

## BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

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 FUND: TOWN FUND
 

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
40564	LAKE VILLA TOWNSHIP HIG	TOIRMA DIVIDEND TO HIGHWAY	6,795.00
	** TOTAL		6,795.00
DEPT: ADMINISTRATION			
40450	ANGEL GLINK, P. C.	2/20 LEGAL SERVICES	210.00
40451	COMMUNITY HIGH SCHOOL D	SPRING 2020 CONNECTIONS	750.00
40452	SAM'S CLUB	SUPPLIES	95.52
40452	SAM'S CLUB	SUPPLIES	111.15
40454	TAMMY ANDREWS	PAYROLL CHECK	88.13
40455	PAUL BERKER	PAYROLL CHECK	290.14
40456	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40457	AUSTIN BLANK	PAYROLL CHECK	1,216.97
40458	GREGORY CRANDALL	PAYROLL CHECK	223.68
40459	EDDIE KELLY	PAYROLL CHECK	976.78
40460	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40462	ARTHUR HALLE JR.	PAYROLL CHECK	549.15
40464	JAMES JORGENSEN	PAYROLL CHECK	1,944.70
40465	JOY JOHNSON	PAYROLL CHECK	284.05
40466	EDWARD KELLY JR.	PAYROLL CHECK	2,088.75
40468	DEBORAH LEE	PAYROLL CHECK	172.66
40470	NANCY LECH	PAYROLL CHECK	741.12
40471	GLENN MCCOLLUM	PAYROLL CHECK	283.22
40472	MARK SERRITELLA	PAYROLL CHECK	160.49
40473	JANE SIMI	PAYROLL CHECK	62.85
40474	JEAN SMUDA	PAYROLL CHECK	691.14
40475	BARBARA STOUT	PAYROLL CHECK	224.05
40476	DANIEL VENTURI	PAYROLL CHECK	1,547.43
40478	E. F. T. P. S	PAYROLL WITHHOLDING	1,707.65
40478	E. F. T. P. S	PAYROLL WITHHOLDING	1,528.62
40479	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	882.60
40480	TASC	PAYROLL WITHHOLDING	272.69
40482	TAMMY ANDREWS	PAYROLL CHECK	142.97
40483	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40484	AUSTIN BLANK	PAYROLL CHECK	1,294.14
40485	GREGORY CRANDALL	PAYROLL CHECK	170.71
40486	EDDIE KELLY	PAYROLL CHECK	976.78
40487	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40489	ARTHUR HALLE JR.	PAYROLL CHECK	188.53
40491	JAMES JORGENSEN	PAYROLL CHECK	1,960.70
40492	EDWARD KELLY JR.	PAYROLL CHECK	2,104.74

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40494	DEBORAH LEE	PAYROLL CHECK	153.47
40496	MARK SERRITELLA	PAYROLL CHECK	164.82
40497	DANIEL VENTURI	PAYROLL CHECK	1,547.43
40498	AFLAC	PAYROLL WITHHOLDING	80.20
40500	E. F. T. P. S	PAYROLL WITHHOLDING	1,349.73
40500	E. F. T. P. S	PAYROLL WITHHOLDING	1,243.91
40501	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	715.71
40502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,475.92
40502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,464.00
40503	TASC	PAYROLL WITHHOLDING	272.69
40504	PAUL BERKER	PAYROLL CHECK	290.14
40505	DANIEL BIEDER	PAYROLL CHECK	1,377.97
40506	AUSTIN BLANK	PAYROLL CHECK	1,216.97
40507	EDDIE KELLY	PAYROLL CHECK	976.78
40508	JENNIFER FIELDER	PAYROLL CHECK	1,284.49
40511	JAMES JORGENSEN	PAYROLL CHECK	1,944.70
40512	JOY JOHNSON	PAYROLL CHECK	284.05
40513	EDWARD KELLY JR.	PAYROLL CHECK	2,088.74
40516	NANCY LECH	PAYROLL CHECK	741.12
40517	GLENN MCCOLLUM	PAYROLL CHECK	283.22
40518	JANE SIMI	PAYROLL CHECK	62.85
40519	JEAN SMUDA	PAYROLL CHECK	691.14
40520	BARBARA STOUT	PAYROLL CHECK	224.05
40521	DANIEL VENTURI	PAYROLL CHECK	1,547.43
40523	E. F. T. P. S	PAYROLL WITHHOLDING	1,578.22
40523	E. F. T. P. S	PAYROLL WITHHOLDING	1,412.67
40524	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	806.43
40525	TASC	PAYROLL WITHHOLDING	272.69
40530	BLECK ENGINEERING	ENGINEERING	382.50
40531	BLUE CROSS / BLUE SHIEL	4/20 HEALTH INSURANCE	11,792.38
40539	COMMUNITY HIGH SCHOOL D	SPRING 2020 CONNECTIONS	750.00
40540	COMCAST	#8771 10 142 0064533	31.88
40540	COMCAST	#8771 10 142 0064533	172.22
40540	COMCAST	#8771 10 142 0064533	76.05
40545	DELUXE CORPORATION	LASER CHECKS	409.15
40547	FOCUS ON YOGA	3/20 SENIOR EXERCISE CLASSES	120.00
40553	HOME DEPOT CREDIT SERVI	SUPPLIES	43.97
40553	HOME DEPOT CREDIT SERVI	SUPPLIES	243.89
40553	HOME DEPOT CREDIT SERVI	SUPPLIES	791.98
40554	IMPACT NETWORKING	COPIER	182.00
40555	NCPERS GROUP LIFE INS	4/20 LIFE INSURANCE	48.00
40561	LAKE COUNTY HEALTH DEPT	#134-28503	223.00

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FROM: 03/10/20 TO: 04/14/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40561	LAKE COUNTY HEALTH DEPT	#134-08504	111.50
40561	LAKE COUNTY HEALTH DEPT	#133-07327-1	111.50
40566	FIRST BANKCARD	ONLINE REGISTRATION	99.00
40569	MENARDS	SUPPLIES	97.00
40570	MIDWEST SERVICE CORPORA	DRUG TESTING	73.00
40571	MOTION PICTURE LICENSIN	#504270750	248.92
40575	PAGE VANPOOL	4/20 PAGE BUS	100.00
40579	PIGGLY WIGGLY	FOOD FOR EVENT	638.56
40579	PIGGLY WIGGLY	FOOD FOR SENIOR EVENT	134.70
40582	SAM'S CLUB	SUPPLIES	150.46
40582	SAM'S CLUB	SUPPLIES	39.92
40584	TASC - CLIENT INVOICES	5/20 FEES	62.02
40586	TOWNSHIP OFFICIALS OF I	DRUG TESTING	180.00
40586	TOWNSHIP OFFICIALS OF I	DRUG TESTING	200.00
** TOTAL ADMINISTRATION			72,332.17

DEPT: ASSESSOR

40453	WISCONSIN GLACIER SPRIN	2/20 WATER	43.44
40461	WAYNE FLARY	PAYROLL CHECK	1,536.06
40463	DILLON HEALY	PAYROLL CHECK	1,304.44
40467	JEANNE JORGENSEN	PAYROLL CHECK	1,370.79
40469	JEFFREY LEE	PAYROLL CHECK	2,044.57
40477	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40478	E. F. T. P. S	PAYROLL WITHHOLDING	999.36
40478	E. F. T. P. S	PAYROLL WITHHOLDING	716.57
40479	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	437.21
40480	TASC	PAYROLL WITHHOLDING	303.85
40481	FABER AGENCY	2/20 OFFICE CLEANING	200.00
40488	WAYNE FLARY	PAYROLL CHECK	1,552.06
40490	DILLON HEALY	PAYROLL CHECK	1,304.44
40493	JEANNE JORGENSEN	PAYROLL CHECK	1,386.79
40495	JEFFREY LEE	PAYROLL CHECK	2,060.57
40499	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40500	E. F. T. P. S	PAYROLL WITHHOLDING	999.36
40500	E. F. T. P. S	PAYROLL WITHHOLDING	716.57
40501	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	437.21
40502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	890.12
40503	TASC	PAYROLL WITHHOLDING	303.85
40509	WAYNE FLARY	PAYROLL CHECK	1,536.06
40510	DILLON HEALY	PAYROLL CHECK	1,304.44

## BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

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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			
40514	JEANNE JORGENSEN	PAYROLL CHECK	1,370.79
40515	JEFFREY LEE	PAYROLL CHECK	2,044.57
40522	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40523	E. F. T. P. S	PAYROLL WITHHOLDING	999.36
40523	E. F. T. P. S	PAYROLL WITHHOLDING	716.57
40524	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	437.21
40525	TASC	PAYROLL WITHHOLDING	303.85
40531	BLUE CROSS / BLUE SHIEL	4/20 HEALTH INSURANCE	4,507.02
40540	COMCAST	#8771 10 142 0087476	215.00
40555	NCPERS GROUP LIFE INS	4/20 LIFE INSURANCE	32.00
40557	JEFF LEE	SUPPLIES	96.75
40584	TASC - CLIENT INVOICES	5/20 FEES	17.72
40588	UNIFIED TECHNOLOGY DEVI	COMPUTER MONITORING	315.00
40591	WISCONSIN GLACIER SPRIN	3/20 WATER	25.47
** TOTAL ASSESSOR			34,254.07
**** TOTAL TOWN FUND			113,381.24

## BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40452	SAM'S CLUB	SUPPLIES	249.88
40526	ACE HARDWARE HOME CENTE	SUPPLIES	38.97
40527	ALICE NETTLES	COVID19 EVENT CANCELLED	225.00
40528	ANTIOCH AUTO PARTS	PARTS	74.73
40528	ANTIOCH AUTO PARTS	PARTS	40.28
40528	ANTIOCH AUTO PARTS	PARTS	40.11
40528	ANTIOCH AUTO PARTS	PARTS	36.37
40529	BEVERLY BRENNA	COVID19 EVENT CANCELLED	225.00
40532	CARLOS JIMINEZ	COVID19 EVENT CANCELLED	100.00
40533	CAROL KOZLOWSKI	COVID19 CANCELLED EVENT	100.00
40534	CATHI CROWELL	COVID19 EVENT CANCELLED	125.00
40535	CHELSEA SHEPPARD	COVID19 EVENT CANCELLED	225.00
40536	CINDY ALRBRIGHT	COVID19 EVENT CANCELLED	100.00
40537	CINTAS	FIRST AID SUPPLIES	22.60
40538	COLLEEN KAKAREKA	COVID19 CANCELLED EVENT	125.00
40540	COMCAST	#8771 10 142 0328334	4.95
40540	COMCAST	#8771 10 142 0328334	162.56
40540	COMCAST	#8771 10 142 0064533	31.88
40540	COMCAST	#8771 10 142 0064533	4.95
40541	COMMONWEALTH EDISON	#2448101015	616.02
40543	COMMONWEALTH EDISON	#1814495014	719.79
40543	COMMONWEALTH EDISON	#1417032002	299.98
40543	COMMONWEALTH EDISON	#1522051011	49.88
40543	COMMONWEALTH EDISON	#1644255006	226.61
40543	COMMONWEALTH EDISON	#1644256003	209.50
40543	COMMONWEALTH EDISON	#1644257000	227.71
40543	COMMONWEALTH EDISON	#2397019020	71.53
40543	COMMONWEALTH EDISON	#2659131050	56.51
40543	COMMONWEALTH EDISON	#2841107035	60.18
40543	COMMONWEALTH EDISON	#0325144018	140.07
40544	DELPHINA RODRIGUEZ	COVID19 CANCELLED EVENT	60.00
40546	EDNA EVANS	COVID19 EVENT CANCELLED	60.00
40548	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	154.25
40548	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	97.80
40548	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	334.40
40549	GASPER PONCE	COVID19 EVENT CANCELLED	60.00
40550	W.W. GRAINGER	HAND CLEANER	93.50
40551	GROWER EQUIPMENT & SUPP	PARTS	27.60
40551	GROWER EQUIPMENT & SUPP	TRIMMER	719.97
40552	HICKSGAS	WATER SOFTENER RENTAL	289.08
40553	HOME DEPOT CREDIT SERVI	SUPPLIES	95.90
40553	HOME DEPOT CREDIT SERVI	SUPPLIES	317.88

## BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40553	HOME DEPOT CREDIT SERVI	SUPPLIES	14.22
40553	HOME DEPOT CREDIT SERVI	SUPPLIES	58.40
40556	JOHN DEERE FINANCIAL	PARTS	317.45
40556	JOHN DEERE FINANCIAL	PARTS	249.05
40558	JULIE MARTIN	COVID19 EVENT CANCELLED	125.00
40559	ED KELLY	4/20 CELL PHONE	30.00
40560	CONSERV FS	SUPPLIES	32.00
40561	LAKE COUNTY HEALTH DEPT	#134-28461	223.00
40561	LAKE COUNTY HEALTH DEPT	#134-08504	111.50
40561	LAKE COUNTY HEALTH DEPT	#133-07327-1	111.50
40562	LAKE COUNTY PUBLIC WORK	#0277592-050020065	352.96
40562	LAKE COUNTY PUBLIC WORK	#0323800-051060195	56.32
40563	LINDSEY ROWE	COVID19 EVENT CANCELLED	100.00
40565	MARY BROOKS	COVID19 CANCELLED EVENT	100.00
40567	MENARDS	SUPPLIES	34.78
40567	MENARDS	SUPPLIES	19.47
40569	MENARDS	SUPPLIES	50.97
40569	MENARDS	SUPPLIES	63.74
40569	MENARDS	SUPPLIES	193.44
40569	MENARDS	SUPPLIES	16.92
40569	MENARDS	SUPPLIES	10.99
40569	MENARDS	SUPPLIES	31.45
40569	MENARDS	SUPPLIES	19.94
40569	MENARDS	SUPPLIES	115.93
40569	MENARDS	SUPPLIES	111.16
40569	MENARDS	SUPPLIES	23.99
40569	MENARDS	SUPPLIES	54.51
40572	NAC SUPPLY	TRAFFIC CONES	936.79
40572	NAC SUPPLY	SUPPLIES	163.20
40573	NICOR	#1102480808 8	364.12
40573	NICOR	#8344688299 1	70.14
40573	NICOR	#5773581000 4	253.86
40573	NICOR	#8370085352 2	535.01
40573	NICOR	#2616716259 8	94.97
40574	OLSON SERVICE CO.	FUEL	481.16
40574	OLSON SERVICE CO.	FUEL	807.91
40574	OLSON SERVICE CO.	FUEL	634.31
40576	PATRICIA JONES	COVID19 EVENT CANCELLED	60.00
40577	PATRICIA KOLLE	COVID19 EVENT CANCELLED	60.00
40578	PATS SERVICES	2/22/20-3/20/20 RENTAL CABOOSE PARK	310.00
40580	RENEE BESLER	COVID19 EVENT CANCELLED	125.00
40581	RUSSO POWER EQUIPMENT	BLOWER, TRIMMER	540.00

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
40583	SOPHIA WILLIAMS	COVID19 EVENT CANCELLED	60.00
40585	THERESA PEREZ	COVID19 EVENT CANCELLED	60.00
40587	TRACTOR SUPPLY CREDIT P	PARTS	570.43
40587	TRACTOR SUPPLY CREDIT P	PARTS	43.96
40589	V. OLSEN HEATING & AIR	A/C REPAIRS	420.00
40589	V. OLSEN HEATING & AIR	FURNACE REPAIRS	418.00
40589	V. OLSEN HEATING & AIR	A/C & FURNACE SERVICE PLAN	3,690.00
40590	WAREHOUSE DIRECT	PAPER PRODUCTS	110.32
<b>** TOTAL ADMINISTRATION</b>			<b>20,358.31</b>
<b>**** TOTAL PARK FUND</b>			<b>20,358.31</b>

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,771.79
	**	TOTAL	5,771.79
	****	TOTAL IMRF FUND	5,771.79



BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40478	E. F. T. P. S	PAYROLL WITHHOLDING	2,245.19
40500	E. F. T. P. S	PAYROLL WITHHOLDING	1,960.48
40523	E. F. T. P. S	PAYROLL WITHHOLDING	2,129.24
	** TOTAL		6,334.91
	**** TOTAL FICA FUND		6,334.91

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/10/20 TO: 04/14/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	145,846.25

LAKE VILLA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 03/10/20 TO: 04/14/20

TOTAL TOWN FUND	\$ 113,381.24
TOTAL PARK FUND	20,358.31
TOTAL IMRF FUND	5,771.79
TOTAL FICA FUND	6,334.91
<b>***** TOTAL ALL FUNDS</b>	<b>\$ 145,846.25</b>

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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