

## BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

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 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31936	TASC - CLIENT INVOICES	PAYROLL ENDING 12/6/13	5.76
31937	PAUL BERKER	PAYROLL CHECK	259.36
31938	TERRY BEADLE	PAYROLL CHECK	254.78
31939	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31940	AUSTIN BLANK	PAYROLL CHECK	986.72
31941	WARREN BROWNLEE	PAYROLL CHECK	173.44
31943	EDDIE KELLY	PAYROLL CHECK	716.22
31944	JENNIFER FIELDER	PAYROLL CHECK	751.62
31946	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31948	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31949	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
31952	NANCY LECH	PAYROLL CHECK	587.64
31953	GLENN MCCOLLUM	PAYROLL CHECK	243.95
31954	KATHLEEN RENNINGER	PAYROLL CHECK	630.61
31955	SCOTT ROBIN	PAYROLL CHECK	170.89
31957	JANE SIMI	PAYROLL CHECK	67.35
31958	JEAN SMUDA	PAYROLL CHECK	614.86
31959	BARBARA STOUT	PAYROLL CHECK	244.78
31960	JAMES VALENZIANO	PAYROLL CHECK	217.30
31961	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31963	E.F.T.P.S	PAYROLL WITHHOLDING	2,212.32

31963	E.F.T.P.S	PAYROLL WITHHOLDING	1,408.70
31964	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	856.39
31965	TASC	PAYROLL WITHHOLDING	164.61
31966	DAILY HERALD	AD FOR RIBFEST	1,000.00
31968	SAM'S CLUB	SUPPLIES	248.44
31968	SAM'S CLUB	SUPPLIES	20.84
31968	SAM'S CLUB	SUPPLIES	7.94
31968	SAM'S CLUB	SUPPLIES	49.90
31969	COMCAST	#8771 10 142 0064533	34.52
31969	COMCAST	#8771 10 142 0064533	64.06
31970	AUSTIN BLANK	EMPLOYEE REIMBURSEMENT	50.00
31971	WARREN BROWNLEE	EMPLOYEE REIMBURSEMENT	25.00
31973	DANIEL BIEDER	EMPLOYEE REIMBURSEMENT	50.00
31974	DEBORAH LEE	EMPLOYEE REIMBURSEMENT	25.00
31975	EDDIE KELLY	EMPLOYEE REIMBURSEMENT	50.00
31976	JEN FIELDER	EMPLOYEE REIMBURSEMENT	50.00
31978	ARTHUR HALLE	EMPLOYEE REIMBURSEMENT	50.00
31979	JAMES VALENZIANO	EMPLOYEE REIMBURSEMENT	25.00
31981	ED KELLY	EMPLOYEE REIMBURSEMENT	50.00
31982	NANCY LECH	EMPLOYEE REIMBURSEMENT	25.00
31983	MARK SERRITELLA	EMPLOYEE REIMBURSEMENT	25.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

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

31985	SCOTT ROBIN	EMPLOYEE REIMBURSEMENT	25.00
31986	TASC - CLIENT INVOICES	PAYROLL ENDING 12/20/13	5.76
31987	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31988	AUSTIN BLANK	PAYROLL CHECK	986.72
31989	WARREN BROWNLEE	PAYROLL CHECK	100.71
31991	EDDIE KELLY	PAYROLL CHECK	716.22
31992	JENNIFER FIELDER	PAYROLL CHECK	751.62
31994	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31996	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31997	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
32000	KATHLEEN RENNINGER	PAYROLL CHECK	526.44
32002	DANIEL VENTURI	PAYROLL CHECK	1,333.21
32003	AFLAC	PAYROLL WITHHOLDING	75.52
32005	E.F.T.P.S	PAYROLL WITHHOLDING	1,881.25
32005	E.F.T.P.S	PAYROLL WITHHOLDING	1,129.30
32006	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	688.50
32007	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,324.80
32007	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32008	TASC	PAYROLL WITHHOLDING	164.61
32010	BLUE CROSS / BLUE SHIEL	1/14 HEALTH INSURANCE	11,362.03
32011	PAUL BERKER	PAYROLL CHECK	259.36
32012	TERRY BEADLE	PAYROLL CHECK	254.78
32013	DANIEL BIEDER	PAYROLL CHECK	984.89
32014	AUSTIN BLANK	PAYROLL CHECK	992.89
32016	EDDIE KELLY	PAYROLL CHECK	717.09
32017	JENNIFER FIELDER	PAYROLL CHECK	752.70
32019	ARTHUR HALLE, JR.	PAYROLL CHECK	1,041.18
32021	JAMES JORGENSEN	PAYROLL CHECK	1,836.94
32022	EDWARD KELLY JR.	PAYROLL CHECK	1,567.65
32024	DEBORAH LEE	PAYROLL CHECK	60.53
32026	NANCY LECH	PAYROLL CHECK	588.06
32027	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32029	JANE SIMI	PAYROLL CHECK	67.35
32030	JEAN SMUDA	PAYROLL CHECK	615.28
32031	BARBARA STOUT	PAYROLL CHECK	244.78

32032	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32034	E.F.T.P.S	PAYROLL WITHHOLDING	1,951.85
32034	E.F.T.P.S	PAYROLL WITHHOLDING	1,284.14
32035	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	775.17
32036	TASC	PAYROLL WITHHOLDING	125.00
32038	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	48.75
32038	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	909.87

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

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

32041	BLACKBOARD CONNECT	12/15/13-12/14/14 SERVICE	7,865.45
32042	COMCAST	#8771 10 142 0064533	34.52
32042	COMCAST	#8771 10 142 0064533	64.71
32042	COMCAST	#8771 10 142 0087476	84.17
32048	DOOR TECH	GARAGE DOOR REPAIR	140.00
32049	ECOLAB	SUPPLIES	112.55
32050	JEN FIELDER	OFFICE SUPPLIES	23.02
32052	HOME DEPOT CREDIT SERVI	SENIOR PRIZES	47.68
32053	NCPERS - IL IMRF	1/14 LIFE INSURANCE	16.00
32054	INFRLAND ENGINEERING C	WETLAND PLAN PREPARATION	750.00
32054	INFRLAND ENGINEERING C	PREPARE TRAIL CONCEPT PLAN	1,500.00

32060	MENARDS	SUPPLIES	261.60
32060	MENARDS	SUPPLIES	59.01
32060	MENARDS	PAINT	29.94
32064	MENARDS	SUPPLIES	40.56
32064	MENARDS	SUPPLIES	147.57
32064	MENARDS	SENIOR PROGRAM SUPPLIES	53.93
32064	MENARDS	SUPPLIES	16.46
32064	MENARDS	SUPPLIES	74.89
32064	MENARDS	SUPPLIES	125.33
32064	MENARDS	SUPPLIES	139.58
32064	MENARDS	SUPPLIES	88.55
32064	MENARDS	SUPPLIES	85.06
32064	MENARDS	SUPPLIES	38.55
32064	MENARDS	SUPPLIES	81.18
32066	NORTH SHORE BUSINESS TE	COPIER	118.42
32068	OFFICEMAX	SUPPLIES	108.83
32070	PACE VANPOOL	1/14 PACE BUS	100.00
32072	LAKE VILLA POSTMASTER	STAMPS	138.00
32073	R A H EQUIPMENT INC.	RACKS	35.00
32076	SHAW SUBURBAN MEDIA	ADVERTISE RIBFEST	30.00
32076	SHAW SUBURBAN MEDIA	ADVERTISE RIBFEST	99.00
32076	SHAW SUBURBAN MEDIA	ADVERTISE RIBFEST	79.00
32077	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
32079	DAN VENTURI	SUPPLIES	96.50
32079	DAN VENTURI	SUPPLIES	14.21
32079	DAN VENTURI	SUPPLIES	105.60
32079	DAN VENTURI	SUPPLIES	649.60
32079	DAN VENTURI	SUPPLIES	459.98

\*\* TOTAL ADMINISTRATION 76,934.14

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BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

-----  
FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
31936	TASC - CLIENT INVOICES	PAYROLL ENDING 12/6/13	7.68
31942	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
31945	WAYNE FLARY	PAYROLL CHECK	1,139.33
31947	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31950	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31951	JEFFREY LEE	PAYROLL CHECK	1,975.97
31962	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31963	E.F.T.P.S	PAYROLL WITHHOLDING	1,383.62
31963	E.F.T.P.S	PAYROLL WITHHOLDING	805.89
31964	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.86
31965	TASC	PAYROLL WITHHOLDING	415.38
31972	BRIAN BUNKELMAN	EMPLOYEE REIMBURSEMENT	50.00
31977	WAYNE FLARY	EMPLOYEE REIMBURSEMENT	50.00
31980	JEANNE JORGENSEN	EMPLOYEE REIMBURSEMENT	50.00
31984	MICHAEL HEALY	EMPLOYEE REIMBURSEMENT	50.00
31986	TASC - CLIENT INVOICES	PAYROLL ENDING 12/20/13	7.68
31990	BRIAN BUNKELMAN	PAYROLL CHECK	1,336.66
31993	WAYNE FLARY	PAYROLL CHECK	1,139.33
31995	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31998	JEANNE JORGENSEN	PAYROLL CHECK	1,270.41
31999	JEFFREY LEE	PAYROLL CHECK	1,991.97
32004	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
32005	E.F.T.P.S	PAYROLL WITHHOLDING	1,352.04
32005	E.F.T.P.S	PAYROLL WITHHOLDING	795.79
32006	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	509.55
32007	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	994.09

32008	TASC	PAYROLL WITHHOLDING	415.38
32010	BLUE CROSS / BLUE SHIEL	1/14 HEALTH INSURANCE	4,345.22
32015	BRIAN BUNKELMAN	PAYROLL CHECK	1,371.83
32018	WAYNE FLARY	PAYROLL CHECK	1,141.41
32020	MICHAEL HEALY	PAYROLL CHECK	1,474.60
32023	JEANNE JORGENSEN	PAYROLL CHECK	1,266.91
32025	JEFFREY LEE	PAYROLL CHECK	1,986.75
32033	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
32034	E.F.T.P.S	PAYROLL WITHHOLDING	1,354.33
32034	E.F.T.P.S	PAYROLL WITHHOLDING	802.01
32035	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	513.31
32036	TASC	PAYROLL WITHHOLDING	466.33
32040	BAIRD & WARNER REFERRAL	2014 DUES LEE	100.00
32042	COMCAST	#8771 10 142 0087476	101.03
32045	LAKE COUNTY TREASURER	11/13 COUNTY LINE	900.00
32051	HINCKLEY SPRINGS	12/13 WATER	79.90

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

-----  
 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR			
32053	NCPERS - IL IMRF	1/14 LIFE INSURANCE	32.00
32055	JEFF LEE	12/9/13-12/13/3 MILEAGE	51.52

32055	JEFF LEE	SUPPLIES	148.60
32055	JEFF LEE	SUPPLIES	114.14
32066	NORTH SHORE BUSINESS TE	COPIER	57.00
32067	OFFICE EQUIPMENT FINANC	COPIER	152.32
32075	SAM'S CLUB	SUPPLIES	66.77

    \*\* TOTAL ASSESSOR 39,237.56

    \*\*\*\* TOTAL TOWN FUND 116,171.70

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BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31944	JENNIFER FIELDER	PAYROLL CHECK	281.31
31954	KATHLEEN RENNINGER	PAYROLL CHECK	225.59
31956	MARK SERRITELLA	PAYROLL CHECK	147.98
31963	E.F.T.P.S	PAYROLL WITHHOLDING	98.36
31963	E.F.T.P.S	PAYROLL WITHHOLDING	63.98
31964	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	37.13
31992	JENNIFER FIELDER	PAYROLL CHECK	281.31



32000	KATHLEEN RENNINGER	PAYROLL CHECK	190.86
32001	MARK SERRITELLA	PAYROLL CHECK	215.56
32005	E.F.T.P.S	PAYROLL WITHHOLDING	92.04
32005	E.F.T.P.S	PAYROLL WITHHOLDING	66.31
32006	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	38.65
32007	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	33.30
32017	JENNIFER FIELDER	PAYROLL CHECK	281.67
32028	MARK SERRITELLA	PAYROLL CHECK	75.90
32034	E.F.T.P.S	PAYROLL WITHHOLDING	28.63
32034	E.F.T.P.S	PAYROLL WITHHOLDING	32.86
32035	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	16.79

\*\* TOTAL ADMINISTRATION 2,208.23

DEPT: HOME RELIEF DIVISION

32009	VILLAGE OF LINDENHURST	#020129232502	85.84
32009	VILLAGE OF LINDENHURST	#020129232502	100.00

\*\* TOTAL HOME RELIEF DIVISION 185.84

\*\*\*\* TOTAL GENERAL ASSISTANCE 2,394.07

LAKE VILLA TOWNSHIP PAGE 7

BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

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FUND: PARK FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31967	NICOR	#83-44-68-8299 1	75.83
31967	NICOR	#11-02-48-0808 8	241.98
31969	COMCAST	#8771 10 142 0064533	34.52
31969	COMCAST	#8771 10 142 0064533	74.85
31969	COMCAST	#8771 10 027 0231796	9.50
31973	DANIEL BIEDER	RENT CARPET CLEANER	50.27
32037	ACE HARDWARE HOME CENTE	UNIFORMS	136.98
32037	ACE HARDWARE HOME CENTE	SUPPLIES	15.46
32037	ACE HARDWARE HOME CENTE	SUPPLIES	25.65
32037	ACE HARDWARE HOME CENTE	SUPPLIES	4.98
32039	ANTIOCH AUTO PARTS	PARTS	61.37
32042	COMCAST	#8771 10 142 0064533	34.52
32042	COMCAST	#8771 10 142 0064533	74.85
32044	COMMONWEALTH EDISON	#2448101015	604.08
32044	COMMONWEALTH EDISON	#2841107035	71.35
32044	COMMONWEALTH EDISON	#1417032002	217.97
32044	COMMONWEALTH EDISON	#1644256003	249.41
32044	COMMONWEALTH EDISON	#1644257000	212.26
32044	COMMONWEALTH EDISON	#1644255006	285.45
32044	COMMONWEALTH EDISON	#1814495014	737.70
32044	COMMONWEALTH EDISON	#1522051011	50.36
32044	COMMONWEALTH EDISON	#0325144018	188.21
32044	COMMONWEALTH EDISON	#2397019020	117.36
32046	CULLIGAN CRYSTAL LAKE	12/13 WATER	92.90
32047	SHEILA HARPER-DENNEE	REFUND DEPOSIT	100.00
32056	ED KELLY	1/14 PHONE	30.00
32057	CONSERV FS	PARTS	62.75
32057	CONSERV FS	SNOW SHOVELS, GLOVES	195.70
32058	LAKE COUNTY PUBLIC WORK	#051060195	118.64
32060	MENARDS	SUPPLIES	62.03
32060	MENARDS	SUPPLIES	21.96
32060	MENARDS	SUPPLIES	82.38

32060	MENARDS	SUPPLIES	65.98
32060	MENARDS	SUPPLIES	18.93
32064	MENARDS	SUPPLIES	94.59
32064	MENARDS	XMAS LIGHTS	74.61
32064	MENARDS	SUPPLIES	9.93
32064	MENARDS	SUPPLIES	58.62
32064	MENARDS	SUPPLIES	32.33
32064	MENARDS	WIPER BLADES	37.94
32064	MENARDS	SUPPLIES	26.37
32064	MENARDS	SUPPLIES	63.74

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

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

32064	MENARDS	SUPPLIES	174.09
32064	MENARDS	SUPPLIES	141.40
32064	MENARDS	DRILL BIT	26.98
32064	MENARDS	SUPPLIES	138.99
32064	MENARDS	SUPPLIES	39.98
32064	MENARDS	SUPPLIES	40.64
32064	MENARDS	SUPPLIES	22.21
32064	MENARDS	SUPPLIES	43.55

32065	NICOR	#26-16-71-6259 8	98.35
32065	NICOR	#57-73-58-1000 4	427.61
32065	NICOR	#83-70-08-5352 2	687.37
32069	OLSON SERVICE CO.	FUEL	848.53
32069	OLSON SERVICE CO.	FUEL	920.51
32069	OLSON SERVICE CO.	FUEL	385.13
32069	OLSON SERVICE CO.	FUEL	398.10
32071	PATS SERVICES	11/30/13-12/27/13 SERVICE	70.00
32074	RUSSO POWER EQUIPMENT	OIL FILTER	29.88
32074	RUSSO POWER EQUIPMENT	PARTS	2.08
32074	RUSSO POWER EQUIPMENT	PARTS	240.00
32078	V. OLSEN HEATING & AIR	FURNACE CHECKED	195.00

\*\* TOTAL ADMINISTRATION 9,754.71

\*\*\*\* TOTAL PARK FUND 9,754.71

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

-----  
 FUND: IMRF FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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DEPT:

32007 ILL MUNICIPAL RETIREMEN PAYROLL WITHHOLDING 6,837.02

\*\* TOTAL 6,837.02

\*\*\*\* TOTAL IMRF FUND 6,837.02

LAKE VILLA TOWNSHIP PAGE 10

BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

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FUND: FICA FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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DEPT:

31963	E.F.T.P.S	PAYROLL WITHHOLDING	2,278.57
32005	E.F.T.P.S	PAYROLL WITHHOLDING	1,991.40
32034	E.F.T.P.S	PAYROLL WITHHOLDING	2,119.01

\*\* TOTAL 6,388.98

\*\*\*\* TOTAL FICA FUND 6,388.98

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 12/10/13 TO: 01/13/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	141,546.48