

Lake Villa Township

6/14/2021 11:56 AM

Register: TOWN CHECKING

From 05/11/2021 through 06/14/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/11/2021	43115	COMED	200.000 · GENERAL ...	VOID: INCOR...		X		91,657.39
05/13/2021	43114	REHAB ARTISTS	200.000 · GENERAL ...	NOV - FEB, J...	12,050.00			79,607.39
05/13/2021	43116	VILLAGE OF GRA...	200.000 · GENERAL ...	813 DURHAM...	2,239.62			77,367.77
05/13/2021	43117	NORTH SHORE GAS	200.000 · GENERAL ...		879.39			76,488.38
05/13/2021	43118	COMED	200.000 · GENERAL ...	2238324048	2,758.95			73,729.43
05/17/2021			100.400 · TOWN INC...	Deposit			2,581.92	76,311.35
05/17/2021		BLUE SNAP	101.000 · TOWN EXP...		120.26			76,191.09
05/19/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	17,069.02			59,122.07
05/19/2021			TOWN MONEY MAR...	PAYROLL Fu...			33,755.67	92,877.74
05/20/2021	eft	NATIONWIDE	NATIONWIDE PAYA...		825.00			92,052.74
05/20/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	6,632.02			85,420.72
05/20/2021	43121	TASC	-split-	4700-0571-5462	557.78			84,862.94
05/20/2021	43122	AFLAC	AFLAC PAYABLE		80.20			84,782.74
05/20/2021	DD1040	BIEDER, DANIEL	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1041	FIELDER, JENNIFE...	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1042	FLARY, WAYNE G	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1043	HEALY, DILLON	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1044	JORGENSEN, JAM...	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1045	JORGENSEN, JEAN...	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1046	KELLY JR., EDWA...	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1047	KELLY, EDDIE	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1048	LEE, JEFFERY A	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1049	MILDNER, JAMES R	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1050	SHEARER, CORY A	-split-	Direct Deposit		X		84,782.74
05/20/2021	DD1051	VENTURI, DANIEL...	-split-	Direct Deposit		X		84,782.74
05/20/2021	43119	BLANK, AUSTIN H	-split-		1,283.56			83,499.18
05/20/2021	43120	SERRITELLA, MA...	-split-		122.82			83,376.36
05/20/2021	E-pay	ILLINOIS DEPT. O...	STATE TAX WITHH...	36-6006320 00...	1,226.85			82,149.51
05/25/2021	43124	HASTINGS LAKE ...	101.000 · TOWN EXP...	LIFEGUARD ...	1,500.00			80,649.51
05/25/2021	43123	RUDOLPH GEIER, ...	200.000 · GENERAL ...		8,000.00			72,649.51
05/27/2021	EFT	IMRF	-split-		10,991.70			61,657.81
05/28/2021	eft	NATIONWIDE	NATIONWIDE PAYA...		525.00			61,132.81
06/02/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,297.54			59,835.27
06/02/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	15,093.86			44,741.41
06/03/2021	E-pay	ILLINOIS DEPT. O...	STATE TAX WITHH...	36-6006320 00...	1,229.21			43,512.20
06/03/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	6,381.44			37,130.76
06/03/2021	43131	TASC	-split-	4700-0571-5462	452.01			36,678.75
06/03/2021	DD1052	JOHNSON, JOY C	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1053	SIMI, JANE	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1054	SMUDA, JEAN K	-split-	Direct Deposit		X		36,678.75

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06/03/2021	DD1055	STOUT, BARBARA	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1056	BIEDER, DANIEL	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1057	FIELDER, JENNIFE...	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1058	FLARY, WAYNE G	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1059	HEALY, DILLON	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1060	JORGENSEN, JEAN...	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1061	KELLY JR., EDWA...	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1062	KELLY, EDDIE	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1063	LEE, JEFFERY A	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1064	MILDNER, JAMES R	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1065	SHEARER, CORY A	-split-	Direct Deposit		X		36,678.75
06/03/2021	DD1066	VENTURI, DANIEL...	-split-	Direct Deposit		X		36,678.75
06/03/2021	43125	BERKER, PAUL	-split-		291.13			36,387.62
06/03/2021	43126	COIA, JEROLD	-split-		291.33			36,096.29
06/03/2021	43127	BEYER, DAYTON	-split-		287.66			35,808.63
06/03/2021	43128	BLANK, AUSTIN H	-split-		1,283.58			34,525.05
06/03/2021	43129	JOHNSON, CANDA...	-split-		186.82			34,338.23
06/03/2021	43130	SERRITELLA, MA...	-split-		122.83			34,215.40
06/05/2021			-split-	Deposit			3,921.93	38,137.33
06/05/2021	43132	JOEL SCARBROUGH	200.000 · GENERAL ...	1848 E VISTA ...	8,200.00			29,937.33
06/09/2021	43133	MALLARD RIDGE	200.000 · GENERAL ...	BROWN 102 ...	5,000.00			24,937.33
06/09/2021	43134	MALLARD RIDGE	200.000 · GENERAL ...	SLOVE: 149 D...	9,060.00			15,877.33
06/09/2021	43135	MALLARD RIDGE	200.000 · GENERAL ...	LEONORA: 25...	10,470.00			5,407.33
06/09/2021	43136	MALLARD RIDGE	200.000 · GENERAL ...	SWEENEY: 12...	8,210.00			-2,802.67
06/09/2021	43137	LOLA NASKRENT	200.000 · GENERAL ...	CARP: 560 FO...	8,750.00			-11,552.67
06/09/2021			TOWN MONEY MAR...	Funds Transfer			37,000.00	25,447.33
06/12/2021			TOWN MONEY MAR...	Funds Transfer			46,748.78	72,196.11
06/12/2021			TOWN MONEY MAR...	Funds Transfer			402.00	72,598.11
06/12/2021			TOWN MONEY MAR...	Funds Transfer			18,105.56	90,703.67
06/14/2021	eft	NATIONWIDE	NATIONWIDE PAYA...		1,125.00			89,578.67
06/14/2021	43199	TASC	-split-	4700-0571-5462	663.55			88,915.12
06/14/2021	E-pay	ILLINOIS DEPT. O...	STATE TAX WITHH...	36-6006320 00...	2,037.27			86,877.85
06/14/2021	43138	ACE HARDWARE	20000 · Accounts Paya...	128855/2, 129...	196.41			86,681.44
06/14/2021	43139	ADMINISTRATIVE...	20000 · Accounts Paya...	1023	15,000.00			71,681.44
06/14/2021	43140	AEREX	20000 · Accounts Paya...		240.00			71,441.44
06/14/2021	43141	ANTIOCH AUTO	20000 · Accounts Paya...	984572, 983062	125.31			71,316.13
06/14/2021	43142	AQUA	20000 · Accounts Paya...	26351, 27225	434.98			70,881.15
06/14/2021	43143	ARIEL FLARY	20000 · Accounts Paya...	2021 PEACOC...	252.84			70,628.31
06/14/2021	43144	BLUE CROSS & BL...	20000 · Accounts Paya...		15,708.46			54,919.85
06/14/2021	43145	BUCK BROS	20000 · Accounts Paya...	301084	69.10			54,850.75

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06/14/2021	43146	CHICAGO TRIBUNE	20000 · Accounts Paya...	035624224000	25.71		54,825.04
06/14/2021	43147	CINTAS	20000 · Accounts Paya...	5065282100	57.13		54,767.91
06/14/2021	43148	COMCAST	20000 · Accounts Paya...		807.46		53,960.45
06/14/2021	43149	CROOKED LAKE I...	20000 · Accounts Paya...	MILFOIL TRE...	1,600.00		52,360.45
06/14/2021	43150	DEB LEE	20000 · Accounts Paya...	CAMP SUPPL...	976.69		51,383.76
06/14/2021	43151	DILLON HEALY 2	20000 · Accounts Paya...		316.91		51,066.85
06/14/2021	43152	ED KELLY	20000 · Accounts Paya...	JUNE PHONE	30.00		51,036.85
06/14/2021	43153	FABER AGENCY	20000 · Accounts Paya...	5/18/2021	225.00		50,811.85
06/14/2021	43154	FIRST BANKCARD	20000 · Accounts Paya...	547725932720...	641.57		50,170.28
06/14/2021	43155	FRESH ENERGY, I...	20000 · Accounts Paya...	INVOICES 14...	5,899.35		44,270.93
06/14/2021	43156	GAPS	20000 · Accounts Paya...	INVOICE 012...	5,000.00		39,270.93
06/14/2021	43157	GROWER	20000 · Accounts Paya...	INV-24156, 23...	201.30		39,069.63
06/14/2021	43158	HICKS	20000 · Accounts Paya...	LAKEV6	284.69		38,784.94
06/14/2021	43159	HOME DEPOT	20000 · Accounts Paya...	603532254018...	286.88		38,498.06
06/14/2021	43160	JADE ROBAR	20000 · Accounts Paya...	EVENT CANC...	60.00		38,438.06
06/14/2021	43161	JEFF LEE	20000 · Accounts Paya...		785.60		37,652.46
06/14/2021	43162	JEN FIELDER	20000 · Accounts Paya...	CAMP SUPPL...	196.80		37,455.66
06/14/2021	43163	JOHNNY D TEES	20000 · Accounts Paya...		1,875.00		35,580.66
06/14/2021	43164	JOHNSON SECURI...	20000 · Accounts Paya...	35864090	138.68		35,441.98
06/14/2021	43165	LAKE COUNTY PU...	20000 · Accounts Paya...		329.71		35,112.27
06/14/2021	43166	LAKE COUNTY TO...	20000 · Accounts Paya...	2021 DUES	40.00		35,072.27
06/14/2021	43167	LAKE VILLA POST...	20000 · Accounts Paya...	STAMPS	189.50		34,882.77
06/14/2021	43168	MARSHA JESSEN	20000 · Accounts Paya...	CANCEL EVE...	75.00		34,807.77
06/14/2021	43169	MEGAN MCKIMMY	20000 · Accounts Paya...	6/19/21 EVEN...	50.00		34,757.77
06/14/2021	43170	MENARDS - ANTI...	20000 · Accounts Paya...		1,362.69		33,395.08
06/14/2021	43171	MENARDS - FOX L...	20000 · Accounts Paya...		480.35		32,914.73
06/14/2021	43172	MENARDS - WOO...	20000 · Accounts Paya...	53907	476.14		32,438.59
06/14/2021	43173	MVS GLASS & DO...	20000 · Accounts Paya...	13217	987.50		31,451.09
06/14/2021	43174	NANCY LECH	20000 · Accounts Paya...	BITDEFENDER	63.74		31,387.35
06/14/2021	43175	NCPERS	20000 · Accounts Paya...	0827062021	80.00		31,307.35
06/14/2021	43176	NICOR	20000 · Accounts Paya...		786.16		30,521.19
06/14/2021	43177	OLSON SERVICE CO	20000 · Accounts Paya...	0077308, 0077...	2,962.59		27,558.60
06/14/2021	43178	PACE	20000 · Accounts Paya...	591352	100.00		27,458.60
06/14/2021	43179	PATS	20000 · Accounts Paya...		310.00		27,148.60
06/14/2021	43180	READY REFRESH	20000 · Accounts Paya...	01E6700767081	79.92		27,068.68
06/14/2021	43181	RUSSO	20000 · Accounts Paya...	SPI10655815	149.98		26,918.70
06/14/2021	43182	SAM'S CLUB	20000 · Accounts Paya...	604600202090...	502.59		26,416.11
06/14/2021	43183	TASC CI	20000 · Accounts Paya...	200900/2025756	135.00		26,281.11
06/14/2021	43184	TRACTOR SUPPLY	20000 · Accounts Paya...		137.98		26,143.13
06/14/2021	43185	TRI-COUNTY TRU...	20000 · Accounts Paya...	LV-51343	49.95		26,093.18

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06/14/2021	43186	WASTE MANAGE...	20000 · Accounts Paya...	23-47113-23003	1,355.00		24,738.18
06/14/2021	43187	WISCONSIN GLAC...	20000 · Accounts Paya...	469797, 20210...	310.99		24,427.19
06/14/2021	43188	CONSERV FS	20000 · Accounts Paya...	65114156	1,087.54		23,339.65
06/14/2021	43189	COMED	20000 · Accounts Paya...		1,321.28		22,018.37
06/14/2021	43190	COMEDca	20000 · Accounts Paya...		476.86		21,541.51
06/14/2021	43200	AFLAC	AFLAC PAYABLE		80.20		21,461.31
06/14/2021	43202	COMED	200.000 · GENERAL ...	FERA HINKS...	2,758.95		18,702.36
06/14/2021	43201	FRESH ENERGY, L...	-split-	1451, 1461	6,299.65		12,402.71
06/14/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	10,600.98		1,801.73
06/14/2021			TOWN MONEY MAR...	Funds Transfer		45,290.18	47,091.91

# QuickBooks Payroll Services

Sent: 05/17/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$17069.02
	-----
Total payment	\$17069.02

to be withdrawn from TOWN CHECKING.

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Payroll Run Summary for 05/20/2021:

Paychecks	Direct Deposit
Total	17,069.02
DD1040 BIEDER, DANIEL	1,504.21
DD1041 FIELDER, JENNIFER M	1,460.24
DD1042 FLARY, WAYNE G	1,634.50
DD1043 HEALY, DILLON	1,335.68
DD1044 JORGENSEN, JAMES D	2,017.78
DD1045 JORGENSEN, JEANNE A	1,290.48
DD1046 KELLY JR., EDWARD L	2,186.55
DD1047 KELLY, EDDIE	1,120.15
DD1048 LEE, JEFFERY A	2,107.02
DD1049 MILDNER, JAMES R	102.25
DD1050 SHEARER, CORY A	730.22
DD1051 VENTURI, DANIEL B	1,579.94

Modified 8 paychecks.  
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# QuickBooks Payroll Services

Sent: 05/28/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$15093.86
	-----
Total payment	\$15093.86

to be withdrawn from TOWN CHECKING.

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Payroll Run Summary for 06/03/2021:

Paychecks	Direct Deposit
Total	15,093.86
DD1056 BIEDER, DANIEL	1,504.21
DD1057 FIELDER, JENNIFER M	1,460.25
DD1058 FLARY, WAYNE G	1,634.51
DD1059 HEALY, DILLON	1,335.68
DD1060 JORGENSEN, JEANNE A	1,290.48
DD1061 KELLY JR., EDWARD L	2,186.55
DD1062 KELLY, EDDIE	1,120.15
DD1063 LEE, JEFFERY A	2,107.01
DD1064 MILDNER, JAMES R	102.25
DD1065 SHEARER, CORY A	730.22
DD1066 VENTURI, DANIEL B	1,622.55

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# QuickBooks Payroll Services

Sent: 05/28/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$1297.54
	-----
Total payment	\$1297.54

to be withdrawn from TOWN CHECKING.

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Payroll Run Summary for 06/03/2021:

Paychecks	Direct Deposit
Total	1,297.54
DD1052 JOHNSON, JOY C	291.33
DD1053 SIMI, JANE	58.12
DD1054 SMUDA, JEAN K	716.76
DD1055 STOUT, BARBARA	231.33

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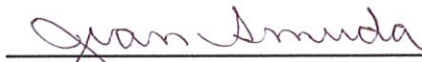
Lake Villa Township  
**BOARD AUDIT SUMMARY**  
May 11 through June 14, 2021


	<u>May 11 - Jun 14, 21</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	76,843.08
102.000 · ASSESSOR'S EXPENSES	26,490.99
200.000 · GENERAL ASSISTANCE	78,778.91
300.000 · PARK FUND	24,405.21
500.000 · IMRF FUND	6,435.29
600.000 · FICA FUND	4,143.73
66000 · Payroll Expenses	5.39
Total Expense	<u>217,102.60</u>
Net Income	<u><u>-217,102.60</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14 DAY OF June, 2021.

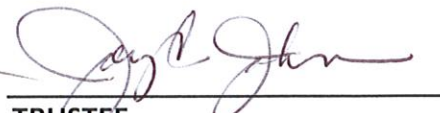
  
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SUPERVISOR

  
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TOWN CLERK

  
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TRUSTEE

  
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TRUSTEE

  
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HIGHWAY COMMISSIONER