

BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31103	PAUL BERKER	PAYROLL CHECK	259.36
31104	TERRY BEADLE	PAYROLL CHECK	254.78
31105	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31106	AUSTIN BLANK	PAYROLL CHECK	986.72
31107	WARREN BROWNLEE	PAYROLL CHECK	179.03
31109	EDDIE KELLY	PAYROLL CHECK	716.22
31112	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31113	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
31116	NANCY LECH	PAYROLL CHECK	587.64
31117	GLENN MCCOLLUM	PAYROLL CHECK	243.95
31118	KATHLEEN RENNINGER	PAYROLL CHECK	172.29
31119	KATHLEEN RENNINGER	PAYROLL CHECK	278.89
31120	CHELSEA SCHOPPER	PAYROLL CHECK	1,105.95
31121	JEAN SMUDA	PAYROLL CHECK	254.38
31122	BARBARA STOUT	PAYROLL CHECK	244.78
31123	JAMES VALENZIANO	PAYROLL CHECK	908.92
31124	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31126	E.F.T.P.S	PAYROLL WITHHOLDING	2,021.92
31126	E.F.T.P.S	PAYROLL WITHHOLDING	1,387.24
31127	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	807.58
31128	TASC	PAYROLL WITHHOLDING	139.61

31130	LAKE COUNTY CLERK	FILE STATEMENT OF ECONOMIC INTEREST	15.00
31131	TASC - CLIENT INVOICES	PAYROLL ENDING 5/24/13	5.76
31132	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31133	AUSTIN BLANK	PAYROLL CHECK	986.72
31134	WARREN BROWNLEE	PAYROLL CHECK	100.71
31136	EDDIE KELLY	PAYROLL CHECK	380.23
31138	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31140	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31141	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
31145	KATHLEEN RENNINGER	PAYROLL CHECK	1,886.61
31146	SCOTT ROBIN	PAYROLL CHECK	1,159.76
31147	CHELSEA SCHOPPER	PAYROLL CHECK	1,112.65
31148	JAMES VALENZIANO	PAYROLL CHECK	1,215.88
31149	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31150	AFLAC	PAYROLL WITHHOLDING	60.00
31152	E.F.T.P.S	PAYROLL WITHHOLDING	2,542.67
31152	E.F.T.P.S	PAYROLL WITHHOLDING	1,522.89
31153	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	928.00
31154	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	2,061.17
31154	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	750.00
31155	TASC	PAYROLL WITHHOLDING	164.61

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

 FUND: TOWN FUND

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

31157	A FREEDOM FLAG CO.	FLAGS	2,630.00
31162	AWARDS BY KAYDAN	AWARDS	126.00
31164	BLUE CROSS / BLUE SHIEL	7/13 HEALTH INSURANCE	9,122.53
31165	C.E.S. CO.	BREAKER	33.51
31165	C.E.S. CO.	BREAKER	4.79
31167	COLETTE AND ANO PLUMBIN	WATER LINE LEAK	193.75
31168	COMCAST	#8771 10 142 0087476	81.69
31171	CONNOR CO.	SUPPLIES	102.54
31171	CONNOR CO.	GRAB BARS	299.09
31171	CONNOR CO.	GRAB BARS	190.79
31171	CONNOR CO.	SUPPLIES	45.42
31171	CONNOR CO.	SUPPLIES	43.47
31171	CONNOR CO.	SUPPLIES	64.92
31179	NCPERS - IL IMRF	6/13 LIFE INSURANCE	16.00
31180	INFRLAND ENGINEERING C	SERVICES	2,500.00
31185	LAKE COUNTY RECORDER OF	PURCHASE #05-01-208-001 & 003	30.00
31187	LAKE COUNTY TOWNSHIP OF	2013 DUES	40.00
31188	COUNTY OF LAKE TRUSTEE	PURCHASE 05-01-208-001 & 003	1,500.00
31190	MENARDS	SUPPLIES	539.14
31192	MENARDS	SUPPLIES	17.77
31192	MENARDS	SUPPLIES	1,036.70
31192	MENARDS	SUPPLIES	55.91
31192	MENARDS	SUPPLIES	25.53
31192	MENARDS	SUPPLIES	232.37
31192	MENARDS	SUPPLIES	150.47
31192	MENARDS	SUPPLIES	311.72
31192	MENARDS	FLOORING	2,127.14
31192	MENARDS	SUPPLIES	873.88
31192	MENARDS	SUPPLIES	2,858.71
31192	MENARDS	SUPPLIES	6.99
31192	MENARDS	SUPPLIES	132.82
31198	PACE VANPOOL	5/13 PACE BUS	100.00
31200	LAKE VILLA POSTMASTER	STAMPS	100.00
31202	QUILL	SUPPLIES	262.46
31202	QUILL	SUPPLIES	164.91

31202	QUILL	SHREDDER	51.99
31202	QUILL	FILE CARDS	2.99
31204	SAM'S CLUB	SUPPLIES	39.12
31205	SUN-TIMES MEDIA	LEGAL AD ELECTRICITY AGGREGATION	73.60
31206	TASC - CLIENT INVOICES	7/13 FEES	36.75
31208	DAN VENTURI	CABLE	65.08

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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		** TOTAL ADMINISTRATION	64,334.94

DEPT: ASSESSOR

31108	BRIAN BUNKELMAN	PAYROLL CHECK	1,385.77
31110	WAYNE FLARY	PAYROLL CHECK	1,139.33
31111	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31114	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31115	JEFFREY LEE	PAYROLL CHECK	1,991.97
31125	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,030.49
31126	E.F.T.P.S	PAYROLL WITHHOLDING	1,383.62
31126	E.F.T.P.S	PAYROLL WITHHOLDING	805.89
31127	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.86
31128	TASC	PAYROLL WITHHOLDING	415.38

31131	TASC - CLIENT INVOICES	PAYROLL ENDING 5/24/13	7.68
31135	BRIAN BUNKELMAN	PAYROLL CHECK	1,385.77
31137	WAYNE FLARY	PAYROLL CHECK	1,139.33
31139	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31142	JEANNE JORGENSEN	PAYROLL CHECK	1,285.02
31143	JEFFREY LEE	PAYROLL CHECK	1,991.97
31151	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31152	E.F.T.P.S	PAYROLL WITHHOLDING	1,377.73
31152	E.F.T.P.S	PAYROLL WITHHOLDING	804.01
31153	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	514.68
31154	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,498.95
31155	TASC	PAYROLL WITHHOLDING	415.38
31164	BLUE CROSS / BLUE SHIEL	7/13 HEALTH INSURANCE	4,015.40
31168	COMCAST	#8771 10 142 0087476	102.49
31173	FABER AGENCY	OFFICE CLEANING	150.00
31175	WAYNE FLARY	5/8/13-6/5/13 MILEAGE	157.07
31177	HINCKLEY SPRINGS	5/13 WATER	63.21
31179	NCPERS - IL IMRF	6/13 LIFE INSURANCE	32.00
31181	JEFF LEE	TRAINING	309.80
31181	JEFF LEE	MILEAGE	74.02
31181	JEFF LEE	DUES	407.00
31181	JEFF LEE	SUPPLIES	452.05
31181	JEFF LEE	HARDWARE	80.00
31186	LCTAA	6/13 MEETING	50.00
31195	OFFICE EQUIPMENT FINANC	COPIER	152.32
31201	PROVAL USERS GROUP	CLASS JEFF LEE	475.00
31204	SAM'S CLUB	SUPPLIES	68.38
31206	TASC - CLIENT INVOICES	7/13 FEES	36.75

** TOTAL ASSESSOR 30,238.52

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL TOWN FUND 94,573.46

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BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31118	KATHLEEN RENNINGER	PAYROLL CHECK	322.82
31126	E.F.T.P.S	PAYROLL WITHHOLDING	55.62
31126	E.F.T.P.S	PAYROLL WITHHOLDING	32.97
31127	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	11.18
31145	KATHLEEN RENNINGER	PAYROLL CHECK	628.87

31152	E.F.T.P.S	PAYROLL WITHHOLDING	173.63
31152	E.F.T.P.S	PAYROLL WITHHOLDING	73.90
31153	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	46.13
31154	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	84.98

** TOTAL ADMINISTRATION 1,430.10

DEPT: HOME RELIEF DIVISION

31129	VILLAGE OF LINDENHURST	#012200280412	173.61
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** TOTAL HOME RELIEF DIVISION 173.61

**** TOTAL GENERAL ASSISTANCE 1,603.71

LAKE VILLA TOWNSHIP PAGE 6

BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31144	BLAKE PARSONS	PAYROLL CHECK	258.58
31152	E.F.T.P.S	PAYROLL WITHHOLDING	21.42

31154	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	168.77
31158	AAA TENTMASTERS	POLES	122.94
31159	ACE HARDWARE HOME CENTE	SUPPLIES	19.47
31159	ACE HARDWARE HOME CENTE	SUPPLIES	7.98
31159	ACE HARDWARE HOME CENTE	SUPPLIES	45.98
31159	ACE HARDWARE HOME CENTE	SUPPLIES	40.56
31160	TYCO INTEGRATED SECURIT	6/13-8/31/13 SERVICE	120.00
31161	ANTIOCH AUTO PARTS	PARTS	108.66
31163	BENNY'S SERVICE CENTER	5/13 SAFETY STICKERS	23.50
31166	METRO PROFESSIONAL PROD	PAPER SUPPLIES	609.31
31170	COMMONWEALTH EDISON	#1814495014	700.69
31170	COMMONWEALTH EDISON	#1644255006	378.44
31170	COMMONWEALTH EDISON	#2841107035	72.19
31170	COMMONWEALTH EDISON	#1644256003	158.84
31170	COMMONWEALTH EDISON	#1644257000	269.55
31170	COMMONWEALTH EDISON	#1417032002	188.45
31170	COMMONWEALTH EDISON	#0325144018	34.66
31170	COMMONWEALTH EDISON	#1522051011	60.75
31170	COMMONWEALTH EDISON	#2397019020	223.01
31170	COMMONWEALTH EDISON	#2448101015	214.96
31172	CULLIGAN CRYSTAL LAKE	5/13 WATER	90.80
31174	FAIRFIELD MATERIAL SUPP	MULCH	264.00
31174	FAIRFIELD MATERIAL SUPP	MULCH	264.00
31174	FAIRFIELD MATERIAL SUPP	SAND	76.86
31176	GRAYSLAKE FEED SALES IN	SWAN FOOD	57.60
31178	HOME DEPOT CREDIT SERVI	PLANTS	148.25
31182	ED KELLY	6/13 CELL PHONE	30.00
31183	CONSERV FS	GRASS SEED	375.00
31183	CONSERV FS	POND DYE	200.96
31183	CONSERV FS	HERBICIDE	1,986.30
31183	CONSERV FS	HERBICIDE	1,986.30
31183	CONSERV FS	GRASS SEED	225.00
31184	LANDMARK FORD	TRUCK	24,766.00
31189	LESTER'S MATERIAL SERVI	TOPSOIL	95.10
31190	MENARDS	SUPPLIES	12.99
31190	MENARDS	SUPPLIES	22.17
31190	MENARDS	SUPPLIES	9.96
31190	MENARDS	PARTS	45.65

31190	MENARDS	SUPPLIES	46.90
31192	MENARDS	CONCRETE MIX	209.16

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31192	MENARDS	SUPPLIES	80.34
31193	MGN LOCK-KEY SALES	KEYS & LOCKS	875.40
31194	NICOR	#11-02-48-0808 8	17.52
31194	NICOR	#83-44-68-8299 1	89.20
31194	NICOR	#26-16-71-6259 8	42.40
31194	NICOR	#57-73-58-1000 4	202.78
31194	NICOR	#83-70-08-5352 2	342.23
31196	OLSON TRANSPORTATION	FUEL	1,110.98
31196	OLSON TRANSPORTATION	FUEL	728.75
31197	OVERHEAD DOOR COMPANY	REPAIR OVERHEAD DOOR	300.60
31199	PATS SERVICES	4/20/13-5/17/13 SERVICE	210.00
31202	QUILL	DIGITAL CAMERA	99.99
31203	RUSSO POWER EQUIPMENT	SUPPLIES	18.98
31203	RUSSO POWER EQUIPMENT	PARTS	65.52
31203	RUSSO POWER EQUIPMENT	PARTS	29.99
31207	V. OLSEN HEATING & AIR	A/C REPAIR	394.00

31209	WESTERN SEWERAGE	PUMP SEPTIC	160.00
31209	WESTERN SEWERAGE	SEPTIC CHECKED	160.00

** TOTAL ADMINISTRATION 39,690.39

**** TOTAL PARK FUND 39,690.39

LAKE VILLA TOWNSHIP PAGE 8

BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

 FUND: IMRF FUND

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

31154	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	10,595.05
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** TOTAL 10,595.05

**** TOTAL IMRF FUND 10,595.05

BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

FUND: FICA FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
31126	E.F.T.P.S	PAYROLL WITHHOLDING	2,226.10
31152	E.F.T.P.S	PAYROLL WITHHOLDING	2,422.22
** TOTAL			4,648.32
**** TOTAL FICA FUND			4,648.32

BOARD AUDIT REPORT

FROM: 05/14/13 TO: 06/10/13

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

151,110.93