

**Lake Villa Township**  
**BOARD AUDIT REPORT**  
 November 15 through December 12, 2022

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Nov 15 - Dec 12, 22</b>					
11/15/2022	44185	SAM'S CLUB	MEMBERSHIP RENEWAL	-335.00	-335.00
11/17/2022	44186	REGPACK	ANNUAL CAMP REGISTRATION FEE	-1,500.00	-1,500.00
12/08/2022	44192	BLUE CROSS & BLUE SHI...	DECEMBER HEALTH INSURANCE	-16,528.54	-16,528.54
12/12/2022	44193	ACE HARDWARE	SUPPLIES	-195.37	-195.37
12/12/2022	44194	AEREX	CAMP PEST CONTROL	-126.00	-126.00
12/12/2022	44195	ANCEL, GLINK	LEGAL SERVICES	-731.25	-731.25
12/12/2022	44196	ANTIOCH AUTO	PARTS	-112.08	-112.08
12/12/2022	44197	BLUE CROSS & BLUE SHI...	JANUARY HEALTH INSURANCE	-16,528.54	-16,528.54
12/12/2022	44198	CINTAS	MEDICAL CABINET	-49.17	-49.17
12/12/2022	44199	CLS BACKGROUND INVE...	PACE BACKGROUND CHECKS	-62.00	-62.00
12/12/2022	44200	COMCAST	PHONE SERVICE	-842.14	-842.14
12/12/2022	44201	COMED	UTILITIES	-1,840.02	-1,840.02
12/12/2022	44202	COMEDca	CAMP UTILITIES	-376.25	-376.25
12/12/2022	44203	DAN VENTURI	SENIOR GIFTS	-558.68	-558.68
12/12/2022	44204	EVOY, KAMSCHULTE, JA...	ANNUAL AUDIT	-3,400.00	-3,400.00
12/12/2022	44205	FABER AGENCY	JANITORIAL	-225.00	-225.00
12/12/2022	44206	FIRST BANKCARD	PAYROLL/CONSTANT CONTACT/CAMP REGIST...	-494.80	-494.80
12/12/2022	44207	GRAINGER	SUPPLIES	-99.60	-99.60
12/12/2022	44208	GROWER	EQUIPMENT SUPPLIES	-208.55	-208.55
12/12/2022	44209	HOME DEPOT	SUPPLIES	-713.67	-713.67
12/12/2022	44210	JACK FROST IRON WORKS	ALUMINUM PLATES	-265.00	-265.00
12/12/2022	44211	JEFF LEE	MILAGE, SOFTWARE, PRINTING, SUPPLIES	-1,366.02	-1,366.02
12/12/2022	44212	JOHNNY D TEES	ASSESSOR UNIFORMS	-540.00	-540.00
12/12/2022	44213	JOHNSON SECURITY	WEST CAMPUS ALARM	-138.68	-138.68
12/12/2022	44214	KNAPHEIDE TRUCK EQUI...	VEHICLE MAINTAINANCE	-189.03	-189.03
12/12/2022	44215	LAKE COUNTY PUBLIC W...	UTILITIES	-391.65	-391.65
12/12/2022	44216	MEDLINE	SHARPS CONTAINERS	-395.61	-395.61
12/12/2022	44217	MENARDS - ANTIOCH	SUPPLIES	-1,061.17	-1,061.17
12/12/2022	44218	MENARDS - FOX LAKE	SUPPLIES	-173.83	-173.83
12/12/2022	44219	MIDSTATE EQUIPMENT	PARTS	-3,406.00	-3,406.00
12/12/2022	44220	MIDWEST SERVICE COR...	RANDOM POOL ANNUAL FEE	-234.00	-234.00
12/12/2022	44221	MY FLEET CENTER	BUS SERVICE, PARTS	-108.66	-108.66
12/12/2022	44222	NCPERS	IMRF LIFE	-96.00	-96.00
12/12/2022	44223	NICE RINK	ICE RINK LINER	-488.78	-488.78
12/12/2022	44224	NICOR	UTILITIES	-1,570.17	-1,570.17
12/12/2022	44225	OFFICE DEPOT	OFFICE SUPPLIES	-299.28	-299.28
12/12/2022	44226	OLSON SERVICE CO	FUEL	-4,360.65	-4,360.65
12/12/2022	44227	PACE	PACE VAN FEE	-100.00	-100.00
12/12/2022	44228	PATS	CAMP/PARK PORTABLE TOILETS	-1,044.19	-1,044.19
12/12/2022	44229	READY REFRESH	DRINKING WATER SERVICE	-225.84	-225.84
12/12/2022	44230	TASC CI	RENEWAL CARD/ADMIN FEES	-155.75	-155.75
12/12/2022	44231	TRACTOR SUPPLY	SUPPLIES	-74.97	-74.97
12/12/2022	44232	WASTE MANAGEMENT	YARD WASTE STICKERS	-992.00	-992.00
12/12/2022	44233	WISCONSIN GLACIER	DRINKING WATER SERVICE	-60.73	-60.73
<b>Nov 15 - Dec 12, 22</b>					<b>-62,664.67</b>

**Lake Villa Township**  
**Payroll Transactions by Payee**  
**11/15/2022 TO 12/12/2022**

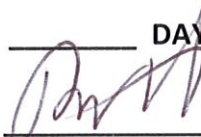
Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	12/1/2022	44187	12/1/2022	12/31/2022	333.33	291.33
BIEDER, DANIEL	11/17/2022	DD1761	10/29/2022	11/11/2022	2,174.40	1,571.82
BIEDER, DANIEL	12/1/2022	DD1777	11/12/2022	11/25/2022	2,174.40	1,571.82
BLANK, AUSTIN H	11/17/2022	44181	10/29/2022	11/11/2022	1,919.83	1,419.14
BLANK, AUSTIN H	12/1/2022	44189	11/12/2022	11/25/2022	1,835.38	1,358.94
COIA, JEROLD	12/1/2022	44188	12/1/2022	12/31/2022	333.33	291.33
FIELDER, JENNIFER M	11/17/2022	DD1762	10/29/2022	11/11/2022	2,350.41	1,471.42
FIELDER, JENNIFER M	12/1/2022	DD1778	11/12/2022	11/25/2022	2,350.40	1,471.42
FLARY, WAYNE G	11/17/2022	DD1763	10/29/2022	11/11/2022	2,560.00	1,704.63
FLARY, WAYNE G	12/1/2022	DD1779	11/12/2022	11/25/2022	2,560.00	1,704.63
HEALY, DILLON	11/17/2022	DD1764	10/29/2022	11/11/2022	2,240.00	1,525.77
HEALY, DILLON	12/1/2022	DD1780	11/12/2022	11/25/2022	2,240.00	1,525.78
JOHNSON, JOY C	12/1/2022	DD1773	12/1/2022	12/31/2022	333.33	291.33
JORGENSEN, JAMES D	11/17/2022	DD1765	10/29/2022	11/11/2022	3,423.08	2,074.64
JORGENSEN, JAMES D	12/1/2022	DD1781	11/12/2022	11/25/2022	3,423.08	2,074.64
JORGENSEN, JEANNE A	11/17/2022	DD1766	10/29/2022	11/11/2022	2,776.00	1,060.92
JORGENSEN, JEANNE A	12/1/2022	DD1782	11/12/2022	11/25/2022	2,776.00	1,060.90
KELLY JR., EDWARD L	11/17/2022	DD1767	10/29/2022	11/11/2022	3,100.00	2,276.82
KELLY JR., EDWARD L	12/1/2022	DD1783	11/12/2022	11/25/2022	3,100.00	2,276.82
KELLY, EDDIE	11/17/2022	DD1768	10/29/2022	11/11/2022	1,760.00	1,296.40
KELLY, EDDIE	12/1/2022	DD1784	11/12/2022	11/25/2022	1,760.00	1,296.41
LEE, JEFFERY A	11/17/2022	DD1769	10/29/2022	11/11/2022	3,423.08	2,216.76
LEE, JEFFERY A	12/1/2022	DD1785	11/12/2022	11/25/2022	3,423.08	2,216.78
MCKIE, PATRICIA	11/17/2022	DD1770	10/29/2022	11/11/2022	1,669.50	1,206.40
MCKIE, PATRICIA	12/1/2022	DD1786	11/12/2022	11/25/2022	1,680.00	1,213.11
MILDNER, JAMES R	11/17/2022	DD1771	10/29/2022	11/11/2022	186.00	171.77
MILDNER, JAMES R	12/1/2022	DD1787	11/12/2022	11/25/2022	170.50	157.45
SERRITELLA, MARK P	11/17/2022	44182	10/29/2022	11/11/2022	144.00	130.47
SERRITELLA, MARK P	12/1/2022	44190	11/12/2022	11/25/2022	144.00	130.48
SIMI, JANE	12/1/2022	DD1774	12/1/2022	12/31/2022	100.00	62.40
SMUDA, JEAN K	12/1/2022	DD1775	12/1/2022	12/31/2022	916.67	720.97
STOUT, BARBARA	12/1/2022	DD1776	12/1/2022	12/31/2022	333.33	231.33
VENTURI, DANIEL B	11/17/2022	DD1772	10/29/2022	11/11/2022	2,903.85	1,626.55
VENTURI, DANIEL B	12/1/2022	DD1788	11/12/2022	11/25/2022	2,903.85	1,626.54
TOTAL					63,520.83	41,327.92

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
November 15 through December 12, 2022

	Nov 15 - Dec 12, 22
Income	0.00
Expense	
101.000 · TOWN EXPENSES	73,123.48
102.000 · ASSESSOR'S EXPENSES	34,793.42
200.000 · GENERAL ASSISTANCE	1,200.00
300.000 · PARK FUND	16,234.11
500.000 · IMRF FUND	6,635.85
600.000 · FICA FUND	5,047.54
Total Expense	137,034.40
Net Income	<u><u>-137,034.40</u></u>

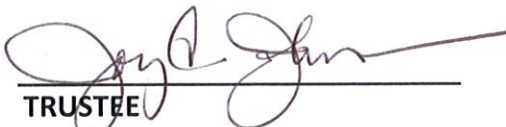
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

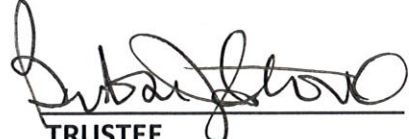
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

  
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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**  
 November 15 through December 12, 2022

	Nov 15 - Dec 12, 22	Apr 1 - Dec 12, 22	\$ Over Budget	Annual Budget
<b>100.400 · TOWN INCOME</b>				
100.411 · PROPERTY TAX	0.00	1,317,308.47	-32,700.61	1,350,009.08
100.412 · INTEREST INCOME	0.00	29,378.48	20,378.48	9,000.00
100.413 · VENDING	0.00	323.80	-276.20	600.00
100.414 · REPLACEMENT TAX	0.00	0.00	-1,000.00	1,000.00
100.415 · OTHER INCOME	208.54	20,129.48	18,629.48	1,500.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	-50,000.00	50,000.00
100.417 · SENIOR EVENTS INCOME	0.00	715.00	-1,785.00	2,500.00
100.418 · PASSPORT	210.00	1,400.00	-3,100.00	4,500.00
100.419 · TOWNSHIP TRANSIT	82.00	735.00	-1,265.00	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	
<b>Total 100.422 · PEACOCK CAMP</b>	<b>0.00</b>	<b>149,480.22</b>	<b>-15,519.78</b>	<b>165,000.00</b>
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	
<b>Total 100.400 · TOWN INCOME</b>	<b>500.54</b>	<b>1,569,470.45</b>	<b>-222,138.63</b>	<b>1,791,609.08</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 15 through December 12, 2022

	Nov 15 - Dec 12, 22	Apr 1 - Dec 12, 22	\$ Over Budget	Annual Budget
<b>101.000 - TOWN EXPENSES</b>				
101.501 - SUPERVISOR	5,807.70	52,269.30	-23,730.70	76,000.00
101.502 - CAMP PEACOCK STAFF	0.00	85,578.49	578.49	85,000.00
101.503 - CLERK	1,016.67	9,150.03	-1,849.97	11,000.00
101.505 - HIGHWAY COMMISSIONER	6,846.16	61,615.44	-28,384.56	90,000.00
101.506 - TRUSTEES	1,333.32	11,999.88	-4,000.12	16,000.00
101.507 - OTHER PERSONNEL	26,518.82	236,394.88	-88,605.12	325,000.00
101.508 - UNEMPLOYMENT COMPENSATION	5.39	820.03	-9,179.97	10,000.00
101.509 - HEALTH INSURANCE	23,572.26	98,470.61	-26,529.39	125,000.00
101.510 - GENERAL INSURANCE	0.00	23,456.00	-1,544.00	25,000.00
101.511 - TELEPHONE	254.54	2,214.74	-785.26	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	0.00	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	849.80	2,493.76	-4,506.24	7,000.00
101.519 - LEGAL	731.25	2,115.00	-37,885.00	40,000.00
101.520 - DUES & SUBSCRIPTIONS	335.00	1,588.11	-2,411.89	4,000.00
101.521 - EQUIPMENT MAINTENANCE	0.00	0.00	-1,000.00	1,000.00
101.522 - GARBAGE COLLECTION	992.00	2,677.00	2,577.00	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	299.28	1,509.19	-1,490.81	3,000.00
101.542 - MAINTENANCE SUPPLIES	0.00	0.00	-2,000.00	2,000.00
101.543 - OPERATING SUPPLIES	0.00	103.04	-2,396.96	2,500.00
101.544 - CAMP PEACOCK SUPPLIES	1,750.00	19,550.36	-449.64	20,000.00
101.551 - VENDING	0.00	249.61	-750.39	1,000.00
101.552 - COMMUNITY RELATIONS	19.98	4,519.98	-11,480.02	16,000.00
101.553 - REFUNDS - RENTALS & CAMP	0.00	0.00	-5,000.00	5,000.00
101.558 - COMMUNITY COMMUNICATION	95.00	6,534.74	-7,065.26	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	629.61	1,217.63	-782.37	2,000.00
101.566 - SENIOR PROGRAM	558.68	1,575.96	-8,424.04	10,000.00
101.567 - TOWNSHIP TRANSIT	293.66	4,401.98	-15,598.02	20,000.00
101.568 - COMMUNITY CENTER WEST CAMPUS	265.00	1,765.00	-23,235.00	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	
<b>Total 101.572 - TRAIL IMPROVEMENTS IDOT</b>	<b>0.00</b>	<b>2,706.81</b>	<b>-67,293.19</b>	<b>70,000.00</b>
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	
<b>Total 101.573 - COMMUNITY DRAINAGE PROJECTS</b>	<b>0.00</b>	<b>-688.50</b>	<b>-1,000,688.50</b>	<b>1,000,000.00</b>
101.574 - CONTINGENCIES	0.00	0.00	-5,000.00	5,000.00
101.575 - DERING PARK PROPERTY	0.00	12,763.98	-67,236.02	80,000.00
101.576 - PEACOCK CAMP	949.36	32,042.70	12,042.70	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

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	
Total 101.000 · TOWN EXPENSES	73,123.48	690,199.25	-1,702,900.75	2,393,100.00

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 15 through December 12, 2022

	Nov 15 - Dec 12, 22	Apr 1 - Dec 12, 22	\$ Over Budget	Annual Budget
<b>102.000 - ASSESSOR'S EXPENSES</b>				
102.504 - ASSESSOR	6,846.16	61,615.44	-27,984.56	89,600.00
102.507 - OTHER PERSONNEL	15,152.00	136,462.88	-68,537.12	205,000.00
102.508 - UNEMPLOYMENT COMPENSATION	0.00	0.00	-1,000.00	1,000.00
102.509 - HEALTH INSURANCE	8,896.69	38,640.46	-16,359.54	55,000.00
102.510 - GENERAL INSURANCE	0.00	7,200.00	0.00	7,200.00
102.511 - TELEPHONE	206.82	2,267.78	-732.22	3,000.00
102.513 - TRAINING SEMINARS	0.00	2,473.21	-3,526.79	6,000.00
102.514 - TRAVEL EXPENSES	31.88	1,041.32	-958.68	2,000.00
102.515 - POSTAGE	0.00	120.00	-180.00	300.00
102.516 - PRINTING	168.35	168.35	-31.65	200.00
102.518 - ACCOUNTING/AUDIT	1,500.00	1,500.00	0.00	1,500.00
102.519 - PROFESSIONAL SERVICES	0.00	0.00	-2,500.00	2,500.00
102.520 - DUES & MEMBERSHIPS	0.00	689.58	-310.42	1,000.00
102.521 - EQUIPMENT MAINTENANCE	0.00	579.70	-620.30	1,200.00
102.541 - OFFICE SUPPLIES	331.79	1,799.49	-700.51	2,500.00
102.542 - UNIFORMS	540.00	540.00	-3,460.00	4,000.00
102.565 - MISCELLANEOUS EXP. - ASSR	60.73	237.52	-512.48	750.00
102.572 - COMPUTER HARDWARE	0.00	28.75	-1,971.25	2,000.00
102.573 - COMPUTER SOFTWARE	834.00	1,161.90	-1,338.10	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	1,125.00	-875.00	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>	<b>34,793.42</b>	<b>257,832.62</b>	<b>-132,417.38</b>	<b>390,250.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
200.400 - GA INCOME				
200.411 - PROPERTY TAX - GA	0.00	81,545.23	77,541.28	4,003.95
200.412 - INTEREST INCOME - GA	0.00	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>	<b>0.00</b>	<b>135,219.82</b>	<b>-183,984.13</b>	<b>319,203.95</b>



**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 15 through December 12, 2022

	Nov 15 - Dec 12, 22	Apr 1 - Dec 12, 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	1,200.00	1,200.00	0.00	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	
<b>Total 200.000 - GENERAL ASSISTANCE</b>	<b>1,200.00</b>	<b>63,991.20</b>	<b>-344,408.80</b>	<b>408,400.00</b>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>300.400 - PARK INCOME</b>				
300.411 - PROPERTY TAX - PARKS	0.00	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	180.00	5,940.00	-2,060.00	8,000.00
300.424 - CAMP PEACOCK RENTALS	0.00	0.00	-500.00	500.00
300.425 - WEST CAMPUS RENTALS	200.00	1,060.00	260.00	800.00
300.426 - SHELTER/COM RM FEES	0.00	0.00	-3,460.00	3,460.00
300.427 - LAUNCH FEES	0.00	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>380.00</u>	<u>181,401.52</u>	<u>-18,859.51</u>	<u>200,261.03</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
 November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>300.000 · PARK FUND</b>				
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	218.68	2,164.76	-835.24	3,000.00
301.512 · UTILITIES	4,438.92	40,781.13	-14,218.87	55,000.00
301.521 · EQUIPMENT MAINTENANCE	526.61	5,922.28	-19,077.72	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	6,721.01	49,107.40	-5,892.60	55,000.00
301.549 · UNIFORMS	0.00	1,384.37	-615.63	2,000.00
301.550 · BUILDING MAINTENANCE	406.54	-11,326.20	-18,826.20	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	0.00	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	3,922.35	5,276.47	-14,723.53	20,000.00
300.000 · PARK FUND - Other	0.00	0.00	0.00	
<b>Total 300.000 · PARK FUND</b>	<u>16,234.11</u>	<u>119,267.72</u>	<u>-192,732.28</u>	<u>312,000.00</u>

**Lake Villa Township**  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
500.400 · IMRF INCOME				
500.411 · PROPERTY TAX - IMRF	0.00	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	
<b>Total 500.400 · IMRF INCOME</b>	<u>0.00</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**  
 November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>500.000 - IMRF FUND</b>				
500.500 - IMRF EXPENSE - TOWN	6,635.85	58,572.92	-47,727.08	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>6,635.85</u>	<u>58,572.92</u>	<u>-50,927.08</u>	<u>109,500.00</u>

Lake Villa Township  
**STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET**  
November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.400 · FICA INCOME				
600.411 · PROPERTY TAX - FICA	0.00	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>0.00</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**  
 November 15 through December 12, 2022

	<u>Nov 15 - Dec 12, 22</u>	<u>Apr 1 - Dec 12, 22</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
600.000 · FICA FUND				
600.500 · FICA EXPENSE - TOWN	5,047.54	49,217.13	-20,782.87	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>5,047.54</u>	<u>49,217.13</u>	<u>-22,382.87</u>	<u>71,600.00</u>
<b>Total Income</b>	<u>880.54</u>	<u>2,020,841.53</u>	<u>-430,036.59</u>	<u>2,450,878.12</u>
<b>Total Expense</b>	<u>137,034.40</u>	<u>1,239,080.84</u>	<u>-2,445,769.16</u>	<u>3,684,850.00</u>
<b>Net Income</b>	<u><b>-136,153.86</b></u>	<u><b>781,760.69</b></u>	<u><b>2,015,732.57</b></u>	<u><b>-1,233,971.88</b></u>