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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Check	126	05/02/2017	Image Specialities of Glenview	10-1113 · Northview Bank & Trust Debit	
				6140 · Gifts & Plaques	-179.00
TOTAL					-179.00
Bill Pmt -Check	1531	05/08/2017	Abt Home Services, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	11507-A	05/01/2017		5025 · Security and Alarm Systems	-1,077.60
TOTAL					-1,077.60
Bill Pmt -Check	1532	05/08/2017	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		05/03/2017		5501 · Internet	-47.30
TOTAL					-47.30
Bill Pmt -Check	1533	05/08/2017	Bank of New York Mellon	00-1001 · Northview Bank - Commingled Acc	
Bill		05/08/2017		5710 · Bond Interest Expense	-29,088.75
TOTAL					-29,088.75
Bill Pmt -Check	1534	05/08/2017	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	
Bill	1024	04/01/2017		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
Bill Pmt -Check	1535	05/08/2017	Canyon Contracting Corp.	00-1001 · Northview Bank - Commingled Acc	
Bill	1280	02/22/2017		5430 · Sewer Repairs	-2,484.00
TOTAL					-2,484.00
Bill Pmt -Check	1536	05/08/2017	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		04/15/2017		5501 · Internet	-45.00
TOTAL					-45.00
Bill Pmt -Check	1537	05/08/2017	City of Beloit	00-1001 · Northview Bank - Commingled Acc	
Bill	7390375	03/22/2017		5330 · Police Equipment	-610.00
TOTAL					-610.00
Bill Pmt -Check	1538	05/08/2017	Cohen, Salk, & Huvad, P.C.	00-1001 · Northview Bank - Commingled Acc	
Bill	91705008	05/01/2017		5801 · Legal Services - General	-1,368.00
TOTAL					-1,368.00
Bill Pmt -Check	1539	05/08/2017	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		04/17/2017		5503 · Electricity	-15.07
TOTAL					-15.07
Bill Pmt -Check	1540	05/08/2017	Gewalt Hamilton Associates, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	9434.000-20...	04/01/2017		5830 · Engineering	-666.00
				5830 · Engineering	-379.00
				5830 · Engineering	-122.00
				5830 · Engineering	-1.50
TOTAL					-1,168.50
Bill Pmt -Check	1541	05/08/2017	ComEd	00-1001 · Northview Bank - Commingled Acc	

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Type	Num	Date	Name	Account	Paid Amount
Bill		04/18/2017		5503 · Electricity	-18.32
TOTAL					-18.32
<b>Bill Pmt -Check</b>	<b>1542</b>	<b>05/08/2017</b>	<b>Glenview State Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	June 2017	05/03/2017		5710 · Bond Interest Expense	-1,495.00
TOTAL					-1,495.00
<b>Bill Pmt -Check</b>	<b>1543</b>	<b>05/08/2017</b>	<b>Illinois EPA</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/08/2017		5092 · IEPA Water Testing	-549.30
TOTAL					-549.30
<b>Bill Pmt -Check</b>	<b>1544</b>	<b>05/08/2017</b>	<b>Internatl Assoc Property &amp; Evidence, I...</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	M17-C111572	04/03/2017		6101 · Dues & Subscriptions	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>1545</b>	<b>05/08/2017</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	816133	04/18/2017		6201 · Gas & Oil 6202 · Equipment & Maintenance	-32.80 -864.64
TOTAL					-897.44
<b>Bill Pmt -Check</b>	<b>1546</b>	<b>05/08/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		04/12/2017		5503 · Electricity	-59.31
TOTAL					-59.31
<b>Bill Pmt -Check</b>	<b>1547</b>	<b>05/08/2017</b>	<b>John Benson</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		03/20/2017		6101 · Dues & Subscriptions	-179.88
TOTAL					-179.88
<b>Bill Pmt -Check</b>	<b>1548</b>	<b>05/08/2017</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		04/01/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1549</b>	<b>05/08/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003652167	05/01/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1550</b>	<b>05/08/2017</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	15283C & 1...	05/01/2017		5050 · Grounds Maintenance 5050 · Grounds Maintenance 5050 · Grounds Maintenance 5050 · Grounds Maintenance	-401.25 -133.75 -401.25 -133.75
TOTAL					-1,070.00
<b>Bill Pmt -Check</b>	<b>1551</b>	<b>05/08/2017</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	17-04155	04/11/2017		5450 · Water Meter Replacement/Repair	-167.00
Bill	17-05159	05/05/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-392.00
<b>Bill Pmt -Check</b>	<b>1552</b>	<b>05/08/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	212157	05/05/2017		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1553</b>	<b>05/08/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201704	04/03/2017	Job-2016_03-03_3 Henneberry_Wirtz	5825 · Building inspection fees	-640.00
TOTAL					-640.00
<b>Bill Pmt -Check</b>	<b>1554</b>	<b>05/08/2017</b>	<b>V Squared Electric, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	VOG 4.21.17	04/21/2017		5420 · Streetlights R&M	-570.00
TOTAL					-570.00
<b>Bill Pmt -Check</b>	<b>1555</b>	<b>05/08/2017</b>	<b>V Squared Electric, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	VOG MLTS 1	05/03/2017		5420 · Streetlights R&M	-4,263.00
TOTAL					-4,263.00
<b>Bill Pmt -Check</b>	<b>1556</b>	<b>05/08/2017</b>	<b>Verizon Wireless</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9783794037	04/12/2017		5501 · Internet	-57.24
TOTAL					-57.24
<b>Bill Pmt -Check</b>	<b>1557</b>	<b>05/08/2017</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/01/2017		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1558</b>	<b>05/08/2017</b>	<b>Village of Golf</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	11636	04/12/2017		5504 · Water	-59.88
TOTAL					-59.88
<b>Bill Pmt -Check</b>	<b>1559</b>	<b>05/08/2017</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		04/30/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
<b>Bill Pmt -Check</b>	<b>1560</b>	<b>05/08/2017</b>	<b>V Squared Electric, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	VOG MLTS 2	05/03/2017		5420 · Streetlights R&M	-2,811.00
TOTAL					-2,811.00
<b>Bill Pmt -Check</b>	<b>1561</b>	<b>05/08/2017</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	49597309	04/30/2017		6201 · Gas & Oil	-745.99
TOTAL					-745.99
<b>Check</b>	<b>127</b>	<b>05/10/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-50.40
TOTAL					-50.40
<b>Liability Check</b>		<b>05/12/2017</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-35.00
				5810 · Payroll Services	-30.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,944.00

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Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-300.73
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-300.73
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,285.92
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,285.92
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-730.02
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-321.93
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,479.84
TOTAL					-22,813.09
<b>Check</b>		<b>05/15/2017</b>		<b>10-1001 · Northview Bank - General</b>	
				6105 · Bank Service Charges	-20.50
TOTAL					-20.50
<b>Check</b>	<b>129</b>	<b>05/17/2017</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-5.23
TOTAL					-5.23
<b>Check</b>	<b>130</b>	<b>05/22/2017</b>	<b>Constant Contact</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6101 · Dues & Subscriptions	-20.00
TOTAL					-20.00
<b>Check</b>	<b>128</b>	<b>05/25/2017</b>	<b>ILACP</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6102 · Publications	-50.00
TOTAL					-50.00
<b>Check</b>	<b>131</b>	<b>06/05/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-49.00
TOTAL					-49.00
<b>Bill Pmt -Check</b>	<b>1562</b>	<b>06/12/2017</b>	<b>Abt Home Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0515701NW...	05/19/2017		5025 · Security and Alarm Systems	-107.56
TOTAL					-107.56
<b>Bill Pmt -Check</b>	<b>1563</b>	<b>06/12/2017</b>	<b>Alexander Vasilyev</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2016-11-02	05/17/2017	Job-2016_11-02_26 Briar_Vasilyev	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1564</b>	<b>06/12/2017</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/15/2017		5501 · Internet	-45.00
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>1565</b>	<b>06/12/2017</b>	<b>Belmont Brothers, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/15/2017		5080 · Street Paving/Patching/Striping	-11,746.59
TOTAL					-11,746.59
<b>Bill Pmt -Check</b>	<b>1566</b>	<b>06/12/2017</b>	<b>Bradley &amp; Kaitin Verber</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-03-01	05/17/2017	Job-2017_03-01_51 Briar_Verber	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1567</b>	<b>06/12/2017</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1025	06/07/2017		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1568</b>	<b>06/12/2017</b>	<b>Chicago Communications LLC</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	292160 & 29...	05/22/2017		5505 · Radio	-365.00
TOTAL					-365.00
<b>Bill Pmt -Check</b>	<b>1569</b>	<b>06/12/2017</b>	<b>Chicago Tribune Media Group</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	003276996	05/25/2017		6102 · Publications	-71.49
TOTAL					-71.49
<b>Bill Pmt -Check</b>	<b>1570</b>	<b>06/12/2017</b>	<b>Cohen, Salk, &amp; Huvard, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91706044	06/01/2017		5801 · Legal Services - General	-1,786.00
TOTAL					-1,786.00
<b>Bill Pmt -Check</b>	<b>1571</b>	<b>06/12/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/11/2017		5503 · Electricity	-50.65
TOTAL					-50.65
<b>Bill Pmt -Check</b>	<b>1572</b>	<b>06/12/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/17/2017		5503 · Electricity	-18.08
TOTAL					-18.08
<b>Bill Pmt -Check</b>	<b>1573</b>	<b>06/12/2017</b>	<b>Constant Contact</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	99756JLAB1...	06/05/2017		6101 · Dues & Subscriptions	-168.00
TOTAL					-168.00
<b>Bill Pmt -Check</b>	<b>1574</b>	<b>06/12/2017</b>	<b>Fredriksen Fire Equipment Co.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	175030	05/23/2017		5401 · Equipment R&M	-76.75
TOTAL					-76.75
<b>Bill Pmt -Check</b>	<b>1575</b>	<b>06/12/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	210G	06/06/2017		5830 · Engineering	-49.00
				5830 · Engineering	-1,590.00
				5830 · Engineering	-4,388.00
				5830 · Engineering	-533.00
				5830 · Engineering	-53.50
TOTAL					-6,613.50
<b>Bill Pmt -Check</b>	<b>1576</b>	<b>06/12/2017</b>	<b>Health Endeavors</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	6301	06/09/2017		6310 · Medical Expenses	-400.00
TOTAL					-400.00
<b>Bill Pmt -Check</b>	<b>1577</b>	<b>06/12/2017</b>	<b>First American Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	7813356456	06/12/2017		5710 · Bond Interest Expense	-216.00
Bill	7813356457	06/12/2017		5710 · Bond Interest Expense	-257.15
Bill	7813356458	06/12/2017		5710 · Bond Interest Expense	-300.20
Bill	7813356459	06/12/2017		5710 · Bond Interest Expense	-335.40
Bill	7813356460	06/12/2017		5710 · Bond Interest Expense	-360.75
Bill	7813356461	06/12/2017		5710 · Bond Interest Expense	-404.00
Bill	7813356462	06/12/2017		5710 · Bond Interest Expense	-434.60

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Type	Num	Date	Name	Account	Paid Amount
Bill	7813356463	06/12/2017		5710 · Bond Interest Expense	-483.00
Bill	7813356464	06/12/2017		5710 · Bond Interest Expense	-510.30
TOTAL					-3,301.40
<b>Bill Pmt -Check</b>	<b>1578</b>	<b>06/12/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/16/2017		5503 · Electricity	-14.50
TOTAL					-14.50
<b>Bill Pmt -Check</b>	<b>1579</b>	<b>06/12/2017</b>	<b>Illinois Public Safety Agency Network</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	00041377	06/01/2017		5505 · Radio	-576.00
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>1580</b>	<b>06/12/2017</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	820375	06/01/2017		6201 · Gas & Oil 6202 · Equipment & Maintenance	-35.65 -593.60
TOTAL					-629.25
<b>Bill Pmt -Check</b>	<b>1581</b>	<b>06/12/2017</b>	<b>Kim Lundgren</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	May 2017	06/07/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1582</b>	<b>06/12/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003677054	06/01/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1583</b>	<b>06/12/2017</b>	<b>Lucas Landscaping</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	5210	06/04/2017		5031 · Tree Pruning	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1584</b>	<b>06/12/2017</b>	<b>McGrath Consulting Group, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/09/2017		5895 · Other Professional Fees	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1585</b>	<b>06/12/2017</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/06/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-225.00
<b>Bill Pmt -Check</b>	<b>1586</b>	<b>06/12/2017</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	15397C & 1...	06/02/2017		5050 · Grounds Maintenance 5050 · Grounds Maintenance 5050 · Grounds Maintenance	-145.00 -401.25 -133.75
TOTAL					-680.00
<b>Bill Pmt -Check</b>	<b>1587</b>	<b>06/12/2017</b>	<b>Police Law Institute</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	13348	06/09/2017		6330 · General Training	-1,664.00
TOTAL					-1,664.00
<b>Bill Pmt -Check</b>	<b>1588</b>	<b>06/12/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	213064	06/07/2017		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1589</b>	<b>06/12/2017</b>	<b>Steve &amp; Carolyn Brown</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2016-09-03	05/17/2017	Job-2016_09-03_54 Park_Brown	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1590</b>	<b>06/12/2017</b>	<b>Superior Road Striping</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	217	05/09/2017		5060 · Curbs & Markers	-360.00
TOTAL					-360.00
<b>Bill Pmt -Check</b>	<b>1591</b>	<b>06/12/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201705	06/01/2017	Job-2017_04-01_35 Logan_Orchard Gl...	5820 · Building Commissioner Fees	-486.50
			Job-2016_09-03_54 Park_Brown	5825 · Building inspection fees	-320.00
			Job-2015_08-02_55 Overlook_Schramm	5825 · Building inspection fees	-640.00
TOTAL					-1,446.50
<b>Bill Pmt -Check</b>	<b>1592</b>	<b>06/12/2017</b>	<b>The Knox Company</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	01012953	05/09/2017		5330 · Police Equipment	-336.00
TOTAL					-336.00
<b>Bill Pmt -Check</b>	<b>1593</b>	<b>06/12/2017</b>	<b>Verizon Wireless</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9785614057	05/11/2017		5501 · Internet	-122.93
				5502 · Telephone	-176.39
TOTAL					-299.32
<b>Bill Pmt -Check</b>	<b>1594</b>	<b>06/12/2017</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/01/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
<b>Bill Pmt -Check</b>	<b>1595</b>	<b>06/12/2017</b>	<b>Weiss Ace Hardware</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	130064 & 13...	05/31/2017		6203 · Miscellaneous	-30.00
				6000 · Supplies	-135.95
TOTAL					-165.95
<b>Bill Pmt -Check</b>	<b>1596</b>	<b>06/12/2017</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	49970442	05/31/2017		6201 · Gas & Oil	-798.51
TOTAL					-798.51
<b>Liability Check</b>		<b>06/14/2017</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-36.75
				5810 · Payroll Services	-31.50
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-3,150.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-309.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-309.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,323.91
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,323.91
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-761.73
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-258.22
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,808.17
TOTAL					-23,412.45

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Check	132	06/14/2017	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-127.40
TOTAL					-127.40
Check	134	06/19/2017	Ooma, Inc.	10-1113 · Northview Bank & Trust Debit	
				5502 · Telephone	-5.23
TOTAL					-5.23
Check	133	06/21/2017	Image Specialities of Glenview	10-1113 · Northview Bank & Trust Debit	
				6140 · Gifts & Plaques	-12.00
TOTAL					-12.00
Bill Pmt -Check	1597	07/10/2017	Abt Home Services, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	0622701BFUB	06/23/2017		5025 · Security and Alarm Systems	-109.76
TOTAL					-109.76
Bill Pmt -Check	1598	07/10/2017	American Solutions for Business	00-1001 · Northview Bank - Commingled Acc	
Bill	03082486	06/30/2017		6120 · Printing	-750.81
TOTAL					-750.81
Bill Pmt -Check	1599	07/10/2017	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		06/13/2017		5501 · Internet	-73.50
TOTAL					-73.50
Bill Pmt -Check	1600	07/10/2017	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	
Bill	1026	07/05/2017		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
Bill Pmt -Check	1601	07/10/2017	Chalet	00-1001 · Northview Bank - Commingled Acc	
TOTAL					0.00
Bill Pmt -Check	1602	07/10/2017	Chicago Tribune Media Group	00-1001 · Northview Bank - Commingled Acc	
Bill	003322814	06/29/2017		6102 · Publications	-30.69
TOTAL					-30.69
Bill Pmt -Check	1603	07/10/2017	Cohen, Salk, & Huvard, P.C.	00-1001 · Northview Bank - Commingled Acc	
Bill	91706174	07/01/2017		5801 · Legal Services - General	-2,722.00
TOTAL					-2,722.00
Bill Pmt -Check	1604	07/10/2017	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		06/13/2017		5503 · Electricity	-57.76
TOTAL					-57.76
Bill Pmt -Check	1605	07/10/2017	Eric J. Salinger	00-1001 · Northview Bank - Commingled Acc	
Bill		07/04/2017		6203 · Miscellaneous	-10.00
TOTAL					-10.00



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**Village of Golf  
Check Detail  
May 2017 through April 2018**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1606</b>	<b>07/10/2017</b>	<b>Fleck's Landscaping, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-05-01	07/05/2017	Job-2017_05-01_51 Briar_Verber	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1607</b>	<b>07/10/2017</b>	<b>Fred-Aaron, LLC</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2015-07-06	07/05/2017	Job-2015_07-06_55 Overlook_Schramm	10-2300 · Bldg dept bonds held in escrow	-2,000.00
TOTAL					-2,000.00
<b>Bill Pmt -Check</b>	<b>1608</b>	<b>07/10/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/16/2017		5503 · Electricity	-15.87
TOTAL					-15.87
<b>Bill Pmt -Check</b>	<b>1609</b>	<b>07/10/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-21...	07/05/2017		5830 · Engineering	-286.00
				5830 · Engineering	-564.00
				5830 · Engineering	-592.00
				5830 · Engineering	-175.00
				5830 · Engineering	-13.50
				5830 · Engineering	-147.00
TOTAL					-1,777.50
<b>Bill Pmt -Check</b>	<b>1610</b>	<b>07/10/2017</b>	<b>Golf Civic Assn.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/05/2017		6110 · Independence Day	-1,250.00
				6110 · Independence Day	-1,792.85
TOTAL					-3,042.85
<b>Bill Pmt -Check</b>	<b>1611</b>	<b>07/10/2017</b>	<b>Illinois Environmental Protection Ag...</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	ILR400200(A)	06/20/2017		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1612</b>	<b>07/10/2017</b>	<b>Kim Lundgren</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/05/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1613</b>	<b>07/10/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003697428	06/30/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1614</b>	<b>07/10/2017</b>	<b>Leading Edge Automotive</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2872	06/13/2017		6202 · Equipment & Maintenance	-966.04
TOTAL					-966.04
<b>Bill Pmt -Check</b>	<b>1615</b>	<b>07/10/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/19/2017		5503 · Electricity	-18.61
TOTAL					-18.61
<b>Bill Pmt -Check</b>	<b>1616</b>	<b>07/10/2017</b>	<b>Illinois Environmental Protection Ag...</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	IL0072389 (A)	06/20/2017		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-1,000.00

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**Village of Golf  
Check Detail  
May 2017 through April 2018**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1617</b>	<b>07/10/2017</b>	<b>Mike Volling</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/04/2017		6203 · Miscellaneous	-10.00
TOTAL					-10.00
<b>Bill Pmt -Check</b>	<b>1618</b>	<b>07/10/2017</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	15611C	07/03/2017		5050 · Grounds Maintenance 5050 · Grounds Maintenance	-401.25 -133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1619</b>	<b>07/10/2017</b>	<b>PDC Laboratories, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	866551	06/15/2017		5092 · IEPA Water Testing	-8.50
TOTAL					-8.50
<b>Bill Pmt -Check</b>	<b>1620</b>	<b>07/10/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	213888	07/10/2017		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1621</b>	<b>07/10/2017</b>	<b>Scott &amp; Elisabeth Williams</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-03-02	07/05/2017	Job-2017_03-02_18 Briar_Williams	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1622</b>	<b>07/10/2017</b>	<b>Service Master</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	25960	06/15/2017		5895 · Other Professional Fees	-185.00
TOTAL					-185.00
<b>Bill Pmt -Check</b>	<b>1623</b>	<b>07/10/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201706	06/30/2017	Job-2017_04-01_35 Logan_Orchard Gl...	5820 · Building Commissioner Fees	-335.25
TOTAL					-335.25
<b>Bill Pmt -Check</b>	<b>1624</b>	<b>07/10/2017</b>	<b>Turf Industries Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-05-02	07/05/2017	Job-2017_05-02_49 Park_Ross	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1625</b>	<b>07/10/2017</b>	<b>VCG Uniform</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	18305	06/13/2017		6301 · Uniform Allowance	-85.80
Bill	18304	06/13/2017		6301 · Uniform Allowance	-411.45
TOTAL					-497.25
<b>Bill Pmt -Check</b>	<b>1626</b>	<b>07/10/2017</b>	<b>Verizon Wireless</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9787390416	06/13/2017		5501 · Internet 5502 · Telephone	-122.93 -176.39
TOTAL					-299.32
<b>Bill Pmt -Check</b>	<b>1627</b>	<b>07/10/2017</b>	<b>Village of Glenview</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	8185	07/06/2017		5440 · Water Main Repairs 5870 · CWO Expense 5090 · Water Purchase	-3,519.91 -2,925.00 -18,238.48
TOTAL					-24,683.39

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1628	07/10/2017	Village of Morton Grove	00-1001 · Northview Bank - Commingled Acc	
Bill		07/03/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
Bill Pmt -Check	1629	07/10/2017	Weiss Ace Hardware	00-1001 · Northview Bank - Commingled Acc	
Bill	131119 & 13...	06/22/2017		6000 · Supplies	-66.01
TOTAL					-66.01
Bill Pmt -Check	1630	07/10/2017	Wex Bank	00-1001 · Northview Bank - Commingled Acc	
Bill	50333553	06/30/2017		6201 · Gas & Oil	-710.84
TOTAL					-710.84
Bill Pmt -Check	1631	07/10/2017	Zabinski Consulting Services, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	2901	03/31/2017		5855 · Accountants Fees	-300.00
Bill	2931	04/30/2017		5855 · Accountants Fees	-425.00
Bill	2957	06/14/2017		5855 · Accountants Fees	-350.00
TOTAL					-1,075.00
Check	135	07/12/2017	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-1.82
TOTAL					-1.82
Liability Check		07/13/2017	QuickBooks Payroll Service	10-1001 · Northview Bank - General	
				5810 · Payroll Services	-35.00
				5810 · Payroll Services	-30.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,224.00
			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	-1,226.07
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,226.07
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-688.74
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-329.96
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,349.72
TOTAL					-21,782.04
Check	136	07/17/2017	Staples	10-1113 · Northview Bank & Trust Debit	
				6602 · Office Supplies	-22.79
TOTAL					-22.79
Check	137	07/17/2017	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-49.00
TOTAL					-49.00
Check	138	07/19/2017	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-49.00
TOTAL					-49.00
Check	139	07/19/2017	Ooma, Inc.	10-1113 · Northview Bank & Trust Debit	
				5502 · Telephone	-5.24
TOTAL					-5.24

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Check	140	07/24/2017	CDW Direct	10-1113 · Northview Bank & Trust Debit 6610 · Ink/Cartridges	-365.75
TOTAL					-365.75
Check	141	07/27/2017	USPS	10-1113 · Northview Bank & Trust Debit 6603 · Postage	-1.89
TOTAL					-1.89
Check	142	08/10/2017	Staples	10-1113 · Northview Bank & Trust Debit 6602 · Office Supplies	-36.97
TOTAL					-36.97
Check	145	08/11/2017	LogMeIn.com	10-1113 · Northview Bank & Trust Debit 6101 · Dues & Subscriptions	-261.24
TOTAL					-261.24
Liability Check		08/14/2017	QuickBooks Payroll Service	10-1001 · Northview Bank - General 5810 · Payroll Services 5810 · Payroll Services 5810 · Payroll Services QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service QuickBooks Payroll Service	-40.25 -34.50 -99.00 -2,345.00 -291.47 -291.47 -1,246.29 -1,246.29 -902.93 -347.75 -15,315.76
TOTAL					-22,160.71
Bill Pmt -Check	1634	08/14/2017	AT & T	00-1001 · Northview Bank - Commingled Acc 5501 · Internet	-45.26
Bill		07/29/2017			-45.26
TOTAL					-45.26
Bill Pmt -Check	1635	08/14/2017	Bartlett Tree Experts	00-1001 · Northview Bank - Commingled Acc 5031 · Tree Pruning 5030 · Tree Removal	-2,372.00 -97.00
Bill	37387997-0	07/11/2017			-2,372.00
Bill	37387998-0	07/24/2017			-97.00
TOTAL					-2,469.00
Bill Pmt -Check	1636	08/14/2017	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc 5895 · Other Professional Fees	-300.00
Bill	1027	08/08/2017			-300.00
TOTAL					-300.00
Bill Pmt -Check	1637	08/14/2017	Canyon Contracting Corp.	00-1001 · Northview Bank - Commingled Acc 5430 · Sewer Repairs	-8,350.00
Bill	1295	07/11/2017			-8,350.00
TOTAL					-8,350.00
Bill Pmt -Check	1638	08/14/2017	Cohen, Salk, & Huvad, P.C.	00-1001 · Northview Bank - Commingled Acc 5801 · Legal Services - General	-802.00
Bill	91708035	08/01/2017			-802.00
TOTAL					-802.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1639</b>	<b>08/14/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/12/2017		5503 · Electricity	-54.00
TOTAL					-54.00
<b>Bill Pmt -Check</b>	<b>1640</b>	<b>08/14/2017</b>	<b>David &amp; Ann Erie</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-06-05	08/11/2017	Job-2017_06-05_54 Briar_Erie	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1641</b>	<b>08/14/2017</b>	<b>Denise Powers</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/11/2017		5050 · Grounds Maintenance	-377.30
TOTAL					-377.30
<b>Bill Pmt -Check</b>	<b>1642</b>	<b>08/14/2017</b>	<b>Five Alarm Fireworks Co.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	17-00227	07/11/2017		6110 · Independence Day	-6,600.00
TOTAL					-6,600.00
<b>Bill Pmt -Check</b>	<b>1643</b>	<b>08/14/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-21...	08/07/2017		5830 · Engineering	-122.00
				5830 · Engineering	-61.00
				5830 · Engineering	-848.00
				5830 · Engineering	-296.00
				5830 · Engineering	-52.50
				5830 · Engineering	-366.00
TOTAL					-1,745.50
<b>Bill Pmt -Check</b>	<b>1644</b>	<b>08/14/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/17/2017		5503 · Electricity	-15.73
TOTAL					-15.73
<b>Bill Pmt -Check</b>	<b>1645</b>	<b>08/14/2017</b>	<b>Illinois Law Enforcement Alarm Syst...</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	DUES6872	07/11/2017		6101 · Dues & Subscriptions	-60.00
TOTAL					-60.00
<b>Bill Pmt -Check</b>	<b>1646</b>	<b>08/14/2017</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	826112	07/26/2017		6201 · Gas & Oil	-49.95
				6202 · Equipment & Maintenance	-697.95
TOTAL					-747.90
<b>Bill Pmt -Check</b>	<b>1647</b>	<b>08/14/2017</b>	<b>Kim Lundgren</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	July 2017	07/31/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1648</b>	<b>08/14/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003729149	08/01/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1649</b>	<b>08/14/2017</b>	<b>Landmark Roofing, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-06-03	08/11/2017	Job-2017_06-03_41 Briar_Compennolle	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1650	08/14/2017	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		07/18/2017		5503 · Electricity	-18.56
TOTAL					-18.56
Bill Pmt -Check	1651	08/14/2017	Leading Edge Automotive	00-1001 · Northview Bank - Commingled Acc	
Bill	2893	07/17/2017		6202 · Equipment & Maintenance	-261.67
TOTAL					-261.67
Bill Pmt -Check	1652	08/14/2017	Lucas Landscaping	00-1001 · Northview Bank - Commingled Acc	
Bill	5438	07/11/2017		5030 · Tree Removal	-360.00
TOTAL					-360.00
Bill Pmt -Check	1653	08/14/2017	Mergenthaler	00-1001 · Northview Bank - Commingled Acc	
Bill	17-07259	07/27/2017		5091 · JULIE Expense	-409.00
Bill	17-08150	08/08/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-634.00
Bill Pmt -Check	1654	08/14/2017	Nutri-Lawn	00-1001 · Northview Bank - Commingled Acc	
Bill	15719C	08/01/2017		5050 · Grounds Maintenance 5050 · Grounds Maintenance	-401.25 -133.75
TOTAL					-535.00
Bill Pmt -Check	1655	08/14/2017	PDC Laboratories, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	871090	07/31/2017		5092 · IEPA Water Testing	-23.50
TOTAL					-23.50
Bill Pmt -Check	1656	08/14/2017	Ray Alyea Lawn & Landscaping	00-1001 · Northview Bank - Commingled Acc	
Bill		07/11/2017		5050 · Grounds Maintenance	-275.00
TOTAL					-275.00
Bill Pmt -Check	1657	08/14/2017	Robbins, Salomon and Patt, Ltd.	00-1001 · Northview Bank - Commingled Acc	
Bill	215223	08/09/2017		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
Bill Pmt -Check	1658	08/14/2017	Robert Hammer	00-1001 · Northview Bank - Commingled Acc	
Bill	Jan-July 2017	07/15/2017	Job-2017_01-02_60 Park_LaFreniere	5820 · Building Commissioner Fees	-150.00
				5820 · Building Commissioner Fees	-50.00
				5820 · Building Commissioner Fees	-200.00
			Job-2017_05-01_51 Briar_Verber	5820 · Building Commissioner Fees	-150.00
				5820 · Building Commissioner Fees	-50.00
				5820 · Building Commissioner Fees	-100.00
			Job-2015_07-06_55 Overlook_Schramm	5820 · Building Commissioner Fees	-200.00
			Job-2017_03-02_18 Briar_Williams	5820 · Building Commissioner Fees	-45.00
			Job-2016_09-01_20 Park_Mortenson	5820 · Building Commissioner Fees	-45.00
			Job-2017_04-01_35 Logan_Orchard Gl...	5820 · Building Commissioner Fees	-100.00
				5820 · Building Commissioner Fees	-200.00
				5820 · Building Commissioner Fees	-300.00
				5820 · Building Commissioner Fees	-100.00
TOTAL					-1,690.00
Bill Pmt -Check	1659	08/14/2017	T.P.I. Bldg Code Cnslts, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	201707	08/01/2017	Job-2015_08-02_55 Overlook_Schramm	5825 · Building inspection fees	-160.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
			Job-2017_05-03_28 Briar_Felton	5825 · Building inspection fees	-320.00
			Job-2017_02-02_08 Henneberry_Kalog...	5825 · Building inspection fees	-320.00
TOTAL					-800.00
<b>Bill Pmt -Check</b>	<b>1660</b>	<b>08/14/2017</b>	<b>The Printing Shop</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	25010	07/24/2017		6120 · Printing	-139.00
TOTAL					-139.00
<b>Bill Pmt -Check</b>	<b>1661</b>	<b>08/14/2017</b>	<b>VCG Uniform</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	18728	07/19/2017		6301 · Uniform Allowance	-79.00
Bill	18727	07/19/2017		6301 · Uniform Allowance	-337.80
TOTAL					-416.80
<b>Bill Pmt -Check</b>	<b>1662</b>	<b>08/14/2017</b>	<b>Verizon Wireless</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9789125902	07/11/2017		5501 · Internet	-136.78
				5502 · Telephone	-159.30
TOTAL					-296.08
<b>Bill Pmt -Check</b>	<b>1663</b>	<b>08/14/2017</b>	<b>Village of Golf</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	11816	07/17/2017		5504 · Water	-55.73
TOTAL					-55.73
<b>Bill Pmt -Check</b>	<b>1664</b>	<b>08/14/2017</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	July 2017	08/01/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
<b>Bill Pmt -Check</b>	<b>1665</b>	<b>08/14/2017</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	50708797	08/01/2017		6201 · Gas & Oil	-826.48
TOTAL					-826.48
<b>Bill Pmt -Check</b>	<b>1666</b>	<b>08/14/2017</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	3000	07/11/2017		5855 · Accountants Fees	-600.00
TOTAL					-600.00
<b>Check</b>	<b>143</b>	<b>08/17/2017</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-133.61
TOTAL					-133.61
<b>Check</b>	<b>144</b>	<b>08/24/2017</b>	<b>Staples</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6602 · Office Supplies	-37.46
TOTAL					-37.46
<b>Bill Pmt -Check</b>	<b>1667</b>	<b>09/11/2017</b>	<b>Alexander Vasilyev</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-06-04	08/29/2017	Job-2017_06-04_26 Briar_Vasilyev	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1668</b>	<b>09/11/2017</b>	<b>Anchorage Construction Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-02-01	08/29/2017	Job-2017_02-01_28 Briar_Felton	10-2300 · Bldg dept bonds held in escrow	-1,000.00

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**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1669</b>	<b>09/11/2017</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/01/2017		5501 · Internet	-45.26
TOTAL					-45.26
<b>Bill Pmt -Check</b>	<b>1670</b>	<b>09/11/2017</b>	<b>Bill &amp; Tami Peck</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-08-02	08/29/2017	Job-2017_08-02_14 Briar_Peck	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1671</b>	<b>09/11/2017</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	1028	09/05/2017		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1672</b>	<b>09/11/2017</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91709092	09/01/2017		5801 · Legal Services - General	-1,450.00
TOTAL					-1,450.00
<b>Bill Pmt -Check</b>	<b>1673</b>	<b>09/11/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/15/2017		5503 · Electricity	-56.48
TOTAL					-56.48
<b>Bill Pmt -Check</b>	<b>1674</b>	<b>09/11/2017</b>	<b>Currie Motors</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	E4939	09/08/2017		6200 · Vehicles	-36,719.00
TOTAL					-36,719.00
<b>Bill Pmt -Check</b>	<b>1675</b>	<b>09/11/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-21...	09/07/2017		5830 · Engineering	-4,472.50
TOTAL					-4,472.50
<b>Bill Pmt -Check</b>	<b>1676</b>	<b>09/11/2017</b>	<b>Kim Lundgren</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/15/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1677</b>	<b>09/11/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/16/2017		5503 · Electricity	-18.62
TOTAL					-18.62
<b>Bill Pmt -Check</b>	<b>1678</b>	<b>09/11/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003745666	09/01/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1679</b>	<b>09/11/2017</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	17-08189	08/15/2017		5442 · Fire Hydrant Maintenance	-1,056.00
Bill	17-09112	09/05/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-1,281.00
<b>Bill Pmt -Check</b>	<b>1680</b>	<b>09/11/2017</b>	<b>Mr. James Faust</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	



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**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount
Bill	2017-07-02	08/29/2017	Job-2017_07-02_30 Logan_Faust	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1681</b>	<b>09/11/2017</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	15818C	09/01/2017		5050 · Grounds Maintenance	-401.25
Bill	15843C	09/06/2017		5050 · Grounds Maintenance	-133.75
TOTAL					-195.00
<b>Bill Pmt -Check</b>	<b>1682</b>	<b>09/11/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/16/2017		5503 · Electricity	-15.90
TOTAL					-15.90
<b>Bill Pmt -Check</b>	<b>1683</b>	<b>09/11/2017</b>	<b>Pavestone Brick Paving, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-05-03	08/29/2017	Job-2017_05-03_28 Briar_Felton	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1684</b>	<b>09/11/2017</b>	<b>PDC Laboratories, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	874393	08/31/2017		5092 · IEPA Water Testing	-23.50
TOTAL					-23.50
<b>Bill Pmt -Check</b>	<b>1685</b>	<b>09/11/2017</b>	<b>Personnel Strategies, LLC</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/21/2017		5915 · Police Consulting Fees	-4,800.00
TOTAL					-4,800.00
<b>Bill Pmt -Check</b>	<b>1686</b>	<b>09/11/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	216337	09/11/2017		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1687</b>	<b>09/11/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201708	09/08/2017	Job-2017_02-01_28 Briar_Felton	5825 · Building inspection fees	-80.00
			Job-2017_02-02_08 Henneberry_Kalog...	5825 · Building inspection fees	-80.00
TOTAL					-160.00
<b>Bill Pmt -Check</b>	<b>1688</b>	<b>09/11/2017</b>	<b>Pavestone Brick Paving, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-08-04	08/29/2017	Job-2017_08-04_26 Briar_Vasilyev	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1689</b>	<b>09/11/2017</b>	<b>VCG Uniform</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	18761	08/15/2017		5330 · Police Equipment	-930.00
TOTAL					-930.00
<b>Bill Pmt -Check</b>	<b>1690</b>	<b>09/11/2017</b>	<b>Verizon Wireless</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/15/2017		5501 · Internet	-136.78
				5502 · Telephone	-159.30
TOTAL					-296.08
<b>Bill Pmt -Check</b>	<b>1691</b>	<b>09/11/2017</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill		09/01/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
<b>Bill Pmt -Check</b>	<b>1692</b>	<b>09/11/2017</b>	<b>Weiss Ace Hardware</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	132353 & 13...	08/15/2017		6000 · Supplies 6602 · Office Supplies	-12.58 -31.29
TOTAL					-43.87
<b>Bill Pmt -Check</b>	<b>1693</b>	<b>09/11/2017</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	51080655	09/01/2017		6201 · Gas & Oil	-765.77
TOTAL					-765.77
<b>Check</b>	<b>146</b>	<b>09/12/2017</b>	<b>walgreens</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6602 · Office Supplies	-72.19
TOTAL					-72.19
<b>Liability Check</b>		<b>09/14/2017</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-38.50
				5810 · Payroll Services	-33.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,202.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-281.21
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-281.21
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,202.42
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,202.42
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-856.49
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-326.08
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-14,851.76
TOTAL					-21,374.09
<b>Check</b>	<b>147</b>	<b>09/18/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-1.61
TOTAL					-1.61
<b>Check</b>	<b>148</b>	<b>09/18/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-1.19
TOTAL					-1.19
<b>Check</b>	<b>150</b>	<b>09/19/2017</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-5.24
TOTAL					-5.24
<b>Check</b>	<b>149</b>	<b>09/20/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-49.00
TOTAL					-49.00
<b>Check</b>	<b>151</b>	<b>10/03/2017</b>	<b>Staples</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6602 · Office Supplies	-65.75
TOTAL					-65.75
<b>Bill Pmt -Check</b>	<b>1694</b>	<b>10/09/2017</b>	<b>Alexandra Frank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

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**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount
Bill	2017-08-03	10/03/2017	Job-2017_08-03_2 Clyde_Frank	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1695</b>	<b>10/09/2017</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/04/2017		5501 · Internet	-90.48
TOTAL					-90.48
<b>Bill Pmt -Check</b>	<b>1696</b>	<b>10/09/2017</b>	<b>Bank of New York2</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	252-2055562	10/03/2017		5730 · Financing fees	-802.50
TOTAL					-802.50
<b>Bill Pmt -Check</b>	<b>1697</b>	<b>10/09/2017</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	1029	10/04/2017		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1698</b>	<b>10/09/2017</b>	<b>Chicago Tribune Media Group</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	003403571	09/25/2017		6102 · Publications	-87.78
TOTAL					-87.78
<b>Bill Pmt -Check</b>	<b>1699</b>	<b>10/09/2017</b>	<b>Cohen, Salk, &amp; Huvard, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91710016	10/01/2017		5801 · Legal Services - General	-2,136.00
TOTAL					-2,136.00
<b>Bill Pmt -Check</b>	<b>1700</b>	<b>10/09/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/12/2017		5503 · Electricity	-61.39
TOTAL					-61.39
<b>Bill Pmt -Check</b>	<b>1701</b>	<b>10/09/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/13/2017		5503 · Electricity	-15.85
TOTAL					-15.85
<b>Bill Pmt -Check</b>	<b>1702</b>	<b>10/09/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-214	10/05/2017		5830 · Engineering	-355.00
				5830 · Engineering	-61.00
				5830 · Engineering	-5,096.00
				5830 · Engineering	-3,382.00
				5830 · Engineering	-61.00
				5830 · Engineering	-4,868.09
TOTAL					-13,823.09
<b>Bill Pmt -Check</b>	<b>1703</b>	<b>10/09/2017</b>	<b>JG Uniforms</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	26050	09/27/2017		6301 · Uniform Allowance	-97.70
TOTAL					-97.70
<b>Bill Pmt -Check</b>	<b>1704</b>	<b>10/09/2017</b>	<b>Kim Lundgren</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Sept2017	10/02/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1705</b>	<b>10/09/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

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**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount
Bill	0003771139	09/30/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1706</b>	<b>10/09/2017</b>	<b>Lauterbach &amp; Amen, LLP</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	24191	09/25/2017		5850 · Auditor's Fees	-13,000.00
TOTAL					-13,000.00
<b>Bill Pmt -Check</b>	<b>1707</b>	<b>10/09/2017</b>	<b>Lexipol LLC</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	21852	09/12/2017		6330 · General Training	-2,750.00
TOTAL					-2,750.00
<b>Bill Pmt -Check</b>	<b>1708</b>	<b>10/09/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/14/2017		5503 · Electricity	-18.60
TOTAL					-18.60
<b>Bill Pmt -Check</b>	<b>1709</b>	<b>10/09/2017</b>	<b>Lucas Landscaping</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	5689	09/15/2017		5030 · Tree Removal	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1710</b>	<b>10/09/2017</b>	<b>McGrath Consulting Group, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	935	09/22/2017		5895 · Other Professional Fees	-4,000.00
TOTAL					-4,000.00
<b>Bill Pmt -Check</b>	<b>1711</b>	<b>10/09/2017</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	17-09206	09/25/2017		5091 · JULIE Expense	-350.00
Bill	17-10104	10/04/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-575.00
<b>Bill Pmt -Check</b>	<b>1712</b>	<b>10/09/2017</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	15860C	09/15/2017		5050 · Grounds Maintenance	-150.00
Bill	15948C	10/02/2017		5050 · Grounds Maintenance	-401.25
Bill	15974C	10/05/2017		5050 · Grounds Maintenance	-133.75
Bill				5060 · Curbs & Markers	-150.00
TOTAL					-835.00
<b>Bill Pmt -Check</b>	<b>1713</b>	<b>10/09/2017</b>	<b>Parks Plumbing &amp; Sewer Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-07-01	09/20/2017	Job-2017_07-01_35 Overlook_Schoaf	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1714</b>	<b>10/09/2017</b>	<b>Personnel Strategies, LLC</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/19/2017		5915 · Police Consulting Fees	-1,200.00
TOTAL					-1,200.00
<b>Bill Pmt -Check</b>	<b>1715</b>	<b>10/09/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	216953	10/05/2017		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1716</b>	<b>10/09/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201709	10/04/2017	Job-2017_07-01_35 Overlook_Schoaf	5825 · Building inspection fees	-320.00

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**Village of Golf**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount
			Job-2017_02-02_08 Henneberry_Kalog...	5825 · Building inspection fees	-180.00
			Job-2016_03-03_3 Henneberry_Wirtz	5825 · Building inspection fees	-160.00
TOTAL					-660.00
<b>Bill Pmt -Check</b>	<b>1717</b>	<b>10/09/2017</b>	<b>Traffic Control &amp; Protection</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	90435	09/20/2017		5421 · Signs & Markers R&M	-74.10
TOTAL					-74.10
<b>Bill Pmt -Check</b>	<b>1718</b>	<b>10/09/2017</b>	<b>VCG Uniform</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	18762	10/02/2017		5330 · Police Equipment	-145.00
TOTAL					-145.00
<b>Bill Pmt -Check</b>	<b>1719</b>	<b>10/09/2017</b>	<b>Verizon Wireless</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9793345735	09/23/2017		5501 · Internet 5502 · Telephone	-204.08 -239.58
TOTAL					-443.66
<b>Bill Pmt -Check</b>	<b>1720</b>	<b>10/09/2017</b>	<b>Village of Glenview</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	8297	10/03/2017		5870 · CWO Expense 5090 · Water Purchase	-2,925.00 -25,370.28
TOTAL					-28,295.28
<b>Bill Pmt -Check</b>	<b>1721</b>	<b>10/09/2017</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/01/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
<b>Bill Pmt -Check</b>	<b>1722</b>	<b>10/09/2017</b>	<b>Weiss Ace Hardware</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	132834 & 13...	09/30/2017		6203 · Miscellaneous 6000 · Supplies	-3.59 -8.99
TOTAL					-12.58
<b>Bill Pmt -Check</b>	<b>1723</b>	<b>10/09/2017</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	51451815	09/30/2017		6201 · Gas & Oil	-779.92
TOTAL					-779.92
<b>Bill Pmt -Check</b>	<b>1724</b>	<b>10/09/2017</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	3043	10/02/2017		5855 · Accountants Fees	-950.00
TOTAL					-950.00
<b>Check</b>	<b>152</b>	<b>10/11/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-88.20
TOTAL					-88.20
<b>Liability Check</b>		<b>10/12/2017</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-38.50
				5810 · Payroll Services	-33.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,105.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-295.26
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-295.26
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,262.49
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,262.49

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-918.79
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-344.33
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,781.19
TOTAL					-22,435.31
Check	153	10/12/2017	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-1.40
TOTAL					-1.40
Check	155	10/17/2017	Ooma, Inc.	10-1113 · Northview Bank & Trust Debit	
				5502 · Telephone	-3.53
TOTAL					-3.53
Check	154	10/18/2017	Staples	10-1113 · Northview Bank & Trust Debit	
				6602 · Office Supplies	-72.98
TOTAL					-72.98
Check	156	10/30/2017	Ooma, Inc.	10-1113 · Northview Bank & Trust Debit	
				5502 · Telephone	-2.10
TOTAL					-2.10
Bill Pmt -Check	ACH	10/31/2017	Deluxe Business Products	00-1001 · Northview Bank - Commingled Acc	
Bill	103117	10/31/2017		6602 · Office Supplies	-177.08
TOTAL					-177.08
Bill Pmt -Check	1725	11/13/2017	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		10/30/2017		5501 · Internet	-51.01
TOTAL					-51.01
Bill Pmt -Check	1727	11/13/2017	Bank of New York	00-1001 · Northview Bank - Commingled Acc	
Bill	GOLFGO11	10/20/2017		5710 · Bond Interest Expense	-29,088.75
				5701 · Bond Principal Expense	-120,000.00
TOTAL					-149,088.75
Bill Pmt -Check	1726	11/13/2017	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	
Bill	KNB9473	10/18/2017		5310 · Computer Equipment	-461.34
Bill	1030	11/06/2017		5895 · Other Professional Fees	-300.00
TOTAL					-761.34
Bill Pmt -Check	1728	11/13/2017	Chicagoland Paving	00-1001 · Northview Bank - Commingled Acc	
Bill	175901	10/23/2017		5460 · Train Station R&M	-46,024.57
				5080 · Street Paving/Patching/Striping	-16,317.66
TOTAL					-62,342.23
Bill Pmt -Check	1729	11/13/2017	Cohen, Salk, & Huvad, P.C.	00-1001 · Northview Bank - Commingled Acc	
Bill	91711037	11/01/2017		5801 · Legal Services - General	-850.00
TOTAL					-850.00
Bill Pmt -Check	1730	11/13/2017	ComEd	00-1001 · Northview Bank - Commingled Acc	

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill		10/10/2017		5503 · Electricity	-56.25
TOTAL					-56.25
<b>Bill Pmt -Check</b>	<b>1731</b>	<b>11/13/2017</b>	<b>Eric Salinger</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/07/2017		6202 · Equipment & Maintenance	-17.63
TOTAL					-17.63
<b>Bill Pmt -Check</b>	<b>1732</b>	<b>11/13/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/12/2017		5503 · Electricity	-13.56
TOTAL					-13.56
<b>Bill Pmt -Check</b>	<b>1733</b>	<b>11/13/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000 - 2...	11/09/2017		5830 · Engineering	-294.00
				5830 · Engineering	-49.00
				5830 · Engineering	-6,051.00
				5830 · Engineering	-11,926.00
				5830 · Engineering	-122.00
				5830 · Engineering	-321.88
TOTAL					-18,763.88
<b>Bill Pmt -Check</b>	<b>1734</b>	<b>11/13/2017</b>	<b>Glenview State Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Dec 2017	11/08/2017		5710 · Bond Interest Expense	-1,495.00
				5701 · Bond Principal Expense	-25,000.00
TOTAL					-26,495.00
<b>Bill Pmt -Check</b>	<b>1735</b>	<b>11/13/2017</b>	<b>Illinois Municipal League</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2018	10/20/2017		5601 · Auto/General Liability	-10,109.71
				5602 · Auto Physical Damage	-403.24
				5603 · Inland Marine	-86.40
				5604 · Workers Comp	-17,051.13
				5605 · Property	-1,152.10
TOTAL					-28,802.58
<b>Bill Pmt -Check</b>	<b>1736</b>	<b>11/13/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/13/2017		5503 · Electricity	-17.68
TOTAL					-17.68
<b>Bill Pmt -Check</b>	<b>1737</b>	<b>11/13/2017</b>	<b>J.M. Irrigation</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-10-02	11/08/2017	Job-2017_10-02_8 Henneberry_Kaloge...	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1738</b>	<b>11/13/2017</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	834073	10/31/2017		6201 · Gas & Oil	-49.95
				6202 · Equipment & Maintenance	-66.50
TOTAL					-116.45
<b>Bill Pmt -Check</b>	<b>1739</b>	<b>11/13/2017</b>	<b>Kim Lundgren</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Oct 2017	11/08/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1740</b>	<b>11/13/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill	0003790391	10/31/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1741</b>	<b>11/13/2017</b>	<b>Lauterbach &amp; Amen, LLP</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	24673	10/23/2017		5850 · Auditor's Fees	-2,000.00
TOTAL					-2,000.00
<b>Bill Pmt -Check</b>	<b>1742</b>	<b>11/13/2017</b>	<b>Liberty Restoration Group</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-08-09	11/08/2017	Job-2017_08-09_16 Briar_Strenk	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1743</b>	<b>11/13/2017</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	17-10172	10/12/2017		5091 · JULIE Expense	-175.00
Bill	17-10258	10/27/2017		5340 · Water Impellers	-185.00
Bill	17-11136	11/07/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-585.00
<b>Bill Pmt -Check</b>	<b>1744</b>	<b>11/13/2017</b>	<b>Metropolitan Mayors Caucus</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-088	11/01/2017		6101 · Dues & Subscriptions	-130.00
TOTAL					-130.00
<b>Bill Pmt -Check</b>	<b>1745</b>	<b>11/13/2017</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16046C	11/01/2017		5050 · Grounds Maintenance	-401.25
				5050 · Grounds Maintenance	-133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1746</b>	<b>11/13/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	217771	11/09/2017		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1747</b>	<b>11/13/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201710	11/07/2017	Job-2017_10-06_26 Briar_Vasilyev	5820 · Building Commissioner Fees	-325.00
TOTAL					-325.00
<b>Bill Pmt -Check</b>	<b>1748</b>	<b>11/13/2017</b>	<b>Verizon Wireless</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9795112059	10/23/2017		5501 · Internet	-136.78
				5502 · Telephone	-159.74
TOTAL					-296.52
<b>Bill Pmt -Check</b>	<b>1749</b>	<b>11/13/2017</b>	<b>Village of Glenview</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/07/2017		5020 · Fire Protection	-85,398.00
TOTAL					-85,398.00
<b>Bill Pmt -Check</b>	<b>1750</b>	<b>11/13/2017</b>	<b>Village of Golf</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	11990	10/12/2017		5504 · Water	-59.88
TOTAL					-59.88
<b>Bill Pmt -Check</b>	<b>1751</b>	<b>11/13/2017</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	



**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill		11/01/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
<b>Bill Pmt -Check</b>	<b>1752</b>	<b>11/13/2017</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	51828567	11/01/2017		6201 · Gas & Oil	-847.06
TOTAL					-847.06
<b>Bill Pmt -Check</b>	<b>1753</b>	<b>11/13/2017</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	3078	10/16/2017		5855 · Accountants Fees	-325.00
TOTAL					-325.00
<b>Liability Check</b>		<b>11/14/2017</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-33.25
				5810 · Payroll Services	-28.50
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,983.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-301.18
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-301.18
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,287.80
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,287.80
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-957.73
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-404.07
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-16,241.34
TOTAL					-22,924.85
<b>Check</b>	<b>158</b>	<b>11/21/2017</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-5.63
TOTAL					-5.63
<b>Check</b>	<b>157</b>	<b>11/27/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-98.00
TOTAL					-98.00
<b>Check</b>	<b>160</b>	<b>12/01/2017</b>	<b>Safelite Auto Glass</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6202 · Equipment & Maintenance	-311.47
TOTAL					-311.47
<b>Check</b>	<b>159</b>	<b>12/04/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-26.36
TOTAL					-26.36
<b>Bill Pmt -Check</b>		<b>12/06/2017</b>	<b>Miscellaneous</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
General Journal	AUDIT PRE...	05/01/2017	Miscellaneous	2000 · Accounts Payable (multi-fund)	0.00
TOTAL					0.00
<b>Check</b>	<b>161</b>	<b>12/11/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-1.40
TOTAL					-1.40
<b>Bill Pmt -Check</b>	<b>1754</b>	<b>12/11/2017</b>	<b>American National Sprinklers And Li...</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-10-07	12/07/2017	Job-2017_10-07_3 Henneberry_Wirtz	10-2300 · Bldg dept bonds held in escrow	-250.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1755</b>	<b>12/11/2017</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/06/2017		5501 · Internet	-51.68
TOTAL					-51.68
<b>Bill Pmt -Check</b>	<b>1756</b>	<b>12/11/2017</b>	<b>Bob Carson</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	December 2...	12/06/2017		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1757</b>	<b>12/11/2017</b>	<b>Bob Der Avedisian</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	December 2...	12/06/2017		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1758</b>	<b>12/11/2017</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	1031	12/06/2017		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1759</b>	<b>12/11/2017</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91712015	12/01/2017		5801 · Legal Services - General	-250.00
TOTAL					-250.00
<b>Bill Pmt -Check</b>	<b>1760</b>	<b>12/11/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/14/2017		5503 · Electricity	-70.81
TOTAL					-70.81
<b>Bill Pmt -Check</b>	<b>1761</b>	<b>12/11/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/14/2017		5503 · Electricity	-15.22
TOTAL					-15.22
<b>Bill Pmt -Check</b>	<b>1762</b>	<b>12/11/2017</b>	<b>First American Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	BK09 (LN22...	11/16/2017		5710 · Bond Interest Expense	-216.00
				5701 · Bond Principal Expense	-36,000.00
TOTAL					-36,216.00
<b>Bill Pmt -Check</b>	<b>1763</b>	<b>12/11/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-216	12/05/2017		5830 · Engineering	-49.00
				5830 · Engineering	-220.00
				5830 · Engineering	-4,634.00
				5830 · Engineering	-61.00
				5830 · Engineering	-108.50
TOTAL					-5,072.50
<b>Bill Pmt -Check</b>	<b>1764</b>	<b>12/11/2017</b>	<b>Graf Tree Care, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	10257	11/22/2017		5895 · Other Professional Fees	-3,870.00
TOTAL					-3,870.00
<b>Bill Pmt -Check</b>	<b>1765</b>	<b>12/11/2017</b>	<b>Illinois Public Safety Agency Network</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	00041581	12/01/2017		5505 · Radio	-576.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>1766</b>	<b>12/11/2017</b>	<b>JG Uniforms</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	28410	11/14/2017		6301 · Uniform Allowance	-223.48
Bill	27218	11/14/2017		6301 · Uniform Allowance	-275.00
TOTAL					-498.48
<b>Bill Pmt -Check</b>	<b>1767</b>	<b>12/11/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/14/2017		5503 · Electricity	-18.35
TOTAL					-18.35
<b>Bill Pmt -Check</b>	<b>1768</b>	<b>12/11/2017</b>	<b>First American Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	BK09 (LN22...	11/16/2017		5710 · Bond Interest Expense	-335.40
TOTAL					-335.40
<b>Bill Pmt -Check</b>	<b>1769</b>	<b>12/11/2017</b>	<b>Jim Dominik</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	December 2...	12/06/2017		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1770</b>	<b>12/11/2017</b>	<b>Joe Annotti</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	December 2...	12/06/2017		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1771</b>	<b>12/11/2017</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	December 2...	12/06/2017		5901 · Village Official	-1.00
Bill		12/06/2017		6603 · Postage	-7.29
TOTAL					-8.29
<b>Bill Pmt -Check</b>	<b>1772</b>	<b>12/11/2017</b>	<b>First American Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	BK09 (LN22...	12/06/2017		5710 · Bond Interest Expense	-360.75
TOTAL					-360.75
<b>Bill Pmt -Check</b>	<b>1773</b>	<b>12/11/2017</b>	<b>Kaplan Paving</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	171439	11/17/2017		5440 · Water Main Repairs	-28,368.00
TOTAL					-28,368.00
<b>Bill Pmt -Check</b>	<b>1774</b>	<b>12/11/2017</b>	<b>Kim Lundgren</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/06/2017		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1775</b>	<b>12/11/2017</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/30/2017		5001 · Trash Removal	-3,272.94
TOTAL					-3,272.94
<b>Bill Pmt -Check</b>	<b>1776</b>	<b>12/11/2017</b>	<b>Lucas Landscaping</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	5902	11/21/2017		5050 · Grounds Maintenance	-1,495.00
TOTAL					-1,495.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1777</b>	<b>12/11/2017</b>	<b>Lund Industries</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	89718	11/14/2017		5330 · Police Equipment	-75.00
TOTAL					-75.00
<b>Bill Pmt -Check</b>	<b>1778</b>	<b>12/11/2017</b>	<b>First American Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	BK09 (LN22...	12/06/2017		5710 · Bond Interest Expense	-434.60
TOTAL					-434.60
<b>Bill Pmt -Check</b>	<b>1779</b>	<b>12/11/2017</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	17-12128	12/05/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-225.00
<b>Bill Pmt -Check</b>	<b>1780</b>	<b>12/11/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	218853	12/06/2017		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1781</b>	<b>12/11/2017</b>	<b>Robert Farr</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	December 2...	12/06/2017		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1782</b>	<b>12/11/2017</b>	<b>Secretary of State</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/11/2017		6203 · Miscellaneous	-103.00
TOTAL					-103.00
<b>Bill Pmt -Check</b>	<b>1783</b>	<b>12/11/2017</b>	<b>Sterling Codifiers, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	20056	12/06/2017		5002 · Ordinance Codification	-500.00
TOTAL					-500.00
<b>Bill Pmt -Check</b>	<b>1784</b>	<b>12/11/2017</b>	<b>First American Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	BK09 (LN22...	12/06/2017		5710 · Bond Interest Expense	-483.00
TOTAL					-483.00
<b>Bill Pmt -Check</b>	<b>1785</b>	<b>12/11/2017</b>	<b>Steve &amp; Carrie Marquardt</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017-11-01	12/07/2017	Job-2017_11-01_3 Elm Circle_Marquardt	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1786</b>	<b>12/11/2017</b>	<b>Suburban Accents, Inc</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	25876	12/08/2017		6200 · Vehicles	-550.00
TOTAL					-550.00
<b>Bill Pmt -Check</b>	<b>1787</b>	<b>12/11/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201711	12/01/2017	Job-2016_03-03_3 Henneberry_Wirtz	5820 · Building Commissioner Fees	-740.00
			Job-2017_02-02_08 Henneberry_Kalog...	5820 · Building Commissioner Fees	-320.00
TOTAL					-1,060.00
<b>Bill Pmt -Check</b>	<b>1788</b>	<b>12/11/2017</b>	<b>Tony Kalogerakos</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	December 2...	12/06/2017		5901 · Village Official	-1.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1.00
Bill Pmt -Check	1789	12/11/2017	Verizon Wireless	00-1001 · Northview Bank - Commingled Acc	
Bill	9796890548	11/23/2017		5501 · Internet 5502 · Telephone	-136.78 -159.74
TOTAL					-296.52
Bill Pmt -Check	1790	12/11/2017	First American Bank	00-1001 · Northview Bank - Commingled Acc	
Bill	BK09 (LM22...	12/06/2017		5710 · Bond Interest Expense	-257.15
TOTAL					-257.15
Bill Pmt -Check	1791	12/11/2017	Village of Morton Grove	00-1001 · Northview Bank - Commingled Acc	
Bill		12/01/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
Bill Pmt -Check	1792	12/11/2017	Wayne Endre Contracting	00-1001 · Northview Bank - Commingled Acc	
Bill		12/01/2017		5041 · Street Salting 5040 · Snow Plowing 5040 · Snow Plowing 5041 · Street Salting	-287.50 -287.50 -2,587.50 -2,587.50
TOTAL					-5,750.00
Bill Pmt -Check	1793	12/11/2017	First American Bank	00-1001 · Northview Bank - Commingled Acc	
Bill	BK09 (LN22...	12/06/2017		5710 · Bond Interest Expense	-300.20
TOTAL					-300.20
Bill Pmt -Check	1794	12/11/2017	Wex Bank	00-1001 · Northview Bank - Commingled Acc	
Bill	52199948	11/30/2017		6201 · Gas & Oil	-929.75
TOTAL					-929.75
Bill Pmt -Check	1795	12/11/2017	Zabinski Consulting Services, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	3103	11/14/2017		5855 · Accountants Fees	-375.00
TOTAL					-375.00
Bill Pmt -Check	1796	12/11/2017	First American Bank	00-1001 · Northview Bank - Commingled Acc	
Bill	BK09 (LN22...	12/06/2017		5710 · Bond Interest Expense	-510.30
TOTAL					-510.30
Check	162	12/13/2017	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-7.78
TOTAL					-7.78
Check	163	12/13/2017	CDW Direct	10-1113 · Northview Bank & Trust Debit	
				6610 · Ink/Cartridges	-220.41
TOTAL					-220.41
Liability Check		12/14/2017	QuickBooks Payroll Service	10-1001 · Northview Bank - General	
				5810 · Payroll Services 5810 · Payroll Services 5810 · Payroll Services	-33.25 -28.50 -99.00

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**Village of Golf**  
**Check Detail**  
May 2017 through April 2018

Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,947.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-294.03
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-294.03
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,257.25
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,257.25
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-928.69
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-271.64
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,851.19
TOTAL					-22,261.83