

## BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35411	AWARDS BY KAYDAN	TROPHYS	211.00
35412	JAMES VALENZIANO	SUPPLIES	100.55
35413	TAMMY ANDREWS	PAYROLL CHECK	157.27
35414	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35415	AUSTIN BLANK	PAYROLL CHECK	1,234.34
35417	GREGORY CRANDALL	PAYROLL CHECK	290.09
35418	MIKAELA DRESSENDORFER	PAYROLL CHECK	435.43
35419	EDDIE KELLY	PAYROLL CHECK	790.73
35420	JENNIFER FIELDER	PAYROLL CHECK	805.78
35421	VANESSA FLARY	PAYROLL CHECK	357.34
35423	ARTHUR HALLE JR.	PAYROLL CHECK	1,152.65
35424	NICK HALBERG	PAYROLL CHECK	370.87
35426	SARAH HEUSCHELE	PAYROLL CHECK	310.98
35427	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35428	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
35429	ERIN KENNELLY	PAYROLL CHECK	331.95
35430	JESSICA KIRK	PAYROLL CHECK	307.19
35432	DEBORAH LEE	PAYROLL CHECK	966.25
35434	TIFFANY LEE	PAYROLL CHECK	333.47
35435	DONALD MENTONE	PAYROLL CHECK	658.80
35436	JEFFREY MEVERDEN	PAYROLL CHECK	331.47
35437	KELLY MEYER	PAYROLL CHECK	273.36
35438	KEVIN MEYER	PAYROLL CHECK	279.25
35439	CASEY MOCZYNSKI	PAYROLL CHECK	206.93
35440	KELLEN MOCZYNSKI	PAYROLL CHECK	352.60
35441	LAURYN MURRAY	PAYROLL CHECK	310.98
35442	GABRIELLE NITTI	PAYROLL CHECK	328.89
35443	CASSIDY RENNINGER	PAYROLL CHECK	283.97
35444	TIM REGAN	PAYROLL CHECK	324.04
35447	KATHERYN STANLEY	PAYROLL CHECK	304.93
35448	ELIZABETH THOMPSON	PAYROLL CHECK	352.60
35449	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35450	EMILY WEBSTER	PAYROLL CHECK	364.44
35451	GRACE WEBSTER	PAYROLL CHECK	259.15
35453	AFLAC	PAYROLL WITHHOLDING	75.52
35455	E. F. T. P. S	PAYROLL WITHHOLDING	2,150.65
35455	E. F. T. P. S	PAYROLL WITHHOLDING	1,917.63
35456	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	750.46
35457	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,529.19
35457	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
35458	TASC	PAYROLL WITHHOLDING	144.23
35460	PAUL BERKER	PAYROLL CHECK	270.90

## BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

---

 FUND: TOWN FUND
 

---

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35461	TERRY BEADLE	PAYROLL CHECK	269.49
35462	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35463	AUSTIN BLANK	PAYROLL CHECK	1,126.85
35465	GREGORY CRANDALL	PAYROLL CHECK	302.45
35466	MIKAELA DRESSENDORFER	PAYROLL CHECK	762.01
35467	EDDIE KELLY	PAYROLL CHECK	790.73
35468	JENNIFER FIELDER	PAYROLL CHECK	805.78
35469	VANESSA FLARY	PAYROLL CHECK	695.75
35471	ARTHUR HALLE JR.	PAYROLL CHECK	1,152.65
35472	NICK HALBERG	PAYROLL CHECK	465.19
35474	SARAH HEUSCHELE	PAYROLL CHECK	623.20
35475	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35476	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
35477	ERIN KENNELLY	PAYROLL CHECK	574.06
35478	JESSICA KIRK	PAYROLL CHECK	530.99
35480	DEBORAH LEE	PAYROLL CHECK	1,289.73
35482	NANCY LECH	PAYROLL CHECK	663.39
35483	TIFFANY LEE	PAYROLL CHECK	609.77
35484	GLENN MCCOLLUM	PAYROLL CHECK	258.24
35485	DONALD MENTONE	PAYROLL CHECK	619.57
35486	JEFFREY MEVERDEN	PAYROLL CHECK	615.42
35487	KELLY MEYER	PAYROLL CHECK	638.54
35488	KEVIN MEYER	PAYROLL CHECK	700.47
35489	CASEY MOCZYNSKI	PAYROLL CHECK	496.32
35490	KELLEN MOCZYNSKI	PAYROLL CHECK	707.58
35491	LAURYN MURRAY	PAYROLL CHECK	617.53
35492	GABRIELLE NITTI	PAYROLL CHECK	555.25
35493	CASSIDY RENNINGER	PAYROLL CHECK	593.98
35494	TIM REGAN	PAYROLL CHECK	588.92
35495	SCOTT ROBIN	PAYROLL CHECK	671.30
35497	JANE SIMI	PAYROLL CHECK	62.85
35498	JEAN SMUDA	PAYROLL CHECK	648.54
35501	BARBARA STOUT	PAYROLL CHECK	259.49
35503	KATHERYN STANLEY	PAYROLL CHECK	596.79
35504	ELIZABETH THOMPSON	PAYROLL CHECK	686.28
35505	JAMES VALENZIANO	PAYROLL CHECK	962.82
35506	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35507	EMILY WEBSTER	PAYROLL CHECK	622.39
35508	GRACE WEBSTER	PAYROLL CHECK	307.88
35511	E. F. T. P. S	PAYROLL WITHHOLDING	3,174.99
35511	E. F. T. P. S	PAYROLL WITHHOLDING	2,836.37
35512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,076.80

## BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35513	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	39.69
35514	TASC	PAYROLL WITHHOLDING	144.23
35516	AQUA POOL & SPA PROS	BUOY, GAUGE	51.97
35516	AQUA POOL & SPA PROS	REAGENTS	7.96
35516	AQUA POOL & SPA PROS	CHEMICALS	18.77
35516	AQUA POOL & SPA PROS	SUPPLIES	99.86
35516	AQUA POOL & SPA PROS	SUPPLIES	44.98
35517	B&B COATINGS	STRIPE PARKING LOT	825.00
35519	BLECK ENGINEERING	BIKE PATH	4,067.50
35520	COMCAST	#8771 10 142 0064533	31.88
35520	COMCAST	#8771 10 142 0064533	84.83
35520	COMCAST	#8771 10 142 0064533	76.05
35523	CONNOR CO.	SUPPLIES FOR NEW STORAGE BUILDING	1,540.56
35525	CULLIGAN CRYSTAL LAKE	6/16 WATER	464.19
35527	FOCUS ON YOGA	6/16 SENIOR EXERCISE	229.50
35529	HOME DEPOT CREDIT SERVI	SUPPLIES	104.58
35530	IMPACT NETWORKING	COPIER	94.00
35531	NCPERS - IL IMRF	7/16 LIFE INSURANCE	32.00
35532	JUSTEN CABLE CONSTRUCTI	BORE CONDUIT FROM TRANSFORMER	1,156.25
35532	JUSTEN CABLE CONSTRUCTI	GAS LINE	2,890.00
35536	KIEFER	LIFEGUARD SHIRTS	69.17
35539	LURVEY LANDSCAPE SUPPLY	BUSHES	212.00
35541	MENARDS	SUPPLIES	61.32
35545	MENARDS	SUPPLIES	256.00
35545	MENARDS	SUPPLIES	47.90
35545	MENARDS	SUPPLIES	13.97
35545	MENARDS	SUPPLIES	88.67
35545	MENARDS	SUPPLIES	310.31
35545	MENARDS	SUPPLIES	74.99
35545	MENARDS	SUPPLIES	155.23
35545	MENARDS	SUPPLIES	6.95
35545	MENARDS	SUPPLIES	10.50
35547	MGN LOCK-KEY SALES	BOAT LAUNCH LOCK REPAIRS	15.00
35547	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS	82.50
35547	MGN LOCK-KEY SALES	KEYS, REPAIRS TO FIELDHOUSE LOCKS	242.90
35548	NAC SUPPLY	SUPPLIES	82.25
35550	OFFICEMAX	SUPPLIES	64.60
35550	OFFICEMAX	SUPPLIES	205.68
35550	OFFICEMAX	SUPPLIES	160.86
35550	OFFICEMAX	SUPPLIES	35.46
35552	PACE VANPOOL	7/16 PACE BUS	107.00
35554	PEPSI-COLA	POP	146.02

## BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35555	POINT READY MIX, LLC	CONCRETE	2,013.00
35557	SAM'S CLUB	SUPPLIES	2,399.68
35558	SUN LAKE MATERIALS, INC	GRAVEL	1,560.36
35559	TASC - CLIENT INVOICES	8/16 FEES	31.88
35560	THE MULCH CENTER	MULCH	95.00
35561	DAN VENTURI	POOL SUPPLIES	113.50
35561	DAN VENTURI	LIFE JACKETS	162.60
** TOTAL ADMINISTRATION			82,263.40

DEPT: ASSESSOR

35416	BRIAN BUNKELMAN	PAYROLL CHECK	1,558.85
35422	WAYNE FLARY	PAYROLL CHECK	1,269.96
35425	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35431	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35433	JEFFREY LEE	PAYROLL CHECK	2,061.38
35454	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35455	E. F. T. P. S	PAYROLL WITHHOLDING	1,534.65
35455	E. F. T. P. S	PAYROLL WITHHOLDING	865.57
35456	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	439.39
35457	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,083.37
35458	TASC	PAYROLL WITHHOLDING	491.35
35464	BRIAN BUNKELMAN	PAYROLL CHECK	1,542.85
35470	WAYNE FLARY	PAYROLL CHECK	1,269.96
35473	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35479	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35481	JEFFREY LEE	PAYROLL CHECK	2,045.38
35510	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35511	E. F. T. P. S	PAYROLL WITHHOLDING	1,534.65
35511	E. F. T. P. S	PAYROLL WITHHOLDING	865.57
35512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	439.39
35514	TASC	PAYROLL WITHHOLDING	491.35
35520	COMCAST	#8771 10 142 0087476	224.28
35524	LAKE COUNTY TREASURER	6/16 COUNTY LINE	750.00
35526	WAYNE FLARY	6/13/16-7/7/16 MILEAGE	108.54
35530	IMPACT NETWORKING	COPIER	70.00
35531	NCPERS - IL IMRF	7/16 LIFE INSURANCE	16.00
35533	JEFF LEE	6/16 MILEAGE	80.08
35533	JEFF LEE	SUPPLIES	246.95
35559	TASC - CLIENT INVOICES	8/16 FEES	31.88
35563	WISCONSIN GLACIER SPRIN	6/16 WATER	32.24

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		** TOTAL ASSESSOR	26,291.04
		***** TOTAL TOWN FUND	108,554.44

## BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
35420	JENNIFER FIELDER	PAYROLL CHECK	324.37
35445	MARK SERRITELLA	PAYROLL CHECK	70.73
35455	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35455	E. F. T. P. S	PAYROLL WITHHOLDING	36.19
35456	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.46
35457	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
35468	JENNIFER FIELDER	PAYROLL CHECK	324.37
35496	MARK SERRITELLA	PAYROLL CHECK	130.82
35511	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35511	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
35512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.77
** TOTAL ADMINISTRATION			1,059.95
DEPT: HOME RELIEF DIVISION			
35459	COMMONWEALTH EDISON	#1770937885	390.63
** TOTAL HOME RELIEF DIVISION			390.63
**** TOTAL GENERAL ASSISTANCE			1,450.58

## BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35446	MICHAEL SPARROWGROVE	PAYROLL CHECK	404.61
35452	SHANE WOODS	PAYROLL CHECK	464.39
35455	E. F. T. P. S	PAYROLL WITHHOLDING	55.54
35455	E. F. T. P. S	PAYROLL WITHHOLDING	79.56
35456	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	35.90
35499	STEVEN SOSNOWSKI	PAYROLL CHECK	226.96
35500	MICHAEL SPARROWGROVE	PAYROLL CHECK	467.49
35502	JAMES STOUT	PAYROLL CHECK	410.03
35509	SHANE WOODS	PAYROLL CHECK	517.74
35511	E. F. T. P. S	PAYROLL WITHHOLDING	91.10
35511	E. F. T. P. S	PAYROLL WITHHOLDING	146.24
35512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	51.94
35515	ACE HARDWARE HOME CENTE	SUPPLIES	29.23
35515	ACE HARDWARE HOME CENTE	SUPPLIES	2.56
35518	BENNY S SERVICE CENTER	SAFETY STICKERS	46.50
35520	COMCAST	#8771 10 142 0328334	4.95
35520	COMCAST	#8771 10 142 0328334	115.80
35520	COMCAST	#8771 10 142 0064533	31.88
35520	COMCAST	#8771 10 142 0064533	4.92
35522	COMMONWEALTH EDISON	#1814495014	569.93
35522	COMMONWEALTH EDISON	#0325144018	41.17
35522	COMMONWEALTH EDISON	#1417032002	74.91
35522	COMMONWEALTH EDISON	#1522051011	58.79
35522	COMMONWEALTH EDISON	#1644255006	402.85
35522	COMMONWEALTH EDISON	#1644256003	198.55
35522	COMMONWEALTH EDISON	#1644257000	373.51
35522	COMMONWEALTH EDISON	#2397019020	207.46
35522	COMMONWEALTH EDISON	#2841107035	65.10
35522	COMMONWEALTH EDISON	#2448101015	789.82
35525	CULLIGAN CRYSTAL LAKE	6/16 WATER	80.54
35528	W. W. GRAINGER	RESTROOM SIGN	14.09
35529	HOME DEPOT CREDIT SERVI	SUPPLIES	29.94
35529	HOME DEPOT CREDIT SERVI	SUPPLIES	62.29
35529	HOME DEPOT CREDIT SERVI	CREDIT	6.42CR
35529	HOME DEPOT CREDIT SERVI	SUPPLIES	5.97
35529	HOME DEPOT CREDIT SERVI	SUPPLIES	6.42
35529	HOME DEPOT CREDIT SERVI	SUPPLIES	20.20
35534	JOHNNY D TEES	UNIFORM SHIRTS	225.00
35535	ED KELLY	7/16 PHONE	30.00
35537	CONSERV FS	ROUNDUP, RAKE	531.54
35538	LAKE COUNTY TREASURER	5/16 SIGNS	85.32
35541	MENARDS	PARK MAINTENANCE	14.81

## BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35541	MENARDS	PARK MAINTENANCE	146.00
35541	MENARDS	PARK MAINTENANCE	45.64
35541	MENARDS	PARK MAINTENANCE	36.51
35541	MENARDS	PARK MAINTENANCE	15.72
35541	MENARDS	SUPPLIES	664.00
35541	MENARDS	SUPPLIES	389.00
35541	MENARDS	SUPPLIES	65.96
35542	MENARDS - GURNEE	PAINT	599.37
35545	MENARDS	SUPPLIES	29.95
35545	MENARDS	SUPPLIES	15.96
35545	MENARDS	SUPPLIES	73.18
35545	MENARDS	SUPPLIES	98.69
35545	MENARDS	SUPPLIES	25.65
35545	MENARDS	SUPPLIES	346.16
35545	MENARDS	SUPPLIES	39.98
35545	MENARDS	SUPPLIES	71.10
35545	MENARDS	SUPPLIES	334.99
35546	METRO PROFESSIONAL PROD	PAPER PRODUCTS	926.52
35549	NICOR	#11-02-48-0808 8	177.18
35549	NICOR	#83-44-68-8299 1	23.47
35549	NICOR	#26-16-71-6259 8	22.64
35549	NICOR	#57-73-58-1000 4	42.32
35549	NICOR	#83-70-08-5352 2	116.74
35551	OLSON SERVICE CO.	FUEL	331.84
35551	OLSON SERVICE CO.	FUEL	920.93
35551	OLSON SERVICE CO.	FUEL	569.95
35551	OLSON SERVICE CO.	FUEL	437.80
35553	PATS SERVICES	5/14/16-6/10/16 CABOOSE PARK	195.35
35553	PATS SERVICES	5/25/16-6/21/16 LAKE MILTMORE	80.00
35553	PATS SERVICES	5/25/16-6/21/16 SAND LAKE	80.00
35553	PATS SERVICES	5/25/16-6/21/16 CAMP PEACOCK	80.00
35556	RUSSO POWER EQUIPMENT	PARTS	42.50
35556	RUSSO POWER EQUIPMENT	TRIMMER	594.97
35562	WESTERN SEWERAGE	PUMP OUT TANK	225.00

\*\* TOTAL ADMINISTRATION 14,934.20

\*\*\*\* TOTAL PARK FUND 14,934.20



BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35457	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	7,244.82
	** TOTAL		7,244.82
	**** TOTAL IMRF FUND		7,244.82

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35455	E. F. T. P. S	PAYROLL WITHHOLDING	2,898.95
35511	E. F. T. P. S	PAYROLL WITHHOLDING	3,889.54
	** TOTAL		6,788.49
	**** TOTAL FICA FUND		6,788.49

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	138,972.53

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/14/16 TO: 07/11/16

TOTAL TOWN FUND	\$ 108,554.44
TOTAL GENERAL ASSISTANCE	1,450.58
TOTAL PARK FUND	14,934.20
TOTAL IMRF FUND	7,244.82
TOTAL FICA FUND	6,788.49
***** TOTAL ALL FUNDS	\$ 138,972.53

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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