

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37597	TAMMY ANDREWS	PAYROLL CHECK	199.96
37598	DANIEL BIEDER	PAYROLL CHECK	1,238.69
37599	AUSTIN BLANK	PAYROLL CHECK	1,692.54
37601	GREGORY CRANDALL	PAYROLL CHECK	213.68
37602	EDDIE KELLY	PAYROLL CHECK	780.22
37603	JENNIFER FIELDER	PAYROLL CHECK	836.71
37605	JAMES JORGENSEN	PAYROLL CHECK	1,785.15
37606	EDWARD KELLY JR.	PAYROLL CHECK	1,854.10
37608	DEBORAH LEE	PAYROLL CHECK	327.89
37610	DONALD MENTONE	PAYROLL CHECK	714.60
37613	DANIEL VENTURI	PAYROLL CHECK	1,408.87
37614	AFLAC	PAYROLL WITHHOLDING	22.24
37616	E. F. T. P. S	PAYROLL WITHHOLDING	1,837.90
37616	E. F. T. P. S	PAYROLL WITHHOLDING	1,258.65
37617	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	730.51
37618	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,453.34
37618	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
37619	TASC	PAYROLL WITHHOLDING	213.46
37620	TAMMY ANDREWS	PAYROLL CHECK	199.96
37621	PAUL BERKER	PAYROLL CHECK	274.74
37622	TERRY BEADLE	PAYROLL CHECK	269.48
37623	DANIEL BIEDER	PAYROLL CHECK	1,258.27
37624	AUSTIN BLANK	PAYROLL CHECK	1,148.26
37626	GREGORY CRANDALL	PAYROLL CHECK	138.75
37627	EDDIE KELLY	PAYROLL CHECK	798.75
37628	JENNIFER FIELDER	PAYROLL CHECK	857.46
37630	JAMES JORGENSEN	PAYROLL CHECK	1,858.35
37631	EDWARD KELLY JR.	PAYROLL CHECK	1,820.69
37634	NANCY LECH	PAYROLL CHECK	693.25
37635	GLENN MCCOLLUM	PAYROLL CHECK	269.48
37636	DONALD MENTONE	PAYROLL CHECK	736.23
37639	JANE SIMI	PAYROLL CHECK	62.85
37640	JEAN SMUDA	PAYROLL CHECK	665.07
37641	BARBARA STOUT	PAYROLL CHECK	259.48
37643	DANIEL VENTURI	PAYROLL CHECK	1,457.26
37645	E. F. T. P. S	PAYROLL WITHHOLDING	1,584.47
37645	E. F. T. P. S	PAYROLL WITHHOLDING	1,386.50
37646	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	799.59
37647	TASC	PAYROLL WITHHOLDING	213.46
37651	BILLER PRESS	WINDOW ENVELOPES	178.00
37652	BLUE CROSS / BLUE SHIEL	2/18 HEALTH INSURANCE	11,143.45
37654	CLS BACKGROUND INVESTIG	BACKGROUND CHECK	28.00

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FROM: 01/09/18 TO: 02/12/18

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37655	COMCAST	#8771 10 142 0064533	31.88
37655	COMCAST	#8771 10 142 0064533	146.43
37655	COMCAST	#8771 10 142 0064533	76.05
37660	JEN FIELDER	ENVELOPES, SUPPLIES	42.99
37663	HOME DEPOT CREDIT SERVI	SUPPLIES	201.17
37664	ILLINOIS DEPARTMENT OF	LAKE VILLA TOWNSHIP TRAIL	37,240.06
37666	NCPERS - IL IMRF	2/18 LIFE INSURANCE	16.00
37669	JIM STOUT	WIPERS FOR BUS	8.30
37670	JOHNNY D TEES	NAME PLATES	80.00
37675	LAKE VILLA POST OFFICE	STAMPS	100.50
37677	MENARDS	SUPPLIES	116.61
37679	MENARDS	SUPPLIES	77.83
37679	MENARDS	SUPPLIES	236.28
37679	MENARDS	SUPPLIES	298.00
37679	MENARDS	SUPPLIES	140.71
37679	MENARDS	SUPPLIES	63.89
37679	MENARDS	SUPPLIES	19.03
37683	PAGE VANPOOL	2/18 PAGE BUS	100.00
37685	PEPSI-COLA	POP MACHINE	243.75
37687	TASC - CLIENT INVOICES	3/18 FEES	25.98
37689	IL TOWNSHIP TRUSTEES AS	2018 DUES	30.00
** TOTAL ADMINISTRATION			84,465.77

DEPT: ASSESSOR

37600	BRIAN BUNKELMAN	PAYROLL CHECK	1,655.26
37604	WAYNE FLARY	PAYROLL CHECK	1,381.77
37607	JEANNE JORGENSEN	PAYROLL CHECK	1,415.67
37609	JEFFREY LEE	PAYROLL CHECK	2,142.64
37615	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37616	E. F. T. P. S	PAYROLL WITHHOLDING	1,326.71
37616	E. F. T. P. S	PAYROLL WITHHOLDING	734.15
37617	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	446.49
37618	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	919.34
37619	TASC	PAYROLL WITHHOLDING	264.42
37625	BRIAN BUNKELMAN	PAYROLL CHECK	1,711.91
37629	WAYNE FLARY	PAYROLL CHECK	1,441.06
37632	JEANNE JORGENSEN	PAYROLL CHECK	1,476.60
37633	JEFFREY LEE	PAYROLL CHECK	2,188.69
37644	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
37645	E. F. T. P. S	PAYROLL WITHHOLDING	1,071.79

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
37645	E. F. T. P. S	PAYROLL WITHHOLDING	734.15
37646	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	446.49
37647	TASC	PAYROLL WITHHOLDING	264.42
37652	BLUE CROSS / BLUE SHIEL	2/18 HEALTH INSURANCE	3,681.60
37653	CLASSIC PRINTERY	LETTERHEAD, ENVELOPES	338.40
37655	COMCAST	#8771 10 142 0087476	482.50
37658	LAKE COUNTY TREASURER	11/17 COUNTY LINE	600.00
37658	LAKE COUNTY TREASURER	12/17 COUNTY LINE	600.00
37658	LAKE COUNTY TREASURER	1/18 COUNTY LINE	600.00
37659	FABER AGENCY	1/18 OFFICE CLEANING	175.00
37665	IMPACT NETWORKING	COPIER	87.00
37666	NCPERS - IL IMRF	2/18 LIFE INSURANCE	32.00
37668	JEFF LEE	TRAINING	85.00
37668	JEFF LEE	MILEAGE	57.01
37668	JEFF LEE	2018 DUES	40.00
37668	JEFF LEE	SUPPLIES	290.68
37668	JEFF LEE	UNIFORMS	63.74
37671	JEANNE JORGENSEN	MILEAGE	34.24
37671	JEANNE JORGENSEN	NOTARY RENEWAL	10.00
37676	MARRIOTT HOTEL AND CONF	HOTEL FLARY	268.80
37687	TASC - CLIENT INVOICES	3/18 FEES	25.98
37690	TYLER TECHNOLOGIES, INC	2018 TYKER CONNECT	925.00
37691	WISCONSIN GLACIER SPRIN	1/18 WATER	73.13
** TOTAL ASSESSOR			29,322.62
**** TOTAL TOWN FUND			113,788.39

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37603	JENNIFER FIELDER	PAYROLL CHECK	334.67
37612	MARK SERRITELLA	PAYROLL CHECK	85.81
37616	E. F. T. P. S	PAYROLL WITHHOLDING	35.40
37616	E. F. T. P. S	PAYROLL WITHHOLDING	39.10
37617	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.29
37618	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.66
37628	JENNIFER FIELDER	PAYROLL CHECK	341.59
37638	MARK SERRITELLA	PAYROLL CHECK	132.79
37645	E. F. T. P. S	PAYROLL WITHHOLDING	28.48
37645	E. F. T. P. S	PAYROLL WITHHOLDING	43.21
37646	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.96
37661	GENERAL ASSISTANCE TRAI	GATI SEMINAR FIELDER	100.00
37688	TOWNSHIP SUPERVISORS OF	GENERAL ASSISTANCE MANUAL	150.00
	** TOTAL ADMINISTRATION		1,371.96
	**** TOTAL GENERAL ASSISTANCE		1,371.96

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
37611	BLAKE PARSONS	PAYROLL CHECK	279.68
37616	E. F. T. P. S	PAYROLL WITHHOLDING	24.48
37617	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.84
37637	BLAKE PARSONS	PAYROLL CHECK	681.72
37642	JAMES STOUT	PAYROLL CHECK	60.95
37645	E. F. T. P. S	PAYROLL WITHHOLDING	64.72
37646	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	38.61
37648	ATHLETICA SPORTS SYSTEM	HOCKEY RINK	3,500.15
37649	ACE HARDWARE HOME CENTE	SUPPLIES	19.56
37649	ACE HARDWARE HOME CENTE	SUPPLIES	105.52
37649	ACE HARDWARE HOME CENTE	SUPPLIES	23.67
37649	ACE HARDWARE HOME CENTE	SUPPLIES	10.36
37649	ACE HARDWARE HOME CENTE	SUPPLIES	41.96
37650	ANTIOCH AUTO PARTS	PARTS	50.52
37655	COMCAST	#8771 10 142 0328334	4.95
37655	COMCAST	#8771 10 142 0328334	137.68
37655	COMCAST	#8771 10 142 0064533	31.88
37655	COMCAST	#8771 10 142 0064533	4.95
37657	COMMONWEALTH EDISON	#1814495014	920.10
37657	COMMONWEALTH EDISON	#1417032002	205.68
37657	COMMONWEALTH EDISON	#1522051011	90.11
37657	COMMONWEALTH EDISON	#1644255006	270.16
37657	COMMONWEALTH EDISON	#1644256003	274.39
37657	COMMONWEALTH EDISON	#1644257000	273.72
37657	COMMONWEALTH EDISON	#2397019020	108.66
37657	COMMONWEALTH EDISON	#2659131050	68.14
37657	COMMONWEALTH EDISON	#2841107035	174.08
37657	COMMONWEALTH EDISON	#0325144018	152.90
37657	COMMONWEALTH EDISON	#2448101015	834.23
37662	W. W. GRAINGER	SUPPLIES	21.45
37662	W. W. GRAINGER	SUPPLIES	45.30
37663	HOME DEPOT CREDIT SERVI	SUPPLIES	65.46
37663	HOME DEPOT CREDIT SERVI	SUPPLIES	21.47
37663	HOME DEPOT CREDIT SERVI	CREDIT	19.31CR
37663	HOME DEPOT CREDIT SERVI	SUPPLIES	176.14
37663	HOME DEPOT CREDIT SERVI	SUPPLIES	45.89
37667	INGLESIDE AUTO & TIRE C	TIRES	842.12
37672	ED KELLY	2/18 CELL PHONE	30.00
37673	LAKE COUNTY HEALTH DEPT	2018 WATER PERMIT CAMP PEACOCK	206.00
37674	LAKE COUNTY PUBLIC WORK	#0277592-050020065	325.08
37674	LAKE COUNTY PUBLIC WORK	#0323800-051060195	42.04
37677	MENARDS	SUPPLIES	23.95

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FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
37679	MENARDS	SUPPLIES	129.48
37679	MENARDS	SUPPLIES	20.81
37679	MENARDS	SUPPLIES	9.99
37679	MENARDS	SUPPLIES	1.40
37679	MENARDS	SUPPLIES	69.29
37679	MENARDS	SUPPLIES	85.40
37679	MENARDS	SUPPLIES	23.97
37679	MENARDS	SUPPLIES	33.44
37680	NICOR	#1102480808 8	506.69
37680	NICOR	#83446882991	109.61
37680	NICOR	#57735810004	410.30
37680	NICOR	#26167162598	136.98
37680	NICOR	#83700853522	899.98
37681	NORTHWEST ELECTRICAL SU	PARTS	22.36
37682	OLSON SERVICE CO.	FUEL	931.25
37682	OLSON SERVICE CO.	FUEL	488.47
37682	OLSON SERVICE CO.	FUEL	764.99
37684	PATS SERVICES	12/23/17-1/19/18 CABOOSE PARK	80.00
37686	SAFELITE FULFILLMENT, IN	REPAIRS	364.29
** TOTAL ADMINISTRATION			15,383.66
**** TOTAL PARK FUND			15,383.66

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37618	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,192.87
	** TOTAL		6,192.87
	**** TOTAL IMRF FUND		6,192.87

LAKE VILLA TOWNSHIP

PAGE 8

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
37616	E. F. T. P. S	PAYROLL WITHHOLDING	2,056.38
37645	E. F. T. P. S	PAYROLL WITHHOLDING	2,228.58
	** TOTAL		4,284.96
	**** TOTAL FICA FUND		4,284.96

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	141,021.84

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/09/18 TO: 02/12/18

TOTAL TOWN FUND	\$ 113,788.39
TOTAL GENERAL ASSISTANCE	1,371.96
TOTAL PARK FUND	15,383.66
TOTAL IMRF FUND	6,192.87
TOTAL FICA FUND	4,284.96
***** TOTAL ALL FUNDS	\$ 141,021.84

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner