

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------|-------------------------|-------------------------------|----------|
| DEPT: ADMINISTRATION | | | |
| 35865 | TIM GWINN GUTTERS | GUTTERS ON NEW BUILDING | 800.00 |
| 35867 | DAN VENTURI | PIZZA FOR HIGH ROPES TRAINING | 77.73 |
| 35868 | TAMMY ANDREWS | PAYROLL CHECK | 72.03 |
| 35869 | DANIEL BIEDER | PAYROLL CHECK | 1,214.34 |
| 35870 | AUSTIN BLANK | PAYROLL CHECK | 1,097.52 |
| 35872 | GREGORY CRANDALL | PAYROLL CHECK | 260.27 |
| 35873 | EDDIE KELLY | PAYROLL CHECK | 790.73 |
| 35874 | JENNIFER FIELDER | PAYROLL CHECK | 805.78 |
| 35877 | JAMES JORGENSEN | PAYROLL CHECK | 1,778.57 |
| 35878 | EDWARD KELLY JR. | PAYROLL CHECK | 1,745.47 |
| 35881 | DONALD MENTONE | PAYROLL CHECK | 627.42 |
| 35882 | SCOTT ROBIN | PAYROLL CHECK | 439.47 |
| 35886 | JAMES VALENZIANO | PAYROLL CHECK | 280.02 |
| 35887 | DANIEL VENTURI | PAYROLL CHECK | 1,443.65 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 1,636.98 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 1,177.09 |
| 35890 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 516.32 |
| 35891 | TASC | PAYROLL WITHHOLDING | 144.23 |
| 35892 | JOSEPH WOHNRADE | SENIOR EVENT ENTERTAINMENT | 450.00 |
| 35893 | SAM' S CLUB | SUPPLIES | 436.59 |
| 35893 | SAM' S CLUB | SUPPLIES | 508.98 |
| 35893 | SAM' S CLUB | SUPPLIES | 149.99 |
| 35893 | SAM' S CLUB | SUPPLIES | 217.13 |
| 35893 | SAM' S CLUB | SUPPLIES | 40.66 |
| 35894 | TAMMY ANDREWS | PAYROLL CHECK | 276.87 |
| 35895 | DANIEL BIEDER | PAYROLL CHECK | 1,214.34 |
| 35896 | AUSTIN BLANK | PAYROLL CHECK | 1,175.70 |
| 35898 | GREGORY CRANDALL | PAYROLL CHECK | 246.72 |
| 35899 | EDDIE KELLY | PAYROLL CHECK | 790.73 |
| 35900 | JENNIFER FIELDER | PAYROLL CHECK | 805.78 |
| 35903 | JAMES JORGENSEN | PAYROLL CHECK | 1,778.57 |
| 35904 | EDWARD KELLY JR. | PAYROLL CHECK | 1,745.47 |
| 35907 | DONALD MENTONE | PAYROLL CHECK | 596.03 |
| 35908 | SCOTT ROBIN | PAYROLL CHECK | 450.50 |
| 35912 | JAMES VALENZIANO | PAYROLL CHECK | 505.71 |
| 35913 | DANIEL VENTURI | PAYROLL CHECK | 1,443.65 |
| 35914 | AFLAC | PAYROLL WITHHOLDING | 33.36 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 1,688.92 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 1,222.82 |
| 35917 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 538.44 |
| 35918 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 2,011.20 |
| 35918 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 750.00 |

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-------------------------|-------------------------|----------------------------|------------|
| DEPT: ADMINISTRATION | | | |
| 35919 | TASC | PAYROLL WITHHOLDING | 144.23 |
| 35923 | AQUA POOL & SPA PROS | WINTERIZE POOL | 235.00 |
| 35924 | BLECK ENGINEERING | BIKE/PED PATH | 5,045.00 |
| 35925 | BLUE CROSS / BLUE SHIEL | 10/16 HEALTH INSURANCE | 10,243.57 |
| 35928 | COMMUNITY HIGH SCHOOL D | 2016 FALL NEWSLETTER | 1,000.00 |
| 35929 | COMCAST | #8771 10 142 0064533 | 31.88 |
| 35929 | COMCAST | #8771 10 142 0064533 | 95.48 |
| 35929 | COMCAST | #8771 10 142 0064533 | 76.05 |
| 35934 | DANIEL BIEDER | CDL LICENSE RENEWAL | 60.00 |
| 35936 | DEBORAH LEE | SUPPLIES | 71.80 |
| 35937 | EVOY, KAMSCHULTE, JACOB | AUDIT FY ENDING 3/31/16 | 550.00 |
| 35940 | FOCUS ON YOGA | 9/16 SENIOR EXERCISE CLASS | 221.00 |
| 35941 | HOME DEPOT CREDIT SERVI | CREDIT | 1,958.53CR |
| 35941 | HOME DEPOT CREDIT SERVI | SUPPLIES | 45.15 |
| 35941 | HOME DEPOT CREDIT SERVI | LIGHTS | 1,923.61 |
| 35942 | IMPACT NETWORKING | COPIER | 94.00 |
| 35943 | NCPERS - IL IMRF | 10/16 LIFE INSURANCE | 32.00 |
| 35948 | MENARDS | SUPPLIES | 231.87 |
| 35948 | MENARDS | SUPPLIES | 235.57 |
| 35948 | MENARDS | SUPPLIES | 246.00 |
| 35948 | MENARDS | SUPPLIES | 2,073.34 |
| 35950 | MENARDS | SUPPLIES | 143.64 |
| 35950 | MENARDS | SUPPLIES | 51.92 |
| 35950 | MENARDS | SUPPLIES | 583.99 |
| 35950 | MENARDS | SUPPLIES | 104.25 |
| 35954 | OFFICEMAX | SHREDDER, FOLDERS | 137.74 |
| 35956 | PAGE VANPOOL | 7/16 REPORT | 7.00 |
| 35956 | PAGE VANPOOL | 10/16 BUS | 100.00 |
| 35958 | RMA MECHANICAL, INC. | PLUMBING WORK | 1,310.00 |
| 35959 | TASC - CLIENT INVOICES | 11/16 FEES | 31.88 |
| 35960 | THE MULCH CENTER | TOPSOIL | 571.48 |
| ** TOTAL ADMINISTRATION | | | 57,724.70 |

DEPT: ASSESSOR

| | | | |
|-------|------------------|------------------------------|----------|
| 35866 | JEFF LEE | REPLACE FIRE PANEL BATTERIES | 92.55 |
| 35866 | JEFF LEE | SUPPLIES | 30.03 |
| 35871 | BRIAN BUNKELMAN | PAYROLL CHECK | 1,558.85 |
| 35875 | WAYNE FLARY | PAYROLL CHECK | 1,269.96 |
| 35876 | MICHAEL HEALY | PAYROLL CHECK | 1,628.64 |
| 35879 | JEANNE JORGENSEN | PAYROLL CHECK | 1,374.57 |

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------|-------------------------|---------------------------|----------|
| DEPT: ASSESSOR | | | |
| 35880 | JEFFREY LEE | PAYROLL CHECK | 2,061.38 |
| 35888 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 615.49 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 1,534.65 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 865.57 |
| 35890 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 439.39 |
| 35891 | TASC | PAYROLL WITHHOLDING | 491.35 |
| 35897 | BRIAN BUNKELMAN | PAYROLL CHECK | 1,373.75 |
| 35901 | WAYNE FLARY | PAYROLL CHECK | 1,269.96 |
| 35902 | MICHAEL HEALY | PAYROLL CHECK | 1,628.64 |
| 35905 | JEANNE JORGENSEN | PAYROLL CHECK | 1,374.57 |
| 35906 | JEFFREY LEE | PAYROLL CHECK | 2,061.38 |
| 35915 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 615.49 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 1,461.47 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 842.12 |
| 35917 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 428.41 |
| 35918 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 1,609.63 |
| 35919 | TASC | PAYROLL WITHHOLDING | 491.35 |
| 35925 | BLUE CROSS / BLUE SHIEL | 10/16 HEALTH INSURANCE | 3,582.63 |
| 35929 | COMCAST | #8771 10 142 0087476 | 224.30 |
| 35932 | LAKE COUNTY TREASURER | 8/16 COUNTY LINE | 750.00 |
| 35937 | EVOY, KAMSCHULTE, JACOB | AUDIT FY ENDING 3/31/16 | 1,500.00 |
| 35938 | FABER AGENCY | 10/16 OFFICE CLEANING | 175.00 |
| 35939 | WAYNE FLARY | 8/11/16-10/6/16 MILEAGE | 193.13 |
| 35942 | IMPACT NETWORKING | COPIER | 72.84 |
| 35943 | NCPERS - IL IMRF | 10/16 LIFE INSURANCE | 16.00 |
| 35944 | JEFF LEE | MILEAGE | 87.48 |
| 35944 | JEFF LEE | STAMPS | 94.00 |
| 35944 | JEFF LEE | MEETINGS | 38.00 |
| 35944 | JEFF LEE | SUPPLIES | 140.50 |
| 35951 | MICHAEL HEALY | 8/2/16-10/5/16 MILEAGE | 218.54 |
| 35953 | US BANK EQUIPMENT FINAN | COPIER | 304.64 |
| 35959 | TASC - CLIENT INVOICES | 11/16 FEES | 31.88 |
| 35961 | UNIFIED TECHNOLOGY DEVI | 9-10/16 COMPUTER SERVICES | 225.00 |
| 35961 | UNIFIED TECHNOLOGY DEVI | 9-10/16 COMPUTER SERVICES | 120.00 |
| 35962 | WISCONSIN GLACIER SPRIN | 9/16 WATER | 66.48 |

** TOTAL ASSESSOR 32,959.62

**** TOTAL TOWN FUND 90,684.32

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: GENERAL ASSISTANCE

| <u>CHECK NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------------|--------------------------|--------------------------------|-----------------|
| DEPT: ADMINISTRATION | | | |
| 35874 | JENNIFER FIELDER | PAYROLL CHECK | 324.37 |
| 35883 | MARK SERRITELLA | PAYROLL CHECK | 98.90 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 32.56 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 38.60 |
| 35890 | ILLINOIS DEPT OF REVENUE | PAYROLL WITHHOLDING | 14.41 |
| 35900 | JENNIFER FIELDER | PAYROLL CHECK | 324.37 |
| 35909 | MARK SERRITELLA | PAYROLL CHECK | 70.73 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 32.56 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 36.19 |
| 35917 | ILLINOIS DEPT OF REVENUE | PAYROLL WITHHOLDING | 13.46 |
| 35918 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 56.64 |
| 35937 | EVOY, KAMSCHULTE, JACOB | AUDIT FY ENDING 3/31/16 | 1,200.00 |
| ** TOTAL ADMINISTRATION | | | 2,242.79 |
| **** TOTAL GENERAL ASSISTANCE | | | 2,242.79 |

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: PARK FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|----------------------|-------------------------|-------------------------|----------|
| DEPT: ADMINISTRATION | | | |
| 35884 | STEVEN SOSNOWSKI | PAYROLL CHECK | 144.43 |
| 35885 | MICHAEL SPARROWGROVE | PAYROLL CHECK | 100.56 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 8.40 |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 21.62 |
| 35890 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 7.49 |
| 35910 | STEVEN SOSNOWSKI | PAYROLL CHECK | 262.33 |
| 35911 | MICHAEL SPARROWGROVE | PAYROLL CHECK | 294.57 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 33.17 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 50.69 |
| 35917 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 21.74 |
| 35920 | ACE HARDWARE HOME CENTE | SUPPLIES | 33.56 |
| 35921 | TYCO INTEGRATED SECURIT | SERVICE CALL | 133.34 |
| 35922 | ANTIOCH AUTO PARTS | PARTS | 269.68 |
| 35926 | BURRIS EQUIPMENT | PARTS | 19.90 |
| 35926 | BURRIS EQUIPMENT | PARTS | 19.90 |
| 35926 | BURRIS EQUIPMENT | PARTS | 9.95 |
| 35926 | BURRIS EQUIPMENT | CREDIT | 9.95CR |
| 35927 | C. E. S. CO. | SUPPLIES | 127.78 |
| 35929 | COMCAST | #8771 10 142 0328334 | 4.95 |
| 35929 | COMCAST | #8771 10 142 0328334 | 115.81 |
| 35929 | COMCAST | #8771 10 142 0064533 | 31.88 |
| 35929 | COMCAST | #8771 10 142 0064533 | 4.95 |
| 35931 | COMMONWEALTH EDISON | #1417032002 | 118.76 |
| 35931 | COMMONWEALTH EDISON | #1522051011 | 47.94 |
| 35931 | COMMONWEALTH EDISON | #1644257000 | 307.64 |
| 35931 | COMMONWEALTH EDISON | #1814495014 | 1,008.65 |
| 35931 | COMMONWEALTH EDISON | #2397019020 | 213.61 |
| 35931 | COMMONWEALTH EDISON | #0325144018 | 75.23 |
| 35931 | COMMONWEALTH EDISON | #1644256003 | 184.87 |
| 35931 | COMMONWEALTH EDISON | #2841107035 | 69.35 |
| 35931 | COMMONWEALTH EDISON | #2448101015 | 730.65 |
| 35933 | CULLIGAN CRYSTAL LAKE | 9/16 WATER | 64.03 |
| 35935 | DANIEL HURTADO | CANCELLED EVENT | 100.00 |
| 35945 | ED KELLY | 10/16 CELL PHONE | 30.00 |
| 35946 | LAKE COUNTY TREASURER | SIGNS | 241.92 |
| 35948 | MENARDS | SUPPLIES | 14.65 |
| 35948 | MENARDS | SUPPLIES | 374.40 |
| 35948 | MENARDS | SUPPLIES | 118.02 |
| 35948 | MENARDS | SUPPLIES | 81.92 |
| 35950 | MENARDS | SUPPLIES | 48.48 |
| 35950 | MENARDS | SUPPLIES | 56.28 |
| 35950 | MENARDS | SUPPLIES | 100.36 |

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: PARK FUND

| <u>CHECK NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT: ADMINISTRATION | | | |
| 35950 | MENARDS | SUPPLIES | 105.95 |
| 35950 | MENARDS | SUPPLIES | 36.47 |
| 35950 | MENARDS | SUPPLIES | 161.60 |
| 35950 | MENARDS | CREDIT | 53.64CR |
| 35952 | NICOR | #11-02-48-0808 8 | 88.05 |
| 35952 | NICOR | #83-44-68-8299 1 | 19.87 |
| 35952 | NICOR | #57-73-58-1000 4 | 30.05 |
| 35952 | NICOR | #26-16-71-6259 8 | 12.54 |
| 35952 | NICOR | #83-70-08-5352 2 | 56.12 |
| 35955 | OLSON SERVICE CO. | FUEL | 503.49 |
| 35955 | OLSON SERVICE CO. | FUEL | 485.22 |
| 35955 | OLSON SERVICE CO. | FUEL | 496.76 |
| 35955 | OLSON SERVICE CO. | FUEL | 360.53 |
| 35957 | PATS SERVICES | 8/17/16-9/13/16 LAKE MILTMORE | 80.00 |
| 35957 | PATS SERVICES | 8/17/16-9/13/16 SAND LAKE | 80.00 |
| 35957 | PATS SERVICES | 8/30/16-9/26/16 CAMP PEACOCK | 80.00 |
| 35957 | PATS SERVICES | 9/3/16-9/30/16 CABOOSE PARK | 270.00 |
| ** TOTAL ADMINISTRATION | | | 8,506.52 |
| **** TOTAL PARK FUND | | | 8,506.52 |

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: IMRF FUND

| <u>CHECK NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT: | | | |
| 35918 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 10,070.61 |
| | ** TOTAL | | 10,070.61 |
| | ***** TOTAL IMRF FUND | | 10,070.61 |

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

FUND: FICA FUND

| <u>CHECK NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------|--------------------------|--------------------------------|---------------|
| DEPT: | | | |
| 35889 | E. F. T. P. S | PAYROLL WITHHOLDING | 2,102.88 |
| 35916 | E. F. T. P. S | PAYROLL WITHHOLDING | 2,151.82 |
| | ** TOTAL | | 4,254.70 |
| | **** TOTAL FICA FUND | | 4,254.70 |

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/13/16 TO: 10/10/16

| <u>CHECK NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| | | ***** GRAND TOTAL | 115,758.94 |

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 09/13/16 TO: 10/10/16

| | |
|------------------------------|----------------------|
| TOTAL TOWN FUND | \$ 90,684.32 |
| TOTAL GENERAL ASSISTANCE | 2,242.79 |
| TOTAL PARK FUND | 8,506.52 |
| TOTAL IMRF FUND | 10,070.61 |
| TOTAL FICA FUND | 4,254.70 |
| ***** TOTAL ALL FUNDS | \$ 115,758.94 |

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner