

BOARD AUDIT REPORT

FROM: 11/12/19 TO: 12/09/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40069	ANCEL GLINK, P. C.	10/19 LEGAL SERVICES	367.50
40071	FOCUS ON YOGA	3 MONTHS OF SENIOR EXERCISE CLASS	470.50
40072	TAMMY ANDREWS	PAYROLL CHECK	171.74
40073	AUSTIN BLANK	PAYROLL CHECK	1,271.88
40074	GREGORY CRANDALL	PAYROLL CHECK	135.39
40075	EDDIE KELLY	PAYROLL CHECK	962.07
40076	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
40078	ARTHUR HALLE JR.	PAYROLL CHECK	413.27
40079	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
40080	EDWARD KELLY JR.	PAYROLL CHECK	2,162.29
40082	DEBORAH LEE	PAYROLL CHECK	272.42
40084	MARK SERRITELLA	PAYROLL CHECK	134.38
40085	DANIEL VENTURI	PAYROLL CHECK	1,554.25
40087	AFLAC	PAYROLL WITHHOLDING	22.24
40089	E. F. T. P. S	PAYROLL WITHHOLDING	1,275.04
40089	E. F. T. P. S	PAYROLL WITHHOLDING	1,140.60
40090	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	658.06
40091	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,311.57
40091	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
40092	TASC	PAYROLL WITHHOLDING	233.85
40093	TAMMY ANDREWS	PAYROLL CHECK	246.79
40094	PAUL BERKER	PAYROLL CHECK	290.14
40095	AUSTIN BLANK	PAYROLL CHECK	1,293.93
40096	GREGORY CRANDALL	PAYROLL CHECK	223.68
40097	EDDIE KELLY	PAYROLL CHECK	962.07
40098	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
40100	ARTHUR HALLE JR.	PAYROLL CHECK	379.31
40102	JAMES JORGENSEN	PAYROLL CHECK	1,943.25
40103	JOY JOHNSON	PAYROLL CHECK	284.05
40104	EDWARD KELLY JR.	PAYROLL CHECK	2,108.35
40107	NANCY LECH	PAYROLL CHECK	741.12
40108	GLENN MCCOLLUM	PAYROLL CHECK	283.22
40109	MARK SERRITELLA	PAYROLL CHECK	143.05
40110	JANE SIMI	PAYROLL CHECK	62.85
40111	JEAN SMUDA	PAYROLL CHECK	690.94
40112	BARBARA STOUT	PAYROLL CHECK	224.05
40113	DANIEL VENTURI	PAYROLL CHECK	1,054.25
40115	E. F. T. P. S	PAYROLL WITHHOLDING	1,584.84
40115	E. F. T. P. S	PAYROLL WITHHOLDING	1,382.33
40116	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,297.16
40117	TASC	PAYROLL WITHHOLDING	233.85
40120	AFLAC	BIEDER AFLAC	57.96

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40121	ANGEL GLINK, P. C.	LEGAL SERVICES	523.75
40125	BENNY'S SERVICE CENTER	9/19 TRUCK SAFETY INSPECTIONS	23.50
40126	BILLER PRESS	VEHICLE STICKERS	759.00
40127	BLUE CROSS / BLUE SHIEL	12/19 HEALTH INSURANCE	11,483.80
40129	CHICAGO TRIBUNE	PUBLISH NOTICE OF AUDIT	83.20
40131	COMCAST	#8771 10 142 0064533	31.88
40131	COMCAST	#8771 10 142 0064533	165.24
40131	COMCAST	#8771 10 142 0064533	76.05
40138	FOX VALLEY FIRE & SAFET	ANSULL 2 TANK SYSTEM	171.50
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	260.18
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	151.91
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
40140	HOME DEPOT CREDIT SERVI	CREDIT	21.80CR
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	263.53
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	121.70
40141	NCPERS GROUP LIFE INS	12/19 LIFE INSURANCE	48.00
40142	INGLESIDE AUTO & TIRE C	OIL CHANGE BUS	174.05
40145	LAGUNAS TREE SERVICE	TREE REMOVAL	3,000.00
40146	LAKE VILLA POST OFFICE	PASSPORT STAMPS	73.50
40147	FIRST BANKCARD	CAMP REGISTRATION ONLINE	99.00
40151	MENARDS	SUPPLIES	29.99
40151	MENARDS	SUPPLIES	99.00
40151	MENARDS	SUPPLIES	39.83
40151	MENARDS	SUPPLIES	29.97
40151	MENARDS	SUPPLIES	246.20
40155	PAGE VANPOOL	12/19 PAGE BUS	100.00
40157	LAKE VILLA POSTMASTER	BULK MAIL PERMIT	435.00
40160	JANE SIMI	SENIOR GIFTS	305.83
40161	TASC - CLIENT INVOICES	1/20 FEES	120.51
40162	THE MULCH CENTER	HYDRO-BLOX	63.75
40163	TOWNSHIP OFFICIALS OF I	2020 DRUG TESTING	450.00
** TOTAL ADMINISTRATION			53,470.04

DEPT: ASSESSOR

40077	WAYNE FLARY	PAYROLL CHECK	1,549.44
40081	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
40083	JEFFREY LEE	PAYROLL CHECK	2,078.08
40086	DILLON HEALY	PAYROLL CHECK	1,244.49
40088	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40089	E. F. T. P. S	PAYROLL WITHHOLDING	998.92

BOARD AUDIT REPORT

FROM: 11/12/19 TO: 12/09/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
40089	E. F. T. P. S	PAYROLL WITHHOLDING	710.26
40090	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
40091	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	881.46
40092	TASC	PAYROLL WITHHOLDING	290.38
40099	WAYNE FLARY	PAYROLL CHECK	1,533.44
40101	DILLON HEALY	PAYROLL CHECK	1,301.83
40105	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
40106	JEFFREY LEE	PAYROLL CHECK	2,062.08
40114	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40115	E. F. T. P. S	PAYROLL WITHHOLDING	998.92
40115	E. F. T. P. S	PAYROLL WITHHOLDING	710.26
40116	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.43
40117	TASC	PAYROLL WITHHOLDING	290.38
40127	BLUE CROSS / BLUE SHIEL	12/19 HEALTH INSURANCE	4,653.12
40131	COMCAST	#8771 10 142 0087476	208.67
40135	DILLON HEALY	10-11/19 MILEAGE	94.20
40136	FABER AGENCY	12/19 OFFICE CLEANING	200.00
40137	WAYNE FLARY	HEARINGS AT LAKE COUNTY	215.97
40141	NCPERS GROUP LIFE INS	12/19 LIFE INSURANCE	32.00
40143	JEFF LEE	11/19 MILEAGE	53.94
40143	JEFF LEE	11/19 ASSESSOR MEETING	20.00
40143	JEFF LEE	SUPPLIES	59.85
40143	JEFF LEE	MICROSOFT 365	829.50
40153	NOTARY PUBLIC ASSOCIATI	NOTARY RENEWAL FLARY	54.00
40161	TASC - GLIENT INVOICES	1/20 FEES	30.13
40166	WISCONSIN GLACIER SPRIN	11/19 WATER	34.70

** TOTAL ASSESSOR 25,825.74

**** TOTAL TOWN FUND 79,295.78

BOARD AUDIT REPORT

FROM: 11/12/19 TO: 12/09/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40070	HY-LITES	STREET LIGHT REPAIRS	817.24
40118	ACE HARDWARE HOME CENTE	SUPPLIES	107.64
40118	ACE HARDWARE HOME CENTE	CREDIT	29.90CR
40118	ACE HARDWARE HOME CENTE	SUPPLIES	44.99
40119	JOHNSON CONTROLS SECURI	12/19-2/20 SERVICE	138.68
40122	ANTIOCH AUTO PARTS	PARTS	36.36
40122	ANTIOCH AUTO PARTS	PARTS	56.90
40123	ARAMARK	WORKSHIRTS	52.52
40124	B&B COATINGS	SEALCOAT LOWER LOT	6,980.00
40128	BURRIS EQUIPMENT	PARTS	645.00
40130	GINTAS	FIRST AID SUPPLIES	19.46
40131	COMCAST	#8771 10 142 0328334	4.95
40131	COMCAST	#8771 10 142 0328334	156.29
40131	COMCAST	#8771 10 142 0064533	31.88
40131	COMCAST	#8771 10 142 0064533	4.95
40132	COMMONWEALTH EDISON	#2448101015	536.87
40134	COMMONWEALTH EDISON	#1814495014	669.30
40134	COMMONWEALTH EDISON	#1417032002	186.68
40134	COMMONWEALTH EDISON	#1522051011	53.93
40134	COMMONWEALTH EDISON	#1644255006	242.46
40134	COMMONWEALTH EDISON	#1644256003	154.71
40134	COMMONWEALTH EDISON	#1644257000	208.79
40134	COMMONWEALTH EDISON	#2397019020	101.04
40134	COMMONWEALTH EDISON	#0325144018	160.23
40134	COMMONWEALTH EDISON	#2659131050	58.41
40134	COMMONWEALTH EDISON	#2841107035	75.98
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	49.89
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	589.98
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	59.38
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	99.96
40140	HOME DEPOT CREDIT SERVI	SUPPLIES	75.71
40142	INGLESIDE AUTO & TIRE C	TIRES	851.39
40144	ED KELLY	12/19 PHONE	30.00
40145	LAGUNAS TREE SERVICE	TREE REMOVAL	600.00
40148	MELLEN SEPTIC SERVICE	AEROBIC SERVICE	600.00
40149	MENARDS	SUPPLIES	145.06
40151	MENARDS	SUPPLIES	25.43
40151	MENARDS	SUPPLIES	86.15
40151	MENARDS	SUPPLIES	54.48
40151	MENARDS	SUPPLIES	166.69
40151	MENARDS	SUPPLIES	112.55
40152	NICOR	#2616716259 8	72.10

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FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
40152	NICOR	#1102480808 8	226.02
40152	NICOR	#5773581000 4	130.10
40152	NICOR	#8344688299 1	53.17
40152	NICOR	#8370085352 2	303.96
40154	OLSON SERVICE CO.	FUEL	406.33
40154	OLSON SERVICE CO.	FUEL	679.10
40154	OLSON SERVICE CO.	FUEL	698.86
40156	PATS SERVICES	10/26/19-11/22/19 CABOOSE PARK	310.00
40156	PATS SERVICES	11/23/19-11/29/19 CABOOSE PARKS	72.33
40158	R. A. ADAMS ENTERPRISES	PARTS	643.13
40159	REDWING STORE	SAFETY BOOTS	208.24
40159	REDWING STORE	SAFETY BOOTS	208.24
40164	TRACTOR SUPPLY CREDIT P	PARTS	79.98
40164	TRACTOR SUPPLY CREDIT P	SUPPLIES	19.45
40165	V. OLSEN HEATING & AIR	FURNACE	10,290.00
** TOTAL ADMINISTRATION			29,463.04
**** TOTAL PARK FUND			29,463.04

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/12/19 TO: 12/09/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40091	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	4,730.31
	**	TOTAL	4,730.31
	****	TOTAL IMRF FUND	4,730.31

BOARD AUDIT REPORT

FROM: 11/12/19 TO: 12/09/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40089	E. F. T. P. S	PAYROLL WITHHOLDING	1,850.86
40115	E. F. T. P. S	PAYROLL WITHHOLDING	2,092.59
	** TOTAL		3,943.45
	**** TOTAL FICA FUND		3,943.45

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/12/19 TO: 12/09/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	117,432.58

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/12/19 TO: 12/09/19

TOTAL TOWN FUND	\$ 79,295.78
TOTAL PARK FUND	29,463.04
TOTAL IMRF FUND	4,730.31
TOTAL FICA FUND	3,943.45
***** TOTAL ALL FUNDS	\$ 117,432.58

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner