

## BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38118	COMMUNITY HIGH SCHOOL D	2018 SUMMER CONNECTIONS MAGAZINE	750.00
38119	TSI	2018 DUES	35.00
38120	TAMMY ANDREWS	PAYROLL CHECK	301.81
38121	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38122	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38124	VIRGIL CANNON, III	PAYROLL CHECK	376.45
38125	GREGORY GRANDALL	PAYROLL CHECK	234.36
38126	RACHEL CRIBB	PAYROLL CHECK	476.51
38128	MADELINE DEMOSS	PAYROLL CHECK	427.77
38129	JOSEPH DILLON	PAYROLL CHECK	329.44
38130	MOLLY DIETZ	PAYROLL CHECK	192.24
38131	MADELINE DUNSWORTH	PAYROLL CHECK	379.94
38132	EDDIE KELLY	PAYROLL CHECK	821.13
38133	JENNIFER FIELDER	PAYROLL CHECK	885.83
38135	MIKE GEDVILLE	PAYROLL CHECK	511.78
38136	ARTHUR HALLE JR.	PAYROLL CHECK	205.58
38137	CHARLIE HALBERG	PAYROLL CHECK	486.16
38138	LAUREN HUCKER	PAYROLL CHECK	420.23
38139	MAKENZIE JARVIS	PAYROLL CHECK	470.71
38140	TESSA JASKE	PAYROLL CHECK	364.46
38141	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38142	EDWARD KELLY JR.	PAYROLL CHECK	1,886.38
38143	JESSICA KIRK	PAYROLL CHECK	415.84
38144	KIRA KNAUF	PAYROLL CHECK	383.43
38145	TROY KRALY	PAYROLL CHECK	425.88
38147	DEBORAH LEE	PAYROLL CHECK	1,613.86
38149	ERIKA MCCORMICK	PAYROLL CHECK	423.99
38150	DONALD MENTONE	PAYROLL CHECK	758.00
38151	JEFFREY MEVERDEN	PAYROLL CHECK	510.25
38152	KEVIN MEYER	PAYROLL CHECK	451.71
38154	TIM REGAN	PAYROLL CHECK	519.49
38155	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	410.80
38157	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38158	KAITLIN WARD	PAYROLL CHECK	393.88
38159	EMILY WEBSTER	PAYROLL CHECK	399.59
38160	GRACE WEBSTER	PAYROLL CHECK	355.18
38161	AFLAC	PAYROLL WITHHOLDING	51.22
38163	E. F. T. P. S	PAYROLL WITHHOLDING	2,334.21
38163	E. F. T. P. S	PAYROLL WITHHOLDING	2,227.96
38164	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,315.35
38165	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,447.17
38165	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00

## BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

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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: ADMINISTRATION			
38166	TASC	PAYROLL WITHHOLDING	213.46
38170	TAMMY ANDREWS	PAYROLL CHECK	549.81
38171	PAUL BERKER	PAYROLL CHECK	282.45
38172	TERRY BEADLE	PAYROLL CHECK	276.77
38173	DANIEL BIEDER	PAYROLL CHECK	1,265.99
38174	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38176	VIRGIL CANNON, III	PAYROLL CHECK	485.84
38177	GREGORY GRANDALL	PAYROLL CHECK	401.29
38178	RACHEL CRIBB	PAYROLL CHECK	542.19
38180	MADELINE DEMOSS	PAYROLL CHECK	446.62
38181	JOSEPH DILLON	PAYROLL CHECK	524.85
38182	MOLLY DIETZ	PAYROLL CHECK	337.37
38183	MADELINE DUNSWORTH	PAYROLL CHECK	521.46
38184	EDDIE KELLY	PAYROLL CHECK	821.13
38185	JENNIFER FIELDER	PAYROLL CHECK	885.83
38187	CHARLIE HALBERG	PAYROLL CHECK	534.46
38188	LAUREN HUCKER	PAYROLL CHECK	612.50
38189	MAKENZIE JARVIS	PAYROLL CHECK	588.56
38190	TESSA JASKE	PAYROLL CHECK	561.60
38191	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38192	EDWARD KELLY JR.	PAYROLL CHECK	2,018.16
38193	JESSICA KIRK	PAYROLL CHECK	565.97
38194	KIRA KNAUF	PAYROLL CHECK	502.79
38195	TROY KRALY	PAYROLL CHECK	493.74
38197	DEBORAH LEE	PAYROLL CHECK	1,419.42
38199	NANCY LECH	PAYROLL CHECK	716.42
38200	ERIKA MCCORMICK	PAYROLL CHECK	604.95
38201	GLENN MCCOLLUM	PAYROLL CHECK	275.94
38202	DONALD MENTONE	PAYROLL CHECK	758.00
38203	JEFFREY MEVERDEN	PAYROLL CHECK	569.98
38204	KEVIN MEYER	PAYROLL CHECK	546.02
38206	TIM REGAN	PAYROLL CHECK	573.66
38207	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	505.05
38209	JANE SIMI	PAYROLL CHECK	62.85
38210	JEAN SMUDA	PAYROLL CHECK	677.34
38211	BARBARA STOUT	PAYROLL CHECK	266.77
38212	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38213	KAITLIN WARD	PAYROLL CHECK	563.87
38214	EMILY WEBSTER	PAYROLL CHECK	764.43
38215	GRACE WEBSTER	PAYROLL CHECK	300.03
38217	E. F. T. P. S	PAYROLL WITHHOLDING	2,644.48
38217	E. F. T. P. S	PAYROLL WITHHOLDING	2,668.70

## BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38218	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,541.35
38219	TASC	PAYROLL WITHHOLDING	213.46
38221	A TO Z RENTAL CENTER	SEWER RODDER RENTAL	50.00
38224	AQUA POOL & SPA PROS	THERMOMETER	8.99
38224	AQUA POOL & SPA PROS	POOL REPAIR	144.99
38226	AREA GLASS & MIRROR	INSTALLED CLEAR THERMO UNITS	756.96
38227	BLUE CROSS / BLUE SHIEL	7/18 HEALTH INSURANCE	10,584.43
38229	COMMUNITY HIGH SCHOOL D	2018 SUMMER CONNECTIONS	750.00
38230	COMCAST	#8771 10 142 0064533	31.88
38230	COMCAST	#8771 10 142 0064533	146.20
38230	COMCAST	#8771 10 142 0064533	76.05
38234	CULLIGAN CRYSTAL LAKE	6/18 WATER	504.38
38235	DEBORAH LEE	SUPPLIES	226.16
38237	FOCUS ON YOGA	SENIOR EXERCISE CLASSES	180.00
38242	IMPACT NETWORKING	COPIER	126.00
38243	NCBERS - IL IMRF	7/18 LIFE INSURANCE	16.00
38247	KIEFER	SOLAR UMBRELLA	58.02
38248	LAKE VILLA POST OFFICE	STAMPS, PASSPORT POSTAGE	100.50
38249	FIRST BANKCARD	LIFE JACKETS, COUNSELOR TRAINING	2,665.42
38250	MENARDS	SUPPLIES	144.58
38253	MENARDS	SUPPLIES	227.97
38253	MENARDS	SUPPLIES	69.00
38253	MENARDS	SUPPLIES	72.17
38255	MIDWEST GROUNDCOVERS	PLANTS	828.56
38256	MIDWEST SERVICE CORPORA	DRUG TESTING	71.50
38258	OFFICE DEPOT	OFFICE SUPPLIES	133.79
38260	PACE VANPOOL	7/18 PACE BUS	100.00
38263	SHEA'S IRON WORKS	MATERIALS	334.00
38265	TASC - CLIENT INVOICES	9/18 FEES	25.98
38266	TERRY BALDOCCHI	PEACOCK CAMP WORK	3,250.00
38267	THELEN MATERIALS LLC.	SAND	207.31

\*\* TOTAL ADMINISTRATION

86,673.86

DEPT: ASSESSOR

38123	BRIAN BUNKELMAN	PAYROLL CHECK	1,782.56
38134	WAYNE FLARY	PAYROLL CHECK	1,485.77
38146	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38148	JEFFREY LEE	PAYROLL CHECK	2,057.69
38162	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38163	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42

## BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

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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			
38163	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38164	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38165	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	930.64
38166	TASC	PAYROLL WITHHOLDING	264.42
38175	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
38186	WAYNE FLARY	PAYROLL CHECK	1,485.77
38196	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38198	JEFFREY LEE	PAYROLL CHECK	2,041.69
38216	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38217	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38217	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38218	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38219	TASC	PAYROLL WITHHOLDING	264.42
38227	BLUE CROSS / BLUE SHIEL	7/18 HEALTH INSURANCE	3,681.60
38230	COMCAST	#8771 10 142 0087476	494.16
38233	LAKE COUNTY TREASURER	7/18 COUNTY LINE	540.00
38236	FABER AGENCY	6/18 OFFICE CLEANING	175.00
38238	GEORGE FLARY	CLASS	448.12
38238	GEORGE FLARY	4/23/18-6/28/18 MILEAGE	131.89
38243	NCPERS - IL IMRF	7/18 LIFE INSURANCE	32.00
38245	JEFF LEE	COMCAST PAYMENT	237.08
38245	JEFF LEE	6/18 MILEAGEENT	71.69
38245	JEFF LEE	STAMPS	50.00
38245	JEFF LEE	PRINTING	24.63
38245	JEFF LEE	5/18-6/18 MEETING	40.00
38245	JEFF LEE	SUPPLIES	195.04
38265	TASC - CLIENT INVOICES	9/18 FEES	25.98
38268	UNIFIED TECHNOLOGY DEVI	2/18-6/18 COMPUTER MONITORING	1,372.50
38268	UNIFIED TECHNOLOGY DEVI	2/18-6/18 COMPUTER MONITORING	300.00
38271	WISCONSIN GLACIER SPRIN	6/18 WATER	24.44
** TOTAL ASSESSOR			28,434.57
***** TOTAL TOWN FUND			115,108.43

## BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
38133	JENNIFER FIELDER	PAYROLL CHECK	351.07
38156	MARK SERRITELLA	PAYROLL CHECK	155.59
38163	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38163	E. F. T. P. S	PAYROLL WITHHOLDING	46.20
38164	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.87
38165	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
38185	JENNIFER FIELDER	PAYROLL CHECK	351.07
38208	MARK SERRITELLA	PAYROLL CHECK	155.59
38217	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38217	E. F. T. P. S	PAYROLL WITHHOLDING	46.20
38218	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.87
<b>** TOTAL ADMINISTRATION</b>			<b>1,254.28</b>
<b>DEPT: HOME RELIEF DIVISION</b>			
38220	JOHN BREWINGTON	CLIENT RENT	449.00
<b>** TOTAL HOME RELIEF DIVISION</b>			<b>449.00</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>1,703.28</b>

## BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
38167	HEATHER PEDERSEN	REFUND	75.00
38168	MELANIE HERRON	REFUND	175.00
38169	MELISSA MILLER	REFUND	50.00
** TOTAL			300.00

DEPT: ADMINISTRATION

38127	MATTHEW DEIBLER	PAYROLL CHECK	597.42
38153	BLAKE PARSONS	PAYROLL CHECK	486.13
38163	E. F. T. P. S	PAYROLL WITHHOLDING	66.82
38163	E. F. T. P. S	PAYROLL WITHHOLDING	100.68
38164	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	65.15
38179	MATTHEW DEIBLER	PAYROLL CHECK	540.11
38205	BLAKE PARSONS	PAYROLL CHECK	603.14
38217	E. F. T. P. S	PAYROLL WITHHOLDING	57.70
38217	E. F. T. P. S	PAYROLL WITHHOLDING	105.13
38218	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	68.02
38222	ANTIOCH AUTO PARTS	PARTS	364.99
38222	ANTIOCH AUTO PARTS	PARTS	150.35
38222	ANTIOCH AUTO PARTS	PARTS	119.57
38222	ANTIOCH AUTO PARTS	CREDIT	18.00CR
38223	ANTIOCH SMALL ENGINE	REPAIRS	1,047.64
38225	ARAMARK	T-SHIRTS	796.70
38228	BUCK BROS INC.	PARTS	145.59
38230	COMCAST	#8771 10 142 0328334	4.95
38230	COMCAST	#8771 10 142 0328334	159.01
38230	COMCAST	#8771 10 142 0064533	31.88
38230	COMCAST	#8771 10 142 0064533	4.95
38232	COMMONWEALTH EDISON	#1814495014	462.97
38232	COMMONWEALTH EDISON	#2659131050	57.32
38232	COMMONWEALTH EDISON	#2841107035	62.62
38232	COMMONWEALTH EDISON	#0325144018	45.84
38232	COMMONWEALTH EDISON	#2397019020	125.24
38232	COMMONWEALTH EDISON	#1644257000	307.51
38232	COMMONWEALTH EDISON	#1644256003	172.24
38232	COMMONWEALTH EDISON	#1644255006	398.35
38232	COMMONWEALTH EDISON	#1522051011	35.41
38232	COMMONWEALTH EDISON	#1417032002	91.94
38232	COMMONWEALTH EDISON	#2448101015	742.45
38239	W. W. GRAINGER	SUPPLIES	41.25
38240	GROWER EQUIPMENT & SUPP	PARTS	293.68

## BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38240	GROWER EQUIPMENT & SUPP	PARTS	248.06
38240	GROWER EQUIPMENT & SUPP	PARTS	66.91
38241	HOME DEPOT CREDIT SERVI	SUPPLIES	75.92
38241	HOME DEPOT CREDIT SERVI	SUPPLIES	5.97
38244	JOHN DEERE FINANCIAL	PARTS	29.58
38246	ED KELLY	7/18 CELL PHONE	30.00
38253	MENARDS	SUPPLIES	52.61
38253	MENARDS	SUPPLIES	48.73
38253	MENARDS	SUPPLIES	4.56
38253	MENARDS	SUPPLIES	7.98
38253	MENARDS	SUPPLIES	57.63
38253	MENARDS	SUPPLIES	120.61
38253	MENARDS	SUPPLIES	32.35
38253	MENARDS	SUPPLIES	1.78
38253	MENARDS	SUPPLIES	93.83
38253	MENARDS	SUPPLIES	166.53
38253	MENARDS	SUPPLIES	32.84
38253	MENARDS	SUPPLIES	51.79
38254	MGN LOCK-KEY SALES	KEYS	59.75
38257	NICOR	#11024808088	198.99
38257	NICOR	#83446882991	28.91
38257	NICOR	#57735810004	59.90
38257	NICOR	#26167162598	32.61
38257	NICOR	#83700853522	123.70
38259	OLSON SERVICE CO.	FUEL	974.45
38259	OLSON SERVICE CO.	FUEL	1,046.61
38259	OLSON SERVICE CO.	FUEL	737.23
38261	PATS SERVICES	5/12/18-6/8/18 CABOOSE PARK	168.92
38262	RUSSO POWER EQUIPMENT	PARTS	106.04
38262	RUSSO POWER EQUIPMENT	PARTS	71.27
38262	RUSSO POWER EQUIPMENT	PARTS	82.30
38262	RUSSO POWER EQUIPMENT	ROUNDUP	279.96
38264	SITEONE LANDSCAPE SUPPL	PLANTS	179.28
38264	SITEONE LANDSCAPE SUPPL	PLANTS	76.10
38269	V. OLSEN HEATING & AIR	AIR CONDITIONER REPAIRS	332.00
38270	WAREHOUSE DIRECT	PAPER TOWELS	251.40

\*\* TOTAL ADMINISTRATION

14,271.85

\*\*\*\*\* TOTAL PARK FUND

14,571.85

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38165	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,209.19
	** TOTAL		6,209.19
	**** TOTAL IMRF FUND		6,209.19

BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38163	E. F. T. P. S	PAYROLL WITHHOLDING	3,128.89
38217	E. F. T. P. S	PAYROLL WITHHOLDING	3,574.08
	** TOTAL		6,702.97
	**** TOTAL FICA FUND		6,702.97

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	144,295.72

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/12/18 TO: 07/09/18

TOTAL TOWN FUND	\$ 115,108.43
TOTAL GENERAL ASSISTANCE	1,703.28
TOTAL PARK FUND	14,571.85
TOTAL IMRF FUND	6,209.19
TOTAL FICA FUND	6,702.97
***** TOTAL ALL FUNDS	\$ 144,295.72

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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