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01/17/12

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>31941</b>	<b>5/3/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5325A	4/30/2011		6201 · Gas & Oil	-1,296.55
TOTAL					-1,296.55
<b>Bill Pmt -Check</b>	<b>1056</b>	<b>5/10/2011</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	4/25/2011		5503 · Electricity	-20.97
TOTAL					-20.97
<b>Bill Pmt -Check</b>	<b>1057</b>	<b>5/10/2011</b>	<b>Village of Golf</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	7167	4/15/2011		5504 · Water	-39.20
TOTAL					-39.20
<b>Bill Pmt -Check</b>	<b>2628</b>	<b>5/10/2011</b>	<b>David Kantor</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		4/30/2011		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>2629</b>	<b>5/10/2011</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	9434.000-136	4/19/2011		5830 · Engineering	-41.00
TOTAL					-41.00
<b>Bill Pmt -Check</b>	<b>2630</b>	<b>5/10/2011</b>	<b>Illinois EPA Bureau of Water #15</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	IL0311080	5/1/2011		5092 · IEPA Water Testing	-481.58
TOTAL					-481.58
<b>Bill Pmt -Check</b>	<b>2631</b>	<b>5/10/2011</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11-04188	4/26/2011		5450 · Water Meter Replacement/Repair	-118.00
TOTAL					-118.00
<b>Bill Pmt -Check</b>	<b>2632</b>	<b>5/10/2011</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	5/1/2011		5090 · Water Purchase	-4,504.50
TOTAL					-4,504.50
<b>Bill Pmt -Check</b>	<b>31942</b>	<b>5/10/2011</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847998885204	4/30/2011		5502 · Telephone	-112.75
Bill	847998885704	4/30/2011		5502 · Telephone	-148.59
TOTAL					-261.34
<b>Bill Pmt -Check</b>	<b>31943</b>	<b>5/10/2011</b>	<b>Bank of New York</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	GOLILL04	5/1/2011		5710 · Bond Interest Expense	-18,512.50
Bill	GOLF04A	5/5/2011		10-1730 · DTF Debt service fd - gen'l fd	-18,512.50
				5710 · Bond Interest Expense	-6,390.00
				10-1730 · DTF Debt service fd - gen'l fd	-6,390.00
TOTAL					-49,805.00
<b>Bill Pmt -Check</b>	<b>31944</b>	<b>5/10/2011</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0515170028	4/20/2011		5503 · Electricity	-73.98
Bill	5817133042	4/21/2011		5503 · Electricity	-18.00
TOTAL					-91.98
<b>Bill Pmt -Check</b>	<b>31945</b>	<b>5/10/2011</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6240	4/12/2011	Job - 47 Park/Edwards	5820 · Building Commissioner Fees	-172.50
			Job - 41 Overlook/Rieger	5820 · Building Commissioner Fees	-172.50
			Job - 20 Park/Mortenson	5820 · Building Commissioner Fees	-201.25
			Job - 39 Briar/Benjamin	5820 · Building Commissioner Fees	-172.50
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-28.75
			Job - 41 Overlook/Rieger	5820 · Building Commissioner Fees	-172.50

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	A6248	4/30/2011	Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-287.50
			Job - 10 Orchard/Gasbarra	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY11 other	5820 · Building Commissioner Fees	-345.00
			Job - 58 Golf/Francis	5820 · Building Commissioner Fees	-57.50
			Job - 35 Overlook/Howe	5820 · Building Commissioner Fees	-57.50
			Job - 29 Park/Torres	5820 · Building Commissioner Fees	-28.75
			Job - 39 Briar/Benjamin	5820 · Building Commissioner Fees	-57.50
			Job - 30 Park/Price	5820 · Building Commissioner Fees	-57.50
			Job - 24 Briar/Conser	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY11 other	5820 · Building Commissioner Fees	-28.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-57.50
			Job - 37 Overlook/Fellingham	5820 · Building Commissioner Fees	-57.50
			Job - 54 Briar/Erie	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY11 other	5820 · Building Commissioner Fees	-28.75
			Job - 1 Briar/Metra	5820 · Building Commissioner Fees	-115.00
			Job - 20 Park/Mortenson	5820 · Building Commissioner Fees	-28.75
Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-28.75			
TOTAL					-2,328.75
<b>Bill Pmt -Check</b>	<b>31946</b>	<b>5/10/2011</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	134642	4/12/2011		5802 · Legal Services - Prosecutorial	-300.00
Bill	135667	4/30/2011		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-600.00
<b>Bill Pmt -Check</b>	<b>31947</b>	<b>5/10/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>31948</b>	<b>5/10/2011</b>	<b>AAA Lock &amp; Key</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	18250	4/14/2011		5401 · Equipment R&M	-9.16
TOTAL					-9.16
<b>Bill Pmt -Check</b>	<b>31949</b>	<b>5/10/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/12/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31950</b>	<b>5/10/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/12/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>31951</b>	<b>5/10/2011</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	413698	4/15/2011		6201 · Gas & Oil	-30.95
TOTAL					-30.95
<b>Bill Pmt -Check</b>	<b>31952</b>	<b>5/10/2011</b>	<b>IML Risk Management Association</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0887	5/1/2011		5601 · Auto/General Liability	-4,105.19
				5602 · Auto Physical Damage	-163.74
				5603 · Inland Marine	-35.00
				5604 · Workers Comp	-6,923.85
				5605 · Property	-467.82
TOTAL					-11,695.69
<b>Bill Pmt -Check</b>	<b>31953</b>	<b>5/10/2011</b>	<b>Jackson National Life</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0011707210	4/14/2011		5611 · Employee Life Insurance	-1,432.00
TOTAL					-1,432.00
<b>Bill Pmt -Check</b>	<b>31954</b>	<b>5/10/2011</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	10358C	4/22/2011		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-485.00

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 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>31955</b>	<b>5/10/2011</b>	<b>Rydin Decal</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	260854	4/27/2011		6120 · Printing	-11.78
TOTAL					-11.78
<b>Bill Pmt -Check</b>	<b>31956</b>	<b>5/10/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-008622...	5/1/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>31957</b>	<b>5/10/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91105037	4/30/2011		5801 · Legal Services - General	-4,440.00
TOTAL					-4,440.00
<b>Bill Pmt -Check</b>	<b>31958</b>	<b>5/10/2011</b>	<b>Glenview Park District</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1179	4/30/2011		5032 · Tree Replacement	-13,275.00
TOTAL					-13,275.00
<b>Bill Pmt -Check</b>	<b>31959</b>	<b>5/10/2011</b>	<b>Image Specialities of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/30/2011		6140 · Gifts & Plaques	-45.00
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>31960</b>	<b>5/10/2011</b>	<b>North East Multi-Regional Training, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	144822	4/30/2011		6330 · General Training	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>31961</b>	<b>5/10/2011</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		4/29/2011		6603 · Postage	-44.00
TOTAL					-44.00
<b>Bill Pmt -Check</b>	<b>31962</b>	<b>5/10/2011</b>	<b>Pugsley &amp; Lahaie, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	18088	4/30/2011		9400 · Capital outlays	-1,650.00
TOTAL					-1,650.00
<b>Bill Pmt -Check</b>	<b>31963</b>	<b>5/10/2011</b>	<b>The Care of Trees</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	904573286	4/30/2011		5031 · Tree Pruning	-345.00
TOTAL					-345.00
<b>Bill Pmt -Check</b>	<b>31964</b>	<b>5/10/2011</b>	<b>Adam Anasinski</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0411-3	5/9/2011	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>31965</b>	<b>5/10/2011</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/5/2011		5610 · Employee Medical Insurance	-1,603.00
TOTAL					-1,603.00
<b>Bill Pmt -Check</b>	<b>31966</b>	<b>5/10/2011</b>	<b>Chicago Communications LLC</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	214807	5/4/2011		5505 · Radio	-131.10
TOTAL					-131.10
<b>Bill Pmt -Check</b>	<b>31967</b>	<b>5/10/2011</b>	<b>Countryside Roofing, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0411-4	5/9/2011	Job - 58 Golf/Francis	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31968</b>	<b>5/10/2011</b>	<b>David Benjamin</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

**Village of Golf, IL**  
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 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	0111-1	5/1/2011	Job - 39 Briar/Benjamin	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31969</b>	<b>5/10/2011</b>	<b>David Price</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0411-2	5/1/2011	Job - 30 Park/Price	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31970</b>	<b>5/10/2011</b>	<b>Glenview State Bank</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	060111	5/9/2011		5710 · Bond Interest Expense	-3,432.50
TOTAL					-3,432.50
<b>Bill Pmt -Check</b>	<b>31971</b>	<b>5/10/2011</b>	<b>Illinois Law Enforcement Alarm System</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	DUES1207	5/9/2011		6101 · Dues & Subscriptions	-25.00
TOTAL					-25.00
<b>Bill Pmt -Check</b>	<b>31972</b>	<b>5/10/2011</b>	<b>Illinois Public Safety Agency Network</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	034011	5/1/2011		5505 · Radio	-576.00
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>31973</b>	<b>5/10/2011</b>	<b>Mary Howe</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0411-1	5/1/2011	Job - 35 Overlook/Howe	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31974</b>	<b>5/10/2011</b>	<b>Michael Mortenson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0311-2	5/1/2011	Job - 20 Park/Mortenson	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31975</b>	<b>5/10/2011</b>	<b>Richard Conser</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1110-4	5/1/2011	Job - 24 Briar/Conser	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>31976</b>	<b>5/10/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5366	4/30/2011		5420 · Streetlights R&M	-358.47
Bill	5362	5/1/2011		6201 · Gas & Oil	-1,216.00
TOTAL					-1,574.47
<b>Check</b>		<b>5/31/2011</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>6/3/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-16.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,031.72
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-80.70
TOTAL					-1,197.42
<b>Liability Check</b>		<b>6/3/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				10-2210 · Payroll taxes withheld	-2,334.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-312.08
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-312.08
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,334.41
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-903.96
TOTAL					-5,196.53
<b>Bill Pmt -Check</b>	<b>1058</b>	<b>6/14/2011</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 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	0030229004	5/23/2011		5503 · Electricity	-20.72
TOTAL					-20.72
<b>Bill Pmt -Check</b>	<b>2633</b>	<b>6/14/2011</b>	<b>David Kantor</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		6/8/2011		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>2634</b>	<b>6/14/2011</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11-05174	5/18/2011		5442 · Fire Hydrant Maintenance	-78.50
TOTAL					-78.50
<b>Bill Pmt -Check</b>	<b>2635</b>	<b>6/14/2011</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	6/6/2011		5090 · Water Purchase	-5,694.00
TOTAL					-5,694.00
<b>Bill Pmt -Check</b>	<b>31993</b>	<b>6/14/2011</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847998885205	5/31/2011		5502 · Telephone	-112.16
Bill	847998885705	5/31/2011		5502 · Telephone	-153.44
TOTAL					-265.60
<b>Bill Pmt -Check</b>	<b>31994</b>	<b>6/14/2011</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5817133042	5/20/2011		5503 · Electricity	-17.38
Bill	0515170028	5/20/2011		5503 · Electricity	-66.90
TOTAL					-84.28
<b>Bill Pmt -Check</b>	<b>31995</b>	<b>6/14/2011</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9434.000-137	5/18/2011		5830 · Engineering	-123.00
				5830 · Engineering	-112.00
				5830 · Engineering	-19.46
Bill	9434.000-138	6/13/2011		5830 · Engineering	-98.08
				5830 · Engineering	-107.66
				5830 · Engineering	-197.77
				5830 · Engineering	-20.33
				10-1770 · DTF Water fund - gen'l fund	-107.66
TOTAL					-785.96
<b>Bill Pmt -Check</b>	<b>31996</b>	<b>6/14/2011</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1040C	5/11/2011		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
Bill	10487C	6/1/2011		5055 · Vacant property expenses	-40.00
Bill	10505C	6/6/2011		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-97.00
				10-1780 · DTF Parking fund - gen'l fund	-97.00
TOTAL					-1,010.00
<b>Bill Pmt -Check</b>	<b>31997</b>	<b>6/14/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/1/2011		5020 · Fire Protection	-33,746.00
Bill	5380	6/8/2011		6201 · Gas & Oil	-1,336.42
TOTAL					-35,082.42
<b>Bill Pmt -Check</b>	<b>31998</b>	<b>6/14/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/10/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32000</b>	<b>6/14/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91106046	6/10/2011		5801 · Legal Services - General	-454.86
TOTAL					-454.86

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32001</b>	<b>6/14/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		5/10/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32002</b>	<b>6/14/2011</b>	<b>Donaly Roofing &amp; Const</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0411-5	6/7/2011	Job - 52 Park/Stewart	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32003</b>	<b>6/14/2011</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	417147	5/31/2011		6201 · Gas & Oil	-32.75
TOTAL					-32.75
<b>Bill Pmt -Check</b>	<b>32004</b>	<b>6/14/2011</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6257	6/13/2011	Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-28.75
			Job - 37 Overlook/Fellingham	5820 · Building Commissioner Fees	-28.75
			Job - 8 Hnbry/Swierczek	5055 · Vacant property expenses	-28.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-201.25
			Job - 7 Overlook/Williams	5820 · Building Commissioner Fees	-57.50
			Job - 50 Overlook/Carson	5820 · Building Commissioner Fees	-86.25
			Job - 29 Park/Torres	5820 · Building Commissioner Fees	-28.75
			Job - 1 Elm/Jung	5820 · Building Commissioner Fees	-57.50
			Job - 7 Overlook/Williams	5820 · Building Commissioner Fees	-57.50
			Job - 52 Park/Stewart	5820 · Building Commissioner Fees	-57.50
			Job - 1 Briar/Metra	5820 · Building Commissioner Fees	-201.25
			Job - 1 Briar/VOG	5820 · Building Commissioner Fees	-287.50
			Job - 1 Briar/VOG	5820 · Building Commissioner Fees	-57.50
TOTAL					-1,178.75
<b>Bill Pmt -Check</b>	<b>32005</b>	<b>6/14/2011</b>	<b>Lis Williams</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0511-1	6/7/2011	Job - 7 Overlook/Williams	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32006</b>	<b>6/14/2011</b>	<b>Neville Thompson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/13/2011		5840 · Handyman	-260.00
TOTAL					-260.00
<b>Bill Pmt -Check</b>	<b>32007</b>	<b>6/14/2011</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/10/2011		6603 · Postage	-26.10
				10-1770 · DTF Water fund - gen'l fund	-26.10
TOTAL					-52.20
<b>Bill Pmt -Check</b>	<b>31999</b>	<b>6/14/2011</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	136892	6/10/2011		5802 · Legal Services - Prosecutorial	-262.50
TOTAL					-262.50
<b>Bill Pmt -Check</b>	<b>32008</b>	<b>6/14/2011</b>	<b>ADT</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	47210309	5/23/2011		5025 · Security and Alarm Systems	-389.42
TOTAL					-389.42
<b>Bill Pmt -Check</b>	<b>32009</b>	<b>6/14/2011</b>	<b>American Solutions for Business</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	INV00831836	6/6/2011		6120 · Printing	-560.64
TOTAL					-560.64
<b>Bill Pmt -Check</b>	<b>32010</b>	<b>6/14/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-008664...	6/8/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>32011</b>	<b>6/14/2011</b>	<b>Fredriksen Fire Equipment Co.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	132114	5/24/2011		5401 · Equipment R&M	-68.38
TOTAL					-68.38
<b>Bill Pmt -Check</b>	<b>32012</b>	<b>6/14/2011</b>	<b>Kentucky State Treasurer</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	2494	6/6/2011		5032 · Tree Replacement	-122.64
TOTAL					-122.64
<b>Bill Pmt -Check</b>	<b>32013</b>	<b>6/14/2011</b>	<b>North East Multi-Regional Training, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	131722	6/13/2011		6330 · General Training	-450.00
TOTAL					-450.00
<b>Bill Pmt -Check</b>	<b>32014</b>	<b>6/14/2011</b>	<b>Northern Illinois Police Alarm System</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	7834	5/31/2011		6101 · Dues & Subscriptions	-48.00
TOTAL					-48.00
<b>Bill Pmt -Check</b>	<b>32015</b>	<b>6/14/2011</b>	<b>Staples Advantage</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	108743412	6/2/2011		6602 · Office Supplies	-54.46
				6602 · Office Supplies	-25.00
				6610 · Ink/Cartridges	-244.98
TOTAL					-324.44
<b>Bill Pmt -Check</b>	<b>32016</b>	<b>6/14/2011</b>	<b>Sun-Times Media</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	100149439	5/10/2011		6130 · Miscellaneous	-74.40
TOTAL					-74.40
<b>Check</b>		<b>6/30/2011</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>7/1/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-16.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-864.58
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-54.46
TOTAL					-1,004.04
<b>Liability Check</b>		<b>7/1/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				10-2210 · Payroll taxes withheld	-1,921.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-263.33
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-263.33
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,126.02
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-762.78
TOTAL					-4,336.46
<b>Bill Pmt -Check</b>	<b>2636</b>	<b>7/12/2011</b>	<b>David Kantor</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		6/30/2011		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>2637</b>	<b>7/12/2011</b>	<b>Illinois Environmental Protection Agency</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	IL0072389	6/20/2011		5860 · Sewer Discharge Permit	-1,000.00
Bill	ILR400200	6/20/2011		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-2,000.00
<b>Bill Pmt -Check</b>	<b>2638</b>	<b>7/12/2011</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11-06230	7/7/2011		5340 · Water Impellers	-275.00
TOTAL					-275.00

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**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2639</b>	<b>7/12/2011</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	7/11/2011		5090 · Water Purchase	-7,363.20
TOTAL					-7,363.20
<b>Bill Pmt -Check</b>	<b>1059</b>	<b>7/12/2011</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	6/21/2011		5503 · Electricity	-18.62
TOTAL					-18.62
<b>Bill Pmt -Check</b>	<b>1060</b>	<b>7/12/2011</b>	<b>Pam Maga</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill		7/8/2011		5460 · Train Station R&M	-53.97
TOTAL					-53.97
<b>Bill Pmt -Check</b>	<b>1061</b>	<b>7/12/2011</b>	<b>Village of Golf</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	7346	7/7/2011		5504 · Water	-43.39
TOTAL					-43.39
<b>Bill Pmt -Check</b>	<b>32033</b>	<b>7/12/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/14/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32034</b>	<b>7/12/2011</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847998885706	7/1/2011		5502 · Telephone	-153.96
Bill	847998885206	7/1/2011		5502 · Telephone	-112.52
TOTAL					-266.48
<b>Bill Pmt -Check</b>	<b>32035</b>	<b>7/12/2011</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/24/2011		5610 · Employee Medical Insurance	-1,603.00
Bill		7/7/2011		5610 · Employee Medical Insurance	-1,760.00
TOTAL					-3,363.00
<b>Bill Pmt -Check</b>	<b>32036</b>	<b>7/12/2011</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5817133042	6/20/2011		5503 · Electricity	-16.02
Bill	0515170028	6/20/2011		5503 · Electricity	-63.01
TOTAL					-79.03
<b>Bill Pmt -Check</b>	<b>32037</b>	<b>7/12/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		6/14/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32038</b>	<b>7/12/2011</b>	<b>Golf Civic Assn.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/5/2011		6110 · Independence Day	-1,621.75
				6110 · Independence Day	-1,150.00
TOTAL					-2,771.75
<b>Bill Pmt -Check</b>	<b>32039</b>	<b>7/12/2011</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	10615C	7/5/2011		5055 · Vacant property expenses	-140.00
Bill	10614C	7/5/2011		5050 · Grounds Maintenance	-290.36
				5050 · Grounds Maintenance	-97.32
				10-1780 · DTF Parking fund - gen'l fund	-97.32
TOTAL					-625.00
<b>Bill Pmt -Check</b>	<b>32040</b>	<b>7/12/2011</b>	<b>The Baron</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5407-457838	6/17/2011		6630 · Firearms	-362.60
TOTAL					-362.60

**Village of Golf, IL**  
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 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32041</b>	<b>7/12/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-008760...	7/11/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>32042</b>	<b>7/12/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91107024	7/7/2011		5801 · Legal Services - General	-298.00
TOTAL					-298.00
<b>Bill Pmt -Check</b>	<b>32043</b>	<b>7/12/2011</b>	<b>Glenview Park District</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/11/2011		6110 · Independence Day	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>32044</b>	<b>7/12/2011</b>	<b>Neville Thompson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/8/2011		5840 · Handyman	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>32045</b>	<b>7/12/2011</b>	<b>North East Multi-Regional Training, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	145514	6/17/2011		6330 · General Training	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>32046</b>	<b>7/12/2011</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/8/2011		6603 · Postage	-35.20
				6603 · Postage	-17.60
				6603 · Postage	-8.80
TOTAL					-61.60
<b>Bill Pmt -Check</b>	<b>32047</b>	<b>7/12/2011</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	137976	7/11/2011		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>32048</b>	<b>7/12/2011</b>	<b>The Care of Trees</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	904735425	6/14/2011		5055 · Vacant property expenses	-4,065.00
TOTAL					-4,065.00
<b>Bill Pmt -Check</b>	<b>32049</b>	<b>7/12/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5422	6/24/2011		5502 · Telephone	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>32050</b>	<b>7/12/2011</b>	<b>West Payment Center</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	822787324	6/17/2011		6102 · Publications	-225.00
TOTAL					-225.00
<b>Liability Check</b>		<b>7/29/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-16.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-921.46
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-59.03
TOTAL					-1,065.49
<b>Liability Check</b>		<b>7/29/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				10-2210 · Payroll taxes withheld	-2,087.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-278.29
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-278.29
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,189.88
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-806.06
TOTAL					-4,639.52

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
Check		7/31/2011		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	1062	8/9/2011	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	7/21/2011		5503 · Electricity	-17.19
TOTAL					-17.19
Bill Pmt -Check	2640	8/9/2011	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	024	8/2/2011		5870 · CWO Expense	-1,250.00
				5870 · CWO Expense	-1,250.00
TOTAL					-2,500.00
Bill Pmt -Check	2641	8/9/2011	David Kantor	70-1170 · Water Fund cash acct (IL Funds)	
Bill		8/5/2011		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
Bill Pmt -Check	2642	8/9/2011	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	11-07123	8/8/2011		5340 · Water Impellers	-8,722.00
TOTAL					-8,722.00
Bill Pmt -Check	32067	8/9/2011	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847998885207	8/1/2011		5502 · Telephone	-113.55
Bill	847998885707	8/2/2011		5502 · Telephone	-152.56
TOTAL					-266.11
Bill Pmt -Check	32068	8/9/2011	Bank of New York2	10-1100 · General fund cash acct(IL Fund)	
Bill	252-1568017	8/1/2011		5730 · Financing fees	-150.00
				10-1730 · DTF Debt service fd - gen'l fd	-150.00
Bill	252-1568025	8/1/2011		5730 · Financing fees	-300.00
				10-1730 · DTF Debt service fd - gen'l fd	-300.00
TOTAL					-900.00
Bill Pmt -Check	32069	8/9/2011	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	217123	7/13/2011		5505 · Radio	-192.00
Bill	217876	8/4/2011		5505 · Radio	-131.10
TOTAL					-323.10
Bill Pmt -Check	32070	8/9/2011	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	7/20/2011		5503 · Electricity	-63.04
Bill	5817133042	7/20/2011		5503 · Electricity	-15.75
TOTAL					-78.79
Bill Pmt -Check	32071	8/9/2011	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.000-139	7/13/2011		5830 · Engineering	-212.00
				5830 · Engineering	-86.00
				5830 · Engineering	-84.00
				5830 · Engineering	-10.00
Bill	9434.000-140	8/5/2011		5830 · Engineering	-991.00
				5830 · Engineering	-26.00
TOTAL					-1,409.00
Bill Pmt -Check	32072	8/9/2011	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	421775	7/28/2011		6201 · Gas & Oil	-27.75
Bill	422261	8/8/2011		6202 · Equipment & Maintenance	-194.48
TOTAL					-222.23

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32073</b>	<b>8/9/2011</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	10701C	8/1/2011		5050 · Grounds Maintenance	-290.36
				5050 · Grounds Maintenance	-97.32
Bill	10702C	8/1/2011		10-1780 · DTF Parking fund - gen'l fund	-97.32
				5055 · Vacant property expenses	-140.00
TOTAL					-625.00
<b>Bill Pmt -Check</b>	<b>32074</b>	<b>8/9/2011</b>	<b>Pam Maga</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/8/2011		6603 · Postage	-5.65
Bill		8/8/2011		5032 · Tree Replacement	-13.90
TOTAL					-19.55
<b>Bill Pmt -Check</b>	<b>32075</b>	<b>8/9/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/12/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32076</b>	<b>8/9/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-008812...	8/8/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>32077</b>	<b>8/9/2011</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/1/2011		5610 · Employee Medical Insurance	-1,760.00
TOTAL					-1,760.00
<b>Bill Pmt -Check</b>	<b>32078</b>	<b>8/9/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91108033	8/5/2011		5801 · Legal Services - General	-586.00
TOTAL					-586.00
<b>Bill Pmt -Check</b>	<b>32079</b>	<b>8/9/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		7/12/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32080</b>	<b>8/9/2011</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6269	7/19/2011	Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-345.00
			Job - 7 Hnbry/Gottred	5820 · Building Commissioner Fees	-28.75
			Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-115.00
			Job - 33 Logan/Demattia	5820 · Building Commissioner Fees	-28.75
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-28.75
TOTAL					-546.25
<b>Bill Pmt -Check</b>	<b>32081</b>	<b>8/9/2011</b>	<b>Metropolitan Mayors Caucus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	2011-100	7/19/2011		6101 · Dues & Subscriptions	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>32082</b>	<b>8/9/2011</b>	<b>Neville Thompson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/1/2011		5840 · Handyman	-260.00
TOTAL					-260.00
<b>Bill Pmt -Check</b>	<b>32083</b>	<b>8/9/2011</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/8/2011		6603 · Postage	-17.60
				6603 · Postage	-17.60
TOTAL					-35.20
<b>Bill Pmt -Check</b>	<b>32084</b>	<b>8/9/2011</b>	<b>SS &amp; G</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	489665	7/28/2011		5850 · Auditor's Fees	-7,100.00
TOTAL					-7,100.00

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32085</b>	<b>8/9/2011</b>	<b>The Care of Trees</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	904908532	8/4/2011		5030 · Tree Removal	-7,440.00
TOTAL					-7,440.00
<b>Bill Pmt -Check</b>	<b>32086</b>	<b>8/9/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5465	7/14/2011		6201 · Gas & Oil	-1,181.45
TOTAL					-1,181.45
<b>Bill Pmt -Check</b>	<b>2643</b>	<b>8/18/2011</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	8/8/2011		5090 · Water Purchase	-11,500.00
TOTAL					-11,500.00
<b>Check</b>		<b>8/31/2011</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>9/2/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-24.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-953.44
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-54.04
TOTAL					-1,100.48
<b>Liability Check</b>		<b>9/2/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				10-2210 · Payroll taxes withheld	-2,115.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-286.74
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-286.74
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,226.05
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-830.54
TOTAL					-4,745.07
<b>Bill Pmt -Check</b>	<b>1063</b>	<b>9/13/2011</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	8/22/2011		5503 · Electricity	-17.19
TOTAL					-17.19
<b>Bill Pmt -Check</b>	<b>2644</b>	<b>9/13/2011</b>	<b>David Kantor</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		9/8/2011		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>2645</b>	<b>9/13/2011</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11-08126	9/7/2011		5340 · Water Impellers	-1,279.50
Bill	11-08327	9/8/2011		5440 · Water Main Repairs	-5,621.00
Bill	11-08277	9/12/2011		8006 · Billbacks	-1,383.75
				5440 · Water Main Repairs	-1,383.75
TOTAL					-9,668.00
<b>Bill Pmt -Check</b>	<b>2646</b>	<b>9/13/2011</b>	<b>Postmaster, Golf</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		9/9/2011		6603 · Postage	-52.20
				6603 · Postage	-17.60
				6603 · Postage	-17.60
TOTAL					-87.40
<b>Bill Pmt -Check</b>	<b>2647</b>	<b>9/13/2011</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	9/6/2011		5090 · Water Purchase	-1,997.90
Bill	007772-000	9/9/2011		5090 · Water Purchase	-8,502.00
TOTAL					-10,499.90

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32103</b>	<b>9/13/2011</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847998885208	9/2/2011		5502 · Telephone	-114.82
Bill	847998885708	9/2/2011		5502 · Telephone	-152.26
TOTAL					-267.08
<b>Bill Pmt -Check</b>	<b>32104</b>	<b>9/13/2011</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0515170028	8/18/2011		5503 · Electricity	-68.11
Bill	5817133042	8/18/2011		5503 · Electricity	-15.75
TOTAL					-83.86
<b>Bill Pmt -Check</b>	<b>32105</b>	<b>9/13/2011</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	422744	8/18/2011		6202 · Equipment & Maintenance	-864.65
Bill	425060	9/9/2011		6202 · Equipment & Maintenance	-288.61
Bill	425205	9/9/2011		6202 · Equipment & Maintenance	-26.33
Bill	424939	9/12/2011		6201 · Gas & Oil	-32.75
TOTAL					-1,212.34
<b>Bill Pmt -Check</b>	<b>32106</b>	<b>9/13/2011</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6280	8/17/2011	Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-517.50
			Job - 33 Logan/Demattia	5820 · Building Commissioner Fees	-287.50
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-230.00
			Job - 10 Orchard/Gasbarra	5820 · Building Commissioner Fees	-316.25
			Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-258.75
			Job - 29 Overlook/Dzuirra	5055 · Vacant property expenses	-57.50
			Job - 14 Dover/Grosu	5055 · Vacant property expenses	-57.50
			Job - 100 Golf/Glenview Club	5820 · Building Commissioner Fees	-143.75
			Job - VOG - FY12 other	5055 · Vacant property expenses	-115.00
Bill	A6281	9/12/2011	Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-143.75
			Job - 33 Logan/Demattia	5820 · Building Commissioner Fees	-230.00
			Job - 29 Park/Torres	5820 · Building Commissioner Fees	-86.25
			Job - 14 Dover/Grosu	5055 · Vacant property expenses	-690.00
			Job - 8 Hnbry/Swierczek	5055 · Vacant property expenses	-690.00
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-345.00
			Job - 29 Overlook/Dzuirra	5055 · Vacant property expenses	-172.50
			Job - 19 Overlook/Aylesworth	5820 · Building Commissioner Fees	-57.50
			Job - 1 Briar/WGA	5820 · Building Commissioner Fees	-57.50
			Job - 18 Briar/Schmelzer	5820 · Building Commissioner Fees	-57.50
			Job - 100 Golf/Glenview Club	5820 · Building Commissioner Fees	-115.00
			Job - VOG - FY12 other	5055 · Vacant property expenses	-90.68
TOTAL					-4,719.43
<b>Bill Pmt -Check</b>	<b>32107</b>	<b>9/13/2011</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	10746C	8/19/2011		5030 · Tree Removal	-100.00
Bill	10749C	8/23/2011		5055 · Vacant property expenses	-35.00
Bill	10762C	9/2/2011		5050 · Grounds Maintenance	-290.36
				5050 · Grounds Maintenance	-97.32
				10-1780 · DTF Parking fund - gen'l fund	-97.32
TOTAL					-620.00
<b>Bill Pmt -Check</b>	<b>32108</b>	<b>9/13/2011</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	139155	8/10/2011		5802 · Legal Services - Prosecutorial	-300.00
Bill	140330	9/12/2011		5802 · Legal Services - Prosecutorial	-300.00
Bill	140331	9/12/2011		5802 · Legal Services - Prosecutorial	-405.00
TOTAL					-1,005.00
<b>Bill Pmt -Check</b>	<b>32109</b>	<b>9/13/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5516	8/10/2011		6201 · Gas & Oil	-1,186.19
Bill	5566	9/12/2011		6201 · Gas & Oil	-1,126.02
TOTAL					-2,312.21
<b>Bill Pmt -Check</b>	<b>32110</b>	<b>9/13/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/9/2011		5901 · Village Official	-230.00
TOTAL					-230.00

**Village of Golf, IL**  
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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32111</b>	<b>9/13/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-008856...	9/12/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>32112</b>	<b>9/13/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/9/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32113</b>	<b>9/13/2011</b>	<b>Michael Mortenson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0311-2	9/2/2011	Job - 20 Park/Mortenson	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32114</b>	<b>9/13/2011</b>	<b>Off. Adrian Jigalov</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/22/2011		6330 · General Training	-565.00
TOTAL					-565.00
<b>Bill Pmt -Check</b>	<b>32115</b>	<b>9/13/2011</b>	<b>Off. Ryan G. Cruz</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		8/22/2011		6330 · General Training	-565.00
TOTAL					-565.00
<b>Bill Pmt -Check</b>	<b>32116</b>	<b>9/13/2011</b>	<b>A &amp; B Bus Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0711-1035	9/7/2011		6110 · Independence Day	-243.40
TOTAL					-243.40
<b>Bill Pmt -Check</b>	<b>32117</b>	<b>9/13/2011</b>	<b>ADT</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	53155491	8/18/2011		5025 · Security and Alarm Systems	-389.42
TOTAL					-389.42
<b>Bill Pmt -Check</b>	<b>32118</b>	<b>9/13/2011</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		9/4/2011		5610 · Employee Medical Insurance	-1,760.00
TOTAL					-1,760.00
<b>Bill Pmt -Check</b>	<b>32119</b>	<b>9/13/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91109038	9/12/2011		5801 · Legal Services - General	-1,306.00
TOTAL					-1,306.00
<b>Bill Pmt -Check</b>	<b>32120</b>	<b>9/13/2011</b>	<b>Drop Zone Portable Services, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	65850	9/7/2011		6110 · Independence Day	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>32121</b>	<b>9/13/2011</b>	<b>International Code Council, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	2850462	8/12/2011		6101 · Dues & Subscriptions	-125.00
TOTAL					-125.00
<b>Bill Pmt -Check</b>	<b>32122</b>	<b>9/13/2011</b>	<b>Sun-Times Media</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	100149439	9/12/2011		6130 · Miscellaneous	-29.60
TOTAL					-29.60
<b>Liability Check</b>		<b>9/30/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-24.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-861.19
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-39.85
TOTAL					-994.04

**Village of Golf, IL**  
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 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Liability Check</b>		<b>9/30/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,869.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-256.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-256.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,097.27
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-743.31
<b>TOTAL</b>					<b>-4,222.84</b>
<b>Check</b>		<b>9/30/2011</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
<b>TOTAL</b>					<b>-4.00</b>
<b>Bill Pmt -Check</b>	<b>1064</b>	<b>10/11/2011</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	9/20/2011		5503 · Electricity	-17.18
<b>TOTAL</b>					<b>-17.18</b>
<b>Bill Pmt -Check</b>	<b>1065</b>	<b>10/11/2011</b>	<b>Village of Golf</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	7542	10/7/2011		5504 · Water	-53.86
<b>TOTAL</b>					<b>-53.86</b>
<b>Bill Pmt -Check</b>	<b>2648</b>	<b>10/11/2011</b>	<b>David Kantor</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		10/5/2011		5920 · Water Meter Reading	-150.00
<b>TOTAL</b>					<b>-150.00</b>
<b>Bill Pmt -Check</b>	<b>2649</b>	<b>10/11/2011</b>	<b>Frank &amp; Janet Bonnike</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	Inv #7364	9/16/2011		4001 · Sale of Water	-40.00
<b>TOTAL</b>					<b>-40.00</b>
<b>Bill Pmt -Check</b>	<b>2650</b>	<b>10/11/2011</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11-09178	9/21/2011		8006 · Billbacks	-175.00
<b>TOTAL</b>					<b>-175.00</b>
<b>Bill Pmt -Check</b>	<b>2651</b>	<b>10/11/2011</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	10/10/2011		5090 · Water Purchase	-7,605.00
<b>TOTAL</b>					<b>-7,605.00</b>
<b>Bill Pmt -Check</b>	<b>32139</b>	<b>10/11/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		9/13/2011		5901 · Village Official	-230.00
<b>TOTAL</b>					<b>-230.00</b>
<b>Bill Pmt -Check</b>	<b>32140</b>	<b>10/11/2011</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847998885709	10/5/2011		5502 · Telephone	-149.28
Bill	847998885209	10/5/2011		5502 · Telephone	-114.25
<b>TOTAL</b>					<b>-263.53</b>
<b>Bill Pmt -Check</b>	<b>32141</b>	<b>10/11/2011</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0515170028	9/19/2011		5503 · Electricity	-69.48
Bill	5817133042	9/19/2011		5503 · Electricity	-15.71
<b>TOTAL</b>					<b>-85.19</b>
<b>Bill Pmt -Check</b>	<b>32142</b>	<b>10/11/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		9/13/2011		5901 · Village Official	-230.00
<b>TOTAL</b>					<b>-230.00</b>
<b>Bill Pmt -Check</b>	<b>32143</b>	<b>10/11/2011</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	9434.000-141	9/14/2011		5830 · Engineering 5830 · Engineering	-1,215.00 -44.00
TOTAL					-1,259.00
<b>Bill Pmt -Check</b>	<b>32144</b>	<b>10/11/2011</b>	<b>Illinois Public Safety Agency Network</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	035008	9/20/2011		5505 · Radio	-576.00
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>32145</b>	<b>10/11/2011</b>	<b>Village of Skokie2</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	44701	10/6/2011		6331 · Firearms Training	-189.66
Bill	44731	10/6/2011		6331 · Firearms Training	-189.66
TOTAL					-379.32
<b>Bill Pmt -Check</b>	<b>32146</b>	<b>10/11/2011</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/5/2011		5610 · Employee Medical Insurance	-1,760.00
TOTAL					-1,760.00
<b>Bill Pmt -Check</b>	<b>32147</b>	<b>10/11/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91110024	10/7/2011		5801 · Legal Services - General 9450 · Deferred financing fees 10-1730 · DTF Debt service fd - gen'l fd	-519.24 -189.38 -189.38
TOTAL					-898.00
<b>Bill Pmt -Check</b>	<b>32148</b>	<b>10/11/2011</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/6/2011		6620 · Software	-180.99
TOTAL					-180.99
<b>Bill Pmt -Check</b>	<b>32149</b>	<b>10/11/2011</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	427522	10/5/2011		6202 · Equipment & Maintenance	-21.00
TOTAL					-21.00
<b>Bill Pmt -Check</b>	<b>32150</b>	<b>10/11/2011</b>	<b>Neville Thompson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/10/2011		5840 · Handyman	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>32151</b>	<b>10/11/2011</b>	<b>Pam Maga</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/11/2011		5032 · Tree Replacement	-191.68
TOTAL					-191.68
<b>Bill Pmt -Check</b>	<b>32152</b>	<b>10/11/2011</b>	<b>Ray Alyea Lawn &amp; Landscaping</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/6/2011		5080 · Street Paving/Patching/Striping	-425.00
TOTAL					-425.00
<b>Bill Pmt -Check</b>	<b>32153</b>	<b>10/11/2011</b>	<b>SS &amp; G</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	492844	10/6/2011		5850 · Auditor's Fees	-7,100.00
TOTAL					-7,100.00
<b>Bill Pmt -Check</b>	<b>32154</b>	<b>10/11/2011</b>	<b>Allied 100</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	197490	10/5/2011		5330 · Police Equipment	-324.00
TOTAL					-324.00
<b>Bill Pmt -Check</b>	<b>32155</b>	<b>10/11/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-008954...	10/10/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58

**Village of Golf, IL**  
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	32156	10/11/2011	Glenview Car Wash	10-1100 · General fund cash acct(IL Fund)	
Bill		10/6/2011		6202 · Equipment & Maintenance	-84.00
TOTAL					-84.00
Bill Pmt -Check	32157	10/11/2011	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	68516	9/20/2011		6202 · Equipment & Maintenance	-139.95
TOTAL					-139.95
Bill Pmt -Check	32158	10/11/2011	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	10904C	10/5/2011		5050 · Grounds Maintenance	-290.36
				5050 · Grounds Maintenance	-97.32
				10-1780 · DTF Parking fund - gen'l fund	-97.32
TOTAL					-485.00
Bill Pmt -Check	32159	10/11/2011	Standard & Poor's	10-1100 · General fund cash acct(IL Fund)	
Bill	34959604	9/20/2011		9450 · Deferred financing fees	-384.00
TOTAL					-384.00
Bill Pmt -Check	32160	10/11/2011	Sun-Times Media	10-1100 · General fund cash acct(IL Fund)	
Bill	100149439	10/6/2011		6130 · Miscellaneous	-44.80
TOTAL					-44.80
Check	32161	10/31/2011	Ross A. Alexander	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32162	10/31/2011	William Bialkowski	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32163	10/31/2011	Maurice N. Brooks	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32164	10/31/2011	Antonio Q. Cartagena	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32165	10/31/2011	Ryan Cruz	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32166	10/31/2011	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32167	10/31/2011	Off. Julio Dones	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32168	10/31/2011	Nick Grand	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32169	10/31/2011	Hasan, Akram I.	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32170	10/31/2011	Lach, Michael P.	10-1100 · General fund cash acct(IL Fund)	

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Check	32171	10/31/2011	Jerome K. Marks	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32172	10/31/2011	Ronald A. Mazur	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32173	10/31/2011	Eric J. Salinger	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	32174	10/31/2011	Off. Yolanda Velazquez	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check		10/31/2011		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Liability Check		11/4/2011	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-21.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-923.75
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-40.19
TOTAL					-1,053.94
Liability Check		11/4/2011	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				10-2210 · Payroll taxes withheld	-2,062.00
				10-2210 · Payroll taxes withheld	-274.16
				10-2210 · Payroll taxes withheld	-274.16
				10-2210 · Payroll taxes withheld	-1,172.30
				10-2210 · Payroll taxes withheld	-794.14
TOTAL					-4,576.76
Bill Pmt -Check	1066	11/15/2011	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	10/21/2011		5503 · Electricity	-17.55
TOTAL					-17.55
Bill Pmt -Check	2652	11/15/2011	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	11-10167	10/18/2011		5091 · JULIE Expense	-175.00
TOTAL					-175.00
Bill Pmt -Check	2653	11/15/2011	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	11/10/2011		5090 · Water Purchase	-5,253.30
TOTAL					-5,253.30
Bill Pmt -Check	2654	11/15/2011	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	025	10/17/2011		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2655	11/15/2011	David Kantor	70-1170 · Water Fund cash acct (IL Funds)	
Bill		11/10/2011		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
Bill Pmt -Check	2656	11/15/2011	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	11-10201	11/2/2011		5340 · Water Impellers	-73.50
TOTAL					-73.50
<b>Bill Pmt -Check</b>	<b>2657</b>	<b>11/15/2011</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11-09182	11/2/2011		5440 · Water Main Repairs	-3,515.75
TOTAL					-3,515.75
<b>Bill Pmt -Check</b>	<b>32189</b>	<b>11/15/2011</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847998885210	10/31/2011		5502 · Telephone	-113.99
Bill	847998885710	10/31/2011		5502 · Telephone	-148.64
TOTAL					-262.63
<b>Bill Pmt -Check</b>	<b>32190</b>	<b>11/15/2011</b>	<b>Bank of New York</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	BNYLOANS/...	11/1/2011		5710 · Bond Interest Expense	-4,419.85
				10-1730 · DTF Debt service fd - gen'l fd	-40,733.29
				5701 · Bond Principal Expense	-36,313.43
				60-2710 · Bonds payable Series 2004A	-36,313.43
Bill	BNYLOANS/...	11/1/2011		5710 · Bond Interest Expense	-18,512.50
				10-1730 · DTF Debt service fd - gen'l fd	-18,512.50
TOTAL					-154,805.00
<b>Bill Pmt -Check</b>	<b>32191</b>	<b>11/15/2011</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5817133042	10/17/2011		5503 · Electricity	-16.64
Bill	0515170028	10/17/2011		5503 · Electricity	-79.71
TOTAL					-96.35
<b>Bill Pmt -Check</b>	<b>32192</b>	<b>11/15/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/13/2011		5901 · Village Official	-230.00
Bill		10/13/2011		6603 · Postage	-6.23
Bill		10/26/2011		6603 · Postage	-6.23
TOTAL					-242.46
<b>Bill Pmt -Check</b>	<b>32193</b>	<b>11/15/2011</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9434.000-142	10/18/2011		5830 · Engineering	-41.00
				5830 · Engineering	-328.00
				5830 · Engineering	-41.00
Bill	9434.000-143	11/10/2011		5830 · Engineering	-139.17
				5830 · Engineering	-484.04
				5830 · Engineering	-55.67
				5830 · Engineering	-521.38
				5830 · Engineering	-19.69
				10-1770 · DTF Water fund - gen'l fund	-55.67
				10-1780 · DTF Parking fund - gen'l fund	-521.38
TOTAL					-2,207.00
<b>Bill Pmt -Check</b>	<b>32194</b>	<b>11/15/2011</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6295	10/14/2011	Job - 19 Overlook/Aylesworth	5820 · Building Commissioner Fees	-57.50
			Job - 18 Briar/Schmelzer	5820 · Building Commissioner Fees	-373.75
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-287.50
			Job - 1 Briar/WGA	5820 · Building Commissioner Fees	-345.00
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-57.50
			Job - 44 Briar/Annotti	5820 · Building Commissioner Fees	-86.25
			Job - 14 Dover/Grosu	5055 · Vacant property expenses	-488.75
			Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-517.50
			Job - 8 Hnbry/Swierczek	5055 · Vacant property expenses	-373.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-690.00
			Job - 70 Golf/Kopinski/Crmkovic	5820 · Building Commissioner Fees	-28.75
			Job - 42 Briar/1 Clyde/Tatara/Welch	5820 · Building Commissioner Fees	-230.00
			Job - 53 Park/Johnson	5820 · Building Commissioner Fees	-115.00
			Job - 13 Overlook/Kenny	5820 · Building Commissioner Fees	-115.00
			Job - 43 Park/McPherson	5820 · Building Commissioner Fees	-115.00
Bill	A6305	11/8/2011	Job - 43 Park/McPherson	5820 · Building Commissioner Fees	-115.00
			Job - 42 Briar/1 Clyde/Tatara/Welch	5820 · Building Commissioner Fees	-28.75
			Job - 44 Briar/Annotti	5820 · Building Commissioner Fees	-287.50
			Job - 3 Elm/Bayly	5820 · Building Commissioner Fees	-201.25

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
			Job - VOG - FY12 other	5820 · Building Commissioner Fees	-402.50
			Job - 14 Dover/Grosu	5055 · Vacant property expenses	-632.50
			Job - 8 Hnbry/Swierczek	5055 · Vacant property expenses	-115.00
			Job - 56 Park/Wagley	5820 · Building Commissioner Fees	-230.00
			Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-345.00
			Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-230.00
			Job - 35 Overlook/Howe	5820 · Building Commissioner Fees	-57.50
			Job - 13 Overlook/Kenny	5820 · Building Commissioner Fees	-28.75
			Job - 27 Briar/Farr	5820 · Building Commissioner Fees	-57.50
			Job - 33 Logan/Demattia	5820 · Building Commissioner Fees	-115.00
			Job - 2 Orchard/Williams	5820 · Building Commissioner Fees	-28.75
			Job - 11 Dover/Reisenbigler	5820 · Building Commissioner Fees	-373.75
			Job - 100 Golf/Glenview Club	5820 · Building Commissioner Fees	-172.50
			Job - 38 Briar/Schrenzel	5820 · Building Commissioner Fees	-28.75
TOTAL					-7,331.25
<b>Bill Pmt -Check</b>	<b>32195</b>	<b>11/15/2011</b>	<b>Neville Thompson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/21/2011		5840 · Handyman	-100.00
Bill		11/8/2011		5840 · Handyman	-100.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>32196</b>	<b>11/15/2011</b>	<b>Nutri-Lawn</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	10938C	10/13/2011		5050 · Grounds Maintenance	-135.00
				5050 · Grounds Maintenance	-45.00
				10-1780 · DTF Parking fund - gen'l fund	-45.00
Bill	11004C	10/27/2011		5050 · Grounds Maintenance	-290.36
				5050 · Grounds Maintenance	-97.32
				10-1780 · DTF Parking fund - gen'l fund	-97.32
TOTAL					-710.00
<b>Bill Pmt -Check</b>	<b>32197</b>	<b>11/15/2011</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	141486	10/14/2011		5802 · Legal Services - Prosecutorial	-300.00
Bill	141487	10/14/2011		5802 · Legal Services - Prosecutorial	-420.00
Bill	141540	10/14/2011		5802 · Legal Services - Prosecutorial	-659.50
Bill	142610	11/14/2011		5802 · Legal Services - Prosecutorial	-150.00
Bill	142811	11/14/2011		5802 · Legal Services - Prosecutorial	-150.00
Bill	142612	11/14/2011		5801 · Legal Services - General	-180.00
TOTAL					-1,859.50
<b>Bill Pmt -Check</b>	<b>32198</b>	<b>11/15/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5616	10/12/2011		6201 · Gas & Oil	-1,089.79
Bill	5618	10/14/2011	Job - 33 Logan/Demattia	5825 · Building inspection fees	-85.00
			Job - 33 Logan/Demattia	5825 · Building inspection fees	-85.00
			Job - 11 Dover/Reisenbigler	5825 · Building inspection fees	-85.00
			Job - 11 Dover/Reisenbigler	5825 · Building inspection fees	-85.00
			Job - 11 Dover/Reisenbigler	5825 · Building inspection fees	-85.00
			Job - 11 Dover/Reisenbigler	5825 · Building inspection fees	-85.00
			Job - 30 Briar/Pape	5825 · Building inspection fees	-85.00
			Job - 30 Briar/Pape	5825 · Building inspection fees	-85.00
Bill		11/1/2011		5020 · Fire Protection	-67,492.00
Bill	5656	11/14/2011		6201 · Gas & Oil	-1,179.07
TOTAL					-70,440.86
<b>Bill Pmt -Check</b>	<b>32199</b>	<b>11/15/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/13/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32200</b>	<b>11/15/2011</b>	<b>Bernard L. Walat</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/26/2011		6602 · Office Supplies	-8.75
TOTAL					-8.75
<b>Bill Pmt -Check</b>	<b>32201</b>	<b>11/15/2011</b>	<b>Chicago Communications LLC</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	4035050	11/7/2011		5505 · Radio	-131.10
TOTAL					-131.10

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32202</b>	<b>11/15/2011</b>	<b>Glenview State Bank</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/1/2011		5701 · Bond Principal Expense	-8,682.74
				5710 · Bond Interest Expense	-1,192.14
				60-2730 · Bonds payable Series 2009	-8,682.74
				10-1730 · DTF Debt service fd - gen'l fd	-9,874.88
TOTAL					-28,432.50
<b>Bill Pmt -Check</b>	<b>32203</b>	<b>11/15/2011</b>	<b>Illinois Municipal League</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	M-887/N-1	11/8/2011		6101 · Dues & Subscriptions	-130.00
TOTAL					-130.00
<b>Bill Pmt -Check</b>	<b>32204</b>	<b>11/15/2011</b>	<b>IML Risk Management Association</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0887	11/3/2011		5601 · Auto/General Liability	-4,540.49
				5602 · Auto Physical Damage	-181.10
				5603 · Inland Marine	-38.81
				5604 · Workers Comp	-7,658.03
				5605 · Property	-517.43
TOTAL					-12,935.86
<b>Bill Pmt -Check</b>	<b>32205</b>	<b>11/15/2011</b>	<b>Katherine Hancock</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		10/24/2011		6130 · Miscellaneous	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>32206</b>	<b>11/15/2011</b>	<b>Parkway Printing</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9268	10/17/2011		6602 · Office Supplies	-45.71
TOTAL					-45.71
<b>Bill Pmt -Check</b>	<b>32207</b>	<b>11/15/2011</b>	<b>Possibility Place Nursery</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	00108660	10/13/2011		5032 · Tree Replacement	-2,465.12
TOTAL					-2,465.12
<b>Bill Pmt -Check</b>	<b>32208</b>	<b>11/15/2011</b>	<b>Sterling Codifiers, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	11420	10/14/2011		5002 · Ordinance Codification	-1,602.00
TOTAL					-1,602.00
<b>Bill Pmt -Check</b>	<b>32209</b>	<b>11/15/2011</b>	<b>The Care of Trees</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	905125584	10/13/2011		5030 · Tree Removal	-345.00
				5030 · Tree Removal	-5,873.00
TOTAL					-6,218.00
<b>Bill Pmt -Check</b>	<b>32210</b>	<b>11/15/2011</b>	<b>AMB Roofing</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1011-1	11/14/2011		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32211</b>	<b>11/15/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-009001...	11/9/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>32212</b>	<b>11/15/2011</b>	<b>Bob Der Avedisian</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2011		6603 · Postage	-32.60
TOTAL					-32.60
<b>Bill Pmt -Check</b>	<b>32213</b>	<b>11/15/2011</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/3/2011		5610 · Employee Medical Insurance	-1,760.00
TOTAL					-1,760.00

**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>32214</b>	<b>11/15/2011</b>	<b>Champion Roofing</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0511-2	11/14/2011		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32215</b>	<b>11/15/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91111051	11/11/2011		5801 · Legal Services - General	-936.00
TOTAL					-936.00
<b>Bill Pmt -Check</b>	<b>32216</b>	<b>11/15/2011</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	430256	11/2/2011		6201 · Gas & Oil	-121.31
TOTAL					-121.31
<b>Bill Pmt -Check</b>	<b>32217</b>	<b>11/15/2011</b>	<b>Illinois Assoc. of Chiefs of Police</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/7/2011		6101 · Dues & Subscriptions	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>32218</b>	<b>11/15/2011</b>	<b>Janet Kenny</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0911-3	11/14/2011		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32219</b>	<b>11/15/2011</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/11/2011		6603 · Postage	-26.40
				6603 · Postage	-26.40
				6603 · Postage	-17.60
TOTAL					-70.40
<b>Bill Pmt -Check</b>	<b>32220</b>	<b>11/15/2011</b>	<b>Robert Farr</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1011-5	11/14/2011		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32221</b>	<b>11/15/2011</b>	<b>Sun-Times Media</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0000049123	11/10/2011		6130 · Miscellaneous	-139.20
TOTAL					-139.20
<b>Check</b>		<b>11/30/2011</b>		<b>80-1080 · Parking Lot cash account (GSB)</b>	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
<b>Liability Check</b>		<b>12/2/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-22.50
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-855.45
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-28.88
TOTAL					-975.83
<b>Liability Check</b>		<b>12/2/2011</b>	<b>QuickBooks Payroll Service</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
				10-2210 · Payroll taxes withheld	-1,880.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-254.36
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-254.36
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,087.61
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-736.77
TOTAL					-4,213.10
<b>Bill Pmt -Check</b>	<b>2658</b>	<b>12/13/2011</b>	<b>David Kantor</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		12/1/2011		5920 · Water Meter Reading	-150.00
TOTAL					-150.00

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**Village of Golf, IL**  
**Check Detail**  
 May 2011 through April 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2659</b>	<b>12/13/2011</b>	<b>Mergenthaler</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	11-11123	11/16/2011		5430 · Sewer Repairs	-3,000.00
Bill	11-11202	12/6/2011		5442 · Fire Hydrant Maintenance	-137.50
				5460 · Train Station R&M	-59.00
TOTAL					-3,196.50
<b>Bill Pmt -Check</b>	<b>2660</b>	<b>12/13/2011</b>	<b>Postmaster, Golf</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill		12/12/2011		6603 · Postage	-52.20
TOTAL					-52.20
<b>Bill Pmt -Check</b>	<b>2661</b>	<b>12/13/2011</b>	<b>Village of Morton Grove</b>	<b>70-1170 · Water Fund cash acct (IL Funds)</b>	
Bill	007772-000	12/12/2011		5090 · Water Purchase	-4,180.80
TOTAL					-4,180.80
<b>Bill Pmt -Check</b>	<b>1067</b>	<b>12/13/2011</b>	<b>Commonwealth Edison</b>	<b>80-1080 · Parking Lot cash account (GSB)</b>	
Bill	0030229004	11/17/2011		5503 · Electricity	-17.31
TOTAL					-17.31
<b>Bill Pmt -Check</b>	<b>32237</b>	<b>12/13/2011</b>	<b>AT&amp;T (SBC)</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	847998885211	12/2/2011		5502 · Telephone	-112.24
Bill	847998885711	12/2/2011		5502 · Telephone	-147.47
TOTAL					-259.71
<b>Bill Pmt -Check</b>	<b>32238</b>	<b>12/13/2011</b>	<b>Bob Walker</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/2/2011		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>32239</b>	<b>12/13/2011</b>	<b>Commonwealth Edison</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5817133042	11/17/2011		5503 · Electricity	-16.04
Bill	0515170028	11/17/2011		5503 · Electricity	-78.53
TOTAL					-94.57
<b>Bill Pmt -Check</b>	<b>32240</b>	<b>12/13/2011</b>	<b>Dan Williams</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/2/2011		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>32241</b>	<b>12/13/2011</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/2/2011		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>32242</b>	<b>12/13/2011</b>	<b>Kevin Ridley</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/2/2011		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>32243</b>	<b>12/13/2011</b>	<b>Mary Howe</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/2/2011		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>32244</b>	<b>12/13/2011</b>	<b>Pam Maga</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/2/2011		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>32245</b>	<b>12/13/2011</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	143793	12/12/2011		5802 · Legal Services - Prosecutorial	-300.00

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Type	Num	Date	Name	Account	Paid Amount
Bill	143796	12/12/2011		5802 · Legal Services - Prosecutorial	-187.50
TOTAL					-487.50
<b>Bill Pmt -Check</b>	<b>32246</b>	<b>12/13/2011</b>	<b>Ted Kapica</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/2/2011		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>32247</b>	<b>12/13/2011</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5621	10/19/2011		5420 · Streetlights R&M	-656.68
Bill	5654	11/10/2011		5420 · Streetlights R&M	-1,339.52
Bill	5714	12/12/2011		6201 · Gas & Oil	-1,398.45
TOTAL					-3,394.65
<b>Bill Pmt -Check</b>	<b>32248</b>	<b>12/13/2011</b>	<b>Akram Hasan</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>32249</b>	<b>12/13/2011</b>	<b>Antonio Q. Cartagena</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>32250</b>	<b>12/13/2011</b>	<b>Bernard L. Walat</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-650.00
TOTAL					-650.00
<b>Bill Pmt -Check</b>	<b>32251</b>	<b>12/13/2011</b>	<b>Eric J. Salinger</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>32252</b>	<b>12/13/2011</b>	<b>Jerome K. Marks</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>32253</b>	<b>12/13/2011</b>	<b>Maurice N. Brooks</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>32254</b>	<b>12/13/2011</b>	<b>Nick Grand</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>32255</b>	<b>12/13/2011</b>	<b>Off. Julio Dones</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>32256</b>	<b>12/13/2011</b>	<b>Off. M. Lach</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>32257</b>	<b>12/13/2011</b>	<b>Off. Yolanda Velazquez</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>32258</b>	<b>12/13/2011</b>	<b>Ronald A. Mazur</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill		12/1/2011		6301 · Uniform Allowance	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>32259</b>	<b>12/13/2011</b>	<b>Ross A. Alexander</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>32260</b>	<b>12/13/2011</b>	<b>Todd Waller</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-525.00
TOTAL					-525.00
<b>Bill Pmt -Check</b>	<b>32261</b>	<b>12/13/2011</b>	<b>William Bialkowski</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/1/2011		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>32262</b>	<b>12/13/2011</b>	<b>3M Exteriors, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1111-6	12/12/2011	Job - 31 Logan/Engels	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32263</b>	<b>12/13/2011</b>	<b>Ann Erie</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/17/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32264</b>	<b>12/13/2011</b>	<b>Avondale Roofing</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1111-4	12/12/2011	Job - 22 Logan/Armbruster/reroof	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32265</b>	<b>12/13/2011</b>	<b>Bill Gould</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/13/2011		5032 · Tree Replacement	-35.00
TOTAL					-35.00
<b>Bill Pmt -Check</b>	<b>32266</b>	<b>12/13/2011</b>	<b>Bob Der Avedisian</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/6/2011		6603 · Postage	-5.59
				6603 · Postage	-88.00
TOTAL					-93.59
<b>Bill Pmt -Check</b>	<b>32267</b>	<b>12/13/2011</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		11/17/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32268</b>	<b>12/13/2011</b>	<b>J. Helminski &amp; Sons, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	1111-3	12/12/2011	Job - 1 Lilac/Nolan	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32269</b>	<b>12/13/2011</b>	<b>Katherine McPherson</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0911-4	12/12/2011	Job - 43 Park/McPherson	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32270</b>	<b>12/13/2011</b>	<b>Pam Maga</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/12/2011		5000 · Purchase of Goods and Services	-68.44
				5000 · Purchase of Goods and Services	-22.81
TOTAL					-91.25
<b>Bill Pmt -Check</b>	<b>32271</b>	<b>12/13/2011</b>	<b>Shake's Roofing &amp; Siding, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1111-5	12/12/2011	Job - 23 Logan/Jones	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32272</b>	<b>12/13/2011</b>	<b>ADT</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	59114159	11/23/2011		5025 · Security and Alarm Systems	-389.42
TOTAL					-389.42
<b>Bill Pmt -Check</b>	<b>32273</b>	<b>12/13/2011</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-009040...	12/9/2011		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>32274</b>	<b>12/13/2011</b>	<b>Benchmark Imaging &amp; Display</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	BID18538	11/25/2011		5421 · Signs & Markers R&M	-180.50
TOTAL					-180.50
<b>Bill Pmt -Check</b>	<b>32275</b>	<b>12/13/2011</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/5/2011		5610 · Employee Medical Insurance	-1,760.00
TOTAL					-1,760.00
<b>Bill Pmt -Check</b>	<b>32276</b>	<b>12/13/2011</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	91112023	12/9/2011		5801 · Legal Services - General	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>32277</b>	<b>12/13/2011</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	9434.000-144	12/9/2011		5830 · Engineering	-69.81
				5830 · Engineering	-2,928.81
				5830 · Engineering	-656.43
				5830 · Engineering	-105.86
				10-1780 · DTF Parking fund - gen'l fund	-656.43
TOTAL					-4,417.34
<b>Bill Pmt -Check</b>	<b>32278</b>	<b>12/13/2011</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	433490	12/5/2011		6201 · Gas & Oil	-32.95
				6202 · Equipment & Maintenance	-35.04
TOTAL					-67.99
<b>Bill Pmt -Check</b>	<b>32279</b>	<b>12/13/2011</b>	<b>Heartland Services, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	HSI0274460	11/22/2011		5310 · Computer Equipment	-846.52
TOTAL					-846.52
<b>Bill Pmt -Check</b>	<b>32280</b>	<b>12/13/2011</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6310	12/8/2011	Job - 44 Briar/Annotti	5820 · Building Commissioner Fees	-57.50
			Job - 59 Park/Whittington	5820 · Building Commissioner Fees	-28.75
			Job - 27 Briar/Farr	5820 · Building Commissioner Fees	-28.75
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-143.75
			Job - 8 Hnbry/Swierczek	5055 · Vacant property expenses	-488.75
			Job - 14 Dover/Grosu	5055 · Vacant property expenses	-546.25
			Job - 33 Logan/Demattia	5820 · Building Commissioner Fees	-57.50
			Job - 1 Lilac/Nolan	5820 · Building Commissioner Fees	-28.75
			Job - 22 Logan/Armbruster/reroof	5820 · Building Commissioner Fees	-287.50
			Job - 23 Logan/Jones	5820 · Building Commissioner Fees	-57.50
			Job - Diederich Park/GVPD	5820 · Building Commissioner Fees	-28.75
			Job - VOG - FY12 other	5820 · Building Commissioner Fees	-57.50
			Job - VOG - FY12 other	5820 · Building Commissioner Fees	-57.50
			Job - 14 Dover/Grosu	5055 · Vacant property expenses	-30.80
TOTAL					-1,899.55
<b>Bill Pmt -Check</b>	<b>32281</b>	<b>12/13/2011</b>	<b>Shore Galleries, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	92696	12/2/2011		6630 · Firearms	-314.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-314.00
Liability Check		12/30/2011	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-69.00
				5003 · Payroll Processing	-21.00
TOTAL					-90.00
Liability Check		12/30/2011	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,814.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-245.78
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-245.78
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,050.89
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,050.89
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-825.84
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-118.66
TOTAL					-5,351.84
Check		12/31/2011		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	2662	1/10/2012	David Kantor	70-1170 · Water Fund cash acct (IL Funds)	
Bill		1/7/2012		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
Bill Pmt -Check	2663	1/10/2012	Ray Alyea Lawn & Landscaping	70-1170 · Water Fund cash acct (IL Funds)	
Bill		12/23/2011		5440 · Water Main Repairs	-425.00
TOTAL					-425.00
Bill Pmt -Check	2664	1/10/2012	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	1/9/2012		5090 · Water Purchase	-4,527.90
TOTAL					-4,527.90
Bill Pmt -Check	1068	1/10/2012	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	12/19/2011		5503 · Electricity	-17.07
TOTAL					-17.07
Bill Pmt -Check	1069	1/10/2012	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill	7733	1/9/2012		5504 · Water	-41.30
TOTAL					-41.30
Bill Pmt -Check	32296	1/10/2012	Ann Erie	10-1100 · General fund cash acct(IL Fund)	
Bill		12/14/2011		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	32297	1/10/2012	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847998885212	1/3/2012		5502 · Telephone	-113.43
Bill	847998885712	1/3/2012		5502 · Telephone	-151.83
TOTAL					-265.26
Bill Pmt -Check	32298	1/10/2012	Cohen, Salk, & Huvad, P.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	91112118	1/7/2012		5801 · Legal Services - General	-250.00
TOTAL					-250.00
Bill Pmt -Check	32299	1/10/2012	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	12/19/2011		5503 · Electricity	-82.33

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Type	Num	Date	Name	Account	Paid Amount
Bill	5817133042	12/19/2011		5503 · Electricity	-15.34
TOTAL					-97.67
<b>Bill Pmt -Check</b>	<b>32300</b>	<b>1/10/2012</b>	<b>Cynthia B. Hackl</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/14/2011		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>32301</b>	<b>1/10/2012</b>	<b>Gerald Daus</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		1/4/2012		6620 · Software	-152.99
TOTAL					-152.99
<b>Bill Pmt -Check</b>	<b>32302</b>	<b>1/10/2012</b>	<b>Karson &amp; Associates, Inc</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	A6319	1/5/2012	Job - 30 Briar/Pape	5820 · Building Commissioner Fees	-115.00
			Job - 33 Logan/Demattia	5820 · Building Commissioner Fees	-86.25
			Job - 59 Park/Lanscioni	5820 · Building Commissioner Fees	-201.25
			Job - 14 Dover/Capalnas - 1211-1	5820 · Building Commissioner Fees	-402.50
			Job - 38 Logan/Elvekrog	5820 · Building Commissioner Fees	-115.00
			Job - 1 Briar/WGA	5820 · Building Commissioner Fees	-28.75
			Job - 10 Orchard/Gasbarra	5820 · Building Commissioner Fees	-115.00
			Job - 19 Overlook/Aylesworth	5820 · Building Commissioner Fees	-57.50
			Job - 44 Briar/Annotti	5820 · Building Commissioner Fees	-143.75
			Job - 18 Briar/Williams	5820 · Building Commissioner Fees	-57.50
			Job - 1 Briar/VOG	5820 · Building Commissioner Fees	-143.75
			Job - 1 Briar/VOG	5820 · Building Commissioner Fees	-402.50
			Job - 59 Park/Lanscioni	5820 · Building Commissioner Fees	-31.90
TOTAL					-1,900.65
<b>Bill Pmt -Check</b>	<b>32303</b>	<b>1/10/2012</b>	<b>Pam Maga</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		12/30/2011		6602 · Office Supplies	-37.89
				6602 · Office Supplies	-34.61
TOTAL					-72.50
<b>Bill Pmt -Check</b>	<b>32304</b>	<b>1/10/2012</b>	<b>William &amp; Margaret Aylesworth</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0811-1	1/9/2012	Job - 19 Overlook/Aylesworth	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>32305</b>	<b>1/10/2012</b>	<b>Arc Disposal &amp; Recycling Company, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	0551-009133...	1/9/2012		5001 · Trash Removal	-3,758.58
TOTAL					-3,758.58
<b>Bill Pmt -Check</b>	<b>32306</b>	<b>1/10/2012</b>	<b>Central Management Services-LGHP</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		1/4/2012		5610 · Employee Medical Insurance	-1,760.00
TOTAL					-1,760.00
<b>Bill Pmt -Check</b>	<b>32307</b>	<b>1/10/2012</b>	<b>Glenview Car Wash</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		1/9/2012		6202 · Equipment & Maintenance	-72.00
TOTAL					-72.00
<b>Bill Pmt -Check</b>	<b>32308</b>	<b>1/10/2012</b>	<b>Golf Mill Ford</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	435958	12/30/2011		6202 · Equipment & Maintenance	-38.74
TOTAL					-38.74
<b>Bill Pmt -Check</b>	<b>32309</b>	<b>1/10/2012</b>	<b>Postmaster, Golf</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill		1/9/2012		6603 · Postage	-17.60
				6603 · Postage	-8.80
				6603 · Postage	-8.80
TOTAL					-35.20
<b>Bill Pmt -Check</b>	<b>32310</b>	<b>1/10/2012</b>	<b>Staples Advantage</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	111598917	12/15/2011		6602 · Office Supplies	-59.10
				6602 · Office Supplies	-29.69
				6610 · Ink/Cartridges	-169.98
TOTAL					-258.77
<b>Bill Pmt -Check</b>	<b>32311</b>	<b>1/10/2012</b>	<b>Sterling Codifiers, Inc.</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	11788	1/4/2012		5002 · Ordinance Codification	-500.00
TOTAL					-500.00
<b>Bill Pmt -Check</b>	<b>32312</b>	<b>1/10/2012</b>	<b>Village of Glenview</b>	<b>10-1100 · General fund cash acct(IL Fund)</b>	
Bill	5724	1/7/2012	Job - 30 Briar/Pape	5825 · Building inspection fees	-85.00
			Job - 43 Park/McPherson	5825 · Building inspection fees	-85.00
			Job - 38 Logan/Elvekrog	5825 · Building inspection fees	-85.00
			Job - 10 Orchard/Gasbarra	5825 · Building inspection fees	-85.00
			Job - 19 Overlook/Aylesworth	5825 · Building inspection fees	-85.00
			Job - 44 Briar/Annotti	5825 · Building inspection fees	-85.00
			Job - 44 Briar/Annotti	5825 · Building inspection fees	-85.00
			Job - 44 Briar/Annotti	5825 · Building inspection fees	-85.00
TOTAL					-680.00