

70 E. Main Street
Lake Zurich, IL 60047



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

Park and Recreation Advisory Board

Village Hall Board Room

Tuesday, May 13, 2014

6:30 PM

AGENDA

1. Call to Order
2. Roll Call: Chairperson Kevin Koch; Members: Vice-Chair Tim Andrews, Janet Barron, Allen Borg, Jeff Carey, Jon Hert and Greg Weider
3. Approval of Minutes: April 8, 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. Art in the Park-Downtown Corner Park
6. Old Business
 - A. Paulus Park Playground Project Update
7. Treasurer's Report
8. Advisory Board Member Reports/Update
 - A. Farmers Market
 - B. Craft Beer
 - C. Other
9. Director's Report
 - A. Monthly Information Report-April 2014
 - B. Rock the Block Update
 - C. Community Garden Update
10. Written Communications

Adjournment

Next Meeting Tuesday, June 10, 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
APRIL 8, 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 Allen Borg, and Jon Hert. *Absent* - Greg Weider and Jeff Carey. *Staff present* - Recreation Manager Dave Peterson and Recreation Supervisor Heidi Stolt.

Manager Peterson said Dawn Brazier's term had expired and a new member would be appointed. Manager Peterson said he has accepted another position so they will be searching for a replacement for him. He introduced the new Recreation Supervisor, Heidi Stolt. He provided biographical information about her stressing her vast experience in the recreation field and stated his enthusiasm about her joining their team.

3. Approval of Minutes: March 11, 2014

MOTION made by Tim Andrews, seconded by Jon Hert, to approve the minutes of the March 11, 2014 Park Advisory Board meeting as submitted.
Voice vote, AYES have it. MOTION CARRIED.

4. Public Comments - None

5. New Business:

A. Winter Karate Program Evaluation

Evaluations were sent out to all participants and the overall score was 4.68 out of a possible 5, which exceeds staff's benchmark of 4 (very satisfied). Each program will be evaluated one time per year.

B. Fireworks Display Project Update

Manager Peterson reviewed his memorandum dated April 2, 2014 that provided background information and analysis of the 2014 Fourth of July fireworks display. Although RFP's were sent to 13 vendors, only one vendor expressed interest. That RFP was amended to provide a similar type display as in 2013. He recommends the contract be awarded to Five Alarm Fireworks Company in the amount of \$26,000. Manager Peterson summarized the improvements that will be made this year including alerting spectators of the viewing area.

6. Old Business:**A. Paulus Park Playground Project Update**

The playground is progressing well with over one-half of the equipment installed. The installation deadline is May 1. A grand opening event will take place in late May early June.

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 he has 23 solid vendors and expects about 30 to participate.

B. Craft Beer

Allen Borg and Greg Weider met with a representative from Special Events Management to discuss a craft beer festival. They will prepare a proposal for consideration. They also spoke with members of the craft beer group to get ideas and information. Manager Petersen said after meeting with staff from Public Works, Fire Department, and the Police Department, they do not recommend locating the festival downtown because of access problems. Mayor Poynton and the emergence staff approve of Paulus Park for the location.

C. Art Fair

Manager Petersen said it is very unlikely that the art fair will take place this year but perhaps in 2015.

D. Other Events:

1. Movies in the Park – Update provided by Tim Andrews. He has gotten donations for this event. Kevin Koch suggested he talk to the park director in Hawthorn Woods, Brian Sullivan, because he has gotten quotes for outdoor movies.
2. Community Garden – Update provided by Manager Peterson and Tim Andrews. They will be attending a meeting on April 14. They anticipate the weekend of May 7-9 to be “work days” with an opening in mid May.
3. Car Show – Jon Hert will remain involved and serve as the liaison.

9. Director's Report**A. Monthly Information Report – March 2014 - Reviewed with no comments**

Highlights included the addition of Heidi Stolt as Recreation Supervisor, the hiring process for over 50 summer staff members, improvements to the summer brochure which is in process, and participation in the recent Expo by Manager Petersen and Rec. Supv. Stolt.

B. Rock the Block Update

Everything is in place. There will be a meeting this week.

C. Paulus Park Usage for Girl Scout Campout

Manager Petersen summarized the request from the Girl Scout's Camp Director and Committee Chair requesting permission to hold their Twilight Camp at Paulus Park on June 23 – 27, 2014. He has approved their request.

D. Community Garden Update

Coordinators Erinn Hughes and Shelby Steffens have been meeting with staff and the project is moving forward.

10. **Written Communications** – Reviewed with no comments

11. **Adjournment**

MOTION made by Tim Andrews, seconded by Allen Borg, to adjourn the meeting.

Voice vote, all in favor. MOTION CARRIED.

The meeting was adjourned at 7:17 p.m.

Submitted by: *Janet McKay, Recording Secretary*

Approved by:

Kevin Koch, Chairman

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Park Advisory Board Memorandum

May 13, 2014 Advisory Board Agenda Item

To: Park Advisory Board
From: Dave Peterson, Recreation Manager
Date: May 2, 2014
Subject: Art in the Park-Downtown Corner Park

Background/Analysis

As part of the Five Year Strategic Plan and Downtown Action Plan, initiatives were put in place to stimulate the Lake Zurich downtown area. One of the initiatives is to provide cultural arts for the Lake Zurich community to enjoy. The Village Board approved staff's budget request of \$50,000 for an art wall and sculpture in the downtown corner park. The funds are earmarked from the Park Improvement Fund. The budget breakdown includes for \$25,000 in the art wall, lighting and landscaping and \$25,000 in the sculpture.

Art Wall

The art wall will be erected on the east side of the park, parallel to the DePiero's Pizzeria building. See attached rendering. This wall allows for local artists, School District 95 art students and the Main Street Art Center to display artwork for the community to enjoy. There will be various size frames for the artwork to be placed in, protected from the elements. Village officials have met with District 95 art staff who is excited to have this unique opportunity.

Lights will be installed on the top of the six foot wall, projecting downward on the art wall. The 25 foot long and 6 foot high wall will be capped on the ends and installed by a local volunteer.

Art Sculpture

A local artist, Mary Block, will be commissioned to provide a sculpture in the center of the downtown corner park. She has worked with other municipalities and their downtown artwork. Mary has provided a concept drawing, depicting the Lake Zurich community. Attached are the drawings and iconography of the sculpture. As the project moves along, the community will have input on the final sculpture.

The timeline on this project includes having an art wall erected by Fall 2014. The art sculpture will be completed in the spring/summer of 2015.

Action and Motion Requested

Recommend to the Village Board the concept of an art wall and sculpture to be erected in the downtown corner park, supporting the Downtown Action Plan and Five Year Strategic Plan.

w/Attachments:

Operating Revenues

Through April 30, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:38:01

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
101-67-900-10167900 - PARK & REC										
4121					PROPERTY TAX-SRA	.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/23/13	19-1			20140231		9,012.15		5/23 R/E TAX DISTRIBUTION	
	07/08/13	14-1				180,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					180,000.00	9,012.15	.00		170,987.85
	06/06/13	19-2			20140433		18,776.26		6/6 R/E TAX DIST	
	06/13/13	19-2			20140856		18,776.26		6/13 R/E TAX DIST	
	06/13/13	19-2			20140435		43,710.84		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/B 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 DISTRBTN	
	TOTAL PERIOD 5					.00	81,008.55	.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	

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PAGE BREAKS ON: FUND, DEPARTMENT

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TOTAL PERIOD 8										
01/09/14	19-9			20142146		.00	1,149.53	.00		-1,910.62
							2.23		1/9/14 REAL EST TX DISTRB	
TOTAL PERIOD 9										
03/03/14	19-11			20142966		.00	2.23	.00		-1,912.85
							58.92		3/3 REAL EST TX DISTRBTN	
TOTAL PERIOD 11										
TOTAL PROPERTY TAX-SRA										
						180,000.00	181,971.77	.00		-1,971.77
4262	REIMBURSEMENTS					.00	.00	.00	BEGINNING BALANCE	
05/02/13	12-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1										
06/19/13	24-2					.00	.00	.00		.00
							100.00		.00 CASH RECEIPTS INTERFACE	
TOTAL PERIOD 2										
07/03/13	24-3					.00	100.00	.00		-100.00
07/23/13	24-3						61.50		.00 CASH RECEIPTS INTERFACE	
07/31/13	19-3			20140849			200.00		.00 CASH RECEIPTS INTERFACE	
							-200.00		RECLASS IRON GIRL REIMB	
TOTAL PERIOD 3										
08/14/13	24-4					.00	61.50	.00		-161.50
08/28/13	24-4						1,200.00		.00 CASH RECEIPTS INTERFACE	
08/29/13	19-4			20141070			1,680.00		.00 CASH RECEIPTS INTERFACE	
							-1,680.00		RECLASS TRIATH REIMB	
TOTAL PERIOD 4										
TOTAL REIMBURSEMENTS										
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	

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

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
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	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
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
	03/11/14	19-11		20142779			200.00		RECTRAC 03/11/14	
	TOTAL PERIOD 11					.00	200.00	.00		-1,275.00
	04/14/14	19-12		20143072			850.00		RECTRAC 4/14/14	
	TOTAL PERIOD 12					.00	850.00	.00		-2,125.00
	TOTAL MISC INCOME					1,000.00	3,125.00	.00		-2,125.00

101-67-935-10167935 - DANCE

* 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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4561										
	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE	
	05/01/13 19-1			20140044			18.00		RETRAC 5/1/13	
	05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM	
	05/06/13 19-1			20140047			166.00		RETRAC 5/6/13	
	05/17/13 19-1			20140120			213.00		RETRAC 5/17/13	
	07/08/13 14-1					79,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					79,000.00	397.00	.00		78,603.00
	07/17/13 19-3			20140711			75.00		RETRAC 7/17/13	
	07/31/13 19-3			20140805			-332.00		RETRAC CREDIT CARD ADJ	
	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			20140925			45.00		RETRAC 08-13-13	
	08/13/13 19-4			20140981			-45.00		ADJ. 8/13 RETRAC	
	08/14/13 19-4			20140926			355.00		RETRAC 08-14-13	
	08/15/13 19-4			20140953			2,699.00		RETRAC 8/15/13	
	08/16/13 19-4			20140971			172.50		RETRAC 8/16/13	
	08/18/13 19-4			20140973			172.50		RETRAC 8/18/13	
	08/19/13 19-4			20140984			177.50		RETRAC 8/19/13	
	08/20/13 19-4			20141006			700.00		RETRAC 8/20/13	
	08/21/13 19-4			20141007			690.00		RETRAC 8/21/13	
	08/26/13 19-4			20141044			345.00		RETRAC 8/26/13	
	08/27/13 19-4			20141053			438.75		RETRAC 8/27/13	
	08/28/13 19-4			20141071			177.50		RETRAC 8/28/13	
	08/29/13 19-4			20141077			517.00		RETRAC 8/29/13	
	08/30/13 19-4			20141098			-158.88		RETRAC 8/30/13	
	TOTAL PERIOD 4					.00	17,092.24	.00		61,767.76
	09/03/13 19-5			20141116			172.50		RETRAC 9/3/13	
	09/04/13 19-5			20141165			1,227.50		RETRAC 9/4/13	
	09/05/13 19-5			20141166			172.50		RETRAC 9/5/13	
	09/09/13 19-5			20141182			345.00		RETRAC 9-9-13	
	09/11/13 19-5			20141207			500.50		RETRAC 9/11/13	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
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(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 RETRAC	
09/18/13	19-5			20141270			172.50		RECTRAC 9/18/13	
09/19/13	19-5			20141271			266.50		RECTRAC 9/19/13	
09/23/13	19-5			20141288			75.00		RECTRAC 9/23/13	
TOTAL PERIOD 5						.00	3,121.00	.00		58,646.76
10/07/13	19-6			20141441			290.00		RECTRAC 10/7/13	
10/30/13	19-6			20141587			66.00		RECTRAC 10/30/13	
TOTAL PERIOD 6						.00	356.00	.00		58,290.76
11/09/13	19-7			20141669			345.00		RECTRAC 11/9/13	
11/13/13	19-7			20141732			173.00		RECTRAC 11-13-13	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 12/14

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

TOTATED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
01/09/14	19-9		20142172			172.50		RECTRAC 1/9/14	
01/10/14	19-9		20142173			173.00		RECTRAC 1/10/14	
01/13/14	19-9		20142216			1,008.50		RECTRAC 1/13/14	
01/14/14	19-9		20142217			95.00		RECTRAC 1/14/14	
01/15/14	19-9		20142218			706.25		RECTRAC 1/15/14	
01/16/14	19-9		20142254			531.75		RECTRAC 1/16/14	
01/17/14	19-9		20142302			791.40		RECTRAC 1/17/14	
01/20/14	19-9		20142303			163.75		RECTRAC 1/20/14	
01/21/14	19-9		20142304			151.38		RECTRAC 1/21/14	
01/22/14	19-9		20142305			150.00		RECTRAC 1/22/14	
01/24/14	19-9		20142342			172.50		RECTRAC 1/24/14	
01/27/14	19-9		20142341			172.50		RECTRAC 1/27/14	
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	
02/27/14	19-10		20142683			108.54		RECTRAC 2/27/14	
TOTAL PERIOD 10					.00	787.79		.00	46,834.44
03/04/14	19-11		20142774			114.00		RECTRAC 03/04/14	
03/07/14	19-11		20142776			676.00		RECTRAC 03/07/14	
03/11/14	19-11		20142779			773.00		RECTRAC 03/11/14	
03/12/14	19-11		20142783			1,495.45		RECTRAC 3/12/14	
03/13/14	19-11		20142784			624.00		RECTRAC 3/13/14	
03/21/14	19-11		20142856			126.00		RECTRAC 3/21/14	
TOTAL PERIOD 11					.00	3,808.45		.00	43,025.99
04/07/14	19-12		20143015			29.00		RECTRAC 4/7/14	
04/11/14	19-12		20143070			48.00		RECTRAC 4/11/14	
04/14/14	19-12		20143072			955.00		RECTRAC 4/14/14	
04/17/14	19-12		20143104			300.00		RECTRAC 04/17/14	
04/23/14	19-12		20143120			150.00		RECTRAC 4/23/14	
04/28/14	19-12		20143170			270.00		RECTRAC 4/28/14	
TOTAL PERIOD 12					.00	1,752.00		.00	41,273.99
TOTAL PARK PROGRAM FEES					79,000.00	37,726.01		.00	41,273.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND DEPARTMENT ACCOUNT PERIOD

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

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 9
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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(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
07/08/13	19-3			20140650			100.00		RETRACK 07-08-13	
07/31/13	19-3			20140805			50.00		RETRAC CREDIT CARD ADJ	
TOTAL PERIOD 3						.00	401.00	.00		147,848.00
08/05/13	19-4			20140917			588.00		RETRAC 08-05-13	
08/06/13	19-4			20140918			571.00		RETRAC 08-06-13	
08/09/13	19-4			20140921			173.00		RETRAC 08-09-13	
08/12/13	19-4			20140924			569.00		RETRAC 08-12-13	
08/13/13	19-4			20140925			242.00		RETRAC 08-13-13	
08/14/13	19-4			20140926			473.00		RETRAC 08-14-13	
08/15/13	19-4			20140953			78.00		RETRAC 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	
09/04/13	19-5			20141165			2,179.00		RETRAC 9/4/13	
09/05/13	19-5			20141166			225.00		RETRAC 9/5/13	
09/06/13	19-5			20141180			2,846.00		RETRAC 9-6-13	
09/09/13	19-5			20141182			1,507.00		RETRAC 9-9-13	
09/11/13	19-5			20141207			787.00		RETRAC 9/11/13	
09/13/13	19-5			20141236			504.00		RETRAC 9/13/13	
09/17/13	19-5			20141254			291.00		RETRAC 9-17-13	
09/20/13	19-5			20141279			1,902.00		RETRAC 9/20/13	
09/24/13	19-5			20141299			100.00		RETRAC 9/24/13	
09/26/13	19-5			20141335			468.00		RETRAC 9-25-13	
09/27/13	19-5			20141336			247.00		RETRAC 9-26-13	
09/30/13	19-5			20141389			156.00		RETRAC 9/30/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 10
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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
09/30/13	19-5			20141337			84.00		RECTRAC 9-27-13	
TOTAL PERIOD 5										.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
11/01/13	19-7			20141622			979.00		RECTRAC 11/1/13	
11/03/13	19-7			20141654			176.00		RECTRAC 11/4/13	
11/05/13	19-7			20141655			1,374.75		RECTRAC 11/5/13	
11/06/13	19-7			20141656			320.00		RECTRAC 11/6/13	
11/07/13	19-7			20141657			176.00		RECTRAC 11/7/13	
11/08/13	19-7			20141668			448.00		RECTRAC 11/8/13	
11/10/13	19-7			20141670			800.00		RECTRAC 11/10/13	
11/11/13	19-7			20141697			304.00		RECTRAC 11/11/13	
11/12/13	19-7			20141698			1,241.00		RECTRAC 11/12/13	
11/13/13	19-7			20141732			1,291.00		RECTRAC 11-13-13	
11/14/13	19-7			20141733			156.00		RECTRAC 11-14-13	
11/15/13	19-7			20141734			1,901.00		RECTRAC 11-15-13	
11/16/13	19-7			20141735			50.00		RECTRAC 11-16-13	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
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SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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				6,669.00		RECTRAC 12-9-13	
12/10/13	19-8		20141956				1,731.00		RECTRAC 12-10-13	
12/11/13	19-8		20141957				1,207.00		RECTRAC 12-11-13	
12/12/13	19-8		20141958				1,569.00		RECTRAC 12-12-13	
12/13/13	19-8		20141959				1,494.25		RECTRAC 12-13-13	
12/16/13	19-8		20141960				4,137.50		RECTRAC 12-16-13	
12/17/13	19-8		20141983				200.00		RECTRAC 12/17/13	
12/18/13	19-8		20141984				352.00		RECTRAC 12/18/13	
12/20/13	19-8		20141986				888.00		RECTRAC 12/20/13	
12/30/13	19-8		20142038				405.00		RECTRAC 12/30/13	
TOTAL PERIOD 8						.00	23,999.75	.00		51,849.25
01/03/14	19-9		20142167				561.00		RECTRAC 1/3/14	
01/05/14	19-9		20142169				206.00		RECTRAC 1/5/14	
01/06/14	19-9		20142170				94.00		RECTRAC 1/6/14	
01/08/14	19-9		20142171				955.00		RECTRAC 1/8/14	
01/09/14	19-9		20142172				200.00		RECTRAC 1/9/14	
01/10/14	19-9		20142173				378.00		RECTRAC 1/10/14	
01/13/14	19-9		20142216				255.00		RECTRAC 1/13/14	
01/16/14	19-9		20142254				1,194.87		RECTRAC 1/16/14	
01/17/14	19-9		20142302				432.00		RECTRAC 1/17/14	
01/22/14	19-9		20142305				980.00		RECTRAC 1/22/14	
01/23/14	19-9		20142306				423.00		RECTRAC 1/23/14	
01/24/14	19-9		20142342				168.00		RECTRAC 1/24/14	

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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	
02/10/14	19-10		20142825			200.00		ADDL 2/10/14 RECTRAC	
02/11/14	19-10		20142826			255.00		ADDL 2/11/14 RECTRAC	
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	
02/21/14	19-10		20142677			3,679.00		RECTRAC 2/21/14	
02/22/14	19-10		20142678			300.00		RECTRAC 2/22/14	
02/24/14	19-10		20142680			530.00		RECTRAC 2/24/14	
02/25/14	19-10		20142681			1,227.00		RECTRAC 2/25/14	
02/26/14	19-10		20142682			480.00		RECTRAC 2/26/14	
02/27/14	19-10		20142683			1,699.00		RECTRAC 2/27/14	
02/28/14	19-10		20142684			829.00		RECTRAC 2/28/14	
TOTAL PERIOD 10									
					.00	25,417.00	.00		20,007.38
03/02/14	19-11		20142772			384.00		RECTRAC 03/02/14	
03/03/14	19-11		20142773			1,034.00		RECTRAC 03/03/14	
03/08/14	19-11		20142777			128.00		RECTRAC 03/8/14	
03/10/14	19-11		20142778			380.00		RECTRAC 03/10/14	
03/11/14	19-11		20142779			187.00		RECTRAC 03/11/14	
03/12/14	19-11		20142783			553.00		RECTRAC 3/12/14	
03/13/14	19-11		20142784			286.00		RECTRAC 3/13/14	
03/14/14	19-11		20142829			109.00		RECTRAC 03/14/14	
03/16/14	19-11		20142830			128.00		RECTRAC 03/16/14	
03/17/14	19-11		20142831			25.00		RECTRAC 03/17/14	

* 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 12/14

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

TOTALLED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/ VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
03/18/14	19-11			20142832			128.00		RECTRAC 03/18/14	
03/19/14	19-11			20142854			212.00		RECTRAC 3/19/14	
03/20/14	19-11			20142855			234.00		RECTRAC 3/20/14	
03/21/14	19-11			20142856			159.00		RECTRAC 3/21/14	
03/25/14	19-11			20142904			13.00		RECTRAC 3/25/14	
03/26/14	19-11			20142922			300.00		RECTRAC 3/26/14	
03/29/14	19-11			20142928			150.00		RECTRAC 3/29/14	
03/31/14	19-11			20142949			333.00		RECTRAC 3/31/14	
TOTAL PERIOD 11						.00	4,743.00	.00		15,264.38
04/01/14	19-12			20142999			734.00		RECTRAC 4/1/14	
04/02/14	19-12			20143000			2,616.00		RECTRAC 4/2/14	
04/03/14	19-12			20143001			1,086.00		RECTRAC 4/3/14	
04/04/14	19-12			20143002			2,378.00		RECTRAC 4/4/14	
04/06/14	19-12			20143004			530.00		RECTRAC 4/6/14	
04/07/14	19-12			20143015			3,160.00		RECTRAC 4/7/14	
04/08/14	19-12			20143016			4,966.00		RECTRAC 4/8/14	
04/09/14	19-12			20143102			1,809.00		RECTRAC 04/09/14	
04/10/14	19-12			20143069			94.00		RECTRAC 4/10/14	
04/11/14	19-12			20143070			1,150.00		RECTRAC 4/11/14	
04/14/14	19-12			20143072			255.00		RECTRAC 4/14/14	
04/15/14	19-12			20143073			278.00		RECTRAC 4/15/14	
04/16/14	19-12			20143103			1,124.00		RECTRAC 04/16/14	
04/17/14	19-12			20143104			-183.00		RECTRAC 04/17/14	
04/18/14	19-12			20143105			168.00		RECTRAC 04/18/14	
04/21/14	19-12			20143118			1,671.00		RECTRAC 4/21/14	
04/22/14	19-12			20143119			225.00		RECTRAC 4/22/14	
04/23/14	19-12			20143120			13.00		RECTRAC 4/23/14	
04/25/14	19-12			20143167			182.00		RECTRAC 4/25/14	
04/28/14	19-12			20143170			378.00		RECTRAC 4/28/14	
TOTAL PERIOD 12						.00	22,634.00	.00		-7,369.62
TOTAL PARK PROGRAM FEES						153,000.00	160,369.62	.00		-7,369.62

101-67-945-10167945 - YOUTH PROGRAMS

4561	PARK PROGRAM FEES	.00	.00	.00 BEGINNING BALANCE
05/02/13	12-1	.00		POSTED FROM BUDGET SYSTEM
05/08/13	19-1	20140240	66.00	RECTRAC 5/8/13

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="101"
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(INACTIVE ACCOUNTS INCLUDED)
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TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/10/13	19-1			20140114			75.00		RECTRAC 5/10/13	
05/22/13	19-1			20140184			75.00		RECTRAC 5/22/13	
05/24/13	19-1			20140186			132.00		RECTRAC 5/24/13	
05/29/13	19-1			20140190			310.00		RECTRAC 5/29/13	
05/30/13	19-1			20140191			75.00		RECTRAC 5/30/13	
07/08/13	14-1					1,800.00			ORIGINAL BUDGET	
TOTAL PERIOD 1						1,800.00	733.00	.00		1,067.00
06/07/13	19-2			20140301			75.00		RECTRAC 06-07-13	
06/17/13	19-2			20140432			141.00		RECTRAC 06-17-13	
06/24/13	19-2			20140406			75.00		RETRAC 06-24-13	
TOTAL PERIOD 2						.00	291.00	.00		776.00
07/08/13	19-3			20140650			75.00		RETRACK 07-08-13	
TOTAL PERIOD 3						.00	75.00	.00		701.00
08/05/13	19-4			20140917			142.00		RETRAC 08-05-13	
08/26/13	19-4			20141044			174.00		RECTRAC 8/26/13	
08/27/13	19-4			20141053			152.00		RECTRAC 8/27/13	
TOTAL PERIOD 4						.00	468.00	.00		233.00
09/18/13	19-5			20141270			76.00		RECTRAC 9/18/13	
TOTAL PERIOD 5						.00	76.00	.00		157.00
10/04/13	19-6			20141440			132.00		RECTRAC 10/4/13	
10/07/13	19-6			20141441			-350.00		RECTRAC 10/7/13	
TOTAL PERIOD 6						.00	-218.00	.00		375.00
11/11/13	19-7			20141697			95.00		RECTRAC 11/11/13	
11/13/13	19-7			20141732			95.00		RECTRAC 11-13-13	
11/14/13	19-7			20141733			190.00		RECTRAC 11-14-13	
11/15/13	19-7			20141734			190.00		RECTRAC 11-15-13	
11/16/13	19-7			20141735			152.00		RECTRAC 11-16-13	
11/26/13	19-7			20141822			95.00		RECTRAC 11/26	
TOTAL PERIOD 7						.00	817.00	.00		-442.00

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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			150.00		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
03/13/14	19-11			20142784			95.00		RECTRAC	3/13/14
03/14/14	19-11			20142829			190.00		RECTRAC	03/14/14
TOTAL PERIOD 11						.00	285.00	.00		-2,688.00
TOTAL PARK PROGRAM FEES						1,800.00	4,488.00	.00		-2,688.00

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

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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 12/14

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

TOTATED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
05/08/13	19-1			20140240			967.00		RETRAC 5/8/13	
05/09/13	19-1			20140241			2,233.00		RETRAC 5/9/13	
05/10/13	19-1			20140114			1,962.00		RETRAC 5/10/13	
05/12/13	19-1			20140115			119.00		RETRAC 5/12/13	
05/13/13	19-1			20140116			1,582.00		RETRAC 5/13/13	
05/14/13	19-1			20140117			1,045.00		RETRAC 5/14/13	
05/15/13	19-1			20140118			581.00		RETRAC 5/15/13	
05/16/13	19-1			20140119			452.00		RETRAC 5/16/13	
05/18/13	19-1			20140121			136.00		RETRAC 5/18/13	
05/21/13	19-1			20140183			156.00		RETRAC 5/21/13	
05/22/13	19-1			20140184			771.50		RETRAC 5/22/13	
05/23/13	19-1			20140185			863.00		RETRAC 5/23/13	
05/24/13	19-1			20140186			856.00		RETRAC 5/24/13	
05/27/13	19-1			20140188			494.00		RETRAC 5/27/13	
05/28/13	19-1			20140189			420.00		RETRAC 5/28/13	
05/29/13	19-1			20140190			119.00		RETRAC 5/29/13	
05/30/13	19-1			20140191			431.00		RETRAC 5/30/13	
05/31/13	19-1			20140239			1,051.00		RETRAC 5/31/13	
07/08/13	14-1					133,500.00		ORIGINAL BUDGET		
TOTAL PERIOD 1						133,500.00	83,631.40	.00		49,868.60
06/02/13	19-2			20140312			119.00		RETRAC 06-02-13	
06/02/13	19-2			20140531			-119.00		RVRS 20140312-DBL ENTERED	
06/02/13	19-2			20140307			119.00		RETRAC 06-02-13	
06/04/13	19-2			20140310			650.00		RETRAC 06-04-13	
06/05/13	19-2			20140311			308.00		RETRAC 06-05-13	
06/06/13	19-2			20140300			739.00		RETRAC 06-06-13	
06/07/13	19-2			20140301			1,102.70		RETRAC 06-07-13	
06/08/13	19-2			20140302			544.00		RETRAC 06-08-13	
06/09/13	19-2			20140303			605.00		RETRAC 06-09-13	
06/10/13	19-2			20140304			1,616.00		RETRAC 06-10-13	
06/11/13	19-2			20140305			1,471.00		RETRAC 06-11-13	
06/12/13	19-2			20140306			1,694.00		RETRAC 06-12-13	
06/13/13	19-2			20140431			1,040.00		RETRAC 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		RETRAC 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	

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
06/22/13	19-2			20140405			136.00		RETRAC	06-22-13
06/23/13	19-2			20140407			177.50		RETRAC	06-23-13
06/24/13	19-2			20140406			298.10		RETRAC	06-24-13
06/25/13	19-2			20140429			2,051.00		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	.00		22,478.30
07/01/13	19-3			20140643			155.00		RETRACK	07-01-13
07/02/13	19-3			20140644			136.00		RETRACK	07-02-13
07/03/13	19-3			20140645			1,551.00		RETRACK	07-03-13
07/05/13	19-3			20140647			431.00		RETRACK	07-05-13
07/08/13	19-3			20140650			1,926.00		RETRACK	07-08-13
07/09/13	19-3			20140651			2,179.00		RETRACK	07-09-13
07/15/13	19-3			20140689			397.00		RETRAC	7/15/13
07/18/13	19-3			20140712			78.00		RETRAC	7/18/13
07/19/13	19-3			20140713			430.00		RETRAC	7/19/13
07/22/13	19-3			20140716			1,080.00		RETRAC	7/22/13
07/31/13	19-3			20140805			-395.00		RETRAC	CREDIT CARD ADJ
TOTAL PERIOD 3						.00	7,968.00	.00		14,510.30
08/07/13	19-4			20140919			40.00		RETRAC	08-07-13
TOTAL PERIOD 4						.00	40.00	.00		14,470.30
09/21/13	19-5			20141280			387.50		RETRAC	9/21/13
TOTAL PERIOD 5						.00	387.50	.00		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

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VILLAGE OF LAKE ZURICH
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(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 7										.00
12/07/13	19-8			20141940			3,343.00		.00	10,739.80
12/10/13	19-8			20141956			100.00		RECTRAC 12-7-13	
12/12/13	19-8			20141958			50.00		RECTRAC 12-10-13	
12/16/13	19-8			20141960			100.00		RECTRAC 12-12-13	
12/17/13	19-8			20141983			100.00		RECTRAC 12-16-13	
12/19/13	19-8			20141985			200.00		RECTRAC 12/17/13	
12/23/13	19-8			20141988			200.00		RECTRAC 12/19/13	
12/30/13	19-8			20142038			842.00		RECTRAC 12/23/13	
							50.00		RECTRAC 12/30/13	
TOTAL PERIOD 8										.00
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
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	
02/25/14	19-10			20142681			200.00		RECTRAC 2/25/14	
02/26/14	19-10			20142682			816.00		RECTRAC 2/26/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
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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 12/14

(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			
02/27/14	19-10			20142683			100.00		RECTRAC	2/27/14			
TOTAL PERIOD 10										.00	3,582.00	.00	2,168.80
03/02/14	19-11			20142772			1,400.00		RECTRAC	03/02/14			
03/03/14	19-11			20142773			100.00		RECTRAC	03/03/14			
03/04/14	19-11			20142774			1,411.00		RECTRAC	03/04/14			
03/05/14	19-11			20142775			1,070.00		RECTRAC	03/05/14			
03/07/14	19-11			20142776			250.00		RECTRAC	03/07/14			
03/10/14	19-11			20142778			1,032.00		RECTRAC	03/10/14			
03/12/14	19-11			20142783			100.00		RECTRAC	3/12/14			
03/13/14	19-11			20142784			200.00		RECTRAC	3/13/14			
03/14/14	19-11			20142829			100.00		RECTRAC	03/14/14			
03/18/14	19-11			20142832			825.00		RECTRAC	03/18/14			
03/21/14	19-11			20142856			790.00		RECTRAC	3/21/14			
03/24/14	19-11			20142903			150.00		RECTRAC	3/24/14			
03/26/14	19-11			20142922			-50.00		RECTRAC	3/26/14			
03/31/14	19-11			20142949			1,734.00		RECTRAC	3/31/14			
TOTAL PERIOD 11										.00	9,112.00	.00	-6,943.20
04/02/14	19-12			20143000			990.00		RECTRAC	4/2/14			
04/03/14	19-12			20143001			655.00		RECTRAC	4/3/14			
04/04/14	19-12			20143002			50.00		RECTRAC	4/4/14			
04/07/14	19-12			20143015			250.00		RECTRAC	4/7/14			
04/08/14	19-12			20143016			350.00		RECTRAC	4/8/14			
04/09/14	19-12			20143102			2,741.00		RECTRAC	04/09/14			
04/11/14	19-12			20143070			300.00		RECTRAC	4/11/14			
04/14/14	19-12			20143072			740.00		RECTRAC	4/14/14			
04/17/14	19-12			20143104			1,450.00		RECTRAC	04/17/14			
04/21/14	19-12			20143118			507.00		RECTRAC	4/21/14			
04/22/14	19-12			20143119			811.70		RECTRAC	4/22/14			
04/23/14	19-12			20143120			631.13		RECTRAC	4/23/14			
04/25/14	19-12			20143157			212.00		RECTRAC	4/25/14			
04/26/14	19-12			20143168			534.00		RECTRAC	4/26/14			
04/27/14	19-12			20143169			1,263.00		RECTRAC	4/27/14			
04/28/14	19-12			20143170			2,291.00		RECTRAC	4/28/14			
							-534.00		RECTRAC	4/28/14			
TOTAL PERIOD 12										.00	13,241.83	.00	-20,185.03
TOTAL PARK PROGRAM FEES										133,500.00	153,685.03	.00	-20,185.03

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

PAGE NUMBER: 20
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
101-67-965-10167965 - ATHLETICS										
4393	PARK FEES					.00	.00		.00 BEGINNING BALANCE	
	05/01/13	19-1		20140044		.00	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
	04/04/14	19-12		20143002			450.00		RECTRAC 4/4/14	
	04/16/14	19-12		20143103			700.00		RECTRAC 04/16/14	
	04/18/14	19-12		20143105			50.00		RECTRAC 04/18/14	
	TOTAL PERIOD 12					.00	1,200.00	.00		-2,513.00
	TOTAL PARK FEES					.00	2,513.00	.00		-2,513.00
4561	PARK PROGRAM FEES					.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044		.00	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	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

(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
05/14/13 19-1			20140117			170.00		RECTRAC 5/14/13	
05/15/13 19-1			20140118			-288.00		RECTRAC 5/15/13	
05/16/13 19-1			20140119			429.00		RECTRAC 5/16/13	
05/17/13 19-1			20140120			363.00		RECTRAC 5/17/13	
05/20/13 19-1			20140122			343.00		RECTRAC 5/20/13	
05/21/13 19-1			20140183			1,172.00		RECTRAC 5/21/13	
05/22/13 19-1			20140184			541.00		RECTRAC 5/22/13	
05/23/13 19-1			20140185			359.00		RECTRAC 5/23/13	
05/24/13 19-1			20140186			268.00		RECTRAC 5/24/13	
05/25/13 19-1			20140187			268.00		RECTRAC 5/25/13	
05/27/13 19-1			20140188			330.00		RECTRAC 5/27/13	
05/28/13 19-1			20140189			1,399.00		RECTRAC 5/28/13	
05/29/13 19-1			20140190			1,148.00		RECTRAC 5/29/13	
05/30/13 19-1			20140191			603.00		RECTRAC 5/30/13	
05/31/13 19-1			20140239			499.00		RECTRAC 5/31/13	
07/08/13 14-1					57,625.00			ORIGINAL BUDGET	
TOTAL PERIOD 1					57,625.00	11,586.58	.00		46,038.42
06/01/13 19-2			20140308			581.00		RECTRAC 06-01-13	
06/02/13 19-2			20140531			-135.00		RVRS 20140312-DBL ENTERED	
06/02/13 19-2			20140312			135.00		RECTRAC 06-02-13	
06/02/13 19-2			20140307			135.00		RECTRAC 06-02-13	
06/03/13 19-2			20140309			300.00		RECTRAC 06-03-13	
06/04/13 19-2			20140310			1,566.00		RECTRAC 06-04-13	
06/05/13 19-2			20140311			726.00		RECTRAC 06-05-13	
06/07/13 19-2			20140301			452.00		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	

* 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: 22
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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		RETRACK	7/10/13
07/11/13	19-3			20140685			-78.00		RETRACK	7/11/13
07/14/13	19-3			20140688			134.00		RETRACK	7/14/13
07/15/13	19-3			20140689			583.00		RETRACK	7/15/13
07/16/13	19-3			20140710			647.00		RETRACK	7/16/13
07/17/13	19-3			20140711			559.00		RETRACK	7/17/13
07/18/13	19-3			20140712			273.00		RETRACK	7/18/13
07/19/13	19-3			20140713			426.00		RETRACK	7/19/13
07/20/13	19-3			20140714			134.00		RETRACK	7/20/13
07/22/13	19-3			20140716			350.00		RETRACK	7/22/13
07/23/13	19-3			20140717			67.00		RETRACK	7/23/13
07/24/13	19-3			20140718			112.00		RETRACK	7/24/13
07/25/13	19-3			20140720			201.00		RETRACK	7/25/13
07/29/13	19-3			20140733			496.00		RETRACK	7/29/13
07/31/13	19-3			20140805			-166.00		RETRACK	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		RETRACK	8/15/13
08/16/13	19-4			20140971			515.00		RETRACK	8/16/13
08/18/13	19-4			20140973			75.00		RETRACK	8/18/13
08/19/13	19-4			20140984			662.00		RETRACK	8/19/13
08/20/13	19-4			20141006			580.00		RETRACK	8/20/13
08/21/13	19-4			20141007			-8.00		RETRACK	8/21/13
08/22/13	19-4			20141014			274.00		RETRACK	8/22/13
08/23/13	19-4			20141041			858.00		RETRACK	8/23/13
08/25/13	19-4			20141043			112.00		RETRACK	8/25/13
08/26/13	19-4			20141044			264.00		RETRACK	8/26/13
08/27/13	19-4			20141053			302.00		RETRACK	8/27/13
08/28/13	19-4			20141071			150.00		RETRACK	8/28/13
08/29/13	19-4			20141077			1,077.00		RETRACK	8/29/13
08/30/13	19-4			20141098			641.00		RETRACK	8/30/13

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

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
08/31/13 19-4			20141099			75.00		RECTRAC 8/31/13	
TOTAL PERIOD 4				.00		7,567.50	.00		26,187.92
09/02/13 19-5			20141115			278.00		RECTRAC 9/2/13	
09/03/13 19-5			20141116			1,661.10		RECTRAC 9/3/13	
09/04/13 19-5			20141165			1.017.00		RECTRAC 9/4/13	
09/05/13 19-5			20141166			75.00		RECTRAC 9/5/13	
09/06/13 19-5			20141180			700.00		RECTRAC 9-6-13	
09/08/13 19-5			20141181			89.00		RECTRAC 9-8-13	
09/09/13 19-5			20141182			213.00		RECTRAC 9-9-13	
09/10/13 19-5			20141206			112.00		RECTRAC 9/10/13	
09/11/13 19-5			20141207			499.00		RECTRAC 9/11/13	
09/12/13 19-5			20141208			282.00		RECTRAC 9/12/13	
09/13/13 19-5			20141236			112.00		RECTRAC 9/13/13	
09/16/13 19-5			20141237			290.00		RECTRAC 9/16/13	
09/17/13 19-5			20141254			412.00		RECTRAC 9-17-13	
09/18/13 19-5			20141270			225.00		RECTRAC 9/18/13	
09/19/13 19-5			20141271			567.00		RECTRAC 9/19/13	
09/20/13 19-5			20141279			75.00		RECTRAC 9/20/13	
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	

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 24
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	10/31/13	19-6		20141600			289.00		RECTRAC 10/31/13	
TOTAL PERIOD 6						.00	5,703.00	.00		13,379.93
11/01/13	19-7			20141622			439.00		RECTRAC 11/1/13	
11/02/13	19-7			20141623			215.00		RECTRAC 11/2/13	
11/03/13	19-7			20141653			140.00		RECTRAC 11/3/13	
11/03/13	19-7			20141654			445.00		RECTRAC 11/4/13	
11/05/13	19-7			20141655			656.00		RECTRAC 11/5/13	
11/06/13	19-7			20141656			-268.00		RECTRAC 11/6/13	
11/07/13	19-7			20141657			161.00		RECTRAC 11/7/13	
11/08/13	19-7			20141668			75.00		RECTRAC 11/8/13	
11/10/13	19-7			20141670			150.00		RECTRAC 11/10/13	
11/11/13	19-7			20141697			63.00		RECTRAC 11/11/13	
11/12/13	19-7			20141698			75.00		RECTRAC 11/12/13	
11/14/13	19-7			20141733			282.00		RECTRAC 11-14-13	
11/16/13	19-7			20141735			270.00		RECTRAC 11-16-13	
11/18/13	19-7			20141736			150.00		RECTRAC 11-18-13	
11/19/13	19-7			20141737			267.00		RECTRAC 11-19-13	
11/21/13	19-7			20141764			89.00		RECTRAC 11/21/13	
11/22/13	19-7			20141777			129.00		RECTRAC 11-22-13	
11/24/13	19-7			20141778			60.00		RECTRAC 11-24-13	
11/26/13	19-7			20141822			150.00		RECTRAC 11/26	
11/27/13	19-7			20141823			60.00		RECTRAC 11/27	
TOTAL PERIOD 7						.00	3,608.00	.00		9,771.93
12/03/13	19-8			20141935			110.00		RECTRAC 12-3-13	
12/04/13	19-8			20141937			228.00		RECTRAC 12-4-13	
12/10/13	19-8			20141956			200.00		RECTRAC 12-10-13	
12/16/13	19-8			20141960			180.00		RECTRAC 12-16-13	
12/18/13	19-8			20141984			440.00		RECTRAC 12/18/13	
12/22/13	19-8			20141987			608.00		RECTRAC 12/22/13	
12/23/13	19-8			20141988			249.00		RECTRAC 12/23/13	
12/26/13	19-8			20142033			129.00		RECTRAC 12/26/13	
12/27/13	19-8			20142034			465.00		RECTRAC 12/27/13	
12/28/13	19-8			20142035			71.00		RECTRAC 12/28/13	
12/29/13	19-8			20142036			60.00		RECTRAC 12/29/13	
12/30/13	19-8			20142038			548.00		RECTRAC 12/30/13	
12/31/13	19-8			20142078			321.00		RECTRAC 12/31/13	
TOTAL PERIOD 8						.00	3,609.00	.00		6,162.93

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VILLAGE OF LAKE ZURICH
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PAGE NUMBER: 25
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SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
01/01/14	19-9		20142165				60.00		RECTRAC	1/1/14
01/02/14	19-9		20142166				340.00		RECTRAC	1/2/14
01/03/14	19-9		20142167				320.00		RECTRAC	1/3/14
01/04/14	19-9		20142168				335.00		RECTRAC	1/4/14
01/05/14	19-9		20142169				120.00		RECTRAC	1/5/14
01/06/14	19-9		20142170				380.00		RECTRAC	1/6/14
01/07/14	19-9		20142215				670.00		RECTRAC	1/7/14
01/08/14	19-9		20142171				880.00		RECTRAC	1/8/14
01/09/14	19-9		20142172				360.00		RECTRAC	1/9/14
01/10/14	19-9		20142173				910.00		RECTRAC	1/10/14
01/11/14	19-9		20142174				60.00		RECTRAC	1/11/14
01/12/14	19-9		20142175				180.00		RECTRAC	1/12/14
01/13/14	19-9		20142216				554.80		RECTRAC	1/13/14
01/15/14	19-9		20142218				404.00		RECTRAC	1/15/14
01/16/14	19-9		20142254				1,122.00		RECTRAC	1/16/14
01/17/14	19-9		20142302				60.00		RECTRAC	1/17/14
01/20/14	19-9		20142303				665.00		RECTRAC	1/20/14
01/22/14	19-9		20142305				396.00		RECTRAC	1/22/14
01/24/14	19-9		20142342				119.00		RECTRAC	1/24/14
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		RECTRAC	2-20-14
02/21/14	19-10		20142677				529.75		RECTRAC	2/21/14
02/22/14	19-10		20142678				453.00		RECTRAC	2/22/14
02/23/14	19-10		20142679				180.00		RECTRAC	2/23/14
02/24/14	19-10		20142680				646.00		RECTRAC	2/24/14
02/25/14	19-10		20142681				772.00		RECTRAC	2/25/14
02/26/14	19-10		20142682				210.00		RECTRAC	2/26/14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
02/27/14	19-10		20142683			220.00		RECTRAC 2/27/14	
02/28/14	19-10		20142684			225.00		RECTRAC 2/28/14	
TOTAL PERIOD 10						.00	5,958.75	.00	-7,864.62
03/03/14	19-11		20142773			60.00		RECTRAC 03/03/14	
03/04/14	19-11		20142774			150.00		RECTRAC 03/04/14	
03/08/14	19-11		20142777			63.00		RECTRAC 03/08/14	
03/10/14	19-11		20142778			40.00		RECTRAC 03/10/14	
03/11/14	19-11		20142779			114.00		RECTRAC 03/11/14	
03/12/14	19-11		20142783			103.00		RECTRAC 3/12/14	
03/13/14	19-11		20142784			541.00		RECTRAC 3/13/14	
03/14/14	19-11		20142829			72.00		RECTRAC 03/14/14	
03/17/14	19-11		20142831			613.00		RECTRAC 03/17/14	
03/18/14	19-11		20142832			249.00		RECTRAC 03/18/14	
03/20/14	19-11		20142855			338.00		RECTRAC 3/20/14	
03/22/14	19-11		20142857			238.00		RECTRAC 3/22/14	
03/24/14	19-11		20142903			390.00		RECTRAC 3/24/14	
03/25/14	19-11		20142904			126.00		RECTRAC 3/25/14	
03/26/14	19-11		20142922			63.00		RECTRAC 3/26/14	
03/29/14	19-11		20142928			198.00		RECTRAC 3/29/14	
03/31/14	19-11		20142949			140.00		RECTRAC 3/31/14	
TOTAL PERIOD 11						.00	3,498.00	.00	-11,362.62
04/01/14	19-12		20142999			692.00		RECTRAC 4/1/14	
04/02/14	19-12		20143000			193.00		RECTRAC 4/2/14	
04/03/14	19-12		20143001			-238.00		RECTRAC 4/3/14	
04/05/14	19-12		20143003			304.00		RECTRAC 4/5/14	
04/06/14	19-12		20143004			1,161.00		RECTRAC 4/6/14	
04/07/14	19-12		20143015			1,189.00		RECTRAC 4/7/14	
04/08/14	19-12		20143016			375.12		RECTRAC 4/8/14	
04/09/14	19-12		20143102			309.00		RECTRAC 04/09/14	
04/10/14	19-12		20143069			328.80		RECTRAC 4/10/14	
04/11/14	19-12		20143070			265.00		RECTRAC 4/11/14	
04/12/14	19-12		20143071			350.00		RECTRAC 4/12/14	
04/14/14	19-12		20143072			248.00		RECTRAC 4/14/14	
04/15/14	19-12		20143073			179.00		RECTRAC 4/15/14	
04/16/14	19-12		20143103			-70.00		RECTRAC 04/16/14	
04/18/14	19-12		20143105			348.00		RECTRAC 04/18/14	
04/21/14	19-12		20143118			70.00		RECTRAC 4/21/14	
04/21/14	19-12		20143118			-169.00		RECTRAC 4/21/14	

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VILLAGE OF LAKE ZURICH
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(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
04/24/14	19-12			20143144			290.00		RECTRAC	4/24/14
04/25/14	19-12			20143167			169.00		RECTRAC	4/25/14
04/27/14	19-12			20143169			70.00		RECTRAC	4/27/14
04/28/14	19-12			20143170			490.96		RECTRAC	4/28/14
TOTAL PERIOD 12						.00	6,554.88	.00		-17,917.50
TOTAL PARK PROGRAM FEES						57,625.00	75,542.50	.00		-17,917.50

101-67-970-10167970 - AQUATICS

4392	PARK PERMITS	.00	.00	.00 BEGINNING BALANCE					
05/01/13	14-1	28,500.00	360.00	ORIGINAL BUDGET					
05/02/13	19-1	20140045		RECTRAC 5/2/13					
05/03/13	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	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					

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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
06/29/13	19-2		20140498				195.00		RECTRAC	6/29/13
TOTAL PERIOD 2						.00	11,501.00	.00		12,677.00
07/01/13	19-3		20140643				130.00		RETRACK	07-01-13
07/03/13	19-3		20140645				310.00		RETRACK	07-03-13
07/05/13	19-3		20140647				625.50		RETRACK	07-05-13
07/09/13	19-3		20140651				180.00		RETRACK	07-09-13
07/10/13	19-3		20140684				269.00		RECTRAC	7/10/13
07/11/13	19-3		20140685				230.00		RECTRAC	7/11/13
07/12/13	19-3		20140686				370.00		RECTRAC	7/12/13
07/15/13	19-3		20140689				425.00		RECTRAC	7/15/13
07/16/13	19-3		20140710				335.00		RECTRAC	7/16/13
07/17/13	19-3		20140711				200.00		RECTRAC	7/17/13
07/18/13	19-3		20140712				95.00		RECTRAC	7/18/13
07/19/13	19-3		20140713				186.00		RECTRAC	7/19/13
07/22/13	19-3		20140716				55.00		RECTRAC	7/22/13
07/24/13	19-3		20140718				60.00		RECTRAC	7/24/13
TOTAL PERIOD 3						.00	3,470.50	.00		9,206.50
08/06/13	19-4		20140918				20.00		RETRAC	08-06-13
08/09/13	19-4		20140921				20.00		RETRAC	08-09-13
TOTAL PERIOD 4						.00	40.00	.00		9,166.50

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(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
04/18/14 19-12				20143105			60.00		RECTRAC 04/18/14	
04/28/14 19-12				20143170			120.00		RECTRAC 4/28/14	
TOTAL PERIOD 12						.00	180.00	.00		8,986.50
TOTAL PARK PERMITS						28,500.00	19,513.50	.00		8,986.50
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		
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

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PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
07/01/13	19-3		20140643				486.00		RETRACK 07-01-13	
07/02/13	19-3		20140644				51.00		RETRACK 07-02-13	
07/05/13	19-3		20140647				579.00		RETRACK 07-05-13	
07/06/13	19-3		20140648				1,135.00		RETRACK 07-06-13	
07/07/13	19-3		20140649				1,181.00		RETRACK 07-07-13	
07/08/13	19-3		20140650				84.00		RETRACK 07-08-13	
07/09/13	19-3		20140651				165.00		RETRACK 07-09-13	
07/10/13	19-3		20140684				580.00		RETRACK 7/10/13	
07/11/13	19-3		20140685				939.00		RETRACK 7/11/13	
07/12/13	19-3		20140686				1,172.00		RETRACK 7/12/13	
07/13/13	19-3		20140687				1,428.00		RETRACK 7/13/13	
07/14/13	19-3		20140688				1,519.00		RETRACK 7/14/13	
07/15/13	19-3		20140689				320.00		RETRACK 7/15/13	
07/16/13	19-3		20140710				927.00		RETRACK 7/16/13	
07/17/13	19-3		20140711				1,076.00		RETRACK 7/17/13	
07/18/13	19-3		20140712				466.00		RETRACK 7/18/13	
07/19/13	19-3		20140713				597.00		RETRACK 7/19/13	
07/20/13	19-3		20140714				1,331.00		RETRACK 7/20/13	
07/21/13	19-3		20140715				1,233.00		RETRACK 7/21/13	
07/22/13	19-3		20140716				373.00		RETRACK 7/22/13	
07/23/13	19-3		20140717				107.00		RETRACK 7/23/13	
07/24/13	19-3		20140718				529.00		RETRACK 7/24/13	
07/25/13	19-3		20140720				413.00		RETRACK 7/25/13	
07/29/13	19-3		20140733				116.00		RETRACK 7/29/13	
07/30/13	19-3		20140797				188.00		7/30/13 RETRACK	
07/31/13	19-3		20140798				5.00		7/31/13 RETRACK	
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 RETRACK	
08/02/13	19-4		20140914				285.00		RETRAC 08-02-13	
08/03/13	19-4		20140915				508.00		RETRAC 08-03-13	
08/03/13	19-4		20140927				18.00		RETRAC 8/3 ADD'L	
08/04/13	19-4		20140916				621.00		RETRAC 08-04-13	
08/06/13	19-4		20140918				248.00		RETRAC 08-06-13	
08/07/13	19-4		20140919				517.00		RETRAC 08-07-13	
08/08/13	19-4		20140920				620.00		RETRAC 08-08-13	
08/09/13	19-4		20140921				1,084.00		RETRAC 08-09-13	
08/10/13	19-4		20140922				505.00		RETRAC 08-10-13	
08/11/13	19-4		20140923				573.00		RETRAC 08-11-13	

* 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: 31
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
08/12/13 19-4				20140924			5.00		RETRAC 08-12-13	
08/13/13 19-4				20140925			80.00		RETRAC 08-13-13	
08/17/13 19-4				20140972			736.00		RETRAC 8/17/13	
08/18/13 19-4				20140973			1,136.00		RETRAC 8/18/13	
08/18/13 19-4				20140983			15.00		RDJ 8/18/13 RETRAC	
08/23/13 19-4				20141041			5.00		RETRAC 8/23/13	
08/24/13 19-4				20141042			918.00		RETRAC 8/24/13	
08/25/13 19-4				20141043			1,145.00		RETRAC 8/25/13	
08/27/13 19-4				20141053			10.00		RETRAC 8/27/13	
08/28/13 19-4				20141071			5.00		RETRAC 8/28/13	
08/28/13 19-4				20141052			74.00		RECLASS PARK DAILY FEES	
08/29/13 19-4				20141077			10.00		RETRAC 8/29/13	
08/31/13 19-4				20141099			34.00		RETRAC 8/31/13	
TOTAL PERIOD 4						.00	9,802.00		.00	9,905.00
09/01/13 19-5				20141114			655.00		RETRAC 9/1/13	
09/02/13 19-5				20141115			442.00		RETRAC 9/2/13	
09/16/13 19-5				20141237			5.00		RETRAC 9/16/13	
TOTAL PERIOD 5						.00	1,102.00		.00	8,803.00
10/10/13 19-6				20141444			5.00		RETRAC 10/10/13	
10/11/13 19-6				20141445			5.00		RETRAC 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	

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

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 1										.00
TOTAL PARK PERMITS										.00
4393	PARK FEES					.00	.00	.00	.00	.00
	05/02/13	12-1				.00			BEGINNING BALANCE	
	07/08/13	14-1				8,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					8,500.00			ORIGINAL BUDGET	
	07/04/13	19-3		20140646			15,360.00		RETRACK 07-04-13	
	TOTAL PERIOD 3					.00	15,360.00			8,500.00
	TOTAL PARK FEES					8,500.00	15,360.00			-.860.00
	4561 PARK PROGRAM FEES					.00	.00	.00	.00	-.860.00
	05/01/13	19-1		20140044		.00	105.00		BEGINNING BALANCE	
	05/02/13	12-1				.00			RETRAC 5/1/13	
	05/07/13	19-1		20140048			302.00		POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		20140114			105.00		RETRAC 5/7/13	
	05/21/13	19-1		20140183			105.00		RETRAC 5/10/13	
	05/22/13	19-1		20140184			105.00		RETRAC 5/21/13	
	05/24/13	19-1		20140186			20.00		RETRAC 5/22/13	
	05/29/13	19-1		20140190			210.00		RETRAC 5/24/13	
	05/30/13	19-1		20140191			112.00		RETRAC 5/29/13	
	07/08/13	14-1				6,225.00			RETRAC 5/30/13	
	TOTAL PERIOD 1					6,225.00	1,064.00		ORIGINAL BUDGET	
	06/01/13	19-2		20140308			40.00		RETRAC 06-01-13	
	06/03/13	19-2		20140309			510.00		RETRAC 06-03-13	
	06/06/13	19-2		20140300			25.00		RETRAC 06-06-13	
	06/08/13	19-2		20140302			20.00		RETRAC 06-08-13	
	06/15/13	19-2		20140399			105.00		RETRAC 06-08-13	
	06/17/13	19-2		20140432			105.00		RETRAC 06-15-23	
	06/18/13	19-2		20140401			40.00		RETRAC 06-17-13	
	06/24/13	19-2		20140406			379.00		RETRAC 06-18-23	
									RETRAC 06-24-13	

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

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE			
TOTAL PERIOD 2										.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		RETRAC 8/26/13				
08/27/13	19-4			20141053			-105.00		RECTRAC 8/27/13				
08/30/13	19-4			20141098			105.00		RECTRAC 8/30/13				
08/31/13	19-4			20141099			20.00		RECTRAC 8/31/13				
TOTAL PERIOD 4										.00	893.25	.00	2,803.75
09/04/13	19-5			20141165			105.00		RECTRAC 9/4/13				
09/06/13	19-5			20141180			250.00		RECTRAC 9-6-13				
09/09/13	19-5			20141182			201.00		RECTRAC 9-9-13				
09/10/13	19-5			20141206			85.00		RECTRAC 9/10/13				
09/11/13	19-5			20141207			45.00		RECTRAC 9/11/13				
09/12/13	19-5			20141208			145.00		RECTRAC 9/12/13				
09/16/13	19-5			20141237			105.00		RECTRAC 9/16/13				
09/17/13	19-5			20141254			45.00		RECTRAC 9-17-13				
09/18/13	19-5			20141270			45.00		RECTRAC 9/18/13				
09/30/13	19-5			20141389			755.00		RECTRAC 9/30/13				
TOTAL PERIOD 5										.00	1,781.00	.00	1,022.75
10/02/13	19-6			20141438			-45.00		RECTRAC 10/2/13				
10/03/13	19-6			20141439			125.00		RECTRAC 10/3/13				
10/10/13	19-6			20141444			275.00		RECTRAC 10/10/13				

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VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 34
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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	
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	
02/23/14	19-10		20142679			210.00		RECTRAC 2/23/14	
02/24/14	19-10		20142680			398.00		RECTRAC 2/24/14	
02/26/14	19-10		20142682			16.00		RECTRAC 2/26/14	
02/27/14	19-10		20142683			16.00		RECTRAC 2/27/14	
TOTAL PERIOD 10					.00	801.00		.00	-2,870.25

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

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
03/03/14	19-11			20142773			171.00		RECTRAC 03/03/14	
03/04/14	19-11			20142774			16.00		RECTRAC 03/04/14	
03/10/14	19-11			20142778			126.00		RECTRAC 03/10/14	
03/11/14	19-11			20142779			140.00		RECTRAC 03/11/14	
03/12/14	19-11			20142783			16.00		RECTRAC 03/12/14	
03/14/14	19-11			20142829			40.00		RECTRAC 03/14/14	
03/20/14	19-11			20142855			32.00		RECTRAC 3/20/14	
03/25/14	19-11			20142904			129.00		RECTRAC 3/25/14	
03/26/14	19-11			20142922			32.00		RECTRAC 3/26/14	
03/27/14	19-11			20142923			16.00		RECTRAC 3/27/14	
03/29/14	19-11			20142928			24.00		RECTRAC 3/29/14	
TOTAL PERIOD 11						.00	742.00	.00		-3,612.25
04/01/14	19-12			20142999			21.00		RECTRAC 4/1/14	
04/03/14	19-12			20143001			32.00		RECTRAC 4/3/14	
04/08/14	19-12			20143016			21.00		RECTRAC 4/8/14	
04/15/14	19-12			20143073			56.00		RECTRAC 4/15/14	
04/17/14	19-12			20143104			88.00		RECTRAC 04/17/14	
04/20/14	19-12			20143106			105.00		RECTRAC 04/20/14	
04/21/14	19-12			20143118			546.00		RECTRAC 4/21/14	
04/22/14	19-12			20143119			16.00		RECTRAC 4/22/14	
04/23/14	19-12			20143120			142.00		RECTRAC 4/23/14	
04/25/14	19-12			20143167			21.00		RECTRAC 4/25/14	
TOTAL PERIOD 12						.00	1,048.00	.00		-4,660.25
TOTAL PARK PROGRAM FEES						6,225.00	10,885.25	.00		-4,660.25
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	

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

PAGE NUMBER: 36
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 7										
12/04/13	19-8			20141937		.00	650.00	.00		1,750.02
12/12/13	19-8			20141958			251.00		RECTRAC 12-4-13	
							160.00		RECTRAC 12-12-13	
TOTAL PERIOD 8										
01/08/14	19-9			20142171		.00	411.00	.00		1,339.02
							176.00		RECTRAC 1/8/14	
TOTAL PERIOD 9										
03/14/14	19-11			20142829		.00	176.00	.00		1,163.02
							70.00		RECTRAC 03/14/14	
TOTAL PERIOD 11										
04/16/14	19-12			20143103		.00	70.00	.00		1,093.02
							40.00		RECTRAC 04/16/14	
TOTAL PERIOD 12										
TOTAL CONCERT SALES										
4563					PARK SPECIAL EVENTS	2,500.00	1,446.98	.00		1,053.02
05/02/13	12-1					.00	.00	.00	BEGINNING BALANCE	
07/08/13	14-1					.00			POSTED FROM BUDGET SYSTEM	
						9,150.00			ORIGINAL BUDGET	
TOTAL PERIOD 1										
06/08/13	19-2			20140302		9,150.00	.00	.00		9,150.00
06/20/13	19-2			20140403			645.00		RECTRAC 06-08-13	
							485.00		RETRAC 06-20-13	
TOTAL PERIOD 2										
07/04/13	19-3			20140646		.00	1,130.00	.00		8,020.00
07/12/13	19-3			20140686			7,463.00		RETRACK 07-04-13	
							175.00		RECTRAC 7/12/13	
TOTAL PERIOD 3										
08/12/13	19-4			20140924		.00	7,638.00	.00		382.00
08/13/13	19-4			20140925			8.00		RETRAC 08-12-13	
08/14/13	19-4			20140926			1.00		RETRAC 08-13-13	
							-1.00		RETRAC 08-14-13	

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VILLAGE OF LAKE ZURICH
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SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
08/21/13 19-4			20141007			6.00		RECTRAC 8/21/13	
08/26/13 19-4			20141044			2.00		RECTRAC 8/26/13	
08/27/13 19-4			20141053			-2.00		RECTRAC 8/27/13	
TOTAL PERIOD 4					.00	14.00	.00		368.00
11/03/13 19-7			20141654			14.00		RECTRAC 11/4/13	
11/05/13 19-7			20141655			12.00		RECTRAC 11/5/13	
11/07/13 19-7			20141657			210.00		RECTRAC 11/7/13	
11/13/13 19-7			20141732			20.00		RECTRAC 11-13-13	
11/19/13 19-7			20141737			24.00		RECTRAC 11-19-13	
11/25/13 19-7			20141821			51.00		RECTRAC 11/25	
11/27/13 19-7			20141823			17.00		RECTRAC 11/27	
11/28/13 19-7			20141824			29.00		RECTRAC 11/28	
TOTAL PERIOD 7					.00	377.00	.00		-9.00
12/01/13 19-8			20141900			12.00		RECTRAC 12/1/13	
12/02/13 19-8			20141901			10.00		RECTRAC 12/2/13	
12/03/13 19-8			20141935			19.00		RECTRAC 12-3-13	
12/04/13 19-8			20141937			38.00		RECTRAC 12-4-13	
12/05/13 19-8			20141938			29.00		RECTRAC 12-5-13	
12/06/13 19-8			20141939			36.00		RECTRAC 12-6-13	
12/09/13 19-8			20141942			7.00		RECTRAC 12-9-13	
TOTAL PERIOD 8					.00	151.00	.00		-160.00
04/03/14 19-12			20143001			200.00		RECTRAC 4/3/14	
04/21/14 19-12			20143118			140.00		RECTRAC 4/21/14	
04/25/14 19-12			20143167			45.00		RECTRAC 4/25/14	
TOTAL PERIOD 12					.00	385.00	.00		-545.00
TOTAL PARK SPECIAL EVENTS					9,150.00	9,695.00	.00		-545.00
4564	PARK OUTINGS				.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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4860					BLOCK PARTY DONATIONS	.00	.00	.00	BEGINNING BALANCE	
	09/06/13	12-1				.00				
	TOTAL	PERIOD	1			.00	.00	.00		.00
	09/06/13	24-5					2,000.00	.00	CASH RECEIPTS INTERFACE	
	09/20/13	24-5					621.00	.00	CASH RECEIPTS INTERFACE	
	09/23/13	24-5					1,760.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL	PERIOD	5			.00	4,381.00	.00		-4,381.00
	02/13/14	24-10					300.00	.00	CASH RECEIPTS INTERFACE	
	02/26/14	19-10		20142604			1,800.00	.00	RECEIVABLE-IV- OL022614	
	02/28/14	19-10		20142661			-2,100.00	.00	BLOCK PARTY FY15	
	TOTAL	PERIOD	10			.00	.00	.00		-4,381.00
	03/27/14	19-11		20142923			150.00	.00	RECTRAC 3/27/14	
	TOTAL	PERIOD	11			.00	150.00	.00		-4,531.00
	04/03/14	19-12		20143001			50.00	.00	RECTRAC 4/3/14	
	04/04/14	19-12		20143002			100.00	.00	RECTRAC 4/4/14	
	04/09/14	19-12		20143102			100.00	.00	RECTRAC 04/09/14	
	04/11/14	19-12		20143070			75.00	.00	RECTRAC 4/11/14	
	04/15/14	24-12					300.00	.00	CASH RECEIPTS INTERFACE	
	04/15/14	19-12		20143073			100.00	.00	RECTRAC 4/15/14	
	04/16/14	24-12					130.00	.00	CASH RECEIPTS INTERFACE	
	04/17/14	19-12		20143104			50.00	.00	RECTRAC 04/17/14	
	04/18/14	24-12					65.00	.00	CASH RECEIPTS INTERFACE	
	04/22/14	24-12					25.00	.00	CASH RECEIPTS INTERFACE	
	04/22/14	19-12		20143119			800.00	.00	RECTRAC 4/22/14	
	04/24/14	19-12		20143144			195.00	.00	RECTRAC 4/24/14	
	04/25/14	24-12					695.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL	PERIOD	12			.00	2,685.00	.00		-7,216.00
	TOTAL	BLOCK	PARTY	DONATIONS		.00	7,216.00	.00		-7,216.00

101-67-985-10167985 - FITNESS

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(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4561					PARK PROGRAM FEES	.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/02/13	19-1		20140045			63.00		RETRAC 5/2/13	
	05/22/13	19-1		20140184			61.00		RETRAC 5/22/13	
	05/28/13	19-1		20140189			172.00		RETRAC 5/28/13	
	05/29/13	19-1		20140190			113.00		RETRAC 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
							59.00		RETRAC 06-11-13	
					TOTAL PERIOD 2	.00	59.00	.00		7,532.00
							94.00		RETRAC 7/11/13	
							113.00		RETRAC 7/12/13	
							79.10		RETRAC 7/15/13	
							128.00		RETRAC 7/16/13	
							59.00		RETRAC 7/17/13	
							163.15		RETRAC 7/23/13	
							15.00		7/30/13 RETRAC	
					TOTAL PERIOD 3	.00	651.25	.00		6,880.75
							168.00		RETRAC 08-09-13	
							96.05		RETRAC 8/16/13	
							57.95		RETRAC 8/20/13	
							84.00		RETRAC 8/21/13	
							168.00		RETRAC 8/26/13	
							149.00		RETRAC 8/27/13	
							168.00		RETRAC 8/28/13	
					TOTAL PERIOD 4	.00	891.00	.00		5,989.75
							168.00		RETRAC 9/3/13	
							113.00		RETRAC 9/4/13	
							59.00		RETRAC 9-6-13	
							380.15		RETRAC 9/10/13	
							29.95		RETRAC 9/11/13	
							41.30		RETRAC 9/13/13	
							61.60		RETRAC 9/18/13	

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VILLAGE OF LAKE ZURICH
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(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 5										
10/09/13	19-6			20141443		.00	853.00	.00		5,136.75
10/21/13	19-6			20141545			74.00		RECTRAC 10/9/13	
10/22/13	19-6			20141543			74.00		RECTRAC 10/21/13	
10/23/13	19-6			20141544			90.30		RECTRAC 10/22/13	
10/24/13	19-6			20141544			74.00		RECTRAC 10/23/13	
10/28/13	19-6			20141546			74.00		RECTRAC 10/24/13	
10/29/13	19-6			20141565			148.00		RECTRAC 10/28/13	
10/30/13	19-6			20141575			196.00		RECTRAC 10/29/13	
				20141587			-12.05		RECTRAC 10/30/13	
TOTAL PERIOD 6										
11/03/13	19-7			20141653		.00	718.25	.00		4,418.50
11/05/13	19-7			20141655			74.00		RECTRAC 11/3/13	
11/18/13	19-7			20141736			129.00		RECTRAC 11/5/13	
11/20/13	19-7			20141763			45.00		RECTRAC 11-18-13	
11/24/13	19-7			20141778			74.00		RECTRAC 11/20/13	
11/27/13	19-7			20141823			74.00		RECTRAC 11-24-13	
							59.00		RECTRAC 11/27	
TOTAL PERIOD 7										
12/11/13	19-8			20141957		.00	455.00	.00		3,963.50
12/30/13	19-8			20142038			45.00		RECTRAC 12-11-13	
							45.00		RECTRAC 12/30/13	
TOTAL PERIOD 8										
01/01/14	19-9			20142165		.00	90.00	.00		3,873.50
01/02/14	19-9			20142166			113.00		RECTRAC 1/1/14	
01/03/14	19-9			20142167			74.00		RECTRAC 1/2/14	
01/04/14	19-9			20142168			148.00		RECTRAC 1/3/14	
01/05/14	19-9			20142169			74.00		RECTRAC 1/4/14	
01/06/14	19-9			20142170			74.00		RECTRAC 1/5/14	
01/07/14	19-9			20142215			261.00		RECTRAC 1/6/14	
01/09/14	19-9			20142172			188.25		RECTRAC 1/7/14	
01/21/14	19-9			20142304			-59.00		RECTRAC 1/9/14	
							59.00		RECTRAC 1/21/14	
TOTAL PERIOD 9										
02/18/14	19-10			20142559		.00	932.25	.00		2,941.25
02/19/14	19-10			20142565			59.00		RECTRAC 2/18/14	
							74.00		RECTRAC 2-19-14	

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VILLAGE OF LAKE ZURICH
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SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
02/20/14	19-10			20142574			74.00		REC TRAC 2-20-14		
02/21/14	19-10			20142677			113.00		RECTRAC 2/21/14		
02/24/14	19-10			20142680			187.00		RECTRAC 2/24/14		
02/25/14	19-10			20142681			310.10		RECTRAC 2/25/14		
02/26/14	19-10			20142682			192.00		RECTRAC 2/26/14		
TOTAL PERIOD 10						.00	1,009.10			.00	1,932.15
03/03/14	19-11			20142773			176.99		RECTRAC 03/03/14		
03/26/14	19-11			20142922			79.00		RECTRAC 3/26/14		
TOTAL PERIOD 11						.00	255.99			.00	1,676.16
04/14/14	19-12			20143072			79.00		RECTRAC 4/14/14		
04/16/14	19-12			20143103			63.00		RECTRAC 04/16/14		
04/17/14	19-12			20143104			189.00		RECTRAC 04/17/14		
04/18/14	19-12			20143105			58.80		RECTRAC 04/18/14		
04/21/14	19-12			20143118			42.00		RECTRAC 4/21/14		
04/22/14	19-12			20143119			98.70		RECTRAC 4/22/14		
04/23/14	19-12			20143120			35.70		RECTRAC 4/23/14		
04/24/14	19-12			20143144			-74.00		RECTRAC 4/24/14		
04/26/14	19-12			20143168			63.00		RECTRAC 4/26/14		
TOTAL PERIOD 12						.00	555.20			.00	1,120.96
TOTAL PARK PROGRAM FEES						8,000.00	6,879.04			.00	1,120.96

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

4393	PARK FEES		.00	.00	.00 BEGINNING BALANCE
05/01/13	19-1	20140044	.00	125.00	RECTRAC 5/1/13
05/02/13	12-1		.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

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(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
05/21/13	19-1			20140183			270.00		RECTRAC 5/21/13		
05/31/13	19-1			20140239			280.00		RECTRAC 5/31/13		
07/08/13	14-1					5,000.00			ORIGINAL BUDGET		
TOTAL PERIOD 1						5,000.00		1,730.00		.00	3,270.00
06/04/13	19-2			20140310			215.00		RECTRAC 06-04-13		
06/06/13	19-2			20140300			90.00		RECTRAC 06-06-13		
06/11/13	19-2			20140305			180.00		RECTRAC 06-11-13		
06/18/13	19-2			20140401			90.00		RETRAC 06-18-23		
06/19/13	19-2			20140402			90.00		RETRAC 06-19-23		
06/22/13	19-2			20140405			210.00		RETRAC 06-22-13		
06/24/13	19-2			20140406			125.00		RETRAC 06-24-13		
06/25/13	19-2			20140429			90.00		RECTRAC 06-25-13		
06/27/13	19-2			20140438			90.00		RECTRAC 6/27/13		
06/28/13	19-2			20140497			125.00		RECTRAC 6/28/13		
TOTAL PERIOD 2						.00		1,305.00		.00	1,965.00
07/05/13	19-3			20140647			125.00		RETRAC 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		RETRAC 7/16/13		
07/19/13	19-3			20140713			90.00		RECTRAC 7/19/13		
07/22/13	19-3			20140716			265.00		RECTRAC 7/22/13		
TOTAL PERIOD 3						.00		838.00		.00	1,127.00
08/05/13	19-4			20140917			90.00		RETRAC 08-05-13		
08/09/13	19-4			20140921			90.00		RETRAC 08-09-13		
08/16/13	19-4			20140971			125.00		RECTRAC 8/16/13		
08/29/13	19-4			20141070			1,480.00		RECLASS TRIATH REIMB		
TOTAL PERIOD 4						.00		1,785.00		.00	-658.00
09/04/13	19-5			20141165			60.00		RECTRAC 9/4/13		
09/16/13	19-5			20141237			-90.00		RECTRAC 9/16/13		
09/16/13	19-5			20141243			90.00		ADJ 9/16 RECTRAC		
TOTAL PERIOD 5						.00		60.00		.00	-718.00
10/02/13	19-6			20141438			125.00		RECTRAC 10/2/13		

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(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
	10/09/13	19-6		20141443			1,200.00		RECTRAC 10/9/13	
	TOTAL PERIOD 6					.00	1,325.00	.00		-2,043.00
	12/19/13	19-8		20141985			45.00		RECTRAC 12/19/13	
	TOTAL PERIOD 8					.00	45.00	.00		-2,088.00
	03/03/14	19-11		20142773			90.00		RECTRAC 03/03/14	
	03/10/14	19-11		20142778			90.00		RECTRAC 03/10/14	
	03/21/14	19-11		20142856			2,675.00		RECTRAC 3/21/14	
	03/27/14	19-11		20142923			275.00		RECTRAC 3/27/14	
	TOTAL PERIOD 11					.00	3,130.00	.00		-5,218.00
	04/02/14	19-12		20143000			225.00		RECTRAC 4/2/14	
	04/07/14	19-12		20143015			365.00		RECTRAC 4/7/14	
	04/09/14	19-12		20143102			125.00		RECTRAC 04/09/14	
	04/10/14	19-12		20143069			180.00		RECTRAC 4/10/14	
	04/14/14	19-12		20143072			90.00		RECTRAC 4/14/14	
	04/15/14	19-12		20143073			600.00		RECTRAC 4/15/14	
	04/17/14	19-12		20143104			25.00		RECTRAC 04/17/14	
	04/22/14	19-12		20143119			275.00		RECTRAC 4/22/14	
	04/23/14	19-12		20143120			90.00		RECTRAC 4/23/14	
	04/25/14	19-12		20143167			365.00		RECTRAC 4/25/14	
	TOTAL PERIOD 12					.00	2,340.00	.00		-7,558.00
	TOTAL PARK FEES					5,000.00	12,558.00	.00		-7,558.00
4853	RENTAL INCOME					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	05/02/13	12-1				.00			RECTRAC 5/7/13	
	05/07/13	19-1		20140048			180.00		RECTRAC 5/10/13	
	05/10/13	19-1		20140114			60.00		RECTRAC 5/14/13	
	05/14/13	19-1		20140117			60.00		ORIGINAL BUDGET	
	07/08/13	14-1					3,400.00			
	TOTAL PERIOD 1					3,400.00	300.00	.00		3,100.00
	06/18/13	19-2		20140401			60.00		RETRAC 06-18-23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:38:01

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 44
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALIZED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 2										
07/23/13	24-3					.00	60.00	.00		3,040.00
07/26/13	19-3			20140719			735.00	.00	CASH RECEIPTS INTERFACE	
07/31/13	19-3			20140798			60.00		RECTRAC 7/26/13	
							400.00		7/31/13 RETRAC	
TOTAL PERIOD 3										
08/16/13	19-4			20140971			1,195.00	.00		1,845.00
							50.00		RECTRAC 8/16/13	
TOTAL PERIOD 4										
09/12/13	19-5			20141208			70.00	.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										
10/03/13	19-6			20141439			90.00	.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										
11/01/13	19-7			20141622			120.00	.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										
12/02/13	19-8			20141901			40.00	.00	RECTRAC 12/2/13	485.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:38:01

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(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			220.00		RECTRAC 1/7/14	
01/15/14	19-9			20142218			60.00		RECTRAC 1/15/14	
01/21/14	19-9			20142304			40.00		RECTRAC 1/21/14	
01/23/14	19-9			20142306			40.00		RECTRAC 1/23/14	
TOTAL PERIOD 9						.00	360.00	.00		-26.00
02/06/14	19-10			20142479			-40.00		RECTRAC 02/06/14	
02/06/14	19-10			20142820			40.00		ADJ#20142479 RECTRAC2/6	
02/12/14	19-10			20142535			40.00		RECTRAC 2-12-14	
02/25/14	19-10			20142681			180.00		RECTRAC 2/25/14	
02/26/14	19-10			20142682			600.00		RECTRAC 2/26/14	
TOTAL PERIOD 10						.00	820.00	.00		-846.00
03/10/14	19-11			20142778			40.00		RECTRAC 03/10/14	
03/12/14	19-11			20142783			60.00		RECTRAC 3/12/14	
03/19/14	19-11			20142854			180.00		RECTRAC 3/19/14	
TOTAL PERIOD 11						.00	280.00	.00		-1,126.00
04/02/14	19-12			20143000			120.00		RECTRAC 4/2/14	
04/04/14	19-12			20143002			120.00		RECTRAC 4/4/14	
04/09/14	19-12			20143102			40.00		RECTRAC 04/09/14	
04/11/14	19-12			20143070			240.00		RECTRAC 4/11/14	
TOTAL PERIOD 12						.00	520.00	.00		-1,646.00
TOTAL RENTAL INCOME						3,400.00	5,046.00	.00		-1,646.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:38:01

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT41

SELECTION CRITERIA: orgn.fund="101"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(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	.00	.00		2,000.00
TOTAL PARK CONCESSIONS										
						2,000.00	.00	.00		2,000.00
4566	POP MACHINES					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM ORIGINAL BUDGET	
	05/02/13 12-1					.00				
	07/08/13 14-1					1,500.00				
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					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	05/02/13 12-1					.00				
TOTAL PERIOD 1										
						.00	.00	.00		.00
TOTAL CASH OVER/SHORT										
						.00	.00	.00		.00
TOTAL DEPARTMENT - PARKS & RECREATION										
						728,200.00	753,089.20	.00		-24,889.20
TOTAL FUND -										
						728,200.00	753,089.20	.00		-24,889.20
TOTAL REPORT										
						728,200.00	753,089.20	.00		-24,889.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Operating Expenditures

Through April 30, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 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	19-1				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 ALLOCNT	
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				15,578.93		PAYCOM011714	
01/31/14	19-9	20142426				3,076.92		PAYCOM013114	
02/14/14	19-10	20142520				3,076.92		PAYCOM021414	
02/28/14	19-10	20142725				3,076.92		PAYCOM022814	
03/14/14	19-11	20142813				3,076.92		PAYCOM031414	
03/28/14	19-11	20142918				3,938.92		PAYCOM032814	
04/11/14	19-12	20143042				4,800.92		PAYCOM041114	
04/25/14	19-12	20143160				4,800.92		PAYCOM042514	
TOTAL FULL TIME					140,445.00	147,605.75	.00		-7,160.75
5111	PART TIME				.00	.00		.00 BEGINNING BALANCE	
05/02/13	19-1				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 ALLOCNT	
05/24/13	19-1	052413				1,347.50		Pro052413	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
06/07/13 19-2		060713				1,298.50		Pro060713	
06/21/13 19-2		062113				1,457.13		Pro062113	
07/05/13 19-3		070513				1,488.00		Pro070513	
07/19/13 19-3		071913				1,256.00		Pro071913	
08/02/13 19-4		080213				1,385.00		Pro080213	
08/16/13 19-4		081613				1,258.75		Pro081613	
08/30/13 19-4		083013				1,220.00		Pro083013	
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	
02/28/14 19-10		20142725				2,541.58		PAYCOM022814	
03/14/14 19-11		20142813				2,295.33		PAYCOM031414	
03/28/14 19-11		20142918				2,793.79		PAYCOM032814	
04/11/14 19-12		20143042				1,660.53		PAYCOM041114	
04/25/14 19-12		20143160				1,369.13		PAYCOM042514	
TOTAL PART TIME					34,070.00	38,621.14	.00		-4,551.14
5113 OVERTIME					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1		051013				86.60		Pro051013	
05/23/13 19-1		20140124				-61.86		ADJ FOR 5/10 PYRL ALLOCNT	
TOTAL OVERTIME					.00	24.74	.00		-24.74
5121 IMRF					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1					19,448.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1		051013				2,466.36		Pro051013	
05/23/13 19-1		20140124				-1,761.69		ADJ FOR 5/10 PYRL ALLOCNT	
05/24/13 19-1		052413				663.03		Pro052413	
06/07/13 19-2		060713				1,433.37		Pro060713	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
06/21/13 19-2		062113				747.40		Pro062113	
07/05/13 19-3		070513				747.40		Pro070513	
07/19/13 19-3		071913				747.40		Pro071913	
08/02/13 19-4		080213				747.40		Pro080213	
08/16/13 19-4		081613				747.40		Pro081613	
08/30/13 19-4		083013				747.40		Pro083013	
09/13/13 19-5		091313				747.40		Pro091313	
09/27/13 19-5		092713				747.40		Pro092713	
10/11/13 19-6		101113				747.40		Pro101113	
10/24/13 19-6		102513				747.40		Pro102513	
11/08/13 19-7		110813				747.40		Pro110813	
11/22/13 19-7		112213				747.40		Pro112213	
12/06/13 19-8		20142193				747.40		PAYCOM120613	
12/20/13 19-8		20142203				747.40		PAYCOM122013	
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	
02/28/14 19-10		20142713				409.85		PAYCOM022814	
03/14/14 19-11		20142817				409.85		PAYCOM031414	
03/28/14 19-11		20142920				524.67		PAYCOM032814	
04/11/14 19-12		20143043				639.49		PAYCOM041114	
04/25/14 19-12		20143159				639.49		PAYCOM042514	
TOTAL IMRF					19,448.00	20,041.78	.00		-593.78

5122 SOCIAL SECURITY		.00	.00	.00 BEGINNING BALANCE
05/02/13 11-1		10,819.00		POSTED FROM BUDGET SYSTEM
05/10/13 19-1	051013		1,146.52	Pro051013
05/23/13 19-1	20140124		-818.94	ADJ FOR 5/10 PYRL ALLOCIN
05/24/13 19-1	052413		370.64	Pro052413
06/07/13 19-2	060713		714.65	Pro060713
06/21/13 19-2	062113		414.26	Pro062113
07/05/13 19-3	070513		416.19	Pro070513
07/19/13 19-3	071913		401.79	Pro071913
08/02/13 19-4	080213		409.79	Pro080213
08/16/13 19-4	081613		401.96	Pro081613
08/30/13 19-4	083013		399.56	Pro083013
09/13/13 19-5	091313		396.61	Pro091313
09/27/13 19-5	092713		412.38	Pro092713

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 -

BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10/11/13 19-6				101113			409.05		Pro101113	
10/24/13 19-6				102513			408.12		Pro102513	
11/08/13 19-7				110813			404.95		Pro110813	
11/22/13 19-7				112213			410.63		Pro112213	
12/06/13 19-8				20142195			389.42		PAYCOM120613	
12/20/13 19-8				20142204			367.10		PAYCOM122013	
01/03/14 19-9				20142334			381.55		PAYCOM010314	
01/17/14 19-9				20142348			1,269.24		PAYCOM011714	
01/31/14 19-9				20142428			359.98		PAYCOM013114	
01/31/14 19-9				20142707			3.10		PRO10314REV2	
02/14/14 19-10				20142530			338.91		PAYCOM021414	
02/28/14 19-10				20142714			346.30		PAYCOM022814	
03/14/14 19-11				20142818			331.03		ER PAYROLL TAXES	
03/28/14 19-11				20142925			415.21		PAYCOM032814	
04/11/14 19-12				20143044			398.38		PAYCOM041114	
04/25/14 19-12				20143137			380.32		PAYCOM042514	
TOTAL SOCIAL SECURITY						10,819.00	11,278.70	.00		-459.70
5123 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						2,531.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1			051013				268.14		Pro051013	
05/23/13 19-1			20140124				-191.53		ADJ FOR 5/10 PYRL ALLOCN	
05/24/13 19-1			052413				86.68		Pro052413	
06/07/13 19-2			060713				167.14		Pro060713	
06/21/13 19-2			062113				96.87		Pro062113	
07/05/13 19-3			070513				97.32		Pro070513	
07/19/13 19-3			071913				93.96		Pro071913	
08/02/13 19-4			080213				95.84		Pro080213	
08/16/13 19-4			081613				94.00		Pro081613	
08/30/13 19-4			083013				93.44		Pro083013	
09/13/13 19-5			091313				92.75		Pro091313	
09/27/13 19-5			092713				96.44		Pro092713	
10/11/13 19-6			101113				95.66		Pro101113	
10/24/13 19-6			102513				95.44		Pro102513	
11/08/13 19-7			110813				94.70		Pro110813	
11/22/13 19-7			112213				96.09		Pro112213	
12/06/13 19-8			20142195				91.07		PAYCOM120613	
12/20/13 19-8			20142204				85.85		PAYCOM122013	
01/03/14 19-9			20142334				89.23		PAYCOM010314	

* 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: 35
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01/17/14 19-9				20142348			296.83		PAYCOM011714	
01/31/14 19-9				20142428			84.18		PAYCOM013114	
02/14/14 19-10				20142530			79.26		PAYCOM021414	
02/28/14 19-10				20142714			80.98		PAYCOM022814	
03/14/14 19-11				20142818			77.42		ER PAYROLL TAXES	
03/28/14 19-11				20142925			97.10		PAYCOM032814	
04/11/14 19-12				20143044			93.17		PAYCOM041114	
04/25/14 19-12				20143137			88.94		PAYCOM042514	
TOTAL MEDICARE						2,631.00	2,636.97	.00		-105.97
5132 HEALTH INS										
05/02/13 11-1						.00	.00	.00	BEGINNING BALANCE	
05/10/13 19-1			051013			26,060.00			POSTED FROM BUDGET SYSTEM	
05/23/13 19-1			20140124				771.63		Pro051013	
05/24/13 19-1			052413				-551.16		ADJ FOR 5/10 PYRL ALLOCTN	
06/07/13 19-2			060713				522.53		Pro052413	
06/21/13 19-2			062113				1,159.42		Pro060713	
07/05/13 19-3			070513				1,159.42		Pro062113	
07/19/13 19-3			071913				1,159.42		Pro070513	
07/31/13 19-3			20141021				1,131.32		Pro071913	
08/02/13 19-4			080213				1,159.42		ER HEALTH INS ADJ MAY-JUL	
08/16/13 19-4			081613				1,159.42		Pro080213	
08/31/13 19-4			20141023				-146.84		Pro081613	
09/30/13 19-5			20141037				2,172.00		ER HEALTH INS ADJ AUE	
10/31/13 19-6			20141038				2,172.00		ER HEALTH INS EXPENSE	
11/30/13 19-7			20141845				2,172.00		ER HEALTH INS EXPENSE	
12/27/13 19-8			20142001				2,172.00		ER HEALTH INS FY14	
01/31/14 19-9			20142244				2,172.00		DEC ER HEALTH INS FY14	
02/06/14 19-10			20142440				2,172.00		ER HEALTH INS EXPENSE	
03/31/14 19-11			20142866				2,172.00		FEB ER HEALTH INS FY14	
04/30/14 19-12			20143152				2,172.00		MAR-ER HEALTH INS FY14	
TOTAL HEALTH INS						26,060.00	26,060.00	.00	APRIL ER HEALTH INS FY14	
5133 LIFE INS						.00	.00	.00		.00
05/02/13 11-1						180.00			BEGINNING BALANCE	
07/31/13 19-3			20140776				28.85		POSTED FROM BUDGET SYSTEM	
10/31/13 19-6			20141557				29.92		LIFE INSURNACE DISTRIBUIN	
10/31/13 19-7			20141781				4.48		LIFE INSURANCE DSTRB Q2	
									LIFE INS DSTRBTN CRRCTN	

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

PAGE NUMBER: 36
 AUDIT21

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
12/31/13 19-8			20142116			29.82			LIFE INS ADJ JUN-DEC	
12/31/13 19-8			20142121			45.57			OFCL LIFE INS ADJ JUN-DEC	
12/31/13 19-8			20142118			-29.82			REVERSE JEM 20142116	
01/31/14 19-9			20142464			15.75			LIFE INS JAN DSTRB	
04/30/14 19-12			20143162			31.53			LIFE INS Q4 DISTRIBUTION	
TOTAL LIFE INS						180.00	156.00	.00		24.00
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				5353 A S C A P					-327.00 MUSIC LICENSE-2013/2014	
06/17/13 17-2 14000527-01				10940 BROADCAST MUSIC,					327.00 MUSIC LICENSE FEE	
06/24/13 21-2 14000527-01				10940 BROADCAST MUSIC,					-327.00 MUSIC LICENSE FEE	
08/14/13 17-4 14001179-01				59854 NATIONAL CUSTOME					89.00 CUSTOMER SUPR SOFTWARE	
08/20/13 17-4 14001231-01				5353 A S C A P					10.50 ASCAP ADDITIONAL FEES	
08/26/13 21-4 14001179-01				59854 NATIONAL CUSTOME					-89.00 CUSTOMER SUPR SOFTWARE	
08/26/13 21-4 14001231-01				5353 A S C A P					10.50 ASCAP ADDITIONAL FEES	
08/26/13 21-4 14001783-01				42890 IL PARK & RECREA					-10.50 ASCAP ADDITIONAL FEES	
10/07/13 17-6 14001783-01				42890 IL PARK & RECREA					244.00 2014 IPRA MEMBERSHIP DUES	
10/14/13 21-6 14001783-01				42890 IL PARK & RECREA					-244.00 2014 IPRA MEMBERSHIP DUES	
10/30/13 17-6 14002056-01				70850 PIONEER PRESS					16.00 ANNUAL SUBSCRIPTION-LAKE	
11/11/13 21-7 14002056-01				70850 PIONEER PRESS					-16.00 ANNUAL SUBSCRIPTION-LAKE	
12/20/13 17-8 14002686-01				12521 INLAND BANK					225.00 NOV PURCHASE CARD	
12/20/13 20-8 14002686-01				12521 INLAND BANK					-225.00 NOV PURCHASE CARD	
TOTAL MEMBERSHIPS & SUBSCRIP						939.00	1,238.50	.00		-299.50

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5157 MILEAGE REIMBURSEMENT						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						400.00			POSTED FROM BUDGET SYSTEM	
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				-79.10 MILEAGE REIMBURSEMENT	
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				-18.65 MILEAGE REIMBURSEMENT-ANJ	
TOTAL MILEAGE REIMBURSEMENT						400.00		97.75	.00	302.25
5219 OTHER PROFESSIONAL SVCS						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1									POSTED FROM BUDGET SYSTEM	
05/28/13 21-1 14000280-01 93662					32080 GOVTEmpsUSA, LLC		1,176.00		-1,176.00 PK INTERIM DIRECTOR	
05/28/13 17-1 14000280-01					32080 GOVTEmpsUSA, LLC				1,176.00 PK INTERIM DIRECTOR	
05/28/13 17-1 14000280-02					32080 GOVTEmpsUSA, LLC				1,470.00 PK INTERIM DIRECTOR	
05/28/13 21-1 14000280-02 93662					32080 GOVTEmpsUSA, LLC			1,470.00 PK INTERIM DIRECTOR	-1,470.00 PK INTERIM DIRECTOR	
06/05/13 17-2 14000359-01					32080 GOVTEmpsUSA, LLC				490.00 PK INTERIM DIRECTOR	
06/10/13 21-2 14000359-01 93795					32080 GOVTEmpsUSA, LLC		490.00		-490.00 PK INTERIM DIRECTOR	
TOTAL OTHER PROFESSIONAL SVCS								3,136.00	.00	-3,136.00
5274 MAINT-EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						1,100.00			POSTED FROM BUDGET SYSTEM	
05/31/13 19-1 20140350							167.00		CORRECT PREPAID	
06/30/13 19-2 20140709							-167.00		RECLASS PREPAID TOSHIBA	
04/30/14 17-12 14004257-01					42369 INSIGHT PUBLIC S				7.14 COUPLER	
04/30/14 21-12 14004257-01 1100364786					42369 INSIGHT PUBLIC S			7.14	-7.14 COUPLER	
TOTAL MAINT-EQUIPMENT						1,100.00			.00	1,092.86
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
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	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

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

BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	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	
	03/06/14	17-11	14003583-01	96894	90050 VERIZON WIRELESS		.23	.23	CELL PHONES	
	03/10/14	21-11	14003583-01	96894	90050 VERIZON WIRELESS		.23	-.23	CELL PHONES	
	03/27/14	17-11	14003813-01		90050 VERIZON WIRELESS			.23	CELL PHONES	
	03/31/14	21-11	14003813-01	97104	90050 VERIZON WIRELESS		.23	-.23	CELL PHONES	
	04/30/14	17-12	14004250-01		90050 VERIZON WIRELESS			.23	CELL PHONES	
	04/30/14	21-12	14004250-01	9723714367	90050 VERIZON WIRELESS		.23	-.23	CELL PHONES	
			TOTAL CELL PHONES & PAGERS			1,500.00	286.38	.00		1,213.62

5351	POSTAGE & SHIPPING									
05/02/13	11-1					.00	.00	.00	BEGINNING BALANCE	
07/23/13	17-3	14000945-05				4,000.00			POSTED FROM BUDGET SYSTEM	
07/30/13	21-3	14000945-05	94560		70250 PETTY CASH - FIN			12.37	SHIPPING	
12/20/13	17-8	14002686-01			70250 PETTY CASH - FIN		12.37	-12.37	SHIPPING	
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		8.33	-8.33	NOV PURCHASE CARD	
01/13/14	21-9	14002892-01	96297		89000 U S POSTMASTER			2,132.00	2,132.00 REPLENISH PERMIT 71	
						4,000.00	2,132.00	-2,132.00	REPLENISH PERMIT 71	
			TOTAL POSTAGE & SHIPPING				2,152.70	.00		1,847.30

5352	PRINTING-STATIONERY/FORMS									
05/02/13	11-1					00	.00	.00	BEGINNING BALANCE	
07/30/13	17-3	14001010-01				14,200.00			POSTED FROM BUDGET SYSTEM	
07/30/13	21-3	14001010-01	94601		82820 SZYDELKO, CARLEE			1,953.75	2013 FALL BROCHURE TYPESE	
					82820 SZYDELKO, CARLEE		1,953.75	-1,953.75	2013 FALL BROCHURE TYPESE	

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

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 AUDIT21

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FUND - 101 -

BUDGET CODE - 10167001 - PARK & REC ADMIN

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
04/11/14 17-12	14004022-01	82820	SZYDELKO, CARLEE						2,558.75 2014 SUMMER BROCHURE TYPE	
04/14/14 21-12	14004022-01 97257	82820	SZYDELKO, CARLEE				2,558.75		-2,558.75 2014 SUMMER BROCHURE TYPE	
TOTAL PRINTING-STATIONERY/FORMS					14,200.00		11,878.25		.00	2,321.75

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	14000621-01	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 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 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 OFFICE SUPPLIES	
10/28/13 21-6	14000350-01 95524	81070	STAPLES BUSINESS	-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			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 BRACE FOR PROJECTOR SCREE	
12/09/13 21-8	14002334-01 95974	81070	STAPLES BUSINESS	-598.54 PAPER	
03/07/14 17-11	14003601-01	12521	INLAND BANK	19.50 PURCHASE CARD-FEB	
03/10/14 20-11	14003601-01 WT000149	12521	INLAND BANK	-19.50 PURCHASE CARD-FEB	
04/02/14 17-12	14003886-01	76143	RUNCO OFFICE SUP	383.06 OFFICE SUPPLIES-THE BARN	
04/14/14 21-12	14003886-01 97241	76143	RUNCO OFFICE SUP	-383.06 OFFICE SUPPLIES-THE BARN	
TOTAL OFFICE SUPPLIES		3,500.00	1,632.79	.00	1,867.21

5357	MEDICAL SUPPLIES	.00	.00	.00 BEGINNING BALANCE	
05/02/13 11-1		500.00		POSTED FROM BUDGET SYSTEM	
09/25/13 17-5	14001663-01	98490	ZEE MEDICAL SERV	28.20 FIRST AID SUPPLIES-BARN	
09/27/13 21-5	14001663-01 95234	98490	ZEE MEDICAL SERV	-28.20 FIRST AID SUPPLIES-BARN	
TOTAL MEDICAL SUPPLIES		500.00	28.20	.00	471.80

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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FUND - 101 -
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ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5361				PROGRAM SUPPLIES		.00	.00		.00 BEGINNING BALANCE	
	05/02/13	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
	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				9.50 LEAP ENGRAVING	
	09/18/13	17-5	14001552-01		16212 CROWN TROPHY				-22.25 ENGRAVING	
	09/27/13	21-5	14001545-01	95096	16212 CROWN TROPHY		22.25		-8.50 LEAP ENGRAVING	
	09/27/13	21-5	14001552-01	95096	16212 CROWN TROPHY		8.50		27.65 ENGRAVINGS FOR TREE AND B	
	03/26/14	17-11	14003799-01		16212 CROWN TROPHY				-27.65 ENGRAVINGS FOR TREE AND B	
	03/21/14	21-11	14003799-01	96960	16212 CROWN TROPHY		27.65		697.00 BENCH MEMORIAL-CRYSTAL OL	
	03/31/14	17-11	14003859-01		32607 MAX R				-697.00 BENCH MEMORIAL-CRYSTAL OL	
	04/01/14	21-12	14003859-01	97024	32607 MAX R		697.00			
						2,250.00		1,358.87		.00 891.13
				TOTAL PROGRAM SUPPLIES						
5411				LEGAL NOTICE/PUBLISHING		.00	.00		.00 BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	12/19/13	17-8	14002675-01	68771 PADDOCK PUBLICAT					58.65 BID NOTICE - P PK	
	12/30/13	21-8	14002675-01	96114	68771 PADDOCK PUBLICAT		58.65		-58.65 BID NOTICE - P PK	
				TOTAL LEGAL NOTICE/PUBLISHING		.00			.00 -58.65	
5412				BANK & CREDIT CARD FEES		.00	.00		.00 BEGINNING BALANCE	
	05/02/13	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
	05/31/13	19-1		20140249				1,168.80		
	06/17/13	17-2	14000466-01		12521 INLAND BANK				RECREATION BANK FEES MAY	
	06/24/13	18-2	14000466-01		12521 INLAND BANK				30.00 MAY - PURCHASE CARD	
	06/24/13	20-2	14000466-01	WT000121	12521 INLAND BANK		30.00		.00 CHANGE ORDER - 1	
	06/30/13	19-2		20140513				1,012.38	-30.00 MAY - PURCHASE CARD	
	07/30/13	17-3	14001002-01		12521 INLAND BANK				JUNE BANK FEES	
	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	-30.00 PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK				RECREATION BANK FEES JULY	
	08/31/13	19-4		20140985				376.05	30.00 PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		30.00		RECREATION BANK FEES-AUG	
	09/18/13	17-5	14001542-01		12521 INLAND BANK				-30.00 PURCHASE CARD - JULY	
	09/23/13	18-5	14001542-01		12521 INLAND BANK				30.00 AUG 2013	
	09/23/13	18-5	14001542-01		12521 INLAND BANK				.00 CHANGE ORDER - 2	
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		30.00		.00 CHANGE ORDER - 1	
									-30.00 AUG 2013	

* 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" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		RECREATION BANK FEES- NOV	
12/20/13 17-8		14002686-01		12521 INLAND BANK			30.00	30.00 NOV PURCHASE CARD	
12/20/13 20-8		14002686-01	WT000140	12521 INLAND BANK		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	
03/07/14 17-11		14003601-01		12521 INLAND BANK			15.00	PURCHASE CARD-FEB	
03/10/14 20-11		14003601-01	WT000149	12521 INLAND BANK		15.00	-15.00	PURCHASE CARD-FEB	
03/31/14 19-11			20142950			712.63		RECREATION BANK FEES MAR	
04/14/14 17-12		14004052-01		12521 INLAND BANK			15.00	PURCHASE CARD - MAR	
04/17/14 20-12		14004052-01	WT000153	12521 INLAND BANK		15.00	-15.00	PURCHASE CARD - MAR	
04/29/14 19-12			20143172			365.52		RECREATION BANK FEES APR	
TOTAL BANK & CREDIT CARD FEES					11,000.00	8,940.50	.00		2,059.50

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 MGXT- 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		2,125.00	LIABILITY INSURANCE-JULY
07/31/13 19-3	20140530		2,125.00	RISK MGMT-1/12 ANNL BUDGT
08/31/13 19-4	20140934		2,125.00	RISK MGMT- 1/12 ANNL BDGT
09/30/13 19-5	20140936		2,125.00	RISK MGMT 1/12 ANNL BUDGT
10/31/13 19-6	20140938		2,125.00	RISK MGMT 1/12 ANNL BUDGT

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

PAGE NUMBER: 42
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 -
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			20141841			2,125.00		RISK MGMT- 1/12 ANNL BDG	
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	
03/31/14 19-11			20142862			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
04/30/14 19-12			20143022			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
TOTAL LIABILITY INS INTERSVC					25,500.00	25,500.00			.00 .00

101-67-042-10167042 - PARK MAINT

5110 FULL TIME			.00	.00	.00 BEGINNING BALANCE
05/02/13 11-1			.00		POSTED FROM BUDGET SYSTEM
TOTAL FULL TIME			.00	.00	.00 .00

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

101-67-920-10167920 - SPECIAL RECREATION

5110 FULL TIME			.00	.00	.00 BEGINNING BALANCE
01/06/14 11-9			.00		
03/05/14 11-11			.00		
TOTAL FULL TIME			.00	.00	.00 .00

5121 IMRF			.00	.00	.00 BEGINNING BALANCE
01/06/14 11-9			.00		
03/05/14 11-11			.00		
TOTAL IMRF			.00	.00	.00 .00

5122 SOCIAL SECURITY			.00	.00	.00 BEGINNING BALANCE
01/06/14 11-9			.00		
03/05/14 11-11			.00		
TOTAL SOCIAL SECURITY			.00	.00	.00 .00

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

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

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TOTALED ON: FUND,DEPARTMENT

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FUND - 101 -

BUDGET CODE - 10167920 - SPECIAL RECREATION

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5123	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
	01/06/14	11-9				.00				
	01/05/14	11-11				.00				
	TOTAL MEDICARE					.00	.00	.00		.00
5132	HEALTH INS					.00	.00	.00	BEGINNING BALANCE	
	03/05/14	11-11				.00				
	TOTAL HEALTH INS					.00	.00	.00		.00
5133	LIFE INS					.00	.00	.00	BEGINNING BALANCE	
	03/05/14	11-11				.00				
	TOTAL LIFE INS					.00	.00	.00		.00
5242	SRA PROGRAMS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				287,464.00			POSTED FROM BUDGET SYSTEM	
	07/03/13	17-3	14000725-01		37028 HOMER INDUSTRIES			1,280.00	PLYGRND MULCH	
	07/08/13	21-3	14000725-01	94095	37028 HOMER INDUSTRIES	1,280.00		-1,280.00	PLYGRND MULCH	
	07/17/13	17-3	14000874-01		80591 SPECIAL RECREATI			101,694.00	MEMBER CONTRIBUTIONS-2013	
	07/30/13	21-3	14000874-01	94592	80591 SPECIAL RECREATI	101,694.00		-101,694.00	MEMBER CONTRIBUTIONS-2013	
	08/06/13	17-4	14001049-01		37028 HOMER INDUSTRIES			1,280.00	ADA PLAYGROUND MULCH	
	08/08/13	17-4	14001101-01		37028 HOMER INDUSTRIES			1,280.00	ADA PLAYGROUND SURFACE	
	08/13/13	21-4	14001049-01	94702	37028 HOMER INDUSTRIES	1,280.00		-1,280.00	ADA PLAYGROUND MULCH	
	08/13/13	21-4	14001101-01	94702	37028 HOMER INDUSTRIES	1,280.00		-1,280.00	ADA PLAYGROUND SURFACE	
	10/22/13	17-6	14001953-01		13918 CHICAGOLAND PAVI			13,193.00	PARKING LOT COUNTRYSIDE W	
	10/28/13	21-6	14001953-01	95442	13918 CHICAGOLAND PAVI	13,193.00		-13,193.00	PARKING LOT COUNTRYSIDE W	
	12/20/13	17-8	14002666-01		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	
	03/28/14	18-11	14002338-01		71036 PLAYPOWER LT FAR			40,587.86	CHANGE ORDER - 1	
	03/28/14	18-11	14002338-02		71036 PLAYPOWER LT FAR			586.25	CHANGE ORDER - 1	
	03/31/14	21-11	14002338-01	97061	71036 PLAYPOWER LT FAR	40,587.86		-40,587.86	PLY GRD EQUIP-PAULUS PARK	
	03/31/14	21-11	14002338-02	97061	71036 PLAYPOWER LT FAR	586.25		-586.25	FREIGHT	
	04/02/14	17-12	14003896-01		33692 HACIENDA LANDSCA			5,331.37	PAYMENT #1-PAULUS PARK PL	
	04/09/14	17-12	14003997-01		80591 SPECIAL RECREATI			409.00	INCLUSION COSTS EXCEEDING	
	04/14/14	21-12	14003896-01	97182	33692 HACIENDA LANDSCA	5,331.37		-5,331.37	PAYMENT #1-PAULUS PARK PL	
	04/14/14	21-12	14003997-01	97251	80591 SPECIAL RECREATI	409.00		-409.00	INCLUSION COSTS EXCEEDING	
	04/15/14	17-12	14004081-01		33692 HACIENDA LANDSCA			8,292.37	PAULUS PARK PLAYGROUND PR	
	04/22/14	17-12	14004167-01		33692 HACIENDA LANDSCA			7,088.75	FINAL PAYOUT-PAULUS PARK	

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

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -

BUDGET CODE - 10167920 - SPECIAL RECREATION

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
04/30/14 21-12 14004081-01	2014-2	33692 HACIENDA LANDSCA				8,292.37		-8,292.37	PAULUS PARK PLAYGROUND PR	
04/30/14 21-12 14004167-01	FINAL	33692 HACIENDA LANDSCA				7,088.75		-7,088.75	FINAL PAYOUT-PAULUS PARK	
TOTAL SRA PROGRAMS						287,464.00	181,152.85	.00		106,311.15

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		Pr051013		
05/23/13 19-1		20140124				-2,676.61		ADJ FOR 5/10 PYRL ALLOCN		
05/24/13 19-1		052413				94.88		Pr052413		
08/30/13 19-4		083013				434.75		Pr083013		
09/13/13 19-5		091313				1,056.82		Pr091313		
09/27/13 19-5		092713				905.01		Pr092713		
10/11/13 19-6		101113				1,208.07		Pr101113		
10/24/13 19-6		102513				1,251.01		Pr102513		
11/08/13 19-7		110813				1,293.83		Pr110813		
11/22/13 19-7		112213				1,342.00		Pr112213		
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		
02/28/14 19-10		20142725				1,605.89		PAYCOM022814		
03/14/14 19-11		20142813				1,696.07		PAYCOM031414		
03/28/14 19-11		20142918				1,917.13		PAYCOM032814		
04/11/14 19-12		20143042				1,454.75		PAYCOM041114		
04/25/14 19-12		20143160				1,832.20		PAYCOM042514		
TOTAL PART TIME						30,800.00	24,602.90	.00		6,197.10

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		Pr051013		
05/23/13 19-1		20140124				-163.86		ADJ FOR 5/10 PYRL ALLOCN		
05/24/13 19-1		052413				13.01		Pr052413		
TOTAL IMRF						.00	78.55	.00		-78.55

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

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

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FUND - 101 -
 BUDGET CODE - 10167935 - DANCE

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION	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 ALLOCNT	
	05/24/13	19-1	052413				5.88		Pro052413	
	08/30/13	19-4	083013				26.95		Pro083013	
	09/13/13	19-5	091313				65.53		Pro091313	
	09/27/13	19-5	092713				56.10		Pro092713	
	10/11/13	19-6	101113				74.90		Pro101113	
	10/24/13	19-6	102513				77.56		Pro102513	
	11/08/13	19-7	110813				80.22		Pro110813	
	11/22/13	19-7	112213				83.22		Pro112213	
	12/06/13	19-8	20142195				66.94		PAYCOM120613	
	12/20/13	19-8	20142204				84.36		PAYCOM122013	
	01/03/14	19-9	20142334				65.25		PAYCOM010314	
	01/17/14	19-9	20142348				45.38		PAYCOM011714	
	01/31/14	19-9	20142428				107.39		PAYCOM013114	
	02/14/14	19-10	20142530				91.39		PAYCOM021414	
	02/28/14	19-10	20142714				99.56		PAYCOM022814	
	03/14/14	19-11	20142818				105.15		ER PAYROLL TAXES	
	03/28/14	19-11	20142925				118.86		PAYCOM032814	
	04/11/14	19-12	20143044				90.19		PAYCOM041114	
	04/25/14	19-12	20143137				113.59		PAYCOM042514	
			TOTAL SOCIAL SECURITY			1,910.00	1,525.40	.00		384.60
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 ALLOCNT	
	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	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

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

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FUND - 101 -

BUDGET CODE - 10167935 - DANCE

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	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	
	02/28/14	19-10		20142714			23.29		PAYCOM022814	
	03/14/14	19-11		20142818			24.59		ER PAYROLL TAXES	
	03/28/14	19-11		20142925			27.81		PAYCOM032814	
	04/11/14	19-12		20143044			21.09		PAYCOM041114	
	04/25/14	19-12		20143137			26.57		PAYCOM042514	
				TOTAL MEDICARE		446.00	356.75	.00		89.25
5241	PROGRAM SVCS									
	05/02/13	11-1							.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	04/14/14	17-12	14004052-01		12521 INLAND BANK				122.07 PURCHASE CARD - MAR	
	04/17/14	20-12	14004052-01	WT000153	12521 INLAND BANK		122.07		-122.07 PURCHASE CARD - MAR	
									.00	1,877.93
5359	OTHER SUPPLIES									
	05/02/13	11-1							.00 BEGINNING BALANCE	
	08/27/13	17-4	14001268-01	12521 INLAND BANK		23,000.00			POSTED FROM BUDGET SYSTEM	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK				342.41 PURCHASE CARD - JULY	
	10/02/13	17-6	14001734-01		12521 INLAND BANK				-342.41 PURCHASE CARD - JULY	
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK				32.24 PURCHASE CARD - AUG	
	12/20/13	17-8	14002686-01		12521 INLAND BANK				-32.24 PURCHASE CARD - AUG	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK				115.00 NOV PURCHASE CARD	
	02/11/14	17-10	14003320-01		12521 INLAND BANK				-115.00 NOV PURCHASE CARD	
	02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK		115.00		1,922.92 PURCHASE CARD - JAN '14	
	03/07/14	17-11	14003601-01		12521 INLAND BANK				-1,922.92 PURCHASE CARD - JAN '14	
	03/10/14	20-11	14003601-01	WT000149	12521 INLAND BANK				3,126.13 PURCHASE CARD-FEB	
	04/25/14	17-12	14004229-01		46893 JOHNSON, MOLLEE				-3,126.13 PURCHASE CARD-FEB	
	04/30/14	21-12	REIMB 4-2			70250 PETTY CASH - FIN	14.11		86.98 DANCE RECITAL COSTUME ORD	
	04/30/14	21-12	REIMB 4-2			70250 PETTY CASH - FIN			.00 COSTUMES	
	04/30/14	21-12	REIMB 114040	46893 JOHNSON, MOLLEE			5.43		.00 COSTUME SUPPLIES	
	04/30/14	21-12	14004229-01	REIMB 114040	46893 JOHNSON, MOLLEE		86.98		-86.98 DANCE RECITAL COSTUME ORD	
									.00	17,354.78
				TOTAL OTHER SUPPLIES		23,000.00				
5361	PROGRAM SUPPLIES									
	05/02/13	11-1							.00 BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167935 - DANCE

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
08/27/13 17-4	14001268-01	12521 INLAND BANK					499.90	499.90 PURCHASE CARD - JULY	
08/31/13 20-4	14001268-01	WT000129	12521 INLAND BANK				-499.90	PURCHASE CARD - JULY	
11/08/13 17-7	14002194-01	70250 PETTY CASH - FIN					54.67	FABRIC - DANCE	
11/08/13 17-7	14002194-03	70250 PETTY CASH - FIN					8.00	DANCE ROOM REPRS	
11/11/13 21-7	14002194-01	95635	70250 PETTY CASH - FIN				-54.67	FABRIC - DANCE	
11/11/13 21-7	14002194-03	95635	70250 PETTY CASH - FIN				-8.00	DANCE ROOM REPRS	
01/27/14 17-9	14003085-01	12521 INLAND BANK					35.88	PURCHASE CARD - DEC	
01/27/14 20-9	14003085-01	WT000144	12521 INLAND BANK				-35.88	PURCHASE CARD - DEC	
04/24/14 17-12	14004182-01	46893 JOHNSON, MOLLEE					80.00	DANCE CAR DECALS	
04/30/14 21-12	14004182-01	RP-8051	46893 JOHNSON, MOLLEE				-80.00	DANCE CAR DECALS	
		TOTAL PROGRAM SUPPLIES			500.00		678.45	.00	-178.45
539901 OTHER IMP					.00			.00 BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER IMP					.00			.00	.00
5414 RENTALS					.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 SCH					6,962.50	DANCE RECITAL RENTAL-LZHS	
07/08/13 21-3	14000723-01	94062	51263 LAKE ZURICH SCH				-6,962.50	DANCE RECITAL RENTAL-LZHS	
TOTAL RENTALS					7,000.00			.00	37.50
101-67-940-10167940 - PRESCHOOL									
5111 PART TIME					.00			.00 BEGINNING BALANCE	
05/02/13 11-1					114,000.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1	051013						6,851.76	Pro051013	
05/23/13 19-1	20140124						-4,894.11	ADJ FOR 5/10 PYRL ALLOCN	
05/24/13 19-1	052413						693.75	Pro052413	
05/24/13 19-1	052413						5,415.26	Pro052413	
06/07/13 19-2	060713						2,575.89	Pro060713	
08/30/13 19-4	083013						731.50	Pro083013	
09/13/13 19-5	091313						3,487.58	Pro091313	
09/27/13 19-5	092713						5,764.01	Pro092713	
10/11/13 19-6	101113						6,139.45	Pro101113	
10/24/13 19-6	102513						5,863.38	Pro102513	
11/08/13 19-7	110813						5,372.76	Pro110813	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -

BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11/22/13 19-7		112213				6,254.07		Pro112213	
12/06/13 19-8		20142192				3,685.06		PAYCOM120613	
12/20/13 19-8		20142212				6,473.38		PAYCOM122013	
01/03/14 19-9		20142333				2,852.76		PAYCOM010314	
01/17/14 19-9		20142340				1,679.38		PAYCOM011714	
01/31/14 19-9		20142426				5,884.51		PAYCOM013114	
02/14/14 19-10		20142520				5,055.07		PAYCOM021414	
02/28/14 19-10		20142725				5,507.19		PAYCOM022814	
03/14/14 19-11		20142813				6,135.82		PAYCOM031414	
03/28/14 19-11		20142918				5,853.38		PAYCOM032814	
04/11/14 19-12		20143042				2,713.44		PAYCOM041114	
04/25/14 19-12		20143160				6,257.13		PAYCOM042514	
TOTAL PART TIME					114,000.00	96,352.42	.00		17,647.58
5122 SOCIAL SECURITY									
05/02/13 19-1		051013			.00	.00	.00	BEGINNING BALANCE	
05/10/13 19-1					7,068.00			POSTED FROM BUDGET SYSTEM	
05/23/13 19-1		20140124				424.82		Pro051013	
05/24/13 19-1		052413				-303.44		ADJ FOR 5/10 PYRL ALLOCNT	
06/07/13 19-2		060713				378.77		Pro052413	
08/30/13 19-4		083013				159.72		Pro060713	
09/13/13 19-5		091313				45.35		Pro083013	
09/27/13 19-5		092713				216.24		Pro091313	
10/11/13 19-6		101113				357.34		Pro092713	
10/24/13 19-6		102513				380.67		Pro101113	
11/08/13 19-7		110813				363.56		Pro102513	
11/22/13 19-7		112213				333.08		Pro110813	
12/06/13 19-8		20142195				387.72		Pro112213	
12/20/13 19-8		20142204				228.48		PAYCOM120613	
01/03/14 19-9		20142334				401.36		PAYCOM122013	
01/17/14 19-9		20142348				176.88		PAYCOM010314	
01/31/14 19-9		20142428				104.13		PAYCOM011714	
02/14/14 19-10		20142530				364.85		PAYCOM013114	
02/28/14 19-10		20142714				313.40		PAYCOM021414	
03/14/14 19-11		20142818				341.43		PAYCOM022814	
03/28/14 19-11		20142925				380.42		ER PAYROLL TAXES	
04/11/14 19-12		20143044				362.93		PAYCOM032814	
04/25/14 19-12		20143137				168.24		PAYCOM041114	
TOTAL SOCIAL SECURITY					7,068.00	5,973.91	.00		1,094.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -

BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
02/28/14 19-10			20142714				79.85		PAYCOM022814	
03/14/14 19-11			20142818				88.97		ER PAYROLL TAXES	
03/28/14 19-11			20142925				84.87		PAYCOM032814	
04/11/14 19-12			20143044				39.36		PAYCOM041114	
04/25/14 19-12			20143137				90.72		PAYCOM042514	
TOTAL MEDICARE						1,653.00	1,397.28	.00		255.72
5241 PROGRAM SVCS						.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						3,800.00			POSTED FROM BUDGET SYSTEM	
05/22/13 17-1	14000232-01		59175 MUSIC IN THE BOX					351.00	MUSIC IN THE BOX SPRING S	
05/28/13 21-1	14000232-01	93696	59175 MUSIC IN THE BOX			351.00		-351.00	MUSIC IN THE BOX SPRING S	
08/02/13 17-4	14001028-01	94730	59175 MUSIC IN THE BOX				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		MUSIC MASTERS	
09/27/13 21-5	14001693-01	95162	59175 MUSIC IN THE BOX			441.00	-441.00		MUSIC YASTERS	
12/04/13 17-8	14002475-01		59175 MUSIC IN THE BOX				526.50		526.50 MUSIC MASTERS CLASSES	
12/09/13 21-8	14002475-01	95947	59175 MUSIC IN THE BOX			526.50	-526.50		MUSIC MASTERS CLASSES	
02/10/14 17-10	14003302-01	96557	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	-351.00	MUSIC MASTERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5361	03/26/14	17-11	14003796-01		59175 MUSIC IN THE BOX	5,300.00			643.50 MUSIC MASTERS -WINTER 2 2	
	03/31/14	21-11	14003796-01	97035	59175 MUSIC IN THE BOX	3,800.00	643.50		-643.50 MUSIC MASTERS -WINTER 2 2	
							2,979.75	.00		820.25
5414	05/02/13	11-1							.00 BEGINNING BALANCE	
	07/23/13	17-3	14000945-04		70250 PETTY CASH - FIN				POSTED FROM BUDGET SYSTEM	
	07/30/13	21-3	14000945-04	94560	70250 PETTY CASH - FIN		7.89		7.89 PRESCHOOL SUPPLIES	
	11/08/13	17-7	14002194-02		70250 PETTY CASH - FIN				-7.89 PRESCHOOL SUPPLIES	
	11/11/13	21-7	14002194-02	95635	70250 PETTY CASH - FIN		15.52		15.52 MISC ITEMS-STAMP/FLDRS/CI	
	11/25/13	17-7	14002395-01		12521 INLAND BANK				-15.52 MISC ITEMS-STAMP/FLDRS/CI	
	11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		509.72		509.72 OCT 2013	
	11/25/13	17-7	14002400-01		37025 HOME DEPOT CREDI				-509.72 OCT 2013	
	11/25/13	18-7	14002400-01		37025 HOME DEPOT CREDI				25.16 PAINT FOR BUFFALO CREEK	
	12/20/13	17-8	14002686-01		12521 INLAND BANK				-25.16 CHANGE ORDER - 1	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		341.73		341.73 NOV PURCHASE CARD	
	01/13/14	17-9	14002950-01		13160 CASPER TRUE VALU				-341.73 NOV PURCHASE CARD	
	01/13/14	21-9	14002950-01	96194	13160 CASPER TRUE VALU		16.98		16.98 BOOT TRAYS	
	01/27/14	17-9	14003085-01		12521 INLAND BANK				-16.98 BOOT TRAYS	
	01/27/14	21-9	14003085-01		12521 INLAND BANK		131.23		131.23 PURCHASE CARD - DEC	
	02/11/14	17-10	14003320-01		12521 INLAND BANK				-131.23 PURCHASE CARD - DEC	
	02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK		82.73		82.73 PURCHASE CARD - JAN '14	
	03/07/14	17-11	14003601-01		12521 INLAND BANK				-82.73 PURCHASE CARD - JAN '14	
	03/10/14	20-11	14003601-01	WT000149	12521 INLAND BANK		345.58		345.58 PURCHASE CARD-FEB	
						5,300.00			-345.58 PURCHASE CARD-FEB	
							1,451.38	.00		3,848.62
5414	05/02/13	11-1							.00 BEGINNING BALANCE	
	09/16/13	17-5	14001529-01		76921 ST PETER'S CHURC	3,400.00			POSTED FROM BUDGET SYSTEM	
	09/25/13	21-5	14001529-01	95054	76921 ST PETER'S CHURC		280.00		2,520.00 TERRIFIC 2'S - FACILITY R	
	09/27/13	21-5	14001529-01	95199	76921 ST PETER'S CHURC		280.00		-280.00 TERRIFIC 2'S - FACILITY R	
	10/28/13	21-6	14001529-01	95514	76921 ST PETER'S CHURC		280.00		-280.00 TERRIFIC 2'S - RENTAL	
	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	
	03/31/14	21-11	14001529-01	97078	76921 ST PETER'S CHURC		280.00		-280.00 TERRIFIC 2'S - FACILITY R	
	04/23/14	18-12	14001529-01		76921 ST PETER'S CHURC				-280.00 CHANGE ORDER - 1	
						3,400.00				1,160.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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101-67-945-10167945 - YOUTH PROGRAMS

5111	PART TIME					.00	.00	.00	BEGINNING BALANCE	
	05/02/13 11-1					.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PART TIME					.00		.00		.00
5241	PROGRAM SVCS					.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	165.00	2 ADDITIONAL STUDENTS FOR	
	07/08/13 21-3	14000722-01	94138	70800	BARNETT, JENA			-165.00	2 ADDITIONAL STUDENTS FOR	
	09/12/13 17-5	14001511-01	70800	BARNETT, JENA			240.00	240.00	ART CLASSES	
	09/27/13 21-5	14001511-01	95182	70800	BARNETT, JENA			-240.00	ART CLASSES	
	10/07/13 17-6	14001786-01	46902	JOHNSON, DAWN			425.00	425.00	BABYSITTING CLASS INSTRUC	
	10/14/13 21-6	14001786-01	95334	46902	JOHNSON, DAWN			-425.00	BABYSITTING CLASS INSTRUC	
	04/11/14 17-12	14004020-01	71039	PROGRAM TO LEARN			836.00	836.00	LEGO WEDO ROBOTICS INSTRU	
	04/14/14 21-12	14004020-01	97233	71039	PROGRAM TO LEARN			-836.00	LEGO WEDO ROBOTICS INSTRU	
	04/24/14 17-12	14004196-01	71039	PROGRAM TO LEARN			912.00	912.00	COMPUTER GAME DESIGN-CONT	
	04/30/14 21-12	14004196-01	LZPR627274B	71039	PROGRAM TO LEARN			-912.00	COMPUTER GAME DESIGN-CONT	
	TOTAL PROGRAM SVCS					1,350.00	2,578.00	.00		-1,228.00

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	
	TOTAL SEASONAL					74,000.00	61,462.11	.00	PR122013REV1	12,537.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -

BUDGET CODE - 10167960 - CAMPS

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				4,588.00			POSTED FROM BUDGET SYSTEM	
	06/21/13	19-2	062113				608.70		Pro062113	
	07/05/13	19-3	070513				843.29		Pro070513	
	07/05/13	19-3	20140696				37.57		RECLASS SSNL NICOLETTI, S	
	07/19/13	19-3	20140779				-31.77		RECLASS PK&REC JULY 4TH	
	07/19/13	19-3	071913				895.42		Pro071913	
	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		PRI122013REV1	
	01/03/14	19-9	20142334				3.10		PAYCOM10314	
	01/31/14	19-9	20142707				-3.10		PR010314REV2	
			TOTAL SOCIAL SECURITY			4,588.00	3,810.77	.00		777.23
5123 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				1,074.00			POSTED FROM BUDGET SYSTEM	
	06/21/13	19-2	062113				142.35		Pro062113	
	07/05/13	19-3	20140696				8.79		RECLASS SSNL NICOLETTI, S	
	07/05/13	19-3	070513				197.21		Pro070513	
	07/19/13	19-3	071913				209.42		Pro071913	
	07/19/13	19-3	20140779				-7.43		RECLASS PK&REC JULY 4TH	
	08/02/13	19-4	080213				216.78		Pro080213	
	08/16/13	19-4	081613				114.23		Pro081613	
	08/31/13	19-4	20141264				9.90		RECLASS JULY 4TH WAGES	
	12/20/13	19-8	20142204				.54		PAYCOM122013	
	12/20/13	19-8	20142252				-.54		PRI122013REV1	
			TOTAL MEDICARE			1,074.00	891.25	.00		182.75
5241 PROGRAM SVCS						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
	06/17/13	17-2	14000466-01	12521 INLAND BANK				100.00	MAY - PURCHASE CARD	
	06/24/13	18-2	14000466-01	12521 INLAND BANK				.00	CHANGE ORDER - 1	
	06/24/13	20-2	14000466-01	WT000121	12521 INLAND BANK		100.00	-100.00	MAY - PURCHASE CARD	
	07/29/13	17-3	14000979-01	8218 BARRINGTON TRANS				1,564.00	BUSES FOR CAMP FIELD TRIP	
	07/30/13	21-3	14000979-01	94432	8218 BARRINGTON TRANS		1,564.00	-1,564.00	BUSES FOR CAMP FIELD TRIP	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		1,231.31	-1,231.31	PURCHASE CARD - JUNE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167960 - CAMPS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5361	07/30/13	17-3	14001002-01		12521 INLAND BANK			1,231.31	PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			1,439.75	PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,439.75	-1,439.75	PURCHASE CARD - JULY	
	09/18/13	17-5	14001542-01		12521 INLAND BANK			1,149.98	AUG 2013	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		1,149.98	-1,149.98	AUG 2013	
	10/21/13	17-6	14001949-01		8218 BARRINGTON TRANS			4,076.75	4,076.75 TRANSPORTATION FOR CAMP F	
	10/28/13	21-6	14001949-01	95432	8218 BARRINGTON TRANS		4,076.75	-4,076.75	TRANSPORTATION FOR CAMP F	
			TOTAL PROGRAM SVCS			13,000.00	9,561.79	.00		3,438.21

5361	PROGRAM SUPPLIES	.00	.00	.00 BEGINNING BALANCE
05/02/13	11-1	5,500.00		POSTED FROM BUDGET SYSTEM
07/30/13	17-3	14001002-01	12521 INLAND BANK	1,325.30
07/30/13	20-3	14001002-01	WT000126	-1,325.30 PURCHASE CARD - JUNE
08/27/13	17-4	14001268-01	12521 INLAND BANK	1,080.58
08/31/13	20-4	14001268-01	WT000129	-1,080.58 PURCHASE CARD - JULY
09/18/13	17-5	14001542-01	12521 INLAND BANK	1,352.73
09/23/13	18-5	14001542-01	12521 INLAND BANK	.00
09/23/13	18-5	14001542-01	12S21 INLAND BANK	.00
09/26/13	20-5	14001542-01	WT000132	1,352.73
09/26/13	17-5	14001686-03	70250 PETTY CASH - FIN	-1,352.73 AUG 2013
09/27/13	21-5	14001686-03	95180	90.95 CAMP SUPPLIES
10/02/13	17-6	14001734-01	70250 PETTY CASH - FIN	-90.95 CAMP SUPPLIES
10/15/13	20-6	14001734-01	WT000134	124.54 PURCHASE CARD - AUG
11/11/13	17-7	14002211-01	30751 GEORG'S PRINTWEA	-124.54 PURCHASE CARD - AUG
11/25/13	21-7	14002211-01	95731	63.50 T-SHIRT SAMPLES
11/25/13	20-7	14002395-01	WT000138	-63.50 T-SHIRT SAMPLES
11/25/13	17-7	14002395-01	12521 INLAND BANK	-741.20 OCT 2013
04/30/14	21-12	REIMB 4-2	70250 PETTY CASH - FIN	741.20 OCT 2013
			5,500.00	.00 CRAFT-PRINCESS CAMP
				.00
				709.82

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167965 - ATHLETICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5122 SOCIAL SECURITY 05/02/13 11-1					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
5123 MEDICARE 05/02/13 11-1					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
5241 PROGRAM SVCS 05/02/13 11-1					.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
05/28/13 17-1 14000279-01				76850 MIDWEST TENNIS P	44,705.00				
05/28/13 21-1 14000279-01 93654				76850 MIDWEST TENNIS P		4,442.86	4,442.86	SPRING TENNIS 2013	
06/05/13 17-2 14000397-01				31940 DEACON CALLISH I			-4,442.86	SPRING TENNIS 2013	
06/10/13 21-2 14000397-01 93794				31940 DEACON CALLISH I		594.00	594.00	PAYMENT TO DEACON FOR GOLF	
07/08/13 21-3 94168				85210 TRADITIONAL KARA		594.00	-594.00	GOLF LESSONS	
07/08/13 20-3 13004142-01 93451				85210 TRADITIONAL KARA		3,966.75	3,966.75	WNT 2013 - REPL93451	
07/08/13 21-3 14000768-01 94168				85210 TRADITIONAL KARA		-3,966.75	0.00	WINTER 2 2013 KARATE CLAS	
07/08/13 17-3 14000768-01				85210 TRADITIONAL KARA		4,287.75	4,287.75	4,287.75 SPRING 2013	
07/08/13 21-3 14000769-01 94168				85210 TRADITIONAL KARA		3,936.00	3,936.00	SPRING 2013	
07/08/13 17-3 14000769-01				85210 TRADITIONAL KARA			-3,936.00	SUMMER ONE 2013	
07/22/13 17-3 14000918-01				76850 MIDWEST TENNIS P			3,936.00	SUMMER ONE 2013	
07/30/13 21-3 14000918-01 94475				76850 MIDWEST TENNIS P		4,611.90	4,611.90	SUMMER TENNIS PROVIDER	
07/30/13 17-3 14001012-01 94588				79745 SKYHAWKS SPORTS		4,611.90	-4,611.90	SUMMER TENNIS PROVIDER	
08/08/13 17-4 14001121-01				76850 MIDWEST TENNIS P		2,016.25	2,016.25	SUMMER TEE BALL-2013	
08/15/13 17-4 14001189-01				57315 MARK MILLER'S MU		2,016.25	-2,016.25	SUMMER TEE BALL-2013	
08/26/13 21-4 14001121-01 94826				76850 MIDWEST TENNIS P		2,892.10	2,892.10	SUMMER TENNIS-SESSION II	
08/26/13 21-4 14001189-01 94858				57315 MARK MILLER'S MU		600.00	-600.00	SUMMER 2013 PROGRAM SERVI	
08/27/13 21-4 14001290-01 94826				76850 MIDWEST TENNIS P		600.00	-600.00	SUMMER TENNIS-SESSION II	
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	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	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 I-TENNIS INSTRU	
10/14/13 21-6 14001802-01 95299				76850 MIDWEST TENNIS P			-3,506.40	2013 FALL I-TENNIS INSTRU	
11/07/13 17-7 14002138-01				23141 ELA SOCCER CLUB		525.00	525.00	525.00 SUMMER SOCCER CAMPS-2013	
11/11/13 21-7 14002138-01 95579				23141 ELA SOCCER CLUB			-525.00	525.00 SUMMER SOCCER CAMPS-2013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTATED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -

BUDGET CODE - 10167965 - ATHLETICS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
12/17/13 17-8	14002585-01	85210	TRADITIONAL KARA				3,321.75		SUMMER TWO KARATE	
12/17/13 17-8	14002586-01	85210	TRADITIONAL KARA				4,964.25		FALL ONE INVOICE 121013-2	
12/17/13 17-8	14002587-01	85210	TRADITIONAL KARA				5,006.25		FALLTWO KARATE	
12/17/13 17-8	14002596-01	51263	LAKE ZURICH SCHO				1,175.00		GYM RENTAL AT SARAH ADAMS	
12/30/13 21-8	14002585-01 96149	85210	TRADITIONAL KARA				3,321.75	-3,321.75	SUMMER TWO KARATE	
12/30/13 21-8	14002586-01 96149	85210	TRADITIONAL KARA				4,964.25	-4,964.25	FALL ONE INVOICE 121013-2	
12/30/13 21-8	14002587-01 96149	85210	TRADITIONAL KARA				5,006.25	-5,006.25	FALLTWO KARATE	
12/30/13 21-8	14002595-01 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 20-9	14002586-01 96149	85210	TRADITIONAL KARA				-4,964.25	4,964.25	FALL ONE INVOICE 121013-2	
01/10/14 21-9	14002586-01 96169	85210	TRADITIONAL KARA				4,964.25	-4,964.25	FALL ONE INVOICE 121013-2	
01/10/14 20-9	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	14002899-01 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	-120.00	GYM RENTAL AT SARAH ADAMS	
02/11/14 17-10	14003307-02	51263	LAKE ZURICH SCHO				705.00	-705.00	GYM RENTAL AT SARAH ADAMS	
03/10/14 17-11	14003639-01	51263	LAKE ZURICH SCHO				90.00	90.00	SARAH ADAMS GYM RENTAL-FE	
03/10/14 21-11	14003639-01 96799	51263	LAKE ZURICH SCHO				90.00	-90.00	SARAH ADAMS GYM RENTAL-FE	
03/10/14 21-11	14003640-01 96799	51263	LAKE ZURICH SCHO				940.00	-940.00	SARAH ADAMS GYM RENTAL-FE	
03/10/14 17-11	14003640-01	51263	LAKE ZURICH SCHO				940.00	-940.00	SARAH ADAMS GYM RENTAL-FE	
03/24/14 17-11	14003705-01	76850	MIDWEST TENNIS P					1,616.00	WINTER 1 TENNIS INSTRUCTI	
03/31/14 21-11	14003705-01 96979	76850	MIDWEST TENNIS P				1,616.00	-1,616.00	WINTER 1 TENNIS INSTRUCTI	
04/02/14 17-12	14003885-01	58240	MORETTI, KATE					1,508.50	WINTER 1 & 2, 20014	
04/15/14 17-12	14004080-01	51263	LAKE ZURICH SCHO					1,175.00	SARAH ADAMS GYM RENTAL-MA	
04/21/14 17-12	14004117-01	76850	MIDWEST TENNIS P					556.00	556.00 TENNIS INSTRUCTION-WINTER	
04/30/14 21-12	14003885-01 WTR1&2	58240	MORETTI, KATE				1,508.50	-1,508.50	WINTER 1 & 2, 20014	
04/30/14 21-12	14004080-01 447	51263	LAKE ZURICH SCHO				1,175.00	-1,175.00	SARAH ADAMS GYM RENTAL-MA	
04/30/14 21-12	14004117-01 WNT2	76850	MIDWEST TENNIS P				556.00	-556.00	TENNIS INSTRUCTION-WINTER	
	TOTAL PROGRAM SVCS					44,705.00	53,416.66	.00		-8,711.66
5361	PROGRAM SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/02/13 11-1						.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL PROGRAM SUPPLIES					.00		.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:40:29

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 -
BUDGET CODE - 10167970 - AQUATICS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
101-67-970-10167970 - AQUATICS									
509902	PARK MANAGER				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PARK MANAGER .00 .00 .00 .00 .00									
509903	LIFE GUARD				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIFE GUARD .00 .00 .00 .00 .00									
509905	GATE GUARD				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GATE GUARD .00 .00 .00 .00 .00									
5112	SEASONAL				.00	.00		.00 BEGINNING BALANCE	
05/02/13	11-1				53,100.00			POSTED FROM BUDGET SYSTEM	
06/07/13	19-2	060713				1,106.30		Pro060713	
06/21/13	19-2	062113				5,418.40		Pro062113	
07/05/13	19-3	070513				7,350.70		Pro070513	
07/19/13	19-3	071913				9,436.66		Pro071913	
07/19/13	19-3	20140779				-2,031.56		RECLASS PK&REC JULY 4TH	
07/31/13	19-3	20140849				-200.00		RECLASS IRON GIRL REIMB	
08/02/13	19-4	080213				8,070.52		Pro080213	
08/02/13	19-4	20141149				318.69		RECLASS PR 8/2 HOUGHTON C	
08/16/13	19-4	081613				7,722.55		Pro081613	
08/29/13	19-4	20141070				-200.00		RECLASS TRIATH REIMB	
08/30/13	19-4	083013				1,478.99		Pro083013	
08/31/13	19-4	20141264				845.95		RECLASS JULY 4TH WAGES	
08/31/13	19-4	20141263				-73.50		CORRECT 4TH JUL 20140779	
09/13/13	19-5	091313				343.60		Pro091313	
09/13/13	19-5	20141520				1,361.37		RECLASS AQUATICS PR 9/13	
10/24/13	19-6	102513				72.60		Pro102513	
TOTAL SEASONAL 53,100.00 41,021.27 .00 12,078.73									
5113	OVERTIME				.00	.00		.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167970 - AQUATICS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5122	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	.00
5122	SOCIAL SECURITY					.00	.00		.00 BEGINNING BALANCE	
	05/02/13	11-1				3,292.00			POSTED FROM BUDGET SYSTEM	
	06/07/13	19-2		060713			68.58		Pro060713	
	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTLED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167970 - AQUATICS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5151				LICENSING/CERTIFICATIONS		.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				200.00			POSTED FROM BUDGET SYSTEM	
	04/04/14	17-12	14003926-01		51233 LAKE COUNTY HEAL			203.00	2014 ANNUAL SWIMMING LICE	
	04/04/14	18-12	14003926-01		51233 LAKE COUNTY HEAL			-203.00	CHANGE ORDER - 1	
			TOTAL LICENSING/CERTIFICATIONS			200.00	.00			200.00
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	29.50 LIFEGUARD UMBRELLAS AND C	
	07/30/13	21-3	14000884-01	94516	52650 THE LIFEGUARD ST			-29.50	LIFEGUARD UMBRELLAS AND C	
	08/08/13	17-4	14001106-06		37025 HOME DEPOT CREDI			51.92	51.92 ACID SPRAYGROUND	
	08/12/13	17-4	14001154-01		13160 CASPER TRUE VALU			17.98	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			-8.97	-8.97 ANTI FREEZE SPRAYGROUND	
			TOTAL CHEMICALS			600.00	108.37	.00		491.63
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	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	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	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	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 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				
	05/10/13	17-1	14000079-01		34070 HALOGEN SUPPLY C				POSTED FROM BUDGET SYSTEM	
	05/10/13	17-1	14000082-01		13160 CASPER TRUE VALU				277.95 CHEMICALS - SPRAYGROUND	
	05/14/13	21-1	14000079-01	93528	34070 HALOGEN SUPPLY C		277.95		69.90 MURIATIC ACID	
	06/05/13	17-2	140000365-01		34070 HALOGEN SUPPLY C				-277.95 CHEMICALS - SPRAYGROUND	
	06/10/13	21-2	14000082-01	93765	13160 CASPER TRUE VALU		69.90		323.95 PULSAR TABS SPRAYGROUND	
	06/10/13	21-2	140000365-01	93799	34070 HALOGEN SUPPLY C		323.95		-69.90 MURIATIC ACID	
	07/01/13	17-3	14000673-04		13160 CASPER TRUE VALU				-323.95 PULSAR TABS SPRAYGROUND	
	07/01/13	17-3	14000673-09		13160 CASPER TRUE VALU				71.92 ACID SPRAYGROUND	
	07/03/13	17-3	14000673-07		96120 GRAINGER				17.98 ACID	
	07/08/13	21-3	14000673-04	94052	13160 CASPER TRUE VALU		71.92		11.71 MISC ITEMS	
	07/08/13	21-3	14000673-09	94052	13160 CASPER TRUE VALU		17.98		-71.92 ACID SPRAYGROUND	
	07/08/13	21-3	14000738-07	94084	96120 GRAINGER		11.71		-17.98 ACID	
	07/15/13	17-3	14000838-01		37025 HOME DEPOT CREDI				-11.71 MISC ITEMS	
	07/17/13	17-3	14000884-01		52650 THE LIFEGUARD ST				12.98 ACID	
	07/18/13	17-3	14000898-01		13160 CASPER TRUE VALU				142.00 LIFEGUARD UMBRELLAS AND C	
	07/30/13	21-3	14000838-01	94491	37025 HOME DEPOT CREDI		12.98		64.73 ACID	
	07/30/13	21-3	14000884-01	94516	52650 THE LIFEGUARD ST		142.00		-12.98 ACID	
	07/30/13	17-3	14001002-01		12521 INLAND BANK				-12.98 ACID	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		131.99		-142.00 LIFEGUARD UMBRELLAS AND C	
	08/26/13	21-4	14000898-01	94807	13160 CASPER TRUE VALU		64.73		131.99 PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK				-131.99 PURCHASE CARD - JUNE	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		279.80		-64.73 ACID	
	09/18/13	17-5	14001542-01		12521 INLAND BANK				279.80 PURCHASE CARD - JULY	
	09/23/13	18-5	14001542-01		12521 INLAND BANK				-279.80 PURCHASE CARD - JULY	
	09/23/13	18-5	14001542-01		12521 INLAND BANK				32.07 AUG 2013	
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		32.07		.00 CHANGE ORDER - 1	
			TOTAL OTHER SUPPLIES			1,000.00	1,436.98		.00 CHANGE ORDER - 2	
									-32.07 AUG 2013	
									.00	-436.98

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

5110	FULL TIME		.00	.00	.00 BEGINNING BALANCE
05/02/13	11-1		.00		POSTED FROM BUDGET SYSTEM
07/05/13	19-3	070513		605.94	Pro070513
07/05/13	19-3	20140696		-605.94	RECLASS SSNL NICOLETTI, S
07/19/13	19-3	20140851		-4,555.35	CORRECT PW JUL4 OT PR7/19
07/19/13	19-3	071913		4,765.35	Pro071913
07/19/13	19-3	20140848		-210.00	CORRECT PT P&K EE PR 0719
			.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 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 ALLOCN	
	07/19/13	19-3		071913			1,799.23		Pro071913	
	07/19/13	19-3		20140848			210.00		CORRECT PT P&K EE PR 0719	
	07/19/13	19-3		20140779			-550.88		RECLASS PK&REC JULY 4TH	
	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			73.50		CORRECT 4TH JUL 20140779	
	08/31/13	19-4		20141264			-683.00		RECLASS JULY 4TH WAGES	
	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		20141264			-845.95		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	
	04/25/14	19-12		20143160			122.00		PAYCOM042514	
				TOTAL PART TIME		990.00	513.12		.00	476.88
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 ALLOCN	
	07/19/13	19-3		071913			274.18		Pro071913	
	08/02/13	19-4		080213			141.19		Pro080213	
	08/16/13	19-4		081613			69.90		Pro081613	
	09/27/13	19-5		092713			1,015.47		Pro092713	
	09/27/13	19-5		20141405			-1,015.47		RECLASS PW OT-BLOCK PARTY	
	09/30/13	19-5		20141403			-69.90		RECLASS PW OT	
	09/30/13	19-5		20141406			-274.18		RECLASS PW OT -JUL 4 EVNT	
	09/30/13	19-5		20141403			-141.19		RECLASS PW OT	
				TOTAL OVERTIME		650.00	23.84		.00	626.16
5121				IMRF		.00	.00		.00 BEGINNING BALANCE	
	05/02/13	11-1				83.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			11.44		Pro051013	

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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTLED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
05/23/13 19-1		20140124				-8.17		ADJ FOR 5/10 PYRL ALLOCN	
07/19/13 19-3		071913				662.04		Pro071913	
08/02/13 19-4		080213				19.37		Pro080213	
08/16/13 19-4		081613				9.59		Pro081613	
08/31/13 19-4		20141265				-624.54		CRRCT PW OT RCLS 20140851	
09/27/13 19-5		092713				139.21		Pro092713	
09/27/13 19-5		20141405				-139.21		RECLASS PW OT-BLOCK PARTY	
09/30/13 19-5		20141406				-37.50		RECLASS PW OT -JUL 4 EVNT	
09/30/13 19-5		20141403				-9.59		RECLASS PW OT	
09/30/13 19-5		20141403				-19.37		RECLASS PW OT	
TOTAL IMRF					83.00	3.27			79.73
5122 SOCIAL SECURITY					.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1					99.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1		051013				42.71		Pro051013	
05/23/13 19-1		20140124				-30.51		ADJ FOR 5/10 PYRL ALLOCN	
07/05/13 19-3		20140696				-37.57		RECLASS SSNL NICOLETTI, S	
07/05/13 19-3		070513				37.57		Pro070513	
07/19/13 19-3		071913				420.75		Pro071913	
07/19/13 19-3		20140779				-34.15		RECLASS PW&REC JULY 4TH	
07/19/13 19-3		20140851				-282.43		CORRECT PW JUL4 OT PR7/19	
08/02/13 19-4		20141149				-19.76		RECLASS PR 8/2 HOUGHTON C	
08/02/13 19-4		080213				28.40		Pro080213	
08/16/13 19-4		081613				4.31		Pro081613	
08/31/13 19-4		20141263				-1.27		CORRECT 4TH JUL 20140779	
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		20141264				-52.45		RECLASS JULY 4TH WAGES	
08/31/13 19-4		20141263				.09		CORRECT 4TH JUL 20140779	
09/27/13 19-5		092713				61.89		Pro092713	
09/27/13 19-5		20141405				-62.96		RECLASS PW OT-BLOCK PARTY	
09/30/13 19-5		20141403				-8.75		RECLASS PW OT	
09/30/13 19-5		20141403				-8.75		RECLASS PW OT	
09/30/13 19-5		20141406				-17.00		RECLASS PW OT -JUL 4 EVNT	
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		PR122013REVL	
04/25/14 19-12		20143137				7.57		PAYCOM042514	
TOTAL SOCIAL SECURITY					99.00	24.39		.00	74.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5123 MEDICARE						.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1						23.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1				051013			9.99		Pro051013	
05/23/13 19-1				20140124			-7.14		ADJ FOR 5/10 PYRL ALLOCTN	
07/05/13 19-3				20140696			-8.79		RECLASS SSNL NICOLETTI, S	
07/05/13 19-3				070513			8.79		Pro070513	
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				20141149			-4.62		RECLASS PR 8/2 HOUGHTON C	
08/02/13 19-4				080213			6.63		Pro080213	
08/16/13 19-4				081613			1.01		Pro081613	
08/31/13 19-4				20141263			-.06		CORRECT 4TH JUL 20140779	
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				20141264			-12.27		RECLASS JULY 4TH WAGES	
08/31/13 19-4				20141263			.02		CORRECT 4TH JUL 20140779	
09/27/13 19-5				092713			14.48		Pro092713	
09/27/13 19-5				20141405			-14.72		RECLASS PW OT-BLOCK PARTY	
09/30/13 19-5				20141403			-2.05		RECLASS PW OT	
09/30/13 19-5				20141403			-2.05		RECLASS PW OT	
09/30/13 19-5				20141406			-3.98		RECLASS PW OT -JUL 4 EVNT	
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	
04/25/14 19-12				20143137			1.78		PAYCOM042514	
TOTAL MEDICARE						23.00	5.69		.00	17.31
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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-	
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	FRICITION ENTERTA					1,200.00 BAND ENTERTAINMENT-ROCK T	
08/27/13 21-4	14001275-01 94817		29337	FRICITION ENTERTA		1,200.00			-1,200.00 BAND ENTERTAINMENT-ROCK T	
08/28/13 21-4	14001241-01 94787		10278	BONOMO, KURT		550.00			-550.00 ROCK BLOCK 9-14 DEP	
08/31/13 19-4			20141160				-3,580.00		RECLASS ROCK BLOCK EXPNS	
09/03/13 17-5	14001355-01		3681	AMERICAN MOBILE					1,800.00 STAGE RENTAL-SEPTEMBER 14	
09/03/13 17-5	14001356-01		79875	SLY ROSE ENTERTA					200.00 ENTERTAINMENT-SEPTEMBER 1	
09/03/13 17-5	14001359-01		19150	KLOSS DISTRIBUTI					1,672.50 BEER FOR THE 4TH	
09/06/13 18-5	14001355-01		3681	AMERICAN MOBILE					-1,800.00 CHANGE ORDER - 1	
09/06/13 17-5	14001397-01		10278	BONOMO, KURT					100.00 ENTERTAINMENT-ROCK THE BL	
09/09/13 21-5	14001356-01 95018		79875	SLY ROSE ENTERTA		200.00			-200.00 ENTERTAINMENT-SEPTEMBER 1	
09/09/13 21-5	14001359-01 94937		19150	KLOSS DISTRIBUTI		1,672.50			-1,672.50 BEER FOR THE 4TH	
09/09/13 21-5	14001397-01 94919		10278	BONOMO, KURT		100.00			-100.00 ENTERTAINMENT-ROCK THE BL	
09/12/13 17-5	14001487-01		58240	MORETTI, KATE					247.50 GUITAR	
09/16/13 17-5	14001539-01		48257	KANTOR, GARY					75.00 MAGIC CLASS-SEPTEMBER 10	
09/17/13 20-5	14001397-01 94919		10278	BONOMO, KURT		-100.00			100.00 ENTERTAINMENT-ROCK THE BL	
09/25/13 17-5	14001660-01		15278	COMMUNITY SEWER					1,450.00 ROCK THE BLOCK-PORTA POTT	
09/27/13 21-5	14001487-01 95160		58240	MORETTI, KATE		247.50			-247.50 GUITAR	
09/27/13 21-5	14001539-01 95140		48257	KANTOR, GARY		75.00			-75.00 MAGIC CLASS-SEPTEMBER 10	
09/27/13 18-5	14001660-01		15278	COMMUNITY SEWER					-1,450.00 CHANGE ORDER - 1	
10/24/13 17-6	14001999-01		58240	MORETTI, KATE					567.00 MUSIC LESSONS	
10/28/13 21-6	14001999-01 95494		58240	MORETTI, KATE		567.00			-567.00 MUSIC LESSONS	
10/28/13 17-6	14002025-01		37025	HOME DEPOT CREDI					18.67 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 ART CLASSES	
	TOTAL PROGRAM SVCS				6,995.00		7,886.67		100.00	-991.67

* 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: 64
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTLED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5361 PROGRAM SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				6,400.00			POSTED FROM BUDGET SYSTEM	
	07/30/13	17-3	14001002-01		12521 INLAND BANK		181.70		181.70 PURCHASE CARD - JUNE	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK				-181.70 PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK				1,256.56 PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,256.56		-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	17-7	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	17-7	14002357-02		37025 HOME DEPOT CREDI				-59.78 CHANGE ORDER - 1	
	11/22/13	17-7	14002357-03		37025 HOME DEPOT CREDI				8.18 HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-04		37025 HOME DEPOT CREDI				2.67 HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-05		37025 HOME DEPOT CREDI				24.75 HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-06		37025 HOME DEPOT CREDI				65.07 HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-07		37025 HOME DEPOT CREDI				92.32 HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-08		37025 HOME DEPOT CREDI				122.92 HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-09		37025 HOME DEPOT CREDI				25.16 HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002216-01	95745	37025 HOME DEPOT CREDI	199.00			-199.00 HOLIDAY TREE	
	11/25/13	21-7	14002357-03	95745	37025 HOME DEPOT CREDI	8.18			-8.18 HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-04	95745	37025 HOME DEPOT CREDI	2.67			-2.67 HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-06	95745	37025 HOME DEPOT CREDI	65.07			-65.07 HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-07	95745	37025 HOME DEPOT CREDI	92.32			-92.32 HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-08	95745	37025 HOME DEPOT CREDI	122.92			-122.92 HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002357-09	95745	37025 HOME DEPOT CREDI	25.16			-25.16 HALLOWEEN AND EVENING WIT	
	11/25/13	17-7	14002395-01		12521 INLAND BANK				399.09 OCT 2013	
	11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		399.09		-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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
12/05/13 17-8		14002497-01		13160 CASPER TRUE VALU			31.96	X-MAS DECORATIONS	
12/09/13 21-8		14002421-01	95885	13160 CASPER TRUE VALU	32.45		-32.45	HOLIDAY DECO	
12/09/13 21-8		14002468-01	95885	13160 CASPER TRUE VALU	4.29		-4.29	SPECIAL EVENT SUPPLIES	
12/09/13 21-8		14002437-01	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	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	23.52		-23.52	X-MAS TREE ORNAMENTS	
12/30/13 21-8		14002793-01	96068	37025 HOME DEPOT CREDI	90.94		176.40	X-MAS TREE ORNAMENTS	
01/27/14 17-9		14003085-01		12521 INLAND BANK		595.18	-90.94	X-MAS TREE ORNAMENTS	
01/27/14 20-9		14003085-01	WT000144	12521 INLAND BANK	595.18		595.18	PURCHASE CARD - DEC	
04/14/14 17-12		14004052-01		12521 INLAND BANK		-595.18	595.18	PURCHASE CARD - DEC	
04/17/14 20-12		14004052-01	WT000153	12521 INLAND BANK	1,165.77		1,165.77	PURCHASE CARD - MAR	
04/24/14 17-12		14004187-01		12797 CAPITAL ONE NATI		-1,165.77	61.05	PURCHASE CARD - MAR	
04/30/14 21-12		14004187-01	410811959000	12797 CAPITAL ONE NATI	61.05		61.05	61.05 FOOD FOR ARBOR DAY 4/19/1	
		TOTAL PROGRAM SUPPLIES			6,400.00		86.69	-61.05 FOOD FOR ARBOR DAY 4/19/1	
						4,958.66		86.69	1,354.65
5414 RENTALS					.00		.00	.00 BEGINNING BALANCE	
05/02/13 11-1					500.00			POSTED FROM BUDGET SYSTEM	
03/26/14 17-11		14003797-01		99705 THE CHAPEL			300.00	VILLAGE SINGERS REHEARSAL	
03/31/14 21-11		14003797-01	97091	99705 THE CHAPEL	300.00		-300.00	VILLAGE SINGERS REHEARSAL	
TOTAL RENTALS					500.00		.00		200.00
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 EXP	
08/31/13 19-4		20141160			1,500.00			RECLASS ROCK BLOCK EXP	
08/31/13 19-4		20141160			1,200.00			RECLASS ROCK BLOCK EXP	
08/31/13 19-4		20141160			330.00			RECLASS ROCK BLOCK EXP	
09/06/13 18-5		14001355-01		3681 AMERICAN MOBILE		1,800.00		1,800.00 CHANGE ORDER - 1	
09/13/13 21-5		14001355-01	94894	3681 AMERICAN MOBILE		-1,800.00		STAGE RENTAL-ROCK/BLK	
09/24/13 17-5		14001595-01		10631 BRAINSTORM MARKE		535.00		535.00 NO ALCOHOL BEYOND THIS PO	
09/24/13 17-5		14001595-02		10631 BRAINSTORM MARKE		172.00		172.00 NO OUTSIDE ALCOHOL/WRISTB	
09/24/13 17-5		14001608-01		23225 ELEGANT EMBROIDE		250.00		250.00 T-SHIRTS - ROCK THE BLOCK	
09/24/13 17-5		14001609-01		35783 HENMUELLER, KRIS				POSTER/LOGO DESIGN - ROCK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	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	20141405	70250 PETTY CASH - FIN			100.00	ROCK THE BLOCK - EQUIP	
	09/27/13	19-5					139.21		RECLASS PW OT-BLOCK PARTY	
	09/27/13	19-5		20141405			14.72		RECLASS PW OT-BLOCK PARTY	
	09/27/13	19-5		20141405			1,015.47		RECLASS PW OT-BLOCK PARTY	
	09/27/13	19-5		20141405			62.96		RECLASS PW OT-BLOCK PARTY	
	09/27/13	21-5	14001595-01	95073	10631 BRAINSTORM MARKE			535.00	-535.00 NO ALCOHOL BEYOND THIS PO	
	09/27/13	21-5	14001595-02	95073	10631 BRAINSTORM MARKE			535.00	-535.00 NO OUTSIDE ALCOHOL/WRISTB	
	09/27/13	21-5	14001608-01	95101	23225 ELEGANT EMBROIDE			172.00	-172.00 T-SHIRTS - ROCK THE BLOCK	
	09/27/13	21-5	14001609-01	95127	35783 HENMUELLER, KRIS			250.00	-250.00 POSTER/LOGO DESIGN - ROCK	
	09/27/13	18-5	14001619-01	95127	48220 KADZIELAWSKI, AL			305.26	305.26 CHANGE ORDER - 1	
	09/27/13	21-5	14001619-01	95139	48220 KADZIELAWSKI, AL			305.26	-305.26 REIMBURSEMENT-ROCK THE BL	
	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	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	378.16 PURCHASE CARD - AUG	
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK			378.16	-378.16 PURCHASE CARD - AUG	
	04/11/14	17-12	14004045-01		43110 I R M A			150.00	150.00 LIQUOR LICENSE-2014 ROCK	
	04/14/14	18-12	14004045-01		43110 I R M A			150.00	-150.00 CHANGE ORDER - 1	
			TOTAL BLOC	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	ADD FOR 5/10 PYRL ALLOCN
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
02/14/14 19-10		20142520				100.00		PAYCOM021414	
02/28/14 19-10		20142725				100.00		PAYCOM022814	
03/14/14 19-11		20142813				100.00		PAYCOM031414	
03/28/14 19-11		20142918				100.00		PAYCOM032814	
04/11/14 19-12		20143042				50.00		PAYCOM041114	
04/25/14 19-12		20143160				100.00		PAYCOM042514	
TOTAL PART TIME					2,400.00	2,354.81	.00		45.19
5122 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
05/02/13 19-1		051013			185.00			POSTED FROM BUDGET SYSTEM	
05/10/13 19-1						5.95		Pro051013	
05/23/13 19-1		20140124				-4.25		ADJ FOR 5/10 PYRL ALLOCNT	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTATED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167985 - FITNESS

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
01/31/14 19-9			20142428			6.20		PAYCOM013114	
02/14/14 19-10			20142530			6.20		PAYCOM021414	
02/28/14 19-10			20142714			6.20		PAYCOM022814	
03/14/14 19-11			20142818			6.20		ER PAYROLL TAXES	
03/28/14 19-11			20142925			6.20		PAYCOM032814	
04/11/14 19-12			20143044			3.10		PAYCOM041114	
04/25/14 19-12			20143137			6.20		PAYCOM042514	
TOTAL SOCIAL SECURITY					185.00	142.91	.00		42.09
5123 MEDICARE					.00	.00			
05/02/13 19-1		051013			43.00			BEGINNING BALANCE	
05/10/13 19-1			20140124			1.39		POSTED FROM BUDGET SYSTEM	
05/23/13 19-1						-.99		Pro051013	
05/24/13 19-1			052413			1.46		ADJ FOR 5/10 PYRL ALLOCNT	
06/07/13 19-2			060713			1.46		Pro052413	
06/21/13 19-2			062113			1.03		Pro060713	
07/05/13 19-3			070513			1.46		Pro062113	
07/19/13 19-3			071913			.57		Pro070513	
08/02/13 19-4			080213			1.46		Pro071913	
08/16/13 19-4			081613			1.82		Pro080213	
08/30/13 19-4			083013			1.40		Pro081613	
09/13/13 19-5			091313			1.45		Pro083013	
09/27/13 19-5			092713			1.46		Pro091313	
10/11/13 19-6			101113			1.46		Pro092713	
10/24/13 19-6			102513			1.40		Pro101113	
11/08/13 19-7			110813			1.39		Pro102513	
11/22/13 19-7			112213			1.76		Pro110813	
12/06/13 19-8		20142195				1.09		Pro112213	
12/20/13 19-8		20142204				1.82		PAYCOM120613	
01/03/14 19-9		20142334				.72		PAYCOM122013	
01/17/14 19-9		20142348				1.08		PAYCOM103114	
01/31/14 19-9		20142428				1.46		PAYCOM011714	
02/14/14 19-10		20142530				1.45		PAYCOM013114	
02/28/14 19-10		20142714				1.45		PAYCOM021414	
03/14/14 19-11		20142818				1.46		PAYCOM022814	
03/28/14 19-11		20142925				1.46		ER PAYROLL TAXES	
04/11/14 19-12		20143044				.72		PAYCOM032814	
04/25/14 19-12		20143137				1.46		PAYCOM041114	
TOTAL MEDICARE					43.00	34.15	.00		8.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:40:29

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTLED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 -
 BUDGET CODE - 10167985 - FITNESS

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				4,875.00			POSTED FROM BUDGET SYSTEM	
	06/10/13	17-2	14000461-01	93950	50193 KONDIC, JENNIFER		250.40		-250.40 YOGA INSTRUCTION-SPRING	
	06/24/13	21-2	14000461-01	93950	50193 KONDIC, JENNIFER				212.00 SUMMER YOGA INSTRUCTOR-SE	
	07/30/13	17-3	14001009-01	94513	50193 KONDIC, JENNIFER		212.00		-212.00 SUMMER YOGA INSTRUCTOR-SE	
	08/20/13	17-4	14001222-01		50193 KONDIC, JENNIFER		252.00		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	
	03/04/14	17-11	14003531-01		50193 KONDIC, JENNIFER				296.00 WINTER 1 YOGA INSTRUCTION	
	03/10/14	21-11	14003531-01	96833	50193 KONDIC, JENNIFER		296.00		-296.00 WINTER 1 YOGA INSTRUCTION	
			TOTAL PROGRAM SVCS			4,875.00	2,523.60			2,351.40

5361			PROGRAM SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				150.00			POSTED FROM BUDGET SYSTEM	
	09/27/13	21-5	14001717-01	95209	80785 GAIAM AMERICAS-D		97.13		-97.13 FITNESS CLASS SUPPLIES-XE	
	09/30/13	17-5	14001717-01		80785 GAIAM AMERICAS-D				97.13 FITNESS CLASS SUPPLIES-XE	
	01/08/14	17-9	14002865-01		12797 CAPITAL ONE NATI				42.82 GRP FITNESS PROMO DAY	
	01/13/14	21-9	14002865-01	96203	12797 CAPITAL ONE NATI		42.82		-42.82 GRP FITNESS PROMO DAY	
			TOTAL PROGRAM SUPPLIES			150.00	139.95			10.05

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

5361			PROGRAM SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				300.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PROGRAM SUPPLIES			300.00				300.00

101-67-995-10167995 - CONCESSIONS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:40:29

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 101 -
BUDGET CODE - 10167995 - CONCESSIONS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5112 SEASONAL						.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL SEASONAL						.00	.00		.00	.00
5122 SOCIAL SECURITY						.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY						.00	.00		.00	.00
5123 MEDICARE						.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1						.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE						.00	.00		.00	.00
5356 CONCESSION SUPPLIES						.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1						400.00			POSTED FROM BUDGET SYSTEM	
10/07/13 17-6 14001782-01					65500 ON OCCASION CATE				36.09 ICE & OVEN REPAIRS-BEACH	
10/14/13 21-6 14001782-01 95365					65500 ON OCCASION CATE		36.09		-36.09 ICE & OVEN REPAIRS-BEACH	
TOTAL CONCESSION SUPPLIES						400.00	36.09		.00	363.91
5415 TAXES						.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1						200.00			POSTED FROM BUDGET SYSTEM	
03/14/14 19-11 20142790							326.00		IL DEPT SALES/USE TAX	
03/31/14 19-11 20143010							1.00		IL SALES TX CREDIT RECON	
03/31/14 19-11 20143010							117.00		IL SALES TX CREDIT RECON	
03/31/14 21-11 14003871-01 96998					41771 ILLINOIS DEPARTM		40.33		-40.33 ST-1 PENALTY FOR LATE FIL	
03/31/14 17-11 14003871-01					41771 ILLINOIS DEPARTM				40.33 ST-1 PENALTY FOR LATE FIL	
TOTAL TAXES						200.00	484.33		.00	-284.33
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	852,901.67		186.69	157,817.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:40:29

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 101 -
BUDGET CODE - 10167H98 - SPCL EVENTS (HISTORICAL)

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND -						1,534,895.00	1,230,326.09	36,350.06		268,218.85
TOTAL REPORT						1,534,895.00	1,230,326.09	36,350.06		268,218.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Park Improvement Fund

Through April 30, 2014

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:39:09

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(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		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		IPТИP 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: 05/01/14
TIME: 11:39:09

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 2
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
06/30/13 19-2			20140601			212.65		JUNE INVESTMENT ACTIVITY	
06/30/13 19-2			20140722			6.07		IPTIP JUNE INTEREST	
TOTAL PERIOD 2					.00	218.72		.00	1,519.12
07/31/13 19-3			20140789			142.36		JULY INVESTMENT ACTIVITY	
07/31/13 19-3			20140839			6.04		JULY IPTIP INTEREST	
TOTAL PERIOD 3					.00	148.40		.00	1,370.72
08/31/13 19-4			20141311			62.03		AUGUST INVSTMNT ACTIVITY	
08/31/13 19-4			20141108			5.71		IPTIP INTEREST INCOME AUG	
TOTAL PERIOD 4					.00	67.74		.00	1,302.98
09/30/13 19-5			20141392			3.64		IPTIP SEPT INTEREST	
09/30/13 19-5			20141472			62.03		SEPT. INVESTMT ACTIVITY	
TOTAL PERIOD 5					.00	65.67		.00	1,237.31
10/31/13 19-6			20141650			13.88		IPTIP INTEREST INC- OCT	
10/31/13 19-6			20141762			62.03		OCTOBER INVEST ACTIVITY	
TOTAL PERIOD 6					.00	75.91		.00	1,161.40
11/30/13 19-7			20141875			10.99		NOV IPTIP INTEREST	
11/30/14 19-7			20142129			62.03		NOVEMBER INVEST ACTIVITY	
TOTAL PERIOD 7					.00	73.02		.00	1,088.38
12/31/13 19-8			20142096			7.99		DEC IPTIP INTEREST INC.	
12/31/13 19-8			20142130			62.03		DECEMBER INVEST ACTIVITY	
TOTAL PERIOD 8					.00	70.02		.00	1,018.36
01/31/14 19-9			20142409			4.65		IPTIP INTEREST INC. JAN	
01/31/14 19-9			20142445			62.03		JANUARY INVEST. ACTIVITY	
TOTAL PERIOD 9					.00	66.68		.00	951.68
02/28/14 19-10			20142651			62.03		FEB INVESTMENT ACTIVITY	
02/28/14 19-10			20142750			5.24		IPTIP INTEREST INCOME FEB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:39:09

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 3
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 12/14

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

TOTALLED ON: FUND, DEPARTMENT, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 10										.00
03/31/14	19-11			20142964			62.03			
03/31/14	19-11			20142969			5.67		MARCH INVEST. ACTIVITY IPTIP INTEREST INC MARCH	
TOTAL PERIOD 11										.00
TOTAL INTEREST INCOME										2,000.00
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
03/20/14	19-11			20142824			8,118.00		RECEIVABLE-IV- OL032014	
03/20/14	19-11			20142852			-8,118.00		LINDEN AGREEMNT FY15	
TOTAL PERIOD 11										.00
TOTAL DONATIONS										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
11/05/13	24-7						421.00	.00	-421.00	
TOTAL PERIOD 7										.00
TOTAL COMMUNITY GARDEN DONATION										.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:39:09

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT41

SELECTION CRITERIA: orgn.funds="402"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(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 1						.00	-1,282.49	.00		1,282.49
06/30/13 19-2				20140601			-1,804.14		JUNE INVESTMENT ACTIVITY	
TOTAL PERIOD 2						.00	-1,804.14	.00		3,086.63
07/31/13 19-3				20140789			470.99		JULY INVESTMENT ACTIVITY	
TOTAL PERIOD 3						.00	470.99	.00		2,615.64
08/31/13 19-4				20141311			-786.53		AUGUST INVSTMNT ACTIVITY	
TOTAL PERIOD 4						.00	-786.53	.00		3,402.17
09/30/13 19-5				20141472			1,137.10		SEPT. INVESTMT ACTIVITY	
TOTAL PERIOD 5						.00	1,137.10	.00		2,265.07
10/31/13 19-6				20141762			564.88		OCTOBER INVEST ACTIVITY	
TOTAL PERIOD 6						.00	564.88	.00		1,700.19
11/30/14 19-7				20142129			459.17		NOVEMBER INVEST ACTIVITY	
TOTAL PERIOD 7						.00	459.17	.00		1,241.02
12/31/13 19-8				20142130			-889.90		DECEMBER INVEST ACTIVITY	
TOTAL PERIOD 8						.00	-889.90	.00		2,130.92
01/31/14 19-9				20142445			1,035.49		JANUARY INVEST. ACTIVITY	
TOTAL PERIOD 9						.00	1,035.49	.00		1,095.43
02/28/14 19-10				20142651			262.57		FEB INVESTMENT ACTIVITY	
TOTAL PERIOD 10						.00	262.57	.00		832.86
03/31/14 19-11				20142964			-421.34		MARCH INVEST. ACTIVITY	
TOTAL PERIOD 11						.00	-421.34	.00		1,254.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAXATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:39:09

VILLAGE OF LAKE ZURICH
REVENUE AUDIT TRAIL

PAGE NUMBER: 5
AUDIT41

SELECTION CRITERIA: orgn.fund="402"
ACCOUNTING PERIODS: 1/14 THRU 12/14

(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 CHANGE IN MARKET VALUE										.00
TOTAL DEPARTMENT - CAPITAL										10,200.00
TOTAL FUND - PARK IMPROVEMENT										10,200.00
TOTAL REPORT										10,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
DATE: 05/01/14
TIME: 11:41:27

VILLAGE OF LAKE ZURICH
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund="402" l=1
ACCOUNTING PERIODS: 1/14 THRU 12/14

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 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 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 HOCKEY GOALS-ICE SKATING	
		TOTAL EQUIP MAINT PART&SUPPLIES			8,000.00			.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 BID PREP CWEST SOCCER	
08/31/13	19-4	20141307						RECLASS ENG COST MANHARD	
		TOTAL LAND IMPROVEMENTS			.00			.00	.00
		TOTAL DEPARTMENT - COMMUNITY SERVICES			8,000.00			.00	7,199.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:41:27

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: orgn.fund="402" l=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBERANCES	DESCRIPTION	CUMULATIVE BALANCE
402-67-900-40267900 - PARK IMP									
5219	05/02/13	11-1	OTHER PROFESSIONAL SVCS		.00	.00		.00 BEGINNING BALANCE	
	10/21/13	17-6	14001936-01	79038 SIGNSCAPES INC	3,000.00			POSTED FROM BUDGET SYSTEM	
	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		-390.00 PAULUS PARK PLAYGROUND SI	
								.00	2,610.00
5420	06/10/13	11-2	FARMERS MARKET COSTS		.00	.00		.00 BEGINNING BALANCE	
	06/17/13	17-2	14000531-01	86789 UHL, MELISSA				100.00 LOGO WINNER	
	06/17/13	21-2	14000531-01 93746	86789 UHL, MELISSA	100.00			-100.00 LOGO WINNER	
	07/03/13	17-3	14000726-01	79038 SIGNSCAPES INC				755.00 SIGNS - FMRS MRKT	
	07/08/13	21-3	14000726-01 94154	79038 SIGNSCAPES INC	755.00			-755.00 SIGNS - FMRS MRKT	
	07/23/13	17-3	14000945-01	70250 PETTY CASH - FIN				23.20 POSTERS - FARMERS MKT	
	07/23/13	18-3	14000945-01	70250 PETTY CASH - FIN				.06 CHANGE ORDER - 1	
	07/23/13	17-3	14000945-03	70250 PETTY CASH - FIN				12.32 FLYERS - FMRS MKT	
	07/30/13	21-3	14000945-01 94560	70250 PETTY CASH - FIN	23.20			-23.26 POSTERS - FARMERS MKT	
	07/30/13	21-3	14000945-03 94560	70250 PETTY CASH - FIN		12.32		-12.32 FLYERS - FMRS MKT	
	08/02/13	17-4	14001036-01	99741 KOCH, KEVIN				244.00 FARMERS MARKET ADVERTISING	
	08/13/13	21-4	14001036-01 94715	99741 KOCH, KEVIN	244.00			-244.00 FARMERS MARKET ADVERTISING	
	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				225.00 PURCHASE CARD - JULY	
	08/28/13	21-4	14001232-01 94768	3503 ALO, OLINDO	225.00			-225.00 FARMERS MARKET ENTERTAINM	
	08/31/13	20-4	14001268-01 WT000129	12521 INLAND BANK				-244.00 PURCHASE CARD - JULY	
	09/04/13	17-5	14001380-01	3503 ALO, OLINDO	244.00			225.00 FARMERS MARKET ENTERTAINM	
	09/09/13	21-5	14001380-01 94946	3503 ALO, OLINDO				-225.00 FARMERS MARKET ENTERTAINM	
	09/18/13	17-5	14001542-01	12521 INLAND BANK	225.00			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				.00 CREDIT	
	09/26/13	20-5	14001542-01 WT000132	12521 INLAND BANK	-122.00			-984.00 AUG 2013	
	09/26/13	20-5	14001542-01 WT000132	12521 INLAND BANK	984.00			244.00 PURCHASE CARD - AUG	
	10/02/13	17-6	14001734-01	12521 INLAND BANK				-244.00 PURCHASE CARD - AUG	
	10/15/13	20-6	14001734-01 WT000134	12521 INLAND BANK	244.00			500.00 PURCHASE CARD - DEC	
	01/27/14	17-9	14003085-01	12521 INLAND BANK				-500.00 PURCHASE CARD - DEC	
	01/27/14	20-9	14003085-01 WT000144	12521 INLAND BANK	500.00			.00	-3,434.52
			TOTAL FARMERS MARKET COSTS		.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:41:27

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND, DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 402 - PARK IMPROVEMENT

BUDGET CODE - 40267900 - PARK IMP

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5421	05/02/13	11-1	COMMUNITY GARDEN			.00	.00	.00	BEGINNING BALANCE	
	08/13/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
		19-4		20141307			3,060.50		RECLASS ENG COST MANHARD	
	09/18/13	17-5	14001547-01		37025 HOME DEPOT CREDI			100.41	100.41 MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-02		37025 HOME DEPOT CREDI			710.17	710.17 MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-03		37025 HOME DEPOT CREDI			262.59	262.59 MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-04		37025 HOME DEPOT CREDI			32.82	32.82 MATERIALS FOE CWEST SOCCE	
	09/27/13	21-5	14001547-01	95128	37025 HOME DEPOT CREDI	100.41		-100.41	SHEATHING/STUDS	
	09/27/13	21-5	14001547-02	95128	37025 HOME DEPOT CREDI	710.17		-710.17	SIDEWALK FRAMES-CSW	
	09/27/13	21-5	14001547-03	95130	37025 HOME DEPOT CREDI	262.59		-262.59	SIDEWALK FRAMES-CSW P	
	09/27/13	21-5	14001547-04	95130	37025 HOME DEPOT CREDI	32.82		-32.82	DRYWALL SCREWS/STUDS	
	10/11/13	17-6	14001824-01		15350 CONCRETEWORKS			3,375.00	REPLACEMENT STAIRS AND LA	
	10/14/13	21-6	14001824-01	95277	15350 CONCRETEWORKS	3,375.00		-3,375.00	REPLACEMENT STAIRS AND LA	
	10/22/13	17-6	14001953-02		13918 CHICAGOLAND PAVI			31,804.57	COUNTRYSIDE WEST	
	10/28/13	21-6	14001953-02	95442	13918 CHICAGOLAND PAVI			-31,804.57	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	1,468.00 ENG SERVICES CWEST PARKIN	
	11/11/13	21-7	14002202-09	95614	54490 MANHARD CONSULTI	1,468.00		-1,468.00	1,468.00 ENG SERVICES CWEST PARKIN	
	11/21/13	17-7	14002338-01		71036 PLAYPOWER LT FAR			162,351.43	162,351.43 PLY GRD EQUIP-PAULUS PARK	
	11/21/13	17-7	14002338-02		71036 PLAYPOWER LT FAR			2,345.00	2,345.00 FREIGHT	
	11/22/13	21-7	14002348-01		32942 GRO HORTICULTURA			950.00	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	7,025.00 REMOVE AND REPLACE ROTTEN	
	12/05/13	17-8	14002484-04		54490 MANHARD CONSULTI			716.00	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	-7,025.00 REMOVE AND REPLACE ROTTEN	
	12/09/13	21-8	14002484-04	95938	54490 MANHARD CONSULTI	716.00		-716.00	-716.00 C WEST PRKING LOT	
	01/24/14	17-9	14003062-09		54490 MANHARD CONSULTI			3,966.25	3,966.25 ENGINEERING SERVICES C WE	
	01/27/14	21-9	14003062-09	96393	54490 MANHARD CONSULTI	3,966.25		-3,966.25	-3,966.25 ENGINEERING SERVICES C WE	
	02/18/14	17-10	14003402-01		13918 CHICAGOLAND PAVI			4,999.73	4,999.73 FINAL PAYMENT COUNTRYSIDE	
	02/25/14	21-10	14003402-01	96656	13918 CHICAGOLAND PAVI			-4,999.73	-4,999.73 FINAL PAYMENT COUNTRYSIDE	
	03/26/14	17-11	14003798-01		27515 FASTENAL COMPANY			17.00	17.00 SKATE PARK REPAIR PARTS	
	03/26/14	17-11	14003798-02		27515 FASTENAL COMPANY			184.86	184.86 SKATE PARK REPAIR PARTS	
	03/26/14	17-11	14003798-03		27515 FASTENAL COMPANY			17.00	17.00 SKATE PARK REPAIR PARTS	
	03/26/14	17-11	14003798-04		27515 FASTENAL COMPANY			5.82	5.82 SKATE PARK REPAIR PARTS	
	03/26/14	17-11	14003800-01		37025 HOME DEPOT CREDI			40.89	40.89 SKATE PARK REPAIR PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:41:27

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT
 FUND - 402 - PARK IMPROVEMENT
 BUDGET CODE - 40267900 - PARK IMP

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/28/14 18-11 14002338-01					71036 PLAYPOWER LT FAR			-40,587.86	CHANGE ORDER - 1	
03/28/14 15-11 14002338-02					71036 PLAYPOWER LT FAR			-586.25	CHANGE ORDER - 1	
03/28/14 17-11 14003833-01					37025 HOME DEPOT CREDI			39.79	SKATE PARK REPAIRS	
03/28/14 17-11 14003834-01					27515 FASTENAL COMPANY			4.21	SKATE PARK REPAIRS	
03/31/14 21-11 14002338-01 97061					71036 PLAYPOWER LT FAR	121,763.57		-121,763.57	PLY GRD EQUIP-PAULUS PARK	
03/31/14 21-11 14002338-02 97061					71036 PLAYPOWER LT FAR	1,758.75		-1,758.75	FREIGHT	
03/31/14 21-11 14003798-01 96975					27515 FASTENAL COMPANY	17.00		-17.00	SKATE PARK REPAIR PARTS	
03/31/14 21-11 14003798-02 96975					27515 FASTENAL COMPANY	184.86		-184.86	SKATE PARK REPAIR PARTS	
03/31/14 21-11 14003798-03 96975					27515 FASTENAL COMPANY	17.00		-17.00	SKATE PARK REPAIR PARTS	
03/31/14 21-11 14003798-04 96975					27515 FASTENAL COMPANY	5.82		-5.82	SKATE PARK REPAIR PARTS	
03/31/14 21-11 14003800-01 96993					37025 HOME DEPOT CREDI	40.89		-40.89	SKATE PARK REPAIR PARTS	
03/31/14 21-11 14003833-01 96992					37025 HOME DEPOT CREDI	39.79		-39.79	SKATE PARK REPAIRS	
03/31/14 21-11 14003834-01 96975					27515 FASTENAL COMPANY	4.21		-4.21	SKATE PARK REPAIRS	
04/01/14 21-12 14003868-01					27515 FASTENAL COMPANY			31.57	SKATE PARK REPAIRS	
04/02/14 17-12 14003896-01					27515 FASTENAL COMPANY	31.57		-31.57	SKATE PARK REPAIRS	
04/11/14 21-12 14004025-01					73770 REESE RECREATION			15,994.13	PAYMENT #1-PAULUS PARK PL	
04/14/14 21-12 14004025-01 97238					73770 REESE RECREATION	15,994.13		1,607.09	SKATE PARK REPAIR PARTS	
04/14/14 17-12 14004081-01					33692 HACIENDA LANDSCA	1,607.09		-15,994.13	PAYMENT #1-PAULUS PARK PL	
04/15/14 17-12 14004082-01					33692 HACIENDA LANDSCA			-1,607.09	SKATE PARK REPAIR PARTS	
04/22/14 17-12 14004167-01					15269 COMMERCIAL RECRE			24,877.13	PAULUS PARK PLAYGROUND PR	
04/30/14 21-12 14004081-01 2014-2					33692 HACIENDA LANDSCA			8,435.00	8,435.00 BEACH AMENITIES-INFLATABL	
04/30/14 21-12 14004082-01 6586					33692 HACIENDA LANDSCA			21,266.25	21,266.25 FINAL PAYOUT-PAULUS PARK	
04/30/14 21-12 14004167-01 FINAL					33692 HACIENDA LANDSCA			-24,877.13	-24,877.13 PAULUS PARK PLAYGROUND PR	
TOTAL LAND IMPROVEMENTS					33692 HACIENDA LANDSCA			8,435.00	8,435.00 BEACH AMENITIES-INFLATABL	
					33692 HACIENDA LANDSCA			21,266.25	21,266.25 FINAL PAYOUT-PAULUS PARK	
					256,000.00			.00	.00	
					255,234.10					765.90

5530 BLDG & BLDG IMPROVEMENTS										
05/02/13 11-1						.00		.00	BEGINNING BALANCE	
05/02/13 17-2 14000378-01					37025 HOME DEPOT CREDI	113,000.00			POSTED FROM BUDGET SYSTEM	
06/05/13 17-2 14000378-02					37025 HOME DEPOT CREDI			11.54	PAD REPLACEMENT PARK BARN	
06/10/13 21-2 14000378-01 93802					37025 HOME DEPOT CREDI			84.28	PAD REPLACEMENT BARN	
06/10/13 21-2 14000378-02 93802					37025 HOME DEPOT CREDI			-11.54	PAD REPLACEMENT PARK BARN	
06/10/13 17-2 14000454-01					13160 CASPER TRUE VALU			-84.28	PAD REPLACEMENT BARN	
06/10/13 18-2 14000459-05					37025 HOME DEPOT CREDI			51.99	PLASTIC COVER CONCRETE FO	
06/10/13 17-2 14000459-05					37025 HOME DEPOT CREDI			-53.60	CHANGE ORDER - 1	
06/10/13 17-2 14000460-05					37025 HOME DEPOT CREDI			53.60	FRAMING FOR CONCREETE PAD	
06/24/13 21-2 14000460-05 93932					37025 HOME DEPOT CREDI			-53.60	FRAMING PADS BARN	
07/03/13 17-3 14000728-03					58930 MULTIPLE CONCRET			578.30	WOOD STAKES/MISC ITEMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 05/01/14
 TIME: 11:41:27

VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT, PROGRAM, ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 402 - PARK IMPROVEMENT

BUDGET CODE - 40267900 - PARK IMP

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	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	192.30		-192.30	WOOD STAKES/MISC ITEMS	
	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	35.60		-35.60	WOOD STAKES/MISC ITEMS	
	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	1,439.35		-1,439.35	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 REPAIRS 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	
	04/30/14	17-12	14004264-01		42369 INSIGHT PUBLIC S			525.93	HARDWARE SUPPLIES-PAULUS	
	04/30/14	21-12	14004264-01	1100364786	42369 INSIGHT PUBLIC S	525.93		-525.93	HARDWARE SUPPLIES-PAULUS	
					TOTAL BLDG & BLDG IMPROVEMENTS	113,000.00		.00		102,344.81
						10,655.19				

5550 MACHINERY & EQUIPMENT	.00	.00	.00 BEGINNING BALANCE
05/02/13 11-1	5,000.00		POSTED FROM BUDGET SYSTEM
TOTAL MACHINERY & EQUIPMENT	5,000.00	.00	5,000.00
 TOTAL DEPARTMENT - PARKS & RECREATION	377,000.00	269,713.81	.00 107,286.19
TOTAL FUND - PARK IMPROVEMENT	385,000.00	270,514.58	.00 114,485.42
TOTAL REPORT	385,000.00	270,514.58	.00 114,485.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PARKS & RECREATION DEPARTMENT

MONTHLY INFORMATION REPORT

APRIL 2014

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

70 E. MAIN STREET
LAKE ZURICH, IL 60047

Departmental Narrative

Bonnie Caputo was hired to replace Recreation Manager Dave Peterson. Her first day was Monday, May 5. Bonnie brings recreational experience in aquatics, member relations, marketing, program operations, senior programming and much more. She has been employed by the Foglia YMCA for nearly 14 years and has shown progressive experience and leadership qualities throughout. Bonnie brings a great familiarity with the Lake Zurich community having provided services for many years. There will be an overlap of nearly two weeks to allow for a smooth transition.

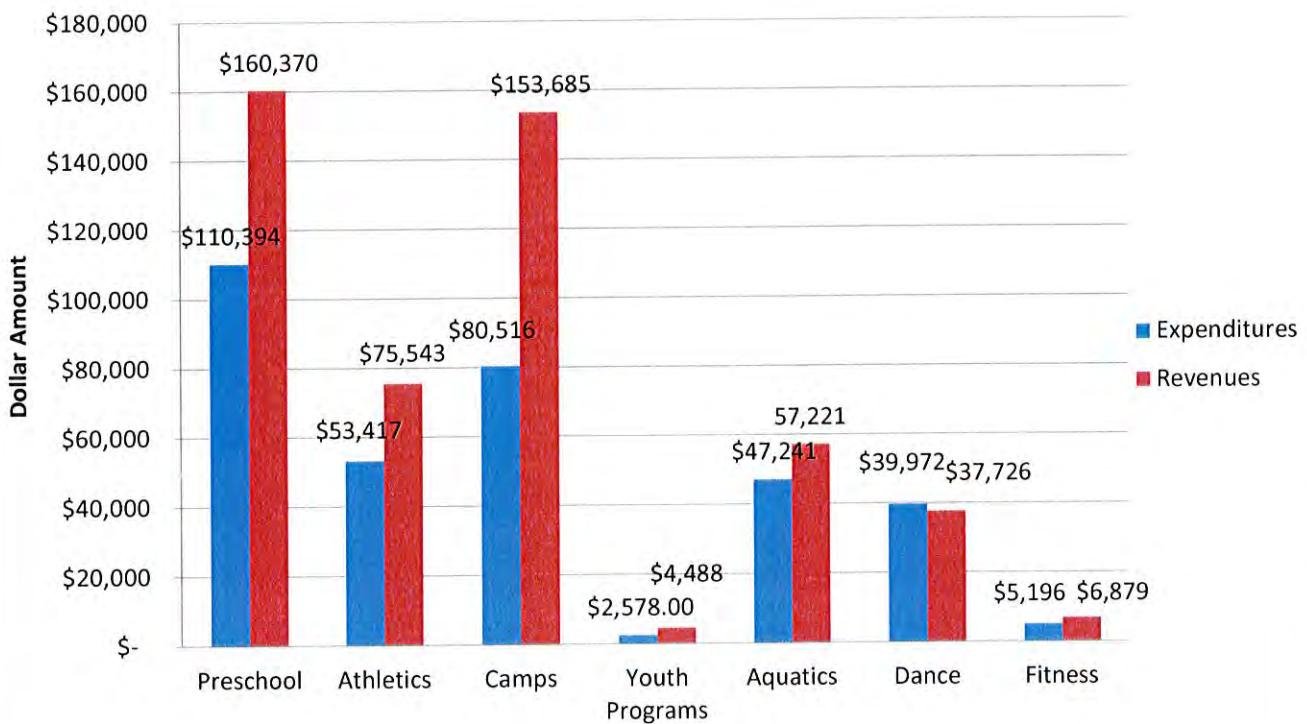
The Paulus Park Playground endeavor has been a highly anticipated project for the community as many phone calls and visits have taken place throughout the spring. The playground is open to the public now with a ribbon cutting ceremony to take place in June. Watch for details of this event. Hacienda Landscaping, the installers of the Little Tykes equipment, has addressed any concerns of the staff and completed the project with the high standards staff holds independent contractors to. An independent audit was completed, satisfying risk management requests.

Summer staff is in place and orientation and training sessions are scheduled. The Paulus Park Beach and Sprayground is scheduled to open Saturday, May 24 through Monday, May 26 and daily beginning May 31. Hours of operation will be 10:00 a.m. – 7:00 p.m. for the sprayground and 11:00 a.m. – 7:00 p.m. for the beach. The 11:00 a.m. opening will allow for camp and public swim lessons to take place in the morning.

Day camps will begin the week of June 16, a week later than planned, due to School District 95's extension of school days as a result of the snow days. Signup has been ongoing as residents look to plan for the children's summer activities. This program continues to be popular with our Lake Zurich community.

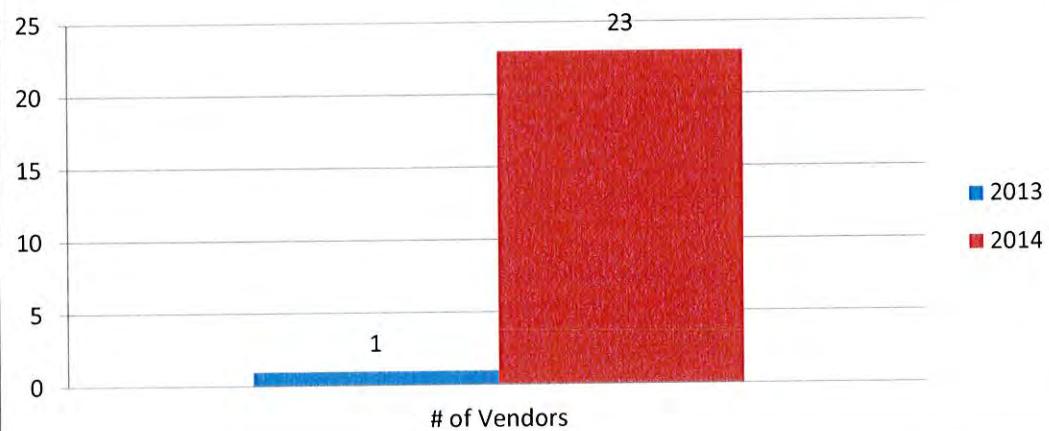
The Lake Zurich Area Farmers Market committee is adding final touches to the season's opening on Friday, June 13. The second year of the Paulus Park location promises to be enhanced with weekly entertainment and many new vendors. A Budding Farmers program will be added to engage the children this year. Each enrolled child will learn about different fruits and vegetables while engaging with the vendors.

Program Cost Recovery Fiscal Y-T-D



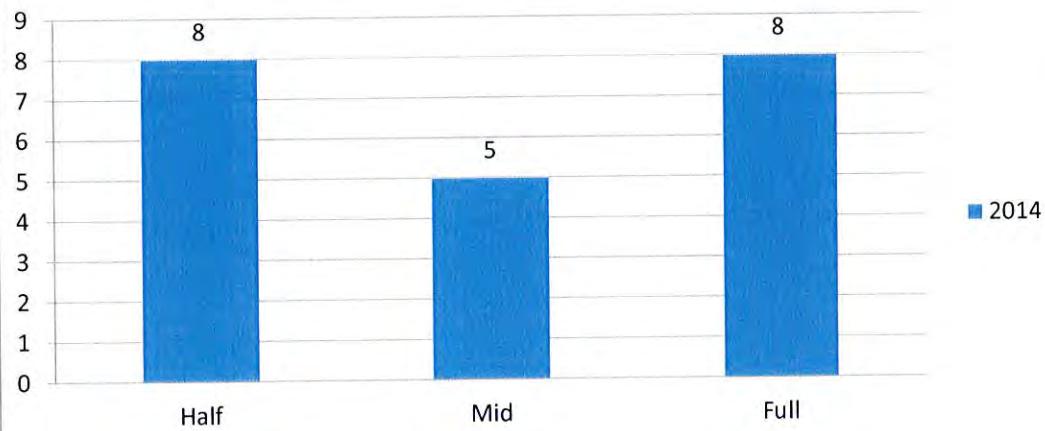
As a service provider, the balance of managing guest service with cost recovery is essential. Staff's approach determines which programs have the best impact and which may need to be reduced or eliminated to ensure investments are made in the services that provide the greatest value to the overall community.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

Farmers Market Vendors YTD



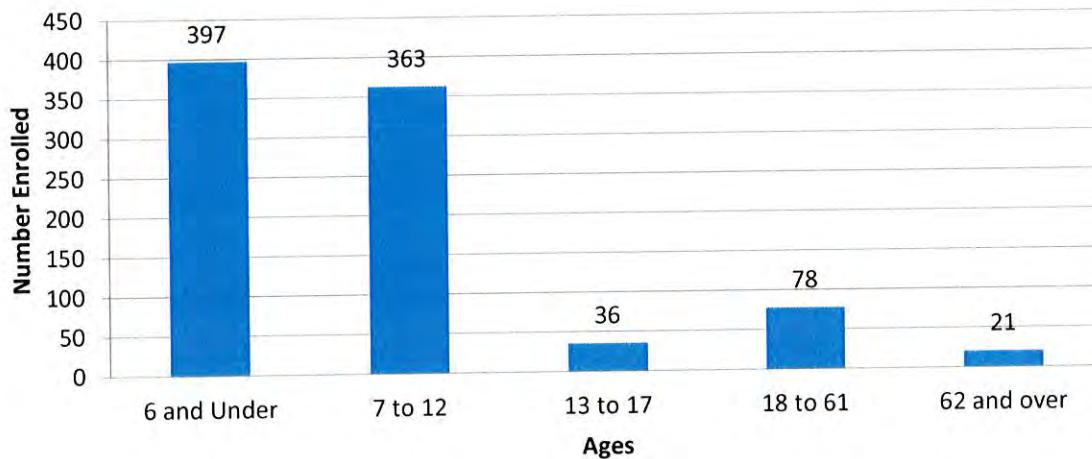
The Farmers Market committee has set a goal of 35 vendors for the 2014 season, up from the 26 vendors who participated in 2013. Many first year vendors have indicated their intentions to return.

Community Garden Plots Reserved YTD



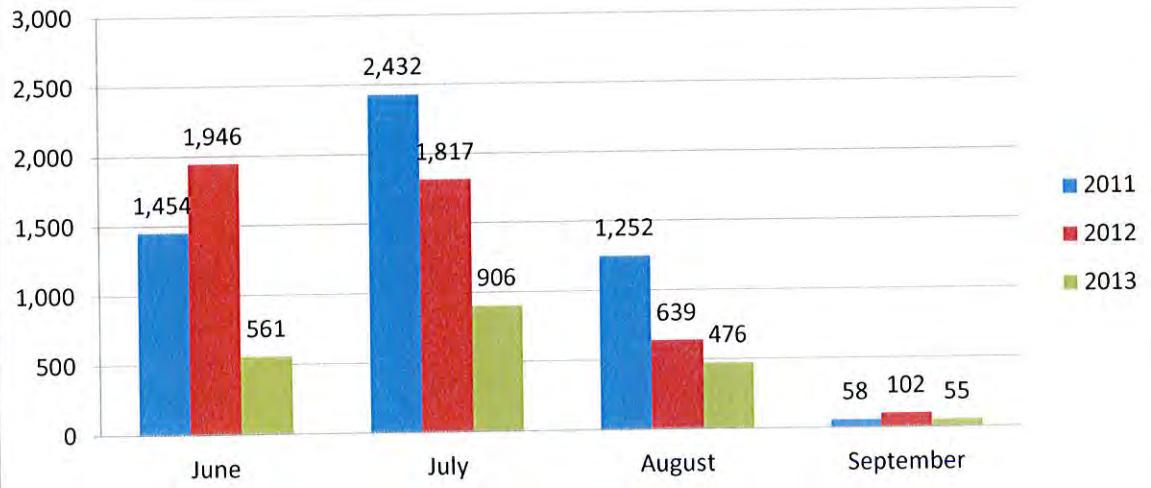
Community Garden Plots are available for rent in this first year of operations. Those interested in planting their own fruits and vegetables will have three choices in garden plot size: Half, Mid and Full. There are a total of 26 garden plots available.

Enrollment Ages for All Programs Y-T-D



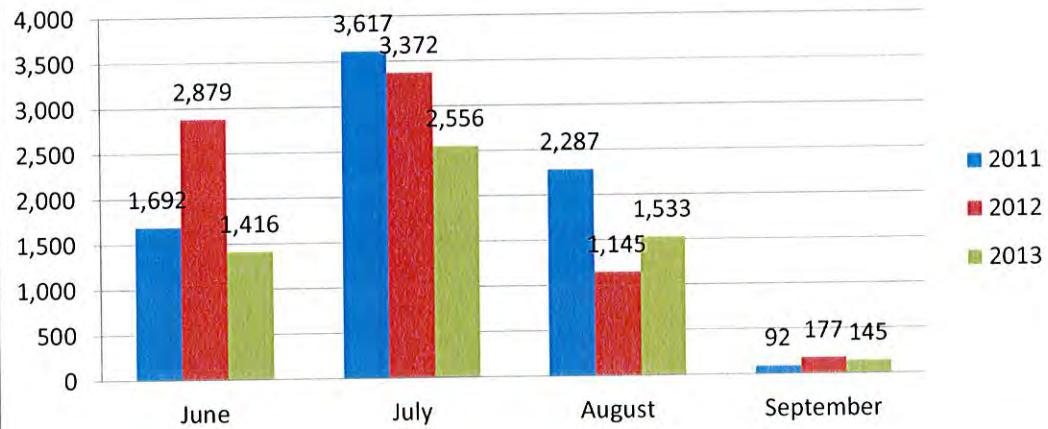
The program enrollment trends are indicative above as the majority of the Village's programs are for individuals 12 years and under. Staff is evaluating programs and looking to add more adult programming.

Paulus Park Beach/Sprayground Membership Attendance



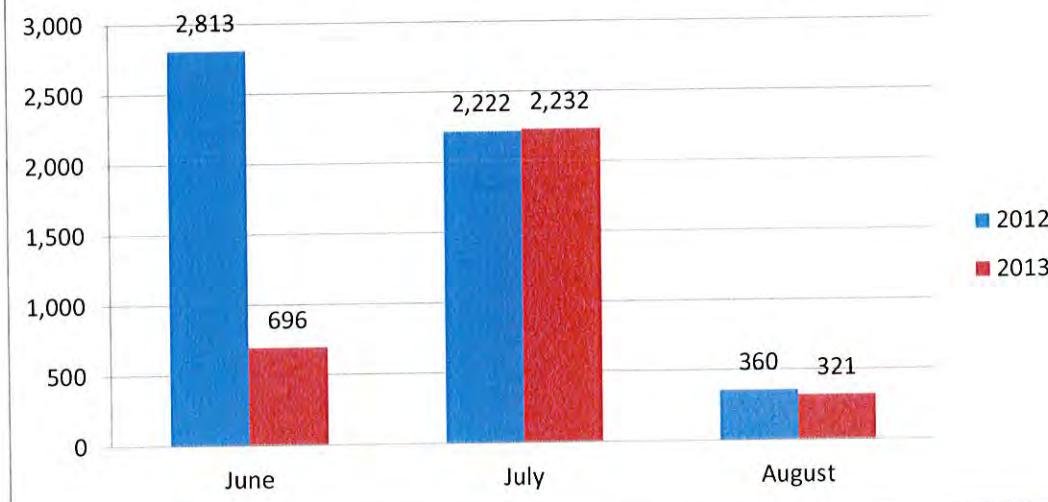
Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed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

Paulus Park Beach/Sprayground Daily Fee Attendance



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

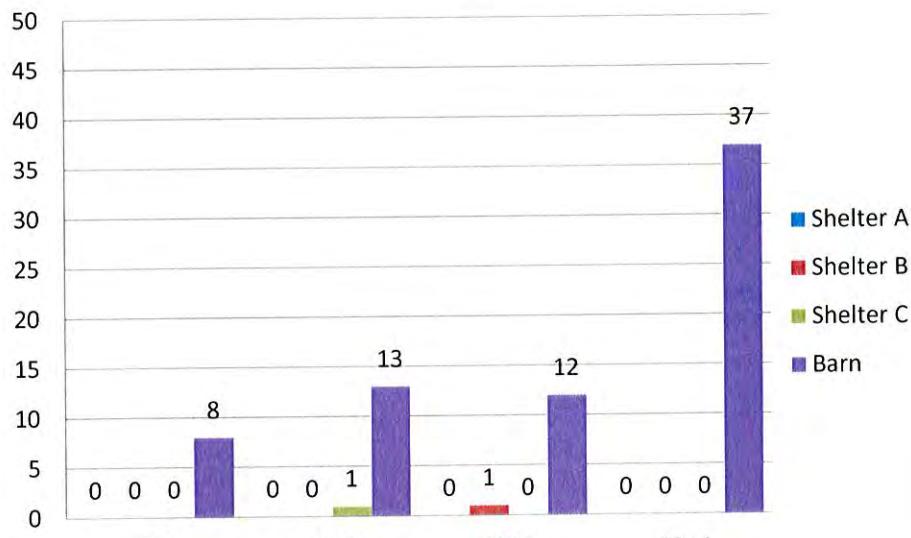
Breezewald Beach Attendance



Monitoring attendance at Breezewald beach began in 2012.

Facility Rentals

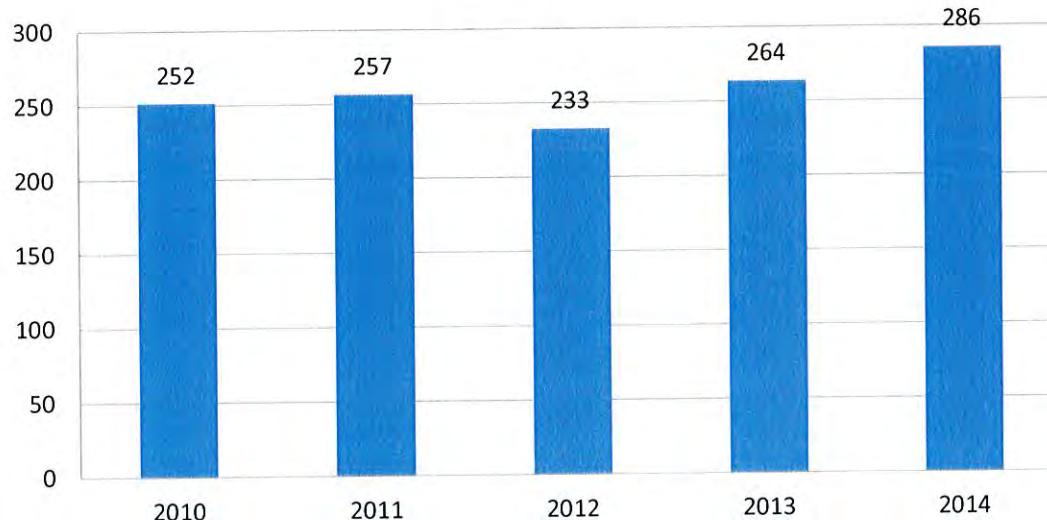
Y-T-D



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.

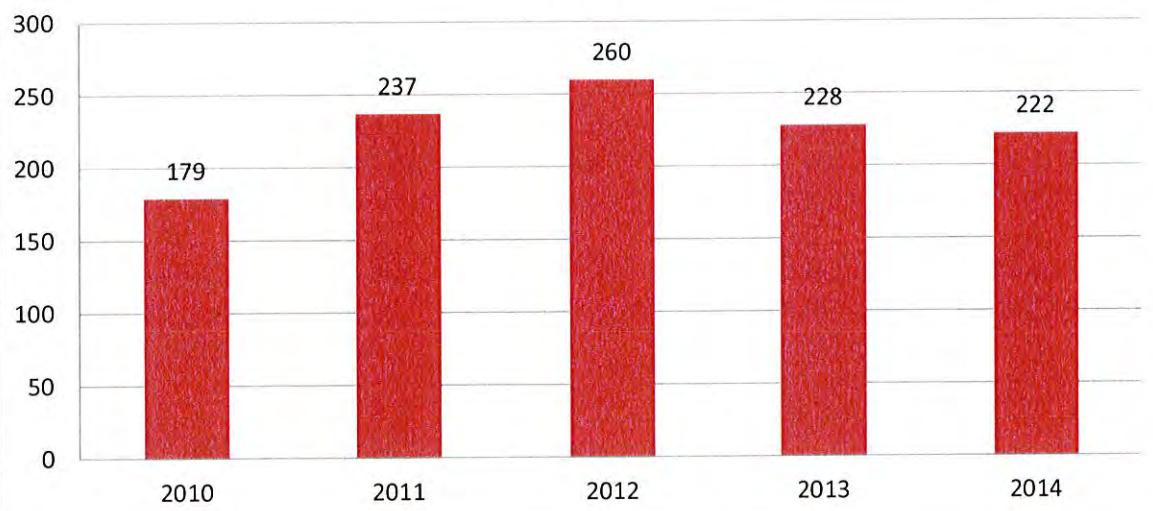
Athletics Enrollment

Y-T-D



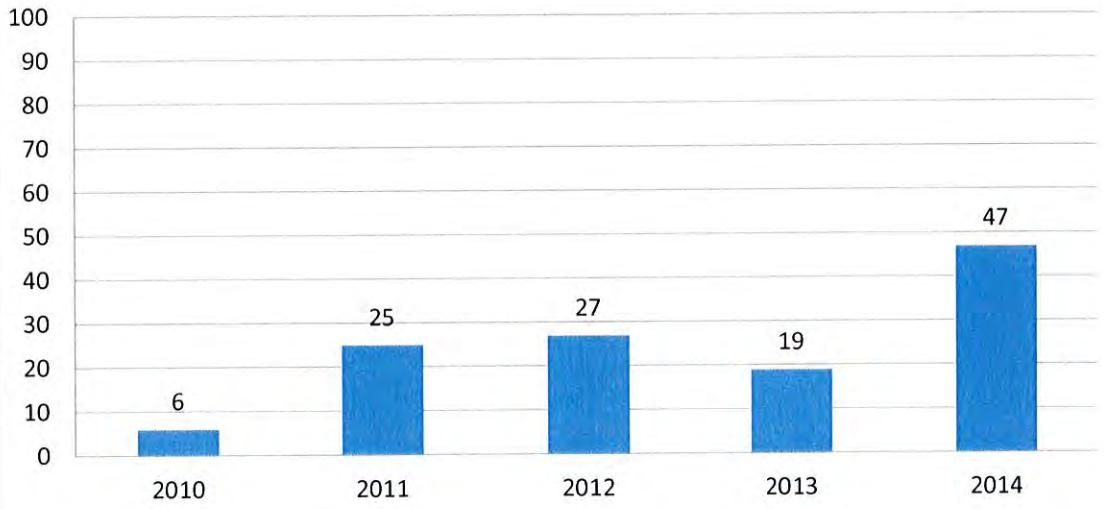
Athletic programs include tennis, karate, tae kwon do, golf, ice skating, soccer and tee ball. Indoor tennis has been added in 2013 and held at Sarah Adams Elementary School.

Camp Enrollment Y-T-D



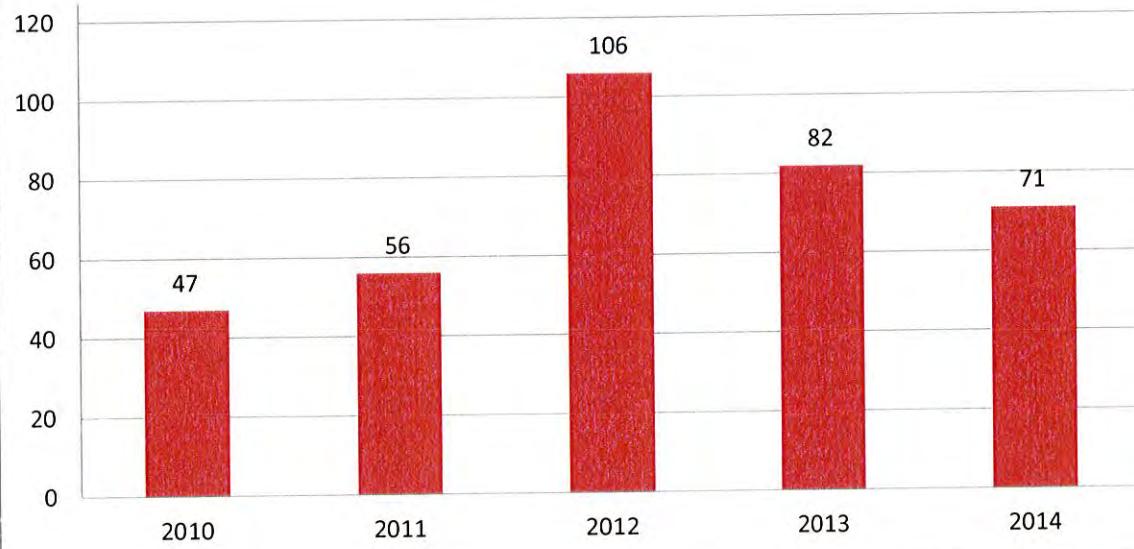
Camp programs include Kiddie camp, Pee Wee camp, Camp Alpine, Teen camp, Extreme All Sports Camp, Soccer Camp and Basketball Camp. Although Camp Alpine continued its trend of filling up, the Teen camp dropped in enrollment from the past several years. Staff is evaluating and looking to change the format.

Dance Enrollment



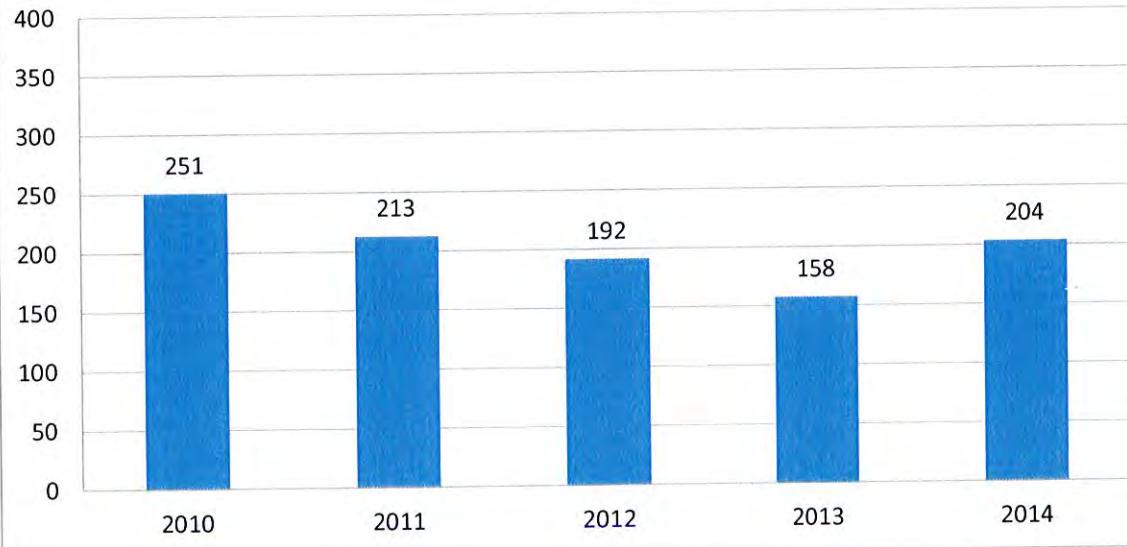
Dance programs include Ballet/Tap, Pointe, Jazz, Company, Poms and Hip Hop. The dance program lost its two instructors at the end of the 2012/2013 season and is rebuilding with four new instructors that began in September.

Fitness Enrollment



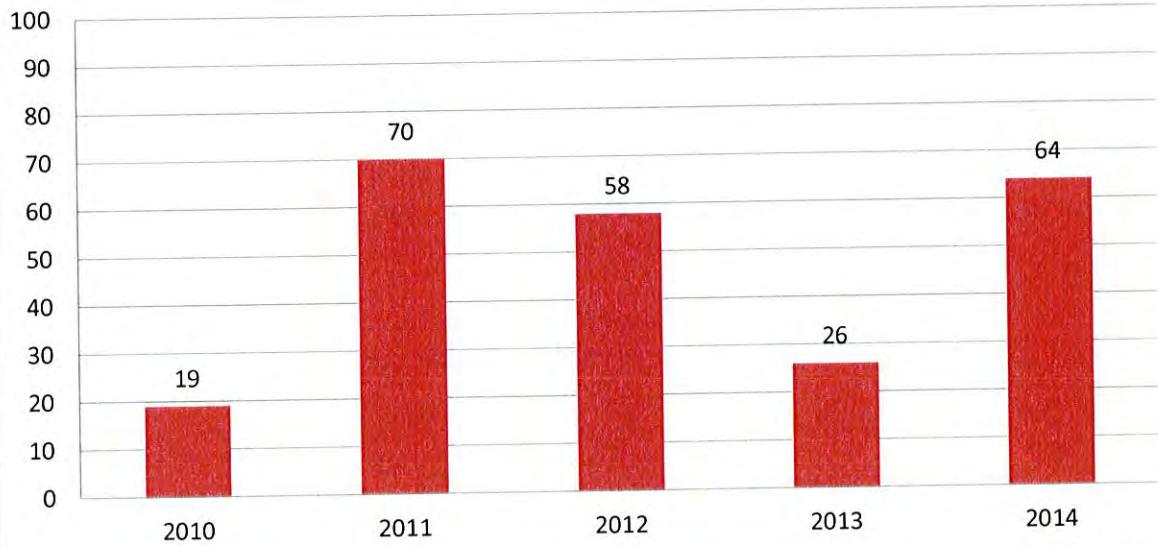
Fitness programs include Yoga, Cardio Fitness Karate, Cardio Circuit, Cardio Blast, Strength & Tone, Power Hour and Strength Training. Facility space limits present challenges to growing the Group Fitness program.

Preschool Enrollment



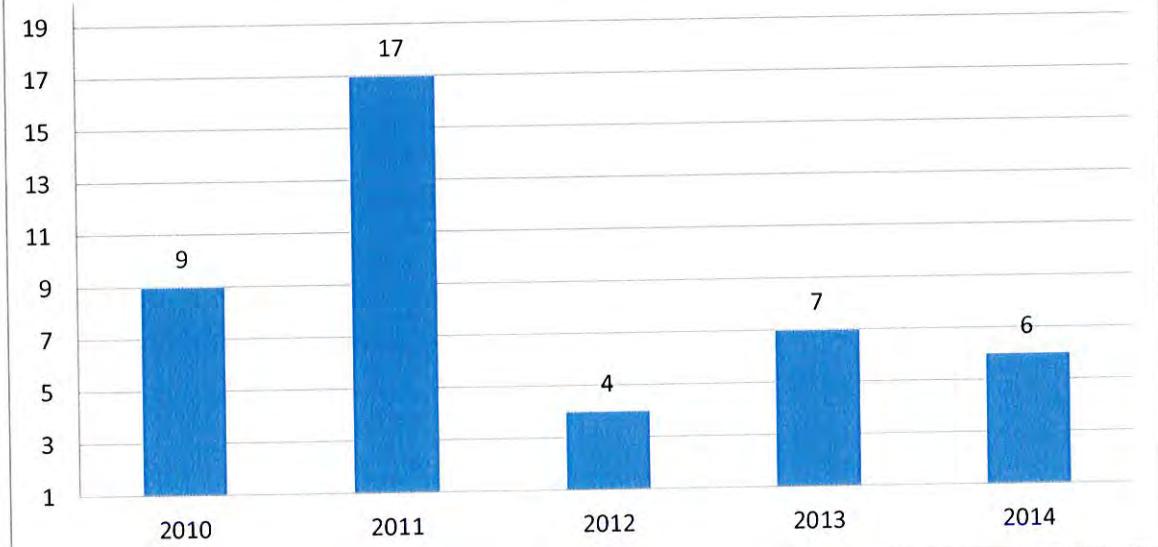
Preschool includes Terrific Twos, Lunch Bunch, Preschool (3yrs-5yrs) and Music Masters. Classes take place in four locations: The Barn, Chalet, St. Peter's Church and Buffalo Creek.

Special Interests



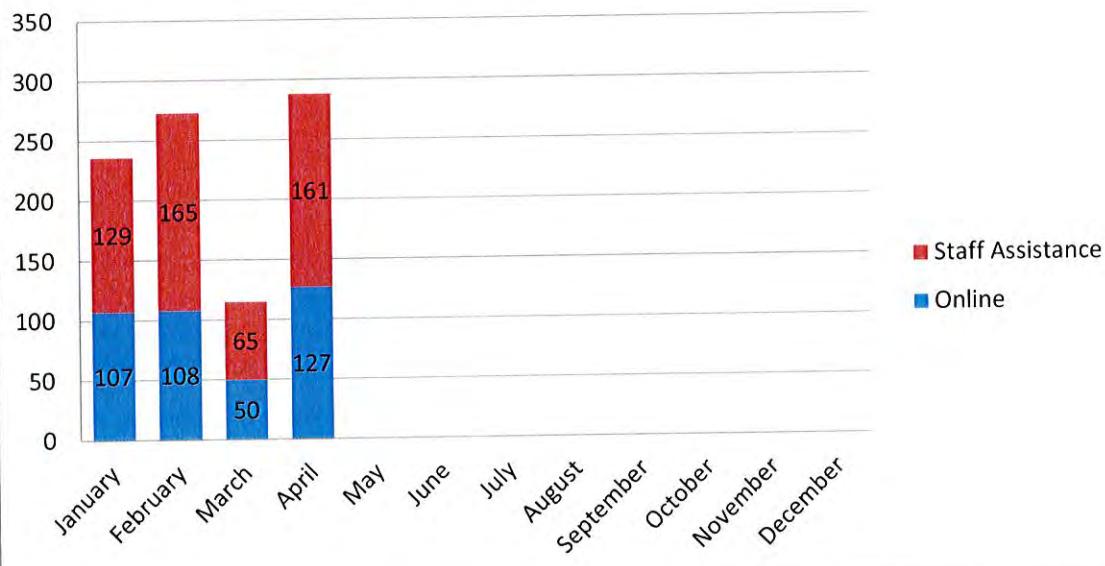
Special Interest programs include birthday parties, weight watchers, chess academy, animals in winter, starts of the circus, winter chillin', three hours to shop, welcome spring, learn to bowl, mother/daughter best friends jewelry, Christmas door wreath, holiday centerpiece and Village Singers.

Youth Activity Enrollment



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

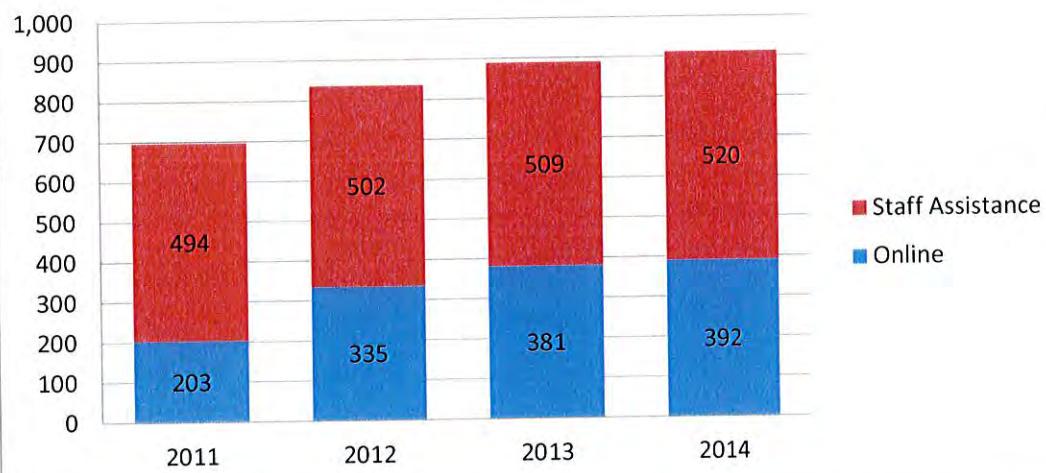
Online Registrations Statistics-2014



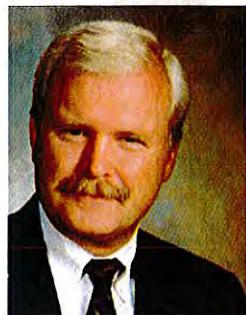
Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn.

Online Registrations Statistics

Y-T-D



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



Peter M. Murphy
IAPD President and CEO

The Park District Advantage

One of the most professionally rewarding and rejuvenating experiences I have, besides attending IAPD's Gala and the IAPD/IPRA Conference Awards Luncheon, is to be involved with citizens who are organizing efforts to create a new park district. Both are a reminder of the dedication that goes into making Illinois park and recreation systems the finest in the nation. It is also an opportunity to reflect on the historical development of park districts in Illinois and reexamine the benefits they provide communities across the State.

The seasonal program brochures published by park districts, forest preserves and conservation districts detailing the vast array of recreational opportunities available is also a clear indication of how we make a real difference, as do the lengthy list of Olympic athletes from Illinois that began their sport in public parks and recreation.

IAPD has a tremendous database on its membership and that data is always available to you, our members, to help your agency.

Take a look at:

IAPD Membership by the Numbers

- There are 13,753 square miles served by IAPD member agencies.
- There are 240,964 acres owned by IAPD member agencies.
- There are 11,894 acres leased by IAPD member agencies.

Amenities Provided by Park Districts

- 6,000 local park sites
- 426 swimming pools
- 602 fishing areas
- 668 recreation centers
- 1,027 miles of bicycle trails
- 345 miles of nature trails
- 318 miles of equestrian trails
- 87 campgrounds
- 149 boating areas
- 96 beaches and 37 marinas
- 2,676 tennis courts
- 139 golf courses
- 82 sledding hills and 3 ski slopes
- Thousands of recreational programs

Do your citizens know how:

Park Districts Positively Impact Communities

- A recent statewide survey showed that 83% of Illinoisans visited or used a park district within the last year.

Illinoisans Who Visited/Used Park District Last Year



- Studies also show that parks improve property values by 20% and more than 75% of people agree that parks in their community improve property values.

Park Districts Pay for Themselves

CREATING JOBS AND EXPANDING TOURISM

62,900 Illinois jobs are within local park districts & recreation agencies.
These jobs encompass a wide range of professional and support staff.

Annually, more than **5.6 Million** citizens make over **94 Million** visits to Illinois parks.

Parks & Recreation is a
\$3 Billion
Industry in the State of Illinois.

Parks Employ Youth.
There are **54,200** seasonal part-time employees at park & recreation agencies annually.

Parks Generate Revenue.
Illinois park agencies invest more than **\$371 Million** annually in capital projects.

Reduce Healthcare Costs

- Approximately 17% (or 12.5 million) of children and adolescents aged 2-19 years are obese. (Source: CDC)
- Childhood obesity has more than doubled in children and tripled in adolescents in the past 30 years. (Source: CDC)
- Illinois' local park and recreation agencies offer thousands of programs to promote healthier lifestyles and avoid expensive medical costs.

Reduce Crime

- As many as 15 million children are unsupervised during non-school hours. On school days, 3:00-6:00 p.m. are the peak hours for teens to commit crimes, be in or cause car crashes, be victims of crime, and smoke, drink and use drugs. However, studies show that children in beyond-school programs are two times less likely to use drugs and one-third less likely to become teen parents.
- Law enforcement overwhelmingly agrees that after school and summer school programs have a greater impact in reducing youth crime and violence than hiring more police officers.
- Park districts offer these programs and reduce the demand for costly correctional facilities.

Improve Air and Water Quality

- One tree's contribution over 50 years in controlling air pollution, soil erosion, soil fertility, recycling water and humidity is worth a total of \$196,250.
- IAPD partnered with *Living Lands & Waters* in the Million Trees Project to plant 19,372 trees in 2013.

Mitigates Flooding

- Throughout the past 20 years, flooding has cost Illinois more than \$1.25 billion in property damage and \$814 million in crop damage.
- The cost of providing safe drinking water may be \$140 billion over the next 20 years.
- Open space conservation is a cost effective remedy to preserve the environment, to mitigate flooding and to ensure the long-term protection of water supplies.
- Park, recreation and conservation agencies preserve hundreds of thousands of acres of open space.

Impact Fuel Usage

- High gas prices undermine our economic recovery. Lowering demand is one way to lower price.
- On average, one mile of urban trail can save approximately 6,000 gallons of fuel consumption annually through alternative transportation.
- Trails are also less costly to maintain than roads and bridges.
- Local park and recreation agencies lower demand for fuel by offering family vacation opportunities close to home and by providing miles of trails.

While all these things are true about park districts, the fundamental reason that they are so successful is due to the non-compensated, non-partisan park commissioners that serve on each district's governing board.

Simply put, you make the difference. It has been said that a rising tide lifts all boats. It is your dedication that raises the quality of life for all of us in Illinois. Thank you for your service and during 2014, please make the time to celebrate your success.



Recommended Reading

***The Southwest Airlines Way
Using the Power of Relationships to Achieve
High Performance***
By Jody Hoffer Gittell

Southwest Airlines has been able to achieve and maintain a high level of success. Their business model is based on relationships and park agencies can apply some of the same principles to enhance the overall success of their programs. Southwest provides an environment of shared

goals, shared knowledge and mutual respect. The company also embraces ten organizational relationships that all work together to help them achieve success. These ten relationships are:

- Outstanding business relationships
- Investment in front line leaders
- Hire and train for relationship excellence
- Use conflicts to build relationships
- Bridge the work/family divide
- Create positions that span boundaries
- Use broad performance metrics
- Create highly flexible job descriptions
- Partner with the unions
- Build the supplier relationships

When these ten relationships are used together with techniques such as frequent and timely communication in a problem solving approach, Southwest has been able to sustain a successful company. Park and recreation agencies can do the same.

2014 CALENDAR OF EVENTS

April-May, 2014	Wednesday, August 27, 2014
Flying for Kids Month, Statewide Kite Fly	IAPD Summer Golf Tour #3
Tuesday, April 29, 2014	Sanctuary Golf Course, New Lenox Community Park District
Parks Day at the Capitol Illinois State Capitol	Saturday, September 6, 2014
Tuesday, April 29, 2014	Legislative Awareness Picnic Inwood Park, Joliet Park District
Legislative Reception Illini Country Club	Monday, September 29, 2014
Wednesday, April 30, 2014	IAPD Summer Golf Tour #4 Wilmette Golf Club, Wilmette Park District
Legislative Conference Crowne Plaza, Springfield	Tuesday, May 13, 2014
IAPD Summer Golf Tour #1 Bittersweet Golf Club, Gurnee, GolfVisions Management, Inc.	Wednesday, June 9, 2014
NRPA Congress Charlotte, NC	IAPD Best of the Best Awards Gala Chevy Chase Country Club, Wheeling Park District
Thursday, July 17, 2014	Thursday, November 6, 2014
Joint Legislative Awareness Golf Outing White Pines Golf Club, Bensenville Park District	IAPD Legal Symposium McDonald's University/ Hyatt Lodge
Saturday, August 16, 2014	Saturday, August 16, 2014
Park District Conservation Day IL State Fairgrounds, Springfield	IAPD/IPRA Soaring to New Heights Conference Hyatt Regency Chicago



For the most up-to-date Calendar of Events, please visit the IAPD website at www.ILparks.org.



A small icon of a printer, followed by the text 'PRINT THIS'.

Plan would send mobile beer garden to Milwaukee County parks

By Steven Schultze of the Journal Sentinel
May 4, 2014

Milwaukee County will be test-driving the concept of a mobile beer garden this summer, with the suds-on-wheels stopping for two-week stints at several county parks.

Though the deal hasn't officially been signed, the parks department has been working with Glendale-based Sprecher Brewing Co. to outfit a vehicle to bring a variation on the German beer garden theme to perhaps six parks this summer.

Some of the likely parks to get a visit from the mobile beer garden include Red Arrow Park downtown, Doctors Park in Bayside and Falk Park in Oak Creek.

The idea is to serve beer, root beer and snacks either from the mobile unit or from a park pavilion, using county employees to staff and manage the concession, county Parks Director John Dargle Jr. said.

As part of the vendor contract, the mobile beer garden operator also must provide tables, seating and glassware for 200 people.

The idea is the brainchild of county staff, who were looking for a variation on the beer garden theme that has been deemed successful at Estabrook Park, north of Capitol Drive along the Milwaukee River, and at Hoyt Park in Wauwatosa.

The county also is planning a third beer garden this summer at Humboldt Park on the city's south side. A proposed beer garden at Scott Lake Park in Greendale was dropped, due to parking problems and opposition from neighbors.

Like the other county beer gardens, the mobile version will put an emphasis on family atmosphere in a sylvan setting. The beer garden is a throwback to versions Milwaukee had before Prohibition and is modeled after classic German beer gardens.

By trying out a beer garden for a limited period this summer, the county and nearby residents can get a better idea if it's a good fit for a particular park, Dargle said.

"It's a great opportunity for us to bring people into the parks" and raise money for park operations, Dargle said.

Under the proposed Sprecher deal, the county would agree to serve Sprecher products exclusively. Proceeds from the sales would help support the county parks. Dargle said he didn't have an estimate of revenue for the mobile beer park plan.

The county earned nearly \$125,000 from beer and food commissions from the Estabrook Park beer garden last year.

If some mobile beer garden stops prove particularly successful, those parks may later become sites of more permanent beer gardens, said Dargle. The idea is to have beer gardens dispersed to different parts of the county, but Dargle said the parks department isn't looking to plunk a beer garden on every corner.

The mobile beer garden plan gets an airing before the County Board parks committee May 13. Board approval is not required, but Dargle said he wanted the review to help publicize the plan and find out if there's opposition to having the mobile beer garden stop at any locations.

The county would provide the beer license for the mobile beer gardens, he said.

Twitter: twitter.com/SteveSchulzeJS

Find this article at:

<http://www.jsonline.com/news/milwaukee/plan-would-send-mobile-beer-garden-to-milwaukee-county-parks-b99262256z1-257881501.html>

Check the box to include the list of links referenced in the article.