

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38417	TAMMY ANDREWS	PAYROLL CHECK	552.24
38418	DANIEL BIEDER	PAYROLL CHECK	1,269.33
38419	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38421	VIRGIL CANNON, III	PAYROLL CHECK	238.88
38422	GREGORY GRANDALL	PAYROLL CHECK	268.64
38423	RACHEL CRIBB	PAYROLL CHECK	359.34
38425	MADELINE DEMOSS	PAYROLL CHECK	540.11
38426	JOSEPH DILLON	PAYROLL CHECK	485.84
38427	MOLLY DIETZ	PAYROLL CHECK	589.87
38428	MADELINE DUNSWORTH	PAYROLL CHECK	320.74
38429	EDDIE KELLY	PAYROLL CHECK	878.46
38430	JENNIFER FIELDER	PAYROLL CHECK	885.83
38432	CHARLIE HALBERG	PAYROLL CHECK	315.70
38433	LAUREN HUCKER	PAYROLL CHECK	457.93
38434	MAKENZIE JARVIS	PAYROLL CHECK	615.62
38435	TESSA JASKE	PAYROLL CHECK	335.44
38436	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38437	EDWARD KELLY JR.	PAYROLL CHECK	2,034.16
38438	JESSICA KIRK	PAYROLL CHECK	268.78
38439	KIRA KNAUF	PAYROLL CHECK	198.82
38440	TROY KRALY	PAYROLL CHECK	546.52
38442	DEBORAH LEE	PAYROLL CHECK	1,268.36
38444	ERIKA MCCORMICK	PAYROLL CHECK	565.37
38445	DONALD MENTONE	PAYROLL CHECK	758.00
38446	JEFFREY MEVERDEN	PAYROLL CHECK	312.64
38447	KEVIN MEYER	PAYROLL CHECK	680.04
38449	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	188.38
38451	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38452	KAITLIN WARD	PAYROLL CHECK	553.69
38453	EMILY WEBSTER	PAYROLL CHECK	717.28
38454	GRACE WEBSTER	PAYROLL CHECK	277.97
38456	E. F. T. P. S	PAYROLL WITHHOLDING	2,011.54
38456	E. F. T. P. S	PAYROLL WITHHOLDING	2,130.28
38457	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,208.98
38458	TASC	PAYROLL WITHHOLDING	213.46
38462	TAMMY ANDREWS	PAYROLL CHECK	735.91
38463	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38464	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38466	GREGORY GRANDALL	PAYROLL CHECK	311.52
38467	EDDIE KELLY	PAYROLL CHECK	878.46
38468	JENNIFER FIELDER	PAYROLL CHECK	885.83
38470	JAMES JORGENSEN	PAYROLL CHECK	1,896.57

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38471	EDWARD KELLY JR.	PAYROLL CHECK	2,034.16
38474	DONALD MENTONE	PAYROLL CHECK	758.00
38477	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38478	AFLAC	PAYROLL WITHHOLDING	120.30
38480	E. F. T. P. S	PAYROLL WITHHOLDING	1,339.97
38480	E. F. T. P. S	PAYROLL WITHHOLDING	1,260.77
38481	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	720.48
38482	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,146.82
38482	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,956.00
38483	TASC	PAYROLL WITHHOLDING	213.46
38487	BLUE CROSS / BLUE SHIEL	8/18 HEALTH INSURANCE	11,403.62
38487	BLUE CROSS / BLUE SHIEL	9/18 HEALTH INSURANCE	11,218.55
38490	CLS BACKGROUND INVESTIG	BACKGROUND CHECK	28.00
38491	COMCAST	#8771 10 142 0064533	31.88
38491	COMCAST	#8771 10 142 0064533	146.38
38491	COMCAST	#8771 10 142 0064533	76.05
38495	CROOKED LAKE IMPROVEMEN	LAKE TREATMENT	1,600.00
38501	NCPERS - IL IMRF	9/18 LIFE INSURANCE	16.00
38502	INGLESIDE AUTO & TIRE C	BUS REPAIRS	97.50
38506	FIRST BANKCARD	CAMP REGISTRATIONS	99.00
38510	MENARDS	SUPPLIES	246.48
38511	MIDWEST SERVICE CORPORA	DRUG TESTING	31.98
38513	NOTARY PUBLIC ASSOCIATI	NOTARY SIMI, FIELDER	108.00
38514	OFFICE DEPOT	TONER	196.30
38516	PAGE VANPOOL	9/18 PAGE BUS	100.00
38519	PEPSI-COLA	POP	262.06
38519	PEPSI-COLA	POP	3.66
38521	RYDIN SIGN AND DECAL	TEMPORARY PARKING PLACARD	106.97
38522	SAM'S CLUB	2019 MEMBERSHIPS	300.00
38523	SAM'S CLUB	SUPPLIES	609.17
38523	SAM'S CLUB	SUPPLIES	49.90
38523	SAM'S CLUB	SUPPLIES	549.48
38524	TASC - CLIENT INVOICES	11/18 FEES	25.98

** TOTAL ADMINISTRATION

73,096.75

DEPT: ASSESSOR

38420	BRIAN BUNKELMAN	PAYROLL CHECK	1,782.56
38431	WAYNE FLARY	PAYROLL CHECK	1,485.77
38441	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38443	JEFFREY LEE	PAYROLL CHECK	2,057.69

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
38455	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38456	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38456	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38457	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38458	TASC	PAYROLL WITHHOLDING	264.42
38465	BRIAN BUNKELMAN	PAYROLL CHECK	1,618.59
38469	WAYNE FLARY	PAYROLL CHECK	1,485.77
38472	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38473	JEFFREY LEE	PAYROLL CHECK	2,057.69
38479	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38480	E. F. T. P. S	PAYROLL WITHHOLDING	1,070.95
38480	E. F. T. P. S	PAYROLL WITHHOLDING	733.85
38481	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	446.30
38482	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,384.08
38483	TASC	PAYROLL WITHHOLDING	264.42
38487	BLUE CROSS / BLUE SHIEL	8/18 HEALTH INSURANCE	3,752.10
38487	BLUE CROSS / BLUE SHIEL	9/18 HEALTH INSURANCE	3,681.60
38491	COMCAST	#8771 10 142 0087476	233.24
38494	LAKE COUNTY TREASURER	9/18 COUNTY LINE	540.00
38497	FABER AGENCY	8/18 OFFICE CLEANING	175.00
38501	NCPERS - IL IMRF	9/18 LIFE INSURANCE	32.00
38503	JEFF LEE	MILEAGE	71.94
38503	JEFF LEE	SOFTWARE	15.94
38503	JEFF LEE	8/18 ASSESSOR MEETING	20.00
38503	JEFF LEE	SUPPLIES	191.69
38504	JEANNE JORGENSEN	8/18 ASSESSOR MEETING	17.49
38504	JEANNE JORGENSEN	RETIREMENT CAKE	39.99
38524	TASC - CLIENT INVOICES	11/18 FEES	25.98
38527	WISCONSIN GLACIER SPRIN	8/18 WATER	34.70

** TOTAL ASSESSOR 29,655.43

***** TOTAL TOWN FUND 102,752.18

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38430	JENNIFER FIELDER	PAYROLL CHECK	351.07
38450	MARK SERRITELLA	PAYROLL CHECK	134.56
38456	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38456	E. F. T. P. S	PAYROLL WITHHOLDING	44.35
38457	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.68
38468	JENNIFER FIELDER	PAYROLL CHECK	351.07
38476	MARK SERRITELLA	PAYROLL CHECK	155.59
38480	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38480	E. F. T. P. S	PAYROLL WITHHOLDING	46.20
38481	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.87
38482	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	61.26
** TOTAL ADMINISTRATION			1,250.63
DEPT: HOME RELIEF DIVISION			
38506	FIRST BANKCARD	CLIENT UTILITY PAYMENTS	683.16
** TOTAL HOME RELIEF DIVISION			683.16
***** TOTAL GENERAL ASSISTANCE			1,933.79

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
38461	VILLAGE OF LAKE VILLA	CHECK MADE OUT TO TOWNSHIP IN ERROR	3,000.00
	** TOTAL		3,000.00

DEPT: ADMINISTRATION

38416	DAN VENTURI	TIRES	216.60
38424	MATTHEW DEIBLER	PAYROLL CHECK	540.11
38448	BLAKE PARSONS	PAYROLL CHECK	351.09
38456	E. F. T. P. S	PAYROLL WITHHOLDING	57.70
38456	E. F. T. P. S	PAYROLL WITHHOLDING	83.06
38457	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	53.74
38475	BLAKE PARSONS	PAYROLL CHECK	297.07
38480	E. F. T. P. S	PAYROLL WITHHOLDING	26.00
38481	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	16.83
38484	ACE HARDWARE HOME CENTE	SUPPLIES	10.46
38484	ACE HARDWARE HOME CENTE	SUPPLIES	12.95
38485	TYCO INTEGRATED SECURIT	9/18-11/30/18 SERVICE	149.08
38486	ANTIOCH AUTO PARTS	PARTS	10.00
38486	ANTIOCH AUTO PARTS	PARTS	44.73
38486	ANTIOCH AUTO PARTS	PARTS	16.49
38486	ANTIOCH AUTO PARTS	PARTS	22.99
38488	BURRIS EQUIPMENT	PARTS	144.93
38489	G. E. S. CO.	PHOTO LIGHT	29.29
38491	COMCAST	#8771 10 142 0328334	4.95
38491	COMCAST	#8771 10 142 0328334	149.04
38491	COMCAST	#8771 10 142 0064533	31.88
38491	COMCAST	#8771 10 142 0064533	4.95
38493	COMMONWEALTH EDISON	#1814495014	1,671.90
38493	COMMONWEALTH EDISON	#0325144018	46.11
38493	COMMONWEALTH EDISON	#1644257000	373.96
38493	COMMONWEALTH EDISON	#2397019020	184.00
38493	COMMONWEALTH EDISON	#2659131050	64.00
38493	COMMONWEALTH EDISON	#2841107035	56.81
38493	COMMONWEALTH EDISON	#1417032002	97.30
38493	COMMONWEALTH EDISON	#1522051011	40.58
38493	COMMONWEALTH EDISON	#1644255006	402.71
38493	COMMONWEALTH EDISON	#1644256003	215.75
38493	COMMONWEALTH EDISON	#2448101015	1,276.70
38496	DANIEL BIEDER	PARTS	10.51
38498	GROWER EQUIPMENT & SUPP	PARTS	19.41
38498	GROWER EQUIPMENT & SUPP	PARTS	430.90

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38499	HICKSGAS	WATER SOFTENER RENTAL	284.75
38500	HOME DEPOT CREDIT SERVI	SUPPLIES	133.82
38500	HOME DEPOT CREDIT SERVI	SUPPLIES	38.15
38500	HOME DEPOT CREDIT SERVI	SUPPLIES	58.92
38502	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	574.57
38505	ED KELLY	9/18 CELL PHONE	30.00
38507	MCGILL LANDSCAPING	TOPSOIL	224.64
38508	MENARDS	SUPPLIES	303.71
38508	MENARDS	SUPPLIES	71.71
38508	MENARDS	SUPPLIES	95.97
38508	MENARDS	SUPPLIES	46.37
38510	MENARDS	SUPPLIES	73.12
38510	MENARDS	SUPPLIES	27.63
38510	MENARDS	SUPPLIES	51.97
38510	MENARDS	SUPPLIES	4.97
38510	MENARDS	SUPPLIES	57.94
38510	MENARDS	SUPPLIES	72.31
38510	MENARDS	SUPPLIES	25.97
38512	NICOR	#1102480808 8	195.50
38512	NICOR	#8344688299 1	23.35
38512	NICOR	#5773581000 4	39.09
38512	NICOR	#2616716259 8	27.99
38512	NICOR	#8370085352 2	100.64
38515	OLSON SERVICE CO.	FUEL	678.81
38515	OLSON SERVICE CO.	FUEL	741.79
38515	OLSON SERVICE CO.	FUEL	588.18
38517	PATRICIA HARTMAN	CANCELLED EVENT	75.00
38518	PATS SERVICES	6/20/18-7/17/18 LAKE MILTMORE	90.00
38518	PATS SERVICES	6/20/18-7/17/18 SAND LAKE BEACH	90.00
38518	PATS SERVICES	6/20/18-7/17/18 CAMP PEACOCK	90.00
38518	PATS SERVICES	7/18/18-8/14/18 LAKE MILTMORE	90.00
38518	PATS SERVICES	7/18/18-8/14/18 SAND LAKE BEACH	90.00
38518	PATS SERVICES	7/18/18-8/14/18 CAMP PEACOCK	90.00
38518	PATS SERVICES	8/4/18-8/31/18 CABOOSE PARK	220.00
38520	RUSSO POWER EQUIPMENT	PARTS	419.96
38525	THE MULCH CENTER	MULCH	869.40
38525	THE MULCH CENTER	MULCH	302.40
38525	THE MULCH CENTER	MULCH	302.40
38526	V. OLSEN HEATING & AIR	A/C REPAIR	510.00
38526	V. OLSEN HEATING & AIR	A/C REPAIR	774.00

** TOTAL ADMINISTRATION

15,749.61

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		**** TOTAL PARK FUND	18,749.61
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BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38482	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	9,242.09
	** TOTAL		9,242.09
	**** TOTAL IMRF FUND		9,242.09

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38456	E. F. T. P. S	PAYROLL WITHHOLDING	3,011.74
38480	E. F. T. P. S	PAYROLL WITHHOLDING	2,066.82
	** TOTAL		5,078.56
	**** TOTAL FICA FUND		5,078.56

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	137,756.23

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/14/18 TO: 09/10/18

TOTAL TOWN FUND	\$ 102,752.18
TOTAL GENERAL ASSISTANCE	1,933.79
TOTAL PARK FUND	18,749.61
TOTAL IMRF FUND	9,242.09
TOTAL FICA FUND	5,078.56
***** TOTAL ALL FUNDS	\$ 137,756.23

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner