

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35020	LAKE COUNTY BUILDING &	SITE DEVELOPMENT	3,006.00
35020	LAKE COUNTY BUILDING &	SITE DEVELOPMENT	978.00
35021	PIGGLY WIGGLY	FOOD FOR SENIOR EVENT	717.30
35022	TAMMY ANDREWS	PAYROLL CHECK	151.94
35023	DANIEL BIEDER	PAYROLL CHECK	1,191.94
35024	AUSTIN BLANK	PAYROLL CHECK	1,076.81
35026	GREGORY GRANDALL	PAYROLL CHECK	292.37
35027	EDDIE KELLY	PAYROLL CHECK	776.19
35028	JENNIFER FIELDER	PAYROLL CHECK	788.58
35030	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
35032	JAMES JORGENSEN	PAYROLL CHECK	1,720.55
35033	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
35036	DONALD MENTONE	PAYROLL CHECK	646.49
35038	DANIEL VENTURI	PAYROLL CHECK	1,407.33
35040	E. F. T. P. S	PAYROLL WITHHOLDING	1,783.84
35040	E. F. T. P. S	PAYROLL WITHHOLDING	1,225.84
35041	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	547.57
35042	TASC	PAYROLL WITHHOLDING	144.23
35053	TAMMY ANDREWS	PAYROLL CHECK	213.08
35054	DANIEL BIEDER	PAYROLL CHECK	1,191.94
35055	AUSTIN BLANK	PAYROLL CHECK	1,095.97
35057	GREGORY GRANDALL	PAYROLL CHECK	47.84
35058	EDDIE KELLY	PAYROLL CHECK	776.19
35059	JENNIFER FIELDER	PAYROLL CHECK	788.57
35061	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
35063	JAMES JORGENSEN	PAYROLL CHECK	1,720.55
35064	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
35066	DEBORAH LEE	PAYROLL CHECK	339.61
35068	DONALD MENTONE	PAYROLL CHECK	554.16
35070	DANIEL VENTURI	PAYROLL CHECK	1,407.33
35071	AFLAC	PAYROLL WITHHOLDING	113.28
35073	E. F. T. P. S	PAYROLL WITHHOLDING	1,774.78
35073	E. F. T. P. S	PAYROLL WITHHOLDING	1,231.83
35074	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	550.69
35075	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,215.13
35075	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
35076	TASC	PAYROLL WITHHOLDING	144.23
35078	ACE HARDWARE HOME CENTE	SUPPLIES	40.38
35078	ACE HARDWARE HOME CENTE	SUPPLIES	11.90
35080	BENNY'S SERVICE CENTER	BUS SAFETY STICKERS	23.50
35081	BLUE CROSS / BLUE SHIEL	4/16 HEALTH INSURANCE	9,896.27
35083	C. E. S. CO.	LIGHTS	639.48

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35086	COMCAST	#8771 10 142 0064533	31.88
35086	COMCAST	#8771 10 142 0064533	84.83
35086	COMCAST	#8771 10 142 0064533	76.05
35090	CROOKED LAKE IMPROVEMEN	CROOKED LAKE MAINTENANCE	1,600.00
35091	DEBORAH LEE	SUPPLIES	34.76
35091	DEBORAH LEE	SUPPLIES	5.40
35092	JEN FIELDER	MILEAGE	37.80
35092	JEN FIELDER	PASSPORT POSTAGE	96.75
35093	FOCUS ON YOGA	3/16 SENIOR EXERCISE CLASS	144.50
35095	HOME DEPOT CREDIT SERVI	RENTAL	125.00
35095	HOME DEPOT CREDIT SERVI	RENTAL	61.20CR
35097	IMPACT NETWORKING	COPIER	207.01
35098	NCPERS - IL IMRF	4/16 LIFE INSURANCE	32.00
35104	LAKE COUNTY TREASURER	LAKE COUNTY WEST PACE CONTRIBUTION	8,000.00
35105	LAKE COUNTY HEALTH DEPT	2016 POOL LICENSE	208.00
35108	MENARDS	SUPPLIES	67.94
35108	MENARDS	SUPPLIES	35.15
35108	MENARDS	SUPPLIES	13.28
35111	MENARDS	JOB FAIR SUPPLIES	27.43
35111	MENARDS	SUPPLIES	19.97
35111	MENARDS	SUPPLIES	159.00
35111	MENARDS	SUPPLIES	71.94
35111	MENARDS	SUPPLIES	11.12
35111	MENARDS	SUPPLIES	85.97
35111	MENARDS	SUPPLIES	8.04
35111	MENARDS	SUPPLIES	115.00
35111	MENARDS	SUPPLIES	.49
35111	MENARDS	SUPPLIES	170.21
35111	MENARDS	SUPPLIES	121.89
35111	MENARDS	SUPPLIES	710.36
35111	MENARDS	SUPPLIES	7.99
35111	MENARDS	SUPPLIES	129.75
35112	METROPOLITIAN TOWNSHIP	TRAINING SEMINAR FIELDER	25.00
35114	MID AMERICAN WATER OF W	MANHOLES	417.00
35119	PACE VANPOOL	4/16 PACE BUS	100.00
35121	PAUL BERKER	CAMP WEBSITE	104.22
35122	PETER GRANT	FUEL FOR BUS	40.00
35124	SAM' S CLUB	SUPPLIES	102.21
35124	SAM' S CLUB	FOOD PANTRY SHELVES	199.96
35124	SAM' S CLUB	SUPPLIES	43.22
35124	SAM' S CLUB	SUPPLIES	86.56
35124	SAM' S CLUB	PARADE CANDY	65.88

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35124	SAM'S CLUB	SUPPLIES	8.56
35124	SAM'S CLUB	SUPPLIES	12.44
35124	SAM'S CLUB	SUPPLIES	48.82
35126	TASC - CLIENT INVOICES	5/16 FEES	31.88
35128	DAN VENTURI	WIRELESS MICROPHONE	442.17
** TOTAL ADMINISTRATION			61,781.72
DEPT: ASSESSOR			
35025	BRIAN BUNKELMAN	PAYROLL CHECK	1,515.37
35029	WAYNE FLARY	PAYROLL CHECK	1,236.15
35031	MICHAEL HEALY	PAYROLL CHECK	1,585.16
35034	JEANNE JORGENSEN	PAYROLL CHECK	1,335.92
35035	JEFFREY LEE	PAYROLL CHECK	2,061.38
35039	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35040	E. F. T. P. S	PAYROLL WITHHOLDING	1,471.62
35040	E. F. T. P. S	PAYROLL WITHHOLDING	845.37
35041	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.92
35042	TASC	PAYROLL WITHHOLDING	491.35
35056	BRIAN BUNKELMAN	PAYROLL CHECK	1,515.37
35060	WAYNE FLARY	PAYROLL CHECK	1,236.15
35062	MICHAEL HEALY	PAYROLL CHECK	1,585.16
35065	JEANNE JORGENSEN	PAYROLL CHECK	1,335.92
35067	JEFFREY LEE	PAYROLL CHECK	2,061.38
35072	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35073	E. F. T. P. S	PAYROLL WITHHOLDING	1,471.62
35073	E. F. T. P. S	PAYROLL WITHHOLDING	845.37
35074	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	429.92
35075	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,587.78
35076	TASC	PAYROLL WITHHOLDING	491.35
35081	BLUE CROSS / BLUE SHIEL	4/16 HEALTH INSURANCE	6,867.58
35084	CHIEF COUNTY ASSESSMENT	UPGRADE TO COUNTY MARKET RESEARCH	150.00
35085	CLASSIC PRINTERY	LETTERHEAD	138.00
35086	COMCAST	#8771 10 142 0087476	208.23
35089	LAKE COUNTY TREASURER	3/16 COUNTY LINE	750.00
35096	ILLINOIS ASSESSORS ASSO	2016 DUES	50.00
35097	IMPACT NETWORKING	COPIER	70.00
35098	NCPERS - IL IMRF	4/16 LIFE INSURANCE	16.00
35099	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	680.00
35101	JEFF LEE	3/16 MILEAGE	42.12
35101	JEFF LEE	STAMPS	98.00

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
35101	JEFF LEE	MEETING, REALTOR LICENSE	290.50
35101	JEFF LEE	CARPET CLEANED	209.00
35125	SIGNAL GRAPHICS PRINTIN	BUSINESS CARDS	150.00
35126	TASC - CLIENT INVOICES	5/16 FEES	31.88
35129	WISCONSIN GLACIER SPRIN	3/16 WATER	39.82
** TOTAL ASSESSOR			34,554.37
**** TOTAL TOWN FUND			96,336.09

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
35028	JENNIFER FIELDER	PAYROLL CHECK	318.64
35037	MARK SERRITELLA	PAYROLL CHECK	128.42
35040	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
35040	E. F. T. P. S	PAYROLL WITHHOLDING	40.52
35041	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.36
35059	JENNIFER FIELDER	PAYROLL CHECK	318.65
35069	MARK SERRITELLA	PAYROLL CHECK	132.34
35073	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
35073	E. F. T. P. S	PAYROLL WITHHOLDING	40.85
35074	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.53
35075	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	55.53
** TOTAL ADMINISTRATION			1,128.60
**** TOTAL GENERAL ASSISTANCE			1,128.60

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35078	AGE HARDWARE HOME CENTE	SUPPLIES	29.57
35078	AGE HARDWARE HOME CENTE	SUPPLIES	3.98
35078	AGE HARDWARE HOME CENTE	SUPPLIES	1.07
35078	AGE HARDWARE HOME CENTE	SUPPLIES	5.79
35078	AGE HARDWARE HOME CENTE	SUPPLIES	12.97
35078	AGE HARDWARE HOME CENTE	SUPPLIES	51.00
35079	BEN MEADOWS	CHEST WADERS	151.50
35082	BUCK BROS INC.	PARTS	88.83
35086	COMCAST	#8771 10 142 0328334	4.95
35086	COMCAST	#8771 10 142 0328334	115.80
35086	COMCAST	#8771 10 142 0328334	9.50
35086	COMCAST	#8771 10 142 0064533	31.88
35086	COMCAST	#8771 10 142 0064533	4.95
35088	COMMONWEALTH EDISON	#1814495014	759.57
35088	COMMONWEALTH EDISON	#2397019020	80.42
35088	COMMONWEALTH EDISON	#1644257000	206.90
35088	COMMONWEALTH EDISON	#1644256003	174.55
35088	COMMONWEALTH EDISON	\$1644255006	254.84
35088	COMMONWEALTH EDISON	#1522051011	51.04
35088	COMMONWEALTH EDISON	#1417032002	133.18
35088	COMMONWEALTH EDISON	#0325144018	41.18
35088	COMMONWEALTH EDISON	#2448101015	547.89
35094	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	66.00
35094	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	50.00
35094	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	194.40
35094	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	88.80
35100	JOHN DEERE FINANCIAL	PARTS	614.13
35102	JORGE AGUILAR	CANCELLED EVENT	100.00
35103	ED KELLY	4/16 CELL PHONE	30.00
35106	LAKE COUNTY PUBLIC WORK	#051060195	36.28
35106	LAKE COUNTY PUBLIC WORK	#050020065	119.48
35108	MENARDS	SUPPLIES	59.50
35108	MENARDS	SUPPLIES	22.40
35108	MENARDS	SUPPLIES	58.03
35108	MENARDS	SUPPLIES	22.82
35108	MENARDS	SUPPLIES	5.77
35111	MENARDS	SUPPLIES	101.85
35111	MENARDS	SUPPLIES	35.80
35111	MENARDS	SUPPLIES	19.76
35111	MENARDS	SUPPLIES	20.07
35111	MENARDS	SUPPLIES	46.26
35111	MENARDS	SUPPLIES	45.48

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

 FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
35113	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS & LOCKS	430.13
35113	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS & LOCKS	430.12
35115	MID-STATE EQUIPMENT	PARTS	13.75
35115	MID-STATE EQUIPMENT	PARTS	19.32
35116	NAC SUPPLY	REBAR SPIKES	112.50
35116	NAC SUPPLY	REBAR SPIKES	292.50
35117	NICOR	#83-44-68-8299 1	58.55
35117	NICOR	#11-02-48-0808 8	378.43
35117	NICOR	#26-16-71-6259 8	123.16
35117	NICOR	#57-73-58-1000 4	218.56
35117	NICOR	#83-70-08-5352 2	498.59
35118	OLSON SERVICE CO.	FUEL	922.36
35118	OLSON SERVICE CO.	FUEL	513.14
35120	PATS SERVICES	2/20/16-3/18/16 SERVICE CABOOSE PAR	80.00
35127	V. OLSEN HEATING & AIR	FURNACE REPAIR	249.20
** TOTAL ADMINISTRATION			8,838.50
**** TOTAL PARK FUND			8,838.50

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35075	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	10,568.44
	** TOTAL		10,568.44
	**** TOTAL IMRF FUND		10,568.44

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35040	E. F. T. P. S	PAYROLL WITHHOLDING	2,111.73
35073	E. F. T. P. S	PAYROLL WITHHOLDING	2,118.05
	** TOTAL		4,229.78
	**** TOTAL FICA FUND		4,229.78

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	121,101.41

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/15/16 TO: 04/12/16

TOTAL TOWN FUND	\$	96,336.09
TOTAL GENERAL ASSISTANCE		1,128.60
TOTAL PARK FUND		8,838.50
TOTAL IMRF FUND		10,568.44
TOTAL FICA FUND		4,229.78
***** TOTAL ALL FUNDS	\$	121,101.41

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner