

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30775	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	341.25
30777	CHELSEA SCHOPPER	POSTAGE	46.09
30779	TASC - CLIENT INVOICES	PAYROLL ENDING 2/16/13	7.68
30780	DANIEL BIEDER	PAYROLL CHECK	1,018.37
30781	AUSTIN BLANK	PAYROLL CHECK	963.62
30782	WARREN BROWNLEE	PAYROLL CHECK	136.48
30787	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
30788	EDWARD KELLY JR.	PAYROLL CHECK	1,546.26
30789	JUSTIN KELLY	PAYROLL CHECK	768.82
30792	KATHLEEN RENNINGER	PAYROLL CHECK	228.98
30793	SCOTT ROBIN	PAYROLL CHECK	1,599.33
30794	CHELSEA SCHOPPER	PAYROLL CHECK	1,105.81
30795	JAMES VALENZIANO	PAYROLL CHECK	1,599.33
30796	DANIEL VENTURI	PAYROLL CHECK	1,583.21
30797	AFLAC	PAYROLL WITHHOLDING	22.24
30799	E.F.T.P.S	PAYROLL WITHHOLDING	2,363.36
30799	E.F.T.P.S	PAYROLL WITHHOLDING	1,470.51
30800	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	856.37
30801	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,360.17
30802	TASC	PAYROLL WITHHOLDING	139.61
30803	LINDENHURST/LAKE VILLA	2013 SPRING EXPO	75.00

30804	HOME DEPOT	MATERIALS	1,718.40
30806	KATHY RENNINGER	SUPPLIES	163.40
30806	KATHY RENNINGER	POSTAGE	7.80
30807	TASC - CLIENT INVOICES	PAYROLL ENDING 3/2/13	7.68
30808	PAUL BERKER	PAYROLL CHECK	259.36
30809	TERRY BEADLE	PAYROLL CHECK	254.78
30810	DANIEL BIEDER	PAYROLL CHECK	1,018.37
30811	AUSTIN BLANK	PAYROLL CHECK	963.62
30812	WARREN BROWNLEE	PAYROLL CHECK	103.73
30817	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
30818	EDWARD KELLY JR.	PAYROLL CHECK	1,530.26
30819	JUSTIN KELLY	PAYROLL CHECK	768.82
30822	NANCY LECH	PAYROLL CHECK	571.07
30823	GLENN MCCOLLUM	PAYROLL CHECK	243.95
30824	KATHLEEN RENNINGER	PAYROLL CHECK	228.98
30825	KATHLEEN RENNINGER	PAYROLL CHECK	506.53
30826	SCOTT ROBIN	PAYROLL CHECK	1,318.75
30827	CHELSEA SCHOPPER	PAYROLL CHECK	1,105.81
30828	BARBARA STOUT	PAYROLL CHECK	244.78
30829	JAMES VALENZIANO	PAYROLL CHECK	1,318.75
30830	DANIEL VENTURI	PAYROLL CHECK	1,583.21

LAKE VILLA TOWNSHIP

PAGE 2

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30832	E.F.T.P.S	PAYROLL WITHHOLDING	2,439.89
30832	E.F.T.P.S	PAYROLL WITHHOLDING	1,568.17
30833	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	934.04
30834	TASC	PAYROLL WITHHOLDING	139.61
30836	TYCO INTEGRATED SECURIT	3/13-5/13 MONITORING	120.00
30839	BILLER PRESS	ENVELOPES, STAMP	224.00
30840	BLUE CROSS / BLUE SHIEL	4/13 HEALTH INSURANCE	9,636.68
30845	CONNOR CO.	SUPPLIES	124.90
30845	CONNOR CO.	MATERIALS	1,030.95
30845	CONNOR CO.	MATERIALS	958.40
30850	NCPERS - IL IMRF	3/13 LIFE INSURANCE	16.00
30854	MENARDS	MATERIALS	103.66
30854	MENARDS	MATERIALS	8.99
30854	MENARDS	MATERIALS	246.18
30854	MENARDS	MATERIALS	80.96
30857	MENARDS	MATERIALS	327.98
30857	MENARDS	MATERIALS	58.68
30857	MENARDS	MATERIALS	228.08
30857	MENARDS	MATERIALS	372.50
30857	MENARDS	MATERIALS	103.88
30857	MENARDS	PAINT	68.91
30857	MENARDS	TILE	536.80
30857	MENARDS	MATERIALS	30.11
30857	MENARDS	MATERIALS	69.81
30857	MENARDS	MATERIALS	301.14
30857	MENARDS	DOORS	905.23
30857	MENARDS	MATERIALS	213.07
30857	MENARDS	FLOORING	758.48
30857	MENARDS	SUPPLIES	19.98
30857	MENARDS	MATERIALS	28.95
30860	MIKE VALENZIANO	SIDING	900.00
30862	NORTH SHORE BUSINESS TE	SHIPPING FOR TONER	6.25
30864	OFFICEMAX CREDIT PLAN	SUPPLIES	262.03
30864	OFFICEMAX CREDIT PLAN	SUPPLIES	12.25
30866	PACE VANPOOL	2/13 BUS	100.00

30868	LAKE VILLA POSTMASTER	POSTAGE PERMIT	200.00
30869	LAKE VILLA POSTMASTER	STAMPS	100.00
30871	KATHY RENNINGER	POSTAGE FOR PASSPORTS	5.60
30871	KATHY RENNINGER	SUPPLIES	37.84
30873	SAM'S CLUB	SUPPLIES	50.57
30874	AT&T LONG DISTANCE	#1388085	102.70
30876	SUN-TIMES MEDIA	ADVERTISING RIBFEST	285.00

LAKE VILLA TOWNSHIP

PAGE 3

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30877	TASC - CLIENT INVOICES	4/13 FEES	36.75
30878	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
30879	V. OLSEN HEATING & AIR	HVAC WORK	2,547.00
30879	V. OLSEN HEATING & AIR	REPAIR FURNACE	691.20
30880	DAN VENTURI	INK CARTRIDGES	178.96

** TOTAL ADMINISTRATION 62,079.10

DEPT: ASSESSOR

30779	TASC - CLIENT INVOICES	PAYROLL ENDING 2/16/13	7.68
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30783	BRIAN BUNKELMAN	PAYROLL CHECK	1,354.98
30785	WAYNE FLARY	PAYROLL CHECK	1,115.65
30786	MICHAEL HEALY	PAYROLL CHECK	1,441.26
30790	JEANNE JORGENSEN	PAYROLL CHECK	1,271.18
30791	JEFFREY LEE	PAYROLL CHECK	1,991.97
30798	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,030.49
30799	E.F.T.P.S	PAYROLL WITHHOLDING	1,337.78
30799	E.F.T.P.S	PAYROLL WITHHOLDING	791.22
30800	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	506.70
30801	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	984.21
30802	TASC	PAYROLL WITHHOLDING	415.38
30807	TASC - CLIENT INVOICES	PAYROLL ENDING 3/2/13	7.68
30813	BRIAN BUNKELMAN	PAYROLL CHECK	1,338.98
30815	WAYNE FLARY	PAYROLL CHECK	1,115.65
30816	MICHAEL HEALY	PAYROLL CHECK	1,441.26
30820	JEANNE JORGENSEN	PAYROLL CHECK	1,271.18
30821	JEFFREY LEE	PAYROLL CHECK	1,975.97
30831	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,030.49
30832	E.F.T.P.S	PAYROLL WITHHOLDING	1,337.78
30832	E.F.T.P.S	PAYROLL WITHHOLDING	791.22
30833	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	506.70
30834	TASC	PAYROLL WITHHOLDING	415.38
30837	AT&T	#847 356-2383 238 9	125.71
30840	BLUE CROSS / BLUE SHIEL	4/13 HEALTH INSURANCE	4,015.40
30846	LAKE COUNTY TREASURER	2/13 COMPUTER LINE	750.00
30846	LAKE COUNTY TREASURER	3/13 COMPUTER LINE	750.00
30848	FABER AGENCY	2/13 OFFICE CLEANING	150.00
30849	HINCKLEY SPRINGS	2/13 WATER	34.96
30850	NCPERS - IL IMRF	3/13 LIFE INSURANCE	32.00
30851	JEFF LEE	2/13 MILEAGE	55.94
30851	JEFF LEE	2/13 MEETING	32.00

FROM: 02/12/13 TO: 03/11/13

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
30851	JEFF LEE	SUPPLIES	73.21
30863	OFFICE EQUIPMENT FINANC	COPIER	152.32
30874	AT&T LONG DISTANCE	#1388085	86.71
30877	TASC - CLIENT INVOICES	4/13 FEES	36.75

** TOTAL ASSESSOR 29,775.79

**** TOTAL TOWN FUND 91,854.89

LAKE VILLA TOWNSHIP PAGE 5

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

FUND: GENERAL ASSISTANCE

CHECK

NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30778	GRANT TOWNSHIP	GATI SEMINAR	125.00
30792	KATHLEEN RENNINGER	PAYROLL CHECK	341.72
30799	E.F.T.P.S	PAYROLL WITHHOLDING	58.08
30799	E.F.T.P.S	PAYROLL WITHHOLDING	34.93
30800	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	12.40
30801	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	42.14
30824	KATHLEEN RENNINGER	PAYROLL CHECK	341.72
30832	E.F.T.P.S	PAYROLL WITHHOLDING	58.08
30832	E.F.T.P.S	PAYROLL WITHHOLDING	34.93
30833	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	12.40

** TOTAL ADMINISTRATION 1,061.40

DEPT: HOME RELIEF DIVISION

30805	VILLAGE OF LINDENHURST	#020129232502	200.00
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** TOTAL HOME RELIEF DIVISION 200.00

**** TOTAL GENERAL ASSISTANCE 1,261.40

LAKE VILLA TOWNSHIP PAGE 6

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

FUND: PARK FUND

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CHECK
NUMBER   VENDOR / EMPLOYEE           TRANSACTION DESCRIPTION           AMOUNT
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DEPT:  ADMINISTRATION

30774    COMCAST                     #8771 10 142 0064533           421.75
30774    COMCAST                     #8771 10 027 0213796           80.63
30776    LAKE COUNTY PUBLIC WORK    #051060195                     46.14
30784    EDDIE KELLY                 PAYROLL CHECK                   594.33
30799    E.F.T.P.S                   PAYROLL WITHHOLDING             59.19
30799    E.F.T.P.S                   PAYROLL WITHHOLDING             56.89
30800    ILLINOIS DEPT OF REVENU    PAYROLL WITHHOLDING             33.34
30814    EDDIE KELLY                 PAYROLL CHECK                   524.68
30832    E.F.T.P.S                   PAYROLL WITHHOLDING             44.75
30832    E.F.T.P.S                   PAYROLL WITHHOLDING             49.54
30833    ILLINOIS DEPT OF REVENU    PAYROLL WITHHOLDING             28.53
30835    ACE HARDWARE HOME CENTE    SUPPLIES                        50.44
30835    ACE HARDWARE HOME CENTE    SUPPLIES                        85.98
30838    ANTIOCH AUTO PARTS         PARTS                            157.48
30838    ANTIOCH AUTO PARTS         PARTS                            14.69
30838    ANTIOCH AUTO PARTS         PARTS                            21.49
30838    ANTIOCH AUTO PARTS         PARTS                            49.26
30841    C.E.S. CO.                  SUPPLIES                        6.28
30841    C.E.S. CO.                  PARTS                           111.54
30841    C.E.S. CO.                  PARTS                           140.00
30842    COMCAST                     #8771 10 142 0087476           83.23
30844    COMMONWEALTH EDISON        #1644255006                    305.32
30844    COMMONWEALTH EDISON        #1644256003                    320.26
30844    COMMONWEALTH EDISON        #1644257000                    246.52
30844    COMMONWEALTH EDISON        #0325144018                    217.72
30844    COMMONWEALTH EDISON        #1417032002                    439.15
30844    COMMONWEALTH EDISON        #1522051011                     47.49
30844    COMMONWEALTH EDISON        #2841107035                     58.95
30844    COMMONWEALTH EDISON        #1814495014                    1,011.90

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30844	COMMONWEALTH EDISON	#2397019020	99.83
30844	COMMONWEALTH EDISON	#2448101015	310.14
30847	CULLIGAN CRYSTAL LAKE	2/13 WATER	64.03
30852	ED KELLY	3/13 CELL PHONE	30.00
30854	MENARDS	SUPPLIES	22.98
30854	MENARDS	SUPPLIES	36.54
30854	MENARDS	TOOLS	72.95
30854	MENARDS	SUPPLIES	12.46
30854	MENARDS	SUPPLIES	69.92
30857	MENARDS	SUPPLIES	294.71
30858	MGN LOCK-KEY SALES	BOAT LAUNCH KEYS & LOCKS	772.00
30859	MID AMERICAN WATER OF W	PIPE	58.00
30861	NICOR	#11-02-48-0808 8	596.35

LAKE VILLA TOWNSHIP

PAGE 7

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

 FUND: PARK FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30861	NICOR	#26-16-71-6259 8	115.24
30861	NICOR	#57-73-58-1000 4	467.64
30861	NICOR	#83-70-08-5352 2	860.24
30865	OLSON SERVICE CO.	FUEL	857.57
30865	OLSON SERVICE CO.	FUEL	483.46

30865	OLSON SERVICE CO.	FUEL	802.64
30867	PATS SERVICES	1/26/13-2/22/13 SERVICE	70.00
30870	R.A. ADAMS ENTERPRISES	PARTS	14.11
30870	R.A. ADAMS ENTERPRISES	PARTS	16.20
30870	R.A. ADAMS ENTERPRISES	PARTS	39.01
30872	RUSSO POWER EQUIPMENT	RIDING MOWER	10,995.17
30875	STEINER ELECTRIC COMPAN	REPAIR POWER SYSTEMS	845.50
30879	V. OLSEN HEATING & AIR	REPAIR FURNACE	802.00

 ** TOTAL ADMINISTRATION 24,116.16

 **** TOTAL PARK FUND 24,116.16

 LAKE VILLA TOWNSHIP PAGE 8

 BOARD AUDIT REPORT

 FROM: 02/12/13 TO: 03/11/13

FUND: IMRF FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
30801	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,936.69
	** TOTAL		6,936.69

**** TOTAL IMRF FUND 6,936.69

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

FUND: FICA FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
30799	E.F.T.P.S	PAYROLL WITHHOLDING	2,353.55
30832	E.F.T.P.S	PAYROLL WITHHOLDING	2,443.86
	** TOTAL		4,797.41

**** TOTAL FICA FUND 4,797.41

LAKE VILLA TOWNSHIP PAGE 10

BOARD AUDIT REPORT

FROM: 02/12/13 TO: 03/11/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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		***** GRAND TOTAL	128,966.55
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