

BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32890	SAM'S CLUB	SUPPLIES	649.60
	** TOTAL		649.60

DEPT: ADMINISTRATION

32771	DANIEL BIEDER	PAYROLL CHECK	1,127.98
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			TOWNBOARDAUDIT	
32772	AUSTIN BLANK	PAYROLL CHECK		1,020.93
32773	WARREN BROWNLEE	PAYROLL CHECK		23.04
32775	HALEY CHISENHALL	PAYROLL CHECK		544.40
32776	MIKAELA DRESSENDORFER	PAYROLL CHECK		653.37
32777	EDDIE KELLY	PAYROLL CHECK		736.88
32778	JENNIFER FIELDER	PAYROLL CHECK		764.24
32779	VANESSA FLARY	PAYROLL CHECK		554.79
32781	LUCAS GARCIA	PAYROLL CHECK		531.94
32782	ARTHUR HALLE, JR.	PAYROLL CHECK		1,070.03
32784	SARAH HEUSCHELE	PAYROLL CHECK		307.06
32785	JAMES JORGENSEN	PAYROLL CHECK		1,654.94
32786	EDWARD KELLY JR.	PAYROLL CHECK		1,625.32
32788	DEBORAH LEE	PAYROLL CHECK		1,045.46
32790	TIFFANY LEE	PAYROLL CHECK		600.50
32792	HANNAH METZELAAR	PAYROLL CHECK		307.52
32793	JEFFREY MEVERDEN	PAYROLL CHECK		311.68
32794	KELLY MEYER	PAYROLL CHECK		531.94
32795	KEVIN MEYER	PAYROLL CHECK		529.86
32796	KELLEN MOCZYNSKI	PAYROLL CHECK		531.94
32799	KATHERYN STANLEY	PAYROLL CHECK		263.90
32800	DANIEL VENTURI	PAYROLL CHECK		1,341.61
32801	EMILY WEBSTER	PAYROLL CHECK		569.34
32802	AFLAC	PAYROLL WITHHOLDING		75.52
32804	E.F.T.P.S	PAYROLL WITHHOLDING		1,755.56

			TOWNBOARDAUDIT
32804	E.F.T.P.S	PAYROLL WITHHOLDING	1,703.13
32805	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	726.49
32806	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,347.36
32806	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32807	TASC	PAYROLL WITHHOLDING	125.00
32809	PAUL BERKER	PAYROLL CHECK	259.36
32810	TERRY BEADLE	PAYROLL CHECK	254.78
32811	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32812	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32813	WARREN BROWNLEE	PAYROLL CHECK	34.57
32815	HALEY CHISENHALL	PAYROLL CHECK	531.94

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

 FUND: TOWN FUND

TOWNBOARDAUDIT

CHECK

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32816	MIKAELA DRESSENDORFER	PAYROLL CHECK	611.81
32817	EDDIE KELLY	PAYROLL CHECK	736.88
32818	JENNIFER FIELDER	PAYROLL CHECK	764.24
32819	VANESSA FLARY	PAYROLL CHECK	550.63
32821	LUCAS GARCIA	PAYROLL CHECK	507.00
32822	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32824	SARAH HEUSCHELE	PAYROLL CHECK	540.25
32825	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32826	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
32828	DEBORAH LEE	PAYROLL CHECK	1,073.94
32830	NANCY LECH	PAYROLL CHECK	608.43
32831	TIFFANY LEE	PAYROLL CHECK	592.19
32832	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32834	JEFFREY MEVERDEN	PAYROLL CHECK	593.34
32835	KELLY MEYER	PAYROLL CHECK	498.69
32836	KEVIN MEYER	PAYROLL CHECK	450.90
32837	KELLEN MOCZYNSKI	PAYROLL CHECK	434.27

TOWNBOARDAUDIT			
32840	JANE SIMI	PAYROLL CHECK	67.35
32841	JEAN SMUDA	PAYROLL CHECK	615.28
32842	BARBARA STOUT	PAYROLL CHECK	244.78
32843	KATHERYN STANLEY	PAYROLL CHECK	415.71
32844	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32845	EMILY WEBSTER	PAYROLL CHECK	432.19
32847	E.F.T.P.S	PAYROLL WITHHOLDING	2,066.32
32847	E.F.T.P.S	PAYROLL WITHHOLDING	1,930.80
32848	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	873.09
32849	TASC	PAYROLL WITHHOLDING	125.00
32851	ADMINISTRATIVE COOPERAT	2/14-6/14 ADMINISTRATIVE EXPENSES	5,119.35
32852	AMERICAN MUNICIPAL SOFT	10/14-9/15 MAINTENANCE AGREEMENT	600.00
32854	AQUA POOL & SPA PROS	POOL SUPPLIES	165.49
32854	AQUA POOL & SPA PROS	POOL SUPPLIES	10.98
32854	AQUA POOL & SPA PROS	POOL SUPPLIES	6.99
32855	AREA GLASS & MIRROR	CLEAR THERMO UNITS	742.80
32856	BENNY'S SERVICE CENTER	7/14 TRUCK SAFETY STICKERS	23.50
32857	BLUE CROSS / BLUE SHIEL	9/14 HEALTH INSURANCE	10,739.40
32860	COMCAST	#8771 10 142 0064533	31.88
32860	COMCAST	#8771 10 142 0064533	63.68
32860	COMCAST	#8771 10 142 0064533	76.05
32866	JEN FIELDER	CERTIFIED MAIL	6.49
32872	NCPERS - IL IMRF	8/14 LIFE INSURANCE	32.00
32874	JOHN DEERE LANDSCAPES,	TREES	1,480.78

32880 MENARDS PIPE TOWNBOARDAUDIT 11.97

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BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

FUND: TOWN FUND

CHECK
NUMBER VENDOR / EMPLOYEE TRANSACTION DESCRIPTION AMOUNT

DEPT: ADMINISTRATION

32880	MENARDS	POOL SUPPLIES	77.97
32885	OFFICEMAX	SUPPLIES	174.50
32885	OFFICEMAX	ENVELOPES	8.94

				TOWNBOARDAUDIT
32887	PACE VANPOOL	8/14 PACE BUS		100.00
32892	SUN-TIMES MEDIA	LEGAL AD HEARING		13.60
32893	T & J HEATER SERVICE	REPAIR POOL HEATER		220.00
32894	TASC - CLIENT INVOICES	9/14 FEES		30.80
32895	TOWNSHIP OFFICIALS OF I	DRUG TESTING		90.00
32896	WILSON NURSERIES, INC.	TREES		330.00
** TOTAL ADMINISTRATION				66,921.81

DEPT: ASSESSOR

32774	BRIAN BUNKELMAN	PAYROLL CHECK		1,432.83
32780	WAYNE FLARY	PAYROLL CHECK		1,169.82
32783	MICHAEL HEALY	PAYROLL CHECK		1,499.59
32787	JEANNE JORGENSEN	PAYROLL CHECK		1,300.06
32789	JEFFREY LEE	PAYROLL CHECK		2,002.75
32803	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING		540.49
32804	E.F.T.P.S	PAYROLL WITHHOLDING		1,415.45
32804	E.F.T.P.S	PAYROLL WITHHOLDING		821.59
32805	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING		545.54
32806	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING		1,023.08
32807	TASC	PAYROLL WITHHOLDING		466.33
32814	BRIAN BUNKELMAN	PAYROLL CHECK		1,416.83
32820	WAYNE FLARY	PAYROLL CHECK		1,169.82

TOWNBOARDAUDIT			
32823	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32827	JEANNE JORGENSEN	PAYROLL CHECK	1,292.56
32829	JEFFREY LEE	PAYROLL CHECK	1,986.75
32846	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32847	E.F.T.P.S	PAYROLL WITHHOLDING	1,412.43
32847	E.F.T.P.S	PAYROLL WITHHOLDING	820.62
32848	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	544.93
32849	TASC	PAYROLL WITHHOLDING	466.33
32857	BLUE CROSS / BLUE SHIEL	9/14 HEALTH INSURANCE	2,658.47
32859	CLASSIC PRINTERY	ENVELOPES	187.00
32860	COMCAST	#8771 10 142 0087476	101.02
32867	WAYNE FLARY	6/13/14-7/11/14 MILEAGE	89.04
32870	HINCKLEY SPRINGS	7/14 WATER	39.01
32872	NCPERS - IL IMRF	8/14 LIFE INSURANCE	16.00
32873	JEFF LEE	7/14 MILEAGE	22.40

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

TOWNBOARDAUDIT

 FUND: TOWN FUND

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

32873	JEFF LEE	SUPPLIES	141.70
32873	JEFF LEE	STAMPS	98.00
32873	JEFF LEE	SUPPLIES	239.49
32877	MARKET DRAFTERS, INC.	WEB SITE HOSTING	200.00
32884	OFFICE EQUIPMENT FINANC	COPIER	152.32
32894	TASC - CLIENT INVOICES	9/14 FEES	30.80

 ** TOTAL ASSESSOR 27,343.13

 ***** TOTAL TOWN FUND 94,914.54

TOWNBOARDAUDIT

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

FUND: GENERAL ASSISTANCE

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32778	JENNIFER FIELDER	PAYROLL CHECK	285.52
32798	MARK SERRITELLA	PAYROLL CHECK	107.79
32804	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32804	E.F.T.P.S	PAYROLL WITHHOLDING	36.08
32805	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.88

				TOWNBOARDAUDIT
32806	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING		33.80
32818	JENNIFER FIELDER	PAYROLL CHECK		285.52
32839	MARK SERRITELLA	PAYROLL CHECK		122.65
32847	E.F.T.P.S	PAYROLL WITHHOLDING		29.43
32847	E.F.T.P.S	PAYROLL WITHHOLDING		37.37
32848	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING		19.73

** TOTAL ADMINISTRATION 1,006.20

DEPT: HOME RELIEF DIVISION

32769	NORTH SHORE GAS	#2-5000-6640-3431		303.00
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** TOTAL HOME RELIEF DIVISION 303.00

**** TOTAL GENERAL ASSISTANCE 1,309.20

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BOARD AUDIT REPORT

TOWNBOARDAUDIT

FROM: 07/15/14 TO: 08/11/14

 FUND: PARK FUND

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32770	MARK BEADLE	PAYROLL CHECK	517.16
32791	DONALD MENTONE	PAYROLL CHECK	581.80
32797	BLAKE PARSONS	PAYROLL CHECK	646.45
32804	E.F.T.P.S	PAYROLL WITHHOLDING	144.59
32808	MARK BEADLE	PAYROLL CHECK	614.13
32833	DONALD MENTONE	PAYROLL CHECK	452.51
32838	BLAKE PARSONS	PAYROLL CHECK	193.93
32847	E.F.T.P.S	PAYROLL WITHHOLDING	104.43
32853	ANTIOCH SMALL ENGINE	PARTS	148.75
32853	ANTIOCH SMALL ENGINE	PARTS	86.24

			TOWNBOARDAUDIT	
32858	BURRIS EQUIPMENT	PARTS		561.81
32858	BURRIS EQUIPMENT	PARTS		15.20
32858	BURRIS EQUIPMENT	SCISSOR LIFT RENTAL		892.00
32858	BURRIS EQUIPMENT	EQUIPMENT REPAIR		118.97
32860	COMCAST	#8771 10 142 0328334		110.61
32860	COMCAST	#8771 10 142 0087476		84.15
32860	COMCAST	#8771 10 142 0064533		31.88
32860	COMCAST	#8771 10 142 0064533		4.95
32862	COMMONWEALTH EDISON	#2841107035		63.40
32862	COMMONWEALTH EDISON	#1522051011		113.73
32862	COMMONWEALTH EDISON	#1644255006		365.98
32862	COMMONWEALTH EDISON	#1417032002		123.52
32862	COMMONWEALTH EDISON	#1644257000		356.22
32862	COMMONWEALTH EDISON	#1644256003		199.26
32862	COMMONWEALTH EDISON	#1814495014		553.69
32862	COMMONWEALTH EDISON	#2397019020		200.63
32862	COMMONWEALTH EDISON	#2448101015		1,653.15
32863	CULLIGAN CRYSTAL LAKE	7/14 WATER		143.43
32865	FAIRFIELD MATERIAL SUPP	MULCH		84.00
32865	FAIRFIELD MATERIAL SUPP	MULCH		84.00
32865	FAIRFIELD MATERIAL SUPP	MULCH		56.00
32865	FAIRFIELD MATERIAL SUPP	MULCH		81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH		81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH		81.00

				TOWNBOARDAUDIT	
32865	FAIRFIELD MATERIAL SUPP	MULCH			81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH			81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH			81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH			81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH			81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH			81.00
32865	FAIRFIELD MATERIAL SUPP	MULCH			81.00
32868	W.W. GRAINGER	LIGHTING			1,513.48

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BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

 FUND: PARK FUND

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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TOWNBOARDAUDIT

DEPT: ADMINISTRATION

32868	W.W. GRAINGER	CREDIT	349.76CR
32869	GROWER EQUIPMENT & SUPP	PARTS	21.74
32871	HYDRAULIC SERVICES & RE	EQUIPMENT REPAIR	1,174.50
32874	JOHN DEERE LANDSCAPES,	TREES	1,689.17
32875	ED KELLY	8/14 CELL PHONE	30.00
32876	LAKE COUNTY HOSE & EQUI	PARTS	52.86
32878	MENARDS	PAINT	94.95
32878	MENARDS	SUPPLIES	31.93
32878	MENARDS	SUPPLIES	12.97
32878	MENARDS	SUPPLIES	8.76
32878	MENARDS	SUPPLIES	41.35
32878	MENARDS	SUPPLIES	18.97
32878	MENARDS	SUPPLIES	94.06
32880	MENARDS	SUPPLIES	134.06
32880	MENARDS	SUPPLIES	111.39
32880	MENARDS	SUPPLIES	115.99
32880	MENARDS	PAINT	24.75
32880	MENARDS	OIL	33.85
32880	MENARDS	SUPPLIES	57.50
32880	MENARDS	ADAPTERS	20.26

				TOWNBOARDAUDIT
32880	MENARDS	SUPPLIES		63.79
32881	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS		55.00
32882	NIELSEN ENTERPRISES	PARTS		105.99
32883	NICOR	#11-02-48-0808	8	331.36
32883	NICOR	#83-44-68-8299	1	91.06
32883	NICOR	#26-16-71-6259	8	47.84
32883	NICOR	#57-73-58-1000	4	67.98
32883	NICOR	#83-70-08-5352	2	202.86
32886	OLSON SERVICE CO.	FUEL		437.42
32886	OLSON SERVICE CO.	FUEL		1,347.86
32886	OLSON SERVICE CO.	FUEL		868.99
32888	PATS SERVICES	6/14/14-7/11/14	RENTAL CABOOSE PARK	260.00
32888	PATS SERVICES	6/16/14-7/13/14	RENTAL LAKE MILTMOR	80.00
32888	PATS SERVICES	6/16/14-7/13/14	RENTAL SAND LAKE BE	80.00
32888	PATS SERVICES	6/19/14-7/16/14	RENTAL CAMP PEACOCK	80.00
32889	RUSSO POWER EQUIPMENT	PARTS		48.51
32891	SPRUCE LAKE SAND & GRAV	HAUL BROKEN CONCRETE		15.00

** TOTAL ADMINISTRATION 19,233.01

TOWNBOARDAUDIT
BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

FUND: PARK FUND

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL PARK FUND 19,233.01

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

TOWNBOARDAUDIT

FUND: IMRF FUND

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32806	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,603.62
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** TOTAL	6,603.62
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**** TOTAL IMRF FUND	6,603.62
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TOWNBOARDAUDIT
BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

FUND: FICA FUND

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32804	E.F.T.P.S	PAYROLL WITHHOLDING	2,705.39
32847	E.F.T.P.S	PAYROLL WITHHOLDING	2,893.22

** TOTAL			5,598.61
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**** TOTAL FICA FUND			5,598.61
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TOWNBOARDAUDIT

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/15/14 TO: 08/11/14

CHECK

NUMBER

VENDOR / EMPLOYEE

TRANSACTION DESCRIPTION

AMOUNT

***** GRAND TOTAL

127,658.98