

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38016	DANIEL BIEDER	PAYROLL CHECK	1,294.97
38017	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38019	GREGORY CRANDALL	PAYROLL CHECK	288.65
38020	EDDIE KELLY	PAYROLL CHECK	821.13
38021	JENNIFER FIELDER	PAYROLL CHECK	885.83
38023	ARTHUR HALLE JR.	PAYROLL CHECK	463.56
38024	JAMES JORGENSEN	PAYROLL CHECK	1,881.17
38025	EDWARD KELLY JR.	PAYROLL CHECK	1,886.38
38028	DONALD MENTONE	PAYROLL CHECK	748.62
38031	DANIEL VENTURI	PAYROLL CHECK	1,480.33
38032	AFLAC	PAYROLL WITHHOLDING	22.24
38034	E. F. T. P. S	PAYROLL WITHHOLDING	1,491.31
38034	E. F. T. P. S	PAYROLL WITHHOLDING	1,222.48
38035	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	722.62
38036	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,442.90
38036	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,270.00
38037	TASC	PAYROLL WITHHOLDING	213.46
38039	TAMMY ANDREWS	PAYROLL CHECK	183.37
38040	PAUL BERKER	PAYROLL CHECK	282.45
38041	TERRY BEADLE	PAYROLL CHECK	276.77
38042	DANIEL BIEDER	PAYROLL CHECK	1,294.97
38043	AUSTIN BLANK	PAYROLL CHECK	1,181.52
38045	GREGORY CRANDALL	PAYROLL CHECK	262.94
38047	EDDIE KELLY	PAYROLL CHECK	821.13
38048	JENNIFER FIELDER	PAYROLL CHECK	885.83
38050	ARTHUR HALLE JR.	PAYROLL CHECK	412.65
38051	JAMES JORGENSEN	PAYROLL CHECK	1,896.57
38052	EDWARD KELLY JR.	PAYROLL CHECK	1,870.38
38055	NANCY LECH	PAYROLL CHECK	716.42
38056	GLENN MCCOLLUM	PAYROLL CHECK	275.94
38057	DONALD MENTONE	PAYROLL CHECK	758.00
38060	JANE SIMI	PAYROLL CHECK	62.85
38061	JEAN SMUDA	PAYROLL CHECK	677.34
38062	BARBARA STOUT	PAYROLL CHECK	266.77
38063	DANIEL VENTURI	PAYROLL CHECK	1,478.85
38065	E. F. T. P. S	PAYROLL WITHHOLDING	1,757.13
38065	E. F. T. P. S	PAYROLL WITHHOLDING	1,478.64
38066	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	867.92
38067	TASC	PAYROLL WITHHOLDING	213.46
38069	ANGEL, GLINK, DIAMOND,	5/18 LEGAL SERVICE	973.75
38071	AQUA POOL & SPA PROS	POOL REPAIRS	421.96
38072	BLUE CROSS / BLUE SHIEL	6/18 HEALTH INSURANCE	10,584.43

BOARD AUDIT REPORT

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38074	C. E. S. CO.	PARTS	708.74
38075	CHICAGO TRIBUNE	LEGAL AD	24.00
38077	COMCAST	#8771 10 142 0064533	31.88
38077	COMCAST	#8771 10 142 0064533	146.20
38077	COMCAST	#8771 10 142 0064533	76.05
38082	DEBORAH LEE	CAMP SUPPLIES	492.97
38084	JEN FIELDER	SUPPLIES	192.29
38084	JEN FIELDER	POSTAGE	20.10
38085	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	450.00
38085	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	450.00
38085	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	350.00
38086	FOCUS ON YOGA	5/18 SENIOR CLASSES	239.50
38089	ILLINOIS DEPARTMENT OF	LAKE VILLA TOWNSHIP PED TRAIL	37,240.07
38090	NCPERS - IL IMRF	6/18 LIFE INSURANCE	16.00
38093	JOHNNY D TEES	T-SHIRTS	1,889.50
38097	LAKE COUNTY TOWNSHIP OF	2018 DUES	40.00
38098	LAKE VILLA FIRE DEPARTM	CPR TRAINING WARD, LEE, KNAUF, FIELD	100.00
38099	FIRST BANKCARD	CAMP REGISTRATIONS	99.00
38100	MENARDS	SUPPLIES	151.96
38103	MENARDS	SUPPLIES	49.44
38103	MENARDS	SUPPLIES	29.97
38103	MENARDS	SUPPLIES	7.71
38103	MENARDS	SUPPLIES	43.95
38105	OFFICE DEPOT	SUPPLIES	8.43
38105	OFFICE DEPOT	RUBBERBANDS	3.99
38107	PAGE VANPOOL	6/18 PAGE BUS	100.00
38110	PERRICONE GARDEN CENTER	FLOWERS	201.43
38110	PERRICONE GARDEN CENTER	GRASS SEED	114.00
38110	PERRICONE GARDEN CENTER	FLOWERS	96.55
38112	SUN LAKE MATERIALS, INC	RIP-RAP	141.12
38112	SUN LAKE MATERIALS, INC	SCREENINGS	142.99
38113	TASC - CLIENT INVOICES	7/18 FEES	25.98
38113	TASC - CLIENT INVOICES	8/18 FEES	25.98
38114	THE MULCH CENTER	TOPSOIL	230.31
38115	TOWNSHIP OFFICIALS OF I	2018 DUES	1,094.11
38116	WILMAR PUMP & SUPPLY	PARTS	12.60
38116	WILMAR PUMP & SUPPLY	PARTS	29.86

** TOTAL ADMINISTRATION

92,295.89

DEPT: ASSESSOR

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
38018	BRIAN BUNKELMAN	PAYROLL CHECK	1,782.56
38022	WAYNE FLARY	PAYROLL CHECK	1,485.77
38026	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38027	JEFFREY LEE	PAYROLL CHECK	2,057.69
38033	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38034	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38034	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38035	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38036	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	930.64
38037	TASC	PAYROLL WITHHOLDING	264.42
38044	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
38049	WAYNE FLARY	PAYROLL CHECK	1,485.77
38053	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72
38054	JEFFREY LEE	PAYROLL CHECK	2,041.69
38064	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
38065	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
38065	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
38066	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
38067	TASC	PAYROLL WITHHOLDING	264.42
38072	BLUE CROSS / BLUE SHIEL	6/18 HEALTH INSURANCE	3,681.60
38080	LAKE COUNTY TREASURER	6/18 COUNTY LINE	540.00
38083	FABER AGENCY	5/18 OFFICE CLEANING	175.00
38090	NCPERS - IL IMRF	6/18 LIFE INSURANCE	32.00
38109	PAUL BERKER	WEBSITE/EMAIL RENEWAL	162.93
38113	TASC - CLIENT INVOICES	7/18 FEES	25.98
38113	TASC - CLIENT INVOICES	8/18 FEES	25.98
38117	WISCONSIN GLACIER SPRIN	5/18 WATER	54.70
** TOTAL ASSESSOR			25,288.63
**** TOTAL TOWN FUND			117,584.52

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38021	JENNIFER FIELDER	PAYROLL CHECK	351.07
38030	MARK SERRITELLA	PAYROLL CHECK	140.87
38034	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38034	E. F. T. P. S	PAYROLL WITHHOLDING	44.91
38035	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.03
38036	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.84
38048	JENNIFER FIELDER	PAYROLL CHECK	351.07
38059	MARK SERRITELLA	PAYROLL CHECK	105.09
38065	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
38065	E. F. T. P. S	PAYROLL WITHHOLDING	41.78
38066	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.01
38076	CLS BACKGROUND INVESTIG	BACKGROUND CHECK ON CLIENT	28.00
** TOTAL ADMINISTRATION			1,207.65
DEPT: HOME RELIEF DIVISION			
38038	VILLAGE OF LINDENHURST	#0102202400-05	270.61
38099	FIRST BANKCARD	CLIENT ELECTRIC PAYMENT	245.00
** TOTAL HOME RELIEF DIVISION			515.61
**** TOTAL GENERAL ASSISTANCE			1,723.26

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
38029	BLAKE PARSONS	PAYROLL CHECK	432.11
38034	E. F. T. P. S	PAYROLL WITHHOLDING	37.82
38035	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	24.47
38046	MATTHEW DEIBLER	PAYROLL CHECK	540.11
38058	BLAKE PARSONS	PAYROLL CHECK	459.11
38065	E. F. T. P. S	PAYROLL WITHHOLDING	57.70
38065	E. F. T. P. S	PAYROLL WITHHOLDING	92.52
38066	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	59.86
38068	TYGO INTEGRATED SECURIT	#01300 133259175	138.68
38070	ANTIOCH AUTO PARTS	PARTS	149.96
38073	BUCK BROS INC.	PARTS	21.97
38077	COMCAST	#8771 10 142 0328334	4.95
38077	COMCAST	#8771 10 142 0328334	149.01
38077	COMCAST	#8771 10 142 0064533	31.88
38077	COMCAST	#8771 10 142 0064533	4.95
38079	COMMONWEALTH EDISON	#1814495014	600.17
38079	COMMONWEALTH EDISON	#0325144018	45.64
38079	COMMONWEALTH EDISON	#1417032002	92.34
38079	COMMONWEALTH EDISON	#1522051011	35.60
38079	COMMONWEALTH EDISON	#1644255006	275.67
38079	COMMONWEALTH EDISON	#1644256003	127.28
38079	COMMONWEALTH EDISON	#1644257000	249.30
38079	COMMONWEALTH EDISON	#2397019020	107.91
38079	COMMONWEALTH EDISON	#2659131050	56.13
38079	COMMONWEALTH EDISON	#2841107035	80.67
38079	COMMONWEALTH EDISON	#2448101015	464.87
38081	CULLIGAN CRYSTAL LAKE	5/18 WATER	252.30
38087	W. W. GRAINGER	SUPPLIES	13.75
38088	HOME DEPOT CREDIT SERVI	SUPPLIES	57.49
38091	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	2,241.83
38092	JACK FROST IRON WORKS, I	MATERIAL	76.00
38094	ED KELLY	6/18 CELL PHONE	30.00
38095	CONSERV FS	PARTS	35.00
38096	LAKE COUNTY PUBLIC WORK	#0323800-051060195	42.04
38096	LAKE COUNTY PUBLIC WORK	#0277592-050020065	247.00
38099	FIRST BANKCARD	SUPPLIES	52.50
38100	MENARDS	SUPPLIES	60.28
38100	MENARDS	SUPPLIES	214.87
38103	MENARDS	SUPPLIES	28.54
38103	MENARDS	SUPPLIES	50.93
38103	MENARDS	SUPPLIES	64.14
38103	MENARDS	SUPPLIES	254.22

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
38103	MENARDS	SUPPLIES	25.07
38103	MENARDS	SUPPLIES	33.46
38103	MENARDS	SUPPLIES	30.25
38103	MENARDS	SUPPLIES	59.88
38103	MENARDS	SUPPLIES	77.78
38103	MENARDS	SUPPLIES	89.55
38103	MENARDS	SUPPLIES	24.64
38103	MENARDS	SUPPLIES	11.97
38104	NICOR	#1102480808 8	241.87
38104	NICOR	#8344688299 1	43.66
38104	NICOR	#2616716259 8	42.73
38104	NICOR	#5773581000 4	128.01
38104	NICOR	#8370085352 2	245.17
38106	OLSON SERVICE CO.	FUEL	677.90
38106	OLSON SERVICE CO.	FUEL	1,039.09
38106	OLSON SERVICE CO.	FUEL	1,006.42
38108	PATS SERVICES	4/14/18-5/11/18 CABOOSE PARK	80.00
38111	RUSSO POWER EQUIPMENT	PARTS	64.87
38111	RUSSO POWER EQUIPMENT	PARTS	69.17
38111	RUSSO POWER EQUIPMENT	ROUND UP	139.98

** TOTAL ADMINISTRATION 12,193.04

**** TOTAL PARK FUND 12,193.04

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38036	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,198.14
	** TOTAL		6,198.14
	**** TOTAL IMRF FUND		6,198.14

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
38034	E. F. T. P. S	PAYROLL WITHHOLDING	2,059.26
38065	E. F. T. P. S	PAYROLL WITHHOLDING	2,366.99
	** TOTAL		4,426.25
	**** TOTAL FICA FUND		4,426.25

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	142,125.21

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/15/18 TO: 06/11/18

TOTAL TOWN FUND	\$ 117,584.52
TOTAL GENERAL ASSISTANCE	1,723.26
TOTAL PARK FUND	12,193.04
TOTAL IMRF FUND	6,198.14
TOTAL FICA FUND	4,426.25
***** TOTAL ALL FUNDS	\$ 142,125.21

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner