

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38528	TAMMY ANDREWS	PAYROLL CHECK	381.19
38529	PAUL BERKER	PAYROLL CHECK	282.45
38530	TERRY BEADLE	PAYROLL CHECK	276.77
38531	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38532	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38534	GREGORY GRANDALL	PAYROLL CHECK	314.37
38535	EDDIE KELLY	PAYROLL CHECK	878.46
38536	JENNIFER FIELDER	PAYROLL CHECK	885.84
38538	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38539	EDWARD KELLY JR.	PAYROLL CHECK	1,835.49
38541	DEBORAH LEE	PAYROLL CHECK	312.94
38543	NANCY LECH	PAYROLL CHECK	716.42
38544	GLENN MCCOLLUM	PAYROLL CHECK	275.94
38545	DONALD MENTONE	PAYROLL CHECK	758.00
38548	JANE SIMI	PAYROLL CHECK	62.85
38549	JEAN SMUDA	PAYROLL CHECK	677.34
38550	BARBARA STOUT	PAYROLL CHECK	266.77
38551	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38553	E. F. T. P. S	PAYROLL WITHHOLDING	1,504.14
38553	E. F. T. P. S	PAYROLL WITHHOLDING	1,470.28
38554	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	844.14
38555	TASC	PAYROLL WITHHOLDING	213.46
38556	TAMMY ANDREWS	PAYROLL CHECK	544.92
38557	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38558	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38560	GREGORY GRANDALL	PAYROLL CHECK	305.81
38561	EDDIE KELLY	PAYROLL CHECK	852.49
38562	JENNIFER FIELDER	PAYROLL CHECK	885.83
38564	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38565	EDWARD KELLY JR.	PAYROLL CHECK	2,008.06
38568	DONALD MENTONE	PAYROLL CHECK	682.90
38571	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38572	AFLAC	PAYROLL WITHHOLDING	80.20
38574	E. F. T. P. S	PAYROLL WITHHOLDING	1,269.33
38574	E. F. T. P. S	PAYROLL WITHHOLDING	1,213.93
38575	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	695.00
38576	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,448.02
38576	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
38577	TASC	PAYROLL WITHHOLDING	213.46
38579	ADAMS STEEL SERVICE	MATERIAL	923.20
38580	ANCEL, GLINK, DIAMOND,	6/18 LEGAL SERVICES	256.25
38580	ANCEL, GLINK, DIAMOND,	8/18 SERVICES	51.25

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38581	AQUA POOL & SPA PROS	CLOSE POOL	293.97
38582	BLUE CROSS / BLUE SHIEL	10/18 HEALTH INSURANCE	11,218.55
38583	COMMUNITY HIGH SCHOOL D	2018 FALL CONNECTIONS MAGAZINE	500.00
38584	COMCAST	#8771 10 142 0064533	31.88
38584	COMCAST	#8771 10 142 0064533	147.16
38584	COMCAST	#8771 10 142 0064533	76.05
38588	DELUXE CORPORATION	LASER CHECKS	407.67
38589	JEN FIELDER	CERTIFIED MAIL	13.40
38591	HOME DEPOT CREDIT SERVI	SUPPLIES	213.31
38592	IMPACT NETWORKING	TONER	19.50
38592	IMPACT NETWORKING	COPIER	126.00
38593	NCPERS - IL IMRF	10/18 LIFE INSURANCE	16.00
38598	LAURA'S FLOWER SHOPPE	FLOWERS	100.00
38600	LAKE VILLA POST OFFICE	PASSPORT STAMPS	67.00
38601	FIRST BANKCARD	CAMP REGISTRATIONS	99.00
38602	MCGILL LANDSCAPING	TOPSOIL	104.00
38605	MENARDS	SUPPLIES	74.46
38605	MENARDS	CREDIT	64.97CR
38605	MENARDS	SUPPLIES	73.93
38606	MGN LOCK-KEY SALES	LOCK & KEYS	118.00
38608	OFFICE DEPOT	COPY PAPER	58.48
38610	PACE VANPOOL	10/18 PACE BUS	100.00
38612	PEPSI-COLA	POP	231.20
38614	TASC - CLIENT INVOICES	12/18 FEES	25.98
38617	DAN VENTURI	WALL CLOCK	35.69
38617	DAN VENTURI	PRIZES	115.12

** TOTAL ADMINISTRATION

50,538.74

DEPT: ASSESSOR

38533	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
38537	WAYNE FLARY	PAYROLL CHECK	1,485.77
38540	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38542	JEFFREY LEE	PAYROLL CHECK	2,041.69
38552	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38553	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38553	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38554	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38555	TASC	PAYROLL WITHHOLDING	264.42
38559	BRIAN BUNKELMAN	PAYROLL CHECK	1,782.56
38563	WAYNE FLARY	PAYROLL CHECK	1,485.77

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 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
38566	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38567	JEFFREY LEE	PAYROLL CHECK	2,057.69
38573	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38574	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38574	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38575	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38576	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	930.64
38577	TASC	PAYROLL WITHHOLDING	264.42
38582	BLUE CROSS / BLUE SHIEL	10/18 HEALTH INSURANCE	3,681.60
38593	NCPERS - IL IMRF	10/18 LIFE INSURANCE	32.00
38596	JEFF LEE	9/18 MILEAGE	51.23
38596	JEFF LEE	PRINTERS, TONER	1,025.27
38596	JEFF LEE	MICROSOFT SOFTWARE	12.00
38596	JEFF LEE	9/20 MEETING	20.00
38614	TASC - CLIENT INVOICES	12/18 FEES	25.98
** TOTAL ASSESSOR			25,438.52
**** TOTAL TOWN FUND			75,977.26

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38536	JENNIFER FIELDER	PAYROLL CHECK	351.06
38547	MARK SERRITELLA	PAYROLL CHECK	121.93
38553	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38553	E. F. T. P. S	PAYROLL WITHHOLDING	43.25
38554	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.96
38562	JENNIFER FIELDER	PAYROLL CHECK	351.07
38570	MARK SERRITELLA	PAYROLL CHECK	159.80
38574	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38574	E. F. T. P. S	PAYROLL WITHHOLDING	46.57
38575	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	24.11
38576	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
** TOTAL ADMINISTRATION			1,220.57
DEPT: HOME RELIEF DIVISION			
38601	FIRST BANKCARD	GA UTILITY PAYMENTS	474.16
** TOTAL HOME RELIEF DIVISION			474.16
**** TOTAL GENERAL ASSISTANCE			1,694.73

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38546	BLAKE PARSONS	PAYROLL CHECK	594.14
38553	E. F. T. P. S	PAYROLL WITHHOLDING	52.01
38554	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	33.65
38569	BLAKE PARSONS	PAYROLL CHECK	504.13
38574	E. F. T. P. S	PAYROLL WITHHOLDING	44.12
38575	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	28.55
38578	ACE HARDWARE HOME CENTE	CREDIT	5.29CR
38578	ACE HARDWARE HOME CENTE	SUPPLIES	29.36
38578	ACE HARDWARE HOME CENTE	SUPPLIES	52.00
38578	ACE HARDWARE HOME CENTE	SUPPLIES	22.98
38584	COMCAST	#8771 10 142 0328334	4.95
38584	COMCAST	#8771 10 142 0328334	159.04
38584	COMCAST	#8771 10 142 0064533	31.88
38584	COMCAST	#8771 10 142 0064533	4.95
38586	COMMONWEALTH EDISON	#1814495014	1,003.66
38586	COMMONWEALTH EDISON	#0325144018	168.11
38586	COMMONWEALTH EDISON	#2841107035	61.56
38586	COMMONWEALTH EDISON	#2659131050	57.15
38586	COMMONWEALTH EDISON	#2397019020	157.76
38586	COMMONWEALTH EDISON	#1644257000	316.10
38586	COMMONWEALTH EDISON	#1644256003	210.80
38586	COMMONWEALTH EDISON	#1644255006	370.99
38586	COMMONWEALTH EDISON	#1522051011	52.75
38586	COMMONWEALTH EDISON	#1417032002	89.03
38586	COMMONWEALTH EDISON	#2448101015	826.09
38587	CULLIGAN CRYSTAL LAKE	8/18 WATER	64.68
38587	CULLIGAN CRYSTAL LAKE	9/18 WATER	113.74
38590	W. W. GRAINGER	SUPPLIES	14.05
38591	HOME DEPOT CREDIT SERVI	SUPPLIES	157.99
38594	INGLESIDE AUTO & TIRE C	TIRES	199.04
38595	JACK FROST IRON WORKS, I	MATERIAL	85.00
38597	ED KELLY	10/18 CELL PHONE	30.00
38599	LAKE COUNTY PUBLIC WORK	#0277592-050020065	393.40
38599	LAKE COUNTY PUBLIC WORK	#0323800-051060195	42.04
38603	MENARDS	SUPPLIES	13.26
38605	MENARDS	SUPPLIES	80.37
38605	MENARDS	SUPPLIES	63.10
38605	MENARDS	SUPPLIES	78.14
38605	MENARDS	SUPPLIES	20.12
38605	MENARDS	SUPPLIES	44.96
38605	MENARDS	SUPPLIES	52.83
38605	MENARDS	SUPPLIES	16.95

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38607	NICOR	#8344688299 1	26.23
38607	NICOR	#1102480808 8	168.00
38607	NICOR	#5773581000 4	59.38
38607	NICOR	#2616716259 8	28.22
38607	NICOR	#837008535 2	100.96
38609	OLSON SERVICE CO.	FUEL	926.77
38609	OLSON SERVICE CO.	FUEL	535.92
38609	OLSON SERVICE CO.	FUEL	994.08
38611	PATS SERVICES	8/15/18-9/7/18 LAKE MILTMORE BEACH	69.68
38611	PATS SERVICES	8/15/18-9/7/18 SAND LAKE BEACH	69.68
38611	PATS SERVICES	8/15/18-9/11/18 CAMP PEACOCK	90.00
38611	PATS SERVICES	9/18 CABOOSE PARKS	220.00
38613	SUPERIOR PAVING	NATHAN HALE PARK PARKING LOT	13,450.00
38613	SUPERIOR PAVING	SAND LAKE BOAT LAUNCH & PARKING LOT	12,385.00
38615	THE MULCH CENTER	MULCH	168.00
38615	THE MULCH CENTER	MULCH	84.00
38616	TREDROC TIRE SERVICES	TIRES	101.57
** TOTAL ADMINISTRATION			35,817.63
**** TOTAL PARK FUND			35,817.63

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

 FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38576	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,211.40
	** TOTAL		6,211.40
	**** TOTAL IMRF FUND		6,211.40

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38553	E. F. T. P. S	PAYROLL WITHHOLDING	2,319.59
38574	E. F. T. P. S	PAYROLL WITHHOLDING	2,058.67
	** TOTAL		4,378.26
	**** TOTAL FICA FUND		4,378.26

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	124,079.28

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/11/18 TO: 10/08/18

TOTAL TOWN FUND	\$	75,977.26
TOTAL GENERAL ASSISTANCE		1,694.73
TOTAL PARK FUND		35,817.63
TOTAL IMRF FUND		6,211.40
TOTAL FICA FUND		4,378.26
***** TOTAL ALL FUNDS	\$	124,079.28

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner