

## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|--------------|-------------------|-------------------------|--------|
| DEPT:        |                   |                         |        |
| 34165        | KLARA CRARY       | CAMP REFUND             | 93.00  |
| 34213        | AMANDA ERRITT     | CAMP FEE OVERPAYMENT    | 5.00   |
| 34226        | DONNA MARKUS      | CAMP FEE OVERPAYMENT    | 8.75   |
| 34235        | JILL FABISIAK     | CAMP FEE OVERPAYMENT    | 7.00   |
| 34237        | JULIE CASE        | CAMP FEE OVERPAYMENT    | 7.00   |
| 34249        | NATOSHA RUNYON    | CAMP FEE OVERPAYMENT    | 52.50  |
| 34258        | SARAH CROTHERS    | CAMP FEE OVERPAYMENT    | 15.50  |
| ** TOTAL     |                   |                         | 188.75 |

DEPT: ADMINISTRATION

|       |                         |                     |          |
|-------|-------------------------|---------------------|----------|
| 34122 | STATE OF ILLINOIS COMPT | CEMETERY ASSIGNMENT | 5.00     |
| 34123 | DANIEL BIEDER           | PAYROLL CHECK       | 1,190.52 |
| 34124 | AUSTIN BLANK            | PAYROLL CHECK       | 1,076.81 |
| 34126 | MIKAELA DRESSENDORFER   | PAYROLL CHECK       | 769.97   |
| 34127 | EDDIE KELLY             | PAYROLL CHECK       | 776.19   |
| 34128 | JENNIFER FIELDER        | PAYROLL CHECK       | 788.58   |
| 34129 | GEORGE FLARY            | PAYROLL CHECK       | 544.40   |
| 34130 | VANESSA FLARY           | PAYROLL CHECK       | 637.90   |
| 34132 | LUCAS GARCIA            | PAYROLL CHECK       | 623.36   |
| 34133 | ARTHUR HALLE JR.        | PAYROLL CHECK       | 1,131.87 |
| 34135 | SARAH HEUSCHELE         | PAYROLL CHECK       | 562.75   |
| 34136 | JAMES JORGENSEN         | PAYROLL CHECK       | 1,721.78 |
| 34137 | EDWARD KELLY JR.        | PAYROLL CHECK       | 1,715.03 |
| 34139 | DEBORAH LEE             | PAYROLL CHECK       | 1,124.19 |
| 34141 | TIFFANY LEE             | PAYROLL CHECK       | 563.90   |
| 34143 | JEFFREY MEVERDEN        | PAYROLL CHECK       | 339.76   |
| 34144 | KELLY MEYER             | PAYROLL CHECK       | 598.42   |
| 34145 | KEVIN MEYER             | PAYROLL CHECK       | 697.24   |
| 34146 | KELLEN MOCZYNSKI        | PAYROLL CHECK       | 720.33   |
| 34147 | LAURYN MURRAY           | PAYROLL CHECK       | 597.70   |
| 34148 | GABRIELLE NITTI         | PAYROLL CHECK       | 625.44   |
| 34150 | CASSIDY RENNINGER       | PAYROLL CHECK       | 602.58   |
| 34152 | KATHERYN STANLEY        | PAYROLL CHECK       | 474.43   |
| 34153 | ELIZABETH THOMPSON      | PAYROLL CHECK       | 644.14   |
| 34154 | JAMES VASS              | PAYROLL CHECK       | 42.52    |
| 34155 | DANIEL VENTURI          | PAYROLL CHECK       | 1,347.88 |
| 34156 | EMILY WEBSTER           | PAYROLL CHECK       | 654.53   |
| 34157 | AFLAC                   | PAYROLL WITHHOLDING | 75.52    |
| 34159 | E. F. T. P. S           | PAYROLL WITHHOLDING | 2,089.52 |
| 34159 | E. F. T. P. S           | PAYROLL WITHHOLDING | 2,058.97 |

## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

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FUND: TOWN FUND

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| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT: ADMINISTRATION    |                          |                                |               |
| 34160                   | ILLINOIS DEPT OF REVENU  | PAYROLL WITHHOLDING            | 671.21        |
| 34161                   | ILL MUNICIPAL RETIREMEN  | PAYROLL WITHHOLDING            | 1,420.62      |
| 34161                   | ILL MUNICIPAL RETIREMEN  | PAYROLL WITHHOLDING            | 500.00        |
| 34162                   | TASC                     | PAYROLL WITHHOLDING            | 201.92        |
| 34163                   | METROPOLITIAN TOWNSHIP   | 2015 DUES                      | 1,700.00      |
| 34166                   | TAMMY ANDREWS            | PAYROLL CHECK                  | 88.16         |
| 34167                   | PAUL BERKER              | PAYROLL CHECK                  | 264.74        |
| 34168                   | TERRY BEADLE             | PAYROLL CHECK                  | 263.58        |
| 34169                   | DANIEL BIEDER            | PAYROLL CHECK                  | 1,190.52      |
| 34170                   | AUSTIN BLANK             | PAYROLL CHECK                  | 1,076.81      |
| 34172                   | MIKAELA DRESSENDORFER    | PAYROLL CHECK                  | 797.68        |
| 34173                   | EDDIE KELLY              | PAYROLL CHECK                  | 776.19        |
| 34174                   | JENNIFER FIELDER         | PAYROLL CHECK                  | 788.58        |
| 34175                   | GEORGE FLARY             | PAYROLL CHECK                  | 513.23        |
| 34176                   | VANESSA FLARY            | PAYROLL CHECK                  | 646.22        |
| 34178                   | LUCAS GARCIA             | PAYROLL CHECK                  | 724.95        |
| 34179                   | ARTHUR HALLE JR.         | PAYROLL CHECK                  | 1,131.87      |
| 34181                   | SARAH HEUSCHELE          | PAYROLL CHECK                  | 496.51        |
| 34182                   | JAMES JORGENSEN          | PAYROLL CHECK                  | 1,721.78      |
| 34183                   | EDWARD KELLY JR.         | PAYROLL CHECK                  | 1,699.03      |
| 34185                   | DEBORAH LEE              | PAYROLL CHECK                  | 1,205.99      |
| 34187                   | NANCY LECH               | PAYROLL CHECK                  | 648.59        |
| 34188                   | TIFFANY LEE              | PAYROLL CHECK                  | 542.38        |
| 34189                   | GLENN MCCOLLUM           | PAYROLL CHECK                  | 253.00        |
| 34191                   | JEFFREY MEVERDEN         | PAYROLL CHECK                  | 634.93        |
| 34192                   | KELLY MEYER              | PAYROLL CHECK                  | 476.87        |
| 34193                   | KEVIN MEYER              | PAYROLL CHECK                  | 716.86        |
| 34194                   | KELLEN MOCZYNSKI         | PAYROLL CHECK                  | 498.69        |
| 34195                   | LAURYN MURRAY            | PAYROLL CHECK                  | 628.07        |
| 34196                   | GABRIELLE NITTI          | PAYROLL CHECK                  | 571.42        |
| 34198                   | CASSIDY RENNINGER        | PAYROLL CHECK                  | 600.50        |
| 34200                   | JANE SIMI                | PAYROLL CHECK                  | 62.85         |
| 34201                   | JEAN SMUDA               | PAYROLL CHECK                  | 636.09        |
| 34202                   | BARBARA STOUT            | PAYROLL CHECK                  | 253.58        |
| 34203                   | KATHERYN STANLEY         | PAYROLL CHECK                  | 579.31        |
| 34204                   | ELIZABETH THOMPSON       | PAYROLL CHECK                  | 529.86        |
| 34205                   | DANIEL VENTURI           | PAYROLL CHECK                  | 1,347.88      |
| 34206                   | EMILY WEBSTER            | PAYROLL CHECK                  | 650.38        |
| 34208                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 2,448.36      |
| 34208                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 2,306.34      |
| 34209                   | ILLINOIS DEPT OF REVENU  | PAYROLL WITHHOLDING            | 791.38        |
| 34210                   | TASC                     | PAYROLL WITHHOLDING            | 201.92        |

## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: TOWN FUND

| CHECK NUMBER         | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION     | AMOUNT    |
|----------------------|-------------------------|-----------------------------|-----------|
| DEPT: ADMINISTRATION |                         |                             |           |
| 34211                | A TO Z RENTAL CENTER    | SEWER RODDER RENTAL         | 95.00     |
| 34214                | AMERICAN MUNICIPAL SOFT | 10/1/15-9/30/16 MAINTENANCE | 600.00    |
| 34216                | AQUA POOL & SPA PROS    | POOL SUPPLIES               | 74.99     |
| 34216                | AQUA POOL & SPA PROS    | SUPPLIES                    | 63.55     |
| 34216                | AQUA POOL & SPA PROS    | SUPPLIES                    | 15.00     |
| 34216                | AQUA POOL & SPA PROS    | POOL SUPPLIES               | 1,651.45  |
| 34217                | AREA GLASS & MIRROR     | WINDOW INSTALLATION         | 172.66    |
| 34218                | BLUE CROSS / BLUE SHIEL | 8/15 HEALTH INSURANCE       | 10,725.82 |
| 34220                | CHICAGO TRIBUNE         | PUBLISH PREVAILING WAGE     | 33.60     |
| 34221                | COMCAST                 | #8771 10 142 0064533        | 31.88     |
| 34221                | COMCAST                 | #8771 10 142 0064533        | 68.77     |
| 34221                | COMCAST                 | #8771 10 142 0064533        | 76.05     |
| 34225                | DEBORAH LEE             | SUPPLIES                    | 4.01      |
| 34228                | JEN FIELDER             | POSTAGE                     | 19.99     |
| 34229                | FOCUS ON YOGA           | 7/15 SENIOR EXERCISE CLASS  | 264.50    |
| 34232                | NCPERS - IL IMRF        | 8/15 LIFE INSURANCE         | 32.00     |
| 34245                | MENARDS                 | POOL SUPPLIES               | 74.99     |
| 34246                | MGN LOCK-KEY SALES      | LOCKS FOR CAMP              | 1,151.80  |
| 34248                | MID AMERICAN WATER OF W | PIPE                        | 410.00    |
| 34253                | PAGE VANPOOL            | 8/15 PAGE BUS               | 100.00    |
| 34255                | PEPSI-COLA              | POP FOR VENDING MACHINE     | 135.59    |
| 34257                | SAM'S CLUB              | COFFEE                      | 16.88     |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 216.56    |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 38.95     |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 98.56     |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 37.92     |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 105.66    |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 287.40    |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 229.45    |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 115.68    |
| 34257                | SAM'S CLUB              | SUPPLIES                    | 68.58     |
| 34261                | SUN LAKE MATERIALS, INC | GRINDINGS                   | 288.00    |
| 34261                | SUN LAKE MATERIALS, INC | GRINDINGS                   | 408.15    |
| 34262                | TASC - CLIENT INVOICES  | 9/15 FEES                   | 39.15     |
| 34263                | THELEN MATERIALS LLC.   | SAND                        | 307.62    |
| 34267                | WESTERN SEWERAGE        | PUMP SEPTIC                 | 325.00    |

\*\* TOTAL ADMINISTRATION

76,445.29

DEPT: ASSESSOR

|       |                 |               |          |
|-------|-----------------|---------------|----------|
| 34125 | BRIAN BUNKELMAN | PAYROLL CHECK | 1,577.74 |
|-------|-----------------|---------------|----------|

## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: TOWN FUND

| CHECK<br>NUMBER | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION | AMOUNT   |
|-----------------|-------------------------|-------------------------|----------|
| DEPT: ASSESSOR  |                         |                         |          |
| 34131           | WAYNE FLARY             | PAYROLL CHECK           | 1,236.15 |
| 34134           | MICHAEL HEALY           | PAYROLL CHECK           | 1,585.16 |
| 34138           | JEANNE JORGENSEN        | PAYROLL CHECK           | 1,373.83 |
| 34140           | JEFFREY LEE             | PAYROLL CHECK           | 2,022.45 |
| 34158           | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING     | 615.49   |
| 34159           | E. F. T. P. S           | PAYROLL WITHHOLDING     | 1,503.08 |
| 34159           | E. F. T. P. S           | PAYROLL WITHHOLDING     | 853.17   |
| 34160           | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING     | 433.85   |
| 34161           | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING     | 1,042.61 |
| 34162           | TASC                    | PAYROLL WITHHOLDING     | 389.41   |
| 34171           | BRIAN BUNKELMAN         | PAYROLL CHECK           | 1,561.74 |
| 34177           | WAYNE FLARY             | PAYROLL CHECK           | 1,236.15 |
| 34180           | MICHAEL HEALY           | PAYROLL CHECK           | 1,585.16 |
| 34184           | JEANNE JORGENSEN        | PAYROLL CHECK           | 1,373.83 |
| 34186           | JEFFREY LEE             | PAYROLL CHECK           | 2,006.45 |
| 34207           | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING     | 615.49   |
| 34208           | E. F. T. P. S           | PAYROLL WITHHOLDING     | 1,503.08 |
| 34208           | E. F. T. P. S           | PAYROLL WITHHOLDING     | 853.17   |
| 34209           | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING     | 433.85   |
| 34210           | TASC                    | PAYROLL WITHHOLDING     | 389.41   |
| 34218           | BLUE CROSS / BLUE SHIEL | 8/15 HEALTH INSURANCE   | 2,680.07 |
| 34221           | COMCAST                 | #8771 10 142 0087476    | 265.13   |
| 34227           | FABER AGENCY            | 7/15 OFFICE CLEANING    | 150.00   |
| 34230           | HINCKLEY SPRINGS        | 7/15 WATER              | 17.99    |
| 34232           | NGPERS - IL IMRF        | 8/15 LIFE INSURANCE     | 16.00    |
| 34234           | JEFF LEE                | OFFICE MEETING          | 145.00   |
| 34234           | JEFF LEE                | MILEAGE                 | 50.60    |
| 34234           | JEFF LEE                | REPAIR REFRIGERATOR     | 45.92    |
| 34234           | JEFF LEE                | STAMPS                  | 98.00    |
| 34247           | MICHAEL HEALY           | STAMPS                  | 49.00    |
| 34251           | OFFICE EQUIPMENT FINANC | COPIER                  | 152.32   |
| 34262           | TASC - CLIENT INVOICES  | 9/15 FEES               | 15.66    |
| 34266           | UNIFIED TECHNOLOGY DEVI | 6-7/15 SERVICES         | 345.00   |

\*\* TOTAL ASSESSOR 28,221.96

\*\*\*\* TOTAL TOWN FUND 104,856.00

## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: GENERAL ASSISTANCE

| <u>CHECK<br/>NUMBER</u>       | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------|--------------------------|--------------------------------|---------------|
| DEPT: ADMINISTRATION          |                          |                                |               |
| 34128                         | JENNIFER FIELDER         | PAYROLL CHECK                  | 318.65        |
| 34151                         | MARK SERRITELLA          | PAYROLL CHECK                  | 128.42        |
| 34159                         | E. F. T. P. S            | PAYROLL WITHHOLDING            | 31.38         |
| 34159                         | E. F. T. P. S            | PAYROLL WITHHOLDING            | 40.52         |
| 34160                         | ILLINOIS DEPT OF REVENU  | PAYROLL WITHHOLDING            | 15.36         |
| 34161                         | ILL MUNICIPAL RETIREMEN  | PAYROLL WITHHOLDING            | 37.02         |
| 34174                         | JENNIFER FIELDER         | PAYROLL CHECK                  | 318.65        |
| 34199                         | MARK SERRITELLA          | PAYROLL CHECK                  | 122.55        |
| 34208                         | E. F. T. P. S            | PAYROLL WITHHOLDING            | 31.38         |
| 34208                         | E. F. T. P. S            | PAYROLL WITHHOLDING            | 40.01         |
| 34209                         | ILLINOIS DEPT OF REVENU  | PAYROLL WITHHOLDING            | 15.11         |
| ** TOTAL ADMINISTRATION       |                          |                                | 1,099.05      |
| DEPT: HOME RELIEF DIVISION    |                          |                                |               |
| 34164                         | NICOR                    | #57-92-93-3526                 | 275.52        |
| ** TOTAL HOME RELIEF DIVISION |                          |                                | 275.52        |
| **** TOTAL GENERAL ASSISTANCE |                          |                                | 1,374.57      |

## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: PARK FUND

| CHECK<br>NUMBER      | VENDOR / EMPLOYEE       | TRANSACTION DESCRIPTION | AMOUNT   |
|----------------------|-------------------------|-------------------------|----------|
| DEPT: ADMINISTRATION |                         |                         |          |
| 34142                | DONALD MENTONE          | PAYROLL CHECK           | 701.86   |
| 34149                | BLAKE PARSONS           | PAYROLL CHECK           | 656.53   |
| 34159                | E. F. T. P. S           | PAYROLL WITHHOLDING     | 114.82   |
| 34160                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING     | 27.79    |
| 34190                | DONALD MENTONE          | PAYROLL CHECK           | 491.31   |
| 34197                | BLAKE PARSONS           | PAYROLL CHECK           | 454.51   |
| 34208                | E. F. T. P. S           | PAYROLL WITHHOLDING     | 79.94    |
| 34209                | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING     | 19.24    |
| 34212                | ACE HARDWARE HOME CENTE | SUPPLIES                | 6.49     |
| 34212                | ACE HARDWARE HOME CENTE | SUPPLIES                | 8.72     |
| 34215                | ANTIOCH SMALL ENGINE    | REPAIRS                 | 357.55   |
| 34217                | AREA GLASS & MIRROR     | WINDOW INSTALLATIONS    | 197.44   |
| 34219                | BURRIS EQUIPMENT        | PARTS                   | 74.05    |
| 34221                | COMCAST                 | #8771 10 142 0328334    | 4.95     |
| 34221                | COMCAST                 | #8771 10 142 0328334    | 110.35   |
| 34221                | COMCAST                 | #8771 10 142 0064533    | 31.88    |
| 34221                | COMCAST                 | #8771 10 142 0064533    | 4.95     |
| 34223                | COMMONWEALTH EDISON     | #1814495014             | 477.45   |
| 34223                | COMMONWEALTH EDISON     | #2397019020             | 207.18   |
| 34223                | COMMONWEALTH EDISON     | #1644255006             | 414.29   |
| 34223                | COMMONWEALTH EDISON     | #1522051011             | 56.32    |
| 34223                | COMMONWEALTH EDISON     | #1644257000             | 335.46   |
| 34223                | COMMONWEALTH EDISON     | #1644256003             | 241.50   |
| 34223                | COMMONWEALTH EDISON     | #1417032002             | 87.08    |
| 34223                | COMMONWEALTH EDISON     | #2841107035             | 61.91    |
| 34223                | COMMONWEALTH EDISON     | #0325144018             | 40.58    |
| 34223                | COMMONWEALTH EDISON     | #2448101015             | 1,156.17 |
| 34224                | CULLIGAN CRYSTAL LAKE   | 7/15 WATER              | 72.19    |
| 34231                | HOME DEPOT CREDIT SERVI | SUPPLIES                | 56.52    |
| 34233                | INGLESIDE AUTO & TIRE C | TRUCK REPAIRS           | 1,409.84 |
| 34233                | INGLESIDE AUTO & TIRE C | TRUCK REPAIRS           | 848.90   |
| 34233                | INGLESIDE AUTO & TIRE C | TIRE REPAIRS            | 854.92   |
| 34233                | INGLESIDE AUTO & TIRE C | TRUCK REPAIRS           | 1,812.94 |
| 34233                | INGLESIDE AUTO & TIRE C | TRUCK REPAIRS           | 376.95   |
| 34236                | JOHN DEERE LANDSCAPES,  | HERBICIDE               | 1,337.86 |
| 34238                | ED KELLY                | 8/15 CELL PHONE         | 30.00    |
| 34239                | CONSERV FS              | STRAW BLANKET           | 385.46   |
| 34240                | LAKE COUNTY TREASURER   | SIGNS                   | 133.92   |
| 34241                | LAKE COUNTY HEALTH DEPT | WATER SAMPLES           | 104.00   |
| 34241                | LAKE COUNTY HEALTH DEPT | WATER SAMPLES           | 104.00   |
| 34242                | MENARDS                 | SUPPLIES                | 27.88    |
| 34242                | MENARDS                 | SUPPLIES                | 39.89    |

## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

FUND: PARK FUND

| CHECK<br>NUMBER      | VENDOR / EMPLOYEE     | TRANSACTION DESCRIPTION       | AMOUNT   |
|----------------------|-----------------------|-------------------------------|----------|
| DEPT: ADMINISTRATION |                       |                               |          |
| 34242                | MENARDS               | SUPPLIES                      | 46.31    |
| 34242                | MENARDS               | SUPPLIES                      | 18.99    |
| 34245                | MENARDS               | SUPPLIES                      | 150.66   |
| 34245                | MENARDS               | SUPPLIES                      | 7.78     |
| 34245                | MENARDS               | SUPPLIES                      | 14.05    |
| 34245                | MENARDS               | SUPPLIES                      | 5.20     |
| 34245                | MENARDS               | SUPPLIES                      | 17.98    |
| 34245                | MENARDS               | CREDIT                        | 9.99CR   |
| 34245                | MENARDS               | SUPPLIES                      | 38.97    |
| 34245                | MENARDS               | SUPPLIES                      | 1.34     |
| 34245                | MENARDS               | SUPPLIES                      | 63.57    |
| 34245                | MENARDS               | SUPPLIES                      | 67.75    |
| 34245                | MENARDS               | SUPPLIES                      | 10.67    |
| 34245                | MENARDS               | SUPPLIES                      | 78.46    |
| 34245                | MENARDS               | SUPPLIES                      | 33.93    |
| 34245                | MENARDS               | SUPPLIES                      | 5.97     |
| 34250                | NICOR                 | #11-02-48-0808 8              | 278.20   |
| 34250                | NICOR                 | #83-44-68-8299 1              | 26.25    |
| 34250                | NICOR                 | #83-70-08-5352 2              | 192.86   |
| 34250                | NICOR                 | #57-73-58-1000 4              | 33.95    |
| 34250                | NICOR                 | #26-16-71-6259 8              | 51.77    |
| 34252                | OLSON SERVICE CO.     | FUEL                          | 982.36   |
| 34252                | OLSON SERVICE CO.     | FUEL                          | 607.38   |
| 34254                | PATS SERVICES         | 6/13/15-7/10/15 CABOOSE PARK  | 270.00   |
| 34254                | PATS SERVICES         | 6/17/15-7/14/15 LAKE MILTMORE | 80.00    |
| 34254                | PATS SERVICES         | 6/17/15-7/14/15 SAND LAKE     | 80.00    |
| 34254                | PATS SERVICES         | 6/17/15-7/14/15 CAMP PEACOCK  | 80.00    |
| 34256                | RUSO POWER EQUIPMENT  | PARTS                         | 8.74     |
| 34256                | RUSO POWER EQUIPMENT  | PARTS                         | 412.75   |
| 34259                | SHEA'S IRON WORKS     | SHEET METAL                   | 180.00   |
| 34260                | S.O.S. SERVICE, INC.  | PUMP REPAIRS                  | 1,717.45 |
| 34264                | THE MULCH CENTER      | MULCH                         | 560.00   |
| 34264                | THE MULCH CENTER      | MULCH                         | 1,144.00 |
| 34264                | THE MULCH CENTER      | MULCH                         | 323.00   |
| 34265                | TREDROC TIRE SERVICES | TIRE REPAIRS                  | 29.90    |

\*\* TOTAL ADMINISTRATION 21,625.84

\*\*\*\*\* TOTAL PARK FUND 21,625.84

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

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FUND: IMRF FUND  
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| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT:                   |                          |                                |               |
| 34161                   | ILL MUNICIPAL RETIREMEN  | PAYROLL WITHHOLDING            | 6,969.23      |
|                         | ** TOTAL                 |                                | 6,969.23      |
|                         | **** TOTAL IMRF FUND     |                                | 6,969.23      |



## BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

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**FUND: FICA FUND**

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| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
| DEPT:                   |                          |                                |               |
| 34159                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 3,067.48      |
| 34208                   | E. F. T. P. S            | PAYROLL WITHHOLDING            | 3,279.46      |
|                         | ** TOTAL                 |                                | 6,346.94      |
|                         | **** TOTAL FICA FUND     |                                | 6,346.94      |

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

| <u>CHECK<br/>NUMBER</u> | <u>VENDOR / EMPLOYEE</u> | <u>TRANSACTION DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|--------------------------|--------------------------------|---------------|
|                         |                          | ***** GRAND TOTAL              | 141,172.58    |

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/14/15 TO: 08/10/15

|                          |               |
|--------------------------|---------------|
| TOTAL TOWN FUND          | \$ 104,856.00 |
| TOTAL GENERAL ASSISTANCE | 1,374.57      |
| TOTAL PARK FUND          | 21,625.84     |
| TOTAL IMRF FUND          | 6,969.23      |
| TOTAL FICA FUND          | 6,346.94      |
| ***** TOTAL ALL FUNDS    | \$ 141,172.58 |

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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