

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40808	ROGER RAWLINS	COVID 19	1,024.00
40809	DANIEL BIEDER	PAYROLL CHECK	1,463.97
40810	AUSTIN BLANK	PAYROLL CHECK	1,252.53
40811	EDDIE KELLY	PAYROLL CHECK	1,091.44
40812	JENNIFER FIELDER	PAYROLL CHECK	1,327.48
40814	ARTHUR HALLE JR.	PAYROLL CHECK	362.47
40816	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
40817	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
40820	CORY SHEARER	PAYROLL CHECK	778.10
40821	DANIEL VENTURI	PAYROLL CHECK	1,586.03
40822	LIAM MCALOON	PAYROLL CHECK	330.02
40823	AFLAC	PAYROLL WITHHOLDING	80.20
40825	E. F. T. P. S	PAYROLL WITHHOLDING	1,538.68
40825	E. F. T. P. S	PAYROLL WITHHOLDING	1,350.73
40826	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	768.32
40827	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,533.73
40827	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,464.00
40828	TASC	PAYROLL WITHHOLDING	272.69
40829	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	14.00
40830	LAKE COUNTY SMC	PERMIT	3,160.00
40832	ALLYSHA LENNON	COVID 19 CANCEL	424.00
40833	AMBER CHAVIN	COVID 19 CANCEL	369.60
40834	ANDRE SURDEZ	COVID 19 CANCEL	192.00
40835	ANGEL MITCHELL	COVID 19 CANCEL	316.40
40836	CHRISTOPHER BOTKIN	COVID 19 CANCEL	480.00
40837	DALE RIMKUS	COVID 19 CANCEL	492.00
40838	DANIELLE CARLIN	COVID 19 CANCEL	192.00
40839	DIANE LEARY	COVID 19 CANCEL	216.00
40841	JANE SIMI	COVID 19 CANCEL	47.40
40842	JULIE CASE GIANNAKAKIS	COVID 19 CANCEL	29.20
40843	KELLY TILTGES	COVID 19 CANCEL	293.80
40844	MARCY RILEY	COVID 19 CANCEL	180.00
40845	SABRINA CROUSE	COVID 19 CANCEL	159.30
40846	SARAH MACIAREILLO	COVID 19 CANCEL	159.30
40847	DEANNA FREISE	COVID-19 CANCEL	192.00
40848	EMYLIE ANDERSON	COVID-19 CANCEL	352.60
40849	IRENE MACIAS	COVID-19 CANCEL	184.80
40850	TRACY WEBER	COVID-19 CANCEL	172.80
40851	PAUL BERKER	PAYROLL CHECK	297.83
40852	DANIEL BIEDER	PAYROLL CHECK	1,463.97
40853	AUSTIN BLANK	PAYROLL CHECK	1,252.53
40854	ALEJANDRO GARRILLO	PAYROLL CHECK	23.67

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DEPT: ADMINISTRATION			
40855	VIRGIL CANNON, III	PAYROLL CHECK	17.92
40856	MADLINE DEMOSS	PAYROLL CHECK	26.87
40857	MADLINE DUNSWORTH	PAYROLL CHECK	22.94
40858	EDDIE KELLY	PAYROLL CHECK	1,091.44
40859	JENNIFER FIELDER	PAYROLL CHECK	1,327.48
40862	MAKENZIE JARVIS	PAYROLL CHECK	29.50
40863	TESSA JASKE	PAYROLL CHECK	27.53
40864	JAMES JORGENSEN	PAYROLL CHECK	2,004.43
40865	JOY JOHNSON	PAYROLL CHECK	291.33
40866	EDWARD KELLY JR.	PAYROLL CHECK	2,149.51
40867	JESSICA KIRK	PAYROLL CHECK	17.92
40868	KIRA KNAUF	PAYROLL CHECK	26.87
40870	DEBORAH LEE	PAYROLL CHECK	696.85
40872	NANCY LECH	PAYROLL CHECK	765.71
40873	GLENN MCCOLLUM	PAYROLL CHECK	289.66
40874	MADISON NOVACK	PAYROLL CHECK	27.70
40875	MARK SERRITELLA	PAYROLL CHECK	75.50
40876	CORY SHEARER	PAYROLL CHECK	711.76
40877	JANE SIMI	PAYROLL CHECK	62.85
40878	JEAN SMUDA	PAYROLL CHECK	703.42
40879	BARBARA STOUT	PAYROLL CHECK	231.33
40880	DANIEL VENTURI	PAYROLL CHECK	1,586.03
40881	GRACE WEBSTER	PAYROLL CHECK	22.40
40882	LIAM MCALOON	PAYROLL CHECK	616.96
40884	E. F. T. P. S	PAYROLL WITHHOLDING	1,835.59
40884	E. F. T. P. S	PAYROLL WITHHOLDING	1,686.88
40885	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	931.15
40886	TASC	PAYROLL WITHHOLDING	272.69
40887	HEATHER GEEGAN	COVID 19 CANCEL	197.00
40889	ADMINISTRATIVE COOPERAT	8/19-5/20 EXPENSES	9,074.09
40890	AEREX PEST CONTROL	PEST SERVICE	120.00
40892	ANCEL GLINK, P. C.	5/20 LEGAL SERVICES	1,397.50
40894	AQUA POOL & SPA PROS	OPEN POOL	242.71
40894	AQUA POOL & SPA PROS	SUPPLIES	16.99
40895	BLUE CROSS / BLUE SHIEL	7/20 HEALTH INSURANCE	10,422.11
40896	CHICAGO TRIBUNE	PUBLISH BUDGET HEARINGS	24.86
40898	COMCAST	#8771 10 142 0064533	31.88
40898	COMCAST	#8771 10 142 0064533	174.67
40898	COMCAST	#8771 10 142 0064533	76.05
40902	DEBORAH LEE	SUPPLIES	364.14
40904	JEN FIELDER	SUPPLIES	83.58
40909	NCPERS GROUP LIFE INS	7/20 LIFE INSURANCE	48.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40910	INGLESIDE HOME IMPROVEM	INSTALL ELECTRICAL BOX	250.00
40914	KATIE TAUTGES	COVID 19 CANCEL	60.80
40916	KIM SCHMITT	COVID 19 CANCEL	30.40
40919	LAKE COUNTY TOWNSHIP OF	2020 DUES	40.00
40920	NANCY LECH	ANTI-VIRUS	31.86
40922	LAKE VILLA POST OFFICE	STAMPS	110.00
40923	FIRST BANKCARD	BACKPACK	99.00
40926	MENARDS	SUPPLIES	135.99
40926	MENARDS	SUPPLIES	252.98
40926	MENARDS	SUPPLIES	119.83
40927	MGN LOCK-KEY SALES	KEYS	145.00
40927	MGN LOCK-KEY SALES	KEYS	11.60
40928	NATALIE KELLY	COVID 19 CANCEL	328.00
40930	OFFICE DEPOT	COPY PAPER	119.37
40932	PACE VANPOOL	7/20 PACE BUS	100.00
40934	PRATT'S PROFESSIONAL CH	CHIMNEY REPAIRS	3,225.00
40935	REBECCA FRIES	COVID 19 CANCEL	206.40
40936	SAM'S CLUB	SUPPLIES	260.09
40937	SUN LAKE MATERIALS, INC	MATERIAL	255.05
40938	SUPERIOR PAVING	PAVING	15,450.00
40939	TASC - CLIENT INVOICES	8/20 FEES	76.54
40943	DAN VENTURI	MASKS	70.82
40943	DAN VENTURI	WEBSITE SECURITY DELUXE	839.58
40945	WASTE MANAGEMENT	GARBAGE SERVICE #23-47113-23003	4,393.37
40946	WISCONSIN GLACIER SPRIN	6/20 WATER	279.00
** TOTAL ADMINISTRATION			97,790.01

DEPT: ASSESSOR

40813	WAYNE FLARY	PAYROLL CHECK	1,601.75
40815	DILLON HEALY	PAYROLL CHECK	1,346.68
40818	JEANNE JORGENSEN	PAYROLL CHECK	1,441.45
40819	JEFFREY LEE	PAYROLL CHECK	2,060.57
40824	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40825	E. F. T. P. S	PAYROLL WITHHOLDING	1,048.93
40825	E. F. T. P. S	PAYROLL WITHHOLDING	734.64
40826	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	448.36
40827	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,046.36
40828	TASC	PAYROLL WITHHOLDING	303.85
40860	WAYNE FLARY	PAYROLL CHECK	1,585.75
40861	DILLON HEALY	PAYROLL CHECK	1,332.09

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FROM: 06/09/20 TO: 07/13/20

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
40869	JEANNE JORGENSEN	PAYROLL CHECK	1,425.45
40871	JEFFREY LEE	PAYROLL CHECK	2,044.57
40883	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40884	E. F. T. P. S	PAYROLL WITHHOLDING	1,044.00
40884	E. F. T. P. S	PAYROLL WITHHOLDING	732.83
40885	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	447.25
40886	TASC	PAYROLL WITHHOLDING	303.85
40895	BLUE CROSS / BLUE SHIEL	7/20 HEALTH INSURANCE	2,554.39
40898	COMCAST	#8771 10 142 0087476	212.72
40903	DILLON HEALY	MILEAGE	97.18
40905	WAYNE FLARY	HEARINGS	206.50
40909	NCPERS GROUP LIFE INS	7/20 LIFE INSURANCE	32.00
40911	JEFF LEE	SUPPLIES	73.41
40911	JEFF LEE	MILEAGE	54.05
40939	TASC - CLIENT INVOICES	8/20 FEES	17.72
40946	WISCONSIN GLACIER SPRIN	6/20 WATER	43.44
	** TOTAL ASSESSOR		23,389.79
	**** TOTAL TOWN FUND		121,179.80

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
40923	FIRST BANKCARD	CLIENT COM ED	75.94
		** TOTAL HOME RELIEF DIVISION	75.94
		**** TOTAL GENERAL ASSISTANCE	75.94

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40831	ALICIA MORTON	COVID 19 CANCEL	225.00
40840	FRANK CITTADINO	COVID 19 CANCEL	135.00
40888	ACE HARDWARE HOME CENTE	SUPPLIES	19.97
40891	ALMA DELGADO	COVID 19 CANCEL	60.00
40893	ANTIOCH AUTO PARTS	PARTS	10.30
40893	ANTIOCH AUTO PARTS	PARTS	112.89
40893	ANTIOCH AUTO PARTS	PARTS	38.08
40893	ANTIOCH AUTO PARTS	PARTS	11.28
40897	CINTAS	FIRST AID SUPPLIES	39.15
40898	COMCAST	#8771 10 142 0328334	4.95
40898	COMCAST	#8771 10 142 0328334	160.30
40898	COMCAST	#8771 10 142 0064533	31.88
40898	COMCAST	#8771 10 142 0064533	4.95
40899	COMMONWEALTH EDISON	#2448101015	696.88
40901	COMMONWEALTH EDISON	#0325144018	39.60
40901	COMMONWEALTH EDISON	#1814495014	584.06
40901	COMMONWEALTH EDISON	#1644257000	245.84
40901	COMMONWEALTH EDISON	#1644256003	197.58
40901	COMMONWEALTH EDISON	#1644255006	239.90
40901	COMMONWEALTH EDISON	#1522051011	36.44
40901	COMMONWEALTH EDISON	#1417032002	179.22
40901	COMMONWEALTH EDISON	#2841107035	60.26
40901	COMMONWEALTH EDISON	#2659131050	54.22
40901	COMMONWEALTH EDISON	#2397019020	49.80
40906	GINA FRISELL	COVID 19 CANCEL	100.00
40907	GROWER EQUIPMENT & SUPP	PARTS	404.76
40907	GROWER EQUIPMENT & SUPP	PARTS	119.09
40907	GROWER EQUIPMENT & SUPP	PARTS	312.64
40908	HOME DEPOT CREDIT SERVI	SUPPLIES	15.42
40908	HOME DEPOT CREDIT SERVI	SUPPLIES	61.78
40912	KARL MATTAUCH	COVID 19 CANCEL	100.00
40913	KATHY KOHLER	COVID 19 CANCEL	375.00
40915	ED KELLY	7/20 CELL PHONE	30.00
40917	CONSERV FS	SUPPLIES	398.70
40918	LAKE COUNTY PUBLIC WORK	#0323800-051060195	67.23
40921	LISA SIMON ROPER	COVID 19 CANCEL	225.00
40926	MENARDS	SUPPLIES	39.74
40926	MENARDS	SUPPLIES	59.97
40926	MENARDS	SUPPLIES	9.91
40926	MENARDS	SUPPLIES	70.96
40926	MENARDS	SUPPLIES	32.84
40926	MENARDS	SUPPLIES	59.25

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
40926	MENARDS	SUPPLIES	226.77
40926	MENARDS	SUPPLIES	4.59
40926	MENARDS	SUPPLIES	101.20
40926	MENARDS	SUPPLIES	141.72
40926	MENARDS	SUPPLIES	39.60
40926	MENARDS	SUPPLIES	48.88
40926	MENARDS	SUPPLIES	72.25
40929	NICOR	#1102480808 8	182.67
40929	NICOR	#8344688299 1	30.09
40929	NICOR	#5773581000 4	52.53
40929	NICOR	#2616716259 8	28.41
40929	NICOR	#8370085352 2	131.15
40931	OLSON SERVICE CO.	FUEL	787.55
40931	OLSON SERVICE CO.	FUEL	903.33
40933	PATS SERVICES	5/16/20-6/12/20 CABOOSE PARK	310.00
40933	PATS SERVICES	5/18/20-6/14/20 LAKE MILTMORE	90.00
40933	PATS SERVICES	5/18/20-6/14/20 SAND LAKE	90.00
40940	THE MULCH CENTER	TOPSOIL	122.96
40941	TRACTOR SUPPLY CREDIT P	PARTS	17.06
40942	V. OLSEN HEATING & AIR	A/C REPAIRS	820.79
40944	WAREHOUSE DIRECT	CLEANING SUPPLIES	25.80
** TOTAL ADMINISTRATION			9,947.19
**** TOTAL PARK FUND			9,947.19

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40827	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,297.38
	** TOTAL		6,297.38
	**** TOTAL IMRF FUND		6,297.38

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40825	E. F. T. P. S	PAYROLL WITHHOLDING	2,085.37
40884	E. F. T. P. S	PAYROLL WITHHOLDING	2,419.71
	** TOTAL		4,505.08
	**** TOTAL FICA FUND		4,505.08

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	142,005.39

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/09/20 TO: 07/13/20

TOTAL TOWN FUND	\$ 121,179.80
TOTAL GENERAL ASSISTANCE	75.94
TOTAL PARK FUND	9,947.19
TOTAL IMRF FUND	6,297.38
TOTAL FICA FUND	4,505.08
***** TOTAL ALL FUNDS	\$ 142,005.39

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner