

BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31326	TASC - CLIENT INVOICES	PAYROLL ENDING 7/5/13	5.76
31328	PAUL BERKER	PAYROLL CHECK	259.36
31329	TERRY BEADLE	PAYROLL CHECK	254.78
31330	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31331	AUSTIN BLANK	PAYROLL CHECK	986.72
31332	WARREN BROWNLEE	PAYROLL CHECK	95.12
31334	EDDIE KELLY	PAYROLL CHECK	716.22
31336	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31338	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31339	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
31342	NANCY LECH	PAYROLL CHECK	587.64
31343	GLENN MCCOLLUM	PAYROLL CHECK	243.95
31346	SCOTT ROBIN	PAYROLL CHECK	919.77
31347	CHELSEA SCHOPPER	PAYROLL CHECK	816.43
31348	JEAN SMUDA	PAYROLL CHECK	614.86
31349	BARBARA STOUT	PAYROLL CHECK	244.78
31350	JAMES VALENZIANO	PAYROLL CHECK	778.69
31351	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31353	E.F.T.P.S	PAYROLL WITHHOLDING	2,168.53
31353	E.F.T.P.S	PAYROLL WITHHOLDING	1,455.04
31354	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	873.05

31355	TASC	PAYROLL WITHHOLDING	164.61
31356	ANCEL, GLINK, DIAMOND,	LEGAL	1,218.75
31357	SAM'S CLUB	SUPPLIES	44.88
31359	TOWNSHIP SUPERVISORS OF	2013 DUES	25.00
31361	TASC - CLIENT INVOICES	PAYROLL ENDING 7/19/13	5.76
31363	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31364	AUSTIN BLANK	PAYROLL CHECK	986.72
31365	WARREN BROWNLEE	PAYROLL CHECK	100.71
31367	EDDIE KELLY	PAYROLL CHECK	716.22
31369	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31371	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31372	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
31377	SCOTT ROBIN	PAYROLL CHECK	1,050.00
31378	CHELSEA SCHOPPER	PAYROLL CHECK	816.43
31379	JAMES VALENZIANO	PAYROLL CHECK	1,050.00
31380	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31381	AFLAC	PAYROLL WITHHOLDING	75.52
31383	E.F.T.P.S	PAYROLL WITHHOLDING	1,988.39
31383	E.F.T.P.S	PAYROLL WITHHOLDING	1,280.37
31384	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	778.60
31385	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,323.34

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

 FUND: TOWN FUND

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

31385	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
31386	TASC	PAYROLL WITHHOLDING	164.61
31387	UNITED STATES TREASURY	EXCISE TAX ON TASC CONTRIBUTION	3.00
31390	TASC - CLIENT INVOICES	PAYROLL ENDING 8/2/13	5.76
31392	PAUL BERKER	PAYROLL CHECK	259.36
31393	TERRY BEADLE	PAYROLL CHECK	254.78
31394	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31395	AUSTIN BLANK	PAYROLL CHECK	986.72
31396	WARREN BROWNLEE	PAYROLL CHECK	72.74
31398	EDDIE KELLY	PAYROLL CHECK	716.22
31400	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31402	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31403	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
31406	NANCY LECH	PAYROLL CHECK	587.64
31407	GLENN MCCOLLUM	PAYROLL CHECK	243.95
31410	SCOTT ROBIN	PAYROLL CHECK	333.33
31411	CHELSEA SCHOPPER	PAYROLL CHECK	815.13
31412	JEAN SMUDA	PAYROLL CHECK	614.86
31413	BARBARA STOUT	PAYROLL CHECK	244.78
31414	JAMES VALENZIANO	PAYROLL CHECK	561.64
31415	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31417	E.F.T.P.S	PAYROLL WITHHOLDING	2,002.27
31417	E.F.T.P.S	PAYROLL WITHHOLDING	1,368.01
31418	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	816.19
31419	TASC	PAYROLL WITHHOLDING	164.61
31420	ACE HARDWARE HOME CENTE	SUPPLIES	33.97
31421	AMERICAN MUNICIPAL SOFT	10/13-9/14 ACCOUNTING SUPPORT	600.00
31422	BLUE CROSS / BLUE SHIEL	9/13 HEALTH INSURANCE	9,122.53
31424	C.E.S. CO.	MATERIAL	253.10
31424	C.E.S. CO.	MATERIALS	714.45
31425	COMCAST	#8771 10 142 0087476	81.73
31425	COMCAST	#8771 10 142 0064533	32.95
31425	COMCAST	#8771 10 142 0064533	77.69
31425	COMCAST	#8771 10 142 0087476	81.74
31438	NCPERS - IL IMRF	8/13 LIFE INSURANCE	16.00

31440	JASON JUSTEN	FURNACE	500.00
31448	MENARDS	SUPPLIES	76.46
31448	MENARDS	SUPPLIES	11.52
31448	MENARDS	SUPPLIES	359.63
31448	MENARDS	SUPPLIES	128.30
31448	MENARDS	SUPPLIES	1,061.08
31448	MENARDS	SUPPLIES	28.99

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31452	MENARDS	SUPPLIES	38.97
31452	MENARDS	SUPPLIES	261.84
31452	MENARDS	SUPPLIES	12.07
31452	MENARDS	SUPPLIES	63.14
31452	MENARDS	SUPPLIES	233.47
31452	MENARDS	SUPPLIES	29.69
31452	MENARDS	SUPPLIES	151.72
31452	MENARDS	SUPPLIES	220.96
31452	MENARDS	SUPPLIES	232.30
31452	MENARDS	DOOR	263.99
31452	MENARDS	SUPPLIES	54.94

31452	MENARDS	SUPPLIES, DOOR	336.26
31452	MENARDS	SUPPLIES	142.60
31452	MENARDS	SUPPLIES	99.02
31452	MENARDS	SUPPLIES	74.85
31452	MENARDS	SUPPLIES	254.22
31452	MENARDS	SUPPLIES	69.73
31454	MIKE VALENZIANO	MATERIAL	600.00
31456	NORTH SHORE BUSINESS TE	COPIER	129.74
31459	PACE VANPOOL	8/13 PACE BUS	100.00
31462	SAM'S CLUB	2013/2014 DUES	405.00
31463	JANE SIMI	POSTAGE	5.60
31464	JEAN SMUDA	5/22/13 MILEAGE	27.57
31464	JEAN SMUDA	7/19/13 MILEAGE	70.06
31465	S.O.S. SERVICE, INC.	TRENCH WATER & ELECTRIC	985.00
31466	SUN LAKE MATERIALS, INC	MATERIAL	155.00
31467	SUPERIOR PAVING	PAVING	19,705.00
31468	TASC - CLIENT INVOICES	9/13 FEES	73.50
31469	TOWNSHIP OFFICIALS OF I	2013 DUTIES & HANDBOOKS	152.50
31470	DAN VENTURI	DISHWASHER, SUPPLIES	660.00

** TOTAL ADMINISTRATION 92,555.95

DEPT: ASSESSOR

31326	TASC - CLIENT INVOICES	PAYROLL ENDING 7/5/13	7.68
31333	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
31335	WAYNE FLARY	PAYROLL CHECK	1,139.33
31337	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31340	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31341	JEFFREY LEE	PAYROLL CHECK	1,975.97
31352	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
31353	E.F.T.P.S	PAYROLL WITHHOLDING	1,383.62
31353	E.F.T.P.S	PAYROLL WITHHOLDING	805.89
31354	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.86
31355	TASC	PAYROLL WITHHOLDING	415.38
31357	SAM'S CLUB	SUPPLIES	14.06
31360	FABER AGENCY	OFFICE CLEANING	150.00
31361	TASC - CLIENT INVOICES	PAYROLL ENDING 7/19/13	7.68
31366	BRIAN BUNKELMAN	PAYROLL CHECK	1,320.30
31368	WAYNE FLARY	PAYROLL CHECK	1,139.33
31370	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31373	JEANNE JORGENSEN	PAYROLL CHECK	1,299.61
31374	JEFFREY LEE	PAYROLL CHECK	1,991.97
31382	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31383	E.F.T.P.S	PAYROLL WITHHOLDING	1,357.21
31383	E.F.T.P.S	PAYROLL WITHHOLDING	797.43
31384	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	510.58
31385	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	995.06
31386	TASC	PAYROLL WITHHOLDING	415.38
31387	UNITED STATES TREASURY	EXCISE TAX ON TASC CONTRIBUTION	4.00
31390	TASC - CLIENT INVOICES	PAYROLL ENDING 8/2/13	7.68
31397	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
31399	WAYNE FLARY	PAYROLL CHECK	1,139.33
31401	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31404	JEANNE JORGENSEN	PAYROLL CHECK	1,452.83
31405	JEFFREY LEE	PAYROLL CHECK	1,975.97

31416	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31417	E.F.T.P.S	PAYROLL WITHHOLDING	1,445.41
31417	E.F.T.P.S	PAYROLL WITHHOLDING	825.70
31418	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	528.22
31419	TASC	PAYROLL WITHHOLDING	415.38
31422	BLUE CROSS / BLUE SHIEL	9/13 HEALTH INSURANCE	4,015.40
31425	COMCAST	#8771 10 142 0087476	102.80
31425	COMCAST	#8771 10 142 0087476	102.82
31428	LAKE COUNTY TREASURER	6/13 COMPUTER LINE	750.00
31428	LAKE COUNTY TREASURER	7/13 COMPUTER LINE	900.00
31430	FABER AGENCY	7/13 OFFICE CLEANING	150.00
31435	WAYNE FLARY	CLASS	348.88
31435	WAYNE FLARY	6/6/13-7/17/13 MILEAGE	240.13
31437	HINCKLEY SPRINGS	7/13 WATER	61.09
31438	NCPERS - IL IMRF	8/13 LIFE INSURANCE	32.00
31439	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	340.00
31441	JEFF LEE	7/23-8/8/13 MILEAGE	44.07

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
31441	JEFF LEE	POSTAGE	92.00

31441	JEFF LEE	SUPPLIES	17.04
31441	JEFF LEE	MISC. SUPPLIES	229.41
31445	LAKE COUNTY TOWNSHIP AS	7/13 ASSESSOR MEETING	17.00
31457	OFFICE EQUIPMENT FINAN	COPIER	152.32

** TOTAL ASSESSOR 40,928.59

**** TOTAL TOWN FUND 133,484.54

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
31347	CHELSEA SCHOPPER	PAYROLL CHECK	302.92
31353	E.F.T.P.S	PAYROLL WITHHOLDING	5.78
31353	E.F.T.P.S	PAYROLL WITHHOLDING	26.12
31354	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.37
31378	CHELSEA SCHOPPER	PAYROLL CHECK	302.92
31383	E.F.T.P.S	PAYROLL WITHHOLDING	5.78
31383	E.F.T.P.S	PAYROLL WITHHOLDING	26.12
31384	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.37

31385	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	32.82
31411	CHELSEA SCHOPPER	PAYROLL CHECK	302.48
31417	E.F.T.P.S	PAYROLL WITHHOLDING	5.73
31417	E.F.T.P.S	PAYROLL WITHHOLDING	26.08
31418	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.34

** TOTAL ADMINISTRATION 1,076.83

DEPT: HOME RELIEF DIVISION

31388	COMMONWEALTH EDISON	#1644704040	151.50
31389	COMMONWEALTH EDISON	#1814193015	436.30

** TOTAL HOME RELIEF DIVISION 587.80

**** TOTAL GENERAL ASSISTANCE 1,664.63

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31327	MARK BEADLE	PAYROLL CHECK	500.99
31344	DONALD MENTONE	PAYROLL CHECK	408.07
31345	BLAKE PARSONS	PAYROLL CHECK	517.16
31353	E.F.T.P.S	PAYROLL WITHHOLDING	118.16
31358	COMMONWEALTH EDISON	#2448101015	191.45
31362	MARK BEADLE	PAYROLL CHECK	517.16
31375	DONALD MENTONE	PAYROLL CHECK	581.80
31376	BLAKE PARSONS	PAYROLL CHECK	452.51
31383	E.F.T.P.S	PAYROLL WITHHOLDING	128.53
31391	MARK BEADLE	PAYROLL CHECK	581.80
31408	DONALD MENTONE	PAYROLL CHECK	646.45
31409	BLAKE PARSONS	PAYROLL CHECK	307.06
31417	E.F.T.P.S	PAYROLL WITHHOLDING	127.19
31420	ACE HARDWARE HOME CENTE	SUPPLIES	94.99
31420	ACE HARDWARE HOME CENTE	SUPPLIES	87.95
31420	ACE HARDWARE HOME CENTE	CREDIT	87.95CR
31423	BURRIS EQUIPMENT	PARTS	87.45
31423	BURRIS EQUIPMENT	PARTS	58.10
31423	BURRIS EQUIPMENT	PARTS	20.75
31423	BURRIS EQUIPMENT	PARTS	29.74
31423	BURRIS EQUIPMENT	PARTS	32.67
31423	BURRIS EQUIPMENT	OVERSEEDER RENTAL	560.00
31425	COMCAST	#8771 10 142 0064533	32.95
31425	COMCAST	#8771 10 142 0064533	69.90
31427	COMMONWEALTH EDISON	#1417032002	118.14
31427	COMMONWEALTH EDISON	#1644256003	203.04
31427	COMMONWEALTH EDISON	#0325144018	34.10
31427	COMMONWEALTH EDISON	#1644257000	289.83
31427	COMMONWEALTH EDISON	#2841107035	82.99
31427	COMMONWEALTH EDISON	#1814495014	647.50
31427	COMMONWEALTH EDISON	#1644255006	341.47
31427	COMMONWEALTH EDISON	#1522051011	63.02
31427	COMMONWEALTH EDISON	#2397019020	215.41
31427	COMMONWEALTH EDISON	#2448101015	297.91
31429	CULLIGAN CRYSTAL LAKE	7/13 WATER	152.45
31434	FAIRFIELD MATERIAL SUPP	MULCH	132.00
31434	FAIRFIELD MATERIAL SUPP	MULCH	132.00
31434	FAIRFIELD MATERIAL SUPP	MULCH	132.00

31434	FAIRFIELD MATERIAL SUPP	PLAYCHIPS	231.00
31434	FAIRFIELD MATERIAL SUPP	PLAYCHIPS	231.00
31436	GROWER EQUIPMENT & SUPP	PARTS	129.95
31436	GROWER EQUIPMENT & SUPP	PARTS	23.97
31436	GROWER EQUIPMENT & SUPP	PARTS	11.97
31442	JOHN DEERE LANDSCAPES,	GRASS SEED	953.04
31442	JOHN DEERE LANDSCAPES,	GRASS SEED	1,429.56
31442	JOHN DEERE LANDSCAPES,	GRASS SEED	1,310.43
31443	ED KELLY	8/13 CELL PHONE	30.00
31444	CONSERV FS	SUPPLIES	252.27
31444	CONSERV FS	SUPPLIES	376.06
31444	CONSERV FS	INFIELD MIX	7,432.29
31444	CONSERV FS	INFIELD MIX	552.16
31448	MENARDS	SUPPLIES	40.98
31448	MENARDS	SUPPLIES	207.19
31448	MENARDS	SUPPLIES	35.94
31448	MENARDS	SUPPLIES	18.43
31448	MENARDS	SUPPLIES	13.21
31448	MENARDS	SUPPLIES	5.08
31448	MENARDS	SUPPLIES	32.82
31448	MENARDS	SUPPLIES	6.77
31448	MENARDS	SUPPLIES	16.92
31452	MENARDS	SUPPLIES	13.79
31452	MENARDS	SUPPLIES	13.57
31452	MENARDS	SUPPLIES	106.69
31452	MENARDS	SUPPLIES	89.97
31452	MENARDS	SUPPLIES	54.34
31452	MENARDS	SUPPLIES	58.51

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31452	MENARDS	SUPPLIES	27.49
31452	MENARDS	SUPPLIES	23.89
31452	MENARDS	SUPPLIES	46.08
31453	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS	137.50
31455	NICOR	#11-02-48-0808 8	85.75
31455	NICOR	#83-44-68-8299 1	38.29
31455	NICOR	#26-16-71-6259 8	52.14
31455	NICOR	#57-73-58-1000 4	15.39
31455	NICOR	#83-70-08-5352 2	32.74
31458	OLSON SERVICE CO.	FUEL	821.64
31458	OLSON SERVICE CO.	FUEL	591.25
31458	OLSON SERVICE CO.	FUEL	1,080.69
31458	OLSON SERVICE CO.	FUEL	716.53
31460	PATS SERVICES	6/15/13-7/12/13 CABOOSE PARK	240.00
31460	PATS SERVICES	6/18/13-7/15/13 LAKE MILTMORE	70.00
31460	PATS SERVICES	6/18/13-7/15/13 SAND LAKE	70.00
31461	RUSSO POWER EQUIPMENT	PARTS	487.86
31461	RUSSO POWER EQUIPMENT	PARTS	85.24
31461	RUSSO POWER EQUIPMENT	PARTS	14.50
	** TOTAL ADMINISTRATION		30,224.63
	**** TOTAL PARK FUND		30,224.63

BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

FUND: IMRF FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
31385	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,834.21
	** TOTAL		6,834.21
	**** TOTAL IMRF FUND		6,834.21

BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

FUND: FICA FUND

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

31353	E.F.T.P.S	PAYROLL WITHHOLDING	2,405.21
31383	E.F.T.P.S	PAYROLL WITHHOLDING	2,232.45
31417	E.F.T.P.S	PAYROLL WITHHOLDING	2,346.98
** TOTAL			6,984.64

**** TOTAL FICA FUND 6,984.64

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BOARD AUDIT REPORT

FROM: 07/09/13 TO: 08/12/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL 179,192.65