

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38618	EVOY, KAMSCHULTE, JACOB	AUDIT FY 3/31/18	550.00
38619	FOCUS ON YOGA	9/18 SENIOR EXERCISE CLASS	180.00
38620	TAMMY ANDREWS	PAYROLL CHECK	351.43
38621	PAUL BERKER	PAYROLL CHECK	282.45
38622	TERRY BEADLE	PAYROLL CHECK	276.77
38623	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38624	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38626	GREGORY CRANDALL	PAYROLL CHECK	165.76
38627	EDDIE KELLY	PAYROLL CHECK	878.46
38628	JENNIFER FIELDER	PAYROLL CHECK	885.83
38630	ARTHUR HALLE JR.	PAYROLL CHECK	101.03
38631	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38632	EDWARD KELLY JR.	PAYROLL CHECK	1,992.06
38635	NANCY LECH	PAYROLL CHECK	716.42
38636	GLENN MCCOLLUM	PAYROLL CHECK	275.94
38637	DONALD MENTONE	PAYROLL CHECK	758.00
38640	JANE SIMI	PAYROLL CHECK	62.85
38641	JEAN SMUDA	PAYROLL CHECK	677.34
38642	BARBARA STOUT	PAYROLL CHECK	266.77
38644	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38646	E. F. T. P. S	PAYROLL WITHHOLDING	1,591.25
38646	E. F. T. P. S	PAYROLL WITHHOLDING	1,458.32
38647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	846.40
38648	TASC	PAYROLL WITHHOLDING	213.46
38649	TAMMY ANDREWS	PAYROLL CHECK	425.85
38650	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38651	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38653	GREGORY CRANDALL	PAYROLL CHECK	274.37
38654	EDDIE KELLY	PAYROLL CHECK	753.76
38655	JENNIFER FIELDER	PAYROLL CHECK	885.83
38657	ARTHUR HALLE JR.	PAYROLL CHECK	480.54
38658	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38659	EDWARD KELLY JR.	PAYROLL CHECK	2,008.06
38662	DONALD MENTONE	PAYROLL CHECK	748.62
38664	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38665	AFLAC	PAYROLL WITHHOLDING	80.20
38667	E. F. T. P. S	PAYROLL WITHHOLDING	1,368.02
38667	E. F. T. P. S	PAYROLL WITHHOLDING	1,249.28
38668	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	727.96
38669	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,445.95
38669	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
38670	TASC	PAYROLL WITHHOLDING	213.46

BOARD AUDIT REPORT

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38672	ACE HARDWARE HOME CENTE	SUPPLIES	13.98
38673	ANCEL, GLINK, DIAMOND,	8/18 LEGAL SERVICES	256.25
38676	BENNY'S SERVICE CENTER	5/18 SAFETY INSPECTIONS	23.50
38677	BLUE CROSS / BLUE SHIEL	11/18 HEALTH INSURANCE	10,560.88
38678	C. E. S. CO.	SUPPLIES	246.35
38684	DEBORAH LEE	SUPPLIES FOR HALLOWEEN PARTY	65.65
38686	JEN FIELDER	LABELS, WIRELESS MOUSE	53.50
38687	HOME DEPOT CREDIT SERVI	SUPPLIES	491.26
38687	HOME DEPOT CREDIT SERVI	SUPPLIES	349.92
38690	NCPERS - IL IMRF	11/18 LIFE INSURANCE	16.00
38694	MCGILL LANDSCAPING	TOPSOIL	104.00
38698	MENARDS	SUPPLIES	113.14
38698	MENARDS	SUPPLIES	447.00
38698	MENARDS	SUPPLIES	77.50
38698	MENARDS	SUPPLIES	46.41
38698	MENARDS	SUPPLIES	19.47
38699	MID AMERICAN WATER OF W	PIPE	72.00
38700	MIDWEST SERVICE CORPORA	2019 RANDOM TESTING	194.85
38704	PAGE VANPOOL	11/18 PAGE BUS	100.00
38707	ROUND LAKE AREA CHAMBER	2019 DUES	225.00
38710	SUN LAKE MATERIALS, INC	SCREENINGS	381.13
38710	SUN LAKE MATERIALS, INC	SCREENINGS	134.13
38711	TASC - CLIENT INVOICES	1/19 FEES	41.32
38712	TOWNSHIP OFFICIALS OF I	2019 DRUG TESTING	540.00

** TOTAL ADMINISTRATION

50,715.54

DEPT: ASSESSOR

38618	EVOY, KAMSCHULTE, JACOB	AUDIT FY 3/31/18	1,500.00
38625	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
38629	WAYNE FLARY	PAYROLL CHECK	1,485.77
38633	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38634	JEFFREY LEE	PAYROLL CHECK	2,041.69
38645	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38646	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38646	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38648	TASC	PAYROLL WITHHOLDING	264.42
38652	BRIAN BUNKELMAN	PAYROLL CHECK	1,782.56
38656	WAYNE FLARY	PAYROLL CHECK	1,485.77
38660	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
38661	JEFFREY LEE	PAYROLL CHECK	2,057.69
38666	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38667	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38667	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38668	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38669	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	930.64
38670	TASC	PAYROLL WITHHOLDING	264.42
38677	BLUE CROSS / BLUE SHIEL	11/18 HEALTH INSURANCE	3,681.60
38682	LAKE COUNTY TREASURER	11/18 COUNTY LINE	540.00
38685	FABER AGENCY	10/18 OFFICE CLEANING	175.00
38688	IAAO	2019 DUES	190.00
38689	IMPACT NETWORKING	COPIER	100.00
38690	NCPERS - IL IMRF	11/18 LIFE INSURANCE	32.00
38692	JEFF LEE	10/18 MILEAGE	103.02
38692	JEFF LEE	STAMPS	100.00
38692	JEFF LEE	10/18 ASSESSOR MEETING	20.00
38692	JEFF LEE	SUPPLIES	199.71
38692	JEFF LEE	SUPPLIES	233.86
38692	JEFF LEE	SOFTWARE	15.94
38706	PAUL BERKER	HOSTING SERVICES	13.17
38711	TASC - CLIENT INVOICES	1/19 FEES	103.30
** TOTAL ASSESSOR			27,598.04
**** TOTAL TOWN FUND			78,313.58

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38618	EVOY, KAMSCHULTE, JACOB	AUDIT FY 3/31/18	1,200.00
38628	JENNIFER FIELDER	PAYROLL CHECK	351.07
38639	MARK SERRITELLA	PAYROLL CHECK	53.36
38646	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38646	E. F. T. P. S	PAYROLL WITHHOLDING	37.36
38647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.38
38655	JENNIFER FIELDER	PAYROLL CHECK	351.07
38663	MARK SERRITELLA	PAYROLL CHECK	130.34
38667	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38667	E. F. T. P. S	PAYROLL WITHHOLDING	43.99
38668	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.44
38669	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
** TOTAL ADMINISTRATION			2,309.83
**** TOTAL GENERAL ASSISTANCE			2,309.83

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38638	BLAKE PARSONS	PAYROLL CHECK	270.06
38643	JAMES STOUT	PAYROLL CHECK	94.20
38646	E. F. T. P. S	PAYROLL WITHHOLDING	31.44
38647	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.30
38671	A FREEDOM FLAG CO.	FLAGS	392.95
38672	ACE HARDWARE HOME CENTE	SUPPLIES	28.95
38672	ACE HARDWARE HOME CENTE	SUPPLIES	22.96
38672	ACE HARDWARE HOME CENTE	SUPPLIES	23.94
38674	ANTIOCH AUTO PARTS	PARTS	131.87
38674	ANTIOCH AUTO PARTS	PARTS	53.01
38674	ANTIOCH AUTO PARTS	PARTS	14.97
38674	ANTIOCH AUTO PARTS	PARTS	58.04
38675	B&B COATINGS	SEALCOAT WEST CAMPUS	4,150.00
38675	B&B COATINGS	SEALCOAT TINYS PARK	3,700.00
38675	B&B COATINGS	SEALCOAT CAMP PEACOCK	2,500.00
38676	BENNY'S SERVICE CENTER	5/18 SAFETY INSPECTIONS	46.00
38676	BENNY'S SERVICE CENTER	7/18 SAFETY INSPECTIONS	23.50
38676	BENNY'S SERVICE CENTER	9/18 SAFETY INSPECTIONS	23.50
38678	C. E. S. CO.	SUPPLIES	35.93
38679	COMCAST	#8771 10 142 0328334	4.95
38679	COMCAST	#8771 10 142 0328334	159.27
38681	COMMONWEALTH EDISON	#1814495014	825.55
38681	COMMONWEALTH EDISON	#2659131050	62.99
38681	COMMONWEALTH EDISON	#2841107035	66.75
38681	COMMONWEALTH EDISON	#0325144018	230.89
38681	COMMONWEALTH EDISON	#1417032002	77.11
38681	COMMONWEALTH EDISON	#1522051011	55.78
38681	COMMONWEALTH EDISON	#1644255006	350.57
38681	COMMONWEALTH EDISON	#1644256003	242.13
38681	COMMONWEALTH EDISON	#1644257000	257.60
38681	COMMONWEALTH EDISON	#2397019020	222.32
38681	COMMONWEALTH EDISON	#2448101015	626.93
38683	CULLIGAN CRYSTAL LAKE	10/18 WATER	54.74
38687	HOME DEPOT CREDIT SERVI	SUPPLIES	563.30
38691	JOHN DEERE FINANCIAL	PARTS	135.40
38693	ED KELLY	11/18 CELL PHONE	30.00
38695	MENARDS	SUPPLIES	3.77
38698	MENARDS	SUPPLIES	14.34
38698	MENARDS	SUPPLIES	5.98
38698	MENARDS	SUPPLIES	87.96
38698	MENARDS	SUPPLIES	12.99
38698	MENARDS	SUPPLIES	21.61

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38698	MENARDS	SUPPLIES	143.22
38698	MENARDS	SUPPLIES	30.91
38698	MENARDS	SUPPLIES	94.76
38698	MENARDS	SUPPLIES	9.08
38698	MENARDS	SUPPLIES	6.57
38698	MENARDS	SUPPLIES	14.94
38701	NAC SUPPLY	REBAR SPIKES	146.25
38702	NICOR	#8344688299 1	27.40
38702	NICOR	#1102480808 8	205.58
38702	NICOR	#5773581000 4	51.41
38702	NICOR	#2616716259 8	31.11
38702	NICOR	#8370085352 2	126.91
38703	OLSON SERVICE CO.	FUEL	577.00
38705	PATS SERVICES	9/12/18-10/9/18 CAMP PEACOCK	90.00
38705	PATS SERVICES	9/29/18-10/26/18 CABOOSE PARK	220.00
38708	RUSSO POWER EQUIPMENT	PARTS	146.99
38708	RUSSO POWER EQUIPMENT	PARTS	15.47
38708	RUSSO POWER EQUIPMENT	PARTS	53.81
38709	STO-COTE PRODUCTS	HOCKEY SUPPLIES	362.07
** TOTAL ADMINISTRATION			18,083.03
**** TOTAL PARK FUND			18,083.03

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38669	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,206.05
	** TOTAL		6,206.05
	**** TOTAL IMRF FUND		6,206.05

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38646	E. F. T. P. S	PAYROLL WITHHOLDING	2,281.17
38667	E. F. T. P. S	PAYROLL WITHHOLDING	2,047.32
	** TOTAL		4,328.49
	**** TOTAL FICA FUND		4,328.49

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/09/18 TO: 11/05/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	109,240.98

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/09/18 TO: 11/05/18

TOTAL TOWN FUND	\$ 78,313.58
TOTAL GENERAL ASSISTANCE	2,309.83
TOTAL PARK FUND	18,083.03
TOTAL IMRF FUND	6,206.05
TOTAL FICA FUND	4,328.49
***** TOTAL ALL FUNDS	\$ 109,240.98

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner