

## BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40356	TAMMY ANDREWS	PAYROLL CHECK	60.99
40357	PAUL BERKER	PAYROLL CHECK	290.14
40358	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40359	AUSTIN BLANK	PAYROLL CHECK	1,283.13
40360	GREGORY GRANDALL	PAYROLL CHECK	164.83
40361	EDDIE KELLY	PAYROLL CHECK	976.78
40362	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40365	JAMES JORGENSEN	PAYROLL CHECK	1,944.70
40366	JOY JOHNSON	PAYROLL CHECK	284.05
40367	EDWARD KELLY JR.	PAYROLL CHECK	2,088.74
40370	NANCY LECH	PAYROLL CHECK	741.12
40371	GLENN MCCOLLUM	PAYROLL CHECK	283.22
40372	MARK SERRITELLA	PAYROLL CHECK	108.46
40373	JANE SIMI	PAYROLL CHECK	62.85
40374	JEAN SMUDA	PAYROLL CHECK	691.14
40375	BARBARA STOUT	PAYROLL CHECK	224.05
40376	DANIEL VENTURI	PAYROLL CHECK	1,547.43
40378	E. F. T. P. S	PAYROLL WITHHOLDING	1,588.80
40378	E. F. T. P. S	PAYROLL WITHHOLDING	1,448.31
40379	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	821.59
40380	TASC	PAYROLL WITHHOLDING	272.69
40381	TAMMY ANDREWS	PAYROLL CHECK	60.99
40382	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40383	AUSTIN BLANK	PAYROLL CHECK	1,216.97
40384	GREGORY GRANDALL	PAYROLL CHECK	211.91
40385	EDDIE KELLY	PAYROLL CHECK	976.78
40386	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40388	ARTHUR HALLE JR.	PAYROLL CHECK	293.08
40390	JAMES JORGENSEN	PAYROLL CHECK	1,960.70
40391	EDWARD KELLY JR.	PAYROLL CHECK	2,104.74
40394	MARK SERRITELLA	PAYROLL CHECK	160.49
40395	DANIEL VENTURI	PAYROLL CHECK	1,547.43
40396	AFLAC	PAYROLL WITHHOLDING	80.20
40398	E. F. T. P. S	PAYROLL WITHHOLDING	1,350.89
40398	E. F. T. P. S	PAYROLL WITHHOLDING	1,228.72
40399	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	707.27
40400	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,475.23
40400	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,464.00
40401	TASC	PAYROLL WITHHOLDING	272.69
40405	AMERICAN CAMP ASSOCIATI	2020 MEMBERSHIP	385.00
40406	ANCEL GLINK, P. C.	11/19 LEGAL SERVICES	315.00
40406	ANCEL GLINK, P. C.	1/20 LEGAL SERVICES	840.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40406	ANCEL GLINK, P.C.	1/20 SERVICES	262.50
40408	BLECK ENGINEERING	COLUMBIA BAY ROAD DRAINAGE	3,095.25
40409	BLUE CROSS / BLUE SHIEL	3/20 HEALTH INSURANCE	11,792.38
40412	COMCAST	#8771 10 142 0064533	31.88
40412	COMCAST	#8771 10 142 0064533	172.90
40412	COMCAST	#8771 10 142 0064533	76.05
40417	FOCUS ON YOGA	11/19 CLASSES	240.00
40417	FOCUS ON YOGA	12/19 CLASSES	149.00
40417	FOCUS ON YOGA	1/20 CLASSES	240.00
40417	FOCUS ON YOGA	2/20 CLASSES	240.00
40424	NCPERS GROUP LIFE INS	3/20 LIFE INSURANCE	48.00
40425	INGLESIDE AUTO & TIRE C	BUS REPAIRS	663.75
40428	LAGUNAS TREE SERVICE	TREE REMOVAL	5,900.00
40429	LAKE COUNTY TREASURER	2020 RIDE LAKE COUNTY WEST	8,000.00
40431	LINDENHURST/LAKE VILLA	2020 DUES	195.00
40432	LAKE VILLA TOWNSHIP HIG	REIMBURSE HWY INVOICE #26927	3,353.00
40433	FIRST BANKCARD	ONLINE REGISTRATION	99.00
40439	OFFICE DEPOT	SUPPLIES	58.39
40441	PACE VANPOOL	3/20 PACE BUS	100.00
40445	TASC - CLIENT INVOICES	4/20 FEES	62.02
40447	V. OLSEN HEATING & AIR	REMOVE A/C & FURNACE FROM HOUSE	420.00
40448	VISTA MEDICAL CTR/CORP	IDOT EXAM	55.00

\*\* TOTAL ADMINISTRATION

72,114.15

DEPT: ASSESSOR

40363	WAYNE FLARY	PAYROLL CHECK	1,536.06
40364	DILLON HEALY	PAYROLL CHECK	1,304.44
40368	JEANNE JORGENSEN	PAYROLL CHECK	1,370.79
40369	JEFFREY LEE	PAYROLL CHECK	2,044.57
40377	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40378	E. F. T. P. S	PAYROLL WITHHOLDING	999.36
40378	E. F. T. P. S	PAYROLL WITHHOLDING	716.57
40379	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	437.21
40380	TASC	PAYROLL WITHHOLDING	303.85
40387	WAYNE FLARY	PAYROLL CHECK	1,552.06
40389	DILLON HEALY	PAYROLL CHECK	1,304.44
40392	JEANNE JORGENSEN	PAYROLL CHECK	1,386.79
40393	JEFFREY LEE	PAYROLL CHECK	2,060.57
40397	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40398	E. F. T. P. S	PAYROLL WITHHOLDING	999.36

## BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

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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			
40398	E. F. T. P. S	PAYROLL WITHHOLDING	716.57
40399	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	437.21
40400	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	890.12
40401	TASC	PAYROLL WITHHOLDING	303.85
40409	BLUE CROSS / BLUE SHIEL	3/20 HEALTH INSURANCE	4,507.02
40412	COMCAST	#8771 10 142 0087476	215.00
40416	FABER AGENCY	2/20 OFFICE CLEANING	200.00
40422	IAAO	2020 DUES	60.00
40424	NCPERS GROUP LIFE INS	3/20 LIFE INSURANCE	32.00
40426	JEFF LEE	MILEAGE	40.25
40426	JEFF LEE	2/20 MEETING	20.00
40426	JEFF LEE	SUPPLIES	172.99
40426	JEFF LEE	FURNITURE	300.99
40426	JEFF LEE	RE LICENSE	100.00
40445	TASC - CLIENT INVOICES	4/20 FEES	17.72
** TOTAL ASSESSOR			25,179.79
***** TOTAL TOWN FUND			97,293.94

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

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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			
40423	ILLINOIS TOWNSHIP ASSOC	2020 DUES	50.00
	**	TOTAL ADMINISTRATION	50.00
	****	TOTAL GENERAL ASSISTANCE	50.00

## BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40354	AUTO TRUCK EQUIPMENT &	TRUCK REPAIRS	1,860.30
40355	HY-LITES	REPAIR LIGHT FIXTURES	350.00
40402	ACE HARDWARE HOME CENTE	SUPPLIES	52.56
40402	ACE HARDWARE HOME CENTE	SUPPLIES	113.11
40402	ACE HARDWARE HOME CENTE	SUPPLIES	53.37
40402	ACE HARDWARE HOME CENTE	SUPPLIES	41.89
40403	JOHNSON CONTROLS SECURI	3/20-5/20 SERVICE	138.68
40404	AEREX PEST CONTROL	3/20 SERVICE	120.00
40407	ANTIOCH AUTO PARTS	PARTS	56.81
40410	BOB RIDINGS, INC.	2020 FORD F550	51,102.00
40411	CINTAS	FIRST AID SUPPLIES	30.93
40412	COMCAST	#8771 10 142 0328334	4.95
40412	COMCAST	#8771 10 142 0328334	162.56
40412	COMCAST	#8771 10 142 0064533	31.88
40412	COMCAST	#8771 10 142 0064533	4.95
40413	COMMONWEALTH EDISON	#2448101015	682.50
40415	COMMONWEALTH EDISON	#1814495014	883.94
40415	COMMONWEALTH EDISON	#1644255006	254.96
40415	COMMONWEALTH EDISON	#1522051011	60.33
40415	COMMONWEALTH EDISON	#1644256003	260.77
40415	COMMONWEALTH EDISON	#1644257000	256.99
40415	COMMONWEALTH EDISON	#2397019020	79.24
40415	COMMONWEALTH EDISON	#2659131050	59.97
40415	COMMONWEALTH EDISON	#2841107035	87.88
40415	COMMONWEALTH EDISON	#0325144018	198.24
40415	COMMONWEALTH EDISON	#1417032002	359.24
40418	W. W. GRAINGER	SUPPLIES	6.75
40419	GROWER EQUIPMENT & SUPP	PARTS	269.43
40419	GROWER EQUIPMENT & SUPP	PARTS	814.94
40419	GROWER EQUIPMENT & SUPP	PARTS	45.43
40419	GROWER EQUIPMENT & SUPP	PARTS	122.78
40419	GROWER EQUIPMENT & SUPP	PARTS	193.96
40419	GROWER EQUIPMENT & SUPP	PARTS	45.07
40419	GROWER EQUIPMENT & SUPP	PARTS	59.60
40420	HICKSGAS	WATER SOFTENER RENTAL	284.81
40421	HOME DEPOT CREDIT SERVI	SUPPLIES	32.96
40421	HOME DEPOT CREDIT SERVI	SUPPLIES	24.09
40421	HOME DEPOT CREDIT SERVI	SUPPLIES	620.71
40421	HOME DEPOT CREDIT SERVI	SUPPLIES	199.94
40427	ED KELLY	3/20 CELL PHONE	30.00
40430	LAKE COUNTY PUBLIC WORK	#0323800-051060195	71.46
40434	MENARDS	SUPPLIES	14.57

## BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

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 FUND: PARK FUND
 

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40434	MENARDS	SUPPLIES	24.73
40434	MENARDS	SUPPLIES	25.49
40434	MENARDS	SUPPLIES	51.92
40434	MENARDS	CREDIT	7.00CR
40434	MENARDS	SUPPLIES	1.09
40436	MENARDS	SUPPLIES	98.99
40436	MENARDS	SUPPLIES	26.96
40436	MENARDS	SUPPLIES	142.03
40436	MENARDS	SUPPLIES	26.99
40436	MENARDS	SUPPLIES	83.97
40436	MENARDS	SUPPLIES	230.71
40436	MENARDS	SUPPLIES	299.82
40436	MENARDS	SUPPLIES	8.98
40437	MIRK INC.	BUCKET TRUCK RENTAL	252.50
40438	NICOR	#1102480808 8	425.11
40438	NICOR	#8344688299 1	71.33
40438	NICOR	#5773581000 4	253.40
40438	NICOR	#2616716259 8	105.10
40438	NICOR	#8370085352 2	643.36
40440	OLSON SERVICE CO.	FUEL	754.19
40440	OLSON SERVICE CO.	FUEL	516.76
40442	PATS SERVICES	1/25-2/21/20 CABOOSE PARK	310.00
40443	READYREFRESH BY NESTLE	2/20 WATER	40.33
40444	STOCK & FIELD	JACKETS	309.97
40446	TRACTOR SUPPLY CREDIT P	SUPPLIES	64.69
40446	TRACTOR SUPPLY CREDIT P	PARTS	24.27
40449	WAREHOUSE DIRECT	PAPER SUPPLIES, CLEANING SUPPLIES	1,493.10
40449	WAREHOUSE DIRECT	PAPER SUPPLIES	201.04
40449	WAREHOUSE DIRECT	PAPER PRODUCTS	410.11
40449	WAREHOUSE DIRECT	CREDIT	110.32CR
40449	WAREHOUSE DIRECT	CREDIT	287.92CR
40449	WAREHOUSE DIRECT	CREDIT	201.04CR

\*\* TOTAL ADMINISTRATION 66,435.21

\*\*\*\*\* TOTAL PARK FUND 66,435.21

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

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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:			
40400	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,770.09
	** TOTAL		5,770.09
	**** TOTAL IMRF FUND		5,770.09

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

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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:			
40378	E. F. T. P. S	PAYROLL WITHHOLDING	2,164.88
40398	E. F. T. P. S	PAYROLL WITHHOLDING	1,945.29
	** TOTAL		4,110.17
	**** TOTAL FICA FUND		4,110.17



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	173,659.41

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/11/20 TO: 03/09/20

TOTAL TOWN FUND	\$	97,293.94
TOTAL GENERAL ASSISTANCE		50.00
TOTAL PARK FUND		66,435.21
TOTAL IMRF FUND		5,770.09
TOTAL FICA FUND		4,110.17
<b>***** TOTAL ALL FUNDS</b>	<b>\$</b>	<b>173,659.41</b>

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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