

## BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

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FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
41615	HOME DEPOT CREDIT SERVI	SUPPLIES	18.28
	** TOTAL		18.28
DEPT: ADMINISTRATION			
41543	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41544	AUSTIN BLANK	PAYROLL CHECK	1,320.67
41545	EDDIE KELLY	PAYROLL CHECK	1,091.44
41546	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41549	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
41550	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
41553	JAMES MILDNER	PAYROLL CHECK	28.06
41554	MARK SERRITELLA	PAYROLL CHECK	111.62
41555	CORY SHEARER	PAYROLL CHECK	711.76
41556	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41558	E. F. T. P. S	PAYROLL WITHHOLDING	1,427.76
41558	E. F. T. P. S	PAYROLL WITHHOLDING	1,299.88
41559	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	739.07
41560	TASC	PAYROLL WITHHOLDING	157.31
41562	MAURO SEWER CONSTRUCTIO	COLUMBIA BAY STORMWATER BASIN IMPR	158,727.00
41566	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41567	AUSTIN BLANK	PAYROLL CHECK	1,947.88
41568	EDDIE KELLY	PAYROLL CHECK	1,091.44
41569	JENNIFER FIELDER	PAYROLL CHECK	2,218.04
41572	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
41573	EDWARD KELLY JR.	PAYROLL CHECK	2,416.08
41576	JAMES MILDNER	PAYROLL CHECK	90.39
41577	MARK SERRITELLA	PAYROLL CHECK	111.62
41578	CORY SHEARER	PAYROLL CHECK	511.40
41579	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41580	AFLAC	PAYROLL WITHHOLDING	120.30
41582	E. F. T. P. S	PAYROLL WITHHOLDING	1,477.06
41582	E. F. T. P. S	PAYROLL WITHHOLDING	1,445.71
41583	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	812.12
41584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,367.20
41584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,335.29
41585	TASC	PAYROLL WITHHOLDING	157.31
41595	AEREX PEST CONTROL	1/21 SERVICE	120.00
41598	BILLER PRESS	LETTERHEAD, ENVELOPES	330.00
41599	BLUE CROSS / BLUE SHIEL	1/21 HEALTH INSURANCE	13,112.21
41601	CHICAGO TRIBUNE	LEGAL AD AUDIT AVAILABLE	18.86

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41603	COMCAST	#8771 10 142 0064533	31.88
41603	COMCAST	#8771 10 142 0064533	206.70
41603	COMCAST	#8771 10 142 0064533	76.05
41609	DELUXE CORPORATION	CHECKS	425.15
41611	JEN FIELDER	TONER, DESK CALENDARS	183.06
41616	IMPACT NETWORKING	COPIER	182.00
41617	NCPERS GROUP LIFE INS	1/21 LIFE INSURANCE	48.00
41620	LAKE COUNTY HEALTH DEPT	#FOOD-7094	284.00
41622	NANCY LECH	W2 AND ENVELOPES	39.74
41623	LAKE VILLA POST OFFICE	PERMIT FEE	225.00
41624	FIRST BANKCARD	BACKPACK REGISTRATION	99.00
41624	FIRST BANKCARD	SYMPATHY FLOWERS, SHARPS CONTAINER	535.57
41626	MENARDS	SUPPLIES	147.53
41631	PACE VANPOOL	12/20 PACE BUS	100.00
41634	STAN'S - LPS MIDWEST	COPIER/SCANNER	5,344.00
41635	TASC - CLIENT INVOICES	2/21 FEES	47.25
41637	DAN VENTURI	REAL ESTATE TAXES	930.48
41637	DAN VENTURI	DRAIN CLEANER RENTAL	68.00
41638	WASTE MANAGEMENT	#23-47113-23003	1,373.37
** TOTAL ADMINISTRATION			220,365.11

DEPT: ASSESSOR

41547	WAYNE FLARY	PAYROLL CHECK	1,601.75
41548	DILLON HEALY	PAYROLL CHECK	1,300.25
41551	JEANNE JORGENSEN	PAYROLL CHECK	1,510.62
41552	JEFFREY LEE	PAYROLL CHECK	2,060.57
41557	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41558	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41558	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41559	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41560	TASC	PAYROLL WITHHOLDING	198.08
41570	WAYNE FLARY	PAYROLL CHECK	1,601.75
41571	DILLON HEALY	PAYROLL CHECK	1,300.25
41574	JEANNE JORGENSEN	PAYROLL CHECK	1,510.62
41575	JEFFREY LEE	PAYROLL CHECK	2,060.57
41581	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41582	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41582	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41583	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,367.04

## BOARD AUDIT REPORT

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FUND: TOWN FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
41585	TASC	PAYROLL WITHHOLDING	198.08
41599	BLUE CROSS / BLUE SHIEL	1/21 HEALTH INSURANCE	4,056.69
41603	COMCAST	#8771 10 142 0087476	249.38
41610	DILLON HEALY	12/20 MILEAGE	124.44
41617	NCPERS GROUP LIFE INS	1/21 LIFE INSURANCE	32.00
41635	TASC - CLIENT INVOICES	2/21 FEES	20.25
41639	WISCONSIN GLACIER SPRIN	12/20 WATER	29.46
	** TOTAL ASSESSOR		24,908.86
	**** TOTAL TOWN FUND		245,292.25

## BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

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 FUND: GENERAL ASSISTANCE  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
41561	CHICAGO ASSET MANAGEMEN	COVID-19 ASSISTANCE	1,120.00
41586	RUDY GEIER SR	COVID GRANT	4,000.00
41587	NORTH SHORE GAS	COVID GRANT	72.75
41588	COMMONWEALTH EDISON	COVID GRANT	50.57
41589	COMMONWEALTH EDISON	COVID GRANT	253.42
41590	COMMONWEALTH EDISON	COVID GRANT	118.89
41591	NICOR	COVID GRANT	123.01
41592	NICOR	COVID GRANT	256.47
41593	COMMONWEALTH EDISON	COVID GRANT	1,107.16
	** TOTAL HOME RELIEF DIVISION		7,102.27
	**** TOTAL GENERAL ASSISTANCE		7,102.27

## BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

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FUND: PARK FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41541	PULSE TECHNOLOGY PARTNE	STEREO MODULE	281.41
41542	DAN VENTURI	ATV TIRES	154.75
41594	ACE HARDWARE HOME CENTE	SUPPLIES	9.98
41596	ANTIOCH AUTO PARTS	PARTS	13.18
41596	ANTIOCH AUTO PARTS	PARTS	16.02
41597	BENNY'S SERVICE CENTER	TRUCK SAFETY INSPECTION	23.50
41600	C. E. S. CO.	PARTS	19.98
41602	CINTAS	FIRST AID SUPPLIES	38.94
41603	COMCAST	#8771 10 142 0064533	31.88
41603	COMCAST	#8771 10 142 0064533	4.95
41603	COMCAST	#8771 10 142 0328334	4.95
41603	COMCAST	#8771 10 142 0328334	196.95
41604	COMMONWEALTH EDISON	#24481010015	614.49
41606	COMMONWEALTH EDISON	#1814495014	398.02
41606	COMMONWEALTH EDISON	#1417032002	232.01
41606	COMMONWEALTH EDISON	#1522051011	72.52
41606	COMMONWEALTH EDISON	#1644255006	210.33
41606	COMMONWEALTH EDISON	#1644256003	219.08
41606	COMMONWEALTH EDISON	#1644257000	222.99
41606	COMMONWEALTH EDISON	#2397019020	64.87
41606	COMMONWEALTH EDISON	#2659131050	61.37
41606	COMMONWEALTH EDISON	#2841107035	441.93
41606	COMMONWEALTH EDISON	#0325144018	39.11
41607	DALILA BERUMEN	CANCEL EVENT COVID	100.00
41608	DANIEL BIEDER	BOOTS, UNIFORMS	144.49
41612	W. W. GRAINGER	BULBS	8.22
41612	W. W. GRAINGER	WISE	155.70
41613	GROWER EQUIPMENT & SUPP	OIL FILTER	9.97
41614	HICKSGAS	SOFTENER RENTAL	289.02
41618	ED KELLY	1/21 CELL PHONE	30.00
41619	KUNES' COUNTRY FORD OF	PARTS	139.50
41620	LAKE COUNTY HEALTH DEPT	#IL3104562	240.00
41620	LAKE COUNTY HEALTH DEPT	#IL3141226	240.00
41620	LAKE COUNTY HEALTH DEPT	#IL3150631	240.00
41621	LAKE COUNTY PUBLIC WORK	#0323800-051060195	67.23
41621	LAKE COUNTY PUBLIC WORK	#0277592-050020065	172.76
41625	MEIER'S OUTDOOR WORLD	FENCE	2,400.00
41626	MENARDS	SUPPLIES	29.97
41626	MENARDS	SUPPLIES	15.73
41627	MENARDS	SUPPLIES	53.12
41627	MENARDS	SUPPLIES	61.95
41627	MENARDS	SUPPLIES	56.98

## BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

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 FUND: PARK FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
41627	MENARDS	SUPPLIES	67.56
41627	MENARDS	SUPPLIES	74.83
41628	NIELSEN ENTERPRISES	PARTS	12.00
41629	NICOR	#1102480808 8	299.46
41629	NICOR	#8344688299 1	57.14
41629	NICOR	#2616716259 8	89.04
41629	NICOR	#5773581000 4	195.28
41629	NICOR	#8370085352 2	454.36
41630	OLSON SERVICE CO.	FUEL	562.00
41630	OLSON SERVICE CO.	FUEL	229.25
41632	PATS SERVICES	11/28/20-12/25/20 CABOOSE PARK	310.00
41633	RUSSO POWER EQUIPMENT	PARTS	12.99
41633	RUSSO POWER EQUIPMENT	PARTS	219.12
41633	RUSSO POWER EQUIPMENT	PARTS	30.92
41636	THERESA PEREZ	CANCEL EVENT COVID	60.00
** TOTAL ADMINISTRATION			10,501.80
***** TOTAL PARK FUND			10,501.80

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

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FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	9,131.44
	** TOTAL		9,131.44
	**** TOTAL IMRF FUND		9,131.44

BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

-----  
FUND: FICA FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41558	E. F. T. P. S	PAYROLL WITHHOLDING	2,042.61
41582	E. F. T. P. S	PAYROLL WITHHOLDING	2,188.44
	** TOTAL		4,231.05
	**** TOTAL FICA FUND		4,231.05



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	276,258.81

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/15/20 TO: 01/11/21

TOTAL TOWN FUND	\$ 245,292.25
TOTAL GENERAL ASSISTANCE	7,102.27
TOTAL PARK FUND	10,501.80
TOTAL IMRF FUND	9,131.44
TOTAL FICA FUND	4,231.05
***** TOTAL ALL FUNDS	\$ 276,258.81

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner