

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34396	TAMMY ANDREWS	PAYROLL CHECK	33.25
34397	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34398	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34400	GREGORY CRANDALL	PAYROLL CHECK	209.98
34401	EDDIE KELLY	PAYROLL CHECK	776.19
34402	JENNIFER FIELDER	PAYROLL CHECK	788.57
34404	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34406	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34407	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34412	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34413	AFLAC	PAYROLL WITHHOLDING	75.52
34415	E. F. T. P. S	PAYROLL WITHHOLDING	1,676.85
34415	E. F. T. P. S	PAYROLL WITHHOLDING	1,135.11
34416	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	506.33
34417	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,413.32
34417	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
34418	TASC	PAYROLL WITHHOLDING	201.92
34420	TAMMY ANDREWS	PAYROLL CHECK	120.06
34421	PAUL BERKER	PAYROLL CHECK	264.74
34422	TERRY BEADLE	PAYROLL CHECK	263.58
34423	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34424	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34426	GREGORY CRANDALL	PAYROLL CHECK	311.32
34427	EDDIE KELLY	PAYROLL CHECK	776.19
34428	JENNIFER FIELDER	PAYROLL CHECK	788.57
34430	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34432	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34433	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
34436	NANCY LECH	PAYROLL CHECK	648.59
34437	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34440	JANE SIMI	PAYROLL CHECK	62.85
34441	JEAN SMUDA	PAYROLL CHECK	636.09
34442	BARBARA STOUT	PAYROLL CHECK	253.58
34443	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34445	E. F. T. P. S	PAYROLL WITHHOLDING	1,963.49
34445	E. F. T. P. S	PAYROLL WITHHOLDING	1,384.53
34446	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	618.86
34447	TASC	PAYROLL WITHHOLDING	201.92
34450	ADMINISTRATIVE COOPERAT	2/15-9/15 CHARGES	13,843.40
34451	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	1,250.00
34453	AQUA POOL & SPA PROS	BLEW OUT POOL PLUMBING LINES	225.00
34454	BLACKBOARD, INC.	COMMUNITY CONNECTION 12/15/15-12/16	5,515.45

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FROM: 09/15/15 TO: 10/12/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34455	BLUE CROSS / BLUE SHIEL	10/15 HEALTH INSURANCE	10,725.82
34457	COMCAST	#8771 10 142 0064533	31.88
34457	COMCAST	#8771 10 142 0064533	68.77
34457	COMCAST	#8771 10 142 0064533	76.05
34460	CROOKED LAKE IMPROVEMEN	TREATMENT IN CROOKED LAKE	1,500.00
34463	JEN FIELDER	TRAINING	37.49
34463	JEN FIELDER	POSTAGE	6.74
34464	FOCUS ON YOGA	9/15 SENIOR EXERCISE CLASSES	153.00
34465	GREG CRANDALL	PAGE TRAINING	147.20
34468	NCPERS - IL IMRF	10/15 LIFE INSURANCE	32.00
34471	JOHNNY D TEES	TOWNSHIP SHIRTS	180.00
34478	MID AMERICAN WATER OF W	MANHOLE	315.00
34478	MID AMERICAN WATER OF W	PIPE	444.55
34481	IMPACT NETWORKING	COPIES	86.00
34483	OFFICEMAX	CHAIR MATS	237.98
34483	OFFICEMAX	ENVELOPES	42.04
34485	PAGE VANPOOL	10/15 PACE BUS	100.00
34486	PALOS SPORTS, INC.	PICKLE BALL SET	248.14
34491	TASC - CLIENT INVOICES	11/15 FEES	39.15
34494	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
34496	V. OLSEN HEATING & AIR	AIR CONDITIONER REPAIRS	799.00
** TOTAL ADMINISTRATION			68,410.85

DEPT: ASSESSOR

34399	BRIAN BUNKELMAN	PAYROLL CHECK	1,577.74
34403	WAYNE FLARY	PAYROLL CHECK	1,236.15
34405	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34408	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34409	JEFFREY LEE	PAYROLL CHECK	2,022.45
34414	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34415	E. F. T. P. S	PAYROLL WITHHOLDING	1,503.08
34415	E. F. T. P. S	PAYROLL WITHHOLDING	853.17
34416	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.85
34417	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,017.17
34418	TASC	PAYROLL WITHHOLDING	389.41
34425	BRIAN BUNKELMAN	PAYROLL CHECK	1,489.87
34429	WAYNE FLARY	PAYROLL CHECK	1,236.15
34431	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34434	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34435	JEFFREY LEE	PAYROLL CHECK	2,006.45

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
34444	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34445	E. F. T. P. S	PAYROLL WITHHOLDING	1,474.67
34445	E. F. T. P. S	PAYROLL WITHHOLDING	844.06
34446	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.59
34447	TASC	PAYROLL WITHHOLDING	389.41
34455	BLUE CROSS / BLUE SHIEL	10/15 HEALTH INSURANCE	2,680.07
34457	COMCAST	#8771 10 142 0087476	265.13
34462	FABER AGENCY	10/15 OFFICE CLEANING	150.00
34468	NCPERS - IL IMRF	10/15 LIFE INSURANCE	16.00
34469	JEFF LEE	9/15 MILEAGE	75.83
34469	JEFF LEE	SUPPLIES	188.53
34469	JEFF LEE	9/15 MEETING	18.00
34481	IMPACT NETWORKING	COPIER LEASE	109.68
34482	OFFICE EQUIPMENT FINANAC	COPIER	152.32
34491	TASC - CLIENT INVOICES	11/15 FEES	15.66
34495	UNIFIED TECHNOLOGY DEVI	8-9/15 SERVICE	225.00
34495	UNIFIED TECHNOLOGY DEVI	8-9/15 SERVICE	120.00
34498	WISCONSIN GLACIER SPRIN	9/15 WATER	32.24
	** TOTAL ASSESSOR		28,100.64
	**** TOTAL TOWN FUND		96,511.49

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

 FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34402	JENNIFER FIELDER	PAYROLL CHECK	318.65
34411	MARK SERRITELLA	PAYROLL CHECK	97.08
34415	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34415	E. F. T. P. S	PAYROLL WITHHOLDING	37.82
34416	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.04
34417	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.02
34428	JENNIFER FIELDER	PAYROLL CHECK	318.65
34439	MARK SERRITELLA	PAYROLL CHECK	65.31
34445	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34445	E. F. T. P. S	PAYROLL WITHHOLDING	35.11
34446	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.16
34463	JEN FIELDER	MEETING	17.60
** TOTAL ADMINISTRATION			1,017.20
**** TOTAL GENERAL ASSISTANCE			1,017.20

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34410	DONALD MENTONE	PAYROLL CHECK	552.71
34415	E. F. T. P. S	PAYROLL WITHHOLDING	45.79
34438	DONALD MENTONE	PAYROLL CHECK	631.67
34445	E. F. T. P. S	PAYROLL WITHHOLDING	52.33
34449	ACE HARDWARE HOME CENTE	SUPPLIES	10.53
34449	ACE HARDWARE HOME CENTE	CHAINSAW	299.95
34452	ANTIOCH AUTO PARTS	PARTS	7.49
34456	C. E. S. CO.	BALLAST	32.00
34457	COMCAST	#8771 10 142 0328334	4.95
34457	COMCAST	#8771 10 142 0328334	110.35
34457	COMCAST	#8771 10 142 0064533	31.88
34457	COMCAST	#8771 10 142 0064533	4.95
34459	COMMONWEALTH EDISON	#0325144018	154.30
34459	COMMONWEALTH EDISON	#1522051011	43.18
34459	COMMONWEALTH EDISON	#1417032002	215.07
34459	COMMONWEALTH EDISON	#2397019020	270.30
34459	COMMONWEALTH EDISON	#1814495014	758.47
34459	COMMONWEALTH EDISON	#1644255006	325.47
34459	COMMONWEALTH EDISON	#1644257000	293.73
34459	COMMONWEALTH EDISON	#1644256003	253.30
34459	COMMONWEALTH EDISON	#2841107035	56.98
34459	COMMONWEALTH EDISON	#2448101015	702.25
34461	CULLIGAN CRYSTAL LAKE	9/15 WATER	49.49
34466	GROWER EQUIPMENT & SUPP	PARTS	39.50
34467	HOME DEPOT CREDIT SERVI	DOCK PIPE	414.04
34467	HOME DEPOT CREDIT SERVI	AUGER FOOD FOR DOCK PIPE	235.96
34467	HOME DEPOT CREDIT SERVI	SUPPLIES	57.35
34470	JOHN DEERE LANDSCAPES,	GRASS SEED	526.74
34472	ED KELLY	10/15 CELL PHONE	30.00
34473	LAKE COUNTY PUBLIC WORK	#050020065	110.66
34473	LAKE COUNTY PUBLIC WORK	#051060195	49.14
34474	MENARDS	SUPPLIES	61.07
34474	MENARDS	PARK MAINTENANCE	4.48
34474	MENARDS	PARKING LOT LIGHTS	479.94
34476	MENARDS	SUPPLIES	15.98
34476	MENARDS	SUPPLIES	96.00
34476	MENARDS	SUPPLIES	103.90
34476	MENARDS	SUPPLIES	76.49
34476	MENARDS	SUPPLIES	33.85
34476	MENARDS	SUPPLIES	9.97
34476	MENARDS	SUPPLIES	93.14
34476	MENARDS	SUPPLIES	89.54

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34476	MENARDS	SUPPLIES	62.58
34476	MENARDS	SUPPLIES	141.59
34476	MENARDS	SUPPLIES	49.82
34476	MENARDS	SUPPLIES	30.94
34477	METRO PROFESSIONAL PROD	CLEANING SUPPLIES	1,108.44
34479	NIELSEN ENTERPRISES	PARTS	10.99
34479	NIELSEN ENTERPRISES	POLARIS REPAIRS	577.99
34480	NICOR	#11-02-48-0808 8	215.63
34480	NICOR	#83-44-68-8299 1	19.89
34480	NICOR	#26-16-71-6259 8	18.97
34480	NICOR	#57-73-58-1000 4	30.20
34480	NICOR	#83-70-08-5352 2	15.50
34484	OLSON SERVICE CO.	FUEL	826.00
34484	OLSON SERVICE CO.	FUEL	1,791.19
34487	PATS SERVICES	8/12/15-9/11/15 SAND LAKE	80.00
34487	PATS SERVICES	8/12/15-9/11/15 LAKE MILTMORE	80.00
34487	PATS SERVICES	8/8/15-9/4/15 CABOOSE PARK	270.00
34487	PATS SERVICES	9/5/15-10/2/15 CABOOSE PARK	270.00
34488	R. A. ADAMS ENTERPRISES	PARTS	36.90
34489	RUSSO POWER EQUIPMENT	PARTS	90.00
34490	SUN LAKE MATERIALS, INC	MATERIAL	142.07
34490	SUN LAKE MATERIALS, INC	MATERIAL	288.45
34492	THELEN MATERIALS LLC.	BASEBALL MIX	264.32
34492	THELEN MATERIALS LLC.	BASEBALL MIX	328.63
34493	THE MULCH CENTER	MULCH	304.00
34497	WESTERN SEWERAGE	SEPTIC REPAIRS	345.00

** TOTAL ADMINISTRATION 14,833.99

**** TOTAL PARK FUND 14,833.99

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34417	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,877.36
	** TOTAL		6,877.36
	**** TOTAL IMRF FUND		6,877.36

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34415	E. F. T. P. S	PAYROLL WITHHOLDING	2,071.89
34445	E. F. T. P. S	PAYROLL WITHHOLDING	2,316.03
	** TOTAL		4,387.92
	**** TOTAL FICA FUND		4,387.92

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	123,627.96

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/15/15 TO: 10/12/15

TOTAL TOWN FUND	\$	96,511.49
TOTAL GENERAL ASSISTANCE		1,017.20
TOTAL PARK FUND		14,833.99
TOTAL IMRF FUND		6,877.36
TOTAL FICA FUND		4,387.92
***** TOTAL ALL FUNDS	\$	123,627.96

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner