

## BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40947	ALLYSON VOLLER	COVID 19 CANCEL	320.00
40948	ANCEL GLINK, P. C.	6/20 LEGAL SERVICES	525.00
40949	ANNA ARCHER	COVID 19 CANCEL	240.80
40950	DEANNA FREISE	COVID 19 CANCEL	588.00
40951	DEBORAH BEADLE	PAYROLL CHECK	332.46
40952	DANIEL BIEDER	PAYROLL CHECK	1,463.97
40953	AUSTIN BLANK	PAYROLL CHECK	1,297.96
40954	ALEJANDRO CARRILLO	PAYROLL CHECK	354.23
40955	VIRGIL CANNON, III	PAYROLL CHECK	296.26
40956	MADELINE DEMOSS	PAYROLL CHECK	331.95
40957	MADELINE DUNSWORTH	PAYROLL CHECK	358.57
40958	EDDIE KELLY	PAYROLL CHECK	1,091.44
40959	JENNIFER FIELDER	PAYROLL CHECK	1,327.48
40961	ISABELLA FRANK	PAYROLL CHECK	363.17
40962	MIKE GEDVILLE	PAYROLL CHECK	182.00
40963	CHARLIE HALBERG	PAYROLL CHECK	171.35
40964	LILY HALBERG	PAYROLL CHECK	380.94
40966	LAUREN HUCKER	PAYROLL CHECK	304.14
40967	MAKENZIE JARVIS	PAYROLL CHECK	375.98
40968	TESSA JASKE	PAYROLL CHECK	378.16
40969	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
40970	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
40971	JESSICA KIRK	PAYROLL CHECK	353.47
40972	KIRA KNAUF	PAYROLL CHECK	345.84
40974	DEBORAH LEE	PAYROLL CHECK	1,127.21
40976	ERIKA MCCORMICK	PAYROLL CHECK	60.48
40977	RAYMOND MIGAS	PAYROLL CHECK	259.04
40978	MADISON NOVACK	PAYROLL CHECK	387.87
40979	TIM REGAN	PAYROLL CHECK	393.81
40980	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	367.27
40981	MARK SERRITELLA	PAYROLL CHECK	75.50
40982	CORY SHEARER	PAYROLL CHECK	579.05
40984	DANIEL VENTURI	PAYROLL CHECK	1,586.03
40985	GRACE WEBSTER	PAYROLL CHECK	347.52
40986	LIAM MCALOON	PAYROLL CHECK	530.00
40988	E. F. T. P. S	PAYROLL WITHHOLDING	1,847.41
40988	E. F. T. P. S	PAYROLL WITHHOLDING	2,001.74
40989	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,060.51
40990	TASC	PAYROLL WITHHOLDING	272.69
40991	IMPACT NETWORKING	COPIER	19.50
40993	JOHNNY D TEES	T-SHIRTS	480.00
40994	CORI STUECK	COVID19 CANCEL	381.60

## BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
40995	SABRINA CAVANAUGH	COVID19 CANCEL	63.60
40996	STEFANIE RICHARDSON	COVID19 CANCEL	68.60
40997	DEBORAH BEADLE	PAYROLL CHECK	618.08
40998	DANIEL BIEDER	PAYROLL CHECK	1,463.97
40999	AUSTIN BLANK	PAYROLL CHECK	1,286.60
41000	ALEJANDRO CARRILLO	PAYROLL CHECK	611.13
41001	VIRGIL CANNON, III	PAYROLL CHECK	637.60
41002	MADELINE DEMOSS	PAYROLL CHECK	597.02
41003	MADELINE DUNSWORTH	PAYROLL CHECK	652.82
41004	EDDIE KELLY	PAYROLL CHECK	1,091.44
41005	JENNIFER FIELDER	PAYROLL CHECK	1,327.48
41007	ISABELLA FRANK	PAYROLL CHECK	680.62
41008	CHARLIE HALBERG	PAYROLL CHECK	352.03
41009	LILY HALBERG	PAYROLL CHECK	604.89
41011	LAUREN HUCKER	PAYROLL CHECK	249.72
41012	MAKENZIE JARVIS	PAYROLL CHECK	659.18
41013	TESSA JASKE	PAYROLL CHECK	661.31
41014	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
41015	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
41016	JESSICA KIRK	PAYROLL CHECK	596.39
41017	KIRA KNAUF	PAYROLL CHECK	535.20
41019	DEBORAH LEE	PAYROLL CHECK	1,052.19
41021	ERIKA MCCORMICK	PAYROLL CHECK	467.06
41022	RAYMOND MIGAS	PAYROLL CHECK	411.42
41023	MADISON NOVACK	PAYROLL CHECK	692.62
41024	TIM REGAN	PAYROLL CHECK	652.61
41025	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	648.58
41026	CORY SHEARER	PAYROLL CHECK	711.76
41028	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41029	GRACE WEBSTER	PAYROLL CHECK	627.31
41030	LIAM MCALOON	PAYROLL CHECK	561.35
41031	AFLAC	PAYROLL WITHHOLDING	120.30
41033	E. F. T. P. S	PAYROLL WITHHOLDING	2,380.28
41033	E. F. T. P. S	PAYROLL WITHHOLDING	2,448.21
41034	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,279.95
41035	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,269.01
41035	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,196.00
41036	TASC	PAYROLL WITHHOLDING	272.69
41037	ACCURATE BACKFLOW TESTI	REPAIRS	244.75
41039	AGA SOLECKA	COVID-19 CANCEL	30.40
41041	ALLYSHA LENNON	COVID-19 CANCEL	660.80
41044	BLUE CROSS / BLUE SHIEL	8/20 HEALTH INSURANCE	11,792.38

## BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41045	C. E. S. CO.	SUPPLIES	52.59
41047	COMCAST	#8771 10 142 0064533	31.88
41047	COMCAST	#8771 10 142 0064533	174.67
41047	COMCAST	#8771 10 142 0064533	76.05
41051	DEBORAH LEE	SUPPLIES	583.01
41052	DENNIS MEEK	COVID-19 CANCEL	167.50
41055	ELITE DOOR	SERVICE WINDOW	3,100.13
41055	ELITE DOOR	HANDICAP DOOR OPENER	2,420.13
41056	ENVIRONMENTAL TECHNOLOG	FOUNTAIN	2,853.00
41058	HOLLY ELDERWORTH	COVID-19 CANCEL	270.60
41059	HOME DEPOT CREDIT SERVI	SUPPLIES	39.90
41060	NCPERS GROUP LIFE INS	8/20 LIFE INSURANCE	48.00
41062	JIM STOUT	SUPPLIES FOR BUS	6.32
41069	FIRST BANKCARD	ONLINE REGISTRATION	99.00
41071	MENARDS	SUPPLIES	64.48
41075	PAGE VANPOOL	8/20 PAGE BUS	100.00
41076	PATRICK PALBICKE	COVID-19 CANCEL	17.20
41078	ROGER RAWLINS	COVID-19 CANCEL	380.00
41082	SUN LAKE MATERIALS, INC	SCREENINGS	250.53
41083	TASC - CLIENT INVOICES	9/20 FEES	62.02
41084	TOWNSHIP OFFICIALS OF I	20/21 DUES	1,094.11
41087	WISCONSIN GLACIER SPRIN	7/20 WATER	32.71
** TOTAL ADMINISTRATION			87,319.49

DEPT: ASSESSOR

40960	WAYNE FLARY	PAYROLL CHECK	1,601.75
40965	DILLON HEALY	PAYROLL CHECK	1,287.61
40973	JEANNE JORGENSEN	PAYROLL CHECK	1,441.45
40975	JEFFREY LEE	PAYROLL CHECK	2,060.57
40987	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40988	E. F. T. P. S	PAYROLL WITHHOLDING	1,029.87
40988	E. F. T. P. S	PAYROLL WITHHOLDING	727.44
40989	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	443.92
40990	TASC	PAYROLL WITHHOLDING	303.85
41006	WAYNE FLARY	PAYROLL CHECK	1,741.50
41010	DILLON HEALY	PAYROLL CHECK	1,346.68
41018	JEANNE JORGENSEN	PAYROLL CHECK	1,441.45
41020	JEFFREY LEE	PAYROLL CHECK	2,060.57
41032	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41033	E. F. T. P. S	PAYROLL WITHHOLDING	1,096.20

## BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

---

 FUND: TOWN FUND
 

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
41033	E. F. T. P. S	PAYROLL WITHHOLDING	751.85
41034	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	459.00
41035	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,371.88
41036	TASC	PAYROLL WITHHOLDING	303.85
41044	BLUE CROSS / BLUE SHIEL	8/20 HEALTH INSURANCE	4,507.02
41047	COMCAST	#8771 10 142 0087476	213.98
41054	DILLON HEALY	SUPPLIES	14.85
41054	DILLON HEALY	MILEAGE	76.44
41060	NCPERS GROUP LIFE INS	8/20 LIFE INSURANCE	32.00
41061	JEFF LEE	SUPPLIES	192.05
41061	JEFF LEE	MILEAGE	17.83
41061	JEFF LEE	SUPPLIES	95.09
41083	TASC - CLIENT INVOICES	9/20 FEES	17.72
41087	WISCONSIN GLACIER SPRIN	7/20 WATER	32.71
	** TOTAL ASSESSOR		25,819.13
	**** TOTAL TOWN FUND		113,138.62

## BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40983	JAMES STOUT	PAYROLL CHECK	49.87
40988	E. F. T. P. S	PAYROLL WITHHOLDING	4.13
40993	JOHNNY D TEES	T-SHIRTS	160.00
41027	JAMES STOUT	PAYROLL CHECK	88.66
41033	E. F. T. P. S	PAYROLL WITHHOLDING	7.34
41038	ACE HARDWARE HOME CENTE	SUPPLIES	121.34
41038	ACE HARDWARE HOME CENTE	SUPPLIES	104.14
41038	ACE HARDWARE HOME CENTE	SUPPLIES	34.98
41038	ACE HARDWARE HOME CENTE	SUPPLIES	25.77
41040	ALISHA SCHULTZ	COVID-19 CANCEL	75.00
41042	ANTIOCH AUTO PARTS	PARTS	83.46
41043	ANTIOCH SMALL ENGINE	CHAIN SHARPENING	60.00
41046	CINTAS	FIRST AID SUPPLIES	27.67
41047	COMCAST	#8771 10 142 0328334	161.47
41047	COMCAST	#8771 10 142 0328334	4.95
41047	COMCAST	#8771 10 142 0064533	31.88
41047	COMCAST	#8771 10 142 0064533	4.95
41048	COMMONWEALTH EDISON	#2448101015	1,071.60
41050	COMMONWEALTH EDISON	#1814495014	746.69
41050	COMMONWEALTH EDISON	#1417032002	161.37
41050	COMMONWEALTH EDISON	#1522051011	39.99
41050	COMMONWEALTH EDISON	#1644255006	383.64
41050	COMMONWEALTH EDISON	#1644256003	207.62
41050	COMMONWEALTH EDISON	#1644257000	355.42
41050	COMMONWEALTH EDISON	#2397019020	98.65
41050	COMMONWEALTH EDISON	#2659131050	52.80
41050	COMMONWEALTH EDISON	#2841107035	88.84
41050	COMMONWEALTH EDISON	#0325144018	39.71
41053	DESERAER ERICKSON	COVID-19 CANCEL	60.00
41057	GROWER EQUIPMENT & SUPP	PARTS	1.73
41059	HOME DEPOT CREDIT SERVI	SUPPLIES	238.34
41059	HOME DEPOT CREDIT SERVI	SUPPLIES	94.55
41059	HOME DEPOT CREDIT SERVI	SUPPLIES	57.40
41059	HOME DEPOT CREDIT SERVI	CREDIT	23.94CR
41059	HOME DEPOT CREDIT SERVI	SUPPLIES	41.82
41063	JOANNE SIMONITSCH	COVID-19 CANCEL	75.00
41064	JOHNNY D TEES	T-SHIRTS	89.00
41065	ED KELLY	8/2 CELL PHONE	30.00
41066	KUNES' COUNTRY FORD OF	PARTS	57.49
41067	CONSERV FS	ROUNDUP	287.80
41067	CONSERV FS	SUPPLIES	52.47
41067	CONSERV FS	GRASS SEED, SUPPLIES	618.76

## BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41068	LAKE COUNTY PUBLIC WORK	#0323800-051060195	50.21
41068	LAKE COUNTY PUBLIC WORK	#0277592-050020065	204.56
41071	MENARDS	SUPPLIES	64.77
41071	MENARDS	SUPPLIES	131.11
41071	MENARDS	SUPPLIES	28.69
41071	MENARDS	SUPPLIES	82.77
41071	MENARDS	SUPPLIES	108.91
41071	MENARDS	SUPPLIES	446.92
41071	MENARDS	SUPPLIES	46.97
41071	MENARDS	SUPPLIES	134.20
41071	MENARDS	SUPPLIES	21.96
41072	MID AMERICAN WATER OF W	PIPE	375.00
41073	NICOR	#1102480808 8	233.21
41073	NICOR	#8344688299 1	24.50
41073	NICOR	#5773581000 4	38.66
41073	NICOR	#2616716259 8	38.19
41073	NICOR	#8370085352 2	121.62
41074	OLSON SERVICE CO.	FUEL	510.37
41074	OLSON SERVICE CO.	FUEL	717.46
41074	OLSON SERVICE CO.	FUEL	925.70
41074	OLSON SERVICE CO.	FUEL	751.41
41077	PATS SERVICES	6/13/20-7/10/20 CABOOSE PARK	310.00
41077	PATS SERVICES	6/15/20-7/12/20 LAKE MILTMORE	90.00
41077	PATS SERVICES	6/15/20-7/12/20 SAND LAKE BEACH	90.00
41077	PATS SERVICES	7/1/20-7/28/20 CAMP PEACOCK	90.00
41079	RUSSO POWER EQUIPMENT	PARTS	338.97
41079	RUSSO POWER EQUIPMENT	PARTS	110.32
41080	SITEONE LANDSCAPE SUPPL	SUPPLIES	505.20
41081	ICE MOUNTAIN SPRING WAT	6/11/20-7/10/20 WATER	146.04
41085	TRACTOR SUPPLY CREDIT P	PARTS	4.99
41085	TRACTOR SUPPLY CREDIT P	PARTS	83.73
41085	TRACTOR SUPPLY CREDIT P	PARTS	67.53
41086	WAREHOUSE DIRECT	CLEANING SUPPLIES	463.75
41086	WAREHOUSE DIRECT	CLEANING SUPPLIES	360.00
41086	WAREHOUSE DIRECT	CLEANING SUPPLIES	80.70

\*\* TOTAL ADMINISTRATION 13,770.78

\*\*\*\* TOTAL PARK FUND 13,770.78

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

-----  
FUND: IMRF FUND  
-----

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41035	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	8,902.20
	**	TOTAL	8,902.20
	****	TOTAL IMRF FUND	8,902.20

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

-----  
FUND: FICA FUND  
-----

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
40988	E. F. T. P. S	PAYROLL WITHHOLDING	2,733.31
41033	E. F. T. P. S	PAYROLL WITHHOLDING	3,207.40
	**	TOTAL	5,940.71
	****	TOTAL FICA FUND	5,940.71



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/14/20 TO: 08/10/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	141,752.31

LAKE VILLA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 07/14/20 TO: 08/10/20

TOTAL TOWN FUND	\$ 113,138.62
TOTAL PARK FUND	13,770.78
TOTAL IMRF FUND	8,902.20
TOTAL FICA FUND	5,940.71
<b>***** TOTAL ALL FUNDS</b>	<b>\$ 141,752.31</b>

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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