

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41088	DEBORAH BEADLE	PAYROLL CHECK	436.20
41089	PAUL BERKER	PAYROLL CHECK	297.83
41090	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41091	AUSTIN BLANK	PAYROLL CHECK	1,263.89
41092	ALEJANDRO GARRILLO	PAYROLL CHECK	626.57
41093	VIRGIL CANNON, III	PAYROLL CHECK	618.28
41094	MADELINE DEMOSS	PAYROLL CHECK	454.05
41095	MADELINE DUNSWORTH	PAYROLL CHECK	459.84
41096	EDDIE KELLY	PAYROLL CHECK	1,091.44
41097	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41099	ISABELLA FRANK	PAYROLL CHECK	723.80
41100	CHARLIE HALBERG	PAYROLL CHECK	345.50
41101	LILY HALBERG	PAYROLL CHECK	688.01
41103	LAUREN HUCKER	PAYROLL CHECK	343.33
41104	MAKENZIE JARVIS	PAYROLL CHECK	667.66
41105	TESSA JASKE	PAYROLL CHECK	665.55
41106	JAMES JORGENSEN	PAYROLL CHECK	2,004.43
41107	JOY JOHNSON	PAYROLL CHECK	291.33
41108	EDWARD KELLY JR.	PAYROLL CHECK	2,149.51
41109	JESSICA KIRK	PAYROLL CHECK	565.48
41110	KIRA KNAUF	PAYROLL CHECK	610.55
41112	DEBORAH LEE	PAYROLL CHECK	1,294.30
41114	NANCY LECH	PAYROLL CHECK	765.71
41115	ERIKA MCCORMICK	PAYROLL CHECK	199.65
41116	GLENN MCCOLLUM	PAYROLL CHECK	289.66
41117	RAYMOND MIGAS	PAYROLL CHECK	561.26
41118	MADISON NOVACK	PAYROLL CHECK	694.93
41119	TIM REGAN	PAYROLL CHECK	588.99
41120	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	684.63
41121	MARK SERRITELLA	PAYROLL CHECK	111.62
41122	CORY SHEARER	PAYROLL CHECK	711.76
41123	JANE SIMI	PAYROLL CHECK	62.85
41124	JEAN SMUDA	PAYROLL CHECK	703.42
41125	BARBARA STOUT	PAYROLL CHECK	231.33
41127	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41128	GRACE WEBSTER	PAYROLL CHECK	446.71
41129	LIAM MCALOON	PAYROLL CHECK	616.96
41131	E. F. T. P. S	PAYROLL WITHHOLDING	2,638.48
41131	E. F. T. P. S	PAYROLL WITHHOLDING	2,693.86
41132	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,409.45
41133	TASC	PAYROLL WITHHOLDING	157.31
41138	DEBORAH BEADLE	PAYROLL CHECK	110.82

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41139	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41140	AUSTIN BLANK	PAYROLL CHECK	1,263.89
41141	EDDIE KELLY	PAYROLL CHECK	1,091.44
41142	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41145	JAMES JORGENSEN	PAYROLL CHECK	2,020.43
41146	EDWARD KELLY JR.	PAYROLL CHECK	2,165.51
41149	MARK SERRITELLA	PAYROLL CHECK	84.82
41150	CORY SHEARER	PAYROLL CHECK	711.76
41152	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41153	LIAM MCALOON	PAYROLL CHECK	483.60
41154	AFLAC	PAYROLL WITHHOLDING	80.20
41156	E. F. T. P. S	PAYROLL WITHHOLDING	1,466.76
41156	E. F. T. P. S	PAYROLL WITHHOLDING	1,345.00
41157	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	733.81
41158	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,529.45
41158	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,464.00
41159	TASC	PAYROLL WITHHOLDING	157.31
41160	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	238.80
41164	PAUL BERKER	PAYROLL CHECK	297.83
41165	DANIEL BIEDER	PAYROLL CHECK	1,463.97
41166	AUSTIN BLANK	PAYROLL CHECK	1,252.53
41167	EDDIE KELLY	PAYROLL CHECK	1,091.44
41168	JENNIFER FIELDER	PAYROLL CHECK	1,414.48
41171	JAMES JORGENSEN	PAYROLL CHECK	2,004.43
41172	JOY JOHNSON	PAYROLL CHECK	291.33
41173	EDWARD KELLY JR.	PAYROLL CHECK	2,149.51
41176	NANCY LECH	PAYROLL CHECK	765.71
41177	GLENN MCCOLLUM	PAYROLL CHECK	289.66
41178	MARK SERRITELLA	PAYROLL CHECK	75.50
41179	CORY SHEARER	PAYROLL CHECK	711.76
41180	JANE SIMI	PAYROLL CHECK	62.85
41181	JEAN SMUDA	PAYROLL CHECK	703.42
41182	BARBARA STOUT	PAYROLL CHECK	231.33
41183	DANIEL VENTURI	PAYROLL CHECK	1,586.03
41184	LIAM MCALOON	PAYROLL CHECK	447.93
41186	E. F. T. P. S	PAYROLL WITHHOLDING	1,782.28
41186	E. F. T. P. S	PAYROLL WITHHOLDING	1,591.92
41187	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	884.36
41188	TASC	PAYROLL WITHHOLDING	157.31
41190	AEREX PEST CONTROL	8/20 PEST CONTROL	120.00
41190	AEREX PEST CONTROL	9/20 PEST CONTROL	120.00
41191	ANCEL GLINK, P. C.	7/20 LEGAL SERVICES	105.00

BOARD AUDIT REPORT

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41191	ANCEL GLINK, P. C.	7/20 LEGAL SERVICES	105.00
41191	ANCEL GLINK, P. C.	7/20 LEGAL SERVICES	1,365.00
41191	ANCEL GLINK, P. C.	8/20 LEGAL SERVICES	52.50
41191	ANCEL GLINK, P. C.	8/20 LEGAL SERVICES	4,305.00
41193	AREA GLASS & MIRROR	INSTALL GLASS	159.71
41194	BLECK ENGINEERING	COLUMBIA BAY ROAD DRAINAGE	6,889.00
41195	BLUE CROSS / BLUE SHIEL	9/20 HEALTH INSURANCE	11,792.72
41196	CHICAGO TRIBUNE	LEGAL AD	22.29
41196	CHICAGO TRIBUNE	LEGAL AD	34.29
41198	COMCAST	#8771 10 142 0064533	31.88
41198	COMCAST	#8771 10 142 0064533	174.67
41198	COMCAST	#8771 10 142 0064533	76.05
202	CROOKED LAKE IMPROVEMEN	CROOKED LAKE DONATION	1,600.00
41204	JEN FIELDER	TEST	169.00
41209	IMPACT NETWORKING	COPIER	182.00
41210	NCPERS GROUP LIFE INS	9/20 LIFE INSURANCE	48.00
41211	INGLESIDE AUTO & TIRE C	BUS REPAIRS	506.92
41211	INGLESIDE AUTO & TIRE C	BUS REPAIRS	133.50
41216	FIRST BANKCARD	BACKPACK REGISTRATION FEE	99.00
41218	MENARDS	SUPPLIES	66.59
41222	PEPSI-COLA	POP MACHINE	210.42
41224	SAM'S CLUB	SUPPLIES	59.27
41227	TASC - CLIENT INVOICES	10/20 FEES	62.02
41228	THELEN MATERIALS LLC.	SAND	295.36
41233	WASTE MANAGEMENT	ACADEMY DRIVE	688.50
41233	WASTE MANAGEMENT	ACADEMY DRIVE	1,377.00
** TOTAL ADMINISTRATION			103,148.96

DEPT: ASSESSOR

41098	WAYNE FLARY	PAYROLL CHECK	1,585.75
41102	DILLON HEALY	PAYROLL CHECK	1,346.68
41111	JEANNE JORGENSEN	PAYROLL CHECK	1,494.62
41113	JEFFREY LEE	PAYROLL CHECK	2,044.57
41130	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41131	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41131	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41132	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41133	TASC	PAYROLL WITHHOLDING	198.08
41143	WAYNE FLARY	PAYROLL CHECK	1,601.75
41144	DILLON HEALY	PAYROLL CHECK	1,346.68

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

41147	JEANNE JORGENSEN	PAYROLL CHECK	1,510.62
41148	JEFFREY LEE	PAYROLL CHECK	2,060.57
41155	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41156	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41156	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41157	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41158	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	911.36
41159	TASC	PAYROLL WITHHOLDING	198.08
41169	WAYNE FLARY	PAYROLL CHECK	1,585.75
41170	DILLON HEALY	PAYROLL CHECK	1,346.68
41174	JEANNE JORGENSEN	PAYROLL CHECK	1,494.62
41175	JEFFREY LEE	PAYROLL CHECK	2,044.57
185	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
41186	E. F. T. P. S	PAYROLL WITHHOLDING	1,072.20
41186	E. F. T. P. S	PAYROLL WITHHOLDING	742.73
41187	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	453.60
41188	TASC	PAYROLL WITHHOLDING	198.08
41195	BLUE CROSS / BLUE SHIEL	9/20 HEALTH INSURANCE	4,507.02
41198	COMCAST	#8771 10 142 0087476	213.98
41203	DILLON HEALY	MILEAGE	64.61
41203	DILLON HEALY	TEST	169.00
41210	NCPERS GROUP LIFE INS	9/20 LIFE INSURANCE	32.00
41212	JEFF LEE	SUPPLIES	210.36
41212	JEFF LEE	MILEAGE	16.68
41212	JEFF LEE	SUPPLIES	91.77
41227	TASC - CLIENT INVOICES	10/20 FEES	17.72
41234	WISCONSIN GLACIER SPRIN	8/20 WATER	35.46

** TOTAL ASSESSOR 34,857.65

**** TOTAL TOWN FUND 138,006.61

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
41134	MALLARD RIDGE APARTMENT	RENT #1D	1,340.00
41135	MALLARD RIDGE APARTMENT	RENT	3,330.00
41136	MALLARD RIDGE APARTMENT	RENT	3,160.00
41137	MALLARD RIDGE APARTMENT	COVID 19 RENTAL ASSISTANCE	3,360.00
41161	MALLARD RIDGE APARTMENT	RENTAL ASSISTANCE	1,095.00
41162	COMMONWEALTH EDISON	UTILITY ASSISTANCE	250.00
41163	NICOR	UTILITY ASSISTANCE	233.37
** TOTAL HOME RELIEF DIVISION			12,768.37
**** TOTAL GENERAL ASSISTANCE			12,768.37

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41126	JAMES STOUT	PAYROLL CHECK	105.28
41131	E. F. T. P. S	PAYROLL WITHHOLDING	8.72
41151	JAMES STOUT	PAYROLL CHECK	88.66
41156	E. F. T. P. S	PAYROLL WITHHOLDING	7.34
41189	JOHNSON CONTROLS SECURI	9/20-11/20 SERVICE	138.68
41192	ANTIOCH AUTO PARTS	PARTS	116.07
41192	ANTIOCH AUTO PARTS	PARTS	11.39
41197	CINTAS	FIRST AID SUPPLIES	23.43
41198	COMCAST	#8771 10 142 0328334	4.95
41198	COMCAST	#8771 10 142 0328334	161.48
41198	COMCAST	#8771 10 142 0064533	31.88
41198	COMCAST	#8771 10 142 0064533	4.95
199	COMMONWEALTH EDISON	#2448101015	1,030.76
41201	COMMONWEALTH EDISON	#1814495014	742.05
41201	COMMONWEALTH EDISON	#1417032002	166.54
41201	COMMONWEALTH EDISON	#1522051011	39.93
41201	COMMONWEALTH EDISON	#1644255006	400.27
41201	COMMONWEALTH EDISON	#1644257000	299.73
41201	COMMONWEALTH EDISON	#2397019020	128.52
41201	COMMONWEALTH EDISON	#2659131050	60.08
41201	COMMONWEALTH EDISON	#0325144018	39.92
41201	COMMONWEALTH EDISON	#1644256003	208.34
41201	COMMONWEALTH EDISON	#2841107035	102.40
41205	W. W. GRAINGER	SUPPLIES	234.00
41206	GROWER EQUIPMENT & SUPP	PARTS	32.94
41206	GROWER EQUIPMENT & SUPP	PARTS	7.68
41207	HICKSGAS	WATER SOFTENER RENTAL	280.42
41208	HOME DEPOT CREDIT SERVI	SUPPLIES	39.44
41208	HOME DEPOT CREDIT SERVI	SUPPLIES	57.67
41213	ED KELLY	9/20 CELL PHONE	30.00
41214	LAGUNAS TREE SERVICE	TREE REMOVAL	2,400.00
41215	CONSERV FS	STRAW BLANKET	157.95
41215	CONSERV FS	SUPPLIES	408.00
41217	MENARDS	SUPPLIES	55.96
41217	MENARDS	SUPPLIES	45.88
41217	MENARDS	SUPPLIES	395.97
41218	MENARDS	SUPPLIES	86.85
41218	MENARDS	SUPPLIES	121.28
41218	MENARDS	SUPPLIES	48.52
41218	MENARDS	SUPPLIES	90.70
41218	MENARDS	SUPPLIES	202.59
41219	NICOR	#1102480808 8	209.17

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41219	NICOR	#8344688299 1	25.11
41219	NICOR	#5773581000 4	39.15
41219	NICOR	#2616716259 8	38.28
41219	NICOR	#8370085352 2	121.46
41220	OLSON SERVICE CO.	FUEL	940.79
41220	OLSON SERVICE CO.	FUEL	854.96
41220	OLSON SERVICE CO.	FUEL	819.92
41221	PATS SERVICES	7/11/20-8/7/20 CABOOSE PARK	310.00
41221	PATS SERVICES	7/13/20-8/9/20 LAKE MILTMORE	90.00
41221	PATS SERVICES	7/13/20-8/9/20 SAND LAKE	90.00
41221	PATS SERVICES	7/29/20-8/25/20 CAMP PEACOCK	90.00
41221	PATS SERVICES	8/8/20-9/4/20 CABOOSE PARK	310.00
221	PATS SERVICES	8/10/20-9/6/20 LAKE MILTMORE BEACH	90.00
41221	PATS SERVICES	8/10/20-9/6/20 SAND LAKE BEACH	90.00
41223	RUSSO POWER EQUIPMENT	SUPPLIES	292.95
41225	SEALMASTER	SUPPLIES	2,483.32
41225	SEALMASTER	SUPPLIES	2,053.43
41225	SEALMASTER	SUPPLIES	147.98
41225	SEALMASTER	SUPPLIES	425.40
41226	ICE MOUNTAIN SPRING WAT	7/11/20-8/10/20 WATER	133.89
41228	THELEN MATERIALS LLC.	BASEBALL MIX	269.45
41228	THELEN MATERIALS LLC.	SAND	56.83
41229	TRACTOR SUPPLY CREDIT P	SUPPLIES	307.91
41229	TRACTOR SUPPLY CREDIT P	PARTS	79.99
41229	TRACTOR SUPPLY CREDIT P	SUPPLIES	52.45
41230	TREDROC TIRE SERVICES	TIRE REPAIRS	1,306.45
41231	TRI-COUNTY TRUCK TOPS	PARTS	98.70
41232	WAREHOUSE DIRECT	CLEANING SUPPLIES	85.69

** TOTAL ADMINISTRATION 20,530.50

**** TOTAL PARK FUND 20,530.50

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41158	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,955.37
	** TOTAL		5,955.37
	**** TOTAL IMRF FUND		5,955.37

BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41131	E. F. T. P. S	PAYROLL WITHHOLDING	3,445.31
41156	E. F. T. P. S	PAYROLL WITHHOLDING	2,095.07
41186	E. F. T. P. S	PAYROLL WITHHOLDING	2,334.65
** TOTAL			7,875.03
**** TOTAL FICA FUND			7,875.03

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	185,135.88

LAKE VILLA TOWNSHIP


BOARD AUDIT REPORT

FROM: 08/11/20 TO: 09/14/20


TOTAL TOWN FUND	\$	138,006.61
TOTAL GENERAL ASSISTANCE		12,768.37
TOTAL PARK FUND		20,530.50
TOTAL IMRF FUND		5,955.37
TOTAL FICA FUND		7,875.03
***** TOTAL ALL FUNDS	\$	185,135.88

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

____ DAY OF _____, 20____.




Supervisor



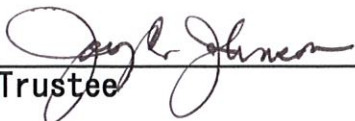
Town Clerk



Trustee



Trustee



Trustee

Trustee

Highway Commissioner