

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/11/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39969	TAMMY ANDREWS	PAYROLL CHECK	290.13
39970	AUSTIN BLANK	PAYROLL CHECK	1,426.22
39971	GREGORY CRANDALL	PAYROLL CHECK	329.64
39973	EDDIE KELLY	PAYROLL CHECK	1,086.22
39974	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
39976	ARTHUR HALLE JR.	PAYROLL CHECK	430.23
39978	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
39979	EDWARD KELLY JR.	PAYROLL CHECK	2,389.90
39982	GUY SEELEY	PAYROLL CHECK	649.30
39983	MARK SERRITELLA	PAYROLL CHECK	125.72
39984	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39986	AFLAC	PAYROLL WITHHOLDING	22.24
39988	E. F. T. P. S	PAYROLL WITHHOLDING	1,435.87
39988	E. F. T. P. S	PAYROLL WITHHOLDING	1,262.69
39989	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	735.51
39990	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,343.16
39990	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39991	TASC	PAYROLL WITHHOLDING	233.85
39993	TAMMY ANDREWS	PAYROLL CHECK	249.68
39994	PAUL BERKER	PAYROLL CHECK	290.14
39995	AUSTIN BLANK	PAYROLL CHECK	1,260.87
39996	GREGORY CRANDALL	PAYROLL CHECK	294.32
39998	EDDIE KELLY	PAYROLL CHECK	962.07
39999	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
40001	ARTHUR HALLE JR.	PAYROLL CHECK	258.22
40003	JAMES JORGENSEN	PAYROLL CHECK	1,943.25
40004	JOY JOHNSON	PAYROLL CHECK	284.05
40005	EDWARD KELLY JR.	PAYROLL CHECK	2,127.32
40008	NANCY LECH	PAYROLL CHECK	741.12
40009	GLENN MCCOLLUM	PAYROLL CHECK	283.22
40010	GUY SEELEY	PAYROLL CHECK	246.82
40011	MARK SERRITELLA	PAYROLL CHECK	160.39
40012	JANE SIMI	PAYROLL CHECK	62.85
40013	JEAN SMUDA	PAYROLL CHECK	690.94
40014	BARBARA STOUT	PAYROLL CHECK	224.05
40015	DANIEL VENTURI	PAYROLL CHECK	1,554.25
40018	E. F. T. P. S	PAYROLL WITHHOLDING	1,581.33
40018	E. F. T. P. S	PAYROLL WITHHOLDING	1,399.66
40019	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	808.42
40020	TASC	PAYROLL WITHHOLDING	233.85
40022	AEREX PEST CONTROL	MONTHLY SERVICES	120.00
40023	AFLAC	8-10/19 PREMIUMS	173.88

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
40025	BLUE CROSS / BLUE SHIEL	11/19 HEALTH INSURANCE	10,774.01
40027	CLS BACKGROUND INVESTIG	BACKGROUND INVESTIGATIONS	140.00
40028	COMCAST	#8771 10 142 0064533	31.88
40028	COMCAST	#8771 10 142 0064533	155.91
40028	COMCAST	#8771 10 142 0064533	76.05
40033	JEN FIELDER	TONER, USB DRIVE	135.43
40037	IMPACT NETWORKING	COPIER	150.00
40038	NCPERS GROUP LIFE INS	11/19 LIFE INSURANCE	48.00
40041	LAKELAND SEPTIC SERVICE	PUMP OUT SEPTIC	203.00
40044	LOCH NESS PRODUCTIONS	MOTHERBOARD	75.00
40045	FIRST BANKCARD	SUPLIES	99.00
40048	MENARDS	SUPPLIES	64.97
40051	MENARDS	SUPPLIES	676.35
40051	MENARDS	SUPPLIES	126.76
40051	MENARDS	SUPPLIES	80.70
40052	MIDWEST TRUCKERS ASSOCI	2020 DRUG TESTING PROGRAM	199.50
40056	OFFICE DEPOT	TONER, SUPPLIES	238.70
40056	OFFICE DEPOT	TAPE	2.96
40058	PACE VANPOOL	10/19 PACE BUS	100.00
40058	PACE VANPOOL	11/19 PACE BUS	100.00
40060	ROUND LAKE AREA CHAMBER	2020 DUES	225.00
40062	RYDIN SIGN AND DECAL	2020-2023 TEMPORARY HANDICAP PLACAR	802.89
40063	SAM'S CLUB	SUPPLIES	331.55
40063	SAM'S CLUB	LAPTOP	569.00
40065	TASC - CLIENT INVOICES	12/19 FEES	70.88
** TOTAL ADMINISTRATION			50,660.90

DEPT: ASSESSOR

39975	WAYNE FLARY	PAYROLL CHECK	1,549.44
39980	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39981	JEFFREY LEE	PAYROLL CHECK	2,078.08
39985	DILLON HEALY	PAYROLL CHECK	1,187.95
39987	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39988	E. F. T. P. S	PAYROLL WITHHOLDING	984.24
39988	E. F. T. P. S	PAYROLL WITHHOLDING	703.34
39989	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39990	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	877.38
39991	TASC	PAYROLL WITHHOLDING	290.38
39992	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	275.34
40000	WAYNE FLARY	PAYROLL CHECK	1,533.44

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 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
40006	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
40007	JEFFREY LEE	PAYROLL CHECK	2,062.08
40016	DILLON HEALY	PAYROLL CHECK	1,244.49
40017	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
40018	E. F. T. P. S	PAYROLL WITHHOLDING	998.92
40018	E. F. T. P. S	PAYROLL WITHHOLDING	710.26
40019	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
40020	TASC	PAYROLL WITHHOLDING	290.38
40025	BLUE CROSS / BLUE SHIEL	11/19 HEALTH INSURANCE	4,360.92
40028	COMCAST	#8771 10 142 0087476	208.67
40032	FABER AGENCY	10/19 OFFICE CLEANING	200.00
40036	IAAO	2020 DUES	200.00
40038	NCPERS GROUP LIFE INS	11/19 LIFE INSURANCE	32.00
40039	JEFF LEE	10/19 MILEAGE	51.04
40039	JEFF LEE	10/19 MEETING	20.00
40039	JEFF LEE	SUPPLIES	140.12
40043	LAKE COUNTY TOWNSHIP AS	12/19 ASSESSORS MEETING	100.00
40065	TASC - CLIENT INVOICES	12/19 FEES	17.72
40068	WISCONSIN GLACIER SPRIN	10/19 WATER	52.17
** TOTAL ASSESSOR			24,773.56
**** TOTAL TOWN FUND			75,434.46

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/11/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: HOME RELIEF DIVISION			
40045	FIRST BANKCARD	CLIENT UTILITIES	342.57
		** TOTAL HOME RELIEF DIVISION	342.57
		**** TOTAL GENERAL ASSISTANCE	342.57

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/11/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39972	MATTHEW DEIBLER	PAYROLL CHECK	678.15
39977	TROY HORNUNG	PAYROLL CHECK	843.84
39988	E. F. T. P. S	PAYROLL WITHHOLDING	184.27
39988	E. F. T. P. S	PAYROLL WITHHOLDING	149.35
39989	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	96.64
39997	MATTHEW DEIBLER	PAYROLL CHECK	595.03
40002	TROY HORNUNG	PAYROLL CHECK	748.84
40018	E. F. T. P. S	PAYROLL WITHHOLDING	155.92
40018	E. F. T. P. S	PAYROLL WITHHOLDING	131.27
40019	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	84.94
40021	ACE HARDWARE HOME CENTE	SUPPLIES	32.97
40024	ANTIOCH AUTO PARTS	PARTS	92.00
40026	CINTAS	FIRST AID SUPPLIES	22.04
40028	COMCAST	#8771 10 142 0328334	4.95
40028	COMCAST	#8771 10 142 0328334	156.29
40028	COMCAST	#8771 10 142 0064533	31.88
40028	COMCAST	#8771 10 142 0064533	4.95
40029	COMMONWEALTH EDISON	#2448101015	661.83
40031	COMMONWEALTH EDISON	#1814495014	813.18
40031	COMMONWEALTH EDISON	#1417032002	166.03
40031	COMMONWEALTH EDISON	#1522051011	54.13
40031	COMMONWEALTH EDISON	#1644255006	285.46
40031	COMMONWEALTH EDISON	#1644256003	152.71
40031	COMMONWEALTH EDISON	#1644257000	258.03
40031	COMMONWEALTH EDISON	#2397019020	114.02
40031	COMMONWEALTH EDISON	#2659131050	57.96
40031	COMMONWEALTH EDISON	#2841107035	59.76
40031	COMMONWEALTH EDISON	#0325144018	191.49
40034	FLAGHOUSE	SUPPLIES	33.64
40034	FLAGHOUSE	VOLLEYBALL NET	598.56
40035	HOME DEPOT CREDIT SERVI	SUPPLIES	124.97
40035	HOME DEPOT CREDIT SERVI	SUPPLIES	66.83
40040	ED KELLY	11/19 CELL PHONE	30.00
40042	LAKE COUNTY PUBLIC WORK	#0323800-051060195	54.34
40042	LAKE COUNTY PUBLIC WORK	#0277592-050020065	432.20
40046	MCGILL LANDSCAPING	TOPSOIL	112.00
40047	MD AUTO SOLUTIONS	TRUCK REPAIRS	850.50
40048	MENARDS	SUPPLIES	36.97
40051	MENARDS	SUPPLIES	86.50
40051	MENARDS	SUPPLIES	105.30
40051	MENARDS	SUPPLIES	30.96
40051	MENARDS	SUPPLIES	21.42

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/11/19

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
40051	MENARDS	SUPPLIES	18.43
40051	MENARDS	SUPPLIES	53.42
40051	MENARDS	SUPPLIES	34.88
40051	MENARDS	SUPPLIES	106.99
40051	MENARDS	CREDIT	7.00CR
40051	MENARDS	SUPPLIES	143.60
40051	MENARDS	SUPPLIES	95.44
40051	MENARDS	SUPPLIES	318.93
40051	MENARDS	SUPPLIES	156.43
40051	MENARDS	SUPPLIES	154.86
40051	MENARDS	SUPPLIES	150.39
40051	MENARDS	SUPPLIES	190.72
40051	MENARDS	SUPPLIES	157.12
40053	STO-COTE PRODUCTS, INC.	ICE RINK SUPPLIES	343.19
40054	NIELSEN ENTERPRISES	PARTS	326.95
40055	NICOR	#2616716259 8	36.30
40055	NICOR	#5773581000 4	42.75
40055	NICOR	#8370085352 2	16.81
40057	OLSON SERVICE CO.	FUEL	594.58
40057	OLSON SERVICE CO.	FUEL	634.52
40057	OLSON SERVICE CO.	FUEL	604.81
40057	OLSON SERVICE CO.	FUEL	511.12
40057	OLSON SERVICE CO.	FUEL	347.94
40057	OLSON SERVICE CO.	FUEL	1,400.98
40057	OLSON SERVICE CO.	FUEL	523.43
40059	PATS SERVICES	8/31/19-9/27/19 CABOOSE PARK	310.00
40059	PATS SERVICES	9/12/19-10/9/19 CAMP PEACOCK	90.00
40059	PATS SERVICES	9/28/19-10/25/19 CABOOSE PARK	310.00
40059	PATS SERVICES	10/10/19-11/4/19 CAMP PEACOCK	75.48
40061	RUSSO POWER EQUIPMENT	PARTS	15.36
40061	RUSSO POWER EQUIPMENT	CHAINSAW, PRUNER	1,006.98
40064	SUMMIT SUPPLY CORPORATI	SAND DIGGR	1,362.00
40066	THE MULCH CENTER	MULCH	926.10
40066	THE MULCH CENTER	MULCH	396.90
40067	WAREHOUSE DIRECT	PAPER PRODUCTS	901.99

**** TOTAL ADMINISTRATION****21,764.52******** TOTAL PARK FUND****21,764.52**

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/11/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39990	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	4,790.04
	**	TOTAL	4,790.04
	****	TOTAL IMRF FUND	4,790.04

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/11/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39988	E. F. T. P. S	PAYROLL WITHHOLDING	2,115.38
40018	E. F. T. P. S	PAYROLL WITHHOLDING	2,241.19
	**	TOTAL	4,356.57
	****	TOTAL FICA FUND	4,356.57

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/15/19 TO: 11/11/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	106,688.16

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/15/19 TO: 11/11/19

TOTAL TOWN FUND	\$ 75,434.46
TOTAL GENERAL ASSISTANCE	342.57
TOTAL PARK FUND	21,764.52
TOTAL IMRF FUND	4,790.04
TOTAL FICA FUND	4,356.57
***** TOTAL ALL FUNDS	\$ 106,688.16

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner