

Lake Villa Township
BOARD AUDIT REPORT
February 15 through March 14, 2022

Date	Num	Name	Memo	Amount
Feb 15 - Mar 14, 22				
02/28/2022	43669	NATHANIAL KISIEL	EMERGENCY ASSISTANCE RENT	-402.00
03/03/2022	43670	MALLARD RIDGE	EMERGENCY RENTAL ASSISTANCE	-402.00
03/08/2022	43676	COMED	FERA UTILITIES	-689.85
03/08/2022	43677	NORTH SHORE GAS	FERA GAS UTILITIES	-441.71
03/14/2022	43678	ACE HARDWARE	SUPPLIES	-92.03
03/14/2022	43679	AQUA	CAMP POOL OPENING	-100.00
03/14/2022	43680	ARAMARK	UNIFORMS	-482.49
03/14/2022	43681	BENNY'S SERVICE CENT...	PACE BUS SAFETY INSPECTION	-89.00
03/14/2022	43682	BLECK	COLUMBIA BAY DRAINAGE IMPROVEMENTS	-10,050.25
03/14/2022	43683	BLUE CROSS & BLUE SHI...	APRIL HEALTH INSURANCE	-16,461.55
03/14/2022	43684	COMCAST	UTILITIES	-818.07
03/14/2022	43685	COMED	UTILITIES	-2,262.67
03/14/2022	43686	COMEDca	UTILITIES	-720.67
03/14/2022	43687	ED KELLY	MARCH PHONE SERVICE	-30.00
03/14/2022	43688	ELITE DOOR CO	PEACOCK CAMP DOOR	-3,500.00
03/14/2022	43689	FABER AGENCY	ASSESSOR JANITOR	-225.00
03/14/2022	43690	FIRST BANKCARD	QUICKBOOKS, CONSTANT CONTACT, CAMP R...	-409.20
03/14/2022	43691	GROWER	MOWER, SUPPLIES	-16,064.12
03/14/2022	43692	HOME DEPOT	SUPPLIES	-820.93
03/14/2022	43693	JEFF LEE	SUPPLIES, DUES	-193.15
03/14/2022	43694	JEN FIELDER	SENIOR MAILING ENVELOPES	-10.75
03/14/2022	43695	JOHNSON SECURITY	WEST CAMPUS SECURITY	-138.68
03/14/2022	43696	KNAPHEIDE TRUCK EQUI...	LANDSCAPE TRAILER	-4,843.00
03/14/2022	43697	LAKE COUNTY HEATH D...	BEACH/POOL FEES	-924.00
03/14/2022	43698	LAKE VILLA POST OFFICE	POSTAGE	-263.50
03/14/2022	43699	LAKE VILLA TOWNSHIP H...	SIMI SALARY	-14,820.00
03/14/2022	43700	MEIER'S	STOCKADE	-5,600.00
03/14/2022	43701	MENARDS - ANTIOCH	SUPPLIES	-1,266.89
03/14/2022	43702	MENARDS - FOX LAKE	SUPPLIES	-1,352.78
03/14/2022	43703	MENARDS - GURNEE	SUPPLIES	-267.15
03/14/2022	43704	MTA	DUES 22-23	-1,700.00
03/14/2022	43705	NCPERS	MARCH LIFE INS	-96.00
03/14/2022	43706	NICOR	UTILITIES	-3,254.04
03/14/2022	43707	OFFICE DEPOT	SUPPLIES	-56.58
03/14/2022	43708	OLSON SERVICE CO	FUEL	-3,236.14
03/14/2022	43709	PACE	PACE BUS FEE	-100.00
03/14/2022	43710	PATS	PORTABLE TOILET SERVICE	-310.00
03/14/2022	43711	PEPSI	VENDING	-234.01
03/14/2022	43712	READY REFRESH	DRINKING WATER SERVICE	-105.35
03/14/2022	43713	TASC	4700-0571-5462	-67.25
03/14/2022	43714	TRACTOR SUPPLY	SUPPLIES	-94.98
03/14/2022	43715	WALTER A HERMAN, INC	BEARINGS	-105.58
03/14/2022	43716	WISCONSIN GLACIER	DRINKING WATER SERVICE	-46.43
Feb 15 - Mar 14, 22				-93,147.80

Lake Villa Township
Payroll Transactions by Payee
2/15/2022 TO 3/14/2022

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	3/10/2022	43671	3/1/2022	3/31/2022	333.33	291.33
BIEDER, DANIEL	2/24/2022	DD1414	2/5/2022	2/18/2022	2,091.20	1,511.68
BIEDER, DANIEL	3/10/2022	DD1430	2/19/2022	3/4/2022	2,025.85	1,465.36
BLANK, AUSTIN H	2/24/2022	43666	2/5/2022	2/18/2022	1,765.29	1,308.68
BLANK, AUSTIN H	3/10/2022	43673	2/19/2022	3/4/2022	1,765.29	1,308.68
COIA, JEROLD	3/10/2022	43672	3/1/2022	3/31/2022	333.33	291.33
FIELDER, JENNIFER M	2/24/2022	DD1415	2/5/2022	2/18/2022	2,260.00	1,422.56
FIELDER, JENNIFER M	3/10/2022	DD1431	2/19/2022	3/4/2022	2,260.00	1,422.58
FLARY, WAYNE G	2/24/2022	DD1416	2/5/2022	2/18/2022	2,460.00	1,642.50
FLARY, WAYNE G	3/10/2022	DD1432	2/19/2022	3/4/2022	2,460.00	1,642.50
HEALY, DILLON	2/24/2022	DD1417	2/5/2022	2/18/2022	1,936.00	1,344.68
HEALY, DILLON	3/10/2022	DD1433	2/19/2022	3/4/2022	1,936.00	1,344.67
JOHNSON, JOY C	3/10/2022	DD1426	3/1/2022	3/31/2022	333.33	291.33
JORGENSEN, JAMES D	2/24/2022	DD1418	2/5/2022	2/18/2022	3,423.08	2,074.64
JORGENSEN, JAMES D	3/10/2022	DD1434	2/19/2022	3/4/2022	3,423.08	2,074.64
JORGENSEN, JEANNE A	2/24/2022	DD1419	2/5/2022	2/18/2022	2,664.00	1,112.59
JORGENSEN, JEANNE A	3/10/2022	DD1435	2/19/2022	3/4/2022	2,664.00	1,112.58
KELLY JR., EDWARD L	2/24/2022	DD1420	2/5/2022	2/18/2022	2,980.80	2,190.74
KELLY JR., EDWARD L	3/10/2022	DD1436	2/19/2022	3/4/2022	2,980.80	2,190.74
KELLY, EDDIE	2/24/2022	DD1421	2/5/2022	2/18/2022	1,516.80	1,122.25
KELLY, EDDIE	3/10/2022	DD1437	2/19/2022	3/4/2022	1,516.80	1,122.26
LEE, JEFFERY A	2/24/2022	DD1422	2/5/2022	2/18/2022	3,353.86	2,172.07
LEE, JEFFERY A	3/10/2022	DD1438	2/19/2022	3/4/2022	3,423.08	2,216.77
MCKIE, PATRICIA	2/24/2022	DD1423	2/5/2022	2/18/2022	1,200.00	932.80
MCKIE, PATRICIA	3/10/2022	DD1439	2/19/2022	3/4/2022	1,147.50	892.91
MILDNER, JAMES R	2/24/2022	DD1424	2/5/2022	2/18/2022	128.02	118.23
MILDNER, JAMES R	3/10/2022	DD1440	2/19/2022	3/4/2022	117.64	108.63
SERRITELLA, MARK P	2/24/2022	43667	2/5/2022	2/18/2022	135.36	122.93
SERRITELLA, MARK P	3/10/2022	43674	2/19/2022	3/4/2022	135.36	122.93
SIMI, JANE	3/10/2022	DD1427	3/1/2022	3/31/2022	100.00	58.12
SMUDA, JEAN K	3/10/2022	DD1428	3/1/2022	3/31/2022	916.67	720.96
STOUT, BARBARA	3/10/2022	DD1429	3/1/2022	3/31/2022	333.33	231.33
VENTURI, DANIEL B	2/24/2022	DD1425	2/5/2022	2/18/2022	2,903.85	1,626.55
VENTURI, DANIEL B	3/10/2022	DD1441	2/19/2022	3/4/2022	2,903.85	1,626.54
TOTAL					59,927.50	39,239.09

Lake Villa Township
BOARD AUDIT SUMMARY
February 15 through March 14, 2022


	<u>Feb 15 - Mar 14, 22</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	84,970.39
102.000 · ASSESSOR'S EXPENSES	25,816.17
200.000 · GENERAL ASSISTANCE	1,935.56
300.000 · PARK FUND	40,512.50
500.000 · IMRF FUND	6,018.87
600.000 · FICA FUND	4,426.60
Total Expense	<u>163,680.09</u>
Net Income	<u><u>-163,680.09</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14 DAY OF March, 2022.




SUPERVISOR



TOWN CLERK



TRUSTEE



TRUSTEE



TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
As of March 14, 2022

Mar 14, 22

ASSETS

Current Assets

Checking/Savings

TOWN CHECKING

100.100 · CASH IN CHECKING - TOWN	312,787.39
200.100 · CASH IN CHECKING - GA	11,602.23
300.100 · CASH IN CHECKING - PARK	25,500.27
500.100 · CASH IN CHECKING - IMRF	-16,089.43
600.100 · CASH IN CHECKING - FICA	14,152.66
TOWN CHECKING - Other	-179,919.03

Total TOWN CHECKING 168,034.09

TOWN MONEY MARKET

100.103 · MONEY MARKET - TOWN	1,645,248.09
200.103 · MONEY MARKET - GA	4,595.42
300.103 · MONEY MARKET - PARK	70,754.02
500.103 · MONEY MARKET - IMRF	67,335.31
600.103 · MONEY MARKET - FICA	41,173.65
TOWN MONEY MARKET - Other	769,615.69

Total TOWN MONEY MARKET 2,598,722.18

CASH IPTIP

100.102 · CASH IPTIP - TOWN	798,425.77
200.102 · CASH IPTIP - GA	34,091.75
500.102 · CASH IPTIP - IMRF	32,342.26
600.102 · CASH IPTIP - FICA	16,245.34
CASH IPTIP - Other	196.60

Total CASH IPTIP 881,301.72

Total Checking/Savings 3,648,057.99

Total Current Assets 3,648,057.99

TOTAL ASSETS 3,648,057.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 7,003.78

Total Accounts Payable 7,003.78

Other Current Liabilities

AFLAC PAYABLE	40.10
HEALTH INSURANCE PAYABLE	12,473.36
IMRF PAYABLE	5,186.25
NCPERS WITHHELD	-79.30
SUI PAYABLE	654.84
TASC PAYABLE	-70.88
24000 · Payroll Liabilities	729.00

Total Other Current Liabilities 18,933.37

Total Current Liabilities 25,937.15

Total Liabilities 25,937.15

Equity

30000 · Opening Balance Equity 3,495,523.37

32000 · Retained Earnings -64,911.84

Net Income 191,509.31

Total Equity 3,622,120.84

TOTAL LIABILITIES & EQUITY 3,648,057.99