

BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30209	LAKE VILLA POSTMASTER	PERMIT	100.00
30212	TASC - CLIENT INVOICES	PAYROLL ENDING 9/15/12	7.68
30215	DANIEL BIEDER	PAYROLL CHECK	1,079.26
30216	AUSTIN BLANK	PAYROLL CHECK	997.51
30217	WARREN BROWNLEE	PAYROLL CHECK	94.94
30223	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30224	EDWARD KELLY JR.	PAYROLL CHECK	1,593.37
30225	JUSTIN KELLY	PAYROLL CHECK	418.17
30228	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30229	SCOTT ROBIN	PAYROLL CHECK	1,109.67
30230	JAMES VALENZIANO	PAYROLL CHECK	597.91
30231	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30232	AFLAC	PAYROLL WITHHOLDING	22.24
30234	E.F.T.P.S	PAYROLL WITHHOLDING	1,756.86
30234	E.F.T.P.S	PAYROLL WITHHOLDING	812.79
30235	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	641.37
30236	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,181.11
30237	TASC	PAYROLL WITHHOLDING	264.35
30239	AMERICAN MUNICIPAL SOFT	10/11-9/12 MAINTENANCE AGREEMENT	600.00
30240	TASC - CLIENT INVOICES	PAYROLL ENDING 9/29/12	7.68
30241	PAUL BERKER	PAYROLL CHECK	265.19

30242	TERRY BEADLE	PAYROLL CHECK	260.61
30243	DANIEL BIEDER	PAYROLL CHECK	1,079.26
30244	AUSTIN BLANK	PAYROLL CHECK	997.51
30245	WARREN BROWNLEE	PAYROLL CHECK	44.67
30247	DAN CRICHTON	PAYROLL CHECK	555.87
30251	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30252	EDWARD KELLY JR.	PAYROLL CHECK	1,577.37
30253	JUSTIN KELLY	PAYROLL CHECK	571.69
30255	DEBORAH LEE	PAYROLL CHECK	199.33
30257	NANCY LECH	PAYROLL CHECK	587.79
30258	GLENN MCCOLLUM	PAYROLL CHECK	249.36
30259	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30260	KATHLEEN RENNINGER	PAYROLL CHECK	522.12
30261	BARBARA STOUT	PAYROLL CHECK	250.61
30262	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30264	E.F.T.P.S	PAYROLL WITHHOLDING	1,861.21
30264	E.F.T.P.S	PAYROLL WITHHOLDING	903.91
30265	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	726.27
30266	TASC	PAYROLL WITHHOLDING	264.35
30268	AMERICAN MUNICIPAL SOFT	10/12-9/13 MAINTENANCE	600.00
30269	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	95.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

 FUND: TOWN FUND

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

30270	AREA GLASS & MIRROR	THERMO UNITS INSTALLATION	1,445.56
30270	AREA GLASS & MIRROR	THERMO UNIT	102.85
30272	BLUE CROSS / BLUE SHIEL	11/12 HEALTH INSURANCE	5,915.28
30279	EVOY, KAMSCHULTE, JACOB	3/31/12 AUDIT	1,500.00
30282	DAVID HARTWIG	SHELVING	450.00
30283	HINCKLEY SPRINGS	8-9/12 WATER	49.90
30284	NCPERS - IL IMRF	10/12 LIFE INSURANCE	16.00
30289	CONSERV FS	GRASS SEED	270.00
30290	MENARDS	SUPPLIES	79.10
30290	MENARDS	SUPPLIES	134.19
30292	MENARDS	SUPPLIES	57.29
30292	MENARDS	SUPPLIES	93.81
30292	MENARDS	SUPPLIES	8.86
30292	MENARDS	SUPPLIES	289.67
30292	MENARDS	SUPPLIES	495.09
30292	MENARDS	SUPPLIES	28.50
30292	MENARDS	SUPPLIES	168.58
30295	NORTH SHORE BUSINESS TE	COPIER	93.53
30295	NORTH SHORE BUSINESS TE	COPIER	72.00
30295	NORTH SHORE BUSINESS TE	TONER	5.80
30295	NORTH SHORE BUSINESS TE	TONER FOR COPIER	86.90
30298	PACE VANPOOL	9/12 PACE BUS	100.00
30300	LAKE VILLA POSTMASTER	STAMPS	139.00
30301	KATHY RENNINGER	PAPER & ENVELOPES	21.27
30304	AT&T LONG DISTANCE	#1388085	89.36
30307	SUN-TIMES MEDIA	PUBLISH TREASURER REPORT	20.00
30308	TASC - CLIENT INVOICES	11/12 FEES	43.32
30309	TECH SYSTEMS, INC.	FIRE ALARM CERTIFICATION	720.00
30310	TOWNSHIP OFFICIALS OF I	DRUG TEST FEE	90.00
30311	V. OLSEN HEATING & AIR	SYSTEM 3 COMPLETED	40,000.00
30312	COUNTRYSIDE LANDFILL	9/12 SERVICE	393.00
		** TOTAL ADMINISTRATION	83,611.09

DEPT: ASSESSOR

30209	LAKE VILLA POSTMASTER	PERMIT	900.00
30212	TASC - CLIENT INVOICES	PAYROLL ENDING 9/15/12	7.68
30218	BRIAN BUNKELMAN	PAYROLL CHECK	867.10
30221	WAYNE FLARY	PAYROLL CHECK	1,188.96
30222	MICHAEL HEALY	PAYROLL CHECK	1,666.30
30226	JEANNE JORGENSEN	PAYROLL CHECK	1,250.23

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR

30227	JEFFREY LEE	PAYROLL CHECK	2,007.60
30233	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30234	E.F.T.P.S	PAYROLL WITHHOLDING	1,260.11
30234	E.F.T.P.S	PAYROLL WITHHOLDING	552.94
30235	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	479.82
30236	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	930.77
30237	TASC	PAYROLL WITHHOLDING	608.27
30240	TASC - CLIENT INVOICES	PAYROLL ENDING 9/29/12	7.68
30246	BRIAN BUNKELMAN	PAYROLL CHECK	1,518.04
30249	WAYNE FLARY	PAYROLL CHECK	1,366.58
30250	MICHAEL HEALY	PAYROLL CHECK	1,666.30

30254	JEANNE JORGENSEN	PAYROLL CHECK	1,493.09
30256	JEFFREY LEE	PAYROLL CHECK	1,991.60
30263	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30264	E.F.T.P.S	PAYROLL WITHHOLDING	1,641.57
30264	E.F.T.P.S	PAYROLL WITHHOLDING	650.50
30265	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	562.26
30266	TASC	PAYROLL WITHHOLDING	608.27
30271	BILLER PRESS	POSTCARDS	757.00
30272	BLUE CROSS / BLUE SHIEL	11/12 HEALTH INSURANCE	3,284.85
30277	LAKE COUNTY TREASURER	10/12 COMPUTER LINE	750.00
30279	EVOY, KAMSCHULTE, JACOB	3/31/12 AUDIT	1,500.00
30284	NCPERS - IL IMRF	10/12 LIFE INSURANCE	32.00
30286	JEFF LEE	CLASS	826.52
30286	JEFF LEE	MILEAGE	22.76
30286	JEFF LEE	PRINTING	350.00
30286	JEFF LEE	SUPPLIES	100.76
30287	JEANNE JORGENSEN	CLASS	982.66
30287	JEANNE JORGENSEN	STAMPS	92.25
30295	NORTH SHORE BUSINESS TE	COPIER	70.04
30296	OFFICE EQUIPMENT FINANC	COPIER	152.32
30303	SAM'S CLUB	SUPPLIES	67.04
30304	AT&T LONG DISTANCE	#1388085	25.30
30308	TASC - CLIENT INVOICES	11/12 FEES	36.10

** TOTAL ASSESSOR 34,036.25

**** TOTAL TOWN FUND 117,647.34

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BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30228	KATHLEEN RENNINGER	PAYROLL CHECK	344.10
30234	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30234	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30235	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07
30236	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	42.14
30259	KATHLEEN RENNINGER	PAYROLL CHECK	344.10
30264	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30264	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30265	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07
30279	EVOY, KAMSCHULTE, JACOB	3/31/12 AUDIT	250.00
30305	JANE SIMI	GATI SEMINAR	172.24

** TOTAL ADMINISTRATION 1,358.64

DEPT: HOME RELIEF DIVISION

30208	G.P. MANAGEMENT INC.	CLIENT SHELTER	303.00
30210	COMMONWEALTH EDISON	#1641037015	42.11
30211	LAKES DISPOSAL SERVICE	#01-12231-6	59.00
30213	VILLAGE OF LAKE VILLA	#0203017600-00	18.89
30214	VILLAGE OF ROUND LAKE B	#506303300-3	219.10
30238	COMMONWEALTH EDISON	#2316283148	171.67
30294	NICOR	#66-04-58-1000 0	120.08

** TOTAL HOME RELIEF DIVISION 933.85

**** TOTAL GENERAL ASSISTANCE

2,292.49

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30219	EDDIE KELLY	PAYROLL CHECK	339.17
30220	MICHAEL EFFINGER	PAYROLL CHECK	808.56
30234	E.F.T.P.S	PAYROLL WITHHOLDING	109.30
30234	E.F.T.P.S	PAYROLL WITHHOLDING	79.88
30235	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	76.84
30248	EDDIE KELLY	PAYROLL CHECK	443.32
30264	E.F.T.P.S	PAYROLL WITHHOLDING	29.62
30264	E.F.T.P.S	PAYROLL WITHHOLDING	29.66
30265	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	22.40
30267	ACE HARDWARE HOME CENTE	SUPPLIES	43.93
30267	ACE HARDWARE HOME CENTE	SUPPLIES	189.98
30267	ACE HARDWARE HOME CENTE	SUPPLIES	13.48
30273	C.E.S. CO.	PARTS	365.00
30274	METRO PROFESSIONAL PROD	PAPER SUPPLIES	616.03
30276	COMMONWEALTH EDISON	#1814495014	942.52
30276	COMMONWEALTH EDISON	#1522051011	123.06

30276	COMMONWEALTH EDISON	#1644257000	307.09
30276	COMMONWEALTH EDISON	#1644256003	215.59
30276	COMMONWEALTH EDISON	#1644255006	350.91
30276	COMMONWEALTH EDISON	#2841107035	59.98
30276	COMMONWEALTH EDISON	#1417032002	191.70
30276	COMMONWEALTH EDISON	#0325144018	282.64
30276	COMMONWEALTH EDISON	#1470527051	15.18
30276	COMMONWEALTH EDISON	#1470525048	15.31
30276	COMMONWEALTH EDISON	#1470526045	716.11
30276	COMMONWEALTH EDISON	#2397019020	318.28
30278	CULLIGAN CRYSTAL LAKE	WATER	66.83
30280	W.W. GRAINGER	BULBS	614.70
30281	GRAYSLAKE FEED SALES IN	SWAN FOOD	57.60
30285	INGLESIDE AUTO & TIRE C	TRUCK REPAIRS	1,932.69
30288	ED KELLY	10/12 PHONE	30.00
30289	CONSERV FS	GRASS SEED	426.50
30289	CONSERV FS	ALGAECIDE	73.15
30290	MENARDS	SUPPLIES	64.09
30290	MENARDS	SUPPLIES	79.98
30290	MENARDS	SUPPLIES	17.90
30290	MENARDS	SUPPLIES	89.94
30290	MENARDS	SUPPLIES	79.26
30292	MENARDS	SUPPLIES	41.97
30292	MENARDS	SUPPLIES	52.47
30292	MENARDS	SUPPLIES	96.83
30293	NICOR	#26-16-71-6259 8	23.64

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30236	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	5,892.28
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	** TOTAL		5,892.28
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	**** TOTAL IMRF FUND		5,892.28
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LAKE VILLA TOWNSHIP PAGE 8

BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

 FUND: FICA FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30234	E.F.T.P.S	PAYROLL WITHHOLDING	1,991.93
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30264	E.F.T.P.S	PAYROLL WITHHOLDING	2,179.37
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	** TOTAL		4,171.30
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**** TOTAL FICA FUND 4,171.30

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BOARD AUDIT REPORT

FROM: 09/11/12 TO: 10/08/12

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL 145,368.27