

BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31210	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	3,120.00
31211	COMCAST	#8771 10 142 0064533	32.95
31211	COMCAST	#8771 10 142 0064533	74.94
31212	JACK FROST IRON WORKS,I	STEEL POOL RAILS	9,105.00
31215	SUN-TIMES MEDIA	LEGAL AD BUDGET HEARING	18.40
31215	SUN-TIMES MEDIA	LEGAL AD	31.20
31216	TASC - CLIENT INVOICES	PAYROLL ENDING 6/7/13	5.76
31217	AUSTIN BLANK	REIMBURSEMENT	50.00
31218	EDDIE KELLY	EMPLOYEE REIMBURSEMENT	25.00
31221	LINDENHURST / LAKE VILL	BENCH	275.00
31222	DAN VENTURI	SUPPLIES	25.77
31224	PAUL BERKER	PAYROLL CHECK	259.36
31225	TERRY BEADLE	PAYROLL CHECK	254.78
31226	DANIEL BIEDER	PAYROLL CHECK	1,102.20
31227	AUSTIN BLANK	PAYROLL CHECK	986.72
31228	WARREN BROWNLEE	PAYROLL CHECK	162.25
31230	EDDIE KELLY	PAYROLL CHECK	716.22
31232	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31234	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31235	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
31238	NANCY LECH	PAYROLL CHECK	587.64

31239	GLENN MCCOLLUM	PAYROLL CHECK	243.95
31242	SCOTT ROBIN	PAYROLL CHECK	388.00
31243	CHELSEA SCHOPPER	PAYROLL CHECK	816.43
31244	JEAN SMUDA	PAYROLL CHECK	614.86
31245	BARBARA STOUT	PAYROLL CHECK	244.78
31246	JAMES VALENZIANO	PAYROLL CHECK	355.44
31247	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31249	E.F.T.P.S	PAYROLL WITHHOLDING	1,982.73
31249	E.F.T.P.S	PAYROLL WITHHOLDING	1,366.46
31250	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	814.97
31251	TASC	PAYROLL WITHHOLDING	164.61
31253	SECRETARY OF STATE	F250 REGISTRATION	105.00
31254	WILLIAM D. STANLEY AGEN	TRUCK LICENSE	27.00
31255	TOWNSHIP OFFICIALS OF I	CLASS SMUDA	85.00
31257	TASC - CLIENT INVOICES	PAYROLL ENDING 6/21/13	5.76
31259	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31260	AUSTIN BLANK	PAYROLL CHECK	986.72
31261	WARREN BROWNLEE	PAYROLL CHECK	89.52
31263	EDDIE KELLY	PAYROLL CHECK	716.22
31265	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31267	JAMES JORGENSEN	PAYROLL CHECK	1,833.19

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

 FUND: TOWN FUND

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

31268	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
31273	CHELSEA SCHOPPER	PAYROLL CHECK	816.43
31274	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31275	AFLAC	PAYROLL WITHHOLDING	75.52
31277	E.F.T.P.S	PAYROLL WITHHOLDING	1,625.13
31277	E.F.T.P.S	PAYROLL WITHHOLDING	1,063.65
31278	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	636.96
31279	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,327.17
31279	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
31280	TASC	PAYROLL WITHHOLDING	164.61
31285	AWARDS BY KAYDAN	NAME PLATE	10.00
31286	BILLER PRESS	STAMP, LETTERHEAD	202.00
31287	BLUE CROSS / BLUE SHIEL	8/13 HEALTH INSURANCE	9,122.53
31293	CONNOR CO.	SUPPLIES	8.35
31298	HALOGEN SUPPLY COMPANY	SUPPLIES	7,942.80
31298	HALOGEN SUPPLY COMPANY	SUPPLIES	282.91
31300	NCPERS - IL IMRF	7/13 LIFE INSURANCE	16.00
31306	LAKE VILLA POST OFFICE	STAMPS	112.20
31307	MENARDS	SUPPLIES	109.95
31309	MENARDS	SUPPLIES	65.22
31309	MENARDS	SUPPLIES	141.98
31309	MENARDS	SUPPLIES	151.37
31309	MENARDS	SUPPLIES	162.07
31309	MENARDS	CREDIT	47.50CR
31315	PACE VANPOOL	7/13 PACE BUS	100.00
31317	PEPSI-COLA	POP FOR MACHINE	160.20
31318	QUILL	LAMINATOR	65.99
31318	QUILL	SUPPLIES	160.95
31321	S.O.S. SERVICE, INC.	SUMP PUMP	1,345.00
31322	TASC - CLIENT INVOICES	8/13 FEES	73.50
31323	TOWNSHIP OFFICIALS OF I	2013-2014 DUES	1,010.78
31324	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
31325	DAN VENTURI	SUPPLIES	110.68

** TOTAL ADMINISTRATION

66,012.39

DEPT: ASSESSOR

31216	TASC - CLIENT INVOICES	PAYROLL ENDING 6/7/13	7.68
31229	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
31231	WAYNE FLARY	PAYROLL CHECK	1,139.33
31233	MICHAEL HEALY	PAYROLL CHECK	1,472.05

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BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

31236	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31237	JEFFREY LEE	PAYROLL CHECK	1,975.97
31248	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31249	E.F.T.P.S	PAYROLL WITHHOLDING	1,383.62
31249	E.F.T.P.S	PAYROLL WITHHOLDING	805.89
31250	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.86
31251	TASC	PAYROLL WITHHOLDING	415.38
31257	TASC - CLIENT INVOICES	PAYROLL ENDING 6/21/13	7.68
31262	BRIAN BUNKELMAN	PAYROLL CHECK	1,385.77
31264	WAYNE FLARY	PAYROLL CHECK	1,139.33
31266	MICHAEL HEALY	PAYROLL CHECK	1,472.05

FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31243	CHELSEA SCHOPPER	PAYROLL CHECK	302.92
31249	E.F.T.P.S	PAYROLL WITHHOLDING	5.78
31249	E.F.T.P.S	PAYROLL WITHHOLDING	26.12
31250	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.37
31273	CHELSEA SCHOPPER	PAYROLL CHECK	302.92
31277	E.F.T.P.S	PAYROLL WITHHOLDING	5.78
31277	E.F.T.P.S	PAYROLL WITHHOLDING	26.12
31278	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.37
31279	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	32.82
** TOTAL ADMINISTRATION			729.20
DEPT: HOME RELIEF DIVISION			
31282	COMMONWEALTH EDISON	#1473512114	402.00
** TOTAL HOME RELIEF DIVISION			402.00
**** TOTAL GENERAL ASSISTANCE			1,131.20

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31211	COMCAST	#8771 10 142 0064533	32.95
31211	COMCAST	#8771 10 142 0064533	69.90
31213	JOHN DEERE LANDSCAPES,	BALL MIX	357.39
31214	LAKE COUNTY PUBLIC WORK	#050020065	153.80
31214	LAKE COUNTY PUBLIC WORK	#051060195	46.14
31219	GLEN GODSON	SUPPLIES	62.06
31220	ED KELLY	2/12 PHONE	30.00
31223	MARK BEADLE	PAYROLL CHECK	323.22
31240	DONALD MENTONE	PAYROLL CHECK	581.80
31241	BLAKE PARSONS	PAYROLL CHECK	581.80
31249	E.F.T.P.S	PAYROLL WITHHOLDING	123.18
31252	LANDMARK FORD	TRUCK	24,766.00
31256	OLSON SERVICE CO.	FUEL	1,110.98
31256	OLSON SERVICE CO.	FUEL	728.75
31258	MARK BEADLE	PAYROLL CHECK	517.16
31271	DONALD MENTONE	PAYROLL CHECK	646.45
31272	BLAKE PARSONS	PAYROLL CHECK	646.45
31277	E.F.T.P.S	PAYROLL WITHHOLDING	149.94
31283	ACE HARDWARE HOME CENTE	TOOL	89.99
31283	ACE HARDWARE HOME CENTE	SUPPLIES	31.46
31283	ACE HARDWARE HOME CENTE	SUPPLIES	8.99
31283	ACE HARDWARE HOME CENTE	SUPPLIES	23.26
31284	ANTIOCH AUTO PARTS	PARTS	35.88
31284	ANTIOCH AUTO PARTS	PARTS	14.79
31288	BURRIS EQUIPMENT	PARTS	529.60

31288	BURRIS EQUIPMENT	TRUCK REPAIR	5,535.32
31289	CHICAGO INTERNATIONAL T	TRUCK REPAIR	2,428.50
31290	COMCAST	#8771 10 027 0231796	78.53
31292	COMMONWEALTH EDISON	#1522051011	62.38
31292	COMMONWEALTH EDISON	#1644255006	278.69
31292	COMMONWEALTH EDISON	#1814495014	462.13
31292	COMMONWEALTH EDISON	#2841107035	64.74
31292	COMMONWEALTH EDISON	#1644256003	155.58
31292	COMMONWEALTH EDISON	#1417032002	136.43
31292	COMMONWEALTH EDISON	#0325144018	33.69
31292	COMMONWEALTH EDISON	#2397019020	154.18
31292	COMMONWEALTH EDISON	#1644257000	221.56
31297	FAIRFIELD MATERIAL SUPP	MULCH	99.00
31297	FAIRFIELD MATERIAL SUPP	MULCH	99.00
31297	FAIRFIELD MATERIAL SUPP	MULCH	18.00
31297	FAIRFIELD MATERIAL SUPP	MULCH	99.00
31297	FAIRFIELD MATERIAL SUPP	MULCH	99.00

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BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31297	FAIRFIELD MATERIAL SUPP	MULCH	99.00
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31297	FAIRFIELD MATERIAL SUPP	MULCH	132.00
31297	FAIRFIELD MATERIAL SUPP	MULCH	99.00
31297	FAIRFIELD MATERIAL SUPP	MULCH	132.00
31297	FAIRFIELD MATERIAL SUPP	MULCH	132.00
31303	JOHN DEERE LANDSCAPES,	SUPPLIES	329.80
31304	JOHNNY D TEES	T-SHIRTS	162.00
31305	ED KELLY	7/13 CELL PHONE	30.00
31307	MENARDS	SUPPLIES	1.59
31307	MENARDS	SUPPLIES	120.55
31309	MENARDS	SUPPLIES	112.40
31309	MENARDS	SUPPLIES	24.86
31309	MENARDS	SUPPLIES	25.86
31309	MENARDS	SUPPLIES	587.40
31309	MENARDS	TIMER	5.47
31309	MENARDS	SUPPLIES	16.14
31309	MENARDS	SUPPLIES	26.94
31309	MENARDS	SUPPLIES	1.98
31310	NIELSEN ENTERPRISES	PARTS	63.74
31310	NIELSEN ENTERPRISES	PARTS	101.98
31311	NICOR	#83-44-68-8299 1	22.24
31311	NICOR	#26-16-71-6259 8	36.08
31311	NICOR	#57-73-58-1000 4	98.57
31311	NICOR	#83-70-08-5352 2	154.89
31314	OLSON SERVICE CO.	FUEL	1,132.90
31314	OLSON SERVICE CO.	FUEL	1,113.82
31314	OLSON SERVICE CO.	FUEL	1,233.01
31316	PATS SERVICES	5/18/13-6/14/13 RENTAL CABOOSE PARK	240.00
31316	PATS SERVICES	5/21/13-6/17/13 RENTAL	70.00
31316	PATS SERVICES	5/21/13-6/17/13 RENTAL SAND LAKE	70.00
31320	RUSSO POWER EQUIPMENT	PARTS	17.72
31320	RUSSO POWER EQUIPMENT	PARTS	83.20
31320	RUSSO POWER EQUIPMENT	HEDGE TRIMMERS	845.90
31320	RUSSO POWER EQUIPMENT	BLADES	74.27
31320	RUSSO POWER EQUIPMENT	SUPPLIES	106.79
31320	RUSSO POWER EQUIPMENT	GAS CANS	99.57
31320	RUSSO POWER EQUIPMENT	PARTS	324.96
31320	RUSSO POWER EQUIPMENT	PARTS	118.99
31320	RUSSO POWER EQUIPMENT	SUPPLIES	90.00

** TOTAL ADMINISTRATION 49,825.29

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BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL PARK FUND 49,825.29

LAKE VILLA TOWNSHIP PAGE 8

BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

FUND: IMRF FUND

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

31279	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,859.82
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	** TOTAL		6,859.82
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	**** TOTAL IMRF FUND		6,859.82
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LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

 FUND: FICA FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

31249	E.F.T.P.S	PAYROLL WITHHOLDING	2,321.65
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31277	E.F.T.P.S	PAYROLL WITHHOLDING	2,045.60
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	** TOTAL		4,367.25
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**** TOTAL FICA FUND 4,367.25

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BOARD AUDIT REPORT

FROM: 06/11/13 TO: 07/08/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL 156,786.45