

## BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

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 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
30094	TASC - CLIENT INVOICES	PAYROLL ENDING 8/18/12	7.68
30095	DANIEL BIEDER	PAYROLL CHECK	1,079.26
30096	AUSTIN BLANK	PAYROLL CHECK	997.51
30097	WARREN BROWNLEE	PAYROLL CHECK	167.52
30102	PAT GALLAGHER	PAYROLL CHECK	84.26
30104	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30105	EDWARD KELLY JR.	PAYROLL CHECK	1,593.37
30106	JUSTIN KELLY	PAYROLL CHECK	796.84
30109	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30110	SCOTT ROBIN	PAYROLL CHECK	1,077.46
30111	JAMES VALENZIANO	PAYROLL CHECK	1,379.94
30112	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30113	AFLAC	PAYROLL WITHHOLDING	22.24
30115	E.F.T.P.S	PAYROLL WITHHOLDING	2,031.17
30115	E.F.T.P.S	PAYROLL WITHHOLDING	912.63
30116	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	724.67
30117	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	1,202.59
30118	TASC	PAYROLL WITHHOLDING	264.35
30119	TASC - CLIENT INVOICES	PAYROLL ENDING 9/1/12	7.68
30120	PAUL BERKER	PAYROLL CHECK	265.19
30121	TERRY BEADLE	PAYROLL CHECK	260.61

30122	DANIEL BIEDER	PAYROLL CHECK	1,079.26
30123	AUSTIN BLANK	PAYROLL CHECK	997.51
30124	WARREN BROWNLEE	PAYROLL CHECK	134.02
30130	JAMES JORGENSEN	PAYROLL CHECK	1,836.46
30131	EDWARD KELLY JR.	PAYROLL CHECK	1,577.37
30132	JUSTIN KELLY	PAYROLL CHECK	796.84
30135	NANCY LECH	PAYROLL CHECK	587.79
30136	GLENN MCCOLLUM	PAYROLL CHECK	249.36
30137	KATHLEEN RENNINGER	PAYROLL CHECK	369.20
30138	KATHLEEN RENNINGER	PAYROLL CHECK	522.12
30139	SCOTT ROBIN	PAYROLL CHECK	1,495.77
30140	BARBARA STOUT	PAYROLL CHECK	250.61
30141	JAMES VALENZIANO	PAYROLL CHECK	854.41
30142	DANIEL VENTURI	PAYROLL CHECK	1,661.94
30144	E.F.T.P.S	PAYROLL WITHHOLDING	2,373.66
30144	E.F.T.P.S	PAYROLL WITHHOLDING	1,058.17
30145	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	865.92
30146	TASC	PAYROLL WITHHOLDING	264.35
30152	ADT SECURITY SERVICES	9/12-11/12 SERVICE	120.00
30153	AT&T	#847 356-2116 940 4	127.69
30153	AT&T	#847 356-2116 940 4	71.40

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

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

30154	ANTIOCH GOLF CLUB	SUPPLIES FOR SENIOR LUNCH	161.63
30155	BLUE CROSS / BLUE SHIEL	10/12 HEALTH INSURANCE	5,915.28
30159	COLETTE AND ANO PLUMBIN	PAYMENT #1 PLUMBING	18,900.00
30165	DEBORAH LEE	SUPPLIES FOR SENIOR LUNCH	53.98
30169	FREMONT TOWNSHIP	LC TOI DINNER	315.00
30171	GUTTER KING	GUTTERS	3,104.50
30173	NCPERS - IL IMRF	9/12 LIFE INSURANCE	16.00
30174	INGLESIDE AUTO & TIRE C	PACE BUS SERVICE	61.26
30176	JOHNNY D TEES	SHIRTS FOR CROSSTOWN CLASSIC	285.00
30177	KELLEY LANDSCAPE & PATI	DRAINAGE AND RETAINING WALL	1,450.00
30181	MENARDS	SUPPLIES	208.00
30181	MENARDS	SUPPLIES	70.97
30181	MENARDS	SUPPLIES	58.87
30181	MENARDS	SUPPLIES	25.99
30181	MENARDS	SUPPLIES	300.90
30181	MENARDS	SUPPLIES	143.19
30183	MENARDS	SUPPLIES	1,379.07
30183	MENARDS	SUPPLIES	393.97
30183	MENARDS	SUPPLIES	27.80
30183	MENARDS	SUPPLIES	75.75
30183	MENARDS	SUPPLIES	81.60
30183	MENARDS	SUPPLIES	193.10
30183	MENARDS	SUPPLIES	19.08
30183	MENARDS	SUPPLIES	300.94
30183	MENARDS	SUPPLIES	49.95
30183	MENARDS	SUPPLIES	116.61
30183	MENARDS	SUPPLIES	512.98
30189	PACE VANPOOL	9/12 PACE BUS	100.00
30191	PEKLAY SURVEYING CO, LT	SURVEY	1,300.00
30192	PEPSI	POP	133.50
30193	R A H EQUIPMENT INC.	PLUMBING SUPPLIES	944.00
30195	RYDIN SIGN AND DECAL	TEMPORARY HANDICAP PARKING PLACARDS	102.25
30196	SAM'S CLUB	SUPPLIES	71.96
30196	SAM'S CLUB	SENIOR LUNCH SUPPLIES	331.00
30197	AT&T LONG DISTANCE	#1388085	54.30

30198	SIDNEY HOLSMAN	WEB DOMAIN RENEWAL	102.96
30199	JANE SIMI	PASSPORT MAILING	18.95
30200	T & T REPRODUCTIONS & S	COPIES	82.50
30201	TASC - CLIENT INVOICES	10/12 FEES	43.32
30202	TIERNEY SIGNS	SIGN	210.00
30203	TOWNSHIP OFFICIALS OF I	DRUG TESTING	90.00
30204	TWISTED COW	ICE CREAM FOR SENIOR LUNCH	75.00

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

30205	V. OLSEN HEATING & AIR	HVAC PAYMENT #1	30,000.00
30205	V. OLSEN HEATING & AIR	KITCHEN EXHAUST	30,000.00
30206	DAN VENTURI	RENEWAL WEB SITE DOMAIN	52.72
30207	COUNTRYSIDE LANDFILL	#425-0167314-2013-5	393.00

    \*\* TOTAL ADMINISTRATION                    132,363.30

DEPT: ASSESSOR

30094	TASC - CLIENT INVOICES	PAYROLL ENDING 8/18/12	7.68
30098	BRIAN BUNKELMAN	PAYROLL CHECK	1,000.82

30101	WAYNE FLARY	PAYROLL CHECK	1,129.74
30103	MICHAEL HEALY	PAYROLL CHECK	1,489.27
30107	JEANNE JORGENSEN	PAYROLL CHECK	1,206.08
30108	JEFFREY LEE	PAYROLL CHECK	2,007.60
30114	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30115	E.F.T.P.S	PAYROLL WITHHOLDING	1,177.78
30115	E.F.T.P.S	PAYROLL WITHHOLDING	537.74
30116	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	466.96
30117	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	928.99
30118	TASC	PAYROLL WITHHOLDING	608.27
30119	TASC - CLIENT INVOICES	PAYROLL ENDING 9/1/12	7.68
30125	BRIAN BUNKELMAN	PAYROLL CHECK	937.07
30128	WAYNE FLARY	PAYROLL CHECK	1,129.74
30129	MICHAEL HEALY	PAYROLL CHECK	1,489.27
30133	JEANNE JORGENSEN	PAYROLL CHECK	1,206.08
30134	JEFFREY LEE	PAYROLL CHECK	1,991.60
30143	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	880.49
30144	E.F.T.P.S	PAYROLL WITHHOLDING	1,168.11
30144	E.F.T.P.S	PAYROLL WITHHOLDING	533.92
30145	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	463.74
30146	TASC	PAYROLL WITHHOLDING	608.27
30153	AT&T	#847 356-2383 238 9	125.56
30155	BLUE CROSS / BLUE SHIEL	10/12 HEALTH INSURANCE	3,284.85
30157	CDW GOVERNMENT, INC.	MICROSOFT OFFICE SOFTWARE	330.97
30157	CDW GOVERNMENT, INC.	PRINTER	785.30
30158	CLASSIC PRINTERY	ENVELOPES	180.00
30163	LAKE COUNTY TREASURER	9/12 COMPUTER LINE	750.00
30166	FABER AGENCY	9/12 OFFICE CLEANING	150.00
30167	WAYNE FLARY	8/20/12-8/30/12 MILEAGE	102.12
30172	HINCKLEY SPRINGS	8/12 WATER	61.12
30173	NCPERS - IL IMRF	9/12 LIFE INSURANCE	32.00



FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30109	KATHLEEN RENNINGER	PAYROLL CHECK	344.10
30115	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30115	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30116	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07
30117	ILL MUNICIPAL RETIREMEN	PAYROLL WITHHOLDING	42.14
30137	KATHLEEN RENNINGER	PAYROLL CHECK	344.10
30144	E.F.T.P.S	PAYROLL WITHHOLDING	63.40
30144	E.F.T.P.S	PAYROLL WITHHOLDING	25.56
30145	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	14.07
30148	GENERAL ASSISTANCE TRAI	GATI TRAINING	150.00
** TOTAL ADMINISTRATION			1,086.40
DEPT: HOME RELIEF DIVISION			
30093	COMMONWEALTH EDISON	#1728067080	245.00
30147	COMMONWEALTH EDISON	#2397295048 S	200.00
30149	COMMONWEALTH EDISON	#2486735042	224.50
30150	COMMONWEALTH EDISON	#2313257066	402.00
** TOTAL HOME RELIEF DIVISION			1,071.50
**** TOTAL GENERAL ASSISTANCE			2,157.90

## BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

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 FUND: PARK FUND  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATION			
30099	EDDIE KELLY	PAYROLL CHECK	66.04
30100	MICHAEL EFFINGER	PAYROLL CHECK	927.52
30115	E.F.T.P.S	PAYROLL WITHHOLDING	116.81
30115	E.F.T.P.S	PAYROLL WITHHOLDING	70.63
30116	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	69.00
30126	EDDIE KELLY	PAYROLL CHECK	494.03
30127	MICHAEL EFFINGER	PAYROLL CHECK	830.86
30144	E.F.T.P.S	PAYROLL WITHHOLDING	134.85
30144	E.F.T.P.S	PAYROLL WITHHOLDING	92.70
30145	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.19
30151	ACE HARDWARE HOME CENTE	SUPPLIES	21.97
30151	ACE HARDWARE HOME CENTE	SUPPLIES	23.86
30151	ACE HARDWARE HOME CENTE	SUPPLIES	6.84
30153	AT&T	#847 356-2116 940 4	65.30
30156	BURRIS EQUIPMENT	DIAMOND BLADE	367.29
30160	COMCAST	#8771 10 142 0087476	82.88
30162	COMMONWEALTH EDISON	#1814495014	831.68
30162	COMMONWEALTH EDISON	#1644257000	329.76
30162	COMMONWEALTH EDISON	#1644256003	235.49
30162	COMMONWEALTH EDISON	#1417032002	108.54
30162	COMMONWEALTH EDISON	#1522051011	125.93



30162	COMMONWEALTH EDISON	#2841107035	50.02
30162	COMMONWEALTH EDISON	#1644255006	394.89
30162	COMMONWEALTH EDISON	#0325144018	180.65
30162	COMMONWEALTH EDISON	#2397019020	283.34
30162	COMMONWEALTH EDISON	#1470525048	35.19
30162	COMMONWEALTH EDISON	#1470527051	15.18
30164	CULLIGAN CRYSTAL LAKE	8/12 WATER	100.19
30168	FOX VALLEY FIRE & SAFET	FIRE EXTINGUISHERS	372.00
30170	GROWER EQUIPMENT & SUPP	TIRE VALVE STEM	390.25
30170	GROWER EQUIPMENT & SUPP	TIRE	167.40
30170	GROWER EQUIPMENT & SUPP	OIL & SPRAY GUN	170.99
30178	ED KELLY	9/12 PHONE	30.00
30179	CONSERV FS	GRASS SEED	151.74
30181	MENARDS	SUPPLIES	31.95
30181	MENARDS	SUPPLIES	105.95
30181	MENARDS	SUPPLIES	31.80
30181	MENARDS	SUPPLIES	19.70
30181	MENARDS	SUPPLIES	22.92
30183	MENARDS	VACUMN	49.99
30184	MGN LOCK-KEY SALES	KEYS	210.00
30186	NICOR	#26-16-71-6259 8	23.62

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

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

30186	NICOR	#57-73-58-1000 4	34.06
30186	NICOR	#83-70-08-5352 2	83.85
30188	OLSON SERVICE CO.	FUEL	990.99
30188	OLSON SERVICE CO.	FUEL	990.57
30190	PATS SERVICES	7/14/12-8/10/12 SERVICE	240.00
30190	PATS SERVICES	7/14/12-8/10/12 SERVICE	70.00
30190	PATS SERVICES	7/14/12-8/10/12 SERVICE	70.00
30190	PATS SERVICES	8/17-8/20/12 SERVICE	420.00
30190	PATS SERVICES	8/8/12-9/4/12 SERVICE	70.00
30194	RUSSO POWER EQUIPMENT	DECK DRIVE	405.07

\*\* TOTAL ADMINISTRATION 11,302.48

\*\*\*\* TOTAL PARK FUND 11,302.48

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BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

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FUND: IMRF FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

30117 ILL MUNICIPAL RETIREMEN PAYROLL WITHHOLDING 5,946.16

\*\* TOTAL 5,946.16

\*\*\*\* TOTAL IMRF FUND 5,946.16

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BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

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

30115	E.F.T.P.S	PAYROLL WITHHOLDING	2,093.99
30144	E.F.T.P.S	PAYROLL WITHHOLDING	2,315.75

\*\* TOTAL 4,409.74

\*\*\*\* TOTAL FICA FUND 4,409.74

LAKE VILLA TOWNSHIP

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BOARD AUDIT REPORT

FROM: 08/14/12 TO: 09/10/12

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	184,823.88