

BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

 FUND: TOWN FUND

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|----------------------------|----------------------------------|-----------------|
| DEPT: ADMINISTRATION | | | |
| 30661 | BILLER PRESS | ENVELOPES | 224.00 |
| 30662 | TASC - CLIENT INVOICES | PAYROLL ENDING 1/19/13 | 7.68 |
| 30663 | DANIEL BIEDER | PAYROLL CHECK | 1,018.37 |
| 30664 | AUSTIN BLANK | PAYROLL CHECK | 963.62 |
| 30665 | WARREN BROWNLEE | PAYROLL CHECK | 147.40 |
| 30670 | JAMES JORGENSEN | PAYROLL CHECK | 1,833.19 |
| 30671 | EDWARD KELLY JR. | PAYROLL CHECK | 1,546.26 |
| 30672 | JUSTIN KELLY | PAYROLL CHECK | 768.82 |
| 30674 | DEBORAH LEE | PAYROLL CHECK | 340.43 |
| 30676 | KATHLEEN RENNINGER | PAYROLL CHECK | 356.98 |
| 30677 | SCOTT ROBIN | PAYROLL CHECK | 1,477.75 |
| 30678 | CHELSEA SCHOPPER | PAYROLL CHECK | 1,207.22 |
| 30679 | JAMES VALENZIANO | PAYROLL CHECK | 1,374.87 |
| 30680 | DANIEL VENTURI | PAYROLL CHECK | 1,583.21 |
| 30681 | AFLAC | PAYROLL WITHHOLDING | 22.24 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 2,188.46 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,419.97 |
| 30684 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 834.18 |
| 30685 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 1,269.78 |
| 30686 | TASC | PAYROLL WITHHOLDING | 139.61 |
| 30688 | R A H EQUIPMENT INC. | DEPOSIT ON GRILL | 1,500.00 |

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|-------|-------------------------|-------------------------|----------|
| 30691 | BLUE CROSS / BLUE SHIEL | ADDITIONAL PREMIUM 1/13 | 1,655.44 |
| 30693 | LAKE VILLA POSTMASTER | STAMPS | 204.00 |
| 30694 | TASC - CLIENT INVOICES | PAYROLL ENDING 2/2/13 | 7.68 |
| 30695 | PAUL BERKER | PAYROLL CHECK | 259.36 |
| 30696 | TERRY BEADLE | PAYROLL CHECK | 254.78 |
| 30697 | DANIEL BIEDER | PAYROLL CHECK | 1,018.37 |
| 30698 | AUSTIN BLANK | PAYROLL CHECK | 963.62 |
| 30699 | WARREN BROWNLEE | PAYROLL CHECK | 87.35 |
| 30704 | JAMES JORGENSEN | PAYROLL CHECK | 1,833.19 |
| 30705 | EDWARD KELLY JR. | PAYROLL CHECK | 1,530.26 |
| 30706 | JUSTIN KELLY | PAYROLL CHECK | 768.82 |
| 30709 | NANCY LECH | PAYROLL CHECK | 571.07 |
| 30710 | GLENN MCCOLLUM | PAYROLL CHECK | 243.95 |
| 30711 | KATHLEEN RENNINGER | PAYROLL CHECK | 356.98 |
| 30712 | KATHLEEN RENNINGER | PAYROLL CHECK | 506.53 |
| 30713 | SCOTT ROBIN | PAYROLL CHECK | 1,365.52 |
| 30714 | CHELSEA SCHOPPER | PAYROLL CHECK | 1,093.54 |
| 30715 | BARBARA STOUT | PAYROLL CHECK | 244.78 |
| 30716 | JAMES VALENZIANO | PAYROLL CHECK | 1,459.04 |
| 30717 | DANIEL VENTURI | PAYROLL CHECK | 1,583.21 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 2,509.90 |

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

 FUND: TOWN FUND

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

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|-------|-------------------------|--------------------------|----------|
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,586.58 |
| 30720 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 951.78 |
| 30721 | TASC | PAYROLL WITHHOLDING | 139.61 |
| 30723 | DANIEL BIEDER | PAYROLL CHECK | 470.21 |
| 30727 | AWARDS BY KAYDAN | SUPPLIES FOR RIBFEST | 340.50 |
| 30728 | BENNY'S SERVICE CENTER | SAFETY STICKERS | 23.50 |
| 30729 | BILLER PRESS | ENVELOPES | 103.00 |
| 30730 | BLUE CROSS / BLUE SHIEL | 3/13 HEALTH INSURANCE | 9,636.68 |
| 30732 | C.E.S. CO. | LAMP | 141.30 |
| 30732 | C.E.S. CO. | PARTS | 23.55 |
| 30732 | C.E.S. CO. | PARTS | 53.90 |
| 30734 | CHRIS LARSON | SAMS CLUB MEMBERSHIP | 26.25 |
| 30740 | DANIEL BIEDER | MATERIAL | 14.99 |
| 30745 | HOME DEPOT | MATERIAL | 2,362.80 |
| 30747 | NCPERS - IL IMRF | 2/13 LIFE INSURANCE | 16.00 |
| 30750 | ED KELLY | RENTAL OF SANDER | 34.00 |
| 30752 | LAKE COUNTY HEALTH DEPT | 2013 WATER SUPPLY PERMIT | 148.00 |
| 30757 | MENARDS | SUPPLIES | 169.07 |
| 30757 | MENARDS | SUPPLIES | 57.43 |
| 30757 | MENARDS | SUPPLIES | 143.04 |
| 30757 | MENARDS | SUPPLIES | 203.57 |
| 30760 | MENARDS | SUPPLIES | 146.81 |
| 30760 | MENARDS | SUPPLIES | 361.00 |
| 30760 | MENARDS | SUPPLIES | 234.85 |
| 30760 | MENARDS | STOVE | 758.97 |
| 30760 | MENARDS | SUPPLIES | 47.94 |
| 30760 | MENARDS | CREDIT | 31.96CR |
| 30760 | MENARDS | SUPPLIES | 34.58 |
| 30760 | MENARDS | SUPPLIES | 84.42 |
| 30760 | MENARDS | SUPPLIES | 54.70 |
| 30760 | MENARDS | SUPPLIES | 123.93 |
| 30760 | MENARDS | SUPPLIES | 650.20 |
| 30760 | MENARDS | SUPPLIES | 23.40 |
| 30760 | MENARDS | SUPPLIES | 135.17 |
| 30760 | MENARDS | SUPPLIES | 1,749.00 |

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|-------|-------------------------|-----------------|--------|
| 30760 | MENARDS | SUPPLIES | 659.05 |
| 30760 | MENARDS | SUPPLIES | 226.06 |
| 30764 | NOTARY PUBLIC ASSOCIATI | NOTARY SCHOPPER | 49.00 |
| 30767 | PACE VANPOOL | 2/13 PACE BUS | 100.00 |
| 30769 | PEPSI | POP MACHINE | 97.90 |
| 30770 | KATHY RENNINGER | POSTAGE | 5.90 |
| 30771 | SAM'S CLUB | DUES | 52.50 |

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

 FUND: TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|--------|
| ----- | ----- | ----- | ----- |

DEPT: ADMINISTRATION

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|-------|-------------------------|-----------|--------|
| 30771 | SAM'S CLUB | SUPPLIES | 454.26 |
| 30771 | SAM'S CLUB | SUPPLIES | 170.14 |
| 30771 | SAM'S CLUB | SUPPLIES | 23.77 |
| 30772 | TASC - CLIENT INVOICES | 3/13 FEES | 36.75 |
| 30773 | TOWNSHIP OFFICIALS OF I | DRUG TEST | 90.00 |

** TOTAL ADMINISTRATION 61,725.53

DEPT: ASSESSOR

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|-------|------------------------|------------------------|------|
| 30662 | TASC - CLIENT INVOICES | PAYROLL ENDING 1/19/13 | 7.68 |
|-------|------------------------|------------------------|------|

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|-------|-------------------------|------------------------|----------|
| 30666 | BRIAN BUNKELMAN | PAYROLL CHECK | 1,354.98 |
| 30668 | WAYNE FLARY | PAYROLL CHECK | 1,115.65 |
| 30669 | MICHAEL HEALY | PAYROLL CHECK | 1,441.26 |
| 30673 | JEANNE JORGENSEN | PAYROLL CHECK | 1,256.95 |
| 30675 | JEFFREY LEE | PAYROLL CHECK | 1,991.97 |
| 30682 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 880.49 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,332.03 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 789.38 |
| 30684 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 505.55 |
| 30685 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 981.92 |
| 30686 | TASC | PAYROLL WITHHOLDING | 415.38 |
| 30694 | TASC - CLIENT INVOICES | PAYROLL ENDING 2/2/13 | 7.68 |
| 30700 | BRIAN BUNKELMAN | PAYROLL CHECK | 1,338.98 |
| 30702 | WAYNE FLARY | PAYROLL CHECK | 1,134.74 |
| 30703 | MICHAEL HEALY | PAYROLL CHECK | 1,441.26 |
| 30707 | JEANNE JORGENSEN | PAYROLL CHECK | 1,271.18 |
| 30708 | JEFFREY LEE | PAYROLL CHECK | 1,975.97 |
| 30718 | NATIONWIDE RETIREMENT S | PAYROLL WITHHOLDING | 880.49 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 1,345.48 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 793.69 |
| 30720 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 508.24 |
| 30721 | TASC | PAYROLL WITHHOLDING | 415.38 |
| 30725 | AT&T | #847 356-2383 238 9 | 125.51 |
| 30730 | BLUE CROSS / BLUE SHIEL | 3/13 HEALTH INSURANCE | 4,015.40 |
| 30738 | LAKE COUNTY TREASURER | 2/13 COMPUTER LINE | 750.00 |
| 30741 | FABER AGENCY | OFFICE CLEANING | 150.00 |
| 30742 | WAYNE FLARY | 12/5/12-2/4/13 MILEAGE | 110.53 |
| 30744 | HINCKLEY SPRINGS | 12/12 WATER | 34.99 |
| 30747 | NCPERS - IL IMRF | 2/13 LIFE INSURANCE | 32.00 |
| 30749 | JEFF LEE | MILEAGE | 100.27 |
| 30749 | JEFF LEE | POSTAGE | 90.00 |

FROM: 01/15/13 TO: 02/11/13

FUND: TOWN FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------------|-------------------------|--------|
| ----- | ----- | ----- | ----- |
| DEPT: ASSESSOR | | | |
| 30749 | JEFF LEE | DUES | 32.00 |
| 30749 | JEFF LEE | SUPPLIES | 47.58 |
| 30749 | JEFF LEE | OFFICE LUNCH | 67.40 |
| 30762 | MICHAEL HEALY | 1/9/13-1/24/13 MILEAGE | 229.67 |
| 30765 | OFFICE EQUIPMENT FINANC | COPIER | 152.32 |
| 30771 | SAM'S CLUB | SUPPLIES | 47.41 |
| 30772 | TASC - CLIENT INVOICES | 3/13 FEES | 36.75 |

** TOTAL ASSESSOR 29,208.16

**** TOTAL TOWN FUND 90,933.69

LAKE VILLA TOWNSHIP PAGE 5

BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

FUND: GENERAL ASSISTANCE

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|----------------------------|----------------------------------|-----------------|
|--------------------------|----------------------------|----------------------------------|-----------------|

DEPT: ADMINISTRATION

| | | | |
|-------|-------------------------|---------------------|--------|
| 30676 | KATHLEEN RENNINGER | PAYROLL CHECK | 334.39 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 63.53 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 34.93 |
| 30684 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 14.28 |
| 30685 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 42.14 |
| 30711 | KATHLEEN RENNINGER | PAYROLL CHECK | 334.39 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 63.53 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 34.93 |
| 30720 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 14.28 |
| 30770 | KATHY RENNINGER | GA MEETING | 15.00 |

 ** TOTAL ADMINISTRATION 951.40

DEPT: HOME RELIEF DIVISION

| | | | |
|-------|------------------------|----------------|--------|
| 30687 | VILLAGE OF LINDENHURST | #010686201301 | 154.70 |
| 30689 | VILLAGE OF LINDENHURST | #0117007285-01 | 410.87 |
| 30722 | COMMONWEALTH EDISON | #1644169014 | 168.00 |

 ** TOTAL HOME RELIEF DIVISION 733.57

 **** TOTAL GENERAL ASSISTANCE 1,684.97

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

FUND: PARK FUND

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|----------------------------|----------------------------------|-----------------|
| DEPT: ADMINISTRATION | | | |
| 30667 | EDDIE KELLY | PAYROLL CHECK | 512.02 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 42.13 |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 48.20 |
| 30684 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 27.65 |
| 30690 | COMCAST | #8771 10 027 0231796 | 225.15 |
| 30701 | EDDIE KELLY | PAYROLL CHECK | 460.47 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 32.54 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 42.84 |
| 30720 | ILLINOIS DEPT OF REVENU | PAYROLL WITHHOLDING | 24.15 |
| 30724 | ACE HARDWARE HOME CENTE | SUPPLIES | 14.97 |
| 30724 | ACE HARDWARE HOME CENTE | SUPPLIES | 24.98 |
| 30724 | ACE HARDWARE HOME CENTE | SUPPLIES | 25.24 |
| 30726 | ANTIOCH AUTO PARTS | PARTS | 325.00 |
| 30726 | ANTIOCH AUTO PARTS | PARTS | 69.25 |
| 30731 | BURRIS EQUIPMENT | PARTS | 88.15 |
| 30732 | C.E.S. CO. | PARTS | 99.35 |
| 30733 | METRO PROFESSIONAL PROD | PAPER PRODUCTS | 1,469.36 |
| 30735 | COMCAST | #8771 10 142 0087476 | 83.23 |
| 30737 | COMMONWEALTH EDISON | #1522051011 | 65.88 |
| 30737 | COMMONWEALTH EDISON | #1814495014 | 1,142.40 |
| 30737 | COMMONWEALTH EDISON | #1644255006 | 368.11 |
| 30737 | COMMONWEALTH EDISON | #1644257000 | 99.37 |
| 30737 | COMMONWEALTH EDISON | #1644256003 | 342.50 |
| 30737 | COMMONWEALTH EDISON | #2841107035 | 118.25 |

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|-------|-------------------------|--------------------------|--------|
| 30737 | COMMONWEALTH EDISON | #1417032002 | 351.68 |
| 30737 | COMMONWEALTH EDISON | #0325144018 | 319.28 |
| 30737 | COMMONWEALTH EDISON | #2397019020 | 96.46 |
| 30737 | COMMONWEALTH EDISON | #2448101015 | 239.60 |
| 30739 | CULLIGAN CRYSTAL LAKE | 1/13 WATER | 57.44 |
| 30743 | W.W. GRAINGER | SUPPLIES | 25.16 |
| 30746 | HYDRAULIC SERVICES & RE | PARTS | 404.04 |
| 30748 | INGLESIDE AUTO & TIRE C | PLOW REPAIR | 232.12 |
| 30750 | ED KELLY | 2/13 CELL PHONE | 30.00 |
| 30751 | LAKE COUNTY HEALTH DEPT | AEROBIC UNIT FEE | 42.00 |
| 30753 | LAKE COUNTY HOSE & EQUI | PARTS | 23.14 |
| 30753 | LAKE COUNTY HOSE & EQUI | PARTS | 29.41 |
| 30754 | LAKE COUNTY PUBLIC WORK | #050020065 | 169.18 |
| 30755 | MELLEN SEPTIC SERVICE | AEROBIC SERVICE CONTRACT | 315.00 |
| 30757 | MENARDS | SUPPLIES | 58.34 |
| 30757 | MENARDS | SUPPLIES | 17.98 |
| 30757 | MENARDS | SUPPLIES | 116.22 |
| 30757 | MENARDS | SUPPLIES | 106.93 |

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

 FUND: PARK FUND

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

| | | | |
|-------|--------------------|--------------------------|----------|
| 30757 | MENARDS | CREDIT | 59.70CR |
| 30757 | MENARDS | SUPPLIES | 90.06 |
| 30757 | MENARDS | SUPPLIES | 28.04 |
| 30757 | MENARDS | SUPPLIES | 87.51 |
| 30760 | MENARDS | HOSE REEL | 49.99 |
| 30760 | MENARDS | SUPPLIES | 5.99 |
| 30760 | MENARDS | TARP | 99.92 |
| 30760 | MENARDS | SUPPLIES | 14.88 |
| 30761 | MGN LOCK-KEY SALES | KEYS | 52.50 |
| 30763 | NICOR | #26-16-71-6259 8 | 120.02 |
| 30763 | NICOR | #57-73-58-1000 4 | 516.96 |
| 30763 | NICOR | #83-70-08-5352 2 | 717.26 |
| 30766 | OLSON SERVICE CO. | FUEL | 963.15 |
| 30766 | OLSON SERVICE CO. | FUEL | 1,022.12 |
| 30768 | PATS SERVICES | 12/26/12-1/22/13 SERVICE | 70.00 |
| 30768 | PATS SERVICES | 12/19/12-1/25/13 SERVICE | 70.00 |

** TOTAL ADMINISTRATION 12,233.87

**** TOTAL PARK FUND 12,233.87

LAKE VILLA TOWNSHIP PAGE 8

BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

 FUND: IMRF FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|--------|
|-----------------|-------------------|-------------------------|--------|

DEPT:

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|-------|-------------------------|---------------------|----------|
| 30685 | ILL MUNICIPAL RETIREMEN | PAYROLL WITHHOLDING | 6,667.28 |
| | ** TOTAL | | 6,667.28 |
| | **** TOTAL IMRF FUND | | 6,667.28 |

LAKE VILLA TOWNSHIP PAGE 9

BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

FUND: FICA FUND

| CHECK NUMBER | VENDOR / EMPLOYEE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|-------------------|-------------------------|----------|
| ----- | ----- | ----- | ----- |
| DEPT: | | | |
| 30683 | E.F.T.P.S | PAYROLL WITHHOLDING | 2,292.48 |
| 30719 | E.F.T.P.S | PAYROLL WITHHOLDING | 2,458.04 |
| | ** TOTAL | | 4,750.52 |

**** TOTAL FICA FUND 4,750.52

LAKE VILLA TOWNSHIP PAGE 10

BOARD AUDIT REPORT

FROM: 01/15/13 TO: 02/11/13

| CHECK NUMBER ----- | VENDOR / EMPLOYEE ----- | TRANSACTION DESCRIPTION ----- | AMOUNT ----- |
|--------------------------|----------------------------|----------------------------------|-----------------|
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***** GRAND TOTAL 116,270.33