

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATION			
30996	TASC - CLIENT INVOICES	PAYROLL ENDING 4/13/13	5.76
30997	DANIEL BIEDER	PAYROLL CHECK	1,043.68
30998	AUSTIN BLANK	PAYROLL CHECK	986.72
30999	WARREN BROWNLEE	PAYROLL CHECK	128.68
31004	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31005	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
31008	KATHLEEN RENNINGER	PAYROLL CHECK	253.82
31009	SCOTT ROBIN	PAYROLL CHECK	1,060.86
31010	CHELSEA SCHOPPER	PAYROLL CHECK	1,119.35
31011	JAMES VALENZIANO	PAYROLL CHECK	1,093.41
31012	DANIEL VENTURI	PAYROLL CHECK	1,583.21
31013	AFLAC	PAYROLL WITHHOLDING	22.24
31015	E.F.T.P.S	PAYROLL WITHHOLDING	1,847.50
31015	E.F.T.P.S	PAYROLL WITHHOLDING	1,230.30
31016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	710.42
31017	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,277.43
31018	TASC	PAYROLL WITHHOLDING	139.61
31019	SPECIALIIES DIRECT	PARTITIONS	3,880.00
31020	BEAUTI-VUE PRODUCTS	MATERIAL	162.00
31021	COMCAST	#8771 10 027 0231796	72.63
31023	LAKE COUNTY CLERK	NOTARY FOR SCHOPPER	5.00

31024	BLUE CROSS / BLUE SHIEL	5/13 HEALTH INSURANCE	8,608.38
31025	TASC - CLIENT INVOICES	PAYROLL ENDING 4/27/13	5.76
31026	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31027	AUSTIN BLANK	PAYROLL CHECK	986.72
31028	WARREN BROWNLEE	PAYROLL CHECK	95.12
31033	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31034	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
31037	KATHLEEN RENNINGER	PAYROLL CHECK	253.82
31038	SCOTT ROBIN	PAYROLL CHECK	194.10
31039	CHELSEA SCHOPPER	PAYROLL CHECK	1,119.35
31040	JAMES VALENZIANO	PAYROLL CHECK	1,430.98
31041	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31043	E.F.T.P.S	PAYROLL WITHHOLDING	1,813.28
31043	E.F.T.P.S	PAYROLL WITHHOLDING	1,178.02
31044	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	676.24
31045	TASC	PAYROLL WITHHOLDING	139.61
31047	ACE HARDWARE HOME CENTE	SUPPLIES	66.54
31047	ACE HARDWARE HOME CENTE	SUPPLIES	47.73
31047	ACE HARDWARE HOME CENTE	SUPPLIES	4.98
31047	ACE HARDWARE HOME CENTE	SUPPLIES	10.97
31047	ACE HARDWARE HOME CENTE	SUPPLIES	14.98

LAKE VILLA TOWNSHIP

PAGE 2

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

 FUND: TOWN FUND

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

DEPT: ADMINISTRATION

31047	ACE HARDWARE HOME CENTE	SUPPLIES	39.99
31047	ACE HARDWARE HOME CENTE	SUPPLIES	65.83
31048	ADMINISTRATIVE COOPERAT	2/12-1/13 ADMIN. CENTER	12,367.44
31049	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	537.17
31051	AREA GLASS & MIRROR	WINDOWS	832.68
31053	BLUE CROSS / BLUE SHIEL	6/13 HEALTH INSURANCE	9,122.53
31056	COMCAST	#8771 10 142 0087476	81.69
31059	CONNOR CO.	MATERIAL	13.18
31059	CONNOR CO.	MATERIAL	10.69
31059	CONNOR CO.	MATERIAL	277.72
31059	CONNOR CO.	MATERIAL	650.24
31061	CROOKED LAKE IMPROVEMEN	DONATION 2013	1,500.00
31065	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER	274.00
31066	W.W. GRAINGER	MATERIAL	65.12
31066	W.W. GRAINGER	MATERIAL	77.98
31066	W.W. GRAINGER	MATERIAL	178.43
31066	W.W. GRAINGER	MATERIAL	83.20
31068	HOME DEPOT CREDIT SERVI	MATERIALS	41.82
31069	NCPERS - IL IMRF	5/13 LIFE INSURANCE	16.00
31074	LAKE COUNTY COLLECTOR	TAXES #02-31-100-071	29.09
31076	LIBERTYVILLE BANK & TRU	6/13 DEBT SERVICES	3,237.50
31077	LINDENHURST/LAKE VILLA	4/13-4/14 DUES	205.00
31079	MENARDS	MATERIALS	53.37
31079	MENARDS	MATERIALS	152.38
31079	MENARDS	MATERIALS	137.90
31083	MENARDS	MATERIALS	292.29
31083	MENARDS	MATERIALS	224.13
31083	MENARDS	SUPPLIES	27.19
31083	MENARDS	MATERIALS	107.00
31083	MENARDS	SUPPLIES	328.48
31083	MENARDS	MATERIALS	243.38
31083	MENARDS	SUPPLIES	111.17
31083	MENARDS	MATERIALS	18.07
31083	MENARDS	MATERIALS	77.57
31083	MENARDS	MATERIALS	157.83

31083	MENARDS	MATERIALS	85.35
31083	MENARDS	MATERIALS	14.51
31083	MENARDS	MATERIALS	62.45
31083	MENARDS	MATERIALS	105.43
31083	MENARDS	MATERIALS	274.69
31083	MENARDS	MATERIALS	40.05
31083	MENARDS	MATERIALS	10.60

LAKE VILLA TOWNSHIP

PAGE 3

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

 FUND: TOWN FUND

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

DEPT: ADMINISTRATION

31083	MENARDS	MATERIALS	71.36
31083	MENARDS	MATERIALS	174.29
31083	MENARDS	MATERIALS	26.97
31088	PACE VANPOOL	5/13 PACE BUS	100.00
31091	R A H EQUIPMENT INC.	WORK TABLE	350.00
31092	SAM'S CLUB	SUPPLIES	3,475.22
31092	SAM'S CLUB	SUPPLIES	451.66
31092	SAM'S CLUB	SUPPLIES	16.88
31093	AT&T LONG DISTANCE	#1388085	5.00
31094	SUN-TIMES MEDIA	PUBLISH ANNUAL TOWN MEETING	24.80
31095	TASC - CLIENT INVOICES	6/13 FEES	36.75

31096	TIERNEY SIGNS	SIGN	750.00
31097	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
31098	TOIRMA	6/1/13-6/1/14 INSURANCE	16,000.00
31099	TRAFFICGUARD DIRECT, IN	POST	592.00
31100	DAN VENTURI	BANNER	240.62

** TOTAL ADMINISTRATION 97,092.96

DEPT: ASSESSOR

30996	TASC - CLIENT INVOICES	PAYROLL ENDING 4/13/13	7.68
31000	BRIAN BUNKELMAN	PAYROLL CHECK	1,385.77
31002	WAYNE FLARY	PAYROLL CHECK	1,139.33
31003	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31006	JEANNE JORGENSEN	PAYROLL CHECK	1,270.41
31007	JEFFREY LEE	PAYROLL CHECK	1,991.97
31014	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,030.49
31015	E.F.T.P.S	PAYROLL WITHHOLDING	1,371.85
31015	E.F.T.P.S	PAYROLL WITHHOLDING	802.13
31016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	513.51
31017	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	996.71
31018	TASC	PAYROLL WITHHOLDING	415.38
31024	BLUE CROSS / BLUE SHIEL	5/13 HEALTH INSURANC	4,015.40
31025	TASC - CLIENT INVOICES	PAYROLL ENDING 4/27/13	7.68
31029	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
31031	WAYNE FLARY	PAYROLL CHECK	1,139.33
31032	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31035	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31036	JEFFREY LEE	PAYROLL CHECK	1,975.97
31042	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,030.49
31043	E.F.T.P.S	PAYROLL WITHHOLDING	1,383.62

LAKE VILLA TOWNSHIP

PAGE 4

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
31043	E.F.T.P.S	PAYROLL WITHHOLDING	805.89
31044	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.86
31045	TASC	PAYROLL WITHHOLDING	415.38
31053	BLUE CROSS / BLUE SHIEL	6/13 HEALTH INSURANCE	4,015.40
31055	CHIEF COUNTY ASSESSMENT	MARKET RESEARCH PROGRAM	150.00
31056	COMCAST	#8771 10 142 0087476	102.49
31060	LAKE COUNTY TREASURER	5/13 COMPUTER LINE	750.00
31063	FABER AGENCY	4/13 OFFICE CLEANING	150.00
31064	WAYNE FLARY	2/20/13-5/3/13 MILEAGE	258.77
31067	HINCKLEY SPRINGS	4/13 WATER	51.14
31069	NCPERS - IL IMRF	5/13 LIFE INSURANCE	32.00
31070	IL PROPERTY ASSMT INSTI	CLASS FLARY	340.00
31070	IL PROPERTY ASSMT INSTI	CLASS FLARY	340.00
31071	JEFF LEE	TRAINING	234.95
31071	JEFF LEE	MILEAGE	100.02
31071	JEFF LEE	SUPPLIES	51.40
31071	JEFF LEE	HARDWARE	1,569.22
31075	LCTAA	2013 DUES	70.00
31078	MARKET DRAFTERS, INC.	WEB SITE HOSTING	200.00
31084	MICHAEL HEALY	411/13-5/9/13 MILEAGE	51.98
31086	OFFICE EQUIPMENT FINANC	COPIER	152.32
31093	AT&T LONG DISTANCE	#1388085	10.10
31095	TASC - CLIENT INVOICES	6/13 FEES	36.75
31098	TOIRMA	6/1/13-6/1/14 INSURANCE	7,200.00

** TOTAL ASSESSOR 43,694.87

**** TOTAL TOWN FUND 140,787.83

LAKE VILLA TOWNSHIP PAGE 5

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31008	KATHLEEN RENNINGER	PAYROLL CHECK	350.00
31015	E.F.T.P.S	PAYROLL WITHHOLDING	59.60
31015	E.F.T.P.S	PAYROLL WITHHOLDING	35.83
31016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	12.97
31017	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	43.20
31037	KATHLEEN RENNINGER	PAYROLL CHECK	350.00
31043	E.F.T.P.S	PAYROLL WITHHOLDING	59.60
31043	E.F.T.P.S	PAYROLL WITHHOLDING	35.83
31044	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	12.97
31098	TOIRMA	6/1/13-6/1/14 INSURANCE	4,903.00
** TOTAL ADMINISTRATION			5,863.00

DEPT: HOME RELIEF DIVISION

31022	COMMONWEALTH EDISON	#1473759000	130.10
31046	COMMONWEALTH EDISON	#2316401093	213.39

** TOTAL HOME RELIEF DIVISION 343.49

**** TOTAL GENERAL ASSISTANCE 6,206.49

LAKE VILLA TOWNSHIP

PAGE 6

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

FUND: PARK FUND

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

DEPT: ADMINISTRATION

31001	EDDIE KELLY	PAYROLL CHECK	587.50
31015	E.F.T.P.S	PAYROLL WITHHOLDING	57.77
31015	E.F.T.P.S	PAYROLL WITHHOLDING	56.18
31016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	32.87
31030	EDDIE KELLY	PAYROLL CHECK	716.22
31043	E.F.T.P.S	PAYROLL WITHHOLDING	85.15
31043	E.F.T.P.S	PAYROLL WITHHOLDING	73.44
31044	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	41.99

31050	ANTIOCH AUTO PARTS	PARTS	63.12
31052	BENNY'S SERVICE CENTER	SAFETY STICKERS	23.50
31054	METRO PROFESSIONAL PROD	PAPER PRODUCTS	530.17
31054	METRO PROFESSIONAL PROD	PAPER PRODUCTS	205.52
31058	COMMONWEALTH EDISON	#1522051011	46.55
31058	COMMONWEALTH EDISON	#1644256003	224.12
31058	COMMONWEALTH EDISON	#1644257000	225.53
31058	COMMONWEALTH EDISON	#1814495014	747.05
31058	COMMONWEALTH EDISON	#1644255006	271.35
31058	COMMONWEALTH EDISON	#2841107035	68.43
31058	COMMONWEALTH EDISON	#1417032002	174.31
31058	COMMONWEALTH EDISON	#0325144018	57.48
31058	COMMONWEALTH EDISON	#2397019020	144.35
31058	COMMONWEALTH EDISON	#2448101015	285.69
31062	CULLIGAN CRYSTAL LAKE	4/13 WATER	82.11
31072	ED KELLY	5/13 CELL PHONE	30.00
31073	CONSERV FS	GRASS SEED	1,250.34
31073	CONSERV FS	SPREADER RENTAL	75.00
31079	MENARDS	MATERIALS	25.96
31079	MENARDS	MATERIALS	81.80
31083	MENARDS	MATERIALS	18.30
31083	MENARDS	MATERIALS	29.08
31085	NICOR	#11-02-48-0808 8	257.11
31085	NICOR	#26-16-71-6259 8	92.80
31085	NICOR	#57-73-58-1000 4	359.27
31085	NICOR	#83-70-08-5352 2	605.69
31087	OLSON SERVICE CO.	FUEL	1,478.39
31087	OLSON SERVICE CO.	FUEL	997.68
31089	PATS SERVICES	3/23/13-4/19/13 RENTAL	127.14
31090	R.A. ADAMS ENTERPRISES	PARTS	25.69
31098	TOIRMA	6/1/13-6/1/14 INSURANCE	8,000.00

** TOTAL ADMINISTRATION 18,254.65

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		**** TOTAL PARK FUND	18,254.65

LAKE VILLA TOWNSHIP

PAGE 8

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

FUND: IMRF FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		DEPT:	
31017	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,735.73

** TOTAL 6,735.73

**** TOTAL IMRF FUND 6,735.73

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

FUND: FICA FUND

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

DEPT:

31015	E.F.T.P.S	PAYROLL WITHHOLDING	2,124.44
31043	E.F.T.P.S	PAYROLL WITHHOLDING	2,093.18

** TOTAL 4,217.62

**** TOTAL FICA FUND 4,217.62

LAKE VILLA TOWNSHIP PAGE 10

BOARD AUDIT REPORT

FROM: 04/17/13 TO: 05/13/13

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

		***** GRAND TOTAL	176,202.32
--	--	-------------------	------------