

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36926	FOCUS ON YOGA	4/17 SENIOR EXERCISE	240.00
36926	FOCUS ON YOGA	5/17 SENIOR EXERCISE	231.00
36926	FOCUS ON YOGA	6/17 SENIOR EXERCISE	240.00
36927	FIRST BANKCARD	REGISTRATIONS	99.00
36928	TAMMY ANDREWS	PAYROLL CHECK	134.67
36929	DANIEL BIEDER	PAYROLL CHECK	1,238.69
36930	AUSTIN BLANK	PAYROLL CHECK	1,190.99
36932	GREGORY CRANDALL	PAYROLL CHECK	222.00
36933	RACHEL CRIBB	PAYROLL CHECK	463.81
36935	RONAN DELVE	PAYROLL CHECK	467.79
36936	EDDIE KELLY	PAYROLL CHECK	780.22
36937	JENNIFER FIELDER	PAYROLL CHECK	836.71
36938	VANESSA FLARY	PAYROLL CHECK	481.94
36940	CHARLIE HALBERG	PAYROLL CHECK	238.73
36941	SARAH HEUSCHELE	PAYROLL CHECK	569.07
36942	MAKENZIE JARVIS	PAYROLL CHECK	458.37
36943	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
36944	EDWARD KELLY JR.	PAYROLL CHECK	1,779.82
36945	JESSICA KIRK	PAYROLL CHECK	303.64
36946	LINDSEY KUZMANOVICH	PAYROLL CHECK	320.38
36948	DEBORAH LEE	PAYROLL CHECK	1,282.49
36950	TIFFANY LEE	PAYROLL CHECK	594.62
36951	DONALD MENTONE	PAYROLL CHECK	706.25
36952	JEFFREY MEVERDEN	PAYROLL CHECK	526.20
36953	KELLY MEYER	PAYROLL CHECK	592.19
36954	KEVIN MEYER	PAYROLL CHECK	555.14
36955	CASEY MOCZYNSKI	PAYROLL CHECK	449.79
36956	KELLEN MOCZYNSKI	PAYROLL CHECK	502.55
36957	LAURYN MURRAY	PAYROLL CHECK	538.67
36958	GABRIELLE NITTI	PAYROLL CHECK	539.56
36960	MORGAN PHILLIPS	PAYROLL CHECK	19.66
36961	TIM REGAN	PAYROLL CHECK	516.93
36963	KATHERYN STANLEY	PAYROLL CHECK	542.46
36964	ELIZABETH THOMPSON	PAYROLL CHECK	671.51
36965	DANIEL VENTURI	PAYROLL CHECK	1,467.35
36966	EMILY WEBSTER	PAYROLL CHECK	700.59
36967	GRACE WEBSTER	PAYROLL CHECK	581.48
36968	AFLAC	PAYROLL WITHHOLDING	22.24
36970	E. F. T. P. S	PAYROLL WITHHOLDING	2,663.97
36970	E. F. T. P. S	PAYROLL WITHHOLDING	2,275.28
36971	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	1,210.08
36972	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,415.77

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36972	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36973	TASC	PAYROLL WITHHOLDING	128.85
36974	TAMMY ANDREWS	PAYROLL CHECK	68.99
36975	PAUL BERKER	PAYROLL CHECK	274.74
36976	TERRY BEADLE	PAYROLL CHECK	269.48
36977	DANIEL BIEDER	PAYROLL CHECK	1,238.69
36978	AUSTIN BLANK	PAYROLL CHECK	1,121.16
36980	GREGORY GRANDALL	PAYROLL CHECK	222.00
36981	RACHEL CRIBB	PAYROLL CHECK	375.12
36982	RONAN DELVE	PAYROLL CHECK	521.55
36983	EDDIE KELLY	PAYROLL CHECK	780.22
36984	JENNIFER FIELDER	PAYROLL CHECK	836.71
36985	VANESSA FLARY	PAYROLL CHECK	499.04
36987	PAT GALLAGHER	PAYROLL CHECK	358.07
36988	CHARLIE HALBERG	PAYROLL CHECK	461.28
36989	SARAH HEUSCHELE	PAYROLL CHECK	532.95
36990	MAKENZIE JARVIS	PAYROLL CHECK	583.27
36991	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
36992	EDWARD KELLY JR.	PAYROLL CHECK	1,763.82
36993	JESSICA KIRK	PAYROLL CHECK	452.20
36994	LINDSEY KUZMANOVICH	PAYROLL CHECK	343.60
36996	DEBORAH LEE	PAYROLL CHECK	1,286.98
36998	NANCY LECH	PAYROLL CHECK	680.16
36999	TIFFANY LEE	PAYROLL CHECK	661.14
37000	GLENN MCCOLLUM	PAYROLL CHECK	257.81
37001	DONALD MENTONE	PAYROLL CHECK	706.25
37002	JEFFREY MEVERDEN	PAYROLL CHECK	598.42
37003	KELLY MEYER	PAYROLL CHECK	677.74
37004	KEVIN MEYER	PAYROLL CHECK	620.60
37005	CASEY MOCZYNSKI	PAYROLL CHECK	528.47
37006	KELLEN MOCZYNSKI	PAYROLL CHECK	525.35
37007	LAURYN MURRAY	PAYROLL CHECK	622.27
37008	GABRIELLE NITTI	PAYROLL CHECK	657.99
37010	MORGAN PHILLIPS	PAYROLL CHECK	468.51
37011	TIM REGAN	PAYROLL CHECK	544.75
37013	JANE SIMI	PAYROLL CHECK	62.85
37014	JEAN SMUDA	PAYROLL CHECK	653.40
37015	BARBARA STOUT	PAYROLL CHECK	259.48
37017	KATHERYN STANLEY	PAYROLL CHECK	565.27
37018	ELIZABETH THOMPSON	PAYROLL CHECK	569.69
37019	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37020	EMILY WEBSTER	PAYROLL CHECK	746.65

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37021	GRACE WEBSTER	PAYROLL CHECK	553.65
37023	E. F. T. P. S	PAYROLL WITHHOLDING	3,124.78
37023	E. F. T. P. S	PAYROLL WITHHOLDING	2,680.36
37024	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,441.26
37025	TASC	PAYROLL WITHHOLDING	128.85
37026	SAM'S CLUB	SUPPLIES	1,792.10
37029	ANGEL, GLINK, DIAMOND,	6/17 SERVICES	350.00
37030	AQUA POOL & SPA PROS	POOL SUPPLIES	86.48
37031	BLECK ENGINEERING	BIKE/PED PATH	4,462.50
37032	BLUE CROSS / BLUE SHIEL	8/17 HEALTH INSURANCE	12,282.83
37034	CHICAGO TRIBUNE	PUBLISH PREVAILING WAGE NOTICE	30.40
37035	COMCAST	#8771 10 142 0064533	31.88
37035	COMCAST	#8771 10 142 0064533	132.00
37035	COMCAST	#8771 10 142 0064533	76.05
37039	DEBORAH LEE	SUPPLIES	144.11
37040	JEN FIELDER	ENVELOPES	38.89
37044	NCPERS - IL IMRF	8/17 LIFE INSURANCE	16.00
37045	INGLESIDE AUTO & TIRE C	OIL CHANGE	40.55
37045	INGLESIDE AUTO & TIRE C	BUS REPAIRS	443.66
37051	FIRST BANKCARD	SUPPLIES	99.00
37054	MENARDS	SUPPLIES	74.99
37054	MENARDS	SUPPLIES	132.22
37057	PAGE VANPOOL	8/17 PAGE BUS	100.00
37060	PEPSI-COLA	POP	164.56
37063	SAM'S CLUB	SUPPLIES	797.08
37063	SAM'S CLUB	INTEREST CHARGES	84.49
37066	TASC - CLIENT INVOICES	9/17 FEES	29.35
37069	DAN VENTURI	POOL SUPPLIES	12.35
37071	WASTE MANAGEMENT	FLOOD DEBRIS REMOVAL	2,169.75
37072	WESTERN SEWERAGE	PUMP OUT SEPTIC	375.00

** TOTAL ADMINISTRATION

88,634.72

DEPT: ASSESSOR

36931	BRIAN BUNKELMAN	PAYROLL CHECK	1,655.26
36939	WAYNE FLARY	PAYROLL CHECK	1,384.17
36947	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
36949	JEFFREY LEE	PAYROLL CHECK	2,075.87
36969	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36970	E. F. T. P. S	PAYROLL WITHHOLDING	1,314.75
36970	E. F. T. P. S	PAYROLL WITHHOLDING	727.46

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
36971	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	442.30
36972	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	901.88
36973	TASC	PAYROLL WITHHOLDING	292.31
36979	BRIAN BUNKELMAN	PAYROLL CHECK	1,639.26
36986	WAYNE FLARY	PAYROLL CHECK	1,400.16
36995	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
36997	JEFFREY LEE	PAYROLL CHECK	2,059.87
37022	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37023	E. F. T. P. S	PAYROLL WITHHOLDING	1,321.19
37023	E. F. T. P. S	PAYROLL WITHHOLDING	729.54
37024	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	443.57
37025	TASC	PAYROLL WITHHOLDING	292.31
37032	BLUE CROSS / BLUE SHIEL	8/17 HEALTH INSURANCE	5,619.02
37035	COMCAST	#8771 10 142 0087476	226.61
37038	LAKE COUNTY TREASURER	6/17 COUNTY LINE	600.00
37038	LAKE COUNTY TREASURER	7/17 COUNTY LINE	600.00
37043	IMPACT NETWORKING	COPIER	87.00
37044	NCPERS - IL IMRF	8/17 LIFE INSURANCE	32.00
37046	JEFF LEE	MILEAGE	102.14
37046	JEFF LEE	STAMPS	98.00
37046	JEFF LEE	SUPPLIES	404.80
37050	LAKE COUNTY TOWNSHIP AS	2017 DUES	50.00
37064	SIGNAL GRAPHICS PRINTIN	BUSINESS CARDS	83.00
37066	TASC - CLIENT INVOICES	9/17 FEES	29.36
37073	WISCONSIN GLACIER SPRIN	7/17 WATER	87.64
** TOTAL ASSESSOR			28,766.57
***** TOTAL TOWN FUND			117,401.29

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36937	JENNIFER FIELDER	PAYROLL CHECK	334.67
36962	MARK SERRITELLA	PAYROLL CHECK	102.15
36970	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
36970	E. F. T. P. S	PAYROLL WITHHOLDING	40.53
36971	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.22
36972	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
36984	JENNIFER FIELDER	PAYROLL CHECK	334.67
37012	MARK SERRITELLA	PAYROLL CHECK	126.67
37023	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37023	E. F. T. P. S	PAYROLL WITHHOLDING	42.67
37024	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.61
** TOTAL ADMINISTRATION			1,133.65
DEPT: HOME RELIEF DIVISION			
36927	FIRST BANKCARD	ASSISTANCE	269.25
37051	FIRST BANKCARD	CLIENT UTILITIES	449.00
** TOTAL HOME RELIEF DIVISION			718.25
**** TOTAL GENERAL ASSISTANCE			1,851.90

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36927	FIRST BANKCARD	AED SUPPLIES	1,820.00
36934	MATTHEW DEIBLER	PAYROLL CHECK	185.31
36959	BLAKE PARSONS	PAYROLL CHECK	489.44
36970	E. F. T. P. S	PAYROLL WITHHOLDING	13.95
36970	E. F. T. P. S	PAYROLL WITHHOLDING	60.29
36971	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	39.01
37009	BLAKE PARSONS	PAYROLL CHECK	489.44
37016	JAMES STOUT	PAYROLL CHECK	49.87
37023	E. F. T. P. S	PAYROLL WITHHOLDING	46.97
37024	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	27.72
37027	A TO Z RENTAL CENTER	TILLER RENTAL	55.00
37028	ACE HARDWARE HOME GENTE	SUPPLIES	8.99
37028	ACE HARDWARE HOME GENTE	SUPPLIES	7.47
37033	BUCK BROS INC.	PARTS	22.79
37035	COMCAST	#8771 10 142 0328334	4.95
37035	COMCAST	#8771 10 142 0328334	127.98
37035	COMCAST	#8771 10 142 0064533	31.88
37035	COMCAST	#8771 10 142 0064533	4.95
37037	COMMONWEALTH EDISON	#181495014	635.13
37037	COMMONWEALTH EDISON	#1644257000	353.13
37037	COMMONWEALTH EDISON	#1644256003	192.24
37037	COMMONWEALTH EDISON	#1644255006	339.16
37037	COMMONWEALTH EDISON	#1522051011	47.48
37037	COMMONWEALTH EDISON	#1417032002	79.26
37037	COMMONWEALTH EDISON	#2841107035	55.94
37037	COMMONWEALTH EDISON	#2397019020	90.15
37037	COMMONWEALTH EDISON	#2659131050	54.82
37037	COMMONWEALTH EDISON	#0325144018	43.54
37037	COMMONWEALTH EDISON	#2448101015	1,179.31
37041	GROWER EQUIPMENT & SUPP	PARTS	80.52
37041	GROWER EQUIPMENT & SUPP	PARTS	55.80
37042	HICKSGAS	SOFTENER RENTAL 7/17	284.75
37045	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	383.13
37047	ED KELLY	8/17 CELL PHONE	30.00
37048	CONSERV FS	SUPPLIES	1,356.28
37049	LAKE COUNTY PUBLIC WORK	#0323800-051060195	39.04
37049	LAKE COUNTY PUBLIC WORK	#0277592-050020065	498.55
37052	MENARDS	SUPPLIES	19.95
37054	MENARDS	SUPPLIES	141.66
37054	MENARDS	SUPPLIES	260.93
37054	MENARDS	SUPPLIES	7.98
37054	MENARDS	SUPPLIES	6.49

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37054	MENARDS	SUPPLIES	110.68
37054	MENARDS	SUPPLIES	29.94
37054	MENARDS	SUPPLIES	47.40
37054	MENARDS	SUPPLIES	103.97
37054	MENARDS	SUPPLIES	175.45
37054	MENARDS	SUPPLIES	164.82
37054	MENARDS	CREDIT	62.09CR
37054	MENARDS	SUPPLIES	73.96
37055	NICOR	#1102480808 8	371.61
37055	NICOR	#8344688299 1	31.39
37055	NICOR	#5773581000 4	13.71
37055	NICOR	#2616716259 8	21.79
37055	NICOR	#8370085352 2	66.90
37056	OLSON SERVICE CO.	FUEL	945.18
37056	OLSON SERVICE CO.	FUEL	419.53
37056	OLSON SERVICE CO.	FUEL	399.99
37056	OLSON SERVICE CO.	FUEL	560.26
37058	PAT GALLAGHER	BARN REPAIRS	490.55
37059	PATS SERVICES	6/14/17-7/11/17 CAMP PEACOCK	80.00
37059	PATS SERVICES	6/22/17-7/19/17 LAKE MILTMORE	80.00
37059	PATS SERVICES	6/22/17-7/19/17 SAND LAKE	80.00
37059	PATS SERVICES	7/8/17-8/4/17 CABOOSE PARK	280.00
37061	PERRICONE GARDEN CENTER	TREES	247.00
37062	RUSSO POWER EQUIPMENT	PARTS	232.19
37065	SUN LAKE MATERIALS, INC	SCREENINGS	152.70
37067	THELEN MATERIALS LLC.	SAND	61.90
37067	THELEN MATERIALS LLC.	SAND	103.49
37068	THE MULCH CENTER	MULCH	76.00
37070	WAREHOUSE DIRECT	PAPER PRODUCTS	867.95
37070	WAREHOUSE DIRECT	PAPER PRODUCTS	850.32

** TOTAL ADMINISTRATION 16,797.84

**** TOTAL PARK FUND 16,797.84

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36972	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,180.00
	** TOTAL		6,180.00
	**** TOTAL IMRF FUND		6,180.00

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36970	E. F. T. P. S	PAYROLL WITHHOLDING	3,103.56
37023	E. F. T. P. S	PAYROLL WITHHOLDING	3,499.54
	** TOTAL		6,603.10
	**** TOTAL FICA FUND		6,603.10

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	148,834.13

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/11/17 TO: 08/14/17

TOTAL TOWN FUND	\$ 117,401.29
TOTAL GENERAL ASSISTANCE	1,851.90
TOTAL PARK FUND	16,797.84
TOTAL IMRF FUND	6,180.00
TOTAL FICA FUND	6,603.10
***** TOTAL ALL FUNDS	\$ 148,834.13

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner