

BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30314	COLETTE AND ANO PLUMBIN	PLUMBING	14,800.00
30315	AT&T	#847 356-2116 940 4	126.26
30315	AT&T	#847 356-2116 940 4	71.00
30318	SAM'S CLUB	SUPPLIES FOR HALLOWEEN LUNCH	55.86
30319	TASC - CLIENT INVOICES	PAYROLL ENDING 10/13/12	7.68
30320	DANIEL BIEDER	PAYROLL CHECK	1,079.26
30321	AUSTIN BLANK	PAYROLL CHECK	997.51
30322	WARREN BROWNLEE	PAYROLL CHECK	128.44
30327	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30328	EDWARD KELLY JR.	PAYROLL CHECK	1,593.37
30329	JUSTIN KELLY	PAYROLL CHECK	646.73
30332	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30333	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30334	AFLAC	PAYROLL WITHHOLDING	22.24
30336	E.F.T.P.S	PAYROLL WITHHOLDING	1,523.04
30336	E.F.T.P.S	PAYROLL WITHHOLDING	707.47
30337	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	547.45
30338	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,181.11
30339	TASC	PAYROLL WITHHOLDING	264.35
30340	BLUE CROSS / BLUE SHIEL	DEPENDENT ADDITION	953.30
30341	TASC - CLIENT INVOICES	PAYROLL ENDING 10/27/12	7.68

30342	PAUL BERKER	PAYROLL CHECK	265.19
30343	TERRY BEADLE	PAYROLL CHECK	260.61
30344	DANIEL BIEDER	PAYROLL CHECK	1,053.52
30345	AUSTIN BLANK	PAYROLL CHECK	997.51
30346	WARREN BROWNLEE	PAYROLL CHECK	139.61
30351	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30352	EDWARD KELLY JR.	PAYROLL CHECK	1,577.37
30353	JUSTIN KELLY	PAYROLL CHECK	679.56
30356	NANCY LECH	PAYROLL CHECK	587.79
30357	GLENN MCCOLLUM	PAYROLL CHECK	249.36
30358	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30359	KATHLEEN RENNINGER	PAYROLL CHECK	522.12
30360	BARBARA STOUT	PAYROLL CHECK	250.61
30361	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30363	E.F.T.P.S	PAYROLL WITHHOLDING	1,866.99
30363	E.F.T.P.S	PAYROLL WITHHOLDING	868.37
30364	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	698.34
30365	TASC	PAYROLL WITHHOLDING	264.35
30371	AT&T	#847 356-2116 940 4	124.86
30371	AT&T	#847 356-2116 940 4	70.30
30372	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	143.42

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

 FUND: TOWN FUND

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

30376	BREEZY HILL NURSERY	TREES	575.00
30378	C.E.S. CO.	SUPPLIES	12.75
30378	C.E.S. CO.	SUPPLIES	631.10
30383	CONNOR CO.	SHOWER MODULE	323.40
30383	CONNOR CO.	PLUMBING SUPPLIES	4,219.67
30386	DANIEL BIEDER	CDL RENEWAL	60.00
30389	GARDEN FOOD SERVICE	HALLOWEEN LUNCH	374.14
30395	NCPERS - IL IMRF	1/12 LIFE INSURANCE	16.00
30400	LIBERTYVILLE BANK & TRU	12/12 PRINCIPAL & INTEREST	89,725.00
30401	MARKET DRAFTERS, INC.	WEBSITE HOSTING 11/12-10/13	200.00
30405	MENARDS	SUPPLIES	8.34
30405	MENARDS	CONCRETE MIX	178.50
30405	MENARDS	DRY WALL BOARD	194.06
30405	MENARDS	CABLE	52.00
30407	MENARDS	FLEX WATER PIPE	75.99
30407	MENARDS	SUPPLIES	46.19
30407	MENARDS	STEEL DOOR	168.13
30407	MENARDS	SUPPLIES	97.54
30412	OFFICEMAX	OFFICE SUPPLIES	161.24
30414	PACE VANPOOL	11/12 PACE BUS	100.00
30416	LAKE VILLA POSTMASTER	STAMPS	119.00
30419	SAM'S CLUB	SUPPLIES	2.56
30419	SAM'S CLUB	HALLOWEEN LUNCH	48.91
30419	SAM'S CLUB	HALLOWEEN LUNCH	20.94
30419	SAM'S CLUB	HALLOWEEN LUNCH	182.78
30420	AT&T LONG DISTANCE	#1388085	94.92
30421	S.O.S. SERVICE, INC.	TRENCH ELECTRIC LINE	325.00
30422	TASC - CLIENT INVOICES	12/12 FEES	43.32
30423	TERRY BALDOCCHI	ELECTRICAL WORK	3,486.64
30424	TOWNSHIP OFFICIALS OF I	DRUG TESTING SERVICE	340.00
30425	DAN VENTURI	EXIT LIGHTS, SUPPLIES	245.00
30425	DAN VENTURI	EXIT LIGHTS, SUPPLIES	79.51
30425	DAN VENTURI	EXIT LIGHTS, SUPPLIES	269.25

** TOTAL ADMINISTRATION

145,544.71

DEPT: ASSESSOR

30315	AT&T	#847 356-2383 238 9	125.56
30317	IL PROPERTY ASSMT INSTI	CLASS JORGENSEN	340.00
30319	TASC - CLIENT INVOICES	PAYROLL ENDING 10/13/12	7.68
30323	BRIAN BUNKELMAN	PAYROLL CHECK	1,657.96

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

30325	WAYNE FLARY	PAYROLL CHECK	1,623.17
30326	MICHAEL HEALY	PAYROLL CHECK	1,843.35
30330	JEANNE JORGENSEN	PAYROLL CHECK	1,459.98
30331	JEFFREY LEE	PAYROLL CHECK	2,007.60
30335	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30336	E.F.T.P.S	PAYROLL WITHHOLDING	1,846.15
30336	E.F.T.P.S	PAYROLL WITHHOLDING	698.91
30337	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	603.17
30338	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,139.87
30339	TASC	PAYROLL WITHHOLDING	608.27
30341	TASC - CLIENT INVOICES	PAYROLL ENDING 10/27/12	7.68

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL TOWN FUND			174,410.50
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LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30332	KATHLEEN RENNINGER	PAYROLL CHECK	344.10
30336	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30336	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30337	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07
30338	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	42.14
30358	KATHLEEN RENNINGER	PAYROLL CHECK	344.10

30363	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30363	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30364	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07

** TOTAL ADMINISTRATION 936.40

DEPT: HOME RELIEF DIVISION

30313	NORTHERN ILLINOIS DOOR	CLIENT SHELTER	151.50
30366	NICOR	#65-17-94-7129 0	200.00
30367	VILLAGE OF LAKE VILLA	#020301 760000	38.61
30368	LAKES DISPOSAL SERVICE	#01-12231-6	81.39
30369	COMMONWEALTH EDISON	#3627072078	492.06

** TOTAL HOME RELIEF DIVISION 963.56

**** TOTAL GENERAL ASSISTANCE 1,899.96

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30315	AT&T	#847 356-2116 940 4	64.80
30316	COMCAST	#8771 10 142 0087476	82.88
30324	EDDIE KELLY	PAYROLL CHECK	523.31
30336	E.F.T.P.S	PAYROLL WITHHOLDING	43.44
30336	E.F.T.P.S	PAYROLL WITHHOLDING	35.60
30337	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	27.65
30348	EDDIE KELLY	PAYROLL CHECK	415.54
30363	E.F.T.P.S	PAYROLL WITHHOLDING	26.12
30363	E.F.T.P.S	PAYROLL WITHHOLDING	27.69
30364	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.65
30370	ACE HARDWARE HOME CENTE	SUPPLIES	9.99
30370	ACE HARDWARE HOME CENTE	SUPPLIES	55.97
30371	AT&T	#847 356-2116 940 4	64.11
30373	ANTIOCH AUTO PARTS	UNDERCOATING	62.28
30373	ANTIOCH AUTO PARTS	UNDERCOATING	67.47
30373	ANTIOCH AUTO PARTS	OIL	35.88
30374	ARAMARK	UNIFORMS	652.43
30374	ARAMARK	UNIFORMS	162.81
30375	BENNY'S SERVICE CENTER	SAFETY STICKERS	47.00
30377	BURRIS EQUIPMENT	SCISSOR LIFT RENTAL	266.00
30378	C.E.S. CO.	SUPPLIES	57.60
30378	C.E.S. CO.	SUPPLIES	119.34
30379	METRO PROFESSIONAL PROD	PAPER TOWELS	307.40
30380	COMCAST	#8771 10 142 0087476	82.87
30382	COMMONWEALTH EDISON	#1522051011	99.37
30382	COMMONWEALTH EDISON	#1814495014	770.17
30382	COMMONWEALTH EDISON	#2841107035	79.70
30382	COMMONWEALTH EDISON	#1644257000	225.58
30382	COMMONWEALTH EDISON	#1644256003	299.64
30382	COMMONWEALTH EDISON	#1417032002	284.82
30382	COMMONWEALTH EDISON	#1644255006	278.45
30382	COMMONWEALTH EDISON	#0325144018	315.16
30382	COMMONWEALTH EDISON	#2397019020	271.71
30382	COMMONWEALTH EDISON	#1470526045	134.37
30382	COMMONWEALTH EDISON	#1470527051	15.18
30382	COMMONWEALTH EDISON	#1470525048	15.31
30385	CULLIGAN CRYSTAL LAKE	10/12 WATER	32.07

30390	GLEN GODSON	SUPPLIES	62.06
30391	W.W. GRAINGER	SUPPLIES	126.54
30391	W.W. GRAINGER	SUPPLIES	58.41
30391	W.W. GRAINGER	SUPPLIES	40.93
30392	GROWER EQUIPMENT & SUPP	PARTS	52.85

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30392	GROWER EQUIPMENT & SUPP	PARTS	24.00
30397	ED KELLY	11/12 CELL PHONE	30.00
30398	LAKE COUNTY PUBLIC WORK	#050020065	307.60
30398	LAKE COUNTY PUBLIC WORK	#051060195	76.13
30402	MCCANN INDUSTRIES, INC.	PARTS	103.85
30405	MENARDS	STUDDER POST	50.28
30405	MENARDS	SUPPLIES	71.42
30405	MENARDS	SUPPLIES	175.00
30405	MENARDS	STRIPING MACHINE	72.28
30405	MENARDS	STRIPING MACHINE	218.40
30405	MENARDS	COLD PATCH	119.76
30405	MENARDS	SUPPLIES	575.86
30405	MENARDS	SUPPLIES	77.21

30405	MENARDS	UNDERCOATING	55.72
30405	MENARDS	SUPPLIES	70.82
30405	MENARDS	BIT SET	14.97
30405	MENARDS	SUPPLIES	126.12
30407	MENARDS	SUPPLIES	7.63
30407	MENARDS	SUPPLIES	149.72
30407	MENARDS	SUPPLIES	21.31
30407	MENARDS	CONDUIT	18.96
30407	MENARDS	SUPPLIES	10.30
30407	MENARDS	SCREWS	.77
30407	MENARDS	LIGHT BULBS	9.99
30407	MENARDS	SUPPLIES	2.06
30407	MENARDS	SUPPLIES	79.98
30407	MENARDS	SUPPLIES	11.57
30409	NATIONAL PUMP & COMPRES	PARTS	202.83
30410	NICOR	#57-73-58-1000 4	81.67
30410	NICOR	#83-70-08-5352 2	183.96
30410	NICOR	#11-02-48-0808 8	386.85
30410	NICOR	#26-16-71-6259 8	20.77
30410	NICOR	#26-16-71-6259 8	62.30
30413	OLSON SERVICE CO.	FUEL	1,002.24
30413	OLSON SERVICE CO.	FUEL	891.66
30413	OLSON SERVICE CO.	FUEL	725.37
30415	PATS SERVICES	9/8/12-10/5/12 SERVICE	240.00
30415	PATS SERVICES	10/3/12-10/30/12 SERVICE	70.00
30415	PATS SERVICES	10/6/12-11/2/12 SERVICE	240.00
30417	RAY CHEVROLET	PARTS	73.79
30418	RED DOT ARMS	CANCELLED EVENT	175.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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		** TOTAL ADMINISTRATION	13,259.30
		**** TOTAL PARK FUND	13,259.30

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

FUND: IMRF FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
30338	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,464.30
		** TOTAL	6,464.30

**** TOTAL IMRF FUND 6,464.30

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

FUND: FICA FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30336	E.F.T.P.S	PAYROLL WITHHOLDING	1,987.01
30363	E.F.T.P.S	PAYROLL WITHHOLDING	2,048.58
	** TOTAL		4,035.59

**** TOTAL FICA FUND 4,035.59

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BOARD AUDIT REPORT

FROM: 10/09/12 TO: 11/12/12

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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		***** GRAND TOTAL	200,069.65
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