70 E. Main Street
Lake Zurich, IL 60047

Village of Lake Zurich
Est 1896 ™

Phone: (847)438-5141
Fax: (847)540-1768
Web: www.LakeZurich.org

Park and Recreation Advisory Board
Village Hall Board Room
Tuesday, February 11, 2014
6:30 PM

AGENDA

1. Call to Order

2. Roll Call: Chairperson Kevin Koch; Members: Vice-Chair Tim Andrews, Dawn Brazier, Allen Borg, Jeff Carey, Jon Hert and Greg Weider

3. Approval of Minutes: January 14, 2014

4. Public Comments: Opportunity for residents to briefly comment on matters included on the agenda and/or otherwise of interest to the Park & Recreation Department and Advisory Board.

5. New Business
   A. Special Recreation Association of Central Lake County (SRACLC) Presentation
   B. Financial Aid Policy
   C. Role of the Park Advisory Board
   D. Paulus Park Playground Removal/Installation Bid Results

6. Old Business
   A. Kuechmann Park Recommendation

7. Treasurer's Report

8. Advisory Board Member Reports/Update
   A. Farmers Market
   B. Craft Beer
   C. Art Fair

9. Director's Report
   A. Monthly Information Report-February 2014

10. Written Communications

Adjournment

Next Meeting Tuesday, March 11, 2014

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at 847-438-5141 (TDD 847-438-2349) promptly to allow the Village to make reasonable accommodations for those individuals.

VILLAGE OF LAKE ZURICH
PARK AND RECREATION
ADVISORY BOARD MEETING
JANUARY 14, 2014

1. **Call to Order**
   The meeting was called to order at 6:32 p.m. by Chairperson Kevin Koch.

2. **Roll Call:** *Present* - Chairperson Kevin Koch, Board Members Tim Andrews, Allen Borg, Dawn Brazier, Jeff Carey, Jon Hert, and Greg Weider. Absent: None.
   Staff present - Recreation Manager Dave Peterson. *Also present* – Trustee Sprawka.

3. **Approval of Minutes: November 12, 2013**
   MOTION made by Dawn Brazier, seconded by Allen Borg, to approve the minutes of the November 12, 2013 Park Advisory Board meetings as submitted.
   Voice vote, AYES have it. MOTION CARRIED. Dawn Brazier abstained.

4. **Public Comments** - None

5. **New Business:**
   A. Park Advisory Board Meeting Dates for 2014 - Presented with no discussion.

   B. FY 2014/2015 Program and Membership Fees
   Manager Peterson summarized his memorandum to the Park Advisory Board dated January 6, 2014. After evaluating the current fees, staff recommends a 2% increase in program fees to accommodate increases in program supply costs and salary increases. Lake Zurich's fee structure was in the middle of the neighboring communities surveyed, so a 2% increase is conservative and justified.

   C. Strategic Planning and Six Point Downtown Action Plan
   A copy of the Six-Point Downtown Action Plan prepared by Village Manager Slowinski and a list of priorities from the Five-Year Strategic Plan 2014-2019 and workshop was included in the board packet. Manager Peterson presented the highlights and summarized the recommendations. Downtown revitalization (special events) and consideration of a separate park district are the recommendations that apply to the Park and Recreation Department. Manager Peterson is researching the formation of a park district. He said it would require a successful referendum and take at least two years to put in place.

   D. Fall Dance Program Evaluation Results
   Improvements have been made to the dance programs, including the hiring of four new instructors. Manager Peterson said he was very pleased with the evaluation results that have an overall average rating of 4.32 out of 5 with 5% being Extremely Satisfied.

   E. Beach/Sprayground Operation Enhancements
   Manager Peterson summarized his memorandum to the Park Advisory Board dated January 8, 2014, that lists improvements and enhancements under consideration. They include sprayground parties, kayak rentals and lessons, expanded swim lessons, and improved training for the swim instructors

and beach staff. The proposed Wibit floating product was well received and will be further considered. Tim Andrews suggested offering a triathlon training session that uses the beach.

6. **Old Business:**

A. Paulus Park Playground Project Bid Process Update

Manager Peterson provided an update on the playground equipment and said the bid opening will be February 3, 2014. The equipment will be installed in the beginning of May with the grand opening in late May 2014.

B. Paulus Park Concessionaire Update

Manager Peterson reported the German Beer Garden proposal had been withdrawn. The current concessionaire would like to enhance her offerings to include the catering of gatherings. Dawn Brazier suggested weddings in the park that were catered with alcohol permitted be considered.

7. **Treasurer's Report**

The Treasurer's report through December 31, 2013 was presented that included revenue, expenses, and the park improvement fund. A brief review of the Park Improvement Fund account and expenses took place.

8. **Advisory Board Member Reports**

Park and Recreation/Special Events:

Kevin Koch would like members to pick events that they will assist with. Committees need to be formed and help from the community sought to move these events forward. A review of proposed special events followed with updates provided. Rock the Block is scheduled for September 13, 2014. Greg Weider and Allen Borg will work on a beer festival in October. An art festival in June or July will be considered. Tim Andrews will continue to be involved in the community garden as well as movies in the park with Kevin Koch assisting. Jeff Carey reported on the golf outing. Trustee Sprawka recommended the Park Advisory Board Charter be reviewed and revised if necessary. He suggested the Park and Advisory Board limit themselves to only four or five special events per year and to involve the community in planning and working them.

9. **Director's Report**

A. Monthly Information Report for December 2013 and January 2014

Manager Peterson presented the information report in its new format that includes narration. They will continue to improve the online registration process and are monitoring the fitness classes for attendance.

10. **Written Communication**

Articles were briefly reviewed and highlights presented.

11. **Adjournment**

MOTION made by Greg Weider, seconded by Allen Borg, to adjourn the meeting.
Voice vote, all in favor. MOTION CARRIED.
The meeting was adjourned at 8:53 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: ______________________________

Kevin Koch, Chairman

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Est 1896

TM

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Park Advisory Board Memorandum

February 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board

From: Dave Peterson, Recreation Manager

Date: January 31, 2014

Subject: Special Recreation Association of Central Lake County (SRACLC) Presentation

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Background/Analysis

The Special Recreation Association of Central Lake County (SRACLC) provides therapeutic recreation programs and services to people of all ages with disabilities or special needs. The Village of Lake Zurich is a member of this association and pays membership dues to belong.

John Buckner, Executive Director of SRACLC, will give a presentation of the services provided and answer any questions.

Action and Motion Requested

None

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Park Advisory Board Memorandum

February 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board

From: Dave Peterson, Recreation Manager

Date: January 31, 2014

Subject: Financial Aid Policy

Background/Analysis

There are times when residents of Lake Zurich who are experiencing financial hardship would like to participate in a recreation program but are unable to due to lack of financial resources. It is important for our community to still have the opportunity to partake in recreational program services during these times. Staff has created a policy for your review that allows for this to happen.

The attached policy takes into consideration household income and provides a 25% or 50% discount on programs, depending on need, number of aid applications and money available. The financial aid will be awarded on a first come first serve basis and provide a maximum amount of $500 per family and $5,000 in total Village assistance per calendar year.

Independent Contract programs, field trips, ticket type events and beach passes will not be eligible for any financial aid as those contain direct costs to the Village.

All applications will be reviewed by staff in strict confidentiality with final approval by the Recreation Manager. Applicants will be required to provide a completed application, most recent form 1040, three most recent paystubs and any other pertinent information. The applications are good for one year and must be filled out prior to signing up for any programs.

Action and Motion Requested

Gain consensus on implementing the attached financial aid policy for the residents of the Village of Lake Zurich who are experiencing financial hardship. Staff would implement right away and track throughout the year.

Village of Lake Zurich
Parks and Recreation Department
Financial Aid Policy

Policy

To help ensure that every resident of the Village of Lake Zurich who is experiencing financial hardship has the opportunity to participate in recreation programs.

Eligibility

To be eligible to receive financial assistance, the applicant must meet the following criteria:

- Must be a resident of the Village of Lake Zurich.
- Must apply for assistance in writing using the financial aid form provided by the Village.
- Must provide written documentation requested by the Village prior to determination of eligibility.
- Residents must submit a copy of their most recent federal income tax return (Form 1040) and any additional income verification information required.

Scope of Financial Aid

1. The financial aid program is intended to benefit residents in temporary financial need.

2. Programs eligible to scholarship recipients include: general early childhood, early childhood enrichment, YBR Preschool, special events, adult and youth in-house athletics, camps, regular Lake Zurich Dance classes (does not include competition dance classes), Group X fitness classes, and swim lessons.
   *Financial aid may not be available for all programs or for some direct cost as determined by the Village. These would include contractual programs, field trips and ticket type events. No financial aid is available for beach memberships.

3. The amount of aid may vary, depending on financial need, number of aid applications and money available; however, in no case shall the amount of aid to an individual exceed **50%** of the program fee. Financial aid is awarded on a first come, first served basis and approval is dependent on space being available. The maximum amount of financial aid is $500 per family, regardless of family size, and $5,000 in total Village assistance per calendar year.

Other

1. All information on the application must be true and accurate. **Financial aid provided is legally recoverable if awarded on the basis of false information.** Any applicant who receives financial aid based upon false information, shall pay the entire amount back to the Village upon demand,

and shall also be responsible for the payment of all costs of collection, including attorney's fees and costs.

2. All information received will remain confidential.

3. All financial aid shall be awarded solely based upon the individual need of the applicant without regard to race, color, gender, religion or sex.

Application Procedures

1. Complete the financial aid application form which is available at the Parks and Recreation office. Return the completed form along with all required documentation to:

   Dave Peterson
   Recreation Manager
   Village of Lake Zurich
   200 S. Rand Road
   Lake Zurich, IL 60047

2. Upon receipt, the Recreation Manager will review the application and make a decision of approval/disapproval and if approved, the percentage amount of financial aid to be provided. Aid provided will be based on many factors including, but not limited to, family size, family income, other types/amounts of aid received from agencies and other extenuating circumstances. Another consideration shall be the number of applicants for financial aid.

3. Applications for financial aid will be notified within 2 weeks of receipt of <u>completed</u> application, including all necessary documents, as to the grant status.

4. Upon approval, applicants may register for programs through regular Parks and Recreation registration procedures.

5. Financial aid is valid for one calendar year and a new application must be submitted each year.

Village of Lake Zurich
Parks and Recreation Department

Fee Waiver Application

Father's Name ______________________ Residing in home? Yes No
Mother's Name______________________ Residing in home? Yes No
Guardian's Name & Relationship (if applies) ____
Address ________________________________ City/Zip _________________________
Home Phone _____________________________
Father's Work/Cell Phone ____________________ Mother's Work/Cell Phone ______________

Participant(s) Names for which fee waivers are requested:

Participant Name	Age
______________________________	_________
______________________________	_________
______________________________	_________
______________________________	_________
______________________________	_________

Other members of the household:

Name	Relationship to parent
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________

Total Number in Household __________

Reason for fee waiver request: check one and provide documentation indicated

- ☐ The participant(s) is (are) Medicaid eligible. Must attach documentation.
- ☐ The participant(s) is (are) a ward of the State of Illinois. Must attach copy of documentation.
- ☐ Our household income meets the federal income guidelines attached. Must attach documentation of 2013 Federal Tax Return Form and W2-s from each adult wage earner, copy of 3 most recent pay stubs from each wage earner and documentation of following if received: Unemployment Compensation, Alimony/Child Support Payments and any other income.

I certify that the information is accurate and I understand that it is my responsibility and obligation to notify the Village of any changes in my financial status. In the event that the information submitted by the applicant requesting fee waiver is determined to be false, I agree to promptly repay the Village any and all fee waiver received, upon demand, along with all costs of collection, including attorney's fees and costs.

____
Parent Signature Date

Return to:
Village of Lake Zurich
Recreation Manager
200 S. Rand Road
Lake Zurich, IL 60047

Village Office Use Only

☐ Approval of Fee Waiver Request Qualifies for 25% 50%
☐ Denial of Fee Waiver Request Reason: ____________________
____

____
Recreation Manager

Village of Lake Zurich

Scholarship Program

FEE WAIVER INCOME GUIDELINES
FOR 2014 Fiscal Year

Number of persons residing in home	Program Discount 50% Off Income Guidelines	 25% Off Income Guidelines
2	$19,123	$27,214
3	$24,089	$34,281
4	$29,055	$41,348
5	$34,021	$48,415
6	$38,987	$55,482
7	$43,953	$62,549
8	$48,919	$69,616

A copy of your most recent Federal Form 1040 must accompany this application.

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Park Advisory Board Memorandum

February 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board

From: Dave Peterson, Recreation Manager

Date: January 31, 2014

Subject: Role of the Park Advisory Board

Background/Analysis

Mayor Poynton has been assessing the role of the Park Advisory Board and is considering duties to include the area of special events. The focus of the board will continue to act as a liaison with the community and the Village Trustees regarding parks and recreation but also to focus on community special events. This tactically ties in with the Village's 2013 Strategic Plan and the revitalization of downtown Lake Zurich.

As a result of this community special event shift, the board will be named, "Recreation and Special Events Advisory Board". Future agendas will include progress reports from you on special events you are undertaking. Open Meetings Act will need to be complied with when three or more board members (majority of a quorum) meet. In these cases, the Recreation Manager will need to post notice 48 hours in advance of the special meeting through a request of a board member.

Ultimately, these changes to the Village's code will need to be approved by the Village Board of Trustees at a future meeting.

Action and Motion Requested

None

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Park Advisory Board Memorandum

February 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board

From: Dave Peterson, Recreation Manager

Date: February 4, 2014

Subject: Paulus Park Playground Equipment Removal/Installation Bid Results and Recommendation

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Background/Analysis

Attached is a memorandum summarizing the results of the Paulus Park playground equipment removal and installation bid. Staff provides a recommendation based on monetary costs, reference checks and documents turned in at the bid opening. Please read the memorandum for more information.

Action and Motion Requested

Recommend to the Village Board awarding the bid to Hacienda Landscaping, Inc. in the amount of $82,850.

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MEMORANDUM

Date: February 6, 2014

To: Jason T. Slowinski, Village Manager

From: Dave Peterson, Recreation Manager

Subject: **Paulus Park Playground Equipment Removal/Installation Bid Results and Recommendation**

Issue: The Village Board approved the purchase of Little Tykes playground equipment at its December 2nd board meeting. The bid process included a national RFP being awarded through the National Joint Powers Alliance (NJPA).

Next staff bid out the removal of the Kid's Kingdom equipment and the installation of the new community chosen equipment. A bid notice was placed in the December 10th edition of the Daily Herald, and two pre-bid meetings were held with 13 bidders in attendance. The bid document required a performance bond upon bid award, prevailing wage compliance, insurance including worker's compensation, comprehensive general liability and commercial automobile liability, and other pertinent information to protect the Village's best interests.

Analysis: Bids were open on Monday, February 3 at 1:00 p.m. at Village Hall. Nine bids were turned in with the remaining four in attendance at the pre-bid meeting electing not to participate. Bidders were asked to provide two base bids for the removal and installation of playground equipment and an option bid to supply the wood fibar floor surface. The results are attached for your review.

Staff performed extensive reference checks with the two lowest bidders and considered similar type projects. The lowest bidder's reference checks indicated a great satisfaction with quality and timeliness of work performed. All required documents were provided in their bid offering.

Recommendation: Staff recommends awarding the bid to Hacienda Landscaping Inc., the lowest bidder, in the amount of $82,850.

w/ Attachments: Paulus Park Playground Removal/Installation Bid Results

BID: Paulus Park Playground Removal, Installation & Floor Surface Project Due: February 3, 2014 1:00 p.m.

Bidder	Removal of Equip	Installation	Fibar Option
Team Reil 17421 Marengo Rd Union, IL 60180 Tim Cederlund (815) 923-4321	$75,365.04	$56,701.79	13,414.48
The Kenneth Company 16W064 Jeans Rd Lemont, IL 60439 Fred Vrtis (815) 528-4548	$74,524.00	$65,776.00	25,148.00
Elanar Construction 6620 W. Belmont Ave Chicago, IL 60634 Ross Burns (773) 6287011	$38,530.00	$57,950.00	14,840.00
DK Contractors, Inc 11013 122nd Street Pleasant Prairie, WI 53158 Kevin Garrison (262) 857-7414	$62,115.00	-	-
Hacienda Landscaping Inc 2005 Cumberland Dr Plainfield, Il 60586 Maria Guzman (815) 782-6493	$20,150.00	$50,500.00	12,200.00

BID: Paulus Park Playground Removal, Installation & Floor Surface Project Due: February 3, 2014 1:00 p.m.

Bidder	Removal of Equip	Installation	Fibar Option
GLI Services, Inc 1410 Mills Rd Joliet, Il 60433 George W Petecki, Jr (815) 774-0350	$45,715.00	$74,145.00	19,680.00
Green-Up 23940 Andrew Rd Plainfield, IL 60585 Bernard Schroeder (815) 372-3000	$83,712.00	$68,238.00	22,156.00
Great lakes Lanscape Co, Inc 434 E. Devon Ave Elk Grove Village, IL 60007 Kevin Harynek (847) 439-3737	$47,000.00	$64,274.00	19,981.00
Continental Construciton Co., Inc 1919 Greewood St Evanston, IL 60201 Thomas Andrews (847) 869-3113	$86,000.00	$96,000.00	60,000.00

Bea Corral
Mike Brown
Dave Peterson

Village Hall Boardroom
02-03-14 1:01 p.m.

70 E. Main Street
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Park Advisory Board Memorandum

February 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board

From: Dave Peterson, Recreation Manager

Date: January 31, 2014

Subject: Kuechmann Park Recommendation

Background/Analysis

Frequent discussions have taken place with this Board regarding the future of Kuechmann Park. A Park Advisory Board visit occurred on September 5 with history provided by resident/programmer Mary Kozub. This 8.3 parcel of park land has been underutilized and possesses deteriorating building and playground equipment.

Attached is a letter from the Office of the Village Manager providing excellent history of the acquisition and usage of the Kuechmann Park property. Please review and be prepared to discuss and make a recommendation to the Village Board at this board meeting.

Action and Motion Requested

Gain consensus on providing a recommendation to the Village Board of Trustees on the future of this park property.

Village of Lake Zurich

Office of the Village Manager

Jason T. Slowinski
Village Manager

To: Dave Peterson, Parks and Recreation Manager

From: Kyle D. Kordell, Management Analyst

CC: Jason T. Slowinski, Village Manager

Subject: Kuechmann Park Underutilization

Date: January 22, 2014

Suggestions for the future of Kuechmann Park have been considered for years. This information is intended to facilitate informed decision making among the Parks and Recreation Advisory Board as the Village determines how to maximize the value of this asset.

- The Village Board of Trustees agreed to enter into a contract for the purchase of the land at 624-626 N. Old Rand Road at a regular board meeting on December 4, 1989.

- The property was purchased by the Village on December 28, 1989 for $572,500 from John and Martha Metropulos. This purchase was following an appraisal that valued the property at $505,000 to $590,000.

- In April 1991, the property was named Kuechmann Park, in honor of Alton M. Kuechmann, former Lake Zurich Mayor from 1953 to 1957 and founder of the Plan Commission. The current Kuechmann Park sign was installed in 1991 for $2,166. A public dedication ceremony for the park was held on October 5, 1991.

- In May 2000, the former picnic shelter at Kuechmann Park was destroyed during a storm when a large tree fell directly on top of it. Following this, the Park and Recreation Advisory Board received an architectural study done on the structures at Kuechmann Park, with a recommendation that the existing buildings are too expensive to be retrofitted and would not have the appropriate sized rooms to handle the functions they envisioned for that location. The recommendation was to demolish the existing structures.

  Discussions included a new building that could be used as a nature center and for other general programs, as well as staff offices. Estimates ranged from $350,000 to $450,000.

- The Fall 2011 Open Space & Recreation Master Plan suggests a minimum of $100,000 - $200,000 of Kuechmann Park improvements, such as replacing playground equipment, adding parking spaces, and improving the aesthetics of the park (p. 179). However, this Plan also calculated that only 3% of Lake Zurich households use Kuechmann Park in an average year (p. 37), highlighting the low levels of interest and clear underutilization of this property.

  The Plan finds the Village's park acreage per thousand residents is significantly higher than the National Recreation and Park Association optimal standard of 10.5 acres/1,000. The current Lake Zurich level of service is 11.2 acres/1,000 (p.76). The Plan specifically suggests the Village "sell some underutilized parkland in order to reduce maintenance costs and continue to make improvements to other parks and facilities" (p. 76).

  The Plan also concluded that the Village tax base supporting the existing park system is not large enough to sustainably operate and maintain the system (p. 70).

- It has been calculated that the current annual maintenance costs for Kuechmann Park are approximately $2,000.

- An appraisal that was completed in December 2012 valued the 8.3 acre property at $900,000 ($327,5000 more than originally paid by the Village in 1989). The site has approximately 75 feet of frontage on Lake Zurich and abuts the Lake Zurich Golf Course. The recommended highest and best use for the property is for R-5 residential development or a change to a P.U.D. Most of the abutting residential properties are zoned R-5 which is designed for detached single family homes with minimum lot sizes of 10,000 sq. ft. Developing the site as a PUD (such as the Lakebreeze Villas to the west off of Old Rand Road) would allow property owners to share access to the lake, with potential for a common boat dock with slips.

- In upcoming spring 2014, the Village plans on dismantling the underutilized playground equipment at Kuechmann Park and donating it to Kids Around the World, a non-profit organization that takes old playground equipment, makes any needed repairs, and donates them to third-world countries.

- Current financial projections indicate the Park Improvement Fund will run out of funds in fiscal year 2018, without the completion of any additional special projects except for the $50,000 allocated to annual playground replacement. Funds that are received from the sale of Kuechmann Park could potentially be divided between the General Fund and the Park Improvement Fund, thus providing an infusion of funds into the Park Improvement Fund that could be used on enhancements in other Village Parks that have much higher use rates, such as Paulus Park, Breezewald Park, Old Mill Grove park, Staples Park, and Bristol Trails Park.

Revenues

Through January 31, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
101-67-900-10167900 - PARK & REC										
4121	PROPERTY TAX-SRA					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/23/13	19-1		20140231			9,012.15		5/23 R/E TAX DISTRIBUTION	
	07/08/13	14-1				180,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					180,000.00	9,012.15	.00		170,987.85
	06/06/13	19-2		20140433			18,776.26		6/6 R/E TAX DIST	
	06/13/13	19-2		20140435			43,710.84		6/13 R/E TAX DIST	
	06/13/13	19-2		20140856			18,776.26		6/13 R/E TAX DIST	
	06/13/13	19-2		20140859			-18,776.26		REVERSE JE 20140859	
	06/27/13	19-2		20140436			20,440.98		6/27 R/E TAX DIST	
	TOTAL PERIOD 2					.00	82,928.08	.00		88,059.77
	07/18/13	19-3		20140659			1,267.30		7/18 R/E TAX DIST.	
	TOTAL PERIOD 3					.00	1,267.30	.00		86,792.47
	08/15/13	19-4		20140965			1,266.25		ADJ 8/15 R/E DIST	
	08/15/13	19-4		20140888			2,085.78		8/15 REAL ESTATE TX DIST	
	TOTAL PERIOD 4					.00	3,352.03	.00		83,440.44
	09/05/13	19-5		20141120			34,476.75		9/5 REAL EST TX DISTRBTN	
	09/12/13	19-5		20141200			17,705.67		9/12 REAL ESTATE TAX DIST	
	09/26/13	19-5		20141306			29,626.13		9/26 REAL EST TX DSTRBTN	
	TOTAL PERIOD 5					.00	81,808.55	.00		1,631.89
	10/17/13	19-6		20141495			1,472.52		10/17 REAL EST TX DISTRBT	
	TOTAL PERIOD 6					.00	1,472.52	.00		159.37
	11/14/13	19-7		20141701			920.46		11/14 REAL EST TX DISTRBT	
	TOTAL PERIOD 7					.00	920.46	.00		-761.09
	12/12/13	19-8		20141894			1,149.53		12/12 REAL EST TX DISTRBT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 8			.00	1,149.53	.00		-1,910.62
01/09/14 19-9		20142146		2.23		1/9/14 REAL EST TX DISTRB	
TOTAL PERIOD 9			.00	2.23	.00		-1,912.85
TOTAL PROPERTY TAX-SRA			180,000.00	181,912.85	.00		-1,912.85
4262 REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1			.00	.00	.00		.00
06/19/13 24-2				100.00	.00	CASH RECEIPTS INTERFACE	
TOTAL PERIOD 2			.00	100.00	.00		-100.00
07/03/13 24-3				61.50	.00	CASH RECEIPTS INTERFACE	
07/23/13 24-3				200.00	.00	CASH RECEIPTS INTERFACE	
07/31/13 19-3		20140849		-200.00		RECLASS IRON GIRL REIMB	
TOTAL PERIOD 3			.00	61.50	.00		-161.50
08/14/13 24-4				1,200.00	.00	CASH RECEIPTS INTERFACE	
08/28/13 24-4				1,680.00	.00	CASH RECEIPTS INTERFACE	
08/29/13 19-4		20141070		-1,680.00		RECLASS TRIATH REIMB	
TOTAL PERIOD 4			.00	1,200.00	.00		-1,361.50
TOTAL REIMBURSEMENTS			.00	1,361.50	.00		-1,361.50
4851 DONATIONS			.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1			.00			POSTED FROM BUDGET SYSTEM	
07/08/13 14-1			500.00			ORIGINAL BUDGET	
TOTAL PERIOD 1			500.00	.00	.00		500.00
06/21/13 24-2				5,000.00	.00	CASH RECEIPTS INTERFACE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE T/C	RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 2		.00	5,000.00	.00		-4,500.00
07/02/13 19-3	20140644		1,000.00		RETRACK 07-02-13	
TOTAL PERIOD 3		.00	1,000.00	.00		-5,500.00
TOTAL DONATIONS		500.00	6,000.00	.00		-5,500.00
4856 CASH OVER/SHORT		.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1		.00	.00	.00		.00
06/11/13 19-2	20140305		36.00		RECTRAC 06-11-13	
06/12/13 19-2	20140306		-7.00		RECTRAC 06-12-13	
06/13/13 19-2	20140431		7.00		RECTRAC 06-13-13	
06/19/13 19-2	20140402		22.00		RETRAC 06-19-23	
06/21/13 19-2	20140404		20.00		RETRAC 06-21-13	
06/27/13 19-2	20140438		-8.00		RECTRAC 6/27/13	
06/30/13 19-2	20140499		14.00		RECTRAC 6/30/13	
TOTAL PERIOD 2		.00	84.00	.00		-84.00
07/01/13 19-3	20140643		10.00		RETRACK 07-01-13	
07/10/13 19-3	20140684		62.00		RECTRAC 7/10/13	
07/11/13 19-3	20140685		31.00		RECTRAC 7/11/13	
07/17/13 19-3	20140711		8.00		RECTRAC 7/17/13	
07/18/13 19-3	20140712		195.00		RECTRAC 7/18/13	
07/23/13 19-3	20140717		53.00		RECTRAC 7/23/13	
07/24/13 19-3	20140718		-16.00		RECTRAC 7/24/13	
07/31/13 19-3	20141051		-427.00		RECLASS PARK DAILY FEES	
TOTAL PERIOD 3		.00	-84.00	.00		.00
08/01/13 19-4	20140913		22.00		RETRAC 08-01-13	
08/07/13 19-4	20140919		52.00		RETRAC 08-07-13	
08/28/13 19-4	20141052		-74.00		RECLASS PARK DAILY FEES	
TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL CASH OVER/SHORT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4857	MISC INCOME				.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
	05/17/13	19-1		20140120		300.00		RECTRAC 5/17/13	
	07/08/13	14-1			1,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1				1,000.00	300.00	.00		700.00
	07/18/13	19-3		20140712		500.00		RECTRAC 7/18/13	
	TOTAL PERIOD 3				.00	500.00	.00		200.00
	09/12/13	19-5		20141208		400.00		RECTRAC 9/12/13	
	TOTAL PERIOD 5				.00	400.00	.00		-200.00
	11/22/13	19-7		20141777		75.00		RECTRAC 11-22-13	
	TOTAL PERIOD 7				.00	75.00	.00		-275.00
	TOTAL MISC INCOME				1,000.00	1,275.00	.00		-275.00
101-67-935-10167935 - DANCE									
4561	PARK PROGRAM FEES				.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044		18.00		RECTRAC 5/1/13	
	05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
	05/06/13	19-1		20140047		166.00		RECTRAC 5/6/13	
	05/17/13	19-1		20140120		213.00		RECTRAC 5/17/13	
	07/08/13	14-1			79,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1				79,000.00	397.00	.00		78,603.00
	07/17/13	19-3		20140711		75.00		RECTRAC 7/17/13	
	07/31/13	19-3		20140805		-332.00		RECTRAC CREDIT CARD ADJ	
	TOTAL PERIOD 3				.00	-257.00	.00		78,860.00
	08/05/13	19-4		20140917		2,928.00		RETRAC 08-05-13	
	08/06/13	19-4		20140918		4,775.00		RETRAC 08-06-13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
08/07/13	19-4		20140919		1,026.50		RETRAC 08-07-13	
08/08/13	19-4		20140920		672.75		RETRAC 08-08-13	
08/09/13	19-4		20140921		557.50		RETRAC 08-09-13	
08/12/13	19-4		20140924		846.62		RETRAC 08-12-13	
08/13/13	19-4		20140981		-45.00		ADJ. 8/13 RECTRAC	
08/13/13	19-4		20140925		45.00		RETRAC 08-13-13	
08/14/13	19-4		20140926		355.00		RETRAC 08-14-13	
08/15/13	19-4		20140953		2,699.00		RECTRAC 8/15/13	
08/16/13	19-4		20140971		172.50		RECTRAC 8/16/13	
08/18/13	19-4		20140973		172.50		RECTRAC 8/18/13	
08/19/13	19-4		20140984		177.50		RECTRAC 8/19/13	
08/20/13	19-4		20141006		700.00		RECTRAC 8/20/13	
08/21/13	19-4		20141007		690.00		RECTRAC 8/21/13	
08/26/13	19-4		20141044		345.00		RECTRAC 8/26/13	
08/27/13	19-4		20141053		438.75		RECTRAC 8/27/13	
08/28/13	19-4		20141071		177.50		RECTRAC 8/28/13	
08/29/13	19-4		20141077		517.00		RECTRAC 8/29/13	
08/30/13	19-4		20141098		-158.88		RECTRAC 8/30/13	
TOTAL PERIOD 4				.00	17,092.24	.00		61,767.76
09/03/13	19-5		20141116		172.50		RECTRAC 9/3/13	
09/04/13	19-5		20141165		1,227.50		RECTRAC 9/4/13	
09/05/13	19-5		20141166		172.50		RECTRAC 9/5/13	
09/09/13	19-5		20141182		345.00		RECTRAC 9-9-13	
09/11/13	19-5		20141207		500.50		RECTRAC 9/11/13	
09/12/13	19-5		20141208		189.00		RECTRAC 9/12/13	
09/16/13	19-5		20141237		-172.50		RECTRAC 9/16/13	
09/16/13	19-5		20141243		172.50		ADJ 9/16 RECTRAC	
09/18/13	19-5		20141270		172.50		RECTRAC 9/18/13	
09/19/13	19-5		20141271		266.50		RECTRAC 9/19/13	
09/23/13	19-5		20141288		75.00		RECTRAC 9/23/13	
TOTAL PERIOD 5				.00	3,121.00	.00		58,646.76
10/07/13	19-6		20141441		290.00		RECTRAC 10/7/13	
10/30/13	19-6		20141587		66.00		RECTRAC 10/30/13	
TOTAL PERIOD 6				.00	356.00	.00		58,290.76
11/09/13	19-7		20141669		345.00		RECTRAC 11/9/13	
11/13/13	19-7		20141732		173.00		RECTRAC 11-13-13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
11/14/13	19-7		20141733		40.00		RECTRAC 11-14-13	
11/15/13	19-7		20141734		340.75		RECTRAC 11-15-13	
11/21/13	19-7		20141764		40.00		RECTRAC 11/21/13	
11/22/13	19-7		20141777		346.00		RECTRAC 11-22-13	
11/24/13	19-7		20141778		177.00		RECTRAC 11-24-13	
11/26/13	19-7		20141822		336.75		RECTRAC 11/26	
11/27/13	19-7		20141823		173.00		RECTRAC 11/27	
TOTAL PERIOD 7				.00	1,971.50	.00		56,319.26
12/02/13	19-8		20141901		40.00		RECTRAC 12/2/13	
12/04/13	19-8		20141937		173.00		RECTRAC 12-4-13	
12/06/13	19-8		20141939		772.00		RECTRAC 12-6-13	
12/09/13	19-8		20141942		173.00		RECTRAC 12-9-13	
12/13/13	19-8		20141959		163.75		RECTRAC 12-13-13	
12/16/13	19-8		20141960		197.00		RECTRAC 12-16-13	
12/30/13	19-8		20142038		345.50		RECTRAC 12/30/13	
12/31/13	19-8		20142078		177.00		RECTRAC 12/31/13	
TOTAL PERIOD 8				.00	2,041.25	.00		54,278.01
01/02/14	19-9		20142166		522.25		RECTRAC 1/2/14	
01/03/14	19-9		20142167		608.50		RECTRAC 1/3/14	
01/06/14	19-9		20142170		345.50		RECTRAC 1/6/14	
01/07/14	19-9		20142215		173.00		RECTRAC 1/7/14	
01/08/14	19-9		20142171		177.50		RECTRAC 1/8/14	
01/09/14	19-9		20142172		172.50		RECTRAC 1/9/14	
01/10/14	19-9		20142173		173.00		RECTRAC 1/10/14	
01/13/14	19-9		20142216		1,008.50		RECTRAC 1/13/14	
01/14/14	19-9		20142217		95.00		RECTRAC 1/14/14	
01/15/14	19-9		20142218		706.25		RECTRAC 1/15/14	
01/16/14	19-9		20142254		531.75		RECTRAC 1/16/14	
01/17/14	19-9		20142302		791.40		RECTRAC 1/17/14	
01/20/14	19-9		20142303		163.75		RECTRAC 1/20/14	
01/21/14	19-9		20142304		151.38		RECTRAC 1/21/14	
01/22/14	19-9		20142305		150.00		RECTRAC 1/22/14	
01/24/14	19-9		20142342		172.50		RECTRAC 1/24/14	
01/27/14	19-9		20142341		172.50		RECTRAC 1/27/14	
TOTAL PERIOD 9				.00	6,115.28	.00		48,162.73
TOTAL PARK PROGRAM FEES				79,000.00	30,837.27	.00		48,162.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
101-67-940-10167940 - PRESCHOOL										
4561 PARK PROGRAM FEES						.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044			25.00		RECTRAC 5/1/13	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/03/13	19-1		20140046			386.00		RECTRAC 5/3/13	
	05/06/13	19-1		20140047			84.00		RECTRAC 5/6/13	
	05/07/13	19-1		20140048			58.00		RECTRAC 5/7/13	
	05/08/13	19-1		20140240			25.00		RECTRAC 5/8/13	
	05/09/13	19-1		20140241			42.00		RECTRAC 5/9/13	
	05/13/13	19-1		20140116			39.00		RECTRAC 5/13/13	
	05/14/13	19-1		20140117			136.00		RECTRAC 5/14/13	
	05/15/13	19-1		20140118			423.00		RECTRAC 5/15/13	
	05/16/13	19-1		20140119			25.00		RECTRAC 5/16/13	
	05/17/13	19-1		20140120			1,148.00		RECTRAC 5/17/13	
	05/18/13	19-1		20140121			200.00		RECTRAC 5/18/13	
	05/20/13	19-1		20140122			425.00		RECTRAC 5/20/13	
	05/21/13	19-1		20140183			50.00		RECTRAC 5/21/13	
	05/22/13	19-1		20140184			141.00		RECTRAC 5/22/13	
	05/23/13	19-1		20140185			312.00		RECTRAC 5/23/13	
	05/24/13	19-1		20140186			103.00		RECTRAC 5/24/13	
	05/28/13	19-1		20140189			69.00		RECTRAC 5/28/13	
	05/29/13	19-1		20140190			369.00		RECTRAC 5/29/13	
	05/30/13	19-1		20140191			25.00		RECTRAC 5/30/13	
	07/08/13	14-1				153,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					153,000.00	4,085.00	.00		148,915.00
	06/04/13	19-2		20140310			69.00		RECTRAC 06-04-13	
	06/08/13	19-2		20140302			200.00		RECTRAC 06-08-13	
	06/11/13	19-2		20140305			127.00		RECTRAC 06-11-13	
	06/12/13	19-2		20140306			70.00		RECTRAC 06-12-13	
	06/18/13	19-2		20140401			69.00		RETRAC 06-18-23	
	06/21/13	19-2		20140404			106.00		RETRAC 06-21-13	
	06/24/13	19-2		20140406			25.00		RETRAC 06-24-13	
	TOTAL PERIOD 2					.00	666.00	.00		148,249.00
	07/01/13	19-3		20140643			58.00		RETRACK 07-01-13	
	07/03/13	19-3		20140645			193.00		RETRACK 07-03-13	
	07/08/13	19-3		20140650			100.00		RETRACK 07-08-13	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
07/31/13	19-3		20140805		50.00		RECTRAC CREDIT CARD ADJ	
TOTAL PERIOD 3				.00	401.00	.00		147,848.00
08/05/13	19-4		20140917		588.00		RETRAC 08-05-13	
08/06/13	19-4		20140918		571.00		RETRAC 08-06-13	
08/09/13	19-4		20140921		173.00		RETRAC 08-09-13	
08/12/13	19-4		20140924		569.00		RETRAC 08-12-13	
08/13/13	19-4		20140925		242.00		RETRAC 08-13-13	
08/14/13	19-4		20140926		473.00		RETRAC 08-14-13	
08/15/13	19-4		20140953		78.00		RECTRAC 8/15/13	
08/18/13	19-4		20140973		173.00		RECTRAC 8/18/13	
08/19/13	19-4		20140984		482.00		RECTRAC 8/19/13	
08/20/13	19-4		20141006		1,147.00		RECTRAC 8/20/13	
08/21/13	19-4		20141007		751.00		RECTRAC 8/21/13	
08/22/13	19-4		20141014		579.00		RECTRAC 8/22/13	
08/23/13	19-4		20141041		673.00		RECTRAC 8/23/13	
08/25/13	19-4		20141043		455.00		RECTRAC 8/25/13	
08/26/13	19-4		20141044		4,922.00		RECTRAC 8/26/13	
08/27/13	19-4		20141053		1,093.00		RECTRAC 8/27/13	
08/28/13	19-4		20141071		3,381.00		RECTRAC 8/28/13	
08/29/13	19-4		20141077		928.00		RECTRAC 8/29/13	
08/30/13	19-4		20141098		1,623.00		RECTRAC 8/30/13	
TOTAL PERIOD 4				.00	18,901.00	.00		128,947.00
09/01/13	19-5		20141114		300.00		RECTRAC 9/1/13	
09/02/13	19-5		20141115		500.00		RECTRAC 9/2/13	
09/03/13	19-5		20141116		6,487.00		RECTRAC 9/3/13	
09/04/13	19-5		20141165		2,179.00		RECTRAC 9/4/13	
09/05/13	19-5		20141166		225.00		RECTRAC 9/5/13	
09/06/13	19-5		20141180		2,846.00		RECTRAC 9-6-13	
09/09/13	19-5		20141182		1,507.00		RECTRAC 9-9-13	
09/11/13	19-5		20141207		787.00		RECTRAC 9/11/13	
09/13/13	19-5		20141236		504.00		RECTRAC 9/13/13	
09/17/13	19-5		20141254		291.00		RECTRAC 9-17-13	
09/20/13	19-5		20141279		1,902.00		RECTRAC 9/20/13	
09/24/13	19-5		20141298		100.00		RECTRAC 9/24/13	
09/26/13	19-5		20141335		468.00		RECTRAC 9-25-13	
09/27/13	19-5		20141336		247.00		RECTRAC 9-26-13	
09/30/13	19-5		20141389		156.00		RECTRAC 9/30/13	
09/30/13	19-5		20141337		84.00		RECTRAC 9-27-13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 5				.00	18,583.00	.00		110,364.00
10/01/13	19-6		20141437		300.00		RECTRAC 10/1/13	
10/02/13	19-6		20141438		506.00		RECTRAC 10/2/13	
10/03/13	19-6		20141439		185.25		RECTRAC 10/3/13	
10/04/13	19-6		20141440		544.00		RECTRAC 10/4/13	
10/07/13	19-6		20141441		-173.00		RECTRAC 10/7/13	
10/08/13	19-6		20141442		344.00		RECTRAC 10/8/13	
10/11/13	19-6		20141445		495.00		RECTRAC 10/11/13	
10/12/13	19-6		20141446		255.00		RECTRAC 10/12/13	
10/14/13	19-6		20141459		200.00		RECTRAC 10/14/13	
10/15/13	19-6		20141470		860.00		RECTRAC 10/15/13	
10/16/13	19-6		20141471		1,411.00		RECTRAC 10/16/13	
10/17/13	19-6		20141510		2,688.00		RECTRAC 10/17/13	
10/18/13	19-6		20141511		1,155.00		RECTRAC 10/18/13	
10/21/13	19-6		20141545		3,085.00		RECTRAC 10/21/13	
10/22/13	19-6		20141543		3,181.00		RECTRAC 10/22/13	
10/23/13	19-6		20141544		2,817.00		RECTRAC 10/23/13	
10/24/13	19-6		20141546		1,149.00		RECTRAC 10/24/13	
10/25/13	19-6		20141547		1,191.00		RECTRAC 10/25/13	
10/26/13	19-6		20141548		658.00		RECTRAC 10/26/13	
10/28/13	19-6		20141565		1,333.00		RECTRAC 10/28/13	
10/29/13	19-6		20141575		455.00		RECTRAC 10/29/13	
10/31/13	19-6		20141600		555.00		RECTRAC 10/31/13	
TOTAL PERIOD 6				.00	23,194.25	.00		87,169.75
11/01/13	19-7		20141622		979.00		RECTRAC 11/1/13	
11/03/13	19-7		20141654		176.00		RECTRAC 11/4/13	
11/05/13	19-7		20141655		1,374.75		RECTRAC 11/5/13	
11/06/13	19-7		20141656		320.00		RECTRAC 11/6/13	
11/07/13	19-7		20141657		176.00		RECTRAC 11/7/13	
11/08/13	19-7		20141668		448.00		RECTRAC 11/8/13	
11/10/13	19-7		20141670		800.00		RECTRAC 11/10/13	
11/11/13	19-7		20141697		304.00		RECTRAC 11/11/13	
11/12/13	19-7		20141698		1,241.00		RECTRAC 11/12/13	
11/13/13	19-7		20141732		1,291.00		RECTRAC 11-13-13	
11/14/13	19-7		20141733		156.00		RECTRAC 11-14-13	
11/15/13	19-7		20141734		1,901.00		RECTRAC 11-15-13	
11/16/13	19-7		20141735		50.00		RECTRAC 11-16-13	
11/18/13	19-7		20141736		25.00		RECTRAC 11-18-13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
11/19/13	19-7		20141737		304.00		RECTRAC 11-19-13	
11/20/13	19-7		20141763		176.00		RECTRAC 11/20/13	
11/21/13	19-7		20141764		442.00		RECTRAC 11/21/13	
11/25/13	19-7		20141821		126.00		RECTRAC 11/25	
11/26/13	19-7		20141822		300.00		RECTRAC 11/26	
11/27/13	19-7		20141823		476.00		RECTRAC 11/27	
11/30/13	19-7		20141825		255.00		RECTRAC 11/30	
TOTAL PERIOD 7				.00	11,320.75	.00		75,849.00
12/02/13	19-8		20141901		679.00		RECTRAC 12/2/13	
12/03/13	19-8		20141935		300.00		RECTRAC 12-3-13	
12/04/13	19-8		20141937		753.00		RECTRAC 12-4-13	
12/05/13	19-8		20141938		1,202.00		RECTRAC 12-5-13	
12/06/13	19-8		20141939		1,103.00		RECTRAC 12-6-13	
12/08/13	19-8		20141941		1,311.00		RECTRAC 12-8-13	
12/09/13	19-8		20141942		6,668.00		RECTRAC 12-9-13	
12/10/13	19-8		20141956		1,731.00		RECTRAC 12-10-13	
12/11/13	19-8		20141957		1,207.00		RECTRAC 12-11-13	
12/12/13	19-8		20141958		1,569.00		RECTRAC 12-12-13	
12/13/13	19-8		20141959		1,494.25		RECTRAC 12-13-13	
12/16/13	19-8		20141960		4,137.50		RECTRAC 12-16-13	
12/17/13	19-8		20141983		200.00		RECTRAC 12/17/13	
12/18/13	19-8		20141984		352.00		RECTRAC 12/18/13	
12/20/13	19-8		20141986		888.00		RECTRAC 12/20/13	
12/30/13	19-8		20142038		405.00		RECTRAC 12/30/13	
TOTAL PERIOD 8				.00	23,999.75	.00		51,849.25
01/03/14	19-9		20142167		561.00		RECTRAC 1/3/14	
01/05/14	19-9		20142169		206.00		RECTRAC 1/5/14	
01/06/14	19-9		20142170		94.00		RECTRAC 1/6/14	
01/08/14	19-9		20142171		955.00		RECTRAC 1/8/14	
01/09/14	19-9		20142172		200.00		RECTRAC 1/9/14	
01/10/14	19-9		20142173		378.00		RECTRAC 1/10/14	
01/13/14	19-9		20142216		255.00		RECTRAC 1/13/14	
01/16/14	19-9		20142254		1,194.87		RECTRAC 1/16/14	
01/17/14	19-9		20142302		432.00		RECTRAC 1/17/14	
01/22/14	19-9		20142305		980.00		RECTRAC 1/22/14	
01/23/14	19-9		20142306		423.00		RECTRAC 1/23/14	
01/24/14	19-9		20142342		168.00		RECTRAC 1/24/14	
01/27/14	19-9		20142341		378.00		RECTRAC 1/27/14	

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	TOTAL PERIOD 9					.00	6,224.87	.00		45,624.38
	TOTAL PARK PROGRAM FEES					153,000.00	107,375.62	.00		45,624.38
101-67-945-10167945 - YOUTH PROGRAMS										
4561	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/08/13	19-1		20140240			66.00		RECTRAC 5/8/13	
	05/10/13	19-1		20140114			75.00		RECTRAC 5/10/13	
	05/22/13	19-1		20140184			75.00		RECTRAC 5/22/13	
	05/24/13	19-1		20140186			132.00		RECTRAC 5/24/13	
	05/29/13	19-1		20140190			310.00		RECTRAC 5/29/13	
	05/30/13	19-1		20140191			75.00		RECTRAC 5/30/13	
	07/08/13	14-1				1,800.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					1,800.00	733.00	.00		1,067.00
	06/07/13	19-2		20140301			75.00		RECTRAC 06-07-13	
	06/17/13	19-2		20140432			141.00		RECTRAC 06-17-13	
	06/24/13	19-2		20140406			75.00		RETRAC 06-24-13	
	TOTAL PERIOD 2					.00	291.00	.00		776.00
	07/08/13	19-3		20140650			75.00		RETRACK 07-08-13	
	TOTAL PERIOD 3					.00	75.00	.00		701.00
	08/05/13	19-4		20140917			142.00		RETRAC 08-05-13	
	08/26/13	19-4		20141044			174.00		RECTRAC 8/26/13	
	08/27/13	19-4		20141053			152.00		RECTRAC 8/27/13	
	TOTAL PERIOD 4					.00	468.00	.00		233.00
	09/18/13	19-5		20141270			76.00		RECTRAC 9/18/13	
	TOTAL PERIOD 5					.00	76.00	.00		157.00
	10/04/13	19-6		20141440			132.00		RECTRAC 10/4/13	
	10/07/13	19-6		20141441			-350.00		RECTRAC 10/7/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 6					.00	-218.00	.00		375.00
	11/11/13	19-7		20141697		95.00		RECTRAC 11/11/13	
	11/13/13	19-7		20141732		95.00		RECTRAC 11-13-13	
	11/14/13	19-7		20141733		190.00		RECTRAC 11-14-13	
	11/15/13	19-7		20141734		190.00		RECTRAC 11-15-13	
	11/16/13	19-7		20141735		152.00		RECTRAC 11-16-13	
	11/26/13	19-7		20141822		95.00		RECTRAC 11/26	
TOTAL PERIOD 7					.00	817.00	.00		-442.00
	12/02/13	19-8		20141901		111.00		RECTRAC 12/2/13	
	12/09/13	19-8		20141942		152.00		RECTRAC 12-9-13	
	12/18/13	19-8		20141984		119.00		RECTRAC 12/18/13	
TOTAL PERIOD 8					.00	382.00	.00		-824.00
	01/01/14	19-9		20142165		76.00		RECTRAC 1/1/14	
	01/06/14	19-9		20142170		95.00		RECTRAC 1/6/14	
	01/07/14	19-9		20142215		95.00		RECTRAC 1/7/14	
	01/08/14	19-9		20142171		76.00		RECTRAC 1/8/14	
	01/20/14	19-9		20142303		95.00		RECTRAC 1/20/14	
	01/21/14	19-9		20142304		190.00		RECTRAC 1/21/14	
	01/24/14	19-9		20142342		95.00		RECTRAC 1/24/14	
TOTAL PERIOD 9					.00	722.00	.00		-1,546.00
TOTAL PARK PROGRAM FEES					1,800.00	3,346.00	.00		-1,546.00

101-67-960-10167960 - CAMPS

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4561 PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044		3,516.00		RECTRAC 5/1/13	
	05/01/13	19-1		20140342		59,742.60		DEFERRD CAMP REV FRM FY13	
	05/02/13	19-1		20140045		1,965.00		RECTRAC 5/2/13	
	05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
	05/03/13	19-1		20140046		1,026.00		RECTRAC 5/3/13	
	05/06/13	19-1		20140047		2,318.00		RECTRAC 5/6/13	
	05/07/13	19-1		20140048		825.30		RECTRAC 5/7/13	
	05/08/13	19-1		20140240		967.00		RECTRAC 5/8/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
05/09/13	19-1		20140241		2,233.00	RECTRAC 5/9/13	
05/10/13	19-1		20140114		1,962.00	RECTRAC 5/10/13	
05/12/13	19-1		20140115		119.00	RECTRAC 5/12/13	
05/13/13	19-1		20140116		1,582.00	RECTRAC 5/13/13	
05/14/13	19-1		20140117		1,045.00	RECTRAC 5/14/13	
05/15/13	19-1		20140118		581.00	RECTRAC 5/15/13	
05/16/13	19-1		20140119		452.00	RECTRAC 5/16/13	
05/18/13	19-1		20140121		136.00	RECTRAC 5/18/13	
05/21/13	19-1		20140183		156.00	RECTRAC 5/21/13	
05/22/13	19-1		20140184		771.50	RECTRAC 5/22/13	
05/23/13	19-1		20140185		863.00	RECTRAC 5/23/13	
05/24/13	19-1		20140186		856.00	RECTRAC 5/24/13	
05/27/13	19-1		20140188		494.00	RECTRAC 5/27/13	
05/28/13	19-1		20140189		420.00	RECTRAC 5/28/13	
05/29/13	19-1		20140190		119.00	RECTRAC 5/29/13	
05/30/13	19-1		20140191		431.00	RECTRAC 5/30/13	
05/31/13	19-1		20140239		1,051.00	RECTRAC 5/31/13	
07/08/13	14-1			133,500.00		ORIGINAL BUDGET	
TOTAL PERIOD 1				133,500.00	83,631.40	.00	49,868.60
06/02/13	19-2		20140312		119.00	RECTRAC 06-02-13	
06/02/13	19-2		20140307		119.00	RECTRAC 06-02-13	
06/02/13	19-2		20140531		-119.00	RVRS 20140312-DBL ENTERED	
06/04/13	19-2		20140310		650.00	RECTRAC 06-04-13	
06/05/13	19-2		20140311		308.00	RECTRAC 06-05-13	
06/06/13	19-2		20140300		739.00	RECTRAC 06-06-13	
06/07/13	19-2		20140301		1,102.70	RECTRAC 06-07-13	
06/08/13	19-2		20140302		544.00	RECTRAC 06-08-13	
06/09/13	19-2		20140303		605.00	RECTRAC 06-09-13	
06/10/13	19-2		20140304		1,616.00	RECTRAC 06-10-13	
06/11/13	19-2		20140305		1,471.00	RECTRAC 06-11-13	
06/12/13	19-2		20140306		1,694.00	RECTRAC 06-12-13	
06/13/13	19-2		20140431		1,040.00	RECTRAC 06-13-13	
06/14/13	19-2		20140378		217.00	REC TRAC 06-14-13	
06/15/13	19-2		20140399		310.00	RETRAC 06-15-23	
06/17/13	19-2		20140432		8,503.00	RECTRAC 06-17-13	
06/18/13	19-2		20140401		2,117.00	RETRAC 06-18-23	
06/19/13	19-2		20140402		602.00	RETRAC 06-19-23	
06/20/13	19-2		20140403		353.00	RETRAC 06-20-13	
06/21/13	19-2		20140404		522.00	RETRAC 06-21-13	
06/22/13	19-2		20140405		136.00	RETRAC 06-22-13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
06/23/13	19-2		20140407		177.50		RETRAC 06-23-13	
06/24/13	19-2		20140406		298.10		RETRAC 06-24-13	
06/25/13	19-2		20140429		2,051.00		RECTRAC 06-25-13	
06/26/13	19-2		20140437		110.00		RECTRAC 6/26/13	
06/27/13	19-2		20140438		1,535.00		RECTRAC 6/27/13	
06/28/13	19-2		20140497		434.00		RECTRAC 6/28/13	
06/30/13	19-2		20140499		136.00		RECTRAC 6/30/13	
TOTAL PERIOD 2				.00	27,390.30	.00		22,478.30
07/01/13	19-3		20140643		155.00		RETRACK 07-01-13	
07/02/13	19-3		20140644		136.00		RETRACK 07-02-13	
07/03/13	19-3		20140645		1,551.00		RETRACK 07-03-13	
07/05/13	19-3		20140647		431.00		RETRACK 07-05-13	
07/08/13	19-3		20140650		1,926.00		RETRACK 07-08-13	
07/09/13	19-3		20140651		2,179.00		RETRACK 07-09-13	
07/15/13	19-3		20140689		397.00		RECTRAC 7/15/13	
07/18/13	19-3		20140712		78.00		RECTRAC 7/18/13	
07/19/13	19-3		20140713		430.00		RECTRAC 7/19/13	
07/22/13	19-3		20140716		1,080.00		RECTRAC 7/22/13	
07/31/13	19-3		20140805		-395.00		RECTRAC CREDIT CARD ADJ	
TOTAL PERIOD 3				.00	7,968.00	.00		14,510.30
08/07/13	19-4		20140919		40.00		RETRAC 08-07-13	
TOTAL PERIOD 4				.00	40.00	.00		14,470.30
09/21/13	19-5		20141280		387.50		RECTRAC 9/21/13	
TOTAL PERIOD 5				.00	387.50	.00		14,082.80
11/11/13	19-7		20141697		100.00		RECTRAC 11/11/13	
11/12/13	19-7		20141698		529.00		RECTRAC 11/12/13	
11/13/13	19-7		20141732		760.00		RECTRAC 11-13-13	
11/14/13	19-7		20141733		529.00		RECTRAC 11-14-13	
11/15/13	19-7		20141734		100.00		RECTRAC 11-15-13	
11/16/13	19-7		20141735		925.00		RECTRAC 11-16-13	
11/18/13	19-7		20141736		200.00		RECTRAC 11-18-13	
11/21/13	19-7		20141764		200.00		RECTRAC 11/21/13	
TOTAL PERIOD 7				.00	3,343.00	.00		10,739.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	12/07/13	19-8		20141940		100.00		RECTRAC 12-7-13	
	12/10/13	19-8		20141956		50.00		RECTRAC 12-10-13	
	12/12/13	19-8		20141958		100.00		RECTRAC 12-12-13	
	12/16/13	19-8		20141960		100.00		RECTRAC 12-16-13	
	12/17/13	19-8		20141983		200.00		RECTRAC 12/17/13	
	12/19/13	19-8		20141985		200.00		RECTRAC 12/19/13	
	12/23/13	19-8		20141988		842.00		RECTRAC 12/23/13	
	12/30/13	19-8		20142038		50.00		RECTRAC 12/30/13	
	TOTAL PERIOD 8				.00	1,642.00	.00		9,097.80
	01/02/14	19-9		20142166		300.00		RECTRAC 1/2/14	
	01/03/14	19-9		20142167		400.00		RECTRAC 1/3/14	
	01/05/14	19-9		20142169		105.00		RECTRAC 1/5/14	
	01/06/14	19-9		20142170		200.00		RECTRAC 1/6/14	
	01/07/14	19-9		20142215		50.00		RECTRAC 1/7/14	
	01/10/14	19-9		20142173		150.00		RECTRAC 1/10/14	
	01/11/14	19-9		20142174		100.00		RECTRAC 1/11/14	
	01/12/14	19-9		20142175		500.00		RECTRAC 1/12/14	
	01/13/14	19-9		20142216		200.00		RECTRAC 1/13/14	
	01/15/14	19-9		20142218		50.00		RECTRAC 1/15/14	
	01/16/14	19-9		20142254		842.00		RECTRAC 1/16/14	
	01/20/14	19-9		20142303		100.00		RECTRAC 1/20/14	
	01/21/14	19-9		20142304		100.00		RECTRAC 1/21/14	
	01/27/14	19-9		20142341		200.00		RECTRAC 1/27/14	
	TOTAL PERIOD 9				.00	3,297.00	.00		5,800.80
	TOTAL PARK PROGRAM FEES				133,500.00	127,699.20	.00		5,800.80

101-67-965-10167965 - ATHLETICS

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4393	PARK FEES								
	05/01/13	19-1		20140044	.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044		700.00		RECTRAC 5/1/13	
	05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	700.00	.00		-700.00
	06/06/13	19-2		20140300		413.00		RECTRAC 06-06-13	
	TOTAL PERIOD 2				.00	413.00	.00		-1,113.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	08/27/13	19-4		20141053			100.00		RECTRAC 8/27/13	
	TOTAL PERIOD 4					.00	100.00	.00		-1,213.00
	09/05/13	19-5		20141166			50.00		RECTRAC 9/5/13	
	09/30/13	19-5		20141337			50.00		RECTRAC 9-27-13	
	TOTAL PERIOD 5					.00	100.00	.00		-1,313.00
	TOTAL PARK FEES					.00	1,313.00	.00		-1,313.00
4561	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044			548.00		RECTRAC 5/1/13	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/02/13	19-1		20140045			1,165.00		RECTRAC 5/2/13	
	05/06/13	19-1		20140047			661.00		RECTRAC 5/6/13	
	05/07/13	19-1		20140048			450.58		RECTRAC 5/7/13	
	05/08/13	19-1		20140240			479.00		RECTRAC 5/8/13	
	05/09/13	19-1		20140241			170.00		RECTRAC 5/9/13	
	05/10/13	19-1		20140114			216.00		RECTRAC 5/10/13	
	05/12/13	19-1		20140115			149.00		RECTRAC 5/12/13	
	05/13/13	19-1		20140116			144.00		RECTRAC 5/13/13	
	05/14/13	19-1		20140117			170.00		RECTRAC 5/14/13	
	05/15/13	19-1		20140118			-288.00		RECTRAC 5/15/13	
	05/16/13	19-1		20140119			429.00		RECTRAC 5/16/13	
	05/17/13	19-1		20140120			363.00		RECTRAC 5/17/13	
	05/20/13	19-1		20140122			343.00		RECTRAC 5/20/13	
	05/21/13	19-1		20140183			1,172.00		RECTRAC 5/21/13	
	05/22/13	19-1		20140184			541.00		RECTRAC 5/22/13	
	05/23/13	19-1		20140185			359.00		RECTRAC 5/23/13	
	05/24/13	19-1		20140186			268.00		RECTRAC 5/24/13	
	05/25/13	19-1		20140187			268.00		RECTRAC 5/25/13	
	05/27/13	19-1		20140188			330.00		RECTRAC 5/27/13	
	05/28/13	19-1		20140189			1,399.00		RECTRAC 5/28/13	
	05/29/13	19-1		20140190			1,148.00		RECTRAC 5/29/13	
	05/30/13	19-1		20140191			603.00		RECTRAC 5/30/13	
	05/31/13	19-1		20140239			499.00		RECTRAC 5/31/13	
	07/08/13	14-1				57,625.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					57,625.00	11,586.58	.00		46,038.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT41

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
06/01/13	19-2		20140308		581.00		RECTRAC 06-01-13	
06/02/13	19-2		20140307		135.00		RECTRAC 06-02-13	
06/02/13	19-2		20140531		-135.00		RVRS 20140312-DBL ENTERED	
06/02/13	19-2		20140312		135.00		RECTRAC 06-02-13	
06/03/13	19-2		20140309		300.00		RECTRAC 06-03-13	
06/04/13	19-2		20140310		1,566.00		RECTRAC 06-04-13	
06/05/13	19-2		20140311		726.00		RECTRAC 06-05-13	
06/07/13	19-2		20140301		462.00		RECTRAC 06-07-13	
06/09/13	19-2		20140303		50.00		RECTRAC 06-09-13	
06/10/13	19-2		20140304		725.00		RECTRAC 06-10-13	
06/11/13	19-2		20140305		721.00		RECTRAC 06-11-13	
06/12/13	19-2		20140306		50.00		RECTRAC 06-12-13	
06/14/13	19-2		20140378		134.00		REC TRAC 06-14-13	
06/17/13	19-2		20140432		149.00		RECTRAC 06-17-13	
06/19/13	19-2		20140402		67.00		RETRAC 06-19-23	
06/21/13	19-2		20140404		177.00		RETRAC 06-21-13	
06/27/13	19-2		20140438		275.00		RECTRAC 6/27/13	
TOTAL PERIOD 2				.00	6,118.00	.00		39,920.42
07/01/13	19-3		20140643		211.00		RETRACK 07-01-13	
07/02/13	19-3		20140644		789.00		RETRACK 07-02-13	
07/03/13	19-3		20140645		544.00		RETRACK 07-03-13	
07/06/13	19-3		20140648		298.00		RETRACK 07-06-13	
07/08/13	19-3		20140650		446.00		RETRACK 07-08-13	
07/10/13	19-3		20140684		139.00		RECTRAC 7/10/13	
07/11/13	19-3		20140685		-78.00		RECTRAC 7/11/13	
07/14/13	19-3		20140688		134.00		RECTRAC 7/14/13	
07/15/13	19-3		20140689		583.00		RECTRAC 7/15/13	
07/16/13	19-3		20140710		647.00		RECTRAC 7/16/13	
07/17/13	19-3		20140711		559.00		RECTRAC 7/17/13	
07/18/13	19-3		20140712		273.00		RECTRAC 7/18/13	
07/19/13	19-3		20140713		426.00		RECTRAC 7/19/13	
07/20/13	19-3		20140714		134.00		RECTRAC 7/20/13	
07/22/13	19-3		20140716		350.00		RECTRAC 7/22/13	
07/23/13	19-3		20140717		67.00		RECTRAC 7/23/13	
07/24/13	19-3		20140718		112.00		RECTRAC 7/24/13	
07/25/13	19-3		20140720		201.00		RECTRAC 7/25/13	
07/29/13	19-3		20140733		496.00		RECTRAC 7/29/13	
07/31/13	19-3		20140805		-166.00		RECTRAC CREDIT CARD ADJ	
TOTAL PERIOD 3				.00	6,165.00	.00		33,755.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
08/01/13	19-4		20140913		377.00		RETRAC 08-01-13	
08/05/13	19-4		20140917		499.00		RETRAC 08-05-13	
08/06/13	19-4		20140918		71.50		RETRAC 08-06-13	
08/07/13	19-4		20140919		391.00		RETRAC 08-07-13	
08/08/13	19-4		20140920		150.00		RETRAC 08-08-13	
08/09/13	19-4		20140921		99.00		RETRAC 08-09-13	
08/12/13	19-4		20140924		128.00		RETRAC 08-12-13	
08/14/13	19-4		20140926		187.00		RETRAC 08-14-13	
08/15/13	19-4		20140953		88.00		RECTRAC 8/15/13	
08/16/13	19-4		20140971		515.00		RECTRAC 8/16/13	
08/18/13	19-4		20140973		75.00		RECTRAC 8/18/13	
08/19/13	19-4		20140984		662.00		RECTRAC 8/19/13	
08/20/13	19-4		20141006		580.00		RECTRAC 8/20/13	
08/21/13	19-4		20141007		-8.00		RECTRAC 8/21/13	
08/22/13	19-4		20141014		274.00		RECTRAC 8/22/13	
08/23/13	19-4		20141041		858.00		RECTRAC 8/23/13	
08/25/13	19-4		20141043		112.00		RECTRAC 8/25/13	
08/26/13	19-4		20141044		264.00		RECTRAC 8/26/13	
08/27/13	19-4		20141053		302.00		RECTRAC 8/27/13	
08/28/13	19-4		20141071		150.00		RECTRAC 8/28/13	
08/29/13	19-4		20141077		1,077.00		RECTRAC 8/29/13	
08/30/13	19-4		20141098		641.00		RECTRAC 8/30/13	
08/31/13	19-4		20141099		75.00		RECTRAC 8/31/13	
TOTAL PERIOD 4				.00	7,567.50	.00		26,187.92
09/02/13	19-5		20141115		278.00		RECTRAC 9/2/13	
09/03/13	19-5		20141116		1,661.10		RECTRAC 9/3/13	
09/04/13	19-5		20141165		1,017.00		RECTRAC 9/4/13	
09/05/13	19-5		20141166		75.00		RECTRAC 9/5/13	
09/06/13	19-5		20141180		700.00		RECTRAC 9-6-13	
09/08/13	19-5		20141181		89.00		RECTRAC 9-8-13	
09/09/13	19-5		20141182		213.00		RECTRAC 9-9-13	
09/10/13	19-5		20141206		112.00		RECTRAC 9/10/13	
09/11/13	19-5		20141207		499.00		RECTRAC 9/11/13	
09/12/13	19-5		20141208		282.00		RECTRAC 9/12/13	
09/13/13	19-5		20141236		112.00		RECTRAC 9/13/13	
09/16/13	19-5		20141237		290.00		RECTRAC 9/16/13	
09/17/13	19-5		20141254		412.00		RECTRAC 9-17-13	
09/18/13	19-5		20141270		225.00		RECTRAC 9/18/13	
09/19/13	19-5		20141271		567.00		RECTRAC 9/19/13	
09/20/13	19-5		20141279		75.00		RECTRAC 9/20/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
09/21/13	19-5		20141280		69.50		RECTRAC 9/21/13	
09/23/13	19-5		20141288		220.00		RECTRAC 9/23/13	
09/24/13	19-5		20141298		114.39		RECTRAC 9/24/13	
09/30/13	19-5		20141337		94.00		RECTRAC 9-27-13	
TOTAL PERIOD 5				.00	7,104.99	.00		19,082.93
10/02/13	19-6		20141438		574.00		RECTRAC 10/2/13	
10/07/13	19-6		20141441		89.00		RECTRAC 10/7/13	
10/08/13	19-6		20141442		75.00		RECTRAC 10/8/13	
10/09/13	19-6		20141443		89.00		RECTRAC 10/9/13	
10/10/13	19-6		20141444		89.00		RECTRAC 10/10/13	
10/17/13	19-6		20141510		145.00		RECTRAC 10/17/13	
10/18/13	19-6		20141511		320.00		RECTRAC 10/18/13	
10/21/13	19-6		20141545		75.00		RECTRAC 10/21/13	
10/22/13	19-6		20141543		1,017.00		RECTRAC 10/22/13	
10/23/13	19-6		20141544		140.00		RECTRAC 10/23/13	
10/24/13	19-6		20141546		129.00		RECTRAC 10/24/13	
10/25/13	19-6		20141547		709.00		RECTRAC 10/25/13	
10/28/13	19-6		20141565		498.00		RECTRAC 10/28/13	
10/29/13	19-6		20141575		555.00		RECTRAC 10/29/13	
10/30/13	19-6		20141587		910.00		RECTRAC 10/30/13	
10/31/13	19-6		20141600		289.00		RECTRAC 10/31/13	
TOTAL PERIOD 6				.00	5,703.00	.00		13,379.93
11/01/13	19-7		20141622		439.00		RECTRAC 11/1/13	
11/02/13	19-7		20141623		215.00		RECTRAC 11/2/13	
11/03/13	19-7		20141653		140.00		RECTRAC 11/3/13	
11/03/13	19-7		20141654		445.00		RECTRAC 11/4/13	
11/05/13	19-7		20141655		656.00		RECTRAC 11/5/13	
11/06/13	19-7		20141656		-268.00		RECTRAC 11/6/13	
11/07/13	19-7		20141657		161.00		RECTRAC 11/7/13	
11/08/13	19-7		20141668		75.00		RECTRAC 11/8/13	
11/10/13	19-7		20141670		150.00		RECTRAC 11/10/13	
11/11/13	19-7		20141697		63.00		RECTRAC 11/11/13	
11/12/13	19-7		20141698		75.00		RECTRAC 11/12/13	
11/14/13	19-7		20141733		282.00		RECTRAC 11-14-13	
11/16/13	19-7		20141735		270.00		RECTRAC 11-16-13	
11/18/13	19-7		20141736		150.00		RECTRAC 11-18-13	
11/19/13	19-7		20141737		267.00		RECTRAC 11-19-13	
11/21/13	19-7		20141764		89.00		RECTRAC 11/21/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	11/22/13	19-7		20141777			129.00		RECTRAC 11-22-13	
	11/24/13	19-7		20141778			60.00		RECTRAC 11-24-13	
	11/26/13	19-7		20141822			150.00		RECTRAC 11/26	
	11/27/13	19-7		20141823			60.00		RECTRAC 11/27	
	TOTAL PERIOD 7					.00	3,608.00	.00		9,771.93
	12/03/13	19-8		20141935			110.00		RECTRAC 12-3-13	
	12/04/13	19-8		20141937			228.00		RECTRAC 12-4-13	
	12/10/13	19-8		20141956			200.00		RECTRAC 12-10-13	
	12/16/13	19-8		20141960			180.00		RECTRAC 12-16-13	
	12/18/13	19-8		20141984			440.00		RECTRAC 12/18/13	
	12/22/13	19-8		20141987			608.00		RECTRAC 12/22/13	
	12/23/13	19-8		20141988			249.00		RECTRAC 12/23/13	
	12/26/13	19-8		20142033			129.00		RECTRAC 12/26/13	
	12/27/13	19-8		20142034			465.00		RECTRAC 12/27/13	
	12/28/13	19-8		20142035			71.00		RECTRAC 12/28/13	
	12/29/13	19-8		20142036			60.00		RECTRAC 12/29/13	
	12/30/13	19-8		20142038			548.00		RECTRAC 12/30/13	
	12/31/13	19-8		20142078			321.00		RECTRAC 12/31/13	
	TOTAL PERIOD 8					.00	3,609.00	.00		6,162.93
	01/01/14	19-9		20142165			60.00		RECTRAC 1/1/14	
	01/02/14	19-9		20142166			340.00		RECTRAC 1/2/14	
	01/03/14	19-9		20142167			320.00		RECTRAC 1/3/14	
	01/04/14	19-9		20142168			335.00		RECTRAC 1/4/14	
	01/05/14	19-9		20142169			120.00		RECTRAC 1/5/14	
	01/06/14	19-9		20142170			380.00		RECTRAC 1/6/14	
	01/07/14	19-9		20142215			670.00		RECTRAC 1/7/14	
	01/08/14	19-9		20142171			880.00		RECTRAC 1/8/14	
	01/09/14	19-9		20142172			360.00		RECTRAC 1/9/14	
	01/10/14	19-9		20142173			910.00		RECTRAC 1/10/14	
	01/11/14	19-9		20142174			60.00		RECTRAC 1/11/14	
	01/12/14	19-9		20142175			180.00		RECTRAC 1/12/14	
	01/13/14	19-9		20142216			554.80		RECTRAC 1/13/14	
	01/15/14	19-9		20142218			404.00		RECTRAC 1/15/14	
	01/16/14	19-9		20142254			1,122.00		RECTRAC 1/16/14	
	01/17/14	19-9		20142302			60.00		RECTRAC 1/17/14	
	01/20/14	19-9		20142303			665.00		RECTRAC 1/20/14	
	01/22/14	19-9		20142305			396.00		RECTRAC 1/22/14	
	01/24/14	19-9		20142342			119.00		RECTRAC 1/24/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 9				.00	7,935.80	.00		-1,772.87
TOTAL PARK PROGRAM FEES				57,625.00	59,397.87	.00		-1,772.87
101-67-970-10167970 - AQUATICS								
4392 PARK PERMITS								
05/01/13	14-1			.00	.00	.00	BEGINNING BALANCE	
05/02/13	19-1		20140045		360.00		RECTRAC 5/2/13	
05/02/13	12-1			28,500.00			ORIGINAL BUDGET	
				.00			POSTED FROM BUDGET SYSTEM	
05/03/13	19-1		20140046		120.00		RECTRAC 5/3/13	
05/06/13	19-1		20140047		110.00		RECTRAC 5/6/13	
05/07/13	19-1		20140048		60.00		RECTRAC 5/7/13	
05/09/13	19-1		20140241		120.00		RECTRAC 5/9/13	
05/14/13	19-1		20140117		120.00		RECTRAC 5/14/13	
05/15/13	19-1		20140118		30.00		RECTRAC 5/15/13	
05/16/13	19-1		20140119		280.00		RECTRAC 5/16/13	
05/17/13	19-1		20140120		260.00		RECTRAC 5/17/13	
05/20/13	19-1		20140122		150.00		RECTRAC 5/20/13	
05/21/13	19-1		20140183		125.00		RECTRAC 5/21/13	
05/22/13	19-1		20140184		265.00		RECTRAC 5/22/13	
05/23/13	19-1		20140185		245.00		RECTRAC 5/23/13	
05/24/13	19-1		20140186		560.00		RECTRAC 5/24/13	
05/25/13	19-1		20140187		95.00		RECTRAC 5/25/13	
05/29/13	19-1		20140190		612.00		RECTRAC 5/29/13	
05/30/13	19-1		20140191		450.00		RECTRAC 5/30/13	
05/31/13	19-1		20140239		360.00		RECTRAC 5/31/13	
TOTAL PERIOD 1				28,500.00	4,322.00	.00		24,178.00
06/01/13	19-2		20140308		320.00		RECTRAC 06-01-13	
06/03/13	19-2		20140309		16.00		RECTRAC 06-03-13	
06/04/13	19-2		20140310		648.00		RECTRAC 06-04-13	
06/05/13	19-2		20140311		60.00		RECTRAC 06-05-13	
06/06/13	19-2		20140300		770.00		RECTRAC 06-06-13	
06/07/13	19-2		20140301		325.00		RECTRAC 06-07-13	
06/08/13	19-2		20140302		480.00		RECTRAC 06-08-13	
06/10/13	19-2		20140304		1,288.00		RECTRAC 06-10-13	
06/11/13	19-2		20140305		1,355.00		RECTRAC 06-11-13	
06/12/13	19-2		20140306		275.00		RECTRAC 06-12-13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	06/13/13	19-2		20140431			635.00		RECTRAC 06-13-13	
	06/17/13	19-2		20140432			2,064.00		RECTRAC 06-17-13	
	06/18/13	19-2		20140401			465.00		RETRAC 06-18-23	
	06/19/13	19-2		20140402			225.00		RETRAC 06-19-23	
	06/20/13	19-2		20140403			450.00		RETRAC 06-20-13	
	06/21/13	19-2		20140404			325.00		RETRAC 06-21-13	
	06/22/13	19-2		20140405			360.00		RETRAC 06-22-13	
	06/24/13	19-2		20140406			420.00		RETRAC 06-24-13	
	06/25/13	19-2		20140429			60.00		RECTRAC 06-25-13	
	06/26/13	19-2		20140437			65.00		RECTRAC 6/26/13	
	06/27/13	19-2		20140438			430.00		RECTRAC 6/27/13	
	06/28/13	19-2		20140497			270.00		RECTRAC 6/28/13	
	06/29/13	19-2		20140498			195.00		RECTRAC 6/29/13	
	TOTAL PERIOD 2					.00	11,501.00	.00		12,677.00
	07/01/13	19-3		20140643			130.00		RETRACK 07-01-13	
	07/03/13	19-3		20140645			310.00		RETRACK 07-03-13	
	07/05/13	19-3		20140647			625.50		RETRACK 07-05-13	
	07/09/13	19-3		20140651			180.00		RETRACK 07-09-13	
	07/10/13	19-3		20140684			269.00		RECTRAC 7/10/13	
	07/11/13	19-3		20140685			230.00		RECTRAC 7/11/13	
	07/12/13	19-3		20140686			370.00		RECTRAC 7/12/13	
	07/15/13	19-3		20140689			425.00		RECTRAC 7/15/13	
	07/16/13	19-3		20140710			335.00		RECTRAC 7/16/13	
	07/17/13	19-3		20140711			200.00		RECTRAC 7/17/13	
	07/18/13	19-3		20140712			95.00		RECTRAC 7/18/13	
	07/19/13	19-3		20140713			186.00		RECTRAC 7/19/13	
	07/22/13	19-3		20140716			55.00		RECTRAC 7/22/13	
	07/24/13	19-3		20140718			60.00		RECTRAC 7/24/13	
	TOTAL PERIOD 3					.00	3,470.50	.00		9,206.50
	08/06/13	19-4		20140918			20.00		RETRAC 08-06-13	
	08/09/13	19-4		20140921			20.00		RETRAC 08-09-13	
	TOTAL PERIOD 4					.00	40.00	.00		9,166.50
	TOTAL PARK PERMITS					28,500.00	19,333.50	.00		9,166.50
4393	PARK FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
05/17/13	19-1		20140120			5.00		RECTRAC 5/17/13	
05/28/13	19-1		20140189			140.00		RECTRAC 5/28/13	
07/08/13	14-1				46,500.00			ORIGINAL BUDGET	
TOTAL PERIOD 1					46,500.00	145.00	.00		46,355.00
06/01/13	19-2		20140308			8.00		RECTRAC 06-01-13	
06/03/13	19-2		20140309			649.00		RECTRAC 06-03-13	
06/04/13	19-2		20140310			124.00		RECTRAC 06-04-13	
06/08/13	19-2		20140302			95.00		RECTRAC 06-08-13	
06/09/13	19-2		20140303			296.00		RECTRAC 06-09-13	
06/10/13	19-2		20140304			24.00		RECTRAC 06-10-13	
06/11/13	19-2		20140305			589.00		RECTRAC 06-11-13	
06/12/13	19-2		20140306			46.00		RECTRAC 06-12-13	
06/13/13	19-2		20140431			366.00		RECTRAC 06-13-13	
06/14/13	19-2		20140378			407.00		REC TRAC 06-14-13	
06/15/13	19-2		20140399			176.00		RETRAC 06-15-23	
06/16/13	19-2		20140400			945.00		RETRAC 06-16-23	
06/17/13	19-2		20140432			771.00		RECTRAC 06-17-13	
06/18/13	19-2		20140401			50.00		RETRAC 06-18-23	
06/19/13	19-2		20140402			283.00		RETRAC 06-19-23	
06/20/13	19-2		20140403			593.00		RETRAC 06-20-13	
06/21/13	19-2		20140404			186.00		RETRAC 06-21-13	
06/22/13	19-2		20140405			145.00		RETRAC 06-22-13	
06/23/13	19-2		20140407			1,604.00		RETRAC 06-23-13	
06/24/13	19-2		20140406			157.00		RETRAC 06-24-13	
06/27/13	19-2		20140438			518.00		RECTRAC 6/27/13	
06/28/13	19-2		20140497			535.00		RECTRAC 6/28/13	
06/30/13	19-2		20140499			610.00		RECTRAC 6/30/13	
06/30/13	19-2		20140864			44.00		RECLASS PRK&REC REV	
TOTAL PERIOD 2					.00	9,221.00	.00		37,134.00
07/01/13	19-3		20140643			486.00		RETRACK 07-01-13	
07/02/13	19-3		20140644			51.00		RETRACK 07-02-13	
07/05/13	19-3		20140647			579.00		RETRACK 07-05-13	
07/06/13	19-3		20140648			1,135.00		RETRACK 07-06-13	
07/07/13	19-3		20140649			1,181.00		RETRACK 07-07-13	
07/08/13	19-3		20140650			84.00		RETRACK 07-08-13	
07/09/13	19-3		20140651			165.00		RETRACK 07-09-13	
07/10/13	19-3		20140684			580.00		RECTRAC 7/10/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
07/11/13	19-3		20140685			939.00		RECTRAC 7/11/13	
07/12/13	19-3		20140686			1,172.00		RECTRAC 7/12/13	
07/13/13	19-3		20140687			1,428.00		RECTRAC 7/13/13	
07/14/13	19-3		20140688			1,519.00		RECTRAC 7/14/13	
07/15/13	19-3		20140689			320.00		RECTRAC 7/15/13	
07/16/13	19-3		20140710			927.00		RECTRAC 7/16/13	
07/17/13	19-3		20140711			1,076.00		RECTRAC 7/17/13	
07/18/13	19-3		20140712			466.00		RECTRAC 7/18/13	
07/19/13	19-3		20140713			597.00		RECTRAC 7/19/13	
07/20/13	19-3		20140714			1,331.00		RECTRAC 7/20/13	
07/21/13	19-3		20140715			1,233.00		RECTRAC 7/21/13	
07/22/13	19-3		20140716			373.00		RECTRAC 7/22/13	
07/23/13	19-3		20140717			107.00		RECTRAC 7/23/13	
07/24/13	19-3		20140718			529.00		RECTRAC 7/24/13	
07/25/13	19-3		20140720			413.00		RECTRAC 7/25/13	
07/29/13	19-3		20140733			116.00		RECTRAC 7/29/13	
07/30/13	19-3		20140797			188.00		7/30/13 RECTRAC	
07/31/13	19-3		20140798			5.00		7/31/13 RECTRAC	
07/31/13	19-3		20141051			427.00		RECLASS PARK DAILY FEES	
TOTAL PERIOD 3					.00	17,427.00	.00		19,707.00
08/01/13	19-4		20140913			634.00		RETRAC 08-01-13	
08/02/13	19-4		20140982			16.00		ADJ 8/2/13 RECTRAC	
08/02/13	19-4		20140914			285.00		RETRAC 08-02-13	
08/03/13	19-4		20140915			508.00		RETRAC 08-03-13	
08/03/13	19-4		20140927			18.00		RECTRAC 8/3 ADD'L	
08/04/13	19-4		20140916			621.00		RETRAC 08-04-13	
08/06/13	19-4		20140918			248.00		RETRAC 08-06-13	
08/07/13	19-4		20140919			517.00		RETRAC 08-07-13	
08/08/13	19-4		20140920			620.00		RETRAC 08-08-13	
08/09/13	19-4		20140921			1,084.00		RETRAC 08-09-13	
08/10/13	19-4		20140922			505.00		RETRAC 08-10-13	
08/11/13	19-4		20140923			573.00		RETRAC 08-11-13	
08/12/13	19-4		20140924			5.00		RETRAC 08-12-13	
08/13/13	19-4		20140925			80.00		RETRAC 08-13-13	
08/17/13	19-4		20140972			736.00		RECTRAC 8/17/13	
08/18/13	19-4		20140973			1,136.00		RECTRAC 8/18/13	
08/18/13	19-4		20140983			15.00		ADJ 8/18/13 RECTRAC	
08/23/13	19-4		20141041			5.00		RECTRAC 8/23/13	
08/24/13	19-4		20141042			918.00		RECTRAC 8/24/13	
08/25/13	19-4		20141043			1,145.00		RECTRAC 8/25/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	08/27/13	19-4		20141053			10.00		RECTRAC 8/27/13	
	08/28/13	19-4		20141071			5.00		RECTRAC 8/28/13	
	08/28/13	19-4		20141052			74.00		RECLASS PARK DAILY FEES	
	08/29/13	19-4		20141077			10.00		RECTRAC 8/29/13	
	08/31/13	19-4		20141099			34.00		RECTRAC 8/31/13	
	TOTAL PERIOD 4					.00	9,802.00	.00		9,905.00
	09/01/13	19-5		20141114			655.00		RECTRAC 9/1/13	
	09/02/13	19-5		20141115			442.00		RECTRAC 9/2/13	
	09/16/13	19-5		20141237			5.00		RECTRAC 9/16/13	
	TOTAL PERIOD 5					.00	1,102.00	.00		8,803.00
	10/10/13	19-6		20141444			5.00		RECTRAC 10/10/13	
	10/11/13	19-6		20141445			5.00		RECTRAC 10/11/13	
	TOTAL PERIOD 6					.00	10.00	.00		8,793.00
	TOTAL PARK FEES					46,500.00	37,707.00	.00		8,793.00
4856	CASH OVER/SHORT									
	05/02/13	12-1				.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	TOTAL CASH OVER/SHORT					.00	.00	.00		.00

101-67-975-10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4392	PARK PERMITS									
	05/02/13	12-1				.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	TOTAL PARK PERMITS					.00	.00	.00		.00
4393	PARK FEES									
	05/02/13	12-1				.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	07/08/13	14-1				8,500.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					8,500.00	.00	.00		8,500.00
	07/04/13	19-3		20140646			15,360.00		RETRACK 07-04-13	
	TOTAL PERIOD 3					.00	15,360.00	.00		-6,860.00
	TOTAL PARK FEES					8,500.00	15,360.00	.00		-6,860.00
4561	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044			105.00		RECTRAC 5/1/13	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/07/13	19-1		20140048			302.00		RECTRAC 5/7/13	
	05/10/13	19-1		20140114			105.00		RECTRAC 5/10/13	
	05/21/13	19-1		20140183			105.00		RECTRAC 5/21/13	
	05/22/13	19-1		20140184			105.00		RECTRAC 5/22/13	
	05/24/13	19-1		20140186			20.00		RECTRAC 5/24/13	
	05/29/13	19-1		20140190			210.00		RECTRAC 5/29/13	
	05/30/13	19-1		20140191			112.00		RECTRAC 5/30/13	
	07/08/13	14-1				6,225.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					6,225.00	1,064.00	.00		5,161.00
	06/01/13	19-2		20140308			40.00		RECTRAC 06-01-13	
	06/03/13	19-2		20140309			510.00		RECTRAC 06-03-13	
	06/06/13	19-2		20140300			25.00		RECTRAC 06-06-13	
	06/08/13	19-2		20140302			20.00		RECTRAC 06-08-13	
	06/15/13	19-2		20140399			105.00		RETRAC 06-15-23	
	06/17/13	19-2		20140432			105.00		RECTRAC 06-17-13	
	06/18/13	19-2		20140401			40.00		RETRAC 06-18-23	
	06/24/13	19-2		20140406			379.00		RETRAC 06-24-13	
	TOTAL PERIOD 2					.00	1,224.00	.00		3,937.00
	07/17/13	19-3		20140711			60.00		RECTRAC 7/17/13	
	07/26/13	19-3		20140719			60.00		RECTRAC 7/26/13	
	07/29/13	19-3		20140733			120.00		RECTRAC 7/29/13	
	TOTAL PERIOD 3					.00	240.00	.00		3,697.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
08/05/13	19-4		20140917		45.00		RETRAC 08-05-13	
08/07/13	19-4		20140919		90.00		RETRAC 08-07-13	
08/08/13	19-4		20140920		38.25		RETRAC 08-08-13	
08/11/13	19-4		20140923		105.00		RETRAC 08-11-13	
08/14/13	19-4		20140926		45.00		RETRAC 08-14-13	
08/15/13	19-4		20140953		10.00		RECTRAC 8/15/13	
08/18/13	19-4		20140973		20.00		RECTRAC 8/18/13	
08/20/13	19-4		20141006		45.00		RECTRAC 8/20/13	
08/21/13	19-4		20141007		20.00		RECTRAC 8/21/13	
08/22/13	19-4		20141014		40.00		RECTRAC 8/22/13	
08/26/13	19-4		20141044		415.00		RECTRAC 8/26/13	
08/27/13	19-4		20141053		-105.00		RECTRAC 8/27/13	
08/30/13	19-4		20141098		105.00		RECTRAC 8/30/13	
08/31/13	19-4		20141099		20.00		RECTRAC 8/31/13	
TOTAL PERIOD 4				.00	893.25	.00		2,803.75
09/04/13	19-5		20141165		105.00		RECTRAC 9/4/13	
09/06/13	19-5		20141180		250.00		RECTRAC 9-6-13	
09/09/13	19-5		20141182		201.00		RECTRAC 9-9-13	
09/10/13	19-5		20141206		85.00		RECTRAC 9/10/13	
09/11/13	19-5		20141207		45.00		RECTRAC 9/11/13	
09/12/13	19-5		20141208		145.00		RECTRAC 9/12/13	
09/16/13	19-5		20141237		105.00		RECTRAC 9/16/13	
09/17/13	19-5		20141254		45.00		RECTRAC 9-17-13	
09/18/13	19-5		20141270		45.00		RECTRAC 9/18/13	
09/30/13	19-5		20141389		755.00		RECTRAC 9/30/13	
TOTAL PERIOD 5				.00	1,781.00	.00		1,022.75
10/02/13	19-6		20141438		-45.00		RECTRAC 10/2/13	
10/03/13	19-6		20141439		125.00		RECTRAC 10/3/13	
10/10/13	19-6		20141444		275.00		RECTRAC 10/10/13	
10/11/13	19-6		20141445		255.00		RECTRAC 10/11/13	
10/19/13	19-6		20141512		20.00		RECTRAC 10/19/13	
10/22/13	19-6		20141543		60.00		RECTRAC 10/22/13	
10/24/13	19-6		20141546		158.00		RECTRAC 10/24/13	
10/25/13	19-6		20141547		60.00		RECTRAC 10/25/13	
10/28/13	19-6		20141565		79.00		RECTRAC 10/28/13	
10/30/13	19-6		20141587		140.00		RECTRAC 10/30/13	
TOTAL PERIOD 6				.00	1,127.00	.00		-104.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	11/03/13	19-7		20141654		60.00		RECTRAC 11/4/13	
	11/05/13	19-7		20141655		210.00		RECTRAC 11/5/13	
	11/14/13	19-7		20141733		170.00		RECTRAC 11-14-13	
	TOTAL PERIOD 7				.00	440.00	.00		-544.25
	12/02/13	19-8		20141901		165.00		RECTRAC 12/2/13	
	12/05/13	19-8		20141938		205.00		EECTRAC 12-5-13	
	12/12/13	19-8		20141958		65.00		RECTRAC 12-12-13	
	12/27/13	19-8		20142034		105.00		RECTRAC 12/27/13	
	12/30/13	19-8		20142038		45.00		RECTRAC 12/30/13	
	12/31/13	19-8		20142078		280.00		RECTRAC 12/31/13	
	TOTAL PERIOD 8				.00	865.00	.00		-1,409.25
	01/03/14	19-9		20142167		210.00		RECTRAC 1/3/14	
	01/05/14	19-9		20142169		100.00		RECTRAC 1/5/14	
	01/06/14	19-9		20142170		140.00		RECTRAC 1/6/14	
	01/11/14	19-9		20142174		105.00		RECTRAC 1/11/14	
	TOTAL PERIOD 9				.00	555.00	.00		-1,964.25
	TOTAL PARK PROGRAM FEES				6,225.00	8,189.25	.00		-1,964.25
4562	CONCERT SALES								
	05/02/13	12-1			.00	.00	.00	BEGINNING BALANCE	
	07/08/13	14-1			.00			POSTED FROM BUDGET SYSTEM	
					2,500.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1				2,500.00	.00	.00		2,500.00
	09/17/13	19-5		20141254		99.98		RECTRAC 9-17-13	
	TOTAL PERIOD 5				.00	99.98	.00		2,400.02
	11/13/13	19-7		20141732		650.00		RECTRAC 11-13-13	
	TOTAL PERIOD 7				.00	650.00	.00		1,750.02
	12/04/13	19-8		20141937		251.00		RECTRAC 12-4-13	
	12/12/13	19-8		20141958		160.00		RECTRAC 12-12-13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	TOTAL PERIOD 8			.00	411.00	.00		1,339.02
	01/08/14 19-9	20142171			176.00		RECTRAC 1/8/14	
	TOTAL PERIOD 9 .			.00	176.00	.00		1,163.02
	TOTAL CONCERT SALES			2,500.00	1,336.98	.00		1,163.02
4563	PARK SPECIAL EVENTS							
	05/02/13 12-1			.00	.00	.00	BEGINNING BALANCE	
	07/08/13 14-1			.00			POSTED FROM BUDGET SYSTEM	
				9,150.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1			9,150.00	.00	.00		9,150.00
	06/08/13 19-2	20140302			645.00		RECTRAC 06-08-13	
	06/20/13 19-2	20140403			485.00		RETRAC 06-20-13	
	TOTAL PERIOD 2			.00	1,130.00	.00		8,020.00
	07/04/13 19-3	20140646			7,463.00		RETRACK 07-04-13	
	07/12/13 19-3	20140686			175.00		RECTRAC 7/12/13	
	TOTAL PERIOD 3			.00	7,638.00	.00		382.00
	08/12/13 19-4	20140924			8.00		RETRAC 08-12-13	
	08/13/13 19-4	20140925			1.00		RETRAC 08-13-13	
	08/14/13 19-4	20140926			-1.00		RETRAC 08-14-13	
	08/21/13 19-4	20141007			6.00		RECTRAC 8/21/13	
	08/26/13 19-4	20141044			2.00		RECTRAC 8/26/13	
	08/27/13 19-4	20141053			-2.00		RECTRAC 8/27/13	
	TOTAL PERIOD 4			.00	14.00	.00		368.00
	11/03/13 19-7	20141654			14.00		RECTRAC 11/4/13	
	11/05/13 19-7	20141655			12.00		RECTRAC 11/5/13	
	11/07/13 19-7	20141657			210.00		RECTRAC 11/7/13	
	11/13/13 19-7	20141732			20.00		RECTRAC 11-13-13	
	11/19/13 19-7	20141737			24.00		RECTRAC 11-19-13	
	11/25/13 19-7	20141821			51.00		RECTRAC 11/25	
	11/27/13 19-7	20141823			17.00		RECTRAC 11/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	11/28/13 19-7		20141824		29.00		RECTRAC 11/28	
	TOTAL PERIOD 7			.00	377.00	.00		-9.00
	12/01/13 19-8		20141900		12.00		RECTRAC 12/1/13	
	12/02/13 19-8		20141901		10.00		RECTRAC 12/2/13	
	12/03/13 19-8		20141935		19.00		RECTRAC 12-3-13	
	12/04/13 19-8		20141937		38.00		RECTRAC 12-4-13	
	12/05/13 19-8		20141938		29.00		RECTRAC 12-5-13	
	12/06/13 19-8		20141939		36.00		RECTRAC 12-6-13	
	12/09/13 19-8		20141942		7.00		RECTRAC 12-9-13	
	TOTAL PERIOD 8			.00	151.00	.00		-160.00
	TOTAL PARK SPECIAL EVENTS			9,150.00	9,310.00	.00		-160.00
4564	PARK OUTINGS							
	05/02/13 12-1			.00	.00	.00	BEGINNING BALANCE	
	07/08/13 14-1			.00			POSTED FROM BUDGET SYSTEM	
				500.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1			500.00	.00	.00		500.00
	TOTAL PARK OUTINGS			500.00	.00	.00		500.00
4860	BLOCK PARTY DONATIONS							
	09/06/13 12-1			.00	.00	.00	BEGINNING BALANCE	
				.00				
	TOTAL PERIOD 1			.00	.00	.00		.00
	09/06/13 24-5				2,000.00	.00	CASH RECEIPTS INTERFACE	
	09/20/13 24-5				621.00	.00	CASH RECEIPTS INTERFACE	
	09/23/13 24-5				1,760.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 5			.00	4,381.00	.00		-4,381.00
	TOTAL BLOCK PARTY DONATIONS			.00	4,381.00	.00		-4,381.00

101-67-985-10167985 - FITNESS

ACCOUNT	DATE T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4561	PARK PROGRAM FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
05/02/13	19-1		20140045		63.00		RECTRAC 5/2/13	
05/22/13	19-1		20140184		61.00		RECTRAC 5/22/13	
05/28/13	19-1		20140189		172.00		RECTRAC 5/28/13	
05/29/13	19-1		20140190		113.00		RECTRAC 5/29/13	
07/08/13	14-1			8,000.00			ORIGINAL BUDGET	
TOTAL PERIOD 1				8,000.00	409.00	.00		7,591.00
06/11/13	19-2		20140305		59.00		RECTRAC 06-11-13	
TOTAL PERIOD 2				.00	59.00	.00		7,532.00
07/11/13	19-3		20140685		94.00		RECTRAC 7/11/13	
07/12/13	19-3		20140686		113.00		RECTRAC 7/12/13	
07/15/13	19-3		20140689		79.10		RECTRAC 7/15/13	
07/16/13	19-3		20140710		128.00		RECTRAC 7/16/13	
07/17/13	19-3		20140711		59.00		RECTRAC 7/17/13	
07/23/13	19-3		20140717		163.15		RECTRAC 7/23/13	
07/30/13	19-3		20140797		15.00		7/30/13 RECTRAC	
TOTAL PERIOD 3				.00	651.25	.00		6,880.75
08/09/13	19-4		20140921		168.00		RETRAC 08-09-13	
08/16/13	19-4		20140971		96.05		RECTRAC 8/16/13	
08/20/13	19-4		20141006		57.95		RECTRAC 8/20/13	
08/21/13	19-4		20141007		84.00		RECTRAC 8/21/13	
08/26/13	19-4		20141044		168.00		RECTRAC 8/26/13	
08/27/13	19-4		20141053		149.00		RECTRAC 8/27/13	
08/28/13	19-4		20141071		168.00		RECTRAC 8/28/13	
TOTAL PERIOD 4				.00	891.00	.00		5,989.75
09/03/13	19-5		20141116		168.00		RECTRAC 9/3/13	
09/04/13	19-5		20141165		113.00		RECTRAC 9/4/13	
09/06/13	19-5		20141180		59.00		RECTRAC 9-6-13	
09/10/13	19-5		20141206		380.15		RECTRAC 9/10/13	
09/11/13	19-5		20141207		29.95		RECTRAC 9/11/13	
09/13/13	19-5		20141236		41.30		RECTRAC 9/13/13	
09/18/13	19-5		20141270		61.60		RECTRAC 9/18/13	
TOTAL PERIOD 5				.00	853.00	.00		5,136.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
10/09/13	19-6		20141443		74.00		RECTRAC 10/9/13	
10/21/13	19-6		20141545		74.00		RECTRAC 10/21/13	
10/22/13	19-6		20141543		90.30		RECTRAC 10/22/13	
10/23/13	19-6		20141544		74.00		RECTRAC 10/23/13	
10/24/13	19-6		20141546		74.00		RECTRAC 10/24/13	
10/28/13	19-6		20141565		148.00		RECTRAC 10/28/13	
10/29/13	19-6		20141575		196.00		RECTRAC 10/29/13	
10/30/13	19-6		20141587		-12.05		RECTRAC 10/30/13	
TOTAL PERIOD 6				.00	718.25	.00		4,418.50
11/03/13	19-7		20141653		74.00		RECTRAC 11/3/13	
11/05/13	19-7		20141655		129.00		RECTRAC 11/5/13	
11/18/13	19-7		20141736		45.00		RECTRAC 11-18-13	
11/20/13	19-7		20141763		74.00		RECTRAC 11/20/13	
11/24/13	19-7		20141778		74.00		RECTRAC 11-24-13	
11/27/13	19-7		20141823		59.00		RECTRAC 11/27	
TOTAL PERIOD 7				.00	455.00	.00		3,963.50
12/11/13	19-8		20141957		45.00		RECTRAC 12-11-13	
12/30/13	19-8		20142038		45.00		RECTRAC 12/30/13	
TOTAL PERIOD 8				.00	90.00	.00		3,873.50
01/01/14	19-9		20142165		113.00		RECTRAC 1/1/14	
01/02/14	19-9		20142166		74.00		RECTRAC 1/2/14	
01/03/14	19-9		20142167		148.00		RECTRAC 1/3/14	
01/04/14	19-9		20142168		74.00		RECTRAC 1/4/14	
01/05/14	19-9		20142169		74.00		RECTRAC 1/5/14	
01/06/14	19-9		20142170		261.00		RECTRAC 1/6/14	
01/07/14	19-9		20142215		188.25		RECTRAC 1/7/14	
01/09/14	19-9		20142172		-59.00		RECTRAC 1/9/14	
01/21/14	19-9		20142304		59.00		RECTRAC 1/21/14	
TOTAL PERIOD 9				.00	932.25	.00		2,941.25
TOTAL PARK PROGRAM FEES				8,000.00	5,058.75	.00		2,941.25

101-67-990-10167990 - RENTALS(FACILITY/PARK)

4393	PARK FEES	.00	.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:53:58

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT41

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/01/13	19-1		20140044		125.00		RECTRAC 5/1/13	
05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
05/03/13	19-1		20140046		120.00		RECTRAC 5/3/13	
05/06/13	19-1		20140047		-30.00		RECTRAC 5/6/13	
05/07/13	19-1		20140048		125.00		RECTRAC 5/7/13	
05/09/13	19-1		20140241		90.00		RECTRAC 5/9/13	
05/10/13	19-1		20140114		45.00		RECTRAC 5/10/13	
05/13/13	19-1		20140116		90.00		RECTRAC 5/13/13	
05/14/13	19-1		20140117		150.00		RECTRAC 5/14/13	
05/17/13	19-1		20140120		90.00		RECTRAC 5/17/13	
05/20/13	19-1		20140122		375.00		RECTRAC 5/20/13	
05/21/13	19-1		20140183		270.00		RECTRAC 5/21/13	
05/31/13	19-1		20140239		280.00		RECTRAC 5/31/13	
07/08/13	14-1			5,000.00			ORIGINAL BUDGET	
TOTAL PERIOD 1				5,000.00	1,730.00	.00		3,270.00
06/04/13	19-2		20140310		215.00		RECTRAC 06-04-13	
06/06/13	19-2		20140300		90.00		RECTRAC 06-06-13	
06/11/13	19-2		20140305		180.00		RECTRAC 06-11-13	
06/18/13	19-2		20140401		90.00		RETRAC 06-18-23	
06/19/13	19-2		20140402		90.00		RETRAC 06-19-23	
06/22/13	19-2		20140405		210.00		RETRAC 06-22-13	
06/24/13	19-2		20140406		125.00		RETRAC 06-24-13	
06/25/13	19-2		20140429		90.00		RECTRAC 06-25-13	
06/27/13	19-2		20140438		90.00		RECTRAC 6/27/13	
06/28/13	19-2		20140497		125.00		RECTRAC 6/28/13	
TOTAL PERIOD 2				.00	1,305.00	.00		1,965.00
07/05/13	19-3		20140647		125.00		RETRACK 07-05-13	
07/12/13	19-3		20140686		143.00		RECTRAC 7/12/13	
07/15/13	19-3		20140689		125.00		RECTRAC 7/15/13	
07/16/13	19-3		20140710		90.00		RECTRAC 7/16/13	
07/19/13	19-3		20140713		90.00		RECTRAC 7/19/13	
07/22/13	19-3		20140716		265.00		RECTRAC 7/22/13	
TOTAL PERIOD 3				.00	838.00	.00		1,127.00
08/05/13	19-4		20140917		90.00		RETRAC 08-05-13	
08/09/13	19-4		20140921		90.00		RETRAC 08-09-13	
08/16/13	19-4		20140971		125.00		RECTRAC 8/16/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	08/29/13	19-4		20141070			1,480.00		RECLASS TRIATH REIMB	
	TOTAL PERIOD 4					.00	1,785.00	.00		-658.00
	09/04/13	19-5		20141165			60.00		RECTRAC 9/4/13	
	09/16/13	19-5		20141237			-90.00		RECTRAC 9/16/13	
	09/16/13	19-5		20141243			90.00		ADJ 9/16 RECTRAC	
	TOTAL PERIOD 5					.00	60.00	.00		-718.00
	10/02/13	19-6		20141438			125.00		RECTRAC 10/2/13	
	10/09/13	19-6		20141443			1,200.00		RECTRAC 10/9/13	
	TOTAL PERIOD 6					.00	1,325.00	.00		-2,043.00
	12/19/13	19-8		20141985			45.00		RECTRAC 12/19/13	
	TOTAL PERIOD 8					.00	45.00	.00		-2,088.00
	TOTAL PARK FEES					5,000.00	7,088.00	.00		-2,088.00
4853	RENTAL INCOME									
	05/02/13	12-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
	05/07/13	19-1		20140048			180.00		RECTRAC 5/7/13	
	05/10/13	19-1		20140114			60.00		RECTRAC 5/10/13	
	05/14/13	19-1		20140117			60.00		RECTRAC 5/14/13	
	07/08/13	14-1				3,400.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					3,400.00	300.00	.00		3,100.00
	06/18/13	19-2		20140401			60.00		RETRAC 06-18-23	
	TOTAL PERIOD 2					.00	60.00	.00		3,040.00
	07/23/13	24-3					735.00	.00	CASH RECEIPTS INTERFACE	
	07/26/13	19-3		20140719			60.00		RECTRAC 7/26/13	
	07/31/13	19-3		20140798			400.00		7/31/13 RECTRAC	
	TOTAL PERIOD 3					.00	1,195.00	.00		1,845.00
	08/16/13	19-4		20140971			50.00		RECTRAC 8/16/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 4				.00	50.00	.00		1,795.00
09/12/13	19-5		20141208		70.00		RECTRAC 9/12/13	
09/13/13	19-5		20141236		40.00		RECTRAC 9/13/13	
09/20/13	19-5		20141279		240.00		RECTRAC 9/20/13	
09/27/13	19-5		20141336		120.00		RECTRAC 9-26-13	
TOTAL PERIOD 5				.00	470.00	.00		1,325.00
10/03/13	19-6		20141439		90.00		RECTRAC 10/3/13	
10/08/13	19-6		20141442		120.00		RECTRAC 10/8/13	
10/17/13	19-6		20141510		40.00		RECTRAC 10/17/13	
10/22/13	19-6		20141543		60.00		RECTRAC 10/22/13	
10/28/13	19-6		20141565		50.00		RECTRAC 10/28/13	
TOTAL PERIOD 6				.00	360.00	.00		965.00
11/01/13	19-7		20141622		120.00		RECTRAC 11/1/13	
11/12/13	19-7		20141698		40.00		RECTRAC 11/12/13	
11/20/13	19-7		20141763		120.00		RECTRAC 11/20/13	
11/21/13	19-7		20141764		40.00		RECTRAC 11/21/13	
11/22/13	19-7		20141777		160.00		RECTRAC 11-22-13	
TOTAL PERIOD 7				.00	480.00	.00		485.00
12/02/13	19-8		20141901		40.00		RECTRAC 12/2/13	
12/18/13	19-8		20141984		-9.00		RECTRAC 12/18/13	
12/31/13	19-8		20142078		120.00		RECTRAC 12/31/13	
TOTAL PERIOD 8				.00	151.00	.00		334.00
01/07/14	19-9		20142215		220.00		RECTRAC 1/7/14	
01/15/14	19-9		20142218		60.00		RECTRAC 1/15/14	
01/21/14	19-9		20142304		40.00		RECTRAC 1/21/14	
01/23/14	19-9		20142306		40.00		RECTRAC 1/23/14	
TOTAL PERIOD 9				.00	360.00	.00		-26.00
TOTAL RENTAL INCOME				3,400.00	3,426.00	.00		-26.00

101-67-995-10167995 - CONCESSIONS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4565	PARK CONCESSIONS							
	05/02/13 12-1			.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	07/08/13 14-1			2,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1			2,000.00	.00	.00		2,000.00
	06/09/13 19-2		20140303		44.00		RECTRAC 06-09-13	
	06/30/13 19-2		20140864		-44.00		RECLASS PRK&REC REV	
	TOTAL PERIOD 2			.00	.00	.00		2,000.00
	TOTAL PARK CONCESSIONS			2,000.00	.00	.00		2,000.00
4566	POP MACHINES							
	05/02/13 12-1			.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	07/08/13 14-1			1,500.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1			1,500.00	.00	.00		1,500.00
	TOTAL POP MACHINES			1,500.00	.00	.00		1,500.00
4856	CASH OVER/SHORT							
	05/02/13 12-1			.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
	TOTAL CASH OVER/SHORT			.00	.00	.00		.00
	TOTAL DEPARTMENT - PARKS & RECREATION			728,200.00	631,708.79	.00		96,491.21
	TOTAL FUND - GENERAL FUND			728,200.00	631,708.79	.00		96,491.21
TOTAL REPORT				728,200.00	631,708.79	.00		96,491.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Expenditures

Through January 31, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:51:25

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
101-67-001-10167001 - PARK & REC ADMIN									
5110 FULL TIME									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					140,445.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			17,902.94		Pro051013	
05/23/13	19-1		20140124			-12,787.81		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			4,836.10		Pro052413	
06/07/13	19-2		060713			10,454.93		Pro060713	
06/21/13	19-2		062113			5,451.48		Pro062113	
07/05/13	19-3		070513			5,451.48		Pro070513	
07/19/13	19-3		071913			5,451.48		Pro071913	
08/02/13	19-4		080213			5,451.48		Pro080213	
08/16/13	19-4		081613			5,451.48		Pro081613	
08/30/13	19-4		083013			5,451.48		Pro083013	
09/13/13	19-5		091313			5,451.49		Pro091313	
09/27/13	19-5		092713			5,451.48		Pro092713	
10/11/13	19-6		101113			5,451.48		Pro101113	
10/24/13	19-6		102513			5,451.48		Pro102513	
11/08/13	19-7		110813			5,451.48		Pro110813	
11/22/13	19-7		112213			5,451.49		Pro112213	
12/06/13	19-8		20142192			5,451.48		PAYCOM120613	
12/20/13	19-8		20142212			5,451.48		PAYCOM122013	
01/03/14	19-9		20142333			5,451.48		PAYCOM010314	
01/17/14	19-9		20142340			19,578.93		PAYCOM011714	
TOTAL FULL TIME					140,445.00	121,757.31	.00		18,687.69
5111 PART TIME									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					34,070.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			794.25		Pro051013	
05/23/13	19-1		20140124			-567.32		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			1,347.50		Pro052413	
06/07/13	19-2		060713			1,298.50		Pro060713	
06/21/13	19-2		062113			1,457.13		Pro062113	
07/05/13	19-3		070513			1,488.00		Pro070513	
07/19/13	19-3		071913			1,256.00		Pro071913	
08/02/13	19-4		080213			1,385.00		Pro080213	
08/16/13	19-4		081613			1,258.75		Pro081613	
08/30/13	19-4		083013			1,220.00		Pro083013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:51:25

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
09/13/13	19-5		091313			1,172.50		Pro091313	
09/27/13	19-5		092713			1,426.75		Pro092713	
10/11/13	19-6		101113			1,373.00		Pro101113	
10/24/13	19-6		102513			1,358.00		Pro102513	
11/08/13	19-7		110813			1,307.00		Pro110813	
11/22/13	19-7		112213			1,398.50		Pro112213	
12/06/13	19-8		20142192			1,056.50		PAYCOM120613	
12/20/13	19-8		20142212			696.50		PAYCOM122013	
01/03/14	19-9		20142333			929.50		PAYCOM010314	
01/17/14	19-9		20142340			1,119.75		PAYCOM011714	
TOTAL PART TIME					34,070.00	22,775.81	.00		11,294.19
5113 OVERTIME									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			86.60		Pro051013	
05/23/13	19-1		20140124			-61.86		ADJ FOR 5/10 PYRL ALLOCTN	
TOTAL OVERTIME					.00	24.74	.00		-24.74
5121 IMRF									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				19,448.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			2,466.36		Pro051013	
05/23/13	19-1		20140124			-1,761.69		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			663.03		Pro052413	
06/07/13	19-2		060713			1,433.37		Pro060713	
06/21/13	19-2		062113			747.40		Pro062113	
07/05/13	19-3		070513			747.40		Pro070513	
07/19/13	19-3		071913			747.40		Pro071913	
08/02/13	19-4		080213			747.40		Pro080213	
08/16/13	19-4		081613			747.40		Pro081613	
08/30/13	19-4		083013			747.40		Pro083013	
09/13/13	19-5		091313			747.40		Pro091313	
09/27/13	19-5		092713			747.40		Pro092713	
10/11/13	19-6		101113			747.40		Pro101113	
10/24/13	19-6		102513			747.40		Pro102513	
11/08/13	19-7		110813			747.40		Pro110813	
11/22/13	19-7		112213			747.40		Pro112213	
12/06/13	19-8		20142193			747.40		PAYCOM120613	
12/20/13	19-8		20142203			747.40		PAYCOM122013	

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01/03/14	19-9		20142330			726.14		PAYCOM010314	
01/17/14	19-9		20142343			2,607.92		PAYCOM011714	
TOTAL IMRF					19,448.00	16,598.73	.00		2,849.27
5122 SOCIAL SECURITY									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				10,819.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			1,146.52		Pro051013	
05/23/13	19-1		20140124			-818.94		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			370.64		Pro052413	
06/07/13	19-2		060713			714.65		Pro060713	
06/21/13	19-2		062113			414.26		Pro062113	
07/05/13	19-3		070513			416.19		Pro070513	
07/19/13	19-3		071913			401.79		Pro071913	
08/02/13	19-4		080213			409.79		Pro080213	
08/16/13	19-4		081613			401.96		Pro081613	
08/30/13	19-4		083013			399.56		Pro083013	
09/13/13	19-5		091313			396.61		Pro091313	
09/27/13	19-5		092713			412.38		Pro092713	
10/11/13	19-6		101113			409.05		Pro101113	
10/24/13	19-6		102513			408.12		Pro102513	
11/08/13	19-7		110813			404.95		Pro110813	
11/22/13	19-7		112213			410.63		Pro112213	
12/06/13	19-8		20142195			389.42		PAYCOM120613	
12/20/13	19-8		20142204			367.10		PAYCOM122013	
01/03/14	19-9		20142334			381.55		PAYCOM010314	
01/17/14	19-9		20142348			1,269.24		PAYCOM011714	
TOTAL SOCIAL SECURITY					10,819.00	8,705.47	.00		2,113.53
5123 MEDICARE									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				2,531.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			268.14		Pro051013	
05/23/13	19-1		20140124			-191.53		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			86.68		Pro052413	
06/07/13	19-2		060713			167.14		Pro060713	
06/21/13	19-2		062113			96.87		Pro062113	
07/05/13	19-3		070513			97.32		Pro070513	
07/19/13	19-3		071913			93.96		Pro071913	
08/02/13	19-4		080213			95.84		Pro080213	

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
08/16/13	19-4		081613			94.00		Pro081613	
08/30/13	19-4		083013			93.44		Pro083013	
09/13/13	19-5		091313			92.75		Pro091313	
09/27/13	19-5		092713			96.44		Pro092713	
10/11/13	19-6		101113			95.66		Pro101113	
10/24/13	19-6		102513			95.44		Pro102513	
11/08/13	19-7		110813			94.70		Pro110813	
11/22/13	19-7		112213			96.09		Pro112213	
12/06/13	19-8		20142195			91.07		PAYCOM120613	
12/20/13	19-8		20142204			85.85		PAYCOM122013	
01/03/14	19-9		20142334			89.23		PAYCOM010314	
01/17/14	19-9		20142348			296.83		PAYCOM011714	
TOTAL MEDICARE					2,531.00	2,035.92	.00		495.08
5132 HEALTH INS									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				26,060.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			771.63		Pro051013	
05/23/13	19-1		20140124			-551.16		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			522.53		Pro052413	
06/07/13	19-2		060713			1,159.42		Pro060713	
06/21/13	19-2		062113			1,159.42		Pro062113	
07/05/13	19-3		070513			1,159.42		Pro070513	
07/19/13	19-3		071913			1,159.42		Pro071913	
07/31/13	19-3		20141021			1,131.32		ER HEALTH INS ADJ MAY-JUL	
08/02/13	19-4		080213			1,159.42		Pro080213	
08/16/13	19-4		081613			1,159.42		Pro081613	
08/31/13	19-4		20141023			-146.84		ER HEALTH INS ADJ AUG	
09/30/13	19-5		20141037			2,172.00		ER HEALTH INS EXPENSE	
10/31/13	19-6		20141038			2,172.00		ER HEALTH INS EXPENSE	
11/30/13	19-7		20141845			2,172.00		ER HEALTH INS FY14	
12/27/13	19-8		20142001			2,172.00		DEC ER HEALTH INS FY14	
01/31/14	19-9		20142244			2,172.00		ER HEALTH INS EXPENSE	
TOTAL HEALTH INS					26,060.00	19,544.00	.00		6,516.00
5133 LIFE INS									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				180.00			POSTED FROM BUDGET SYSTEM	
07/31/13	19-3		20140776			28.85		LIFE INSURNACE DISTRIBUTN	
10/31/13	19-6		20141557			29.82		LIFE INSURANCE DSTRB Q2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:51:25

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10/31/13	19-7		20141781			4.48		LIFE INS DSTRBTN CRRCTN	
12/31/13	19-8		20142116			29.82		LIFE INS ADJ JUN-DEC	
12/31/13	19-8		20142118			-29.82		REVERSE JE# 20142116	
12/31/13	19-8		20142121			45.57		OFCL LIFE INS ADJ JUN-DEC	
TOTAL LIFE INS					180.00	108.72	.00		71.28
5139 AUTO ALLOWANCE					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL AUTO ALLOWANCE					.00	.00	.00		.00
5152 CONFERENCES & SEMINARS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONFERENCES & SEMINARS					400.00	.00	.00		400.00
5153 TRAINING & BUSINESS MTGS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAINING & BUSINESS MTGS					100.00	.00	.00		100.00
5155 MEMBERSHIPS & SUBSCRIP					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				939.00			POSTED FROM BUDGET SYSTEM	
05/28/13	17-1	14000295-01		5353 A S C A P			327.00	MUSIC LICENSE-2013/2014	
05/28/13	21-1	14000295-01	93622	5353 A S C A P		327.00	-327.00	MUSIC LICENSE-2013/2014	
06/17/13	17-2	14000527-01		10940 BROADCAST MUSIC,			327.00	MUSIC LICENSE FEE	
06/24/13	21-2	14000527-01	93892	10940 BROADCAST MUSIC,		327.00	-327.00	MUSIC LICENSE FEE	
08/14/13	17-4	14001179-01		59854 NATIONAL CUSTOME			89.00	CUSTOMER SUPR SOFTWRE	
08/20/13	17-4	14001231-01		5353 A S C A P			10.50	ASCAP ADDITIONAL FEES	
08/26/13	21-4	14001179-01	94888	59854 NATIONAL CUSTOME		89.00	-89.00	CUSTOMER SUPR SOFTWRE	
08/26/13	21-4	14001231-01	94798	5353 A S C A P		10.50	-10.50	ASCAP ADDITIONAL FEES	
10/07/13	17-6	14001783-01		42890 IL PARK & RECREA			244.00	2014 IPRA MEMBERSHIP DUES	
10/14/13	21-6	14001783-01	95328	42890 IL PARK & RECREA		244.00	-244.00	2014 IPRA MEMBERSHIP DUES	
10/30/13	17-6	14002056-01		70850 PIONEER PRESS			16.00	ANNUAL SUBSCRIPTION-LAKE	
11/11/13	21-7	14002056-01	95660	70850 PIONEER PRESS		16.00	-16.00	ANNUAL SUBSCRIPTION-LAKE	
12/20/13	17-8	14002686-01		12521 INLAND BANK			225.00	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		225.00	-225.00	NOV PURCHASE CARD	
TOTAL MEMBERSHIPS & SUBSCRIP					939.00	1,238.50	.00		-299.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:51:25

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5156 EMPLOYEE RECOGNITION									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE RECOGNITION					.00	.00	.00		.00
5157 MILEAGE REIMBURSEMENT									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					400.00			POSTED FROM BUDGET SYSTEM	
06/27/13	17-2	14000619-01		35825 HERTEL, ANJA			79.10	MILEAGE REIMBURSEMENT	
07/08/13	21-3	14000619-01	94090	35825 HERTEL, ANJA		79.10	-79.10	MILEAGE REIMBURSEMENT	
08/07/13	17-4	14001086-01		35825 HERTEL, ANJA			18.65	MILEAGE REIMBURSEMENT-ANJ	
08/13/13	21-4	14001086-01	94698	35825 HERTEL, ANJA		18.65	-18.65	MILEAGE REIMBURSEMENT-ANJ	
TOTAL MILEAGE REIMBURSEMENT					400.00	97.75	.00		302.25
5219 OTHER PROFESSIONAL SVCS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
05/28/13	21-1	14000280-01	93662	32080 GOVTEMPSUSA, LLC		1,176.00	-1,176.00	PK INTERIM DIRECTOR	
05/28/13	17-1	14000280-01		32080 GOVTEMPSUSA, LLC			1,176.00	PK INTERIM DIRECTOR	
05/28/13	17-1	14000280-02		32080 GOVTEMPSUSA, LLC			1,470.00	PK INTERIM DIRECTOR	
05/28/13	21-1	14000280-02	93662	32080 GOVTEMPSUSA, LLC		1,470.00	-1,470.00	PK INTERIM DIRECTOR	
06/05/13	17-2	14000359-01		32080 GOVTEMPSUSA, LLC			490.00	PK INTERIM DIRECTOR	
06/10/13	21-2	14000359-01	93795	32080 GOVTEMPSUSA, LLC		490.00	-490.00	PK INTERIM DIRECTOR	
TOTAL OTHER PROFESSIONAL SVCS					.00	3,136.00	.00		-3,136.00
5274 MAINT-EQUIPMENT									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,100.00			POSTED FROM BUDGET SYSTEM	
05/31/13	19-1		20140350			167.00		CORRECT PREPAID	
06/30/13	19-2		20140709			-167.00		RECLASS PREPAID TOSHIBA	
TOTAL MAINT-EQUIPMENT					1,100.00	.00	.00		1,100.00
5275 MAINT - SOFTWARE									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					4,600.00			POSTED FROM BUDGET SYSTEM	
06/05/13	17-2	14000396-01		90076 VERMONT SYSTEMS,			4,542.00	ANNUAL LICENSE-REC TRAC	
06/10/13	21-2	14000396-01	93862	90076 VERMONT SYSTEMS,		4,542.00	-4,542.00	ANNUAL LICENSE-REC TRAC	
TOTAL MAINT - SOFTWARE					4,600.00	4,542.00	.00		58.00
5313 TELEPHONE									
					.00	.00	.00	BEGINNING BALANCE	

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TELEPHONE					.00	.00	.00		.00
5314	CELL PHONES & PAGERS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
06/06/13	17-2	14000418-01		90050 VERIZON WIRELESS			84.06	CELL PHONE USAGE	
06/10/13	21-2	14000418-01	93861	90050 VERIZON WIRELESS		84.06	-84.06	CELL PHONE USAGE	
07/03/13	17-3	14000713-01		90050 VERIZON WIRELESS			33.86	MAY-JUNE CELL PHONES	
07/08/13	21-3	14000713-01	94172	90050 VERIZON WIRELESS		33.86	-33.86	MAY-JUNE CELL PHONES	
08/08/13	17-4	14001113-01		90050 VERIZON WIRELESS			33.85	CELL PHONES	
08/13/13	21-4	14001113-01	94776	90050 VERIZON WIRELESS		33.85	-33.85	CELL PHONES	
09/06/13	17-5	14001412-01		90050 VERIZON WIRELESS			33.91	CELL PHONES	
09/09/13	21-5	14001412-01	95038	90050 VERIZON WIRELESS		33.91	-33.91	CELL PHONES	
09/27/13	17-5	14001691-01		90050 VERIZON WIRELESS			33.91	CELL PHONES	
09/27/13	21-5	14001691-01	95223	90050 VERIZON WIRELESS		33.91	-33.91	CELL PHONES	
10/28/13	17-6	14002017-01		90050 VERIZON WIRELESS			33.94	CELL PHONES	
10/28/13	21-6	14002017-01	95534	90050 VERIZON WIRELESS		33.94	-33.94	CELL PHONES	
12/06/13	17-8	14002535-01		90050 VERIZON WIRELESS			33.94	CELL PHONES	
12/09/13	21-8	14002535-01	95987	90050 VERIZON WIRELESS		33.94	-33.94	CELL PHONES	
12/30/13	21-8		96157	90050 VERIZON WIRELESS		-2.01	.00	CREDIT	
01/27/14	17-9	14003092-01		90050 VERIZON WIRELESS			.23	CELL PHONES	
01/27/14	21-9	14003092-01	9718573992	90050 VERIZON WIRELESS		.23	- .23	CELL PHONES	
TOTAL CELL PHONES & PAGERS					1,500.00	285.69	.00		1,214.31
5351	POSTAGE & SHIPPING				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/23/13	17-3	14000945-05		70250 PETTY CASH - FIN			12.37	SHIPPING	
07/30/13	21-3	14000945-05	94560	70250 PETTY CASH - FIN		12.37	-12.37	SHIPPING	
12/20/13	17-8	14002686-01		12521 INLAND BANK			8.33	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		8.33	-8.33	NOV PURCHASE CARD	
01/09/14	17-9	14002892-01		89000 U S POSTMASTER			2,132.00	REPLENISH PERMIT 71	
01/13/14	21-9	14002892-01	96297	89000 U S POSTMASTER		2,132.00	-2,132.00	REPLENISH PERMIT 71	
TOTAL POSTAGE & SHIPPING					4,000.00	2,152.70	.00		1,847.30
5352	PRINTING-STATIONERY/FORMS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				14,200.00			POSTED FROM BUDGET SYSTEM	
07/30/13	17-3	14001010-01		82820 SZYDELKO, CARLEE			1,953.75	2013 FALL BROCHURE TYPESE	

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
07/30/13	21-3	14001010-01	94601	82820 SZYDELKO, CARLEE		1,953.75	-1,953.75	2013 FALL BROCHURE TYPESE	
08/07/13	17-4	14001087-01		33775 HAGG PRESS INC.			2,256.50	FALL BROCHURE PRINTING	
08/13/13	21-4	14001087-01	94696	33775 HAGG PRESS INC.		2,256.50	-2,256.50	FALL BROCHURE PRINTING	
11/07/13	17-7	14002124-01		82820 SZYDELKO, CARLEE			2,160.00	WINTER/SPRING BROCHURE TY	
11/11/13	21-7	14002124-01	95661	82820 SZYDELKO, CARLEE		2,160.00	-2,160.00	WINTER/SPRING BROCHURE TY	
11/21/13	17-7	14002335-01		33775 HAGG PRESS INC.			2,934.25	WTR/SPG BROCHURE	
11/25/13	21-7	14002335-01	95741	33775 HAGG PRESS INC.		2,934.25	-2,934.25	WTR/SPG BROCHURE	
TOTAL PRINTING-STATIONERY/FORMS					14,200.00	9,304.50	.00		4,895.50
5353 OFFICE SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					3,500.00			POSTED FROM BUDGET SYSTEM	
06/03/13	17-2	14000350-01		81070 STAPLES BUSINESS			251.96	MISC. ITEMS	
06/27/13	17-2	14000621-01		92335 WAREHOUSE DIRECT			165.00	COPY PAPER	
07/08/13	21-3	14000621-01	94175	92335 WAREHOUSE DIRECT		165.00	-165.00	COPY PAPER	
08/12/13	17-4	14001157-01		69600 PLASTIC BINDING			179.70	LAMINATING SUPPLIES	
08/26/13	21-4	14001157-01	94867	69600 PLASTIC BINDING		179.70	-179.70	LAMINATING SUPPLIES	
09/24/13	17-5	14001648-01		76143 RUNCO OFFICE SUP			22.23	OFFICE SUPPLIES	
09/27/13	21-5	14001648-01	95197	76143 RUNCO OFFICE SUP		22.23	-22.23	OFFICE SUPPLIES	
10/28/13	21-6	14000350-01	95524	81070 STAPLES BUSINESS		251.96	-251.96	MISC. ITEMS	
11/05/13	17-7	14002112-01		13160 CASPER TRUE VALU			6.98	BRACE FOR PROJECTOR SCREE	
11/12/13	19-7		20141679			5.82		RECLS 2 BLK RIBBON EXPENS	
11/21/13	17-7	14002334-01		81070 STAPLES BUSINESS			598.54	PAPER	
12/09/13	21-8	14002112-01	95885	13160 CASPER TRUE VALU		6.98	-6.98	BRACE FOR PROJECTOR SCREE	
12/09/13	21-8	14002334-01	95974	81070 STAPLES BUSINESS		598.54	-598.54	PAPER	
TOTAL OFFICE SUPPLIES					3,500.00	1,230.23	.00		2,269.77
5355 UNIFORMS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNIFORMS					.00	.00	.00		.00
5357 MEDICAL SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					500.00			POSTED FROM BUDGET SYSTEM	
09/25/13	17-5	14001663-01		98490 ZEE MEDICAL SERV			28.20	FIRST AID SUPPLIES-BARN	
09/27/13	21-5	14001663-01	95234	98490 ZEE MEDICAL SERV		28.20	-28.20	FIRST AID SUPPLIES-BARN	
TOTAL MEDICAL SUPPLIES					500.00	28.20	.00		471.80
5361 PROGRAM SUPPLIES									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
08/27/13	17-4	14001300-01		8040 BARCO PRODUCTS			603.47	MEMORIAL BENCH-PAULUS PAR	
09/09/13	21-5	14001300-01	94913	8040 BARCO PRODUCTS		603.47	-603.47	MEMORIAL BENCH-PAULUS PAR	
09/18/13	17-5	14001545-01		16212 CROWN TROPHY			22.25	ENGRAVING	
09/18/13	17-5	14001552-01		16212 CROWN TROPHY			8.50	LEAF ENGRAVING	
09/27/13	21-5	14001545-01	95096	16212 CROWN TROPHY		22.25	-22.25	ENGRAVING	
09/27/13	21-5	14001552-01	95096	16212 CROWN TROPHY		8.50	-8.50	LEAF ENGRAVING	
TOTAL PROGRAM SUPPLIES					2,250.00	634.22	.00		1,615.78
539901 OTHER IMP									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER IMP					.00	.00	.00		.00
5411 LEGAL NOTICE/PUBLISHING									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
12/19/13	17-8	14002675-01		68771 PADDOCK PUBLICAT			58.65	BID NOTICE - P PK	
12/30/13	21-8	14002675-01	96114	68771 PADDOCK PUBLICAT		58.65	-58.65	BID NOTICE - P PK	
TOTAL LEGAL NOTICE/PUBLISHING					.00	58.65	.00		-58.65
5412 BANK & CREDIT CARD FEES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					11,000.00			POSTED FROM BUDGET SYSTEM	
05/31/13	19-1		20140249			1,168.80		RECREATION BANK FEES MAY	
06/17/13	17-2	14000466-01		12521 INLAND BANK			30.00	MAY - PURCHASE CARD	
06/24/13	18-2	14000466-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
06/24/13	20-2	14000466-01	WT000121	12521 INLAND BANK		30.00	-30.00	MAY - PURCHASE CARD	
06/30/13	19-2		20140533			1,012.38		JUNE BANK FEES	
07/30/13	17-3	14001002-01		12521 INLAND BANK			30.00	PURCHASE CARD - JUNE	
07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - JUNE	
07/31/13	19-3		20140799			897.32		RECREATION BANK FEES JULY	
08/27/13	17-4	14001268-01		12521 INLAND BANK			30.00	PURCHASE CARD - JULY	
08/31/13	19-4		20140985			376.05		RECREATION BANK FEES-AUG	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - JULY	
09/18/13	17-5	14001542-01		12521 INLAND BANK			30.00	AUG 2013	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		30.00	-30.00	AUG 2013	
09/30/13	19-5		20141255			975.78		RECREATION BANK FEES SEP	

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FUND - 101 - GENERAL FUND
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ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10/02/13	17-6	14001734-01		12521 INLAND BANK			30.00	PURCHASE CARD - AUG	
10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - AUG	
10/16/13	19-6		20141460			46.70		DEPOSIT SLIPS	
10/31/13	19-6		20141447			562.16		BANK FEES- OCTOBER	
11/25/13	17-7	14002395-01		12521 INLAND BANK			30.00	OCT 2013	
11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		30.00	-30.00	OCT 2013	
11/30/13	19-7		20141832			764.17		RECREATIO BANK FEES- NOV	
12/20/13	17-8	14002686-01		12521 INLAND BANK			30.00	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		30.00	-30.00	NOV PURCHASE CARD	
12/31/13	19-8		20142079			579.90		REC BANK FEES-DECEMBER	
01/27/14	17-9	14003085-01		12521 INLAND BANK			30.00	PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - DEC	
01/31/14	19-9		20142374			623.14		RECREATION BANK FEES-JAN	
TOTAL BANK & CREDIT CARD FEES					11,000.00	7,246.40	.00		3,753.60
5414 RENTALS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS					.00	.00	.00		.00
5550 MACHINERY & EQUIPMENT									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT					.00	.00	.00		.00
5560 VEHICLES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL VEHICLES					.00	.00	.00		.00
5570 CAPITAL LEASE									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CAPITAL LEASE					.00	.00	.00		.00
5701 VEHICLE MAINT INTERSVC									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL VEHICLE MAINT INTERSVC					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5702 LIABILITY INS INTERSVC									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
05/31/13	19-1		20140477		25,500.00			POSTED FROM BUDGET SYSTEM	
05/31/13	19-1		20140525			1,327.98		LIABILITY INSURANCE-MAY	
05/31/13	19-1		20140521			2,125.00		RSK MGMT- 1/12 BUDGET	
06/30/13	19-2		20140478			-1,327.98		REVERSE J/E #20140477	
06/30/13	19-2		20140528			1,327.98		LIABILITY INSURANCE-JUNE	
06/30/13	19-2		20140522			2,125.00		RISKMGMT 1/12 ANNL BUDGET	
07/31/13	19-3		20140523			-1,327.98		REVERSE 20140478	
07/31/13	19-3		20140479			-1,327.98		REVERSE J/ 20140479	
07/31/13	19-3		20140530			1,327.98		LIABILITY INSURANCE-JULY	
08/31/13	19-4		20140934			2,125.00		RISK MGMT-1/12 ANNL BUDGT	
09/30/13	19-5		20140936			2,125.00		RISK MGMT- 1/12 ANNL BDGT	
10/31/13	19-6		20140938			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
11/30/13	19-7		20141841			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
12/31/13	19-8		20141992			2,125.00		RISK MGMT- 1/12 ANNL BUDG	
01/20/14	19-9		20142240			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
						2,125.00		RISK MGMT 1/12 ANNL BDGT	
TOTAL LIABILITY INS INTERSVC					25,500.00	19,125.00	.00		6,375.00

101-67-042-10167042 - PARK MAINT

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5110 FULL TIME									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FULL TIME					.00	.00	.00		.00
5111 PART TIME									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME					.00	.00	.00		.00

101-67-920-10167920 - SPECIAL RECREATION

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5110 FULL TIME									
01/06/14	11-9				.00	.00	.00	BEGINNING BALANCE	
					.00				
TOTAL FULL TIME					.00	.00	.00		.00
5121 IMRF					.00	.00	.00	BEGINNING BALANCE	

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167920 - SPECIAL RECREATION

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01/06/14	11-9				.00				
TOTAL IMRF					.00	.00	.00		.00
5122 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
01/06/14	11-9				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
5123 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
01/06/14	11-9				.00				
TOTAL MEDICARE					.00	.00	.00		.00
5242 SRA PROGRAMS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				287,464.00			POSTED FROM BUDGET SYSTEM	
07/03/13	17-3	14000725-01		37028 HOMER INDUSTRIES			1,280.00	PLYGRND MULCH	
07/08/13	21-3	14000725-01	94095	37028 HOMER INDUSTRIES		1,280.00	-1,280.00	PLYGRND MULCH	
07/17/13	17-3	14000874-01		80591 SPECIAL RECREATI			101,694.00	MEMBER CONTRIBUTIONS-2013	
07/30/13	21-3	14000874-01	94592	80591 SPECIAL RECREATI		101,694.00	-101,694.00	MEMBER CONTRIBUTIONS-2013	
08/06/13	17-4	14001049-01		37028 HOMER INDUSTRIES			1,280.00	ADA PLAYGROUND MULCH	
08/08/13	17-4	14001101-01		37028 HOMER INDUSTRIES			1,280.00	ADA PLAYGROUND SURFACE	
08/13/13	21-4	14001049-01	94702	37028 HOMER INDUSTRIES		1,280.00	-1,280.00	ADA PLAYGROUND MULCH	
08/13/13	21-4	14001101-01	94702	37028 HOMER INDUSTRIES		1,280.00	-1,280.00	ADA PLAYGROUND SURFACE	
10/22/13	17-6	14001953-01		13918 CHICAGOLAND PAVI			13,193.00	PARKING LOT COUNTRYSIDE W	
10/28/13	21-6	14001953-01	95442	13918 CHICAGOLAND PAVI		13,193.00	-13,193.00	PARKING LOT COUNTRYSIDE W	
12/20/13	17-8	14002686-01		12521 INLAND BANK			130.25	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		130.25	-130.25	NOV PURCHASE CARD	
TOTAL SRA PROGRAMS					287,464.00	118,857.25	.00		168,606.75

101-67-935-10167935 - DANCE

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5111 PART TIME					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				30,800.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			3,747.25		Pro051013	
05/23/13	19-1		20140124			-2,676.61		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			94.88		Pro052413	
08/30/13	19-4		083013			434.75		Pro083013	
09/13/13	19-5		091313			1,056.82		Pro091313	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167935 - DANCE

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
09/27/13	19-5		092713			905.01		Pro092713	
10/11/13	19-6		101113			1,208.07		Pro101113	
10/24/13	19-6		102513			1,251.01		Pro102513	
11/08/13	19-7		110813			1,293.83		Pro110813	
11/22/13	19-7		112213			1,342.00		Pro112213	
12/06/13	19-8		20142192			1,079.69		PAYCOM120613	
12/20/13	19-8		20142212			1,360.51		PAYCOM122013	
01/03/14	19-9		20142333			1,052.13		PAYCOM010314	
01/17/14	19-9		20142340			732.01		PAYCOM011714	
TOTAL PART TIME					30,800.00	12,881.35	.00		17,918.65
5121 IMRF					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			229.40		Pro051013	
05/23/13	19-1		20140124			-163.86		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			13.01		Pro052413	
TOTAL IMRF					.00	78.55	.00		-78.55
5122 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				1,910.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			232.33		Pro051013	
05/23/13	19-1		20140124			-165.95		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			5.88		Pro052413	
08/30/13	19-4		083013			26.95		Pro083013	
09/13/13	19-5		091313			65.53		Pro091313	
09/27/13	19-5		092713			56.10		Pro092713	
10/11/13	19-6		101113			74.90		Pro101113	
10/24/13	19-6		102513			77.56		Pro102513	
11/08/13	19-7		110813			80.22		Pro110813	
11/22/13	19-7		112213			83.22		Pro112213	
12/06/13	19-8		20142195			66.94		PAYCOM120613	
12/20/13	19-8		20142204			84.36		PAYCOM122013	
01/03/14	19-9		20142334			65.25		PAYCOM010314	
01/17/14	19-9		20142348			45.38		PAYCOM011714	
TOTAL SOCIAL SECURITY					1,910.00	798.67	.00		1,111.33
5123 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167935 - DANCE

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				446.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			54.33		Pro051013	
05/23/13	19-1		20140124			-38.81		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			1.38		Pro052413	
08/30/13	19-4		083013			6.30		Pro083013	
09/13/13	19-5		091313			15.33		Pro091313	
09/27/13	19-5		092713			13.12		Pro092713	
10/11/13	19-6		101113			17.52		Pro101113	
10/24/13	19-6		102513			18.14		Pro102513	
11/08/13	19-7		110813			18.76		Pro110813	
11/22/13	19-7		112213			19.46		Pro112213	
12/06/13	19-8		20142195			15.66		PAYCOM120613	
12/20/13	19-8		20142204			19.72		PAYCOM122013	
01/03/14	19-9		20142334			15.25		PAYCOM010314	
01/17/14	19-9		20142348			10.62		PAYCOM011714	
TOTAL MEDICARE					446.00	186.78	.00		259.22
5241 PROGRAM SVCS									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROGRAM SVCS					2,000.00	.00	.00		2,000.00
5359 OTHER SUPPLIES									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
08/27/13	17-4	14001268-01		12521 INLAND BANK			342.41	PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		342.41	-342.41	PURCHASE CARD - JULY	
10/02/13	17-6	14001734-01		12521 INLAND BANK			32.24	PURCHASE CARD - AUG	
10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		32.24	-32.24	PURCHASE CARD - AUG	
12/20/13	17-8	14002686-01		12521 INLAND BANK			115.00	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		115.00	-115.00	NOV PURCHASE CARD	
TOTAL OTHER SUPPLIES					23,000.00	489.65	.00		22,510.35
5361 PROGRAM SUPPLIES									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/27/13	17-4	14001268-01		12521 INLAND BANK			499.90	PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		499.90	-499.90	PURCHASE CARD - JULY	
11/08/13	17-7	14002194-01		70250 PETTY CASH - FIN			54.67	FABRIC - DANCE	
11/08/13	17-7	14002194-03		70250 PETTY CASH - FIN			8.00	DANCE ROOM REPRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:51:25

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167935 - DANCE

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/11/13	21-7	14002194-01	95635	70250 PETTY CASH - FIN		54.67	-54.67	FABRIC - DANCE	
11/11/13	21-7	14002194-03	95635	70250 PETTY CASH - FIN		8.00	-8.00	DANCE ROOM REPRS	
01/27/14	17-9	14003085-01		12521 INLAND BANK			35.88	PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		35.88	-35.88	PURCHASE CARD - DEC	
TOTAL PROGRAM SUPPLIES					500.00	598.45	.00		-98.45
539901 OTHER IMP									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER IMP					.00	.00	.00		.00
5414 RENTALS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					7,000.00			POSTED FROM BUDGET SYSTEM	
07/03/13	17-3	14000723-01		51263 LAKE ZURICH SCHO			6,962.50	DANCE RECITAL RENTAL-LZHS	
07/08/13	21-3	14000723-01	94062	51263 LAKE ZURICH SCHO		6,962.50	-6,962.50	DANCE RECITAL RENTAL-LZHS	
TOTAL RENTALS					7,000.00	6,962.50	.00		37.50

101-67-940-10167940 - PRESCHOOL

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5111 PART TIME									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					114,000.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			6,851.76		Pro051013	
05/23/13	19-1		20140124			-4,894.11		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			693.75		Pro052413	
05/24/13	19-1		052413			5,415.26		Pro052413	
06/07/13	19-2		060713			2,575.89		Pro060713	
08/30/13	19-4		083013			731.50		Pro083013	
09/13/13	19-5		091313			3,487.58		Pro091313	
09/27/13	19-5		092713			5,764.01		Pro092713	
10/11/13	19-6		101113			6,139.45		Pro101113	
10/24/13	19-6		102513			5,863.38		Pro102513	
11/08/13	19-7		110813			5,372.76		Pro110813	
11/22/13	19-7		112213			6,254.07		Pro112213	
12/06/13	19-8		20142192			3,685.06		PAYCOM120613	
12/20/13	19-8		20142212			6,473.38		PAYCOM122013	
01/03/14	19-9		20142333			2,852.76		PAYCOM010314	
01/17/14	19-9		20142340			1,679.38		PAYCOM011714	
TOTAL PART TIME					114,000.00	58,945.88	.00		55,054.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5121 IMRF									
05/02/13	11-1				.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL IMRF					.00	.00	.00		.00
5122 SOCIAL SECURITY									
05/02/13	11-1				.00 7,068.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			424.82		Pro051013	
05/23/13	19-1		20140124			-303.44		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			378.77		Pro052413	
06/07/13	19-2		060713			159.72		Pro060713	
08/30/13	19-4		083013			45.35		Pro083013	
09/13/13	19-5		091313			216.24		Pro091313	
09/27/13	19-5		092713			357.34		Pro092713	
10/11/13	19-6		101113			380.67		Pro101113	
10/24/13	19-6		102513			363.56		Pro102513	
11/08/13	19-7		110813			333.08		Pro110813	
11/22/13	19-7		112213			387.72		Pro112213	
12/06/13	19-8		20142195			228.48		PAYCOM120613	
12/20/13	19-8		20142204			401.36		PAYCOM122013	
01/03/14	19-9		20142334			176.88		PAYCOM010314	
01/17/14	19-9		20142348			104.13		PAYCOM011714	
TOTAL SOCIAL SECURITY					7,068.00	3,654.68	.00		3,413.32
5123 MEDICARE									
05/02/13	11-1				.00 1,653.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			99.37		Pro051013	
05/23/13	19-1		20140124			-70.98		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			88.59		Pro052413	
06/07/13	19-2		060713			37.35		Pro060713	
08/30/13	19-4		083013			10.61		Pro083013	
09/13/13	19-5		091313			50.58		Pro091313	
09/27/13	19-5		092713			83.58		Pro092713	
10/11/13	19-6		101113			89.05		Pro101113	
10/24/13	19-6		102513			85.03		Pro102513	
11/08/13	19-7		110813			77.91		Pro110813	
11/22/13	19-7		112213			90.71		Pro112213	
12/06/13	19-8		20142195			53.44		PAYCOM120613	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
12/20/13	19-8		20142204			93.88		PAYCOM122013	
01/03/14	19-9		20142334			41.38		PAYCOM010314	
01/17/14	19-9		20142348			24.37		PAYCOM011714	
TOTAL MEDICARE					1,653.00	854.87	.00		798.13
5241 PROGRAM SVCS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					3,800.00			POSTED FROM BUDGET SYSTEM	
05/22/13	17-1	14000232-01		59175 MUSIC IN THE BOX			351.00	MUSIC IN THE BOX SPRING S	
05/28/13	21-1	14000232-01	93696	59175 MUSIC IN THE BOX		351.00	-351.00	MUSIC IN THE BOX SPRING S	
08/02/13	17-4	14001028-01		59175 MUSIC IN THE BOX			666.75	MUSIC CLASSES	
08/13/13	21-4	14001028-01	94730	59175 MUSIC IN THE BOX		666.75	-666.75	MUSIC CLASSES	
09/27/13	17-5	14001693-01		59175 MUSIC IN THE BOX			441.00	MUSIC MASTERS	
09/27/13	21-5	14001693-01	95162	59175 MUSIC IN THE BOX		441.00	-441.00	MUSIC MASTERS	
12/04/13	17-8	14002475-01		59175 MUSIC IN THE BOX			526.50	MUSIC MASTERS CLASSES	
12/09/13	21-8	14002475-01	95947	59175 MUSIC IN THE BOX		526.50	-526.50	MUSIC MASTERS CLASSES	
TOTAL PROGRAM SVCS					3,800.00	1,985.25	.00		1,814.75
5355 UNIFORMS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNIFORMS					.00	.00	.00		.00
5361 PROGRAM SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					5,300.00			POSTED FROM BUDGET SYSTEM	
07/23/13	17-3	14000945-04		70250 PETTY CASH - FIN			7.89	PRESCHOOL SUPPLIES	
07/30/13	21-3	14000945-04	94560	70250 PETTY CASH - FIN		7.89	-7.89	PRESCHOOL SUPPLIES	
11/08/13	17-7	14002194-02		70250 PETTY CASH - FIN			15.52	MISC ITEMS-STAMP/FLDRS/CI	
11/11/13	21-7	14002194-02	95635	70250 PETTY CASH - FIN		15.52	-15.52	MISC ITEMS-STAMP/FLDRS/CI	
11/25/13	17-7	14002395-01		12521 INLAND BANK			509.72	OCT 2013	
11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		509.72	-509.72	OCT 2013	
11/25/13	18-7	14002400-01		37025 HOME DEPOT CREDI			-25.16	CHANGE ORDER - 1	
11/25/13	17-7	14002400-01		37025 HOME DEPOT CREDI			25.16	PAINT FOR BUFFALO CREEK	
12/20/13	17-8	14002686-01		12521 INLAND BANK			341.73	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		341.73	-341.73	NOV PURCHASE CARD	
01/13/14	17-9	14002950-01		13160 CASPER TRUE VALU			16.98	BOOT TRAYS	
01/13/14	21-9	14002950-01	96194	13160 CASPER TRUE VALU		16.98	-16.98	BOOT TRAYS	
01/27/14	17-9	14003085-01		12521 INLAND BANK			131.23	PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		131.23	-131.23	PURCHASE CARD - DEC	
TOTAL PROGRAM SUPPLIES					5,300.00	1,023.07	.00		4,276.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5414 RENTALS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					3,400.00			POSTED FROM BUDGET SYSTEM	
09/16/13	17-5	14001529-01		76921 ST PETER'S CHURC			2,520.00	TERRIFIC 2'S - FACILITY R	
09/25/13	21-5	14001529-01	95054	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
09/27/13	21-5	14001529-01	95199	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S -RENTAL	
10/28/13	21-6	14001529-01	95514	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
11/11/13	21-7	14001529-01	95647	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
12/09/13	21-8	14001529-01	95966	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'E - FACILITY R	
01/13/14	21-9	14001529-01	96271	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
TOTAL RENTALS					3,400.00	1,680.00	840.00		880.00
5550 MACHINERY & EQUIPMENT									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT					.00	.00	.00		.00

101-67-945-10167945 - YOUTH PROGRAMS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5111 PART TIME									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME					.00	.00	.00		.00
5122 SOCIAL SECURITY									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
5123 MEDICARE									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
5241 PROGRAM SVCS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,350.00			POSTED FROM BUDGET SYSTEM	
07/03/13	17-3	14000722-01		70800 BARNETT, JENA			165.00	2 ADDITIONAL STUDENTS FOR	
07/08/13	21-3	14000722-01	94138	70800 BARNETT, JENA		165.00	-165.00	2 ADDITIONAL STUDENTS FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167945 - YOUTH PROGRAMS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
09/12/13	17-5	14001511-01		70800 BARNETT, JENA			240.00	ART CLASSES	
09/27/13	21-5	14001511-01	95182	70800 BARNETT, JENA		240.00	-240.00	ART CLASSES	
10/07/13	17-6	14001786-01		46902 JOHNSON, DAWN			425.00	BABYSITTING CLASS INSTRUC	
10/14/13	21-6	14001786-01	95334	46902 JOHNSON, DAWN		425.00	-425.00	BABYSITTING CLASS INSTRUC	
TOTAL PROGRAM SVCS					1,350.00	830.00	.00		520.00
5361 PROGRAM SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROGRAM SUPPLIES					.00	.00	.00		.00
5550 MACHINERY & EQUIPMENT									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT					.00	.00	.00		.00
101-67-960-10167960 - CAMPS									
5112 SEASONAL									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
06/21/13	19-2		062113		74,000.00			POSTED FROM BUDGET SYSTEM	
07/05/13	19-3		20140696			9,817.38		Pro062113	
07/05/13	19-3		070513			605.94		RECLASS SSNL NICOLETTI, S	
07/19/13	19-3		071913			13,601.29		Pro070513	
07/19/13	19-3		20140779			14,441.58		Pro071913	
08/02/13	19-4		080213			-512.38		RECLASS PK&REC JULY 4TH	
08/16/13	19-4		081613			14,948.79		Pro080213	
08/31/13	19-4		20141264			7,876.51		Pro081613	
12/20/13	19-8		20142212			683.00		RECLASS JULY 4TH WAGES	
12/20/13	19-8		20142252			37.50		PAYCOM122013	
						-37.50		PR122013REV1	
TOTAL SEASONAL					74,000.00	61,462.11	.00		12,537.89
5113 OVERTIME									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OVERTIME					.00	.00	.00		.00
5122 SOCIAL SECURITY									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167960 - CAMPS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				4,588.00			POSTED FROM BUDGET SYSTEM	
06/21/13	19-2		062113			608.70		Pro062113	
07/05/13	19-3		20140696			37.57		RECLASS SSNL NICOLETTI, S	
07/05/13	19-3		070513			843.29		Pro070513	
07/19/13	19-3		071913			895.42		Pro071913	
07/19/13	19-3		20140779			-31.77		RECLASS PK&REC JULY 4TH	
08/02/13	19-4		080213			926.85		Pro080213	
08/16/13	19-4		081613			488.36		Pro081613	
08/31/13	19-4		20141264			42.35		RECLASS JULY 4TH WAGES	
12/20/13	19-8		20142204			2.33		PAYCOM122013	
12/20/13	19-8		20142252			-2.33		PR122013REV1	
01/03/14	19-9		20142334			3.10		PAYCOM010314	
TOTAL SOCIAL SECURITY					4,588.00	3,813.87	.00		774.13
5123 MEDICARE									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				1,074.00			POSTED FROM BUDGET SYSTEM	
06/21/13	19-2		062113			142.35		Pro062113	
07/05/13	19-3		20140696			8.79		RECLASS SSNL NICOLETTI, S	
07/05/13	19-3		070513			197.21		Pro070513	
07/19/13	19-3		071913			209.42		Pro071913	
07/19/13	19-3		20140779			-7.43		RECLASS PK&REC JULY 4TH	
08/02/13	19-4		080213			216.78		Pro080213	
08/16/13	19-4		081613			114.23		Pro081613	
08/31/13	19-4		20141264			9.90		RECLASS JULY 4TH WAGES	
12/20/13	19-8		20142204			.54		PAYCOM122013	
12/20/13	19-8		20142252			- .54		PR122013REV1	
TOTAL MEDICARE					1,074.00	891.25	.00		182.75
5241 PROGRAM SVCS									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
06/17/13	17-2	14000466-01		12521 INLAND BANK			100.00	MAY - PURCHASE CARD	
06/24/13	18-2	14000466-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
06/24/13	20-2	14000466-01	WT000121	12521 INLAND BANK		100.00	-100.00	MAY - PURCHASE CARD	
07/29/13	17-3	14000979-01		8218 BARRINGTON TRANS			1,564.00	BUSES FOR CAMP FIELD TRIP	
07/30/13	21-3	14000979-01	94432	8218 BARRINGTON TRANS		1,564.00	-1,564.00	BUSES FOR CAMP FIELD TRIP	
07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		1,231.31	-1,231.31	PURCHASE CARD - JUNE	
07/30/13	17-3	14001002-01		12521 INLAND BANK			1,231.31	PURCHASE CARD - JUNE	
08/27/13	17-4	14001268-01		12521 INLAND BANK			1,439.75	PURCHASE CARD - JULY	

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167960 - CAMPS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,439.75	-1,439.75	PURCHASE CARD - JULY	
09/18/13	17-5	14001542-01		12521 INLAND BANK			1,149.98	AUG 2013	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		1,149.98	-1,149.98	AUG 2013	
10/21/13	17-6	14001949-01		8218 BARRINGTON TRANS			4,076.75	TRANSPORTATION FOR CAMP F	
10/28/13	21-6	14001949-01	95432	8218 BARRINGTON TRANS		4,076.75	-4,076.75	TRANSPORTATION FOR CAMP F	
TOTAL PROGRAM SVCS					13,000.00	9,561.79	.00		3,438.21
5361 PROGRAM SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
07/30/13	17-3	14001002-01		12521 INLAND BANK			1,325.30	PURCHASE CARD - JUNE	
07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		1,325.30	-1,325.30	PURCHASE CARD - JUNE	
08/27/13	17-4	14001268-01		12521 INLAND BANK			1,080.58	PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,080.58	-1,080.58	PURCHASE CARD - JULY	
09/18/13	17-5	14001542-01		12521 INLAND BANK			1,352.73	AUG 2013	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		1,352.73	-1,352.73	AUG 2013	
09/26/13	17-5	14001686-03		70250 PETTY CASH - FIN			90.95	CAMP SUPPLIES	
09/27/13	21-5	14001686-03	95180	70250 PETTY CASH - FIN		90.95	-90.95	CAMP SUPPLIES	
10/02/13	17-6	14001734-01		12521 INLAND BANK			124.54	PURCHASE CARD - AUG	
10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		124.54	-124.54	PURCHASE CARD - AUG	
11/11/13	17-7	14002211-01		30751 GEORG'S PRINTWEA			63.50	T-SHIRT SAMPLES	
11/25/13	21-7	14002211-01	95731	30751 GEORG'S PRINTWEA		63.50	-63.50	T-SHIRT SAMPLES	
11/25/13	17-7	14002395-01		12521 INLAND BANK			741.20	OCT 2013	
11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		741.20	-741.20	OCT 2013	
TOTAL PROGRAM SUPPLIES					5,500.00	4,778.80	.00		721.20

101-67-965-10167965 - ATHLETICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5111 PART TIME					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME					.00	.00	.00		.00
5113 OVERTIME					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OVERTIME					.00	.00	.00		.00

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167965 - ATHLETICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5122 SOCIAL SECURITY									
05/02/13	11-1				.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
5123 MEDICARE									
05/02/13	11-1				.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
5241 PROGRAM SVCS									
05/02/13	11-1				.00 44,705.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/28/13	17-1	14000279-01		76850 MIDWEST TENNIS P			4,442.86	SPRING TENNIS 2013	
05/28/13	21-1	14000279-01	93654	76850 MIDWEST TENNIS P		4,442.86	-4,442.86	SPRING TENNIS 2013	
06/05/13	17-2	14000397-01		31940 DEACON CALLISH I			594.00	PAYMENTTO DEACON FOR GOLF	
06/10/13	21-2	14000397-01	93794	31940 DEACON CALLISH I		S94.00	-594.00	GOLF LESSONS	
07/08/13	21-3		94168	85210 TRADITIONAL KARA		3,966.75	.00	WNT 2013 - REPL93451	
07/08/13	20-3	13004142-01	93451	85210 TRADITIONAL KARA		-3,966.75	.00	WINTER 2 2013 KARATE CLAS	
07/08/13	21-3	14000768-01	94168	85210 TRADITIONAL KARA		4,287.75	-4,287.75	SPRING 2013	
07/08/13	17-3	14000768-01		85210 TRADITIONAL KARA			4,287.75	SPRING 2013	
07/08/13	17-3	14000769-01		85210 TRADITIONAL KARA			3,936.00	SUMMER ONE 2013	
07/08/13	21-3	14000769-01	94168	85210 TRADITIONAL KARA		3,936.00	-3,936.00	SUMMER ONE 2013	
07/22/13	17-3	14000918-01		76850 MIDWEST TENNIS P			4,611.90	SUMMER TENNIS PROVIDER	
07/30/13	21-3	14000918-01	94475	76850 MIDWEST TENNIS P		4,611.90	-4,611.90	SUMMER TENNIS PROVIDER	
07/30/13	17-3	14001012-01		79745 SKYHAWKS SPORTS			2,016.25	SUMMER TEE BALL-2013	
07/30/13	21-3	14001012-01	94588	79745 SKYHAWKS SPORTS		2,016.25	-2,016.25	SUMMER TEE BALL-2013	
08/08/13	17-4	14001121-01		76850 MIDWEST TENNIS P			2,892.10	SUMMER TENNIS-SESSION II	
08/15/13	17-4	14001189-01		57315 MARK MILLER'S MU			600.00	SUMMER 2013 PROGRAM SERVI	
08/26/13	21-4	14001121-01	94826	76850 MIDWEST TENNIS P		2,892.10	-2,892.10	SUMMER TENNIS-SESSION II	
08/26/13	21-4	14001189-01	94858	57315 MARK MILLER'S MU		600.00	-600.00	SUMMER 2013 PROGRAM SERVI	
08/27/13	21-4	14001290-01	94826	76850 MIDWEST TENNIS P		732.00	-732.00	TENNIS INSTRUCTION-SUMMER	
08/27/13	17-4	14001290-01		76850 MIDWEST TENNIS P			732.00	TENNIS INSTRUCTION-SUMMER	
09/06/13	17-5	14001395-01		31940 DEACON CALLISH I			528.00	SUMMER GOLF LESSONS	
09/09/13	21-5	14001395-01	94958	31940 DEACON CALLISH I		528.00	-528.00	SUMMER GOLF LESSONS	
09/26/13	17-5	14001677-01		79745 SKYHAWKS SPORTS			1,391.25	TEE BALL FOR 5-6 YR OLDS-	
09/27/13	21-5	14001677-01	95207	79745 SKYHAWKS SPORTS		1,391.25	-1,391.25	TEE BALL FOR 5-6 YR OLDS-	
10/09/13	17-6	14001802-01		76850 MIDWEST TENNIS P			3,506.40	2013 FALL I-TENNIS INSTRU	
10/14/13	21-6	14001802-01	95299	76850 MIDWEST TENNIS P		3,506.40	-3,506.40	2013 FALL I-TENNIS INSTRU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167965 - ATHLETICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/07/13	17-7	14002138-01		23141 ELA SOCCER CLUB			525.00	SUMMER SOCCER CAMPS-2013	
11/11/13	21-7	14002138-01	95579	23141 ELA SOCCER CLUB		525.00	-525.00	SUMMER SOCCER CAMPS-2013	
12/17/13	17-8	14002585-01		85210 TRADITIONAL KARA			3,321.75	SUMMER TWO KARATE	
12/17/13	17-8	14002586-01		85210 TRADITIONAL KARA			4,964.25	FALL ONE INVOICE 121013-2	
12/17/13	17-8	14002587-01		85210 TRADITIONAL KARA			5,006.25	FALLTWO KARATE	
12/17/13	17-8	14002596-01		51263 LAKE ZURICH SCHO			1,175.00	GYM RENTAL AT SARAH ADAMS	
12/30/13	21-8	14002585-01	96149	85210 TRADITIONAL KARA		3,321.75	-3,321.75	SUMMER TWO KARATE	
12/30/13	21-8	14002586-01	96149	85210 TRADITIONAL KARA		4,964.25	-4,964.25	FALL ONE INVOICE 121013-2	
12/30/13	21-8	14002587-01	96149	85210 TRADITIONAL KARA		5,006.25	-5,006.25	FALLTWO KARATE	
12/30/13	21-8	14002596-01	96044	51263 LAKE ZURICH SCHO		1,175.00	-1,175.00	GYM RENTAL AT SARAH ADAMS	
01/10/14	21-9	14002585-01	96169	85210 TRADITIONAL KARA		3,321.75	-3,321.75	SUMMER TWO KARATE	
01/10/14	20-9	14002585-01	96149	85210 TRADITIONAL KARA		-3,321.75	3,321.75	SUMMER TWO KARATE	
01/10/14	21-9	14002586-01	96169	85210 TRADITIONAL KARA		4,964.25	-4,964.25	FALL ONE INVOICE 121013-2	
01/10/14	20-9	14002586-01	96149	85210 TRADITIONAL KARA		-4,964.25	4,964.25	FALL ONE INVOICE 121013-2	
01/10/14	20-9	14002587-01	96149	85210 TRADITIONAL KARA		-5,006.25	5,006.25	FALLTWO KARATE	
01/10/14	21-9	14002587-01	96169	85210 TRADITIONAL KARA		5,006.25	-5,006.25	FALLTWO KARATE	
01/10/14	17-9	14002897-01		51263 LAKE ZURICH SCHO			705.00	SARAH ADAMS GYM RENTAL-DE	
01/10/14	17-9	14002899-01		76850 MIDWEST TENNIS P			1,470.40	TENNIS LESSON INSTRUCTION	
01/13/14	21-9	14002897-01	96206	51263 LAKE ZURICH SCHO		705.00	-705.00	SARAH ADAMS GYM RENTAL-DE	
01/13/14	21-9	14002899-01	96218	76850 MIDWEST TENNIS P		1,470.40	-1,470.40	TENNIS LESSON INSTRUCTION	
TOTAL PROGRAM SVCS					44,705.00	46,706.16	.00		-2,001.16
5360 PROGRAM SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROGRAM SUPPLIES					.00	.00	.00		.00
5361 PROGRAM SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROGRAM SUPPLIES					.00	.00	.00		.00
101-67-970-10167970 - AQUATICS									
509902 PARK MANAGER									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PARK MANAGER					.00	.00	.00		.00
509903 LIFE GUARD									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167970 - AQUATICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIFE GUARD					.00	.00	.00		.00
509905 GATE GUARD					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GATE GUARD					.00	.00	.00		.00
5112 SEASONAL					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				53,100.00			POSTED FROM BUDGET SYSTEM	
06/07/13	19-2		060713			1,106.30		Pro060713	
06/21/13	19-2		062113			5,418.40		Pro062113	
07/05/13	19-3		070513			7,350.70		Pro070513	
07/19/13	19-3		071913			9,436.66		Pro071913	
07/19/13	19-3		20140779			-2,031.56		RECLASS PK&REC JULY 4TH	
07/31/13	19-3		20140849			-200.00		RECLASS IRON GIRL REIMB	
08/02/13	19-4		080213			8,070.52		Pro080213	
08/02/13	19-4		20141149			318.69		RECLASS PR 8/2 HOUGHTON C	
08/16/13	19-4		081613			7,722.55		Pro081613	
08/29/13	19-4		20141070			-200.00		RECLASS TRIATH REIMB	
08/30/13	19-4		083013			1,478.99		Pro083013	
08/31/13	19-4		20141264			845.95		RECLASS JULY 4TH WAGES	
08/31/13	19-4		20141263			-73.50		CORRECT 4TH JUL 20140779	
09/13/13	19-5		091313			343.60		Pro091313	
09/13/13	19-5		20141520			1,361.37		RECLASS AQUATICS PR 9/13	
10/24/13	19-6		102513			72.60		Pro102513	
TOTAL SEASONAL					53,100.00	41,021.27	.00		12,078.73
5113 OVERTIME					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/13	19-5		091313			1,361.37		Pro091313	
09/13/13	19-5		20141S20			-1,361.37		RECLASS AQUATICS PR 9/13	
TOTAL OVERTIME					.00	.00	.00		.00
5122 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				3,292.00			POSTED FROM BUDGET SYSTEM	
06/07/13	19-2		060713			68.58		Pro060713	

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167970 - AQUATICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
06/21/13	19-2		062113			335.93		Pro062113	
07/05/13	19-3		070513			455.72		Pro070513	
07/19/13	19-3		071913			585.08		Pro071913	
07/19/13	19-3		20140779			-125.96		RECLASS PK&REC JULY 4TH	
08/02/13	19-4		080213			500.34		Pro080213	
08/02/13	19-4		20141149			19.76		RECLASS PR 8/2 HOUGHTON C	
08/16/13	19-4		081613			478.78		Pro081613	
08/30/13	19-4		083013			91.69		Pro083013	
08/31/13	19-4		20141264			52.45		RECLASS JULY 4TH WAGES	
08/31/13	19-4		20141263			-4.56		CORRECT 4TH JUL 20140779	
09/13/13	19-5		091313			105.71		Pro091313	
10/24/13	19-6		102513			4.50		Pro102513	
TOTAL SOCIAL SECURITY					3,292.00	2,568.02	.00		723.98
5123 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				771.00			POSTED FROM BUDGET SYSTEM	
06/07/13	19-2		060713			16.05		Pro060713	
06/21/13	19-2		062113			78.60		Pro062113	
07/05/13	19-3		070513			106.59		Pro070513	
07/19/13	19-3		071913			136.83		Pro071913	
07/19/13	19-3		20140779			-29.46		RECLASS PK&REC JULY 4TH	
08/02/13	19-4		080213			117.02		Pro080213	
08/02/13	19-4		20141149			4.62		RECLASS PR 8/2 HOUGHTON C	
08/16/13	19-4		081613			111.98		Pro081613	
08/30/13	19-4		083013			21.45		Pro083013	
08/31/13	19-4		20141264			12.27		RECLASS JULY 4TH WAGES	
08/31/13	19-4		20141263			-1.07		CORRECT 4TH JUL 20140779	
09/13/13	19-5		091313			24.73		Pro091313	
10/24/13	19-6		102513			1.05		Pro102513	
TOTAL MEDICARE					771.00	600.66	.00		170.34
5151 LICENSING/CERTIFICATIONS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL LICENSING/CERTIFICATIONS					200.00	.00	.00		200.00
5153 TRAINING & BUSINESS MTGS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAINING & BUSINESS MTGS					.00	.00	.00		.00

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167970 - AQUATICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5241 PROGRAM SVCS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROGRAM SVCS					.00	.00	.00		.00
5341 CHEMICALS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					600.00			POSTED FROM BUDGET SYSTEM	
07/17/13	17-3	14000884-01		52650 THE LIFEGUARD ST			29.50	LIFEGUARD UMBRELLAS AND C	
07/30/13	21-3	14000884-01	94516	52650 THE LIFEGUARD ST		29.50	-29.50	LIFEGUARD UMBRELLAS AND C	
08/08/13	17-4	14001106-06		37025 HOME DEPOT CREDI			51.92	ACID SPRAYGROUND	
08/12/13	17-4	14001154-01		13160 CASPER TRUE VALU			17.98	ACID	
08/13/13	21-4	14001106-06	94701	37025 HOME DEPOT CREDI		51.92	-51.92	ACID SPRAYGROUND	
09/09/13	21-5	14001154-01	94925	13160 CASPER TRUE VALU		17.98	-17.98	ACID	
09/24/13	17-5	14001641-01		13160 CASPER TRUE VALU			8.97	ANTI FREEZE SPRAYGROUND	
10/14/13	21-6	14001641-01	95270	13160 CASPER TRUE VALU		8.97	-8.97	ANTI FREEZE SPRAYGROUND	
TOTAL CHEMICALS					600.00	108.37	.00		491.63
5355 UNIFORMS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,200.00			POSTED FROM BUDGET SYSTEM	
06/19/13	17-2	14000534-01		1120 ADOLPH KIEFER &			422.10	BEACH STAFF UNIFORMS	
06/24/13	21-2	14000534-01	93879	1120 ADOLPH KIEFER &		422.10	-422.10	BEACH STAFF UNIFORMS	
06/24/13	21-2	14000607-01	93922	30751 GEORG'S PRINTWEA		936.25	-936.25	STAFF UNIFORMS	
06/24/13	17-2	14000607-01		30751 GEORG'S PRINTWEA			936.25	STAFF UNIFORMS	
TOTAL UNIFORMS					1,200.00	1,358.35	.00		-158.35
5387 MEDICAL SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					350.00			POSTED FROM BUDGET SYSTEM	
05/28/13	17-1	14000310-01		98490 ZEE MEDICAL SERV			87.36	FIRST AID SUPPLIES-BEACH	
05/28/13	21-1	14000310-01	93738	98490 ZEE MEDICAL SERV		87.36	-87.36	FIRST AID SUPPLIES-BEACH	
07/17/13	17-3	14000883-01		1120 ADOLPH KIEFER &			59.90	BACKBOARD STRAPS	
07/30/13	21-3	14000883-01	94418	1120 ADOLPH KIEFER &		59.90	-59.90	BACKBOARD STRAPS	
TOTAL MEDICAL SUPPLIES					350.00	147.26	.00		202.74
5359 OTHER SUPPLIES									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167970 - AQUATICS

ACCOUNT

DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/10/13	17-1	14000079-01		34070 HALOGEN SUPPLY C			277.95	CHEMICALS - SPRAYGROUND	
05/10/13	17-1	14000082-01		13160 CASPER TRUE VALU			69.90	MURIATIC ACID	
05/14/13	21-1	14000079-01	93528	34070 HALOGEN SUPPLY C		277.95	-277.95	CHEMICALS - SPRAYGROUND	
06/05/13	17-2	14000365-01		34070 HALOGEN SUPPLY C			323.95	PULSAR TABS SPRAYGROUND	
06/10/13	21-2	14000082-01	93765	13160 CASPER TRUE VALU		69.90	-69.90	MURIATIC ACID	
06/10/13	21-2	14000365-01	93799	34070 HALOGEN SUPPLY C		323.95	-323.95	PULSAR TABS SPRAYGROUND	
07/01/13	17-3	14000673-04		13160 CASPER TRUE VALU			71.92	ACID SPRAYGROUND	
07/01/13	17-3	14000673-09		13160 CASPER TRUE VALU			17.98	ACID	
07/03/13	17-3	14000738-07		96120 GRAINGER			11.71	MISC ITEMS	
07/08/13	21-3	14000673-04	94052	13160 CASPER TRUE VALU		71.92	-71.92	ACID SPRAYGROUND	
07/08/13	21-3	14000673-09	94052	13160 CASPER TRUE VALU		17.98	-17.98	ACID	
07/08/13	21-3	14000738-07	94084	96120 GRAINGER		11.71	-11.71	MISC ITEMS	
07/15/13	17-3	14000838-01		37025 HOME DEPOT CREDI			12.98	ACID	
07/17/13	17-3	14000884-01		52650 THE LIFEGUARD ST			142.00	LIFEGUARD UMBRELLAS AND C	
07/18/13	17-3	14000898-01		13160 CASPER TRUE VALU			64.73	ACID	
07/30/13	21-3	14000838-01	94491	37025 HOME DEPOT CREDI		12.98	-12.98	ACID	
07/30/13	21-3	14000884-01	94516	52650 THE LIFEGUARD ST		142.00	-142.00	LIFEGUARD UMBRELLAS AND C	
07/30/13	17-3	14001002-01		12521 INLAND BANK			131.99	PURCHASE CARD - JUNE	
07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		131.99	-131.99	PURCHASE CARD - JUNE	
08/26/13	21-4	14000898-01	94807	13160 CASPER TRUE VALU		64.73	-64.73	ACID	
08/27/13	17-4	14001268-01		12521 INLAND BANK			279.80	PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		279.80	-279.80	PURCHASE CARD - JULY	
09/18/13	17-5	14001542-01		12521 INLAND BANK			32.07	AUG 2013	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		32.07	-32.07	AUG 2013	
TOTAL OTHER SUPPLIES					1,000.00	1,436.98	.00		-436.98

101-67-975-10167975 - SPECIAL INTEREST & EVENTS

5110 FULL TIME

DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
07/05/13	19-3		070513			605.94		Pro070513	
07/05/13	19-3		20140696			-605.94		RECLASS SSNL NICOLETTI, S	
07/19/13	19-3		20140851			-4,555.35		CORRECT PW JUL4 OT PR7/19	
07/19/13	19-3		071913			4,765.35		Pro071913	
07/19/13	19-3		20140848			-210.00		CORRECT PT P&K EE PR 0719	
TOTAL FULL TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5111 PART TIME									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				990.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			607.50		Pro051013	
05/23/13	19-1		20140124			-433.93		ADJ FOR 5/10 PYRL ALLOCTN	
07/19/13	19-3		071913			1,799.23		Pro071913	
07/19/13	19-3		20140779			-550.88		RECLASS PK&REC JULY 4TH	
07/19/13	19-3		20140848			210.00		CORRECT PT P&K EE PR 0719	
08/02/13	19-4		080213			318.69		Pro080213	
08/02/13	19-4		20141149			-318.69		RECLASS PR 8/2 HOUGHTON C	
08/31/13	19-4		20141263			-4.38		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141263			1.53		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141263			73.50		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141264			-845.95		RECLASS JULY 4TH WAGES	
08/31/13	19-4		20141264			-683.00		RECLASS JULY 4TH WAGES	
11/08/13	19-7		110813			120.00		Pro110813	
12/06/13	19-8		20142192			60.00		PAYCOM120613	
12/20/13	19-8		20142252			37.50		PR122013REV1	
TOTAL PART TIME					990.00	391.12	.00		598.88
5113 OVERTIME									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				650.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			83.44		Pro051013	
05/23/13	19-1		20140124			-59.60		ADJ FOR 5/10 PYRL ALLOCTN	
07/19/13	19-3		071913			274.18		Pro071913	
08/02/13	19-4		080213			141.19		Pro080213	
08/16/13	19-4		081613			69.90		Pro081613	
09/27/13	19-5		092713			1,015.47		Pro092713	
09/27/13	19-5		20141405			-1,015.47		RECLASS PW OT-BLOCK PARTY	
09/30/13	19-5		20141403			-69.90		RECLASS PW OT	
09/30/13	19-5		20141406			-274.18		RECLASS PW OT -JUL 4 EVNT	
09/30/13	19-5		20141403			-141.19		RECLASS PW OT	
TOTAL OVERTIME					650.00	23.84	.00		626.16
5121 IMRF									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				83.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			11.44		Pro051013	
05/23/13	19-1		20140124			-8.17		ADJ FOR 5/10 PYRL ALLOCTN	
07/19/13	19-3		071913			662.04		Pro071913	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:51:25

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
08/02/13	19-4		080213			19.37		Pro080213	
08/16/13	19-4		081613			9.59		Pro081613	
08/31/13	19-4		20141265			-624.54		CRRCT PW OT RCLS 20140851	
09/27/13	19-5		092713			139.21		Pro092713	
09/27/13	19-5		20141405			-139.21		RECLASS PW OT-BLOCK PARTY	
09/30/13	19-5		20141406			-37.50		RECLASS PW OT -JUL 4 EVNT	
09/30/13	19-5		20141403			-9.59		RECLASS PW OT	
09/30/13	19-5		20141403			-19.37		RECLASS PW OT	
TOTAL IMRF					83.00	3.27	.00		79.73
5122 SOCIAL SECURITY									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
05/10/13	19-1				99.00			POSTED FROM BUDGET SYSTEM	
05/23/13	19-1		051013			42.71		Pro051013	
07/05/13	19-3		20140124			-30.51		ADJ FOR 5/10 PYRL ALLOCTN	
07/05/13	19-3		070513			37.57		Pro070513	
07/19/13	19-3		20140696			-37.57		RECLASS SSNL NICOLETTI, S	
07/19/13	19-3		071913			420.75		Pro071913	
07/19/13	19-3		20140779			-34.15		RECLASS PK&REC JULY 4TH	
08/02/13	19-4		20140851			-282.43		CORRECT PW JUL4 OT PR7/19	
08/02/13	19-4		080213			28.40		Pro080213	
08/16/13	19-4		20141149			-19.76		RECLASS PR 8/2 HOUGHTON C	
08/31/13	19-4		081613			4.31		Pro081613	
08/31/13	19-4		20141263			4.56		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141264			-42.35		RECLASS JULY 4TH WAGES	
08/31/13	19-4		20141263			- .27		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141263			.09		CORRECT 4TH JUL 20140779	
09/27/13	19-5		20141264			-52.45		RECLASS JULY 4TH WAGES	
09/27/13	19-5		20141405			-62.96		RECLASS PW OT-BLOCK PARTY	
09/30/13	19-5		092713			61.89		Pro092713	
09/30/13	19-5		20141406			-17.00		RECLASS PW OT -JUL 4 EVNT	
09/30/13	19-5		20141403			-8.75		RECLASS PW OT	
11/08/13	19-7		20141403			-8.75		RECLASS PW OT	
12/06/13	19-8		110813			7.44		Pro110813	
12/20/13	19-8		20142195			3.72		PAYCOM120613	
			20142252			2.33		PR122013REV1	
TOTAL SOCIAL SECURITY					99.00	16.82	.00		82.18
5123 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				23.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			9.99		Pro051013	
05/23/13	19-1		20140124			-7.14		ADJ FOR 5/10 PYRL ALLOCTN	
07/05/13	19-3		070513			8.79		Pro070513	
07/05/13	19-3		20140696			-8.79		RECLASS SSNL NICOLETTI, S	
07/19/13	19-3		071913			98.39		Pro071913	
07/19/13	19-3		20140779			-7.99		RECLASS PK&REC JULY 4TH	
07/19/13	19-3		20140851			-66.05		CORRECT PW JUL4 OT PR7/19	
08/02/13	19-4		080213			6.63		Pro080213	
08/02/13	19-4		20141149			-4.62		RECLASS PR 8/2 HOUGHTON C	
08/16/13	19-4		081613			1.01		Pro081613	
08/31/13	19-4		20141263			1.07		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141264			-9.90		RECLASS JULY 4TH WAGES	
08/31/13	19-4		20141263			- .06		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141263			.02		CORRECT 4TH JUL 20140779	
08/31/13	19-4		20141264			-12.27		RECLASS JULY 4TH WAGES	
09/27/13	19-5		20141405			-14.72		RECLASS PW OT-BLOCK PARTY	
09/27/13	19-5		092713			14.48		Pro092713	
09/30/13	19-5		20141406			-3.98		RECLASS PW OT -JUL 4 EVNT	
09/30/13	19-5		20141403			-2.05		RECLASS PW OT	
09/30/13	19-5		20141403			-2.05		RECLASS PW OT	
11/08/13	19-7		110813			1.74		Pro110813	
12/06/13	19-8		20142195			.87		PAYCOM120613	
12/20/13	19-8		20142252			.54		PR122013REV1	
TOTAL MEDICARE					23.00	3.91	.00		19.09
5241 PROGRAM SVCS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				6,995.00			POSTED FROM BUDGET SYSTEM	
06/21/13	17-2	14000563-01		70800 BARNETT, JENA			896.00	PICASSO WORKSHOP	
06/21/13	17-2	14000565-01		58240 MORETTI, KATE			462.00	GUITAR LESSON4/22-6/10	
06/24/13	21-2	14000563-01	93975	70800 BARNETT, JENA		896.00	-896.00	PICASSO WORKSHOP	
06/24/13	21-2	14000565-01	93962	58240 MORETTI, KATE		462.00	-462.00	GUITAR LESSON4/22-6/10	
07/15/13	17-3	14000841-01		58240 MORETTI, KATE			866.00	SUMMER GUITAR 6/17/13-/7/	
07/23/13	17-3	14000940-01		48257 KANTOR, GARY			165.00	MAGIC CLASS INSTRUCTION-M	
07/30/13	21-3	14000841-01	94534	58240 MORETTI, KATE		866.00	-866.00	SUMMER GUITAR 6/17/13-/7/	
07/30/13	21-3	14000940-01	94506	48257 KANTOR, GARY		165.00	-165.00	MAGIC CLASS INSTRUCTION-M	
08/20/13	17-4	14001221-01		27265 TIKHOMIROV, VERA			330.00	CHILDREN'T ENTERTAINMENT-	
08/21/13	17-4	14001241-01		10278 BONOMO, KURT			2,050.00	ENTERTAINMENT-ROCK THE BL	
08/26/13	21-4	14001221-01	94823	27265 TIKHOMIROV, VERA		330.00	-330.00	CHILDREN'T ENTERTAINMENT-	

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TOTALED ON: FUND,DEPARTMENT

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
08/27/13	21-4	14001241-01	94803	10278 BONOMO, KURT		1,500.00	-1,500.00	ENTERTAINMENT-ROCK THE BL	
08/27/13	17-4	14001275-01		29337 FRICTION ENTERTA			1,200.00	BAND ENTERTAINMENT-ROCK T	
08/27/13	21-4	14001275-01	94817	29337 FRICTION ENTERTA		1,200.00	-1,200.00	BAND ENTERTAINMENT-ROCK T	
08/28/13	21-4	14001241-01	94787	10278 BONOMO, KURT		550.00	-550.00	ROCK BLOCK 9-14 DEP	
08/31/13	19-4		20141160			-3,580.00		RECLASS ROCK BLOCK EXPS	
09/03/13	17-5	14001355-01		3681 AMERICAN MOBILE			1,800.00	STAGE RENTAL-SEPTEMBER 14	
09/03/13	17-5	14001356-01		79875 SLY ROSE ENTERTA			200.00	ENTERTAINMENT-SEPTEMBER 1	
09/03/13	17-5	14001359-01		19150 KLOSS DISTRIBUTI			1,672.50	BEER FOR THE 4TH	
09/06/13	18-5	14001355-01		3681 AMERICAN MOBILE			-1,800.00	CHANGE ORDER - 1	
09/06/13	17-5	14001397-01		10278 BONOMO, KURT			100.00	ENTERTAINMENT-ROCK THE BL	
09/09/13	21-5	14001356-01	95018	79875 SLY ROSE ENTERTA		200.00	-200.00	ENTERTAINMENT-SEPTEMBER 1	
09/09/13	21-5	14001359-01	94937	19150 KLOSS DISTRIBUTI		1,672.50	-1,672.50	BEER FOR THE 4TH	
09/09/13	21-5	14001397-01	94919	10278 BONOMO, KURT		100.00	-100.00	ENTERTAINMENT-ROCK THE BL	
09/12/13	17-5	14001487-01		58240 MORETTI, KATE			247.50	GUITAR	
09/16/13	17-5	14001539-01		48257 KANTOR, GARY			75.00	MAGIC CLASS-SEPTEMBER 10	
09/17/13	20-5	14001397-01	94919	10278 BONOMO, KURT		-100.00	100.00	ENTERTAINMENT-ROCK THE BL	
09/25/13	17-5	14001660-01		15278 COMMUNITY SEWER			1,450.00	ROCK THE BLOCK-PORTA POTT	
09/27/13	21-5	14001487-01	95160	58240 MORETTI, KATE		247.50	-247.50	GUITAR	
09/27/13	21-5	14001539-01	95140	48257 KANTOR, GARY		75.00	-75.00	MAGIC CLASS-SEPTEMBER 10	
09/27/13	18-5	14001660-01		15278 COMMUNITY SEWER			-1,450.00	CHANGE ORDER - 1	
10/24/13	17-6	14001999-01		58240 MORETTI, KATE			567.00	MUSIC LESSONS	
10/28/13	21-6	14001999-01	95494	58240 MORETTI, KATE		567.00	-567.00	MUSIC LESSONS	
10/28/13	17-6	14002025-01		37025 HOME DEPOT CREDI			18.67	MONSTER BASH SUPPLIES	
10/28/13	21-6	14002025-01	95471	37025 HOME DEPOT CREDI		18.67	-18.67	MONSTER BASH SUPPLIES	
11/11/13	17-7	14002210-01		48257 KANTOR, GARY			60.00	MAGIC CLASS-NOVEMBER 6	
11/11/13	21-7	14002210-01	95606	48257 KANTOR, GARY		60.00	-60.00	MAGIC CLASS-NOVEMBER 6	
11/18/13	17-7	14002275-01		58240 MORETTI, KATE			917.00	MUSIC LESSONS	
11/25/13	21-7	14002275-01	95777	58240 MORETTI, KATE		917.00	-917.00	MUSIC LESSONS	
12/18/13	17-8	14002629-01		99850 BEYER, WENDY L			800.00	VILLAGE SINGER DIRECTOR	
12/30/13	21-8	14002629-01	96020	99850 BEYER, WENDY L		800.00	-800.00	VILLAGE SINGER DIRECTOR	
12/31/13	17-8	14002798-01		5155 ARONSON, TARA			400.00	VILLAGE SINGER ACCOMPANIE	
01/13/14	21-9	14002798-01	96178	5155 ARONSON, TARA		400.00	-400.00	VILLAGE SINGER ACCOMPANIE	
01/15/14	17-9	14002953-01		70800 BARNETT, JENA			360.00	ART CLASSES	
01/27/14	21-9	14002953-01	676412	70800 BARNETT, JENA		360.00	-360.00	ART CLASSES	
TOTAL PROGRAM SVCS					6,995.00	7,706.67	100.00		-811.67

5361 PROGRAM SUPPLIES

DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					6,400.00			POSTED FROM BUDGET SYSTEM	
07/30/13	17-3	14001002-01		12521 INLAND BANK			181.70	PURCHASE CARD - JUNE	

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT

DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		181.70	-181.70	PURCHASE CARD - JUNE	
08/27/13	17-4	14001268-01		12521 INLAND BANK			1,256.56	PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,256.56	-1,256.56	PURCHASE CARD - JULY	
09/24/13	17-5	14001619-01		48220 KADZIELAWSKI, AL			305.26	REIMBURSEMENT-ROCK THE BL	
09/27/13	18-5	14001619-01		48220 KADZIELAWSKI, AL			-305.26	CHANGE ORDER - 1	
10/24/13	17-6	14001997-01		37025 HOME DEPOT CREDI			59.78	MONSTER BASH SUPPLIES	
10/24/13	17-6	14001998-01		37025 HOME DEPOT CREDI			37.94	SUPPLIES FOR MONSTER BASH	
10/28/13	21-6	14001997-01	95471	37025 HOME DEPOT CREDI		59.78	-59.78	MONSTER BASH SUPPLIES	
10/28/13	21-6	14001998-01	95471	37025 HOME DEPOT CREDI		37.94	-37.94	SUPPLIES FOR MONSTER BASH	
11/12/13	17-7	14002216-01		37025 HOME DEPOT CREDI			199.00	HOLIDAY TREE	
11/22/13	17-7	14002357-01		37025 HOME DEPOT CREDI			37.94	SUPPLIES FOR HALLOWEEN EV	
11/22/13	18-7	14002357-01		37025 HOME DEPOT CREDI			-37.94	CHANGE ORDER - 1	
11/22/13	17-7	14002357-02		37025 HOME DEPOT CREDI			59.78	HALLOWEEN AND EVENING WIT	
11/22/13	18-7	14002357-02		37025 HOME DEPOT CREDI			-59.78	CHANGE ORDER - 1	
11/22/13	17-7	14002357-03		37025 HOME DEPOT CREDI			8.18	HALLOWEEN AND EVENING WIT	
11/22/13	17-7	14002357-04		37025 HOME DEPOT CREDI			2.67	HALLOWEEN AND EVENING WIT	
11/22/13	17-7	14002357-05		37025 HOME DEPOT CREDI			24.75	HALLOWEEN AND EVENING WIT	
11/22/13	17-7	14002357-06		37025 HOME DEPOT CREDI			65.07	HALLOWEEN AND EVENING WIT	
11/22/13	17-7	14002357-07		37025 HOME DEPOT CREDI			92.32	HALLOWEEN AND EVENING WIT	
11/22/13	17-7	14002357-08		37025 HOME DEPOT CREDI			122.92	HALLOWEEN AND EVENING WIT	
11/22/13	17-7	14002357-09		37025 HOME DEPOT CREDI			25.16	HALLOWEEN AND EVENING WIT	
11/25/13	21-7	14002216-01	95745	37025 HOME DEPOT CREDI		199.00	-199.00	HOLIDAY TREE	
11/25/13	21-7	14002357-03	95745	37025 HOME DEPOT CREDI		8.18	-8.18	HALLOWEEN AND EVENING WIT	
11/25/13	21-7	14002357-04	95745	37025 HOME DEPOT CREDI		2.67	-2.67	HALLOWEEN AND EVENING WIT	
11/25/13	21-7	14002357-06	95745	37025 HOME DEPOT CREDI		65.07	-65.07	HALLOWEEN AND EVENING WIT	
11/25/13	21-7	14002357-07	95745	37025 HOME DEPOT CREDI		92.32	-92.32	HALLOWEEN AND EVENING WIT	
11/25/13	21-7	14002357-08	95745	37025 HOME DEPOT CREDI		122.92	-122.92	HALLOWEEN AND EVENING WIT	
11/25/13	21-7	14002357-09	95745	37025 HOME DEPOT CREDI		25.16	-25.16	HALLOWEEN AND EVENING WIT	
11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		399.09	-399.09	OCT 2013	
11/25/13	17-7	14002395-01		12521 INLAND BANK			399.09	OCT 2013	
11/25/13	18-7	14002397-01		37025 HOME DEPOT CREDI			-92.32	CHANGE ORDER - 1	
11/25/13	17-7	14002397-01		37025 HOME DEPOT CREDI			92.32	SPECIAL EVENT SANTA	
11/25/13	17-7	14002399-01		37025 HOME DEPOT CREDI			61.94	TREE SUPPLIES	
11/25/13	21-7	14002399-01	95745	37025 HOME DEPOT CREDI		61.94	-61.94	TREE SUPPLIES	
11/26/13	17-7	14002421-01		13160 CASPER TRUE VALU			32.45	HOLIDAY DECO	
12/03/13	17-8	14002468-01		13160 CASPER TRUE VALU			4.29	SPECIAL EVENT SUPPLIES	
12/05/13	17-8	14002497-01		13160 CASPER TRUE VALU			31.96	X-MAS DECORATIONS	
12/09/13	21-8	14002421-01	95885	13160 CASPER TRUE VALU		32.45	-32.45	HOLIDAY DECO	
12/09/13	21-8	14002468-01	95885	13160 CASPER TRUE VALU		4.29	-4.29	SPECIAL EVENT SUPPLIES	
12/09/13	21-8	14002497-01	95885	13160 CASPER TRUE VALU		7.74	-7.74	X-MAS DECORATIONS	

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
12/09/13	21-8	14002497-01	95885	13160 CASPER TRUE VALU		15.23	-15.23	X-MAS DECORATIONS	
12/09/13	21-8	14002497-01	95885	13160 CASPER TRUE VALU		8.99	-8.99	X-MAS DECORATIONS	
12/20/13	17-8	14002686-01		12521 INLAND BANK			469.15	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		469.15	-469.15	NOV PURCHASE CARD	
12/30/13	21-8		96067	37025 HOME DEPOT CREDI		-27.98	.00	CREDIT - ORNAMENTS	
12/30/13	21-8	14002793-01	96068	37025 HOME DEPOT CREDI		90.94	-90.94	X-MAS TREE ORNAMENTS	
12/30/13	17-8	14002793-01		37025 HOME DEPOT CREDI			176.40	X-MAS TREE ORNATMENTS	
12/30/13	21-8	14002793-01	96068	37025 HOME DEPOT CREDI		23.52	-23.52	X-MAS TREE ORNAMENTS	
01/27/14	17-9	14003085-01		12521 INLAND BANK			595.18	PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		595.18	-595.18	PURCHASE CARD - DEC	
TOTAL PROGRAM SUPPLIES					6,400.00	3,731.84	86.69		2,581.47
5414 RENTALS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS					500.00	.00	.00		500.00
5422 BLOCK PARTY COSTS									
09/06/13	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00				
08/31/13	19-4		20141160			550.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			1,500.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			1,200.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			330.00		RECLASS ROCK BLOCK EXPS	
09/06/13	18-5	14001355-01		3681 AMERICAN MOBILE			1,800.00	CHANGE ORDER - 1	
09/13/13	21-5	14001355-01	94894	3681 AMERICAN MOBILE		1,800.00	-1,800.00	STAGE RENTAL-ROCK/BLK	
09/24/13	17-5	14001595-01		10631 BRAINSTORM MARKE			535.00	NO ALCOHOL BEYOND THIS PO	
09/24/13	17-5	14001595-02		10631 BRAINSTORM MARKE			535.00	NO OUTSIDE ALCOHOL/WRISTB	
09/24/13	17-5	14001608-01		23225 ELEGANT EMBROIDE			172.00	T-SHIRTS - ROCK THE BLOCK	
09/24/13	17-5	14001609-01		35783 HENMUELLER, KRIS			250.00	POSTER/LOGO DESIGN - ROCK	
09/24/13	17-5	14001643-01		37025 HOME DEPOT CREDI			44.50	GROUND WIRE	
09/26/13	17-5	14001673-01		85211 TRAFFIC CONTROL			534.00	FLASHERS, DETOUR ARROWS	
09/26/13	17-5	14001686-01		70250 PETTY CASH - FIN			100.00	ROCK THE BLOCK - EQUIP	
09/27/13	19-5		20141405			14.72		RECLASS PW OT-BLOCK PARTY	
09/27/13	19-5		20141405			1,015.47		RECLASS PW OT-BLOCK PARTY	
09/27/13	19-5		20141405			62.96		RECLASS PW OT-BLOCK PARTY	
09/27/13	19-5		20141405			139.21		RECLASS PW OT-BLOCK PARTY	
09/27/13	21-5	14001595-01	95073	10631 BRAINSTORM MARKE		535.00	-535.00	NO ALCOHOL BEYOND THIS PO	
09/27/13	21-5	14001595-02	95073	10631 BRAINSTORM MARKE		535.00	-535.00	NO OUTSIDE ALCOHOL/WRISTB	
09/27/13	21-5	14001608-01	95101	23225 ELEGANT EMBROIDE		172.00	-172.00	T-SHIRTS - ROCK THE BLOCK	

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FUND - 101 - GENERAL FUND
BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
09/27/13	21-5	14001609-01	95127	35783 HENMUELLER, KRIS		250.00	-250.00	POSTER/LOGO DESIGN - ROCK	
09/27/13	21-5	14001619-01	95139	48220 KADZIELAWSKI, AL		305.26	-305.26	REIMBURSEMENT-ROCK THE BL	
09/27/13	18-5	14001619-01		48220 KADZIELAWSKI, AL			305.26	CHANGE ORDER - 1	
09/27/13	21-5	14001643-01	95128	37025 HOME DEPOT CREDI		44.50	-44.50	GROUND WIRE	
09/27/13	18-5	14001660-01		15278 COMMUNITY SEWER			1,450.00	CHANGE ORDER - 1	
09/27/13	21-5	14001660-01	95092	15278 COMMUNITY SEWER		1,450.00	-1,450.00	ROCK THE BLOCK-PORTA POTT	
09/27/13	21-5	14001673-01	95218	85211 TRAFFIC CONTROL		534.00	-534.00	FLASHERS, DETOUR ARROWS	
09/27/13	21-5	14001686-01	95180	70250 PETTY CASH - FIN		100.00	-100.00	ROCK THE BLOCK - EQUIP	
10/02/13	17-6	14001734-01		12521 INLAND BANK			378.16	PURCHASE CARD - AUG	
10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		378.16	-378.16	PURCHASE CARD - AUG	
TOTAL BLOCK PARTY COSTS					.00	10,916.28	.00		-10,916.28

101-67-985-10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5111 PART TIME									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			96.00		Pro051013	
05/23/13	19-1		20140124			-68.57		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			100.00		Pro052413	
06/07/13	19-2		060713			100.00		Pro060713	
06/21/13	19-2		062113			71.00		Pro062113	
07/05/13	19-3		070513			100.00		Pro070513	
07/19/13	19-3		071913			39.38		Pro071913	
08/02/13	19-4		080213			100.00		Pro080213	
08/16/13	19-4		081613			125.00		Pro081613	
08/30/13	19-4		083013			100.00		Pro083013	
09/13/13	19-5		091313			100.00		Pro091313	
09/27/13	19-5		092713			100.00		Pro092713	
10/11/13	19-6		101113			100.00		Pro101113	
10/24/13	19-6		102513			100.00		Pro102513	
11/08/13	19-7		110813			96.00		Pro110813	
11/22/13	19-7		112213			121.00		Pro112213	
12/06/13	19-8		20142192			75.00		PAYCOM120613	
12/20/13	19-8		20142212			125.00		PAYCOM122013	
01/03/14	19-9		20142333			50.00		PAYCOM010314	
01/17/14	19-9		20142340			75.00		PAYCOM011714	
TOTAL PART TIME					2,400.00	1,704.81	.00		695.19
5122 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13	11-1				185.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			5.95		Pro051013	
05/23/13	19-1		20140124			-4.25		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			6.20		Pro052413	
06/07/13	19-2		060713			6.20		Pro060713	
06/21/13	19-2		062113			4.40		Pro062113	
07/05/13	19-3		070513			6.20		Pro070513	
07/19/13	19-3		071913			2.44		Pro071913	
08/02/13	19-4		080213			6.20		Pro080213	
08/16/13	19-4		081613			7.75		Pro081613	
08/30/13	19-4		083013			6.20		Pro083013	
09/13/13	19-5		091313			6.20		Pro091313	
09/27/13	19-5		092713			6.20		Pro092713	
10/11/13	19-6		101113			6.20		Pro101113	
10/24/13	19-6		102513			6.20		Pro102513	
11/08/13	19-7		110813			5.95		Pro110813	
11/22/13	19-7		112213			7.50		Pro112213	
12/06/13	19-8		20142195			4.65		PAYCOM120613	
12/20/13	19-8		20142204			7.76		PAYCOM122013	
01/17/14	19-9		20142348			4.66		PAYCOM011714	
TOTAL SOCIAL SECURITY					185.00	102.61	.00		82.39
5123 MEDICARE									
					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				43.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			1.39		Pro051013	
05/23/13	19-1		20140124			- .99		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			1.46		Pro052413	
06/07/13	19-2		060713			1.46		Pro060713	
06/21/13	19-2		062113			1.03		Pro062113	
07/05/13	19-3		070513			1.46		Pro070513	
07/19/13	19-3		071913			.57		Pro071913	
08/02/13	19-4		080213			1.46		Pro080213	
08/16/13	19-4		081613			1.82		Pro081613	
08/30/13	19-4		083013			1.40		Pro083013	
09/13/13	19-5		091313			1.45		Pro091313	
09/27/13	19-5		092713			1.46		Pro092713	
10/11/13	19-6		101113			1.46		Pro101113	
10/24/13	19-6		102513			1.40		Pro102513	
11/08/13	19-7		110813			1.39		Pro110813	

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/22/13	19-7		112213			1.76		Pro112213	
12/06/13	19-8		20142195			1.09		PAYCOM120613	
12/20/13	19-8		20142204			1.82		PAYCOM122013	
01/03/14	19-9		20142334			.72		PAYCOM010314	
01/17/14	19-9		20142348			1.08		PAYCOM011714	
TOTAL MEDICARE					43.00	24.69	.00		18.31
5151 LICENSING/CERTIFICATIONS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LICENSING/CERTIFICATIONS					.00	.00	.00		.00
5241 PROGRAM SVCS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				4,875.00			POSTED FROM BUDGET SYSTEM	
06/10/13	17-2	14000461-01		50193 KONDIC, JENNIFER			250.40	YOGA INSTRUCTION-SPRING	
06/24/13	21-2	14000461-01	93950	50193 KONDIC, JENNIFER		250.40	-250.40	YOGA INSTRUCTION-SPRING	
07/30/13	17-3	14001009-01		50193 KONDIC, JENNIFER			212.00	SUMMER YOGA INSTRUCTOR-SE	
07/30/13	21-3	14001009-01	94513	50193 KONDIC, JENNIFER		212.00	-212.00	SUMMER YOGA INSTRUCTOR-SE	
08/20/13	17-4	14001222-01		50193 KONDIC, JENNIFER			252.00	YOGA INSTRUCTOR-SUMMER SE	
08/26/13	21-4	14001222-01	94849	50193 KONDIC, JENNIFER		252.00	-252.00	YOGA INSTRUCTOR-SUMMER SE	
08/27/13	17-4	14001310-01		50193 KONDIC, JENNIFER			120.00	DROP-IN YOGA PARTICIPANTS	
09/09/13	21-5	14001310-01	94975	50193 KONDIC, JENNIFER		120.00	-120.00	DROP-IN YOGA PARTICIPANTS	
10/11/13	17-6	14001840-01		92834 WELLISCH, JULIE			455.00	FALL WEIGHT LOSS	
10/14/13	21-6	14001840-01	95406	92834 WELLISCH, JULIE		455.00	-455.00	FALL WEIGHT LOSS	
10/22/13	17-6	14001961-01		50193 KONDIC, JENNIFER			472.00	YOGA INSTRUCTOR-FALL SESS	
10/28/13	21-6	14001961-01	95482	50193 KONDIC, JENNIFER		472.00	-472.00	YOGA INSTRUCTOR-FALL SESS	
10/31/13	17-6	14002076-01		81730 STOCK, CHRISTINE			63.00	YOGA INSTRUCTOR 9/14-10/2	
11/11/13	21-7	14002076-01	95655	81730 STOCK, CHRISTINE		63.00	-63.00	YOGA INSTRUCTOR 9/14-10/2	
12/18/13	17-8	14002643-01		50193 KONDIC, JENNIFER			403.20	YOGA INSTRUCTOR-FALL 2	
12/30/13	21-8	14002643-01	96090	50193 KONDIC, JENNIFER		403.20	-403.20	YOGA INSTRUCTOR-FALL 2	
TOTAL PROGRAM SVCS					4,875.00	2,227.60	.00		2,647.40
5361 PROGRAM SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/27/13	21-5	14001717-01	95209	80785 SPRI PRODUCTS IN		97.13	-97.13	FITNESS CLASS SUPPLIES-XE	
09/30/13	17-5	14001717-01		80785 SPRI PRODUCTS IN			97.13	FITNESS CLASS SUPPLIES-XE	
01/08/14	17-9	14002865-01		12797 CAPITAL ONE NATI			42.82	GRP FITNESS PROMO DAY	
01/13/14	21-9	14002865-01	96203	12797 CAPITAL ONE NATI		42.82	-42.82	GRP FITNESS PROMO DAY	
TOTAL PROGRAM SUPPLIES					150.00	139.95	.00		10.05

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
539901 OTHER IMP					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER IMP					.00	.00	.00		.00

101-67-990-10167990 - RENTALS(FACILITY/PARK)

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5361 PROGRAM SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROGRAM SUPPLIES					300.00	.00	.00		300.00

101-67-995-10167995 - CONCESSIONS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5112 SEASONAL					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SEASONAL					.00	.00	.00		.00
5122 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
5123 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
5356 CONCESSION SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				400.00			POSTED FROM BUDGET SYSTEM	
10/07/13	17-6	14001782-01		65500 ON OCCASION CATE			36.09	ICE & OVEN REPAIRS-BEACH	
10/14/13	21-6	14001782-01	95365	65500 ON OCCASION CATE		36.09	-36.09	ICE & OVEN REPAIRS-BEACH	
TOTAL CONCESSION SUPPLIES					400.00	36.09	.00		363.91
5415 TAXES					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TAXES					200.00	.00	.00		200.00

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SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "10167*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - GENERAL FUND
BUDGET CODE - 10167995 - CONCESSIONS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
101-67-H98-10167H98 - SPCL EVENTS (HISTORICAL)									
5111 PART TIME					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME					.00	.00	.00		.00
TOTAL DEPARTMENT - PARKS & RECREATION					1,020,906.00	651,941.88	1,026.69		367,937.43
TOTAL FUND - GENERAL FUND					1,020,906.00	651,941.88	1,026.69		367,937.43
TOTAL REPORT					1,020,906.00	651,941.88	1,026.69		367,937.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Park Improvement Fund

Through January 31, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:54:42

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "402*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD (INACTIVE ACCOUNTS INCLUDED)

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
402-10-000-40210000 - PARK IMP FUND					
4251 GRANTS	.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL GRANTS	.00	.00	.00		.00
4262 REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL REIMBURSEMENTS	.00	.00	.00		.00
4692 GCI INTEREST (HISTORICAL)	.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL GCI INTEREST (HISTORICAL)	.00	.00	.00		.00
4694 US TREAS (HISTORICAL)	.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL US TREAS (HISTORICAL)	.00	.00	.00		.00
4851 DONATIONS	.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL DONATIONS	.00	.00	.00		.00

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SELECTION CRITERIA: revledgr.key_orgn matches "402*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4953 CHANGE IN MARKET VALUE	.00				
05/02/13 12-1	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL CHANGE IN MARKET VALUE	.00	.00	.00		.00
TOTAL DEPARTMENT - GENERAL GOVERNMENT	.00	.00	.00		.00

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SELECTION CRITERIA: revledgr.key_orgn matches "402*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

402-79-900-40279900 - PARK IMPROV

ACCOUNT	DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4399	FARMERS MARKET FEE	.00	.00	.00	BEGINNING BALANCE	
	06/10/13 12-2	.00			FARMERS MARKET FEE	
	06/11/13 24-2		800.00	.00	CASH RECEIPTS INTERFACE	
	06/11/13 19-2 20140254		-250.00		ADJ 6/11 FARMER MKT REV.	
	06/12/13 24-2		400.00	.00	CASH RECEIPTS INTERFACE	
	06/19/13 24-2		1,650.00	.00	CASH RECEIPTS INTERFACE	
	06/24/13 24-2		250.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 2	.00	2,850.00	.00		-2,850.00
	07/02/13 24-3		270.00	.00	CASH RECEIPTS INTERFACE	
	07/15/13 24-3		450.00	.00	CASH RECEIPTS INTERFACE	
	07/23/13 24-3		310.00	.00	CASH RECEIPTS INTERFACE	
	07/26/13 24-3		120.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 3	.00	1,150.00	.00		-4,000.00
	08/07/13 24-4		730.00	.00	CASH RECEIPTS INTERFACE	
	08/20/13 24-4		370.00	.00	CASH RECEIPTS INTERFACE	
	08/27/13 24-4		40.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 4	.00	1,140.00	.00		-5,140.00
	09/11/13 24-5		40.00	.00	CASH RECEIPTS INTERFACE	
	09/23/13 24-5		150.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 5	.00	190.00	.00		-5,330.00
	TOTAL FARMERS MARKET FEE	.00	5,330.00	.00		-5,330.00
4692	GCI INTEREST (HISTORICAL)	.00	.00	.00	BEGINNING BALANCE	
	05/02/13 12-1	.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1	.00	.00	.00		.00
	TOTAL GCI INTEREST (HISTORICAL)	.00	.00	.00		.00
4701	INTEREST INCOME	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:54:42

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "402*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/01/13	14-1			2,000.00			ORIGINAL BUDGET	
05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
05/31/13	19-1		20140487		9.63		IPTIP INTEREST INCOME MAY	
05/31/13	19-1		20140494		252.53		MAY INVESTMENT ACTIVITY	
TOTAL PERIOD 1				2,000.00	262.16	.00		1,737.84
06/30/13	19-2		20140601		212.65		JUNE INVESTMENT ACTIVITY	
06/30/13	19-2		20140722		6.07		IPTIP JUNE INTEREST	
TOTAL PERIOD 2				.00	218.72	.00		1,519.12
07/31/13	19-3		20140789		142.36		JULY INVESTMENT ACTIVITY	
07/31/13	19-3		20140839		6.04		JULY IPTIP INTEREST	
TOTAL PERIOD 3				.00	148.40	.00		1,370.72
08/31/13	19-4		20141108		5.71		IPTIP INTEREST INCOME AUG	
08/31/13	19-4		20141311		62.03		AUGUST INVSTMNT ACTIVITY	
TOTAL PERIOD 4				.00	67.74	.00		1,302.98
09/30/13	19-5		20141392		3.64		IPTIP SEPT INTEREST	
09/30/13	19-5		20141472		62.03		SEPT. INVESTMT ACTIVITY	
TOTAL PERIOD 5				.00	65.67	.00		1,237.31
10/31/13	19-6		20141650		13.88		IPTIP INTEREST INC- OCT	
10/31/13	19-6		20141762		62.03		OCTOBER INVEST ACTIVITY	
TOTAL PERIOD 6				.00	75.91	.00		1,161.40
11/30/13	19-7		20141875		10.99		NOV IPTIP INTEREST	
11/30/14	19-7		20142129		62.03		NOVEMBER INVEST ACTIVITY	
TOTAL PERIOD 7				.00	73.02	.00		1,088.38
12/31/13	19-8		20142096		7.99		DEC IPTIP INTEREST INC.	
12/31/13	19-8		20142130		62.03		DECEMBER INVEST ACTIVITY	
TOTAL PERIOD 8				.00	70.02	.00		1,018.36
TOTAL INTEREST INCOME				2,000.00	981.64	.00		1,018.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: revledgr.key_orgn matches "402*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4851 DONATIONS				.00	.00	.00	BEGINNING BALANCE	
05/01/13	14-1			8,200.00			ORIGINAL BUDGET	
05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				8,200.00	.00	.00		8,200.00
TOTAL DONATIONS				8,200.00	.00	.00		8,200.00
4859 COMMUNITY GARDEN DONATION				.00	.00	.00	BEGINNING BALANCE	
08/13/13	12-4			.00				
08/14/13	24-4				421.00	.00	CASH RECEIPTS INTERFACE	
TOTAL PERIOD 4				.00	421.00	.00		-421.00
11/08/13	24-7				1,050.00	.00	CASH RECEIPTS INTERFACE	
TOTAL PERIOD 7				.00	1,050.00	.00		-1,471.00
TOTAL COMMUNITY GARDEN DONATION				.00	1,471.00	.00		-1,471.00
4953 CHANGE IN MARKET VALUE				.00	.00	.00	BEGINNING BALANCE	
05/02/13	12-1			.00			POSTED FROM BUDGET SYSTEM	
05/31/13	19-1		20140494		-1,282.49		MAY INVESTMENT ACTIVITY	
TOTAL PERIOD 1				.00	-1,282.49	.00		1,282.49
06/30/13	19-2		20140601		-1,804.14		JUNE INVESTMENT ACTIVITY	
TOTAL PERIOD 2				.00	-1,804.14	.00		3,086.63
07/31/13	19-3		20140789		470.99		JULY INVESTMENT ACTIVITY	
TOTAL PERIOD 3				.00	470.99	.00		2,615.64
08/31/13	19-4		20141311		-786.53		AUGUST INVSTMNT ACTIVITY	
TOTAL PERIOD 4				.00	-786.53	.00		3,402.17

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 02/03/14
TIME: 09:54:42

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

SELECTION CRITERIA: revledgr.key_orgn matches "402*"
ACCOUNTING PERIODS: 1/14 THRU 9/14

(INACTIVE ACCOUNTS INCLUDED)
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TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE T/C RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
09/30/13 19-5	20141472		1,137.10		SEPT. INVESTMT ACTIVITY	
TOTAL PERIOD 5		.00	1,137.10	.00		2,265.07
10/31/13 19-6	20141762		564.88		OCTOBER INVEST ACTIVITY	
TOTAL PERIOD 6		.00	564.88	.00		1,700.19
11/30/14 19-7	20142129		459.17		NOVEMBER INVEST ACTIVITY	
TOTAL PERIOD 7		.00	459.17	.00		1,241.02
12/31/13 19-8	20142130		-889.90		DECEMBER INVEST ACTIVITY	
TOTAL PERIOD 8		.00	-889.90	.00		2,130.92
TOTAL CHANGE IN MARKET VALUE		.00	-2,130.92	.00		2,130.92
TOTAL DEPARTMENT - CAPITAL		10,200.00	5,651.72	.00		4,548.28
TOTAL FUND - PARK IMPROVEMENT		10,200.00	5,651.72	.00		4,548.28
TOTAL REPORT		10,200.00	5,651.72	.00		4,548.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "40267*"
ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 402 - PARK IMPROVEMENT
BUDGET CODE - 40267900 - PARK IMP

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
402-67-900-40267900 - PARK IMP									
5219 OTHER PROFESSIONAL SVCS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/21/13	17-6	14001936-01		79038 SIGNSCAPES INC			390.00	PAULUS PARK PLAYGROUND SI	
10/28/13	21-6	14001936-01	95521	79038 SIGNSCAPES INC		390.00	-390.00	PAULUS PARK PLAYGROUND SI	
TOTAL OTHER PROFESSIONAL SVCS					3,000.00	390.00	.00		2,610.00
5325 BLDG & GROUND MAINT SUPPL					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BLDG & GROUND MAINT SUPPL					.00	.00	.00		.00
5420 FARMERS MARKET COSTS					.00	.00	.00	BEGINNING BALANCE	
06/10/13	11-2				.00				
06/17/13	17-2	14000531-01		86789 UHL, MELISSA			100.00	LOGO WINNER	
06/17/13	21-2	14000531-01	93746	86789 UHL, MELISSA		100.00	-100.00	LOGO WINNER	
07/03/13	17-3	14000726-01		79038 SIGNSCAPES INC			755.00	SIGNS - FMRS MRKT	
07/08/13	21-3	14000726-01	94154	79038 SIGNSCAPES INC		755.00	-755.00	SIGNS - FMRS MRKT	
07/23/13	17-3	14000945-01		70250 PETTY CASH - FIN			23.20	POSTERS - FARMERS MKT	
07/23/13	18-3	14000945-01		70250 PETTY CASH - FIN			.06	CHANGE ORDER - 1	
07/23/13	17-3	14000945-03		70250 PETTY CASH - FIN			12.32	FLYERS - FMRS MKT	
07/30/13	21-3	14000945-01	94560	70250 PETTY CASH - FIN		23.20	-23.26	POSTERS - FARMERS MKT	
07/30/13	21-3	14000945-03	94560	70250 PETTY CASH - FIN		12.32	-12.32	FLYERS - FMRS MKT	
08/02/13	17-4	14001036-01		99741 KOCH, KEVIN			244.00	FARMERS MARKET ADVERTISIN	
08/13/13	21-4	14001036-01	94715	99741 KOCH, KEVIN		244.00	-244.00	FARMERS MARKET ADVERTISIN	
08/20/13	17-4	14001232-01		3503 ALO, OLINDO			225.00	FARMERS MARKET ENTERTAINM	
08/27/13	17-4	14001268-01		12521 INLAND BANK			244.00	PURCHASE CARD - JULY	
08/28/13	21-4	14001232-01	94788	3503 ALO, OLINDO		225.00	-225.00	FARMERS MARKET ENTERTAINM	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		244.00	-244.00	PURCHASE CARD - JULY	
09/04/13	17-5	14001380-01		3503 ALO, OLINDO			225.00	FARMERS MARKET ENTERTAINM	
09/09/13	21-5	14001380-01	94946	3503 ALO, OLINDO		225.00	-225.00	FARMERS MARKET ENTERTAINM	
09/18/13	17-5	14001542-01		12521 INLAND BANK			984.00	AUG 2013	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
09/26/13	20-5		WT000132	12521 INLAND BANK		-122.00	.00	CREDIT	
09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		984.00	-984.00	AUG 2013	
10/02/13	17-6	14001734-01		12521 INLAND BANK			244.00	PURCHASE CARD - AUG	

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FUND - 402 - PARK IMPROVEMENT
BUDGET CODE - 40267900 - PARK IMP

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		244.00	-244.00	PURCHASE CARD - AUG	
01/27/14	17-9	14003085-01		12521 INLAND BANK			500.00	PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		500.00	-500.00	PURCHASE CARD - DEC	
TOTAL FARMERS MARKET COSTS					.00	3,434.52	.00		-3,434.52
5421 COMMUNITY GARDEN					.00	.00	.00	BEGINNING BALANCE	
08/13/13	11-1				.00				
TOTAL COMMUNITY GARDEN					.00	.00	.00		.00
5520 LAND IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				256,000.00			POSTED FROM BUDGET SYSTEM	
08/31/13	19-4		20141307			3,060.50		RECLASS ENG COST MANHARD	
09/18/13	17-5	14001547-01		37025 HOME DEPOT CREDI			100.41	MATERIALS FOE CWEST SOCCE	
09/18/13	17-5	14001547-02		37025 HOME DEPOT CREDI			710.17	MATERIALS FOE CWEST SOCCE	
09/18/13	17-5	14001547-03		37025 HOME DEPOT CREDI			262.59	MATERIALS FOE CWEST SOCCE	
09/18/13	17-5	14001547-04		37025 HOME DEPOT CREDI			32.82	MATERIALS FOE CWEST SOCCE	
09/27/13	21-5	14001547-01	95128	37025 HOME DEPOT CREDI		100.41	-100.41	SHEATING/STUDS	
09/27/13	21-5	14001547-02	95128	37025 HOME DEPOT CREDI		710.17	-710.17	SIDEWALK FRAMES-CSW	
09/27/13	21-5	14001547-03	95130	37025 HOME DEPOT CREDI		262.59	-262.59	SIDEWALK FRAMES-CSW P	
09/27/13	21-5	14001547-04	95130	37025 HOME DEPOT CREDI		32.82	-32.82	DRYWALL SCREWS/STUDS	
10/11/13	17-6	14001824-01		15350 CONCRETEWORKS			3,375.00	REPLACEMENT STAIRS AND LA	
10/14/13	21-6	14001824-01	95277	15350 CONCRETEWORKS		3,375.00	-3,375.00	REPLACEMENT STAIRS AND LA	
10/22/13	17-6	14001953-02		13918 CHICAGOLAND PAVI			31,804.57	COUNTRYSIDE WEST	
10/28/13	21-6	14001953-02	95442	13918 CHICAGOLAND PAVI		31,804.57	-31,804.57	COUNTRYSIDE WEST	
11/06/13	19-7		20141633			720.00		RECLS MANHARD INV 250570	
11/08/13	17-7	14002202-09		54490 MANHARD CONSULTI			1,468.00	ENG SERVICES CWEST PARKIN	
11/11/13	21-7	14002202-09	95614	54490 MANHARD CONSULTI		1,468.00	-1,468.00	ENG SERVICES CWEST PARKIN	
11/21/13	17-7	14002338-01		71036 PLAYPOWER LT FAR			162,351.43	PLY GRD EQUIP-PAULUS PARK	
11/21/13	17-7	14002338-02		71036 PLAYPOWER LT FAR			2,345.00	FREIGHT	
11/22/13	17-7	14002348-01		32942 GRO HORTICULTURA			950.00	TRANSPLANT SPRUCE FOR CHR	
11/25/13	21-7	14002348-01	95740	32942 GRO HORTICULTURA		950.00	-950.00	TRANSPLANT SPRUCE FOR CHR	
12/04/13	17-8	14002474-01		80132 SMP LANDSCAPE CO			7,025.00	REMOVE AND REPLACE ROTTEN	
12/05/13	17-8	14002484-04		54490 MANHARD CONSULTI			716.00	ENG SERVICES C WEST SOCCE	
12/09/13	21-8	14002474-01	95972	80132 SMP LANDSCAPE CO		7,025.00	-7,025.00	REMOVE AND REPLACE ROTTEN	
12/09/13	21-8	14002484-04	95938	54490 MANHARD CONSULTI		716.00	-716.00	C WEST PRKING LOT	
01/24/14	17-9	14003062-09		54490 MANHARD CONSULTI			3,966.25	ENGINEERING SERVICES C WE	
01/27/14	21-9	14003062-09	249499	54490 MANHARD CONSULTI		3,966.25	-3,966.25	ENGINEERING SERVICES C WE	
TOTAL LAND IMPROVEMENTS					256,000.00	54,191.31	164,696.43		37,112.26

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FUND - 402 - PARK IMPROVEMENT
BUDGET CODE - 40267900 - PARK IMP

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5530 BLDG & BLDG IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				113,000.00			POSTED FROM BUDGET SYSTEM	
06/05/13	17-2	14000378-01		37025 HOME DEPOT CREDI			11.54	PAD REPLACEMENT PARK BARN	
06/05/13	17-2	14000378-02		37025 HOME DEPOT CREDI			84.28	PAD REPLACEMENT BARN	
06/10/13	21-2	14000378-01	93802	37025 HOME DEPOT CREDI		11.54	-11.54	PAD REPLACEMENT PARK BARN	
06/10/13	21-2	14000378-02	93802	37025 HOME DEPOT CREDI		84.28	-84.28	PAD REPLACEMENT BARN	
06/10/13	17-2	14000454-01		13160 CASPER TRUE VALU			51.99	PLASTIC COVER CONCRETE FO	
06/10/13	18-2	14000459-05		37025 HOME DEPOT CREDI			-53.60	CHANGE ORDER - 1	
06/10/13	17-2	14000459-05		37025 HOME DEPOT CREDI			53.60	FRAMING FOR CONCREETE PAD	
06/10/13	17-2	14000460-05		37025 HOME DEPOT CREDI			53.60	FRAMING PADS BARN	
06/24/13	21-2	14000460-05	93932	37025 HOME DEPOT CREDI		53.60	-53.60	FRAMING PADS BARN	
07/03/13	17-3	14000728-03		58930 MULTIPLE CONCRET			578.30	WOOD STAKES/MISC ITEMS	
07/08/13	21-3	14000454-01	94052	13160 CASPER TRUE VALU		51.99	-51.99	PLASTIC COVER CONCRETE FO	
07/08/13	21-3	14000728-03	94115	58930 MULTIPLE CONCRET		350.40	-350.40	WOOD STAKES/MISC ITEMS	
07/08/13	21-3	14000728-03	94115	58930 MULTIPLE CONCRET		192.30	-192.30	WOOD STAKES/MISC ITEMS	
07/08/13	21-3	14000728-03	94115	58930 MULTIPLE CONCRET		35.60	-35.60	WOOD STAKES/MISC ITEMS	
07/08/13	21-3	14000767-01	94075	28349 FISCHER BROS. FR		1,439.35	-1,439.35	FLAT PAD-CONCRETE	
07/08/13	17-3	14000767-01		28349 FISCHER BROS. FR			3,202.55	FLAT PAD-CONCRETE	
07/08/13	21-3	14000767-01	94075	28349 FISCHER BROS. FR		881.60	-881.60	FLAT PAD-CONCRETE	
07/08/13	21-3	14000767-01	94075	28349 FISCHER BROS. FR		881.60	-881.60	FLAT PAD-CONCRETE	
09/06/13	17-5	14001414-01		3236 ALL AMERICAN COM			868.50	ROOF IMPROVEMENTS BUFFALO	
09/09/13	21-5	14001414-01	94907	3236 ALL AMERICAN COM		868.50	-868.50	ROOF IMPROVEMENTS BUFFALO	
11/18/13	17-7	14002246-01		37025 HOME DEPOT CREDI			154.22	FLOOR REPAIR CHALET	
11/18/13	17-7	14002247-01		13160 CASPER TRUE VALU			24.28	FLOOR REPAIRS CHALET	
11/21/13	17-7	14002340-01		18975 DON'S WELDING &			2,250.00	ENTRYWAY IMPROVEMENTS PAU	
11/22/13	17-7	14002349-01		12 JOHN MEDALLO			2,850.00	FLOOR REPAIRS CHALET	
11/25/13	21-7	14002246-01	95745	37025 HOME DEPOT CREDI		154.22	-154.22	FLOOR REPAIR CHALET	
11/25/13	21-7	14002340-01	95721	18975 DON'S WELDING &		2,250.00	-2,250.00	ENTRYWAY IMPROVEMENTS PAU	
11/25/13	21-7	14002349-01	95685	12 JOHN MEDALLO		2,850.00	-2,850.00	FLOOR REPAIRS CHALET	
12/09/13	21-8	14002247-01	95885	13160 CASPER TRUE VALU		24.28	-24.28	FLOOR REPAIRS CHALET	
TOTAL BLDG & BLDG IMPROVEMENTS					113,000.00	10,129.26	.00		102,870.74
5550 MACHINERY & EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT					5,000.00	.00	.00		5,000.00
TOTAL DEPARTMENT - PARKS & RECREATION					377,000.00	68,145.09	164,696.43		144,158.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: 1=1 expledgr.key_orgn matches "40267*"
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FUND - 402 - PARK IMPROVEMENT
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ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PARK IMPROVEMENT					377,000.00	68,145.09	164,696.43		144,158.48
TOTAL REPORT					377,000.00	68,145.09	164,696.43		144,158.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION