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**Village of Golf, IL**  
**Check Detail**  
 May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
<b>Liability Check</b>		<b>5/1/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing	-69.00
				5003 - Payroll Processing	-4.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,102.54
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,102.54
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-257.85
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-257.85
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-513.50
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,421.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-26.04
<b>TOTAL</b>					<b>-4,754.32</b>
<b>Bill Pmt -Check</b>	<b>2565</b>	<b>5/12/2009</b>	<b>Andy De Monte</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	016	4/17/2009		5870 - CWO Expense	-1,250.00
<b>TOTAL</b>					<b>-1,250.00</b>
<b>Bill Pmt -Check</b>	<b>2566</b>	<b>5/12/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	4/30/2009		5090 - Water Purchase	-5,877.24
<b>TOTAL</b>					<b>-5,877.24</b>
<b>Bill Pmt -Check</b>	<b>1024</b>	<b>5/12/2009</b>	<b>Commonwealth Edison</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	0030229004	4/22/2009		5503 - Electricity	-20.04
<b>TOTAL</b>					<b>-20.04</b>
<b>Bill Pmt -Check</b>	<b>30884</b>	<b>5/12/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	1743192	4/30/2009		5001 - Trash Removal	-3,440.52
<b>TOTAL</b>					<b>-3,440.52</b>
<b>Bill Pmt -Check</b>	<b>30885</b>	<b>5/12/2009</b>	<b>AT &amp; T</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	4/29/2009		5502 - Telephone	-43.25
<b>TOTAL</b>					<b>-43.25</b>
<b>Bill Pmt -Check</b>	<b>30886</b>	<b>5/12/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	847Z34018904	4/24/2009		5502 - Telephone	-86.06
Bill	847998885204	4/30/2009		5502 - Telephone	-133.24
Bill	847998885704	4/30/2009		5502 - Telephone	-123.60
<b>TOTAL</b>					<b>-342.90</b>
<b>Bill Pmt -Check</b>	<b>30887</b>	<b>5/12/2009</b>	<b>Chicago Communications LLC</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	187498	4/17/2009		5505 - Radio	-57.50
Bill	188113	4/30/2009		9400 - Capital outlays	-202.50
Bill	188394	5/7/2009		5505 - Radio	-128.40
<b>TOTAL</b>					<b>-388.40</b>
<b>Bill Pmt -Check</b>	<b>30888</b>	<b>5/12/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	5817133042	4/20/2009		5503 - Electricity	-16.57
Bill	0515170028	4/20/2009		5503 - Electricity	-63.05
<b>TOTAL</b>					<b>-79.62</b>
<b>Bill Pmt -Check</b>	<b>30889</b>	<b>5/12/2009</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	A6032	4/24/2009	Job - 25 Logan/Carlos	5820 - Building Commissioner Fees	-862.50
			Job - 59 Park/Whittington	5820 - Building Commissioner Fees	-460.00
			Job - 54 Briar/Erie	5820 - Building Commissioner Fees	-747.50
			Job - 4 Clyde/Danko	5820 - Building Commissioner Fees	-172.50
			Job - 33 Briar/Keefe	5820 - Building Commissioner Fees	-172.50
			Job - 25 Overlook/Bentivenga	5820 - Building Commissioner Fees	-172.50
			Job - 55 Overlook/Hosfield	5820 - Building Commissioner Fees	-57.50
			Job - VOG - FY09 other	5820 - Building Commissioner Fees	-690.00
Bill		4/28/2009		5901 - Village Official	-25.00

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-3,360.00
<b>Bill Pmt -Check</b>	<b>30890</b>	<b>5/12/2009</b>	<b>Village of Glenview</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	3672	4/15/2009		6201 - Gas & Oil	-676.91
Bill	3680	4/17/2009		6201 - Gas & Oil	-553.50
Bill		4/30/2009		6130 - Miscellaneous	-60.00
TOTAL					-1,290.41
<b>Bill Pmt -Check</b>	<b>30891</b>	<b>5/12/2009</b>	<b>Wayne Endre Contracting</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		4/30/2009		5040 - Snow Plowing	-2,357.14
				5040 - Snow Plowing	-1,571.43
				10-1780 - DTF Parking fund - gen'l fund	-1,571.43
TOTAL					-5,500.00
<b>Bill Pmt -Check</b>	<b>30892</b>	<b>5/12/2009</b>	<b>Bob Der Avedisian</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		4/30/2009		6603 - Postage	-45.27
TOTAL					-45.27
<b>Bill Pmt -Check</b>	<b>30893</b>	<b>5/12/2009</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		4/28/2009		5901 - Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>30894</b>	<b>5/12/2009</b>	<b>Gerald Daus</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		5/4/2009		5310 - Computer Equipment	-578.99
TOTAL					-578.99
<b>Bill Pmt -Check</b>	<b>30895</b>	<b>5/12/2009</b>	<b>Illinois Municipal League</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0005618-IN	5/6/2009		5604 - Workers Comp	-6,046.85
				5601 - Auto/General Liability	-3,585.21
				5603 - Inland Marine	-30.64
				5602 - Auto Physical Damage	-143.01
				5605 - Property	-408.57
TOTAL					-10,214.28
<b>Bill Pmt -Check</b>	<b>30896</b>	<b>5/12/2009</b>	<b>Jody Annotti</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		4/28/2009		5901 - Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>30897</b>	<b>5/12/2009</b>	<b>John and Kristin Pilant</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	1108-1	5/10/2009		10-2300 - Bldg dept bonds held in escrow	-790.00
TOTAL					-790.00
<b>Bill Pmt -Check</b>	<b>30898</b>	<b>5/12/2009</b>	<b>Mergenthaler</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	04103	4/30/2009		5340 - Water Impellers	-525.00
Bill	04261	4/30/2009		5450 - Water Meter Replacement/Repair	-265.00
			Job - 33 Briar/Keefe	5091 - JULIE Expense	-175.00
				5445 - New water taps	-750.00
TOTAL					-1,715.00
<b>Bill Pmt -Check</b>	<b>30899</b>	<b>5/12/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	8805A	4/27/2009		5050 - Grounds Maintenance	-207.86
				5050 - Grounds Maintenance	-138.57
				10-1780 - DTF Parking fund - gen'l fund	-138.57
TOTAL					-485.00
<b>Bill Pmt -Check</b>	<b>30901</b>	<b>5/12/2009</b>	<b>Pam Maga</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		4/17/2009		6130 - Miscellaneous	-31.75

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**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-31.75
<b>Bill Pmt -Check</b>	<b>30902</b>	<b>5/12/2009</b>	<b>Berger Excavating Contractors, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	27223E	4/21/2009		5431 - Sewer Maintenance	-1,305.00
TOTAL					-1,305.00
<b>Bill Pmt -Check</b>	<b>30903</b>	<b>5/12/2009</b>	<b>Chapman and Cutler</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	28-9862	4/24/2009		9450 - Deferred financing fees	-3,000.00
TOTAL					-3,000.00
<b>Bill Pmt -Check</b>	<b>30904</b>	<b>5/12/2009</b>	<b>Decatur Electronics, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	00181240	4/21/2009		5330 - Police Equipment	-80.00
TOTAL					-80.00
<b>Bill Pmt -Check</b>	<b>30905</b>	<b>5/12/2009</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	9434.000-112	4/30/2009	Job - VOG - FY09 other	5830 - Engineering	-22.11
				5830 - Engineering	-22.11
				9400 - Capital outlays	-1,903.89
				5830 - Engineering	-224.37
			Job - VOG - FY09 other	5830 - Engineering	-56.63
				10-1740 - DTF Capital proj fd - gen'l fd	-1,903.89
TOTAL					-4,133.00
<b>Bill Pmt -Check</b>	<b>30906</b>	<b>5/12/2009</b>	<b>Gil Hebard Guns</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	38151	4/21/2009		6630 - Firearms	-391.40
TOTAL					-391.40
<b>Bill Pmt -Check</b>	<b>30907</b>	<b>5/12/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	353292	4/17/2009		6201 - Gas & Oil	-29.95
				6202 - Equipment & Maintenance	-16.55
TOTAL					-46.50
<b>Bill Pmt -Check</b>	<b>30908</b>	<b>5/12/2009</b>	<b>Intuit</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	97870231	4/27/2009		6120 - Printing	-274.06
TOTAL					-274.06
<b>Bill Pmt -Check</b>	<b>30909</b>	<b>5/12/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	8847A	5/6/2009		5050 - Grounds Maintenance	-291.00
				5050 - Grounds Maintenance	-97.00
				10-1780 - DTF Parking fund - gen'l fund	-97.00
TOTAL					-485.00
<b>Bill Pmt -Check</b>	<b>30910</b>	<b>5/12/2009</b>	<b>CDS Office Technologies</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	INV0438755	4/30/2009		9400 - Capital outlays	-3,650.00
TOTAL					-3,650.00
<b>Bill Pmt -Check</b>	<b>30911</b>	<b>5/12/2009</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	90905035	4/30/2009		5801 - Legal Services - General	-840.00
				9450 - Deferred financing fees	-1,292.00
TOTAL					-2,132.00
<b>Bill Pmt -Check</b>	<b>30912</b>	<b>5/12/2009</b>	<b>Image Specialities of Glenview</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		4/30/2009		6140 - Gifts & Plaques	-245.00
TOTAL					-245.00
<b>Bill Pmt -Check</b>	<b>30913</b>	<b>5/12/2009</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	

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May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	106677	4/30/2009		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>30914</b>	<b>5/12/2009</b>	<b>Soil and Material Consultants, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	34501	4/30/2009		9400 · Capital outlays 10-1740 · DTF Capital proj fd - gen'l fd	-725.00 -725.00
TOTAL					-1,450.00
<b>Bill Pmt -Check</b>	<b>30915</b>	<b>5/12/2009</b>	<b>Sterling Codifiers, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9028	4/29/2009		6104 · Ordinance Printing	-134.00
TOTAL					-134.00
<b>Bill Pmt -Check</b>	<b>30916</b>	<b>5/12/2009</b>	<b>The Bank of New York Mellon2</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	GOLILL04	5/1/2009		5710 · Bond Interest Expense	-18,512.50
Bill	GOLF04A 6/1...	5/1/2009		10-1730 · DTF Debt service fd - gen'l fd 5710 · Bond Interest Expense 10-1730 · DTF Debt service fd - gen'l fd	-18,512.50 -7,952.50 -7,952.50
TOTAL					-52,930.00
<b>Bill Pmt -Check</b>	<b>30917</b>	<b>5/12/2009</b>	<b>West Payment Center</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	818202131	4/30/2009		6102 · Publications	-54.00
TOTAL					-54.00
<b>Bill Pmt -Check</b>	<b>30900</b>	<b>5/12/2009</b>	<b>Landmark Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	D9-10625	5/8/2009		9400 · Capital outlays	-22,276.00
TOTAL					-22,276.00
<b>Bill Pmt -Check</b>	<b>30918</b>	<b>5/12/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/4/2009		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
<b>Bill Pmt -Check</b>	<b>30919</b>	<b>5/12/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	397381460	5/1/2009		5501 · Internet 5501 · Internet	-25.95 -30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>30920</b>	<b>5/12/2009</b>	<b>North East Multi-Regional Training, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	119157	5/7/2009		6330 · General Training	-450.00
TOTAL					-450.00
<b>Liability Check</b>		<b>5/29/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-4.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,207.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,207.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-282.42
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-282.42
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-564.32
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-59.86
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,574.00
TOTAL					-5,251.20
<b>Check</b>		<b>5/31/2009</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Bill Pmt -Check</b>	<b>2567</b>	<b>6/9/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	007772-000	6/5/2009		5090 · Water Purchase	-7,972.20
TOTAL					-7,972.20
<b>Bill Pmt -Check</b>	<b>1025</b>	<b>6/9/2009</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	5/22/2009		5503 · Electricity	-19.92
TOTAL					-19.92
<b>Bill Pmt -Check</b>	<b>30938</b>	<b>6/9/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847Z34018905	5/27/2009		5502 · Telephone	-86.06
Bill	847998885705	6/1/2009		5502 · Telephone	-113.56
Bill	847998885205	6/1/2009		5502 · Telephone	-115.49
TOTAL					-315.11
<b>Bill Pmt -Check</b>	<b>30939</b>	<b>6/9/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0515170028	5/21/2009		5503 · Electricity	-55.10
Bill	5817133042	5/21/2009		5503 · Electricity	-16.27
TOTAL					-71.37
<b>Bill Pmt -Check</b>	<b>30940</b>	<b>6/9/2009</b>	<b>Illinois EPA</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	ILR400200	6/3/2009		5860 · Sewer Discharge Permit	-1,000.00
Bill	IL0072389	6/3/2009		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-2,000.00
<b>Bill Pmt -Check</b>	<b>30941</b>	<b>6/9/2009</b>	<b>Mergenthaler</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	05123	5/15/2009		5440 · Water Main Repairs	-181.00
Bill	05128	5/15/2009		5440 · Water Main Repairs	-1,075.00
TOTAL					-1,256.00
<b>Bill Pmt -Check</b>	<b>30942</b>	<b>6/9/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	8900A	5/27/2009		5050 · Grounds Maintenance	-702.49
				5050 · Grounds Maintenance	-671.69
				10-1780 · DTF Parking fund - gen'l fund	-671.69
Bill	8830A	6/1/2009		5050 · Grounds Maintenance	-100.00
Bill	8965A	6/2/2009		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-2,630.87
<b>Bill Pmt -Check</b>	<b>30943</b>	<b>6/9/2009</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/15/2009		5020 · Fire Protection	-31,200.00
Bill	3733	5/19/2009		6201 · Gas & Oil	-742.12
TOTAL					-31,942.12
<b>Bill Pmt -Check</b>	<b>30944</b>	<b>6/9/2009</b>	<b>ADT</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	92907455	5/18/2009		5025 · Security and Alarm Systems	-171.11
TOTAL					-171.11
<b>Bill Pmt -Check</b>	<b>30945</b>	<b>6/9/2009</b>	<b>AT &amp; T</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	6/1/2009		5502 · Telephone	-42.38
TOTAL					-42.38
<b>Bill Pmt -Check</b>	<b>30946</b>	<b>6/9/2009</b>	<b>Fredriksen Fire Equipment Co.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	116097	5/18/2009		5401 · Equipment R&M	-72.76
TOTAL					-72.76
<b>Bill Pmt -Check</b>	<b>30947</b>	<b>6/9/2009</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	9434.000-113	5/15/2009		5830 · Engineering	-137.25
				9400 · Capital outlays	-205.00
				9400 · Capital outlays	-7,374.00
				5830 · Engineering	-41.00
				9400 · Capital outlays	-2,081.00
Bill	9434.000-114	6/5/2009		5830 · Engineering	-1,609.00
				5830 · Engineering	-123.50
				9400 · Capital outlays	-1,062.00
				5830 · Engineering	-844.00
				9400 · Capital outlays	-990.00
				9400 · Capital outlays	-2,200.00
				5830 · Engineering	-949.00
				5830 · Engineering	-82.00
				5830 · Engineering	-287.00
				5830 · Engineering	-395.83
			Job - VOG - FY10 other	5830 · Engineering	-123.00
			Job - 59 Park/Whittington	5830 · Engineering	-102.00
			Job - 33 Briar/Keefe	5830 · Engineering	-112.00
			Job - 4 Clyde/Danko	5830 · Engineering	-112.00
<b>TOTAL</b>					<b>-18,829.58</b>
<b>Bill Pmt -Check</b>	<b>30948</b>	<b>6/9/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	355155	5/19/2009		6201 · Gas & Oil	-24.75
<b>TOTAL</b>					<b>-24.75</b>
<b>Bill Pmt -Check</b>	<b>30949</b>	<b>6/9/2009</b>	<b>North East Multi-Regional Training, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	117719	5/21/2009		6331 · Firearms Training	-175.00
<b>TOTAL</b>					<b>-175.00</b>
<b>Bill Pmt -Check</b>	<b>30950</b>	<b>6/9/2009</b>	<b>Northwest Municipal Conference</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	8535	5/18/2009		6101 · Dues & Subscriptions	-670.00
<b>TOTAL</b>					<b>-670.00</b>
<b>Bill Pmt -Check</b>	<b>30951</b>	<b>6/9/2009</b>	<b>The Care of Trees</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	SI187460	5/15/2009		5032 · Tree Replacement	-1,950.00
Bill	SI194442	6/2/2009		5030 · Tree Removal	-1,250.00
<b>TOTAL</b>					<b>-3,200.00</b>
<b>Bill Pmt -Check</b>	<b>30952</b>	<b>6/9/2009</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/26/2009		5901 · Village Official	-230.00
<b>TOTAL</b>					<b>-230.00</b>
<b>Bill Pmt -Check</b>	<b>30953</b>	<b>6/9/2009</b>	<b>Bob Der Avedisian</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/5/2009		6603 · Postage	-50.32
<b>TOTAL</b>					<b>-50.32</b>
<b>Bill Pmt -Check</b>	<b>30954</b>	<b>6/9/2009</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/26/2009		5901 · Village Official	-230.00
Bill		6/8/2009		6603 · Postage	-5.71
<b>TOTAL</b>					<b>-235.71</b>
<b>Bill Pmt -Check</b>	<b>30955</b>	<b>6/9/2009</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/27/2009		6603 · Postage	-10.04
<b>TOTAL</b>					<b>-10.04</b>
<b>Bill Pmt -Check</b>	<b>30956</b>	<b>6/9/2009</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6043	5/27/2009	Job - 25 Overlook/Bentivenga	5820 · Building Commissioner Fees	-143.75
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-28.75
			Job - 30 Briar/Anderson	5820 · Building Commissioner Fees	-258.75
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-287.50
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-57.50

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## Village of Golf, IL Check Detail May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
			Job - 2 Henneberry/Yonover	5820 · Building Commissioner Fees	-86.25
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-57.50
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-575.00
			Job - 27 Briar/Farr	5820 · Building Commissioner Fees	-172.50
			Job - 34 Logan/Kirchberg	5820 · Building Commissioner Fees	-258.75
			Job - 54 Briar/Erie	5820 · Building Commissioner Fees	-172.50
			Job - 100 Golf/Glenview Club	5820 · Building Commissioner Fees	-115.00
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-172.50
			Job - 31 Briar/Pilant	5820 · Building Commissioner Fees	-115.00
			Job - 34 Logan/Kirchberg	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-143.75
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-5.45
TOTAL					-2,707.95
<b>Bill Pmt -Check</b>	<b>30957</b>	<b>6/9/2009</b>	<b>Ronald A. Mazur</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/4/2009		6201 · Gas & Oil	-50.01
TOTAL					-50.01
<b>Bill Pmt -Check</b>	<b>30958</b>	<b>6/9/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1756146	6/5/2009		5001 · Trash Removal	-3,440.52
TOTAL					-3,440.52
<b>Bill Pmt -Check</b>	<b>30959</b>	<b>6/9/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/1/2009		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
<b>Bill Pmt -Check</b>	<b>30960</b>	<b>6/9/2009</b>	<b>Corporate Express</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	95408570	6/5/2009		6610 · Ink/Cartridges	-285.84
				6610 · Ink/Cartridges	-285.84
				6602 · Office Supplies	-30.90
				6602 · Office Supplies	-30.90
TOTAL					-633.48
<b>Bill Pmt -Check</b>	<b>30961</b>	<b>6/9/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	399548222	6/1/2009		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>30962</b>	<b>6/9/2009</b>	<b>Illinois Public Safety Agency Network</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	030086	5/27/2009		5505 · Radio	-576.00
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>30963</b>	<b>6/9/2009</b>	<b>Pinner Electric, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	19189	6/5/2009		5420 · Streetlights R&M	-1,813.90
TOTAL					-1,813.90
<b>Bill Pmt -Check</b>	<b>30964</b>	<b>6/9/2009</b>	<b>West Payment Center</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	818387717	6/5/2009		6102 · Publications	-135.00
TOTAL					-135.00
<b>Bill Pmt -Check</b>	<b>30965</b>	<b>6/23/2009</b>	<b>Illinois Secretary of State</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/23/2009		6203 · Miscellaneous	-145.00
TOTAL					-145.00
<b>Check</b>		<b>6/30/2009</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00

**Village of Golf, IL**  
**Check Detail**  
 May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
<b>Liability Check</b>		<b>7/3/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing	-69.00
				5003 - Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,365.63
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,365.63
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-319.37
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-319.37
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-640.79
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-72.32
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,813.00
<b>TOTAL</b>					<b>-5,967.11</b>
<b>Bill Pmt -Check</b>	<b>2568</b>	<b>7/14/2009</b>	<b>Marguerite Daus</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill		7/10/2009		5920 - Water Meter Reading	-150.00
<b>TOTAL</b>					<b>-150.00</b>
<b>Bill Pmt -Check</b>	<b>2569</b>	<b>7/14/2009</b>	<b>Mergenthaler</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	06197	6/17/2009		5091 - JULIE Expense	-175.00
Bill	06239	6/19/2009		5450 - Water Meter Replacement/Repair	-562.00
Bill	06135	7/6/2009		5091 - JULIE Expense	-175.00
<b>TOTAL</b>					<b>-912.00</b>
<b>Bill Pmt -Check</b>	<b>2570</b>	<b>7/14/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	7/10/2009		5090 - Water Purchase	-7,605.84
<b>TOTAL</b>					<b>-7,605.84</b>
<b>Bill Pmt -Check</b>	<b>1026</b>	<b>7/14/2009</b>	<b>Commonwealth Edison</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	0030229004	6/22/2009		5503 - Electricity	-19.31
<b>TOTAL</b>					<b>-19.31</b>
<b>Bill Pmt -Check</b>	<b>1005</b>	<b>7/14/2009</b>	<b>Mr. Earl Shaevitz</b>	<b>10-1107 - Bldg bond escrow-GF (IL Funds)</b>	
Bill	Permit # 050...	7/1/2009	Shaevitz (62 Golf,061,RO)	10-2300 - Bldg dept bonds held in escrow	-750.00
<b>TOTAL</b>					<b>-750.00</b>
<b>Bill Pmt -Check</b>	<b>30982</b>	<b>7/14/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	847Z34018906	6/23/2009		5502 - Telephone	-86.06
Bill	847998885206	7/6/2009		5502 - Telephone	-117.93
Bill	847998885706	7/10/2009		5502 - Telephone	-113.35
<b>TOTAL</b>					<b>-317.34</b>
<b>Bill Pmt -Check</b>	<b>30983</b>	<b>7/14/2009</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	90906107	6/15/2009		5801 - Legal Services - General	-2,409.60
Bill	90907107	7/10/2009		5801 - Legal Services - General	-1,977.60
<b>TOTAL</b>					<b>-4,387.20</b>
<b>Bill Pmt -Check</b>	<b>30984</b>	<b>7/14/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0515170028	6/19/2009		5503 - Electricity	-68.36
Bill	5817133042	6/19/2009		5503 - Electricity	-14.94
<b>TOTAL</b>					<b>-83.30</b>
<b>Bill Pmt -Check</b>	<b>30985</b>	<b>7/14/2009</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	108065	6/11/2009		5802 - Legal Services - Prosecutorial	-150.00
				5801 - Legal Services - General	-90.00
Bill	108903-4	7/8/2009		5802 - Legal Services - Prosecutorial	-150.00
				5801 - Legal Services - General	-48.00
<b>TOTAL</b>					<b>-438.00</b>
<b>Bill Pmt -Check</b>	<b>30986</b>	<b>7/14/2009</b>	<b>Suburban Accents, Inc</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	

**Village of Golf, IL**  
**Check Detail**  
 May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	15497	6/17/2009		9400 · Capital outlays	-200.00
Bill	15561	7/6/2009		9400 · Capital outlays	-425.00
TOTAL					-625.00
<b>Bill Pmt -Check</b>	<b>30987</b>	<b>7/14/2009</b>	<b>AT &amp; T</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	7/10/2009		5502 · Telephone	-41.92
TOTAL					-41.92
<b>Bill Pmt -Check</b>	<b>30988</b>	<b>7/14/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/8/2009		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>30989</b>	<b>7/14/2009</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6051	6/24/2009	Job - 30 Briar/Anderson	5820 · Building Commissioner Fees	-57.50
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-345.00
			Job - 31 Briar/Pilant	5820 · Building Commissioner Fees	-402.50
			Job - 62 Golf/Shaeviz	5820 · Building Commissioner Fees	-517.50
			Job - 2 Henneberry/Yonover	5820 · Building Commissioner Fees	-172.50
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-1,725.00
			Job - 54 Briar/Erie	5820 · Building Commissioner Fees	-57.50
			Job - 25 Logan/Carlos	5820 · Building Commissioner Fees	-517.50
			Job - 100 Golf/Glenview Club	5820 · Building Commissioner Fees	-86.25
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-115.00
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-345.00
TOTAL					-4,341.25
<b>Bill Pmt -Check</b>	<b>30990</b>	<b>7/14/2009</b>	<b>Mergenthaler</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	06241	6/26/2009	Job - 4 Clyde/Danko	5445 · New water taps	-750.00
TOTAL					-750.00
<b>Bill Pmt -Check</b>	<b>30991</b>	<b>7/14/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9093A	7/2/2009		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-485.00
<b>Bill Pmt -Check</b>	<b>30992</b>	<b>7/14/2009</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	3755	6/11/2009		6201 · Gas & Oil	-639.42
TOTAL					-639.42
<b>Bill Pmt -Check</b>	<b>30993</b>	<b>7/14/2009</b>	<b>AAA Lock &amp; Key</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	13809	7/2/2009		5401 · Equipment R&M	-76.50
TOTAL					-76.50
<b>Bill Pmt -Check</b>	<b>30994</b>	<b>7/14/2009</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/29/2009		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>30995</b>	<b>7/14/2009</b>	<b>Antonio Q. Cartagena</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/29/2009		6203 · Miscellaneous	-2.69
TOTAL					-2.69
<b>Bill Pmt -Check</b>	<b>30996</b>	<b>7/14/2009</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/29/2009		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>30997</b>	<b>7/14/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	401643320	6/29/2009		5501 · Internet	-25.95
				5501 · Internet	-30.95
<b>TOTAL</b>					-56.90
<b>Bill Pmt -Check</b>	<b>30998</b>	<b>7/14/2009</b>	<b>Illinois Law Enforcement Alarm System</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	DUES280	7/1/2009		6101 · Dues & Subscriptions	-25.00
<b>TOTAL</b>					-25.00
<b>Bill Pmt -Check</b>	<b>30999</b>	<b>7/14/2009</b>	<b>Lund Industries</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	60837	7/1/2009		9400 · Capital outlays	-350.00
<b>TOTAL</b>					-350.00
<b>Bill Pmt -Check</b>	<b>31000</b>	<b>7/14/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1769493	7/10/2009		5001 · Trash Removal	-3,440.52
<b>TOTAL</b>					-3,440.52
<b>Bill Pmt -Check</b>	<b>31001</b>	<b>7/14/2009</b>	<b>Bob Der Avedisian</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/10/2009		6603 · Postage	-66.11
				6603 · Postage	-40.68
				10-1770 · DTF Water fund - gen'l fund	-40.68
<b>TOTAL</b>					-147.47
<b>Bill Pmt -Check</b>	<b>31002</b>	<b>7/14/2009</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9434.000-115	7/13/2009		5830 · Engineering	-205.00
				5830 · Engineering	-946.00
				5830 · Engineering	-1,272.00
				9400 · Capital outlays	-3,721.50
			Job - VOG - FY10 other	5830 · Engineering	-218.00
				5830 · Engineering	-222.29
<b>TOTAL</b>					-6,584.79
<b>Bill Pmt -Check</b>	<b>31003</b>	<b>7/14/2009</b>	<b>Mad Bomber Firework Productions</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5852	7/10/2009		6110 · Independence Day	-7,500.00
<b>TOTAL</b>					-7,500.00
<b>Bill Pmt -Check</b>	<b>31004</b>	<b>7/14/2009</b>	<b>Pioneer Press</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0906025267	7/8/2009		5830 · Engineering	-165.90
<b>TOTAL</b>					-165.90
<b>Bill Pmt -Check</b>	<b>31005</b>	<b>7/14/2009</b>	<b>North East Multi-Regional Training, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	117724	5/21/2009		6330 · General Training	-1,000.00
<b>TOTAL</b>					-1,000.00
<b>Liability Check</b>		<b>7/31/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,206.79
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,206.79
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-282.25
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-282.25
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-559.45
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-54.27
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,492.00
<b>TOTAL</b>					-5,154.80
<b>Liability Check</b>		<b>7/31/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-6.43
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-6.43
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1.50

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1.50
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-3.11
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-0.62
TOTAL					-19.59
<b>Check</b>		<b>7/31/2009</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Bill Pmt -Check</b>	<b>1027</b>	<b>8/11/2009</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	003029004	7/22/2009		5503 · Electricity	-19.21
TOTAL					-19.21
<b>Bill Pmt -Check</b>	<b>1028</b>	<b>8/11/2009</b>	<b>Village of Golf</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	5515	7/16/2009		5504 · Water	-37.81
TOTAL					-37.81
<b>Bill Pmt -Check</b>	<b>2571</b>	<b>8/11/2009</b>	<b>Andy De Monte</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	017	7/22/2009		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
<b>Bill Pmt -Check</b>	<b>2572</b>	<b>8/11/2009</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	07114	8/3/2009		5450 · Water Meter Replacement/Repair	-89.00
Bill	07241	8/3/2009		5340 · Water Impellers	-617.00
				9400 · Capital outlays	-58.34
				10-1740 · DTF Capital proj fd - gen'l fd	-58.33
				70-1710 · DTF Gen'l fund - water fund	-58.33
TOTAL					-881.00
<b>Bill Pmt -Check</b>	<b>2573</b>	<b>8/11/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	8/10/2009		5090 · Water Purchase	-13,106.40
TOTAL					-13,106.40
<b>Bill Pmt -Check</b>	<b>31023</b>	<b>8/11/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847Z34018907	7/24/2009		5502 · Telephone	-86.06
Bill	847998885207	8/3/2009		5502 · Telephone	-126.09
Bill	847998885707	8/4/2009		5502 · Telephone	-119.19
TOTAL					-331.34
<b>Bill Pmt -Check</b>	<b>31024</b>	<b>8/11/2009</b>	<b>Bob Carson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	07140	7/20/2009		5430 · Sewer Repairs	-924.75
				5431 · Sewer Maintenance	-924.75
TOTAL					-1,849.50
<b>Bill Pmt -Check</b>	<b>31025</b>	<b>8/11/2009</b>	<b>Bob Der Avedisian</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/4/2009		6603 · Postage	-51.91
TOTAL					-51.91
<b>Bill Pmt -Check</b>	<b>31026</b>	<b>8/11/2009</b>	<b>Chicago Communications LLC</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	191878	8/7/2009		5505 · Radio	-131.10
Bill	191213	7/27/2009		6110 · Independence Day	-128.00
TOTAL					-259.10
<b>Bill Pmt -Check</b>	<b>31027</b>	<b>8/11/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5817133042	7/20/2009		5503 · Electricity	-14.68
Bill	0515170028	7/21/2009		5503 · Electricity	-64.90

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-79.58
<b>Bill Pmt -Check</b>	<b>31028</b>	<b>8/11/2009</b>	<b>Jody Annotti</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		7/14/2009		5050 - Grounds Maintenance	-109.41
TOTAL					-109.41
<b>Bill Pmt -Check</b>	<b>31029</b>	<b>8/11/2009</b>	<b>Parkway Printing</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	7496	7/14/2009		6120 - Printing	-106.91
Bill	7531	8/7/2009		6602 - Office Supplies	-172.00
TOTAL					-278.91
<b>Bill Pmt -Check</b>	<b>31030</b>	<b>8/11/2009</b>	<b>AT &amp; T</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	7/29/2009		5502 - Telephone	-42.54
TOTAL					-42.54
<b>Bill Pmt -Check</b>	<b>31031</b>	<b>8/11/2009</b>	<b>Cohen, Salk, &amp; Huvard, P.C.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		8/5/2009		5801 - Legal Services - General	-4,761.60
TOTAL					-4,761.60
<b>Bill Pmt -Check</b>	<b>31032</b>	<b>8/11/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	359547	7/16/2009		6201 - Gas & Oil	-18.21
				6202 - Equipment & Maintenance	-149.92
TOTAL					-168.13
<b>Bill Pmt -Check</b>	<b>31033</b>	<b>8/11/2009</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	A6060	8/3/2009	Job - 25 Logan/Carlos	5820 - Building Commissioner Fees	-115.00
			Job - 4 Clyde/Danko	5820 - Building Commissioner Fees	-805.00
			Job - 33 Briar/Keefe	5820 - Building Commissioner Fees	-575.00
			Job - VOG - FY10 other	5820 - Building Commissioner Fees	-57.50
			Job - 53 Park/Johnson	5820 - Building Commissioner Fees	-230.00
			Job - VOG - FY10 other	5820 - Building Commissioner Fees	-172.50
			Job - 100 Golf/Glenview Club	5820 - Building Commissioner Fees	-287.50
			Job - 31 Briar/Pilant	5820 - Building Commissioner Fees	-57.50
			Job - 54 Briar/Erie	5820 - Building Commissioner Fees	-115.00
			Job - 59 Park/Whittington	5820 - Building Commissioner Fees	-172.50
TOTAL					-2,587.50
<b>Bill Pmt -Check</b>	<b>31034</b>	<b>8/11/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	9210A	8/5/2009		5050 - Grounds Maintenance	-291.00
				5050 - Grounds Maintenance	-97.00
				10-1780 - DTF Parking fund - gen'l fund	-97.00
TOTAL					-485.00
<b>Bill Pmt -Check</b>	<b>31035</b>	<b>8/11/2009</b>	<b>Ray Alyea Lawn &amp; Landscaping</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		8/5/2009		5050 - Grounds Maintenance	-1,800.00
TOTAL					-1,800.00
<b>Bill Pmt -Check</b>	<b>31036</b>	<b>8/11/2009</b>	<b>Village of Glenview</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	3812	7/15/2009		6201 - Gas & Oil	-718.22
Bill	3859	8/7/2009		6201 - Gas & Oil	-876.24
TOTAL					-1,594.46
<b>Bill Pmt -Check</b>	<b>31037</b>	<b>8/11/2009</b>	<b>Abt Electronics &amp; Appliances</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		8/10/2009		5301 - Office Equipment	-139.00
TOTAL					-139.00
<b>Bill Pmt -Check</b>	<b>31038</b>	<b>8/11/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	1782003	8/10/2009		5001 · Trash Removal	-3,440.52
TOTAL					-3,440.52
<b>Bill Pmt -Check</b>	<b>31039</b>	<b>8/11/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/3/2009		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31040</b>	<b>8/11/2009</b>	<b>Classic Design Awards, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	15837	7/14/2009		6140 · Gifts & Plaques	-78.76
TOTAL					-78.76
<b>Bill Pmt -Check</b>	<b>31041</b>	<b>8/11/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	403739263	8/3/2009		5501 · Internet 5501 · Internet	-25.95 -30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31042</b>	<b>8/11/2009</b>	<b>Lund Industries</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	61050	7/16/2009		9400 · Capital outlays	-2,704.78
TOTAL					-2,704.78
<b>Bill Pmt -Check</b>	<b>31043</b>	<b>8/11/2009</b>	<b>Pioneer Press</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0907025267	8/6/2009		5830 · Engineering	-34.40
TOTAL					-34.40
<b>Bill Pmt -Check</b>	<b>31044</b>	<b>8/11/2009</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	110210	8/10/2009		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>31045</b>	<b>8/18/2009</b>	<b>Alfred Markowitz</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31046</b>	<b>8/18/2009</b>	<b>Dick Gottfred</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31047</b>	<b>8/18/2009</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31048</b>	<b>8/18/2009</b>	<b>James Giovannetti, Jr.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31049</b>	<b>8/18/2009</b>	<b>James Truettner, Jr.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31050</b>	<b>8/18/2009</b>	<b>Mariusz Swierczek</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31051</b>	<b>8/18/2009</b>	<b>Miro Sich</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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**Village of Golf, IL**  
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Type	Num	Date	Name	Account	Paid Amount
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31052</b>	<b>8/18/2009</b>	<b>Nada Vardijan</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31053</b>	<b>8/18/2009</b>	<b>Randall Nukk</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31054</b>	<b>8/18/2009</b>	<b>Steven Jackson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Bill Pmt -Check</b>	<b>31055</b>	<b>8/18/2009</b>	<b>Steven Yonover</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/18/2009		8700 · Contributions	-5,910.00
TOTAL					-5,910.00
<b>Check</b>		<b>8/31/2009</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>9/4/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,331.47
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,331.47
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-311.40
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-311.40
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-624.28
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-56.62
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,789.00
TOTAL					-5,824.64
<b>Bill Pmt -Check</b>	<b>2574</b>	<b>9/15/2009</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	08195	8/20/2009		5441 · Fire Hydrant Repairs	-796.00
TOTAL					-796.00
<b>Bill Pmt -Check</b>	<b>2575</b>	<b>9/15/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	9/8/2009		5090 · Water Purchase	-16,806.12
TOTAL					-16,806.12
<b>Bill Pmt -Check</b>	<b>1029</b>	<b>9/15/2009</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	8/21/2009		5503 · Electricity	-19.98
TOTAL					-19.98
<b>Bill Pmt -Check</b>	<b>31071</b>	<b>9/15/2009</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/21/2009		5901 · Village Official	-230.00
Bill		8/21/2009		5901 · Village Official	-230.00
TOTAL					-460.00
<b>Bill Pmt -Check</b>	<b>31072</b>	<b>9/15/2009</b>	<b>AT &amp; T</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	8/31/2009		5502 · Telephone	-42.28
TOTAL					-42.28
<b>Bill Pmt -Check</b>	<b>31073</b>	<b>9/15/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	847Z34018908	8/25/2009		5502 · Telephone	-113.16
Bill	847998885208	9/1/2009		5502 · Telephone	-123.82
Bill	847998885708	9/3/2009		5502 · Telephone	-125.99
TOTAL					-362.97
<b>Bill Pmt -Check</b>	<b>31074</b>	<b>9/15/2009</b>	<b>Bank of New York</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	252-1419886	9/1/2009		5730 · Financing fees	-600.00
Bill	252-1419873	9/2/2009		5730 · Financing fees	-300.00
TOTAL					-900.00
<b>Bill Pmt -Check</b>	<b>31075</b>	<b>9/15/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0515170028	8/20/2009		5503 · Electricity	-65.14
Bill	5817133042	8/21/2009		5503 · Electricity	-15.41
TOTAL					-80.55
<b>Bill Pmt -Check</b>	<b>31076</b>	<b>9/15/2009</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/21/2009		5901 · Village Official	-230.00
Bill		8/21/2009		5901 · Village Official	-230.00
TOTAL					-460.00
<b>Bill Pmt -Check</b>	<b>31077</b>	<b>9/15/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	359650	8/12/2009		6202 · Equipment & Maintenance	-295.15
Bill	360381	8/12/2009		6202 · Equipment & Maintenance	-399.00
Bill	362574	8/31/2009		6202 · Equipment & Maintenance	-910.07
Bill	363278	8/31/2009		6201 · Gas & Oil	-26.40
Bill	363693	9/3/2009		6202 · Equipment & Maintenance	-12.50
TOTAL					-1,643.12
<b>Bill Pmt -Check</b>	<b>31078</b>	<b>9/15/2009</b>	<b>Mergenthaler</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	08157	8/27/2009		9400 · Capital outlays	-12,837.00
Bill	08232	8/27/2009		9400 · Capital outlays	-1,163.00
Bill	08152	9/4/2009		9400 · Capital outlays	-952.20
				5440 · Water Main Repairs	-56.50
				5440 · Water Main Repairs	-36.10
Bill	08107	8/27/2009		10-1740 · DTF Capital proj fd - gen'l fd	-952.20
				5450 · Water Meter Replacement/Repair	-76.00
				5340 · Water Impellers	-87.50
				10-1770 · DTF Water fund - gen'l fund	-163.50
TOTAL					-16,324.00
<b>Bill Pmt -Check</b>	<b>31079</b>	<b>9/15/2009</b>	<b>ADT</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>31080</b>	<b>9/15/2009</b>	<b>American Solutions for Business</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	00276920	8/25/2009		6120 · Printing	-557.04
TOTAL					-557.04
<b>Bill Pmt -Check</b>	<b>31081</b>	<b>9/15/2009</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9434.000.116	8/25/2009		5830 · Engineering	-123.00
				5830 · Engineering	-574.00
				9400 · Capital outlays	-1,379.00
				5830 · Engineering	-213.00
				5830 · Engineering	-328.00
			Job - 4 Clyde/Danko	5830 · Engineering	-205.00
				5830 · Engineering	-52.50
				9400 · Capital outlays	-224.00
				5830 · Engineering	-687.00
TOTAL					-3,785.50
<b>Bill Pmt -Check</b>	<b>31082</b>	<b>9/15/2009</b>	<b>Glenview Car Wash</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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## Village of Golf, IL Check Detail May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill		8/25/2009		6202 · Equipment & Maintenance	-96.00
TOTAL					-96.00
<b>Bill Pmt -Check</b>	<b>31083</b>	<b>9/15/2009</b>	<b>K &amp; M Tire</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	420389722	8/13/2009		6202 · Equipment & Maintenance	-204.68
TOTAL					-204.68
<b>Bill Pmt -Check</b>	<b>31084</b>	<b>9/15/2009</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6069R	8/25/2009	Job - 53 Park/Johnson	5820 · Building Commissioner Fees	-57.50
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-230.00
			Job - 54 Briar/Erie	5820 · Building Commissioner Fees	-115.00
			Job - 25 Logan/Carlos	5820 · Building Commissioner Fees	-316.25
			Job - 34 Park/Anasinski	5820 · Building Commissioner Fees	-287.50
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-57.50
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-57.20
			Job - 31 Briar/Pilant	5820 · Building Commissioner Fees	-172.50
			Job - 27 Briar/Farr	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-57.50
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-287.80
TOTAL					-1,696.25
<b>Bill Pmt -Check</b>	<b>31085</b>	<b>9/15/2009</b>	<b>Rag Electric</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5555	8/24/2009		5420 · Streetlights R&M	-1,226.93
TOTAL					-1,226.93
<b>Bill Pmt -Check</b>	<b>31086</b>	<b>9/15/2009</b>	<b>Adam Anasinski</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	Pmt:#0809-1	9/3/2009	Job - 34 Park/Anasinski	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>31087</b>	<b>9/15/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		9/3/2009		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31088</b>	<b>9/15/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	405753379	9/2/2009		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31089</b>	<b>9/15/2009</b>	<b>Metropolitan Mayors Caucus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	2009-072	8/26/2009		6101 · Dues & Subscriptions	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>31090</b>	<b>9/15/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9323A	9/4/2009		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-485.00
<b>Bill Pmt -Check</b>	<b>31091</b>	<b>9/15/2009</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		9/9/2009		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
<b>Bill Pmt -Check</b>	<b>31092</b>	<b>9/15/2009</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	111496	9/8/2009		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00

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**Village of Golf, IL**  
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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>31093</b>	<b>9/15/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0551-007316...	9/14/2009		5001 - Trash Removal	-3,440.52
TOTAL					-3,440.52
<b>Bill Pmt -Check</b>	<b>31094</b>	<b>9/15/2009</b>	<b>Bob Der Avedisian</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		9/14/2009		6610 - Ink/Cartridges	-114.39
TOTAL					-114.39
<b>Bill Pmt -Check</b>	<b>31095</b>	<b>9/15/2009</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	90909044	9/9/2009		5801 - Legal Services - General	-1,440.00
TOTAL					-1,440.00
<b>Bill Pmt -Check</b>	<b>31096</b>	<b>9/15/2009</b>	<b>Cook County Recorder of Deeds</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	5008-640-2	9/11/2009		10-1310 - A/R - Other - GF (accrued)	-40.25
TOTAL					-40.25
<b>Bill Pmt -Check</b>	<b>31097</b>	<b>9/15/2009</b>	<b>Golf Civic Assn.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		9/14/2009		6110 - Independence Day	-1,570.50
				6110 - Independence Day	-1,150.00
TOTAL					-2,720.50
<b>Bill Pmt -Check</b>	<b>31098</b>	<b>9/15/2009</b>	<b>Municipal Clerks of Illinois</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		9/11/2009		6101 - Dues & Subscriptions	-30.00
TOTAL					-30.00
<b>Bill Pmt -Check</b>	<b>31099</b>	<b>9/16/2009</b>	<b>ADT</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	98245576	8/17/2009		5025 - Security and Alarm Systems	-150.51
TOTAL					-150.51
<b>Check</b>		<b>9/30/2009</b>		<b>80-1080 - Parking Lot cash account (GSB)</b>	
				6105 - Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>10/2/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,130.09
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,130.09
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-264.29
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-264.29
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-526.83
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-38.49
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,569.00
TOTAL					-4,992.08
<b>Bill Pmt -Check</b>	<b>1030</b>	<b>10/20/2009</b>	<b>Commonwealth Edison</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	0030229004	9/21/2009		5503 - Electricity	-20.30
TOTAL					-20.30
<b>Bill Pmt -Check</b>	<b>1031</b>	<b>10/20/2009</b>	<b>Village of Golf</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	5703	10/15/2009		5504 - Water	-41.99
TOTAL					-41.99
<b>Bill Pmt -Check</b>	<b>2576</b>	<b>10/20/2009</b>	<b>Mergenthaler</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	09135	9/18/2009		5450 - Water Meter Replacement/Repair	-54.00
Bill	09159	9/18/2009		5091 - JULIE Expense	-175.00

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**Village of Golf, IL**  
**Check Detail**  
 May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	09201	10/7/2009		5450 · Water Meter Replacement/Repair	-175.00
TOTAL					-404.00
<b>Bill Pmt -Check</b>	<b>2577</b>	<b>10/20/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	10/13/2009		5090 · Water Purchase	-13,431.48
TOTAL					-13,431.48
<b>Bill Pmt -Check</b>	<b>31115</b>	<b>10/20/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847Z34018909	9/24/2009		5502 · Telephone	-104.12
Bill	847998885209	10/6/2009		5502 · Telephone	-76.87
Bill	847998885709	10/6/2009		5502 · Telephone	-113.07
TOTAL					-294.06
<b>Bill Pmt -Check</b>	<b>31116</b>	<b>10/20/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5817133042	9/18/2009		5503 · Electricity	-16.20
Bill	0515170028	9/21/2009		5503 · Electricity	-75.14
Bill	5817133042	10/19/2009		5503 · Electricity	-16.37
TOTAL					-107.71
<b>Bill Pmt -Check</b>	<b>31117</b>	<b>10/20/2009</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6079	9/18/2009	Job - VOG - FY10 other	5820 · Building Commissioner Fees	-115.00
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-57.50
			Job - 6 Henneberry/Sich	5820 · Building Commissioner Fees	-258.75
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-115.00
			Job - 34 Park/Anasinski	5820 · Building Commissioner Fees	-230.00
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-718.75
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-143.75
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-143.75
			Job - 36 Logan/Voit	5820 · Building Commissioner Fees	-28.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-143.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-201.25
Bill	A6087	10/7/2009	Job - 25 Logan/Carlos	5820 · Building Commissioner Fees	-28.75
			Job - 34 Park/Anasinski	5820 · Building Commissioner Fees	-57.50
			Job - Park/Blossom/Comcast	5820 · Building Commissioner Fees	-172.50
			Job - 25 Logan/Carlos	5820 · Building Commissioner Fees	-517.50
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-201.25
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-86.25
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-230.00
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-86.25
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-575.00
			Job - 53 Park/Johnson	5820 · Building Commissioner Fees	-316.25
			Job - 54 Briar/Erie	5820 · Building Commissioner Fees	-57.50
			Job - 6 Henneberry/Sich	5820 · Building Commissioner Fees	-28.75
			Job - 49 Park/Schakner	5820 · Building Commissioner Fees	-230.00
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-86.25
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-201.25
TOTAL					-5,031.25
<b>Bill Pmt -Check</b>	<b>31118</b>	<b>10/20/2009</b>	<b>Mergenthaler</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	09242	10/1/2009		9400 · Capital outlays	-2,964.00
Bill	09265	10/7/2009		5431 · Sewer Maintenance	-750.00
TOTAL					-3,714.00
<b>Bill Pmt -Check</b>	<b>31119</b>	<b>10/20/2009</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	3971	9/18/2009		6201 · Gas & Oil	-1,040.79
Bill	3981	9/29/2009	Job - 31 Briar/Pilant	5825 · Building inspection fees	-170.00
Bill	3982	9/29/2009	Job - 33 Briar/Keefe	5825 · Building inspection fees	-85.00
Bill	3983	9/29/2009	Job - 33 Briar/Keefe	5825 · Building inspection fees	-85.00
Bill	3984	9/29/2009	Job - 31 Briar/Pilant	5825 · Building inspection fees	-255.00
Bill	3985	9/29/2009	Job - 33 Briar/Keefe	5825 · Building inspection fees	-170.00
			Job - 53 Park/Johnson	5825 · Building inspection fees	-255.00
Bill	3986	9/29/2009	Job - 31 Briar/Pilant	5825 · Building inspection fees	-85.00
Bill	3987	9/29/2009	Job - 4 Clyde/Danko	5825 · Building inspection fees	-170.00
			Job - 38 Logan/Elvekrog	5825 · Building inspection fees	-85.00
TOTAL					-2,400.79
<b>Bill Pmt -Check</b>	<b>31120</b>	<b>10/20/2009</b>	<b>Alpha Prime Communications</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	104523	9/29/2009		9400 · Capital outlays	-2,248.00
TOTAL					-2,248.00
<b>Bill Pmt -Check</b>	<b>31121</b>	<b>10/20/2009</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/5/2009		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31123</b>	<b>10/20/2009</b>	<b>AT &amp; T</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	9/29/2009		5502 · Telephone	-42.43
TOTAL					-42.43
<b>Bill Pmt -Check</b>	<b>31125</b>	<b>10/20/2009</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/5/2009		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31126</b>	<b>10/20/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9446A	10/5/2009		5050 · Grounds Maintenance 5050 · Grounds Maintenance 10-1780 · DTF Parking fund - gen'l fund	-291.00 -97.00 -97.00
TOTAL					-485.00
<b>Bill Pmt -Check</b>	<b>31122</b>	<b>10/20/2009</b>	<b>Sterling Codifiers, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9443	9/24/2009		6104 · Ordinance Printing	-551.00
TOTAL					-551.00
<b>Bill Pmt -Check</b>	<b>31124</b>	<b>10/20/2009</b>	<b>The Care of Trees</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	SI221505	9/25/2009		5030 · Tree Removal	-585.00
TOTAL					-585.00
<b>Bill Pmt -Check</b>	<b>31127</b>	<b>10/20/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-007411...	10/15/2009		5001 · Trash Removal	-3,440.52
TOTAL					-3,440.52
<b>Bill Pmt -Check</b>	<b>31128</b>	<b>10/20/2009</b>	<b>Bob Der Avedisian</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/13/2009		6603 · Postage 6603 · Postage 10-1770 · DTF Water fund - gen'l fund	-15.45 -24.33 -24.33
TOTAL					-64.11
<b>Bill Pmt -Check</b>	<b>31129</b>	<b>10/20/2009</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	90910064	10/14/2009		5801 · Legal Services - General	-1,881.60
TOTAL					-1,881.60
<b>Bill Pmt -Check</b>	<b>31130</b>	<b>10/20/2009</b>	<b>Mary Howe</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/19/2009		5410 · Village Hall R&M	-2,249.00
TOTAL					-2,249.00
<b>Bill Pmt -Check</b>	<b>31131</b>	<b>10/20/2009</b>	<b>Ray Alyea Lawn &amp; Landscaping</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	092609	10/15/2009		9400 · Capital outlays	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>31132</b>	<b>10/20/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/5/2009		5610 · Employee Medical Insurance	-1,355.00

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**Village of Golf, IL**  
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May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31133</b>	<b>10/20/2009</b>	<b>DiMeo Bros., Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	091009	10/15/2009		9400 - Capital outlays	-34,968.64
TOTAL					-34,968.64
<b>Bill Pmt -Check</b>	<b>31134</b>	<b>10/20/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	407706382	10/5/2009		5501 - Internet 5501 - Internet	-25.95 -30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31135</b>	<b>10/20/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	365016	10/5/2009		6201 - Gas & Oil	-30.75
TOTAL					-30.75
<b>Bill Pmt -Check</b>	<b>31136</b>	<b>10/20/2009</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	112399	10/8/2009		5802 - Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>31137</b>	<b>10/20/2009</b>	<b>Tree Pro</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	15890	10/8/2009		5031 - Tree Pruning	-129.48
TOTAL					-129.48
<b>Bill Pmt -Check</b>	<b>31138</b>	<b>10/20/2009</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	9434.000-117	9/23/2009	Job - 43 Briar/Kramer Job - 43 Briar/Kramer	5830 - Engineering 5830 - Engineering 5830 - Engineering 5830 - Engineering 9400 - Capital outlays 5830 - Engineering 5830 - Engineering 5830 - Engineering 9400 - Capital outlays 9400 - Capital outlays 5830 - Engineering 5830 - Engineering	-41.00 -224.00 -82.00 -533.00 -549.00 -528.00 -82.00 -156.25 -1,170.00 -2,380.00 -1,217.00 -205.00
TOTAL					-7,167.25
<b>Liability Check</b>		<b>10/30/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing 5003 - Payroll Processing 10-2210 - Payroll taxes withheld 10-2210 - Payroll taxes withheld 10-2210 - Payroll taxes withheld 10-2210 - Payroll taxes withheld 10-2210 - Payroll taxes withheld 10-2210 - Payroll taxes withheld 10-2210 - Payroll taxes withheld 10-2210 - Payroll taxes withheld	-69.00 -2.00 -1,099.61 -1,099.61 -257.17 -257.17 -512.64 -34.94 -1,498.00
TOTAL					-4,830.14
<b>Check</b>		<b>10/31/2009</b>		<b>80-1080 - Parking Lot cash account (GSB)</b>	
				6105 - Bank Service Charges	-4.00
TOTAL					-4.00
<b>Bill Pmt -Check</b>	<b>2578</b>	<b>11/10/2009</b>	<b>Andy De Monte</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	018	10/29/2009		5870 - CWO Expense	-1,250.00
TOTAL					-1,250.00
<b>Bill Pmt -Check</b>	<b>2579</b>	<b>11/10/2009</b>	<b>Mergenthaler</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	

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## Village of Golf, IL Check Detail May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	10211	10/28/2009		5340 · Water Impellers	-175.00
TOTAL					-175.00
<b>Bill Pmt -Check</b>	<b>2580</b>	<b>11/10/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	11/6/2009		5090 · Water Purchase	-6,790.56
TOTAL					-6,790.56
<b>Bill Pmt -Check</b>	<b>31155</b>	<b>11/10/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847Z34018910	10/23/2009		5502 · Telephone	-104.14
Bill	847998885210	11/3/2009		5502 · Telephone	-84.70
Bill	847998885710	11/3/2009		5502 · Telephone	-119.39
TOTAL					-308.23
<b>Bill Pmt -Check</b>	<b>31156</b>	<b>11/10/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0030229004	10/20/2009		5503 · Electricity	-20.38
Bill	0515170028	10/20/2009		5503 · Electricity	-77.88
TOTAL					-98.26
<b>Bill Pmt -Check</b>	<b>31157</b>	<b>11/10/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	367909	10/28/2009		6202 · Equipment & Maintenance	-1,274.85
Bill	367318	10/30/2009		6202 · Equipment & Maintenance	-12.70
TOTAL					-1,287.55
<b>Bill Pmt -Check</b>	<b>31158</b>	<b>11/10/2009</b>	<b>Lund Industries</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	62048	10/20/2009		5401 · Equipment R&M	-75.00
Bill	62055	10/20/2009		5401 · Equipment R&M	-234.52
TOTAL					-309.52
<b>Bill Pmt -Check</b>	<b>31159</b>	<b>11/10/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9503A	10/28/2009		5031 · Tree Pruning	-65.00
Bill	9555A	11/2/2009		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-550.00
<b>Bill Pmt -Check</b>	<b>31160</b>	<b>11/10/2009</b>	<b>Ahlbeck &amp; Company</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	14042	10/27/2009		5850 · Auditor's Fees	-13,500.00
TOTAL					-13,500.00
<b>Bill Pmt -Check</b>	<b>31161</b>	<b>11/10/2009</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/2/2009		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31162</b>	<b>11/10/2009</b>	<b>AT &amp; T</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	11/2/2009		5502 · Telephone	-53.71
TOTAL					-53.71
<b>Bill Pmt -Check</b>	<b>31163</b>	<b>11/10/2009</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/2/2009		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31164</b>	<b>11/10/2009</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9434.000-118	10/26/2009		9400 · Capital outlays	-82.00
				5830 · Engineering	-1,454.00
			Job - 4 Clyde/Danko	5830 · Engineering	-287.00
				9400 · Capital outlays	-3,244.00
				5830 · Engineering	-1,286.00

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
			Job - 41-46 Briar/Comcast	9400 · Capital outlays 5830 · Engineering 5830 · Engineering	-123.00 -82.00 -591.50
TOTAL					-7,149.50
<b>Bill Pmt -Check</b>	<b>31165</b>	<b>11/10/2009</b>	<b>Topp's Tree Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/9/2009		5030 · Tree Removal	-9,380.00
TOTAL					-9,380.00
<b>Bill Pmt -Check</b>	<b>31166</b>	<b>11/10/2009</b>	<b>Adam Anasinski</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1009-1	11/6/2009	Job - 34 Park/Anasinski	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31167</b>	<b>11/10/2009</b>	<b>Art &amp; Valerie Carlos</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0309-1 & 070...	11/6/2009	Job - 25 Logan/Carlos	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31168</b>	<b>11/10/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/3/2009		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31169</b>	<b>11/10/2009</b>	<b>Chicago Communications LLC</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	195188	11/5/2009		5505 · Radio	-131.10
TOTAL					-131.10
<b>Bill Pmt -Check</b>	<b>31170</b>	<b>11/10/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	409608856	11/3/2009		5501 · Internet 5501 · Internet	-25.95 -30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31171</b>	<b>11/10/2009</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/6/2009		6603 · Postage 6603 · Postage 6603 · Postage 10-1770 · DTF Water fund - gen'l fund	-18.48 -18.48 -6.16 -18.48
TOTAL					-61.60
<b>Bill Pmt -Check</b>	<b>31172</b>	<b>11/10/2009</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	4146	11/6/2009		6201 · Gas & Oil	-916.18
TOTAL					-916.18
<b>Bill Pmt -Check</b>	<b>31173</b>	<b>11/10/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-007471...	11/9/2009		5001 · Trash Removal	-3,440.52
TOTAL					-3,440.52
<b>Bill Pmt -Check</b>	<b>31174</b>	<b>11/10/2009</b>	<b>Illinois Municipal League</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	M-887/N-1	11/6/2009		6101 · Dues & Subscriptions	-130.00
TOTAL					-130.00
<b>Bill Pmt -Check</b>	<b>31175</b>	<b>11/10/2009</b>	<b>Municipal Clerks N &amp; NW Suburbs</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/2/2009		6101 · Dues & Subscriptions	-20.00
TOTAL					-20.00
<b>Bill Pmt -Check</b>	<b>31176</b>	<b>11/10/2009</b>	<b>Staples Advantage</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	98487212	11/6/2009		6610 · Ink/Cartridges	-97.16

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**Village of Golf, IL**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount
				6610 · Ink/Cartridges	-97.16
				6602 · Office Supplies	-15.45
				6602 · Office Supplies	-15.45
				6602 · Office Supplies	-20.93
TOTAL					-246.15
<b>Bill Pmt -Check</b>	<b>31177</b>	<b>11/10/2009</b>	<b>Illinois Municipal League</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0887	10/22/2009		5601 · Auto/General Liability	-3,800.56
				5602 · Auto Physical Damage	-151.59
				5603 · Inland Marine	-32.48
				5604 · Workers Comp	-6,410.06
				5605 · Property	-433.12
TOTAL					-10,827.81
<b>Bill Pmt -Check</b>	<b>31178</b>	<b>11/10/2009</b>	<b>K &amp; M Tire</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	420431313	10/28/2009		6202 · Equipment & Maintenance	-102.34
TOTAL					-102.34
<b>Bill Pmt -Check</b>	<b>Wire 11/25a</b>	<b>11/25/2009</b>	<b>Bank of New York</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	GOLILL04	11/6/2009		5710 · Bond Interest Expense	-18,512.50
				10-1730 · DTF Debt service fd - gen'l fd	-18,512.50
TOTAL					-37,025.00
<b>Bill Pmt -Check</b>	<b>Wire 11/25b</b>	<b>11/25/2009</b>	<b>Bank of New York</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	GOLF04A	11/6/2009		5710 · Bond Interest Expense	-5,555.81
				5701 · Bond Principal Expense	-34,931.13
				10-1730 · DTF Debt service fd - gen'l fd	-40,486.93
				60-2710 · Bonds payable Series 2004A	-34,931.13
TOTAL					-115,905.00
<b>Check</b>		<b>11/30/2009</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>12/4/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,264.26
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,264.26
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-295.68
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-295.68
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-591.75
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-40.31
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,582.00
TOTAL					-5,402.94
<b>Bill Pmt -Check</b>	<b>2581</b>	<b>12/15/2009</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11162	11/16/2009		5450 · Water Meter Replacement/Repair	-108.00
Bill	11168	11/16/2009		5091 · JULIE Expense	-175.00
Bill	11139	11/16/2009		5450 · Water Meter Replacement/Repair	-254.00
				5340 · Water Impellers	-175.00
Bill	11239	12/7/2009		5450 · Water Meter Replacement/Repair	-96.00
TOTAL					-808.00
<b>Bill Pmt -Check</b>	<b>2582</b>	<b>12/15/2009</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	12/8/2009		5090 · Water Purchase	-5,036.16
TOTAL					-5,036.16
<b>Bill Pmt -Check</b>	<b>1032</b>	<b>12/15/2009</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	11/20/2009		5503 · Electricity	-20.63
TOTAL					-20.63

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## Village of Golf, IL Check Detail May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>31194</b>	<b>12/15/2009</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	847Z34018911	11/30/2009		5502 · Telephone	-104.14
Bill	847998885211	12/7/2009		5502 · Telephone	-91.24
Bill	847998885711	12/8/2009		5502 · Telephone	-138.70
				5502 · Telephone	-155.00
<b>TOTAL</b>					<b>-489.08</b>
<b>Bill Pmt -Check</b>	<b>31195</b>	<b>12/15/2009</b>	<b>Commonwealth Edison</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	5817133042	11/16/2009		5503 · Electricity	-17.00
Bill	0515170028	11/16/2009		5503 · Electricity	-87.22
<b>TOTAL</b>					<b>-104.22</b>
<b>Bill Pmt -Check</b>	<b>31196</b>	<b>12/15/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	372253	12/11/2009		6202 · Equipment & Maintenance	-47.06
				6201 · Gas & Oil	-29.95
<b>TOTAL</b>					<b>-77.01</b>
<b>Bill Pmt -Check</b>	<b>31197</b>	<b>12/15/2009</b>	<b>K &amp; M Tire</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	410343108	12/8/2009		6202 · Equipment & Maintenance	-449.48
Bill	420431864	12/8/2009		6202 · Equipment & Maintenance	-102.34
<b>TOTAL</b>					<b>-551.82</b>
<b>Bill Pmt -Check</b>	<b>31198</b>	<b>12/15/2009</b>	<b>Lund Industries</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	62047	11/17/2009		6202 · Equipment & Maintenance	-285.00
Bill	62056	12/2/2009		6202 · Equipment & Maintenance	-654.90
<b>TOTAL</b>					<b>-939.90</b>
<b>Bill Pmt -Check</b>	<b>31199</b>	<b>12/15/2009</b>	<b>Mergenthaler</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	12155	12/11/2009		5440 · Water Main Repairs	-325.00
Bill	12152	12/11/2009		5440 · Water Main Repairs	-7,712.00
<b>TOTAL</b>					<b>-8,037.00</b>
<b>Bill Pmt -Check</b>	<b>31200</b>	<b>12/15/2009</b>	<b>Quick Lane Tire &amp; Auto Center</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	369919	11/17/2009		6202 · Equipment & Maintenance	-12.50
Bill	370069	11/17/2009		6202 · Equipment & Maintenance	-23.25
<b>TOTAL</b>					<b>-35.75</b>
<b>Bill Pmt -Check</b>	<b>31201</b>	<b>12/15/2009</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	113536	11/10/2009		5802 · Legal Services - Prosecutorial	-300.00
Bill	114673 & 4	12/7/2009		5802 · Legal Services - Prosecutorial	-150.00
				5801 · Legal Services - General	-90.00
<b>TOTAL</b>					<b>-540.00</b>
<b>Bill Pmt -Check</b>	<b>31202</b>	<b>12/15/2009</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0551-007511...	12/10/2009		5001 · Trash Removal	-3,440.52
<b>TOTAL</b>					<b>-3,440.52</b>
<b>Bill Pmt -Check</b>	<b>31203</b>	<b>12/15/2009</b>	<b>Arrow Road Construction Co.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	2810	12/10/2009		9400 · Capital outlays	-3,127.58
				10-1740 · DTF Capital proj fd - gen'l fd	-2,971.19
Bill	2815	12/10/2009		9400 · Capital outlays	-369.50
				10-1740 · DTF Capital proj fd - gen'l fd	-369.50
<b>TOTAL</b>					<b>-6,837.77</b>
<b>Bill Pmt -Check</b>	<b>31204</b>	<b>12/15/2009</b>	<b>AT &amp; T</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	12/1/2009		5502 · Telephone	-44.16

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**Village of Golf, IL**  
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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-44.16
<b>Bill Pmt -Check</b>	<b>31205</b>	<b>12/15/2009</b>	<b>Cohen, Salk, &amp; Huvard, P.C.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	90912039	12/7/2009		5801 - Legal Services - General	-3,715.20
TOTAL					-3,715.20
<b>Bill Pmt -Check</b>	<b>31206</b>	<b>12/15/2009</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	9434.000-119	11/17/2009		9400 - Capital outlays -47.17 5830 - Engineering -94.33 5830 - Engineering -23.58 5830 - Engineering -47.16 9400 - Capital outlays -426.20 5830 - Engineering -169.08 5830 - Engineering -274.36 9400 - Capital outlays -1,532.84 5830 - Engineering -101.48	
Bill	9434.000-120	12/11/2009		10-1740 - DTF Capital proj fd - gen'l fd -2,006.21 5830 - Engineering -21.74 9400 - Capital outlays -152.17 5830 - Engineering -114.53 5830 - Engineering -36.58 9400 - Capital outlays -1,797.43 5830 - Engineering -65.22 5830 - Engineering -12.73 10-1740 - DTF Capital proj fd - gen'l fd -1,949.60	
			Job - 11 Dover/Reisenbigler		
TOTAL					-8,872.41
<b>Bill Pmt -Check</b>	<b>31207</b>	<b>12/15/2009</b>	<b>Illinois Public Safety Agency Network</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	031076	11/17/2009		5505 - Radio	-576.00
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>31208</b>	<b>12/15/2009</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	A6098	11/27/2009	Job - 25 Logan/Carlos Job - 54 Briar/Erie Job - 34 Park/Anasinski Job - 5 Henneberry/Nukk Job - 47 Briar/Bank Job - 58 Golf/Francis Job - 11 Dover/Reisenbigler Job - 41-46 Briar/Comcast Job - Park/Blossom/Comcast Job - 59 Park/Whittington Job - 18 Briar/Schmelzer Job - 4 Clyde/Danko Job - VOG - FY10 other Job - VOG - FY10 other Job - VOG - FY10 other	5820 - Building Commissioner Fees -345.00 5820 - Building Commissioner Fees -230.00 5820 - Building Commissioner Fees -258.75 5820 - Building Commissioner Fees -287.50 5820 - Building Commissioner Fees -57.50 5820 - Building Commissioner Fees -57.50 5820 - Building Commissioner Fees -172.50 5820 - Building Commissioner Fees -287.50 5820 - Building Commissioner Fees -115.00 5820 - Building Commissioner Fees -115.00 5820 - Building Commissioner Fees -115.00 5820 - Building Commissioner Fees -402.50 5820 - Building Commissioner Fees -201.25 5820 - Building Commissioner Fees -230.00 5820 - Building Commissioner Fees -402.50	
TOTAL					-3,277.50
<b>Bill Pmt -Check</b>	<b>31209</b>	<b>12/15/2009</b>	<b>Soil and Material Consultants, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	34973	12/14/2009		9400 - Capital outlays	-1,920.00
TOTAL					-1,920.00
<b>Bill Pmt -Check</b>	<b>31210</b>	<b>12/15/2009</b>	<b>ADT</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	03608454	11/17/2009		5025 - Security and Alarm Systems	-153.11
TOTAL					-153.11
<b>Bill Pmt -Check</b>	<b>31211</b>	<b>12/15/2009</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		12/7/2009		5610 - Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31212</b>	<b>12/15/2009</b>	<b>Earthlink Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	411445565	12/2/2009		5501 - Internet	-25.95

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Type	Num	Date	Name	Account	Paid Amount
				5501 · Internet	-30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31213</b>	<b>12/15/2009</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	369115	12/1/2009		6202 · Equipment & Maintenance	-36.21
TOTAL					-36.21
<b>Bill Pmt -Check</b>	<b>31214</b>	<b>12/15/2009</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9632A	12/8/2009		5030 · Tree Removal	-500.00
TOTAL					-500.00
<b>Bill Pmt -Check</b>	<b>31215</b>	<b>12/15/2009</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/8/2009		6603 · Postage	-56.00
TOTAL					-56.00
<b>Bill Pmt -Check</b>	<b>31216</b>	<b>12/15/2009</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	4160	12/3/2009	Job - 33 Briar/Keefe	5825 · Building inspection fees	-85.00
			Job - 33 Briar/Keefe	5825 · Building inspection fees	-85.00
			Job - 33 Briar/Keefe	5825 · Building inspection fees	-85.00
TOTAL					-255.00
<b>Bill Pmt -Check</b>	<b>31217</b>	<b>12/15/2009</b>	<b>Bob Walker</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>31218</b>	<b>12/15/2009</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/17/2009		6603 · Postage	-6.32
Bill		12/11/2009		5901 · Village Official	-230.00
TOTAL					-236.32
<b>Bill Pmt -Check</b>	<b>31219</b>	<b>12/15/2009</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>31220</b>	<b>12/15/2009</b>	<b>Lis Williams</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2009		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>31221</b>	<b>12/15/2009</b>	<b>Mary Howe</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>31222</b>	<b>12/15/2009</b>	<b>mike ryan</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2009		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>31223</b>	<b>12/15/2009</b>	<b>Pam Maga</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2009		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>31224</b>	<b>12/15/2009</b>	<b>Scott Gross</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2009		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>31225</b>	<b>12/15/2009</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/11/2009		5901 · Village Official	-230.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31226</b>	<b>12/15/2009</b>	<b>Bob Der Avedisian</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		12/10/2009		6603 - Postage	-94.64
TOTAL					-94.64
<b>Bill Pmt -Check</b>	<b>31227</b>	<b>12/15/2009</b>	<b>David &amp; Ann Erie</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0309-2	12/3/2009	Job - 54 Briar/Erie	10-2300 - Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31228</b>	<b>12/15/2009</b>	<b>Eric J. Salinger</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>31229</b>	<b>12/15/2009</b>	<b>Jerome K. Marks</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>31230</b>	<b>12/15/2009</b>	<b>Larry &amp; Liz Keefe</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0909-3	12/3/2009	Job - 33 Briar/Keefe	10-2300 - Bldg dept bonds held in escrow	-1,000.00
Bill	1208-1	12/3/2009	Job - 33 Briar/Keefe	10-2300 - Bldg dept bonds held in escrow	-90.00
TOTAL					-1,090.00
<b>Bill Pmt -Check</b>	<b>31231</b>	<b>12/15/2009</b>	<b>Randall Nukk</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	1009-2	12/3/2009	Job - 5 Henneberry/Nukk	10-2300 - Bldg dept bonds held in escrow	-750.00
TOTAL					-750.00
<b>Bill Pmt -Check</b>	<b>31232</b>	<b>12/15/2009</b>	<b>Ronald A. Mazur</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>31233</b>	<b>12/15/2009</b>	<b>Antonio Q. Cartagena</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>31234</b>	<b>12/15/2009</b>	<b>Bernard L. Walat</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-650.00
TOTAL					-650.00
<b>Bill Pmt -Check</b>	<b>31235</b>	<b>12/15/2009</b>	<b>Maurice N. Brooks</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>31236</b>	<b>12/15/2009</b>	<b>Ross A. Alexander</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>31237</b>	<b>12/15/2009</b>	<b>Todd Waller</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-525.00
TOTAL					-525.00
<b>Bill Pmt -Check</b>	<b>31238</b>	<b>12/15/2009</b>	<b>William Bialkowski</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-100.00

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**Village of Golf, IL**  
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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>31239</b>	<b>12/15/2009</b>	<b>J. Jacobs</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>31240</b>	<b>12/15/2009</b>	<b>Nick Grand</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>31241</b>	<b>12/15/2009</b>	<b>Off. Adrian Jigalov</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>31242</b>	<b>12/15/2009</b>	<b>Off. Julio Dones</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>31243</b>	<b>12/15/2009</b>	<b>Ryan Cruz</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/23/2009		6301 - Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>31244</b>	<b>12/23/2009</b>	<b>Village of Glenview</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/10/2009		5020 - Fire Protection	-62,400.00
Bill		12/14/2009		5020 - Fire Protection	-144.00
TOTAL					-62,544.00
<b>Liability Check</b>		<b>12/31/2009</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,499.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,098.24
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,098.24
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-256.84
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-256.84
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-511.41
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-106.28
TOTAL					-4,895.85
<b>Check</b>		<b>12/31/2009</b>		<b>80-1080 - Parking Lot cash account (GSB)</b>	
				6105 - Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>1/4/2010</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing	-80.75
				5003 - Payroll Processing	-40.00
TOTAL					-120.75
<b>Bill Pmt -Check</b>	<b>2583</b>	<b>1/12/2010</b>	<b>JULIE INC</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	P2010	1/11/2010		5091 - JULIE Expense	-113.30
TOTAL					-113.30
<b>Bill Pmt -Check</b>	<b>2584</b>	<b>1/12/2010</b>	<b>Village of Morton Grove</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	1/11/2010		5090 - Water Purchase	-9,014.52
TOTAL					-9,014.52
<b>Bill Pmt -Check</b>	<b>1033</b>	<b>1/12/2010</b>	<b>Commonwealth Edison</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill	0030229004	12/22/2009		5503 · Electricity	-20.32
TOTAL					-20.32
<b>Bill Pmt -Check</b>	<b>1034</b>	<b>1/12/2010</b>	<b>Village of Golf</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	5902	12/31/2009		5504 · Water	-39.90
TOTAL					-39.90
<b>Bill Pmt -Check</b>	<b>31260</b>	<b>1/12/2010</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847Z34018912	12/28/2009		5502 · Telephone	-104.14
Bill	847998885212	1/4/2010		5502 · Telephone	-99.60
TOTAL					-203.74
<b>Bill Pmt -Check</b>	<b>31261</b>	<b>1/12/2010</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5817133042	12/22/2009		5503 · Electricity	-16.22
Bill	0515170028	12/22/2009		5503 · Electricity	-91.81
TOTAL					-108.03
<b>Bill Pmt -Check</b>	<b>31262</b>	<b>1/12/2010</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	115880	1/11/2010		5802 · Legal Services - Prosecutorial	-150.00
Bill	115881	1/11/2010		5801 · Legal Services - General	-37.50
TOTAL					-187.50
<b>Bill Pmt -Check</b>	<b>31263</b>	<b>1/12/2010</b>	<b>Sterling Codifiers, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9752	1/5/2010		5002 · Ordinance Codification	-500.00
Bill	10027	1/11/2010		6104 · Ordinance Printing	-1,140.00
TOTAL					-1,640.00
<b>Bill Pmt -Check</b>	<b>31264</b>	<b>1/12/2010</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	4216	1/7/2010		6101 · Dues & Subscriptions	-150.00
Bill	4219	1/8/2010		6201 · Gas & Oil	-1,136.42
TOTAL					-1,286.42
<b>Bill Pmt -Check</b>	<b>31265</b>	<b>1/12/2010</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	413232771	12/31/2009		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31266</b>	<b>1/12/2010</b>	<b>Glenview Car Wash</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/18/2009		6202 · Equipment & Maintenance	-144.00
TOTAL					-144.00
<b>Bill Pmt -Check</b>	<b>31267</b>	<b>1/12/2010</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	372383	12/21/2009		6202 · Equipment & Maintenance	-26.33
TOTAL					-26.33
<b>Bill Pmt -Check</b>	<b>31268</b>	<b>1/12/2010</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6106	12/29/2009	Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-1,178.75
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-115.00
			Job - 28 Golf/Majewski	5820 · Building Commissioner Fees	-172.50
			Job - 26 Logan/Shapiro	5820 · Building Commissioner Fees	-115.00
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-115.00
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-1,236.25
			Job - 70 Golf/Kopinski/Crnkovic	5820 · Building Commissioner Fees	-28.75
			Job - 47 Briar/Saudye	5820 · Building Commissioner Fees	-316.25
			Job - 5 Henneberry/Nukk	5820 · Building Commissioner Fees	-143.75
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-977.50
			Job - VOG - FY10 other	5820 · Building Commissioner Fees	-287.50
			Job - Park/Blossom/Comcast	5820 · Building Commissioner Fees	-172.50

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## Village of Golf, IL Check Detail May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-4,858.75
<b>Bill Pmt -Check</b>	<b>31269</b>	<b>1/12/2010</b>	<b>Mergenthaler</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	12200	12/28/2009		5440 - Water Main Repairs	-750.00
TOTAL					-750.00
<b>Bill Pmt -Check</b>	<b>31270</b>	<b>1/12/2010</b>	<b>North East Multi-Regional Training, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	127944	12/30/2009		6330 - General Training	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>31271</b>	<b>1/12/2010</b>	<b>American Solutions for Business</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	INV00440497	1/11/2010		6120 - Printing	-268.97
TOTAL					-268.97
<b>Bill Pmt -Check</b>	<b>31272</b>	<b>1/12/2010</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0551-007632...	1/11/2010		5001 - Trash Removal	-3,440.52
TOTAL					-3,440.52
<b>Bill Pmt -Check</b>	<b>31273</b>	<b>1/12/2010</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		1/4/2010		5610 - Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31274</b>	<b>1/12/2010</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	91001040	1/8/2010		5801 - Legal Services - General	-2,937.60
TOTAL					-2,937.60
<b>Bill Pmt -Check</b>	<b>31275</b>	<b>1/12/2010</b>	<b>Gerald Daus</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		1/11/2010		6140 - Gifts & Plaques	-70.00
TOTAL					-70.00
<b>Bill Pmt -Check</b>	<b>31276</b>	<b>1/12/2010</b>	<b>K &amp; M Tire</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	420458338	12/31/2009		6202 - Equipment & Maintenance	-203.00
TOTAL					-203.00
<b>Bill Pmt -Check</b>	<b>31277</b>	<b>1/12/2010</b>	<b>Ann Erie</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		12/30/2009		5901 - Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31278</b>	<b>1/12/2010</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		12/30/2009		5901 - Village Official	-230.00
TOTAL					-230.00
<b>Liability Check</b>		<b>1/29/2010</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,035.61
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,035.61
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-242.20
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-242.20
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-482.64
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-100.22
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,381.00
TOTAL					-4,588.48
<b>Check</b>		<b>1/31/2010</b>		<b>80-1080 - Parking Lot cash account (GSB)</b>	
				6105 - Bank Service Charges	-4.00

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-4.00
<b>Bill Pmt -Check</b>	<b>2585</b>	<b>2/9/2010</b>	<b>Andy De Monte</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	019	1/18/2010		5870 - CWO Expense	-1,250.00
TOTAL					-1,250.00
<b>Bill Pmt -Check</b>	<b>1035</b>	<b>2/9/2010</b>	<b>Commonwealth Edison</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	0030229004	1/22/2010		5503 - Electricity	-20.46
TOTAL					-20.46
<b>Bill Pmt -Check</b>	<b>31293</b>	<b>2/9/2010</b>	<b>AT &amp; T</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	1/14/2010		5502 - Telephone	-42.87
Bill	030-297-873...	2/1/2010		5502 - Telephone	-49.05
TOTAL					-91.92
<b>Bill Pmt -Check</b>	<b>31294</b>	<b>2/9/2010</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	847998885712	1/14/2010		5502 - Telephone	-110.70
Bill	847Z34018901	1/25/2010		5502 - Telephone	-104.14
Bill	847998885701	2/1/2010		5502 - Telephone	-131.61
Bill	847998885201	2/1/2010		5502 - Telephone	-90.02
TOTAL					-436.47
<b>Bill Pmt -Check</b>	<b>31295</b>	<b>2/9/2010</b>	<b>Commonwealth Edison</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	5817133042	1/21/2010		5503 - Electricity	-16.56
Bill	0515170028	1/21/2010		5503 - Electricity	-87.14
TOTAL					-103.70
<b>Bill Pmt -Check</b>	<b>31296</b>	<b>2/9/2010</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	31958	1/25/2010		6602 - Office Supplies	-13.96
Bill		2/1/2010		5901 - Village Official	-230.00
TOTAL					-243.96
<b>Bill Pmt -Check</b>	<b>31297</b>	<b>2/9/2010</b>	<b>Golf Mill Ford</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	374482	1/28/2010		6202 - Equipment & Maintenance	-24.16
Bill	374685	2/2/2010		6202 - Equipment & Maintenance	-346.97
TOTAL					-371.13
<b>Bill Pmt -Check</b>	<b>31298</b>	<b>2/9/2010</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	A6125	2/8/2010	Job - 47 Briar/Saudye	5820 - Building Commissioner Fees	-632.50
			Job - 4 Clyde/Danko	5820 - Building Commissioner Fees	-1,380.00
			Job - 100 Golf/Glenview Club	5820 - Building Commissioner Fees	-143.75
Bill	A6114	2/4/2010	Job - 59 Park/Whittington	5820 - Building Commissioner Fees	-517.50
			Job - 26 Logan/Shapiro	5820 - Building Commissioner Fees	-258.75
			Job - 26 Logan/Shapiro	5820 - Building Commissioner Fees	-143.75
			Job - 4 Clyde/Danko	5820 - Building Commissioner Fees	-57.50
			Job - 47 Briar/Saudye	5820 - Building Commissioner Fees	-431.25
			Job - VOG - FY10 other	5820 - Building Commissioner Fees	-201.25
TOTAL					-3,766.25
<b>Bill Pmt -Check</b>	<b>31299</b>	<b>2/9/2010</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	117050	2/8/2010		5802 - Legal Services - Prosecutorial	-450.00
Bill	117051	2/8/2010		5801 - Legal Services - General	-75.00
TOTAL					-525.00
<b>Bill Pmt -Check</b>	<b>31300</b>	<b>2/9/2010</b>	<b>Village of Glenview</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	4240	1/14/2010	Job - 59 Park/Whittington	5825 - Building inspection fees	-85.00
			Job - 59 Park/Whittington	5825 - Building inspection fees	-85.00
			Job - 59 Park/Whittington	5825 - Building inspection fees	-85.00
			Job - 59 Park/Whittington	5825 - Building inspection fees	-85.00

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**Village of Golf, IL**  
**Check Detail**  
May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
Bill		1/25/2010		5420 · Streetlights R&M	-573.81
Bill		1/20/2010		5040 · Snow Plowing	-5,119.54
				5040 · Snow Plowing	-913.73
				5041 · Street Salting	-2,015.27
				5041 · Street Salting	-613.77
				10-1780 · DTF Parking fund - gen'l fund	-1,527.50
Bill		2/8/2010		5040 · Snow Plowing	-724.32
				5040 · Snow Plowing	-129.28
				5041 · Street Salting	-623.62
				5041 · Street Salting	-182.36
				10-1780 · DTF Parking fund - gen'l fund	-311.64
TOTAL					-13,074.84
<b>Bill Pmt -Check</b>	<b>31301</b>	<b>2/9/2010</b>	<b>Arrow Road Construction Co.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	2848	1/18/2010		5440 · Water Main Repairs	-1,133.40
TOTAL					-1,133.40
<b>Bill Pmt -Check</b>	<b>31302</b>	<b>2/9/2010</b>	<b>Bank of New York</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	252-1452340	2/1/2010		5730 · Financing fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>31303</b>	<b>2/9/2010</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		2/1/2010		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31304</b>	<b>2/9/2010</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91001168	2/4/2010		5801 · Legal Services - General	-1,329.60
TOTAL					-1,329.60
<b>Bill Pmt -Check</b>	<b>31305</b>	<b>2/9/2010</b>	<b>Decatur Electronics, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	00188455	1/22/2010		5330 · Police Equipment	-524.00
TOTAL					-524.00
<b>Bill Pmt -Check</b>	<b>31306</b>	<b>2/9/2010</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	414963329	2/1/2010		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31307</b>	<b>2/9/2010</b>	<b>Napa-Glenbrook Auto Parts</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	7560	2/3/2010		6202 · Equipment & Maintenance	-29.98
TOTAL					-29.98
<b>Bill Pmt -Check</b>	<b>31308</b>	<b>2/9/2010</b>	<b>Northern Illinois Police Alarm System</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	6966	1/28/2010		6101 · Dues & Subscriptions	-400.00
TOTAL					-400.00
<b>Bill Pmt -Check</b>	<b>31309</b>	<b>2/9/2010</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		2/1/2010		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31310</b>	<b>2/9/2010</b>	<b>Daniel's Heating &amp; Cooling Co.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		2/4/2010	Job - 4 Clyde/Danko	10-2110 · Accrued exp - gen'l fund	-45.00
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>31311</b>	<b>2/9/2010</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	VAB44110681	2/2/2010		6620 · Software	-58.43

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## Village of Golf, IL Check Detail May 2009 through April 2010

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-58.43
<b>Bill Pmt -Check</b>	<b>31312</b>	<b>2/9/2010</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	9434.000-121	1/20/2010	Job - VOG - FY10 other	5830 · Engineering	-205.00
				5830 · Engineering	-112.00
				9400 · Capital outlays	-993.00
				5830 · Engineering	-16.25
TOTAL					-1,326.25
<b>Bill Pmt -Check</b>	<b>31313</b>	<b>2/9/2010</b>	<b>Postmaster, Golf</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		2/8/2010		6603 · Postage	-140.80
				6603 · Postage	-17.60
				6603 · Postage	-8.80
TOTAL					-167.20
<b>Bill Pmt -Check</b>	<b>2586</b>	<b>2/25/2010</b>	<b>Village of Morton Grove</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	2/6/2010		5090 · Water Purchase	-5,560.00
TOTAL					-5,560.00
<b>Liability Check</b>		<b>2/26/2010</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,610.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,112.91
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,112.91
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-260.28
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-260.28
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-518.52
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-70.51
TOTAL					-5,014.41
<b>Check</b>		<b>2/28/2010</b>		<b>80-1080 - Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Bill Pmt -Check</b>	<b>2587</b>	<b>3/9/2010</b>	<b>Mergenthaler</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	02111	2/12/2010		5091 · JULIE Expense	-175.00
TOTAL					-175.00
<b>Bill Pmt -Check</b>	<b>2588</b>	<b>3/9/2010</b>	<b>Village of Morton Grove</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	3/4/2010		5090 · Water Purchase	-5,483.40
TOTAL					-5,483.40
<b>Bill Pmt -Check</b>	<b>1036</b>	<b>3/9/2010</b>	<b>Commonwealth Edison</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	0030229004	2/22/2010		5503 · Electricity	-20.66
TOTAL					-20.66
<b>Bill Pmt -Check</b>	<b>31329</b>	<b>3/9/2010</b>	<b>AT &amp; T</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	3/2/2010		5502 · Telephone	-40.13
TOTAL					-40.13
<b>Bill Pmt -Check</b>	<b>31330</b>	<b>3/9/2010</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	847Z34018902	2/22/2010		5502 · Telephone	-104.14
Bill	847998885202	3/5/2010		5502 · Telephone	-93.96
Bill	847998885702	3/8/2010		5502 · Telephone	-119.61
TOTAL					-317.71
<b>Bill Pmt -Check</b>	<b>31331</b>	<b>3/9/2010</b>	<b>Commonwealth Edison</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	

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**Village of Golf, IL**  
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Type	Num	Date	Name	Account	Paid Amount
Bill	5817133042	2/19/2010		5503 · Electricity	-17.10
Bill	0515170028	2/19/2010		5503 · Electricity	-83.93
TOTAL					-101.03
<b>Bill Pmt -Check</b>	<b>31332</b>	<b>3/9/2010</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	378437	3/8/2010		6202 · Equipment & Maintenance	-261.77
TOTAL					-261.77
<b>Bill Pmt -Check</b>	<b>31333</b>	<b>3/9/2010</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		2/15/2010		9400 · Capital outlays	-84,188.70
Bill	4273	2/22/2010		10-1740 · DTF Capital proj fd - gen'l fd	-84,188.69
Bill	4002	3/5/2010		6201 · Gas & Oil	-1,009.32
Bill	4175	3/5/2010		6201 · Gas & Oil	-852.11
				6201 · Gas & Oil	-929.07
TOTAL					-171,167.89
<b>Bill Pmt -Check</b>	<b>31334</b>	<b>3/9/2010</b>	<b>ADT</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	09018358	2/15/2010		5025 · Security and Alarm Systems	-153.11
TOTAL					-153.11
<b>Bill Pmt -Check</b>	<b>31335</b>	<b>3/9/2010</b>	<b>Alphagraphics</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	34565	2/19/2010		6120 · Printing	-164.51
TOTAL					-164.51
<b>Bill Pmt -Check</b>	<b>31336</b>	<b>3/9/2010</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-007680...	2/12/2010		5001 · Trash Removal	-3,596.13
TOTAL					-3,596.13
<b>Bill Pmt -Check</b>	<b>31337</b>	<b>3/9/2010</b>	<b>Chicago Communications LLC</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	198298	2/22/2010		5505 · Radio	-131.10
TOTAL					-131.10
<b>Bill Pmt -Check</b>	<b>31338</b>	<b>3/9/2010</b>	<b>Colortone Printing</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	11795	2/19/2010		6120 · Printing	-413.00
TOTAL					-413.00
<b>Bill Pmt -Check</b>	<b>31339</b>	<b>3/9/2010</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9434.000-122	2/18/2010		5830 · Engineering	-23.46
			Job - VOG - FY10 other	5830 · Engineering	-23.45
				5830 · Engineering	-23.45
				9400 · Capital outlays	-272.28
				9400 · Capital outlays	-71.50
				5830 · Engineering	-45.35
				10-1740 · DTF Capital proj fd - gen'l fd	-343.79
TOTAL					-803.28
<b>Bill Pmt -Check</b>	<b>31340</b>	<b>3/9/2010</b>	<b>AAA Lock &amp; Key</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	15352	3/2/2010		5401 · Equipment R&M	-16.60
TOTAL					-16.60
<b>Bill Pmt -Check</b>	<b>31341</b>	<b>3/9/2010</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		3/1/2010		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31342</b>	<b>3/9/2010</b>	<b>Cohen, Salk, &amp; Huvard, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91003099	3/8/2010		5801 · Legal Services - General	-562.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-562.00
<b>Bill Pmt -Check</b>	<b>31343</b>	<b>3/9/2010</b>	<b>Earthlink Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	416674875	3/3/2010		5501 - Internet 5501 - Internet	-25.95 -30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31344</b>	<b>3/9/2010</b>	<b>Glenview Car Wash</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		3/1/2010		6202 - Equipment & Maintenance	-96.00
TOTAL					-96.00
<b>Bill Pmt -Check</b>	<b>31345</b>	<b>3/9/2010</b>	<b>John Benson</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		2/25/2010		5501 - Internet	-49.05
TOTAL					-49.05
<b>Bill Pmt -Check</b>	<b>31346</b>	<b>3/9/2010</b>	<b>Shore Galleries, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	91503	2/22/2010		6630 - Firearms	-948.10
TOTAL					-948.10
<b>Bill Pmt -Check</b>	<b>31347</b>	<b>3/15/2010</b>	<b>Mary Howe</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill		11/11/2009		5901 - Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1037</b>	<b>3/30/2010</b>	<b>Village of Golf</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill		3/30/2010		8010 - Other	-15,000.00
TOTAL					-15,000.00
<b>Check</b>		<b>3/31/2010</b>		<b>80-1080 - Parking Lot cash account (GSB)</b>	
				6105 - Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>4/2/2010</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
				5003 - Payroll Processing	-69.00
				5003 - Payroll Processing	-4.00
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,130.59
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,130.59
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-264.42
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-264.42
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-527.07
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-70.26
			QuickBooks Payroll Service	10-2210 - Payroll taxes withheld	-1,525.00
TOTAL					-4,985.35
<b>Bill Pmt -Check</b>	<b>1038</b>	<b>4/13/2010</b>	<b>Commonwealth Edison</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	0030229004	3/25/2010		5503 - Electricity	-20.66
TOTAL					-20.66
<b>Bill Pmt -Check</b>	<b>1039</b>	<b>4/13/2010</b>	<b>Village of Golf</b>	<b>80-1080 - Parking Lot cash account (GSB)</b>	
Bill	6240	4/8/2010		5504 - Water	-29.43
TOTAL					-29.43
<b>Bill Pmt -Check</b>	<b>2589</b>	<b>4/13/2010</b>	<b>Mergenthaler</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	03213	3/31/2010		5450 - Water Meter Replacement/Repair	-96.00
Bill	03229	4/5/2010		5450 - Water Meter Replacement/Repair	-290.00
Bill	03176	3/26/2010		4004 - Resident billbacks	-175.00
TOTAL					-561.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2590</b>	<b>4/13/2010</b>	<b>Village of Morton Grove</b>	<b>70-1170 - Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	4/5/2010		5090 - Water Purchase	-8,459.10
TOTAL					-8,459.10
<b>Bill Pmt -Check</b>	<b>31365</b>	<b>4/13/2010</b>	<b>ADT</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	20222362	3/15/2010		5025 - Security and Alarm Systems	-164.51
Bill	21294165	3/19/2010		5025 - Security and Alarm Systems	-8.20
TOTAL					-172.71
<b>Bill Pmt -Check</b>	<b>31366</b>	<b>4/13/2010</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0551-007729...	3/11/2010		5001 - Trash Removal	-3,596.13
Bill	0551-007820...	4/12/2010		5001 - Trash Removal	-3,596.13
TOTAL					-7,192.26
<b>Bill Pmt -Check</b>	<b>31367</b>	<b>4/13/2010</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	847998885703	4/5/2010		5502 - Telephone	-113.23
Bill	847998885203	4/5/2010		5502 - Telephone	-97.30
TOTAL					-210.53
<b>Bill Pmt -Check</b>	<b>31368</b>	<b>4/13/2010</b>	<b>Commonwealth Edison</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	0515170028	3/25/2010		5503 - Electricity	-79.63
Bill	5817133042	3/25/2010		5503 - Electricity	-17.10
TOTAL					-96.73
<b>Bill Pmt -Check</b>	<b>31369</b>	<b>4/13/2010</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	9434.000-123	3/17/2010		5830 - Engineering	-462.00
				5830 - Engineering	-56.00
				5830 - Engineering	-56.00
			Job - 100 Golf/Glenview Club	5830 - Engineering	-136.00
				5830 - Engineering	-57.00
Bill	9434.000-124	4/6/2010		5830 - Engineering	-28.00
				5830 - Engineering	-82.00
				5830 - Engineering	-209.00
				5830 - Engineering	-125.00
				5830 - Engineering	-410.00
				5830 - Engineering	-5.00
TOTAL					-1,626.00
<b>Bill Pmt -Check</b>	<b>31370</b>	<b>4/13/2010</b>	<b>Mergenthaler</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	03211	4/5/2010		5440 - Water Main Repairs	-150.00
Bill	02121	3/18/2010		5440 - Water Main Repairs	-259.20
				5450 - Water Meter Replacement/Repair	-86.40
				10-1770 - DTF Water fund - gen'l fund	-86.40
TOTAL					-582.00
<b>Bill Pmt -Check</b>	<b>31371</b>	<b>4/13/2010</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	118344	3/12/2010		5802 - Legal Services - Prosecutorial	-225.00
Bill	119462	4/12/2010		5802 - Legal Services - Prosecutorial	-375.00
TOTAL					-600.00
<b>Bill Pmt -Check</b>	<b>31372</b>	<b>4/13/2010</b>	<b>Staples Advantage</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	101368072	3/29/2010		6602 - Office Supplies	-44.94
				6602 - Office Supplies	-19.26
Bill	101421847	4/5/2010		6610 - Ink/Cartridges	-97.16
TOTAL					-161.36
<b>Bill Pmt -Check</b>	<b>31373</b>	<b>4/13/2010</b>	<b>Village of Glenview</b>	<b>10-1100 - General fund cash acct(IL Fund)</b>	
Bill	4399	3/12/2010		6201 - Gas & Oil	-1,050.10
Bill		4/12/2010		5020 - Fire Protection	-32,448.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	4563	4/12/2010		6201 · Gas & Oil	-1,038.50
Bill	4553	4/8/2010		5420 · Streetlights R&M	-337.40
				5040 · Snow Plowing	-2,972.29
				5040 · Snow Plowing	-530.52
				5041 · Street Salting	-853.03
				5041 · Street Salting	-249.44
				10-1780 · DTF Parking fund - gen'l fund	-779.96
TOTAL					-40,259.24
<b>Bill Pmt -Check</b>	<b>31374</b>	<b>4/13/2010</b>	<b>AT &amp; T</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	030 297 8734...	3/29/2010		5502 · Telephone	-34.90
TOTAL					-34.90
<b>Bill Pmt -Check</b>	<b>31375</b>	<b>4/13/2010</b>	<b>Bob Walker</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2009		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>31376</b>	<b>4/13/2010</b>	<b>Earthlink Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	418343180	3/30/2010		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
<b>Bill Pmt -Check</b>	<b>31377</b>	<b>4/13/2010</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2009		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>31378</b>	<b>4/13/2010</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	380156	3/25/2010		6202 · Equipment & Maintenance	-42.00
TOTAL					-42.00
<b>Bill Pmt -Check</b>	<b>31379</b>	<b>4/13/2010</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6133	3/12/2010	Job - 14 Dover/Grosu	5820 · Building Commissioner Fees	-230.00
			Job - 26 Logan/Shapiro	5820 · Building Commissioner Fees	-776.25
			Job - 47 Briar/Saudye	5820 · Building Commissioner Fees	-316.25
TOTAL					-1,322.50
<b>Bill Pmt -Check</b>	<b>31380</b>	<b>4/13/2010</b>	<b>Lis Williams</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		3/26/2010		6603 · Postage	-8.80
TOTAL					-8.80
<b>Bill Pmt -Check</b>	<b>31381</b>	<b>4/13/2010</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9660A	3/31/2010		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-485.00
<b>Bill Pmt -Check</b>	<b>31382</b>	<b>4/13/2010</b>	<b>Rydin Decal</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	250274	3/19/2010		6120 · Printing	-181.24
TOTAL					-181.24
<b>Bill Pmt -Check</b>	<b>31383</b>	<b>4/13/2010</b>	<b>Bob Der Avedisian</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/6/2010		6603 · Postage	-29.90
				6603 · Postage	-26.65
				10-1770 · DTF Water fund - gen'l fund	-26.65
TOTAL					-83.20
<b>Bill Pmt -Check</b>	<b>31384</b>	<b>4/13/2010</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill		4/5/2010		5610 · Employee Medical Insurance	-1,355.00
TOTAL					-1,355.00
<b>Bill Pmt -Check</b>	<b>31385</b>	<b>4/13/2010</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91004079	4/8/2010		5801 · Legal Services - General	-874.00
TOTAL					-874.00
<b>Bill Pmt -Check</b>	<b>31386</b>	<b>4/13/2010</b>	<b>Great Lakes Fire &amp; Safety Equip</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	145761	3/31/2010		5330 · Police Equipment	-12.00
				5301 · Office Equipment	-43.00
				5301 · Office Equipment	-7.00
TOTAL					-62.00
<b>Bill Pmt -Check</b>	<b>31387</b>	<b>4/13/2010</b>	<b>Jackson National Life</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0011707210	4/12/2010		5611 · Employee Life Insurance	-1,432.00
TOTAL					-1,432.00
<b>Bill Pmt -Check</b>	<b>31388</b>	<b>4/13/2010</b>	<b>Lund Industries</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	63167	4/5/2010		6202 · Equipment & Maintenance	-73.96
TOTAL					-73.96
<b>Bill Pmt -Check</b>	<b>31389</b>	<b>4/13/2010</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/12/2010		6603 · Postage	-44.00
TOTAL					-44.00
<b>Bill Pmt -Check</b>	<b>31390</b>	<b>4/13/2010</b>	<b>Ray Alyea Lawn &amp; Landscaping</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/12/2010		9400 · Capital outlays	-2,930.00
TOTAL					-2,930.00
<b>Bill Pmt -Check</b>	<b>31391</b>	<b>4/13/2010</b>	<b>West Payment Center</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	820382124	4/12/2010		6102 · Publications	-147.00
TOTAL					-147.00
<b>Bill Pmt -Check</b>	<b>31392</b>	<b>4/13/2010</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		3/10/2010		5901 · Village Official	-230.00
Bill		3/10/2010		5901 · Village Official	-230.00
TOTAL					-460.00
<b>Bill Pmt -Check</b>	<b>31393</b>	<b>4/13/2010</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		3/10/2010		5901 · Village Official	-230.00
Bill		3/10/2010		5901 · Village Official	-230.00
TOTAL					-460.00
<b>Bill Pmt -Check</b>	<b>31394</b>	<b>4/13/2010</b>	<b>Golf Station Foundation.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/8/2010		5730 · Financing fees	-250.00
TOTAL					-250.00
<b>Liability Check</b>		<b>4/30/2010</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,375.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,058.22
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,058.22
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-247.48
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-247.48
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-492.06
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-45.76

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-4,595.22