

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38273	ANDREW ABNEY	CAMP REFUND	136.80
38275	ELIZABETH OKSANEN	CAMP REFUND	619.20
38276	SAM'S CLUB	CAMP SUPPLIES	2,089.25
38277	TAMMY ANDREWS	PAYROLL CHECK	549.81
38278	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38279	AUSTIN BLANK	PAYROLL CHECK	1,167.25
38281	VIRGIL CANNON, III	PAYROLL CHECK	371.24
38282	GREGORY GRANDALL	PAYROLL CHECK	68.59
38283	RACHEL CRIBB	PAYROLL CHECK	555.72
38285	MADELINE DEMOSS	PAYROLL CHECK	409.48
38286	JOSEPH DILLON	PAYROLL CHECK	489.22
38287	MOLLY DIETZ	PAYROLL CHECK	331.56
38288	MADELINE DUNSWORTH	PAYROLL CHECK	434.93
38289	EDDIE KELLY	PAYROLL CHECK	935.79
38290	JENNIFER FIELDER	PAYROLL CHECK	885.83
38292	CHARLIE HALBERG	PAYROLL CHECK	532.54
38293	LAUREN HUCKER	PAYROLL CHECK	552.18
38294	MAKENZIE JARVIS	PAYROLL CHECK	540.26
38295	TESSA JASKE	PAYROLL CHECK	525.79
38296	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38297	EDWARD KELLY JR.	PAYROLL CHECK	2,034.16
38298	JESSICA KIRK	PAYROLL CHECK	318.41
38299	KIRA KNAUF	PAYROLL CHECK	475.64
38300	TROY KRALY	PAYROLL CHECK	540.87
38302	DEBORAH LEE	PAYROLL CHECK	1,273.19
38304	ERIKA MCCORMICK	PAYROLL CHECK	491.86
38305	DONALD MENTONE	PAYROLL CHECK	758.00
38306	JEFFREY MEVERDEN	PAYROLL CHECK	574.04
38307	KEVIN MEYER	PAYROLL CHECK	573.32
38309	TIM REGAN	PAYROLL CHECK	551.88
38310	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	134.20
38312	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38313	KAITLIN WARD	PAYROLL CHECK	506.18
38314	EMILY WEBSTER	PAYROLL CHECK	531.13
38315	GRACE WEBSTER	PAYROLL CHECK	417.67
38316	AFLAC	PAYROLL WITHHOLDING	80.20
38318	E. F. T. P. S	PAYROLL WITHHOLDING	2,211.32
38318	E. F. T. P. S	PAYROLL WITHHOLDING	2,260.17
38319	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,304.10
38320	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,453.47
38320	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
38321	TASC	PAYROLL WITHHOLDING	213.46

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38322	TAMMY ANDREWS	PAYROLL CHECK	500.26
38323	PAUL BERKER	PAYROLL CHECK	282.45
38324	TERRY BEADLE	PAYROLL CHECK	276.77
38325	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38326	AUSTIN BLANK	PAYROLL CHECK	1,067.37
38328	VIRGIL CANNON, III	PAYROLL CHECK	531.64
38329	GREGORY CRANDALL	PAYROLL CHECK	142.90
38330	RACHEL CRIBB	PAYROLL CHECK	412.74
38332	MADELINE DEMOSS	PAYROLL CHECK	524.85
38333	JOSEPH DILLON	PAYROLL CHECK	497.71
38334	MOLLY DIETZ	PAYROLL CHECK	192.24
38335	MADELINE DUNSWORTH	PAYROLL CHECK	523.16
38336	EDDIE KELLY	PAYROLL CHECK	878.46
38337	JENNIFER FIELDER	PAYROLL CHECK	885.83
38339	CHARLIE HALBERG	PAYROLL CHECK	400.99
38340	LAUREN HUCKER	PAYROLL CHECK	567.26
38341	MAKENZIE JARVIS	PAYROLL CHECK	399.01
38342	TESSA JASKE	PAYROLL CHECK	578.57
38343	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38344	EDWARD KELLY JR.	PAYROLL CHECK	2,018.16
38345	JESSICA KIRK	PAYROLL CHECK	607.17
38346	KIRA KNAUF	PAYROLL CHECK	473.95
38347	TROY KRALY	PAYROLL CHECK	300.60
38349	DEBORAH LEE	PAYROLL CHECK	1,429.06
38351	NANCY LECH	PAYROLL CHECK	716.42
38352	ERIKA MCCORMICK	PAYROLL CHECK	312.22
38353	GLENN MCCOLLUM	PAYROLL CHECK	275.94
38354	DONALD MENTONE	PAYROLL CHECK	758.00
38355	JEFFREY MEVERDEN	PAYROLL CHECK	624.68
38356	KEVIN MEYER	PAYROLL CHECK	665.15
38358	TIM REGAN	PAYROLL CHECK	633.03
38359	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	523.90
38361	JANE SIMI	PAYROLL CHECK	62.85
38362	JEAN SMUDA	PAYROLL CHECK	677.34
38363	BARBARA STOUT	PAYROLL CHECK	266.77
38365	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38366	KAITLIN WARD	PAYROLL CHECK	463.77
38367	EMILY WEBSTER	PAYROLL CHECK	665.15
38368	GRACE WEBSTER	PAYROLL CHECK	578.51
38370	E. F. T. P. S	PAYROLL WITHHOLDING	2,522.56
38370	E. F. T. P. S	PAYROLL WITHHOLDING	2,567.96
38371	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,475.25

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38372	TASC	PAYROLL WITHHOLDING	213.46
38374	ADMINISTRATIVE COOPERAT	6/17-6/18 ADMINISTRATIVE CENTER	12,016.54
38375	ANCEL, GLINK, DIAMOND,	7/18 LEGAL SERVICES	358.75
38376	AQUA POOL & SPA PROS	SUPPLIES	79.99
38377	CHICAGO TRIBUNE	PUBLISH PREVAILING WAGE	29.60
38378	COMCAST	#8771 10 142 0064533	31.88
38378	COMCAST	#8771 10 142 0064533	145.99
38378	COMCAST	#8771 10 142 0064533	76.05
38382	CULLIGAN CRYSTAL LAKE	7/18 WATER	160.77
38384	FOCUS ON YOGA	7/18 SENIOR EXERCISE CLASS	240.00
38386	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
38386	HOME DEPOT CREDIT SERVI	SUPPLIES	4.50
38388	NCBERS - IL IMRF	8/18 LIFE INSURANCE	16.00
38389	INGLESIDE AUTO & TIRE C	BUS REPAIRS	324.53
38391	JOHNNY D TEES	T-SHIRTS	141.00
38396	FIRST BANKGARD	SUPPLIES	206.45
38398	MENARDS	SUPPLIES	89.12
38401	MENARDS	SUPPLIES	236.62
38401	MENARDS	SUPPLIES	19.99
38401	MENARDS	SUPPLIES	33.98
38402	MIDWEST SERVICE CORPORA	DRUG TESTING	63.95
38406	PAGE VANPOOL	8/18 PAGE BUS	100.00
38409	SAM'S CLUB	SUPPLIES	8.72
38409	SAM'S CLUB	SUPPLIES	787.12
38410	TASC - CLIENT INVOICES	10/18 FEES	25.98
38411	THELEN MATERIALS LLC.	SAND	55.02
38412	THE MULCH CENTER	MULCH	311.07
38412	THE MULCH CENTER	MULCH	420.00
** TOTAL ADMINISTRATION			82,063.26

DEPT: ASSESSOR

38280	BRIAN BUNKELMAN	PAYROLL CHECK	1,782.56
38291	WAYNE FLARY	PAYROLL CHECK	1,485.77
38301	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38303	JEFFREY LEE	PAYROLL CHECK	2,057.69
38317	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38318	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38318	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38319	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38320	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	930.64

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
38321	TASC	PAYROLL WITHHOLDING	264.42
38327	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
38338	WAYNE FLARY	PAYROLL CHECK	1,485.77
38348	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38350	JEFFREY LEE	PAYROLL CHECK	2,041.69
38369	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38370	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38370	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38371	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38372	TASC	PAYROLL WITHHOLDING	264.42
38378	COMCAST	#8771 10 142 0087476	233.22
38381	LAKE COUNTY TREASURER	8/18 COUNTY LINE	540.00
38383	WAYNE FLARY	CLASS	410.60
38383	WAYNE FLARY	6/27/18-8/7/18 MILEAGE	14.72
38387	IMPACT NETWORKING	COPIER	100.00
38388	NCPERS - IL IMRF	8/18 LIFE INSURANCE	32.00
38390	JEFF LEE	7/18 MILEAGE	34.24
38390	JEFF LEE	MAGNETIC SIGNS	170.69
38390	JEFF LEE	7/18 MEETING	20.00
38390	JEFF LEE	SUPPLIES	183.53
38410	TASC - CLIENT INVOICES	10/18 FEES	25.98
38414	WISCONSIN GLACIER SPRIN	7/18 WATER	34.70

** TOTAL ASSESSOR 22,390.12

**** TOTAL TOWN FUND 104,453.38

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38290	JENNIFER FIELDER	PAYROLL CHECK	351.07
38311	MARK SERRITELLA	PAYROLL CHECK	62.25
38318	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38318	E. F. T. P. S	PAYROLL WITHHOLDING	38.10
38319	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.38
38320	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
38337	JENNIFER FIELDER	PAYROLL CHECK	351.07
38360	MARK SERRITELLA	PAYROLL CHECK	151.39
38370	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38370	E. F. T. P. S	PAYROLL WITHHOLDING	45.83
38371	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.63
** TOTAL ADMINISTRATION			1,143.54
DEPT: HOME RELIEF DIVISION			
38272	VILLAGE OF LAKE VILLA	CLIENT BILLS	266.76
** TOTAL HOME RELIEF DIVISION			266.76
*** TOTAL GENERAL ASSISTANCE			1,410.30

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38274	COMMONWEALTH EDISON	#2823149035	168.00
38284	MATTHEW DEIBLER	PAYROLL CHECK	482.80
38308	BLAKE PARSONS	PAYROLL CHECK	522.13
38318	E. F. T. P. S	PAYROLL WITHHOLDING	48.58
38318	E. F. T. P. S	PAYROLL WITHHOLDING	92.22
38319	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	59.67
38331	MATTHEW DEIBLER	PAYROLL CHECK	454.15
38357	BLAKE PARSONS	PAYROLL CHECK	486.13
38364	JAMES STOUT	PAYROLL CHECK	116.36
38370	E. F. T. P. S	PAYROLL WITHHOLDING	44.02
38370	E. F. T. P. S	PAYROLL WITHHOLDING	95.79
38371	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	55.75
38373	ACE HARDWARE HOME CENTE	SUPPLIES	19.76
38378	COMCAST	#8771 10 142 0064533	31.88
38378	COMCAST	#8771 10 142 0064533	4.95
38378	COMCAST	#8771 10 142 0328334	4.95
38378	COMCAST	#8771 10 142 0328334	149.02
38380	COMMONWEALTH EDISON	#1417032002	94.90
38380	COMMONWEALTH EDISON	#1522051011	42.57
38380	COMMONWEALTH EDISON	#1644255006	446.95
38380	COMMONWEALTH EDISON	#1644256003	226.51
38380	COMMONWEALTH EDISON	#1644257000	375.24
38380	COMMONWEALTH EDISON	#2397019020	168.36
38380	COMMONWEALTH EDISON	#2659131050	60.30
38380	COMMONWEALTH EDISON	#2841107035	62.50
38380	COMMONWEALTH EDISON	#0325144018	45.55
38380	COMMONWEALTH EDISON	#2448101015	1,193.87
38382	CULLIGAN CRYSTAL LAKE	7/18 WATER	82.66
38385	GROWER EQUIPMENT & SUPP	PARTS	86.00
38386	HOME DEPOT CREDIT SERVI	SUPPLIES	31.75
38386	HOME DEPOT CREDIT SERVI	SUPPLIES	16.96
38386	HOME DEPOT CREDIT SERVI	SUPPLIES	169.94
38389	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	1,314.20
38392	ED KELLY	8/18 PHONE	30.00
38393	LAKE COUNTY TREASURER	6/18 SIGNS	142.56
38394	LAKE COUNTY PUBLIC WORK	#0323800-051060195	42.04
38394	LAKE COUNTY PUBLIC WORK	#0277592-050020065	217.72
38395	MARTENS FENCING	FENCING	1,520.00
38397	MCGILL LANDSCAPING	TOPSOIL	130.00
38398	MENARDS	SUPPLIES	73.18
38398	MENARDS	SUPPLIES	33.46
38401	MENARDS	SUPPLIES	23.87

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38401	MENARDS	SUPPLIES	11.49
38401	MENARDS	SUPPLIES	18.00
38401	MENARDS	SUPPLIES	52.44
38401	MENARDS	SUPPLIES	58.95
38401	MENARDS	SUPPLIES	47.62
38401	MENARDS	SUPPLIES	83.35
38401	MENARDS	SUPPLIES	89.22
38401	MENARDS	SUPPLIES	44.11
38401	MENARDS	SUPPLIES	165.73
38401	MENARDS	SUPPLIES	11.60
38401	MENARDS	SUPPLIES	79.36
38401	MENARDS	SUPPLIES	26.33
38401	MENARDS	SUPPLIES	15.96
38401	MENARDS	SUPPLIES	34.96
38403	NIELSEN ENTERPRISES	PARTS	226.66
38403	NIELSEN ENTERPRISES	PARTS	134.98
38404	NICOR	#2616716259 8	23.83
38404	NICOR	#1102480808 8	283.78
38404	NICOR	#5773581000 4	36.88
38404	NICOR	#8344688299 1	27.26
38404	NICOR	#8370085352 2	66.10
38405	OLSON SERVICE CO.	FUEL	148.93
38405	OLSON SERVICE CO.	FUEL	946.86
38405	OLSON SERVICE CO.	FUEL	731.32
38405	OLSON SERVICE CO.	FUEL	948.27
38407	PATS SERVICES	5/23/18-6/19/18 LAKE MILTMORE	90.00
38407	PATS SERVICES	5/23/18-6/19/18 SAND LAKE BEACH	90.00
38407	PATS SERVICES	5/23/18-6/19/18 CAMP PEACOCK	90.00
38407	PATS SERVICES	6/9/18-7/6/18 CABOOSE PARKS	220.00
38407	PATS SERVICES	7/7/18-8/3/18 CABOOSE PARK	220.00
38408	RUSSO POWER EQUIPMENT	PARTS	68.82
38412	THE MULCH CENTER	MULCH	168.00
38412	THE MULCH CENTER	MULCH	168.00
38413	WAREHOUSE DIRECT	PAPER PRODUCTS	621.96
38415	WAUKEGAN SAFE & LOCK LT	LOCK REPAIRS	12.50

** TOTAL ADMINISTRATION 15,530.52

*** TOTAL PARK FUND 15,530.52

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38320	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,225.49
	** TOTAL		6,225.49
	***** TOTAL IMRF FUND		6,225.49

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38318	E. F. T. P. S	PAYROLL WITHHOLDING	3,144.54
38370	E. F. T. P. S	PAYROLL WITHHOLDING	3,463.63
	** TOTAL		6,608.17
	***** TOTAL FICA FUND		6,608.17

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	134,227.86

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/10/18 TO: 08/13/18

TOTAL TOWN FUND	\$ 104,453.38
TOTAL GENERAL ASSISTANCE	1,410.30
TOTAL PARK FUND	15,530.52
TOTAL IMRF FUND	6,225.49
TOTAL FICA FUND	6,608.17
***** TOTAL ALL FUNDS	\$ 134,227.86

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner