

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/10/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33112	DANIEL BIEDER	PAYROLL CHECK	1,127.98
33113	AUSTIN BLANK	PAYROLL CHECK	1,020.93
33115	EDDIE KELLY	PAYROLL CHECK	736.88
33116	JENNIFER FIELDER	PAYROLL CHECK	764.24
33118	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33120	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33121	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
33125	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33127	E. F. T. P. S	PAYROLL WITHHOLDING	1,615.46
33127	E. F. T. P. S	PAYROLL WITHHOLDING	1,079.25
33128	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	642.20
33129	TASC	PAYROLL WITHHOLDING	125.00
33130	DANIEL BIEDER	PAYROLL CHECK	1,127.99
33131	AUSTIN BLANK	PAYROLL CHECK	1,020.93
33133	EDDIE KELLY	PAYROLL CHECK	736.88
33134	JENNIFER FIELDER	PAYROLL CHECK	764.24
33136	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33138	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33139	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
33143	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33144	AFLAC	PAYROLL WITHHOLDING	113.28
33146	E. F. T. P. S	PAYROLL WITHHOLDING	1,615.46
33146	E. F. T. P. S	PAYROLL WITHHOLDING	1,079.25
33147	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	642.20
33148	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,990.39
33148	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
33149	TASC	PAYROLL WITHHOLDING	125.00
33184	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	734.93
33184	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	48.75
33184	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	975.00
33186	AQUA POOL & SPA PROS	POOL WEATHERIZATION	279.47
33187	BLACKBOARD CONNECT	11/14-10/15 SERVICE	5,515.45
33188	BLUE CROSS / BLUE SHIEL	11/14 HEALTH INSURANCE	10,739.40
33190	COMCAST	#8771 10 142 0064533	31.88
33190	COMCAST	#8771 10 142 0064533	66.89
33190	COMCAST	#8771 10 142 0064533	76.05
33194	DEBORAH LEE	FOOD FOR EVENT	329.83
33197	NGPERS - IL IMRF	11/14 LIFE INSURANCE	32.00
33198	INGLESIDE AUTO & TIRE C	BUS REPAIRS	1,246.57
33203	LAKE VILLA TOWNSHIP HIG	DERING PARKING LOT	26,968.80
33204	LAKE VILLA POST OFFICE	POSTAGE FOR PASSPORTS	57.50
33206	MENARDS	SUPPLIES	402.16

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33206	MENARDS	SUPPLIES	379.95
33206	MENARDS	CREDIT	359.85CR
33206	MENARDS	CREDIT	227.97CR
33209	MENARDS	SUPPLIES	44.21
33209	MENARDS	SUPPLIES	26.00
33209	MENARDS	SHELVES	319.66
33209	MENARDS	SUPPLIES	84.11
33209	MENARDS	CREDIT	5.44CR
33209	MENARDS	SUPPLIES	49.03
33212	OFFICEMAX	SUPPLIES	34.34
33212	OFFICEMAX	SUPPLIES	43.52
33214	PAGE VANPOOL	11/14 PAGE BUS	100.00
33216	SAM'S CLUB	SUPPLIES	544.75
33217	SUN-TIMES MEDIA	LEGAL NOTICE AUDIT AVAILABLE	18.40
33218	TASC - CLIENT INVOICES	12/14 FEES	30.80
33219	THELEN MATERIALS LLC.	SAND	172.15
33220	TOWNSHIP OFFICIALS OF I	2015 DRUG TESTING	425.00

**** TOTAL ADMINISTRATION****77,644.70****DEPT: ASSESSOR**

33114	BRIAN BUNKELMAN	PAYROLL CHECK	1,432.83
33117	WAYNE FLARY	PAYROLL CHECK	1,169.82
33119	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33122	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33123	JEFFREY LEE	PAYROLL CHECK	2,002.75
33126	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33127	E. F. T. P. S	PAYROLL WITHHOLDING	1,415.45
33127	E. F. T. P. S	PAYROLL WITHHOLDING	821.59
33128	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
33129	TASC	PAYROLL WITHHOLDING	466.33
33132	BRIAN BUNKELMAN	PAYROLL CHECK	1,382.04
33135	WAYNE FLARY	PAYROLL CHECK	1,189.89
33137	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33140	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33141	JEFFREY LEE	PAYROLL CHECK	2,002.75
33145	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33146	E. F. T. P. S	PAYROLL WITHHOLDING	1,403.06
33146	E. F. T. P. S	PAYROLL WITHHOLDING	817.61
33147	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	543.06
33148	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,532.29

BOARD AUDIT REPORT

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FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
33149	TASC	PAYROLL WITHHOLDING	466.33
33188	BLUE CROSS / BLUE SHIEL	11/14 HEALTH INSURANCE	2,658.47
33196	WAYNE FLARY	MILEAGE & HEARINGS	75.96
33197	NCPERS - IL IMRF	11/14 LIFE INSURANCE	16.00
33199	JEFF LEE	MILEAGE	11.76
33199	JEFF LEE	SUPPLIES	210.25
33202	LAKE COUNTY TOWNSHIP AS	12/14 MEETING	132.00
33210	MICHAEL HEALY	9/18/14-11/3/14 MILEAGE	131.21
33216	SAM'S CLUB	SUPPLIES	37.96
33216	SAM'S CLUB	HARDWARE	138.00
33218	TASC - CLIENT INVOICES	12/14 FEES	30.80
** TOTAL ASSESSOR			27,314.03
***** TOTAL TOWN FUND			104,958.73

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/10/14

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33116	JENNIFER FIELDER	PAYROLL CHECK	285.52
33124	MARK SERRITELLA	PAYROLL CHECK	122.65
33127	E. F. T. P. S	PAYROLL WITHHOLDING	29.43
33127	E. F. T. P. S	PAYROLL WITHHOLDING	37.37
33128	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.73
33134	JENNIFER FIELDER	PAYROLL CHECK	285.52
33142	MARK SERRITELLA	PAYROLL CHECK	122.65
33146	E. F. T. P. S	PAYROLL WITHHOLDING	29.43
33146	E. F. T. P. S	PAYROLL WITHHOLDING	37.37
33147	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.73
33148	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	50.70
33195	JEN FIELDER	TRAVEL TO GATI SEMINAR	125.66
** TOTAL ADMINISTRATION			1,165.76
DEPT: HOME RELIEF DIVISION			
33150	COMMONWEALTH EDISON	CLIENT UTILITIES	162.73
** TOTAL HOME RELIEF DIVISION			162.73
**** TOTAL GENERAL ASSISTANCE			1,328.49

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/10/14

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33111	SCHNEIDER CORP.	BOAT LAUNCH PAVING	5,679.78
33152	COMMONWEALTH EDISON	#0325144018	205.93
33152	COMMONWEALTH EDISON	#1644256003	275.11
33152	COMMONWEALTH EDISON	#1417032002	146.57
33152	COMMONWEALTH EDISON	#1522051011	114.76
33152	COMMONWEALTH EDISON	#1644255006	365.35
33152	COMMONWEALTH EDISON	#2841107035	181.69
33152	COMMONWEALTH EDISON	#1644257000	328.49
33152	COMMONWEALTH EDISON	#1814495014	822.89
33152	COMMONWEALTH EDISON	#2397019020	235.10
33152	COMMONWEALTH EDISON	#2448101015	1,460.51
33153	METRO PROFESSIONAL PROD	TRASH BAGS, PAPER PRODUCTS	1,835.60
33183	ACE HARDWARE HOME CENTE	SUPPLIES	93.94
33183	ACE HARDWARE HOME CENTE	SUPPLIES	47.98
33183	ACE HARDWARE HOME CENTE	CREDIT	47.98CR
33183	ACE HARDWARE HOME CENTE	SUPPLIES	119.97
33183	ACE HARDWARE HOME CENTE	SUPPLIES	12.99
33183	ACE HARDWARE HOME CENTE	SUPPLIES	15.97
33183	ACE HARDWARE HOME CENTE	SUPPLIES	6.43
33183	ACE HARDWARE HOME CENTE	SUPPLIES	30.96
33183	ACE HARDWARE HOME CENTE	SUPPLIES	4.49
33183	ACE HARDWARE HOME CENTE	SUPPLIES	17.94
33183	ACE HARDWARE HOME CENTE	SUPPLIES	79.98
33185	ANTIOCH AUTO PARTS	PARTS	14.58
33189	G. E. S. CO.	CUTTER	36.25
33190	COMCAST	#8771 10 142 0328334	70.75
33190	COMCAST	#8771 10 142 0328334	42.90
33190	COMCAST	#8771 10 142 0064533	31.88
33190	COMCAST	#8771 10 142 0064533	4.95
33192	COMMONWEALTH EDISON	#2841107035	121.87
33192	COMMONWEALTH EDISON	#1644255006	319.05
33192	COMMONWEALTH EDISON	#1522051011	84.34
33192	COMMONWEALTH EDISON	#0325144018	205.96
33192	COMMONWEALTH EDISON	#1644256003	214.85
33192	COMMONWEALTH EDISON	#1417032002	178.34
33192	COMMONWEALTH EDISON	#1644257000	219.54
33192	COMMONWEALTH EDISON	#1814495014	567.93
33192	COMMONWEALTH EDISON	#2397019020	118.18
33192	COMMONWEALTH EDISON	#2448101015	400.56
33193	CULLIGAN CRYSTAL LAKE	10/14 WATER	93.26
33193	CULLIGAN CRYSTAL LAKE	10/14 WATER	179.00
33200	ED KELLY	11/14 CELL PHONE	30.00

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33201	LAKE COUNTY PUBLIC WORK	#050020065	195.25
33201	LAKE COUNTY PUBLIC WORK	#051060195	49.14
33206	MENARDS	SUPPLIES	51.72
33206	MENARDS	SUPPLIES	70.36
33206	MENARDS	SUPPLIES	256.23
33206	MENARDS	SUPPLIES	49.86
33206	MENARDS	SUPPLIES	24.79
33206	MENARDS	SUPPLIES	15.55
33206	MENARDS	SUPPLIES	93.55
33209	MENARDS	SUPPLIES	19.98
33209	MENARDS	SUPPLIES	13.96
33209	MENARDS	SUPPLIES	151.29
33209	MENARDS	SUPPLIES	10.95
33209	MENARDS	SUPPLIES	19.42
33209	MENARDS	SUPPLIES	53.74
33209	MENARDS	SUPPLIES	74.90
33209	MENARDS	SUPPLIES	17.46
33209	MENARDS	SUPPLIES	93.06
33209	MENARDS	SUPPLIES	75.98
33209	MENARDS	SUPPLIES	10.78
33211	NICOR	#83-44-68-8299 1	28.67
33211	NICOR	#11-02-48-0808 8	976.48
33211	NICOR	#57-73-58-1000 4	84.54
33211	NICOR	#83-70-08-5352 2	115.46
33213	OLSON SERVICE CO.	FUEL	631.06
33213	OLSON SERVICE CO.	FUEL	904.66
33215	PATS SERVICES	9/11/14-10/8/14 CAMP PEACOCK	80.00
33215	PATS SERVICES	10/4/14-10/31/14 CABOOSE PARK	260.00
33215	PATS SERVICES	10/9/14-11/5/14 CAMP PEACOCK	80.00
33221	TREDROC TIRE SERVICES	TIRE REPAIR	29.90
** TOTAL ADMINISTRATION			19,507.38
***** TOTAL PARK FUND			19,507.38

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/10/14

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33148	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	9,814.85
	** TOTAL		9,814.85
	**** TOTAL IMRF FUND		9,814.85

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/10/14

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33127	E. F. T. P. S	PAYROLL WITHHOLDING	1,938.21
33146	E. F. T. P. S	PAYROLL WITHHOLDING	1,934.23
	** TOTAL		3,872.44
	**** TOTAL FICA FUND		3,872.44

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/10/14

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	139,481.89

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/14/14 TO: 11/10/14

TOTAL TOWN FUND	\$ 104,958.73
TOTAL GENERAL ASSISTANCE	1,328.49
TOTAL PARK FUND	19,507.38
TOTAL IMRF FUND	9,814.85
TOTAL FICA FUND	3,872.44
***** TOTAL ALL FUNDS	\$ 139,481.89