

## BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37788	TAMMY ANDREWS	PAYROLL CHECK	213.55
37789	DANIEL BIEDER	PAYROLL CHECK	1,258.27
37790	AUSTIN BLANK	PAYROLL CHECK	1,200.22
37792	GREGORY CRANDALL	PAYROLL CHECK	327.44
37793	EDDIE KELLY	PAYROLL CHECK	798.75
37794	JENNIFER FIELDER	PAYROLL CHECK	857.46
37796	ARTHUR HALLE JR.	PAYROLL CHECK	531.00
37797	JAMES JORGENSEN	PAYROLL CHECK	1,858.35
37798	EDWARD KELLY JR.	PAYROLL CHECK	1,836.69
37801	DONALD MENTONE	PAYROLL CHECK	736.23
37804	DANIEL VENTURI	PAYROLL CHECK	1,457.26
37806	E. F. T. P. S	PAYROLL WITHHOLDING	1,460.87
37806	E. F. T. P. S	PAYROLL WITHHOLDING	1,224.88
37807	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	720.84
37808	TASC	PAYROLL WITHHOLDING	213.46
37809	METROPOLITIAN TOWNSHIP	2018 DUES	1,700.00
37810	TAMMY ANDREWS	PAYROLL CHECK	145.55
37811	DANIEL BIEDER	PAYROLL CHECK	1,258.27
37812	AUSTIN BLANK	PAYROLL CHECK	1,148.26
37814	GREGORY CRANDALL	PAYROLL CHECK	369.08
37815	EDDIE KELLY	PAYROLL CHECK	798.75
37816	JENNIFER FIELDER	PAYROLL CHECK	857.46
37818	ARTHUR HALLE JR.	PAYROLL CHECK	531.00
37819	JAMES JORGENSEN	PAYROLL CHECK	1,858.35
37820	EDWARD KELLY JR.	PAYROLL CHECK	1,836.69
37822	DEBORAH LEE	PAYROLL CHECK	318.23
37824	DONALD MENTONE	PAYROLL CHECK	736.23
37827	DANIEL VENTURI	PAYROLL CHECK	1,457.26
37828	AFLAC	PAYROLL WITHHOLDING	33.36
37830	E. F. T. P. S	PAYROLL WITHHOLDING	1,452.56
37830	E. F. T. P. S	PAYROLL WITHHOLDING	1,244.87
37831	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	733.94
37832	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,104.25
37832	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,503.00
37833	TASC	PAYROLL WITHHOLDING	213.46
37836	BLECK ENGINEERING	BIKE/PED BATH	90.00
37837	BLUE CROSS / BLUE SHIEL	4/18 HEALTH INSURANCE	10,584.43
37838	CHICAGO TRIBUNE	LEGAL AD	42.40
37839	COMMUNITY HIGH SCHOOL D	SPRING 2018 CONNECTIONS	500.00
37840	COMCAST	#8771 10 142 0064533	31.88
37840	COMCAST	#8771 10 142 0064533	146.20
37840	COMCAST	#8771 10 142 0064533	76.05

## BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37844	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	450.00
37844	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	450.00
37844	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	150.00
37844	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	150.00
37844	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	150.00
37844	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	300.00
37844	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	300.00
37846	FOCUS ON YOGA	3/18 SENIOR EXERCISE CLASSES	299.50
37852	ILLINOIS TOWNSHIP ASSOC	2018 DUES	50.00
37853	IMPACT NETWORKING	COPIER	126.00
37854	NCPERS - IL IMRF	4/18 LIE INSURANCE	16.00
37855	INGLESIDE AUTO & TIRE C	PAGE BUS REPAIRS	259.05
37860	LAKE COUNTY TREASURER	RIDE LAKE COUNTY WEST	8,000.00
37861	LAKE COUNTY HEALTH DEPT	POOL LICENSE	214.00
37863	LINDENHURST/LAKE VILLA	2018 DUES	195.00
37864	FIRST BANKCARD	REGPACK	99.00
37865	MENARDS	SUPPLIES	30.77
37865	MENARDS	SUPPLIES	14.99
37865	MENARDS	SUPPLIES	85.77
37868	MENARDS	SUPPLIES	65.00
37868	MENARDS	SUPPLIES	39.97
37868	MENARDS	SUPPLIES	53.91
37868	MENARDS	SUPPLIES	29.57
37868	MENARDS	SUPPLIES	89.72
37868	MENARDS	SUPPLIES	40.05
37868	MENARDS	SUPPLIES	475.66
37868	MENARDS	SUPPLIES	71.96
37871	PAGE VANPOOL	4/18 PAGE BUS	100.00
37873	PAUL BERKER	PEACOCK CAMP WEBSITE HOSTING	116.22
37874	PIGGLY WIGGLY	FOOD FOR EVENT	75.62
37874	PIGGLY WIGGLY	FOOD FOR EVENT	529.47
37874	PIGGLY WIGGLY	FOOD FOR EVENT	106.51
37876	SUN LAKE MATERIALS, INC	GRINDINGS	133.39
37876	SUN LAKE MATERIALS, INC	GRINDINGS	107.38
37877	TASC - CLIENT INVOICES	5/18 FEES	25.98

\*\* TOTAL ADMINISTRATION

59,867.29

DEPT: ASSESSOR

37791	BRIAN BUNKELMAN	PAYROLL CHECK	1,727.91
37795	WAYNE FLARY	PAYROLL CHECK	1,441.06

## BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

---

 FUND: TOWN FUND
 

---

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
37799	JEANNE JORGENSEN	PAYROLL CHECK	1,372.60
37800	JEFFREY LEE	PAYROLL CHECK	2,057.69
37805	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37806	E. F. T. P. S	PAYROLL WITHHOLDING	1,071.79
37806	E. F. T. P. S	PAYROLL WITHHOLDING	734.15
37807	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	446.49
37808	TASC	PAYROLL WITHHOLDING	264.42
37813	BRIAN BUNKELMAN	PAYROLL CHECK	1,727.91
37817	WAYNE FLARY	PAYROLL CHECK	1,441.06
37821	JEANNE JORGENSEN	PAYROLL CHECK	1,372.60
37823	JEFFREY LEE	PAYROLL CHECK	2,057.69
37829	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37830	E. F. T. P. S	PAYROLL WITHHOLDING	1,071.79
37830	E. F. T. P. S	PAYROLL WITHHOLDING	734.15
37831	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	446.49
37832	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,360.86
37833	TASC	PAYROLL WITHHOLDING	264.42
37837	BLUE CROSS / BLUE SHIEL	4/18 HEALTH INSURANCE	3,681.60
37840	COMCAST	#8771 10 142 0087476	484.36
37845	WAYNE FLARY	CLASS	285.85
37845	WAYNE FLARY	MILEAGE	44.69
37854	NCBERS - IL IMRF	4/18 LIE INSURANCE	32.00
37856	JEFF LEE	3/18 MILEAGE	19.26
37856	JEFF LEE	STAMPS	71.77
37856	JEFF LEE	3/18 MEETING	20.00
37856	JEFF LEE	SUPPLIES	142.03
37858	JEANNE JORGENSEN	CLASSES	922.00
37877	TASC - CLIENT INVOICES	5/18 FEES	25.98
37878	WISCONSIN GLACIER SPRIN	3/18 WATER	34.70

\*\* TOTAL ASSESSOR 26,588.30

\*\*\*\*\* TOTAL TOWN FUND 86,455.59

## BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

---

**FUND: GENERAL ASSISTANCE**


---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
37794	JENNIFER FIELDER	PAYROLL CHECK	341.59
37803	MARK SERRITELLA	PAYROLL CHECK	134.84
37806	E. F. T. P. S	PAYROLL WITHHOLDING	28.48
37806	E. F. T. P. S	PAYROLL WITHHOLDING	43.39
37807	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.07
37816	JENNIFER FIELDER	PAYROLL CHECK	341.59
37826	MARK SERRITELLA	PAYROLL CHECK	96.03
37830	E. F. T. P. S	PAYROLL WITHHOLDING	28.48
37830	E. F. T. P. S	PAYROLL WITHHOLDING	39.99
37831	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.87
37832	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	59.49
	<b>** TOTAL ADMINISTRATION</b>		<b>1,155.82</b>
	<b>***** TOTAL GENERAL ASSISTANCE</b>		<b>1,155.82</b>

## BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37802	BLAKE PARSONS	PAYROLL CHECK	629.28
37806	E. F. T. P. S	PAYROLL WITHHOLDING	55.08
37807	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	35.64
37825	BLAKE PARSONS	PAYROLL CHECK	699.20
37830	E. F. T. P. S	PAYROLL WITHHOLDING	61.20
37831	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	39.60
37834	ACE HARDWARE HOME CENTE	SUPPLIES	8.76
37834	ACE HARDWARE HOME CENTE	SUPPLIES	.29
37834	ACE HARDWARE HOME CENTE	SUPPLIES	14.57
37834	ACE HARDWARE HOME CENTE	SUPPLIES	2.99
37834	ACE HARDWARE HOME CENTE	SUPPLIES	10.96
37834	ACE HARDWARE HOME CENTE	SUPPLIES	18.99
37835	ANTIOCH AUTO PARTS	PARTS	128.35
37840	COMCAST	#8771 10 142 0328334	4.95
37840	COMCAST	#8771 10 142 0328334	137.68
37840	COMCAST	#8771 10 142 0064533	31.88
37840	COMCAST	#8771 10 142 0064533	4.95
37842	COMMONWEALTH EDISON	#1814495014	751.63
37842	COMMONWEALTH EDISON	#2841107035	144.97
37842	COMMONWEALTH EDISON	#1417032002	150.79
37842	COMMONWEALTH EDISON	#1522051011	61.16
37842	COMMONWEALTH EDISON	#1644255006	242.48
37842	COMMONWEALTH EDISON	#1644256003	152.08
37842	COMMONWEALTH EDISON	#1644257000	242.13
37842	COMMONWEALTH EDISON	#2397019020	86.27
37842	COMMONWEALTH EDISON	#2659131050	64.11
37842	COMMONWEALTH EDISON	#0325144018	103.64
37842	COMMONWEALTH EDISON	#2448101015	556.74
37843	CULLIGAN CRYSTAL LAKE	3/18 WATER	102.64
37847	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	165.85
37847	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	50.00
37847	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	1,222.75
37848	W.W. GRAINGER	SUPPLIES	57.20
37849	ARTHUR HALLE	HOOK FOR TRUCK	15.12
37850	HICKSGAS	FINANCE CHARGE	4.27
37851	HOME DEPOT CREDIT SERVI	SUPPLIES	46.89
37851	HOME DEPOT CREDIT SERVI	SUPPLIES	21.85
37857	JENNY SEPUTIS	CANCELLED EVENT	60.00
37859	ED KELLY	4/18 CELL PHONE	30.00
37862	LAKE COUNTY PUBLIC WORK	#0277592-050020065	305.56
37862	LAKE COUNTY PUBLIC WORK	#0323800-051060195	42.04
37865	MENARDS	SUPPLIES	26.92

## BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

---

 FUND: PARK FUND
 

---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37865	MENARDS	SUPPLIES	56.92
37868	MENARDS	SUPPLIES	24.46
37868	MENARDS	SUPPLIES	51.60
37868	MENARDS	SUPPLIES	15.56
37868	MENARDS	SUPPLIES	24.38
37868	MENARDS	SUPPLIES	34.45
37868	MENARDS	SUPPLIES	75.86
37868	MENARDS	SUPPLIES	3.78
37868	MENARDS	SUPPLIES	38.08
37868	MENARDS	SUPPLIES	28.27
37869	NICOR	#8344688299 1	68.07
37869	NICOR	#1102480808 8	409.01
37869	NICOR	#5773581000 4	316.92
37869	NICOR	#2616716259 8	98.00
37869	NICOR	#8370085352 2	656.50
37870	OLSON SERVICE CO.	FUEL	561.64
37870	OLSON SERVICE CO.	FUEL	595.33
37870	OLSON SERVICE CO.	FUEL	381.05
37872	PATS SERVICES	2/17/18-3/16/18 CABOOSE PARK	80.00
37875	RUSSO POWER EQUIPMENT	BLOWER, GLOVES	1,507.98

\*\* TOTAL ADMINISTRATION 11,619.32

\*\*\*\*\* TOTAL PARK FUND 11,619.32

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

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

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37832	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	9,067.44
	**	TOTAL	9,067.44
	****	TOTAL IMRF FUND	9,067.44

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37806	E. F. T. P. S	PAYROLL WITHHOLDING	2,057.50
37830	E. F. T. P. S	PAYROLL WITHHOLDING	2,080.21
	** TOTAL		4,137.71
	**** TOTAL FICA FUND		4,137.71



LAKE VILLA TOWNSHIP

PAGE 9

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	112,435.88

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/13/18 TO: 04/10/18

TOTAL TOWN FUND	\$	86,455.59
TOTAL GENERAL ASSISTANCE		1,155.82
TOTAL PARK FUND		11,619.32
TOTAL IMRF FUND		9,067.44
TOTAL FICA FUND		4,137.71
***** TOTAL ALL FUNDS	\$	112,435.88

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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