

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	48	05/01/2016	Amazon	10-1113 · Northview Bank & Trust Debit	
				6202 · Equipment & Maintenance	-52.62
TOTAL					-52.62
Bill Pmt -Check	1116	05/09/2016	Abt Home Services, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	7590-A	05/09/2016		5025 · Security and Alarm Systems	-1,077.66
TOTAL					-1,077.66
Bill Pmt -Check	1117	05/09/2016	Anchor Ventures Inv Group	00-1001 · Northview Bank - Commingled Acc	
Bill		05/09/2016	Job - 2015-01-01_49 Park_Margulis	10-2300 · Bldg dept bonds held in escrow	-830.00
TOTAL					-830.00
Bill Pmt -Check	1118	05/09/2016	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		05/09/2016		5501 · Internet	-35.00
TOTAL					-35.00
Bill Pmt -Check	1119	05/09/2016	Bank of New York	30-1001 · Northview Account - Bond Fund	
Bill		05/09/2016		5710 · Bond Interest Expense	-2,406.25
TOTAL					-2,406.25
Bill Pmt -Check	1120	05/09/2016	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		05/09/2016		5501 · Internet	-52.90
TOTAL					-52.90
Bill Pmt -Check	1121	05/09/2016	Bank of New York Mellon	00-1001 · Northview Bank - Commingled Acc	
Bill		05/09/2016		5710 · Bond Interest Expense	-29,088.75
TOTAL					-29,088.75
Bill Pmt -Check	1122	05/09/2016	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1015	05/09/2016		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1123</b>	<b>05/09/2016</b>	<b>Chicago Communications LLC</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	282453	05/09/2016		5505 · Radio	-79.80
TOTAL					-79.80
<b>Bill Pmt -Check</b>	<b>1124</b>	<b>05/09/2016</b>	<b>Chicago Tribune Media Group</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	002630138	05/09/2016		6102 · Publications	-285.60
TOTAL					-285.60
<b>Bill Pmt -Check</b>	<b>1125</b>	<b>05/09/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885204	05/09/2016		5502 · Telephone	-79.81
TOTAL					-79.81
<b>Bill Pmt -Check</b>	<b>1126</b>	<b>05/09/2016</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91605042	05/09/2016		5801 · Legal Services - General	-466.00
TOTAL					-466.00
<b>Bill Pmt -Check</b>	<b>1127</b>	<b>05/09/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016		5503 · Electricity	-61.62
TOTAL					-61.62
<b>Bill Pmt -Check</b>	<b>1128</b>	<b>05/09/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-197	05/09/2016		5830 · Engineering	-74.00
				5830 · Engineering	-472.00
TOTAL					-546.00
<b>Bill Pmt -Check</b>	<b>1129</b>	<b>05/09/2016</b>	<b>Glenview State Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf**  
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Type	Num	Date	Name	Account	Paid Amount
Bill	June 2016	05/09/2016		5710 · Bond Interest Expense	-1,895.00
TOTAL					-1,895.00
<b>Bill Pmt -Check</b>	<b>1130</b>	<b>05/09/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885704	05/09/2016		5502 · Telephone	-85.46
TOTAL					-85.46
<b>Bill Pmt -Check</b>	<b>1131</b>	<b>05/09/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016		5503 · Electricity	-17.25
TOTAL					-17.25
<b>Bill Pmt -Check</b>	<b>1132</b>	<b>05/09/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-197	05/09/2016		5830 · Engineering	-45.00
				5830 · Engineering	-2,347.00
				5830 · Engineering	-149.00
				5830 · Engineering	-99.54
TOTAL					-2,640.54
<b>Bill Pmt -Check</b>	<b>1133</b>	<b>05/09/2016</b>	<b>Illinois EPA</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016		5504 · Water	-698.00
TOTAL					-698.00
<b>Bill Pmt -Check</b>	<b>1134</b>	<b>05/09/2016</b>	<b>Illinois Municipal League</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	10838	05/09/2016		5601 · Auto/General Liability	-4,951.59
				5602 · Auto Physical Damage	-197.50
				5603 · Inland Marine	-42.32
				5604 · Workers Comp	-8,351.40
				5605 · Property	-564.28
TOTAL					-14,107.09
<b>Bill Pmt -Check</b>	<b>1135</b>	<b>05/09/2016</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	777918 & 78...	05/09/2016		6202 · Equipment & Maintenance	-643.68

**Village of Golf  
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May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
				6201 · Gas & Oil	-30.28
				6202 · Equipment & Maintenance	-30.70
TOTAL					-704.66
<b>Bill Pmt -Check</b>	<b>1136</b>	<b>05/09/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016		5503 · Electricity	-15.18
TOTAL					-15.18
<b>Bill Pmt -Check</b>	<b>1137</b>	<b>05/09/2016</b>	<b>Julianne Nukk</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016		6602 · Office Supplies	-142.00
TOTAL					-142.00
<b>Bill Pmt -Check</b>	<b>1138</b>	<b>05/09/2016</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Apr 2016	05/09/2016		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1139</b>	<b>05/09/2016</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003460084	05/09/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
<b>Bill Pmt -Check</b>	<b>1140</b>	<b>05/09/2016</b>	<b>Lund Industries</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	85109	05/09/2016		6202 · Equipment & Maintenance	-358.86
TOTAL					-358.86
<b>Bill Pmt -Check</b>	<b>1141</b>	<b>05/09/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-04181	05/09/2016		5450 · Water Meter Replacement/Repair	-1,730.00
TOTAL					-1,730.00
<b>Bill Pmt -Check</b>	<b>1142</b>	<b>05/09/2016</b>	<b>Napa-Glenbrook Auto Parts</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	Acct# 7560	05/09/2016		6202 · Equipment & Maintenance	-18.58
TOTAL					-18.58
<b>Bill Pmt -Check</b>	<b>1143</b>	<b>05/09/2016</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	14474C	05/09/2016		5050 · Grounds Maintenance 5050 · Grounds Maintenance	-401.25 -133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1144</b>	<b>05/09/2016</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1145</b>	<b>05/09/2016</b>	<b>Ruby &amp; TieAn Pouw</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016	Job-2016_04-05_59 Overlook_Pouw	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1146</b>	<b>05/09/2016</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201604	05/09/2016	Job-2016_04-03_48 Briar_Born Job-2016_03-03_3 Henneberry_Wirtz Job - 2015-01-01_49 Park_Margulis Job-2015-10-02_77 Overlook_Covaci Job-2015_06-05_51 Briar_Danko Job-2016_03-05_35 Overlook_Schoaf Job-2016_04-03_48 Briar_Born	5820 · Building Commissioner Fees 5820 · Building Commissioner Fees 5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees	-160.00 -349.25 -320.00 -400.00 -560.00 -160.00 -160.00
TOTAL					-2,109.25
<b>Bill Pmt -Check</b>	<b>1147</b>	<b>05/09/2016</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	117710509	05/09/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1148</b>	<b>05/09/2016</b>	<b>Village of Golf</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	10887	05/09/2016		5504 · Water	-35.54

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-35.54
<b>Bill Pmt -Check</b>	<b>1149</b>	<b>05/09/2016</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		05/09/2016		5090 · Water Purchase	-6,727.11
TOTAL					-6,727.11
<b>Bill Pmt -Check</b>	<b>1150</b>	<b>05/09/2016</b>	<b>Weiss Ace Hardware</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	121568	05/09/2016		6000 · Supplies	-30.73
TOTAL					-30.73
<b>Bill Pmt -Check</b>	<b>1151</b>	<b>05/09/2016</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	44949143	05/09/2016		6201 · Gas & Oil	-741.59
TOTAL					-741.59
<b>Deposit</b>		<b>05/11/2016</b>		<b>70-1001 · Northview Bank - Water</b>	
TOTAL					0.00
<b>Liability Check</b>		<b>05/12/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-32.57
				5810 · Payroll Services	-42.00
				5810 · Payroll Services	-36.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,886.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-305.12
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-305.12
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,304.69
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,304.69
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-729.15
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-298.08
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-132.89
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,818.44
TOTAL					-23,293.75
<b>Liability Check</b>		<b>05/17/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
				5810 · Payroll Services	0.02
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-0.01
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-0.01
TOTAL					0.00
<b>Liability Check</b>		<b>05/17/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	32.55
				5810 · Payroll Services	-1.75
				5810 · Payroll Services	-1.50
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2.17
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2.17
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-9.30
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-9.30
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-5.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-3.98
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-132.89
TOTAL					-136.14
<b>Check</b>	<b>52</b>	<b>05/23/2016</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>53</b>	<b>05/23/2016</b>	<b>Boost Mobile</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-33.60
TOTAL					-33.60
<b>Check</b>		<b>05/31/2016</b>		<b>10-1001 · Northview Bank - General</b>	
				6105 · Bank Service Charges	-7.25
TOTAL					-7.25
<b>Check</b>	<b>58</b>	<b>06/03/2016</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-99.99
TOTAL					-99.99

**Village of Golf  
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May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Check	51	06/09/2016	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-103.40
TOTAL					-103.40
Bill Pmt -Check	1158	06/13/2016	A & D Exteriors	00-1001 · Northview Bank - Commingled Acc	
Bill	2016-05-01	06/13/2016	Job-2016_05-01_4 Briar_Shakami	10-2300 · Bldg dept bonds held in escrow	-250.00
TOTAL					-250.00
Bill Pmt -Check	1152	06/13/2016	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		06/13/2016		5501 · Internet	-35.00
TOTAL					-35.00
Bill Pmt -Check	1153	06/13/2016	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	
Bill	1016	06/13/2016		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
Bill Pmt -Check	1154	06/13/2016	Cohen, Salk, & Huvad, P.C.	00-1001 · Northview Bank - Commingled Acc	
Bill	91606023	06/13/2016		5801 · Legal Services - General	-1,114.00
TOTAL					-1,114.00
Bill Pmt -Check	1155	06/13/2016	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		06/13/2016		5503 · Electricity	-15.64
TOTAL					-15.64
Bill Pmt -Check	1156	06/13/2016	Fredriksen Fire Equipment Co.	00-1001 · Northview Bank - Commingled Acc	
Bill	167858	06/13/2016		5401 · Equipment R&M	-76.75
TOTAL					-76.75
Bill Pmt -Check	1157	06/13/2016	Gewalt Hamilton Associates, Inc.	00-1001 · Northview Bank - Commingled Acc	

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Type	Num	Date	Name	Account	Paid Amount
Bill	9434.000-198	06/13/2016		5830 · Engineering	-140.00
TOTAL					-140.00
<b>Bill Pmt -Check</b>	<b>1159</b>	<b>06/13/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/13/2016		5501 · Internet	-57.60
TOTAL					-57.60
<b>Bill Pmt -Check</b>	<b>1160</b>	<b>06/13/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/13/2016		5503 · Electricity	-17.44
TOTAL					-17.44
<b>Bill Pmt -Check</b>	<b>1161</b>	<b>06/13/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-198	06/13/2016		5830 · Engineering	-622.50
TOTAL					-622.50
<b>Bill Pmt -Check</b>	<b>1162</b>	<b>06/13/2016</b>	<b>Illinois Public Safety Agency Network</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	00040970	06/13/2016		5505 · Radio	-576.00
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>1163</b>	<b>06/13/2016</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/13/2016		6202 · Equipment & Maintenance	-52.50
TOTAL					-52.50
<b>Bill Pmt -Check</b>	<b>1164</b>	<b>06/13/2016</b>	<b>Julianne Nukk</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/13/2016		6602 · Office Supplies	-21.17
TOTAL					-21.17
<b>Bill Pmt -Check</b>	<b>1165</b>	<b>06/13/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885705	06/13/2016		5502 · Telephone	-85.48

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 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-85.48
<b>Bill Pmt -Check</b>	<b>1166</b>	<b>06/13/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		06/13/2016		5503 · Electricity	-50.14
TOTAL					-50.14
<b>Bill Pmt -Check</b>	<b>1167</b>	<b>06/13/2016</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	May 2016	06/13/2016		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1168</b>	<b>06/13/2016</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003479444	06/13/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
<b>Bill Pmt -Check</b>	<b>1169</b>	<b>06/13/2016</b>	<b>Matt &amp; Maureen Schoaf</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2016-05-01	06/13/2016		10-2300 · Bldg dept bonds held in escrow	-1,333.50
TOTAL					-1,333.50
<b>Bill Pmt -Check</b>	<b>1170</b>	<b>06/13/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-05159	06/13/2016		5450 · Water Meter Replacement/Repair	-615.00
TOTAL					-615.00
<b>Bill Pmt -Check</b>	<b>1171</b>	<b>06/13/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885205	06/13/2016		5502 · Telephone	-79.83
TOTAL					-79.83
<b>Bill Pmt -Check</b>	<b>1172</b>	<b>06/13/2016</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	14514 C & 1...	06/13/2016		5050 · Grounds Maintenance	-401.25
				5050 · Grounds Maintenance	-133.75
				5050 · Grounds Maintenance	-401.25

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May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
				5050 · Grounds Maintenance	-133.75
TOTAL					-1,070.00
<b>Bill Pmt -Check</b>	<b>1173</b>	<b>06/13/2016</b>	<b>Pam Maga</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	June 2016	06/13/2016		6602 · Office Supplies	-17.22
				5050 · Grounds Maintenance	-16.46
				5401 · Equipment R&M	-9.13
TOTAL					-42.81
<b>Bill Pmt -Check</b>	<b>1174</b>	<b>06/13/2016</b>	<b>Police Law Institute</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	13097	06/13/2016		6330 · General Training	-768.00
TOTAL					-768.00
<b>Bill Pmt -Check</b>	<b>1175</b>	<b>06/13/2016</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201074	06/13/2016		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1176</b>	<b>06/13/2016</b>	<b>Sterling Codifiers, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	17886	06/13/2016		5002 · Ordinance Codification	-192.00
TOTAL					-192.00
<b>Bill Pmt -Check</b>	<b>1177</b>	<b>06/13/2016</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201605	06/13/2016	Job-2016_04-08_48 Briar_Born	5820 · Building Commissioner Fees	-325.00
			Job-2015_06-05_51 Briar_Danko	5825 · Building inspection fees	-160.00
			Job-2015_06-04_5 Henneberry_Nukk	5825 · Building inspection fees	-160.00
			Job-2016_03-05_35 Overlook_Schoaf	5825 · Building inspection fees	-160.00
TOTAL					-805.00
<b>Bill Pmt -Check</b>	<b>1178</b>	<b>06/13/2016</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	117788202	06/13/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1179</b>	<b>06/13/2016</b>	<b>Village of Glenview</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	July 2016	06/13/2016		5020 · Fire Protection	-41,057.00
TOTAL					-41,057.00
<b>Bill Pmt -Check</b>	<b>1180</b>	<b>06/13/2016</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	May 2016	06/13/2016		5090 · Water Purchase	-8,224.06
TOTAL					-8,224.06
<b>Bill Pmt -Check</b>	<b>1181</b>	<b>06/13/2016</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	45625821	06/13/2016		6201 · Gas & Oil	-867.27
TOTAL					-867.27
<b>Bill Pmt -Check</b>	<b>1182</b>	<b>06/13/2016</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2572	06/13/2016		5855 · Accountants Fees	-325.00
TOTAL					-325.00
<b>Liability Check</b>		<b>06/14/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-42.00
				5810 · Payroll Services	-36.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-3,116.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-321.33
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-321.33
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,373.97
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,373.97
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-757.98
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-304.79
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-16,591.38
TOTAL					-24,337.75
<b>Check</b>	<b>59</b>	<b>06/16/2016</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-39.99

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-39.99
Check	60	06/16/2016	Ooma, Inc.	10-1113 · Northview Bank & Trust Debit 5502 · Telephone	-112.78
TOTAL					-112.78
Check	61	06/17/2016	Ooma, Inc.	10-1113 · Northview Bank & Trust Debit 5502 · Telephone	-5.64
TOTAL					-5.64
Check	54	06/30/2016	Boost Mobile	10-1113 · Northview Bank & Trust Debit 5502 · Telephone	-33.60
TOTAL					-33.60
Check	55	06/30/2016	Constant Contact	10-1113 · Northview Bank & Trust Debit 6101 · Dues & Subscriptions	-20.00
TOTAL					-20.00
Check	57	06/30/2016	The Printing Shop	10-1113 · Northview Bank & Trust Debit 6120 · Printing	-136.00
TOTAL					-136.00
Check		06/30/2016		00-1001 · Northview Bank - Commingled Acc 6105 · Bank Service Charges	-15.75
TOTAL					-15.75
Bill Pmt -Check	1183	07/01/2016	IML Risk Management Association	00-1001 · Northview Bank - Commingled Acc	
Bill	0887	07/01/2016		5601 · Auto/General Liability	-1,000.00
TOTAL					-1,000.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1184	07/11/2016	Albert J. Rigoni	00-1001 · Northview Bank - Commingled Acc	
Bill		07/11/2016		5895 · Other Professional Fees	-450.00
TOTAL					-450.00
Bill Pmt -Check	1185	07/11/2016	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		07/11/2016		5501 · Internet	-35.00
TOTAL					-35.00
Bill Pmt -Check	1186	07/11/2016	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	
Bill	June 2016	07/11/2016		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
Bill Pmt -Check	1187	07/11/2016	Chapman and Cutler	00-1001 · Northview Bank - Commingled Acc	
Bill	1712499	07/11/2016		5801 · Legal Services - General	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	1188	07/11/2016	Chicago Tribune Media Group	00-1001 · Northview Bank - Commingled Acc	
Bill	002767558	07/11/2016		6102 · Publications	-31.49
TOTAL					-31.49
Bill Pmt -Check	1189	07/11/2016	Cohen, Salk, & Huvad, P.C.	00-1001 · Northview Bank - Commingled Acc	
Bill	91607010	07/11/2016		5801 · Legal Services - General	-1,248.00
TOTAL					-1,248.00
Bill Pmt -Check	1190	07/11/2016	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		07/11/2016		5501 · Internet	-55.90
TOTAL					-55.90
Bill Pmt -Check	1191	07/11/2016	Cohen, Salk, & Huvad, P.C.	00-1001 · Northview Bank - Commingled Acc	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	91607010	07/11/2016		5801 · Legal Services - General	-2,912.00
TOTAL					-2,912.00
<b>Bill Pmt -Check</b>	<b>1192</b>	<b>07/11/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/11/2016		5503 · Electricity	-15.32
TOTAL					-15.32
<b>Bill Pmt -Check</b>	<b>1193</b>	<b>07/11/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-199	07/11/2016		5830 · Engineering	-681.00
				5830 · Engineering	-45.00
				5830 · Engineering	-236.00
				5830 · Engineering	-1.50
TOTAL					-963.50
<b>Bill Pmt -Check</b>	<b>1194</b>	<b>07/11/2016</b>	<b>Golf Civic Assn.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2016	07/11/2016		6110 · Independence Day	-1,200.00
				6110 · Independence Day	-1,767.85
TOTAL					-2,967.85
<b>Bill Pmt -Check</b>	<b>1195</b>	<b>07/11/2016</b>	<b>Illinois Environmental Protection Agen...</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	ILR400200	07/11/2016		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1196</b>	<b>07/11/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885206	07/11/2016		5502 · Telephone	-79.83
TOTAL					-79.83
<b>Bill Pmt -Check</b>	<b>1197</b>	<b>07/11/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/11/2016		5503 · Electricity	-54.68
TOTAL					-54.68

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1198	07/11/2016	Illinois Environmental Protection Agen...	00-1001 · Northview Bank - Commingled Acc	
Bill	IL0072389	07/11/2016		5860 · Sewer Discharge Permit	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	1199	07/11/2016	Jennings Chevrolet	00-1001 · Northview Bank - Commingled Acc	
Bill	25837	07/11/2016		6201 · Gas & Oil	-48.39
TOTAL					-48.39
Bill Pmt -Check	1200	07/11/2016	Jerry Coursey	00-1001 · Northview Bank - Commingled Acc	
Bill	001	07/11/2016		5870 · CWO Expense	-3,033.55
TOTAL					-3,033.55
Bill Pmt -Check	1201	07/11/2016	Julie Tillman	00-1001 · Northview Bank - Commingled Acc	
Bill		07/11/2016		5901 · Village Official	-237.36
TOTAL					-237.36
Bill Pmt -Check	1202	07/11/2016	AT&T *	00-1001 · Northview Bank - Commingled Acc	
Bill	847998885706	07/11/2016		5502 · Telephone	-85.48
TOTAL					-85.48
Bill Pmt -Check	1203	07/11/2016	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		07/11/2016		5503 · Electricity	-17.30
TOTAL					-17.30
Bill Pmt -Check	1204	07/11/2016	Lakeshore Recycling Systems	00-1001 · Northview Bank - Commingled Acc	
Bill	0003490746	07/11/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
Bill Pmt -Check	1205	07/11/2016	Leading Edge Automotive	00-1001 · Northview Bank - Commingled Acc	

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill	2648	07/11/2016		6202 · Equipment & Maintenance	-646.04
TOTAL					-646.04
<b>Bill Pmt -Check</b>	<b>1206</b>	<b>07/11/2016</b>	<b>Lucas Landscaping</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	3349 & 3350	07/11/2016		5030 · Tree Removal 5031 · Tree Pruning 5032 · Tree Replacement	-525.00 -180.00 -375.00
TOTAL					-1,080.00
<b>Bill Pmt -Check</b>	<b>1207</b>	<b>07/11/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-06257 & 1...	07/11/2016		5450 · Water Meter Replacement/Repair 5091 · JULIE Expense	-855.00 -1,040.00
TOTAL					-1,895.00
<b>Bill Pmt -Check</b>	<b>1208</b>	<b>07/11/2016</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	14736C	07/11/2016		5050 · Grounds Maintenance 5050 · Grounds Maintenance	-401.25 -133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1209</b>	<b>07/11/2016</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201896	07/11/2016		5802 · Legal Services - Prosecutorial 5802 · Legal Services - Prosecutorial	-300.00 -307.50
TOTAL					-607.50
<b>Bill Pmt -Check</b>	<b>1210</b>	<b>07/11/2016</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201606	07/11/2016	Job-2015_06-04_5 Henneberry_Nukk Job-2015_06-04_5 Henneberry_Nukk Job-2016_03-05_35 Overlook_Schoaf	5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees	-160.00 -160.00 -160.00
TOTAL					-480.00
<b>Bill Pmt -Check</b>	<b>1211</b>	<b>07/11/2016</b>	<b>V Squared Electric, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill	VOG 7.6.16	07/11/2016		5420 · Streetlights R&M	-190.00
TOTAL					-190.00
<b>Bill Pmt -Check</b>	<b>1212</b>	<b>07/11/2016</b>	<b>V Squared Electric, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	VO Golf SLR	07/11/2016		5420 · Streetlights R&M	-5,110.51
TOTAL					-5,110.51
<b>Bill Pmt -Check</b>	<b>1213</b>	<b>07/11/2016</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	July 2016	07/11/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1214</b>	<b>07/11/2016</b>	<b>Village of Golf</b>	<b>10-1001 · Northview Bank - General</b>	
Bill		07/11/2016		10-1190 · First American Bank Reserve	-50,000.00
TOTAL					-50,000.00
<b>Bill Pmt -Check</b>	<b>1215</b>	<b>07/11/2016</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	June 2016	07/11/2016		5090 · Water Purchase	-11,593.43
TOTAL					-11,593.43
<b>Bill Pmt -Check</b>	<b>1216</b>	<b>07/11/2016</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	45999868	07/11/2016		6201 · Gas & Oil	-863.81
TOTAL					-863.81
<b>Check</b>	<b>62</b>	<b>07/11/2016</b>	<b>Illinois Assoc. of Chiefs of Police</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6330 · General Training	-99.00
TOTAL					-99.00
<b>Check</b>	<b>63</b>	<b>07/11/2016</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-19.41

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-19.41
Liability Check		07/14/2016	QuickBooks Payroll Service	10-1001 · Northview Bank - General	
				5810 · Payroll Services	-38.50
				5810 · Payroll Services	-33.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,916.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-298.98
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-298.98
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,278.40
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,278.40
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-692.18
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-277.43
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,433.87
TOTAL					-22,644.74
Check	64	07/18/2016	Ooma, Inc.	10-1113 · Northview Bank & Trust Debit	
				5502 · Telephone	-5.64
TOTAL					-5.64
Check	65	07/18/2016	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-65.80
TOTAL					-65.80
Check	66	07/21/2016	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-7.36
TOTAL					-7.36
Check	67	07/22/2016	Constant Contact	10-1113 · Northview Bank & Trust Debit	
				6101 · Dues & Subscriptions	-20.00
TOTAL					-20.00
Check	68	07/22/2016	Boost Mobile	10-1113 · Northview Bank & Trust Debit	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
				5502 · Telephone	-33.62
TOTAL					-33.62
Check	69	07/25/2016	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-3.24
TOTAL					-3.24
Check	70	07/27/2016	LogMeIn.com	10-1113 · Northview Bank & Trust Debit	
				6101 · Dues & Subscriptions	-153.66
TOTAL					-153.66
Check	75	08/04/2016	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-47.00
TOTAL					-47.00
Bill Pmt -Check	1217	08/05/2016	Alpha Prime Communications	00-1001 · Northview Bank - Commingled Acc	
Bill	112989	07/12/2016		6202 · Equipment & Maintenance	-267.50
TOTAL					-267.50
Bill Pmt -Check	1218	08/05/2016	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		07/15/2016		5501 · Internet	-35.00
TOTAL					-35.00
Bill Pmt -Check	1219	08/05/2016	Bartlett Tree Experts	00-1001 · Northview Bank - Commingled Acc	
Bill	36976310-0	07/20/2016		5031 · Tree Pruning	-137.00
TOTAL					-137.00
Bill Pmt -Check	1220	08/05/2016	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	
Bill	July 2016	07/28/2016		5895 · Other Professional Fees	-300.00

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1221</b>	<b>08/05/2016</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91608019	07/11/2016		5801 · Legal Services - General	-370.00
TOTAL					-370.00
<b>Bill Pmt -Check</b>	<b>1222</b>	<b>08/05/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/12/2016		5503 · Electricity	-60.83
TOTAL					-60.83
<b>Bill Pmt -Check</b>	<b>1223</b>	<b>08/05/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/05/2016		5501 · Internet	-55.90
TOTAL					-55.90
<b>Bill Pmt -Check</b>	<b>1224</b>	<b>08/05/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/15/2016		5503 · Electricity	-15.80
TOTAL					-15.80
<b>Bill Pmt -Check</b>	<b>1225</b>	<b>08/05/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-200	07/15/2016		5830 · Engineering	-354.00
TOTAL					-354.00
<b>Bill Pmt -Check</b>	<b>1226</b>	<b>08/05/2016</b>	<b>Illinois Law Enforcement Alarm System</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	DUES5938	07/12/2016		6101 · Dues & Subscriptions	-60.00
TOTAL					-60.00
<b>Bill Pmt -Check</b>	<b>1227</b>	<b>08/05/2016</b>	<b>Julianne Nukk</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/27/2016		6602 · Office Supplies 6610 · Ink/Cartridges	-62.49 -125.99

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-188.48
<b>Bill Pmt -Check</b>	<b>1228</b>	<b>08/05/2016</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	July 2016	07/27/2016		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1229</b>	<b>08/05/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885207	07/25/2016		5502 · Telephone	-85.33
TOTAL					-85.33
<b>Bill Pmt -Check</b>	<b>1230</b>	<b>08/05/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		07/18/2016		5503 · Electricity	-17.49
TOTAL					-17.49
<b>Bill Pmt -Check</b>	<b>1231</b>	<b>08/05/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-200	07/15/2016		5830 · Engineering	-902.00
				5830 · Engineering	-118.00
				5830 · Engineering	-41.50
TOTAL					-1,061.50
<b>Bill Pmt -Check</b>	<b>1232</b>	<b>08/05/2016</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003504964	08/01/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
<b>Bill Pmt -Check</b>	<b>1233</b>	<b>08/05/2016</b>	<b>Leading Edge Automotive</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2654	07/12/2016		6202 · Equipment & Maintenance	-345.00
TOTAL					-345.00
<b>Bill Pmt -Check</b>	<b>1234</b>	<b>08/05/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-07150	07/29/2016		5450 · Water Meter Replacement/Repair	-726.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-726.00
<b>Bill Pmt -Check</b>	<b>1235</b>	<b>08/05/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885707	07/25/2016		5502 · Telephone	-86.69
TOTAL					-86.69
<b>Bill Pmt -Check</b>	<b>1236</b>	<b>08/05/2016</b>	<b>Metropolitan Mayors Caucus</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2016-102	07/12/2016		6101 · Dues & Subscriptions	-130.00
TOTAL					-130.00
<b>Bill Pmt -Check</b>	<b>1237</b>	<b>08/05/2016</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	14838C	08/01/2016		5050 · Grounds Maintenance	-401.25
				5050 · Grounds Maintenance	-133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1238</b>	<b>08/05/2016</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	202904	08/02/2016		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1239</b>	<b>08/05/2016</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201607	07/29/2016	Job-2016_04-08_48 Briar_Born	5825 · Building inspection fees	-160.00
			Job-2015_06-04_5 Henneberry_Nukk	5825 · Building inspection fees	-160.00
			Job-2015_06-04_5 Henneberry_Nukk	5825 · Building inspection fees	-160.00
			Job-2016_04-08_48 Briar_Born	5825 · Building inspection fees	-160.00
TOTAL					-640.00
<b>Bill Pmt -Check</b>	<b>1240</b>	<b>08/05/2016</b>	<b>VCG Uniform</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16348	07/27/2016		6301 · Uniform Allowance	-85.00
TOTAL					-85.00
<b>Bill Pmt -Check</b>	<b>1241</b>	<b>08/05/2016</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

## Village of Golf Check Detail May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill		07/28/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1242</b>	<b>08/05/2016</b>	<b>Village of Golf</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Quarter 2	07/18/2016		5504 · Water	-41.65
TOTAL					-41.65
<b>Bill Pmt -Check</b>	<b>1243</b>	<b>08/05/2016</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	July 2016	07/31/2016		5090 · Water Purchase	-14,999.27
TOTAL					-14,999.27
<b>Bill Pmt -Check</b>	<b>1244</b>	<b>08/05/2016</b>	<b>Weiss Ace Hardware</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Acct. 19562	07/14/2016		6000 · Supplies	-56.93
				6000 · Supplies	-25.98
TOTAL					-82.91
<b>Bill Pmt -Check</b>	<b>1245</b>	<b>08/05/2016</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	46339487	07/31/2016		6201 · Gas & Oil	-743.79
TOTAL					-743.79
<b>Bill Pmt -Check</b>	<b>1246</b>	<b>08/05/2016</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Invoices 260...	07/27/2016		5855 · Accountants Fees	-725.00
TOTAL					-725.00
<b>Liability Check</b>		<b>08/12/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-40.32
				5810 · Payroll Services	-43.75
				5810 · Payroll Services	-37.50
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-3,028.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-314.40
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-314.40

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,344.32
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,344.32
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-708.62
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-219.87
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-547.17
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,716.34
TOTAL					-23,758.01
<b>Check</b>	<b>74</b>	<b>08/17/2016</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-5.64
TOTAL					-5.64
<b>Liability Check</b>		<b>08/19/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	40.32
				5810 · Payroll Services	-1.75
				5810 · Payroll Services	-1.50
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	11.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-11.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	9.14
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-9.14
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	9.14
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-9.14
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	39.06
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-39.06
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	39.06
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-39.06
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-23.63
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-16.69
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-547.17
TOTAL					-550.42
<b>Check</b>	<b>71</b>	<b>08/22/2016</b>	<b>Staples</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6602 · Office Supplies	-22.99
TOTAL					-22.99
<b>Check</b>	<b>72</b>	<b>08/22/2016</b>	<b>Constant Contact</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6101 · Dues & Subscriptions	-20.00

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-20.00
Check	73	08/22/2016	Boost Mobile	10-1113 · Northview Bank & Trust Debit	
				5502 · Telephone	-33.62
TOTAL					-33.62
Check		08/31/2016		00-1001 · Northview Bank - Commingled Acc	
				6105 · Bank Service Charges	-85.36
TOTAL					-85.36
Bill Pmt -Check	1253	09/12/2016	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		08/10/2016		5501 · Internet	-55.90
TOTAL					-55.90
Bill Pmt -Check	1247	09/12/2016	Brian Hoekstra	00-1001 · Northview Bank - Commingled Acc	
Bill	1019	09/03/2016		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
Bill Pmt -Check	1248	09/12/2016	Cohen, Salk, & Huvad, P.C.	00-1001 · Northview Bank - Commingled Acc	
Bill	91609035	09/06/2016		5801 · Legal Services - General	-564.94
TOTAL					-564.94
Bill Pmt -Check	1249	09/12/2016	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		08/10/2016		5503 · Electricity	-55.93
TOTAL					-55.93
Bill Pmt -Check	1250	09/12/2016	Gewalt Hamilton Associates, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	9434.000-201	09/02/2016		5830 · Engineering	-106.00
				5830 · Engineering	-135.00
				5830 · Engineering	-22.00

## Village of Golf Check Detail May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
				5830 · Engineering	-118.00
TOTAL					-381.00
<b>Bill Pmt -Check</b>	<b>1251</b>	<b>09/12/2016</b>	<b>Gillian Paxson</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/29/2016		6000 · Supplies	-20.94
TOTAL					-20.94
<b>Bill Pmt -Check</b>	<b>1252</b>	<b>09/12/2016</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/15/2016		6201 · Gas & Oil	-27.43
				6202 · Equipment & Maintenance	-114.95
TOTAL					-142.38
<b>Bill Pmt -Check</b>	<b>1254</b>	<b>09/12/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/15/2016		5501 · Internet	-35.00
TOTAL					-35.00
<b>Bill Pmt -Check</b>	<b>1255</b>	<b>09/12/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/15/2016		5503 · Electricity	-15.40
TOTAL					-15.40
<b>Bill Pmt -Check</b>	<b>1256</b>	<b>09/12/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-201	09/02/2016		5830 · Engineering	-295.00
TOTAL					-295.00
<b>Bill Pmt -Check</b>	<b>1257</b>	<b>09/12/2016</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	792036	08/29/2016		6202 · Equipment & Maintenance	-140.00
Bill	792574	09/02/2016		6202 · Equipment & Maintenance	-593.52
TOTAL					-733.52
<b>Bill Pmt -Check</b>	<b>1258</b>	<b>09/12/2016</b>	<b>Julianne Nukk</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill		08/24/2016		6602 · Office Supplies	-30.72
TOTAL					-30.72
<b>Bill Pmt -Check</b>	<b>1259</b>	<b>09/12/2016</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/01/2016		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1260</b>	<b>09/12/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885208	08/25/2016		5502 · Telephone	-84.27
TOTAL					-84.27
<b>Bill Pmt -Check</b>	<b>1261</b>	<b>09/12/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/16/2016		5503 · Electricity	-17.33
TOTAL					-17.33
<b>Bill Pmt -Check</b>	<b>1262</b>	<b>09/12/2016</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003515516	09/01/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
<b>Bill Pmt -Check</b>	<b>1263</b>	<b>09/12/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-08140	08/09/2016		5440 · Water Main Repairs	-175.00
Bill	16-08195	08/11/2016		5091 · JULIE Expense	-175.00
Bill	16-09102	09/01/2016		5450 · Water Meter Replacement/Repair	-190.00
TOTAL					-540.00
<b>Bill Pmt -Check</b>	<b>1264</b>	<b>09/12/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885708	08/25/2016		5502 · Telephone	-86.15
TOTAL					-86.15
<b>Bill Pmt -Check</b>	<b>1265</b>	<b>09/12/2016</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill	14935C	09/01/2016		5050 · Grounds Maintenance 5050 · Grounds Maintenance	-401.25 -133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1266</b>	<b>09/12/2016</b>	<b>Pam Maga</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		08/15/2016		5301 · Office Equipment 6000 · Supplies 6000 · Supplies	-3.98 -6.11 -16.86
TOTAL					-26.95
<b>Bill Pmt -Check</b>	<b>1267</b>	<b>09/12/2016</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	203987	09/06/2016		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1268</b>	<b>09/12/2016</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201608	09/06/2016	Job-2015_06-05_51 Briar_Danko Job-2016_03-03_3 Henneberry_Wirtz	5825 · Building inspection fees 5825 · Building inspection fees	-80.00 -160.00
TOTAL					-240.00
<b>Bill Pmt -Check</b>	<b>1269</b>	<b>09/12/2016</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	117873938	09/06/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1270</b>	<b>09/12/2016</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/01/2016		5090 · Water Purchase	-14,320.57
TOTAL					-14,320.57
<b>Bill Pmt -Check</b>	<b>1271</b>	<b>09/12/2016</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	46701846	09/01/2016		6201 · Gas & Oil	-800.54
TOTAL					-800.54

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1272</b>	<b>09/12/2016</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2657	08/09/2016		5855 · Accountants Fees	-775.00
TOTAL					-775.00
<b>Liability Check</b>		<b>09/14/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-45.50
				5810 · Payroll Services	-39.00
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-2,763.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-304.68
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-304.68
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,302.77
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,302.77
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-715.90
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-291.46
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,926.07
TOTAL					-23,094.83
<b>Check</b>		<b>09/15/2016</b>		<b>00-1001 · Northview Bank - Commingled Acc</b>	
				6105 · Bank Service Charges	-36.75
TOTAL					-36.75
<b>Check</b>	<b>76</b>	<b>09/19/2016</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-5.64
TOTAL					-5.64
<b>Check</b>	<b>77</b>	<b>09/22/2016</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>78</b>	<b>09/22/2016</b>	<b>Boost Mobile</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-33.62
TOTAL					-33.62

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1273</b>	<b>10/10/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Aug & Sept 2...	09/13/2016		5501 · Internet	-55.90
				5501 · Internet	-55.90
TOTAL					-111.80
<b>Bill Pmt -Check</b>	<b>1274</b>	<b>10/10/2016</b>	<b>Bank of New York2</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	252-1972043	09/16/2016		5730 · Financing fees	-802.50
TOTAL					-802.50
<b>Bill Pmt -Check</b>	<b>1275</b>	<b>10/10/2016</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	1020	10/03/2016		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1276</b>	<b>10/10/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/15/2016		5501 · Internet	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>1277</b>	<b>10/10/2016</b>	<b>CDS Office Technologies</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	451376	09/14/2016		5330 · Police Equipment	-8,950.00
TOTAL					-8,950.00
<b>Bill Pmt -Check</b>	<b>1278</b>	<b>10/10/2016</b>	<b>Chicago Communications LLC</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	284349	09/15/2016		5505 · Radio	-79.80
TOTAL					-79.80
<b>Bill Pmt -Check</b>	<b>1279</b>	<b>10/10/2016</b>	<b>City of Aurora</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	181454	09/13/2016		5092 · IEPA Water Testing	-20.00
TOTAL					-20.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1280</b>	<b>10/10/2016</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91610055	10/01/2016		5801 · Legal Services - General	-682.00
TOTAL					-682.00
<b>Bill Pmt -Check</b>	<b>1281</b>	<b>10/10/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/13/2016		5503 · Electricity	-62.07
TOTAL					-62.07
<b>Bill Pmt -Check</b>	<b>1282</b>	<b>10/10/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885709	09/25/2016		5502 · Telephone	-86.15
TOTAL					-86.15
<b>Bill Pmt -Check</b>	<b>1283</b>	<b>10/10/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		09/15/2016		5503 · Electricity	-17.31
TOTAL					-17.31
<b>Bill Pmt -Check</b>	<b>1284</b>	<b>10/10/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-202	10/06/2016		5830 · Engineering	-1,061.50
				5830 · Engineering	-166.00
				5830 · Engineering	-2,044.00
				5830 · Engineering	-16.50
TOTAL					-3,288.00
<b>Bill Pmt -Check</b>	<b>1285</b>	<b>10/10/2016</b>	<b>Golf Mill Ford</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	596637	09/17/2016		6201 · Gas & Oil	-60.89
TOTAL					-60.89
<b>Bill Pmt -Check</b>	<b>1286</b>	<b>10/10/2016</b>	<b>Illinois Assoc. of Chiefs of Police</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2016-1723	09/27/2016		6330 · General Training	-99.00
TOTAL					-99.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1287	10/10/2016	AT&T *	00-1001 · Northview Bank - Commingled Acc	
Bill	847998885209	09/25/2016		5502 · Telephone	-84.27
TOTAL					-84.27
Bill Pmt -Check	1288	10/10/2016	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		09/14/2016		5503 · Electricity	-15.36
TOTAL					-15.36
Bill Pmt -Check	1289	10/10/2016	Gewalt Hamilton Associates, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	9434.000-202	10/05/2016		5830 · Engineering	-177.00
TOTAL					-177.00
Bill Pmt -Check	1290	10/10/2016	Jennings Chevrolet	00-1001 · Northview Bank - Commingled Acc	
Bill	794526	09/17/2016		6202 · Equipment & Maintenance	-339.80
TOTAL					-339.80
Bill Pmt -Check	1291	10/10/2016	Julie Tillman	00-1001 · Northview Bank - Commingled Acc	
Bill	Sept 2016	10/01/2016		5901 · Village Official	-230.00
TOTAL					-230.00
Bill Pmt -Check	1292	10/10/2016	Lakeshore Recycling Systems	00-1001 · Northview Bank - Commingled Acc	
Bill	0003532762	10/03/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
Bill Pmt -Check	1293	10/10/2016	Lauterbach & Amen, LLP	00-1001 · Northview Bank - Commingled Acc	
Bill	18205	09/27/2016		5850 · Auditor's Fees	-12,600.00
TOTAL					-12,600.00
Bill Pmt -Check	1294	10/10/2016	Lexipol LLC	00-1001 · Northview Bank - Commingled Acc	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	18023	09/30/2016		6330 · General Training	-2,500.00
TOTAL					-2,500.00
<b>Bill Pmt -Check</b>	<b>1295</b>	<b>10/10/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Sept 2016	09/15/2016		5091 · JULIE Expense	-175.00
				5450 · Water Meter Replacement/Repair	-482.00
				5450 · Water Meter Replacement/Repair	-515.00
TOTAL					-1,172.00
<b>Bill Pmt -Check</b>	<b>1296</b>	<b>10/10/2016</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	15053C	10/03/2016		5050 · Grounds Maintenance	-401.25
				5050 · Grounds Maintenance	-133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1297</b>	<b>10/10/2016</b>	<b>Radarsign</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/10/2016		5330 · Police Equipment	-3,365.00
TOTAL					-3,365.00
<b>Bill Pmt -Check</b>	<b>1298</b>	<b>10/10/2016</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	205141	10/06/2016		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1299</b>	<b>10/10/2016</b>	<b>Roeda Signs, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/06/2016		5421 · Signs & Markers R&M	-290.70
TOTAL					-290.70
<b>Bill Pmt -Check</b>	<b>1300</b>	<b>10/10/2016</b>	<b>Safe Step Solutions</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2580	09/26/2016		5081 · Sidewalk Replacement	-500.00
TOTAL					-500.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1301</b>	<b>10/10/2016</b>	<b>Service Master</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	25313	09/13/2016		5895 · Other Professional Fees	-175.00
TOTAL					-175.00
<b>Bill Pmt -Check</b>	<b>1302</b>	<b>10/10/2016</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201609	10/03/2016	Job-2015_06-05_51 Briar_Danko Job-2016_03-03_3 Henneberry_Wirtz	5825 · Building inspection fees 5825 · Building inspection fees	-240.00 -160.00
TOTAL					-400.00
<b>Bill Pmt -Check</b>	<b>1303</b>	<b>10/10/2016</b>	<b>VCG Uniform</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/10/2016		6301 · Uniform Allowance	-1,950.00
TOTAL					-1,950.00
<b>Bill Pmt -Check</b>	<b>1304</b>	<b>10/10/2016</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Oct 2016	10/01/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1305</b>	<b>10/10/2016</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/03/2016		5090 · Water Purchase	-11,803.21
TOTAL					-11,803.21
<b>Bill Pmt -Check</b>	<b>1307</b>	<b>10/10/2016</b>	<b>Weiss Ace Hardware</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Acct 19562	10/06/2016		6000 · Supplies 6000 · Supplies	-15.59 -9.00
TOTAL					-24.59
<b>Bill Pmt -Check</b>	<b>1308</b>	<b>10/10/2016</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	47059991	10/03/2016		6201 · Gas & Oil	-727.74
TOTAL					-727.74

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1309</b>	<b>10/10/2016</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2694	09/13/2016		5855 · Accountants Fees	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>1310</b>	<b>10/10/2016</b>	<b>Lucas Landscaping</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	4136	09/29/2016		5030 · Tree Removal 5031 · Tree Pruning	-1,495.00 -2,605.00
TOTAL					-4,100.00
<b>Liability Check</b>		<b>10/13/2016</b>	<b>QuickBooks Payroll Service</b>	<b>10-1001 · Northview Bank - General</b>	
				5810 · Payroll Services	-40.25
				5810 · Payroll Services	-34.50
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-3,039.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-317.30
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-317.30
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,356.74
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,356.74
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-741.74
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-238.83
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-16,428.14
TOTAL					-23,969.54
<b>Check</b>	<b>79</b>	<b>10/13/2016</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-94.00
TOTAL					-94.00
<b>Check</b>		<b>10/15/2016</b>		<b>00-1001 · Northview Bank - Commingled Acc</b>	
				6105 · Bank Service Charges	-0.75
TOTAL					-0.75
<b>Check</b>	<b>DB</b>	<b>10/17/2016</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-5.63

## Village of Golf Check Detail May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-5.63
Check	DB	10/21/2016	USPS	10-1113 · Northview Bank & Trust Debit 6603 · Postage	-7.35
TOTAL					-7.35
Check	DB	10/24/2016	Constant Contact	10-1113 · Northview Bank & Trust Debit 6101 · Dues & Subscriptions	-20.00
TOTAL					-20.00
Check	DB	10/24/2016	Boost Mobile	10-1113 · Northview Bank & Trust Debit 5502 · Telephone	-33.62
TOTAL					-33.62
Check	80	10/31/2016	USPS	10-1113 · Northview Bank & Trust Debit 6603 · Postage	-19.95
TOTAL					-19.95
Check	81	11/09/2016	Exxon Mobile	10-1113 · Northview Bank & Trust Debit 6201 · Gas & Oil	-20.00
TOTAL					-20.00
Liability Check		11/14/2016	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	-40.25 -34.50 -99.00 -3,085.00 -318.36 -318.36 -1,361.25 -1,361.25 -773.63 -217.95

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-16,417.33
TOTAL					-24,026.88
<b>Bill Pmt -Check</b>	<b>1311</b>	<b>11/14/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/16/2016		5501 · Internet	-45.00
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>1312</b>	<b>11/14/2016</b>	<b>Bank of New York</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	GOLF04A	10/11/2016		5710 · Bond Interest Expense	-2,406.25
				5701 · Bond Principal Expense	-125,000.00
TOTAL					-127,406.25
<b>Bill Pmt -Check</b>	<b>1313</b>	<b>11/14/2016</b>	<b>Bartlett Tree Experts</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	37036665-0	10/11/2016		5031 · Tree Pruning	-1,887.00
TOTAL					-1,887.00
<b>Bill Pmt -Check</b>	<b>1314</b>	<b>11/14/2016</b>	<b>Belmont Brothers, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2016	10/11/2016		5080 · Street Paving/Patching/Striping	-11,925.00
				5080 · Street Paving/Patching/Striping	-345.15
TOTAL					-12,270.15
<b>Bill Pmt -Check</b>	<b>1315</b>	<b>11/14/2016</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	1021	11/01/2016		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1316</b>	<b>11/14/2016</b>	<b>Canyon Contracting Corp.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	1247	10/11/2016		9400 · Capital outlays	-14,186.00
Bill	1248	10/11/2016		5440 · Water Main Repairs	-5,164.00
TOTAL					-19,350.00
<b>Bill Pmt -Check</b>	<b>1317</b>	<b>11/14/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill		10/11/2016		5501 · Internet	-55.90
TOTAL					-55.90
<b>Bill Pmt -Check</b>	<b>1318</b>	<b>11/14/2016</b>	<b>Bank of New York Mellon</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Dec 2016	10/11/2016		5710 · Bond Interest Expense	-29,088.75
TOTAL					-29,088.75
<b>Bill Pmt -Check</b>	<b>1319</b>	<b>11/14/2016</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91611064	11/01/2016		5801 · Legal Services - General	-850.00
TOTAL					-850.00
<b>Bill Pmt -Check</b>	<b>1320</b>	<b>11/14/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/11/2016		5503 · Electricity	-68.31
TOTAL					-68.31
<b>Bill Pmt -Check</b>	<b>1321</b>	<b>11/14/2016</b>	<b>Cornel &amp; Daniela Covaci</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/10/2016	Job - 2014-11-03_77 Overlook_Covaci	10-2300 · Bldg dept bonds held in escrow	-2,000.00
TOTAL					-2,000.00
<b>Bill Pmt -Check</b>	<b>1322</b>	<b>11/14/2016</b>	<b>Danko Corporation</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/10/2016	Job-2015_06-05_51 Briar_Danko	10-2300 · Bldg dept bonds held in escrow	-2,000.00
			Job-2015_06-05_51 Briar_Danko	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-3,000.00
<b>Bill Pmt -Check</b>	<b>1323</b>	<b>11/14/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/25/2016		5502 · Telephone	-84.23
TOTAL					-84.23
<b>Bill Pmt -Check</b>	<b>1324</b>	<b>11/14/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill		10/13/2016		5503 · Electricity	-14.99
TOTAL					-14.99
<b>Bill Pmt -Check</b>	<b>1325</b>	<b>11/14/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-203	11/09/2016		5830 · Engineering	-104.00
				5830 · Engineering	-118.00
				5830 · Engineering	-1,990.00
				5830 · Engineering	-950.00
				5830 · Engineering	-34.00
TOTAL					-3,196.00
<b>Bill Pmt -Check</b>	<b>1326</b>	<b>11/14/2016</b>	<b>Glenview State Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Dec 2016	11/10/2016		5710 · Bond Interest Expense	-1,895.00
				5701 · Bond Principal Expense	-25,000.00
TOTAL					-26,895.00
<b>Bill Pmt -Check</b>	<b>1327</b>	<b>11/14/2016</b>	<b>Illinois Municipal League</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0887	10/24/2016		5601 · Auto/General Liability	-9,860.38
				5602 · Auto Physical Damage	-393.29
				5603 · Inland Marine	-84.28
				5604 · Workers Comp	-16,630.61
				5605 · Property	-1,123.68
TOTAL					-28,092.24
<b>Bill Pmt -Check</b>	<b>1328</b>	<b>11/14/2016</b>	<b>Jeffrey Chudwin</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/10/2016		6330 · General Training	-350.00
TOTAL					-350.00
<b>Bill Pmt -Check</b>	<b>1329</b>	<b>11/14/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/25/2016		5502 · Telephone	-88.73
TOTAL					-88.73
<b>Bill Pmt -Check</b>	<b>1330</b>	<b>11/14/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill		11/01/2016		5503 · Electricity	-17.17
TOTAL					-17.17
<b>Bill Pmt -Check</b>	<b>1331</b>	<b>11/14/2016</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/10/2016		6202 · Equipment & Maintenance 6202 · Equipment & Maintenance	-1,042.53 -317.75
TOTAL					-1,360.28
<b>Bill Pmt -Check</b>	<b>1332</b>	<b>11/14/2016</b>	<b>John Benson</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	976191364	11/10/2016		5501 · Internet 5501 · Internet	-25.98 -119.88
TOTAL					-145.86
<b>Bill Pmt -Check</b>	<b>1333</b>	<b>11/14/2016</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Oct 2016	11/08/2016		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1334</b>	<b>11/14/2016</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003545630	11/01/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
<b>Bill Pmt -Check</b>	<b>1335</b>	<b>11/14/2016</b>	<b>Leading Edge Automotive</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2550	10/25/2016		6202 · Equipment & Maintenance	-1,001.85
TOTAL					-1,001.85
<b>Bill Pmt -Check</b>	<b>1336</b>	<b>11/14/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-10275	10/31/2016		9400 · Capital outlays	-2,197.00
Bill	16-11158	11/14/2016		5440 · Water Main Repairs	-186.00
TOTAL					-2,383.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1337</b>	<b>11/14/2016</b>	<b>Nels &amp; Cindy Hackl</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/10/2016	Job-2016_10-03_8 Briar_Hackl	10-2300 · Bldg dept bonds held in escrow	-250.00
Bill		11/10/2016	Job-2016_10-03_8 Briar_Hackl	4020 · Building Permits	-122.50
TOTAL					-372.50
<b>Bill Pmt -Check</b>	<b>1338</b>	<b>11/14/2016</b>	<b>Nutri-Lawn</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	15159C	11/01/2016		5050 · Grounds Maintenance	-401.25
				5050 · Grounds Maintenance	-133.75
TOTAL					-535.00
<b>Bill Pmt -Check</b>	<b>1339</b>	<b>11/14/2016</b>	<b>Pam Maga</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		10/13/2016		5032 · Tree Replacement	-36.90
				5032 · Tree Replacement	-12.40
				5032 · Tree Replacement	-15.21
TOTAL					-64.51
<b>Bill Pmt -Check</b>	<b>1340</b>	<b>11/14/2016</b>	<b>Possibility Place Nursery</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	00113819	10/13/2016		5032 · Tree Replacement	-760.00
TOTAL					-760.00
<b>Bill Pmt -Check</b>	<b>1341</b>	<b>11/14/2016</b>	<b>Randall &amp; Julianne Nukk</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/10/2016	Job-2015_06-04_5 Henneberry_Nukk	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1342</b>	<b>11/14/2016</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	206150	11/09/2016		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1343</b>	<b>11/14/2016</b>	<b>Sterling Codifiers, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	18290	10/11/2016		5002 · Ordinance Codification	-150.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1344</b>	<b>11/14/2016</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201610	11/01/2016	Job-2015_06-04_5 Henneberry_Nukk Job-2016_03-03_3 Henneberry_Wirtz Job-2016_09-02_54 Park_Brown Job-2016-09-04_2 Clyde_Frank Job-2016_10-03_8 Briar_Hackl	5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees	-560.00 -320.00 -240.00 -525.00 -80.00
TOTAL					-1,725.00
<b>Bill Pmt -Check</b>	<b>1345</b>	<b>11/14/2016</b>	<b>VCG Uniform</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16845 & 16847	10/19/2016		6301 · Uniform Allowance 6301 · Uniform Allowance	-180.00 -2,999.00
TOTAL					-3,179.00
<b>Bill Pmt -Check</b>	<b>1346</b>	<b>11/14/2016</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	117958420	10/31/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1347</b>	<b>11/14/2016</b>	<b>Village of Glenview</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/08/2016		5020 · Fire Protection	-82,114.00
TOTAL					-82,114.00
<b>Bill Pmt -Check</b>	<b>1348</b>	<b>11/14/2016</b>	<b>Village of Golf</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	3Q 2016	10/13/2016		5504 · Water	-48.77
TOTAL					-48.77
<b>Bill Pmt -Check</b>	<b>1349</b>	<b>11/14/2016</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Oct 2016	11/01/2016		5090 · Water Purchase	-3,621.79
TOTAL					-3,621.79
<b>Bill Pmt -Check</b>	<b>1350</b>	<b>11/14/2016</b>	<b>Weiss Ace Hardware</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill		11/10/2016		6000 · Supplies	-34.99
				6000 · Supplies	-38.57
				6000 · Supplies	-19.97
TOTAL					-93.53
<b>Bill Pmt -Check</b>	<b>1351</b>	<b>11/14/2016</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	47421226	10/31/2016		6201 · Gas & Oil	-760.46
TOTAL					-760.46
<b>Bill Pmt -Check</b>	<b>1352</b>	<b>11/14/2016</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2718	10/11/2016		5855 · Accountants Fees	-425.00
TOTAL					-425.00
<b>Check</b>	<b>82</b>	<b>11/14/2016</b>	<b>U-Haul</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6203 · Miscellaneous	-53.34
TOTAL					-53.34
<b>Check</b>	<b>83</b>	<b>11/15/2016</b>	<b>Staples</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6602 · Office Supplies	-93.76
TOTAL					-93.76
<b>Check</b>		<b>11/15/2016</b>		<b>10-1001 · Northview Bank - General</b>	
				6105 · Bank Service Charges	-1.25
TOTAL					-1.25
<b>Check</b>	<b>84</b>	<b>11/16/2016</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-4.87
TOTAL					-4.87
<b>Check</b>	<b>85</b>	<b>11/17/2016</b>	<b>Ooma, Inc.</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
				5502 · Telephone	-5.63
TOTAL					-5.63
Check	86	11/22/2016	Constant Contact	10-1113 · Northview Bank & Trust Debit	
				6101 · Dues & Subscriptions	-20.00
TOTAL					-20.00
Check	87	11/22/2016	Boost Mobile	10-1113 · Northview Bank & Trust Debit	
				5502 · Telephone	-33.62
TOTAL					-33.62
Check	88	11/29/2016	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-1.15
TOTAL					-1.15
Check	91	12/06/2016	USPS	10-1113 · Northview Bank & Trust Debit	
				6603 · Postage	-1.15
TOTAL					-1.15
Check	89	12/07/2016	Image Specialities of Glenview	10-1113 · Northview Bank & Trust Debit	
				6140 · Gifts & Plaques	-50.00
TOTAL					-50.00
Check	90	12/07/2016	Jewel Oso	10-1113 · Northview Bank & Trust Debit	
				6130 · Miscellaneous	-9.08
TOTAL					-9.08
Check	92	12/08/2016	USPS	10-1113 · Northview Bank & Trust Debit	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
				6603 · Postage	-1.99
TOTAL					-1.99
<b>Bill Pmt -Check</b>	<b>1353</b>	<b>12/12/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/16/2016		5501 · Internet	-45.00
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>1354</b>	<b>12/12/2016</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/15/2016		5501 · Internet	-55.90
TOTAL					-55.90
<b>Bill Pmt -Check</b>	<b>1355</b>	<b>12/12/2016</b>	<b>Bill Peck</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/12/2016		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1356</b>	<b>12/12/2016</b>	<b>Bob Carson</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/12/2016		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1357</b>	<b>12/12/2016</b>	<b>Bob Der Avedisian</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/12/2016		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1358</b>	<b>12/12/2016</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	1022	12/01/2016		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1359</b>	<b>12/12/2016</b>	<b>AT&amp;T *</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	847998885711	11/25/2016		5502 · Telephone	-89.00

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-89.00
<b>Bill Pmt -Check</b>	<b>1360</b>	<b>12/12/2016</b>	<b>City of Aurora</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	184564	11/15/2016		5092 · IEPA Water Testing	-10.00
TOTAL					-10.00
<b>Bill Pmt -Check</b>	<b>1361</b>	<b>12/12/2016</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91612037	12/01/2016		5801 · Legal Services - General	-1,354.00
TOTAL					-1,354.00
<b>Bill Pmt -Check</b>	<b>1362</b>	<b>12/12/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/15/2016		5503 · Electricity	-70.12
TOTAL					-70.12
<b>Bill Pmt -Check</b>	<b>1363</b>	<b>12/12/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/15/2016		5503 · Electricity	-14.99
TOTAL					-14.99
<b>Bill Pmt -Check</b>	<b>1364</b>	<b>12/12/2016</b>	<b>Dan Williams</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/12/2016		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1365</b>	<b>12/12/2016</b>	<b>Five Alarm Fireworks Co.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-00227	12/06/2016		6110 · Independence Day	-6,000.00
TOTAL					-6,000.00
<b>Bill Pmt -Check</b>	<b>1366</b>	<b>12/12/2016</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-204	12/06/2016		5830 · Engineering	-672.00
				5830 · Engineering	-767.00

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,439.00
<b>Bill Pmt -Check</b>	<b>1367</b>	<b>12/12/2016</b>	<b>Illinois Municipal League</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2017	11/18/2016		6101 · Dues & Subscriptions	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1368</b>	<b>12/12/2016</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/18/2016		5503 · Electricity	-17.17
TOTAL					-17.17
<b>Bill Pmt -Check</b>	<b>1369</b>	<b>12/12/2016</b>	<b>Illinois Public Safety Agency Network</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	00041184	12/01/2016		5505 · Radio	-576.00
TOTAL					-576.00
<b>Bill Pmt -Check</b>	<b>1370</b>	<b>12/12/2016</b>	<b>Jennings Chevrolet</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	cvcs803123	12/09/2016		6202 · Equipment & Maintenance 6201 · Gas & Oil	-56.00 -35.28
TOTAL					-91.28
<b>Bill Pmt -Check</b>	<b>1371</b>	<b>12/12/2016</b>	<b>Jerry Coursey</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	002	11/16/2016		5870 · CWO Expense	-1,697.00
TOTAL					-1,697.00
<b>Bill Pmt -Check</b>	<b>1372</b>	<b>12/12/2016</b>	<b>Jim Dominik</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/12/2016		5901 · Village Official	-1.00
TOTAL					-1.00
<b>Bill Pmt -Check</b>	<b>1373</b>	<b>12/12/2016</b>	<b>Jonathon &amp; Tricia Koff</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/05/2016		10-2300 · Bldg dept bonds held in escrow	-1,000.00

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1374</b>	<b>12/12/2016</b>	<b>Julianne Nukk</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		11/30/2016		6602 · Office Supplies	-24.02
TOTAL					-24.02
<b>Bill Pmt -Check</b>	<b>1375</b>	<b>12/12/2016</b>	<b>Julie Tillman</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/01/2016		5901 · Village Official	-230.00
TOTAL					-230.00
<b>Bill Pmt -Check</b>	<b>1376</b>	<b>12/12/2016</b>	<b>Lakeshore Recycling Systems</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	0003557986	11/30/2016		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
<b>Bill Pmt -Check</b>	<b>1377</b>	<b>12/12/2016</b>	<b>Lauterbach &amp; Amen, LLP</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	19419	11/21/2016		5850 · Auditor's Fees	-2,000.00
TOTAL					-2,000.00
<b>Bill Pmt -Check</b>	<b>1378</b>	<b>12/12/2016</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-11220	11/19/2016		5442 · Fire Hydrant Maintenance	-1,056.00
TOTAL					-1,056.00
<b>Bill Pmt -Check</b>	<b>1379</b>	<b>12/12/2016</b>	<b>Mike &amp; Debbie Mulroy</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	Dec 2016	12/08/2016	Job-2016_09_02_50 Briar_Mulroy	10-2300 · Bldg dept bonds held in escrow	-1,000.00
TOTAL					-1,000.00
<b>Bill Pmt -Check</b>	<b>1380</b>	<b>12/12/2016</b>	<b>Pam Maga</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/12/2016		5901 · Village Official	-1.00
TOTAL					-1.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1381	12/12/2016	Robbins, Salomon and Patt, Ltd.	00-1001 · Northview Bank - Commingled Acc	
Bill	207004	12/08/2016		5802 · Legal Services - Prosecutorial	-300.00
TOTAL					-300.00
Bill Pmt -Check	1382	12/12/2016	Sterling Codifiers, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	18602	12/08/2016		5002 · Ordinance Codification	-500.00
TOTAL					-500.00
Bill Pmt -Check	1383	12/12/2016	T.P.I. Bldg Code Cnslts, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	201611	12/06/2016	Job-2016_03-03_3 Henneberry_Wirtz Job-2016-09-04_2 Clyde_Frank Job-2015_08-05_4 Clyde_Koff	5825 · Building inspection fees 5825 · Building inspection fees 5825 · Building inspection fees	-160.00 -480.00 -160.00
TOTAL					-800.00
Bill Pmt -Check	1384	12/12/2016	Tony Kalogerakos	00-1001 · Northview Bank - Commingled Acc	
Bill		12/12/2016		5901 · Village Official	-1.00
TOTAL					-1.00
Bill Pmt -Check	1385	12/12/2016	V Squared Electric, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	VOG10.28.16	11/18/2016		5420 · Streetlights R&M	-580.25
TOTAL					-580.25
Bill Pmt -Check	1386	12/12/2016	Village of Glencoe	00-1001 · Northview Bank - Commingled Acc	
Bill	118028247	11/22/2016		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
Bill Pmt -Check	1387	12/12/2016	Village of Morton Grove	00-1001 · Northview Bank - Commingled Acc	
Bill		12/01/2016		5090 · Water Purchase	-61.70
TOTAL					-61.70

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1388	12/12/2016	Wayne Endre Contracting	00-1001 · Northview Bank - Commingled Acc	
Bill		12/01/2016		5041 · Street Salting	-287.50
				5040 · Snow Plowing	-287.50
				5040 · Snow Plowing	-2,587.50
				5041 · Street Salting	-2,587.50
TOTAL					-5,750.00
Bill Pmt -Check	1389	12/12/2016	Weiss Ace Hardware	00-1001 · Northview Bank - Commingled Acc	
Bill		12/09/2016		6203 · Miscellaneous	-13.45
				6203 · Miscellaneous	-19.99
				6000 · Supplies	-59.90
TOTAL					-93.34
Bill Pmt -Check	1390	12/12/2016	Wex Bank	00-1001 · Northview Bank - Commingled Acc	
Bill	47782507	11/30/2016		6201 · Gas & Oil	-727.85
TOTAL					-727.85
Bill Pmt -Check	1391	12/12/2016	Zabinski Consulting Services, Inc.	00-1001 · Northview Bank - Commingled Acc	
Bill	2757	11/15/2016		5855 · Accountants Fees	-575.00
TOTAL					-575.00
Check	93	12/12/2016	CDW Direct	10-1113 · Northview Bank & Trust Debit	
				6610 · Ink/Cartridges	-85.37
TOTAL					-85.37
Check	94	12/12/2016	The Crystal Cave	10-1113 · Northview Bank & Trust Debit	
				6140 · Gifts & Plaques	-85.00
TOTAL					-85.00
Liability Check		12/14/2016	QuickBooks Payroll Service	10-1001 · Northview Bank - General	

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
				5810 · Payroll Services	-40.25
				5810 · Payroll Services	-34.50
				5810 · Payroll Services	-99.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-3,162.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-324.49
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-324.49
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,387.48
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,387.48
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-757.52
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-211.25
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-16,747.34
TOTAL					-24,475.80
<b>Check</b>	<b>95</b>	<b>12/15/2016</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-25.88
TOTAL					-25.88
<b>Check</b>	<b>97</b>	<b>12/20/2016</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>98</b>	<b>12/22/2016</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>99</b>	<b>12/22/2016</b>	<b>Boost Mobile</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				5502 · Telephone	-33.62
TOTAL					-33.62
<b>Check</b>	<b>96</b>	<b>12/23/2016</b>	<b>The Printing Shop</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6120 · Printing	-240.00
TOTAL					-240.00
<b>Bill Pmt -Check</b>	<b>1392</b>	<b>01/01/2017</b>	<b>First American Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	

**Village of Golf**  
**Check Detail**  
 May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	7813356455	01/01/2017		5701 · Bond Principal Expense	-36,000.00
				5710 · Bond Interest Expense	-179.39
Bill	7813356462	01/01/2017		5710 · Bond Interest Expense	-470.81
Bill	7813356463	01/01/2017		5710 · Bond Interest Expense	-523.24
Bill	7813356464	01/01/2017		5710 · Bond Interest Expense	-552.83
Bill	7813356459	01/01/2017		5710 · Bond Interest Expense	-363.34
Bill	7813356458	01/01/2017		5710 · Bond Interest Expense	-325.21
Bill	7813356460	01/01/2017		5710 · Bond Interest Expense	-390.80
Bill	7813356461	01/01/2017		5710 · Bond Interest Expense	-437.66
Bill	7813356457	01/01/2017		5710 · Bond Interest Expense	-278.58
Bill	7813356456	01/01/2017		5710 · Bond Interest Expense	-233.99
TOTAL					-39,755.85
<b>Bill Pmt -Check</b>	<b>1393</b>	<b>01/09/2017</b>	<b>AT &amp; T</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/16/2016		5501 · Internet	-45.00
TOTAL					-45.00
<b>Bill Pmt -Check</b>	<b>1394</b>	<b>01/09/2017</b>	<b>Brian Hoekstra</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		01/02/2017		5895 · Other Professional Fees	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>1395</b>	<b>01/09/2017</b>	<b>Cohen, Salk, &amp; Huvad, P.C.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	91701102	01/01/2017		5801 · Legal Services - General	-1,176.00
TOTAL					-1,176.00
<b>Bill Pmt -Check</b>	<b>1396</b>	<b>01/09/2017</b>	<b>ComEd</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/13/2016		5503 · Electricity	-81.13
TOTAL					-81.13
<b>Bill Pmt -Check</b>	<b>1397</b>	<b>01/09/2017</b>	<b>Gewalt Hamilton Associates, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	9434.000-205	01/04/2017		5830 · Engineering	-472.00
				5830 · Engineering	-158.00
TOTAL					-630.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1398	01/09/2017	AT & T	00-1001 · Northview Bank - Commingled Acc	
Bill		12/13/2016		5501 · Internet	-55.90
TOTAL					-55.90
Bill Pmt -Check	1399	01/09/2017	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		12/15/2016		5503 · Electricity	-17.18
TOTAL					-17.18
Bill Pmt -Check	1400	01/09/2017	Jennings Chevrolet	00-1001 · Northview Bank - Commingled Acc	
Bill	804372	12/21/2016		6202 · Equipment & Maintenance	-199.11
TOTAL					-199.11
Bill Pmt -Check	1401	01/09/2017	Julie Tillman	00-1001 · Northview Bank - Commingled Acc	
Bill		12/16/2016		5901 · Village Official 6603 · Postage	-230.00 -7.36
TOTAL					-237.36
Bill Pmt -Check	1402	01/09/2017	Lakeshore Recycling Systems	00-1001 · Northview Bank - Commingled Acc	
Bill	0003573939	01/01/2017		5001 · Trash Removal	-3,177.18
TOTAL					-3,177.18
Bill Pmt -Check	1403	01/09/2017	AT&T *	00-1001 · Northview Bank - Commingled Acc	
Bill	847998885712	12/25/2016		5502 · Telephone	-79.81
TOTAL					-79.81
Bill Pmt -Check	1404	01/09/2017	ComEd	00-1001 · Northview Bank - Commingled Acc	
Bill		12/14/2016		5503 · Electricity	-15.00
TOTAL					-15.00

**Village of Golf  
Check Detail  
May 2016 through April 2017**

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>1405</b>	<b>01/09/2017</b>	<b>Mergenthaler</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	16-12102	12/19/2016		5442 · Fire Hydrant Maintenance	-225.00
				5441 · Fire Hydrant Repairs	-297.00
				5895 · Other Professional Fees	-528.00
Bill	16-12217	12/23/2016		5091 · JULIE Expense	-175.00
Bill	17-01102	01/03/2017		5442 · Fire Hydrant Maintenance	-225.00
TOTAL					-1,450.00
<b>Bill Pmt -Check</b>	<b>1406</b>	<b>01/09/2017</b>	<b>Robbins, Salomon and Patt, Ltd.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	207975	01/09/2017		5802 · Legal Services - Prosecutorial	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>1407</b>	<b>01/09/2017</b>	<b>Sweet's Heating and Air Conditioning</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		12/23/2016		5401 · Equipment R&M	-820.50
TOTAL					-820.50
<b>Bill Pmt -Check</b>	<b>1408</b>	<b>01/09/2017</b>	<b>T.P.I. Bldg Code Cnslts, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	201612	01/06/2017	Job-2016_03-03_3 Henneberry_Wirtz	5825 · Building inspection fees	-320.00
TOTAL					-320.00
<b>Bill Pmt -Check</b>	<b>1409</b>	<b>01/09/2017</b>	<b>Village of Glencoe</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		01/02/2017		5610 · Employee Medical Insurance	-1,500.00
TOTAL					-1,500.00
<b>Bill Pmt -Check</b>	<b>1410</b>	<b>01/09/2017</b>	<b>Village of Morton Grove</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		01/03/2017		5090 · Water Purchase	-61.70
TOTAL					-61.70
<b>Bill Pmt -Check</b>	<b>1411</b>	<b>01/09/2017</b>	<b>Wayne Endre Contracting</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill		01/02/2017		5041 · Street Salting	-287.50
				5040 · Snow Plowing	-287.50

## Village of Golf Check Detail May 2016 through April 2017

Type	Num	Date	Name	Account	Paid Amount
				5040 · Snow Plowing	-2,587.50
				5041 · Street Salting	-2,587.50
TOTAL					-5,750.00
<b>Bill Pmt -Check</b>	<b>1412</b>	<b>01/09/2017</b>	<b>Wex Bank</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	48150850	12/31/2016		6201 · Gas & Oil	-841.04
TOTAL					-841.04
<b>Bill Pmt -Check</b>	<b>1413</b>	<b>01/09/2017</b>	<b>Zabinski Consulting Services, Inc.</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	2795	12/13/2016		5855 · Accountants Fees	-425.00
TOTAL					-425.00
<b>Bill Pmt -Check</b>	<b>1414</b>	<b>01/09/2017</b>	<b>Village of Glenview</b>	<b>00-1001 · Northview Bank - Commingled Acc</b>	
Bill	7934	12/14/2016		9400 · Capital outlays	-357,182.57
TOTAL					-357,182.57
<b>Check</b>	<b>100</b>	<b>01/11/2017</b>	<b>USPS</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6603 · Postage	-122.20
TOTAL					-122.20
<b>Check</b>	<b>101</b>	<b>01/11/2017</b>	<b>Staples</b>	<b>10-1113 · Northview Bank &amp; Trust Debit</b>	
				6602 · Office Supplies	-36.73
TOTAL					-36.73
<b>Liability Check</b>		<b>01/12/2017</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	-2,931.00
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-301.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-301.59
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,289.57

12:20 PM

01/19/17

**Village of Golf**  
**Check Detail**  
May 2016 through April 2017

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-1,289.57
			QuickBooks Payroll Service	10-2200 · Payroll liabilities	-725.95
			QuickBooks Payroll Service	10-2210 · Payroll taxes withheld	-551.19
			QuickBooks Payroll Service	10-2220 · Direct Deposit Liabilities	-15,551.39
TOTAL					-23,109.10