

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34589	AMERICAN CAMP ASSOCIATI	ACA MEMBERSHIP FEE	350.00
34590	ANCEL, GLINK, DIAMOND,	LEGAL SERVICE	700.00
34590	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	951.38
34591	TOWNSHIP OFFICIALS OF I	2016 DRUG TESTING	340.00
34591	TOWNSHIP OFFICIALS OF I	2016 DRUG TESTING	255.00
34592	TAMMY ANDREWS	PAYROLL CHECK	66.50
34593	PAUL BERKER	PAYROLL CHECK	264.74
34594	TERRY BEADLE	PAYROLL CHECK	263.58
34595	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34596	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34598	GREGORY CRANDALL	PAYROLL CHECK	332.55
34599	EDDIE KELLY	PAYROLL CHECK	776.19
34600	JENNIFER FIELDER	PAYROLL CHECK	788.57
34602	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34604	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34605	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
34607	DEBORAH LEE	PAYROLL CHECK	290.25
34609	NANCY LECH	PAYROLL CHECK	648.59
34610	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34613	JANE SIMI	PAYROLL CHECK	62.85
34614	JEAN SMUDA	PAYROLL CHECK	636.09
34615	BARBARA STOUT	PAYROLL CHECK	253.58
34616	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34618	E. F. T. P. S	PAYROLL WITHHOLDING	1,966.19
34618	E. F. T. P. S	PAYROLL WITHHOLDING	1,407.06
34619	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	630.31
34620	TASC	PAYROLL WITHHOLDING	201.92
34623	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34624	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34626	GREGORY CRANDALL	PAYROLL CHECK	183.41
34627	EDDIE KELLY	PAYROLL CHECK	776.19
34628	JENNIFER FIELDER	PAYROLL CHECK	788.57
34630	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34632	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34633	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34638	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34639	AFLAC	PAYROLL WITHHOLDING	75.52
34641	E. F. T. P. S	PAYROLL WITHHOLDING	1,676.85
34641	E. F. T. P. S	PAYROLL WITHHOLDING	1,130.06
34642	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	505.20
34643	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,413.32
34643	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00

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FROM: 11/10/15 TO: 12/14/15

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34644	TASC	PAYROLL WITHHOLDING	201.92
34645	TAMMY ANDREWS	PAYROLL CHECK	44.32
34646	PAUL BERKER	PAYROLL CHECK	264.74
34647	TERRY BEADLE	PAYROLL CHECK	263.58
34648	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34649	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34651	GREGORY CRANDALL	PAYROLL CHECK	196.69
34652	EDDIE KELLY	PAYROLL CHECK	776.19
34653	JENNIFER FIELDER	PAYROLL CHECK	788.58
34655	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34657	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34658	EDWARD KELLY JR.	PAYROLL CHECK	1,784.22
34661	NANCY LECH	PAYROLL CHECK	648.59
34662	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34665	JANE SIMI	PAYROLL CHECK	62.85
34666	JEAN SMUDA	PAYROLL CHECK	636.09
34667	BARBARA STOUT	PAYROLL CHECK	253.58
34668	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34670	E. F. T. P. S	PAYROLL WITHHOLDING	1,994.86
34670	E. F. T. P. S	PAYROLL WITHHOLDING	1,378.82
34671	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	617.11
34672	TASC	PAYROLL WITHHOLDING	201.92
34676	ANCEL, GLINK, DIAMOND,	10/15 LEGAL SERVICES	520.00
34676	ANCEL, GLINK, DIAMOND,	11/15 LEGAL SERVICES	50.00
34680	BLUE CROSS / BLUE SHIEL	12/15 HEALTH INSURANCE	10,331.61
34680	BLUE CROSS / BLUE SHIEL	12/15 HEALTH INSURANCE	394.21CR
34682	COMCAST	#8771 10 142 0064533	31.88
34682	COMCAST	#8771 10 142 0064533	68.77
34682	COMCAST	#8771 10 142 0064533	76.05
34687	JEN FIELDER	WEBSITE HOSTING	105.84
34689	FOCUS ON YOGA	11/15 SENIOR EXERCISE CLASSES	34.00
34690	FOX VALLEY FIRE & SAFET	INSPECTION	155.50
34693	ILLINOIS DEPARTMENT OF	TRAIL IMPROVEMENTS	4,869.12
34694	ILLINOIS DEPARTMENT OF	PESTICIDE LICENSE	40.00
34695	NCPERS - IL IMRF	12/15 LIFE INSURANCE	32.00
34700	LAKE COUNTY HEALTH DEPT	2016 FOOD SERVICE PERMIT	259.00
34702	LINDENHURST PARK DISTRI	JOINT BIKE TUNNEL	10,624.90
34703	LAKE VILLA POST OFFICE	STAMPS, BULK PERMIT	213.00
34705	MENARDS	SUPPLIES	129.30
34709	MENARDS	SUPPLIES	197.88
34709	MENARDS	GIFTS	220.39
34709	MENARDS	SUPPLIES	598.00

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34709	MENARDS	GIFTS	210.63
34710	MGN LOCK-KEY SALES	LOCK REPAIRS	1,007.27
34716	PAGE VANPOOL	12/15 PACE BUS	100.00
34718	ROUND LAKE AREA CHAMBER	2016 DUES	200.00
34719	SAM'S CLUB	COFFEE	17.53
34719	SAM'S CLUB	GIFTS	175.74
34719	SAM'S CLUB	VOLUNTEER LUNCH	50.81
34719	SAM'S CLUB	GIFTS	105.00
34722	TASC - CLIENT INVOICES	1/16 FEES AND RENEWAL	92.00
34723	TOWNSHIP OFFICIALS OF I	2016 DRUG TESTING	35.00
34726	DAN VENTURI	ANTIVIRUS SOFTWARE	49.99
34726	DAN VENTURI	PADDLEBOARDS	258.89
** TOTAL ADMINISTRATION			82,141.06

DEPT: ASSESSOR

34597	BRIAN BUNKELMAN	PAYROLL CHECK	1,489.87
34601	WAYNE FLARY	PAYROLL CHECK	1,236.15
34603	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34606	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34608	JEFFREY LEE	PAYROLL CHECK	2,006.45
34617	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34618	E. F. T. P. S	PAYROLL WITHHOLDING	1,474.67
34618	E. F. T. P. S	PAYROLL WITHHOLDING	844.06
34619	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.59
34620	TASC	PAYROLL WITHHOLDING	389.41
34625	BRIAN BUNKELMAN	PAYROLL CHECK	1,434.01
34629	WAYNE FLARY	PAYROLL CHECK	1,236.15
34631	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34634	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34635	JEFFREY LEE	PAYROLL CHECK	2,022.45
34640	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34641	E. F. T. P. S	PAYROLL WITHHOLDING	1,446.26
34641	E. F. T. P. S	PAYROLL WITHHOLDING	834.95
34642	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	425.33
34643	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,037.26
34644	TASC	PAYROLL WITHHOLDING	389.41
34650	BRIAN BUNKELMAN	PAYROLL CHECK	1,346.14
34654	WAYNE FLARY	PAYROLL CHECK	1,236.15
34656	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34659	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
34660	JEFFREY LEE	PAYROLL CHECK	2,006.45
34669	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34670	E. F. T. P. S	PAYROLL WITHHOLDING	1,417.84
34670	E. F. T. P. S	PAYROLL WITHHOLDING	825.86
34671	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	421.06
34672	TASC	PAYROLL WITHHOLDING	389.41
34680	BLUE CROSS / BLUE SHIEL	12/15 HEALTH INSURANCE	3,376.45
34680	BLUE CROSS / BLUE SHIEL	12/15 HEALTH INSURANCE	696.38
34682	COMCAST	8771 10 142 0087476	265.11
34685	LAKE COUNTY TREASURER	11/15 COUNTY LINE	750.00
34688	WAYNE FLARY	9/10/15-11/18/15 MILEAGE	64.98
34695	NCPERS - IL IMRF	12/15 LIFE INSURANCE	16.00
34697	JEFF LEE	11/15 MILEAGE	50.03
34697	JEFF LEE	SUPPLIES	121.92
34697	JEFF LEE	11/15 ASSESSOR MEETING	18.00
34697	JEFF LEE	CONFERENCE REGISTRATION	500.00
34697	JEFF LEE	12/15 ASSESSOR MEETING	180.00
34697	JEFF LEE	FURNITURE	239.99
34711	MICHAEL HEALY	11/16/15-11/11/15 MILEAGE	51.75
34713	NOTARY PUBLIC ASSOCIATI	RENEWAL BUNKELMAN, HEALY, FLARY	162.00
34714	OFFICE EQUIPMENT FINANC	COPIER	152.32
34722	TASC - CLIENT INVOICES	1/16 FEES AND RENEWAL	55.21
34724	UNIFIED TECHNOLOGY DEVI	10/15-12/15 SERVICES	585.00
34724	UNIFIED TECHNOLOGY DEVI	10/15-12/15 SERVICES	384.93
34727	WISCONSIN GLACIER SPRIN	11/15 WATER	7.50
** TOTAL ASSESSOR			42,739.94
***** TOTAL TOWN FUND			124,881.00

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34600	JENNIFER FIELDER	PAYROLL CHECK	318.65
34612	MARK SERRITELLA	PAYROLL CHECK	128.42
34618	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34618	E. F. T. P. S	PAYROLL WITHHOLDING	40.52
34619	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.36
34628	JENNIFER FIELDER	PAYROLL CHECK	318.65
34637	MARK SERRITELLA	PAYROLL CHECK	132.34
34641	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34641	E. F. T. P. S	PAYROLL WITHHOLDING	40.85
34642	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.53
34643	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.02
34653	JENNIFER FIELDER	PAYROLL CHECK	318.65
34664	MARK SERRITELLA	PAYROLL CHECK	124.49
34670	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34670	E. F. T. P. S	PAYROLL WITHHOLDING	40.19
34671	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.20
34692	IAAO	2016 DUES	335.00
** TOTAL ADMINISTRATION			1,975.01
DEPT: HOME RELIEF DIVISION			
34621	VILLAGE OF LINDENHURST	#0105202507-18	170.44
34622	COMMONWEALTH EDISON	#2397511047	449.00
** TOTAL HOME RELIEF DIVISION			619.44
**** TOTAL GENERAL ASSISTANCE			2,594.45

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34611	DONALD MENTONE	PAYROLL CHECK	701.86
34618	E. F. T. P. S	PAYROLL WITHHOLDING	58.14
34636	DONALD MENTONE	PAYROLL CHECK	605.36
34641	E. F. T. P. S	PAYROLL WITHHOLDING	50.14
34663	DONALD MENTONE	PAYROLL CHECK	482.52
34670	E. F. T. P. S	PAYROLL WITHHOLDING	39.98
34673	2ND TO NON CONCRETE	CONCRETE	7,074.00
34674	ACE HARDWARE HOME CENTE	SUPPLIES	24.98
34674	ACE HARDWARE HOME CENTE	SUPPLIES	9.99
34674	ACE HARDWARE HOME CENTE	SUPPLIES	22.43
34674	ACE HARDWARE HOME CENTE	SUPPLIES	9.99
34674	ACE HARDWARE HOME CENTE	SUPPLIES	46.32
34675	TYCO INTEGRATED SECURIT	12/1/15-2/29/16 SERVICE	120.00
34677	ANTIOCH AUTO PARTS	PARTS	38.67
34677	ANTIOCH AUTO PARTS	PARTS	98.98
34677	ANTIOCH AUTO PARTS	PARTS	76.41
34677	ANTIOCH AUTO PARTS	PARTS	130.39
34678	AREA GLASS & MIRROR	WINDOWS	216.79
34679	BEN MEADOWS	WADERS, SUPPLIES	308.38
34681	CENTRAL CLEARING	TREE CLEARING ANGOLA CEMETERY	18,000.00
34682	COMCAST	#8771 10 142 0328334	4.95
34682	COMCAST	#8771 10 142 0328334	110.35
34682	COMCAST	#8771 10 142 0064533	31.88
34682	COMCAST	#8771 10 142 0064533	4.95
34684	COMMONWEALTH EDISON	#1814495014	664.22
34684	COMMONWEALTH EDISON	#2841107035	95.67
34684	COMMONWEALTH EDISON	#0325144018	190.53
34684	COMMONWEALTH EDISON	#1644257000	232.60
34684	COMMONWEALTH EDISON	#1644256003	214.82
34684	COMMONWEALTH EDISON	#1644255006	254.73
34684	COMMONWEALTH EDISON	#1522051011	52.23
34684	COMMONWEALTH EDISON	#2397019020	155.16
34684	COMMONWEALTH EDISON	#1417032002	132.18
34684	COMMONWEALTH EDISON	#2448101015	492.78
34686	CULLIGAN CRYSTAL LAKE	11/15 WATER	66.19
34691	HOME DEPOT CREDIT SERVI	SUPPLIES	18.95
34691	HOME DEPOT CREDIT SERVI	SUPPLIES	300.00
34691	HOME DEPOT CREDIT SERVI	CREDIT	114.10CR
34696	JACK FROST IRON WORKS, I	TRUCK BED	185.00
34698	ED KELLY	12/15 CELL PHONE	30.00
34699	CONSERV FS	SALT, GLOVES	281.76
34701	LAKE COUNTY PUBLIC WORK	#051060195	49.14

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34701	LAKE COUNTY PUBLIC WORK	#050020065	564.37
34704	MARITZA MEFF	CANCELLED PARTY	100.00
34705	MENARDS	SUPPLIES	69.99
34705	MENARDS	PARK MAINTENANCE	57.96
34705	MENARDS	PARK MAINTENANCE	79.98
34705	MENARDS	SUPPLIES	26.37
34705	MENARDS	PARK MAINTENANCE	20.28
34705	MENARDS	PARK MAINTENANCE	20.43
34709	MENARDS	SUPPLIES	9.99
34709	MENARDS	SUPPLIES	30.75
34709	MENARDS	SUPPLIES	41.92
34709	MENARDS	SUPPLIES	83.37
34709	MENARDS	SUPPLIES	53.06
34709	MENARDS	SUPPLIES	48.71
34709	MENARDS	SUPPLIES	81.84
34709	MENARDS	SUPPLIES	10.97
34709	MENARDS	SUPPLIES	88.80
34709	MENARDS	SUPPLIES	12.98
34709	MENARDS	SUPPLIES	57.61
34709	MENARDS	SUPPLIES	37.32
34709	MENARDS	SUPPLIES	27.68
34709	MENARDS	SUPPLIES	21.57
34709	MENARDS	CREDIT	17.60CR
34709	MENARDS	SUPPLIES	23.90
34709	MENARDS	SUPPLIES	23.36
34709	MENARDS	SUPPLIES	24.59
34712	NICOR	#83-44-68-8299 1	35.75
34712	NICOR	#11-02-48-0808 8	31.52
34712	NICOR	#26-16-71-6259 8	42.87
34712	NICOR	#57-73-58-1000 4	52.79
34712	NICOR	#83-70-08-5352 2	128.16
34715	OLSON SERVICE CO.	FUEL	895.31
34715	OLSON SERVICE CO.	FUEL	722.58
34715	OLSON SERVICE CO.	FUEL	550.93
34717	PATS SERVICES	10/31/15-11/27/15 CABOOSE PARK	270.00
34717	PATS SERVICES	10/30/15-11/26/15 FOOTBALL FIELDS	80.00
34720	STANLEY STEEMER	CARPET CLEANING	355.00
34721	SUN LAKE MATERIALS, INC	GRAVEL	261.60
34725	V. OLSEN HEATING & AIR	FURNACE REPAIRS	3,500.00
34725	V. OLSEN HEATING & AIR	FURNACE REPAIRS	192.00

** TOTAL ADMINISTRATION

40,288.03

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: PARK FUND

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

40,288.03

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34643	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,933.72
	** TOTAL		6,933.72
	**** TOTAL IMRF FUND		6,933.72

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34618	E. F. T. P. S	PAYROLL WITHHOLDING	2,349.78
34641	E. F. T. P. S	PAYROLL WITHHOLDING	2,056.00
34670	E. F. T. P. S	PAYROLL WITHHOLDING	2,284.85
	**	TOTAL	6,690.63
	****	TOTAL FICA FUND	6,690.63

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/10/15 TO: 12/14/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	181,387.83

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/10/15 TO: 12/14/15

TOTAL TOWN FUND	\$ 124,881.00
TOTAL GENERAL ASSISTANCE	2,594.45
TOTAL PARK FUND	40,288.03
TOTAL IMRF FUND	6,933.72
TOTAL FICA FUND	6,690.63
***** TOTAL ALL FUNDS	\$ 181,387.83

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner