

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36653	TAMMY ANDREWS	PAYROLL CHECK	322.98
36654	PAUL BERKER	PAYROLL CHECK	270.90
36655	TERRY BEADLE	PAYROLL CHECK	269.49
36656	DANIEL BIEDER	PAYROLL CHECK	1,255.15
36657	AUSTIN BLANK	PAYROLL CHECK	1,136.67
36659	GREGORY GRANDALL	PAYROLL CHECK	286.93
36660	EDDIE KELLY	PAYROLL CHECK	790.73
36661	JENNIFER FIELDER	PAYROLL CHECK	849.85
36663	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36664	EDWARD KELLY JR.	PAYROLL CHECK	1,791.31
36667	NANCY LECH	PAYROLL CHECK	691.64
36668	GLENN MCCOLLUM	PAYROLL CHECK	258.24
36669	DONALD MENTONE	PAYROLL CHECK	717.27
36671	JANE SIMI	PAYROLL CHECK	62.85
36672	JEAN SMUDA	PAYROLL CHECK	648.54
36673	BARBARA STOUT	PAYROLL CHECK	259.49
36674	JAMES STOUT	PAYROLL CHECK	19.39
36675	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36677	E. F. T. P. S	PAYROLL WITHHOLDING	1,924.45
36677	E. F. T. P. S	PAYROLL WITHHOLDING	1,407.51
36678	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	619.25
36679	TASC	PAYROLL WITHHOLDING	128.85
36680	HASTINGS LAKE YMCA	LIFEGUARD CERTIFICATION	250.00
36681	ANCEL, GLINK, DIAMOND,	4/17 SERVICES	550.00
36682	COMCAST	#8771 10 142 0064533	31.88
36682	COMCAST	#8771 10 142 0064533	131.56
36682	COMCAST	#8771 10 142 0064533	76.05
36684	ILLINOIS DEPARTMENT OF	REIMBURSEMENT	10,375.38
36686	SAM'S CLUB	SUPPLIES	13.44
36688	TAMMY ANDREWS	PAYROLL CHECK	135.47
36689	DANIEL BIEDER	PAYROLL CHECK	1,255.15
36690	AUSTIN BLANK	PAYROLL CHECK	1,197.53
36692	GREGORY GRANDALL	PAYROLL CHECK	322.57
36693	EDDIE KELLY	PAYROLL CHECK	790.73
36694	JENNIFER FIELDER	PAYROLL CHECK	849.85
36696	PAT GALLAGHER	PAYROLL CHECK	361.93
36697	JAMES JORGENSEN	PAYROLL CHECK	1,796.56
36698	EDWARD KELLY JR.	PAYROLL CHECK	1,807.31
36701	DONALD MENTONE	PAYROLL CHECK	717.27
36703	DANIEL VENTURI	PAYROLL CHECK	1,475.85
36704	AFLAC	PAYROLL WITHHOLDING	22.24
36706	E. F. T. P. S	PAYROLL WITHHOLDING	1,657.24

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36706	E. F. T. P. S	PAYROLL WITHHOLDING	1,194.14
36707	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	520.40
36708	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,406.83
36708	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36709	TASC	PAYROLL WITHHOLDING	128.85
36710	TAMMY ANDREWS	PAYROLL CHECK	311.97
36711	PAUL BERKER	PAYROLL CHECK	274.74
36712	TERRY BEADLE	PAYROLL CHECK	273.18
36713	DANIEL BIEDER	PAYROLL CHECK	1,255.15
36714	AUSTIN BLANK	PAYROLL CHECK	1,136.67
36716	GREGORY CRANDALL	PAYROLL CHECK	281.30
36717	RACHEL CRIBB	PAYROLL CHECK	81.55
36718	EDDIE KELLY	PAYROLL CHECK	790.73
36719	JENNIFER FIELDER	PAYROLL CHECK	849.85
36721	PAT GALLAGHER	PAYROLL CHECK	322.06
36722	MIKE GEDVILLE	PAYROLL CHECK	367.02
36723	MAKENZIE JARVIS	PAYROLL CHECK	81.55
36724	JAMES JORGENSEN	PAYROLL CHECK	1,814.58
36725	EDWARD KELLY JR.	PAYROLL CHECK	1,791.31
36726	LINDSEY KUZMANOVICH	PAYROLL CHECK	93.34
36728	DEBORAH LEE	PAYROLL CHECK	455.85
36730	NANCY LECH	PAYROLL CHECK	691.64
36731	GLENN MCCOLLUM	PAYROLL CHECK	261.51
36732	DONALD MENTONE	PAYROLL CHECK	717.27
36734	JANE SIMI	PAYROLL CHECK	62.85
36735	BARBARA STOUT	PAYROLL CHECK	263.18
36736	DANIEL VENTURI	PAYROLL CHECK	1,494.12
36738	E. F. T. P. S	PAYROLL WITHHOLDING	1,947.03
36738	E. F. T. P. S	PAYROLL WITHHOLDING	1,476.50
36739	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	658.54
36740	TASC	PAYROLL WITHHOLDING	128.85
36743	AQUA POOL & SPA PROS	POOL REPAIR	200.00
36744	AWARDS BY KAYDAN	RIBFEST TROPHYS	336.00
36745	BLECK ENGINEERING	BIKE/PED BATH	8,240.00
36746	BLUE CROSS / BLUE SHIEL	6/17 HEALTH INSURANCE	12,282.83
36747	CHICAGO TRIBUNE	LEGAL AD	26.40
36748	COMMUNITY HIGH SCHOOL D	2017 SUMMER CONNECTIONS MAGAZINE	1,000.00
36749	COMCAST	#8771 10 142 0064533	31.88
36749	COMCAST	#8771 10 142 0064533	131.57
36749	COMCAST	#8771 10 142 0064533	76.05
36753	DEBORAH LEE	SUPPLIES	534.06
36755	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	177.45

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FROM: 05/09/17 TO: 06/12/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36756	HOME DEPOT CREDIT SERVI	SUPPLIES	118.90
36758	NCPERS - IL IMRF	6/17 LIFE INSURANCE	16.00
36760	JACK FROST IRON WORKS, I	PIPE	110.00
36762	JOHNNY D TEES	T-SHIRTS	1,839.00
36765	LAKE COUNTY TOWNSHIP OF	2017 DUES	40.00
36767	FIRST BANKCARD	SUBSCRIPTION	99.00
36768	MENARDS	SUPPLIES	46.52
36768	MENARDS	SUPPLIES	57.93
36770	MENARDS	SUPPLIES	40.00
36770	MENARDS	SUPPLIES	47.87
36770	MENARDS	SUPPLIES	75.74
36770	MENARDS	SUPPLIES	195.49
36771	MIDWEST SERVICE CORPORA	DRUG TESTING	40.00
36773	OFFICEMAX	TONER, PAPER	386.07
36776	PACE VANPOOL	3/17 REPORT	15.00
36776	PACE VANPOOL	6/17 PACE BUS	100.00
36779	SAM'S CLUB	SUPPLIES	39.48
36779	SAM'S CLUB	SUPPLIES	817.99
36780	TASC - CLIENT INVOICES	7/17 FEES	29.35
** TOTAL ADMINISTRATION			89,549.01

DEPT: ASSESSOR

36658	BRIAN BUNKELMAN	PAYROLL CHECK	1,665.63
36662	WAYNE FLARY	PAYROLL CHECK	1,405.25
36665	JEANNE JORGENSEN	PAYROLL CHECK	1,439.79
36666	JEFFREY LEE	PAYROLL CHECK	2,090.62
36676	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36677	E. F. T. P. S	PAYROLL WITHHOLDING	1,322.05
36677	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
36678	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	335.07
36679	TASC	PAYROLL WITHHOLDING	292.31
36682	COMCAST	#8771 10 142 0087476	226.41
36683	LAKE COUNTY TREASURER	4/17 COUNTY LINE	600.00
36685	IMPACT NETWORKING	PRINTER	2,702.53
36687	WISCONSIN GLACIER SPRIN	4/17 WATER	41.82
36691	BRIAN BUNKELMAN	PAYROLL CHECK	1,681.63
36695	WAYNE FLARY	PAYROLL CHECK	1,405.25
36699	JEANNE JORGENSEN	PAYROLL CHECK	1,439.79
36700	JEFFREY LEE	PAYROLL CHECK	2,106.62
36705	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
36706	E. F. T. P. S	PAYROLL WITHHOLDING	1,322.05
36706	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
36707	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	335.07
36708	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	901.88
36709	TASC	PAYROLL WITHHOLDING	292.31
36715	BRIAN BUNKELMAN	PAYROLL CHECK	1,665.63
36720	WAYNE FLARY	PAYROLL CHECK	1,405.25
36727	JEANNE JORGENSEN	PAYROLL CHECK	1,439.79
36729	JEFFREY LEE	PAYROLL CHECK	2,090.62
36737	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36738	E. F. T. P. S	PAYROLL WITHHOLDING	1,322.05
36738	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
36739	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	335.07
36740	TASC	PAYROLL WITHHOLDING	292.31
36746	BLUE CROSS / BLUE SHIEL	6/17 HEALTH INSURANCE	5,619.02
36749	COMCAST	#8771 10 142 0087476	235.91
36754	FABER AGENCY	5/17 OFFICE CLEANING	175.00
36757	IMPACT NETWORKING	COPIER	87.00
36758	NCPERS - IL IMRF	6/17 LIFE INSURANCE	32.00
36761	JEFF LEE	TRAINING	1,116.12
36761	JEFF LEE	MILEAGE	132.12
36761	JEFF LEE	MEETING	20.00
36761	JEFF LEE	SUPPLIES	502.68
36778	PAUL BERKER	WEB SITE HOSTING	102.05
36780	TASC - CLIENT INVOICES	7/17 FEES	29.36
36783	WISCONSIN GLACIER SPRIN	5/17 WATER	34.24
** TOTAL ASSESSOR			42,271.15
***** TOTAL TOWN FUND			131,820.16

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36661	JENNIFER FIELDER	PAYROLL CHECK	339.05
36670	MARK SERRITELLA	PAYROLL CHECK	135.64
36677	E. F. T. P. S	PAYROLL WITHHOLDING	35.57
36677	E. F. T. P. S	PAYROLL WITHHOLDING	43.39
36678	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	16.72
36694	JENNIFER FIELDER	PAYROLL CHECK	339.05
36702	MARK SERRITELLA	PAYROLL CHECK	121.15
36706	E. F. T. P. S	PAYROLL WITHHOLDING	35.57
36706	E. F. T. P. S	PAYROLL WITHHOLDING	42.13
36707	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	16.11
36708	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
36719	JENNIFER FIELDER	PAYROLL CHECK	339.05
36733	MARK SERRITELLA	PAYROLL CHECK	102.50
36738	E. F. T. P. S	PAYROLL WITHHOLDING	35.57
36738	E. F. T. P. S	PAYROLL WITHHOLDING	40.53
36739	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.32
** TOTAL ADMINISTRATION			1,697.01
DEPT: HOME RELIEF DIVISION			
36767	FIRST BANKCARD	CLIENT UTILITIES	463.76
** TOTAL HOME RELIEF DIVISION			463.76
**** TOTAL GENERAL ASSISTANCE			2,160.77

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36674	JAMES STOUT	PAYROLL CHECK	11.08
36677	E. F. T. P. S	PAYROLL WITHHOLDING	.92
36682	COMCAST	#8771 10 142 0064533	31.88
36682	COMCAST	#8771 10 142 0064533	4.95
36741	ACE HARDWARE HOME CENTE	SUPPLIES	42.94
36741	ACE HARDWARE HOME CENTE	SUPPLIES	36.00
36741	ACE HARDWARE HOME CENTE	SUPPLIES	38.97
36741	ACE HARDWARE HOME CENTE	SUPPLIES	49.99
36742	TYCO INTEGRATED SECURIT	6/1/17-8/31/17 SERVICE	129.00
36749	COMCAST	#8771 10 142 0328334	4.95
36749	COMCAST	#8771 10 142 0328334	127.88
36749	COMCAST	#8771 10 142 0064533	31.88
36749	COMCAST	#8771 10 142 0064533	4.95
36751	COMMONWEALTH EDISON	#1417032002	80.73
36751	COMMONWEALTH EDISON	#1522051011	43.38
36751	COMMONWEALTH EDISON	#1644255006	242.87
36751	COMMONWEALTH EDISON	#1644256003	129.16
36751	COMMONWEALTH EDISON	#1644257000	234.97
36751	COMMONWEALTH EDISON	#2397019020	61.66
36751	COMMONWEALTH EDISON	#2659131050	51.00
36751	COMMONWEALTH EDISON	#0325144018	42.86
36751	COMMONWEALTH EDISON	#2841107035	53.98
36751	COMMONWEALTH EDISON	#1814495014	444.26
36751	COMMONWEALTH EDISON	#2448101015	537.46
36752	CULLIGAN CRYSTAL LAKE	5/17 WATER	52.05
36759	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	2,558.47
36763	ED KELLY	6/17 CELL PHONE	30.00
36764	LAKE COUNTY PUBLIC WORK	#0323800-051060195	39.04
36764	LAKE COUNTY PUBLIC WORK	#0277592-050020065	273.30
36766	MARTENS FENCING	REPAIR FENCE	3,290.00
36768	MENARDS	SUPPLIES	28.98
36770	MENARDS	SUPPLIES	8.96
36770	MENARDS	SUPPLIES	35.86
36770	MENARDS	SUPPLIES	1.64
36770	MENARDS	SUPPLIES	25.85
36770	MENARDS	SUPPLIES	125.06
36770	MENARDS	SUPPLIES	59.90
36770	MENARDS	SUPPLIES	55.40
36770	MENARDS	SUPPLIES	120.78
36770	MENARDS	SUPPLIES	18.63
36770	MENARDS	SUPPLIES	76.89
36772	NICOR	#1102480808 8	111.23

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36772	NICOR	#8344688299 1	43.22
36772	NICOR	#2616716259 8	24.49
36772	NICOR	#5773581000 4	92.46
36772	NICOR	#8370085352 2	151.05
36774	OLSON SERVICE CO.	FUEL	897.85
36774	OLSON SERVICE CO.	FUEL	428.52
36774	OLSON SERVICE CO.	FUEL	462.28
36775	OTTER SALES & SERVICE	PARTS	51.00
36777	PATS SERVICES	4/15/17-5/12/17 CABOOSE PARK	182.85
36777	PATS SERVICES	4/19/17-5/16/17 CAMP PEACOCK	80.00
36781	THELEN MATERIALS LLC.	BASEBALL MIX	512.67
36782	V. OLSEN HEATING & AIR	FURNACE REPAIR	105.00
	** TOTAL ADMINISTRATION		12,381.15
	**** TOTAL PARK FUND		12,381.15

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36708	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,156.41
	** TOTAL		6,156.41
	**** TOTAL IMRF FUND		6,156.41

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36677	E. F. T. P. S	PAYROLL WITHHOLDING	2,179.28
36706	E. F. T. P. S	PAYROLL WITHHOLDING	1,963.73
36738	E. F. T. P. S	PAYROLL WITHHOLDING	2,244.49
	** TOTAL		6,387.50
	**** TOTAL FICA FUND		6,387.50

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	158,905.99

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/09/17 TO: 06/12/17

TOTAL TOWN FUND	\$	131,820.16
TOTAL GENERAL ASSISTANCE		2,160.77
TOTAL PARK FUND		12,381.15
TOTAL IMRF FUND		6,156.41
TOTAL FICA FUND		6,387.50
***** TOTAL ALL FUNDS	\$	158,905.99

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner