

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38919	BLUE CROSS / BLUE SHIEL	HEALTH INSURANCE	12,084.31
38922	ANCEL GLINK, P. C.	12/18 LEGAL SERVICES	256.25
38923	COMMUNITY HIGH SCHOOL D	2018 WINTER CONNECTIONS MAGAZINE	500.00
38924	TAMMY ANDREWS	PAYROLL CHECK	144.39
38925	DANIEL BIEDER	PAYROLL CHECK	1,267.66
38926	AUSTIN BLANK	PAYROLL CHECK	1,182.37
38927	GREGORY CRANDALL	PAYROLL CHECK	399.72
38928	EDDIE KELLY	PAYROLL CHECK	847.40
38929	JENNIFER FIELDER	PAYROLL CHECK	839.87
38932	JAMES JORGENSEN	PAYROLL CHECK	1,899.52
38933	EDWARD KELLY JR.	PAYROLL CHECK	2,027.36
38937	DANIEL VENTURI	PAYROLL CHECK	1,515.65
38939	E. F. T. P. S	PAYROLL WITHHOLDING	1,143.90
38939	E. F. T. P. S	PAYROLL WITHHOLDING	1,115.00
38940	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	631.31
38941	TASC	PAYROLL WITHHOLDING	245.39
38942	TAMMY ANDREWS	PAYROLL CHECK	292.51
38943	DANIEL BIEDER	PAYROLL CHECK	1,267.65
38944	AUSTIN BLANK	PAYROLL CHECK	1,289.39
38945	GREGORY CRANDALL	PAYROLL CHECK	240.07
38946	EDDIE KELLY	PAYROLL CHECK	847.40
38947	JENNIFER FIELDER	PAYROLL CHECK	839.88
38950	JAMES JORGENSEN	PAYROLL CHECK	1,899.52
38951	EDWARD KELLY JR.	PAYROLL CHECK	2,285.17
38953	DEBORAH LEE	PAYROLL CHECK	520.46
38956	DANIEL VENTURI	PAYROLL CHECK	1,515.65
38957	AFLAC	PAYROLL WITHHOLDING	120.30
38959	E. F. T. P. S	PAYROLL WITHHOLDING	1,220.97
38959	E. F. T. P. S	PAYROLL WITHHOLDING	1,200.12
38960	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	685.27
38961	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,033.55
38961	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,956.00
38962	TASC	PAYROLL WITHHOLDING	245.39
38967	BLUE CROSS / BLUE SHIEL	2/19 HEALTH INSURANCE	11,031.05
38968	COMCAST	#8771 10 142 0064533	31.88
38968	COMCAST	#8771 10 142 0064533	153.23
38968	COMCAST	#8771 10 142 0064533	76.05
38973	FOCUS ON YOGA	1/19 SENIOR EXERCISE CLASS	180.00
38976	HOME DEPOT CREDIT SERVI	SUPPLIES	35.76
38976	HOME DEPOT CREDIT SERVI	SUPPLIES	202.18
38976	HOME DEPOT CREDIT SERVI	SUPPLIES	63.92
38976	HOME DEPOT CREDIT SERVI	SUPPLIES	150.00

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38976	HOME DEPOT CREDIT SERVI	CREDIT	129.00CR
38980	NCPERS GROUP LIFE INS	2/19 LIFE INSURANCE	48.00
38987	MENARDS	SUPPLIES	85.72
38987	MENARDS	SUPPLIES	173.61
38987	MENARDS	SUPPLIES	133.81
38991	PAGE VANPOOL	2/19 PAGE BUS	100.00
38993	SAM'S CLUB	SUPPLIES FOR EVENTS	659.99
38994	TASC - CLIENT INVOICES	3/19 FEES	68.88
** TOTAL ADMINISTRATION			57,624.48

DEPT: ASSESSOR

38919	BLUE CROSS / BLUE SHIEL	HEALTH INSURANCE	3,705.77
38930	WAYNE FLARY	PAYROLL CHECK	1,512.18
38931	DILLON HEALY	PAYROLL CHECK	952.93
38934	JEANNE JORGENSEN	PAYROLL CHECK	1,341.97
38935	JEFFREY LEE	PAYROLL CHECK	2,073.64
38938	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
38939	E. F. T. P. S	PAYROLL WITHHOLDING	915.31
38939	E. F. T. P. S	PAYROLL WITHHOLDING	665.65
38940	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	342.38
38941	TASC	PAYROLL WITHHOLDING	290.38
38948	WAYNE FLARY	PAYROLL CHECK	1,512.18
38949	DILLON HEALY	PAYROLL CHECK	1,176.50
38952	JEANNE JORGENSEN	PAYROLL CHECK	1,341.97
38954	JEFFREY LEE	PAYROLL CHECK	2,078.08
38958	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
38959	E. F. T. P. S	PAYROLL WITHHOLDING	954.53
38959	E. F. T. P. S	PAYROLL WITHHOLDING	691.83
38960	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	342.67
38961	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,188.82
38962	TASC	PAYROLL WITHHOLDING	290.38
38963	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	230.60
38967	BLUE CROSS / BLUE SHIEL	2/19 HEALTH INSURANCE	3,705.77
38968	COMCAST	#8771 10 142 0087476	207.92
38972	FABER AGENCY	1/19 OFFICE CLEANING	175.00
38979	IMPACT NETWORKING	COPIER	100.00
38980	NCPERS GROUP LIFE INS	2/19 LIFE INSURANCE	32.00
38981	JEFF LEE	MILEAGE	80.32
38981	JEFF LEE	SUPPLIES	27.84
38981	JEFF LEE	1/19 MEETING	20.00

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
38982	JEANNE JORGENSEN	MILEAGE 2018	45.24
38982	JEANNE JORGENSEN	SUPPLIES	28.11
38994	TASC - CLIENT INVOICES	3/19 FEES	17.72
38996	WISCONSIN GLACIER SPRIN	1/19 WATER	32.70
** TOTAL ASSESSOR			27,230.39
**** TOTAL TOWN FUND			84,854.87

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38929	JENNIFER FIELDER	PAYROLL CHECK	354.95
38936	MARK SERRITELLA	PAYROLL CHECK	105.33
38939	E. F. T. P. S	PAYROLL WITHHOLDING	27.91
38939	E. F. T. P. S	PAYROLL WITHHOLDING	40.69
38940	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.06
38947	JENNIFER FIELDER	PAYROLL CHECK	354.94
38955	MARK SERRITELLA	PAYROLL CHECK	130.58
38959	E. F. T. P. S	PAYROLL WITHHOLDING	27.91
38959	E. F. T. P. S	PAYROLL WITHHOLDING	42.90
38960	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.49
38961	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	61.26
38978	ILLINOIS TOWNSHIP ASSOC	2019 DUES	50.00
	** TOTAL ADMINISTRATION		1,238.02
	**** TOTAL GENERAL ASSISTANCE		1,238.02

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38964	ACE HARDWARE HOME CENTE	SUPPLIES	20.94
38964	ACE HARDWARE HOME CENTE	SUPPLIES	9.37
38965	ANTIOCH AUTO PARTS	PARTS	71.55
38966	BENNY'S SERVICE CENTER	TRUCK SAFETY INSPECTION	23.00
38968	COMCAST	#8771 10 142 0328334	4.95
38968	COMCAST	#8771 10 142 0328334	155.52
38968	COMCAST	#8771 10 142 0064533	31.88
38968	COMCAST	#8771 10 142 0064533	4.95
38970	COMMONWEALTH EDISON	#1814495014	825.09
38970	COMMONWEALTH EDISON	#2841107035	202.22
38970	COMMONWEALTH EDISON	#0325144018	41.96
38970	COMMONWEALTH EDISON	#2659131050	53.82
38970	COMMONWEALTH EDISON	#2397019020	97.26
38970	COMMONWEALTH EDISON	#644257000	272.06
38970	COMMONWEALTH EDISON	#1644256003	293.37
38970	COMMONWEALTH EDISON	#1644255006	248.73
38970	COMMONWEALTH EDISON	#1522051011	79.39
38970	COMMONWEALTH EDISON	#1417032002	269.24
38970	COMMONWEALTH EDISON	#2448101015	876.82
38971	CULLIGAN CRYSTAL LAKE	1/19 WATER	114.98
38974	W.W. GRAINGER	PARTS	7.03
38974	W.W. GRAINGER	PARTS	20.71
38975	GROWER EQUIPMENT & SUPP	PARTS	689.48
38975	GROWER EQUIPMENT & SUPP	PARTS	204.24
38976	HOME DEPOT CREDIT SERVI	SUPPLIES	26.91
38977	HY-LITES	HEATING REPAIRS	312.50
38983	ED KELLY	2/19 CELL PHONE	30.00
38984	LAKE COUNTY PUBLIC WORK	#0277592-050020065	281.88
38984	LAKE COUNTY PUBLIC WORK	#0323800-051060195	42.84
38985	MENARDS	SUPPLIES	47.97
38985	MENARDS	SUPPLIES	62.92
38985	MENARDS	SUPPLIES	176.00
38985	MENARDS	CREDIT	7.00CR
38987	MENARDS	SUPPLIES	38.11
38987	MENARDS	SUPPLIES	29.29
38987	MENARDS	SUPPLIES	53.17
38987	MENARDS	SUPPLIES	48.73
38987	MENARDS	SUPPLIES	63.15
38987	MENARDS	SUPPLIES	126.15
38987	MENARDS	SUPPLIES	185.34
38987	MENARDS	SUPPLIES	39.97
38988	MGN LOCK-KEY SALES	REKEY LOCK	28.50

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38989	NICOR	#1102480808 8	451.12
38989	NICOR	#8344688299 1	76.96
38989	NICOR	#2616716259 8	125.86
38989	NICOR	#5773581000 4	214.24
38989	NICOR	#8370085352 2	649.96
38990	OLSON SERVICE CO.	FUEL	752.24
38990	OLSON SERVICE CO.	FUEL	746.51
38990	OLSON SERVICE CO.	FUEL	95.26
38992	RUSSO POWER EQUIPMENT	PARTS	600.96
38992	RUSSO POWER EQUIPMENT	PARTS	133.22
38992	RUSSO POWER EQUIPMENT	PARTS	827.12
38995	ARAMARK	UNIFORMS	286.20
38995	ARAMARK	UNIFORMS	72.72
** TOTAL ADMINISTRATION			11,237.36
**** TOTAL PARK FUND			11,237.36

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38961	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	7,098.24
	** TOTAL		7,098.24
	**** TOTAL IMRF FUND		7,098.24

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38939	E. F. T. P. S	PAYROLL WITHHOLDING	1,821.34
38959	E. F. T. P. S	PAYROLL WITHHOLDING	1,934.85
	** TOTAL		3,756.19
	**** TOTAL FICA FUND		3,756.19

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	108,184.68

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/15/19 TO: 02/11/19

TOTAL TOWN FUND	\$	84,854.87
TOTAL GENERAL ASSISTANCE		1,238.02
TOTAL PARK FUND		11,237.36
TOTAL IMRF FUND		7,098.24
TOTAL FICA FUND		3,756.19
***** TOTAL ALL FUNDS	\$	108,184.68

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner