

BOARD AUDIT REPORT

FROM: 02/11/14 TO: 03/10/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
32178	DANIEL BIEDER	PAYROLL CHECK	1,096.63
32179	AUSTIN BLANK	PAYROLL CHECK	992.89
32180	WARREN BROWNLEE	PAYROLL CHECK	151.06
32182	EDDIE KELLY	PAYROLL CHECK	717.09
32183	JENNIFER FIELDER	PAYROLL CHECK	752.70
32185	ARTHUR HALLE, JR.	PAYROLL CHECK	1,041.18
32187	JAMES JORGENSEN	PAYROLL CHECK	1,738.94
32188	EDWARD KELLY JR.	PAYROLL CHECK	1,583.65
32192	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32193	AFLAC	PAYROLL WITHHOLDING	75.52
32195	E.F.T.P.S	PAYROLL WITHHOLDING	1,598.71
32195	E.F.T.P.S	PAYROLL WITHHOLDING	1,073.30
32196	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	644.90
32197	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,324.80
32197	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32198	TASC	PAYROLL WITHHOLDING	125.00
32202	PAUL BERKER	PAYROLL CHECK	259.36
32203	TERRY BEADLE	PAYROLL CHECK	254.78
32204	DANIEL BIEDER	PAYROLL CHECK	1,096.63
32205	AUSTIN BLANK	PAYROLL CHECK	992.89
32206	WARREN BROWNLEE	PAYROLL CHECK	55.95

32208	EDDIE KELLY	PAYROLL CHECK	717.09
32209	JENNIFER FIELDER	PAYROLL CHECK	752.70
32211	ARTHUR HALLE, JR.	PAYROLL CHECK	1,041.18
32213	JAMES JORGENSEN	PAYROLL CHECK	1,738.94
32214	EDWARD KELLY JR.	PAYROLL CHECK	1,567.65
32217	NANCY LECH	PAYROLL CHECK	588.06
32218	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32219	KATHLEEN RENNINGER	PAYROLL CHECK	78.61
32221	JANE SIMI	PAYROLL CHECK	67.35
32222	JEAN SMUDA	PAYROLL CHECK	615.28
32223	BARBARA STOUT	PAYROLL CHECK	244.78
32224	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32226	E.F.T.P.S	PAYROLL WITHHOLDING	1,875.85
32226	E.F.T.P.S	PAYROLL WITHHOLDING	1,297.13
32227	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	776.47
32228	TASC	PAYROLL WITHHOLDING	125.00
32231	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	243.75
32233	BLUE CROSS / BLUE SHIEL	4/14 HEALTH INSURANCE	9,537.46
32235	COMCAST	#8771 10 142 0087476	84.22
32235	COMCAST	#8771 10 142 0064533	69.04
32235	COMCAST	#8771 10 142 0064533	129.45

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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DEPT: ADMINISTRATION

32240	DEBORAH LEE	RIB FEST & CASINO PARTY SUPPLIES	43.65
32242	JEN FIELDER	BANNER	29.00
32244	W.W. GRAINGER	EMERGENCY EXIT SIGN	46.08
32247	NCPERS - IL IMRF	3/14 LIFE INSURANCE	16.00
32251	LAKE VILLA POST OFFICE	STAMPS	165.00
32256	MENARDS	SUPPLIES	112.91
32259	OFFICEMAX	SUPPLIES	50.19
32261	PACE VANPOOL	3/14 PACE BUS	100.00
32265	SAM'S CLUB	JOB FAIR SUPPLIES	21.89
32266	TASC - CLIENT INVOICES	4/14 FEES	46.20
32267	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
32268	IL TOWNSHIP TRUSTEES AS	2014 DUES	30.00
32270	V. OLSEN HEATING & AIR	FURNACE REPAIR	480.00
32271	DAN VENTURI	CAMP SUPPLIES	158.79
32272	VILLAGE OF LAKE VILLA	ANNEXATION	5,000.00
** TOTAL ADMINISTRATION			46,943.28

DEPT: ASSESSOR

32181	BRIAN BUNKELMAN	PAYROLL CHECK	1,387.83
32184	WAYNE FLARY	PAYROLL CHECK	1,141.41
32186	MICHAEL HEALY	PAYROLL CHECK	1,474.60
32189	JEANNE JORGENSEN	PAYROLL CHECK	1,266.91
32190	JEFFREY LEE	PAYROLL CHECK	2,002.75
32194	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	420.49
32195	E.F.T.P.S	PAYROLL WITHHOLDING	1,354.33
32195	E.F.T.P.S	PAYROLL WITHHOLDING	802.01
32196	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	513.31
32197	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	995.06
32198	TASC	PAYROLL WITHHOLDING	466.33
32207	BRIAN BUNKELMAN	PAYROLL CHECK	1,371.83
32210	WAYNE FLARY	PAYROLL CHECK	1,141.41
32212	MICHAEL HEALY	PAYROLL CHECK	1,474.60
32215	JEANNE JORGENSEN	PAYROLL CHECK	1,266.91

32216	JEFFREY LEE	PAYROLL CHECK	1,986.75
32225	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	420.49
32226	E.F.T.P.S	PAYROLL WITHHOLDING	1,354.33
32226	E.F.T.P.S	PAYROLL WITHHOLDING	802.01
32227	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	513.31
32228	TASC	PAYROLL WITHHOLDING	466.33
32233	BLUE CROSS / BLUE SHIEL	4/14 HEALTH INSURANCE	2,658.47

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
32235	COMCAST	#8771 10 142 0087476	101.09
32238	LAKE COUNTY TREASURER	2/14 COUNTY LINE	900.00
32241	FABER AGENCY	OFFICE CLEANING 2/14	150.00
32243	WAYNE FLARY	CLASS	24.16
32243	WAYNE FLARY	11/27/13-1/30/14 MILEAGE	63.28
32246	HINCKLEY SPRINGS	1/14 WATER	34.82
32247	NCPERS - IL IMRF	3/14 LIFE INSURANCE	32.00
32248	JEFF LEE	MILEAGE	68.88
32248	JEFF LEE	DUES	18.00
32248	JEFF LEE	SUPPLIES	255.15
32248	JEFF LEE	UNIFORMS	249.40

DEPT: ADMINISTRATION

32230	ACE HARDWARE HOME CENTE	SUPPLIES	23.72
32230	ACE HARDWARE HOME CENTE	SUPPLIES	3.90
32230	ACE HARDWARE HOME CENTE	SUPPLIES	15.76
32232	ANTIOCH AUTO PARTS	PARTS	120.00
32234	C.E.S. CO.	SUPPLIES	388.35
32235	COMCAST	#8711 10 027 0231796	76.08
32235	COMCAST	#8771 10 142 0064533	69.04
32235	COMCAST	#8771 10 142 0064533	149.70
32237	COMMONWEALTH EDISON	#1814495014	790.60
32237	COMMONWEALTH EDISON	#1644255006	254.83
32237	COMMONWEALTH EDISON	#1417032002	187.63
32237	COMMONWEALTH EDISON	#2841107035	83.88
32237	COMMONWEALTH EDISON	#1644256003	275.34
32237	COMMONWEALTH EDISON	#1644257000	257.52
32237	COMMONWEALTH EDISON	#1522051011	80.15
32237	COMMONWEALTH EDISON	#0325144018	221.78
32237	COMMONWEALTH EDISON	#2397019020	123.24
32237	COMMONWEALTH EDISON	#2448101015	510.25
32239	CULLIGAN CRYSTAL LAKE	2/14 WATER	91.60
32245	GROWER EQUIPMENT & SUPP	PARTS	178.00
32245	GROWER EQUIPMENT & SUPP	CHARGE	5.62
32245	GROWER EQUIPMENT & SUPP	CHARGE	3.00
32245	GROWER EQUIPMENT & SUPP	CHARGE	3.00
32249	ED KELLY	3/14 CELL PHONE	30.00
32250	LAKE COUNTY PUBLIC WORK	#051060195	61.41
32250	LAKE COUNTY PUBLIC WORK	#050020065	176.87
32252	MENARDS	CLEANER	4.99
32252	MENARDS	SUPPLIES	54.00
32252	MENARDS	BULBS	263.94
32252	MENARDS	PAINT	45.42
32252	MENARDS	SUPPLIES	26.81
32252	MENARDS	SUPPLIES	51.05
32256	MENARDS	BULBS	139.96
32256	MENARDS	BRUSH	5.98
32256	MENARDS	SUPPLIES	45.41
32256	MENARDS	SUPPLIES	22.23

32256	MENARDS	SUPPLIES	17.74
32256	MENARDS	PAINT	98.85
32256	MENARDS	HEATER	17.89
32256	MENARDS	SUPPLIES	143.18
32256	MENARDS	SUPPLIES	111.68
32256	MENARDS	PAINT	27.73

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BOARD AUDIT REPORT

FROM: 02/11/14 TO: 03/10/14

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32256	MENARDS	CABLE DRUM AUGER	347.00
32256	MENARDS	SUPPLIES	13.98
32256	MENARDS	SUPPLIES	2.56
32256	MENARDS	SUPPLIES	98.99
32256	MENARDS	WIPER BLADES	33.94
32256	MENARDS	SUPPLIES	11.93
32256	MENARDS	SUPPLIES	47.71
32256	MENARDS	SUPPLIES	14.04
32256	MENARDS	SUPPLIES	2.98
32256	MENARDS	SUPPLIES	86.98
32256	MENARDS	WORKBENCH	109.99
32256	MENARDS	SUPPLIES	2.79

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

32197	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,463.37
	** TOTAL		6,463.37
	**** TOTAL IMRF FUND		6,463.37

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 02/11/14 TO: 03/10/14

FUND: FICA FUND

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

32195	E.F.T.P.S	PAYROLL WITHHOLDING	1,914.47
32226	E.F.T.P.S	PAYROLL WITHHOLDING	2,146.91
	** TOTAL		4,061.38

**** TOTAL FICA FUND 4,061.38

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BOARD AUDIT REPORT

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***** GRAND TOTAL 104,853.47