

## BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

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 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
33018	SAM'S CLUB	SUPPLIES	286.81
33018	SAM'S CLUB	LINDENFEST PARADE	83.23
33018	SAM'S CLUB	SENIOR EVENT	575.36
33018	SAM'S CLUB	SUPPLIES	11.54
33019	DANIEL BIEDER	PAYROLL CHECK	1,127.98
33020	AUSTIN BLANK	PAYROLL CHECK	1,020.93
33021	WARREN BROWNLEE	PAYROLL CHECK	86.42
33023	EDDIE KELLY	PAYROLL CHECK	736.88
33024	JENNIFER FIELDER	PAYROLL CHECK	764.24
33026	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33028	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33029	EDWARD KELLY JR.	PAYROLL CHECK	1,625.32
33033	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33034	AFLAC	PAYROLL WITHHOLDING	75.52
33036	E.F.T.P.S	PAYROLL WITHHOLDING	1,615.46
33036	E.F.T.P.S	PAYROLL WITHHOLDING	1,086.81
33037	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	647.15
33038	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,347.36
33038	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
33039	TASC	PAYROLL WITHHOLDING	125.00
33040	PAUL BERKER	PAYROLL CHECK	259.36

33041	TERRY BEADLE	PAYROLL CHECK	254.78
33042	DANIEL BIEDER	PAYROLL CHECK	1,127.98
33043	AUSTIN BLANK	PAYROLL CHECK	827.77
33044	WARREN BROWNLEE	PAYROLL CHECK	46.08
33046	EDDIE KELLY	PAYROLL CHECK	736.88
33047	JENNIFER FIELDER	PAYROLL CHECK	764.24
33049	ARTHUR HALLE JR.	PAYROLL CHECK	1,070.03
33051	SARAH HEUSCHELE	PAYROLL CHECK	41.56
33052	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
33053	EDWARD KELLY JR.	PAYROLL CHECK	1,609.32
33056	NANCY LECH	PAYROLL CHECK	608.43
33057	GLENN MCCOLLUM	PAYROLL CHECK	244.36
33059	JANE SIMI	PAYROLL CHECK	67.35
33060	JEAN SMUDA	PAYROLL CHECK	615.28
33061	BARBARA STOUT	PAYROLL CHECK	244.78
33062	DANIEL VENTURI	PAYROLL CHECK	1,341.61
33064	E.F.T.P.S	PAYROLL WITHHOLDING	1,854.99
33064	E.F.T.P.S	PAYROLL WITHHOLDING	1,292.53
33065	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	765.27
33066	TASC	PAYROLL WITHHOLDING	125.00
33067	A FREEDOM FLAG CO.	FLAG POLE	2,750.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

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DEPT: ADMINISTRATION

33069	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	243.75
33069	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	48.75
33071	BLUE CROSS / BLUE SHIEL	10/14 HEALTH INSURANCE	10,739.40
33076	COMCAST	#8771 10 142 0064533	63.76
33076	COMCAST	#8771 10 142 0064533	127.50
33076	COMCAST	#8771 10 142 0064533	167.67
33082	JEN FIELDER	COFFEE SUPPLIES	29.04
33082	JEN FIELDER	POSTAGE	12.98
33085	NCPERS - IL IMRF	10/14 LIFE INSURANCE	32.00
33091	LINDENHURST PARK DISTRI	GRASS LAKE ROAD UNDERPASS	17,622.39
33093	MENARDS	FLAGPOLE SUPPLIES	397.23
33095	MENARDS	LUMBER	511.01
33095	MENARDS	LUMBER	368.11
33100	NORTH SHORE BUSINESS TE	COPIER	80.00
33101	NOTARY PUBLIC ASSOCIATI	NOTARY FIELDER	49.00
33103	OFFICEMAX	CREDIT	10.34CR
33103	OFFICEMAX	SUPPLIES	53.40
33105	PACE VANPOOL	10/14 PACE BUS	100.00
33109	TASC - CLIENT INVOICES	11/14 FEES	30.80
** TOTAL ADMINISTRATION			64,751.58

DEPT: ASSESSOR

33018	SAM'S CLUB	SUPPLIES	155.98
33018	SAM'S CLUB	SUPPLIES	165.86
33022	BRIAN BUNKELMAN	PAYROLL CHECK	1,432.83
33025	WAYNE FLARY	PAYROLL CHECK	1,169.82
33027	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33030	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33031	JEFFREY LEE	PAYROLL CHECK	2,002.75
33035	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33036	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
33036	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
33037	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54

33038	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,023.08
33039	TASC	PAYROLL WITHHOLDING	466.33
33045	BRIAN BUNKELMAN	PAYROLL CHECK	1,416.83
33048	WAYNE FLARY	PAYROLL CHECK	1,169.82
33050	MICHAEL HEALY	PAYROLL CHECK	1,499.59
33054	JEANNE JORGENSEN	PAYROLL CHECK	1,300.06
33055	JEFFREY LEE	PAYROLL CHECK	1,986.75

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

-----  
 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR			
33063	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
33064	E.F.T.P.S	PAYROLL WITHHOLDING	1,415.45
33064	E.F.T.P.S	PAYROLL WITHHOLDING	821.59
33065	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	545.54
33066	TASC	PAYROLL WITHHOLDING	466.33
33071	BLUE CROSS / BLUE SHIEL	10/14 HEALTH INSURANCE	2,658.47
33073	CDW GOVERNMENT, INC.	COMPUTER HARDWARE	3,810.00
33073	CDW GOVERNMENT, INC.	SOFTWARE	584.90
33076	COMCAST	#8771 10 142 0087476	562.81
33079	LAKE COUNTY TREASURER	8/14 COUNTY LINE	900.00
33079	LAKE COUNTY TREASURER	9/14 COUNTY LINE	750.00





33072	BUCK BROS INC.	PARTS	56.24
33074	C.E.S. CO.	SUPPLIES	95.49
33075	CHRIS LARSON	EVENT CANCELLED	100.00
33076	COMCAST	#8771 10 142 0328334	113.61
33076	COMCAST	#8771 10 142 0064533	63.76
33076	COMCAST	#8771 10 142 0064533	9.90
33078	COMMONWEALTH EDISON	#0325144018	205.93
33078	COMMONWEALTH EDISON	#1644256003	275.11
33078	COMMONWEALTH EDISON	#1417032002	146.57
33078	COMMONWEALTH EDISON	#1522051011	114.76
33078	COMMONWEALTH EDISON	#1644255006	365.35
33078	COMMONWEALTH EDISON	#2841107035	181.69
33078	COMMONWEALTH EDISON	#1644257000	328.49
33078	COMMONWEALTH EDISON	#1814495014	822.89
33078	COMMONWEALTH EDISON	#2397019020	235.10
33078	COMMONWEALTH EDISON	#2448101015	1,460.51
33080	CULLIGAN CRYSTAL LAKE	9/14 WATER	84.28
33083	GROWER EQUIPMENT & SUPP	BATTERIES	158.85
33083	GROWER EQUIPMENT & SUPP	PARTS	189.60
33083	GROWER EQUIPMENT & SUPP	PARTS	127.11
33086	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	1,289.98
33089	KAREN HOUGHTON	CANCELLED EVENT	50.00
33090	ED KELLY	10/14 CELL PHONE	30.00
33092	LAKE VILLA TOWNSHIP HIG	REIMBURSE HIGHWAY FOR ANTIOCH AUTO	100.69
33093	MENARDS	SUPPLIES	32.15
33093	MENARDS	SUPPLIES	146.02
33093	MENARDS	SUPPLIES	71.75
33093	MENARDS	SUPPLIES	19.54
33093	MENARDS	SUPPLIES	60.98
33093	MENARDS	SUPPLIES	40.47
33095	MENARDS	SUPPLIES	126.21
33095	MENARDS	SUPPLIES	50.66
33095	MENARDS	SUPPLIES	14.34
33095	MENARDS	SUPPLIES	73.85
33095	MENARDS	LUMBER & PAINT	297.19
33095	MENARDS	LUMBER	548.00
33095	MENARDS	LUMBER	186.68
33095	MENARDS	SUPPLIES	55.35

33095 MENARDS SUPPLIES 19.43

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BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

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

33095	MENARDS	SUPPLIES	45.17
33095	MENARDS	STEP LADDER	149.99
33095	MENARDS	SUPPLIES	31.36
33096	METRO PROFESSIONAL PROD	TRASH BAGS, PAPER PRODUCTS	1,835.60
33097	MGN LOCK-KEY SALES	KEYS	87.50
33098	MID-STATE EQUIPMENT	PARTS	19.94
33099	NICOR	#11-02-48-0808 8	323.48
33099	NICOR	#83-44-68-8299 1	43.65
33099	NICOR	#57-73-58-1000 4	43.11
33104	OLSON SERVICE CO.	FUEL	1,148.50
33104	OLSON SERVICE CO.	FUEL	764.65
33104	OLSON SERVICE CO.	FUEL	682.16
33106	PATS SERVICES	8/9/14-9/5/14 CABOOSE PARK	260.00
33106	PATS SERVICES	8/11/14-9/7/14 LAKE MILTMORE	80.00
33106	PATS SERVICES	8/11/14-9/7/14 SAND LAKE	80.00
33106	PATS SERVICES	8/14/14-9/10/14 PEACOCK CAMP	80.00
33106	PATS SERVICES	9/8/14-9/12/14 LAKE MILTMORE	13.34



\*\*\*\* TOTAL IMRF FUND 6,603.62

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BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

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FUND: FICA FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
33036	E.F.T.P.S	PAYROLL WITHHOLDING	1,943.17
33064	E.F.T.P.S	PAYROLL WITHHOLDING	2,146.30
	** TOTAL		4,089.47

\*\*\*\* TOTAL FICA FUND 4,089.47

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BOARD AUDIT REPORT

FROM: 09/09/14 TO: 10/13/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	126,991.92