

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
39369	LAUREL CERAULO	CAMP REFUND	600.48
39378	JUSTINE GENDEL	CAMP REFUND	30.40
39379	KRISTA GOURLEY	CAMP REFUND	60.80
39391	CATHY MAGNUSKI	CAMP REFUND	76.80
** TOTAL			768.48

DEPT: ADMINISTRATION

39311	TAMMY ANDREWS	PAYROLL CHECK	200.61
39312	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39313	AUSTIN BLANK	PAYROLL CHECK	1,327.00
39314	GREGORY CRANDALL	PAYROLL CHECK	194.26
39315	EDDIE KELLY	PAYROLL CHECK	1,076.72
39316	JENNIFER FIELDER	PAYROLL CHECK	939.17
39318	ARTHUR HALLE JR.	PAYROLL CHECK	599.96
39320	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
39321	EDWARD KELLY JR.	PAYROLL CHECK	2,086.42
39325	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39326	AFLAC	PAYROLL WITHHOLDING	80.20
39328	E. F. T. P. S	PAYROLL WITHHOLDING	1,410.16
39328	E. F. T. P. S	PAYROLL WITHHOLDING	1,247.33
39329	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	724.60
39330	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,432.63
39330	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39331	TASC	PAYROLL WITHHOLDING	245.39
39333	TAMMY ANDREWS	PAYROLL CHECK	377.05
39334	DEBORAH BEADLE	PAYROLL CHECK	42.61
39335	PAUL BERKER	PAYROLL CHECK	290.14
39336	TERRY BEADLE	PAYROLL CHECK	284.05
39337	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39338	AUSTIN BLANK	PAYROLL CHECK	1,260.87
39339	GREGORY CRANDALL	PAYROLL CHECK	253.11
39341	EDDIE KELLY	PAYROLL CHECK	962.07
39342	JENNIFER FIELDER	PAYROLL CHECK	939.17
39344	ARTHUR HALLE JR.	PAYROLL CHECK	582.98
39347	JAMES JORGENSEN	PAYROLL CHECK	1,943.25
39348	EDWARD KELLY JR.	PAYROLL CHECK	2,070.42
39351	NANCY LECH	PAYROLL CHECK	741.12
39352	GLENN MCCOLLUM	PAYROLL CHECK	283.22
39354	JANE SIMI	PAYROLL CHECK	62.85
39355	JEAN SMUDA	PAYROLL CHECK	690.94

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FROM: 05/14/19 TO: 06/10/19

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39356	BARBARA STOUT	PAYROLL CHECK	224.05
39357	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39359	E. F. T. P. S	PAYROLL WITHHOLDING	1,710.32
39359	E. F. T. P. S	PAYROLL WITHHOLDING	1,507.54
39360	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	876.15
39361	TASC	PAYROLL WITHHOLDING	245.39
39364	ANCEL GLINK, P. C.	4/19 LEGAL SERVICES	315.00
39366	AQUA POOL & SPA PROS	OPEN POOL	226.48
39367	BENNY'S SERVICE CENTER	4/19 SAFETY INSPECTION	23.50
39368	BLUE CROSS / BLUE SHIELD	6/19 HEALTH INSURANCE	10,774.01
39370	COMMUNITY HIGH SCHOOL D	2019 SUMMER CONNECTIONS	500.00
39371	COMCAST	#8771 10 142 0064533	31.88
39371	COMCAST	#8771 10 142 0064533	152.88
39371	COMCAST	#8771 10 142 0064533	76.05
39375	DEBORAH LEE	CAMP SUPPLIES	799.46
39376	JEN FIELDER	STAMPS, PASSPORT POSTAGE	183.50
39383	NCPERS GROUP LIFE INS	6/19 LIFE INSURANCE	48.00
39386	JOHNNY D TEES	T-SHIRTS	844.00
39389	LAKE COUNTY TOWNSHIP OF	2019 DUES	40.00
39390	LEECH & DENOMA APPRAISAL	PROPERTY APPRAISAL	450.00
39392	FIRST BANKCARD	SUPPLIES	599.00
39397	MENARDS	SUPPLIES	44.42
39397	MENARDS	SUPPLIES	62.93
39397	MENARDS	SUPPLIES	21.15
39398	MOTION PICTURE LICENSING	SUPPLIES	245.00
39399	METROPOLITAN TOWNSHIP A	4/19-3/20 DUES	1,700.00
39402	OFFICE DEPOT	COPY PAPER, ENVELOPES	110.22
39404	PAGE VANPOOL	6/19 PACE BUS	100.00
39407	JANE SIMI	GARDEN BED BRACKETS	39.95
39408	SUN LAKE MATERIALS, INC	SCREENINGS	288.49
39408	SUN LAKE MATERIALS, INC	SCREENINGS	453.06
39409	TASC - CLIENT INVOICES	7/19 FEES	70.88
39410	THE MULCH CENTER	MULCH	1,425.60
39410	THE MULCH CENTER	MULCH	132.30
39410	THE MULCH CENTER	MULCH	264.60
39411	TOWNSHIP OFFICIALS OF I	2019 DUES	1,094.11
** TOTAL ADMINISTRATION			57,154.27

DEPT: ASSESSOR

39317	WAYNE FLARY	PAYROLL CHECK	1,549.44
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BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
39319	DILLON HEALY	PAYROLL CHECK	1,144.20
39322	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39323	JEFFREY LEE	PAYROLL CHECK	2,078.08
39327	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39328	E. F. T. P. S	PAYROLL WITHHOLDING	976.77
39328	E. F. T. P. S	PAYROLL WITHHOLDING	698.35
39329	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39330	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	870.85
39331	TASC	PAYROLL WITHHOLDING	290.38
39332	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	530.80
39343	WAYNE FLARY	PAYROLL CHECK	1,533.44
39345	DILLON HEALY	PAYROLL CHECK	1,144.20
39349	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
39350	JEFFREY LEE	PAYROLL CHECK	2,062.08
39358	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39359	E. F. T. P. S	PAYROLL WITHHOLDING	976.77
39359	E. F. T. P. S	PAYROLL WITHHOLDING	698.35
39360	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39361	TASC	PAYROLL WITHHOLDING	290.38
39368	BLUE CROSS / BLUE SHIEL	6/19 HEALTH INSURANCE	4,360.92
39371	COMCAST	#8771 10 142 0087476	207.74
39383	NCPERS GROUP LIFE INS	6/19 LIFE INSURANCE	32.00
39385	JEFF LEE	MILEAGE	88.16
39385	JEFF LEE	DUES	410.00
39385	JEFF LEE	TRAINING	244.99
39385	JEFF LEE	SUPPLIES	15.10
39385	JEFF LEE	PRINTING	21.66
39385	JEFF LEE	FURNITURE	214.03
39409	TASC - CLIENT INVOICES	7/19 FEES	17.72
39413	WISCONSIN GLACIER SPRIN	5/19 WATER	34.70
** TOTAL ASSESSOR			25,096.31
***** TOTAL TOWN FUND			83,019.06

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39308	ALLIED BENEFIT SYSTEMS	7/19-6/20 INSURANCE	2,360.00
39316	JENNIFER FIELDER	PAYROLL CHECK	388.07
39324	MARK SERRITELLA	PAYROLL CHECK	164.73
39328	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39328	E. F. T. P. S	PAYROLL WITHHOLDING	49.42
39329	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	25.60
39330	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	45.00
39342	JENNIFER FIELDER	PAYROLL CHECK	388.07
39353	MARK SERRITELLA	PAYROLL CHECK	117.04
39359	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39359	E. F. T. P. S	PAYROLL WITHHOLDING	45.25
39360	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.90
** TOTAL ADMINISTRATION			3,672.48
DEPT: HOME RELIEF DIVISION			
39310	LAKE COUNTY HOUSING AUT	RENT	449.00
39392	FIRST BANKCARD	CLIENT ASSISTANCE UTILITIES	508.71
** TOTAL HOME RELIEF DIVISION			957.71
***** TOTAL GENERAL ASSISTANCE			4,630.19

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39340	MATTHEW DEIBLER	PAYROLL CHECK	274.69
39346	TROY HORNUNG	PAYROLL CHECK	311.83
39359	E. F. T. P. S	PAYROLL WITHHOLDING	42.76
39359	E. F. T. P. S	PAYROLL WITHHOLDING	55.08
39360	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	35.64
39362	ACE HARDWARE HOME CENTE	SUPPLIES	12.95
39363	JOHNSON CONTROLS SECURI	6/19-8/19 SERVICE	138.68
39365	ANTIOCH AUTO PARTS	PARTS	44.94
39365	ANTIOCH AUTO PARTS	PARTS	31.81
39371	COMCAST	#8771 10 142 0328334	4.95
39371	COMCAST	#8771 10 142 0328334	155.43
39371	COMCAST	#8771 10 142 0064533	31.88
39371	COMCAST	#8771 10 142 0064533	4.95
39373	COMMONWEALTH EDISON	#1814495014	565.09
39373	COMMONWEALTH EDISON	#0325144018	41.96
39373	COMMONWEALTH EDISON	#1417032002	157.04
39373	COMMONWEALTH EDISON	#1522051011	44.86
39373	COMMONWEALTH EDISON	#1644255006	281.80
39373	COMMONWEALTH EDISON	#1644256003	144.81
39373	COMMONWEALTH EDISON	#1644257000	219.04
39373	COMMONWEALTH EDISON	#2397019020	107.91
39373	COMMONWEALTH EDISON	#2659131050	58.94
39373	COMMONWEALTH EDISON	#2841107035	55.80
39373	COMMONWEALTH EDISON	#2448101015	536.36
39374	CULLIGAN OF WHEELING	5/19 WATER	124.48
39377	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	308.45
39380	W. W. GRAINGER	SUPPLIES	229.78
39380	W. W. GRAINGER	SUPPLIES	75.44
39381	GROWER EQUIPMENT & SUPP	PARTS	39.90
39381	GROWER EQUIPMENT & SUPP	PARTS	47.58
39381	GROWER EQUIPMENT & SUPP	PARTS	89.02
39382	HOME DEPOT CREDIT SERVI	SUPPLIES	21.24
39382	HOME DEPOT CREDIT SERVI	SUPPLIES	129.58
39384	JOHN DEERE FINANCIAL	PARTS	158.00
39387	ED KELLY	6/19 CELL PHONE	30.00
39388	LAKE COUNTY TREASURER	SIGNS	123.77
39393	MASTER TRUCK & TRAILER	PARTS	197.38
39394	MD AUTO SOLUTIONS	TRUCK REPAIRS	850.53
39397	MENARDS	SUPPLIES	148.18
39397	MENARDS	SUPPLIES	101.99
39397	MENARDS	SUPPLIES	48.63
39397	MENARDS	SUPPLIES	35.93

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39397	MENARDS	SUPPLIES	34.98
39397	MENARDS	SUPPLIES	40.30
39397	MENARDS	SUPPLIES	44.96
39397	MENARDS	SUPPLIES	129.00
39397	MENARDS	SUPPLIES	26.36
39397	MENARDS	SUPPLIES	1.09
39397	MENARDS	SUPPLIES	4.56
39397	MENARDS	SUPPLIES	27.93
39397	MENARDS	SUPPLIES	41.67
39397	MENARDS	SUPPLIES	124.98
39400	NAC SUPPLY	SIGNS	205.10
39401	NICOR	#1102480808 8	262.20
39401	NICOR	#8344688299 1	44.89
39401	NICOR	#5773581000 4	111.74
39401	NICOR	#8370085352 2	240.82
39401	NICOR	#2616716259 8	46.32
39403	OLSON SERVICE CO.	FUEL	451.46
39403	OLSON SERVICE CO.	FUEL	748.55
39403	OLSON SERVICE CO.	FUEL	970.61
39405	PATS SERVICES	4/13/19-5/10/19 SERVICES CABOOSE PA	220.00
39406	RUSSO POWER EQUIPMENT	PARTS	20.79
39412	TRACTOR SUPPLY CREDIT P	UNIFORMS	72.23
39412	TRACTOR SUPPLY CREDIT P	SUPPLIES	154.46

** TOTAL ADMINISTRATION 10,144.08

***** TOTAL PARK FUND 10,144.08

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39330	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,067.86
	** TOTAL		5,067.86
	**** TOTAL IMRF FUND		5,067.86

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39328	E. F. T. P. S	PAYROLL WITHHOLDING	1,995.10
39359	E. F. T. P. S	PAYROLL WITHHOLDING	2,306.22
	** TOTAL		4,301.32
	**** TOTAL FICA FUND		4,301.32

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	107,162.51

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/14/19 TO: 06/10/19

TOTAL TOWN FUND	\$	83,019.06
TOTAL GENERAL ASSISTANCE		4,630.19
TOTAL PARK FUND		10,144.08
TOTAL IMRF FUND		5,067.86
TOTAL FICA FUND		4,301.32
***** TOTAL ALL FUNDS	\$	107,162.51

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner