

## BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30521	TASC - CLIENT INVOICES	PAYROLL ENDING 12/8/12	7.68
30523	PAUL BERKER	PAYROLL CHECK	265.19
30524	TERRY BEADLE	PAYROLL CHECK	260.61
30525	DANIEL BIEDER	PAYROLL CHECK	1,044.94
30526	AUSTIN BLANK	PAYROLL CHECK	988.94
30527	WARREN BROWNLEE	PAYROLL CHECK	156.36
30532	JAMES JORGENSEN	PAYROLL CHECK	1,821.61
30533	EDWARD KELLY JR.	PAYROLL CHECK	1,569.93
30534	JUSTIN KELLY	PAYROLL CHECK	563.10
30537	NANCY LECH	PAYROLL CHECK	587.79
30538	GLENN MCCOLLUM	PAYROLL CHECK	249.36
30539	KATHLEEN RENNINGER	PAYROLL CHECK	350.57
30540	KATHLEEN RENNINGER	PAYROLL CHECK	522.12
30541	SCOTT ROBIN	PAYROLL CHECK	1,389.59
30542	BARBARA STOUT	PAYROLL CHECK	250.61
30543	JAMES VALENZIANO	PAYROLL CHECK	1,505.42
30544	DANIEL VENTURI	PAYROLL CHECK	1,636.20
30546	E.F.T.P.S	PAYROLL WITHHOLDING	2,466.75
30546	E.F.T.P.S	PAYROLL WITHHOLDING	1,077.73
30547	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	883.94
30548	TASC	PAYROLL WITHHOLDING	264.35

30549	AUSTIN BLANK	REIMBURSEMENT	50.00
30550	WARREN BROWNLEE	REIMBURSEMENT	25.00
30552	DANIEL BIEDER	REIMBURSEMENT	50.00
30553	DEBORAH LEE	REIMBURSEMENT	25.00
30554	EDDIE KELLY	REIMBURSEMENT	25.00
30556	JAMES VALENZIANO	REIMBURSEMENT	25.00
30558	JUSTIN KELLY	REIMBURSEMENT	50.00
30559	ED KELLY	REIMBURSEMENT	50.00
30560	NANCY LECH	REIMBURSEMENT	25.00
30562	SCOTT ROBIN	REIMBURSEMENT	25.00
30563	TASC - CLIENT INVOICES	PAYROLL ENDING 12/22/12	8.00
30564	DANIEL BIEDER	PAYROLL CHECK	1,044.94
30565	AUSTIN BLANK	PAYROLL CHECK	988.94
30566	WARREN BROWNLEE	PAYROLL CHECK	100.51
30571	JAMES JORGENSEN	PAYROLL CHECK	1,821.61
30572	EDWARD KELLY JR.	PAYROLL CHECK	1,585.93
30573	JUSTIN KELLY	PAYROLL CHECK	788.26
30576	KATHLEEN RENNINGER	PAYROLL CHECK	350.57
30577	SCOTT ROBIN	PAYROLL CHECK	1,534.38
30578	JAMES VALENZIANO	PAYROLL CHECK	1,495.77
30579	DANIEL VENTURI	PAYROLL CHECK	1,636.20

LAKE VILLA TOWNSHIP

PAGE 2

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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

30580	AFLAC	PAYROLL WITHHOLDING	22.24
30582	E.F.T.P.S	PAYROLL WITHHOLDING	2,222.35
30582	E.F.T.P.S	PAYROLL WITHHOLDING	944.51
30583	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	756.73
30584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,190.66
30585	TASC	PAYROLL WITHHOLDING	264.35
30588	TASC - CLIENT INVOICES	PAYROLL ENDING 1/5/13	7.68
30590	PAUL BERKER	PAYROLL CHECK	259.36
30591	TERRY BEADLE	PAYROLL CHECK	254.78
30592	DANIEL BIEDER	PAYROLL CHECK	1,018.37
30593	AUSTIN BLANK	PAYROLL CHECK	963.62
30594	WARREN BROWNLEE	PAYROLL CHECK	114.65
30599	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
30600	EDWARD KELLY JR.	PAYROLL CHECK	1,530.26
30601	JUSTIN KELLY	PAYROLL CHECK	768.82
30604	NANCY LECH	PAYROLL CHECK	571.07
30605	GLENN MCCOLLUM	PAYROLL CHECK	243.95
30606	KATHLEEN RENNINGER	PAYROLL CHECK	356.98
30607	KATHLEEN RENNINGER	PAYROLL CHECK	506.53
30608	SCOTT ROBIN	PAYROLL CHECK	724.43
30609	BARBARA STOUT	PAYROLL CHECK	244.78
30610	JAMES VALENZIANO	PAYROLL CHECK	724.43
30611	DANIEL VENTURI	PAYROLL CHECK	1,583.21
30613	E.F.T.P.S	PAYROLL WITHHOLDING	2,103.66
30613	E.F.T.P.S	PAYROLL WITHHOLDING	1,332.91
30614	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	800.67
30615	TASC	PAYROLL WITHHOLDING	139.61
30617	AT&T	#847 356-2116 940 4	124.50
30617	AT&T	#847 356-2116 940 4	70.12
30618	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	570.00
30620	BLACKBOARD CONNECT	12/12-12/13 CONNECT SERVICE	7,865.45
30621	BLUE CROSS / BLUE SHIEL	2/13 HEALTH INSURANCE	7,981.24
30622	BURRIS EQUIPMENT	SCISSOR LIFT RENTAL	434.00
30627	DELUXE CORPORATION	CHECKS	269.20
30628	GORDON FOOD SERVICE INC	SUPPLIES FOR SENIOR LUNCH	183.24

30631	DAVID HARTWIG	SHELVING	425.00
30633	NCPERS - IL IMRF	1/13 LIFE INSURANCE	16.00
30634	INGLESIDE AUTO & TIRE C	OIL CHANGE ON BUS	40.75
30635	JAMES VALENZIANO	BLOWER RENTAL	45.00
30635	JAMES VALENZIANO	BLOWER RENTAL	50.00
30638	LAKE VILLA TOWNSHIP HIG	7/12-12/12 SIMI SALARY	5,590.02
30639	MENARDS	SUPPLIES	16.47

LAKE VILLA TOWNSHIP

PAGE 3

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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

30639	MENARDS	SUPPLIES	69.60
30642	MENARDS	SUPPLIES	163.45
30642	MENARDS	SUPPLIES	410.84
30642	MENARDS	SUPPLIES	369.44
30642	MENARDS	SUPPLIES	14.34
30642	MENARDS	SUPPLIES	96.69
30642	MENARDS	SUPPLIES	108.14
30642	MENARDS	CREDIT	26.50CR
30642	MENARDS	SUPPLIES	29.00
30642	MENARDS	SUPPLIES	258.81
30642	MENARDS	SUPPLIES	112.54

30642	MENARDS	SUPPLIES	66.86
30642	MENARDS	SUPPLIES	55.08
30642	MENARDS	SUPPLIES	89.16
30642	MENARDS	OAK FLOORING	1,996.00
30642	MENARDS	CREDIT	747.00CR
30642	MENARDS	SUPPLIES	71.13
30644	MID AMERICAN WATER OF W	PIPE	655.00
30644	MID AMERICAN WATER OF W	PIPE	426.00
30645	NEXTMEDIA	BROADCAST FOR RIBFEST	1,300.00
30647	NORTH SHORE BUSINESS TE	COPIER	83.34
30650	PACE VANPOOL	12/12 PACE BUS	100.00
30651	PADDOCK PUBLICATIONS	AD FOR RIBFEST	300.00
30654	KATHY RENNINGER	LUNCHEON	163.40
30654	KATHY RENNINGER	POSTAGE	7.80
30655	SAM'S CLUB	SUPPLIES	29.84
30656	AT&T LONG DISTANCE	#1388085	56.24
30657	SUN-TIMES MEDIA	LEGAL AD	12.00
30658	TASC - CLIENT INVOICES	2/12 FEES	36.75
30659	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
30660	WESTERN SEWERAGE	11/28/12 SERVICE	300.00

\*\* TOTAL ADMINISTRATION 81,430.64

DEPT: ASSESSOR

30521	TASC - CLIENT INVOICES	PAYROLL ENDING 12/8/12	7.68
30528	BRIAN BUNKELMAN	PAYROLL CHECK	1,221.44
30530	WAYNE FLARY	PAYROLL CHECK	1,129.74
30531	MICHAEL HEALY	PAYROLL CHECK	1,489.27
30535	JEANNE JORGENSEN	PAYROLL CHECK	1,206.08
30536	JEFFREY LEE	PAYROLL CHECK	1,965.87

LAKE VILLA TOWNSHIP

PAGE 4

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

-----  
FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
30545	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30546	E.F.T.P.S	PAYROLL WITHHOLDING	1,247.25
30546	E.F.T.P.S	PAYROLL WITHHOLDING	556.48
30547	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	482.70
30548	TASC	PAYROLL WITHHOLDING	608.27
30551	BRIAN BUNKELMAN	REIMBURSEMENT	50.00
30555	WAYNE FLARY	REIMBURSEMENT	50.00
30557	JEANNE JORGENSEN	REIMBURSEMENT	50.00
30561	MICHAEL HEALY	REIMBURSEMENT	50.00
30563	TASC - CLIENT INVOICES	PAYROLL ENDING 12/22/12	8.00
30567	BRIAN BUNKELMAN	PAYROLL CHECK	1,229.18
30569	WAYNE FLARY	PAYROLL CHECK	1,129.74
30570	MICHAEL HEALY	PAYROLL CHECK	1,489.27
30574	JEANNE JORGENSEN	PAYROLL CHECK	1,206.08
30575	JEFFREY LEE	PAYROLL CHECK	1,981.87
30581	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30582	E.F.T.P.S	PAYROLL WITHHOLDING	1,244.02
30582	E.F.T.P.S	PAYROLL WITHHOLDING	555.72
30583	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	482.06
30584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	955.11
30585	TASC	PAYROLL WITHHOLDING	608.27
30588	TASC - CLIENT INVOICES	PAYROLL ENDING 1/5/13	7.68
30595	BRIAN BUNKELMAN	PAYROLL CHECK	1,338.98
30597	WAYNE FLARY	PAYROLL CHECK	1,115.65
30598	MICHAEL HEALY	PAYROLL CHECK	1,441.26

30602	JEANNE JORGENSEN	PAYROLL CHECK	1,313.91
30603	JEFFREY LEE	PAYROLL CHECK	1,929.96
30612	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30613	E.F.T.P.S	PAYROLL WITHHOLDING	1,345.41
30613	E.F.T.P.S	PAYROLL WITHHOLDING	791.61
30614	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	506.94
30615	TASC	PAYROLL WITHHOLDING	415.38
30617	AT&T	#847 356-2383 238 9	125.95
30621	BLUE CROSS / BLUE SHIEL	2/13 HEALTH INSURANCE	4,015.40
30632	HINCKLEY SPRINGS	11/12 WATER	55.26
30633	NCPERS - IL IMRF	1/13 LIFE INSURANCE	32.00
30636	JEFF LEE	MILEAGE	20.54
30636	JEFF LEE	SUPPLIES	168.28
30636	JEFF LEE	SUPPLIES	141.75
30643	MICHAEL HEALY	12/13/12-1/7/13 MILEAGE	66.60
30647	NORTH SHORE BUSINESS TE	COPIER	114.27
30648	OFFICE EQUIPMENT FINANC	COPIER	152.32

LAKE VILLA TOWNSHIP

PAGE 5

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

-----  
 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
30655	SAM'S CLUB	SUPPLIES	32.65

30656	AT&T LONG DISTANCE	#1388085	63.98
30658	TASC - CLIENT INVOICES	2/12 FEES	36.75

\*\* TOTAL ASSESSOR 38,878.10

\*\*\*\* TOTAL TOWN FUND 120,308.74

LAKE VILLA TOWNSHIP PAGE 6

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30539	KATHLEEN RENNINGER	PAYROLL CHECK	345.57
30546	E.F.T.P.S	PAYROLL WITHHOLDING	62.54
30546	E.F.T.P.S	PAYROLL WITHHOLDING	25.24
30547	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.78
30576	KATHLEEN RENNINGER	PAYROLL CHECK	345.57
30582	E.F.T.P.S	PAYROLL WITHHOLDING	62.54
30582	E.F.T.P.S	PAYROLL WITHHOLDING	25.24
30583	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	13.78
30584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	42.14
30606	KATHLEEN RENNINGER	PAYROLL CHECK	334.39



30613	E.F.T.P.S	PAYROLL WITHHOLDING	63.53
30613	E.F.T.P.S	PAYROLL WITHHOLDING	34.93
30614	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	14.28

\*\* TOTAL ADMINISTRATION 1,383.53

DEPT: HOME RELIEF DIVISION

30518	LAKES DISPOSAL SERVICE	#01-12231 6	81.39
30522	VILLAGE OF LAKE VILLA	#0203017600-00	38.61
30586	LAKES DISPOSAL SERVICE	#01-122316	77.92
30587	LAKE COUNTY PUBLIC WORK	#0285579-051020210	136.20
30589	VILLAGE OF LAKE VILLA	#020301760000	42.08

\*\* TOTAL HOME RELIEF DIVISION 376.20

\*\*\*\* TOTAL GENERAL ASSISTANCE 1,759.73

LAKE VILLA TOWNSHIP

PAGE 7

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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FUND: PARK FUND  
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CHECK			
NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30519	LAKE COUNTY PUBLIC WORK	#050020065	84.59
30519	LAKE COUNTY PUBLIC WORK	#051060195	46.14
30520	NICOR	#11-02-48-0808 8	428.06
30529	EDDIE KELLY	PAYROLL CHECK	523.31
30546	E.F.T.P.S	PAYROLL WITHHOLDING	43.44
30546	E.F.T.P.S	PAYROLL WITHHOLDING	35.60
30547	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	27.65
30568	EDDIE KELLY	PAYROLL CHECK	497.29
30582	E.F.T.P.S	PAYROLL WITHHOLDING	38.19
30582	E.F.T.P.S	PAYROLL WITHHOLDING	33.62
30583	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	25.90
30596	EDDIE KELLY	PAYROLL CHECK	352.18
30613	E.F.T.P.S	PAYROLL WITHHOLDING	18.54
30613	E.F.T.P.S	PAYROLL WITHHOLDING	32.13
30614	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	17.15
30616	ACE HARDWARE HOME CENTE	SUPPLIES	11.58
30616	ACE HARDWARE HOME CENTE	SUPPLIES	15.98
30616	ACE HARDWARE HOME CENTE	SUPPLIES	24.87
30617	AT&T	#847 356-2116 940 4	63.92
30619	ANTIOCH AUTO PARTS	PARTS	191.78
30619	ANTIOCH AUTO PARTS	CREDIT	24.00CR
30623	COMCAST	#8771 10 142 0087476	83.23
30625	COMMONWEALTH EDISON	#2448101015	187.61
30625	COMMONWEALTH EDISON	#1644256003	294.03
30625	COMMONWEALTH EDISON	#1644257000	209.36
30625	COMMONWEALTH EDISON	#03251418	157.58
30625	COMMONWEALTH EDISON	#2841107035	83.99
30625	COMMONWEALTH EDISON	#1644255006	302.65
30625	COMMONWEALTH EDISON	#1522051011	64.38
30625	COMMONWEALTH EDISON	#1417032002	162.99
30625	COMMONWEALTH EDISON	#1814495014	870.62
30625	COMMONWEALTH EDISON	#2397019020	93.98
30626	CULLIGAN CRYSTAL LAKE	12/12 WATER	65.43
30629	GROWER EQUIPMENT & SUPP	BATTERY	49.95
30630	GRAYSLAKE FEED SALES IN	SWAN FOOD	57.60
30637	ED KELLY	1/13 CELL PHONE	30.00
30639	MENARDS	SUPPLIES	29.98

30639	MENARDS	SUPPLIES	83.36
30639	MENARDS	SUPPLIES	32.92
30639	MENARDS	SUPPLIES	90.12
30639	MENARDS	SUPPLIES	150.82
30642	MENARDS	SUPPLIES	39.16

LAKE VILLA TOWNSHIP

PAGE 8

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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

30642	MENARDS	SUPPLIES	50.32
30642	MENARDS	SUPPLIES	163.63
30642	MENARDS	SUPPLIES	88.94
30642	MENARDS	SUPPLIES	54.30
30646	NICOR	#26-16-71-6259 8	70.30
30646	NICOR	#57-73-58-1000 4	264.50
30646	NICOR	#83-70-08-5352 2	509.01
30649	OLSON SERVICE CO.	FUEL	828.54
30649	OLSON SERVICE CO.	FUEL	684.00
30652	PATS SERVICES	11/28/12-12/25/12 SERVICE	70.00
30652	PATS SERVICES	12/12 SERVICE	70.00
30653	R.A. ADAMS ENTERPRISES	PARTS	174.31

\*\* TOTAL ADMINISTRATION 8,655.53

\*\*\*\* TOTAL PARK FUND 8,655.53

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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

30584	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,984.97
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\*\* TOTAL 5,984.97

\*\*\*\* TOTAL IMRF FUND 5,984.97

LAKE VILLA TOWNSHIP PAGE 10

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

-----  
FUND: FICA FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30546	E.F.T.P.S	PAYROLL WITHHOLDING	2,295.03
30582	E.F.T.P.S	PAYROLL WITHHOLDING	2,110.98
30613	E.F.T.P.S	PAYROLL WITHHOLDING	2,191.58
	** TOTAL		6,597.59
	**** TOTAL FICA FUND		6,597.59

LAKE VILLA TOWNSHIP

PAGE 11

BOARD AUDIT REPORT

FROM: 12/11/12 TO: 01/14/13

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

143,306.56