

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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 FUND: TOWN FUND
 

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35225	FOCUS ON YOGA	4/16 SENIOR EXERCISE CLASSES	204.00
35226	TAMMY ANDREWS	PAYROLL CHECK	237.00
35227	PAUL BERKER	PAYROLL CHECK	270.90
35228	TERRY BEADLE	PAYROLL CHECK	269.49
35229	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35230	AUSTIN BLANK	PAYROLL CHECK	1,097.52
35232	GREGORY CRANDALL	PAYROLL CHECK	214.17
35233	EDDIE KELLY	PAYROLL CHECK	790.73
35234	JENNIFER FIELDER	PAYROLL CHECK	805.78
35236	ARTHUR HALLE JR.	PAYROLL CHECK	1,152.65
35238	JAMES JORGENSEN	PAYROLL CHECK	1,745.92
35239	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
35242	NANCY LECH	PAYROLL CHECK	663.39
35243	GLENN MCCOLLUM	PAYROLL CHECK	258.24
35244	DONALD MENTONE	PAYROLL CHECK	596.03
35246	JANE SIMI	PAYROLL CHECK	62.85
35247	JEAN SMUDA	PAYROLL CHECK	648.54
35249	BARBARA STOUT	PAYROLL CHECK	259.49
35250	JAMES STOUT	PAYROLL CHECK	80.35
35251	DANIEL VENTURI	PAYROLL CHECK	1,410.71
35253	E. F. T. P. S	PAYROLL WITHHOLDING	2,108.22
35253	E. F. T. P. S	PAYROLL WITHHOLDING	1,483.53
35254	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	662.12
35255	TASC	PAYROLL WITHHOLDING	144.23
35256	RMA MECHANICAL, INC.	PLUMBING REPAIRS	1,170.50
35257	HASTINGS LAKE YMCA	LIFEGUARD TRAINING	1,995.00
35258	VILLAGE OF HAWTHORN WOO	LIFEGUARD TRAINING	231.00
35259	YMCA OF NORTHEASTERN IL	LIFEGUARD TRAINING	600.00
35260	TAMMY ANDREWS	PAYROLL CHECK	229.03
35261	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35262	AUSTIN BLANK	PAYROLL CHECK	1,185.47
35264	GREGORY CRANDALL	PAYROLL CHECK	302.45
35265	EDDIE KELLY	PAYROLL CHECK	790.73
35266	JENNIFER FIELDER	PAYROLL CHECK	805.78
35268	ARTHUR HALLE JR.	PAYROLL CHECK	1,152.65
35270	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35271	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
35274	DONALD MENTONE	PAYROLL CHECK	564.65
35275	SCOTT ROBIN	PAYROLL CHECK	527.79
35278	JAMES VALENZIANO	PAYROLL CHECK	649.23
35279	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35280	AFLAC	PAYROLL WITHHOLDING	75.52

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35282	E. F. T. P. S	PAYROLL WITHHOLDING	2,017.46
35282	E. F. T. P. S	PAYROLL WITHHOLDING	1,375.87
35283	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	620.55
35284	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,512.91
35284	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
35285	TASC	PAYROLL WITHHOLDING	144.23
35286	SAM'S CLUB	SUPPLIES	79.18
35286	SAM'S CLUB	SUPPLIES	96.56
35287	MIDWEST TRUCKERS ASSOCI	RANDOM POOL FEES	251.80
35288	TAMMY ANDREWS	PAYROLL CHECK	247.64
35289	PAUL BERKER	PAYROLL CHECK	270.90
35290	TERRY BEADLE	PAYROLL CHECK	269.49
35291	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35292	AUSTIN BLANK	PAYROLL CHECK	1,097.52
35294	GREGORY CRANDALL	PAYROLL CHECK	257.56
35295	MIKAELA DRESSENDORFER	PAYROLL CHECK	37.87
35296	EDDIE KELLY	PAYROLL CHECK	790.73
35297	JENNIFER FIELDER	PAYROLL CHECK	805.78
35298	VANESSA FLARY	PAYROLL CHECK	27.76
35300	ARTHUR HALLE JR.	PAYROLL CHECK	1,152.65
35302	SARAH HEUSCHELE	PAYROLL CHECK	27.24
35303	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35304	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
35305	ERIN KENNELLY	PAYROLL CHECK	31.90
35307	DEBORAH LEE	PAYROLL CHECK	370.72
35309	NANCY LECH	PAYROLL CHECK	663.39
35310	TIFFANY LEE	PAYROLL CHECK	49.12
35311	GLENN MCCOLLUM	PAYROLL CHECK	258.24
35312	DONALD MENTONE	PAYROLL CHECK	635.26
35313	JEFFREY MEVERDEN	PAYROLL CHECK	37.87
35314	KELLY MEYER	PAYROLL CHECK	46.99
35315	KEVIN MEYER	PAYROLL CHECK	33.14
35316	CASEY MOCZYNSKI	PAYROLL CHECK	31.90
35317	KELLEN MOCZYNSKI	PAYROLL CHECK	21.30
35318	LAURYN MURRAY	PAYROLL CHECK	27.24
35319	CASSIDY RENNINGER	PAYROLL CHECK	34.17
35320	TIM REGAN	PAYROLL CHECK	33.25
35321	SCOTT ROBIN	PAYROLL CHECK	327.18
35323	JANE SIMI	PAYROLL CHECK	62.85
35324	JEAN SMUDA	PAYROLL CHECK	648.54
35326	BARBARA STOUT	PAYROLL CHECK	259.49
35327	KATHERYN STANLEY	PAYROLL CHECK	27.24

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35328	ELIZABETH THOMPSON	PAYROLL CHECK	49.12
35329	JAMES VALENZIANO	PAYROLL CHECK	327.18
35330	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35331	EMILY WEBSTER	PAYROLL CHECK	55.53
35332	GRACE WEBSTER	PAYROLL CHECK	31.90
35334	E. F. T. P. S	PAYROLL WITHHOLDING	2,209.09
35334	E. F. T. P. S	PAYROLL WITHHOLDING	1,638.99
35335	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	724.02
35336	TASC	PAYROLL WITHHOLDING	144.23
35341	AMERICAN MUNICIPAL SOFT	10/1/16-9/30/17 MAINTENANCE	600.00
35342	ANCEL, GLINK, DIAMOND,	3/16 SERVICES	200.00
35342	ANCEL, GLINK, DIAMOND,	4/16 SERVICES	551.15
35342	ANCEL, GLINK, DIAMOND,	5/16 SERVICES	100.00
35343	AQUA POOL & SPA PROS	POOL REPAIR	165.99
35344	AREA GLASS & MIRROR	WINDOW REPAIR	98.00
35345	AWARDS BY KAYDAN	TROPHYS	337.00
35346	BLECK ENGINEERING	BIKE PATH	10,050.00
35347	BLUE CROSS / BLUE SHIEL	6/16 HEALTH INSURANCE	9,896.27
35350	CHICAGO TRIBUNE	ANNUAL TOWN MEETING NOTICE	18.40
35350	CHICAGO TRIBUNE	BUDGET HEARINGS LEGAL NOTICE	24.80
35351	CLS BACKGROUND INVESTIG	BACKGROUND CHECK	28.00
35352	COMCAST	#8771 10 142 0064533	31.88
35352	COMCAST	#8771 10 142 0064533	84.83
35352	COMCAST	#8771 10 142 0064533	76.05
35358	DEBORAH LEE	CAMP SUPPLIES	673.83
35361	FOCUS ON YOGA	5/16 SENIOR EXERCISE CLASSES	153.00
35363	HOME DEPOT CREDIT SERVI	RENTAL	152.90
35364	NCPERS - IL IMRF	6/16 LIFE INSURANCE	32.00
35365	INGLESIDE AUTO & TIRE C	BUS REPAIRS	442.47
35367	JOHNNY D TEES	CAMP SHIRTS	1,220.00
35369	KIEFER	LIFEGUARD SHIRTS	69.17
35371	LAKE COUNTY TREASURER	SIGN POSTS	85.32
35374	LAKE COUNTY TOWNSHIP OF	2016 DUES	40.00
35375	LINDENHURST PARK DISTRI	SUMMER CONCERT SERIES DONATION	7,000.00
35378	MCCANN INDUSTRIES, INC.	REBAR	971.23
35378	MCCANN INDUSTRIES, INC.	REBAR	165.00
35378	MCCANN INDUSTRIES, INC.	MATERIALS	543.00
35380	MENARDS	SUPPLIES	109.40
35380	MENARDS	SUPPLIES	184.32
35380	MENARDS	SUPPLIES	227.24
35381	MENARDS - GURNEE	SUPPLIES	735.25
35385	MENARDS	SUPPLIES	48.00

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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FUND: TOWN FUND

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35385	MENARDS	SUPPLIES	146.50
35385	MENARDS	SUPPLIES	90.92
35385	MENARDS	SUPPLIES	2,782.30
35385	MENARDS	SUPPLIES	726.40
35385	MENARDS	SUPPLIES	218.48
35385	MENARDS	SUPPLIES	31.68
35385	MENARDS	SUPPLIES	11,266.86
35385	MENARDS	SUPPLIES	372.99
35385	MENARDS	SUPPLIES	379.88
35385	MENARDS	SUPPLIES	39.99
35388	MIDWEST SERVICE CORPORA	DRUG TESTING	78.50
35392	PAGE VANPOOL	6/16 PAGE BUS	100.00
35394	POINT READY MIX, LLC	NEW GOLD STORAGE	1,599.00
35394	POINT READY MIX, LLC	NEW GOLD STORAGE	2,398.50
35395	LAKE VILLA POSTMASTER	STAMPS	129.00
35398	SAM'S CLUB	SUPPLIES	74.00
35398	SAM'S CLUB	SUPPLIES	43.22
35399	SIMPLEX GRINNELL	ALARM REPAIR	726.50
35400	SUN LAKE MATERIALS, INC	SCREENINGS	1,644.11
35400	SUN LAKE MATERIALS, INC	SCREENINGS	565.29
35401	SUPERIOR PAVING	PAVE PARKING LOT	19,775.00
35401	SUPERIOR PAVING	PAVING	400.00
35402	TASC - CLIENT INVOICES	7/16 FEES	31.88
35404	TOWNSHIP OFFICIALS OF I	2016 DUES	1,051.63
35405	TSI	2016 DUES	30.00
35408	DAN VENTURI	POOL PAINT	231.99
35408	DAN VENTURI	DOMAIN NAME RENEWAL 5 YEARS	625.20
35408	DAN VENTURI	COLD STORAGE	47.78

\*\* TOTAL ADMINISTRATION

141,823.18

DEPT: ASSESSOR

35231	BRIAN BUNKELMAN	PAYROLL CHECK	1,542.85
35235	WAYNE FLARY	PAYROLL CHECK	1,269.96
35237	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35240	JEANNE JORGENSEN	PAYROLL CHECK	1,433.28
35241	JEFFREY LEE	PAYROLL CHECK	2,045.38
35252	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35253	E. F. T. P. S	PAYROLL WITHHOLDING	1,557.73
35253	E. F. T. P. S	PAYROLL WITHHOLDING	872.63
35254	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	442.85

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
35255	TASC	PAYROLL WITHHOLDING	491.35
35263	BRIAN BUNKELMAN	PAYROLL CHECK	1,558.85
35267	WAYNE FLARY	PAYROLL CHECK	1,269.96
35269	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35272	JEANNE JORGENSEN	PAYROLL CHECK	1,433.28
35273	JEFFREY LEE	PAYROLL CHECK	2,061.38
35281	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35282	E. F. T. P. S	PAYROLL WITHHOLDING	1,557.73
35282	E. F. T. P. S	PAYROLL WITHHOLDING	872.63
35283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	442.85
35284	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,082.28
35285	TASC	PAYROLL WITHHOLDING	491.35
35293	BRIAN BUNKELMAN	PAYROLL CHECK	1,542.85
35299	WAYNE FLARY	PAYROLL CHECK	1,284.57
35301	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35306	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35308	JEFFREY LEE	PAYROLL CHECK	2,045.38
35333	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35334	E. F. T. P. S	PAYROLL WITHHOLDING	1,540.43
35334	E. F. T. P. S	PAYROLL WITHHOLDING	867.42
35335	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	440.26
35336	TASC	PAYROLL WITHHOLDING	491.35
35347	BLUE CROSS / BLUE SHIEL	6/16 HEALTH INSURANCE	3,433.79
35352	COMCAST	#8771 10 142 0087476	224.28
35355	LAKE COUNTY TREASURER	5/16 COUNTY LINE	750.00
35359	FABER AGENCY	5/16 OFFICE CLEANING	175.00
35360	WAYNE FLARY	5/16/16-6/8/16 MILEAGE	102.06
35364	NCPERS - IL IMRF	6/16 LIFE INSURANCE	16.00
35366	JEFF LEE	MILEAGE	93.00
35366	JEFF LEE	STAMPS	47.00
35366	JEFF LEE	OFFICE SUPPLIES	192.91
35366	JEFF LEE	FURNACE FILTERS	80.64
35373	LAKE COUNTY TOWNSHIP AS	5/16 SUMMER LUNCH	69.00
35376	LOCH NESS PRODUCTIONS	WEBSITE MAINTENANCE	140.00
35376	LOCH NESS PRODUCTIONS	WEBSITE MAINTENANCE	975.00
35387	MICHAEL HEALY	5/16 MILEAGE	94.50
35390	OFFICE EQUIPMENT FINANC	COPIER	304.64
35402	TASC - CLIENT INVOICES	7/16 FEES	31.88
35407	UNIFIED TECHNOLOGY DEVI	REPAIR COMPUTERS	885.00
35407	UNIFIED TECHNOLOGY DEVI	COMPUTER MONITORING	240.00
35407	UNIFIED TECHNOLOGY DEVI	COMPUTER MONITORING	15.00
35410	WISCONSIN GLACIER SPRIN	5/16 WATER	32.24

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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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>
		** TOTAL ASSESSOR	44,647.50
		**** TOTAL TOWN FUND	186,470.68

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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**FUND: GENERAL ASSISTANCE**


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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
35234	JENNIFER FIELDER	PAYROLL CHECK	324.37
35245	MARK SERRITELLA	PAYROLL CHECK	130.82
35253	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35253	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
35254	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
35266	JENNIFER FIELDER	PAYROLL CHECK	324.37
35276	MARK SERRITELLA	PAYROLL CHECK	130.82
35282	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35282	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
35283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
35284	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
35297	JENNIFER FIELDER	PAYROLL CHECK	324.37
35322	MARK SERRITELLA	PAYROLL CHECK	100.89
35334	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35334	E. F. T. P. S	PAYROLL WITHHOLDING	38.77
35335	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.50
	<b>** TOTAL ADMINISTRATION</b>		<b>1,638.61</b>
	<b>**** TOTAL GENERAL ASSISTANCE</b>		<b>1,638.61</b>

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35248	MICHAEL SPARROWGROVE	PAYROLL CHECK	645.97
35253	E. F. T. P. S	PAYROLL WITHHOLDING	65.93
35253	E. F. T. P. S	PAYROLL WITHHOLDING	61.20
35254	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	26.90
35277	MICHAEL SPARROWGROVE	PAYROLL CHECK	587.09
35282	E. F. T. P. S	PAYROLL WITHHOLDING	53.93
35282	E. F. T. P. S	PAYROLL WITHHOLDING	55.08
35283	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.90
35325	MICHAEL SPARROWGROVE	PAYROLL CHECK	579.73
35334	E. F. T. P. S	PAYROLL WITHHOLDING	52.43
35334	E. F. T. P. S	PAYROLL WITHHOLDING	54.32
35335	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.52
35337	A FREEDOM FLAG CO.	FLAG SUPPLIES	155.95
35338	A TO Z RENTAL CENTER	TILLER RENTAL	25.00
35339	ACE HARDWARE HOME CENTE	SUPPLIES	27.45
35340	TYCO INTEGRATED SECURIT	6/1/16-8/31/16 ALARM SERVICE	120.00
35348	BUCK BROS INC.	PARTS	60.64
35349	BURRIS EQUIPMENT	PARTS	9.72
35352	COMCAST	#8771 10 142 0328334	4.95
35352	COMCAST	#8771 10 142 0328334	115.80
35352	COMCAST	#8771 10 142 0064533	31.88
35352	COMCAST	#8771 10 142 0064533	4.95
35354	COMMONWEALTH EDISON	#1814495014	319.94
35354	COMMONWEALTH EDISON	#2397019020	164.18
35354	COMMONWEALTH EDISON	#164257000	217.51
35354	COMMONWEALTH EDISON	#1644256003	148.92
35354	COMMONWEALTH EDISON	#1644255006	284.39
35354	COMMONWEALTH EDISON	#1522051011	51.04
35354	COMMONWEALTH EDISON	#1417032002	120.75
35354	COMMONWEALTH EDISON	#0325144018	41.33
35354	COMMONWEALTH EDISON	#2841107035	76.60
35354	COMMONWEALTH EDISON	#2448101015	506.89
35356	CULLIGAN CRYSTAL LAKE	5/16 WATER	94.89
35357	DAN HOFFMAN	TREES	129.90
35362	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	220.75
35363	HOME DEPOT CREDIT SERVI	SUPPLIES	17.14
35365	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	940.15
35368	ED KELLY	5/16 CELL PHONE	30.00
35370	CONSERV FS	FERTILIZER	1,921.50
35370	CONSERV FS	FERTILIZER	1,921.50
35370	CONSERV FS	FERTILIZER	1,462.14
35372	LAKE COUNTY PUBLIC WORK	#0323800-051060195	36.28



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FROM: 05/10/16 TO: 06/13/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35372	LAKE COUNTY PUBLIC WORK	#0277592-050020065	77.88
35377	LAKE VILLA TOWNSHIP HIG	REIMBURSE FOR WOODS	244.31
35380	MENARDS	PARK MAINTENANCE	116.48
35380	MENARDS	PARK MAINTENANCE	49.96
35380	MENARDS	SUPPLIES	20.27
35380	MENARDS	PARK MAINTENANCE	60.79
35380	MENARDS	PARK MAINTENANCE	9.27
35385	MENARDS	SUPPLIES	34.55
35385	MENARDS	SUPPLIES	5.96
35385	MENARDS	SUPPLIES	18.97
35385	MENARDS	SUPPLIES	34.50
35385	MENARDS	SUPPLIES	95.09
35385	MENARDS	SUPPLIES	28.36
35385	MENARDS	SUPPLIES	6.60
35385	MENARDS	SUPPLIES	26.05
35385	MENARDS	SUPPLIES	55.05
35385	MENARDS	SUPPLIES	21.26
35385	MENARDS	SUPPLIES	106.53
35385	MENARDS	SUPPLIES	7.98
35385	MENARDS	SUPPLIES	38.44
35385	MENARDS	SUPPLIES	26.36
35385	MENARDS	SUPPLIES	6.93
35385	MENARDS	SUPPLIES	100.63
35386	METRO PROFESSIONAL PROD	PAPER PRODUCTS	1,006.04
35389	NICOR	#83-44-68-8299 1	36.02
35389	NICOR	#11-02-48-0808 8	120.93
35389	NICOR	#83-70-08-5352 2	107.76
35389	NICOR	#26-16-71-6259 8	60.13
35389	NICOR	#57-73-58-1000 4	107.08
35391	OLSON SERVICE CO.	FUEL	850.66
35391	OLSON SERVICE CO.	FUEL	234.18
35391	OLSON SERVICE CO.	FUEL	848.31
35391	OLSON SERVICE CO.	FUEL	794.22
35393	PATS SERVICES	4/16/16-5/13/16 SERVICES	80.00
35396	ROBERT SHERWOOD	WINDOWS	130.00
35397	RUSSO POWER EQUIPMENT	PARTS	26.64
35403	THE MULCH CENTER	MULCH	38.00
35403	THE MULCH CENTER	TOPSOIL	104.00
35406	TREDROC TIRE SERVICES	TIRES	86.90
35409	WESTERN SEWERAGE	PUMP OUT TANK	225.00

\*\* TOTAL ADMINISTRATION

17,540.23

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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\*\*\*\* TOTAL PARK FUND

17,540.23

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35284	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	7,197.04
	** TOTAL		7,197.04
	**** TOTAL IMRF FUND		7,197.04

## BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

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**FUND: FICA FUND**

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35253	E. F. T. P. S	PAYROLL WITHHOLDING	2,458.72
35282	E. F. T. P. S	PAYROLL WITHHOLDING	2,344.94
35334	E. F. T. P. S	PAYROLL WITHHOLDING	2,599.50
	** TOTAL		7,403.16
	**** TOTAL FICA FUND		7,403.16

LAKE VILLA TOWNSHIP

PAGE 13

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	220,249.72

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 05/10/16 TO: 06/13/16

TOTAL TOWN FUND	\$ 186,470.68
TOTAL GENERAL ASSISTANCE	1,638.61
TOTAL PARK FUND	17,540.23
TOTAL IMRF FUND	7,197.04
TOTAL FICA FUND	7,403.16
***** TOTAL ALL FUNDS	\$ 220,249.72

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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