

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38713	TAMMY ANDREWS	PAYROLL CHECK	396.08
38714	PAUL BERKER	PAYROLL CHECK	282.45
38715	TERRY BEADLE	PAYROLL CHECK	276.77
38716	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38717	AUSTIN BLANK	PAYROLL CHECK	1,181.53
38719	GREGORY CRANDALL	PAYROLL CHECK	302.94
38720	EDDIE KELLY	PAYROLL CHECK	878.46
38721	JENNIFER FIELDER	PAYROLL CHECK	885.84
38723	ARTHUR HALLE JR.	PAYROLL CHECK	565.40
38724	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38725	EDWARD KELLY JR.	PAYROLL CHECK	1,992.06
38727	DEBORAH LEE	PAYROLL CHECK	275.69
38729	NANCY LECH	PAYROLL CHECK	716.42
38730	GLENN MCCOLLUM	PAYROLL CHECK	275.94
38731	DONALD MENTONE	PAYROLL CHECK	381.89
38733	JANE SIMI	PAYROLL CHECK	62.85
38734	JEAN SMUDA	PAYROLL CHECK	677.34
38735	BARBARA STOUT	PAYROLL CHECK	266.77
38736	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38738	E. F. T. P. S	PAYROLL WITHHOLDING	1,604.40
38738	E. F. T. P. S	PAYROLL WITHHOLDING	1,505.27
38739	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	877.95
38740	TASC	PAYROLL WITHHOLDING	213.46
38741	TAMMY ANDREWS	PAYROLL CHECK	425.85
38742	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38743	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38744	GREGORY CRANDALL	PAYROLL CHECK	262.94
38745	EDDIE KELLY	PAYROLL CHECK	878.46
38746	JENNIFER FIELDER	PAYROLL CHECK	885.83
38748	ARTHUR HALLE JR.	PAYROLL CHECK	118.46
38749	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38750	EDWARD KELLY JR.	PAYROLL CHECK	2,008.06
38754	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38755	AFLAC	PAYROLL WITHHOLDING	80.20
38757	E. F. T. P. S	PAYROLL WITHHOLDING	1,245.44
38757	E. F. T. P. S	PAYROLL WITHHOLDING	1,148.03
38758	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	664.35
38759	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,383.63
38759	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
38760	TASC	PAYROLL WITHHOLDING	213.46
38762	TAMMY ANDREWS	PAYROLL CHECK	306.77
38763	PAUL BERKER	PAYROLL CHECK	282.45

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FROM: 11/06/18 TO: 12/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38764	TERRY BEADLE	PAYROLL CHECK	276.77
38765	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38766	AUSTIN BLANK	PAYROLL CHECK	1,181.53
38767	GREGORY CRANDALL	PAYROLL CHECK	297.24
38768	EDDIE KELLY	PAYROLL CHECK	878.46
38769	JENNIFER FIELDER	PAYROLL CHECK	885.83
38771	JAMES JORGENSEN	PAYROLL CHECK	1,880.57
38772	EDWARD KELLY JR.	PAYROLL CHECK	1,992.06
38775	NANCY LECH	PAYROLL CHECK	716.42
38776	GLENN MCCOLLUM	PAYROLL CHECK	275.94
38778	JANE SIMI	PAYROLL CHECK	62.85
38779	JEAN SMUDA	PAYROLL CHECK	677.34
38780	BARBARA STOUT	PAYROLL CHECK	266.77
38781	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38783	E. F. T. P. S	PAYROLL WITHHOLDING	1,426.50
38783	E. F. T. P. S	PAYROLL WITHHOLDING	1,371.50
38784	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	782.56
38785	TASC	PAYROLL WITHHOLDING	213.46
38787	ADAMS STEEL SERVICE	MATERIAL	406.35
38789	ANCEL, GLINK, DIAMOND,	10/18 LEGAL SERVICES	205.00
38791	AQUA POOL & SPA PROS	SUPPLIES	79.63
38792	BLACKBOARD, INC.	12/18-12/19 BLACKBOARD CONNECT	5,515.45
38793	BLUE CROSS / BLUE SHIEL	12/18 HEALTH INSURANCE	9,461.19
38795	CHICAGO TRIBUNE	AUDIT AVAILABLE	33.60
38796	COMCAST	#8771 10 142 0064533	31.88
38796	COMCAST	#8771 10 142 0064533	147.16
38796	COMCAST	#8771 10 142 0064533	76.05
38802	FOCUS ON YOGA	10/18 SENIOR EXERCISE CLASSES	240.00
38803	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	159.50
38804	W.W. GRAINGER	CARTONS	133.00
38808	NCPERS GROUP LIFE INS	12/18 LIFE INSURANCE	16.00
38813	LAGUNAS TREE SERVICE	TREE REMOVAL	1,500.00
38814	LAKE COUNTY HEALTH DEPT	2019 PERMIT CAMP PEACOCK	210.00
38817	POSTMASTER	BULK MAIL PERMIT	225.00
38818	LAKE VILLA POST OFFICE	PASSPORT STAMPS	67.00
38819	FIRST BANKCARD	CAMP REGISTRATIONS	198.00
38819	FIRST BANKCARD	LATE CHARGES	48.40
38824	MENARDS	SUPPLIES	739.63
38824	MENARDS	SUPPLIES	130.29
38824	MENARDS	SUPPLIES	7.99
38824	MENARDS	SUPPLIES	52.78
38824	MENARDS	SUPPLIES	88.58

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38824	MENARDS	SUPPLIES	202.67
38824	MENARDS	CREDIT	17.01CR
38824	MENARDS	SUPPLIES	23.16
38824	MENARDS	SUPPLIES	123.84
38826	OFFICE DEPOT	SUPPLIES	50.26
38829	PAGE VANPOOL	12/18 PAGE BUS SERVICE	100.00
38833	SAM'S CLUB	SENIOR EVENTS	809.96
38834	SUN LAKE MATERIALS, INC	SCREENINGS, GRAVEL	392.39
38835	TASC - CLIENT INVOICES	2/19 FEES	44.30
38837	DAN VENTURI	SENIOR EVENTS	235.71
** TOTAL ADMINISTRATION			72,960.18
DEPT: ASSESSOR			
38718	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
38722	WAYNE FLARY	PAYROLL CHECK	1,485.77
38726	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38728	JEFFREY LEE	PAYROLL CHECK	2,041.69
38737	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38738	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38738	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38739	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38740	TASC	PAYROLL WITHHOLDING	264.42
38747	WAYNE FLARY	PAYROLL CHECK	1,485.77
38751	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38752	JEFFREY LEE	PAYROLL CHECK	2,057.69
38756	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
38757	E. F. T. P. S	PAYROLL WITHHOLDING	773.20
38757	E. F. T. P. S	PAYROLL WITHHOLDING	553.85
38758	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	337.13
38759	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	811.84
38760	TASC	PAYROLL WITHHOLDING	264.42
38770	WAYNE FLARY	PAYROLL CHECK	1,469.77
38773	JEANNE JORGENSEN	PAYROLL CHECK	1,284.72
38774	JEFFREY LEE	PAYROLL CHECK	2,041.69
38782	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
38783	E. F. T. P. S	PAYROLL WITHHOLDING	773.20
38783	E. F. T. P. S	PAYROLL WITHHOLDING	553.85
38784	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	337.13
38785	TASC	PAYROLL WITHHOLDING	264.42
38793	BLUE CROSS / BLUE SHIEL	12/18 HEALTH INSURANCE	3,705.77

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
38796	COMCAST	#8771 10 142 0087476	169.18
38800	WAYNE FLARY	MILEAGE	178.65
38800	WAYNE FLARY	TRAINING	102.30
38808	NCPERS GROUP LIFE INS	12/18 LIFE INSURANCE	16.00
38810	JEFF LEE	TRAVEL	170.89
38810	JEFF LEE	10-11/18 PHONE	430.18
38810	JEFF LEE	ASSESSOR MEETING	20.00
38810	JEFF LEE	SUPPLIES	11.23
38810	JEFF LEE	SUPPLIES	73.33
38810	JEFF LEE	SOFTWARE	829.50
38816	LAKE COUNTY TOWNSHIP AS	ASSESSOR MEETING	58.00
38835	TASC - CLIENT INVOICES	2/19 FEES	17.72
38839	WISCONSIN GLACIER SPRIN	10/18 WATER	63.66
** TOTAL ASSESSOR			31,119.71
**** TOTAL TOWN FUND			104,079.89

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38721	JENNIFER FIELDER	PAYROLL CHECK	351.06
38732	MARK SERRITELLA	PAYROLL CHECK	130.34
38738	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38738	E. F. T. P. S	PAYROLL WITHHOLDING	43.99
38739	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.44
38746	JENNIFER FIELDER	PAYROLL CHECK	351.07
38753	MARK SERRITELLA	PAYROLL CHECK	164.02
38757	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38757	E. F. T. P. S	PAYROLL WITHHOLDING	46.93
38758	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	24.34
38759	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
38769	JENNIFER FIELDER	PAYROLL CHECK	351.07
38777	MARK SERRITELLA	PAYROLL CHECK	138.77
38783	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38783	E. F. T. P. S	PAYROLL WITHHOLDING	44.72
38784	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.91
** TOTAL ADMINISTRATION			1,822.47
DEPT: HOME RELIEF DIVISION			
38761	EAGLE MANAGEMENT	CLIENT RENT	200.00
38819	FIRST BANKCARD	CLIENT ASSISTANCE	847.39
** TOTAL HOME RELIEF DIVISION			1,047.39
**** TOTAL GENERAL ASSISTANCE			2,869.86

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38786	ACE HARDWARE HOME CENTE	SUPPLIES	55.93
38786	ACE HARDWARE HOME CENTE	SUPPLIES	15.96
38786	ACE HARDWARE HOME CENTE	SUPPLIES	15.96
38786	ACE HARDWARE HOME CENTE	SUPPLIES	15.56
38788	JOHNSON CONTROLS SECURI	12/18-2/19 SERVICE	138.68
38790	ANTIOCH AUTO PARTS	PARTS	32.46
38790	ANTIOCH AUTO PARTS	PARTS	63.55
38790	ANTIOCH AUTO PARTS	PARTS	38.98
38790	ANTIOCH AUTO PARTS	PARTS	96.01
38790	ANTIOCH AUTO PARTS	PARTS	248.64
38790	ANTIOCH AUTO PARTS	PARTS	60.66
38794	BOB RIDINGS, INC.	2019 F350 TRUCK	38,092.00
38796	COMCAST	#8771 10 142 0064533	31.88
38796	COMCAST	#8771 10 142 0064533	4.95
38796	COMCAST	#8771 10 142 0328334	4.95
38796	COMCAST	#8771 10 142 0328334	149.27
38798	COMMONWEALTH EDISON	#1814495014	693.08
38798	COMMONWEALTH EDISON	#1417032002	270.31
38798	COMMONWEALTH EDISON	#1522051011	57.57
38798	COMMONWEALTH EDISON	#1644255006	260.91
38798	COMMONWEALTH EDISON	#1644257000	220.89
38798	COMMONWEALTH EDISON	#2659131050	66.08
38798	COMMONWEALTH EDISON	#2841107035	81.95
38798	COMMONWEALTH EDISON	#0325144018	238.16
38798	COMMONWEALTH EDISON	#2397019020	114.59
38798	COMMONWEALTH EDISON	#1644256003	256.61
38798	COMMONWEALTH EDISON	#2448101015	514.61
38799	CULLIGAN CRYSTAL LAKE	11/18 WATER	54.74
38801	FLOOR DECOR OF LAKE COU	CARPET	4,002.50
38804	W. W. GRAINGER	SUPPLIES	187.60
38804	W. W. GRAINGER	SUPPLIES	291.50
38804	W. W. GRAINGER	HAND CLEANER	94.02
38804	W. W. GRAINGER	PARTS	25.70
38805	HICKSGAS	SOFTENER RENTAL	284.75
38806	HOME DEPOT CREDIT SERVI	SUPPLIES	276.91
38806	HOME DEPOT CREDIT SERVI	SUPPLIES	75.87
38807	HY-LITES	INSTALL THERMOSTAT FOR BOILER	694.65
38807	HY-LITES	BOILER REPAIRS	222.50
38809	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	2,399.87
38811	ED KELLY	12/18 CELL PHONE	30.00
38812	KUNES' COUNTRY FORD OF	PARTS	80.34
38812	KUNES' COUNTRY FORD OF	PARTS	340.50

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38814	LAKE COUNTY HEALTH DEPT	2019 PERMIT CABOOSE PARK	210.00
38814	LAKE COUNTY HEALTH DEPT	2019 PERMIT TINYS PARK	210.00
38815	LAKE COUNTY PUBLIC WORK	#0323800-051060195	42.04
38815	LAKE COUNTY PUBLIC WORK	#0277592-050020065	383.64
38820	MELLEN SEPTIC SERVICE	AEROBIC SERVICE CONTRACT	175.00
38821	MENARDS	SUPPLIES	35.84
38821	MENARDS	SUPPLIES	23.98
38821	MENARDS	SUPPLIES	36.97
38821	MENARDS	SUPPLIES	49.99
38824	MENARDS	SUPPLIES	38.96
38824	MENARDS	SUPPLIES	22.32
38824	MENARDS	SUPPLIES	102.86
38824	MENARDS	SUPPLIES	61.80
38824	MENARDS	SUPPLIES	42.95
38824	MENARDS	SUPPLIES	136.16
38824	MENARDS	SUPPLIES	9.90
38824	MENARDS	SUPPLIES	97.14
38825	NICOR	#2616716259 8	57.04
38825	NICOR	#1102480808 8	278.22
38825	NICOR	#5773581000 4	80.04
38825	NICOR	#8344688299 1	43.31
38825	NICOR	#8370085352 2	264.59
38827	OLSON SERVICE CO.	FUEL	575.95
38827	OLSON SERVICE CO.	FUEL	815.83
38827	OLSON SERVICE CO.	FUEL	718.02
38827	OLSON SERVICE CO.	FUEL	592.86
38828	OTTER SALES & SERVICE	PARTS	975.19
38830	PATS SERVICES	10/10/18-11/2/18 CAMP PEACOCK	69.68
38830	PATS SERVICES	10/27/18-11/23/18 CABOOSE PARKS	220.00
38831	R. A. ADAMS ENTERPRISES	CREDIT	38.05CR
38831	R. A. ADAMS ENTERPRISES	PARTS	25.76
38831	R. A. ADAMS ENTERPRISES	PARTS	42.64
38831	R. A. ADAMS ENTERPRISES	PARTS	229.09
38831	R. A. ADAMS ENTERPRISES	CREDIT	22.96CR
38832	REDWING STORE	SAFETY BOOTS	208.24
38832	REDWING STORE	SAFETY BOOTS	208.24
38833	SAM'S CLUB	SEAT COVER	39.64
38836	V. OLSEN HEATING & AIR	FURNACE REPAIRS	3,504.00
38838	WAREHOUSE DIRECT	PAPER PRODUCTS	1,013.07
38838	WAREHOUSE DIRECT	PAPER PRODUCTS	600.26
38838	WAREHOUSE DIRECT	CREDIT	198.00CR
38838	WAREHOUSE DIRECT	CREDIT	570.32CR

BOARD AUDIT REPORT

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL ADMINISTRATION	62,313.54
		**** TOTAL PARK FUND	62,313.54

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38759	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,737.96
	**	TOTAL	5,737.96
	****	TOTAL IMRF FUND	5,737.96

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38738	E. F. T. P. S	PAYROLL WITHHOLDING	2,303.31
38757	E. F. T. P. S	PAYROLL WITHHOLDING	1,748.81
38783	E. F. T. P. S	PAYROLL WITHHOLDING	1,970.07
	** TOTAL		6,022.19
	**** TOTAL FICA FUND		6,022.19

LAKE VILLA TOWNSHIP

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	181,023.44

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/06/18 TO: 12/10/18

***** TOWN FUND	\$ 104,079.89
***** GENERAL ASSISTANCE	2,869.86
***** PARK FUND	62,313.54
***** IMRF FUND	5,737.96
***** FICA FUND	6,022.19
***** TOTAL ALL FUNDS	\$ 181,023.44

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner