

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39186	TAMMY ANDREWS	PAYROLL CHECK	171.74
39187	PAUL BERKER	PAYROLL CHECK	282.45
39188	TERRY BEADLE	PAYROLL CHECK	276.77
39189	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39190	AUSTIN BLANK	PAYROLL CHECK	1,227.79
39191	GREGORY CRANDALL	PAYROLL CHECK	241.35
39192	EDDIE KELLY	PAYROLL CHECK	904.74
39193	JENNIFER FIELDER	PAYROLL CHECK	939.17
39196	JAMES JORGENSEN	PAYROLL CHECK	1,883.52
39197	EDWARD KELLY JR.	PAYROLL CHECK	2,070.42
39200	NANCY LECH	PAYROLL CHECK	741.12
39201	GLENN MCCOLLUM	PAYROLL CHECK	276.77
39203	JANE SIMI	PAYROLL CHECK	62.85
39204	JEAN SMUDA	PAYROLL CHECK	678.68
39205	BARBARA STOUT	PAYROLL CHECK	266.77
39206	DANIEL VENTURI	PAYROLL CHECK	1,515.65
39208	E. F. T. P. S	PAYROLL WITHHOLDING	1,468.07
39208	E. F. T. P. S	PAYROLL WITHHOLDING	1,394.89
39209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	794.37
39210	TASC	PAYROLL WITHHOLDING	245.39
39212	TAMMY ANDREWS	PAYROLL CHECK	241.02
39213	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39214	AUSTIN BLANK	PAYROLL CHECK	1,216.76
39215	GREGORY CRANDALL	PAYROLL CHECK	276.66
39216	EDDIE KELLY	PAYROLL CHECK	904.74
39217	JENNIFER FIELDER	PAYROLL CHECK	939.17
39219	ARTHUR HALLE JR.	PAYROLL CHECK	362.35
39221	JAMES JORGENSEN	PAYROLL CHECK	1,899.52
39222	EDWARD KELLY JR.	PAYROLL CHECK	2,086.42
39226	DANIEL VENTURI	PAYROLL CHECK	1,515.65
39227	AFLAC	PAYROLL WITHHOLDING	80.20
39229	E. F. T. P. S	PAYROLL WITHHOLDING	1,300.83
39229	E. F. T. P. S	PAYROLL WITHHOLDING	1,192.38
39230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	690.26
39231	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,404.04
39231	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39232	TASC	PAYROLL WITHHOLDING	245.39
39233	TAMMY ANDREWS	PAYROLL CHECK	189.07
39234	PAUL BERKER	PAYROLL CHECK	290.14
39235	TERRY BEADLE	PAYROLL CHECK	284.05
39236	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39237	AUSTIN BLANK	PAYROLL CHECK	1,249.85

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39238	GREGORY CRANDALL	PAYROLL CHECK	306.09
39239	EDDIE KELLY	PAYROLL CHECK	904.74
39240	JENNIFER FIELDER	PAYROLL CHECK	939.17
39242	ARTHUR HALLE JR.	PAYROLL CHECK	633.90
39244	JAMES JORGENSEN	PAYROLL CHECK	1,917.17
39245	EDWARD KELLY JR.	PAYROLL CHECK	2,070.42
39248	NANCY LECH	PAYROLL CHECK	741.12
39249	GLENN MCCOLLUM	PAYROLL CHECK	283.22
39251	JANE SIMI	PAYROLL CHECK	62.85
39252	JEAN SMUDA	PAYROLL CHECK	690.94
39253	BARBARA STOUT	PAYROLL CHECK	274.05
39254	DANIEL VENTURI	PAYROLL CHECK	1,526.98
39256	E. F. T. P. S	PAYROLL WITHHOLDING	1,624.84
39256	E. F. T. P. S	PAYROLL WITHHOLDING	1,480.51
39257	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	859.13
39258	TASC	PAYROLL WITHHOLDING	245.39
39260	ANCEL GLINK, P. C.	12/18-2/19 SERVICES	471.25
39262	BLUE CROSS / BLUE SHIEL	5/19 HEALTH INSURANCE	10,774.01
39263	CHICAGO TRIBUNE	LEGAL AD	43.20
39263	CHICAGO TRIBUNE	LEGAL ADS	111.20
39264	COMCAST	#8771 10 142 0064533	31.88
39264	COMCAST	#8771 10 142 0064533	152.88
39264	COMCAST	#8771 10 142 0064533	76.05
39273	NCPERS GROUP LIFE INS	5/19 LIFE INSURANCE	48.00
39278	LAGUNAS TREE SERVICE	TREE REMOVAL	1,700.00
39284	MENARDS	SUPPLIES	110.97
39284	MENARDS	SUPPLIES	51.96
39285	MGN LOCK-KEY SALES	SOFTWARE ISSUES	198.00
39288	PACE VANPOOL	5/19 PACE BUS	100.00
39290	PEPSI-COLA	POP	193.88
39292	SAM'S CLUB	SUPPLIES	277.48
39292	SAM'S CLUB	SUPPLIES	47.28
39294	SHIFFLER	PARTS FOR TABLES	316.60
39296	JANE SIMI	GARDEN PLANTER	69.99
39297	TAMMY ANDREWS	COFFEE	25.44
39298	TASC - CLIENT INVOICES	6/19 FEES	70.88
39300	TOIRMA	6/19-5/20 INSURANCE	20,893.00
39304	VALERIE SERRITELLA	FOOD PANTRY SUPPLIES	4.14
39305	DAN VENTURI	POOL PAINT	231.99
39306	WAUKEGAN ROOFING	ROOF REPAIRS	2,950.00
39306	WAUKEGAN ROOFING	ROOF REPAIRS	736.92

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
** TOTAL ADMINISTRATION			91,493.98
DEPT: ASSESSOR			
39194	WAYNE FLARY	PAYROLL CHECK	1,549.44
39195	DILLON HEALY	PAYROLL CHECK	1,195.08
39198	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39199	JEFFREY LEE	PAYROLL CHECK	2,062.08
39207	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39208	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39208	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39210	TASC	PAYROLL WITHHOLDING	290.38
39218	WAYNE FLARY	PAYROLL CHECK	1,549.44
39220	DILLON HEALY	PAYROLL CHECK	1,195.08
39223	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39224	JEFFREY LEE	PAYROLL CHECK	2,078.08
39228	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39229	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39229	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39231	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	874.26
39232	TASC	PAYROLL WITHHOLDING	290.38
39241	WAYNE FLARY	PAYROLL CHECK	1,533.44
39243	DILLON HEALY	PAYROLL CHECK	1,195.08
39246	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
39247	JEFFREY LEE	PAYROLL CHECK	2,062.08
39255	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39256	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39256	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39257	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39258	TASC	PAYROLL WITHHOLDING	290.38
39262	BLUE CROSS / BLUE SHIEL	5/19 HEALTH INSURANCE	4,360.92
39264	COMCAST	#8771 10 142 0087476	207.73
39267	DILLON HEALY	TRAINING	1,948.86
39268	FABER AGENCY	4/19 CLEANING	175.00
39270	WAYNE FLARY	TRAINING	1,170.56
39270	WAYNE FLARY	MILEAGE	26.68
39272	IMPACT NETWORKING	COPIER	115.00
39273	NCPERS GROUP LIFE INS	5/19 LIFE INSURANCE	32.00
39275	JEFF LEE	4/19 MILEAGE	87.00
39275	JEFF LEE	4/19 MEETING	20.00
39275	JEFF LEE	WEBSITE RENEWALS	184.91
39275	JEFF LEE	SUPPLIES	116.18

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
39276	JEANNE JORGENSEN	CLASS	922.00
39276	JEANNE JORGENSEN	MILEAGE	51.04
39276	JEANNE JORGENSEN	MEETINGS	20.00
39276	JEANNE JORGENSEN	STAMPS	26.75
39298	TASC - CLIENT INVOICES	6/19 FEES	17.72
39300	TOIRMA	6/19-5/20 INSURANCE	7,200.00
39307	WISCONSIN GLACIER SPRIN	4/19 WATER	26.96
	** TOTAL ASSESSOR		44,859.11
	**** TOTAL TOWN FUND		136,353.09

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39193	JENNIFER FIELDER	PAYROLL CHECK	388.07
39202	MARK SERRITELLA	PAYROLL CHECK	151.71
39208	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39208	E. F. T. P. S	PAYROLL WITHHOLDING	48.29
39209	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	24.87
39217	JENNIFER FIELDER	PAYROLL CHECK	388.07
39225	MARK SERRITELLA	PAYROLL CHECK	149.56
39229	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39229	E. F. T. P. S	PAYROLL WITHHOLDING	48.09
39230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	24.74
39231	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	45.00
39240	JENNIFER FIELDER	PAYROLL CHECK	388.07
39250	MARK SERRITELLA	PAYROLL CHECK	160.39
39256	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39256	E. F. T. P. S	PAYROLL WITHHOLDING	49.04
39257	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	25.36
39269	JEN FIELDER	GATI TRAINING	64.50
39300	TOIRMA	6/19-5/20 INSURANCE	7,500.00
39301	TOWNSHIP SUPERVISORS OF	2019 DUES	35.00
	** TOTAL ADMINISTRATION		9,590.36
	**** TOTAL GENERAL ASSISTANCE		9,590.36

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39211	NIELSEN ENTERPRISES	PARTS	48.93
39259	ACE HARDWARE HOME CENTE	SUPPLIES	2.99
39261	ANTIOCH AUTO PARTS	PARTS	67.13
39261	ANTIOCH AUTO PARTS	PARTS	40.94
39261	ANTIOCH AUTO PARTS	PARTS	71.40
39264	COMCAST	#8771 10 142 0328334	4.95
39264	COMCAST	#8771 10 142 0328334	155.42
39264	COMCAST	#8771 10 142 0064533	31.88
39264	COMCAST	#8771 10 142 0064533	4.95
39266	COMMONWEALTH EDISON	#1814495014	688.65
39266	COMMONWEALTH EDISON	#0325144018	43.12
39266	COMMONWEALTH EDISON	#1417032002	194.04
39266	COMMONWEALTH EDISON	#1522051011	48.88
39266	COMMONWEALTH EDISON	#1644255006	278.56
39266	COMMONWEALTH EDISON	#1644256003	176.56
39266	COMMONWEALTH EDISON	#1644257000	262.70
39266	COMMONWEALTH EDISON	#2397019020	105.23
39266	COMMONWEALTH EDISON	#2659131050	61.90
39266	COMMONWEALTH EDISON	#2841107035	123.04
39266	COMMONWEALTH EDISON	#2448101015	635.29
39271	HOME DEPOT CREDIT SERVI	SUPPLIES	47.59
39271	HOME DEPOT CREDIT SERVI	SUPPLIES	110.96
39274	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	2,046.52
39277	ED KELLY	5/19 CELL PHONE	30.00
39279	CONSERV FS	SUPPLIES	1,063.34
39280	LAKE COUNTY PUBLIC WORK	#0323800-051060195	47.12
39280	LAKE COUNTY PUBLIC WORK	#0277592-050020065	311.76
39281	MENARDS	SUPPLIES	314.79
39281	MENARDS	SUPPLIES	253.13
39281	MENARDS	SUPPLIES	10.98
39281	MENARDS	SUPPLIES	86.95
39281	MENARDS	SUPPLIES	93.94
39284	MENARDS	SUPPLIES	35.53
39284	MENARDS	SUPPLIES	26.93
39284	MENARDS	SUPPLIES	34.55
39284	MENARDS	SUPPLIES	26.95
39284	MENARDS	SUPPLIES	44.92
39284	MENARDS	SUPPLIES	202.80
39284	MENARDS	SUPPLIES	110.18
39284	MENARDS	SUPPLIES	185.94
39284	MENARDS	SUPPLIES	8.75
39284	MENARDS	SUPPLIES	43.86

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39284	MENARDS	SUPPLIES	29.95
39284	MENARDS	SUPPLIES	100.64
39284	MENARDS	SUPPLIES	221.69
39284	MENARDS	SUPPLIES	21.63
39285	MGN LOCK-KEY SALES	LOCK REPAIR	15.00
39286	NICOR	#1102480808 8	245.74
39286	NICOR	#8344688299 1	57.60
39286	NICOR	#5773581000 4	180.94
39286	NICOR	#2616716259 8	64.79
39286	NICOR	#8370085352 2	418.65
39287	OLSON SERVICE CO.	FUEL	769.68
39287	OLSON SERVICE CO.	FUEL	724.54
39287	OLSON SERVICE CO.	FUEL	1,081.11
39289	PATS SERVICES	3/16/19-4/12/19 SERVICE CABOOSE PAR	220.00
39291	R. A. ADAMS ENTERPRISES	PARTS	195.90
39293	SANDLAKE PROPERTY OWNER	2019 TREATMENT	3,000.00
39295	SIGNS BY FRY	SIGN LAKE MILTMORE BEACH	900.00
39299	TIERNEY SIGNS	LETTERING ON TRUCK	475.00
39300	TOIRMA	6/19-5/20 INSURANCE	8,000.00
39302	TRACTOR SUPPLY CREDIT P	SUPPLIES	131.97
39303	V. OLSEN HEATING & AIR	AIR CONDITIONER REPAIRS	694.00

**** TOTAL ADMINISTRATION 25,732.88**

****** TOTAL PARK FUND 25,732.88**

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39231	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,013.19
	** TOTAL		5,013.19
	**** TOTAL IMRF FUND		5,013.19

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39208	E. F. T. P. S	PAYROLL WITHHOLDING	2,147.32
39229	E. F. T. P. S	PAYROLL WITHHOLDING	1,944.61
39256	E. F. T. P. S	PAYROLL WITHHOLDING	2,233.69
	**	TOTAL	6,325.62
	****	TOTAL FICA FUND	6,325.62

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/10/19 TO: 05/13/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	183,015.14

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 04/10/19 TO: 05/13/19

TOTAL TOWN FUND	\$ 136,353.09
TOTAL GENERAL ASSISTANCE	9,590.36
TOTAL PARK FUND	25,732.88
TOTAL IMRF FUND	5,013.19
TOTAL FICA FUND	6,325.62
***** TOTAL ALL FUNDS	\$ 183,015.14

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner