

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
39795	ALECIA MORTON	REFUND FOR LIFEGUARD	40.00
39813	JOHN HERRERA	REFUND FOR LIFEGUARD	120.00
** TOTAL			160.00

DEPT: ADMINISTRATION

39721	TAMMY ANDREWS	PAYROLL CHECK	258.34
39722	DEBORAH BEADLE	PAYROLL CHECK	602.66
39723	AUSTIN BLANK	PAYROLL CHECK	1,216.76
39724	ALEJANDRO CARRILLO	PAYROLL CHECK	558.64
39725	VIRGIL CANNON, III	PAYROLL CHECK	459.16
39726	GREGORY CRANDALL	PAYROLL CHECK	341.41
39727	RACHEL CRIBB	PAYROLL CHECK	575.24
39729	MADELINE DEMOSS	PAYROLL CHECK	588.20
39730	JOSEPH DILLON	PAYROLL CHECK	562.13
39731	MOLLY DIETZ	PAYROLL CHECK	236.76
39732	KAETLYN DRESSENDORFER	PAYROLL CHECK	286.19
39733	MADELINE DUNSWORTH	PAYROLL CHECK	618.17
39734	EDDIE KELLY	PAYROLL CHECK	962.07
39735	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
39737	ARTHUR HALLE JR.	PAYROLL CHECK	336.64
39738	CHARLIE HALBERG	PAYROLL CHECK	640.54
39741	LAUREN HUCKER	PAYROLL CHECK	672.27
39742	MAKENZIE JARVIS	PAYROLL CHECK	557.42
39743	TESSA JASKE	PAYROLL CHECK	618.17
39744	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
39745	NOELLE JONES	PAYROLL CHECK	345.50
39746	EDWARD KELLY JR.	PAYROLL CHECK	2,238.16
39747	JESSICA KIRK	PAYROLL CHECK	615.27
39748	KIRA KNAUF	PAYROLL CHECK	446.96
39749	TROY KRALY	PAYROLL CHECK	554.40
39751	DEBORAH LEE	PAYROLL CHECK	1,411.62
39753	ERIKA MCCORMICK	PAYROLL CHECK	622.03
39754	TIM REGAN	PAYROLL CHECK	367.34
39755	SALVATORE ROUSE	PAYROLL CHECK	596.15
39756	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	442.33
39757	GUY SEELEY	PAYROLL CHECK	604.06
39759	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39760	KAITLIN WARD	PAYROLL CHECK	370.81
39761	GRACE WEBSTER	PAYROLL CHECK	552.79
39763	E. F. T. P. S	PAYROLL WITHHOLDING	2,597.70

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39763	E. F. T. P. S	PAYROLL WITHHOLDING	2,458.27
39764	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,506.27
39765	TASC	PAYROLL WITHHOLDING	233.85
39767	TAMMY ANDREWS	PAYROLL CHECK	351.48
39768	AUSTIN BLANK	PAYROLL CHECK	1,481.33
39769	GREGORY CRANDALL	PAYROLL CHECK	306.09
39771	MADELINE DEMOSS	PAYROLL CHECK	24.26
39772	EDDIE KELLY	PAYROLL CHECK	962.07
39773	JENNIFER FIELDER	PAYROLL CHECK	1,327.24
39777	LAUREN HUCKER	PAYROLL CHECK	29.11
39778	TESSA JASKE	PAYROLL CHECK	26.87
39779	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
39780	EDWARD KELLY JR.	PAYROLL CHECK	2,086.42
39783	GUY SEELEY	PAYROLL CHECK	595.03
39785	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39786	AFLAC	PAYROLL WITHHOLDING	62.34
39788	E. F. T. P. S	PAYROLL WITHHOLDING	1,264.96
39788	E. F. T. P. S	PAYROLL WITHHOLDING	1,169.61
39789	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	670.75
39790	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,965.33
39790	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,956.00
39791	TASC	PAYROLL WITHHOLDING	233.85
39792	BLUE CROSS / BLUE SHIEL	8/19 HEALTH INSURANC	10,774.01
39798	AWARDS BY KAYDAN	NAME BADGES	17.50
39799	BILLER PRESS	LETTERHEAD	175.00
39800	BLUE CROSS / BLUE SHIEL	9/19 HEALTH INSURANCE	10,774.01
39802	COMMUNITY HIGH SCHOOL D	FALL 2019 CONNECTIONS	500.00
39803	COMCAST	#8771 10 142 4533	31.88
39803	COMCAST	#8771 10 142 4533	154.89
39803	COMCAST	#8771 10 142 4533	76.05
39807	JEN FIELDER	POSTAGE FPR DONATION	9.45
39810	HOME DEPOT CREDIT SERVI	SUPPLIES	100.00
39810	HOME DEPOT CREDIT SERVI	CREDIT	3.00CR
39811	NCPERS GROUP LIFE INS	9/19 LIFE INSURANCE	48.00
39815	FIRST BANKCARD	SUPPLIES	99.00
39819	MIDWEST SERVICE CORPORA	PRE EMPLOYMENT TEST	102.50
39823	PAGE VANPOOL	9/19 PACE BUS	100.00
39825	PEPSI-COLA	POP	201.43
39827	SAM'S CLUB	2019/2020 MEMBERSHIPS	300.00
39828	SUPERIOR PAVING	PAVE WALKING PATH	10,900.00
39829	TASC - CLIENT INVOICES	10/19 FEES	70.88

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
** TOTAL ADMINISTRATION			83,352.86
DEPT: ASSESSOR			
39736	WAYNE FLARY	PAYROLL CHECK	1,549.44
39739	DILLON HEALY	PAYROLL CHECK	1,129.67
39750	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39752	JEFFREY LEE	PAYROLL CHECK	2,078.08
39762	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39763	E. F. T. P. S	PAYROLL WITHHOLDING	974.29
39763	E. F. T. P. S	PAYROLL WITHHOLDING	696.69
39764	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39765	TASC	PAYROLL WITHHOLDING	290.38
39774	WAYNE FLARY	PAYROLL CHECK	1,549.44
39775	DILLON HEALY	PAYROLL CHECK	1,195.08
39781	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39782	JEFFREY LEE	PAYROLL CHECK	2,078.08
39787	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39788	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39788	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39789	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39790	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,307.01
39791	TASC	PAYROLL WITHHOLDING	290.38
39792	BLUE CROSS / BLUE SHIEL	8/19 HEALTH INSURANC	4,360.92
39800	BLUE CROSS / BLUE SHIEL	9/19 HEALTH INSURANCE	4,360.92
39803	COMCAST	#8771 10 142 0087476	208.30
39811	NCPERS GROUP LIFE INS	9/19 LIFE INSURANCE	32.00
39812	JEFF LEE	MILEAGE	85.84
39812	JEFF LEE	8/19 MEETING	20.00
39812	JEFF LEE	SUPPLIES	130.14
39829	TASC - CLIENT INVOICES	10/19 FEES	17.72
39831	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	787.50
39831	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	300.00
39831	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	287.00
39832	WISCONSIN GLACIER SPRIN	8/19 WATER	34.70
** TOTAL ASSESSOR			30,074.38
*** TOTAL TOWN FUND			113,587.24

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39758	MARK SERRITELLA	PAYROLL CHECK	160.39
39763	E. F. T. P. S	PAYROLL WITHHOLDING	13.66
39764	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	4.51
39784	MARK SERRITELLA	PAYROLL CHECK	156.06
39788	E. F. T. P. S	PAYROLL WITHHOLDING	13.28
39789	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	4.26
39790	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	22.50
** TOTAL ADMINISTRATION			374.66
DEPT: HOME RELIEF DIVISION			
39815	FIRST BANKCARD	CLIENT UTILITIES	400.88
** TOTAL HOME RELIEF DIVISION			400.88
**** TOTAL GENERAL ASSISTANCE			775.54

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39728	MATTHEW DEIBLER	PAYROLL CHECK	654.41
39740	TROY HORNUNG	PAYROLL CHECK	748.84
39763	E. F. T. P. S	PAYROLL WITHHOLDING	165.37
39763	E. F. T. P. S	PAYROLL WITHHOLDING	137.29
39764	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.84
39766	NAC SUPPLY	SUPPLIES	56.00
39770	MATTHEW DEIBLER	PAYROLL CHECK	444.60
39776	TROY HORNUNG	PAYROLL CHECK	676.45
39788	E. F. T. P. S	PAYROLL WITHHOLDING	120.46
39788	E. F. T. P. S	PAYROLL WITHHOLDING	108.67
39789	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.32
39793	ACE HARDWARE HOME CENTE	SUPPLIES	51.15
39793	ACE HARDWARE HOME CENTE	SUPPLIES	20.17
39793	ACE HARDWARE HOME CENTE	SUPPLIES	35.97
39794	JOHNSON CONTROLS SECURI	9/19-11-19 SERVICE	138.68
39796	ANTIOCH AUTO PARTS	PARTS	37.57
39796	ANTIOCH AUTO PARTS	PARTS	7.56
39796	ANTIOCH AUTO PARTS	PARTS	270.29
39796	ANTIOCH AUTO PARTS	PARTS	19.63
39797	ASHLEY EHRETT	CANCELLED EVENT	60.00
39801	CINTAS	FIRST AID SUPPLIES	31.86
39803	COMCAST	#8771 10 142 0328334	4.95
39803	COMCAST	#8771 10 142 0328334	156.01
39803	COMCAST	#8771 10 142 4533	31.88
39803	COMCAST	#8771 10 142 4533	4.95
39804	COMMONWEALTH EDISON	#2448101015	1,127.07
39806	COMMONWEALTH EDISON	#1814495014	794.89
39806	COMMONWEALTH EDISON	#1644255006	470.67
39806	COMMONWEALTH EDISON	#1644256003	217.01
39806	COMMONWEALTH EDISON	#1644257000	359.29
39806	COMMONWEALTH EDISON	#2397019020	166.01
39806	COMMONWEALTH EDISON	#2659131050	52.38
39806	COMMONWEALTH EDISON	#2841107035	72.87
39806	COMMONWEALTH EDISON	#0325144018	42.76
39806	COMMONWEALTH EDISON	#1417032002	150.55
39808	GROWER EQUIPMENT & SUPP	PARTS	165.32
39808	GROWER EQUIPMENT & SUPP	MOWER	9,933.00
39808	GROWER EQUIPMENT & SUPP	PARS	88.80
39809	HICKSGAS	GAS CYLINDERS	280.48
39810	HOME DEPOT CREDIT SERVI	SUPPLIES	24.96
39810	HOME DEPOT CREDIT SERVI	SUPPLIES	216.94
39810	HOME DEPOT CREDIT SERVI	SUPPLIES	206.93

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39810	HOME DEPOT CREDIT SERVI	SUPPLIES	283.16
39814	ED KELLY	9/19 CELL PHONE	30.00
39816	MENARDS	SUPPLIES	51.90
39818	MENARDS	SUPPLIES	72.90
39818	MENARDS	SUPPLIES	32.53
39818	MENARDS	SUPPLIES	34.85
39818	MENARDS	SUPPLIES	52.60
39818	MENARDS	SUPPLIES	28.46
39818	MENARDS	SUPPLIES	17.84
39818	MENARDS	SUPPLIES	63.90
39818	MENARDS	SUPPLIES	101.37
39820	NIELSEN ENTERPRISES	PARTS	150.32
39821	NICOR	#8344688299 1	26.79
39821	NICOR	#5773581000 4	148.53
39821	NICOR	#8370085352 2	349.32
39822	OLSON SERVICE CO.	FUEL	841.98
39822	OLSON SERVICE CO.	FUEL	509.10
39824	PATS SERVICES	7/6/19-8/2/19 RENTAL CABOOSE PARK	310.00
39824	PATS SERVICES	7/18/19-8/14/19 RENTAL LAKE MILTMOR	90.00
39824	PATS SERVICES	7/18/19-8/14/19 SAND LAKE BEACH	90.00
39824	PATS SERVICES	7/18/19-8/14/19 CAMP PEACOCK	90.00
39826	RUSSO POWER EQUIPMENT	PARTS	208.97
39826	RUSSO POWER EQUIPMENT	PARTS	299.97
39826	RUSSO POWER EQUIPMENT	PARTS	41.98
39826	RUSSO POWER EQUIPMENT	PARTS	60.24
39826	RUSSO POWER EQUIPMENT	PARTS	199.77
39830	TRACTOR SUPPLY CREDIT P	SUPPLIES	14.99
39830	TRACTOR SUPPLY CREDIT P	SUPPLIES	71.75

** TOTAL ADMINISTRATION 22,785.07

**** TOTAL PARK FUND 22,785.07

BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39790	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	7,122.49
	** TOTAL		7,122.49
	**** TOTAL IMRF FUND		7,122.49

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39763	E. F. T. P. S	PAYROLL WITHHOLDING	3,305.91
39788	E. F. T. P. S	PAYROLL WITHHOLDING	1,995.70
	** TOTAL		5,301.61
	**** TOTAL FICA FUND		5,301.61

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/13/19 TO: 09/09/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	149,571.95

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/13/19 TO: 09/09/19

TOTAL TOWN FUND	\$ 113,587.24
TOTAL GENERAL ASSISTANCE	775.54
TOTAL PARK FUND	22,785.07
TOTAL IMRF FUND	7,122.49
TOTAL FICA FUND	5,301.61
***** TOTAL ALL FUNDS	\$ 149,571.95

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner