

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39087	LAKE COUNTY TREASURER	RIDE LAKE COUNTY WEST	8,000.00
39088	PAUL BERKER	CAMP PEACOCK WEB HOSTING	95.88
39090	TAMMY ANDREWS	PAYROLL CHECK	161.20
39091	PAUL BERKER	PAYROLL CHECK	282.45
39092	TERRY BEADLE	PAYROLL CHECK	276.77
39093	DANIEL BIEDER	PAYROLL CHECK	1,267.65
39094	AUSTIN BLANK	PAYROLL CHECK	1,246.58
39095	GREGORY CRANDALL	PAYROLL CHECK	314.37
39096	EDDIE KELLY	PAYROLL CHECK	847.40
39097	JENNIFER FIELDER	PAYROLL CHECK	839.87
39100	JAMES JORGENSEN	PAYROLL CHECK	1,883.52
39101	EDWARD KELLY JR.	PAYROLL CHECK	2,011.36
39104	NANCY LECH	PAYROLL CHECK	717.26
39105	GLENN MCCOLLUM	PAYROLL CHECK	276.77
39107	JANE SIMI	PAYROLL CHECK	62.85
39108	JEAN SMUDA	PAYROLL CHECK	678.68
39109	BARBARA STOUT	PAYROLL CHECK	266.77
39110	DANIEL VENTURI	PAYROLL CHECK	1,515.65
39112	E. F. T. P. S	PAYROLL WITHHOLDING	1,415.98
39112	E. F. T. P. S	PAYROLL WITHHOLDING	1,365.29
39113	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	776.16
39114	TASC	PAYROLL WITHHOLDING	245.39
39116	TAMMY ANDREWS	PAYROLL CHECK	250.83
39117	DANIEL BIEDER	PAYROLL CHECK	1,267.65
39118	AUSTIN BLANK	PAYROLL CHECK	1,182.37
39119	GREGORY CRANDALL	PAYROLL CHECK	334.38
39120	EDDIE KELLY	PAYROLL CHECK	847.40
39121	JENNIFER FIELDER	PAYROLL CHECK	839.87
39124	JAMES JORGENSEN	PAYROLL CHECK	1,899.52
39125	EDWARD KELLY JR.	PAYROLL CHECK	2,027.36
39127	DEBORAH LEE	PAYROLL CHECK	298.04
39130	DANIEL VENTURI	PAYROLL CHECK	1,515.65
39131	AFLAC	PAYROLL WITHHOLDING	80.20
39133	E. F. T. P. S	PAYROLL WITHHOLDING	1,143.50
39133	E. F. T. P. S	PAYROLL WITHHOLDING	1,144.65
39134	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	650.50
39135	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,362.22
39135	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39136	TASC	PAYROLL WITHHOLDING	245.39
39139	ADMINISTRATIVE COOPERAT	7/18-1/19 EXPENSES	6,459.37
39141	AMERICAN CAMP ASSOCIATI	ACA MEMBERSHIP	350.00
39144	BLUE CROSS / BLUE SHIEL	4/19 HEALTH INSURANCE	10,774.01

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39146	COMCAST	#8771 10 142 0064533	31.88
39146	COMCAST	#8771 10 142 0064533	152.87
39146	COMCAST	#8771 10 142 0064533	76.05
39152	W. W. GRAINGER	SUPPLIES	4.30
39156	IMPACT NETWORKING	COPIER	150.00
39157	NCPERS GROUP LIFE INS	4/19 LIFE INSURANCE	48.00
39163	LAKE COUNTY HEALTH DEPT	SWIMMING PERMIT	218.00
39164	LINDENHURST/LAKE VILLA	2019 DUES	195.00
39165	FIRST BANKCARD	BACKPACK FOR CAMP	99.00
39168	MENARDS	SUPPLIES	14.99
39168	MENARDS	SUPPLIES	99.98
39168	MENARDS	SUPPLIES	188.99
39168	MENARDS	SUPPLIES	73.92
39172	OFFICE DEPOT	COPY PAPER, STORAGE BOXES	73.66
39174	PAGE VANPOOL	4/19 PAGE BUS	100.00
39176	PIGGLY WIGGLY	FOOD FOR EVENT	769.20
39178	RAY CHEVROLET	KEY	60.78
39180	TASC - CLIENT INVOICES	5/19 FEES	70.88
** TOTAL ADMINISTRATION			60,952.26

DEPT: ASSESSOR

39086	JEFFERY LEE	PAYROLL CHECK	.01
39089	WISCONSIN GLACIER SPRIN	2/19 WATER	50.17
39098	WAYNE FLARY	PAYROLL CHECK	1,496.18
39099	DILLON HEALY	PAYROLL CHECK	1,160.16
39102	JEANNE JORGENSEN	PAYROLL CHECK	1,325.97
39103	JEFFREY LEE	PAYROLL CHECK	2,062.08
39111	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39112	E. F. T. P. S	PAYROLL WITHHOLDING	951.76
39112	E. F. T. P. S	PAYROLL WITHHOLDING	919.57
39113	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	342.67
39114	TASC	PAYROLL WITHHOLDING	290.38
39122	WAYNE FLARY	PAYROLL CHECK	1,512.18
39123	DILLON HEALY	PAYROLL CHECK	1,160.16
39126	JEANNE JORGENSEN	PAYROLL CHECK	1,341.97
39128	JEFFREY LEE	PAYROLL CHECK	2,078.08
39132	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39133	E. F. T. P. S	PAYROLL WITHHOLDING	951.76
39133	E. F. T. P. S	PAYROLL WITHHOLDING	690.07
39134	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	342.67

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
39135	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	992.70
39136	TASC	PAYROLL WITHHOLDING	290.38
39137	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	259.28
39144	BLUE CROSS / BLUE SHIEL	4/19 HEALTH INSURANCE	4,360.92
39146	COMCAST	#8771 10 142 0087476	207.92
39150	FABER AGENCY	3/19 OFFICE CLEANING	175.00
39157	NCPERS GROUP LIFE INS	4/19 LIFE INSURANCE	32.00
39159	IL PROPERTY ASSMT INSTI	CLASS HEALY	320.00
39159	IL PROPERTY ASSMT INSTI	CLASS HEALY	320.00
39161	JEFF LEE	3/19 MILEAGE	55.68
39161	JEFF LEE	PRINTING	73.29
39161	JEFF LEE	BROKER LICENSE RENEWAL	100.00
39161	JEFF LEE	SUPPLIES	226.77
39161	JEFF LEE	SUPPLIES	33.12
39161	JEFF LEE	LAPTOP	691.20
39180	TASC - CLIENT INVOICES	5/19 FEES	17.72
39185	WISCONSIN GLACIER SPRIN	3/19 WATER	42.44
** TOTAL ASSESSOR			26,024.26
**** TOTAL TOWN FUND			86,976.52

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39097	JENNIFER FIELDER	PAYROLL CHECK	354.95
39106	MARK SERRITELLA	PAYROLL CHECK	151.63
39112	E. F. T. P. S	PAYROLL WITHHOLDING	27.91
39112	E. F. T. P. S	PAYROLL WITHHOLDING	44.74
39113	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.68
39121	JENNIFER FIELDER	PAYROLL CHECK	354.95
39129	MARK SERRITELLA	PAYROLL CHECK	130.58
39133	E. F. T. P. S	PAYROLL WITHHOLDING	27.91
39133	E. F. T. P. S	PAYROLL WITHHOLDING	42.90
39134	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.49
39135	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
** TOTAL ADMINISTRATION			1,220.58
DEPT: HOME RELIEF DIVISION			
39165	FIRST BANKCARD	CLIENT ASSISTANCE UTILITIES	489.25
** TOTAL HOME RELIEF DIVISION			489.25
**** TOTAL GENERAL ASSISTANCE			1,709.83

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39138	ACE HARDWARE HOME CENTE	SUPPLIES	4.76
39140	JOHNSON CONTROLS SECURI	4/19-6/19 SERVICES	138.68
39142	ANTIOCH AUTO PARTS	PARTS	148.18
39143	ROBIN BERGSTROM	FACILITY RENTAL REFUND	100.00
39145	C. E. S. CO.	SUPPLIES	333.00
39146	COMCAST	#8771 10 142 0328334	4.95
39146	COMCAST	#8771 10 142 0328334	155.52
39146	COMCAST	#8771 10 142 0064533	31.88
39146	COMCAST	#8771 10 142 0064533	4.95
39148	COMMONWEALTH EDISON	#1814495014	815.22
39148	COMMONWEALTH EDISON	#2841107035	182.84
39148	COMMONWEALTH EDISON	#2659131050	87.36
39148	COMMONWEALTH EDISON	#2397019020	93.70
39148	COMMONWEALTH EDISON	#1644257000	264.64
39148	COMMONWEALTH EDISON	#1644256003	189.17
39148	COMMONWEALTH EDISON	#1644255006	266.79
39148	COMMONWEALTH EDISON	#1522051011	51.68
39148	COMMONWEALTH EDISON	#1417032002	227.55
39148	COMMONWEALTH EDISON	#0325144018	332.91
39148	COMMONWEALTH EDISON	#2448101015	662.78
39149	CULLIGAN CRYSTAL LAKE	3/19 WATER	54.74
39151	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	201.75
39152	W. W. GRAINGER	SUPPLIES	249.00
39153	HICKSGAS	CYLINDER RENTALS	289.02
39154	HOME DEPOT CREDIT SERVI	SUPPLIES	37.00
39154	HOME DEPOT CREDIT SERVI	SUPPLIES	74.27
39154	HOME DEPOT CREDIT SERVI	SUPPLIES	210.43
39155	ILLINOIS DEPARTMENT OF	APPLICATOR LICENSES	150.00
39158	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	780.72
39160	JACK FROST IRON WORKS, I	REPAIRS TO MERRY GO ROUND	235.00
39162	ED KELLY	4/19 CELL PHONE	30.00
39166	MENARDS	SUPPLIES	71.13
39166	MENARDS	SUPPLIES	28.04
39166	MENARDS	SUPPLIES	32.99
39168	MENARDS	SUPPLIES	61.38
39168	MENARDS	SUPPLIES	49.98
39168	MENARDS	SUPPLIES	12.99
39168	MENARDS	SUPPLIES	78.46
39168	MENARDS	SUPPLIES	116.00
39168	MENARDS	SUPPLIES	24.95
39168	MENARDS	SUPPLIES	74.96
39169	MGN LOCK-KEY SALES	KEYS & LOCKS	407.25

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39169	MGN LOCK-KEY SALES	KEYS & LOCKS	407.25
39170	NIELSEN RENTALS	PARTS	48.93
39171	NICOR	#1102480808 8	718.52
39171	NICOR	#8344688299 1	70.84
39171	NICOR	#2616716259 8	133.97
39171	NICOR	#5773581000 4	381.28
39171	NICOR	#8370085352 2	976.61
39173	OLSON SERVICE CO.	FUEL	775.65
39173	OLSON SERVICE CO.	FUEL	720.58
39173	OLSON SERVICE CO.	FUEL	594.15
39175	PATS SERVICES	2/16/19-3/15/19 SERVICE CABOOSE PAR	220.00
39177	R. A. ADAMS ENTERPRISES	PARTS	361.62
39177	R. A. ADAMS ENTERPRISES	PARTS	76.00
39179	RUSSO POWER EQUIPMENT	PARTS	37.98
39181	TIERNEY SIGNS	BEACH SIGNS	750.00
39182	TRACTOR SUPPLY CREDIT P	SUPPLIES	599.98
39182	TRACTOR SUPPLY CREDIT P	SUPPLIES	31.98
39183	V. OLSEN HEATING & AIR	SERVICE PLAN	3,690.00
39184	WAREHOUSE DIRECT	PAPER PRODUCTS	1,946.65
39184	WAREHOUSE DIRECT	PAPER PRODUCTS	425.36
39184	WAREHOUSE DIRECT	CREDIT	511.84CR

**** TOTAL ADMINISTRATION 19,822.13**

****** TOTAL PARK FUND 19,822.13**

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39135	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,170.54
	** TOTAL		5,170.54
	**** TOTAL IMRF FUND		5,170.54

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39112	E. F. T. P. S	PAYROLL WITHHOLDING	2,329.60
39133	E. F. T. P. S	PAYROLL WITHHOLDING	1,877.62
	** TOTAL		4,207.22
	**** TOTAL FICA FUND		4,207.22

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	117,886.24

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/12/19 TO: 04/09/19

TOTAL TOWN FUND	\$	86,976.52
TOTAL GENERAL ASSISTANCE		1,709.83
TOTAL PARK FUND		19,822.13
TOTAL IMRF FUND		5,170.54
TOTAL FICA FUND		4,207.22
***** TOTAL ALL FUNDS	\$	117,886.24

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.

Signature

Date