

## BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36474	TAMMY ANDREWS	PAYROLL CHECK	55.41
36475	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36476	AUSTIN BLANK	PAYROLL CHECK	1,097.51
36478	GREGORY CRANDALL	PAYROLL CHECK	230.45
36479	EDDIE KELLY	PAYROLL CHECK	790.73
36480	JENNIFER FIELDER	PAYROLL CHECK	805.78
36482	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36483	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
36485	DEBORAH LEE	PAYROLL CHECK	351.98
36487	DONALD MENTONE	PAYROLL CHECK	633.33
36489	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36491	E. F. T. P. S	PAYROLL WITHHOLDING	1,570.11
36491	E. F. T. P. S	PAYROLL WITHHOLDING	1,137.31
36492	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	497.40
36493	TASC	PAYROLL WITHHOLDING	128.85
36494	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36495	AUSTIN BLANK	PAYROLL CHECK	1,097.52
36497	GREGORY CRANDALL	PAYROLL CHECK	135.55
36498	EDDIE KELLY	PAYROLL CHECK	790.73
36499	JENNIFER FIELDER	PAYROLL CHECK	805.79
36501	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36502	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
36505	DONALD MENTONE	PAYROLL CHECK	633.33
36507	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36508	AFLAC	PAYROLL WITHHOLDING	33.36
36510	E. F. T. P. S	PAYROLL WITHHOLDING	1,562.62
36510	E. F. T. P. S	PAYROLL WITHHOLDING	1,093.48
36511	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	478.18
36512	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,019.18
36512	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
36513	TASC	PAYROLL WITHHOLDING	128.85
36516	ANCEL, GLINK, DIAMOND,	2/17 LEGAL SERVICES	50.00
36519	BLUE CROSS / BLUE SHIEL	4/17 HEALTH INSURANCE	12,282.83
36520	C. E. S. CO.	SUPPLIES	38.36
36521	COMMUNITY HIGH SCHOOL D	SPRING 2017 CONNECTIONS	1,000.00
36522	COMCAST	#8771 10 142 0064533	31.88
36522	COMCAST	#8771 10 142 0064533	131.56
36522	COMCAST	#8771 10 142 0064533	76.05
36529	WAYNE FLARY	MEALS FOR SCHOOL	100.00
36529	WAYNE FLARY	2/17 MILEAGE	230.59
36531	HOME DEPOT CREDIT SERVI	SUPPLIES	42.00
36531	HOME DEPOT CREDIT SERVI	SUPPLIES	142.81

## BOARD AUDIT REPORT

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36533	NCPERS - IL IMRF	4/17 LIFE INSURANCE	16.00
36536	JEANNE JORGENSEN	3/17 MILEAGE	216.68
36536	JEANNE JORGENSEN	MEALS FOR SCHOOL	150.00
36538	LAKE COUNTY HEALTH DEPT	SWIMMING POOL LICENSE	210.00
36540	MENARDS	SUPPLIES	17.97
36543	MENARDS	SUPPLIES	56.67
36543	MENARDS	SUPPLIES	34.79
36543	MENARDS	SUPPLIES	43.83
36543	MENARDS	SUPPLIES	144.78
36543	MENARDS	CREDIT	79.00CR
36544	MGN LOCK-KEY SALES	OPEN FIRE CABINET	103.00
36544	MGN LOCK-KEY SALES	KEYS, PADLOCKS FOR BOAT LAUNCH	
36545	NAC SUPPLY	POSTS	89.50
36549	PAGE VANPOOL	4/17 PAGE BUS	100.00
36551	PAUL BERKER	WEBSITE HOSTING	83.88
36552	PEPSI-COLA	POP	163.50
36553	PIGGLY WIGGLY	SENIOR ST. PATRICK PARTY FOOD	660.24
36556	TASC - CLIENT INVOICES	5/17 FEES	29.35
36557	TOWNSHIP OFFICIALS OF I	WAIT TIME	8.75
** TOTAL ADMINISTRATION			45,390.13

DEPT: ASSESSOR

36477	BRIAN BUNKELMAN	PAYROLL CHECK	1,621.23
36481	WAYNE FLARY	PAYROLL CHECK	1,269.96
36484	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36486	JEFFREY LEE	PAYROLL CHECK	2,106.62
36490	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36491	E. F. T. P. S	PAYROLL WITHHOLDING	1,218.91
36491	E. F. T. P. S	PAYROLL WITHHOLDING	694.41
36492	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	319.61
36493	TASC	PAYROLL WITHHOLDING	292.31
36496	BRIAN BUNKELMAN	PAYROLL CHECK	1,621.23
36500	WAYNE FLARY	PAYROLL CHECK	1,269.96
36503	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36504	JEFFREY LEE	PAYROLL CHECK	2,106.62
36509	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36510	E. F. T. P. S	PAYROLL WITHHOLDING	1,218.91
36510	E. F. T. P. S	PAYROLL WITHHOLDING	694.41
36511	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	319.61
36512	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,294.50

## BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

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 FUND: TOWN FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
36513	TASC	PAYROLL WITHHOLDING	292.31
36519	BLUE CROSS / BLUE SHIEL	4/17 HEALTH INSURANCE	5,619.02
36522	COMCAST	#8771 10 142 0087476	226.25
36525	LAKE COUNTY TREASURER	9/16 COUNTY LINE	750.00
36525	LAKE COUNTY TREASURER	2/17 COUNTY LINE	750.00
36527	FABER AGENCY	OFFICE CLEANING	175.00
36532	IMPACT NETWORKING	DOWN PAYMENT PRINTER	2,702.52
36532	IMPACT NETWORKING	COPIER	80.00
36533	NCPERS - IL IMRF	4/17 LIFE INSURANCE	32.00
36535	JEFF LEE	TRAINING	465.80
36535	JEFF LEE	MILEAGE	156.47
36535	JEFF LEE	DUES	20.00
36535	JEFF LEE	SUPPLIES	288.99
36535	JEFF LEE	LIGHTING BALLAST	28.99
36547	US BANK EQUIPMENT FINAN	COPIER	152.32
36547	US BANK EQUIPMENT FINAN	COPIER	152.32
36556	TASC - CLIENT INVOICES	5/17 FEES	29.36
36558	WISCONSIN GLACIER SPRIN	3/17 WATER	34.24
	** TOTAL ASSESSOR		31,984.00
	**** TOTAL TOWN FUND		77,374.13

## BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

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**FUND: GENERAL ASSISTANCE**


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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
36480	JENNIFER FIELDER	PAYROLL CHECK	324.37
36488	MARK SERRITELLA	PAYROLL CHECK	130.82
36491	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36491	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
36492	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
36499	JENNIFER FIELDER	PAYROLL CHECK	324.36
36506	MARK SERRITELLA	PAYROLL CHECK	130.82
36510	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36510	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
36511	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
36512	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	56.64
36515	ALLIED BENEFIT SYSTEMS	7/17-7/18 CATASTROPHIC INSURANCE	2,360.00
<b>** TOTAL ADMINISTRATION</b>			<b>3,506.39</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>3,506.39</b>

## BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36473	TYCO INTEGRATED SECURIT	3/17-5/17 SERVICE	129.00
36514	ACE HARDWARE HOME CENTE	SUPPLIES	6.76
36514	ACE HARDWARE HOME CENTE	SUPPLIES	26.45
36517	ANTIOCH AUTO PARTS	PARTS	284.99
36517	ANTIOCH AUTO PARTS	PARTS	97.89
36517	ANTIOCH AUTO PARTS	CREDIT	97.89CR
36518	ARAMARK	UNIFORMS	1,001.07
36518	ARAMARK	UNIFORMS	35.73
36522	COMCAST	#8771 10 142 0328334	4.95
36522	COMCAST	#8771 10 142 0328334	117.82
36522	COMCAST	#8771 10 142 0064533	31.88
36522	COMCAST	#8771 10 142 0064533	4.95
36524	COMMONWEALTH EDISON	#1644257000	246.99
36524	COMMONWEALTH EDISON	#1644256003	191.36
36524	COMMONWEALTH EDISON	#1644255006	252.88
36524	COMMONWEALTH EDISON	#1522051011	58.89
36524	COMMONWEALTH EDISON	#1417032002	39.04
36524	COMMONWEALTH EDISON	#0325144018	43.91
36524	COMMONWEALTH EDISON	#2841107035	63.72
36524	COMMONWEALTH EDISON	#2659131050	59.65
36524	COMMONWEALTH EDISON	#2397019020	79.02
36524	COMMONWEALTH EDISON	#1814495014	702.26
36524	COMMONWEALTH EDISON	#2448101015	580.68
36526	CULLIGAN CRYSTAL LAKE	3/17 WATER	52.05
36528	FLAGHOUSE	SUPPLIES	567.51
36528	FLAGHOUSE	VOLLEYBALL NET	383.88
36530	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	79.95
36530	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	50.00
36530	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	50.00
36530	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	88.80
36531	HOME DEPOT CREDIT SERVI	SUPPLIES	327.56
36534	INGLESIDE AUTO & TIRE C	TIRE REPAIRS	100.00
36534	INGLESIDE AUTO & TIRE C	TIRE REPAIRS	50.00
36537	ED KELLY	4/17 CELL PHONE	30.00
36539	LAKE COUNTY PUBLIC WORK	#0323800-051060195	39.04
36539	LAKE COUNTY PUBLIC WORK	#0277592-050020065	345.38
36540	MENARDS	SUPPLIES	209.07
36543	MENARDS	SUPPLIES	98.41
36543	MENARDS	SUPPLIES	77.42
36543	MENARDS	SUPPLIES	50.57
36543	MENARDS	SUPPLIES	13.48
36543	MENARDS	SUPPLIES	30.92

## BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

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 FUND: PARK FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36543	MENARDS	SUPPLIES	31.17
36543	MENARDS	SUPPLIES	12.96
36543	MENARDS	SUPPLIES	7.68
36543	MENARDS	SUPPLIES	10.34
36543	MENARDS	SUPPLIES	10.67
36544	MGN LOCK-KEY SALES	KEYS, PADLOCKS FOR BOAT LAUNCH	493.00
36544	MGN LOCK-KEY SALES	KEYS, PADLOCKS FOR BOAT LAUNCH	493.00
36546	NICOR	#11-02-48-0808 8	68.54
36546	NICOR	#83-44-68-8299 1	70.94
36546	NICOR	#26-16-71-6259 8	86.55
36546	NICOR	#57-73-58-1000 4	266.82
36546	NICOR	#83-70-08-5352 2	588.27
36548	OLSON SERVICE CO.	FUEL	654.58
36548	OLSON SERVICE CO.	FUEL	569.80
36548	OLSON SERVICE CO.	FUEL	404.84
36550	PATS SERVICES	2/18/17-3/17/17 CABOOSE	80.00
36554	R. A. ADAMS ENTERPRISES	PARTS	124.48
36555	RUSSO POWER EQUIPMENT	LINE TRIMMER, 2 BACKPACK BLOWERS	934.00
** TOTAL ADMINISTRATION			11,513.68
**** TOTAL PARK FUND			11,513.68

BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

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FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36512	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	8,854.35
	** TOTAL		8,854.35
	**** TOTAL IMRF FUND		8,854.35

BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

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**FUND: FICA FUND**  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36491	E. F. T. P. S	PAYROLL WITHHOLDING	1,873.08
36510	E. F. T. P. S	PAYROLL WITHHOLDING	1,829.25
	** TOTAL		3,702.33
	**** TOTAL FICA FUND		3,702.33



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	104,950.88

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/14/17 TO: 04/11/17

TOTAL TOWN FUND	\$	77,374.13
TOTAL GENERAL ASSISTANCE		3,506.39
TOTAL PARK FUND		11,513.68
TOTAL IMRF FUND		8,854.35
TOTAL FICA FUND		3,702.33
<b>***** TOTAL ALL FUNDS</b>	<b>\$</b>	<b>104,950.88</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner