

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37407	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37408	AUSTIN BLANK	PAYROLL CHECK	1,250.83
37410	GREGORY GRANDALL	PAYROLL CHECK	252.53
37411	EDDIE KELLY	PAYROLL CHECK	780.22
37412	JENNIFER FIELDER	PAYROLL CHECK	836.71
37414	ARTHUR HALLE JR.	PAYROLL CHECK	483.25
37415	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37416	EDWARD KELLY JR.	PAYROLL CHECK	1,779.82
37418	DEBORAH LEE	PAYROLL CHECK	295.87
37420	DONALD MENTONE	PAYROLL CHECK	706.25
37422	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37423	AFLAC	PAYROLL WITHHOLDING	22.24
37425	E. F. T. P. S	PAYROLL WITHHOLDING	1,807.33
37425	E. F. T. P. S	PAYROLL WITHHOLDING	1,238.83
37426	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	733.69
37427	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,417.33
37427	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
37428	TASC	PAYROLL WITHHOLDING	128.85
37429	BLUE CROSS / BLUE SHIEL	12/17 HEALTH INSURANCE	6,909.85
37430	TAMMY ANDREWS	PAYROLL CHECK	96.59
37431	PAUL BERKER	PAYROLL CHECK	274.74
37432	TERRY BEADLE	PAYROLL CHECK	269.48
37433	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37434	AUSTIN BLANK	PAYROLL CHECK	1,121.16
37436	GREGORY GRANDALL	PAYROLL CHECK	249.75
37437	EDDIE KELLY	PAYROLL CHECK	780.22
37438	JENNIFER FIELDER	PAYROLL CHECK	836.72
37440	MIKE GEDVILLE	PAYROLL CHECK	379.17
37441	ARTHUR HALLE JR.	PAYROLL CHECK	435.81
37442	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37443	EDWARD KELLY JR.	PAYROLL CHECK	1,763.82
37446	NANCY LECH	PAYROLL CHECK	680.16
37447	GLENN MCCOLLUM	PAYROLL CHECK	257.81
37448	DONALD MENTONE	PAYROLL CHECK	706.25
37450	JANE SIMI	PAYROLL CHECK	62.85
37451	JEAN SMUDA	PAYROLL CHECK	653.40
37452	BARBARA STOUT	PAYROLL CHECK	259.48
37453	JOHN TROESCH	PAYROLL CHECK	210.03
37454	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37456	E. F. T. P. S	PAYROLL WITHHOLDING	2,106.43
37456	E. F. T. P. S	PAYROLL WITHHOLDING	1,499.81
37457	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	882.91

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FROM: 11/14/17 TO: 12/11/17

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37458	TASC	PAYROLL WITHHOLDING	128.85
37459	TAMMY ANDREWS	PAYROLL CHECK	71.86
37461	ADMINISTRATIVE COOPERAT	8/16-6/17 ADMIN CENTER EXPENSES	8,468.30
37463	AMERICAN CAMP ASSOCIATI	MEMBERSHIP	350.00
37464	AQUA POOL & SPA PROS	SUPPLIES FOR POOL	91.39
37466	BILLER PRESS	VEHICLE STICKERS	829.00
37468	COMCAST	#8771 10 142 0064533	31.88
37468	COMCAST	#8771 10 142 0064533	132.44
37468	COMCAST	#8771 10 142 0064533	76.05
37473	FOCUS ON YOGA	9/17 SENIOR EXERCISE CLASSES	240.00
37473	FOCUS ON YOGA	10/17 SENIOR EXERCISE CLASSES	239.50
37473	FOCUS ON YOGA	11/17 SENIOR EXERCISE CLASSES	240.00
37474	FOX VALLEY FIRE & SAFET	REPAIRS TANK SYSTEM	155.50
37476	HOME DEPOT CREDIT SERVI	SUPPLIES	326.45
37476	HOME DEPOT CREDIT SERVI	SUPPLIES	23.70
37476	HOME DEPOT CREDIT SERVI	SUPPLIES	300.00
37476	HOME DEPOT CREDIT SERVI	CREDIT	70.10CR
37478	NCPERS - IL IMRF	12/17 LIFE INSURANCE	16.00
37483	LAURA'S FLOWER SHOPPE	FLOWERS FOR FUNERAL SMOUSE	150.00
37486	LAKE VILLA POSTMASTER	BULK MAIL PERMIT	225.00
37487	LAKE VILLA POST OFFICE	PASSPORT POSTAGE	66.50
37488	FIRST BANKCARD	SUPPLIES	99.00
37489	MELLEN SEPTIC SERVICE	AEROBIC TREATMENT CONTRACT	175.00
37491	MENARDS	SUPPLIES	110.68
37491	MENARDS	SUPPLIES	100.86
37491	MENARDS	SUPPLIES	64.43
37491	MENARDS	SUPPLIES	95.89
37494	MENARDS	SUPPLIES	155.27
37494	MENARDS	SUPPLIES	118.71
37494	MENARDS	SUPPLIES	194.02
37494	MENARDS	SUPPLIES	147.78
37494	MENARDS	SUPPLIES	89.94
37495	MIDWEST SERVICE CORPORA	DRUG TESTING	73.50
37495	MIDWEST SERVICE CORPORA	DRUG TESTING	191.58
37499	PACE VANPOOL	12/17 PACE BUS	100.00
37501	SAM'S CLUB	CANDY FOR PARADE	23.96
37502	SUN LAKE MATERIALS, INC	GRINDINGS	40.63
37503	TASC - CLIENT INVOICES	1/2018 FEES	65.67
37504	TERRY BALDOCCHI	REMOVED OLD PARKING LOT LIGHTS	330.00
37505	DAN VENTURI	SUPPLIES	140.98
37505	DAN VENTURI	SUPPLIES	199.95

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
** TOTAL ADMINISTRATION			56,267.54
DEPT: ASSESSOR			
37409	BRIAN BUNKELMAN	PAYROLL CHECK	1,466.25
37413	WAYNE FLARY	PAYROLL CHECK	1,384.17
37417	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37419	JEFFREY LEE	PAYROLL CHECK	2,075.87
37424	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37425	E. F. T. P. S	PAYROLL WITHHOLDING	1,238.59
37425	E. F. T. P. S	PAYROLL WITHHOLDING	703.06
37426	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	427.22
37427	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	881.79
37428	TASC	PAYROLL WITHHOLDING	292.31
37429	BLUE CROSS / BLUE SHIEL	12/17 HEALTH INSURANCE	3,681.60
37435	BRIAN BUNKELMAN	PAYROLL CHECK	1,488.05
37439	WAYNE FLARY	PAYROLL CHECK	1,384.17
37444	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37445	JEFFREY LEE	PAYROLL CHECK	2,059.87
37455	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37456	E. F. T. P. S	PAYROLL WITHHOLDING	1,253.82
37456	E. F. T. P. S	PAYROLL WITHHOLDING	707.94
37457	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	430.24
37458	TASC	PAYROLL WITHHOLDING	292.31
37468	COMCAST	#8771 10 142 0087476	236.26
37477	I. C. S., INC.	11/17 OFFICE CLEANING	169.68
37478	NCBERS - IL IMRF	12/17 LIFE INSURANCE	32.00
37480	IL PROPERTY ASSMT INSTI	CLASS FLARY	340.00
37481	JEFF LEE	11/17 MILEAGE	106.35
37481	JEFF LEE	ASSESSOR MEETINGS	145.00
37481	JEFF LEE	SUPPLIES	470.48
37481	JEFF LEE	STAMPS	49.00
37494	MENARDS	SUPPLIES	1,466.65
37496	MR. DUCT	CLEAN HEATING DUCTS	1,130.00
37503	TASC - CLIENT INVOICES	1/2018 FEES	65.67
37506	WISCONSIN GLACIER SPRIN	11/17 WATER	47.82
** TOTAL ASSESSOR			28,093.27
**** TOTAL TOWN FUND			84,360.81

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37412	JENNIFER FIELDER	PAYROLL CHECK	334.67
37421	MARK SERRITELLA	PAYROLL CHECK	110.33
37425	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37425	E. F. T. P. S	PAYROLL WITHHOLDING	41.24
37426	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.68
37427	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
37438	JENNIFER FIELDER	PAYROLL CHECK	334.67
37449	MARK SERRITELLA	PAYROLL CHECK	122.58
37456	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37456	E. F. T. P. S	PAYROLL WITHHOLDING	42.32
37457	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.38
** TOTAL ADMINISTRATION			1,138.33
DEPT: HOME RELIEF DIVISION			
37406	NORTHERN ILLINOIS FOOD	THANKSGIVING DINNERS	1,280.00
** TOTAL HOME RELIEF DIVISION			1,280.00
***** TOTAL GENERAL ASSISTANCE			2,418.33

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37405	BENNY'S SERVICE CENTER	SAFETY STICKERS	46.50
37405	BENNY'S SERVICE CENTER	SAFETY STICKERS	23.00
37405	BENNY'S SERVICE CENTER	SAFETY STICKERS	116.50
37405	BENNY'S SERVICE CENTER	SAFETY STICKERS	123.00
37460	ACE HARDWARE HOME CENTE	SUPPLIES	4.49
37460	ACE HARDWARE HOME CENTE	ANTI-FREEZE	5.00
37460	ACE HARDWARE HOME CENTE	BATTERIES	7.99
37462	TYCO INTEGRATED SECURIT	12/17-2/18 SERVICES	138.68
37465	BIG TOP TENT & PARTY RE	REPLACEMENT PARTS FOR FRAME	2,208.00
37467	C. E. S. CO.	SUPPLIES	38.50
37467	C. E. S. CO.	SUPPLIES	73.58
37468	COMCAST	#8771 10 142 0328334	4.95
37468	COMCAST	#8771 10 142 0328334	137.55
37468	COMCAST	#8771 10 142 0064533	31.88
37468	COMCAST	#8771 10 142 0064533	4.95
37470	COMMONWEALTH EDISON	#1814495014	613.23
37470	COMMONWEALTH EDISON	#1522051011	54.35
37470	COMMONWEALTH EDISON	#1417032002	73.95
37470	COMMONWEALTH EDISON	#0325144018	277.90
37470	COMMONWEALTH EDISON	#2841107035	64.07
37470	COMMONWEALTH EDISON	#2659131050	62.38
37470	COMMONWEALTH EDISON	#2397019020	119.68
37470	COMMONWEALTH EDISON	#1644257000	207.41
37470	COMMONWEALTH EDISON	#1644256003	227.25
37470	COMMONWEALTH EDISON	#644255006	249.92
37470	COMMONWEALTH EDISON	#2448101015	489.81
37471	CULLIGAN CRYSTAL LAKE	11/17 WATER	40.05
37472	FLAGHOUSE	SWING CHAIN	488.77
37472	FLAGHOUSE	PARTS	448.49
37475	HICKSGAS	RENTAL SOFTENER	86.85
37475	HICKSGAS	RENTAL	98.95
37475	HICKSGAS	RENTAL SOFTENER	98.95
37476	HOME DEPOT CREDIT SERVI	SUPPLIES	58.99
37476	HOME DEPOT CREDIT SERVI	CREDIT	13.94CR
37476	HOME DEPOT CREDIT SERVI	SUPPLIES	15.94
37479	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	736.37
37482	ED KELLY	12/17 CELL PHONE	30.00
37484	LAKE COUNTY HOSE & EQUI	SUPPLIES	77.87
37485	LAKE COUNTY PUBLIC WORK	#0323800-051060195	39.04
37485	LAKE COUNTY PUBLIC WORK	#0277592-050020065	264.29
37491	MENARDS	SUPPLIES	71.70
37491	MENARDS	SUPPLIES	284.43

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37491	MENARDS	SUPPLIES	131.41
37491	MENARDS	SUPPLIES	43.91
37494	MENARDS	SUPPLIES	127.37
37494	MENARDS	SUPPLIES	183.48
37494	MENARDS	SUPPLIES	39.98
37494	MENARDS	SUPPLIES	68.96
37494	MENARDS	SUPPLIES	105.92
37494	MENARDS	SUPPLIES	117.77
37494	MENARDS	SUPPLIES	93.92
37494	MENARDS	SUPPLIES	17.51
37494	MENARDS	SUPPLIES	17.46
37494	MENARDS	SUPPLIES	98.64
37494	MENARDS	SUPPLIES	57.11
37497	NICOR	#1102480808 8	234.53
37497	NICOR	#8344688299 1	43.09
37497	NICOR	#5773581000 4	88.98
37497	NICOR	#2616716259 8	41.79
37497	NICOR	#8370085352 2	211.92
37498	OLSON SERVICE CO.	FUEL	868.31
37498	OLSON SERVICE CO.	FUEL	626.57
37500	PATS SERVICES	PUMP SEPTIC TANK FOOTBALL FIELD	355.00
37500	PATS SERVICES	10/28/17-11/24/17 RENTAL CABOOSE	280.00
37500	PATS SERVICES	11/1/17-11/30/17 RENTAL CAMP PEACOC	80.00

** TOTAL ADMINISTRATION 12,164.90

**** TOTAL PARK FUND 12,164.90

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37427	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,131.04
	** TOTAL		6,131.04
	**** TOTAL IMRF FUND		6,131.04

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37425	E. F. T. P. S	PAYROLL WITHHOLDING	1,983.13
37456	E. F. T. P. S	PAYROLL WITHHOLDING	2,250.07
	** TOTAL		4,233.20
	**** TOTAL FICA FUND		4,233.20

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	109,308.28

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/14/17 TO: 12/11/17

TOTAL TOWN FUND	\$	84,360.81
TOTAL GENERAL ASSISTANCE		2,418.33
TOTAL PARK FUND		12,164.90
TOTAL IMRF FUND		6,131.04
TOTAL FICA FUND		4,233.20
***** TOTAL ALL FUNDS	\$	109,308.28

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner