

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33743	DANIEL BIEDER	PAYROLL CHECK	1,190.52
33744	AUSTIN BLANK	PAYROLL CHECK	1,076.81
33746	HALEY CHISENHALL	PAYROLL CHECK	16.62
33747	MIKAELA DRESSENDORFER	PAYROLL CHECK	18.47
33748	EDDIE KELLY	PAYROLL CHECK	776.19
33749	JENNIFER FIELDER	PAYROLL CHECK	788.57
33750	VANESSA FLARY	PAYROLL CHECK	16.62
33752	LUCAS GARCIA	PAYROLL CHECK	16.62
33753	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
33755	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33756	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
33758	DEBORAH LEE	PAYROLL CHECK	419.31
33760	JEFFREY MEVERDEN	PAYROLL CHECK	18.47
33761	KELLY MEYER	PAYROLL CHECK	16.62
33762	KEVIN MEYER	PAYROLL CHECK	16.62
33763	KELLEN MOCZYNSKI	PAYROLL CHECK	16.62
33764	LAURYN MURRAY	PAYROLL CHECK	15.94
33765	GABRIELLE NITTI	PAYROLL CHECK	16.62
33766	CASSIDY RENNINGER	PAYROLL CHECK	16.62
33768	KATHERYN STANLEY	PAYROLL CHECK	17.72
33769	JAMES VASS	PAYROLL CHECK	42.52
33770	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33771	EMILY WEBSTER	PAYROLL CHECK	16.62
33773	E. F. T. P. S	PAYROLL WITHHOLDING	1,671.98
33773	E. F. T. P. S	PAYROLL WITHHOLDING	1,165.66
33774	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.24
33775	TASC	PAYROLL WITHHOLDING	201.92
33777	DANIEL BIEDER	PAYROLL CHECK	1,190.52
33778	AUSTIN BLANK	PAYROLL CHECK	1,076.81
33780	EDDIE KELLY	PAYROLL CHECK	776.19
33781	JENNIFER FIELDER	PAYROLL CHECK	788.57
33783	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
33785	JAMES JORGENSEN	PAYROLL CHECK	1,686.94
33786	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
33790	DANIEL VENTURI	PAYROLL CHECK	1,312.91
33791	AFLAC	PAYROLL WITHHOLDING	113.28
33793	E. F. T. P. S	PAYROLL WITHHOLDING	1,655.92
33793	E. F. T. P. S	PAYROLL WITHHOLDING	1,105.99
33794	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	493.58
33795	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,061.25
33795	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
33796	TASC	PAYROLL WITHHOLDING	201.92

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33801	AMERICAN AED	AED BATTERIES	526.00
33803	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	100.00
33803	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	250.00
33804	BLUE CROSS / BLUE SHIEL	5/15 HEALTH INSURANCE	10,725.82
33805	CHICAGO TRIBUNE	BUDGET HEARING AD	56.80
33805	CHICAGO TRIBUNE	ANNUAL TOWN MEETING AD	29.60
33806	COMCAST	#8771 10 142 0064533	31.88
33806	COMCAST	#8771 10 142 0064533	68.69
33806	COMCAST	#8771 10 142 0064533	76.05
33811	DELUXE CORPORATION	LASER CHECKS	301.42
33814	JEN FIELDER	POSTAGE	5.75
33815	FOCUS ON YOGA	4/15 SENIOR YOGA CLASSES	256.00
33817	NCPERS - IL IMRF	5/15 LIFE INSURANCE	32.00
33820	ED KELLY	GDL RENEWAL	60.00
33822	LAKE COUNTY COLLECTOR	#05-01-208-001	119.77
33822	LAKE COUNTY COLLECTOR	#05-01-208-003	51.16
33823	LAKE COUNTY SMC	SAFE ROUTE TO SCHOOL PERMIT	360.00
33826	LINDENHURST/LAKE VILLA	ADVERTISING	275.00
33830	MENARDS	SUPPLIES	31.82
33830	MENARDS	SUPPLIES	102.29
33834	OFFICEMAX	SUPPLIES	21.75
33834	OFFICEMAX	SUPPLIES	169.23
33836	PAGE VANPOOL	5/15 PACE BUS	100.00
33838	PAUL BERKER	PEACOCK CAMP WEBSITE DOMAIN	83.88
33839	PEPSI-COLA	VENDING SUPPLIES	196.80
33841	SAM'S CLUB	SUPPLIES	7.93
33841	SAM'S CLUB	SUPPLIES	58.07
33841	SAM'S CLUB	SUPPLIES	340.00
33844	TASC - CLIENT INVOICES	6/15 FEES	64.64
33845	TOIRMA	6/1/15-6/1/16 INSURANCE	20,152.00

** TOTAL ADMINISTRATION

64,630.78

DEPT: ASSESSOR

33745	BRIAN BUNKELMAN	PAYROLL CHECK	1,577.74
33751	WAYNE FLARY	PAYROLL CHECK	1,236.15
33754	MICHAEL HEALY	PAYROLL CHECK	1,585.16
33757	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
33759	JEFFREY LEE	PAYROLL CHECK	2,022.45
33772	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
33773	E. F. T. P. S	PAYROLL WITHHOLDING	1,503.08

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR			
33773	E. F. T. P. S	PAYROLL WITHHOLDING	853.17
33774	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.85
33775	TASC	PAYROLL WITHHOLDING	389.41
33779	BRIAN BUNKELMAN	PAYROLL CHECK	1,577.74
33782	WAYNE FLARY	PAYROLL CHECK	1,236.15
33784	MICHAEL HEALY	PAYROLL CHECK	1,585.16
33787	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
33788	JEFFREY LEE	PAYROLL CHECK	2,022.45
33792	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
33793	E. F. T. P. S	PAYROLL WITHHOLDING	1,503.08
33793	E. F. T. P. S	PAYROLL WITHHOLDING	853.17
33794	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.85
33795	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,564.86
33796	TASC	PAYROLL WITHHOLDING	389.41
33804	BLUE CROSS / BLUE SHIEL	5/15 HEALTH INSURANCE	2,680.07
33806	COMCAST	#8771 10 142 0087475	265.05
33809	LAKE COUNTY TREASURER	4/15 COUNTY LINE	750.00
33812	FABER AGENCY	4/15 OFFICE CLEANING	150.00
33816	HINCKLEY SPRINGS	4/15 WATER	34.17
33817	NCPERS - IL IMRF	5/15 LIFE INSURANCE	16.00
33818	JEFF LEE	MILEAGE	64.98
33818	JEFF LEE	SUPPLIES	90.50
33824	LAKE COUNTY TOWNSHIP AS	2015 DUES	70.00
33833	OFFICE EQUIPMENT FINANC	COPIER	152.32
33845	TOIRMA	6/1/15-6/1/16 INSURANCE	7,200.00
33846	UNIFIED TECHNOLOGY DEVI	2/15 & 3/15 SERVICE	277.50

** TOTAL ASSESSOR 36,496.11

**** TOTAL TOWN FUND 101,126.89

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33749	JENNIFER FIELDER	PAYROLL CHECK	318.65
33767	MARK SERRITELLA	PAYROLL CHECK	97.08
33773	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
33773	E. F. T. P. S	PAYROLL WITHHOLDING	37.82
33774	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.04
33776	TOWNSHIP OFFICIALS OF I	UPDATED GA & EA MANUALS	70.00
33781	JENNIFER FIELDER	PAYROLL CHECK	318.65
33789	MARK SERRITELLA	PAYROLL CHECK	136.25
33793	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
33793	E. F. T. P. S	PAYROLL WITHHOLDING	41.20
33794	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.69
33795	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	54.82
33814	JEN FIELDER	GATI TRAINING	64.17
33814	JEN FIELDER	POSTAGE	12.98
33845	TOIRMA	6/1/15-6/1/16 INSURANCE	5,000.00
** TOTAL ADMINISTRATION			6,244.11
DEPT: HOME RELIEF DIVISION			
33681	KENT SULLINS	RENTAL ASSISTANCE	303.00
33797	COMMONWEALTH EDISON	CLIENT UTILITIES	400.90
** TOTAL HOME RELIEF DIVISION			703.90
**** TOTAL GENERAL ASSISTANCE			6,948.01

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33798	HOME DEPOT CREDIT SERVI	SUPPLIES	193.32
33799	A FREEDOM FLAG CO.	FLAGS	391.95
33800	ACE HARDWARE HOME CENTE	SUPPLIES	88.98
33802	AMERICAN GASES CORP.	GAS CYLINDERS	18.28
33806	COMCAST	#8771 10 142 0328334	4.95
33806	COMCAST	#8771 10 142 0328334	110.33
33806	COMCAST	#8771 10 142 0064533	31.88
33806	COMCAST	#8771 10 142 0064533	4.95
33808	COMMONWEALTH EDISON	#1814495014	668.34
33808	COMMONWEALTH EDISON	#2841107035	77.83
33808	COMMONWEALTH EDISON	#1417032002	162.17
33808	COMMONWEALTH EDISON	#1522051011	51.61
33808	COMMONWEALTH EDISON	#1644257000	235.49
33808	COMMONWEALTH EDISON	#1644256003	207.16
33808	COMMONWEALTH EDISON	#1644255006	340.60
33808	COMMONWEALTH EDISON	#2397019020	135.12
33808	COMMONWEALTH EDISON	#2448101015	593.89
33810	CULLIGAN CRYSTAL LAKE	4/15 WATER	144.02
33813	FAIRFIELD MATERIAL SUPP	MULCH	54.00
33813	FAIRFIELD MATERIAL SUPP	MULCH	108.00
33819	JOHN DEERE LANDSCAPES,	GRASS SEED	267.84
33820	ED KELLY	5/15 CELL PHONE	30.00
33821	CONSERV FS	POND DYE	174.08
33821	CONSERV FS	SUPPLIES	174.08
33821	CONSERV FS	TREATMENT	1,915.20
33821	CONSERV FS	TREATMENT	1,915.20
33821	CONSERV FS	SUPPLIES	174.08CR
33825	LESTER'S MATERIAL SERVI	LESTERS	139.08
33825	LESTER'S MATERIAL SERVI	TOPSOIL	176.70
33825	LESTER'S MATERIAL SERVI	TOPSOIL	169.67
33825	LESTER'S MATERIAL SERVI	TOPSOIL	144.02
33827	LURVEY LANDSCAPE SUPPLY	TREES	237.00
33828	MENARDS	SUPPLIES	99.96
33828	MENARDS	SUPPLIES	11.95
33830	MENARDS	SUPPLIES	17.15
33830	MENARDS	SUPPLIES	58.36
33830	MENARDS	SUPPLIES	12.99
33830	MENARDS	SUPPLIES	32.93
33830	MENARDS	SUPPLIES	20.67
33830	MENARDS	SUPPLIES	163.68
33830	MENARDS	SUPPLIES	17.74
33830	MENARDS	SUPPLIES	12.25

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33830	MENARDS	SUPPLIES	17.98
33831	NAC SUPPLY	REBAR SPIKES	27.00
33832	NICOR	#83-44-68-8299 1	52.40
33832	NICOR	#11-02-48-0808 8	244.97
33832	NICOR	#26-16-71-6259 8	63.24
33832	NICOR	#57-73-58-1000 4	257.91
33832	NICOR	#83-70-08-5352 2	393.52
33835	OLSON SERVICE CO.	FUEL	613.80
33835	OLSON SERVICE CO.	FUEL	834.90
33837	PATS SERVICES	3/21/15-4/17/15 CABOOSE PARK SERVIC	190.00
33840	RUSSO POWER EQUIPMENT	PARTS	78.90
33842	NORMA SOTO	PARTY CANCELLED	100.00
33843	SUN LAKE MATERIALS, INC	MATERIAL	272.40
33845	TOIRMA	6/1/15-6/1/16 INSURANCE	8,000.00
33847	V. OLSEN HEATING & AIR	REPAIR FURNACE	1,022.55
** TOTAL ADMINISTRATION			21,408.91
**** TOTAL PARK FUND			21,408.91

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33795	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	10,283.04
	**	TOTAL	10,283.04
	****	TOTAL IMRF FUND	10,283.04

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33773	E. F. T. P. S	PAYROLL WITHHOLDING	2,056.65
33793	E. F. T. P. S	PAYROLL WITHHOLDING	2,000.36
	**	TOTAL	4,057.01
	****	TOTAL FICA FUND	4,057.01

LAKE VILLA TOWNSHIP

PAGE 9

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	143,823.86

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 04/15/15 TO: 05/11/15

TOTAL TOWN FUND	\$ 101,126.89
TOTAL GENERAL ASSISTANCE	6,948.01
TOTAL PARK FUND	21,408.91
TOTAL IMRF FUND	10,283.04
TOTAL FICA FUND	4,057.01
***** TOTAL ALL FUNDS	\$ 143,823.86

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner