

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34728	BLECK ENGINEERING	BIKE PATH	31,149.01
34729	TAMMY ANDREWS	PAYROLL CHECK	178.53
34730	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34731	AUSTIN BLANK	PAYROLL CHECK	1,134.29
34733	GREGORY GRANDALL	PAYROLL CHECK	308.97
34734	EDDIE KELLY	PAYROLL CHECK	776.19
34735	JENNIFER FIELDER	PAYROLL CHECK	788.57
34737	ARTHUR HALLE JR.	PAYROLL CHECK	1,122.17
34739	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34740	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34745	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34746	AFLAC	PAYROLL WITHHOLDING	75.52
34748	E. F. T. P. S	PAYROLL WITHHOLDING	1,686.81
34748	E. F. T. P. S	PAYROLL WITHHOLDING	1,161.29
34749	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	517.28
34750	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,422.64
34750	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
34751	TASC	PAYROLL WITHHOLDING	201.92
34752	TAMMY ANDREWS	PAYROLL CHECK	109.42
34753	PAUL BERKER	PAYROLL CHECK	264.74
34754	TERRY BEADLE	PAYROLL CHECK	263.58
34755	DANIEL BIEDER	PAYROLL CHECK	1,191.94
34756	AUSTIN BLANK	PAYROLL CHECK	1,156.64
34758	GREGORY GRANDALL	PAYROLL CHECK	268.46
34759	EDDIE KELLY	PAYROLL CHECK	776.19
34760	JENNIFER FIELDER	PAYROLL CHECK	788.57
34762	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34764	JAMES JORGENSEN	PAYROLL CHECK	1,720.55
34765	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
34768	NANCY LECH	PAYROLL CHECK	648.59
34769	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34772	JANE SIMI	PAYROLL CHECK	62.85
34773	JEAN SMUDA	PAYROLL CHECK	636.09
34774	BARBARA STOUT	PAYROLL CHECK	253.58
34775	DANIEL VENTURI	PAYROLL CHECK	1,390.35
34777	E. F. T. P. S	PAYROLL WITHHOLDING	1,985.98
34777	E. F. T. P. S	PAYROLL WITHHOLDING	1,392.86
34778	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	622.74
34779	TASC	PAYROLL WITHHOLDING	144.23
34783	BLUE CROSS / BLUE SHIEL	1/16 HEALTH INSURANCE	9,937.40
34784	C. E. S. CO.	SUPPLIES	107.32
34784	C. E. S. CO.	SUPPLIES	271.64

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34786	COMCAST	#8771 10 142 0064533	31.88
34786	COMCAST	#8771 10 142 0064533	83.90
34786	COMCAST	#8771 10 142 0064533	76.05
34791	FOCUS ON YOGA	12/15 SENIOR EXERCISE CLASSES	76.50
34792	HOME DEPOT CREDIT SERVI	SUPPLIES	125.00
34792	HOME DEPOT CREDIT SERVI	CREDIT	61.20CR
34793	IMPACT NETWORKING	COPIER	203.54
34794	NCPERS - IL IMRF	1/16 LIFE INSURANCE	32.00
34799	LAKE VILLA POST OFFICE	2016 BULK MAIL PERMIT	225.00
34800	MENARDS	SUPPLIES	69.98
34800	MENARDS	SUPPLIES	164.99
34802	MENARDS	SUPPLIES	70.91
34804	NORTHWEST ELECTRICAL SU	LIGHTING	182.16
34806	OFFICEMAX	REBATE	16.40CR
34806	OFFICEMAX	CALENDARS, ENVELOPES, FOLDERS	101.12
34806	OFFICEMAX	CALENDAR	11.45
34808	PAGE VANPOOL	1/16 PAGE BUS	100.00
34811	SAM'S CLUB	COFFEE CUPS	9.94
34812	TASC - GLIENT INVOICES	2/16 FEES	37.00
** TOTAL ADMINISTRATION			75,599.84

DEPT: ASSESSOR

34732	BRIAN BUNKELMAN	PAYROLL CHECK	1,434.01
34736	WAYNE FLARY	PAYROLL CHECK	1,236.15
34738	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34741	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34742	JEFFREY LEE	PAYROLL CHECK	2,022.45
34747	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34748	E. F. T. P. S	PAYROLL WITHHOLDING	1,446.26
34748	E. F. T. P. S	PAYROLL WITHHOLDING	834.95
34749	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	425.33
34750	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,026.55
34751	TASC	PAYROLL WITHHOLDING	389.41
34757	BRIAN BUNKELMAN	PAYROLL CHECK	1,499.37
34761	WAYNE FLARY	PAYROLL CHECK	1,236.15
34763	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34766	JEANNE JORGENSEN	PAYROLL CHECK	1,335.92
34767	JEFFREY LEE	PAYROLL CHECK	2,008.88
34776	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34777	E. F. T. P. S	PAYROLL WITHHOLDING	1,464.14

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
34777	E. F. T. P. S	PAYROLL WITHHOLDING	841.38
34778	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	428.05
34779	TASC	PAYROLL WITHHOLDING	491.35
34783	BLUE CROSS / BLUE SHIEL	1/16 HEALTH INSURANCE	4,072.83
34785	C. I. A. O.	2016 MEMBERSHIPS	120.00
34786	COMCAST	#8771 10 142 0087476	270.34
34789	LAKE COUNTY TREASURER	11/15 COUNTY LINE	750.00
34790	FABER AGENCY	1/16 OFFICE CLEANING	150.00
34793	IMPACT NETWORKING	COPIER	64.00
34794	NCPERS - IL IMRF	1/16 LIFE INSURANCE	16.00
34795	JEFF LEE	12/15 MILEAGE	41.40
34795	JEFF LEE	SUPPLIES	81.76
34795	JEFF LEE	CLASSES	85.00
34795	JEFF LEE	SUPPLIES	42.59
34796	JOHNNY D TEES	UNIFORMS	500.00
34805	OFFICE EQUIPMENT FINANC	COPIER	152.32
34812	TASC - CLIENT INVOICES	2/16 FEES	22.20
34814	WISCONSIN GLACIER SPRIN	12/15 WATER	20.66
** TOTAL ASSESSOR			30,284.58
**** TOTAL TOWN FUND			105,884.42

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34735	JENNIFER FIELDER	PAYROLL CHECK	318.65
34744	MARK SERRITELLA	PAYROLL CHECK	128.42
34748	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34748	E. F. T. P. S	PAYROLL WITHHOLDING	40.52
34749	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.36
34750	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.02
34760	JENNIFER FIELDER	PAYROLL CHECK	318.65
34771	MARK SERRITELLA	PAYROLL CHECK	126.46
34777	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34777	E. F. T. P. S	PAYROLL WITHHOLDING	40.35
34778	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.28
	** TOTAL ADMINISTRATION		1,103.47
	**** TOTAL GENERAL ASSISTANCE		1,103.47

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34743	DONALD MENTONE	PAYROLL CHECK	675.54
34748	E. F. T. P. S	PAYROLL WITHHOLDING	55.96
34770	DONALD MENTONE	PAYROLL CHECK	412.35
34777	E. F. T. P. S	PAYROLL WITHHOLDING	34.15
34781	ACE HARDWARE HOME CENTE	DRILL BIT	45.99
34782	ANTIOCH AUTO PARTS	PARTS	44.94
34784	C. E. S. CO.	SUPPLIES	97.50
34786	COMCAST	#8771 10 142 0064533	31.88
34786	COMCAST	#8771 10 142 0064533	4.95
34786	COMCAST	#8771 10 142 0328334	4.95
34786	COMCAST	#8771 10 142 0328334	115.58
34788	COMMONWEALTH EDISON	#2448101015	509.81
34788	COMMONWEALTH EDISON	#1814495014	1,374.57
34788	COMMONWEALTH EDISON	#2397019020	102.54
34788	COMMONWEALTH EDISON	#1644257000	215.72
34788	COMMONWEALTH EDISON	#1417032002	151.99
34788	COMMONWEALTH EDISON	#1522051011	66.49
34788	COMMONWEALTH EDISON	#1644256003	226.04
34788	COMMONWEALTH EDISON	#1644255006	259.02
34788	COMMONWEALTH EDISON	#0325144018	34.76
34788	COMMONWEALTH EDISON	#2841107035	92.89
34792	HOME DEPOT CREDIT SERVI	DRILL	84.93
34792	HOME DEPOT CREDIT SERVI	TOOLS	211.88
34797	ED KELLY	1/16 CELL PHONE	30.00
34798	LAKE COUNTY HEALTH DEPT	2016 PERMIT	200.00
34798	LAKE COUNTY HEALTH DEPT	2016 PERMIT	200.00
34798	LAKE COUNTY HEALTH DEPT	2016 PERMIT	200.00
34800	MENARDS	PARK MAINTENANCE	13.08
34800	MENARDS	PARK MAINTENANCE	21.61
34800	MENARDS	PARK MAINTENANCE	73.77
34800	MENARDS	PARK MAINTENANCE	109.17
34800	MENARDS	PARK MAINTENANCE	32.48
34802	MENARDS	SUPPLIES	12.81
34802	MENARDS	SUPPLIES	16.14
34802	MENARDS	SUPPLIES	29.10
34802	MENARDS	SUPPLIES	63.19
34802	MENARDS	SUPPLIES	20.58
34802	MENARDS	SUPPLIES	9.46
34802	MENARDS	SUPPLIES	12.79
34802	MENARDS	PARTS	36.02
34802	MENARDS	SUPPLIES	54.97
34803	NICOR	#11-02-48-0808 8	238.76

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34803	NICOR	#83-44-68-8299 1	52.61
34803	NICOR	#26-16-71-6259 8	64.99
34803	NICOR	#57-73-58-1000 4	160.50
34803	NICOR	#83-70-08-5352 2	393.06
34807	OLSON SERVICE CO.	FUEL	689.14
34807	OLSON SERVICE CO.	FUEL	1,043.73
34809	PATS SERVICES	11/28/15-12/5/15 CABOOSE PARK	50.68
34809	PATS SERVICES	11/28/15-12/25/15 CABOOSE PARK	80.00
34809	PATS SERVICES	11/27/15-12/24/15 CABOOSE PARK	80.00
34810	R. A. ADAMS ENTERPRISES	PARTS	35.00
34813	ARAMARK	UNIFORMS	925.56
34813	ARAMARK	UNIFORMS	122.49
** TOTAL ADMINISTRATION			9,926.12
**** TOTAL PARK FUND			9,926.12

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34750	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,929.83
	** TOTAL		6,929.83
	**** TOTAL IMRF FUND		6,929.83

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34748	E. F. T. P. S	PAYROLL WITHHOLDING	2,092.72
34777	E. F. T. P. S	PAYROLL WITHHOLDING	2,308.74
	** TOTAL		4,401.46
	**** TOTAL FICA FUND		4,401.46

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	128,245.30

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/15/15 TO: 01/11/16

TOTAL TOWN FUND	\$ 105,884.42
TOTAL GENERAL ASSISTANCE	1,103.47
TOTAL PARK FUND	9,926.12
TOTAL IMRF FUND	6,929.83
TOTAL FICA FUND	4,401.46
***** TOTAL ALL FUNDS	\$ 128,245.30

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner