

70 E. Main Street
Lake Zurich, IL 60047



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

Park and Recreation Advisory Board

Village Hall Board Room

Tuesday, 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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 2
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(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON: FUND,DEPARTMENT

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	TOTAL PERIOD 8					.00	1,149.53	.00		-1,910.62
	01/09/14 19-9			20142146			2.23		1/9/14 REAL EST TX DISTRB	
	TOTAL PERIOD 9					.00	2.23	.00		-1,912.85
	03/03/14 19-11			20142966			58.92		3/3 REAL EST TX DISTRBTN	
	TOTAL PERIOD 11					.00	58.92	.00		-1,971.77
	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					.00	.00	.00		.00
	06/19/13 24-2						100.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 2					.00	100.00	.00		-100.00
	07/03/13 24-3						61.50	.00	CASH RECEIPTS INTERFACE	
	07/23/13 24-3						200.00	.00	CASH RECEIPTS INTERFACE	
	07/31/13 19-3			20140849			-200.00		RECLASS IRON GIRL REIMB	
	TOTAL PERIOD 3					.00	61.50	.00		-161.50
	08/14/13 24-4						1,200.00	.00	CASH RECEIPTS INTERFACE	
	08/28/13 24-4						1,680.00	.00	CASH RECEIPTS INTERFACE	
	08/29/13 19-4			20141070			-1,680.00		RECLASS TRIATH REIMB	
	TOTAL PERIOD 4					.00	1,200.00	.00		-1,361.50
	TOTAL REIMBURSEMENTS					.00	1,361.50	.00		-1,361.50
4851	DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM	
	07/08/13 14-1					500.00			ORIGINAL BUDGET	

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VILLAGE OF LAKE ZURICH
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PAGE NUMBER: 3
 AUDIT41

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

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	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		RETRAC 07-02-13	
	TOTAL PERIOD 3					.00	1,000.00	.00		-5,500.00
	TOTAL DONATIONS					500.00	6,000.00	.00		-5,500.00
4856	CASH OVER/SHORT					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	06/11/13	19-2		20140305			36.00		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		RETRAC 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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VILLAGE OF LAKE ZURICH
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
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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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	
	05/01/13	19-1		20140044			18.00		RECTRAC 5/1/13	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/06/13	19-1		20140047			166.00		RECTRAC 5/6/13	
	05/17/13	19-1		20140120			213.00		RECTRAC 5/17/13	
	07/08/13	14-1				79,000.00			ORIGINAL BUDGET	
	TOTAL PERIOD 1					79,000.00	397.00	.00		78,603.00
	07/17/13	19-3		20140711			75.00		RECTRAC 7/17/13	
	07/31/13	19-3		20140805			-332.00		RECTRAC CREDIT CARD ADJ	
	TOTAL PERIOD 3					.00	-257.00	.00		78,860.00
	08/05/13	19-4		20140917			2,928.00		RETRAC 08-05-13	
	08/06/13	19-4		20140918			4,775.00		RETRAC 08-06-13	
	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 RECTRAC	
	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
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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 RECTRAC	
09/18/13	19-5		20141270			172.50	RECTRAC 9/18/13	
09/19/13	19-5		20141271			266.50	RECTRAC 9/19/13	
09/23/13	19-5		20141288			75.00	RECTRAC 9/23/13	
TOTAL PERIOD 5					.00	3,121.00	.00	58,646.76
10/07/13	19-6		20141441			290.00	RECTRAC 10/7/13	
10/30/13	19-6		20141587			66.00	RECTRAC 10/30/13	
TOTAL PERIOD 6					.00	356.00	.00	58,290.76
11/09/13	19-7		20141669			345.00	RECTRAC 11/9/13	
11/13/13	19-7		20141732			173.00	RECTRAC 11-13-13	
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	

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

PAGE NUMBER: 7
 AUDIT41

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

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

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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 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
07/08/13	19-3		20140650			100.00		RETRAC 07-08-13	
07/31/13	19-3		20140805			50.00		RECTRAC CREDIT CARD ADJ	
TOTAL PERIOD 3					.00	401.00	.00		147,848.00
08/05/13	19-4		20140917			588.00		RETRAC 08-05-13	
08/06/13	19-4		20140918			571.00		RETRAC 08-06-13	
08/09/13	19-4		20140921			173.00		RETRAC 08-09-13	
08/12/13	19-4		20140924			569.00		RETRAC 08-12-13	
08/13/13	19-4		20140925			242.00		RETRAC 08-13-13	
08/14/13	19-4		20140926			473.00		RETRAC 08-14-13	
08/15/13	19-4		20140953			78.00		RECTRAC 8/15/13	
08/18/13	19-4		20140973			173.00		RECTRAC 8/18/13	
08/19/13	19-4		20140984			482.00		RECTRAC 8/19/13	
08/20/13	19-4		20141006			1,147.00		RECTRAC 8/20/13	
08/21/13	19-4		20141007			751.00		RECTRAC 8/21/13	
08/22/13	19-4		20141014			579.00		RECTRAC 8/22/13	
08/23/13	19-4		20141041			673.00		RECTRAC 8/23/13	
08/25/13	19-4		20141043			455.00		RECTRAC 8/25/13	
08/26/13	19-4		20141044			4,922.00		RECTRAC 8/26/13	
08/27/13	19-4		20141053			1,093.00		RECTRAC 8/27/13	
08/28/13	19-4		20141071			3,381.00		RECTRAC 8/28/13	
08/29/13	19-4		20141077			928.00		RECTRAC 8/29/13	
08/30/13	19-4		20141098			1,623.00		RECTRAC 8/30/13	
TOTAL PERIOD 4					.00	18,901.00	.00		128,947.00
09/01/13	19-5		20141114			300.00		RECTRAC 9/1/13	
09/02/13	19-5		20141115			500.00		RECTRAC 9/2/13	
09/03/13	19-5		20141116			6,487.00		RECTRAC 9/3/13	
09/04/13	19-5		20141165			2,179.00		RECTRAC 9/4/13	
09/05/13	19-5		20141166			225.00		RECTRAC 9/5/13	
09/06/13	19-5		20141180			2,846.00		RECTRAC 9-6-13	
09/09/13	19-5		20141182			1,507.00		RECTRAC 9-9-13	
09/11/13	19-5		20141207			787.00		RECTRAC 9/11/13	
09/13/13	19-5		20141236			504.00		RECTRAC 9/13/13	
09/17/13	19-5		20141254			291.00		RECTRAC 9-17-13	
09/20/13	19-5		20141279			1,902.00		RECTRAC 9/20/13	
09/24/13	19-5		20141298			100.00		RECTRAC 9/24/13	
09/26/13	19-5		20141335			468.00		RECTRAC 9-25-13	
09/27/13	19-5		20141336			247.00		RECTRAC 9-26-13	
09/30/13	19-5		20141389			156.00		RECTRAC 9/30/13	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 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
09/30/13	19-5		20141337			84.00	RECTRAC 9-27-13	
TOTAL PERIOD 5					.00	18,583.00	.00	110,364.00
10/01/13	19-6		20141437			300.00	RECTRAC 10/1/13	
10/02/13	19-6		20141438			506.00	RECTRAC 10/2/13	
10/03/13	19-6		20141439			185.25	RECTRAC 10/3/13	
10/04/13	19-6		20141440			544.00	RECTRAC 10/4/13	
10/07/13	19-6		20141441			-173.00	RECTRAC 10/7/13	
10/08/13	19-6		20141442			344.00	RECTRAC 10/8/13	
10/11/13	19-6		20141445			495.00	RECTRAC 10/11/13	
10/12/13	19-6		20141446			255.00	RECTRAC 10/12/13	
10/14/13	19-6		20141459			200.00	RECTRAC 10/14/13	
10/15/13	19-6		20141470			860.00	RECTRAC 10/15/13	
10/16/13	19-6		20141471			1,411.00	RECTRAC 10/16/13	
10/17/13	19-6		20141510			2,688.00	RECTRAC 10/17/13	
10/18/13	19-6		20141511			1,155.00	RECTRAC 10/18/13	
10/21/13	19-6		20141545			3,085.00	RECTRAC 10/21/13	
10/22/13	19-6		20141543			3,181.00	RECTRAC 10/22/13	
10/23/13	19-6		20141544			2,817.00	RECTRAC 10/23/13	
10/24/13	19-6		20141546			1,149.00	RECTRAC 10/24/13	
10/25/13	19-6		20141547			1,191.00	RECTRAC 10/25/13	
10/26/13	19-6		20141548			658.00	RECTRAC 10/26/13	
10/28/13	19-6		20141565			1,333.00	RECTRAC 10/28/13	
10/29/13	19-6		20141575			455.00	RECTRAC 10/29/13	
10/31/13	19-6		20141600			555.00	RECTRAC 10/31/13	
TOTAL PERIOD 6					.00	23,194.25	.00	87,169.75
11/01/13	19-7		20141622			979.00	RECTRAC 11/1/13	
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
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AUDIT41

SELECTION CRITERIA: orgn.fund="101"
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(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
11/18/13	19-7		20141736			25.00	RECTRAC 11-18-13	
11/19/13	19-7		20141737			304.00	RECTRAC 11-19-13	
11/20/13	19-7		20141763			176.00	RECTRAC 11/20/13	
11/21/13	19-7		20141764			442.00	RECTRAC 11/21/13	
11/25/13	19-7		20141821			126.00	RECTRAC 11/25	
11/26/13	19-7		20141822			300.00	RECTRAC 11/26	
11/27/13	19-7		20141823			476.00	RECTRAC 11/27	
11/30/13	19-7		20141825			255.00	RECTRAC 11/30	
TOTAL PERIOD 7					.00	11,320.75	.00	75,849.00
12/02/13	19-8		20141901			679.00	RECTRAC 12/2/13	
12/03/13	19-8		20141935			300.00	RECTRAC 12-3-13	
12/04/13	19-8		20141937			753.00	RECTRAC 12-4-13	
12/05/13	19-8		20141938			1,202.00	RECTRAC 12-5-13	
12/06/13	19-8		20141939			1,103.00	RECTRAC 12-6-13	
12/08/13	19-8		20141941			1,311.00	RECTRAC 12-8-13	
12/09/13	19-8		20141942			6,668.00	RECTRAC 12-9-13	
12/10/13	19-8		20141956			1,731.00	RECTRAC 12-10-13	
12/11/13	19-8		20141957			1,207.00	RECTRAC 12-11-13	
12/12/13	19-8		20141958			1,569.00	RECTRAC 12-12-13	
12/13/13	19-8		20141959			1,494.25	RECTRAC 12-13-13	
12/16/13	19-8		20141960			4,137.50	RECTRAC 12-16-13	
12/17/13	19-8		20141983			200.00	RECTRAC 12/17/13	
12/18/13	19-8		20141984			352.00	RECTRAC 12/18/13	
12/20/13	19-8		20141986			888.00	RECTRAC 12/20/13	
12/30/13	19-8		20142038			405.00	RECTRAC 12/30/13	
TOTAL PERIOD 8					.00	23,999.75	.00	51,849.25
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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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

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
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

PAGE NUMBER: 14
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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
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	RETRAC 07-08-13	
TOTAL PERIOD 3					.00	75.00	.00	701.00
08/05/13	19-4		20140917			142.00	RETRAC 08-05-13	
08/26/13	19-4		20141044			174.00	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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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
12/02/13	19-8		20141901			111.00		RECTRAC 12/2/13	
12/09/13	19-8		20141942			152.00		RECTRAC 12-9-13	
12/18/13	19-8		20141984			119.00		RECTRAC 12/18/13	
TOTAL PERIOD 8					.00	382.00	.00		-824.00
01/01/14	19-9		20142165			76.00		RECTRAC 1/1/14	
01/06/14	19-9		20142170			95.00		RECTRAC 1/6/14	
01/07/14	19-9		20142215			95.00		RECTRAC 1/7/14	
01/08/14	19-9		20142171			76.00		RECTRAC 1/8/14	
01/20/14	19-9		20142303			95.00		RECTRAC 1/20/14	
01/21/14	19-9		20142304			190.00		RECTRAC 1/21/14	
01/24/14	19-9		20142342			95.00		RECTRAC 1/24/14	
01/30/14	19-9		20142405			95.00		RECTRAC 1/30/14	
TOTAL PERIOD 9					.00	817.00	.00		-1,641.00
02/03/14	19-10		20142448			190.00		RECTRAC 2/3/14	
02/04/14	19-10		20142449			263.00		RECTRAC 2/4/14	
02/07/14	19-10		20142480			214.00		RECTRAC 02/07/14	
02/12/14	19-10		20142535			95.00		RECTRAC 2-12-14	
TOTAL PERIOD 10					.00	762.00	.00		-2,403.00
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		DEFERRED 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
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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
05/08/13	19-1		20140240			967.00	RECTRAC 5/8/13	
05/09/13	19-1		20140241			2,233.00	RECTRAC 5/9/13	
05/10/13	19-1		20140114			1,962.00	RECTRAC 5/10/13	
05/12/13	19-1		20140115			119.00	RECTRAC 5/12/13	
05/13/13	19-1		20140116			1,582.00	RECTRAC 5/13/13	
05/14/13	19-1		20140117			1,045.00	RECTRAC 5/14/13	
05/15/13	19-1		20140118			581.00	RECTRAC 5/15/13	
05/16/13	19-1		20140119			452.00	RECTRAC 5/16/13	
05/18/13	19-1		20140121			136.00	RECTRAC 5/18/13	
05/21/13	19-1		20140183			156.00	RECTRAC 5/21/13	
05/22/13	19-1		20140184			771.50	RECTRAC 5/22/13	
05/23/13	19-1		20140185			863.00	RECTRAC 5/23/13	
05/24/13	19-1		20140186			856.00	RECTRAC 5/24/13	
05/27/13	19-1		20140188			494.00	RECTRAC 5/27/13	
05/28/13	19-1		20140189			420.00	RECTRAC 5/28/13	
05/29/13	19-1		20140190			119.00	RECTRAC 5/29/13	
05/30/13	19-1		20140191			431.00	RECTRAC 5/30/13	
05/31/13	19-1		20140239			1,051.00	RECTRAC 5/31/13	
07/08/13	14-1				133,500.00		ORIGINAL BUDGET	
TOTAL PERIOD 1					133,500.00	83,631.40	.00	49,868.60
06/02/13	19-2		20140312			119.00	RECTRAC 06-02-13	
06/02/13	19-2		20140531			-119.00	RURS 20140312-DBL ENTERED	
06/02/13	19-2		20140307			119.00	RECTRAC 06-02-13	
06/04/13	19-2		20140310			650.00	RECTRAC 06-04-13	
06/05/13	19-2		20140311			308.00	RECTRAC 06-05-13	
06/06/13	19-2		20140300			739.00	RECTRAC 06-06-13	
06/07/13	19-2		20140301			1,102.70	RECTRAC 06-07-13	
06/08/13	19-2		20140302			544.00	RECTRAC 06-08-13	
06/09/13	19-2		20140303			605.00	RECTRAC 06-09-13	
06/10/13	19-2		20140304			1,616.00	RECTRAC 06-10-13	
06/11/13	19-2		20140305			1,471.00	RECTRAC 06-11-13	
06/12/13	19-2		20140306			1,694.00	RECTRAC 06-12-13	
06/13/13	19-2		20140431			1,040.00	RECTRAC 06-13-13	
06/14/13	19-2		20140378			217.00	REC TRAC 06-14-13	
06/15/13	19-2		20140399			310.00	RETRAC 06-15-23	
06/17/13	19-2		20140432			8,503.00	RECTRAC 06-17-13	
06/18/13	19-2		20140401			2,117.00	RETRAC 06-18-23	
06/19/13	19-2		20140402			602.00	RETRAC 06-19-23	
06/20/13	19-2		20140403			353.00	RETRAC 06-20-13	
06/21/13	19-2		20140404			522.00	RETRAC 06-21-13	

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
 ACCOUNTING PERIODS: 1/14 THRU 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
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	RETRAC 07-01-13	
07/02/13	19-3		20140644			136.00	RETRAC 07-02-13	
07/03/13	19-3		20140645			1,551.00	RETRAC 07-03-13	
07/05/13	19-3		20140647			431.00	RETRAC 07-05-13	
07/08/13	19-3		20140650			1,926.00	RETRAC 07-08-13	
07/09/13	19-3		20140651			2,179.00	RETRAC 07-09-13	
07/15/13	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	3,343.00	.00	10,739.80
12/07/13	19-8		20141940		100.00	RECTRAC 12-7-13	
12/10/13	19-8		20141956		50.00	RECTRAC 12-10-13	
12/12/13	19-8		20141958		100.00	RECTRAC 12-12-13	
12/16/13	19-8		20141960		100.00	RECTRAC 12-16-13	
12/17/13	19-8		20141983		200.00	RECTRAC 12/17/13	
12/19/13	19-8		20141985		200.00	RECTRAC 12/19/13	
12/23/13	19-8		20141988		842.00	RECTRAC 12/23/13	
12/30/13	19-8		20142038		50.00	RECTRAC 12/30/13	
TOTAL PERIOD 8				.00	1,642.00	.00	9,097.80
01/02/14	19-9		20142166		300.00	RECTRAC 1/2/14	
01/03/14	19-9		20142167		400.00	RECTRAC 1/3/14	
01/05/14	19-9		20142169		105.00	RECTRAC 1/5/14	
01/06/14	19-9		20142170		200.00	RECTRAC 1/6/14	
01/07/14	19-9		20142215		50.00	RECTRAC 1/7/14	
01/10/14	19-9		20142173		150.00	RECTRAC 1/10/14	
01/11/14	19-9		20142174		100.00	RECTRAC 1/11/14	
01/12/14	19-9		20142175		500.00	RECTRAC 1/12/14	
01/13/14	19-9		20142216		200.00	RECTRAC 1/13/14	
01/15/14	19-9		20142218		50.00	RECTRAC 1/15/14	
01/16/14	19-9		20142254		842.00	RECTRAC 1/16/14	
01/20/14	19-9		20142303		100.00	RECTRAC 1/20/14	
01/21/14	19-9		20142304		100.00	RECTRAC 1/21/14	
01/27/14	19-9		20142341		200.00	RECTRAC 1/27/14	
01/31/14	19-9		20142406		50.00	RECTRAC 1/31/14	
TOTAL PERIOD 9				.00	3,347.00	.00	5,750.80
02/01/14	19-10		20142446		300.00	RECTRAC 2/1	
02/04/14	19-10		20142449		200.00	RECTRAC 2/4/14	
02/06/14	19-10		20142479		395.00	RECTRAC 02/06/14	
02/07/14	19-10		20142480		250.00	RECTRAC 02/07/14	
02/09/14	19-10		20142481		200.00	RECTRAC 2/9/14	
02/10/14	19-10		20142482		200.00	RECTRAC 2/10/14	
02/13/14	19-10		20142536		571.00	RECTRAC 2-13-14	
02/18/14	19-10		20142559		350.00	RECTRAC 2/18/14	
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
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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		20143167			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	
04/28/14	19-12		20143170			-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

* 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: 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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
101-67-965-10167965 - ATHLETICS										
4393	PARK FEES					.00	.00	.00	BEGINNING BALANCE	
	05/01/13	19-1		20140044			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			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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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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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			462.00	RECTRAC 06-07-13	
06/09/13	19-2		20140303			50.00	RECTRAC 06-09-13	
06/10/13	19-2		20140304			725.00	RECTRAC 06-10-13	
06/11/13	19-2		20140305			721.00	RECTRAC 06-11-13	
06/12/13	19-2		20140306			50.00	RECTRAC 06-12-13	
06/14/13	19-2		20140378			134.00	REC TRAC 06-14-13	
06/17/13	19-2		20140432			149.00	RECTRAC 06-17-13	
06/19/13	19-2		20140402			67.00	RETRAC 06-19-23	
06/21/13	19-2		20140404			177.00	RETRAC 06-21-13	
06/27/13	19-2		20140438			275.00	RECTRAC 6/27/13	
TOTAL PERIOD 2					.00	6,118.00	.00	39,920.42
07/01/13	19-3		20140643			211.00	RETRACK 07-01-13	
07/02/13	19-3		20140644			789.00	RETRACK 07-02-13	
07/03/13	19-3		20140645			544.00	RETRACK 07-03-13	

* 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

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
07/06/13	19-3		20140648			298.00	RETRAC 07-06-13	
07/08/13	19-3		20140650			446.00	RETRAC 07-08-13	
07/10/13	19-3		20140684			139.00	RETRAC 7/10/13	
07/11/13	19-3		20140685			-78.00	RETRAC 7/11/13	
07/14/13	19-3		20140688			134.00	RETRAC 7/14/13	
07/15/13	19-3		20140689			583.00	RETRAC 7/15/13	
07/16/13	19-3		20140710			647.00	RETRAC 7/16/13	
07/17/13	19-3		20140711			559.00	RETRAC 7/17/13	
07/18/13	19-3		20140712			273.00	RETRAC 7/18/13	
07/19/13	19-3		20140713			426.00	RETRAC 7/19/13	
07/20/13	19-3		20140714			134.00	RETRAC 7/20/13	
07/22/13	19-3		20140716			350.00	RETRAC 7/22/13	
07/23/13	19-3		20140717			67.00	RETRAC 7/23/13	
07/24/13	19-3		20140718			112.00	RETRAC 7/24/13	
07/25/13	19-3		20140720			201.00	RETRAC 7/25/13	
07/29/13	19-3		20140733			496.00	RETRAC 7/29/13	
07/31/13	19-3		20140805			-166.00	RETRAC CREDIT CARD ADJ	
TOTAL PERIOD 3					.00	6,165.00	.00	33,755.42
08/01/13	19-4		20140913			377.00	RETRAC 08-01-13	
08/05/13	19-4		20140917			499.00	RETRAC 08-05-13	
08/06/13	19-4		20140918			71.50	RETRAC 08-06-13	
08/07/13	19-4		20140919			391.00	RETRAC 08-07-13	
08/08/13	19-4		20140920			150.00	RETRAC 08-08-13	
08/09/13	19-4		20140921			99.00	RETRAC 08-09-13	
08/12/13	19-4		20140924			128.00	RETRAC 08-12-13	
08/14/13	19-4		20140926			187.00	RETRAC 08-14-13	
08/15/13	19-4		20140953			88.00	RETRAC 8/15/13	
08/16/13	19-4		20140971			515.00	RETRAC 8/16/13	
08/18/13	19-4		20140973			75.00	RETRAC 8/18/13	
08/19/13	19-4		20140984			662.00	RETRAC 8/19/13	
08/20/13	19-4		20141006			580.00	RETRAC 8/20/13	
08/21/13	19-4		20141007			-8.00	RETRAC 8/21/13	
08/22/13	19-4		20141014			274.00	RETRAC 8/22/13	
08/23/13	19-4		20141041			858.00	RETRAC 8/23/13	
08/25/13	19-4		20141043			112.00	RETRAC 8/25/13	
08/26/13	19-4		20141044			264.00	RETRAC 8/26/13	
08/27/13	19-4		20141053			302.00	RETRAC 8/27/13	
08/28/13	19-4		20141071			150.00	RETRAC 8/28/13	
08/29/13	19-4		20141077			1,077.00	RETRAC 8/29/13	
08/30/13	19-4		20141098			641.00	RETRAC 8/30/13	

* 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: 23
 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
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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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
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

* 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: 25
 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
01/01/14	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	REC TRAC 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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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 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			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			61.00	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
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 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

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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			ORIGINAL BUDGET
05/02/13	19-1		20140045		360.00		RECTRAC 5/2/13
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		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

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: orgn.funds="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
06/08/13	19-2		20140302		480.00	RETRAC 06-08-13	
06/10/13	19-2		20140304		1,288.00	RETRAC 06-10-13	
06/11/13	19-2		20140305		1,355.00	RETRAC 06-11-13	
06/12/13	19-2		20140306		275.00	RETRAC 06-12-13	
06/13/13	19-2		20140431		635.00	RETRAC 06-13-13	
06/17/13	19-2		20140432		2,064.00	RETRAC 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	RETRAC 06-25-13	
06/26/13	19-2		20140437		65.00	RETRAC 6/26/13	
06/27/13	19-2		20140438		430.00	RETRAC 6/27/13	
06/28/13	19-2		20140497		270.00	RETRAC 6/28/13	
06/29/13	19-2		20140498		195.00	RETRAC 6/29/13	
TOTAL PERIOD 2				.00	11,501.00	.00	12,677.00
07/01/13	19-3		20140643		130.00	RETRAC 07-01-13	
07/03/13	19-3		20140645		310.00	RETRAC 07-03-13	
07/05/13	19-3		20140647		625.50	RETRAC 07-05-13	
07/09/13	19-3		20140651		180.00	RETRAC 07-09-13	
07/10/13	19-3		20140684		269.00	RETRAC 7/10/13	
07/11/13	19-3		20140685		230.00	RETRAC 7/11/13	
07/12/13	19-3		20140686		370.00	RETRAC 7/12/13	
07/15/13	19-3		20140689		425.00	RETRAC 7/15/13	
07/16/13	19-3		20140710		335.00	RETRAC 7/16/13	
07/17/13	19-3		20140711		200.00	RETRAC 7/17/13	
07/18/13	19-3		20140712		95.00	RETRAC 7/18/13	
07/19/13	19-3		20140713		186.00	RETRAC 7/19/13	
07/22/13	19-3		20140716		55.00	RETRAC 7/22/13	
07/24/13	19-3		20140718		60.00	RETRAC 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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SUNGARD PENTAMATION - FINANCE PLUS V 4.0
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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 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
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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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 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
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	RETRACT 7/10/13	
07/11/13	19-3		20140685		939.00	RETRACT 7/11/13	
07/12/13	19-3		20140686		1,172.00	RETRACT 7/12/13	
07/13/13	19-3		20140687		1,428.00	RETRACT 7/13/13	
07/14/13	19-3		20140688		1,519.00	RETRACT 7/14/13	
07/15/13	19-3		20140689		320.00	RETRACT 7/15/13	
07/16/13	19-3		20140710		927.00	RETRACT 7/16/13	
07/17/13	19-3		20140711		1,076.00	RETRACT 7/17/13	
07/18/13	19-3		20140712		466.00	RETRACT 7/18/13	
07/19/13	19-3		20140713		597.00	RETRACT 7/19/13	
07/20/13	19-3		20140714		1,331.00	RETRACT 7/20/13	
07/21/13	19-3		20140715		1,233.00	RETRACT 7/21/13	
07/22/13	19-3		20140716		373.00	RETRACT 7/22/13	
07/23/13	19-3		20140717		107.00	RETRACT 7/23/13	
07/24/13	19-3		20140718		529.00	RETRACT 7/24/13	
07/25/13	19-3		20140720		413.00	RETRACT 7/25/13	
07/29/13	19-3		20140733		116.00	RETRACT 7/29/13	
07/30/13	19-3		20140797		188.00	7/30/13 RETRACT	
07/31/13	19-3		20140798		5.00	7/31/13 RETRACT	
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 RETRACT	
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	RETRACT 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	

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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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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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	RECTRAC 8/17/13	
08/18/13	19-4		20140973			1,136.00	RECTRAC 8/18/13	
08/18/13	19-4		20140983			15.00	ADJ 8/18/13 RECTRAC	
08/23/13	19-4		20141041			5.00	RECTRAC 8/23/13	
08/24/13	19-4		20141042			918.00	RECTRAC 8/24/13	
08/25/13	19-4		20141043			1,145.00	RECTRAC 8/25/13	
08/27/13	19-4		20141053			10.00	RECTRAC 8/27/13	
08/28/13	19-4		20141071			5.00	RECTRAC 8/28/13	
08/28/13	19-4		20141052			74.00	RECLASS PARK DAILY FEES	
08/29/13	19-4		20141077			10.00	RECTRAC 8/29/13	
08/31/13	19-4		20141099			34.00	RECTRAC 8/31/13	
TOTAL PERIOD 4					.00	9,802.00	.00	9,905.00
09/01/13	19-5		20141114			655.00	RECTRAC 9/1/13	
09/02/13	19-5		20141115			442.00	RECTRAC 9/2/13	
09/16/13	19-5		20141237			5.00	RECTRAC 9/16/13	
TOTAL PERIOD 5					.00	1,102.00	.00	8,803.00
10/10/13	19-6		20141444			5.00	RECTRAC 10/10/13	
10/11/13	19-6		20141445			5.00	RECTRAC 10/11/13	
TOTAL PERIOD 6					.00	10.00	.00	8,793.00
TOTAL PARK FEES					46,500.00	37,707.00	.00	8,793.00
4856	CASH OVER/SHORT				.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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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL PARK PERMITS					.00	.00	.00		.00
4393		PARK FEES			.00	.00	.00	BEGINNING BALANCE	
		05/02/13 12-1			.00			POSTED FROM BUDGET SYSTEM	
		07/08/13 14-1			8,500.00			ORIGINAL BUDGET	
TOTAL PERIOD 1					8,500.00	.00	.00		8,500.00
07/04/13 19-3			20140646			15,360.00		RETRAC 07-04-13	
TOTAL PERIOD 3					.00	15,360.00	.00		-6,860.00
TOTAL PARK FEES					8,500.00	15,360.00	.00		-6,860.00
4561		PARK PROGRAM FEES			.00	.00	.00	BEGINNING BALANCE	
		05/01/13 19-1	20140044			105.00		RECTRAC 5/1/13	
		05/02/13 12-1			.00			POSTED FROM BUDGET SYSTEM	
		05/07/13 19-1	20140048			302.00		RECTRAC 5/7/13	
		05/10/13 19-1	20140114			105.00		RECTRAC 5/10/13	
		05/21/13 19-1	20140183			105.00		RECTRAC 5/21/13	
		05/22/13 19-1	20140184			105.00		RECTRAC 5/22/13	
		05/24/13 19-1	20140186			20.00		RECTRAC 5/24/13	
		05/29/13 19-1	20140190			210.00		RECTRAC 5/29/13	
		05/30/13 19-1	20140191			112.00		RECTRAC 5/30/13	
		07/08/13 14-1			6,225.00			ORIGINAL BUDGET	
TOTAL PERIOD 1					6,225.00	1,064.00	.00		5,161.00
06/01/13 19-2			20140308			40.00		RECTRAC 06-01-13	
06/03/13 19-2			20140309			510.00		RECTRAC 06-03-13	
06/06/13 19-2			20140300			25.00		RECTRAC 06-06-13	
06/08/13 19-2			20140302			20.00		RECTRAC 06-08-13	
06/15/13 19-2			20140399			105.00		RECTRAC 06-15-23	
06/17/13 19-2			20140432			105.00		RECTRAC 06-17-13	
06/18/13 19-2			20140401			40.00		RECTRAC 06-18-23	
06/24/13 19-2			20140406			379.00		RECTRAC 06-24-13	

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SELECTION CRITERIA: orgn.fund="101"
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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 2					.00	1,224.00	.00	3,937.00
07/17/13	19-3		20140711			60.00	RETRAC 7/17/13	
07/26/13	19-3		20140719			60.00	RETRAC 7/26/13	
07/29/13	19-3		20140733			120.00	RETRAC 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	RETRAC 8/15/13	
08/18/13	19-4		20140973			20.00	RETRAC 8/18/13	
08/20/13	19-4		20141006			45.00	RETRAC 8/20/13	
08/21/13	19-4		20141007			20.00	RETRAC 8/21/13	
08/22/13	19-4		20141014			40.00	RETRAC 8/22/13	
08/26/13	19-4		20141044			415.00	RETRAC 8/26/13	
08/27/13	19-4		20141053			-105.00	RETRAC 8/27/13	
08/30/13	19-4		20141098			105.00	RETRAC 8/30/13	
08/31/13	19-4		20141099			20.00	RETRAC 8/31/13	
TOTAL PERIOD 4					.00	893.25	.00	2,803.75
09/04/13	19-5		20141165			105.00	RETRAC 9/4/13	
09/06/13	19-5		20141180			250.00	RETRAC 9-6-13	
09/09/13	19-5		20141182			201.00	RETRAC 9-9-13	
09/10/13	19-5		20141206			85.00	RETRAC 9/10/13	
09/11/13	19-5		20141207			45.00	RETRAC 9/11/13	
09/12/13	19-5		20141208			145.00	RETRAC 9/12/13	
09/16/13	19-5		20141237			105.00	RETRAC 9/16/13	
09/17/13	19-5		20141254			45.00	RETRAC 9-17-13	
09/18/13	19-5		20141270			45.00	RETRAC 9/18/13	
09/30/13	19-5		20141389			755.00	RETRAC 9/30/13	
TOTAL PERIOD 5					.00	1,781.00	.00	1,022.75
10/02/13	19-6		20141438			-45.00	RETRAC 10/2/13	
10/03/13	19-6		20141439			125.00	RETRAC 10/3/13	
10/10/13	19-6		20141444			275.00	RETRAC 10/10/13	

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

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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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

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

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
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	RECEIVABLE-IV- 01022614	
		02/28/14 19-10	20142661			-2,100.00	BLOCK PARTY FY15	
		TOTAL PERIOD 10			.00	.00	.00	-4,381.00
		03/27/14 19-11	20142923			150.00	RECTRAC 3/27/14	
		TOTAL PERIOD 11			.00	150.00	.00	-4,531.00
		04/03/14 19-12	20143001			50.00	RECTRAC 4/3/14	
		04/04/14 19-12	20143002			100.00	RECTRAC 4/4/14	
		04/09/14 19-12	20143102			100.00	RECTRAC 04/09/14	
		04/11/14 19-12	20143070			75.00	RECTRAC 4/11/14	
		04/15/14 24-12				300.00	.00 CASH RECEIPTS INTERFACE	
		04/15/14 19-12	20143073			100.00	RECTRAC 4/15/14	
		04/16/14 24-12				130.00	.00 CASH RECEIPTS INTERFACE	
		04/17/14 19-12	20143104			50.00	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	RECTRAC 4/22/14	
		04/24/14 19-12	20143144			195.00	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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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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
4561					PARK PROGRAM FEES					
	05/02/13	12-1				.00	.00	.00	BEGINNING BALANCE	
	05/02/13	19-1		20140045		.00			POSTED FROM BUDGET SYSTEM	
	05/22/13	19-1		20140184			63.00		RECTRAC 5/2/13	
	05/28/13	19-1		20140189			61.00		RECTRAC 5/22/13	
	05/29/13	19-1		20140190			172.00		RECTRAC 5/28/13	
	07/08/13	14-1				8,000.00	113.00		RECTRAC 5/29/13	
									ORIGINAL BUDGET	
	TOTAL PERIOD 1					8,000.00	409.00	.00		7,591.00
	06/11/13	19-2		20140305			59.00		RECTRAC 06-11-13	
	TOTAL PERIOD 2					.00	59.00	.00		7,532.00
	07/11/13	19-3		20140685			94.00		RECTRAC 7/11/13	
	07/12/13	19-3		20140686			113.00		RECTRAC 7/12/13	
	07/15/13	19-3		20140689			79.10		RECTRAC 7/15/13	
	07/16/13	19-3		20140710			128.00		RECTRAC 7/16/13	
	07/17/13	19-3		20140711			59.00		RECTRAC 7/17/13	
	07/23/13	19-3		20140717			163.15		RECTRAC 7/23/13	
	07/30/13	19-3		20140797			15.00		7/30/13 RECTRAC	
	TOTAL PERIOD 3					.00	651.25	.00		6,880.75
	08/09/13	19-4		20140921			168.00		RETRAC 08-09-13	
	08/16/13	19-4		20140971			96.05		RECTRAC 8/16/13	
	08/20/13	19-4		20141006			57.95		RECTRAC 8/20/13	
	08/21/13	19-4		20141007			84.00		RECTRAC 8/21/13	
	08/26/13	19-4		20141044			168.00		RECTRAC 8/26/13	
	08/27/13	19-4		20141053			149.00		RECTRAC 8/27/13	
	08/28/13	19-4		20141071			168.00		RECTRAC 8/28/13	
	TOTAL PERIOD 4					.00	891.00	.00		5,989.75
	09/03/13	19-5		20141116			168.00		RECTRAC 9/3/13	
	09/04/13	19-5		20141165			113.00		RECTRAC 9/4/13	
	09/06/13	19-5		20141180			59.00		RECTRAC 9-6-13	
	09/10/13	19-5		20141206			380.15		RECTRAC 9/10/13	
	09/11/13	19-5		20141207			29.95		RECTRAC 9/11/13	
	09/13/13	19-5		20141236			41.30		RECTRAC 9/13/13	
	09/18/13	19-5		20141270			61.60		RECTRAC 9/18/13	

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VILLAGE OF LAKE ZURICH
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SELECTION CRITERIA: orgn.fund="101"
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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					.00	853.00	.00	5,136.75
10/09/13	19-6		20141443			74.00	RECTRAC 10/9/13	
10/21/13	19-6		20141545			74.00	RECTRAC 10/21/13	
10/22/13	19-6		20141543			90.30	RECTRAC 10/22/13	
10/23/13	19-6		20141544			74.00	RECTRAC 10/23/13	
10/24/13	19-6		20141546			74.00	RECTRAC 10/24/13	
10/28/13	19-6		20141565			148.00	RECTRAC 10/28/13	
10/29/13	19-6		20141575			196.00	RECTRAC 10/29/13	
10/30/13	19-6		20141587			-12.05	RECTRAC 10/30/13	
TOTAL PERIOD 6					.00	718.25	.00	4,418.50
11/03/13	19-7		20141653			74.00	RECTRAC 11/3/13	
11/05/13	19-7		20141655			129.00	RECTRAC 11/5/13	
11/18/13	19-7		20141736			45.00	RECTRAC 11-18-13	
11/20/13	19-7		20141763			74.00	RECTRAC 11/20/13	
11/24/13	19-7		20141778			74.00	RECTRAC 11-24-13	
11/27/13	19-7		20141823			59.00	RECTRAC 11/27	
TOTAL PERIOD 7					.00	455.00	.00	3,963.50
12/11/13	19-8		20141957			45.00	RECTRAC 12-11-13	
12/30/13	19-8		20142038			45.00	RECTRAC 12/30/13	
TOTAL PERIOD 8					.00	90.00	.00	3,873.50
01/01/14	19-9		20142165			113.00	RECTRAC 1/1/14	
01/02/14	19-9		20142166			74.00	RECTRAC 1/2/14	
01/03/14	19-9		20142167			148.00	RECTRAC 1/3/14	
01/04/14	19-9		20142168			74.00	RECTRAC 1/4/14	
01/05/14	19-9		20142169			74.00	RECTRAC 1/5/14	
01/06/14	19-9		20142170			261.00	RECTRAC 1/6/14	
01/07/14	19-9		20142215			188.25	RECTRAC 1/7/14	
01/09/14	19-9		20142172			-59.00	RECTRAC 1/9/14	
01/21/14	19-9		20142304			59.00	RECTRAC 1/21/14	
TOTAL PERIOD 9					.00	932.25	.00	2,941.25
02/18/14	19-10		20142559			59.00	RECTRAC 2/18/14	
02/19/14	19-10		20142565			74.00	RECTRAC 2-19-14	

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

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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
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			189.90	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			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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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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 AUDIT41

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(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
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		RECTRAC 7/16/13	
07/19/13	19-3		20140713			90.00		RECTRAC 7/19/13	
07/22/13	19-3		20140716			265.00		RECTRAC 7/22/13	
TOTAL PERIOD 3					.00	838.00	.00		1,127.00
08/05/13	19-4		20140917			90.00		RETRAC 08-05-13	
08/09/13	19-4		20140921			90.00		RETRAC 08-09-13	
08/16/13	19-4		20140971			125.00		RECTRAC 8/16/13	
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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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: orgn.fund="101"
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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
05/02/13 12-1				.00			POSTED FROM BUDGET SYSTEM
05/07/13 19-1			20140048		180.00	RECTRAC 5/7/13	
05/10/13 19-1			20140114		60.00	RECTRAC 5/10/13	
05/14/13 19-1			20140117		60.00	RECTRAC 5/14/13	
07/08/13 14-1				3,400.00			ORIGINAL BUDGET
TOTAL PERIOD 1				3,400.00	300.00	.00	3,100.00
06/18/13 19-2			20140401		60.00	RETRAC 06-18-23	

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VILLAGE OF LAKE ZURICH
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 2					.00	60.00	.00	3,040.00
07/23/13	24-3					735.00		
07/26/13	19-3		20140719			60.00	CASH RECEIPTS INTERFACE	
07/31/13	19-3		20140798			400.00	RECTRAC 7/26/13 7/31/13 RECTRAC	
TOTAL PERIOD 3					.00	1,195.00	.00	1,845.00
08/16/13	19-4		20140971			50.00	RECTRAC 8/16/13	
TOTAL PERIOD 4					.00	50.00	.00	1,795.00
09/12/13	19-5		20141208			70.00	RECTRAC 9/12/13	
09/13/13	19-5		20141236			40.00	RECTRAC 9/13/13	
09/20/13	19-5		20141279			240.00	RECTRAC 9/20/13	
09/27/13	19-5		20141336			120.00	RECTRAC 9-26-13	
TOTAL PERIOD 5					.00	470.00	.00	1,325.00
10/03/13	19-6		20141439			90.00	RECTRAC 10/3/13	
10/08/13	19-6		20141442			120.00	RECTRAC 10/8/13	
10/17/13	19-6		20141510			40.00	RECTRAC 10/17/13	
10/22/13	19-6		20141543			60.00	RECTRAC 10/22/13	
10/28/13	19-6		20141565			50.00	RECTRAC 10/28/13	
TOTAL PERIOD 6					.00	360.00	.00	965.00
11/01/13	19-7		20141622			120.00	RECTRAC 11/1/13	
11/12/13	19-7		20141698			40.00	RECTRAC 11/12/13	
11/20/13	19-7		20141763			120.00	RECTRAC 11/20/13	
11/21/13	19-7		20141764			40.00	RECTRAC 11/21/13	
11/22/13	19-7		20141777			160.00	RECTRAC 11-22-13	
TOTAL PERIOD 7					.00	480.00	.00	485.00
12/02/13	19-8		20141901			40.00	RECTRAC 12/2/13	
12/18/13	19-8		20141984			-9.00	RECTRAC 12/18/13	
12/31/13	19-9		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	
05/02/13 12-1				.00		.00	BEGINNING BALANCE
07/08/13 14-1				1,500.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1				1,500.00	.00	.00	1,500.00
TOTAL POP MACHINES				1,500.00	.00	.00	1,500.00
4856 CASH OVER/SHORT				.00	.00	.00	
05/02/13 12-1				.00		.00	BEGINNING BALANCE
TOTAL PERIOD 1				.00	.00	.00	POSTED FROM BUDGET SYSTEM
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	11-1				140,445.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			17,902.94		Pro051013	
	05/23/13	19-1		20140124			-12,787.81		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			4,836.10		Pro052413	
	06/07/13	19-2		060713			10,454.93		Pro060713	
	06/21/13	19-2		062113			5,451.48		Pro062113	
	07/05/13	19-3		070513			5,451.48		Pro070513	
	07/19/13	19-3		071913			5,451.48		Pro071913	
	08/02/13	19-4		080213			5,451.48		Pro080213	
	08/16/13	19-4		081613			5,451.48		Pro081613	
	08/30/13	19-4		083013			5,451.48		Pro083013	
	09/13/13	19-5		091313			5,451.49		Pro091313	
	09/27/13	19-5		092713			5,451.48		Pro092713	
	10/11/13	19-6		101113			5,451.48		Pro101113	
	10/24/13	19-6		102513			5,451.48		Pro102513	
	11/08/13	19-7		110813			5,451.48		Pro110813	
	11/22/13	19-7		112213			5,451.49		Pro112213	
	12/06/13	19-8		20142192			5,451.48		PAYCOM120613	
	12/20/13	19-8		20142212			5,451.48		PAYCOM122013	
	01/03/14	19-9		20142333			5,451.48		PAYCOM010314	
	01/17/14	19-9		20142340			19,578.93		PAYCOM011714	
	01/31/14	19-9		20142426			3,076.92		PAYCOM013114	
	02/14/14	19-10		20142520			3,076.92		PAYCOM021414	
	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	11-1				34,070.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			794.25		Pro051013	
	05/23/13	19-1		20140124			-567.32		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			1,347.50		Pro052413	

* 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 ALLOCN	
	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 ALLOCN	
	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 ALLOCN	
	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		PR010314REV2	
	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 ALLOCTN	
	05/24/13	19-1		052413			86.68		Pro052413	
	06/07/13	19-2		060713			167.14		Pro060713	
	06/21/13	19-2		062113			96.87		Pro062113	
	07/05/13	19-3		070513			97.32		Pro070513	
	07/19/13	19-3		071913			93.96		Pro071913	
	08/02/13	19-4		080213			95.84		Pro080213	
	08/16/13	19-4		081613			94.00		Pro081613	
	08/30/13	19-4		083013			93.44		Pro083013	
	09/13/13	19-5		091313			92.75		Pro091313	
	09/27/13	19-5		092713			96.44		Pro092713	
	10/11/13	19-6		101113			95.66		Pro101113	
	10/24/13	19-6		102513			95.44		Pro102513	
	11/08/13	19-7		110813			94.70		Pro110813	
	11/22/13	19-7		112213			96.09		Pro112213	
	12/06/13	19-8		20142195			91.07		PAYCOM120613	
	12/20/13	19-8		20142204			85.85		PAYCOM122013	
	01/03/14	19-9		20142334			89.23		PAYCOM010314	

* 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: 35
 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
	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		2,531.00	2,636.97	.00		-105.97
5132				HEALTH INS		.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				26,060.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			771.63		Pro051013	
	05/23/13	19-1		20140124			-551.16		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			522.53		Pro052413	
	06/07/13	19-2		060713			1,159.42		Pro060713	
	06/21/13	19-2		062113			1,159.42		Pro062113	
	07/05/13	19-3		070513			1,159.42		Pro070513	
	07/19/13	19-3		071913			1,159.42		Pro071913	
	07/31/13	19-3		20141021			1,131.32		ER HEALTH INS ADJ MAY-JUL	
	08/02/13	19-4		080213			1,159.42		Pro080213	
	08/16/13	19-4		081613			1,159.42		Pro081613	
	08/31/13	19-4		20141023			-146.84		ER HEALTH INS ADJ AUG	
	09/30/13	19-5		20141037			2,172.00		ER HEALTH INS EXPENSE	
	10/31/13	19-6		20141038			2,172.00		ER HEALTH INS EXPENSE	
	11/30/13	19-7		20141845			2,172.00		ER HEALTH INS FY14	
	12/27/13	19-8		20142001			2,172.00		DEC ER HEALTH INS FY14	
	01/31/14	19-9		20142244			2,172.00		ER HEALTH INS EXPENSE	
	02/06/14	19-10		20142440			2,172.00		FEB ER HEALTH INS FY14	
	03/31/14	19-11		20142866			2,172.00		MAR-ER HEALTH INS FY14	
	04/30/14	19-12		20143152			2,172.00		APRIL ER HEALTH INS FY14	
				TOTAL HEALTH INS		26,060.00	26,060.00	.00		.00
5133				LIFE INS		.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				180.00			POSTED FROM BUDGET SYSTEM	
	07/31/13	19-3		20140776			28.85		LIFE INSURANCE DISTRIBUIN	
	10/31/13	19-6		20141557			29.82		LIFE INSURANCE DSTRB Q2	
	10/31/13	19-7		20141781			4.48		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" i=1
 ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

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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 JE# 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		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL AUTO ALLOWANCE					.00	.00	.00		.00
5152	CONFERENCES & SEMINARS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				400.00		.00	POSTED FROM BUDGET SYSTEM	
	TOTAL CONFERENCES & SEMINARS					400.00	.00	.00		400.00
5153	TRAINING & BUSINESS MTGS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				100.00		.00	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		.00	POSTED FROM BUDGET SYSTEM	
	05/28/13	17-1	14000295-01		5353 A S C A P			327.00	MUSIC LICENSE-2013/2014	
	05/28/13	21-1	14000295-01	93622	5353 A S C A P		327.00	-327.00	MUSIC LICENSE-2013/2014	
	06/17/13	17-2	14000527-01		10940 BROADCAST MUSIC,			327.00	MUSIC LICENSE FEE	
	06/24/13	21-2	14000527-01	93892	10940 BROADCAST MUSIC,		327.00	-327.00	MUSIC LICENSE FEE	
	08/14/13	17-4	14001179-01		59854 NATIONAL CUSTOME			89.00	CUSTOMER SUPR SOFTWARE	
	08/20/13	17-4	14001231-01		5353 A S C A P			10.50	ASCAP ADDITIONAL FEES	
	08/26/13	21-4	14001179-01	94888	59854 NATIONAL CUSTOME		89.00	-89.00	CUSTOMER SUPR SOFTWARE	
	08/26/13	21-4	14001231-01	94798	5353 A S C A P		10.50	-10.50	ASCAP ADDITIONAL FEES	
	10/07/13	17-6	14001783-01		42890 IL PARK & RECREA			244.00	2014 IPRA MEMBERSHIP DUES	
	10/14/13	21-6	14001783-01	95328	42890 IL PARK & RECREA		244.00	-244.00	2014 IPRA MEMBERSHIP DUES	
	10/30/13	17-6	14002056-01		70850 PIONEER PRESS			16.00	ANNUAL SUBSCRIPTION-LAKE	
	11/11/13	21-7	14002056-01	95660	70850 PIONEER PRESS		16.00	-16.00	ANNUAL SUBSCRIPTION-LAKE	
	12/20/13	17-8	14002686-01		12521 INLAND BANK			225.00	NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		225.00	-225.00	NOV PURCHASE CARD	
	TOTAL MEMBERSHIPS & SUBSCRIP					939.00	1,238.50	.00		-299.50

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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						.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	MILEAGE REIMBURSEMENT	
	07/08/13	21-3	14000619-01	94090	35825 HERTEL, ANJA		79.10	-79.10	MILEAGE REIMBURSEMENT	
	08/07/13	17-4	14001086-01		35825 HERTEL, ANJA			18.65	MILEAGE REIMBURSEMENT-ANJ	
	08/13/13	21-4	14001086-01	94698	35825 HERTEL, ANJA		18.65	-18.65	MILEAGE REIMBURSEMENT-ANJ	
						400.00	97.75	.00		302.25
5219						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
	05/28/13	21-1	14000280-01	93662	32080 GOVTEMPSUSA, LLC		1,176.00	-1,176.00	PK INTERIM DIRECTOR	
	05/28/13	17-1	14000280-01		32080 GOVTEMPSUSA, LLC			1,176.00	PK INTERIM DIRECTOR	
	05/28/13	17-1	14000280-02		32080 GOVTEMPSUSA, LLC			1,470.00	PK INTERIM DIRECTOR	
	05/28/13	21-1	14000280-02	93662	32080 GOVTEMPSUSA, LLC		1,470.00	-1,470.00	PK INTERIM DIRECTOR	
	06/05/13	17-2	14000359-01		32080 GOVTEMPSUSA, LLC			490.00	PK INTERIM DIRECTOR	
	06/10/13	21-2	14000359-01	93795	32080 GOVTEMPSUSA, LLC		490.00	-490.00	PK INTERIM DIRECTOR	
						.00	3,136.00	.00		-3,136.00
5274						.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	
						1,100.00	7.14	.00		1,092.86
5275						.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	
						4,600.00	4,542.00	.00		58.00
5314						.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

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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	-	CELL PHONES	
	03/06/14	17-11	14003583-01		90050 VERIZON WIRELESS			.23	CELL PHONES	
	03/10/14	21-11	14003583-01	96894	90050 VERIZON WIRELESS		.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	-	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	-	CELL PHONES	
			TOTAL CELL PHONES & PAGERS			1,500.00	286.38	.00		1,213.62
5351			POSTAGE & SHIPPING			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	07/23/13	17-3	14000945-05		70250 PETTY CASH - FIN			12.37	SHIPPING	
	07/30/13	21-3	14000945-05	94560	70250 PETTY CASH - FIN		12.37	-12.37	SHIPPING	
	12/20/13	17-8	14002686-01		12521 INLAND BANK			8.33	NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		8.33	-8.33	NOV PURCHASE CARD	
	01/09/14	17-9	14002892-01		89000 U S POSTMASTER			2,132.00	REPLENISH PERMIT 71	
	01/13/14	21-9	14002892-01	96297	89000 U S POSTMASTER		2,132.00	-2,132.00	REPLENISH PERMIT 71	
			TOTAL POSTAGE & SHIPPING			4,000.00	2,152.70	.00		1,847.30
5352			PRINTING-STATIONERY/FORMS			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				14,200.00			POSTED FROM BUDGET SYSTEM	
	07/30/13	17-3	14001010-01		82820 SZYDELKO, CARLEE			1,953.75	2013 FALL BROCHURE TYPESE	
	07/30/13	21-3	14001010-01	94601	82820 SZYDELKO, CARLEE		1,953.75	-1,953.75	2013 FALL BROCHURE TYPESE	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

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FUND - 101 -
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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 JUXBOPOSTCARD.CO			15.00	DAVE PETERSON	
	02/10/14	21-10	14003253-02	96540	47675 JUXBOPOSTCARD.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						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	06/03/13	17-2	14000350-01		81070 STAPLES BUSINESS			251.96	MISC. ITEMS	
	06/27/13	17-2	14000621-01		92335 WAREHOUSE DIRECT			165.00	COPY PAPER	
	07/08/13	21-3	14000621-01	94175	92335 WAREHOUSE DIRECT		165.00	-165.00	COPY PAPER	
	08/12/13	17-4	14001157-01		69600 PLASTIC BINDING			179.70	LAMINATING SUPPLIES	
	08/26/13	21-4	14001157-01	94867	69600 PLASTIC BINDING		179.70	-179.70	LAMINATING SUPPLIES	
	09/24/13	17-5	14001648-01		76143 RUNCO OFFICE SUP			22.23	OFFICE SUPPLIES	
	09/27/13	21-5	14001648-01	95197	76143 RUNCO OFFICE SUP		22.23	-22.23	OFFICE SUPPLIES	
	10/28/13	21-6	14000350-01	95524	81070 STAPLES BUSINESS		251.96	-251.96	MISC. ITEMS	
	11/05/13	17-7	14002112-01		13160 CASPER TRUE VALU			6.98	BRACE FOR PROJECTOR SCREE	
	11/12/13	19-7		20141679			5.82		RECLS 2 BLK RIBBON EXPENS	
	11/21/13	17-7	14002334-01		81070 STAPLES BUSINESS			598.54	PAPER	
	12/09/13	21-8	14002112-01	95885	13160 CASPER TRUE VALU		6.98	-6.98	BRACE FOR PROJECTOR SCREE	
	12/09/13	21-8	14002334-01	95974	81070 STAPLES BUSINESS		598.54	-598.54	PAPER	
	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	-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	-383.06	OFFICE SUPPLIES-THE BARN	
					TOTAL OFFICE SUPPLIES	3,500.00	1,632.79	.00		1,867.21
5357						.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	-28.20	FIRST AID SUPPLIES-BARN	
					TOTAL MEDICAL SUPPLIES	500.00	28.20	.00		471.80

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VILLAGE OF LAKE ZURICH
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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						.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	MEMORIAL BENCH-PAULUS PAR	
	09/03/13	21-5	14001300-01	94913	8040 BARCO PRODUCTS		603.47	-603.47	MEMORIAL BENCH-PAULUS PAR	
	09/18/13	17-5	14001545-01		16212 CROWN TROPHY			22.25	ENGRAVING	
	09/18/13	17-5	14001552-01		16212 CROWN TROPHY			8.50	LEAF ENGRAVING	
	09/27/13	21-5	14001545-01	95096	16212 CROWN TROPHY		22.25	-22.25	ENGRAVING	
	09/27/13	21-5	14001552-01	95096	16212 CROWN TROPHY		8.50	-8.50	LEAF ENGRAVING	
	03/26/14	17-11	14003799-01		16212 CROWN TROPHY			27.65	ENGRAVINGS FOR TREE AND B	
	03/31/14	21-11	14003799-01	96960	16212 CROWN TROPHY		27.65	-27.65	ENGRAVINGS FOR TREE AND B	
	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	-697.00	BENCH MEMORIAL-CRYSTAL OL	
			TOTAL PROGRAM SUPPLIES			2,250.00	1,358.87	.00		891.13
5411						.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	58.65	.00		-58.65
5412						.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		RECREATION BANK FEES MAY	
	06/17/13	17-2	14000466-01		12521 INLAND BANK			30.00	MAY - PURCHASE CARD	
	06/24/13	18-2	14000466-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
	06/24/13	20-2	14000466-01	WT000121	12521 INLAND BANK		30.00	-30.00	MAY - PURCHASE CARD	
	06/30/13	19-2		20140533			1,012.38		JUNE BANK FEES	
	07/30/13	17-3	14001002-01		12521 INLAND BANK			30.00	PURCHASE CARD - JUNE	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - JUNE	
	07/31/13	19-3		20140799			897.32		RECREATION BANK FEES JULY	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			30.00	PURCHASE CARD - JULY	
	08/31/13	19-4		20140985			376.05		RECREATION BANK FEES-AUG	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - JULY	
	09/18/13	17-5	14001542-01		12521 INLAND BANK			30.00	AUG 2013	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		30.00	-30.00	AUG 2013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 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		RECREATIO BANK FEES- NOV	
	12/20/13	17-8	14002686-01		12521 INLAND BANK			30.00	NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		30.00	-30.00	NOV PURCHASE CARD	
	12/31/13	19-8		20142079			579.90		REC BANK FEES-DECEMBER	
	01/27/14	17-9	14003085-01		12521 INLAND BANK			30.00	PURCHASE CARD - DEC	
	01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - DEC	
	01/31/14	19-9		20142374			623.14		RECREATION BANK FEES-JAN	
	02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK		30.00	-30.00	PURCHASE CARD - JAN '14	
	02/11/14	17-10	14003320-01		12521 INLAND BANK			30.00	PURCHASE CARD - JAN '14	
	02/28/14	19-10		20142461			555.95		RECREATION BNK FEES FEB	
	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 MGMT- 1/12 BUDGET	
	06/30/13	19-2		20140478			1,327.98		LIABILITY INSURANCE-JUNE	
	06/30/13	19-2		20140528			2,125.00		RISKMGMT 1/12 ANNL BUDGET	
	06/30/13	19-2		20140522			-1,327.98		REVERSE 20140478	
	07/31/13	19-3		20140523			-1,327.98		REVERSE J/ 20140479	
	07/31/13	19-3		20140479			1,327.98		LIABILITY INSURANCE-JULY	
	07/31/13	19-3		20140530			2,125.00		RISK MGMT-1/12 ANNL BUDGT	
	08/31/13	19-4		20140934			2,125.00		RISK MGMT- 1/12 ANNL 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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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
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SELECTION CRITERIA: Orgn.fund="101" 1=1
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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
	11/30/13	19-7		20141841			2,125.00		RISK MGMT- 1/12 ANNL BUDG	
	12/31/13	19-8		20141992			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
	01/20/14	19-9		20142240			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
	02/06/14	19-10		20142436			2,125.00		RISK MGMT 1/12 ANNL BUDGT	
	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		.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		.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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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
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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						.00	.00	.00	BEGINNING BALANCE	
	01/06/14	11-9				.00				
	03/05/14	11-11				.00				
					TOTAL MEDICARE	.00	.00	.00		.00
5132						.00	.00	.00	BEGINNING BALANCE	
	03/05/14	11-11				.00				
					TOTAL HEALTH INS	.00	.00	.00		.00
5133						.00	.00	.00	BEGINNING BALANCE	
	03/05/14	11-11				.00				
					TOTAL LIFE INS	.00	.00	.00		.00
5242						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				287,464.00			POSTED FROM BUDGET SYSTEM	
	07/03/13	17-3	14000725-01		37028 HOMER INDUSTRIES			1,280.00	PLYGRND MULCH	
	07/08/13	21-3	14000725-01	94095	37028 HOMER INDUSTRIES		1,280.00	-1,280.00	PLYGRND MULCH	
	07/17/13	17-3	14000874-01		80591 SPECIAL RECREATI			101,694.00	MEMBER CONTRIBUTIONS-2013	
	07/30/13	21-3	14000874-01	94592	80591 SPECIAL RECREATI		101,694.00	-101,694.00	MEMBER CONTRIBUTIONS-2013	
	08/06/13	17-4	14001049-01		37028 HOMER INDUSTRIES			1,280.00	ADA PLAYGROUND MULCH	
	08/08/13	17-4	14001101-01		37028 HOMER INDUSTRIES			1,280.00	ADA PLAYGROUND SURFACE	
	08/13/13	21-4	14001049-01	94702	37028 HOMER INDUSTRIES		1,280.00	-1,280.00	ADA PLAYGROUND MULCH	
	08/13/13	21-4	14001101-01	94702	37028 HOMER INDUSTRIES		1,280.00	-1,280.00	ADA PLAYGROUND SURFACE	
	10/22/13	17-6	14001953-01		13918 CHICAGOLAND PAVI			13,193.00	PARKING LOT COUNTRYSIDE W	
	10/28/13	21-6	14001953-01	95442	13918 CHICAGOLAND PAVI		13,193.00	-13,193.00	PARKING LOT COUNTRYSIDE W	
	12/20/13	17-8	14002686-01		12521 INLAND BANK			130.25	NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK			-130.25	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	
	04/03/14	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	

* 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

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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
	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		Pro051013	
	05/23/13	19-1		20140124			-2,676.61		ADJ FOR 5/10 PYRL ALLOCN	
	05/24/13	19-1		052413			94.88		Pro052413	
	08/30/13	19-4		083013			434.75		Pro083013	
	09/13/13	19-5		091313			1,056.82		Pro091313	
	09/27/13	19-5		092713			905.01		Pro092713	
	10/11/13	19-6		101113			1,208.07		Pro101113	
	10/24/13	19-6		102513			1,251.01		Pro102513	
	11/08/13	19-7		110813			1,293.83		Pro110813	
	11/22/13	19-7		112213			1,342.00		Pro112213	
	12/06/13	19-8		20142192			1,079.69		PAYCOM120613	
	12/20/13	19-8		20142212			1,360.51		PAYCOM122013	
	01/03/14	19-9		20142333			1,052.13		PAYCOM010314	
	01/17/14	19-9		20142340			732.01		PAYCOM011714	
	01/31/14	19-9		20142426			1,741.68		PAYCOM013114	
	02/14/14	19-10		20142520			1,473.83		PAYCOM021414	
	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		Pro051013	
	05/23/13	19-1		20140124			-163.86		ADJ FOR 5/10 PYRL ALLOCN	
	05/24/13	19-1		052413			13.01		Pro052413	
			TOTAL IMRF			.00	78.55	.00		-78.55

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
5122						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				1,910.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			232.33		Pro051013	
	05/23/13	19-1		20140124			-165.95		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			5.88		Pro052413	
	08/30/13	19-4		083013			26.95		Pro083013	
	09/13/13	19-5		091313			65.53		Pro091313	
	09/27/13	19-5		092713			56.10		Pro092713	
	10/11/13	19-6		101113			74.90		Pro101113	
	10/24/13	19-6		102513			77.56		Pro102513	
	11/08/13	19-7		110813			80.22		Pro110813	
	11/22/13	19-7		112213			83.22		Pro112213	
	12/06/13	19-8		20142195			66.94		PAYCOM120613	
	12/20/13	19-8		20142204			84.36		PAYCOM122013	
	01/03/14	19-9		20142334			65.25		PAYCOM010314	
	01/17/14	19-9		20142348			45.38		PAYCOM011714	
	01/31/14	19-9		20142428			107.99		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						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				446.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			54.33		Pro051013	
	05/23/13	19-1		20140124			-38.81		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			1.38		Pro052413	
	08/30/13	19-4		083013			6.30		Pro083013	
	09/13/13	19-5		091313			15.33		Pro091313	
	09/27/13	19-5		092713			13.12		Pro092713	
	10/11/13	19-6		101113			17.52		Pro101113	
	10/24/13	19-6		102513			18.14		Pro102513	
	11/08/13	19-7		110813			18.76		Pro110813	
	11/22/13	19-7		112213			19.46		Pro112213	
	12/06/13	19-8		20142195			15.66		PAYCOM120613	
	12/20/13	19-8		20142204			19.72		PAYCOM122013	

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VILLAGE OF LAKE ZURICH
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 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
	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					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				2,000.00		.00	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	
	TOTAL PROGRAM SVCS					2,000.00	122.07	.00		1,877.93
5359	OTHER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				23,000.00		.00	POSTED FROM BUDGET SYSTEM	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			342.41	PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		342.41	-342.41	PURCHASE CARD - JULY	
	10/02/13	17-6	14001734-01		12521 INLAND BANK			32.24	PURCHASE CARD - AUG	
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		32.24	-32.24	PURCHASE CARD - AUG	
	12/20/13	17-8	14002686-01		12521 INLAND BANK			115.00	NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		115.00	-115.00	NOV PURCHASE CARD	
	02/11/14	17-10	14003320-01		12521 INLAND BANK			1,922.92	PURCHASE CARD - JAN '14	
	02/11/14	20-10	14003320-01	WT000147	12521 INLAND BANK		1,922.92	-1,922.92	PURCHASE CARD - JAN '14	
	03/07/14	17-11	14003601-01		12521 INLAND BANK			3,126.13	PURCHASE CARD-FEB	
	03/10/14	20-11	14003601-01	WT000149	12521 INLAND BANK		3,126.13	-3,126.13	PURCHASE CARD-FEB	
	04/25/14	17-12	14004229-01		46893 JOHNSON, MOLLEE			86.98	DANCE RECITAL COSTUME ORD	
	04/30/14	21-12		REIMB 4-2	70250 PETTY CASH - FIN		14.11	.00	COSTUMES	
	04/30/14	21-12		REIMB 4-2	70250 PETTY CASH - FIN		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	
	TOTAL OTHER SUPPLIES					23,000.00	5,645.22	.00		17,354.78
5361	PROGRAM SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				500.00		.00	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	PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		499.90	-499.90	PURCHASE CARD - JULY	
	11/08/13	17-7	14002194-01		70250 PETTY CASH - FIN			54.67	FABRIC - DANCE	
	11/08/13	17-7	14002194-03		70250 PETTY CASH - FIN			8.00	DANCE ROOM REPRS	
	11/11/13	21-7	14002194-01	95635	70250 PETTY CASH - FIN		54.67	-54.67	FABRIC - DANCE	
	11/11/13	21-7	14002194-03	95635	70250 PETTY CASH - FIN		8.00	-8.00	DANCE ROOM REPRS	
	01/27/14	17-9	14003085-01		12521 INLAND BANK			35.88	PURCHASE CARD - DEC	
	01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		35.88	-35.88	PURCHASE CARD - DEC	
	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	-80.00	DANCE CAR DECALS	
			TOTAL PROGRAM SUPPLIES			500.00	678.45	.00		-178.45
539901			OTHER IMP			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
			TOTAL OTHER IMP			.00	.00	.00		.00
5414			RENTALS			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				7,000.00		.00	POSTED FROM BUDGET SYSTEM	
	07/03/13	17-3	14000723-01		51263 LAKE ZURICH SCHO			6,962.50	DANCE RECITAL RENTAL-LZHS	
	07/08/13	21-3	14000723-01	94062	51263 LAKE ZURICH SCHO		6,962.50	-6,962.50	DANCE RECITAL RENTAL-LZHS	
			TOTAL RENTALS			7,000.00	6,962.50	.00		37.50
			101-67-940-10167940						PRESCHOOL	
5111			PART TIME			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				114,000.00		.00	POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			6,851.76		Pro051013	
	05/23/13	19-1		20140124			-4,894.11		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			693.75		Pro052413	
	05/24/13	19-1		052413			5,415.26		Pro052413	
	06/07/13	19-2		060713			2,575.89		Pro060713	
	08/30/13	19-4		083013			731.50		Pro083013	
	09/13/13	19-5		091313			3,487.58		Pro091313	
	09/27/13	19-5		092713			5,764.01		Pro092713	
	10/11/13	19-6		101113			6,139.45		Pro101113	
	10/24/13	19-6		102513			5,863.38		Pro102513	
	11/08/13	19-7		110813			5,372.76		Pro110813	

* 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: 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					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				7,068.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			424.82		Pro051013	
	05/23/13	19-1		20140124			-303.44		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			378.77		Pro052413	
	06/07/13	19-2		060713			159.72		Pro060713	
	08/30/13	19-4		083013			45.35		Pro083013	
	09/13/13	19-5		091313			216.24		Pro091313	
	09/27/13	19-5		092713			357.34		Pro092713	
	10/11/13	19-6		101113			380.67		Pro101113	
	10/24/13	19-6		102513			363.56		Pro102513	
	11/08/13	19-7		110813			333.08		Pro110813	
	11/22/13	19-7		112213			387.72		Pro112213	
	12/06/13	19-8		20142195			228.48		PAYCOM120613	
	12/20/13	19-8		20142204			401.36		PAYCOM122013	
	01/03/14	19-9		20142334			176.88		PAYCOM010314	
	01/17/14	19-9		20142348			104.13		PAYCOM011714	
	01/31/14	19-9		20142428			364.85		PAYCOM013114	
	02/14/14	19-10		20142530			313.40		PAYCOM021414	
	02/28/14	19-10		20142714			341.43		PAYCOM022814	
	03/14/14	19-11		20142818			380.42		ER PAYROLL TAXES	
	03/28/14	19-11		20142925			362.93		PAYCOM032814	
	04/11/14	19-12		20143044			168.24		PAYCOM041114	
	04/25/14	19-12		20143137			387.96		PAYCOM042514	
	TOTAL SOCIAL SECURITY					7,068.00	5,973.91	.00		1,094.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 49
AUDIT21

FUND - 101 -
BUDGET CODE - 10167940 - PRESCHOOL

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5123	MEDICARE									
	05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
	05/10/13	19-1		051013		1,653.00			POSTED FROM BUDGET SYSTEM	
	05/23/13	19-1		20140124			99.37		Pro051013	
	05/24/13	19-1		052413			-70.98		ADJ FOR 5/10 PYRL ALLOCTN	
	06/07/13	19-2		060713			88.59		Pro052413	
	08/30/13	19-4		083013			37.35		Pro060713	
	09/13/13	19-5		091313			10.61		Pro083013	
	09/27/13	19-5		092713			50.58		Pro091313	
	10/11/13	19-6		101113			83.58		Pro092713	
	10/24/13	19-6		102513			89.05		Pro101113	
	11/08/13	19-7		110813			85.03		Pro102513	
	11/22/13	19-7		112213			77.91		Pro110813	
	12/06/13	19-8		20142195			90.71		Pro112213	
	12/20/13	19-8		20142204			53.44		PAYCOM120613	
	01/03/14	19-9		20142334			93.88		PAYCOM122013	
	01/17/14	19-9		20142348			41.38		PAYCOM010314	
	01/31/14	19-9		20142428			24.37		PAYCOM011714	
	02/14/14	19-10		20142530			85.33		PAYCOM013114	
	02/28/14	19-10		20142714			73.31		PAYCOM021414	
	03/14/14	19-11		20142818			79.85		PAYCOM022814	
	03/28/14	19-11		20142925			88.97		ER PAYROLL TAXES	
	04/11/14	19-12		20143044			84.87		PAYCOM032814	
	04/25/14	19-12		20143137			39.36		PAYCOM041114	
	TOTAL MEDICARE					1,653.00	1,397.28	.00	PAYCOM042514	255.72
5241	PROGRAM SVCS									
	05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
	05/22/13	17-1	14000232-01		59175 MUSIC IN THE BOX	3,800.00			POSTED FROM BUDGET SYSTEM	
	05/28/13	21-1	14000232-01	93696	59175 MUSIC IN THE BOX		351.00	351.00	MUSIC IN THE BOX SPRING S	
	08/02/13	17-4	14001028-01		59175 MUSIC IN THE BOX			-351.00	MUSIC IN THE BOX SPRING S	
	08/13/13	21-4	14001028-01	94730	59175 MUSIC IN THE BOX		666.75	666.75	MUSIC CLASSES	
	09/27/13	17-5	14001693-01		59175 MUSIC IN THE BOX		-666.75	-666.75	MUSIC CLASSES	
	09/27/13	21-5	14001693-01	95162	59175 MUSIC IN THE BOX		441.00	441.00	MUSIC MASTERS	
	12/04/13	17-8	14002475-01		59175 MUSIC IN THE BOX		441.00	-441.00	MUSIC MASTERS	
	12/09/13	21-8	14002475-01	95947	59175 MUSIC IN THE BOX		526.50	526.50	MUSIC MASTERS CLASSES	
	02/10/14	17-10	14003302-01		59175 MUSIC IN THE BOX		526.50	-526.50	MUSIC MASTERS CLASSES	
	02/10/14	21-10	14003302-01	96557	59175 MUSIC IN THE BOX		351.00	351.00	MUSIC MASTERS	
							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
	03/26/14	17-11	14003796-01		59175 MUSIC IN THE BOX			643.50	MUSIC MASTERS -WINTER 2 2	
	03/31/14	21-11	14003796-01	97035	59175 MUSIC IN THE BOX		643.50	-643.50	MUSIC MASTERS -WINTER 2 2	
			TOTAL PROGRAM SVCS			3,800.00	2,979.75	.00		820.25
5361			PROGRAM SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				5,300.00			POSTED FROM BUDGET SYSTEM	
	07/23/13	17-3	14000945-04		70250 PETTY CASH - FIN			7.89	PRESCHOOL SUPPLIES	
	07/30/13	21-3	14000945-04	94560	70250 PETTY CASH - FIN		7.89	-7.89	PRESCHOOL SUPPLIES	
	11/08/13	17-7	14002194-02		70250 PETTY CASH - FIN			15.52	MISC ITEMS-STAMP/FLDRS/CI	
	11/11/13	21-7	14002194-02	95635	70250 PETTY CASH - FIN		15.52	-15.52	MISC ITEMS-STAMP/FLDRS/CI	
	11/25/13	17-7	14002395-01		12521 INLAND BANK			509.72	OCT 2013	
	11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		509.72	-509.72	OCT 2013	
	11/25/13	17-7	14002400-01		37025 HOME DEPOT CREDI			25.16	PAINT FOR BUFFALO CREEK	
	11/25/13	18-7	14002400-01		37025 HOME DEPOT CREDI			-25.16	CHANGE ORDER - 1	
	12/20/13	17-8	14002686-01		12521 INLAND BANK			341.73	NOV PURCHASE CARD	
	12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		341.73	-341.73	NOV PURCHASE CARD	
	01/13/14	17-9	14002950-01		13160 CASPER TRUE VALU			16.98	BOOT TRAYS	
	01/13/14	21-9	14002950-01	96194	13160 CASPER TRUE VALU		16.98	-16.98	BOOT TRAYS	
	01/27/14	17-9	14003085-01		12521 INLAND BANK			131.23	PURCHASE CARD - DEC	
	01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		131.23	-131.23	PURCHASE CARD - DEC	
	02/11/14	17-10	14003320-01		12521 INLAND BANK			82.73	PURCHASE CARD - JAN '14	
	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			345.58	PURCHASE CARD-FEB	
	03/10/14	20-11	14003601-01	WT000149	12521 INLAND BANK		345.58	-345.58	PURCHASE CARD-FEB	
			TOTAL PROGRAM SUPPLIES			5,300.00	1,451.38	.00		3,848.62
5414			RENTALS			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
	09/16/13	17-5	14001529-01		76921 ST PETER'S CHURC			2,520.00	TERRIFIC 2'S - FACILITY R	
	09/25/13	21-5	14001529-01	95054	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
	09/27/13	21-5	14001529-01	95199	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S -RENTAL	
	10/28/13	21-6	14001529-01	95514	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
	11/11/13	21-7	14001529-01	95647	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
	12/09/13	21-8	14001529-01	95966	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
	01/13/14	21-9	14001529-01	96271	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
	02/10/14	21-10	14001529-01	96587	76921 ST PETER'S CHURC		280.00	-280.00	TERRIFIC 2'S - FACILITY R	
	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	
			TOTAL RENTALS			3,400.00	2,240.00	.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
101-67-945-10167945 - YOUTH PROGRAMS										
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
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	2 ADDITIONAL STUDENTS FOR	
	07/08/13 21-3	14000722-01 94138			70800 BARNETT, JENA		165.00	-165.00	2 ADDITIONAL STUDENTS FOR	
	09/12/13 17-5	14001511-01			70800 BARNETT, JENA			240.00	ART CLASSES	
	09/27/13 21-5	14001511-01 95182			70800 BARNETT, JENA		240.00	-240.00	ART CLASSES	
	10/07/13 17-6	14001786-01			46902 JOHNSON, DAWN			425.00	BABYSITTING CLASS INSTRU	
	10/14/13 21-6	14001786-01 95334			46902 JOHNSON, DAWN		425.00	-425.00	BABYSITTING CLASS INSTRU	
	04/11/14 17-12	14004020-01			71039 PROGRAM TO LEARN			836.00	LEGO WEDO ROBOTICS INSTRU	
	04/14/14 21-12	14004020-01 97233			71039 PROGRAM TO LEARN		836.00	-836.00	LEGO WEDO ROBOTICS INSTRU	
	04/24/14 17-12	14004196-01			71039 PROGRAM TO LEARN			912.00	COMPUTER GAME DESIGN-CONT	
	04/30/14 21-12	14004196-01 LZPR627274B			71039 PROGRAM TO LEARN		912.00	-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	
	12/20/13 19-8		20142252				-37.50		PR122013REV1	
	TOTAL SEASONAL					74,000.00	61,462.11	.00		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" 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
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		PR122013REV1	
	01/03/14	19-9		20142334			3.10		PAYCOM010314	
	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		PR122013REV1	
	TOTAL MEDICARE					1,074.00	891.25	.00		182.75
5241	PROGRAM SVCS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
	06/17/13	17-2	14000466-01		12521 INLAND BANK			100.00	MAY - PURCHASE CARD	
	06/24/13	18-2	14000466-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
	06/24/13	20-2	14000466-01	WT000121	12521 INLAND BANK		100.00	-100.00	MAY - PURCHASE CARD	
	07/29/13	17-3	14000979-01		8218 BARRINGTON TRANS			1,564.00	BUSES FOR CAMP FIELD TRIP	
	07/30/13	21-3	14000979-01	94432	8218 BARRINGTON TRANS		1,564.00	-1,564.00	BUSES FOR CAMP FIELD TRIP	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		1,231.31	-1,231.31	PURCHASE CARD - JUNE	

* 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
	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	TRANSPORTATION FOR CAMP F	
	10/28/13	21-6	14001949-01	95432	8218 BARRINGTON TRANS		4,076.75	-4,076.75	TRANSPORTATION FOR CAMP F	
			TOTAL PROGRAM SVCS			13,000.00	9,561.79	.00		3,438.21
5361			PROGRAM SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
	07/30/13	17-3	14001002-01		12521 INLAND BANK			1,325.30	PURCHASE CARD - JUNE	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		1,325.30	-1,325.30	PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			1,080.58	PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,080.58	-1,080.58	PURCHASE CARD - JULY	
	09/18/13	17-5	14001542-01		12521 INLAND BANK			1,352.73	AUG 2013	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1	
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2	
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		1,352.73	-1,352.73	AUG 2013	
	09/26/13	17-5	14001686-03		70250 PETTY CASH - FIN			90.95	CAMP SUPPLIES	
	09/27/13	21-5	14001686-03	95180	70250 PETTY CASH - FIN		90.95	-90.95	CAMP SUPPLIES	
	10/02/13	17-6	14001734-01		12521 INLAND BANK			124.54	PURCHASE CARD - AUG	
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		124.54	-124.54	PURCHASE CARD - AUG	
	11/11/13	17-7	14002211-01		30751 GEORG'S PRINTWEA			63.50	T-SHIRT SAMPLES	
	11/25/13	21-7	14002211-01	95731	30751 GEORG'S PRINTWEA		63.50	-63.50	T-SHIRT SAMPLES	
	11/25/13	20-7	14002395-01	WT000138	12521 INLAND BANK		741.20	-741.20	OCT 2013	
	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		11.38	.00	CRAFT-PRINCESS CAMP	
			TOTAL PROGRAM SUPPLIES			5,500.00	4,790.18	.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		.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						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
5123						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
5241						.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				44,705.00			POSTED FROM BUDGET SYSTEM	
	05/28/13	17-1	14000279-01		76850 MIDWEST TENNIS P			4,442.86	SPRING TENNIS 2013	4,442.86
	05/28/13	21-1	14000279-01	93654	76850 MIDWEST TENNIS P		4,442.86	-4,442.86	SPRING TENNIS 2013	
	06/05/13	17-2	14000397-01		31940 DEACON CALLISH I			594.00	PAYMENT TO DEACON FOR GOLF	594.00
	06/10/13	21-2	14000397-01	93794	31940 DEACON CALLISH I		594.00	-594.00	GOLF LESSONS	
	07/08/13	21-3		94168	85210 TRADITIONAL KARA		3,966.75	.00	WNT 2013 - REPL93451	
	07/08/13	20-3	13004142-01	93451	85210 TRADITIONAL KARA		-3,966.75	.00	WINTER 2 2013 KARATE CLAS	
	07/08/13	21-3	14000768-01	94168	85210 TRADITIONAL KARA		4,287.75	-4,287.75	SPRING 2013	
	07/08/13	17-3	14000768-01		85210 TRADITIONAL KARA			4,287.75	SPRING 2013	
	07/08/13	21-3	14000769-01	94168	85210 TRADITIONAL KARA		3,936.00	-3,936.00	SUMMER ONE 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			4,611.90	SUMMER TENNIS PROVIDER	
	07/30/13	21-3	14000918-01	94475	76850 MIDWEST TENNIS P		4,611.90	-4,611.90	SUMMER TENNIS PROVIDER	
	07/30/13	17-3	14001012-01		79745 SKYHAWKS SPORTS			2,016.25	SUMMER TEE BALL-2013	
	07/30/13	21-3	14001012-01	94588	79745 SKYHAWKS SPORTS		2,016.25	-2,016.25	SUMMER TEE BALL-2013	
	08/08/13	17-4	14001121-01		76850 MIDWEST TENNIS P			2,892.10	SUMMER TENNIS-SESSION II	
	08/15/13	17-4	14001189-01		57315 MARK MILLER'S MU			600.00	SUMMER 2013 PROGRAM SERVI	
	08/26/13	21-4	14001121-01	94826	76850 MIDWEST TENNIS P		2,892.10	-2,892.10	SUMMER TENNIS-SESSION II	
	08/26/13	21-4	14001189-01	94858	57315 MARK MILLER'S MU			600.00	SUMMER 2013 PROGRAM SERVI	
	08/27/13	21-4	14001290-01	94826	76850 MIDWEST TENNIS P		732.00	-732.00	TENNIS INSTRUCTION-SUMMER	
	08/27/13	17-4	14001290-01		76850 MIDWEST TENNIS P			732.00	TENNIS INSTRUCTION-SUMMER	
	09/06/13	17-5	14001395-01		31940 DEACON CALLISH I			528.00	SUMMER GOLF LESSONS	
	09/09/13	21-5	14001395-01	94958	31940 DEACON CALLISH I		528.00	-528.00	SUMMER GOLF LESSONS	
	09/26/13	17-5	14001677-01		79745 SKYHAWKS SPORTS			1,391.25	TEE BALL FOR 5-6 YR OLDS-	
	09/27/13	21-5	14001677-01	95207	79745 SKYHAWKS SPORTS		1,391.25	-1,391.25	TEE BALL FOR 5-6 YR OLDS-	
	10/09/13	17-6	14001802-01		76850 MIDWEST TENNIS P			3,506.40	2013 FALL I-TENNIS INSTRU	
	10/14/13	21-6	14001802-01	95299	76850 MIDWEST TENNIS P		3,506.40	-3,506.40	2013 FALL I-TENNIS INSTRU	
	11/07/13	17-7	14002138-01		23141 ELA SOCCER CLUB			525.00	SUMMER SOCCER CAMPS-2013	
	11/11/13	21-7	14002138-01	95579	23141 ELA SOCCER CLUB		525.00	-525.00	SUMMER SOCCER CAMPS-2013	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 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

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
12/17/13	17-8	14002585-01		85210 TRADITIONAL KARA			3,321.75	SUMMER TWO KARATE	
12/17/13	17-8	14002586-01		85210 TRADITIONAL KARA			4,964.25	FALL ONE INVOICE 121013-2	
12/17/13	17-8	14002587-01		85210 TRADITIONAL KARA			5,006.25	FALLTWO KARATE	
12/17/13	17-8	14002596-01		51263 LAKE ZURICH SCHO			1,175.00	GYM RENTAL AT SARAH ADAMS	
12/30/13	21-8	14002585-01 96149		85210 TRADITIONAL KARA		3,321.75	-3,321.75	SUMMER TWO KARATE	
12/30/13	21-8	14002586-01 96149		85210 TRADITIONAL KARA		4,964.25	-4,964.25	FALL ONE INVOICE 121013-2	
12/30/13	21-8	14002587-01 96149		85210 TRADITIONAL KARA		5,006.25	-5,006.25	FALLTWO KARATE	
12/30/13	21-8	14002596-01 96044		51263 LAKE ZURICH SCHO		1,175.00	-1,175.00	GYM RENTAL AT SARAH ADAMS	
01/10/14	21-9	14002585-01 96169		85210 TRADITIONAL KARA		3,321.75	-3,321.75	SUMMER TWO KARATE	
01/10/14	20-9	14002585-01 96149		85210 TRADITIONAL KARA		-3,321.75	3,321.75	SUMMER TWO KARATE	
01/10/14	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	14002897-01 96206		51263 LAKE ZURICH SCHO		705.00	-705.00	SARAH ADAMS GYM RENTAL-DE	
01/13/14	21-9	14002899-01 96218		76850 MIDWEST TENNIS P		1,470.40	-1,470.40	TENNIS LESSON INSTRUCTION	
02/10/14	21-10	14003307-01 96504		51263 LAKE ZURICH SCHO		120.00	-120.00	GYM RENTAL AT SARAH ADAMS	
02/10/14	21-10	14003307-02 96504		51263 LAKE ZURICH SCHO		705.00	-705.00	GYM RENTAL AT SARAH ADAMS	
02/11/14	17-10	14003307-01		51263 LAKE ZURICH SCHO			120.00	GYM RENTAL AT SARAH ADAMS	
02/11/14	17-10	14003307-02		51263 LAKE ZURICH SCHO			705.00	GYM RENTAL AT SARAH ADAMS	
03/10/14	17-11	14003639-01		51263 LAKE ZURICH SCHO			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	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	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-YA	
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			POSTED FROM BUDGET SYSTEM	
TOTAL PROGRAM SUPPLIES					.00	.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						.00	.00	.00	BEGINNING BALANCE	
	05/02/13					.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL PARK MANAGER										
509903						.00	.00	.00	BEGINNING BALANCE	
	05/02/13					.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL LIFE GUARD										
509905						.00	.00	.00	BEGINNING BALANCE	
	05/02/13					.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL GATE GUARD										
5112						.00	.00	.00	BEGINNING BALANCE	
	05/02/13					53,100.00			POSTED FROM BUDGET SYSTEM	
	06/07/13			060713			1,106.30		Pro060713	
	06/21/13			062113			5,418.40		Pro062113	
	07/05/13			070513			7,350.70		Pro070513	
	07/19/13			071913			9,436.66		Pro071913	
	07/19/13			20140779			-2,031.56		RECLASS PK&REC JULY 4TH	
	07/31/13			20140849			-200.00		RECLASS IRON GIRL REIMB	
	08/02/13			080213			8,070.52		Pro080213	
	08/02/13			20141149			318.69		RECLASS PR 8/2 HOUGHTON C	
	08/16/13			081613			7,722.55		Pro081613	
	08/29/13			20141070			-200.00		RECLASS TRIATH REIMB	
	08/30/13			083013			1,478.99		Pro083013	
	08/31/13			20141264			845.95		RECLASS JULY 4TH WAGES	
	08/31/13			20141263			-73.50		CORRECT 4TH JUL 20140779	
	09/13/13			091313			343.60		Pro091313	
	09/13/13			20141520			1,361.37		RECLASS AQUATICS PR 9/13	
	10/24/13			102513			72.60		Pro102513	
						53,100.00	41,021.27	.00		12,078.73
TOTAL SEASONAL										
5113						.00	.00	.00	BEGINNING BALANCE	
OVERTIME										

* 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
	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
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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 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
5151					.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	.00		200.00
5341					.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 LIFE GUARD ST			29.50	LIFEGUARD UMBRELLAS AND C	
07/30/13	21-3	14000884-01	94516	52650 THE LIFE GUARD ST		29.50	-29.50	LIFEGUARD UMBRELLAS AND C	
08/08/13	17-4	14001106-06		37025 HOME DEPOT CREDI			51.92	ACID SPRAYGROUND	
08/12/13	17-4	14001154-01		13160 CASPER TRUE VALU			17.98	ACID	
08/13/13	21-4	14001106-06	94701	37025 HOME DEPOT CREDI		51.92	-51.92	ACID SPRAYGROUND	
09/09/13	21-5	14001154-01	94925	13160 CASPER TRUE VALU		17.98	-17.98	ACID	
09/24/13	17-5	14001641-01		13160 CASPER TRUE VALU			8.97	ANTI FREEZE SPRAYGROUND	
10/14/13	21-6	14001641-01	95270	13160 CASPER TRUE VALU		8.97	-8.97	ANTI FREEZE SPRAYGROUND	
		TOTAL CHEMICALS			600.00	108.37	.00		491.63
5355					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
06/19/13	17-2	14000534-01		1120 ADOLPH KIEFER &			422.10	BEACH STAFF UNIFORMS	
06/24/13	21-2	14000534-01	93879	1120 ADOLPH KIEFER &		422.10	-422.10	BEACH STAFF UNIFORMS	
06/24/13	21-2	14000607-01	93922	30751 GEORG'S PRINTWEA		936.25	-936.25	STAFF UNIFORMS	
06/24/13	17-2	14000607-01		30751 GEORG'S PRINTWEA			936.25	STAFF UNIFORMS	
		TOTAL UNIFORMS			1,200.00	1,358.35	.00		-158.35
5357					.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				350.00			POSTED FROM BUDGET SYSTEM	
05/28/13	17-1	14000310-01		98490 ZEE MEDICAL SERV			87.36	FIRST AID SUPPLIES-BEACH	
05/28/13	21-1	14000310-01	93738	98490 ZEE MEDICAL SERV		87.36	-87.36	FIRST AID SUPPLIES-BEACH	
07/17/13	17-3	14000883-01		1120 ADOLPH KIEFER &			59.90	BACKBOARD STRAPS	
07/30/13	21-3	14000883-01	94418	1120 ADOLPH KIEFER &		59.90	-59.90	BACKBOARD STRAPS	
		TOTAL MEDICAL SUPPLIES			350.00	147.26	.00		202.74
5359					.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			POSTED FROM BUDGET SYSTEM	
05/10/13 17-1		14000079-01		34070 HALOGEN SUPPLY C				277.95 CHEMICALS - SPRAYGROUND	
05/10/13 17-1		14000082-01		13160 CASPER TRUE VALU				69.90 MURIATIC ACID	
05/14/13 21-1		14000079-01 93528		34070 HALOGEN SUPPLY C		277.95		-277.95 CHEMICALS - SPRAYGROUND	
06/05/13 17-2		14000365-01		34070 HALOGEN SUPPLY C				323.95 PULSAR TABS SPRAYGROUND	
06/10/13 21-2		14000082-01 93765		13160 CASPER TRUE VALU		69.90		-69.90 MURIATIC ACID	
06/10/13 21-2		14000365-01 93799		34070 HALOGEN SUPPLY C		323.95		-323.95 PULSAR TABS SPRAYGROUND	
07/01/13 17-3		14000673-04		13160 CASPER TRUE VALU				71.92 ACID SPRAYGROUND	
07/01/13 17-3		14000673-09		13160 CASPER TRUE VALU				17.98 ACID	
07/03/13 17-3		14000738-07		96120 GRAINGER				11.71 MISC ITEMS	
07/08/13 21-3		14000673-04 94052		13160 CASPER TRUE VALU		71.92		-71.92 ACID SPRAYGROUND	
07/08/13 21-3		14000673-09 94052		13160 CASPER TRUE VALU		17.98		-17.98 ACID	
07/08/13 21-3		14000738-07 94084		96120 GRAINGER		11.71		-11.71 MISC ITEMS	
07/15/13 17-3		14000838-01		37025 HOME DEPOT CREDI				12.98 ACID	
07/17/13 17-3		14000884-01		52650 THE LIFEGUARD ST				142.00 LIFEGUARD UMBRELLAS AND C	
07/18/13 17-3		14000898-01		13160 CASPER TRUE VALU				64.73 ACID	
07/30/13 21-3		14000838-01 94491		37025 HOME DEPOT CREDI		12.98		-12.98 ACID	
07/30/13 21-3		14000884-01 94516		52650 THE LIFEGUARD ST		142.00		-142.00 LIFEGUARD UMBRELLAS AND C	
07/30/13 17-3		14001002-01		12521 INLAND BANK				131.99 PURCHASE CARD - JUNE	
07/30/13 20-3		14001002-01 WT000126		12521 INLAND BANK		131.99		-131.99 PURCHASE CARD - JUNE	
08/26/13 21-4		14000898-01 94807		13160 CASPER TRUE VALU		64.73		-64.73 ACID	
08/27/13 17-4		14001268-01		12521 INLAND BANK				279.80 PURCHASE CARD - JULY	
08/31/13 20-4		14001268-01 WT000129		12521 INLAND BANK		279.80		-279.80 PURCHASE CARD - JULY	
09/18/13 17-5		14001542-01		12521 INLAND BANK				32.07 AUG 2013	
09/23/13 18-5		14001542-01		12521 INLAND BANK				.00 CHANGE ORDER - 1	
09/23/13 18-5		14001542-01		12521 INLAND BANK				.00 CHANGE ORDER - 2	
09/26/13 20-5		14001542-01 WT000132		12521 INLAND BANK		32.07		-32.07 AUG 2013	
TOTAL OTHER SUPPLIES					1,000.00	1,436.98		.00	-436.98
101-67-975-10167975 - SPECIAL INTEREST & EVENTS									
5110 FULL TIME					.00	.00		.00 BEGINNING BALANCE	
05/02/13 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/05/13 19-3		070513				605.94		Pro070513	
07/05/13 19-3		20140696				-605.94		RECLASS SSNL NICOLETTI, S	
07/19/13 19-3		20140851				-4,555.35		CORRECT PW JUL4 OT PR7/19	
07/19/13 19-3		071913				4,765.35		Pro071913	
07/19/13 19-3		20140848				-210.00		CORRECT PT P&K EE PR 0719	
TOTAL FULL TIME					.00	.00		.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 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 ALLOCTN	
	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 ALLOCTN	
	07/19/13	19-3		071913			274.18		Pro071913	
	08/02/13	19-4		080213			141.19		Pro080213	
	08/16/13	19-4		081613			69.90		Pro081613	
	09/27/13	19-5		092713			1,015.47		Pro092713	
	09/27/13	19-5		20141405			-1,015.47		RECLASS PW OT-BLOCK PARTY	
	09/30/13	19-5		20141403			-69.90		RECLASS PW OT	
	09/30/13	19-5		20141406			-274.18		RECLASS PW OT -JUL 4 EVNT	
	09/30/13	19-5		20141403			-141.19		RECLASS PW OT	
	TOTAL OVERTIME					650.00	23.84	.00		626.16
5121	IMRF					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				83.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			11.44		Pro051013	

* 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: 61
 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 - 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 ALLOCTN	
	07/19/13	19-3		071913			662.04		Pro071913	
	08/02/13	19-4		080213			19.37		Pro080213	
	08/16/13	19-4		081613			9.59		Pro081613	
	08/31/13	19-4		20141265			-624.54		CRRCT PW OT RCLS 20140851	
	09/27/13	19-5		092713			139.21		Pro092713	
	09/27/13	19-5		20141405			-139.21		RECLASS PW OT-BLOCK PARTY	
	09/30/13	19-5		20141406			-37.50		RECLASS PW OT -JUL 4 EVNT	
	09/30/13	19-5		20141403			-9.59		RECLASS PW OT	
	09/30/13	19-5		20141403			-19.37		RECLASS PW OT	
				TOTAL IMRF		83.00	3.27	.00		79.73
5122				SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				99.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			42.71		Pro051013	
	05/23/13	19-1		20140124			-30.51		ADJ FOR 5/10 PYRL ALLOCTN	
	07/05/13	19-3		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 PK&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			- .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 PARIY	
	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		PR122013REV1	
	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

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
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
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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 FRICTION ENTERTA				1,200.00 BAND ENTERTAINMENT-ROCK T	
08/27/13	21-4	14001275-01	94817	29337 FRICTION ENTERTA		1,200.00		-1,200.00 BAND ENTERTAINMENT-ROCK T	
08/28/13	21-4	14001241-01	94787	10278 BONOMO, KURT		550.00		-550.00 ROCK BLOCK 9-14 DEP	
08/31/13	19-4		20141160			-3,580.00		RECLASS ROCK BLOCK EXPS	
09/03/13	17-5	14001355-01		3681 AMERICAN MOBILE				1,800.00 STAGE RENTAL-SEPTEMBER 14	
09/03/13	17-5	14001356-01		79875 SLY ROSE ENTERTA				200.00 ENTERTAINMENT-SEPTEMBER 1	
09/03/13	17-5	14001359-01		19150 KLOSS DISTRIBUTI				1,672.50 BEER FOR THE 4TH	
09/06/13	18-5	14001355-01		3681 AMERICAN MOBILE				-1,800.00 CHANGE ORDER - 1	
09/06/13	17-5	14001397-01		10278 BONOMO, KURT				100.00 ENTERTAINMENT-ROCK THE BL	
09/09/13	21-5	14001356-01	95018	79875 SLY ROSE ENTERTA		200.00		-200.00 ENTERTAINMENT-SEPTEMBER 1	
09/09/13	21-5	14001359-01	94937	19150 KLOSS DISTRIBUTI		1,672.50		-1,672.50 BEER FOR THE 4TH	
09/09/13	21-5	14001397-01	94919	10278 BONOMO, KURT		100.00		-100.00 ENTERTAINMENT-ROCK THE BL	
09/12/13	17-5	14001487-01		58240 MORETTI, KATE				247.50 GUITAR	
09/16/13	17-5	14001539-01		48257 KANTOR, GARY				75.00 MAGIC CLASS-SEPTEMBER 10	
09/17/13	20-5	14001397-01	94919	10278 BONOMO, KURT		-100.00		100.00 ENTERTAINMENT-ROCK THE BL	
09/25/13	17-5	14001660-01		15278 COMMUNITY SEWER				1,450.00 ROCK THE BLOCK-PORTA POTT	
09/27/13	21-5	14001487-01	95160	58240 MORETTI, KATE		247.50		-247.50 GUITAR	
09/27/13	21-5	14001539-01	95140	48257 KANTOR, GARY		75.00		-75.00 MAGIC CLASS-SEPTEMBER 10	
09/27/13	18-5	14001660-01		15278 COMMUNITY SEWER				-1,450.00 CHANGE ORDER - 1	
10/24/13	17-6	14001999-01		58240 MORETTI, KATE				567.00 MUSIC LESSONS	
10/28/13	21-6	14001999-01	95494	58240 MORETTI, KATE		567.00		-567.00 MUSIC LESSONS	
10/28/13	17-6	14002025-01		37025 HOME DEPOT CREDI				18.67 MONSTER BASH SUPPLIES	
10/28/13	21-6	14002025-01	95471	37025 HOME DEPOT CREDI		18.67		-18.67 MONSTER BASH SUPPLIES	
11/11/13	17-7	14002210-01		48257 KANTOR, GARY				60.00 MAGIC CLASS-NOVEMBER 6	
11/11/13	21-7	14002210-01	95606	48257 KANTOR, GARY		60.00		-60.00 MAGIC CLASS-NOVEMBER 6	
11/18/13	17-7	14002275-01		58240 MORETTI, KATE				917.00 MUSIC LESSONS	
11/25/13	21-7	14002275-01	95777	58240 MORETTI, KATE		917.00		-917.00 MUSIC LESSONS	
12/18/13	17-8	14002629-01		99850 BEYER, WENDY L				800.00 VILLAGE SINGER DIRECTOR	
12/30/13	21-8	14002629-01	96020	99850 BEYER, WENDY L		800.00		-800.00 VILLAGE SINGER DIRECTOR	
12/31/13	17-8	14002798-01		5155 ARONSON, TARA				400.00 VILLAGE SINGER ACCOMPANIE	
01/13/14	21-9	14002798-01	96178	5155 ARONSON, TARA		400.00		-400.00 VILLAGE SINGER ACCOMPANIE	
01/15/14	17-9	14002953-01		70800 BARNETT, JENA				360.00 ART CLASSES	
01/27/14	21-9	14002953-01	96426	70800 BARNETT, JENA		360.00		-360.00 ART CLASSES	
02/10/14	21-10	14003318-01	96570	70800 BARNETT, JENA		180.00		-180.00 ART CLASSES	
02/11/14	17-10	14003318-01		70800 BARNETT, JENA				180.00 ART CLASSES	
TOTAL PROGRAM SVCS					6,995.00	7,886.67	100.00		-991.67

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

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 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
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	PURCHASE CARD - JUNE	
	07/30/13	20-3	14001002-01	WT000126	12521 INLAND BANK		181.70	-181.70	PURCHASE CARD - JUNE	
	08/27/13	17-4	14001268-01		12521 INLAND BANK			1,256.56	PURCHASE CARD - JULY	
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		1,256.56	-1,256.56	PURCHASE CARD - JULY	
	09/24/13	17-5	14001619-01		48220 KADZIELAWSKI, AL			305.26	REIMBURSEMENT-ROCK THE BL	
	09/27/13	18-5	14001619-01		48220 KADZIELAWSKI, AL			-305.26	CHANGE ORDER - 1	
	10/24/13	17-6	14001997-01		37025 HOME DEPOT CREDI			59.78	MONSTER BASH SUPPLIES	
	10/24/13	17-6	14001998-01		37025 HOME DEPOT CREDI			37.94	SUPPLIES FOR MONSTER BASH	
	10/28/13	21-6	14001997-01	95471	37025 HOME DEPOT CREDI		59.78	-59.78	MONSTER BASH SUPPLIES	
	10/28/13	21-6	14001998-01	95471	37025 HOME DEPOT CREDI		37.94	-37.94	SUPPLIES FOR MONSTER BASH	
	11/12/13	17-7	14002216-01		37025 HOME DEPOT CREDI			199.00	HOLIDAY TREE	
	11/22/13	17-7	14002357-01		37025 HOME DEPOT CREDI			37.94	SUPPLIES FOR HALLOWEEN EV	
	11/22/13	18-7	14002357-01		37025 HOME DEPOT CREDI			-37.94	CHANGE ORDER - 1	
	11/22/13	17-7	14002357-02		37025 HOME DEPOT CREDI			59.78	HALLOWEEN AND EVENING WIT	
	11/22/13	18-7	14002357-02		37025 HOME DEPOT CREDI			-59.78	CHANGE ORDER - 1	
	11/22/13	17-7	14002357-03		37025 HOME DEPOT CREDI			8.18	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-04		37025 HOME DEPOT CREDI			2.67	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-05		37025 HOME DEPOT CREDI			24.75	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-06		37025 HOME DEPOT CREDI			65.07	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-07		37025 HOME DEPOT CREDI			92.32	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-08		37025 HOME DEPOT CREDI			122.92	HALLOWEEN AND EVENING WIT	
	11/22/13	17-7	14002357-09		37025 HOME DEPOT CREDI			25.16	HALLOWEEN AND EVENING WIT	
	11/25/13	21-7	14002216-01	95745	37025 HOME DEPOT CREDI		199.00	-199.00	HOLIDAY TREE	
	11/25/13	21-7	14002357-03	95745	37025 HOME DEPOT CREDI		8.18	-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	

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

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" 1=1
 ACCOUNTING PERIODS: 1/14 THRU 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	14002497-01	95885	13160 CASPER TRUE VALU		7.74	-7.74	X-MAS DECORATIONS	
12/09/13	21-8	14002497-01	95885	13160 CASPER TRUE VALU		15.23	-15.23	X-MAS DECORATIONS	
12/09/13	21-8	14002497-01	95885	13160 CASPER TRUE VALU		8.99	-8.99	X-MAS DECORATIONS	
12/20/13	17-8	14002686-01		12521 INLAND BANK			469.15	NOV PURCHASE CARD	
12/20/13	20-8	14002686-01	WT000140	12521 INLAND BANK		469.15	-469.15	NOV PURCHASE CARD	
12/30/13	21-8		96067	37025 HOME DEPOT CREDI		-27.98	.00	CREDIT - ORNAMENTS	
12/30/13	21-8	14002793-01	96068	37025 HOME DEPOT CREDI		23.52	-23.52	X-MAS TREE ORNAMENTS	
12/30/13	17-8	14002793-01		37025 HOME DEPOT CREDI			176.40	X-MAS TREE ORNAMENTS	
12/30/13	21-8	14002793-01	96068	37025 HOME DEPOT CREDI		90.94	-90.94	X-MAS TREE ORNAMENTS	
01/27/14	17-9	14003085-01		12521 INLAND BANK			595.18	PURCHASE CARD - DEC	
01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		595.18	-595.18	PURCHASE CARD - DEC	
04/14/14	17-12	14004052-01		12521 INLAND BANK			1,165.77	PURCHASE CARD - MAR	
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			61.05	FOOD FOR ARBOR DAY 4/19/1	
04/30/14	21-12	14004187-01	410811959000	12797 CAPITAL ONE NATI		61.05	-61.05	FOOD FOR ARBOR DAY 4/19/1	
TOTAL PROGRAM SUPPLIES					6,400.00	4,958.66	86.69		1,354.65
5414 RENTALS									
05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
03/26/14	17-11	14003797-01		99705 THE CHAPEL	500.00			POSTED FROM BUDGET SYSTEM	
03/31/14	21-11	14003797-01	97091	99705 THE CHAPEL		300.00	300.00	VILLAGE SINGERS REHEARSAL	
TOTAL RENTALS					500.00	300.00	.00		200.00
5422 BLOCK PARTY COSTS									
09/06/13	11-1				.00	.00	.00	BEGINNING BALANCE	
08/31/13	19-4		20141160			550.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			1,500.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			1,200.00		RECLASS ROCK BLOCK EXPS	
08/31/13	19-4		20141160			330.00		RECLASS ROCK BLOCK EXPS	
09/06/13	18-5	14001355-01		3681 AMERICAN MOBILE			1,800.00	CHANGE ORDER - 1	
09/13/13	21-5	14001355-01	94894	3681 AMERICAN MOBILE			-1,800.00	STAGE RENTAL-ROCK/BLK	
09/24/13	17-5	14001595-01		10631 BRAINSTORM MARKE		1,800.00		NO ALCOHOL BEYOND THIS PO	
09/24/13	17-5	14001595-02		10631 BRAINSTORM MARKE			535.00	NO OUTSIDE ALCOHOL/WRISIB	
09/24/13	17-5	14001608-01		23225 ELEGANT EMBROIDE			172.00	T-SHIRTS - ROCK THE BLOCK	
09/24/13	17-5	14001609-01		35783 HENMUELLER, KRIS			250.00	POSTER/LOGO DESIGN - ROCK	

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

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: orgn.fund="101" l=1
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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		70250 PETTY CASH - FIN			100.00	ROCK THE BLOCK - EQUIP	
	09/27/13	19-5		20141405			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		48220 KADZIELAWSKI, AL			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	CHANGE ORDER - 1	
	09/27/13	21-5	14001660-01	95092	15278 COMMUNITY SEWER		1,450.00	-1,450.00	ROCK THE BLOCK-PORTA POTT	
	09/27/13	21-5	14001673-01	95218	85211 TRAFFIC CONTROL		534.00	-534.00	FLASHERS, DETOUR ARROWS	
	09/27/13	21-5	14001686-01	95180	70250 PETTY CASH - FIN		100.00	-100.00	ROCK THE BLOCK - EQUIP	
	10/02/13	17-6	14001734-01		12521 INLAND BANK			378.16	PURCHASE CARD - AUG	
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		378.16	-378.16	PURCHASE CARD - AUG	
	04/11/14	17-12	14004045-01		43110 I R M A			150.00	LIQUOR LICENSE-2014 ROCK	
	04/14/14	18-12	14004045-01		43110 I R M A			-150.00	CHANGE ORDER - 1	
	TOTAL	BLOCK PARTY COSTS				.00	10,916.28	.00		-10,916.28

101-67-985-10167985 - FITNESS

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5111	PART TIME					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1							POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013		2,400.00			Pro051013	
	05/23/13	19-1		20140124			-68.57		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			100.00		Pro052413	
	06/07/13	19-2		060713			100.00		Pro060713	
	06/21/13	19-2		062113			71.00		Pro062113	
	07/05/13	19-3		070513			100.00		Pro070513	
	07/19/13	19-3		071913			39.38		Pro071913	
	08/02/13	19-4		080213			100.00		Pro080213	
	08/16/13	19-4		081613			125.00		Pro081613	
	08/30/13	19-4		083013			100.00		Pro083013	
	09/13/13	19-5		091313			100.00		Pro091313	

* 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	11-1				185.00		POSTED FROM BUDGET SYSTEM	
05/10/13	19-1		051013			5.95	Pro051013	
05/23/13	19-1		20140124			-4.25	ADJ FOR 5/10 PYRL ALLOCTN	
05/24/13	19-1		052413			6.20	Pro052413	
06/07/13	19-2		060713			6.20	Pro060713	
06/21/13	19-2		062113			4.40	Pro062113	
07/05/13	19-3		070513			6.20	Pro070513	
07/19/13	19-3		071913			2.44	Pro071913	
08/02/13	19-4		080213			6.20	Pro080213	
08/16/13	19-4		081613			7.75	Pro081613	
08/30/13	19-4		083013			6.20	Pro083013	
09/13/13	19-5		091313			6.20	Pro091313	
09/27/13	19-5		092713			6.20	Pro092713	
10/11/13	19-6		101113			6.20	Pro101113	
10/24/13	19-6		102513			6.20	Pro102513	
11/08/13	19-7		110813			5.95	Pro110813	
11/22/13	19-7		112213			7.50	Pro112213	
12/06/13	19-8		20142195			4.65	PAYCOM120613	
12/20/13	19-8		20142204			7.76	PAYCOM122013	
01/17/14	19-9		20142348			4.66	PAYCOM011714	

* 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

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
	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	.00	BEGINNING BALANCE	
	05/02/13	11-1				43.00			POSTED FROM BUDGET SYSTEM	
	05/10/13	19-1		051013			1.39		Pro051013	
	05/23/13	19-1		20140124			-.99		ADJ FOR 5/10 PYRL ALLOCTN	
	05/24/13	19-1		052413			1.46		Pro052413	
	06/07/13	19-2		060713			1.46		Pro060713	
	06/21/13	19-2		062113			1.03		Pro062113	
	07/05/13	19-3		070513			1.46		Pro070513	
	07/19/13	19-3		071913			.57		Pro071913	
	08/02/13	19-4		080213			1.46		Pro080213	
	08/16/13	19-4		081613			1.82		Pro081613	
	08/30/13	19-4		083013			1.40		Pro083013	
	09/13/13	19-5		091313			1.45		Pro091313	
	09/27/13	19-5		092713			1.46		Pro092713	
	10/11/13	19-6		101113			1.46		Pro101113	
	10/24/13	19-6		102513			1.40		Pro102513	
	11/08/13	19-7		110813			1.39		Pro110813	
	11/22/13	19-7		112213			1.76		Pro112213	
	12/06/13	19-8		20142195			1.09		PAYCOM120613	
	12/20/13	19-8		20142204			1.82		PAYCOM122013	
	01/03/14	19-9		20142334			.72		PAYCOM010314	
	01/17/14	19-9		20142348			1.08		PAYCOM011714	
	01/31/14	19-9		20142428			1.46		PAYCOM013114	
	02/14/14	19-10		20142530			1.45		PAYCOM021414	
	02/28/14	19-10		20142714			1.45		PAYCOM022814	
	03/14/14	19-11		20142818			1.46		ER PAYROLL TAXES	
	03/28/14	19-11		20142925			1.46		PAYCOM032814	
	04/11/14	19-12		20143044			.72		PAYCOM041114	
	04/25/14	19-12		20143137			1.46		PAYCOM042514	
	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

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
5241	PROGRAM SVCS					.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				4,875.00			POSTED FROM BUDGET SYSTEM	
	06/10/13	17-2	14000461-01		50193 KONDIC, JENNIFER			250.40	YOGA INSTRUCTION-SPRING	
	06/24/13	21-2	14000461-01	93950	50193 KONDIC, JENNIFER		250.40	-250.40	YOGA INSTRUCTION-SPRING	
	07/30/13	17-3	14001009-01		50193 KONDIC, JENNIFER			212.00	SUMMER YOGA INSTRUCTOR-SE	
	07/30/13	21-3	14001009-01	94513	50193 KONDIC, JENNIFER		212.00	-212.00	SUMMER YOGA INSTRUCTOR-SE	
	08/20/13	17-4	14001222-01		50193 KONDIC, JENNIFER			252.00	YOGA INSTRUCTOR-SUMMER SE	
	08/26/13	21-4	14001222-01	94849	50193 KONDIC, JENNIFER		252.00	-252.00	YOGA INSTRUCTOR-SUMMER SE	
	08/27/13	17-4	14001310-01		50193 KONDIC, JENNIFER			120.00	DROP-IN YOGA PARTICIPANTS	
	09/09/13	21-5	14001310-01	94975	50193 KONDIC, JENNIFER		120.00	-120.00	DROP-IN YOGA PARTICIPANTS	
	10/11/13	17-6	14001840-01		92834 WELLISCH, JULIE			455.00	FALL WEIGHT LOSS	
	10/14/13	21-6	14001840-01	95406	92834 WELLISCH, JULIE		455.00	-455.00	FALL WEIGHT LOSS	
	10/22/13	17-6	14001961-01		50193 KONDIC, JENNIFER			472.00	YOGA INSTRUCTOR-FALL SESS	
	10/28/13	21-6	14001961-01	95482	50193 KONDIC, JENNIFER		472.00	-472.00	YOGA INSTRUCTOR-FALL SESS	
	10/31/13	17-6	14002076-01		81730 STOCK, CHRISTINE			63.00	YOGA INSTRUCTOR 9/14-10/2	
	11/11/13	21-7	14002076-01	95655	81730 STOCK, CHRISTINE		63.00	-63.00	YOGA INSTRUCTOR 9/14-10/2	
	12/18/13	17-8	14002643-01		50193 KONDIC, JENNIFER			403.20	YOGA INSTRUCTOR-FALL 2	
	12/30/13	21-8	14002643-01	96090	50193 KONDIC, JENNIFER		403.20	-403.20	YOGA INSTRUCTOR-FALL 2	
	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	.00		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	.00		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	.00	.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	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		167,817.64

* 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	.00	ADJ 6/11 FARMER MKT REV.	
	06/12/13	24-2					400.00	.00	CASH RECEIPTS INTERFACE	
	06/19/13	24-2					1,650.00	.00	CASH RECEIPTS INTERFACE	
	06/24/13	24-2					250.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 2					.00	2,850.00	.00		-2,850.00
	07/02/13	24-3					270.00	.00	CASH RECEIPTS INTERFACE	
	07/15/13	24-3					450.00	.00	CASH RECEIPTS INTERFACE	
	07/23/13	24-3					310.00	.00	CASH RECEIPTS INTERFACE	
	07/26/13	24-3					120.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 3					.00	1,150.00	.00		-4,000.00
	08/07/13	24-4					730.00	.00	CASH RECEIPTS INTERFACE	
	08/20/13	24-4					370.00	.00	CASH RECEIPTS INTERFACE	
	08/27/13	24-4					40.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 4					.00	1,140.00	.00		-5,140.00
	09/11/13	24-5					40.00	.00	CASH RECEIPTS INTERFACE	
	09/23/13	24-5					150.00	.00	CASH RECEIPTS INTERFACE	
	TOTAL PERIOD 5					.00	190.00	.00		-5,330.00
	TOTAL FARMERS MARKET FEE					.00	5,330.00	.00		-5,330.00
4701			INTEREST INCOME			.00	.00	.00	BEGINNING BALANCE	
	05/01/13	14-1				2,000.00			ORIGINAL BUDGET	
	05/02/13	12-1				.00			POSTED FROM BUDGET SYSTEM	
	05/31/13	19-1		20140487			9.63		IPTIP INTEREST INCOME MAY	
	05/31/13	19-1		20140494			252.53		MAY INVESTMENT ACTIVITY	
	TOTAL PERIOD 1					2,000.00	262.16	.00		1,737.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FINANCE PLUS V 4.0
 DATE: 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 INVSTMT 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	

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

PAGE NUMBER: 3
 AUDIT41

SELECTION CRITERIA: orgn.fund="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
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
TOTAL PERIOD 10					.00	67.27	.00	884.41
03/31/14 19-11			20142964			62.03	MARCH INVEST. ACTIVITY	
03/31/14 19-11			20142969			5.67	IPTIP INTEREST INC MARCH	
TOTAL PERIOD 11					.00	67.70	.00	816.71
TOTAL INTEREST INCOME					2,000.00	1,183.29	.00	816.71
4851 DONATIONS					.00	.00	.00	BEGINNING BALANCE
05/01/13 14-1					8,200.00			ORIGINAL BUDGET
05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM
TOTAL PERIOD 1					8,200.00	.00	.00	8,200.00
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	.00	.00	8,200.00
TOTAL DONATIONS					8,200.00	.00	.00	8,200.00
4859 COMMUNITY GARDEN DONATION					.00	.00	.00	BEGINNING BALANCE
08/13/13 12-4					.00			
08/14/13 24-4						421.00	.00	CASH RECEIPTS INTERFACE
TOTAL PERIOD 4					.00	421.00	.00	-421.00
11/08/13 24-7						1,050.00	.00	CASH RECEIPTS INTERFACE
TOTAL PERIOD 7					.00	1,050.00	.00	-1,471.00
TOTAL COMMUNITY GARDEN DONATION					.00	1,471.00	.00	-1,471.00
4953 CHANGE IN MARKET VALUE					.00	.00	.00	BEGINNING BALANCE
05/02/13 12-1					.00			POSTED FROM BUDGET SYSTEM
05/31/13 19-1			20140494			-1,282.49		MAY INVESTMENT ACTIVITY

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VILLAGE OF LAKE ZURICH
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: orgn.fund="402"
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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 INVESTMENT ACTIVITY	
TOTAL PERIOD 4					.00	-786.53	.00		3,402.17
09/30/13 19-5			20141472			1,137.10		SEPT. INVESTMENT 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

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REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
TOTAL CHANGE IN MARKET VALUE					.00	-1,254.20	.00	1,254.20
TOTAL DEPARTMENT - CAPITAL					10,200.00	6,730.09	.00	3,469.91
TOTAL FUND - PARK IMPROVEMENT					10,200.00	6,730.09	.00	3,469.91
TOTAL REPORT					10,200.00	6,730.09	.00	3,469.91

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

SORTED BY: FUND,DEPARTMENT,PROGRAM,ACCOUNT

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FUND - 402 - PARK IMPROVEMENT
 BUDGET CODE - 40236042 - PARK IMPROVEMENT - PW

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

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VILLAGE OF LAKE ZURICH
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FUND - 402 - PARK IMPROVEMENT
 BUDGET CODE - 40267900 - PARK IMP

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
402-67-900-40267900 - PARK IMP											
5219	OTHER PROFESSIONAL SVCS					.00	.00		.00	BEGINNING BALANCE	
	05/02/13	11-1				3,000.00			POSTED FROM BUDGET SYSTEM		
	10/21/13	17-6	14001936-01		79038 SIGNSCAPES INC			390.00	PAULUS PARK PLAYGROUND SI		
	10/28/13	21-6	14001936-01	95521	79038 SIGNSCAPES INC		390.00	-390.00	PAULUS PARK PLAYGROUND SI		
	TOTAL OTHER PROFESSIONAL SVCS					3,000.00	390.00	.00		2,610.00	
5420	FARMERS MARKET COSTS					.00	.00		.00	BEGINNING BALANCE	
	06/10/13	11-2				.00					
	06/17/13	17-2	14000531-01		86789 UHL, MELISSA			100.00	LOGO WINNER		
	06/17/13	21-2	14000531-01	93746	86789 UHL, MELISSA		100.00	-100.00	LOGO WINNER		
	07/03/13	17-3	14000726-01		79038 SIGNSCAPES INC			755.00	SIGNS - FMRS MKRT		
	07/08/13	21-3	14000726-01	94154	79038 SIGNSCAPES INC		755.00	-755.00	SIGNS - FMRS MKRT		
	07/23/13	17-3	14000945-01		70250 PETTY CASH - FIN			23.20	POSTERS - FARMERS MKT		
	07/23/13	18-3	14000945-01		70250 PETTY CASH - FIN			.06	CHANGE ORDER - 1		
	07/23/13	17-3	14000945-03		70250 PETTY CASH - FIN			12.32	FLYERS - FMRS MKT		
	07/30/13	21-3	14000945-01	94560	70250 PETTY CASH - FIN		23.20	-23.26	POSTERS - FARMERS MKT		
	07/30/13	21-3	14000945-03	94560	70250 PETTY CASH - FIN		12.32	-12.32	FLYERS - FMRS MKT		
	08/02/13	17-4	14001036-01		99741 KOCH, KEVIN			244.00	FARMERS MARKET ADVERTISIN		
	08/13/13	21-4	14001036-01	94715	99741 KOCH, KEVIN		244.00	-244.00	FARMERS MARKET ADVERTISIN		
	08/20/13	17-4	14001232-01		3503 ALO, OLINDO			225.00	FARMERS MARKET ENTERTAINM		
	08/27/13	17-4	14001268-01		12521 INLAND BANK			244.00	PURCHASE CARD - JULY		
	08/28/13	21-4	14001232-01	94788	3503 ALO, OLINDO		225.00	-225.00	FARMERS MARKET ENTERTAINM		
	08/31/13	20-4	14001268-01	WT000129	12521 INLAND BANK		244.00	-244.00	PURCHASE CARD - JULY		
	09/04/13	17-5	14001380-01		3503 ALO, OLINDO			225.00	FARMERS MARKET ENTERTAINM		
	09/09/13	21-5	14001380-01	94946	3503 ALO, OLINDO		225.00	-225.00	FARMERS MARKET ENTERTAINM		
	09/18/13	17-5	14001542-01		12521 INLAND BANK			984.00	AUG 2013		
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 1		
	09/23/13	18-5	14001542-01		12521 INLAND BANK			.00	CHANGE ORDER - 2		
	09/26/13	20-5		WT000132	12521 INLAND BANK		-122.00	.00	CREDIT		
	09/26/13	20-5	14001542-01	WT000132	12521 INLAND BANK		984.00	-984.00	AUG 2013		
	10/02/13	17-6	14001734-01		12521 INLAND BANK			244.00	PURCHASE CARD - AUG		
	10/15/13	20-6	14001734-01	WT000134	12521 INLAND BANK		244.00	-244.00	PURCHASE CARD - AUG		
	01/27/14	17-9	14003085-01		12521 INLAND BANK			500.00	PURCHASE CARD - DEC		
	01/27/14	20-9	14003085-01	WT000144	12521 INLAND BANK		500.00	-500.00	PURCHASE CARD - DEC		
	TOTAL FARMERS MARKET COSTS					.00	3,434.52	.00		-3,434.52	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

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

ACCOUNT	DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5421	08/13/13	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
						.00	.00	.00		.00
5520	05/02/13	11-1				.00	.00	.00	BEGINNING BALANCE	
	08/31/13	19-4				256,000.00			POSTED FROM BUDGET SYSTEM	
	09/18/13	17-5	14001547-01		37025 HOME DEPOT CREDI		3,060.50		RECLASS ENG COST MANHARD	
	09/18/13	17-5	14001547-02		37025 HOME DEPOT CREDI			100.41	MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-03		37025 HOME DEPOT CREDI			710.17	MATERIALS FOE CWEST SOCCE	
	09/18/13	17-5	14001547-04		37025 HOME DEPOT CREDI			262.59	MATERIALS FOE CWEST SOCCE	
	09/27/13	21-5	14001547-01	95128	37025 HOME DEPOT CREDI		100.41	32.82	MATERIALS FOE CWEST SOCCE	
	09/27/13	21-5	14001547-02	95128	37025 HOME DEPOT CREDI		710.17	-100.41	SHEATING/STUDS	
	09/27/13	21-5	14001547-03	95130	37025 HOME DEPOT CREDI		262.59	-710.17	SIDEWALK FRAMES-CSW	
	09/27/13	21-5	14001547-04	95130	37025 HOME DEPOT CREDI		32.82	-262.59	SIDEWALK FRAMES-CSW P	
	10/11/13	17-6	14001824-01		15350 CONCRETEWORKS			-32.82	DRYWALL SCREWS/STUDS	
	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			-3,375.00	REPLACEMENT STAIRS AND LA	
	10/28/13	21-6	14001953-02	95442	13918 CHICAGOLAND PAVI		31,804.57	31,804.57	COUNTRYSIDE WEST	
	11/06/13	19-7		20141633			720.00	-31,804.57	COUNTRYSIDE WEST	
	11/08/13	17-7	14002202-09		54490 MANHARD CONSULTI				RECLS MANHARD INV 250570	
	11/11/13	21-7	14002202-09	95614	54490 MANHARD CONSULTI		1,468.00	1,468.00	ENG SERVICES CWEST PARKIN	
	11/21/13	17-7	14002338-01		71036 PLAYPOWER LT FAR			-1,468.00	ENG SERVICES CWEST PARKIN	
	11/21/13	17-7	14002338-02		71036 PLAYPOWER LT FAR			162,351.43	PLY GRD EQUIP-PAULUS PARK	
	11/22/13	17-7	14002348-01		32942 GRO HORTICULTURA			2,345.00	FREIGHT	
	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			-950.00	TRANSPLANT SPRUCE FOR CHR	
	12/05/13	17-8	14002484-04		54490 MANHARD CONSULTI			7,025.00	REMOVE AND REPLACE ROTTEN	
	12/09/13	21-8	14002474-01	95972	80132 SMP LANDSCAPE CO		7,025.00	716.00	ENG SERVICES C WEST SOCCE	
	12/09/13	21-8	14002484-04	95938	54490 MANHARD CONSULTI		716.00	-7,025.00	REMOVE AND REPLACE ROTTEN	
	01/24/14	17-9	14003062-09		54490 MANHARD CONSULTI			-716.00	C WEST PRKING LOT	
	01/27/14	21-9	14003062-09	96393	54490 MANHARD CONSULTI		3,966.25	3,966.25	ENGINEERING SERVICES C WE	
	02/18/14	17-10	14003402-01		13918 CHICAGOLAND PAVI			-3,966.25	ENGINEERING SERVICES C WE	
	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			-4,999.73	FINAL PAYMENT COUNTRYSIDE	
	03/26/14	17-11	14003798-02		27515 FASTENAL COMPANY			17.00	SKATE PARK REPAIR PARTS	
	03/26/14	17-11	14003798-03		27515 FASTENAL COMPANY			184.86	SKATE PARK REPAIR PARTS	
	03/26/14	17-11	14003798-04		27515 FASTENAL COMPANY			17.00	SKATE PARK REPAIR PARTS	
	03/26/14	17-11	14003800-01		37025 HOME DEPOT CREDI			5.82	SKATE PARK REPAIR PARTS	
								40.89	SKATE PARK REPAIR PARTS	

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VILLAGE OF LAKE ZURICH
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund="402" 1=1
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FUND - 402 - PARK IMPROVEMENT
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ACCOUNT DATE	T/C	PO NUMBER	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
03/28/14	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	
03/31/14	17-11	14003868-01		27515 FASTENAL COMPANY			31.57	SKATE PARK REPAIRS	
04/01/14	21-12	14003868-01	96975	27515 FASTENAL COMPANY		31.57	-31.57	SKATE PARK REPAIRS	
04/02/14	17-12	14003896-01		33692 HACIENDA LANDSCA			15,994.13	PAYMENT #1-PAULUS PARK PL	
04/11/14	17-12	14004025-01		73770 REESE RECREATION			1,607.09	SKATE PARK REPAIR PARTS	
04/14/14	21-12	14003896-01	97182	33692 HACIENDA LANDSCA		15,994.13	-15,994.13	PAYMENT #1-PAULUS PARK PL	
04/14/14	21-12	14004025-01	97238	73770 REESE RECREATION		1,607.09	-1,607.09	SKATE PARK REPAIR PARTS	
04/15/14	17-12	14004081-01		33692 HACIENDA LANDSCA			24,877.13	PAULUS PARK PLAYGROUND PR	
04/15/14	17-12	14004082-01		15269 COMMERCIAL RECRE			8,435.00	BEACH AMENITIES-INFLATABL	
04/22/14	17-12	14004167-01		33692 HACIENDA LANDSCA			21,266.25	FINAL PAYOUT-PAULUS PARK	
04/30/14	21-12	14004081-01	2014-2	33692 HACIENDA LANDSCA		24,877.13	-24,877.13	PAULUS PARK PLAYGROUND PR	
04/30/14	21-12	14004082-01	6586	15269 COMMERCIAL RECRE		8,435.00	-8,435.00	BEACH AMENITIES-INFLATABL	
04/30/14	21-12	14004167-01	FINAL	33692 HACIENDA LANDSCA		21,266.25	-21,266.25	FINAL PAYOUT-PAULUS PARK	
TOTAL LAND IMPROVEMENTS					256,000.00	255,234.10	.00		765.90
5530	BLDG & BLDG IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
05/02/13	11-1				113,000.00			POSTED FROM BUDGET SYSTEM	
06/05/13	17-2	14000378-01		37025 HOME DEPOT CREDI			11.54	PAD REPLACEMENT PARK BARN	
06/05/13	17-2	14000378-02		37025 HOME DEPOT CREDI			84.28	PAD REPLACEMENT BARN	
06/10/13	21-2	14000378-01	93802	37025 HOME DEPOT CREDI		11.54	-11.54	PAD REPLACEMENT PARK BARN	
06/10/13	21-2	14000378-02	93802	37025 HOME DEPOT CREDI		84.28	-84.28	PAD REPLACEMENT BARN	
06/10/13	17-2	14000454-01		13160 CASPER TRUE VALU			51.99	PLASTIC COVER CONCRETE FO	
06/10/13	18-2	14000459-05		37025 HOME DEPOT CREDI			-53.60	CHANGE ORDER - 1	
06/10/13	17-2	14000459-05		37025 HOME DEPOT CREDI			53.60	FRAMING FOR CONCRETE PAD	
06/10/13	17-2	14000460-05		37025 HOME DEPOT CREDI			53.60	FRAMING PADS BARN	
06/24/13	21-2	14000460-05	93932	37025 HOME DEPOT CREDI		53.60	-53.60	FRAMING PADS BARN	
07/03/13	17-3	14000728-03		58930 MULTIPLE CONCRET			578.30	WOOD STAKES/MISC ITEMS	

* 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 REPAIR CHALET	
	11/25/13	21-7	14002340-01	95721	18975 DON'S WELDING &		2,250.00	-2,250.00	ENTRYWAY IMPROVEMENTS PAU	
	11/25/13	21-7	14002349-01	95685	12 JOHN MEDALLO		2,850.00	-2,850.00	FLOOR REPAIRS CHALET	
	12/09/13	21-8	14002247-01	95885	13160 CASPER TRUE VALU		24.28	-24.28	FLOOR REPAIRS CHALET	
	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	10,655.19	.00		102,344.81
5550			MACHINERY & EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	05/02/13	11-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
			TOTAL MACHINERY & EQUIPMENT			5,000.00	.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.

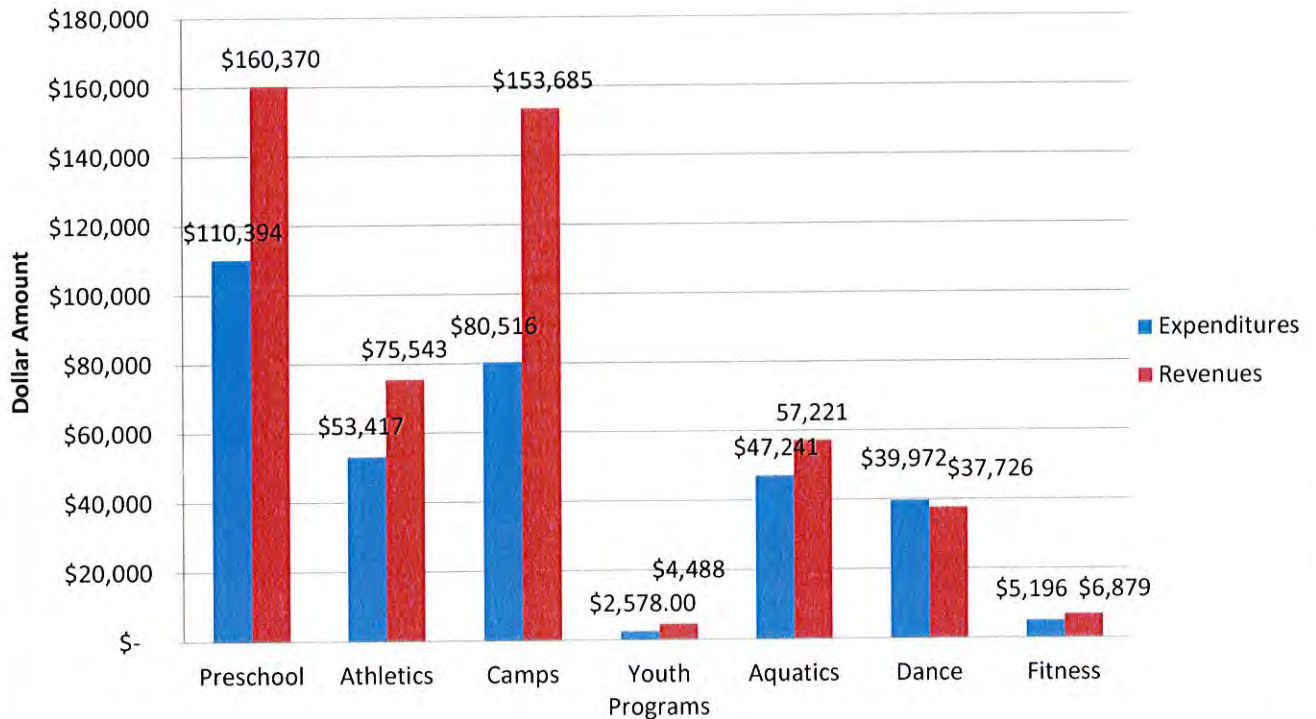
The Paulus Park Playground endeavor has been a highly anticipated project for the community as many phone calls and visits have taken place throughout the spring. The playground is open to the public now with a ribbon cutting ceremony to take place in June. Watch for details of this event. Hacienda Landscaping, 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.

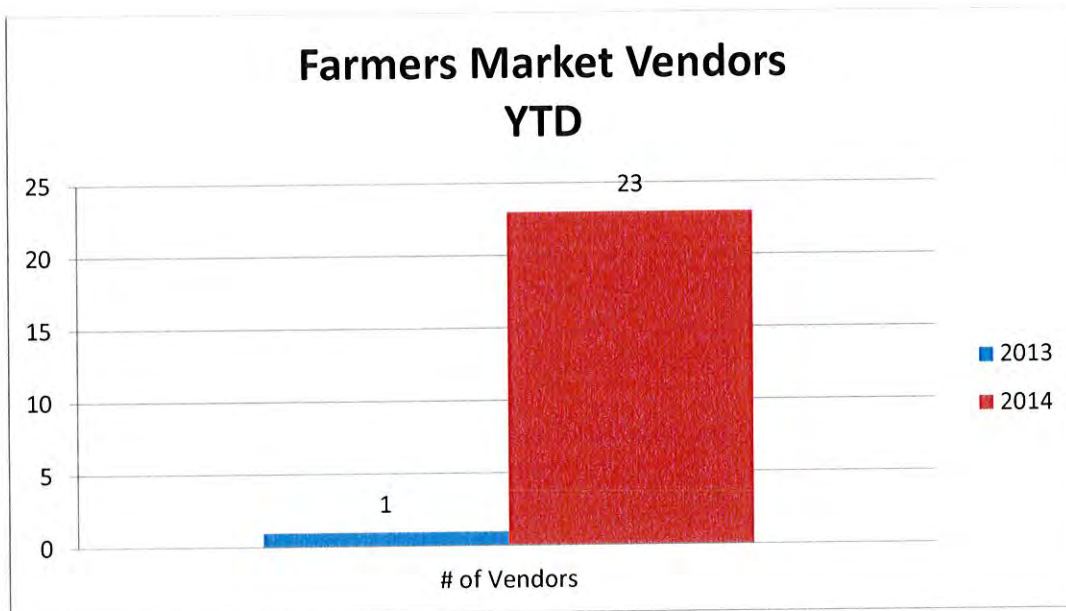
Day camps will begin the week of June 16, a week later than planned, due to School District 95's extension of school days as a result of the snow days. Signup has been ongoing as residents look to plan for the children's summer activities. This program continues to be popular with our Lake Zurich community.

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.

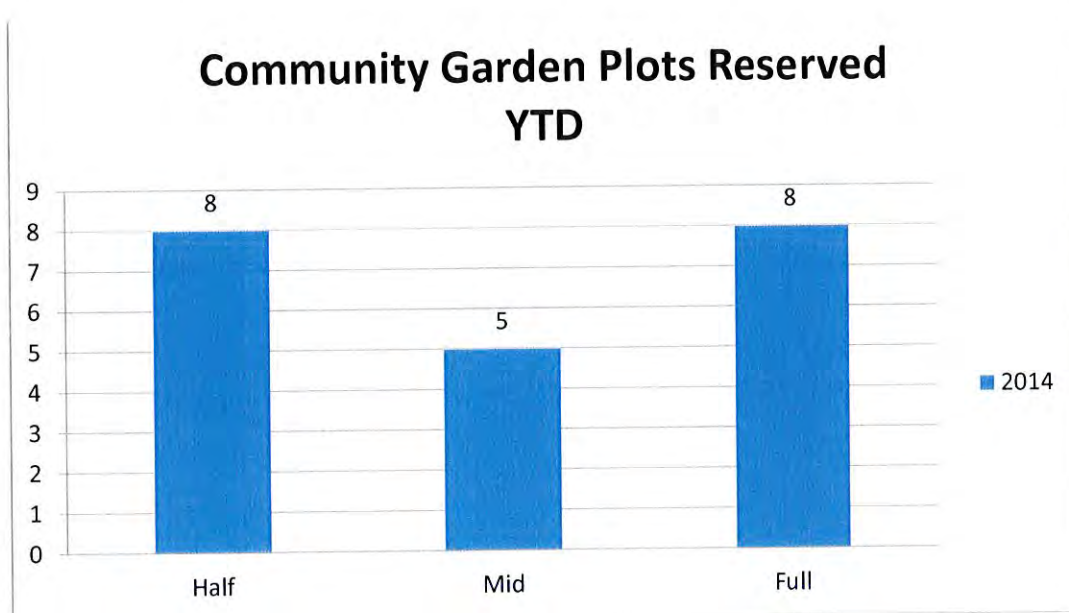
Program Cost Recovery Fiscal Y-T-D



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.

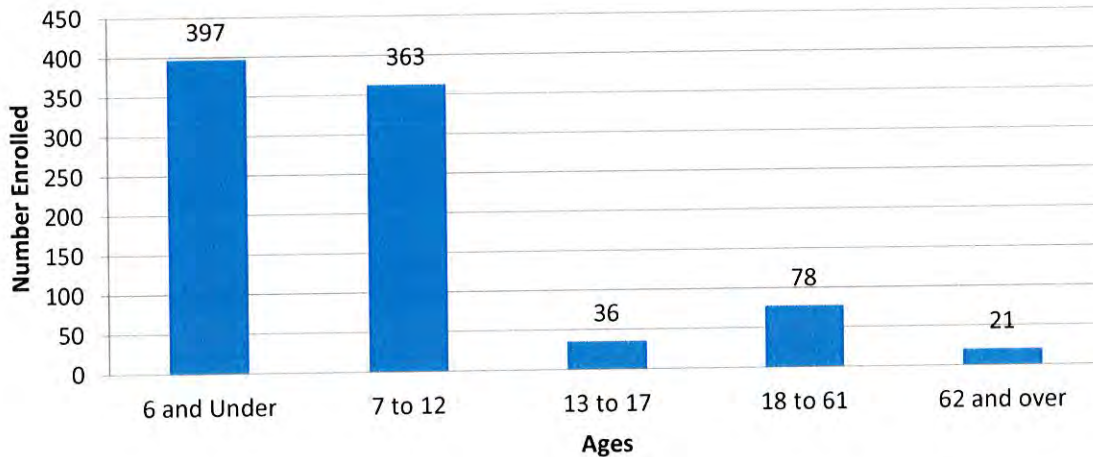


The Farmers Market committee has set a goal of 35 vendors for the 2014 season, up from the 26 vendors who participated in 2013. Many first year vendors have indicated their intentions to return.



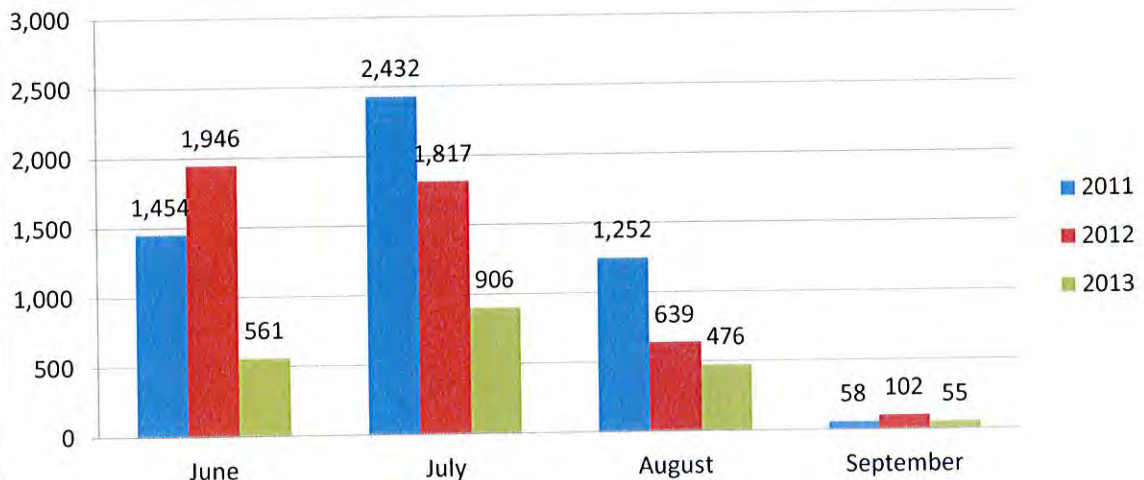
Community Garden Plots are available for rent in this first year of operations. Those interested in planting their own fruits and vegetables will have three choices in garden plot size: Half, Mid and Full. There are a total of 26 garden plots available.

Enrollment Ages for All Programs Y-T-D



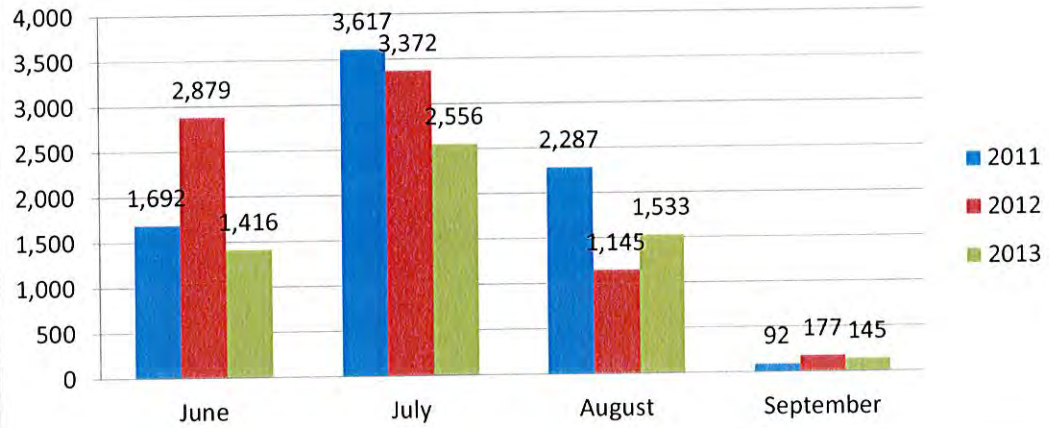
The program enrollment trends are indicative above as the majority of the Village's programs are for individuals 12 years and under. Staff is evaluating programs and looking to add more adult programming.

Paulus Park Beach/Sprayground Membership Attendance



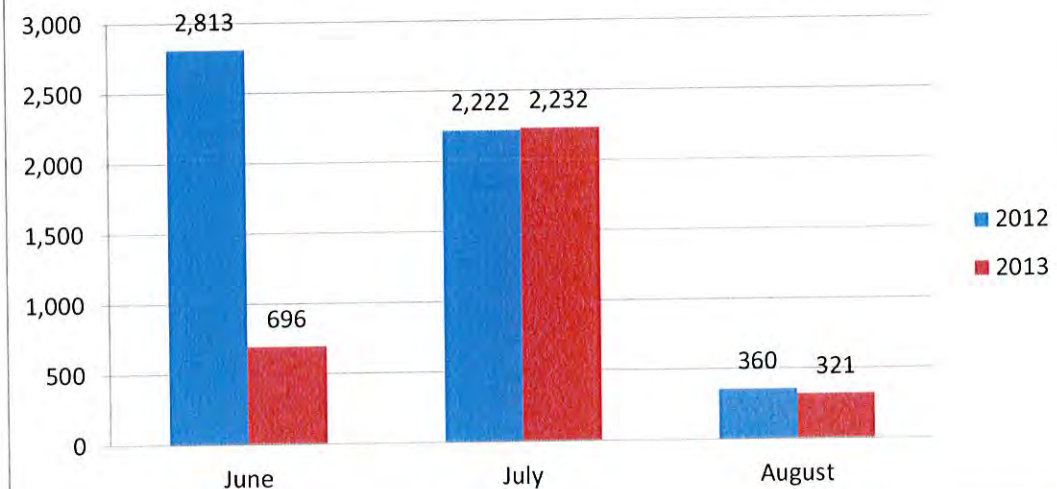
Weather is a driving factor with aquatic facility attendance. The start of the 2013 season was one of the coldest and wettest in history and as a result, attendance was substantially lower than the prior two years. Staff was able to keep personnel expenditures lower than in the past due to the many closed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

Paulus Park Beach/Sprayground Daily Fee Attendance

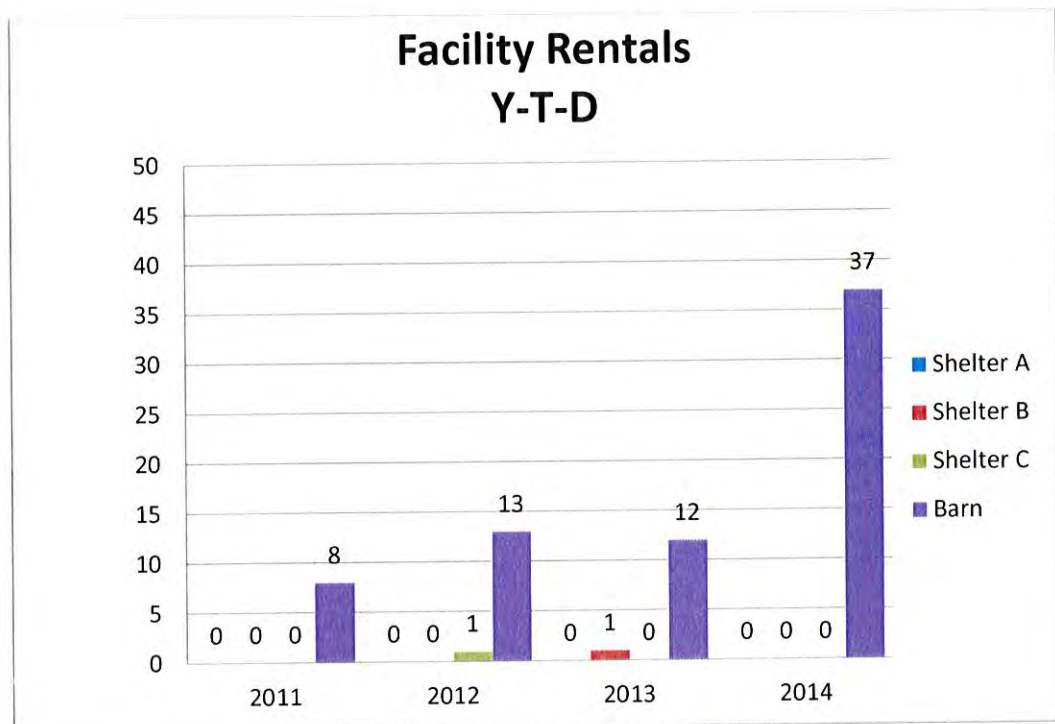


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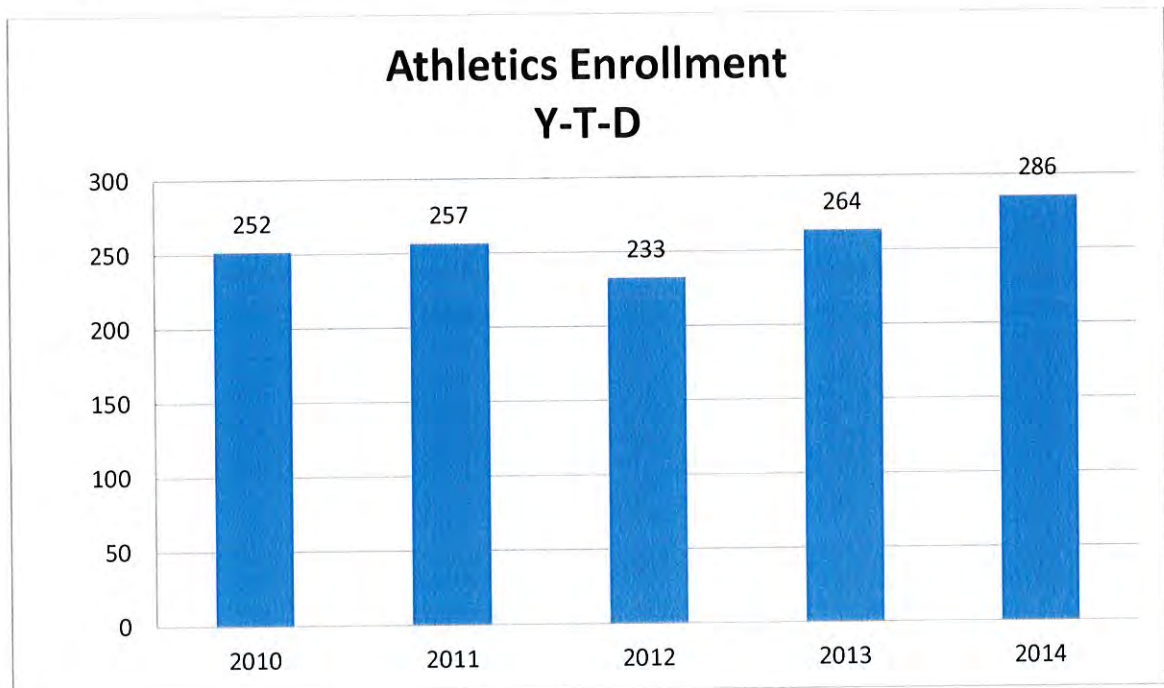
Breezewald Beach Attendance



Monitoring attendance at Breezewald beach began in 2012.

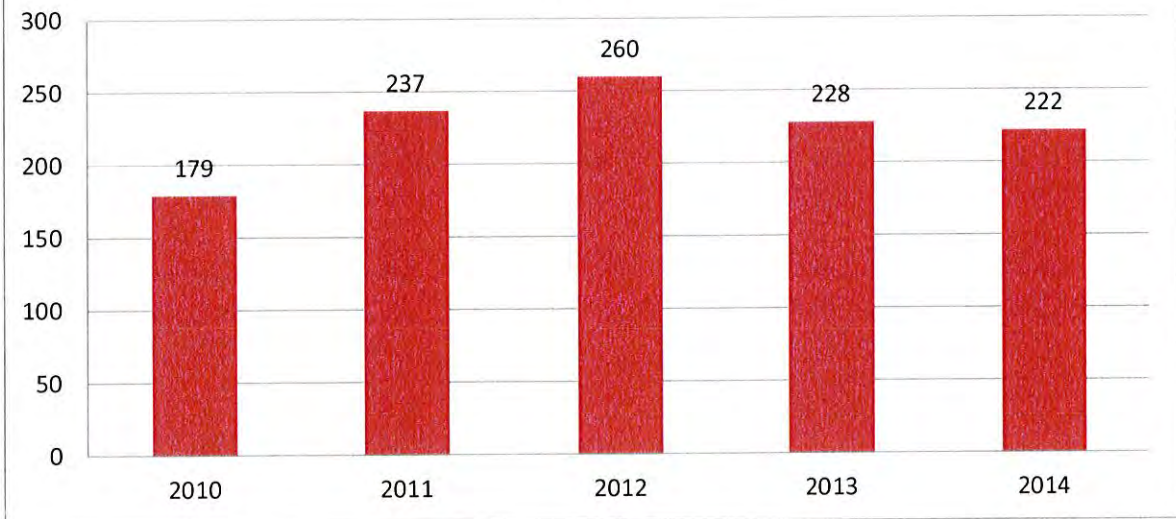


The Barn is seldom used for rentals during the summer months and increases during the fall and winter months. However, the shelters are utilized heavily during the spring and summer and have no usage during the fall and winter.



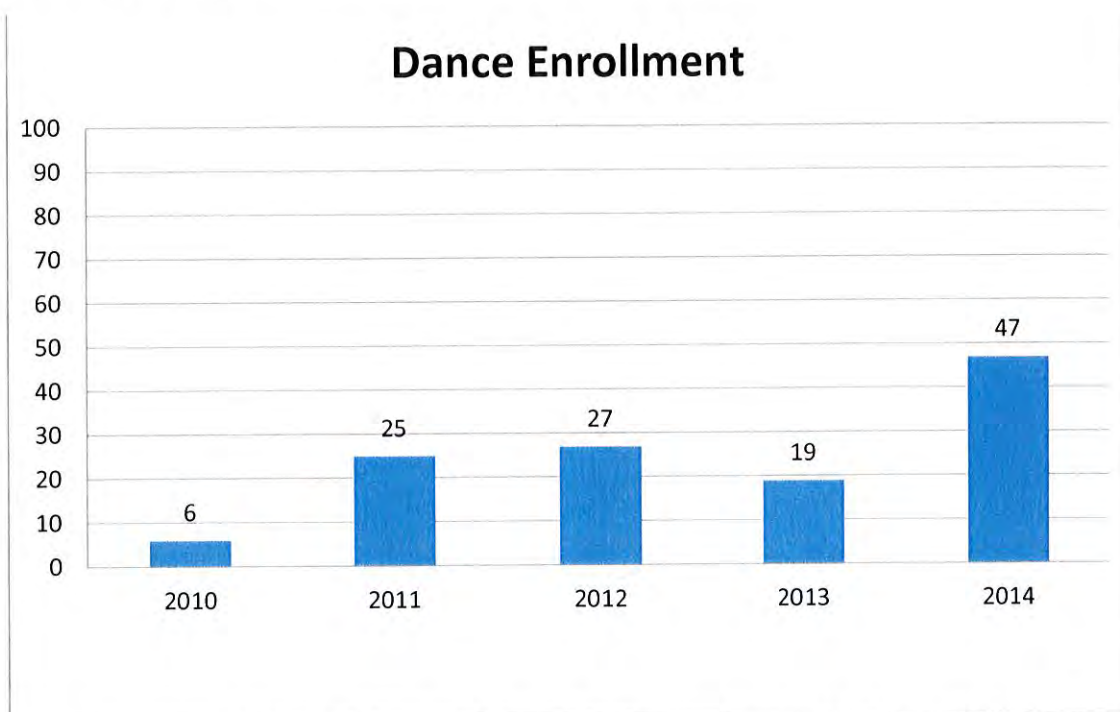
Athletic programs include tennis, karate, tae kwon do, golf, ice skating, soccer and tee ball. Indoor tennis has been added in 2013 and held at Sarah Adams Elementary School.

Camp Enrollment Y-T-D

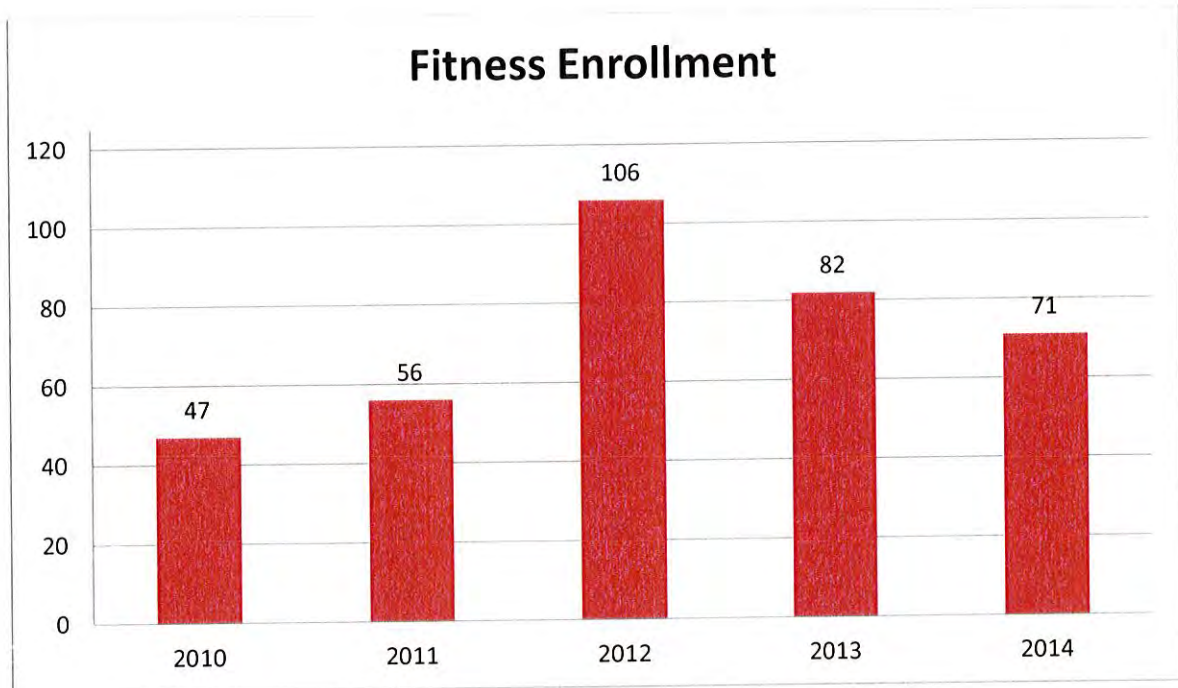


Camp programs include Kiddie camp, Pee Wee camp, Camp Alpine, Teen camp, Extreme All Sports Camp, Soccer Camp and Basketball Camp. Although Camp Alpine continued its trend of filling up, the Teen camp dropped in enrollment from the past several years. Staff is evaluating and looking to change the format.

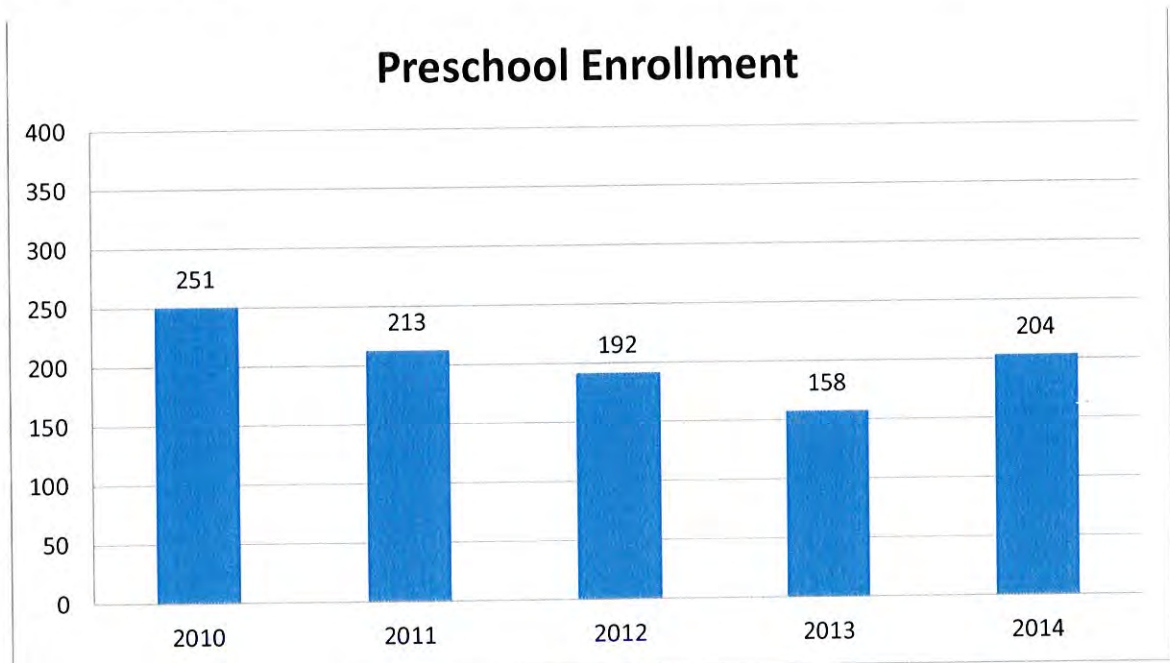
Dance Enrollment



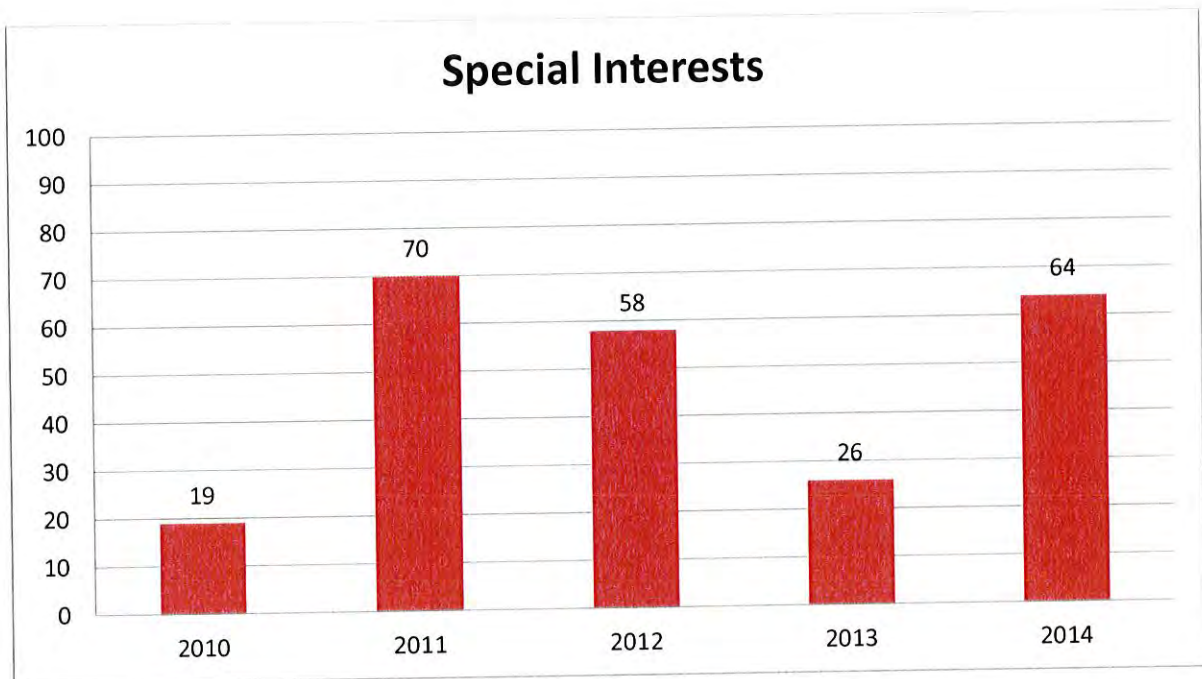
Dance programs include Ballet/Tap, Pointe, Jazz, Company, Poms and Hip Hop. The dance program lost its two instructors at the end of the 2012/2013 season and is rebuilding with four new instructors that began in September.



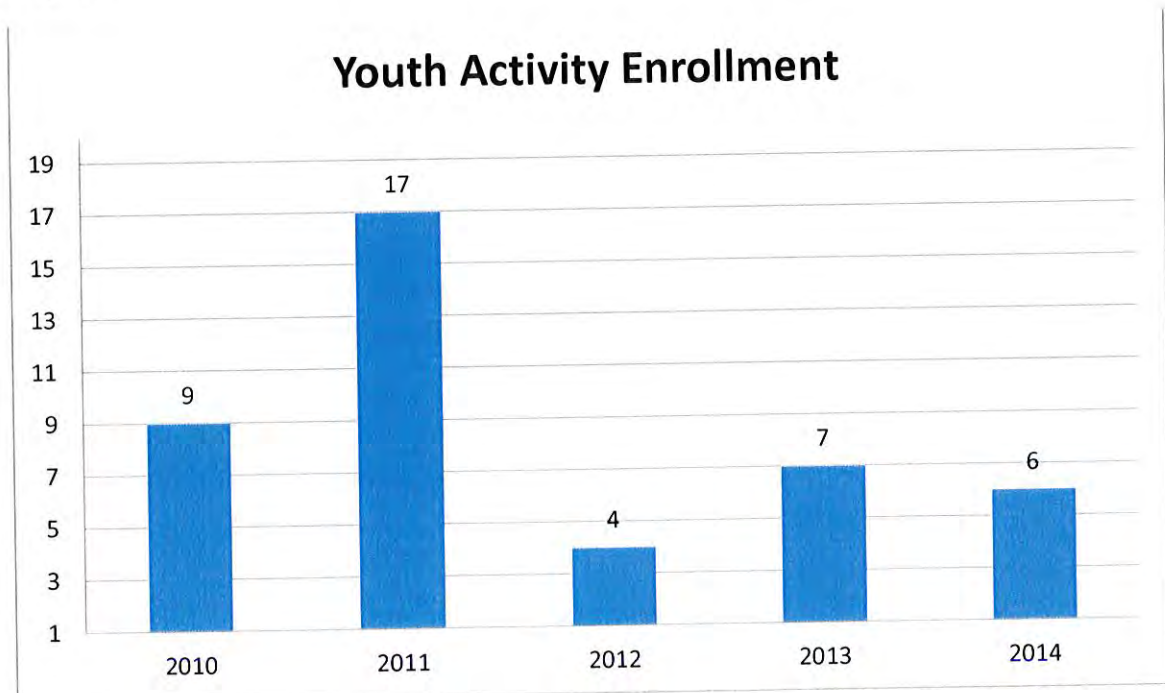
Fitness programs include Yoga, Cardio Fitness Karate, Cardio Circuit, Cardio Blast, Strength & Tone, Power Hour and Strength Training. Facility space limits present challenges to growing the Group Fitness program.



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

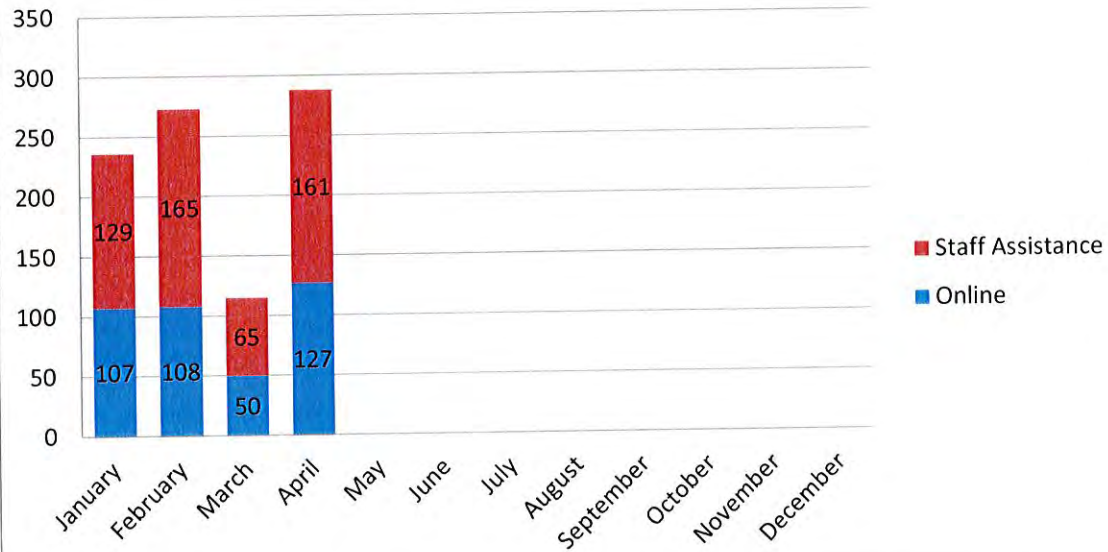


Special Interest programs include birthday parties, weight watchers, chess academy, animals in winter, starts of the circus, winter chillin', three hours to shop, welcome spring, learn to bowl, mother/daughter best friends jewelry, Christmas door wreath, holiday centerpiece and Village Singers.



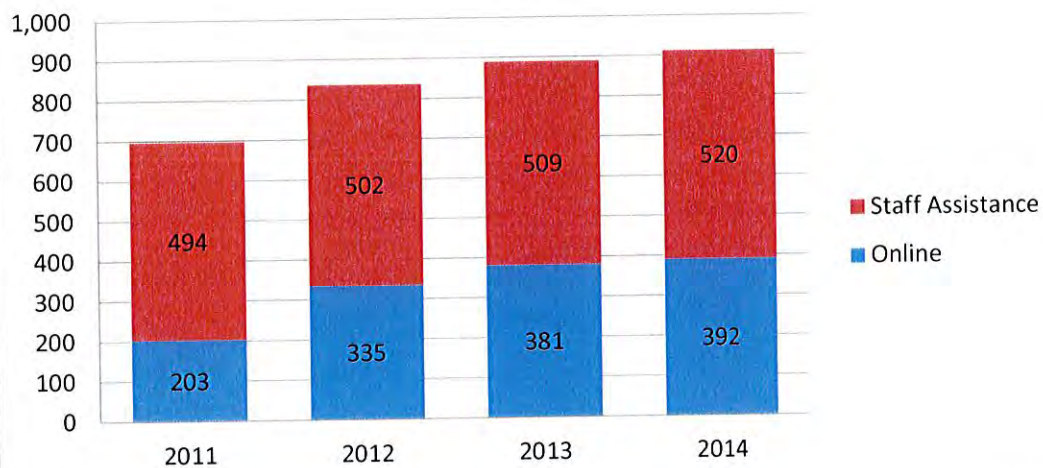
Youth Activity programs include Glitzy Girls Night Out, Bling Boutique, Crafty Halloween Bonanza, Holiday Jewelry Boutique, Guitar Lessons, Ukele Lessons, Magic Classes, Picasso's Workshop, Babysitting Clinic and Sculpture Workshops.

Online Registrations Statistics-2014

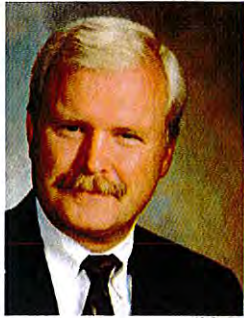


Online registration is available to all residents and non-residents enrolling in programs. Beach membership and facility rentals must be made in person at the Barn.

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

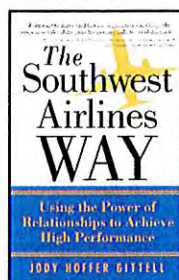
- Throughout the past 20 years, flooding has cost Illinois more than \$1.25 billion in property damage and \$814 million in crop damage.
- The cost of providing safe drinking water may be \$140 billion over the next 20 years.
- Open space conservation is a cost effective remedy to preserve the environment, 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 Gittel

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
Flying for Kids Month,
Statewide Kite Fly

Tuesday, April 29, 2014
Parks Day at the
Capitol
 Illinois State Capitol

Tuesday, April 29, 2014
Legislative Reception
 Illini Country Club

Wednesday,
 April 30, 2014
Legislative Conference
 Crowne Plaza,
 Springfield

Tuesday, May 13, 2014
IAPD Summer
Golf Tour #1
 Bittersweet Golf Club,
 Gurnee, GolfVisions
 Management, Inc.

Monday, June 9, 2014
IAPD Summer
Golf Tour #2
 Randall Oaks Golf Club,
 Dundee Township Park
 District

Thursday, July 17, 2014
Joint Legislative
Awareness Golf Outing
 White Pines Golf Club,
 Bensenville Park District

Saturday, August 16,
 2014
Park District
Conservation Day
 IL State Fairgrounds,
 Springfield

Wednesday,
 August 27, 2014
IAPD Summer
Golf Tour #3
 Sanctuary Golf Course,
 New Lenox Community
 Park District

Saturday,
 September 6, 2014
Legislative
Awareness Picnic
 Inwood Park, Joliet Park
 District

Monday,
 September 29, 2014
IAPD Summer
Golf Tour #4
 Wilmette Golf Club,
 Wilmette Park District

October 14-16, 2014
NRPA Congress
 Charlotte, NC

Friday, October 24, 2014
IAPD Best of the Best
Awards Gala
 Chevy Chase Country
 Club, Wheeling Park
 District

Thursday,
 November 6, 2014
IAPD Legal Symposium
 McDonald's University/
 Hyatt Lodge

January 22-24, 2015
IAPD/IPRA Soaring to
New Heights Conference
 Hyatt Regency Chicago

IAPD
 Illinois Association of Park Districts

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

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 [Scout 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/SteveSchultzeJS

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.