

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34268	ANCEL, GLINK, DIAMOND,	LEGAL MATTER	250.00
34269	TAMMY ANDREWS	PAYROLL CHECK	178.53
34270	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34271	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34273	MIKAELA DRESSENDORFER	PAYROLL CHECK	462.90
34274	EDDIE KELLY	PAYROLL CHECK	776.19
34275	JENNIFER FIELDER	PAYROLL CHECK	788.58
34276	GEORGE FLARY	PAYROLL CHECK	49.87
34277	VANESSA FLARY	PAYROLL CHECK	361.55
34279	LUCAS GARCIA	PAYROLL CHECK	383.25
34280	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34282	SARAH HEUSCHELE	PAYROLL CHECK	321.28
34283	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34284	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
34286	DEBORAH LEE	PAYROLL CHECK	699.80
34288	TIFFANY LEE	PAYROLL CHECK	319.14
34290	JEFFREY MEVERDEN	PAYROLL CHECK	335.83
34291	KELLY MEYER	PAYROLL CHECK	224.41
34292	KEVIN MEYER	PAYROLL CHECK	318.61
34293	KELLEN MOCZYNSKI	PAYROLL CHECK	288.59
34294	LAURYN MURRAY	PAYROLL CHECK	260.37
34295	GABRIELLE NITTI	PAYROLL CHECK	16.62
34297	CASSIDY RENNINGER	PAYROLL CHECK	324.15
34299	KATHERYN STANLEY	PAYROLL CHECK	248.58
34300	ELIZABETH THOMPSON	PAYROLL CHECK	326.23
34301	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34302	EMILY WEBSTER	PAYROLL CHECK	348.05
34303	AFLAC	PAYROLL WITHHOLDING	75.52
34305	E. F. T. P. S	PAYROLL WITHHOLDING	1,832.21
34305	E. F. T. P. S	PAYROLL WITHHOLDING	1,588.07
34306	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	594.36
34307	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,413.32
34307	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
34308	TASC	PAYROLL WITHHOLDING	201.92
34309	TAMMY ANDREWS	PAYROLL CHECK	88.16
34310	PAUL BERKER	PAYROLL CHECK	264.74
34311	TERRY BEADLE	PAYROLL CHECK	263.58
34312	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34313	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34315	EDDIE KELLY	PAYROLL CHECK	776.19
34316	JENNIFER FIELDER	PAYROLL CHECK	788.57
34318	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34320	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34321	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
34323	DEBORAH LEE	PAYROLL CHECK	248.79
34325	NANCY LECH	PAYROLL CHECK	648.59
34326	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34328	JEFFREY MEVERDEN	PAYROLL CHECK	36.94
34330	JANE SIMI	PAYROLL CHECK	62.85
34331	JEAN SMUDA	PAYROLL CHECK	636.09
34332	BARBARA STOUT	PAYROLL CHECK	253.58
34333	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34335	E. F. T. P. S	PAYROLL WITHHOLDING	1,961.17
34335	E. F. T. P. S	PAYROLL WITHHOLDING	1,379.24
34336	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	614.76
34337	TASC	PAYROLL WITHHOLDING	201.92
34342	CUBA TOWNSHIP	LCTOI DINNER	360.00
34346	ANCEL, GLINK, DIAMOND,	8/15 LEGAL MATTERS	750.00
34347	AQUA POOL & SPA PROS	POOL SUPPLIES	89.37
34348	BLUE CROSS / BLUE SHIEL	9/15 HEALTH INSURANCE	10,725.82
34349	BURRIS EQUIPMENT	PARTS	54.90
34349	BURRIS EQUIPMENT	PARTS	2,533.30
34351	CLS BACKGROUND INVESTIG	BACKGROUND CHECK	28.00
34352	COMCAST	#8771 10 142 0064533	31.88
34352	COMCAST	#8771 10 142 0064533	68.77
34352	COMCAST	#8771 10 142 0064533	76.05
34357	DEBORAH LEE	PARADE SUPPLIES	73.76
34358	EVOY, KAMSCHULTE, JACOB	AUDIT FY 15	550.00
34360	FOCUS ON YOGA	8/15 SENIOR EXERCISE CLASS	145.00
34362	NCPERS - IL IMRF	9/15 LIFE INSURANCE	32.00
34363	INGLESIDE AUTO & TIRE C	BUS SERVICIES, SAFETY INSPECTION	161.75
34369	LAKE COUNTY TREASURER	DERING TRAIL CONNECTION	15,973.00
34371	LAKE VILLA POST OFFICE	POSTAGE	184.25
34375	MENARDS	POOL SUPPLIES	74.99
34378	MIDWEST POWER VAC	POND REPAIR	471.13
34378	MIDWEST POWER VAC	POND REPAIR	540.00
34381	OFFICEMAX	OFFICE SUPPLIES	52.22
34381	OFFICEMAX	STAMP	6.50
34381	OFFICEMAX	CHAIRS	495.95
34383	PAGE VANPOOL	9/15 PAGE BUS	125.00
34385	PETER GRANT	GAS FOR BUS	10.00
34387	SAM'S CLUB	MEMBERSHIPS	270.00
34388	SAM'S CLUB	SUPPLIES	254.69
34388	SAM'S CLUB	PARADE CANDY	49.90

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34388	SAM'S CLUB	SUPPLIES	762.81
34390	TASC - CLIENT INVOICES	10/15 FEES	39.15
34392	TOWNSHIP OFFICIALS OF I	DRUG TESTING	85.00
34393	V. OLSEN HEATING & AIR	CAMP COOLER REPAIR	439.45
34394	DAN VENTURI	SCOPE FOR SEPTIC	204.24
** TOTAL ADMINISTRATION			74,036.76

DEPT: ASSESSOR

34272	BRIAN BUNKELMAN	PAYROLL CHECK	1,434.01
34278	WAYNE FLARY	PAYROLL CHECK	1,236.15
34281	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34285	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34287	JEFFREY LEE	PAYROLL CHECK	2,022.45
34304	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34305	E. F. T. P. S	PAYROLL WITHHOLDING	1,446.26
34305	E. F. T. P. S	PAYROLL WITHHOLDING	834.95
34306	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	425.33
34307	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,042.61
34308	TASC	PAYROLL WITHHOLDING	389.41
34314	BRIAN BUNKELMAN	PAYROLL CHECK	1,067.95
34317	WAYNE FLARY	PAYROLL CHECK	1,236.15
34319	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34322	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34324	JEFFREY LEE	PAYROLL CHECK	2,006.45
34334	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34335	E. F. T. P. S	PAYROLL WITHHOLDING	1,319.99
34335	E. F. T. P. S	PAYROLL WITHHOLDING	791.72
34336	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	405.08
34337	TASC	PAYROLL WITHHOLDING	389.41
34348	BLUE CROSS / BLUE SHIEL	9/15 HEALTH INSURANCE	2,680.07
34352	COMCAST	#8771 10 142 0087476	265.13
34355	LAKE COUNTY TREASURER	7/15 COUNTY LINE	750.00
34355	LAKE COUNTY TREASURER	8/15 COUNTY LINE	750.00
34358	EVOY, KAMSCHULTE, JACOB	AUDIT FY 15	1,500.00
34359	WAYNE FLARY	7/13/15-9/4/15 MILEAGE	120.75
34361	HINCKLEY SPRINGS	7/15 WATER	17.48
34362	NCPERS - IL IMRF	9/15 LIFE INSURANCE	16.00
34364	IL PROPERTY ASSMT INSTI	CLASS HEALY	340.00
34364	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	680.00
34365	JEFF LEE	8/15 MILEAGE	73.85

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
34365	JEFF LEE	OFFICE SUPPLIES	337.44
34377	MICHAEL HEALY	8/18/15-9/3/15 MILEAGE	68.43
34380	OFFICE EQUIPMENT FINANC	COPIER	152.32
34390	TASC - CLIENT INVOICES	10/15 FEES	15.66
34395	WISCONSIN GLACIER SPRIN	8/15 WATER	33.50
** TOTAL ASSESSOR			30,997.51
*** TOTAL TOWN FUND			105,034.27

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
34275	JENNIFER FIELDER	PAYROLL CHECK	318.65
34298	MARK SERRITELLA	PAYROLL CHECK	122.55
34305	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34305	E. F. T. P. S	PAYROLL WITHHOLDING	40.01
34306	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.11
34307	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.02
34316	JENNIFER FIELDER	PAYROLL CHECK	318.65
34329	MARK SERRITELLA	PAYROLL CHECK	97.08
34335	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34335	E. F. T. P. S	PAYROLL WITHHOLDING	37.82
34336	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.04
34358	EVOY, KAMSCHULTE, JACOB	AUDIT FY 15	1,200.00
34376	METROPOLITIAN TOWNSHIP	GENERAL ASSISTANCE TRAINING	25.00
** TOTAL ADMINISTRATION			2,288.69
DEPT: HOME RELIEF DIVISION			
34339	MIKE POPE	RENT ASSISTANCE	449.00
34340	STELLA & DWIGHT HOCHBAU	RENT ASSISTANCE	303.00
** TOTAL HOME RELIEF DIVISION			752.00
**** TOTAL GENERAL ASSISTANCE			3,040.69

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34289	DONALD MENTONE	PAYROLL CHECK	649.22
34296	BLAKE PARSONS	PAYROLL CHECK	235.67
34305	E. F. T. P. S	PAYROLL WITHHOLDING	74.13
34306	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	9.98
34327	DONALD MENTONE	PAYROLL CHECK	684.32
34335	E. F. T. P. S	PAYROLL WITHHOLDING	56.68
34343	A TO Z RENTAL CENTER	RODDER RENTAL	50.00
34343	A TO Z RENTAL CENTER	RODDER RENTAL	70.00
34344	ACE HARDWARE HOME CENTE	SUPPLIES	16.93
34344	ACE HARDWARE HOME CENTE	SUPPLIES	27.46
34345	TYCO INTEGRATED SECURIT	9/1/15-11/30/15 ALARM	120.00
34350	C. E. S. CO.	SUPPLIES	109.99
34352	COMCAST	#8771 10 142 0328334	110.35
34352	COMCAST	#8771 10 142 0328334	4.95
34352	COMCAST	#8771 10 142 0064533	31.88
34352	COMCAST	#8771 10 142 0064533	4.95
34354	COMMONWEALTH EDISON	#1814495014	795.61
34354	COMMONWEALTH EDISON	#0325144018	172.87
34354	COMMONWEALTH EDISON	#1417032002	132.41
34354	COMMONWEALTH EDISON	#1644256003	267.28
34354	COMMONWEALTH EDISON	#1644257000	431.46
34354	COMMONWEALTH EDISON	#2841107035	82.42
34354	COMMONWEALTH EDISON	#1522051011	62.83
34354	COMMONWEALTH EDISON	#2397019020	262.15
34354	COMMONWEALTH EDISON	#1644255006	434.47
34354	COMMONWEALTH EDISON	#2448101015	985.82
34356	CULLIGAN CRYSTAL LAKE	8/15 WATER	26.79
34366	JOHN DEERE LANDSCAPES,	GRASS SEED	526.74
34367	ED KELLY	9/15 CELL PHONE	30.00
34368	CONSERV FS	SPRINKLER	80.95
34368	CONSERV FS	GRASS SEED	150.15
34368	CONSERV FS	WEED CONTROL	272.19
34370	LAKE COUNTY PUBLIC WORK	#051060195	54.05
34370	LAKE COUNTY PUBLIC WORK	#050020065	64.52
34372	MARTENS FENCING	CEMETERY FENCING	6,320.00
34373	MENARDS	PARK MAINTENANCE	29.39
34373	MENARDS	PARK MAINTENANCE	13.78
34375	MENARDS	SUPPLIES	31.92
34375	MENARDS	SUPPLIES	37.45
34375	MENARDS	SUPPLIES	12.59
34375	MENARDS	SUPPLIES	18.67
34375	MENARDS	SUPPLIES	62.25

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34375	MENARDS	SUPPLIES	54.71
34375	MENARDS	SUPPLIES	45.39
34379	NICOR	#83-44-68-8299 1	20.20
34379	NICOR	#11-02-48-0808 8	193.53
34379	NICOR	#26-16-71-6259 8	24.23
34379	NICOR	#57-73-58-1000 4	29.66
34379	NICOR	#83-70-08-5352 2	82.86
34382	OLSON SERVICE CO.	FUEL	845.15
34382	OLSON SERVICE CO.	FUEL	899.92
34384	PATS SERVICES	7/11/15-8/7/15 CABOOSE PARK	270.00
34384	PATS SERVICES	7/15/15-8/11/15 LAKE MILTMORE	80.00
34384	PATS SERVICES	7/15/15-8/11/15 SAND LAKE BEACH	80.00
34384	PATS SERVICES	7/15/15-8/11/15 CAMP PEACOCK	80.00
34386	RUSSO POWER EQUIPMENT	PARTS	93.34
34388	SAM'S CLUB	TIRES	357.78
34389	S. O. S. SERVICE, INC.	WELL REPLACEMENT	2,976.45
34391	THE MULCH CENTER	MULCH	152.00
34391	THE MULCH CENTER	MULCH	152.00
34393	V. OLSEN HEATING & AIR	SERVICE ALL FACILITY AIR CONDITONE	4,381.75
34394	DAN VENTURI	TIRE CHANGER	34.39
** TOTAL ADMINISTRATION			24,468.63
**** TOTAL PARK FUND			24,468.63

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34307	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,948.75
	**	TOTAL	6,948.75
	****	TOTAL IMRF FUND	6,948.75

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34305	E. F. T. P. S	PAYROLL WITHHOLDING	2,537.16
34335	E. F. T. P. S	PAYROLL WITHHOLDING	2,265.46
	** TOTAL		4,802.62
	***** TOTAL FICA FUND		4,802.62

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	144,294.96

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/11/15 TO: 09/14/15

TOTAL TOWN FUND	\$ 105,034.27
TOTAL GENERAL ASSISTANCE	3,040.69
TOTAL PARK FUND	24,468.63
TOTAL IMRF FUND	6,948.75
TOTAL FICA FUND	4,802.62
***** TOTAL ALL FUNDS	\$ 144,294.96

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner