

## BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37074	ANCEL, GLINK, DIAMOND,	7/17 SERVICES	100.00
37074	ANCEL, GLINK, DIAMOND,	7/17 SERVICES	50.00
37075	TAMMY ANDREWS	PAYROLL CHECK	178.19
37076	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37077	AUSTIN BLANK	PAYROLL CHECK	1,240.86
37079	GREGORY CRANDALL	PAYROLL CHECK	372.39
37080	RONAN DELVE	PAYROLL CHECK	523.18
37081	EDDIE KELLY	PAYROLL CHECK	780.22
37082	JENNIFER FIELDER	PAYROLL CHECK	836.72
37083	VANESSA FLARY	PAYROLL CHECK	500.94
37085	CHARLIE HALBERG	PAYROLL CHECK	311.87
37086	SARAH HEUSCHELE	PAYROLL CHECK	333.93
37087	MAKENZIE JARVIS	PAYROLL CHECK	554.31
37088	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37089	EDWARD KELLY JR.	PAYROLL CHECK	1,779.82
37090	JESSICA KIRK	PAYROLL CHECK	583.64
37091	LINDSEY KUZMANOVICH	PAYROLL CHECK	467.43
37093	DEBORAH LEE	PAYROLL CHECK	1,179.15
37095	TIFFANY LEE	PAYROLL CHECK	644.03
37096	DONALD MENTONE	PAYROLL CHECK	706.25
37097	JEFFREY MEVERDEN	PAYROLL CHECK	602.21
37098	KELLY MEYER	PAYROLL CHECK	210.55
37099	KEVIN MEYER	PAYROLL CHECK	346.67
37100	CASEY MOCZYNSKI	PAYROLL CHECK	168.14
37101	KELLEN MOCZYNSKI	PAYROLL CHECK	464.53
37102	LAURYN MURRAY	PAYROLL CHECK	563.36
37103	GABRIELLE NITTI	PAYROLL CHECK	677.74
37105	MORGAN PHILLIPS	PAYROLL CHECK	402.33
37108	KATHERYN STANLEY	PAYROLL CHECK	569.07
37109	ELIZABETH THOMPSON	PAYROLL CHECK	712.71
37110	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37111	EMILY WEBSTER	PAYROLL CHECK	370.91
37112	GRACE WEBSTER	PAYROLL CHECK	298.13
37114	E. F. T. P. S	PAYROLL WITHHOLDING	2,599.28
37114	E. F. T. P. S	PAYROLL WITHHOLDING	2,169.68
37115	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,185.37
37116	TASC	PAYROLL WITHHOLDING	128.85
37118	TAMMY ANDREWS	PAYROLL CHECK	183.63
37119	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37120	AUSTIN BLANK	PAYROLL CHECK	1,151.09
37122	GREGORY CRANDALL	PAYROLL CHECK	330.62
37123	EDDIE KELLY	PAYROLL CHECK	780.22

## BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37124	JENNIFER FIELDER	PAYROLL CHECK	836.71
37126	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37127	EDWARD KELLY JR.	PAYROLL CHECK	1,779.82
37130	DONALD MENTONE	PAYROLL CHECK	706.25
37133	DANIEL VENTURI	PAYROLL CHECK	1,467.35
37134	AFLAC	PAYROLL WITHHOLDING	33.36
37136	E. F. T. P. S	PAYROLL WITHHOLDING	1,654.11
37136	E. F. T. P. S	PAYROLL WITHHOLDING	1,169.62
37137	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	675.15
37138	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,099.29
37138	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
37139	TASC	PAYROLL WITHHOLDING	128.85
37143	AQUA POOL & SPA PROS	POOL SUPPLIES	43.98
37143	AQUA POOL & SPA PROS	POOL SUPPLIES	301.00
37144	BLACKBOARD, INC.	12/15/17-12/14/18 SERVICES	5,515.45
37145	BLUE CROSS / BLUE SHIEL	9/17 HEALTH INSURANCE	12,282.83
37147	CHICAGO TRIBUNE	LEGAL NOTICE	48.80
37148	COMCAST	#8771 10 142 0064533	31.88
37148	COMCAST	#8771 10 142 0064533	132.00
37148	COMCAST	#8771 10 142 0064533	76.05
37151	COMMUNITY HIGH SCHOOL D	2017 CONNECTIONS MAGAZINE	1,000.00
37153	JEN FIELDER	BATTERIES, CAMERA SUPPLIES	18.48
37155	FOCUS ON YOGA	7/17 SENIOR EXERCISE CLASSES	180.00
37155	FOCUS ON YOGA	8/17 SENIOR EXERCISE CLASSES	170.50
37157	NCPERS - IL IMRF	9/17 LIFE INSURANCE	16.00
37158	INGLESIDE AUTO & TIRE C	BUS REPAIRS	1,067.85
37158	INGLESIDE AUTO & TIRE C	BUS REPAIRS	280.46
37162	FIRST BANKCARD	REGISTRATIONS	161.06
37163	MENARDS	SUPPLIES	47.54
37165	MENARDS	SUPPLIES	245.28
37165	MENARDS	SUPPLIES	131.40
37165	MENARDS	SUPPLIES	277.01
37165	MENARDS	SUPPLIES	189.45
37165	MENARDS	SUPPLIES	19.84
37166	MIDWEST SERVICE CORPORA	DRUG TESTING	35.00
37166	MIDWEST SERVICE CORPORA	DRUG TESTING	73.50
37168	NORTHWEST ELECTRICAL SU	SUPPLIES	607.92
37170	OFFICE DEPOT	CARD	7.40
37170	OFFICE DEPOT	TONER, COPY PAPER	265.59
37170	OFFICE DEPOT	DIGITAL CAMERA	47.02
37172	PAGE VANPOOL	9/17 BUS	100.00
37175	SAM'S CLUB	RENEW MEMBERSHIP	325.00

## BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37176	SAM'S CLUB	SUPPLIES	595.56
37176	SAM'S CLUB	SUPPLIES	70.44
37176	SAM'S CLUB	SUPPLIES	400.49
37178	SONDAY SERVICES	TREE REMOVAL	1,100.00
37180	TASC - CLIENT INVOICES	10/17 FEES	29.35
37181	THELEN MATERIALS LLC.	BIKE TRAIL MIX	300.60
37184	V. OLSEN HEATING & AIR	REPAIR A/C	374.00
37185	WASTE MANAGEMENT	STORM/FLOOD CLEANUP	3,224.50
** TOTAL ADMINISTRATION			73,671.59

DEPT: ASSESSOR

37078	BRIAN BUNKELMAN	PAYROLL CHECK	1,655.26
37084	WAYNE FLARY	PAYROLL CHECK	1,272.20
37092	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37094	JEFFREY LEE	PAYROLL CHECK	2,075.87
37113	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37114	E. F. T. P. S	PAYROLL WITHHOLDING	1,269.62
37114	E. F. T. P. S	PAYROLL WITHHOLDING	713.00
37115	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.36
37116	TASC	PAYROLL WITHHOLDING	292.31
37121	BRIAN BUNKELMAN	PAYROLL CHECK	1,655.26
37125	WAYNE FLARY	PAYROLL CHECK	1,256.20
37128	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37129	JEFFREY LEE	PAYROLL CHECK	2,075.87
37135	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37136	E. F. T. P. S	PAYROLL WITHHOLDING	1,263.18
37136	E. F. T. P. S	PAYROLL WITHHOLDING	710.94
37137	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	432.08
37138	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,335.82
37139	TASC	PAYROLL WITHHOLDING	292.31
37145	BLUE CROSS / BLUE SHIEL	9/17 HEALTH INSURANCE	5,619.02
37148	COMCAST	#8771 10 142 0087476	226.61
37154	WAYNE FLARY	8/17 MILEAGE	120.29
37157	NCPERS - IL IMRF	9/17 LIFE INSURANCE	32.00
37159	JEFF LEE	8/17 MILEAGE	49.76
37159	JEFF LEE	8/17 MEETING	20.00
37159	JEFF LEE	SUPPLIES	333.55
37169	NOTARY PUBLIC ASSOCIATI	JORGENSEN NOTARY RENEWAL	54.00
37180	TASC - CLIENT INVOICES	10/17 FEES	29.36
37183	UNIFIED TECHNOLOGY DEVI	7-8/17 SERVICES	247.50

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
37183	UNIFIED TECHNOLOGY DEVI	7-8/17 SERVICES	120.00
37186	WISCONSIN GLACIER SPRIN	8/17 WATER	26.66
** TOTAL ASSESSOR			27,679.13
**** TOTAL TOWN FUND			101,350.72

## BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

---

**FUND: GENERAL ASSISTANCE**


---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
37082	JENNIFER FIELDER	PAYROLL CHECK	334.66
37106	MARK SERRITELLA	PAYROLL CHECK	126.67
37114	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37114	E. F. T. P. S	PAYROLL WITHHOLDING	42.67
37115	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.61
37124	JENNIFER FIELDER	PAYROLL CHECK	334.67
37132	MARK SERRITELLA	PAYROLL CHECK	118.49
37136	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37136	E. F. T. P. S	PAYROLL WITHHOLDING	41.96
37137	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.15
37138	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	59.49
** TOTAL ADMINISTRATION			1,172.17
<b>DEPT: HOME RELIEF DIVISION</b>			
37162	FIRST BANKCARD	CLIENT UTILITIES	580.00
** TOTAL HOME RELIEF DIVISION			580.00
**** TOTAL GENERAL ASSISTANCE			1,752.17

## BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37104	BLAKE PARSONS	PAYROLL CHECK	594.32
37107	JAMES STOUT	PAYROLL CHECK	69.26
37114	E. F. T. P. S	PAYROLL WITHHOLDING	57.76
37115	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	33.66
37131	BLAKE PARSONS	PAYROLL CHECK	607.43
37136	E. F. T. P. S	PAYROLL WITHHOLDING	53.17
37137	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	34.40
37140	ACE HARDWARE HOME CENTE	SUPPLIES	7.59
37140	ACE HARDWARE HOME CENTE	BOOTS	99.99
37140	ACE HARDWARE HOME CENTE	SUPPLIES	48.93
37140	ACE HARDWARE HOME CENTE	SUPPLIES	28.95
37140	ACE HARDWARE HOME CENTE	SUPPLIES	13.58
37140	ACE HARDWARE HOME CENTE	SUPPLIES	7.56
37140	ACE HARDWARE HOME CENTE	SUPPLIES	11.96
37141	TYCO INTEGRATED SECURIT	9/17-11/17 SERVICES	129.00
37142	ANTIOCH AUTO PARTS	PARTS	186.97
37146	C. E. S. CO.	TIMER	136.79
37146	C. E. S. CO.	TIMER	136.79
37148	COMCAST	#8771 10 142 0328334	4.95
37148	COMCAST	#8771 10 142 0328334	127.98
37148	COMCAST	#8771 10 142 0064533	31.88
37148	COMCAST	#8771 10 142 0064533	4.95
37150	COMMONWEALTH EDISON	#1814495014	865.08
37150	COMMONWEALTH EDISON	#1644256003	190.54
37150	COMMONWEALTH EDISON	#2841107035	54.87
37150	COMMONWEALTH EDISON	#2659131050	56.33
37150	COMMONWEALTH EDISON	#2397019020	79.84
37150	COMMONWEALTH EDISON	#1644257000	343.17
37150	COMMONWEALTH EDISON	#1644255006	362.86
37150	COMMONWEALTH EDISON	#1522051011	50.08
37150	COMMONWEALTH EDISON	#0325144018	43.63
37150	COMMONWEALTH EDISON	#2448101015	1,194.94
37152	CULLIGAN CRYSTAL LAKE	7/17 WATER	52.05
37156	HOME DEPOT CREDIT SERVI	SUPPLIES	43.37
37156	HOME DEPOT CREDIT SERVI	SUPPLIES	123.94
37156	HOME DEPOT CREDIT SERVI	SUPPLIES	29.91
37156	HOME DEPOT CREDIT SERVI	SUPPLIES	81.82
37158	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	699.10
37160	ED KELLY	9/17 PHONE	30.00
37161	KUNES' COUNTRY FORD OF	PARTS	329.00
37163	MENARDS	SUPPLIES	164.16
37163	MENARDS	PARK MAINTENANCE	204.96

## BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

---

FUND: PARK FUND

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37163	MENARDS	PARK MAINTENANCE	41.93
37163	MENARDS	PARK MAINTENANCE	30.47
37163	MENARDS	PARK MAINTENANCE	43.18
37165	MENARDS	SUPPLIES	2.39
37165	MENARDS	SUPPLIES	4.98
37165	MENARDS	SUPPLIES	10.47
37165	MENARDS	SUPPLIES	35.52
37165	MENARDS	SUPPLIES	63.91
37167	NICOR	#11024808088	188.26
37167	NICOR	#83446882991	22.18
37167	NICOR	#57735810004	40.14
37167	NICOR	#26167162598	25.43
37167	NICOR	#8370085352 2	90.82
37171	OLSON SERVICE CO.	FUEL	772.22
37171	OLSON SERVICE CO.	FUEL	759.02
37173	PATS SERVICES	7/12/17-8/8/17 CAMP PEACOCK	80.00
37173	PATS SERVICES	7/20/17-8/16/17 LAKE MILTMORE	80.00
37173	PATS SERVICES	7/20/17-8/16/17 SAND LAKE	80.00
37173	PATS SERVICES	8/5/17-9/1/17 CABOOSE	280.00
37174	RUSSO POWER EQUIPMENT	SUPPLIES	99.97
37177	SITEONE LANDSCAPE SUPPL	SUPPLIES	368.30
37179	SUN LAKE MATERIALS, INC	SCREENINGS	93.93
37181	THELEN MATERIALS LLC.	BIKE TRAIL MIX	198.00
37181	THELEN MATERIALS LLC.	BASEBALL MIX, BIKE TRAIL MIX	954.93
37182	THE MULCH CENTER	TOPSOIL	168.00
37184	V. OLSEN HEATING & AIR	REPAIR A/C	414.00
** TOTAL ADMINISTRATION			12,375.57
***** TOTAL PARK FUND			12,375.57

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

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

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37138	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	9,182.35
	** TOTAL		9,182.35
	**** TOTAL IMRF FUND		9,182.35



## BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

---

**FUND: FICA FUND**

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37114	E. F. T. P. S	PAYROLL WITHHOLDING	2,983.11
37136	E. F. T. P. S	PAYROLL WITHHOLDING	1,975.69
	** TOTAL		4,958.80
	**** TOTAL FICA FUND		4,958.80

LAKE VILLA TOWNSHIP

PAGE 10

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	129,619.61

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/15/17 TO: 09/11/17

TOTAL TOWN FUND	\$ 101,350.72
TOTAL GENERAL ASSISTANCE	1,752.17
TOTAL PARK FUND	12,375.57
TOTAL IMRF FUND	9,182.35
TOTAL FICA FUND	4,958.80
***** TOTAL ALL FUNDS	\$ 129,619.61

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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