

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35564	MENARDS	BUILDING SUPPLIES	5,577.77
35565	MENARDS	BUILDING SUPPLIES	1,424.61
35567	TAMMY ANDREWS	PAYROLL CHECK	162.58
35568	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35569	AUSTIN BLANK	PAYROLL CHECK	1,107.28
35571	GREGORY GRANDALL	PAYROLL CHECK	290.09
35572	MIKAELA DRESSENDORFER	PAYROLL CHECK	676.81
35573	EDDIE KELLY	PAYROLL CHECK	790.73
35574	JENNIFER FIELDER	PAYROLL CHECK	805.79
35575	VANESSA FLARY	PAYROLL CHECK	518.79
35577	ARTHUR HALLE JR.	PAYROLL CHECK	552.69
35578	NICK HALBERG	PAYROLL CHECK	518.25
35580	SARAH HEUSCHELE	PAYROLL CHECK	532.68
35581	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35582	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
35583	ERIN KENNELLY	PAYROLL CHECK	439.83
35584	JESSICA KIRK	PAYROLL CHECK	282.43
35586	DEBORAH LEE	PAYROLL CHECK	1,096.53
35588	TIFFANY LEE	PAYROLL CHECK	507.92
35589	DONALD MENTONE	PAYROLL CHECK	596.03
35590	JEFFREY MEVERDEN	PAYROLL CHECK	515.46
35591	KELLY MEYER	PAYROLL CHECK	482.65
35592	KEVIN MEYER	PAYROLL CHECK	501.69
35593	CASEY MOCZYNSKI	PAYROLL CHECK	461.55
35594	KELLEN MOCZYNSKI	PAYROLL CHECK	634.21
35595	LAURYN MURRAY	PAYROLL CHECK	481.74
35596	GABRIELLE NITTI	PAYROLL CHECK	360.91
35597	CASSIDY RENNINGER	PAYROLL CHECK	584.52
35598	TIM REGAN	PAYROLL CHECK	528.21
35599	SCOTT ROBIN	PAYROLL CHECK	406.34
35604	KATHERYN STANLEY	PAYROLL CHECK	515.69
35605	ELIZABETH THOMPSON	PAYROLL CHECK	629.49
35606	JAMES VALENZIANO	PAYROLL CHECK	962.82
35607	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35608	EMILY WEBSTER	PAYROLL CHECK	563.23
35609	GRACE WEBSTER	PAYROLL CHECK	352.05
35611	AFLAC	PAYROLL WITHHOLDING	75.52
35613	E. F. T. P. S	PAYROLL WITHHOLDING	2,540.22
35613	E. F. T. P. S	PAYROLL WITHHOLDING	2,323.71
35614	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	891.27
35615	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,478.52
35615	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35616	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	39.69
35617	TASC	PAYROLL WITHHOLDING	144.23
35618	BLUE CROSS / BLUE SHIEL	8/16 HEALTH INSURANCE	10,555.56
35619	TAMMY ANDREWS	PAYROLL CHECK	175.87
35620	PAUL BERKER	PAYROLL CHECK	270.90
35621	TERRY BEADLE	PAYROLL CHECK	269.49
35622	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35623	AUSTIN BLANK	PAYROLL CHECK	1,146.38
35625	GREGORY CRANDALL	PAYROLL CHECK	203.33
35626	MIKAELA DRESSENDORFER	PAYROLL CHECK	773.84
35627	EDDIE KELLY	PAYROLL CHECK	790.73
35628	JENNIFER FIELDER	PAYROLL CHECK	805.78
35629	VANESSA FLARY	PAYROLL CHECK	594.22
35631	NICK HALBERG	PAYROLL CHECK	624.36
35633	SARAH HEUSCHELE	PAYROLL CHECK	493.07
35634	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35635	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
35636	ERIN KENNELLY	PAYROLL CHECK	484.04
35637	JESSICA KIRK	PAYROLL CHECK	530.99
35639	DEBORAH LEE	PAYROLL CHECK	1,272.17
35641	NANCY LECH	PAYROLL CHECK	663.39
35642	TIFFANY LEE	PAYROLL CHECK	562.61
35643	GLENN MCCOLLUM	PAYROLL CHECK	258.24
35644	DONALD MENTONE	PAYROLL CHECK	517.55
35645	JEFFREY MEVERDEN	PAYROLL CHECK	607.88
35646	KELLY MEYER	PAYROLL CHECK	439.93
35647	KEVIN MEYER	PAYROLL CHECK	496.97
35648	CASEY MOCZYNSKI	PAYROLL CHECK	478.11
35649	KELLEN MOCZYNSKI	PAYROLL CHECK	679.18
35650	LAURYN MURRAY	PAYROLL CHECK	528.90
35651	GABRIELLE NITTI	PAYROLL CHECK	632.13
35652	CASSIDY RENNINGER	PAYROLL CHECK	589.25
35653	TIM REGAN	PAYROLL CHECK	566.84
35654	SCOTT ROBIN	PAYROLL CHECK	1,079.79
35656	JANE SIMI	PAYROLL CHECK	62.85
35657	JEAN SMUDA	PAYROLL CHECK	648.54
35660	BARBARA STOUT	PAYROLL CHECK	259.49
35662	KATHERYN STANLEY	PAYROLL CHECK	487.41
35663	ELIZABETH THOMPSON	PAYROLL CHECK	501.69
35664	JAMES VALENZIANO	PAYROLL CHECK	1,145.91
35665	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35666	EMILY WEBSTER	PAYROLL CHECK	702.83

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35667	GRACE WEBSTER	PAYROLL CHECK	452.27
35670	E. F. T. P. S	PAYROLL WITHHOLDING	3,005.06
35670	E. F. T. P. S	PAYROLL WITHHOLDING	2,701.12
35671	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,043.99
35672	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	39.69
35673	TASC	PAYROLL WITHHOLDING	144.23
35675	ACCURATE DOCUMENT DESTR	DOCUMENT DESTRUCTION	328.50
35676	ADMINISTRATIVE COOPERAT	10/15-7/16 EXPENSES	8,801.92
35677	ANCEL, GLINK, DIAMOND,	6/16 SERVICES	400.00
35679	AQUA POOL & SPA PROS	PRESSURE GAUGE	13.98
35679	AQUA POOL & SPA PROS	POOL SUPPLIES	38.99
35679	AQUA POOL & SPA PROS	POOL SUPPLIES	154.79
35680	BLECK ENGINEERING	DERING BIKE PATH	11,065.00
35681	BLUE CROSS / BLUE SHIEL	8/16 HEALTH INSURANCE	9,236.98
35683	C. E. S. CO.	PARTS	851.71
35684	CHICAGO TRIBUNE	PUBLISH PREVAILING WAGE NOTICE	30.40
35685	COMMUNITY HIGH SCHOOL D	CONNECTIONS MAGAZINE	1,000.00
35686	COMCAST	#8771 10 142 0064533	31.88
35686	COMCAST	#8771 10 142 0064533	84.87
35686	COMCAST	#8771 10 142 0064533	76.05
35689	CONNOR CO.	SUPPLIES	450.13
35692	FOCUS ON YOGA	7/16 SENIOR CLASS	51.00
35693	W. W. GRAINGER	EXHAUST FANS, SUPPLIES	1,038.00
35693	W. W. GRAINGER	LIGHTS	803.50
35695	HOME DEPOT CREDIT SERVI	LIGHTS FOR BUILDING	1,958.53
35696	NCPERS - IL IMRF	8/16 LIFE INSURANCE	32.00
35701	MENARDS	SUPPLIES	2,751.24
35701	MENARDS	SUPPLIES	179.45
35701	MENARDS	SUPPLIES	19.58
35701	MENARDS	SUPPLIES	427.16
35703	MENARDS	SUPPLIES	1,424.61
35703	MENARDS	SUPPLIES	15.96
35703	MENARDS	SUPPLIES	90.75
35703	MENARDS	SUPPLIES	156.00
35703	MENARDS	SUPPLIES	20.93
35703	MENARDS	SUPPLIES	192.48
35703	MENARDS	SUPPLIES	239.40
35704	MGN LOCK-KEY SALES	LOCKS FOR NEW STORAGE BUILDING	778.00
35707	PAGE VANPOOL	8/16 PACE BUS	100.00
35709	POINT READY MIX, LLC	CONCRETE	2,970.00
35709	POINT READY MIX, LLC	CONCRETE	1,584.00
35711	JANE SIMI	ENVELOPES	32.98

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35713	SPARKS ELECTRIC	ELECTRIC FOR BUILDING	355.00
35714	TASC - CLIENT INVOICES	9/6 FEES	31.88
35715	THELEN MATERIALS LLC.	BIKE TRAIL MIX	581.69
35715	THELEN MATERIALS LLC.	BIKE TRAIL MIX	437.20
35715	THELEN MATERIALS LLC.	SAND	242.36
35715	THELEN MATERIALS LLC.	BIKE TRAIL MIX	439.05
35715	THELEN MATERIALS LLC.	BIKE TRAIL MIX	198.22
35716	DAN VENTURI	KEYS/LOCK FOR WALL	24.03
** TOTAL ADMINISTRATION			132,229.37

DEPT: ASSESSOR

35570	BRIAN BUNKELMAN	PAYROLL CHECK	1,558.85
35576	WAYNE FLARY	PAYROLL CHECK	1,269.96
35579	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35585	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35587	JEFFREY LEE	PAYROLL CHECK	2,061.38
35612	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35613	E. F. T. P. S	PAYROLL WITHHOLDING	1,534.65
35613	E. F. T. P. S	PAYROLL WITHHOLDING	865.57
35614	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	439.39
35615	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,082.28
35617	TASC	PAYROLL WITHHOLDING	491.35
35618	BLUE CROSS / BLUE SHIEL	8/16 HEALTH INSURANC	3,433.79
35624	BRIAN BUNKELMAN	PAYROLL CHECK	1,542.85
35630	WAYNE FLARY	PAYROLL CHECK	1,269.96
35632	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35638	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35640	JEFFREY LEE	PAYROLL CHECK	2,045.38
35669	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35670	E. F. T. P. S	PAYROLL WITHHOLDING	1,534.65
35670	E. F. T. P. S	PAYROLL WITHHOLDING	865.57
35671	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	439.39
35673	TASC	PAYROLL WITHHOLDING	491.35
35681	BLUE CROSS / BLUE SHIEL	8/16 HEALTH INSURANCE	3,433.79
35696	NCPERS - IL IMRF	8/16 LIFE INSURANCE	16.00
35714	TASC - CLIENT INVOICES	9/6 FEES	31.88

** TOTAL ASSESSOR

31,645.44

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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***** TOTAL TOWN FUND

163,874.81

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
35574	JENNIFER FIELDER	PAYROLL CHECK	324.37
35600	MARK SERRITELLA	PAYROLL CHECK	92.91
35613	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35613	E. F. T. P. S	PAYROLL WITHHOLDING	38.08
35614	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.16
35615	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
35628	JENNIFER FIELDER	PAYROLL CHECK	324.37
35655	MARK SERRITELLA	PAYROLL CHECK	122.84
35670	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35670	E. F. T. P. S	PAYROLL WITHHOLDING	40.67
35671	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.43
** TOTAL ADMINISTRATION			1,075.71
DEPT: HOME RELIEF DIVISION			
35674	NICOR	CLIENT UTILITIES	200.00
** TOTAL HOME RELIEF DIVISION			200.00
**** TOTAL GENERAL ASSISTANCE			1,275.71

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35601	STEVEN SOSNOWSKI	PAYROLL CHECK	406.34
35602	MICHAEL SPARROWGROVE	PAYROLL CHECK	520.85
35603	JAMES STOUT	PAYROLL CHECK	509.78
35610	SHANE WOODS	PAYROLL CHECK	306.22
35613	E. F. T. P. S	PAYROLL WITHHOLDING	97.58
35613	E. F. T. P. S	PAYROLL WITHHOLDING	156.88
35614	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	53.10
35658	STEVEN SOSNOWSKI	PAYROLL CHECK	588.51
35659	MICHAEL SPARROWGROVE	PAYROLL CHECK	451.77
35661	JAMES STOUT	PAYROLL CHECK	299.21
35668	SHANE WOODS	PAYROLL CHECK	162.81
35670	E. F. T. P. S	PAYROLL WITHHOLDING	112.40
35670	E. F. T. P. S	PAYROLL WITHHOLDING	138.10
35671	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	52.45
35678	ANTIOCH AUTO PARTS	PARTS	30.08
35678	ANTIOCH AUTO PARTS	PARTS	19.99
35678	ANTIOCH AUTO PARTS	PARTS	273.78
35678	ANTIOCH AUTO PARTS	CREDIT	273.78CR
35678	ANTIOCH AUTO PARTS	PARTS	16.56
35682	BURRIS EQUIPMENT	PARTS	209.60
35682	BURRIS EQUIPMENT	PARTS	348.75
35686	COMCAST	#8771 10 142 0328334	4.95
35686	COMCAST	#8771 10 142 0328334	115.81
35686	COMCAST	#8771 10 142 0064533	31.88
35686	COMCAST	#8771 10 142 0064533	4.95
35688	COMMONWEALTH EDISON	#1814495014	801.88
35688	COMMONWEALTH EDISON	#1417032002	76.57
35688	COMMONWEALTH EDISON	#1522051011	47.33
35688	COMMONWEALTH EDISON	#1644255006	394.92
35688	COMMONWEALTH EDISON	#1644256003	193.91
35688	COMMONWEALTH EDISON	#1644257000	411.49
35688	COMMONWEALTH EDISON	#2397019020	204.87
35688	COMMONWEALTH EDISON	#2841107035	55.32
35688	COMMONWEALTH EDISON	#0325144018	41.43
35688	COMMONWEALTH EDISON	#2448101015	1,164.26
35690	CULLIGAN CRYSTAL LAKE	7/16 WATER	57.84
35691	ENVIRONMENTAL TECHNOLOG	DISPLAY FOUNTAIN	2,133.00
35694	GRAYSLAKE FEED SALES IN	STRAW	57.60
35697	JACK FROST IRON WORKS, I	REPAIR HYDRAULIC TANK	240.00
35698	ED KELLY	8/16 CELL PHONE	30.00
35699	LAKE COUNTY PUBLIC WORK	#0323800-051060195	36.28
35699	LAKE COUNTY PUBLIC WORK	#0277592-050020065	94.52

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
35701	MENARDS	SUPPLIES	92.30
35701	MENARDS	SUPPLIES	8.85
35701	MENARDS	SUPPLIES	28.99
35701	MENARDS	SUPPLIES	289.74
35701	MENARDS	SUPPLIES	41.31
35703	MENARDS	SUPPLIES	72.54
35703	MENARDS	SUPPLIES	29.91
35703	MENARDS	CREDIT	10.99CR
35703	MENARDS	SUPPLIES	21.27
35703	MENARDS	SUPPLIES	161.04
35703	MENARDS	SUPPLIES	49.90
35705	NICOR	#11-02-48-0808 8	205.95
35705	NICOR	#83-44-68-8299 1	23.33
35705	NICOR	#57-73-58-1000 4	52.14
35705	NICOR	#83-70-08-5352 2	185.00
35706	OLSON SERVICE CO.	FUEL	253.54
35706	OLSON SERVICE CO.	FUEL	768.98
35706	OLSON SERVICE CO.	FUEL	800.84
35708	PATS SERVICES	6/11/16-7/8/16 CABOOSE PARK SERVICE	270.00
35708	PATS SERVICES	6/22/16-7/19/16 LAKE MILTMORE SERVI	80.00
35708	PATS SERVICES	6/22/16-7/19/16 SAND LAKE BEACH	80.00
35708	PATS SERVICES	6/22/16-7/19/16 CAMP PEACOCK SERVIC	80.00
35710	RUSSO POWER EQUIPMENT	PARTS	554.15
35712	SITEONE LANDSCAPE SUPPL	GRASS SEED	378.92
** TOTAL ADMINISTRATION			15,197.50
*** TOTAL PARK FUND			15,197.50

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35615	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	7,102.44
	**	TOTAL	7,102.44
	****	TOTAL IMRF FUND	7,102.44

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35613	E. F. T. P. S	PAYROLL WITHHOLDING	3,384.24
35670	E. F. T. P. S	PAYROLL WITHHOLDING	3,745.46
	** TOTAL		7,129.70
	**** TOTAL FICA FUND		7,129.70

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	194,580.16

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/12/16 TO: 08/08/16

TOTAL TOWN FUND	\$ 163,874.81
TOTAL GENERAL ASSISTANCE	1,275.71
TOTAL PARK FUND	15,197.50
TOTAL IMRF FUND	7,102.44
TOTAL FICA FUND	7,129.70
***** TOTAL ALL FUNDS	\$ 194,580.16

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner