

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Check		5/1/2007	Placide (66 Golf,062,RO)	70-1070 · CLOSEDWater Fund cash acct (NT)	
				4001 · Sale of Water	-283.00
TOTAL					-283.00
Liability Check		5/4/2007	QuickBooks Payroll Service	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				5003 · Payroll Processing	-59.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,142.07
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,142.07
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-267.09
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-267.09
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-642.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-86.10
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,883.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-17.94
TOTAL					-5,508.99
Bill Pmt -Check	1842	5/15/2007	Julie Tillman	70-1070 · CLOSEDWater Fund cash acct (NT)	
Bill		5/9/2007		6602 · Office Supplies	-12.15
				6603 · Postage	-38.47
TOTAL					-50.62
Bill Pmt -Check	1843	5/15/2007	Kate Armbruster	70-1070 · CLOSEDWater Fund cash acct (NT)	
Bill		5/14/2007		5920 · Water Meter Reading	-150.00
TOTAL					-150.00
Bill Pmt -Check	1844	5/15/2007	Mergenthaler	70-1070 · CLOSEDWater Fund cash acct (NT)	
Bill	05315	5/7/2007		5450 · Water Meter Replacement/Repair	-267.50
TOTAL					-267.50
Bill Pmt -Check	1845	5/15/2007	Village of Morton Grove	70-1070 · CLOSEDWater Fund cash acct (NT)	
Bill		5/9/2007		5090 · Water Purchase	-5,070.00
TOTAL					-5,070.00
Bill Pmt -Check	27747	5/15/2007	ADT	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	49201640	5/14/2007		5401 · Equipment R&M	-169.19
TOTAL					-169.19
Bill Pmt -Check	27748	5/15/2007	AT&T (SBC)	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/7/2007		5502 · Telephone	-199.13
Bill		5/7/2007		5502 · Telephone	-73.35
TOTAL					-272.48
Bill Pmt -Check	27749	5/15/2007	Central Management Services-LGHP	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/7/2007		5610 · Employee Medical Insurance	-1,120.00
TOTAL					-1,120.00
Bill Pmt -Check	27750	5/15/2007	Chicago Communications LLC	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	159418	5/9/2007		5505 · Radio	-120.30
TOTAL					-120.30
Bill Pmt -Check	27751	5/15/2007	Commonwealth Edison	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/7/2007		5503 · Electricity	-40.93
TOTAL					-40.93
Bill Pmt -Check	27752	5/15/2007	Golf Mill Ford	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	297663	5/7/2007		6202 · Equipment & Maintenance	-26.33

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Type	Num	Date	Name	Account	Paid Amount
Bill	298951	5/7/2007		6202 · Equipment & Maintenance	-26.27
Bill	299916	5/14/2007		6202 · Equipment & Maintenance	-164.81
TOTAL					-217.41
Bill Pmt -Check	27753	5/15/2007	Illinois Law Enforcement Alarm System	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/7/2007		6101 · Dues & Subscriptions	-50.00
TOTAL					-50.00
Bill Pmt -Check	27754	5/15/2007	Julie Tillman	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/9/2007		6603 · Postage	-0.87
				6603 · Postage	-17.28
TOTAL					-18.15
Bill Pmt -Check	27755	5/15/2007	Northwest Municipal Conference	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	7951	5/7/2007		6101 · Dues & Subscriptions	-653.00
TOTAL					-653.00
Bill Pmt -Check	27756	5/15/2007	Nutri-Lawn	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	7388	5/14/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
Bill	7475	5/14/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
TOTAL					-970.00
Bill Pmt -Check	27757	5/15/2007	ONB Insurance	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	344941	5/7/2007		5620 · Bond for Public Officials	-139.00
Bill	344938	5/7/2007		5620 · Bond for Public Officials	-139.00
Bill	344936	5/7/2007		5620 · Bond for Public Officials	-139.00
Bill	344935	5/7/2007		5620 · Bond for Public Officials	-139.00
Bill	342880	5/7/2007		5620 · Bond for Public Officials	-139.00
TOTAL					-695.00
Bill Pmt -Check	27758	5/15/2007	Steve Sargent	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/14/2007		5820 · Building Commissioner Fees	-4,150.00
TOTAL					-4,150.00
Bill Pmt -Check	27759	5/15/2007	The Bank of New York Mellon	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/1/2007		5710 · Bond Interest Expense	-37,025.00
Bill		5/8/2007		5710 · Bond Interest Expense	-18,530.00
TOTAL					-55,555.00
Bill Pmt -Check	27760	5/15/2007	The Care of Trees	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	IN255826	5/14/2007		5031 · Tree Pruning	-108.00
				5031 · Tree Pruning	-252.00
TOTAL					-360.00
Bill Pmt -Check	27761	5/15/2007	Veolia Environmental Services	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/7/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Bill Pmt -Check	27762	5/15/2007	Village of Glenview	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	2268	5/14/2007		6201 · Gas & Oil	-732.20
TOTAL					-732.20
Check	1846	5/30/2007	Schakner (49 Park,154,RO)	70-1070 · CLOSED Water Fund cash acct (NT)	
Credit Memo	3579	5/30/2007	Schakner (49 Park,154,RO)	1200 · A/R - billed (multi-fund)	-63.29
TOTAL					-63.29

Village of Golf, IL
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May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Liability Check		6/1/2007	QuickBooks Payroll Service	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,720.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,055.13
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,055.13
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-246.76
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-246.76
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-71.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-605.56
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-111.02
TOTAL					-5,170.95
Bill Pmt -Check	1847	6/12/2007	Julie Tillman	70-1070 · CLOSED Water Fund cash acct (NT)	
Bill		6/6/2007		6603 · Postage	-4.90
TOTAL					-4.90
Bill Pmt -Check	1848	6/12/2007	Mergenthaler	70-1070 · CLOSED Water Fund cash acct (NT)	
Bill	05213	5/21/2007		5442 · Fire Hydrant Maintenance	-600.00
Bill	05225	5/31/2007		5091 · JULIE Expense	-150.00
Bill	05186	5/31/2007		5091 · JULIE Expense	-150.00
Bill	05249	5/31/2007		5445 · New water taps	-750.00
TOTAL					-1,650.00
Bill Pmt -Check	27777	6/12/2007	ADT	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	49698682	5/31/2007		5025 · Security and Alarm Systems	-153.74
TOTAL					-153.74
Bill Pmt -Check	27778	6/12/2007	Ahlbeck & Company	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	8018	6/4/2007		5850 · Auditor's Fees	-6,200.00
TOTAL					-6,200.00
Bill Pmt -Check	27779	6/12/2007	AT&T (SBC)	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/31/2007		5502 · Telephone	-78.39
Bill		6/4/2007		5502 · Telephone	-113.11
Bill		6/4/2007		5502 · Telephone	-80.34
TOTAL					-271.84
Bill Pmt -Check	27780	6/12/2007	Bernard L. Walat	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		6/11/2007		6603 · Postage	-5.06
TOTAL					-5.06
Bill Pmt -Check	27781	6/12/2007	Central Management Services-LGHP	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		6/5/2007		5610 · Employee Medical Insurance	-2,150.00
TOTAL					-2,150.00
Bill Pmt -Check	27782	6/12/2007	Commonwealth Edison	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/21/2007		5503 · Electricity	-19.22
Bill		5/21/2007		5503 · Electricity	-60.69
Bill		5/21/2007		5503 · Electricity	-27.57
TOTAL					-107.48
Bill Pmt -Check	27783	6/12/2007	Corporate Express	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	78968649	5/31/2007		6610 · Ink/Cartridges	-215.21
Bill	79361824	6/11/2007		6602 · Office Supplies	-32.36
Bill				6610 · Ink/Cartridges	-161.23
TOTAL					-408.80
Bill Pmt -Check	27784	6/12/2007	Earthlink Inc.	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	323797799	6/4/2007		5501 · Internet	-26.95

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-26.95
Bill Pmt -Check	27785	6/12/2007	Gewalt Hamilton Associates, Inc.	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	9434-91	5/31/2007		5830 · Engineering	-748.00
				5830 · Engineering	-744.00
				5830 · Engineering	-288.00
				5830 · Engineering	-56.00
				5830 · Engineering	-36.00
				5830 · Engineering	-72.00
				5830 · Engineering	-55.80
TOTAL					-1,999.80
Bill Pmt -Check	27786	6/12/2007	Golf Mill Ford	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	300400	5/21/2007		6201 · Gas & Oil	-28.95
TOTAL					-28.95
Bill Pmt -Check	27787	6/12/2007	Great Lakes Fire & Safety Equip	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	141396	5/31/2007		5401 · Equipment R&M	-39.15
TOTAL					-39.15
Bill Pmt -Check	27788	6/12/2007	House of Rental	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		6/12/2007		6110 · Independence Day	-1,512.40
TOTAL					-1,512.40
Bill Pmt -Check	27789	6/12/2007	Illinois EPA	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		6/11/2007		5860 · Sewer Discharge Permit	-1,000.00
Bill		6/11/2007		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-2,000.00
Bill Pmt -Check	27790	6/12/2007	Jody Annotti	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/22/2007		5901 · Village Official	-230.00
Bill		6/8/2007		6602 · Office Supplies	-7.57
TOTAL					-237.57
Bill Pmt -Check	27791	6/12/2007	John Tillman	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/21/2007		6101 · Dues & Subscriptions	-97.00
TOTAL					-97.00
Bill Pmt -Check	27792	6/12/2007	Julie Tillman	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		6/6/2007		6603 · Postage	-35.27
				6602 · Office Supplies	-21.63
				6603 · Postage	-0.64
TOTAL					-57.54
Bill Pmt -Check	27793	6/12/2007	Lund Industries	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	12722	6/11/2007		6202 · Equipment & Maintenance	-101.46
TOTAL					-101.46
Bill Pmt -Check	27794	6/12/2007	Mergenthaler	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	06134	6/11/2007		5440 · Water Main Repairs	-2,450.00
TOTAL					-2,450.00
Bill Pmt -Check	27795	6/12/2007	Northern Illinois Police Alarm System	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	5363	6/4/2007		6101 · Dues & Subscriptions	-44.00
TOTAL					-44.00
Bill Pmt -Check	27796	6/12/2007	Nutri-Lawn	10-1000 · CLOSED Corp Fund Cash Acct (NT)	

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May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill	7580	6/11/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
TOTAL					-485.00
Bill Pmt -Check	27797	6/12/2007	Parkway Printing	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	5252	5/31/2007		6120 · Printing	-103.01
TOTAL					-103.01
Bill Pmt -Check	27798	6/12/2007	Personalities Inc.	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		6/12/2007		6110 · Independence Day	-1,050.00
TOTAL					-1,050.00
Bill Pmt -Check	27799	6/12/2007	Postmaster, Golf	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/31/2007		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	27800	6/12/2007	Robbins, Salomon and Patt, Ltd.	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	81281	5/21/2007		5801 · Legal Services - General	-135.00
Bill	81361	5/21/2007		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-435.00
Bill Pmt -Check	27801	6/12/2007	Steve Sargent	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/22/2007		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	27802	6/12/2007	Sue Armbruster	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill		5/22/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	27803	6/12/2007	Veolia Environmental Services	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	T4970318	6/6/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Bill Pmt -Check	27804	6/12/2007	Village of Glenview	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	2288	5/21/2007		6201 · Gas & Oil	-963.41
TOTAL					-963.41
Bill Pmt -Check	27805	6/12/2007	Village of Golf	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	3573	5/21/2007		5504 · Water	-26.92
TOTAL					-26.92
Liability Check		6/29/2007	QuickBooks Payroll Service	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				5003 · Payroll Processing	-59.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,047.95
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,047.95
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-245.07
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-245.07
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-597.10
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-109.75
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,683.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-72.66
TOTAL					-5,109.55
Bill Pmt -Check	1849	7/11/2007	Mergenthaler	70-1070 · CLOSED Water Fund cash acct (NT)	
Bill	06189	6/25/2007		5440 · Water Main Repairs	-350.00
Bill	06313	7/6/2007		5091 · JULIE Expense	-150.00
TOTAL					-500.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1850	7/11/2007	Village of Morton Grove	70-1070 · CLOSED Water Fund cash acct (NT)	
Bill		6/25/2007		5090 · Water Purchase	-5,850.00
TOTAL					-5,850.00
Bill Pmt -Check	27822	7/13/2007	Robbins, Salomon and Patt, Ltd.	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	82221	6/25/2007		5801 · Legal Services - General	-2,398.50
Bill	82220	6/25/2007		5801 · Legal Services - General	-30.00
Bill	82219	6/25/2007		5802 · Legal Services - Prosecutorial	-300.00
Bill	83356	7/9/2007		5801 · Legal Services - General	-277.50
Bill	83354	7/9/2007		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-3,306.00
Bill Pmt -Check	27823	7/13/2007	Veolia Environmental Services	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	T4983357	7/6/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Bill Pmt -Check	27824	7/13/2007	Village of Glenview	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
Bill	2320	6/25/2007		5020 · Fire Protection	-78,951.00
Bill	2345	7/2/2007		6201 · Gas & Oil	-1,288.95
Bill	2391	7/9/2007		6201 · Gas & Oil	-1,285.25
TOTAL					-81,525.20
Bill Pmt -Check	30000	7/13/2007	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		7/6/2007		5502 · Telephone	-152.38
TOTAL					-152.38
Bill Pmt -Check	30001	7/13/2007	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		7/2/2007		5502 · Telephone	-78.39
Bill		7/6/2007		5502 · Telephone	-79.86
Bill		7/6/2007		5502 · Telephone	-113.84
TOTAL					-272.09
Bill Pmt -Check	30002	7/13/2007	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	161038	6/25/2007		5401 · Equipment R&M	-337.50
TOTAL					-337.50
Bill Pmt -Check	30003	7/13/2007	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		6/25/2007		5503 · Electricity	-14.82
Bill		6/25/2007		5503 · Electricity	-53.52
Bill		6/25/2007		5503 · Electricity	-18.92
TOTAL					-87.26
Bill Pmt -Check	30004	7/13/2007	Decatur Electronics, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	159701	7/6/2007		5401 · Equipment R&M	-174.60
TOTAL					-174.60
Bill Pmt -Check	30005	7/13/2007	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill		7/6/2007		5501 · Internet	-26.95
TOTAL					-26.95
Bill Pmt -Check	30006	7/13/2007	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	302779	6/25/2007		6202 · Equipment & Maintenance	-601.13
TOTAL					-601.13
Bill Pmt -Check	30007	7/13/2007	Great Lakes Fire & Safety Equip	10-1100 · General fund cash acct(IL Fund)	
Bill	141490	6/25/2007		6110 · Independence Day	-56.00

Village of Golf, IL
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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-56.00
Bill Pmt -Check	30008	7/13/2007	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		6/25/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30009	7/13/2007	Municipal Clerks N & NW Suburbs	10-1100 · General fund cash acct(IL Fund)	
Bill		7/6/2007		6101 · Dues & Subscriptions	-20.00
TOTAL					-20.00
Bill Pmt -Check	30010	7/13/2007	R. H. Witt Heating and Sheet Metal	10-1100 · General fund cash acct(IL Fund)	
Bill	0140434	7/9/2007		5460 · Train Station R&M	-98.00
TOTAL					-98.00
Bill Pmt -Check	30011	7/13/2007	Steve Sargent	10-1100 · General fund cash acct(IL Fund)	
Bill		6/25/2007		5901 · Village Official	-25.00
Bill		7/6/2007		5820 · Building Commissioner Fees	-2,550.00
TOTAL					-2,575.00
Bill Pmt -Check	30012	7/13/2007	Sue Armbruster	10-1100 · General fund cash acct(IL Fund)	
Bill		6/25/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30013	7/13/2007	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill		6/25/2007		5031 · Tree Pruning	-324.00
Bill	IN282613	7/2/2007		5031 · Tree Pruning	-324.00
				5031 · Tree Pruning	-43.20
				5031 · Tree Pruning	-100.80
TOTAL					-792.00
Bill Pmt -Check	30014	7/13/2007	Village of Skokie	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Bill Pmt -Check	30015	7/13/2007	Viziflex Seels, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	32551	6/25/2007		5401 · Equipment R&M	-37.90
TOTAL					-37.90
Liability Check		8/3/2007	QuickBooks Payroll Service	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				5003 · Payroll Processing	-59.00
				5003 · Payroll Processing	-2.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,996.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,186.81
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,186.81
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-277.58
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-277.58
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-664.28
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-132.36
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-63.49
TOTAL					-5,845.91
Bill Pmt -Check	2500	8/14/2007	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	009	7/30/2007		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2501	8/14/2007	Kate Armbruster	70-1170 · Water Fund cash acct (IL Funds)	
Bill		8/3/2007		5920 · Water Meter Reading	-150.00
TOTAL					-150.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2502	8/14/2007	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	07264	8/3/2007		5091 · JULIE Expense	-150.00
Bill	07202	7/30/2007		5445 · New water taps	-750.00
TOTAL					-900.00
Bill Pmt -Check	2503	8/14/2007	Postmaster, Golf	70-1170 · Water Fund cash acct (IL Funds)	
Bill		7/30/2007		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	2504	8/14/2007	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill		7/30/2007		5090 · Water Purchase	-14,430.00
TOTAL					-14,430.00
Bill Pmt -Check	30032	8/14/2007	American Hydro Excavating, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1238	8/3/2007		5070 · Sewer Rodding & TV	-1,487.20
Bill	1215	8/3/2007		5070 · Sewer Rodding & TV	-2,075.60
TOTAL					-3,562.80
Bill Pmt -Check	30033	8/14/2007	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		8/12/2007		5502 · Telephone	-44.37
TOTAL					-44.37
Bill Pmt -Check	30034	8/14/2007	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		7/30/2007		5502 · Telephone	-78.39
Bill		8/12/2007		5502 · Telephone	-112.31
Bill		8/12/2007		5502 · Telephone	-84.40
TOTAL					-275.10
Bill Pmt -Check	30035	8/14/2007	Bernard L. Walat	10-1100 · General fund cash acct(IL Fund)	
Bill		8/12/2007		6603 · Postage	-3.45
TOTAL					-3.45
Bill Pmt -Check	30036	8/14/2007	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		8/12/2007		5610 · Employee Medical Insurance	-1,010.00
TOTAL					-1,010.00
Bill Pmt -Check	30037	8/14/2007	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	161956	7/30/2007		6110 · Independence Day	-150.00
Bill	163028	8/12/2007		5505 · Radio	-124.20
TOTAL					-274.20
Bill Pmt -Check	30038	8/14/2007	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		8/13/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30039	8/14/2007	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		7/30/2007		5503 · Electricity	-55.61
Bill		7/30/2007		5503 · Electricity	-18.90
Bill		7/30/2007		5503 · Electricity	-14.97
TOTAL					-89.48
Bill Pmt -Check	30040	8/14/2007	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	80084075	7/30/2007		6602 · Office Supplies	-141.39
TOTAL					-141.39
Bill Pmt -Check	30041	8/14/2007	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	

Village of Golf, IL
Check Detail
 May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill		7/30/2007		5501 · Internet	-21.20
				5501 · Internet	-26.95
TOTAL					-48.15
Bill Pmt -Check	30042	8/14/2007	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434-92	7/30/2007		5830 · Engineering	-36.00
				5830 · Engineering	-1,656.00
				5830 · Engineering	-508.00
				5830 · Engineering	-96.00
				5830 · Engineering	-72.00
				5830 · Engineering	-72.00
				5830 · Engineering	-104.00
				5830 · Engineering	-19.58
TOTAL					-2,563.58
Bill Pmt -Check	30043	8/14/2007	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	305701	7/30/2007		6202 · Equipment & Maintenance	-235.01
Bill	304520	8/12/2007		6202 · Equipment & Maintenance	-1,049.02
TOTAL					-1,284.03
Bill Pmt -Check	30044	8/14/2007	Great Lakes Fire & Safety Equip	10-1100 · General fund cash acct(IL Fund)	
Bill	141413	7/30/2007		5401 · Equipment R&M	-12.50
TOTAL					-12.50
Bill Pmt -Check	30045	8/14/2007	Intuit	10-1100 · General fund cash acct(IL Fund)	
Bill	7854295	7/30/2007		6602 · Office Supplies	-69.27
Bill	78540140	7/30/2007		6120 · Printing	-116.36
Bill	78419294	7/30/2007		6120 · Printing	-82.41
Bill	78410621	7/30/2007		6120 · Printing	-242.67
TOTAL					-510.71
Bill Pmt -Check	30046	8/14/2007	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		7/30/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30047	8/14/2007	Mad Bomber Firework Productions	10-1100 · General fund cash acct(IL Fund)	
Bill	153	7/30/2007		6110 · Independence Day	-7,500.00
TOTAL					-7,500.00
Bill Pmt -Check	30048	8/14/2007	Municipal Clerks of Illinois	10-1100 · General fund cash acct(IL Fund)	
Bill		8/12/2007		6101 · Dues & Subscriptions	-30.00
TOTAL					-30.00
Bill Pmt -Check	30049	8/14/2007	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	7696	7/30/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
Bill	7803	8/12/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
TOTAL					-970.00
Bill Pmt -Check	30050	8/14/2007	On Target A.D.C.	10-1100 · General fund cash acct(IL Fund)	
Bill	3108	8/12/2007		5010 · Animal Control	-3,500.00
				5010 · Animal Control	-500.00
TOTAL					-4,000.00
Bill Pmt -Check	30051	8/14/2007	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		7/30/2007		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	30052	8/14/2007	R. H. Witt Heating and Sheet Metal	10-1100 · General fund cash acct(IL Fund)	

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill	0140543	7/30/2007		5460 · Train Station R&M	-171.00
TOTAL					-171.00
Bill Pmt -Check	30053	8/14/2007	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	84321	8/12/2007		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
Bill Pmt -Check	30054	8/14/2007	Steve Sargent	10-1100 · General fund cash acct(IL Fund)	
Bill		7/30/2007		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30055	8/14/2007	Sue Armbruster	10-1100 · General fund cash acct(IL Fund)	
Bill		7/30/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30056	8/14/2007	Veolia Environmental Services	10-1100 · General fund cash acct(IL Fund)	
Bill	T4990648	8/12/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Check	30072	8/28/2007	Intuit	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Liability Check		8/31/2007	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,792.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,084.40
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,084.40
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-253.60
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-253.60
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-614.73
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-99.04
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-45.01
TOTAL					-5,285.78
Bill Pmt -Check	2505	9/11/2007	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	08129	9/6/2007		5091 · JULIE Expense	-150.00
TOTAL					-150.00
Bill Pmt -Check	2506	9/11/2007	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill		8/12/2007		5090 · Water Purchase	-15,912.00
TOTAL					-15,912.00
Bill Pmt -Check	30073	9/11/2007	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	55182014	8/30/2007		5025 · Security and Alarm Systems	-153.74
TOTAL					-153.74
Bill Pmt -Check	30074	9/11/2007	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		9/6/2007		5502 · Telephone	-53.07
TOTAL					-53.07
Bill Pmt -Check	30075	9/11/2007	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		8/30/2007		5502 · Telephone	-78.39
Bill		9/6/2007		5502 · Telephone	-93.48
Bill		9/6/2007		5502 · Telephone	-127.03
TOTAL					-298.90
Bill Pmt -Check	30076	9/11/2007	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	

Village of Golf, IL
Check Detail
 May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill		9/6/2007		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30077	9/11/2007	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		8/30/2007		5503 · Electricity	-38.19
Bill		8/30/2007		5503 · Electricity	-69.81
Bill		8/30/2007		5503 · Electricity	-29.94
TOTAL					-137.94
Bill Pmt -Check	30078	9/11/2007	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	81125968	9/6/2007		6602 · Office Supplies	-40.22
				6610 · Ink/Cartridges	-71.74
TOTAL					-111.96
Bill Pmt -Check	30079	9/11/2007	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill		9/6/2007		5501 · Internet	-26.95
				5501 · Internet	-23.83
TOTAL					-50.78
Bill Pmt -Check	30080	9/11/2007	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.400-72	9/6/2007		5830 · Engineering	-212.00
Bill	9434-93	9/6/2007		5830 · Engineering	-180.00
				5830 · Engineering	-144.00
				5830 · Engineering	-168.00
TOTAL					-704.00
Bill Pmt -Check	30081	9/11/2007	John Benson	10-1100 · General fund cash acct(IL Fund)	
Bill		9/10/2007		5030 · Tree Removal	-500.00
TOTAL					-500.00
Bill Pmt -Check	30082	9/11/2007	Julie Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill		9/6/2007		6603 · Postage	-20.84
				6603 · Postage	-23.42
TOTAL					-44.26
Bill Pmt -Check	30083	9/11/2007	Mary Bolt	10-1100 · General fund cash acct(IL Fund)	
Bill		8/30/2007		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	30084	9/11/2007	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	7918	9/7/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
TOTAL					-485.00
Bill Pmt -Check	30085	9/11/2007	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		9/6/2007		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	30086	9/11/2007	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	85410	9/7/2007		5802 · Legal Services - Prosecutorial	-300.00
Bill	85411	9/7/2007		5801 · Legal Services - General	-782.50
TOTAL					-1,082.50
Bill Pmt -Check	30087	9/11/2007	Ronald A. Mazur	10-1100 · General fund cash acct(IL Fund)	
Bill		9/6/2007		6130 · Miscellaneous	-22.01
TOTAL					-22.01

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30088	9/11/2007	Veolia Environmental Services	10-1100 · General fund cash acct(IL Fund)	
Bill	T4997707	9/6/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Bill Pmt -Check	30089	9/11/2007	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2413	8/30/2007		6201 · Gas & Oil	-1,144.93
TOTAL					-1,144.93
Bill Pmt -Check	30090	9/11/2007	Village of Golf	10-1100 · General fund cash acct(IL Fund)	
Bill	3760	8/30/2007		5504 · Water	-29.11
TOTAL					-29.11
Bill Pmt -Check	30091	9/11/2007	West Payment Center	10-1100 · General fund cash acct(IL Fund)	
Bill		9/6/2007		6102 · Publications	-260.50
TOTAL					-260.50
Bill Pmt -Check	30092	9/11/2007	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		9/10/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30093	9/11/2007	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		9/10/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30094	9/11/2007	Steve Sargent	10-1100 · General fund cash acct(IL Fund)	
Bill		9/10/2007		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	2507	9/21/2007	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill		9/10/2007		5090 · Water Purchase	-10,530.00
TOTAL					-10,530.00
Liability Check		9/28/2007	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,674.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-991.51
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-991.51
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-231.90
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-231.90
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-46.08
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-574.77
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-72.56
TOTAL					-4,873.23
Bill Pmt -Check	2508	10/9/2007	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	09216	9/21/2007		5445 · New water taps	-750.00
TOTAL					-750.00
Bill Pmt -Check	30109	10/9/2007	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		10/4/2007		5502 · Telephone	-44.39
TOTAL					-44.39
Bill Pmt -Check	30110	10/9/2007	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		10/1/2007		5502 · Telephone	-78.39
Bill		10/3/2007		5502 · Telephone	-91.31
Bill		10/4/2007		5502 · Telephone	-109.77
TOTAL					-279.47

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30111	10/9/2007	Benson Electric Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	B-01013	10/3/2007		5420 · Streetlights R&M	-716.38
TOTAL					-716.38
Bill Pmt -Check	30112	10/9/2007	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		10/1/2007		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30113	10/9/2007	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		9/20/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30114	10/9/2007	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		9/21/2007		5503 · Electricity	-62.97
Bill		9/21/2007		5503 · Electricity	-0.39
Bill		9/21/2007		5503 · Electricity	-0.62
TOTAL					-63.98
Bill Pmt -Check	30115	10/9/2007	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	81498372	9/21/2007		6610 · Ink/Cartridges	-71.75
TOTAL					-71.75
Bill Pmt -Check	30116	10/9/2007	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	340505392	10/3/2007		5501 · Internet	-26.95
				5501 · Internet	-12.95
TOTAL					-39.90
Bill Pmt -Check	30117	10/9/2007	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434.400-73	9/21/2007		5830 · Engineering	-36.00
Bill	9434-94	9/21/2007		5830 · Engineering	-108.00
				5830 · Engineering	-36.00
				5830 · Engineering	-312.00
				5830 · Engineering	-144.00
				5830 · Engineering	-112.00
				5830 · Engineering	-112.00
				5830 · Engineering	-103.25
TOTAL					-963.25
Bill Pmt -Check	30118	10/9/2007	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	307258	9/14/2007		6201 · Gas & Oil	-28.95
Bill	306428	9/14/2007		6202 · Equipment & Maintenance	-672.70
TOTAL					-701.65
Bill Pmt -Check	30119	10/9/2007	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		9/20/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30120	10/9/2007	Julie Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill		10/4/2007		6603 · Postage	-0.75
				6603 · Postage	-4.80
				6620 · Software	-150.00
TOTAL					-155.55
Bill Pmt -Check	30121	10/9/2007	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8040	10/4/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
TOTAL					-485.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30122	10/9/2007	ONB Insurance	10-1100 · General fund cash acct(IL Fund)	
Bill	361269	10/1/2007		5620 · Bond for Public Officials	-75.00
TOTAL					-75.00
Bill Pmt -Check	30123	10/9/2007	Pioneer Press	10-1100 · General fund cash acct(IL Fund)	
Bill	0709025267	10/4/2007		5830 · Engineering	-42.00
TOTAL					-42.00
Bill Pmt -Check	30124	10/9/2007	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	86440	10/8/2007		5802 · Legal Services - Prosecutorial	-300.00
Bill	86441	10/8/2007		5801 · Legal Services - General	-45.00
TOTAL					-345.00
Bill Pmt -Check	30125	10/9/2007	Steve Sargent	10-1100 · General fund cash acct(IL Fund)	
Bill		9/20/2007		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30126	10/9/2007	The Bank of New York Mellon	10-1100 · General fund cash acct(IL Fund)	
Bill	20070682922	9/21/2007		5730 · Financing fees	-300.00
Bill	20070682930	10/1/2007		5730 · Financing fees	-600.00
TOTAL					-900.00
Bill Pmt -Check	30127	10/9/2007	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	IN299234	10/1/2007		5031 · Tree Pruning	-2,880.00
				5031 · Tree Pruning	-2,880.00
TOTAL					-5,760.00
Bill Pmt -Check	30128	10/9/2007	Veolia Environmental Services	10-1100 · General fund cash acct(IL Fund)	
Bill	T4013605	10/1/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Bill Pmt -Check	30129	10/9/2007	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2435	10/1/2007		6201 · Gas & Oil	-1,526.43
TOTAL					-1,526.43
Bill Pmt -Check	30143	10/29/2007	Illinois Charity Bureau Fund	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check		10/31/2007		70-1070 · CLOSEDWater Fund cash acct (NT)	
				6105 · Bank Service Charges	-20.00
TOTAL					-20.00
Liability Check		11/2/2007	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,855.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,102.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,102.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-257.86
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-257.86
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-628.56
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-65.18
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-42.35
TOTAL					-5,371.07
Check	27825	11/7/2007	U.S Bank	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
TOTAL					0.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Check	1009	11/8/2007	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
				80-1710 · DTF Gen'l fund - parking fund	-9,026.00
				80-1710 · DTF Gen'l fund - parking fund	-15,457.60
				80-1710 · DTF Gen'l fund - parking fund	-7,739.67
TOTAL					-32,223.27
Bill Pmt -Check	2509	11/13/2007	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	010	11/1/2007		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2510	11/13/2007	Julie Tillman	70-1170 · Water Fund cash acct (IL Funds)	
Bill		11/9/2007		6603 · Postage	-36.47
TOTAL					-36.47
Bill Pmt -Check	2511	11/13/2007	Kate Armbruster	70-1170 · Water Fund cash acct (IL Funds)	
Bill		11/12/2007		5920 · Water Meter Reading	-149.00
TOTAL					-149.00
Bill Pmt -Check	2512	11/13/2007	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	10199	11/1/2007		5091 · JULIE Expense	-450.00
TOTAL					-450.00
Bill Pmt -Check	2513	11/13/2007	Mike Davis	70-1170 · Water Fund cash acct (IL Funds)	
Bill		11/1/2007		6130 · Miscellaneous	-22.71
TOTAL					-22.71
Bill Pmt -Check	2514	11/13/2007	Postmaster, Golf	70-1170 · Water Fund cash acct (IL Funds)	
Bill		11/1/2007		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	2515	11/13/2007	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill		11/1/2007		5090 · Water Purchase	-10,218.00
TOTAL					-10,218.00
Bill Pmt -Check	30144	11/13/2007	Alphagraphics	10-1100 · General fund cash acct(IL Fund)	
Bill	26140	11/9/2007		6120 · Printing	-153.26
TOTAL					-153.26
Bill Pmt -Check	30145	11/13/2007	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5502 · Telephone	-38.35
TOTAL					-38.35
Bill Pmt -Check	30146	11/13/2007	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5502 · Telephone	-89.92
Bill		11/9/2007		5502 · Telephone	-96.76
Bill		11/9/2007		5502 · Telephone	-88.94
TOTAL					-275.62
Bill Pmt -Check	30147	11/13/2007	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30148	11/13/2007	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	166866	11/9/2007		5505 · Radio	-124.20
TOTAL					-124.20

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30149	11/13/2007	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5503 · Electricity	-75.14
Bill		11/1/2007		5503 · Electricity	-19.59
Bill		11/1/2007		5503 · Electricity	-16.32
TOTAL					-111.05
Bill Pmt -Check	30150	11/13/2007	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	82135810	11/1/2007		6602 · Office Supplies	-46.78
TOTAL					-46.78
Bill Pmt -Check	30151	11/13/2007	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30152	11/13/2007	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	344434853	11/2/2007		5501 · Internet	-26.95
				5501 · Internet	-27.23
TOTAL					-54.18
Bill Pmt -Check	30153	11/13/2007	Glenview Car Wash	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		6202 · Equipment & Maintenance	-18.00
TOTAL					-18.00
Bill Pmt -Check	30154	11/13/2007	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	311434	11/1/2007		6201 · Gas & Oil	-29.75
Bill	312698	11/1/2007		6202 · Equipment & Maintenance	-64.85
Bill	312809	11/1/2007		6201 · Gas & Oil	-28.95
TOTAL					-123.55
Bill Pmt -Check	30155	11/13/2007	Illinois Municipal League	10-1100 · General fund cash acct(IL Fund)	
Bill		11/9/2007		6101 · Dues & Subscriptions	-125.00
TOTAL					-125.00
Bill Pmt -Check	30156	11/13/2007	Illinois Secretary of State	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		6130 · Miscellaneous	-8.00
TOTAL					-8.00
Bill Pmt -Check	30157	11/13/2007	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30158	11/13/2007	Julie Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill		11/9/2007		6603 · Postage	-9.31
				6603 · Postage	-46.09
				6620 · Software	-25.00
TOTAL					-80.40
Bill Pmt -Check	30159	11/13/2007	K & M Tire	10-1100 · General fund cash acct(IL Fund)	
Bill	420224103	11/1/2007		6202 · Equipment & Maintenance	-290.00
TOTAL					-290.00
Bill Pmt -Check	30160	11/13/2007	Nutri-Lawn	10-1100 · General fund cash acct(IL Fund)	
Bill	8168	11/5/2007		5050 · Grounds Maintenance	-291.00
				5050 · Grounds Maintenance	-194.00
TOTAL					-485.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30161	11/13/2007	Office of the Attorney General	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Bill Pmt -Check	30162	11/13/2007	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	30163	11/13/2007	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	87505	11/9/2007		5802 · Legal Services - Prosecutorial	-300.00
Bill	87504	11/9/2007		5801 · Legal Services - General	-1,020.00
TOTAL					-1,320.00
Bill Pmt -Check	30164	11/13/2007	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5901 · Village Official	-25.00
Bill		11/1/2007		5820 · Building Commissioner Fees	-4,700.00
Bill		11/9/2007		5820 · Building Commissioner Fees	-2,750.00
TOTAL					-7,475.00
Bill Pmt -Check	30165	11/13/2007	Topp's Tree Service	10-1100 · General fund cash acct(IL Fund)	
Bill		11/1/2007		5030 · Tree Removal	-2,250.00
TOTAL					-2,250.00
Bill Pmt -Check	30166	11/13/2007	Veolia Environmental Services	10-1100 · General fund cash acct(IL Fund)	
Bill	T4021252	11/5/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Bill Pmt -Check	30167	11/13/2007	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2478	11/1/2007		6201 · Gas & Oil	-696.18
TOTAL					-696.18
Bill Pmt -Check	30168	11/13/2007	Village of Golf	10-1100 · General fund cash acct(IL Fund)	
Bill	3923	11/1/2007		5504 · Water	-29.11
TOTAL					-29.11
Check	27826	11/15/2007	U.S Bank	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				10-1100 · General fund cash acct(IL Fund)	-103,000.00
TOTAL					-103,000.00
Deposit		11/15/2007		10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Check	27827	11/19/2007	U.S Bank	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
TOTAL					0.00
Check	1851	11/19/2007	U.S Bank	70-1070 · CLOSED Water Fund cash acct (NT)	
				8010 · Other	-2,549.02
TOTAL					-2,549.02
Check	27828	11/19/2007	U.S Bank	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				10-1100 · General fund cash acct(IL Fund)	-5,713.75
TOTAL					-5,713.75
Check	27829	11/19/2007	U.S Bank	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				8010 · Other	-2,112.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
				8010 · Other	-7,000.00
				8010 · Other	-3,520.01
TOTAL					-12,632.01
Check	27830	11/19/2007	U.S Bank	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
				8010 · Other	-12,178.66
TOTAL					-12,178.66
Bill Pmt -Check	30183	11/28/2007	Antonio Q. Cartagena	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-200.00
TOTAL					-200.00
Bill Pmt -Check	30184	11/28/2007	Bernard L. Walat	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-650.00
TOTAL					-650.00
Bill Pmt -Check	30185	11/28/2007	Eric J. Salinger	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30186	11/28/2007	Jerome K. Marks	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30187	11/28/2007	Maurice N. Brooks	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30188	11/28/2007	Michael A. Wolf	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30189	11/28/2007	Michael P. Stachula	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
Bill Pmt -Check	30190	11/28/2007	Mitchell H. Shore	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
Bill Pmt -Check	30191	11/28/2007	Mr. Julio Dones	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-50.00
TOTAL					-50.00
Bill Pmt -Check	30192	11/28/2007	Nick Grand	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-200.00
TOTAL					-200.00
Bill Pmt -Check	30193	11/28/2007	Ronald A. Mazur	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	30194	11/28/2007	Ross A. Alexander	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-50.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-50.00
Bill Pmt -Check	30195	11/28/2007	Todd Waller	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-500.00
TOTAL					-500.00
Bill Pmt -Check	30196	11/28/2007	William Bialkowski	10-1100 · General fund cash acct(IL Fund)	
Bill		11/28/2007		6301 · Uniform Allowance	-100.00
TOTAL					-100.00
Bill Pmt -Check	Wire	11/29/2007	The Bank of New York Mellon	10-1100 · General fund cash acct(IL Fund)	
Bill		11/12/2007		5710 · Bond Interest Expense	-37,025.00
TOTAL					-37,025.00
Bill Pmt -Check	Wire	11/29/2007	The Bank of New York Mellon	10-1100 · General fund cash acct(IL Fund)	
Bill		11/12/2007		5701 · Bond Principal Expense	-100,000.00
				5710 · Bond Interest Expense	-18,530.00
TOTAL					-118,530.00
Liability Check		11/30/2007	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,676.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,005.85
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,005.85
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-235.24
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-235.24
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-38.31
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-581.71
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-62.22
TOTAL					-4,899.42
Check		11/30/2007		70-1070 · CLOSEDWater Fund cash acct (NT)	
				6105 · Bank Service Charges	-20.00
TOTAL					-20.00
Bill Pmt -Check	2516	12/11/2007	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill		11/12/2007		5090 · Water Purchase	-7,800.00
Bill		12/10/2007		5090 · Water Purchase	-5,070.00
TOTAL					-12,870.00
Bill Pmt -Check	30197	12/11/2007	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	60687217	11/26/2007		5025 · Security and Alarm Systems	-153.74
TOTAL					-153.74
Bill Pmt -Check	30198	12/11/2007	Ahlbeck & Company	10-1100 · General fund cash acct(IL Fund)	
Bill	9549	11/12/2007		5850 · Auditor's Fees	-1,400.00
Bill	9655	11/26/2007		5850 · Auditor's Fees	-12,000.00
TOTAL					-13,400.00
Bill Pmt -Check	30199	12/11/2007	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5502 · Telephone	-48.31
TOTAL					-48.31
Bill Pmt -Check	30200	12/11/2007	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5502 · Telephone	-86.07
Bill		12/10/2007		5502 · Telephone	-85.52
Bill		12/10/2007		5502 · Telephone	-134.95
TOTAL					-306.54

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30201	12/11/2007	CDS Office Technologies	10-1100 · General fund cash acct(IL Fund)	
Bill		12/10/2007		6202 · Equipment & Maintenance	-235.00
TOTAL					-235.00
Bill Pmt -Check	30202	12/11/2007	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30203	12/11/2007	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		11/26/2007		5503 · Electricity	-15.43
Bill		11/26/2007		5503 · Electricity	-19.24
Bill		11/26/2007		5503 · Electricity	-78.68
TOTAL					-113.35
Bill Pmt -Check	30204	12/11/2007	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	82847476	11/13/2007		6610 · Ink/Cartridges	-66.90
				6602 · Office Supplies	-76.42
TOTAL					-143.32
Bill Pmt -Check	30205	12/11/2007	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30206	12/11/2007	Dale Walsh	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30207	12/11/2007	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	348236190	12/4/2007		5501 · Internet	-22.90
TOTAL					-22.90
Bill Pmt -Check	30208	12/11/2007	Gerald Daus	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-1.00
Bill		12/4/2007		5310 · Computer Equipment	-30.44
TOTAL					-31.44
Bill Pmt -Check	30209	12/11/2007	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434-96	11/26/2007		5830 · Engineering	-396.00
				5830 · Engineering	-1,456.00
TOTAL					-1,852.00
Bill Pmt -Check	30210	12/11/2007	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	315521	12/4/2007		6201 · Gas & Oil	-28.95
TOTAL					-28.95
Bill Pmt -Check	30211	12/11/2007	Illinois Assoc. of Chiefs of Police	10-1100 · General fund cash acct(IL Fund)	
Bill		12/10/2007		6101 · Dues & Subscriptions	-200.00
TOTAL					-200.00
Bill Pmt -Check	30212	12/11/2007	Illinois Municipal League	10-1100 · General fund cash acct(IL Fund)	
Bill		11/13/2007		5604 · Workers Comp	-5,540.97
				5601 · Auto/General Liability	-3,285.27
				5603 · Inland Marine	-28.08
				5602 · Auto Physical Damage	-131.04
				5605 · Property	-374.39
TOTAL					-9,359.75

Village of Golf, IL
Check Detail
 May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30213	12/11/2007	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30214	12/11/2007	John Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30215	12/11/2007	K & M Tire	10-1100 · General fund cash acct(IL Fund)	
Bill	45833	12/6/2007		6202 · Equipment & Maintenance	-33.64
TOTAL					-33.64
Bill Pmt -Check	30216	12/11/2007	Lis Williams	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30217	12/11/2007	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	12994	12/4/2007		6202 · Equipment & Maintenance	-74.80
TOTAL					-74.80
Bill Pmt -Check	30218	12/11/2007	Mike Davis	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30219	12/11/2007	Pam Maga	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30220	12/11/2007	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	30221	12/11/2007	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	88442	12/10/2007		5802 · Legal Services - Prosecutorial	-495.00
Bill	88443	12/10/2007		5801 · Legal Services - General	-1,530.00
TOTAL					-2,025.00
Bill Pmt -Check	30222	12/11/2007	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-25.00
Bill		12/10/2007		5820 · Building Commissioner Fees	-550.00
TOTAL					-575.00
Bill Pmt -Check	30223	12/11/2007	Scott Gross	10-1100 · General fund cash acct(IL Fund)	
Bill		12/4/2007		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	30224	12/11/2007	Sterling Codifiers, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	7271	12/4/2007		6104 · Ordinance Printing	-131.00
TOTAL					-131.00
Bill Pmt -Check	30225	12/11/2007	Topp's Tree Service	10-1100 · General fund cash acct(IL Fund)	
Bill		12/10/2007		5030 · Tree Removal	-1,600.00
TOTAL					-1,600.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30226	12/11/2007	Veolia Environmental Services	10-1100 · General fund cash acct(IL Fund)	
Bill	T4026543	12/4/2007		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Check	27831	12/20/2007	U.S Bank	10-1000 · CLOSED Corp Fund Cash Acct (NT)	
TOTAL					0.00
Check		12/31/2007		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Check		12/31/2007		10-1005 · CLOSED Corp Fund Dep Acct (NT)	
				6105 · Bank Service Charges	-20.00
TOTAL					-20.00
Liability Check		1/4/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,002.24
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,002.24
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-234.39
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-234.39
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-562.45
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-161.65
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,671.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-118.64
TOTAL					-5,046.00
Liability Check		1/7/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-63.75
				5003 · Payroll Processing	-30.00
TOTAL					-93.75
Liability Check		1/9/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				10-2210 · Payroll taxes withheld	-122.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-60.76
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-60.76
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-14.21
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-14.21
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-7.84
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-44.40
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-9.80
TOTAL					-333.98
Bill Pmt -Check	30242	1/10/2008	Village of Skokie	10-1100 · General fund cash acct(IL Fund)	
Bill		6/25/2007		6331 · Firearms Training	-216.51
TOTAL					-216.51
Check	30243	1/15/2008	Village of Golf	10-1100 · General fund cash acct(IL Fund)	
				10-1005 · CLOSED Corp Fund Dep Acct (NT)	-8.33
TOTAL					-8.33
Bill Pmt -Check	2517	1/15/2008	Julie Tillman	70-1170 · Water Fund cash acct (IL Funds)	
Bill		1/14/2008		6603 · Postage	-26.05
TOTAL					-26.05
Bill Pmt -Check	2518	1/15/2008	Kate Armbruster	70-1170 · Water Fund cash acct (IL Funds)	
Bill		1/14/2008		5920 · Water Meter Reading	-149.00
TOTAL					-149.00

Village of Golf, IL
Check Detail
 May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2519	1/15/2008	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	12219	1/8/2008		5450 · Water Meter Replacement/Repair	-198.75
TOTAL					-198.75
Bill Pmt -Check	2520	1/15/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill		1/10/2008		5090 · Water Purchase	-5,460.00
TOTAL					-5,460.00
Bill Pmt -Check	30244	1/15/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		5502 · Telephone	-42.88
TOTAL					-42.88
Bill Pmt -Check	30245	1/15/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		5502 · Telephone	-87.68
Bill		1/8/2008		5502 · Telephone	-86.07
Bill		1/8/2008		5502 · Telephone	-106.52
TOTAL					-280.27
Bill Pmt -Check	30246	1/15/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		1/10/2008		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30247	1/15/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		5503 · Electricity	-86.78
Bill		1/8/2008		5503 · Electricity	-19.35
Bill		1/8/2008		5503 · Electricity	-15.70
TOTAL					-121.83
Bill Pmt -Check	30248	1/15/2008	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	83651681	1/8/2008		6610 · Ink/Cartridges	-90.12
				6602 · Office Supplies	-6.43
TOTAL					-96.55
Bill Pmt -Check	30249	1/15/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30250	1/15/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	351915091	1/8/2008		5501 · Internet	-22.90
TOTAL					-22.90
Bill Pmt -Check	30251	1/15/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434-98	1/8/2008		5830 · Engineering	-36.00
				5830 · Engineering	-216.00
				5830 · Engineering	-25.93
Bill	9434-97	1/8/2008		5830 · Engineering	-792.00
				5830 · Engineering	-1,008.00
				5830 · Engineering	-396.00
				5830 · Engineering	-306.00
TOTAL					-2,779.93
Bill Pmt -Check	30252	1/15/2008	Glenview Camera Shop	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		5301 · Office Equipment	-100.80
TOTAL					-100.80
Bill Pmt -Check	30253	1/15/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	318646	1/8/2008		6201 · Gas & Oil	-29.75
Bill	316499	1/8/2008		6202 · Equipment & Maintenance	-104.95

Village of Golf, IL
Check Detail
 May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill	316210	1/8/2008		6202 · Equipment & Maintenance	-405.18
Bill	316005	1/8/2008		6202 · Equipment & Maintenance	-475.98
TOTAL					-1,015.86
Bill Pmt -Check	30254	1/15/2008	Illinois Public Safety Agency Network	10-1100 · General fund cash acct(IL Fund)	
Bill	0027175	1/8/2008		5505 · Radio	-528.00
TOTAL					-528.00
Bill Pmt -Check	30255	1/15/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30256	1/15/2008	Julie Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill		1/11/2008		6603 · Postage	-45.74
				6120 · Printing	-0.56
TOTAL					-46.30
Bill Pmt -Check	30257	1/15/2008	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	GOL600	1/8/2008		6202 · Equipment & Maintenance	-33.00
TOTAL					-33.00
Bill Pmt -Check	30258	1/15/2008	Peter Baker & Son Co.	10-1100 · General fund cash acct(IL Fund)	
Bill	742801	1/8/2008		5080 · Street Paving/Patching/Striping	-4,238.98
				5080 · Street Paving/Patching/Striping	-7,878.01
				10-1720 · DTF Motor Fuel fund - gen'l fd	-7,878.01
TOTAL					-19,995.00
Bill Pmt -Check	30259	1/15/2008	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	30260	1/15/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	89575	1/10/2008		5802 · Legal Services - Prosecutorial	-1,110.00
Bill	89576	1/10/2008		5801 · Legal Services - General	-1,012.50
TOTAL					-2,122.50
Bill Pmt -Check	30261	1/15/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		1/8/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30262	1/15/2008	Shore Galleries, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	89109	1/8/2008		6202 · Equipment & Maintenance	-47.80
Bill	89007	1/8/2008		6630 · Firearms	-581.16
TOTAL					-628.96
Bill Pmt -Check	30263	1/15/2008	Sterling Codifiers, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	7399	1/8/2008		5002 · Ordinance Codification	-500.00
TOTAL					-500.00
Bill Pmt -Check	30264	1/15/2008	Veolia Environmental Services	10-1100 · General fund cash acct(IL Fund)	
Bill	T4046513	1/8/2008		5001 · Trash Removal	-2,932.32
TOTAL					-2,932.32
Bill Pmt -Check	30645	1/15/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2511	12/11/2007		5020 · Fire Protection	-78,951.00
Bill	2610	1/8/2008		6201 · Gas & Oil	-1,129.00
Bill	2676	1/8/2008		6201 · Gas & Oil	-1,376.69

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-81,456.69
Check	500	1/31/2008	U.S Bank	80-1080 · Parking Lot cash account (GSB)	
				80-1710 · DTF Gen'l fund - parking fund	-3,354.57
TOTAL					-3,354.57
Liability Check		2/1/2008	QuickBooks Payroll Service	10-1100 · General fund cash acct(IL Fund)	
				5003 · Payroll Processing	-59.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-959.65
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-959.65
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-224.44
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-224.44
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-559.35
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-154.78
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,682.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-75.45
TOTAL					-4,898.76
Bill Pmt -Check	30279	2/1/2008	Wayne Endre Contracting	10-1100 · General fund cash acct(IL Fund)	
Bill		1/11/2008		5040 · Snow Plowing	-2,700.00
				5040 · Snow Plowing	-1,800.00
				5041 · Street Salting	-4,800.00
				5041 · Street Salting	-3,200.00
TOTAL					-12,500.00
Bill Pmt -Check	2521	2/12/2008	Andy De Monte	70-1170 · Water Fund cash acct (IL Funds)	
Bill	011	2/1/2008		5870 · CWO Expense	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	2522	2/12/2008	JULIE INC	70-1170 · Water Fund cash acct (IL Funds)	
Bill	P2008	2/1/2008		5091 · JULIE Expense	-99.00
TOTAL					-99.00
Bill Pmt -Check	2523	2/12/2008	Postmaster, Golf	70-1170 · Water Fund cash acct (IL Funds)	
Bill		2/1/2008		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	2524	2/12/2008	Cynthia B. Hackl	70-1170 · Water Fund cash acct (IL Funds)	
Bill		2/1/2008		6602 · Office Supplies	-3.49
TOTAL					-3.49
Bill Pmt -Check	30280	2/12/2008	Adam Anasinski	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	30281	2/12/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill		2/5/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30282	2/12/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		5502 · Telephone	-45.13
TOTAL					-45.13
Bill Pmt -Check	30283	2/12/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		5502 · Telephone	-108.72
Bill		2/1/2008		5502 · Telephone	-86.07
Bill		2/1/2008		5502 · Telephone	-83.91
TOTAL					-278.70

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30284	2/12/2008	Atlas Restoration	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
Bill Pmt -Check	30285	2/12/2008	CDS Office Technologies	10-1100 · General fund cash acct(IL Fund)	
Bill	0360164	2/1/2008		9400 · Capital outlays	-3,890.00
TOTAL					-3,890.00
Bill Pmt -Check	30286	2/12/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill		2/8/2008		5610 · Employee Medical Insurance	-1,065.00
TOTAL					-1,065.00
Bill Pmt -Check	30287	2/12/2008	Classic Design Awards, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	8-11	2/11/2008		6140 · Gifts & Plaques	-69.20
TOTAL					-69.20
Bill Pmt -Check	30288	2/12/2008	Colortone Printing	10-1100 · General fund cash acct(IL Fund)	
Bill	11158	2/8/2008		6120 · Printing	-295.00
				6120 · Printing	-46.00
				6120 · Printing	-11.45
				6120 · Printing	-9.00
TOTAL					-361.45
Bill Pmt -Check	30289	2/12/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		5503 · Electricity	-15.15
Bill		2/1/2008		5503 · Electricity	-79.62
Bill		2/1/2008		5503 · Electricity	-19.22
TOTAL					-113.99
Bill Pmt -Check	30290	2/12/2008	Cook County Recorder of Deeds	10-1100 · General fund cash acct(IL Fund)	
Bill	INV24705312...	2/11/2008		6130 · Miscellaneous	-28.00
TOTAL					-28.00
Bill Pmt -Check	30291	2/12/2008	Corporate Express	10-1100 · General fund cash acct(IL Fund)	
Bill	85028924	2/11/2008		6610 · Ink/Cartridges	-84.41
				6610 · Ink/Cartridges	-84.41
				6602 · Office Supplies	-77.20
TOTAL					-246.02
Bill Pmt -Check	30292	2/12/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		6602 · Office Supplies	-10.47
Bill		2/1/2008		5901 · Village Official	-230.00
TOTAL					-240.47
Bill Pmt -Check	30293	2/12/2008	Dick Gottfred	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		5445 · New water taps	-750.00
Bill		2/1/2008		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,750.00
Bill Pmt -Check	30294	2/12/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	355514745	2/1/2008		5501 · Internet	-22.90
TOTAL					-22.90
Bill Pmt -Check	30295	2/12/2008	Intuit	10-1100 · General fund cash acct(IL Fund)	
Bill	83499138	2/1/2008		6120 · Printing	-113.65
TOTAL					-113.65

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Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30296	2/12/2008	Jerry Pijanowski	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		5445 · New water taps	-750.00
TOTAL					-750.00
Bill Pmt -Check	30297	2/12/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30298	2/12/2008	Julie Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill		2/8/2008		6603 · Postage	-1.48
				6603 · Postage	-0.80
				6603 · Postage	-5.21
TOTAL					-7.49
Bill Pmt -Check	30299	2/12/2008	Northern Illinois Police Alarm System	10-1100 · General fund cash acct(IL Fund)	
Bill	5715	2/1/2008		6101 · Dues & Subscriptions	-400.00
TOTAL					-400.00
Bill Pmt -Check	30300	2/12/2008	Randall Nukk	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
Bill Pmt -Check	30301	2/12/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	90930	2/11/2008		5801 · Legal Services - General	-112.50
Bill	90929	2/11/2008		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-412.50
Bill Pmt -Check	30302	2/12/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		5820 · Building Commissioner Fees	-1,300.00
Bill		2/1/2008		5901 · Village Official	-25.00
TOTAL					-1,325.00
Bill Pmt -Check	30303	2/12/2008	Schmectig Landscape Co.	10-1100 · General fund cash acct(IL Fund)	
Bill		2/8/2008		10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
Bill Pmt -Check	30304	2/12/2008	Steve Brown	10-1100 · General fund cash acct(IL Fund)	
Bill		2/1/2008		10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	30305	2/12/2008	The Care of Trees	10-1100 · General fund cash acct(IL Fund)	
Bill	IN319249	2/8/2008		5030 · Tree Removal	-780.00
TOTAL					-780.00
Bill Pmt -Check	30306	2/12/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2709	2/1/2008		6201 · Gas & Oil	-1,175.57
TOTAL					-1,175.57
Bill Pmt -Check	30307	2/12/2008	Village of Golf	10-1100 · General fund cash acct(IL Fund)	
TOTAL					0.00
Bill Pmt -Check	1000	2/12/2008	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill	4102	2/1/2008		5504 · Water	-29.66
TOTAL					-29.66

Village of Golf, IL
Check Detail
 May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Check	1001	2/28/2008	U.S Bank	80-1080 · Parking Lot cash account (GSB)	
				80-1710 · DTF Gen'l fund - parking fund	-4,656.02
TOTAL					-4,656.02
Liability Check		2/29/2008	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	-973.96
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-973.96
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-227.78
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-227.78
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-566.27
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-99.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,660.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-49.24
TOTAL					-4,837.58
Check		2/29/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Bill Pmt -Check	30323	3/11/2008	ADT	10-1100 · General fund cash acct(IL Fund)	
Bill	66092798	2/20/2008		5025 · Security and Alarm Systems	-153.74
TOTAL					-153.74
Bill Pmt -Check	30324	3/11/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1532087	3/5/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30325	3/11/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	030 297 8734...	3/4/2008		5502 · Telephone	-45.65
TOTAL					-45.65
Bill Pmt -Check	30326	3/11/2008	AT&T (SBC)	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34018902	2/28/2008		5502 · Telephone	-86.07
Bill	847998885202	3/4/2008		5502 · Telephone	-97.28
Bill	847998885702	3/4/2008		5502 · Telephone	-106.51
TOTAL					-289.86
Bill Pmt -Check	30327	3/11/2008	Bob Carson	10-1100 · General fund cash acct(IL Fund)	
Bill	06-12/07-13?	2/21/2008		10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
Bill Pmt -Check	30328	3/11/2008	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	4035050	2/25/2008		9400 · Capital outlays	-125.00
TOTAL					-125.00
Bill Pmt -Check	30329	3/11/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill		2/20/2008		5503 · Electricity	-72.65
Bill		2/22/2008		5503 · Electricity	-15.51
Bill		2/22/2008		5503 · Electricity	-9.67
				10-1780 · DTF Parking fund - gen'l fund	-9.66
TOTAL					-107.49
Bill Pmt -Check	30330	3/11/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	359009690	3/4/2008		5501 · Internet	-26.95
				5501 · Internet	-29.95
TOTAL					-56.90

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30331	3/11/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	9434-99	2/28/2008		5830 · Engineering	-36.00
				5830 · Engineering	-72.00
TOTAL					-108.00
Bill Pmt -Check	30332	3/11/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	321926	3/4/2008		6202 · Equipment & Maintenance	-459.66
TOTAL					-459.66
Bill Pmt -Check	30333	3/11/2008	Julie Tillman	10-1100 · General fund cash acct(IL Fund)	
Bill	Office Expense	3/10/2008		6620 · Software	-53.11
				6130 · Miscellaneous	-16.76
TOTAL					-69.87
Bill Pmt -Check	30334	3/11/2008	Napa-Glenbrook Auto Parts	10-1100 · General fund cash acct(IL Fund)	
Bill	7560	3/4/2008		6202 · Equipment & Maintenance	-99.18
TOTAL					-99.18
Bill Pmt -Check	30335	3/11/2008	Northern Trust	10-1100 · General fund cash acct(IL Fund)	
Bill	61289	3/4/2008		6105 · Bank Service Charges	-50.70
TOTAL					-50.70
Bill Pmt -Check	30336	3/11/2008	Parkway Printing	10-1100 · General fund cash acct(IL Fund)	
Bill	5972	2/25/2008		6120 · Printing	-35.91
TOTAL					-35.91
Bill Pmt -Check	30337	3/11/2008	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		2/21/2008		6603 · Postage	-82.00
TOTAL					-82.00
Bill Pmt -Check	30338	3/11/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	Inv. #91664 &...	3/7/2008		5802 · Legal Services - Prosecutorial	-300.00
				5801 · Legal Services - General	-255.00
TOTAL					-555.00
Bill Pmt -Check	30339	3/11/2008	Rydin Decal	10-1100 · General fund cash acct(IL Fund)	
Bill	228048	2/25/2008		6120 · Printing	-82.50
TOTAL					-82.50
Bill Pmt -Check	30340	3/11/2008	Sargent Architects, LLC	10-1100 · General fund cash acct(IL Fund)	
Bill		2/21/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30341	3/11/2008	Village of Glenview	10-1100 · General fund cash acct(IL Fund)	
Bill	2810	3/4/2008		6201 · Gas & Oil	-1,284.54
Bill	2820	3/10/2008		6201 · Gas & Oil	-745.23
Bill	2008--#1	3/10/2008		5020 · Fire Protection	-30,000.00
TOTAL					-32,029.77
Bill Pmt -Check	30342	3/11/2008	Wayne Endre Contracting	10-1100 · General fund cash acct(IL Fund)	
Bill		3/5/2008		5040 · Snow Plowing	-1,285.72
				5040 · Snow Plowing	-857.14
				5041 · Street Salting	-2,142.86
				5041 · Street Salting	-1,428.57
				10-1780 · DTF Parking fund - gen'l fund	-857.14
				10-1780 · DTF Parking fund - gen'l fund	-1,428.57
TOTAL					-8,000.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	30343	3/11/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill		2/21/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30344	3/11/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill		2/21/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30345	3/11/2008	M. E. Simpson Co., Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	16713	2/21/2008		5440 · Water Main Repairs	-525.00
TOTAL					-525.00
Bill Pmt -Check	30346	3/11/2008	Mergenthaler	10-1100 · General fund cash acct(IL Fund)	
Bill	02168	2/21/2008		5440 · Water Main Repairs	-6,450.00
TOTAL					-6,450.00
Bill Pmt -Check	2525	3/11/2008	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	02227	3/4/2008		5091 · JULIE Expense	-150.00
TOTAL					-150.00
Bill Pmt -Check	2526	3/11/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill		2/20/2008		5090 · Water Purchase	-4,680.00
Bill	007772-000	3/10/2008		5090 · Water Purchase	-4,490.00
TOTAL					-9,170.00
Check	1002	3/31/2008	U.S Bank	80-1080 · Parking Lot cash account (GSB)	
				80-1710 · DTF Gen'l fund - parking fund	-4,086.36
TOTAL					-4,086.36
Check		3/31/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00
Liability Check		4/4/2008	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	-2,095.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,231.67
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,231.67
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-288.08
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-288.08
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-689.74
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-133.56
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-54.44
TOTAL					-6,073.24
Bill Pmt -Check	1003	4/15/2008	Commonwealth Edison	80-1080 · Parking Lot cash account (GSB)	
Bill	0030229004	3/24/2008		5503 · Electricity	-19.34
TOTAL					-19.34
Bill Pmt -Check	2527	4/15/2008	Illinois EPA	70-1170 · Water Fund cash acct (IL Funds)	
Bill	CWSTP Elec...	3/20/2008		5092 · IEPA Water Testing	-302.33
TOTAL					-302.33
Bill Pmt -Check	2528	4/15/2008	Kate Armbruster	70-1170 · Water Fund cash acct (IL Funds)	
Bill	1Q water rea...	4/14/2008		5920 · Water Meter Reading	-150.00

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-150.00
Bill Pmt -Check	2529	4/15/2008	Mergenthaler	70-1170 · Water Fund cash acct (IL Funds)	
Bill	03248	3/27/2008		5091 · JULIE Expense	-150.00
TOTAL					-150.00
Bill Pmt -Check	2530	4/15/2008	Village of Morton Grove	70-1170 · Water Fund cash acct (IL Funds)	
Bill	007772-000	4/8/2008		5090 · Water Purchase	-5,376.00
TOTAL					-5,376.00
Bill Pmt -Check	30363	4/15/2008	Arc Disposal & Recycling Company, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	1546967	4/7/2008		5001 · Trash Removal	-3,291.75
TOTAL					-3,291.75
Bill Pmt -Check	30364	4/15/2008	AT & T	10-1100 · General fund cash acct(IL Fund)	
Bill	847Z34018903	3/27/2008		5502 · Telephone	-86.07
Bill	030-297-873...	4/2/2008		5502 · Telephone	-41.75
Bill	847998885203	4/2/2008		5502 · Telephone	-87.91
Bill	847998885703	4/2/2008		5502 · Telephone	-108.17
TOTAL					-323.90
Bill Pmt -Check	30365	4/15/2008	Bob Der Avedisian	10-1100 · General fund cash acct(IL Fund)	
Bill		4/11/2008		6603 · Postage	-16.58
				6602 · Office Supplies	-1.84
				6603 · Postage	-0.59
				6603 · Postage	-0.81
				6603 · Postage	-0.71
				6603 · Postage	-3.68
				6603 · Postage	-2.85
				10-1770 · DTF Water fund - gen'l fund	-16.58
TOTAL					-43.64
Bill Pmt -Check	30366	4/15/2008	Central Management Services-LGHP	10-1100 · General fund cash acct(IL Fund)	
Bill	Mar/Apr Healt...	4/1/2008		5610 · Employee Medical Insurance	-2,130.00
TOTAL					-2,130.00
Bill Pmt -Check	30367	4/15/2008	Chicago Communications LLC	10-1100 · General fund cash acct(IL Fund)	
Bill	169375	3/17/2008		5401 · Equipment R&M	-315.00
Bill	170895	3/17/2008		5505 · Radio	-124.20
TOTAL					-439.20
Bill Pmt -Check	30368	4/15/2008	Commonwealth Edison	10-1100 · General fund cash acct(IL Fund)	
Bill	0515170028	3/24/2008		5503 · Electricity	-66.57
Bill	5817133042	3/24/2008		5503 · Electricity	-15.55
TOTAL					-82.12
Bill Pmt -Check	30369	4/15/2008	Cynthia B. Hackl	10-1100 · General fund cash acct(IL Fund)	
Bill	March	4/1/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30370	4/15/2008	Earthlink Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	362352170	3/31/2008		5501 · Internet	-26.95
				5501 · Internet	-29.95
TOTAL					-56.90
Bill Pmt -Check	30371	4/15/2008	Gewalt Hamilton Associates, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	Inv.#9434-100	3/27/2008		5830 · Engineering	-441.08
				5830 · Engineering	-496.22
				5830 · Engineering	-103.78

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
				5830 · Engineering	-97.20
				10-1770 · DTF Water fund - gen'l fund	-441.08
TOTAL					-1,579.36
Bill Pmt -Check	30372	4/15/2008	Golf Mill Ford	10-1100 · General fund cash acct(IL Fund)	
Bill	322822	3/17/2008		6202 · Equipment & Maintenance	-56.03
Bill	325126	4/3/2008		6202 · Equipment & Maintenance	-32.15
Bill	323864	4/3/2008		6202 · Equipment & Maintenance	-1,302.43
TOTAL					-1,390.61
Bill Pmt -Check	30373	4/15/2008	Investment Arms and Supply	10-1100 · General fund cash acct(IL Fund)	
Bill	233	4/14/2008		6630 · Firearms	-103.92
TOTAL					-103.92
Bill Pmt -Check	30374	4/15/2008	Jackson National Life	10-1100 · General fund cash acct(IL Fund)	
Bill	0011707210	4/11/2008		5611 · Employee Life Insurance	-1,432.00
TOTAL					-1,432.00
Bill Pmt -Check	30375	4/15/2008	Jody Annotti	10-1100 · General fund cash acct(IL Fund)	
Bill	March	4/1/2008		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	30376	4/15/2008	Lund Industries	10-1100 · General fund cash acct(IL Fund)	
Bill	13074	3/17/2008		9400 · Capital outlays	-750.00
TOTAL					-750.00
Bill Pmt -Check	30377	4/15/2008	MSW Electric	10-1100 · General fund cash acct(IL Fund)	
Bill	Permit #06-11	3/12/2008		10-2300 · Bldg dept bonds held in escrow	-750.00
TOTAL					-750.00
Bill Pmt -Check	30383	4/15/2008	Pioneer Press	10-1100 · General fund cash acct(IL Fund)	
Bill	0803025267	4/7/2008		5830 · Engineering	-85.50
TOTAL					-85.50
Bill Pmt -Check	30384	4/15/2008	Postmaster, Golf	10-1100 · General fund cash acct(IL Fund)	
Bill		4/8/2008		6603 · Postage	-41.00
				6603 · Postage	-41.00
TOTAL					-82.00
Bill Pmt -Check	30380	4/15/2008	Robbins, Salomon and Patt, Ltd.	10-1100 · General fund cash acct(IL Fund)	
Bill	Inv.#92656 & ...	4/8/2008		5802 · Legal Services - Prosecutorial	-300.00
				5801 · Legal Services - General	-30.00
TOTAL					-330.00
Bill Pmt -Check	30381	4/15/2008	Steve Sargent	10-1100 · General fund cash acct(IL Fund)	
Bill	March	4/1/2008		5901 · Village Official	-25.00
TOTAL					-25.00
Bill Pmt -Check	30382	4/15/2008	Viziflex Seels, Inc.	10-1100 · General fund cash acct(IL Fund)	
Bill	38208	3/17/2008		9400 · Capital outlays	-39.90
TOTAL					-39.90
Bill Pmt -Check	30378	4/15/2008	Wayne Endre Contracting	10-1100 · General fund cash acct(IL Fund)	
Bill	Feb Plow	3/26/2008		5041 · Street Salting	-3,642.86
				5041 · Street Salting	-2,428.57
				5040 · Snow Plowing	-3,857.14
				5040 · Snow Plowing	-2,571.43

Village of Golf, IL
Check Detail
May 2007 through April 2008

Type	Num	Date	Name	Account	Paid Amount
Bill	Inv.dtd 4/7/20...	4/9/2008		10-1780 · DTF Parking fund - gen'l fund	-2,428.57
				10-1780 · DTF Parking fund - gen'l fund	-2,571.43
				5040 · Snow Plowing	-964.30
				5040 · Snow Plowing	-642.86
				5041 · Street Salting	-642.85
				5041 · Street Salting	-428.57
				10-1780 · DTF Parking fund - gen'l fund	-642.85
				10-1780 · DTF Parking fund - gen'l fund	-428.57
TOTAL					-21,250.00
Bill Pmt -Check	30379	4/15/2008	West Payment Center	10-1100 · General fund cash acct(IL Fund)	
Bill	6050841818	3/26/2008		6102 · Publications	-152.00
Bill	815675367	4/3/2008		6102 · Publications	-121.00
TOTAL					-273.00
Bill Pmt -Check	1004	4/22/2008	Village of Golf	80-1080 · Parking Lot cash account (GSB)	
Bill		4/22/2008		80-1710 · DTF Gen'l fund - parking fund	-9,413.58
TOTAL					-9,413.58
Bill Pmt -Check	Wire 4/30	4/30/2008	Bank of New York	10-1100 · General fund cash acct(IL Fund)	
Bill	43181	3/17/2008		5730 · Financing fees	-150.00
				10-1730 · DTF Debt service fd - gen'l fd	-150.00
TOTAL					-300.00
Check		4/30/2008		80-1080 · Parking Lot cash account (GSB)	
				6105 · Bank Service Charges	-4.00
TOTAL					-4.00