

Register: TOWN CHECKING  
 From 06/15/2021 through 07/12/2021  
 Sorted by: Date, Type, Number/Ref

Lake Villa Township

7/12/2021 11:45 AM

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/15/2021			-split-	summer camp			
06/16/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...		4,879.04	157,510.51
06/16/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	25,049.40		132,461.11
06/17/2021	DD1067	BIEDER, DANIEL	-split-	Created by Pay...	2,067.91		130,393.20
06/17/2021	DD1068	CANNON, III, VIRG...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1069	CARRILLO, ALEJA...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1070	DUNSWORTH, MA...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1071	FIELDER, JENNIFE...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1072	FLARY, WAYNE G	-split-	Direct Deposit			130,393.20
06/17/2021	DD1073	HEALY, DILLON	-split-	Direct Deposit			130,393.20
06/17/2021	DD1074	JASKE, TESSA	-split-	Direct Deposit			130,393.20
06/17/2021	DD1075	JORGENSEN, JAM...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1076	JORGENSEN, JEAN...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1077	KELLY JR., EDWA...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1078	KELLY, EDDIE	-split-	Direct Deposit			130,393.20
06/17/2021	DD1079	KNAUF, KIRA	-split-	Direct Deposit			130,393.20
06/17/2021	DD1080	LEE, DEBORAH	-split-	Direct Deposit			130,393.20
06/17/2021	DD1081	LEE, JEFFERY A	-split-	Direct Deposit			130,393.20
06/17/2021	DD1082	MCKIE, PATRICIA	-split-	Direct Deposit			130,393.20
06/17/2021	DD1083	MIGAS, RAYMOND	-split-	Direct Deposit			130,393.20
06/17/2021	DD1084	MILDNER, JAMES R	-split-	Direct Deposit			130,393.20
06/17/2021	DD1085	MUNSON, TAYLOR	-split-	Direct Deposit			130,393.20
06/17/2021	DD1086	NOVACK, JILLIAN	-split-	Direct Deposit			130,393.20
06/17/2021	DD1087	NOVACK, MADISON	-split-	Direct Deposit			130,393.20
06/17/2021	DD1088	SCHNEIDERHEINZ...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1089	SCHUENEMAN, SA...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1090	SHEARER, CORY A	-split-	Direct Deposit			130,393.20
06/17/2021	DD1091	VENTURI, DANIEL...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1092	VOLKMAR, KATE...	-split-	Direct Deposit			130,393.20
06/17/2021	DD1093	WALGREN, JOSHUA	-split-	Direct Deposit			130,393.20
06/17/2021	DD1094	WEBSTER, GRACE	-split-	Direct Deposit			130,393.20
06/17/2021	DD1095	JORGENSEN, JAM...	-split-	Direct Deposit			130,393.20
06/17/2021	43191	BEYER, DAYTON	-split-	Direct Deposit			130,393.20
06/17/2021	43192	BLANK, AUSTIN H	-split-		623.20		129,770.00
06/17/2021	43193	CAPPEL, MITCHELL	-split-		1,376.62		128,393.38
06/17/2021	43194	DEMOSS, MADELI...	-split-		404.84		127,988.54
06/17/2021	43195	FRANK, ISABELLA	-split-		411.27		127,577.27
06/17/2021	43196	GEDVILLE, MIKE	-split-		480.29		127,096.98
06/17/2021	43197	SCHNEIDERHEINZ...	-split-		378.04		126,718.94
06/17/2021	43198	SERRITELLA, MA...	-split-		466.75		126,252.19
					122.83		126,129.36

Lake Villa Township

7/12/2021 11:45 AM

Register: TOWN CHECKING

From 06/15/2021 through 07/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2021	43203	DEEP LAKE HERM...	200.000 · GENERAL ...	GOMEZ, 149 ...	1,210.00			124,919.36
06/23/2021			-split-	Deposit			6,021.70	130,941.06
06/23/2021			-split-	Deposit			1,735.00	132,676.06
06/28/2021		QuickBooks Payroll ...	101.000 · TOWN EXP...	Created by Pay...	100.00			132,576.06
06/29/2021			TOWN MONEY MAR...	Funds Transfer			46,589.41	179,165.47
06/30/2021			101.000 · TOWN EXP...	Service Charge	79.00	X		179,086.47
06/30/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,297.53			177,788.94
06/30/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	29,074.00			148,714.94
07/01/2021	E-pay	ILLINOIS DEPT. O...	STATE TAX WITHH...	36-6006320 00...	16.63			148,698.31
07/01/2021	eft	NATIONWIDE	NATIONWIDE PAYA...		825.00			147,873.31
07/01/2021	E-pay	ILLINOIS DEPT. O...	STATE TAX WITHH...	36-6006320 00...	2,312.24			145,561.07
07/01/2021	43213	TASC	-split-	4700-0571-5462	557.78			145,003.29
07/01/2021	DD1096	JOHNSON, JOY C	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1097	SIMI, JANE	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1098	SMUDA, JEAN K	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1099	STOUT, BARBARA	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1100	BIEDER, DANIEL	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1101	CANNON, III, VIRG...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1102	CARRILLO, ALEJA...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1103	DUNSWORTH, MA...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1104	FIELDER, JENNIFE...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1105	FLARY, WAYNE G	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1106	HALBERG, LILY	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1107	HEALY, DILLON	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1108	JASKE, TESSA	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1109	JORGENSEN, JAM...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1110	JORGENSEN, JEAN...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1111	KELLY JR., EDWA...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1112	KELLY, EDDIE	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1113	KIRK, JESSICA	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1114	KNAUF, KIRA	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1115	LEE, DEBORAH	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1116	LEE, JEFFERY A	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1117	LEE, TIFFANY	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1118	MCKIE, PATRICIA	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1119	MIGAS, RAYMOND	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1120	MILDNER, JAMES R	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1121	MUNSON, TAYLOR	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1122	NOVACK, JILLIAN	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1123	NOVACK, MADISON	-split-	Direct Deposit		X		145,003.29

Lake Villa Township

7/12/2021 11:45 AM

Register: TOWN CHECKING

From 06/15/2021 through 07/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021	DD1124	SCHNEIDERHEINZ...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1125	SCHUENEMAN, SA...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1126	SHEARER, CORY A	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1127	VENTURI, DANIEL...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1128	VOLKMAR, KATE...	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1129	WALGREN, JOSHUA	-split-	Direct Deposit		X		145,003.29
07/01/2021	DD1130	WEBSTER, GRACE	-split-	Direct Deposit		X		145,003.29
07/01/2021	43204	BERKER, PAUL	-split-		291.13			144,712.16
07/01/2021	43205	COIA, JEROLD	-split-		291.33			144,420.83
07/01/2021	43206	BEYER, DAYTON	-split-		689.12			143,731.71
07/01/2021	43207	BLANK, AUSTIN H	-split-		1,504.14			142,227.57
07/01/2021	43208	CAPPEL, MITCHELL	-split-		669.08			141,558.49
07/01/2021	43209	DEMOSS, MADELI...	-split-		680.85			140,877.64
07/01/2021	43210	FRANK, ISABELLA	-split-		713.64			140,164.00
07/01/2021	43211	SCHNEIDERHEINZ...	-split-		638.12			139,525.88
07/01/2021	43212	SERRITELLA, MA...	-split-		122.82			139,403.06
07/01/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	11,857.04			127,546.02
07/05/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	275.67			127,270.35
07/06/2021	E-pay	UNITED STATES D...	-split-	36-6006320 Q...	69.40			127,200.95
07/06/2021	DD1132	WALGREN, JOSHUA	-split-	Direct Deposit		X		127,200.95
07/09/2021	EFT	IMRF	-split-		11,080.86			116,120.09
07/09/2021	43214	ADMINISTRATIVE...	20000 · Accounts Paya...	JUNE 2020-AP...	7,515.37			108,604.72
07/09/2021	43215	BLECK	20000 · Accounts Paya...	CONSULTIN...	3,677.00			104,927.72
07/09/2021	43216	BLUE CROSS & BL...	20000 · Accounts Paya...	AUGUST HEA...	15,708.46			89,219.26
07/09/2021	43217	COMCAST	20000 · Accounts Paya...	TWP UTILITIES	807.35			88,411.91
07/09/2021	43218	COMED	20000 · Accounts Paya...	TWP UTILITIES	1,646.07			86,765.84
07/09/2021	43219	COMEDca	20000 · Accounts Paya...	CAMP 244810...	894.25			85,871.59
07/09/2021	43220	CONSERV FS	20000 · Accounts Paya...	SUPPLIES	601.82			85,269.77
07/09/2021	43221	DAN VENTURI	20000 · Accounts Paya...	MUSIC IN PA...	132.00			85,137.77
07/09/2021	43222	DEB LEE	20000 · Accounts Paya...	CAMP SUPPL...	79.14			85,058.63
07/09/2021	43223	ED KELLY	20000 · Accounts Paya...	JULY PHONE ...	30.00			85,028.63
07/09/2021	43224	FABER AGENCY	20000 · Accounts Paya...	OFFICE CLEA...	225.00			84,803.63
07/09/2021	43225	GRAINGER	20000 · Accounts Paya...	SUPPLIES 992...	10.13			84,793.50
07/09/2021	43226	HOME DEPOT	20000 · Accounts Paya...	SUPPLIES / S...	613.30			84,180.20
07/09/2021	43227	ISABELLA FRANK2	20000 · Accounts Paya...	CAMP SUPPL...	30.82			84,149.38
07/09/2021	43228	JEFF LEE	20000 · Accounts Paya...	MILEAGE, SU...	334.96			83,814.42
07/09/2021	43229	JOSH WALGREN	20000 · Accounts Paya...	CAMP SUPPL...	33.46			83,780.96
07/09/2021	43230	LAKE COUNTY CL...	20000 · Accounts Paya...	NOTARY J. L...	10.00			83,770.96
07/09/2021	43231	LINDENHURST PA...	20000 · Accounts Paya...	MUSIC IN TH...	3,500.00			80,270.96
07/09/2021	43232	LURVEY SUPPLY	20000 · Accounts Paya...	PLANTS T2-1...	11.50			80,259.46

Lake Villa Township

7/12/2021 11:45 AM

Register: TOWN CHECKING

From 06/15/2021 through 07/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/09/2021	43233	MAURO SEWER	20000 · Accounts Paya...	COLUMBIA ...	14,733.79		65,525.67
07/09/2021	43234	MENARDS - ANTI...	20000 · Accounts Paya...	SUPPLIES	3,823.83		61,701.84
07/09/2021	43235	MVS GLASS & DO...	20000 · Accounts Paya...	COMMUNITY...	987.50		60,714.34
07/09/2021	43236	NCPERS	20000 · Accounts Paya...	JULY LIFE IN...	80.00		60,634.34
07/09/2021	43237	NICOR	20000 · Accounts Paya...	TWP UTILITIES	513.00		60,121.34
07/09/2021	43238	OFFICE DEPOT	20000 · Accounts Paya...	OFFICE SUPP...	128.74		59,992.60
07/09/2021	43239	OLSON SERVICE CO	20000 · Accounts Paya...	FUEL	2,937.02		57,055.58
07/09/2021	43240	PACE	20000 · Accounts Paya...	TOWNSHIP T...	100.00		56,955.58
07/09/2021	43241	PATS	20000 · Accounts Paya...	TOILET RENT...	310.00		56,645.58
07/09/2021	43242	PERRICONE	20000 · Accounts Paya...	PLANTS	62.35		56,583.23
07/09/2021	43243	READY REFRESH	20000 · Accounts Paya...	WATER SER...	19.65		56,563.58
07/09/2021	43244	RUSSO	20000 · Accounts Paya...	EQUIPMENT ...	726.32		55,837.26
07/09/2021	43245	SAM'S CLUB	20000 · Accounts Paya...	SUMMER CA...	214.52		55,622.74
07/09/2021	43246	STAN'S	20000 · Accounts Paya...	COPIES	12.95		55,609.79
07/09/2021	43247	SUN LAKE	20000 · Accounts Paya...	SAND	541.59		55,068.20
07/09/2021	43248	TASC CI	20000 · Accounts Paya...	TASC ADMIN...	70.88		54,997.32
07/09/2021	43249	THE MULCH CENT...	20000 · Accounts Paya...	MULCH 215506	144.90		54,852.42
07/09/2021	43250	TRACTOR SUPPLY	20000 · Accounts Paya...	SUPPLIES	52.45		54,799.97
07/09/2021	43251	WAREHOUSE DIR...	20000 · Accounts Paya...	SUPPLIES	1,775.93		53,024.04
07/09/2021	43252	WASTE MANAGE...	20000 · Accounts Paya...	DUMPSTER O...	689.23		52,334.81
07/09/2021	43253	WAYNE FLARY	20000 · Accounts Paya...	TABLET SER...	605.72		51,729.09
07/09/2021	43254	WISCONSIN GLAC...	20000 · Accounts Paya...	ASSESSOR W...	46.95		51,682.14
07/09/2021			TOWN MONEY MAR...	Funds Transfer		48,699.97	100,382.11
07/09/2021			TOWN MONEY MAR...	Funds Transfer		15,657.98	116,040.09
07/09/2021			TOWN MONEY MAR...	Funds Transfer		11,080.86	127,120.95
07/10/2021			-split-	Deposit		2,836.81	129,957.76
07/10/2021			-split-	Deposit		575.00	130,532.76
07/12/2021	43255	MVS GLASS & DO...	20000 · Accounts Paya...	WEST CAMP...	1,475.00		129,057.76


Lake Villa Township  
**BOARD AUDIT SUMMARY**  
June 15 through July 12, 2021

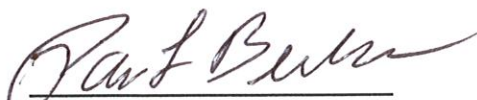
	<u>Jun 15 - Jul 12, 21</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	117,757.42
102.000 · ASSESSOR'S EXPENSES	26,360.70
200.000 · GENERAL ASSISTANCE	1,210.00
300.000 · PARK FUND	17,132.98
500.000 · IMRF FUND	7,354.23
600.000 · FICA FUND	7,176.71
Total Expense	<u>176,992.04</u>
Net Income	<u><u>-176,992.04</u></u>


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


12 DAY OF July, 2021.

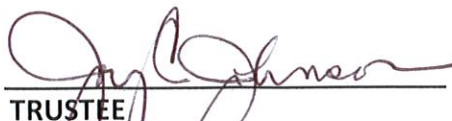
  
\_\_\_\_\_  
SUPERVISOR

  
\_\_\_\_\_  
TOWN CLERK

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
HIGHWAY COMMISSIONER