

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41237	COMMUNITY HIGH SCHOOL D	FALL 2020 NEWSLETTER	500.00
41238	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41239	AUSTIN BLANK	PAYROLL CHECK	1,275.25
41240	EDDIE KELLY	PAYROLL CHECK	1,091.44
41241	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41244	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
41245	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
41248	MARK SERRITELLA	PAYROLL CHECK	80.22
41249	CORY SHEARER	PAYROLL CHECK	645.41
41251	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41252	LIAM MCALOON	PAYROLL CHECK	530.00
41253	AFLAC	PAYROLL WITHHOLDING	80.20
41255	E. F. T. P. S	PAYROLL WITHHOLDING	1,465.82
41255	E. F. T. P. S	PAYROLL WITHHOLDING	1,334.89
41256	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	730.08
41257	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,529.45
41257	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,464.00
41258	TASC	PAYROLL WITHHOLDING	157.31
41259	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	64.63
41269	PAUL BERKER	PAYROLL CHECK	297.83
41270	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41271	AUSTIN BLANK	PAYROLL CHECK	1,275.25
41272	EDDIE KELLY	PAYROLL CHECK	1,091.44
41273	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41276	JAMES JORGENSEN	PAYROLL CHECK	2,004.43
41277	JOY JOHNSON	PAYROLL CHECK	291.33
41278	EDWARD KELLY JR.	PAYROLL CHECK	2,149.51
41281	NANCY LECH	PAYROLL CHECK	765.71
41282	GLENN MCCOLLUM	PAYROLL CHECK	289.66
41283	MARK SERRITELLA	PAYROLL CHECK	75.50
41284	CORY SHEARER	PAYROLL CHECK	711.76
41285	JANE SIMI	PAYROLL CHECK	62.85
41286	JEAN SMUDA	PAYROLL CHECK	703.42
41287	BARBARA STOUT	PAYROLL CHECK	231.33
41289	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41290	DEBORAH BEADLE	PAYROLL CHECK	110.82
41291	LIAM MCALOON	PAYROLL CHECK	573.51
41293	E. F. T. P. S	PAYROLL WITHHOLDING	1,807.21
41293	E. F. T. P. S	PAYROLL WITHHOLDING	1,617.11
41294	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	885.86
41295	TASC	PAYROLL WITHHOLDING	157.31
41296	AEREX PEST CONTROL	10/20 PEST CONTROL	120.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41298	BLACKBOARD, INC.	12/15/20-12/14/21 CONNECT	5,680.91
41299	BLECK ENGINEERING	COLUMBIA BAY DRAINAGE IMPROVEMENTS	13,027.00
41300	BLUE CROSS / BLUE SHIEL	10/20 HEALTH INSURANCE	11,128.90
41301	COMCAST	#8771 10 142 0064533	31.88
41301	COMCAST	#8771 10 142 0064533	173.85
41301	COMCAST	#8771 10 142 0064533	76.05
41305	DANIEL BIEDER	CDL RENEWAL	61.35
41311	IMPACT NETWORKING	COPIER	182.00
41312	NCPERS GROUP LIFE INS	10/20 LIFE INSURANCE	48.00
41316	LAKE COUNTY MUNICIPAL L	2020 DUES	500.00
41318	FIRST BANKCARD	ONLINE REGISTRATION FEE	99.00
41323	PAGE VANPOOL	9/20 PACE BUS	100.00
41323	PAGE VANPOOL	10/20 PACE BUS	100.00
41329	TASC - CLIENT INVOICES	11/20 FEES	62.02
** TOTAL ADMINISTRATION			70,556.40

DEPT: ASSESSOR

41242	WAYNE FLARY	PAYROLL CHECK	1,601.75
41243	DILLON HEALY	PAYROLL CHECK	1,346.68
41246	JEANNE JORGENSEN	PAYROLL CHECK	1,510.62
41247	JEFFREY LEE	PAYROLL CHECK	2,060.57
41254	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41255	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41255	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41256	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41257	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	911.36
41258	TASC	PAYROLL WITHHOLDING	198.08
41274	WAYNE FLARY	PAYROLL CHECK	1,585.75
41275	DILLON HEALY	PAYROLL CHECK	1,300.25
41279	JEANNE JORGENSEN	PAYROLL CHECK	1,494.62
41280	JEFFREY LEE	PAYROLL CHECK	2,044.57
41292	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41293	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41293	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41294	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41295	TASC	PAYROLL WITHHOLDING	198.08
41300	BLUE CROSS / BLUE SHIEL	10/20 HEALTH INSURANCE	4,507.02
41301	COMCAST	#8771 10 142 0087476	213.96
41309	IAAO	2021 DUES	220.00
41310	ILLINOIS CHAPTER OF THE	HEALY TRAINING	630.00

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
41311	IMPACT NETWORKING	COPIER	132.00
41311	IMPACT NETWORKING	COPIER	19.50
41312	NCPERS GROUP LIFE INS	10/20 LIFE INSURANCE	32.00
41314	JEFF LEE	MILEAGE	18.40
41314	JEFF LEE	PRINTING	179.56
41314	JEFF LEE	PRIME MEMBERSHIP	119.00
41314	JEFF LEE	SUPPLIES	193.10
41329	TASC - CLIENT INVOICES	11/20 FEES	17.72
41332	WISCONSIN GLACIER SPRIN	9/20 WATER	25.47
	** TOTAL ASSESSOR		26,247.12
	**** TOTAL TOWN FUND		96,803.52

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
41235	MALLARD RIDGE APARTMENT	RENTAL	1,170.00
41236	DEEP LAKE HERMITAGE, LL	RENT	2,305.00
41260	NICOR	UTILITY ASSISTANCE	33.15
41261	COMMONWEALTH EDISON	UTILITY ASSISTANCE	329.47
41262	CHICAGO ASSET MANAGEMEN	RENTAL ASSISTANCE	1,220.00
41263	MALLARD RIDGE APARTMENT	RENTAL ASSISTANCE	2,020.00
41264	MALLARD RIDGE APARTMENT	RENTAL ASSISTANCE	1,220.00
41265	MALLARD RIDGE APARTMENT	RENTAL ASSISTANCE	2,180.00
41266	MALLARD RIDGE APARTMENT	RENTAL ASSISTANCE	1,120.00
41267	CHICAGO ASSET MANAGEMEN	RENTAL ASSISTANCE	560.00
41268	DEEP LAKE HERMITAGE, LL	RENTAL ASSISTANCE	1,090.00
** TOTAL HOME RELIEF DIVISION			13,247.62
**** TOTAL GENERAL ASSISTANCE			13,247.62

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41250	JAMES STOUT	PAYROLL CHECK	94.20
41255	E. F. T. P. S	PAYROLL WITHHOLDING	7.80
41288	JAMES STOUT	PAYROLL CHECK	44.32
41293	E. F. T. P. S	PAYROLL WITHHOLDING	3.68
41297	AMERICAN GASES CORP.	GAS CYLINDERS	241.43
41301	COMCAST	#8771 10 142 0328334	4.95
41301	COMCAST	#8771 10 142 0328334	161.46
41301	COMCAST	#8771 10 142 0064533	31.88
41301	COMCAST	#8771 10 142 0064533	4.95
41302	COMMONWEALTH EDISON	#2448101015	809.68
41304	COMMONWEALTH EDISON	#1814495014	650.86
41304	COMMONWEALTH EDISON	#1417032002	203.14
41304	COMMONWEALTH EDISON	#1522051011	39.18
41304	COMMONWEALTH EDISON	#1644255006	368.59
41304	COMMONWEALTH EDISON	#1644256003	211.73
41304	COMMONWEALTH EDISON	#1644257000	296.96
41304	COMMONWEALTH EDISON	#2397019020	147.12
41304	COMMONWEALTH EDISON	#2841107035	131.34
41304	COMMONWEALTH EDISON	#2659131050	55.76
41304	COMMONWEALTH EDISON	#0325144018	39.33
41306	W. W. GRAINGER	PARTS	27.50
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	47.27
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	56.55
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	30.04
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	42.94
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	24.46
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	15.94
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	41.72
41308	HOME DEPOT CREDIT SERVI	SUPPLIES	68.24
41313	JACK FROST IRON WORKS, I	MATERIAL	35.00
41315	ED KELLY	10/20 CELL PHONE	30.00
41317	LAKE COUNTY PUBLIC WORK	7/24/20-9/28/20 #0277592-050020065	193.96
41317	LAKE COUNTY PUBLIC WORK	#0323800-051060195	56.32
41319	MENARDS	SUPPLIES	46.76
41320	MENARDS	SUPPLIES	59.22
41320	MENARDS	CREDIT	14.88CR
41320	MENARDS	SUPPLIES	32.96
41320	MENARDS	SUPPLIES	24.04
41320	MENARDS	SUPPLIES	107.59
41320	MENARDS	SUPPLIES	980.98
41320	MENARDS	SUPPLIES	84.96
41321	NICOR	#1102480808 8	128.99

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FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
41321	NICOR	#8344688299 1	23.73
41321	NICOR	#2616716259 8	38.28
41321	NICOR	#5773581000 4	39.19
41321	NICOR	#8370085352 2	122.30
41322	OLSON SERVICE CO.	FUEL	374.31
41322	OLSON SERVICE CO.	FUEL	892.58
41322	OLSON SERVICE CO.	FUEL	808.87
41324	PATS SERVICES	8/26/20-9/22/20 CAMP PEACOCK	90.00
41324	PATS SERVICES	9/7/20-9/29/20 SAND LAKE BEACH	69.00
41324	PATS SERVICES	9/23/20-9/29/20 CAMP PEACOCK	21.00
41324	PATS SERVICES	9/7/20-9/29/20 LAKE MILTMORE	69.00
41324	PATS SERVICES	9/5/20-10/2/20 CABOOSE PARK	310.00
41325	R. A. ADAMS ENTERPRISES	PARTS	103.28
41326	READYREFRESH BY NESTLE	8/11/20-9/10/20 WATER	218.74
41327	SEALMASTER	SUPPLIES	73.99
41327	SEALMASTER	SAND	75.00
41327	SEALMASTER	SUPPLIES	206.33
41327	SEALMASTER	RENTAL LINE TAPING MACHINE	50.00
41327	SEALMASTER	CREDIT	230.97CR
41327	SEALMASTER	SUPPLIES	23.99
41328	SUPERIOR PAVING	ASPHALT ROADWAY	14,600.00
41328	SUPERIOR PAVING	ASPHALT PARKING LOT	9,560.00
41330	TRACTOR SUPPLY CREDIT P	PARTS	59.99
41331	WAREHOUSE DIRECT	HAND SANITIZER, DISPENSER	124.64
** TOTAL ADMINISTRATION			33,392.17
**** TOTAL PARK FUND			33,392.17

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41257	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,955.38
	** TOTAL		5,955.38
	**** TOTAL IMRF FUND		5,955.38

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41255	E. F. T. P. S	PAYROLL WITHHOLDING	2,085.42
41293	E. F. T. P. S	PAYROLL WITHHOLDING	2,363.52
	** TOTAL		4,448.94
	**** TOTAL FICA FUND		4,448.94

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	153,847.63

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/15/20 TO: 10/12/20

TOTAL TOWN FUND	\$	96,803.52
TOTAL GENERAL ASSISTANCE		13,247.62
TOTAL PARK FUND		33,392.17
TOTAL IMRF FUND		5,955.38
TOTAL FICA FUND		4,448.94
***** TOTAL ALL FUNDS	\$	153,847.63

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner