

70 E. Main Street
Lake Zurich, IL 60047



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

Park and Recreation Advisory Board

Village Hall Board Room

Tuesday, March 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: February 11, 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. Park Bench Program-Fee Adjustment
 - B. Sponsorship Booklet
 - C. Paulus Park-Special Event Requests for 2014
6. Old Business
 - A. Paulus Park Playground Replacement
7. Treasurer's Report
8. Advisory Board Member Reports/Update
 - A. Farmers Market
 - B. Craft Beer
 - C. Art Fair
 - D. Other
9. Director's Report
 - A. Monthly Information Report-February 2014
 - B. Rock the Block Update
10. Written Communications

Adjournment

Next Meeting Tuesday, April 8, 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
FEBRUARY 11, 2014**

1. Call to Order

The meeting was called to order at 6:33 p.m. by Chair Koch.

2. Roll Call: *Present* - Chairperson Kevin Koch, Vice-Chair Tim Andrews, Board Members Dawn Brazier, Allen Borg, Greg Weider, Jon Hert and Jeff Carey. *Staff present* - Village President Poynton and Recreation Manager Dave Peterson.

3. Approval of Minutes: January 14, 2014

MOTION made by Tim Andrews, seconded by Dawn Brazier, to approve the minutes of the January 14, 2014 Park Advisory Board meeting as submitted.

Voice vote, AYES have it. MOTION CARRIED.

4. Public Comments - None

5. New Business:

A. Special Recreation Association of Central Lake County (SRACLC) Presentation

John Buckner, Executive Director of SRACLC, gave a presentation explaining the services they provide and how they serve the communities and Lake Zurich in particular. He provided information on the number of Lake Zurich residents served and the number of programs available to members. He was grateful for the support the Village of Lake Zurich has provided in their 20 plus years as members. Chair Cook thanked him for his informative presentation and for the wonderful opportunities provided to those with disabilities.

B. Financial Aid Policy

Manager Peterson reviewed his memorandum dated January 31, 2014, where he presents the proposed financial aid policy, which would assist those with financial need to participate in recreation programs. Discussion followed with the suggestions that priority be given to those already participating in programs so they could continue participating and to offer an opportunity to volunteer to offset the aid given. Manager Peterson said he would consider the suggestions.

MOTION made by Allen Borg, seconded by Greg Weider, to support staff's request to create a new financial aid policy and to implement it.

Upon roll call vote

Ayes: 7 Kevin Koch, Tim Andrews, Allen Borg, Dawn Brazier, Greg Weider, Jon Hert and Jeff Carey

Nays: 0

Motion Carried

6. Old Business:

A. Kuechmann Park Recommendation

Manager Peterson asked that the information in the memorandum prepared by Management Analyst Kordell dated January 22, 2014 regarding Kuechmann Park underutilization, be considered and a recommendation on the disposition of the park be made to the Board of Trustees. Discussion followed. Dawn Brazier saw Kuechmann Park as a unique place to offer programs, nature events, and special recreation programs. She felt that there were minimal efforts made to utilize or market the park, which resulted in it being underutilized and did not support the sale. All members wanted to see the funds from the sale of the park to be returned to the park improvement fund.

MOTION made by Greg Weider, seconded by Allen Borg, to make a recommendation to the Board of Trustees that Kuechmann Park be put up for sale for single-family home development with at least 50% of the net proceeds of the sale to be directed to the Lake Zurich Park Improvement Fund.

Upon roll call vote

Ayes: 6 Kevin Koch, Tim Andrews, Allen Borg, Greg Hert, Jon Hert and Jeff Carey
Nays: 1 Dawn Brazier

Motion Carried

7. Treasurer's Report

The Treasurer's report was presented that included revenue, expenses, and the Park Improvement Fund.

8. Advisory Board Member Reports

A. Farmer's Market – Kevin Koch

Kevin Koch provided an update on the Farmer's Market. He said the number of vendors expected to participate will increase from 26 to 36, and shared ideas on entertainment, special events, and other improvements.

B. Craft Beer

Allen Borg and Greg Weider have been gathering information and have met with the Lions Club. They think mid to late October would be a good time for the event.

C. Art Fair

Andur Productions coordinates art fairs and events and festivals. They charge \$10,000 but perform a wide variety of services and coordination of the event. Possible dates for a two-day event were suggested. Manager Peterson will schedule a meeting to gather more information about Andur Productions to see if they could be used for the craft beer and or art festival.

D. Golf Outing

Jeff Carey said he had a potential sponsor for the outing. The number of participants would be limited due to the small size of the course.

E. Movies in the Park

Tim Andrews provided and update including the costs for the movies. He is recommending four movie nights possibly following the farmer's market and as part of a family campout.

F. Community Garden:

Manager Peterson reported the program is on track and has \$1,500 in sponsorships.

G. Car Show

Jon Hert introduced his idea for high-end cars shows. His employer, Midwest Motors, is interested. He will reach out to the coordinators of the Barrington and Lake Zurich car shows to get more information.

9. Director's Report

Monthly Information Report

Reviewed with no comments

10. Written Communications – None

11. Adjournment

MOTION made by Dawn Brazier seconded by Jeff Carey, to adjourn the meeting.

Voice vote, all in favor. MOTION CARRIED.

The meeting was adjourned at 8:32 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by: _____
Kevin Koch, Chairman

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Park Advisory Board Memorandum

March 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board
From: Dave Peterson, Recreation Manager
Date: February 28, 2014
Subject: Park Bench Program-Fee Adjustment

Background/Analysis

The Parks and Recreation Department has offered a Park Bench Program for years. It allows for individuals to commemorate a date, person, event or organization by placing a bench in one of our 32 parks. Each bench has a 2.5" x 5" plaque that allows for an inscription of 5 lines of 30 characters. They are typically placed along a pathway or near the water and allow for all park users to enjoy. The fee was set at \$500 in order to cover the Village's cost of the bench, plaque and labor to install. However, equipment costs have increased over the years and have exceeded the price paid by the individual.

Staff recommends increasing the individual contribution from \$500 to \$600 in order to cover the equipment costs associated with the park bench program.

Action and Motion Requested

Move to increase the Park Bench Program fee from \$500 to \$600.



VILLAGE OF LAKE ZURICH PARK BENCH PROGRAM

The Village of Lake Zurich Park and Recreation Department is proud to offer a Park Bench Program. If you would like to commemorate a date, person, event or organization, you can arrange to have a park bench placed in your favorite park. All benches are marked with plaques and staff will consult with the donor family or organization about potential locations.

Call now for further information or to make arrangements for your special commemorative park bench. The Park Bench Program is a fixed remembrance that will also benefit the community for many years to come.

Park Bench Plaque – a 2.5 x 5 inch engraved plate will be mounted on the Park Bench. Wording is limited up to five lines and 30 letters per line.

NAME _____

ADDRESS _____

HOME PHONE _____ **CELL PHONE** _____ **EMAIL** _____

Location of bench (preferred): _____

MAIL/FAX PAYMENT TO:
Village of Lake Zurich
200 S. Rand Road
Lake Zurich, IL 60047
FAX: (847) 540-5081

Checks made payable to the
Village of Lake Zurich
Check # _____

MasterCard	Visa	This section must be filled out if using MC or VISA										
<hr/>												
Cardholder Name _____												
Expiration Date _____ Amount of Charge \$ _____												
Authorized Signature _____												

2.5 x 5 INCH ENGRAVED PLATE - 5 LINES AND 30 LETTERS PER LINE:

CURRENT COST	PLACEMENT SEASON
\$600.00	SPRING/SUMMER/FALL



After payment is received, a representative from our Park and Recreation Department will contact you to make date and time arrangements for your park bench dedication.

IF YOU HAVE ANY QUESTIONS PLEASE FEEL FREE TO CONTACT US AT 847-438-5146

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Park Advisory Board Memorandum

March 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board
From: Dave Peterson, Recreation Manager
Date: March 3, 2014
Subject: Sponsorship Booklet-2014

Background/Analysis

The 2011 Community Wide Survey called for more community/special events in the Village of Lake Zurich. The Parks and Recreation Department provides services not only in parks and programming, but also in special events for the community. Events include the Egg Hunt, Farmers Market, Independence/Family Day, Rock the Block, Evening with Santa and Tree Lighting. Future events that could benefit from sponsorships would be a craft beer festival and an art fair. Typically these events require funding for entertainment and supplies and run at a loss. However, they are important community events for the residents.

Staff has put together a sponsorship packet to help offset some of these expenditures and allow for partnership opportunities. On several occasions, local businesses have approached staff looking for partnership opportunities and there were no formal documents to share. With a document in place, staff can now provide sponsors with value to their donations. It is a positive situation for all parties involved.

Attached you will find a draft of the sponsorship booklet and opportunities available. Included are some background information on the mission of the Parks and Recreation Department, facilities, parks and programming offerings, descriptions of different special events, sponsorship level amounts and value received for being a sponsor. This packet will be distributed to partners who approach the Village and to those who staff and committees approach.

The sponsorship booklet is being refined by our IT Director in order to give it a professional look.

Action and Motion Requested

None

Community Fun



Village of Lake Zurich

Park & Recreation Department

2014 SPONSORSHIP OPPORTUNITIES

PARK & RECREATION DEPARTMENT

MISSION STATEMENT

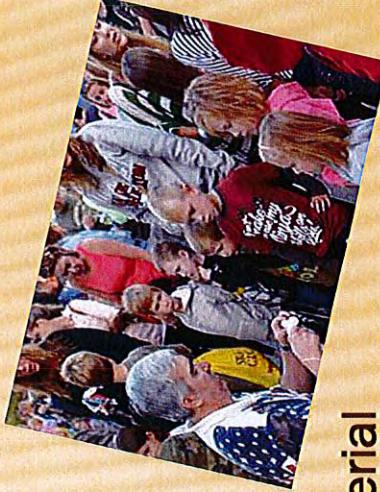
*To enrich the quality of life
for our community through
our commitment to
maximizing the value of our
parks and services, environmental stewardship,
diversity of uses and recreational opportunities across
the complete age spectrum.*

FACTS

- Boasts 32 Parks and Three Facilities
- 23 Playgrounds
- Skate Park
- Two Beaches and a Spray Ground
- Programs: Camps, Preschool, Dance, Athletics
- Special Events (Egg Hunt, Evening with Santa, Farmers Market, Rock the Block, Craft Beer Festival, Art Fair, 4th of July Family Day)

ROCK THE BLOCK

Date: September 13, 2014
Location: Downtown Lake Zurich
Participants: 5,000 Adult and Children
Details: Take part in revitalizing the downtown area and replenishing the local food pantry. Bands, local food vendors, children entertainment and much more draw thousands to this community event.



Sponsorship Opportunity

Lead Sponsor-\$5,000

Value Added

- Sponsor logo included in all marketing and promotional material
- Listed as sponsor in seasonal brochure mailing (3 times a year to 7,000)
- Logo on Event Banner, Signage and Program
- Announcements made on stage every two hours
- Table provided to hand out promotional materials
- Posted on Web sponsorship page
- Recognition on Marquee Sign

LAKE ZURICH AREA FARMERS MARKET

Community Fun

- Dates: Fridays, June 13 – September 26
- Location: Paulus Park
- Participants: 300 Visitors Weekly
- Details: Hundreds of Farmers Market visitors kickoff their weekend with a visit to the Lake Zurich Area Farmers Market. Local farmers, food and miscellaneous vendors provide popular market delights with entertainment and How To seminars present.



Sponsorship Opportunity

Lead Sponsor-\$5,000

Value Added

- Sponsor logo included in all marketing and promotional material
- Listed as sponsor in seasonal brochure mailing (3 times a year to 7,000)
- Logo on Event Banner, Signage and Program
- Announcements made during weekly Market
- Table provided to hand out promotional materials
- Posted on web sponsorship page
- Recognition on Marquee Sign
-

Community Fun

INDEPENDENCE/FAMILY DAY

Dates: Friday, July 4
Location: Paulus Park
Participants: 3,000-5,000
Details: The Lake Zurich Community comes together and celebrates our Independence with live bands, food, drink children's games, free beach entrance and fireworks.



Sponsorship Opportunity

Lead Sponsor-\$5,000

Value Added

- Sponsor logo included in all marketing and promotional material
- Listed as sponsor in seasonal brochure mailing (3 times a year to 7,000)
- Logo on Event Banner, Signage and Program
- Announcements made during Event
- Table provided to hand out promotional materials
- Posted on web site sponsorship page
- Recognition on Marquee Sign

EGG HUNT

Dates: Saturday, April 12

Location: Paulus Park

Participants: 300+ and Adults

Details:

The well attended egg hunt takes place at beautiful Paulus Park on a Saturday in April. A special visit from the bunny and egg hunt are geared for children up through eight years of age.



Sponsorship Opportunity

Lead Sponsor-\$1,000

Value Added

- Sponsor logo included in all marketing and promotional material
- Listed as sponsor in seasonal brochure mailing (3 times a year to 7,000)
- Logo on Event Banner, Signage and Program
- Announcements made during Event
- Table provided to hand out promotional materials
- Posted on web site sponsorship page
- Recognition on Marquee Sign
-

ANNUAL TREE LIGHTING

Community Fun

Dates:

Location:

Participants:

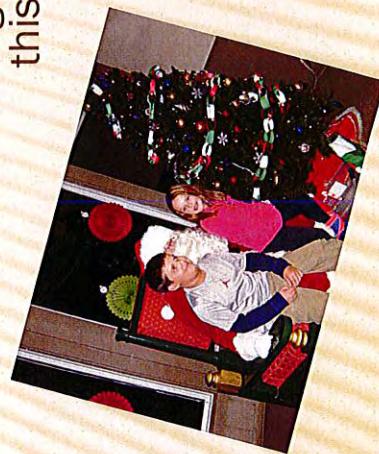
Details:

Saturday, November 29

Paulus Park-The Barn

200+ Children and Adults

The tree lighting ceremony is a partnership event with the Lake Zurich Area Chamber of Commerce that brings many local families together in kicking off the Holidays. A special visit from Santa caps off this evening.



Sponsorship Opportunity

Lead Sponsor-\$1,000

Value Added

- Sponsor logo included in all marketing and promotional material
- Listed as sponsor in seasonal brochure mailing (3 times a year to 7,000)
- Logo on Event Banner, Signage and Program
- Announcements made during Event
- Table provided to hand out promotional materials
- Posted on web site sponsorship page
- Recognition on Marquee Sign
-

ADDITIONAL SPONSORSHIP OPPORTUNITIES

Additional Sponsor (\$500)

Value Added

- Sponsor logo included in all marketing and promotional material
 - Logo on Event Banner, Signage and Program
 - Posted on web site sponsorship page



ADDITIONAL DONATION REQUESTS

POP UP TENTS FOR OUTDOOR EVENTS

LIFE PRESERVERS AND SAILING JACKETS

DRAWSTRING BACK PACKS FOR SUMMER CAMPS (200)

COMPUTERS FOR PRESCHOOL/EARLY CHILDHOOD PROGRAMS

KAYAKS

WATER BOTTLES FOR SUMMER CAMPS (200)

IN RETURN FOR YOUR DONATION, THE PARK AND RECREATION DEPT. WILL PROVIDE YOU WITH A COMPLIMENTARY ADVERTISEMENT IN OUR SEASONAL BROCHURE AND RECOGNITION ON OUR MARQUEE.

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Park Advisory Board Memorandum

March 11, 2014 Advisory Board Agenda Item

To: Park Advisory Board
From: Dave Peterson, Recreation Manager
Date: March 3, 2014
Subject: Paulus Park-Special Event Requests For 2014

Background/Analysis

Every year there are several Special Event Requests at Paulus Park proposed for Park Advisory Board review. These events exceed 100 attendees and therefore must be reviewed by the Board. Below is a summary of the organizations requesting usage:

Organization	Date	Type of Event	Number in Attendance
YMCA Fun Run	6/21	Fun Run	200-250
LZ Triathlon	7/12 & 7/13	Triathlon	750
Take A Stand	7/26	Drug Awareness	200-500
Taste of the Towns	8/24	Food Vendors	800
AHCF	9/21	Fundraising Walk	150
Alpine Runners	9/28	Running Races	500

Each applicant must provide a certificate of insurance, listing the Village of Lake Zurich as an additionally insured. Following Park Advisory Board review, the applicants must present to the Village Board for approval as well.

Staff recommends the Park Advisory Board endorse the above applicants special event requests for usage of Paulus Park and that appropriate fees be assessed based on the current fee structure. Attendance by the organizers is not requested as there are no changes from previous year's requests. Upon endorsement, these applications will then be presented to the Village Board for approval. Attached are copies of the applications and the policy for requesting use of Paulus Park with attendance in excess of 100.

Action and Motion Requested

Move to endorse above Paulus Park special event requests and appeal Village Board approval.

Village of Lake Zurich
Park and Recreation Department
200 S. Rand Road / Lake Zurich / IL / 60047
847-438-5146 / 847-540-5081 fax

SPECIAL EVENT REQUEST AND AGREEMENT

Group Name: Foglia YMCA Today's Date: 3 / 19 / 14
Contact Name: Amy Kanzler Day Phone: (847) 410-5374
Email Address: AKanzler@ymca-chicago.org Fax: (847) 438-5307
Address: 1025 Old McHenry Road City: Lake Zurich
Park Requested: Paulus Park Area: _____
Date(s) Requested: Sat. June 21, 2014 Time: event starts at 9am Set up time _____
Type of Event: 5K Competitive & 1M Competitive Approx. Guests: 200 - 250 General
Will you have vendors at your event? Yes / No Will you need Shelters Yes / No How many? _____ Will
you need the Stage Area Yes / No Will you need to use the Barn Facility Yes / No
Will you need to use the Chalet Facility Yes / No Will you need the use of the Marquee Yes / No
Other Special Requests: use of beach following race

Waiver and Release of All Claims

The undersigned participant agrees to obey all Village of Lake Zurich Park and Recreation Department rules and regulations. As a user of the park, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injury, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any activities connected with or associated with the use of Department parks. I agree to waive and relinquish all claims I may have against the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers. I further agree to indemnify and hold harmless and defend the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers from any and all claims sustained by me and/or my guests. I have read and fully understand the above details and waive and release all claims.

It will be my responsibility to make sure our group follows all the park rules.

Signature: Amy Kanzler Date: 3-18-14

-----for office use only-----

FEES:	Organizer Fees \$ _____	Vendor Fees \$ _____
	Park Use Fees \$ _____	Other Fees \$ _____

If using shelters, facilities or marquee other fees would apply and additional agreement requests need to be completed

Approved: _____ Denied: _____ By: _____

Fee Paid With Application: Cash Check Charge

\$ _____ Date: _____ / _____ / _____ Initials: _____

Certificate of Insurance: Received _____ N/A _____ By: _____

Work Order# _____ Calendar _____ Date _____ initials _____



Village of Lake Zurich
Park and Recreation Department
200 S. Rand Road / Lake Zurich / IL / 60047
847-438-5146 / 847-540-5081 fax

SPECIAL EVENT REQUEST AND AGREEMENT

Group Name: 3-2-1 Go! Event Promotions Today's Date: 10/8/13
Contact Name: Mark Doest Day Phone: (847) 727-2681
Email Address: mark @ 321goevents.com Fax: () _____
Address: 9 winding Branch Rd City: Hawthorn Woods
Park Requested: Paulus Park Area: All
Date(s) Requested: 7/12 & 7/13, 2014 Time: 5:00 AM - 1:00 PM
Type of Event: Triathlon Approx. Guests: 750
Will you have vendors at your event? Yes / No Will you need Shelters Yes / No How many? 1
Will you need the Stage Area Yes / No Will you need to use the Barn Facility Yes / No
Will you need to use the Chalet Facility Yes / No Will you need the use of the Marquee Yes / No
Other Special Requests: _____

Waiver and Release of All Claims

The undersigned participant agrees to obey all Village of Lake Zurich Park and Recreation Department rules and regulations. As a user of the park, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injury, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any activities connected with or associated with the use of Department parks. I agree to waive and relinquish all claims I may have against the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers. I further agree to indemnify and hold harmless and defend the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers from any and all claims sustained by me and/or my guests. I have read and fully understand the above details and waive and release all claims.

It will be my responsibility to make sure our group follows all the park rules.

Signature: Mark A. Doest Date: 10/8/13

for office use only

FEES: Organizer Fees \$ _____ Vendor Fees \$ _____

 Park Use Fees \$ _____ Other Fees \$ _____

If using shelters, facilities or marquee other fees would apply and additional agreement requests need to be completed

Approved: _____ Denied: _____ By: _____

Fee Paid With Application: Cash Check Charge

\$ _____ Date: _____ / _____ / _____ Initials: _____

Certificate of Insurance: Received _____ N/A _____ By: _____





**Village of Lake Zurich - Special Event Permit Application (Attendance over 500)
PLEASE COMPLETE PAGE ONE OF THE APPLICATION**

Organization	Name of Organization <i>3-2-1 Go! Event Promotions</i>	Type of Organization <i>Event Company</i>	In this a "Not For Profit" Organization <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Address for Organization <i>9 winding Branch Rd Hawthorn Woods IL mark@321goevents.com</i>		Email Address	
	Contact Person <i>Mark Burst</i>	Home Number <i>847-550-9335</i>	Business Number <i>847-727-2681</i>	Cell Phone Number <i>847-727-2681</i>
	Chairman/President's Name (If Different)	Home Number	Business Number	Cell Phone Number
	Is your Organization willing to reimburse the Village for costs of services rendered? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If not, indicate why?			
Event	Date(s) of Event <i>7/13/14</i>	Day(s) of the week <i>Sunday</i>	Time(s) of Event <i>5:00 Am - 1:00 pm</i>	Has this event been held in the past? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No When?
	Describe the Type of Event you wish to hold <i>Triathlon</i>		Location(s) of event <i>Paulus Park</i>	
Police Department	Will your event require the assistance of the Police Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Will the event require the closing of any roadways? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Name(s) of roads to be closed <i>Portions of Rt. 12 + Rt. 20</i>	
	Type of assistance needed from the Police Department (Check all that apply) <input checked="" type="checkbox"/> Road Closure <input checked="" type="checkbox"/> Traffic Control <input checked="" type="checkbox"/> Pedestrian Control <input type="checkbox"/> Security <input type="checkbox"/> Parking Control <input type="checkbox"/> Crowd Control <input type="checkbox"/> Other			
	List any other assistance the Police Department would be providing		Type of Police Department Equipment Needed <input checked="" type="checkbox"/> Squad Cars <input type="checkbox"/> No Parking Signs <input checked="" type="checkbox"/> Traffic Cones <input type="checkbox"/> Other:	
Fire Department	Has contact been made with a representative of the Police Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Name of Police Official Contacted <i>Tracy Goosman</i>	Rank <i>Sgt</i>	When Contacted:
	Will your event require the assistance of the Fire Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Will your event require the use of Fire Department Personnel? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Will any equipment belonging to the Fire Department be used? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Uncertain	
	Type of Equipment <input checked="" type="checkbox"/> Ambulance <input type="checkbox"/> Engine <input type="checkbox"/> Other (Please Describe) <i>Ambulance on-site / Dive Team</i>			
Park & Recreation Dept.	Has contact been made with a representative of the Fire Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Name of Fire Department Official Contacted <i>Jeffrey Radke</i>	Rank	When Contacted:
	Will your event require assistance of the Park & Recreation Department? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Certain	Will the event require the use of any Village Parks or Park Property <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain		
	Name of Park Property to be used (if applicable) <i>Paulus Park</i>		Address of Park Property to be used (if applicable) <i>200 S. Rand Rd</i>	
Public Works	Will the event require use of Park & Recreation Department Personnel? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Uncertain	Describe the type of personnel assistance required		
	Will any Park & Recreation Department equipment be required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Type of Equipment <input checked="" type="checkbox"/> Stage <input checked="" type="checkbox"/> Beaches <input checked="" type="checkbox"/> Shelters <input type="checkbox"/> Picnic Tables <input type="checkbox"/> Tents		
	Describe any other Park & Recreation Department Equipment Needed <i>Golf Cart</i>			
Building	Has contact been made with a representative of the Park & Recreation Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Name of Park & Recreation Department Official Contacted <i>Dave Peterson</i>	Title	When Contacted: <i>Re: m/s September 2013</i>
	Will the event require the assistance of the Public Works Department? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Certain	Will the event require the use of Public Works Personnel? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Will the Event require the use of Public Works Equipment? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Describe the type of assistance required from the Public Works Department <i>Possible need for Snow fence</i>			
Type of equipment needed <input checked="" type="checkbox"/> Barricades <input type="checkbox"/> Signs <input type="checkbox"/> Clean up Crew <input type="checkbox"/> Trucks <input type="checkbox"/> Other: <i></i>				
Will the event require the use of any Public Works Property? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Not Certain		Location of Public works property		
Has contact been made with a representative of the Public Works Department? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Public Works Department Official Contacted	Title	When Contacted:
Will the event require the assistance of the Building Department? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Unknown		Will the event involve the use of electrical equipment? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Will any electrical equipment be used outdoors <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Will the event involve the modification of any structures? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will the event involve the building of any structures? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Will the event require the assistance of any Building Department Personnel? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Has contact been made with a representative of the Building Department? <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Building Department Official Contacted	Title	When Contacted:

Village of Lake Zurich
Park and Recreation Department
200 South Rand Road / Lake Zurich / IL / 60047
847-438-5146 / 847-540-5081 fax



SHELTER/STAGE RESERVATION AGREEMENT

Group Name: Take A Stand Today's Date: 2/24/2014

Contact Name: Lindsey Julian Day Phone: (713) 414-3843

Email Address: Lindsey.Julian@takeastandil.org Cell: (11) 11

Address: 995 Sandiewood Ct City: Lake Zurich Zip 60047

Facility/Park Requested: (circle)

Paulus Park Shelter A

Paulus Park Stage

closest to stage

Paulus Park Shelter B

Breezewald Park Shelter

Paulus Park Shelter C

Fees (shelter/stage):

Resident under 100 (\$90) Non-Resident under 100 (\$125)

Resident 100+ (\$120) Non-Resident 100+ (\$175)

Date of Event 07/26/2014 Time: 10:00 AM - 2:00 PM

Type of Event: Drug Awareness Event Approx. Guests: 200-500 guests

Special Requests:

Alcohol Permit (must provide paperwork 1 week prior to event): yes* no

 *paying IRMA fee/ approximately \$100 (non-refundable) VOLZ's insurance policy as an additional insured
-OR-

 *providing CERTIFICATE OF INSURANCE for \$1,000,000 Host Liquor Liability with the VOLZ added as
additional insured through homeowner's insurance

Waiver and Release of All Claims

The undersigned participant agrees to obey all Village of Lake Zurich Park and Recreation Department rules and regulations. As a user of the park, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injury, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any activities connected with or associated with the use of Department parks. I agree to waive and relinquish all claims I may have against the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers. I further agree to indemnify and hold harmless and defend the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers from any and all claims sustained by me and/or my guests. I have read and fully understand the above details and waive and release all claims.

Signature: 

Date: 2/24/2014

<u>for office use only</u>	
Shelter/Stage Rental Fees: \$ <u> </u>	
Alcohol Permit Fee: \$ <u> </u>	
Approved: <u> </u> Denied: <u> </u>	
<input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Charge	
Initials: <u> </u> Date: <u> </u> / <u> </u> / <u> </u>	
Card <u> </u> calendar <u> </u>	

Master Card	Visa	This section must be filled out if using MC or VISA							
							.		
Cardholder Name <u> </u>			Expiration Date <u> </u>			Amount of Charge \$ <u> </u>			
Authorized Signature <u> </u>									

Make checks payable to: VILLAGE OF LAKE ZURICH

Village of Lake Zurich Park and Recreation Department

200 South Rand Road / Lake Zurich / IL / 60047
847-438-5146 / 847- 540-5081 fax



SHELTER/STAGE RESERVATION AGREEMENT

Group Name: <u>LZ Area Chamber</u>	Today's Date: <u>2/11/14</u>
Contact Name: <u>Dale Perrin</u>	Day Phone: <u>(847) 438-5372</u>
Email Address: <u>dperrin@lzaacc.com</u>	Fax: <u>()</u>
Address: <u>1st Bank Plaza, #38</u>	City: <u>LZ</u>
Facility/Park Requested: <u>Pantone Park</u>	Area: <u>Main Shelter & Stage</u>
Day/Date Requested: <u>8/21/14</u>	Time: <u>10am - 8pm</u>
Type of Event: <u>Taste of The Towns</u>	Approx. Guests: <u>800</u>
Special Requests: <u>Extra trash cans & picnic tables</u>	

Waiver and Release of All Claims

The undersigned participant agrees to obey all Village of Lake Zurich Park and Recreation Department rules and regulations. As a user of the park, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injury, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any activities connected with or associated with the use of Department parks. I agree to waive and relinquish all claims I may have against the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers. I further agree to indemnify and hold harmless and defend the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers from any and all claims sustained by me and/or my guests. I have read and fully understand the above details and waive and release all claims.

Signature:

Date: 2/11/14

(Fees per shelter and/or stage)

Resident under 100 ____ (\$90) Non-Resident under 100 ____ (\$125)

Resident 100+ (\$120) Non-Resident 100+ (\$175)

for office use only

Shelter/Stage Rental Fees: \$

Approved: _____ Denied: _____

By:

Fee Paid With Application:

\$ _____ Date: ____/____/_____
Initials: _____

Initials: _____

<input type="checkbox"/> MasterCard	<input type="checkbox"/> Visa	This section must be filled out if using MC or VISA																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10px;"></td> </tr> </table>																											
Cardholder Name _____ Expiration Date _____ Amount of Charge \$ _____ Authorized Signature _____																											

Checks made payable to the Village of Lake Zurich

Check #



Village of Lake Zurich - Special Event Permit Application (Attendance over 500)
PLEASE COMPLETE PAGE ONE OF THE APPLICATION

Organization	Name of Organization <i>LZ Area Chamber</i>		Type of Organization	In this a "Not For Profit" Organization <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Address for Organization <i>137 Bank Plaza #308, LZ</i>		Email Address <i>dperrin@lazzc.com</i>	
	Contact Person <i>Dale Perrin</i>		Home Number	Business Number <i>847-438-5572</i>
	Chairman/Presidents Name (If Different)		Home Number	Business Number
Event	Is your Organization willing to reimburse the Village for costs of services rendered? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If not, indicate why? <i>last 6 years</i>			
	Date(s) of Event <i>8/24/14</i>	Day(s) of the week <i>Sunday</i>	Time(s) of Event <i>10am - 8pm</i>	Has this event been held in the past? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No When?
	Describe the Type of Event you wish to hold <i>Taste of The Towns</i>		Location(s) of event <i>Vaughn Park Pavilion & Shelter + Stage</i>	
	Will your event require the assistance of the Police Department? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will the event require the closing of any roadways? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Name(s) of roads to be closed
Police Department	Type of assistance needed from the Police Department (Check all that apply) <input type="checkbox"/> Road Closure <input type="checkbox"/> Traffic Control <input type="checkbox"/> Pedestrian Control <input type="checkbox"/> Security <input type="checkbox"/> Parking Control <input type="checkbox"/> Crowd Control <input type="checkbox"/> Other			
	List any other assistance the Police Department would be providing		Type of Police Department Equipment Needed <input type="checkbox"/> Squad Cars <input type="checkbox"/> No Parking Signs <input type="checkbox"/> Traffic Cones <input type="checkbox"/> Other:	
	Has contact been made with a representative of the Police Department <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Police Official Contacted	
			Rank	When Contacted:
Fire Department	Will your event require the assistance of the Fire Department? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will your event require the use of Fire Department Personnel? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Will any equipment belonging to the Fire Department be used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Uncertain
	Type of Equipment <input type="checkbox"/> Ambulance <input type="checkbox"/> Engine <input type="checkbox"/> Other (Please Describe)			
	Describe the type of assistance required from the Fire Department			
	Has contact been made with a representative of the Fire Department <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Fire Department Official Contacted	
Park & Recreation Dept.	Will your event require assistance of the Park & Recreation Department <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain		Will the event require the use of any Village Parks or Park Property <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain	
	Name of Park Property to be used (if applicable) <i>Pavilion Park</i>		Address of Park Property to be used (if applicable)	
	Will the event require use of Park & Recreation Department Personnel <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Uncertain		Describe the type of personnel assistance required <i>more extra trash cans & picnic Tables in advance</i>	
	Will any Park & Recreation Department equipment be required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Type of Equipment <input checked="" type="checkbox"/> Stage <input type="checkbox"/> Beaches <input checked="" type="checkbox"/> Shelters <input checked="" type="checkbox"/> Picnic Tables <input type="checkbox"/> Tents	
Public Works	Describe any other Park & Recreation Department Equipment Needed <i>Request use of golf cart to</i>			
	Has contact been made with a representative of the Park & Recreation Department <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Name of Park & Recreation Department Official Contacted <i>Dave Peterson</i>	
			Title <i>Dir</i>	When Contacted:
	Will the event require the assistance of the Public Works Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Certain		Will the event require the use of Public Works Personnel <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Will the Event require the use of Public Works Equipment <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Building	Describe the type of assistance required from the Public Works Department			
	Type of equipment needed <input type="checkbox"/> Barricades <input type="checkbox"/> Signs <input type="checkbox"/> Clean up Crew <input type="checkbox"/> Trucks <input type="checkbox"/> Other:			
	Will the event require the use of any Public Works Property <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain		Location of Public works property	
	Has contact been made with a representative of the Public Works Department <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Public Works Department Official Contacted	
Building	Will the event require the assistance of the Building Department <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Unknown		Will the event involve the use of electrical equipment <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Will any electrical equipment be used outdoors <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Will the event involve the modification of any structures <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will the event involve the building of any structures <input type="checkbox"/> Yes <input type="checkbox"/> No	Will the event require the assistance of any Building Department Personnel <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Has contact been made with a representative of the Building Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Building Department Official Contacted	
			Title	When Contacted:

Village of Lake Zurich Park and Recreation Department

200 S. Rand Road / Lake Zurich / IL / 60047
847-438-5146 / 847-540-5081 fax

SPECIAL EVENT REQUEST AND AGREEMENT

Group Name: Alternating Hemiplegia of Childhood Foundation Today's Date: 2/25/2014
Contact Name: Gene M. Andrasco Day Phone: (847) 530-6918
Email Address: gene@ahckids.org Fax: ()
Address: 970 Manchester Ct. City: Lake Zurich, IL
Park Requested: Paulus Park Area: Walking Path & Main Shelter
Date(s) Requested: September 21, 2014 or September 28, 2014 Time: 8:00 AM - 2 pm
Type of Event: Fundraising Walk Approx. Guests: 150
Will you have vendors at your event? Yes / No Will you need Shelters Yes / No How many? 1 Will
you need the Stage Area Yes / No Will you need to use the Barn Facility Yes / No
Will you need to use the Chalet Facility Yes / No Will you need the use of the Marquee Yes / No
Other Special Requests: _____

Waiver and Release of All Claims

The undersigned participant agrees to obey all Village of Lake Zurich Park and Recreation Department rules and regulations. As a user of the park, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injury, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any activities connected with or associated with the use of Department parks. I agree to waive and relinquish all claims I may have against the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers. I further agree to indemnify and hold harmless and defend the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers from any and all claims sustained by me and/or my guests. I have read and fully understand the above details and waive and release all claims.

It will be my responsibility to make sure our group follows all the park rules.

Signature: Gene M. Andrasco Date: 2/25/2014

for office use only

FEES: Organizer Fees \$ _____ Vendor Fees \$ _____

 Park Use Fees \$ _____ Other Fees \$ _____

If using shelters, facilities or marquee other fees would apply and additional agreement requests need to be completed

Approved: _____ Denied: _____ By: _____

Fee Paid With Application: Cash Check Charge

\$ _____ Date: _____ / _____ / _____ Initials: _____

Certificate of Insurance: Received _____ N/A _____ By: _____

Work Order# _____ Calendar _____ Date _____ Initials _____



Village of Lake Zurich
Park and Recreation Department
200 S. Rand Road / Lake Zurich / IL / 60047
847-438-5146 / 847-540-5081 fax

SPECIAL EVENT REQUEST AND AGREEMENT

Group Name: ALPINE RUNNERS Today's Date: 1/18/14
Contact Name: BRIAN FOSS Day Phone: (847) 567-1871
Email Address: BRIAN FOSS @ comcast.net Fax: ()
Address: 1271 Knollwood DRIVE City: Palatine
Park Requested: Paulus PARK Area: _____
Date(s) Requested: SEPTEMBER 28, 2014 Time: 5:00 pm - 12:00 noon
Type of Event: RUNNING Approx. Guests: 500
Will you have vendors at your event? Yes No Will you need Shelters Yes No How many? _____
Will you need the Stage Area Yes No Will you need to use the Barn Facility Yes No
Will you need to use the Chalet Facility Yes No Will you need the use of the Marquee Yes No
Other Special Requests: _____

Waiver and Release of All Claims

The undersigned participant agrees to obey all Village of Lake Zurich Park and Recreation Department rules and regulations. As a user of the park, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of any injury, including death, damages or loss which I, or any of my guests may sustain as a result of participating in any activities connected with or associated with the use of Department parks. I agree to waive and relinquish all claims I may have against the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers. I further agree to indemnify and hold harmless and defend the Village of Lake Zurich Park and Recreation Department and its officers, agents, servants, employees and volunteers from any and all claims sustained by me and/or my guests. I have read and fully understand the above details and waive and release all claims.

It will be my responsibility to make sure our group follows all the park rules.

Signature: _____ Date: _____

-----*for office use only*-----

FEES: Organizer Fees \$ _____ Vendor Fees \$ _____

 Park Use Fees \$ _____ Other Fees \$ _____

If using shelters, facilities or marquee other fees would apply and additional agreement requests need to be completed

Approved: _____ Denied: _____ By: _____

Fee Paid With Application: Cash Check Charge

\$ _____ Date: _____ / _____ / _____ Initials: _____

Certificate of Insurance: Received _____ N/A _____ By: _____





Village of Lake Zurich - Special Event Permit Application (Attendance over 500)
PLEASE COMPLETE PAGE ONE OF THE APPLICATION

Organization	Name of Organization ALPINE RUNNERS	Type of Organization RUNNING Club	In this a "Not For Profit" Organization <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	Address for Organization 20 JONATHAN	Email Address brian_foss@comcast.net				
	Contact Person BRIAN FOSS	Home Number 847-776-9069	Business Number	Cell Phone Number 847-567-1871		
	Chairman/Presidents Name (If Different) BETH ONINES	Home Number	Business Number	Cell Phone Number 847-209-8843		
	Is your Organization willing to reimburse the Village for costs of services rendered? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If not, indicate why?					
Event	Date(s) of Event Sept 28, 2014	Day(s) of the week Sunday	Time(s) of Event 5:00 AM - 12:00 NOON	Has this event been held in the past? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No When?		
	Describe the Type of Event you wish to hold RUNNING RACES		Location(s) of event Paulus PARK			
	Will your event require the assistance of the Police Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Will the event require the closing of any roadways? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Name(s) of roads to be closed ROUTE 22, WHITNEY, WEST MAIN STREET		
Police Department	Type of assistance needed from the Police Department (Check all that apply) <input checked="" type="checkbox"/> Road Closure <input checked="" type="checkbox"/> Traffic Control <input type="checkbox"/> Pedestrian Control <input type="checkbox"/> Security <input type="checkbox"/> Parking Control <input type="checkbox"/> Crowd Control <input type="checkbox"/> Other		List any other assistance the Police Department would be providing			
	Type of Police Department Equipment Needed <input type="checkbox"/> Squad Cars <input type="checkbox"/> No Parking Signs <input type="checkbox"/> Traffic Cones <input type="checkbox"/> Other:					
	Has contact been made with a representative of the Police Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Police Official Contacted		Rank	When Contacted:
Fire Department	Will your event require the assistance of the Fire Department? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Will your event require the use of Fire Department Personnel? <input type="checkbox"/> Yes <input type="checkbox"/> No	Will any equipment belonging to the Fire Department be used? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Uncertain		
	Type of Equipment <input checked="" type="checkbox"/> Ambulance <input type="checkbox"/> Engine <input type="checkbox"/> Other (Please Describe)					
	Describe the type of assistance required from the Fire Department					
Park & Recreation Dept.	Has contact been made with a representative of the Fire Department <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Name of Fire Department Official Contacted		Rank	When Contacted:
	Will your event require assistance of the Park & Recreation Department <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Certain		Will the event require the use of any Village Parks or Park Property <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain			
	Name of Park Property to be used (if applicable) Paulus PARK		Address of Park Property to be used (if applicable) 200 S. RAND RD			
Public Works	Will the event require use of Park & Recreation Department Personnel <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Uncertain		Describe the type of personnel assistance required			
	Will any Park & Recreation Department equipment be required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Type of Equipment <input type="checkbox"/> Stage <input type="checkbox"/> Beaches <input type="checkbox"/> Shelters <input type="checkbox"/> Picnic Tables <input type="checkbox"/> Tents			
	Describe any other Park & Recreation Department Equipment Needed PORTABLE P. A. SYSTEM, (EXTRA GARBAGE CANS TO BE PLACED IN FRONT OF BOOTH)					
Building	Has contact been made with a representative of the Park & Recreation Department <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Name of Park & Recreation Department Official Contacted DAVE PETERSON		Title PARK MANAGER	When Contacted: Sept 8, 2014
	Will the event require the assistance of the Public Works Department <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain		Will the event require the use of Public Works Personnel <input type="checkbox"/> Yes <input type="checkbox"/> No		Will the Event require the use of Public Works Equipment <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Describe the type of assistance required from the Public Works Department					
Type of equipment needed <input type="checkbox"/> Barricades <input type="checkbox"/> Signs <input type="checkbox"/> Clean up Crew <input type="checkbox"/> Trucks <input type="checkbox"/> Other:						
Will the event require the use of any Public Works Property <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Certain		Location of Public works property				
Has contact been made with a representative of the Public Works Department <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Public Works Department Official Contacted		Title	When Contacted:	
Will the event require the assistance of the Building Department <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		Will the event involve the use of electrical equipment <input type="checkbox"/> Yes <input type="checkbox"/> No		Will any electrical equipment be used outdoors <input type="checkbox"/> Yes <input type="checkbox"/> No		
Will the event involve the modification of any structures <input type="checkbox"/> Yes <input type="checkbox"/> No		Will the event involve the building of any structures <input type="checkbox"/> Yes <input type="checkbox"/> No		Will the event require the assistance of any Building Department Personnel <input type="checkbox"/> Yes <input type="checkbox"/> No		
Has contact been made with a representative of the Building Department <input type="checkbox"/> Yes <input type="checkbox"/> No		Name of Building Department Official Contacted		Title	When Contacted:	



VILLAGE OF LAKE ZURICH SPECIAL EVENTS GUIDELINES

These Guidelines set forth the opportunities for private events utilizing the Village's personnel, facilities and equipment and the standards and rules applicable to those private events.

A. Village Events.

The Village hosts and sponsors numerous events throughout the year. Some of those events are:

- Fourth of July events including Family Day and fireworks
- Barn Burning Chili Cook Off
- Haunted House
- Earth/Arbor Day Celebration
- Christmas Tree Lighting Ceremony
- Movies and Concerts in the Park
- Annual Family Campout

Other events are hosted and sponsored by the Village from time to time. At all of those times, the venues at which the events are conducted shall not be available for a private event.

No private organization or entity may participate in the planning, organization, or hosting of a Village hosted and sponsored event unless the Village specifically approves that participation. If such participation is approved by the Village, then it must be undertaken in accordance with the provisions in these Guidelines.

B. Private Events.

Although the Village's personnel, facilities and equipment are intended principally for use by all Village residents and their guests, there are limited opportunities for use of those facilities for events not hosted or sponsored by the Village ("private events"). Private events may be scheduled and conducted only in accordance with these Guidelines. Note that an application(s), and Village approval, is required each year for recurring annual events.

1. No Conflicts with Village Events. No private event shall be scheduled or shall be allowed that conflicts with any use of a facility by the Village.
2. Event Provisions (Over 100):
 - a. Events requiring only Park/Facility Use with attendance over 100 must be reviewed by the Park and Recreation Advisory Board and approved by the Board of Trustees. All appropriate applications will apply.

- b. Events requiring additional Village Services and/or over 500 in Attendance must also be reviewed by each Village Department and approved by the Board of Trustees. All appropriate applications will apply.
Note: Crowds over 500 will require the Village to develop an Incident Action Plan (IAP) for large-scale emergency response.
- c. Application(s). Applications for the event must be filed with the Director of Park and Recreation not less than six months in advance of the date of the event. The Director may approve a shorter time but only if good cause is shown by the applicant for the late filing and sufficient time remains for review and approval of the application by the Village as provided herein. Each appropriate application shall be provided by the Director and shall provide all pertinent information about the event, including without limitation: identification of the applicant and names, addresses, and contract information for key representatives; a description of the event including all planned activities; the date, time, and location of the event, including specific area or entire park, the number of staff and participants; the equipment, such as tents, booths, tables, games, and the like.)
- d. Processing of Application. The application shall be scheduled promptly for review by the Village Departments and/or Advisory Board. After review of the application, the Village Staff and/or Advisory Board shall make its recommendation on the application promptly to the Board of Trustees, which shall review and make the decision whether to approve the application. Appropriate representatives of the applicant shall be expected to appear before the Advisory Board and the Board of Trustees on the dates the application is scheduled to be reviewed.

3. Event Provisions (Under 100):

- a. The event must be reviewed and approved by the Director of Park & Recreation.
- b. Application(s). The appropriate applications for the event must be filed with the Director of Parks and Recreation not less than 60 days in advance of the event. The Director may approve a shorter time but only if good cause is shown by the applicant for the late filing and sufficient time remains for review and approval of the application. Each appropriate application shall be provided by the Director and shall provide all pertinent information about the event, including without limitation a description of the event, the date, time, and specific location of the event, the number of participants, and any equipment to be used at the event such as tents, booths tables, games, and the like.

C. Standards and Rules Applicable to all Events.

The following standards and rules shall apply to all events, regardless of sponsorship or size:

1. Responsibility for Property Damage. The applicant, organizers, and hosts shall be jointly, solely, and fully responsible and liable for all damage to property, whether private or public, caused by or related in any way to the event.
2. Alcohol Prohibited without License. All possession and consumption of alcoholic liquor is strictly forbidden except only if the applicant has secured, in advance: (a) Village approval of alcoholic liquor for the event, (b) the proper license therefor, and (c) proper dram shop insurance therefor. Alcoholic liquor shall be limited to beer and wine; no hard liquor or spirits shall be authorized or allowed for any event. The Lake Zurich Police Department has the right to limit or terminate the sales, dispensing, or consumption of alcoholic liquor at any time at any event if it determines that such sales, dispensing, or consumption poses an unreasonable threat to the public health or safety.
3. Rules/Regulations Apply. All Village rules and regulations including those in these guidelines shall apply to all events, unless specifically waived or modified in advance by the Board of Trustees or the Director (for an event including fewer than 100 persons).
4. Health Permits; Compliance with Laws. The applicant, organizers, and hosts shall secure, at their own expense, all health and other permits required for the event from all governmental agencies with jurisdiction over the event. All events shall be conducted in strict compliance with all applicable rules and regulations of such agencies. In addition, event organizers must apply for a Temporary Use Permit with the Building & Zoning Department.
5. Advertising. All advertising of the event shall be the responsibility of the applicant, organizers, and hosts and no cost or expenses related thereto shall be borne by the Village.
 - a. Signs/Banners: All signs shall comply with Village sign regulations. A Temporary Sign Permit will need to be completed and shall be approved in advance by the Director of Building and Zoning. Fees will apply.
 - b. Paulus Park Marquee. The Village's marquee in Paulus Park may be rented on a weekly basis at the then-current rate.
 - c. Newsline/ Website. The applicant, organizer, or host of a Village-wide event also may request mention of an event in the Village's monthly newsletter *Newsline and/or website*, but all such requests shall be subject to space, deadline, and content considerations.

D. Fee Schedule for Private Events.

1. **Organizer Fees.** The applicant, organizer, or host shall pay the Village for all costs incurred by the Village related to the event. Such costs may include, among other costs, set-up, clean-up, maintenance, and restoration costs as well as support costs for the Village Departments (Police, Fire, Building & Zoning, Public Works and Park and Recreation). These fees shall be based on actual costs of supplies and equipment and on overtime hourly rates for staff.
2. **Vendor Fees.** Each vendor shall pay to the Village a vendor fee in an amount equal to the then-current fee established by the Village for vendors participating in the Village-hosted Fourth of July activities. Such fees may be adjusted by the Director based on the size of the event and whether the event is hosted by a for-profit or 501-c3 non-profit organization or Service Organization.
3. **Park Entrance Fees.** If a for-profit group charges an entrance fee for their event, the Village will require a base fee of \$150 or a percentage of the entrance fee subject to adjustment based on size and anticipated attendance of event as agreed upon. If a group has no entrance fee no fees to the Village will be required.
4. **Other Fees.**

Park Use Fee

For-Profit Sponsored Event:

attendance less than 500	\$400
attendance 500 to 1000	\$500
attendance more than 1000	\$600

Non-Profit Sponsored Event: No Fee

(Must be 501-c3 or Service Organization)

Liquor Vendor: \$300

Additional space fee (use of building, shelter, beach, or other):

For-profit group:	Then-current facility fee
Non-profit group:	50% of then-current facility fee

Equipment fees (tables, chairs, tents): Then-current fee.

The Board of Trustees may determine, based on the recommendations, to require the applicant, organizer, or host to submit a 50% deposit with the Village, in advance of the event, a fee in an amount reasonably estimated by the Village to be necessary to defray such Village costs.

Additional donations to Village hosted or sponsored community events are encouraged.

Revenues

Through February 28, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:34:09

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

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

TOTALLED 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 & RBC										
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
	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
	07/18/13	19-3			20140659		1,267.30		7/18 R/E TAX DIST.	
	TOTAL PERIOD 3					.00	1,267.30			.00
	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
	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
	10/17/13	19-6			20141495		1,472.52		10/17 REAL EST TX DISTRBT	
	TOTAL PERIOD 6					.00	1,472.52			.00
	11/14/13	19-7			20141701		920.46		11/14 REAL EST TX DISTRBT	
	TOTAL PERIOD 7					.00	920.46			.00
	12/12/13	19-8			20141894		1,149.53		12/12 REAL EST TX DISTRBT	

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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 19-3					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 POSTED FROM BUDGET SYSTEM	
05/02/13 12-1						.00				
TOTAL PERIOD 1						.00	.00	.00		.00
06/19/13 24-2							100.00		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 POSTED FROM BUDGET SYSTEM ORIGINAL BUDGET	
05/02/13 12-1						.00				
07/08/13 14-1						500.00				
TOTAL PERIOD 1						500.00	.00	.00		500.00
06/21/13 24-2							5,000.00	.00	CASH RECEIPTS INTERFACE	

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD

TOTALLED 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										
07/02/13	19-3			20140644		.00	5,000.00	.00		-4,500.00
							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 POSTED FROM BUDGET SYSTEM	
05/02/13	12-1					.00				
TOTAL PERIOD 1										
06/11/13	19-2			20140305		.00	36.00	.00	RETRAC 06-11-13	
06/12/13	19-2			20140306			-7.00		RETRAC 06-12-13	
06/13/13	19-2			20140431			7.00		RETRAC 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		RETRAC 6/27/13	
06/30/13	19-2			20140499			14.00		RETRAC 6/30/13	
TOTAL PERIOD 2										
07/01/13	19-3			20140643		.00	84.00	.00		-84.00
07/10/13	19-3			20140684			10.00		RETRACK 07-01-13	
07/11/13	19-3			20140685			62.00		RETRAC 7/10/13	
07/17/13	19-3			20140711			31.00		RETRAC 7/11/13	
07/18/13	19-3			20140712			8.00		RETRAC 7/17/13	
07/23/13	19-3			20140717			195.00		RETRAC 7/18/13	
07/24/13	19-3			20140718			53.00		RETRAC 7/23/13	
07/31/13	19-3			20141051			-16.00		RETRAC 7/24/13	
							-427.00		RECLASS PARK DAILY FEES	
TOTAL PERIOD 3										
08/01/13	19-4			20140913		.00	-84.00	.00		.00
08/07/13	19-4			20140919			22.00		RETRAC 08-01-13	
08/28/13	19-4			20141052			52.00		RETRAC 08-07-13	
							-74.00		RECLASS PARK DAILY FEES	
TOTAL PERIOD 4										
TOTAL CASH OVER/SHORT										

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

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

PAGE BREAKS ON: FOND, DEPARMENT

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		RETRAC 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		RETRAC 7/18/13		
	TOTAL PERIOD 3					.00	500.00	.00		200.00	
	09/12/13 19-5			20141208			400.00		RETRAC 9/12/13		
	TOTAL PERIOD 5					.00	400.00	.00		-200.00	
	11/22/13 19-7			20141777			75.00		RETRAC 11-22-13		
	TOTAL PERIOD 7					.00	75.00	.00		-275.00	
	02/05/14 19-10			20142460			800.00		RETRAC 2/5/14		
	TOTAL PERIOD 10					.00	800.00	.00		-1,075.00	
	TOTAL MISC INCOME					1,000.00	2,075.00	.00		-1,075.00	
101-67-935-10167935	- DANCE										
4561	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE		
	05/01/13 19-1			20140044			18.00		RETRAC 5/1/13		
	05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM		
	05/06/13 19-1			20140047			166.00		RETRAC 5/6/13		
	05/17/13 19-1			20140120			213.00		RETRAC 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		RETRAC 7/17/13		
	07/31/13 19-3			20140805			-332.00		RETRAC CREDIT CARD ADJ		

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
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SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALLED 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 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	
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 RETRAC	
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		RETRAC 8/15/13	
08/16/13	19-4		20140971				172.50		RETRAC 8/16/13	
08/18/13	19-4		20140973				172.50		RETRAC 8/18/13	
08/19/13	19-4		20140984				177.50		RETRAC 8/19/13	
08/20/13	19-4		20141006				700.00		RETRAC 8/20/13	
08/21/13	19-4		20141007				690.00		RETRAC 8/21/13	
08/26/13	19-4		20141044				345.00		RETRAC 8/26/13	
08/27/13	19-4		20141053				438.75		RETRAC 8/27/13	
08/28/13	19-4		20141071				177.50		RETRAC 8/28/13	
08/29/13	19-4		20141077				517.00		RETRAC 8/29/13	
08/30/13	19-4		20141098				-158.88		RETRAC 8/30/13	
TOTAL PERIOD 4						.00	17,092.24	.00		61,767.76
09/03/13	19-5		20141116				172.50		RETRAC 9/3/13	
09/04/13	19-5		20141165				1,227.50		RETRAC 9/4/13	
09/05/13	19-5		20141166				172.50		RETRAC 9/5/13	
09/09/13	19-5		20141182				345.00		RETRAC 9-9-13	
09/11/13	19-5		20141207				500.50		RETRAC 9/11/13	
09/12/13	19-5		20141208				189.00		RETRAC 9/12/13	
09/16/13	19-5		20141237				-172.50		RETRAC 9/16/13	
09/16/13	19-5		20141243				172.50		ADJ 9/16 RETRAC	
09/18/13	19-5		20141270				172.50		RETRAC 9/18/13	
09/19/13	19-5		20141271				266.50		RETRAC 9/19/13	
09/23/13	19-5		20141288				75.00		RETRAC 9/23/13	
TOTAL PERIOD 5						.00	3,121.00	.00		58,646.76
10/07/13	19-6		20141441				290.00		RETRAC 10/7/13	
10/30/13	19-6		20141587				66.00		RETRAC 10/30/13	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT,ACCOUNT,PERIOD

TOTALLED 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	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				
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				

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

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TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
01/27/14	19-9			20142341			172.50		RECTRAC 1/27/14	
01/30/14	19-9			20142405			190.00		RECTRAC 1/30/14	
01/31/14	19-9			20142406			350.50		RECTRAC 1/31/14	
TOTAL PERIOD 9						.00	6,655.78	.00		47,622.23
02/04/14	19-10			20142449			331.25		RECTRAC 2/4/14	
02/07/14	19-10			20142480			300.00		RECTRAC 02/07/14	
02/10/14	19-10			20142482			48.00		RECTRAC 2/10/14	
TOTAL PERIOD 10						.00	679.25	.00		46,942.98
TOTAL PARK PROGRAM FEES						79,000.00	32,057.02	.00		46,942.98

101-67-940-10167940 - PRESCHOOL

4561	PARK PROGRAM FEES	DATE	T/C	RECEIVE	REFERENCE	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/01/13	19-1			20140044		.00	.00	.00	BEGINNING BALANCE	
05/02/13	12-1					.00	25.00	25.00	RECTRAC 5/1/13	
05/03/13	19-1			20140046			386.00	386.00	POSTED FROM BUDGET SYSTEM	
05/06/13	19-1			20140047			84.00	470.00	RECTRAC 5/3/13	
05/07/13	19-1			20140048			58.00	522.00	RECTRAC 5/6/13	
05/08/13	19-1			20140240			25.00	547.00	RECTRAC 5/7/13	
05/09/13	19-1			20140241			42.00	589.00	RECTRAC 5/8/13	
05/13/13	19-1			20140116			39.00	628.00	RECTRAC 5/9/13	
05/14/13	19-1			20140117			136.00	764.00	RECTRAC 5/13/13	
05/15/13	19-1			20140118			423.00	1187.00	RECTRAC 5/14/13	
05/16/13	19-1			20140119			25.00	1212.00	RECTRAC 5/15/13	
05/17/13	19-1			20140120			1,148.00	1,148.00	RECTRAC 5/16/13	
05/18/13	19-1			20140121			200.00	1,348.00	RECTRAC 5/17/13	
05/20/13	19-1			20140122			425.00	1,773.00	RECTRAC 5/18/13	
05/21/13	19-1			20140183			50.00	1,823.00	RECTRAC 5/20/13	
05/22/13	19-1			20140184			141.00	1,964.00	RECTRAC 5/21/13	
05/23/13	19-1			20140185			312.00	2,276.00	RECTRAC 5/22/13	
05/24/13	19-1			20140186			103.00	2,379.00	RECTRAC 5/23/13	
05/28/13	19-1			20140189			69.00	2,448.00	RECTRAC 5/24/13	
05/29/13	19-1			20140190			369.00	2,817.00	RECTRAC 5/28/13	
05/30/13	19-1			20140191			25.00	2,842.00	RECTRAC 5/29/13	
07/08/13	14-1					153,000.00			ORIGINAL BUDGET	
TOTAL PERIOD 1						153,000.00	4,085.00	.00		148,915.00

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
06/04/13	19-2			20140310			69.00		RETRAC 06-04-13	
06/08/13	19-2			20140302			200.00		RETRAC 06-08-13	
06/11/13	19-2			20140305			127.00		RETRAC 06-11-13	
06/12/13	19-2			20140306			70.00		RETRAC 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		RETRAC 07-01-13	
07/03/13	19-3			20140645			193.00		RETRAC 07-03-13	
07/08/13	19-3			20140650			100.00		RETRAC 07-08-13	
07/31/13	19-3			20140805			50.00		RETRAC 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		RETRAC 08/15/13	
08/18/13	19-4			20140973			173.00		RETRAC 08/18/13	
08/19/13	19-4			20140984			482.00		RETRAC 08/19/13	
08/20/13	19-4			20141006			1,147.00		RETRAC 08/20/13	
08/21/13	19-4			20141007			751.00		RETRAC 08/21/13	
08/22/13	19-4			20141014			579.00		RETRAC 08/22/13	
08/23/13	19-4			20141041			673.00		RETRAC 08/23/13	
08/25/13	19-4			20141043			455.00		RETRAC 08/25/13	
08/26/13	19-4			20141044			4,922.00		RETRAC 08/26/13	
08/27/13	19-4			20141053			1,093.00		RETRAC 08/27/13	
08/28/13	19-4			20141071			3,381.00		RETRAC 08/28/13	
08/29/13	19-4			20141077			928.00		RETRAC 08/29/13	
08/30/13	19-4			20141098			1,623.00		RETRAC 08/30/13	
TOTAL PERIOD 4						.00	18,901.00	.00		128,947.00
09/01/13	19-5			20141114			300.00		RETRAC 9/1/13	
09/02/13	19-5			20141115			500.00		RETRAC 9/2/13	
09/03/13	19-5			20141116			6,487.00		RETRAC 9/3/13	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
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
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

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
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SELECTION CRITERIA: orgn.fund="101"
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(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
11/03/13	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	
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				889.00		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

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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
01/31/14	19-9			20142406			200.00		RECTRAC	1/31/14
TOTAL PERIOD 9						.00	6,424.87	.00		45,424.38
02/02/14	19-10			20142447			200.00		RECTRAC	2/2/14
02/03/14	19-10			20142448			965.00		RECTRAC	2/3/14
02/04/14	19-10			20142449			200.00		RECTRAC	2/4/14
02/05/14	19-10			20142460			323.00		RECTRAC	2/5/14
02/06/14	19-10			20142479			1,605.00		RECTRAC	02/06/14
02/07/14	19-10			20142480			368.00		RECTRAC	02/07/14
02/09/14	19-10			20142481			810.00		RECTRAC	2/9/14
02/10/14	19-10			20142482			4,150.00		RECTRAC	2/10/14
02/12/14	19-10			20142535			1,299.00		RECTRAC	2-12-14
02/13/14	19-10			20142536			478.00		RECTRAC	2-13-14
02/14/14	19-10			20142534			1,690.00		RECTRAC	2-14-14
02/17/14	19-10			20142538			855.00		RECTRAC	2-17-14
02/18/14	19-10			20142559			328.00		RECTRAC	2/18/14
02/19/14	19-10			20142565			581.00		RECTRAC	2-19-14
02/20/14	19-10			20142574			2,366.00		REC TRAC	2-20-14
TOTAL PERIOD 10						.00	16,218.00	.00		29,206.38
TOTAL PARK PROGRAM FEES						153,000.00	123,793.62	.00		29,206.38
101-67-945-10167945 - YOUTH PROGRAMS										
4561	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE	
05/02/13 12-1										
POSTED FROM BUDGET SYSTEM										

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/08/13	19-1		20140240				66.00		RETRAC 5/8/13	
05/10/13	19-1		20140114				75.00		RETRAC 5/10/13	
05/22/13	19-1		20140184				75.00		RETRAC 5/22/13	
05/24/13	19-1		20140186				132.00		RETRAC 5/24/13	
05/29/13	19-1		20140190				310.00		RETRAC 5/29/13	
05/30/13	19-1		20140191				75.00		RETRAC 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		RETRAC 06-07-13	
06/17/13	19-2		20140432				141.00		RETRAC 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		RETRAC 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		RETRAC 8/26/13	
08/27/13	19-4		20141053				152.00		RETRAC 8/27/13	
TOTAL PERIOD 4						.00	468.00	.00		233.00
09/18/13	19-5		20141270				76.00		RETRAC 9/18/13	
TOTAL PERIOD 5						.00	76.00	.00		157.00
10/04/13	19-6		20141440				132.00		RETRAC 10/4/13	
10/07/13	19-6		20141441				-350.00		RETRAC 10/7/13	
TOTAL PERIOD 6						.00	-218.00	.00		375.00
11/11/13	19-7		20141697				95.00		RETRAC 11/11/13	
11/13/13	19-7		20141732				95.00		RETRAC 11-13-13	
11/14/13	19-7		20141733				190.00		RETRAC 11-14-13	
11/15/13	19-7		20141734				190.00		RETRAC 11-15-13	
11/16/13	19-7		20141735				152.00		RETRAC 11-16-13	
11/26/13	19-7		20141822				95.00		RETRAC 11/26	

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VILLAGE OF LAKE ZURICH
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 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 7										.00
12/02/13	19-8			20141901			817.00	.00		-442.00
12/09/13	19-8			20141942			111.00		RECTRAC 12/2/13	
12/18/13	19-8			20141984			152.00		RECTRAC 12-9-13	
							119.00		RECTRAC 12/18/13	
TOTAL PERIOD 8										.00
01/01/14	19-9			20142165			382.00	.00		-824.00
01/06/14	19-9			20142170			76.00		RECTRAC 1/1/14	
01/07/14	19-9			20142215			95.00		RECTRAC 1/6/14	
01/08/14	19-9			20142171			95.00		RECTRAC 1/7/14	
01/20/14	19-9			20142303			76.00		RECTRAC 1/8/14	
01/21/14	19-9			20142304			95.00		RECTRAC 1/20/14	
01/24/14	19-9			20142342			190.00		RECTRAC 1/21/14	
01/30/14	19-9			20142405			95.00		RECTRAC 1/24/14	
							95.00		RECTRAC 1/30/14	
TOTAL PERIOD 9										.00
02/03/14	19-10			20142448			817.00	.00		-1,641.00
02/04/14	19-10			20142449			190.00		RECTRAC 2/3/14	
02/07/14	19-10			20142480			263.00		RECTRAC 2/4/14	
02/12/14	19-10			20142535			214.00		RECTRAC 02/07/14	
							95.00		RECTRAC 2-12-14	
TOTAL PERIOD 10										.00
TOTAL PARK PROGRAM FEES										1,800.00
							4,203.00	.00		-2,403.00
101-67-960-10167960 - CAMPS										
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	
05/09/13	19-1			20140241			2,233.00		RECTRAC 5/9/13	

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VILLAGE OF LAKE ZURICH
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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			20140531			-119.00		RVRS 20140312-DBL ENTERED	
06/02/13	19-2			20140307			119.00		RECTRAC	06-02-13
06/02/13	19-2			20140312			119.00		RECTRAC	06-02-13
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
06/23/13	19-2			20140407			177.50		RETRAC	06-23-13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
06/24/13	19-2			20140406			298.10		RETRAC 06-24-13	
06/25/13	19-2			20140429			2,051.00		RETRAC 06-25-13	
06/26/13	19-2			20140437			110.00		RETRAC 6/26/13	
06/27/13	19-2			20140438			1,535.00		RETRAC 6/27/13	
06/28/13	19-2			20140497			434.00		RETRAC 6/28/13	
06/30/13	19-2			20140499			136.00		RETRAC 6/30/13	
						.00	27,390.30	.00		22,478.30
TOTAL PERIOD 2										
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		RETRAC 7/15/13	
07/18/13	19-3			20140712			78.00		RETRAC 7/18/13	
07/19/13	19-3			20140713			430.00		RETRAC 7/19/13	
07/22/13	19-3			20140716			1,080.00		RETRAC 7/22/13	
07/31/13	19-3			20140805			-395.00		RETRAC CREDIT CARD ADJ	
						.00	7,968.00	.00		14,510.30
TOTAL PERIOD 3										
08/07/13	19-4			20140919			40.00		RETRAC 08-07-13	
						.00	40.00	.00		14,470.30
TOTAL PERIOD 4										
09/21/13	19-5			20141280			387.50		RETRAC 9/21/13	
						.00	387.50	.00		14,082.80
TOTAL PERIOD 5										
11/11/13	19-7			20141697			100.00		RETRAC 11/11/13	
11/12/13	19-7			20141698			529.00		RETRAC 11/12/13	
11/13/13	19-7			20141732			760.00		RETRAC 11-13-13	
11/14/13	19-7			20141733			529.00		RETRAC 11-14-13	
11/15/13	19-7			20141734			100.00		RETRAC 11-15-13	
11/16/13	19-7			20141735			925.00		RETRAC 11-16-13	
11/18/13	19-7			20141736			200.00		RETRAC 11-18-13	
11/21/13	19-7			20141764			200.00		RETRAC 11/21/13	
						.00	3,343.00	.00		10,739.80
TOTAL PERIOD 7										

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
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			20142213			150.00		RECTRAC 1/10/14	
01/11/14	19-9			20142214			100.00		RECTRAC 1/11/14	
01/12/14	19-9			20142215			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	
01/31/14	19-9			20142406			50.00		RECTRAC 1/31/14	
TOTAL PERIOD 9						.00	3,347.00	.00		5,750.80
02/01/14	19-10			20142446			300.00		RECTRAC 2/1	
02/04/14	19-10			20142449			200.00		RECTRAC 2/4/14	
02/06/14	19-10			20142479			395.00		RECTRAC 02/06/14	
02/07/14	19-10			20142480			250.00		RECTRAC 02/07/14	
02/09/14	19-10			20142481			200.00		RECTRAC 2/9/14	
02/10/14	19-10			20142482			200.00		RECTRAC 2/10/14	
02/13/14	19-10			20142536			571.00		RECTRAC 2-13-14	
02/18/14	19-10			20142559			350.00		RECTRAC 2/18/14	
TOTAL PERIOD 10						.00	2,466.00	.00		3,284.80
TOTAL PARK PROGRAM FEES						133,500.00	130,215.20	.00		3,284.80

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 17
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
101-67-965-10167965 - ATHLETICS										
4393	PARK FEES					.00	.00	.00	BEGINNING BALANCE	
	05/01/13 19-1			20140044		.00	700.00	.00	RECTRAC 5/1/13	
	05/02/13 12-1					.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	700.00	.00		-700.00
	06/06/13 19-2			20140300			413.00	.00	RECTRAC 06-06-13	
	TOTAL PERIOD 2					.00	413.00	.00		-1,113.00
	08/27/13 19-4			20141053			100.00	.00	RECTRAC 8/27/13	
	TOTAL PERIOD 4					.00	100.00	.00		-1,213.00
	09/05/13 19-5			20141166			50.00	.00	RECTRAC 9/5/13	
	09/30/13 19-5			20141337			50.00	.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		.00	548.00	.00	RECTRAC 5/1/13	
	05/02/13 12-1					.00		.00	POSTED FROM BUDGET SYSTEM	
	05/02/13 19-1			20140045			1,165.00	.00	RECTRAC 5/2/13	
	05/06/13 19-1			20140047			661.00	.00	RECTRAC 5/6/13	
	05/07/13 19-1			20140048			450.58	.00	RECTRAC 5/7/13	
	05/08/13 19-1			20140240			479.00	.00	RECTRAC 5/8/13	
	05/09/13 19-1			20140241			170.00	.00	RECTRAC 5/9/13	
	05/10/13 19-1			20140114			216.00	.00	RECTRAC 5/10/13	
	05/12/13 19-1			20140115			149.00	.00	RECTRAC 5/12/13	
	05/13/13 19-1			20140116			144.00	.00	RECTRAC 5/13/13	
	05/14/13 19-1			20140117			170.00	.00	RECTRAC 5/14/13	
	05/15/13 19-1			20140118			-288.00	.00	RECTRAC 5/15/13	
	05/16/13 19-1			20140119			429.00	.00	RECTRAC 5/16/13	
	05/17/13 19-1			20140120			363.00	.00	RECTRAC 5/17/13	
	05/20/13 19-1			20140122			343.00	.00	RECTRAC 5/20/13	
	05/21/13 19-1			20140183			1,172.00	.00	RECTRAC 5/21/13	
	05/22/13 19-1			20140184			541.00	.00	RECTRAC 5/22/13	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/23/13	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
06/01/13	19-2			20140308			581.00		RECTRAC 06-01-13	
06/02/13	19-2			20140312			135.00		RECTRAC 06-02-13	
06/02/13	19-2			20140307			135.00		RECTRAC 06-02-13	
06/02/13	19-2			20140531			-135.00		RVRS 20140312-DBL ENTERED	
06/03/13	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	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
07/17/13 19-3			20140711				559.00		RETRAC 7/17/13	
07/18/13 19-3			20140712				273.00		RETRAC 7/18/13	
07/19/13 19-3			20140713				426.00		RETRAC 7/19/13	
07/20/13 19-3			20140714				134.00		RETRAC 7/20/13	
07/22/13 19-3			20140716				350.00		RETRAC 7/22/13	
07/23/13 19-3			20140717				67.00		RETRAC 7/23/13	
07/24/13 19-3			20140718				112.00		RETRAC 7/24/13	
07/25/13 19-3			20140720				201.00		RETRAC 7/25/13	
07/29/13 19-3			20140733				496.00		RETRAC 7/29/13	
07/31/13 19-3			20140805				-166.00		RETRAC CREDIT CARD ADJ	
TOTAL PERIOD 3						.00	6,165.00	.00		33,755.42
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		RETRAC 8/15/13	
08/16/13 19-4			20140971				515.00		RETRAC 8/16/13	
08/18/13 19-4			20140973				75.00		RETRAC 8/18/13	
08/19/13 19-4			20140984				662.00		RETRAC 8/19/13	
08/20/13 19-4			20141006				580.00		RETRAC 8/20/13	
08/21/13 19-4			20141007				-8.00		RETRAC 8/21/13	
08/22/13 19-4			20141014				274.00		RETRAC 8/22/13	
08/23/13 19-4			20141041				858.00		RETRAC 8/23/13	
08/25/13 19-4			20141043				112.00		RETRAC 8/25/13	
08/26/13 19-4			20141044				264.00		RETRAC 8/26/13	
08/27/13 19-4			20141053				302.00		RETRAC 8/27/13	
08/28/13 19-4			20141071				150.00		RETRAC 8/28/13	
08/29/13 19-4			20141077				1,077.00		RETRAC 8/29/13	
08/30/13 19-4			20141098				641.00		RETRAC 8/30/13	
08/31/13 19-4			20141099				75.00		RETRAC 8/31/13	
TOTAL PERIOD 4						.00	7,567.50	.00		26,187.92
09/02/13 19-5			20141115				278.00		RETRAC 9/2/13	
09/03/13 19-5			20141116				1,661.10		RETRAC 9/3/13	
09/04/13 19-5			20141165				1,017.00		RETRAC 9/4/13	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTATED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
09/05/13	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
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
						.00	7,104.99	.00		19,082.93
TOTAL PERIOD 5										
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
						.00	5,703.00	.00		13,379.93
TOTAL PERIOD 6										
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

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 21
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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTLED 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			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	
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			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			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	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
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	
01/29/14	19-9			20142404			13.00		RECTRAC 1/29/14	
01/31/14	19-9			20142406			120.00		RECTRAC 1/31/14	
TOTAL PERIOD 9						.00	8,068.80	.00		-1,905.87
02/03/14	19-10			20142448			350.00		RECTRAC 2/3/14	
02/04/14	19-10			20142449			60.00		RECTRAC 2/4/14	
02/05/14	19-10			20142460			615.00		RECTRAC 2/5/14	
02/06/14	19-10			20142479			72.00		RECTRAC 02/06/14	
02/10/14	19-10			20142482			183.00		RECTRAC 2/10/14	
02/13/14	19-10			20142536			270.00		RECTRAC 2-13-14	
02/14/14	19-10			20142534			63.00		RECTRAC 2-14-14	
02/14/14	19-10			20142537			60.00		RECTRAC 2-14-14	
02/17/14	19-10			20142538			120.00		RECTRAC 2-17-14	
02/18/14	19-10			20142559			340.00		RECTRAC 2/18/14	
02/19/14	19-10			20142565			360.00		RECTRAC 2-19-14	
02/20/14	19-10			20142574			230.00		REC TRAC 2-20-14	
TOTAL PERIOD 10						.00	2,723.00	.00		-4,628.87
TOTAL PARK PROGRAM FEES						57,625.00	62,253.87	.00		-4,628.87

101-67-970-10167970 - AQUATICS

4392	PARK PERMITS		.00	.00	.00 BEGINNING BALANCE
05/01/13	14-1		28,500.00		ORIGINAL BUDGET
05/02/13	19-1	20140045		360.00	RECTRAC 5/2/13
05/02/13	12-1		.00		POSTED FROM BUDGET SYSTEM

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

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TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/03/13	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	
						28,500.00	4,322.00			24,178.00
TOTAL PERIOD 1										
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	
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 06/26/13	
06/27/13	19-2			20140438			430.00		RECTRAC 06/27/13	
06/28/13	19-2			20140497			270.00		RECTRAC 06/28/13	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	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	
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		

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VILLAGE OF LAKE ZURICH
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
06/10/13	19-2			20140304			24.00		RETRAC 06-10-13	
06/11/13	19-2			20140305			589.00		RETRAC 06-11-13	
06/12/13	19-2			20140306			46.00		RETRAC 06-12-13	
06/13/13	19-2			20140431			366.00		RETRAC 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		RETRAC 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		RETRAC 6/27/13	
06/28/13	19-2			20140497			535.00		RETRAC 6/28/13	
06/30/13	19-2			20140499			610.00		RETRAC 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		RETRAC 7/10/13	
07/11/13	19-3			20140685			939.00		RETRAC 7/11/13	
07/12/13	19-3			20140686			1,172.00		RETRAC 7/12/13	
07/13/13	19-3			20140687			1,428.00		RETRAC 7/13/13	
07/14/13	19-3			20140688			1,519.00		RETRAC 7/14/13	
07/15/13	19-3			20140689			320.00		RETRAC 7/15/13	
07/16/13	19-3			20140710			927.00		RETRAC 7/16/13	
07/17/13	19-3			20140711			1,076.00		RETRAC 7/17/13	
07/18/13	19-3			20140712			466.00		RETRAC 7/18/13	
07/19/13	19-3			20140713			597.00		RETRAC 7/19/13	
07/20/13	19-3			20140714			1,331.00		RETRAC 7/20/13	
07/21/13	19-3			20140715			1,233.00		RETRAC 7/21/13	
07/22/13	19-3			20140716			373.00		RETRAC 7/22/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:34:09

VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
07/23/13	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 RETRAC	
07/31/13	19-3		20140798				5.00		7/31/13 RETRAC	
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 RETRAC	
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		RETRAC 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		RETRAC 8/17/13	
08/18/13	19-4		20140973				1,136.00		RETRAC 8/18/13	
08/18/13	19-4		20140983				15.00		ADJ 8/18/13 RETRAC	
08/23/13	19-4		20141041				5.00		RETRAC 8/23/13	
08/24/13	19-4		20141042				918.00		RETRAC 8/24/13	
08/25/13	19-4		20141043				1,145.00		RETRAC 8/25/13	
08/27/13	19-4		20141053				10.00		RETRAC 8/27/13	
08/28/13	19-4		20141071				5.00		RETRAC 8/28/13	
08/28/13	19-4		20141052				74.00		RECLASS PARK DAILY FEES	
08/29/13	19-4		20141077				10.00		RETRAC 8/29/13	
08/31/13	19-4		20141099				34.00		RETRAC 8/31/13	
TOTAL PERIOD 4						.00	9,802.00	.00		9,905.00
09/01/13	19-5		20141114				655.00		RETRAC 9/1/13	
09/02/13	19-5		20141115				442.00		RETRAC 9/2/13	
09/16/13	19-5		20141237				5.00		RETRAC 9/16/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 27
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTLED 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										
10/10/13	19-6		20141444			.00	1,102.00	.00		8,803.00
10/11/13	19-6		20141445				5.00	5.00	RECTRAC 10/10/13	
							5.00	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	
						.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1										
						.00	.00	.00	.00	.00
TOTAL CASH OVER/SHORT										
101-67-975-10167975 - SPECIAL INTEREST & EVENTS										
4392	PARK PERMITS									
	05/02/13	12-1				.00	.00	.00	.00 BEGINNING BALANCE	
						.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1										
						.00	.00	.00	.00	.00
TOTAL PARK PERMITS										
4393	PARK FEES									
	05/02/13	12-1				.00	.00	.00	.00 BEGINNING BALANCE	
	07/08/13	14-1				8,500.00			POSTED FROM BUDGET SYSTEM	
								ORIGINAL BUDGET		
TOTAL PERIOD 1										
						8,500.00	.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	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALLED 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			105.00		RECTRAC 5/1/13		
05/02/13	12-1					.00	302.00		POSTED FROM BUDGET SYSTEM		
05/07/13	19-1			20140048			105.00		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			20140739			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	
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		RETRAC 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		

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: orgn.funds="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
08/30/13	19-4			20141098			105.00		RECTRAC 8/30/13	
08/31/13	19-4			20141099			20.00		RECTRAC 8/31/13	
TOTAL PERIOD 4										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										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			20141555			79.00		RECTRAC 10/28/13	
10/30/13	19-6			20141587			140.00		RECTRAC 10/30/13	
TOTAL PERIOD 6										-104.25
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										-544.25
12/02/13	19-8			20141901			165.00		RECTRAC 12/2/13	
12/05/13	19-8			20141938			205.00		RECTRAC 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	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
							280.00		RECTRAC 12/31/13	
12/31/13	19-8			20142078						-1,409.25
TOTAL	PERIOD	8				.00	865.00	.00		
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	
01/30/14	19-9			20142405			105.00		RECTRAC 1/30/14	
TOTAL	PERIOD	9				.00	660.00	.00		-2,069.25
02/18/14	19-10			20142559			56.00		RECTRAC 2/18/14	
02/19/14	19-10			20142565			105.00		RECTRAC 2-19-14	
TOTAL	PERIOD	10				.00	161.00	.00		-2,230.25
TOTAL	PARK	PROGRAM	FEES			6,225.00	8,455.25	.00		-2,230.25
4562	CONCERT	SALES				.00	.00		.00 BEGINNING BALANCE	
05/02/13	12-1					.00			POSTED FROM BUDGET SYSTEM	
07/08/13	14-1					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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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 CONCERT SALES										1,163.02
4563	PARK SPECIAL EVENTS									.00
	05/02/13	12-1				.00	.00	.00	BEGINNING BALANCE	
	07/08/13	14-1				9,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1									9,150.00	ORIGINAL BUDGET
06/08/13	19-2		20140302				645.00		RETRAC 06-08-13	
06/20/13	19-2		20140403				485.00		RETRAC 06-20-13	
									.00	
TOTAL PERIOD 2									1,130.00	
07/04/13	19-3		20140646				7,463.00		RETRACK 07-04-13	
07/12/13	19-3		20140686				175.00		RETRAC 7/12/13	
									.00	
TOTAL PERIOD 3									7,638.00	
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		RETRAC 8/21/13	
08/26/13	19-4		20141044				2.00		RETRAC 8/26/13	
08/27/13	19-4		20141053				-2.00		RETRAC 8/27/13	
									.00	
TOTAL PERIOD 4									14.00	
11/03/13	19-7		20141654				14.00		RETRAC 11/4/13	
11/05/13	19-7		20141655				12.00		RETRAC 11/5/13	
11/07/13	19-7		20141657				210.00		RETRAC 11/7/13	
11/13/13	19-7		20141732				20.00		RETRAC 11-13-13	
11/19/13	19-7		20141737				24.00		RETRAC 11-19-13	
11/25/13	19-7		20141821				51.00		RETRAC 11/25	
11/27/13	19-7		20141823				17.00		RETRAC 11/27	
11/28/13	19-7		20141824				29.00		RETRAC 11/28	
									.00	
TOTAL PERIOD 7									377.00	
12/01/13	19-8		20141900				12.00		RETRAC 12/1/13	
12/02/13	19-8		20141901				10.00		RETRAC 12/2/13	
12/03/13	19-8		20141935				19.00		RETRAC 12-3-13	
									.00	-9.00

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:34:09

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
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					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM ORIGINAL BUDGET	
05/02/13	12-1					.00				
07/08/13	14-1					500.00				
TOTAL PERIOD 1						500.00	.00	.00		500.00
TOTAL PARK OUTINGS						500.00	.00	.00		500.00
4860	BLOCK PARTY DONATIONS					.00	.00	.00	BEGINNING BALANCE	
09/06/13	12-1					.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
02/13/14	24-10						300.00	.00	CASH RECEIPTS INTERFACE	
02/26/14	19-10			20142604			1,800.00	.00	RECEIVABLE-IV- OL022614	
TOTAL PERIOD 10						.00	2,100.00	.00		-6,481.00
TOTAL BLOCK PARTY DONATIONS						.00	6,481.00	.00		-6,481.00
101-67-985-10167985	- FITNESS									
4561	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/02/13	12-1					.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
05/02/13	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		RETRAC 8/16/13	
08/20/13	19-4			20141006			57.95		RETRAC 8/20/13	
08/21/13	19-4			20141007			84.00		RETRAC 8/21/13	
08/26/13	19-4			20141044			168.00		RETRAC 8/26/13	
08/27/13	19-4			20141053			149.00		RETRAC 8/27/13	
08/28/13	19-4			20141071			168.00		RETRAC 8/28/13	
TOTAL PERIOD 4						.00	891.00	.00		5,989.75
09/03/13	19-5			20141116			168.00		RETRAC 9/3/13	
09/04/13	19-5			20141165			113.00		RETRAC 9/4/13	
09/06/13	19-5			20141180			59.00		RETRAC 9-6-13	
09/10/13	19-5			20141206			380.15		RETRAC 9/10/13	
09/11/13	19-5			20141207			29.95		RETRAC 9/11/13	
09/13/13	19-5			20141236			41.30		RETRAC 9/13/13	
09/18/13	19-5			20141270			61.60		RETRAC 9/18/13	
TOTAL PERIOD 5						.00	853.00	.00		5,136.75

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
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	
						.00	718.25	.00		4,418.50
TOTAL PERIOD 6										
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	
						.00	455.00	.00		3,963.50
TOTAL PERIOD 7										
12/11/13	19-8			20141957			45.00		RECTRAC 12-11-13	
12/30/13	19-8			20142038			45.00		RECTRAC 12/30/13	
						.00	90.00	.00		3,873.50
TOTAL PERIOD 8										
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	
						.00	932.25	.00		2,941.25
TOTAL PERIOD 9										
02/18/14	19-10			20142559			59.00		RECTRAC 2/18/14	
02/19/14	19-10			20142565			74.00		RECTRAC 2-19-14	
02/20/14	19-10			20142574			74.00		RECTRAC 2-20-14	
						.00	207.00	.00		2,734.25
TOTAL PERIOD 10										

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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 PARK PROGRAM FEES										8,000.00	5,265.75	.00	2,734.25
101-67-990-10167990 - RENTALS(FACILITY/PARK)													
4393	PARK FEES					.00	.00	.00	BEGINNING BALANCE				
05/01/13	19-1			20140044		.00	125.00		RECTRAC 5/1/13				
05/02/13	12-1								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		RETRAC 06-25-13				
06/27/13	19-2			20140438			90.00		RETRAC 6/27/13				
06/28/13	19-2			20140497			125.00		RETRAC 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				

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTALLED 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 3										.00
08/05/13	19-4			20140917			838.00	.00		1,127.00
08/09/13	19-4			20140921			90.00	90.00	RETRAC 08-05-13	
08/16/13	19-4			20140971			125.00	125.00	RETRAC 08-09-13	
08/29/13	19-4			20141070			1,480.00	1,480.00	RETRAC 8/16/13	
TOTAL PERIOD 4										.00
09/04/13	19-5			20141165			60.00	60.00	RETRAC 9/4/13	
09/16/13	19-5			20141237			-90.00	-90.00	RETRAC 9/16/13	
09/16/13	19-5			20141243			90.00	90.00	ADJ 9/16 RETRAC	
TOTAL PERIOD 5										.00
10/02/13	19-6			20141438			125.00	125.00	RETRAC 10/2/13	
10/09/13	19-6			20141443			1,200.00	1,200.00	RETRAC 10/9/13	
TOTAL PERIOD 6										.00
12/19/13	19-8			20141985			45.00	45.00	RETRAC 12/19/13	
TOTAL PERIOD 8										.00
TOTAL PARK FEES										5,000.00
4853 RENTAL INCOME										.00
05/02/13	12-1						.00	.00	BEGINNING BALANCE	
05/07/13	19-1			20140048			.00	.00	POSTED FROM BUDGET SYSTEM	
05/10/13	19-1			20140114			180.00	180.00	RETRAC 5/7/13	
05/14/13	19-1			20140117			60.00	60.00	RETRAC 5/10/13	
07/08/13	14-1						60.00	60.00	RETRAC 5/14/13	
							3,400.00	3,400.00	ORIGINAL BUDGET	
TOTAL PERIOD 1										.00
06/18/13	19-2			20140401			300.00	300.00	RETRAC 06-18-23	
TOTAL PERIOD 2										.00
07/23/13	24-3						60.00	60.00	RETRAC 06-18-23	
							735.00	735.00	3,040.00	
							.00	.00	CASH RECEIPTS INTERFACE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 37
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
07/26/13	19-3			20140719			60.00		RECTRAC 7/26/13	
07/31/13	19-3			20140798			400.00		7/31/13 RETRAC	
TOTAL PERIOD 3						.00	1,195.00	.00		1,845.00
08/16/13	19-4			20140971			50.00		RECTRAC 8/16/13	
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	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 10/14

(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		
										.00		
										360.00	.00	-26.00
TOTAL PERIOD 9										.00	-40.00	RECTRAC 02/06/14
02/06/14	19-10		20142479				40.00		RECTRAC 2-12-14			
02/12/14	19-10		20142535									
TOTAL PERIOD 10										.00	.00	.00
TOTAL RENTAL INCOME										3,400.00	3,426.00	.00
101-67-995-10167995 - CONCESSIONS										.00	.00	.00 BEGINNING BALANCE
										.00		POSTED FROM BUDGET SYSTEM
4565	PARK CONCESSIONS								ORIGINAL BUDGET			
05/02/13	12-1											
07/08/13	14-1											
TOTAL PERIOD 1										2,000.00	.00	.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
TOTAL PARK CONCESSIONS										2,000.00	.00	.00
4566 POP MACHINES										.00	.00	.00 BEGINNING BALANCE
05/02/13	12-1						.00		POSTED FROM BUDGET SYSTEM			
07/08/13	14-1								ORIGINAL BUDGET			
TOTAL PERIOD 1										1,500.00	.00	.00
TOTAL POP MACHINES										1,500.00	.00	.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
TOTAL CASH OVER/SHORT										.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
					728,200.00	658,948.54	.00		69,251.46
TOTAL DEPARTMENT - PARKS & RECREATION									
					728,200.00	658,948.54	.00		69,251.46
TOTAL FUND -									
TOTAL REPORT						728,200.00	658,948.54	.00	69,251.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Expenditures

Through February 28, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT

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				.00	.00	.00 BEGINNING BALANCE		
05/02/13	11-1				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				5,451.49	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		
01/31/14	19-9	20142426				3,076.92	PAYCOM013114		
02/14/14	19-10	20142520				3,076.92	PAYCOM021414		
	TOTAL FULL TIME				140,445.00	127,911.15	.00 12,533.85		
5111	PART TIME				.00	.00	.00 BEGINNING BALANCE		
05/02/13	11-1				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		

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT

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				1,258.75		Pro081613	
08/30/13 19-4		083013				1,220.00		Pro083013	
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	
01/31/14 19-9		20142426				2,762.40		PAYCOM013114	
02/14/14 19-10		20142520				2,422.57		PAYCOM021414	
TOTAL PART TIME					34,070.00	27,960.78			6,109.22
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		051013			19,448.00	2,466.36		POSTED FROM BUDGET SYSTEM	
05/10/13 19-1		20140124				-1,761.69		Pro051013	
05/23/13 19-1		052413				663.03		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13 19-1		052413				1,433.37		Pro052413	
06/07/13 19-2		060713				747.40		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	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT

BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
01/03/14 19-9		20142330				726.14		PAYCOM010314	
01/17/14 19-9		20142343				2,607.92		PAYCOM011714	
01/31/14 19-9		20142425				409.85		PAYCOM013114	
02/14/14 19-10		20142528				409.85		PAYCOM021414	
TOTAL IMRF					19,448.00	17,418.43	.00		2,029.57

5122 SOCIAL SECURITY					.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1		051013			10,819.00		POSTED FROM BUDGET SYSTEM	
05/10/13 19-1		20140124				1,146.52	Pro051013	
05/23/13 19-1		052413				-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	
01/31/14 19-9		20142428				359.98	PAYCOM013114	
02/14/14 19-10		20142530				338.91	PAYCOM021414	
TOTAL SOCIAL SECURITY					10,819.00	9,404.36	.00	1,414.64

5123 MEDICARE					.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1					2,531.00		POSTED FROM BUDGET SYSTEM	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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FUND - 101 - PARK IMPROVEMENT

BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/10/13	19-1		051013				258.14		Pro051013	
05/23/13	19-1		20140124				-191.53		ADJ FOR 5/10 PYRL ALLOCN	
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	
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	
01/31/14	19-9		20142428				84.18		PAYCOM013114	
02/14/14	19-10		20142530				79.26		PAYCOM021414	
							2,199.36			331.64
									TOTAL MEDICARE	

5132	HEALTH INS						.00	.00	.00	BEGINNING BALANCE
05/02/13	11-1		051013				26,060.00			POSTED FROM BUDGET SYSTEM
05/10/13	19-1		20140124					771.63		Pro051013
05/23/13	19-1		052413					-551.16		ADJ FOR 5/10 PYRL ALLOCN
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
08/30/13	19-5		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

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
02/06/14 19-10		20142440				2,172.00		FEB ER HEALTH INS FY14	
TOTAL HEALTH INS					26,060.00	21,716.00	.00		4,344.00
5133 LIFE INS					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1		20140776			180.00	28.85		POSTED FROM BUDGET SYSTEM	
07/31/13 19-3		20141557				29.82		LIFE INSURANCE DISTRIBTN	
10/31/13 19-6		20141781				4.48		LIFE INSURANCE DSTRB Q2	
10/31/13 19-7		20142116				29.82		LIFE INS DSTRBTN CRCTN	
12/31/13 19-8		20142118				-29.82		LIFE INS ADJ JUN-DEC	
12/31/13 19-8		20142121				45.57		REVERSE JEF# 20142116	
01/31/14 19-9		20142464				15.75		OFCL LIFE INS ADJ JUN-DEC	
TOTAL LIFE INS					180.00	124.47	.00	LIFE INS JAN DSTRB	
									55.53
5139 AUTO ALLOWANCE					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00	.00	.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	.00	.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	.00	.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		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		MUSIC LICENSE FEE	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	08/14/13	17-4	14001179-01		59854 NATIONAL CUSTOME			89.00	CUSTOMER SUPR SOFTWARE	
	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	CUSTOMER SUPR SOFTWARE	
	08/26/13	21-4	14001231-01	94798	5353 A S C A P			-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	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	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	NOV PURCHASE CARD	
						939.00		.00		-299.50
				TOTAL MEMBERSHIPS & SUBSCRIP						
									.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
5156				EMPLOYEE RECOGNITION		.00		.00	.00	.00
	05/02/13	11-1				.00		.00		
				TOTAL EMPLOYEE RECOGNITION		.00				.00
									.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
5157				MILEAGE REIMBURSEMENT		.00		.00	.00	.00
	05/02/13	11-1				400.00			79.10 MILEAGE REIMBURSEMENT	
	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	18.65 MILEAGE REIMBURSEMENT-ANJ	
	08/07/13	17-4	14001086-01		35825 HERTEL, ANJA			-18.65	-18.65 MILEAGE REIMBURSEMENT-ANJ	
	08/13/13	21-4	14001086-01	94698	35825 HERTEL, ANJA			.00		302.25
				TOTAL MILEAGE REIMBURSEMENT		400.00				
									.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
5219				OTHER PROFESSIONAL SVCS		.00		.00	.00	.00
	05/02/13	11-1				.00			-1,176.00 PK INTERIM DIRECTOR	
	05/28/13	21-1	14000280-01	93662	32080 GOVTEMPSUSA, LLC			1,176.00	PK INTERIM DIRECTOR	
	05/28/13	17-1	14000280-01		32080 GOVTEMPSUSA, LLC			1,470.00	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			490.00	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			.00		-3,136.00
				TOTAL OTHER PROFESSIONAL SVCS		.00				
									.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
5274				MAINT-EQUIPMENT		.00		.00	.00	.00
	05/02/13	11-1				1,100.00				

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VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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FUND - 101 - PARK IMPROVEMENT
BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE
										BALANCE
	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					.00	.00	.00	.00 BEGINNING BALANCE	
	05/02/13	11-1				4,600.00			POSTED FROM BUDGET SYSTEM	
	06/05/13	17-2	14000396-01	90076 VERNONT SYSTEMS,				4,542.00	4,542.00 ANNUAL LICENSE-REC TRAC	
	06/10/13	21-2	14000396-01	93862	90076 VERNONT 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	.00 BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL TELEPHONE					.00	.00	.00		.00
5314	CELL PHONES & PAGERS					.00	.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	84.06 CELL PHONE USAGE	
	06/10/13	21-2	14000418-01	93861	90050 VERIZON WIRELESS				-84.06 CELL PHONE USAGE	
	07/03/13	17-3	14000713-01		90050 VERIZON WIRELESS			33.86	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	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	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	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	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	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			.00	.00 CREDIT	
	01/27/14	17-9	14003092-01		90050 VERIZON WIRELESS			.23	.23 CELL PHONES	
	01/27/14	21-9	14003092-01	96462	90050 VERIZON WIRELESS			-.23	-.23 CELL PHONES	
	TOTAL CELL PHONES & PAGERS					1,500.00	285.69	.00		1,214.31
5353	POSTAGE & SHIPPING					.00	.00	.00	.00 BEGINNING BALANCE	

A THREE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

BUDGET CODE - 16167001 - PARK & REC ADMIN								CUMULATIVE BALANCE	
ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
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	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	2,132.00	REPLENISH PERMIT 71
01/13/14	21-9	14002892-01	96297	89000 U S POSTMASTER		2,152.70		-2,132.00	REPLENISH PERMIT 71
		TOTAL POSTAGE & SHIPPING		4,000.00			.00		1,847.30

PRINTING-STATIONERY/FORMS			.00	.00	.00
5352			14,200.00		BEGINNING BALANCE
05/02/13	11-1	14001010-01	82820 SZYDELKO, CARLEE	1,953.75	POSTED FROM BUDGET SYSTEM
07/30/13	17-3	14001010-01 94601	82820 SZYDELKO, CARLEE	1,953.75	1,953.75 2013 FALL BROCHURE TYPESE
07/30/13	21-3	14001010-01 94601	33775 HAGG PRESS INC.	2,256.50	-1,953.75 2013 FALL BROCHURE TYPESE
08/07/13	17-4	14001087-01	33775 HAGG PRESS INC.	2,256.50	2,256.50 FALL BROCHURE PRINTING
08/13/13	21-4	14001087-01 94696	82820 SZYDELKO, CARLEE	2,160.00	-2,256.50 FALL BROCHURE PRINTING
11/07/13	17-7	14002124-01	82820 SZYDELKO, CARLEE	2,160.00	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	2,934.25 WTR/SPG BROCHURE
11/25/13	21-7	14002335-01 95741	33775 HAGG PRESS INC.	15.00	-2,934.25 WTR/SPG BROCHURE
02/07/14	17-10	14003253-02	47675 JUMBOPOSTCARD.CO	15.00	15.00 DAVE PETERSON
02/10/14	21-10	14003253-02 96540	47675 JUMBOPOSTCARD.CO	-15.00	-15.00 DAVE PETERSON
		TOTAL PRINTING-STATIONERY/FORMS	14,200.00	.00	4,880.50

5353 OFFICE SUPPLIES			.00	.00	.00 BEGINNING BALANCE
			3,500.00		POSTED FROM BUDGET SYSTEM
05/02/13	11-1				251.96 MISC. ITEMS
06/03/13	17-2	14000350-01	81070 STAPLES BUSINESS		165.00 COPY PAPER
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	179.70 LAMINATING SUPPLIES
08/12/13	17-4	140001157-01	69600 PLASTIC BINDING		-179.70 LAMINATING SUPPLIES
08/26/13	21-4	140001157-01 94867	69600 PLASTIC BINDING	179.70	22.23 OFFICE 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	-251.96 MISC. ITEMS
10/28/13	21-6	14000350-01 95524	81070 STAPLES BUSINESS	251.96	6.98 BRACE FOR PROJECTOR SCREE
11/05/13	17-7	14002112-01	13160 CASPER TRUE VALU		RECL2 2 BLK RIBBON EXPENS
11/12/13	19-7	20141679		5.82	598.54 PAPER
11/21/13	17-7	140002334-01	81070 STAPLES BUSINESS		-6.98 BRACE FOR PROJECTOR SCREE
12/09/13	21-8	14002112-01 95885	13160 CASPER TRUE VALU	6.98	-598.54 PAPER
12/09/13	21-8	14002334-01 95974	81070 STAPLES BUSINESS	598.54	.00
TOTAL OFFICE SUPPLIES			3,500.00	1,230.23	2,269.77

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
5355 UNIFORMS 05/02/13 11-1 TOTAL UNIFORMS					.00 .00 .00	.00 .00 .00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM .00	.00
5357 MEDICAL SUPPLIES 05/02/13 11-1 09/25/13 17-5 14001663-01 09/27/13 21-5 14001663-01 95234 TOTAL MEDICAL SUPPLIES				98490 ZEE MEDICAL SERV 98490 ZEE MEDICAL SERV	.00 500.00 500.00	.00 28.20 28.20	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM 28.20 FIRST AID SUPPLIES-BARN -28.20 FIRST AID SUPPLIES-BARN .00 471.80	471.80
5361 PROGRAM SUPPLIES 05/02/13 11-1 08/27/13 17-4 14001300-01 09/09/13 21-5 14001300-01 94913 09/18/13 17-5 14001545-01 09/18/13 17-5 14001552-01 09/27/13 21-5 14001545-01 95096 09/27/13 21-5 14001552-01 95096 TOTAL PROGRAM SUPPLIES				8040 BARCO PRODUCTS 8040 BARCO PRODUCTS 16212 CROWN TROPHY 16212 CROWN TROPHY 16212 CROWN TROPHY 16212 CROWN TROPHY	.00 2,250.00 603.47 22.25 8.50 634.22	.00 603.47 603.47 22.25 -22.25 -8.50 .00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM 603.47 MEMORIAL BENCH-PAULUS PAR -603.47 MEMORIAL BENCH-PAULUS PAR 22.25 ENGRAVING 8.50 LEAF ENGRAVING -22.25 ENGRAVING -8.50 LEAF ENGRAVING .00 1,615.78	1,615.78
539901 OTHER IMP 05/02/13 11-1 TOTAL OTHER IMP					.00 .00 .00	.00 .00 .00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM .00	.00
5411 LEGAL NOTICE/PUBLISHING 05/02/13 11-1 12/19/13 17-8 14002675-01 12/30/13 21-8 14002675-01 96114 TOTAL LEGAL NOTICE/PUBLISHING				68771 PADDOCK PUBLICAT 68771 PADDOCK PUBLICAT	.00 .00	.00 58.65 58.65	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM 58.65 BID NOTICE - P PK -58.65 BID NOTICE - P PK .00 -58.65	-58.65
5412 BANK & CREDIT CARD FEES 05/02/13 11-1 05/31/13 19-1 20140249					11,000.00	1,168.80	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM RECREATION BANK FEES MAY	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	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	30.00	PURCHASE CARD - JUNE	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		897.32	-30.00	PURCHASE CARD - JUNE	
	07/31/13	19-3		20140799					RECREATION BANK FEES JULY	
	08/27/13	17-4	14001268-01		12521 INLAND BANK		376.05	30.00	PURCHASE CARD - JULY	
	08/31/13	19-4		20140985			30.00	-30.00	RECREATION BANK FEES-AUG	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK				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	
	10/02/13	17-6	14001734-01		12521 INLAND BANK		30.00	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	30.00	30.00 OCT 2013	
	11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		764.17	-30.00	RECREATIO BANK FEES- NOV	
	11/30/13	19-7		20141832					30.00 NOV PURCHASE CARD	
	12/20/13	17-8	14002686-01		12521 INLAND BANK		30.00	-30.00	NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		579.90		REC BANK FEES-DECEMBER	
	12/31/13	19-8		20142079					30.00 PURCHASE CARD - DEC	
	01/27/14	17-9	14003085-01		12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - DEC	
	01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		623.14		RECREATION BANK FEES-JAN	
	01/31/14	19-9		20142374			30.00	-30.00	PURCHASE CARD - JAN '14	
	02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK			30.00	PURCHASE CARD - JAN '14	
	02/11/14	17-10	14003320-01		12521 INLAND BANK		555.95		RECREATION BNK FEES FEB	
	02/28/14	19-10		20142461				.00		3,167.65
			TOTAL BANK & CREDIT CARD FEES			11,000.00	7,832.35			
5414			RENTALS			.00	.00	.00	BEGINNING BALANCE	
05/02/13			11-1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
			TOTAL RENTALS			.00	.00	.00		.00
5550			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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FUND - 101 - PARK IMPROVEMENT
 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 MACHINERY & EQUIPMENT					.00	.00	.00		.00
5560 VEHICLES					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL VEHICLES					.00	.00	.00		.00
5570 CAPITAL LEASE					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CAPITAL LEASE					.00	.00	.00		.00
5701 VEHICLE MAINT INTERSVC					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL VEHICLE MAINT INTERSVC					.00	.00	.00		.00
5702 LIABILITY INS INTERSVC					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					25,500.00			POSTED FROM BUDGET SYSTEM	
05/31/13 19-1		20140477				1,327.98		LIABILITY INSURANCE-MAY	
05/31/13 19-1		20140521				-1,327.98		REVERSE J/E #20140477	
05/31/13 19-1		20140525				2,125.00		RISK MGMT- 1/12 BUDGT	
06/30/13 19-2		20140478				1,327.98		LIABILITY INSURANCE-JUNE	
06/30/13 19-2		20140528				2,125.00		RISK MGMT 1/12 ANNL BUDGET	
06/30/13 19-2		20140522				-1,327.98		REVERSE 20140478	
07/31/13 19-3		20140523				1,327.98		REVERSE J/ 20140479	
07/31/13 19-3		20140479				2,125.00		LIABILITY INSURANCE-JULY	
07/31/13 19-3		20140530				2,125.00		RISK MGMT-1/12 ANNL BUDGT	
08/31/13 19-4		20140934				2,125.00		RISK MGMT- 1/12 ANNL BDGT	
09/30/13 19-5		20140936				2,125.00		RISK MGMT 1/12 ANNL BUDGT	
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 BUDG	
12/31/13 19-8		20141992				2,125.00		RISK MGMT 1/12 ANNL BUDGT	
01/20/14 19-9		20142240				2,125.00		RISK MGMT 1/12 ANNL BDGT	
02/05/14 19-10		20142436				2,125.00		RISK MGMT 1/12 ANNL BDGT	
TOTAL LIABILITY INS INTERSVC					25,500.00	21,250.00	.00		4,250.00

101-67-042-10167042 - PARK MAINT

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VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

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FUND - 101 - PARK IMPROVEMENT
BUDGET CODE - 10167042 - PARK MAINT

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5110	FULL TIME				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL FULL TIME				.00	.00		.00	.00
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
101-67-920-10167920 - SPECIAL RECREATION									
5110	FULL TIME				.00	.00		.00 BEGINNING BALANCE	
01/06/14	11-9				.00				
	TOTAL FULL TIME				.00	.00		.00	.00
5121	IMRF				.00	.00		.00 BEGINNING 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 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 MEMBER CONTRIBUTIONS-2013	
08/06/13	17-4	14001049-01	37028 HOMER INDUSTRIES					1,280.00 ADA PLAYGROUND MULCH	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

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FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167920 - SPECIAL RECREATION

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	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	ADA PLAYGROUND SURFACE	
	10/22/13	17-6	14001953-01		13918 CHICAGOLAND PAVI			13,193.00	PARKING LOT COUNTRYSIDE	
	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	287,464.00	118,857.25	-130.25	NOV PURCHASE CARD	
								.00		168,606.75
					TOTAL SRA PROGRAMS					

101-67-935-10167935 - DANCE

5111	PART TIME					.00	.00	.00	BEGINNING BALANCE	
						30,800.00			POSTED FROM BUDGET SYSTEM	
05/02/13	11-1		051013				3,747.25		Pro051013	
05/10/13	19-1		20140124				-2,676.61		ADJ FOR 5/10 PYRL ALLOCTN	
05/23/13	19-1			052413			94.88		Pro052413	
05/24/13	19-1				083013		434.75		Pro083013	
08/30/13	19-4				091313		1,056.82		Pro091313	
09/13/13	19-5				092713		905.01		Pro092713	
09/27/13	19-5						1,208.07		Pro101113	
10/11/13	19-6				101113		1,251.01		Pro102513	
10/24/13	19-6				102513		1,293.83		Pro110813	
11/08/13	19-7				110813		1,342.00		Pro112213	
11/22/13	19-7				112213		1,079.69		PAYCOM120613	
12/06/13	19-8				20142192		1,360.51		PAYCOM122013	
12/20/13	19-8				20142212		1,052.13		PAYCOM010314	
01/03/14	19-9				20142333		732.01		PAYCOM011714	
01/17/14	19-9				20142340		1,741.68		PAYCOM013114	
01/31/14	19-9				20142426		1,473.83		PAYCOM021414	
02/14/14	19-10				20142520		16,096.86			
	TOTAL PART TIME					30,800.00		.00		14,703.14

5121	IMRF					.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
05/02/13	11-1		051013				229.40		Pro051013	
05/10/13	19-1		20140124				-163.86		ADJ FOR 5/10 PYRL ALLOCTN	
05/23/13	19-1			052413			13.01		Pro052413	
05/24/13	19-1						78.55			
	TOTAL IMRF							.00		-78.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167935 - DANCE

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 ALLOCN	
	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	
	01/31/14	19-9		20142428			107.99		PAYCOM013114	
	02/14/14	19-10		20142530			91.39		PAYCOM021414	
			TOTAL SOCIAL SECURITY			1,910.00	998.05	.00		911.95
5123				MEDICARE		.00	.00	.00	BEGINNING 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 ALLOCN	
	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	
	01/31/14	19-9		20142428			25.25		PAYCOM013114	
	02/14/14	19-10		20142530			21.37		PAYCOM021414	
			TOTAL MEDICARE			446.00	233.40	.00		212.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167935 - DANCE

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
5241	PROGRAM SVCS				.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/02/13	11-1				2,000.00	.00	.00	2,000.00
	TOTAL PROGRAM SVCS				2,000.00			
5359	OTHER SUPPLIES				.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/02/13	11-1				23,000.00			
08/27/13	17-4	14001268-01		12521 INLAND BANK		342.41	342.41 PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK			-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 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 NOV PURCHASE CARD	
02/11/14	17-10	14003320-01		12521 INLAND BANK			1,922.92 PURCHASE CARD - JAN '14	
02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK			-1,922.92 PURCHASE CARD - JAN '14	
	TOTAL OTHER SUPPLIES				23,000.00		.00	20,587.43
5361	PROGRAM SUPPLIES				.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/02/13	11-1				500.00			
08/27/13	17-4	14001268-01		12521 INLAND BANK		499.90	499.90 PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK			-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	
11/11/13	21-7	14002194-01	95635	70250 PETTY CASH - FIN			-54.67 FABRIC - DANCE	
11/11/13	21-7	14002194-03	95635	70250 PETTY CASH - FIN			-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 PURCHASE CARD - DEC	
	TOTAL PROGRAM SUPPLIES				500.00		.00	-98.45
539901	OTHER IMP				.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/02/13	11-1				.00	.00	.00	.00
	TOTAL OTHER IMP				.00			
5414	RENTALS				.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/02/13	11-1				7,000.00			
07/03/13	17-3	14000723-01		51263 LAKE ZURICH SCHO			6,962.50 DANCE RECITAL RENTAL-LZHS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALLED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167935 - DANCE

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	07/08/13	21-3	14000723-01	94062	51263 LAKE ZURICH SCHO	6,962.50		-6,962.50	DANCE RECITAL RENTAL-LZHS	
						7,000.00	6,962.50	.00		37.50
					TOTAL RENTALS					

101-67-940-10167940 - PRESCHOOL

5111	PART TIME					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				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 ALLOCNTN	
	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	
	01/31/14	19-9	20142426				5,884.51		PAYCOM013114	
	02/14/14	19-10	20142520				5,055.07		PAYCOM021414	
	TOTAL PART TIME					114,000.00	69,885.46	.00		44,114.54

5121	IMRF					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL IMRF					.00	.00	.00		.00

5122	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				7,068.00			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 ALLOCNTN	
	05/24/13	19-1	052413				378.77		Pro052413	
	06/07/13	19-2	060713				159.72		Pro060713	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 10/14

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
01/31/14	19-9		20142428			364.85		PAYCOM013114	
02/14/14	19-10		20142530			313.40		PAYCOM021414	
TOTAL SOCIAL SECURITY					7,068.00	4,332.93	.00		2,735.07
5123	MEDICARE								
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
05/10/13	19-1	051013			1,653.00			POSTED FROM BUDGET SYSTEM	
05/23/13	19-1	20140124				99.37			
05/24/13	19-1	052413				-70.98			
06/07/13	19-2	060713				88.59			
08/30/13	19-4	083013				37.35			
09/13/13	19-5	091313				10.61			
09/27/13	19-5	092713				50.58			
10/11/13	19-6	101113				83.58			
10/24/13	19-6	102513				89.05			
11/08/13	19-7	110813				85.03			
11/22/13	19-7	112213				77.91			
12/06/13	19-8	20142195				90.71			
12/20/13	19-8	20142204				53.44			
01/03/14	19-9	20142334				93.88			
01/17/14	19-9	20142348				41.38			
01/31/14	19-9	20142428				24.37			
02/14/14	19-10	20142530				85.33			
TOTAL MEDICARE					1,653.00	1,013.51	.00		639.49
5241	PROGRAM SVCS								
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	05/22/13	17-1	14000232-01		59175 MUSIC IN THE BOX			351.00	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	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	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	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	
	02/10/14	17-10	14003302-01		59175 MUSIC IN THE BOX			351.00	351.00 MUSIC MASTERS	
	02/10/14	21-10	14003302-01	96557	59175 MUSIC IN THE BOX			3,800.00	-351.00 MUSIC MASTERS	
								2,336.25	.00	1,463.75
					TOTAL PROGRAM SVCS					
									.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
5355					UNIFORMS	.00	.00		.00	.00
	05/02/13	11-1				.00	.00			
					TOTAL UNIFORMS	.00	.00			
									.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
5361					PROGRAM SUPPLIES	.00	.00		.00 BEGINNING BALANCE	
	05/02/13	11-1				5,300.00			7.89 PRESCHOOL SUPPLIES	
	07/23/13	17-3	14000945-04		70250 PETTY CASH - FIN			7.89	-7.89 PRESCHOOL SUPPLIES	
	07/30/13	21-3	14000945-04	94560	70250 PETTY CASH - FIN			15.52	15.52 MISC ITEMS-STAMP/FLDRS/CI	
	11/08/13	17-7	14002194-02		70250 PETTY CASH - FIN			15.52	-15.52 MISC ITEMS-STAMP/FLDRS/CI	
	11/11/13	21-7	14002194-02	95635	70250 PETTY CASH - FIN			509.72	509.72 OCT 2013	
	11/25/13	17-7	14002395-01		12521 INLAND BANK			509.72	-509.72 OCT 2013	
	11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK			509.72	25.16 PAINT FOR BUFFALO CREEK	
	11/25/13	17-7	14002400-01		37025 HOME DEPOT CREDI				-25.16 CHANGE ORDER - 1	
	11/25/13	18-7	14002400-01		37025 HOME DEPOT CREDI				341.73 NOV PURCHASE CARD	
	12/20/13	17-8	14002686-01		12521 INLAND BANK			341.73	-341.73 NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK			341.73	16.98 BOOT TRAYS	
	01/13/14	17-9	14002950-01		13160 CASPER TRUE VALU			16.98	-16.98 BOOT TRAYS	
	01/13/14	21-9	14002950-01	96194	13160 CASPER TRUE VALU			16.98	131.23 PURCHASE CARD - DEC	
	01/27/14	17-9	14003085-01		12521 INLAND BANK			131.23	-131.23 PURCHASE CARD - DEC	
	01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK			82.73	82.73 PURCHASE CARD - JAN '14	
	02/11/14	17-10	14003320-01		12521 INLAND BANK			82.73	-82.73 PURCHASE CARD - JAN '14	
	02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK			1,105.80	.00	4,194.20
					TOTAL PROGRAM SUPPLIES	5,300.00				
									.00 BEGINNING BALANCE	
5414					RENTALS	.00	.00			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13 11-1					3,400.00			POSTED FROM BUDGET SYSTEM	
09/16/13 17-5	14001529-01			76921 ST PETER'S CHURC		280.00	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 - FACILITY R	
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'S - FACILITY R	
01/13/14 21-9	14001529-01 96271			76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
02/10/14 21-10	14001529-01 96587			76921 ST PETER'S CHURC		280.00	560.00		880.00
TOTAL RENTALS					3,400.00	1,960.00			
5550	MACHINERY & EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL MACHINERY & EQUIPMENT					.00	.00	.00		.00
101-67-945-10167945 - YOUTH PROGRAMS									
5111	PART TIME				.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL PART TIME					.00	.00	.00		.00
5122	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00	.00	.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	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
5241	PROGRAM SVCS				1,350.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1								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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167945 - YOUTH PROGRAMS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10/07/13 17-6	14001786-01	46902 JOHNSON, DAWN						425.00	BABYSITTING CLASS INSTRUC	
10/14/13 21-6	14001786-01	46902 JOHNSON, DAWN				1,350.00	830.00	-425.00	BABYSITTING CLASS INSTRUC	520.00
TOTAL PROGRAM SVCS										
5361 PROGRAM SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						.00		.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL PROGRAM SUPPLIES						.00	.00	.00		
5550 MACHINERY & EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						.00		.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL MACHINERY & EQUIPMENT						.00	.00	.00		
101-67-960-10167960 - CAMPS										
5112 SEASONAL						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						74,000.00			POSTED FROM BUDGET SYSTEM	
06/21/13 19-2				062113			9,817.38		Pro062113	
07/05/13 19-3				20140696			605.94		RECLASS SSNL NICOLETTI, S	
07/05/13 19-3							13,601.29		Pro070513	
07/19/13 19-3				070513			14,441.58		Pro071913	
07/19/13 19-3				071913			-512.38		RECLASS PK&REC JULY 4TH	
07/19/13 19-3				20140779			14,948.79		Pro080213	
08/02/13 19-4				080213			7,876.51		Pro081613	
08/16/13 19-4				081613			683.00		RECLASS JULY 4TH WAGES	
08/31/13 19-4				20141264			37.50		PAYCOM122013	
12/20/13 19-8				20142212			-37.50		PR122013REV1	
12/20/13 19-8				20142252						
TOTAL SEASONAL						74,000.00	61,462.11	.00		12,537.89
5113 OVERTIME						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						.00		.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL OVERTIME						.00	.00	.00		
5122 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						4,588.00			POSTED FROM BUDGET SYSTEM	
06/21/13 19-2				062113			608.70		Pro062113	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167960 - CAMPS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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&RBC 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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167960 - CAMPS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	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	-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	-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	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	-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	-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	-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	-741.20 OCT 2013					
TOTAL PROGRAM SUPPLIES						5,500.00	.00		721.20

101-67-965-10167965 - ATHLETICS

5111	PART TIME	.00	.00	.00 BEGINNING BALANCE
05/02/13	11-1	.00		POSTED FROM BUDGET SYSTEM
TOTAL PART TIME				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:36:51

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
BUDGET CODE - 10167965 - ATHLETICS

ACCOUNT	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE
DATE									BALANCE
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
5241	PROGRAM SVCS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				44,705.00			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 PAYMENTO DEACON FOR GOLF	
06/10/13	21-2	14000397-01	93794	31940 DEACON CALLISH I	594.00			-594.00 GOLF LESSONS	
07/08/13	21-3		94168	85210 TRADITIONAL KARA	3,966.75			.00 WNT 2013 - REPL 93451	
07/08/13	20-3	13000414-01	93451	85210 TRADITIONAL KARA	-3,966.75				
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	94888	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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167965 - ATHLETICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		FALL TWO KARATE	
12/17/13 17-8	14002596-01		96149	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 FALL TWO 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		4,964.25		-4,964.25 FALL ONE INVOICE 121013-2	
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		-5,006.25		5,006.25 FALL TWO KARATE	
01/10/14 20-9	14002587-01	96149		85210 TRADITIONAL KARA		5,006.25		-5,006.25 FALL TWO KARATE	
01/10/14 21-9	14002587-01	96169		85210 TRADITIONAL KARA				705.00 SARAH ADAMS GYM RENTAL-DE	
01/10/14 21-9	14002897-01			51263 LAKE ZURICH SCHO				1,470.40 TENNIS LESSON INSTRUCTION	
01/13/14 21-9	14002897-01	96205		76850 MIDWEST TENNIS P				-705.00 SARAH ADAMS GYM RENTAL-DE	
01/13/14 21-9	14002899-01	96218		51263 LAKE ZURICH SCHO		705.00		-1,470.40 TENNIS LESSON INSTRUCTION	
02/10/14 21-10	14003307-01	96504		76850 MIDWEST TENNIS P		1,470.40		120.00 GYM RENTAL AT SARAH ADAMS	
02/10/14 21-10	14003307-02	96504		51263 LAKE ZURICH SCHO		120.00		-705.00 GYM RENTAL AT SARAH ADAMS	
02/11/14 17-10	14003307-01			51263 LAKE ZURICH SCHO		705.00		120.00 GYM RENTAL AT SARAH ADAMS	
02/11/14 17-10	14003307-02			51263 LAKE ZURICH SCHO				705.00 GYM RENTAL AT SARAH ADAMS	
					44,705.00	47,531.16			.00 -2,826.16
			TOTAL PROGRAM SVCS						
5360	PROGRAM SUPPLIES				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PROGRAM SUPPLIES				.00	.00		.00	.00
5361	PROGRAM SUPPLIES				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PROGRAM SUPPLIES				.00	.00		.00	.00
101-67-970-10167970	- AQUATICS								
509902	PARK MANAGER				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PARK MANAGER				.00	.00		.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT

BUDGET CODE - 10167970 - AQUATICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
509903	LIFE GUARD				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL LIFE GUARD				.00		.00		.00
509905	GATE GUARD				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL GATE GUARD				.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		.00	POSTED FROM BUDGET SYSTEM	
09/13/13	19-5	091313				1,361.37		Pro091313	
09/13/13	19-5	20141520				-1,361.37		RECLASS AQUATICS PR 9/13	
	TOTAL OVERTIME				.00		.00		.00
5122	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT

BUDGET CODE - 10167970 - AQUATICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13 11-1					3,292.00			POSTED FROM BUDGET SYSTEM	
06/07/13 19-2		060713				68.58		Pro060713	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
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SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 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 TRAINING & BUSINESS MTGS					.00	.00	.00		.00
5241	PROGRAM SVCS				.00			.00 BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL PROGRAM SVCS					.00	.00	.00		.00
5341	CHEMICALS				.00			.00 BEGINNING BALANCE	
05/02/13 11-1					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 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 ACID SPRAYGROUND	
09/09/13 21-5	14001154-01 94925			13160 CASPER TRUE VALU				-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 ANTI FREEZE SPRAYGROUND	
TOTAL CHEMICALS					600.00			.00	491.63
5355	UNIFORMS				.00			.00 BEGINNING BALANCE	
05/02/13 11-1					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 BEACH STAFF UNIFORMS	
06/24/13 21-2	14000607-01 93922			30751 GEORG'S PRINTWEA				936.25 STAFF UNIFORMS	
06/24/13 17-2	14000607-01			30751 GEORG'S PRINTWEA				936.25 STAFF UNIFORMS	
TOTAL UNIFORMS					1,200.00			.00	-158.35
5357	MEDICAL SUPPLIES				.00			.00 BEGINNING BALANCE	
05/02/13 11-1					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 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 BACKBOARD STRAPS	
TOTAL MEDICAL SUPPLIES					350.00			.00	202.74
5359	OTHER SUPPLIES				.00			.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
BUDGET CODE - 10167970 - AQUATICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/02/13 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE
05/02/13	11-1		.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

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
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-S	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	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	07/19/13	19-3		071913			662.04		Pro071913	
	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			79.73

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5122	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				99.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			42.71		Pro051013	
	05/23/13	19-1		20140124			-30.51		ADJ FOR 5/10 PYRL ALLOCN	
	07/05/13	19-3		070513			37.57		Pro070513	
	07/05/13	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	
	07/19/13	19-3		20140851			-282.43		CORRECT PW JUL4 OT PR7/19	
	08/02/13	19-4		080213			28.40		Pro080213	
	08/02/13	19-4		20141149			-19.76		RECLASS PR 8/2 HOUGHTON C	
	08/16/13	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	
	08/31/13	19-4		20141264			-52.45		RECLASS JULY 4TH WAGES	
	08/31/13	19-4		20141405			-62.96		RECLASS PW OT-BLOCK PARTY	
	09/27/13	19-5		092713			61.89		Pro092713	
	09/27/13	19-5		20141406			-17.00		RECLASS PW OT -JUL 4 EVNT	
	09/30/13	19-5		20141403			-8.75		RECLASS PW OT	
	09/30/13	19-5		20141403			7.44		RECLASS PW OT	
	11/08/13	19-7		110813			3.72		PAYCOM120613	
	12/06/13	19-8		20142195			2.33		PR122013REVI	
	12/20/13	19-8		20142252			16.82			
				TOTAL SOCIAL SECURITY		99.00		.00		82.18

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5123	MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALLED ON: FUND, DEPARTMENT

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FUND - 101 - PARK IMPROVEMENT
 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 ALLOCN	
	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		RECLASS JULY 4TH WAGES	
	08/31/13	19-4	20141264				-12.27		RECLASS PW OT-BLOCK PARTY	
	09/27/13	19-5	20141405				-14.72		Pro092713	
	09/27/13	19-5	902713				14.48		RECLASS PW OT -JUL 4 EVNT	
	09/30/13	19-5	20141406				-3.98		RECLASS PW OT	
	09/30/13	19-5	20141403				-2.05		RECLASS PW OT	
	09/30/13	19-5	20141403				-2.05		Pro110813	
	11/08/13	19-7	110813				1.74		PAYCOM120613	
	12/06/13	19-8	20142195				.87		PR122013REV1	
	12/20/13	19-8	20142252				.54			
			TOTAL MEDICARE			23.00	3.91	.00		19.09
5241			PROGRAM SVCS			.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-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 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 EXPNS	
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		18.67	MONSTER BASH SUPPLIES	
10/28/13	21-6	14002025-01	95471	37025 HOME DEPOT CREDI				-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	
11/11/13	17-7	14002210-01		58240 MORETTI, KATE				917.00	MUSIC LESSONS	
11/18/13	17-7	14002275-01		58240 MORETTI, KATE		917.00		-917.00	MUSIC LESSONS	
11/25/13	21-7	14002275-01	95777	99850 BEYER, WENDY L				800.00	VILLAGE SINGER DIRECTOR	
12/18/13	17-8	14002629-01		99850 BEYER, WENDY L		800.00		-800.00	VILLAGE SINGER DIRECTOR	
12/30/13	21-8	14002629-01	96020	5155 ARONSON, TARA				400.00	VILLAGE SINGER ACCOMPANIE	
12/31/13	17-8	14002798-01		5155 ARONSON, TARA		400.00		-400.00	VILLAGE SINGER ACCOMPANIE	
01/13/14	21-9	14002798-01	96178	70800 BARNETT, JENA				360.00	ART CLASSES	
01/15/14	17-9	14002953-01		70800 BARNETT, JENA		360.00		-360.00	ART CLASSES	
01/27/14	21-9	14002953-01	96426	70800 BARNETT, JENA		180.00		-180.00	ART CLASSES	
02/10/14	21-10	14003318-01	96570	70800 BARNETT, JENA		180.00		180.00	ART CLASSES	
02/11/14	17-10	14003318-01		70800 BARNETT, JENA				100.00		
					6,995.00		7,886.67			-991.67
			TOTAL PROGRAM SVCS						.00 BEGINNING BALANCE	

5361 PROGRAM SUPPLIES .00 .00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1-1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 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						6,400.00			POSTED FROM BUDGET SYSTEM	
07/30/13 17-3	14001002-01				12521 INLAND BANK		181.70	181.70	PURCHASE CARD - JUNE	
07/30/13 20-3	14001002-01	WT000126			12521 INLAND BANK			-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	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	MONSTER BASH SUPPLIES	
10/28/13 21-6	14001998-01	95471			37025 HOME DEPOT CREDI			-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 21-7	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALLED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167975 - SPECIAL INTEREST & EVENTS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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	14002685-01		12521 INLAND BANK				469.15	NOV PURCHASE CARD	
12/20/13	20-8	14002685-01	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 ORNAMENTS	
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				.00	.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				500.00				POSTED FROM BUDGET SYSTEM	
	TOTAL RENTALS				500.00		.00	.00		500.00

5422	BLOCK PARTY COSTS				.00	.00	.00	.00	BEGINNING BALANCE	
09/06/13	11-1				.00					
08/31/13	19-4		20141160			550.00			RECLASS ROCK BLOCK EXPNS	
08/31/13	19-4		20141160			1,500.00			RECLASS ROCK BLOCK EXPNS	
08/31/13	19-4		20141160			1,200.00			RECLASS ROCK BLOCK EXPNS	
08/31/13	19-4		20141160			330.00			RECLASS ROCK BLOCK EXPNS	
09/06/13	18-5	14001355-01	94894	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 HENNMUELLER, 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	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 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	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	
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

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
01/31/14 19-9	20142426	100.00		PAYCOM013114

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/14/14 19-10		20142520			2,400.00	100.00		PAYCOM021414	
TOTAL PART TIME						1,904.81	.00		495.19
5122 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1		051013			185.00	5.95		POSTED FROM BUDGET SYSTEM	
05/10/13 19-1						-4.25		Pro051013	
05/23/13 19-1		20140124				6.20		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13 19-1		052413				6.20		Pro052413	
06/07/13 19-2		060713				4.40		Pro060713	
06/21/13 19-2		062113				6.20		Pro062113	
07/05/13 19-3		070513				2.44		Pro070513	
07/19/13 19-3		071913				6.20		Pro071913	
08/02/13 19-4		080213				7.75		Pro080213	
08/16/13 19-4		081613				6.20		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				5.95		Pro102513	
11/08/13 19-7		110813				7.50		Pro110813	
11/22/13 19-7		112213				4.65		Pro112213	
12/06/13 19-8		20142195				7.76		PAYCOM120613	
12/20/13 19-8		20142204				4.66		PAYCOM122013	
01/17/14 19-9		20142348				6.20		PAYCOM011714	
01/31/14 19-9		20142428				.57		PAYCOM013114	
02/14/14 19-10		20142530			185.00	115.01	.00	PAYCOM021414	69.99
TOTAL SOCIAL SECURITY									
5123 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1		051013			43.00	1.39		POSTED FROM BUDGET SYSTEM	
05/10/13 19-1						- .99		Pro051013	
05/23/13 19-1		20140124				1.46		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13 19-1		052413				1.46		Pro052413	
06/07/13 19-2		060713				1.03		Pro060713	
06/21/13 19-2		062113				1.46		Pro062113	
07/05/13 19-3		070513				.57		Pro070513	
07/19/13 19-3		071913				1.46		Pro071913	
08/02/13 19-4		080213				1.46		Pro080213	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
 BUDGET CODE - 10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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	
01/31/14 19-9		20142428				1.45		PAYCOM013114	
02/14/14 19-10		20142530				1.45		PAYCOM021414	
TOTAL MEDICARE					43.00	27.60	.00		15.40
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			250.40 YOGA INSTRUCTION-SPRING	
06/24/13 21-2		14000461-01	93950					-250.40 YOGA INSTRUCTION-SPRING	
07/30/13 17-3		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		-212.00 SUMMER YOGA INSTRUCTOR-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		-252.00 YOGA INSTRUCTOR-SUMMER SE	
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		-120.00 DROP-IN YOGA PARTICIPANTS	
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	455.00		-455.00 FALL WEIGHT LOSS	
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	472.00		-472.00 YOGA INSTRUCTOR-FALL SESS	
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	63.00		-63.00 YOGA INSTRUCTOR 9/14-10/2	
12/30/13 21-8		14002643-01	96090		50193 KONDIC, JENNIFER	403.20		403.20 YOGA INSTRUCTOR-FALL 2	
TOTAL PROGRAM SVCS						2,227.60	.00	-403.20 YOGA INSTRUCTOR-FALL 2	2,647.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:51

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT

BUDGET CODE - 10167985 - FITNESS

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				150.00		97.13	POSTED FROM BUDGET SYSTEM	
09/27/13	21-5	14001717-01	95209	80785 SPRI PRODUCTS IN			-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	GRP FITNESS PROMO DAY	
					150.00		.00		10.05
539901	OTHER IMP				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
					.00		.00		.00
101-67-990-10167990 - RENTALS(FACILITY/PARK)									
5361	PROGRAM SUPPLIES				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				300.00		.00	POSTED FROM BUDGET SYSTEM	
					300.00		.00		300.00
101-67-995-10167995 - CONCESSIONS									
5112	SEASONAL				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
					.00		.00		.00
5122	SOCIAL SECURITY				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
					.00		.00		.00
5123	MEDICARE				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
					.00		.00		.00
5356	CONCESSION SUPPLIES				.00	.00		.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:36:51

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 - PARK IMPROVEMENT
BUDGET CODE - 10167995 - CONCESSIONS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE 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	36.09	ICE & OVEN REPAIRS-BEACH	
10/14/13 21-6	14001782-01 95365		65500 ON OCCASION CATE		400.00	36.09	-36.09	ICE & OVEN REPAIRS-BEACH	363.91
		TOTAL CONCESSION SUPPLIES					.00		
5415	TAXES				.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					200.00		200.00	POSTED FROM BUDGET SYSTEM	200.00
		TOTAL TAXES			200.00	.00	.00		
101-67-H98-10167H98 - SPCL EVENTS (HISTORICAL)									
5111	PART TIME				.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00		.00	POSTED FROM BUDGET SYSTEM	.00
		TOTAL PART TIME			.00	.00	.00		
		TOTAL DEPARTMENT - PARKS & RECREATION			1,020,906.00	688,971.36	746.69		331,187.95
		TOTAL FUND -			1,534,895.00	1,010,086.92	40,370.03		484,438.05
		TOTAL REPORT			1,534,895.00	1,010,086.92	40,370.03		484,438.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Park Improvement Fund

Through February 28, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:34:54

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT, ACCOUNT, PERIOD

TOTLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
402-79-900-40279900 - PARK IMPROV										
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
4701	INTEREST INCOME					.00	.00	.00	BEGINNING 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:34:54

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
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			20141311			62.03		AUGUST INVSTMNT ACTIVITY	
08/31/13	19-4			20141108			5.71		IPTIP INTEREST INCOME AUG	
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
01/31/14	19-9			20142409			4.65		IPTIP INTEREST INC. JAN	
01/31/14	19-9			20142445			62.03		JANUARY INVEST. ACTIVITY	
TOTAL PERIOD 9						.00	66.68	.00		951.68
TOTAL INTEREST INCOME						2,000.00	1,048.32	.00		951.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:34:54

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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
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			CASH RECEIPTS INTERFACE	
	08/14/13	24-4					421.00			
			TOTAL PERIOD 4			.00	421.00	.00		-421.00
			11/08/13 24-7				1,050.00		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
			09/30/13 19-5	20141472			1,137.10		SEPT. INVSTMNT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:34:54

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 10/14

(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 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
01/31/14 19-9					20142445		1,035.49		JANUARY INVEST. ACTIVITY	
TOTAL PERIOD 9						.00	1,035.49	.00		1,095.43
TOTAL CHANGE IN MARKET VALUE						.00	-1,095.43	.00		1,095.43
TOTAL DEPARTMENT - CAPITAL						10,200.00	6,753.89	.00		3,446.11
TOTAL FUND - PARK IMPROVEMENT						10,200.00	6,753.89	.00		3,446.11
TOTAL REPORT						10,200.00	6,753.89	.00		3,446.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 03/03/14
TIME: 12:36:06

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1
ACCOUNTING PERIODS: 1/14 THRU 10/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALIZED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 402 - PARK IMPROVEMENT

BUDGET CODE - 40236042 - PARK IMPROVEMENT - PW

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
402-36-042-40236042 - PARK IMPROVEMENT - PW									
5327			EQUIP MAINT PART&SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
08/09/13	17-4	14001145-01		11334 BSN SPORTS			539.30	TENNIS NETS	
08/13/13	21-4	14001145-01 94650		11334 BSN SPORTS		539.30	-539.30	TENNIS NETS	
09/03/13	17-5	14001364-02		13160 CASPER TRUE VALU		5.49	5.49	PARK SIGN MAINT	
09/09/13	21-5	14001364-02 94925		13160 CASPER TRUE VALU		-5.49	-5.49	PARK SIGN MAINT	
12/31/13	17-8	14002808-01		11334 BSN SPORTS		255.98	255.98	HOCKEY GOALS-ICE SKATING	
01/13/14	21-9	14002808-01 96190		11334 BSN SPORTS		-255.98	-255.98	HOCKEY GOALS-ICE SKATING	
TOTAL EQUIP MAINT PART&SUPPLIES					8,000.00	800.77	.00		7,199.23
5520			LAND IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/13	17-4	14001050-03		54490 MANHARD CONSULTI			3,060.50	BID PREP CWEST SOCCER	
08/13/13	21-4	14001050-03 94721		54490 MANHARD CONSULTI		3,060.50	-3,060.50	BID PREP CWEST SOCCER	
08/31/13	19-4	20141307				-3,060.50		RECLASS ENG COST MANHARD	
TOTAL LAND IMPROVEMENTS					.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNITY SERVICES					8,000.00	800.77	.00		7,199.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 03/03/14
 TIME: 12:36:06

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1
 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
5420		FARMERS MARKET COSTS			.00	.00		.00 BEGINNING BALANCE	
06/10/13	11-2				.00			100.00 LOGO WINNER	
06/17/13	17-2	14000531-01	86789 UHL, MELISSA		100.00			-100.00 LOGO WINNER	
06/17/13	21-2	14000531-01 93746	86789 UHL, MELISSA					755.00 SIGNS - FMRS MRKT	
07/03/13	17-3	14000726-01	79038 SIGNSCAPES INC		755.00			-755.00 SIGNS - FMRS MRKT	
07/08/13	21-3	14000726-01 94154	79038 SIGNSCAPES INC					23.20 POSTERS - FARMERS MKT	
07/23/13	17-3	14000945-01	70250 PETTY CASH - FIN					.06 CHANGE ORDER - 1	
07/23/13	18-3	14000945-01	70250 PETTY CASH - FIN					12.32 FLYERS - FMRS MKT	
07/23/13	17-3	14000945-03	70250 PETTY CASH - FIN					-23.26 POSTERS - FARMERS MKT	
07/30/13	21-3	14000945-01 94560	70250 PETTY CASH - FIN		23.20			-12.32 FLYERS - FMRS MKT	
07/30/13	21-3	14000945-03 94560	70250 PETTY CASH - FIN		12.32			244.00 FARMERS MARKET ADVERTISING	
08/02/13	17-4	14001036-01	99741 KOCH, KEVIN		244.00			-244.00 FARMERS MARKET ADVERTISING	
08/13/13	21-4	14001036-01 94715	99741 KOCH, KEVIN					225.00 FARMERS MARKET ENTERTAINM	
08/20/13	17-4	140011232-01	3503 ALO, OLINDO					244.00 PURCHASE CARD - JULY	
08/27/13	17-4	14001268-01	12521 INLAND BANK		225.00			-225.00 FARMERS MARKET ENTERTAINM	
08/28/13	21-4	14001232-01 94788	3503 ALO, OLINDO		244.00			-244.00 PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01 WT000129	12521 INLAND BANK					225.00 FARMERS MARKET ENTERTAINM	
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			984.00 AUG 2013	
09/18/13	17-5	14001542-01	12521 INLAND BANK					.00 CHANGE ORDER - 1	
09/23/13	18-5	14001542-01	12521 INLAND BANK					.00 CHANGE ORDER - 2	
09/23/13	18-5	14001542-01	12521 INLAND BANK					.00 CREDIT	
09/26/13	20-5	WT000132	12521 INLAND BANK		-122.00			-984.00 AUG 2013	
09/26/13	20-5	14001542-01 WT000132	12521 INLAND BANK		984.00			244.00 PURCHASE CARD - AUG	
10/02/13	17-6	14001734-01	12521 INLAND BANK					-244.00 PURCHASE CARD - AUG	
10/15/13	20-6	14001734-01 WT000134	12521 INLAND BANK		244.00			500.00 PURCHASE CARD - DEC	
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			.00	-3,434.52
TOTAL FARMERS MARKET COSTS					.00	3,434.52			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
5421 COMMUNITY GARDEN 08/13/13 11-1					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNITY GARDEN					.00	.00	.00		.00
5520 LAND IMPROVEMENTS 05/02/13 11-1		20141307			256,000.00	3,060.50	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
08/31/13 19-4				37025 HOME DEPOT CREDI			100.41	RECLASS ENG COST MANHARD	
09/18/13 17-5	14001547-01			37025 HOME DEPOT CREDI			710.17	MATERIALS FOE CWEST SOCCE	
09/18/13 17-5	14001547-02			37025 HOME DEPOT CREDI			262.59	MATERIALS FOE CWEST SOCCE	
09/18/13 17-5	14001547-03			37025 HOME DEPOT CREDI			32.82	MATERIALS FOE CWEST SOCCE	
09/18/13 17-5	14001547-04			37025 HOME DEPOT CREDI					
09/27/13 21-5	14001547-01 95128			37025 HOME DEPOT CREDI	100.41		-100.41	SHEATHING/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	7,025.00		-7,025.00	REMOVE AND REPLACE ROTTEN	
12/09/13 21-8	14002474-01 95972			80132 SMP LANDSCAPE CO	716.00		-716.00	C WEST PRKING LOT	
12/09/13 21-8	14002484-04 95938			54490 MANHARD CONSULTI			3,966.25	ENGINEERING SERVICES C WE	
01/24/14 17-9	14003062-09			54490 MANHARD CONSULTI			-3,966.25	ENGINEERING SERVICES C WE	
01/27/14 21-9	14003062-09 96393			54490 MANHARD CONSULTI	3,966.25		4,999.73	FINAL PAYMENT COUNTRYSIDE	
02/18/14 17-10	14003402-01			13918 CHICAGOLAND PAVI	4,999.73		-4,999.73	FINAL PAYMENT COUNTRYSIDE	
02/25/14 21-10	14003402-01 137002-F			13918 CHICAGOLAND PAVI	256,000.00		164,696.43		32,112.53
TOTAL LAND IMPROVEMENTS					59,191.04				
5530 BLDG & BLDG IMPROVEMENTS 05/02/13 11-1					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	

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VILLAGE OF LAKE ZURICH
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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
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 CONCRETE 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	14000757-01	94075		28349 FISCHER BROS. FR	1,439.35		-1,439.35	FLAT PAD-CONCRETE	
07/08/13 21-3	14000767-01			28349 FISCHER BROS. FR	3,202.55		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		.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		5,000.00
	TOTAL DEPARTMENT - PARKS & RECREATION				377,000.00		73,144.82	164,696.43	139,158.75
	TOTAL FUND - PARK IMPROVEMENT				385,000.00		73,945.59	164,696.43	146,357.98
	TOTAL REPORT				385,000.00		73,945.59	164,696.43	146,357.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

FEBRUARY 2014

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

Staff has been working on the summer brochure to be released in late April. Revamped camps will include visits to Paulus Park by the Pee Wee Camp on Fridays and insertions of nature programming and arts and crafts projects for Camp Alpine. Camp participants will be able to enjoy the new playground and beach inflatables added. Lunch options will be available to camp participants through On Occasion Catering & Events, our summer concessionaire. Our shelter users will have the option of having their food event catered by them as well. A trifold will be included in the reservation package as individuals reserve their special day.

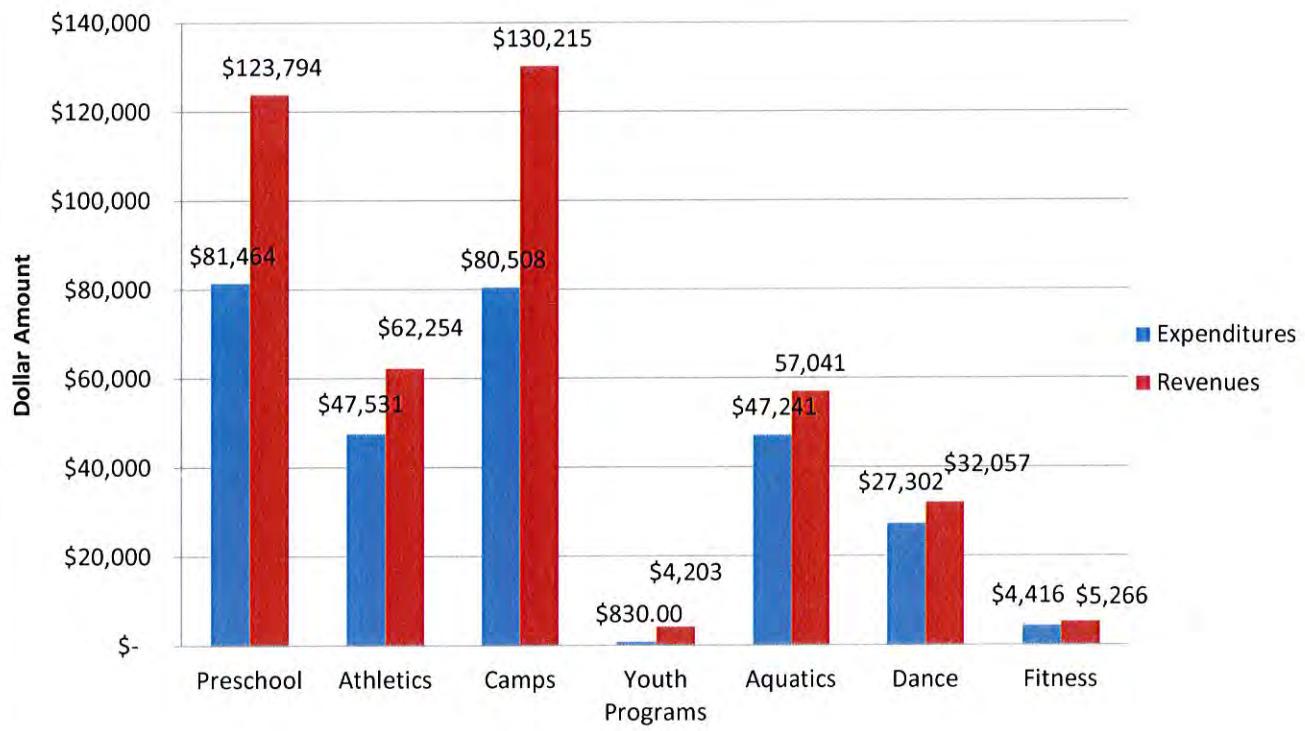
The Paulus Park Playground Project should begin in mid-March, according to the awarded bidder, Hacienda Landscaping, Inc. Weather will be a factor in the start date. Initial construction fencing and the removal of Kids Kingdom will take place first. The contract calls for a May 1 completion date.

Paulus Park shelter reservations began on Monday, March 3 for residents and opens to non-residents on Monday, March 17 for non-residents. Saturday and Sundays during the summer fill up quickly for those wanting to utilize this beautiful park. Reservations are on a first come first serve basis, unless an organization requests to utilize the park for a bigger event such as a triathlon, walk-a-thon, Taste of the Towns, etc. These organizations must apply through the Park Advisory Board for permission and follow up with the Village Board. The March 11 Park Advisory Board meeting will address these applications and grant permission.

The community garden project to be located in Oak Ridge Park has continued to secure monies for the construction to take place in early May. Six garden plots have been reserved since the mailing went out in late mid-February. Organizers are very optimistic as they received in excess of fifty interested individuals during the summer campaign.

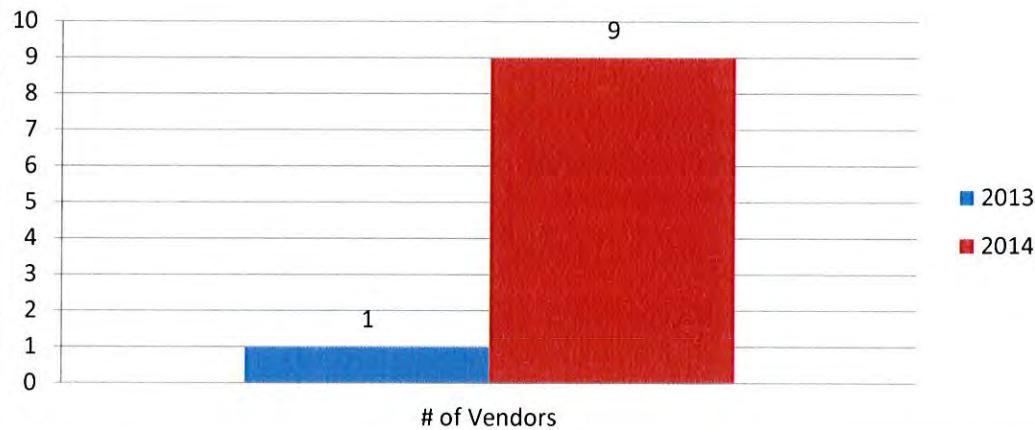
The Egg Hunt is scheduled to take place on Saturday, April 12 at 10:00 a.m. in Paulus Park. This is a very popular community event with hundreds of families in attendance. This is a free special event for the Lake Zurich community. Eggs, prizes and a special visit from the bunny are scheduled for this morning event.

Program Cost Recovery Fiscal Y-T-D



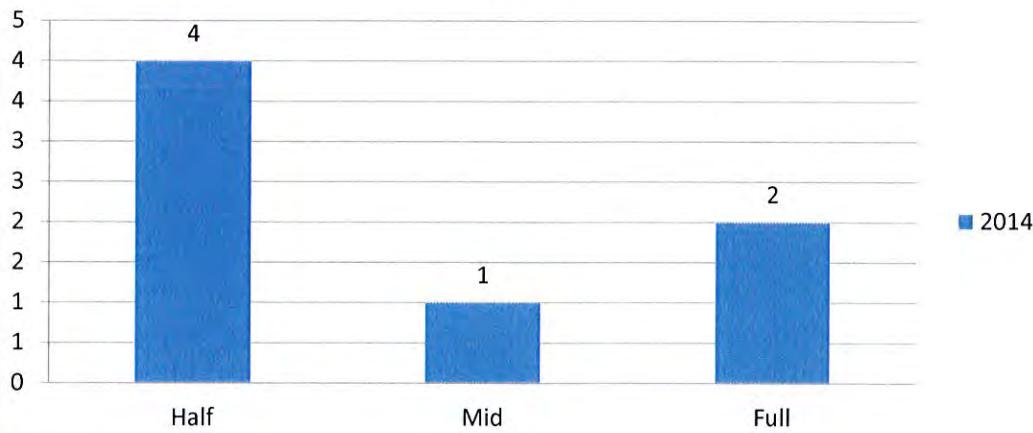
As a service provider, the balance of managing guest service with cost recovery is essential. Staff's approach determines which programs have the best impact and which may need to be reduced or eliminated to ensure investments are made in the services that provide the greatest value to the overall community. One tool used to evaluate the success of recreation programs operations is cost recovery. As this is directly tied into the budget process and decisions on increasing, decreasing or eliminating operations are associated with this measurement, staff is diligent in assessing trends and adjusting offerings.

Farmers Market Vendors YTD



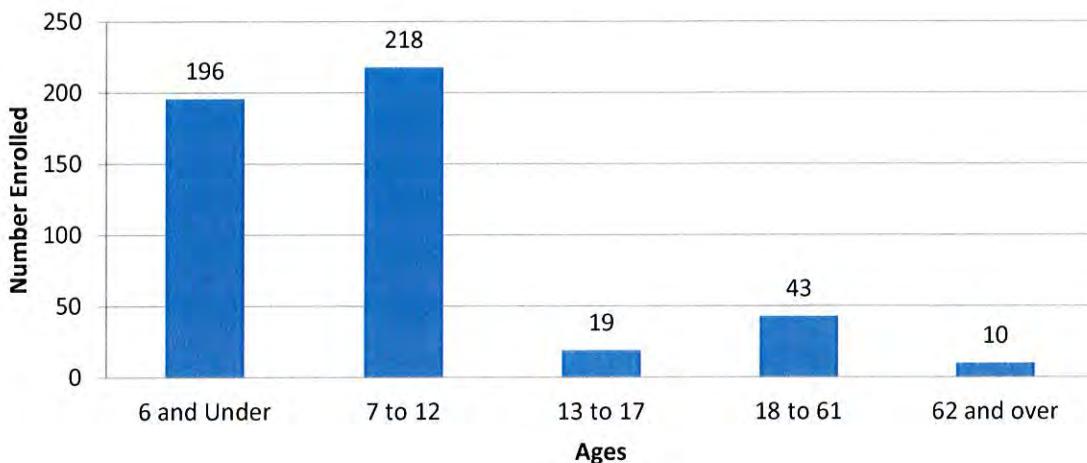
The Farmers Market committee has set a goal of 36 vendors for the 2014 season, up from the 26 vendors who participated in 2013. Many first year vendors have indicated their intentions to return.

Community Garden Plots Reserved YTD



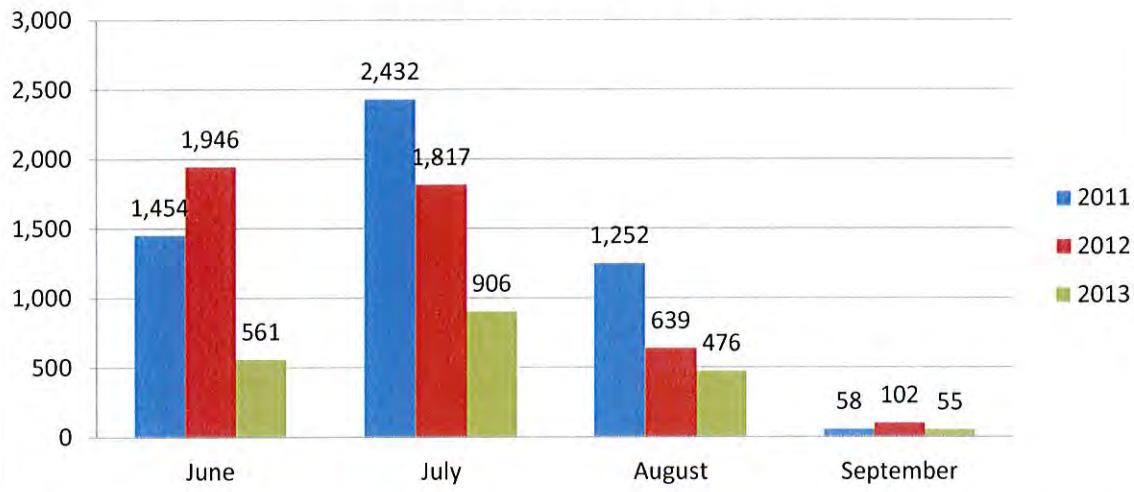
Community Garden Plots are available for rent in this first year of operations. Those interested in planting their own fruits and vegetables will have three choices in garden plot size: Half, Mid and Full.

Enrollment Ages for All Programs Y-T-D



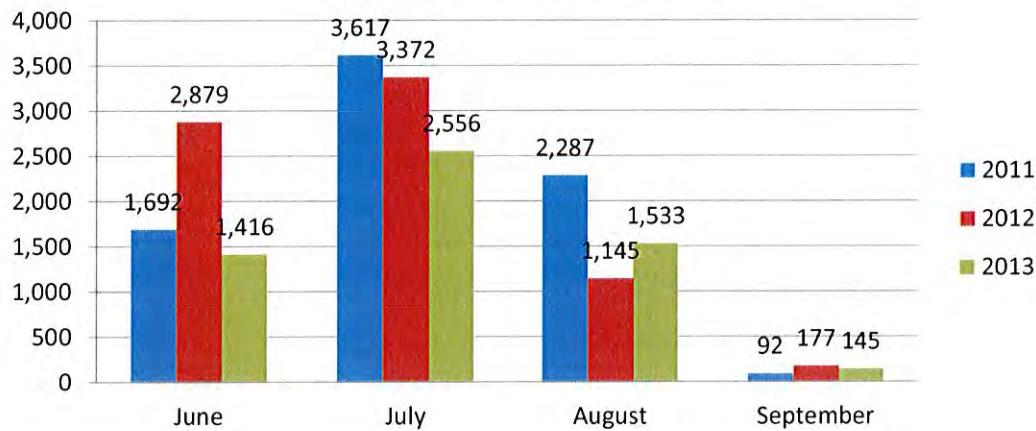
The program enrollment trends are indicative above as the majority of the Village's programs are for individuals 12 years and under. Staff is evaluating programs and looking to add more adult programming.

Paulus Park Beach/Sprayground Membership Attendance



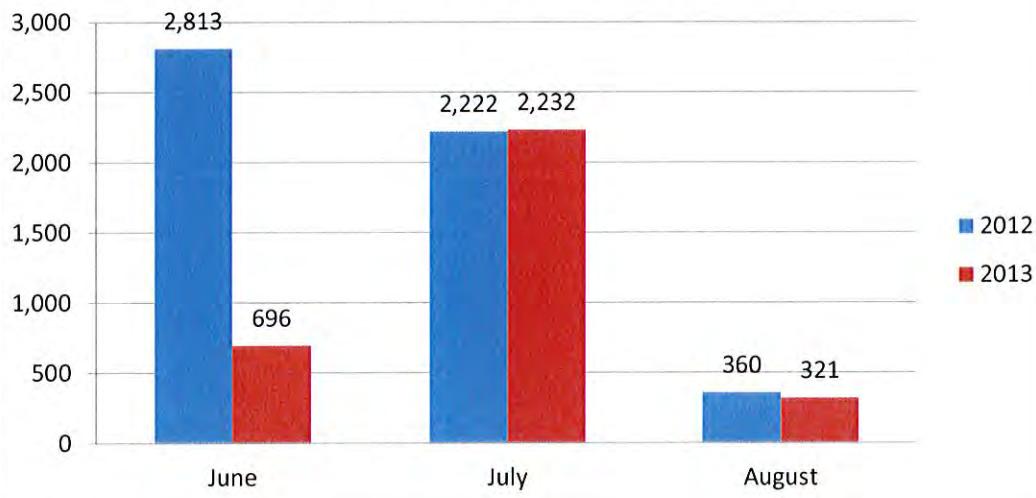
Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.

Paulus Park Beach/Sprayground Daily Fee Attendance

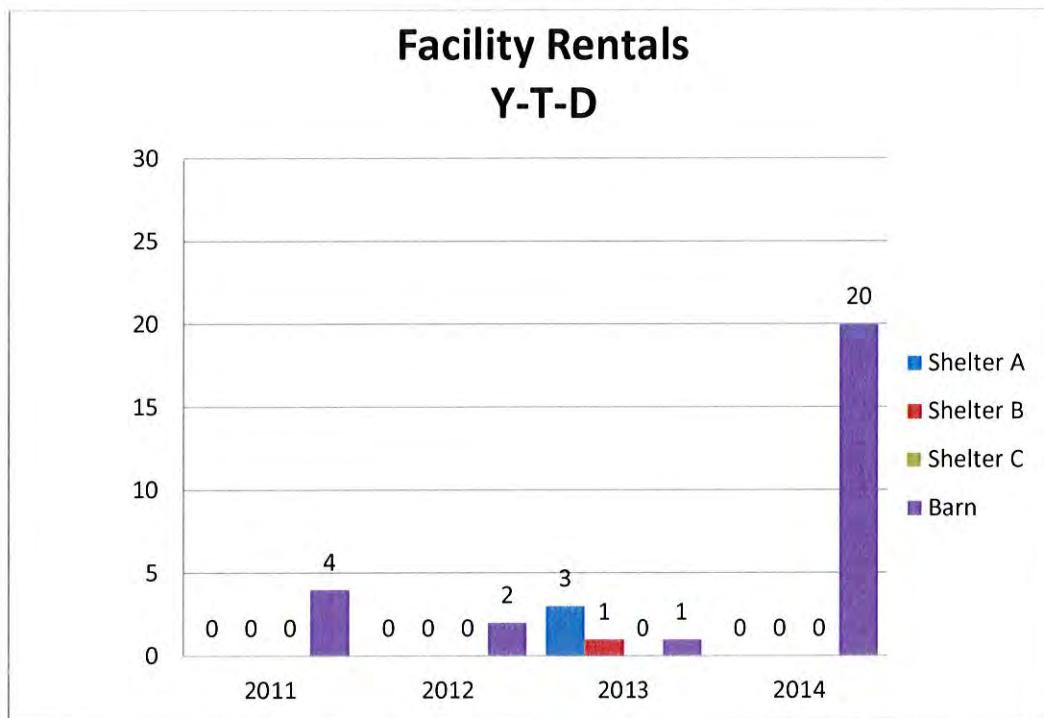


Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed days the beach/sprayground experienced early in the summer.

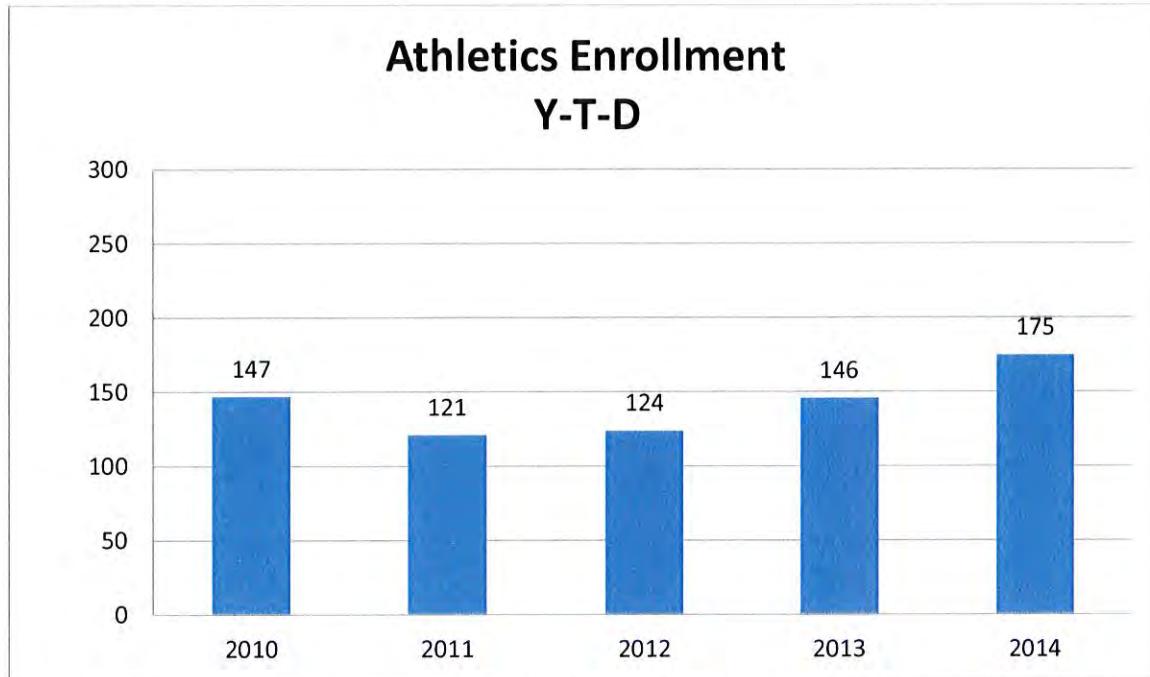
Breezewald Beach Attendance



Monitoring attendance at Breezewald beach began in 2012.

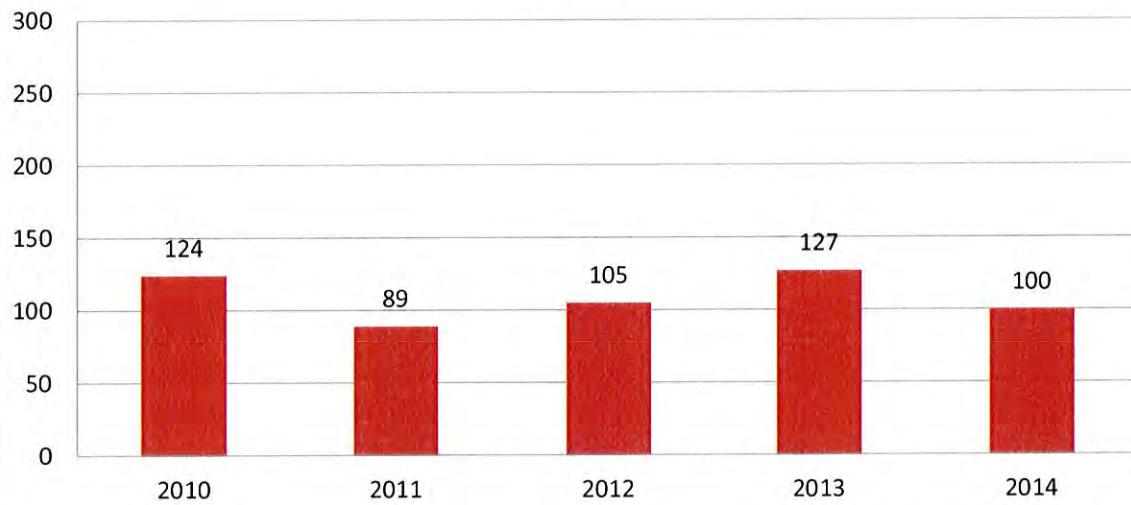


The Barn is seldom used for rentals during the summer months and increases during the fall and winter months. However, the shelters are utilized heavily during the spring and summer and have no usage during the fall and winter.



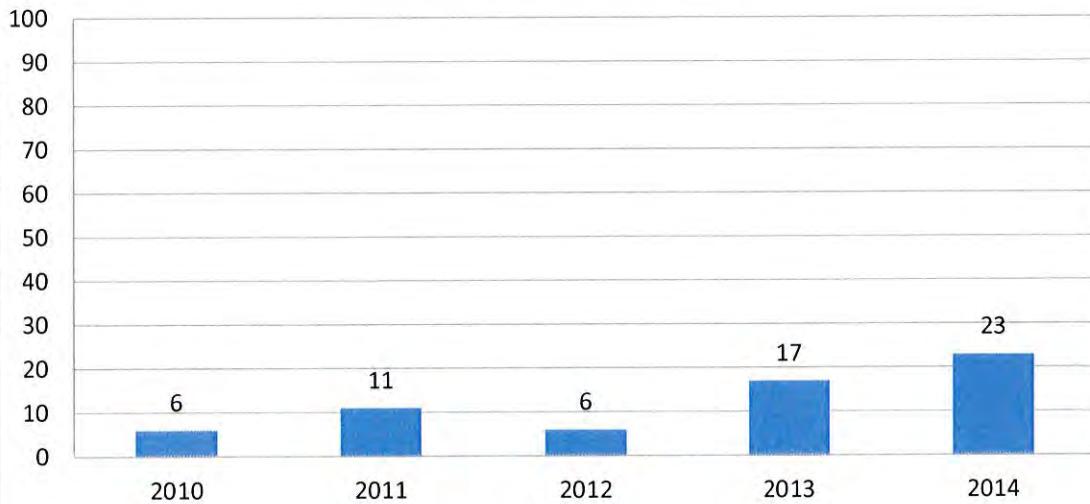
Athletic programs include tennis, karate, tae kwon do, golf, ice skating, soccer and tee ball. Indoor tennis has been added in 2013 and held at Sarah Adams Elementary School.

Camp Enrollment Y-T-D

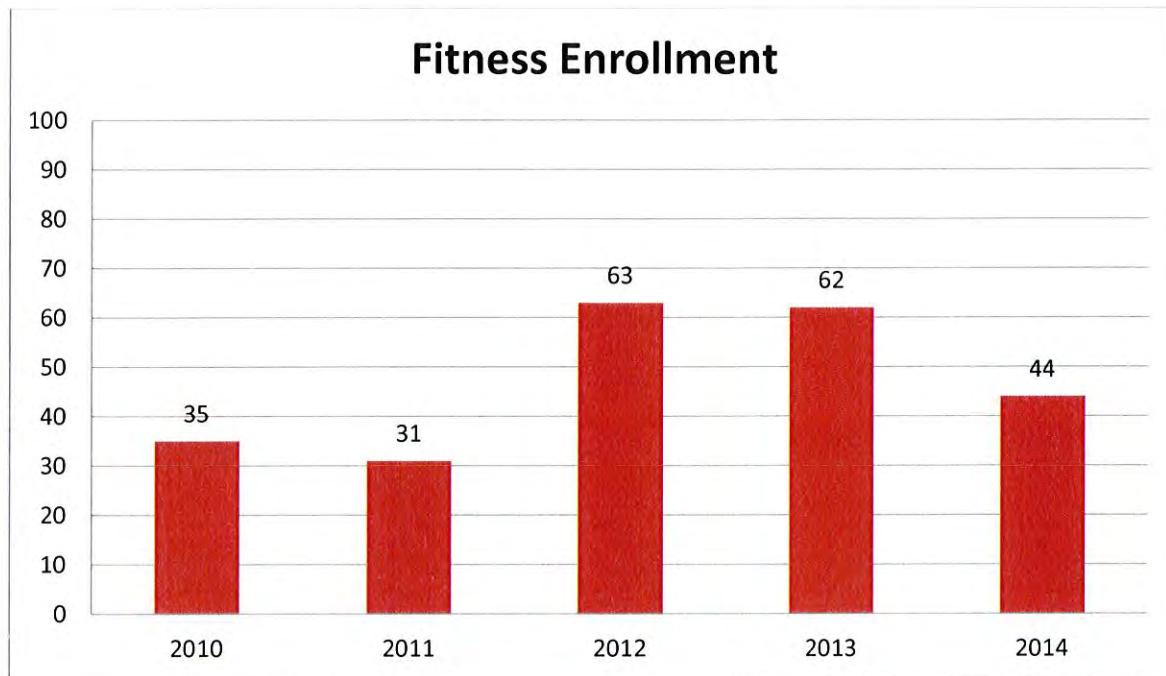


Camp programs include Kiddie camp, Pee Wee camp, Camp Alpine, Teen camp, Extreme All Sports Camp, Soccer Camp and Basketball Camp. Although Camp Alpine continued its trend of filling up, the Teen camp dropped in enrollment from the past several years. Staff is evaluating and looking to change the format.

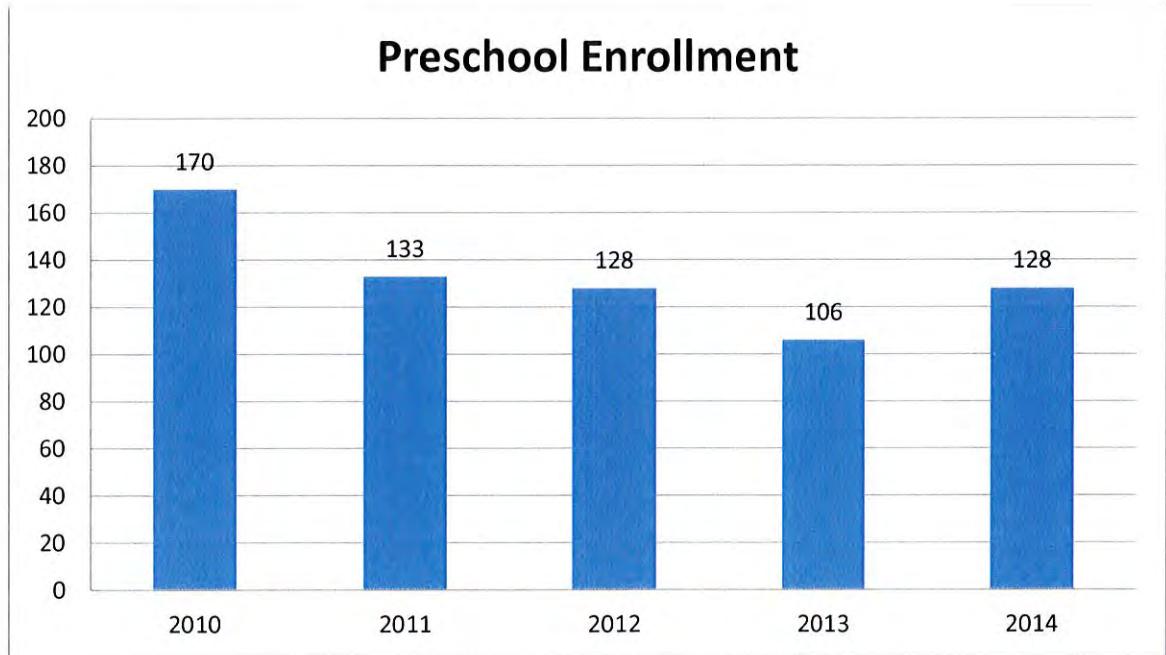
Dance Enrollment



Dance programs include Ballet/Tap, Pointe, Jazz, Company, Poms and Hip Hop. The dance program lost its two instructors at the end of the 2012/2013 season and is rebuilding with four new instructors that began in September.

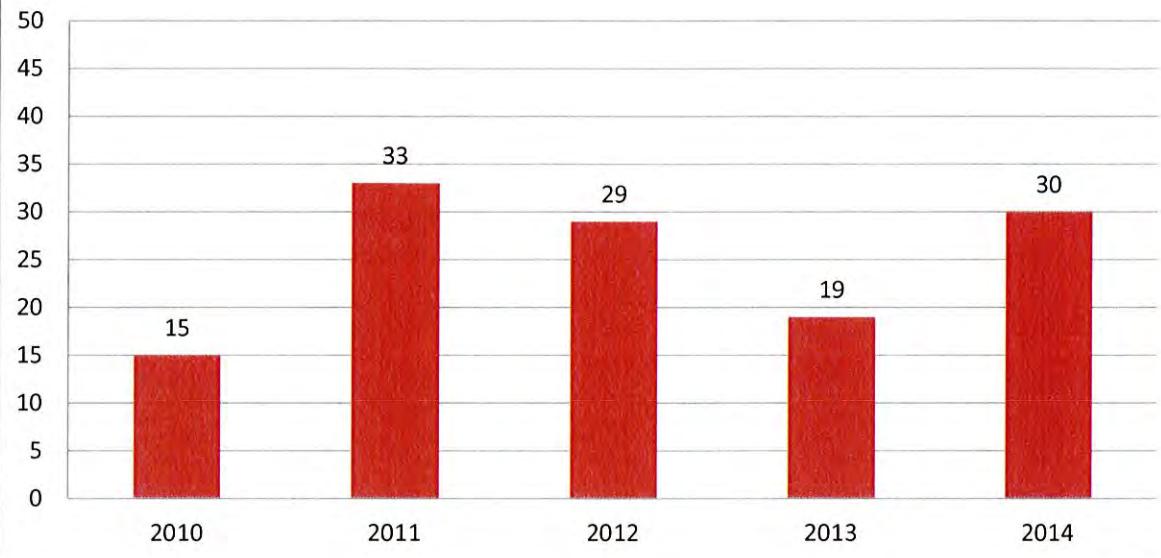


Fitness programs include Yoga, Cardio Fitness Karate, Cardio Circuit, Cardio Blast, Strength & Tone, Power Hour and Strength Training. Facility space limits present challenges to growing the Group Fitness program.



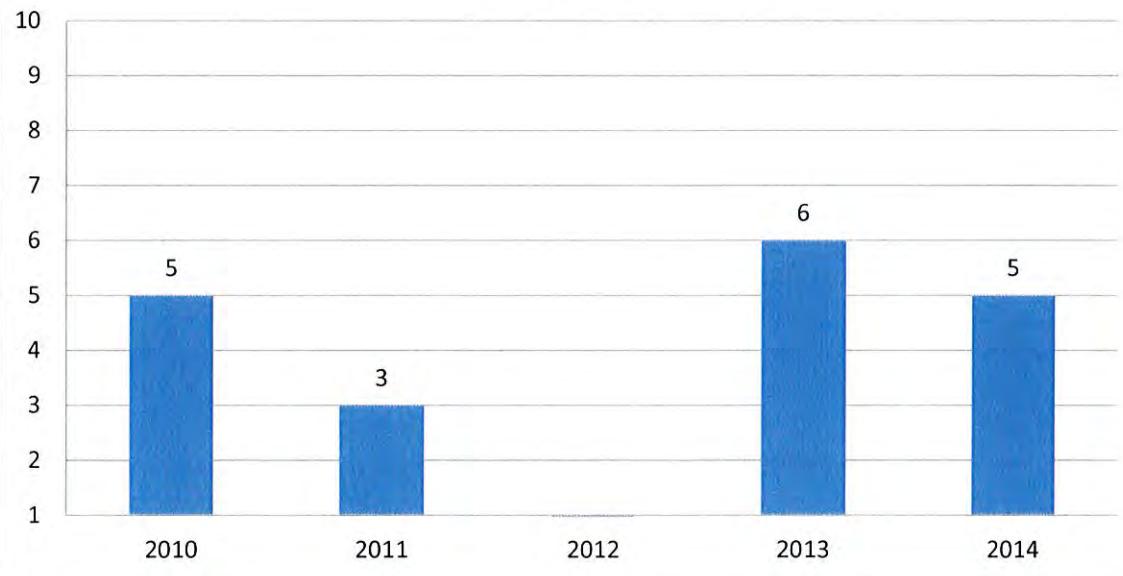
Preschool includes Terrific Twos, Lunch Bunch, Preschool (3yrs-5yrs) and Music Masters. Classes take place in four locations: The Barn, Chalet, St. Peter's Church and Buffalo Creek.

Special Interests



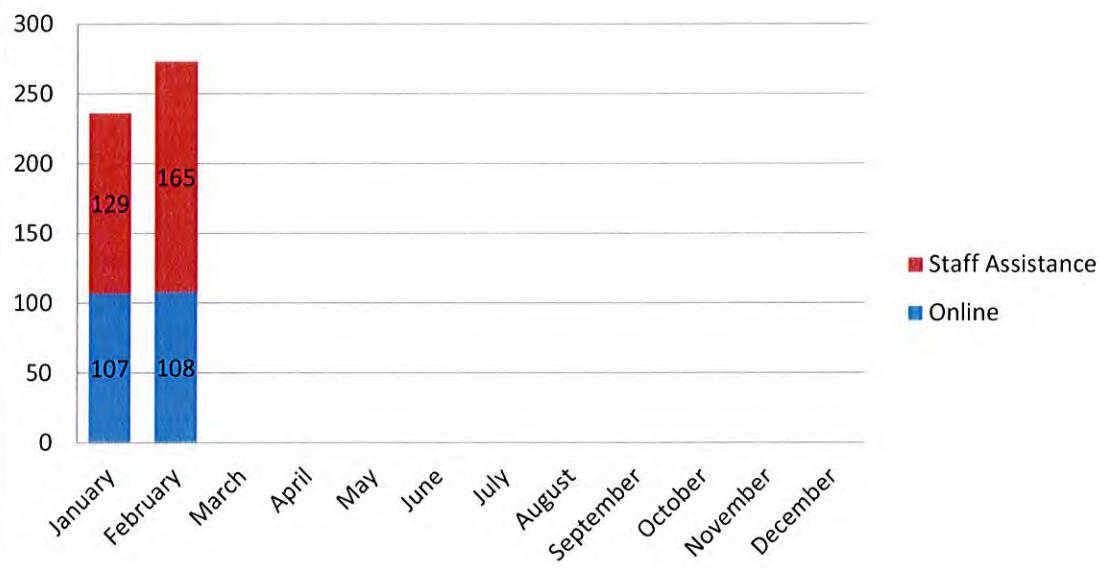
Special Interest programs include birthday parties, weight watchers, chess academy, animals in winter, starts of the circus, winter chillin', three hours to shop, welcome spring, learn to bowl, mother/daughter best friends jewelry, Christmas door wreath, holiday centerpiece and Village Singers.

Youth Activity Enrollment



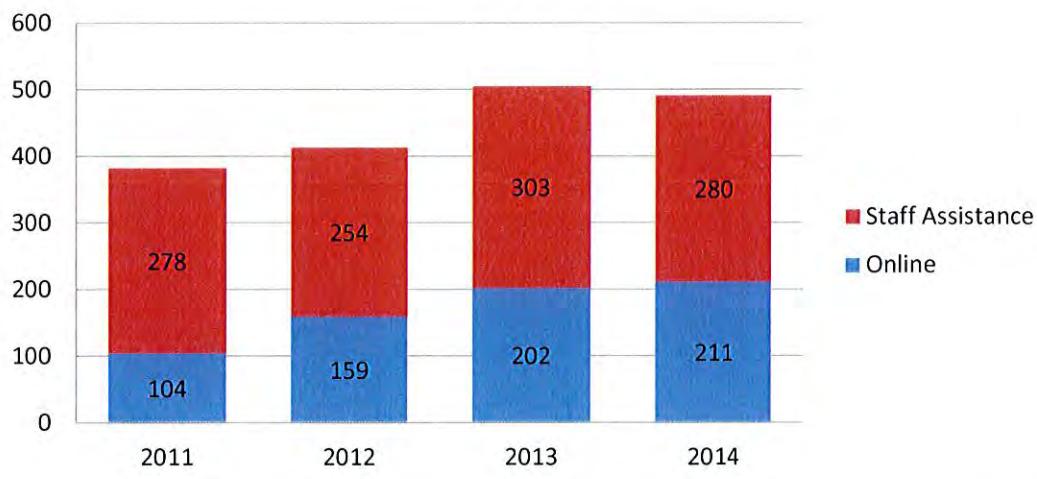
Youth Activity programs include Glitz Girls Night Out, Bling Boutique, Crafty Halloween Bonanza, Holiday Jewelry Boutique, Guitar Lessons, Ukele Lessons, Magic Classes, Picasso's Workshop, Babysitting Clinic and Sculpture Workshops.

Online Registrations Statistics-2014



Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn.

Online Registrations Statistics Y-T-D



This is the fourth year of recordkeeping for online vs. traditional registration. Traditional registration includes by fax, drop box or in person.

Dave Peterson

From: Michael Duebner
Sent: Wednesday, February 19, 2014 10:12 AM
To: Dave Peterson
Subject: FW: Online Form Submittal: Feedback Form

Hi Dave,

Received this via email today.

~

Michael Duebner

-----Original Message-----

From: noreply@civicplus.com [mailto:noreply@civicplus.com]
Sent: Wednesday, February 19, 2014 10:08
To: Michael Duebner; mduebner@gmail.com
Subject: Online Form Submittal: Feedback Form

The following form was submitted via your website: Feedback Form

What kind of comment would you like to send?: Problem

What do you want to comment on?: Other

Other::

Enter your comments in the space provided below:: I was saddened and concerned to see the recent news that the Parks and Recreation Board recommended that Kuechemann Park be sold. I am in agreement that the park is being under utilized, but that is because of the poor conditions of the play equipment and facilities there. It is centrally located near our neighbor hood, in our backyard and if some improvements were made to it and actually making the waterfront usable people would come. I would like to talk to someone on what the next steps are as the tax payers of Lake Zurich are not going to be ok with selling off our parks when so much land remains vacant for development. The loss of 8 acres of woods and park would be a shame and a waste when so much could be done to this neglected area.

Name:: Mike Kleeman

Address:: 57 Pine Tree Row

City:: Lake Zurich

State:: IL

Zip Code:: 60047

Phone:: 847-323-3033

Email:: mikekleeman@yahoo.com



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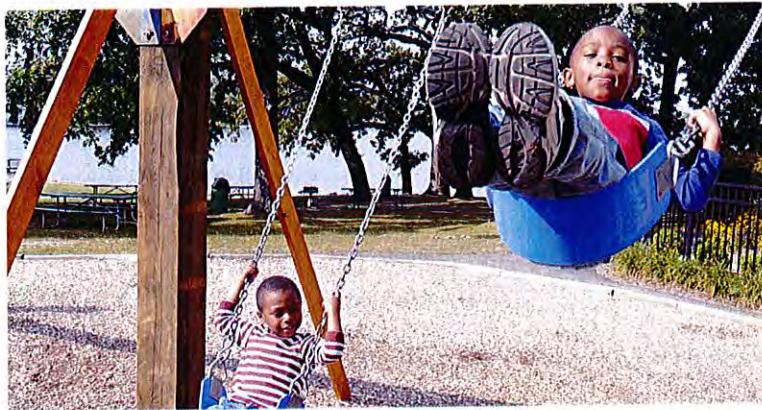
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Advisory Board recommends selling Lake Zurich's Kuechmann Park

By: Laura Pavin | For Sun-Times Media | @LauraPavinNews



Deer Park brothers Caleb and Micah Rienstra-Kirocofe enjoy the swings at Lake Zurich's Paulus Park, which is used by about 62 percent of residents. Because Kuechmann Park has been identified as under-utilized village officials are looking into selling the 8.3-acre property. | Michael Schmidt/Sun-Times Media

Faced with the choice of either salvaging or selling the village's 8.3-acre Kuechmann Park, Lake Zurich's Park and Recreation Advisory Board recommended Feb. 11 to unload the under-utilized park.

Board members explained that selling the 24-year-old park, located at 626 N. Old Rand Road, would both generate and free up money for the village to fund improvements at other parks and facilities.

Jon Hert, who graduated from Lake Zurich High School in 2013, said he hadn't heard of the park until recently.

"I've lived in Lake Zurich all of my life and didn't know that the park even existed," said Hert, a member of the Park and Recreation Advisory Board.

The village's Fall 2011 Open Space & Recreation Master Plan recommended spending at least \$100,000 for improvements at Kuechmann Park, including the addition of more parking spaces and replacing playground equipment. The same report, however, estimated that only about 3 percent of Lake Zurich residents were using the park.

Paulus Park is used by 62 percent of residents each year, according to the study.

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“Any time you sell something, it’s gone forever, and, at least in my mind, we are at a point where that decision needs to be made. My opinion is that it’s time to move forward and let that resource be redeveloped and reused,” Weider said.



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LAKE ZURICH PARKS AND RECREATION

Advisory Board recommends selling Kuechmann Park

BY LAURA PAVIN
For Sun-Times Media | @LauraPavinNews

Placed with the choice of either salvaging or selling the village's 8.3-acre Kuechmann Park, Lake Zurich's Park and Recreation Advisory Board recommended Feb. 11 to unload the under-utilized park.

Board members explained that selling the 24-year-old park, located at 626 N. Old Rand Road, would both generate and free up money for the village to fund improvements at other parks and facilities.

Jon Hert, who graduated from Lake Zurich High School in 2013, said he hadn't heard of the park until recently.

"I've lived in Lake Zurich all of my life and didn't know that the park even existed," said Hert, a member of the Park and Recreation Advisory Board.

The village's Fall 2011 Open Space & Recreation Master Plan recommended spending at least \$100,000 for improvements at Kuechmann Park, including the addition of more parking spaces and replacing playground equipment. The same report, however, estimated that only about 3 percent of Lake Zurich residents were using the park.

Paulus Park is used by 62 percent of residents each year, according to the study.

Accordingly, the village identified Kuechmann Park as under-utilized with unsafe buildings in irreparable condition. Its annual maintenance costs are about \$2,000, officials said.

The advisory board previously considered developing a strategy to better utilize the park's connectivity with the lake, while also enhancing its location and natural setting. The estimated cost was about \$20,000 to \$30,000.

A recent memo to the advisory board from Village Management Analyst Kyle Kordell noted that a 2012 appraisal valued the property at \$800,000, or about \$327,500 more than the village paid for it in 1989.

With about 75 feet of frontage on the lake and another portion abutting the Lake Zurich Golf Course, Kordell suggested that "the recommended highest and best use for the property is for R-5 residential development or a change to a [Planned Unit Development]."

A development could bring the area something along the lines of Lakebreeze Villas, a townhouse community located off Old Rand Road.

"Developing the site as a PUD would allow property owners to share access to the lake, with potential for a common boat dock with slips," Kordell said.

He said the village plans to



Deer Park brothers Caleb and Micah Rienstra-Kirocote enjoy the swings at Lake Zurich's Paulus Park, which is used by about 62 percent of residents. Because Kuechmann Park has been identified as under-utilized village officials are looking into selling the 8.3-acre property. | MICHAEL SCHMIDT/SUN-TIMES MEDIA

dismantle the park's playground equipment this spring and donate it to a nonprofit called Kids Around the World, which would repair the old equipment and donate it to third-world countries.

The advisory board went on to mull several options for using the funds from a sale.

One would be to divide the money between the Feneral Fund and the Park Improvement fund. The Feneral Fund is projected to run out of funds by 2018. The Park Improvement Fund supports parks that are used more often, like Paulus, Breezewood, Old Mill Grove, Staples and Bristol Trails.

The only board member not in favor of selling the property was Dawn Brazier, who said the park only under-utilized because the village hasn't improved it. She called the annual maintenance costs "a drop in the bucket" compared to the potential value the village could be getting out of it.

"I think it's a very big missed opportunity, not just because it has lake rights, but because I think we could offer programming at that park that we cannot offer at any other park," she said.

If the site were cleaned up, she suggested the village could host snowshoeing in the winter, and camping and scavenger hunts in the summer. A fireplace and a tree house could be popular there as well, she said.

"The reality is, if this property is sold, the money probably isn't going to come back to the park, at least not a significant portion of it, and I feel that my job on this board is to protect the community and to protect the parks," she said.

Board member Greg Weider was among the majority in favor of selling.

"Any time you sell something, it's gone forever; and, at least in my mind, we are at a point where that decision needs to be made. My opinion is that it's time to move forward and let that resource be redeveloped and reused," Weider said.

LAKE ZURICH PARKS AND RECREATION

Financial aid offered for recreation programs

BY LAURA PAVIN
For Sun-Times Media | @LauraPavinNews

Lake Zurich's Park and Recreation Advisory Board has made its recreational programs more accessible to residents in financial need.

The board voted Feb. 11 to approve a financial aid policy that offers those in need a 25 to 50 percent discount on the price of programs, up to \$500.

Dave Peterson, the village's park and recreation manager, explained that the program aims to help residents in temporary financial need, and the amount of assistance provided will be contingent upon family size, household income and other types of aid received from agencies.

Support also will depend on how much aid is available; the village-wide maximum for the calendar year was set at \$5,000. The maximum aid a family can receive for the year is \$500.

Families must submit a new application for each year they hope to receive assistance. Financial aid will be awarded on a first-come, first-serve basis, officials said. Eligible individuals are required to fill out an application and provide financial information through a recent Federal 1040 and pay stubs.

Discounts of 25 percent will be available to families of four with a household income of \$41,348; to families of five with an income of \$48,415; and six-person families with an income of \$55,482.

Discounts of 50 percent will be available to families of four

with an income of \$29,055; five with an income of \$34,021; and six with an income of \$38,987.

Applicable programs include: General early childhood; early childhood enrichment; preschool; special events; adult and youth in-house athletics; camps; regular dance classes; fitness classes; and swim lessons.

It excludes field trips, ticketed events, beach passes, rentals of shelters and facilities, and independent contract programs like karate, tennis, Picasso, tee ball, guitar and Glitz Girl parties.

Park staff will notify applicants about the status of their grant two weeks after receiving a completed application. The financial assistance would come in the form of a discount that would be provided before payment.

Peterson explained that he put the policy together after learning from staff that at least six individuals over the last couple of years couldn't participate in park programs because they were unable to afford it.

Board proposes craft beer fest, camping in the park

BY LAURA PAVIN
For Sun-Times Media | @LauraPavinNews

When winter finally gives up, Lake Zurich plans to be ready with a handful of new summer festivals and activities.

A craft beer festival, art fair and movie night are already in the works and scheduled to launch as early as this summer. Those community events are in addition to the revamped farmers market that will be starting up again in June.

"We will have music every week, probably close to 88 vendors and all sorts of special events — from demos to the Budding Farmer's program, which is actually a program through our Park and Recreation Department where kids will come every week and learn something new about farming," said Kevin Koch, who chairs Lake Zurich's recently renamed Recreation and Special Events Advisory Board.

Koch said this year's farmers market also will feature a booth that highlights a variety of artwork and other handcrafted items. Some pieces will be available for sale, while others will be just for display at the rotating booth.

The village's 2013 Strategic Plan called for "Special Events" to be added to the existing Park and Recreation Advisory Board's name; and its board members haven't wasted any time getting used to their new mission.

Greg Weider and Allen Borg have led the effort to bring a craft beer fest to downtown Lake Zurich this fall.

"As a resident, I would love to see something like this," Weider said.

It's possible Lake Zurich will follow Naperville's lead and hire an event planning company to lasso in the breweries, food and resources to host the inaugural festival. Weider said a subcommittee could observe how the event planning agency puts the festival together for the first two or three years, and then take it over for the long run.

The Grayslake Craft Beer Festival, officials noted, has proved



Lake Zurich's 2013 Strategic Plan called for "Special Events" to be added to the existing Park and Recreation Advisory Board's name; and its board members, including Tim Andrews, haven't wasted any time getting used to their new mission. | LAURA PAVIN/FOR SUN-TIMES MEDIA

volunteer-intensive. It is put on by the Grayslake Area Chamber of Commerce and the Exchange of Grayslake service club.

Weider said craft beer festivals typically bring in about 40 different breweries from all over the country, and he doesn't think the advisory board is ready to take on that challenge. Event planning organizations already have those connections, he said.

"The reality of a group of volunteers being able to pull that together in a timely fashion is probably a bit beyond our reach," Weider said.

But Weider and Borg said they are willing to continue their "research."

"Allen and I have decided that we would be committed to going to as many of these events as we possibly could in order to make this happen for the village," said Weider, bringing the board to laughter. "That was our commitment."

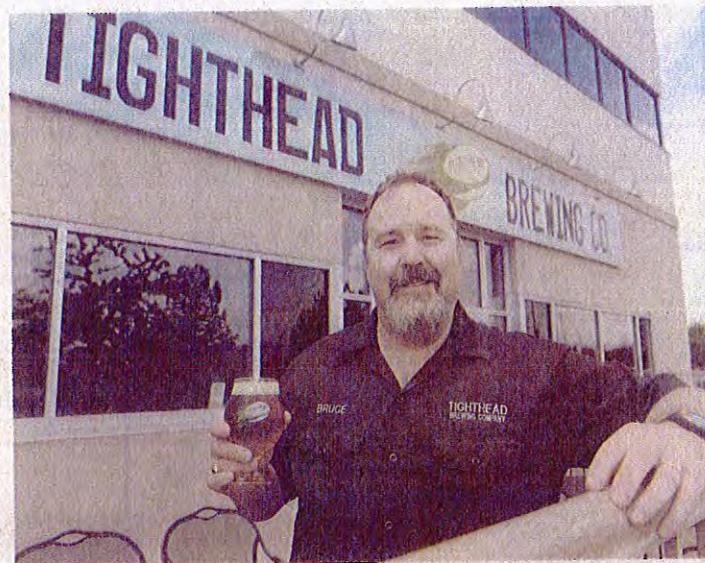
The goal of the event would not be to turn a profit, officials said. Organizers envision the festivals as a way to give residents something fun to do in town while also showcasing the village.

Advisory board member Dawn Brazier also said an event planning organization makes sense for the art festival she's hoping to launch in town, possibly as early as June.

The cost would be around \$10,000, she said, and would include the marketing, bands, jury fees, prizes and more.

Like the craft beer festival, the art festival would be held in downtown Lake Zurich, likely from Breezewald Park to the promenade.

This would be a free event for the



Bruce Dir, the owner of Tighthead Brewing Company in Mundelein, hosted a craft beer festival last summer. Lake Zurich officials are discussing a downtown event for this summer. | JEREMY O'MAHONEY/FOR SUN-TIMES MEDIA

community, rather than a money-making event.

Tim Andrews, the advisory board's vice chair, is working to organize four movie nights this summer, the first of which could follow the opening of the new playground at Paulus Park in May.

The idea is to play a family-friendly movie on the last Friday of every month with popcorn and soda from the local Boy and Girl Scouts.

He suggested that camping in the park could follow the movie or the farmers market events as the summer nights get longer.

"I was going to incorporate camping in the park, that way, after the farmers market, people can go home, get their tents, hang out, kids get tired, then they can camp out... or you'll have a movie that starts late, then they can set up a tent for the night," he said.

The advisory board plans to further discuss the proposed events during upcoming meetings.



Lake Zurich's recently renamed Recreation and Special Events Advisory Board is discussing a series of movie nights in Paulus Park. The Chicago Park District screens 160 movies in parks throughout the city from June 18 to Sept. 10. | JEREMY O'MAHONEY/FOR SUN-TIMES MEDIA

NEWS

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Residents ask Libertyville to keep or relocate ice rink

Property to be sold to private developer

November 13, 2013 | By Kate Jacobson, Chicago Tribune reporter

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Libertyville officials have approved putting on the market a piece of parks and recreation land that includes an outdoor ice-skating rink, but some residents are asking the village to reconsider.

The village owns a parcel off Winchester Road called the Bolander [property](#) that is home to some parks and recreation offices and an outdoor rink that is used in the summer for roller-skating and in winter for ice-skating.

The village of Libertyville is going to sell a piece of parks and recr...

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Officials have deemed the property under-used, and are looking to sell it for about \$2 million to a private developer. The building is old and crumbling, according to a village memo, and it would [cost](#) \$100,000 to repair it.

The rink that sits on the property will be eliminated when it's sold, and some residents have called on village officials to find a new [home](#) for it.

"It would be just a shame if it couldn't be relocated," said Audrey Glenn, 57, of Libertyville, who said her son, Jack, frequently skates and practices hockey on the rink. "I've always been really pleased with how nice everyone is there."

Mayor Terry Weppler said keeping the hockey rink in place is not an option, and moving it to another location could have major costs.

The original rink at the Bolander Property was built using a grant, Weppler said, and he doesn't know how easy it would be to get more grant money for that type of project now.

Parks and Recreation Director Connie Kowal said the offices at the site are barely used and there is ample space for parks employees to move over to the Libertyville Sports Complex.

He said the sale of the land was inevitable but now officials are scratching their heads as to what to do with the ice-skating rink.

"It's something where we need to see what ideas are out there," he said.

The cement slab on the property and the boards that surround it transform into an outdoor rink usually during mid-December, he said.

The boards are showing wear and tear from years of use, Kowal said, and he is unsure what shape the liner is in that acts as a barrier between the ice and the cement.

If officials wanted to relocate the rink, he said, they might have to consider purchasing new boards and liners, which can be expensive.

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With the irregular winter weather the area has been experiencing lately, it's hard for officials to predict what usage they might get out of the space, he said.

Kowal said he wants to see another rink erected in place of the Bolander property, but he said the biggest question is where.

"This is something I'm looking for input in: What are the possibilities?" he said, mentioning his department has considered Adler and Nicholas-Dowden parks as potential places for a new rink.

Though officials have formally moved forward with the sale of the land, Weppler said they're still discussing relocation of the rink.

The village's parks committee will take up the issue at its Dec. 2 meeting.

Supporters of the rink say this is the only place nearby where their kids can skate for free and play hockey with a wide range of types of people.

"It's about the community of the rink," said Laurie Kaya, 48, of Libertyville, who said her high-school-aged son uses the rink. "I am totally hopeful that they will do the right thing for the kids and the community."

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