

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33426	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	1,170.00
33428	VILLAGE OF LAKE VILLA	ANNEXATION OF FOREST PRESERVE	1,830.00
33429	DANIEL BIEDER	PAYROLL CHECK	1,146.88
33430	AUSTIN BLANK	PAYROLL CHECK	1,037.64
33432	EDDIE KELLY	PAYROLL CHECK	748.76
33433	JENNIFER FIELDER	PAYROLL CHECK	819.86
33435	ARTHUR HALLE JR.	PAYROLL CHECK	1,092.25
33437	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33438	EDWARD KELLY JR.	PAYROLL CHECK	1,657.05
33440	DEBORAH LEE	PAYROLL CHECK	369.09
33443	JAMES VASS	PAYROLL CHECK	95.68
33444	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33445	AFLAC	PAYROLL WITHHOLDING	75.52
33447	E. F. T. P. S	PAYROLL WITHHOLDING	1,606.09
33447	E. F. T. P. S	PAYROLL WITHHOLDING	1,118.93
33448	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	502.64
33449	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,369.89
33449	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
33450	TASC	PAYROLL WITHHOLDING	201.92
33454	PAUL BERKER	PAYROLL CHECK	259.36
33455	TERRY BEADLE	PAYROLL CHECK	258.42
33456	DANIEL BIEDER	PAYROLL CHECK	1,146.88
33457	AUSTIN BLANK	PAYROLL CHECK	1,037.64
33459	EDDIE KELLY	PAYROLL CHECK	748.76
33460	JENNIFER FIELDER	PAYROLL CHECK	819.86
33462	ARTHUR HALLE JR.	PAYROLL CHECK	1,092.25
33464	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33465	EDWARD KELLY JR.	PAYROLL CHECK	1,641.05
33468	NANCY LECH	PAYROLL CHECK	620.16
33469	GLENN MCCOLLUM	PAYROLL CHECK	248.42
33471	JANE SIMI	PAYROLL CHECK	62.85
33472	JEAN SMUDA	PAYROLL CHECK	623.64
33473	BARBARA STOUT	PAYROLL CHECK	248.42
33474	JAMES VASS	PAYROLL CHECK	26.57
33475	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33477	E. F. T. P. S	PAYROLL WITHHOLDING	1,874.94
33477	E. F. T. P. S	PAYROLL WITHHOLDING	1,307.54
33478	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	587.36
33479	TASC	PAYROLL WITHHOLDING	201.92
33483	BILLER PRESS	JOB FAIR MAILING	324.00
33484	BLUE CROSS / BLUE SHIEL	2/15 HEALTH INSURANCE	10,725.82
33485	COMCAST	#8771 10 142 0064533	31.88

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FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33485	COMCAST	#8771 10 142 0064533	71.24
33485	COMCAST	#8771 10 142 0064533	76.05
33493	FOCUS ON YOGA	1/15 SENIOR EXERCISE CLASSES	76.50
33496	NCPERS - IL IMRF	2/15 LIFE INSURANCE	32.00
33499	LAMONT AUTOMOTIVE	REPAIR HEAT IN BUS	119.99
33501	TREASURER, COUNTY OF LA	2015 NW DEMO BUS	8,000.00
33514	PACE VANPOOL	1/15 PAGE BUS	100.00
33516	PEPSI-COLA	POP FOR VENDING MACHINE	108.24
33517	LAKE VILLA POSTMASTER	PASSPORT POSTAGE	86.25
33518	R. E. ALLEN AND ASSOCIAT	DERING LAND SURVEY	2,500.00
33518	R. E. ALLEN AND ASSOCIAT	DERING TRAIL	11,300.00
33519	SAM'S CLUB	SUPPLIES FOR SENIOR EVENT	560.53
33520	TASC - CLIENT INVOICES	3/15 FEES	39.15
33522	DAN VENTURI	INK, PAPER, SUPPLIES	350.97
** TOTAL ADMINISTRATION			68,650.56

DEPT: ASSESSOR

33431	BRIAN BUNKELMAN	PAYROLL CHECK	1,522.18
33434	WAYNE FLARY	PAYROLL CHECK	1,192.65
33436	MICHAEL HEALY	PAYROLL CHECK	1,529.60
33439	JEANNE JORGENSEN	PAYROLL CHECK	1,325.52
33441	JEFFREY LEE	PAYROLL CHECK	2,022.45
33446	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33447	E. F. T. P. S	PAYROLL WITHHOLDING	1,422.85
33447	E. F. T. P. S	PAYROLL WITHHOLDING	827.47
33448	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	421.83
33449	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	999.09
33450	TASC	PAYROLL WITHHOLDING	389.41
33458	BRIAN BUNKELMAN	PAYROLL CHECK	1,506.18
33461	WAYNE FLARY	PAYROLL CHECK	1,192.65
33463	MICHAEL HEALY	PAYROLL CHECK	1,529.60
33466	JEANNE JORGENSEN	PAYROLL CHECK	1,325.52
33467	JEFFREY LEE	PAYROLL CHECK	2,006.45
33476	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33477	E. F. T. P. S	PAYROLL WITHHOLDING	1,422.85
33477	E. F. T. P. S	PAYROLL WITHHOLDING	827.47
33478	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	421.83
33479	TASC	PAYROLL WITHHOLDING	389.41
33484	BLUE CROSS / BLUE SHIEL	2/15 HEALTH INSURANCE	2,680.07
33485	COMCAST	#8771 10 142 0087476	264.92

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

 FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
33488	LAKE COUNTY TREASURER	12/14 COUNTY LINE	750.00
33489	COVE WIRELESS	SERVICES	120.00
33491	FABER AGENCY	1/15 SERVICES	150.00
33495	HINCKLEY SPRINGS	1/15 WATER	40.58
33496	NCPERS - IL IMRF	2/15 LIFE INSURANCE	16.00
33497	JEFF LEE	MILEAGE	78.78
33497	JEFF LEE	POSTAGE	7.05
33497	JEFF LEE	SUPPLIES	380.32
33497	JEFF LEE	BROKER LICENSE RENEWAL	100.00
33511	NORTH SHORE BUSINESS TE	COPIER	60.00
33512	OFFICE EQUIPMENT FINANC	COPIER	152.32
33520	TASC - CLIENT INVOICES	3/15 FEES	23.49
** TOTAL ASSESSOR			28,179.52
**** TOTAL TOWN FUND			96,830.08

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33433	JENNIFER FIELDER	PAYROLL CHECK	304.07
33442	MARK SERRITELLA	PAYROLL CHECK	110.42
33447	E. F. T. P. S	PAYROLL WITHHOLDING	31.93
33447	E. F. T. P. S	PAYROLL WITHHOLDING	37.77
33448	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.74
33449	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	35.60
33460	JENNIFER FIELDER	PAYROLL CHECK	304.07
33470	MARK SERRITELLA	PAYROLL CHECK	93.48
33477	E. F. T. P. S	PAYROLL WITHHOLDING	31.93
33477	E. F. T. P. S	PAYROLL WITHHOLDING	36.30
33478	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.02
33492	JEN FIELDER	CERTIFIED MAIL TO CLIENT	6.49
33494	GENERAL ASSISTANCE TRAI	2013 TRAINING	130.00
** TOTAL ADMINISTRATION			1,150.82
DEPT: HOME RELIEF DIVISION			
33451	VILLAGE OF LINDENHURST	#0103002409-07TIONS	169.19
33452	THR PROPERTIES ILLINOIS	RENTAL ASSISTANCE	449.00
** TOTAL HOME RELIEF DIVISION			618.19
**** TOTAL GENERAL ASSISTANCE			1,769.01

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33427	ED KELLY	3/14 CELL PHONE	30.00
33453	COMCAST	#8771 10 142 0328334	239.96
33480	ACE HARDWARE HOME CENTE	SUPPLIES	25.98
33480	ACE HARDWARE HOME CENTE	SUPPLIES	25.98
33481	ANTIOCH AUTO PARTS	PARTS	50.49
33482	ARAMARK	UNIFORMS	858.59
33485	COMCAST	#8771 10 142 0064533	31.88
33485	COMCAST	#8771 10 142 0064533	4.95
33487	COMMONWEALTH EDISON	#1814495014	918.70
33487	COMMONWEALTH EDISON	#0325144018	158.15
33487	COMMONWEALTH EDISON	#1644255006	355.97
33487	COMMONWEALTH EDISON	#1522051011	86.05
33487	COMMONWEALTH EDISON	#2841107035	89.67
33487	COMMONWEALTH EDISON	#2397019020	103.30
33487	COMMONWEALTH EDISON	#1644257000	255.12
33487	COMMONWEALTH EDISON	#1644256003	325.01
33487	COMMONWEALTH EDISON	#1417032002	206.64
33490	CULLIGAN CRYSTAL LAKE	1/15 WATER	121.43
33498	ED KELLY	2/15 PHONE	30.00
33500	LAKE COUNTY TREASURER	SIGNS FOR PARK	466.92
33502	LAKE COUNTY PUBLIC WORK	#051060195	49.14
33503	MELLEN SEPTIC SERVICE	SEPTIC CONTRACT	450.00
33505	MENARDS	SUPPLIES	.35
33505	MENARDS	SUPPLIES	132.26
33505	MENARDS	SUPPLIES	96.81
33505	MENARDS	SUPPLIES	124.30
33505	MENARDS	SUPPLIES	94.36
33505	MENARDS	SUPPLIES	.99
33505	MENARDS	SUPPLIES	20.62
33505	MENARDS	PAINT	143.61
33505	MENARDS	SUPPLIES	27.04
33508	MENARDS	SUPPLIES	100.34
33508	MENARDS	SUPPLIES	17.79
33508	MENARDS	SUPPLIES	28.85
33508	MENARDS	SUPPLIES	42.94
33508	MENARDS	PARTS	12.00
33508	MENARDS	OIL SUPPLIES	26.15
33508	MENARDS	SUPPLIES	141.22
33508	MENARDS	SUPPLIES	116.34
33508	MENARDS	OIL SUPPLIES	73.21
33508	MENARDS	SUPPLIES	8.67
33508	MENARDS	PAINT	87.33

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33508	MENARDS	SUPPLIES	37.01
33508	MENARDS	SUPPLIES	58.18
33508	MENARDS	SUPPLIES	20.42
33508	MENARDS	SUPPLIES	15.98
33509	METRO PROFESSIONAL PROD	PAPER PRODUCTS	841.03
33510	NICOR	#11-02-48-0808 8	351.34
33510	NICOR	#83-44-68-8299 1	106.89
33510	NICOR	#26-16-71-6259 8	142.28
33510	NICOR	#57-73-58-1000 4	530.93
33510	NICOR	#83-70-08-5352 2	1,133.31
33513	OLSON SERVICE CO.	FUEL	234.86
33513	OLSON SERVICE CO.	FUEL	403.84
33513	OLSON SERVICE CO.	FUEL	224.01
33513	OLSON SERVICE CO.	FUEL	411.13
33515	PATS SERVICES	12/27/14-1/23/15 SERVICE CABOOSE PA	180.00
33521	V. OLSEN HEATING & AIR	HEATER REPAIR	192.00
	** TOTAL ADMINISTRATION		11,062.32
	**** TOTAL PARK FUND		11,062.32

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33449	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,700.77
	**	TOTAL	6,700.77
	****	TOTAL IMRF FUND	6,700.77

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33447	E. F. T. P. S	PAYROLL WITHHOLDING	1,984.17
33477	E. F. T. P. S	PAYROLL WITHHOLDING	2,171.31
	** TOTAL		4,155.48
	**** TOTAL FICA FUND		4,155.48

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	120,517.66

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/13/15 TO: 02/09/15

TOTAL TOWN FUND	\$	96,830.08
TOTAL GENERAL ASSISTANCE		1,769.01
TOTAL PARK FUND		11,062.32
TOTAL IMRF FUND		6,700.77
TOTAL FICA FUND		4,155.48
***** TOTAL ALL FUNDS	\$	120,517.66

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner