24,725</b>	<b>37,559</b>	<b>53,714</b>	<b>41,000</b>	<b>24%</b>	<b>225,000</b>
Fines & Forfeitures									
Circuit Court Fees	53	772	125	647	53	772	250	51%	1,500
<b>Total Program Revenue</b>	<b>359,766</b>	<b>431,391</b>	<b>365,633</b>	<b>65,758</b>	<b>632,497</b>	<b>711,433</b>	<b>703,199</b>	<b>19%</b>	<b>3,830,900</b>
Investment Income									
Investment Income	2,929	372	1,250	(878)	7,621	795	2,500	5%	15,000
<b>Total Investment Income</b>	<b>2,929</b>	<b>372</b>	<b>1,250</b>	<b>(878)</b>	<b>7,621</b>	<b>795</b>	<b>2,500</b>	<b>5%</b>	<b>15,000</b>
Other Income									
Capital Project	-	-	-	-	0	0	0	0%	0
Miscellaneous Revenue	-	0	-	0	0	6,008	0	13%	45,000
<b>Total Other Income</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>45,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,929</b>	<b>372</b>	<b>1,250</b>	<b>(878)</b>	<b>7,621</b>	<b>6,804</b>	<b>2,500</b>	<b>11%</b>	<b>60,000</b>
<b>Total Operating Revenue</b>	<b>362,694</b>	<b>431,763</b>	<b>366,883</b>	<b>64,880</b>	<b>640,118</b>	<b>718,237</b>	<b>705,699</b>	<b>18%</b>	<b>3,890,900</b>
<b>Total Revenue</b>	<b>362,694</b>	<b>431,763</b>	<b>366,883</b>	<b>64,880</b>	<b>640,118</b>	<b>718,237</b>	<b>705,699</b>	<b>18%</b>	<b>3,890,900</b>

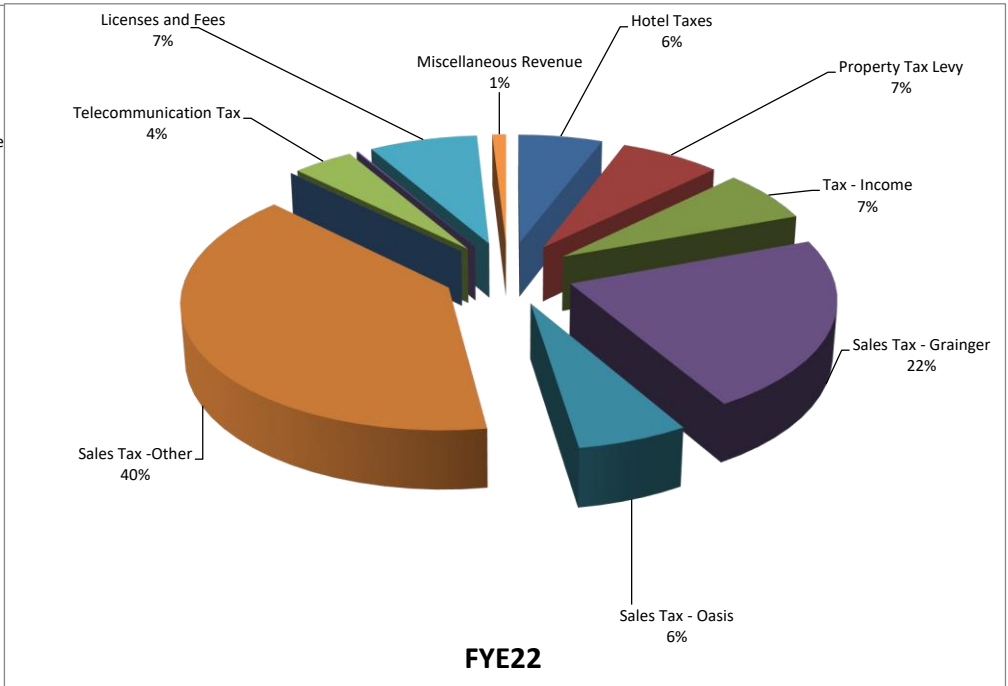
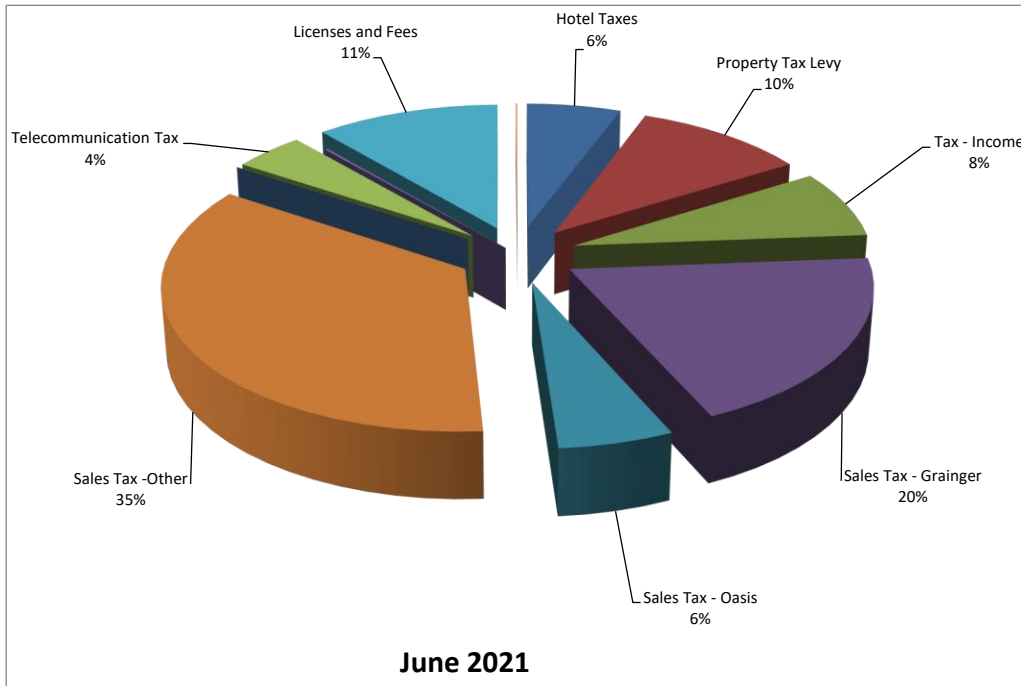
1000 - General Fund

	Current Period								
	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
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	16,000	(16,000)	3,500	3,750	20,950	13%	28,500
Bank Fees	306	303	250	53	625	620	500	21%	3,000
Consultants & Outside Services	609	1,383	1,592	(209)	1,424	2,404	2,283	11%	22,000
Dues & Subscriptions	-	-	0	-	-	-	0	0%	1,100
Financial & Accounting Services	3,890	3,890	3,917	(27)	7,780	7,780	7,833	17%	47,000
Insurance & Bonds	994	1,012	1,042	(29)	1,988	2,024	2,083	16%	12,500
Legal Expense	4,616	25,579	14,000	11,579	11,772	43,288	28,000	26%	168,000
Maps & Surveys	-	3,200	0	3,200	-	3,200	0	640%	500
Miscellaneous	89	243	583	(340)	273	6,624	1,167	95%	7,000
Office Supplies	284	132	333	(201)	392	132	667	3%	4,000
Planning Consultants	-	-	0	-	-	-	0	0%	5,000
Postage & Copying	110	-	42	(42)	110	139	83	28%	500
Printing & Publishing	-	-	292	(292)	71	-	583	0%	3,500
Recording Fees	-	50	0	50	50	100	0	33%	300
Telephone	214	264	267	(3)	427	415	533	13%	3,200
Village Administrator	5,667	-	5,583	(5,583)	11,333	5,667	11,167	8%	67,000
Village Clerk	3,982	5,040	3,500	1,540	7,374	8,880	7,000	21%	42,000
Village Office & Meeting Space	1,534	1,982	1,750	232	3,265	3,559	3,500	17%	21,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>22,295</b>	<b>43,078</b>	<b>49,150</b>	<b>(6,072)</b>	<b>50,385</b>	<b>88,582</b>	<b>86,350</b>	<b>20%</b>	<b>436,100</b>
Public Service									
Building Services	30,767	54,229	15,833	38,395	40,767	64,229	31,667	34%	190,000
Building Permit Services	3,158	3,819	2,083	1,736	4,399	6,172	4,167	25%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	5,014	5,000	14	9,774	10,028	10,000	17%	60,000
Engineering Services	15,134	10,264	12,500	(2,236)	32,116	19,061	25,000	13%	150,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	6,285	2,415	4,500	(2,085)	8,653	7,245	9,000	27%	27,000
Police & Security	14,118	14,396	14,167	230	29,214	30,095	28,333	18%	170,000
Road & Bridge Maintenance	-	6,054	10,167	(4,113)	16,665	10,654	10,167	9%	122,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	23,034
Salt	-	-	0	-	-	-	0	0%	6,466
Special Events	-	-	0	-	-	-	0	0%	6,000
Village Property & Maintenance	27,922	28,990	21,250	7,740	30,912	40,629	42,500	24%	170,000
Water Engineering & Maintenance	-	165	0	165	-	165	0	7%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>102,271</b>	<b>125,347</b>	<b>85,500</b>	<b>39,847</b>	<b>172,500</b>	<b>188,279</b>	<b>160,834</b>	<b>20%</b>	<b>952,000</b>
Revenue Sharing									
Hotel Tax Sharing	1,574	7,390	5,000	2,390	2,642	12,493	10,000	21%	60,000
Property Tax Sharing	100,000	125,000	125,000	-	200,000	250,000	250,000	33%	750,000
Sales Tax Sharing	9,601	11,952	11,667	285	21,342	21,709	23,333	16%	140,000
<b>TOTAL TAX SHARE</b>	<b>111,175</b>	<b>144,342</b>	<b>141,667</b>	<b>2,675</b>	<b>223,985</b>	<b>284,202</b>	<b>283,333</b>	<b>30%</b>	<b>950,000</b>
<b>Total Program Expenses</b>	<b>235,741</b>	<b>312,766</b>	<b>276,317</b>	<b>36,450</b>	<b>446,869</b>	<b>561,063</b>	<b>530,517</b>	<b>24%</b>	<b>2,338,100</b>
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	0
Capital Asset	-	-	-	-	-	-	-	0%	0
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
Capital Debt									
Debt Service	-	-	-	-	-	0	0	0%	685,000
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>685,000</b>
<b>Total Expenditures</b>	<b>235,741</b>	<b>312,766</b>	<b>276,317</b>	<b>36,450</b>	<b>446,869</b>	<b>561,063</b>	<b>530,517</b>	<b>19%</b>	<b>3,023,100</b>
<b>Net Revenue Over Expenditures</b>	<b>126,953</b>	<b>118,996</b>	<b>90,565</b>		<b>193,249</b>	<b>157,174</b>	<b>12,283</b>		<b>867,800</b>

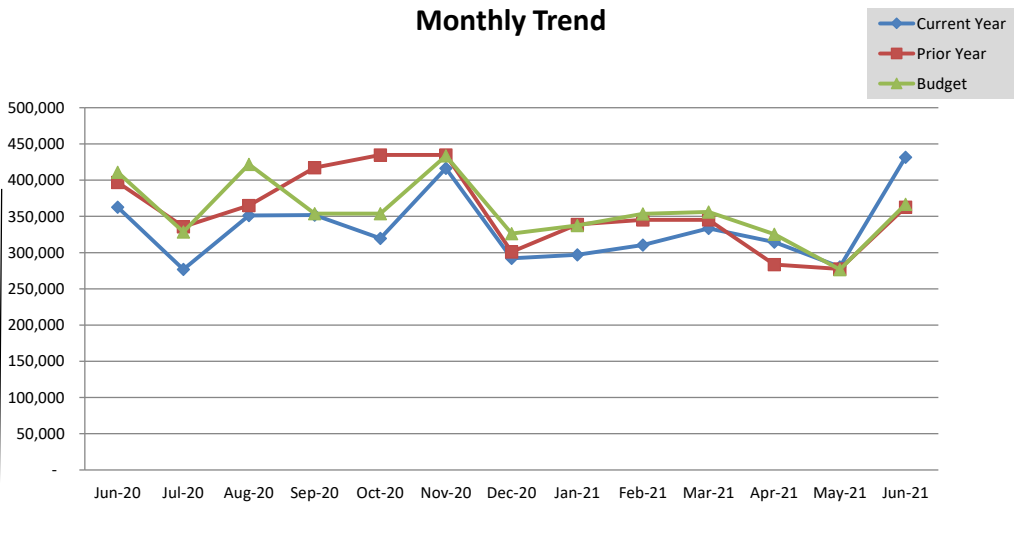
General Fund Expenditures



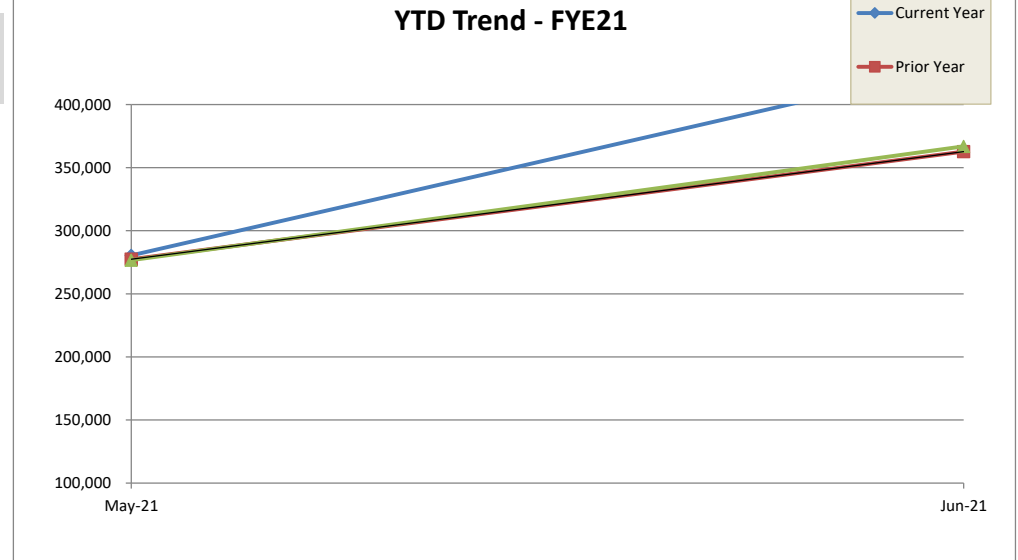
# Revenue - General Fund



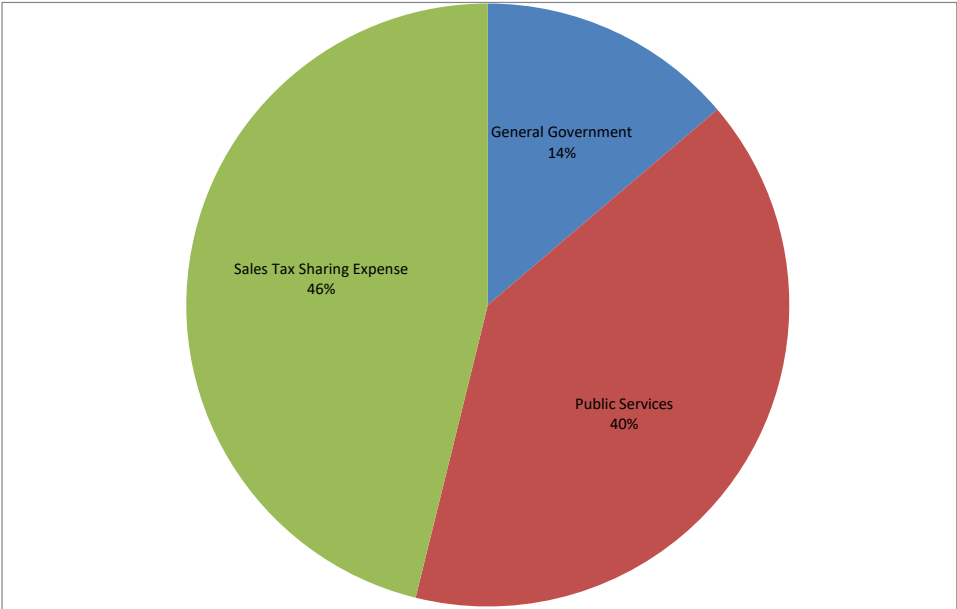
**Monthly Trend**



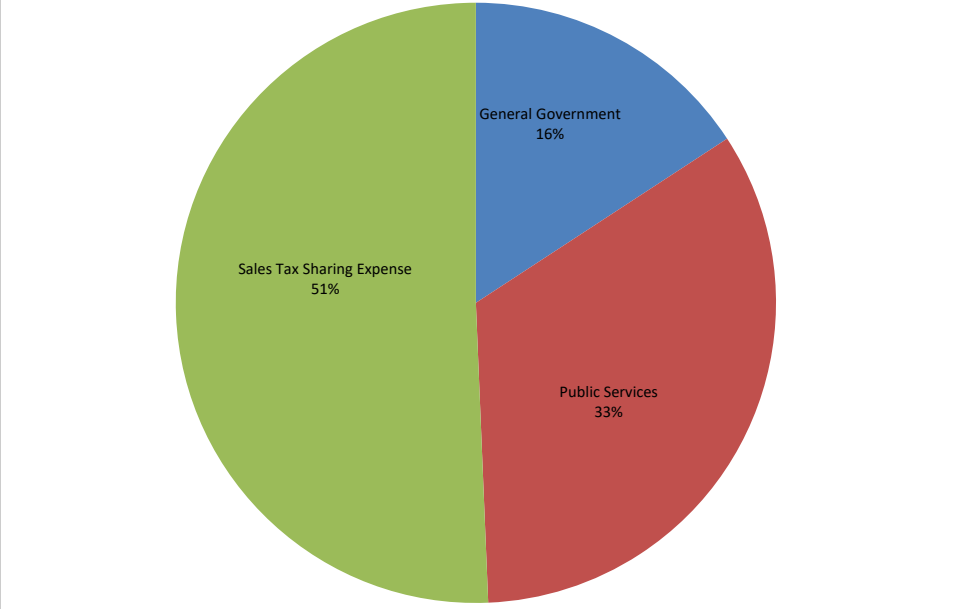
**YTD Trend - FYE21**



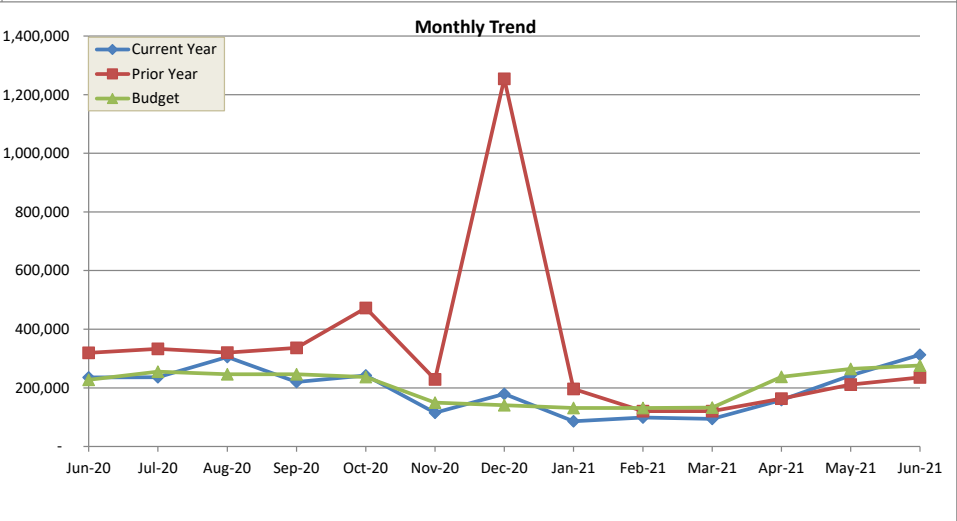
# Expense Graph - General Fund



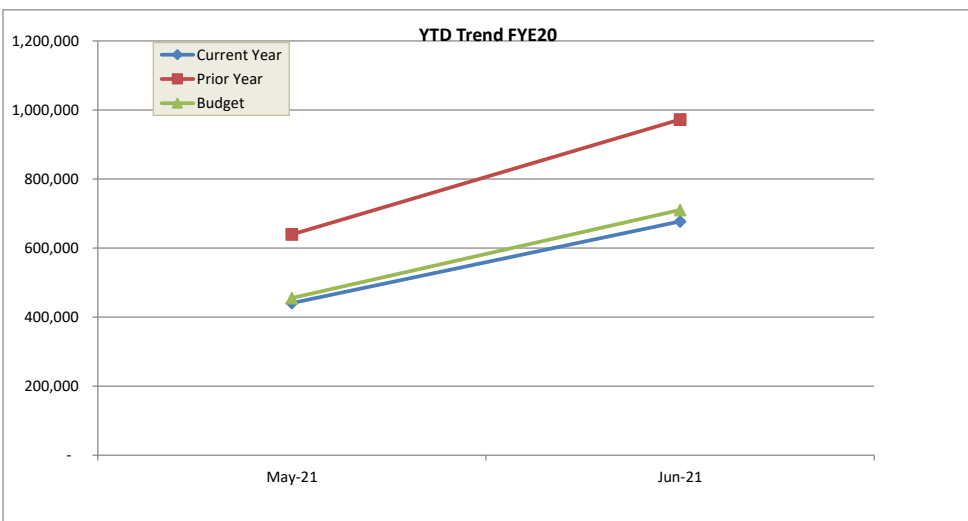
June 2021



FYE22



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
<b>ASSETS</b>													
Current Assets													
Checking/Savings													
Held by Trustee													
Illinois Funds - U.S. Bank													
Northern Trust	(336,043)	65,812	47,900	67,094	66,696	3,420	15,070	7,028	19,418	(522,692)	24,032	125,238	1,390
Total Checking/Savings	(336,043)	65,812	47,900	67,094	66,696	3,420	15,070	7,028	19,418	(522,692)	24,032	125,238	1,390
Total Current Assets	(336,043)	65,812	47,900	67,094	66,696	3,420	15,070	7,028	19,418	(522,692)	24,032	125,238	1,390
<b>TOTAL ASSETS</b>	<b>(336,043)</b>	<b>65,812</b>	<b>47,900</b>	<b>67,094</b>	<b>66,696</b>	<b>3,420</b>	<b>15,070</b>	<b>7,028</b>	<b>19,418</b>	<b>(522,692)</b>	<b>24,032</b>	<b>125,238</b>	<b>1,390</b>
<b>LIABILITIES &amp; EQUITY</b>													
Liabilities													
Long Term Liabilities - Debt													
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances													
Reserved for Debt Service													
Reserved/Designated	(336,043)	65,812	47,900	67,094	66,696	3,420	15,070	7,028	19,418	(522,692)	24,032	125,238	1,390
Unreserved and Undesignated													
<b>Total Fund Balance</b>	<b>(336,043)</b>	<b>65,812</b>	<b>47,900</b>	<b>67,094</b>	<b>66,696</b>	<b>3,420</b>	<b>15,070</b>	<b>7,028</b>	<b>19,418</b>	<b>(522,692)</b>	<b>24,032</b>	<b>125,238</b>	<b>1,390</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(336,043)</b>	<b>65,812</b>	<b>47,900</b>	<b>67,094</b>	<b>66,696</b>	<b>3,420</b>	<b>15,070</b>	<b>7,028</b>	<b>19,418</b>	<b>522,692</b>	<b>6,008</b>	<b>125,238</b>	<b>1,390</b>

1-Jul-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
<b>Beginning Balance Cash basis</b>	(348,962)	70,874	47,775	65,495	57,954	1,670	13,070	7,028	18,597	(547,531)	24,032	123,448	1,415
<b>Revenue</b>													
Property Tax	13,061	1,847	125	1,599	8,742	1,750	2,000		821	24,839			
MFT Allotments												1,787	
Rebuild Illinois													
Bond Proceeds													
Miscellaneous													
Interest Income												3	0
Total Revenue	13,061	1,847	125	1,599	8,742	1,750	2,000	-	821	24,839	-	1,790	0
<b>Expenditures</b>													
Building Permit Services													
Engineering Services		3,940											
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security	8												
Snow & Ice Control													
Contractual Maintenance		58											
Traffic Control	133												
Sewer Maintenance		2,910											
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
Total Expenditures	142	6,909	-	-	-	-	-	-	-	-	-	-	25
	12,918.86	(5,061.54)	125.29	1,598.57	8,742.17	1,750.00	2,000.00	-	821.46	24,838.68	-	1,790.21	(24.99)
Reserve	(336,043)	65,812	47,900	67,094	66,696	3,420	15,070	7,028	19,418	(522,692)	24,032	125,238	1,390

*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 21	<u>actual</u> June 21
Income		
Hotel Tax	17,011	24,632
Illinois Income Tax	9,204	8,076
Illinois Use Tax	1,423	1,819
Personal Property Replacement Tax	69	0
Property Tax	4,847	45,257
Real Estate Transfer Tax	2,950	12,623
Road & Bridge Tax Share	1,408	10,257
Sales Tax- Oasis	19,513	23,904
Sales Tax-Grainger	74,181	84,401
Sales Tax- Other	132,401	152,627
Cannabis Use Tax	63	73
Illinois Charitable Games Tax	0	0
Telecommunications Tax	11,483	18,726
Building Permits & Inspections	5,489	42,225
Cable Franchise Fees	0	0
Liquor License Fees	0	6,000
Zoning & Miscellaneous Permit Fees	0	0
Circuit Court Fines & Fees	0	772
Investment Income	424	372
Miscellaneous Revenue	0	0
<b>Total Income</b>	<b>280,466</b>	<b>431,763</b>
Expense		
Auditing	3,750	0
Bank Fees	317	303
Consultants	1,021	1,383
Dues & Subscriptions	0	0
Financial & Accounting Services	3,890	3,890
Insurance and Bonds	1,012	1,012
Legal Expenses	17,709	25,579
Maps & Surveys	0	3,200
Miscellaneous Expenditures	373	243
Office Supplies	0	132
Planning Consultants	0	0
Postage & Copying	139	0
Printing & Publishing	0	0
Recording Fees	50	50
Telephone	151	264
Village Administrator	5,667	0
Village Clerk	3,840	5,040
Village Office & Meeting Space	1,577	1,982
Building Services	10,000	54,229
Building Permit Services	2,352	3,819
Building Permit Services Reimb	0	0
Disposal Services	5,014	5,014
Engineering Services	8,797	10,264
Engineering Services Reimb	0	0
Mosquito Control	4,830	2,415
Police & Security	15,699	14,396
Road & Bridge Maintenance	4,600	6,054
Snow & Ice Control	0	0
Special Events	0	0
Village Property & Maintenance	11,639	28,990
Water Engineering/Maintenance	0	165
Hotel Tax Sharing	5,103	7,390
Property Tax Sharing	125,000	125,000
Sales Tax Sharing -Lake Forest	9,757	11,952
Capital Projects	0	0
<b>Total Expense</b>	<b>242,288</b>	<b>312,766</b>
<b>Net from Operations</b>	<b>38,178</b>	<b>118,996</b>

Pre Approved  
June 2021

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	115.47
Comcast Business	Telephone	Telephone - Internet	263.88
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	782.00
	Miscellaneous	Leaf Blower for Mettawa Safety Patrol Truck	159.80
	Consultant & Outside Services	Adobe PDF	89.99
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	171.35
Total Northern Trust Credit Card			1,258.13
Total Pre Approved Lake Forest Bank & Trust			1,637.48
Grand Total Pre Approved			1,637.48

Unpaid Bills Detail  
as of July 16, 2021

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18851-867 26275 Farwell Road Misra Residence	1,651.41
City of Lake Forest	Sales Tax Sharing	Oasis -City of Lake Forest	40,362.23
Clark Environmental Mosquito Manage	Mosquito Control	Services 3 of 3	2,415.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.48
	SSA#3	SSA#3 Street Lighting #6026	133.43
	Contract Maintenance	SSA#4 Sewer Maint #1048	111.74
	Police & Security	GF-Street Lighting #3008	14.49
	Police & Security	GF-Street Lighting #2015 Actual April-June	597.53
Total ComEd			865.67
Dunlap Lawn Service	Road & Bridge Maintenance	Dunlap Right of Way Maintenance Program	4,475.00
Dunlap Tree Experts	Road & Bridge Maintenance	2 Fallen trees Little St Marys Rd	700.00
	Village Property and Maintenance	Removed Brush and tree removal at Whippoorwill Park	1,175.00
Total Dunlap Tree Experts			1,875.00
Forest Builders, Inc.	Village Property & Maintenance	Whippoorwill pollinator garden	15,300.00
	Village Property & Maintenance	Oasis Park Planting	1,750.00
	Village Property & Maintenance	Oasis Park supplemental plantings	2,775.00
	Village Property & Maintenance	Oasis Park bench plantings	2,940.00
	Water Engineering & Maintenance	Move water meter	165.03
	Road & Bridge Maintenance	Fallen Tree Little St Marys Rd - March 2021	442.92
	Road & Bridge Maintenance	Signs - Median of Rt 60 - March 2021	436.15
	Sanitary Sewer Maintenance	SSA#4 Oasis Sanitary Sewer repair	2,910.20
Total Forest Builders, Inc.			26,719.30
Gallo Sandy, LLC.	Miscellaneous	Mileage	62.27
	Village Clerk	Clerk Services	5,040.00
Total Gallo Sandy, LLC.			5,102.27
Hilton Garden Inn	Village Office & Meeting Space	Board and Finance Committee meetings June 2021	1,200.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,467.23
James Anderson Company	Engineering Services	16546-059 Riverwood Blvd - Woodland Falls SSA#3	
	Engineering Services	16550-105 General Engineering	6,774.53
	Engineering Services	17084-062 Public Utilities	750.91
	Engineering Services	17581-057 The Crest Subdivision	444.34
	Engineering Services	18112-629 Code violations	2,294.60
	Engineering Services	18253-640 Oasis Business Center sanitary system SSA#4	3,940.34
	Building Services	16556-118 Building Services	54,228.72
	Building Permit Services	18849-669 Grainger Subdivision	1,133.23
	Building Permit Services	18862-870 Indian Ridge Road - Rocco Fiore variance/appeal	452.73
	Building Permit Services	18866-800 Nektosha Hof Subdivision - Lys litigation	582.08
Total James Anderson Company			70,601.48

Unpaid Bills Detail  
as of July 16, 2021

Name	Account	Description	
JULIE, Inc	Consultants & Outside Services	Email 11 Transmissions	11.22
Klein, Thorpe and Jenkins, Ltd.			
	Legal Expenses	General Zoning Matters	3,062.78
	Legal Expenses	General Matters	7,306.20
	Legal Expenses	Grainger Annexation & Real Estate Acquisition	212.00
	Legal Expenses	Lys vs Village Litigation	13,465.02
	Legal Expenses	785- 18680 St Basil Church SU	352.00
	Legal Expenses	780 - Rojas Variation Requests	22.00
	Legal Expenses	786 - Sapphire Stable Litigation	1,159.00
Total Klein, Thorpe and Jenkins, Ltd.			<u>25,579.00</u>
Lake County Clerk	Miscellaneous	District File for Tax Rebate	50.00
Lakes Disposal Services	Disposal Service	Disposal Service - 218 homes serviced as of Feb	5,014.00
Manhard Consulting	Maps & Survey	Grainger Subdivision - Capitalization expense	3,200.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Postage	Stamps	22.00
	Miscellaneous	Mileage	21.40
Total O'Mary Dorothy			<u>3,933.40</u>
Pizzo & Associated, LTD	Village Property & Maintenance	MacLean Oasis Park-Stewardship 3 of 8	3,250.00
Poul's Nursery, Inc.	Village Property & Maintenance	Oasis Park watering- one round	1,800.00
Sheriff's Office	Police & Security	Lake County Contract Police Service June	6,120.19
		Paid with True-Up credit balance from FYE21	(6,120.19)
Total Sheriff's Office			-
Siepka Joe	Consultants & Outside Services	Website & email Support	276.25
Staples Credit Plan	Office Supplies	Office Supplies	131.95
SSG Services	Consultants & Outside Services	Computer Maintenance	590.00
USIC Locating Services, LLC	Consultants & Outside Services	10 Ticket calls	200.00
Total Accounts Payable			<u>206,770.41</u>
Pre Approved Accounts Payable			<u>1,637.48</u>
Total Approval			<u><u>208,407.89</u></u>



Year to Date Payments  
FY 2022

Name	Amount
American Legal Publishing	3,889.75
AT&T	115.47
B&F Construction Code Services, Inc	16,406.51
Blackboard Connect, Inc	1,627.54
Bob Irvin Consulting, LLC	11,436.91
City of Lake Forest	613.85
Clark Environmental Mosquito Control	4,830.00
Com Ed	1,029.95
Comcast Business	302.96
Daily Herald	75.90
Dunlap Lawn Service	15,695.00
Dunlap Tree Experts	1,500.00
Forest Builders	6,613.94
Gardner Phillips	900.00
Hey & Associates, Inc	40,512.50
Hilton Garden Inn	743.71
Howe Security	15,210.29
IDOT	683.25
ILM	2,010.00
James Anderson Company	45,569.50
Joe Siepka	695.00
Jose S. Yu and Ann X Shen	4,500.00
Klein, Thorpe and Jenkins, LTD	28,541.27
Lake County Recorder	50.00
Lake County Tax Collector	295.68
Lakes Disposal Service	10,028.00
Lake Fores Bank & Trust Bank Fee	620.41
Marion and Christopher Cappuccilli	4,500.00
Mary Brennan	268.76
Northern Trust SSA#2 Bank Fee	50.00
Northern Trust Credit Card	3,256.35
O'Mary Dorothy	7,823.40
Pizzo & Associates	3,250.00
Sandy L. Gallo, LLC	6,882.20
Sheriff's Office	6,254.83
Sikich, LLP	3,750.00
SSG Services	630.00
Staples Credit Plan	98.76
Village of Mettawa Motor Fuel Tax	6,008.24
White Lodging Service Corp.	64,261.21
Total	321,531.14