

## BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36560	FOCUS ON YOGA	3/17 SENIOR EXERCISE CLASS	282.50
36561	LAKE COUNTY TREASURER	RIDE LAKE COUNTY WEST	8,000.00
36562	SAM'S CLUB	SUPPLIES	44.66
36562	SAM'S CLUB	SUPPLIES	357.03
36563	DAN VENTURI	POOL PAINT	347.99
36564	TAMMY ANDREWS	PAYROLL CHECK	279.54
36565	PAUL BERKER	PAYROLL CHECK	270.90
36566	TERRY BEADLE	PAYROLL CHECK	269.49
36567	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36568	AUSTIN BLANK	PAYROLL CHECK	1,097.52
36570	GREGORY CRANDALL	PAYROLL CHECK	302.45
36571	EDDIE KELLY	PAYROLL CHECK	790.73
36572	JENNIFER FIELDER	PAYROLL CHECK	805.78
36574	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36575	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
36577	DEBORAH LEE	PAYROLL CHECK	98.68
36579	NANCY LECH	PAYROLL CHECK	663.39
36580	GLENN MCCOLLUM	PAYROLL CHECK	258.24
36581	DONALD MENTONE	PAYROLL CHECK	633.33
36583	JANE SIMI	PAYROLL CHECK	62.85
36584	JEAN SMUDA	PAYROLL CHECK	648.54
36585	BARBARA STOUT	PAYROLL CHECK	259.49
36586	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36588	E. F. T. P. S	PAYROLL WITHHOLDING	1,852.28
36588	E. F. T. P. S	PAYROLL WITHHOLDING	1,378.24
36589	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	606.40
36590	TASC	PAYROLL WITHHOLDING	128.85
36591	FIRST BANKCARD	SUPPLIES	374.77
36592	ANGEL, GLINK, DIAMOND,	3/17 LEGAL SERVICES	100.00
36593	DANIEL BIEDER	PAYROLL CHECK	1,255.16
36594	AUSTIN BLANK	PAYROLL CHECK	1,136.68
36596	GREGORY CRANDALL	PAYROLL CHECK	236.29
36597	EDDIE KELLY	PAYROLL CHECK	790.73
36598	JENNIFER FIELDER	PAYROLL CHECK	849.85
36600	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36601	EDWARD KELLY JR.	PAYROLL CHECK	1,807.31
36604	DONALD MENTONE	PAYROLL CHECK	717.27
36606	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36607	AFLAC	PAYROLL WITHHOLDING	22.24
36609	E. F. T. P. S	PAYROLL WITHHOLDING	1,630.23
36609	E. F. T. P. S	PAYROLL WITHHOLDING	1,133.08
36610	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	496.90

## BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36611	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,382.25
36611	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36612	TASC	PAYROLL WITHHOLDING	128.85
36613	HASTINGS LAKE YMCA	LIFEGUARD TRAINING	430.00
36615	LAKE COUNTY CLERK	REGISTERED VOTER LIST	25.00
36618	BLUE CROSS / BLUE SHIEL	5/17 HEALTH INSURANCE	12,282.83
36624	DELUXE CORPORATION	LASER CHECKS	354.61
36627	IMPACT NETWORKING	COPIER	108.00
36628	NCPERS - IL IMRF	5/17 LIFE INSURANCE	16.00
36634	LINDENHURST/LAKE VILLA	2017 DUES	195.00
36635	FIRST BANKCARD	REGPACK SUBSCRIPTION	49.00
36638	MENARDS	SUPPLIES	971.52
36639	MGN LOCK-KEY SALES	REPAIR LOCK	163.00
36640	MIDWEST SERVICE CORPORA	DRIVER RENEWAL	147.00
36642	OFFICEMAX	STAPLER	16.26
36642	OFFICEMAX	PENS, HIGHLIGHTERS	12.57
36644	PAGE VANPOOL	5/17 PAGE BUS	100.00
36646	PEPSI-COLA	POP FOR MACHINE	119.90
36647	SUN LAKE MATERIALS, INC	MATERIAL	131.23
36648	TASC - CLIENT INVOICES	6/17 FEES	29.35
36650	TOIRMA	6/1/17-6/1/18 INSURANCE	23,369.00
** TOTAL ADMINISTRATION			79,934.46

DEPT: ASSESSOR

36559	LAKE COUNTY TREASURER	3/17 COUNTY LINE	450.00
36569	BRIAN BUNKELMAN	PAYROLL CHECK	1,665.63
36573	WAYNE FLARY	PAYROLL CHECK	1,405.25
36576	JEANNE JORGENSEN	PAYROLL CHECK	1,439.79
36578	JEFFREY LEE	PAYROLL CHECK	2,090.62
36587	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36588	E. F. T. P. S	PAYROLL WITHHOLDING	1,322.05
36588	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
36589	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	335.07
36590	TASC	PAYROLL WITHHOLDING	292.31
36595	BRIAN BUNKELMAN	PAYROLL CHECK	1,681.63
36599	WAYNE FLARY	PAYROLL CHECK	1,405.25
36602	JEANNE JORGENSEN	PAYROLL CHECK	1,439.79
36603	JEFFREY LEE	PAYROLL CHECK	2,106.62
36608	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36609	E. F. T. P. S	PAYROLL WITHHOLDING	1,322.05

## BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

---

 FUND: TOWN FUND
 

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
36609	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
36610	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	335.07
36611	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	901.88
36612	TASC	PAYROLL WITHHOLDING	292.31
36618	BLUE CROSS / BLUE SHIEL	5/17 HEALTH INSURANCE	5,619.02
36628	NCPERS - IL IMRF	5/17 LIFE INSURANCE	32.00
36630	JEFF LEE	MILEAGE	90.51
36630	JEFF LEE	STAMPS	98.00
36630	JEFF LEE	SUPPLIES	134.67
36631	JEANNE JORGENSEN	MILEAGE	42.27
36631	JEANNE JORGENSEN	4/17 MEETING	20.00
36648	TASC - CLIENT INVOICES	6/17 FEES	29.36
36650	TOIRMA	6/1/17-6/1/18 INSURANCE	7,200.00
36652	WAUKEGAN SAFE & LOCK LT	SERVICE CALL	380.00
** TOTAL ASSESSOR			34,817.05
**** TOTAL TOWN FUND			114,751.51

## BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

---

 FUND: GENERAL ASSISTANCE
 

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36572	JENNIFER FIELDER	PAYROLL CHECK	324.37
36582	MARK SERRITELLA	PAYROLL CHECK	114.86
36588	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36588	E. F. T. P. S	PAYROLL WITHHOLDING	39.98
36589	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.09
36598	JENNIFER FIELDER	PAYROLL CHECK	339.05
36605	MARK SERRITELLA	PAYROLL CHECK	137.72
36609	E. F. T. P. S	PAYROLL WITHHOLDING	35.57
36609	E. F. T. P. S	PAYROLL WITHHOLDING	43.56
36610	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	16.81
36611	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	38.71
36650	TOIRMA	6/1/17-6/1/18 INSURANCE	5,000.00
** TOTAL ADMINISTRATION			6,138.28
DEPT: HOME RELIEF DIVISION			
36591	FIRST BANKCARD	COM ED PAYMENT	520.00
36614	EAGLE MANAGEMENT	SHELTER	303.00
** TOTAL HOME RELIEF DIVISION			823.00
**** TOTAL GENERAL ASSISTANCE			6,961.28

## BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36616	ACE HARDWARE HOME CENTE	SUPPLIES	46.35
36616	ACE HARDWARE HOME CENTE	SUPPLIES	33.96
36616	ACE HARDWARE HOME CENTE	SUPPLIES	63.52
36617	ANTIOCH AUTO PARTS	PARTS	7.18
36617	ANTIOCH AUTO PARTS	PARTS	35.88
36617	ANTIOCH AUTO PARTS	PARTS	26.67
36617	ANTIOCH AUTO PARTS	CREDIT	11.49CR
36619	BURRIS EQUIPMENT	PARTS	46.36
36619	BURRIS EQUIPMENT	CREDIT	39.94CR
36620	COMCAST	#8771 10 142 0328334	4.95
36620	COMCAST	#8771 10 142 0328334	127.88
36622	COMMONWEALTH EDISON	#1644255006	211.65
36622	COMMONWEALTH EDISON	#1644256003	159.92
36622	COMMONWEALTH EDISON	#1644257000	241.78
36622	COMMONWEALTH EDISON	#2397019020	59.30
36622	COMMONWEALTH EDISON	#2659131050	53.55
36622	COMMONWEALTH EDISON	#2841107035	86.34
36622	COMMONWEALTH EDISON	#0325144018	43.18
36622	COMMONWEALTH EDISON	#1417032002	53.47
36622	COMMONWEALTH EDISON	#1522051011	48.04
36622	COMMONWEALTH EDISON	#1814495014	604.19
36622	COMMONWEALTH EDISON	#2448101015	554.89
36623	CULLIGAN CRYSTAL LAKE	4/17 WATER	91.02
36625	FLAGHOUSE	SANDBAR GROUND SLEEVE	382.74
36626	HOME DEPOT CREDIT SERVI	SUPPLIES	34.30
36629	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	1,423.71
36632	ED KELLY	5/17 CELL PHONE	30.00
36633	CONSERV FS	SUPPLIES	1,921.50
36633	CONSERV FS	SUPPLIES	1,921.50
36636	MENARDS	SUPPLIES	37.95
36638	MENARDS	SUPPLIES	29.81
36638	MENARDS	SUPPLIES	29.37
36638	MENARDS	CREDIT	69.99CR
36638	MENARDS	SUPPLIES	153.73
36638	MENARDS	SUPPLIES	37.81
36638	MENARDS	SUPPLIES	18.96
36638	MENARDS	SUPPLIES	64.91
36638	MENARDS	SUPPLIES	60.63
36638	MENARDS	SUPPLIES	98.72
36638	MENARDS	SUPPLIES	22.01
36638	MENARDS	SUPPLIES	7.98
36639	MGN LOCK-KEY SALES	PADLOCKS	530.00

## BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

---

 FUND: PARK FUND
 

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36641	NICOR	#11024808088	304.16
36641	NICOR	#8344682991	71.07
36641	NICOR	#26167162598	74.81
36641	NICOR	#57735810004	192.85
36641	NICOR	#83700853522	465.90
36643	OLSON SERVICE CO.	FUEL	571.34
36643	OLSON SERVICE CO.	FUEL	903.68
36645	PATS SERVICES	3/18/17-4/14/17 CABOOSE PARK	80.00
36649	THELEN MATERIALS LLC.	BASEBALL MIX	705.18
36650	TOIRMA	6/1/17-6/1/18 INSURANCE	8,000.00
36651	WAREHOUSE DIRECT	PAPER PRODUCTS	1,243.18
36651	WAREHOUSE DIRECT	AIR FRESHENERS	19.54
36651	WAREHOUSE DIRECT	PAPER PRODUCTS	319.02
36651	WAREHOUSE DIRECT	CREDIT	427.74CR
** TOTAL ADMINISTRATION			21,807.28
**** TOTAL PARK FUND			21,807.28

BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

-----  
FUND: IMRF FUND  
-----

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36611	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,089.00
	**	TOTAL	6,089.00
	****	TOTAL IMRF FUND	6,089.00

## BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

---

**FUND: FICA FUND**

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36588	E. F. T. P. S	PAYROLL WITHHOLDING	2,145.68
36609	E. F. T. P. S	PAYROLL WITHHOLDING	1,904.10
	**	TOTAL	4,049.78
	****	TOTAL FICA FUND	4,049.78



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	153,658.85

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/12/17 TO: 05/08/17

TOTAL TOWN FUND	\$ 114,751.51
TOTAL GENERAL ASSISTANCE	6,961.28
TOTAL PARK FUND	21,807.28
TOTAL IMRF FUND	6,089.00
TOTAL FICA FUND	4,049.78
***** TOTAL ALL FUNDS	\$ 153,658.85

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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