

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37187	TAMMY ANDREWS	PAYROLL CHECK	112.90
37188	PAUL BERKER	PAYROLL CHECK	274.74
37189	TERRY BEADLE	PAYROLL CHECK	269.48
37190	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37191	AUSTIN BLANK	PAYROLL CHECK	1,210.94
37193	GREGORY CRANDALL	PAYROLL CHECK	308.50
37194	EDDIE KELLY	PAYROLL CHECK	780.22
37195	JENNIFER FIELDER	PAYROLL CHECK	836.71
37196	VANESSA FLARY	PAYROLL CHECK	26.67
37198	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37199	EDWARD KELLY JR.	PAYROLL CHECK	1,763.82
37201	DEBORAH LEE	PAYROLL CHECK	302.27
37203	NANCY LECH	PAYROLL CHECK	680.16
37204	TIFFANY LEE	PAYROLL CHECK	26.67
37205	GLENN MCCOLLUM	PAYROLL CHECK	257.81
37206	DONALD MENTONE	PAYROLL CHECK	706.25
37209	JANE SIMI	PAYROLL CHECK	62.85
37210	JEAN SMUDA	PAYROLL CHECK	653.40
37211	BARBARA STOUT	PAYROLL CHECK	259.48
37212	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37214	E. F. T. P. S	PAYROLL WITHHOLDING	1,960.93
37214	E. F. T. P. S	PAYROLL WITHHOLDING	1,442.30
37215	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	832.52
37216	TASC	PAYROLL WITHHOLDING	128.85
37217	TAMMY ANDREWS	PAYROLL CHECK	112.90
37218	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37219	AUSTIN BLANK	PAYROLL CHECK	1,200.96
37221	GREGORY CRANDALL	PAYROLL CHECK	347.82
37222	EDDIE KELLY	PAYROLL CHECK	780.22
37223	JENNIFER FIELDER	PAYROLL CHECK	836.72
37225	ARTHUR HALLE JR.	PAYROLL CHECK	435.81
37226	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37227	EDWARD KELLY JR.	PAYROLL CHECK	1,779.82
37230	DONALD MENTONE	PAYROLL CHECK	706.25
37232	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37233	AFLAC	PAYROLL WITHHOLDING	22.24
37235	E. F. T. P. S	PAYROLL WITHHOLDING	1,793.81
37235	E. F. T. P. S	PAYROLL WITHHOLDING	1,220.82
37236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	718.12
37237	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,422.30
37237	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
37238	TASC	PAYROLL WITHHOLDING	128.85

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37244	C. E. S. CO.	SUPPLIES	76.83
37249	CROOKED LAKE IMPROVEMEN	TREATMENT OF EURASIAN MILFOIL	1,600.00
37250	EVOY, KAMSCHULTE, JACOB	AUDIT FY17	550.00
37252	IMPACT NETWORKING	COPIER	108.00
37253	NCPERS - IL IMRF	10/17 LIFE INSURANCE	16.00
37260	LAKE COUNTY TOWNSHIP OF	LC TOI DINNER	300.00
37261	LAKE VILLA POST OFFICE	PASSPORT POSTAGE	99.75
37262	FIRST BANKCARD	CAMP REGISTRATIONS	99.00
37263	MCGILL LANDSCAPING	LIMESTONE	415.00
37263	MCGILL LANDSCAPING	LIMESTONE	415.00
37263	MCGILL LANDSCAPING	LIMESTONE	249.00
37269	PAGE VANPOOL	NO SHOW	85.00
37269	PAGE VANPOOL	10/17 PACE BUS	100.00
37272	RYDIN SIGN AND DECAL	TEMPORARY HANDICAP PLACARDS	106.51
37273	JANE SIMI	PASSPORT POSTAGE	13.30
37275	SUPERIOR PAVING	PAVE PARKING LOT	42,780.00
37276	TASC - CLIENT INVOICES	11/17 FEES	29.35
37277	THELEN MATERIALS LLC.	SAND	48.80
37279	DAN VENTURI	FAMILY FEUD GAME FOR EVENT	49.32
** TOTAL ADMINISTRATION			81,032.15

DEPT: ASSESSOR

37192	BRIAN BUNKELMAN	PAYROLL CHECK	1,639.26
37197	WAYNE FLARY	PAYROLL CHECK	1,280.19
37200	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37202	JEFFREY LEE	PAYROLL CHECK	2,059.87
37213	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37214	E. F. T. P. S	PAYROLL WITHHOLDING	1,272.85
37214	E. F. T. P. S	PAYROLL WITHHOLDING	714.04
37215	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	434.00
37216	TASC	PAYROLL WITHHOLDING	292.31
37220	BRIAN BUNKELMAN	PAYROLL CHECK	1,655.26
37224	WAYNE FLARY	PAYROLL CHECK	1,384.17
37228	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37229	JEFFREY LEE	PAYROLL CHECK	2,075.87
37234	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37235	E. F. T. P. S	PAYROLL WITHHOLDING	1,314.75
37235	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
37236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	442.30
37237	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	893.98

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
37238	TASC	PAYROLL WITHHOLDING	292.31
37248	LAKE COUNTY TREASURER	8/17 COUNTY LINE CHARGE	600.00
37250	EVOY, KAMSCHULTE, JACOB	AUDIT FY17	1,500.00
37253	NCPERS - IL IMRF	10/17 LIFE INSURANCE	32.00
37254	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	340.00
37255	JEFF LEE	9/17 MILEAGE	85.37
37255	JEFF LEE	9/17 MEETING	20.00
37255	JEFF LEE	SUPPLIES	47.35
37256	JEANNE JORGENSEN	CLASS JORGENSEN	398.93
37276	TASC - CLIENT INVOICES	11/17 FEES	29.36
** TOTAL ASSESSOR			23,598.73
**** TOTAL TOWN FUND			104,630.88

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37195	JENNIFER FIELDER	PAYROLL CHECK	334.67
37208	MARK SERRITELLA	PAYROLL CHECK	89.90
37214	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37214	E. F. T. P. S	PAYROLL WITHHOLDING	39.45
37215	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.53
37223	JENNIFER FIELDER	PAYROLL CHECK	334.66
37231	MARK SERRITELLA	PAYROLL CHECK	130.76
37235	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37235	E. F. T. P. S	PAYROLL WITHHOLDING	43.03
37236	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.84
37237	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
37250	EVOY, KAMSCHULTE, JACOB	AUDIT FY17	1,200.00
** TOTAL ADMINISTRATION			2,324.30
DEPT: HOME RELIEF DIVISION			
37262	FIRST BANKCARD	COM. EDISON PAYMENT	520.00
** TOTAL HOME RELIEF DIVISION			520.00
**** TOTAL GENERAL ASSISTANCE			2,844.30

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37207	BLAKE PARSONS	PAYROLL CHECK	349.60
37214	E. F. T. P. S	PAYROLL WITHHOLDING	30.60
37215	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.80
37239	A FREEDOM FLAG CO.	FLAGPOLE ROPE	109.25
37240	ACE HARDWARE HOME CENTE	SUPPLIES	14.66
37240	ACE HARDWARE HOME CENTE	SUPPLIES	51.55
37240	ACE HARDWARE HOME CENTE	SUPPLIES	38.97
37240	ACE HARDWARE HOME CENTE	SUPPLIES	66.57
37241	ANTIOCH AUTO PARTS	PARTS	57.68
37242	ANTIOCH SMALL ENGINE	MOWER REPAIRS	288.75
37243	BURRIS EQUIPMENT	PARTS	64.03
37244	C. E. S. CO.	TIMER	136.79
37244	C. E. S. CO.	SUPPLIES	98.69
37244	C. E. S. CO.	SUPPLIES	227.03
37245	COMCAST	#8771 10 142 0328334	127.98
37245	COMCAST	#8771 10 142 0328334	4.95
37247	COMMONWEALTH EDISON	#1814495014	690.33
37247	COMMONWEALTH EDISON	#2397019020	130.66
37247	COMMONWEALTH EDISON	#1644257000	273.31
37247	COMMONWEALTH EDISON	#1644256003	193.72
37247	COMMONWEALTH EDISON	#1644255006	291.16
37247	COMMONWEALTH EDISON	#1522051011	49.15
37247	COMMONWEALTH EDISON	#1417032002	182.00
37247	COMMONWEALTH EDISON	#0325144018	124.84
37247	COMMONWEALTH EDISON	#2841107035	57.57
37247	COMMONWEALTH EDISON	#2659131050	54.22
37247	COMMONWEALTH EDISON	#2448101015	842.23
37251	GROWER EQUIPMENT & SUPP	PARTS	39.00
37251	GROWER EQUIPMENT & SUPP	PARTS	93.95
37251	GROWER EQUIPMENT & SUPP	PARTS	39.90
37257	ED KELLY	10/17 PHONE	30.00
37258	CONSERV FS	STRAW BLANKET	51.30
37259	LAKE COUNTY PUBLIC WORK	#0277592-050020065	525.58
37259	LAKE COUNTY PUBLIC WORK	#0323800-051060195	39.04
37264	MENARDS	SUPPLIES	49.69
37266	MENARDS	SUPPLIES	52.59
37266	MENARDS	SUPPLIES	67.90
37266	MENARDS	SUPPLIES	39.98
37266	MENARDS	SUPPLIES	80.06
37266	MENARDS	SUPPLIES	1.79
37266	MENARDS	SUPPLIES	54.95
37266	MENARDS	SUPPLIES	21.98

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37266	MENARDS	SUPPLIES	12.28
37267	NICOR	#1102480808 8	235.54
37267	NICOR	#8344688299 1	26.39
37267	NICOR	#2616716259 8	51.46
37267	NICOR	#5773581000 4	52.26
37267	NICOR	#8370085352 2	176.74
37268	OLSON SERVICE CO.	FUEL	391.74
37268	OLSON SERVICE CO.	FUEL	835.15
37268	OLSON SERVICE CO.	FUEL	781.84
37270	PATS SERVICES	9/10/17-7/7/17 CABOOSE PARK	280.00
37270	PATS SERVICES	8/9/17-9/5/17 CAMP PEACOCK	80.00
37270	PATS SERVICES	8/17/17-9/8/17 LAKE MILTMORE	59.35
37270	PATS SERVICES	8/17/17-9/8/17 SAND LAKE	59.35
37270	PATS SERVICES	9/2/17-9/29/17 CABOOSE PARK	280.00
37270	PATS SERVICES	9/9/17-10/3/17 CAMP PEACOCK	80.00
37271	RUSSO POWER EQUIPMENT	MARKING PAINT	154.92
37271	RUSSO POWER EQUIPMENT	SAFETY GLASSES	14.99
37271	RUSSO POWER EQUIPMENT	CREDIT	17.99CR
37271	RUSSO POWER EQUIPMENT	SAW HEAD	11.99
37274	SITEONE LANDSCAPE SUPPL	GRASS SEED	172.04
37278	THE MULCH CENTER	MULCH	76.00
37278	THE MULCH CENTER	MULCH	200.00
** TOTAL ADMINISTRATION			9,777.85
**** TOTAL PARK FUND			9,777.85

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37237	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,176.37
	**	TOTAL	6,176.37
	****	TOTAL IMRF FUND	6,176.37

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37214	E. F. T. P. S	PAYROLL WITHHOLDING	2,226.39
37235	E. F. T. P. S	PAYROLL WITHHOLDING	1,991.31
	** TOTAL		4,217.70
	**** TOTAL FICA FUND		4,217.70

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	127,647.10

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/12/17 TO: 10/09/17

TOTAL TOWN FUND	\$ 104,630.88
TOTAL GENERAL ASSISTANCE	2,844.30
TOTAL PARK FUND	9,777.85
TOTAL IMRF FUND	6,176.37
TOTAL FICA FUND	4,217.70
***** TOTAL ALL FUNDS	\$ 127,647.10

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner