

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
2	CHICAGO TITLE	ACADEMY DRIVE PROPERTY	197,191.99
40167	AFLAC	BIEDER AFLAC	133.18
40168	TAMMY ANDREWS	PAYROLL CHECK	96.70
40169	AUSTIN BLANK	PAYROLL CHECK	1,327.00
40170	GREGORY GRANDALL	PAYROLL CHECK	123.62
40171	EDDIE KELLY	PAYROLL CHECK	962.07
40172	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
40174	ARTHUR HALLE JR.	PAYROLL CHECK	616.92
40176	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
40177	EDWARD KELLY JR.	PAYROLL CHECK	2,086.42
40180	MARK SERRITELLA	PAYROLL CHECK	160.39
40181	DANIEL VENTURI	PAYROLL CHECK	1,054.25
40182	AFLAC	PAYROLL WITHHOLDING	22.24
40184	E. F. T. P. S	PAYROLL WITHHOLDING	1,304.15
40184	E. F. T. P. S	PAYROLL WITHHOLDING	1,129.88
40185	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,151.20
40186	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,311.15
40186	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
40187	TASC	PAYROLL WITHHOLDING	233.85
40189	TAMMY ANDREWS	PAYROLL CHECK	88.13
40190	PAUL BERKER	PAYROLL CHECK	290.14
40191	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40192	AUSTIN BLANK	PAYROLL CHECK	1,378.65
40193	GREGORY GRANDALL	PAYROLL CHECK	211.91
40194	EDDIE KELLY	PAYROLL CHECK	1,355.16
40195	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40197	ARTHUR HALLE JR.	PAYROLL CHECK	396.39
40199	JAMES JORGENSEN	PAYROLL CHECK	1,944.70
40200	JOY JOHNSON	PAYROLL CHECK	284.05
40201	EDWARD KELLY JR.	PAYROLL CHECK	3,973.84
40203	NANCY LECH	PAYROLL CHECK	741.12
40204	GLENN MCCOLLUM	PAYROLL CHECK	283.22
40205	MARK SERRITELLA	PAYROLL CHECK	108.46
40206	JANE SIMI	PAYROLL CHECK	62.85
40207	JEAN SMUDA	PAYROLL CHECK	691.14
40208	BARBARA STOUT	PAYROLL CHECK	224.05
40209	DANIEL VENTURI	PAYROLL CHECK	1,047.43
40211	E. F. T. P. S	PAYROLL WITHHOLDING	2,246.00
40211	E. F. T. P. S	PAYROLL WITHHOLDING	1,767.41
40212	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,529.10
40213	TASC	PAYROLL WITHHOLDING	272.69
40216	AEREX PEST CONTROL	12/19 SERVICE	120.00

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DEPT: ADMINISTRATION			
40216	AEREX PEST CONTROL	1/20 SERVICE	120.00
40217	ANGEL GLINK, P. C.	11/19 LEGAL SERVICES	315.00
40222	BLUE CROSS / BLUE SHIEL	1/20 HEALTH INSURANCE	13,081.53
40224	COMCAST	#8771 10 142 0064533	31.88
40224	COMCAST	#8771 10 142 0064533	172.90
40224	COMCAST	#8771 10 142 0064533	76.05
40228	COMMUNITY HIGH SCHOOL D	WINTER 2019 CONNECTIONS	500.00
40230	JEN FIELDER	STAMPS	55.00
40232	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
40232	HOME DEPOT CREDIT SERVI	CREDIT	32.00CR
40233	ILLINOIS DEPARTMENT OF	KELLY APPLICATOR LICENSE	45.00
40233	ILLINOIS DEPARTMENT OF	EDDIE KELLY APPLICATOR LICENSE	45.00
234	IMPACT NETWORKING	COPIER	150.00
40235	NCPERS GROUP LIFE INS	1/20 LIFE INSURANCE	48.00
40239	ED KELLY	POSTAGE	7.85
40240	LAKE COUNTY HEALTH DEPT	2020 PERMIT	277.00
40242	NANCY LECH	W2 FORMS 1099 FORMS	25.00
40243	LAKE VILLA TOWNSHIP HIG	SIMI SALARY	14,196.00
40244	FIRST BANKCARD	BACK PACK REGISTRATION	99.00
40248	MIDWEST SERVICE CORPORA	PRE EMPLOYMENT DRUG TESTS	147.00
40251	OFFICE DEPOT	COPY PAPER, ENVELOPES	90.72
40251	OFFICE DEPOT	CALENDARS	86.91
40254	PACE VANPOOL	1/20 PACE BUS	100.00
40258	SAM'S CLUB	SUPPLIES FOR SENIOR EVENT	305.45
40260	TASC - CLIENT INVOICES	2/20 FEES	62.02
40262	V. OLSEN HEATING & AIR	NEW FURNACE	4,900.00
40262	V. OLSEN HEATING & AIR	FURNACE REPAIRS	1,090.00
40263	DAN VENTURI	BANNER	99.58
40263	DAN VENTURI	PERMIT & INSPECTION FEES	324.00
** TOTAL ADMINISTRATION			271,693.29

DEPT: ASSESSOR

40173	WAYNE FLARY	PAYROLL CHECK	1,549.44
40175	DILLON HEALY	PAYROLL CHECK	1,301.83
40178	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
40179	JEFFREY LEE	PAYROLL CHECK	2,078.08
40183	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40184	E. F. T. P. S	PAYROLL WITHHOLDING	998.92
40184	E. F. T. P. S	PAYROLL WITHHOLDING	710.26
40185	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.43

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
40186	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	881.46
40187	TASC	PAYROLL WITHHOLDING	290.38
40188	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	283.72
40196	WAYNE FLARY	PAYROLL CHECK	1,536.06
40198	DILLON HEALY	PAYROLL CHECK	1,304.44
40202	JEFFREY LEE	PAYROLL CHECK	2,055.66
40210	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40211	E. F. T. P. S	PAYROLL WITHHOLDING	698.20
40211	E. F. T. P. S	PAYROLL WITHHOLDING	532.21
40212	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	323.73
40213	TASC	PAYROLL WITHHOLDING	198.08
40222	BLUE CROSS / BLUE SHIEL	1/20 HEALTH INSURANCE	2,554.39
40224	COMCAST	#8771 10 142 0087476	215.35
40235	NCPERS GROUP LIFE INS	1/20 LIFE INSURANCE	32.00
40236	IL PROPERTY ASSMT INSTI	CLASSES LEE	745.00
40238	JEFF LEE	MILEAGE	29.90
40238	JEFF LEE	SUPPLIES	119.28
40260	TASC - GLIENT INVOICES	2/20 FEES	17.72
40265	WISCONSIN GLACIER SPRIN	12/19 WATER	17.23
	** TOTAL ASSESSOR		21,443.46
	**** TOTAL TOWN FUND		293,136.75

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
40244	FIRST BANKCARD	COM ED ASSISTANCE	449.00
		** TOTAL HOME RELIEF DIVISION	449.00
		**** TOTAL GENERAL ASSISTANCE	449.00

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40215	ACE HARDWARE HOME CENTE	SUPPLIES	54.15
40215	ACE HARDWARE HOME CENTE	SUPPLIES	29.97
40215	ACE HARDWARE HOME CENTE	SUPPLIES	5.18
40215	ACE HARDWARE HOME CENTE	SUPPLIES	11.98
40218	ANTIOCH AUTO PARTS	PARTS	20.99
40218	ANTIOCH AUTO PARTS	PARTS	161.36
40219	ARAMARK	T-SHIRTS, SWEATSHIRTS	737.96
40220	AREA GLASS & MIRROR	WINDOW INSTALLATION	147.52
40221	BENNY'S SERVICE CENTER	11/19 SAFETY INSPECTIONS	23.50
40223	CINTAS	FIRST AID SUPPLIES	22.43
40224	COMCAST	#8771 10 142 0064533	31.88
40224	COMCAST	#8771 10 142 0064533	4.95
40224	COMCAST	#8771 10 142 0328334	4.95
40224	COMCAST	#8771 10 142 0328334	162.99
40225	COMMONWEALTH EDISON	#2448101015	613.01
40227	COMMONWEALTH EDISON	#1814495014	771.89
40227	COMMONWEALTH EDISON	#1417032002	241.11
40227	COMMONWEALTH EDISON	#1522051011	87.40
40227	COMMONWEALTH EDISON	#1644255006	262.52
40227	COMMONWEALTH EDISON	#1644256003	167.72
40227	COMMONWEALTH EDISON	#1644257000	241.18
40227	COMMONWEALTH EDISON	#2397019020	80.79
40227	COMMONWEALTH EDISON	#2659131050	63.66
40227	COMMONWEALTH EDISON	#2841107035	194.38
40227	COMMONWEALTH EDISON	#0325144018	42.21
40229	ELITE DOOR	SUPPLIES	228.10
40231	GROWER EQUIPMENT & SUPP	PARTS	32.00
40237	JACK FROST IRON WORKS, I	MATERIAL	100.00
40239	ED KELLY	1/20 CELL PHONE	30.00
40240	LAKE COUNTY HEALTH DEPT	2020 PERMIT	214.00
40240	LAKE COUNTY HEALTH DEPT	2020 PERMIT	214.00
40240	LAKE COUNTY HEALTH DEPT	2020 PERMIT	214.00
40241	LAKE COUNTY PUBLIC WORK	#0323800-051060195	54.34
40241	LAKE COUNTY PUBLIC WORK	\$0277592-050020065	409.00
40245	MENARDS	SUPPLIES	6.99
40245	MENARDS	SUPPLIES	42.82
40247	MENARDS	SUPPLIES	39.82
40247	MENARDS	SUPPLIES	9.99
40247	MENARDS	SUPPLIES	48.74
40247	MENARDS	SUPPLIES	31.92
40247	MENARDS	SUPPLIES	46.99
40247	MENARDS	SUPPLIES	158.94

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40247	MENARDS	SUPPLIES	52.69
40247	MENARDS	SUPPLIES	79.00
40247	MENARDS	SUPPLIES	265.10
40247	MENARDS	CREDIT	7.54CR
40247	MENARDS	SUPPLIES	25.76
40247	MENARDS	SUPPLIES	20.53
40247	MENARDS	SUPPLIES	38.93
40247	MENARDS	SUPPLIES	55.45
40249	STO-COTE PRODUCTS, INC.	ROPE LIGHTS	366.60
40250	NICOR	#1102480808 8	337.20
40250	NICOR	#8344688299 1	66.76
40250	NICOR	#26-16-71-6259 8	87.55
40250	NICOR	#5773581000 4	216.37
40250	NICOR	#8370085352 2	490.67
40252	OLSON SERVICE CO.	FUEL	485.21
40252	OLSON SERVICE CO.	FUEL	413.68
40252	OLSON SERVICE CO.	FUEL	389.08
40253	OTTER SALES & SERVICE	PARTS	51.76
40255	PATS SERVICES	11/30/19-12/27/19 CABOOSE PARK	310.00
40256	R. A. ADAMS ENTERPRISES	PARTS	98.52
40257	RUSSO POWER EQUIPMENT	PARTS	17.99
40257	RUSSO POWER EQUIPMENT	PARTS	81.98
40257	RUSSO POWER EQUIPMENT	PARTS	55.98
40259	ICE MOUNTAIN SPRING WAT	11/11/19-12/10/19 WATER	163.40
40261	TRACTOR SUPPLY CREDIT P	PARTS	38.98
40261	TRACTOR SUPPLY CREDIT P	PARTS	190.98
40264	WAREHOUSE DIRECT	PAPER PRODUCTS	1,704.54
40264	WAREHOUSE DIRECT	CREDIT	301.56CR

** TOTAL ADMINISTRATION 11,862.94

*** TOTAL PARK FUND 11,862.94

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40186	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	4,729.42
	** TOTAL		4,729.42
	**** TOTAL IMRF FUND		4,729.42

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40184	E. F. T. P. S	PAYROLL WITHHOLDING	1,840.14
40211	E. F. T. P. S	PAYROLL WITHHOLDING	2,299.62
	** TOTAL		4,139.76
	**** TOTAL FICA FUND		4,139.76

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		***** GRAND TOTAL	314,317.87
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LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/10/19 TO: 01/13/20

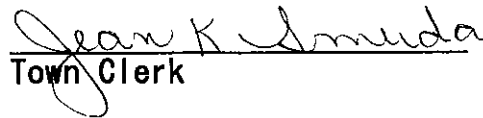
TOTAL TOWN FUND	\$ 293,136.75
TOTAL GENERAL ASSISTANCE	449.00
TOTAL PARK FUND	11,862.94
TOTAL IMRF FUND	4,729.42
TOTAL FICA FUND	4,139.76
***** TOTAL ALL FUNDS	\$ 314,317.87

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

DAY OF 11, 2020.



Supervisor



Town Clerk



Trustee

Trustee



Trustee

Trustee

Highway Commissioner