

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32377	MIKE SIMI	REPAIR COKE MACHINE	338.46
32378	SUN-TIMES MEDIA	LEGAL NOTICES	28.00
32379	SAM'S CLUB	SUPPLIES	85.31
32379	SAM'S CLUB	SUPPLIES	257.70
32379	SAM'S CLUB	SUPPLIES	33.98
32380	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	97.50
32382	LAKE COUNTY HEALTH DEPT	2014 FOOD PERMIT	253.00
32383	LAKE COUNTY HEALTH DEPT	WATER PERMIT	150.00
32384	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32385	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32386	WARREN BROWNLEE	PAYROLL CHECK	178.59
32388	EDDIE KELLY	PAYROLL CHECK	736.88
32389	JENNIFER FIELDER	PAYROLL CHECK	764.24
32391	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32393	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32394	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
32398	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32399	AFLAC	PAYROLL WITHHOLDING	75.52
32401	E.F.T.P.S	PAYROLL WITHHOLDING	1,615.46
32401	E.F.T.P.S	PAYROLL WITHHOLDING	1,094.89
32402	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	652.42

32403	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,336.08
32403	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32404	TASC	PAYROLL WITHHOLDING	125.00
32405	LAKE VILLA POST OFFICE	POSTAGE	2,000.00
32406	PAUL BERKER	PAYROLL CHECK	259.36
32407	TERRY BEADLE	PAYROLL CHECK	254.78
32408	DANIEL BIEDER	PAYROLL CHECK	1,127.98
32409	AUSTIN BLANK	PAYROLL CHECK	1,020.93
32410	WARREN BROWNLEE	PAYROLL CHECK	92.17
32412	EDDIE KELLY	PAYROLL CHECK	736.88
32413	JENNIFER FIELDER	PAYROLL CHECK	764.24
32415	ARTHUR HALLE, JR.	PAYROLL CHECK	1,070.03
32417	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32418	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
32420	DEBORAH LEE	PAYROLL CHECK	212.05
32422	NANCY LECH	PAYROLL CHECK	608.43
32423	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32425	JANE SIMI	PAYROLL CHECK	67.35
32426	JEAN SMUDA	PAYROLL CHECK	615.28
32427	BARBARA STOUT	PAYROLL CHECK	244.78
32428	DANIEL VENTURI	PAYROLL CHECK	1,341.61

LAKE VILLA TOWNSHIP

PAGE 2

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32430	E.F.T.P.S	PAYROLL WITHHOLDING	1,895.24
32430	E.F.T.P.S	PAYROLL WITHHOLDING	1,333.18
32431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	793.46
32432	TASC	PAYROLL WITHHOLDING	125.00
32434	ACE HARDWARE HOME CENTE	SUPPLIES	162.37
32436	AMERICAN AED	AED FOR CAMP & REPLACEMENT PADS	1,359.00
32437	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	731.25
32439	AQUA POOL & SPA PROS	POOL REPAIR	624.43
32440	ATLAS PIERS	PIER	668.80
32441	BILLER PRESS	SUSPENSION LETTERS	1,936.00
32442	BLUE CROSS / BLUE SHIEL	5/14 HEALTH INSURANCE	10,739.40
32443	WARREN BROWNLEE	MEDICAL PHYSICAL	155.00
32444	COMCAST	#8771 10 142 0087476	84.23
32444	COMCAST	#8771 10 142 0064533	63.38
32444	COMCAST	#8771 10 142 0064533	297.16
32449	DEBORAH LEE	TRAINING	161.97
32449	DEBORAH LEE	OPEN HOUSE SUPPLIES	22.58
32449	DEBORAH LEE	OPEN HOUSE FOOD	46.11
32455	NCPERS - IL IMRF	5/14 LIFE INSURANCE	16.00
32459	JOHNNY D TEES	CAMP SHIRTS	775.00
32460	ED KELLY	PESTICIDE TRAINING	129.00
32463	LAKE COUNTY COLLECTOR	#05-01-208-003	47.97
32463	LAKE COUNTY COLLECTOR	#05-01-208-001	112.30
32463	LAKE COUNTY COLLECTOR	#02-31-100-071	31.63
32464	LAKE COUNTY GEEKS	WEBSITE DESIGN	400.00
32467	LINDENHURST/LAKE VILLA	4/14-4/15 DUES	195.00
32469	MENARDS	CONCRETE MIX	213.12
32469	MENARDS	CONCRETE MIX	44.40
32469	MENARDS	SUPPLIES	111.55
32472	MENARDS	SUPPLIES	171.27
32472	MENARDS	SUPPLIES	82.08
32472	MENARDS	SUPPLIES	106.83
32472	MENARDS	SUPPLIES	13.52
32472	MENARDS	SUPPLIES	14.92
32476	NORTH SHORE BUSINESS TE	COPIER	83.52

32478	OFFICEMAX CREDIT PLAN	SUPPLIES	247.73
32480	PACE VANPOOL	5/14 PACE BUS	100.00
32482	PAUL BERKER	FOOD FOR OPEN HOUSE	67.53
32483	PIGGLY WIGGLY	SENIOR PARTY	661.25
32485	SAM'S CLUB	SUPPLIES	140.97
32485	SAM'S CLUB	SUPPLIES	157.08
32485	SAM'S CLUB	SUPPLIES	410.64

LAKE VILLA TOWNSHIP

PAGE 3

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32486	TASC - CLIENT INVOICES	6/14 FEES	46.20
32487	TOIRMA	6/1/14-6/1/15 INSURANCE	21,641.00
** TOTAL ADMINISTRATION			77,307.40

DEPT: ASSESSOR

32387	BRIAN BUNKELMAN	PAYROLL CHECK	1,432.83
32390	WAYNE FLARY	PAYROLL CHECK	1,169.82
32392	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32395	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06

32396	JEFFREY LEE	PAYROLL CHECK	2,002.75
32400	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32401	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32401	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32402	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
32403	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,011.56
32404	TASC	PAYROLL WITHHOLDING	466.33
32411	BRIAN BUNKELMAN	PAYROLL CHECK	1,416.83
32414	WAYNE FLARY	PAYROLL CHECK	1,169.82
32416	MICHAEL HEALY	PAYROLL CHECK	1,499.59
32419	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
32421	JEFFREY LEE	PAYROLL CHECK	1,986.75
32429	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32430	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
32430	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
32431	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
32432	TASC	PAYROLL WITHHOLDING	466.33
32442	BLUE CROSS / BLUE SHIEL	5/14 HEALTH INSURANCE	2,658.47
32444	COMCAST	#8771 10 142 0087476	101.12
32447	LAKE COUNTY TREASURER	3/14 COMPUTER LINE	900.00
32450	FABER AGENCY	4/14 OFFICE CLEANING	150.00
32453	WAYNE FLARY	TRAINING	31.16
32453	WAYNE FLARY	4/7/14-4/25/14 MILEAGE	96.32
32454	HINCKLEY SPRINGS	4/14 WATER	111.86
32455	NCPERS - IL IMRF	5/14 LIFE INSURANCE	32.00
32456	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	340.00
32456	IL PROPERTY ASSMT INSTI	CLASS LEE	340.00
32456	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	340.00
32458	JEFF LEE	TRAVEL	89.16
32458	JEFF LEE	REALTOR LICENSE RENEWAL	152.50
32458	JEFF LEE	SUPPLIES	50.49

FROM: 04/09/14 TO: 05/12/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR			
32462	CHIEF COUNTY ASSESSMENT	UPGRADE TO COMPUTER SYSTEM	150.00
32466	LAKE COUNTY TOWNSHIP AS	2014 DUES	70.00
32473	MICHAEL HEALY	1/31/14-5/8/14 MILEAGE	47.60
32477	OFFICE EQUIPMENT FINANC	COPIER	152.32
32485	SAM'S CLUB	SUPPLIES	154.64
32486	TASC - CLIENT INVOICES	6/14 FEES	38.50
32487	TOIRMA	6/1/14-6/1/15 INSURANCE	7,200.00

** TOTAL ASSESSOR 36,574.60

**** TOTAL TOWN FUND 113,882.00

LAKE VILLA TOWNSHIP PAGE 5

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

FUND: GENERAL ASSISTANCE

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

 FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32381	COMMONWEALTH EDISON	#2448101015	426.21
32434	ACE HARDWARE HOME CENTE	SUPPLIES	19.57
32434	ACE HARDWARE HOME CENTE	SUPPLIES	2.68
32436	AMERICAN AED	AED FOR CAMP & REPLACEMENT PADS	588.00
32438	ANTIOCH AUTO PARTS	BATTERY	138.29
32444	COMCAST	#8771 10 027 0231796	85.62
32444	COMCAST	#8771 10 142 0328334	143.17
32444	COMCAST	#8771 10 142 0064533	63.38
32444	COMCAST	#8771 10 142 0064533	12.44
32446	COMMONWEALTH EDISON	#1644256003	231.67
32446	COMMONWEALTH EDISON	#1644257000	208.78
32446	COMMONWEALTH EDISON	#1644255006	277.83
32446	COMMONWEALTH EDISON	#1814495014	574.70
32446	COMMONWEALTH EDISON	#2841107035	73.91
32446	COMMONWEALTH EDISON	#1417032002	166.12
32446	COMMONWEALTH EDISON	#1522051011	66.81
32446	COMMONWEALTH EDISON	#0325144018	107.16
32446	COMMONWEALTH EDISON	#2397019020	172.34
32446	COMMONWEALTH EDISON	#2448101015	400.63
32448	CULLIGAN CRYSTAL LAKE	4/14 WATER	61.45
32452	FLAGHOUSE	VOLLEYBALL NETS	333.85
32457	JOHN DEERE FINANCIAL	PARTS	45.11

32460	ED KELLY	5/14 PHONE	30.00
32461	CONSERV FS	SUPPLIES	161.00
32461	CONSERV FS	SUPPLIES	1,915.20
32461	CONSERV FS	SUPPLIES	1,915.20
32465	LAKE COUNTY PUBLIC WORK	#051060195	53.75
32465	LAKE COUNTY PUBLIC WORK	#050020065	164.49
32469	MENARDS	PARK MAINTENANCE	18.18
32469	MENARDS	PARK MAINTENANCE	10.47
32469	MENARDS	PARK MAINTENANCE	102.98
32469	MENARDS	PARK MAINTENANCE	11.90
32469	MENARDS	PARK MAINTENANCE	32.83
32472	MENARDS	SUPPLIES	228.76
32472	MENARDS	SUPPLIES	18.98
32472	MENARDS	SUPPLIES	4.58
32472	MENARDS	SUPPLIES	46.65
32472	MENARDS	SUPPLIES	4.01
32472	MENARDS	SUPPLIES	87.04
32472	MENARDS	SUPPLIES	1.64
32472	MENARDS	SUPPLIES	11.83
32472	MENARDS	SUPPLIES	45.30

LAKE VILLA TOWNSHIP

PAGE 7

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32472	MENARDS	SUPPLIES	4.98
32472	MENARDS	SUPPLIES	39.86
32472	MENARDS	SUPPLIES	83.04
32472	MENARDS	SUPPLIES	17.39
32474	MID-AMERICA STEEL DRUM	GARBAGE CANS	236.25
32475	NICOR	#83-44-68-8299 1	107.10
32475	NICOR	#11-02-48-0808 8	348.66
32475	NICOR	#26-16-71-6259 8	194.57
32475	NICOR	#57-73-58-1000 4	599.39
32475	NICOR	#83-70-08-5352 2	742.36
32479	OLSON SERVICE CO.	FUEL	702.51
32479	OLSON SERVICE CO.	FUEL	878.99
32479	OLSON SERVICE CO.	FUEL	1,405.83
32481	PATS SERVICES	3/22/14-4/18/14 SERVICE	70.00
32484	RUSSO POWER EQUIPMENT	PARTS	190.84
32484	RUSSO POWER EQUIPMENT	BLADES	110.00
32487	TOIRMA	6/1/14-6/1/15 INSURANCE	8,000.00

** TOTAL ADMINISTRATION 22,796.28

**** TOTAL PARK FUND 22,796.28

LAKE VILLA TOWNSHIP PAGE 8

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

FUND: IMRF FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32403	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,540.33
	** TOTAL		6,540.33
	**** TOTAL IMRF FUND		6,540.33

LAKE VILLA TOWNSHIP

PAGE 9

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

 FUND: FICA FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

32401	E.F.T.P.S	PAYROLL WITHHOLDING	1,949.30
32430	E.F.T.P.S	PAYROLL WITHHOLDING	2,189.54
	** TOTAL		4,138.84

**** TOTAL FICA FUND 4,138.84

LAKE VILLA TOWNSHIP PAGE 10

BOARD AUDIT REPORT

FROM: 04/09/14 TO: 05/12/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL 155,912.36