

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39833	TAMMY ANDREWS	PAYROLL CHECK	229.47
39834	PAUL BERKER	PAYROLL CHECK	290.14
39835	AUSTIN BLANK	PAYROLL CHECK	1,304.96
39836	GREGORY GRANDALL	PAYROLL CHECK	264.90
39838	EDDIE KELLY	PAYROLL CHECK	962.07
39839	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
39841	MIKE GEDVILLE	PAYROLL CHECK	275.00
39844	JAMES JORGENSEN	PAYROLL CHECK	1,943.25
39845	JOY JOHNSON	PAYROLL CHECK	284.05
39846	EDWARD KELLY JR.	PAYROLL CHECK	2,070.42
39848	DEBORAH LEE	PAYROLL CHECK	326.13
39850	NANCY LECH	PAYROLL CHECK	741.12
39851	GLENN MCCOLLUM	PAYROLL CHECK	283.22
39852	GUY SEELEY	PAYROLL CHECK	595.03
39854	JANE SIMI	PAYROLL CHECK	62.85
39855	JEAN SMUDA	PAYROLL CHECK	690.94
39856	BARBARA STOUT	PAYROLL CHECK	224.05
39857	JOHN TROESCH	PAYROLL CHECK	168.01
39858	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39860	E. F. T. P. S	PAYROLL WITHHOLDING	1,562.75
39860	E. F. T. P. S	PAYROLL WITHHOLDING	1,453.18
39861	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	837.41
39862	TASC	PAYROLL WITHHOLDING	233.85
39863	SAM' S CLUB	SUPPLIES	53.72
39863	SAM' S CLUB	SUPPLIES	363.83
39864	TAMMY ANDREWS	PAYROLL CHECK	232.36
39865	DEBORAH BEADLE	PAYROLL CHECK	209.76
39866	AUSTIN BLANK	PAYROLL CHECK	1,216.76
39867	GREGORY GRANDALL	PAYROLL CHECK	235.45
39869	EDDIE KELLY	PAYROLL CHECK	962.07
39870	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
39874	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
39875	EDWARD KELLY JR.	PAYROLL CHECK	2,086.42
39878	GUY SEELEY	PAYROLL CHECK	522.64
39880	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39881	AFLAC	PAYROLL WITHHOLDING	22.24
39883	E. F. T. P. S	PAYROLL WITHHOLDING	1,200.37
39883	E. F. T. P. S	PAYROLL WITHHOLDING	1,127.81
39884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	644.53
39885	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,302.53
39885	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39886	TASC	PAYROLL WITHHOLDING	233.85

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39888	TAMMY ANDREWS	PAYROLL CHECK	212.15
39889	PAUL BERKER	PAYROLL CHECK	290.14
39890	AUSTIN BLANK	PAYROLL CHECK	1,238.82
39891	GREGORY CRANDALL	PAYROLL CHECK	64.76
39893	EDDIE KELLY	PAYROLL CHECK	962.07
39894	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
39896	ARTHUR HALLE JR.	PAYROLL CHECK	92.72
39898	JAMES JORGENSEN	PAYROLL CHECK	1,943.25
39899	JOY JOHNSON	PAYROLL CHECK	284.05
39900	EDWARD KELLY JR.	PAYROLL CHECK	2,146.29
39903	NANCY LECH	PAYROLL CHECK	741.12
39904	GLENN MCCOLLUM	PAYROLL CHECK	283.22
39905	GUY SEELEY	PAYROLL CHECK	676.45
39907	JANE SIMI	PAYROLL CHECK	62.85
39908	JEAN SMUDA	PAYROLL CHECK	690.94
39909	BARBARA STOUT	PAYROLL CHECK	224.05
39910	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39913	E. F. T. P. S	PAYROLL WITHHOLDING	1,622.75
39913	E. F. T. P. S	PAYROLL WITHHOLDING	1,389.08
39914	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	805.92
39915	TASC	PAYROLL WITHHOLDING	233.85
39917	ADMINISTRATIVE COOPERAT	HVAC UPGRADE	48,162.82
39918	AEREX PEST CONTROL	8/19 SERVICE	120.00
39918	AEREX PEST CONTROL	9/19 SERVICE	120.00
39918	AEREX PEST CONTROL	10/19 SERVICE	120.00
39919	ANCEL GLINK, P. C.	LEGAL SERVICES	4,136.25
39921	AQUA POOL & SPA PROS	WINTERIZE POOL	265.00
39923	BARBARA STOUT	LUNCH FOR COMMUNITY BUILDING EVENT	294.42
39925	BLACKBOARD, INC.	12/15/19-12/14/20	5,515.45
39926	BLUE CROSS / BLUE SHIEL	10/19 HEALTH INSURANCE	10,774.01
39928	CHICAGO TRIBUNE	MEETING NOTICE	26.40
39930	COMCAST	#8771 10 142 0064533	31.88
39930	COMCAST	#8771 10 142 0064533	155.91
39930	COMCAST	#8771 10 142 0064533	76.05
39934	CROOKED LAKE IMPROVEMEN	SUPPORT CROOKED LAKE IMPROVEMENTS	1,600.00
39936	EVOY, KAMSCHULTE, JACOB	AUDIT FY 3/31/19	550.00
39938	JEN FIELDER	POSTAGE	40.00
39941	ILLINOIS DEPARTMENT OF	PESTICIDE LICENSE KELLY, EDDIE K, B	180.00
39943	NCPERS GROUP LIFE INS	10/19 LIFE INSURANCE	48.00
39944	JACK FROST IRON WORKS, I	POOL REPAIRS	150.00
39949	LAGUNAS TREE SERVICE	GRIND TREE STUMPS	400.00
39950	FIRST BANKCARD	CAMP REGISTRATION FEE	99.00

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39951	MENARDS	SUPPLIES	39.98
39962	TASC - CLIENT INVOICES	11/19 FEES	70.88
39966	V. OLSEN HEATING & AIR	A/C REPAIRS	648.00

\*\* TOTAL ADMINISTRATION

124,713.39

DEPT: ASSESSOR

39840	WAYNE FLARY	PAYROLL CHECK	1,533.44
39842	DILLON HEALY	PAYROLL CHECK	1,195.08
39847	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
39849	JEFFREY LEE	PAYROLL CHECK	2,062.08
39859	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39860	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39860	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39861	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39862	TASC	PAYROLL WITHHOLDING	290.38
39871	WAYNE FLARY	PAYROLL CHECK	1,549.44
39872	DILLON HEALY	PAYROLL CHECK	1,136.94
39876	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39877	JEFFREY LEE	PAYROLL CHECK	2,078.08
39882	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39883	E. F. T. P. S	PAYROLL WITHHOLDING	975.53
39883	E. F. T. P. S	PAYROLL WITHHOLDING	697.51
39884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39885	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	870.36
39886	TASC	PAYROLL WITHHOLDING	290.38
39887	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	924.14
39895	WAYNE FLARY	PAYROLL CHECK	1,533.44
39901	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
39902	JEFFREY LEE	PAYROLL CHECK	2,062.08
39911	DILLON HEALY	PAYROLL CHECK	1,244.49
39912	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39913	E. F. T. P. S	PAYROLL WITHHOLDING	998.92
39913	E. F. T. P. S	PAYROLL WITHHOLDING	710.26
39914	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39915	TASC	PAYROLL WITHHOLDING	290.38
39926	BLUE CROSS / BLUE SHIEL	10/19 HEALTH INSURANCE	4,360.92
39930	COMCAST	#8771 10 142 0087476	208.30
39936	EVOY, KAMSCHULTE, JACOB	AUDIT FY 3/31/19	1,500.00
39937	FABER AGENCY	9/19 OFFICE CLEANING	200.00
39942	IMPACT NETWORKING	COPIER	115.00

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

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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>
<b>DEPT: ASSESSOR</b>			
39943	NCPERS GROUP LIFE INS	10/19 LIFE INSURANCE	32.00
39945	JEFF LEE	MILEAGE	37.70
39945	JEFF LEE	SUPPLIES	130.45
39946	JEANNE JORGENSEN	9/19 MEETING	39.72
39962	TASC - CLIENT INVOICES	11/19 FEES	17.72
39965	UNIFIED TECHNOLOGY DEVI	7-9/19 COMPUTER SERVICES	1,282.50
39965	UNIFIED TECHNOLOGY DEVI	7-9/19 COMPUTER SERVICES	180.00
39968	WISCONSIN GLACIER SPRIN	9/19 WATER	34.70
<b>** TOTAL ASSESSOR</b>			<b>37,171.34</b>
<b>**** TOTAL TOWN FUND</b>			<b>161,884.73</b>

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
39853	MARK SERRITELLA	PAYROLL CHECK	147.39
39860	E. F. T. P. S	PAYROLL WITHHOLDING	12.52
39861	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	3.77
39879	MARK SERRITELLA	PAYROLL CHECK	156.06
39883	E. F. T. P. S	PAYROLL WITHHOLDING	13.28
39884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	4.26
39906	MARK SERRITELLA	PAYROLL CHECK	82.36
39913	E. F. T. P. S	PAYROLL WITHHOLDING	6.83
39914	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	.09
39936	EVOY, KAMSCHULTE, JACOB	AUDIT FY 3/31/19	1,200.00
<b>** TOTAL ADMINISTRATION</b>			<b>1,626.56</b>
<b>DEPT: HOME RELIEF DIVISION</b>			
39950	FIRST BANKCARD	CLIENT UTILITIES	530.65
<b>** TOTAL HOME RELIEF DIVISION</b>			<b>530.65</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>2,157.21</b>

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39837	MATTHEW DEIBLER	PAYROLL CHECK	531.70
39843	TROY HORNUNG	PAYROLL CHECK	567.88
39860	E. F. T. P. S	PAYROLL WITHHOLDING	117.04
39860	E. F. T. P. S	PAYROLL WITHHOLDING	106.48
39861	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	68.90
39868	MATTHEW DEIBLER	PAYROLL CHECK	658.36
39873	TROY HORNUNG	PAYROLL CHECK	748.84
39883	E. F. T. P. S	PAYROLL WITHHOLDING	166.00
39883	E. F. T. P. S	PAYROLL WITHHOLDING	137.70
39884	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	89.10
39892	MATTHEW DEIBLER	PAYROLL CHECK	650.44
39897	TROY HORNUNG	PAYROLL CHECK	613.12
39913	E. F. T. P. S	PAYROLL WITHHOLDING	143.14
39913	E. F. T. P. S	PAYROLL WITHHOLDING	123.13
39914	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	79.67
39916	ACE HARDWARE HOME CENTE	SUPPLIES	61.44
39920	ANTIOCH AUTO PARTS	PARTS	151.96
39920	ANTIOCH AUTO PARTS	CREDIT	113.97CR
39920	ANTIOCH AUTO PARTS	PARTS	142.66
39920	ANTIOCH AUTO PARTS	PARTS	39.99
39920	ANTIOCH AUTO PARTS	PARTS	16.32
39922	BARCO PRODUCTS	MARKER STAKES	177.33
39922	BARCO PRODUCTS	MARKER STAKES	506.55
39924	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS	23.00
39927	BREEZY HILL NURSERY	BUSHES	195.00
39929	CINTAS	FIRST AID SUPPLIES	7.69
39930	COMCAST	#8771 10 142 0328334	4.95
39930	COMCAST	#8771 10 142 0328334	156.01
39930	COMCAST	#8771 10 142 0064533	31.88
39930	COMCAST	#8771 10 142 0064533	4.95
39931	COMMONWEALTH EDISON	#2448101015	811.97
39933	COMMONWEALTH EDISON	#1814495014	897.35
39933	COMMONWEALTH EDISON	#1417032002	157.04
39933	COMMONWEALTH EDISON	#1522051011	88.76
39933	COMMONWEALTH EDISON	#1644255006	317.75
39933	COMMONWEALTH EDISON	#644256003	208.92
39933	COMMONWEALTH EDISON	#1644257000	286.30
39933	COMMONWEALTH EDISON	#2397019020	131.12
39933	COMMONWEALTH EDISON	#2659131050	65.78
39933	COMMONWEALTH EDISON	#0325144018	225.57
39933	COMMONWEALTH EDISON	#2841107035	73.58
39935	CULLIGAN OF WHEELING	9/19 WATER	213.21

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39939	HICKSGAS	WATER SOFTENER RENTAL	284.69
39940	HOME DEPOT CREDIT SERVI	SUPPLIES	99.37
39940	HOME DEPOT CREDIT SERVI	SUPPLIES	51.92
39940	HOME DEPOT CREDIT SERVI	SUPPLIES	99.00
39947	ED KELLY	9/19 CELL PHONE	30.00
39948	KUNES' COUNTRY FORD OF	PARTS	75.98
39951	MENARDS	SUPPLIES	243.17
39951	MENARDS	SUPPLIES	136.25
39953	MENARDS	SUPPLIES	222.83
39953	MENARDS	SUPPLIES	109.96
39953	MENARDS	SUPPLIES	210.13
39953	MENARDS	SUPPLIES	36.06
39953	MENARDS	SUPPLIES	98.89
39953	MENARDS	CREDIT	7.00CR
39953	MENARDS	SUPPLIES	3.88
39953	MENARDS	SUPPLIES	39.04
39953	MENARDS	SUPPLIES	46.81
39953	MENARDS	SUPPLIES	9.46
39953	MENARDS	SUPPLIES	302.38
39953	MENARDS	SUPPLIES	59.91
39954	MGN LOCK-KEY SALES	KEYS	59.75
39954	MGN LOCK-KEY SALES	KEYS	79.00
39955	NIELSEN ENTERPRISES	PARTS	1,263.44
39955	NIELSEN ENTERPRISES	PART	15.00
39955	NIELSEN ENTERPRISES	PART	24.80
39956	NICOR	#5773581000 4	72.87
39956	NICOR	#2616716259 8	32.44
39956	NICOR	#8344688299 1	47.94
39956	NICOR	#1102480808 8	273.96
39957	OLSON SERVICE CO.	FUEL	461.93
39957	OLSON SERVICE CO.	FUEL	591.83
39958	PATS SERVICES	8/3/19-8/30/19 CABOOSE PARK	310.00
39958	PATS SERVICES	8/15/19-9/11/19 LAKE MILTMORE	90.00
39958	PATS SERVICES	8/15/19-9/11/19 SAND LAKE	90.00
39958	PATS SERVICES	8/15/19-9/11/19 CAMP PEACOCK	90.00
39958	PATS SERVICES	9/12/19-9/19/19 SAND LAKE	24.00
39958	PATS SERVICES	9/12/19-9/19/19 LAKE MILTMORE	24.00
39959	R. A. ADAMS ENTERPRISES	PART	34.57
39959	R. A. ADAMS ENTERPRISES	CREDIT	34.57CR
39959	R. A. ADAMS ENTERPRISES	PART	6.69
39959	R. A. ADAMS ENTERPRISES	PARTS	11.64
39960	RUSSO POWER EQUIPMENT	PARTS	49.29

## BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

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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>
<b>DEPT: ADMINISTRATION</b>			
39961	SYDNEY BULGER	CANCELLED EVENT	60.00
39963	TIERNEY SIGNS	OFFICE SIGN	425.00
39964	TRACTOR SUPPLY CREDIT P	SUPPLIES	241.95
39967	DAN VENTURI	TRAILER	946.00
	<b>** TOTAL ADMINISTRATION</b>		<b>17,128.87</b>
	<b>**** TOTAL PARK FUND</b>		<b>17,128.87</b>



BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39885	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	4,686.64
	** TOTAL		4,686.64
	**** TOTAL IMRF FUND		4,686.64

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39860	E. F. T. P. S	PAYROLL WITHHOLDING	2,276.32
39883	E. F. T. P. S	PAYROLL WITHHOLDING	1,976.30
39913	E. F. T. P. S	PAYROLL WITHHOLDING	2,229.30
	** TOTAL		6,481.92
	**** TOTAL FICA FUND		6,481.92

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	192,339.37

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/10/19 TO: 10/14/19

TOTAL TOWN FUND	\$	161,884.73
TOTAL GENERAL ASSISTANCE		2,157.21
TOTAL PARK FUND		17,128.87
TOTAL IMRF FUND		4,686.64
TOTAL FICA FUND		6,481.92
***** TOTAL ALL FUNDS	\$	192,339.37

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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