

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33154	PAUL BERKER	PAYROLL CHECK	259.36
33155	TERRY BEADLE	PAYROLL CHECK	254.78
33156	DANIEL BIEDER	PAYROLL CHECK	1,127.98
33157	AUSTIN BLANK	PAYROLL CHECK	1,020.93
33159	EDDIE KELLY	PAYROLL CHECK	736.88
33160	JENNIFER FIELDER	PAYROLL CHECK	764.24
33162	MARY FREY	PAYROLL CHECK	29.48
33163	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33165	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33166	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
33168	DEBORAH LEE	PAYROLL CHECK	461.79
33170	NANCY LECH	PAYROLL CHECK	608.43
33171	GLENN MCCOLLUM	PAYROLL CHECK	244.36
33173	JANE SIMI	PAYROLL CHECK	62.85
33174	JEAN SMUDA	PAYROLL CHECK	615.28
33175	BARBARA STOUT	PAYROLL CHECK	244.78
33176	JAMES VASS	PAYROLL CHECK	104.82
33177	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33179	E. F. T. P. S	PAYROLL WITHHOLDING	1,918.24
33179	E. F. T. P. S	PAYROLL WITHHOLDING	1,360.76
33180	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	811.48
33181	TASC	PAYROLL WITHHOLDING	125.00
33224	ILLINOIS DEPARTMENT OF	PEST CONTROL LICENSE KELLY, BEIDER	40.00
33225	DANIEL BIEDER	PAYROLL CHECK	1,017.51
33226	AUSTIN BLANK	PAYROLL CHECK	1,020.93
33228	EDDIE KELLY	PAYROLL CHECK	736.88
33229	JENNIFER FIELDER	PAYROLL CHECK	805.48
33231	MARY FREY	PAYROLL CHECK	24.57
33232	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33234	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33235	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
33239	JAMES VASS	PAYROLL CHECK	68.13
33240	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33241	AFLAC	PAYROLL WITHHOLDING	75.52
33243	E. F. T. P. S	PAYROLL WITHHOLDING	1,605.00
33243	E. F. T. P. S	PAYROLL WITHHOLDING	1,080.02
33244	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	642.94
33245	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,359.91
33245	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
33246	TASC	PAYROLL WITHHOLDING	125.00
33250	ACE HARDWARE HOME CENTE	SUPPLIES	34.45
33252	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	926.25

BOARD AUDIT REPORT

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
33252	ANGEL, GLINK, DIAMOND,	LEGAL MATTERS	243.75
33254	BLUE CROSS / BLUE SHIEL	12/14 HEALTH INSURANCE	10,712.24
33255	COMCAST	#8771 10 142 0064533	31.88
33255	COMCAST	#8771 10 142 0064533	66.89
33255	COMCAST	#8771 10 142 0064533	76.05
33265	NCPERS - IL IMRF	12/14 LIFE INSURANCE	32.00
33266	INFRALAND ENGINEERING C	SRTS TRAIL ENGINEERING	11,635.00
33272	LIBERTYVILLE BANK & TRU	FINAL PAYMENT	96,662.50
33273	LAKE VILLA POST OFFICE	2015 BULK MAIL PERMIT	220.00
33277	MENARDS	SUPPLIES	103.98
33277	MENARDS	SUPPLIES	119.90
33277	MENARDS	SUPPLIES	26.09
33281	OFFICEMAX	SUPPLIES	179.31
33283	PAGE VANPOOL	12/14 PAGE BUS	100.00
33285	ROUND LAKE AREA CHAMBER	2015 CHAMBER DUES	200.00
33286	SUN LAKE MATERIALS, INC	MATERIAL	474.44
33287	SUPERIOR PAVING	PAVE FIRE LANE	13,820.00
33287	SUPERIOR PAVING	PATCHING TINY'S PARK	2,100.00
33288	T & J HEATER SERVICE	COOLER	189.75
33289	TASC - CLIENT INVOICES	2015 RENEWAL FEES	77.48
** TOTAL ADMINISTRATION			169,253.09

DEPT: ASSESSOR

33158	BRIAN BUNKELMAN	PAYROLL CHECK	1,281.38
33161	WAYNE FLARY	PAYROLL CHECK	1,169.82
33164	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33167	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33169	JEFFREY LEE	PAYROLL CHECK	1,986.75
33178	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33179	E. F. T. P. S	PAYROLL WITHHOLDING	1,360.83
33179	E. F. T. P. S	PAYROLL WITHHOLDING	804.09
33180	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	534.61
33181	TASC	PAYROLL WITHHOLDING	466.33
33227	BRIAN BUNKELMAN	PAYROLL CHECK	1,297.38
33230	WAYNE FLARY	PAYROLL CHECK	1,169.82
33233	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33236	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33237	JEFFREY LEE	PAYROLL CHECK	2,002.75
33242	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33243	E. F. T. P. S	PAYROLL WITHHOLDING	1,360.83

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

FUND: TOWN FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ASSESSOR			
33243	E. F. T. P. S	PAYROLL WITHHOLDING	804.09
33244	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	534.61
33245	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,002.48
33246	TASC	PAYROLL WITHHOLDING	466.33
33254	BLUE CROSS / BLUE SHIEL	12/14 HEALTH INSURANCE	2,701.67
33255	COMCAST	#8771 10 142 0087476	258.27
33258	LAKE COUNTY TREASURER	10/14 COUNTY LINE	750.00
33260	FABER AGENCY	10/14 OFFICE CLEANING	150.00
33261	WAYNE FLARY	11/13/14-11/20/14 MILEAGE	72.24
33263	HINCKLEY SPRINGS	11/14 WATER	73.80
33264	IAAO	2015 DUES	335.00
33265	NCPERS - IL IMRF	12/14 LIFE INSURANCE	16.00
33268	JEFF LEE	MILEAGE	69.44
33268	JEFF LEE	POSTAGE	56.05
33268	JEFF LEE	ASSESSOR MEETING	36.00
33268	JEFF LEE	SUPPLIES	255.44
33268	JEFF LEE	CARPET CLEANING	212.00
33268	JEFF LEE	PLUMBING SUPPLIES	79.81
33279	NORTH SHORE BUSINESS TE	COPIER	60.00
33280	OFFICE EQUIPMENT FINANC	COPIER	152.32
33280	OFFICE EQUIPMENT FINANC	COPIER	175.17
33289	TASC - CLIENT INVOICES	2015 RENEWAL FEES	77.47
33290	V. OLSEN HEATING & AIR	FURNACE REPAIR	95.00
** TOTAL ASSESSOR			28,548.06
***** TOTAL TOWN FUND			197,801.15

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

FUND: GENERAL ASSISTANCE

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33160	JENNIFER FIELDER	PAYROLL CHECK	285.52
33172	MARK SERRITELLA	PAYROLL CHECK	92.95
33179	E. F. T. P. S	PAYROLL WITHHOLDING	29.43
33179	E. F. T. P. S	PAYROLL WITHHOLDING	34.77
33180	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.03
33229	JENNIFER FIELDER	PAYROLL CHECK	299.28
33238	MARK SERRITELLA	PAYROLL CHECK	92.95
33243	E. F. T. P. S	PAYROLL WITHHOLDING	32.29
33243	E. F. T. P. S	PAYROLL WITHHOLDING	36.30
33244	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.98
33245	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	34.70
** TOTAL ADMINISTRATION			975.20
DEPT: HOME RELIEF DIVISION			
33247	DAVID BLOOM	SHELTER	402.00
33248	COMMONWEALTH EDISON	CLIENT UTILITIES	260.00
33249	COMMONWEALTH EDISON	CLIENT UTILITIES	449.00
** TOTAL HOME RELIEF DIVISION			1,111.00
**** TOTAL GENERAL ASSISTANCE			2,086.20

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
33222	MARY HAUSER	COM. ED OUTAGE - REFUND	20.00
33223	KATHY LANGE	COM ED OUTAGE - REFUND	25.00
** TOTAL			45.00
DEPT: ADMINISTRATION			
33250	ACE HARDWARE HOME CENTE	SUPPLIES	49.27
33250	ACE HARDWARE HOME CENTE	SUPPLIES	10.48
33251	TYCO INTEGRATED SECURIT	12/1/14-2/28/15 SERVICE	120.00
33253	BENNY'S SERVICE CENTER	10/14 TRUCK SAFETY STICKERS	93.50
33255	COMCAST	#8771 10 142 0328334	70.75
33255	COMCAST	#8771 10 142 0328334	42.90
33255	COMCAST	#8771 10 142 0064533	31.88
33255	COMCAST	#8771 10 142 0064533	4.95
33257	COMMONWEALTH EDISON	#0325144018	194.73
33257	COMMONWEALTH EDISON	#1644257000	202.48
33257	COMMONWEALTH EDISON	#1644256003	208.96
33257	COMMONWEALTH EDISON	#1417032002	174.69
33257	COMMONWEALTH EDISON	#2397019020	179.38
33257	COMMONWEALTH EDISON	#1814495014	649.68
33257	COMMONWEALTH EDISON	#1522051011	69.49
33257	COMMONWEALTH EDISON	#1644255006	281.65
33257	COMMONWEALTH EDISON	#2841107035	85.52
33257	COMMONWEALTH EDISON	#2448101015	431.87
33259	CULLIGAN CRYSTAL LAKE	11/14 WATER	32.59
33262	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTANCE	173.70
33267	JACK FROST IRON WORKS, I	MATERIAL	25.00
33269	JOHN DEERE LANDSCAPES,	ICE MELT	438.55
33269	JOHN DEERE LANDSCAPES,	TOOL	26.00
33270	ED KELLY	12/14 PHONE	30.00
33271	LAKE COUNTY HEALTH DEPT	2015 PERMIT CAMP PEACOCK	153.00
33271	LAKE COUNTY HEALTH DEPT	2015 PERMIT TINY'S PARK	153.00
33271	LAKE COUNTY HEALTH DEPT	2015 PERMIT TOWNSHIP OFFICE	153.00
33274	MENARDS	PARK MAINTENANCE	9.81
33274	MENARDS	PARK MAINTENANCE	12.71
33274	MENARDS	PARK MAINTENANCE	11.89
33277	MENARDS	SUPPLIES	2.47
33277	MENARDS	SUPPLIES	7.57
33277	MENARDS	CHAIN	37.95
33277	MENARDS	FLOOR EPOXY	155.90
33277	MENARDS	SUPPLIES	18.22

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FROM: 11/11/14 TO: 12/08/14

FUND: PARK FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT: ADMINISTRATION			
33277	MENARDS	SUPPLIES	47.92
33277	MENARDS	LUMBER	118.36
33277	MENARDS	OIL	34.68
33277	MENARDS	DOOR HINGE	3.99
33277	MENARDS	SUPPLIES	61.93
33277	MENARDS	SUPPLIES	14.78
33277	MENARDS	SUPPLIES	51.51
33277	MENARDS	STAPLE GUN	49.67
33278	NICOR	#11-02-48-0808 8	223.80
33278	NICOR	#83-44-68-8299 1	44.79
33278	NICOR	#26-16-71-6259 8	.97
33278	NICOR	#57-73-58-1000 4	118.54
33278	NICOR	#83-70-08-5352 2	206.03
33282	OLSON SERVICE CO.	FUEL	699.69
33282	OLSON SERVICE CO.	FUEL	343.17
33282	OLSON SERVICE CO.	FUEL	760.92
33284	PATS SERVICES	9/6/14-10/3/14 SERVICE CABOOSE PARK	260.00
33284	PATS SERVICES	11/1/14-11/20/14 SERVICE CABOOSE	53.34
33284	PATS SERVICES	11/14 SERVICE CABOOSE PARK	180.00
33284	PATS SERVICES	11/6/14-12/3/14 SERVICE CAMP PEACOC	80.00
** TOTAL ADMINISTRATION			7,697.63
**** TOTAL PARK FUND			7,742.63

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

FUND: IMRF FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33245	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,537.67
	** TOTAL		6,537.67
	**** TOTAL IMRF FUND		6,537.67

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

FUND: FICA FUND

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
33179	E. F. T. P. S	PAYROLL WITHHOLDING	2,199.62
33243	E. F. T. P. S	PAYROLL WITHHOLDING	1,920.41
	** TOTAL		4,120.03
	**** TOTAL FICA FUND		4,120.03

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	218,287.68

LAKE VILLA TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/11/14 TO: 12/08/14

TOTAL TOWN FUND	\$ 197,801.15
TOTAL GENERAL ASSISTANCE	2,086.20
TOTAL PARK FUND	7,742.63
TOTAL IMRF FUND	6,537.67
TOTAL FICA FUND	4,120.03
***** TOTAL ALL FUNDS	\$ 218,287.68

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner