

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37508	ANCEL, GLINK, DIAMOND,	10/17 LEGAL SERVICES	100.00
37509	COMMUNITY HIGH SCHOOL D	2017 WINTER NEWSLETTER	1,000.00
37510	TOM SIMI	SENIOR GIFTS	133.76
37512	TAMMY ANDREWS	PAYROLL CHECK	336.87
37513	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37514	AUSTIN BLANK	PAYROLL CHECK	1,190.99
37516	GREGORY CRANDALL	PAYROLL CHECK	266.39
37517	EDDIE KELLY	PAYROLL CHECK	780.22
37518	JENNIFER FIELDER	PAYROLL CHECK	836.71
37520	ARTHUR HALLE JR.	PAYROLL CHECK	277.09
37521	JAMES JORGENSEN	PAYROLL CHECK	1,787.55
37522	EDWARD KELLY JR.	PAYROLL CHECK	2,006.43
37525	DONALD MENTONE	PAYROLL CHECK	714.60
37527	DANIEL VENTURI	PAYROLL CHECK	1,450.64
37528	AFLAC	PAYROLL WITHHOLDING	22.24
37530	E. F. T. P. S	PAYROLL WITHHOLDING	1,857.13
37530	E. F. T. P. S	PAYROLL WITHHOLDING	1,250.53
37531	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	732.64
37532	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,432.98
37532	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
37533	TASC	PAYROLL WITHHOLDING	128.85
37534	BLUE CROSS / BLUE SHIEL	1/18 HEALTH INSURANCE	11,190.55
37535	TAMMY ANDREWS	PAYROLL CHECK	156.43
37536	PAUL BERKER	PAYROLL CHECK	274.74
37537	TERRY BEADLE	PAYROLL CHECK	269.48
37538	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37539	AUSTIN BLANK	PAYROLL CHECK	1,121.16
37541	GREGORY CRANDALL	PAYROLL CHECK	155.40
37542	EDDIE KELLY	PAYROLL CHECK	780.22
37543	JENNIFER FIELDER	PAYROLL CHECK	836.71
37545	JAMES JORGENSEN	PAYROLL CHECK	1,785.15
37546	EDWARD KELLY JR.	PAYROLL CHECK	1,749.42
37549	NANCY LECH	PAYROLL CHECK	680.16
37550	GLENN MCCOLLUM	PAYROLL CHECK	257.81
37551	DONALD MENTONE	PAYROLL CHECK	644.59
37553	JANE SIMI	PAYROLL CHECK	62.85
37554	JEAN SMUDA	PAYROLL CHECK	653.40
37555	BARBARA STOUT	PAYROLL CHECK	259.48
37556	DANIEL VENTURI	PAYROLL CHECK	1,408.87
37558	E. F. T. P. S	PAYROLL WITHHOLDING	1,906.77
37558	E. F. T. P. S	PAYROLL WITHHOLDING	1,376.38
37559	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	793.25

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37560	TASC	PAYROLL WITHHOLDING	190.38
37561	TASC - CLIENT INVOICES	KELLY TASC DEDUCTION	23.08
37563	BLUE CROSS / BLUE SHIEL	1/18 HEALTH INSURANCE	11,143.45
37564	COMCAST	#8771 10 142 0064533	31.88
37564	COMCAST	#8771 10 142 0064533	146.43
37564	COMCAST	#8771 10 142 0064533	76.05
37569	DELUXE CORPORATION	LASER CHECKS	354.61
37570	ENERGY LIGHT, INC.	FLOOD LIGHTS	674.00
37571	FISCHER BROS. FRESH CON	CONCRETE	576.75
37571	FISCHER BROS. FRESH CON	CONCRETE	580.00
37571	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	300.00
37571	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	400.00
37571	FISCHER BROS. FRESH CON	CONCRETE BLOCKS	550.00
37576	IMPACT NETWORKING	COPIER	108.00
37577	NCPERS - IL IMRF	1/18 LIFE INSURANCE	16.00
37581	LAKE COUNTY HEALTH DEPT	FOODSERVICE PERMIT	266.00
37585	MENARDS	SUPPLIES	69.19
37585	MENARDS	SUPPLIES	29.98
37585	MENARDS	SUPPLIES	19.98
37585	MENARDS	SUPPLIES	25.99
37585	MENARDS	SUPPLIES	5.00
37587	OFFICE DEPOT	ENVELOPES, CALENDARS	85.06
37589	PACE VANPOOL	1/18 PACE BUS	100.00
37592	SUN LAKE MATERIALS, INC	GRINDINGS	108.39
37593	TASC - CLIENT INVOICES	2/18 FEES	25.98
37595	DAN VENTURI	AVG SOFTWARE	42.49
** TOTAL ADMINISTRATION			61,594.51

DEPT: ASSESSOR

37515	BRIAN BUNKELMAN	PAYROLL CHECK	1,504.05
37519	WAYNE FLARY	PAYROLL CHECK	1,384.17
37523	JEANNE JORGENSEN	PAYROLL CHECK	1,418.06
37524	JEFFREY LEE	PAYROLL CHECK	2,075.87
37529	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37530	E. F. T. P. S	PAYROLL WITHHOLDING	1,253.82
37530	E. F. T. P. S	PAYROLL WITHHOLDING	707.94
37531	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	430.24
37532	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	878.92
37533	TASC	PAYROLL WITHHOLDING	292.31
37534	BLUE CROSS / BLUE SHIEL	1/18 HEALTH INSURANCE	3,681.60

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
37540	BRIAN BUNKELMAN	PAYROLL CHECK	1,563.66
37544	WAYNE FLARY	PAYROLL CHECK	1,381.77
37547	JEANNE JORGENSEN	PAYROLL CHECK	1,685.84
37548	JEFFREY LEE	PAYROLL CHECK	2,085.63
37557	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37558	E. F. T. P. S	PAYROLL WITHHOLDING	1,396.57
37558	E. F. T. P. S	PAYROLL WITHHOLDING	754.72
37559	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	459.19
37560	TASC	PAYROLL WITHHOLDING	264.42
37563	BLUE CROSS / BLUE SHIEL	1/18 HEALTH INSURANCE	3,681.60
37573	FLOOR DECOR OF LAKE COU	FURNITURE & CARPET	3,148.00
37575	IAAO	2018 DUES	350.00
37577	NCPERS - IL IMRF	1/18 LIFE INSURANCE	32.00
37579	JEFF LEE	12/17 MILEAGE	42.38
37579	JEFF LEE	SUPPLIES	203.79
37579	JEFF LEE	LUNCHEON	70.00
37579	JEFF LEE	FURNITURE	994.27
37579	JEFF LEE	SUPPLIES	131.95
37591	PAUL BERKER	DOMAIN REGISTRATION	10.17
37593	TASC - CLIENT INVOICES	2/18 FEES	25.98
** TOTAL ASSESSOR			33,139.90
*** TOTAL TOWN FUND			94,734.41

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37518	JENNIFER FIELDER	PAYROLL CHECK	334.67
37526	MARK SERRITELLA	PAYROLL CHECK	151.19
37530	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37530	E. F. T. P. S	PAYROLL WITHHOLDING	44.81
37531	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.00
37532	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
37543	JENNIFER FIELDER	PAYROLL CHECK	334.67
37552	MARK SERRITELLA	PAYROLL CHECK	102.15
37558	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37558	E. F. T. P. S	PAYROLL WITHHOLDING	40.53
37559	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.22
** TOTAL ADMINISTRATION			1,161.70
*** TOTAL GENERAL ASSISTANCE			1,161.70

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37507	ATHLETICA SPORTS SYSTEM	ICE RINK LINER	455.35
37511	STEFANIE PETERSON	REFUND CR B	100.00
37562	ACE HARDWARE HOME CENTE	SUPPLIES	33.45
37562	ACE HARDWARE HOME CENTE	SUPPLIES	24.32
37562	ACE HARDWARE HOME CENTE	SUPPLIES	131.92
37562	ACE HARDWARE HOME CENTE	SUPPLIES	123.20
37562	ACE HARDWARE HOME CENTE	SUPPLIES	19.98
37564	COMCAST	#8771 10 142 0064533	31.88
37564	COMCAST	#8771 10 142 0064533	4.95
37564	COMCAST	#8771 10 142 0328334	4.95
37564	COMCAST	#8771 10 142 0328334	146.49
37566	COMMONWEALTH EDISON	#2448101015	668.75
37566	COMMONWEALTH EDISON	#1814495014	734.42
37566	COMMONWEALTH EDISON	#2841107035	95.90
37566	COMMONWEALTH EDISON	#2659131050	60.31
37566	COMMONWEALTH EDISON	#1644256003	230.43
37566	COMMONWEALTH EDISON	#1644255006	249.83
37566	COMMONWEALTH EDISON	#0325144018	220.39
37566	COMMONWEALTH EDISON	#2397019020	89.98
37566	COMMONWEALTH EDISON	#1644257000	231.66
37566	COMMONWEALTH EDISON	#1522051011	77.93
37566	COMMONWEALTH EDISON	#1417032002	55.15
37567	COMMONWEALTH EDISON	@1119013054	2,372.45
37568	CULLIGAN CRYSTAL LAKE	12/17 WATER	52.05
37572	FLAGHOUSE	SUPPLIES	332.17
37574	HOME DEPOT CREDIT SERVI	PARTS	24.82
37578	JOHN DEERE FINANCIAL	PARTS	68.46
37580	ED KELLY	1/18 CELL PHONE	30.00
37581	LAKE COUNTY HEALTH DEPT	2018 NON COMMUNITY WELL PERMIT	206.00
37581	LAKE COUNTY HEALTH DEPT	2018 NON COMMUNITY WELL PERMIT	206.00
37582	MENARDS	SUPPLIES	46.96
37582	MENARDS	SUPPLIES	110.84
37582	MENARDS	SUPPLIES	120.83
37582	MENARDS	SUPPLIES	106.85
37582	MENARDS	SUPPLIES	6.99
37582	MENARDS	SUPPLIES	40.96
37585	MENARDS	SUPPLIES	54.97
37585	MENARDS	SUPPLIES	37.13
37585	MENARDS	SUPPLIES	24.07
37585	MENARDS	SUPPLIES	56.27
37585	MENARDS	SUPPLIES	47.76
37585	MENARDS	SUPPLIES	21.25

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37585	MENARDS	SUPPLIES	34.77
37585	MENARDS	SUPPLIES	111.93
37585	MENARDS	SUPPLIES	33.95
37585	MENARDS	SUPPLIES	158.72
37585	MENARDS	SUPPLIES	36.37
37585	MENARDS	SUPPLIES	15.66
37586	NICOR	#11024780808 8	242.80
37586	NICOR	#8344688299 1	62.75
37586	NICOR	#2616716259 8	73.11
37586	NICOR	#5773581000 4	193.11
37586	NICOR	#8370085352 2	473.04
37588	OLSON SERVICE CO.	FUEL	680.09
37588	OLSON SERVICE CO.	FUEL	1,028.18
37590	PATS SERVICES	11/29/17-12/1/17 CAMP PEACOCK	8.00
37590	PATS SERVICES	11/25/17-12/8/17 CABOOSE PARK	93.34
37590	PATS SERVICES	11/25/17-12/22/17 CABOOSE PARK	80.00
37594	V. OLSEN HEATING & AIR	THERMOSTATS	880.00
37596	WAREHOUSE DIRECT	PAPER PRODUCTS, CLEANING SUPPLIES	2,225.52
37596	WAREHOUSE DIRECT	TOILET PAPER	331.97
37596	WAREHOUSE DIRECT	CREDIT	427.74CR
** TOTAL ADMINISTRATION			14,093.64
**** TOTAL PARK FUND			14,093.64

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37532	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,164.80
	** TOTAL		6,164.80
	**** TOTAL IMRF FUND		6,164.80

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37530	E. F. T. P. S	PAYROLL WITHHOLDING	2,003.28
37558	E. F. T. P. S	PAYROLL WITHHOLDING	2,171.63
	**	TOTAL	4,174.91
	****	TOTAL FICA FUND	4,174.91

LAKE VILLA TOWNSHIP

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	120,329.46

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/12/17 TO: 01/08/18

TOTAL TOWN FUND	\$	94,734.41
TOTAL GENERAL ASSISTANCE		1,161.70
TOTAL PARK FUND		14,093.64
TOTAL IMRF FUND		6,164.80
TOTAL FICA FUND		4,174.91
***** TOTAL ALL FUNDS	\$	120,329.46

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner