

70 E. Main Street  
Lake Zurich, IL 60047



Phone: (847)438-5141  
Fax: (847)540-1768  
Web: [www.LakeZurich.org](http://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 an 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

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#### **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

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Cardholder Name \_\_\_\_\_  
Expiration Date \_\_\_\_\_ Amount of Charge \$ \_\_\_\_\_  
Authorized Signature \_\_\_\_\_

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

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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

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#### **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





# 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.*



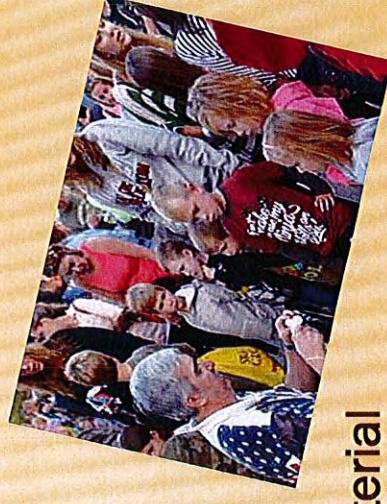
## FACTS

- 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, 4<sup>th</sup> 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

Dates:

Fridays, June 13 – September 26

Location:

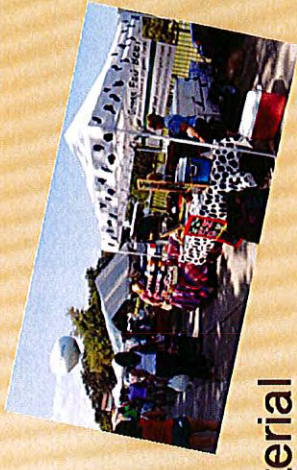
Paulus Park

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



# 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

Dates:

Saturday, November 29

Location:

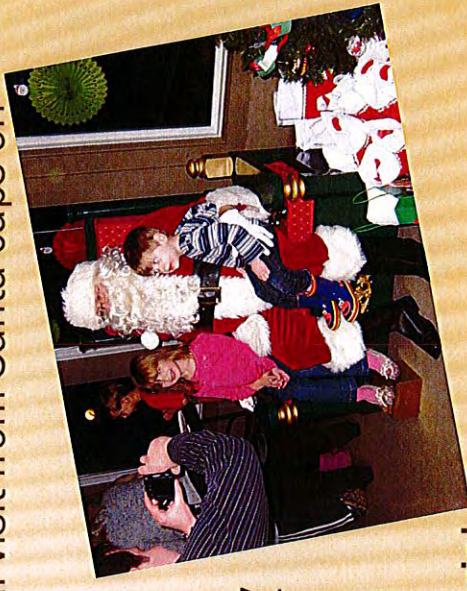
Paulus Park-The Barn

Participants:

200+ Children and Adults

Details:

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: 2 / 19 / 14  
Contact Name: Amy Kanzer Day Phone: (847) 410-5374  
Email Address: akanzer@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 & 4pm. competitive Approx. Guests: 200 - 250  
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 Kanzer Date: 2-18-14

-----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 Gurst 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. Gurst 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 <b>3-2-1 GO! Event Promotions Event Company</b>		Type of Organization		In this a "Not For Profit" Organization <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Address for Organization <b>9 winding Branch Rd Hawthorn woods, IL</b>			Email Address <b>mark@321goevents.com</b>		
	Contact Person <b>Mark Burst</b>		Home Number <b>847-550-9335</b>	Business Number <b>847-727-2681</b>	Cell Phone Number <b>847-727-2681</b>	
	Chairman/Presidents 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 <b>7/13/14</b>	Day(s) of the week <b>Sunday</b>	Time(s) of Event <b>5:00 AM - 1:00 PM</b>		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 <b>Triathlon</b>			Location(s) of event <b>Paulus Park</b>		
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 <b>Portions of Rt. 12 + Rt. 20</b>	
	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:			
	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 <b>Tracy Goodfrew</b>		Rank <b>SGT</b>	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 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)					
	Describe the type of assistance required from the Fire Department <b>Ambulance on-site / Dive Team</b>					
	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 <b>Jeffrey Radke</b>		Rank	When Contacted:
Park & Recreation Dept.	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) <b>Paulus Park</b>		Address of Park Property to be used (if applicable) <b>200 S. Rand Rd</b>			
	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 <b>Golf Cart</b>					
	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 <b>Dave Peterson</b>		Title <b>Rec mgr</b>	When Contacted: <b>September 2013</b>
Public Works	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 <b>Possible need for snow fence</b>					
	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:					
	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			
Building	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 Dulan Day Phone: (713) 414-3843  
Email Address: lindsey.dulan@takeastandil.org Cell: (11) 11  
Address: 995 Sandiewood Ct City: Lake Zurich Zip: 60047  
Facility/Park Requested: (circle) Paulus Park Shelter A <sup>closest one to stage</sup> Paulus Park Shelter B Paulus Park Shelter C  
Paulus Park Stage Breezewald Park Shelter  
Fees (shelter/stage):  
Resident under 100 \_\_\_\_\_ (\$90) Non-Resident under 100 \_\_\_\_\_ (\$125)  
Resident 100+ J (\$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\* J 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

### for office use only

Shelter/Stage Rental Fees: \$ \_\_\_\_\_  
Alcohol Permit Fee: \$ \_\_\_\_\_  
Approved: \_\_\_\_\_ Denied: \_\_\_\_\_  
☐ Cash ☐ Check ☐ Charge  
Initials: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Card \_\_\_\_\_ calendar \_\_\_\_\_

Master Card Visa This section must be filled out if using MC or VISA

\_\_\_\_\_  
Cardholder Name \_\_\_\_\_  
Expiration Date \_\_\_\_\_ Amount of Charge \$ \_\_\_\_\_  
Authorized Signature \_\_\_\_\_

Make checks payable to: VILLAGE OF LAKE ZURICH

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



Group Name: LZ Area Chamber Today's Date: 2 / 11 / 14  
Contact Name: Dale Perrin Day Phone: (847) 438-5572  
Email Address: dperrin@lza.cc.com Fax: ( )  
Address: 1st Bank Plaza, #38 City: LZ  
Facility/Park Requested: Paulus Park Area: Main Shelter & Stage  
Day/Date Requested: 8/24/14 Time: 10am - 3pm  
Type of Event: Taste of The Towns Approx. Guests: 800  
Special Requests: Extra Trash cans & picnic tables

\*\*\*\*\*

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.

read and fully understand the above details and waive and release all claims.

Signature: [Signature] Date: 2/11/14

Resident under 100	____ (\$90)	Non-Resident under 100	____ (\$125)
Resident 100+	(\$120)	Non-Resident 100+	____ (\$175)

**Initials:** \_\_\_\_\_

Check # \_\_\_\_\_



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

Organization	Name of Organization <b>L2 Area Chamber</b>		Type of Organization		In this a "Not For Profit" Organization <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Address for Organization <b>1st Bank Plaza #308, L2</b>			Email Address <b>djerrin@l2acc.com</b>		
	Contact Person <b>Dale Perrin</b>		Home Number	Business Number <b>847-438-9572</b>	Cell Phone Number <b>847-641-0650</b>	
	Chairman/Presidents 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 <b>8/24/14</b>	Day(s) of the week <b>Sunday</b>	Time(s) of Event <b>10am - 8pm</b>		Has this event been held in the past? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No When? <b>just 6 years</b>	
	Describe the Type of Event you wish to hold <b> Taste of The Towns</b>			Location(s) of event <b>Paulus Park Main Shelter + Stage</b>		
Police Department	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	
	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		Rank	When 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) <b>Paulus Park</b>		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 <b>more extra trash cans + picnic Tables in advance</b>			
	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			
	Describe any other Park & Recreation Department Equipment Needed <b>Request use of golf cart to</b>					
	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 <b>Dave Peterson</b>		Title <b>Dir</b>	When Contacted:
Public Works	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	
	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:
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 - 2pm

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: \_\_\_\_\_

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**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: Dave 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: 11/18/14  
 Contact Name: BRIAN FOSS Day Phone: (847) 567-1871  
 Email Address: BRIAN FOSS @ comcast.net Fax: ( ) \_\_\_\_\_  
 Address: 1271 KNOLLWOOD DRIVE City: PAINTINE  
 Park Requested: PAULUS PARK Area: \_\_\_\_\_  
 Date(s) Requested: SEPTEMBER 28, 2014 Time: 5:00 am - 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 <b>ALPINE RUNNERS</b>		Type of Organization <b>Running Club</b>		Is this a "Not For Profit" Organization <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Address for Organization <b>20 Jonathan</b>			Email Address <b>Brian Foss @ comcast.net</b>		
	Contact Person <b>BRIAN FOSS</b>		Home Number <b>847-776-9069</b>		Business Number	
	Chairman/Presidents Name (If Different) <b>BETH ONINES</b>		Home Number		Cell Phone Number <b>847-567-1871</b>	
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 <b>Sept 28, 2014</b>		Day(s) of the week <b>Sunday</b>		Time(s) of Event <b>5:00 AM - 12:00 NOON</b>	
	Describe the Type of Event you wish to hold <b>Running Races</b>				Location(s) of event <b>Paulus Park</b>	
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 <b>ROUTE 22, WHITKEY, WEST MAIN STREET</b>	
	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) <b>Paulus Park</b>		Address of Park Property to be used (if applicable) <b>200 S. RAND RD</b>			
	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			
Public Works	Describe any other Park & Recreation Department Equipment Needed <b>PORTABLE P.A. SYSTEM, (EXTRA GARBAGE CANS to be put in front of lawn)</b>					
	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 <b>DAVE PETERSON</b>		Title <b>PARK MANAGER</b>	When Contacted: <b>JAN 8, 2014</b>
	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:					
Building	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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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 TIME: 12:34:09

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	19-9		20142146			2.23		1/9/14 REAL EST TX DISTR	
	TOTAL PERIOD 9					.00	2.23	.00		-1,912.85
	TOTAL PROPERTY TAX-SRA					180,000.00	181,912.85	.00		-1,912.85
4262	REIMBURSEMENTS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	06/19/13	24-2					100.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 2					.00	100.00	.00		-100.00
	07/03/13	24-3					61.50	.00	CASH RECEIPTS INTERFACE	
	07/23/13	24-3					200.00	.00	CASH RECEIPTS INTERFACE	
	07/31/13	19-3		20140849			-200.00		RECLASS IRON GIRL REIMB	
	TOTAL PERIOD 3					.00	61.50	.00		-161.50
	08/14/13	24-4					1,200.00	.00	CASH RECEIPTS INTERFACE	
	08/28/13	24-4					1,680.00	.00	CASH RECEIPTS INTERFACE	
	08/29/13	19-4		20141070			-1,680.00		RECLASS TRIATH REIMB	
	TOTAL PERIOD 4					.00	1,200.00	.00		-1,361.50
	TOTAL REIMBURSEMENTS					.00	1,361.50	.00		-1,361.50
4851	DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/08/13	14-1				500.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					500.00	.00	.00		500.00
	06/21/13	24-2					5,000.00	.00	CASH RECEIPTS INTERFACE	

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4857	MISC INCOME					.00	.00	.00	BEGINNING BALANCE	
	05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM	
	05/17/13 19-1			20140120			300.00		RECTRAC 5/17/13	
	07/08/13 14-1					1,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					1,000.00	300.00	.00		700.00
	07/18/13 19-3			20140712			500.00		RECTRAC 7/18/13	
	TOTAL PERIOD 3					.00	500.00	.00		200.00
	09/12/13 19-5			20141208			400.00		RECTRAC 9/12/13	
	TOTAL PERIOD 5					.00	400.00	.00		-200.00
	11/22/13 19-7			20141777			75.00		RECTRAC 11-22-13	
	TOTAL PERIOD 7					.00	75.00	.00		-275.00
	02/05/14 19-10			20142460			800.00		RECTRAC 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		RECTRAC 5/1/13	
	05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM	
	05/06/13 19-1			20140047			166.00		RECTRAC 5/6/13	
	05/17/13 19-1			20140120			213.00		RECTRAC 5/17/13	
	07/08/13 14-1					79,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					79,000.00	397.00	.00		78,603.00
	07/17/13 19-3			20140711			75.00		RECTRAC 7/17/13	
	07/31/13 19-3			20140805			-332.00		RECTRAC CREDIT CARD ADJ	

\* 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: 5  
 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 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 RECTRAC	
08/13/13	19-4		20140925			45.00	RETRAC 08-13-13	
08/14/13	19-4		20140926			355.00	RETRAC 08-14-13	
08/15/13	19-4		20140953			2,699.00	RECTRAC 8/15/13	
08/16/13	19-4		20140971			172.50	RECTRAC 8/16/13	
08/18/13	19-4		20140973			172.50	RECTRAC 8/18/13	
08/19/13	19-4		20140984			177.50	RECTRAC 8/19/13	
08/20/13	19-4		20141006			700.00	RECTRAC 8/20/13	
08/21/13	19-4		20141007			690.00	RECTRAC 8/21/13	
08/26/13	19-4		20141044			345.00	RECTRAC 8/26/13	
08/27/13	19-4		20141053			438.75	RECTRAC 8/27/13	
08/28/13	19-4		20141071			177.50	RECTRAC 8/28/13	
08/29/13	19-4		20141077			517.00	RECTRAC 8/29/13	
08/30/13	19-4		20141098			-158.88	RECTRAC 8/30/13	
TOTAL PERIOD 4					.00	17,092.24	.00	61,767.76
09/03/13	19-5		20141116			172.50	RECTRAC 9/3/13	
09/04/13	19-5		20141165			1,227.50	RECTRAC 9/4/13	
09/05/13	19-5		20141166			172.50	RECTRAC 9/5/13	
09/09/13	19-5		20141182			345.00	RECTRAC 9-9-13	
09/11/13	19-5		20141207			500.50	RECTRAC 9/11/13	
09/12/13	19-5		20141208			189.00	RECTRAC 9/12/13	
09/16/13	19-5		20141237			-172.50	RECTRAC 9/16/13	
09/16/13	19-5		20141243			172.50	ADJ 9/16 RECTRAC	
09/18/13	19-5		20141270			172.50	RECTRAC 9/18/13	
09/19/13	19-5		20141271			266.50	RECTRAC 9/19/13	
09/23/13	19-5		20141288			75.00	RECTRAC 9/23/13	
TOTAL PERIOD 5					.00	3,121.00	.00	58,646.76
10/07/13	19-6		20141441			290.00	RECTRAC 10/7/13	
10/30/13	19-6		20141587			66.00	RECTRAC 10/30/13	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 6					.00	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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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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)

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
01/27/14	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			.00	.00	.00	BEGINNING BALANCE
05/01/13	19-1	20140044			25.00	RECTRAC 5/1/13	
05/02/13	12-1			.00		POSTED FROM BUDGET SYSTEM	
05/03/13	19-1	20140046			386.00	RECTRAC 5/3/13	
05/06/13	19-1	20140047			84.00	RECTRAC 5/6/13	
05/07/13	19-1	20140048			58.00	RECTRAC 5/7/13	
05/08/13	19-1	20140240			25.00	RECTRAC 5/8/13	
05/09/13	19-1	20140241			42.00	RECTRAC 5/9/13	
05/13/13	19-1	20140116			39.00	RECTRAC 5/13/13	
05/14/13	19-1	20140117			136.00	RECTRAC 5/14/13	
05/15/13	19-1	20140118			423.00	RECTRAC 5/15/13	
05/16/13	19-1	20140119			25.00	RECTRAC 5/16/13	
05/17/13	19-1	20140120			1,148.00	RECTRAC 5/17/13	
05/18/13	19-1	20140121			200.00	RECTRAC 5/18/13	
05/20/13	19-1	20140122			425.00	RECTRAC 5/20/13	
05/21/13	19-1	20140183			50.00	RECTRAC 5/21/13	
05/22/13	19-1	20140184			141.00	RECTRAC 5/22/13	
05/23/13	19-1	20140185			312.00	RECTRAC 5/23/13	
05/24/13	19-1	20140186			103.00	RECTRAC 5/24/13	
05/28/13	19-1	20140189			69.00	RECTRAC 5/28/13	
05/29/13	19-1	20140190			369.00	RECTRAC 5/29/13	
05/30/13	19-1	20140191			25.00	RECTRAC 5/30/13	
07/08/13	14-1			153,000.00		ORIGINAL BUDGET	
TOTAL PERIOD 1				153,000.00	4,085.00	.00	148,915.00

\* 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: 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		589.00	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 8/15/13	
08/18/13	19-4		20140973		173.00	RETRAC 8/18/13	
08/19/13	19-4		20140984		482.00	RETRAC 8/19/13	
08/20/13	19-4		20141006		1,147.00	RETRAC 8/20/13	
08/21/13	19-4		20141007		751.00	RETRAC 8/21/13	
08/22/13	19-4		20141014		579.00	RETRAC 8/22/13	
08/23/13	19-4		20141041		673.00	RETRAC 8/23/13	
08/25/13	19-4		20141043		455.00	RETRAC 8/25/13	
08/26/13	19-4		20141044		4,922.00	RETRAC 8/26/13	
08/27/13	19-4		20141053		1,093.00	RETRAC 8/27/13	
08/28/13	19-4		20141071		3,381.00	RETRAC 8/28/13	
08/29/13	19-4		20141077		928.00	RETRAC 8/29/13	
08/30/13	19-4		20141098		1,623.00	RETRAC 8/30/13	
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	

\* 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: 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	

\* 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: 10  
 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
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			888.00	RECTRAC 12/20/13	
12/30/13	19-8		20142038			405.00	RECTRAC 12/30/13	
TOTAL PERIOD 8					.00	23,999.75	.00	51,849.25

\* 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: 11  
 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
01/03/14	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			.00			POSTED FROM BUDGET SYSTEM

\* 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: 12  
 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
05/08/13	19-1		20140240			66.00	RECTRAC 5/8/13	
05/10/13	19-1		20140114			75.00	RECTRAC 5/10/13	
05/22/13	19-1		20140184			75.00	RECTRAC 5/22/13	
05/24/13	19-1		20140186			132.00	RECTRAC 5/24/13	
05/29/13	19-1		20140190			310.00	RECTRAC 5/29/13	
05/30/13	19-1		20140191			75.00	RECTRAC 5/30/13	
07/08/13	14-1				1,800.00		ORIGINAL BUDGET	
TOTAL PERIOD 1					1,800.00	733.00	.00	1,067.00
06/07/13	19-2		20140301			75.00	RECTRAC 06-07-13	
06/17/13	19-2		20140432			141.00	RECTRAC 06-17-13	
06/24/13	19-2		20140406			75.00	RECTRAC 06-24-13	
TOTAL PERIOD 2					.00	291.00	.00	776.00
07/08/13	19-3		20140650			75.00	RETRACK 07-08-13	
TOTAL PERIOD 3					.00	75.00	.00	701.00
08/05/13	19-4		20140917			142.00	RETRAC 08-05-13	
08/26/13	19-4		20141044			174.00	RECTRAC 8/26/13	
08/27/13	19-4		20141053			152.00	RECTRAC 8/27/13	
TOTAL PERIOD 4					.00	468.00	.00	233.00
09/18/13	19-5		20141270			76.00	RECTRAC 9/18/13	
TOTAL PERIOD 5					.00	76.00	.00	157.00
10/04/13	19-6		20141440			132.00	RECTRAC 10/4/13	
10/07/13	19-6		20141441			-350.00	RECTRAC 10/7/13	
TOTAL PERIOD 6					.00	-218.00	.00	375.00
11/11/13	19-7		20141697			95.00	RECTRAC 11/11/13	
11/13/13	19-7		20141732			95.00	RECTRAC 11-13-13	
11/14/13	19-7		20141733			190.00	RECTRAC 11-14-13	
11/15/13	19-7		20141734			190.00	RECTRAC 11-15-13	
11/16/13	19-7		20141735			152.00	RECTRAC 11-16-13	
11/26/13	19-7		20141822			95.00	RECTRAC 11/26	

\* 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: 13  
 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 7					.00	817.00	.00		-442.00
12/02/13 19-8			20141901			111.00		RECTRAC 12/2/13	
12/09/13 19-8			20141942			152.00		RECTRAC 12-9-13	
12/18/13 19-8			20141984			119.00		RECTRAC 12/18/13	
TOTAL PERIOD 8					.00	382.00	.00		-824.00
01/01/14 19-9			20142165			76.00		RECTRAC 1/1/14	
01/06/14 19-9			20142170			95.00		RECTRAC 1/6/14	
01/07/14 19-9			20142215			95.00		RECTRAC 1/7/14	
01/08/14 19-9			20142171			76.00		RECTRAC 1/8/14	
01/20/14 19-9			20142303			95.00		RECTRAC 1/20/14	
01/21/14 19-9			20142304			190.00		RECTRAC 1/21/14	
01/24/14 19-9			20142342			95.00		RECTRAC 1/24/14	
01/30/14 19-9			20142405			95.00		RECTRAC 1/30/14	
TOTAL PERIOD 9					.00	817.00	.00		-1,641.00
02/03/14 19-10			20142448			190.00		RECTRAC 2/3/14	
02/04/14 19-10			20142449			263.00		RECTRAC 2/4/14	
02/07/14 19-10			20142480			214.00		RECTRAC 02/07/14	
02/12/14 19-10			20142535			95.00		RECTRAC 2-12-14	
TOTAL PERIOD 10					.00	762.00	.00		-2,403.00
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	

\* 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: 14  
 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
05/10/13	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

SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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	
TOTAL PERIOD 2					.00	27,390.30		22,478.30
07/01/13	19-3		20140643			155.00	RETRAC 07-01-13	
07/02/13	19-3		20140644			136.00	RETRAC 07-02-13	
07/03/13	19-3		20140645			1,551.00	RETRAC 07-03-13	
07/05/13	19-3		20140647			431.00	RETRAC 07-05-13	
07/08/13	19-3		20140650			1,926.00	RETRAC 07-08-13	
07/09/13	19-3		20140651			2,179.00	RETRAC 07-09-13	
07/10/13	19-3		20140689			397.00	RETRAC 7/15/13	
07/15/13	19-3		20140712			78.00	RETRAC 7/18/13	
07/18/13	19-3		20140713			430.00	RETRAC 7/19/13	
07/19/13	19-3		20140716			1,080.00	RETRAC 7/22/13	
07/22/13	19-3		20140805			-395.00	RETRAC CREDIT CARD ADJ	
07/31/13	19-3							
TOTAL PERIOD 3					.00	7,968.00		14,510.30
08/07/13	19-4		20140919			40.00	RETRAC 08-07-13	
TOTAL PERIOD 4					.00	40.00		14,470.30
09/21/13	19-5		20141280			387.50	RETRAC 9/21/13	
TOTAL PERIOD 5					.00	387.50		14,082.80
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	
TOTAL PERIOD 7					.00	3,343.00		10,739.80

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
12/07/13	19-8		20141940			100.00	RECTRAC 12-7-13	
12/10/13	19-8		20141956			50.00	RECTRAC 12-10-13	
12/12/13	19-8		20141958			100.00	RECTRAC 12-12-13	
12/16/13	19-8		20141960			100.00	RECTRAC 12-16-13	
12/17/13	19-8		20141983			200.00	RECTRAC 12/17/13	
12/19/13	19-8		20141985			200.00	RECTRAC 12/19/13	
12/23/13	19-8		20141988			842.00	RECTRAC 12/23/13	
12/30/13	19-8		20142038			50.00	RECTRAC 12/30/13	
TOTAL PERIOD 8					.00	1,642.00	.00	9,097.80
01/02/14	19-9		20142166			300.00	RECTRAC 1/2/14	
01/03/14	19-9		20142167			400.00	RECTRAC 1/3/14	
01/05/14	19-9		20142169			105.00	RECTRAC 1/5/14	
01/06/14	19-9		20142170			200.00	RECTRAC 1/6/14	
01/07/14	19-9		20142215			50.00	RECTRAC 1/7/14	
01/10/14	19-9		20142173			150.00	RECTRAC 1/10/14	
01/11/14	19-9		20142174			100.00	RECTRAC 1/11/14	
01/12/14	19-9		20142175			500.00	RECTRAC 1/12/14	
01/13/14	19-9		20142216			200.00	RECTRAC 1/13/14	
01/15/14	19-9		20142218			50.00	RECTRAC 1/15/14	
01/16/14	19-9		20142254			842.00	RECTRAC 1/16/14	
01/20/14	19-9		20142303			100.00	RECTRAC 1/20/14	
01/21/14	19-9		20142304			100.00	RECTRAC 1/21/14	
01/27/14	19-9		20142341			200.00	RECTRAC 1/27/14	
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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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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

								CUMULATIVE
ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	BALANCE
101-67-965-10167965 - ATHLETICS								
4393	PARK FEES				.00	.00	.00 BEGINNING BALANCE	
	05/01/13 19-1		20140044			700.00	RECTRAC 5/1/13	
	05/02/13 12-1				.00		POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	700.00	.00	-700.00
	06/06/13 19-2		20140300			413.00	RECTRAC 06-06-13	
	TOTAL PERIOD 2				.00	413.00	.00	-1,113.00
	08/27/13 19-4		20141053			100.00	RECTRAC 8/27/13	
	TOTAL PERIOD 4				.00	100.00	.00	-1,213.00
	09/05/13 19-5		20141166			50.00	RECTRAC 9/5/13	
	09/30/13 19-5		20141337			50.00	RECTRAC 9-27-13	
	TOTAL PERIOD 5				.00	100.00	.00	-1,313.00
	TOTAL PARK FEES				.00	1,313.00	.00	-1,313.00
4561	PARK PROGRAM FEES				.00	.00	.00 BEGINNING BALANCE	
	05/01/13 19-1		20140044			548.00	RECTRAC 5/1/13	
	05/02/13 12-1				.00		POSTED FROM BUDGET SYSTEM	
	05/02/13 19-1		20140045			1,165.00	RECTRAC 5/2/13	
	05/06/13 19-1		20140047			661.00	RECTRAC 5/6/13	
	05/07/13 19-1		20140048			450.58	RECTRAC 5/7/13	
	05/08/13 19-1		20140240			479.00	RECTRAC 5/8/13	
	05/09/13 19-1		20140241			170.00	RECTRAC 5/9/13	
	05/10/13 19-1		20140114			216.00	RECTRAC 5/10/13	
	05/12/13 19-1		20140115			149.00	RECTRAC 5/12/13	
	05/13/13 19-1		20140116			144.00	RECTRAC 5/13/13	
	05/14/13 19-1		20140117			170.00	RECTRAC 5/14/13	
	05/15/13 19-1		20140118			-288.00	RECTRAC 5/15/13	
	05/16/13 19-1		20140119			429.00	RECTRAC 5/16/13	
	05/17/13 19-1		20140120			363.00	RECTRAC 5/17/13	
	05/20/13 19-1		20140122			343.00	RECTRAC 5/20/13	
	05/21/13 19-1		20140183			1,172.00	RECTRAC 5/21/13	
	05/22/13 19-1		20140184			541.00	RECTRAC 5/22/13	

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

PAGE NUMBER: 18  
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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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		20140189			1,148.00	RECTRAC 5/29/13	
05/30/13	19-1		20140190			603.00	RECTRAC 5/30/13	
05/31/13	19-1		20140191			499.00	RECTRAC 5/31/13	
07/08/13	14-1		20140239		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	

\* 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: 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	RECTRAC 7/17/13	
07/18/13	19-3		20140712		273.00	RECTRAC 7/18/13	
07/19/13	19-3		20140713		426.00	RECTRAC 7/19/13	
07/20/13	19-3		20140714		134.00	RECTRAC 7/20/13	
07/22/13	19-3		20140716		350.00	RECTRAC 7/22/13	
07/23/13	19-3		20140717		67.00	RECTRAC 7/23/13	
07/24/13	19-3		20140718		112.00	RECTRAC 7/24/13	
07/25/13	19-3		20140720		201.00	RECTRAC 7/25/13	
07/29/13	19-3		20140733		496.00	RECTRAC 7/29/13	
07/31/13	19-3		20140805		-166.00	RECTRAC CREDIT CARD ADJ	
TOTAL PERIOD 3				.00	6,165.00	.00	33,755.42
08/01/13	19-4		20140913		377.00	RETRAC 08-01-13	
08/05/13	19-4		20140917		499.00	RETRAC 08-05-13	
08/06/13	19-4		20140918		71.50	RETRAC 08-06-13	
08/07/13	19-4		20140919		391.00	RETRAC 08-07-13	
08/08/13	19-4		20140920		150.00	RETRAC 08-08-13	
08/09/13	19-4		20140921		99.00	RETRAC 08-09-13	
08/12/13	19-4		20140924		128.00	RETRAC 08-12-13	
08/14/13	19-4		20140926		187.00	RETRAC 08-14-13	
08/15/13	19-4		20140953		88.00	RECTRAC 8/15/13	
08/16/13	19-4		20140971		515.00	RECTRAC 8/16/13	
08/18/13	19-4		20140973		75.00	RECTRAC 8/18/13	
08/19/13	19-4		20140984		662.00	RECTRAC 8/19/13	
08/20/13	19-4		20141006		580.00	RECTRAC 8/20/13	
08/21/13	19-4		20141007		-8.00	RECTRAC 8/21/13	
08/22/13	19-4		20141014		274.00	RECTRAC 8/22/13	
08/23/13	19-4		20141041		858.00	RECTRAC 8/23/13	
08/25/13	19-4		20141043		112.00	RECTRAC 8/25/13	
08/26/13	19-4		20141044		264.00	RECTRAC 8/26/13	
08/27/13	19-4		20141053		302.00	RECTRAC 8/27/13	
08/28/13	19-4		20141071		150.00	RECTRAC 8/28/13	
08/29/13	19-4		20141077		1,077.00	RECTRAC 8/29/13	
08/30/13	19-4		20141098		641.00	RECTRAC 8/30/13	
08/31/13	19-4		20141099		75.00	RECTRAC 8/31/13	
TOTAL PERIOD 4				.00	7,567.50	.00	26,187.92
09/02/13	19-5		20141115		278.00	RECTRAC 9/2/13	
09/03/13	19-5		20141116		1,661.10	RECTRAC 9/3/13	
09/04/13	19-5		20141165		1,017.00	RECTRAC 9/4/13	

\* 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: 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

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
09/05/13	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	
TOTAL PERIOD 5					.00	7,104.99	.00	19,082.93
10/02/13	19-6		20141438			574.00	RECTRAC 10/2/13	
10/07/13	19-6		20141441			89.00	RECTRAC 10/7/13	
10/08/13	19-6		20141442			75.00	RECTRAC 10/8/13	
10/09/13	19-6		20141443			89.00	RECTRAC 10/9/13	
10/10/13	19-6		20141444			89.00	RECTRAC 10/10/13	
10/17/13	19-6		20141510			145.00	RECTRAC 10/17/13	
10/18/13	19-6		20141511			320.00	RECTRAC 10/18/13	
10/21/13	19-6		20141545			75.00	RECTRAC 10/21/13	
10/22/13	19-6		20141543			1,017.00	RECTRAC 10/22/13	
10/23/13	19-6		20141544			140.00	RECTRAC 10/23/13	
10/24/13	19-6		20141546			129.00	RECTRAC 10/24/13	
10/25/13	19-6		20141547			709.00	RECTRAC 10/25/13	
10/28/13	19-6		20141565			498.00	RECTRAC 10/28/13	
10/29/13	19-6		20141575			555.00	RECTRAC 10/29/13	
10/30/13	19-6		20141587			910.00	RECTRAC 10/30/13	
10/31/13	19-6		20141600			289.00	RECTRAC 10/31/13	
TOTAL PERIOD 6					.00	5,703.00	.00	13,379.93
11/01/13	19-7		20141622			439.00	RECTRAC 11/1/13	
11/02/13	19-7		20141623			215.00	RECTRAC 11/2/13	
11/03/13	19-7		20141653			140.00	RECTRAC 11/3/13	

\* 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: 21  
 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
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		20141733			270.00	RECTRAC 11-16-13	
11/18/13	19-7		20141735			150.00	RECTRAC 11-18-13	
11/19/13	19-7		20141736			267.00	RECTRAC 11-19-13	
11/21/13	19-7		20141737			89.00	RECTRAC 11/21/13	
11/22/13	19-7		20141764			129.00	RECTRAC 11-22-13	
11/24/13	19-7		20141777			60.00	RECTRAC 11-24-13	
11/26/13	19-7		20141778			150.00	RECTRAC 11/26	
11/27/13	19-7		20141822			60.00	RECTRAC 11/27	
			20141823					
TOTAL PERIOD 7					.00	3,608.00	.00	9,771.93
12/03/13	19-8		20141935			110.00	RECTRAC 12-3-13	
12/04/13	19-8		20141937			228.00	RECTRAC 12-4-13	
12/10/13	19-8		20141956			200.00	RECTRAC 12-10-13	
12/16/13	19-8		20141960			180.00	RECTRAC 12-16-13	
12/18/13	19-8		20141984			440.00	RECTRAC 12/18/13	
12/22/13	19-8		20141987			608.00	RECTRAC 12/22/13	
12/23/13	19-8		20141988			249.00	RECTRAC 12/23/13	
12/26/13	19-8		20142033			129.00	RECTRAC 12/26/13	
12/27/13	19-8		20142034			465.00	RECTRAC 12/27/13	
12/28/13	19-8		20142035			71.00	RECTRAC 12/28/13	
12/29/13	19-8		20142036			60.00	RECTRAC 12/29/13	
12/30/13	19-8		20142038			548.00	RECTRAC 12/30/13	
12/31/13	19-8		20142078			321.00	RECTRAC 12/31/13	
TOTAL PERIOD 8					.00	3,609.00	.00	6,162.93
01/01/14	19-9		20142165			60.00	RECTRAC 1/1/14	
01/02/14	19-9		20142166			340.00	RECTRAC 1/2/14	
01/03/14	19-9		20142167			320.00	RECTRAC 1/3/14	
01/04/14	19-9		20142168			335.00	RECTRAC 1/4/14	
01/05/14	19-9		20142169			120.00	RECTRAC 1/5/14	
01/06/14	19-9		20142170			380.00	RECTRAC 1/6/14	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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

\* 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: 23  
 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
05/03/13	19-1		20140046			120.00	RECTRAC 5/3/13	
05/06/13	19-1		20140047			110.00	RECTRAC 5/6/13	
05/07/13	19-1		20140048			60.00	RECTRAC 5/7/13	
05/09/13	19-1		20140241			120.00	RECTRAC 5/9/13	
05/14/13	19-1		20140117			120.00	RECTRAC 5/14/13	
05/15/13	19-1		20140118			30.00	RECTRAC 5/15/13	
05/16/13	19-1		20140119			280.00	RECTRAC 5/16/13	
05/17/13	19-1		20140120			260.00	RECTRAC 5/17/13	
05/20/13	19-1		20140122			150.00	RECTRAC 5/20/13	
05/21/13	19-1		20140183			125.00	RECTRAC 5/21/13	
05/22/13	19-1		20140184			265.00	RECTRAC 5/22/13	
05/23/13	19-1		20140185			245.00	RECTRAC 5/23/13	
05/24/13	19-1		20140186			560.00	RECTRAC 5/24/13	
05/25/13	19-1		20140187			95.00	RECTRAC 5/25/13	
05/29/13	19-1		20140190			612.00	RECTRAC 5/29/13	
05/30/13	19-1		20140191			450.00	RECTRAC 5/30/13	
05/31/13	19-1		20140239			360.00	RECTRAC 5/31/13	
TOTAL PERIOD 1					28,500.00	4,322.00	.00	24,178.00
06/01/13	19-2		20140308			320.00	RECTRAC 06-01-13	
06/03/13	19-2		20140309			16.00	RECTRAC 06-03-13	
06/04/13	19-2		20140310			648.00	RECTRAC 06-04-13	
06/05/13	19-2		20140311			60.00	RECTRAC 06-05-13	
06/06/13	19-2		20140300			770.00	RECTRAC 06-06-13	
06/07/13	19-2		20140301			325.00	RECTRAC 06-07-13	
06/08/13	19-2		20140302			480.00	RECTRAC 06-08-13	
06/10/13	19-2		20140304			1,288.00	RECTRAC 06-10-13	
06/11/13	19-2		20140305			1,355.00	RECTRAC 06-11-13	
06/12/13	19-2		20140306			275.00	RECTRAC 06-12-13	
06/13/13	19-2		20140431			635.00	RECTRAC 06-13-13	
06/17/13	19-2		20140432			2,064.00	RECTRAC 06-17-13	
06/18/13	19-2		20140401			465.00	RETRAC 06-18-23	
06/19/13	19-2		20140402			225.00	RETRAC 06-19-23	
06/20/13	19-2		20140403			450.00	RETRAC 06-20-13	
06/21/13	19-2		20140404			325.00	RETRAC 06-21-13	
06/22/13	19-2		20140405			360.00	RETRAC 06-22-13	
06/24/13	19-2		20140406			420.00	RETRAC 06-24-13	
06/25/13	19-2		20140429			60.00	RECTRAC 06-25-13	
06/26/13	19-2		20140437			65.00	RECTRAC 6/26/13	
06/27/13	19-2		20140438			430.00	RECTRAC 6/27/13	
06/28/13	19-2		20140497			270.00	RECTRAC 6/28/13	

\* 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: 24  
 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
06/29/13	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	RETRACT 07-01-13	
07/03/13	19-3		20140645			310.00	RETRACT 07-03-13	
07/05/13	19-3		20140647			625.50	RETRACT 07-05-13	
07/09/13	19-3		20140651			180.00	RETRACT 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	RETRACT 08-06-13	
08/09/13	19-4		20140921			20.00	RETRACT 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	

\* 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: 25  
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
06/10/13	19-2		20140304		24.00	RECTRAC 06-10-13	
06/11/13	19-2		20140305		589.00	RECTRAC 06-11-13	
06/12/13	19-2		20140306		46.00	RECTRAC 06-12-13	
06/13/13	19-2		20140431		366.00	RECTRAC 06-13-13	
06/14/13	19-2		20140378		407.00	REC TRAC 06-14-13	
06/15/13	19-2		20140399		176.00	RETRAC 06-15-23	
06/16/13	19-2		20140400		945.00	RETRAC 06-16-23	
06/17/13	19-2		20140432		771.00	RECTRAC 06-17-13	
06/18/13	19-2		20140401		50.00	RETRAC 06-18-23	
06/19/13	19-2		20140402		283.00	RETRAC 06-19-23	
06/20/13	19-2		20140403		593.00	RETRAC 06-20-13	
06/21/13	19-2		20140404		186.00	RETRAC 06-21-13	
06/22/13	19-2		20140405		145.00	RETRAC 06-22-13	
06/23/13	19-2		20140407		1,604.00	RETRAC 06-23-13	
06/24/13	19-2		20140406		157.00	RETRAC 06-24-13	
06/27/13	19-2		20140438		518.00	RECTRAC 6/27/13	
06/28/13	19-2		20140497		535.00	RECTRAC 6/28/13	
06/30/13	19-2		20140499		610.00	RECTRAC 6/30/13	
06/30/13	19-2		20140864		44.00	RECLASS PRK&REC REV	
TOTAL PERIOD 2				.00	9,221.00	.00	37,134.00
07/01/13	19-3		20140643		486.00	RETRACT 07-01-13	
07/02/13	19-3		20140644		51.00	RETRACT 07-02-13	
07/05/13	19-3		20140647		579.00	RETRACT 07-05-13	
07/06/13	19-3		20140648		1,135.00	RETRACT 07-06-13	
07/07/13	19-3		20140649		1,181.00	RETRACT 07-07-13	
07/08/13	19-3		20140650		84.00	RETRACT 07-08-13	
07/09/13	19-3		20140651		165.00	RETRACT 07-09-13	
07/10/13	19-3		20140684		580.00	RECTRAC 7/10/13	
07/11/13	19-3		20140685		939.00	RECTRAC 7/11/13	
07/12/13	19-3		20140686		1,172.00	RECTRAC 7/12/13	
07/13/13	19-3		20140687		1,428.00	RECTRAC 7/13/13	
07/14/13	19-3		20140688		1,519.00	RECTRAC 7/14/13	
07/15/13	19-3		20140689		320.00	RECTRAC 7/15/13	
07/16/13	19-3		20140710		927.00	RECTRAC 7/16/13	
07/17/13	19-3		20140711		1,076.00	RECTRAC 7/17/13	
07/18/13	19-3		20140712		466.00	RECTRAC 7/18/13	
07/19/13	19-3		20140713		597.00	RECTRAC 7/19/13	
07/20/13	19-3		20140714		1,331.00	RECTRAC 7/20/13	
07/21/13	19-3		20140715		1,233.00	RECTRAC 7/21/13	
07/22/13	19-3		20140716		373.00	RECTRAC 7/22/13	

\* 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 RECTRAC	
07/31/13	19-3		20140798		5.00	7/31/13 RECTRAC	
07/31/13	19-3		20141051		427.00	RECLASS PARK DAILY FEES	
TOTAL PERIOD 3				.00	17,427.00	.00	19,707.00
08/01/13	19-4		20140913		634.00	RETRAC 08-01-13	
08/02/13	19-4		20140982		16.00	ADJ 8/2/13 RECTRAC	
08/02/13	19-4		20140914		285.00	RETRAC 08-02-13	
08/03/13	19-4		20140915		508.00	RETRAC 08-03-13	
08/03/13	19-4		20140927		18.00	RECTRAC 8/3 ADD'L	
08/04/13	19-4		20140916		621.00	RETRAC 08-04-13	
08/06/13	19-4		20140918		248.00	RETRAC 08-06-13	
08/07/13	19-4		20140919		517.00	RETRAC 08-07-13	
08/08/13	19-4		20140920		620.00	RETRAC 08-08-13	
08/09/13	19-4		20140921		1,084.00	RETRAC 08-09-13	
08/10/13	19-4		20140922		505.00	RETRAC 08-10-13	
08/11/13	19-4		20140923		573.00	RETRAC 08-11-13	
08/12/13	19-4		20140924		5.00	RETRAC 08-12-13	
08/13/13	19-4		20140925		80.00	RETRAC 08-13-13	
08/17/13	19-4		20140972		736.00	RECTRAC 8/17/13	
08/18/13	19-4		20140973		1,136.00	RECTRAC 8/18/13	
08/18/13	19-4		20140983		15.00	ADJ 8/18/13 RECTRAC	
08/23/13	19-4		20141041		5.00	RECTRAC 8/23/13	
08/24/13	19-4		20141042		918.00	RECTRAC 8/24/13	
08/25/13	19-4		20141043		1,145.00	RECTRAC 8/25/13	
08/27/13	19-4		20141053		10.00	RECTRAC 8/27/13	
08/28/13	19-4		20141071		5.00	RECTRAC 8/28/13	
08/28/13	19-4		20141052		74.00	RECLASS PARK DAILY FEES	
08/29/13	19-4		20141077		10.00	RECTRAC 8/29/13	
08/31/13	19-4		20141099		34.00	RECTRAC 8/31/13	
TOTAL PERIOD 4				.00	9,802.00	.00	9,905.00
09/01/13	19-5		20141114		655.00	RECTRAC 9/1/13	
09/02/13	19-5		20141115		442.00	RECTRAC 9/2/13	
09/16/13	19-5		20141237		5.00	RECTRAC 9/16/13	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

VILLAGE OF LAKE ZURICH  
REVENUE AUDIT TRAIL

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

PAGE BREAKS ON: FUND, DEPARTMENT									CUMULATIVE BALANCE
ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	
					.00	1,102.00		.00	8,803.00
		TOTAL PERIOD 5							
		10/10/13 19-6	20141444			5.00		RECTRAC 10/10/13	
		10/11/13 19-6	20141445			5.00		RECTRAC 10/11/13	
		TOTAL PERIOD 6			.00	10.00		.00	8,793.00
		TOTAL PARK FEES			46,500.00	37,707.00		.00	8,793.00
4856		CASH OVER/SHORT			.00	.00		.00 BEGINNING BALANCE	
		05/02/13 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00		.00	.00
		TOTAL CASH OVER/SHORT			.00	.00		.00	.00
101-67-975-10167975 - SPECIAL INTEREST & EVENTS									
4392		PARK PERMITS			.00	.00		.00 BEGINNING BALANCE	
		05/02/13 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00		.00	.00
		TOTAL PARK PERMITS			.00	.00		.00	.00
4393		PARK FEES			.00	.00		.00 BEGINNING BALANCE	
		05/02/13 12-1			.00			POSTED FROM BUDGET SYSTEM	
		07/08/13 14-1			8,500.00			ORIGINAL BUDGET	
		TOTAL PERIOD 1			8,500.00	.00		.00	8,500.00
		07/04/13 19-3	20140646			15,360.00		RETRACK 07-04-13	
		TOTAL PERIOD 3			.00	15,360.00		.00	-6,860.00
		TOTAL PARK FEES			8,500.00	15,360.00		.00	-6,860.00
4561		PARK PROGRAM FEES			.00	.00		.00 BEGINNING BALANCE	

\* 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: 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

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
05/01/13	19-1		20140044		105.00	RECTRAC 5/1/13	
05/02/13	12-1			.00		POSTED FROM BUDGET SYSTEM	
05/07/13	19-1		20140048		302.00	RECTRAC 5/7/13	
05/10/13	19-1		20140114		105.00	RECTRAC 5/10/13	
05/21/13	19-1		20140183		105.00	RECTRAC 5/21/13	
05/22/13	19-1		20140184		105.00	RECTRAC 5/22/13	
05/24/13	19-1		20140186		20.00	RECTRAC 5/24/13	
05/29/13	19-1		20140190		210.00	RECTRAC 5/29/13	
05/30/13	19-1		20140191		112.00	RECTRAC 5/30/13	
07/08/13	14-1			6,225.00		ORIGINAL BUDGET	
TOTAL PERIOD 1				6,225.00	1,064.00	.00	5,161.00
06/01/13	19-2		20140308		40.00	RECTRAC 06-01-13	
06/03/13	19-2		20140309		510.00	RECTRAC 06-03-13	
06/06/13	19-2		20140300		25.00	RECTRAC 06-06-13	
06/08/13	19-2		20140302		20.00	RECTRAC 06-08-13	
06/15/13	19-2		20140399		105.00	RETRAC 06-15-23	
06/17/13	19-2		20140432		105.00	RECTRAC 06-17-13	
06/18/13	19-2		20140401		40.00	RETRAC 06-18-23	
06/24/13	19-2		20140406		379.00	RETRAC 06-24-13	
TOTAL PERIOD 2				.00	1,224.00	.00	3,937.00
07/17/13	19-3		20140711		60.00	RECTRAC 7/17/13	
07/26/13	19-3		20140719		60.00	RECTRAC 7/26/13	
07/29/13	19-3		20140733		120.00	RECTRAC 7/29/13	
TOTAL PERIOD 3				.00	240.00	.00	3,697.00
08/05/13	19-4		20140917		45.00	RETRAC 08-05-13	
08/07/13	19-4		20140919		90.00	RETRAC 08-07-13	
08/08/13	19-4		20140920		38.25	RETRAC 08-08-13	
08/11/13	19-4		20140923		105.00	RETRAC 08-11-13	
08/14/13	19-4		20140926		45.00	RETRAC 08-14-13	
08/15/13	19-4		20140953		10.00	RECTRAC 8/15/13	
08/18/13	19-4		20140973		20.00	RECTRAC 8/18/13	
08/20/13	19-4		20141006		45.00	RECTRAC 8/20/13	
08/21/13	19-4		20141007		20.00	RECTRAC 8/21/13	
08/22/13	19-4		20141014		40.00	RECTRAC 8/22/13	
08/26/13	19-4		20141044		415.00	RECTRAC 8/26/13	
08/27/13	19-4		20141053		-105.00	RECTRAC 8/27/13	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

VILLAGE OF LAKE ZURICH  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
 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
08/30/13	19-4		20141098			105.00	RECTRAC 8/30/13	
08/31/13	19-4		20141099			20.00	RECTRAC 8/31/13	
TOTAL PERIOD 4					.00	893.25	.00	2,803.75
09/04/13	19-5		20141165			105.00	RECTRAC 9/4/13	
09/06/13	19-5		20141180			250.00	RECTRAC 9-6-13	
09/09/13	19-5		20141182			201.00	RECTRAC 9-9-13	
09/10/13	19-5		20141206			85.00	RECTRAC 9/10/13	
09/11/13	19-5		20141207			45.00	RECTRAC 9/11/13	
09/12/13	19-5		20141208			145.00	RECTRAC 9/12/13	
09/16/13	19-5		20141237			105.00	RECTRAC 9/16/13	
09/17/13	19-5		20141254			45.00	RECTRAC 9-17-13	
09/18/13	19-5		20141270			45.00	RECTRAC 9/18/13	
09/30/13	19-5		20141389			755.00	RECTRAC 9/30/13	
TOTAL PERIOD 5					.00	1,781.00	.00	1,022.75
10/02/13	19-6		20141438			-45.00	RECTRAC 10/2/13	
10/03/13	19-6		20141439			125.00	RECTRAC 10/3/13	
10/10/13	19-6		20141444			275.00	RECTRAC 10/10/13	
10/11/13	19-6		20141445			255.00	RECTRAC 10/11/13	
10/19/13	19-6		20141512			20.00	RECTRAC 10/19/13	
10/22/13	19-6		20141543			60.00	RECTRAC 10/22/13	
10/24/13	19-6		20141546			158.00	RECTRAC 10/24/13	
10/25/13	19-6		20141547			60.00	RECTRAC 10/25/13	
10/28/13	19-6		20141565			79.00	RECTRAC 10/28/13	
10/30/13	19-6		20141587			140.00	RECTRAC 10/30/13	
TOTAL PERIOD 6					.00	1,127.00	.00	-104.25
11/03/13	19-7		20141654			60.00	RECTRAC 11/4/13	
11/05/13	19-7		20141655			210.00	RECTRAC 11/5/13	
11/14/13	19-7		20141733			170.00	RECTRAC 11-14-13	
TOTAL PERIOD 7					.00	440.00	.00	-544.25
12/02/13	19-8		20141901			165.00	RECTRAC 12/2/13	
12/05/13	19-8		20141938			205.00	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	

\* 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: 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
12/31/13	19-8		20142078		280.00	RECTRAC 12/31/13	
TOTAL PERIOD 8				.00	865.00	.00	-1,409.25
01/03/14	19-9		20142167		210.00	RECTRAC 1/3/14	
01/05/14	19-9		20142169		100.00	RECTRAC 1/5/14	
01/06/14	19-9		20142170		140.00	RECTRAC 1/6/14	
01/11/14	19-9		20142174		105.00	RECTRAC 1/11/14	
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
					2,500.00	1,336.98	.00	1,163.02
					.00	.00	.00 BEGINNING BALANCE	
4563					.00		POSTED FROM BUDGET SYSTEM	
					9,150.00		ORIGINAL BUDGET	
					9,150.00	.00	.00	9,150.00
						645.00	RETRACT 06-08-13	
						485.00	RETRACT 06-20-13	
					.00	1,130.00	.00	8,020.00
						7,463.00	RETRACT 07-04-13	
						175.00	RETRACT 7/12/13	
					.00	7,638.00	.00	382.00
						8.00	RETRACT 08-12-13	
						1.00	RETRACT 08-13-13	
						-1.00	RETRACT 08-14-13	
						6.00	RETRACT 8/21/13	
						2.00	RETRACT 8/26/13	
						-2.00	RETRACT 8/27/13	
					.00	14.00	.00	368.00
						14.00	RETRACT 11/4/13	
						12.00	RETRACT 11/5/13	
						210.00	RETRACT 11/7/13	
						20.00	RETRACT 11-13-13	
						24.00	RETRACT 11-19-13	
						51.00	RETRACT 11/25	
						17.00	RETRACT 11/27	
						29.00	RETRACT 11/28	
					.00	377.00	.00	-9.00
						12.00	RETRACT 12/1/13	
						10.00	RETRACT 12/2/13	
						19.00	RETRACT 12-3-13	

\* 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: 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					.00	.00	.00 BEGINNING BALANCE	
05/02/13	12-1				.00		POSTED FROM BUDGET SYSTEM	
07/08/13	14-1				500.00		ORIGINAL BUDGET	
TOTAL PERIOD 1					500.00	.00	.00	500.00
TOTAL PARK OUTINGS					500.00	.00	.00	500.00
4860					.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	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					.00	.00	.00 BEGINNING BALANCE	
05/02/13	12-1				.00		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  
 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	RECTRAC 8/16/13	
08/20/13	19-4		20141006		57.95	RECTRAC 8/20/13	
08/21/13	19-4		20141007		84.00	RECTRAC 8/21/13	
08/26/13	19-4		20141044		168.00	RECTRAC 8/26/13	
08/27/13	19-4		20141053		149.00	RECTRAC 8/27/13	
08/28/13	19-4		20141071		168.00	RECTRAC 8/28/13	
TOTAL PERIOD 4				.00	891.00	.00	5,989.75
09/03/13	19-5		20141116		168.00	RECTRAC 9/3/13	
09/04/13	19-5		20141165		113.00	RECTRAC 9/4/13	
09/06/13	19-5		20141180		59.00	RECTRAC 9-6-13	
09/10/13	19-5		20141206		380.15	RECTRAC 9/10/13	
09/11/13	19-5		20141207		29.95	RECTRAC 9/11/13	
09/13/13	19-5		20141236		41.30	RECTRAC 9/13/13	
09/18/13	19-5		20141270		61.60	RECTRAC 9/18/13	
TOTAL PERIOD 5				.00	853.00	.00	5,136.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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	
TOTAL PERIOD 6					.00	718.25	.00	4,418.50
11/03/13	19-7		20141653			74.00	RECTRAC 11/3/13	
11/05/13	19-7		20141655			129.00	RECTRAC 11/5/13	
11/18/13	19-7		20141736			45.00	RECTRAC 11-18-13	
11/20/13	19-7		20141763			74.00	RECTRAC 11/20/13	
11/24/13	19-7		20141778			74.00	RECTRAC 11-24-13	
11/27/13	19-7		20141823			59.00	RECTRAC 11/27	
TOTAL PERIOD 7					.00	455.00	.00	3,963.50
12/11/13	19-8		20141957			45.00	RECTRAC 12-11-13	
12/30/13	19-8		20142038			45.00	RECTRAC 12/30/13	
TOTAL PERIOD 8					.00	90.00	.00	3,873.50
01/01/14	19-9		20142165			113.00	RECTRAC 1/1/14	
01/02/14	19-9		20142166			74.00	RECTRAC 1/2/14	
01/03/14	19-9		20142167			148.00	RECTRAC 1/3/14	
01/04/14	19-9		20142168			74.00	RECTRAC 1/4/14	
01/05/14	19-9		20142169			74.00	RECTRAC 1/5/14	
01/06/14	19-9		20142170			261.00	RECTRAC 1/6/14	
01/07/14	19-9		20142215			188.25	RECTRAC 1/7/14	
01/09/14	19-9		20142172			-59.00	RECTRAC 1/9/14	
01/21/14	19-9		20142304			59.00	RECTRAC 1/21/14	
TOTAL PERIOD 9					.00	932.25	.00	2,941.25
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	REC TRAC 2-20-14	
TOTAL PERIOD 10					.00	207.00	.00	2,734.25

\* 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: 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			125.00	RECTRAC 5/1/13	
	05/02/13 12-1				.00		POSTED FROM BUDGET SYSTEM	
	05/03/13 19-1		20140046			120.00	RECTRAC 5/3/13	
	05/06/13 19-1		20140047			-30.00	RECTRAC 5/6/13	
	05/07/13 19-1		20140048			125.00	RECTRAC 5/7/13	
	05/09/13 19-1		20140241			90.00	RECTRAC 5/9/13	
	05/10/13 19-1		20140114			45.00	RECTRAC 5/10/13	
	05/13/13 19-1		20140116			90.00	RECTRAC 5/13/13	
	05/14/13 19-1		20140117			150.00	RECTRAC 5/14/13	
	05/17/13 19-1		20140120			90.00	RECTRAC 5/17/13	
	05/20/13 19-1		20140122			375.00	RECTRAC 5/20/13	
	05/21/13 19-1		20140183			270.00	RECTRAC 5/21/13	
	05/31/13 19-1		20140239			280.00	RECTRAC 5/31/13	
	07/08/13 14-1				5,000.00		ORIGINAL BUDGET	
TOTAL PERIOD 1					5,000.00	1,730.00	.00	3,270.00
	06/04/13 19-2		20140310			215.00	RECTRAC 06-04-13	
	06/06/13 19-2		20140300			90.00	RECTRAC 06-06-13	
	06/11/13 19-2		20140305			180.00	RECTRAC 06-11-13	
	06/18/13 19-2		20140401			90.00	RETRAC 06-18-23	
	06/19/13 19-2		20140402			90.00	RETRAC 06-19-23	
	06/22/13 19-2		20140405			210.00	RETRAC 06-22-13	
	06/24/13 19-2		20140406			125.00	RETRAC 06-24-13	
	06/25/13 19-2		20140429			90.00	RETRAC 06-25-13	
	06/27/13 19-2		20140438			90.00	RECTRAC 6/27/13	
	06/28/13 19-2		20140497			125.00	RECTRAC 6/28/13	
TOTAL PERIOD 2					.00	1,305.00	.00	1,965.00
	07/05/13 19-3		20140647			125.00	RETRACK 07-05-13	
	07/12/13 19-3		20140686			143.00	RECTRAC 7/12/13	
	07/15/13 19-3		20140689			125.00	RECTRAC 7/15/13	
	07/16/13 19-3		20140710			90.00	RECTRAC 7/16/13	
	07/19/13 19-3		20140713			90.00	RECTRAC 7/19/13	
	07/22/13 19-3		20140716			265.00	RECTRAC 7/22/13	

\* 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: 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

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 3					.00	838.00	.00	1,127.00
08/05/13 19-4			20140917			90.00	RETRAC 08-05-13	
08/09/13 19-4			20140921			90.00	RETRAC 08-09-13	
08/16/13 19-4			20140971			125.00	RETRAC 8/16/13	
08/29/13 19-4			20141070			1,480.00	RECLASS TRIATH REIMB	
TOTAL PERIOD 4					.00	1,785.00	.00	-658.00
09/04/13 19-5			20141165			60.00	RETRAC 9/4/13	
09/16/13 19-5			20141237			-90.00	RETRAC 9/16/13	
09/16/13 19-5			20141243			90.00	ADJ 9/16 RETRAC	
TOTAL PERIOD 5					.00	60.00	.00	-718.00
10/02/13 19-6			20141438			125.00	RETRAC 10/2/13	
10/09/13 19-6			20141443			1,200.00	RETRAC 10/9/13	
TOTAL PERIOD 6					.00	1,325.00	.00	-2,043.00
12/19/13 19-8			20141985			45.00	RETRAC 12/19/13	
TOTAL PERIOD 8					.00	45.00	.00	-2,088.00
TOTAL PARK FEES					5,000.00	7,088.00	.00	-2,088.00
4853 RENTAL INCOME					.00	.00	.00	BEGINNING BALANCE
05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM
05/07/13 19-1			20140048			180.00	RETRAC 5/7/13	
05/10/13 19-1			20140114			60.00	RETRAC 5/10/13	
05/14/13 19-1			20140117			60.00	RETRAC 5/14/13	
07/08/13 14-1					3,400.00		ORIGINAL BUDGET	
TOTAL PERIOD 1					3,400.00	300.00	.00	3,100.00
06/18/13 19-2			20140401			60.00	RETRAC 06-18-23	
TOTAL PERIOD 2					.00	60.00	.00	3,040.00
07/23/13 24-3						735.00	.00	CASH RECEIPTS INTERFACE

\* 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: 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 RECTRAC	
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	

\* 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: 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
TOTAL PERIOD 9					.00	360.00	.00	-26.00
02/06/14 19-10			20142479			-40.00	RECTRAC 02/06/14	
02/12/14 19-10			20142535			40.00	RECTRAC 2-12-14	
TOTAL PERIOD 10					.00	.00	.00	-26.00
TOTAL RENTAL INCOME					3,400.00	3,426.00	.00	-26.00
101-67-995-10167995 - CONCESSIONS								
4565 PARK CONCESSIONS					.00	.00	.00	BEGINNING BALANCE
05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM
07/08/13 14-1					2,000.00			ORIGINAL BUDGET
TOTAL PERIOD 1					2,000.00	.00	.00	2,000.00
06/09/13 19-2			20140303			44.00	RECTRAC 06-09-13	
06/30/13 19-2			20140864			-44.00	RECLASS PRK&REC REV	
TOTAL PERIOD 2					.00	.00	.00	2,000.00
TOTAL PARK CONCESSIONS					2,000.00	.00	.00	2,000.00
4566 POP MACHINES								
05/02/13 12-1					.00	.00	.00	BEGINNING BALANCE
07/08/13 14-1					1,500.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1					1,500.00	.00	.00	1,500.00
TOTAL POP MACHINES					1,500.00	.00	.00	1,500.00
4856 CASH OVER/SHORT								
05/02/13 12-1					.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 1					.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL CASH OVER/SHORT					.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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  
 DATE: 03/03/14  
 TIME: 12:36:51

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			5,451.48		Pro083013	
	09/13/13	19-5		091313			5,451.49		Pro091313	
	09/27/13	19-5		092713			5,451.48		Pro092713	
	10/11/13	19-6		101113			5,451.48		Pro101113	
	10/24/13	19-6		102513			5,451.48		Pro102513	
	11/08/13	19-7		110813			5,451.48		Pro110813	
	11/22/13	19-7		112213			5,451.49		Pro112213	
	12/06/13	19-8		20142192			5,451.48		PAYCOM120613	
	12/20/13	19-8		20142212			5,451.48		PAYCOM122013	
	01/03/14	19-9		20142333			5,451.48		PAYCOM010314	
	01/17/14	19-9		20142340			19,578.93		PAYCOM011714	
	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	.00		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						86.60		Pro051013	
05/23/13 19-1						-61.86		ADJ FOR 5/10 PYRL ALLOCTN	-24.74
TOTAL OVERTIME					.00	24.74	.00		
5121 IMRF					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					19,448.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1						2,466.36		Pro051013	
05/23/13 19-1						-1,761.69		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13 19-1						663.03		Pro052413	
06/07/13 19-2						1,433.37		Pro060713	
06/21/13 19-2						747.40		Pro062113	
07/05/13 19-3						747.40		Pro070513	
07/19/13 19-3						747.40		Pro071913	
08/02/13 19-4						747.40		Pro080213	
08/16/13 19-4						747.40		Pro081613	
08/30/13 19-4						747.40		Pro083013	
09/13/13 19-5						747.40		Pro091313	
09/27/13 19-5						747.40		Pro092713	
10/11/13 19-6						747.40		Pro101113	
10/24/13 19-6						747.40		Pro102513	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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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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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	
					10,819.00			POSTED FROM BUDGET SYSTEM	
05/02/13	11-1							Pro051013	
05/10/13	19-1		051013			1,146.52		ADJ FOR 5/10 PYRL ALLOCTN	
05/23/13	19-1		20140124			-818.94		Pro052413	
05/24/13	19-1		052413			370.64		Pro060713	
06/07/13	19-2		060713			714.65		Pro062113	
06/21/13	19-2		062113			414.26		Pro070513	
07/05/13	19-3		070513			416.19		Pro071913	
07/19/13	19-3		071913			401.79		Pro080213	
08/02/13	19-4		080213			409.79		Pro081613	
08/16/13	19-4		081613			401.96		Pro083013	
08/30/13	19-4		083013			399.56		Pro091313	
09/13/13	19-5		091313			396.61		Pro092713	
09/27/13	19-5		092713			412.38		Pro101113	
10/11/13	19-6		101113			409.05		Pro102513	
10/24/13	19-6		102513			408.12		Pro110813	
11/08/13	19-7		110813			404.95		Pro112213	
11/22/13	19-7		112213			410.63		PAYCOM120613	
12/06/13	19-8		20142195			389.42		PAYCOM122013	
12/20/13	19-8		20142204			367.10		PAYCOM010314	
01/03/14	19-9		20142334			381.55		PAYCOM011714	
01/17/14	19-9		20142348			1,269.24		PAYCOM013114	
01/31/14	19-9		20142428			359.98		PAYCOM021414	
02/14/14	19-10		20142530			338.91			
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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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
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VILLAGE OF LAKE ZURICH  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 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 - 10167001 - PARK & REC ADMIN

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/10/13 19-1			051013			268.14		Pro051013	
05/23/13 19-1			20140124			-191.53		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13 19-1			052413			86.68		Pro052413	
06/07/13 19-2			060713			167.14		Pro060713	
06/21/13 19-2			062113			96.87		Pro062113	
07/05/13 19-3			070513			97.32		Pro070513	
07/19/13 19-3			071913			93.96		Pro071913	
08/02/13 19-4			080213			95.84		Pro080213	
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		2,531.00	2,199.36	.00	PAYCOM021414	331.64
TOTAL MEDICARE									
5132 HEALTH INS					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					26,060.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1			051013			771.63		Pro051013	
05/23/13 19-1			20140124			-551.16		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13 19-1			052413			522.53		Pro052413	
06/07/13 19-2			060713			1,159.42		Pro060713	
06/21/13 19-2			062113			1,159.42		Pro062113	
07/05/13 19-3			070513			1,159.42		Pro070513	
07/19/13 19-3			071913			1,131.32		Pro071913	
07/31/13 19-3			20141021			1,159.42		ER HEALTH INS ADJ MAY-JUL	
08/02/13 19-4			080213			1,159.42		Pro080213	
08/16/13 19-4			081613			1,159.42		Pro081613	
08/31/13 19-4			20141023			-146.84		ER HEALTH INS ADJ AUG	
09/30/13 19-5			20141037			2,172.00		ER HEALTH INS EXPENSE	
10/31/13 19-6			20141038			2,172.00		ER HEALTH INS EXPENSE	

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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				180.00			POSTED FROM BUDGET SYSTEM	
07/31/13	19-3		20140776			28.85		LIFE INSURANCE DISTRIBUTN	
10/31/13	19-6		20141557			29.82		LIFE INSURANCE DSTRB Q2	
10/31/13	19-7		20141781			4.48		LIFE INS DSTRBTN CRRCTN	
12/31/13	19-8		20142116			29.82		LIFE INS ADJ JUN-DEC	
12/31/13	19-8		20142116			-29.82		REVERSE JE# 20142116	
12/31/13	19-8		20142118			45.57		OFCL LIFE INS ADJ JUN-DEC	
12/31/13	19-8		20142121			15.75		LIFE INS JAN DSTRB	
01/31/14	19-9		20142464		180.00	124.47	.00		55.53
	TOTAL LIFE INS								
5139	AUTO ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL AUTO ALLOWANCE				.00	.00	.00		.00
5152	CONFERENCES & SEMINARS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				400.00			POSTED FROM BUDGET SYSTEM	
	TOTAL CONFERENCES & SEMINARS				400.00	.00	.00		400.00
5153	TRAINING & BUSINESS MTGS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	TOTAL TRAINING & BUSINESS MTGS				100.00	.00	.00		100.00
5155	MEMBERSHIPS & SUBSCRIP				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				939.00			POSTED FROM BUDGET SYSTEM	
05/28/13	17-1	14000295-01		5353 A S C A P				327.00 MUSIC LICENSE-2013/2014	
05/28/13	21-1	14000295-01 93622		5353 A S C A P		327.00		-327.00 MUSIC LICENSE-2013/2014	
06/17/13	17-2	14000527-01		10940 BROADCAST MUSIC,				327.00 MUSIC LICENSE FEE	
06/24/13	21-2	14000527-01 93892		10940 BROADCAST MUSIC,		327.00		-327.00 MUSIC LICENSE FEE	

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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 SOFTWRE	
08/20/13	17-4	14001231-01		5353 A S C A P			10.50 ASCAP ADDITIONAL FEES	
08/26/13	21-4	14001179-01 94888		59854 NATIONAL CUSTOME		89.00	-89.00 CUSTOMER SUPR SOFTWRE	
08/26/13	21-4	14001231-01 94798		5353 A S C A P		10.50	-10.50 ASCAP ADDITIONAL FEES	
10/07/13	17-6	14001783-01		42890 IL PARK & RECREA		244.00	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	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	225.00 NOV PURCHASE CARD	
12/20/13	20-8	14002686-01 WT000140		12521 INLAND BANK		225.00	-225.00 NOV PURCHASE CARD	
		TOTAL MEMBERSHIPS & SUBSCRIP			939.00	1,238.50	.00	-299.50
					.00	.00	.00 BEGINNING BALANCE	
5156		EMPLOYEE RECOGNITION			.00	.00	POSTED FROM BUDGET SYSTEM	.00
05/02/13	11-1				.00	.00	.00	.00
		TOTAL EMPLOYEE RECOGNITION			.00	.00		
					.00	.00	.00 BEGINNING BALANCE	
5157		MILEAGE REIMBURSEMENT			400.00		POSTED FROM BUDGET SYSTEM	
05/02/13	11-1						79.10 MILEAGE REIMBURSEMENT	
06/27/13	17-2	14000619-01		35825 HERTEL, ANJA		79.10	-79.10 MILEAGE REIMBURSEMENT	
07/08/13	21-3	14000619-01 94090		35825 HERTEL, ANJA			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	400.00	97.75	.00	302.25
		TOTAL MILEAGE REIMBURSEMENT						
					.00	.00	.00 BEGINNING BALANCE	
5219		OTHER PROFESSIONAL SVCS			.00		POSTED FROM BUDGET SYSTEM	
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	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	-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	-490.00 PK INTERIM DIRECTOR	
06/10/13	21-2	14000359-01 93795		32080 GOVTEMPSUSA, LLC	.00	3,136.00	.00	-3,136.00
		TOTAL OTHER PROFESSIONAL SVCS						
					.00	.00	.00 BEGINNING BALANCE	
5274		MAINT-EQUIPMENT			1,100.00		POSTED FROM BUDGET SYSTEM	
05/02/13	11-1							

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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	BEGINNING BALANCE	
05/02/13	11-1				4,600.00			POSTED FROM BUDGET SYSTEM	
06/05/13	17-2	14000396-01		90076 VERMONT SYSTEMS,			4,542.00	ANNUAL LICENSE-REC TRAC	
06/10/13	21-2	14000396-01	93862	90076 VERMONT SYSTEMS,		4,542.00	-4,542.00	ANNUAL LICENSE-REC TRAC	
TOTAL MAINT - SOFTWARE					4,600.00	4,542.00	.00		58.00
5313	TELEPHONE				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TELEPHONE					.00	.00	.00		.00
5314	CELL PHONES & PAGERS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
06/06/13	17-2	14000418-01		90050 VERIZON WIRELESS			84.06	CELL PHONE USAGE	
06/10/13	21-2	14000418-01	93861	90050 VERIZON WIRELESS		84.06	-84.06	CELL PHONE USAGE	
07/03/13	17-3	14000713-01		90050 VERIZON WIRELESS			33.86	MAY-JUNE CELL PHONES	
07/08/13	21-3	14000713-01	94172	90050 VERIZON WIRELESS		33.86	-33.86	MAY-JUNE CELL PHONES	
08/08/13	17-4	14001113-01		90050 VERIZON WIRELESS			33.85	CELL PHONES	
08/13/13	21-4	14001113-01	94776	90050 VERIZON WIRELESS		33.85	-33.85	CELL PHONES	
09/06/13	17-5	14001412-01		90050 VERIZON WIRELESS			33.91	CELL PHONES	
09/09/13	21-5	14001412-01	95038	90050 VERIZON WIRELESS		33.91	-33.91	CELL PHONES	
09/27/13	17-5	14001691-01		90050 VERIZON WIRELESS			33.91	CELL PHONES	
09/27/13	21-5	14001691-01	95223	90050 VERIZON WIRELESS		33.91	-33.91	CELL PHONES	
10/28/13	17-6	14002017-01		90050 VERIZON WIRELESS			33.94	CELL PHONES	
10/28/13	21-6	14002017-01	95534	90050 VERIZON WIRELESS		33.94	-33.94	CELL PHONES	
12/06/13	17-8	14002535-01		90050 VERIZON WIRELESS			33.94	CELL PHONES	
12/09/13	21-8	14002535-01	95987	90050 VERIZON WIRELESS		33.94	-33.94	CELL PHONES	
12/30/13	21-8		96157	90050 VERIZON WIRELESS		-2.01	.00	CREDIT	
01/27/14	17-9	14003092-01		90050 VERIZON WIRELESS			.23	CELL PHONES	
01/27/14	21-9	14003092-01	96462	90050 VERIZON WIRELESS		.23	-.23	CELL PHONES	
TOTAL CELL PHONES & PAGERS					1,500.00	285.69	.00		1,214.31
5351	POSTAGE & SHIPPING				.00	.00	.00	BEGINNING BALANCE	

\* 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: 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

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				4,000.00			POSTED FROM BUDGET SYSTEM	
07/23/13	17-3	14000945-05		70250 PETTY CASH - FIN				12.37 SHIPPING	
07/30/13	21-3	14000945-05	94560	70250 PETTY CASH - FIN		12.37		-12.37 SHIPPING	
12/20/13	17-8	14002686-01		12521 INLAND BANK				8.33 NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		8.33		-8.33 NOV PURCHASE CARD	
01/09/14	17-9	14002892-01		89000 U S POSTMASTER				2,132.00 REPLENISH PERMIT 71	
01/13/14	21-9	14002892-01	96297	89000 U S POSTMASTER		2,132.00		-2,132.00 REPLENISH PERMIT 71	
		TOTAL POSTAGE & SHIPPING			4,000.00	2,152.70		.00	1,847.30
5352		PRINTING-STATIONERY/FORMS			.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				14,200.00			POSTED FROM BUDGET SYSTEM	
07/30/13	17-3	14001010-01		82820 SZYDELKO, CARLEE				1,953.75 2013 FALL BROCHURE TYPESE	
07/30/13	21-3	14001010-01	94601	82820 SZYDELKO, CARLEE		1,953.75		-1,953.75 2013 FALL BROCHURE TYPESE	
08/07/13	17-4	14001087-01		33775 HAGG PRESS INC.				2,256.50 FALL BROCHURE PRINTING	
08/13/13	21-4	14001087-01	94696	33775 HAGG PRESS INC.		2,256.50		-2,256.50 FALL BROCHURE PRINTING	
11/07/13	17-7	14002124-01		82820 SZYDELKO, CARLEE				2,160.00 WINTER/SPRING BROCHURE TY	
11/11/13	21-7	14002124-01	95661	82820 SZYDELKO, CARLEE		2,160.00		-2,160.00 WINTER/SPRING BROCHURE TY	
11/21/13	17-7	14002335-01		33775 HAGG PRESS INC.				2,934.25 WTR/SPG BROCHURE	
11/25/13	21-7	14002335-01	95741	33775 HAGG PRESS INC.		2,934.25		-2,934.25 WTR/SPG BROCHURE	
02/07/14	17-10	14003253-02		47675 JUMBOPOSTCARD.CO				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	9,319.50		.00	4,880.50
5353		OFFICE SUPPLIES			.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
06/03/13	17-2	14000350-01		81070 STAPLES BUSINESS				251.96 MISC. ITEMS	
06/27/13	17-2	14000621-01		92335 WAREHOUSE DIRECT				165.00 COPY PAPER	
07/08/13	21-3	14000621-01	94175	92335 WAREHOUSE DIRECT		165.00		-165.00 COPY PAPER	
08/12/13	17-4	14001157-01		69600 PLASTIC BINDING				179.70 LAMINATING SUPPLIES	
08/26/13	21-4	14001157-01	94867	69600 PLASTIC BINDING		179.70		-179.70 LAMINATING SUPPLIES	
09/24/13	17-5	14001648-01		76143 RUNCO OFFICE SUP				22.23 OFFICE SUPPLIES	
09/27/13	21-5	14001648-01	95197	76143 RUNCO OFFICE SUP		22.23		-22.23 OFFICE SUPPLIES	
10/28/13	21-6	14000350-01	95524	81070 STAPLES BUSINESS		251.96		-251.96 MISC. ITEMS	
11/05/13	17-7	14002112-01		13160 CASPER TRUE VALU				6.98 BRACE FOR PROJECTOR SCREE	
11/12/13	19-7	20141679				5.82		RECLS 2 BLK RIBBON EXPENS	
11/21/13	17-7	14002334-01		81070 STAPLES BUSINESS				598.54 PAPER	
12/09/13	21-8	14002112-01	95885	13160 CASPER TRUE VALU		6.98		-6.98 BRACE FOR PROJECTOR SCREE	
12/09/13	21-8	14002334-01	95974	81070 STAPLES BUSINESS		598.54		-598.54 PAPER	
		TOTAL OFFICE SUPPLIES			3,500.00	1,230.23		.00	2,269.77

\* 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: 38  
 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 - 10167001 - PARK & REC ADMIN

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

\* 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: 39  
 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
06/17/13	17-2	14000466-01		12521 INLAND BANK				30.00 MAY - PURCHASE CARD	
06/24/13	18-2	14000466-01		12521 INLAND BANK				.00 CHANGE ORDER - 1	
06/24/13	20-2	14000466-01	WT000121	12521 INLAND BANK		30.00		-30.00 MAY - PURCHASE CARD	
06/30/13	19-2		20140533			1,012.38		JUNE BANK FEES	
07/30/13	17-3	14001002-01		12521 INLAND BANK				30.00 PURCHASE CARD - JUNE	
07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		30.00		-30.00 PURCHASE CARD - JUNE	
07/31/13	19-3		20140799			897.32		RECREATION BANK FEES JULY	
08/27/13	17-4	14001268-01		12521 INLAND BANK				30.00 PURCHASE CARD - JULY	
08/31/13	19-4		20140985			376.05		RECREATION BANK FEES-AUG	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		30.00		-30.00 PURCHASE CARD - JULY	
09/18/13	17-5	14001542-01		12521 INLAND BANK				30.00 AUG 2013	
09/23/13	18-5	14001542-01		12521 INLAND BANK				.00 CHANGE ORDER - 2	
09/23/13	18-5	14001542-01		12521 INLAND BANK				.00 CHANGE ORDER - 1	
09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		30.00		-30.00 AUG 2013	
09/30/13	19-5		20141255			975.78		RECREATION BANK FEES SEP	
10/02/13	17-6	14001734-01		12521 INLAND BANK				30.00 PURCHASE CARD - AUG	
10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		30.00		-30.00 PURCHASE CARD - AUG	
10/16/13	19-6		20141460			46.70		DEPOSIT SLIPS	
10/31/13	19-6		20141447			562.16		BANK FEES- OCTOBER	
11/25/13	17-7	14002395-01		12521 INLAND BANK				30.00 OCT 2013	
11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		30.00		-30.00 OCT 2013	
11/30/13	19-7		20141832			764.17		RECREATIO BANK FEES- NOV	
12/20/13	17-8	14002686-01		12521 INLAND BANK				30.00 NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		30.00		-30.00 NOV PURCHASE CARD	
12/31/13	19-8		20142079			579.90		REC BANK FEES-DECEMBER	
01/27/14	17-9	14003085-01		12521 INLAND BANK				30.00 PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		30.00		-30.00 PURCHASE CARD - DEC	
01/31/14	19-9		20142374			623.14		RECREATION BANK FEES-JAN	
02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK		30.00		-30.00 PURCHASE CARD - JAN '14	
02/11/14	17-10	14003320-01		12521 INLAND BANK				30.00 PURCHASE CARD - JAN '14	
02/28/14	19-10		20142461			555.95		RECREATION BNK FEES FEB	
TOTAL BANK & CREDIT CARD FEES					11,000.00	7,832.35		.00	3,167.65
5414	RENTALS				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	.00
TOTAL RENTALS					.00	.00		.00	
5550	MACHINERY & EQUIPMENT				.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: 40  
 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
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL MACHINERY & EQUIPMENT					.00	.00	.00		.00
5560 VEHICLES					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL VEHICLES					.00	.00	.00		.00
5570 CAPITAL LEASE					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	.00
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	.00
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		RSK MGMT- 1/12 BUDGET	
06/30/13 19-2			20140478			1,327.98		LIABILITY INSURANCE-JUNE	
06/30/13 19-2			20140528			2,125.00		RISKMGMT 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			1,327.98		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 BODGT	
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	
02/06/14 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

\* 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: 41  
 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 - 10167042 - PARK MAINT

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5110					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
					.00	.00	.00	TOTAL FULL TIME	
5111					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
					.00	.00	.00	TOTAL PART TIME	
101-67-920-10167920 - SPECIAL RECREATION									
5110					.00	.00	.00	BEGINNING BALANCE	
01/06/14 11-9					.00	.00	.00		.00
					.00	.00	.00	TOTAL FULL TIME	
5121					.00	.00	.00	BEGINNING BALANCE	
01/06/14 11-9					.00	.00	.00		.00
					.00	.00	.00	TOTAL IMRF	
5122					.00	.00	.00	BEGINNING BALANCE	
01/06/14 11-9					.00	.00	.00		.00
					.00	.00	.00	TOTAL SOCIAL SECURITY	
5123					.00	.00	.00	BEGINNING BALANCE	
01/06/14 11-9					.00	.00	.00		.00
					.00	.00	.00	TOTAL MEDICARE	
5242					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					287,464.00			POSTED FROM BUDGET SYSTEM	
07/03/13 17-3		14000725-01		37028 HOMER INDUSTRIES			1,280.00	PLYGRND MULCH	
07/08/13 21-3		14000725-01	94095	37028 HOMER INDUSTRIES		1,280.00	-1,280.00	PLYGRND MULCH	
07/17/13 17-3		14000874-01		80591 SPECIAL RECREATI			101,694.00	MEMBER CONTRIBUTIONS-2013	
07/30/13 21-3		14000874-01	94592	80591 SPECIAL RECREATI		101,694.00	-101,694.00	MEMBER CONTRIBUTIONS-2013	
08/06/13 17-4		14001049-01		37028 HOMER INDUSTRIES			1,280.00	ADA PLAYGROUND MULCH	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0  
 DATE: 03/03/14  
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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	-1,280.00	ADA PLAYGROUND SURFACE	
10/22/13	17-6	14001953-01		13918 CHICAGOLAND PAVI			13,193.00	PARKING LOT COUNTRYSIDE W	
10/28/13	21-6	14001953-01	95442	13918 CHICAGOLAND PAVI		13,193.00	-13,193.00	PARKING LOT COUNTRYSIDE W	
12/20/13	17-8	14002686-01		12521 INLAND BANK		130.25	-130.25	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		130.25	-130.25	NOV PURCHASE CARD	
TOTAL SRA PROGRAMS					287,464.00	118,857.25	.00		168,606.75

101-67-935-10167935 - DANCE

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

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

\* 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 ALLOCTN	
05/24/13	19-1		052413			5.88		Pro052413	
08/30/13	19-4		083013			26.35		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 ALLOCTN	
05/24/13	19-1		052413			1.38		Pro052413	
08/30/13	19-4		083013			6.30		Pro083013	
09/13/13	19-5		091313			15.33		Pro091313	
09/27/13	19-5		092713			13.12		Pro092713	
10/11/13	19-6		101113			17.52		Pro101113	
10/24/13	19-6		102513			18.14		Pro102513	
11/08/13	19-7		110813			18.76		Pro110813	
11/22/13	19-7		112213			19.46		Pro112213	
12/06/13	19-8		20142195			15.66		PAYCOM120613	
12/20/13	19-8		20142204			19.72		PAYCOM122013	
01/03/14	19-9		20142334			15.25		PAYCOM010314	
01/17/14	19-9		20142348			10.62		PAYCOM011714	
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" l=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	
05/02/13	11-1				2,000.00	.00		POSTED FROM BUDGET SYSTEM	2,000.00
		TOTAL PROGRAM SVCS			2,000.00				
5359		OTHER SUPPLIES			.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
08/27/13	17-4	14001268-01		12521 INLAND BANK		342.41		342.41 PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		-342.41		-342.41 PURCHASE CARD - JULY	
10/02/13	17-6	14001734-01		12521 INLAND BANK		32.24		32.24 PURCHASE CARD - AUG	
10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		-32.24		-32.24 PURCHASE CARD - AUG	
12/20/13	17-8	14002686-01		12521 INLAND BANK		115.00		115.00 NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		-115.00		-115.00 NOV PURCHASE CARD	
02/11/14	17-10	14003320-01		12521 INLAND BANK		1,922.92		1,922.92 PURCHASE CARD - JAN '14	
02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK		-1,922.92		-1,922.92 PURCHASE CARD - JAN '14	
		TOTAL OTHER SUPPLIES			23,000.00	2,412.57		.00	20,587.43
5361		PROGRAM SUPPLIES			.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/27/13	17-4	14001268-01		12521 INLAND BANK		499.90		499.90 PURCHASE CARD - JULY	
08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		-499.90		-499.90 PURCHASE CARD - JULY	
11/08/13	17-7	14002194-01		70250 PETTY CASH - FIN		54.67		54.67 FABRIC - DANCE	
11/08/13	17-7	14002194-03		70250 PETTY CASH - FIN		8.00		8.00 DANCE ROOM REPRS	
11/11/13	21-7	14002194-01	95635	70250 PETTY CASH - FIN		-54.67		-54.67 FABRIC - DANCE	
11/11/13	21-7	14002194-03	95635	70250 PETTY CASH - FIN		8.00		8.00 DANCE ROOM REPRS	
01/27/14	17-9	14003085-01		12521 INLAND BANK		35.88		35.88 PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		-35.88		-35.88 PURCHASE CARD - DEC	
		TOTAL PROGRAM SUPPLIES			500.00	598.45		.00	-98.45
539901		OTHER IMP			.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00	.00		POSTED FROM BUDGET SYSTEM	.00
		TOTAL OTHER IMP			.00				
5414		RENTALS			.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/03/13	17-3	14000723-01		51263 LAKE ZURICH SCHO		6,962.50		6,962.50 DANCE RECITAL RENTAL-LZHS	

\* 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: 45  
 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
07/08/13	21-3	14000723-01	94062	51263 LAKE ZURICH SCHO		6,962.50	-6,962.50	DANCE RECITAL RENTAL-LZHS	
		TOTAL RENTALS			7,000.00	6,962.50	.00		37.50
101-67-940-10167940 - PRESCHOOL									
5111	PART TIME				.00	.00	.00	BEGINNING BALANCE	
					114,000.00			POSTED FROM BUDGET SYSTEM	
05/02/13	11-1					6,851.76		Pro051013	
05/10/13	19-1		051013			-4,894.11		ADJ FOR 5/10 FYRL ALLOCTN	
05/23/13	19-1		20140124			693.75		Pro052413	
05/24/13	19-1		052413			5,415.26		Pro052413	
05/24/13	19-1		052413			2,575.89		Pro060713	
06/07/13	19-2		060713			731.50		Pro083013	
08/30/13	19-4		083013			3,487.58		Pro091313	
09/13/13	19-5		091313			5,764.01		Pro092713	
09/27/13	19-5		092713			6,139.45		Pro101113	
10/11/13	19-6		101113			5,863.38		Pro102513	
10/24/13	19-6		102513			5,372.76		Pro110813	
11/08/13	19-7		110813			6,254.07		Pro112213	
11/22/13	19-7		112213			3,685.06		PAYCOM120613	
12/06/13	19-8		20142192			6,473.38		PAYCOM122013	
12/20/13	19-8		20142212			2,852.76		PAYCOM010314	
01/03/14	19-9		20142333			1,679.38		PAYCOM011714	
01/17/14	19-9		20142340			5,884.51		PAYCOM013114	
01/31/14	19-9		20142426			5,055.07		PAYCOM021414	
02/14/14	19-10		20142520			69,885.46	.00		44,114.54
	TOTAL PART TIME				114,000.00				
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 FYRL ALLOCTN	
05/24/13	19-1		052413			378.77		Pro052413	
06/07/13	19-2		060713			159.72		Pro060713	

\* 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: 46  
 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
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				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				1,653.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			99.37		Pro051013	
05/23/13	19-1		20140124			-70.98		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			88.59		Pro052413	
06/07/13	19-2		060713			37.35		Pro060713	
08/30/13	19-4		083013			10.61		Pro083013	
09/13/13	19-5		091313			50.58		Pro091313	
09/27/13	19-5		092713			83.58		Pro092713	
10/11/13	19-6		101113			89.05		Pro101113	
10/24/13	19-6		102513			85.03		Pro102513	
11/08/13	19-7		110813			77.91		Pro110813	
11/22/13	19-7		112213			90.71		Pro112213	
12/06/13	19-8		20142195			53.44		PAYCOM120613	
12/20/13	19-8		20142204			93.88		PAYCOM122013	
01/03/14	19-9		20142334			41.38		PAYCOM010314	
01/17/14	19-9		20142348			24.37		PAYCOM011714	
01/31/14	19-9		20142428			85.33		PAYCOM013114	
02/14/14	19-10		20142530			73.31		PAYCOM021414	
TOTAL MEDICARE					1,653.00	1,013.51	.00		639.49
5241	PROGRAM SVCS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				3,800.00			POSTED FROM BUDGET SYSTEM	

\* 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: 47  
 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
05/22/13	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 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 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 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 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				-351.00 MUSIC MASTERS	
TOTAL PROGRAM SVCS					3,800.00	2,336.25		.00	1,463.75
					.00	.00		.00 BEGINNING BALANCE	
5355	UNIFORMS				.00	.00		POSTED FROM BUDGET SYSTEM	.00
05/02/13	11-1				.00	.00			.00
TOTAL UNIFORMS					.00	.00			
					.00	.00		.00 BEGINNING BALANCE	
5361	PROGRAM SUPPLIES				5,300.00			POSTED FROM BUDGET SYSTEM	
05/02/13	11-1							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 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 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				25.16 PAINT FOR BUFFALO CREEK	
11/25/13	18-7	14002400-01		37025 HOME DEPOT CREDI				-25.16 CHANGE ORDER - 1	
11/25/13	17-7	14002400-01		37025 HOME DEPOT CREDI				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				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	12521 INLAND BANK				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 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				.00	4,194.20
TOTAL PROGRAM SUPPLIES					5,300.00	1,105.80			
					.00	.00		.00 BEGINNING BALANCE	
5414	RENTALS				.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: 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			2,520.00 TERRIFIC 2'S - FACILITY R	
09/25/13 21-5		14001529-01 95054		76921 ST PETER'S CHURC		280.00	-280.00 TERRIFIC 2'S - FACILITY R	
09/27/13 21-5		14001529-01 95199		76921 ST PETER'S CHURC		280.00	-280.00 TERRIFIC 2'S -RENTAL	
10/28/13 21-6		14001529-01 95514		76921 ST PETER'S CHURC		280.00	-280.00 TERRIFIC 2'S - FACILITY R	
11/11/13 21-7		14001529-01 95647		76921 ST PETER'S CHURC		280.00	-280.00 TERRIFIC 2'S - FACILITY R	
12/09/13 21-8		14001529-01 95966		76921 ST PETER'S CHURC		280.00	-280.00 TERRIFIC 2'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	-280.00 TERRIFIC 2'S - FACILITY R	
TOTAL RENTALS					3,400.00	1,960.00	560.00	880.00
5550					.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1					.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL MACHINERY & EQUIPMENT					.00	.00		
101-67-945-10167945 - YOUTH PROGRAMS								
5111					.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1					.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL PART TIME					.00	.00		
5122					.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1					.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL SOCIAL SECURITY					.00	.00		
5123					.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1					.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL MEDICARE					.00	.00		
5241					.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1					1,350.00		POSTED FROM BUDGET SYSTEM	
07/03/13 17-3		14000722-01		70800 BARNETT, JENA			165.00 2 ADDITIONAL STUDENTS FOR	
07/08/13 21-3		14000722-01 94138		70800 BARNETT, JENA		165.00	-165.00 2 ADDITIONAL STUDENTS FOR	
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

TOTALED 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 INSTRU	
	10/14/13	21-6	14001786-01	95334	46902 JOHNSON, DAWN		425.00	-425.00	BABYSITTING CLASS INSTRU	
			TOTAL PROGRAM SVCS			1,350.00	830.00	.00		520.00
5361			PROGRAM SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
			TOTAL PROGRAM SUPPLIES			.00	.00	.00		.00
5550			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
			TOTAL MACHINERY & EQUIPMENT			.00	.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		070513			13,601.29		Pro070513	
	07/19/13	19-3		071913			14,441.58		Pro071913	
	07/19/13	19-3		20140779			-512.38		RECLASS PK&REC JULY 4TH	
	08/02/13	19-4		080213			14,948.79		Pro080213	
	08/16/13	19-4		081613			7,876.51		Pro081613	
	08/31/13	19-4		20141264			683.00		RECLASS JULY 4TH WAGES	
	12/20/13	19-8		20142212			37.50		PAYCOM122013	
	12/20/13	19-8		20142252			-37.50		PR122013REV1	
			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	.00	POSTED FROM BUDGET SYSTEM	.00
			TOTAL OVERTIME			.00	.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

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

TOTALED 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	TRANSPORTATION FOR CAMP F	
	10/28/13	21-6	14001949-01	95432	8218 BARRINGTON TRANS		4,076.75	-4,076.75	TRANSPORTATION FOR CAMP F	
	TOTAL PROGRAM SVCS					13,000.00	9,561.79	.00		3,438.21
5361	PROGRAM SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
	07/30/13	17-3	14001002-01		12521 INLAND BANK			1,325.30	PURCHASE CARD - JUNE	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		1,325.30	-1,325.30	PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			1,080.58	PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,080.58	-1,080.58	PURCHASE CARD - JULY	
	09/18/13	17-5	14001542-01		12521 INLAND BANK			1,352.73	AUG 2013	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		1,352.73	-1,352.73	AUG 2013	
	09/26/13	17-5	14001686-03		70250 PETTY CASH - FIN			90.95	CAMP SUPPLIES	
	09/27/13	21-5	14001686-03	95180	70250 PETTY CASH - FIN		90.95	-90.95	CAMP SUPPLIES	
	10/02/13	17-6	14001734-01		12521 INLAND BANK			124.54	PURCHASE CARD - AUG	
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		124.54	-124.54	PURCHASE CARD - AUG	
	11/11/13	17-7	14002211-01		30751 GEORG'S PRINTWEA			63.50	T-SHIRT SAMPLES	
	11/25/13	21-7	14002211-01	95731	30751 GEORG'S PRINTWEA		63.50	-63.50	T-SHIRT SAMPLES	
	11/25/13	17-7	14002395-01		12521 INLAND BANK			741.20	OCT 2013	
	11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		741.20	-741.20	OCT 2013	
	TOTAL PROGRAM SUPPLIES					5,500.00	4,778.80	.00		721.20
101-67-965-10167965 - ATHLETICS										
5111	PART TIME					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PART TIME					.00	.00	.00		.00
5113	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL OVERTIME					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD FENTAMATION - 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: orgh.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 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				.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	4,442.86	SPRING TENNIS 2013
05/28/13	21-1	14000279-01	93654	76850	MIDWEST TENNIS P	4,442.86	-4,442.86	-4,442.86	SPRING TENNIS 2013
06/05/13	17-2	14000397-01		31940	DEACON CALLISH I		594.00	594.00	PAYMENT TO DEACON FOR GOLF
06/10/13	21-2	14000397-01	93794	31940	DEACON CALLISH I	594.00	-594.00	-594.00	GOLF LESSONS
07/08/13	21-3		94168	85210	TRADITIONAL KARA	3,966.75	.00	.00	WNT 2013 - REPL93451
07/08/13	20-3	13004142-01	93451	85210	TRADITIONAL KARA	-3,966.75	.00	.00	WINTER 2 2013 KARATE CLAS
07/08/13	21-3	14000768-01	94168	85210	TRADITIONAL KARA	4,287.75	-4,287.75	-4,287.75	SPRING 2013
07/08/13	17-3	14000768-01		85210	TRADITIONAL KARA		4,287.75	4,287.75	SPRING 2013
07/08/13	17-3	14000769-01		85210	TRADITIONAL KARA		3,936.00	3,936.00	SUMMER ONE 2013
07/08/13	21-3	14000769-01	94168	85210	TRADITIONAL KARA	3,936.00	-3,936.00	-3,936.00	SUMMER ONE 2013
07/22/13	17-3	14000918-01		76850	MIDWEST TENNIS P		4,611.90	4,611.90	SUMMER TENNIS PROVIDER
07/30/13	21-3	14000918-01	94475	76850	MIDWEST TENNIS P	4,611.90	-4,611.90	-4,611.90	SUMMER TENNIS PROVIDER
07/30/13	17-3	14001012-01		79745	SKYHAWKS SPORTS		2,016.25	2,016.25	SUMMER TEE BALL-2013
07/30/13	21-3	14001012-01	94588	79745	SKYHAWKS SPORTS	2,016.25	-2,016.25	-2,016.25	SUMMER TEE BALL-2013
08/08/13	17-4	14001121-01		76850	MIDWEST TENNIS P		2,892.10	2,892.10	SUMMER TENNIS-SESSION II
08/15/13	17-4	14001189-01		57315	MARK MILLER'S MU		600.00	600.00	SUMMER 2013 PROGRAM SERVI
08/26/13	21-4	14001121-01	94826	76850	MIDWEST TENNIS P	2,892.10	-2,892.10	-2,892.10	SUMMER TENNIS-SESSION II
08/26/13	21-4	14001189-01	94898	57315	MARK MILLER'S MU	600.00	-600.00	-600.00	SUMMER 2013 PROGRAM SERVI
08/27/13	21-4	14001290-01	94826	76850	MIDWEST TENNIS P	732.00	-732.00	-732.00	TENNIS INSTRUCTION-SUMMER
08/27/13	17-4	14001290-01		76850	MIDWEST TENNIS P		732.00	732.00	TENNIS INSTRUCTION-SUMMER
09/06/13	17-5	14001395-01		31940	DEACON CALLISH I		528.00	528.00	SUMMER GOLF LESSONS
09/09/13	21-5	14001395-01	94958	31940	DEACON CALLISH I	528.00	-528.00	-528.00	SUMMER GOLF LESSONS
09/26/13	17-5	14001677-01		79745	SKYHAWKS SPORTS		1,391.25	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	-1,391.25	TEE BALL FOR 5-6 YR OLDS-
10/09/13	17-6	14001802-01		76850	MIDWEST TENNIS P		3,506.40	3,506.40	2013 FALL 1-TENNIS INSTRU
10/14/13	21-6	14001802-01	95299	76850	MIDWEST TENNIS P	3,506.40	-3,506.40	-3,506.40	2013 FALL 1-TENNIS INSTRU
11/07/13	17-7	14002138-01		23141	ELA SOCCER CLUB		525.00	525.00	SUMMER SOCCER CAMPS-2013
11/11/13	21-7	14002138-01	95579	23141	ELA SOCCER CLUB	525.00	-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

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

BUDGET CODE 101-67-970 - AQUATICS							CUMULATIVE BALANCE		
ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
12/17/13	17-8	14002585-01		85210 TRADITIONAL KARA			3,321.75	SUMMER TWO KARATE	
12/17/13	17-8	14002586-01		85210 TRADITIONAL KARA			4,964.25	FALL ONE INVOICE 121013-2	
12/17/13	17-8	14002587-01		85210 TRADITIONAL KARA			5,006.25	FALLTWO KARATE	
12/17/13	17-8	14002586-01		51263 LAKE ZURICH SCHO			1,175.00	GYM RENTAL AT SARAH ADAMS	
12/30/13	21-8	14002585-01	96149	85210 TRADITIONAL KARA		3,321.75	-3,321.75	SUMMER TWO KARATE	
12/30/13	21-8	14002586-01	96149	85210 TRADITIONAL KARA		4,964.25	-4,964.25	FALL ONE INVOICE 121013-2	
12/30/13	21-8	14002587-01	96149	85210 TRADITIONAL KARA		5,006.25	-5,006.25	FALLTWO KARATE	
12/30/13	21-8	14002586-01	96044	51263 LAKE ZURICH SCHO		1,175.00	-1,175.00	GYM RENTAL AT SARAH ADAMS	
01/10/14	21-9	14002585-01	96169	85210 TRADITIONAL KARA		3,321.75	-3,321.75	SUMMER TWO KARATE	
01/10/14	20-9	14002585-01	96149	85210 TRADITIONAL KARA		-3,321.75	3,321.75	SUMMER TWO KARATE	
01/10/14	21-9	14002586-01	96169	85210 TRADITIONAL KARA		4,964.25	-4,964.25	FALL ONE INVOICE 121013-2	
01/10/14	20-9	14002586-01	96149	85210 TRADITIONAL KARA		-4,964.25	4,964.25	FALL ONE INVOICE 121013-2	
01/10/14	20-9	14002587-01	96149	85210 TRADITIONAL KARA		-5,006.25	5,006.25	FALLTWO KARATE	
01/10/14	21-9	14002587-01	96169	85210 TRADITIONAL KARA		5,006.25	-5,006.25	FALLTWO KARATE	
01/10/14	17-9	14002897-01		51263 LAKE ZURICH SCHO			705.00	SARAH ADAMS GYM RENTAL-DE	
01/10/14	17-9	14002899-01		76850 MIDWEST TENNIS P			1,470.40	TENNIS LESSON INSTRUCTION	
01/13/14	21-9	14002897-01	96206	51263 LAKE ZURICH SCHO		705.00	-705.00	SARAH ADAMS GYM RENTAL-DE	
01/13/14	21-9	14002899-01	96218	76850 MIDWEST TENNIS P		1,470.40	-1,470.40	TENNIS LESSON INSTRUCTION	
02/10/14	21-10	14003307-01	96504	51263 LAKE ZURICH SCHO		120.00	-120.00	GYM RENTAL AT SARAH ADAMS	
02/10/14	21-10	14003307-02	96504	51263 LAKE ZURICH SCHO		705.00	-705.00	GYM RENTAL AT SARAH ADAMS	
02/11/14	17-10	14003307-01		51263 LAKE ZURICH SCHO			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	
TOTAL PROGRAM SVCS					44,705.00	47,531.16		.00	-2,826.16
5360	PROGRAM SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL PROGRAM SUPPLIES					.00	.00	.00		.00
5361	PROGRAM SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
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	.00	.00	POSTED FROM BUDGET SYSTEM	.00
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		POSTED FROM BUDGET SYSTEM	
		TOTAL LIFE GUARD			.00	.00		.00
509905		GATE GUARD			.00	.00	.00 BEGINNING BALANCE	
05/02/13	11-1				.00		POSTED FROM BUDGET SYSTEM	
		TOTAL GATE GUARD			.00	.00		.00
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 6/2 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		12,078.73
5113		OVERTIME			.00	.00	.00 BEGINNING BALANCE	
05/02/13	11-1				.00		POSTED FROM BUDGET SYSTEM	
09/13/13	19-5		091313			1,361.37	Pro091313	
09/13/13	19-5		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	

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

PAGE NUMBER: 56  
 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				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL TRAINING & BUSINESS MTGS	.00	.00	.00		.00
5241					PROGRAM SVCS	.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PROGRAM SVCS	.00	.00	.00		.00
5341					CHEMICALS	.00	.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		-29.50 LIFEGUARD UMBRELLAS AND C	
	08/08/13	17-4	14001106-06		37025 HOME DEPOT CREDI				51.92 ACID SPRAYGROUND	
	08/12/13	17-4	14001154-01		13160 CASPER TRUE VALU				17.98 ACID	
	08/13/13	21-4	14001106-06	94701	37025 HOME DEPOT CREDI		51.92		-51.92 ACID SPRAYGROUND	
	09/09/13	21-5	14001154-01	94925	13160 CASPER TRUE VALU		17.98		-17.98 ACID	
	09/24/13	17-5	14001641-01		13160 CASPER TRUE VALU		8.97		-8.97 ANTI FREEZE SPRAYGROUND	
	10/14/13	21-6	14001641-01	95270	13160 CASPER TRUE VALU				.00	491.63
					TOTAL CHEMICALS	600.00	108.37			
5355					UNIFORMS	.00	.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		-422.10 BEACH STAFF UNIFORMS	
	06/24/13	21-2	14000607-01	93922	30751 GEORG'S PRINTWEA		936.25		-936.25 STAFF UNIFORMS	
	06/24/13	17-2	14000607-01		30751 GEORG'S PRINTWEA				936.25 STAFF UNIFORMS	
					TOTAL UNIFORMS	1,200.00	1,358.35	.00		-158.35
5357					MEDICAL SUPPLIES	.00	.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		-87.36 FIRST AID SUPPLIES-BEACH	
	07/17/13	17-3	14000883-01		1120 ADOLPH KIEFER &				59.90 BACKBOARD STRAPS	
	07/30/13	21-3	14000883-01	94418	1120 ADOLPH KIEFER &		59.90		-59.90 BACKBOARD STRAPS	
					TOTAL MEDICAL SUPPLIES	350.00	147.26	.00		202.74
5359					OTHER SUPPLIES	.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: 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 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 FT 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  
 TIME: 12:36:51

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 FW OT-BLOCK PARTY	
09/30/13	19-5		20141403			-69.90		RECLASS FW OT	
09/30/13	19-5		20141406			-274.18		RECLASS FW OT -JUL 4 EVNT	
09/30/13	19-5		20141403			-141.19		RECLASS FW 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

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
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	.00		79.73
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 ALLOCTN	
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	
09/27/13	19-5		20141405			-62.96		RECLASS PW OT-BLOCK PARTY	
09/27/13	19-5		092713			61.89		Pro092713	
09/30/13	19-5		20141406			-17.00		RECLASS PW OT -JUL 4 EVNT	
09/30/13	19-5		20141403			-8.75		RECLASS PW OT	
09/30/13	19-5		20141403			-8.75		RECLASS PW OT	
11/08/13	19-7		110813			7.44		Pro110813	
12/06/13	19-8		20142195			3.72		PAYCOM120613	
12/20/13	19-8		20142252			2.33		PR122013REV1	
TOTAL SOCIAL SECURITY					99.00	16.82	.00		82.18
5123	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 60  
 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 - 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 ALLOCIN	
07/05/13 19-3			070513			8.79		Pro070513	
07/05/13 19-3			20140696			-8.79		RECLASS SSNL NICOLETTI, S	
07/19/13 19-3			071913			98.39		Pro071913	
07/19/13 19-3			20140779			-7.99		RECLASS PK&REC JULY 4TH	
07/19/13 19-3			20140851			-66.05		CORRECT PW JUL4 OT PR7/19	
08/02/13 19-4			080213			6.63		Pro080213	
08/02/13 19-4			20141149			-4.62		RECLASS PR 8/2 HOUGHTON C	
08/16/13 19-4			081613			1.01		Pro081613	
08/31/13 19-4			20141263			1.07		CORRECT 4TH JUL 20140779	
08/31/13 19-4			20141264			-9.90		RECLASS JULY 4TH WAGES	
08/31/13 19-4			20141263			- .06		CORRECT 4TH JUL 20140779	
08/31/13 19-4			20141263			.02		CORRECT 4TH JUL 20140779	
08/31/13 19-4			20141264			-12.27		RECLASS JULY 4TH WAGES	
09/27/13 19-5			20141405			-14.72		RECLASS PW OT-BLOCK PARTY	
09/27/13 19-5			092713			14.48		Pro092713	
09/30/13 19-5			20141406			-3.98		RECLASS PW OT -JUL 4 EVNT	
09/30/13 19-5			20141403			-2.05		RECLASS PW OT	
09/30/13 19-5			20141403			-2.05		RECLASS PW OT	
11/08/13 19-7			110813			1.74		Pro110813	
12/06/13 19-8			20142195			.87		PAYCOM120613	
12/20/13 19-8			20142252			.54		PR122013REV1	
TOTAL MEDICARE					23.00	3.91	.00		19.09
5241 PROGRAM SVCS					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					6,995.00			POSTED FROM BUDGET SYSTEM	
06/21/13 17-2	14000563-01		70800	BARNETT, JENA			896.00	PICASSO WORKSHOP	
06/21/13 17-2	14000565-01		58240	MORETTI, KATE			462.00	GUITAR LESSON4/22-6/10	
06/24/13 21-2	14000563-01 93975		70800	BARNETT, JENA		896.00	-896.00	PICASSO WORKSHOP	
06/24/13 21-2	14000565-01 93962		58240	MORETTI, KATE		462.00	-462.00	GUITAR LESSON4/22-6/10	
07/15/13 17-3	14000841-01		58240	MORETTI, KATE			866.00	SUMMER GUITAR 6/17/13-/7/	
07/23/13 17-3	14000940-01		48257	KANTOR, GARY			165.00	MAGIC CLASS INSTRUCTION-M	
07/30/13 21-3	14000841-01 94534		58240	MORETTI, KATE		866.00	-866.00	SUMMER GUITAR 6/17/13-/7/	
07/30/13 21-3	14000940-01 94506		48257	KANTOR, GARY		165.00	-165.00	MAGIC CLASS INSTRUCTION-M	
08/20/13 17-4	14001221-01		27265	TIKHOMIROV, VERA			330.00	CHILDREN'T ENTERTAINMENT-	
08/21/13 17-4	14001241-01		10278	BONOMO, KURT			2,050.00	ENTERTAINMENT-ROCK THE BL	
08/26/13 21-4	14001221-01 94823		27265	TIKHOMIROV, VERA		330.00	-330.00	CHILDREN'T ENTERTAINMENT-	

\* 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: 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 EXPS	
09/03/13	17-5	14001355-01		3681 AMERICAN MOBILE			1,800.00	STAGE RENTAL-SEPTEMBER 14	
09/03/13	17-5	14001356-01		79875 SLY ROSE ENTERTA			200.00	ENTERTAINMENT-SEPTEMBER 1	
09/03/13	17-5	14001359-01		19150 KLOSS DISTRIBUTI			1,672.50	BEER FOR THE 4TH	
09/06/13	18-5	14001355-01		3681 AMERICAN MOBILE			-1,800.00	CHANGE ORDER - 1	
09/06/13	17-5	14001397-01		10278 BONOMO, KURT			100.00	ENTERTAINMENT-ROCK THE BL	
09/09/13	21-5	14001356-01	95018	79875 SLY ROSE ENTERTA		200.00	-200.00	ENTERTAINMENT-SEPTEMBER 1	
09/09/13	21-5	14001359-01	94937	19150 KLOSS DISTRIBUTI		1,672.50	-1,672.50	BEER FOR THE 4TH	
09/09/13	21-5	14001397-01	94919	10278 BONOMO, KURT		100.00	-100.00	ENTERTAINMENT-ROCK THE BL	
09/12/13	17-5	14001487-01		58240 MORETTI, KATE			247.50	GUITAR	
09/16/13	17-5	14001539-01		48257 KANTOR, GARY			75.00	MAGIC CLASS-SEPTEMBER 10	
09/17/13	20-5	14001397-01	94919	10278 BONOMO, KURT		-100.00	100.00	ENTERTAINMENT-ROCK THE BL	
09/25/13	17-5	14001660-01		15278 COMMUNITY SEWER			1,450.00	ROCK THE BLOCK-PORTA POTT	
09/27/13	21-5	14001487-01	95160	58240 MORETTI, KATE		247.50	-247.50	GUITAR	
09/27/13	21-5	14001539-01	95140	48257 KANTOR, GARY		75.00	-75.00	MAGIC CLASS-SEPTEMBER 10	
09/27/13	18-5	14001660-01		15278 COMMUNITY SEWER			-1,450.00	CHANGE ORDER - 1	
10/24/13	17-6	14001999-01		58240 MORETTI, KATE			567.00	MUSIC LESSONS	
10/28/13	21-6	14001999-01	95494	58240 MORETTI, KATE		567.00	-567.00	MUSIC LESSONS	
10/28/13	17-6	14002025-01		37025 HOME DEPOT CREDI			18.67	MONSTER BASH SUPPLIES	
10/28/13	21-6	14002025-01	95471	37025 HOME DEPOT CREDI		18.67	-18.67	MONSTER BASH SUPPLIES	
11/11/13	17-7	14002210-01		48257 KANTOR, GARY			60.00	MAGIC CLASS-NOVEMBER 6	
11/11/13	21-7	14002210-01	95606	48257 KANTOR, GARY		60.00	-60.00	MAGIC CLASS-NOVEMBER 6	
11/18/13	17-7	14002275-01		58240 MORETTI, KATE			917.00	MUSIC LESSONS	
11/25/13	21-7	14002275-01	95777	58240 MORETTI, KATE		917.00	-917.00	MUSIC LESSONS	
12/18/13	17-8	14002629-01		99850 BEYER, WENDY L			800.00	VILLAGE SINGER DIRECTOR	
12/30/13	21-8	14002629-01	96020	99850 BEYER, WENDY L		800.00	-800.00	VILLAGE SINGER DIRECTOR	
12/31/13	17-8	14002798-01		5155 ARONSON, TARA			400.00	VILLAGE SINGER ACCOMPANIE	
01/13/14	21-9	14002798-01	96178	5155 ARONSON, TARA		400.00	-400.00	VILLAGE SINGER ACCOMPANIE	
01/15/14	17-9	14002953-01		70800 BARNETT, JENA			360.00	ART CLASSES	
01/27/14	21-9	14002953-01	96426	70800 BARNETT, JENA		360.00	-360.00	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		180.00	-180.00	ART CLASSES	
TOTAL PROGRAM SVCS					6,995.00	7,886.67	100.00		-991.67
5361	PROGRAM 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: 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	PURCHASE CARD - JUNE	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		181.70	-181.70	PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			1,256.56	PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,256.56	-1,256.56	PURCHASE CARD - JULY	
	09/24/13	17-5	14001619-01		48220 KADZIELAWSKI, AL			305.26	REIMBURSEMENT-ROCK THE BL	
	09/27/13	18-5	14001619-01		48220 KADZIELAWSKI, AL			-305.26	CHANGE ORDER - 1	
	10/24/13	17-6	14001997-01		37025 HOME DEPOT CREDI			59.78	MONSTER BASH SUPPLIES	
	10/24/13	17-6	14001998-01		37025 HOME DEPOT CREDI			37.94	SUPPLIES FOR MONSTER BASH	
	10/28/13	21-6	14001997-01	95471	37025 HOME DEPOT CREDI		59.78	-59.78	MONSTER BASH SUPPLIES	
	10/28/13	21-6	14001998-01	95471	37025 HOME DEPOT CREDI		37.94	-37.94	SUPPLIES FOR MONSTER BASH	
	11/12/13	17-7	14002216-01		37025 HOME DEPOT CREDI			199.00	HOLIDAY TREE	
	11/22/13	17-7	14002357-01		37025 HOME DEPOT CREDI			37.94	SUPPLIES FOR HALLOWEEN EV	
	11/22/13	18-7	14002357-01		37025 HOME DEPOT CREDI			-37.94	CHANGE ORDER - 1	
	11/22/13	17-7	14002357-02		37025 HOME DEPOT CREDI			59.78	HALLOWEEN AND EVENING WIT	
	11/22/13	18-7	14002357-02		37025 HOME DEPOT CREDI			-59.78	CHANGE ORDER - 1	
	11/22/13	17-7	14002357-03		37025 HOME DEPOT CREDI			8.18	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-04		37025 HOME DEPOT CREDI			2.67	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-05		37025 HOME DEPOT CREDI			24.75	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-06		37025 HOME DEPOT CREDI			65.07	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-07		37025 HOME DEPOT CREDI			92.32	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-08		37025 HOME DEPOT CREDI			122.92	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-09		37025 HOME DEPOT CREDI			25.16	HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002216-01	95745	37025 HOME DEPOT CREDI		199.00	-199.00	HOLIDAY TREE	
	11/25/13	21-7	14002357-03	95745	37025 HOME DEPOT CREDI			8.18	HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-04	95745	37025 HOME DEPOT CREDI			2.67	HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-06	95745	37025 HOME DEPOT CREDI			65.07	HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-07	95745	37025 HOME DEPOT CREDI			92.32	HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-08	95745	37025 HOME DEPOT CREDI			122.92	HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-09	95745	37025 HOME DEPOT CREDI			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  
 TIME: 12:36:51

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

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
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	14002686-01		12521 INLAND BANK			469.15	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		469.15	-469.15	NOV PURCHASE CARD	
12/30/13	21-8		96067	37025 HOME DEPOT CREDI		-27.98	.00	CREDIT - ORNAMENTS	
12/30/13	21-8	14002793-01	96068	37025 HOME DEPOT CREDI		90.94	-90.94	X-MAS TREE ORNAMENTS	
12/30/13	17-8	14002793-01		37025 HOME DEPOT CREDI			176.40	X-MAS TREE 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	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	BEGINNING BALANCE	
09/06/13	11-1				.00				
08/31/13	19-4		20141160			550.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			1,500.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			1,200.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			330.00		RECLASS ROCK BLOCK EXPS	
09/06/13	18-5	14001355-01		3681 AMERICAN MOBILE			1,800.00	CHANGE ORDER - 1	
09/13/13	21-5	14001355-01	94894	3681 AMERICAN MOBILE		1,800.00	-1,800.00	STAGE RENTAL-ROCK/BLK	
09/24/13	17-5	14001595-01		10631 BRAINSTORM MARKE			535.00	NO ALCOHOL BEYOND THIS PO	
09/24/13	17-5	14001595-02		10631 BRAINSTORM MARKE			535.00	NO OUTSIDE ALCOHOL/WRISTB	
09/24/13	17-5	14001608-01		23225 ELEGANT EMBROIDE			172.00	T-SHIRTS - ROCK THE BLOCK	
09/24/13	17-5	14001609-01		35783 HENNUELLER, 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 PARIY	
09/27/13	19-5		20141405			1,015.47		RECLASS PW OT-BLOCK PARIY	
09/27/13	19-5		20141405			62.96		RECLASS PW OT-BLOCK PARIY	
09/27/13	19-5		20141405			139.21		RECLASS PW OT-BLOCK PARIY	
09/27/13	21-5	14001595-01	95073	10631 BRAINSTORM MARKE		535.00	-535.00	NO ALCOHOL BEYOND THIS PO	

\* 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: 64  
 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 - 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	

\* 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: 65  
 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
02/14/14	19-10		20142520		2,400.00	100.00 1,904.81	.00	PAYCOM021414	495.19
TOTAL PART TIME									
5122					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				185.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			5.95		Pro051013	
05/23/13	19-1		20140124			-4.25		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			6.20		Pro052413	
06/07/13	19-2		060713			6.20		Pro060713	
06/21/13	19-2		062113			4.40		Pro062113	
07/05/13	19-3		070513			6.20		Pro070513	
07/19/13	19-3		071913			2.44		Pro071913	
08/02/13	19-4		080213			6.20		Pro080213	
08/16/13	19-4		081613			7.75		Pro081613	
08/30/13	19-4		083013			6.20		Pro083013	
09/13/13	19-5		091313			6.20		Pro091313	
09/27/13	19-5		092713			6.20		Pro092713	
10/11/13	19-6		101113			6.20		Pro101113	
10/24/13	19-6		102513			6.20		Pro102513	
11/08/13	19-7		110813			5.95		Pro110813	
11/22/13	19-7		112213			7.50		Pro112213	
12/06/13	19-8		20142195			4.65		PAYCOM120613	
12/20/13	19-8		20142204			7.76		PAYCOM122013	
01/17/14	19-9		20142348			4.66		PAYCOM011714	
01/31/14	19-9		20142428			6.20		PAYCOM013114	
02/14/14	19-10		20142530		185.00	115.01	.00	PAYCOM021414	69.99
TOTAL SOCIAL SECURITY									
5123					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				43.00			POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			1.39		Pro051013	
05/23/13	19-1		20140124			- .99		ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			1.46		Pro052413	
06/07/13	19-2		060713			1.46		Pro060713	
06/21/13	19-2		062113			1.03		Pro062113	
07/05/13	19-3		070513			1.46		Pro070513	
07/19/13	19-3		071913			.57		Pro071913	
08/02/13	19-4		080213			1.46		Pro080213	

\* 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	
09/12/13	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			1.46		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	YOGA INSTRUCTION-SPRING	
06/24/13	21-2	14000461-01	93950	50193 KONDIC, JENNIFER		250.40	-250.40	YOGA INSTRUCTION-SPRING	
07/30/13	17-3	14001009-01		50193 KONDIC, JENNIFER			212.00	SUMMER YOGA INSTRUCTOR-SE	
07/30/13	21-3	14001009-01	94513	50193 KONDIC, JENNIFER		212.00	-212.00	SUMMER YOGA INSTRUCTOR-SE	
08/20/13	17-4	14001222-01		50193 KONDIC, JENNIFER			252.00	YOGA INSTRUCTOR-SUMMER SE	
08/26/13	21-4	14001222-01	94849	50193 KONDIC, JENNIFER		252.00	-252.00	YOGA INSTRUCTOR-SUMMER SE	
08/27/13	17-4	14001310-01		50193 KONDIC, JENNIFER			120.00	DROP-IN YOGA PARTICIPANTS	
09/09/13	21-5	14001310-01	94975	50193 KONDIC, JENNIFER		120.00	-120.00	DROP-IN YOGA PARTICIPANTS	
10/11/13	17-6	14001840-01		92834 WELLISCH, JULIE			455.00	FALL WEIGHT LOSS	
10/14/13	21-6	14001840-01	95406	92834 WELLISCH, JULIE		455.00	-455.00	FALL WEIGHT LOSS	
10/22/13	17-6	14001961-01		50193 KONDIC, JENNIFER			472.00	YOGA INSTRUCTOR-FALL SESS	
10/28/13	21-6	14001961-01	95482	50193 KONDIC, JENNIFER		472.00	-472.00	YOGA INSTRUCTOR-FALL SESS	
10/31/13	17-6	14002076-01		81730 STOCK, CHRISTINE			63.00	YOGA INSTRUCTOR 9/14-10/2	
11/11/13	21-7	14002076-01	95655	81730 STOCK, CHRISTINE		63.00	-63.00	YOGA INSTRUCTOR 9/14-10/2	
12/18/13	17-8	14002643-01		50193 KONDIC, JENNIFER			403.20	YOGA INSTRUCTOR-FALL 2	
12/30/13	21-8	14002643-01	96090	50193 KONDIC, JENNIFER		403.20	-403.20	YOGA INSTRUCTOR-FALL 2	
TOTAL PROGRAM SVCS					4,875.00	2,227.60	.00		2,647.40

\* 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: 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					.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/27/13	21-5	14001717-01	95209	80785 SPRI PRODUCTS IN		97.13		-97.13 FITNESS CLASS SUPPLIES-XE	
09/30/13	17-5	14001717-01		80785 SPRI PRODUCTS IN				97.13 FITNESS CLASS SUPPLIES-XE	
01/08/14	17-9	14002865-01		12797 CAPITAL ONE NATI		42.82		42.82 GRP FITNESS PROMO DAY	
01/13/14	21-9	14002865-01	96203	12797 CAPITAL ONE NATI				-42.82 GRP FITNESS PROMO DAY	
				TOTAL PROGRAM SUPPLIES	150.00	139.95		.00	10.05
539901					.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL OTHER IMP	.00	.00		.00	.00
101-67-990-10167990 - RENTALS (FACILITY/PARK)									
5361					.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				300.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PROGRAM SUPPLIES	300.00	.00		.00	300.00
101-67-995-10167995 - CONCESSIONS									
5112					.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL SEASONAL	.00	.00		.00	.00
5122					.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL SOCIAL SECURITY	.00	.00		.00	.00
5123					.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
				TOTAL MEDICARE	.00	.00		.00	.00
5356					.00	.00		.00 BEGINNING BALANCE	
				CONCESSION SUPPLIES					

\* 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	36.09	-36.09	ICE & OVEN REPAIRS-BEACH	
		TOTAL CONCESSION SUPPLIES			400.00	36.09	.00		363.91
5415		TAXES			.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL TAXES			200.00	.00	.00		200.00
101-67-H98-10167H98 - SPCL EVENTS (HISTORICAL)									
5111		PART TIME			.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PART TIME			.00	.00	.00		.00
TOTAL DEPARTMENT - PARKS & RECREATION					1,020,906.00	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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
402-79-900-40279900 - 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	.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		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		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		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		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		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		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		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		951.68
TOTAL INTEREST INCOME				2,000.00	1,048.32		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				
	08/14/13	24-4					421.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 4					.00	421.00	.00		-421.00
	11/08/13	24-7					1,050.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 7					.00	1,050.00	.00		-1,471.00
	TOTAL COMMUNITY GARDEN DONATION					.00	1,471.00	.00		-1,471.00
4953			CHANGE IN MARKET VALUE			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/31/13	19-1		20140494			-1,282.49		MAY INVESTMENT ACTIVITY	
	TOTAL PERIOD 1					.00	-1,282.49	.00		1,282.49
	06/30/13	19-2		20140601			-1,804.14		JUNE INVESTMENT ACTIVITY	
	TOTAL PERIOD 2					.00	-1,804.14	.00		3,086.63
	07/31/13	19-3		20140789			470.99		JULY INVESTMENT ACTIVITY	
	TOTAL PERIOD 3					.00	470.99	.00		2,615.64
	08/31/13	19-4		20141311			-786.53		AUGUST INVESTMENT ACTIVITY	
	TOTAL PERIOD 4					.00	-786.53	.00		3,402.17
	09/30/13	19-5		20141472			1,137.10		SEPT. INVESTMENT 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		2,265.07
10/31/13 19-6			20141762		564.88	OCTOBER INVEST ACTIVITY	
TOTAL PERIOD 6				.00	564.88		1,700.19
11/30/14 19-7			20142129		459.17	NOVEMBER INVEST ACTIVITY	
TOTAL PERIOD 7				.00	459.17		1,241.02
12/31/13 19-8			20142130		-889.90	DECEMBER INVEST ACTIVITY	
TOTAL PERIOD 8				.00	-889.90		2,130.92
01/31/14 19-9			20142445		1,035.49	JANUARY INVEST. ACTIVITY	
TOTAL PERIOD 9				.00	1,035.49		1,095.43
TOTAL CHANGE IN MARKET VALUE				.00	-1,095.43		1,095.43
TOTAL DEPARTMENT - CAPITAL				10,200.00	6,753.89		3,446.11
TOTAL FUND - PARK IMPROVEMENT				10,200.00	6,753.89		3,446.11
TOTAL REPORT				10,200.00	6,753.89		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

TOTALED 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	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	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

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VILLAGE OF LAKE ZURICH  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

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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				
	06/17/13	17-2	14000531-01		86789 UHL, MELISSA			100.00	LOGO WINNER	
	06/17/13	21-2	14000531-01	93746	86789 UHL, MELISSA		100.00	-100.00	LOGO WINNER	
	07/03/13	17-3	14000726-01		79038 SIGNSCAPES INC			755.00	SIGNS - FMRS MKRT	
	07/08/13	21-3	14000726-01	94154	79038 SIGNSCAPES INC		755.00	-755.00	SIGNS - FMRS MKRT	
	07/23/13	17-3	14000945-01		70250 PETTY CASH - FIN			23.20	POSTERS - FARMERS MKT	
	07/23/13	18-3	14000945-01		70250 PETTY CASH - FIN			.06	CHANGE ORDER - 1	
	07/23/13	17-3	14000945-03		70250 PETTY CASH - FIN			12.32	FLYERS - FMRS MKT	
	07/30/13	21-3	14000945-01	94560	70250 PETTY CASH - FIN		23.20	-23.26	POSTERS - FARMERS MKT	
	07/30/13	21-3	14000945-03	94560	70250 PETTY CASH - FIN		12.32	-12.32	FLYERS - FMRS MKT	
	08/02/13	17-4	14001036-01		99741 KOCH, KEVIN			244.00	FARMERS MARKET ADVERTISIN	
	08/13/13	21-4	14001036-01	94715	99741 KOCH, KEVIN		244.00	-244.00	FARMERS MARKET ADVERTISIN	
	08/20/13	17-4	14001232-01		3503 ALO, OLINDO			225.00	FARMERS MARKET ENTERTAINM	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			244.00	PURCHASE CARD - JULY	
	08/28/13	21-4	14001232-01	94788	3503 ALO, OLINDO		225.00	-225.00	FARMERS MARKET ENTERTAINM	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		244.00	-244.00	PURCHASE CARD - JULY	
	09/04/13	17-5	14001380-01		3503 ALO, OLINDO			225.00	FARMERS MARKET ENTERTAINM	
	09/09/13	21-5	14001380-01	94946	3503 ALO, OLINDO		225.00	-225.00	FARMERS MARKET ENTERTAINM	
	09/18/13	17-5	14001542-01		12521 INLAND BANK			984.00	AUG 2013	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
	09/26/13	20-5		WT000132	12521 INLAND BANK		-122.00	.00	CREDIT	
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		984.00	-984.00	AUG 2013	
	10/02/13	17-6	14001734-01		12521 INLAND BANK			244.00	PURCHASE CARD - AUG	
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		244.00	-244.00	PURCHASE CARD - AUG	
	01/27/14	17-9	14003085-01		12521 INLAND BANK			500.00	PURCHASE CARD - DEC	
	01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		500.00	-500.00	PURCHASE CARD - DEC	
					TOTAL FARMERS MARKET COSTS	.00	3,434.52	.00		-3,434.52

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VILLAGE OF LAKE ZURICH  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
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			.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-1				.00				
			TOTAL COMMUNITY GARDEN			.00	.00	.00		.00
5520			LAND IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				256,000.00			POSTED FROM BUDGET SYSTEM	
	08/31/13	19-4		20141307			3,060.50		RECLASS ENG COST MANHARD	
	09/18/13	17-5	14001547-01		37025 HOME DEPOT CREDI			100.41	MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-02		37025 HOME DEPOT CREDI			710.17	MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-03		37025 HOME DEPOT CREDI			262.59	MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-04		37025 HOME DEPOT CREDI			32.82	MATERIALS FOE CWEST SOCCE	
	09/27/13	21-5	14001547-01	95128	37025 HOME DEPOT CREDI		100.41	-100.41	SHEATING/STUDS	
	09/27/13	21-5	14001547-02	95128	37025 HOME DEPOT CREDI		710.17	-710.17	SIDEWALK FRAMES-CSW	
	09/27/13	21-5	14001547-03	95130	37025 HOME DEPOT CREDI		262.59	-262.59	SIDEWALK FRAMES-CSW P	
	09/27/13	21-5	14001547-04	95130	37025 HOME DEPOT CREDI		32.82	-32.82	DRYWALL SCREWS/STUDS	
	10/11/13	17-6	14001824-01		15350 CONCRETEWORKS			3,375.00	REPLACEMENT STAIRS AND LA	
	10/14/13	21-6	14001824-01	95277	15350 CONCRETEWORKS		3,375.00	-3,375.00	REPLACEMENT STAIRS AND LA	
	10/22/13	17-6	14001953-02		13918 CHICAGOLAND PAVI			31,804.57	COUNTRYSIDE WEST	
	10/28/13	21-6	14001953-02	95442	13918 CHICAGOLAND PAVI		31,804.57	-31,804.57	COUNTRYSIDE WEST	
	11/06/13	19-7		20141633			720.00		RECLS MANHARD INV 250570	
	11/08/13	17-7	14002202-09		54490 MANHARD CONSULTI			1,468.00	ENG SERVICES CWEST PARKIN	
	11/11/13	21-7	14002202-09	95614	54490 MANHARD CONSULTI		1,468.00	-1,468.00	ENG SERVICES CWEST PARKIN	
	11/21/13	17-7	14002338-01		71036 PLAYPOWER LT FAR			162,351.43	PLY GRD EQUIP-PAULUS PARK	
	11/21/13	17-7	14002338-02		71036 PLAYPOWER LT FAR			2,345.00	FREIGHT	
	11/22/13	17-7	14002348-01		32942 GRO HORTICULTURA			950.00	TRANSPLANT SPRUCE FOR CHR	
	11/25/13	21-7	14002348-01	95740	32942 GRO HORTICULTURA		950.00	-950.00	TRANSPLANT SPRUCE FOR CHR	
	12/04/13	17-8	14002474-01		80132 SMP LANDSCAPE CO			7,025.00	REMOVE AND REPLACE ROTTEN	
	12/05/13	17-8	14002484-04		54490 MANHARD CONSULTI			716.00	ENG SERVICES C WEST SOCCE	
	12/09/13	21-8	14002474-01	95972	80132 SMP LANDSCAPE CO		7,025.00	-7,025.00	REMOVE AND REPLACE ROTTEN	
	12/09/13	21-8	14002484-04	95938	54490 MANHARD CONSULTI		716.00	-716.00	C WEST PRKING LOT	
	01/24/14	17-9	14003062-09		54490 MANHARD CONSULTI			3,966.25	ENGINEERING SERVICES C WE	
	01/27/14	21-9	14003062-09	96393	54490 MANHARD CONSULTI		3,966.25	-3,966.25	ENGINEERING SERVICES C WE	
	02/18/14	17-10	14003402-01		13918 CHICAGOLAND PAVI			4,999.73	FINAL PAYMENT COUNTRYSIDE	
	02/25/14	21-10	14003402-01	137002-F	13918 CHICAGOLAND PAVI		4,999.73	-4,999.73	FINAL PAYMENT COUNTRYSIDE	
			TOTAL LAND IMPROVEMENTS			256,000.00	59,191.04	164,696.43		32,112.53
5530			BLDG & BLDG IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				113,000.00			POSTED FROM BUDGET SYSTEM	

\* 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: 4  
 AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1  
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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
	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	14000767-01	94075	28349 FISCHER BROS. FR		1,439.35	-1,439.35	FLAT PAD-CONCRETE	
	07/08/13	17-3	14000767-01		28349 FISCHER BROS. FR			3,202.55	FLAT PAD-CONCRETE	
	07/08/13	21-3	14000767-01	94075	28349 FISCHER BROS. FR		881.60	-881.60	FLAT PAD-CONCRETE	
	07/08/13	21-3	14000767-01	94075	28349 FISCHER BROS. FR		881.60	-881.60	FLAT PAD-CONCRETE	
	09/06/13	17-5	14001414-01		3236 ALL AMERICAN COM			868.50	ROOF IMPROVEMENTS BUFFALO	
	09/09/13	21-5	14001414-01	94907	3236 ALL AMERICAN COM		868.50	-868.50	ROOF IMPROVEMENTS BUFFALO	
	11/18/13	17-7	14002246-01		37025 HOME DEPOT CREDI			154.22	FLOOR REPAIR CHALET	
	11/18/13	17-7	14002247-01		13160 CASPER TRUE VALU			24.28	FLOOR REPAIRS CHALET	
	11/21/13	17-7	14002340-01		18975 DON'S WELDING &			2,250.00	ENTRYWAY IMPROVEMENTS PAU	
	11/22/13	17-7	14002349-01		12 JOHN MEDALLO			2,850.00	FLOOR REPAIRS CHALET	
	11/25/13	21-7	14002246-01	95745	37025 HOME DEPOT CREDI		154.22	-154.22	FLOOR REPAIR CHALET	
	11/25/13	21-7	14002340-01	95721	18975 DON'S WELDING &		2,250.00	-2,250.00	ENTRYWAY IMPROVEMENTS PAU	
	11/25/13	21-7	14002349-01	95685	12 JOHN MEDALLO		2,850.00	-2,850.00	FLOOR REPAIRS CHALET	
	12/09/13	21-8	14002247-01	95885	13160 CASPER TRUE VALU		24.28	-24.28	FLOOR REPAIRS CHALET	
			TOTAL BLDG & BLDG IMPROVEMENTS			113,000.00	10,129.26	.00		102,870.74
5550			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL MACHINERY & EQUIPMENT			5,000.00	.00	.00		5,000.00
			TOTAL DEPARTMENT - PARKS & RECREATION			377,000.00	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

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## MONTHLY INFORMATION REPORT

**FEBRUARY 2014**

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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.

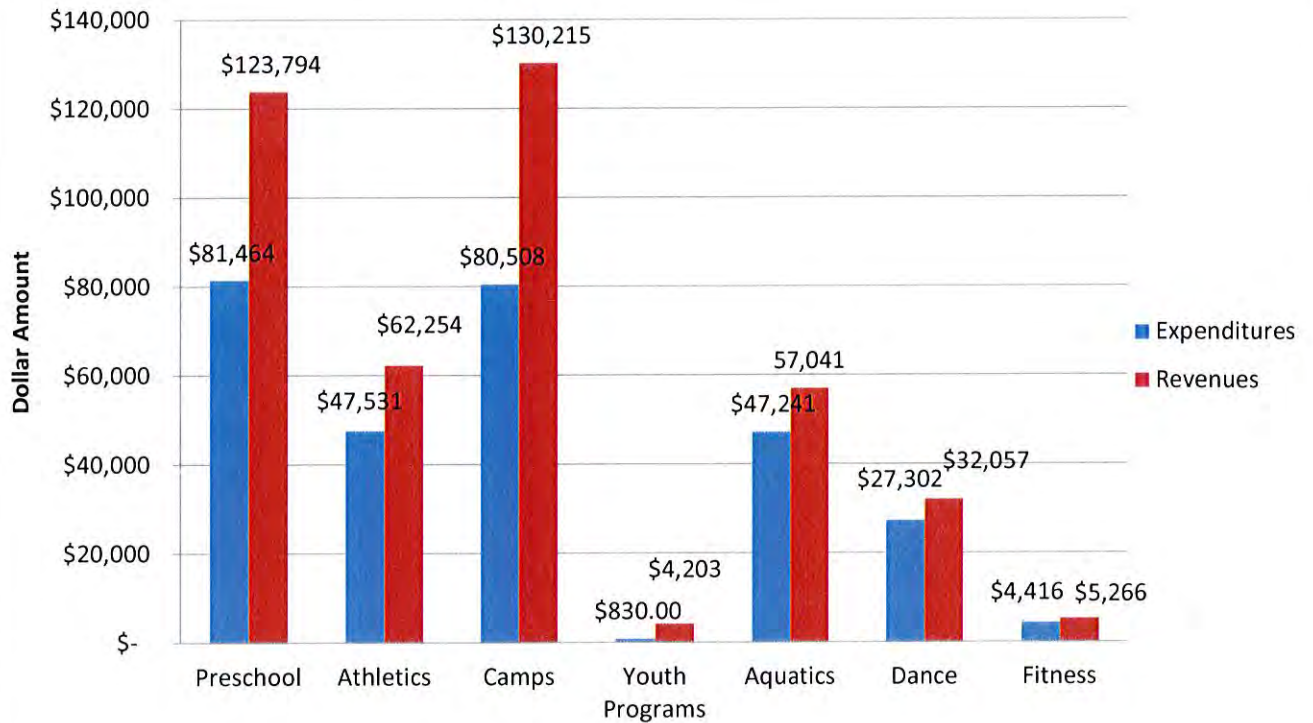
The Paulus Park Playground Project should begin in mid-March, according to the awarded bidder, Hacienda Landscaping, Inc. Weather will be a factor in the start date. Initial construction fencing and the removal of Kids Kingdom will take place first. The contract calls for a May 1 completion date.

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.

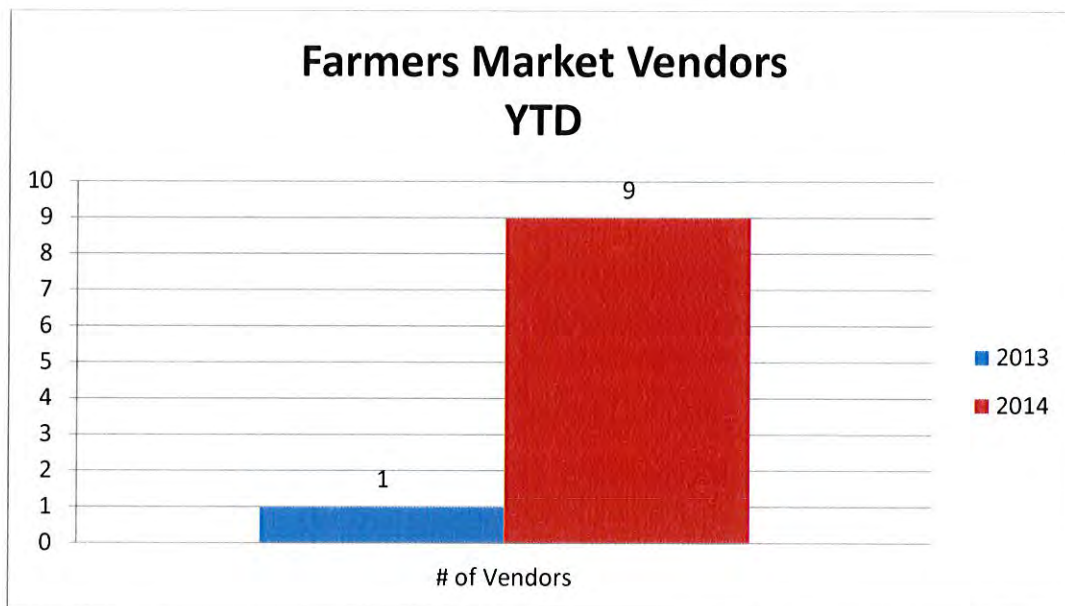
The community garden project to be located in Oak Ridge Park has continued to secure monies for the construction to take place in early May. Six garden plots have been reserved since the mailing went out in late mid-February. Organizers are very optimistic as they received in excess of fifty interested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

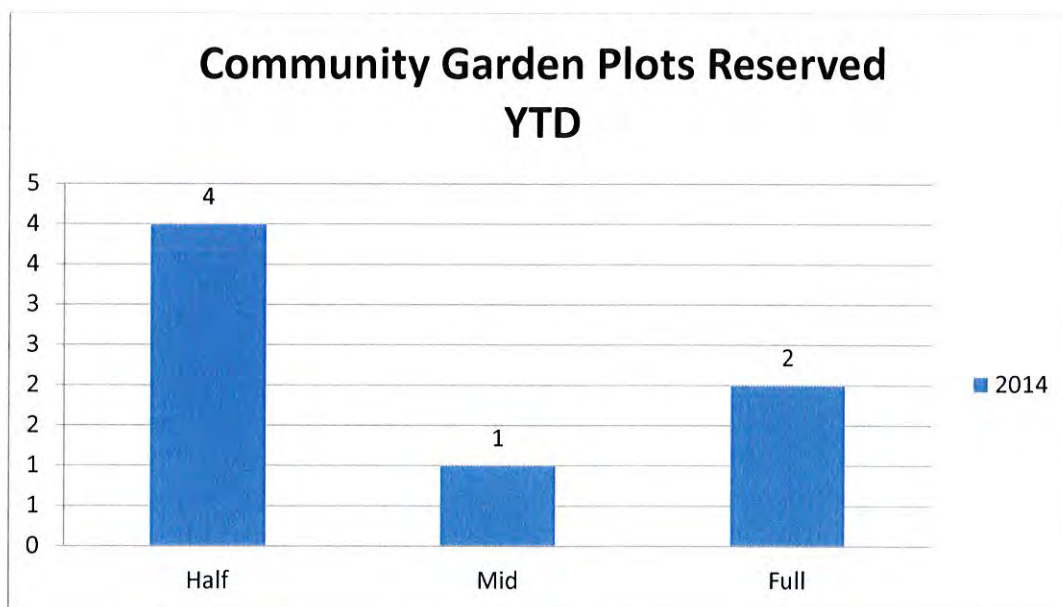
## Program Cost Recovery Fiscal Y-T-D



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.



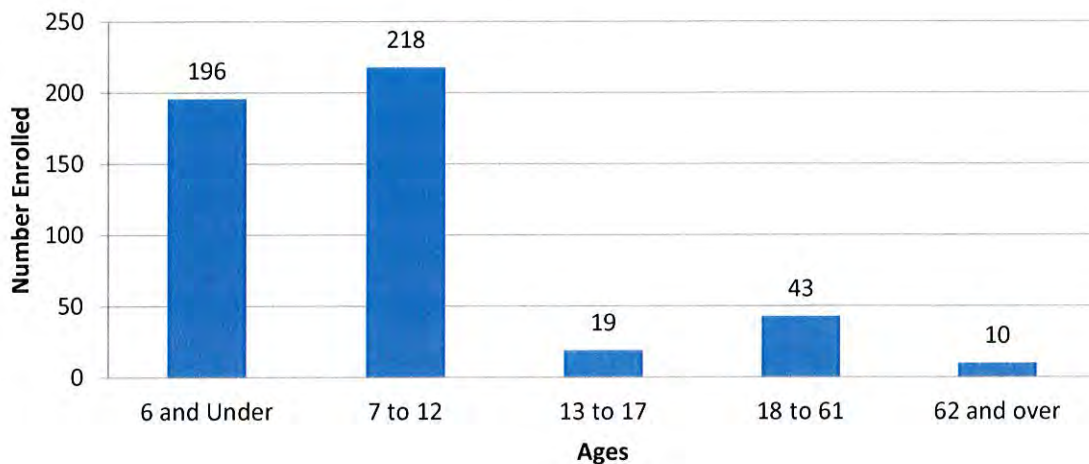
The Farmers Market committee has set a goal of 36 vendors for the 2014 season, up from the 26 vendors who participated in 2013. Many first year vendors have indicated their intentions to return.



Community Garden Plots 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.

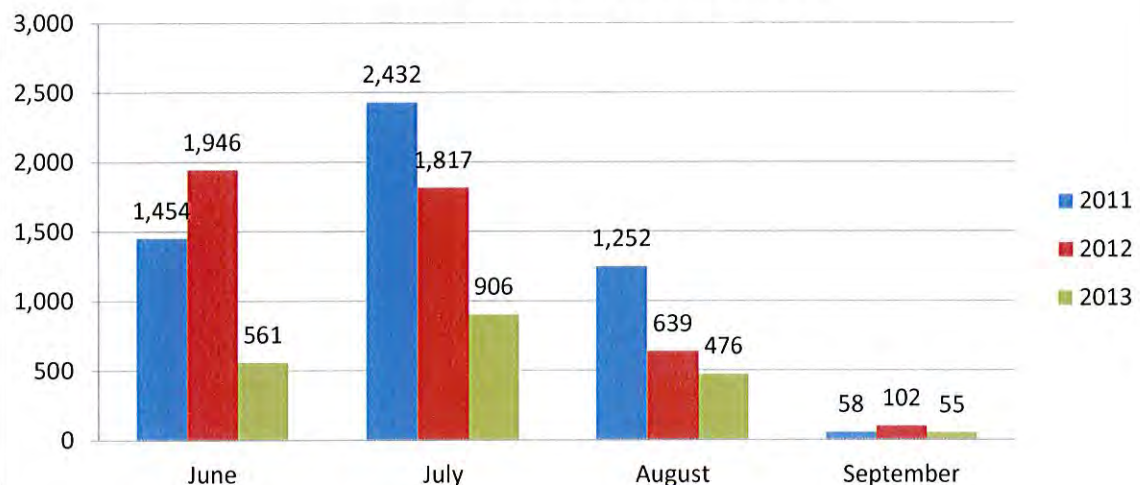


### Enrollment Ages for All Programs Y-T-D

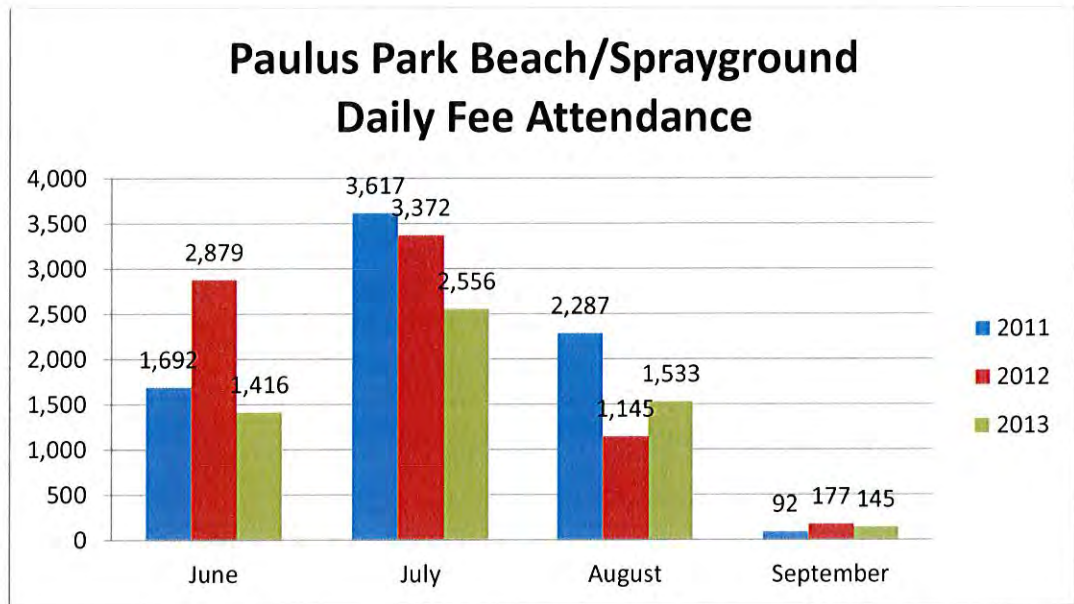


The program enrollment trends are indicative above as the majority of the Village's programs are for individuals 12 years and under. Staff is evaluating programs and looking to add more adult programming.

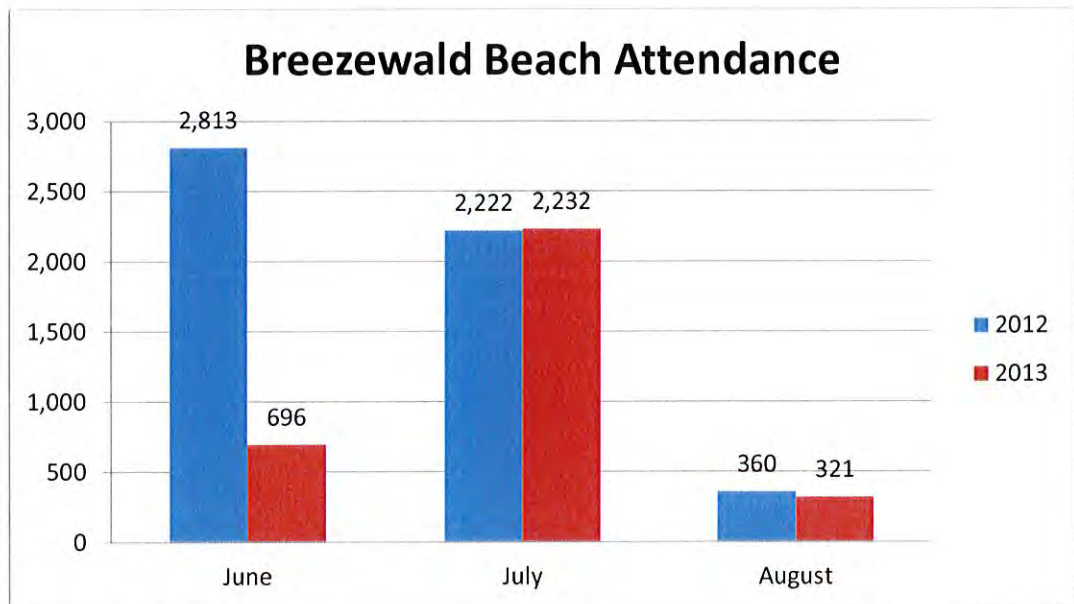
### Paulus Park Beach/Sprayground Membership Attendance



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.

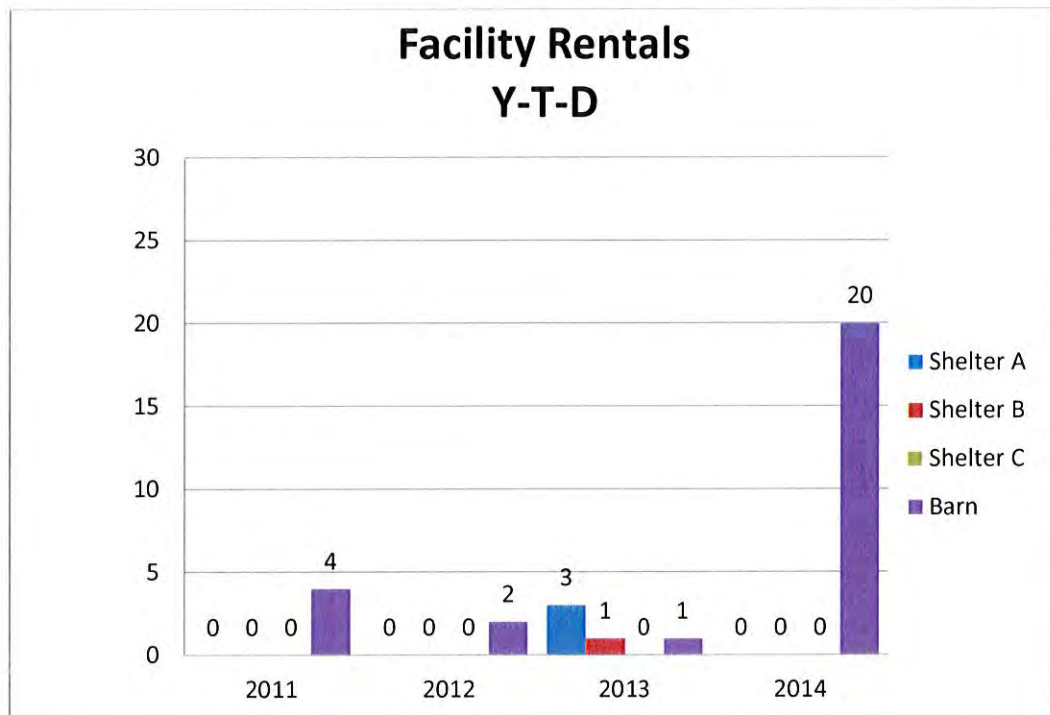


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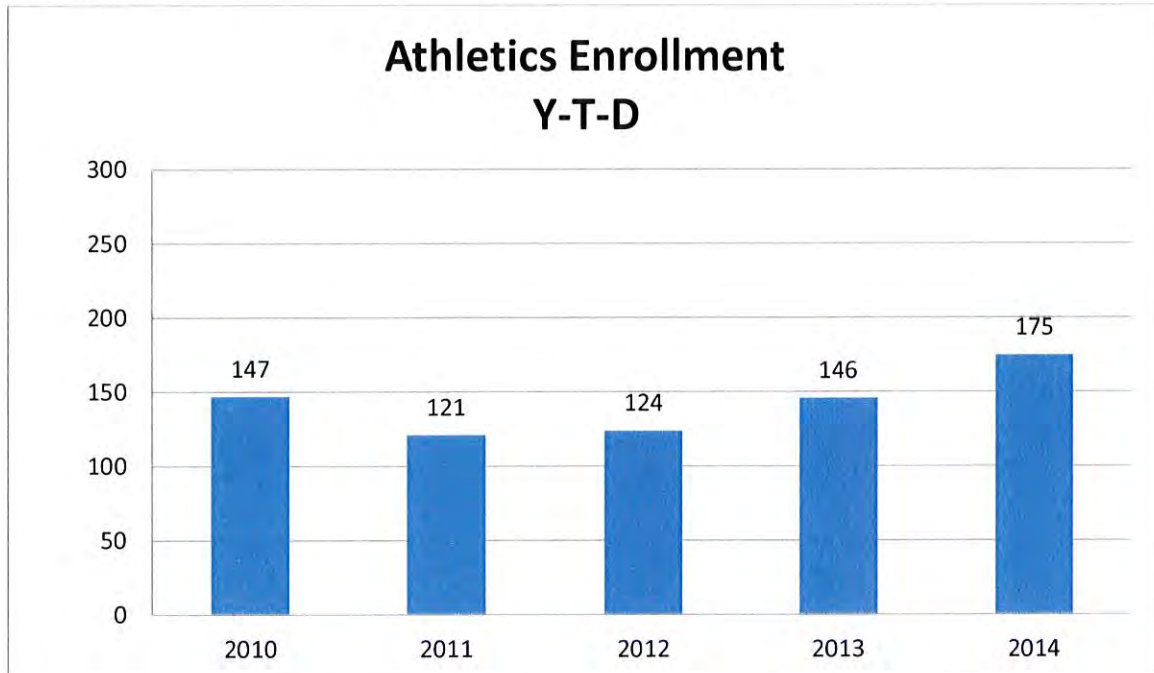


Monitoring attendance at Breezewald beach began in 2012.



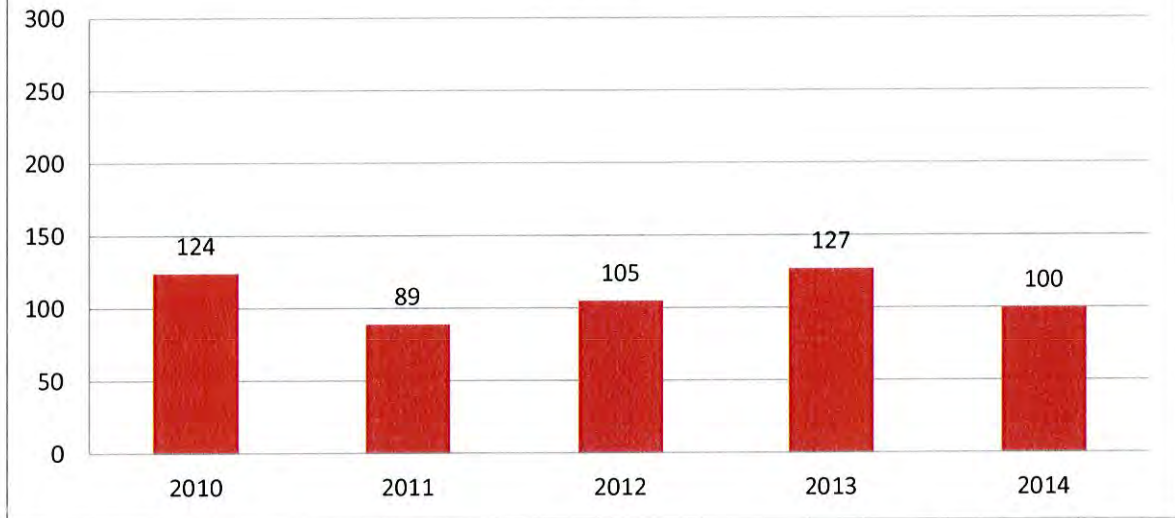


The Barn is seldom used for rentals during the summer months and increases during the fall and winter months. However, the shelters are utilized heavily during the spring and summer and have no usage during the fall and winter.



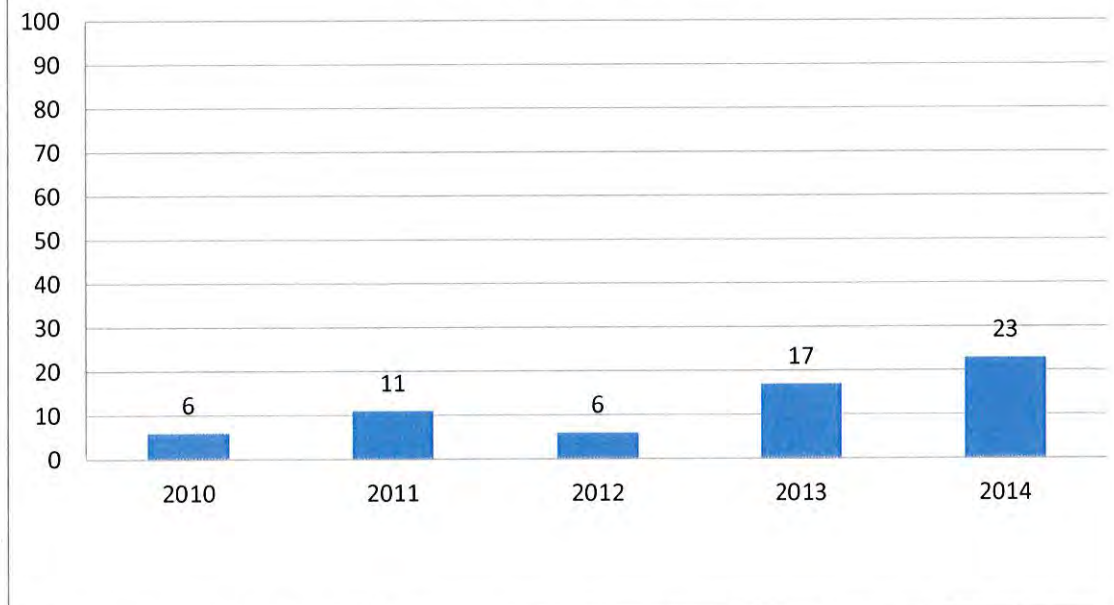
Athletic programs include tennis, karate, tae kwon do, golf, ice skating, soccer and tee ball. Indoor tennis has been added in 2013 and held at Sarah Adams Elementary School.

## Camp Enrollment Y-T-D

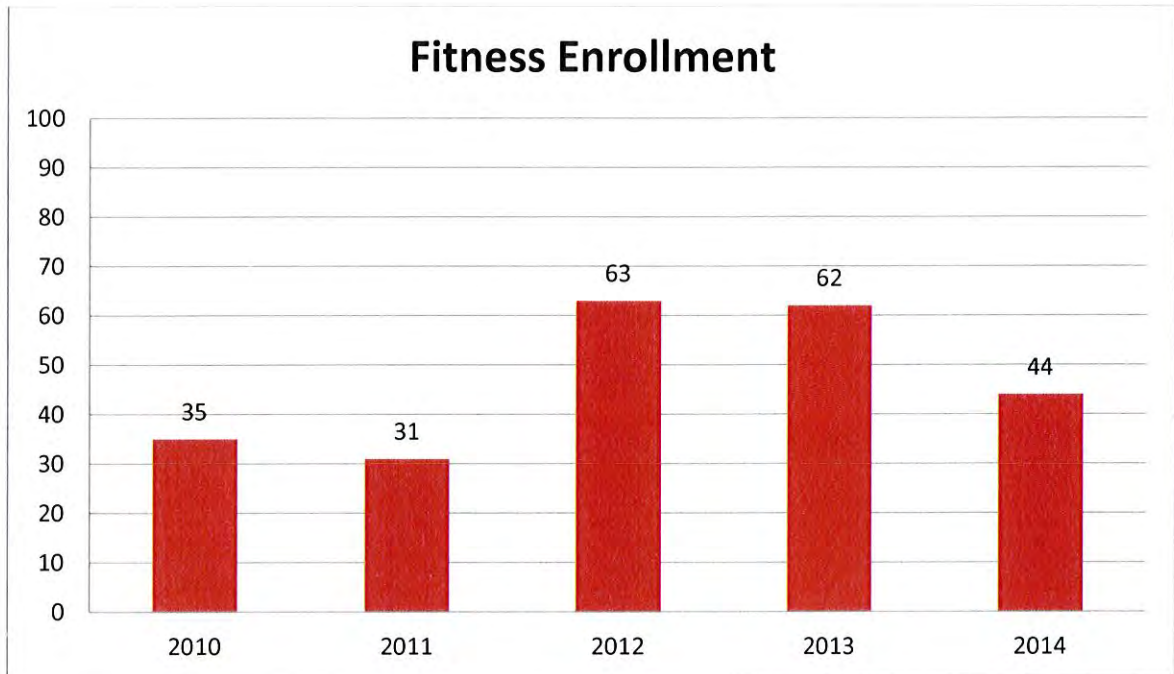


Camp programs include Kiddie camp, Pee Wee camp, Camp Alpine, Teen camp, Extreme All Sports Camp, Soccer Camp and Basketball Camp. Although Camp Alpine continued its trend of filling up, the Teen camp dropped in enrollment from the past several years. Staff is evaluating and looking to change the format.

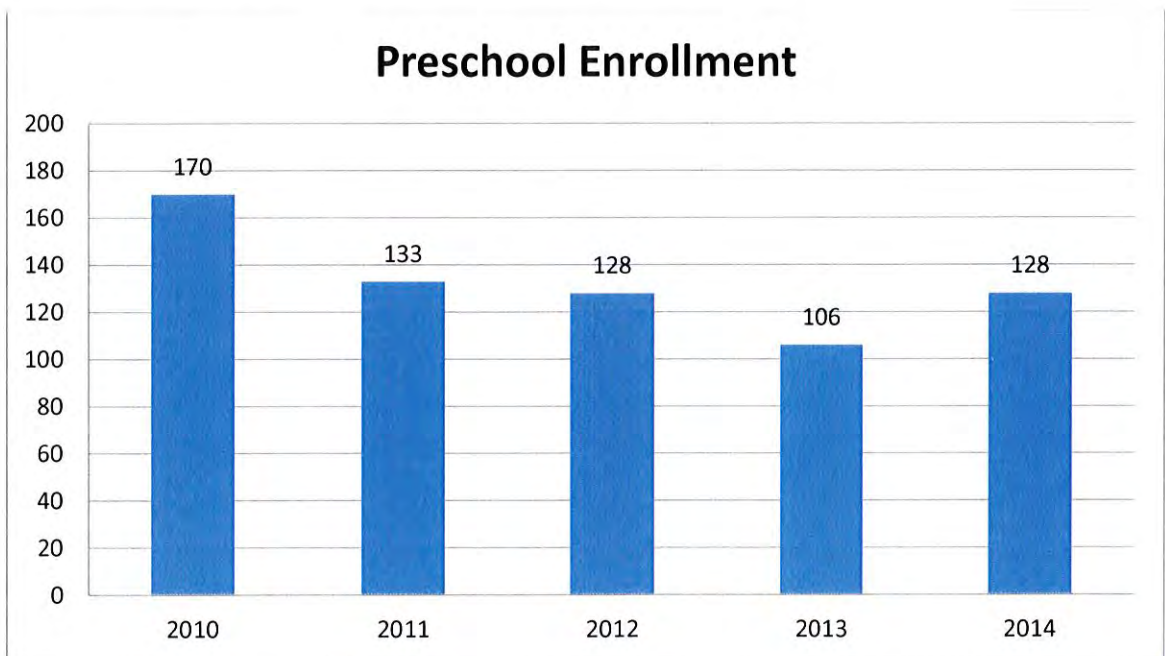
## Dance Enrollment



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.

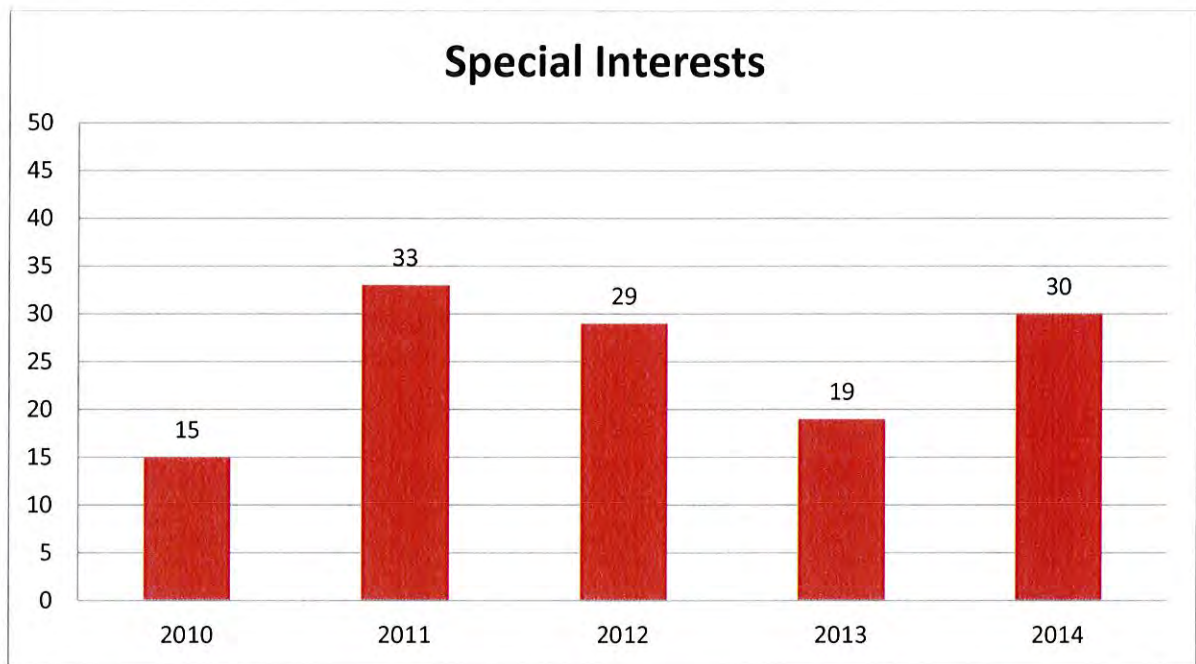


Fitness programs include Yoga, Cardio Fitness Karate, Cardio Circuit, Cardio Blast, Strength & Tone, Power Hour and Strength Training. Facility space limits present challenges to growing the Group Fitness program.

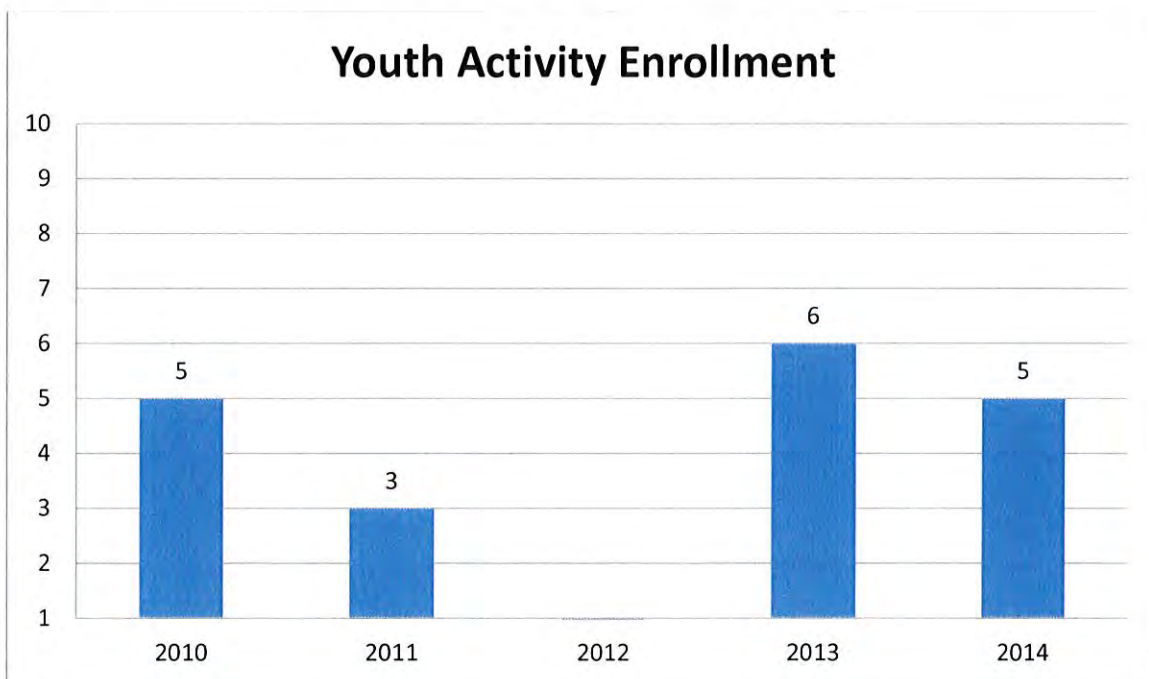


Preschool includes Terrific Twos, Lunch Bunch, Preschool (3yrs-5yrs) and Music Masters. Classes take place in four locations: The Barn, Chalet, St. Peter's Church and Buffalo Creek.

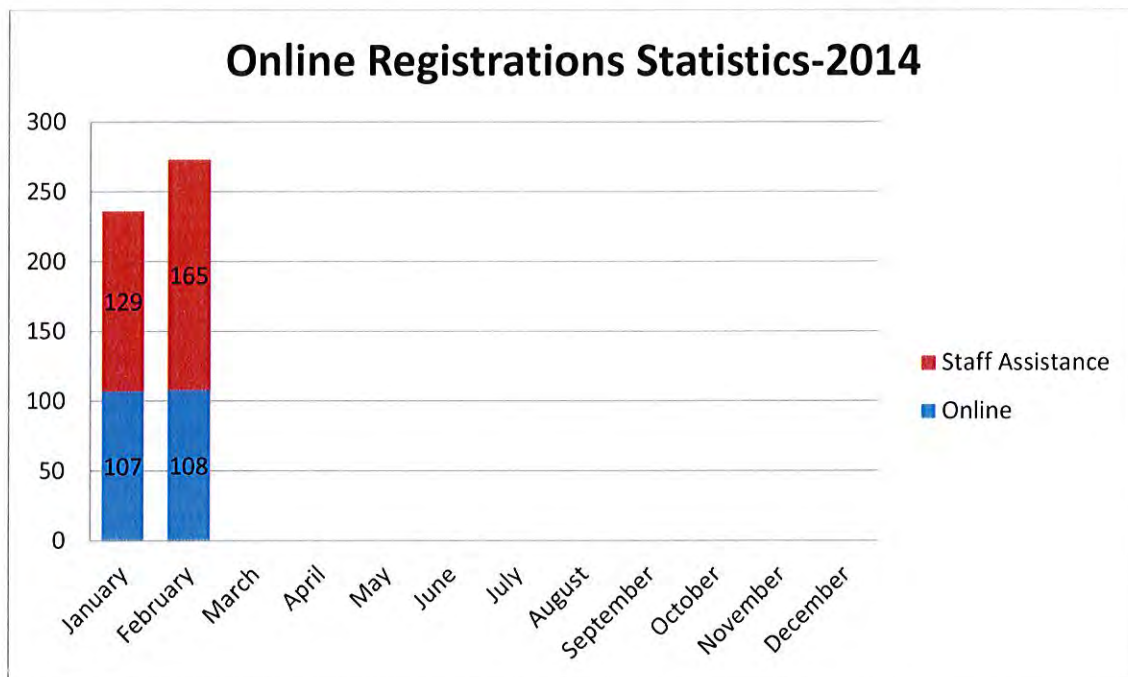




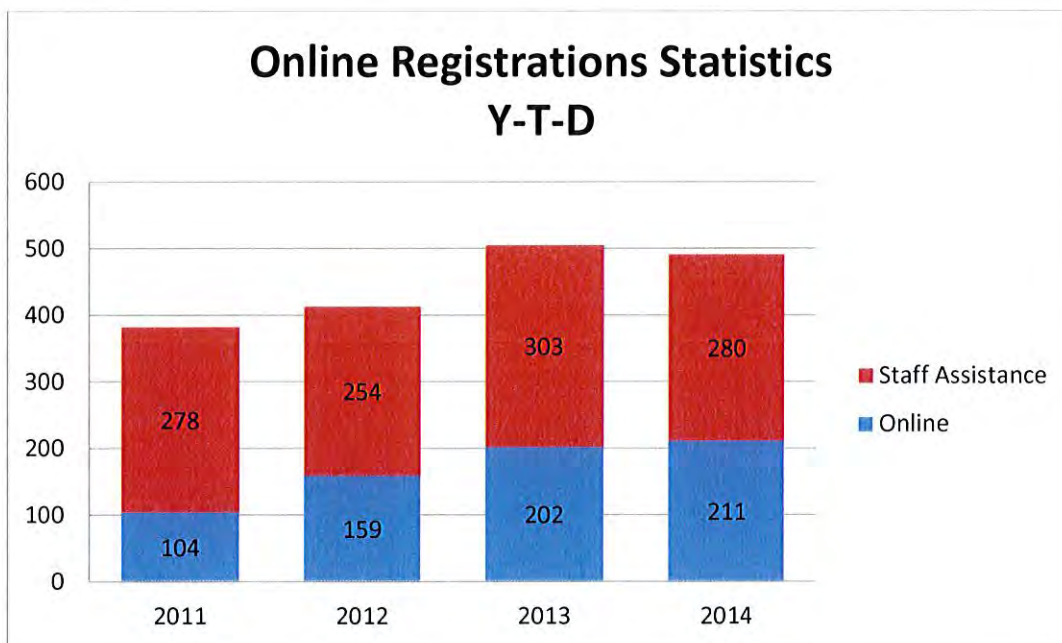
Special Interest programs include birthday parties, weight watchers, chess academy, animals in winter, starts of the circus, winter chillin', three hours to shop, welcome spring, learn to bowl, mother/daughter best friends jewelry, Christmas door wreath, holiday centerpiece and Village Singers.



Youth Activity programs include Glitzy 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 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.



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) [<mailto:noreply@civicplus.com>]  
Sent: Wednesday, February 19, 2014 10:08  
To: Michael Duebner; [mduebner@gmail.com](mailto: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](mailto:mikekleeman@yahoo.com)





February 13, 2014 4:17 p.m.

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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

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.

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"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 1993.

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 Riemstra-Kirococo 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 SCHWARTZ/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 Federal Fund and the Park Improvement fund. The Federal Fund is projected to run out of funds by 2018. The Park Improvement Fund supports parks that are used more often, like Paulus, Breezewald, 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 \$41,248; 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 \$39,987.

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 Glitzy 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

**W**hen 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 38 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."

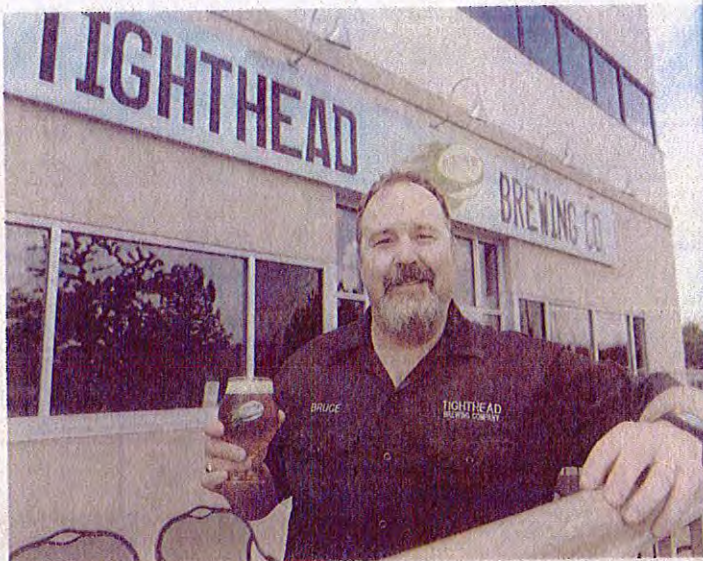
The goal of the event would not be to turn a profit, officials said. Organizers envision the festivals as a way to give residents something fun to do in town while also showcasing the village.

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. (BRIAN 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. (TAE)



# NEWS

All Sections

Home > Featured Articles > **Ice Rink**

## 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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
Come Any Day You Want!

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."

*kjacobson@tribune.com*

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