

## BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36198	TAMMY ANDREWS	PAYROLL CHECK	183.84
36199	DANIEL BIEDER	PAYROLL CHECK	1,214.34
36200	AUSTIN BLANK	PAYROLL CHECK	1,136.61
36202	GREGORY CRANDALL	PAYROLL CHECK	143.69
36203	EDDIE KELLY	PAYROLL CHECK	790.73
36204	JENNIFER FIELDER	PAYROLL CHECK	805.78
36207	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36208	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
36211	DONALD MENTONE	PAYROLL CHECK	550.93
36214	DANIEL VENTURI	PAYROLL CHECK	1,443.65
36215	AFLAC	PAYROLL WITHHOLDING	22.24
36217	E. F. T. P. S	PAYROLL WITHHOLDING	1,551.43
36217	E. F. T. P. S	PAYROLL WITHHOLDING	1,103.88
36218	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	480.27
36219	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,355.73
36219	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36220	TASC	PAYROLL WITHHOLDING	144.23
36221	BLUE CROSS / BLUE SHIEL	1/17 HEALTH INSURANCE	14,243.98
36222	TAMMY ANDREWS	PAYROLL CHECK	120.06
36223	PAUL BERKER	PAYROLL CHECK	270.90
36224	TERRY BEADLE	PAYROLL CHECK	269.49
36225	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36226	AUSTIN BLANK	PAYROLL CHECK	1,794.76
36228	GREGORY CRANDALL	PAYROLL CHECK	276.54
36229	EDDIE KELLY	PAYROLL CHECK	790.73
36230	JENNIFER FIELDER	PAYROLL CHECK	805.78
36233	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36234	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
36237	NANCY LECH	PAYROLL CHECK	663.39
36238	GLENN MCCOLLUM	PAYROLL CHECK	258.24
36239	DONALD MENTONE	PAYROLL CHECK	633.33
36241	JANE SIMI	PAYROLL CHECK	62.85
36242	JEAN SMUDA	PAYROLL CHECK	648.54
36243	BARBARA STOUT	PAYROLL CHECK	259.49
36244	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36247	E. F. T. P. S	PAYROLL WITHHOLDING	1,902.64
36247	E. F. T. P. S	PAYROLL WITHHOLDING	1,421.33
36248	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	622.92
36249	TASC	PAYROLL WITHHOLDING	128.85
36252	BILLER PRESS	ENVELOPES	217.00
36253	BLECK ENGINEERING	BIKE/WALKING PATH	2,723.00
36254	BLUE CROSS / BLUE SHIEL	1/17 HEALTH INSURANCE	12,282.83

## BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36256	COMMUNITY HIGH SCHOOL D	2016 WINTER NEWSLETTER	1,000.00
36257	COMCAST	#8771 10 142 0064533	31.88
36257	COMCAST	#8771 10 142 0064533	127.95
36257	COMCAST	#8771 10 142 0064533	76.05
36261	JEN FIELDER	PERMIT POSTAGE	15.00
36262	FOCUS ON YOGA	12/16 SENIOR EXERCISE	127.50
36264	NCPERS - IL IMRF	1/17 HEALTH INSURANCE	32.00
36268	LAKE VILLA POST OFFICE	PASSPORT STAMPS	64.50
36271	MENARDS	SUPPLIES	92.92
36271	MENARDS	SUPPLIES	149.00
36275	PACE VANPOOL	1/17 PACE BUS	100.00
36279	TASC - CLIENT INVOICES	2/17 FEES	29.35
36283	WASTE MANAGEMENT	ROLL OFF CONTAINERS	427.34
** TOTAL ADMINISTRATION			63,798.86

DEPT: ASSESSOR

36201	BRIAN BUNKELMAN	PAYROLL CHECK	1,373.75
36205	WAYNE FLARY	PAYROLL CHECK	1,269.96
36206	MICHAEL HEALY	PAYROLL CHECK	1,628.64
36209	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36210	JEFFREY LEE	PAYROLL CHECK	2,061.38
36216	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36217	E. F. T. P. S	PAYROLL WITHHOLDING	1,461.47
36217	E. F. T. P. S	PAYROLL WITHHOLDING	842.12
36218	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	428.41
36219	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,068.49
36220	TASC	PAYROLL WITHHOLDING	491.35
36221	BLUE CROSS / BLUE SHIEL	1/17 HEALTH INSURANCE	4,447.83
36227	BRIAN BUNKELMAN	PAYROLL CHECK	1,605.23
36231	WAYNE FLARY	PAYROLL CHECK	1,269.96
36232	MICHAEL HEALY	PAYROLL CHECK	1,689.80
36235	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36236	JEFFREY LEE	PAYROLL CHECK	2,048.92
36246	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36247	E. F. T. P. S	PAYROLL WITHHOLDING	1,583.92
36247	E. F. T. P. S	PAYROLL WITHHOLDING	880.79
36248	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	446.86
36249	TASC	PAYROLL WITHHOLDING	292.31
36254	BLUE CROSS / BLUE SHIEL	1/17 HEALTH INSURANCE	5,619.02
36257	COMCAST	#8771 10 142 0087476	226.40

## BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

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 FUND: TOWN FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
36263	IMPACT NETWORKING	COPIER	70.00
36264	NCPERS - IL IMRF	1/17 HEALTH INSURANCE	16.00
36265	IL PROPERTY ASSMT INSTI	CLASSES LEE	715.00
36265	IL PROPERTY ASSMT INSTI	FLARY CLASSES	340.00
36266	JEFF LEE	12/16 MILEAGE	57.24
36266	JEFF LEE	SUPPLIES	67.54
36266	JEFF LEE	RETIREMENT PARTY	280.00
36273	US BANK EQUIPMENT FINAN	COPIER	152.32
36279	TASC - CLIENT INVOICES	2/17 FEES	29.36
36281	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	225.00
36281	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	120.00
36281	UNIFIED TECHNOLOGY DEVI	COMPUTER SERVICES	384.93
36284	WISCONSIN GLACIER SPRIN	12/16 WATER	39.82
** TOTAL ASSESSOR			37,213.94
**** TOTAL TOWN FUND			101,012.80

## BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36204	JENNIFER FIELDER	PAYROLL CHECK	324.37
36212	MARK SERRITELLA	PAYROLL CHECK	130.82
36217	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36217	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
36218	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
36219	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
36230	JENNIFER FIELDER	PAYROLL CHECK	324.37
36240	MARK SERRITELLA	PAYROLL CHECK	98.90
36247	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36247	E. F. T. P. S	PAYROLL WITHHOLDING	38.60
36248	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.41
** TOTAL ADMINISTRATION			1,091.48
**** TOTAL GENERAL ASSISTANCE			1,091.48

## BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36197	SEARS CLEANING SERVICES	CARPET CLEANING	628.80
36213	MICHAEL SPARROWGROVE	PAYROLL CHECK	73.88
36217	E. F. T. P. S	PAYROLL WITHHOLDING	6.12
36250	A TO Z RENTAL CENTER	RODDER RENTAL	50.00
36250	A TO Z RENTAL CENTER	RODDER RENTAL	50.00
36250	A TO Z RENTAL CENTER	RODDER RENTAL	50.00
36251	ACE HARDWARE HOME CENTE	SUPPLIES	4.99
36255	C. E. S. CO.	PARTS	112.54
36257	COMCAST	#8771 10 142 0064533	31.88
36257	COMCAST	#8771 10 142 0064533	4.95
36257	COMCAST	#8771 10 142 0328334	4.95
36257	COMCAST	#8771 10 142 0328334	117.87
36259	COMMONWEALTH EDISON	#2448101015	600.00
36259	COMMONWEALTH EDISON	#1417032002	48.94
36259	COMMONWEALTH EDISON	#1522051011	88.83
36259	COMMONWEALTH EDISON	#1644255006	232.24
36259	COMMONWEALTH EDISON	#1644256003	217.02
36259	COMMONWEALTH EDISON	#1644257000	211.51
36259	COMMONWEALTH EDISON	#2397019020	63.43
36259	COMMONWEALTH EDISON	#2659131050	61.91
36259	COMMONWEALTH EDISON	#2841107035	63.73
36259	COMMONWEALTH EDISON	#0325144018	171.43
36259	COMMONWEALTH EDISON	#1814495014	565.71
36260	DANIEL BIEDER	BOOTS, UNIFORMS	257.99
36267	ED KELLY	1/17 CELL PHONE	30.00
36269	MENARDS	SUPPLIES	44.92
36271	MENARDS	SUPPLIES	37.61
36271	MENARDS	SUPPLIES	143.86
36271	MENARDS	SUPPLIES	9.89
36271	MENARDS	SUPPLIES	8.87
36271	MENARDS	SUPPLIES	72.88
36271	MENARDS	SUPPLIES	81.20
36271	MENARDS	SUPPLIES	26.97
36271	MENARDS	SUPPLIES	87.81
36272	NICOR	#11-02-48-0808 8	272.34
36272	NICOR	#83-44-68-8299 1	64.39
36272	NICOR	#26-16-71-6259 8	76.96
36272	NICOR	#57-73-58-1000 4	201.31
36272	NICOR	#83-70-08-5352 2	556.18
36274	OLSON SERVICE CO.	FUEL	409.65
36274	OLSON SERVICE CO.	FUEL	580.36
36274	OLSON SERVICE CO.	FUEL	638.92

## BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

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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>
DEPT: ADMINISTRATION			
36276	PATS SERVICES	11/22/16-12/19/16 CAMP PEACOCK	80.00
36276	PATS SERVICES	11/26/16-12/23/16 CABOOSE PARK	270.00
36277	R. A. ADAMS ENTERPRISES	PARTS	48.22
36277	R. A. ADAMS ENTERPRISES	PARTS	48.22
36277	R. A. ADAMS ENTERPRISES	PARTS	394.51
36278	RUSSO POWER EQUIPMENT	PARTS	52.50
36278	RUSSO POWER EQUIPMENT	PARTS	9.77
36278	RUSSO POWER EQUIPMENT	PARTS	93.94
36280	TIERNEY SIGNS	SLED HILL SIGN	300.00
36282	V. OLSEN HEATING & AIR	FURNACE REPAIR	2,172.81
** TOTAL ADMINISTRATION			10,532.81
**** TOTAL PARK FUND			10,532.81

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

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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:			
36219	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,726.69
	** TOTAL		6,726.69
	**** TOTAL IMRF FUND		6,726.69

BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36217	E. F. T. P. S	PAYROLL WITHHOLDING	1,993.48
36247	E. F. T. P. S	PAYROLL WITHHOLDING	2,340.72
	** TOTAL		4,334.20
	**** TOTAL FICA FUND		4,334.20



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	123,697.98

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/13/16 TO: 01/09/17

TOTAL TOWN FUND	\$	101,012.80
TOTAL GENERAL ASSISTANCE		1,091.48
TOTAL PARK FUND		10,532.81
TOTAL IMRF FUND		6,726.69
TOTAL FICA FUND		4,334.20
***** TOTAL ALL FUNDS	\$	123,697.98

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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