

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36380	TAMMY ANDREWS	PAYROLL CHECK	173.22
36381	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36382	AUSTIN BLANK	PAYROLL CHECK	1,136.61
36384	GREGORY CRANDALL	PAYROLL CHECK	287.39
36385	EDDIE KELLY	PAYROLL CHECK	790.73
36386	JENNIFER FIELDER	PAYROLL CHECK	805.78
36388	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36389	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
36392	DONALD MENTONE	PAYROLL CHECK	633.33
36394	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36395	AFLAC	PAYROLL WITHHOLDING	22.24
36397	E. F. T. P. S	PAYROLL WITHHOLDING	1,570.62
36397	E. F. T. P. S	PAYROLL WITHHOLDING	1,125.55
36398	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	490.70
36399	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,366.59
36399	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36400	TASC	PAYROLL WITHHOLDING	128.85
36401	TAMMY ANDREWS	PAYROLL CHECK	194.48
36402	PAUL BERKER	PAYROLL CHECK	270.90
36403	TERRY BEADLE	PAYROLL CHECK	269.49
36404	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36405	AUSTIN BLANK	PAYROLL CHECK	1,097.51
36407	GREGORY CRANDALL	PAYROLL CHECK	184.36
36408	EDDIE KELLY	PAYROLL CHECK	790.73
36409	JENNIFER FIELDER	PAYROLL CHECK	805.78
36411	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36412	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
36415	NANCY LECH	PAYROLL CHECK	663.39
36416	GLENN MCCOLLUM	PAYROLL CHECK	258.24
36417	DONALD MENTONE	PAYROLL CHECK	633.33
36419	JANE SIMI	PAYROLL CHECK	62.85
36420	JEAN SMUDA	PAYROLL CHECK	648.54
36421	BARBARA STOUT	PAYROLL CHECK	259.49
36422	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36424	E. F. T. P. S	PAYROLL WITHHOLDING	1,851.08
36424	E. F. T. P. S	PAYROLL WITHHOLDING	1,352.11
36425	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	593.57
36426	TASC	PAYROLL WITHHOLDING	128.85
36429	BLECK ENGINEERING	BIKE/PED PATH	10,825.50
36430	BLUE CROSS / BLUE SHIEL	3/17 HEALTH INSURANCE	12,282.83
36431	C. E. S. CO.	SUPPLIES	25.22
36431	C. E. S. CO.	LED WALL PACK	620.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36433	COMCAST	#8771 10 142 0064533	31.88
36433	COMCAST	#8771 10 142 0064533	131.21
36433	COMCAST	#8771 10 142 0064533	76.05
36439	FOCUS ON YOGA	2/17 SENIOR EXERCISE CLASS	213.50
36444	NCPERS - IL IMRF	3/17 LIFE INSURANCE	32.00
36448	LINDENHURST PARK DISTRI	2017 LIVE MUSIC IN THE PARKS	2,000.00
36448	LINDENHURST PARK DISTRI	2017 LIVE MUSIC IN THE PARKS	5,000.00
36449	LAKE VILLA TOWNSHIP HIG	SIMI PORTION	12,636.00
36450	LAKE VILLA POST OFFICE	STAMPS	199.50
36452	FIRST BANKCARD	REGPACK	49.00
36453	MENARDS	SUPPLIES	108.45
36456	MENARDS	SUPPLIES	8.34
36456	MENARDS	SUPPLIES	43.98
36456	MENARDS	SUPPLIES	34.19
36456	MENARDS	SUPPLIES	38.59
36457	METROPOLITIAN TOWNSHIP	MTA DUES 4/17-3/18	1,700.00
36461	OFFICE DEPOT	PAPER, ENVELOPES, STORAGE BOXES	94.10
36463	PAGE VANPOOL	3/17 PAGE BUS SERVICE	100.00
36465	SAM'S CLUB	COFFEE SUPPLIES	43.70
36466	JANE SIMI	PASSPORT POSTAGE	13.30
36467	TASC - CLIENT INVOICES	4/17 FEES	29.35
36471	DAN VENTURI	SENIOR TRIP PARKING	40.00

** TOTAL ADMINISTRATION

77,843.66

DEPT: ASSESSOR

36383	BRIAN BUNKELMAN	PAYROLL CHECK	1,621.23
36387	WAYNE FLARY	PAYROLL CHECK	1,269.96
36390	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36391	JEFFREY LEE	PAYROLL CHECK	2,106.62
36396	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36397	E. F. T. P. S	PAYROLL WITHHOLDING	1,218.91
36397	E. F. T. P. S	PAYROLL WITHHOLDING	694.41
36398	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	319.61
36399	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	863.00
36400	TASC	PAYROLL WITHHOLDING	292.31
36406	BRIAN BUNKELMAN	PAYROLL CHECK	1,605.23
36410	WAYNE FLARY	PAYROLL CHECK	1,269.96
36413	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36414	JEFFREY LEE	PAYROLL CHECK	2,090.62
36423	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
36424	E. F. T. P. S	PAYROLL WITHHOLDING	1,218.91
36424	E. F. T. P. S	PAYROLL WITHHOLDING	694.41
36425	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	319.61
36426	TASC	PAYROLL WITHHOLDING	292.31
36430	BLUE CROSS / BLUE SHIEL	3/17 HEALTH INSURANCE	5,619.02
36432	CHIEF COUNTY ASSESSMENT	UPGRADE TO COMP SERVICE	150.00
36433	COMCAST	#8771 10 142 0087476	462.00
36437	FABER AGENCY	OFFICE CLEANING 2/17	175.00
36444	NCPERS - IL IMRF	3/17 LIFE INSURANCE	16.00
36445	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	340.00
36445	IL PROPERTY ASSMT INSTI	CLASS JEFF LEE	80.00
36446	JEFF LEE	2/17 MILEAGE	63.66
36446	JEFF LEE	SUPPLIES	203.95
36446	JEFF LEE	SUPPLIES	176.97
36451	MARRIOTT HOTEL AND CONF	HOTEL ROOM G FLARY	264.32
36451	MARRIOTT HOTEL AND CONF	HOTEL ROOM JEFF LEE	660.80
36451	MARRIOTT HOTEL AND CONF	HOTEL ROOM J JORGENSEN	396.48
36459	NOTARY PUBLIC ASSOCIATI	NOTARY RENEWAL JEFF LEE	54.00
36460	US BANK EQUIPMENT FINAN	COPIER	152.32
36467	TASC - CLIENT INVOICES	4/17 FEES	29.36
36468	TYLER CONNECT 2017	TYLER USER CONFERENCE	850.00
36469	UNIFIED TECHNOLOGY DEVI	REMOTE MANAGEMENT	120.00
36469	UNIFIED TECHNOLOGY DEVI	REMOTE MANAGEMENT	225.00
36472	WISCONSIN GLACIER SPRIN	2/17 WATER	79.64
** TOTAL ASSESSOR			29,975.74
**** TOTAL TOWN FUND			107,819.40

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36386	JENNIFER FIELDER	PAYROLL CHECK	324.37
36393	MARK SERRITELLA	PAYROLL CHECK	130.82
36397	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36397	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
36398	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
36399	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
36409	JENNIFER FIELDER	PAYROLL CHECK	324.37
36418	MARK SERRITELLA	PAYROLL CHECK	130.82
36424	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36424	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
36425	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
36438	JEN FIELDER	CASEWORKERS MEETING MILEAGE	60.35
** TOTAL ADMINISTRATION			1,187.87
DEPT: HOME RELIEF DIVISION			
36452	FIRST BANKCARD	CLIENT COM ED ASSISTANCE	185.95
** TOTAL HOME RELIEF DIVISION			185.95
**** TOTAL GENERAL ASSISTANCE			1,373.82

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36428	ACE HARDWARE HOME CENTE	SUPPLIES	30.76
36428	ACE HARDWARE HOME CENTE	SUPPLIES	15.18
36428	ACE HARDWARE HOME CENTE	SUPPLIES	6.97
36428	ACE HARDWARE HOME CENTE	SUPPLIES	19.99
36433	COMCAST	#8771 10 142 0328334	4.95
36433	COMCAST	#8771 10 142 0328334	117.82
36433	COMCAST	#8771 10 142 0064533	31.88
36433	COMCAST	#8771 10 142 0064533	4.95
36435	COMMONWEALTH EDISON	#2659131050	79.44
36435	COMMONWEALTH EDISON	#2841107035	74.79
36435	COMMONWEALTH EDISON	#0325144018	43.54
36435	COMMONWEALTH EDISON	#1417032002	37.83
36435	COMMONWEALTH EDISON	#1522051011	63.28
36435	COMMONWEALTH EDISON	#1644255006	230.79
36435	COMMONWEALTH EDISON	#1644256003	180.42
36435	COMMONWEALTH EDISON	#1644257000	237.06
36435	COMMONWEALTH EDISON	#2397019020	73.80
36435	COMMONWEALTH EDISON	#1814495014	720.85
36435	COMMONWEALTH EDISON	#2448101015	537.56
36436	CULLIGAN CRYSTAL LAKE	2/17 WATER	81.69
36440	GROWER EQUIPMENT & SUPP	PARTS	14.99
36441	HICKSGAS	SOFTENER RENTAL	86.85
36441	HICKSGAS	FILTER RENTAL	98.95
36441	HICKSGAS	SOFTENER RENTAL	98.95
36442	HOLLY FREDERICH S	CANCELLED EVENT	80.00
36443	HOME DEPOT CREDIT SERVI	SUPPLIES	256.82
36443	HOME DEPOT CREDIT SERVI	SUPPLIES	125.00
36443	HOME DEPOT CREDIT SERVI	CREDIT	53.50CR
36443	HOME DEPOT CREDIT SERVI	SUPPLIES	118.15
36447	ED KELLY	3/17 CELL PHONE	30.00
36453	MENARDS	SUPPLIES	87.92
36453	MENARDS	SUPPLIES	27.48
36453	MENARDS	SUPPLIES	6.07
36453	MENARDS	SUPPLIES	8.98
36453	MENARDS	SUPPLIES	73.20
36456	MENARDS	SUPPLIES	38.93
36456	MENARDS	SUPPLIES	65.79
36456	MENARDS	SUPPLIES	52.39
36456	MENARDS	SUPPLIES	91.40
36456	MENARDS	SUPPLIES	61.91
36456	MENARDS	SUPPLIES	132.85
36456	MENARDS	SUPPLIES	558.97

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FROM: 02/14/17 TO: 03/13/17

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36456	MENARDS	SUPPLIES	73.81
36456	MENARDS	SUPPLIES	331.97
36456	MENARDS	SUPPLIES	40.19
36456	MENARDS	SUPPLIES	24.20
36456	MENARDS	SUPPLIES	104.85
36456	MENARDS	CREDIT	89.99CR
36456	MENARDS	SUPPLIES	7.88
36458	NICOR	#11-02-48-0808 8	345.47
36458	NICOR	#83-44-68-8299 1	90.14
36458	NICOR	#26-16-71-6259 8	106.53
36458	NICOR	#57-73-58-1000 4	291.55
36458	NICOR	#83-70-08-5352 2	727.33
36462	OLSON SERVICE CO.	FUEL	490.42
36464	PATS SERVICES	1/21/17-2/17/17 SERVICE CABOOSE PAR	80.00
36470	V. OLSEN HEATING & AIR	FURNACE REPAIRS	853.00
36471	DAN VENTURI	TIRES	244.95
** TOTAL ADMINISTRATION			8,377.95
**** TOTAL PARK FUND			8,377.95

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36399	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,942.54
	** TOTAL		5,942.54
	**** TOTAL IMRF FUND		5,942.54

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36397	E. F. T. P. S	PAYROLL WITHHOLDING	1,861.32
36424	E. F. T. P. S	PAYROLL WITHHOLDING	2,087.88
	** TOTAL		3,949.20
	**** TOTAL FICA FUND		3,949.20

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	127,462.91

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/14/17 TO: 03/13/17

TOTAL TOWN FUND	\$ 107,819.40
TOTAL GENERAL ASSISTANCE	1,373.82
TOTAL PARK FUND	8,377.95
TOTAL IMRF FUND	5,942.54
TOTAL FICA FUND	3,949.20
***** TOTAL ALL FUNDS	\$ 127,462.91

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner