

BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
31471	JOHNNY D TEES	CROSSTOWN CLASSIC	127.50
31473	COMCAST	#8771 10 027 0231796	160.66
31474	BILLER PRESS	VEHICLE STICKERS	1,134.00
31475	MGN LOCK-KEY SALES	LOCKS, ALARM, KEYS	1,352.35
31476	VILLAGE OF LAKE VILLA	CROSSTOWN CLASSIC	50.00
31478	TASC - CLIENT INVOICES	PAYROLL ENDING 8/17/13	5.76
31479	JANE SIMI	PAYROLL CHECK	67.35
31480	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31481	AUSTIN BLANK	PAYROLL CHECK	986.72
31482	WARREN BROWNLEE	PAYROLL CHECK	128.68
31484	EDDIE KELLY	PAYROLL CHECK	716.22
31486	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31488	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31489	EDWARD KELLY JR.	PAYROLL CHECK	1,579.90
31494	SCOTT ROBIN	PAYROLL CHECK	228.91
31495	CHELSEA SCHOPPER	PAYROLL CHECK	816.43
31496	JAMES VALENZIANO	PAYROLL CHECK	298.52
31497	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31498	AFLAC	PAYROLL WITHHOLDING	75.52
31500	E.F.T.P.S	PAYROLL WITHHOLDING	1,689.21
31500	E.F.T.P.S	PAYROLL WITHHOLDING	1,125.22

31501	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	682.21
31502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,323.26
31502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	500.00
31503	TASC	PAYROLL WITHHOLDING	164.61
31504	NORTH SHORE BUSINESS TE	COPIER	76.71
31505	TASC - CLIENT INVOICES	PAYROLL ENDING 8/31/13	5.76
31506	PAUL BERKER	PAYROLL CHECK	259.36
31507	TERRY BEADLE	PAYROLL CHECK	254.78
31508	DANIEL BIEDER	PAYROLL CHECK	1,043.68
31509	AUSTIN BLANK	PAYROLL CHECK	986.72
31510	WARREN BROWNLEE	PAYROLL CHECK	39.17
31512	EDDIE KELLY	PAYROLL CHECK	716.22
31514	ARTHUR HALLE, JR.	PAYROLL CHECK	1,022.51
31516	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
31517	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
31519	DEBORAH LEE	PAYROLL CHECK	181.60
31521	NANCY LECH	PAYROLL CHECK	587.64
31522	GLENN MCCOLLUM	PAYROLL CHECK	243.95
31523	SCOTT ROBIN	PAYROLL CHECK	321.73
31524	CHELSEA SCHOPPER	PAYROLL CHECK	816.43
31525	JANE SIMI	PAYROLL CHECK	67.35

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31526	JEAN SMUDA	PAYROLL CHECK	614.86
31527	BARBARA STOUT	PAYROLL CHECK	244.78
31528	DANIEL VENTURI	PAYROLL CHECK	1,333.21
31530	E.F.T.P.S	PAYROLL WITHHOLDING	1,935.56
31530	E.F.T.P.S	PAYROLL WITHHOLDING	1,331.39
31531	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	797.25
31532	TASC	PAYROLL WITHHOLDING	164.61
31533	TYCO INTEGRATED SECURIT	#01300 133259175	120.00
31534	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	146.25
31536	AQUA POOL & SPA PROS	SKIMMER, BRUSH	28.98
31536	AQUA POOL & SPA PROS	POOL REPAIRS	2,510.00
31536	AQUA POOL & SPA PROS	POOL REPAIRS	1,916.45
31537	BENNY'S SERVICE CENTER	SAFETY STICKER	23.50
31538	BLUE CROSS / BLUE SHIEL	10/13 HEALTH INSURANCE	9,122.53
31541	COMCAST	#8771 10 142 0064533	32.95
31541	COMCAST	#8771 10 142 0064533	72.03
31541	COMCAST	#8771 10 142 0087476	85.95
31544	CONNOR CO.	SUPPLIES	675.21
31545	DEBORAH LEE	SENIOR COOKOUT GIFT	184.00
31546	DOOR TECH	GARAGE DOOR	210.00
31550	HOME DEPOT CREDIT SERVI	SUPPLIES	180.98
31551	NCPERS - IL IMRF	9/13 LIFE INSURANCE	16.00
31552	JAMES VALENZIANO	PARTS	50.56
31553	JEFF LEE	SUPPLIES	45.48
31558	LESTER'S MATERIAL SERVI	TOPSOIL	77.33
31558	LESTER'S MATERIAL SERVI	TOPSOIL	84.00
31559	LAKE VILLA TOWNSHIP HIG	SIMI SALARY 4/13-9/13	5,746.02
31559	LAKE VILLA TOWNSHIP HIG	SIMI SALARY WORK AT CAMP PEACOCK	1,000.00
31560	MENARDS	SUPPLIES	29.82
31560	MENARDS	SUPPLIES	8.88
31564	MENARDS	SUPPLIES	26.71
31564	MENARDS	SUPPLIES	65.02
31564	MENARDS	SUPPLIES	178.00
31564	MENARDS	SUPPLIES	32.59
31564	MENARDS	SUPPLIES	231.90

31564	MENARDS	SUPPLIES	19.71
31564	MENARDS	SUPPLIES	111.75
31564	MENARDS	SUPPLIES	123.40
31564	MENARDS	SUPPLIES	155.49
31564	MENARDS	SUPPLIES	126.51
31564	MENARDS	SUPPLIES	63.41
31564	MENARDS	SUPPLIES	92.54

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31564	MENARDS	SUPPLIES	89.29
31567	MIKE SIMI	PARTS FOR FURNACE & A/C	233.94
31572	PACE VANPOOL	9/13 PACE BUS	100.00
31576	TASC - CLIENT INVOICES	10/13 FEES	73.50
31577	TEMPERATURE EQUIPMENT C	SUPPLIES	2,015.84
31577	TEMPERATURE EQUIPMENT C	SUPPLIES	31.79
31578	TERRY BALDOCCHI	ELECTRIC REPAIRS	475.00
31579	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00

** TOTAL ADMINISTRATION

61,591.29

DEPT: ASSESSOR

31478	TASC - CLIENT INVOICES	PAYROLL ENDING 8/17/13	7.68
31483	BRIAN BUNKELMAN	PAYROLL CHECK	1,385.77
31485	WAYNE FLARY	PAYROLL CHECK	1,139.33
31487	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31490	JEANNE JORGENSEN	PAYROLL CHECK	1,310.56
31491	JEFFREY LEE	PAYROLL CHECK	1,991.97
31499	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31500	E.F.T.P.S	PAYROLL WITHHOLDING	1,388.03
31500	E.F.T.P.S	PAYROLL WITHHOLDING	807.31
31501	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	516.74
31502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,012.52
31503	TASC	PAYROLL WITHHOLDING	415.38
31504	NORTH SHORE BUSINESS TE	COPIER	57.00
31505	TASC - CLIENT INVOICES	PAYROLL ENDING 8/31/13	7.68
31511	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
31513	WAYNE FLARY	PAYROLL CHECK	1,266.32
31515	MICHAEL HEALY	PAYROLL CHECK	1,472.05
31518	JEANNE JORGENSEN	PAYROLL CHECK	1,332.43
31520	JEFFREY LEE	PAYROLL CHECK	1,975.97
31529	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	280.49
31530	E.F.T.P.S	PAYROLL WITHHOLDING	1,448.07
31530	E.F.T.P.S	PAYROLL WITHHOLDING	826.55
31531	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	528.75
31532	TASC	PAYROLL WITHHOLDING	415.38
31538	BLUE CROSS / BLUE SHIEL	10/13 HEALTH INSURANCE	4,015.40
31541	COMCAST	#8771 10 142 0087476	108.11
31547	WAYNE FLARY	CLASS	215.54
31547	WAYNE FLARY	8/27/13-8/28/13 MILEAGE	14.69
31549	HINCKLEY SPRINGS	8/13 WATER	40.68

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR			
31551	NCPERS - IL IMRF	9/13 LIFE INSURANCE	32.00
31553	JEFF LEE	8/13 MILEAGE	50.09
31553	JEFF LEE	SUPPLIES	92.53
31554	JEANNE JORGENSEN	CLASS	879.78
31565	MICHAEL HEALY	7/23/13-9/4/13 MILEAGE	77.41
31570	OFFICE EQUIPMENT FINANC	COPIER	152.32
31575	STONEY CREEK INN	HOTEL FLARY	248.52

** TOTAL ASSESSOR 28,635.36

**** TOTAL TOWN FUND 90,226.65

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

FUND: GENERAL ASSISTANCE

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31472	LAKE COUNTY PUBLIC WORK	#051060195	46.14
31492	DONALD MENTONE	PAYROLL CHECK	517.16
31493	BLAKE PARSONS	PAYROLL CHECK	323.22
31500	E.F.T.P.S	PAYROLL WITHHOLDING	69.62
31535	ANTIOCH AUTO PARTS	PARTS	46.57
31535	ANTIOCH AUTO PARTS	PARTS	92.99
31535	ANTIOCH AUTO PARTS	PARTS	24.97
31539	BURRIS EQUIPMENT	PARTS	14.46
31540	METRO PROFESSIONAL PROD	PAPER TOWELS, TRASH BAGS	765.05
31541	COMCAST	#8771 10 142 0064533	32.95
31541	COMCAST	#8771 10 142 0064533	69.90
31542	COMMONWEALTH EDISON	#2448101015	292.47
31543	COMMONWEALTH EDISON	#2397019020	229.12
31548	GROWER EQUIPMENT & SUPP	PARTS	32.77
31555	ED KELLY	9/13 CELL PHONE	30.00
31556	CONSERV FS	SUPPLIES	151.80
31556	CONSERV FS	SUPPLIES	638.40
31556	CONSERV FS	PARTS	30.00
31557	LAKE COUNTY PUBLIC WORK	#050020065	153.80
31560	MENARDS	SUPPLIES	87.18
31560	MENARDS	SUPPLIES	50.24
31564	MENARDS	SUPPLIES	31.98
31564	MENARDS	SUPPLIES	33.98
31564	MENARDS	SUPPLIES	22.87
31564	MENARDS	SUPPLIES	4.37
31564	MENARDS	SUPPLIES	3.57
31564	MENARDS	SUPPLIES	.99

31564	MENARDS	SUPPLIES	13.54
31564	MENARDS	SUPPLIES	4.23
31564	MENARDS	SUPPLIES	19.21
31566	MID AMERICAN WATER OF W	PIPE	52.00
31568	NIELSEN ENTERPRISES	PARTS	109.99
31569	NICOR	#83-44-68-8299 1	25.44
31569	NICOR	#26-16-71-6259 8	22.95
31569	NICOR	#57-73-58-1000 4	37.40
31569	NICOR	#83-70-08-5352 2	91.67
31571	OLSON SERVICE CO.	FUEL	749.89
31571	OLSON SERVICE CO.	FUEL	980.30
31571	OLSON SERVICE CO.	FUEL	416.55
31573	PATS SERVICES	7/13/13-8/9/13 CABOOSE PARK	240.00
31573	PATS SERVICES	7/16/13-8/12/13 LAKE MILTMORE	70.00
31573	PATS SERVICES	7/16/13-8/12/13 SAND LAKE	70.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

31574	RUSSO POWER EQUIPMENT	PARTS	168.04
31574	RUSSO POWER EQUIPMENT	PARTS	13.93

** TOTAL ADMINISTRATION 6,881.71

**** TOTAL PARK FUND 6,881.71

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

FUND: IMRF FUND

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

31502	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,884.64
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** TOTAL 6,884.64

**** TOTAL IMRF FUND 6,884.64

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

FUND: FICA FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
31500	E.F.T.P.S	PAYROLL WITHHOLDING	2,028.27
31530	E.F.T.P.S	PAYROLL WITHHOLDING	2,184.06
	** TOTAL		4,212.33

**** TOTAL FICA FUND 4,212.33

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BOARD AUDIT REPORT

FROM: 08/13/13 TO: 09/09/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
	*****	GRAND TOTAL	109,336.50