

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37879	TAMMY ANDREWS	PAYROLL CHECK	134.67
37880	PAUL BERKER	PAYROLL CHECK	274.74
37881	TERRY BEADLE	PAYROLL CHECK	269.48
37882	DANIEL BIEDER	PAYROLL CHECK	1,258.27
37883	AUSTIN BLANK	PAYROLL CHECK	1,148.26
37885	GREGORY CRANDALL	PAYROLL CHECK	294.14
37886	EDDIE KELLY	PAYROLL CHECK	798.75
37887	JENNIFER FIELDER	PAYROLL CHECK	857.46
37889	JAMES JORGENSEN	PAYROLL CHECK	1,858.35
37890	EDWARD KELLY JR.	PAYROLL CHECK	1,820.69
37892	DEBORAH LEE	PAYROLL CHECK	148.26
37894	NANCY LECH	PAYROLL CHECK	693.25
37895	GLENN MCCOLLUM	PAYROLL CHECK	269.48
37896	DONALD MENTONE	PAYROLL CHECK	736.23
37899	JANE SIMI	PAYROLL CHECK	62.85
37900	JEAN SMUDA	PAYROLL CHECK	665.07
37901	BARBARA STOUT	PAYROLL CHECK	259.48
37902	DANIEL VENTURI	PAYROLL CHECK	1,457.26
37904	E. F. T. P. S	PAYROLL WITHHOLDING	1,584.47
37904	E. F. T. P. S	PAYROLL WITHHOLDING	1,407.38
37905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	813.09
37906	TASC	PAYROLL WITHHOLDING	213.46
37907	SAM'S CLUB	SUPPLIES	217.86
37907	SAM'S CLUB	SUPPLIES	26.98
37907	SAM'S CLUB	SUPPLIES	41.94
37908	ARTHUR HALLE JR.	PAYROLL CHECK	481.58
37909	TAMMY ANDREWS	PAYROLL CHECK	228.18
37910	DANIEL BIEDER	PAYROLL CHECK	1,294.97
37911	AUSTIN BLANK	PAYROLL CHECK	1,229.68
37913	GREGORY CRANDALL	PAYROLL CHECK	354.39
37914	EDDIE KELLY	PAYROLL CHECK	821.13
37915	JENNIFER FIELDER	PAYROLL CHECK	885.83
37917	ARTHUR HALLE JR.	PAYROLL CHECK	480.54
37918	JAMES JORGENSEN	PAYROLL CHECK	1,858.35
37919	EDWARD KELLY JR.	PAYROLL CHECK	1,836.69
37921	DEBORAH LEE	PAYROLL CHECK	137.83
37923	DONALD MENTONE	PAYROLL CHECK	758.00
37926	DANIEL VENTURI	PAYROLL CHECK	1,457.26
37927	AFLAC	PAYROLL WITHHOLDING	22.24
37929	E. F. T. P. S	PAYROLL WITHHOLDING	1,594.52
37929	E. F. T. P. S	PAYROLL WITHHOLDING	1,303.76
37930	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	781.45

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37931	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,422.92
37931	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,002.00
37932	TASC	PAYROLL WITHHOLDING	213.46
37933	TAMMY ANDREWS	PAYROLL CHECK	415.92
37934	PAUL BERKER	PAYROLL CHECK	282.45
37935	TERRY BEADLE	PAYROLL CHECK	276.77
37936	DANIEL BIEDER	PAYROLL CHECK	1,294.97
37937	AUSTIN BLANK	PAYROLL CHECK	1,181.52
37939	GREGORY GRANDALL	PAYROLL CHECK	334.38
37940	EDDIE KELLY	PAYROLL CHECK	821.13
37941	JENNIFER FIELDER	PAYROLL CHECK	885.84
37943	ARTHUR HALLE JR.	PAYROLL CHECK	616.31
37944	JAMES JORGENSEN	PAYROLL CHECK	1,858.35
37945	EDWARD KELLY JR.	PAYROLL CHECK	1,936.88
37948	NANCY LECH	PAYROLL CHECK	716.42
37949	GLENN MCCOLLUM	PAYROLL CHECK	275.94
37950	DONALD MENTONE	PAYROLL CHECK	758.00
37953	JANE SIMI	PAYROLL CHECK	62.85
37954	JEAN SMUDA	PAYROLL CHECK	677.34
37955	BARBARA STOUT	PAYROLL CHECK	266.77
37956	DANIEL VENTURI	PAYROLL CHECK	1,457.26
37958	E. F. T. P. S	PAYROLL WITHHOLDING	1,789.99
37958	E. F. T. P. S	PAYROLL WITHHOLDING	1,518.81
37959	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	894.18
37960	TASC	PAYROLL WITHHOLDING	213.46
37965	BLUE CROSS / BLUE SHIEL	5/18 HEALTH INSURANCE	10,584.43
37968	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	450.00
37969	FOCUS ON YOGA	4/18 SENIOR EXERCISE GLASS	240.00
37971	HOME DEPOT CREDIT SERVI	SUPPLIES	14.38
37972	NCPERS - IL IMRF	5/18 LIFE INSURANCE	16.00
37974	CONSERV FS	GRASS SEED, STRAW BLANKET	197.65
37974	CONSERV FS	STRAW BLANKET	105.30
37975	LINDENHURST PARK DISTRI	2018 LIVE MUSIC IN THE PARKS	3,500.00
37976	FIRST BANKCARD	POOL PAINT	231.99
37976	FIRST BANKCARD	CAMP REGISTRATIONS	99.00
37977	MENARDS	SUPPLIES	232.85
37977	MENARDS	SUPPLIES	83.70
37979	MENARDS	SUPPLIES	402.28
37979	MENARDS	SUPPLIES	270.00
37979	MENARDS	SUPPLIES	96.89
37981	MID AMERICAN WATER OF W	PIPE	227.00
37983	PAGE VANPOOL	5/18 PAGE BUS	100.00

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37985	SUN LAKE MATERIALS, INC	GRAVEL	55.13
37986	TASC - CLIENT INVOICES	6/18 FEES	25.98
37987	ANGEL, GLINK, DIAMOND,	4/18 LEGAL SERVICES	615.00
37988	ANTIOCH SMALL ENGINE	REPAIRS	190.72
37991	COMCAST	#8771 10 142 0064533	31.88
37991	COMCAST	#8771 10 142 0064533	146.20
37991	COMCAST	#8771 10 142 0064533	76.05
37994	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	200.00
37995	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	298.30
38002	JUSTEN CABLE CONSTRUCTI	TRENCH FOR POWER	2,750.00
38005	MENARDS	SUPPLIES	164.78
38007	MIDWEST SERVICE CORPORA	DRUG TESTING	73.50
38010	SUN LAKE MATERIALS, INC	SCREENINGS	199.99
38012	TOIRMA	6/1/18-6/1/19 INSURANCE	21,429.00
38014	WAREHOUSE DIRECT	SUPPLIES	692.58
** TOTAL ADMINISTRATION			97,812.77

DEPT: ASSESSOR

37884	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
37888	WAYNE FLARY	PAYROLL CHECK	1,485.77
37891	JEANNE JORGENSEN	PAYROLL CHECK	1,434.72
37893	JEFFREY LEE	PAYROLL CHECK	2,041.69
37903	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37904	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
37904	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
37905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
37906	TASC	PAYROLL WITHHOLDING	264.42
37912	BRIAN BUNKELMAN	PAYROLL CHECK	1,782.56
37916	WAYNE FLARY	PAYROLL CHECK	1,485.77
37920	JEANNE JORGENSEN	PAYROLL CHECK	1,434.72
37922	JEFFREY LEE	PAYROLL CHECK	2,057.69
37928	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37929	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
37929	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
37930	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
37931	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	930.64
37932	TASC	PAYROLL WITHHOLDING	264.42
37938	BRIAN BUNKELMAN	PAYROLL CHECK	1,766.56
37942	WAYNE FLARY	PAYROLL CHECK	1,485.77
37946	JEANNE JORGENSEN	PAYROLL CHECK	1,300.72

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
37947	JEFFREY LEE	PAYROLL CHECK	2,041.69
37957	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37958	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.42
37958	E. F. T. P. S	PAYROLL WITHHOLDING	754.05
37959	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	458.78
37960	TASC	PAYROLL WITHHOLDING	264.42
37965	BLUE CROSS / BLUE SHIEL	5/18 HEALTH INSURANCE	3,681.60
37972	NCPERS - IL IMRF	5/18 LIFE INSURANCE	32.00
37986	TASC - CLIENT INVOICES	6/18 FEES	25.98
37989	CHIEF COUNTY ASSESSMENT	UPGRADE TO COMP. SERVICE	150.00
37992	LAKE COUNTY TREASURER	10/17 COUNTY LINE	600.00
37992	LAKE COUNTY TREASURER	4/18 COUNTY LINE	600.00
37992	LAKE COUNTY TREASURER	5/18 COUNTY LINE	600.00
37993	FABER AGENCY	4/18 CLEANING	175.00
37997	ILLINOIS ASSESSORS ASSO	2018 DUES	50.00
37998	IMPACT NETWORKING	COPIER	100.00
37999	IL PROPERTY ASSMT INSTI	FLARY CLASSES	680.00
38000	JEFF LEE	4/18 MILEAGE	51.13
38000	JEFF LEE	CLASS	1,004.12
38000	JEFF LEE	SUPPLIES	138.40
38001	JEANNE JORGENSEN	2/15/18-4/29/18 MILEAGE	68.48
38001	JEANNE JORGENSEN	TRAINING	20.00
38012	TOIRMA	6/1/18-6/1/19 INSURANCE	7,200.00
38015	WISCONSIN GLACIER SPRIN	4/18 WATER	59.91
** TOTAL ASSESSOR			45,908.96
**** TOTAL TOWN FUND			143,721.73

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37887	JENNIFER FIELDER	PAYROLL CHECK	341.59
37898	MARK SERRITELLA	PAYROLL CHECK	130.76
37904	E. F. T. P. S	PAYROLL WITHHOLDING	28.48
37904	E. F. T. P. S	PAYROLL WITHHOLDING	43.03
37905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.84
37915	JENNIFER FIELDER	PAYROLL CHECK	351.07
37925	MARK SERRITELLA	PAYROLL CHECK	138.77
37929	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
37929	E. F. T. P. S	PAYROLL WITHHOLDING	44.72
37930	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.91
37931	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	40.25
37941	JENNIFER FIELDER	PAYROLL CHECK	351.06
37952	MARK SERRITELLA	PAYROLL CHECK	138.77
37958	E. F. T. P. S	PAYROLL WITHHOLDING	29.99
37958	E. F. T. P. S	PAYROLL WITHHOLDING	44.72
37959	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.91
37963	ALLIED BENEFIT SYSTEMS	7/1/18-6/30/19 INSURANCE	2,360.00
38012	TOIRMA	6/1/18-6/1/19 INSURANCE	7,200.00
	** TOTAL ADMINISTRATION		11,340.86
	**** TOTAL GENERAL ASSISTANCE		11,340.86

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37897	BLAKE PARSONS	PAYROLL CHECK	620.53
37904	E. F. T. P. S	PAYROLL WITHHOLDING	54.32
37905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	35.15
37924	BLAKE PARSONS	PAYROLL CHECK	702.17
37929	E. F. T. P. S	PAYROLL WITHHOLDING	61.46
37930	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	39.77
37951	BLAKE PARSONS	PAYROLL CHECK	486.13
37958	E. F. T. P. S	PAYROLL WITHHOLDING	42.54
37959	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	27.53
37962	ACE HARDWARE HOME CENTE	SUPPLIES	32.53
37962	ACE HARDWARE HOME CENTE	SUPPLIES	25.99
37962	ACE HARDWARE HOME CENTE	SUPPLIES	64.50
37962	ACE HARDWARE HOME CENTE	SUPPLIES	10.36
37962	ACE HARDWARE HOME CENTE	SUPPLIES	21.16
37964	ANTIOCH AUTO PARTS	PARTS	19.97
37964	ANTIOCH AUTO PARTS	PARTS	1.00
37964	ANTIOCH AUTO PARTS	PARTS	293.04
37964	ANTIOCH AUTO PARTS	PARTS	191.78
37964	ANTIOCH AUTO PARTS	CREDIT	15.59CR
37967	COMMONWEALTH EDISON	#1814495014	703.78
37967	COMMONWEALTH EDISON	#1522051011	46.59
37967	COMMONWEALTH EDISON	#1644255006	257.47
37967	COMMONWEALTH EDISON	#1644256003	139.69
37967	COMMONWEALTH EDISON	#1644257000	251.81
37967	COMMONWEALTH EDISON	#2397019020	83.66
37967	COMMONWEALTH EDISON	#2659131050	60.56
37967	COMMONWEALTH EDISON	#2841107035	139.77
37967	COMMONWEALTH EDISON	#0325144018	45.51
37967	COMMONWEALTH EDISON	#1417032002	78.03
37967	COMMONWEALTH EDISON	#2448101015	533.13
37970	GROWER EQUIPMENT & SUPP	PARTS	54.08
37971	HOME DEPOT CREDIT SERVI	SUPPLIES	182.95
37973	ED KELLY	5/18 CELL PHONE	30.00
37977	MENARDS	SUPPLIES	25.25
37977	MENARDS	SUPPLIES	7.44
37977	MENARDS	SUPPLIES	21.46
37977	MENARDS	SUPPLIES	29.47
37979	MENARDS	SUPPLIES	14.14
37979	MENARDS	CREDIT	11.15CR
37979	MENARDS	SUPPLIES	17.52
37979	MENARDS	SUPPLIES	85.21
37979	MENARDS	SUPPLIES	55.37

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37979	MENARDS	SUPPLIES	82.92
37979	MENARDS	SUPPLIES	30.95
37979	MENARDS	SUPPLIES	32.34
37980	MGN LOCK-KEY SALES	LAUNCH KEYS & LOCKS	493.00
37980	MGN LOCK-KEY SALES	LAUNCH KEYS & LOCKS	493.00
37982	NICOR	#11024808088	91.89
37982	NICOR	#83446882991	76.85
37982	NICOR	#26167162598	57.27
37982	NICOR	#57735810004	180.16
37982	NICOR	#83700853522	390.51
37984	PATS SERVICES	3/17/18-4/13/18 CABOOSE PARKS	80.00
37990	CHRIS LARSON	CANCEL EVENT	60.00
37991	COMCAST	#8771 10 142 0328334	4.95
37991	COMCAST	#8771 10 142 0328334	149.01
37991	COMCAST	#8771 10 142 0064533	31.88
37991	COMCAST	#8771 10 142 0064533	4.95
37996	HICKSGAS	SOFTENER RENTAL	280.48
38003	LIBERTY MARINE CENTER	BOAT MOTOR	1,575.00
38003	LIBERTY MARINE CENTER	PARTS	10.96
38004	MENARDS	SUPPLIES	62.75
38004	MENARDS	SUPPLIES	116.49
38005	MENARDS	SUPPLIES	29.02
38005	MENARDS	SUPPLIES	37.36
38005	MENARDS	SUPPLIES	37.15
38005	MENARDS	SUPPLIES	64.39
38005	MENARDS	SUPPLIES	14.44
38005	MENARDS	SUPPLIES	3.99
38006	MICHAELEEN HERNANDEZ	CANCEL EVENT	75.00
38008	OLSON SERVICE CO.	FUEL	429.52
38008	OLSON SERVICE CO.	FUEL	976.81
38009	RUSSO POWER EQUIPMENT	PARTS	14.86
38009	RUSSO POWER EQUIPMENT	PARTS	29.24
38009	RUSSO POWER EQUIPMENT	PARTS	10.64
38009	RUSSO POWER EQUIPMENT	PARTS	94.68
38012	TOIRMA	6/1/18-6/1/19 INSURANCE	8,000.00
38013	V. OLSEN HEATING & AIR	FURNACE REPAIRS	344.00
38014	WAREHOUSE DIRECT	SUPPLIES	996.38
38014	WAREHOUSE DIRECT	SUPPLIES	96.50
38014	WAREHOUSE DIRECT	SUPPLIES	128.40

** TOTAL ADMINISTRATION

21,253.82

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		**** TOTAL PARK FUND	21,253.82
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BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37931	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,144.98
	** TOTAL		6,144.98
	**** TOTAL IMRF FUND		6,144.98

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37904	E. F. T. P. S	PAYROLL WITHHOLDING	2,258.78
37929	E. F. T. P. S	PAYROLL WITHHOLDING	2,163.99
37958	E. F. T. P. S	PAYROLL WITHHOLDING	2,360.12
	** TOTAL		6,782.89
	**** TOTAL FICA FUND		6,782.89

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/11/18 TO: 05/14/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	189,244.28

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

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TOTAL TOWN FUND	\$ 143,721.73
TOTAL GENERAL ASSISTANCE	11,340.86
TOTAL PARK FUND	21,253.82
TOTAL IMRF FUND	6,144.98
TOTAL FICA FUND	6,782.89
***** TOTAL ALL FUNDS	\$ 189,244.28

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner