

## BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38920	FIRST BANKCARD	SUPPLIES	99.00
38997	TAMMY ANDREWS	PAYROLL CHECK	127.59
38998	PAUL BERKER	PAYROLL CHECK	282.45
38999	TERRY BEADLE	PAYROLL CHECK	276.77
39000	DANIEL BIEDER	PAYROLL CHECK	1,267.65
39001	AUSTIN BLANK	PAYROLL CHECK	1,193.06
39002	GREGORY CRANDALL	PAYROLL CHECK	74.31
39003	EDDIE KELLY	PAYROLL CHECK	847.40
39004	JENNIFER FIELDER	PAYROLL CHECK	839.87
39007	JAMES JORGENSEN	PAYROLL CHECK	1,883.52
39008	EDWARD KELLY JR.	PAYROLL CHECK	2,085.02
39011	NANCY LECH	PAYROLL CHECK	717.26
39012	GLENN MCCOLLUM	PAYROLL CHECK	276.77
39014	JANE SIMI	PAYROLL CHECK	62.85
39015	JEAN SMUDA	PAYROLL CHECK	678.68
39016	BARBARA STOUT	PAYROLL CHECK	266.77
39017	DANIEL VENTURI	PAYROLL CHECK	1,515.65
39019	E. F. T. P. S	PAYROLL WITHHOLDING	1,419.21
39019	E. F. T. P. S	PAYROLL WITHHOLDING	1,343.47
39020	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	761.99
39021	TASC	PAYROLL WITHHOLDING	245.39
39022	TAMMY ANDREWS	PAYROLL CHECK	127.59
39023	DANIEL BIEDER	PAYROLL CHECK	1,267.65
39024	AUSTIN BLANK	PAYROLL CHECK	1,182.37
39025	GREGORY CRANDALL	PAYROLL CHECK	222.92
39026	EDDIE KELLY	PAYROLL CHECK	847.40
39027	JENNIFER FIELDER	PAYROLL CHECK	839.87
39030	JAMES JORGENSEN	PAYROLL CHECK	1,899.52
39031	EDWARD KELLY JR.	PAYROLL CHECK	2,156.26
39035	DANIEL VENTURI	PAYROLL CHECK	1,515.65
39036	AFLAC	PAYROLL WITHHOLDING	80.20
39038	E. F. T. P. S	PAYROLL WITHHOLDING	1,164.11
39038	E. F. T. P. S	PAYROLL WITHHOLDING	1,111.77
39039	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	628.84
39040	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,371.57
39040	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39041	TASC	PAYROLL WITHHOLDING	245.39
39046	AREA GLASS & MIRROR	WINDOW REPAIRS	287.69
39047	BLUE CROSS / BLUE SHIEL	3/19 HEALTH INSURANCE	10,774.01
39048	COMMUNITY HIGH SCHOOL D	SPRING 2019 CONNECTIONS	500.00
39049	COMCAST	#8771 10 142 0064533	31.88
39049	COMCAST	#8771 10 142 0064533	153.23

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39049	COMCAST	#8771 10 142 0064533	76.05
39053	JEN FIELDER	CERTIFIED MAIL	13.40
39058	HOME DEPOT CREDIT SERVI	SUPPLIES	41.98
39058	HOME DEPOT CREDIT SERVI	SUPPLIES	136.62
39059	NCPERS GROUP LIFE INS	3/19 LIFE INSURANCE	48.00
39063	ED KELLY	PESTICIDE CERTIFICATION	150.00
39064	LAKE COUNTY CLERK	NOTARY SIMI & FIELDER	20.00
39065	LAKE COUNTY HEALTH DEPT	2019 FOODSERVICE PERMIT	272.00
39066	LAKE VILLA TOWNSHIP HIG	SIMI PORTION SALARY	13,676.00
39067	LAKE VILLA POST OFFICE	STAMPS, PRIORITY MAIL	238.50
39068	FIRST BANKCARD	SUPPLIES	99.00
39073	MGN LOCK-KEY SALES	KEYS	11.95
39073	MGN LOCK-KEY SALES	ENTRANCE LEVER	330.00
39076	PAGE VANPOOL	3/19 PACE BUS	100.00
39078	PAUL BERKER	SUPPLIES	249.15
39079	PEPSI-COLA	POP	193.88
39082	SAM'S CLUB	SUPLIES	40.98
39083	TASC - CLIENT INVOICES	4/19 FEES	70.88

\*\* TOTAL ADMINISTRATION

59,744.99

DEPT: ASSESSOR

39005	WAYNE FLARY	PAYROLL CHECK	1,496.18
39006	DILLON HEALY	PAYROLL CHECK	1,160.16
39009	JEANNE JORGENSEN	PAYROLL CHECK	1,325.97
39010	JEFFREY LEE	PAYROLL CHECK	2,062.08
39018	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39019	E. F. T. P. S	PAYROLL WITHHOLDING	951.76
39019	E. F. T. P. S	PAYROLL WITHHOLDING	690.07
39020	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	342.67
39021	TASC	PAYROLL WITHHOLDING	290.38
39028	WAYNE FLARY	PAYROLL CHECK	1,512.18
39029	DILLON HEALY	PAYROLL CHECK	1,160.16
39032	JEANNE JORGENSEN	PAYROLL CHECK	1,341.97
39033	JEFFREY LEE	PAYROLL CHECK	2,078.08
39037	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39038	E. F. T. P. S	PAYROLL WITHHOLDING	951.76
39038	E. F. T. P. S	PAYROLL WITHHOLDING	690.07
39039	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	342.67
39040	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	857.70
39041	TASC	PAYROLL WITHHOLDING	290.38

## BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

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 FUND: TOWN FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
39042	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	259.28
39047	BLUE CROSS / BLUE SHIEL	3/19 HEALTH INSURANCE	4,360.92
39049	COMCAST	#8771 10 142 0087476	207.92
39059	NCPERS GROUP LIFE INS	3/19 LIFE INSURANCE	32.00
39060	IL PROPERTY ASSMT INSTI	HEALY CLASS	640.00
39061	JEFF LEE	MILEAGE	60.32
39061	JEFF LEE	BUSINESS CARDS	26.53
39061	JEFF LEE	2/19 MEETING	40.00
39061	JEFF LEE	SUPPLIES	114.20
39061	JEFF LEE	SUPPLIES	29.40
39062	JOHNNY D TEES	UNIFORMS	829.31
39083	TASC - CLIENT INVOICES	4/19 FEES	17.72
39085	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	225.00
39085	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	120.00
** TOTAL ASSESSOR			25,656.84
**** TOTAL TOWN FUND			85,401.83

## BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

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**FUND: GENERAL ASSISTANCE**


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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
39004	JENNIFER FIELDER	PAYROLL CHECK	354.95
39013	MARK SERRITELLA	PAYROLL CHECK	109.54
39019	E. F. T. P. S	PAYROLL WITHHOLDING	27.91
39019	E. F. T. P. S	PAYROLL WITHHOLDING	41.06
39020	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.30
39027	JENNIFER FIELDER	PAYROLL CHECK	354.95
39034	MARK SERRITELLA	PAYROLL CHECK	155.83
39038	E. F. T. P. S	PAYROLL WITHHOLDING	27.91
39038	E. F. T. P. S	PAYROLL WITHHOLDING	45.11
39039	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.92
39040	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
39055	GENERAL ASSISTANCE TRAI	2019 GATI SEMINAR	100.00
<b>** TOTAL ADMINISTRATION</b>			<b>1,301.32</b>
<b>DEPT: HOME RELIEF DIVISION</b>			
38920	FIRST BANKCARD	UTILITY BILL	548.00
38921	ARISTOS VENTURE GROUP	RENT	210.00
39068	FIRST BANKCARD	CLIENT UTILITY BILL	402.00
<b>** TOTAL HOME RELIEF DIVISION</b>			<b>1,160.00</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>2,461.32</b>

## BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39043	ACE HARDWARE HOME CENTE	SUPPLIES	35.97
39043	ACE HARDWARE HOME CENTE	SUPPLIES	32.92
39044	JOHNSON CONTROLS SECURI	3/19-5/19 SERVICES	138.68
39045	ANTIOCH AUTO PARTS	PARTS	22.44
39045	ANTIOCH AUTO PARTS	PARTS	71.88
39049	COMCAST	#8771 10 142 0328334	4.95
39049	COMCAST	#8771 10 142 0328334	155.52
39049	COMCAST	#8771 10 142 0064533	31.88
39049	COMCAST	#8771 10 142 0064533	4.95
39051	COMMONWEALTH EDISON	#1814495014	837.69
39051	COMMONWEALTH EDISON	#2397019020	103.31
39051	COMMONWEALTH EDISON	#2659131050	96.05
39051	COMMONWEALTH EDISON	#2841107035	59.95
39051	COMMONWEALTH EDISON	#0325144018	422.19
39051	COMMONWEALTH EDISON	#1417032002	313.39
39051	COMMONWEALTH EDISON	#1522051011	55.94
39051	COMMONWEALTH EDISON	#1644255006	273.84
39051	COMMONWEALTH EDISON	#1644256003	307.28
39051	COMMONWEALTH EDISON	#1644257000	271.71
39051	COMMONWEALTH EDISON	#2448101015	765.20
39052	CULLIGAN CRYSTAL LAKE	2/19 WATER	45.24
39054	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	50.00
39054	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	72.80
39056	GROWER EQUIPMENT & SUPP	PARTS	45.80
39057	HICKSGAS	WATER SOFTENER RENTAL	284.75
39058	HOME DEPOT CREDIT SERVI	SUPPLIES	65.49
39058	HOME DEPOT CREDIT SERVI	SUPPLIES	307.60
39058	HOME DEPOT CREDIT SERVI	SUPPLIES	158.15
39058	HOME DEPOT CREDIT SERVI	SUPPLIES	316.68
39063	ED KELLY	3/19 CELL PHONE	30.00
39069	MASTER TRUCK & TRAILER	PARTS	282.76
39070	MENARDS	SUPPLIES	69.99
39070	MENARDS	SUPPLIES	112.32
39070	MENARDS	SUPPLIES	34.25
39070	MENARDS	SUPPLIES	69.61
39070	MENARDS	SUPPLIES	67.68
39072	MENARDS	SUPPLIES	98.47
39072	MENARDS	SUPPLIES	33.91
39072	MENARDS	SUPPLIES	68.36
39072	MENARDS	SUPPLIES	15.75
39072	MENARDS	SUPPLIES	57.07
39072	MENARDS	SUPPLIES	7.82

## BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

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**FUND: PARK FUND**


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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
39072	MENARDS	SUPPLIES	39.68
39072	MENARDS	SUPPLIES	19.20
39072	MENARDS	SUPPLIES	25.47
39072	MENARDS	SUPPLIES	39.23
39072	MENARDS	SUPPLIES	92.10
39072	MENARDS	SUPPLIES	53.33
39072	MENARDS	SUPPLIES	97.99
39074	NICOR	#1102480808 8	365.07
39074	NICOR	#8344688299 1	106.80
39074	NICOR	#2616716259 8	121.53
39074	NICOR	#5773581000 4	375.87
39074	NICOR	#8370085352 2	886.09
39075	OLSON SERVICE CO.	FUEL	776.63
39075	OLSON SERVICE CO.	FUEL	925.02
39077	PATS SERVICES	12/22/18-1/18/19 CABOOSE PARK	220.00
39077	PATS SERVICES	1/19/19-2/15/19 CABOOSE PARK	220.00
39080	R. A. ADAMS ENTERPRISES	PARTS	321.04
39080	R. A. ADAMS ENTERPRISES	PARTS	723.60
39080	R. A. ADAMS ENTERPRISES	PARTS	540.00
39080	R. A. ADAMS ENTERPRISES	CREDIT	334.80CR
39081	RUSSO POWER EQUIPMENT	PARTS	48.93
39081	RUSSO POWER EQUIPMENT	PARTS	349.62
39081	RUSSO POWER EQUIPMENT	PARTS	269.96
39084	TRACTOR SUPPLY CREDIT P	SUPPLIES	59.98
	<b>** TOTAL ADMINISTRATION</b>		<b>12,642.58</b>
	<b>**** TOTAL PARK FUND</b>		<b>12,642.58</b>

BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

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FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39040	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	4,897.76
	** TOTAL		4,897.76
	**** TOTAL IMRF FUND		4,897.76

BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

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FUND: FICA FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39019	E. F. T. P. S	PAYROLL WITHHOLDING	2,074.60
39038	E. F. T. P. S	PAYROLL WITHHOLDING	1,846.95
	**	TOTAL	3,921.55
	****	TOTAL FICA FUND	3,921.55



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	109,325.04

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/12/19 TO: 03/11/19

TOTAL TOWN FUND	\$	85,401.83
TOTAL GENERAL ASSISTANCE		2,461.32
TOTAL PARK FUND		12,642.58
TOTAL IMRF FUND		4,897.76
TOTAL FICA FUND		3,921.55
***** TOTAL ALL FUNDS	\$	109,325.04

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner