

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36784	TAMMY ANDREWS	PAYROLL CHECK	291.56
36785	DANIEL BIEDER	PAYROLL CHECK	1,255.15
36786	AUSTIN BLANK	PAYROLL CHECK	1,268.50
36788	GREGORY CRANDALL	PAYROLL CHECK	275.68
36789	RACHEL CRIBB	PAYROLL CHECK	274.12
36791	RONAN DELVE	PAYROLL CHECK	295.34
36792	EDDIE KELLY	PAYROLL CHECK	790.73
36793	JENNIFER FIELDER	PAYROLL CHECK	849.85
36794	VANESSA FLARY	PAYROLL CHECK	288.42
36796	SARAH HEUSCHELE	PAYROLL CHECK	355.48
36797	MAKENZIE JARVIS	PAYROLL CHECK	325.21
36798	JAMES JORGENSEN	PAYROLL CHECK	1,814.58
36799	EDWARD KELLY JR.	PAYROLL CHECK	1,807.31
36800	JESSICA KIRK	PAYROLL CHECK	336.86
36801	LINDSEY KUZMANOVICH	PAYROLL CHECK	272.16
36803	DEBORAH LEE	PAYROLL CHECK	1,214.86
36805	TIFFANY LEE	PAYROLL CHECK	420.38
36806	DONALD MENTONE	PAYROLL CHECK	717.27
36807	JEFFREY MEVERDEN	PAYROLL CHECK	397.93
36808	KELLY MEYER	PAYROLL CHECK	366.29
36809	KEVIN MEYER	PAYROLL CHECK	346.67
36810	CASEY MOCZYNSKI	PAYROLL CHECK	308.75
36811	KELLEN MOCZYNSKI	PAYROLL CHECK	349.29
36812	LAURYN MURRAY	PAYROLL CHECK	359.43
36813	GABRIELLE NITTI	PAYROLL CHECK	392.61
36814	MORGAN PHILLIPS	PAYROLL CHECK	319.57
36815	TIM REGAN	PAYROLL CHECK	323.42
36817	KATHERYN STANLEY	PAYROLL CHECK	353.41
36818	ELIZABETH THOMPSON	PAYROLL CHECK	421.81
36819	DANIEL VENTURI	PAYROLL CHECK	1,494.12
36820	EMILY WEBSTER	PAYROLL CHECK	373.33
36821	GRACE WEBSTER	PAYROLL CHECK	356.56
36822	AFLAC	PAYROLL WITHHOLDING	22.24
36824	E. F. T. P. S	PAYROLL WITHHOLDING	2,247.36
36824	E. F. T. P. S	PAYROLL WITHHOLDING	1,955.40
36825	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	806.83
36826	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,381.44
36826	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36827	TASC	PAYROLL WITHHOLDING	128.85
36828	JEAN SMUDA	PAYROLL CHECK	660.99
36829	E. F. T. P. S	PAYROLL WITHHOLDING	62.01
36829	E. F. T. P. S	PAYROLL WITHHOLDING	65.03

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FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36830	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.72
36831	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	38.25
36832	TAMMY ANDREWS	PAYROLL CHECK	146.50
36833	PAUL BERKER	PAYROLL CHECK	274.74
36834	TERRY BEADLE	PAYROLL CHECK	273.18
36835	DANIEL BIEDER	PAYROLL CHECK	1,255.15
36836	AUSTIN BLANK	PAYROLL CHECK	1,136.67
36838	GREGORY CRANDALL	PAYROLL CHECK	350.01
36839	RACHEL CRIBB	PAYROLL CHECK	525.95
36841	RONAN DELVE	PAYROLL CHECK	536.07
36842	EDDIE KELLY	PAYROLL CHECK	790.73
36843	JENNIFER FIELDER	PAYROLL CHECK	849.85
36844	VANESSA FLARY	PAYROLL CHECK	524.82
36846	PAT GALLAGHER	PAYROLL CHECK	464.21
36847	CHARLIE HALBERG	PAYROLL CHECK	348.41
36848	SARAH HEUSCHELE	PAYROLL CHECK	622.18
36849	MAKENZIE JARVIS	PAYROLL CHECK	592.19
36850	JAMES JORGENSEN	PAYROLL CHECK	1,814.58
36851	EDWARD KELLY JR.	PAYROLL CHECK	1,791.31
36852	JESSICA KIRK	PAYROLL CHECK	571.48
36853	LINDSEY KUZMANOVICH	PAYROLL CHECK	531.47
36855	DEBORAH LEE	PAYROLL CHECK	1,291.00
36857	NANCY LECH	PAYROLL CHECK	691.64
36858	TIFFANY LEE	PAYROLL CHECK	654.16
36859	GLENN MCCOLLUM	PAYROLL CHECK	261.51
36860	DONALD MENTONE	PAYROLL CHECK	717.27
36861	JEFFREY MEVERDEN	PAYROLL CHECK	656.83
36862	KELLY MEYER	PAYROLL CHECK	699.67
36863	KEVIN MEYER	PAYROLL CHECK	678.77
36864	CASEY MOCZYNSKI	PAYROLL CHECK	480.33
36865	KELLEN MOCZYNSKI	PAYROLL CHECK	573.89
36866	LAURYN MURRAY	PAYROLL CHECK	631.84
36867	GABRIELLE NITTI	PAYROLL CHECK	633.87
36869	MORGAN PHILLIPS	PAYROLL CHECK	379.70
36870	TIM REGAN	PAYROLL CHECK	547.53
36872	JANE SIMI	PAYROLL CHECK	62.85
36873	JEAN SMUDA	PAYROLL CHECK	660.99
36874	BARBARA STOUT	PAYROLL CHECK	263.18
36875	KATHERYN STANLEY	PAYROLL CHECK	655.03
36876	ELIZABETH THOMPSON	PAYROLL CHECK	669.07
36877	DANIEL VENTURI	PAYROLL CHECK	1,494.12
36878	EMILY WEBSTER	PAYROLL CHECK	749.08

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36879	GRACE WEBSTER	PAYROLL CHECK	487.48
36881	E. F. T. P. S	PAYROLL WITHHOLDING	3,225.77
36881	E. F. T. P. S	PAYROLL WITHHOLDING	2,756.55
36882	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,126.13
36883	TASC	PAYROLL WITHHOLDING	128.85
36885	ANCEL, GLINK, DIAMOND,	5/17 SERVICES	3,042.00
36886	AQUA POOL & SPA PROS	CHLORINE TABLETS	79.99
36886	AQUA POOL & SPA PROS	POOL REPAIRS	80.00
36886	AQUA POOL & SPA PROS	REPAIRS TO POOL	100.00
36887	BLUE CROSS / BLUE SHIELD	7/17 HEALTH INSURANCE	12,282.83
36889	CHICAGO TRIBUNE	LEGAL AD	27.78
36889	CHICAGO TRIBUNE	POST MEETING AGENDA	23.20
36889	CHICAGO TRIBUNE	PUBLIC HEARING NOTICE	26.40
36890	COMCAST	#8771 10 142 0064533	31.88
36890	COMCAST	#8771 10 142 0064533	131.84
36890	COMCAST	#8771 10 142 0064533	76.05
36894	CULLIGAN CRYSTAL LAKE	6/17 WATER	454.69
36898	ILLINOIS DEPARTMENT OF	TOWNSHIP WALKING/BIKE TRAIL	24,339.88
36899	IMPACT NETWORKING	COPIER	197.55
36900	NCPERS - IL IMRF	7/17 LIFE INSURANCE	16.00
36906	LAKE COUNTY TREASURER	SIGNS	129.60
36907	LAKE VILLA POST OFFICE	STAMPS	147.00
36907	LAKE VILLA POST OFFICE	PASSPORT PRIORITIES	99.75
36911	MENARDS	SUPPLIES	84.07
36911	MENARDS	SUPPLIES	96.88
36911	MENARDS	SUPPLIES	112.82
36911	MENARDS	SUPPLIES	104.87
36911	MENARDS	SUPPLIES	92.99
36911	MENARDS	SUPPLIES	136.36
36911	MENARDS	SUPPLIES	151.46
36911	MENARDS	SUPPLIES	152.99
36911	MENARDS	SUPPLIES	9.60
36911	MENARDS	SUPPLIES	66.33
36914	OFFICEMAX	FOLDERS, LABELS	67.01
36916	PAGE VANPOOL	7/17 PACE BUS	100.00
36918	PERRICONE GARDEN CENTER	TREES	247.00
36920	SUPERIOR PAVING	INSTALL WALKWAY AND PATH	3,900.00
36921	TASC - CLIENT INVOICES	8/17 FEES	29.35
36923	TOWNSHIP OFFICIALS OF I	DRUG TESTING	180.00
36923	TOWNSHIP OFFICIALS OF I	2017/2018 DUES	1,072.66

** TOTAL ADMINISTRATION

109,376.21

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
36787	BRIAN BUNKELMAN	PAYROLL CHECK	1,681.63
36795	WAYNE FLARY	PAYROLL CHECK	1,405.25
36802	JEANNE JORGENSEN	PAYROLL CHECK	1,439.79
36804	JEFFREY LEE	PAYROLL CHECK	2,106.62
36823	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36824	E. F. T. P. S	PAYROLL WITHHOLDING	1,322.05
36824	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
36825	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	335.07
36826	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	901.88
36827	TASC	PAYROLL WITHHOLDING	292.31
36837	BRIAN BUNKELMAN	PAYROLL CHECK	1,665.63
36845	WAYNE FLARY	PAYROLL CHECK	1,405.25
36854	JEANNE JORGENSEN	PAYROLL CHECK	1,439.79
36856	JEFFREY LEE	PAYROLL CHECK	2,090.62
36880	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36881	E. F. T. P. S	PAYROLL WITHHOLDING	1,322.05
36881	E. F. T. P. S	PAYROLL WITHHOLDING	727.46
36882	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	335.07
36883	TASC	PAYROLL WITHHOLDING	292.31
36887	BLUE CROSS / BLUE SHIEL	7/17 HEALTH INSURANCE	5,619.02
36890	COMCAST	#8771 10 142 0087476	216.92
36893	LAKE COUNTY TREASURER	5/17 COUNTY LINE	600.00
36895	FABER AGENCY	OFFICE CLEANING	175.00
36896	WAYNE FLARY	4/12/17-6/26/17 MILEAGE	271.78
36900	NCPERS - IL IMRF	7/17 LIFE INSURANCE	32.00
36902	JEFF LEE	TRAINING	159.95
36902	JEFF LEE	6/17 MILEAGE	92.81
36902	JEFF LEE	RENEW APPRAISAL LICENSE	410.00
36902	JEFF LEE	SUPPLIES	224.38
36921	TASC - CLIENT INVOICES	8/17 FEES	29.36
36924	UNIFIED TECHNOLOGY DEVI	REMOTE MANAGEMENT	390.00
** TOTAL ASSESSOR			28,942.44
**** TOTAL TOWN FUND			138,318.65

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

 FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36793	JENNIFER FIELDER	PAYROLL CHECK	339.05
36816	MARK SERRITELLA	PAYROLL CHECK	34.54
36824	E. F. T. P. S	PAYROLL WITHHOLDING	35.57
36824	E. F. T. P. S	PAYROLL WITHHOLDING	34.80
36825	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.21
36826	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
36843	JENNIFER FIELDER	PAYROLL CHECK	339.05
36871	MARK SERRITELLA	PAYROLL CHECK	168.79
36881	E. F. T. P. S	PAYROLL WITHHOLDING	35.57
36881	E. F. T. P. S	PAYROLL WITHHOLDING	46.24
36882	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.12
** TOTAL ADMINISTRATION			1,105.60
**** TOTAL GENERAL ASSISTANCE			1,105.60

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36790	MATTHEW DEIBLER	PAYROLL CHECK	307.53
36824	E. F. T. P. S	PAYROLL WITHHOLDING	29.15
36824	E. F. T. P. S	PAYROLL WITHHOLDING	29.07
36825	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.25
36840	MATTHEW DEIBLER	PAYROLL CHECK	590.35
36868	BLAKE PARSONS	PAYROLL CHECK	708.80
36881	E. F. T. P. S	PAYROLL WITHHOLDING	83.01
36881	E. F. T. P. S	PAYROLL WITHHOLDING	119.34
36882	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	58.50
36884	ACE HARDWARE HOME CENTE	SUPPLIES	48.54
36884	ACE HARDWARE HOME CENTE	SUPPLIES	4.98
36888	C. HALING & SONS	REPAIRS	319.49
36890	COMCAST	#8771 10 142 0328334	4.95
36890	COMCAST	#8771 10 142 0328334	127.89
36890	COMCAST	#8771 10 142 0064533	31.88
36890	COMCAST	#8771 10 142 0064533	4.95
36892	COMMONWEALTH EDISON	#1814495014	497.18
36892	COMMONWEALTH EDISON	#0325144018	43.62
36892	COMMONWEALTH EDISON	#1644255006	305.32
36892	COMMONWEALTH EDISON	#1644256003	172.35
36892	COMMONWEALTH EDISON	#1644257000	292.03
36892	COMMONWEALTH EDISON	#2397019020	91.09
36892	COMMONWEALTH EDISON	#2841107035	56.16
36892	COMMONWEALTH EDISON	#1417032002	90.75
36892	COMMONWEALTH EDISON	#1522051011	44.69
36892	COMMONWEALTH EDISON	#2659131050	51.77
36892	COMMONWEALTH EDISON	#2448101015	932.85
36894	CULLIGAN CRYSTAL LAKE	6/17 WATER	88.01
36897	HICKSGAS	SOFTENER RENTAL	289.02
36901	JACK FROST IRON WORKS, I	PIPES	470.00
36903	JOHNNY D TEES	T-SHIRTS	225.00
36904	ED KELLY	7/17 CELL PHONE	30.00
36905	CONSERV FS	WEED CONTROL SUPPLIES	1,733.71
36908	MENARDS	SUPPLIES	230.95
36908	MENARDS	SUPPLIES	.99
36908	MENARDS	SUPPLIES	34.99
36911	MENARDS	SUPPLIES	41.98
36911	MENARDS	SUPPLIES	169.96
36911	MENARDS	SUPPLIES	71.86
36911	MENARDS	SUPPLIES	50.73
36911	MENARDS	SUPPLIES	47.48
36911	MENARDS	SUPPLIES	151.26

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36911	MENARDS	SUPPLIES	75.92
36911	MENARDS	SUPPLIES	8.79
36911	MENARDS	SUPPLIES	18.46
36912	MGN LOCK-KEY SALES	BOAT LAUNCH PADLOCK	55.00
36913	NICOR	#1102480808 8	204.27
36913	NICOR	#8344688299 1	28.41
36913	NICOR	#5773581000 4	60.40
36913	NICOR	#2616716259 8	30.21
36913	NICOR	#8370085352 2	128.67
36915	OLSON SERVICE CO.	FUEL	833.01
36915	OLSON SERVICE CO.	FUEL	380.78
36915	OLSON SERVICE CO.	FUEL	695.36
36917	PATS SERVICES	5/13/17-6/9/17 SERVICE CABOOSE PARK	245.71
36917	PATS SERVICES	5/17/17-6/13/17 SERVICE CAMP PEACOC	80.00
36917	PATS SERVICES	5/25/17-6/21/17 SERVICE LAKE MILTMO	80.00
36917	PATS SERVICES	5/25/17-6/21/17 SERVICE SAND LAKE	80.00
36919	RUSSO POWER EQUIPMENT	PARTS	145.78
36920	SUPERIOR PAVING	PAVE PARKING LOT	19,780.00
36920	SUPERIOR PAVING	PAVE PARKING LOT	5,660.00
36922	THE MULCH CENTER	MULCH	95.00
36922	THE MULCH CENTER	MULCH	57.00
36922	THE MULCH CENTER	MULCH	76.00
36925	DAN VENTURI	TRAIL CAMERA	171.98
** TOTAL ADMINISTRATION			37,687.18
**** TOTAL PARK FUND			37,687.18

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36826	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,089.35
36831	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	100.98
	** TOTAL		6,190.33
	**** TOTAL IMRF FUND		6,190.33

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36824	E. F. T. P. S	PAYROLL WITHHOLDING	2,746.73
36829	E. F. T. P. S	PAYROLL WITHHOLDING	65.03
36881	E. F. T. P. S	PAYROLL WITHHOLDING	3,649.59
	** TOTAL		6,461.35
	**** TOTAL FICA FUND		6,461.35

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	189,763.11

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/13/17 TO: 07/10/17

TOTAL TOWN FUND	\$ 138,318.65
TOTAL GENERAL ASSISTANCE	1,105.60
TOTAL PARK FUND	37,687.18
TOTAL IMRF FUND	6,190.33
TOTAL FICA FUND	6,461.35
***** TOTAL ALL FUNDS	\$ 189,763.11

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner