

## BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

FUND: TOWN FUND

| CHECK<br>NUMBER      | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION | AMOUNT   |
|----------------------|-------------------------|-------------------------|----------|
| DEPT: ADMINISTRATION |                         |                         |          |
| 37693                | TAMMY ANDREWS           | PAYROLL CHECK           | 102.03   |
| 37694                | DANIEL BIEDER           | PAYROLL CHECK           | 1,258.27 |
| 37695                | AUSTIN BLANK            | PAYROLL CHECK           | 1,189.82 |
| 37697                | GREGORY CRANDALL        | PAYROLL CHECK           | 133.20   |
| 37698                | EDDIE KELLY             | PAYROLL CHECK           | 798.75   |
| 37699                | JENNIFER FIELDER        | PAYROLL CHECK           | 857.46   |
| 37701                | JAMES JORGENSEN         | PAYROLL CHECK           | 1,858.35 |
| 37702                | EDWARD KELLY JR.        | PAYROLL CHECK           | 1,991.63 |
| 37705                | DONALD MENTONE          | PAYROLL CHECK           | 736.23   |
| 37709                | DANIEL VENTURI          | PAYROLL CHECK           | 1,457.26 |
| 37710                | AFLAC                   | PAYROLL WITHHOLDING     | 22.24    |
| 37712                | E. F. T. P. S           | PAYROLL WITHHOLDING     | 1,384.23 |
| 37712                | E. F. T. P. S           | PAYROLL WITHHOLDING     | 1,157.59 |
| 37713                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING     | 666.76   |
| 37714                | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING     | 1,424.79 |
| 37714                | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING     | 500.00   |
| 37715                | TASC                    | PAYROLL WITHHOLDING     | 213.46   |
| 37716                | FIRST BANKCARD          | CAMP SUPPLIES           | 198.00   |
| 37716                | FIRST BANKCARD          | CAMP SUPPLIES           | 36.75    |
| 37717                | ANGEL, GLINK, DIAMOND,  | 1/18 LEGAL SERVICES     | 153.75   |
| 37718                | TAMMY ANDREWS           | PAYROLL CHECK           | 68.99    |
| 37719                | PAUL BERKER             | PAYROLL CHECK           | 274.74   |
| 37720                | TERRY BEADLE            | PAYROLL CHECK           | 269.48   |
| 37721                | DANIEL BIEDER           | PAYROLL CHECK           | 1,258.27 |
| 37722                | AUSTIN BLANK            | PAYROLL CHECK           | 1,335.28 |
| 37724                | GREGORY CRANDALL        | PAYROLL CHECK           | 219.22   |
| 37725                | EDDIE KELLY             | PAYROLL CHECK           | 798.75   |
| 37726                | JENNIFER FIELDER        | PAYROLL CHECK           | 857.46   |
| 37728                | JAMES JORGENSEN         | PAYROLL CHECK           | 1,858.35 |
| 37729                | EDWARD KELLY JR.        | PAYROLL CHECK           | 1,820.69 |
| 37731                | DEBORAH LEE             | PAYROLL CHECK           | 133.80   |
| 37733                | NANCY LECH              | PAYROLL CHECK           | 693.25   |
| 37734                | GLENN MCCOLLUM          | PAYROLL CHECK           | 269.48   |
| 37735                | DONALD MENTONE          | PAYROLL CHECK           | 736.23   |
| 37738                | JANE SIMI               | PAYROLL CHECK           | 62.85    |
| 37739                | JEAN SMUDA              | PAYROLL CHECK           | 665.07   |
| 37740                | BARBARA STOUT           | PAYROLL CHECK           | 259.48   |
| 37742                | DANIEL VENTURI          | PAYROLL CHECK           | 1,457.26 |
| 37744                | E. F. T. P. S           | PAYROLL WITHHOLDING     | 1,614.38 |
| 37744                | E. F. T. P. S           | PAYROLL WITHHOLDING     | 1,413.79 |
| 37745                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING     | 817.06   |
| 37746                | TASC                    | PAYROLL WITHHOLDING     | 213.46   |

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FUND: TOWN FUND

| CHECK<br>NUMBER      | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION       | AMOUNT    |
|----------------------|-------------------------|-------------------------------|-----------|
| DEPT: ADMINISTRATION |                         |                               |           |
| 37749                | ACA ILLINOIS            | MIDSTATES REGISTRATION        | 410.00    |
| 37750                | ANGEL, GLINK, DIAMOND,  | 2/18 LEGAL SERVICES           | 307.50    |
| 37752                | BLUE CROSS / BLUE SHIEL | 3/18 HEALTH INSURANCE         | 11,143.45 |
| 37755                | COMCAST                 | #8771 10 142 0064533          | 31.88     |
| 37755                | COMCAST                 | #8771 10 142 0064533          | 146.43    |
| 37755                | COMCAST                 | #8771 10 142 0064533          | 76.05     |
| 37761                | FLOOR DECOR LOF LAKE CO | CARPET                        | 3,763.00  |
| 37761                | FLOOR DECOR LOF LAKE CO | CARPET                        | 1,709.79  |
| 37761                | FLOOR DECOR LOF LAKE CO | CARPET                        | 1,734.54  |
| 37761                | FLOOR DECOR LOF LAKE CO | CARPET                        | 1,809.54  |
| 37762                | FOCUS ON YOGA           | 12/17 SENIOR EXERCISE CLASSES | 179.50    |
| 37762                | FOCUS ON YOGA           | 1/18 SENIOR EXERCISE CLASSES  | 120.00    |
| 37762                | FOCUS ON YOGA           | 2/18 SENIOR EXERCISE CLASSES  | 240.00    |
| 37766                | HOME DEPOT CREDIT SERVI | SUPPLIES                      | 59.35     |
| 37766                | HOME DEPOT CREDIT SERVI | SUPPLIES                      | 120.00    |
| 37767                | NCPERS - IL IMRF        | 3/18 LIFE INSURANCE           | 16.00     |
| 37768                | INGLESIDE AUTO & TIRE C | BUS REPAIRS                   | 259.05    |
| 37771                | LAKE COUNTY HEALTH DEPT | FOOD PERMIT                   | 266.00    |
| 37772                | LAKE VILLA TOWNSHIP HIG | SIMI SALARY                   | 13,286.00 |
| 37773                | FIRST BANKCARD          | REGPACK CLIENTS               | 99.00     |
| 37775                | MENARDS                 | SUPPLIES                      | 136.44    |
| 37775                | MENARDS                 | SUPPLIES                      | 638.16    |
| 37775                | MENARDS                 | SUPPLIES                      | 23.28     |
| 37776                | MENARDS                 | SUPPLIES                      | 187.79    |
| 37776                | MENARDS                 | SUPPLIES                      | 13.28     |
| 37776                | MENARDS                 | SUPPLIES                      | 492.80    |
| 37776                | MENARDS                 | SUPPLIES                      | 224.99    |
| 37776                | MENARDS                 | SUPPLIES                      | 175.64    |
| 37779                | OFFICE DEPOT            | PAPER, SUPPLIES               | 81.76     |
| 37779                | OFFICE DEPOT            | TONER                         | 212.35    |
| 37781                | PACE VANPOOL            | 3/18 PACE BUS                 | 100.00    |
| 37783                | SAM' S CLUB             | SUPPLIES                      | 44.97     |
| 37783                | SAM' S CLUB             | SUPPLIES                      | 540.25    |
| 37783                | SAM' S CLUB             | SUPPLIES                      | 62.59     |
| 37784                | TASC - CLIENT INVOICES  | 4/18 FEES                     | 25.98     |

\*\* TOTAL ADMINISTRATION

71,975.27

DEPT: ASSESSOR

|       |                 |               |          |
|-------|-----------------|---------------|----------|
| 37692 | JEFFERY LEE     | PAYROLL CHECK | .01      |
| 37696 | BRIAN BUNKELMAN | PAYROLL CHECK | 1,727.91 |

## BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

FUND: TOWN FUND

| CHECK<br>NUMBER      | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION     | AMOUNT    |
|----------------------|-------------------------|-----------------------------|-----------|
| DEPT: ASSESSOR       |                         |                             |           |
| 37700                | WAYNE FLARY             | PAYROLL CHECK               | 1,441.06  |
| 37703                | JEANNE JORGENSEN        | PAYROLL CHECK               | 1,476.60  |
| 37704                | JEFFREY LEE             | PAYROLL CHECK               | 2,204.69  |
| 37711                | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING         | 615.49    |
| 37712                | E. F. T. P. S           | PAYROLL WITHHOLDING         | 1,071.79  |
| 37712                | E. F. T. P. S           | PAYROLL WITHHOLDING         | 963.65    |
| 37713                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING         | 446.49    |
| 37714                | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING         | 1,042.24  |
| 37715                | TASC                    | PAYROLL WITHHOLDING         | 264.42    |
| 37723                | BRIAN BUNKELMAN         | PAYROLL CHECK               | 1,711.91  |
| 37727                | WAYNE FLARY             | PAYROLL CHECK               | 1,441.06  |
| 37730                | JEANNE JORGENSEN        | PAYROLL CHECK               | 1,372.60  |
| 37732                | JEFFREY LEE             | PAYROLL CHECK               | 2,041.69  |
| 37743                | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING         | 615.49    |
| 37744                | E. F. T. P. S           | PAYROLL WITHHOLDING         | 1,071.79  |
| 37744                | E. F. T. P. S           | PAYROLL WITHHOLDING         | 734.15    |
| 37745                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING         | 446.49    |
| 37746                | TASC                    | PAYROLL WITHHOLDING         | 264.42    |
| 37752                | BLUE CROSS / BLUE SHIEL | 3/18 HEALTH INSURANCE       | 3,681.60  |
| 37753                | BRIAN BUNKELMAN         | 1/18-3/3/18 MILEAGE         | 98.44     |
| 37758                | LAKE COUNTY TREASURER   | 3/18 COUNTY LINE            | 600.00    |
| 37760                | FABER AGENCY            | 2/18 OFFICE CLEANING        | 175.00    |
| 37767                | NCPERS - IL IMRF        | 3/18 LIFE INSURANCE         | 32.00     |
| 37769                | JEFF LEE                | 2/18 MILEAGE                | 66.34     |
| 37769                | JEFF LEE                | LICENSE RENEWAL             | 273.53    |
| 37769                | JEFF LEE                | SUPPLIES                    | 50.58     |
| 37769                | JEFF LEE                | STAMPS                      | 100.00    |
| 37784                | TASC - CLIENT INVOICES  | 4/18 FEES                   | 25.98     |
| 37785                | UNIFIED TECHNOLOGY DEVI | 11/17-1/18 COMPUTER SERVICE | 292.50    |
| 37785                | UNIFIED TECHNOLOGY DEVI | 11/17-1/18 COMPUTER SERVICE | 180.00    |
| 37787                | WISCONSIN GLACIER SPRIN | 2/18 WATER                  | 34.70     |
| ** TOTAL ASSESSOR    |                         |                             | 26,564.62 |
| **** TOTAL TOWN FUND |                         |                             | 98,539.89 |

## BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

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**FUND: GENERAL ASSISTANCE**


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| <u>CHECK<br/>NUMBER</u>              | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u>   |
|--------------------------------------|--------------------------|--------------------------------|-----------------|
| <b>DEPT: ADMINISTRATION</b>          |                          |                                |                 |
| 37699                                | JENNIFER FIELDER         | PAYROLL CHECK                  | 341.59          |
| 37707                                | MARK SERRITELLA          | PAYROLL CHECK                  | 130.76          |
| 37712                                | E. F. T. P. S            | PAYROLL WITHHOLDING            | 28.48           |
| 37712                                | E. F. T. P. S            | PAYROLL WITHHOLDING            | 43.03           |
| 37713                                | ILLINOIS DEPT OF REVENUE | PAYROLL WITHHOLDING            | 21.84           |
| 37714                                | ILL MUNICIPAL RETIREMEN  | PAYROLL WITHHOLDING            | 39.66           |
| 37726                                | JENNIFER FIELDER         | PAYROLL CHECK                  | 341.59          |
| 37737                                | MARK SERRITELLA          | PAYROLL CHECK                  | 128.72          |
| 37744                                | E. F. T. P. S            | PAYROLL WITHHOLDING            | 28.48           |
| 37744                                | E. F. T. P. S            | PAYROLL WITHHOLDING            | 42.85           |
| 37745                                | ILLINOIS DEPT OF REVENUE | PAYROLL WITHHOLDING            | 21.72           |
| 37754                                | CLS BACKGROUND INVESTIG  | BACKGROUND CHECK               | 28.00           |
| <b>** TOTAL ADMINISTRATION</b>       |                          |                                | <b>1,196.72</b> |
| <b>DEPT: HOME RELIEF DIVISION</b>    |                          |                                |                 |
| 37773                                | FIRST BANKCARD           | CLIENT ASSISTANCE              | 97.76           |
| <b>** TOTAL HOME RELIEF DIVISION</b> |                          |                                | <b>97.76</b>    |
| <b>**** TOTAL GENERAL ASSISTANCE</b> |                          |                                | <b>1,294.48</b> |

## BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

FUND: PARK FUND

| CHECK<br>NUMBER      | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION      | AMOUNT   |
|----------------------|-------------------------|------------------------------|----------|
| DEPT: ADMINISTRATION |                         |                              |          |
| 37706                | BLAKE PARSONS           | PAYROLL CHECK                | 603.05   |
| 37708                | JAMES STOUT             | PAYROLL CHECK                | 58.18    |
| 37712                | E. F. T. P. S           | PAYROLL WITHHOLDING          | 57.61    |
| 37713                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING          | 34.16    |
| 37736                | BLAKE PARSONS           | PAYROLL CHECK                | 672.97   |
| 37741                | JAMES STOUT             | PAYROLL CHECK                | 44.32    |
| 37744                | E. F. T. P. S           | PAYROLL WITHHOLDING          | 62.59    |
| 37745                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING          | 38.12    |
| 37747                | ACE HARDWARE HOME CENTE | SUPPLIES                     | 35.04    |
| 37747                | ACE HARDWARE HOME CENTE | SUPPLIES                     | 16.58    |
| 37748                | TYCO INTEGRATED SECURIT | 3/18-5/18 SERVICE            | 138.68   |
| 37751                | ANTIOCH AUTO PARTS      | PARTS                        | 302.57   |
| 37751                | ANTIOCH AUTO PARTS      | PARTS                        | 14.34    |
| 37751                | ANTIOCH AUTO PARTS      | CREDIT                       | 133.89CR |
| 37751                | ANTIOCH AUTO PARTS      | PARTS                        | 12.58    |
| 37755                | COMCAST                 | #8771 10 142 0328334         | 4.95     |
| 37755                | COMCAST                 | #8771 10 142 0328334         | 147.68   |
| 37755                | COMCAST                 | #8771 10 142 0064533         | 31.88    |
| 37755                | COMCAST                 | #8771 10 142 0064533         | 4.95     |
| 37757                | COMMONWEALTH EDISON     | #1814495014                  | 898.75   |
| 37757                | COMMONWEALTH EDISON     | #0325144018                  | 177.92   |
| 37757                | COMMONWEALTH EDISON     | #2841107035                  | 155.02   |
| 37757                | COMMONWEALTH EDISON     | #2659131050                  | 67.16    |
| 37757                | COMMONWEALTH EDISON     | #2397019020                  | 92.79    |
| 37757                | COMMONWEALTH EDISON     | #1644257000                  | 247.55   |
| 37757                | COMMONWEALTH EDISON     | #1644255006                  | 242.05   |
| 37757                | COMMONWEALTH EDISON     | #1522051011                  | 58.22    |
| 37757                | COMMONWEALTH EDISON     | #1417032002                  | 281.69   |
| 37757                | COMMONWEALTH EDISON     | #1644256003                  | 320.62   |
| 37757                | COMMONWEALTH EDISON     | #2448101015                  | 629.03   |
| 37759                | CULLIGAN CRYSTAL LAKE   | 2/18 WATER                   | 113.75   |
| 37763                | W. W. GRAINGER          | SUPPLIES                     | 114.40   |
| 37764                | GROWER EQUIPMENT & SUPP | PARTS                        | 8.00     |
| 37765                | HICKSGAS                | 1/18-4/22/18 SOFTENER RENTAL | 284.75   |
| 37766                | HOME DEPOT CREDIT SERVI | SUPPLIES                     | 79.42    |
| 37766                | HOME DEPOT CREDIT SERVI | SUPPLIES                     | 8.98     |
| 37766                | HOME DEPOT CREDIT SERVI | SUPPLIES                     | 18.55    |
| 37766                | HOME DEPOT CREDIT SERVI | SUPPLIES                     | 5.86     |
| 37770                | ED KELLY                | 3/18 CELL PHONE              | 30.00    |
| 37775                | MENARDS                 | SUPPLIES                     | 70.19    |
| 37775                | MENARDS                 | SUPPLIES                     | 78.54    |
| 37775                | MENARDS                 | SUPPLIES                     | 29.98    |

## BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

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 FUND: PARK FUND
 

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| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT: ADMINISTRATION    |                          |                                |               |
| 37775                   | MENARDS                  | SUPPLIES                       | 69.68         |
| 37775                   | MENARDS                  | SUPPLIES                       | 5.78          |
| 37776                   | MENARDS                  | SUPPLIES                       | 136.96        |
| 37776                   | MENARDS                  | SUPPLIES                       | 69.42         |
| 37777                   | MIRK INC.                | BOOM TRUCK RENTAL              | 353.50        |
| 37778                   | NICOR                    | #1102480808 8                  | 280.31        |
| 37778                   | NICOR                    | #8344688299 1                  | 83.95         |
| 37778                   | NICOR                    | #2616716259 8                  | 100.37        |
| 37778                   | NICOR                    | #5773581000 4                  | 279.07        |
| 37778                   | NICOR                    | #8370085352 2                  | 653.26        |
| 37780                   | OLSON SERVICE CO.        | FUEL                           | 470.03        |
| 37780                   | OLSON SERVICE CO.        | FUEL                           | 458.22        |
| 37780                   | OLSON SERVICE CO.        | FUEL                           | 364.54        |
| 37780                   | OLSON SERVICE CO.        | FUEL                           | 533.74        |
| 37782                   | PATS SERVICES            | 1/20/18-2/16/18 CABOOSE PARK   | 80.00         |
| 37786                   | V. OLSEN HEATING & AIR   | SERVICE PROTECTION PLANS       | 3,690.00      |
| ** TOTAL ADMINISTRATION |                          |                                | 13,788.41     |
| **** TOTAL PARK FUND    |                          |                                | 13,788.41     |

## LAKE VILLA TOWNSHIP

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## BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

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**FUND: IMRF FUND**

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| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT:                   |                          |                                |               |
| 37714                   | ILL MUNICIPAL RETIREMEN  | PAYROLL WITHHOLDING            | 6,436.71      |
|                         | ** TOTAL                 |                                | 6,436.71      |
|                         | **** TOTAL IMRF FUND     |                                | 6,436.71      |

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

FUND: FICA FUND

| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT:                   |                          |                                |               |
| 37712                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 2,221.88      |
| 37744                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 2,253.38      |
|                         | ** TOTAL                 |                                | 4,475.26      |
|                         | **** TOTAL FICA FUND     |                                | 4,475.26      |



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
|                         |                          | ***** GRAND TOTAL              | 124,534.75    |

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/13/18 TO: 03/12/18

|                          |    |            |
|--------------------------|----|------------|
| TOTAL TOWN FUND          | \$ | 98,539.89  |
| TOTAL GENERAL ASSISTANCE |    | 1,294.48   |
| TOTAL PARK FUND          |    | 13,788.41  |
| TOTAL IMRF FUND          |    | 6,436.71   |
| TOTAL FICA FUND          |    | 4,475.26   |
| ***** TOTAL ALL FUNDS    | \$ | 124,534.75 |

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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