

## BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41427	SUPERIOR PAVING	ANGOLA CEMETERY	12,950.00
41433	STO-COTE PRODUCTS, INC.	HOCKEY RINK LINER	381.12
41434	DANIEL BIEDER	PAYROLL CHECK	1,413.97
41435	AUSTIN BLANK	PAYROLL CHECK	1,252.53
41436	EDDIE KELLY	PAYROLL CHECK	1,091.44
41437	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41440	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
41441	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
41444	JAMES MILDNER	PAYROLL CHECK	49.87
41445	MARK SERRITELLA	PAYROLL CHECK	102.68
41446	CORY SHEARER	PAYROLL CHECK	711.76
41447	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41448	LIAM MCALOON	PAYROLL CHECK	570.04
449	AFLAC	PAYROLL WITHHOLDING	80.20
451	E. F. T. P. S	PAYROLL WITHHOLDING	1,479.65
41451	E. F. T. P. S	PAYROLL WITHHOLDING	1,349.67
41452	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	734.07
41453	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,525.74
41453	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,556.86
41454	TASC	PAYROLL WITHHOLDING	157.31
41455	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	181.08
41462	PAUL BERKER	PAYROLL CHECK	297.83
41463	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41464	AUSTIN BLANK	PAYROLL CHECK	1,252.53
41465	EDDIE KELLY	PAYROLL CHECK	1,091.44
41466	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41469	JAMES JORGENSEN	PAYROLL CHECK	2,004.43
41470	JOY JOHNSON	PAYROLL CHECK	291.33
41471	EDWARD KELLY JR.	PAYROLL CHECK	2,149.51
41474	NANCY LECH	PAYROLL CHECK	765.71
41475	GLENN MCCOLLUM	PAYROLL CHECK	289.66
41476	JAMES MILDNER	PAYROLL CHECK	90.39
41477	MARK SERRITELLA	PAYROLL CHECK	102.68
41478	CORY SHEARER	PAYROLL CHECK	298.56
41479	JANE SIMI	PAYROLL CHECK	62.85
41480	JEAN SMUDA	PAYROLL CHECK	703.42
41481	BARBARA STOUT	PAYROLL CHECK	231.33
41482	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41484	E. F. T. P. S	PAYROLL WITHHOLDING	1,682.32
41484	E. F. T. P. S	PAYROLL WITHHOLDING	1,517.67
41485	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	858.82
41486	TASC	PAYROLL WITHHOLDING	157.31

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41496	AEREX PEST CONTROL	11/20 SERVICE	120.00
41496	AEREX PEST CONTROL	12/20 SERVICE	120.00
41497	ANCEL GLINK, P. C.	LEGAL SERVICES	472.50
41497	ANCEL GLINK, P. C.	LEGAL SERVICES	315.00
41501	BLUE CROSS / BLUE SHIEL	12/20 HEALTH INSURANCE	13,768.56
41505	COMCAST	#8771 10 142 0064533	31.88
41505	COMCAST	#8771 10 142 0064533	173.85
41505	COMCAST	#8771 10 142 0064533	76.05
41513	NCPERS GROUP LIFE INS	12/20 LIFE INSURANCE	48.00
41520	LAKE VILLA POST OFFICE	PASSPORT STAMPS	77.50
41521	FIRST BANKCARD	BACKPACK ONLINE REGISTRATION	99.00
41523	MENARDS	SUPPLIES	29.98
526	MENARDS	SUPPLIES	391.80
41526	MENARDS	SUPPLIES	25.98
41529	OFFICE DEPOT	COPY PAPER, SUPPLIES	101.75
41531	PAGE VANPOOL	12/20 PAGE BUS	100.00
41535	JANE SIMI	POSTAGE FOR PASSPORTS	7.75
41536	SUN LAKE MATERIALS, INC	RIP RAP	872.00
41537	TASC - CLIENT INVOICES	1/21 FEES	139.46
41539	WASTE MANAGEMENT	10/20 CHARGES	683.71
** TOTAL ADMINISTRATION			68,741.48

DEPT: ASSESSOR

41438	WAYNE FLARY	PAYROLL CHECK	1,601.75
41439	DILLON HEALY	PAYROLL CHECK	1,300.25
41442	JEANNE JORGENSEN	PAYROLL CHECK	1,510.62
41443	JEFFREY LEE	PAYROLL CHECK	2,060.57
41450	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41451	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41451	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41452	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41453	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	911.36
41454	TASC	PAYROLL WITHHOLDING	198.08
41467	WAYNE FLARY	PAYROLL CHECK	1,585.75
41468	DILLON HEALY	PAYROLL CHECK	1,300.25
41472	JEANNE JORGENSEN	PAYROLL CHECK	1,494.62
41473	JEFFREY LEE	PAYROLL CHECK	2,044.57
41483	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41484	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41484	E. F. T. P. S	PAYROLL WITHHOLDING	742.73

## BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
41485	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41486	TASC	PAYROLL WITHHOLDING	198.08
41501	BLUE CROSS / BLUE SHIEL	12/20 HEALTH INSURANCE	4,269.84
41505	COMCAST	#8771 10 142 0087476	213.64
41513	NCPERS GROUP LIFE INS	12/20 LIFE INSURANCE	32.00
41514	JEFF LEE	MILEAGE	14.38
41514	JEFF LEE	ZOOM DUES	14.99
41514	JEFF LEE	OFFICE SUPPLIES	118.77
41514	JEFF LEE	MICROSOFT SOFTWARE	829.50
41537	TASC - CLIENT INVOICES	1/21 FEES	39.84
41540	WISCONSIN GLACIER SPRIN	11/20 WATER	42.96
** TOTAL ASSESSOR			25,468.88
**** TOTAL TOWN FUND			94,210.36

## BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
41428	GURDEV SINGH	COVID-19 RENT	1,248.00
41429	MALLARD RIDGE APARTMENT	COVID-19 RENT ASSISTANCE	1,220.00
41430	NORTH SHORE GAS	UTILITY ASSISTANCE	165.73
41431	NICOR	UTILTY ASSISTANCE	18.36
41456	VILLAGE OF LAKE VILLA	CLIENT UTILITY ASSISTANCE	520.00
41457	THOMAS JURGOT	COVID-19 GRANT	2,200.00
41458	MALLARD RIDGE APARTMENT	COVID-19 GRANT	1,220.00
41459	MALLARD RIDGE APARTMENT	COVID-19 GRANT	3,510.00
41460	DEEP LAKE HERMITAGE, LL	COVID-19 GRANT	1,115.00
41461	J. SCOTT SCARBROUGH	COVID-19 GRANT	11,328.00
41492	COMMONWEALTH EDISON	COVID-19 GRANT	375.00
41493	NICOR	COVID-19 GRANT	71.40
** TOTAL HOME RELIEF DIVISION			22,991.49
**** TOTAL GENERAL ASSISTANCE			22,991.49

## BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
41503	CESAR HERNANDEZ	CANCELLED EVENT	100.00
	** TOTAL		100.00

DEPT: ADMINISTRATION

41426	DAVE'S TRANSMISSIONS, I	REPAIRS	4,100.00
41494	ACE HARDWARE HOME CENTE	SUPPLIES	17.98
41494	ACE HARDWARE HOME CENTE	SUPPLIES	32.99
41494	ACE HARDWARE HOME CENTE	SUPPLIES	32.99
41495	JOHNSON CONTROLS SECURI	12/20-2/21 SERVICES	138.68
41498	ANTIOCH AUTO PARTS	PARTS	9.49
499	BARBARA WRATE	EVENT CANCELLED	100.00
41500	BENNY'S SERVICE CENTER	TRUCK SAFETY INSPECTION	23.00
41502	C. E. S. CO.	SUPPLIES	70.17
41504	CINTAS	FIRST AID SUPPLIES	106.38
41505	COMCAST	#8771 10 142 0064533	31.88
41505	COMCAST	#8771 10 142 0064533	4.95
41505	COMCAST	#8771 10 142 0328334	4.95
41505	COMCAST	#8771 10 142 0328334	161.21
41506	COMMONWEALTH EDISON	#2448101015	477.74
41508	COMMONWEALTH EDISON	#1814495014	433.27
41508	COMMONWEALTH EDISON	#1417032002	190.88
41508	COMMONWEALTH EDISON	#1522051011	48.31
41508	COMMONWEALTH EDISON	#1644255006	252.07
41508	COMMONWEALTH EDISON	#1644256003	194.16
41508	COMMONWEALTH EDISON	#1644257000	213.55
41508	COMMONWEALTH EDISON	#2397019020	64.47
41508	COMMONWEALTH EDISON	#2659131050	62.96
41508	COMMONWEALTH EDISON	#2841107035	105.97
41508	COMMONWEALTH EDISON	#0325144018	39.11
41509	DESTINY CABRAL	EVENT CANCELLED	100.00
41510	W. W. GRAINGER	SIGN	12.80
41510	W. W. GRAINGER	SWITCH	19.80
41511	HICKSGAS	WATER SOFTENER RENTAL	284.75
41512	HOME DEPOT CREDIT SERVI	SUPPLIES	148.16
41512	HOME DEPOT CREDIT SERVI	SUPPLIES	16.12
41512	HOME DEPOT CREDIT SERVI	SUPPLIES	131.77
41512	HOME DEPOT CREDIT SERVI	SUPPLIES	189.78
41512	HOME DEPOT CREDIT SERVI	SUPPLIES	53.96
41512	HOME DEPOT CREDIT SERVI	SUPPLIES	49.44
41515	JOHN SCULLY	EVENT CANCELLED	100.00

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FROM: 11/10/20 TO: 12/14/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41516	ED KELLY	12/20 CELL PHONE	30.00
41517	KRISTENA BROCK	EVENT CANCELLED	60.00
41518	CONSERV FS	SUPPLIES	122.72
41519	LAKE COUNTY HOSE & EQUI	PARTS	219.37
41523	MENARDS	SUPPLIES	193.00
41523	MENARDS	SUPPLIES	65.90
41523	MENARDS	SUPPLIES	2.08
41523	MENARDS	SUPPLIES	48.53
41523	MENARDS	SUPPLIES	36.97
41523	MENARDS	SUPPLIES	110.15
41523	MENARDS	SUPPLIES	48.92
41523	MENARDS	SUPPLIES	34.99
41526	MENARDS	SUPPLIES	50.62
41526	MENARDS	SUPPLIES	13.46
41526	MENARDS	SUPPLIES	55.14
41526	MENARDS	SUPPLIES	25.44
41526	MENARDS	CREDIT S	9.98CR
41526	MENARDS	SUPPLIES	13.96
41526	MENARDS	SUPPLIES	263.49
41526	MENARDS	SUPPLIES	87.68
41526	MENARDS	SUPPLIES	217.03
41526	MENARDS	SUPPLIES	164.66
41526	MENARDS	SUPPLIES	37.43
41526	MENARDS	SUPPLIES	77.95
41526	MENARDS	SUPPLIES	19.10
41526	MENARDS	SUPPLIES	20.07
41526	MENARDS	SUPPLIES	28.36
41526	MENARDS	SUPPLIES	16.71
41526	MENARDS	SUPPLIES	405.81
41526	MENARDS	SUPPLIES	239.97
41527	NAC SUPPLY	SUPPLIES	120.75
41528	NICOR	#8344688299 1	47.80
41528	NICOR	#1102480808 8	249.28
41528	NICOR	#5773581000 4	124.67
41528	NICOR	#2616716259 8	70.11
41528	NICOR	#8370085352 2	240.34
41530	OLSON SERVICE CO.	FUEL	631.76
41530	OLSON SERVICE CO.	FUEL	839.46
41530	OLSON SERVICE CO.	FUEL	800.92
41532	PATS SERVICES	10/31/20-11/27/20 CABOOSE PARK	310.00
41533	READYREFRESH BY NESTLE	10/11/20-11/10/20 WATER	50.41
41534	SHYANNE LUDWICK	EVENT CANCELLES	60.00

BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
41538	WAREHOUSE DIRECT	SUPPLIES	384.00
		** TOTAL ADMINISTRATION	14,652.77
		**** TOTAL PARK FUND	14,752.77

BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41453	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,946.23
	**	TOTAL	5,946.23
	****	TOTAL IMRF FUND	5,946.23



BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41451	E. F. T. P. S	PAYROLL WITHHOLDING	2,092.40
41484	E. F. T. P. S	PAYROLL WITHHOLDING	2,260.40
	** TOTAL		4,352.80
	**** TOTAL FICA FUND		4,352.80

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/10/20 TO: 12/14/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	142,253.65

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

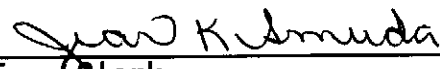
FROM: 11/10/20 TO: 12/14/20

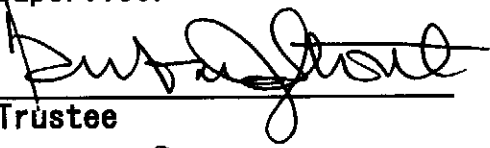
TOTAL TOWN FUND	\$	94,210.36
TOTAL GENERAL ASSISTANCE		22,991.49
TOTAL PARK FUND		14,752.77
TOTAL IMRF FUND		5,946.23
TOTAL FICA FUND		4,352.80
***** TOTAL ALL FUNDS	\$	142,253.65

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

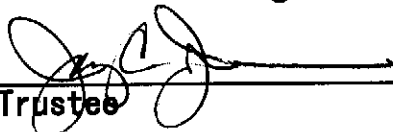
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

  
\_\_\_\_\_  
Supervisor

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

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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