

## BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35131	PAUL BERKER	PAYROLL CHECK	264.74
35132	TERRY BEADLE	PAYROLL CHECK	263.58
35133	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35134	AUSTIN BLANK	PAYROLL CHECK	1,126.85
35136	EDDIE KELLY	PAYROLL CHECK	790.73
35137	JENNIFER FIELDER	PAYROLL CHECK	805.78
35139	ARTHUR HALLE JR.	PAYROLL CHECK	1,152.65
35141	JAMES JORGENSEN	PAYROLL CHECK	1,742.56
35142	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
35145	NANCY LECH	PAYROLL CHECK	663.39
35146	GLENN MCCOLLUM	PAYROLL CHECK	253.00
35147	DONALD MENTONE	PAYROLL CHECK	627.42
35149	JANE SIMI	PAYROLL CHECK	62.85
35150	JEAN SMUDA	PAYROLL CHECK	636.09
35151	BARBARA STOUT	PAYROLL CHECK	253.58
35152	DANIEL VENTURI	PAYROLL CHECK	1,407.33
35154	E. F. T. P. S	PAYROLL WITHHOLDING	2,116.37
35154	E. F. T. P. S	PAYROLL WITHHOLDING	1,440.71
35155	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	647.65
35156	TASC	PAYROLL WITHHOLDING	144.23
35159	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35160	AUSTIN BLANK	PAYROLL CHECK	1,097.52
35162	EDDIE KELLY	PAYROLL CHECK	790.73
35163	JENNIFER FIELDER	PAYROLL CHECK	805.78
35165	ARTHUR HALLE JR.	PAYROLL CHECK	1,152.65
35167	JAMES JORGENSEN	PAYROLL CHECK	1,742.56
35168	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
35171	DONALD MENTONE	PAYROLL CHECK	658.80
35174	JAMES STOUT	PAYROLL CHECK	174.54
35175	DANIEL VENTURI	PAYROLL CHECK	1,407.33
35176	AFLAC	PAYROLL WITHHOLDING	75.52
35178	E. F. T. P. S	PAYROLL WITHHOLDING	1,830.60
35178	E. F. T. P. S	PAYROLL WITHHOLDING	1,220.84
35179	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	540.77
35180	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,510.99
35180	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
35181	TASC	PAYROLL WITHHOLDING	144.23
35187	ATLAS PIERS	PIERS FOR CAMP	1,550.00
35188	BLUE CROSS / BLUE SHIEL	5/16 HEALTH INSURANCE	9,896.27
35189	COMCAST	#8771 10 142 0064533	31.88
35189	COMCAST	#8771 10 142 0064533	84.83
35189	COMCAST	#8771 10 142 0064533	76.05

## BOARD AUDIT REPORT

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35195	JEN FIELDER	PASSPORT POSTAGE	64.50
35198	NCPERS - IL IMRF	5/16 LIFE INSURANCE	32.00
35204	LINDENHURST/LAKE VILLA	2016/2017 DUES	195.00
35205	LAKE VILLA POST OFFICE	POSTAGE	190.75
35206	MENARDS	SUPPLIES	324.00
35209	MENARDS	SUPPLIES	9.78
35209	MENARDS	SUPPLIES	34.91
35209	MENARDS	SUPPLIES	163.42
35209	MENARDS	SUPPLIES	48.43
35209	MENARDS	SUPPLIES	65.82
35209	MENARDS	SUPPLIES	45.65
35209	MENARDS	SUPPLIES	39.26
35209	MENARDS	SUPPLIES	105.51
35209	MENARDS	SUPPLIES	24.98
35209	MENARDS	SUPPLIES	268.44
35214	PAGE VANPOOL	5/16 PACE BUS	100.00
35216	PEPSI-COLA	POP	198.17
35217	RMA MECHANICAL, INC.	SEWER REPLACEMENT	12,500.00
35220	TASC - CLIENT INVOICES	6/16 FEES	31.88
35222	TOIRMA	6/1/16-6/1/17 INSURANCE	21,214.00
35224	WAUKEGAN SAFE & LOCK LT	LOCK PARTS	28.54
** TOTAL ADMINISTRATION			81,280.06

DEPT: ASSESSOR

35135	BRIAN BUNKELMAN	PAYROLL CHECK	1,542.85
35138	WAYNE FLARY	PAYROLL CHECK	1,269.96
35140	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35143	JEANNE JORGENSEN	PAYROLL CHECK	1,433.28
35144	JEFFREY LEE	PAYROLL CHECK	2,045.38
35153	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35154	E. F. T. P. S	PAYROLL WITHHOLDING	1,557.73
35154	E. F. T. P. S	PAYROLL WITHHOLDING	872.63
35155	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	442.85
35156	TASC	PAYROLL WITHHOLDING	491.35
35158	JEFFERY LEE	PAYROLL CHECK	.01
35161	BRIAN BUNKELMAN	PAYROLL CHECK	1,558.85
35164	WAYNE FLARY	PAYROLL CHECK	1,269.96
35166	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35169	JEANNE JORGENSEN	PAYROLL CHECK	1,433.28
35170	JEFFREY LEE	PAYROLL CHECK	2,061.38

## BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

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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			
35177	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35178	E. F. T. P. S	PAYROLL WITHHOLDING	1,557.73
35178	E. F. T. P. S	PAYROLL WITHHOLDING	1,102.13
35179	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	442.85
35180	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,217.28
35181	TASC	PAYROLL WITHHOLDING	491.35
35188	BLUE CROSS / BLUE SHIEL	5/16 HEALTH INSURANCE	3,433.79
35189	COMCAST	#8771 10 142 0087476	224.28
35192	LAKE COUNTY TREASURER	4/16 COUNTY LINE	750.00
35194	FABER AGENCY	4/16 OFFICE CLEANING	175.00
35196	WAYNE FLARY	3/8/16-5/4/16 MILEAGE	187.92
35198	NCPERS - IL IMRF	5/16 LIFE INSURANCE	16.00
35200	JEFF LEE	4/16 MILEAGE	61.56
35200	JEFF LEE	4/16 ASSESSOR MEETING	19.00
35210	MICHAEL HEALY	3/17/16-4/22/16 MILEAGE	30.78
35212	OFFICE EQUIPMENT FINANC	COPIER	152.32
35220	TASC - CLIENT INVOICES	6/16 FEES	31.88
35222	TOIRMA	6/1/16-6/1/17 INSURANCE	7,200.00
35223	WISCONSIN GLACIER SPRIN	4/16 WATER	39.82
** TOTAL ASSESSOR			37,601.46
**** TOTAL TOWN FUND			118,881.52

## BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
35137	JENNIFER FIELDER	PAYROLL CHECK	324.37
35148	MARK SERRITELLA	PAYROLL CHECK	126.83
35154	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35154	E. F. T. P. S	PAYROLL WITHHOLDING	41.02
35155	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.60
35163	JENNIFER FIELDER	PAYROLL CHECK	324.37
35172	MARK SERRITELLA	PAYROLL CHECK	130.82
35178	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35178	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
35179	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
35180	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
35185	ALLIED BENEFIT SYSTEMS	CATASTROPHIC INSURANCE	2,360.00
35222	TOIRMA	6/1/16-6/1/17 INSURANCE	5,000.00
<b>** TOTAL ADMINISTRATION</b>			<b>8,483.02</b>
<b>DEPT: HOME RELIEF DIVISION</b>			
35157	VILLAGE OF LINDENHURST	#0211406705-02	173.18
<b>** TOTAL HOME RELIEF DIVISION</b>			<b>173.18</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>8,656.20</b>

## BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35173	MICHAEL SPARROWGROVE	PAYROLL CHECK	278.85
35178	E. F. T. P. S	PAYROLL WITHHOLDING	7.77
35178	E. F. T. P. S	PAYROLL WITHHOLDING	24.48
35179	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	8.90
35184	ACE HARDWARE HOME CENTE	SUPPLIES	101.98
35184	ACE HARDWARE HOME CENTE	SUPPLIES	7.99
35184	ACE HARDWARE HOME CENTE	SUPPLIES	11.96
35184	ACE HARDWARE HOME CENTE	SUPPLIES	16.99
35186	ANTIOCH AUTO PARTS	PARTS	35.88
35186	ANTIOCH AUTO PARTS	PARTS	12.09
35186	ANTIOCH AUTO PARTS	PARTS	5.77
35189	COMCAST	#8771 10 142 0328334	4.95
35189	COMCAST	#8771 10 142 0328334	115.80
35189	COMCAST	#8771 10 142 0064533	31.88
35189	COMCAST	#8771 10 142 0064533	4.95
35191	COMMONWEALTH EDISON	#1814495014	654.04
35191	COMMONWEALTH EDISON	#2397019020	160.29
35191	COMMONWEALTH EDISON	#2841107035	55.59
35191	COMMONWEALTH EDISON	#1417032002	128.64
35191	COMMONWEALTH EDISON	#0325144018	41.07
35191	COMMONWEALTH EDISON	#1522051011	49.76
35191	COMMONWEALTH EDISON	#1644255006	281.33
35191	COMMONWEALTH EDISON	#1644256003	173.95
35191	COMMONWEALTH EDISON	#1644257000	213.93
35191	COMMONWEALTH EDISON	#2448101015	523.54
35193	CULLIGAN CRYSTAL LAKE	4/16 WATER	116.33
35197	HOME DEPOT CREDIT SERVI	SUPPLIES	122.02
35197	HOME DEPOT CREDIT SERVI	SUPPLIES	31.96
35197	HOME DEPOT CREDIT SERVI	SUPPLIES	205.21
35197	HOME DEPOT CREDIT SERVI	SUPPLIES	175.60
35197	HOME DEPOT CREDIT SERVI	SUPPLIES	7.87
35197	HOME DEPOT CREDIT SERVI	SUPPLIES	536.43
35199	JOHN DEERE FINANCIAL	PARTS	13.75
35199	JOHN DEERE FINANCIAL	PARTS	9.32
35199	JOHN DEERE FINANCIAL	PARTS	19.32
35201	ED KELLY	5/16 CELL PHONE	30.00
35202	CONSERV FS	SUPPLIES	735.28
35203	LAKE COUNTY HOSE & EQUI	PARTS	72.90
35206	MENARDS	SUPPLIES	.58
35206	MENARDS	SUPPLIES	52.66
35206	MENARDS	SUPPLIES	27.38
35209	MENARDS	SUPPLIES	21.49

## BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

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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>
<b>DEPT: ADMINISTRATION</b>			
35209	MENARDS	SUPPLIES	27.74
35209	MENARDS	SUPPLIES	77.75
35209	MENARDS	SUPPLIES	16.26
35209	MENARDS	SUPPLIES	23.26
35209	MENARDS	SUPPLIES	49.96
35209	MENARDS	SUPPLIES	23.29
35211	NICOR	#83-44-68-8299 1	52.89
35211	NICOR	#11-02-48-0808 8	258.11
35211	NICOR	#26-16-71-6259 8	66.26
35211	NICOR	#57-73-58-1000 4	163.31
35211	NICOR	#83-70-08-5352 2	381.28
35213	OLSON SERVICE CO.	FUEL	825.46
35213	OLSON SERVICE CO.	FUEL	446.87
35213	OLSON SERVICE CO.	FUEL	765.91
35215	PATS SERVICES	3/19/16-4/15/16 CABOOSE PARK	80.00
35218	RUSSO POWER EQUIPMENT	CHAINSAW REPAIRS	35.00
35219	SITEONE LANDSCAPE SUPPL	GRASS SEED	277.81
35221	THE MULCH CENTER	TOPSOIL	208.00
35222	TOIRMA	6/1/16-6/1/17 INSURANCE	8,000.00
	<b>** TOTAL ADMINISTRATION</b>		<b>16,909.64</b>
	<b>**** TOTAL PARK FUND</b>		<b>16,909.64</b>

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35180	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	7,563.12
	**	TOTAL	7,563.12
	****	TOTAL IMRF FUND	7,563.12

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35154	E. F. T. P. S	PAYROLL WITHHOLDING	2,354.36
35178	E. F. T. P. S	PAYROLL WITHHOLDING	2,388.81
	** TOTAL		4,743.17
	**** TOTAL FICA FUND		4,743.17



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	156,753.65

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/13/16 TO: 05/09/16

TOTAL TOWN FUND	\$ 118,881.52
TOTAL GENERAL ASSISTANCE	8,656.20
TOTAL PARK FUND	16,909.64
TOTAL IMRF FUND	7,563.12
TOTAL FICA FUND	4,743.17
<b>***** TOTAL ALL FUNDS</b>	<b>\$ 156,753.65</b>

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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