

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35723	SAM' S CLUB	SUPPLIES	27.99
35723	SAM' S CLUB	SUPPLIES	166.28
35723	SAM' S CLUB	SUPPLIES	51.22
35723	SAM' S CLUB	SUPPLIES	147.27
35723	SAM' S CLUB	SUPPLIES	119.03
35723	SAM' S CLUB	SUPPLIES	202.66
35723	SAM' S CLUB	SUPPLIES	382.80
35723	SAM' S CLUB	SUPPLIES	54.40
35724	ANTIOCH PIZZA	CAMP LUNCH	133.50
35725	DELUXE CORPORATION	LASER CHECKS	333.47
35726	TAMMY ANDREWS	PAYROLL CHECK	66.50
35727	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35728	AUSTIN BLANK	PAYROLL CHECK	1,097.52
35730	GREGORY GRANDALL	PAYROLL CHECK	94.89
35731	MIKAELA DRESSENDORFER	PAYROLL CHECK	402.30
35732	EDDIE KELLY	PAYROLL CHECK	790.73
35733	JENNIFER FIELDER	PAYROLL CHECK	805.78
35734	VANESSA FLARY	PAYROLL CHECK	596.12
35736	NICK HALBERG	PAYROLL CHECK	559.51
35738	SARAH HEUSCHELE	PAYROLL CHECK	323.05
35739	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35740	EDWARD KELLY JR.	PAYROLL CHECK	1,745.47
35741	ERIN KENNELLY	PAYROLL CHECK	549.21
35742	JESSICA KIRK	PAYROLL CHECK	445.14
35744	DEBORAH LEE	PAYROLL CHECK	1,149.22
35746	TIFFANY LEE	PAYROLL CHECK	549.41
35747	DONALD MENTONE	PAYROLL CHECK	623.49
35748	JEFFREY MEVERDEN	PAYROLL CHECK	596.57
35749	KELLY MEYER	PAYROLL CHECK	298.99
35750	KEVIN MEYER	PAYROLL CHECK	620.01
35751	CASEY MOCZYNSKI	PAYROLL CHECK	270.58
35752	KELLEN MOCZYNSKI	PAYROLL CHECK	362.07
35753	LAURYN MURRAY	PAYROLL CHECK	468.55
35754	GABRIELLE NITTI	PAYROLL CHECK	450.61
35755	CASSIDY RENNINGER	PAYROLL CHECK	504.06
35756	TIM REGAN	PAYROLL CHECK	269.02
35757	SCOTT ROBIN	PAYROLL CHECK	428.43
35762	KATHERYN STANLEY	PAYROLL CHECK	411.97
35763	ELIZABETH THOMPSON	PAYROLL CHECK	714.68
35764	JAMES VALENZIANO	PAYROLL CHECK	947.31
35765	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35766	EMILY WEBSTER	PAYROLL CHECK	428.32

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35767	GRACE WEBSTER	PAYROLL CHECK	327.81
35769	AFLAC	PAYROLL WITHHOLDING	22.24
35771	E. F. T. P. S	PAYROLL WITHHOLDING	2,350.71
35771	E. F. T. P. S	PAYROLL WITHHOLDING	2,154.79
35772	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	826.79
35773	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,356.36
35773	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
35774	TASC	PAYROLL WITHHOLDING	144.23
35776	TAMMY ANDREWS	PAYROLL CHECK	231.69
35777	PAUL BERKER	PAYROLL CHECK	270.90
35778	TERRY BEADLE	PAYROLL CHECK	269.49
35779	DANIEL BIEDER	PAYROLL CHECK	1,214.34
35780	AUSTIN BLANK	PAYROLL CHECK	1,107.28
35782	GREGORY GRANDALL	PAYROLL CHECK	316.88
35783	EDDIE KELLY	PAYROLL CHECK	790.73
35784	JENNIFER FIELDER	PAYROLL CHECK	805.78
35787	JAMES JORGENSEN	PAYROLL CHECK	1,778.57
35788	EDWARD KELLY JR.	PAYROLL CHECK	1,729.47
35790	DEBORAH LEE	PAYROLL CHECK	288.98
35792	NANCY LECH	PAYROLL CHECK	663.39
35793	GLENN MCCOLLUM	PAYROLL CHECK	258.24
35794	DONALD MENTONE	PAYROLL CHECK	533.24
35795	JEFFREY MEVERDEN	PAYROLL CHECK	49.69
35796	CASSIDY RENNINGER	PAYROLL CHECK	37.87
35797	SCOTT ROBIN	PAYROLL CHECK	1,090.83
35799	JANE SIMI	PAYROLL CHECK	62.85
35800	JEAN SMUDA	PAYROLL CHECK	648.54
35803	BARBARA STOUT	PAYROLL CHECK	259.49
35805	JAMES VALENZIANO	PAYROLL CHECK	759.62
35806	DANIEL VENTURI	PAYROLL CHECK	1,443.65
35808	E. F. T. P. S	PAYROLL WITHHOLDING	2,135.80
35808	E. F. T. P. S	PAYROLL WITHHOLDING	1,573.93
35809	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	699.03
35810	TASC	PAYROLL WITHHOLDING	144.23
35816	AQUA POOL & SPA PROS	PARTS	85.98
35817	BLUE CROSS / BLUE SHIEL	9/16 HEALTH INSURANCE	9,896.27
35818	C. E. S. CO.	SUPPLIES	93.14
35819	COMCAST	#8771 10 142 0064533	31.88
35819	COMCAST	#8771 10 142 0064533	84.87
35819	COMCAST	#8771 10 142 0064533	76.05
35824	DOOR TECH	DOORS	5,958.00
35826	JEN FIELDER	COUNSELOR PICTURE	58.90

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35826	JEN FIELDER	CERTIFIED MAIL	6.47
35826	JEN FIELDER	CRAFTS FOR LLC EVENT	16.96
35826	JEN FIELDER	CUPCAKES FOR SENIOR EVENT	25.11
35827	FOCUS ON YOGA	8/16 SENIOR EXERCISE	195.50
35830	NCPERS - IL IMRF	9/16 LIFE INSURANCE	32.00
35831	INGLESIDE AUTO & TIRE C	BUS REPAIRS	906.07
35834	JAMES VALENZIANO	INSULATION BLOWER RENTAL	40.00
35836	JOE DIAMOND	SENIOR EVENT ENTERTAINMENT	450.00
35840	LURVEY LANDSCAPE SUPPLY	FLOWERS	48.00
35841	LAKE VILLA POST OFFICE	PASSPORT POSTAGE	96.75
35844	MENARDS	SUPPLIES	92.68
35844	MENARDS	SUPPLIES	1,411.84
35844	MENARDS	SUPPLIES	408.87
35844	MENARDS	SUPPLIES	126.71
35844	MENARDS	SUPPLIES	417.56
35844	MENARDS	SUPPLIES	53.94
35844	MENARDS	SUPPLIES	94.74
35844	MENARDS	CREDIT	377.73CR
35846	MENARDS	SUPPLIES	130.38
35846	MENARDS	SUPPLIES	15.96
35846	MENARDS	SUPPLIES	239.55
35846	MENARDS	SUPPLIES	13.93
35846	MENARDS	SUPPLIES	180.99
35846	MENARDS	SUPPLIES	18.75
35851	PAGE VANPOOL	9/16 PAGE BUS	100.00
35853	POINT READY MIX, LLC	CONCRETE	2,013.00
35855	RYDIN SIGN AND DECAL	PARKING PLACARDS	106.06
35856	SAM'S CLUB	2016 MEMBERSHIPS	325.00
35858	SUPERIOR PAVING	ASPHALT AREA IN FRONT OF BUILDING	8,120.00
35859	TASC - CLIENT INVOICES	10/16 FEES	31.88
35861	THE MULCH CENTER	TOPSOIL	177.84
35864	DAN VENTURI	SUPPLIES	42.49
** TOTAL ADMINISTRATION			81,318.52

DEPT: ASSESSOR

35717	JEFF LEE	MILEAGE	74.03
35717	JEFF LEE	STAMPS	47.00
35717	JEFF LEE	SUPPLIES	25.02
35717	JEFF LEE	FURNITURE	46.99
35718	COMCAST	#8771 10 142 008746	224.30

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
35719	WISCONSIN GLACIER SPRIN	7/16 WATER	39.82
35720	US BANK EQUIPMENT FINAN	COPIER	152.32
35721	FABER AGENCY	7/16 OFFICE CLEANING	175.00
35722	MICHAEL HEALY	6/20/16-7/29/16 MILEAGE	84.78
35729	BRIAN BUNKELMAN	PAYROLL CHECK	1,336.72
35735	WAYNE FLARY	PAYROLL CHECK	1,269.96
35737	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35743	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35745	JEFFREY LEE	PAYROLL CHECK	2,061.38
35770	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35771	E. F. T. P. S	PAYROLL WITHHOLDING	1,446.84
35771	E. F. T. P. S	PAYROLL WITHHOLDING	837.43
35772	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	426.22
35773	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,065.73
35774	TASC	PAYROLL WITHHOLDING	491.35
35781	BRIAN BUNKELMAN	PAYROLL CHECK	1,542.85
35785	WAYNE FLARY	PAYROLL CHECK	1,269.96
35786	MICHAEL HEALY	PAYROLL CHECK	1,628.64
35789	JEANNE JORGENSEN	PAYROLL CHECK	1,374.57
35791	JEFFREY LEE	PAYROLL CHECK	2,045.38
35807	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
35808	E. F. T. P. S	PAYROLL WITHHOLDING	1,534.65
35808	E. F. T. P. S	PAYROLL WITHHOLDING	865.57
35809	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	439.39
35810	TASC	PAYROLL WITHHOLDING	491.35
35817	BLUE CROSS / BLUE SHIEL	9/16 HEALTH INSURANCE	3,433.79
35819	COMCAST	#8771 10 142 0087476	227.15
35822	LAKE COUNTY TREASURER	7/16 COUNTY LINE	750.00
35825	FABER AGENCY	8/16 OFFICE CLEANING	175.00
35829	IMPACT NETWORKING	TONER SHIPPING	19.50
35830	NCPERS - IL IMRF	9/16 LIFE INSURANCE	16.00
35835	JEFF LEE	SUPPLIES	157.61
35835	JEFF LEE	STAMPS	94.00
35835	JEFF LEE	PRINTING	204.00
35849	US BANK EQUIPMENT FINAN	COPIER	152.32
35859	TASC - CLIENT INVOICES	10/16 FEES	31.88
35862	UNIFIED TECHNOLOGY DEVI	7-8/16 SERVICES	202.50
35862	UNIFIED TECHNOLOGY DEVI	7-8/16 SERVICES	120.00

** TOTAL ASSESSOR

30,815.19

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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		***** TOTAL TOWN FUND	112,133.71
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BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
35733	JENNIFER FIELDER	PAYROLL CHECK	324.37
35758	MARK SERRITELLA	PAYROLL CHECK	106.88
35771	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35771	E. F. T. P. S	PAYROLL WITHHOLDING	39.29
35772	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.75
35773	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.76
35784	JENNIFER FIELDER	PAYROLL CHECK	324.37
35798	MARK SERRITELLA	PAYROLL CHECK	98.90
35808	E. F. T. P. S	PAYROLL WITHHOLDING	32.56
35808	E. F. T. P. S	PAYROLL WITHHOLDING	38.60
35809	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.41
** TOTAL ADMINISTRATION			1,064.45
DEPT: HOME RELIEF DIVISION			
35775	COMMONWEALTH EDISON	CLIENT UTILITIES	166.03
35811	COMMONWEALTH EDISON	#1814471121	122.05
35812	NICOR	CLIENT UTILITIES	97.34
** TOTAL HOME RELIEF DIVISION			385.42
***** TOTAL GENERAL ASSISTANCE			1,449.87

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35723	SAM'S CLUB	MATERIALS	607.79
35759	STEVEN SOSNOWSKI	PAYROLL CHECK	400.83
35760	MICHAEL SPARROWGROVE	PAYROLL CHECK	341.73
35761	JAMES STOUT	PAYROLL CHECK	315.84
35768	SHANE WOODS	PAYROLL CHECK	69.78
35771	E. F. T. P. S	PAYROLL WITHHOLDING	60.15
35771	E. F. T. P. S	PAYROLL WITHHOLDING	101.23
35772	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	33.69
35801	STEVEN SOSNOWSKI	PAYROLL CHECK	582.98
35802	MICHAEL SPARROWGROVE	PAYROLL CHECK	388.89
35804	JAMES STOUT	PAYROLL CHECK	476.53
35808	E. F. T. P. S	PAYROLL WITHHOLDING	103.28
35808	E. F. T. P. S	PAYROLL WITHHOLDING	132.04
35809	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	42.28
35813	ACE HARDWARE HOME CENTE	SUPPLIES	14.99
35814	TYCO INTEGRATED SECURIT	9/16-11/16 SERVICE	120.00
35815	ANTIOCH AUTO PARTS	PARTS	81.49
35818	C. E. S. CO.	SUPPLIES	69.66
35818	C. E. S. CO.	SUPPLIES	151.80
35819	COMCAST	#8771 10 142 0328334	4.95
35819	COMCAST	#8771 10 142 0328334	115.81
35819	COMCAST	#8771 10 142 0064533	31.88
35819	COMCAST	#8771 10 142 0064533	4.95
35821	COMMONWEALTH EDISON	#1814495014	963.26
35821	COMMONWEALTH EDISON	#1417032002	98.99
35821	COMMONWEALTH EDISON	#1522051011	51.80
35821	COMMONWEALTH EDISON	#1644255006	364.59
35821	COMMONWEALTH EDISON	#1644256003	188.14
35821	COMMONWEALTH EDISON	#1644257000	373.14
35821	COMMONWEALTH EDISON	#2397019020	194.49
35821	COMMONWEALTH EDISON	#0325144018	156.43
35821	COMMONWEALTH EDISON	#2841107035	102.25
35821	COMMONWEALTH EDISON	#2448101015	1,206.90
35823	CULLIGAN CRYSTAL LAKE	8/16 WATER	158.33
35828	HOME DEPOT CREDIT SERVI	SUPPLIES	21.47
35832	INTERSTATE BATTERY SYST	PART	75.53
35833	JACK FROST IRON WORKS, I	REPAIR TANK	165.00
35837	ED KELLY	9/16 CELL PHONE	30.00
35838	CONSERV FS	COPPER SULFATE SNOW	272.00
35839	LAKELAND SEPTIC SERVICE	PUMP SEPTIC TANK	185.00
35842	MELLEN SEPTIC SERVICE	SERVICE LIFT STATION CONCESSION STA	595.00
35844	MENARDS	SUPPLIES	33.92

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
35844	MENARDS	SUPPLIES	18.55
35846	MENARDS	SUPPLIES	20.87
35846	MENARDS	SUPPLIES	150.25
35846	MENARDS	SUPPLIES	126.33
35846	MENARDS	SUPPLIES	79.96
35846	MENARDS	SUPPLIES	17.99
35847	MGN LOCK-KEY SALES	KEYS	13.75
35847	MGN LOCK-KEY SALES	KEYS	17.25
35847	MGN LOCK-KEY SALES	KEYS	27.50
35848	NICOR	#83-44-68-8299 1	20.49
35848	NICOR	#11-02-48-0808 8	194.98
35848	NICOR	#57-73-58-1000 4	29.20
35850	OLSON SERVICE CO.	FUEL	563.19
35850	OLSON SERVICE CO.	FUEL	677.13
35850	OLSON SERVICE CO.	FUEL	369.03
35850	OLSON SERVICE CO.	FUEL	791.04
35850	OLSON SERVICE CO.	FUEL	405.94
35852	PATS SERVICES	7/9/16-8/5/16 CABOOSE PARK	270.00
35852	PATS SERVICES	7/20/16-8/16/16 LAKE MILTMORE	80.00
35852	PATS SERVICES	7/20/16-8/16/16 SAND LAKE	80.00
35852	PATS SERVICES	7/20/16-8/16/16	80.00
35852	PATS SERVICES	8/6/16-9/2/16 CABOOSE PARKS	270.00
35852	PATS SERVICES	8/17/16-8/24/16 CAMP PEACOCK	20.65
35854	RUSSO POWER EQUIPMENT	PARTS	21.37
35857	SUN LAKE MATERIALS, INC	MATERIAL	1,688.43
35857	SUN LAKE MATERIALS, INC	MATERIAL	274.67
35860	THELEN MATERIALS LLC.	SAND	112.88
35860	THELEN MATERIALS LLC.	SAND	204.60
35860	THELEN MATERIALS LLC.	SAND	50.44
35863	V. OLSEN HEATING & AIR	REPAIR A/C	586.00
35863	V. OLSEN HEATING & AIR	A/C REPAIR	589.00
** TOTAL ADMINISTRATION			17,340.30
**** TOTAL PARK FUND			17,340.30

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35773	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,720.83
	**	TOTAL	6,720.83
	****	TOTAL IMRF FUND	6,720.83

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
35771	E. F. T. P. S	PAYROLL WITHHOLDING	3,132.74
35808	E. F. T. P. S	PAYROLL WITHHOLDING	2,610.14
	** TOTAL		5,742.88
	**** TOTAL FICA FUND		5,742.88

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	143,387.59

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/09/16 TO: 09/12/16

TOTAL TOWN FUND	\$ 112,133.71
TOTAL GENERAL ASSISTANCE	1,449.87
TOTAL PARK FUND	17,340.30
TOTAL IMRF FUND	6,720.83
TOTAL FICA FUND	5,742.88
***** TOTAL ALL FUNDS	\$ 143,387.59

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner