

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Liability Check		5/2/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,032.37
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,032.37
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-241.41
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-241.41
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-494.55
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,744.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-38.71
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-30.73
TOTAL					-4,914.55
Bill Pmt -Check	2531	5/13/2008	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	012	4/17/2008		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2532	5/13/2008	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	04145	4/16/2008		5450 · Water Meter Replacement/Repair	-151.25
TOTAL					-151.25
Bill Pmt -Check	30399	5/13/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1563399	4/30/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	1005	5/14/2008	Nutri-Lawn	80-1080 · Parking Lot cash account (GSB)	
Bill	8273	4/16/2008		5050 · Grounds Maintenance	-181.88
				5050 · Grounds Maintenance	-121.25
				80-1710 · DTF Gen'l fund - parking fund	-181.87
TOTAL					-485.00
Bill Pmt -Check	1006	5/14/2008	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill	4437	4/22/2008		5504 · Water	-36.51
TOTAL					-36.51
Bill Pmt -Check	30400	5/14/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030-297-873...	4/30/2008		5502 · Telephone	-45.98
TOTAL					-45.98
Bill Pmt -Check	30401	5/14/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34-0189...	4/28/2008		5502 · Telephone	-86.07
Bill	9988852 575 2	4/30/2008		5502 · Telephone	-107.57
TOTAL					-193.64
Bill Pmt -Check	30402	5/14/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	4/17/2008		5503 · Electricity	-58.47
Bill	5817133042	4/22/2008		5503 · Electricity	-16.14
Bill	0030229004	4/20/2008		5503 · Electricity	-9.77
				10-1780 · DTF Parking fund - gen'l fund	-9.77
TOTAL					-94.15
Bill Pmt -Check	30403	5/14/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		4/30/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30404	5/14/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		4/22/2008		6602 · Office Supplies	-11.10
Bill		4/30/2008		5901 · Village Official	-230.00
TOTAL					-241.10

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30405	5/14/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		4/30/2008		5901 · Village Official	-25.00
Bill		4/30/2008		5820 · Building Commissioner Fees	-1,550.00
TOTAL					-1,575.00
Bill Pmt -Check	30406	5/14/2008	Ray Alyea Lawn & Landscaping	10-1100 · General fund cash acct(IL Fund)	
Bill	4/21/08	4/21/2008		5080 · Street Paving/Patching/Striping	-500.00
Bill	04/30/08	4/30/2008		5080 · Street Paving/Patching/Striping	-325.00
TOTAL					-825.00
Bill Pmt -Check	30407	5/14/2008	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	SI111163	5/12/2008		5030 · Tree Removal	-720.00
TOTAL					-720.00
Bill Pmt -Check	30408	5/14/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2886	4/17/2008		6201 · Gas & Oil	-1,472.15
TOTAL					-1,472.15
Bill Pmt -Check	30409	5/14/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	365582441	4/29/2008		5501 · Internet	-26.95
				5501 · Internet	-29.95
TOTAL					-56.90
Bill Pmt -Check	30410	5/14/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434-101	4/17/2008		5830 · Engineering	-118.27
				5830 · Engineering	-29.57
				5830 · Engineering	-395.89
				10-1770 · DTF Water fund - gen'l fund	-118.27
TOTAL					-662.00
Bill Pmt -Check	30411	5/14/2008	K & M Tire	10-1100 · General fund cash acct(IL Fund)	
Bill	0420261353	5/12/2008		6202 · Equipment & Maintenance	-235.22
TOTAL					-235.22
Bill Pmt -Check	30412	5/14/2008	M. E. Simpson Co., Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	16972	4/30/2008		5442 · Fire Hydrant Maintenance	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	30413	5/14/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill	May Health Pl...	5/2/2008		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30414	5/14/2008	Classic Design Awards, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	14805	5/12/2008		6140 · Gifts & Plaques	-72.00
TOTAL					-72.00
Bill Pmt -Check	30415	5/14/2008	Kale Uniforms	10-1100 · General fund cash acct(IL Fund)	
Bill	173604-0	4/30/2008		6140 · Gifts & Plaques	-92.00
TOTAL					-92.00
Bill Pmt -Check	30416	5/14/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	93965	5/12/2008		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
Bill Pmt -Check	30417	5/15/2008	Illinois Municipal League	10-1100 · General fund cash acct(IL Fund)	

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Type	Num	Date	Name	Account	Paid Amount
Bill		5/9/2008		5604 · Workers Comp 5601 · Auto/General Liability 5603 · Inland Marine 5602 · Auto Physical Damage 5605 · Property	-5,541.00 -3,285.27 -28.08 -131.03 -374.38
TOTAL					-9,359.76
Bill Pmt -Check	Wire 5/19a	5/19/2008	Bank of New York	10-1100 · General fund cash acct(IL Fund)	
Bill	a/c#:GOLILL04	5/1/2008		5710 · Bond Interest Expense	-37,025.00
TOTAL					-37,025.00
Bill Pmt -Check	Wire 5/19b	5/19/2008	Bank of New York	10-1100 · General fund cash acct(IL Fund)	
Bill	EAST 04/17/...	5/1/2008		5710 · Bond Interest Expense	-17,280.00
TOTAL					-17,280.00
Bill Pmt -Check	30418	5/20/2008	Steve Brown	10-1100 · General fund cash acct(IL Fund)	
Bill	Reissue	5/19/2008		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Liability Check		5/30/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
			QuickBooks Payroll Service	5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,104.93
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,104.93
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-258.42
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-258.42
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-529.66
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-65.04
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,867.00
TOTAL					-5,247.40
Check		5/31/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	30434	6/10/2008	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	71519788	6/6/2008		5025 · Security and Alarm Systems	-162.19
TOTAL					-162.19
Bill Pmt -Check	30435	6/10/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1579196	6/5/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30436	6/10/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030-297-873...	6/4/2008		5502 · Telephone	-42.09
TOTAL					-42.09
Bill Pmt -Check	30437	6/10/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	8479988857 ...	5/20/2008		5502 · Telephone	-94.75
Bill	847Z34-0189...	5/28/2008		5502 · Telephone	-86.07
Bill	8479988852 ...	6/2/2008		5502 · Telephone	-95.12
Bill	8479988857 ...	6/2/2008		5502 · Telephone	-119.18
TOTAL					-395.12
Bill Pmt -Check	30438	6/10/2008	BCLS Landscape	10-1100 · General fund cash acct(IL Fund)	
Bill		5/16/2008		5440 · Water Main Repairs	-1,800.00
TOTAL					-1,800.00
Bill Pmt -Check	30439	6/10/2008	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		6/9/2008		6603 · Postage	-79.48

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Type	Num	Date	Name	Account	Paid Amount
				6603 · Postage	-3.93
				6603 · Postage	-5.03
				10-1770 · DTF Water fund - gen'l fund	-5.03
TOTAL					-93.47
Bill Pmt -Check	30440	6/10/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		6/3/2008		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30441	6/10/2008	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	174667	5/20/2008		5505 · Radio	-124.20
TOTAL					-124.20
Bill Pmt -Check	30442	6/10/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	5/16/2008		5503 · Electricity	-54.04
Bill	5817133042	5/19/2008		5503 · Electricity	-15.93
TOTAL					-69.97
Bill Pmt -Check	30443	6/10/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		5/27/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30444	6/10/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	368687596	6/4/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30445	6/10/2008	Fredriksen Fire Equipment Co.	10-1100 · General fund cash acct(IL Fund)	
Bill	107634	5/27/2008		5401 · Equipment R&M	-172.39
TOTAL					-172.39
Bill Pmt -Check	30446	6/10/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434-102	5/19/2008		5830 · Engineering	-72.00
				5830 · Engineering	-252.00
				5830 · Engineering	-36.00
				5830 · Engineering	-91.00
TOTAL					-451.00
Bill Pmt -Check	30447	6/10/2008	Golf Civic Assn.	10-1100 · General fund cash acct(IL Fund)	
Bill		6/2/2008		6110 · Independence Day	-1,588.65
				6110 · Independence Day	-1,050.00
TOTAL					-2,638.65
Bill Pmt -Check	30448	6/10/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	327540	5/30/2008		6202 · Equipment & Maintenance	-463.47
Bill	328081	5/30/2008		6202 · Equipment & Maintenance	-1,107.54
Bill	329964	6/5/2008		6202 · Equipment & Maintenance	-15.80
Bill	330516	6/5/2008		6202 · Equipment & Maintenance	-202.91
TOTAL					-1,789.72
Bill Pmt -Check	30449	6/10/2008	Illinois EPA	10-1100 · General fund cash acct(IL Fund)	
Bill	Sewer Permit...	6/6/2008		5860 · Sewer Discharge Permit	-1,000.00
Bill	SwrPmt/Over...	6/6/2008		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-2,000.00
Bill Pmt -Check	30450	6/10/2008	Illinois Law Enforcement Alarm System	10-1100 · General fund cash acct(IL Fund)	
Bill		5/20/2008		6101 · Dues & Subscriptions	-25.00
TOTAL					-25.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30451	6/10/2008	Illinois Public Safety Agency Network	10-1100 · General fund cash acct(IL Fund)	
Bill	0028094	6/4/2008		5505 · Radio	-528.00
TOTAL					-528.00
Bill Pmt -Check	30452	6/10/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		5/27/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30453	6/10/2008	North East Multi-Regional Training, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	104613	5/30/2008		6330 · General Training	-630.00
TOTAL					-630.00
Bill Pmt -Check	30454	6/10/2008	Northern Illinois Police Alarm System	10-1100 · General fund cash acct(IL Fund)	
Bill	6039	6/4/2008		6101 · Dues & Subscriptions	-88.00
TOTAL					-88.00
Bill Pmt -Check	30455	6/10/2008	Northwest Municipal Conference	10-1100 · General fund cash acct(IL Fund)	
Bill	8278	5/14/2008		6101 · Dues & Subscriptions	-670.00
TOTAL					-670.00
Bill Pmt -Check	30456	6/10/2008	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8353	5/16/2008		5050 · Grounds Maintenance	-207.86
				5050 · Grounds Maintenance	-138.57
				10-1780 · DTF Parking fund - gen'l fund	-138.57
TOTAL					-485.00
Bill Pmt -Check	30457	6/10/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	94780	6/6/2008		5802 · Legal Services - Prosecutorial	-225.00
Bill	94787	6/6/2008		5801 · Legal Services - General	-645.00
TOTAL					-870.00
Bill Pmt -Check	30458	6/10/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		5/27/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30459	6/10/2008	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	SI119455	6/9/2008		5030 · Tree Removal	-240.00
TOTAL					-240.00
Bill Pmt -Check	30460	6/10/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2962	5/30/2008		6201 · Gas & Oil	-816.61
Bill		6/9/2008		5020 · Fire Protection	-30,000.00
TOTAL					-30,816.61
Bill Pmt -Check	1000	6/10/2008	Dan & Sarah Williams	10-1107 · Bldg bond escrow-GF (IL Funds)	
Bill	Prmt.#07-03	6/9/2008		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	2533	6/10/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	5/19/2008		5090 · Water Purchase	-5,824.00
TOTAL					-5,824.00
Bill Pmt -Check	1007	6/10/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	5/19/2008		5503 · Electricity	-19.47

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-19.47
Bill Pmt -Check	30461	6/10/2008	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		6/10/2008		6603 · Postage	-42.00
TOTAL					-42.00
Bill Pmt -Check	2534	6/10/2008	Postmaster, Golf	70-1170 · Water Fund cash acct (IL Funds)	
Bill		6/9/2008		6603 · Postage	-84.00
TOTAL					-84.00
Check		6/30/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Liability Check		7/3/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,152.36
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,152.36
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-269.50
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-269.50
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-552.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-74.20
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,894.00
TOTAL					-5,423.51
Bill Pmt -Check	1001	7/15/2008	David & Kirsten Tibbetts	10-1107 · Bldg bond escrow-GF (IL Funds)	
Bill	Permit #06-12	7/9/2008		10-2300 · Bldg dept bonds held in escrow	-750.00
TOTAL					-750.00
Bill Pmt -Check	2535	7/15/2008	Postmaster, Golf	70-1170 · Water Fund cash acct (IL Funds)	
Bill		7/8/2008		6603 · Postage	-84.00
TOTAL					-84.00
Bill Pmt -Check	2536	7/15/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	6/17/2008		5090 · Water Purchase	-9,408.00
TOTAL					-9,408.00
Bill Pmt -Check	30477	7/15/2008	Alphagraphics	10-1100 · General fund cash acct(IL Fund)	
Bill	26787	6/12/2008		6120 · Printing	-431.76
TOTAL					-431.76
Bill Pmt -Check	30478	7/15/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1596068	7/7/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30479	7/15/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	03029787340...	7/7/2008		5502 · Telephone	-39.96
TOTAL					-39.96
Bill Pmt -Check	30480	7/15/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34-0189...	6/30/2008		5502 · Telephone	-86.07
Bill	847998885206	7/7/2008		5502 · Telephone	-99.29
Bill	847998885706	7/7/2008		5502 · Telephone	-113.04
TOTAL					-298.40
Bill Pmt -Check	30481	7/15/2008	Benson Electric Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	B-01366	7/9/2008		5420 · Streetlights R&M	-1,968.02

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TOTAL					-1,968.02
Bill Pmt -Check	30482	7/15/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		7/3/2008		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30483	7/15/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	6/17/2008		5503 · Electricity	-56.84
Bill	5817133042	6/18/2008		5503 · Electricity	-15.46
TOTAL					-72.30
Bill Pmt -Check	30484	7/15/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		7/1/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30485	7/15/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	371695513	7/2/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30486	7/15/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-103	6/30/2008		5830 · Engineering	-36.00
				5830 · Engineering	-804.00
				5830 · Engineering	-108.00
			Job - VOG - FY09 other	5830 · Engineering	-108.00
				5830 · Engineering	-68.50
TOTAL					-1,124.50
Bill Pmt -Check	30487	7/15/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	331680	6/23/2008		6201 · Gas & Oil	-31.76
Bill	332844	7/7/2008		6202 · Equipment & Maintenance	-393.91
TOTAL					-425.67
Bill Pmt -Check	30488	7/15/2008	Illinois Public Safety Agency Network	10-1100 · General fund cash acct(IL Fund)	
Bill	026186	6/13/2008		5505 · Radio	-528.00
Bill	26187	6/13/2008		5505 · Radio	-79.20
TOTAL					-607.20
Bill Pmt -Check	30489	7/15/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		7/1/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30490	7/15/2008	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	13234	7/7/2008		9400 · Capital outlays	-2,525.00
TOTAL					-2,525.00
Bill Pmt -Check	30491	7/15/2008	Mad Bomber Firework Productions	10-1100 · General fund cash acct(IL Fund)	
Bill	5405	7/14/2008		6110 · Independence Day	-7,500.00
TOTAL					-7,500.00
Bill Pmt -Check	30492	7/15/2008	North East Multi-Regional Training, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill		7/7/2008		6330 · General Training	-100.00
TOTAL					-100.00
Bill Pmt -Check	30493	7/15/2008	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8493	6/12/2008		5050 · Grounds Maintenance	-207.86
				5050 · Grounds Maintenance	-138.57

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Type	Num	Date	Name	Account	Paid Amount
Bill	8606	7/7/2008		10-1780 · DTF Parking fund - gen'l fund	-138.57
				5050 · Grounds Maintenance	-207.86
				5050 · Grounds Maintenance	-138.57
				10-1780 · DTF Parking fund - gen'l fund	-138.57
TOTAL					-970.00
Bill Pmt -Check	30494	7/15/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	95756	7/7/2008		5802 · Legal Services - Prosecutorial	-300.00
Bill	95757	7/7/2008		5801 · Legal Services - General	-375.00
TOTAL					-675.00
Bill Pmt -Check	30495	7/15/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		7/1/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30496	7/15/2008	Sterling Codifiers, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	8008	7/1/2008		6104 · Ordinance Printing	-113.00
TOTAL					-113.00
Bill Pmt -Check	30497	7/15/2008	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	SI139687	7/14/2008		5031 · Tree Pruning	-315.34
				5031 · Tree Pruning	-315.33
				10-1780 · DTF Parking fund - gen'l fund	-315.33
Bill	SI129280	7/14/2008		5031 · Tree Pruning	-144.00
				5031 · Tree Pruning	-144.00
				10-1780 · DTF Parking fund - gen'l fund	-144.00
TOTAL					-1,378.00
Bill Pmt -Check	30498	7/15/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3007	6/20/2008		6201 · Gas & Oil	-1,103.95
TOTAL					-1,103.95
Bill Pmt -Check	30499	7/15/2008	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		7/9/2008		6603 · Postage	-1.04
				6603 · Postage	-0.01
TOTAL					-1.05
Bill Pmt -Check	2537	7/15/2008	Bob Der Avedisian	70-1170 · Water Fund cash acct (IL Funds)	
Bill		7/9/2008		6603 · Postage	-77.26
				6603 · Postage	-1.04
TOTAL					-78.30
Bill Pmt -Check	1008	7/15/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	6/20/2008		5503 · Electricity	-19.10
TOTAL					-19.10
Check	1009	7/22/2008	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
				9500 · Transfers between funds	-29,000.00
TOTAL					-29,000.00
Check		7/24/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-100.00
TOTAL					-100.00
Check		7/31/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Liability Check		8/1/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,145.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,145.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-267.93
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-267.93
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-549.34
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-74.05
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,913.00
TOTAL					-5,422.51
Bill Pmt -Check	30514	8/12/2008	Advocate-Lutheran General Hospital	10-1100 · General fund cash acct(IL Fund)	
Bill	#325889244	8/7/2008		6130 · Miscellaneous	-265.00
TOTAL					-265.00
Bill Pmt -Check	30515	8/12/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1611714	8/7/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30516	8/12/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34-0189...	7/28/2008		5502 · Telephone	-86.07
Bill	847 998-8852...	8/1/2008		5502 · Telephone	-97.25
Bill	8479988857 ...	8/11/2008		5502 · Telephone	-108.33
TOTAL					-291.65
Bill Pmt -Check	30517	8/12/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		8/1/2008		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30518	8/12/2008	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	177574	7/21/2008		6110 · Independence Day	-128.00
TOTAL					-128.00
Bill Pmt -Check	30519	8/12/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	7/21/2008		5503 · Electricity	-67.02
Bill	5817133042	7/21/2008		5503 · Electricity	-15.63
TOTAL					-82.65
Bill Pmt -Check	30520	8/12/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill	July'08 salary	7/31/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30521	8/12/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	374627988	7/30/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30522	8/12/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-104	7/21/2008		5830 · Engineering	-108.00
				5830 · Engineering	-36.00
Bill	9434.000-105	8/11/2008		5830 · Engineering	-1,021.50
				5830 · Engineering	-216.00
				5830 · Engineering	-72.00
				5830 · Engineering	-45.00
TOTAL					-1,498.50
Bill Pmt -Check	30523	8/12/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	331956	7/16/2008		6202 · Equipment & Maintenance	-20.00
Bill	333692	8/5/2008		6202 · Equipment & Maintenance	-129.47

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-149.47
Bill Pmt -Check	30524	8/12/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill	July'08 salary	7/31/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30525	8/12/2008	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8726	8/7/2008		5050 · Grounds Maintenance 5050 · Grounds Maintenance 10-1780 · DTF Parking fund - gen'l fund	-207.86 -138.57 -138.57
TOTAL					-485.00
Bill Pmt -Check	30526	8/12/2008	R. H. Witt Heating and Sheet Metal	10-1100 · General fund cash acct(IL Fund)	
Bill	0144443	8/5/2008		5460 · Train Station R&M	-109.00
TOTAL					-109.00
Bill Pmt -Check	30527	8/12/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	96835	8/7/2008		5802 · Legal Services - Prosecutorial	-300.00
Bill	96836	8/7/2008		5801 · Legal Services - General	-60.00
TOTAL					-360.00
Bill Pmt -Check	30528	8/12/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	July'08 salary	7/31/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30529	8/12/2008	Shore Galleries, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	89832	8/11/2008		6630 · Firearms	-739.16
TOTAL					-739.16
Bill Pmt -Check	30530	8/12/2008	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	SI141912	7/21/2008		5030 · Tree Removal	-75.00
TOTAL					-75.00
Bill Pmt -Check	30531	8/12/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3087	8/11/2008		6201 · Gas & Oil	-984.07
TOTAL					-984.07
Bill Pmt -Check	2538	8/12/2008	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	013	7/18/2008		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2539	8/12/2008	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	07181	7/16/2008		5450 · Water Meter Replacement/Repair	-162.00
TOTAL					-162.00
Bill Pmt -Check	2540	8/12/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	7/16/2008		5090 · Water Purchase	-8,512.00
TOTAL					-8,512.00
Bill Pmt -Check	1010	8/12/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	7/21/2008		5503 · Electricity	-19.16
TOTAL					-19.16
Bill Pmt -Check	30533	8/12/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	03029787340...	8/11/2008		5502 · Telephone	-39.54

Village of Golf, IL
Check Detail
 May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-39.54
Bill Pmt -Check	30532	8/12/2008	The Bank of New York Mellon	10-1100 · General fund cash acct(IL Fund)	
Bill	63608	7/16/2008		5730 · Financing fees	-600.00
TOTAL					-600.00
Liability Check		8/29/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,573.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-999.84
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-999.84
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-233.84
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-233.84
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-478.82
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-52.77
TOTAL					-4,630.95
Check		8/31/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	2541	9/9/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	8/13/2008		5090 · Water Purchase	-12,096.00
Bill	007772-000	9/8/2008		5090 · Water Purchase	-12,992.00
TOTAL					-25,088.00
Bill Pmt -Check	1011	9/9/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	8/20/2008		5503 · Electricity	-19.65
TOTAL					-19.65
Bill Pmt -Check	1012	9/9/2008	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill	4565	8/22/2008		5504 · Water	-48.63
TOTAL					-48.63
Bill Pmt -Check	30549	9/9/2008	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	76909928	8/19/2008		5025 · Security and Alarm Systems	-162.19
TOTAL					-162.19
Bill Pmt -Check	30550	9/9/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1628061	9/5/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30551	9/9/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34-0189...	8/29/2008		5502 · Telephone	-86.07
Bill	84799888525...	9/2/2008		5502 · Telephone	-110.23
Bill	8479988857 ...	9/3/2008		5502 · Telephone	-104.15
TOTAL					-300.45
Bill Pmt -Check	30552	9/9/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		9/3/2008		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30553	9/9/2008	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	178331	8/15/2008		5505 · Radio	-128.40
TOTAL					-128.40
Bill Pmt -Check	30554	9/9/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Bill	0515170028	8/19/2008		5503 · Electricity	-56.83
Bill	5817133042	8/20/2008		5503 · Electricity	-15.17
TOTAL					-72.00
Bill Pmt -Check	30555	9/9/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill	Aug'08 Salary	9/8/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30556	9/9/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	377452782	9/3/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30557	9/9/2008	H & P Design/Harriet E. Heinz	10-1100 · General fund cash acct(IL Fund)	
Bill		9/8/2008		5050 · Grounds Maintenance	-200.00
TOTAL					-200.00
Bill Pmt -Check	30558	9/9/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill	Aug'08 Salary	9/8/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30559	9/9/2008	Maurice N. Brooks	10-1100 · General fund cash acct(IL Fund)	
Bill		9/8/2008		10-2210 · Payroll taxes withheld	-1,513.12
TOTAL					-1,513.12
Bill Pmt -Check	30560	9/9/2008	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8841	9/5/2008		5050 · Grounds Maintenance	-207.86
				5050 · Grounds Maintenance	-138.57
				10-1780 · DTF Parking fund - gen'l fund	-138.57
TOTAL					-485.00
Bill Pmt -Check	30561	9/9/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	97997	9/8/2008		5802 · Legal Services - Prosecutorial	-412.50
TOTAL					-412.50
Bill Pmt -Check	30562	9/9/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	Aug'08 Salary	9/8/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30563	9/9/2008	Topp's Tree Service	10-1100 · General fund cash acct(IL Fund)	
Bill	Inv.dtd:9/3/08	9/3/2008		5030 · Tree Removal	-750.00
TOTAL					-750.00
Bill Pmt -Check	30564	9/9/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	03029787340...	9/3/2008		5502 · Telephone	-39.70
TOTAL					-39.70
Check		9/30/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Liability Check		10/3/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,258.37
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,258.37
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-294.29

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-294.29
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-598.88
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-68.24
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,149.00
TOTAL					-5,982.44
Bill Pmt -Check	30581	10/14/2008	Ahlbeck & Company	10-1100 · General fund cash acct(IL Fund)	
Bill	11560	10/6/2008		5850 · Auditor's Fees	-12,500.00
TOTAL					-12,500.00
Bill Pmt -Check	30582	10/14/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1643763	10/7/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30583	10/14/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	03029787340...	9/30/2008		5502 · Telephone	-41.07
TOTAL					-41.07
Bill Pmt -Check	30584	10/14/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34-0189...	9/25/2008		5502 · Telephone	-86.07
Bill	8479988852 ...	10/6/2008		5502 · Telephone	-127.89
Bill	8479988857 ...	10/8/2008		5502 · Telephone	-99.35
TOTAL					-313.31
Bill Pmt -Check	30585	10/14/2008	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill	Postage Inv.	10/8/2008		6603 · Postage	-6.07
				6603 · Postage	-8.40
TOTAL					-14.47
Bill Pmt -Check	30586	10/14/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		10/2/2008		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30587	10/14/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	9/19/2008		5503 · Electricity	-76.37
Bill	5817133042	9/19/2008		5503 · Electricity	-14.90
TOTAL					-91.27
Bill Pmt -Check	30588	10/14/2008	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	89800866	9/12/2008		6610 · Ink/Cartridges	-292.75
				6602 · Office Supplies	-84.76
Bill	90052962	9/19/2008		6602 · Office Supplies	-10.10
				6610 · Ink/Cartridges	-193.25
TOTAL					-580.86
Bill Pmt -Check	30589	10/14/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		9/29/2008		5901 · Village Official	-230.00
Bill		10/8/2008		6603 · Postage	-14.52
TOTAL					-244.52
Bill Pmt -Check	30590	10/14/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	380195833	9/30/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30591	10/14/2008	Gerald Daus	10-1100 · General fund cash acct(IL Fund)	
Bill		9/22/2008		5301 · Office Equipment	-32.99
Bill	QST2508370...	10/13/2008		6620 · Software	-191.20

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-224.19
Bill Pmt -Check	30592	10/14/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-106	9/25/2008		5830 · Engineering	-588.00
				5830 · Engineering	-1,082.00
				5830 · Engineering	-36.00
				5830 · Engineering	-585.50
TOTAL					-2,291.50
Bill Pmt -Check	30593	10/14/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	335958	9/11/2008		6201 · Gas & Oil	-30.75
Bill	335574	9/11/2008		6202 · Equipment & Maintenance	-943.01
TOTAL					-973.76
Bill Pmt -Check	30594	10/14/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		9/29/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30595	10/14/2008	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	58122	9/26/2008		6202 · Equipment & Maintenance	-47.52
TOTAL					-47.52
Bill Pmt -Check	30596	10/14/2008	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8961	10/2/2008		5050 · Grounds Maintenance	-207.86
				5050 · Grounds Maintenance	-138.57
				10-1780 · DTF Parking fund - gen'l fund	-138.57
TOTAL					-485.00
Bill Pmt -Check	30597	10/14/2008	Pioneer Press	10-1100 · General fund cash acct(IL Fund)	
Bill	0808025267	9/15/2008		6130 · Miscellaneous	-44.25
TOTAL					-44.25
Bill Pmt -Check	30598	10/14/2008	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		10/2/2008		6603 · Postage	-52.00
				6603 · Postage	-42.00
TOTAL					-94.00
Bill Pmt -Check	30599	10/14/2008	Quick Lane Tire & Auto Center	10-1100 · General fund cash acct(IL Fund)	
Bill	339929	10/8/2008		6201 · Gas & Oil	-31.75
TOTAL					-31.75
Bill Pmt -Check	30600	10/14/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	99183	10/13/2008		5802 · Legal Services - Prosecutorial	-300.00
				5801 · Legal Services - General	-322.50
TOTAL					-622.50
Bill Pmt -Check	30601	10/14/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		9/29/2008		5901 · Village Official	-25.00
Bill		10/13/2008	Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-300.00
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-100.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-1,700.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-850.00
TOTAL					-2,975.00
Bill Pmt -Check	30602	10/14/2008	Topp's Tree Service	10-1100 · General fund cash acct(IL Fund)	
Bill	Inv.dtd.10/7/08	10/8/2008		5030 · Tree Removal	-225.00
TOTAL					-225.00

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30603	10/14/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3185	9/24/2008		6201 · Gas & Oil	-1,673.92
TOTAL					-1,673.92
Bill Pmt -Check	2542	10/14/2008	Kate Armbruster	70-1170 · Water Fund cash acct (IL Funds)	
Bill		10/13/2008		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
Bill Pmt -Check	2543	10/14/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	10/6/2008		5090 · Water Purchase	-9,408.00
TOTAL					-9,408.00
Bill Pmt -Check	1013	10/14/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	9/22/2008		5503 · Electricity	-19.92
TOTAL					-19.92
Liability Check		10/31/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,702.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,043.67
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,043.67
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-244.09
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-244.09
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-495.03
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-50.37
TOTAL					-4,891.92
Check		10/31/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	30619	11/11/2008	AAA Lock & Key	10-1100 · General fund cash acct(IL Fund)	
Bill	0000012021	11/4/2008		5401 · Equipment R&M	-74.30
TOTAL					-74.30
Bill Pmt -Check	30620	11/11/2008	Antonio Q. Cartagena	10-1100 · General fund cash acct(IL Fund)	
Bill		11/10/2008		10-1310 · A/R - Other - GF (accrued)	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	30621	11/11/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1660138	11/10/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30622	11/11/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030 297 8734...	10/30/2008		5502 · Telephone	-40.22
TOTAL					-40.22
Bill Pmt -Check	30623	11/11/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847 Z34-018...	10/28/2008		5502 · Telephone	-86.06
Bill	8479988857 ...	11/4/2008		5502 · Telephone	-95.90
Bill	8479988852 ...	11/4/2008		5502 · Telephone	-99.48
TOTAL					-281.44
Bill Pmt -Check	30624	11/11/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill	Nov'08	11/4/2008		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00

Village of Golf, IL
Check Detail
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30625	11/11/2008	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	181548	11/7/2008		5505 · Radio	-128.40
TOTAL					-128.40
Bill Pmt -Check	30626	11/11/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	5817133042	10/20/2008		5503 · Electricity	-16.45
Bill	0515170028	10/20/2008		5503 · Electricity	-90.82
TOTAL					-107.27
Bill Pmt -Check	30627	11/11/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		10/15/2008		6603 · Postage	-10.81
Bill		10/28/2008		5901 · Village Official	-230.00
TOTAL					-240.81
Bill Pmt -Check	30628	11/11/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	382879542	11/4/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30629	11/11/2008	Elmwood Sewer & Water	10-1100 · General fund cash acct(IL Fund)	
Bill	2914	11/5/2008		9400 · Capital outlays	-13,915.00
TOTAL					-13,915.00
Bill Pmt -Check	30630	11/11/2008	Gerald Daus	10-1100 · General fund cash acct(IL Fund)	
Bill		10/16/2008		6602 · Office Supplies	-88.92
TOTAL					-88.92
Bill Pmt -Check	30631	11/11/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-107	10/22/2008		5830 · Engineering	-180.00
				5830 · Engineering	-712.00
				5830 · Engineering	-36.00
				5830 · Engineering	-454.00
				5830 · Engineering	-112.96
TOTAL					-1,494.96
Bill Pmt -Check	30632	11/11/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		10/28/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30633	11/11/2008	K & M Tire	10-1100 · General fund cash acct(IL Fund)	
Bill	420296203	11/4/2008		6202 · Equipment & Maintenance	-199.00
TOTAL					-199.00
Bill Pmt -Check	30634	11/11/2008	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill	A5984	11/7/2008	Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-603.75
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-488.75
			Job - 31 Briar/Pilant	5820 · Building Commissioner Fees	-287.50
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-230.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-172.50
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-6.38
TOTAL					-1,788.88
Bill Pmt -Check	30635	11/11/2008	Meridian Construction	10-1100 · General fund cash acct(IL Fund)	
Bill	2589	11/5/2008		9400 · Capital outlays	-7,738.50
TOTAL					-7,738.50
Bill Pmt -Check	30636	11/11/2008	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8657A	11/5/2008		5050 · Grounds Maintenance	-207.86

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
				5050 · Grounds Maintenance	-138.57
				10-1780 · DTF Parking fund - gen'l fund	-138.57
TOTAL					-485.00
Bill Pmt -Check	30637	11/11/2008	Quick Lane Tire & Auto Center	10-1100 · General fund cash acct(IL Fund)	
Bill	342055	11/7/2008		6201 · Gas & Oil	-31.75
TOTAL					-31.75
Bill Pmt -Check	30638	11/11/2008	Ray Alyea Lawn & Landscaping	10-1100 · General fund cash acct(IL Fund)	
Bill		11/5/2008		9400 · Capital outlays	-2,385.00
TOTAL					-2,385.00
Bill Pmt -Check	30639	11/11/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	100015	11/7/2008		5802 · Legal Services - Prosecutorial	-300.00
Bill	100016	11/7/2008		5801 · Legal Services - General	-600.00
TOTAL					-900.00
Bill Pmt -Check	30640	11/11/2008	Selvaggi Concrete	10-1100 · General fund cash acct(IL Fund)	
Bill	114	11/5/2008		5081 · Sidewalk Replacement	-16,995.00
Bill	120	11/5/2008		9400 · Capital outlays	-8,307.75
TOTAL					-25,302.75
Bill Pmt -Check	30641	11/11/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3231	10/15/2008		6201 · Gas & Oil	-1,162.81
Bill	120108	11/4/2008		5020 · Fire Protection	-60,000.00
Bill	3059	11/10/2008		6201 · Gas & Oil	-1,482.28
TOTAL					-62,645.09
Bill Pmt -Check	30642	11/11/2008	West Payment Center	10-1100 · General fund cash acct(IL Fund)	
Bill	0815873629	11/4/2008		6102 · Publications	-47.50
TOTAL					-47.50
Bill Pmt -Check	2544	11/11/2008	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	014	10/16/2008		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2545	11/11/2008	Marguerite Daus	70-1170 · Water Fund cash acct (IL Funds)	
TOTAL					0.00
Bill Pmt -Check	2546	11/11/2008	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	10205	10/16/2008		5091 · JULIE Expense	-175.00
Bill	10318	11/4/2008		5091 · JULIE Expense	-350.00
TOTAL					-525.00
Bill Pmt -Check	2547	11/11/2008	Village of Golf	70-1170 · Water Fund cash acct (IL Funds)	
TOTAL					0.00
Bill Pmt -Check	2548	11/11/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	11/7/2008		5090 · Water Purchase	-6,720.00
TOTAL					-6,720.00
Bill Pmt -Check	1014	11/11/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	10/20/2008		5503 · Electricity	-19.99
TOTAL					-19.99
Bill Pmt -Check	30643	11/11/2008	Bank of New York	10-1100 · General fund cash acct(IL Fund)	

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Bill	TAS 407407	11/1/2008		5710 · Bond Interest Expense 10-1730 · DTF Debt service fd - gen'l fd	-18,512.50 -18,512.50
TOTAL					-37,025.00
Bill Pmt -Check	30644	11/11/2008	The Bank of New York Mellon2	10-1100 · General fund cash acct(IL Fund)	
Bill	GOLF04A	11/1/2008		5701 · Bond Principal Expense 5710 · Bond Interest Expense 10-1730 · DTF Debt service fd - gen'l fd 10-1730 · DTF Debt service fd - gen'l fd	-50,000.00 -8,640.00 -50,000.00 -8,640.00
TOTAL					-117,280.00
Bill Pmt -Check	1016	11/11/2008	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill	4818	10/23/2008		5504 · Water	-21.36
TOTAL					-21.36
Bill Pmt -Check	2549	11/18/2008	Marguerite Daus	70-1170 · Water Fund cash acct (IL Funds)	
Bill	Q3/08	11/4/2008		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
Bill Pmt -Check	30660	11/25/2008	Antonio Q. Cartagena	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-200.00
TOTAL					-200.00
Bill Pmt -Check	30661	11/25/2008	Bernard L. Walat	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-650.00
TOTAL					-650.00
Bill Pmt -Check	30662	11/25/2008	Eric J. Salinger	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30663	11/25/2008	J. Jacobs	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30664	11/25/2008	Jerome K. Marks	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30665	11/25/2008	Maurice N. Brooks	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30666	11/25/2008	Michael A. Wolf	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30667	11/25/2008	Mr. Julio Dones	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30668	11/25/2008	Mr. Michael Stachula	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-50.00
TOTAL					-50.00

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30669	11/25/2008	Nick Grand	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-200.00
TOTAL					-200.00
Bill Pmt -Check	30670	11/25/2008	R.G. Cruz	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
Bill Pmt -Check	30671	11/25/2008	Ronald A. Mazur	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30672	11/25/2008	Ross A. Alexander	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
Bill Pmt -Check	30673	11/25/2008	Todd Waller	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-500.00
TOTAL					-500.00
Bill Pmt -Check	30674	11/25/2008	William Bialkowski	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Liability Check		11/28/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,053.48
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,053.48
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-246.38
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-246.38
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-502.23
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-52.29
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,732.00
TOTAL					-4,955.24
Check		11/30/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	2550	12/9/2008	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	11248	12/3/2008		5450 · Water Meter Replacement/Repair	-123.00
Bill	11204	11/17/2008		5091 · JULIE Expense	-175.00
				5450 · Water Meter Replacement/Repair	-54.00
Bill	11228	12/3/2008		5450 · Water Meter Replacement/Repair	-187.00
				5340 · Water Impellers	-700.00
Bill	11124	11/19/2008	Job - VOG - FY09 other	5445 · New water taps	-1,116.00
TOTAL					-2,355.00
Bill Pmt -Check	1016	12/9/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	11/19/2008		5503 · Electricity	-19.80
TOTAL					-19.80
Bill Pmt -Check	30675	12/9/2008	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	82235368	11/17/2008		5025 · Security and Alarm Systems	-162.19
TOTAL					-162.19
Bill Pmt -Check	30676	12/9/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	11/17/2008		5503 · Electricity	-92.72

Village of Golf, IL
Check Detail
 May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Bill	5817133042	11/17/2008		5503 · Electricity	-16.91
TOTAL					-109.63
Bill Pmt -Check	30677	12/9/2008	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	91448919	11/11/2008		6602 · Office Supplies	-35.49
				6602 · Office Supplies	-7.10
TOTAL					-42.59
Bill Pmt -Check	30678	12/9/2008	Illinois Public Safety Agency Network	10-1100 · General fund cash acct(IL Fund)	
Bill	0029086	11/17/2008		5505 · Radio	-528.00
TOTAL					-528.00
Bill Pmt -Check	30679	12/9/2008	John Benson	10-1100 · General fund cash acct(IL Fund)	
Bill	Inv.#1	11/17/2008		5501 · Internet	-141.87
Bill	Inv.#2	11/17/2008		5501 · Internet	-85.29
Bill	Inv.#3	11/17/2008		5501 · Internet	-8.70
Bill	Inv.#4	11/17/2008		5501 · Internet	-2.19
TOTAL					-238.05
Bill Pmt -Check	30680	12/9/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3343	11/17/2008		6201 · Gas & Oil	-894.54
TOTAL					-894.54
Bill Pmt -Check	30681	12/9/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1674289	12/8/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30682	12/9/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34-0189...	11/25/2008		5502 · Telephone	-86.06
Bill	847 9988852 ...	12/5/2008		5502 · Telephone	-112.68
Bill	847 998885711	12/5/2008		5502 · Telephone	-102.60
TOTAL					-301.34
Bill Pmt -Check	30683	12/9/2008	Bob Walker	10-1100 · General fund cash acct(IL Fund)	
Bill		12/8/2008		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30684	12/9/2008	Cohen, Salk, & Huvad, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	90812051	12/5/2008		5801 · Legal Services - General	-1,576.00
TOTAL					-1,576.00
Bill Pmt -Check	30685	12/9/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	343830	12/8/2008		6202 · Equipment & Maintenance	-1,188.48
Bill	343839	12/8/2008		6202 · Equipment & Maintenance	-18.32
Bill	344245	12/8/2008		6202 · Equipment & Maintenance	-25.00
TOTAL					-1,231.80
Bill Pmt -Check	30686	12/9/2008	Lis Williams	10-1100 · General fund cash acct(IL Fund)	
Bill		12/8/2008		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30687	12/9/2008	Pam Maga	10-1100 · General fund cash acct(IL Fund)	
Bill		12/8/2008		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30689	12/9/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	101243	12/8/2008		5802 · Legal Services - Prosecutorial	-150.00

Village of Golf, IL
Check Detail
 May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-150.00
Bill Pmt -Check	30690	12/9/2008	Scott Gross	10-1100 · General fund cash acct(IL Fund)	
Bill		12/8/2008		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30688	12/9/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030 297 8734...	12/8/2008		5502 · Telephone	-42.32
TOTAL					-42.32
Bill Pmt -Check	30691	12/9/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30692	12/9/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000.108	11/19/2008		9400 · Capital outlays	-1,640.00
				9400 · Capital outlays	-2,444.00
				5830 · Engineering	-144.00
				5830 · Engineering	-450.00
				5420 · Streetlights R&M	-1,427.60
TOTAL					-6,105.60
Bill Pmt -Check	30693	12/9/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30694	12/9/2008	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill		11/24/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30695	12/9/2008	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	13396	11/24/2008		6202 · Equipment & Maintenance	-25.95
TOTAL					-25.95
Bill Pmt -Check	30696	12/9/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	385472280	11/28/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30697	12/9/2008	Gerald Daus	10-1100 · General fund cash acct(IL Fund)	
Bill		12/8/2008		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30698	12/9/2008	Illinois Municipal League	10-1100 · General fund cash acct(IL Fund)	
Bill	0887	11/28/2008		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
Bill Pmt -Check	30699	12/9/2008	John Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill		12/8/2008		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30700	12/9/2008	K & M Tire	10-1100 · General fund cash acct(IL Fund)	
Bill	420304948	12/1/2008		6202 · Equipment & Maintenance	-201.70

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-201.70
Bill Pmt -Check	30701	12/9/2008	Mike Davis	10-1100 · General fund cash acct(IL Fund)	
Bill		12/8/2008		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30702	12/9/2008	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2008		6603 · Postage	-7.32
				6603 · Postage	-85.05
TOTAL					-92.37
Bill Pmt -Check	30703	12/9/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		12/2/2008		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30704	12/9/2008	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2008		6603 · Postage	-42.00
				6603 · Postage	-84.00
TOTAL					-126.00
Bill Pmt -Check	30705	12/24/2008	Illinois Municipal League	10-1100 · General fund cash acct(IL Fund)	
Bill		11/11/2008		6101 · Dues & Subscriptions	-130.00
TOTAL					-130.00
Check		12/31/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Liability Check		1/2/2009	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-4.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,178.91
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,178.91
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-275.72
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-275.72
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-548.45
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-152.12
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,772.00
TOTAL					-5,454.83
Liability Check		1/5/2009	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-76.50
				5003 · Payroll Processing	-40.00
TOTAL					-116.50
Bill Pmt -Check	2551	1/13/2009	Bob Der Avedisian	70-1170 · Water Fund cash acct (IL Funds)	
Bill		1/6/2009		6603 · Postage	-43.20
TOTAL					-43.20
Bill Pmt -Check	2552	1/13/2009	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	12134	12/18/2008		5450 · Water Meter Replacement/Repair	-138.00
				5340 · Water Impellers	-442.00
TOTAL					-580.00
Bill Pmt -Check	2553	1/13/2009	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	12/10/2008		5090 · Water Purchase	-4,928.00
Bill	007772-000	1/9/2009		5090 · Water Purchase	-7,168.00
TOTAL					-12,096.00

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1017	1/13/2009	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	12/26/2008		5503 · Electricity	-20.02
TOTAL					-20.02
Bill Pmt -Check	1018	1/13/2009	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill	5004	1/6/2009		5504 · Water	-32.27
TOTAL					-32.27
Bill Pmt -Check	30723	1/13/2009	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847 Z34-018...	12/26/2008		5502 · Telephone	-86.06
TOTAL					-86.06
Bill Pmt -Check	30724	1/13/2009	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	12/26/2008		5503 · Electricity	-103.28
Bill	5817133042	12/26/2008		5503 · Electricity	-16.50
TOTAL					-119.78
Bill Pmt -Check	30725	1/13/2009	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		12/30/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30726	1/13/2009	Gerald Daus	10-1100 · General fund cash acct(IL Fund)	
Bill		12/15/2008		5310 · Computer Equipment	-581.95
TOTAL					-581.95
Bill Pmt -Check	30727	1/13/2009	Illinois Assoc. of Chiefs of Police	10-1100 · General fund cash acct(IL Fund)	
Bill		12/19/2008		6101 · Dues & Subscriptions	-200.00
TOTAL					-200.00
Bill Pmt -Check	30728	1/13/2009	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		12/30/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30729	1/13/2009	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill	A5995	12/18/2008	Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-862.50
			Job - 31 Briar/Pilant	5820 · Building Commissioner Fees	-517.50
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-575.00
			Job - 55 Park/Brueggeman	5820 · Building Commissioner Fees	-115.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-230.00
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-1,092.50
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-115.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-517.50
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-115.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-115.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-230.00
TOTAL					-4,485.00
Bill Pmt -Check	30730	1/13/2009	Parkway Printing	10-1100 · General fund cash acct(IL Fund)	
Bill	6924	12/12/2008		6120 · Printing	-34.02
TOTAL					-34.02
Bill Pmt -Check	30731	1/13/2009	Quick Lane Tire & Auto Center	10-1100 · General fund cash acct(IL Fund)	
Bill	344347	12/11/2008		6202 · Equipment & Maintenance	-42.30
				6201 · Gas & Oil	-33.69
TOTAL					-75.99
Bill Pmt -Check	30732	1/13/2009	Antonio Q. Cartagena	10-1100 · General fund cash acct(IL Fund)	

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
Bill		1/6/2009		6130 · Miscellaneous	-5.49
TOTAL					-5.49
Bill Pmt -Check	30733	1/13/2009	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847998885212	1/2/2009		5502 · Telephone	-92.51
Bill	847998885712	1/6/2009		5502 · Telephone	-104.96
TOTAL					-197.47
Bill Pmt -Check	30734	1/13/2009	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	387980377	12/31/2008		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30735	1/13/2009	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	344840	12/31/2008		6202 · Equipment & Maintenance	-567.31
TOTAL					-567.31
Bill Pmt -Check	30736	1/13/2009	J. Jacobs	10-1100 · General fund cash acct(IL Fund)	
Bill		1/6/2009		6130 · Miscellaneous	-15.23
TOTAL					-15.23
Bill Pmt -Check	30737	1/13/2009	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill		12/30/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30738	1/13/2009	North East Multi-Regional Training, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	114982	12/31/2008		6330 · General Training	-35.00
TOTAL					-35.00
Bill Pmt -Check	30739	1/13/2009	Parkway Printing	10-1100 · General fund cash acct(IL Fund)	
Bill	6957	12/31/2008		6120 · Printing	-92.37
TOTAL					-92.37
Bill Pmt -Check	30740	1/13/2009	Sterling Codifiers, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	8429	12/31/2008		6104 · Ordinance Printing	-305.00
TOTAL					-305.00
Bill Pmt -Check	30741	1/13/2009	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1689014	1/7/2009		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30742	1/13/2009	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	03029787340...	1/9/2009		5502 · Telephone	-39.76
TOTAL					-39.76
Bill Pmt -Check	30743	1/13/2009	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		1/6/2009		6603 · Postage	-7.59
TOTAL					-7.59
Bill Pmt -Check	30744	1/13/2009	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		1/6/2009		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30745	1/13/2009	Cohen, Salk, & Huvad, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	90901091	1/12/2009		5801 · Legal Services - General	-48.00

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-48.00
Bill Pmt -Check	30746	1/13/2009	Glenview Car Wash	10-1100 · General fund cash acct(IL Fund)	
Bill		1/6/2009		6202 · Equipment & Maintenance	-108.00
TOTAL					-108.00
Bill Pmt -Check	30747	1/13/2009	Kaplan Paving	10-1100 · General fund cash acct(IL Fund)	
Bill		1/12/2009		5080 · Street Paving/Patching/Striping	-950.00
TOTAL					-950.00
Bill Pmt -Check	30748	1/13/2009	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	102182	1/9/2009		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
Bill Pmt -Check	30749	1/13/2009	Sterling Codifiers, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	8564	1/9/2009		5002 · Ordinance Codification	-500.00
TOTAL					-500.00
Bill Pmt -Check	30750	1/13/2009	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3423	1/6/2009		6201 · Gas & Oil	-701.93
TOTAL					-701.93
Bill Pmt -Check	30751	1/13/2009	The Bank of New York Mellon	10-1100 · General fund cash acct(IL Fund)	
Bill	GOLILL04	12/10/2008		5730 · Financing fees 10-1730 · DTF Debt service fd - gen'l fd	-150.00 -150.00
TOTAL					-300.00
Bill Pmt -Check	30752	1/13/2009	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-109	12/12/2008		5830 · Engineering 5830 · Engineering 5830 · Engineering 5830 · Engineering 5830 · Engineering 5830 · Engineering	-72.00 -432.00 -792.00 -1,000.00 -628.00 -300.00
TOTAL					-3,224.00
Liability Check		1/30/2009	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,043.36
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,043.36
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-244.01
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-244.01
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-485.54
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-134.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,664.00
TOTAL					-4,929.91
Check		1/31/2009		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	1002	2/11/2009	Mary Howe	10-1107 · Bldg bond escrow-GF (IL Funds)	
Bill		2/9/2009		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	1003	2/11/2009	The Glen View Club	10-1107 · Bldg bond escrow-GF (IL Funds)	
Bill		2/9/2009		10-2300 · Bldg dept bonds held in escrow	-750.00

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-750.00
Bill Pmt -Check	1004	2/11/2009	Western Golf Association	10-1107 · Bldg bond escrow-GF (IL Funds)	
Bill		2/9/2009		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	2554	2/11/2009	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	015	2/6/2009		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2555	2/11/2009	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	01202	2/5/2009		5450 · Water Meter Replacement/Repair	-469.00
				5340 · Water Impellers	-700.00
				5340 · Water Impellers	-700.00
				5340 · Water Impellers	-534.00
				5340 · Water Impellers	-525.00
TOTAL					-2,928.00
Bill Pmt -Check	2556	2/11/2009	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	2/9/2009		5090 · Water Purchase	-5,824.00
TOTAL					-5,824.00
Bill Pmt -Check	1019	2/11/2009	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	1/23/2009		5503 · Electricity	-20.05
TOTAL					-20.05
Bill Pmt -Check	2557	2/11/2009	JULIE INC	70-1170 · Water Fund cash acct (IL Funds)	
Bill	P2009	1/16/2009		5091 · JULIE Expense	-132.90
TOTAL					-132.90
Bill Pmt -Check	30769	2/11/2009	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030 297 8734...	2/2/2009		5502 · Telephone	-46.60
TOTAL					-46.60
Bill Pmt -Check	30770	2/11/2009	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	5817133042	1/22/2009		5503 · Electricity	-16.58
Bill	0515170028	1/22/2009		5503 · Electricity	-86.37
TOTAL					-102.95
Bill Pmt -Check	30771	2/11/2009	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-110	1/21/2009		5830 · Engineering	-288.00
			Job - VOG - FY09 other	5830 · Engineering	-108.00
				5830 · Engineering	-404.00
			Job - 33 Briar/Keefe	5830 · Engineering	-360.00
				5830 · Engineering	-266.54
TOTAL					-1,426.54
Bill Pmt -Check	30772	2/11/2009	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		1/26/2009		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30773	2/11/2009	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill	A6002	1/19/2009	Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-230.00
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-747.50
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-1,495.00
			Job - 55 Park/Brueggeman	5820 · Building Commissioner Fees	-287.50
			Job - 31 Briar/Pilant	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-172.50
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-115.00

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-517.50
TOTAL					-3,622.50
Bill Pmt -Check	30774	2/11/2009	Northern Illinois Police Alarm System	10-1100 · General fund cash acct(IL Fund)	
Bill	6328	1/16/2009		6101 · Dues & Subscriptions	-400.00
TOTAL					-400.00
Bill Pmt -Check	30775	2/11/2009	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3510	1/19/2009		6201 · Gas & Oil	-837.59
TOTAL					-837.59
Bill Pmt -Check	30776	2/11/2009	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34018901	1/29/2009		5502 · Telephone	-86.06
Bill	847998885701	2/2/2009		5502 · Telephone	-111.52
Bill	847998885201	2/2/2009		5502 · Telephone	-106.19
TOTAL					-303.77
Bill Pmt -Check	30777	2/11/2009	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		2/2/2009		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30778	2/11/2009	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	185085	2/5/2009		5505 · Radio	-128.40
TOTAL					-128.40
Bill Pmt -Check	30779	2/11/2009	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		1/26/2009		5901 · Village Official	-230.00
Bill		2/5/2009		6602 · Office Supplies	-5.23
				6602 · Office Supplies	-2.62
				10-1770 · DTF Water fund - gen'l fund	-2.62
TOTAL					-240.47
Bill Pmt -Check	30780	2/11/2009	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	390419964	1/30/2009		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30781	2/11/2009	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	347517	2/5/2009		6202 · Equipment & Maintenance	-1,092.45
TOTAL					-1,092.45
Bill Pmt -Check	30782	2/11/2009	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill		1/26/2009		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30783	2/11/2009	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1703771	2/6/2009		5001 · Trash Removal	-3,440.52
TOTAL					-3,440.52
Bill Pmt -Check	30784	2/11/2009	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		2/6/2009		6603 · Postage	-6.41
TOTAL					-6.41
Bill Pmt -Check	30785	2/11/2009	Cohen, Salk, & Huvad, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	90902044	2/6/2009		5801 · Legal Services - General	-912.00
				9450 · Deferred financing fees	-360.00

Village of Golf, IL
Check Detail
 May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,272.00
Bill Pmt -Check	30786	2/11/2009	Gerald Daus	10-1100 · General fund cash acct(IL Fund)	
Bill		2/9/2009		6620 · Software	-49.99
TOTAL					-49.99
Bill Pmt -Check	30787	2/11/2009	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		2/9/2009		6602 · Office Supplies	-11.53
TOTAL					-11.53
Bill Pmt -Check	30788	2/11/2009	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	SI172800	2/9/2009		5030 · Tree Removal	-320.00
TOTAL					-320.00
Bill Pmt -Check	30789	2/11/2009	Wayne Endre Contracting	10-1100 · General fund cash acct(IL Fund)	
Bill		2/5/2009		5040 · Snow Plowing	-1,200.00
				5040 · Snow Plowing	-800.00
Bill		2/6/2009		5040 · Snow Plowing	-9,900.00
				5040 · Snow Plowing	-6,600.00
TOTAL					-18,500.00
Liability Check		2/27/2009	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,034.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,034.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-241.95
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-241.95
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-480.61
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-86.49
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,676.00
TOTAL					-4,867.18
Check		2/28/2009		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	2558	3/10/2009	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	02103	3/3/2009		5450 · Water Meter Replacement/Repair	-258.00
				5340 · Water Impellers	-884.00
				5340 · Water Impellers	-709.00
TOTAL					-1,851.00
Bill Pmt -Check	2559	3/10/2009	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	3/9/2009		5090 · Water Purchase	-4,928.00
TOTAL					-4,928.00
Bill Pmt -Check	1020	3/10/2009	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	2/23/2009		5503 · Electricity	-20.19
TOTAL					-20.19
Bill Pmt -Check	30806	3/10/2009	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030 297 8734...	3/2/2009		5502 · Telephone	-41.11
TOTAL					-41.11
Bill Pmt -Check	30807	3/10/2009	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34018902	2/23/2009		5502 · Telephone	-86.06
Bill	847998885702	3/2/2009		5502 · Telephone	-103.75
Bill	847998885202	3/3/2009		5502 · Telephone	-104.76

Village of Golf, IL
Check Detail
May 2008 through April 2009

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-294.57
Bill Pmt -Check	30808	3/10/2009	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	2/20/2009		5503 · Electricity	-95.91
Bill	5817133042	2/20/2009		5503 · Electricity	-16.92
TOTAL					-112.83
Bill Pmt -Check	30809	3/10/2009	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	347754	2/13/2009		6202 · Equipment & Maintenance	-1,320.29
Bill	348859	2/13/2009		6202 · Equipment & Maintenance	-851.43
Bill	349104	2/26/2009		6202 · Equipment & Maintenance	-666.67
Bill	349367	2/26/2009		6202 · Equipment & Maintenance	-25.54
Bill	349753	2/26/2009		6202 · Equipment & Maintenance	-156.54
Bill	349896	2/26/2009		6202 · Equipment & Maintenance	-636.46
TOTAL					-3,656.93
Bill Pmt -Check	30810	3/10/2009	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	
Bill		3/6/2009		5901 · Village Official	-25.00
Bill	A6011	2/20/2009	Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-517.50
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-57.50
			Job - 31 Briar/Pilant	5820 · Building Commissioner Fees	-488.75
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-172.50
			Job - 54 Briar/Erie	5820 · Building Commissioner Fees	-115.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-230.00
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-431.25
TOTAL					-2,037.50
Bill Pmt -Check	30811	3/10/2009	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	103651	2/13/2009		5802 · Legal Services - Prosecutorial	-150.00
Bill	103652	2/13/2009		5801 · Legal Services - General	-37.50
Bill	104468	3/9/2009		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-487.50
Bill Pmt -Check	30812	3/10/2009	Wayne Endre Contracting	10-1100 · General fund cash acct(IL Fund)	
Bill		3/9/2009		5040 · Snow Plowing	-2,571.42
				5040 · Snow Plowing	-1,714.29
				10-1780 · DTF Parking fund - gen'l fund	-1,714.29
Bill		2/13/2009		5040 · Snow Plowing	-2,357.14
				5040 · Snow Plowing	-1,571.43
				10-1780 · DTF Parking fund - gen'l fund	-1,571.43
TOTAL					-11,500.00
Bill Pmt -Check	30813	3/10/2009	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	87554446	2/18/2009		5025 · Security and Alarm Systems	-162.19
TOTAL					-162.19
Bill Pmt -Check	30814	3/10/2009	Bess Hardware	10-1100 · General fund cash acct(IL Fund)	
Bill	307633	2/26/2009		5301 · Office Equipment	-18.37
TOTAL					-18.37
Bill Pmt -Check	30815	3/10/2009	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	93247202	2/13/2009		6602 · Office Supplies	-77.89
				6602 · Office Supplies	-73.77
TOTAL					-151.66
Bill Pmt -Check	30816	3/10/2009	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		2/24/2009		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30817	3/10/2009	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	392721825	3/2/2009		5501 · Internet	-25.95

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Type	Num	Date	Name	Account	Paid Amount
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30818	3/10/2009	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		2/24/2009		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30819	3/10/2009	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	SI172655	3/9/2009		5031 · Tree Pruning	-1,469.70
TOTAL					-1,469.70
Bill Pmt -Check	30820	3/10/2009	Abt Electronics & Appliances	10-1100 · General fund cash acct(IL Fund)	
Bill		3/9/2009		5301 · Office Equipment	-118.40
TOTAL					-118.40
Bill Pmt -Check	30821	3/10/2009	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1715614	3/9/2009		5001 · Trash Removal	-3,440.52
TOTAL					-3,440.52
Bill Pmt -Check	30822	3/10/2009	Bank of New York	10-1100 · General fund cash acct(IL Fund)	
Bill	100722	3/9/2009		5730 · Financing fees 10-1730 · DTF Debt service fd - gen'l fd	-150.00 -150.00
TOTAL					-300.00
Bill Pmt -Check	30823	3/10/2009	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		3/2/2009		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30824	3/10/2009	Cohen, Salk, & Huvad, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	90903048	3/9/2009		5801 · Legal Services - General 9450 · Deferred financing fees	-96.00 -336.00
TOTAL					-432.00
Bill Pmt -Check	30825	3/10/2009	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-111	3/9/2009		5830 · Engineering 5830 · Engineering 5830 · Engineering 5830 · Engineering 5830 · Engineering 5830 · Engineering	-492.00 -82.00 -123.00 -444.00 -82.00 -21.50
			Job - 55 Park/Brueggeman		
TOTAL					-1,244.50
Bill Pmt -Check	30826	3/10/2009	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill		3/9/2009		5020 · Fire Protection	-31,200.00
TOTAL					-31,200.00
Check		3/31/2009		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Liability Check		4/3/2009	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,821.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,158.09
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,158.09
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-270.85
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-270.85
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-540.38

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Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-100.97
TOTAL					-5,391.23
Bill Pmt -Check	1021	4/14/2009	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	3/23/2009		5503 · Electricity	-20.03
TOTAL					-20.03
Bill Pmt -Check	1022	4/14/2009	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill	5327	4/8/2009		5504 · Water	-30.45
TOTAL					-30.45
Bill Pmt -Check	2560	4/14/2009	Bob Der Avedisian	70-1170 · Water Fund cash acct (IL Funds)	
Bill		4/10/2009		6603 · Postage	-87.90
TOTAL					-87.90
Bill Pmt -Check	2561	4/14/2009	Illinois Environmental Protection Agen...	70-1170 · Water Fund cash acct (IL Funds)	
Bill	CWSTP Elec...	4/10/2009		5092 · IEPA Water Testing	-311.48
TOTAL					-311.48
Bill Pmt -Check	2562	4/14/2009	Marguerite Daus	70-1170 · Water Fund cash acct (IL Funds)	
Bill		4/9/2009		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
Bill Pmt -Check	2563	4/14/2009	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	03103	3/30/2009		5340 · Water Impellers	-826.94
				5440 · Water Main Repairs	-51.03
				70-1710 · DTF Gen'l fund - water fund	-51.03
TOTAL					-929.00
Bill Pmt -Check	2564	4/14/2009	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	4/6/2009		5090 · Water Purchase	-6,708.00
TOTAL					-6,708.00
Bill Pmt -Check	30843	4/14/2009	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34018903	3/23/2009		5502 · Telephone	-86.06
Bill	847998885203	3/30/2009		5502 · Telephone	-121.35
Bill	847998885703	3/30/2009		5502 · Telephone	-100.18
TOTAL					-307.59
Bill Pmt -Check	30844	4/14/2009	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	5817133042	3/23/2009		5503 · Electricity	-16.54
Bill	0515170028	3/23/2009		5503 · Electricity	-69.72
TOTAL					-86.26
Bill Pmt -Check	30845	4/14/2009	Gerald Daus	10-1100 · General fund cash acct(IL Fund)	
Bill		4/1/2009		6610 · Ink/Cartridges	-71.95
Bill		4/1/2009		6620 · Software	-39.99
TOTAL					-111.94
Bill Pmt -Check	30846	4/14/2009	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	351197	3/16/2009		6202 · Equipment & Maintenance	-15.88
Bill	351803	4/6/2009		6201 · Gas & Oil	-25.75
Bill	352357	4/6/2009		6202 · Equipment & Maintenance	-13.30
Bill	352714	4/13/2009		6202 · Equipment & Maintenance	-678.15
TOTAL					-733.08
Bill Pmt -Check	30847	4/14/2009	Karson & Associates, Inc	10-1100 · General fund cash acct(IL Fund)	

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Type	Num	Date	Name	Account	Paid Amount
Bill		3/31/2009		5901 · Village Official	-25.00
Bill	A6021	3/24/2009	Job - 55 Park/Brueggeman	5820 · Building Commissioner Fees	-57.50
			Job - 4 Clyde/Danko	5820 · Building Commissioner Fees	-891.25
			Job - 33 Briar/Keefe	5820 · Building Commissioner Fees	-402.50
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-115.00
			Job - 25 Logan/Carlos	5820 · Building Commissioner Fees	-258.75
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY09 other	5820 · Building Commissioner Fees	-517.50
TOTAL					-2,325.00
Bill Pmt -Check	30848	4/14/2009	Mergenthaler	10-1100 · General fund cash acct(IL Fund)	
Bill	02236	3/12/2009		5440 · Water Main Repairs	-192.00
Bill	03151	3/12/2009		5431 · Sewer Maintenance	-333.00
TOTAL					-525.00
Bill Pmt -Check	30849	4/14/2009	Nick Grand	10-1100 · General fund cash acct(IL Fund)	
Bill		4/1/2009		6602 · Office Supplies	-40.71
TOTAL					-40.71
Bill Pmt -Check	30850	4/14/2009	Wayne Endre Contracting	10-1100 · General fund cash acct(IL Fund)	
Bill		4/13/2009		5041 · Street Salting	-1,200.00
				5041 · Street Salting	-800.00
Bill		3/25/2009		5040 · Snow Plowing	-2,357.14
				5040 · Snow Plowing	-1,571.43
				10-1780 · DTF Parking fund - gen'l fund	-1,571.43
TOTAL					-7,500.00
Bill Pmt -Check	30851	4/14/2009	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030 297 8734...	3/30/2009		5502 · Telephone	-41.93
TOTAL					-41.93
Bill Pmt -Check	30854	4/14/2009	City Electric Supply	10-1100 · General fund cash acct(IL Fund)	
Bill	Dep/009101	3/30/2009		5420 · Streetlights R&M	-68.25
TOTAL					-68.25
Bill Pmt -Check	30855	4/14/2009	Colortone Printing	10-1100 · General fund cash acct(IL Fund)	
Bill	11479	3/18/2009		6120 · Printing	-392.75
TOTAL					-392.75
Bill Pmt -Check	30856	4/14/2009	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		3/31/2009		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30857	4/14/2009	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	395158589	3/30/2009		5501 · Internet	-25.95
				5501 · Internet	-30.95
TOTAL					-56.90
Bill Pmt -Check	30858	4/14/2009	Glenview Car Wash	10-1100 · General fund cash acct(IL Fund)	
Bill		3/25/2009		6202 · Equipment & Maintenance	-96.00
TOTAL					-96.00
Bill Pmt -Check	30852	4/14/2009	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		3/31/2009		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30853	4/14/2009	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	3594	3/18/2009		6201 · Gas & Oil	-608.82

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-608.82
Bill Pmt -Check	30859	4/14/2009	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1729889	4/7/2009		5001 · Trash Removal	-3,440.52
TOTAL					-3,440.52
Bill Pmt -Check	30860	4/14/2009	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		4/10/2009		6603 · Postage	-85.34
TOTAL					-85.34
Bill Pmt -Check	30861	4/14/2009	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		4/2/2009		5610 · Employee Medical Insurance	-1,205.00
TOTAL					-1,205.00
Bill Pmt -Check	30862	4/14/2009	Cohen, Salk, & Huvard, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	90904072	4/10/2009		5801 · Legal Services - General 9450 · Deferred financing fees	-1,080.00 -1,368.00
TOTAL					-2,448.00
Bill Pmt -Check	30863	4/14/2009	Jackson National Life	10-1100 · General fund cash acct(IL Fund)	
Bill	0011707210	4/13/2009		5611 · Employee Life Insurance	-1,432.00
TOTAL					-1,432.00
Bill Pmt -Check	30864	4/14/2009	Kaplan Paving	10-1100 · General fund cash acct(IL Fund)	
Bill	1368	4/6/2009		5080 · Street Paving/Patching/Striping	-1,630.00
TOTAL					-1,630.00
Bill Pmt -Check	30865	4/14/2009	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	60061	4/13/2009		6202 · Equipment & Maintenance	-75.00
TOTAL					-75.00
Bill Pmt -Check	30866	4/14/2009	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	105524	4/8/2009		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
Check	1023	4/14/2009	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
				80-1710 · DTF Gen'l fund - parking fund	-11,500.00
TOTAL					-11,500.00
Check		4/30/2009		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00