

**Lake Villa Township**  
**Payroll Transactions by Payee**  
**10/11/2022 TO 11/14/2022**

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	11/3/2022	44133	11/1/2022	11/30/2022	333.33	291.32
BIEDER, DANIEL	10/20/2022	DD1732	10/1/2022	10/14/2022	2,174.40	1,571.82
BIEDER, DANIEL	11/3/2022	DD1748	10/15/2022	10/28/2022	2,174.40	1,571.83
BLANK, AUSTIN H	10/20/2022	44129	10/1/2022	10/14/2022	1,801.60	1,334.86
BLANK, AUSTIN H	11/3/2022	44135	10/15/2022	10/28/2022	1,835.38	1,358.95
COIA, JEROLD	11/3/2022	44134	11/1/2022	11/30/2022	333.33	291.32
FIELDER, JENNIFER M	10/20/2022	DD1733	10/1/2022	10/14/2022	2,350.41	1,471.42
FIELDER, JENNIFER M	11/3/2022	DD1749	10/15/2022	10/28/2022	2,335.71	1,460.20
FLARY, WAYNE G	10/20/2022	DD1734	10/1/2022	10/14/2022	2,560.00	1,704.63
FLARY, WAYNE G	11/3/2022	DD1750	10/15/2022	10/28/2022	2,560.00	1,704.63
HEALY, DILLON	10/20/2022	DD1735	10/1/2022	10/14/2022	2,240.00	1,525.77
HEALY, DILLON	11/3/2022	DD1751	10/15/2022	10/28/2022	2,240.00	1,525.78
JOHNSON, JOY C	11/3/2022	DD1744	11/1/2022	11/30/2022	333.33	291.32
JORGENSEN, JAMES D	10/20/2022	DD1736	10/1/2022	10/14/2022	3,423.08	2,074.64
JORGENSEN, JAMES D	11/3/2022	DD1752	10/15/2022	10/28/2022	3,423.08	2,074.64
JORGENSEN, JEANNE A	10/20/2022	DD1737	10/1/2022	10/14/2022	2,776.00	1,060.91
JORGENSEN, JEANNE A	11/3/2022	DD1753	10/15/2022	10/28/2022	2,776.00	1,060.90
KELLY JR., EDWARD L	10/20/2022	DD1738	10/1/2022	10/14/2022	3,100.00	2,276.83
KELLY JR., EDWARD L	11/3/2022	DD1754	10/15/2022	10/28/2022	3,100.00	2,276.82
KELLY, EDDIE	10/20/2022	DD1739	10/1/2022	10/14/2022	1,760.00	1,296.40
KELLY, EDDIE	11/3/2022	DD1755	10/15/2022	10/28/2022	1,760.00	1,296.41
LEE, DEBORAH	11/3/2022	DD1756	10/15/2022	10/28/2022	424.16	370.71
LEE, JEFFERY A	10/20/2022	DD1740	10/1/2022	10/14/2022	3,423.08	2,216.77
LEE, JEFFERY A	11/3/2022	DD1757	10/15/2022	10/28/2022	3,423.08	2,216.76
MCKIE, PATRICIA	10/20/2022	DD1741	10/1/2022	10/14/2022	1,627.50	1,175.48
MCKIE, PATRICIA	11/3/2022	DD1758	10/15/2022	10/28/2022	1,653.75	1,194.29
MILDNER, JAMES R	10/20/2022	DD1742	10/1/2022	10/14/2022	155.00	143.14
MILDNER, JAMES R	11/3/2022	DD1759	10/15/2022	10/28/2022	240.25	221.87
SERRITELLA, MARK P	10/20/2022	44130	10/1/2022	10/14/2022	144.00	130.48
SERRITELLA, MARK P	11/3/2022	44136	10/15/2022	10/28/2022	144.00	130.47
SIMI, JANE	11/3/2022	DD1745	11/1/2022	11/30/2022	100.00	62.40
SMUDA, JEAN K	11/3/2022	DD1746	11/1/2022	11/30/2022	916.67	720.97
STOUT, BARBARA	11/3/2022	DD1747	11/1/2022	11/30/2022	333.33	231.32
VENTURI, DANIEL B	10/20/2022	DD1743	10/1/2022	10/14/2022	2,903.85	1,626.54
VENTURI, DANIEL B	11/3/2022	DD1760	10/15/2022	10/28/2022	2,903.85	1,626.55
TOTAL					63,782.57	41,589.15

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11/11/22

Cash Basis

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
 October 11 through November 14, 2022

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Oct 11 - Nov 14, 22</b>					
10/19/2022		STATE BANK OF THE LA...	Service Charge	-15.00	-15.00
11/14/2022	44138	ACE HARDWARE	SUPPLIES	-13.98	-13.98
11/14/2022	44139	AEREX	CAMP PEST CONTROL	-126.00	-126.00
11/14/2022	44140	AMERICAN CAMP ASSOC...	AMERICAN CAMP ASSOCIATION MEMBERSHIP	-395.00	-395.00
11/14/2022	44141	ANCEL, GLINK	LEGAL FEES	-611.25	-611.25
11/14/2022	44142	AQUA	WINTERIZE CAMP POOL	-165.00	-165.00
11/14/2022	44143	BENNY'S SERVICE CENT...	BUS SAFETY INSPECTION	-30.00	-30.00
11/14/2022	44144	CINTAS	MEDICAL CABINET	-44.37	-44.37
11/14/2022	44145	COMCAST	UTILITIES	-822.14	-822.14
11/14/2022	44146	COMED	UTILITES	-1,396.34	-1,396.34
11/14/2022	44147	COMEDca	CAMP UTILITES	-438.88	-438.88
11/14/2022	44148	CONSERV FS	WEED TREATMENT	-301.00	-301.00
11/14/2022	44149	DEB LEE	OCTOBER SENIOR PARTY	-583.74	-583.74
11/14/2022	44150	DILLON HEALY 2	MILAGE	-164.56	-164.56
11/14/2022	44151	ED KELLY	PHONE STIPEND	-30.00	-30.00
11/14/2022	44152	EDDY'S TREE SERVICE	TREE REMOVAL WEST CAMPUS	-1,500.00	-1,500.00
11/14/2022	44153	ELITE DOOR CO	DOOR SERVICE WEST CAMPUS	-478.80	-478.80
11/14/2022	44154	FABER AGENCY	JANITOR	-225.00	-225.00
11/14/2022	44155	FIRST BANKCARD	SUBSCRIPTIONS: PAYROLL, CAMP REG, EMAI...	-404.92	-404.92
11/14/2022	44156	GRACE HVAC ENTERPRI...	HEAT SERVICE COMMUNITY ROOMS	-816.00	-816.00
11/14/2022	44157	GROWER	EQUIPMENT SUPPLIES/REPAIR	-580.86	-580.86
11/14/2022	44158	HICKS	WATER SOFTENER SERVICE	-284.75	-284.75
11/14/2022	44159	HOME DEPOT	SUPPLIES	-39.94	-39.94
11/14/2022	44160	IMPACT	COPIER SERVICE	-205.70	-205.70
11/14/2022	44161	INTUIT, INC	2022 EMPLOYEE W2 FORMS	-188.98	-188.98
11/14/2022	44162	JEFF LEE	TRAVEL, DUES, SUPPLIES	-594.60	-594.60
11/14/2022	44163	JEN FIELDER	POSTAGE FOOD PANTRY LETTER	-60.00	-60.00
11/14/2022	44164	LAKE VILLA POST OFFICE	STAMPS, PASSPORT POSTAGE	-209.50	-209.50
11/14/2022	44165	LCTAA	LUNCHEON	-180.00	-180.00
11/14/2022	44166	MENARDS - ANTIOCH	SUPPLIES	-1,256.63	-1,256.63
11/14/2022	44167	MENARDS - FOX LAKE	SUPPLIES	-412.01	-412.01
11/14/2022	44168	MIDSTATE EQUIPMENT	PARTS	-420.31	-420.31
11/14/2022	44169	MIDWEST SERVICE COR...	PACE DRUG TESTING POOL	-196.00	-196.00
11/14/2022	44170	NCPERS	IMRF LIFE NOVEMBER	-96.00	-96.00
11/14/2022	44171	NICOR	UTILITIES	-767.63	-767.63
11/14/2022	44172	NOTARY PUBLIC ASSOCI...	JEN FIELDER NOTARY RENEWAL	-79.00	-79.00
11/14/2022	44173	OLSON SERVICE CO	FUEL	-2,053.63	-2,053.63
11/14/2022	44174	PACE	PACE BUS FEE	-100.00	-100.00
11/14/2022	44175	PATS	PORTABLE TOILETS	-390.00	-390.00
11/14/2022	44176	READY REFRESH	DRINKING WATER SERVICE	-20.00	-20.00
11/14/2022	44177	RUSSO	EQUIPMENT PARTS	-239.78	-239.78
11/14/2022	44178	TASC CI	FLEX ADMIN/CARD FEES	-67.25	-67.25
11/14/2022	44179	THE MULCH CENTER	TOPSOIL	-93.96	-93.96
11/14/2022	44180	WISCONSIN GLACIER	ASSESSOR DRINKING WATER SERVICE	-19.41	-19.41
<b>Oct 11 - Nov 14, 22</b>					<b>-17,117.92</b>


Lake Villa Township  
**BOARD AUDIT SUMMARY**  
October 11 through November 14, 2022

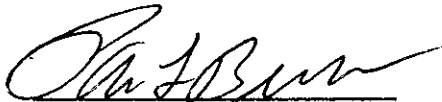
	<u>Oct 11 - Nov 14, 22</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	42,351.63
102.000 · ASSESSOR'S EXPENSES	23,786.83
300.000 · PARK FUND	9,504.65
500.000 · IMRF FUND	6,614.13
600.000 · FICA FUND	4,709.59
Total Expense	<u>86,966.83</u>
Net Income	<u><u>-86,966.83</u></u>

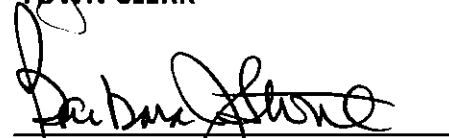
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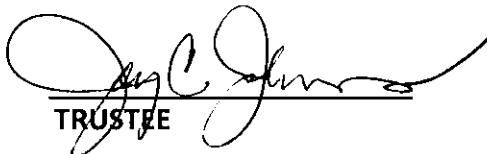
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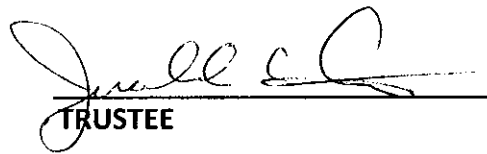
  
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SUPERVISOR

  
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TOWN CLERK

  
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HIGHWAY COMMISSIONER

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

Income	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	109,622.86	1,317,308.47	-32,700.61	1,350,009.08
100.412 · INTEREST INCOME	0.00	20,627.06	11,627.06	9,000.00
100.413 · VENDING	323.80	323.80	-276.20	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	488.22	19,920.94	18,420.94	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-50,000.00	50,000.00
100.417 · SENIOR EVENTS INCOME	390.00	715.00	-1,785.00	2,500.00
100.418 · PASSPORT	245.00	1,190.00	-3,310.00	4,500.00
100.419 · TOWNSHIP TRANSIT	152.00	653.00	-1,347.00	2,000.00
100.420 · GRANTS	0.00	50,000.00	-150,000.00	200,000.00
100.421 · TOIRMA DIVIDEND	0.00	0.00	-5,500.00	5,500.00
100.422 · PEACOCK CAMP				
422A · SUMMER CAMP INCOME	0.00	138,045.22	3,045.22	135,000.00
422B · PEACOCK CAMP SCHOOL RENTAL	0.00	11,375.00	-13,625.00	25,000.00
422C · PEACOCK CAMP - OTHER REVENUES	0.00	60.00	-4,940.00	5,000.00
100.422 · PEACOCK CAMP - Other	0.00	0.00	0.00	
Total 100.422 · PEACOCK CAMP	0.00	149,480.22	-15,519.78	165,000.00
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
Total 100.400 · TOWN INCOME	111,221.88	1,560,218.49	-231,390.59	1,791,609.08

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	Oct 11 - Nov 14, 22	Apr 1 - Nov 14, 22	\$ Over Budget	Annual Budget
<b>101.000 · TOWN EXPENSES</b>				
101.501 · SUPERVISOR	5,807.70	46,461.60	-29,538.40	76,000.00
101.502 · CAMP PEACOCK STAFF	33.78	85,578.49	578.49	85,000.00
101.503 · CLERK	1,016.67	8,133.36	-2,866.64	11,000.00
101.505 · HIGHWAY COMMISSIONER	6,846.16	54,769.28	-35,230.72	90,000.00
101.506 · TRUSTEES	1,333.32	10,666.56	-5,333.44	16,000.00
101.507 · OTHER PERSONNEL	26,570.78	209,876.06	-115,123.94	325,000.00
101.508 · UNEMPLOYMENT COMPENSATION	8.76	814.64	-9,185.36	10,000.00
101.509 · HEALTH INSURANCE	-5,129.47	74,898.35	-50,101.65	125,000.00
101.510 · GENERAL INSURANCE	0.00	23,456.00	-1,544.00	25,000.00
101.511 · TELEPHONE	244.54	1,960.20	-1,039.80	3,000.00
101.512 · UTILITIES	0.00	0.00	-1,000.00	1,000.00
101.513 · TRAINING SEMINARS	0.00	0.00	-1,000.00	1,000.00
101.514 · TRAVEL EXPENSES	0.00	0.00	-500.00	500.00
101.515 · POSTAGE	269.50	539.00	-1,461.00	2,000.00
101.516 · PRINTING	0.00	206.00	-794.00	1,000.00
101.517 · PUBLICATIONS	0.00	0.00	-400.00	400.00
101.518 · ACCOUNTING/AUDIT	263.90	1,643.96	-5,356.04	7,000.00
101.519 · LEGAL	611.25	1,383.75	-38,616.25	40,000.00
101.520 · DUES & SUBSCRIPTIONS	79.00	1,253.11	-2,746.89	4,000.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 · GARBAGE COLLECTION	0.00	1,685.00	1,585.00	100.00
101.523 · EQUIPMENT LEASE	0.00	139.05	-860.95	1,000.00
101.525 · INTERFUND TRANSFER TO IMRF	0.00	0.00	-2,000.00	2,000.00
101.526 · TRANSFER TO ROAD	0.00	0.00	0.00	
101.541 · OFFICE SUPPLIES	0.00	1,209.91	-1,790.09	3,000.00
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 · OPERATING SUPPLES	0.00	103.04	-2,396.96	2,500.00
101.544 · CAMP PEACOCK SUPPLIES	1,228.74	17,800.36	-2,199.64	20,000.00
101.551 · VENDING	0.00	249.61	-750.39	1,000.00
101.552 · COMMUNITY RELATIONS	0.00	4,500.00	-11,500.00	16,000.00
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	-5,000.00	5,000.00
101.558 · COMMUNITY COMMUNICATION	95.00	6,439.74	-7,160.26	13,600.00
101.560 · MOSQUITO ABATEMENT	0.00	0.00	-1,000.00	1,000.00
101.562 · REAL ESTATE TAX REBATES	0.00	0.00	-50,000.00	50,000.00
101.563 · JOINT TOWNSHIP CENTER	0.00	10,024.88	-4,975.12	15,000.00
101.564 · JOINT BIKE TUNNEL PROJECT	0.00	0.00	0.00	
101.565 · MISCELLANEOUS EXPENSE	196.00	588.02	-1,411.98	2,000.00
101.566 · SENIOR PROGRAM	0.00	1,017.28	-8,982.72	10,000.00
101.567 · TOWNSHIP TRANSIT	169.95	4,108.32	-15,891.68	20,000.00
101.568 · COMMUNITY CENTER WEST CAMPUS	1,500.00	1,500.00	-23,500.00	25,000.00
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	0.00	-75,000.00	75,000.00
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	-15,000.00	15,000.00
101.572 · TRAIL IMPROVEMENTS IDOT				
572A · IDOT TRAIL PROJECTS	0.00	2,706.81	-17,293.19	20,000.00
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	-25,000.00	25,000.00
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	-25,000.00	25,000.00
101.572 · TRAIL IMPROVEMENTS IDOT - Other	0.00	0.00	0.00	
Total 101.572 · TRAIL IMPROVEMENTS IDOT	0.00	2,706.81	-67,293.19	70,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS				
573A · CHESNEY FEMA BUYOUT	0.00	0.00	0.00	
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	-688.50	-1,000,688.50	1,000,000.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	-688.50	-1,000,688.50	1,000,000.00
101.574 · CONTINGENCIES	0.00	0.00	-5,000.00	5,000.00
101.575 · DERING PARK PROPERTY	38.98	12,763.98	-67,236.02	80,000.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.576 - PEACOCK CAMP	1,167.07	31,093.34	11,093.34	20,000.00
101.577 - PARK IMPROVEMENTS	0.00	0.00	-75,000.00	75,000.00
101.578 - CABOOSE PARK IMPROVEMENTS	0.00	0.00	-20,000.00	20,000.00
101.579 - TINY'S PARK IMPROVEMENTS	0.00	194.57	-19,805.43	20,000.00
101.000 - TOWN EXPENSES - Other	0.00	0.00	0.00	
<b>Total 101.000 - TOWN EXPENSES</b>	<u>42,351.63</u>	<u>617,075.77</u>	<u>-1,776,024.23</u>	<u>2,393,100.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
102.000 · ASSESSOR'S EXPENSES				
102.504 · ASSESSOR	6,846.16	54,769.28	-34,830.72	89,600.00
102.507 · OTHER PERSONNEL	15,328.00	121,310.88	-83,689.12	205,000.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 · HEALTH INSURANCE	26.58	29,743.77	-25,256.23	55,000.00
102.510 · GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 · TELEPHONE	196.82	2,060.96	-939.04	3,000.00
102.513 · TRAINING SEMINARS	0.00	2,473.21	-3,526.79	6,000.00
102.514 · TRAVEL EXPENSES	201.44	1,009.44	-990.56	2,000.00
102.515 · POSTAGE	0.00	120.00	-180.00	300.00
102.516 · PRINTING	0.00	0.00	-200.00	200.00
102.518 · ACCOUNTING/AUDIT	0.00	0.00	-1,500.00	1,500.00
102.519 · PROFESSIONAL SERVICES	0.00	0.00	-2,500.00	2,500.00
102.520 · DUES & MEMBERSHIPS	420.00	689.58	-310.42	1,000.00
102.521 · EQUIPMENT MAINTENANCE	205.70	579.70	-620.30	1,200.00
102.541 · OFFICE SUPPLIES	317.72	1,467.70	-1,032.30	2,500.00
102.542 · UNIFORMS	0.00	0.00	-4,000.00	4,000.00
102.565 · MISCELLANEOUS EXP. - ASSR	19.41	176.79	-573.21	750.00
102.572 · COMPUTER HARDWARE	0.00	28.75	-1,971.25	2,000.00
102.573 · COMPUTER SOFTWARE	0.00	327.90	-2,172.10	2,500.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	85.59	-414.41	500.00
102.811 · JANITORIAL	225.00	900.00	-1,100.00	2,000.00
102.812 · MISC. BUILDING	0.00	95.65	-404.35	500.00
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	
<b>Total 102.000 · ASSESSOR'S EXPENSES</b>	<u>23,786.83</u>	<u>223,039.20</u>	<u>-167,210.80</u>	<u>390,250.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	6,789.01	81,545.23	77,541.28	4,003.95
200.412 - INTEREST INCOME - GA	2,456.87	9,199.04	8,199.04	1,000.00
200.413 - REIMBURSEMENTS	0.00	0.00	-200.00	200.00
200.415 - REPLACEMENT TAX - GA	0.00	44,475.55	30,475.55	14,000.00
200.416 - COVID-19 ASSISTANCE GRANT	0.00	0.00	-300,000.00	300,000.00
200.400 - GA INCOME - Other	0.00	0.00	0.00	
<b>Total 200.400 - GA INCOME</b>	<u>9,245.88</u>	<u>135,219.82</u>	<u>-183,984.13</u>	<u>319,203.95</u>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	Oct 11 - Nov 14, 22	Apr 1 - Nov 14, 22	\$ Over Budget	Annual Budget
200.000 · GENERAL ASSISTANCE				
201.507 · SALARIES	0.00	0.00	-6,000.00	6,000.00
201.509 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
201.510 · GENERAL INSURANCE	0.00	7,500.00	0.00	7,500.00
201.511 · TELEPHONE	0.00	0.00	-100.00	100.00
201.512 · UTILITIES	0.00	0.00	-100.00	100.00
201.513 · TRAINING SEMINAR	0.00	0.00	-100.00	100.00
201.514 · TRAVEL EXPENSES	0.00	0.00	-100.00	100.00
201.515 · POSTAGE	0.00	0.00	-100.00	100.00
201.516 · PRINTING	0.00	0.00	-100.00	100.00
201.517 · PUBLICATION	0.00	0.00	-100.00	100.00
201.518 · ACCOUNTING/AUDIT	0.00	0.00	-1,200.00	1,200.00
201.519 · LEGAL	0.00	0.00	-100.00	100.00
201.520 · DUES & SUBSCRIPTIONS	0.00	0.00	-100.00	100.00
201.521 · EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
201.522 · MEDICAL ASSISTANCE INSURANCE	0.00	2,360.00	-140.00	2,500.00
201.541 · OFFICE SUPPLIES	0.00	0.00	-200.00	200.00
201.542 · MAINTENANCE SUPPLIES	0.00	0.00	-200.00	200.00
201.543 · OPERATING SUPPLIES	0.00	0.00	-200.00	200.00
201.565 · MISCELLANEOUS EXPENSES	0.00	0.00	-500.00	500.00
201.571 · BUILDING & IMPROVEMENTS	0.00	0.00	-250.00	250.00
201.572 · EQUIPMENT	0.00	0.00	-250.00	250.00
201.573 · SOFTWARE	0.00	0.00	-250.00	250.00
201.574 · CONTINGENCIES	0.00	0.00	-200.00	200.00
203.512 · CLIENT UTILITIES	0.00	705.00	-19,295.00	20,000.00
203.526 · PHYSICIAN	0.00	0.00	-250.00	250.00
203.527 · HOSPITAL IN-PATIENT	0.00	0.00	-250.00	250.00
203.528 · HOSPITAL OUT-PATIENT	0.00	0.00	-250.00	250.00
203.529 · DRUGS	0.00	0.00	-250.00	250.00
203.530 · DENTAL SERVICE	0.00	0.00	-250.00	250.00
203.531 · OTHER MEDICAL EXPENSES	0.00	0.00	-250.00	250.00
203.532 · FUNERAL/BURIAL	0.00	0.00	-250.00	250.00
203.533 · FUEL	0.00	0.00	-250.00	250.00
203.534 · SHELTER	0.00	0.00	-2,500.00	2,500.00
203.535 · CONVALESCENT	0.00	0.00	-250.00	250.00
203.536 · MOBIL MED	0.00	0.00	-250.00	250.00
203.537 · IN HOME	0.00	0.00	-250.00	250.00
203.544 · FOOD	0.00	0.00	-500.00	500.00
203.545 · PERSONAL INCIDENTALS	0.00	0.00	-500.00	500.00
203.546 · HOUSEHOLD INCIDENTALS	0.00	0.00	-500.00	500.00
203.565 · MISCELLANEOUS EXPENSES - GA	0.00	0.00	-500.00	500.00
203.569 · COVID-19 GRANT RENT	0.00	48,400.00	-251,600.00	300,000.00
203.570 · COVID-19 GRANT UTILITIES	0.00	3,826.20	-21,173.80	25,000.00
203.571 · COVID-19 GRANT ADMINISTRATIVE	0.00	0.00	-35,000.00	35,000.00
200.000 · GENERAL ASSISTANCE - Other	0.00	0.00	0.00	0.00
<b>Total 200.000 · GENERAL ASSISTANCE</b>	<b>0.00</b>	<b>62,791.20</b>	<b>-345,608.80</b>	<b>408,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>300.400 · PARK INCOME</b>				
300.411 · PROPERTY TAX - PARKS	13,496.30	162,176.52	-4,824.51	167,001.03
300.412 · INTEREST INCOME - PARKS	0.00	0.00	-500.00	500.00
300.415 · MISC. INCOME - PARKS	0.00	0.00	-2,000.00	2,000.00
300.422 · CABOOSE PARK SHELTER RENTALS	0.00	2,325.00	-5,675.00	8,000.00
300.423 · CABOOSE PARK ROOM RENTALS	1,200.00	5,760.00	-2,240.00	8,000.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 · WEST CAMPUS RENTALS	0.00	860.00	60.00	800.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 · LAUNCH FEES	50.00	9,900.00	-100.00	10,000.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	
<b>Total 300.400 · PARK INCOME</b>	<u>14,746.30</u>	<u>181,021.52</u>	<u>-19,239.51</u>	<u>200,261.03</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
300.000 · PARK FUND				
301.507 · SALARIES	0.00	0.00	-20,000.00	20,000.00
301.510 · GENERAL INSURANCE	0.00	8,000.00	0.00	8,000.00
301.511 · TELEPHONE	248.68	1,946.08	-1,053.92	3,000.00
301.512 · UTILITIES	2,536.79	36,342.21	-18,657.79	55,000.00
301.521 · EQUIPMENT MAINTENANCE	1,558.37	5,395.67	-19,604.33	25,000.00
301.522 · GARBAGE	0.00	0.00	-500.00	500.00
301.547 · FACILITY REIMBURSEMENT	0.00	225.00	-14,775.00	15,000.00
301.548 · PARK MAINTENANCE	3,379.82	42,386.39	-12,613.61	55,000.00
301.549 · UNIFORMS	0.00	1,384.37	-615.63	2,000.00
301.550 · BUILDING MAINTENANCE	1,165.12	-11,732.74	-19,232.74	7,500.00
301.564 · BOAT LAUNCH	0.00	0.00	-5,000.00	5,000.00
301.565 · LAKE MILTMORE	0.00	2,007.22	-2,992.78	5,000.00
301.566 · SAND LAKE	0.00	5,718.25	-281.75	6,000.00
301.570 · PARK IMPROVEMENT	615.87	7,779.90	-22,220.10	30,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	2,227.14	-17,772.86	20,000.00
301.572 · EQUIPMENT - CAPITALIZED	0.00	0.00	-35,000.00	35,000.00
301.573 · EQUIPMENT - NON-CAPITALIZED	0.00	1,354.12	-18,645.88	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
<b>Total 300.000 · PARK FUND</b>	<u>9,504.65</u>	<u>103,033.61</u>	<u>-208,966.39</u>	<u>312,000.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	6,586.51	79,146.24	-2,354.15	81,500.39
500.412 · INTEREST INCOME - IMRF	0.00	0.00	-200.00	200.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
500.414 · REPLACEMENT TAX - IMRF	0.00	246.50	246.50	0.00
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	
Total 500.400 · IMRF INCOME	<u>6,586.51</u>	<u>79,392.74</u>	<u>-2,307.65</u>	<u>81,700.39</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.000 · IMRF FUND				
500.500 · IMRF EXPENSE - TOWN	6,614.13	51,937.07	-54,362.93	106,300.00
500.501 · IMRF EXPENSE - GA	0.00	0.00	-100.00	100.00
500.502 · IMRF EXPENSE - PARK & REC	0.00	0.00	-100.00	100.00
501.503 · REAL ESTATE TAX REBATES	0.00	0.00	-3,000.00	3,000.00
500.000 · IMRF FUND - Other	0.00	0.00	0.00	
<b>Total 500.000 · IMRF FUND</b>	<u>6,614.13</u>	<u>51,937.07</u>	<u>-57,562.93</u>	<u>109,500.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	4,606.83	55,357.00	-1,646.67	57,003.67
600.412 · INTEREST INCOME - FICA	0.00	0.00	-100.00	100.00
600.414 · REPLACEMENT TAX - FICA	0.00	0.00	-1,000.00	1,000.00
600.400 · FICA INCOME - Other	0.00	0.00	0.00	
<b>Total 600.400 · FICA INCOME</b>	<u>4,606.83</u>	<u>55,357.00</u>	<u>-2,746.67</u>	<u>58,103.67</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 October 11 through November 14, 2022

	<u>Oct 11 - Nov 14, 22</u>	<u>Apr 1 - Nov 14, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	4,709.59	44,169.59	-25,830.41	70,000.00
600.501 · FICA EXPENSE - GA	0.00	0.00	-100.00	100.00
600.502 · FICA EXPENSE - PARK & REC	0.00	0.00	-1,500.00	1,500.00
600.000 · FICA FUND - Other	0.00	0.00	0.00	
<b>Total 600.000 · FICA FUND</b>	<u>4,709.59</u>	<u>44,169.59</u>	<u>-27,430.41</u>	<u>71,600.00</u>
66000 · Payroll Expenses	0.00	0.00	0.00	
<b>Total Income</b>	<u>146,407.40</u>	<u>2,011,209.57</u>	<u>-439,668.55</u>	<u>2,450,878.12</u>
<b>Total Expense</b>	<u>86,966.83</u>	<u>1,102,046.44</u>	<u>-2,582,803.56</u>	<u>3,684,850.00</u>
<b>Net Income</b>	<u><u>59,440.57</u></u>	<u><u>909,163.13</u></u>	<u><u>2,143,135.01</u></u>	<u><u>-1,233,971.88</u></u>