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08/07/21

Fiscal Basis

Lake Villa Township
BOARD AUDIT REPORT
7/13/2021 TO 8/9/2021

Date	Num	Name	Memo	Amount
Jul 13 - Aug 9, 21				
07/22/2021	43265	DEEP LAKE HERMITAGE ...	GOMEZ 149 N MILWAUKE AVE, 319 JULY - SEPT	-3,480.00
07/22/2021	43266	MALLARD RIDGE	FERA -PARKER 149 DITTMER, 2D	-4,580.00
07/22/2021	43267	COMED	FERA UTILITIES - 2478463171	-709.08
07/22/2021	43268	COMED	FERA UTILITIES - 2478600101	-355.81
07/22/2021	43269	MALLARD RIDGE	FERA RENT - KEILWITZ AUG - SEPT	-2,430.00
07/22/2021	43270	MALLARD RIDGE	FERA RENT - MILLER MAY - SEPT	-5,675.00
07/27/2021	43283	PATHLIGHT	FERA: RENTAL, UTILITIES	-27,408.96
07/29/2021	43282	FIRST BANKCARD	ACCOUNTING, CAMP REG, COMMUNICATIONS ...	-413.00
07/29/2021	43284	PAUL KREULACH	FERA RENTAL ASSISTANCE	-14,000.00
07/29/2021	43285	VILLAGE OF ANTIOCH	FERA UTILITIES - ACCT # 1500560012	-61.97
07/29/2021	43286	AMERICAN AID	FERA RENTAL ASSISTANCE	-12,500.00
07/31/2021			QUICKBOOKS Service Charge	-45.00
08/04/2021	43287	PATCH 22	PETTING ZOO FOR PEACOCK CAMP	-450.00
08/09/2021	43288	ACE HARDWARE	SUPPLIES	-159.10
08/09/2021	43289	CINTAS	MEDICAL CABINET	-36.91
08/09/2021	43290	COMCAST	UTILITIES	-309.30
08/09/2021	43291	COMED	UTILITIES	-1,745.89
08/09/2021	43292	COMEDca	CAMP UTILITIES	-1,110.24
08/09/2021	43293	CONSERV FS	SUPPLIES	-344.97
08/09/2021	43294	ED KELLY	PHONE STIPEND	-30.00
08/09/2021	43295	GRAINGER	SUPPLIES	-34.36
08/09/2021	43296	GROWER	EQUIPMENT SUPPLIES	-843.54
08/09/2021	43297	HOME DEPOT	SUPPLIES	-650.04
08/09/2021	43298	JAMES STOUT2	SUPPLIES	-30.08
08/09/2021	43299	JOHNNY D TEES	UNIFORMS	-267.00
08/09/2021	43300	MENARDS - ANTIOCH	SUPPLIES	-569.70
08/09/2021	43301	MENARDS - FOX LAKE	SUPPLIES	-25.70
08/09/2021	43302	NICOR	UTILITIES	-595.73
08/09/2021	43303	OLSON SERVICE CO	FUEL	-1,725.09
08/09/2021	43304	PATS	PORTABLE TOILETS	-850.00
08/09/2021	43305	PERRICONE	PLANTS	-152.00
08/09/2021	43306	READY REFRESH	DRINKING WATER	-28.01
08/09/2021	43307	RUSSO	SUPPLIES	-580.90
08/09/2021	43308	THE MULCH CENTER	MULCH	-1,588.50
08/09/2021	43309	THELEN	SAND/CAMP	-129.78
08/09/2021	43310	TIERNEY SIGNS	TWP SIGN	-520.00
08/09/2021	43311	TRACTOR SUPPLY	SUPPLIES	-102.39
08/09/2021	43312	AEREX	CAMP PEST CONTROL	-240.00
08/09/2021	43313	ANCEL, GLINK	LEGAL SERVICES	-7,658.25
08/09/2021	43314	BLECK	COLUMBIA BAY ENGINEERING	-1,049.00
08/09/2021	43315	BLUE CROSS & BLUE SHI...	SEPT HEALTH INSURANCE	-15,708.46
08/09/2021	43316	CIAO	MEMBERSHIP CIAO	-50.00
08/09/2021	43317	COMCAST	UTILITIES	-497.00
08/09/2021	43318	DEB LEE	CAMP SUPPLIES	-667.78
08/09/2021	43319	DILLON HEALY 2	MILAGE	-81.42
08/09/2021	43320	FIRST BANKCARD	CONSTANT CONTACT, PAYROLL, CAMP REG	-751.22
08/09/2021	43321	HOME DEPOT	SUPPLIES	-282.03
08/09/2021	43322	IMPACT	COPIER CONTRACT	-157.00
08/09/2021	43323	ISABELLA FRANK2	CAMP SUPPLIES POPCORN	-9.18
08/09/2021	43324	JEFF LEE	MILAGE/SUPPLIES	-149.40
08/09/2021	43325	JEN FIELDER	CAMP SUPPLIES	-77.02
08/09/2021	43326	LAKE VILLA POST OFFICE	STAMPS, FOREVER/PRIORITY	-244.50
08/09/2021	43327	LLV CHAMBER OF COMM...	LLV CHAMBER MEMBERSHIP	-195.00
08/09/2021	43328	NCPERS	AUGUST LIFE INSURANCE	-80.00
08/09/2021	43329	OFFICE DEPOT	TONER	-207.89
08/09/2021	43330	PACE	TWP TRANSIT FEE	-100.00
08/09/2021	43331	SAM'S CLUB	CAMP SUPPLIES	-68.36
08/09/2021	43332	SHERIFF OFFICE	POLICE SERVICE TWP MEETING	-175.00
08/09/2021	43333	TASC CI	TASC CARD/ADMIN FEES	-70.88
08/09/2021	43334	TOI	ANNUAL DUES	-1,094.11
08/09/2021	43335	WISCONSIN GLACIER	CAMP DRINKING WATER	-270.90
08/09/2021	43336	COMCAST	FERA UTILITIES	-200.00
08/09/2021	43337	SAND LAKE PROPERTY ...	FISH STOCKING	-1,000.00
Jul 13 - Aug 9, 21				-115,622.45

Lake Villa Township
BOARD AUDIT SUMMARY
July 13 through August 9, 2021

	<u>Jul 13 - Aug 9, 21</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	148,400.86
102.000 · ASSESSOR'S EXPENSES	25,574.08
200.000 · GENERAL ASSISTANCE	71,400.82
300.000 · PARK FUND	13,069.14
500.000 · IMRF FUND	6,785.40
600.000 · FICA FUND	<u>7,186.54</u>
Total Expense	<u>272,416.84</u>
Net Income	<u><u>-272,416.84</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.



SUPERVISOR



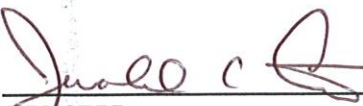
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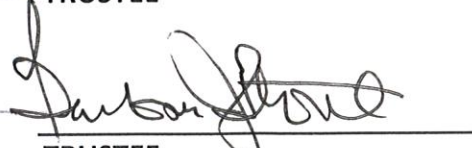
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HIGHWAY COMMISSIONER