

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41336	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41337	AUSTIN BLANK	PAYROLL CHECK	1,343.39
41338	EDDIE KELLY	PAYROLL CHECK	1,091.44
41339	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41342	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
41343	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
41346	JAMES MILDNER	PAYROLL CHECK	90.39
41347	MARK SERRITELLA	PAYROLL CHECK	93.75
41348	CORY SHEARER	PAYROLL CHECK	792.62
41349	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41350	DEBORAH BEADLE	PAYROLL CHECK	110.82
41351	LIAM MCALOON	PAYROLL CHECK	561.35
41352	AFLAC	PAYROLL WITHHOLDING	80.20
41354	E. F. T. P. S	PAYROLL WITHHOLDING	1,505.55
41354	E. F. T. P. S	PAYROLL WITHHOLDING	1,378.38
41355	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	744.86
41356	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,535.15
41356	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,556.86
41357	TASC	PAYROLL WITHHOLDING	157.31
41359	PAUL BERKER	PAYROLL CHECK	297.83
41360	DANIEL BIEDER	PAYROLL CHECK	1,377.41
41361	AUSTIN BLANK	PAYROLL CHECK	1,252.53
41362	EDDIE KELLY	PAYROLL CHECK	1,091.44
41363	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41366	JAMES JORGENSEN	PAYROLL CHECK	2,004.43
41367	JOY JOHNSON	PAYROLL CHECK	291.33
41368	EDWARD KELLY JR.	PAYROLL CHECK	2,149.51
41371	NANCY LECH	PAYROLL CHECK	765.71
41372	GLENN MCCOLLUM	PAYROLL CHECK	289.66
41373	JAMES MILDNER	PAYROLL CHECK	87.27
41374	MARK SERRITELLA	PAYROLL CHECK	102.68
41375	CORY SHEARER	PAYROLL CHECK	645.41
41376	JANE SIMI	PAYROLL CHECK	62.85
41377	JEAN SMUDA	PAYROLL CHECK	703.42
41378	BARBARA STOUT	PAYROLL CHECK	231.33
41379	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41380	LIAM MCALOON	PAYROLL CHECK	616.96
41382	E. F. T. P. S	PAYROLL WITHHOLDING	1,794.68
41382	E. F. T. P. S	PAYROLL WITHHOLDING	1,609.21
41383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	878.74
41384	TASC	PAYROLL WITHHOLDING	157.31
41389	ANCEL GLINK, P.C.	LEGAL SERVICES	2,205.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41391	AQUA POOL & SPA PROS	WINTERIZE POOL	265.00
41392	BLUE CROSS / BLUE SHIEL	11/20 HEALTH INSURANCE	10,404.82
41395	COMCAST	#8771 10 142 0064533	31.88
41395	COMCAST	#8771 10 142 0064533	173.85
41395	COMCAST	#8771 10 142 0064533	76.05
41400	FOX LAKE PHOTO ENFORCEM	RED LIGHT FINE	100.00
41402	HOME DEPOT CREDIT SERVI	CREDIT	3.00CR
41402	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
41404	NCPERS GROUP LIFE INS	11/20 LIFE INSURANCE	48.00
41407	FIRST BANKCARD	BACKPACK ONLINE REGISTRATION	99.00
41407	FIRST BANKCARD	THE ADDAMS FAMILY MOVIE	435.00
41408	MAURO SEWER CONSTRUCTIO	COLUMBIA BAY STORMWATER IMPROVE	121,205.59
41412	MENARDS	SUPPLIES	167.93
41412	MENARDS	CREDIT	135.94CR
41412	MENARDS	SUPPLIES	135.94
41414	MIDWEST SERVICE CORPORA	2021 DRUG TESTING	218.25
41417	PAGE VANPOOL	11/20 PAGE BUS	100.00
41421	TASC - CLIENT INVOICES	12/20 FEES	62.02
41422	TOWNSHIP OFFICIALS OF I	2021 DRUG TESTING	380.00
** TOTAL ADMINISTRATION			175,172.10

DEPT: ASSESSOR

41340	WAYNE FLARY	PAYROLL CHECK	1,601.75
41341	DILLON HEALY	PAYROLL CHECK	1,300.25
41344	JEANNE JORGENSEN	PAYROLL CHECK	1,510.62
41345	JEFFREY LEE	PAYROLL CHECK	2,060.57
41353	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41354	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41354	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41355	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41356	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	911.36
41357	TASC	PAYROLL WITHHOLDING	198.08
41364	WAYNE FLARY	PAYROLL CHECK	1,585.75
41365	DILLON HEALY	PAYROLL CHECK	1,300.25
41369	JEANNE JORGENSEN	PAYROLL CHECK	1,494.62
41370	JEFFREY LEE	PAYROLL CHECK	2,044.57
41381	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41382	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41382	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
41384	TASC	PAYROLL WITHHOLDING	198.08
41392	BLUE CROSS / BLUE SHIEL	11/20 HEALTH INSURANCE	3,228.23
41395	COMCAST	#8771 10 142 0087476	213.64
41403	IMPACT NETWORKING	COPIER	132.00
41404	NCPERS GROUP LIFE INS	11/20 LIFE INSURANCE	32.00
41405	JEFF LEE	MILEAGE	16.10
41405	JEFF LEE	POSTAGE	55.00
41405	JEFF LEE	ZOOM MEMBERSHIP	29.98
41405	JEFF LEE	SUPPLIES	86.92
41421	TASC - CLIENT INVOICES	12/20 FEES	17.72
** TOTAL ASSESSOR			23,704.55
*** TOTAL TOWN FUND			198,876.65

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
41333	GURDEV SINGH	COVID 19 ASSISTANCE	1,248.00
41334	MALLARD RIDGE APARTMENT	COVID 19 ASSISTANCE	1,170.00
41335	DIANE LYNCH	COVID19 ASSISTANCE	6,000.00
41358	COMMONWEALTH EDISON	COVID-19 GRANT	577.83
41385	MALLARD RIDGE APARTMENT	COVID GRANT	1,090.00
41386	MALLARD RIDGE APARTMENT	COVID GRANT	1,170.00
41387	DEEP LAKE HERMITAGE, LL	COVID GRANT	1,115.00
** TOTAL HOME RELIEF DIVISION			12,370.83
*** TOTAL GENERAL ASSISTANCE			12,370.83

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41388	ACE HARDWARE	HOME CENTE SUPPLIES	69.99
41388	ACE HARDWARE	HOME CENTE SUPPLIES	75.99
41388	ACE HARDWARE	HOME CENTE SUPPLIES	4.99
41388	ACE HARDWARE	HOME CENTE SUPPLIES	41.88
41388	ACE HARDWARE	HOME CENTE SUPPLIES	57.60
41390	ANTIOCH AUTO	PARTS	22.19
41390	ANTIOCH AUTO	PARTS	152.32
41390	ANTIOCH AUTO	PARTS	41.88
41390	ANTIOCH AUTO	PARTS	27.17
41393	C. E. S. CO.	PARTS	130.77
41393	C. E. S. CO.	PARTS	217.32
41393	C. E. S. CO.	PARTS	41.91
41393	C. E. S. CO.	PARTS	4.32
41394	CINTAS	FIRST AID SUPPLIES	44.17
41394	CINTAS	FIRST AID SUPPLIES	25.16
41395	COMCAST	#8771 10 142 0328334	4.95
41395	COMCAST	#8771 10 142 0328334	161.21
41395	COMCAST	#8771 10 142 0064533	31.88
41395	COMCAST	#8771 10 142 0064533	4.95
41396	COMMONWEALTH EDISON	#2448101015	513.65
41398	COMMONWEALTH EDISON	#1814495014	418.60
41398	COMMONWEALTH EDISON	#2841107035	113.42
41398	COMMONWEALTH EDISON	#0325144018	178.95
41398	COMMONWEALTH EDISON	#2659131050	53.72
41398	COMMONWEALTH EDISON	#2397019020	60.62
41398	COMMONWEALTH EDISON	#1644257000	231.17
41398	COMMONWEALTH EDISON	#1644256003	158.85
41398	COMMONWEALTH EDISON	#1644255006	258.93
41398	COMMONWEALTH EDISON	#1522051011	39.22
41398	COMMONWEALTH EDISON	#1417032002	190.86
41399	DANIEL BIEDER	SAFETY BOOTS	80.00
41402	HOME DEPOT CREDIT SERVI	SUPPLIES	55.80
41402	HOME DEPOT CREDIT SERVI	SUPPLIES	25.30
41402	HOME DEPOT CREDIT SERVI	SUPPLIES	86.67
41402	HOME DEPOT CREDIT SERVI	SUPPLIES	9.98
41402	HOME DEPOT CREDIT SERVI	SUPPLIES	32.87
41402	HOME DEPOT CREDIT SERVI	SUPPLIES	23.98
41406	ED KELLY	11/20 CELL PHONE	30.00
41409	MENARDS	SUPPLIES	29.88
41409	MENARDS	SUPPLIES	17.89
41412	MENARDS	SUPPLIES	11.73
41412	MENARDS	SUPPLIES	83.79

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
41412	MENARDS	SUPPLIES	29.44
41412	MENARDS	SUPPLIES	259.38
41412	MENARDS	SUPPLIES	4.79
41412	MENARDS	SUPPLIES	21.47
41412	MENARDS	SUPPLIES	144.00
41412	MENARDS	SUPPLIES	25.82
41412	MENARDS	SUPPLIES	25.92
41412	MENARDS	SUPPLIES	6.45
41412	MENARDS	SUPPLIES	1.88
41412	MENARDS	SUPPLIES	46.93
41413	MICHELLE TIERNAN	CANCELLED EVENT	100.00
41415	NICOR	#1102480808 8	158.95
41415	NICOR	#8344688299 1	30.29
41415	NICOR	#2616716259 8	38.22
41415	NICOR	#5773581000 4	51.77
41415	NICOR	#8370085352 2	128.36
41416	OLSON SERVICE CO.	FUEL	648.97
41416	OLSON SERVICE CO.	FUEL	359.30
41418	PATS SERVICES	10/3/20-10/30/20 CABOOSE PARK	310.00
41419	READYREFRESH BY NESTLE	9/11/20-10/10/20 WATER	184.96
41420	RUSSO POWER EQUIPMENT	GLOVES	25.98
41420	RUSSO POWER EQUIPMENT	PARTS	94.14
41423	TRACTOR SUPPLY CREDIT P	PARTS	59.99
41423	TRACTOR SUPPLY CREDIT P	SUPPLIES	53.58
41423	TRACTOR SUPPLY CREDIT P	SUPPLIES	95.93
41424	TRI-COUNTY TRUCK TOPS	LIGHT	294.99
41425	ULINE	SUPPLIES	1,535.00
41425	ULINE	FIRE EXTINGUISHER CABINET	51.12

** TOTAL ADMINISTRATION 8,654.16

**** TOTAL PARK FUND 8,654.16

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41356	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,969.38
	** TOTAL		5,969.38
	**** TOTAL IMRF FUND		5,969.38

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41354	E. F. T. P. S	PAYROLL WITHHOLDING	2,121.11
41382	E. F. T. P. S	PAYROLL WITHHOLDING	2,351.94
	** TOTAL		4,473.05
	**** TOTAL FICA FUND		4,473.05

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	230,344.07

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/13/20 TO: 11/09/20

TOTAL TOWN FUND	\$ 198,876.65
TOTAL GENERAL ASSISTANCE	12,370.83
TOTAL PARK FUND	8,654.16
TOTAL IMRF FUND	5,969.38
TOTAL FICA FUND	4,473.05
***** TOTAL ALL FUNDS	\$ 230,344.07

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner