

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

Date	Num	Name	Memo	Amount
<b>Aug 10 - Sep 13, 21</b>				
09/13/2021	43360	ACE HARDWARE	SUPPLIES129388/2, 058565/A, 130255/S	-99.51
09/13/2021	43361	ANTIOCH AUTO	AUTO PARTS 033421/023139	-482.17
09/13/2021	43362	AQUA	DEPOSIT POOL CLOSING	-100.00
09/13/2021	43363	AREA GLASS	NEW WINDOW, COMMITY ROOM 8206	-221.86
09/13/2021	43364	BILLER PRESS	TOWN ENVELOPES 21-22154	-243.00
09/13/2021	43365	BLUE CROSS & BLUE SHI...	OCTOBER HEALTH INSURANCE	-15,708.46
09/13/2021	43366	CINTAS	MEDICAL CABINET SERVICE 5073333333	-41.15
09/13/2021	43367	COMCAST	INTERNET/PHONE UTILITIES	-819.17
09/13/2021	43368	COMED	UTILITIES	-1,907.60
09/13/2021	43369	COMEDca	CAMP UTILITIES 2448101015	-1,166.97
09/13/2021	43370	CONSERV FS	WEED CONTROL	-918.75
09/13/2021	43371	ED KELLY	SEPTEMBER PHONE	-30.00
09/13/2021	43372	FABER AGENCY	AUGUST CLEANING SERVICE	-225.00
09/13/2021	43373	FIRST BANKCARD	SUBSCRIPTIONS - EMAIL, PAYROLL, CAMP RE...	-1,208.29
09/13/2021	43374	FOCUS	JOINT MOBILITY, 3 MONTHS	-701.50
09/13/2021	43375	GROWER	CUTTER BLADE 482879	-234.12
09/13/2021	43376	HICKS	RENTAL FILTER/SOFTENTER	-284.75
09/13/2021	43377	HOME DEPOT	SUPPLIES	-426.46
09/13/2021	43378	JEFF LEE	TRAINING, TRAVEL, SUPPLIES, COMPUTER HA...	-1,917.39
09/13/2021	43379	JEN FIELDER	CHECK DEPOSIT BOOKS	-182.02
09/13/2021	43380	JOHNSON SECURITY	ALARM SYSTEM 36234649	-138.68
09/13/2021	43381	KUNES	PARTS	-774.59
09/13/2021	43382	LAKE COUNTY PUBLIC W...	UTILITES	-473.19
09/13/2021	43383	MEIER'S	FENCE	-1,900.00
09/13/2021	43384	MENARDS - ANTIOCH	SUPPLIES	-635.59
09/13/2021	43385	MENARDS - FOX LAKE	SUPPLIES	-203.13
09/13/2021	43386	NCPERS	SEPTEMBER LIFE INSURANCE	-80.00
09/13/2021	43387	NICOR	UTILITIES	-549.51
09/13/2021	43388	OFFICE DEPOT	SUPPLIES	-64.49
09/13/2021	43389	OLSON SERVICE CO	FUEL 5530	-3,006.15
09/13/2021	43390	PACE	PACE VANPOOL FEE	-100.00
09/13/2021	43391	PATS	PORTABLE TOILETS	-580.00
09/13/2021	43392	PRATE	TINY'S BARN ROOF	-22,076.00
09/13/2021	43393	RAY SCHRAMER	MANHOLE BLOCK	-50.85
09/13/2021	43394	READY REFRESH	DRINKING WATER SERVICE	-70.08
09/13/2021	43395	SITE ONE	GRASS SEED	-1,818.43
09/13/2021	43396	SUN LAKE	SAND	-1,069.23
09/13/2021	43397	SUPERIOR	CABOOSE PARKING LOT	-4,215.00
09/13/2021	43398	TASC CI	TASC ADMIN/CARD FEES	-195.88
09/13/2021	43399	THE MULCH CENTER	MULCH 223151	-864.00
09/13/2021	43400	TOI TRUSTEES	2021 TOI TRUSTEE DUES	-30.00
09/13/2021	43401	WASTE MANAGEMENT	ACADEMY CT SERVICE	-688.50
09/13/2021	43402	WISCONSIN GLACIER	DRINKING WATER SERVICE	-114.85
<b>Aug 10 - Sep 13, 21</b>				<b>-66,616.32</b>

**Lake Villa Township**  
**Payroll Transactions by Payee**  
**August 10,2021 through September 13, 2021**

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	8/12/2021	43338	8/1/2021	8/31/2021	333.33	291.13
BERKER, PAUL	9/9/2021	43354	9/1/2021	9/30/2021	333.33	291.13
BEYER, DAYTON	8/12/2021	43340	7/24/2021	8/6/2021	440.00	355.56
BIEDER, DANIEL	8/12/2021	DD1199	7/24/2021	8/6/2021	2,091.20	1,504.20
BIEDER, DANIEL	8/26/2021	DD1230	8/7/2021	8/20/2021	2,091.20	1,504.21
BIEDER, DANIEL	9/9/2021	DD1247	8/21/2021	9/3/2021	2,091.20	1,504.22
BLANK, AUSTIN H	8/12/2021	43341	7/24/2021	8/6/2021	1,732.80	1,283.57
BLANK, AUSTIN H	8/26/2021	43349	8/7/2021	8/20/2021	1,732.80	1,283.58
BLANK, AUSTIN H	9/9/2021	43356	8/21/2021	9/3/2021	1,732.80	1,283.58
CANNON, III, VIRGIL	8/12/2021	DD1200	7/24/2021	8/6/2021	759.00	598.36
CAPPEL, MITCHELL	8/12/2021	43342	7/24/2021	8/6/2021	819.50	644.24
CARRILLO, ALEJANDRO	8/12/2021	DD1201	7/24/2021	8/6/2021	703.13	556.53
COIA, JEROLD	8/12/2021	43339	8/1/2021	8/31/2021	333.33	291.33
COIA, JEROLD	9/9/2021	43355	9/1/2021	9/30/2021	333.33	291.33
DEMOSS, MADELINE	8/12/2021	43343	7/24/2021	8/6/2021	431.25	348.90
DUNSWORTH, MADELINE	8/12/2021	DD1202	7/24/2021	8/6/2021	837.50	656.96
FIELDER, JENNIFER M	8/12/2021	DD1203	7/24/2021	8/6/2021	2,260.00	1,460.23
FIELDER, JENNIFER M	8/26/2021	DD1231	8/7/2021	8/20/2021	2,260.00	1,460.24
FIELDER, JENNIFER M	9/9/2021	DD1248	8/21/2021	9/3/2021	2,260.00	1,460.24
FLARY, WAYNE G	8/12/2021	DD1204	7/24/2021	8/6/2021	2,460.00	1,634.50
FLARY, WAYNE G	8/26/2021	DD1232	8/7/2021	8/20/2021	2,460.00	1,634.50
FLARY, WAYNE G	9/9/2021	DD1249	8/21/2021	9/3/2021	2,460.00	1,634.50
FRANK, ISABELLA	8/12/2021	43344	7/24/2021	8/6/2021	833.00	654.04
HALBERG, LILY	8/12/2021	DD1205	7/24/2021	8/6/2021	855.00	670.27
HEALY, DILLON	8/12/2021	DD1206	7/24/2021	8/6/2021	1,936.00	1,335.69
HEALY, DILLON	8/26/2021	DD1233	8/7/2021	8/20/2021	1,936.00	1,335.68
HEALY, DILLON	9/9/2021	DD1250	8/21/2021	9/3/2021	1,936.00	1,335.68
JASKE, TESSA	8/12/2021	DD1207	7/24/2021	8/6/2021	850.00	666.90
JOHNSON, JOY C	8/12/2021	DD1195	8/1/2021	8/31/2021	333.33	291.33
JOHNSON, JOY C	9/9/2021	DD1243	9/1/2021	9/30/2021	333.33	291.33
JORGENSEN, JAMES D	8/12/2021	DD1208	7/24/2021	8/6/2021	3,423.08	2,067.91
JORGENSEN, JAMES D	8/26/2021	DD1234	8/7/2021	8/20/2021	3,423.08	2,067.89
JORGENSEN, JAMES D	9/9/2021	DD1251	8/21/2021	9/3/2021	3,423.08	2,067.91
JORGENSEN, JEANNE A	8/12/2021	DD1209	7/24/2021	8/6/2021	2,664.00	1,290.48
JORGENSEN, JEANNE A	8/26/2021	DD1235	8/7/2021	8/20/2021	2,664.00	1,107.86
JORGENSEN, JEANNE A	9/9/2021	DD1252	8/21/2021	9/3/2021	2,664.00	1,090.08
KELLY JR., EDWARD L	8/12/2021	DD1210	7/24/2021	8/6/2021	2,980.80	2,186.54
KELLY JR., EDWARD L	8/26/2021	DD1236	8/7/2021	8/20/2021	2,980.80	2,186.55
KELLY JR., EDWARD L	9/9/2021	DD1253	8/21/2021	9/3/2021	2,980.80	2,186.55
KELLY, EDDIE	8/12/2021	DD1211	7/24/2021	8/6/2021	1,516.80	1,120.15
KELLY, EDDIE	8/26/2021	DD1237	8/7/2021	8/20/2021	1,516.80	1,120.15
KELLY, EDDIE	9/9/2021	DD1254	8/21/2021	9/3/2021	1,516.80	1,120.15
KIRK, JESSICA	8/12/2021	DD1212	7/24/2021	8/6/2021	603.75	498.68
KNAUF, KIRA	8/12/2021	DD1213	7/24/2021	8/6/2021	828.00	650.67

**Lake Villa Township**  
**Payroll Transactions by Payee**  
**August 10,2021 through September 13, 2021**

Employee	Date	Num	Period Start	Period End	Gross	Net
LEE, DEBORAH	8/12/2021	DD1214	7/24/2021	8/6/2021	1,830.83	1,452.15
LEE, JEFFERY A	8/12/2021	DD1215	7/24/2021	8/6/2021	3,342.31	2,107.02
LEE, JEFFERY A	8/26/2021	DD1238	8/7/2021	8/20/2021	3,342.31	2,107.02
LEE, JEFFERY A	9/9/2021	DD1255	8/21/2021	9/3/2021	3,342.31	2,107.02
LEE, TIFFANY	8/12/2021	DD1216	7/24/2021	8/6/2021	511.50	411.05
MCKIE, PATRICIA	8/12/2021	DD1217	7/24/2021	8/6/2021	720.00	568.28
MCKIE, PATRICIA	8/26/2021	DD1239	8/7/2021	8/20/2021	690.00	546.05
MCKIE, PATRICIA	9/9/2021	DD1256	8/21/2021	9/3/2021	720.00	568.28
MIGAS, RAYMOND	8/12/2021	DD1218	7/24/2021	8/6/2021	918.75	718.99
MILDNER, JAMES R	8/12/2021	DD1219	7/24/2021	8/6/2021	96.88	89.46
MILDNER, JAMES R	8/26/2021	DD1240	8/7/2021	8/20/2021	103.80	95.86
MILDNER, JAMES R	9/9/2021	DD1257	8/21/2021	9/3/2021	124.56	115.03
MUNSON, TAYLOR	8/12/2021	DD1220	7/24/2021	8/6/2021	529.50	424.78
NOVACK, JILLIAN	8/12/2021	DD1221	7/24/2021	8/6/2021	847.00	664.28
NOVACK, MADISON	8/12/2021	DD1222	7/24/2021	8/6/2021	874.69	685.47
SCHNEIDERHEINZE, BEN	8/12/2021	DD1223	7/24/2021	8/6/2021	906.00	708.84
SCHNEIDERHEINZE, TYLER	8/12/2021	43345	7/24/2021	8/6/2021	1,028.13	801.59
SCHUENEMAN, SAMANTHA	8/12/2021	DD1224	7/24/2021	8/6/2021	940.50	735.01
SERRITELLA, MARK P	8/12/2021	43346	7/24/2021	8/6/2021	135.36	122.83
SERRITELLA, MARK P	8/26/2021	43350	8/7/2021	8/20/2021	112.80	103.10
SERRITELLA, MARK P	9/9/2021	43357	8/21/2021	9/3/2021	135.36	122.83
SHEARER, CORY A	8/12/2021	DD1225	7/24/2021	8/6/2021	445.56	380.94
SHEARER, CORY A	8/26/2021	DD1241	8/7/2021	8/20/2021	631.68	525.61
SHEARER, CORY A	9/9/2021	43358	8/21/2021	9/3/2021	541.44	455.74
SIMI, JANE	8/12/2021	DD1196	8/1/2021	8/31/2021	100.00	58.12
SIMI, JANE	9/9/2021	DD1244	9/1/2021	9/30/2021	100.00	58.12
SMUDA, JEAN K	8/12/2021	DD1197	8/1/2021	8/31/2021	916.67	716.75
SMUDA, JEAN K	9/9/2021	DD1245	9/1/2021	9/30/2021	916.67	716.76
STOUT, BARBARA	8/12/2021	DD1198	8/1/2021	8/31/2021	333.33	231.33
STOUT, BARBARA	9/9/2021	DD1246	9/1/2021	9/30/2021	333.33	231.33
STOUT, JAMES	8/12/2021	43347	7/24/2021	8/6/2021	522.00	452.22
STOUT, JAMES	8/26/2021	43351	8/7/2021	8/20/2021	162.00	141.59
VENTURI, DANIEL B	8/12/2021	DD1226	7/24/2021	8/6/2021	2,903.85	1,622.55
VENTURI, DANIEL B	8/26/2021	DD1242	8/7/2021	8/20/2021	2,903.85	1,622.55
VENTURI, DANIEL B	9/9/2021	DD1258	8/21/2021	9/3/2021	2,903.85	1,622.54
VOLKMAR, KATELYN	8/12/2021	DD1227	7/24/2021	8/6/2021	900.00	704.60
WALGREN, JOSHUA	8/12/2021	DD1228	7/24/2021	8/6/2021	450.00	363.30
WEBSTER, GRACE	8/12/2021	DD1229	7/24/2021	8/6/2021	750.38	611.84
Total					110,221.35	75,086.36

Lake Villa Township  
**BOARD AUDIT SUMMARY**  
August 10 through September 13, 2021


	<u>Aug 10 - Sep 13, 21</u>
Income	0.00
Expense	
101.000 · TOWN EXPENSES	117,195.90
102.000 · ASSESSOR'S EXPENSES	37,868.31
300.000 · PARK FUND	21,938.27
500.000 · IMRF FUND	10,378.22
600.000 · FICA FUND	8,179.51
Total Expense	<u>195,560.21</u>
Net Income	<u><u>-195,560.21</u></u>


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13 DAY OF Sept, 2021.

  
\_\_\_\_\_  
SUPERVISOR

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

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

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