

## BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

FUND: TOWN FUND

| CHECK<br>NUMBER      | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION        | AMOUNT    |
|----------------------|-------------------------|--------------------------------|-----------|
| DEPT: ADMINISTRATION |                         |                                |           |
| 40594                | CHICAGO TRIBUNE         | LEGAL AD                       | 41.14     |
| 40595                | DAN VENTURI             | POOL PAINT                     | 347.99    |
| 40596                | DANIEL BIEDER           | PAYROLL CHECK                  | 1,463.97  |
| 40597                | AUSTIN BLANK            | PAYROLL CHECK                  | 1,252.53  |
| 40598                | EDDIE KELLY             | PAYROLL CHECK                  | 1,091.44  |
| 40599                | JENNIFER FIELDER        | PAYROLL CHECK                  | 1,327.48  |
| 40602                | JAMES JORGENSEN         | PAYROLL CHECK                  | 1,960.70  |
| 40603                | EDWARD KELLY JR.        | PAYROLL CHECK                  | 2,165.51  |
| 40606                | DANIEL VENTURI          | PAYROLL CHECK                  | 1,547.43  |
| 40607                | AFLAC                   | PAYROLL WITHHOLDING            | 80.20     |
| 40609                | E. F. T. P. S           | PAYROLL WITHHOLDING            | 1,314.87  |
| 40609                | E. F. T. P. S           | PAYROLL WITHHOLDING            | 1,193.28  |
| 40610                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING            | 681.00    |
| 40611                | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING            | 1,492.43  |
| 40611                | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING            | 1,464.00  |
| 40612                | TASC                    | PAYROLL WITHHOLDING            | 272.69    |
| 40613                | PAUL BERKER             | PAYROLL CHECK                  | 297.83    |
| 40614                | DANIEL BIEDER           | PAYROLL CHECK                  | 1,463.97  |
| 40615                | AUSTIN BLANK            | PAYROLL CHECK                  | 1,252.53  |
| 40616                | EDDIE KELLY             | PAYROLL CHECK                  | 1,091.44  |
| 40617                | JENNIFER FIELDER        | PAYROLL CHECK                  | 1,327.48  |
| 40619                | ARTHUR HALLE JR.        | PAYROLL CHECK                  | 118.85    |
| 40621                | JAMES JORGENSEN         | PAYROLL CHECK                  | 1,950.81  |
| 40622                | JOY JOHNSON             | PAYROLL CHECK                  | 291.33    |
| 40623                | EDWARD KELLY JR.        | PAYROLL CHECK                  | 2,149.51  |
| 40626                | NANGY LECH              | PAYROLL CHECK                  | 765.71    |
| 40627                | GLENN MCCOLLUM          | PAYROLL CHECK                  | 289.66    |
| 40628                | JANE SIMI               | PAYROLL CHECK                  | 62.85     |
| 40629                | JEAN SMUDA              | PAYROLL CHECK                  | 703.42    |
| 40630                | BARBARA STOUT           | PAYROLL CHECK                  | 231.33    |
| 40631                | DANIEL VENTURI          | PAYROLL CHECK                  | 1,551.31  |
| 40633                | E. F. T. P. S           | PAYROLL WITHHOLDING            | 1,708.78  |
| 40633                | E. F. T. P. S           | PAYROLL WITHHOLDING            | 1,473.58  |
| 40634                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING            | 854.29    |
| 40635                | TASC                    | PAYROLL WITHHOLDING            | 272.69    |
| 40638                | AEREX PEST CONTROL      | 4/20 SERVICE                   | 120.00    |
| 40638                | AEREX PEST CONTROL      | 5/20 SERVICE                   | 120.00    |
| 40641                | BARBARA NORCROSS        | CAMP REFUND                    | 516.00    |
| 40642                | BILLER PRESS            | WINDOW ENVELOPES               | 118.00    |
| 40643                | BLECK ENGINEERING       | COLUMBIA BAY ROAD DRAINAGE IMP | 3,121.25  |
| 40644                | BLUE CROSS / BLUE SHIEL | 5/20 HEALTH INSURANCE          | 11,792.38 |
| 40646                | COMCAST                 | #8771 10 142 0064533           | 31.88     |

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| CHECK NUMBER         | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION | AMOUNT   |
|----------------------|-------------------------|-------------------------|----------|
| DEPT: ADMINISTRATION |                         |                         |          |
| 40646                | COMCAST                 | #8771 10 142 0064533    | 172.47   |
| 40646                | COMCAST                 | #8771 10 142 0064533    | 76.05    |
| 40649                | ERIN SUPALO             | REFUND CAMP             | 32.90    |
| 40650                | JEN FIELDER             | POSTAGE                 | 110.00   |
| 40650                | JEN FIELDER             | ENVELOPES               | 27.71    |
| 40654                | NCPERS GROUP LIFE INS   | 5/20 LIFE INSURANCE     | 48.00    |
| 40659                | LAGUNAS TREE SERVICE    | TREE REMOVAL            | 3,500.00 |
| 40660                | FIRST BANKCARD          | ONLINE SERVICES         | 99.00    |
| 40661                | MENARDS                 | SUPPLIES                | 48.64    |
| 40661                | MENARDS                 | SUPPLIES                | 6.92     |
| 40665                | MICHELLE MILES          | REFUND CAMP             | 307.20   |
| 40667                | OFFICE DEPOT            | COPY PAPER              | 45.99    |
| 40671                | PEPSI-COLA              | POP MACHINE             | 266.53   |
| 40672                | LAKE VILLA POSTMASTER   | STAMPS                  | 165.00   |
| 40674                | TASC - CLIENT INVOICES  | 6/20 FEES               | 76.54    |
| 40676                | TOWNSHIP SUPERVISORS OF | 2020 DUES               | 35.00    |

\*\* TOTAL ADMINISTRATION

56,391.49

DEPT: ASSESSOR

|       |                         |                       |          |
|-------|-------------------------|-----------------------|----------|
| 40600 | WAYNE FLARY             | PAYROLL CHECK         | 1,601.75 |
| 40601 | DILLON HEALY            | PAYROLL CHECK         | 1,346.68 |
| 40604 | JEANNE JORGENSEN        | PAYROLL CHECK         | 1,441.45 |
| 40605 | JEFFREY LEE             | PAYROLL CHECK         | 2,060.57 |
| 40608 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING   | 575.00   |
| 40609 | E. F. T. P. S           | PAYROLL WITHHOLDING   | 1,048.93 |
| 40609 | E. F. T. P. S           | PAYROLL WITHHOLDING   | 734.64   |
| 40610 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING   | 448.36   |
| 40611 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING   | 900.74   |
| 40612 | TASC                    | PAYROLL WITHHOLDING   | 303.85   |
| 40618 | WAYNE FLARY             | PAYROLL CHECK         | 1,585.75 |
| 40620 | DILLON HEALY            | PAYROLL CHECK         | 1,346.68 |
| 40624 | JEANNE JORGENSEN        | PAYROLL CHECK         | 1,425.45 |
| 40625 | JEFFREY LEE             | PAYROLL CHECK         | 2,044.57 |
| 40632 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING   | 575.00   |
| 40633 | E. F. T. P. S           | PAYROLL WITHHOLDING   | 1,048.93 |
| 40633 | E. F. T. P. S           | PAYROLL WITHHOLDING   | 734.64   |
| 40634 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING   | 448.36   |
| 40635 | TASC                    | PAYROLL WITHHOLDING   | 303.85   |
| 40644 | BLUE CROSS / BLUE SHIEL | 5/20 HEALTH INSURANCE | 4,507.02 |
| 40646 | COMCAST                 | #8771 10 142 0087476  | 214.76   |

## BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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 FUND: TOWN FUND
 

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| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT: ASSESSOR          |                          |                                |               |
| 40651                   | WAYNE FLARY              | TABLET                         | 413.69        |
| 40651                   | WAYNE FLARY              | PHONE SERVICE                  | 236.88        |
| 40653                   | IMPACT NETWORKING        | COPIER                         | 132.00        |
| 40654                   | NCPERS GROUP LIFE INS    | 5/20 LIFE INSURANCE            | 32.00         |
| 40657                   | JEFF LEE                 | STAMPS                         | 55.00         |
| 40657                   | JEFF LEE                 | DOMAIN WEBSITE RENEWAL         | 184.91        |
| 40657                   | JEFF LEE                 | SUPPLIES                       | 34.04         |
| 40657                   | JEFF LEE                 | SNEEZE GUARDS                  | 88.66         |
| 40657                   | JEFF LEE                 | RE LICENSE                     | 153.38        |
| 40674                   | TASC - CLIENT INVOICES   | 6/20 FEES                      | 17.72         |
| 40677                   | WISCONSIN GLACIER SPRIN  | 4/20 WATER                     | 7.50          |
| ** TOTAL ASSESSOR       |                          |                                | 26,052.76     |
| **** TOTAL TOWN FUND    |                          |                                | 82,444.25     |

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

FUND: GENERAL ASSISTANCE

| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT: ADMINISTRATION    |                          |                                |               |
| 40639                   | ALLIED BENEFIT SYSTEMS   | INSURANCE                      | 2,360.00      |
|                         | **                       | TOTAL ADMINISTRATION           | 2,360.00      |
|                         | ****                     | TOTAL GENERAL ASSISTANCE       | 2,360.00      |

## BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

FUND: PARK FUND

| CHECK NUMBER         | VENDOR / EMPLOYEE        | TRANSACTION DESCRIPTION  | AMOUNT |
|----------------------|--------------------------|--------------------------|--------|
| DEPT: ADMINISTRATION |                          |                          |        |
| 40592                | MARGARITA CASILLAS       | EVENT CANCELLED COVID-19 | 100.00 |
| 40636                | A FREEDOM FLAG CO.       | FLAGS                    | 715.95 |
| 40637                | ACE HARDWARE HOME CENTE  | SUPPLIES                 | 59.99  |
| 40637                | ACE HARDWARE HOME CENTE  | SUPPLIES                 | 49.73  |
| 40640                | ANTIOCH AUTO PARTS       | PARTS                    | 58.70  |
| 40645                | CAT VACCARO              | CANCEL EVENT COVID19     | 100.00 |
| 40646                | COMCAST                  | #8771 10 142 0328334     | 4.95   |
| 40646                | COMCAST                  | #8771 10 142 0328334     | 162.36 |
| 40646                | COMCAST                  | #8771 10 142 0064533     | 31.88  |
| 40646                | COMCAST                  | #8771 10 142 0064533     | 4.95   |
| 40648                | COMMONWEALTH EDISON      | #1814495014              | 387.68 |
| 40648                | COMMONWEALTH EDISON      | #1644257000              | 172.53 |
| 40648                | COMMONWEALTH EDISON      | #1644256003              | 182.08 |
| 40648                | COMMONWEALTH EDISON      | #1644255006              | 173.79 |
| 40648                | COMMONWEALTH EDISON      | #1522051011              | 39.28  |
| 40648                | COMMONWEALTH EDISON      | #1417032002              | 235.15 |
| 40648                | COMMONWEALTH EDISON      | #0325144018              | 39.40  |
| 40648                | COMMONWEALTH EDISON      | #2659131050              | 42.99  |
| 40648                | COMMONWEALTH EDISON      | #2841107035              | 54.96  |
| 40648                | COMMONWEALTH EDISON      | #2397019020              | 59.54  |
| 40652                | GROWER EQUIPMENT & SUPP  | PARTS                    | 25.90  |
| 40655                | JACK FROST IRON WORKS, I | MATERIAL                 | 425.00 |
| 40656                | JANET BOCOX              | CANCELLED EVENT COVID19  | 125.00 |
| 40658                | ED KELLY                 | 5/20 CELL PHONE          | 30.00  |
| 40661                | MENARDS                  | SUPPLIES                 | 20.46  |
| 40661                | MENARDS                  | SUPPLIES                 | 53.12  |
| 40663                | MENARDS                  | SUPPLIES                 | 40.84  |
| 40663                | MENARDS                  | SUPPLIES                 | 190.05 |
| 40663                | MENARDS                  | SUPPLIES                 | 136.00 |
| 40663                | MENARDS                  | SUPPLIES                 | 48.99  |
| 40663                | MENARDS                  | SUPPLIES                 | 24.50  |
| 40663                | MENARDS                  | SUPPLIES                 | 55.49  |
| 40663                | MENARDS                  | SUPPLIES                 | 53.20  |
| 40663                | MENARDS                  | SUPPLIES                 | 49.13  |
| 40663                | MENARDS                  | SUPPLIES                 | 24.91  |
| 40663                | MENARDS                  | SUPPLIES                 | 52.97  |
| 40664                | MGN LOCK-KEY SALES       | KEYS                     | 877.75 |
| 40666                | NICOR                    | #8344688299 1            | 52.49  |
| 40666                | NICOR                    | #1102480808 8            | 271.02 |
| 40666                | NICOR                    | #5773581000 4            | 162.73 |
| 40666                | NICOR                    | #2616716259 8            | 76.13  |
| 40666                | NICOR                    | #8370085352 2            | 377.70 |

## BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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**FUND: PARK FUND**


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| <u>CHECK<br/>NUMBER</u>        | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u>    |
|--------------------------------|--------------------------|--------------------------------|------------------|
| <b>DEPT: ADMINISTRATION</b>    |                          |                                |                  |
| 40668                          | OLSON SERVICE CO.        | FUEL                           | 843.59           |
| 40669                          | PATS SERVICES            | 3/21/20-4/17/20 CABOOSE PARK   | 310.00           |
| 40670                          | PEERLESS FENCE           | INSTALL FENCE                  | 3,200.00         |
| 40673                          | SITEONE LANDSCAPE SUPPL  | GRASS SEED                     | 1,137.62         |
| 40675                          | THE MULCH CENTER         | MULCH                          | 180.00           |
| <b>** TOTAL ADMINISTRATION</b> |                          |                                | <b>11,520.50</b> |
| <b>**** TOTAL PARK FUND</b>    |                          |                                | <b>11,520.50</b> |

## BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

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**FUND: IMRF FUND**

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| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT:                   |                          |                                |               |
| 40611                   | ILL MUNICIPAL RETIREMEN  | PAYROLL WITHHOLDING            | 5,838.38      |
|                         | ** TOTAL                 |                                | 5,838.38      |
|                         | **** TOTAL IMRF FUND     |                                | 5,838.38      |

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

FUND: FICA FUND

| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT:                   |                          |                                |               |
| 40609                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 1,927.92      |
| 40633                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 2,208.22      |
|                         | ** TOTAL                 |                                | 4,136.14      |
|                         | **** TOTAL FICA FUND     |                                | 4,136.14      |



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/15/20 TO: 05/11/20

| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
|                         |                          | ***** GRAND TOTAL              | 106,299.27    |

LAKE VILLA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 04/15/20 TO: 05/11/20

|                              |                      |
|------------------------------|----------------------|
| TOTAL TOWN FUND              | \$ 82,444.25         |
| TOTAL GENERAL ASSISTANCE     | 2,360.00             |
| TOTAL PARK FUND              | 11,520.50            |
| TOTAL IMRF FUND              | 5,838.38             |
| TOTAL FICA FUND              | 4,136.14             |
| <b>***** TOTAL ALL FUNDS</b> | <b>\$ 106,299.27</b> |

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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