

BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
32897	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	341.71
32901	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32902	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32903	WARREN BROWNLEE	PAYROLL CHECK	34.57
32905	HALEY CHISENHALL	PAYROLL CHECK	307.52
32906	MIKAELA DRESSENDORFER	PAYROLL CHECK	332.46
32907	EDDIE KELLY	PAYROLL CHECK	736.88
32908	JENNIFER FIELDER	PAYROLL CHECK	764.24
32909	VANESSA FLARY	PAYROLL CHECK	336.61
32911	LUCAS GARCIA	PAYROLL CHECK	290.90
32912	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
32914	SARAH HEUSCHELE	PAYROLL CHECK	145.45
32915	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32916	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
32918	DEBORAH LEE	PAYROLL CHECK	780.85
32920	TIFFANY LEE	PAYROLL CHECK	305.44
32922	JEFFREY MEVERDEN	PAYROLL CHECK	350.93
32923	KELLY MEYER	PAYROLL CHECK	253.50
32924	KEVIN MEYER	PAYROLL CHECK	261.81
32925	KELLEN MOCZYNSKI	PAYROLL CHECK	286.75
32928	KATHERYN STANLEY	PAYROLL CHECK	223.29

32929	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32930	EMILY WEBSTER	PAYROLL CHECK	214.02
32931	AFLAC	PAYROLL WITHHOLDING	75.52
32933	E.F.T.P.S	PAYROLL WITHHOLDING	1,698.81
32933	E.F.T.P.S	PAYROLL WITHHOLDING	1,433.13
32934	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	706.44
32935	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,347.36
32935	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32936	TASC	PAYROLL WITHHOLDING	125.00
32938	PAUL BERKER	PAYROLL CHECK	259.36
32939	TERRY BEADLE	PAYROLL CHECK	254.78
32940	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32941	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32942	WARREN BROWNLEE	PAYROLL CHECK	132.51
32944	EDDIE KELLY	PAYROLL CHECK	736.88
32945	JENNIFER FIELDER	PAYROLL CHECK	764.24
32947	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
32949	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32950	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
32952	DEBORAH LEE	PAYROLL CHECK	262.05
32954	NANCY LECH	PAYROLL CHECK	608.43

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32955	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32959	JANE SIMI	PAYROLL CHECK	67.35
32960	JEAN SMUDA	PAYROLL CHECK	615.28
32961	BARBARA STOUT	PAYROLL CHECK	244.78
32962	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32964	E.F.T.P.S	PAYROLL WITHHOLDING	1,895.24
32964	E.F.T.P.S	PAYROLL WITHHOLDING	1,341.09
32965	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	798.62
32966	TASC	PAYROLL WITHHOLDING	125.00
32969	TYCO INTEGRATED SECURIT	9/14-11/14 SERVICE	120.00
32971	BLUE CROSS / BLUE SHIEL	9/14 HEALTH INSURANCE	10,739.40
32978	DEBORAH LEE	SENIOR PARTY SUPPLIES	191.70
32979	EVOY, KAMSCHULTE, JACOB	AUDIT FY ENDING 3/31/14	1,500.00
32986	NCPERS - IL IMRF	9/14 LIFE INSURANCE	32.00
32987	INGLESIDE AUTO & TIRE C	BUS REPAIRS	138.25
32992	LAKE VILLA TOWNSHIP HIG	4/14-8/14 SIMI SALARY	5,941.00
32993	MCGILL LANDSCAPING	TOPSOIL	115.00
32998	MENARDS	SUPPLIES	122.18
32998	MENARDS	SUPPLIES	63.99
32998	MENARDS	SUPPLIES	56.97
32998	MENARDS	SUPPLIES	21.89
32998	MENARDS	SUPPLIES	19.68
33004	OFFICEMAX	CREDIT	145.52CR
33004	OFFICEMAX	SUPPLIES	209.78
33006	PACE VANPOOL	8/14 PACE BUS	100.00
33008	PEPSI-COLA	POP FOR MACHINE	314.88
33010	RIDDELL / ALL AMERICAN	FLAG BELTS	123.67
33012	RYDIN SIGN AND DECAL	HANDICAP PARKING PLACARDS	104.32
33013	SAM'S CLUB	DUES	315.00
33014	S.O.S. SERVICE, INC.	PUMP REPAIR	1,158.26
33014	S.O.S. SERVICE, INC.	REPAIRS	2,095.85
33015	TASC - CLIENT INVOICES	10/14 FEES	30.80

** TOTAL ADMINISTRATION

59,237.88

DEPT: ASSESSOR

32904	BRIAN BUNKELMAN	PAYROLL CHECK	1,432.83
32910	WAYNE FLARY	PAYROLL CHECK	1,220.00
32913	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32917	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
32919	JEFFREY LEE	PAYROLL CHECK	2,002.75

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

32932	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32933	E.F.T.P.S	PAYROLL WITHHOLDING	1,435.68
32933	E.F.T.P.S	PAYROLL WITHHOLDING	828.07
32934	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	549.59
32935	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,026.32
32936	TASC	PAYROLL WITHHOLDING	466.33
32943	BRIAN BUNKELMAN	PAYROLL CHECK	1,416.83
32946	WAYNE FLARY	PAYROLL CHECK	1,169.82
32948	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32951	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
32953	JEFFREY LEE	PAYROLL CHECK	1,986.75

32963	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32964	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32964	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
32966	TASC	PAYROLL WITHHOLDING	466.33
32971	BLUE CROSS / BLUE SHIEL	9/14 HEALTH INSURANCE	2,658.47
32976	LAKE COUNTY TREASURER	7/14 COUNTY LINE	900.00
32979	EVOY, KAMSCHULTE, JACOB	AUDIT FY ENDING 3/31/14	1,500.00
32980	FABER AGENCY	8/14 OFFICE CLEANING	150.00
32985	HINCKLEY SPRINGS	8/14 WATER	61.13
32986	NCPERS - IL IMRF	9/14 LIFE INSURANCE	16.00
32988	JEFF LEE	8/14 MILEAGE	54.88
32988	JEFF LEE	SUPPLIES	59.47
32988	JEFF LEE	MEETING	18.00
33000	MICHAEL HEALY	7/24/14-8/18/14 MILEAGE	95.20
33000	MICHAEL HEALY	CLASS	100.00
33002	NORTH SHORE BUSINESS TE	TONER	6.25
33003	OFFICE EQUIPMENT FINANC	COPIER	152.32
33015	TASC - CLIENT INVOICES	10/14 FEES	30.80

** TOTAL ASSESSOR 29,266.68

**** TOTAL TOWN FUND 88,504.56

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BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32908	JENNIFER FIELDER	PAYROLL CHECK	285.52
32927	MARK SERRITELLA	PAYROLL CHECK	130.06
32933	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32933	E.F.T.P.S	PAYROLL WITHHOLDING	38.03
32934	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.16
32935	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	33.80
32945	JENNIFER FIELDER	PAYROLL CHECK	285.52
32958	MARK SERRITELLA	PAYROLL CHECK	92.95
32964	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32964	E.F.T.P.S	PAYROLL WITHHOLDING	34.77
32965	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.03
32979	EVOY, KAMSCHULTE, JACOB	AUDIT FY ENDING 3/31/14	250.00
32984	GENERAL ASSISTANCE TRAI	2014 GATI TRAINING	130.00
** TOTAL ADMINISTRATION			1,377.70
DEPT: HOME RELIEF DIVISION			
32850	COMMONWEALTH EDISON	#1814302014	108.79
32899	COMMONWEALTH EDISON	CLIENT UTILITIES	420.64
32937	COMMONWEALTH EDISON	#1644704040	170.00
32967	COMMONWEALTH EDISON	#1144192031	402.00
** TOTAL HOME RELIEF DIVISION			1,101.43
**** TOTAL GENERAL ASSISTANCE			2,479.13

BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

 FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32898	CONSERV FS	SUPPLIES	347.29
32900	MARK BEADLE	PAYROLL CHECK	307.06
32921	DONALD MENTONE	PAYROLL CHECK	622.21
32926	BLAKE PARSONS	PAYROLL CHECK	581.80
32933	E.F.T.P.S	PAYROLL WITHHOLDING	125.18
32956	DONALD MENTONE	PAYROLL CHECK	323.22
32957	BLAKE PARSONS	PAYROLL CHECK	517.16
32964	E.F.T.P.S	PAYROLL WITHHOLDING	69.62
32968	ACE HARDWARE HOME CENTE	SUPPLIES	7.47
32968	ACE HARDWARE HOME CENTE	SUPPLIES	9.54
32968	ACE HARDWARE HOME CENTE	SUPPLIES	31.98
32970	ANTIOCH AUTO PARTS	BATTERY	124.00
32970	ANTIOCH AUTO PARTS	BATTERY	59.68
32972	BUCK BROS INC.	PARTS	95.23
32973	COMCAST	#8771 10 142 0328334	110.61
32975	COMMONWEALTH EDISON	#2823149035	254.00
32975	COMMONWEALTH EDISON	#2841107035	127.10
32975	COMMONWEALTH EDISON	#0325144018	201.29
32975	COMMONWEALTH EDISON	#1522051011	121.04
32975	COMMONWEALTH EDISON	#1644257000	355.64
32975	COMMONWEALTH EDISON	#1644256003	226.49

32975	COMMONWEALTH EDISON	#1417032002	221.17
32975	COMMONWEALTH EDISON	#1644255006	362.64
32975	COMMONWEALTH EDISON	#1814495014	565.47
32975	COMMONWEALTH EDISON	#2397019020	255.88
32977	CULLIGAN CRYSTAL LAKE	8/14 WATER	58.03
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
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32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32983	FAIRFIELD MATERIAL SUPP	MULCH	81.00
32989	ED KELLY	9/14 PHONE	30.00

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BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32990	CONSERV FS	SUPPLIES	252.27
32991	LAKE COUNTY PUBLIC WORK	#051060195	58.96
32991	LAKE COUNTY PUBLIC WORK	#050020065	164.49
32995	MENARDS	PARK MAINTENANCE	44.16
32995	MENARDS	CREDIT	7.99CR
32995	MENARDS	SUPPLIES	49.98
32995	MENARDS	SUPPLIES	212.77
32995	MENARDS	PARK MAINTENANCE	8.97
32995	MENARDS	PARK MAINTENANCE	49.03
32995	MENARDS	PARK MAINTENANCE	49.96
32995	MENARDS	SUPPLIES	191.43
32995	MENARDS	SUPPLIES	39.96
32995	MENARDS	SUPPLIES	22.55
32995	MENARDS	PARK MAINTENANCE	15.21
32998	MENARDS	SUPPLIES	53.76
32998	MENARDS	SUPPLIES	48.52
32998	MENARDS	SUPPLIES	12.98
32998	MENARDS	SUPPLIES	52.24
32998	MENARDS	SUPPLIES	7.77
32998	MENARDS	SUPPLIES	47.84
32998	MENARDS	SUPPLIES	24.98
32998	MENARDS	SUPPLIES	4.46
32998	MENARDS	SUPPLIES	40.19
32998	MENARDS	SUPPLIES	194.22
32998	MENARDS	SUPPLIES	27.66
32999	MGN LOCK-KEY SALES	PADLOCKS	730.00
33001	NICOR	#83-44-68-8299 1	58.61
33001	NICOR	#11-02-48-0808 8	567.21
33001	NICOR	#26-16-71-6259 8	22.88
33001	NICOR	#57-73-58-1000 4	34.64
33001	NICOR	#83-70-08-5352 2	79.88
33005	OLSON SERVICE CO.	FUEL	413.75
33005	OLSON SERVICE CO.	FUEL	889.69
33005	OLSON SERVICE CO.	FUEL	631.99
33007	PATS SERVICES	7/12/14-8/8/14 SERVICE CABOOSE PARK	260.00

33007	PATS SERVICES	7/14/14-8/10/14	SERVICE	80.00
33007	PATS SERVICES	7/14/14-8/10/14	SERVICE SAND LAKE	80.00
33007	PATS SERVICES	7/17/14-8/13/14	SERVICE CAMP PEACOC	80.00
33009	POMP'S TIRE SERVICE INC		TIRES	533.50
33011	RUSSO POWER EQUIPMENT		PARTS	264.38
33016	TREDROC TIRE SERVICES		TIRES	571.04
33017	JEANNA WIRTH		CANCELLED EVENT	200.00

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BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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		** TOTAL ADMINISTRATION	14,462.74
		**** TOTAL PARK FUND	14,462.74

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

FUND: IMRF FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32935	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,612.52
	** TOTAL		6,612.52
	**** TOTAL IMRF FUND		6,612.52

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BOARD AUDIT REPORT
FROM: 08/12/14 TO: 09/08/14

FUND: FICA FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32933	E.F.T.P.S	PAYROLL WITHHOLDING	2,424.41
32964	E.F.T.P.S	PAYROLL WITHHOLDING	2,267.07

 ** TOTAL 4,691.48

**** TOTAL FICA FUND 4,691.48

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BOARD AUDIT REPORT

FROM: 08/12/14 TO: 09/08/14

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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***** GRAND TOTAL 116,750.43