

BOARD AUDIT REPORT

FROM: 02/09/21 TO: 03/08/21

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41728	PAUL BERKER	PAYROLL CHECK	297.83
41729	DANIEL BIEDER	PAYROLL CHECK	1,465.47
41730	AUSTIN BLANK	PAYROLL CHECK	1,264.66
41731	EDDIE KELLY	PAYROLL CHECK	1,092.21
41732	JENNIFER FIELDER	PAYROLL CHECK	1,316.45
41735	JAMES JORGENSEN	PAYROLL CHECK	2,007.31
41736	JOY JOHNSON	PAYROLL CHECK	291.33
41737	EDWARD KELLY JR.	PAYROLL CHECK	2,151.01
41740	NANCY LECH	PAYROLL CHECK	766.96
41741	GLENN MCCOLLUM	PAYROLL CHECK	290.91
41742	JAMES MILDNER	PAYROLL CHECK	49.87
41743	MARK SERRITELLA	PAYROLL CHECK	90.95
41744	CORY SHEARER	PAYROLL CHECK	712.53
41745	JANE SIMI	PAYROLL CHECK	62.85
41746	JEAN SMUDA	PAYROLL CHECK	704.67
41747	BARBARA STOUT	PAYROLL CHECK	231.33
41748	DANIEL VENTURI	PAYROLL CHECK	1,595.93
41750	E. F. T. P. S	PAYROLL WITHHOLDING	1,712.57
41750	E. F. T. P. S	PAYROLL WITHHOLDING	1,546.51
41751	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	879.60
41752	TASC	PAYROLL WITHHOLDING	278.16
41753	DANIEL BIEDER	PAYROLL CHECK	1,465.47
41754	AUSTIN BLANK	PAYROLL CHECK	1,264.66
41755	EDDIE KELLY	PAYROLL CHECK	1,092.21
41756	JENNIFER FIELDER	PAYROLL CHECK	1,316.45
41759	JAMES JORGENSEN	PAYROLL CHECK	2,023.31
41760	EDWARD KELLY JR.	PAYROLL CHECK	2,167.01
41763	MARK SERRITELLA	PAYROLL CHECK	60.95
41764	CORY SHEARER	PAYROLL CHECK	691.79
41765	DANIEL VENTURI	PAYROLL CHECK	1,595.93
41766	AFLAG	PAYROLL WITHHOLDING	80.20
41768	E. F. T. P. S	PAYROLL WITHHOLDING	1,389.69
41768	E. F. T. P. S	PAYROLL WITHHOLDING	1,275.83
41769	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	726.34
41770	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,530.76
41770	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,556.86
41771	TASC	PAYROLL WITHHOLDING	278.16
41773	ANCEL GLINK, P. C.	LEGAL SERVICES	4,515.00
41774	AQUA POOL & SPA PROS	DEPOSIT OPEN POOL	100.00
41777	BLUE CROSS / BLUE SHIEL	3/21 HEALTH INSURANCE	11,651.77
41779	COMCAST	#8771 10 142 0064533	31.88
41779	COMCAST	#8771 10 142 0064533	206.70

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41779	COMCAST	#8771 10 142 0064533	76.05
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
41787	NCPERS GROUP LIFE INS	3/21 LIFE INSURANCE	48.00
41788	ILLINOIS TOWNSHIP ASSOC	2021 MEMBERSHIP	25.00
41791	LAKE COUNTY TREASURER	RIDE LAKE COUNTY WEST	8,000.00
41793	LAKE VILLA TOWNSHIP HIG	SIMI SALARY	16,860.00
41794	LAKE VILLA POST OFFICE	POSTAGE	244.50
41795	FIRST BANKCARD	ONLINE REGISTRATION	99.00
41795	FIRST BANKCARD	QUICKBOOKS	813.19
41800	MENARDS	SUPPLIES	29.20
41804	MOTION PICTURE LICENSIN	5/1/21-9/15/21 LICENSE	248.92
41805	MVS GLASS & DOOR CO.	DOORS TOWNSHIP BACK	987.50
41805	MVS GLASS & DOOR CO.	DOORS BACK OF TOWNSHIP	987.50
41805	MVS GLASS & DOOR CO.	DOORS WEST CAMPUS GYM	1,475.00
41808	OFFICE DEPOT	COPY PAPER, ENVELOPES	94.18
41810	PACE VANPOOL	3/21 PACE BUS	100.00
41812	PEPSI-COLA	POP MACHINE	157.07
41816	TASC - CLIENT INVOICES	4/21 FEES	47.25
41817	WASTE MANAGEMENT	DISPOSAL SERVICE	688.50
** TOTAL ADMINISTRATION			84,910.94

DEPT: ASSESSOR

41733	WAYNE FLARY	PAYROLL CHECK	1,588.64
41734	DILLON HEALY	PAYROLL CHECK	1,303.13
41738	JEANNE JORGENSEN	PAYROLL CHECK	1,270.86
41739	JEFFREY LEE	PAYROLL CHECK	2,104.25
41749	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	825.00
41750	E. F. T. P. S	PAYROLL WITHHOLDING	1,001.55
41750	E. F. T. P. S	PAYROLL WITHHOLDING	743.85
41751	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	441.74
41752	TASC	PAYROLL WITHHOLDING	279.62
41757	WAYNE FLARY	PAYROLL CHECK	1,604.64
41758	DILLON HEALY	PAYROLL CHECK	1,303.13
41761	JEANNE JORGENSEN	PAYROLL CHECK	1,286.86
41762	JEFFREY LEE	PAYROLL CHECK	2,120.25
41767	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	825.00
41768	E. F. T. P. S	PAYROLL WITHHOLDING	1,001.55
41768	E. F. T. P. S	PAYROLL WITHHOLDING	743.85
41769	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	441.74
41770	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	920.00

BOARD AUDIT REPORT

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FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
41771	TASC	PAYROLL WITHHOLDING	279.62
41776	BAIRD & WARNER	REALTOR LICENSE LEE	100.00
41777	BLUE CROSS / BLUE SHIEL	3/21 HEALTH INSURANCE	4,056.69
41779	COMCAST	#8771 10 142 0087476	509.80
41787	NCPERS GROUP LIFE INS	3/21 LIFE INSURANCE	32.00
41789	JEFF LEE	MILEAGE	20.16
41789	JEFF LEE	SUPPLIES	58.18
41807	NOTARY PUBLIC ASSOCIATI	NOTARY LEE	54.00
41816	TASC - CLIENT INVOICES	4/21 FEES	20.25
	** TOTAL ASSESSOR		24,936.36
	**** TOTAL TOWN FUND		109,847.30

BOARD AUDIT REPORT

FROM: 02/09/21 TO: 03/08/21

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41772	ACE HARDWARE HOME CENTE	SUPPLIES	6.59
41772	ACE HARDWARE HOME CENTE	SUPPLIES	19.56
41775	ARAMARK	UNIFORMS	102.36
41775	ARAMARK	UNIFORMS	619.67
41778	CINTAS	FIRST AID SUPPLIES	32.99
41779	COMCAST	#8771 10 142 0064533	31.88
41779	COMCAST	#8771 10 142 0064533	4.95
41781	COMMONWEALTH EDISON	#1814495014	600.44
41781	COMMONWEALTH EDISON	#1644256003	258.13
41781	COMMONWEALTH EDISON	#1644255006	258.46
41781	COMMONWEALTH EDISON	#1522051011	54.58
41781	COMMONWEALTH EDISON	#1417032002	212.32
41781	COMMONWEALTH EDISON	#0325144018	444.15
41781	COMMONWEALTH EDISON	#2841107035	421.64
41781	COMMONWEALTH EDISON	#2659131050	62.37
41781	COMMONWEALTH EDISON	#1644257000	223.47
41781	COMMONWEALTH EDISON	#2397019020	74.98
41782	FLOOR DECOR OF LAKE COU	DEPOSIT ON FLOORING	4,140.00
41783	W.W. GRAINGER	SUPPLIES	54.81
41783	W.W. GRAINGER	SUPPLIES	116.84
41783	W.W. GRAINGER	SUPPLIES	6.10
41784	GROWER EQUIPMENT & SUPP	PARTS	533.83
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	128.50
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	38.20
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	92.90
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	111.54
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	126.00
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	72.44
41786	HOME DEPOT CREDIT SERVI	SUPPLIES	32.84
41790	ED KELLY	3/21 CELL PHONE	30.00
41792	LAKE COUNTY PUBLIC WORK	#0277592-050020065	268.16
41792	LAKE COUNTY PUBLIC WORK	#0323800-051060195	55.23
41797	MENARDS	SUPPLIES	19.98
41797	MENARDS	SUPPLIES	74.76
41797	MENARDS	SUPPLIES	375.49
41797	MENARDS	SUPPLIES	30.87
41797	MENARDS	CREDIT	179.94CR
41797	MENARDS	SUPPLIES	10.96
41797	MENARDS	SUPPLIES	213.47
41797	MENARDS	SUPPLIES	277.19
41797	MENARDS	SUPPLIES	14.46
41800	MENARDS	SUPPLIES	32.47

BOARD AUDIT REPORT

FROM: 02/09/21 TO: 03/08/21

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

41800	MENARDS	SUPPLIES	75.91
41800	MENARDS	SUPPLIES	127.47
41800	MENARDS	SUPPLIES	91.23
41800	MENARDS	SUPPLIES	24.77
41800	MENARDS	SUPPLIES	449.85
41800	MENARDS	SUPPLIES	76.39
41800	MENARDS	SUPPLIES	236.59
41800	MENARDS	SUPPLIES	128.64
41800	MENARDS	SUPPLIES	16.97
41800	MENARDS	SUPPLIES	46.38
41800	MENARDS	SUPPLIES	169.98
41800	MENARDS	SUPPLIES	214.21
41800	MENARDS	SUPPLIES	29.99
41800	MENARDS	SUPPLIES	74.36
41801	MENARDS	SUPPLIES	269.91
41802	MENARDS	SUPPLIES	217.89
41803	MIRK INC.	LIFT RENTAL	353.50
41806	NICOR	#8344688299 1	82.52
41806	NICOR	#2616716259 8	124.59
41806	NICOR	#11024808088	479.49
41806	NICOR	#5773581000 4	305.91
41806	NICOR	#8370085352 2	769.69
41809	OLSON SERVICE CO.	FUEL	450.60
41809	OLSON SERVICE CO.	FUEL	572.61
41809	OLSON SERVICE CO.	FUEL	428.25
41811	PATS SERVICES	1/23/21-2/19/21 CABOOSE PARK	310.00
41813	R. A. ADAMS ENTERPRISES	PARTS	194.59
41814	READYREFRESH BY NESTLE	1/11/21-2/10/21 WATER	55.35
41815	SAM'S CLUB	TIRES FOR TRUCK	1,342.08

** TOTAL ADMINISTRATION 17,825.36

**** TOTAL PARK FUND 17,825.36

BOARD AUDIT REPORT

FROM: 02/09/21 TO: 03/08/21

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41770	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,685.16
	** TOTAL		6,685.16
	**** TOTAL IMRF FUND		6,685.16

BOARD AUDIT REPORT

FROM: 02/09/21 TO: 03/08/21

 FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41750	E. F. T. P. S	PAYROLL WITHHOLDING	2,290.36
41768	E. F. T. P. S	PAYROLL WITHHOLDING	2,019.68
	** TOTAL		4,310.04
	**** TOTAL FICA FUND		4,310.04

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/09/21 TO: 03/08/21

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	138,667.86

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/09/21 TO: 03/08/21

TOTAL TOWN FUND	\$	109,847.30
TOTAL PARK FUND		17,825.36
TOTAL IMRF FUND		6,685.16
TOTAL FICA FUND		4,310.04
***** TOTAL ALL FUNDS	\$	138,667.86

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner