

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34499	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34500	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34502	GREGORY CRANDALL	PAYROLL CHECK	90.37
34503	EDDIE KELLY	PAYROLL CHECK	776.19
34504	JENNIFER FIELDER	PAYROLL CHECK	788.58
34506	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34508	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34509	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34514	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34516	E. F. T. P. S	PAYROLL WITHHOLDING	1,676.85
34516	E. F. T. P. S	PAYROLL WITHHOLDING	1,122.03
34517	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	501.27
34518	TASC	PAYROLL WITHHOLDING	201.92
34520	TAMMY ANDREWS	PAYROLL CHECK	88.16
34521	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34522	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34524	GREGORY CRANDALL	PAYROLL CHECK	247.19
34525	EDDIE KELLY	PAYROLL CHECK	776.19
34526	JENNIFER FIELDER	PAYROLL CHECK	788.58
34528	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34530	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34531	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34536	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34537	AFLAC	PAYROLL WITHHOLDING	113.28
34539	E. F. T. P. S	PAYROLL WITHHOLDING	1,676.85
34539	E. F. T. P. S	PAYROLL WITHHOLDING	1,142.92
34540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	508.40
34541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,093.04
34541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
34542	TASC	PAYROLL WITHHOLDING	201.92
34545	BLUE CROSS / BLUE SHIEL	11/15 HEALTH INSURANCE	10,725.82
34549	COMCAST	#8771 10 142 006533	31.88
34549	COMCAST	#8771 10 142 006533	68.77
34549	COMCAST	#8771 10 142 006533	76.05
34554	DELUXE CORPORATION	CHECKS	304.19
34556	JEN FIELDER	POSTAGE	49.00
34557	FOCUS ON YOGA	10/15 SENIOR EXERCISE CLASS	161.50
34559	NCPERS - IL IMRF	11/15 LIFE INSURANCE	32.00
34569	MENARDS	SUPPLIES	336.20
34569	MENARDS	SUPPLIES	55.73
34574	PACE VANPOOL	11/15 PACE BUS	100.00
34577	RYDIN SIGN AND DECAL	SHIPPING CHARGES	14.62

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34578	SAM' S CLUB	SUPPLIES	46.92
34578	SAM' S CLUB	SUPPLIES	57.86
34578	SAM' S CLUB	SUPPLIES	266.42
34578	SAM' S CLUB	SUPPLIES	120.88
34580	JANE SIMI	SUPPLIES	55.87
34583	TASC - CLIENT INVOICES	12/15 FEES	39.15
34585	BILLER PRESS	VEHICLE STICKERS	994.00
** TOTAL ADMINISTRATION			43,448.38

DEPT: ASSESSOR

34501	BRIAN BUNKELMAN	PAYROLL CHECK	1,559.79
34505	WAYNE FLARY	PAYROLL CHECK	1,236.15
34507	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34510	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34511	JEFFREY LEE	PAYROLL CHECK	2,022.45
34515	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34516	E. F. T. P. S	PAYROLL WITHHOLDING	1,495.98
34516	E. F. T. P. S	PAYROLL WITHHOLDING	850.88
34517	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	432.78
34518	TASC	PAYROLL WITHHOLDING	389.41
34523	BRIAN BUNKELMAN	PAYROLL CHECK	1,541.82
34527	WAYNE FLARY	PAYROLL CHECK	1,236.15
34529	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34532	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34533	JEFFREY LEE	PAYROLL CHECK	2,022.45
34538	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34539	E. F. T. P. S	PAYROLL WITHHOLDING	1,488.87
34539	E. F. T. P. S	PAYROLL WITHHOLDING	848.61
34540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	431.72
34541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,570.61
34542	TASC	PAYROLL WITHHOLDING	389.41
34545	BLUE CROSS / BLUE SHIEL	11/15 HEALTH INSURANCE	2,680.07
34552	LAKE COUNTY TREASURER	9/15 COUNTY LINE	750.00
34555	FABER AGENCY	11/15 OFFICE CLEANING	150.00
34559	NCPERS - IL IMRF	11/15 LIFE INSURANCE	16.00
34561	JEFF LEE	10/15 MILEAGE	43.13
34561	JEFF LEE	SUPPLIES	307.83
34561	JEFF LEE	ASSESSOR LUNCH MEETING	36.00
34561	JEFF LEE	TRAINING IAAO CONFERENCE	337.40
34562	JEANNE JORGENSEN	TRAINING	1,355.12

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
34572	OFFICE EQUIPMENT FINANC	COPIER	152.32
34579	SCOTT WINTER	CLASS JEFF LEE	575.00
34583	TASC - CLIENT INVOICES	12/15 FEES	15.66
34586	COMCAST	#8771 10 142 0087476	265.11
34587	MICHAEL HEALY	9/25/15-11/4/15 MILEAGE	101.40
34587	MICHAEL HEALY	IPAI CLASS	308.15
34588	WISCONSIN GLACIER SPRIN	10/15 WATER	66.29
** TOTAL ASSESSOR			31,825.52
**** TOTAL TOWN FUND			75,273.90

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34504	JENNIFER FIELDER	PAYROLL CHECK	318.65
34513	MARK SERRITELLA	PAYROLL CHECK	112.76
34516	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34516	E. F. T. P. S	PAYROLL WITHHOLDING	39.16
34517	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.70
34526	JENNIFER FIELDER	PAYROLL CHECK	318.64
34535	MARK SERRITELLA	PAYROLL CHECK	118.63
34539	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34539	E. F. T. P. S	PAYROLL WITHHOLDING	39.67
34540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.95
34541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	55.53
** TOTAL ADMINISTRATION			1,095.45
DEPT: HOME RELIEF DIVISION			
34548	CLS BACKGROUND INVESTIG	BACKGROUND CHECK	28.00
** TOTAL HOME RELIEF DIVISION			28.00
**** TOTAL GENERAL ASSISTANCE			1,123.45

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34512	DONALD MENTONE	PAYROLL CHECK	587.81
34516	E. F. T. P. S	PAYROLL WITHHOLDING	48.69
34534	DONALD MENTONE	PAYROLL CHECK	587.81
34539	E. F. T. P. S	PAYROLL WITHHOLDING	48.69
34543	A FREEDOM FLAG CO.	FLAG ROPE	73.30
34544	ACE HARDWARE HOME CENTE	SUPPLIES	63.95
34544	ACE HARDWARE HOME CENTE	SUPPLIES	18.47
34544	ACE HARDWARE HOME CENTE	SUPPLIES	4.99
34544	ACE HARDWARE HOME CENTE	SUPPLIES	8.47
34544	ACE HARDWARE HOME CENTE	SUPPLIES	66.95
34546	BURRIS EQUIPMENT	PARTS	43.84
34546	BURRIS EQUIPMENT	PARTS	73.50
34547	C. E. S. CO.	SUPPLIES	39.99
34547	C. E. S. CO.	SUPPLIES	29.66
34549	COMCAST	#8771 10 142 0328334	110.35
34549	COMCAST	#8771 10 142 0328334	4.95
34549	COMCAST	#8771 10 142 006533	31.88
34549	COMCAST	#8771 10 142 006533	4.95
34551	COMMONWEALTH EDISON	#0325144018	40.98
34551	COMMONWEALTH EDISON	#1814495014	709.66
34551	COMMONWEALTH EDISON	#1417032002	115.43
34551	COMMONWEALTH EDISON	#1522051011	43.70
34551	COMMONWEALTH EDISON	#1644255006	267.91
34551	COMMONWEALTH EDISON	#1644256003	213.27
34551	COMMONWEALTH EDISON	#1644257000	247.38
34551	COMMONWEALTH EDISON	#2397019020	189.71
34551	COMMONWEALTH EDISON	#2841107035	81.08
34551	COMMONWEALTH EDISON	#2448101015	475.31
34553	CULLIGAN CRYSTAL LAKE	10/15 WATER	72.19
34558	GROWER EQUIPMENT & SUPP	PARTS	17.35
34560	JAMES VALENZIANO	REPAIR OUTSIDE LIGHTS	550.00
34563	ED KELLY	11/15 CELL PHONE	30.00
34564	LAKE COUNTY HEALTH DEPT	WATER TESTING	104.00
34565	LAKE VILLA TOWNSHIP HIG	PARTS - CHECK #22959 ROAD	45.48
34566	MENARDS	SUPPLIES	83.94
34566	MENARDS	SUPPLIES	54.70
34566	MENARDS	SUPPLIES	19.83
34566	MENARDS	SUPPLIES	17.97
34566	MENARDS	SUPPLIES	11.10
34566	MENARDS	SUPPLIES	96.98
34569	MENARDS	SUPPLIES	54.93
34569	MENARDS	SUPPLIES	.99

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34569	MENARDS	SUPPLIES	7.97
34569	MENARDS	SUPPLIES	37.54
34569	MENARDS	SUPPLIES	282.00
34569	MENARDS	SUPPLIES	49.41
34569	MENARDS	SUPPLIES	129.25
34569	MENARDS	SUPPLIES	15.05
34569	MENARDS	SUPPLIES	30.05
34569	MENARDS	SUPPLIES	26.87
34569	MENARDS	SUPPLIES	19.98
34569	MENARDS	SUPPLIES	52.67
34569	MENARDS	SUPPLIES	98.15
34569	MENARDS	SUPPLIES	17.55
34569	MENARDS	SUPPLIES	33.91
34569	MENARDS	SUPPLIES	23.96
34569	MENARDS	SUPPLIES	224.20
34570	NICOR	#11-02-48-0808 8	188.95
34570	NICOR	#83-44-68-8299 1	23.37
34570	NICOR	#26-16-71-6259 8	23.28
34570	NICOR	#57-73-58-1000 4	47.33
34570	NICOR	#83-70-08-5352 2	66.58
34571	NORTHWEST ELECTRICAL SU	PARTS	137.35
34571	NORTHWEST ELECTRICAL SU	PARTS	384.00
34571	NORTHWEST ELECTRICAL SU	CREDIT	128.00CR
34571	NORTHWEST ELECTRICAL SU	PARTS	44.41
34573	OLSON SERVICE CO.	FUEL	801.67
34573	OLSON SERVICE CO.	FUEL	831.35
34575	PATS SERVICES	10/2/15-10/29/15 SERVICE	80.00
34575	PATS SERVICES	10/3/15-10/30/15 CABOOSE PARK	270.00
34576	RUSSO POWER EQUIPMENT	PARTS	32.36
34581	SUN LAKE MATERIALS, INC	GRAVEL	144.00
34582	SUPER MIX CONCRETE	CEMENT FOR PARKING LOT LIGHTS	507.00
34584	WESTERN SEWERAGE	REPAIR SEPTIC	225.00
** TOTAL ADMINISTRATION			10,119.35
**** TOTAL PARK FUND			10,119.35

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	10,390.35
	** TOTAL		10,390.35
	**** TOTAL IMRF FUND		10,390.35

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34516	E. F. T. P. S	PAYROLL WITHHOLDING	2,060.76
34539	E. F. T. P. S	PAYROLL WITHHOLDING	2,079.89
	** TOTAL		4,140.65
	**** TOTAL FICA FUND		4,140.65

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/13/15 TO: 11/09/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	101,047.70

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/13/15 TO: 11/09/15

TOTAL TOWN FUND	\$ 75,273.90
TOTAL GENERAL ASSISTANCE	1,123.45
TOTAL PARK FUND	10,119.35
TOTAL IMRF FUND	10,390.35
TOTAL FICA FUND	4,140.65
***** TOTAL ALL FUNDS	\$ 101,047.70

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner