

Village of Mettawa
Interim Financial Results
For Ten Months ending in February 28, 2022

Operating Revenue	Current	YTD	Total Budget	%age
Hotel Tax	\$ -	\$ 239,014	\$ 200,000	120%
IL Income tax	\$ 9,055	\$ 65,569	\$ 57,800	113%
IL Use Tax	\$ 1,913	\$ 16,892	\$ 23,000	73%
Sales Tax Oasis	\$ 26,101	\$ 288,704	\$ 280,000	103%
Sales Tax Grainger	\$ 90,405	\$ 830,284	\$ 910,000	91%
Sales Tax Other	\$ 178,470	\$ 1,727,638	\$ 1,780,000	97%
Telecommunication Tax	\$ 10,615	\$ 123,510	\$ 140,000	88%
Misc.	\$ 74	\$ 451,635	\$ 500,100	90%
Total Operating Tax & Misc. Revenues	\$ 316,633	\$ 3,743,245	\$ 3,890,900	96%
 Operating Expenses				
Auditing		\$ 28,450	\$ 28,500	100%
Bank Fees		\$ 2,439	\$ 3,000	81%
Financial Consulting		\$ 31,120	\$ 47,000	66%
Consultants	\$ 980	\$ 16,831	\$ 22,000	77%
Insurance	\$ 100	\$ 7,184	\$ 12,500	57%
Legal expenses	\$ 13,949	\$ 128,341	\$ 168,000	76%
Village Administrator	\$ 4,627	\$ 35,640	\$ 67,000	53%
Village Clerk	\$ 4,288	\$ 46,666	\$ 42,000	111%
Telephone		\$ 1,829	\$ 3,200	57%
Other General Government Exp	\$ 2,472	\$ 36,926	\$ 42,900	86%
Total Governmental Operation Exp	\$ 26,415	\$ 335,425	\$ 436,100	77%
 Public Service				
Building Services	\$ 10,000	\$ 211,984	\$ 190,000	112%
Engineering Services	\$ 9,167	\$ 102,340	\$ 150,000	68%
Police and Security	\$ 20,366	\$ 109,896	\$ 170,000	65%
Road & Bridge Maint	\$ 21,494	\$ 105,300	\$ 122,000	86%
Village Property Maint		\$ 157,942	\$ 170,000	93%
Disposal Services	\$ 5,171	\$ 50,809	\$ 60,000	85%
Other Public Service Expenses	\$ 200	\$ 101,915	\$ 90,000	113%
Total Public Service Exp	\$ 66,399	\$ 840,185	\$ 952,000	88%
 Revenue Sharing				
Hotel Tax	\$ -	\$ 77,881	\$ 60,000	130%
Property Tax Sharing		\$ 750,000	\$ 750,000	100%
Other Tax Revenue Sharing	\$ 13,050	\$ 176,479	\$ 140,000	126%
Total Revenue Sharing Exp	\$ 13,050	\$ 1,004,360	\$ 950,000	106%
Other Miscellaneous Expenses	\$ -	\$ 38,483	\$ -	100%
Total Expenditures	\$ 105,865	\$ 2,218,453	\$ 2,338,100	95%
Net Revenue over Expenditures	\$ 210,768	\$ 1,524,793	\$ 1,552,800	98%

Pre Approved Vendor
February 2022

Name	Account	Description	Amount	Statement Total
Northern Trust Credit Card	Telephone	Administrator Cell Phone	46.57	
	Police & Security	Extra Safety Light for Mettawa Public Safety	384.45	
	Village Office	LifeStorage Facility	590.00	
	Village Storage	LifeStorage Facility	255.00	
	Consultants & Outside Services	MSFT Email Service	176.00	
	Consultants & Outside Services	Monthly Zoom Charge	54.99	
	Printing & Publications	Mayor letterhead-Board Letterhead	550.64	
	Contract Maintenance	AT&T - SSA#4 Lift Station	239.59	
	Telephone & Internet	Monthly Zoom Charge	174.39	2,471.63
	Total for Automatic Payment from Lake Forest Acct			

Invoices for February 2022
as of March 10, 2022

Name	Account	Description	Itemized	Total
CNA Surety	Insurance & Bonds	Annual Fee	100.00	100.00
ComEd	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	-	
*Set-up for Automatic Payments	Police & Security-Acct 2015	Light on St. Marys Road	-	
	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	-	-
Forest Builders Inc	Salt	Village salt charges	5,906.18	
	Snow & Ice Control	Village snow and ice control	1,085.06	
	Salt	Oasis Business Charges SSA#3 - salt	465.02	
	Snow & Ice Control	Oasis Business Charges SSA#3 - snow and ice contro	2,531.22	
	Salt	Riverside Preserve -SSA#7 - salt	1,687.63	
	Snow & Ice Control	Riverside Preserve -SSA#7 - snow and ice control	324.48	11,999.59
Hey & Associates	Engineering Services	Little St. Marys Rd-Construction Docs	1,687.50	1,687.50
Hilton Garden Inn	Village Office & Meeting Space	Committees/Finance/Village Board Mtgs	200.00	200.00
Howe Security	Policy & Security	Mettawa Patrol February Hrs/Gas	10,064.89	-
	Policy & Security	Extra Patrol Leased Car/Gas	2,080.96	12,145.85
James Anderson Company	General Engineering-16550	Public Works - General Engineering	910.35	
	General Engineering-18112	Public Works- Code Violations & Investigations	1,793.58	
	General Engineering-18253	Public Works -Oasis Service Center - SSA#4	249.99	
	General Engineering-18823	Public Works -Watershed Stormwater Concerns	1,875.44	
	General Engineering- 18978	Public Works - Impact Lot Consolidation	197.91	
	General Engineering-16550	Parks & Recreation - General Engineering	92.81	
	General Engineering-16550	Administration - General Engineering	2,359.80	
	Building Services	Retainer Amount	10,000.00	17,479.88
Joe Siepka	Consultants & Outside Services	Website & Email Support for January	113.75	113.75
JULIE Inc.	Consultants & Outside Services	Quarterly Billing - Oct thru Dec	-	-
Lakes Disposal	Disposal Service	February -Service for 221 homes	5,171.40	5,171.40
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	6,043.17	
	Legal Expenses	Grainger Purchase/Zoning	264.00	
	Legal Expenses	Lys Vs Village	6,720.02	
	Legal Expenses	Zoning General Matters	22.00	
	Legal Expenses	Sapphire Stables Litigation	900.00	13,949.19
Mandi Florip	Village Administrator	January Services	4,600.00	
	Miscellaneous	Mileage	26.88	4,626.88
Morton Salt	Salt	Purchased for the Village	5,412.08	
	Salt	Purchased for SSA#3, Woodland Falls	2,278.77	
	Salt	Purchased for SSA#7, Riverside Preserve	1,804.03	9,494.88
Sandy L Gallo LLC	Village Clerk	January Services	4,140.00	
	Postage & Copies	Postage & Copies- Stamps for Safety letter	116.00	
	Miscellaneous	Mileage	32.03	4,288.03

Invoices for February 2022
as of March 10, 2022

Name	Account	Description	Itemized	Total
Sheriff's Office	Police & Security	January Services	6,120.19	
	Police & Security	Special Details	2,100.00	8,220.19
SSG Services	Consultants & Outside Services	Village Clerk - Support	110.00	
	Consultants & Outside Services	Village Support- January Bill	298.00	
	Consultants & Outside Services	Village Support- February Bill	298.00	706.00
USIC Locating Services, LLC	Consultants & Office Service	10 - Tickets Serviced	-	160.00

Total Accounts Payable 90,343.14

Pre-Approved Accounts Payable 2,471.63

Total Approval 92,814.77