

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36285	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36286	AUSTIN BLANK	PAYROLL CHECK	1,097.52
36288	GREGORY CRANDALL	PAYROLL CHECK	211.47
36289	EDDIE KELLY	PAYROLL CHECK	790.73
36290	JENNIFER FIELDER	PAYROLL CHECK	805.78
36292	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36293	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
36295	DEBORAH LEE	PAYROLL CHECK	308.18
36297	DONALD MENTONE	PAYROLL CHECK	633.33
36299	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36300	AFLAC	PAYROLL WITHHOLDING	22.24
36302	E. F. T. P. S	PAYROLL WITHHOLDING	1,564.55
36302	E. F. T. P. S	PAYROLL WITHHOLDING	1,126.81
36303	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	494.52
36304	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,403.90
36304	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
36305	TASC	PAYROLL WITHHOLDING	128.85
36308	PAUL BERKER	PAYROLL CHECK	270.90
36309	TERRY BEADLE	PAYROLL CHECK	269.49
36310	DANIEL BIEDER	PAYROLL CHECK	1,211.49
36311	AUSTIN BLANK	PAYROLL CHECK	1,097.52
36313	GREGORY CRANDALL	PAYROLL CHECK	257.56
36314	EDDIE KELLY	PAYROLL CHECK	790.73
36315	JENNIFER FIELDER	PAYROLL CHECK	805.78
36317	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
36318	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
36321	NANCY LECH	PAYROLL CHECK	663.39
36322	GLENN MCCOLLUM	PAYROLL CHECK	258.24
36323	DONALD MENTONE	PAYROLL CHECK	633.33
36325	JANE SIMI	PAYROLL CHECK	62.85
36326	JEAN SMUDA	PAYROLL CHECK	648.54
36327	BARBARA STOUT	PAYROLL CHECK	259.49
36328	DANIEL VENTURI	PAYROLL CHECK	1,457.80
36330	E. F. T. P. S	PAYROLL WITHHOLDING	1,851.08
36330	E. F. T. P. S	PAYROLL WITHHOLDING	1,341.89
36331	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	591.67
36332	TASC	PAYROLL WITHHOLDING	128.85
36335	ANCEL, GLINK, DIAMOND,	12/16 LEGAL SERVICES	950.00
36335	ANCEL, GLINK, DIAMOND,	1/17 LEGAL SERVICES	900.00
36338	BLUE CROSS / BLUE SHIEL	2/17 HEALTH INSURANCE	12,282.83
36339	C. E. S. CO.	SUPPLIES	99.75
36340	COMCAST	#8771 10 142 0064533	31.88

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36340	COMCAST	#8771 10 142 0064533	127.95
36340	COMCAST	#8771 10 142 0064533	76.05
36340	COMCAST	#8771 10 142 0064533	3.26
36347	FOCUS ON YOGA	1/17 SENIOR EXERCISE CLASS	196.00
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	125.00
36349	HOME DEPOT CREDIT SERVI	RETURN RENTAL	53.50CR
36350	IMPACT NETWORKING	COPIER	94.00
36351	NCPERS - IL IMRF	2/17 LIFE INSURANCE	32.00
36352	INGLESIDE AUTO & TIRE C	BUS REPAIRS	134.91
36357	LINDENHURST/LAKE VILLA	2017 EXPO	225.00
36358	FIRST BANKCARD	CAMP REGISTRATION SOFTWARE	200.00
36359	MENARDS	SUPPLIES	73.90
36363	MENARDS	SUPPLIES	52.95
36363	MENARDS	SUPPLIES	301.22
36363	MENARDS	CREDIT	29.90CR
36363	MENARDS	SUPPLIES	97.97
36363	MENARDS	SUPPLIES	97.43
36363	MENARDS	SUPPLIES	81.96
36363	MENARDS	SUPPLIES	49.85
36363	MENARDS	SUPPLIES	99.98
36364	MGN LOCK-KEY SALES	LOCK REPAIRS	631.90
36368	PACE VANPOOL	2/17 PACE BUS	100.00
36372	SAM'S CLUB	SUPPLIES FOR EVENT	727.65
36373	JANE SIMI	SUPPLIES	38.53
36374	S. O. S. SERVICE, INC.	SERVICE CALL	298.40
36375	TASC - CLIENT INVOICES	3/17 FEES	29.35
36377	V. OLSEN HEATING & AIR	SERVICE CALL	204.00
36377	V. OLSEN HEATING & AIR	SERVICE CALL	234.00
36378	DAN VENTURI	BANNERS FOR CABOOSE FLOAT	88.73
** TOTAL ADMINISTRATION			49,992.90

DEPT: ASSESSOR

36287	BRIAN BUNKELMAN	PAYROLL CHECK	1,621.23
36291	WAYNE FLARY	PAYROLL CHECK	1,269.96
36294	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36296	JEFFREY LEE	PAYROLL CHECK	2,106.62
36301	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36302	E. F. T. P. S	PAYROLL WITHHOLDING	1,218.91
36302	E. F. T. P. S	PAYROLL WITHHOLDING	694.41
36303	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	319.61

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
36304	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	972.64
36305	TASC	PAYROLL WITHHOLDING	292.31
36312	BRIAN BUNKELMAN	PAYROLL CHECK	1,605.23
36316	WAYNE FLARY	PAYROLL CHECK	1,269.96
36319	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
36320	JEFFREY LEE	PAYROLL CHECK	2,090.62
36329	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
36330	E. F. T. P. S	PAYROLL WITHHOLDING	1,218.91
36330	E. F. T. P. S	PAYROLL WITHHOLDING	694.41
36331	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	319.61
36332	TASC	PAYROLL WITHHOLDING	292.31
36337	BAIRD & WARNER	2017 DUES	100.00
36338	BLUE CROSS / BLUE SHIEL	2/17 HEALTH INSURANCE	5,619.02
36343	LAKE COUNTY TREASURER	12/16 COUNTY LINE	750.00
36343	LAKE COUNTY TREASURER	1/17 COUNTY LINE	750.00
36345	FABER AGENCY	1/17 OFFICE CLEANING	175.00
36346	WAYNE FLARY	11/15/16-2/2/17 MILEAGE	117.70
36351	NCPERS - IL IMRF	2/17 LIFE INSURANCE	16.00
36353	JEFF LEE	1/17 MILEAGE	53.44
36353	JEFF LEE	SUPPLIES	136.74
36353	JEFF LEE	1/17 MEETING	19.00
36372	SAM'S CLUB	SUPPLIES	179.37
36375	TASC - CLIENT INVOICES	3/17 FEES	29.36
** TOTAL ASSESSOR			27,912.49
**** TOTAL TOWN FUND			77,905.39

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
36290	JENNIFER FIELDER	PAYROLL CHECK	324.37
36298	MARK SERRITELLA	PAYROLL CHECK	98.90
36302	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36302	E. F. T. P. S	PAYROLL WITHHOLDING	38.60
36303	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.41
36304	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
36315	JENNIFER FIELDER	PAYROLL CHECK	324.37
36324	MARK SERRITELLA	PAYROLL CHECK	126.83
36330	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
36330	E. F. T. P. S	PAYROLL WITHHOLDING	41.02
36331	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.60
36376	ILLINOIS TOWNSHIP ASSOC	MEETING	35.00
** TOTAL ADMINISTRATION			1,121.98
DEPT: HOME RELIEF DIVISION			
36307	VILLAGE OF LINDENHURST	#0106862013-01	177.30
** TOTAL HOME RELIEF DIVISION			177.30
**** TOTAL GENERAL ASSISTANCE			1,299.28

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36333	A TO Z RENTAL CENTER	SEWER RODDER RENTAL	75.00
36334	ACE HARDWARE HOME CENTE	SUPPLIES	14.92
36334	ACE HARDWARE HOME CENTE	SUPPLIES	8.45
36334	ACE HARDWARE HOME CENTE	SUPPLIES	14.78
36334	ACE HARDWARE HOME CENTE	SUPPLIES	21.27
36336	ANTIOCH AUTO PARTS	PARTS	127.59
36336	ANTIOCH AUTO PARTS	PARTS	35.88
36339	C. E. S. CO.	SUPPLIES	356.78
36340	COMCAST	#8771 10 142 0328334	117.87
36340	COMCAST	#8771 10 142 0328334	4.90
36340	COMCAST	#8771 10 142 0064533	31.88
36340	COMCAST	#8771 10 142 0064533	4.95
36342	COMMONWEALTH EDISON	#2659131050	102.88
36342	COMMONWEALTH EDISON	#0325144018	47.60
36342	COMMONWEALTH EDISON	#1417032002	39.00
36342	COMMONWEALTH EDISON	#1644255006	256.66
36342	COMMONWEALTH EDISON	#1644257000	248.23
36342	COMMONWEALTH EDISON	#1522051011	94.56
36342	COMMONWEALTH EDISON	#1814495014	1,168.76
36342	COMMONWEALTH EDISON	#2397019020	89.25
36342	COMMONWEALTH EDISON	#2841107035	68.67
36342	COMMONWEALTH EDISON	#1644256003	261.26
36342	COMMONWEALTH EDISON	#2448101015	781.84
36344	CULLIGAN CRYSTAL LAKE	1/17 WATER	75.16
36348	W. W. GRAINGER	WATER COOLER	758.00
36349	HOME DEPOT CREDIT SERVI	SUPPLIES	133.43
36352	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	297.09
36354	ED KELLY	2/17 CELL PHONE	30.00
36355	LAKE COUNTY HOSE & EQUI	PARTS	7.58
36356	LAKE COUNTY PUBLIC WORK	#0277592-050020065	219.24
36356	LAKE COUNTY PUBLIC WORK	#0323800-051060195	39.04
36359	MENARDS	SUPPLIES	2.88
36359	MENARDS	SUPPLIES	129.57
36363	MENARDS	SUPPLIES	96.78
36363	MENARDS	SUPPLIES	42.45
36363	MENARDS	SUPPLIES	449.00
36363	MENARDS	SUPPLIES	95.76
36363	MENARDS	SUPPLIES	78.62
36363	MENARDS	SUPPLIES	97.23
36363	MENARDS	SUPPLIES	2.55
36363	MENARDS	SUPPLIES	1.98
36363	MENARDS	SUPPLIES	136.18

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
36363	MENARDS	SUPPLIES	102.73
36363	MENARDS	SUPPLIES	59.23
36363	MENARDS	SUPPLIES	16.62
36363	MENARDS	SUPPLIES	10.79
36363	MENARDS	SUPPLIES	9.08
36363	MENARDS	SUPPLIES	54.04
36365	NIELSEN ENTERPRISES	REPAIRS	22.25
36365	NIELSEN ENTERPRISES	REPAIR	22.25
36365	NIELSEN ENTERPRISES	PARTS	851.05
36365	NIELSEN ENTERPRISES	PARTS	14.99
36365	NIELSEN ENTERPRISES	PARTS	124.99
36366	NICOR	#11-02-48-0808 8	483.46
36366	NICOR	#83-44-68-8299 1	118.37
36366	NICOR	#26-16-71-6259 8	89.11
36366	NICOR	#57-73-58-1000 4	410.84
36366	NICOR	#83-70-08-5352 2	747.48
36367	OLSON SERVICE CO.	FUEL	486.84
36367	OLSON SERVICE CO.	FUEL	535.06
36367	OLSON SERVICE CO.	FUEL	524.91
36369	PATS SERVICES	12/24/16-1/4/17 CABOOSE PARK	73.55
36369	PATS SERVICES	12/20/16-1/4/17 CAMP PEACOCK	41.29
36369	PATS SERVICES	12/24/16-1/20/17 CABOOSE PARK	80.00
36370	PAUL BERKER	NOTEBOOK	92.74
36371	RUSSO POWER EQUIPMENT	PARTS	139.74
36371	RUSSO POWER EQUIPMENT	TRIMMER	279.96
36377	V. OLSEN HEATING & AIR	PROTECTION PLAN	3,690.00
36379	WAREHOUSE DIRECT	CLEANING SUPPLIES	1,163.33

** TOTAL ADMINISTRATION 16,910.22

**** TOTAL PARK FUND 16,910.22

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36304	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,330.46
	** TOTAL		6,330.46
	***** TOTAL IMRF FUND		6,330.46

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
36302	E. F. T. P. S	PAYROLL WITHHOLDING	1,859.82
36330	E. F. T. P. S	PAYROLL WITHHOLDING	2,077.32
	** TOTAL		3,937.14
	**** TOTAL FICA FUND		3,937.14

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/10/17 TO: 02/13/17

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	106,382.49

LAKE VILLA TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/10/17 TO: 02/13/17

TOTAL TOWN FUND	\$ 77,905.39
TOTAL GENERAL ASSISTANCE	1,299.28
TOTAL PARK FUND	16,910.22
TOTAL IMRF FUND	6,330.46
TOTAL FICA FUND	3,937.14
***** TOTAL ALL FUNDS	\$ 106,382.49

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner