

BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32488	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32489	AUSTIN BLANK	PAYROLL CHECK	1,033.00
32490	WARREN BROWNLEE	PAYROLL CHECK	120.97
32492	HALEY CHISENHALL	PAYROLL CHECK	16.62
32493	MIKAELA DRESSENDORFER	PAYROLL CHECK	16.62
32494	EDDIE KELLY	PAYROLL CHECK	736.88
32495	JENNIFER FIELDER	PAYROLL CHECK	764.24
32496	VANESSA FLARY	PAYROLL CHECK	16.62
32498	LUCAS GARCIA	PAYROLL CHECK	16.62
32499	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32501	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32502	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
32505	TIFFANY LEE	PAYROLL CHECK	16.62
32506	KELLEN MOCZYNSKI	PAYROLL CHECK	16.62
32508	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32509	EMILY WEBSTER	PAYROLL CHECK	16.62
32511	E.F.T.P.S	PAYROLL WITHHOLDING	1,617.97
32511	E.F.T.P.S	PAYROLL WITHHOLDING	1,100.86
32512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	649.97
32513	TASC	PAYROLL WITHHOLDING	125.00
32514	CROOKED LAKE IMPROVEMEN	WEED CONTROL AND FISH STOCKING	1,500.00

32515	DAWN JOHNSON	LIFEGUARD RECERTIFICATION	50.00
32517	ILLINOIS DEPARTMENT OF	APPLICATOR LICENSE BIEDER	20.00
32518	ILLINOIS DEPARTMENT OF	APPLICATOR LICENSE EDWARD KELLY	20.00
32519	DAWN JOHNSON	LIFEGUARD RECERTIFICATION	50.00
32520	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32521	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32522	WARREN BROWNLEE	PAYROLL CHECK	57.60
32524	EDDIE KELLY	PAYROLL CHECK	736.88
32525	JENNIFER FIELDER	PAYROLL CHECK	764.24
32527	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32529	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32530	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
32536	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32537	AFLAC	PAYROLL WITHHOLDING	113.28
32539	E.F.T.P.S	PAYROLL WITHHOLDING	1,615.46
32539	E.F.T.P.S	PAYROLL WITHHOLDING	1,084.30
32540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	645.50
32541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,003.83
32541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
32542	TASC	PAYROLL WITHHOLDING	125.00
32546	TYCO INTEGRATED SECURIT	#01300 133259175	120.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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DEPT: ADMINISTRATION

32547	AMERICAN LEAK DETECTION	POOL DETECTION	350.00
32549	AQUA POOL & SPA PROS	POOL REPAIRS	1,242.70
32550	AWARDS BY KAYDAN	CELEBRATION OF SUMMER AUTO SHOW	108.00
32551	BLUE CROSS / BLUE SHIEL	7/14 HEALTH INSURANCE	10,739.40
32553	COMCAST	#8771 10 142 0328334	93.50
32553	COMCAST	#8771 10 142 0087476	84.23
32553	COMCAST	#8771 10 142 0064533	31.69
32553	COMCAST	#8771 10 142 0064533	45.54
32558	DELUXE CORPORATION	LASER CHECKS	283.96
32564	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	172.75
32568	NCPERS - IL IMRF	6/14 LIFE INSURANCE	16.00
32569	INGLESIDE AUTO & TIRE C	TIRE REPAIR	24.50
32572	JOHNNY D TEES	CAMP T-SHIRTS	650.00
32574	LAKE COUNTY TOWNSHIP OF	2014 DUES	40.00
32575	LURVEY LANDSCAPE SUPPLY	PLANTS	115.85
32575	LURVEY LANDSCAPE SUPPLY	PLANTS	147.00
32576	MCGILL LANDSCAPING	COBBLES	477.00
32577	MENARDS	SUPPLIES	81.74
32577	MENARDS	SUPPLIES	49.00
32577	MENARDS	SUPPLIES	111.86
32580	MENARDS	SUPPLIES	45.64
32580	MENARDS	SUPPLIES	7.98
32580	MENARDS	SUPPLIES	149.98
32580	MENARDS	SUPPLIES	46.11
32580	MENARDS	SUPPLIES	52.72
32582	MIDWEST SERVICE CORPORA	DRUG TESTING	143.00
32586	PACE VANPOOL	6/14 PACE BUS	100.00
32591	SUN-TIMES MEDIA	LEGAL NOTICE BUDGET HEARINGS	17.60
32592	TASC - CLIENT INVOICES	7/14 FEES	46.20
32593	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
32594	TOWNSHIP OFFICIALS OF I	2014 DUES	1,010.78
32596	DAN VENTURI	LIFEGUARD TRAINING	632.00
32596	DAN VENTURI	SUPPLIES	411.49

** TOTAL ADMINISTRATION

48,200.23

DEPT: ASSESSOR

32491	BRIAN BUNKELMAN	PAYROLL CHECK	1,432.83
32497	WAYNE FLARY	PAYROLL CHECK	1,169.82
32500	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32503	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

32504	JEFFREY LEE	PAYROLL CHECK	2,002.75
32510	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32511	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32511	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
32513	TASC	PAYROLL WITHHOLDING	466.33
32523	BRIAN BUNKELMAN	PAYROLL CHECK	1,432.83
32526	WAYNE FLARY	PAYROLL CHECK	1,169.82
32528	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32531	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
32532	JEFFREY LEE	PAYROLL CHECK	2,002.75

32538	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32539	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32539	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32540	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	545.54
32541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,534.62
32542	TASC	PAYROLL WITHHOLDING	466.33
32551	BLUE CROSS / BLUE SHIEL	7/14 HEALTH INSURANCE	2,658.47
32553	COMCAST	#8771 10 142 0087476	101.12
32556	LAKE COUNTY TREASURER	4/14 COUNTY LINE	900.00
32559	DIGITAL EDGE SIGNS	BUSINESS CARDS	160.00
32560	FABER AGENCY	5/14 OFFICE CLEANING	150.00
32563	WAYNE FLARY	5/22/14-6/3/14 MILEAGE	108.08
32566	HINCKLEY SPRINGS	5/14 WATER	40.78
32568	NCPERS - IL IMRF	6/14 LIFE INSURANCE	32.00
32570	JEFF LEE	PROVAL CONFERENCE	246.00
32570	JEFF LEE	MILEAGE	43.68
32570	JEFF LEE	STAMPS	49.00
32570	JEFF LEE	5/14 MEETING	18.00
32570	JEFF LEE	SUPPLIES	35.07
32570	JEFF LEE	FURNACE FILTERS	50.72
32584	OFFICE EQUIPMENT FINANC	COPIER	152.32
32588	PROVAL USERS GROUP	2014 CONFERENCE	495.00
32589	SAM'S CLUB	OFFICE SUPPLIES	33.50
32592	TASC - CLIENT INVOICES	7/14 FEES	38.50

** TOTAL ASSESSOR 29,235.76

**** TOTAL TOWN FUND 77,435.99

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BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32495	JENNIFER FIELDER	PAYROLL CHECK	285.52
32507	MARK SERRITELLA	PAYROLL CHECK	115.21
32511	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32511	E.F.T.P.S	PAYROLL WITHHOLDING	36.73
32512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	19.31
32525	JENNIFER FIELDER	PAYROLL CHECK	285.52
32535	MARK SERRITELLA	PAYROLL CHECK	156.05
32539	E.F.T.P.S	PAYROLL WITHHOLDING	29.43
32539	E.F.T.P.S	PAYROLL WITHHOLDING	40.30
32540	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	21.65
32541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	50.70
32562	JEN FIELDER	SALVATION ARMY MEETING	28.56
** TOTAL ADMINISTRATION			1,098.41
DEPT: HOME RELIEF DIVISION			
32516	NICOR	#40-41-28-8323 9	402.00
32543	NORTH SHORE GAS	#1 5000 6685 0956	459.86
32544	VILLAGE OF LINDENHURST	#011700021809	60.00
** TOTAL HOME RELIEF DIVISION			921.86
**** TOTAL GENERAL ASSISTANCE			2,020.27

BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

 FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32533	DONALD MENTONE	PAYROLL CHECK	258.58
32534	BLAKE PARSONS	PAYROLL CHECK	323.22
32539	E.F.T.P.S	PAYROLL WITHHOLDING	48.20
32545	ACE HARDWARE HOME CENTE	SUPPLIES	29.96
32545	ACE HARDWARE HOME CENTE	SUPPLIES	27.97
32545	ACE HARDWARE HOME CENTE	SUPPLIES	94.59
32548	ANTIOCH AUTO PARTS	PARTS	71.99
32548	ANTIOCH AUTO PARTS	PARTS	35.88
32552	METRO PROFESSIONAL PROD	PAPER TOWELS, GARBAGE BAGS	811.15
32553	COMCAST	#8771 10 142 0064533	31.69
32553	COMCAST	#8771 10 142 0064533	99.72
32555	COMMONWEALTH EDISON	#2841107035	59.72
32555	COMMONWEALTH EDISON	#1417032002	159.89
32555	COMMONWEALTH EDISON	#1644256003	145.85
32555	COMMONWEALTH EDISON	#1644257000	232.79
32555	COMMONWEALTH EDISON	#1814495014	514.84
32555	COMMONWEALTH EDISON	#1644255006	302.48
32555	COMMONWEALTH EDISON	#1522051011	81.42

32555	COMMONWEALTH EDISON	#0325144018	40.52
32555	COMMONWEALTH EDISON	#2397019020	208.07
32555	COMMONWEALTH EDISON	@2448101015	424.15
32557	CULLIGAN CRYSTAL LAKE	5/14 WATER	72.80
32561	FAIRFIELD MATERIAL SUPP	MULCH	177.00
32561	FAIRFIELD MATERIAL SUPP	MULCH	206.50
32565	GROWER EQUIPMENT & SUPP	SPRAYER	4,100.00
32565	GROWER EQUIPMENT & SUPP	PARTS	23.10
32567	HORVAT NURSERIES	VEGETABLE PLANTS	36.87
32571	JOHN DEERE LANDSCAPES,	GRASS SEED, PLANTS	1,286.30
32573	ED KELLY	6/14 CELL PHONE	30.00
32577	MENARDS	SUPPLIES	29.99
32577	MENARDS	SUPPLIES	28.15
32577	MENARDS	SUPPLIES	1.49
32577	MENARDS	SUPPLIES	35.94
32580	MENARDS	SUPPLIES	14.75
32580	MENARDS	SUPPLIES	.98
32580	MENARDS	SUPPLIES	14.66
32580	MENARDS	SUPPLIES	19.04
32580	MENARDS	SUPPLIES	27.34
32580	MENARDS	SUPPLIES	44.13
32580	MENARDS	SUPPLIES	13.79
32580	MENARDS	BACKPACK	84.97
32580	MENARDS	SUPPLIES	21.95

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BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

 FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32580	MENARDS	SUPPLIES	45.05
32580	MENARDS	SUPPLIES	132.44
32580	MENARDS	SUPPLIES	27.95
32580	MENARDS	SUPPLIES	16.93
32581	MGN LOCK-KEY SALES	PADLOCK & CYLINDER	74.95
32583	NICOR	#83-44-68-8299 1	84.72
32583	NICOR	#11-02-48-0808 8	361.53
32583	NICOR	#26-16-71-6259 8	105.32
32583	NICOR	#57-73-58-1000 4	199.36
32583	NICOR	#83-70-08-5352 2	390.16
32585	OLSON SERVICE CO.	FUEL	1,044.62
32585	OLSON SERVICE CO.	FUEL	1,112.50
32587	PATS SERVICES	4/17/14-5/16/14 SERVICE CABOOSE PAR	233.56
32590	S.O.S. SERVICE, INC.	PUMP	2,157.00
32595	JOSE TRUSCUO	CANCELLED EVENT	75.00

** TOTAL ADMINISTRATION 16,333.52

**** TOTAL PARK FUND 16,333.52

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BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

FUND: IMRF FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32541	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	9,858.16
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	** TOTAL		9,858.16
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	**** TOTAL IMRF FUND		9,858.16
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BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

FUND: FICA FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32511	E.F.T.P.S	PAYROLL WITHHOLDING	1,959.18
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32539	E.F.T.P.S	PAYROLL WITHHOLDING	1,994.39
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** TOTAL 3,953.57

**** TOTAL FICA FUND 3,953.57

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BOARD AUDIT REPORT

FROM: 05/13/14 TO: 06/09/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL 109,601.51