

BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30882	R A H EQUIPMENT INC.	KITCHEN EQUIPMENT	2,850.00
30884	TASC - CLIENT INVOICES	PAYROLL ENDING 3/16/13	7.68
30885	DANIEL BIEDER	PAYROLL CHECK	1,018.37
30886	AUSTIN BLANK	PAYROLL CHECK	963.62
30887	WARREN BROWNLEE	PAYROLL CHECK	98.26
30892	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
30893	EDWARD KELLY JR.	PAYROLL CHECK	1,546.26
30894	JUSTIN KELLY	PAYROLL CHECK	768.82
30897	KATHLEEN RENNINGER	PAYROLL CHECK	228.98
30898	SCOTT ROBIN	PAYROLL CHECK	1,524.51
30899	CHELSEA SCHOPPER	PAYROLL CHECK	1,105.81
30900	JAMES VALENZIANO	PAYROLL CHECK	1,524.51
30901	DANIEL VENTURI	PAYROLL CHECK	1,583.21
30902	AFLAC	PAYROLL WITHHOLDING	22.24
30904	E.F.T.P.S	PAYROLL WITHHOLDING	2,263.64
30904	E.F.T.P.S	PAYROLL WITHHOLDING	1,402.20
30905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	816.95
30906	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,334.58
30907	TASC	PAYROLL WITHHOLDING	139.61
30908	TASC - CLIENT INVOICES	PAYROLL ENDING 3/30/13	7.68
30909	PAUL BERKER	PAYROLL CHECK	259.36

30910	TERRY BEADLE	PAYROLL CHECK	254.78
30911	DANIEL BIEDER	PAYROLL CHECK	1,043.68
30912	AUSTIN BLANK	PAYROLL CHECK	986.72
30913	WARREN BROWNLEE	PAYROLL CHECK	83.93
30918	JAMES JORGENSEN	PAYROLL CHECK	1,833.19
30919	EDWARD KELLY JR.	PAYROLL CHECK	1,563.90
30920	JUSTIN KELLY	PAYROLL CHECK	394.56
30922	DEBORAH LEE	PAYROLL CHECK	127.12
30924	NANCY LECH	PAYROLL CHECK	587.64
30925	GLENN MCCOLLUM	PAYROLL CHECK	243.95
30926	KATHLEEN RENNINGER	PAYROLL CHECK	253.82
30927	KATHLEEN RENNINGER	PAYROLL CHECK	482.03
30928	SCOTT ROBIN	PAYROLL CHECK	1,328.11
30929	CHELSEA SCHOPPER	PAYROLL CHECK	1,119.35
30930	BARBARA STOUT	PAYROLL CHECK	244.78
30931	JAMES VALENZIANO	PAYROLL CHECK	1,328.11
30932	DANIEL VENTURI	PAYROLL CHECK	1,583.21
30934	E.F.T.P.S	PAYROLL WITHHOLDING	2,404.44
30934	E.F.T.P.S	PAYROLL WITHHOLDING	1,551.69
30935	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	924.15
30936	TASC	PAYROLL WITHHOLDING	139.61

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

 FUND: TOWN FUND

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

30940	ANCEL, GLINK, DIAMOND,	LEGAL MATTERS	146.25
30941	AREA GLASS & MIRROR	CLEAR THERMO UNITS	270.61
30941	AREA GLASS & MIRROR	CLEAR THERMO UNITS	188.24
30942	BEAUTI-VUE PRODUCTS	BLINDS	369.00
30943	C.E.S. CO.	BULBS	31.19
30946	COLETTE AND ANO PLUMBIN	PLUMBING WORK	2,875.00
30947	COMCAST	#8771 10 142 0064533	32.95
30947	COMCAST	#8771 10 142 0064533	71.53
30951	CONNOR CO.	SUPPLIES	1,423.04
30951	CONNOR CO.	SUPPLIES	85.50
30951	CONNOR CO.	SUPPLIES	20.97
30951	CONNOR CO.	SUPPLIES	1,423.72
30951	CONNOR CO.	FAUCET	29.47
30951	CONNOR CO.	SUPPLIES	144.76
30951	CONNOR CO.	BATHROOM SUPPLIES	207.80
30951	CONNOR CO.	SUPPLIES	1,587.85
30956	FRANKSON SAFETY COURSES	AED SUPPLIES	286.95
30959	HOME DEPOT CREDIT SERVI	FLOORING	1,503.60
30959	HOME DEPOT CREDIT SERVI	FLOORING	2,552.88
30960	NCPERS - IL IMRF	4/13 LIFE INSURANCE	16.00
30961	INFRALAND ENGINEERING C	PREPARE EXHIBIT	150.00
30965	LAKE COUNTY HEALTH DEPT	2013 SWIMMING FACILIY LICENSE FEE	200.00
30967	NANCY LECH	ANTI-VIRUS SOFTWARE	33.99
30968	LAKE VILLA TOWNSHIP HIG	2013 TOIRMA DIVIDEND	5,705.50
30972	MENARDS	SUPPLIES	39.72
30972	MENARDS	SUPPLIES	94.79
30972	MENARDS	SUPPLIES	14.46
30972	MENARDS	SUPPLIES	55.90
30972	MENARDS	SUPPLIES	206.62
30972	MENARDS	SUPPLIES	160.32
30972	MENARDS	SUPPLIES	31.54
30972	MENARDS	SUPPLIES	109.58
30972	MENARDS	SUPPLIES	143.86
30972	MENARDS	SUPPLIES	95.41
30972	MENARDS	SUPPLIES	24.33

30972	MENARDS	SUPPLIES	7.92
30972	MENARDS	SUPPLIES	170.68
30976	MENARDS	SUPPLIES	83.69
30976	MENARDS	SUPPLIES	69.72
30976	MENARDS	SUPPLIES	309.72
30976	MENARDS	SUPPLIES	103.48
30976	MENARDS	SUPPLIES	69.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30976	MENARDS	SUPPLIES	17.98
30976	MENARDS	SUPPLIES	366.67
30976	MENARDS	SUPPLIES	153.38
30976	MENARDS	SUPPLIES	17.99
30976	MENARDS	SUPPLIES	497.35
30976	MENARDS	SUPPLIES	40.56
30976	MENARDS	SUPPLIES	79.44
30976	MENARDS	SUPPLIES	455.68
30976	MENARDS	SUPPLIES	103.12
30976	MENARDS	SUPPLIES	45.41
30976	MENARDS	SUPPLIES	35.13

30976	MENARDS	SUPPLIES	29.76
30976	MENARDS	SUPPLIES	43.62
30976	MENARDS	SUPPLIES	330.35
30976	MENARDS	SUPPLIES	263.19
30976	MENARDS	SUPPLIES	139.33
30976	MENARDS	SUPPLIES	144.49
30976	MENARDS	SUPPLIES	74.83
30976	MENARDS	SUPPLIES	148.71
30977	MGN LOCK-KEY SALES	LOCKS	2,520.00
30978	NEW RISE FABRICATION	COUNTER TOPS	2,400.00
30980	NORTH SHORE BUSINESS TE	COPIER	76.71
30984	PACE VANPOOL	4/13 PACE BUS	100.00
30986	PAUL BERKER	LOCK SYSTEM	113.13
30987	PIGGLY WIGGLY	ST. PATRICK'S DAY LUNCH	773.68
30989	R A H EQUIPMENT INC.	SUPPLIES	67.50
30990	KATHY RENNINGER	CERTIFIED MAIL	12.62
30991	RYDIN SIGN AND DECAL	TEMPORARY PARKING PLACARDS	102.79
30992	SAM'S CLUB	SUPPLIES	6.36
30992	SAM'S CLUB	SUPPLIES	43.68
30992	SAM'S CLUB	SUPPLIES	83.88
30992	SAM'S CLUB	SUPPLIES	106.58
30992	SAM'S CLUB	SUPPLIES	53.90
30992	SAM'S CLUB	SUPPLIES	42.89
30993	AT&T LONG DISTANCE	#1388085	5.00
30994	TASC - CLIENT INVOICES	5/13 FEES	36.75
30995	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00

** TOTAL ADMINISTRATION 70,548.25

DEPT: ASSESSOR

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ASSESSOR			
30884	TASC - CLIENT INVOICES	PAYROLL ENDING 3/16/13	7.68
30888	BRIAN BUNKELMAN	PAYROLL CHECK	1,354.98
30890	WAYNE FLARY	PAYROLL CHECK	1,115.65
30891	MICHAEL HEALY	PAYROLL CHECK	1,441.26
30895	JEANNE JORGENSEN	PAYROLL CHECK	1,271.18
30896	JEFFREY LEE	PAYROLL CHECK	1,991.97
30903	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,030.49
30904	E.F.T.P.S	PAYROLL WITHHOLDING	1,337.78
30904	E.F.T.P.S	PAYROLL WITHHOLDING	791.22
30905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	506.70
30906	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	982.76
30907	TASC	PAYROLL WITHHOLDING	415.38
30908	TASC - CLIENT INVOICES	PAYROLL ENDING 3/30/13	7.68
30914	BRIAN BUNKELMAN	PAYROLL CHECK	1,369.77
30916	WAYNE FLARY	PAYROLL CHECK	1,139.33
30917	MICHAEL HEALY	PAYROLL CHECK	1,472.05
30921	JEANNE JORGENSEN	PAYROLL CHECK	1,285.02
30923	JEFFREY LEE	PAYROLL CHECK	1,975.97
30933	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,030.49
30934	E.F.T.P.S	PAYROLL WITHHOLDING	1,377.73
30934	E.F.T.P.S	PAYROLL WITHHOLDING	804.01
30935	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	514.68
30936	TASC	PAYROLL WITHHOLDING	415.38
30947	COMCAST	#8771 10 142 0087476	251.13
30952	LAKE COUNTY TREASURER	4/13 COMPUTER LINE	750.00

30954	DIGITAL EDGE SIGNS	BUSINESS CARDS	160.00
30958	HINCKLEY SPRINGS	3/13 WATER	100.17
30960	NCPERS - IL IMRF	4/13 LIFE INSURANCE	32.00
30963	JEFF LEE	3/13 MILEAGE	52.55
30963	JEFF LEE	SUPPLIES	307.34
30963	JEFF LEE	HARDWARE	100.69
30980	NORTH SHORE BUSINESS TE	COPIER	57.00
30981	NOTARY PUBLIC ASSOCIATI	NOTARY LEE	49.00
30982	OFFICE EQUIPMENT FINANC	COPIER	152.32
30992	SAM'S CLUB	SUPPLIES	31.61
30993	AT&T LONG DISTANCE	#1388085	29.50
30994	TASC - CLIENT INVOICES	5/13 FEES	36.75

** TOTAL ASSESSOR 25,749.22

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL TOWN FUND 96,297.47

BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30897	KATHLEEN RENNINGER	PAYROLL CHECK	341.72
30904	E.F.T.P.S	PAYROLL WITHHOLDING	58.08
30904	E.F.T.P.S	PAYROLL WITHHOLDING	34.93
30905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	12.40
30906	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	42.14
30926	KATHLEEN RENNINGER	PAYROLL CHECK	350.00
30934	E.F.T.P.S	PAYROLL WITHHOLDING	59.60
30934	E.F.T.P.S	PAYROLL WITHHOLDING	35.83
30935	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	12.97
30939	ALLIED BENEFIT SYSTEMS	CATASTROPHIC MEDICAL INSURANCE	1,915.00
30945	CHELSEA SCHOPPER	GATI TRAINING	58.48
** TOTAL ADMINISTRATION			2,921.15
**** TOTAL GENERAL ASSISTANCE			2,921.15

BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

 FUND: PARK FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30883	COMCAST	#8771 10 142 0064533	204.47
30883	COMCAST	#8771 10 027 0231796	77.94
30889	EDDIE KELLY	PAYROLL CHECK	562.67
30904	E.F.T.P.S	PAYROLL WITHHOLDING	52.63
30904	E.F.T.P.S	PAYROLL WITHHOLDING	53.55
30905	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	31.15
30915	EDDIE KELLY	PAYROLL CHECK	537.35
30934	E.F.T.P.S	PAYROLL WITHHOLDING	47.38
30934	E.F.T.P.S	PAYROLL WITHHOLDING	50.87
30935	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	29.40
30937	A FREEDOM FLAG CO.	FLAGS	391.95
30938	ACE HARDWARE HOME CENTE	SUPPLIES	22.92
30938	ACE HARDWARE HOME CENTE	SUPPLIES	41.60
30938	ACE HARDWARE HOME CENTE	SUPPLIES	29.98
30944	METRO PROFESSIONAL PROD	PAPER PRODUCTS	449.25
30947	COMCAST	#8771 10 142 0087476	83.75
30947	COMCAST	#8771 10 142 0064533	32.95
30947	COMCAST	#8771 10 142 0064533	66.95
30949	COMMONWEALTH EDISON	#1814495014	873.08
30949	COMMONWEALTH EDISON	#1522051011	43.60
30949	COMMONWEALTH EDISON	#1644257000	219.02
30949	COMMONWEALTH EDISON	#1644255006	260.42

30949	COMMONWEALTH EDISON	#2841107035	57.52
30949	COMMONWEALTH EDISON	#1644256003	166.64
30949	COMMONWEALTH EDISON	#1417032002	296.92
30949	COMMONWEALTH EDISON	#0325144018	162.72
30949	COMMONWEALTH EDISON	#2397019020	84.62
30949	COMMONWEALTH EDISON	#2448101015	266.19
30953	CULLIGAN CRYSTAL LAKE	3/13 WATER	74.82
30955	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	79.15
30955	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	63.95
30955	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHER MAINTENANCE	50.00
30957	GRAYSLAKE FEED SALES IN	SWAN FOOD	57.60
30962	INGLESIDE AUTO & TIRE C	TRUCK REPAIR	499.06
30962	INGLESIDE AUTO & TIRE C	OIL CHANGE	40.75
30964	ED KELLY	4/13 CELL PHONE	30.00
30966	LAKE COUNTY PUBLIC WORK	#050020065	161.49
30966	LAKE COUNTY PUBLIC WORK	#051060195	46.14
30972	MENARDS	SUPPLIES	73.96
30972	MENARDS	SUPPLIES	72.80
30972	MENARDS	SUPPLIES	78.28
30972	MENARDS	SUPPLIES	25.26

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

 FUND: PARK FUND

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

30972	MENARDS	SUPPLIES	61.11
30972	MENARDS	SUPPLIES	42.43
30972	MENARDS	SUPPLIES	48.40
30972	MENARDS	SUPPLIES	4.14
30972	MENARDS	SUPPLIES	22.75
30972	MENARDS	SUPPLIES	3.14
30976	MENARDS	SUPPLIES	117.97
30979	NICOR	#11-02-48-0808 8	651.80
30979	NICOR	#26-16-71-6259 8	129.34
30979	NICOR	#57-73-58-1000 4	554.84
30979	NICOR	#83-70-08-5352 2	872.87
30983	OLSON SERVICE CO.	FUEL	623.88
30983	OLSON SERVICE CO.	FUEL	566.78
30983	OLSON SERVICE CO.	FUEL	795.79
30985	PATS SERVICES	2/23/13-3/22/13 RENTAL	70.00
30988	R.A. ADAMS ENTERPRISES	PARTS	316.25

** TOTAL ADMINISTRATION 11,432.24

**** TOTAL PARK FUND 11,432.24

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

FUND: IMRF FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30906	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	6,858.10
	** TOTAL		6,858.10
	**** TOTAL IMRF FUND		6,858.10

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

 FUND: FICA FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30904	E.F.T.P.S	PAYROLL WITHHOLDING	2,281.90
30934	E.F.T.P.S	PAYROLL WITHHOLDING	2,442.40
	** TOTAL		4,724.30

**** TOTAL FICA FUND 4,724.30

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BOARD AUDIT REPORT

FROM: 03/12/13 TO: 04/16/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
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***** GRAND TOTAL 122,233.26