

BOARD AUDIT REPORT

FROM: 11/15/16 TO: 12/12/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36100	TAMMY ANDREWS	PAYROLL CHECK	72.03
36101	DANIEL BIEDER	PAYROLL CHECK	1,214.34
36102	AUSTIN BLANK	PAYROLL CHECK	1,097.52
36104	GREGORY CRANDALL	PAYROLL CHECK	159.96
36105	EDDIE KELLY	PAYROLL CHECK	790.73
36106	JENNIFER FIELDER	PAYROLL CHECK	805.79
36109	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36110	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
36113	DONALD MENTONE	PAYROLL CHECK	627.42
36116	DANIEL VENTURI	PAYROLL CHECK	1,443.65
36117	AFLAC	PAYROLL WITHHOLDING	22.24
36119	E. F. T. P. S	PAYROLL WITHHOLDING	1,559.07
36119	E. F. T. P. S	PAYROLL WITHHOLDING	1,099.58
36120	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	478.32
36121	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,351.45
36121	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36122	TASC	PAYROLL WITHHOLDING	144.23
36124	PAUL BERKER	PAYROLL CHECK	270.90
36125	TERRY BEADLE	PAYROLL CHECK	269.49
36126	DANIEL BIEDER	PAYROLL CHECK	1,214.35
36127	AUSTIN BLANK	PAYROLL CHECK	1,097.52
36129	GREGORY CRANDALL	PAYROLL CHECK	103.02
36130	EDDIE KELLY	PAYROLL CHECK	790.73
36131	JENNIFER FIELDER	PAYROLL CHECK	805.79
36134	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36135	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
36138	NANCY LECH	PAYROLL CHECK	663.39
36139	GLENN MCCOLLUM	PAYROLL CHECK	258.24
36140	DONALD MENTONE	PAYROLL CHECK	539.15
36142	JANE SIMI	PAYROLL CHECK	62.85
36143	JEAN SMUDA	PAYROLL CHECK	648.54
36145	BARBARA STOUT	PAYROLL CHECK	259.49
36146	DANIEL VENTURI	PAYROLL CHECK	1,443.65
36148	E. F. T. P. S	PAYROLL WITHHOLDING	1,829.48
36148	E. F. T. P. S	PAYROLL WITHHOLDING	1,317.07
36149	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	579.73
36150	TASC	PAYROLL WITHHOLDING	144.23
36153	ANCEL, GLINK, DIAMOND,	8/16 SERVICE	250.00
36153	ANCEL, GLINK, DIAMOND,	8/16 SERVICE	50.00
36155	BLACKBOARD, INC.	2017 BLACKBOARD	5,515.45
36157	COMCAST	#8771 10 142 0064533	31.88
36157	COMCAST	#8771 10 142 0064533	95.48

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DEPT: ADMINISTRATION			
36157	COMCAST	#8771 10 142 0064533	76.05
36160	CONNOR CO.	SUPPLIES	249.82
36160	CONNOR CO.	SUPPLIES	77.88
36163	JEN FIELDER	PASSPORT POSTAGE	64.50
36164	FOCUS ON YOGA	11/16 SENIOR EXERCISE	170.00
36165	FOX VALLEY FIRE & SAFET	INSPECTION	155.50
36166	NCPERS - IL IMRF	12/16 LIFE INSURANCE	32.00
36171	LAKE COUNTY HEALTH DEPT	2017 FOOD SERVICE PERMIT	261.00
36174	LAKE VILLA POSTMASTER	PRESORTED MAIL PRICE	200.00
36175	MENARDS	SUPPLIES	137.17
36175	MENARDS	SUPPLIES	83.83
36178	MENARDS	SUPPLIES	386.52
36178	MENARDS	SUPPLIES	55.25
36178	MENARDS	SUPPLIES	118.75
36178	MENARDS	SUPPLIES	20.50
36178	MENARDS	CREDIT	49.94CR
36178	MENARDS	CREDIT	49.94CR
36178	MENARDS	SUPPLIES	96.57
36179	MENARDS - WOODSTOCK	SUPPLIES	91.89
36181	MIDWEST SERVICE CORPORA	2017 DRUG TESTING	188.85
36184	OFFICEMAX	CALENDARS, TONER	211.65
36184	OFFICEMAX	REBATE	20.86CR
36186	PACE VANPOOL	8/16 REPORT	7.00
36186	PACE VANPOOL	12/16 PACE BUS	100.00
36188	LAKE VILLA POSTMASTER	STAMS	96.75
36190	ROUND LAKE AREA CHAMBER	2017 DUES	200.00
36192	SAM'S CLUB	SUPPLIES	213.68
36192	SAM'S CLUB	SUPPLIES	31.74
36193	SUPERIOR PAVING	NORTH LOT PAVING	65,020.75
36193	SUPERIOR PAVING	STRIPING LOWER PARKING LOT	1,750.00
36194	TASC - CLIENT INVOICES	1/17 FEES	78.45

** TOTAL ADMINISTRATION

106,694.20

DEPT: ASSESSOR

36103	BRIAN BUNKELMAN	PAYROLL CHECK	1,373.75
36107	WAYNE FLARY	PAYROLL CHECK	1,269.96
36108	MICHAEL HEALY	PAYROLL CHECK	1,628.64
36111	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36112	JEFFREY LEE	PAYROLL CHECK	2,061.38
36118	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49

BOARD AUDIT REPORT

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FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
36119	E. F. T. P. S	PAYROLL WITHHOLDING	1,461.47
36119	E. F. T. P. S	PAYROLL WITHHOLDING	842.12
36120	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	428.41
36121	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,054.70
36122	TASC	PAYROLL WITHHOLDING	491.35
36128	BRIAN BUNKELMAN	PAYROLL CHECK	1,542.85
36132	WAYNE FLARY	PAYROLL CHECK	1,269.96
36133	MICHAEL HEALY	PAYROLL CHECK	1,628.64
36136	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36137	JEFFREY LEE	PAYROLL CHECK	2,045.38
36147	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36148	E. F. T. P. S	PAYROLL WITHHOLDING	1,534.65
36148	E. F. T. P. S	PAYROLL WITHHOLDING	865.57
36149	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	439.39
36150	TASC	PAYROLL WITHHOLDING	491.35
36157	COMCAST	#8771 10 142 0087476	233.84
36161	LAKE COUNTY TREASURER	11/16 COUNTY LINE	750.00
36162	FABER AGENCY	11/16 OFFICE CLEANING	175.00
36166	NCPERS - IL IMRF	12/16 LIFE INSURANCE	16.00
36168	JEFF LEE	11/16 MILEAGE	99.44
36168	JEFF LEE	SUPPLIES	188.80
36169	JOHNNY D TEES	UNIFORMS	461.73
36180	MICHAEL HEALY	10/20/16-11/17/16 MILEAGE	46.44
36180	MICHAEL HEALY	11/16 MEETING	19.00
36183	US BANK EQUIPMENT FINAN	COPIER	152.32
36194	TASC - CLIENT INVOICES	1/17 FEES	78.46
36196	WISCONSIN GLACIER SPRIN	11/16 WATER	32.24
** TOTAL ASSESSOR			26,662.96
***** TOTAL TOWN FUND			133,357.16

BOARD AUDIT REPORT

FROM: 11/15/16 TO: 12/12/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36106	JENNIFER FIELDER	PAYROLL CHECK	324.37
36114	MARK SERRITELLA	PAYROLL CHECK	126.83
36119	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36119	E. F. T. P. S	PAYROLL WITHHOLDING	41.02
36120	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.60
36121	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
36131	JENNIFER FIELDER	PAYROLL CHECK	324.36
36141	MARK SERRITELLA	PAYROLL CHECK	90.91
36148	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36148	E. F. T. P. S	PAYROLL WITHHOLDING	37.91
36149	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.08
** TOTAL ADMINISTRATION			1,077.96
DEPT: HOME RELIEF DIVISION			
36123	COMMONWEALTH EDISON	CLIENT UTILITIES	145.04
** TOTAL HOME RELIEF DIVISION			145.04
**** TOTAL GENERAL ASSISTANCE			1,223.00

BOARD AUDIT REPORT

FROM: 11/15/16 TO: 12/12/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36115	MICHAEL SPARROWGROVE	PAYROLL CHECK	267.06
36119	E. F. T. P. S	PAYROLL WITHHOLDING	6.27
36119	E. F. T. P. S	PAYROLL WITHHOLDING	23.33
36120	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	8.34
36144	MICHAEL SPARROWGROVE	PAYROLL CHECK	270.99
36148	E. F. T. P. S	PAYROLL WITHHOLDING	6.77
36148	E. F. T. P. S	PAYROLL WITHHOLDING	23.72
36149	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	8.52
36151	ACE HARDWARE HOME CENTE	SUPPLIES	19.68
36152	TYCO INTEGRATED SECURIT	12/16-2/17 SERVICE	129.00
36154	ANTIOCH AUTO PARTS	PARTS	162.17
36156	BURRIS EQUIPMENT	PARTS	246.57
36157	COMCAST	#8771 10 142 0328334	241.12
36157	COMCAST	#8771 10 142 0328334	9.90
36157	COMCAST	#8771 10 142 0064533	31.88
36157	COMCAST	#8771 10 142 0064533	4.95
36159	COMMONWEALTH EDISON	#032514018	205.01
36159	COMMONWEALTH EDISON	#2659131050	46.73
36159	COMMONWEALTH EDISON	#2397019020	98.96
36159	COMMONWEALTH EDISON	#1644257000	203.97
36159	COMMONWEALTH EDISON	#1644256003	166.86
36159	COMMONWEALTH EDISON	#1644255006	254.82
36159	COMMONWEALTH EDISON	#1522051011	53.48
36159	COMMONWEALTH EDISON	#1417032002	160.14
36159	COMMONWEALTH EDISON	#1814495014	600.56
36159	COMMONWEALTH EDISON	#2841107035	60.19
36159	COMMONWEALTH EDISON	#2448101015	438.24
36167	JACK FROST IRON WORKS, I	WELD DUMP HINGE	85.00
36170	ED KELLY	12/16 CELL PHONE	30.00
36172	LAKE COUNTY HEALTH DEPT	2017 CAMP PEACOCK WELL PERMIT	201.00
36172	LAKE COUNTY HEALTH DEPT	2017 WELL PERMIT CABOOSE PARK	201.00
36172	LAKE COUNTY HEALTH DEPT	2017 PERMIT TINYS PARK	201.00
36173	LAKE COUNTY PUBLIC WORK	#0323800-051060195	36.28
36173	LAKE COUNTY PUBLIC WORK	#0277592-050020065	394.04
36175	MENARDS	SUPPLIES	53.62
36175	MENARDS	SUPPLIES	38.90
36178	MENARDS	SUPPLIES	171.88
36178	MENARDS	SUPPLIES	14.97
36178	MENARDS	SUPPLIES	37.99
36178	MENARDS	SUPPLIES	24.21
36178	MENARDS	SUPPLIES	28.86
36178	MENARDS	SUPPLIES	36.68

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FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36178	MENARDS	SUPPLIES	44.97
36178	MENARDS	SUPPLIES	30.97
36178	MENARDS	SUPPLIES	27.93
36178	MENARDS	SUPPLIES	43.64
36178	MENARDS	SUPPLIES	62.90
36178	MENARDS	SUPPLIES	29.70
36182	NICOR	#83-44-68-8299 1	48.22
36182	NICOR	#11-02-48-0808 8	204.82
36182	NICOR	#83-70-08-5352 2	103.88
36182	NICOR	#57-73-58-1000 4	56.96
36182	NICOR	#26-16-71-6259 8	50.89
36185	OLSON SERVICE CO.	FUEL	597.59
36185	OLSON SERVICE CO.	FUEL	773.63
36187	PATS SERVICES	10/25/16-11/21/16 CAMP PEACOCK	80.00
36187	PATS SERVICES	10/29/16-11/25/16 CABOOSE PARK	270.00
36189	R. A. ADAMS ENTERPRISES	PARTS	323.29
36191	RUSSO POWER EQUIPMENT	PARTS	267.39
36191	RUSSO POWER EQUIPMENT	PARTS	49.17
36195	TREDROC TIRE SERVICES	TIRES	622.35
36195	TREDROC TIRE SERVICES	TIRES	1,388.33
** TOTAL ADMINISTRATION			10,381.29
**** TOTAL PARK FUND			10,381.29

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 11/15/16 TO: 12/12/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36121	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,676.96
	**	TOTAL	6,676.96
	****	TOTAL IMRF FUND	6,676.96

BOARD AUDIT REPORT

FROM: 11/15/16 TO: 12/12/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36119	E. F. T. P. S	PAYROLL WITHHOLDING	2,006.05
36148	E. F. T. P. S	PAYROLL WITHHOLDING	2,244.27
	** TOTAL		4,250.32
	**** TOTAL FICA FUND		4,250.32

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/15/16 TO: 12/12/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	155,888.73

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/15/16 TO: 12/12/16

TOTAL TOWN FUND	\$ 133,357.16
TOTAL GENERAL ASSISTANCE	1,223.00
TOTAL PARK FUND	10,381.29
TOTAL IMRF FUND	6,676.96
TOTAL FICA FUND	4,250.32
***** TOTAL ALL FUNDS	\$ 155,888.73

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner