

## BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41640	PAUL BERKER	PAYROLL CHECK	297.83
41641	DANIEL BIEDER	PAYROLL CHECK	1,465.47
41642	AUSTIN BLANK	PAYROLL CHECK	1,412.30
41643	EDDIE KELLY	PAYROLL CHECK	1,092.21
41644	JENNIFER FIELDER	PAYROLL CHECK	1,415.99
41647	JAMES JORGENSEN	PAYROLL CHECK	2,007.31
41648	JOY JOHNSON	PAYROLL CHECK	291.33
41649	EDWARD KELLY JR.	PAYROLL CHECK	2,151.01
41652	NANCY LECH	PAYROLL CHECK	766.96
41653	GLENN MCCOLLUM	PAYROLL CHECK	290.91
41654	JAMES MILDNER	PAYROLL CHECK	90.39
41655	MARK SERRITELLA	PAYROLL CHECK	119.80
41656	CORY SHEARER	PAYROLL CHECK	579.82
41657	JANE SIMI	PAYROLL CHECK	62.85
41658	JEAN SMUDA	PAYROLL CHECK	704.67
41659	BARBARA STOUT	PAYROLL CHECK	231.33
41660	DANIEL VENTURI	PAYROLL CHECK	1,595.93
41662	E. F. T. P. S	PAYROLL WITHHOLDING	1,730.90
41662	E. F. T. P. S	PAYROLL WITHHOLDING	1,564.78
41663	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	888.80
41664	TASC	PAYROLL WITHHOLDING	146.16
41665	DANIEL BIEDER	PAYROLL CHECK	1,465.47
41666	AUSTIN BLANK	PAYROLL CHECK	1,321.44
41667	EDDIE KELLY	PAYROLL CHECK	1,092.21
41668	JENNIFER FIELDER	PAYROLL CHECK	1,216.93
41671	JAMES JORGENSEN	PAYROLL CHECK	2,023.31
41672	EDWARD KELLY JR.	PAYROLL CHECK	2,167.01
41675	JAMES MILDNER	PAYROLL CHECK	87.27
41676	MARK SERRITELLA	PAYROLL CHECK	119.80
41677	CORY SHEARER	PAYROLL CHECK	718.75
41678	DANIEL VENTURI	PAYROLL CHECK	1,595.93
41679	AFLAC	PAYROLL WITHHOLDING	80.20
41681	E. F. T. P. S	PAYROLL WITHHOLDING	1,387.22
41681	E. F. T. P. S	PAYROLL WITHHOLDING	1,286.79
41682	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	727.43
41683	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,543.60
41683	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,556.86
41684	TASC	PAYROLL WITHHOLDING	410.16
41687	AEREX PEST CONTROL	2/21 SERVICES	120.00
41688	ANCEL GLINK, P. C.	1/21 LEGAL SERVICES	2,488.78
41690	BLECK ENGINEERING	COLUMBIA BAY ROAD DRAINAGE IMPROVE	24,145.45
41691	BLUE CROSS / BLUE SHIEL	2/21 HEALTH INSURANCE	10,191.33

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FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41694	COMCAST	#8771 10 142 0064533	31.88
41694	COMCAST	#8771 10 142 0064533	206.70
41694	COMCAST	#8771 10 142 0064533	76.05
41698	COMMUNITY HIGH SCHOOL D	WINTER 2020 CONNECTIONS	500.00
41699	JEN FIELDER	POSTAGE	20.00
41705	NCPERS GROUP LIFE INS	2/21 LIFE INSURANCE	48.00
41706	INGLESIDE AUTO & TIRE C	REPAIRS	346.57
41709	FIRST BANKCARD	BACKPACK ONLINE REGISTRATION	99.00
41709	FIRST BANKCARD	DRUG & ALCOHOL CLEARINGHOUSE	25.00
41717	PACE VANPOOL	2/21 PACE BUS	100.00
41721	TASC - CLIENT INVOICES	3/21 FEES	47.25
41724	V. OLSEN HEATING & AIR	FURNACE REPAIRS	210.00
41724	V. OLSEN HEATING & AIR	PARTS	241.27
41724	V. OLSEN HEATING & AIR	REPAIRS	337.85
41724	V. OLSEN HEATING & AIR	FURNACE REPAIRS	1,009.32
41726	WASTE MANAGEMENT	#23-47113-23003	704.73

\*\* TOTAL ADMINISTRATION

78,656.31

DEPT: ASSESSOR

41645	WAYNE FLARY	PAYROLL CHECK	1,588.64
41646	DILLON HEALY	PAYROLL CHECK	1,303.13
41650	JEANNE JORGENSEN	PAYROLL CHECK	2,301.81
41651	JEFFREY LEE	PAYROLL CHECK	2,076.55
41661	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41662	E. F. T. P. S	PAYROLL WITHHOLDING	1,343.23
41662	E. F. T. P. S	PAYROLL WITHHOLDING	845.50
41663	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	517.07
41664	TASC	PAYROLL WITHHOLDING	212.31
41669	WAYNE FLARY	PAYROLL CHECK	1,604.64
41670	DILLON HEALY	PAYROLL CHECK	1,303.13
41673	JEANNE JORGENSEN	PAYROLL CHECK	1,242.84
41674	JEFFREY LEE	PAYROLL CHECK	2,120.25
41680	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	825.00
41681	E. F. T. P. S	PAYROLL WITHHOLDING	986.74
41681	E. F. T. P. S	PAYROLL WITHHOLDING	738.70
41682	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	438.41
41683	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	976.77
41684	TASC	PAYROLL WITHHOLDING	346.93
41691	BLUE CROSS / BLUE SHIEL	2/21 HEALTH INSURANCE	4,056.69
41704	IMPACT NETWORKING	COPIER	132.00

## BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

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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			
41705	NCPERS GROUP LIFE INS	2/21 LIFE INSURANCE	32.00
41707	JEFF LEE	MILEAGE	19.04
41707	JEFF LEE	WEBINAR	27.50
41707	JEFF LEE	SUPPLIES	82.65
41721	TASC - CLIENT INVOICES	3/21 FEES	20.25
41723	UNIFIED TECHNOLOGY DEVI	COMPUTER MONITORING	315.00
41723	UNIFIED TECHNOLOGY DEVI	COMPUTER CONSULTING	180.00
41723	UNIFIED TECHNOLOGY DEVI	COMPUTER CONSULTING	180.00
41723	UNIFIED TECHNOLOGY DEVI	COMPUTER CONSULTING	180.00
41727	WISCONSIN GLACIER SPRIN	1/21 WATER	7.50
** TOTAL ASSESSOR			26,579.28
**** TOTAL TOWN FUND			105,235.59

## BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41685	ACE HARDWARE HOME CENTE	SUPPLIES	55.77
41685	ACE HARDWARE HOME CENTE	SUPPLIES	2.98
41686	ADAMS STEEL SERVICE	PARTS	75.50
41686	ADAMS STEEL SERVICE	CREDIT	25.00CR
41689	ANTIOCH AUTO PARTS	PARTS	52.56
41689	ANTIOCH AUTO PARTS	PARTS	38.69
41692	C. E. S. CO.	SUPPLIES	485.73
41693	CINTAS	FIRST AID SUPPLIES	22.38
41694	COMCAST	#8771 10 142 0328334	4.95
41694	COMCAST	#8771 10 142 0328334	197.45
41694	COMCAST	#8771 10 142 0064533	31.88
41694	COMCAST	#8771 10 142 0064533	4.95
41695	COMMONWEALTH EDISON	#2448101015	663.94
41697	COMMONWEALTH EDISON	#1814495014	506.85
41697	COMMONWEALTH EDISON	#0325144018	363.03
41697	COMMONWEALTH EDISON	#1417032002	257.93
41697	COMMONWEALTH EDISON	#1522051011	74.79
41697	COMMONWEALTH EDISON	#1644255006	231.80
41697	COMMONWEALTH EDISON	#1644256003	265.08
41697	COMMONWEALTH EDISON	#1644257000	238.93
41697	COMMONWEALTH EDISON	#2397019020	66.30
41697	COMMONWEALTH EDISON	#2659131050	67.33
41697	COMMONWEALTH EDISON	#2841107035	491.08
41700	W. W. GRAINGER	BATTERIES	11.42
41701	GROWER EQUIPMENT & SUPP	PARTS	197.59
41701	GROWER EQUIPMENT & SUPP	PARTS	24.90
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	76.74
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	197.28
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	244.79
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	24.45
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	52.69
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	34.49
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	21.13
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	24.54
41703	HOME DEPOT CREDIT SERVI	SUPPLIES	118.69
41708	ED KELLY	2/21 CELL PHONE	30.00
41710	MENARDS	SUPPLIES	18.07
41710	MENARDS	SUPPLIES	46.00
41710	MENARDS	SUPPLIES	23.76
41712	MENARDS	SUPPLIES	44.00
41712	MENARDS	SUPPLIES	67.33
41712	MENARDS	SUPPLIES	40.94

## BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

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FUND: PARK FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41712	MENARDS	CREDIT	10.99CR
41712	MENARDS	SUPPLIES	142.43
41712	MENARDS	SUPPLIES	51.84
41712	MENARDS	SUPPLIES	77.86
41712	MENARDS	SUPPLIES	14.04
41713	MGN LOCK-KEY SALES	KEYS	27.50
41714	NIELSEN ENTERPRISES	REPAIRS	102.00
41715	NICOR	#1102480808 8	419.62
41715	NICOR	#8344688299 1	74.38
41715	NICOR	#2616716259 8	114.44
41715	NICOR	#5773581000 4	291.51
41715	NICOR	#8370085352 2	668.32
41716	OLSON SERVICE CO.	FUEL	469.37
41716	OLSON SERVICE CO.	FUEL	2,052.04
41716	OLSON SERVICE CO.	FUEL	522.64
41718	PATS SERVICES	12/26/20-1/22/21 CABOOSE PARK	310.00
41719	REDWING STORE	SAFETY BOOTS	470.32
41720	RUSSO POWER EQUIPMENT	CREDIT	58.68CR
41720	RUSSO POWER EQUIPMENT	PARTS	315.27
41720	RUSSO POWER EQUIPMENT	PARTS	212.73
41722	TRACTOR SUPPLY CREDIT P	CREDIT	59.99CR
41722	TRACTOR SUPPLY CREDIT P	PARTS	39.98
41722	TRACTOR SUPPLY CREDIT P	PARTS	10.88
41722	TRACTOR SUPPLY CREDIT P	PARTS	18.98
41725	WAREHOUSE DIRECT	TOILET PAPER	424.00
** TOTAL ADMINISTRATION			12,174.20
**** TOTAL PARK FUND			12,174.20

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

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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:			
41683	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,876.33
	** TOTAL		6,876.33
	**** TOTAL IMRF FUND		6,876.33

BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

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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:			
41662	E. F. T. P. S	PAYROLL WITHHOLDING	2,410.28
41681	E. F. T. P. S	PAYROLL WITHHOLDING	2,025.49
** TOTAL			4,435.77
**** TOTAL FICA FUND			4,435.77

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	128,721.89



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/12/21 TO: 02/08/21

TOTAL TOWN FUND	\$ 105,235.59
TOTAL PARK FUND	12,174.20
TOTAL IMRF FUND	6,876.33
TOTAL FICA FUND	4,435.77
***** TOTAL ALL FUNDS	\$ 128,721.89

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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