

Village of Mettawa
Interim Financial Results
For the month ending July 31, 2022

<u>Operating Revenue</u>	<u>Current</u>	<u>YTD</u>	<u>Total Budget</u>	<u>%age</u>
Hotel Tax		\$ -	\$ 250,000	0%
IL Income tax	\$ 1,100	\$ 23,718	\$ 57,750	41%
IL Use Tax		\$ -	\$ 24,475	0%
Property Tax		\$ -	\$ 135,000	0%
Sales Tax Oasis	\$ 15,150	\$ 48,987	\$ 280,000	17%
Sales Tax Grainger	\$ 94,105	\$ 280,627	\$ 910,000	31%
Sales Tax Other	\$ 171,000	\$ 513,090	\$ 1,780,000	29%
Telecommunication Tax		\$ -	\$ 140,000	0%
Games Tax		\$ -	\$ 500	0%
Cannabis Tax		\$ -	\$ 512	0%
License Fees		\$ -	\$ 166,000	0%
Fines Fees		\$ -	\$ 1,500	0%
Cash in From Borrowing Activity		\$ -	\$ 2,000,000	0%
Misc.	\$ 3,305	\$ 10,495	\$ 166,468	6%
Total Operating Tax & Misc. Revenues	\$ 284,660	\$ 876,917	\$ 5,912,205	15%
<u>Operating Expenses</u>				
Auditing		\$ -	\$ 30,000	0%
Bank Fees		\$ -	\$ 3,000	0%
Financial Consulting	\$ 3,304	\$ 7,739	\$ 58,500	13%
Consultants	\$ 7,553	\$ 10,311	\$ 54,000	19%
Insurance		\$ -	\$ 13,709	0%
Legal expenses	\$ 7,001	\$ 28,707	\$ 188,000	15%
Village Administrator	\$ 4,635	\$ 13,915	\$ 60,000	23%
Village Clerk	\$ 4,681	\$ 13,572	\$ 46,000	30%
Scanning	\$ 996	\$ 996	\$ 60,000	2%
Telephone		\$ 399	\$ 3,200	12%
Office Rent and Meeting Space	\$ 400	\$ 2,940	\$ 27,600	11%
Other General Government Exp	\$ 440	\$ 1,146	\$ 46,900	2%
Total Governmental Operation Exp	\$ 29,010	\$ 79,726	\$ 590,909	13%
<u>Public Service</u>				
Building Services	\$ 32,044	\$ 42,044	\$ 215,000	20%
Building Permit Services	\$ 9,280	\$ 23,525	\$ 25,000	94%
Engineering Services	\$ 1,000	\$ 28,805	\$ 150,000	19%
Police and Security	\$ 7,891	\$ 34,296	\$ 181,875	19%
Road & Bridge Maint	\$ 11,697	\$ 42,679	\$ 149,000	29%
Village Property Maint	\$ 46,773	\$ 69,366	\$ 187,070	37%
Disposal Services	\$ 5,171	\$ 10,343	\$ 60,000	17%
Special Events	\$ 3,520	\$ 7,025	\$ 8,000	88%
Other Public Service Expenses	\$ 2,452	\$ 11,547	\$ 67,582	17%
Total Public Service Exp	\$ 119,828	\$ 269,630	\$ 1,043,527	26%
<u>Revenue Sharing</u>				
Hotel Tax	\$ -	\$ -	\$ 75,000	0%
Property Tax Sharing	\$ -	\$ -	\$ 750,000	0%
Other Tax Revenue Sharing	\$ 52,272	\$ 52,272	\$ 140,000	37%
Total Revenue Sharing Exp	\$ 52,272	\$ 52,272	\$ 965,000	5%
<u>Other Miscellaneous Expenses</u>				
Land Acquisition	\$ -	\$ -	\$ 8,700,000	0%
Capital Projects	\$ -	\$ -	\$ 235,000	0%
Debt Service	\$ -	\$ -	\$ 685,000	0%
Total Other Miscellaneous Expenses	\$ -	\$ -	\$ 9,620,000	0%
Total Expenditures	\$ 201,110	\$ 401,627	\$ 12,219,436	3%
Net Revenue over Expenditures	\$ 83,550	\$ 475,290	\$ (6,307,231)	-8%

Pre Approved Vendors
July 2022

Name	Account	Description	Itemized	Invoice Total
Northern Trust CC	Contract Maintenance	AT&T SSA4- Lift Station- June	117.81	
	Telephone	Iphone for Mandi	58.22	
	Office Supplies	Staples Purchase	553.65	
	Miscellaneous	Flowers for Denis Bohm	115.00	
	Village Office & Meeting Space	Office Suite	590.00	
	Village Office & Meeting Space	Storage Room	280.00	
	Consultants & Outside Services	Microsoft Office Licenses	176.00	
	Consultants & Outside Services	Zoom Monthly Fee	54.99	
	Miscellaneous	Tax Rebate Program - Stamps	116.00	
	Telephone/Internet	LifeStorage Facility- Comcast	141.34	
	Contract Maintenance	AT&T SSA4- Lift Station- July	117.81	2,320.82
	Grand Total for Pre-Approved Payments			

Invoices for July of 2022
as of August 15, 2022

Name	Account	Description	Itemized	Total
Advantage Consulting Engineers	Consultants & Outside Services	Grainger 13-acre topographic survey for the driveway	6,850.00	6,850.00
B&F Construction Code	Building Permits Services	26348 Farwell Road - Lot 36- Dwelling Plan Review	1,375.31	
	Building Permits Services	14907 Old School Road - Dwelling Review	300.00	1,675.31
Chicago Records Management	Special Events	Scanning Project	995.80	995.80
City of Lake Forest	Sales Tax Sharing	1st Quarter of 2022 tax sharing	52,271.58	52,271.58
Clarke Environmental Mosquito Mgmt	Mosquito Control	Treatment 3 of 3	2,452.00	2,452.00
ComEd	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	-	
*Automatic	Police & Security-Acct 2015	Light on St. Marys Road	-	
Payment from the Bank	Contract Maintenance- Acct 1048	Boulton Blvd	-	
	Traffic Signal - Acct 9018	Light on Riverwoods Blvd	-	
	Traffic Control -Acct 6005	Light on Grainger/Deerpath-Farwell	-	
	Police & Security - Acct 6026	Light Riverwoods/ Rte 60	-	-
Deerpath Farm HOA	Contract Maintenance	JAN Landscaping Charges for March and June 2022-SSA9	9,250.00	9,250.00
Dunlap Lawn Service	Road & Bridge Maintenance	July Mowing for Whippoorwill Park	600.00	
	Village Road & Bridge Maintenance	July ROW Mowing	4,100.00	
	Village Road & Bridge Maintenance	Oak Hill Mowing	125.00	4,825.00
Dunlap Tree Experts	Road & Bridge Maintenance	Tree Removal at Oak Hill Lane	700.00	700.00
Forest Builders Inc	Village Road & Bridge Maintenance	Whippoorwill Park - water service labor	920.58	920.58
Hey & Associates	Engineering Services	St. Marys Road Lake County Project Review	1,000.00	1,000.00
Hilton Garden Inn	Village Office & Meeting Space	July Meetings	400.00	400.00
Howe Security	Policy & Security	Mettawa Patrol	7,171.20	
	Policy & Security	Vehicle/Fuel	719.91	7,891.11
Illinois Depart of Trans	Traffic Signals	Grainger Lights - SSA9	771.87	771.87
James Anderson Company	Engineering Services-16546	Riverwoods Blvd light poles - SSA#3	94.67	
	Engineering Services -16550	Public Works - General Engineering	3,958.53	
	Engineering Services - 16555	Riverside Preserve- SSA7	189.36	
	Engineering Services -18253	Oasis Services Center SSA#4	852.06	
	Engineering Services - 18112	Code Violations and Investigations	2,509.94	
	Building Permit - 17938	Koffel Berm from June Invoice	16,515.00	
	Building Permits- 18978	Price St Marys Road fence violation	556.46	
	Building Permits -18908	Massarelli Consolidation	2,333.40	
	Building Permits- 18978	Impact Networking - Consolidation Lot 3 & 4	2,638.82	
	Building Services	Retainer Amount	10,000.00	39,648.24
Joe Siepka	Consultants & Outside Services	Website & Email Support for July	130.00	130.00
JULIE Inc	Consultants & Outside Services	Billing for April, May and June	39.78	39.78
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	4,115.10	
	Legal Expenses	Grainger Purchase	135.00	
	Legal Expenses	Sapphire Stable Litigation	235.00	
	Legal Expenses	Lys Vs Village	2,366.02	
	Legal Expenses	General Zoning Matters	150.00	7,001.12

Invoices for July of 2022
as of August 15, 2022

Name	Account	Description	Itemized	Total
Lakes Disposal	Disposal Service	Service for 221 homes - July Invoice	5,171.40	5,171.40
Lucas Landscaping and Design	Road & Bridge Maintenance	Alexandra Drive & Hickory Drive tree removal -SSA7	3,475.00	
	Road & Bridge Maintenance	Winter Tree Removal Project	7,200.00	10,675.00
Lucky Burger Food Truck	Special Events -Picnic	Hot Dogs/Hamburger food truck	699.30	699.30
Lucky Locators Inc	Village Property & Maintenance	Whippoorwill Park - located the water service	310.00	310.00
Luxe Production	Special Events -Picnic	DJ Cost	500.00	500.00
Mandi Florip	Village Administrator	July Services	4,600.00	
	Miscellaneous	July Mileage	34.72	4,634.72
Metropolitan Mayors Caucus	Dues & Subscriptions	FY2022 Caucus Dues	130.00	130.00
Pizzo & Associates, LTD	Village Property & Maintenance	Whippoorwill Park 1 of 4 treatments	2,493.75	
	Village Property & Maintenance	Whippoorwill Park 2 of 4 treatments	2,493.75	
	Village Property & Maintenance	Whippoorwill Plug Planting	2,850.00	
	Village Property & Maintenance	MacLean Preserve Stewardship 3 of 8	3,250.00	11,087.50
Poul's Nursery, Inc.	Village Property & Maintenance	Watering Oasis Park	800.00	800.00
Sandy L Gallo LLC	Village Clerk	July Services	4,640.00	
	Miscellaneous	July Mileage	41.44	4,681.44
Sheriff's Office	Police & Security	July paid last month with true-up invoice	-	-
Sikich LLP	Consultants & Outside Services	June Accounting Service	3,303.60	3,303.60
SSG Consulting	Consultants & Outside Services	Village Clerk - Support	55.00	
	Consultants & Outside Services	Regular Monthly Support	298.00	
	Consultants & Outside Services	Website Redesign	180.00	533.00
The Davey Tree Expert Co.	Village Property & Maintenance	Tree Care at Whippoorwill Park	19,190.00	19,190.00
USIC Locating Services, LLC	Consultants & Office Service	14 Tickets Serviced	250.46	250.46
			Total Accounts Payable	198,788.81
			Pre-Approved Accounts Payable	2,320.82
			Total Approval	201,109.63