

Village of Golf  
1 Briar Road  
Golf, IL 60029

Treasurer's Report  
May 1, 2009 - April 30, 2010

**REVENUE SUMMARY**

Real estate taxes	\$ 701,653
Water department income	118,913
Utility and franchise taxes	57,596
State income and replacement taxes	41,083
Permits	37,048
Police department income	33,317
State sales and use taxes	32,326
Grants received	17,001
Train station income	15,657
Licenses	14,087
Motor fuel tax	11,382
Interest	664
Other	4,558
Total revenue	<u>\$ 1,085,285</u>

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**DISBURSEMENT SUMMARY**

Disbursements greater than \$2,500:

	<u>Services provided</u>		
Village of Glenview	Street paving	\$	168,377
	Fire protection		126,192
	Snow plow/salt		17,493
	Gasoline for police vehicles		12,179
	Building inspection fees		1,955
	Other		1,174
		<u>          </u>	\$ 327,370
The Bank of New York	Debt service		207,060
Village of Morton Grove	Water purchase		105,143
Gewalt Hamilton Associates, Inc.	Village engineer		58,374
Arc Disposal & Recycling Company, Inc.	Trash		41,753
Mergenthaler	Water/sewer		37,840
DiMeo Bros., Inc.	Lilac sewer project		34,969
Karson & Associates, Inc.	Building commissioner		32,949
Cohen, Salk, & Huvad, PC	Village attorney		24,021
Landmark Ford	Police vehicle		22,276
Illinois Municipal League	Insurance		21,172
Central Management Services-LGHP	Health insurance		15,960
Ahlbeck & Company	Auditor		13,500
Topp's Tree Service	Tree removal		9,380
Arrow Road Construction	Street paving		7,971
Mad Bomber Firework Productions	Fireworks		7,500
Nutri-Lawn	Lawn maintenance		6,937
Ray Alyea Lawn & Landscaping	Various parkway patching		6,230
Andy De Monte	Certified Water Operator		5,000
Lund Industries	Police vehicle set-up		4,378
Golf Mill Ford	Police vehicle repairs		4,015
AT&T (SBC)	Phone service		3,929
Wayne Endre Contracting	Snow plow/salt		3,929
The Care of Trees	Tree removal/replacement		3,785
CDS Office Technologies	Police vehicle computer		3,650
Robbins, Salomon and Patt, Ltd.	Village attorney		3,341
Chapman and Cutler	Bond counsel		3,000
Golf Civic Assn.	4th of July		2,721
Soil and Material Consultants	Street paving		2,645
			<u>1,020,798</u>
All other disbursements less than \$2,500			39,353
Total disbursements		\$	<u>1,060,151</u>

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**COMPENSATION** (all elected/appointed officials and employees)


Under \$25,000	R. Alexander, W. Bialkowski, M. Brooks, A. Cartagena, R. Cruz, G. Daus, R. Der Avedisian, J. Dones, A. Erie, N. Grand, S. Gross, C. Hackl, M. Howe, J. Jacobs, A. Jigalov, M. Lach, P. Maga, J. Marks, R. Mazur, M. Ryan, E. Salinger, M. Shore, M. Stachula, Y. Velazquez, R. Walker, E. Williams, M. Wolf
\$25,000 to \$49,999	T. Waller
\$50,000 to \$74,999	B. Walat
\$75,000 to \$99,999	None
\$100,000 to \$124,999	None
\$125,000 and over	None
Total compensation	<u>\$ 232,814</u>

**Village of Golf**  
**Summary Statement of Condition**  
 (Excerpted from Comptroller's Annual Financial Report)  
 For the year ended April 30, 2010

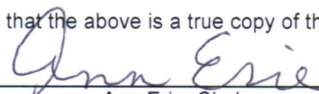
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Fiduciary</u>	<u>Discretely Presented Component Units</u>
Revenues (*Line 240)	733,257	11,405	200	205,860	134,563	-	-	-
Expenditures (*Line 270)	694,910	12,000	229,204	213,285	131,620	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	38,347	(595)	(229,004)	(7,425)	2,943	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	38,347	(595)	(229,004)	(7,425)	2,943	-	-	-
Previous Year Fund Balance (*Line 307)	184,085	5,752	229,004	162,718	85,106	-	-	-
Other (*Line 308)	-	-	-	-	-	-	-	-
Current Year Ending Fund Balance (*Line 310)	222,432	5,157	-	155,293	88,049	-	-	-
Total Debt	(*Line 405) Outstanding Beginning of Year		(*Line 411) Issued Current Fiscal Year		(*Line 417) Retired Current Fiscal Year		(*Line 423) Outstanding End of Year	
	2,795,000		-		100,000		2,695,000	

\* NOTE: Refers to the line numbers in the Comptroller's Annual Financial Report (AFR).

Subscribed and sworn to this 12th day of October 2010.

  
 \_\_\_\_\_  
 Cynthia B. Hackl, Treasurer

I, Ann Erie, Clerk of the Village of Golf, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2010.

  
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 Ann Erie, Clerk

