

BOARD AUDIT REPORT

FROM: 03/09/21 TO: 03/31/21

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
41819	PAUL BERKER	PAYROLL CHECK	297.83
41820	DANIEL BIEDER	PAYROLL CHECK	1,465.47
41821	AUSTIN BLANK	PAYROLL CHECK	1,253.30
41822	EDDIE KELLY	PAYROLL CHECK	1,092.21
41823	JENNIFER FIELDER	PAYROLL CHECK	1,316.45
41826	JAMES JORGENSEN	PAYROLL CHECK	2,007.31
41827	JOY JOHNSON	PAYROLL CHECK	291.33
41828	EDWARD KELLY JR.	PAYROLL CHECK	2,151.01
41831	NANCY LECH	PAYROLL CHECK	766.96
41832	GLENN MCCOLLUM	PAYROLL CHECK	290.91
41833	JAMES MILDNER	PAYROLL CHECK	87.27
41834	MARK SERRITELLA	PAYROLL CHECK	60.95
41835	CORY SHEARER	PAYROLL CHECK	646.18
936	JANE SIMI	PAYROLL CHECK	62.85
41837	JEAN SMUDA	PAYROLL CHECK	704.67
41838	BARBARA STOUT	PAYROLL CHECK	231.33
41839	DANIEL VENTURI	PAYROLL CHECK	1,595.93
41841	E. F. T. P. S	PAYROLL WITHHOLDING	1,700.20
41841	E. F. T. P. S	PAYROLL WITHHOLDING	1,539.12
41842	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	874.03
41843	TASC	PAYROLL WITHHOLDING	278.16
41844	DANIEL BIEDER	PAYROLL CHECK	1,465.47
41845	AUSTIN BLANK	PAYROLL CHECK	1,276.02
41846	EDDIE KELLY	PAYROLL CHECK	1,092.21
41847	JENNIFER FIELDER	PAYROLL CHECK	1,316.45
41850	JAMES JORGENSEN	PAYROLL CHECK	2,023.31
41851	EDWARD KELLY JR.	PAYROLL CHECK	2,167.01
41853	DEBORAH LEE	PAYROLL CHECK	106.73
41855	JAMES MILDNER	PAYROLL CHECK	96.62
41856	MARK SERRITELLA	PAYROLL CHECK	119.80
41857	CORY SHEARER	PAYROLL CHECK	700.08
41858	DANIEL VENTURI	PAYROLL CHECK	1,595.93
41859	DEBORAH BEADLE	PAYROLL CHECK	110.82
41860	AFLAC	PAYROLL WITHHOLDING	80.20
41862	E. F. T. P. S	PAYROLL WITHHOLDING	1,392.83
41862	E. F. T. P. S	PAYROLL WITHHOLDING	1,309.45
41863	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	735.79
41864	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,530.76
41864	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,556.86
365	TASC	PAYROLL WITHHOLDING	278.16

** TOTAL ADMINISTRATION

37,667.97

BOARD AUDIT REPORT

FROM: 03/09/21 TO: 03/31/21

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
41824	WAYNE FLARY	PAYROLL CHECK	1,588.64
41825	DILLON HEALY	PAYROLL CHECK	1,303.13
41829	JEANNE JORGENSEN	PAYROLL CHECK	1,270.86
41830	JEFFREY LEE	PAYROLL CHECK	2,104.25
41840	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	825.00
41841	E. F. T. P. S	PAYROLL WITHHOLDING	1,001.55
41841	E. F. T. P. S	PAYROLL WITHHOLDING	743.85
41842	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	441.74
41843	TASC	PAYROLL WITHHOLDING	279.62
41848	WAYNE FLARY	PAYROLL CHECK	1,604.64
41849	DILLON HEALY	PAYROLL CHECK	1,303.13
41852	JEANNE JORGENSEN	PAYROLL CHECK	1,286.86
954	JEFFREY LEE	PAYROLL CHECK	2,120.25
41861	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	825.00
41862	E. F. T. P. S	PAYROLL WITHHOLDING	1,001.55
41862	E. F. T. P. S	PAYROLL WITHHOLDING	743.85
41863	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	441.74
41864	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	920.00
41865	TASC	PAYROLL WITHHOLDING	279.62
** TOTAL ASSESSOR			20,085.28
**** TOTAL TOWN FUND			57,753.25

BOARD AUDIT REPORT

FROM: 03/09/21 TO: 03/31/21

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
41818	COMMONWEALTH EDISON	#2448101015	643.89
	**	TOTAL ADMINISTRATION	643.89
	****	TOTAL PARK FUND	643.89

BOARD AUDIT REPORT

FROM: 03/09/21 TO: 03/31/21

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41864	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,685.16
	** TOTAL		6,685.16
	**** TOTAL IMRF FUND		6,685.16

BOARD AUDIT REPORT

FROM: 03/09/21 TO: 03/31/21

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
41841	E. F. T. P. S	PAYROLL WITHHOLDING	2,282.97
41862	E. F. T. P. S	PAYROLL WITHHOLDING	2,053.30
		** TOTAL	4,336.27
		**** TOTAL FICA FUND	4,336.27

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/09/21 TO: 03/31/21

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	69,418.57

Lake Villa Township
BOARD AUDIT REPORT
4/1/2021 TO 4/13/2021

Date	Num	Name	Memo	Amount
Apr 1 - 13, 21				
04/02/2021	EFT	LAKE VILLA ROAD & BRID...		-6,534.00
04/06/2021	43011	FLOOR DECOR OF LAKE ...	VOID:	0.00
04/06/2021	43012	FLOOR DECOR OF LAKE ...		-4,140.00
04/13/2021	43013	ACA		-385.00
04/13/2021	43014	ACE HARDWARE		-31.75
04/13/2021	43015	AEREX		-240.00
04/13/2021	43016	ALLIED		-2,360.00
04/13/2021	43017	ANTIOCH AUTO		-3.69
04/13/2021	43018	AREA GLASS		-194.96
04/13/2021	43019	BLUE CROSS & BLUE SHI...		-14,248.02
04/13/2021	43020	CES		-12.64
04/13/2021	43021	CINTAS		-107.49
04/13/2021	43022	COMCAST		-1,028.74
04/13/2021	43023	COMED		-2,400.40
04/13/2021	43024	COMEDca		-595.38
04/13/2021	43025	COMPRESSOR SERVICES	COMPRESSOR SERVICE	-285.57
04/13/2021	43026	DELUXE		-489.92
04/13/2021	43027	ED KELLY		-30.00
04/13/2021	43028	FABER AGENCY		-225.00
04/13/2021	43029	FIRST BANKCARD		-99.00
04/13/2021	43030	FRESH ENERGY, INC	LIGHTING REPLACEMENT	-1,667.40
04/13/2021	43031	GROWER		-77.34
04/13/2021	43032	HOME DEPOT		-347.82
04/13/2021	43033	JEFF LEE		-1,428.11
04/13/2021	43034	JEN FIELDER		-55.42
04/13/2021	43035	JOHNSON SECURITY		-140.60
04/13/2021	43036	LAKE COUNTY HEATH D...		-912.00
04/13/2021	43037	LAKE COUNTY PUBLIC W...		-399.26
04/13/2021	43038	LINDENHURST PARK DIS...	MILLENNIUM TRAIL UNDERPASS	-14,734.31
04/13/2021	43039	MENARDS - ANTIOCH		-867.04
04/13/2021	43040	MENARDS - FOX LAKE		-616.45
04/13/2021	43041	MENARDS - GURNEE		-188.48
04/13/2021	43042	MGN		-1,436.50
04/13/2021	43043	NCPERS		-80.00
04/13/2021	43044	NICOR		-1,607.51
04/13/2021	43045	NIELSEN ENTERPRISES		-500.00
04/13/2021	43046	OLSON SERVICE CO		-906.47
04/13/2021	43047	PACE		-100.00
04/13/2021	43048	PAUL BERKER2		-130.22
04/13/2021	43049	READY REFRESH		-137.07
04/13/2021	43050	STAN'S	SERVICE AGREEMENT #702455	-11.60
04/13/2021	43051	TASC CI		-67.50
04/13/2021	43052	TRACTOR SUPPLY		-115.88
04/13/2021	43053	UNIFIED TECHNOLOGY D...		-180.00
04/13/2021	43054	V. OLSEN	2021-22 SERVICE PLAN	-3,690.00
04/13/2021	43055	WASTE MANAGEMENT		-627.29
04/13/2021	43056	WISCONSIN GLACIER		-82.92
Apr 1 - 13, 21				-64,518.75

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/09/21 TO: 4/13/21

TOTAL TOWN FUND	\$124,168.65
TOTAL GENERAL ASSISTANCE FUND	\$2,360.00
TOTAL PARK FUND	\$21,297.26
TOTAL IMRF FUND	\$10,143.60
TOTAL FICA FUND	\$6,668.84
TOTAL ALL FUNDS	\$164,638.35

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13 DAY OF APRIL, 2021.



SUPERVISOR



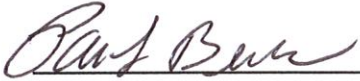
TOWN CLERK



TRUSTEE



TRUSTEE



TRUSTEE

TRUSTEE



HIGHWAY COMMISSIONER