

## BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34815	TAMMY ANDREWS	PAYROLL CHECK	109.42
34816	DANIEL BIEDER	PAYROLL CHECK	1,191.94
34817	AUSTIN BLANK	PAYROLL CHECK	1,182.17
34819	GREGORY CRANDALL	PAYROLL CHECK	281.74
34820	EDDIE KELLY	PAYROLL CHECK	789.67
34821	JENNIFER FIELDER	PAYROLL CHECK	788.57
34823	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34825	JAMES JORGENSEN	PAYROLL CHECK	1,720.55
34826	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34831	DANIEL VENTURI	PAYROLL CHECK	1,390.35
34832	AFLAC	PAYROLL WITHHOLDING	75.52
34834	E. F. T. P. S	PAYROLL WITHHOLDING	1,709.67
34834	E. F. T. P. S	PAYROLL WITHHOLDING	1,165.14
34835	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	519.02
34836	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,425.85
34836	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
34837	TASC	PAYROLL WITHHOLDING	144.23
34838	TAMMY ANDREWS	PAYROLL CHECK	88.16
34839	PAUL BERKER	PAYROLL CHECK	264.74
34840	TERRY BEADLE	PAYROLL CHECK	263.58
34841	DANIEL BIEDER	PAYROLL CHECK	1,191.94
34842	AUSTIN BLANK	PAYROLL CHECK	1,143.87
34844	GREGORY CRANDALL	PAYROLL CHECK	271.11
34845	EDDIE KELLY	PAYROLL CHECK	776.19
34846	JENNIFER FIELDER	PAYROLL CHECK	788.57
34848	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34850	JAMES JORGENSEN	PAYROLL CHECK	1,720.55
34851	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
34853	DEBORAH LEE	PAYROLL CHECK	336.55
34855	NANCY LECH	PAYROLL CHECK	648.59
34856	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34859	JANE SIMI	PAYROLL CHECK	62.85
34860	JEAN SMUDA	PAYROLL CHECK	636.09
34861	BARBARA STOUT	PAYROLL CHECK	253.58
34862	DANIEL VENTURI	PAYROLL CHECK	1,424.32
34864	E. F. T. P. S	PAYROLL WITHHOLDING	1,995.83
34864	E. F. T. P. S	PAYROLL WITHHOLDING	1,422.92
34865	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	637.51
34866	TASC	PAYROLL WITHHOLDING	144.23
34870	ANCEL, GLINK, DIAMOND,	1/16 LEGAL SERVICES	600.00
34875	BILLER PRESS	JOB FAIR MAILING	194.00
34876	BLECK ENGINEERING	BIKE PATH	3,182.49

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34876	BLECK ENGINEERING	BIKE PATH	6,834.98
34877	C. E. S. CO.	SUPPLIES	142.48
34878	COMCAST	#8771 10 142 0064533	31.88
34878	COMCAST	#8771 10 142 0064533	84.83
34878	COMCAST	#8771 10 142 0064533	76.05
34883	DEBORAH LEE	SUPPLIES	82.36
34885	JEN FIELDER	SUPPLIES	101.47
34885	JEN FIELDER	PASSPORT POSTAGE	64.50
34886	FOCUS ON YOGA	1/16 SENIOR EXERCISE PROGRAM	144.50
34887	W. W. GRAINGER	THERMOSTAT	103.80
34890	IMPACT NETWORKING	STAPLES FOR COPIER	66.39
34891	NCPERS - IL IMRF	2/16 LIFE INSURANCE	32.00
34896	LINDENHURST/LAKE VILLA	SPRINGFEST BOOTH	75.00
34897	LAKE VILLA POST OFFICE	PASSPORT POSTAGE	96.75
34899	MENARDS	SUPPLIES	15.94
34902	MENARDS	SUPPLIES	34.12
34902	MENARDS	SUPPLIES	23.56
34902	MENARDS	SUPPLIES	108.66
34902	MENARDS	SUPPLIES	116.04
34906	OFFICEMAX	COPY PAPER	68.66
34906	OFFICEMAX	TONER, FILE FOLDERS	278.39
34908	PAGE VANPOOL	2/16 PAGE BUS	100.00
34910	PEPSI-COLA	VENDING MACHINE	208.60
34912	R A H EQUIPMENT INC.	TABLES	200.00
34912	R A H EQUIPMENT INC.	STOVE	3,060.00
34915	SAM'S CLUB	SUPPLIES	170.21
34915	SAM'S CLUB	SUPPLIES	218.02
34915	SAM'S CLUB	SUPPLIES	60.06
34915	SAM'S CLUB	MATTRESS COVERS	66.67
34915	SAM'S CLUB	SUPPLIES	99.88
34915	SAM'S CLUB	MATTRESS COVERS	64.58
34915	SAM'S CLUB	SUPPLIES	49.00
34915	SAM'S CLUB	MATTRESS COVERS	97.61
34917	TASC - CLIENT INVOICES	3/16 FEES	31.88
34919	DAN VENTURI	PARKING STOPS	354.30
34919	DAN VENTURI	OFFICE SUPPLIES	291.23
34919	DAN VENTURI	EMAIL BUNDLE/STORAGE	853.44

\*\* TOTAL ADMINISTRATION

51,480.15

DEPT: ASSESSOR

## BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
34818	BRIAN BUNKELMAN	PAYROLL CHECK	1,515.37
34822	WAYNE FLARY	PAYROLL CHECK	1,236.15
34824	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34827	JEANNE JORGENSEN	PAYROLL CHECK	1,335.92
34828	JEFFREY LEE	PAYROLL CHECK	2,061.38
34833	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34834	E. F. T. P. S	PAYROLL WITHHOLDING	1,471.62
34834	E. F. T. P. S	PAYROLL WITHHOLDING	845.37
34835	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.92
34836	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,056.17
34837	TASC	PAYROLL WITHHOLDING	491.35
34843	BRIAN BUNKELMAN	PAYROLL CHECK	1,499.37
34847	WAYNE FLARY	PAYROLL CHECK	1,236.15
34849	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34852	JEANNE JORGENSEN	PAYROLL CHECK	1,335.92
34854	JEFFREY LEE	PAYROLL CHECK	2,045.38
34863	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34864	E. F. T. P. S	PAYROLL WITHHOLDING	1,471.62
34864	E. F. T. P. S	PAYROLL WITHHOLDING	845.37
34865	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.92
34866	TASC	PAYROLL WITHHOLDING	491.35
34873	BAIRD & WARNER	2016 DUES	100.00
34878	COMCAST	#8771 10 142 0087476	271.00
34881	LAKE COUNTY TREASURER	12/15 COUNTY LINE	750.00
34881	LAKE COUNTY TREASURER	1/16 COUNTY LINE	750.00
34884	FABER AGENCY	1/16 OFFICE CLEANING	150.00
34891	NCPERS - IL IMRF	2/16 LIFE INSURANCE	16.00
34892	JEFF LEE	CLASSES	387.37
34892	JEFF LEE	MILEAGE	68.02
34892	JEFF LEE	STAMPS	49.00
34892	JEFF LEE	1/16 AESSOR MEETING	38.00
34892	JEFF LEE	SUPPLIES	35.19
34893	JEANNE JORGENSEN	MILEAGE	37.80
34905	OFFICE EQUIPMENT FINANC	COPIER	152.32
34917	TASC - CLIENT INVOICES	3/16 FEES	31.88
34920	WISCONSIN GLACIER SPRIN	1/16 WATER	68.98

\*\* TOTAL ASSESSOR

27,105.19

\*\*\*\* TOTAL TOWN FUND

78,585.34

## BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34821	JENNIFER FIELDER	PAYROLL CHECK	318.65
34830	MARK SERRITELLA	PAYROLL CHECK	65.31
34834	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34834	E. F. T. P. S	PAYROLL WITHHOLDING	35.11
34835	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.16
34836	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.02
34846	JENNIFER FIELDER	PAYROLL CHECK	318.65
34858	MARK SERRITELLA	PAYROLL CHECK	128.42
34864	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34864	E. F. T. P. S	PAYROLL WITHHOLDING	40.52
34865	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.36
** TOTAL ADMINISTRATION			1,034.96
DEPT: HOME RELIEF DIVISION			
34780	LAKEVIEW TERRACE APT.	RENT	303.00
** TOTAL HOME RELIEF DIVISION			303.00
**** TOTAL GENERAL ASSISTANCE			1,337.96

## BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34829	DONALD MENTONE	PAYROLL CHECK	608.02
34834	E. F. T. P. S	PAYROLL WITHHOLDING	87.19
34834	E. F. T. P. S	PAYROLL WITHHOLDING	63.11
34835	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	29.55
34836	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.13
34857	DONALD MENTONE	PAYROLL CHECK	646.49
34864	E. F. T. P. S	PAYROLL WITHHOLDING	95.07
34864	E. F. T. P. S	PAYROLL WITHHOLDING	67.32
34865	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	31.52
34868	A TO Z RENTAL CENTER	SEWER RODDER RENTAL	95.00
34869	ACE HARDWARE HOME CENTE	SUPPLIES	21.56
34869	ACE HARDWARE HOME CENTE	SUPPLIES	30.97
34869	ACE HARDWARE HOME CENTE	SUPPLIES	8.49
34869	ACE HARDWARE HOME CENTE	SUPPLIES	19.99
34869	ACE HARDWARE HOME CENTE	SUPPLIES	159.48
34871	ANTIOCH AUTO PARTS	PARTS	162.78
34871	ANTIOCH AUTO PARTS	PARTS	170.78
34872	ANTIOCH SMALL ENGINE	REPAIR CHAINSAW	233.85
34874	WILLIAM D. STANLEY AGEN	TRAILER PLATES	27.00
34877	C. E. S. CO.	SUPPLIES	38.62
34877	C. E. S. CO.	SUPPLIES	62.10
34878	COMCAST	#8771 10 142 0328334	4.95
34878	COMCAST	#8771 10 142 0328334	115.80
34878	COMCAST	#8771 10 142 0064533	31.88
34878	COMCAST	#8771 10 142 0064533	4.95
34880	COMMONWEALTH EDISON	#1814495014	214.54
34880	COMMONWEALTH EDISON	#0325144018	41.08
34880	COMMONWEALTH EDISON	#1417032002	172.39
34880	COMMONWEALTH EDISON	#1522051011	86.01
34880	COMMONWEALTH EDISON	#1644255006	281.81
34880	COMMONWEALTH EDISON	#1644256003	217.15
34880	COMMONWEALTH EDISON	#1644257000	243.28
34880	COMMONWEALTH EDISON	#2397019020	80.62
34880	COMMONWEALTH EDISON	#2841107035	80.72
34880	COMMONWEALTH EDISON	#2448101015	716.58
34882	CULLIGAN CRYSTAL LAKE	1/16 WATER	122.33
34887	W. W. GRAINGER	HEATER	923.50
34888	HICKSGAS	WATER SOFTENERS	632.00
34889	HOME DEPOT CREDIT SERVI	SUPPLIES	32.09
34894	ED KELLY	2/16 CELL PHONE	30.00
34895	LAKE COUNTY PUBLIC WORK	#050020065	360.76
34895	LAKE COUNTY PUBLIC WORK	#051060195	36.28

## BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34899	MENARDS	PARK MAINTENANCE	28.45
34899	MENARDS	PARK MAINTENANCE	24.21
34899	MENARDS	PARK MAINTENANCE	24.99
34899	MENARDS	PARK MAINTENANCE	25.94
34899	MENARDS	SUPPLIES	20.67
34899	MENARDS	PARK MAINTENANCE	2.49
34899	MENARDS	SUPPLIES	254.57
34899	MENARDS	PARK MAINTENANCE	77.36
34902	MENARDS	SUPPLIES	21.16
34902	MENARDS	SUPPLIES	18.95
34902	MENARDS	SUPPLIES	231.13
34902	MENARDS	SUPPLIES	18.90
34902	MENARDS	SUPPLIES	7.98
34902	MENARDS	SUPPLIES	17.94
34902	MENARDS	SUPPLIES	12.86
34902	MENARDS	SUPPLIES	91.63
34902	MENARDS	SUPPLIES	23.44
34902	MENARDS	SUPPLIES	47.21
34902	MENARDS	SUPPLIES	23.85
34902	MENARDS	SUPPLIES	29.86
34902	MENARDS	SUPPLIES	13.91
34902	MENARDS	SUPPLIES	45.16
34902	MENARDS	SUPPLIES	60.79
34902	MENARDS	SUPPLIES	8.48
34902	MENARDS	SUPPLIES	31.24
34903	METRO PROFESSIONAL PROD	PAPER PRODUCTS	1,251.91
34904	NICOR	#83-44-68-8299 1	53.32
34904	NICOR	#11-02-48-0808 8	264.18
34904	NICOR	#57-73-58-1000 4	223.97
34904	NICOR	#26-16-71-6259 8	83.48
34904	NICOR	#83-70-08-5352 2	529.94
34907	OLSON SERVICE CO.	FUEL	693.98
34907	OLSON SERVICE CO.	FUEL	478.30
34907	OLSON SERVICE CO.	FUEL	580.33
34909	PATS SERVICES	12/25/15-1/5/16 CABOOSE PARK	30.97
34909	PATS SERVICES	12/26/15-1/22/16 CABOOSE PARKS	80.00
34911	R. A. ADAMS ENTERPRISES	PARTS	18.26
34913	RUSSO POWER EQUIPMENT	PARTS	63.70
34916	SECRETARY OF STATE	TRAILER PLATES	103.00
34918	V. OLSEN HEATING & AIR	2016 MAINTENANCE CONTRACT	3,690.00

\*\* TOTAL ADMINISTRATION

16,433.25

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

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FUND: PARK FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		**** TOTAL PARK FUND	16,433.25
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BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

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 FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34836	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,985.78
	** TOTAL		6,985.78
	**** TOTAL IMRF FUND		6,985.78



BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34834	E. F. T. P. S	PAYROLL WITHHOLDING	2,108.73
34864	E. F. T. P. S	PAYROLL WITHHOLDING	2,376.13
	** TOTAL		4,484.86
	**** TOTAL FICA FUND		4,484.86

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/12/16 TO: 02/15/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	107,827.19

LAKE VILLA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 01/12/16 TO: 02/15/16

TOTAL TOWN FUND	\$ 78,585.34
TOTAL GENERAL ASSISTANCE	1,337.96
TOTAL PARK FUND	16,433.25
TOTAL IMRF FUND	6,985.78
TOTAL FICA FUND	4,484.86
<b>***** TOTAL ALL FUNDS</b>	<b>\$ 107,827.19</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner