

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37280	TAMMY ANDREWS	PAYROLL CHECK	134.67
37281	PAUL BERKER	PAYROLL CHECK	274.74
37282	TERRY BEADLE	PAYROLL CHECK	269.48
37283	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37284	AUSTIN BLANK	PAYROLL CHECK	1,121.16
37286	GREGORY CRANDALL	PAYROLL CHECK	202.58
37287	EDDIE KELLY	PAYROLL CHECK	744.15
37288	JENNIFER FIELDER	PAYROLL CHECK	836.72
37290	ARTHUR HALLE JR.	PAYROLL CHECK	514.90
37291	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37292	EDWARD KELLY JR.	PAYROLL CHECK	1,763.82
37295	NANCY LECH	PAYROLL CHECK	680.16
37296	GLENN MCCOLLUM	PAYROLL CHECK	257.81
37297	DONALD MENTONE	PAYROLL CHECK	706.25
37300	JANE SIMI	PAYROLL CHECK	62.85
37301	JEAN SMUDA	PAYROLL CHECK	653.40
37302	BARBARA STOUT	PAYROLL CHECK	259.48
37303	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37305	E. F. T. P. S	PAYROLL WITHHOLDING	2,074.44
37305	E. F. T. P. S	PAYROLL WITHHOLDING	1,448.21
37306	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	849.64
37307	TASC	PAYROLL WITHHOLDING	128.85
37312	TAMMY ANDREWS	PAYROLL CHECK	161.88
37313	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37314	AUSTIN BLANK	PAYROLL CHECK	1,121.16
37316	GREGORY CRANDALL	PAYROLL CHECK	224.77
37317	EDDIE KELLY	PAYROLL CHECK	780.22
37318	JENNIFER FIELDER	PAYROLL CHECK	836.71
37320	ARTHUR HALLE JR.	PAYROLL CHECK	594.00
37321	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37322	EDWARD KELLY JR.	PAYROLL CHECK	1,779.82
37325	DONALD MENTONE	PAYROLL CHECK	706.25
37327	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37328	AFLAC	PAYROLL WITHHOLDING	22.24
37330	E. F. T. P. S	PAYROLL WITHHOLDING	1,802.61
37330	E. F. T. P. S	PAYROLL WITHHOLDING	1,221.54
37331	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	718.83
37332	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,408.85
37332	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
37333	TASC	PAYROLL WITHHOLDING	128.85
37334	TAMMY ANDREWS	PAYROLL CHECK	134.67
37335	PAUL BERKER	PAYROLL CHECK	274.74

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37336	TERRY BEADLE	PAYROLL CHECK	269.48
37337	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37338	AUSTIN BLANK	PAYROLL CHECK	1,121.16
37340	GREGORY CRANDALL	PAYROLL CHECK	219.22
37341	EDDIE KELLY	PAYROLL CHECK	744.15
37342	JENNIFER FIELDER	PAYROLL CHECK	836.71
37344	ARTHUR HALLE JR.	PAYROLL CHECK	451.62
37345	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37346	EDWARD KELLY JR.	PAYROLL CHECK	1,763.82
37349	NANCY LECH	PAYROLL CHECK	680.16
37350	GLENN MCCOLLUM	PAYROLL CHECK	257.81
37351	DONALD MENTONE	PAYROLL CHECK	706.25
37353	JANE SIMI	PAYROLL CHECK	62.85
37354	JEAN SMUDA	PAYROLL CHECK	653.40
37355	BARBARA STOUT	PAYROLL CHECK	259.48
37356	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37358	E. F. T. P. S	PAYROLL WITHHOLDING	2,061.33
37358	E. F. T. P. S	PAYROLL WITHHOLDING	1,442.99
37359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	846.26
37360	TASC	PAYROLL WITHHOLDING	128.85
37364	ANGEL, GLINK, DIAMOND,	8/17 SERVICES	300.00
37364	ANGEL, GLINK, DIAMOND,	9/17 SERVICES	400.00
37364	ANGEL, GLINK, DIAMOND,	10/25/17 SERVICES	150.00
37366	AQUA POOL & SPA PROS	WINTERIZED POOL	265.00
37367	AREA GLASS & MIRROR	REPAIR DOOR	305.22
37368	BLECK ENGINEERING	BIKE/PED PATH	13,776.00
37369	COMCAST	#8771 10 142 0064533	63.76
37369	COMCAST	#8771 10 142 0064533	274.37
37369	COMCAST	#8771 10 142 0064533	152.10
37374	DELUXE CORPORATION	LASER CHECKS	354.61
37380	NCPERS - IL IMRF	11/17 LIFE INSURANCE	16.00
37384	FIRST BANKCARD	SUPPLIES	99.00
37385	MENARDS	SUPPLIES	35.86
37388	MENARDS	SUPPLIES	63.60
37388	MENARDS	SUPPLIES	48.31
37388	MENARDS	SUPPLIES	101.76
37388	MENARDS	SUPPLIES	186.20
37389	MIDWEST SERVICE CORPORA	2018 RANDOM DRUG TESTING	191.85
37393	PACE VANPOOL	11/17 PACE BUS	100.00
37396	ROUND LAKE AREA CHAMBER	2018 DUES	225.00
37399	SAM'S CLUB	SUPPLIES	30.70
37399	SAM'S CLUB	SUPPLIES	534.50

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37400	SUN LAKE MATERIALS, INC	PEA GRAVEL	45.29
37401	TASC - CLIENT INVOICES	12/17 FEES	29.35
37402	TOWNSHIP OFFICIALS OF I	2018 DRUG TESTING	540.00
** TOTAL ADMINISTRATION			69,675.24

DEPT: ASSESSOR

37285	BRIAN BUNKELMAN	PAYROLL CHECK	1,488.05
37289	WAYNE FLARY	PAYROLL CHECK	1,268.19
37293	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37294	JEFFREY LEE	PAYROLL CHECK	2,059.87
37304	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37305	E. F. T. P. S	PAYROLL WITHHOLDING	1,207.08
37305	E. F. T. P. S	PAYROLL WITHHOLDING	692.98
37306	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	420.98
37307	TASC	PAYROLL WITHHOLDING	292.31
37308	JEFF LEE	11/16 MILEAGE	99.44
37308	JEFF LEE	SUPPLIES	188.80
37315	BRIAN BUNKELMAN	PAYROLL CHECK	1,579.66
37319	WAYNE FLARY	PAYROLL CHECK	1,256.20
37323	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37324	JEFFREY LEE	PAYROLL CHECK	2,075.87
37329	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37330	E. F. T. P. S	PAYROLL WITHHOLDING	1,232.71
37330	E. F. T. P. S	PAYROLL WITHHOLDING	701.18
37331	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	426.05
37332	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	866.13
37333	TASC	PAYROLL WITHHOLDING	292.31
37339	BRIAN BUNKELMAN	PAYROLL CHECK	1,563.66
37343	WAYNE FLARY	PAYROLL CHECK	1,384.17
37347	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37348	JEFFREY LEE	PAYROLL CHECK	2,059.87
37357	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37358	E. F. T. P. S	PAYROLL WITHHOLDING	1,284.28
37358	E. F. T. P. S	PAYROLL WITHHOLDING	717.70
37359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	436.27
37360	TASC	PAYROLL WITHHOLDING	292.31
37369	COMCAST	#8771 10 142 0087476	462.84
37372	LAKE COUNTY TREASURER	9/17 COUNTY LINE	600.00
37376	WAYNE FLARY	9/11/17-11/6/17 MILEAGE	126.94
37379	IMPACT NETWORKING	COPIER	87.00

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
37380	NCPERS - IL IMRF	11/17 LIFE INSURANCE	32.00
37381	JEFF LEE	10/17 MILEAGE	90.37
37381	JEFF LEE	10/17 MEETING	20.00
37381	JEFF LEE	SUPPLIES	433.86
37381	JEFF LEE	AIRFARE TO CONFERENCE	234.96
37382	JOHNNY D TEES	UNIFORMS	523.41
37401	TASC - CLIENT INVOICES	12/17 FEES	29.36
37403	UNIFIED TECHNOLOGY DEVI	9-10/17 SERVICES	225.00
37403	UNIFIED TECHNOLOGY DEVI	9-10/17 SERVICES	120.00
37404	WISCONSIN GLACIER SPRIN	10/17 WATER	83.64
	** TOTAL ASSESSOR		33,056.10
	**** TOTAL TOWN FUND		102,731.34

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37288	JENNIFER FIELDER	PAYROLL CHECK	334.67
37299	MARK SERRITELLA	PAYROLL CHECK	69.08
37305	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37305	E. F. T. P. S	PAYROLL WITHHOLDING	37.66
37306	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.76
37318	JENNIFER FIELDER	PAYROLL CHECK	334.67
37326	MARK SERRITELLA	PAYROLL CHECK	130.76
37330	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37330	E. F. T. P. S	PAYROLL WITHHOLDING	43.03
37331	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.84
37332	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
37342	JENNIFER FIELDER	PAYROLL CHECK	334.67
37352	MARK SERRITELLA	PAYROLL CHECK	134.84
37358	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37358	E. F. T. P. S	PAYROLL WITHHOLDING	43.39
37359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.07
** TOTAL ADMINISTRATION			1,671.30
DEPT: HOME RELIEF DIVISION			
37384	FIRST BANKCARD	ELECTRIC & GAS BILLS GA CLIENTS	716.35
** TOTAL HOME RELIEF DIVISION			716.35
**** TOTAL GENERAL ASSISTANCE			2,387.65

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37298	BLAKE PARSONS	PAYROLL CHECK	349.60
37305	E. F. T. P. S	PAYROLL WITHHOLDING	30.60
37306	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.80
37309	ED KELLY	11/16 CELL PHONE	30.00
37362	ACE HARDWARE HOME CENTE	CREDIT	44.99CR
37362	ACE HARDWARE HOME CENTE	SUPPLIES	75.70
37362	ACE HARDWARE HOME CENTE	SUPPLIES	30.98
37362	ACE HARDWARE HOME CENTE	SUPPLIES	59.96
37362	ACE HARDWARE HOME CENTE	SUPPLIES	14.70
37362	ACE HARDWARE HOME CENTE	SUPPLIES	4.49
37362	ACE HARDWARE HOME CENTE	SUPPLIES	23.47
37362	ACE HARDWARE HOME CENTE	SUPPLIES	2.79
37362	ACE HARDWARE HOME CENTE	SUPPLIES	9.80
37362	ACE HARDWARE HOME CENTE	SUPPLIES	17.99
37362	ACE HARDWARE HOME CENTE	SUPPLIES	32.96
37362	ACE HARDWARE HOME CENTE	SUPPLIES	15.00
37363	AMERICAN GASES CORP.	GAS CYLINDERS	714.84
37365	ANTIOCH AUTO PARTS	PARTS	71.88
37365	ANTIOCH AUTO PARTS	PARTS	139.99
37369	COMCAST	#8771 10 142 0328334	4.95
37369	COMCAST	#8771 10 142 0328334	128.04
37369	COMCAST	#8771 10 142 0064533	63.76
37369	COMCAST	#8771 10 142 0064533	9.90
37371	COMMONWEALTH EDISON	#1814495014	758.49
37371	COMMONWEALTH EDISON	#1417032002	95.78
37371	COMMONWEALTH EDISON	#1522051011	46.63
37371	COMMONWEALTH EDISON	#1644255006	276.21
37371	COMMONWEALTH EDISON	#1644257000	228.71
37371	COMMONWEALTH EDISON	#2397019020	140.37
37371	COMMONWEALTH EDISON	#2659131050	53.89
37371	COMMONWEALTH EDISON	#2841107035	58.29
37371	COMMONWEALTH EDISON	#0325144018	272.38
37371	COMMONWEALTH EDISON	#1644256003	173.09
37371	COMMONWEALTH EDISON	#2448101015	551.95
37373	CULLIGAN CRYSTAL LAKE	10/17 WATER	8.11
37375	DONALD MENTONE	BOOTS	226.75
37377	W.W. GRAINGER	SUPPLIES	7.05
37378	HOME DEPOT CREDIT SERVI	SUPPLIES	101.89
37383	ED KELLY	11/17 CELL PHONE	30.00
37385	MENARDS	SUPPLIES	25.76
37385	MENARDS	SUPPLIES	38.46
37385	MENARDS	SUPPLIES	25.90

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37385	MENARDS	SUPPLIES	3.99
37388	MENARDS	SUPPLIES	80.02
37388	MENARDS	SUPPLIES	102.67
37388	MENARDS	SUPPLIES	146.34
37388	MENARDS	SUPPLIES	75.62
37388	MENARDS	SUPPLIES	91.78
37388	MENARDS	SUPPLIES	131.63
37388	MENARDS	SUPPLIES	74.98
37388	MENARDS	SUPPLIES	26.95
37388	MENARDS	SUPPLIES	20.71
37388	MENARDS	SUPPLIES	16.43
37388	MENARDS	SUPPLIES	39.83
37388	MENARDS	SUPPLIES	33.87
37388	MENARDS	SUPPLIES	10.36
37388	MENARDS	SUPPLIES	69.54
37388	MENARDS	SUPPLIES	94.07
37390	NAC SUPPLY	REBAR SPIKES	135.00
37390	NAC SUPPLY	BARRICADES	288.00
37391	NICOR	#1102480808 8	187.10
37391	NICOR	#8344688299 1	22.58
37391	NICOR	#2616716259 8	24.91
37391	NICOR	#5773581000 4	35.88
37391	NICOR	#8370085352 2	92.76
37392	OLSON SERVICE CO.	FUEL	627.83
37392	OLSON SERVICE CO.	FUEL	674.88
37392	OLSON SERVICE CO.	FUEL	992.78
37394	PATS SERVICES	9/30/17-10/27/17 CABOOSE PARK	280.00
37394	PATS SERVICES	10/4/17-10/31/17 CAMP PEACOCK	80.00
37395	REDWING STORE	BOOTS	195.49
37395	REDWING STORE	BOOTS	195.49
37397	RMA MECHANICAL, INC.	STORM SEWER WORK	10,025.00
37398	RUSSO POWER EQUIPMENT	PARTS	563.39
** TOTAL ADMINISTRATION			20,365.80
***** TOTAL PARK FUND			20,365.80

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37332	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,067.31
	** TOTAL		6,067.31
	**** TOTAL IMRF FUND		6,067.31

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

 FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37305	E. F. T. P. S	PAYROLL WITHHOLDING	2,209.45
37330	E. F. T. P. S	PAYROLL WITHHOLDING	1,965.75
37358	E. F. T. P. S	PAYROLL WITHHOLDING	2,204.08
	** TOTAL		6,379.28
	**** TOTAL FICA FUND		6,379.28

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/10/17 TO: 11/13/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	137,931.38

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/10/17 TO: 11/13/17

TOTAL TOWN FUND	\$ 102,731.34
TOTAL GENERAL ASSISTANCE	2,387.65
TOTAL PARK FUND	20,365.80
TOTAL IMRF FUND	6,067.31
TOTAL FICA FUND	6,379.28
***** TOTAL ALL FUNDS	\$ 137,931.38

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner