

## BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

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 FUND: TOWN FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30426	TASC - CLIENT INVOICES	PAYROLL ENDING 11/10/12	7.68
30427	DANIEL BIEDER	PAYROLL CHECK	998.84
30428	AUSTIN BLANK	PAYROLL CHECK	997.51
30429	WARREN BROWNLEE	PAYROLL CHECK	178.70
30434	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30435	EDWARD KELLY JR.	PAYROLL CHECK	1,593.37
30436	JUSTIN KELLY	PAYROLL CHECK	796.84
30439	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30440	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30442	E.F.T.P.S	PAYROLL WITHHOLDING	1,537.16
30442	E.F.T.P.S	PAYROLL WITHHOLDING	716.24
30443	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	554.97
30444	TASC	PAYROLL WITHHOLDING	264.35
30446	TASC - CLIENT INVOICES	PAYROLL ENDING 11/24/12	7.68
30447	DANIEL BIEDER	PAYROLL CHECK	1,070.67
30448	AUSTIN BLANK	PAYROLL CHECK	997.51
30449	WARREN BROWNLEE	PAYROLL CHECK	94.94
30454	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30455	EDWARD KELLY JR.	PAYROLL CHECK	1,593.37
30456	JUSTIN KELLY	PAYROLL CHECK	796.84
30458	DEBORAH LEE	PAYROLL CHECK	144.97

30460	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30461	SCOTT ROBIN	PAYROLL CHECK	1,206.20
30462	JAMES VALENZIANO	PAYROLL CHECK	1,244.81
30463	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30464	AFLAC	PAYROLL WITHHOLDING	33.36
30466	E.F.T.P.S	PAYROLL WITHHOLDING	2,022.44
30466	E.F.T.P.S	PAYROLL WITHHOLDING	910.59
30467	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	726.74
30468	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,777.44
30469	TASC	PAYROLL WITHHOLDING	264.35
30470	BLUE CROSS / BLUE SHIEL	12/12 HEALTH INSURANCE	7,981.24
30474	TYCO INTEGRATED SECURIT	12/12-2/13 FIRE ALARM	120.00
30475	AT&T	#847 356-2116 940 4	128.91
30475	AT&T	#847 356-2116 940 4	72.33
30478	AREA GLASS & MIRROR	THERMO UNIT	120.38
30480	BLUE CROSS / BLUE SHIEL	1/13 HEALTH INSURANCE	7,981.24
30481	COLETTE AND ANO PLUMBIN	PLUMBING PAYMENT #3	7,122.00
30490	NCPERS - IL IMRF	12/12 LIFE INSURANCE	16.00
30494	LAKE COUNTY HEALTH DEPT	2013 PERMIT WATER SUPPLY	148.00
30497	MENARDS	SUPPLIES	196.18
30501	MENARDS	MATERIAL	444.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

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

30501	MENARDS	POST FRAME	2,490.00
30501	MENARDS	CREDIT	1,245.00CR
30501	MENARDS	SUPPLIES	59.98
30501	MENARDS	SUPPLIES	25.58
30501	MENARDS	SUPPLIES	806.76
30501	MENARDS	SUPPLIES	193.64
30501	MENARDS	SUPPLIES	27.17
30501	MENARDS	SUPPLIES SENIOR LUNCH	320.49
30501	MENARDS	SUPPLIES	115.99
30501	MENARDS	MATERIAL	2,907.25
30501	MENARDS	MATERIAL	795.13
30501	MENARDS	SUPPLIES	23.65
30501	MENARDS	SUPPLIES	401.04
30501	MENARDS	MATERIAL	57.16
30501	MENARDS	SUPPLIES	213.43
30501	MENARDS	REFUND DELIVERY CHARGES	39.95CR
30501	MENARDS	SUPPLIES	126.54
30501	MENARDS	MATERIAL	34.91
30506	PACE VANPOOL	12/12 PACE BUS	100.00
30508	LAKE VILLA POSTMASTER	RENEW BULK MAIL PERMIT	190.00
30510	ROUND LAKE AREA CHAMBER	2013 DUES	195.00
30511	SAM'S CLUB	SUPPLIES	58.68
30511	SAM'S CLUB	SUPPLIES	245.36
30511	SAM'S CLUB	SUPPLIES	49.60
30512	AT&T LONG DISTANCE	#1388085	61.68
30513	SUPER MIX INC.	CONCRETE	687.96
30514	TASC - CLIENT INVOICES	1/13 FEES	81.60
30515	V. OLSEN HEATING & AIR	FURNACE	10,000.00
30516	DAN VENTURI	SUPPLIES	25.77

\*\* TOTAL ADMINISTRATION 71,612.47

DEPT: ASSESSOR

30426	TASC - CLIENT INVOICES	PAYROLL ENDING 11/10/12	7.68
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30430	BRIAN BUNKELMAN	PAYROLL CHECK	1,211.81
30432	WAYNE FLARY	PAYROLL CHECK	1,169.22
30433	MICHAEL HEALY	PAYROLL CHECK	1,704.24
30437	JEANNE JORGENSEN	PAYROLL CHECK	1,139.86
30438	JEFFREY LEE	PAYROLL CHECK	2,007.60
30441	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30442	E.F.T.P.S	PAYROLL WITHHOLDING	1,315.85

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

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

30442	E.F.T.P.S	PAYROLL WITHHOLDING	573.42
30443	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	497.11
30444	TASC	PAYROLL WITHHOLDING	608.27
30446	TASC - CLIENT INVOICES	PAYROLL ENDING 11/24/12	7.68
30450	BRIAN BUNKELMAN	PAYROLL CHECK	1,335.75
30452	WAYNE FLARY	PAYROLL CHECK	1,188.96
30453	MICHAEL HEALY	PAYROLL CHECK	1,489.27
30457	JEANNE JORGENSEN	PAYROLL CHECK	1,228.17
30459	JEFFREY LEE	PAYROLL CHECK	2,007.60
30465	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30466	E.F.T.P.S	PAYROLL WITHHOLDING	1,322.50

30466	E.F.T.P.S	PAYROLL WITHHOLDING	574.97
30467	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	498.44
30468	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,483.36
30469	TASC	PAYROLL WITHHOLDING	608.27
30470	BLUE CROSS / BLUE SHIEL	12/12 HEALTH INSURAN	4,015.40
30475	AT&T	#847 356-2383 238 9	129.61
30479	BAIRD & WARNER	LICENSE	100.00
30480	BLUE CROSS / BLUE SHIEL	1/13 HEALTH INSURANCE	4,015.40
30485	LAKE COUNTY TREASURER	12/12 COMPUTER LINE	750.00
30487	FABER AGENCY	12/12 OFFICE CLEANING	150.00
30489	HINCKLEY SPRINGS	11/12 WATER	55.16
30490	NCPERS - IL IMRF	12/12 LIFE INSURANCE	32.00
30492	JEFF LEE	11/12 MILEAGE	35.52
30492	JEFF LEE	STAMPS	45.00
30492	JEFF LEE	MEETING	32.00
30492	JEFF LEE	SUPPLIES	143.21
30504	OFFICE EQUIPMENT FINANC	12/10 COPIER	152.32
30511	SAM'S CLUB	SUPPLIES	59.58
30512	AT&T LONG DISTANCE	#1388085	90.29
30514	TASC - CLIENT INVOICES	1/13 FEES	74.25

\*\* TOTAL ASSESSOR 33,620.75

\*\*\*\* TOTAL TOWN FUND 105,233.22

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BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

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

30439	KATHLEEN RENNINGER	PAYROLL CHECK	344.10
30442	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30442	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30443	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07
30460	KATHLEEN RENNINGER	PAYROLL CHECK	344.10
30466	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30466	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30467	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07
30468	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	63.21

\*\* TOTAL ADMINISTRATION 957.47

DEPT: HOME RELIEF DIVISION

30445	LAKE COUNTY PUBLIC WORK	#0318898-051010070	288.23
30471	COMMONWEALTH EDISON	#2859133067	402.00

\*\* TOTAL HOME RELIEF DIVISION 690.23

\*\*\*\* TOTAL GENERAL ASSISTANCE 1,647.70

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BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

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FUND: PARK FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30431	EDDIE KELLY	PAYROLL CHECK	523.31
30442	E.F.T.P.S	PAYROLL WITHHOLDING	43.44
30442	E.F.T.P.S	PAYROLL WITHHOLDING	35.60
30443	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	27.65
30451	EDDIE KELLY	PAYROLL CHECK	415.54
30466	E.F.T.P.S	PAYROLL WITHHOLDING	26.12
30466	E.F.T.P.S	PAYROLL WITHHOLDING	27.69
30467	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	20.65
30472	3 PHASE ELECTRIC INC.	REPAIR FIELD LIGHTING	1,000.00
30473	ACE HARDWARE HOME CENTE	SUPPLIES	.99
30473	ACE HARDWARE HOME CENTE	SUPPLIES	34.44
30473	ACE HARDWARE HOME CENTE	SUPPLIES	24.03
30473	ACE HARDWARE HOME CENTE	SUPPLIES	19.44
30473	ACE HARDWARE HOME CENTE	SUPPLIES	67.92
30475	AT&T	#847 356-2116 940 4	66.13
30476	ANTIOCH AUTO PARTS	PARTS	55.54
30476	ANTIOCH AUTO PARTS	PARTS	15.57
30477	ARAMARK	UNIFORMS	106.14
30482	COMCAST	#8771 10 142 0087476	82.88
30484	COMMONWEALTH EDISON	#1522051011	58.17
30484	COMMONWEALTH EDISON	#1814495014	888.38
30484	COMMONWEALTH EDISON	#1644255006	304.81
30484	COMMONWEALTH EDISON	#1417032002	207.11
30484	COMMONWEALTH EDISON	#0325144018	237.63
30484	COMMONWEALTH EDISON	#1644257000	274.87
30484	COMMONWEALTH EDISON	#1644256003	275.52

30484	COMMONWEALTH EDISON	#2841107035	93.67
30484	COMMONWEALTH EDISON	#2397019020	178.25
30484	COMMONWEALTH EDISON	#2448101015	189.73
30486	CULLIGAN CRYSTAL LAKE	11/21 WATER	92.20
30488	W.W. GRAINGER	SUPPLIES	58.86
30488	W.W. GRAINGER	SUPPLIES	152.82
30488	W.W. GRAINGER	SUPPLIES	45.68
30491	INGLESIDE AUTO & TIRE C	TIRES	383.35
30493	ED KELLY	12/12 CELL PHONE	30.00
30494	LAKE COUNTY HEALTH DEPT	2013 WATER SUPPLY PERMIT	148.00
30497	MENARDS	SUPPLIES	22.48
30497	MENARDS	SUPPLIES	38.77
30497	MENARDS	SUPPLIES	1.92
30497	MENARDS	HEATER	349.00
30497	MENARDS	SUPPLIES	38.93
30497	MENARDS	SUPPLIES	42.92

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

-----  
 FUND: PARK FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30497	MENARDS	SUPPLIES	7.99
30497	MENARDS	SUPPLIES	75.52



30497	MENARDS	SUPPLIES	19.88
30497	MENARDS	SUPPLIES	63.98
30497	MENARDS	SUPPLIES	114.57
30497	MENARDS	SUPPLIES	169.90
30497	MENARDS	PARK MAINTENANCE	119.98
30497	MENARDS	SUPPLIES	26.84
30497	MENARDS	PARK MAINTENANCE	107.96
30497	MENARDS	SUPPLIES	51.62
30501	MENARDS	SUPPLIES	38.81
30501	MENARDS	SUPPLIES	78.87
30501	MENARDS	SUPPLIES	53.98
30502	MID AMERICAN WATER OF W	BOX KEY	149.50
30503	NICOR	#57-73-58-1000 4	133.96
30503	NICOR	#83-70-08-5352 2	143.28
30505	OLSON SERVICE CO.	FUEL	1,723.74
30505	OLSON SERVICE CO.	FUEL	619.36
30507	PATS SERVICES	11/3/12-11/7/12 SERVICE	28.34
30507	PATS SERVICES	10/31/12-11/27/12 SERVICE	70.00
30507	PATS SERVICES	11/3/12-11/30/12 SERVICE	70.00
30509	R.A. ADAMS ENTERPRISES	PARTS	110.12
30509	R.A. ADAMS ENTERPRISES	PARTS	27.65
30509	R.A. ADAMS ENTERPRISES	PARTS	633.60
30509	R.A. ADAMS ENTERPRISES	PARTS	73.80
30509	R.A. ADAMS ENTERPRISES	PARTS	11.63
30517	WESTERN SEWERAGE	SERVICE	160.00

                            \*\* TOTAL ADMINISTRATION                            11,591.03

                            \*\*\*\* TOTAL PARK FUND  11,591.03

LAKE VILLA TOWNSHIP  PAGE    7

BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

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FUND: IMRF FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30468	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	9,092.80
	** TOTAL		9,092.80
	**** TOTAL IMRF FUND		9,092.80

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

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

30442	E.F.T.P.S	PAYROLL WITHHOLDING	1,828.99
30466	E.F.T.P.S	PAYROLL WITHHOLDING	2,083.53
** TOTAL			3,912.52

\*\*\*\* TOTAL FICA FUND 3,912.52

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 11/13/12 TO: 12/10/12

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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\*\*\*\*\* GRAND TOTAL 131,477.27