

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33524	INGLESIDE AUTO & TIRE C	BUS REPAIRS	1,084.11
33525	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	50.00
33525	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	48.75
33527	SAM'S CLUB	CARD READER	20.00
33529	DANIEL BIEDER	PAYROLL CHECK	1,146.88
33530	AUSTIN BLANK	PAYROLL CHECK	1,037.64
33532	EDDIE KELLY	PAYROLL CHECK	748.76
33533	JENNIFER FIELDER	PAYROLL CHECK	819.86
33535	ARTHUR HALLE JR.	PAYROLL CHECK	1,092.25
33537	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33538	EDWARD KELLY JR.	PAYROLL CHECK	1,657.05
33542	JAMES VASS	PAYROLL CHECK	47.84
33543	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33544	AFLAC	PAYROLL WITHHOLDING	75.52
33546	E. F. T. P. S	PAYROLL WITHHOLDING	1,596.42
33546	E. F. T. P. S	PAYROLL WITHHOLDING	1,082.08
33547	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	484.59
33548	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,369.89
33548	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
33549	TASC	PAYROLL WITHHOLDING	201.92
33552	JANET GALATI MONEY MAIL	2015 CAMP ADVERTISING	400.00
33553	PAUL BERKER	PAYROLL CHECK	259.36
33554	TERRY BEADLE	PAYROLL CHECK	258.42
33555	DANIEL BIEDER	PAYROLL CHECK	1,146.88
33556	AUSTIN BLANK	PAYROLL CHECK	1,037.64
33558	EDDIE KELLY	PAYROLL CHECK	748.76
33559	JENNIFER FIELDER	PAYROLL CHECK	819.86
33561	ARTHUR HALLE JR.	PAYROLL CHECK	1,092.25
33563	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33564	EDWARD KELLY JR.	PAYROLL CHECK	1,641.05
33567	NANCY LECH	PAYROLL CHECK	620.16
33568	GLENN MCCOLLUM	PAYROLL CHECK	248.42
33570	JANE SIMI	PAYROLL CHECK	62.85
33571	JEAN SMUDA	PAYROLL CHECK	623.64
33572	BARBARA STOUT	PAYROLL CHECK	248.42
33573	JAMES VASS	PAYROLL CHECK	42.52
33574	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33576	E. F. T. P. S	PAYROLL WITHHOLDING	1,874.94
33576	E. F. T. P. S	PAYROLL WITHHOLDING	1,308.92
33577	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	588.03
33578	TASC	PAYROLL WITHHOLDING	201.92
33581	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	100.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33582	BLUE CROSS / BLUE SHIEL	3/15 HEALTH INSURANCE	10,725.82
33584	COMCAST	#8771 10 142 0064533	31.88
33584	COMCAST	#8771 10 142 0064533	68.54
33584	COMCAST	#8771 10 142 0064533	76.05
33590	DELUXE CORPORATION	CHECKS	304.41
33591	JEN FIELDER	GALLERY SOFTWARE	39.00
33593	FOCUS ON YOGA	2/15 SENIOR EXERCISE CLASS	85.00
33596	NCPERS - IL IMRF	3/15 LIFE INSURANCE	32.00
33599	JOHNNY D TEES	SHIRTS	286.00
33602	LINDENHURST/LAKE VILLA	2015 SPRINGFEST	75.00
33603	LAKE VILLA TOWNSHIP HIG	SIMI SALARY 9/14-3/15	6,870.72
33608	MENARDS	SUPPLIES	96.74
33608	MENARDS	SECURITY CAMERA	49.98
33613	OFFICEMAX CREDIT PLAN	TONER	154.48
33613	OFFICEMAX CREDIT PLAN	TONER, SUPPLIES	405.76
33615	PAGE VANPOOL	3/15 PACE BUS	107.00
33617	LAKE VILLA POSTMASTER	PASSPORT POSTAGE	106.50
33620	SAM'S CLUB	CANDY	74.28
33620	SAM'S CLUB	PARADE	23.28
33622	TASC - CLIENT INVOICES	4/15 FEES	39.15
33623	TOWNSHIP OFFICIALS OF I	DRUG TESTING	170.00
33623	TOWNSHIP OFFICIALS OF I	DRUG TESTING	180.00
33625	DAN VENTURI	CAMP BROCHURES	290.58
33625	DAN VENTURI	SECURITY CAMERAS	229.88

** TOTAL ADMINISTRATION

52,909.35

DEPT: ASSESSOR

33531	BRIAN BUNKELMAN	PAYROLL CHECK	1,522.18
33534	WAYNE FLARY	PAYROLL CHECK	1,192.65
33536	MICHAEL HEALY	PAYROLL CHECK	1,529.60
33539	JEANNE JORGENSEN	PAYROLL CHECK	1,325.52
33540	JEFFREY LEE	PAYROLL CHECK	2,022.45
33545	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33546	E. F. T. P. S	PAYROLL WITHHOLDING	1,422.85
33546	E. F. T. P. S	PAYROLL WITHHOLDING	827.47
33547	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	421.83
33548	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,023.08
33549	TASC	PAYROLL WITHHOLDING	389.41
33557	BRIAN BUNKELMAN	PAYROLL CHECK	1,506.18
33560	WAYNE FLARY	PAYROLL CHECK	1,192.65

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
33562	MICHAEL HEALY	PAYROLL CHECK	1,529.60
33565	JEANNE JORGENSEN	PAYROLL CHECK	1,325.52
33566	JEFFREY LEE	PAYROLL CHECK	2,006.45
33575	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33576	E. F. T. P. S	PAYROLL WITHHOLDING	1,422.85
33576	E. F. T. P. S	PAYROLL WITHHOLDING	827.47
33577	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	421.83
33578	TASC	PAYROLL WITHHOLDING	389.41
33582	BLUE CROSS / BLUE SHIEL	3/15 HEALTH INSURANCE	2,680.07
33584	COMCAST	#8771 10 142 0087476	264.92
33587	LAKE COUNTY TREASURER	1/15 COUNTY LINE	750.00
33587	LAKE COUNTY TREASURER	2/15 COUNTY LINE	750.00
33588	COVE WIRELESS	REMOTE MONITORING	602.50
33592	WAYNE FLARY	1/11/15-2/13/15 MILEAGE	54.05
33595	HINCKLEY SPRINGS	1/16 WATER	56.45
33596	NCPERS - IL IMRF	3/15 LIFE INSURANCE	16.00
33598	JEFF LEE	2/11/15-2/19/15 MILEAGE	40.25
33598	JEFF LEE	STAMPS	98.00
33598	JEFF LEE	ASSESSOR MEETING	18.00
33599	JOHNNY D TEES	SHIRTS	499.92
33600	JEANNE JORGENSEN	2/10/15 MILEAGE	24.15
33612	OFFICE EQUIPMENT FINANC	COPIER	152.32
33621	SIGNAL GRAPHICS PRINTIN	BUSINESS CARDS JORGENSEN	75.00
33622	TASC - CLIENT INVOICES	4/15 FEES	23.49
** TOTAL ASSESSOR			29,485.10
***** TOTAL TOWN FUND			82,394.45

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33528	JEN FIELDER	CERTIFIED MAIL TO CLIENT	6.49
33533	JENNIFER FIELDER	PAYROLL CHECK	304.07
33541	MARK SERRITELLA	PAYROLL CHECK	93.48
33546	E. F. T. P. S	PAYROLL WITHHOLDING	31.93
33546	E. F. T. P. S	PAYROLL WITHHOLDING	36.30
33547	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.02
33548	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	35.60
33559	JENNIFER FIELDER	PAYROLL CHECK	304.07
33569	MARK SERRITELLA	PAYROLL CHECK	97.24
33576	E. F. T. P. S	PAYROLL WITHHOLDING	31.93
33576	E. F. T. P. S	PAYROLL WITHHOLDING	36.63
33577	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.18
** TOTAL ADMINISTRATION			1,005.94
DEPT: HOME RELIEF DIVISION			
33550	HICKSGAS-LAKE VILLA	PROPANE	98.68
33551	COMMONWEALTH EDISON	CLIENT UTILITIES	201.23
33591	JEN FIELDER	FUEL FOR CLIENT	25.00
** TOTAL HOME RELIEF DIVISION			324.91
***** TOTAL GENERAL ASSISTANCE			1,330.85

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33523	JOSE FIGUEROA	RENTAL DEPOSIT	95.27
33524	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	1,920.39
33526	COMMONWEALTH EDISON	#2448101015	769.83
33579	ACE HARDWARE HOME CENTE	SUPPLIES	21.76
33579	ACE HARDWARE HOME CENTE	SUPPLIES	25.97
33579	ACE HARDWARE HOME CENTE	UNIFORMS	56.96
33580	TYCO INTEGRATED SECURIT	3/15-5/15 SERVICE	120.00
33583	C. E. S. CO.	BATTERIES	76.92
33584	COMCAST	#8771 10 142 0328334	4.95
33584	COMCAST	#8771 10 142 0328334	110.29
33584	COMCAST	#8771 10 142 0064533	31.88
33584	COMCAST	#8771 10 142 0064533	4.95
33586	COMMONWEALTH EDISON	#0325144018	96.89
33586	COMMONWEALTH EDISON	#1814495014	668.45
33586	COMMONWEALTH EDISON	#1644257000	230.43
33586	COMMONWEALTH EDISON	#1417032002	176.47
33586	COMMONWEALTH EDISON	#1644256003	306.36
33586	COMMONWEALTH EDISON	#2841107035	90.03
33586	COMMONWEALTH EDISON	#2397019020	99.19
33586	COMMONWEALTH EDISON	#1644255006	291.68
33586	COMMONWEALTH EDISON	#1522051011	75.38
33589	CULLIGAN CRYSTAL LAKE	2/15 WATER	32.59
33594	FOX RECOVERY & TOWING	TOWING	225.00
33597	INDUSTRIAL CHEM LABS	SUPPLIES	165.01
33601	ED KELLY	3/15 CELL PHONE	30.00
33605	MENARDS	SUPPLIES	33.67
33605	MENARDS	SUPPLIES	36.24
33605	MENARDS	SUPPLIES	30.75
33605	MENARDS	SUPPLIES	90.89
33605	MENARDS	SUPPLIES	70.55
33605	MENARDS	UNIFORMS	56.09
33605	MENARDS	CREDIT	39.88CR
33605	MENARDS	VESTS	39.88
33605	MENARDS	SUPPLIES	1.98
33605	MENARDS	SUPPLIES	248.75
33608	MENARDS	SUPPLIES	82.65
33608	MENARDS	CREDIT	67.66CR
33608	MENARDS	SUPPLIES	139.98
33608	MENARDS	SUPPLIES	36.96
33608	MENARDS	SHELVES	69.98
33608	MENARDS	SUPPLIES	15.10
33608	MENARDS	SUPPLIES	28.83

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FROM: 02/10/15 TO: 03/09/15

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33608	MENARDS	SHELVES	107.66
33608	MENARDS	SUPPLIES	8.37
33608	MENARDS	SUPPLIES	40.49
33608	MENARDS	SUPPLIES	5.99
33608	MENARDS	SUPPLIES	47.47
33608	MENARDS	SUPPLIES	43.28
33608	MENARDS	SUPPLIES	44.63
33608	MENARDS	SUPPLIES	21.44
33608	MENARDS	SUPPLIES	59.00
33608	MENARDS	SUPPLIES	253.68
33609	MIRK INC.	BUCKET TRUCK RENTAL	202.00
33610	NIELSEN ENTERPRISES	PARTS	70.97
33610	NIELSEN ENTERPRISES	PARTS	6.00
33611	NICOR	#83-44-68-8299 1	104.17
33611	NICOR	#11-02-48-0808 8	333.84
33611	NICOR	#26-16-71-6259 8	116.50
33611	NICOR	#57-73-58-1000 4	476.24
33611	NICOR	#83-70-08-5352 2	753.26
33614	OLSON SERVICE CO.	FUEL	363.49
33614	OLSON SERVICE CO.	FUEL	440.39
33614	OLSON SERVICE CO.	FUEL	622.04
33616	PATS SERVICES	1/24/15-2/20/15 SERVICE	180.00
33618	RMA MECHANICAL, INC.	WATER HEATER REPAIRS	1,175.75
33619	RUSSO POWER EQUIPMENT	PARTS	15.64
33620	SAM'S CLUB	TABLES	499.80
33624	V. OLSEN HEATING & AIR	HEATER REPAIRS	144.00
33624	V. OLSEN HEATING & AIR	HEATER REPAIRS	144.00
33624	V. OLSEN HEATING & AIR	HEATER REPAIRS	375.00

** TOTAL ADMINISTRATION 13,256.51

***** TOTAL PARK FUND 13,256.51

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33548	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,768.08
	**	TOTAL	6,768.08
	****	TOTAL IMRF FUND	6,768.08

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33546	E. F. T. P. S	PAYROLL WITHHOLDING	1,945.85
33576	E. F. T. P. S	PAYROLL WITHHOLDING	2,173.02
	** TOTAL		4,118.87
	**** TOTAL FICA FUND		4,118.87

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	107,868.76

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/10/15 TO: 03/09/15

TOTAL TOWN FUND	\$	82,394.45
TOTAL GENERAL ASSISTANCE		1,330.85
TOTAL PARK FUND		13,256.51
TOTAL IMRF FUND		6,768.08
TOTAL FICA FUND		4,118.87
***** TOTAL ALL FUNDS	\$	107,868.76

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner