

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
34007	DEANNA FREISE	CAMP REFUND	541.00
34084	MICHELLE DEMPSEY	CAMP REFUND	323.00
	** TOTAL		864.00

DEPT: ADMINISTRATION

33941	PAUL BERKER	PAYROLL CHECK	264.74
33942	TERRY BEADLE	PAYROLL CHECK	263.58
33943	DANIEL BIEDER	PAYROLL CHECK	1,190.52
33944	AUSTIN BLANK	PAYROLL CHECK	1,076.81
33946	EDDIE KELLY	PAYROLL CHECK	776.19
33947	JENNIFER FIELDER	PAYROLL CHECK	788.57
33949	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
33951	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
33952	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
33955	NANCY LECH	PAYROLL CHECK	648.59
33956	GLENN MCCOLLUM	PAYROLL CHECK	253.00
33960	JANE SIMI	PAYROLL CHECK	62.85
33961	JEAN SMUDA	PAYROLL CHECK	636.09
33962	BARBARA STOUT	PAYROLL CHECK	253.58
33963	DANIEL VENTURI	PAYROLL CHECK	1,347.88
33965	E. F. T. P. S	PAYROLL WITHHOLDING	1,961.17
33965	E. F. T. P. S	PAYROLL WITHHOLDING	1,347.36
33966	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	603.73
33967	TASC	PAYROLL WITHHOLDING	201.92
33969	DANIEL BIEDER	PAYROLL CHECK	1,075.44
33970	AUSTIN BLANK	PAYROLL CHECK	1,076.81
33972	MIKAELA DRESSENDORFER	PAYROLL CHECK	445.58
33973	EDDIE KELLY	PAYROLL CHECK	776.19
33974	JENNIFER FIELDER	PAYROLL CHECK	788.57
33975	VANESSA FLARY	PAYROLL CHECK	403.11
33977	LUCAS GARCIA	PAYROLL CHECK	390.17
33978	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
33980	SARAH HEUSCHELE	PAYROLL CHECK	401.72
33981	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
33982	EDWARD KELLY JR.	PAYROLL CHECK	1,715.03
33984	DEBORAH LEE	PAYROLL CHECK	969.18
33986	TIFFANY LEE	PAYROLL CHECK	363.34
33988	JEFFREY MEVERDEN	PAYROLL CHECK	353.52
33989	KELLY MEYER	PAYROLL CHECK	336.61
33990	KEVIN MEYER	PAYROLL CHECK	263.20

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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 FUND: TOWN FUND
 

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33991	KELLEN MOCZYNSKI	PAYROLL CHECK	272.43
33992	LAURYN MURRAY	PAYROLL CHECK	22.15
33993	GABRIELLE NITTI	PAYROLL CHECK	311.68
33995	CASSIDY RENNINGER	PAYROLL CHECK	241.04
33997	KATHERYN STANLEY	PAYROLL CHECK	376.90
33998	ELIZABETH THOMPSON	PAYROLL CHECK	182.85
33999	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34000	EMILY WEBSTER	PAYROLL CHECK	386.48
34001	AFLAC	PAYROLL WITHHOLDING	75.52
34003	E. F. T. P. S	PAYROLL WITHHOLDING	1,825.66
34003	E. F. T. P. S	PAYROLL WITHHOLDING	1,597.18
34004	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	580.64
34005	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,406.02
34005	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
34006	TASC	PAYROLL WITHHOLDING	201.92
34012	PAUL BERKER	PAYROLL CHECK	264.74
34013	TERRY BEADLE	PAYROLL CHECK	263.58
34014	DANIEL BIEDER	PAYROLL CHECK	1,190.52
34015	AUSTIN BLANK	PAYROLL CHECK	1,076.81
34017	MIKAELA DRESSENDORFER	PAYROLL CHECK	759.57
34018	EDDIE KELLY	PAYROLL CHECK	776.19
34019	JENNIFER FIELDER	PAYROLL CHECK	788.57
34020	GEORGE FLARY	PAYROLL CHECK	157.92
34021	VANESSA FLARY	PAYROLL CHECK	639.98
34023	LUCAS GARCIA	PAYROLL CHECK	609.51
34024	ARTHUR HALLE JR.	PAYROLL CHECK	1,131.87
34026	SARAH HEUSCHELE	PAYROLL CHECK	433.95
34027	JAMES JORGENSEN	PAYROLL CHECK	1,721.78
34028	EDWARD KELLY JR.	PAYROLL CHECK	1,699.03
34030	DEBORAH LEE	PAYROLL CHECK	1,109.83
34032	NANCY LECH	PAYROLL CHECK	648.59
34033	TIFFANY LEE	PAYROLL CHECK	567.21
34034	GLENN MCCOLLUM	PAYROLL CHECK	253.00
34036	JEFFREY MEVERDEN	PAYROLL CHECK	629.40
34037	KELLY MEYER	PAYROLL CHECK	534.02
34038	KEVIN MEYER	PAYROLL CHECK	748.03
34039	KELLEN MOCZYNSKI	PAYROLL CHECK	697.24
34040	LAURYN MURRAY	PAYROLL CHECK	454.19
34041	GABRIELLE NITTI	PAYROLL CHECK	635.83
34043	CASSIDY RENNINGER	PAYROLL CHECK	558.94
34045	JANE SIMI	PAYROLL CHECK	62.85
34046	JEAN SMUDA	PAYROLL CHECK	636.09

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34047	BARBARA STOUT	PAYROLL CHECK	253.58
34048	KATHERYN STANLEY	PAYROLL CHECK	299.66
34049	ELIZABETH THOMPSON	PAYROLL CHECK	307.52
34050	DANIEL VENTURI	PAYROLL CHECK	1,347.88
34051	EMILY WEBSTER	PAYROLL CHECK	671.15
34053	E. F. T. P. S	PAYROLL WITHHOLDING	2,331.90
34053	E. F. T. P. S	PAYROLL WITHHOLDING	2,204.10
34054	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	760.86
34055	TASC	PAYROLL WITHHOLDING	201.92
34057	JIMANO'S PIZZARIA	PIZZA LUNCH	129.00
34058	DANIEL BIEDER	PAYROLL CHECK	119.75
34059	MIKAELA DRESSENDORFER	PAYROLL CHECK	10.39
34060	VANESSA FLARY	PAYROLL CHECK	2.08
34061	LUCAS GARCIA	PAYROLL CHECK	1.15
34062	SARAH HEUSCHELE	PAYROLL CHECK	4.43
34063	DEBORAH LEE	PAYROLL CHECK	63.92
34064	TIFFANY LEE	PAYROLL CHECK	1.04
34065	KELLY MEYER	PAYROLL CHECK	1.04
34066	KEVIN MEYER	PAYROLL CHECK	9.23
34067	KATHERYN STANLEY	PAYROLL CHECK	7.75
34068	EMILY WEBSTER	PAYROLL CHECK	7.28
34069	E. F. T. P. S	PAYROLL WITHHOLDING	20.00
34069	E. F. T. P. S	PAYROLL WITHHOLDING	21.65
34071	TYCO INTEGRATED SECURIT	SERVICE CALL	974.00
34071	TYCO INTEGRATED SECURIT	SERVICE CALL	120.12
34072	ANCEL, GLINK, DIAMOND,	5/15 LEGAL MATTERS	250.00
34072	ANCEL, GLINK, DIAMOND,	6/15 LEGAL MATTERS	100.00
34074	AQUA POOL & SPA PROS	POOL CHEMICALS	26.97
34074	AQUA POOL & SPA PROS	POOL CHEMICALS	14.67
34074	AQUA POOL & SPA PROS	CHLORINE	25.58
34075	ATLAS PIERS	CAMP BENCHES	675.00
34077	BLUE CROSS / BLUE SHIEL	7/15 HEALTH INSURANCE	10,725.82
34078	COMCAST	#8771 10 142 0064533	31.88
34078	COMCAST	#8771 10 142 0064533	71.82
34078	COMCAST	#8771 10 142 0064533	76.05
34083	DEBORAH LEE	CAMP SUPPLIES	151.72
34085	FOCUS ON YOGA	6/15 SENIOR EXERCISE CLASS	213.50
34089	NCPERS - IL IMRF	7/15 LIFE INSURANCE	32.00
34090	INFRLAND ENGINEERING C	DERING TRAIL ENGINEERING	3,290.00
34093	JOHNNY D TEES	CAMP T-SHIRTS	390.00
34095	KIEFER	SUPPLIES	69.28
34097	LAKE COUNTY TOWNSHIP OF	2015 DUES	40.00

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34098	LINDENHURST PARK DISTRI	JOINT BIKE TUNNEL PROJECT	16,313.82
34099	LAKE VILLA FIRE PROTECT	CPR TRAINING CERTIFICATION	100.00
34102	MENARDS	CAMP SUPPLIES	40.83
34105	IMPACT NETWORKING	COPIER	86.00
34108	PACE VANPOOL	7/15 PACE BUS	100.00
34109	PALOS SPORTS, INC.	ARCHERY SUPPLIES	527.03
34114	RYDIN SIGN AND DECAL	2016 HANDICAP PARKING PLACARDS	90.00
34115	SAM'S CLUB	COFFEE CUPS	19.94
34115	SAM'S CLUB	CAMP SUPPLIES	1,001.43
34115	SAM'S CLUB	RIBFEST SUPPLIES	38.06
34117	SUN LAKE MATERIALS, INC	MATERIAL	261.00
34118	TASC - CLIENT INVOICES	8/15 FEES	39.15
34119	THE BIG SAG WETLAND CON	WETLAND CREDIT PURCHASE AGREEMENT	8,100.00
34121	DAN VENTURI	SUPPLIES	47.00
34121	DAN VENTURI	SUPPLIES	39.00
34121	DAN VENTURI	SUPPLIES	292.84

\*\* TOTAL ADMINISTRATION

109,970.76

DEPT: ASSESSOR

33945	BRIAN BUNKELMAN	PAYROLL CHECK	1,561.74
33948	WAYNE FLARY	PAYROLL CHECK	1,236.15
33950	MICHAEL HEALY	PAYROLL CHECK	1,585.16
33953	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
33954	JEFFREY LEE	PAYROLL CHECK	2,006.45
33964	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
33965	E. F. T. P. S	PAYROLL WITHHOLDING	1,503.08
33965	E. F. T. P. S	PAYROLL WITHHOLDING	853.17
33966	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.85
33967	TASC	PAYROLL WITHHOLDING	389.41
33971	BRIAN BUNKELMAN	PAYROLL CHECK	1,577.74
33976	WAYNE FLARY	PAYROLL CHECK	1,236.15
33979	MICHAEL HEALY	PAYROLL CHECK	1,585.16
33983	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
33985	JEFFREY LEE	PAYROLL CHECK	2,022.45
34002	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34003	E. F. T. P. S	PAYROLL WITHHOLDING	1,503.08
34003	E. F. T. P. S	PAYROLL WITHHOLDING	853.17
34004	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.85
34005	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,053.32
34006	TASC	PAYROLL WITHHOLDING	389.41

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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 FUND: TOWN FUND
 

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
34016	BRIAN BUNKELMAN	PAYROLL CHECK	1,418.01
34022	WAYNE FLARY	PAYROLL CHECK	1,236.15
34025	MICHAEL HEALY	PAYROLL CHECK	1,585.16
34029	JEANNE JORGENSEN	PAYROLL CHECK	1,373.83
34031	JEFFREY LEE	PAYROLL CHECK	2,006.45
34052	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	615.49
34053	E. F. T. P. S	PAYROLL WITHHOLDING	1,446.26
34053	E. F. T. P. S	PAYROLL WITHHOLDING	834.95
34054	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	425.33
34055	TASC	PAYROLL WITHHOLDING	389.41
34077	BLUE CROSS / BLUE SHIEL	7/15 HEALTH INSURANCE	2,680.07
34078	COMCAST	#8771 10 142 0087476	265.02
34081	LAKE COUNTY TREASURER	5/15 COUNTY LINE	750.00
34081	LAKE COUNTY TREASURER	6/15 COUNTY LINE	750.00
34086	GEORGE FLARY	6/4/15-7/9/15 MILEAGE	90.28
34087	HINCKLEY SPRINGS	6/15 WATER	61.80
34089	NCPERS - IL IMRF	7/15 LIFE INSURANCE	16.00
34091	JEFF LEE	FLOWERS	115.00
34091	JEFF LEE	6/15 MILEAGE	71.88
34091	JEFF LEE	SUPPLIES	249.34
34091	JEFF LEE	DUES	117.00
34091	JEFF LEE	STAMPS	49.00
34103	MICHAEL HEALY	6/4/15-6/16/15 MILEAGE	94.30
34105	IMPACT NETWORKING	COPIER	203.08
34106	OFFICE EQUIPMENT FINANC	COPIER	152.32
34115	SAM'S CLUB	SUPPLIES	111.02
34118	TASC - CLIENT INVOICES	8/15 FEES	23.49

\*\* TOTAL ASSESSOR 41,332.62

\*\*\*\* TOTAL TOWN FUND 152,167.38

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<b>DEPT: ADMINISTRATION</b>			
33947	JENNIFER FIELDER	PAYROLL CHECK	318.65
33959	MARK SERRITELLA	PAYROLL CHECK	97.08
33965	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
33965	E. F. T. P. S	PAYROLL WITHHOLDING	37.82
33966	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.04
33974	JENNIFER FIELDER	PAYROLL CHECK	318.65
33996	MARK SERRITELLA	PAYROLL CHECK	65.31
34003	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34003	E. F. T. P. S	PAYROLL WITHHOLDING	35.11
34004	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.16
34005	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	37.02
34019	JENNIFER FIELDER	PAYROLL CHECK	318.65
34044	MARK SERRITELLA	PAYROLL CHECK	138.21
34053	E. F. T. P. S	PAYROLL WITHHOLDING	31.38
34053	E. F. T. P. S	PAYROLL WITHHOLDING	41.36
34054	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	15.78
<b>** TOTAL ADMINISTRATION</b>			<b>1,544.98</b>
<b>DEPT: HOME RELIEF DIVISION</b>			
33939	NORTH SHORE GAS	#0 5000 6359 3090	402.00
34008	COMMONWEALTH EDISON	CLIENT UTILITIES	307.50
34009	COMMONWEALTH EDISON	CLIENT UTILITIES	200.00
34010	NICOR	CLIENT UTILITIES	100.09
34011	COMMONWEALTH EDISON	CLIENT UTILITIES	109.50
<b>** TOTAL HOME RELIEF DIVISION</b>			<b>1,119.09</b>
<b>**** TOTAL GENERAL ASSISTANCE</b>			<b>2,664.07</b>

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33940	COMMONWEALTH EDISON	#2448101015	550.65
33957	DONALD MENTONE	PAYROLL CHECK	581.80
33958	BLAKE PARSONS	PAYROLL CHECK	542.67
33965	E. F. T. P. S	PAYROLL WITHHOLDING	95.06
33966	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.97
33987	DONALD MENTONE	PAYROLL CHECK	602.01
33994	BLAKE PARSONS	PAYROLL CHECK	310.09
34003	E. F. T. P. S	PAYROLL WITHHOLDING	76.65
34004	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.13
34035	DONALD MENTONE	PAYROLL CHECK	652.57
34042	BLAKE PARSONS	PAYROLL CHECK	565.26
34053	E. F. T. P. S	PAYROLL WITHHOLDING	102.87
34054	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	23.93
34070	ACE HARDWARE HOME GENTE	SUPPLIES	27.99
34073	ANTIOCH AUTO PARTS	PARTS	23.08
34076	BENNY'S SERVICE CENTER	5/15 TRUCK SAFETY STICKERS	46.50
34078	COMCAST	#8771 10 142 0328334	110.32
34078	COMCAST		4.95
34078	COMCAST	#8771 10 142 0064533	31.88
34078	COMCAST	#8771 10 142 0064533	4.95
34080	COMMONWEALTH EDISON	#1814495014	505.50
34080	COMMONWEALTH EDISON	#1522051011	47.05
34080	COMMONWEALTH EDISON	#0325144018	40.91
34080	COMMONWEALTH EDISON	#1417032002	108.77
34080	COMMONWEALTH EDISON	#1644256003	197.94
34080	COMMONWEALTH EDISON	#1644257000	307.08
34080	COMMONWEALTH EDISON	#2397019020	182.26
34080	COMMONWEALTH EDISON	#1644255006	353.81
34080	COMMONWEALTH EDISON	#2841107035	80.43
34080	COMMONWEALTH EDISON	#2448101015	585.27
34082	CULLIGAN CRYSTAL LAKE	6/15 WATER	88.89
34088	HOME DEPOT CREDIT SERVI	POWER TRIMMER, BATTERIES	1,077.33
34092	JOHN DEERE LANDSCAPES,	SUPPLIES	558.55
34094	ED KELLY	7/15 PHONE	30.00
34096	CONSERV FS	PARTS	35.17
34096	CONSERV FS	PARTS	22.50
34096	CONSERV FS	STRAW BLANKET, STAPLES	278.76
34100	MENARDS	SUPPLIES	11.88
34100	MENARDS	SUPPLIES	12.99
34100	MENARDS	SUPPLIES	15.98
34100	MENARDS	SUPPLIES	13.69
34102	MENARDS	SUPPLIES	25.86

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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 FUND: PARK FUND
 

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
34102	MENARDS	SUPPLIES	31.60
34102	MENARDS	SUPPLIES	22.96
34102	MENARDS	SUPPLIES	62.69
34102	MENARDS	SUPPLIES	66.84
34102	MENARDS	SUPPLIES	164.29
34102	MENARDS	SUPPLIES	22.97
34102	MENARDS	SUPPLIES	63.60
34104	NICOR	#83-44-68-8299 1	27.52
34104	NICOR	#11-02-48-0808 8	191.57
34104	NICOR	#57-73-58-1000 4	52.28
34104	NICOR	26-16-71-6259 8	29.57
34104	NICOR	#83-70-08-5352 2	137.28
34107	OLSON SERVICE CO.	FUEL	961.40
34107	OLSON SERVICE CO.	FUEL	728.35
34107	OLSON SERVICE CO.	FUEL	811.52
34110	PATS SERVICES	5/14/15-6/12/15 SERVICE CABOOSE PAR	275.71
34110	PATS SERVICES	5/20/15-6/16/15 SERVICE LAKE MILTMO	80.00
34110	PATS SERVICES	5/20/15-6/16/15 SERVICE SAND LAKE	80.00
34110	PATS SERVICES	5/20/15-6/16/15 SERVICE CAMP PEACOC	80.00
34111	PERRICONE GARDEN CENTER	FLOWERS	70.00
34112	R. A. ADAMS ENTERPRISES	PARTS	70.46
34113	RUSSO POWER EQUIPMENT	PARTS	61.23
34113	RUSSO POWER EQUIPMENT	PARTS	4.91
34113	RUSSO POWER EQUIPMENT	PARTS	31.63
34116	S. O. S. SERVICE, INC.	WELL REPAIRS	295.00
34120	THE MULCH CENTER	MULCH	160.00
34120	THE MULCH CENTER	MULCH	3,744.00
34120	THE MULCH CENTER	MULCH	1,447.00
34120	THE MULCH CENTER	FLOWER BED MIX	1,276.00

\*\* TOTAL ADMINISTRATION 20,020.33

\*\*\*\* TOTAL PARK FUND 20,020.33

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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FUND: IMRF FUND  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
34005	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,958.33
	**	TOTAL	6,958.33
	****	TOTAL IMRF FUND	6,958.33

## BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

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**FUND: FICA FUND**

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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33965	E. F. T. P. S	PAYROLL WITHHOLDING	2,333.41
34003	E. F. T. P. S	PAYROLL WITHHOLDING	2,562.11
34053	E. F. T. P. S	PAYROLL WITHHOLDING	3,183.28
34069	E. F. T. P. S	PAYROLL WITHHOLDING	21.65
	** TOTAL		8,100.45
	**** TOTAL FICA FUND		8,100.45

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	189,910.56

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/09/15 TO: 07/13/15

TOTAL TOWN FUND	\$	152,167.38
TOTAL GENERAL ASSISTANCE		2,664.07
TOTAL PARK FUND		20,020.33
TOTAL IMRF FUND		6,958.33
TOTAL FICA FUND		8,100.45
***** TOTAL ALL FUNDS	\$	189,910.56

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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