

Account History/Detail

20-4-1910-0000-000-00

BUILDING RENTALS

FY15-16

Period	Budget	Transactions	Encumbrances	Spendable Balance
F16 Beg	150000.00	0.00	0.00	150000.00
Jul '15	0.00	15247.29	0.00	134752.71
Aug '15	0.00	5957.00	0.00	128795.71
Sep '15	0.00	5703.41	0.00	123092.30
Oct '15	0.00	27138.84	0.00	95953.46
Nov '15	0.00	6330.66	0.00	89622.80
Dec '15	0.00	5969.18	0.00	83653.62
Jan '16	0.00	10430.68	0.00	73222.94
Feb '16	0.00	3358.00	0.00	69864.94
	150000.00	80135.06	0.00	69864.94

Detail for

Date	Batch	P/O #	Ref. #	Vendor	Vendor Name	Description	Amount	Encumbrance	Budget
07/02/15	APB075		272530	KATHRYN FREEMAN		REFUND IMPACT FEES	-1220.00	0.00	0.00
07/02/15	CRX345		147267	J MAJETIC		PRIVATE MUSIC LESSONS	100.00	0.00	0.00
07/07/15	CRX360		147341	L-W PROSPECTS BASEBALL		C & W FIELDHOUSE RENTALS	694.00	0.00	0.00
07/10/15	CRX375		147403	AQUATICS		BUILDING RENTALS	1666.25	0.00	0.00
07/10/15	CRX381		147421	B MCGRATH/T BAHAR		CASEY/PRIVATE MUSIC LESS	100.00	0.00	0.00
07/10/15	CRX382		147427	MOKENA DIST #159		MAINT PARTS-TRANSP	770.76	0.00	0.00
07/10/15	CRX382		147428	MOKENA DIST #159		SUPPLIES-TRANSP/GAS	6126.28	0.00	0.00
07/14/15	CRX405		147527	NL SOCCER ASSN		LWW FLDHS-PICTURE DAY/FA	700.00	0.00	0.00
07/31/15	CRX481		147841	NL LIGHTNING		WEST/SOFTBALL FIELD RENT	310.00	0.00	0.00
07/31/15	CRX484		147851	JOLIET JUNIOR COLLEGE		RENT	6000.00	0.00	0.00
08/04/15	CRX493		147880	CHRIS BAYER'S PIANO SVC		WEST/BUILDING USAGE 2015	100.00	0.00	0.00
08/04/15	CRX493		147881	WLODARSKI/MOKENA BLAST		CNTRL/BLDG RNTL-MAR/APR	280.00	0.00	0.00
08/31/15	CRX692		148908	G & M DAY		PRIVATE VOICE LESSONS	100.00	0.00	0.00
08/31/15	CRX692		148909	S BUDD		PRIVATE FLUTE LESSONS	100.00	0.00	0.00
08/31/15	CRX692		148910	L & R DENTY		PRIVATE LESSONS	100.00	0.00	0.00
08/31/15	CRX692		148911	B & J CLARK		PRIVATE TRUMPET LESSONS	100.00	0.00	0.00
08/31/15	CRX692		148912	MOKENA BLUE WAVE SFTBL		EAST/FIELD RENTALS	360.00	0.00	0.00
08/31/15	CRX692		148913	MOKENA BLUE WAVE SFTBL		EAST/VR & SOPH FIELD REN	420.00	0.00	0.00
08/31/15	CRX693		148917	S FENNELL		FR SQ PK DIST/DOG OBEDIE	2502.50	0.00	0.00
08/31/15	CRX694		148925	AMERICAN CANCER SOCIETY		WEST/STADIUM RENTAL	900.00	0.00	0.00
08/31/15	CRX694		148926	AMERICAN CANCER SOCIETY		EAST/STADIUM RENTAL	994.50	0.00	0.00
09/03/15	CRX734		149171	M & A KOTZE		PRIVATE VOICE LESSONS	100.00	0.00	0.00
09/03/15	CRX734		149172	MOKENA DIST #159		JULY/MAINTENANCE/PARTS-T	474.01	0.00	0.00
09/03/15	CRX734		149173	MOKENA DIST #159		JUNE 2015/MAINTENANCE/PA	439.90	0.00	0.00
09/03/15	CRX734		149174	MOKENA DIST #159		JUNE 2015/SUPPLIES-TRANS	1119.50	0.00	0.00
09/11/15	CRX801		149476	B MCGRATH/K GERK		EAST/STEPHEN CANNON-PRIV	100.00	0.00	0.00
09/11/15	CRX801		149480	M MCGRATH/M CURTIS		EAST/PRIVATE LESSONS	100.00	0.00	0.00
09/11/15	CRX801		149481	WINDY CITY PRIDE		EAST/FIELD RENTAL	180.00	0.00	0.00
09/11/15	CRX812		149520	R SAWIN/D ERNST		SEP RENT 20717	500.00	0.00	0.00
09/15/15	CRX836		149613	HIGH POTENTIAL/BLUE CHIP		NORTH/GYM RENTAL-9/20	500.00	0.00	0.00
09/18/15	CRX892		149827	A&S&H MAKROPOULOS		EAST/PRIVATE LESSONS	100.00	0.00	0.00
09/18/15	CRX892		149828	PEGGY MITCHELL		CENTRAL/KARATE TRNMNT 4/	1300.00	0.00	0.00
09/25/15	CRX970		150115	MANHATTAN FIRE SOCCER		WEST/FIELD RENTAL-IGNITE	415.00	0.00	0.00
09/30/15	CRY025		150320	BO JACKSON'S ELITE SPORT		WEST/SFTBL FIELD-RENTAL	175.00	0.00	0.00
09/30/15	CRY025		150321	L-W SWIM ASSN		CNTRL/KNIGHTS RT RENTAL-	150.00	0.00	0.00

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Account History/Detail

20-4-1910-0000-000-00

BUILDING RENTALS

FY15-16

Date	Batch	P/O #	Ref. #	Vendor	Vendor Name	Description	Amount	Encumbrance	Budget
09/30/15	CRY025		150324	WELLINGTON TOWNHOME OWNR	CNTRL/BUILDING RENTAL	50.00	0.00	0.00	
10/02/15	CRY036		150430	MANHATTAN BADGERS	W&C/BUILDING RENTALS/APR	1345.00	0.00	0.00	
10/02/15	CRY036		150431	THUNDERBIRD WRESTLING	EAST/WRESTLING GYM/APR-M	75.00	0.00	0.00	
10/02/15	CRY037		150434	NL LIGHTNING	WEST/SOFTBALL FIELD	320.00	0.00	0.00	
10/08/15	CRY103		150705	P & S ECKERT	VOICE LESSONS	100.00	0.00	0.00	
10/08/15	CRY103		150707	R SAWIN/D ERNST	RENT	500.00	0.00	0.00	
10/08/15	CRY103		150708	R SAWIN/VILLAGE OF NL	RENT	225.00	0.00	0.00	
10/09/15	CRY129		150797	PRESTWICK COUNTRY CLUB	NORTH/BUILDING RENTAL-JU	50.00	0.00	0.00	
10/14/15	CRY150		150884	J & P SLACK	EAST/TRINITY SRVCS-BLDG	157.50	0.00	0.00	
10/19/15	CRY186		151023	ILL RECR CHEERLDG ASSN	EAST/BLDG RNTL-CHEER EVE	2400.00	0.00	0.00	
10/20/15	CRY215		151131	MANHATTAN BADGERS	CNTRL/BLDG RNTL/APR-JUL	300.00	0.00	0.00	
10/20/15	CRY215		151132	R&D ROSS/4H FOUNDATION	WEST/BLDG RNTL-FUNDRAISE	250.00	0.00	0.00	
10/20/15	CRY215		151133	NL SOCCER ASSN	WEST/STADIUM RENTAL	220.00	0.00	0.00	
10/20/15	CRY215		151134	FR SQ PK DIST	NORTH/FSPD-DOP	8174.95	0.00	0.00	
10/20/15	CRY215		151135	JOLIET JR COLLEGE	EAST/JJC SU/FA 15	8820.00	0.00	0.00	
10/20/15	CRY216		151151	MANHATTAN DIST #114	CNTRL/RENTAL-FY15 GRADUA	350.00	0.00	0.00	
10/28/15	CRY288		151404	NL YTH FTBL ASSN	CENTRAL/CHEER FITTING/RE	108.00	0.00	0.00	
10/28/15	CRY288		151405	NL YTH FTBL ASSN	CENTRAL/YOUTH CHRDLNG-JU	220.00	0.00	0.00	
10/28/15	CRY288		151406	L-W PROSPECTS BASEBALL	CENTRAL/BLDG RNTL-APR TH	337.50	0.00	0.00	
10/28/15	CRY288		151407	MOKENA YTH ATHL ASSN	EAST/BLDG RNTL-JUL & SEP	462.00	0.00	0.00	
10/28/15	CRY288		151408	LW TOASTMASTERS	EAST/BLDG RNTL-JAN THRU	165.00	0.00	0.00	
10/30/15	CRY342		151582	ROMEVILLE ROYALS BSBL	WEST/BLDG RNTL-JUN THRU	110.00	0.00	0.00	
10/30/15	CRY342		151583	MCKENDREE UNIVERSITY	WEST/BLDG RENTAL-JULY 20	100.00	0.00	0.00	
10/30/15	CRY342		151584	MOKENA DIST #159	AUG 2015/MAINT PARTS-TRA	1511.60	0.00	0.00	
10/30/15	CRY342		151586	MOKENA DIST #159	AUG 2015/SUPPLIES-TRANSP	837.29	0.00	0.00	
11/06/15	CRY409		151926	MOKENA BLUE WAVE SFTBL	EAST/BLDG RENTAL-JUN, JU	396.00	0.00	0.00	
11/06/15	CRY409		151931	LW LACROSSE CLUB	CENTRAL/BLDG RNTL-9/19/1	50.00	0.00	0.00	
11/16/15	CRY486		152200	L-W WRESTLING CLUB	CNTRL/BUILDING RENTALS	1080.00	0.00	0.00	
11/16/15	CRY486		152201	D&K MARONEY	EAST/PRIVATE LESSONS	100.00	0.00	0.00	
11/18/15	CRY511		152281	ILL REC CHEERLDNG ASSN	NORTH/CHEER COMP-10/24 &	2430.50	0.00	0.00	
11/19/15	CRY524		152322	R SAWIN	RENT 21717	500.00	0.00	0.00	
11/19/15	CRY525		152330	NL SOCCER ASSN	WEST/BLDG RNTL-APR-JUN &	1065.00	0.00	0.00	
11/25/15	CRY579		152523	MOKENA DIST #159	SEPT 2015/MAINT PARTS-TR	709.16	0.00	0.00	
12/04/15	CRY655		152829	ROC SOLID SPORTS	WEST/GYM RENTAL	160.00	0.00	0.00	
12/04/15	CRY655		152830	L-W XPLOSION BSKTBLL	EAST/BLDG RENTAL-FIELDHO	192.00	0.00	0.00	
12/04/15	CRY655		152832	LW AREA CHORALE	CENTRAL/BLDG RNTL-BAND R	450.00	0.00	0.00	
12/11/15	CRY724		153047	J&A CONWAY/FRKFRT FALCON	EAST/BLDG RNTL-DANCE STU	60.00	0.00	0.00	
12/11/15	CRY724		153049	DIAMOND KINGS LLC	CNTRL/VR BB FIELD RENTAL	360.00	0.00	0.00	
12/16/15	CRY775		153247	GIVE SOMETHING BCK FNDRN	CNTRL/ROOM RNTL-ACT PREP	300.00	0.00	0.00	
12/18/15	CRY792		153306	MOKENA BLUE WAVE SFTBLL	C&W/BUILDING RENTAL-SFTB	765.00	0.00	0.00	
12/23/15	CRY835		153480	B NICKEL/NL BLUE BOMBERS	WEST/SOFTBALL FIELD	82.50	0.00	0.00	
12/23/15	CRY835		153481	HANCOCK/L-W YELLOW JCKTS	WEST/BUILDING RENTAL	360.00	0.00	0.00	
12/28/15	CRY837		153490	MOKENA DIST #159	OCT 2015/MAINT PARTS-TRA	157.63	0.00	0.00	
12/30/15	CRY855		153568	NL LIGHTNING	SOFTBALL CAMP/12-26-15	350.00	0.00	0.00	
12/30/15	CRY855		153569	WELLINGTON TWNHOME OWNRS	CENTRAL/MEETING ROOM REN	50.00	0.00	0.00	
12/30/15	CRY855		153572	S FENNEL	FR SQ PK DIST/DOG OBEDIE	2682.05	0.00	0.00	
01/05/16	CRY871		153626	SOUTH SUBURBAN WILDCATS	CENTRAL/RENTAL-MAIN GYM	340.00	0.00	0.00	
01/05/16	CRY872		153635	FRANKFORT FALCONS	EAST/STADIUM RENTAL-OCT	675.00	0.00	0.00	
01/11/16	CRY940		153862	R SAWIN	RENT/JJC-C	1612.50	0.00	0.00	
01/11/16	CRY940		153863	R SAWIN	RENT/21717	500.00	0.00	0.00	
01/13/16	CRY970		153960	J GRAY	NORTH/BLDG RNTL-PIANO RE	100.00	0.00	0.00	
01/13/16	CRY970		153961	NL YOUTH FTBL ASSN	CNTRL/BLDG RNTL-CHEER &	4337.00	0.00	0.00	

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Account History/Detail

20-4-1910-0000-000-00

BUILDING RENTALS

FY15-16

Date	Batch	P/O #	Ref. #	Vendor	Vendor Name	Description	Amount	Encumbrance	Budget
01/13/16	CRY970		153962	JUST GOOD FLOORING INC		WEST/BLDG RNTL-DIAMOND D	60.00	0.00	0.00
01/13/16	CRY970		153963	M MOYLAN/ST FARM INS		NORTH/BLDG RNTL-2/28/16	440.00	0.00	0.00
01/22/16	CRZ047		154243	NL SOCCER ASSN		WEST/BLDG RNTL-REF CLASS	30.00	0.00	0.00
01/26/16	CRZ076		154371	M&B EDGE/NL B SCOUT #44		CENTRAL/BUILDING RENTAL	105.00	0.00	0.00
01/26/16	CRZ077		154375	MOKENA DIST #159		NOV 2015/MAINT PARTS-TRA	2141.18	0.00	0.00
01/28/16	CRZ101		154468	J&A CONWAY/FRKFT FALCONS		EAST/BLDG RNTL-DANCE STU	90.00	0.00	0.00
02/08/16	CRZ215		154825	JOLIET OFFIC ASSN FTBL		WEST/BLDG RNTL-JUL/AUG 2	350.00	0.00	0.00
02/08/16	CRZ215		154826	LW GIRLS LACROSSE CLUB		CENTRAL/MEETING-JAN 2016	30.00	0.00	0.00
02/08/16	CRZ215		154827	NL LIONS CLUB		WEST/BLDG RNTL-BRKFST W/	2000.00	0.00	0.00
02/08/16	CRZ215		154828	NL SOCCER ASSN/LEGACY		WEST/STADIUM RNTL-SEP/OC	110.00	0.00	0.00
02/23/16	CRZ353		155330	L-W PROSPECTS BASEBALL		W/BUILDING RENTAL-DEC 20	150.00	0.00	0.00
02/23/16	CRZ353		155331	PLANFIELD WINTER GUARD		C/BUILDING RENTAL-2/7/16	90.00	0.00	0.00
02/23/16	CRZ353		155332	K SIMONI/FRKFRT FALCONS		E/BLDG RNTL-SEP THRU NOV	390.00	0.00	0.00
02/23/16	CRZ353		155333	NL BASEBALL ASSN/REBELS		C/BLDG RNTL-FAMILY FEST/	188.00	0.00	0.00
02/23/16	CRZ353		155335	GIVE SOMETHING BACK FDTN		C/BLDG RNTL-PARENT MTG/A	25.00	0.00	0.00
02/23/16	CRZ368		155389	LW LACROSSE CLUB		C/BLDG RNTL-DEC 2015	25.00	0.00	0.00
							80135.06	0.00	0.00

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Account History/Detail

97-4-0634-0000-100-00

BANK/C.C./MISC. FEES

FY15-16

Period	Budget	- Transactions	- Encumbrances	= Spendable Balance
Jul '15	0.00	1215.00	0.00	-1215.00
Sep '15	0.00	25.00	0.00	-1240.00
Oct '15	0.00	6.50	0.00	-1246.50
Nov '15	0.00	2185.26	0.00	-3431.76
Dec '15	0.00	14874.34	0.00	-18306.10
	0.00	18306.10	0.00	-18306.10

Detail for -----

Date	Batch	P/O #	Ref. #	Vendor	Vendor Name	Description	Amount	Encumbrance	Budget
07/21/15	CRX431		147643	R SAWIN		MISC REIMB	1215.00	0.00	0.00
09/29/15	CRX999		150214	L DAVIS		CR CARD PAYMENT	25.00	0.00	0.00
10/02/15	CRY044		150490	L DAVIS		PAYMENTS	6.50	0.00	0.00
11/20/15	CRY540		152406	R SAWIN		HEALTHY VENDING	221.82	0.00	0.00
11/20/15	CRY540		152407	R SAWIN		COLLEGEBOARD REFUND	1000.00	0.00	0.00
11/20/15	CRY540		152408	R SWAIN		ALL AMER, SCHWAN'S REBATE	963.44	0.00	0.00
12/10/15	CRY720		153029	R SAWIN		COVER NEG BALANCE SA/CC	14874.34	0.00	0.00
							18306.10	0.00	0.00

December Rent was combined w/ \$500 refund check from Collegeboard