

Village of Mettawa
Interim Financial Results
For the month ending September 30, 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	\$ 9,754	\$ 35,134	\$ 57,750	61%
IL Use Tax	\$ 7,698	\$ 7,698	\$ 24,475	31%
Property Tax	\$ 10,350	\$ -	\$ 135,000	0%
Sales Tax Oasis		\$ 113,987	\$ 280,000	41%
Sales Tax Grainger	\$ 100,630	\$ 478,757	\$ 910,000	53%
Sales Tax Other	\$ 180,317	\$ 855,908	\$ 1,780,000	48%
Telecommunication Tax	\$ 12,009	\$ 12,009	\$ 140,000	9%
Games Tax		\$ -	\$ 500	0%
Cannabis Tax	\$ 69	\$ 69	\$ 512	13%
License Fees		\$ -	\$ 166,000	0%
Fines Fees		\$ -	\$ 1,500	0%
Cash in From Borrowing Activity		\$ -	\$ 2,000,000	0%
Misc.	\$ 20,988	\$ 33,447	\$ 166,468	20%
Total Operating Tax & Misc. Revenues	\$ 341,815	\$ 1,537,009	\$ 5,912,205	26%
<u>Operating Expenses</u>				
Auditing	\$ -	\$ -	\$ 30,000	0%
Bank Fees		\$ -	\$ 3,000	0%
Financial Consulting	\$ 8,723	\$ 34,704	\$ 58,500	59%
Consultants	\$ 2,785	\$ 14,604	\$ 54,000	27%
Insurance		\$ -	\$ 13,709	0%
Legal expenses	\$ 8,336	\$ 60,267	\$ 188,000	32%
Village Administrator	\$ 4,647	\$ 27,933	\$ 60,000	47%
Village Clerk	\$ 4,481	\$ 26,104	\$ 46,000	57%
Scanning		\$ 996	\$ 60,000	2%
Telephone		\$ 399	\$ 3,200	12%
Office Rent and Meeting Space	\$ 600	\$ 5,340	\$ 27,600	19%
Other General Government Exp	\$ 495	\$ 12,214	\$ 46,900	26%
Total Governmental Operation Exp	\$ 30,067	\$ 182,560	\$ 590,909	31%
<u>Public Service</u>				
Building Services	\$ 10,000	\$ 62,044	\$ 215,000	29%
Building Permit Services	\$ 9,975	\$ 36,558	\$ 25,000	146%
Engineering Services	\$ 4,693	\$ 56,995	\$ 150,000	38%
Police and Security	\$ 14,046	\$ 62,339	\$ 181,875	34%
Road & Bridge Maint	\$ 3,338	\$ 62,617	\$ 149,000	42%
Village Property Maint	\$ 17,319	\$ 100,935	\$ 187,070	54%
Disposal Services	\$ 10,390	\$ 25,904	\$ 60,000	43%
Special Events	\$ 6,607	\$ 13,183	\$ 8,000	165%
Other Public Service Expenses	\$ 5,898	\$ 29,664	\$ 67,582	44%
Total Public Service Exp	\$ 82,266	\$ 450,239	\$ 1,043,527	43%
<u>Revenue Sharing</u>				
Hotel Tax	\$ -	\$ -	\$ 75,000	0%
Property Tax Sharing	\$ -	\$ -	\$ 750,000	0%
Other Tax Revenue Sharing	\$ -	\$ 52,272	\$ 140,000	37%
Total Revenue Sharing Exp	\$ -	\$ 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	\$ 112,333	\$ 685,071	\$ 12,219,436	6%
Net Revenue over Expenditures	\$ 229,482	\$ 851,938	\$ (6,307,231)	-14%

Pre Approved Vendors

No Checks Printed - Bank Payment

September 2022

Name	Account	Description	Itemized	Invoice Total
Northern Trust CC	Special Event	Return - plastic tableclothes	(14.74)	
	Special Event	Return- wooden poles for rope	(20.86)	
	Telephone/Internet	Mandi Cell	58.73	
	Village Office & Meeting Space	Office Suite- Increased 9.1.22	607.00	
	Village Office & Meeting Space	Storage Room	280.00	
	Special Event	T&T Production - 8signs/banner	456.00	
	Consultants & Outside Services	Microsoft Office Licenses	176.00	
	Special Event	Child Entertainer/port-a-potty/sink	902.89	
	Consultants & Outside Services	Zoom Monthly fee	54.99	
	Special Event	Picnic tables/tent /chairs	1,246.00	
	Special Event	Staples- name cards/ 1-hand santizer	13.78	
	Special Event	Costco- addtl gatorade/diet coke	54.64	
	Special Event	Taco truck	2,760.23	
	Special Event	Ice Cream Truck	888.00	
	Special Event	Costco - drinks	156.04	
	Special Event	Lowe's- rope/wooden poles	58.37	
	Telephone/Internet	LifeStorage Facility- Comcast	141.58	
Contract Maintenance	AT&T SSA4- Lift Station	121.69	7,940.34	
ComEd	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	10.29	
	Police & Security-Acct 2015	Light on St. Marys Road	182.97	
	Contract Maintenance- Acct 1048	Boulton Blvd	110.60	
	Traffic Signal - Acct 9018	Light on Riverwoods Blvd	8.12	
	Traffic Control -Acct 6005	Light on Grainger/Deerpath-Farwell	-	
	Police & Security - Acct 6026	Light Riverwoods/ Rte 60	72.58	384.56
Grand Total for Pre-Approved Payments				8,324.90

Invoices for September of 2022
as of October 10, 2022

Name	Check Nbr	Account	Description	Itemized	Total
Abila		Consultants & Outside Services	Monthly Subscription	185.57	185.57
Advantage Consulting Engineers		Consultants & Outside Services	Staking Driveway by Grainger for land acquisition	700.00	700.00
American Legal Publishing		Printing & Publishing	Internet Renewal Zoning Code Fee	495.00	495.00
B& F Construction Code Services, Inc		Building Permit Services	Pauls Resident - solar panel	225.00	
		Building Permit Services	Brunswick renovation	1,956.75	2,181.75
Clarke Environmental Mosquito Mgmt		Mosquito Control	Duet Truck Spray - last treatment	4,073.00	4,073.00
Deerpath Farm HOA		Contract Maintenance	J.A.N. Landscaping - last quarter payment	4,625.00	4,625.00
Dunlap Lawn Service		Village Property & Maintenance	Riverside Preserve Monthly Mowing -SSA#7 - July	875.00	
		Village Property & Maintenance	Riverside Preserve Monthly Mowing -SSA#7 - Sept	875.00	
		Village Property & Maintenance	ROW Mowing for September	4,100.00	
		Village Property & Maintenance	Whippoorwill Park Mowing	600.00	6,450.00
Dunlap Tree Experts		Village Property & Maintenance	Removed brush from trail on Old School Road	500.00	500.00
Hey & Associates		Engineering Services	Stormwater Management Services	382.50	382.50
Hilton Garden Inn		Village Office & Meeting Space	September Meetings	600.00	600.00
Howe Security		Policy & Security	Mettawa Patrol	7,270.80	
		Policy & Security	Vehicle/Fuel	656.68	7,927.48
James Anderson Company		Engineering Services -16550	Public Works - General Engineering	3,015.16	
		Engineering Services - 16555	Riverside Preserve- SSA7	378.70	
		Engineering Services -18253	Oasis Services Center SSA#4	63.12	
		Engineering Services - 18112	Code Violations and Investigations	853.35	
		Engineering Services - 18975	Records Management	-	
		Building Permit - 18851	Misra -Lot 18 Deerpath Farms (amount from August bill)	6,144.15	
		Building Permits- 18978	Price St Marys Road fence violation	692.69	
		Building Permits -18908	Massarelli Consolidation	791.64	
		Building Permits- 18978	Impact Networking - Consolidation Lot 3 & 4	164.93	
		Building Services	Retainer Amount	10,000.00	22,103.74
Joe Siepka		Consultants & Outside Services	Website & Email Support	81.25	81.25
Klein, Thorpe & Jenkins		Legal Expenses	General Matters	2,362.50	
		Legal Expenses	Grainger Purchase	180.00	
		Legal Expenses	Lys Vs Village	2,283.50	
		Legal Expenses	General Zoning Matters	2,430.00	
		Legal Expenses	Bob Price Fence Violation	1,080.00	8,336.00
Lake Cook Reporting, LTD.		Consultants	ZPA Meeting public hearing for Bob Price variance	1,254.00	1,254.00
LRS (Lakes Disposal)		Disposal Service	Service for 221 homes - September	5,171.40	
		Disposal Service	Service for 223 homes - October	5,218.20	10,389.60
Mandi Florip		Village Administrator	Septemnber Services	4,600.00	
		Miscellaneous	September Mileage	47.04	4,647.04
Pizzo & Associates, LTD		Village Property & Maintenance	Whippoorwill Park 3 of 4 visits	2,493.75	
		Village Property & Maintenance	MacLean Preserve at Oasis Park - 6 of 8	3,250.00	5,743.75
Sandy L Gallo LLC		Village Clerk	September Services	4,440.00	
		Special Event	Party City- picnic items	106.62	
		Miscellaneous	September Mileage	41.44	4,588.06
Sheriff's Office		Police & Security	September Contractual Amount	6,118.40	6,118.40
Signarama		Road and Bridge Maintenance	New trail signs - Whippoorwill Park/MacLean Preserve	3,338.40	3,338.40
Sikich LLP		Consultants & Outside Services	August Service Invoice	8,723.00	8,723.00
SSG Consulting		Consultants & Outside Services	Monthly Charges	298.00	298.00

Invoices for September of 2022
as of October 10, 2022

Name	Check Nbr	Account	Description	Itemized	Total
USIC Locating Services, LLC		Consultants & Office Service	13 Tickets	266.13	266.13
			Total Accounts Payable		104,007.67
			Pre-Approved Accounts Payable		8,324.90
			<u>Total Approval</u>		<u>112,332.57</u>