

## BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33291	PAUL BERKER	PAYROLL CHECK	259.36
33292	TERRY BEADLE	PAYROLL CHECK	254.78
33293	DANIEL BIEDER	PAYROLL CHECK	1,127.98
33294	AUSTIN BLANK	PAYROLL CHECK	1,020.93
33296	EDDIE KELLY	PAYROLL CHECK	736.88
33297	JENNIFER FIELDER	PAYROLL CHECK	805.48
33299	MARY FREY	PAYROLL CHECK	24.57
33300	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33302	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33303	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
33306	NANCY LECH	PAYROLL CHECK	608.43
33307	GLENN MCCOLLUM	PAYROLL CHECK	244.36
33309	JANE SIMI	PAYROLL CHECK	62.85
33310	JEAN SMUDA	PAYROLL CHECK	615.28
33311	BARBARA STOUT	PAYROLL CHECK	244.78
33312	JAMES VASS	PAYROLL CHECK	26.20
33313	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33315	E. F. T. P. S	PAYROLL WITHHOLDING	1,903.84
33315	E. F. T. P. S	PAYROLL WITHHOLDING	1,315.58
33316	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	781.82
33317	TASC	PAYROLL WITHHOLDING	125.00
33318	MARKET DRAFTERS, INC.	WEBSITE HOSTING	200.00
33320	SAM'S CLUB	SUPPLIES	49.52
33320	SAM'S CLUB	SUPPLIES	173.60
33320	SAM'S CLUB	SUPPLIES	34.17
33321	AUSTIN BLANK	EMPLOYEE REIMBURSEMENT	50.00
33322	WARREN BROWNLEE	EMPLOYEE REIMBURSEMENT	25.00
33324	DANIEL BIEDER	EMPLOYEE REIMBURSEMENT	50.00
33325	DEBORAH LEE	EMPLOYEE REIMBURSEMENT	25.00
33326	EDDIE KELLY	EMPLOYEE REIMBURSEMENT	50.00
33327	JEN FIELDER	EMPLOYEE REIMBURSEMENT	50.00
33329	MARY FREY	EMPLOYEE REIMBURSEMENT	25.00
33330	ARTHUR HALLE	EMPLOYEE REIMBURSEMENT	50.00
33332	ED KELLY	EMPLOYEE REIMBURSEMENT	50.00
33333	NANCY LECH	EMPLOYEE REIMBURSEMENT	25.00
33335	MARK SERATELLA	EMPLOYEE REIMBURSEMENT	25.00
33336	JAMES VASS	EMPLOYEE REIMBURSEMENT	25.00
33337	DANIEL BIEDER	PAYROLL CHECK	1,127.98
33338	AUSTIN BLANK	PAYROLL CHECK	1,020.93
33340	EDDIE KELLY	PAYROLL CHECK	736.88
33341	JENNIFER FIELDER	PAYROLL CHECK	805.48
33343	MARY FREY	PAYROLL CHECK	24.57

## BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33344	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33346	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33347	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
33351	JAMES VASS	PAYROLL CHECK	115.31
33352	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33353	AFLAC	PAYROLL WITHHOLDING	75.52
33355	E. F. T. P. S	PAYROLL WITHHOLDING	1,624.06
33355	E. F. T. P. S	PAYROLL WITHHOLDING	1,096.08
33356	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	653.08
33357	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,369.62
33357	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
33358	TASC	PAYROLL WITHHOLDING	125.00
33359	PAUL BERKER	PAYROLL CHECK	259.36
33360	TERRY BEADLE	PAYROLL CHECK	258.42
33361	DANIEL BIEDER	PAYROLL CHECK	1,146.88
33362	AUSTIN BLANK	PAYROLL CHECK	1,037.64
33364	EDDIE KELLY	PAYROLL CHECK	748.76
33365	JENNIFER FIELDER	PAYROLL CHECK	819.86
33367	ARTHUR HALLE JR.	PAYROLL CHECK	1,092.25
33369	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33370	EDWARD KELLY JR.	PAYROLL CHECK	1,641.05
33373	NANCY LECH	PAYROLL CHECK	620.16
33374	GLENN MCCOLLUM	PAYROLL CHECK	248.42
33376	JANE SIMI	PAYROLL CHECK	62.85
33377	JEAN SMUDA	PAYROLL CHECK	623.64
33378	BARBARA STOUT	PAYROLL CHECK	248.42
33379	JAMES VASS	PAYROLL CHECK	42.52
33380	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33382	E. F. T. P. S	PAYROLL WITHHOLDING	1,874.94
33382	E. F. T. P. S	PAYROLL WITHHOLDING	1,308.92
33383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	588.03
33384	TASC	PAYROLL WITHHOLDING	201.92
33387	AWARDS BY KAYDAN	PLAQUE FOR CAMP	30.00
33388	BLUE CROSS / BLUE SHIEL	1/15 HEALTH INSURANCE	10,725.82
33390	COMCAST	#8771 10 142 0064533	31.88
33390	COMCAST	#8771 10 142 0064533	68.54
33390	COMCAST	#8771 10 142 0064533	76.05
33396	JEN FIELDER	POSTAGE	56.82
33399	NCPERS - IL IMRF	1/15 LIFE INSURANCE	32.00
33402	LAKE COUNTY CLERK	NOTARY FIELDER	10.00
33404	LINDENHURST PARK DISTRI	BIKE TUNNEL PROJECT	3,752.25
33405	LAKE VILLA POST OFFICE	PASSPORT POSTAGE	56.00

## BOARD AUDIT REPORT

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33411	MID AMERICAN WATER OF W	GRATE	197.50
33414	NORTH SHORE BUSINESS TE	COPIER	80.00
33416	OFFICEMAX	COPY PAPER, FILE FOLDERS	133.50
33416	OFFICEMAX	ENVELOPES	40.98
33418	PAGE VANPOOL	1/15 PACE BUS	100.00
33422	JANE SIMI	LUNCH FOR VOLUNTEERS	55.69
33423	SUN-TIMES MEDIA	PUBLISH SPECIAL MEETING	26.40
33424	TASC - CLIENT INVOICES	2/15 ADMIN FEES	39.15
** TOTAL ADMINISTRATION			63,044.19

DEPT: ASSESSOR

33295	BRIAN BUNKELMAN	PAYROLL CHECK	1,145.93
33298	WAYNE FLARY	PAYROLL CHECK	1,169.82
33301	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33304	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33305	JEFFREY LEE	PAYROLL CHECK	1,986.75
33314	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33315	E. F. T. P. S	PAYROLL WITHHOLDING	1,306.20
33315	E. F. T. P. S	PAYROLL WITHHOLDING	786.58
33316	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	523.69
33317	TASC	PAYROLL WITHHOLDING	466.33
33323	BRIAN BUNKELMAN	EMPLOYEE REIMBURSEMENT	50.00
33328	WAYNE FLARY	EMPLOYEE REIMBURSEMENT	50.00
33331	JEANNE JORGENSEN	EMPLOYEE REIMBURSEMENT	50.00
33334	MICHAEL HEALY	EMPLOYEE REIMBURSEMENT	50.00
33339	BRIAN BUNKELMAN	PAYROLL CHECK	934.25
33342	WAYNE FLARY	PAYROLL CHECK	1,169.82
33345	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33348	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33349	JEFFREY LEE	PAYROLL CHECK	2,002.75
33354	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33355	E. F. T. P. S	PAYROLL WITHHOLDING	1,248.77
33355	E. F. T. P. S	PAYROLL WITHHOLDING	760.33
33356	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	507.30
33357	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	966.45
33358	TASC	PAYROLL WITHHOLDING	466.33
33363	BRIAN BUNKELMAN	PAYROLL CHECK	1,368.01
33366	WAYNE FLARY	PAYROLL CHECK	1,192.65
33368	MICHAEL HEALY	PAYROLL CHECK	1,529.60
33371	JEANNE JORGENSEN	PAYROLL CHECK	1,140.43

## BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

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 FUND: TOWN FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
33372	JEFFREY LEE	PAYROLL CHECK	2,006.45
33381	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33382	E. F. T. P. S	PAYROLL WITHHOLDING	1,296.97
33382	E. F. T. P. S	PAYROLL WITHHOLDING	786.69
33383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	402.74
33384	TASC	PAYROLL WITHHOLDING	389.41
33388	BLUE CROSS / BLUE SHIEL	1/15 HEALTH INSURANCE	2,680.07
33390	COMCAST	#8771 10 142 0087476	542.11
33393	LAKE COUNTY TREASURER	11/14 COUNTY LINE	750.00
33394	COVE WIRELESS	CONFIGURE NETWORK	3,720.00
33394	COVE WIRELESS	CONFIGURE NETWORK	183.00
33394	COVE WIRELESS	CONFIGURE NETWORK	324.00
33394	COVE WIRELESS	CONFIGURE NETWORK	60.00
33395	FABER AGENCY	12/14 OFFICE CLEANING	150.00
33398	HINCKLEY SPRINGS	11/14 WATER	50.80
33399	NCPERS - IL IMRF	1/15 LIFE INSURANCE	16.00
33400	JEFF LEE	MILEAGE	45.36
33400	JEFF LEE	SUPPLIES	83.40
33415	OFFICE EQUIPMENT FINANC	COPIER	152.32
33424	TASC - CLIENT INVOICES	2/15 ADMIN FEES	23.49
** TOTAL ASSESSOR			41,755.57
**** TOTAL TOWN FUND			104,799.76

## BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

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FUND: GENERAL ASSISTANCE

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33297	JENNIFER FIELDER	PAYROLL CHECK	299.28
33308	MARK SERRITELLA	PAYROLL CHECK	102.23
33315	E. F. T. P. S	PAYROLL WITHHOLDING	32.29
33315	E. F. T. P. S	PAYROLL WITHHOLDING	37.11
33316	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.52
33341	JENNIFER FIELDER	PAYROLL CHECK	299.28
33350	MARK SERRITELLA	PAYROLL CHECK	62.79
33355	E. F. T. P. S	PAYROLL WITHHOLDING	32.29
33355	E. F. T. P. S	PAYROLL WITHHOLDING	33.71
33356	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	17.73
33357	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	35.60
33365	JENNIFER FIELDER	PAYROLL CHECK	304.07
33375	MARK SERRITELLA	PAYROLL CHECK	123.60
33382	E. F. T. P. S	PAYROLL WITHHOLDING	31.93
33382	E. F. T. P. S	PAYROLL WITHHOLDING	38.90
33383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.30
** TOTAL ADMINISTRATION			1,485.63
**** TOTAL GENERAL ASSISTANCE			1,485.63

## BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33319	T & J HEATER SERVICE	WATER HEATER	1,101.65
33385	ACE HARDWARE HOME CENTE	SUPPLIES	66.74
33385	ACE HARDWARE HOME CENTE	SUPPLIES	11.49
33386	ANTIOCH AUTO PARTS	PARTS	25.49
33386	ANTIOCH AUTO PARTS	PARTS	1.45
33389	C. E. S. CO.	SUPPLIES	66.08
33389	C. E. S. CO.	SUPPLIES	23.06
33389	C. E. S. CO.	BATTERIES	89.74
33390	COMCAST	#8771 10 142 0064533	31.88
33390	COMCAST	#8771 10 142 0064533	4.95
33392	COMMONWEALTH EDISON	#2448101015	628.98
33392	COMMONWEALTH EDISON	#1814495014	767.01
33392	COMMONWEALTH EDISON	#1644257000	231.96
33392	COMMONWEALTH EDISON	#1644256003	242.24
33392	COMMONWEALTH EDISON	#1417032002	179.85
33392	COMMONWEALTH EDISON	#0325144018	143.63
33392	COMMONWEALTH EDISON	#1522051011	71.37
33392	COMMONWEALTH EDISON	#1644255006	294.52
33392	COMMONWEALTH EDISON	#2397019020	125.08
33392	COMMONWEALTH EDISON	#2841107035	92.35
33397	GROWER EQUIPMENT & SUPP	PARTS	11.19
33401	ED KELLY	1/15 CELL PHONE	30.00
33403	LAKE COUNTY PUBLIC WORK	#051060195	58.96
33407	MENARDS	SUPPLIES	29.48
33407	MENARDS	SUPPLIES	9.90
33407	MENARDS	SUPPLIES	31.94
33407	MENARDS	SUPPLIES	16.99
33407	MENARDS	SUPPLIES	9.93
33407	MENARDS	SUPPLIES	9.33
33407	MENARDS	FLOOR PAINT	189.65
33407	MENARDS	SUPPLIES	20.98
33410	MENARDS	SUPPLIES	85.64
33410	MENARDS	CREDIT	5.93CR
33410	MENARDS	SUPPLIES	42.71
33410	MENARDS	SUPPLIES	15.23
33410	MENARDS	SUPPLIES	51.04
33410	MENARDS	SUPPLIES	22.73
33410	MENARDS	TOOLS	69.99
33410	MENARDS	SUPPLIES	10.96
33410	MENARDS	SUPPLIES	30.90
33410	MENARDS	SUPPLIES	19.08
33410	MENARDS	FLOOR PAINT	106.90

## BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

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 FUND: PARK FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33410	MENARDS	SUPPLIES	58.04
33410	MENARDS	SUPPLIES	27.41
33410	MENARDS	BOOTS, GLOVES, SUPPLIES	151.10
33410	MENARDS	VACUMN	59.99
33412	NICOR	#11-02-48-0808 8	341.92
33412	NICOR	#83-44-68-8299 1	101.75
33412	NICOR	#26-16-71-6259 8	115.95
33412	NICOR	#83-70-08-5352 2	771.26
33412	NICOR	#57-73-58-1000 4	476.42
33413	NORTHWEST ELECTRICAL SU	LIGHTS GARAGE	28.78
33413	NORTHWEST ELECTRICAL SU	LIGHTS GARAGE	296.70
33413	NORTHWEST ELECTRICAL SU	CREDIT	325.48CR
33413	NORTHWEST ELECTRICAL SU	LIGHTS GARAGE	302.77
33413	NORTHWEST ELECTRICAL SU	LIGHTS GARAGE	26.72
33417	OLSON SERVICE CO.	FUEL	622.21
33417	OLSON SERVICE CO.	FUEL	803.68
33419	PATS SERVICES	12/4/14-12/16/14 RENTAL PEACOCK	33.55
33419	PATS SERVICES	11/29/14-12/26/14 RENTAL CABOOSE	180.00
33420	INTERSTATE BILLING SERV	PARTS	176.85
33421	RUSSO POWER EQUIPMENT	PARTS	1.10
33421	RUSSO POWER EQUIPMENT	PARTS	149.30
33425	TREDROC TIRE SERVICES	TIRE REPAIR	29.90
** TOTAL ADMINISTRATION			9,497.04
**** TOTAL PARK FUND			9,497.04

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33357	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,467.84
	** TOTAL		6,467.84
	**** TOTAL IMRF FUND		6,467.84

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

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FUND: FICA FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33315	E. F. T. P. S	PAYROLL WITHHOLDING	2,139.27
33355	E. F. T. P. S	PAYROLL WITHHOLDING	1,890.12
33382	E. F. T. P. S	PAYROLL WITHHOLDING	2,134.51
	** TOTAL		6,163.90
	**** TOTAL FICA FUND		6,163.90

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	128,414.17

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/09/14 TO: 01/12/15

TOTAL TOWN FUND	\$ 104,799.76
TOTAL GENERAL ASSISTANCE	1,485.63
TOTAL PARK FUND	9,497.04
TOTAL IMRF FUND	6,467.84
TOTAL FICA FUND	6,163.90
***** TOTAL ALL FUNDS	\$ 128,414.17

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Highway Commissioner