

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40678	LAKE COUNTY COLLECTOR	TAX BILL PIN #01-36-404-025	4,437.14
40679	METROPOLITAN TOWNSHIP	4/1/20-3/31/21 DUES	1,700.00
40680	DANIEL BIEDER	PAYROLL CHECK	1,463.97
40681	AUSTIN BLANK	PAYROLL CHECK	1,400.16
40682	EDDIE KELLY	PAYROLL CHECK	1,091.44
40683	JENNIFER FIELDER	PAYROLL CHECK	1,327.48
40685	ARTHUR HALLE JR.	PAYROLL CHECK	362.47
40687	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
40688	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
40691	DANIEL VENTURI	PAYROLL CHECK	1,586.03
40692	AFLAG	PAYROLL WITHHOLDING	80.20
40694	E. F. T. P. S	PAYROLL WITHHOLDING	1,464.56
40694	E. F. T. P. S	PAYROLL WITHHOLDING	1,261.84
40695	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	734.57
40696	ILL MUNICIPAL RETIREMENT	PAYROLL WITHHOLDING	1,531.24
40696	ILL MUNICIPAL RETIREMENT	PAYROLL WITHHOLDING	1,464.00
40697	TASC	PAYROLL WITHHOLDING	272.69
40698	ALLYSHA LENNON	COVID 19	424.00
40699	ANDREA POGLAYEN	COVID 19	34.40
40700	ASHLEY VOLLING	COVID 19	206.40
40702	BETSY OKSANEN	COVID 19	2,408.00
40703	BRIDGETTE LARSEN	COVID 19	206.40
40704	CALLIE GROSS-JOHNSTON	COVID 19	45.60
40706	CORI WIEDRICH	COVID 19	210.40
40707	DALE RIMKUS	COVID 19	456.00
40708	DANIELLE CARLIN	COVID 19	576.00
40709	DEANNA FREISE	COVID 19	192.00
40711	EILEEN DAVIS	COVID 19	127.20
40712	HEATHER GRAMOND	COVID 19	1,262.00
40713	HOLLY GARVEY	COVID 19	15.20
40714	JAMIE BERGDAHL	COVID 19	182.40
40716	JENNIFER WINQUIST	COVID 19	160.00
40717	JILL ALDEN	COVID 19	344.00
40719	JULIE SHKYRIA	COVID 19	148.80
40720	JUSTINE GENDEL	COVID 19	912.00
40722	KATIE ADAMS	COVID 19	115.20
40723	KATHY COLLINS	COVID 19	19.20
40724	KATIE LINDEMAN	COVID 19	172.80
40725	KATIE SCHNEIDER	COVID 19	39.20
40726	KEACHA SIMMONS	COVID 19	133.60
40727	KRISTIN DWYER	COVID 19	320.00
40728	LARINA GAGLIANO	COVID 19	66.40

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DEPT: ADMINISTRATION			
40729	LAUREN HOLLANDER	COVID 19	45.60
40730	LINDSAY HALEY	COVID 19	172.00
40731	LORIANNE MINEAU	COVID 19	184.50
40732	NATALIE KELLY	COVID 19	304.00
40734	RENEE MEHRING	COVID 19	14.70
40735	ROGER RAWLINS	COVID 19	228.00
40736	SCOTT MANNING	COVID 19	46.40
40737	SUSAN RUSSELL	COVID 19	106.40
40738	TIM BIGLOW	COVID 19	1,206.00
40742	PAUL BERKER	PAYROLL CHECK	297.83
40743	DANIEL BIEDER	PAYROLL CHECK	1,463.97
40744	AUSTIN BLANK	PAYROLL CHECK	1,343.39
40745	EDDIE KELLY	PAYROLL CHECK	1,091.44
40746	JENNIFER FIELDER	PAYROLL CHECK	1,327.48
40748	ARTHUR HALLE JR.	PAYROLL CHECK	293.08
40750	JAMES JORGENSEN	PAYROLL CHECK	2,004.43
40751	JOY JOHNSON	PAYROLL CHECK	291.33
40752	EDWARD KELLY JR.	PAYROLL CHECK	2,149.51
40754	DEBORAH LEE	PAYROLL CHECK	549.83
40756	NANCY LECH	PAYROLL CHECK	765.71
40757	GLENN MCCOLLUM	PAYROLL CHECK	289.66
40758	JANE SIMI	PAYROLL CHECK	62.85
40759	JEAN SMUDA	PAYROLL CHECK	703.42
40760	BARBARA STOUT	PAYROLL CHECK	231.33
40761	DANIEL VENTURI	PAYROLL CHECK	1,586.03
40763	E. F. T. P. S	PAYROLL WITHHOLDING	1,788.85
40763	E. F. T. P. S	PAYROLL WITHHOLDING	1,560.63
40764	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	910.03
40765	TASC	PAYROLL WITHHOLDING	272.69
40767	AEREX PEST CONTROL	6/20 SERVICES	120.00
40768	ANCEL GLINK, P. C.	4/20 LEGAL SERVICES	3,150.00
40768	ANCEL GLINK, P. C.	LEGAL SERVICES	105.00
40769	BLUE CROSS / BLUE SHIELD	6/20 HEALTH INSURANCE	11,792.38
40772	COMMUNITY HIGH SCHOOL DISTRICT	SUMMER 2020 CONNECTIONS	500.00
40773	COMCAST	#8771 10 142 0064533	31.88
40773	COMCAST	#8771 10 142 0064533	170.35
40773	COMCAST	#8771 10 142 0064533	76.05
40777	DEBORAH LEE	CAMP SUPPLIES	698.98
40778	W. W. GRAINGER	SUPPLIES	197.50
40779	HOME DEPOT CREDIT SERVICES	SUPPLIES	79.98
40779	HOME DEPOT CREDIT SERVICES	SUPPLIES	237.88
40779	HOME DEPOT CREDIT SERVICES	SUPPLIES	51.92

BOARD AUDIT REPORT

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40781	NCPERS GROUP LIFE INS	6/20 LIFE INSURANCE	48.00
40784	KAREN DAWSON	COVID 19	153.60
40789	LEO FOX TRUCKING AND EX	ACADEMY DEMO	5,805.00
40790	FIRST BANKCARD	BACKPACK REGISTRATION	99.00
40790	FIRST BANKCARD	FLOWERS	90.25
40792	MENARDS	SUPPLIES	34.01
40792	MENARDS	SUPPLIES	75.47
40792	MENARDS	SUPPLIES	191.10
40794	MIDWEST POWER VAC	JET VAC STORM SEWER LINE	4,775.38
40794	MIDWEST POWER VAC	JET STORM SEWER LINES	580.63
40796	OFFICE DEPOT	TONER	226.53
40799	PAUL BERKER	NETGEAR NETWORK SWITCH	119.99
40802	TASC - CLIENT INVOICES	7/20 FEES	76.54
40803	TOIRMA	6/1/20-6/1/21 INSURANCE	11,201.00
40805	DAN VENTURI	MASKS	54.95
** TOTAL ADMINISTRATION			95,175.39

DEPT: ASSESSOR

40684	WAYNE FLARY	PAYROLL CHECK	1,601.75
40686	DILLON HEALY	PAYROLL CHECK	1,346.68
40689	JEANNE JORGENSEN	PAYROLL CHECK	1,441.45
40690	JEFFREY LEE	PAYROLL CHECK	2,060.57
40693	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40694	E. F. T. P. S	PAYROLL WITHHOLDING	1,048.93
40694	E. F. T. P. S	PAYROLL WITHHOLDING	734.64
40695	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	448.36
40696	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	911.36
40697	TASC	PAYROLL WITHHOLDING	303.85
40739	JEFFERY LEE	PAYROLL CHECK	.01
40747	WAYNE FLARY	PAYROLL CHECK	1,585.75
40749	DILLON HEALY	PAYROLL CHECK	1,346.68
40753	JEANNE JORGENSEN	PAYROLL CHECK	1,425.45
40755	JEFFREY LEE	PAYROLL CHECK	2,044.57
40762	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40763	E. F. T. P. S	PAYROLL WITHHOLDING	1,048.93
40763	E. F. T. P. S	PAYROLL WITHHOLDING	964.14
764	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	448.36
40765	TASC	PAYROLL WITHHOLDING	303.85
40769	BLUE CROSS / BLUE SHIEL	6/20 HEALTH INSURANCE	4,507.02
40773	COMCAST	#8771 10 142 0087476	212.72

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
40780	ILLINOIS ASSESSORS ASSO	2020 DUES	50.00
40781	NCPERS GROUP LIFE INS	6/20 LIFE INSURANCE	32.00
40783	JEFF LEE	SUPPLIES	181.96
40787	LAKE COUNTY CLERK	NOTARY FEE FLARY	10.00
40802	TASC - CLIENT INVOICES	7/20 FEES	17.72
40803	TOIRMA	6/1/20-6/1/21 INSURANCE	7,200.00
40807	WISCONSIN GLACIER SPRIN	COOLER RENTAL	7.50
** TOTAL ASSESSOR			32,434.25
**** TOTAL TOWN FUND			127,609.64

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
40803	TOIRMA	6/1/20-6/1/21 INSURANCE	7,500.00
		** TOTAL ADMINISTRATION	7,500.00
		**** TOTAL GENERAL ASSISTANCE	7,500.00

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40701	BERTHA JUAREZ	COVID 19	60.00
40705	CAROL KOZLOWSKI	COVID 19	75.00
40710	DEBBIE ERONEN	COVID 19	125.00
40715	JEFF FRAZIER	COVID 19	225.00
40718	JUDI YINGLING	COVID 19	60.00
40721	KAREN DURLAK	COVID 19	100.00
40733	PAM BROESKI	COVID 19	125.00
40740	LILLIAN KVAAS	COVID 19	75.00
40741	WARREN WILSON	COVID 19	125.00
40766	JOHNSON CONTROLS SECURI	6/1/20-8/31/20 SERVICE	138.68
40770	CATHERINE LAAS	COVID 19	100.00
40771	CINTAS	FIRST AID SUPPLIES	25.50
40771	CINTAS	FIRST AID SUPPLIES	18.14
40773	COMCAST	#8771 10 142 0328334	4.95
40773	COMCAST	#8771 10 142 0328334	160.30
40773	COMCAST	#8771 10 142 0064533	31.88
40773	COMCAST	#8771 10 142 0064533	4.95
40774	COMMONWEALTH EDISON	#2448101015	1,058.88
40776	COMMONWEALTH EDISON	#1814495014	313.96
40776	COMMONWEALTH EDISON	#1417032002	227.12
40776	COMMONWEALTH EDISON	#1522051011	38.67
40776	COMMONWEALTH EDISON	#1644255006	174.19
40776	COMMONWEALTH EDISON	#1644256003	180.68
40776	COMMONWEALTH EDISON	#1644257000	185.50
40776	COMMONWEALTH EDISON	#2397019020	53.31
40776	COMMONWEALTH EDISON	#2659131050	51.14
40776	COMMONWEALTH EDISON	#2841107035	71.08
40776	COMMONWEALTH EDISON	#0325144018	40.12
40779	HOME DEPOT CREDIT SERVI	SUPPLIES	59.98
40782	JOHN DEERE FINANCIAL	PARTS	22.45
40785	ED KELLY	6/20 CELL PHONE	30.00
40786	CONSERV FS	SUPPLIES	2,549.45
40788	LAKE COUNTY PUBLIC WORK	#0277592-050020065	193.96
40792	MENARDS	SUPPLIES	19.96
40792	MENARDS	SUPPLIES	132.90
40792	MENARDS	SUPPLIES	138.94
40792	MENARDS	SUPPLIES	147.79
40792	MENARDS	SUPPLIES	8.67
40792	MENARDS	SUPPLIES	47.15
40792	MENARDS	SUPPLIES	60.80
40793	MGN LOCK-KEY SALES	DOORKNOB TRIM	370.00
40795	NICOR	#1102480808 8	225.66

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40795	NICOR	#8344688299 1	45.31
40795	NICOR	#2616716259 8	60.54
40795	NICOR	#5773581000 4	131.25
40795	NICOR	#8370085352 2	294.68
40797	OLSON SERVICE CO.	FUEL	541.32
40797	OLSON SERVICE CO.	FUEL	640.86
40798	PATS SERVICES	4/18/20-5/15/20 CABOOSE PARK	310.00
40800	R. A. ADAMS ENTERPRISES	PARTS	263.50
40801	RUSSO POWER EQUIPMENT	BACKPACK SPRAYER	165.99
40803	TOIRMA	6/1/20-6/1/21 INSURANCE	8,000.00
40804	TRACTOR SUPPLY CREDIT P	PARTS	12.82
40806	WAREHOUSE DIRECT	CLEANING SUPPLIES	621.59
0806	WAREHOUSE DIRECT	CLEANING SUPPLIES	40.35
** TOTAL ADMINISTRATION			18,984.97
**** TOTAL PARK FUND			18,984.97

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40696	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,959.73
	** TOTAL		5,959.73
	**** TOTAL IMRF FUND		5,959.73

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40694	E. F. T. P. S	PAYROLL WITHHOLDING	1,996.48
40763	E. F. T. P. S	PAYROLL WITHHOLDING	2,524.77
		** TOTAL	4,521.25
		**** TOTAL FICA FUND	4,521.25

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/12/20 TO: 06/08/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	164,575.59

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
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TOTAL TOWN FUND	\$	127,609.64
TOTAL GENERAL ASSISTANCE		7,500.00
TOTAL PARK FUND		18,984.97
TOTAL IMRF FUND		5,959.73
TOTAL FICA FUND		4,521.25
***** TOTAL ALL FUNDS	\$	164,575.59

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


____ DAY OF _____, 20____.



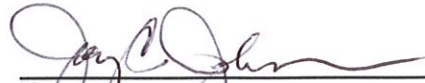
Supervisor



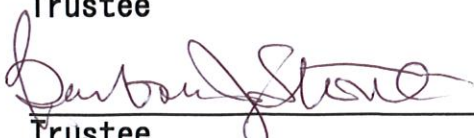
Town Clerk




Trustee



Trustee



Trustee



Trustee

Highway Commissioner