

## BOARD AUDIT REPORT

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

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 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31581	SAM'S CLUB	SUPPLIES	575.01
31581	SAM'S CLUB	SUPPLIES	39.92
31583	COMCAST	#8771 10 142 0064533	35.30
31583	COMCAST	#8771 10 142 0064533	75.12
31584	TASC - CLIENT INVOICES	PAYROLL ENDING 9/14/13	5.76
31585	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31586	AUSTIN BLANK	PAYROLL CHECK	986.72
31587	WARREN BROWNLEE	PAYROLL CHECK	83.93
31589	EDDIE KELLY	PAYROLL CHECK	716.22
31591	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31593	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31594	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
31597	KATHLEEN RENNINGER	PAYROLL CHECK	196.03
31598	CHELSEA SCHOPPER	PAYROLL CHECK	45.11
31600	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31601	AFLAC	PAYROLL WITHHOLDING	75.52
31603	E.F.T.P.S	PAYROLL WITHHOLDING	1,747.34
31603	E.F.T.P.S	PAYROLL WITHHOLDING	1,021.38
31604	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	616.40
31605	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,280.89
31605	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00

31606	TASC	PAYROLL WITHHOLDING	164.61
31607	RMA MECHANICAL, INC.	PLUMBING WORK	2,320.00
31608	TASC - CLIENT INVOICES	PAYROLL ENDING 9/27/13	5.76
31609	PAUL BERKER	PAYROLL CHECK	259.36
31610	TERRY BEADLE	PAYROLL CHECK	254.78
31611	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31612	AUSTIN BLANK	PAYROLL CHECK	986.72
31613	WARREN BROWNLEE	PAYROLL CHECK	89.52
31615	EDDIE KELLY	PAYROLL CHECK	716.22
31617	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31619	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31620	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
31623	NANCY LECH	PAYROLL CHECK	587.64
31624	GLENN MCCOLLUM	PAYROLL CHECK	243.95
31625	KATHLEEN RENNINGER	PAYROLL CHECK	734.80
31626	SCOTT ROBIN	PAYROLL CHECK	240.51
31628	JANE SIMI	PAYROLL CHECK	67.35
31629	JEAN SMUDA	PAYROLL CHECK	614.86
31630	BARBARA STOUT	PAYROLL CHECK	244.78
31631	JAMES VALENZIANO	PAYROLL CHECK	263.71
31632	DANIEL VENTURI	PAYROLL CHECK	1,333.21

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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

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

31634	E.F.T.P.S	PAYROLL WITHHOLDING	2,161.96
31634	E.F.T.P.S	PAYROLL WITHHOLDING	1,344.21
31635	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	816.74
31636	TASC	PAYROLL WITHHOLDING	164.61
31640	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	438.75
31641	AQUA POOL & SPA PROS	SKIMMER NET	14.99
31641	AQUA POOL & SPA PROS	SUPPLIES FOR POOL	46.36
31642	BLUE CROSS / BLUE SHIEL	11/13 HEALTH INSURANCE	9,122.53
31643	CENTRAL CLEARING	REMOVE TWO TREES	900.00
31644	C.E.S. CO.	TRAY CABLE	1,237.41
31645	COMCAST	#8771 10 142 0087476	81.74
31645	COMCAST	#8771 10 142 0064533	35.50
31645	COMCAST	#8771 10 142 0064533	71.60
31648	CONNOR CO.	MATERIALS	295.15
31652	EVOY, KAMSCHULTE, JACOB	2013 AUDIT	1,500.00
31660	NCPERS - IL IMRF	10/13 LIFE INSURANCE	16.00
31661	INGLESIDE AUTO & TIRE C	SERVICE	40.75
31663	JAMES VALENZIANO	POOL HEATER VENT	230.00
31665	JOHN DEERE LANDSCAPES,	SEED	277.47
31665	JOHN DEERE LANDSCAPES,	SEED	1,035.24
31665	JOHN DEERE LANDSCAPES,	SEED	517.62
31670	LAURA'S FLOWER SHOPPE	FLOWERS	60.65
31672	MENARDS	SUPPLIES	33.88
31672	MENARDS	SUPPLIES	276.02
31672	MENARDS	SUPPLIES	83.48
31676	MENARDS	SUPPLIES	54.64
31676	MENARDS	SUPPLIES	237.62
31676	MENARDS	SUPPLIES	163.11
31676	MENARDS	SUPPLIES	115.47
31676	MENARDS	SUPPLIES	9.76
31676	MENARDS	SUPPLIES	76.47
31676	MENARDS	CARPET	2,255.31
31676	MENARDS	SUPPLIES	81.87
31676	MENARDS	SUPPLIES	133.96
31676	MENARDS	SUPPLIES	38.03

31676	MENARDS	SUPPLIES	378.00
31676	MENARDS	SUPPLIES	23.52
31683	PACE VANPOOL	10/13 PACE BUS	100.00
31685	LAKE VILLA POSTMASTER	STAMPS	92.00
31686	KATHY RENNINGER	PAPER	9.99
31687	RMA MECHANICAL, INC.	PLUMBING WORK	763.00
31688	SUN-TIMES MEDIA	LEGAL AD AUDIT NOTICE	21.60

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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

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

31689	SUPERIOR PAVING	SEAL COAT	3,540.00
31690	TASC - CLIENT INVOICES	11/13 FEES	44.10
31691	TIERNEY SIGNS	SANDBLASTED	340.00
31692	DAN VENTURI	CLERK STAMP, PAPER	52.66
31693	WAUKEGAN SAFE & LOCK LT	PULL HANDLE	90.00

\*\* TOTAL ADMINISTRATION 58,827.97

DEPT: ASSESSOR

31581	SAM'S CLUB	SUPPLIES	96.20
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31584	TASC - CLIENT INVOICES	PAYROLL ENDING 9/14/13	7.68
31588	BRIAN BUNKELMAN	PAYROLL CHECK	1,385.77
31590	WAYNE FLARY	PAYROLL CHECK	1,139.33
31592	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31595	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31596	JEFFREY LEE	PAYROLL CHECK	1,991.97
31602	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31603	E.F.T.P.S	PAYROLL WITHHOLDING	1,383.62
31603	E.F.T.P.S	PAYROLL WITHHOLDING	805.89
31604	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.86
31605	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,012.19
31606	TASC	PAYROLL WITHHOLDING	415.38
31608	TASC - CLIENT INVOICES	PAYROLL ENDING 9/27/13	7.68
31614	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
31616	WAYNE FLARY	PAYROLL CHECK	1,139.33
31618	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31621	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31622	JEFFREY LEE	PAYROLL CHECK	1,975.97
31633	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31634	E.F.T.P.S	PAYROLL WITHHOLDING	1,383.62
31634	E.F.T.P.S	PAYROLL WITHHOLDING	805.89
31635	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.86
31636	TASC	PAYROLL WITHHOLDING	415.38
31642	BLUE CROSS / BLUE SHIEL	11/13 HEALTH INSURANCE	4,015.40
31645	COMCAST	#8771 10 142 0087476	102.82
31649	LAKE COUNTY TREASURER	8/13 COMPUTER LINE	900.00
31649	LAKE COUNTY TREASURER	9/13 COMPUTER LINE	900.00
31652	EVOY, KAMSCHULTE, JACOB	2013 AUDIT	1,500.00
31653	FABER AGENCY	OFFICE CLEANING	150.00
31653	FABER AGENCY	OFFICE CLEANING	150.00
31654	WAYNE FLARY	CLASS	321.48

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

-----  
FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
31654	WAYNE FLARY	9/4/13-9/28/13 MILEAGE	31.64
31658	HINCKLEY SPRINGS	9/13 WATER	34.82
31660	NCPERS - IL IMRF	10/13 LIFE INSURANCE	32.00
31662	IL PROPERTY ASSMT INSTI	CLASS HEALY	245.00
31664	JEFF LEE	CLASS	951.35
31664	JEFF LEE	MILEAGE	67.24
31664	JEFF LEE	POSTAGE	92.00
31664	JEFF LEE	DUES	34.00
31664	JEFF LEE	SUPPLIES	448.58
31664	JEFF LEE	SUPPLIES	11.43
31677	MICHAEL HEALY	CLASS	318.66
31677	MICHAEL HEALY	9/11/13-9/19/13 MILEAGE	23.73
31680	NORTH SHORE BUSINESS TE	COPIER	126.93
31681	OFFICE EQUIPMENT FINANC	COPIER	152.32
31690	TASC - CLIENT INVOICES	11/13 FEES	36.75
	** TOTAL ASSESSOR		33,117.84
	**** TOTAL TOWN FUND		91,945.81

BOARD AUDIT REPORT

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

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

31597	KATHLEEN RENNINGER	PAYROLL CHECK	80.74
31598	CHELSEA SCHOPPER	PAYROLL CHECK	45.81
31599	MARK SERRITELLA	PAYROLL CHECK	22.86
31603	E.F.T.P.S	PAYROLL WITHHOLDING	46.51
31603	E.F.T.P.S	PAYROLL WITHHOLDING	14.09
31604	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	6.62
31605	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	18.66
31625	KATHLEEN RENNINGER	PAYROLL CHECK	260.32
31627	MARK SERRITELLA	PAYROLL CHECK	142.57
31634	E.F.T.P.S	PAYROLL WITHHOLDING	76.57
31634	E.F.T.P.S	PAYROLL WITHHOLDING	40.64
31635	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.71
31652	EVOY, KAMSCHULTE, JACOB	2013 AUDIT	250.00

\*\* TOTAL ADMINISTRATION 1,028.10

DEPT: HOME RELIEF DIVISION

31637	NICOR	#57-92-93-3526 3	97.71
31638	COMMONWEALTH EDISON	#2313174053	449.00

\*\* TOTAL HOME RELIEF DIVISION 546.71

\*\*\*\* TOTAL GENERAL ASSISTANCE

1,574.81

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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

-----  
FUND: PARK FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31580	COMMONWEALTH EDISON	#1644256003	220.63
31580	COMMONWEALTH EDISON	#1417032002	169.40
31580	COMMONWEALTH EDISON	#1522051011	77.97
31580	COMMONWEALTH EDISON	#1644257000	264.65
31580	COMMONWEALTH EDISON	#2841107035	118.72
31580	COMMONWEALTH EDISON	#1814495014	582.02
31580	COMMONWEALTH EDISON	#0325144018	160.44
31580	COMMONWEALTH EDISON	#1644255006	313.10
31582	LAKE COUNTY PUBLIC WORK	#0277592	153.80
31583	COMCAST	#8771 10 142 0064533	35.30
31583	COMCAST	#8771 10 142 0064533	74.85
31639	ACE HARDWARE HOME CENTE	SUPPLIES	27.99
31639	ACE HARDWARE HOME CENTE	SUPPLIES	21.99
31639	ACE HARDWARE HOME CENTE	SUPPLIES	2.82



31639	ACE HARDWARE HOME CENTE	SUPPLIES	5.78
31639	ACE HARDWARE HOME CENTE	SUPPLIES	27.60
31644	C.E.S. CO.	PARTS	33.33
31645	COMCAST	#8771 10 027 0231796	85.08
31645	COMCAST	#8771 10 142 0064533	35.50
31645	COMCAST	#8771 10 142 0064533	74.85
31647	COMMONWEALTH EDISON	#1814495014	884.22
31647	COMMONWEALTH EDISON	#1644255006	370.80
31647	COMMONWEALTH EDISON	#1522051011	115.76
31647	COMMONWEALTH EDISON	#2841107035	85.89
31647	COMMONWEALTH EDISON	#1644257000	299.62
31647	COMMONWEALTH EDISON	#1644256003	269.01
31647	COMMONWEALTH EDISON	#1417032002	134.26
31647	COMMONWEALTH EDISON	#0325144018	201.09
31647	COMMONWEALTH EDISON	#2397019020	275.03
31647	COMMONWEALTH EDISON	#2448101015	313.57
31650	CULLIGAN CRYSTAL LAKE	9/13 WATER	190.01
31651	ECOLAB	CLEANING SUPPLIES	580.96
31655	W.W. GRAINGER	TIMER	601.20
31656	GROWER EQUIPMENT & SUPP	FUEL LINE	11.35
31657	GRAYSLAKE FEED SALES IN	SWAN FOOD	56.60
31659	HOME DEPOT CREDIT SERVI	SURFACE COATING	722.16
31661	INGLESIDE AUTO & TIRE C	SERVICE	287.32
31661	INGLESIDE AUTO & TIRE C	SERVICE	395.36
31666	JOHNNY D TEES	UNIFORMS	65.00
31667	ED KELLY	10/13 PHONE	30.00
31668	KUNES' COUNTRY FORD OF	PARTS	315.00
31669	CONSERV FS	REACHER	84.94

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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

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FUND: PARK FUND

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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31669	CONSERV FS	PARTS	877.88
31672	MENARDS	SUPPLIES	81.54
31672	MENARDS	SUPPLIES	17.18
31672	MENARDS	TOOLS	259.00
31672	MENARDS	SUPPLIES	278.38
31672	MENARDS	SUPPLIES	99.90
31672	MENARDS	PAINT	80.64
31672	MENARDS	SUPPLIES	80.96
31672	MENARDS	SUPPLIES	43.54
31672	MENARDS	SUPPLIES	3.97
31672	MENARDS	SUPPLIES	59.99
31676	MENARDS	SUPPLIES	77.53
31676	MENARDS	SUPPLIES	17.46
31676	MENARDS	SPRAY GUN	114.44
31676	MENARDS	SUPPLIES	25.06
31676	MENARDS	SUPPLIES	9.96
31676	MENARDS	SUPPLIES	134.67
31676	MENARDS	CRACK FILLER	89.50
31676	MENARDS	SUPPLIES	346.14
31676	MENARDS	CREDIT	259.00CR
31676	MENARDS	SUPPLIES	249.75
31676	MENARDS	SUPPLIES	31.94
31676	MENARDS	SUPPLIES	27.36
31676	MENARDS	SUPPLIES	5.00
31676	MENARDS	SUPPLIES	66.98
31676	MENARDS	SUPPLIES	15.68
31678	NIELSEN ENTERPRISES	PART	4.45
31679	NICOR	#57-73-58-1000 4	34.76

31679	NICOR	#83-70-08-5352	2	70.05
31679	NICOR	#11-02-48-0808	8	144.34
31679	NICOR	#26-16-71-6259	8	12.50
31682	OLSON SERVICE CO.	FUEL		916.72
31682	OLSON SERVICE CO.	FUEL		932.18
31682	OLSON SERVICE CO.	FUEL		463.37
31684	PATS SERVICES	8/10/13-9/6/13	SERVICE CABOOSE PARK	240.00
31684	PATS SERVICES	8/13/13-9/3/13	SERVICE LAKE MILTMOR	49.68
31684	PATS SERVICES	8/13/13-9/3/13	SERVICE SAND LAKE	49.68
31684	PATS SERVICES	9/7/13-10/4/13	SERVICE CABOOSE PARK	240.00
31691	TIERNEY SIGNS	LETTERING ON TRUCK		375.00

\*\* TOTAL ADMINISTRATION 15,143.15

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BOARD AUDIT REPORT

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

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 FUND: PARK FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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\*\*\*\* TOTAL PARK FUND 15,143.15

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BOARD AUDIT REPORT

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

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FUND: IMRF FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
31605	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,719.45
	** TOTAL		6,719.45
	**** TOTAL IMRF FUND		6,719.45

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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

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FUND: FICA FUND  
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CHECK

NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
31603	E.F.T.P.S	PAYROLL WITHHOLDING	1,841.36
31634	E.F.T.P.S	PAYROLL WITHHOLDING	2,190.74
** TOTAL			4,032.10
**** TOTAL FICA FUND			4,032.10

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

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

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			119,415.32