

## BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38840	TAMMY ANDREWS	PAYROLL CHECK	485.38
38841	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38842	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38843	GREGORY CRANDALL	PAYROLL CHECK	348.68
38844	EDDIE KELLY	PAYROLL CHECK	861.05
38845	JENNIFER FIELDER	PAYROLL CHECK	885.83
38847	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38848	EDWARD KELLY JR.	PAYROLL CHECK	2,025.46
38852	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38853	AFLAC	PAYROLL WITHHOLDING	80.20
38855	E. F. T. P. S	PAYROLL WITHHOLDING	1,184.85
38855	E. F. T. P. S	PAYROLL WITHHOLDING	1,144.21
38856	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	651.88
38857	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,360.05
38857	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
38858	TASC	PAYROLL WITHHOLDING	213.46
38859	TAMMY ANDREWS	PAYROLL CHECK	161.20
38860	PAUL BERKER	PAYROLL CHECK	282.45
38861	TERRY BEADLE	PAYROLL CHECK	276.77
38862	DANIEL BIEDER	PAYROLL CHECK	1,267.65
38863	AUSTIN BLANK	PAYROLL CHECK	1,182.37
38864	EDDIE KELLY	PAYROLL CHECK	847.40
38865	JENNIFER FIELDER	PAYROLL CHECK	839.87
38867	JAMES JORGENSEN	PAYROLL CHECK	1,883.52
38868	EDWARD KELLY JR.	PAYROLL CHECK	2,011.36
38871	NANCY LECH	PAYROLL CHECK	717.26
38872	GLENN MCCOLLUM	PAYROLL CHECK	276.77
38874	JANE SIMI	PAYROLL CHECK	62.85
38875	JEAN SMUDA	PAYROLL CHECK	678.68
38876	BARBARA STOUT	PAYROLL CHECK	266.77
38877	DANIEL VENTURI	PAYROLL CHECK	1,515.65
38879	E. F. T. P. S	PAYROLL WITHHOLDING	1,405.72
38879	E. F. T. P. S	PAYROLL WITHHOLDING	1,330.91
38880	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	754.11
38881	TASC	PAYROLL WITHHOLDING	245.39
38885	COMCAST	#8771 10 142 0064533	63.76
38885	COMCAST	#8771 10 142 0064533	320.39
38885	COMCAST	#8771 10 142 0064533	152.10
38888	DELUXE CORPORATION	LASER CHECKS	407.67
38890	JEN FIELDER	INSTANT CAMERA AND FILM	145.74
38891	FOCUS ON YOGA	11/18 SENIOR EXERCISE CLASSES	179.50
38891	FOCUS ON YOGA	12/18 SENIOR EXERCISE CLASSES	179.50

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38894	HOME DEPOT CREDIT SERVI	SUPPLIES	149.43
38895	TREASURER, STATE OF ILL	TRAIL	2,299.04
38896	IMPACT NETWORKING	COPIER	126.00
38897	NCPERS GROUP LIFE INS	1/19 LIFE INSURANCE	48.00
38901	ED KELLY	CDL RENEWAL	61.41
38902	LAKE VILLA POST OFFICE	STAMPS	110.00
38903	FIRST BANKCARD	BACKPACK REGISTRATION	99.00
38903	FIRST BANKCARD	INTEREST CHARGES	6.55
38904	MENARDS	SUPPLIES	108.64
38906	MENARDS	SUPPLIES	72.94
38906	MENARDS	SUPPLIES	96.82
38906	MENARDS	SUPPLIES	66.32
38909	OFFICE DEPOT	DESK CALENDARS, TONER	171.39
38911	PACE VANPOOL	1/19 PACE BUS	100.00
** TOTAL ADMINISTRATION			37,338.88

DEPT: ASSESSOR

38846	WAYNE FLARY	PAYROLL CHECK	1,485.77
38849	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38850	JEFFREY LEE	PAYROLL CHECK	2,057.69
38854	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
38855	E. F. T. P. S	PAYROLL WITHHOLDING	773.20
38855	E. F. T. P. S	PAYROLL WITHHOLDING	553.85
38856	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	337.13
38857	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	693.04
38858	TASC	PAYROLL WITHHOLDING	264.42
38866	WAYNE FLARY	PAYROLL CHECK	1,478.79
38869	JEANNE JORGENSEN	PAYROLL CHECK	1,288.70
38870	JEFFREY LEE	PAYROLL CHECK	2,017.99
38878	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
38879	E. F. T. P. S	PAYROLL WITHHOLDING	761.47
38879	E. F. T. P. S	PAYROLL WITHHOLDING	551.85
38880	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	335.60
38881	TASC	PAYROLL WITHHOLDING	290.38
38885	COMCAST	#8771 10 142 0087476	45.41
38889	FABER AGENCY	12/18 OFFICE CLEANING	175.00
38897	NCPERS GROUP LIFE INS	1/19 LIFE INSURANCE	32.00
38899	IL PROPERTY ASSMT INSTI	CLASS FLARY	720.00
38899	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	720.00
38900	JEFF LEE	12/18-1/19 MILEAGE	104.95

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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 FUND: TOWN FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
38900	JEFF LEE	SUPPLIES	412.09
38900	JEFF LEE	DOMAIN NAME RENEWAL	184.95
38917	UNIFIED TECHNOLOGY DEVI	COMPUTER MANAGEMENT	495.00
38917	UNIFIED TECHNOLOGY DEVI	COMPUTER MANAGEMENT	300.00
38918	WISCONSIN GLACIER SPRIN	12/18 WATER	65.66
** TOTAL ASSESSOR			18,595.66
**** TOTAL TOWN FUND			55,934.54

## BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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**FUND: GENERAL ASSISTANCE**

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
38845	JENNIFER FIELDER	PAYROLL CHECK	351.07
38851	MARK SERRITELLA	PAYROLL CHECK	147.18
38855	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38855	E. F. T. P. S	PAYROLL WITHHOLDING	45.46
38856	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.39
38857	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
38865	JENNIFER FIELDER	PAYROLL CHECK	354.95
38873	MARK SERRITELLA	PAYROLL CHECK	105.33
38879	E. F. T. P. S	PAYROLL WITHHOLDING	27.91
38879	E. F. T. P. S	PAYROLL WITHHOLDING	40.69
38880	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.06
<b>** TOTAL ADMINISTRATION</b>			<b>1,186.87</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>1,186.87</b>

## BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38882	ACE HARDWARE HOME CENTE	SUPPLIES	77.62
38882	ACE HARDWARE HOME CENTE	SUPPLIES	42.56
38882	ACE HARDWARE HOME CENTE	SUPPLIES	17.94
38882	ACE HARDWARE HOME CENTE	SUPPLIES	27.98
38882	ACE HARDWARE HOME CENTE	SUPPLIES	56.95
38883	ARAMARK	UNIFORMS	340.94
38883	ARAMARK	UNIFORMS	61.98
38884	BURRIS EQUIPMENT	PARTS	129.95
38885	COMCAST	#8771 10 142 0064533	63.76
38885	COMCAST	#8771 10 142 0064533	9.90
38885	COMCAST	#8771 10 142 0328334	4.95
38885	COMCAST	#8771 10 142 0328334	155.57
38887	COMMONWEALTH EDISON	#2448101015	673.90
38887	COMMONWEALTH EDISON	#1814495014	840.23
38887	COMMONWEALTH EDISON	#1417032002	265.13
38887	COMMONWEALTH EDISON	#1522051011	75.54
38887	COMMONWEALTH EDISON	#1644255006	253.25
38887	COMMONWEALTH EDISON	#1644256003	264.97
38887	COMMONWEALTH EDISON	#1644257000	271.00
38887	COMMONWEALTH EDISON	#2397019020	100.17
38887	COMMONWEALTH EDISON	#2659131050	63.62
38887	COMMONWEALTH EDISON	#2841107035	118.08
38887	COMMONWEALTH EDISON	#0325144018	206.50
38892	W. W. GRAINGER	CHAIN SAW	419.00
38893	GROWER EQUIPMENT & SUPP	PARTS	103.37
38898	INGLESIDE AUTO & TIRE C	TIRE REPAIRS	49.00
38898	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	1,165.19
38901	ED KELLY	1/19 CELL PHONE	30.00
38904	MENARDS	SUPPLIES	14.94
38904	MENARDS	SUPPLIES	34.98
38904	MENARDS	SUPPLIES	6.71
38904	MENARDS	SUPPLIES	4.29
38904	MENARDS	SUPPLIES	49.38
38906	MENARDS	SUPPLIES	11.49
38906	MENARDS	SUPPLIES	15.79
38906	MENARDS	SUPPLIES	34.55
38906	MENARDS	SUPPLIES	36.81
38906	MENARDS	SUPPLIES	14.97
38906	MENARDS	SUPPLIES	22.98
38906	MENARDS	SUPPLIES	38.56
38906	MENARDS	SUPPLIES	69.13
38906	MENARDS	SUPPLIES	40.75

## BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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 FUND: PARK FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38906	MENARDS	SUPPLIES	51.90
38906	MENARDS	SUPPLIES	24.46
38907	MIDWEST HOSE AND FITTING	PARTS	96.00
38908	NICOR	#1102480808 8	101.80
38908	NICOR	#8344688299 1	81.78
38908	NICOR	#2616716259 8	103.11
38908	NICOR	#5773581000 4	297.65
38908	NICOR	#8370085352 2	615.70
38910	OLSON SERVICE CO.	FUEL	436.15
38910	OLSON SERVICE CO.	FUEL	629.41
38912	PATS SERVICES	11/24/18-12/21/18 SERVICE CABOOSE	220.00
38913	R. A. ADAMS ENTERPRISES	PLOW INSTALLED	5,648.18
38914	REDWING STORE	SAFETY BOOTS	225.24
38915	RUSSO POWER EQUIPMENT	PARTS	15.36
38916	SAM'S CLUB	SUPPLIES	82.98
38916	SAM'S CLUB	SUPPLIES	49.55
** TOTAL ADMINISTRATION			14,963.65
**** TOTAL PARK FUND			14,963.65

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38857	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,369.99
	** TOTAL		5,369.99
	**** TOTAL IMRF FUND		5,369.99

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

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FUND: FICA FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38855	E. F. T. P. S	PAYROLL WITHHOLDING	1,743.52
38879	E. F. T. P. S	PAYROLL WITHHOLDING	1,923.45
	** TOTAL		3,666.97
	**** TOTAL FICA FUND		3,666.97



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/11/18 TO: 01/14/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	81,122.02

LAKE VILLA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 12/11/18 TO: 01/14/19

TOTAL TOWN FUND	\$ 55,934.54
TOTAL GENERAL ASSISTANCE	1,186.87
TOTAL PARK FUND	14,963.65
TOTAL IMRF FUND	5,369.99
TOTAL FICA FUND	3,666.97
<b>***** TOTAL ALL FUNDS</b>	<b>\$ 81,122.02</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner

The Clerk hereby attests to all the payouts listed herein.

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Signature

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Date