

## BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
33719	LAKE VILLA TOWNSHIP HIG	TOIRMA DIVIDEND	5,705.50
	** TOTAL		5,705.50

DEPT: ADMINISTRATION

33626	DAN VENTURI	LOCKERS FOR CAMP	348.70
33632	DANIEL BIEDER	PAYROLL CHECK	1,146.88
33633	AUSTIN BLANK	PAYROLL CHECK	1,037.64
33635	EDDIE KELLY	PAYROLL CHECK	748.76
33636	JENNIFER FIELDER	PAYROLL CHECK	819.86
33638	ARTHUR HALLE JR.	PAYROLL CHECK	1,092.25
33640	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33641	EDWARD KELLY JR.	PAYROLL CHECK	1,657.05
33643	DEBORAH LEE	PAYROLL CHECK	316.04
33646	JAMES VASS	PAYROLL CHECK	50.50
33647	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33648	AFLAC	PAYROLL WITHHOLDING	75.52
33650	E. F. T. P. S	PAYROLL WITHHOLDING	1,599.34
33650	E. F. T. P. S	PAYROLL WITHHOLDING	1,109.85
33651	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	498.20
33652	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,369.89
33652	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
33653	TASC	PAYROLL WITHHOLDING	201.92
33655	PAUL BERKER	PAYROLL CHECK	259.36
33656	TERRY BEADLE	PAYROLL CHECK	258.42
33657	DANIEL BIEDER	PAYROLL CHECK	1,146.88
33658	AUSTIN BLANK	PAYROLL CHECK	1,037.64
33660	EDDIE KELLY	PAYROLL CHECK	748.76
33661	JENNIFER FIELDER	PAYROLL CHECK	755.41
33663	ARTHUR HALLE JR.	PAYROLL CHECK	1,092.25
33665	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33666	EDWARD KELLY JR.	PAYROLL CHECK	1,641.05
33669	NANCY LECH	PAYROLL CHECK	620.16
33670	GLENN MCCOLLUM	PAYROLL CHECK	248.42
33672	JANE SIMI	PAYROLL CHECK	62.85
33673	JEAN SMUDA	PAYROLL CHECK	623.64
33674	BARBARA STOUT	PAYROLL CHECK	248.42
33675	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33677	E. F. T. P. S	PAYROLL WITHHOLDING	1,866.50
33677	E. F. T. P. S	PAYROLL WITHHOLDING	1,305.24
33678	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	584.12

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33679	TASC	PAYROLL WITHHOLDING	201.92
33680	HASTINGS LAKE YMCA	LIFEGUARD TRAINING	800.00
33682	HASTINGS LAKE YMCA	LIFEGUARD TRAINING	300.00
33686	ADMINISTRATIVE COOPERAT	7/14-1/15 AD CENTER COSTS	11,019.69
33688	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	100.00
33690	AREA GLASS & MIRROR	WINDOWS	812.97
33691	BILLER PRESS	LETTERHEAD, BUSINESS CARDS	347.00
33692	BLUE CROSS / BLUE SHIEL	4/15 HEALTH INSURANCE	10,725.82
33695	COMCAST	#8771 10 142 0064533	31.88
33695	COMCAST	#8771 10 142 0064533	68.69
33695	COMCAST	#8771 10 142 0064533	76.05
33699	DEBORAH LEE	SUPPLIES	81.53
33699	DEBORAH LEE	CANDY	18.36
33703	FOCUS ON YOGA	3/15 SENIOR EXERCISE CLASSES	134.00
33708	NCPERS - IL IMRF	4/15 LIFE INSURANCE	32.00
33711	JOHN GAGE	TOTEM POLE	450.00
33712	JOHNNY D TEES	CAMP T-SHIRTS	720.00
33716	LAKE COUNTY HEALTH DEPT	2015 SWIMMING FACILITY LICENSE	206.00
33716	LAKE COUNTY HEALTH DEPT	2015 FOOD SERVICE PERMIT	257.00
33718	LINDENHURST/LAKE VILLA	2015 DUES	195.00
33720	LAKE VILLA POST OFFICE	PASSPORT POSTAGE	86.25
33724	MENARDS	SUPPLIES	16.00
33724	MENARDS	KAWANIS MEETING	8.88
33728	IMPACT NETWORKING	COPIER	156.57
33731	PAGE VANPOOL	4/15 PAGE BUS	100.00
33733	PIGGLY WIGGLY	ST PATRICKS DAY FOOD SENIORS	777.11
33734	QUILL	CORK BOARD	118.99
33736	SAM'S CLUB	INTEREST CHARGE	12.99
33736	SAM'S CLUB	SUPPLIES	350.02
33736	SAM'S CLUB	SUPPLIES	42.79
33738	TASC - CLIENT INVOICES	5/15 FEES	39.15
33740	DAN VENTURI	CHAIRS	385.00
33741	VILLAGE OF LAKE VILLA	WETLAND PERMIT	3,406.00
** TOTAL ADMINISTRATION			63,148.88

DEPT: ASSESSOR

33634	BRIAN BUNKELMAN	PAYROLL CHECK	1,522.18
33637	WAYNE FLARY	PAYROLL CHECK	1,192.65
33639	MICHAEL HEALY	PAYROLL CHECK	1,529.60
33642	JEANNE JORGENSEN	PAYROLL CHECK	1,325.52

## BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
33644	JEFFREY LEE	PAYROLL CHECK	2,022.45
33649	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33650	E. F. T. P. S	PAYROLL WITHHOLDING	1,422.85
33650	E. F. T. P. S	PAYROLL WITHHOLDING	827.47
33651	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	421.83
33652	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,023.08
33653	TASC	PAYROLL WITHHOLDING	389.41
33659	BRIAN BUNKELMAN	PAYROLL CHECK	1,506.18
33662	WAYNE FLARY	PAYROLL CHECK	1,192.65
33664	MICHAEL HEALY	PAYROLL CHECK	1,529.60
33667	JEANNE JORGENSEN	PAYROLL CHECK	1,325.52
33668	JEFFREY LEE	PAYROLL CHECK	2,006.45
33676	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
33677	E. F. T. P. S	PAYROLL WITHHOLDING	1,422.85
33677	E. F. T. P. S	PAYROLL WITHHOLDING	827.47
33678	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	421.83
33679	TASC	PAYROLL WITHHOLDING	389.41
33692	BLUE CROSS / BLUE SHIEL	4/15 HEALTH INSURANCE	2,680.07
33695	COMCAST	#8771 10 142 0087476	264.92
33698	LAKE COUNTY TREASURER	3/15 COUNTY LINE	750.00
33700	FABER AGENCY	OFFICE CLEANING	150.00
33706	HINCKLEY SPRINGS	3/15 WATER	84.90
33708	NCPERS - IL IMRF	4/15 LIFE INSURANCE	16.00
33710	JEFF LEE	3/19/15-3/26/15 MILEAGE	64.98
33710	JEFF LEE	SUPPLIES	309.07
33710	JEFF LEE	3/15 ASSESSOR MEETING	18.00
33728	IMPACT NETWORKING	COPIER	64.00
33729	OFFICE EQUIPMENT FINANC	COPIER	152.32
33736	SAM'S CLUB	SUPPLIES	88.37
33737	CHIEF COUNTY ASSESSMENT	UPGRADE TO COMP SERVICE	150.00
33738	TASC - CLIENT INVOICES	5/15 FEES	23.49
** TOTAL ASSESSOR			28,271.10
**** TOTAL TOWN FUND			97,125.48

## BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

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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>
<b>DEPT: ADMINISTRATION</b>			
33636	JENNIFER FIELDER	PAYROLL CHECK	304.07
33645	MARK SERRITELLA	PAYROLL CHECK	123.60
33650	E. F. T. P. S	PAYROLL WITHHOLDING	31.93
33650	E. F. T. P. S	PAYROLL WITHHOLDING	38.90
33651	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.30
33652	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	35.60
33661	JENNIFER FIELDER	PAYROLL CHECK	307.58
33671	MARK SERRITELLA	PAYROLL CHECK	123.60
33677	E. F. T. P. S	PAYROLL WITHHOLDING	29.12
33677	E. F. T. P. S	PAYROLL WITHHOLDING	38.90
33678	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.60
33687	ALLIED BENEFIT SYSTEMS	7/1/15-7/1/16 CATASTROPHIC INSURANC	2,360.00
33739	TOWNSHIP OFFICIALS OF I	UPDATED GA & EA MANUALS	76.00
<b>** TOTAL ADMINISTRATION</b>			<b>3,499.20</b>
<b>DEPT: HOME RELIEF DIVISION</b>			
33629	VILLAGE OF LINDENHURST	#0106872106-09	176.72
33683	COMMONWEALTH EDISON	#1644625062	127.50
33684	COMMONWEALTH EDISON	#1641067139	639.00
<b>** TOTAL HOME RELIEF DIVISION</b>			<b>943.22</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>4,442.42</b>

## BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33627	COMMONWEALTH EDISON	#2448101015	586.26
33628	V. OLSEN HEATING & AIR	MAINTENANCE CONTRACT	1,200.00
33628	V. OLSEN HEATING & AIR	MAINTENANCE CONTRACT	2,490.00
33630	SECRETARY OF STATE	REPLACEMENT PLATES	9.00
33685	ACE HARDWARE HOME CENTE	SUPPLIES	24.98
33685	ACE HARDWARE HOME CENTE	SUPPLIES	36.99
33685	ACE HARDWARE HOME CENTE	SUPPLIES	39.90
33689	ANTIOCH AUTO PARTS	PARTS	36.35
33693	BONNIE WHITE	CANCELLED EVENT	100.00
33694	BURRIS EQUIPMENT	PARTS	136.94
33695	COMCAST	#8771 10 142 0328334	4.95
33695	COMCAST	#8771 10 142 0328334	110.29
33695	COMCAST	#8771 10 142 0064533	31.88
33695	COMCAST	#8771 10 142 0064533	4.95
33697	COMMONWEALTH EDISON	#2397019020	98.56
33697	COMMONWEALTH EDISON	#1814495014	817.91
33697	COMMONWEALTH EDISON	#1644257000	231.28
33697	COMMONWEALTH EDISON	#1644256003	222.76
33697	COMMONWEALTH EDISON	#1417032002	166.25
33697	COMMONWEALTH EDISON	#1644255006	290.17
33697	COMMONWEALTH EDISON	#0325144018	95.54
33697	COMMONWEALTH EDISON	#2841107035	85.67
33697	COMMONWEALTH EDISON	#1522051011	22.37
33697	COMMONWEALTH EDISON	#2448101015	554.93
33701	JEN FIELDER	NO GUNS ALLOWED SIGNS	19.77
33702	FLAGHOUSE	VOLLEYBALL SET	1,123.00
33704	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	16.00
33704	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	86.70
33704	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	87.95
33705	W.W. GRAINGER	PARTS	101.88
33707	HOME DEPOT CREDIT SERVI	WATER COOLER FOR CAMP	345.08
33709	INDUSTRIAL CHEM LABS	SUPPLIES	340.21
33713	KAY PARK REC CORP.	GRILL	894.00
33714	ED KELLY	4/15 CELL PHONE	30.00
33715	LAKE COUNTY TREASURER	PARKING SIGNS	86.40
33717	LAKE COUNTY PUBLIC WORK	#050020065	165.80
33717	LAKE COUNTY PUBLIC WORK	#051060195	49.14
33721	MENARDS	PARK MAINTENANCE	52.12
33721	MENARDS	PARK MAINTENANCE	19.41
33721	MENARDS	PARK MAINTENANCE	41.35
33721	MENARDS	PARK MAINTENANCE	98.00
33721	MENARDS	PARK MAINTENANCE	29.17

## BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

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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			
33721	MENARDS	SUPPLIES	62.93
33722	MENARDS - GURNEE	SUPPLIES	248.67
33722	MENARDS - GURNEE	SUPPLIES	17.97
33724	MENARDS	SUPPLIES	96.65
33724	MENARDS	SUPPLIES	53.98
33724	MENARDS	SUPPLIES	39.15
33724	MENARDS	SUPPLIES	37.94
33724	MENARDS	SUPPLIES	10.94
33724	MENARDS	SUPPLIES	29.93
33724	MENARDS	SUPPLIES	74.76
33724	MENARDS	SUPPLIES	51.45
33724	MENARDS	SUPPLIES	258.46
33724	MENARDS	SUPPLIES	130.26
33725	MGN LOCK-KEY SALES	KEYS & PADLOCKS	860.25
33726	NIELSEN ENTERPRISES	PARTS	138.20
33726	NIELSEN ENTERPRISES	PARTS	119.99
33727	NICOR	#26-16-71-6259 8	134.27
33727	NICOR	#83-44-68-8299 1	106.77
33727	NICOR	#11-02-48-0808 8	557.37
33727	NICOR	#57-73-58-1000 4	487.20
33727	NICOR	#83-70-08-5352 2	950.93
33730	OLSON SERVICE CO.	FUEL	590.71
33730	OLSON SERVICE CO.	FUEL	392.07
33730	OLSON SERVICE CO.	FUEL	469.11
33732	PATS SERVICES	2/21/15-3/20/15 SERVICE	190.00
33735	RUSSO POWER EQUIPMENT	PARTS	65.23
33735	RUSSO POWER EQUIPMENT	PARTS	3.04
33742	WESTERN SEWERAGE	PUMP TANK	225.00

\*\* TOTAL ADMINISTRATION 17,387.14

\*\*\*\* TOTAL PARK FUND 17,387.14

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33652	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,768.08
	** TOTAL		6,768.08
	**** TOTAL IMRF FUND		6,768.08

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33650	E. F. T. P. S	PAYROLL WITHHOLDING	1,976.22
33677	E. F. T. P. S	PAYROLL WITHHOLDING	2,171.61
	** TOTAL		4,147.83
	**** TOTAL FICA FUND		4,147.83



LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	129,870.95

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/10/15 TO: 04/13/15

TOTAL TOWN FUND	\$	97,125.48
TOTAL GENERAL ASSISTANCE		4,442.42
TOTAL PARK FUND		17,387.14
TOTAL IMRF FUND		6,768.08
TOTAL FICA FUND		4,147.83
***** TOTAL ALL FUNDS	\$	129,870.95

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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