

## BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

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 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32597	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	467.74
32598	LAKE VILLA POST OFFICE	STAMPS	147.00
32599	DANIEL BIEDER	PAYROLL CHECK	1,127.99
32600	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32601	WARREN BROWNLEE	PAYROLL CHECK	115.21
32603	EDDIE KELLY	PAYROLL CHECK	736.88
32604	JENNIFER FIELDER	PAYROLL CHECK	764.24
32606	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32608	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32609	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
32612	TIFFANY LEE	PAYROLL CHECK	24.94
32616	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32617	PAUL BERKER	PAYROLL CHECK	259.36
32618	TERRY BEADLE	PAYROLL CHECK	254.78
32619	NANCY LECH	PAYROLL CHECK	608.43
32620	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32621	JANE SIMI	PAYROLL CHECK	67.35
32622	JEAN SMUDA	PAYROLL CHECK	615.28
32623	BARBARA STOUT	PAYROLL CHECK	244.78
32625	E.F.T.P.S	PAYROLL WITHHOLDING	1,895.24
32625	E.F.T.P.S	PAYROLL WITHHOLDING	1,318.69

32626	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	782.64
32627	TASC	PAYROLL WITHHOLDING	125.00
32628	STATE BANK OF THE LAKES	INTEREST ON BANK LOAN	1,662.50
32630	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32631	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32632	WARREN BROWNLEE	PAYROLL CHECK	40.33
32634	HALEY CHISENHALL	PAYROLL CHECK	268.04
32635	MIKAELA DRESSENDORFER	PAYROLL CHECK	300.14
32636	EDDIE KELLY	PAYROLL CHECK	736.88
32637	JENNIFER FIELDER	PAYROLL CHECK	764.24
32638	VANESSA FLARY	PAYROLL CHECK	270.12
32640	LUCAS GARCIA	PAYROLL CHECK	224.41
32641	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32643	SARAH HEUSCHELE	PAYROLL CHECK	330.15
32644	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32645	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
32647	DEBORAH LEE	PAYROLL CHECK	954.57
32649	TIFFANY LEE	PAYROLL CHECK	288.83
32651	HANNAH METZELAAR	PAYROLL CHECK	207.79
32652	JEFFREY MEVERDEN	PAYROLL CHECK	267.81
32653	KELLEN MOCZYNSKI	PAYROLL CHECK	49.87

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

-----  
 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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DEPT: ADMINISTRATION

32656	KATHERYN STANLEY	PAYROLL CHECK	293.21
32657	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32658	EMILY WEBSTER	PAYROLL CHECK	299.21
32659	AFLAC	PAYROLL WITHHOLDING	75.52
32661	E.F.T.P.S	PAYROLL WITHHOLDING	1,712.37
32661	E.F.T.P.S	PAYROLL WITHHOLDING	1,406.78
32662	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	704.70
32663	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,347.36
32663	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32664	TASC	PAYROLL WITHHOLDING	125.00
32665	LAKE VILLA FIRE DEPARTM	CPR TRAINING FIELDER,WEBSTER,MOCZYN	75.00
32669	PAUL BERKER	PAYROLL CHECK	259.36
32670	TERRY BEADLE	PAYROLL CHECK	254.78
32671	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32672	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32673	WARREN BROWNLEE	PAYROLL CHECK	51.85
32675	HALEY CHISENHALL	PAYROLL CHECK	490.38
32676	MIKAELA DRESSENDORFER	PAYROLL CHECK	438.66
32677	EDDIE KELLY	PAYROLL CHECK	736.88
32678	JENNIFER FIELDER	PAYROLL CHECK	764.24
32679	VANESSA FLARY	PAYROLL CHECK	359.48
32681	LUCAS GARCIA	PAYROLL CHECK	482.07
32682	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32684	SARAH HEUSCHELE	PAYROLL CHECK	302.44
32685	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32686	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
32688	DEBORAH LEE	PAYROLL CHECK	946.42
32690	NANCY LECH	PAYROLL CHECK	608.43
32691	TIFFANY LEE	PAYROLL CHECK	473.75
32692	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32694	HANNAH METZELAAR	PAYROLL CHECK	268.04
32695	JEFFREY MEVERDEN	PAYROLL CHECK	551.79
32696	KELLY MEYER	PAYROLL CHECK	374.02
32697	KEVIN MEYER	PAYROLL CHECK	415.57
32698	KELLEN MOCZYNSKI	PAYROLL CHECK	421.81

32701	JANE SIMI	PAYROLL CHECK	67.35
32702	JEAN SMUDA	PAYROLL CHECK	615.28
32703	BARBARA STOUT	PAYROLL CHECK	244.78
32704	KATHERYN STANLEY	PAYROLL CHECK	395.82
32705	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32706	EMILY WEBSTER	PAYROLL CHECK	488.30
32708	E.F.T.P.S	PAYROLL WITHHOLDING	2,035.76

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

-----  
 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32708	E.F.T.P.S	PAYROLL WITHHOLDING	1,860.63
32709	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	863.89
32710	TASC	PAYROLL WITHHOLDING	125.00
32712	ACE HARDWARE HOME CENTE	SUPPLIES	14.97
32712	ACE HARDWARE HOME CENTE	SUPPLIES	38.67
32712	ACE HARDWARE HOME CENTE	SUPPLIES	19.99
32712	ACE HARDWARE HOME CENTE	SUPPLIES	1.29
32713	ADOLPH KIEFER & ASSOCIA	LIFEGUARD SUPPLIES	418.36
32713	ADOLPH KIEFER & ASSOCIA	FIRST RESPONDER KIT	39.90
32714	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	195.00
32714	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	1,023.75

32717	AQUA POOL & SPA PROS	LIFEGUARD SIGNS	45.00
32718	BLUE CROSS / BLUE SHIEL	8/14 HEALTH INSURANCE	10,739.40
32720	C.E.S. CO.	FUSES	17.11
32721	COMCAST	#8771 10 142 0064533	31.88
32721	COMCAST	#8771 10 142 0064533	63.75
32721	COMCAST	#8771 10 142 0064533	76.05
32727	DEBORAH LEE	SUPPLIES	102.05
32729	JEN FIELDER	POSTAGE	19.47
32729	JEN FIELDER	SUPPLIES	21.10
32733	NCPERS - IL IMRF	7/14 LIFE INSURANCE	32.00
32734	INGLESIDE AUTO & TIRE C	BUS REPAIRS	309.67
32740	LAKE VILLA POST OFFICE	STAMPS	168.00
32743	MENARDS	SUPPLIES	4.83
32743	MENARDS	RADIO	73.98
32743	MENARDS	SUPPLIES	39.83
32743	MENARDS	SUPPLIES	56.11
32743	MENARDS	SUPPLIES	117.97
32743	MENARDS	SUPPLIES	58.97
32743	MENARDS	SUPPLIES	10.12
32746	MENARDS	RADIO	36.99
32746	MENARDS	SUPPLIES	172.99
32746	MENARDS	SUPPLIES	33.97
32746	MENARDS	SUPPLIES	55.31
32746	MENARDS	SUPPLIES	42.36
32746	MENARDS	SUPPLIES	48.96
32746	MENARDS	SUPPLIES	13.79
32746	MENARDS	SUPPLIES	9.97
32746	MENARDS	SUPPLIES	136.67
32750	NORTH SHORE BUSINESS TE	COPIER	105.03
32752	OFFICEMAX CREDIT PLAN	SUPPLIES	243.58
32754	PACE VANPOOL	7/14 PACE BUS	100.00

FROM: 06/10/14 TO: 07/14/14

-----  
FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32755	PALOS SPORTS, INC.	VOLLEYBALLS	23.76
32755	PALOS SPORTS, INC.	SUPPLIES	980.66
32757	PEPSI-COLA	POP MACHINE	2.51
32757	PEPSI-COLA	POP MACHINE	204.16
32760	SAM'S CLUB	SUPPLIES	256.17
32760	SAM'S CLUB	SUPPLIES	749.00
32760	SAM'S CLUB	SUPPLIES	1,235.33
32762	SUN LAKE MATERIALS, INC	MATERIAL	695.73
32762	SUN LAKE MATERIALS, INC	MATERIAL	497.82
32763	SUPERIOR PAVING	PAVING CAMP PEACOCK	10,650.00
32763	SUPERIOR PAVING	GRAVEL BASE INSTALLATION STORAGE	5,200.00
32764	TASC - CLIENT INVOICES	8/14 FEES	46.20
32765	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
32765	TOWNSHIP OFFICIALS OF I	DRUG TESTING	125.00
32767	DAN VENTURI	LIGHTNING DETECTOR	195.17
32767	DAN VENTURI	LIFEGUARD STAND, CHAIRS	116.62
** TOTAL ADMINISTRATION			96,015.30

DEPT: ASSESSOR

32602	BRIAN BUNKELMAN	PAYROLL CHECK	1,416.83
32605	WAYNE FLARY	PAYROLL CHECK	1,169.82
32607	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32610	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06

32611	JEFFREY LEE	PAYROLL CHECK	1,986.75
32624	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32625	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32625	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32626	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
32627	TASC	PAYROLL WITHHOLDING	466.33
32633	BRIAN BUNKELMAN	PAYROLL CHECK	1,432.83
32639	WAYNE FLARY	PAYROLL CHECK	1,169.82
32642	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32646	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
32648	JEFFREY LEE	PAYROLL CHECK	2,002.75
32660	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32661	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32661	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32662	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
32663	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,023.08
32664	TASC	PAYROLL WITHHOLDING	466.33

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

-----  
 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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DEPT: ASSESSOR

32674	BRIAN BUNKELMAN	PAYROLL CHECK	1,416.83
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32680	WAYNE FLARY	PAYROLL CHECK	1,169.82
32683	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32687	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
32689	JEFFREY LEE	PAYROLL CHECK	1,986.75
32707	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32708	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32708	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32709	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
32710	TASC	PAYROLL WITHHOLDING	466.33
32718	BLUE CROSS / BLUE SHIEL	8/14 HEALTH INSURANCE	2,658.47
32721	COMCAST	#8771 10 142 0087476	101.10
32724	LAKE COUNTY TREASURER	5/14 COMPUTER LINE	900.00
32724	LAKE COUNTY TREASURER	6/14 COUNTY LINE	900.00
32728	FABER AGENCY	6/14 OFFICE CLEANING	150.00
32732	HINCKLEY SPRINGS	6/14 WATER	45.04
32733	NCPERS - IL IMRF	7/14 LIFE INSURANCE	16.00
32735	IL PROPERTY ASSMT INSTI	CLASS HEALY	340.00
32736	JEFF LEE	MILEAGE	115.68
32736	JEFF LEE	MEETING	50.00
32736	JEFF LEE	SUPPLIES	141.70
32736	JEFF LEE	SUPPLIES	29.16
32747	MICHAEL HEALY	6/16-6/26/14 MILEAGE	38.42
32750	NORTH SHORE BUSINESS TE	COPIER	60.00
32751	OFFICE EQUIPMENT FINANC	COPIER	152.32
32760	SAM'S CLUB	SUPPLIES	439.94
32764	TASC - CLIENT INVOICES	8/14 FEES	38.50

\*\* TOTAL ASSESSOR 40,718.76

\*\*\*\* TOTAL TOWN FUND 136,734.06

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT



FROM: 06/10/14 TO: 07/14/14

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32604	JENNIFER FIELDER	PAYROLL CHECK	285.52
32615	MARK SERRITELLA	PAYROLL CHECK	100.37
32625	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32625	E.F.T.P.S	PAYROLL WITHHOLDING	35.42
32626	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.46
32637	JENNIFER FIELDER	PAYROLL CHECK	285.52
32655	MARK SERRITELLA	PAYROLL CHECK	126.35
32661	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32661	E.F.T.P.S	PAYROLL WITHHOLDING	37.70
32662	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.95
32663	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	33.80
32678	JENNIFER FIELDER	PAYROLL CHECK	285.52
32700	MARK SERRITELLA	PAYROLL CHECK	66.72
32708	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32708	E.F.T.P.S	PAYROLL WITHHOLDING	32.50
32709	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	16.78
** TOTAL ADMINISTRATION			1,432.90

DEPT: HOME RELIEF DIVISION

32629	NICOR	#13-95-30-2753 2	520.00
32666	NORTH SHORE GAS	#7-5000-5895-4393	112.10
32667	COMMONWEALTH EDISON	#1650526061	200.00

\*\* TOTAL HOME RELIEF DIVISION 832.10

\*\*\*\* TOTAL GENERAL ASSISTANCE 2,265.00

LAKE VILLA TOWNSHIP PAGE 7

BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

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FUND: PARK FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32613	DONALD MENTONE	PAYROLL CHECK	517.16
32614	BLAKE PARSONS	PAYROLL CHECK	581.80
32625	E.F.T.P.S	PAYROLL WITHHOLDING	91.04
32650	DONALD MENTONE	PAYROLL CHECK	646.45
32654	BLAKE PARSONS	PAYROLL CHECK	646.45
32661	E.F.T.P.S	PAYROLL WITHHOLDING	107.10
32668	MARK BEADLE	PAYROLL CHECK	517.16
32693	DONALD MENTONE	PAYROLL CHECK	581.80
32699	BLAKE PARSONS	PAYROLL CHECK	452.51
32708	E.F.T.P.S	PAYROLL WITHHOLDING	128.53
32712	ACE HARDWARE HOME CENTE	SUPPLIES	29.97
32712	ACE HARDWARE HOME CENTE	SUPPLIES	53.93

32712	ACE HARDWARE HOME CENTE	SUPPLIES	139.99
32712	ACE HARDWARE HOME CENTE	SUPPLIES	4.77
32712	ACE HARDWARE HOME CENTE	CREDIT	9.99CR
32715	ANTIOCH AUTO PARTS	PARTS	2.39
32716	ANTIOCH SMALL ENGINE	MOWER REPAIR	664.57
32719	BURRIS EQUIPMENT	BACKHOE	20,000.00
32721	COMCAST	#8771 10 142 0328334	110.65
32721	COMCAST	#8771 10 142 0087476	84.22
32721	COMCAST	#8771 10 142 0064533	31.88
32721	COMCAST	#8771 10 142 0064533	4.95
32723	COMMONWEALTH EDISON	#1522051011	105.98
32723	COMMONWEALTH EDISON	#1644256003	162.89
32723	COMMONWEALTH EDISON	#1644257000	320.83
32723	COMMONWEALTH EDISON	#1417032002	95.51
32723	COMMONWEALTH EDISON	#1814495014	510.38
32723	COMMONWEALTH EDISON	#1644255006	392.64
32723	COMMONWEALTH EDISON	#2841107035	52.13
32723	COMMONWEALTH EDISON	#2397019020	212.28
32723	COMMONWEALTH EDISON	#0325144018	29.11
32723	COMMONWEALTH EDISON	#2448101015	480.66
32725	CULLIGAN CRYSTAL LAKE	6/14 WATER	82.81
32726	DANIEL BIEDER	UNIFORMS	154.99
32730	GROWER EQUIPMENT & SUPP	ENGINE	229.00
32731	GRAYSLAKE FEED SALES IN	SWAN FOOD	59.00
32737	ED KELLY	7/14 CELL PHONE	30.00
32738	CONSERV FS	PESTICIDES	3,693.99
32739	LAKE COUNTY PUBLIC WORK	#051060195	49.14
32739	LAKE COUNTY PUBLIC WORK	#050020065	156.80
32743	MENARDS	PARK MAINTENANCE	29.03
32743	MENARDS	SUPPLIES	17.20

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

-----  
FUND:  PARK FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:  ADMINISTRATION			
32743	MENARDS	SUPPLIES	2.61
32743	MENARDS	SUPPLIES	196.17
32743	MENARDS	PARK MAINTENANCE	.79
32743	MENARDS	SUPPLIES	140.12
32743	MENARDS	SUPPLIES	94.95
32743	MENARDS	SUPPLIES	21.42
32746	MENARDS	SUPPLIES	13.66
32746	MENARDS	SUPPLIES	87.91
32746	MENARDS	SUPPLIES	16.64
32746	MENARDS	SUPPLIES	107.63
32746	MENARDS	SUPPLIES	12.94
32746	MENARDS	SUPPLIES	206.59
32746	MENARDS	SUPPLIES	41.97
32746	MENARDS	SUPPLIES	35.73
32746	MENARDS	SUPPLIES	5.25
32746	MENARDS	SUPPLIES	151.86
32746	MENARDS	SUPPLIES	4.06
32748	NIELSEN ENTERPRISES	PARTS	46.99
32749	NICOR	#83-44-68-8299 1	70.27
32749	NICOR	#11-02-48-0808 8	202.91
32749	NICOR	#26-16-71-6259 8	135.17
32749	NICOR	#57-73-58-1000 4	70.04
32749	NICOR	#83-70-08-5352 2	142.52
32753	OLSON SERVICE CO.	FUEL	1,028.83
32753	OLSON SERVICE CO.	FUEL	1,042.12
32753	OLSON SERVICE CO.	FUEL	1,092.70

32753	OLSON SERVICE CO.	FUEL	1,019.67
32756	PATS SERVICES	5/17/14-6/13/14 SERVICE CABOOSEPARK	260.00
32756	PATS SERVICES	5/19/14-6/15/14 SERVICE LAKE MILTMO	80.00
32756	PATS SERVICES	5/19/14-6/15/14 SERVICE SAND LAKE	80.00
32756	PATS SERVICES	5/22/14-6/18/14 SERVICE PEACOCK CAM	80.00
32759	RUSSO POWER EQUIPMENT	CHAIN SAW REPAIR	85.46
32759	RUSSO POWER EQUIPMENT	PARTS	140.31
32759	RUSSO POWER EQUIPMENT	PARTS	186.69
32759	RUSSO POWER EQUIPMENT	PARTS	106.15
32759	RUSSO POWER EQUIPMENT	PARTS	192.63
32759	RUSSO POWER EQUIPMENT	PARTS	158.90
32759	RUSSO POWER EQUIPMENT	PARTS	23.98
32759	RUSSO POWER EQUIPMENT	PARTS	81.54
32761	SPRUCE LAKE SAND & GRAV	DUMP BROKEN CONCRETE	60.00
32766	ULINE	ICE BAGS	105.86
32768	WESTERN SEWERAGE	PUMP OUT CONCESSION STAND	420.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

-----  
 FUND: PARK FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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\*\* TOTAL ADMINISTRATION

40,304.74

\*\*\*\* TOTAL PARK FUND

40,304.74

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

-----  
FUND: IMRF FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
32663	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,603.62
	** TOTAL		6,603.62

\*\*\*\* TOTAL IMRF FUND

6,603.62

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14  
-----

FUND: FICA FUND

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
32625	E.F.T.P.S	PAYROLL WITHHOLDING	2,266.74
32661	E.F.T.P.S	PAYROLL WITHHOLDING	2,373.17
32708	E.F.T.P.S	PAYROLL WITHHOLDING	2,843.25
	** TOTAL		7,483.16

\*\*\*\* TOTAL FICA FUND 7,483.16

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BOARD AUDIT REPORT

FROM: 06/10/14 TO: 07/14/14

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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	*****	GRAND TOTAL	193,390.58