

## BOARD AUDIT REPORT

FROM: 01/14/14 TO: 02/10/14

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 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32081	TASC - CLIENT INVOICES	2/14 FEES	46.20
32083	COMCAST	#8771 10 027 0213796	76.08
32085	DANIEL BIEDER	PAYROLL CHECK	1,043.43
32086	AUSTIN BLANK	PAYROLL CHECK	992.89
32087	WARREN BROWNLEE	PAYROLL CHECK	162.25
32089	EDDIE KELLY	PAYROLL CHECK	717.09
32090	JENNIFER FIELDER	PAYROLL CHECK	752.70
32092	ARTHUR HALLE, JR.	PAYROLL CHECK	1,041.18
32094	JAMES JORGENSEN	PAYROLL CHECK	1,738.94
32095	EDWARD KELLY JR.	PAYROLL CHECK	1,583.65
32098	KATHLEEN RENNINGER	PAYROLL CHECK	387.88
32100	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32101	AFLAC	PAYROLL WITHHOLDING	75.52
32103	E.F.T.P.S	PAYROLL WITHHOLDING	1,817.26
32103	E.F.T.P.S	PAYROLL WITHHOLDING	1,124.76
32104	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	678.53
32105	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,320.97
32105	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32106	TASC	PAYROLL WITHHOLDING	125.00
32107	LAKE VILLA POSTMASTER	PASSPORT POSTAGE, BULK MAIL	256.00
32110	BLUE CROSS / BLUE SHIEL	2/14 HEALTH INSURANCE	11,941.34

32111	PAUL BERKER	PAYROLL CHECK	259.36
32112	TERRY BEADLE	PAYROLL CHECK	254.78
32113	DANIEL BIEDER	PAYROLL CHECK	1,043.43
32114	AUSTIN BLANK	PAYROLL CHECK	992.89
32115	WARREN BROWNLEE	PAYROLL CHECK	44.76
32117	EDDIE KELLY	PAYROLL CHECK	717.09
32118	JENNIFER FIELDER	PAYROLL CHECK	752.70
32120	ARTHUR HALLE, JR.	PAYROLL CHECK	1,041.18
32122	JAMES JORGENSEN	PAYROLL CHECK	1,738.94
32123	EDWARD KELLY JR.	PAYROLL CHECK	1,567.65
32125	DEBORAH LEE	PAYROLL CHECK	272.41
32127	NANCY LECH	PAYROLL CHECK	588.06
32128	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32130	JANE SIMI	PAYROLL CHECK	67.35
32131	JEAN SMUDA	PAYROLL CHECK	615.28
32132	BARBARA STOUT	PAYROLL CHECK	244.78
32133	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32135	E.F.T.P.S	PAYROLL WITHHOLDING	1,929.05
32135	E.F.T.P.S	PAYROLL WITHHOLDING	1,313.11
32136	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	786.92
32137	TASC	PAYROLL WITHHOLDING	125.00

LAKE VILLA TOWNSHIP

PAGE 2

BOARD AUDIT REPORT

FROM: 01/14/14 TO: 02/10/14

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DEPT: ADMINISTRATION

32140	AWARDS BY KAYDAN	RIBFEST TROPHIES	227.50
32141	BENNY'S SERVICE CENTER	1/14 SAFETY STICKERS	23.50
32142	BILLER PRESS	JOB FAIR LETTER MAILING	296.00
32143	BLUE CROSS / BLUE SHIEL	3/14 HEALTH INSURANCE	11,941.34
32144	COMCAST	#8771 10 142 0087475	84.20
32151	W.W. GRAINGER	EXIT SIGN	61.44
32155	NCPERS - IL IMRF	2/14 LIFE INSURANCE	16.00
32161	MENARDS	SUPPLIES	61.73
32161	MENARDS	SUPPLIES	17.97
32163	MENARDS	SUPPLIES	33.67
32163	MENARDS	SUPPLIES	18.98
32163	MENARDS	SUPPLIES	65.44
32167	OFFICEMAX	DRUM	150.88
32169	PACE VANPOOL	2/14 PACE BUS	100.00
32172	SAM'S CLUB	SENIOR EVENT	577.08
32172	SAM'S CLUB	SUPPLIES	86.10
32172	SAM'S CLUB	RIBFEST SUPPLIES	187.51
32174	TASC - CLIENT INVOICES	3/14 FEES	46.20
32176	DAN VENTURI	AUCTION MAILBOXES	330.00
32176	DAN VENTURI	DESKS	514.88

\*\* TOTAL ADMINISTRATION 58,504.41

DEPT: ASSESSOR

32081	TASC - CLIENT INVOICES	2/14 FEES	38.50
32088	BRIAN BUNKELMAN	PAYROLL CHECK	1,387.83
32091	WAYNE FLARY	PAYROLL CHECK	1,141.41
32093	MICHAEL HEALY	PAYROLL CHECK	1,474.60
32096	JEANNE JORGENSEN	PAYROLL CHECK	1,266.91
32097	JEFFREY LEE	PAYROLL CHECK	2,002.75
32102	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	420.49
32103	E.F.T.P.S	PAYROLL WITHHOLDING	1,354.33
32103	E.F.T.P.S	PAYROLL WITHHOLDING	802.01
32104	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	513.31

32105	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,000.04
32106	TASC	PAYROLL WITHHOLDING	466.33
32110	BLUE CROSS / BLUE SHIEL	2/14 HEALTH INSURANC	2,658.47
32116	BRIAN BUNKELMAN	PAYROLL CHECK	1,306.37
32119	WAYNE FLARY	PAYROLL CHECK	1,141.41
32121	MICHAEL HEALY	PAYROLL CHECK	1,474.60
32124	JEANNE JORGENSEN	PAYROLL CHECK	1,266.91

LAKE VILLA TOWNSHIP

PAGE 3

BOARD AUDIT REPORT

FROM: 01/14/14 TO: 02/10/14

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

32126	JEFFREY LEE	PAYROLL CHECK	1,986.75
32134	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	420.49
32135	E.F.T.P.S	PAYROLL WITHHOLDING	1,327.92
32135	E.F.T.P.S	PAYROLL WITHHOLDING	793.54
32136	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	508.03
32137	TASC	PAYROLL WITHHOLDING	466.33
32143	BLUE CROSS / BLUE SHIEL	3/14 HEALTH INSURANCE	2,658.47
32144	COMCAST	#8771 10 142 0087475	101.08
32147	LAKE COUNTY TREASURER	12/13 COMPUTER LINE	900.00
32147	LAKE COUNTY TREASURER	1/14 COMPUTER LINE	900.00
32149	FABER AGENCY	1/14 CLEANING	150.00





NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
32080	NICOR	#11-02-48-0808 8	646.81
32084	NICOR	#83-44-68-8299 1	119.64
32108	STATE OF ILLINOIS DEP.	PONTOON BOAT REGISTRATION	60.00
32138	ACE HARDWARE HOME CENTE	SUPPLIES	12.57
32138	ACE HARDWARE HOME CENTE	SUPPLIES	14.92
32138	ACE HARDWARE HOME CENTE	SUPPLIES	34.56
32139	ANTIOCH AUTO PARTS	PARTS	18.49
32139	ANTIOCH AUTO PARTS	PARTS	35.88
32139	ANTIOCH AUTO PARTS	PARTS	6.27
32141	BENNY'S SERVICE CENTER	12/13 SAFETY STICKERS	23.50
32146	COMMONWEALTH EDISON	#1417032002	318.76
32146	COMMONWEALTH EDISON	#1644256003	269.05
32146	COMMONWEALTH EDISON	#1644257000	244.81
32146	COMMONWEALTH EDISON	#1644255006	294.58
32146	COMMONWEALTH EDISON	#2841107035	84.51
32146	COMMONWEALTH EDISON	#1814495014	821.81
32146	COMMONWEALTH EDISON	#1522051011	63.23
32146	COMMONWEALTH EDISON	#0325144018	250.58
32146	COMMONWEALTH EDISON	#2397019020	138.13
32146	COMMONWEALTH EDISON	#2448101015	533.85
32148	CULLIGAN CRYSTAL LAKE	1/14 WATER	34.07
32150	JEN FIELDER	REGISTRATION LUND BOAT	22.00
32152	GRAYSLAKE FEED SALES IN	SWAN FOOD	54.60
32153	HICKSGAS-LAKE VILLA	RIBFEST SUPPLIES	43.92
32156	INGLESIDE AUTO & TIRE C	TRUCK REPAIR	825.44
32156	INGLESIDE AUTO & TIRE C	TRUCK REPAIR	505.04
32158	ED KELLY	2/14 CELL PHONE	30.00
32158	ED KELLY	TOWING	100.00
32161	MENARDS	SUPPLIES	24.02
32161	MENARDS	SUPPLIES	19.47
32161	MENARDS	SUPPLIES	34.97
32161	MENARDS	SUPPLIES	21.95
32161	MENARDS	SUPPLIES	2.47

32161	MENARDS	SUPPLIES	65.85
32161	MENARDS	SUPPLIES	142.78
32161	MENARDS	SUPPLIES	3.98
32161	MENARDS	SUPPLIES	7.58
32161	MENARDS	SUPPLIES	27.27
32161	MENARDS	SUPPLIES	15.23
32163	MENARDS	SUPPLIES	12.07
32163	MENARDS	SUPPLIES	30.66
32163	MENARDS	SUPPLIES	45.34

LAKE VILLA TOWNSHIP

PAGE 6

BOARD AUDIT REPORT

FROM: 01/14/14 TO: 02/10/14

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

32163	MENARDS	SUPPLIES	13.21
32163	MENARDS	SUPPLIES	40.20
32163	MENARDS	SUPPLIES	23.76
32163	MENARDS	SUPPLIES	84.19
32163	MENARDS	SUPPLIES	19.35
32163	MENARDS	SUPPLIES	34.79
32164	NICOR	#26-16-71-6259 8	235.59
32164	NICOR	#57-73-58-1000 4	1,077.62
32164	NICOR	#83-70-08-5352 2	1,907.17





\*\*\*\* TOTAL IMRF FUND 6,466.52

LAKE VILLA TOWNSHIP PAGE 8

BOARD AUDIT REPORT

FROM: 01/14/14 TO: 02/10/14

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FUND: FICA FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
32103	E.F.T.P.S	PAYROLL WITHHOLDING	1,985.59
32135	E.F.T.P.S	PAYROLL WITHHOLDING	2,145.18
	** TOTAL		4,130.77

\*\*\*\* TOTAL FICA FUND 4,130.77

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 01/14/14 TO: 02/10/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	117,734.13