



# Treasurer's Summary Report for the Month of August, 2020

## Monthly Variance

### Revenue August

Revenue is under budget by \$ 69,784 for August

### Primary Revenue Drivers

> Hotel Tax \$ 26,948 Under Budget  
Hotel tax remains low occupancy per state mandate.  
Hotel tax is on the up-curve

> Sales Tax Oasis \$ 22,654 Under Budget  
Sales tax Oasis is on the up-curve

> Investment Income \$ 10,854 Under Budget  
Federal reserve is keeping interest rates low

> Real Estate Transfer Tax \$ 7,540 Over Budget

Properties sold in August:

25439 St Marys Rd  
14371W Riteway Rd  
13798 Boulton Blvd

### Expenses August

Expenditures are over budget by \$ 62,109

### Primary Expense Drivers

> Capital Project \$79,200 Over Budget  
Storm Sewer Old School Rd. not in Capital Project budget  
FY20-21 budgeted \$40,000 for Culvert repair/replacement

Net revenue over expense - August (\$ 23,084)

Net revenue over expense - Year to Date \$209,332

## Actual vs. Budget

Net revenue to budget August \$ 69,784 20% Under

Net revenue to budget YTD \$ 123,324 11% Over

Net expenses to budget August \$ 62,109 28% Over

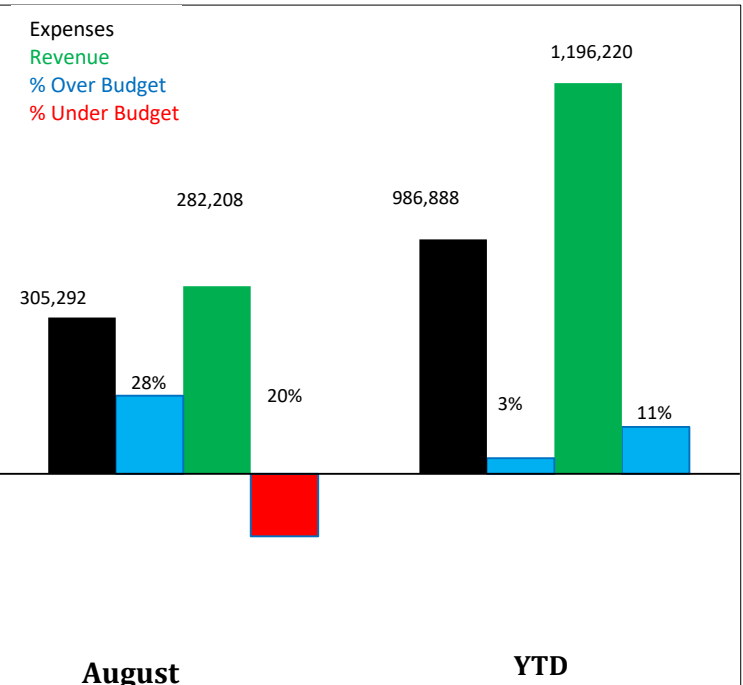
Net expenses to budget YTD \$ 26,384 3% Over

## Discussion Points and Up Coming Events

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

\* Audit report has been filed with the state  
Copies will be delivered to the Trustees

\* New revenue line for Charitable Games and Pull Tab-Jar Games - 11 individual licenses were issued to generate this income in the Village



**Village of Mettawa**  
**Treasurer's Report for the Period May 1, 2020 through April 30, 2021**

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Submitted By: *Carol Armstrong*

1-Sep-20

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	Funds on Deposit			
	May-20	Jun-20	Jul-20	Aug-20
<b>General Commingled Accounts</b>				
Northern Trust 6101				
Opening balance	\$ 834,566.40	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54
Cleared deposits	\$ 4,163.02	\$ 46,413.50	\$ 6,889.21	\$ 2,458.32
Interest	\$ 7.10	7.08	7.57	7.57
Cleared disbursements	\$ (413.27)	(462.21)	(468.86)	(353.20)
Closing balance	\$ 838,323.25	\$ 884,281.62	\$ 890,709.54	\$ 892,822.23
<b>Illinois Funds 5219</b>				
Opening balance	\$ 6,018,636.79	\$ 6,262,313.10	\$ 6,537,581.39	\$ 6,759,137.31
Deposit	\$ 239,810.45	\$ 272,863.92	\$ 220,151.13	\$ 239,806.70
Withdrawal/Transfer				
Interest	\$ 3,865.86	\$ 2,404.37	\$ 1,404.79	
Closing balance	\$ 6,262,313.10	\$ 6,537,581.39	\$ 6,759,137.31	\$ 6,998,944.01
<b>Motor Fuel Tax 5227</b>				
Opening balance	\$ 102,026.67	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48
Deposit	\$ 1,622.33	\$ 7,292.77	\$ 1,321.60	\$ 7,525.51
Withdrawal				
Interest	\$ 64.26	\$ 39.32	\$ 23.53	
Closing balance	\$ 103,713.26	\$ 111,045.35	\$ 112,390.48	\$ 119,915.99
<b>Debt Service Funds</b>				
Northern Trust SSA #2 7892				
Opening balance	\$ 1,900.63	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65
Cleared deposits				
Interest	\$ 0.01	\$ -	\$ 0.01	\$ 0.01
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)
Closing balance	\$ 1,875.64	\$ 1,850.64	\$ 1,825.65	\$ 1,800.66
<b>MaxSafe Investment- Lake Forest 5664</b>				
Opening Balance	\$ 1,390,033.06	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82
Cleared Deposits		\$ 200,000.00	\$ 100,000.00	\$ -
Interest	\$ 819.31	\$ 517.12	\$ 233.33	\$ 131.52
Cleared Disbursements	\$ (100,000.00)	\$ (400,000.00)	\$ (200,000.00)	\$ (100,000.00)
Closing Balance	\$ 1,290,852.37	\$ 1,091,369.49	\$ 991,602.82	\$ 891,734.34
<b>Lake Forest Bank &amp; Trust 9088</b>				
Opening Balance	\$ 1,330,403.23	\$ 1,370,643.52	\$ 1,381,182.38	\$ 1,366,433.45
Cleared Deposits	\$ 137,609.04	\$ 510,294.93	\$ 260,912.44	\$ 142,447.74
Cleared Disbursements	\$ (97,368.75)	\$ (499,756.07)	\$ (275,661.37)	\$ (142,296.57)
Closing Balance	\$ 1,370,643.52	\$ 1,381,182.38	\$ 1,366,433.45	\$ 1,366,584.62
<b>TOTAL ALL ACCOUNTS</b>				
Opening month balance	\$ 9,677,566.78	\$ 9,867,721.14	\$ 10,007,310.87	\$ 10,122,099.25
Closing month balance	\$ 9,867,721.14	\$ 10,007,310.87	\$ 10,122,099.25	\$ 10,271,801.85

Village of Mettawa - Balance Sheet

	<u>1-Sep</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	\$ 10,270,393
Other Current Assets	
Due From Other Funds	\$ 984,943
Pre Paid Insurance	\$ 1,984
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>\$ 2,017,814</u>
<b>TOTAL CURRENT ASSETS</b>	<u>\$ 12,288,206</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>\$ 12,615,356</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 196,239
Accrued Other	\$ 10,000
Deferred Property Taxes	\$ 308,200
Building Deposits	\$ 25,000
Due To Other Funds	\$ 984,943
Tax Rebates	\$ 467,169
Total Current Liabilities	<u>\$ 1,795,312</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 1,991,551</u>
Fund Balances	
Retained Earnings	\$ 8,713,370
Net Income	\$ 297,900
Grainger Property Reserve	\$ 1,612,534
Total Equity	<u>\$ 10,623,804</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 12,615,356</u>

## Fixed Assets

August 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	203,382.00
Total Non - SSA	202,700.36
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	714,021.00
Total SSA 3	710,460.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	55,182.42
Total SSA 6	54,891.42
Total Landscaping	972,030.78
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,128.00
Total SSA#3	3,103.00
Total Lighting	3,115.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,267,440.93
Total Non -SSA	2,261,937.52
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,695,186.00
Total SSA 2	1,691,234.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	606,369.61
Total SSA 3	605,307.28
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	482,202.00
Total SSA 6	481,080.00
Total Paved Streets	5,042,289.80
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	232,206.19
Total SSA 4	231,400.40
Total Sanitary Sewer	231,115.40
Storm Sewer	
Non SSA	45,121.34
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	44,906.76
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	139,325.00
Total SSA 2	138,875.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	178,980.00
Total SSA 6	178,403.00
Total Storm Sewer	363,663.76
Total Fixed Assets	17,880,930.66

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	58,103	20,968	47,917	(26,948)	214,236	38,868	143,750	7%	575,000
Illinois Income Tax	3,677	7,416	3,677	3,739	23,222	21,772	22,259	35%	62,000
Illinois Use Tax	1,428	2,036	1,500	536	5,672	6,957	4,500	39%	18,000
Personal Property Replacement	-	20	29	(8)	77	75	57	6%	1,300
Property Tax Levy	2,418	-	2,418	(2,418)	72,079	63,772	69,997	47%	135,000
Real Estate Transfer Tax	-	10,040	2,500	7,540	6,862	21,815	10,000	73%	30,000
Road & Bridge Tax Share	626	3,667	626	3,042	18,496	19,680	18,390	56%	35,000
Sales Tax - Oasis	37,448	14,793	37,448	(22,654)	115,915	67,845	68,574	18%	370,000
Sales Tax - Grainger	78,651	73,819	77,083	(3,264)	304,938	303,261	231,250	33%	925,000
Sales Tax -Other	138,503	130,397	138,503	(8,106)	489,752	517,758	387,244	30%	1,700,000
Cannabis Use Tax	-	30	42	(11)	-	103	125	21%	500
Charitable Games & Pull Tab-Jar	-	1,413	0	1,413	-	1,413	0	0%	0
Telecommunication Tax	8,830	11,293	9,833	1,460	37,350	54,862	29,500	46%	118,000
<b>TOTAL TAX</b>	<b>329,684</b>	<b>275,896</b>	<b>321,576</b>	<b>(45,680)</b>	<b>1,288,600</b>	<b>1,118,181</b>	<b>985,646</b>	<b>28%</b>	<b>3,969,800</b>
Licenses & Fees									
Building Permit Services	17,765	2,329	12,500	(10,171)	42,520	50,293	37,500	34%	150,000
Cable Franchise Fees	2,226	2,338	-	2,338	2,226	2,338	0	26%	9,000
Liquor License Fees	-	-	-	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	-	-	-	-	0	0%	10,000
<b>Total Licenses &amp; Fees</b>	<b>19,991</b>	<b>4,667</b>	<b>12,500</b>	<b>(7,833)</b>	<b>50,745</b>	<b>58,631</b>	<b>43,500</b>	<b>34%</b>	<b>175,000</b>
Fines & Forfeitures									
Circuit Court Fees	177	-	417	(417)	1,525	53	1,250	1%	5,000
<b>Total Program Revenue</b>	<b>349,852</b>	<b>280,563</b>	<b>334,493</b>	<b>(53,930)</b>	<b>1,340,870</b>	<b>1,176,864</b>	<b>1,030,396</b>	<b>28%</b>	<b>4,149,800</b>
Investment Income									
Investment Income	14,287	1,646	12,500	(10,854)	57,975	9,406	37,500	6%	150,000
<b>Total Investment Income</b>	<b>14,287</b>	<b>1,646</b>	<b>12,500</b>	<b>(10,854)</b>	<b>57,975</b>	<b>9,406</b>	<b>37,500</b>	<b>6%</b>	<b>150,000</b>
Other Income									
Capital Project	-	-	-	-	0	0	0	0%	2,250,000
Miscellaneous Revenue	950	-	5,000	(5,000)	950	9,950	5,000	199%	5,000
<b>Total Other Income</b>	<b>950</b>	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>	<b>950</b>	<b>9,950</b>	<b>5,000</b>	<b>199%</b>	<b>5,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,237</b>	<b>1,646</b>	<b>17,500</b>	<b>(15,854)</b>	<b>58,925</b>	<b>19,356</b>	<b>42,500</b>	<b>1%</b>	<b>2,405,000</b>
<b>Total Operating Revenue</b>	<b>365,089</b>	<b>282,208</b>	<b>351,993</b>	<b>(69,784)</b>	<b>1,399,795</b>	<b>1,196,220</b>	<b>1,072,896</b>	<b>18%</b>	<b>6,554,800</b>
<b>Total Revenue</b>	<b>365,089</b>	<b>282,208</b>	<b>351,993</b>	<b>(69,784)</b>	<b>1,399,795</b>	<b>1,196,220</b>	<b>1,072,896</b>	<b>18%</b>	<b>6,554,800</b>

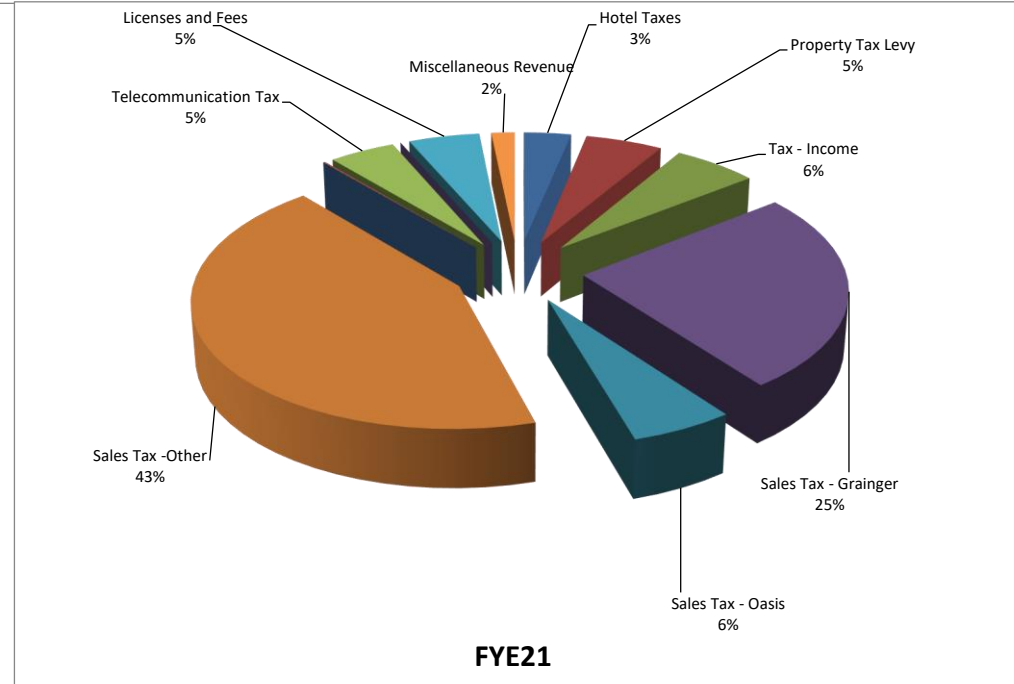
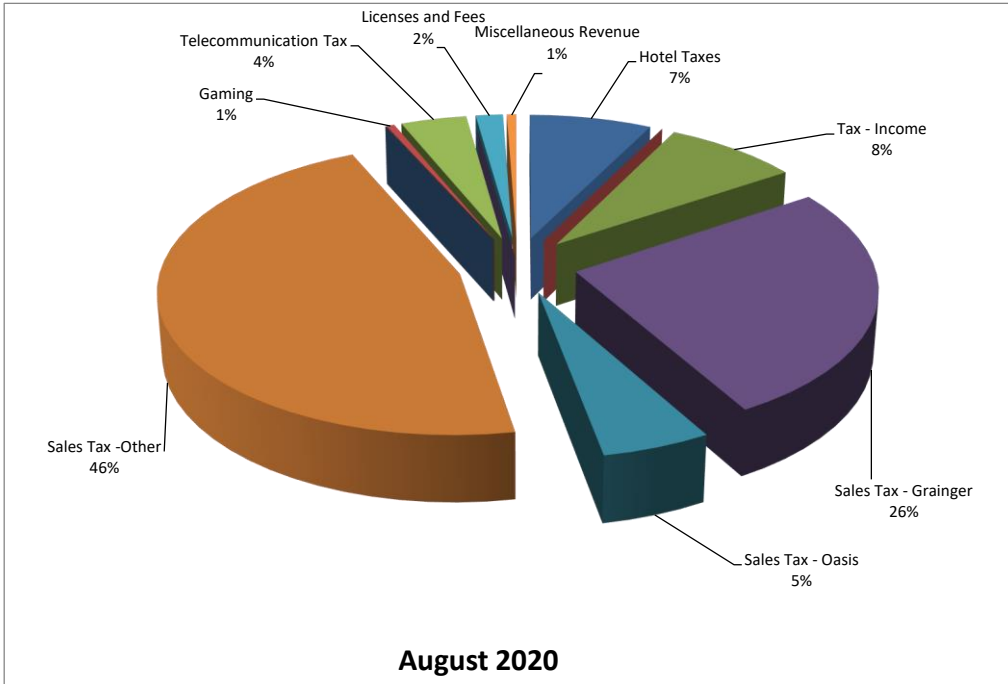
1000 - General Fund

	Current Period				Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
	Prior Period 2019	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
General Government									
Auditing	4,050	4,300	4,050	250	23,550	22,800	24,000	83%	27,500
Bank Fees	389	318	100	218	864	1,241	400	103%	1,200
Consultants	3,502	1,308	1,167	142	5,393	4,728	4,667	34%	14,000
Dues & Subscriptions	-	130	130	-	-	130	130	12%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	15,107	15,560	15,560	34%	46,000
Insurance & Bonds	981	994	994	-	3,924	3,976	3,976	33%	12,000
Legal Expense	9,639	5,214	10,000	(4,786)	38,642	25,886	40,000	22%	120,000
Maps & Surveys	-	-	83	(83)	-	-	333	0%	1,000
Miscellaneous	132	163	625	(462)	1,273	580	2,500	8%	7,500
Office Supplies	(245)	500	333	167	940	1,678	1,333	42%	4,000
Planning Consultants	5,688	-	417	(417)	20,288	-	1,667	0%	5,000
Postage & Copying	-	22	42	(20)	-	132	167	26%	500
Printing & Publishing	495	-	250	(250)	980	205	1,000	7%	3,000
Recording Fees	50	-	42	(42)	75	50	167	10%	500
Telephone	212	216	208	7	845	858	833	34%	2,500
Village Administrator	5,417	5,667	5,667	-	21,667	22,667	22,667	34%	66,500
Village Clerk	3,120	3,793	3,542	252	13,698	14,961	14,167	35%	42,500
Village Office & Meeting Space	1,676	1,659	1,867	(208)	5,804	7,117	7,467	32%	22,400
<b>TOTAL GENERAL GOVERNMENT</b>	<b>38,881</b>	<b>28,173</b>	<b>33,406</b>	<b>(5,233)</b>	<b>153,050</b>	<b>122,568</b>	<b>141,033</b>	<b>32%</b>	<b>377,200</b>
Public Service									
Building Services	10,000	10,000	15,000	(5,000)	40,000	60,767	60,000	34%	180,000
Building Permit Services	4,610	3,447	2,083	1,363	8,336	9,841	8,333	39%	25,000
Building Permit Services -Reimbursable	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	4,887	4,917	(30)	19,548	19,548	19,667	33%	59,000
Engineering Services	7,363	8,976	8,333	643	37,423	48,889	33,333	49%	100,000
Engineering Service-Reimbursable	-	-	0	-	-	-	0	0%	0
Mosquito Control	3,840	7,834	4,500	3,334	22,464	26,689	18,000	99%	27,000
Police & Security	13,944	13,678	14,667	(988)	57,648	56,872	58,667	32%	176,000
Road & Bridge Maintenance	14,200	28,682	15,333	13,348	56,835	70,746	61,333	38%	184,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	30,500
Salt	-	-	0	-	-	-	0	0%	0
Special Events	344	-	2,130	(2,130)	3,913	-	4,561	0%	6,000
Village Property & Maintenance	7,424	6,728	9,333	(2,605)	38,143	45,930	37,333	41%	112,000
Water Engineering & Maintenance	-	-	208	(208)	-	254	833	10%	2,500
<b>TOTAL PUBLIC SERVICE</b>	<b>66,613</b>	<b>84,232</b>	<b>76,505</b>	<b>7,727</b>	<b>284,310</b>	<b>339,537</b>	<b>302,061</b>	<b>38%</b>	<b>902,000</b>
Revenue Sharing									
Hotel Tax Sharing	17,431	6,290	17,649	(11,359)	64,271	11,660	64,399	7%	172,500
Property Tax Sharing	100,000	100,000	100,000	-	400,000	400,000	400,000	67%	600,000
Sales Tax Sharing	18,724	7,397	15,623	(8,226)	57,958	33,923	53,011	18%	185,000
<b>TOTAL TAX SHARE</b>	<b>136,155</b>	<b>113,687</b>	<b>133,272</b>	<b>(19,585)</b>	<b>522,229</b>	<b>445,583</b>	<b>517,410</b>	<b>47%</b>	<b>957,500</b>
<b>Total Program Expenses</b>	<b>241,648</b>	<b>226,092</b>	<b>243,183</b>	<b>(17,091)</b>	<b>959,588</b>	<b>907,688</b>	<b>960,504</b>	<b>41%</b>	<b>2,236,700</b>
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	5,700,000
Capital Asset	78,651	79,200	-	79,200	304,938	79,200	-	0%	0
<b>Total Capital Projects</b>	<b>78,651</b>	<b>79,200</b>	<b>-</b>	<b>79,200</b>	<b>304,938</b>	<b>79,200</b>	<b>0</b>	<b>1%</b>	<b>5,700,000</b>
Capital Debt									
Debt Service	-	-	-	-	19,503	0	0	0%	600,000
<b>Total Miscellaneous</b>	<b>78,651</b>	<b>79,200</b>	<b>-</b>	<b>79,200</b>	<b>324,441</b>	<b>79,200</b>	<b>0</b>	<b>1%</b>	<b>6,300,000</b>
<b>Total Expenditures</b>	<b>320,300</b>	<b>305,292</b>	<b>243,183</b>	<b>62,109</b>	<b>1,284,029</b>	<b>986,888</b>	<b>960,504</b>	<b>12%</b>	<b>8,536,700</b>
<b>Net Revenue Over Expenditures</b>	<b>44,789</b>	<b>(23,084)</b>	<b>108,809</b>		<b>115,766</b>	<b>209,332</b>	<b>112,392</b>		<b>(1,981,900)</b>

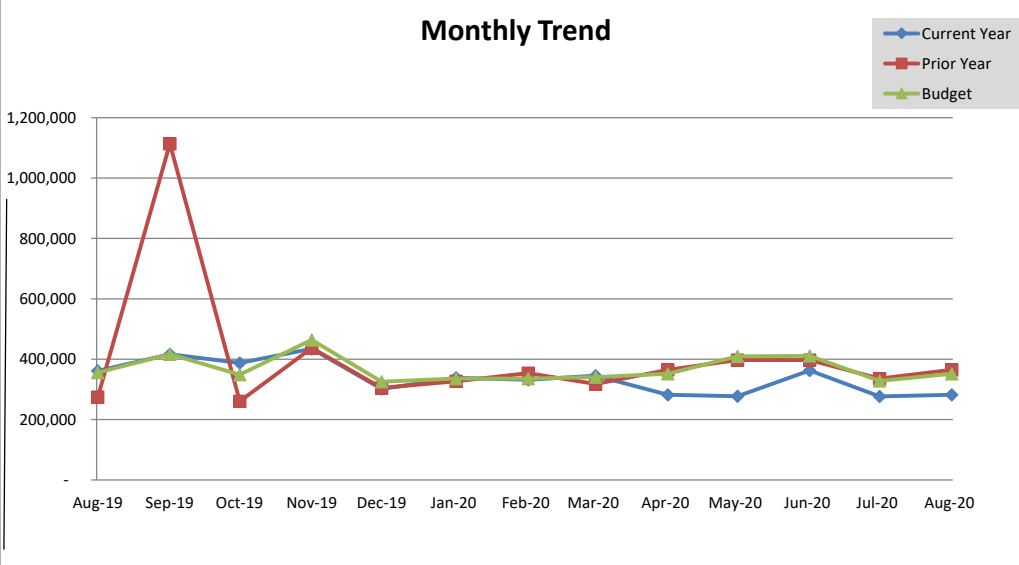
General Fund Expenditures



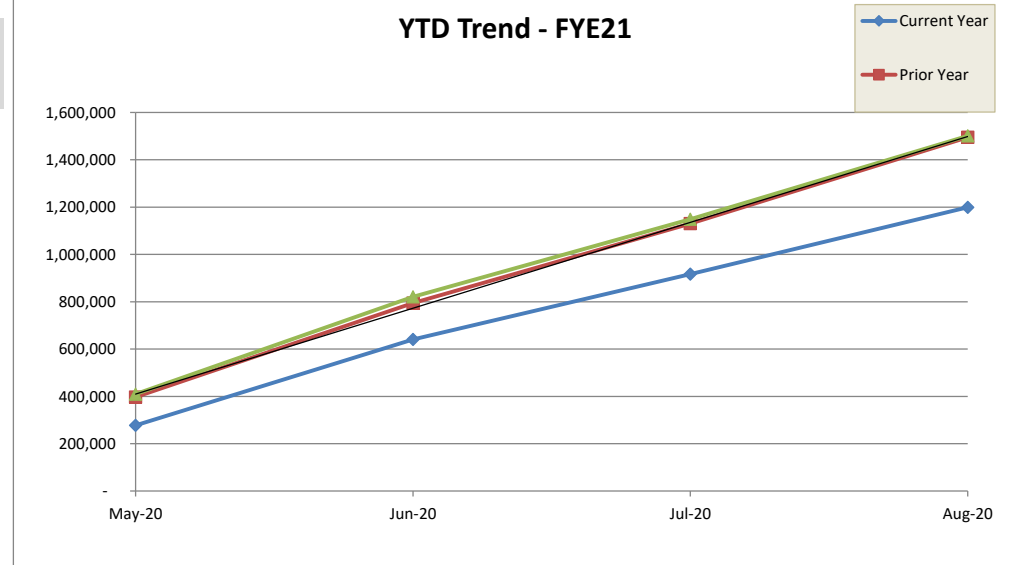
# Revenue - General Fund



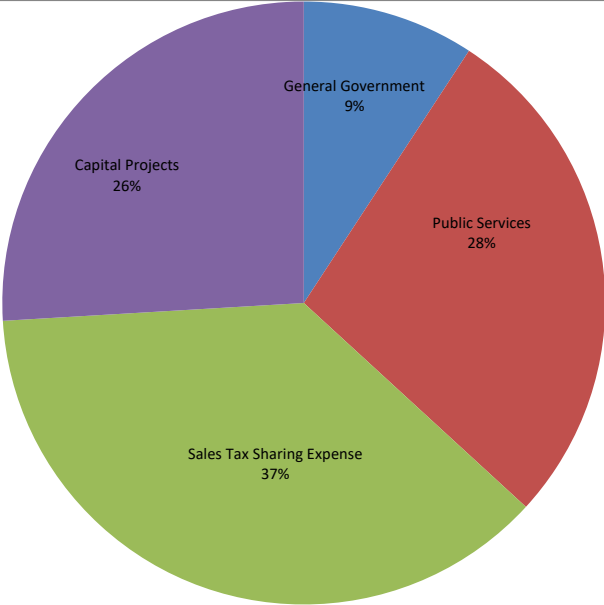
**Monthly Trend**



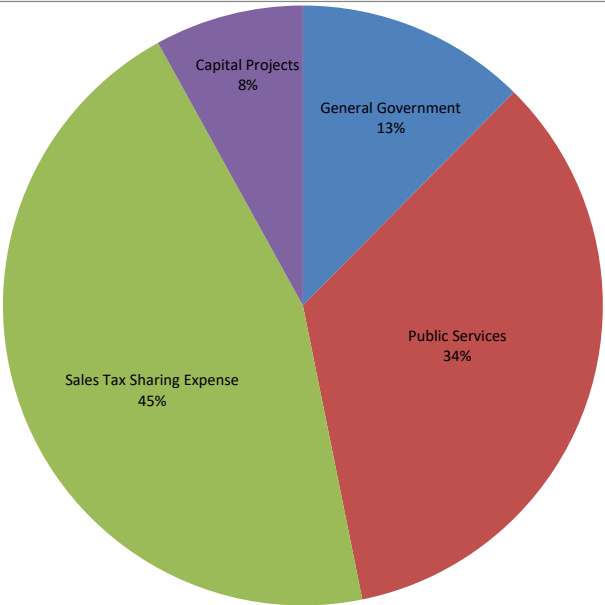
**YTD Trend - FYE21**



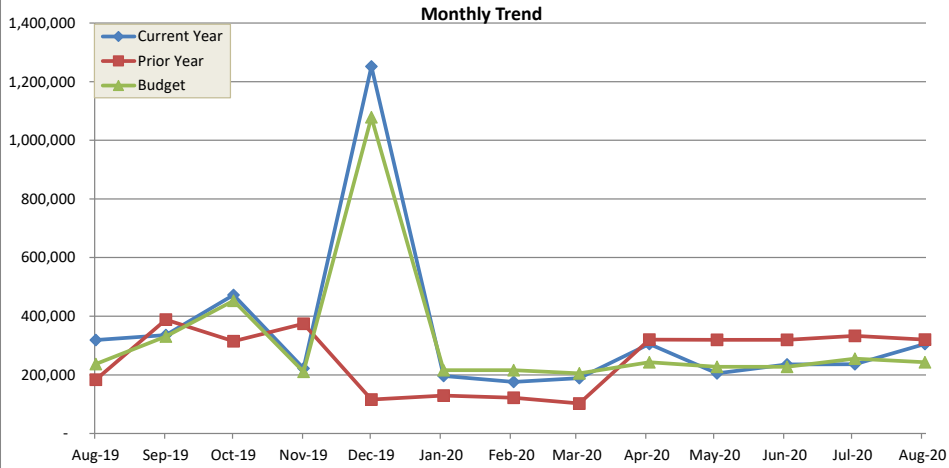
# Expense Graph - General Fund



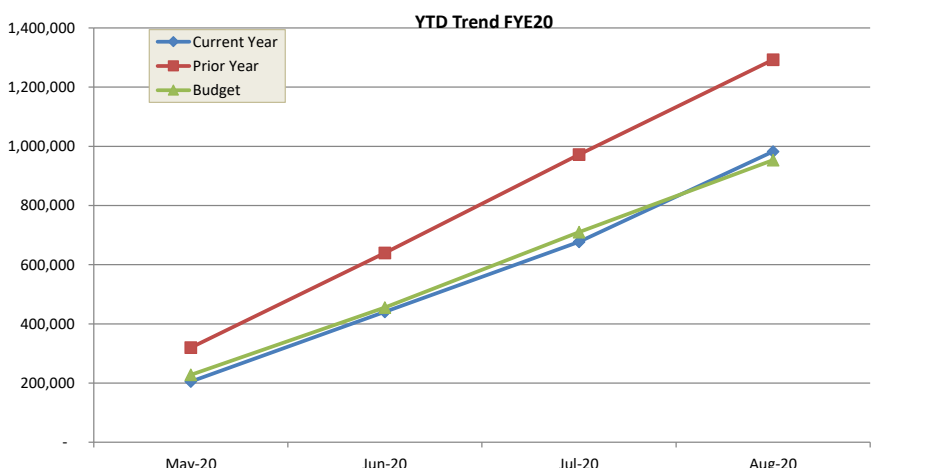
**August 2020**



**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
<b>ASSETS</b>													
Current Assets													
Checking/Savings													
Held by Trustee													
Illinois Funds - U.S. Bank													
Northern Trust	(375,884)	74,301	47,169	75,070	63,464	(956)	10,070	5,004	17,325	(565,377)	12,016	107,899	1,801
Total Checking/Savings	(375,884)	74,301	47,169	75,070	63,464	(956)	10,070	5,004	17,325	(565,377)	12,016	107,899	1,801
Total Current Assets	(375,884)	74,301	47,169	75,070	63,464	(956)	10,070	5,004	17,325	(565,377)	12,016	107,899	1,801
<b>TOTAL ASSETS</b>	<b>(375,884)</b>	<b>74,301</b>	<b>47,169</b>	<b>75,070</b>	<b>63,464</b>	<b>(956)</b>	<b>10,070</b>	<b>5,004</b>	<b>17,325</b>	<b>(565,377)</b>	<b>12,016</b>	<b>107,899</b>	<b>1,801</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	(375,884)	74,301	47,169	75,070	63,464	(956)	10,070	5,004	17,325	(565,377)	12,016	107,899	1,801
Unreserved and Undesignated													
<b>Total Fund Balance</b>	<b>(375,884)</b>	<b>74,301</b>	<b>47,169</b>	<b>75,070</b>	<b>63,464</b>	<b>(956)</b>	<b>10,070</b>	<b>5,004</b>	<b>17,325</b>	<b>(565,377)</b>	<b>12,016</b>	<b>107,899</b>	<b>1,801</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(375,884)</b>	<b>74,301</b>	<b>47,169</b>	<b>75,070</b>	<b>63,464</b>	<b>(956)</b>	<b>10,070</b>	<b>5,004</b>	<b>17,325</b>	<b>565,377</b>	<b>6,008</b>	<b>107,899</b>	<b>1,801</b>

1-Sep-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
<b>Beginning Balance Cash basis</b>	(370,390)	74,526	47,169	75,070	62,539	(956)	10,070	5,004	17,325	(568,482)	12,016	106,382	1,826
<b>Revenue</b>													
Property Tax					2,458					3,105			
MFT Allotments												1,517	
Rebuild Illinois													
Bond Proceeds													
Interest Income													0
<b>Total Revenue</b>	-	-	-	-	2,458	-	-	-	-	3,105	-	1,517	0
<b>Expenditures</b>													
Building Permit Services													
Engineering Services													
Miscellaneous													
Professional Fees													
Legal													
Tree Maintenance													
Road & Bridge Maintenance													
Police & Security	5,354												
Snow & Ice Control													
Contractual Maintenance		225			1,533								
Traffic Control	139												
Capital Expenditures													
Bank Fees													25
Transfers in/(out)													
Bond Issue Principal													
Bond Issue Interest													
<b>Total Expenditures</b>	5,494	225	-	-	1,533	-	-	-	-	-	-	-	25
	(5,493.81)	(224.80)	-	-	925.32	-	-	-	-	3,104.93	-	1,517.27	(24.99)
Reserve	(375,884)	74,301	47,169	75,070	63,464	(956)	10,070	5,004	17,325	(565,377)	12,016	107,899	1,801

*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
Income				
Hotel Tax	3,562	5,245	9,092	20,968
Illinois Income Tax	5,515	3,416	5,424	7,416
Illinois Use Tax	1,360	1,730	1,831	2,036
Personal Property Replacement Tax	27	0	28	20
Property Tax	3,032	54,726	6,014	0
Real Estate Transfer Tax	0	1,300	10,475	10,040
Road & Bridge Tax Share	767	13,578	1,668	3,667
Sales Tax-Grainger	74,302	79,367	75,773	73,819
Sales Tax- Oasis	23,482	19,203	10,367	14,793
Sales Tax- Other	122,326	154,819	110,216	130,397
Cannabis Use Tax	26	20	27	30
Charitable Games & Pull Tab -Jar Games	0	0	0	1,413
Telecommunications Tax	12,773	14,310	16,485	11,293
Building Permits & Inspections	25,559	6,000	16,405	2,329
Cable Franchise Fees	0	0	0	2,338
Liquor License Fees	0	6,000	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0
Circuit Court Fines & Fees	0	53	0	0
Investment Income	4,692	2,929	1,646	1,646
Miscellaneous Revenue	0	0	9,950	0
<b>Total Income</b>	<b>277,423</b>	<b>362,694</b>	<b>275,401</b>	<b>282,208</b>
Expense				
Auditing	3,500	0	15,000	4,300
Bank Fees	319	306	298	318
Consultants	815	609	1,996	1,308
Dues & Subscriptions	0	0	0	130
Financial & Accounting Services	3,890	3,890	3,890	3,890
Insurance and Bonds	994	994	994	994
Legal Expenses	7,157	4,616	8,899	5,214
Maps & Surveys	0	0	0	0
Miscellaneous Expenditures	184	89	145	163
Office Supplies	107	284	786	500
Planning Consultants	0	0	0	0
Postage & Copying	0	110	0	22
Printing & Publishing	71	0	133	0
Recording Fees	50	0	0	0
Telephone	214	214	216	216
Village Administrator	5,667	5,667	5,667	5,667
Village Clerk	3,393	3,982	3,793	3,793
Village Office & Meeting Space	1,731	1,534	2,193	1,659
Building Services	10,000	30,767	10,000	10,000
Building Permit Services	1,241	3,158	1,996	3,447
Building Permit Services Reimb	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887
Engineering Services	16,981	15,134	7,797	8,976
Engineering Services Reimb	0	0	0	0
Mosquito Control	2,368	6,285	10,202	7,834
Police & Security	9,173	14,118	13,980	13,678
Road & Bridge Maintenance	16,665	0	27,209	28,682
Snow & Ice Control	0	0	0	0
Special Events	0	0	0	0
Village Property & Maintenance	2,714	27,922	8,289	6,728
Water Engineering/Maintenance	0	0	254	0
Hotel Tax Sharing	1,069	1,574	2,728	6,290
Property Tax Sharing	100,000	100,000	100,000	100,000
Sales Tax Sharing -Lake Forest	11,741	9,601	5,184	7,397
Capital Projects	0	0	0	79,200
<b>Total Expense</b>	<b>204,931</b>	<b>235,741</b>	<b>236,536</b>	<b>305,292</b>
<b>Net from Operations</b>	<b>72,492</b>	<b>126,953</b>	<b>38,865</b>	<b>-23,084</b>

Pre Approved  
August 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	796.00
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	160.00
Total Northern Trust Credit Card			<u>1,010.99</u>
Total Pre Approved Lake Forest Bank & Trust			<u>1,275.41</u>
Grand Total Pre Approved			<u><u>1,275.41</u></u>

Unpaid Bills Detail  
as of September 11, 2020

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18741 Pavzner residence	225.00
	Building Permit Services	18645 Anderson Addition	110.00
	Building Permit Services	18709 Farmer Kitchen	150.00
	Building Permit Services	18736 Farwell Addition	200.00
	Building Permit Services	18735 Siatis residence	1,101.60
	Building Permit Services	18728 Troxell residence	1,535.60
Total B&F Construction Code Services, Inc			<u>3,322.20</u>
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet	64.72
	Miscellaneous	Mileage & Other	18.98
Total Bob Irvin Consulting, LLC			<u>5,750.36</u>
Canopy Tree Specialists	Road & Bridge Maintenance	Removal of fallen tree on Little St Marys	1,500.00
	Road & Bridge Maintenance	Trees	13,750.00
Total Canopy Tree Specialists			<u>15,250.00</u>
Clarke Environmental Mosquito Management, Inc	Mosquito Management	Phoenix Truck ULV Street-Driveways	3,917.00
	Mosquito Management	Duet Truck ULV Street-Driveways	3,917.00
Total Clarke Environments Mosquito Management, Inc			<u>7,834.00</u>
Com Ed	SSA#3	SSA#3 Traffic Control #9018	16.80
	SSA#3	SSA#3 Street Lighting #6026	139.32
	Contract Maintenance	SSA#4 Sewer Maint #1048	111.21
	Police & Security	GF-Street Lighting #3008	28.63
	Police & Security	GF-Street Lighting #2015	119.76
Total ComEd			<u>415.72</u>
Copenhaver Construction Cynthia A Pavesich & Associates, Inc	Capital Projects	Storm Sewer - Old School Road 10% retained	79,200.00
	Consulting & Outside Services	Reporter apperance ZPA August 11	673.25
Dunlap Lawn Services	Contract Maintenance	SSA#9 Removed beaver dam-filled in eroded channel	700.00
	Road & Bridge Maintenance	ROW Maintenance Julu and August	8,200.00
Total Dunlap Lawn Services			<u>8,900.00</u>
Forest Builders, Inc	Road & Bridge Maintenance	Signs	
	Road & Bridge Maintenance	Fallen Trees - Little St Marys	442.00
	Road & Bridge Maintenance	Shoulder Restoration- Herbicide to shoulders	4,789.55
	Village Property & Maintenance	Park Bench	1,565.38
Total Forest Builders, Inc			<u>6,796.93</u>
GOVTEMPUSA, LLC Hamilton Partners Hilton Garden Inn Howe Security ILM	Village Clerk	Clerk Services	3,793.16
	Police & Security	Replace light pole - hit by driver	5,346.00
	Village Meeting & Storage	Room Rental	500.00
	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,289.02
	Village Property & Maintenance	Maintenance - Whippoorwill Park	1,935.00
James Anderson Company	Engineering Services	16550 General Engineering	7,471.31
	Engineering Services	18112 Code Violations	596.35
	Engineering Services	17084 Public Utilities (No fee permit)	373.20
	Engineering Services	17581 The Crest Subdivision	535.50
	Engineering Services	16554 SSA#9	833.00
	Building Services	16656 Building Services	10,000.00
	Building Services - Permits	18688 Old School Rd - Rojas zoning Variations	124.40
Total James Anderson Company			<u>19,933.76</u>

Unpaid Bills Detail  
as of September 11, 2020

Name	Account	Description	
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	924.00
	Legal Expenses	General Matters	1,980.00
	Legal Expenses	St Basil Church Zoning Request	2,112.00
	Legal Expenses	Rojas Variation	198.00
Total Klein, Thorpe and Jenkins, Ltd.			<u>5,214.00</u>
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
Metropolitan Mayors Caucus	Dues & Subscriptions	FY 2020 Caucus Dues	130.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Postage	Stamps	22.00
Total O'Mary Dorothy			<u>3,912.00</u>
Pizzo & Associates, Ltd.	Village Property & Maintenance	August Stewardship 4 of 7 MacLean Oasis Park	2,714.29
Premiere Global Services	Village Meeting / Storage	Communication service for meetings	362.55
	Miscellaneous	Administrative set up	143.66
Total Premiere Global Services			<u>506.21</u>
Sheriff's Office	Police & Security	Contract Police Service	6,254.83
Sieпка Joe	Consultants & Outside Services	Website & email Support	130.00
Sikich, LLP	Audit	Progress billing FYE20 Audit	4,300.00
SSG Services	Consultants & Outside Services	Computer Maintenance	290.00
	Office Supplies	Purchase refurbished laptop for ZOOM Use	500.00
Total SSG Services			<u>790.00</u>
TruGreen Commerical	Village Property & Maintenance	Lawn Service-14184 W Rt 60	513.71
Total Accounts Payable			<u>196,291.39</u>
Pre Approved Accounts Payable			<u>1,275.41</u>
Total Approval			<u><u>197,566.80</u></u>



Year to Date Payments  
FY 2021

Name	Amount
AT&T	562.63
B&F Construction Code Services,Inc	3,146.43
Blackboard Connect, Inc	1,627.54
Bob Irvin Consulting,LLC	23,051.87
City of Lake Forest	47,952.39
Clarke Environmental Mosquito Control	18,855.00
ComEd	2,367.69
Comcast Business	600.07
Daily Herald	269.10
Deluxe Business Forms	284.42
Dunlap Tree Service	26,540.29
Forest Builders	52,509.35
Gallo Sandy	215.18
Gardner Phillips	1,800.00
Gewalt Hamilton Associates, Inc	254.00
GOVTEMPUSA, LLC	16,091.48
Hamilton Partners SSA#3	2,227.28
Hilton Garden Inn	800.00
Howe Security	29,942.84
IDOT	1,366.50
ILM	3,870.00
James Anderson Company	122,517.99
Klein, Thorpe and Jenkins,Ltd.	30,223.01
Lake County Recorder	50.00
Lake County Tax Collector	551.90
Lakes Disposal Services	19,547.80
Lake Forest Bank	1,241.01
Magdalena Hirata	450.20
Northern Trust Bank & Trust	100.00
Northern Trust Credit Card	4,491.68
O'Mary Dorothy	15,560.00
Perfect Cut Tree Services	2,750.00
Pizzo & Associates	10,992.87
Premier Global Services	3,180.79
Quality Blacktop, Inc	5,900.00
R&S Bristol Farm, LLC	12,869.00
Sheriff's Office	14,358.89
Sikich, LLP	18,500.00
Siepka Joe	1,477.49
SSG Services	776.25
Staples Credit Plan	618.70
TrueGreen Commercial	1,541.13
Village of Mettawa - MFT	12,016.48
White Lodging Service Corp.	178,363.00
Total	692,412.25