

Lake Villa Township

5/10/2021 2:21 PM

Register: TOWN CHECKING

From 04/14/2021 through 05/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2021			-split-	Deposit			2,308.53	42,949.40
04/19/2021	E-pay	ILLINOIS DEPT. O...	STATE TAX WITHH...	36-6006320 00...	1,221.34	X		41,728.06
04/20/2021			-split-	Deposit		X	139.00	41,867.06
04/20/2021			200.400 · GA INCOM...	Deposit		X	89,000.00	130,867.06
04/20/2021			-split-	Deposit		X	1,635.00	132,502.06
04/20/2021			TOWN MONEY MAR...	42221 PAYRO...		X	28,264.20	160,766.26
04/20/2021			TOWN MONEY MAR...	42221 PAYRO...		X	10,873.96	171,640.22
04/20/2021			TOWN MONEY MAR...	42221 PAYRO...		X	2,202.37	173,842.59
04/21/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	7,584.14	X		166,258.45
04/21/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	16,183.12	X		150,075.33
04/22/2021	E-pay	UNITED STATES D...	-split-	VOID: 36-600...		X		150,075.33
04/22/2021	EFT	NATIONWIDE	NATIONWIDE PAYA...		825.00	X		149,250.33
04/22/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	6,858.74			142,391.59
04/22/2021	43060	TASC	-split-	4700-0571-5462	625.09	X		141,766.50
04/22/2021	43061	AFLAC	AFLAC PAYABLE		80.20	X		141,686.30
04/22/2021	DD1013	BIEDER, DANIEL	-split-	Direct Deposit		X		141,686.30
04/22/2021	DD1014	FIELDER, JENNIFE...	-split-	Direct Deposit		X		141,686.30
04/22/2021	DD1017	JORGENSEN, JAM...	-split-	Direct Deposit		X		141,686.30
04/22/2021	DD1019	KELLY JR., EDWA...	-split-	Direct Deposit		X		141,686.30
04/22/2021	DD1020	KELLY, EDDIE	-split-	Direct Deposit		X		141,686.30
04/22/2021	DD1022	MILDNER, JAMES R	-split-	Direct Deposit		X		141,686.30
04/22/2021	DD1023	VENTURI, DANIEL...	-split-	Direct Deposit		X		141,686.30
04/22/2021	43057	BLANK, AUSTIN H	-split-		1,283.58	X		140,402.72
04/22/2021	43058	SERRITELLA, MA...	-split-		83.34	X		140,319.38
04/22/2021	43059	SHEARER, CORY A	-split-		730.22	X		139,589.16
04/22/2021	DD1015	FLARY, WAYNE G	-split-	Direct Deposit		X		139,589.16
04/22/2021	DD1016	HEALY, DILLON	-split-	Direct Deposit		X		139,589.16
04/22/2021	DD1018	JORGENSEN, JEAN...	-split-	Direct Deposit		X		139,589.16
04/22/2021	DD1021	LEE, JEFFERY A	-split-	Direct Deposit		X		139,589.16
04/22/2021	23062	MALLARD RIDGE	200.000 · GENERAL ...	KEILWITZ U...	4,950.00			134,639.16
04/22/2021	43063	COMED	-split-	ACCT# 24786...	492.37	X		134,146.79
04/22/2021	43064	NICOR	200.000 · GENERAL ...	ACCT #91741...	330.57	X		133,816.22
04/29/2021			-split-	Deposit			975.00	134,791.22
04/30/2021			101.000 · TOWN EXP...	Service Charge	52.50			134,738.72
04/30/2021	EFT	NCPERS	-split-			X		134,738.72
04/30/2021	EFT	BLUE CROSS & BL...	-split-			X		134,738.72
04/30/2021	EFT	IMRF	-split-		10,873.96			123,864.76
04/30/2021	EFT	IMRF	-split-					123,864.76
05/03/2021	EFT	LAKE VILLA ROA...	101.000 · TOWN EXP...		9,231.31			114,633.45
05/03/2021	43070	MARIELA LOPEZ	200.000 · GENERAL ...	890 SENECA ...	4,350.00			110,283.45

Lake Villa Township

5/10/2021 2:21 PM

Register: TOWN CHECKING

From 04/14/2021 through 05/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2021	43071	COMED	200.000 · GENERAL ...	4211118066	1,013.50			109,269.95
05/03/2021			TOWN MONEY MAR...	Funds Transfer			30,565.86	139,835.81
05/03/2021			TOWN MONEY MAR...	Funds Transfer ...			2,129.71	141,965.52
05/05/2021			-split-	Deposit			1,449.99	143,415.51
05/05/2021			-split-	Deposit			925.00	144,340.51
05/05/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	18,451.53			125,888.98
05/06/2021	EFT	NATIONWIDE	NATIONWIDE PAYA...		825.00			125,063.98
05/06/2021	E-pay	ILLINOIS DEPT. O...	STATE TAX WITHH...	36-6006320 00...	1,326.89			123,737.09
05/06/2021	43069	TASC	-split-	4700-0571-5462	557.78			123,179.31
05/06/2021	DD1024	JOHNSON, JOY C	-split-	Direct Deposit				123,179.31
05/06/2021	DD1025	SIMI, JANE	-split-	Direct Deposit				123,179.31
05/06/2021	DD1026	SMUDA, JEAN K	-split-	Direct Deposit				123,179.31
05/06/2021	DD1027	STOUT, BARBARA	-split-	Direct Deposit				123,179.31
05/06/2021	DD1028	BIEDER, DANIEL	-split-	Direct Deposit				123,179.31
05/06/2021	DD1029	FIELDER, JENNIFE...	-split-	Direct Deposit				123,179.31
05/06/2021	DD1032	JORGENSEN, JAM...	-split-	Direct Deposit				123,179.31
05/06/2021	DD1034	KELLY JR., EDWA...	-split-	Direct Deposit				123,179.31
05/06/2021	DD1035	KELLY, EDDIE	-split-	Direct Deposit				123,179.31
05/06/2021	DD1037	MILDNER, JAMES R	-split-	Direct Deposit				123,179.31
05/06/2021	DD1038	SHEARER, CORY A	-split-	Direct Deposit				123,179.31
05/06/2021	DD1039	VENTURI, DANIEL...	-split-	Direct Deposit				123,179.31
05/06/2021	43065	BERKER, PAUL	-split-		291.13			122,888.18
05/06/2021	43066	MCCOLLUM, GLE...	-split-		291.33			122,596.85
05/06/2021	43067	BLANK, AUSTIN H	-split-		1,278.46			121,318.39
05/06/2021	43068	SERRITELLA, MA...	-split-		93.25			121,225.14
05/06/2021	DD1030	FLARY, WAYNE G	-split-	Direct Deposit		X		121,225.14
05/06/2021	DD1031	HEALY, DILLON	-split-	Direct Deposit		X		121,225.14
05/06/2021	DD1033	JORGENSEN, JEAN...	-split-	Direct Deposit		X		121,225.14
05/06/2021	DD1036	LEE, JEFFERY A	-split-	Direct Deposit		X		121,225.14
05/06/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	6,861.42			114,363.72
05/10/2021	43072	ACE HARDWARE	20000 · Accounts Paya...	INVOICE 058...	34.57			114,329.15
05/10/2021	43073	ARAMARK	20000 · Accounts Paya...	INV 23432646	42.47			114,286.68
05/10/2021	43074	AWARDS BY KAY...	20000 · Accounts Paya...	INV 20542, 20...	82.00			114,204.68
05/10/2021	43075	BLUE CROSS & BL...	20000 · Accounts Paya...	863366 JUNE 21	15,015.28			99,189.40
05/10/2021	43076	BREEZY HILL	20000 · Accounts Paya...	1-244358	175.00			99,014.40
05/10/2021	43077	BUCK BROS	20000 · Accounts Paya...	INVOICE 293...	22.17			98,992.23
05/10/2021	43078	CHICAGO TRIBUNE	20000 · Accounts Paya...	034334247000	56.57			98,935.66
05/10/2021	43079	CHSD117	20000 · Accounts Paya...	A 184 SPRING...	500.00			98,435.66
05/10/2021	43080	CINTAS	20000 · Accounts Paya...	INVOICE 506...	166.30			98,269.36
05/10/2021	43081	COMCAST	20000 · Accounts Paya...		807.42			97,461.94

Lake Villa Township

5/10/2021 2:21 PM

Register: TOWN CHECKING

From 04/14/2021 through 05/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/10/2021	43082	COMED	20000 · Accounts Paya...		1,531.42		95,930.52
05/10/2021	43083	COMEDca	20000 · Accounts Paya...	2448101015	486.13		95,444.39
05/10/2021	43084	DAN VENTURI	20000 · Accounts Paya...	POOL PAINT	231.99		95,212.40
05/10/2021	43085	ED KELLY	20000 · Accounts Paya...	MAY PHONE	30.00		95,182.40
05/10/2021	43086	FIRST BANKCARD	20000 · Accounts Paya...	5477 2593 272...	99.00		95,083.40
05/10/2021	43087	FOX VALLEY	20000 · Accounts Paya...		793.50		94,289.90
05/10/2021	43088	FRESH ENERGY, I...	20000 · Accounts Paya...	INVOICE # 14...	430.85		93,859.05
05/10/2021	43089	GRAINGER	20000 · Accounts Paya...	9870410702	234.85		93,624.20
05/10/2021	43090	HOME DEPOT	20000 · Accounts Paya...	6035 3225 401...	112.54		93,511.66
05/10/2021	43091	IMPACT	20000 · Accounts Paya...	INV # 2091123	157.00		93,354.66
05/10/2021	43092	JEFF LEE	20000 · Accounts Paya...	MAY EXPENSE	188.33		93,166.33
05/10/2021	43093	LAGUNAS	20000 · Accounts Paya...		950.00		92,216.33
05/10/2021	43094	LAKELAND SEPTIC	20000 · Accounts Paya...	75884, 75690	410.00		91,806.33
05/10/2021	43095	MENARDS - ANTI...	20000 · Accounts Paya...		1,254.92		90,551.41
05/10/2021	43096	MENARDS - FOX L...	20000 · Accounts Paya...		3,301.83		87,249.58
05/10/2021	43097	MENARDS - GURN...	20000 · Accounts Paya...	INVOICE 32794	188.48		87,061.10
05/10/2021	43098	MGN	20000 · Accounts Paya...	61350, 61327	736.50		86,324.60
05/10/2021	43099	NCPERS	20000 · Accounts Paya...	0827052021	80.00		86,244.60
05/10/2021	43100	NICOR	20000 · Accounts Paya...		1,012.96		85,231.64
05/10/2021	43101	OLSON SERVICE CO	20000 · Accounts Paya...	INVOICES 76...	2,741.27		82,490.37
05/10/2021	43102	PACE	20000 · Accounts Paya...	INVOICE 590...	100.00		82,390.37
05/10/2021	43103	PATS	20000 · Accounts Paya...	A-211861, A-2...	620.00		81,770.37
05/10/2021	43104	PEPSI	20000 · Accounts Paya...	INVOICE 673...	208.54		81,561.83
05/10/2021	43105	READY REFRESH	20000 · Accounts Paya...	6700767081	155.27		81,406.56
05/10/2021	43106	RUSSO	20000 · Accounts Paya...	INVOICE SPI...	149.98		81,256.58
05/10/2021	43107	THE MULCH CENT...	20000 · Accounts Paya...	INV 183003, 1...	704.33		80,552.25
05/10/2021	43108	THELEN	20000 · Accounts Paya...	INVOICE 397...	225.09		80,327.16
05/10/2021	43109	TIERNEY SIGNS	20000 · Accounts Paya...	INVOICE 1094	575.00		79,752.16
05/10/2021	43110	TOIRMA	20000 · Accounts Paya...	1010127 2021-...	46,274.00		33,478.16
05/10/2021	43111	WASTE MANAGE...	20000 · Accounts Paya...		1,135.00		32,343.16
05/10/2021	43112	ANCEL, GLINK	101.000 · TOWN EXP...	STATEMENT ...	12,636.33		19,706.83
05/10/2021	43113	FLOOR DECOR OF ...	300.000 · PARK FUN...		2,490.00		17,216.83
05/10/2021			TOWN MONEY MAR...	Funds Transfer		51,681.16	68,897.99
05/10/2021			TOWN MONEY MAR...	Funds Transfer		22,759.40	91,657.39

Lake Villa Township
BOARD AUDIT SUMMARY
April 14 through May 10, 2021

	<u>Apr 14 - May 10, 21</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	130,302.32
200.000 · GENERAL ASSISTANCE	18,636.44
300.000 · PARK FUND	25,249.40
500.000 · IMRF FUND	6,837.77
600.000 · FICA FUND	4,332.08
Total Expense	<u>185,358.01</u>
Net Income	<u><u>-185,358.01</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

SUPERVISOR


TOWN CLERK


TRUSTEE


TRUSTEE


TRUSTEE


TRUSTEE

HIGHWAY COMMISSIONER