

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35963	PAUL BERKER	PAYROLL CHECK	270.90
35964	TERRY BEADLE	PAYROLL CHECK	269.49
35965	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35966	AUSTIN BLANK	PAYROLL CHECK	1,097.52
35968	GREGORY CRANDALL	PAYROLL CHECK	122.00
35969	EDDIE KELLY	PAYROLL CHECK	790.73
35970	JENNIFER FIELDER	PAYROLL CHECK	805.79
35973	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35974	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
35977	NANCY LECH	PAYROLL CHECK	663.39
35978	GLENN MCCOLLUM	PAYROLL CHECK	258.24
35979	DONALD MENTONE	PAYROLL CHECK	596.03
35981	JANE SIMI	PAYROLL CHECK	62.85
35982	JEAN SMUDA	PAYROLL CHECK	648.54
35985	BARBARA STOUT	PAYROLL CHECK	259.49
35986	JAMES VALENZIANO	PAYROLL CHECK	268.22
35987	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35989	E. F. T. P. S	PAYROLL WITHHOLDING	1,865.25
35989	E. F. T. P. S	PAYROLL WITHHOLDING	1,350.04
35990	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	595.81
35991	TASC	PAYROLL WITHHOLDING	144.23
35992	ANCEL, GLINK, DIAMOND,	9/16 LEGAL SERVICES	250.00
35994	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35995	AUSTIN BLANK	PAYROLL CHECK	1,097.52
35997	GREGORY CRANDALL	PAYROLL CHECK	260.27
35998	EDDIE KELLY	PAYROLL CHECK	790.73
35999	JENNIFER FIELDER	PAYROLL CHECK	805.79
36002	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36003	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
36006	DONALD MENTONE	PAYROLL CHECK	564.65
36010	JAMES VALENZIANO	PAYROLL CHECK	384.27
36011	DANIEL VENTURI	PAYROLL CHECK	1,443.65
36012	AFLAC	PAYROLL WITHHOLDING	22.24
36014	E. F. T. P. S	PAYROLL WITHHOLDING	1,587.22
36014	E. F. T. P. S	PAYROLL WITHHOLDING	1,132.12
36015	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	497.35
36016	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,354.48
36016	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36017	TASC	PAYROLL WITHHOLDING	144.23
36018	TAMMY ANDREWS	PAYROLL CHECK	60.95
36019	PAUL BERKER	PAYROLL CHECK	270.90
36020	TERRY BEADLE	PAYROLL CHECK	269.49

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FROM: 10/11/16 TO: 11/14/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36021	DANIEL BIEDER	PAYROLL CHECK	1,214.34
36022	AUSTIN BLANK	PAYROLL CHECK	1,097.52
36024	GREGORY GRANDALL	PAYROLL CHECK	260.27
36025	EDDIE KELLY	PAYROLL CHECK	790.73
36026	JENNIFER FIELDER	PAYROLL CHECK	805.78
36029	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36030	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
36032	DEBORAH LEE	PAYROLL CHECK	285.45
36034	NANCY LECH	PAYROLL CHECK	663.39
36035	GLENN MCCOLLUM	PAYROLL CHECK	258.24
36036	DONALD MENTONE	PAYROLL CHECK	486.15
36038	JANE SIMI	PAYROLL CHECK	62.85
36039	JEAN SMUDA	PAYROLL CHECK	648.54
36041	BARBARA STOUT	PAYROLL CHECK	259.49
36042	DANIEL VENTURI	PAYROLL CHECK	1,443.65
36044	E. F. T. P. S	PAYROLL WITHHOLDING	1,818.60
36044	E. F. T. P. S	PAYROLL WITHHOLDING	1,354.41
36045	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	595.75
36046	TASC	PAYROLL WITHHOLDING	144.23
36049	AMERICAN CAMP ASSOCIATI	2017 MEMBERSHIP	350.00
36052	BILLER PRESS	BUSINESS CARDS	75.00
36053	BLECK ENGINEERING	BIKE/PED PATH	7,035.00
36054	BLUE CROSS / BLUE SHIEL	11/16 HEALTH INSURANCE	9,896.27
36058	CHICAGO TRIBUNE	BID NOTICE	43.20
36059	COMCAST	#8771 10 142 0064533	31.88
36059	COMCAST	#8771 10 142 0064533	95.48
36059	COMCAST	#8771 10 142 0064533	76.05
36062	CONNOR CO.	WATER HEATER	2,072.45
36064	DEBORAH LEE	HALLOWEEN PARTY SUPPLIES	48.65
36065	JEN FIELDER	CAMERA CORD	7.95
36067	FOCUS ON YOGA	10/16 SENIOR EXERCISE CLASSES	195.50
36069	ILLINOIS DEPARTMENT OF	PED PATH	23,580.65
36070	NCPERS - IL IMRF	11/16 LIFE INSURANCE	32.00
36071	INGLESIDE AUTO & TIRE C	BUS REPAIRS	324.34
36071	INGLESIDE AUTO & TIRE C	BUS REPAIRS	387.97
36076	LINDENHURST PARK DISTRI	GRASS LAKE UNDERPASS	1,219.67
36077	MENARDS	SUPPLIES	265.80
36077	MENARDS	SUPPLIES	26.30
36077	MENARDS	SUPPLIES	117.64
36080	MENARDS	SUPPLIES	202.89
36080	MENARDS	SUPPLIES	270.00
36080	MENARDS	SUPPLIES	40.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36080	MENARDS	SUPPLIES	59.73
36080	MENARDS	SUPPLIES	193.00
36080	MENARDS	SUPPLIES	1,535.76
36080	MENARDS	SUPPLIES	584.74
36080	MENARDS	SUPPLIES	200.27
36081	METROPOLITIAN TOWNSHIP	TRAINING SEMINAR	50.00
36083	MIDWEST SERVICE CORPORA	WAIT CHARGE	8.75
36086	OFFICEMAX	PAPER, ENVELOPES	117.62
36088	PAGE VANPOOL	11/16 PACE BUS	100.00
36090	PEPSI-COLA	POP	250.70
36091	LAKE VILLA POSTMASTER	POSTAGE	141.00
36092	SAM'S CLUB	COFFEE, OFFICE SUPPLIES	43.70
36092	SAM'S CLUB	SUPPLIES	295.77
36093	TASC - CLIENT INVOICES	12/16 FEES	31.88
36094	THELEN MATERIALS LLC.	SAND	53.06
36094	THELEN MATERIALS LLC.	SAND	107.58
36094	THELEN MATERIALS LLC.	SAND	217.11
36095	TOWNSHIP OFFICIALS OF I	2017 DRUG TESTING	630.00
36096	DAN VENTURI	HIGH ROPES EMERGENCY RESPONSE	193.51
36097	WASTE MANAGEMENT	#425-0170792-2013-7	575.19
36097	WASTE MANAGEMENT	#425-0170805-2013-7	152.82
36098	WILMAR PUMP & SUPPLY	PARTS	1,081.13
** TOTAL ADMINISTRATION			101,124.23

DEPT: ASSESSOR

35967	BRIAN BUNKELMAN	PAYROLL CHECK	1,357.75
35971	WAYNE FLARY	PAYROLL CHECK	1,269.96
35972	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35975	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35976	JEFFREY LEE	PAYROLL CHECK	2,045.38
35988	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35989	E. F. T. P. S	PAYROLL WITHHOLDING	1,461.47
35989	E. F. T. P. S	PAYROLL WITHHOLDING	842.12
35990	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	428.41
35991	TASC	PAYROLL WITHHOLDING	491.35
35996	BRIAN BUNKELMAN	PAYROLL CHECK	1,484.81
36000	WAYNE FLARY	PAYROLL CHECK	1,269.96
36001	MICHAEL HEALY	PAYROLL CHECK	1,628.64
36004	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36005	JEFFREY LEE	PAYROLL CHECK	2,061.38

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
36013	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36014	E. F. T. P. S	PAYROLL WITHHOLDING	1,505.38
36014	E. F. T. P. S	PAYROLL WITHHOLDING	856.19
36015	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	435.00
36016	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,062.97
36017	TASC	PAYROLL WITHHOLDING	491.35
36023	BRIAN BUNKELMAN	PAYROLL CHECK	1,357.75
36027	WAYNE FLARY	PAYROLL CHECK	1,269.96
36028	MICHAEL HEALY	PAYROLL CHECK	1,628.64
36031	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36033	JEFFREY LEE	PAYROLL CHECK	2,045.38
36043	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36044	E. F. T. P. S	PAYROLL WITHHOLDING	1,461.47
36044	E. F. T. P. S	PAYROLL WITHHOLDING	842.12
36045	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	428.41
36046	TASC	PAYROLL WITHHOLDING	491.35
36054	BLUE CROSS / BLUE SHIEL	11/16 HEALTH INSURANCE	3,433.79
36059	COMCAST	#8771 10 142 0087476	224.34
36063	LAKE COUNTY TREASURER	10/16 COUNTY LINE	750.00
36066	WAYNE FLARY	10/7/16-10/28/16 MILEAGE	84.98
36068	IAAO	2017 DUES	335.00
36070	NCPERS - IL IMRF	11/16 LIFE INSURANCE	16.00
36072	JEFF LEE	10/16 MILEAGE	82.08
36072	JEFF LEE	MEETING	19.00
36072	JEFF LEE	OFFICE SUPPLIES	162.43
36072	JEFF LEE	UNIFORMS	133.64
36075	LAKE COUNTY TOWNSHIP AS	CHRISTMAS LUNCH/MEETING	165.00
36082	MICHAEL HEALY	HEARINGS	60.05
36085	US BANK EQUIPMENT FINAN	COPIER	152.32
36093	TASC - CLIENT INVOICES	12/16 FEES	31.88
36099	WISCONSIN GLACIER SPRIN	10/16 WATER	32.24
** TOTAL ASSESSOR			41,498.77
**** TOTAL TOWN FUND			142,623.00

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
35970	JENNIFER FIELDER	PAYROLL CHECK	324.37
35980	MARK SERRITELLA	PAYROLL CHECK	130.82
35989	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35989	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
35990	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
35999	JENNIFER FIELDER	PAYROLL CHECK	324.36
36007	MARK SERRITELLA	PAYROLL CHECK	130.82
36014	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36014	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
36015	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
36016	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
36026	JENNIFER FIELDER	PAYROLL CHECK	324.37
36037	MARK SERRITELLA	PAYROLL CHECK	124.84
36044	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36044	E. F. T. P. S	PAYROLL WITHHOLDING	40.84
36045	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.51
** TOTAL ADMINISTRATION			1,665.63
DEPT: HOME RELIEF DIVISION			
35993	MALLARD RIDGE APARTMENT	CLIENT SHELTER	449.00
36096	DAN VENTURI	COM ED ASSISTANCE	520.00
** TOTAL HOME RELIEF DIVISION			969.00
**** TOTAL GENERAL ASSISTANCE			2,634.63

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35983	STEVEN SOSNOWSKI	PAYROLL CHECK	138.54
35984	MICHAEL SPARROWGROVE	PAYROLL CHECK	341.73
35989	E. F. T. P. S	PAYROLL WITHHOLDING	23.42
35989	E. F. T. P. S	PAYROLL WITHHOLDING	43.22
35990	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.09
36008	STEVEN SOSNOWSKI	PAYROLL CHECK	197.49
36009	MICHAEL SPARROWGROVE	PAYROLL CHECK	341.73
36014	E. F. T. P. S	PAYROLL WITHHOLDING	30.92
36014	E. F. T. P. S	PAYROLL WITHHOLDING	48.96
36015	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.90
36040	MICHAEL SPARROWGROVE	PAYROLL CHECK	251.34
36044	E. F. T. P. S	PAYROLL WITHHOLDING	4.27
36044	E. F. T. P. S	PAYROLL WITHHOLDING	21.80
36045	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	7.59
36047	A FREEDOM FLAG CO.	FLAGS	391.95
36048	ACE HARDWARE HOME CENTE	SUPPLIES	20.08
36048	ACE HARDWARE HOME CENTE	SUPPLIES	17.99
36048	ACE HARDWARE HOME CENTE	SUPPLIES	130.49
36048	ACE HARDWARE HOME CENTE	SUPPLIES	119.96
36050	ANTIOCH AUTO PARTS	PARTS	53.48
36050	ANTIOCH AUTO PARTS	PARTS	213.88
36050	ANTIOCH AUTO PARTS	PARTS	15.89
36051	ANTIOCH SMALL ENGINE	REPAIRS	193.74
36055	BURRIS EQUIPMENT	PARTS	59.25
36056	C. E. S. CO.	BATTERIES	40.00
36057	METRO PROFESSIONAL PROD	PAPER PRODUCTS	1,405.10
36057	METRO PROFESSIONAL PROD	CLEANING SUPPLIES	121.07
36059	COMCAST	#8771 10 142 0064533	31.88
36059	COMCAST	#8771 10 142 0064533	4.95
36061	COMMONWEALTH EDISON	#2659131050	96.30
36061	COMMONWEALTH EDISON	#0325144018	191.31
36061	COMMONWEALTH EDISON	#2397019020	119.56
36061	COMMONWEALTH EDISON	#1417032002	126.66
36061	COMMONWEALTH EDISON	#1522051011	47.91
36061	COMMONWEALTH EDISON	#1644255006	560.95
36061	COMMONWEALTH EDISON	#1644256003	161.05
36061	COMMONWEALTH EDISON	#1644257000	214.23
36061	COMMONWEALTH EDISON	#1814495014	704.72
36061	COMMONWEALTH EDISON	#2841107035	71.45
36061	COMMONWEALTH EDISON	#2448101015	523.07
36062	CONNOR CO.	PARTS	389.79
36073	ED KELLY	11/16 CELL PHONE	30.00

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36074	LAKE COUNTY PUBLIC WORK	#0323800-051060195	39.91
36074	LAKE COUNTY PUBLIC WORK	#0277592-050020065	69.56
36077	MENARDS	SUPPLIES	47.75
36077	MENARDS	SUPPLIES	39.75
36080	MENARDS	SUPPLIES	62.90
36080	MENARDS	SUPPLIES	55.40
36080	MENARDS	SUPPLIES	158.07
36080	MENARDS	SUPPLIES	24.89
36080	MENARDS	SUPPLIES	89.99
36080	MENARDS	SUPPLIES	52.71
36080	MENARDS	SUPPLIES	72.10
36080	MENARDS	SUPPLIES	1.62
36080	MENARDS	SUPPLIES	189.94
36080	MENARDS	SUPPLIES	54.54
36080	MENARDS	SUPPLIES	60.84
36080	MENARDS	SUPPLIES	22.15
36084	NICOR	#11-02-48-0808 8	197.86
36084	NICOR	#83-44-68-8299 1	21.48
36084	NICOR	#26-16-71-6259 8	26.78
36084	NICOR	#57-73-58-1000 4	47.45
36084	NICOR	#83-70-08-5352 2	106.37
36087	OLSON SERVICE CO.	FUEL	474.66
36087	OLSON SERVICE CO.	FUEL	197.48
36087	OLSON SERVICE CO.	FUEL	918.14
36087	OLSON SERVICE CO.	FUEL	245.60
36089	PATS SERVICES	9/27/16-10/24/16 CAMP PEACOCK	80.00
36089	PATS SERVICES	10/1/16-10/28/16 CABOOSE PARK	270.00
** TOTAL ADMINISTRATION			11,174.65
**** TOTAL PARK FUND			11,174.65

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36016	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,708.06
	** TOTAL		6,708.06
	**** TOTAL IMRF FUND		6,708.06

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35989	E. F. T. P. S	PAYROLL WITHHOLDING	2,276.74
36014	E. F. T. P. S	PAYROLL WITHHOLDING	2,078.63
36044	E. F. T. P. S	PAYROLL WITHHOLDING	2,259.17
	** TOTAL		6,614.54
	**** TOTAL FICA FUND		6,614.54

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	169,754.88

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/11/16 TO: 11/14/16

TOTAL TOWN FUND	\$ 142,623.00
TOTAL GENERAL ASSISTANCE	2,634.63
TOTAL PARK FUND	11,174.65
TOTAL IMRF FUND	6,708.06
TOTAL FICA FUND	6,614.54
***** TOTAL ALL FUNDS	\$ 169,754.88

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner