



Treasurer's Summary Report for the Month of July, 2021

Monthly Variance

Revenue July

Revenue is over budget \$ 100,628 for July

Primary Revenue Drivers

> Hotel Tax	\$ 20,503	Over Budget
> Real Estate Transfer Tax	\$ 34,352	Over Budget
> Income Tax	\$ 3,259	Over Budget
> Road & Bridge Tax Share	\$ 5,661	Over Budget
> Property Tax Levy	\$ 16,839	Over Budget
> Sales Tax Revenue	\$ 27,406	Over Budget

Real Estate Transfer Tax

Properties sold in July

27322 N St Marys Rd
 15423 W. Little St Marys
 14915 Black Bird Ct
 27070 Northwoods Lane
 13798,13756,13665,13623 W Bolton Blvd
 27250 N St Marys
 103 Indian Ridge Rd

Expenses July

Expenditures are Under budget by \$ 16,932

Primary Expense Drivers

Village Property & Maintenance \$ 17,400 Under Budget

Net revenue over expense - \$ 123,775

Net revenue over expense - Year to Date \$ 279,533

Actual vs. Budget

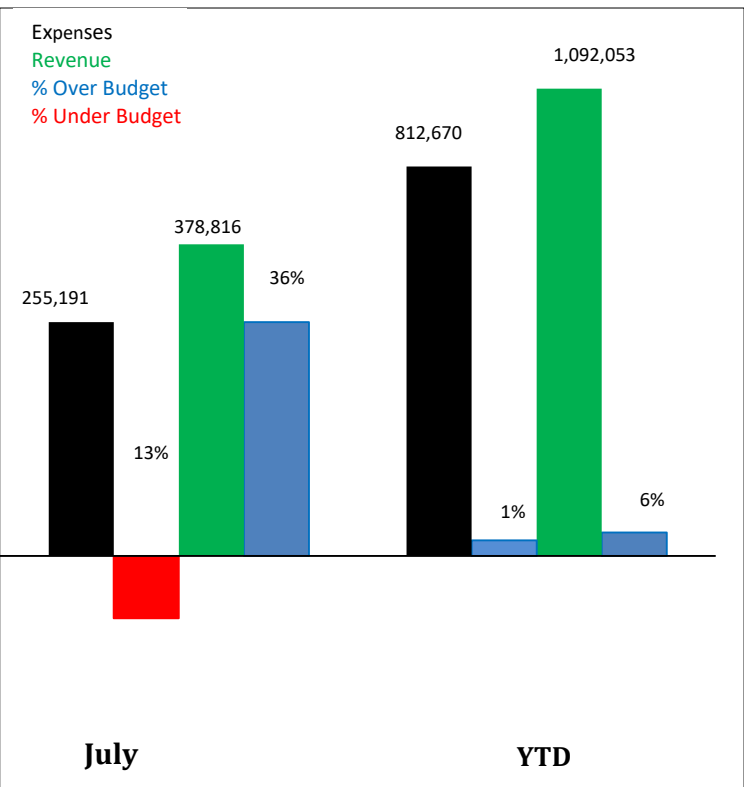
Net revenue to budget July	\$ 100,628	36 % Over
Net revenue to budget YTD	\$ 108,166	6 % Over
Net expenses to budget July	\$ 16,932	13 % Under
Net expenses to budget YTD	\$ 10,257	1 % Over

Discussion Points and Up Coming Events

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

Accounts Receivable

Professional Fees \$ 55,813



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

Submitted By: *Amy Weildman*

1-Aug-21

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Funds on Deposit

	May-21	Jun-21	Jul-21
General Commingled Accounts			
Northern Trust 6101			
Opening balance	\$ 956,643.12	\$ 963,639.03	\$ 993,230.58
Cleared deposits	\$ 7,344.40	\$ 29,945.27	\$ 32,761.87
Interest	\$ 8.15	7.98	8.59
Cleared disbursements	\$ (356.64)	(361.70)	(322.54)
Closing balance	<u>\$ 963,639.03</u>	<u>\$ 993,230.58</u>	<u>\$ 1,025,678.50</u>
Illinois Funds 5219			
Opening balance	\$ 4,965,706.09	\$ 5,214,197.07	\$ 5,503,926.63
Deposit	\$ 248,336.74	\$ 289,624.73	\$ 268,770.77
Withdrawal/Transfer			
Interest	\$ 154.24	\$ 104.83	\$ 97.48
Closing balance	<u>\$ 5,214,197.07</u>	<u>\$ 5,503,926.63</u>	<u>\$ 5,772,794.88</u>
Motor Fuel Tax 5227			
Opening balance	\$ 139,670.46	\$ 147,484.90	\$ 149,275.11
Deposit	\$ 7,810.22	\$ 1,787.32	\$ 1,836.10
Withdrawal			
Interest	\$ 4.22	\$ 2.89	\$ 2.54
Closing balance	<u>\$ 147,484.90</u>	<u>\$ 149,275.11</u>	<u>\$ 151,113.75</u>
Debt Service Funds			
Northern Trust SSA #2 7892			
Opening balance	\$ 1,440.71	\$ 1,415.72	\$ 1,390.73
Cleared deposits			
Interest	\$ 0.01	\$ 0.01	\$ -
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)
Closing balance	<u>\$ 1,415.72</u>	<u>\$ 1,390.73</u>	<u>\$ 1,365.73</u>
MaxSafe Investment- Lake Forest 5664			
Opening Balance	\$ 4,000,036.16	\$ 3,900,297.37	\$ 3,900,556.37
Cleared Deposits	\$ -	\$ 100,000.00	\$ -
Interest	\$ 261.21	\$ 259.00	\$ 222.69
Cleared Disbursements	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)
Closing Balance	<u>\$ 3,900,297.37</u>	<u>\$ 3,900,556.37</u>	<u>\$ 3,800,779.06</u>
Lake Forest Bank & Trust 9088			
Opening Balance	\$ 1,315,319.77	\$ 1,334,054.05	\$ 1,312,336.82
Cleared Deposits	\$ 142,298.38	\$ 272,704.77	\$ 210,268.68
Cleared Disbursements	\$ (123,564.10)	\$ (294,422.00)	\$ (210,596.40)
Closing Balance	<u>\$ 1,334,054.05</u>	<u>\$ 1,312,336.82</u>	<u>\$ 1,312,009.10</u>
TOTAL ALL ACCOUNTS			
Opening month balance	\$ 11,378,816.31	\$ 11,561,088.14	\$ 11,860,716.24
Closing month balance	<u>\$ 11,561,088.14</u>	<u>\$ 11,860,716.24</u>	<u>\$ 12,063,741.02</u>

Village of Mettawa - Balance Sheet

	<u>1-Aug</u>
ASSETS	
Current Assets	
Checking/Savings	\$ 12,052,434
Accounts Receivable	
Professional Fees	\$ 55,813
Other Current Assets	
Due From Other Funds	\$ 857,552
Pre Paid Insurance	\$ 3,037
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>\$ 1,978,968</u>
TOTAL CURRENT ASSETS	<u><u>\$ 14,087,214</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>\$ 14,414,363</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 128,498
Deferred Property Taxes	\$ 306,100
Building Deposits	\$ 19,600
Due To Other Funds	\$ 857,552
Tax Rebates	\$ 450,493
Total Current Liabilities	<u>\$ 1,633,745</u>
TOTAL LIABILITIES	<u><u>\$ 1,762,242</u></u>
Fund Balances	
Retained Earnings	\$ 9,852,277
Net Income	\$ 357,039
Grainger Property Reserve	\$ 2,442,805
Total Equity	<u>\$ 12,652,121</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 14,414,363</u></u>

Fixed Assets

	<u>July 2021</u>
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	310,756.50
Total Non - SSA	<u>309,381.47</u>
SSA 3	
Accumulated DepreciationSSA2	-3,561.00
SSA 2 - Other	674,850.00
Total SSA 3	<u>671,289.00</u>
SSA 6	
Accumulated DepreciationSSA 6	-291.00
SSA 6 - Other	51,981.42
Total SSA 6	<u>51,690.42</u>
Total Landscaping	<u>1,032,360.89</u>
Lighting	
SSA#3	Disposed of FYE21
Accumulated Depreciation SS#3	0.00
SSA#3 - Other	0.00
Total SSA#3	<u>0.00</u>
Total Lighting	
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-3,764.67
Non -SSA - Other	2,106,665.78
Total Non -SSA	<u>2,102,901.11</u>
SSA 3	
Accumulated DepreciationSSA3	-3,952.00
SSA 3 - Other	1,651,714.00
Total SSA 2	<u>1,647,762.00</u>
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	594,683.92
Total SSA 3	<u>593,621.58</u>
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	469,860.00
Total SSA 6	<u>468,738.00</u>
Total Paved Streets	<u>4,815,753.69</u>
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	223,342.50
Total SSA 4	<u>222,536.71</u>
Total Sanitary Sewer	<u>222,536.71</u>
Storm Sewer	
Non SSA	41,770.94
Accumulated Depreciation NonSSA	-19,996.25
Total Non SSA	<u>21,774.69</u>
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	134,375.00
Total SSA 2	<u>133,925.00</u>
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	172,633.00
Total SSA 6	<u>172,056.00</u>
Total Storm Sewer	<u>329,234.69</u>
Total Fixed Assets	<u>17,668,601.90</u>

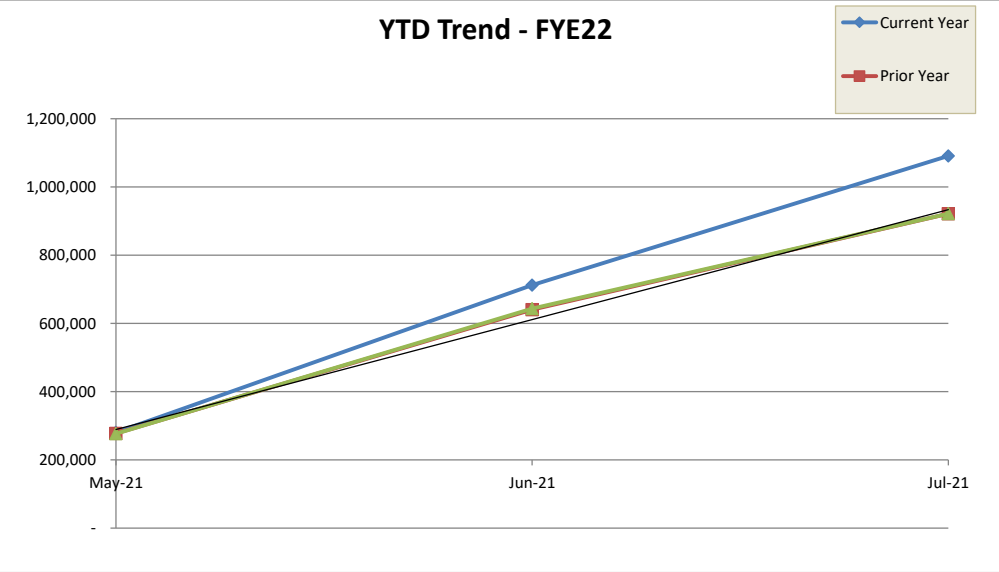
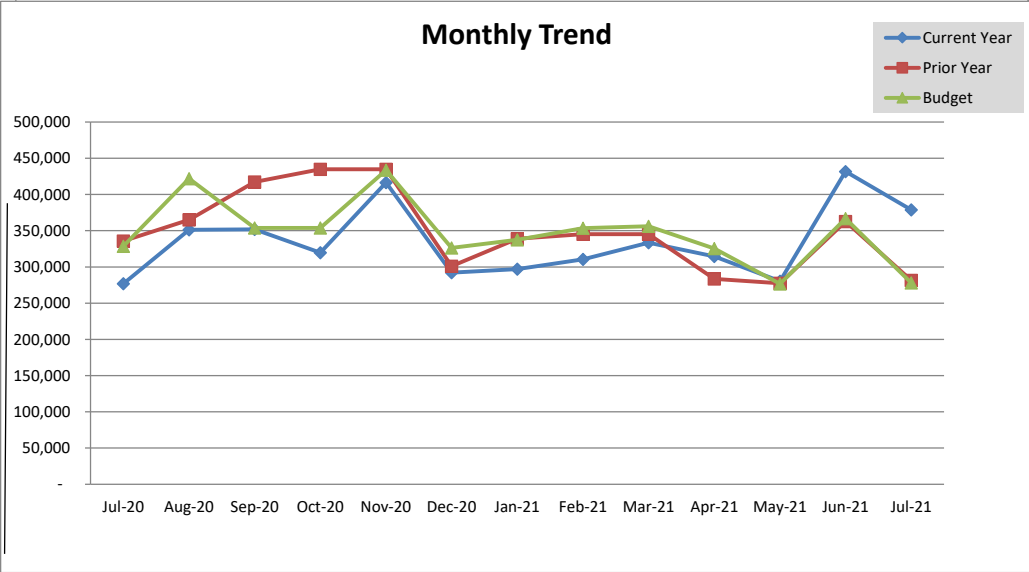
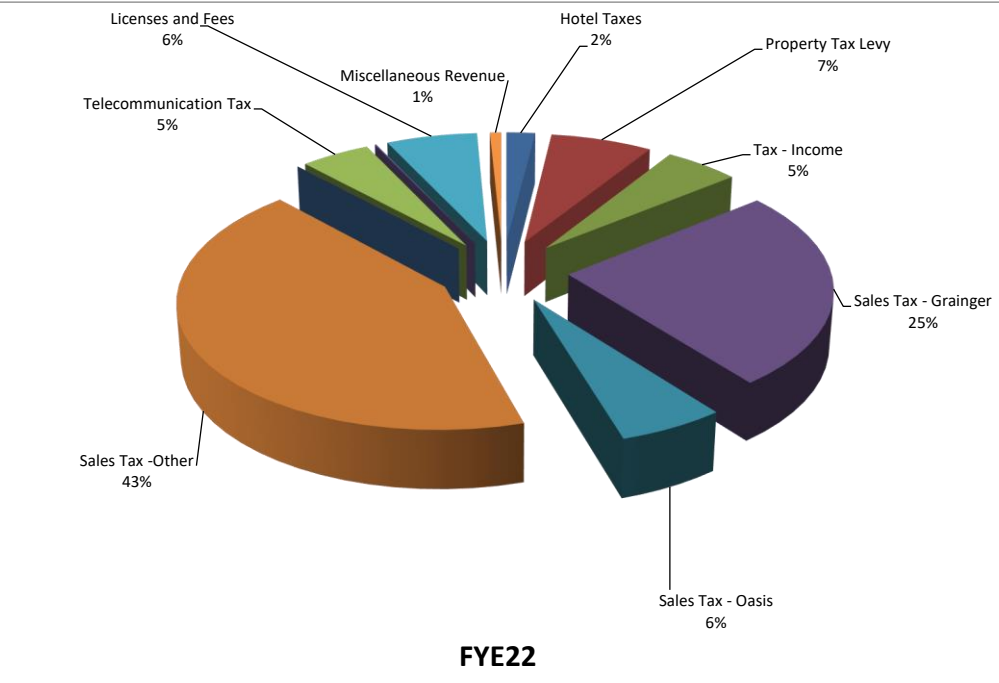
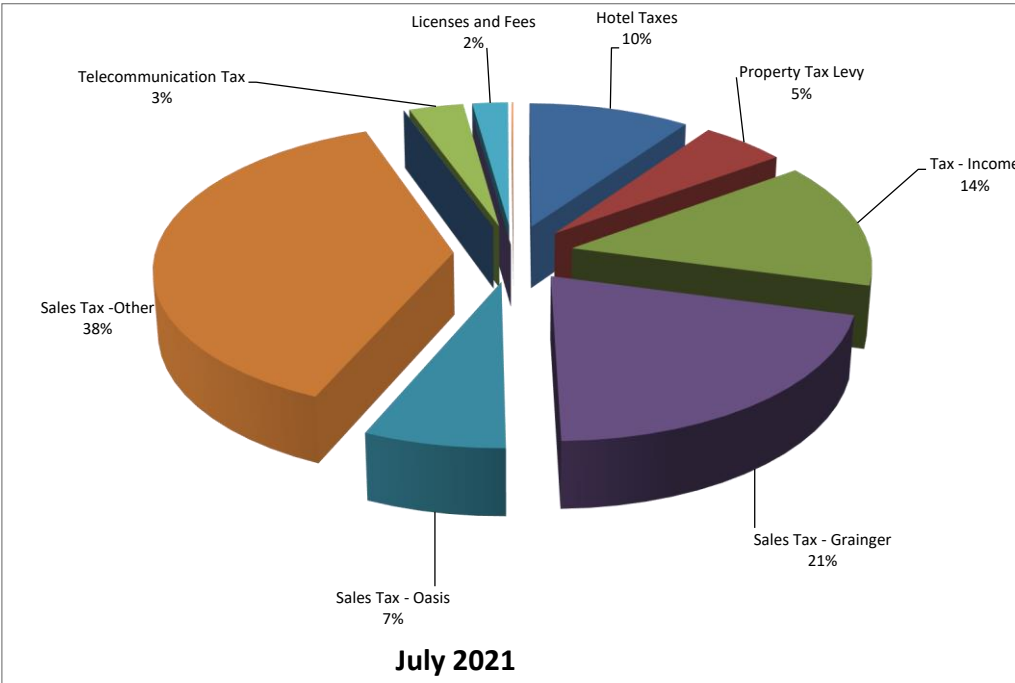
1000 - General Fund

	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	9,092	37,169	16,667	20,503	17,899	78,813	50,000	9%	200,000
Illinois Income Tax	5,424	7,245	4,817	2,428	14,355	24,525	14,450	25%	57,800
Illinois Use Tax	1,831	1,652	1,917	(264)	4,920	4,894	5,750	21%	23,000
Personal Property Replacement	28	50	29	22	54	120	77	5%	1,150
Property Tax Levy	6,014	19,647	2,808	16,839	63,772	69,751	69,997	47%	135,000
Real Estate Transfer Tax	10,475	37,675	3,333	34,342	11,775	53,248	10,000	29%	40,000
Road & Bridge Tax Share	1,668	7,028	1,367	5,661	16,013	18,693	18,371	44%	36,500
Sales Tax - Oasis	10,367	25,756	23,333	2,422	53,052	69,173	70,000	19%	280,000
Sales Tax - Grainger	75,773	77,895	77,090	805	229,442	236,477	222,214	25%	910,000
Sales Tax -Other	110,216	143,576	119,398	24,178	387,361	428,604	431,132	22%	1,780,000
Cannabis Use Tax	27	64	38	27	72	200	113	16%	450
Illinois Charitable Games Tax	-	-	0	-	-	0	0	0%	500
Telecommunication Tax	16,485	12,532	8,518	4,014	43,568	42,741	29,159	31%	140,000
TOTAL TAX	247,400	370,290	259,313	110,977	842,285	1,027,237	921,262	28%	3,604,400
Licenses & Fees									
Building Permit Services	16,405	8,197	16,667	(8,470)	47,964	50,911	50,000	24%	200,000
Cable Franchise Fees	-	-	-	-	-	-	-	0%	9,000
Liquor License Fees	-	-	-	-	6,000	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	833	(833)	-	-	2,500	0%	10,000
Total Licenses & Fees	16,405	8,197	17,500	(9,303)	53,964	56,911	58,500	25%	225,000
Fines & Forfeitures									
Circuit Court Fees	-	-	125	(125)	53	772	375	51%	1,500
Total Program Revenue	263,805	378,487	276,938	101,549	896,302	1,084,920	980,137	28%	3,830,900
Investment Income									
Investment Income	1,646	329	1,250	(921)	9,267	1,124	3,750	7%	15,000
Total Investment Income	1,646	329	1,250	(921)	9,267	1,124	3,750	7%	15,000
Other Income									
Capital Project	-	-	-	-	0	0	0	0%	0
Miscellaneous Revenue	15,958	0	-	0	21,966	6,008	0	13%	45,000
Total Other Income	15,958	0	-	0	21,966	0	0	0%	45,000
TOTAL MISCELLANOUS REVENUE	17,604	329	1,250	(921)	31,233	7,132	3,750	12%	60,000
Total Operating Revenue	281,409	378,816	278,188	100,628	927,535	1,092,053	983,887	28%	3,890,900
Total Revenue	281,409	378,816	278,188	100,628	927,535	1,092,053	983,887	28%	3,890,900

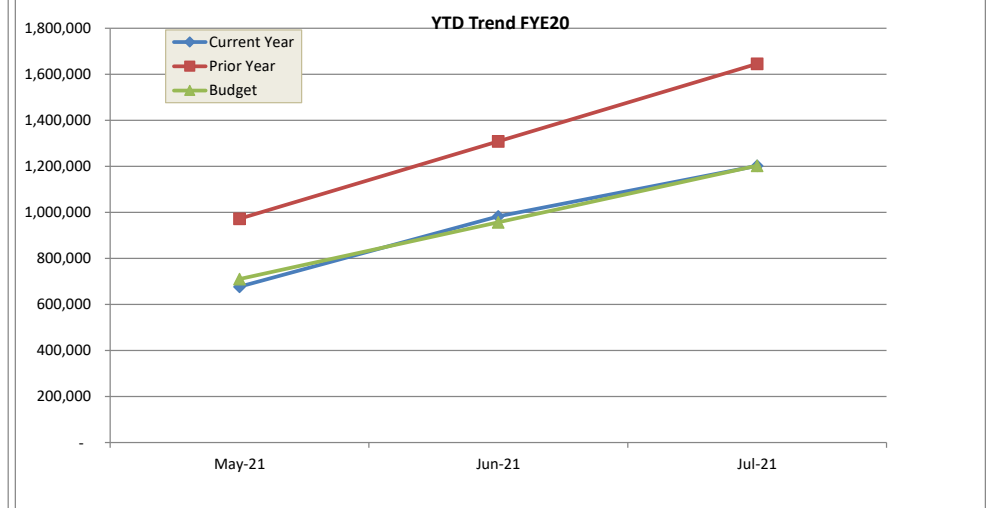
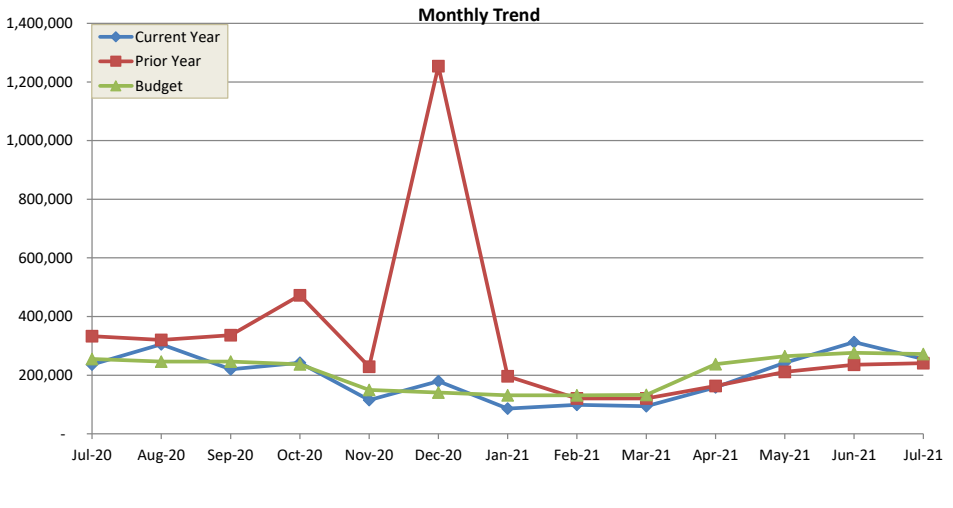
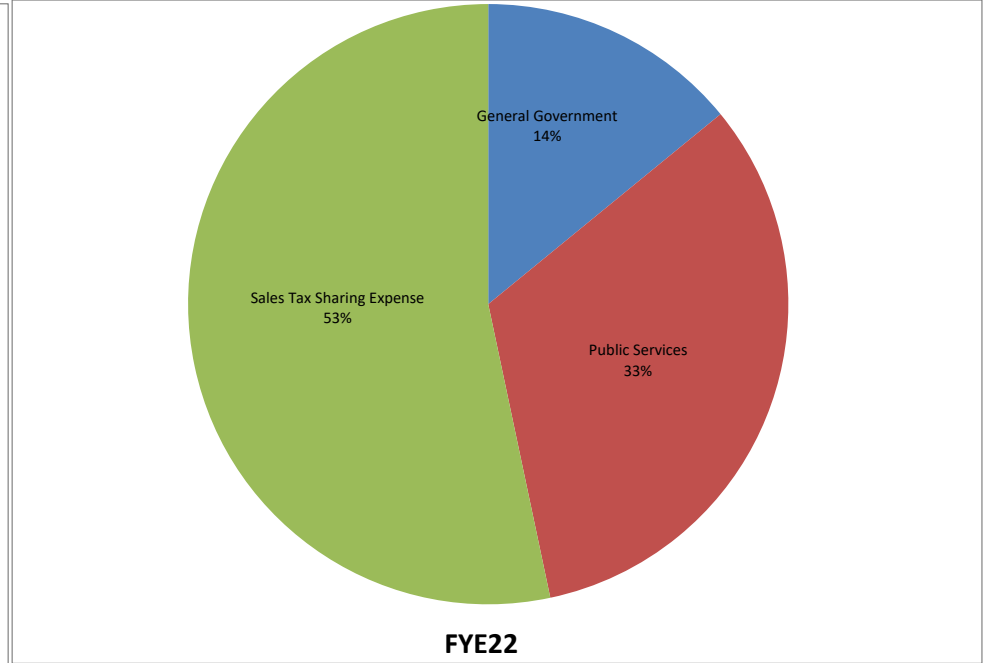
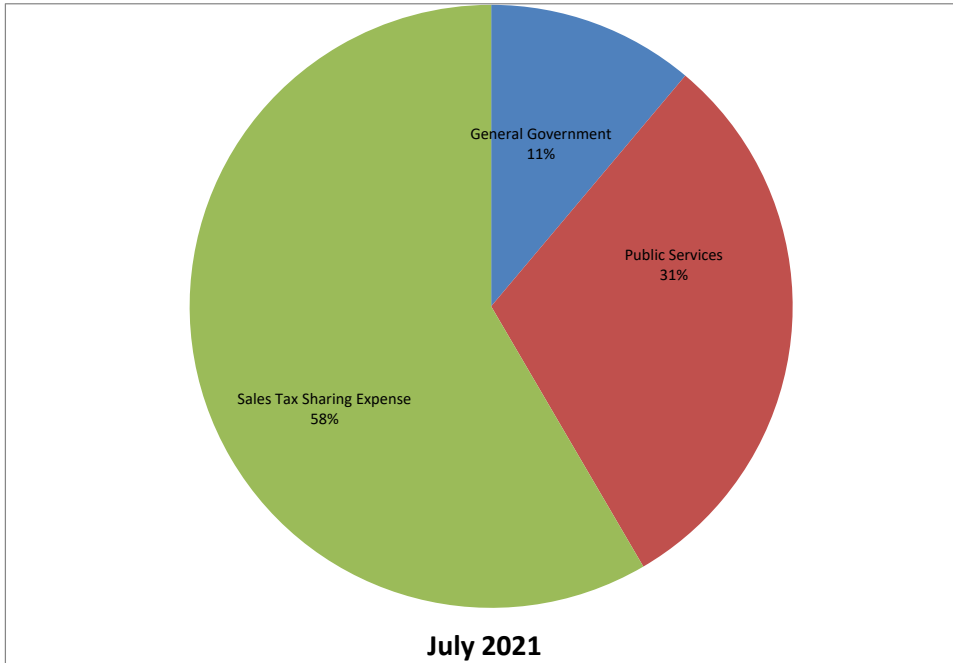
1000 - General Fund

			Current Period		Prior Period YTD 2020	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
	Prior Period 2020	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
General Government									
Auditing	15,000	-	4,050	(4,050)	18,500	3,750	25,000	13%	28,500
Bank Fees	298	310	250	60	923	930	750	31%	3,000
Consultants & Outside Services	1,996	4,342	692	3,650	3,420	6,746	2,975	31%	22,000
Consultants & Outside Services - Reimb	-	-	0	-	-	-	0	0%	0
Dues & Subscriptions	-	-	0	-	-	-	0	0%	1,100
Financial & Accounting Services	3,890	3,890	3,917	(27)	11,670	11,670	11,750	25%	47,000
Insurance & Bonds	994	1,012	1,042	(29)	2,982	3,036	3,125	24%	12,500
Legal Expense	8,899	11,653	14,000	(2,347)	20,672	52,433	42,000	31%	168,000
Legal Expense Reimbursable	-	-	0	-	-	-	0	0%	0
Maps & Surveys	-	-	0	-	-	3,200	0	640%	500
Miscellaneous	6,153	191	583	(392)	12,434	6,816	1,750	97%	7,000
Office Supplies	786	716	333	382	1,178	847	1,000	21%	4,000
Planning Consultants	-	-	0	-	-	-	0	0%	5,000
Postage & Copying	-	77	42	35	110	216	125	43%	500
Printing & Publishing	133	110	292	(181)	205	110	875	3%	3,500
Printing & Publishing - Reimb	-	-	0	-	-	-	0	0%	0
Recording Fees	-	-	0	-	50	100	0	33%	300
Telephone	216	21	267	(246)	643	436	800	14%	3,200
Village Administrator	5,667	-	5,583	(5,583)	17,000	5,667	16,750	8%	67,000
Village Clerk	3,793	4,860	3,500	1,360	11,167	13,740	10,500	33%	42,000
Village Office & Meeting Space	2,193	1,233	1,750	(517)	5,458	4,792	5,250	23%	21,000
TOTAL GENERAL GOVERNMENT	50,019	28,415	36,300	(7,885)	106,412	114,489	122,650	26%	436,100
Public Service									
Building Services	10,000	10,000	15,833	(5,833)	50,767	74,229	47,500	39%	190,000
Building Permit Services	1,996	5,539	2,083	3,456	6,395	11,711	6,250	47%	25,000
Building Permit Services -Reimb	-	-	0	-	-	-	0	0%	0
Disposal Services	4,887	5,037	5,000	37	14,661	15,065	15,000	25%	60,000
Engineering Services	7,797	12,501	12,500	1	39,913	31,562	37,500	21%	150,000
Engineering Service-Reimb	-	-	0	-	-	-	0	0%	0
Mosquito Control	10,202	7,834	4,500	3,334	18,855	15,079	13,500	56%	27,000
Police & Security	13,980	14,104	14,167	(63)	43,170	44,002	42,500	26%	170,000
Road & Bridge Maintenance	25,400	16,050	16,050	-	42,065	25,825	25,825	21%	122,000
Snow & Ice Control	-	-	0	-	-	-	0	0%	23,034
Salt	-	-	0	-	-	-	0	0%	6,466
Special Events	-	2,773	2,773	(0)	-	2,773	2,773	46%	6,000
Village Property & Maintenance	8,289	3,850	21,250	(17,400)	39,201	44,479	63,750	26%	170,000
Water Engineering & Maintenance	254	-	0	-	254	165	165	7%	2,500
TOTAL PUBLIC SERVICE	82,805	77,688	94,156	(16,469)	255,280	264,890	254,763	28%	952,000
Revenue Sharing									
Hotel Tax Sharing	2,728	11,211	5,000	6,211	5,370	23,704	15,000	40%	60,000
Property Tax Sharing	100,000	125,000	125,000	-	300,000	375,000	375,000	50%	750,000
Sales Tax Sharing	5,184	12,878	11,667	1,211	26,526	34,586	35,000	25%	140,000
TOTAL TAX SHARE	107,911	149,089	141,667	7,422	331,896	433,290	425,000	46%	950,000
Total Program Expenses	240,735	255,191	272,123	(16,932)	693,588	812,670	802,413	35%	2,338,100
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	0
Capital Asset	-	-	-	-	-	-	-	0%	0
Total Capital Projects	-	-	-	-	-	0	0	0%	0
Capital Debt									
Debt Service	-	-	-	-	-	0	0	0%	685,000
Total Capital Debt	-	-	-	-	-	0	0	0%	685,000
Total Miscellaneous	-	-	-	-	-	0	0	0%	685,000
Total Expenditures	240,735	255,191	272,123	(16,932)	693,588	812,670	802,413	27%	3,023,100
Net Revenue Over Expenditures	40,674	123,625	6,064		233,947	279,383	12,283		867,800

Revenue - General Fund



Expense Graph - General Fund



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													
Total Checking/Savings													
Total Current Assets													
TOTAL ASSETS													
LIABILITIES & EQUITY													
Liabilities													
Long Term Liabilities - Debt													
Total Liabilities													
Fund Balances													
Reserved for Debt Service													
Reserved/Designated													
Unreserved and Undesignated													
Total Fund Balance													
TOTAL LIABILITIES & EQUITY													

	1-Aug-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
Beginning Balance Cash basis		(336,043)	65,643	47,900	67,094	66,696	3,420	15,070	7,028	19,418	(522,692)	24,032	125,238	1,390
Revenue														
Property Tax		28,929			191	3,505		-		137				
MFT Allotments													1,836	
Rebuild Illinois														
Bond Proceeds														
Miscellaneous														
Interest Income													3	-
Total Revenue		28,929	-	-	191	3,505	-	-	-	137	-	-	1,839	-
Expenditures														
Building Permit Services														
Engineering Services			1,794			433								
Miscellaneous														
Professional Fees														
Legal														
Tree Maintenance														
Road & Bridge Maintenance														
Police & Security		9												
Snow & Ice Control														
Contractual Maintenance			251			6,900								
Traffic Control		147				683								
Sewer Maintenance			11,423			1,243								
Capital Expenditures														
Bank Fees														25
Transfers in/(out)														
Bond Issue Principal														
Bond Issue Interest														
Total Expenditures		156	13,468	-	-	9,260	-	-	-	-	-	-	-	25
		28,772.95	(13,468.30)	-	191.35	(5,754.71)	-	-	-	136.90	-	-	1,838.64	(25.00)
Reserve		(307,270)	52,175	47,900	67,285	60,941	3,420	15,070	7,028	19,555	(522,692)	24,032	127,077	1,365

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	<u>actual</u> July 21
Income			
Hotel Tax	17,011	24,632	37,169
Illinois Income Tax	9,204	8,076	7,245
Illinois Use Tax	1,423	1,819	1,652
Personal Property Replacement Tax	69	0	50
Property Tax	4,847	45,257	19,647
Real Estate Transfer Tax	2,950	12,623	37,675
Road & Bridge Tax Share	1,408	10,257	7,028
Sales Tax- Oasis	19,513	23,904	25,756
Sales Tax-Grainger	74,181	84,401	77,895
Sales Tax- Other	132,401	152,627	143,576
Cannabis Use Tax	63	73	64
Illinois Charitable Games Tax	0	0	0
Telecommunications Tax	11,483	18,726	12,532
Building Permits & Inspections	5,489	42,225	8,197
Cable Franchise Fees	0	0	0
Liquor License Fees	0	6,000	0
Zoning & Miscellaneous Permit Fees	0	0	0
Circuit Court Fines & Fees	0	772	0
Investment Income	424	372	329
Miscellaneous Revenue	0	0	0
Total Income	280,466	431,763	378,816
Expense			
Auditing	3,750	0	0
Bank Fees	317	303	310
Consultants	1,021	1,383	4,348
Consultants - Reimb	0	0	0
Dues & Subscriptions	0	0	0
Financial & Accounting Services	3,890	3,890	3,890
Insurance and Bonds	1,012	1,012	1,012
Legal Expenses	17,709	25,579	9,145
Legal Expenses - Reimb	0	0	2,508
Maps & Surveys	0	3,200	0
Miscellaneous Expenditures	373	243	191
Office Supplies	0	132	716
Planning Consultants	0	0	0
Postage & Copying	139	0	77
Printing & Publishing	0	0	110
Recording Fees	50	50	0
Telephone	151	264	21
Village Administrator	5,667	0	0
Village Clerk	3,840	5,040	4,860
Village Office & Meeting Space	1,577	1,982	1,233
Building Services	10,000	54,229	10,000
Building Permit Services	2,352	3,819	5,539
Building Permit Services Reimb	0	0	0
Disposal Services	5,014	5,014	5,037
Engineering Services	8,797	10,264	12,501
Engineering Services Reimb	0	0	0
Mosquito Control	4,830	2,415	7,834
Police & Security	15,699	14,396	14,104
Road & Bridge Maintenance	4,600	6,054	16,050
Snow & Ice Control	0	0	0
Special Events	0	0	2,773
Village Property & Maintenance	11,639	28,990	3,850
Water Engineering/Maintenance	0	165	0
Hotel Tax Sharing	5,103	7,390	11,211
Property Tax Sharing	125,000	125,000	125,000
Sales Tax Sharing -Lake Forest	9,757	11,952	12,878
Capital Projects	0	0	0
Total Expense	242,288	312,766	255,191
Net from Operations	38,178	118,996	123,625

Pre Approved
July 2021

Name	Account	Description	
Lake Forest Bank & Trust			
AT&T	Contract Maintenance	SSA#4 Lift Station	115.47
Comcast Business	Telephone	Telephone - Internet	20.93
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	833.00
	Special Events	Village Picnic	2,772.88
	Miscellaneous	Funeral Flowers	119.87
	Consultant & Outside Services	Zoom US	54.99
	Consultant & Outside Services	MSFT Email Service	168.00
Total Northern Trust Credit Card			<u>3,948.74</u>
Lake County Treasurer	Village Property & Maintenance	Grainger -Access to county highway application	150.00
Total Pre Approved Lake Forest Bank & Trust			<u>4,235.14</u>
Grand Total Pre Approved			<u><u>4,235.14</u></u>

Unpaid Bills Detail
as of August 13, 2021

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	18750 - 818 Impact Networking	450.00
	Building Permit Services	18750 - 818 Impact Networking 2 story building	50.00
	Building Permit Services	18763 - 828 27116 Meadowoods screen porch Howatt Review Fees	100.00
	Building Permit Services	18798 - 850 14319 Riteway Road master bathroom DeSouza	140.00
	Building Permit Services	18831 - 865 Gregory residence at 26243 Farwell Road	<u>1,382.68</u>
Total B&F Construction Code Services, Inc			2,122.68
Clark Environmental Mosquito Management	Mosquito Control	2 ULV Applications	7,834.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.60
	SSA#3	SSA#3 Street Lighting #6026	147.06
	Contract Maintenance	SSA#4 Sewer Maint #1048	135.94
	Police & Security	GF-Street Lighting #3008	15.07
	Police & Security	GF-Street Lighting #2015	<u>201.10</u>
Total ComEd			507.77
Daily Herald	Printing & Publishing	Bid Notice- 4 Drainage projects	110.40
Deerpath CMBW 19 LLC	Building Permit Reimbursable	18728 and 18664 Deposit on Hold Refund	11,200.00
Deerpath Farm HOA	Contract Maintenance	SSA#9 Payment #4 on Luis and Son	6,900.00
Dunlap Lawn Service	Road & Bridge Maintenance	Dunlap Right of Way Maintenance Program	4,100.00
	Village Property & Maintenance	Whippoorwill Park Mow	<u>450.00</u>
Total Dunlap Lawn Service			4,550.00
Flow-Technics, Inc	Sanitary Sewer	SSA#4 Oasis Business Center Sanitary System	10,275.00
Forest Builders, Inc.	Road & Bridge Maintenance	Trail Maintenance	11,950.00
	Road & Bridge Maintenance	Sanitary Sewer manhold repair SSA#9	<u>1,243.34</u>
			13,193.34
Total Forest Builders, Inc.			
Gallo Sandy, LLC.	Miscellaneous	Mileage	49.95
	Postage	Stamps	55.00
	Village Clerk	Clerk Services	<u>4,860.00</u>
Total Gallo Sandy, LLC.			4,964.95
Gardner Phillips	Consulting & Outside Services	Newsletter July 2021 - Quarterly	900.00
Hilton Garden Inn	Village Office & Meeting Space	Board and Finance Committee meetings June 2021	400.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,767.21
IDOT	Traffic Signals	Rt 60 & Grainger	683.25
James Anderson Company	Engineering Services	16550-105 General Engineering	11,418.17
	Engineering Services	16554-088 Deerpath Farm Subdivision SSA#9	433.13
	Engineering Services	17084-062 Public Utilities	154.70
	Engineering Services	17581-057 The Crest Subdivision	92.81
	Engineering Services	17634-087 Maintenance of detention ponds	959.08
	Engineering Services	18112-629 Code violations	711.43
	Engineering Services	18253-640 Oasis Business Center sanitary system SSA#4	1,794.39
	Engineering Services	18823-858 Watershed - Stormwater concerns	123.75
	Building Services	16556-118 Building Services	10,000.00
	Building Permit Services	18862-870 Indian Ridge Road - Rocco Fiore variance/appeal	1,293.51
Building Permit Services	18873-880 Sickles and Banes litigation	<u>1,164.16</u>	
Total James Anderson Company			28,145.13

Unpaid Bills Detail
as of August 13, 2021

Name	Account	Description	
Klein, Thorpe and Jenkins, Ltd.			
	Legal Expenses	General Zoning Matters	1,807.22
	Legal Expenses	General Matters	5,275.98
	Legal Expenses	Grainger Annexation & Real Estate Acquisition	418.00
	Legal Expenses	Lys vs Village Litigation	2,237.82
	Legal Expenses	780 - Rojas Variation Requests	1,430.00
Total Klein, Thorpe and Jenkins, Ltd.			11,653.02
Lakes Disposal Services	Disposal Service	Disposal Service - 219 homes serviced as of July	5,037.00
Norbert J Pointner	Consultants & Outside Services	Legal Lys Vs Mettawa litigation	2,431.00
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Postage	Stamps	22.00
	Miscellaneous	Mileage	21.40
Total O'Mary Dorothy			3,933.40
Pizzo & Associated, LTD	Village Property & Maintenance	MacLean Oasis Park-Stewardship 4 of 8	3,250.00
Sheriff's Office	Police & Security	Lake County Contract Police Service July	6,120.19
		Paid with True-Up credit balance from FYE21 (3384.78)	(6,120.19)
Total Sheriff's Office			-
Siepkas Joe	Consultants & Outside Services	Website & email Support	97.50
Singleton Electric, LLC	Consultants & Outside Services	Oasis Business Center Lift Station SSA#4	1,147.50
Staples Credit Plan	Office Supplies	Office Supplies	715.50
SSG Services	Consultants & Outside Services	Computer Maintenance	335.00
USIC Locating Services, LLC	Consultants & Outside Services	20 Ticket calls	344.00
Total Accounts Payable			128,497.65
Pre Approved Accounts Payable			4,235.14
Total Approval			132,732.79

Year to Date Payments

Name	FY 2022	Amount
American Legal Publishing		3,889.75
AT&T		230.94
B&F Construction Code Services, Inc		18,057.92
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting, LLC		11,436.91
City of Lake Forest		40,976.08
Clark Environmental Mosquito Control		7,245.00
Com Ed		1,352.49
Comcast Business		566.84
Daily Herald		75.90
Dunlap Lawn Service		20,170.00
Dunlap Tree Experts		3,375.00
FastSigns International, Inc		-
Forest Builders		33,333.23
Gardner Phillips		900.00
Hey & Associates, Inc		40,512.50
Hilton Garden Inn		1,943.71
Howe Security		22,677.52
IDOT		683.25
ILM		2,010.00
James Anderson Company		116,170.98
Joe Siepka		971.25
Jose S. Yu and Ann X Shen		4,500.00
JULIE, Inc		11.22
Klein, Thorpe and Jenkins, LTD		54,120.27
Lake County Clerk		50.00
Lake County Recorder		50.00
Lake County Tax Collector		295.68
Lakes Disposal Service		15,042.00
Lake Forest Bank & Trust Bank Fee		931.06
Manhard Consulting		3,200.00
Marion and Christopher Cappuccilli		4,500.00
Mary Brennan		268.76
Northern Trust SSA#2 Bank Fee		75.00
Northern Trust Credit Card		8,463.22
O'Mary Dorothy		11,756.00
Pizzo & Associates		6,500.00
Poul's Nursery		1,800.00
Sandy L. Gallo, LLC		11,984.47
Sheriff's Office		6,254.83
Sikich, LLP		3,750.00
SSG Services		1,220.00
Staples Credit Plan		230.71
USIC Location Services, LLC		200.00
Village of Mettawa Motor Fuel Tax		6,008.24
White Lodging Service Corp.		64,261.21

Total

533,679.48