

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39464	LAUREL CERAULO	CAMP REFUND	151.20
39465	DAN KANABAY	CAMP REFUND	516.00
	** TOTAL		667.20

DEPT: ADMINISTRATION

39415	TAMMY ANDREWS	PAYROLL CHECK	300.37
39416	DEBORAH BEADLE	PAYROLL CHECK	602.66
39417	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39418	AUSTIN BLANK	PAYROLL CHECK	1,360.08
39419	ALEJANDRO CARRILLO	PAYROLL CHECK	334.15
39420	VIRGIL CANNON, III	PAYROLL CHECK	197.19
39421	GREGORY CRANDALL	PAYROLL CHECK	247.23
39422	RACHEL CRIBB	PAYROLL CHECK	454.49
39424	MADELINE DEMOSS	PAYROLL CHECK	367.22
39425	JOSEPH DILLON	PAYROLL CHECK	405.33
39426	MOLLY DIETZ	PAYROLL CHECK	434.61
39427	KAETLYN DRESSENDORFER	PAYROLL CHECK	378.48
39428	MADELINE DUNSWORTH	PAYROLL CHECK	417.23
39429	EDDIE KELLY	PAYROLL CHECK	962.07
39430	JENNIFER FIELDER	PAYROLL CHECK	939.17
39432	MIKE GEDVILLE	PAYROLL CHECK	330.80
39433	ARTHUR HALLE JR.	PAYROLL CHECK	616.92
39434	CHARLIE HALBERG	PAYROLL CHECK	349.80
39437	LAUREN HUCKER	PAYROLL CHECK	411.29
39438	TESSA JASKE	PAYROLL CHECK	222.87
39439	JAMES JORGENSEN	PAYROLL CHECK	1,959.25
39440	NOELLE JONES	PAYROLL CHECK	359.05
39441	EDWARD KELLY JR.	PAYROLL CHECK	2,086.42
39442	JESSICA KIRK	PAYROLL CHECK	426.38
39443	KIRA KNAUF	PAYROLL CHECK	206.13
39444	TROY KRALY	PAYROLL CHECK	367.66
39446	DEBORAH LEE	PAYROLL CHECK	1,641.65
39448	ERIKA MCCORMICK	PAYROLL CHECK	365.67
39449	TIM REGAN	PAYROLL CHECK	512.96
39450	SALVATORE ROUSE	PAYROLL CHECK	430.27
39451	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	304.19
39452	GUY SEELEY	PAYROLL CHECK	590.49
39454	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39455	KAITLIN WARD	PAYROLL CHECK	335.01
39456	GRACE WEBSTER	PAYROLL CHECK	318.85

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39457	AFLAC	PAYROLL WITHHOLDING	80.20
39459	E. F. T. P. S	PAYROLL WITHHOLDING	2,268.49
39459	E. F. T. P. S	PAYROLL WITHHOLDING	2,271.20
39460	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,378.73
39461	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,436.55
39461	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,304.00
39462	TASC	PAYROLL WITHHOLDING	245.39
39466	TAMMY ANDREWS	PAYROLL CHECK	295.26
39467	DEBORAH BEADLE	PAYROLL CHECK	602.66
39468	PAUL BERKER	PAYROLL CHECK	290.14
39469	TERRY BEADLE	PAYROLL CHECK	284.05
39470	DANIEL BIEDER	PAYROLL CHECK	1,377.15
39471	AUSTIN BLANK	PAYROLL CHECK	1,227.79
39472	ALEJANDRO CARRILLO	PAYROLL CHECK	546.76
39473	VIRGIL CANNON, III	PAYROLL CHECK	563.78
39474	GREGORY CRANDALL	PAYROLL CHECK	188.36
39475	RACHEL CRIBB	PAYROLL CHECK	640.54
39477	MADLINE DEMOSS	PAYROLL CHECK	406.60
39478	JOSEPH DILLON	PAYROLL CHECK	593.05
39479	MOLLY DIETZ	PAYROLL CHECK	581.45
39480	KAETLYN DRESSENDORFER	PAYROLL CHECK	542.20
39481	MADLINE DUNSWORTH	PAYROLL CHECK	610.44
39482	EDDIE KELLY	PAYROLL CHECK	962.07
39483	JENNIFER FIELDER	PAYROLL CHECK	939.17
39485	ARTHUR HALLE JR.	PAYROLL CHECK	379.31
39486	CHARLIE HALBERG	PAYROLL CHECK	446.57
39489	LAUREN HUCKER	PAYROLL CHECK	600.77
39490	MAKENZIE JARVIS	PAYROLL CHECK	500.01
39491	TESSA JASKE	PAYROLL CHECK	506.10
39492	JAMES JORGENSEN	PAYROLL CHECK	1,943.25
39493	NOELLE JONES	PAYROLL CHECK	582.96
39494	EDWARD KELLY JR.	PAYROLL CHECK	2,070.42
39495	JESSICA KIRK	PAYROLL CHECK	609.75
39496	KIRA KNAUF	PAYROLL CHECK	558.55
39497	TROY KRALY	PAYROLL CHECK	480.98
39499	DEBORAH LEE	PAYROLL CHECK	1,376.86
39501	NANCY LECH	PAYROLL CHECK	741.12
39502	ERIKA MCCORMICK	PAYROLL CHECK	548.61
39503	GLENN MCCOLLUM	PAYROLL CHECK	283.22
39504	TIM REGAN	PAYROLL CHECK	672.15
39505	SALVATORE ROUSE	PAYROLL CHECK	582.96
39506	TYLER SCHNEIDERHEINZE	PAYROLL CHECK	589.18

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39507	GUY SEELEY	PAYROLL CHECK	558.82
39509	JANE SIMI	PAYROLL CHECK	62.85
39510	JEAN SMUDA	PAYROLL CHECK	690.94
39511	BARBARA STOUT	PAYROLL CHECK	224.05
39512	DANIEL VENTURI	PAYROLL CHECK	1,554.25
39513	KAITLIN WARD	PAYROLL CHECK	523.67
39514	GRACE WEBSTER	PAYROLL CHECK	481.09
39516	E. F. T. P. S	PAYROLL WITHHOLDING	3,101.12
39516	E. F. T. P. S	PAYROLL WITHHOLDING	2,878.32
39517	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,754.57
39518	TASC	PAYROLL WITHHOLDING	245.39
39519	AEREX PEST CONTROL	CLEANUP SERVICES	595.00
39521	BILLER PRESS	LETTERHEAD	175.00
39522	BLUE CROSS / BLUE SHIELD	7/19 HEALTH INSURANCE	10,774.01
39523	COMCAST	#8771 10 142 0064533	31.88
39523	COMCAST	#8771 10 142 0064533	154.89
39523	COMCAST	#8771 10 142 0064533	76.05
39526	DEBORAH LEE	SUPPLIES	101.70
39531	IMPACT NETWORKING	COPIER	153.35
39532	NCPERS GROUP LIFE INS	7/19 LIFE INSURANCE	48.00
39533	INGLESIDE AUTO & TIRE C	OIL CHANGE	174.05
39541	FIRST BANKCARD	CAMP REGISTRATIONS	99.00
39545	MENARDS	SUPPLIES	108.70
39545	MENARDS	SUPPLIES	620.00
39545	MENARDS	SUPPLIES	68.25
39545	MENARDS	SUPPLIES	518.77
39545	MENARDS	SUPPLIES	40.23
39545	MENARDS	SUPPLIES	82.94
39548	PAGE VANPOOL	7/19 PAGE BUS	100.00
39552	SUN LAKE MATERIALS, INC	SCENINGS	392.06
39553	TASC - CLIENT INVOICES	7/19 FEES	70.88
39554	DAN VENTURI	SUPPLIES	230.76
** TOTAL ADMINISTRATION			81,966.73

DEPT: ASSESSOR

39431	WAYNE FLARY	PAYROLL CHECK	1,549.44
39435	DILLON HEALY	PAYROLL CHECK	1,195.08
39445	JEANNE JORGENSEN	PAYROLL CHECK	1,386.69
39447	JEFFREY LEE	PAYROLL CHECK	2,078.08
39458	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
39459	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39459	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39460	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39461	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	870.85
39462	TASC	PAYROLL WITHHOLDING	290.38
39463	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	261.90
39484	WAYNE FLARY	PAYROLL CHECK	1,533.44
39487	DILLON HEALY	PAYROLL CHECK	1,195.08
39498	JEANNE JORGENSEN	PAYROLL CHECK	1,370.69
39500	JEFFREY LEE	PAYROLL CHECK	2,062.08
39515	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	575.00
39516	E. F. T. P. S	PAYROLL WITHHOLDING	985.46
39516	E. F. T. P. S	PAYROLL WITHHOLDING	704.14
39517	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	348.91
39518	TASC	PAYROLL WITHHOLDING	290.38
39522	BLUE CROSS / BLUE SHIEL	7/19 HEALTH INSURANCE	4,360.92
39523	COMCAST	#8771 10 142 0087476	207.74
39527	DILLON HEALY	6/19 MILEAGE	94.72
39528	FABER AGENCY	5/19 OFFICE CLEANING	175.00
39528	FABER AGENCY	6/19 OFFICE CLEANING	175.00
39532	NCPERS GROUP LIFE INS	7/19 LIFE INSURANCE	32.00
39534	JEFF LEE	6/19 MILEAGE	78.88
39534	JEFF LEE	6/19 MEETING	20.00
39534	JEFF LEE	SOFTWARE	124.50
39534	JEFF LEE	SUPPLIES	136.85
39536	JEANNE JORGENSEN	FOYER SEATING	81.38
39540	LAKE COUNTY TOWNSHIP AS	2019 DUES	50.00
39553	TASC - CLIENT INVOICES	7/19 FEES	17.72
** TOTAL ASSESSOR			24,865.82
**** TOTAL TOWN FUND			107,499.75

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
39430	JENNIFER FIELDER	PAYROLL CHECK	388.07
39453	MARK SERRITELLA	PAYROLL CHECK	166.89
39459	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39459	E. F. T. P. S	PAYROLL WITHHOLDING	49.61
39460	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	25.73
39461	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	45.00
39483	JENNIFER FIELDER	PAYROLL CHECK	388.07
39508	MARK SERRITELLA	PAYROLL CHECK	156.06
39516	E. F. T. P. S	PAYROLL WITHHOLDING	33.20
39516	E. F. T. P. S	PAYROLL WITHHOLDING	48.66
39517	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	25.11
** TOTAL ADMINISTRATION			1,359.60
DEPT: HOME RELIEF DIVISION			
39414	TED NIELSEN	RENTAL ASSISTANCE	304.00
39541	FIRST BANKCARD	CLIENT ASSISTANCE	303.61
** TOTAL HOME RELIEF DIVISION			607.61
**** TOTAL GENERAL ASSISTANCE			1,967.21

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
39423	MATTHEW DEIBLER	PAYROLL CHECK	658.36
39436	TROY HORNING	PAYROLL CHECK	676.45
39459	E. F. T. P. S	PAYROLL WITHHOLDING	154.48
39459	E. F. T. P. S	PAYROLL WITHHOLDING	130.36
39460	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	84.35
39476	MATTHEW DEIBLER	PAYROLL CHECK	658.36
39488	TROY HORNING	PAYROLL CHECK	748.84
39516	E. F. T. P. S	PAYROLL WITHHOLDING	166.00
39516	E. F. T. P. S	PAYROLL WITHHOLDING	137.70
39517	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	89.10
39520	ANTIOCH AUTO PARTS	PARTS	9.99
39523	COMCAST	#8771 10 142 0328334	4.95
39523	COMCAST	#8771 10 142 0328334	155.43
39523	COMCAST	#8771 10 142 0064533	31.88
39523	COMCAST	#8771 10 142 0064533	4.95
39525	COMMONWEALTH EDISON	#1814495014	396.24
39525	COMMONWEALTH EDISON	#1644257000	266.22
39525	COMMONWEALTH EDISON	#1644256003	162.77
39525	COMMONWEALTH EDISON	#1644255006	344.84
39525	COMMONWEALTH EDISON	#1522051011	49.44
39525	COMMONWEALTH EDISON	#1417032002	155.27
39525	COMMONWEALTH EDISON	#0325144018	42.26
39525	COMMONWEALTH EDISON	#2841107035	57.50
39525	COMMONWEALTH EDISON	#2659131050	53.10
39525	COMMONWEALTH EDISON	#2397019020	106.86
39525	COMMONWEALTH EDISON	#2448101015	740.29
39529	GROWER EQUIPMENT & SUPP	PARTS	19.52
39530	HOME DEPOT CREDIT SERVI	SUPPLIES	71.89
39530	HOME DEPOT CREDIT SERVI	SUPPLIES	35.94
39535	JOHNNY D TEES	T-SHIRTS	225.00
39537	ED KELLY	7/19 CELL PHONE	30.00
39538	CONSERV FS	SUPPLIES	551.96
39538	CONSERV FS	SUPPLIES	1,672.36
39539	LAKE COUNTY PUBLIC WORK	#0323800-051060195	54.34
39539	LAKE COUNTY PUBLIC WORK	#0277592-050020065	293.00
39542	MENARDS	SUPPLIES	4.19
39542	MENARDS	SUPPLIES	41.18
39542	MENARDS	SUPPLIES	55.92
39545	MENARDS	SUPPLIES	68.93
39545	MENARDS	SUPPLIES	25.94
39545	MENARDS	SUPPLIES	38.76
39545	MENARDS	SUPPLIES	79.99

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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DEPT: ADMINISTRATION

39545	MENARDS	SUPPLIES	82.77
39545	MENARDS	SUPPLIES	8.28
39545	MENARDS	SUPPLIES	35.93
39545	MENARDS	SUPPLIES	46.46
39545	MENARDS	SUPPLIES	268.13
39545	MENARDS	SUPPLIES	80.79
39545	MENARDS	SUPPLIES	416.37
39545	MENARDS	SUPPLIES	147.22
39545	MENARDS	SUPPLIES	58.47
39546	NICOR	#1102480808 8	225.13
39546	NICOR	#8344688299 1	19.50
39546	NICOR	#8344688299 1	58.51
39546	NICOR	#5773581000 4	61.04
39546	NICOR	#2616716259 8	84.07
39546	NICOR	#8370085352 2	137.79
39547	OLSON SERVICE CO.	FUEL	1,007.80
39547	OLSON SERVICE CO.	FUEL	1,006.49
39549	PATS SERVICES	5/11/19-6/7/19 SERVICE CABOOSE PARK	271.43
39549	PATS SERVICES	5/23/19-6/19/19 SERVICE LAKE MILTMO	90.00
39549	PATS SERVICES	5/23/19-6/19/19 SERVICE SAND LAKE	90.00
39549	PATS SERVICES	5/23/19-6/19/19 SERVICE CAMP PEACOC	90.00
39550	RUSSO POWER EQUIPMENT	PARTS	120.92
39550	RUSSO POWER EQUIPMENT	PARTS	59.27
39550	RUSSO POWER EQUIPMENT	PARTS	117.04
39550	RUSSO POWER EQUIPMENT	PARTS	119.99
39551	SITEONE LANDSCAPE SUPPL	GRASS SEED	945.52

** TOTAL ADMINISTRATION 15,003.83

*** TOTAL PARK FUND 15,003.83

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39461	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,076.37
	** TOTAL		5,076.37
	**** TOTAL IMRF FUND		5,076.37

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39459	E. F. T. P. S	PAYROLL WITHHOLDING	3,155.31
39516	E. F. T. P. S	PAYROLL WITHHOLDING	3,768.82
	** TOTAL		6,924.13
	**** TOTAL FICA FUND		6,924.13

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/11/19 TO: 07/08/19

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	136,471.29

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

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TOTAL TOWN FUND	\$	107,499.75
TOTAL GENERAL ASSISTANCE		1,967.21
TOTAL PARK FUND		15,003.83
TOTAL IMRF FUND		5,076.37
TOTAL FICA FUND		6,924.13
***** TOTAL ALL FUNDS	\$	136,471.29

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner