

Lake Villa Township
BOARD AUDIT REPORT
August 9 through September 12, 2022

| Date | Num | Name | Memo | Amount |
|---------------------------|-------|--------------------------|---------------------------|-------------------|
| Aug 9 - Sep 12, 22 | | | | |
| 08/17/2022 | 44028 | CAP | FERA RENT | -10,200.00 |
| 08/17/2022 | 44029 | SAM'S CLUB | CAMP SUPPLIES | -47.70 |
| 08/17/2022 | 44030 | AQUA | POOL CLOSING DEPOSIT | -100.00 |
| 09/12/2022 | 44040 | ACE HARDWARE | SUPPLIES | -13.73 |
| 09/12/2022 | 44041 | AEREX | CAMP PEST CONTROL | -252.00 |
| 09/12/2022 | 44042 | ANTIOCH AUTO | PARTS | -122.29 |
| 09/12/2022 | 44043 | BLUE CROSS & BLUE SHI... | HEALTH INSURANCE 10/22 | -16,461.55 |
| 09/12/2022 | 44044 | CHSD117 | CONNECTIONS MAGAZINE | -1,000.00 |
| 09/12/2022 | 44045 | CINTAS | MEDICAL CABINET | -139.62 |
| 09/12/2022 | 44046 | COMCAST | UTILITIES | -814.86 |
| 09/12/2022 | 44047 | COMED | UTILITIES | -2,078.14 |
| 09/12/2022 | 44048 | COMEDca | CAMP UTILITIES | -1,240.31 |
| 09/12/2022 | 44049 | CONSERV FS | WEED TREATMENT / TOOLS | -211.25 |
| 09/12/2022 | 44050 | ED KELLY | SEPT PHONE STIPEND | -30.00 |
| 09/12/2022 | 44051 | EDDY'S TREE SERVICE | TREE REMOVAL GENOA DR | -2,800.00 |
| 09/12/2022 | 44052 | FIRST BANKCARD | SUBSCRIPTIONS | -456.28 |
| 09/12/2022 | 44053 | FULLSPEED AUTOMOTIVE | PACE BUS SERVICE | -225.91 |
| 09/12/2022 | 44054 | GROWER | PARTS/EQUIPMENT | -379.95 |
| 09/12/2022 | 44055 | HICKS | WATER SOFTENTER RENTAL | -284.75 |
| 09/12/2022 | 44056 | HOME DEPOT | SUPPLIES | -302.30 |
| 09/12/2022 | 44057 | JEFF LEE | TRAVEL, SUPPLIES | -454.36 |
| 09/12/2022 | 44058 | JOHNSON SECURITY | ALARM SERVICE WEST CAMPUS | -138.68 |
| 09/12/2022 | 44059 | LAKE COUNTY PUBLIC W... | UTILITIES | -253.18 |
| 09/12/2022 | 44060 | LAKE VILLA TOWNSHIP H... | THELEN INVOICE, SAND | -469.05 |
| 09/12/2022 | 44061 | LAKELAND SEPTIC | CAMP PUMP OUT SEPTIC | -416.00 |
| 09/12/2022 | 44062 | MENARDS - ANTIOCH | SUPPLIES | -527.48 |
| 09/12/2022 | 44063 | MENARDS - FOX LAKE | SUPPLIES | -161.90 |
| 09/12/2022 | 44064 | MGN | CAMP LOCK SERVICE | -510.00 |
| 09/12/2022 | 44065 | NCPERS | IMRF LIFE INSURANCE | -96.00 |
| 09/12/2022 | 44066 | NICOR | UTILITIES | -882.47 |
| 09/12/2022 | 44067 | OFFICE DEPOT | OFFICE SUPPLIES | -267.98 |
| 09/12/2022 | 44068 | OLSON SERVICE CO | FUEL | -3,120.01 |
| 09/12/2022 | 44069 | PACE | PACE BUS MONTHLY FEE | -100.00 |
| 09/12/2022 | 44070 | PATS | PORTABLE TOILET SERVICE | -620.00 |
| 09/12/2022 | 44071 | PEPSI | VENDING MACHINE POP | -249.61 |
| 09/12/2022 | 44072 | READY REFRESH | DRINKING WATER SERVICE | -122.01 |
| 09/12/2022 | 44073 | RED WING | BOOTS | -521.47 |
| 09/12/2022 | 44074 | RUSSO | PARTS | -32.98 |
| 09/12/2022 | 44075 | SAM'S CLUB | SENIOR/CAMP SUPPLIES | -711.38 |
| 09/12/2022 | 44076 | SITE ONE | GRASS SEED | -2,234.46 |
| 09/12/2022 | 44077 | TASC CI | CARD/ADMIN FEES | -67.25 |
| 09/12/2022 | 44078 | TRACTOR SUPPLY | SUPPLIES | -44.22 |
| 09/12/2022 | 44079 | WISCONSIN GLACIER | DRINKING WATER SERVICE | -66.43 |
| Aug 9 - Sep 12, 22 | | | | -49,227.56 |

**Lake Villa Township
Payroll Transactions by Payee**

8/9/2022 TO 9/12/2022

| Employee | Date | Num | Period Start | Period End | Gross | Net |
|---------------------|-----------|--------|--------------|------------|----------|----------|
| BERKER, PAUL | 8/11/2022 | 44016 | 8/1/2022 | 8/31/2022 | 333.33 | 291.33 |
| BERKER, PAUL | 9/8/2022 | 44035 | 9/1/2022 | 9/30/2022 | 333.33 | 291.33 |
| BIEDER, DANIEL | 8/11/2022 | DD1646 | 7/23/2022 | 8/5/2022 | 2,174.40 | 1,571.83 |
| BIEDER, DANIEL | 8/25/2022 | DD1675 | 8/6/2022 | 8/19/2022 | 2,174.40 | 1,571.82 |
| BIEDER, DANIEL | 9/8/2022 | DD1692 | 8/20/2022 | 9/2/2022 | 2,174.40 | 1,571.82 |
| BLANK, AUSTIN H | 8/11/2022 | 44018 | 7/23/2022 | 8/5/2022 | 1,818.49 | 1,346.91 |
| BLANK, AUSTIN H | 8/25/2022 | 44031 | 8/6/2022 | 8/19/2022 | 1,852.27 | 1,370.99 |
| BLANK, AUSTIN H | 9/8/2022 | 44037 | 8/20/2022 | 9/2/2022 | 1,852.27 | 1,370.98 |
| CAPPEL, MITCHELL | 8/11/2022 | 44019 | 7/23/2022 | 8/5/2022 | 987.13 | 772.76 |
| COIA, JEROLD | 8/11/2022 | 44017 | 8/1/2022 | 8/31/2022 | 333.33 | 291.33 |
| COIA, JEROLD | 9/8/2022 | 44036 | 9/1/2022 | 9/30/2022 | 333.33 | 291.33 |
| DUNSWORTH, MADELINE | 8/11/2022 | DD1647 | 7/23/2022 | 8/5/2022 | 1,038.13 | 810.33 |
| EDWARDS, SAM | 8/11/2022 | 44020 | 7/23/2022 | 8/5/2022 | 988.00 | 772.50 |
| FIELDER, JENNIFER M | 8/11/2022 | DD1648 | 7/23/2022 | 8/5/2022 | 2,350.40 | 1,487.71 |
| FIELDER, JENNIFER M | 8/25/2022 | DD1676 | 8/6/2022 | 8/19/2022 | 2,350.40 | 1,487.72 |
| FIELDER, JENNIFER M | 9/8/2022 | DD1693 | 8/20/2022 | 9/2/2022 | 2,350.40 | 1,471.41 |
| FLARY, VANESSA | 8/11/2022 | DD1649 | 7/23/2022 | 8/5/2022 | 168.00 | 146.84 |
| FLARY, WAYNE G | 8/11/2022 | DD1650 | 7/23/2022 | 8/5/2022 | 2,560.00 | 1,704.63 |
| FLARY, WAYNE G | 8/25/2022 | DD1677 | 8/6/2022 | 8/19/2022 | 2,560.00 | 1,704.63 |
| FLARY, WAYNE G | 9/8/2022 | DD1694 | 8/20/2022 | 9/2/2022 | 2,560.00 | 1,704.63 |
| HEALY, DILLON | 8/11/2022 | DD1651 | 7/23/2022 | 8/5/2022 | 2,240.00 | 1,525.77 |
| HEALY, DILLON | 8/25/2022 | DD1678 | 8/6/2022 | 8/19/2022 | 2,240.00 | 1,525.78 |
| HEALY, DILLON | 9/8/2022 | DD1695 | 8/20/2022 | 9/2/2022 | 2,240.00 | 1,525.77 |
| JOHNSON, JOY C | 8/11/2022 | DD1642 | 8/1/2022 | 8/31/2022 | 333.33 | 291.33 |
| JOHNSON, JOY C | 9/8/2022 | DD1688 | 9/1/2022 | 9/30/2022 | 333.33 | 291.33 |
| JORGENSEN, JAMES D | 8/11/2022 | DD1652 | 7/23/2022 | 8/5/2022 | 3,423.08 | 2,074.65 |
| JORGENSEN, JAMES D | 8/25/2022 | DD1679 | 8/6/2022 | 8/19/2022 | 3,423.08 | 2,074.63 |
| JORGENSEN, JAMES D | 9/8/2022 | DD1696 | 8/20/2022 | 9/2/2022 | 3,423.08 | 2,074.65 |
| JORGENSEN, JEANNE A | 8/11/2022 | DD1653 | 7/23/2022 | 8/5/2022 | 2,776.00 | 1,060.91 |
| JORGENSEN, JEANNE A | 8/25/2022 | DD1680 | 8/6/2022 | 8/19/2022 | 2,776.00 | 1,060.90 |
| JORGENSEN, JEANNE A | 9/8/2022 | DD1697 | 8/20/2022 | 9/2/2022 | 2,776.00 | 1,060.91 |
| KELLY JR., EDWARD L | 8/11/2022 | DD1654 | 7/23/2022 | 8/5/2022 | 3,158.13 | 2,318.13 |
| KELLY JR., EDWARD L | 8/25/2022 | DD1681 | 8/6/2022 | 8/19/2022 | 3,448.78 | 2,526.75 |
| KELLY JR., EDWARD L | 9/8/2022 | DD1698 | 8/20/2022 | 9/2/2022 | 3,100.00 | 2,276.82 |
| KELLY, EDDIE | 8/11/2022 | DD1655 | 7/23/2022 | 8/5/2022 | 1,760.00 | 1,296.41 |
| KELLY, EDDIE | 8/25/2022 | DD1682 | 8/6/2022 | 8/19/2022 | 1,760.00 | 1,296.41 |
| KELLY, EDDIE | 9/8/2022 | DD1699 | 8/20/2022 | 9/2/2022 | 1,760.00 | 1,296.41 |
| KNAUF, KIRA | 8/11/2022 | DD1656 | 7/23/2022 | 8/5/2022 | 975.38 | 763.49 |
| LEE, DEBORAH | 8/11/2022 | DD1657 | 7/23/2022 | 8/5/2022 | 1,805.09 | 1,436.66 |
| LEE, DEBORAH | 8/25/2022 | DD1683 | 8/6/2022 | 8/19/2022 | 231.36 | 202.20 |
| LEE, JEFFERY A | 8/11/2022 | DD1658 | 7/23/2022 | 8/5/2022 | 3,423.08 | 2,216.76 |
| LEE, JEFFERY A | 8/25/2022 | DD1684 | 8/6/2022 | 8/19/2022 | 3,423.08 | 2,216.78 |
| LEE, JEFFERY A | 9/8/2022 | DD1700 | 8/20/2022 | 9/2/2022 | 3,423.08 | 2,216.76 |

Lake Villa Township
Payroll Transactions by Payee
8/9/2022 TO 9/12/2022

| Employee | Date | Num | Period Start | Period End | Gross | Net |
|----------------------|-----------|--------|--------------|------------|------------|-----------|
| MALONEY, QUIN | 8/11/2022 | 44021 | 7/23/2022 | 8/5/2022 | 688.50 | 546.75 |
| MCKIE, PATRICIA | 8/11/2022 | DD1659 | 7/23/2022 | 8/5/2022 | 840.00 | 630.23 |
| MCKIE, PATRICIA | 8/25/2022 | DD1685 | 8/6/2022 | 8/19/2022 | 1,365.00 | 1,006.62 |
| MCKIE, PATRICIA | 9/8/2022 | DD1701 | 8/20/2022 | 9/2/2022 | 1,953.00 | 1,402.04 |
| MENDOZA, JORY | 8/11/2022 | DD1660 | 7/23/2022 | 8/5/2022 | 834.00 | 656.92 |
| MIGAS, DAVID | 8/11/2022 | DD1661 | 7/23/2022 | 8/5/2022 | 962.00 | 753.79 |
| MILDNER, JAMES R | 8/11/2022 | DD1662 | 7/23/2022 | 8/5/2022 | 155.00 | 143.14 |
| MILDNER, JAMES R | 8/25/2022 | DD1686 | 8/6/2022 | 8/19/2022 | 143.38 | 132.43 |
| MILDNER, JAMES R | 9/8/2022 | DD1702 | 8/20/2022 | 9/2/2022 | 147.25 | 135.98 |
| MULLIN, LOGAN | 8/11/2022 | 44022 | 7/23/2022 | 8/5/2022 | 900.00 | 706.60 |
| MURRIE, GAVIN | 8/11/2022 | 44023 | 7/23/2022 | 8/5/2022 | 975.00 | 763.15 |
| NOVACK, JILLIAN | 8/11/2022 | DD1663 | 7/23/2022 | 8/5/2022 | 787.06 | 621.89 |
| NOVACK, JOHN | 8/11/2022 | 44024 | 7/23/2022 | 8/5/2022 | 384.00 | 313.61 |
| NOVACK, MADISON | 8/11/2022 | DD1664 | 7/23/2022 | 8/5/2022 | 987.50 | 772.08 |
| ORTIZ, JORDAN | 8/11/2022 | DD1665 | 7/23/2022 | 8/5/2022 | 1,000.00 | 782.00 |
| PIEHL, THOMAS | 8/11/2022 | DD1666 | 7/23/2022 | 8/5/2022 | 906.00 | 710.85 |
| ROSS, JESSICA | 8/11/2022 | DD1667 | 7/23/2022 | 8/5/2022 | 798.00 | 629.45 |
| SCHLEIBINGER, HANNAH | 8/11/2022 | 44025 | 7/23/2022 | 8/5/2022 | 918.00 | 720.33 |
| SCHUENEMAN, SAMANTHA | 8/11/2022 | DD1668 | 7/23/2022 | 8/5/2022 | 549.88 | 442.59 |
| SERRITELLA, MARK P | 8/11/2022 | 44026 | 7/23/2022 | 8/5/2022 | 144.00 | 130.48 |
| SERRITELLA, MARK P | 8/25/2022 | 44032 | 8/6/2022 | 8/19/2022 | 144.00 | 130.47 |
| SERRITELLA, MARK P | 9/8/2022 | 44038 | 8/20/2022 | 9/2/2022 | 144.00 | 130.48 |
| SEYMOUR, EDWARD | 8/11/2022 | DD1669 | 7/23/2022 | 8/5/2022 | 870.00 | 684.37 |
| SIMI, JANE | 8/11/2022 | DD1643 | 8/1/2022 | 8/31/2022 | 100.00 | 58.12 |
| SIMI, JANE | 9/8/2022 | DD1689 | 9/1/2022 | 9/30/2022 | 100.00 | 62.40 |
| SMUDA, JEAN K | 8/11/2022 | DD1644 | 8/1/2022 | 8/31/2022 | 916.67 | 720.96 |
| SMUDA, JEAN K | 9/8/2022 | DD1690 | 9/1/2022 | 9/30/2022 | 916.67 | 720.96 |
| STOUT, BARBARA | 8/11/2022 | DD1645 | 8/1/2022 | 8/31/2022 | 333.33 | 231.33 |
| STOUT, BARBARA | 9/8/2022 | DD1691 | 9/1/2022 | 9/30/2022 | 333.33 | 231.33 |
| VENTURI, DANIEL B | 8/11/2022 | DD1670 | 7/23/2022 | 8/5/2022 | 2,903.85 | 1,626.55 |
| VENTURI, DANIEL B | 8/25/2022 | DD1687 | 8/6/2022 | 8/19/2022 | 2,903.85 | 1,626.55 |
| VENTURI, DANIEL B | 9/8/2022 | DD1703 | 8/20/2022 | 9/2/2022 | 2,903.85 | 1,626.54 |
| VIVEROS, MIA | 8/11/2022 | DD1671 | 7/23/2022 | 8/5/2022 | 855.00 | 672.27 |
| VOLKMAR, KATELYN | 8/11/2022 | DD1672 | 7/23/2022 | 8/5/2022 | 1,003.69 | 785.23 |
| WALGREN, JOSHUA | 8/11/2022 | DD1673 | 7/23/2022 | 8/5/2022 | 503.50 | 406.05 |
| WEBSTER, GRACE | 8/11/2022 | DD1674 | 7/23/2022 | 8/5/2022 | 949.88 | 764.20 |
| TOTAL | | | | | 116,863.08 | 79,141.78 |

Lake Villa Township
BOARD AUDIT SUMMARY
August 9 through September 12, 2022

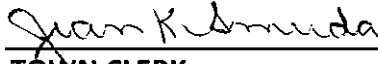
| | <u>Aug 9 - Sep 12, 22</u> |
|-------------------------------|---------------------------|
| Income | 0.00 |
| Expense | |
| 101.000 · TOWN EXPENSES | 103,180.79 |
| 102.000 · ASSESSOR'S EXPENSES | 38,371.23 |
| 200.000 · GENERAL ASSISTANCE | 10,200.00 |
| 300.000 · PARK FUND | 14,403.17 |
| 500.000 · IMRF FUND | 9,952.62 |
| 600.000 · FICA FUND | 8,692.38 |
| Total Expense | <u>184,800.19</u> |
| Net Income | <u><u>-184,800.19</u></u> |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

DAY OF _____, 20_____.



SUPERVISOR



TOWN CLERK



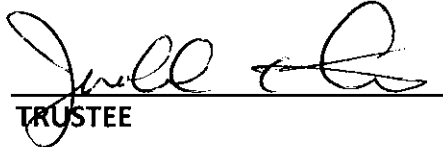
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HIGHWAY COMMISSIONER

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|---------------------------|---------------------------|-----------------------|----------------------|
| 100.400 · TOWN INCOME | | | | |
| 100.411 · PROPERTY TAX | 0.00 | 709,924.12 | -640,084.96 | 1,350,009.08 |
| 100.412 · INTEREST INCOME | 0.00 | 8,987.10 | -12.90 | 9,000.00 |
| 100.413 · VENDING | 0.00 | 0.00 | -600.00 | 600.00 |
| 100.414 · REPLACEMENT TAX | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 100.415 · OTHER INCOME | 37.92 | 19,240.75 | 17,740.75 | 1,500.00 |
| 100.416 · SHARED EXPENSE REIMBURSEMENT | 0.00 | 0.00 | -50,000.00 | 50,000.00 |
| 100.417 · SENIOR EVENTS INCOME | 325.00 | 325.00 | -2,175.00 | 2,500.00 |
| 100.418 · PASSPORT | 35.00 | 735.00 | -3,765.00 | 4,500.00 |
| 100.419 · TOWNSHIP TRANSIT | 28.00 | 354.00 | -1,646.00 | 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 | 94,177.69 | -40,822.31 | 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 | 0.00 | -5,000.00 | 5,000.00 |
| 100.422 · PEACOCK CAMP - Other | 0.00 | 0.00 | 0.00 | |
| Total 100.422 · PEACOCK CAMP | <u>0.00</u> | <u>105,552.69</u> | <u>-59,447.31</u> | <u>165,000.00</u> |
| 100.400 · TOWN INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 100.400 · TOWN INCOME | <u>425.92</u> | <u>895,118.66</u> | <u>-896,490.42</u> | <u>1,791,609.08</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
August 9 through September 12, 2022

| | Aug 9 - Sep 12, 22 | Apr 1 - Sep 12, 22 | \$ Over Budget | Annual Budget |
|---|--------------------|--------------------|----------------|---------------|
| 101.000 · TOWN EXPENSES | | | | |
| 101.501 · SUPERVISOR | 8,711.55 | 34,846.20 | -41,153.80 | 76,000.00 |
| 101.502 · CAMP PEACOCK STAFF | 19,886.76 | 85,544.71 | 544.71 | 85,000.00 |
| 101.503 · CLERK | 2,033.34 | 6,100.02 | -4,899.98 | 11,000.00 |
| 101.505 · HIGHWAY COMMISSIONER | 10,269.24 | 41,076.96 | -48,923.04 | 90,000.00 |
| 101.506 · TRUSTEES | 2,666.64 | 7,999.92 | -8,000.08 | 16,000.00 |
| 101.507 · OTHER PERSONNEL | 39,863.43 | 157,176.50 | -167,823.50 | 325,000.00 |
| 101.508 · UNEMPLOYMENT COMPENSATION | 160.55 | 801.50 | -9,198.50 | 10,000.00 |
| 101.509 · HEALTH INSURANCE | 12,279.69 | 69,251.88 | -55,748.12 | 125,000.00 |
| 101.510 · GENERAL INSURANCE | 0.00 | 23,456.00 | -1,544.00 | 25,000.00 |
| 101.511 · TELEPHONE | 246.50 | 1,471.12 | -1,528.88 | 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 | 269.50 | -1,730.50 | 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 | 111.28 | 1,234.50 | -5,765.50 | 7,000.00 |
| 101.519 · LEGAL | 0.00 | 273.75 | -39,726.25 | 40,000.00 |
| 101.520 · DUES & SUBSCRIPTIONS | 0.00 | 1,174.11 | -2,825.89 | 4,000.00 |
| 101.521 · EQUIPMENT MAINTENANCE | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 101.522 · GARBAGE COLLECTION | 500.00 | 1,685.00 | 1,585.00 | 100.00 |
| 101.523 · EQUIPMENT LEASE | 0.00 | 81.80 | -918.20 | 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 | 267.98 | 1,009.92 | -1,990.08 | 3,000.00 |
| 101.542 · MAINTENANCE SUPPLIES | 0.00 | 0.00 | -2,000.00 | 2,000.00 |
| 101.543 · OPERATING SUPPLIES | 0.00 | 71.88 | -2,428.12 | 2,500.00 |
| 101.544 · CAMP PEACOCK SUPPLIES | 389.24 | 14,604.29 | -5,395.71 | 20,000.00 |
| 101.551 · VENDING | 249.61 | 249.61 | -750.39 | 1,000.00 |
| 101.552 · COMMUNITY RELATIONS | 500.00 | 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 | 570.00 | -13,030.00 | 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 | 0.00 | -15,000.00 | 15,000.00 |
| 101.564 · JOINT BIKE TUNNEL PROJECT | 0.00 | 0.00 | 0.00 | |
| 101.565 · MISCELLANEOUS EXPENSE | 0.00 | 392.02 | -1,607.98 | 2,000.00 |
| 101.566 · SENIOR PROGRAM | 647.67 | 968.61 | -9,031.39 | 10,000.00 |
| 101.567 · TOWNSHIP TRANSIT | 365.86 | 1,065.61 | -18,934.39 | 20,000.00 |
| 101.568 · COMMUNITY CENTER WEST CAMPUS | 0.00 | 0.00 | -25,000.00 | 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 | 0.00 | -20,000.00 | 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 | 0.00 | -70,000.00 | 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 | 0.00 | 12,725.00 | -67,275.00 | 80,000.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--------------------------------------|---------------------------|---------------------------|-----------------------|----------------------|
| 101.576 · PEACOCK CAMP | 3,936.45 | 12,690.27 | -7,309.73 | 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 | |
| Total 101.000 · TOWN EXPENSES | 103,180.79 | 481,002.75 | -1,912,097.25 | 2,393,100.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|---------------------------|---------------------------|-----------------------|----------------------|
| 102.000 · ASSESSOR'S EXPENSES | | | | |
| 102.504 · ASSESSOR | 10,269.24 | 41,076.96 | -48,523.04 | 89,600.00 |
| 102.507 · OTHER PERSONNEL | 23,162.88 | 90,830.88 | -114,169.12 | 205,000.00 |
| 102.508 · UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 102.509 · HEALTH INSURANCE | 4,249.11 | 25,494.66 | -29,505.34 | 55,000.00 |
| 102.510 · GENERAL INSURANCE | 0.00 | 7,200.00 | 0.00 | 7,200.00 |
| 102.511 · TELEPHONE | 197.04 | 1,667.10 | -1,332.90 | 3,000.00 |
| 102.513 · TRAINING SEMINARS | 0.00 | 2,473.21 | -3,526.79 | 6,000.00 |
| 102.514 · TRAVEL EXPENSES | 53.24 | 751.84 | -1,248.16 | 2,000.00 |
| 102.515 · POSTAGE | 0.00 | 60.00 | -240.00 | 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 | 0.00 | 269.58 | -730.42 | 1,000.00 |
| 102.521 · EQUIPMENT MAINTENANCE | 0.00 | 374.00 | -826.00 | 1,200.00 |
| 102.541 · OFFICE SUPPLIES | 287.70 | 1,047.06 | -1,452.94 | 2,500.00 |
| 102.542 · UNIFORMS | 0.00 | 0.00 | -4,000.00 | 4,000.00 |
| 102.565 · MISCELLANEOUS EXP. - ASSR | 66.43 | 157.38 | -592.62 | 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 | 85.59 | 85.59 | -414.41 | 500.00 |
| 102.811 · JANITORIAL | 0.00 | 675.00 | -1,325.00 | 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 | |
| Total 102.000 · ASSESSOR'S EXPENSES | <u>38,371.23</u> | <u>172,615.56</u> | <u>-217,634.44</u> | <u>390,250.00</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|---------------------------|---------------------------|-----------------------|----------------------|
| 200.400 · GA INCOME | | | | |
| 200.411 · PROPERTY TAX - GA | 0.00 | 43,928.82 | 39,924.87 | 4,003.95 |
| 200.412 · INTEREST INCOME - GA | 0.00 | 3,085.92 | 2,085.92 | 1,000.00 |
| 200.413 · REIMBURSEMENTS | 0.00 | 0.00 | -200.00 | 200.00 |
| 200.415 · REPLACEMENT TAX - GA | 0.00 | 31,352.31 | 17,352.31 | 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 | |
| Total 200.400 · GA INCOME | 0.00 | 78,367.05 | -240,836.90 | 319,203.95 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
August 9 through September 12, 2022

| | Aug 9 - Sep 12, 22 | Apr 1 - Sep 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 | 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 | 402.00 | -19,598.00 | 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 | 10,200.00 | 48,400.00 | -251,600.00 | 300,000.00 |
| 203.570 · COVID-19 GRANT UTILITIES | 0.00 | 1,941.85 | -23,058.15 | 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 | |
| Total 200.000 · GENERAL ASSISTANCE | 10,200.00 | 60,603.85 | -347,796.15 | 408,400.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|---------------------------|---------------------------|-----------------------|----------------------|
| 300.400 · PARK INCOME | | | | |
| 300.411 · PROPERTY TAX - PARKS | 0.00 | 87,397.88 | -79,603.15 | 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 | 50.00 | 2,075.00 | -5,925.00 | 8,000.00 |
| 300.423 · CABOOSE PARK ROOM RENTALS | 680.00 | 3,380.00 | -4,620.00 | 8,000.00 |
| 300.424 · CAMP PEACOCK RENTALS | 0.00 | 0.00 | -500.00 | 500.00 |
| 300.425 · WEST CAMPUS RENTALS | 100.00 | 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 | 300.00 | 9,450.00 | -550.00 | 10,000.00 |
| 300.400 · PARK INCOME - Other | 0.00 | 0.00 | 0.00 | |
| Total 300.400 · PARK INCOME | <u>1,130.00</u> | <u>103,162.88</u> | <u>-97,098.15</u> | <u>200,261.03</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | Aug 9 - Sep 12, 22 | Apr 1 - Sep 12, 22 | \$ Over Budget | Annual Budget |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|
| 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 | 239.22 | 1,458.18 | -1,541.82 | 3,000.00 |
| 301.512 - UTILITIES | 4,714.93 | 30,173.77 | -24,826.23 | 55,000.00 |
| 301.521 - EQUIPMENT MAINTENANCE | 707.08 | 3,373.20 | -21,626.80 | 25,000.00 |
| 301.522 - GARBAGE | 0.00 | 0.00 | -500.00 | 500.00 |
| 301.547 - FACILITY REIMBURSEMENT | 0.00 | 125.00 | -14,875.00 | 15,000.00 |
| 301.548 - PARK MAINTENANCE | 7,254.65 | 33,790.61 | -21,209.39 | 55,000.00 |
| 301.549 - UNIFORMS | 521.47 | 1,384.37 | -615.63 | 2,000.00 |
| 301.550 - BUILDING MAINTENANCE | 546.38 | -13,390.51 | -20,890.51 | 7,500.00 |
| 301.564 - BOAT LAUNCH | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 301.565 - LAKE MILTMORE | 300.00 | 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 | 89.94 | 5,064.15 | -24,935.85 | 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 | 29.50 | 1,354.12 | -18,645.88 | 20,000.00 |
| 300.000 - PARK FUND - Other | 0.00 | 0.00 | 0.00 | |
| Total 300.000 - PARK FUND | 14,403.17 | 81,285.50 | -230,714.50 | 312,000.00 |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|---------------------------|---------------------------|-----------------------|----------------------|
| 500.400 · IMRF INCOME | | | | |
| 500.411 · PROPERTY TAX - IMRF | 0.00 | 40,844.01 | -40,656.38 | 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 | 0.00 | 0.00 | 0.00 |
| 500.400 · IMRF INCOME - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 500.400 · IMRF INCOME | <u>0.00</u> | <u>40,844.01</u> | <u>-40,856.38</u> | <u>81,700.39</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

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|-------------------------------------|---------------------------|---------------------------|-----------------------|----------------------|
| 500.000 · IMRF FUND | | | | |
| 500.500 · IMRF EXPENSE - TOWN | 9,952.62 | 38,714.11 | -67,585.89 | 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 | -1,808.42 | -1,808.42 | |
| Total 500.000 · IMRF FUND | <u>9,952.62</u> | <u>36,905.69</u> | <u>-72,594.31</u> | <u>109,500.00</u> |

Lake Villa Township
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 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------------------------|---------------------------|---------------------------|-----------------------|----------------------|
| 600.400 · FICA INCOME | | | | |
| 600.411 · PROPERTY TAX - FICA | 0.00 | 29,832.24 | -27,171.43 | 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 | |
| Total 600.400 · FICA INCOME | <u>0.00</u> | <u>29,832.24</u> | <u>-28,271.43</u> | <u>58,103.67</u> |

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 August 9 through September 12, 2022

| | <u>Aug 9 - Sep 12, 22</u> | <u>Apr 1 - Sep 12, 22</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| 600.000 - FICA FUND | | | | |
| 600.500 - FICA EXPENSE - TOWN | 8,692.38 | 34,800.38 | -35,199.62 | 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 | |
| Total 600.000 - FICA FUND | <u>8,692.38</u> | <u>34,800.38</u> | <u>-36,799.62</u> | <u>71,600.00</u> |
| Total Income | <u>1,555.92</u> | <u>1,147,324.84</u> | <u>-1,303,553.28</u> | <u>2,450,878.12</u> |
| Total Expense | <u>184,800.19</u> | <u>867,213.73</u> | <u>-2,817,636.27</u> | <u>3,684,850.00</u> |
| Net Income | <u><u>-183,244.27</u></u> | <u><u>280,111.11</u></u> | <u><u>1,514,082.99</u></u> | <u><u>-1,233,971.88</u></u> |