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Village of Golf, IL
Check Detail
 May 2010 through April 2011

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1040	5/11/2010	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	4/22/2010		5503 · Electricity	-20.49
TOTAL					-20.49
Bill Pmt -Check	2591	5/11/2010	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	05138	5/6/2010	Job - 3 Waukegan/BDC Waukegan Golf	8006 · Billbacks 70-1710 · DTF Gen'l fund - water fund	-295.50 -295.50
TOTAL					-591.00
Bill Pmt -Check	31411	5/11/2010	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	20216255	4/16/2010		5025 · Security and Alarm Systems	-3,910.00
Bill	21243633	4/16/2010		5025 · Security and Alarm Systems	-680.00
TOTAL					-4,590.00
Bill Pmt -Check	31412	5/11/2010	Ann Erie	10-1100 · General fund cash acct(IL Fund)	
Bill		4/20/2010		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	31413	5/11/2010	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847998885704	4/30/2010		5502 · Telephone	-147.64
Bill	847998885204	4/30/2010		5502 · Telephone	-99.47
TOTAL					-247.11
Bill Pmt -Check	31414	5/11/2010	Bank of New York	10-1100 · General fund cash acct(IL Fund)	
Bill	GOLF04A	5/1/2010		5710 · Bond Interest Expense 10-1730 · DTF Debt service fd - gen'l fd	-7,202.50 -7,202.50
Bill	GOLILL04	5/1/2010		5710 · Bond Interest Expense 10-1730 · DTF Debt service fd - gen'l fd	-18,512.50 -18,512.50
TOTAL					-51,430.00
Bill Pmt -Check	31415	5/11/2010	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	4/19/2010		5503 · Electricity	-64.54
Bill	5817133042	4/19/2010		5503 · Electricity	-16.59
TOTAL					-81.13
Bill Pmt -Check	31416	5/11/2010	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		4/20/2010		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	31417	5/11/2010	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill	A6141	4/21/2010	Job - 47 Briar/Saudye Job - 26 Logan/Shapiro Job - 35 Overlook/Howe Job - 11 Dover/Reisenbigler Job - 3 Waukegan/BDC Waukegan Golf Job - 20 Park/Mortenson	5820 · Building Commissioner Fees 5820 · Building Commissioner Fees 5820 · Building Commissioner Fees 5820 · Building Commissioner Fees 8006 · Billbacks 5820 · Building Commissioner Fees	-546.25 -230.00 -28.75 -28.75 -201.25 -115.00
TOTAL					-1,150.00
Bill Pmt -Check	31418	5/11/2010	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	4571	4/15/2010	Job - 4 Clyde/Danko	5825 · Building inspection fees	-255.00
Bill	4570	4/15/2010	Job - 26 Logan/Shapiro	5825 · Building inspection fees	-255.00
Bill	10040236-53...	4/22/2010		5032 · Tree Replacement	-114.00
TOTAL					-624.00
Bill Pmt -Check	31419	5/11/2010	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	0551-007874...	5/1/2010		5001 · Trash Removal	-3,596.13

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-3,596.13
Bill Pmt -Check	31420	5/11/2010	Glenview Car Wash	10-1100 · General fund cash acct(IL Fund)	
Bill		4/30/2010		6202 · Equipment & Maintenance	-48.00
TOTAL					-48.00
Bill Pmt -Check	31421	5/11/2010	Illinois Law Enforcement Alarm System	10-1100 · General fund cash acct(IL Fund)	
Bill	DUES286	4/27/2010		6101 · Dues & Subscriptions	-25.00
TOTAL					-25.00
Bill Pmt -Check	31422	5/11/2010	Illinois Public Safety Agency Network	10-1100 · General fund cash acct(IL Fund)	
Bill	032072	5/1/2010		5505 · Radio	-576.00
TOTAL					-576.00
Bill Pmt -Check	31423	5/11/2010	IML Risk Management Association	10-1100 · General fund cash acct(IL Fund)	
Bill	IN-6507	5/1/2010		5601 · Auto/General Liability	-3,726.04
				5602 · Auto Physical Damage	-148.62
				5603 · Inland Marine	-31.85
				5604 · Workers Comp	-6,284.38
				5605 · Property	-424.61
TOTAL					-10,615.50
Bill Pmt -Check	31424	5/11/2010	Parkway Printing	10-1100 · General fund cash acct(IL Fund)	
Bill	8188	4/30/2010		6120 · Printing	-135.27
TOTAL					-135.27
Bill Pmt -Check	31425	5/11/2010	R.S. Handyman Services	10-1100 · General fund cash acct(IL Fund)	
Bill	04222010	4/30/2010		5055 · Vacant property expenses	-535.00
TOTAL					-535.00
Bill Pmt -Check	31426	5/11/2010	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	120816	4/30/2010		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
Bill Pmt -Check	2592	5/11/2010	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	020	4/15/2010		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	31427	5/11/2010	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		5/6/2010		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
Bill Pmt -Check	31428	5/11/2010	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	202146	5/5/2010		5505 · Radio	-131.10
TOTAL					-131.10
Bill Pmt -Check	31429	5/11/2010	Cohen, Salk, & Huvad, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	91005047	4/30/2010		5801 · Legal Services - General	-2,650.00
TOTAL					-2,650.00
Bill Pmt -Check	31430	5/11/2010	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	419962738	5/1/2010		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	31431	5/11/2010	Northwest Municipal Conference	10-1100 · General fund cash acct(IL Fund)	
Bill	8802	5/7/2010		6101 · Dues & Subscriptions	-670.00
TOTAL					-670.00
Bill Pmt -Check	31432	5/11/2010	Pam Maga	10-1100 · General fund cash acct(IL Fund)	
Bill		4/30/2010		5032 · Tree Replacement	-197.93
				5032 · Tree Replacement	-19.15
TOTAL					-217.08
Bill Pmt -Check	31433	5/11/2010	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		5/7/2010		6603 · Postage	-14.67
				6603 · Postage	-14.67
				6603 · Postage	-7.33
				10-1770 · DTF Water fund - gen'l fund	-7.33
TOTAL					-44.00
Bill Pmt -Check	31434	5/11/2010	The Glen View Club	10-1100 · General fund cash acct(IL Fund)	
Bill	0609-2	5/7/2010	Job - 100 Golf/Glenview Club	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	31435	5/11/2010	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	9699A	4/16/2010		5050 · Grounds Maintenance	-493.25
Bill	9772A	4/30/2010		5050 · Grounds Maintenance	-75.00
Bill	9759A	5/6/2010		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-1,053.25
Bill Pmt -Check	31436	5/11/2010	Michael Mortenson	10-1100 · General fund cash acct(IL Fund)	
Bill	0310-2	5/10/2010		10-2300 · Bldg dept bonds held in escrow	-425.68
				10-1770 · DTF Water fund - gen'l fund	-99.32
TOTAL					-525.00
Bill Pmt -Check	31437	5/11/2010	Ray Alyea Lawn & Landscaping	10-1100 · General fund cash acct(IL Fund)	
Bill		4/15/2010		9400 · Capital outlays	-800.00
TOTAL					-800.00
Bill Pmt -Check	31438	5/12/2010	Glenview State Bank	10-1100 · General fund cash acct(IL Fund)	
Bill		5/10/2010		5710 · Bond Interest Expense	-7,987.64
TOTAL					-7,987.64
Bill Pmt -Check	2593	5/20/2010	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	5/10/2010		5090 · Water Purchase	-4,956.90
TOTAL					-4,956.90
Check		5/31/2010		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Liability Check		6/4/2010	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-4.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,160.80
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,160.80
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-271.48
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-271.48
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-541.67

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Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-55.79
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,432.00
TOTAL					-4,967.02
Bill Pmt -Check	31456	6/15/2010	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	2449570	5/18/2010		5025 · Security and Alarm Systems	-324.76
Bill	25554510	6/8/2010		5025 · Security and Alarm Systems	-61.35
TOTAL					-386.11
Bill Pmt -Check	31457	6/15/2010	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847998885205	6/2/2010		5502 · Telephone	-91.62
Bill	847998885705	6/2/2010		5502 · Telephone	-141.61
TOTAL					-233.23
Bill Pmt -Check	31458	6/15/2010	Cohen, Salk, & Huvard, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	91006041	6/4/2010		5801 · Legal Services - General	-1,440.00
Bill	91006043	6/4/2010	Job - 3 Waukegan/BDC Waukegan Golf	8006 · Billbacks	-2,360.00
TOTAL					-3,800.00
Bill Pmt -Check	31459	6/15/2010	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	5/20/2010		5503 · Electricity	-52.94
Bill	5817133042	5/21/2010		5503 · Electricity	-16.81
TOTAL					-69.75
Bill Pmt -Check	31460	6/15/2010	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill	A6142	5/12/2010	Job - 47 Briar/Saudye	5820 · Building Commissioner Fees	-632.50
			Job - 3 Waukegan/BDC Waukegan Golf	8006 · Billbacks	-230.00
			Job - 14 Dover/Grosu	5820 · Building Commissioner Fees	-115.00
			Job - 1 Briar/Metra	5820 · Building Commissioner Fees	-230.00
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-287.50
			Job - 20 Park/Mortenson	5820 · Building Commissioner Fees	-57.50
			Job - 8 Briar/Hackl	5820 · Building Commissioner Fees	-115.00
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-115.00
Bill	A6157	6/14/2010	Job - 47 Briar/Saudye	5820 · Building Commissioner Fees	-143.75
			Job - 47 Briar/Saudye	5820 · Building Commissioner Fees	-201.25
			Job - 47 Briar/Saudye	5820 · Building Commissioner Fees	-143.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-718.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-57.50
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-28.75
			Job - 44 Briar/Comcast	5820 · Building Commissioner Fees	-57.50
			Job - 3 Waukegan/BDC Waukegan Golf	8006 · Billbacks	-230.00
			Job - 53 Park/Johnson	5820 · Building Commissioner Fees	-57.50
			Job - 4 Clyde/Koff	5820 · Building Commissioner Fees	-402.50
			Job - 31 Overlook/Kapica	5820 · Building Commissioner Fees	-86.25
			Job - 26 Logan/Shapiro	5820 · Building Commissioner Fees	-28.75
			Job - 25 Overlook/Bentivenga	5820 · Building Commissioner Fees	-28.75
			Job - 1 Briar/Metra	5820 · Building Commissioner Fees	-258.75
TOTAL					-4,341.25
Bill Pmt -Check	31461	6/15/2010	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	9799A	5/27/2010		5055 · Vacant property expenses	-120.00
Bill	9865A	6/2/2010		5050 · Grounds Maintenance	-363.75
				5050 · Grounds Maintenance	-121.25
Bill	9898A	6/10/2010		5050 · Grounds Maintenance	-100.00
TOTAL					-705.00
Bill Pmt -Check	31462	6/15/2010	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	4613	5/12/2010		6201 · Gas & Oil	-854.59
Bill	4622	5/12/2010		5420 · Streetlights R&M	-175.00
Bill		6/1/2010		5020 · Fire Protection	-32,448.00
Bill	4665	6/7/2010		6201 · Gas & Oil	-894.63
TOTAL					-34,372.22

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	31463	6/15/2010	Ann Erie	10-1100 · General fund cash acct(IL Fund)	
Bill		5/14/2010		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	31464	6/15/2010	Bernard L. Walat	10-1100 · General fund cash acct(IL Fund)	
Bill		5/19/2010		6130 · Miscellaneous	-15.00
TOTAL					-15.00
Bill Pmt -Check	31465	6/15/2010	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	202566	5/20/2010		5505 · Radio	-320.00
TOTAL					-320.00
Bill Pmt -Check	31466	6/15/2010	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		5/14/2010		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	31467	6/15/2010	Fredriksen Fire Equipment Co.	10-1100 · General fund cash acct(IL Fund)	
Bill	124308	5/17/2010		5401 · Equipment R&M	-68.32
TOTAL					-68.32
Bill Pmt -Check	31468	6/15/2010	Ray Alyea Lawn & Landscaping	10-1100 · General fund cash acct(IL Fund)	
Bill		5/21/2010		5080 · Street Paving/Patching/Striping	-135.00
TOTAL					-135.00
Bill Pmt -Check	31469	6/15/2010	Staples Advantage	10-1100 · General fund cash acct(IL Fund)	
Bill	102324339	5/24/2010		6610 · Ink/Cartridges	-150.34
				6610 · Ink/Cartridges	-147.42
				6602 · Office Supplies	-9.98
TOTAL					-307.74
Bill Pmt -Check	31470	6/15/2010	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	0551-007911...	6/8/2010		5001 · Trash Removal	-3,596.13
TOTAL					-3,596.13
Bill Pmt -Check	31471	6/15/2010	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		6/1/2010		6603 · Postage	-88.00
				6603 · Postage	-1.10
TOTAL					-89.10
Bill Pmt -Check	31472	6/15/2010	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		6/2/2010		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
Bill Pmt -Check	31473	6/15/2010	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	421553011	6/1/2010		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	31474	6/15/2010	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	386150	6/9/2010		6201 · Gas & Oil	-30.75
TOTAL					-30.75
Bill Pmt -Check	31475	6/15/2010	Illinois Assoc. of Chiefs of Police	10-1100 · General fund cash acct(IL Fund)	

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Type	Num	Date	Name	Account	Paid Amount
Bill	WALAT-GOL...	6/2/2010		6101 · Dues & Subscriptions	-200.00
TOTAL					-200.00
Bill Pmt -Check	31476	6/15/2010	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		6/10/2010		6603 · Postage	-27.20
				6603 · Postage	-17.10
				6603 · Postage	-5.70
				10-1770 · DTF Water fund - gen'l fund	-27.20
TOTAL					-77.20
Bill Pmt -Check	31477	6/15/2010	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	122071	6/10/2010		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
Bill Pmt -Check	31478	6/15/2010	Shore Galleries, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	91774	5/25/2010		6630 · Firearms	-196.26
TOTAL					-196.26
Bill Pmt -Check	2594	6/15/2010	Illinois Environmental Protection Agency	70-1170 · Water Fund cash acct (IL Funds)	
Bill	ILR400200	6/14/2010		5860 · Sewer Discharge Permit	-1,000.00
Bill	IL0072389	6/14/2010		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-2,000.00
Bill Pmt -Check	2595	6/15/2010	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	05176	6/7/2010	Job - 3 Waukegan/BDC Waukegan Golf	8006 · Billbacks	-78.84
				5450 · Water Meter Replacement/Repair	-134.32
				70-1710 · DTF Gen'l fund - water fund	-78.84
Bill	04115	6/7/2010		5450 · Water Meter Replacement/Repair	-98.22
				5450 · Water Meter Replacement/Repair	-17.80
				5431 · Sewer Maintenance	-181.29
				5450 · Water Meter Replacement/Repair	-53.40
				70-1710 · DTF Gen'l fund - water fund	-181.29
TOTAL					-824.00
Bill Pmt -Check	2596	6/15/2010	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	6/9/2010		5090 · Water Purchase	-6,368.70
TOTAL					-6,368.70
Bill Pmt -Check	1041	6/15/2010	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	5/20/2010		5503 · Electricity	-20.57
TOTAL					-20.57
Bill Pmt -Check	31479	6/15/2010	Dick Whittington	10-1100 · General fund cash acct(IL Fund)	
Bill	0109-1	6/14/2010		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	31480	6/15/2010	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000.126	6/9/2010		5830 · Engineering	-269.73
				5830 · Engineering	-258.37
				5830 · Engineering	-58.20
			Job - 4 Clyde/Danko	5830 · Engineering	-29.10
				5830 · Engineering	-21.29
			Job - 47 Briar/Saudye	5830 · Engineering	-58.20
			Job - 3 Waukegan/BDC Waukegan Golf	8006 · Billbacks	-107.18
				10-1770 · DTF Water fund - gen'l fund	-327.93
Bill	9434.000-125	5/24/2010		5830 · Engineering	-116.00
				5830 · Engineering	-334.00
				5830 · Engineering	-246.00
				5830 · Engineering	-448.00
			Job - 3 Waukegan/BDC Waukegan Golf	8006 · Billbacks	-382.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL					-2,656.00
Bill Pmt -Check	31481	6/15/2010	Cedar Roofing Company	10-1100 · General fund cash acct(IL Fund)	
Bill	1009-4	6/14/2010		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	31482	6/15/2010	McDermott Construction, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	0409-3	6/14/2010		10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00