

## BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

-----  
FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40266	ANCEL GLINK, P.C.	12/19 LEGAL SERVICES	105.00
40267	DEBORAH LEE	SENIOR EVENTS	22.13
40268	TAMMY ANDREWS	PAYROLL CHECK	200.70
40269	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40270	AUSTIN BLANK	PAYROLL CHECK	1,228.01
40271	EDDIE KELLY	PAYROLL CHECK	976.78
40272	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40274	ARTHUR HALLE JR.	PAYROLL CHECK	447.32
40276	JAMES JORGENSEN	PAYROLL CHECK	1,960.70
40277	EDWARD KELLY JR.	PAYROLL CHECK	2,104.74
40279	DEBORAH LEE	PAYROLL CHECK	368.34
40281	MARK SERRITELLA	PAYROLL CHECK	108.46
40282	DANIEL VENTURI	PAYROLL CHECK	1,547.43
284	E. F. T. P. S	PAYROLL WITHHOLDING	1,375.47
40284	E. F. T. P. S	PAYROLL WITHHOLDING	1,266.65
40285	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	730.63
40286	TASC	PAYROLL WITHHOLDING	272.69
40287	TOWNSHIP OFFICIALS OF I	2019 GUIDES & DUTIES HANDBOOKS	206.00
40288	VILLAGE OF LAKE VILLA	GRASS LAKE ROAD SIDEWALK PROJECT	25,000.00
40290	TAMMY ANDREWS	PAYROLL CHECK	171.83
40291	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40292	AUSTIN BLANK	PAYROLL CHECK	1,216.98
40293	GREGORY CRANDALL	PAYROLL CHECK	105.95
40294	EDDIE KELLY	PAYROLL CHECK	976.78
40295	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40297	ARTHUR HALLE JR.	PAYROLL CHECK	205.96
40299	JAMES JORGENSEN	PAYROLL CHECK	1,960.70
40300	EDWARD KELLY JR.	PAYROLL CHECK	2,294.42
40303	MARK SERRITELLA	PAYROLL CHECK	173.50
40304	DANIEL VENTURI	PAYROLL CHECK	1,547.43
40305	AFLAC	PAYROLL WITHHOLDING	120.30
40307	E. F. T. P. S	PAYROLL WITHHOLDING	1,369.97
40307	E. F. T. P. S	PAYROLL WITHHOLDING	1,241.82
40308	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	714.01
40309	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,353.32
40309	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,718.00
40310	TASC	PAYROLL WITHHOLDING	272.69
40311	LAKE COUNTY HEALTH DEPT	RADON TEST KITS	100.00
40316	BLECK ENGINEERING	COLUMBIA BAY DRAINAGE	1,097.50
40317	BLUE CROSS / BLUE SHIEL	2/20 HEALTH INSURANCE	13,766.16
40318	COMCAST	#8771 10 142 0064533	31.88
40318	COMCAST	#8771 10 142 0064533	172.90

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40318	COMCAST	#8771 10 142 0064533	76.05
40325	JEN FIELDER	PASSPORT STAMPS	54.25
40330	NCPERS GROUP LIFE INS	2/20 LIFE INSURANCE	48.00
40336	FIRST BANKCARD	BACKPACK REGISTRATION	99.00
40340	MIDWEST SERVICE CORPORA	DRUG TESTING	71.50
40343	PACE VANPOOL	2/20 PACE BUS	100.00
40347	SAM'S CLUB	SUPPLIES	401.62
40347	SAM'S CLUB	SUPPLIES	259.18
40348	TASC - CLIENT INVOICES	3/20 FEES	62.02

\*\* TOTAL ADMINISTRATION

76,029.69

DEPT: ASSESSOR

40273	WAYNE FLARY	PAYROLL CHECK	1,536.06
40275	DILLON HEALY	PAYROLL CHECK	1,304.44
40278	JEANNE JORGENSEN	PAYROLL CHECK	1,085.21
40280	JEFFREY LEE	PAYROLL CHECK	2,126.78
40283	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40284	E. F. T. P. S	PAYROLL WITHHOLDING	900.80
40284	E. F. T. P. S	PAYROLL WITHHOLDING	680.74
40285	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	414.63
40286	TASC	PAYROLL WITHHOLDING	409.62
40296	WAYNE FLARY	PAYROLL CHECK	1,552.06
40298	DILLON HEALY	PAYROLL CHECK	1,304.44
40301	JEANNE JORGENSEN	PAYROLL CHECK	1,386.79
40302	JEFFREY LEE	PAYROLL CHECK	2,140.57
40306	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40307	E. F. T. P. S	PAYROLL WITHHOLDING	999.36
40307	E. F. T. P. S	PAYROLL WITHHOLDING	716.57
40308	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	437.21
40309	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,205.64
40310	TASC	PAYROLL WITHHOLDING	303.85
40317	BLUE CROSS / BLUE SHIEL	2/20 HEALTH INSURANCE	4,507.02
40318	COMCAST	#8771 10 142 0328334	215.00
40322	LAKE COUNTY TREASURER	FY19 COUNTY LINE CHARGES	6,480.00
40324	FABER AGENCY	1/20 OFFICE CLEANING	200.00
40329	IMPACT NETWORKING	COPIER	115.00
40330	NCPERS GROUP LIFE INS	2/20 LIFE INSURANCE	32.00
40331	JEFF LEE	MILEAGE	20.70
40331	JEFF LEE	PUBLICATIONS	119.47
40331	JEFF LEE	SUPPLIES	57.56

## BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

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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			
40348	TASC - CLIENT INVOICES	3/20 FEES	17.72
40350	UNIFIED TECHNOLOGY DEVI	10-12/19 COMPUTER SERVICES	180.00
40353	WISCONSIN GLACIER SPRIN	1/20 WATER	44.43
** TOTAL ASSESSOR			31,643.67
**** TOTAL TOWN FUND			107,673.36

## BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

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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: ADMINISTRATION			
40326	GENERAL ASSISTANCE TRAI	FIELDER GATI SEMINAR	150.00
		** TOTAL ADMINISTRATION	150.00
DEPT: HOME RELIEF DIVISION			
40312	LCRDE SF, LLC	CLIENT RENT	449.00
		** TOTAL HOME RELIEF DIVISION	449.00
		**** TOTAL GENERAL ASSISTANCE	599.00

## BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

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FUND: PARK FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40313	ACE HARDWARE HOME CENTE	SUPPLIES	101.92
40313	ACE HARDWARE HOME CENTE	SUPPLIES	5.59
40314	AEREX PEST CONTROL	PEST SERVICE CAMP PEACOCK	120.00
40315	ANTIOCH AUTO PARTS	PARTS	14.39
40315	ANTIOCH AUTO PARTS	PARTS	241.99
40315	ANTIOCH AUTO PARTS	PARTS	144.58
40315	ANTIOCH AUTO PARTS	PARTS	318.99CR
40315	ANTIOCH AUTO PARTS	PARTS	169.56
40318	COMCAST	#8771 10 142 0328334	4.95
40318	COMCAST	#8771 10 142 0328334	162.56
40318	COMCAST	#8771 10 142 0064533	31.88
40318	COMCAST	#8771 10 142 0064533	4.95
319	COMMONWEALTH EDISON	#2448101015	696.95
40321	COMMONWEALTH EDISON	#1814495014	839.37
40321	COMMONWEALTH EDISON	#0325144018	46.07
40321	COMMONWEALTH EDISON	#1644255006	243.80
40321	COMMONWEALTH EDISON	#1644256003	198.04
40321	COMMONWEALTH EDISON	#1644257000	250.16
40321	COMMONWEALTH EDISON	#2397019020	70.06
40321	COMMONWEALTH EDISON	#2659131050	63.04
40321	COMMONWEALTH EDISON	#2841107035	167.66
40321	COMMONWEALTH EDISON	#1522051011	75.54
40321	COMMONWEALTH EDISON	#1417032002	271.49
40321	COMMONWEALTH EDISON	#2316121072	34.86
40323	DOOR TECH	DOOR REPAIRS	307.00
40327	GROWER EQUIPMENT & SUPP	PARTS	51.96
40327	GROWER EQUIPMENT & SUPP	PARTS	83.45
40328	HOME DEPOT CREDIT SERVI	SUPPLIES	86.04
40332	ED KELLY	2/20 CELL PHONE	30.00
40333	KUNES' COUNTRY FORD OF	PARTS	320.03
40334	CONSERV FS	SUPPLIES	764.50
40334	CONSERV FS	STAPLES	28.70
40335	LAKE COUNTY PUBLIC WORK	#0277592-050020065	389.76
40335	LAKE COUNTY PUBLIC WORK	#0277592-050030530	64.80
40336	FIRST BANKCARD	AED SUPPLIES	665.00
40337	MENARDS	SUPPLIES	94.74
40337	MENARDS	SUPPLIES	16.11
40339	MENARDS	SUPPLIES	379.94
339	MENARDS	SUPPLIES	56.72
40339	MENARDS	SUPPLIES	24.24
40339	MENARDS	SUPPLIES	8.60
40339	MENARDS	SUPPLIES	19.07

## BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

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FUND: PARK FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40339	MENARDS	SUPPLIES	97.93
40339	MENARDS	SUPPLIES	177.71
40339	MENARDS	SUPPLIES	14.94
40339	MENARDS	SUPPLIES	42.79
40339	MENARDS	SUPPLIES	121.05
40341	NICOR	#1102480808 8	385.09
40341	NICOR	#8344688299 1	68.17
40341	NICOR	#5773581000 4	230.33
40341	NICOR	#2616716259 8	101.45
40341	NICOR	#8370085352 2	641.83
40341	NICOR	#6848912360 1	67.62
40342	OLSON SERVICE CO.	FUEL	1,660.01
342	OLSON SERVICE CO.	FUEL	892.28
40344	PATS SERVICES	12/28/19-1/24/20 CABOOSE PARK	310.00
40345	R. A. ADAMS ENTERPRISES	PARTS	138.54
40346	READYREFRESH BY NESTLE	12/11/19-1/10/20 WATER	163.40
40349	TRACTOR SUPPLY CREDIT P	PARTS	35.98
40351	WALTER A. HERMAN, INC.	PARTS	822.82
40351	WALTER A. HERMAN, INC.	PARTS	250.00
40352	WILMAR PUMP & SUPPLY	PARTS	304.20
** TOTAL ADMINISTRATION			13,557.22
**** TOTAL PARK FUND			13,557.22

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

-----  
FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40309	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	8,701.08
	** TOTAL		8,701.08
	**** TOTAL IMRF FUND		8,701.08

## BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

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 FUND: FICA FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40284	E. F. T. P. S	PAYROLL WITHHOLDING	1,947.39
40307	E. F. T. P. S	PAYROLL WITHHOLDING	1,958.39
	** TOTAL		3,905.78
	**** TOTAL FICA FUND		3,905.78



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/14/20 TO: 02/10/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	134,436.44

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT


FROM: 01/14/20 TO: 02/10/20

TOTAL TOWN FUND	\$ 107,673.36
TOTAL GENERAL ASSISTANCE	599.00
TOTAL PARK FUND	13,557.22
TOTAL IMRF FUND	8,701.08
TOTAL FICA FUND	3,905.78
***** TOTAL ALL FUNDS	\$ 134,436.44


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

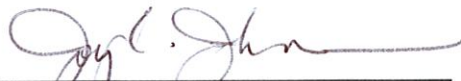
10 DAY OF February, 2020.

  
\_\_\_\_\_  
Supervisor

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

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
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Highway Commissioner