

BOARD AUDIT REPORT

FROM: 03/11/14 TO: 04/08/14

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32273	TYCO INTEGRATED SECURIT	#01300 133259175	120.00
32274	DANIEL BIEDER	PAYROLL CHECK	1,096.63
32275	AUSTIN BLANK	PAYROLL CHECK	992.89
32276	WARREN BROWNLEE	PAYROLL CHECK	100.71
32278	EDDIE KELLY	PAYROLL CHECK	717.09
32279	JENNIFER FIELDER	PAYROLL CHECK	676.37
32281	ARTHUR HALLE, JR.	PAYROLL CHECK	1,041.18
32283	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32284	EDWARD KELLY JR.	PAYROLL CHECK	1,583.65
32288	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32289	AFLAC	PAYROLL WITHHOLDING	75.52
32291	E.F.T.P.S	PAYROLL WITHHOLDING	1,552.81
32291	E.F.T.P.S	PAYROLL WITHHOLDING	1,060.41
32292	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	630.71
32293	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,319.81
32293	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
32294	TASC	PAYROLL WITHHOLDING	125.00
32295	LINDENHURST/LAKE VILLA	SPRINGFEST FEE	75.00
32296	LAKE VILLA TOWNSHIP HIG	SIMI SALARY 10/13-3/14	5,746.02
32298	PAUL BERKER	PAYROLL CHECK	259.36
32299	TERRY BEADLE	PAYROLL CHECK	254.78

32300	DANIEL BIEDER	PAYROLL CHECK	1,096.63
32301	AUSTIN BLANK	PAYROLL CHECK	992.89
32302	WARREN BROWNLEE	PAYROLL CHECK	44.76
32304	EDDIE KELLY	PAYROLL CHECK	717.09
32305	JENNIFER FIELDER	PAYROLL CHECK	752.70
32307	ARTHUR HALLE, JR.	PAYROLL CHECK	1,041.18
32309	JAMES JORGENSEN	PAYROLL CHECK	1,654.94
32310	EDWARD KELLY JR.	PAYROLL CHECK	1,567.65
32312	DEBORAH LEE	PAYROLL CHECK	332.68
32314	NANCY LECH	PAYROLL CHECK	588.06
32315	GLENN MCCOLLUM	PAYROLL CHECK	244.36
32317	JANE SIMI	PAYROLL CHECK	67.35
32318	JEAN SMUDA	PAYROLL CHECK	615.28
32319	BARBARA STOUT	PAYROLL CHECK	244.78
32320	DANIEL VENTURI	PAYROLL CHECK	1,341.61
32322	E.F.T.P.S	PAYROLL WITHHOLDING	1,852.16
32322	E.F.T.P.S	PAYROLL WITHHOLDING	1,318.95
32323	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	784.73
32324	TASC	PAYROLL WITHHOLDING	125.00
32327	ADMINISTRATIVE COOPERAT	2/13-1/14 ADMIN CENTER EXPENSES	14,658.93
32328	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	780.00

LAKE VILLA TOWNSHIP

PAGE 2

BOARD AUDIT REPORT

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

32329	ANTIOCH AUTO PARTS	PARTS	133.85
32330	AQUA POOL & SPA PROS	POOL PARTS	1,382.74
32331	ATLAS PIERS	PIERS AT CAMP PEACOCK	15,000.00
32332	BLUE CROSS / BLUE SHIEL	5/14 HEALTH INSURANCE	10,739.40
32334	COMCAST	#8771 10 142 0087476	84.22
32339	DEBORAH LEE	ST. PAT'S SENIOR PARTY	56.82
32340	DELUXE CORPORATION	LASER CHECKS	283.22
32345	NCPERS - IL IMRF	4/14 LIFE INSURANCE	16.00
32346	INGLESIDE AUTO & TIRE C	OIL CHANGE	40.75
32349	LAKE COUNTY HEALTH DEPT	2014 SWIMMING LICENSE FEE	203.00
32350	LINDENHURST PARK DISTRI	GRASS LAKE ROAD UNDERPASS	3,240.75
32351	LAKE VILLA TOWNSHIP HIG	TOIRMA REFUND	5,705.50
32352	LAKE VILLA POST OFFICE	STAMPS	84.00
32353	MARKET DRAFTERS, INC.	WEBSITE REDESIGN	125.00
32354	MENARDS	PAINT SUPPLIES	37.22
32356	MENARDS	DOOR CLOSER	152.16
32356	MENARDS	SUPPLIES	46.30
32363	PACE VANPOOL	4/14 PACE BUS	100.00
32365	PAUL BERKER	CAMP PEACOCK WEB DOMAIN	62.22
32366	PEPSI-COLA	POP FOR MACHINE	167.04
32367	QUILL	SUPPLIES	78.44
32368	R.A. ADAMS ENTERPRISES	PARTS	108.92
32368	R.A. ADAMS ENTERPRISES	PARTS	6.00
32368	R.A. ADAMS ENTERPRISES	PARTS	59.32
32368	R.A. ADAMS ENTERPRISES	PARTS	21.32
32370	SUN-TIMES MEDIA	LEGAL AD	17.60
32371	TASC - CLIENT INVOICES	5/14 FEES	46.20
32372	V. OLSEN HEATING & AIR	FURNACE REPAIR	690.00
32373	DAN VENTURI	COMMUNITY RELATIONS	25.26
32373	DAN VENTURI	CAMP SUPPLIES	507.06
32373	DAN VENTURI	ADOBE PHOTOSHOP	50.00
32374	VILLAGE OF LAKE VILLA	ANNEXATION OF FOREST PRESERVE	1,830.00

** TOTAL ADMINISTRATION

92,846.53

DEPT: ASSESSOR

32277	BRIAN BUNKELMAN	PAYROLL CHECK	1,387.83
32280	WAYNE FLARY	PAYROLL CHECK	1,141.41
32282	MICHAEL HEALY	PAYROLL CHECK	1,474.60
32285	JEANNE JORGENSEN	PAYROLL CHECK	1,266.91
32286	JEFFREY LEE	PAYROLL CHECK	2,002.75

LAKE VILLA TOWNSHIP

PAGE 3

BOARD AUDIT REPORT

FROM: 03/11/14 TO: 04/08/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

32290	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32291	E.F.T.P.S	PAYROLL WITHHOLDING	1,354.33
32291	E.F.T.P.S	PAYROLL WITHHOLDING	802.01
32292	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	513.31
32293	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,000.04
32294	TASC	PAYROLL WITHHOLDING	466.33
32303	BRIAN BUNKELMAN	PAYROLL CHECK	1,371.83
32306	WAYNE FLARY	PAYROLL CHECK	1,141.41
32308	MICHAEL HEALY	PAYROLL CHECK	1,454.60
32311	JEANNE JORGENSEN	PAYROLL CHECK	1,266.91
32313	JEFFREY LEE	PAYROLL CHECK	1,986.75

32321	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	540.49
32322	E.F.T.P.S	PAYROLL WITHHOLDING	1,354.33
32322	E.F.T.P.S	PAYROLL WITHHOLDING	802.01
32323	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	533.31
32324	TASC	PAYROLL WITHHOLDING	466.33
32332	BLUE CROSS / BLUE SHIEL	5/14 HEALTH INSURANCE	2,658.47
32334	COMCAST	#8771 10 142 0087476	101.09
32341	WAYNE FLARY	3/6/14-3/31/14 MILEAGE	99.68
32344	HINCKLEY SPRINGS	2/14 WATER	44.98
32345	NCPERS - IL IMRF	4/14 LIFE INSURANCE	32.00
32347	JEFF LEE	MILEAGE	32.48
32347	JEFF LEE	3/14 MEETING	18.00
32347	JEFF LEE	EMAIL DOMAIN REGISTRATION	114.95
32347	JEFF LEE	SUPPLIES	97.60
32360	NORTH SHORE BUSINESS TE	COPIER	60.00
32361	OFFICE EQUIPMENT FINANC	COPIER	152.32
32371	TASC - CLIENT INVOICES	5/14 FEES	38.50

** TOTAL ASSESSOR 26,318.05

**** TOTAL TOWN FUND 119,164.58

LAKE VILLA TOWNSHIP PAGE 4

BOARD AUDIT REPORT

FROM: 03/11/14 TO: 04/08/14

 FUND: GENERAL ASSISTANCE

CHECK

NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
32279	JENNIFER FIELDER	PAYROLL CHECK	256.24
32287	MARK SERRITELLA	PAYROLL CHECK	111.95
32291	E.F.T.P.S	PAYROLL WITHHOLDING	23.33
32291	E.F.T.P.S	PAYROLL WITHHOLDING	33.16
32292	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	17.09
32293	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	31.63
32305	JENNIFER FIELDER	PAYROLL CHECK	281.67
32316	MARK SERRITELLA	PAYROLL CHECK	111.95
32322	E.F.T.P.S	PAYROLL WITHHOLDING	28.63
32322	E.F.T.P.S	PAYROLL WITHHOLDING	36.00
32323	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	18.85
** TOTAL ADMINISTRATION			950.50
DEPT: HOME RELIEF DIVISION			
32297	DEEP LAKE APARTMENTS	SHELTER	606.00
32325	LAKEVIEW TERRACE APT.	SHELTER	200.00
** TOTAL HOME RELIEF DIVISION			806.00
**** TOTAL GENERAL ASSISTANCE			1,756.50

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32326	ACE HARDWARE HOME CENTE	SUPPLIES	129.99
32326	ACE HARDWARE HOME CENTE	SUPPLIES	24.97
32326	ACE HARDWARE HOME CENTE	SUPPLIES	7.47
32333	METRO PROFESSIONAL PROD	PAPER PRODUCTS	679.95
32334	COMCAST	#8771 10 027 0231796	76.11
32336	COMMONWEALTH EDISON	#1644257000	224.61
32336	COMMONWEALTH EDISON	#1644256003	249.22
32336	COMMONWEALTH EDISON	#1417032002	168.90
32336	COMMONWEALTH EDISON	#1644255006	260.51
32336	COMMONWEALTH EDISON	#2841107035	78.06
32336	COMMONWEALTH EDISON	#1814495014	742.97
32336	COMMONWEALTH EDISON	#1522051011	56.56
32336	COMMONWEALTH EDISON	#0325144018	217.00
32336	COMMONWEALTH EDISON	#2397019020	112.87
32337	CULLIGAN CRYSTAL LAKE	3/14 WATER	70.14
32338	DAWN BENZ	CANCELLED EVENT	100.00
32342	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	68.25
32342	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	192.80
32342	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	50.00
32343	GRAYSLAKE FEED SALES IN	SWAN FOOD	53.60
32348	ED KELLY	4/14 CELL PHONE	30.00
32354	MENARDS	BATH FAN	42.86
32354	MENARDS	TRASH BAGS	3.97
32354	MENARDS	OIL	47.64
32356	MENARDS	SUPPLIES	192.90
32356	MENARDS	SUPPLIES	21.60
32356	MENARDS	SUPPLIES	101.33

32356	MENARDS	SUPPLIES	126.79
32356	MENARDS	SUPPLIES	275.15
32356	MENARDS	SUPPLIES	13.14
32356	MENARDS	SUPPLIES	8.96
32356	MENARDS	SUPPLIES	36.63
32356	MENARDS	SUPPLIES	43.29
32356	MENARDS	DRAWER	45.39
32356	MENARDS	POTHOLE PATCH	59.88
32356	MENARDS	FUSES	15.50
32357	MGN LOCK-KEY SALES	PADLOCKS & KEYS	790.50
32358	NIELSEN ENTERPRISES	2014 4-WHEELER	10,233.00
32359	NICOR	#11-02-48-0808 8	1,021.35
32359	NICOR	#83-44-68-8299 1	140.32
32359	NICOR	#57-73-58-1000 4	588.91
32359	NICOR	#83-70-08-5352 2	907.99

LAKE VILLA TOWNSHIP

PAGE 6

BOARD AUDIT REPORT

FROM: 03/11/14 TO: 04/08/14

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

32362	OLSON SERVICE CO.	FUEL	1,099.87
32362	OLSON SERVICE CO.	FUEL	591.67
32362	OLSON SERVICE CO.	FUEL	641.13

**** TOTAL IMRF FUND 6,458.75

LAKE VILLA TOWNSHIP PAGE 8

BOARD AUDIT REPORT

FROM: 03/11/14 TO: 04/08/14

FUND: FICA FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
32291	E.F.T.P.S	PAYROLL WITHHOLDING	1,895.58
32322	E.F.T.P.S	PAYROLL WITHHOLDING	2,156.96
	** TOTAL		4,052.54

**** TOTAL FICA FUND 4,052.54

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 03/11/14 TO: 04/08/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	153,391.12