

## BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34867	LAKE COUNTY TREASURER	COLD STORAGE BUILDING PERMIT	809.00
34921	TAMMY ANDREWS	PAYROLL CHECK	109.42
34922	DANIEL BIEDER	PAYROLL CHECK	1,191.95
34923	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34925	GREGORY GRANDALL	PAYROLL CHECK	199.35
34926	EDDIE KELLY	PAYROLL CHECK	776.19
34927	JENNIFER FIELDER	PAYROLL CHECK	788.57
34929	PAT GALLAGHER	PAYROLL CHECK	994.47
34930	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34932	JAMES JORGENSEN	PAYROLL CHECK	1,720.55
34933	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34936	DONALD MENTONE	PAYROLL CHECK	561.85
34938	DANIEL VENTURI	PAYROLL CHECK	1,407.33
34939	AFLAC	PAYROLL WITHHOLDING	75.52
34941	E. F. T. P. S	PAYROLL WITHHOLDING	1,838.34
34941	E. F. T. P. S	PAYROLL WITHHOLDING	1,296.67
34942	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	579.39
34943	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,451.54
34943	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
34944	TASC	PAYROLL WITHHOLDING	144.23
34946	BLUE CROSS / BLUE SHIEL	3/16 HEALTH INSURANCE	9,260.14
34947	TAMMY ANDREWS	PAYROLL CHECK	77.52
34948	PAUL BERKER	PAYROLL CHECK	264.74
34949	TERRY BEADLE	PAYROLL CHECK	263.58
34950	DANIEL BIEDER	PAYROLL CHECK	1,191.94
34951	AUSTIN BLANK	PAYROLL CHECK	1,220.50
34953	GREGORY GRANDALL	PAYROLL CHECK	228.58
34954	EDDIE KELLY	PAYROLL CHECK	776.19
34955	JENNIFER FIELDER	PAYROLL CHECK	788.57
34957	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34959	JAMES JORGENSEN	PAYROLL CHECK	1,720.55
34960	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
34963	NANCY LECH	PAYROLL CHECK	648.59
34964	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34965	DONALD MENTONE	PAYROLL CHECK	631.10
34967	JANE SIMI	PAYROLL CHECK	62.85
34968	JEAN SMUDA	PAYROLL CHECK	636.09
34969	BARBARA STOUT	PAYROLL CHECK	253.58
34970	DANIEL VENTURI	PAYROLL CHECK	1,407.33
34972	E. F. T. P. S	PAYROLL WITHHOLDING	2,094.44
34972	E. F. T. P. S	PAYROLL WITHHOLDING	1,461.06
34973	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	654.58

## BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34974	TASC	PAYROLL WITHHOLDING	144.23
34980	BLUE CROSS / BLUE SHIEL	3/16 HEALTH INSURANCE	9,896.27
34981	COMCAST	#8771 10 142 0064533	31.88
34981	COMCAST	#8771 10 142 0064533	84.83
34981	COMCAST	#8771 10 142 0064533	76.05
34987	JEN FIELDER	SUPPLIES	13.43
34987	JEN FIELDER	2016 CAMP BROCHURES	290.58
34987	JEN FIELDER	POSTAGE	3.00
34989	FOCUS ON YOGA	2/16 SENIOR EXERCISE CLASSES	161.50
34990	W.W. GRAINGER	PARTS	81.04
34992	NCPERS - IL IMRF	3/16 LIFE INSURANCE	32.00
34994	INGLESIDE AUTO & TIRE C	BUS REPAIRS	138.25
34994	INGLESIDE AUTO & TIRE C	BUS REPAIRS	222.54
34996	ED KELLY	SEPTIC REPAIRS	285.00
34997	KK STEVENS PUBLISHING	CONNECTIONS MAGAZINE	1,000.00
34998	LAKE VILLA TOWNSHIP HIG	SIMI SALARY 4/15-3/16	12,376.00
34999	MENARDS	SUPPLIES	93.13
35002	MENARDS	SUPPLIES	91.58
35002	MENARDS	SUPPLIES	16.97
35002	MENARDS	SUPPLIES	119.67
35002	MENARDS	SUPPLIES	97.27
35003	METROPOLITIAN TOWNSHIP	4/16-3/17 DUES	1,700.00
35004	MGN LOCK-KEY SALES	LOCKS	30.00
35008	OFFICEMAX	COPY PAPER	94.65
35010	PAGE VANPOOL	3/16 PAGE BUS	100.00
35015	SAM'S CLUB	COFFEE POT	149.00
35016	TASC - CLIENT INVOICES	4/16 FEES	31.88
35017	TOWNSHIP OFFICIALS OF I	DRUG TESTING	180.00
** TOTAL ADMINISTRATION			72,634.66

DEPT: ASSESSOR

34924	BRIAN BUNKELMAN	PAYROLL CHECK	1,515.37
34928	WAYNE FLARY	PAYROLL CHECK	1,236.15
34931	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34934	JEANNE JORGENSEN	PAYROLL CHECK	1,335.92
34935	JEFFREY LEE	PAYROLL CHECK	2,061.38
34940	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34941	E. F. T. P. S	PAYROLL WITHHOLDING	1,471.62
34941	E. F. T. P. S	PAYROLL WITHHOLDING	845.37
34942	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.92

## BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
34943	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,058.52
34944	TASC	PAYROLL WITHHOLDING	491.35
34946	BLUE CROSS / BLUE SHIEL	3/16 HEALTH INSURANCE	3,433.79
34952	BRIAN BUNKELMAN	PAYROLL CHECK	1,499.37
34956	WAYNE FLARY	PAYROLL CHECK	1,236.15
34958	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34961	JEANNE JORGENSEN	PAYROLL CHECK	1,335.92
34962	JEFFREY LEE	PAYROLL CHECK	2,045.38
34971	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34972	E. F. T. P. S	PAYROLL WITHHOLDING	1,471.62
34972	E. F. T. P. S	PAYROLL WITHHOLDING	845.37
34973	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.92
34974	TASC	PAYROLL WITHHOLDING	491.35
34981	COMCAST	#8771 10 142 0087476	271.00
34984	LAKE COUNTY TREASURER	2/16 COUNTY LINE	750.00
34986	FABER AGENCY	3/16 OFFICE CLEANING	175.00
34988	WAYNE FLARY	12/9/15-3/7/16 MILEAGE	113.94
34992	NCPERS - IL IMRF	3/16 LIFE INSURANCE	16.00
34995	JEFF LEE	CLASS	900.00
34995	JEFF LEE	2/16 MILEAGE	130.88
34995	JEFF LEE	NOTARY	15.00
34995	JEFF LEE	SUPPLIESTING	273.42
35005	MICHAEL HEALY	2/19/16-3/9/16 MILEAGE	43.20
35007	OFFICE EQUIPMENT FINANC	COPIER	152.32
35016	TASC - CLIENT INVOICES	4/16 FEES	31.88
35018	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	1,395.00
35018	UNIFIED TECHNOLOGY DEVI	1/16-2/16 MONITORING	120.00
35019	WISCONSIN GLACIER SPRIN	2/16 WATER	32.24
** TOTAL ASSESSOR			32,055.65
***** TOTAL TOWN FUND			104,690.31

## BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34927	JENNIFER FIELDER	PAYROLL CHECK	318.65
34937	MARK SERRITELLA	PAYROLL CHECK	65.31
34941	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34941	E. F. T. P. S	PAYROLL WITHHOLDING	35.11
34942	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.16
34943	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.02
34955	JENNIFER FIELDER	PAYROLL CHECK	318.65
34966	MARK SERRITELLA	PAYROLL CHECK	65.31
34972	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34972	E. F. T. P. S	PAYROLL WITHHOLDING	35.11
34973	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.16
** TOTAL ADMINISTRATION			964.24
DEPT: HOME RELIEF DIVISION			
34945	VILLAGE OF LINDENHURST	#0211782702	359.99
** TOTAL HOME RELIEF DIVISION			359.99
**** TOTAL GENERAL ASSISTANCE			1,324.23

## BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34943	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	39.60
34975	A TO Z RENTAL CENTER	SEWER RODDER RENTAL	195.00
34976	ACE HARDWARE HOME CENTE	SUPPLIES	14.97
34976	ACE HARDWARE HOME CENTE	SUPPLIES	17.99
34977	TYCO INTEGRATED SECURIT	3/16-5/16 ALARM SERVICE	120.00
34978	ANTIOCH AUTO PARTS	PARTS	74.99
34979	BEN MEADOWS	CHEST WADERS	138.18
34981	COMCAST	#8771 10 142 0328334	4.95
34981	COMCAST	#8771 10 142 0328334	115.80
34981	COMCAST	#8771 10 142 0064533	31.88
34981	COMCAST	#8771 10 142 0064533	4.95
34983	COMMONWEALTH EDISON	#1814495014	1,121.93
34983	COMMONWEALTH EDISON	#2841107035	138.14
34983	COMMONWEALTH EDISON	#1417032002	158.05
34983	COMMONWEALTH EDISON	#1522051011	68.60
34983	COMMONWEALTH EDISON	#1644255006	253.87
34983	COMMONWEALTH EDISON	#1644256003	191.36
34983	COMMONWEALTH EDISON	#1644257000	230.38
34983	COMMONWEALTH EDISON	#2397019020	91.26
34983	COMMONWEALTH EDISON	#0325144018	41.11
34983	COMMONWEALTH EDISON	#2448101015	573.27
34985	CULLIGAN CRYSTAL LAKE	2/16 WATER	49.49
34991	HOME DEPOT CREDIT SERVI	SUPPLIES	16.09
34993	INFRLAND ENGINEERING C	COLD STORAGE BUILDING	2,000.00
34994	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	259.85
34996	ED KELLY	3/16 CELL PHONE	30.00
34999	MENARDS	PARK MAINTENANCE	17.22
34999	MENARDS	PARK MAINTENANCE	6.96
34999	MENARDS	PARK MAINTENANCE	8.76
34999	MENARDS	PARK MAINTENANCE	104.80
35002	MENARDS	SUPPLIES	145.30
35002	MENARDS	SUPPLIES	11.71
35002	MENARDS	TRUSS CERTIFICATE	20.00
35002	MENARDS	SUPPLIES	78.16
35002	MENARDS	SUPPLIES	29.76
35002	MENARDS	SUPPLIES	20.65
35002	MENARDS	SUPPLIES	347.49
35002	MENARDS	SUPPLIES	36.58
35002	MENARDS	SUPPLIES	20.46
35002	MENARDS	SUPPLIES	6.88
35002	MENARDS	SUPPLIES	20.16
35006	NICOR	#83-44-68-8299 1	78.91

## BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

---

**FUND: PARK FUND**


---

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
35006	NICOR	#11-02-48-0808 8	317.55
35006	NICOR	#57-73-58-1000 4	251.66
35006	NICOR	#26-16-71-6259 8	95.49
35006	NICOR	#83-70-08-5352 2	612.70
35009	OLSON SERVICE CO.	FUEL	468.64
35009	OLSON SERVICE CO.	FUEL	641.20
35009	OLSON SERVICE CO.	FUEL	578.06
35011	PATS SERVICES	1/23/16-2/19/16 CABOOSE PARKS	80.00
35012	RAPP SUPPLY INC.	GOLF CART	4,500.00
35013	RONNIE WILHELM	CANCELLED EVENT	200.00
35014	RUSSO POWER EQUIPMENT	PARTS	52.43
35014	RUSSO POWER EQUIPMENT	PARTS	111.08
35014	RUSSO POWER EQUIPMENT	CREDIT	8.15CR
35014	RUSSO POWER EQUIPMENT	MOWER	9,747.00
<b>** TOTAL ADMINISTRATION</b>			<b>24,583.17</b>
<b>***** TOTAL PARK FUND</b>			<b>24,583.17</b>

BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

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

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34943	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	7,069.72
	** TOTAL		7,069.72
	***** TOTAL IMRF FUND		7,069.72

BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

-----  
**FUND: FICA FUND**  
 -----

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34941	E. F. T. P. S	PAYROLL WITHHOLDING	2,177.15
34972	E. F. T. P. S	PAYROLL WITHHOLDING	2,341.54
** TOTAL			4,518.69
**** TOTAL FICA FUND			4,518.69



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/16/16 TO: 03/14/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	142,186.12

LAKE VILLA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 02/16/16 TO: 03/14/16

TOTAL TOWN FUND	\$ 104,690.31
TOTAL GENERAL ASSISTANCE	1,324.23
TOTAL PARK FUND	24,583.17
TOTAL IMRF FUND	7,069.72
TOTAL FICA FUND	4,518.69
***** TOTAL ALL FUNDS	\$ 142,186.12

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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