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05/17/17

Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		05/12/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-32.57
					5810 · Payroll Servi...	-42.00
					5810 · Payroll Servi...	-36.00
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2,886.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-305.12
			QuickBooks Payroll...		10-2210 · Payroll ta...	-305.12
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,304.69
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,304.69
			QuickBooks Payroll...		10-2200 · Payroll lia...	-729.15
			QuickBooks Payroll...		10-2210 · Payroll ta...	-298.08
			QuickBooks Payroll...		10-2220 · Direct De...	-132.89
			QuickBooks Payroll...		10-2220 · Direct De...	-15,818.44
TOTAL						-23,293.75
Liability Check		05/17/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	0.02
			QuickBooks Payroll...		10-2210 · Payroll ta...	-0.01
			QuickBooks Payroll...		10-2210 · Payroll ta...	-0.01
TOTAL						0.00
Liability Check		05/17/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	32.55
					5810 · Payroll Servi...	-1.75
					5810 · Payroll Servi...	-1.50
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2.17
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2.17
			QuickBooks Payroll...		10-2210 · Payroll ta...	-9.30
			QuickBooks Payroll...		10-2210 · Payroll ta...	-9.30
			QuickBooks Payroll...		10-2200 · Payroll lia...	-5.63
			QuickBooks Payroll...		10-2210 · Payroll ta...	-3.98
			QuickBooks Payroll...		10-2220 · Direct De...	-132.89
TOTAL						-136.14
Check		05/31/2016			10-1001 · Northvie...	
					6105 · Bank Servic...	-7.25
TOTAL						-7.25
Liability Check		06/14/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-42.00
					5810 · Payroll Servi...	-36.00
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-3,116.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-321.33
			QuickBooks Payroll...		10-2210 · Payroll ta...	-321.33
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,373.97
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,373.97
			QuickBooks Payroll...		10-2200 · Payroll lia...	-757.98
			QuickBooks Payroll...		10-2210 · Payroll ta...	-304.79
			QuickBooks Payroll...		10-2220 · Direct De...	-16,591.38
TOTAL						-24,337.75
Check		06/30/2016			00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6105 · Bank Servic...	-15.75
TOTAL						-15.75
Liability Check		07/14/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-38.50
					5810 · Payroll Servi...	-33.00
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2,916.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-298.98
			QuickBooks Payroll...		10-2210 · Payroll ta...	-298.98
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,278.40
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,278.40
			QuickBooks Payroll...		10-2200 · Payroll lia...	-692.18
			QuickBooks Payroll...		10-2210 · Payroll ta...	-277.43
			QuickBooks Payroll...		10-2220 · Direct De...	-15,433.87
TOTAL						-22,644.74
Liability Check		08/12/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-40.32
					5810 · Payroll Servi...	-43.75
					5810 · Payroll Servi...	-37.50
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-3,028.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-314.40
			QuickBooks Payroll...		10-2210 · Payroll ta...	-314.40
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,344.32
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,344.32
			QuickBooks Payroll...		10-2200 · Payroll lia...	-708.62
			QuickBooks Payroll...		10-2210 · Payroll ta...	-219.87
			QuickBooks Payroll...		10-2220 · Direct De...	-547.17
			QuickBooks Payroll...		10-2220 · Direct De...	-15,716.34
TOTAL						-23,758.01
Liability Check		08/19/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	40.32
					5810 · Payroll Servi...	-1.75
					5810 · Payroll Servi...	-1.50
			QuickBooks Payroll...		10-2210 · Payroll ta...	11.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-11.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	9.14
			QuickBooks Payroll...		10-2210 · Payroll ta...	-9.14
			QuickBooks Payroll...		10-2210 · Payroll ta...	9.14
			QuickBooks Payroll...		10-2210 · Payroll ta...	-9.14
			QuickBooks Payroll...		10-2210 · Payroll ta...	39.06
			QuickBooks Payroll...		10-2210 · Payroll ta...	-39.06
			QuickBooks Payroll...		10-2210 · Payroll ta...	39.06
			QuickBooks Payroll...		10-2210 · Payroll ta...	-39.06
			QuickBooks Payroll...		10-2200 · Payroll lia...	-23.63
			QuickBooks Payroll...		10-2210 · Payroll ta...	-16.69
			QuickBooks Payroll...		10-2220 · Direct De...	-547.17
TOTAL						-550.42
Check		08/31/2016			00-1001 · Northvie...	
					6105 · Bank Servic...	-85.36
TOTAL						-85.36

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

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		09/14/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-45.50
					5810 · Payroll Servi...	-39.00
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2,763.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-304.68
			QuickBooks Payroll...		10-2210 · Payroll ta...	-304.68
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,302.77
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,302.77
			QuickBooks Payroll...		10-2200 · Payroll lia...	-715.90
			QuickBooks Payroll...		10-2210 · Payroll ta...	-291.46
			QuickBooks Payroll...		10-2220 · Direct De...	-15,926.07
TOTAL						-23,094.83
Check		09/15/2016			00-1001 · Northvie...	
					6105 · Bank Servic...	-36.75
TOTAL						-36.75
Liability Check		10/13/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-40.25
					5810 · Payroll Servi...	-34.50
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-3,039.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-317.30
			QuickBooks Payroll...		10-2210 · Payroll ta...	-317.30
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,356.74
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,356.74
			QuickBooks Payroll...		10-2200 · Payroll lia...	-741.74
			QuickBooks Payroll...		10-2210 · Payroll ta...	-238.83
			QuickBooks Payroll...		10-2220 · Direct De...	-16,428.14
TOTAL						-23,969.54
Check		10/15/2016			00-1001 · Northvie...	
					6105 · Bank Servic...	-0.75
TOTAL						-0.75
Liability Check		11/14/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-40.25
					5810 · Payroll Servi...	-34.50
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-3,085.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-318.36
			QuickBooks Payroll...		10-2210 · Payroll ta...	-318.36
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,361.25
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,361.25
			QuickBooks Payroll...		10-2200 · Payroll lia...	-773.63
			QuickBooks Payroll...		10-2210 · Payroll ta...	-217.95
			QuickBooks Payroll...		10-2220 · Direct De...	-16,417.33
TOTAL						-24,026.88
Check		11/15/2016			10-1001 · Northvie...	
					6105 · Bank Servic...	-1.25

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-1.25
Liability Check		12/14/2016	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-40.25
					5810 · Payroll Servi...	-34.50
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-3,162.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-324.49
			QuickBooks Payroll...		10-2210 · Payroll ta...	-324.49
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,387.48
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,387.48
			QuickBooks Payroll...		10-2200 · Payroll lia...	-757.52
			QuickBooks Payroll...		10-2210 · Payroll ta...	-211.25
			QuickBooks Payroll...		10-2220 · Direct De...	-16,747.34
TOTAL						-24,475.80
Check		12/15/2016			00-1001 · Northvie...	
					6105 · Bank Servic...	-38.00
TOTAL						-38.00
Liability Check		01/12/2017	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-36.75
					5810 · Payroll Servi...	-31.50
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2,931.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-301.59
			QuickBooks Payroll...		10-2210 · Payroll ta...	-301.59
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,289.57
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,289.57
			QuickBooks Payroll...		10-2200 · Payroll lia...	-725.95
			QuickBooks Payroll...		10-2210 · Payroll ta...	-551.19
			QuickBooks Payroll...		10-2220 · Direct De...	-15,551.39
TOTAL						-23,109.10
Liability Check		02/14/2017	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-31.50
					5810 · Payroll Servi...	-27.00
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-3,206.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-308.35
			QuickBooks Payroll...		10-2210 · Payroll ta...	-308.35
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,318.44
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,318.44
			QuickBooks Payroll...		10-2200 · Payroll lia...	-758.03
			QuickBooks Payroll...		10-2210 · Payroll ta...	-461.18
			QuickBooks Payroll...		10-2220 · Direct De...	-15,674.33
TOTAL						-23,510.62
Liability Check		02/14/2017	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-30.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-209.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-53.21
			QuickBooks Payroll...		10-2210 · Payroll ta...	-53.21
			QuickBooks Payroll...		10-2210 · Payroll ta...	-227.54
			QuickBooks Payroll...		10-2210 · Payroll ta...	-227.54

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
			QuickBooks Payroll...		10-2200 · Payroll lia...	-118.17
			QuickBooks Payroll...		10-2210 · Payroll ta...	-89.92
TOTAL						-1,008.59
Liability Check		03/14/2017	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-33.25
					5810 · Payroll Servi...	-28.50
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2,870.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-283.11
			QuickBooks Payroll...		10-2210 · Payroll ta...	-283.11
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,210.54
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,210.54
			QuickBooks Payroll...		10-2200 · Payroll lia...	-694.57
			QuickBooks Payroll...		10-2210 · Payroll ta...	-310.49
			QuickBooks Payroll...		10-2220 · Direct De...	-14,466.68
TOTAL						-21,489.79
Check		03/15/2017			00-1001 · Northvie...	
					6105 · Bank Servic...	-17.25
TOTAL						-17.25
Liability Check		04/13/2017	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-36.75
					5810 · Payroll Servi...	-31.50
					5810 · Payroll Servi...	-99.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-2,893.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-306.46
			QuickBooks Payroll...		10-2210 · Payroll ta...	-306.46
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,310.38
			QuickBooks Payroll...		10-2210 · Payroll ta...	-1,310.38
			QuickBooks Payroll...		10-2200 · Payroll lia...	-745.23
			QuickBooks Payroll...		10-2210 · Payroll ta...	-349.95
			QuickBooks Payroll...		10-2220 · Direct De...	-15,880.16
TOTAL						-23,269.27
Liability Check		04/21/2017	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-1.50
TOTAL						-1.50
Liability Check		04/21/2017	QuickBooks Payro...		10-1001 · Northvie...	
					5810 · Payroll Servi...	-1.50
			QuickBooks Payroll...		10-2210 · Payroll ta...	-14.00
			QuickBooks Payroll...		10-2210 · Payroll ta...	-4.79
			QuickBooks Payroll...		10-2210 · Payroll ta...	-4.79
			QuickBooks Payroll...		10-2210 · Payroll ta...	-20.46
			QuickBooks Payroll...		10-2210 · Payroll ta...	-20.46
			QuickBooks Payroll...		10-2200 · Payroll lia...	-12.38
TOTAL						-78.38
Check	DB	10/17/2016	Ooma, Inc.		10-1113 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5502 · Telephone	-5.63
TOTAL						-5.63
Check	DB	10/21/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-7.35
TOTAL						-7.35
Check	DB	10/24/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	DB	10/24/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.62
TOTAL						-33.62
Paycheck	1	05/13/2016	Paxson, Gillian B.		10-1001 · Northvie...	
TOTAL						0.00
Check	48	05/01/2016	Amazon		10-1113 · Northvie...	
					6202 · Equipment &...	-52.62
TOTAL						-52.62
Check	51	06/09/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-103.40
TOTAL						-103.40
Check	52	05/23/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	53	05/23/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.60
TOTAL						-33.60
Check	54	06/30/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.60
TOTAL						-33.60
Check	55	06/30/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-20.00
Check	57	06/30/2016	The Printing Shop		10-1113 · Northvie...	
					6120 · Printing	-136.00
TOTAL						-136.00
Check	58	06/03/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-99.99
TOTAL						-99.99
Check	59	06/16/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-39.99
TOTAL						-39.99
Check	60	06/16/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-112.78
TOTAL						-112.78
Check	61	06/17/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.64
TOTAL						-5.64
Check	62	07/11/2016	Illinois Assoc. of C...		10-1113 · Northvie...	
					6330 · General Trai...	-99.00
TOTAL						-99.00
Check	63	07/11/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-19.41
TOTAL						-19.41
Check	64	07/18/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.64
TOTAL						-5.64
Check	65	07/18/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-65.80
TOTAL						-65.80
Check	66	07/21/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-7.36

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-7.36
Check	67	07/22/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	68	07/22/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.62
TOTAL						-33.62
Check	69	07/25/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-3.24
TOTAL						-3.24
Check	70	07/27/2016	LogMeIn.com		10-1113 · Northvie...	
					6101 · Dues & Sub...	-153.66
TOTAL						-153.66
Check	71	08/22/2016	Staples		10-1113 · Northvie...	
					6602 · Office Suppli...	-22.99
TOTAL						-22.99
Check	72	08/22/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	73	08/22/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.62
TOTAL						-33.62
Check	74	08/17/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.64
TOTAL						-5.64
Check	75	08/04/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-47.00
TOTAL						-47.00
Check	76	09/19/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.64

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-5.64
Check	77	09/22/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	78	09/22/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.62
TOTAL						-33.62
Check	79	10/13/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-94.00
TOTAL						-94.00
Check	80	10/31/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-19.95
TOTAL						-19.95
Check	81	11/09/2016	Exxon Mobile		10-1113 · Northvie...	
					6201 · Gas & Oil	-20.00
TOTAL						-20.00
Check	82	11/14/2016	U-Haul		10-1113 · Northvie...	
					6203 · Miscellaneous	-53.34
TOTAL						-53.34
Check	83	11/15/2016	Staples		10-1113 · Northvie...	
					6602 · Office Suppli...	-93.76
TOTAL						-93.76
Check	84	11/16/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-4.87
TOTAL						-4.87
Check	85	11/17/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.63
TOTAL						-5.63
Check	86	11/22/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-20.00
Check	87	11/22/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.62
TOTAL						-33.62
Check	88	11/29/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-1.15
TOTAL						-1.15
Check	89	12/07/2016	Image Specialities...		10-1113 · Northvie...	
					6140 · Gifts & Plaq...	-50.00
TOTAL						-50.00
Check	90	12/07/2016	Jewel Oso		10-1113 · Northvie...	
					6130 · Miscellaneous	-9.08
TOTAL						-9.08
Check	91	12/06/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-1.15
TOTAL						-1.15
Check	92	12/08/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-1.99
TOTAL						-1.99
Check	93	12/12/2016	CDW Direct		10-1113 · Northvie...	
					6610 · Ink/Cartridges	-85.37
TOTAL						-85.37
Check	94	12/12/2016	The Crystal Cave		10-1113 · Northvie...	
					6140 · Gifts & Plaq...	-85.00
TOTAL						-85.00
Check	95	12/15/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-25.88
TOTAL						-25.88
Check	96	12/23/2016	The Printing Shop		10-1113 · Northvie...	
					6120 · Printing	-240.00

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-240.00
Check	97	12/20/2016	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	98	12/22/2016	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.65
TOTAL						-5.65
Check	99	12/22/2016	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.62
TOTAL						-33.62
Check	100	12/01/2016	USPS		10-1113 · Northvie...	
					6603 · Postage	-94.00
TOTAL						-94.00
Check	100	01/11/2017	USPS		10-1113 · Northvie...	
					6603 · Postage	-122.20
TOTAL						-122.20
Check	101	01/11/2017	Staples		10-1113 · Northvie...	
					6602 · Office Suppli...	-36.73
TOTAL						-36.73
Check	102	01/23/2017	USPS		10-1113 · Northvie...	
					6603 · Postage	-6.59
TOTAL						-6.59
Check	103	01/25/2017	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.50
TOTAL						-5.50
Check	104	01/23/2017	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	105	01/23/2017	Boost Mobile		10-1113 · Northvie...	
					5502 · Telephone	-33.62

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-33.62
Check	106	12/20/2016	Lurvey Landscape...		10-1113 · Northvie...	
					6140 · Gifts & Pla...	-90.00
TOTAL						-90.00
Check	107	02/22/2017	CDW Direct		10-1113 · Northvie...	
					6610 · Ink/Cartridges	-365.75
TOTAL						-365.75
Check	108	02/27/2017	USPS		10-1113 · Northvie...	
					6603 · Postage	-6.59
TOTAL						-6.59
Check	109	02/22/2017	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	110	02/21/2017	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.50
TOTAL						-5.50
Check	111	02/22/2017	Sugar Sync		10-1113 · Northvie...	
					6101 · Dues & Sub...	-49.99
TOTAL						-49.99
Check	112	03/02/2017	USPS		10-1113 · Northvie...	
					6603 · Postage	-98.00
TOTAL						-98.00
Check	113	03/16/2017	Amazon		10-1113 · Northvie...	
					5330 · Police Equip...	-39.68
TOTAL						-39.68
Check	114	03/17/2017	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.50
TOTAL						-5.50
Check	115	03/22/2017	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-20.00
Check	116	03/17/2017	Staples		10-1113 · Northvie...	
					6602 · Office Suppli...	-73.98
TOTAL						-73.98
Check	117	04/06/2017	USPS		10-1113 · Northvie...	
					6603 · Postage	-117.60
TOTAL						-117.60
Check	118	04/13/2017	USPS		10-1113 · Northvie...	
					6603 · Postage	-12.04
TOTAL						-12.04
Check	119	04/17/2017	USPS		10-1113 · Northvie...	
					6603 · Postage	-49.00
TOTAL						-49.00
Check	120	04/21/2017	Staples		10-1113 · Northvie...	
					6602 · Office Suppli...	-54.18
TOTAL						-54.18
Check	121	04/28/2017	Target		10-1113 · Northvie...	
					6602 · Office Suppli...	-9.87
TOTAL						-9.87
Check	122	04/14/2017	Ooma, Inc.		10-1113 · Northvie...	
					5502 · Telephone	-5.50
TOTAL						-5.50
Check	123	04/24/2017	Constant Contact		10-1113 · Northvie...	
					6101 · Dues & Sub...	-20.00
TOTAL						-20.00
Check	124	04/25/2017	CDW Direct		10-1113 · Northvie...	
					5310 · Computer E...	-92.24
TOTAL						-92.24
Check	125	04/27/2017	Amazon		10-1113 · Northvie...	
					6602 · Office Suppli...	-22.50

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**Village of Golf
Check Detail
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-22.50
Bill Pmt -Check	1116	05/09/2016	Abt Home Service...		00-1001 · Northvie...	
Bill	7590-A	05/09/2016			5025 · Security and ...	-1,077.66
TOTAL						-1,077.66
Bill Pmt -Check	1117	05/09/2016	Anchor Ventures I...		00-1001 · Northvie...	
Bill		05/09/2016	Job - 2015-01-01_4...		10-2300 · Bldg dept...	-830.00
TOTAL						-830.00
Bill Pmt -Check	1118	05/09/2016	AT & T		00-1001 · Northvie...	
Bill		05/09/2016			5501 · Internet	-35.00
TOTAL						-35.00
Bill Pmt -Check	1119	05/09/2016	Bank of New York		30-1001 · Northvie...	
Bill		05/09/2016			5710 · Bond Interes...	-2,406.25
TOTAL						-2,406.25
Bill Pmt -Check	1120	05/09/2016	AT & T		00-1001 · Northvie...	
Bill		05/09/2016			5501 · Internet	-52.90
TOTAL						-52.90
Bill Pmt -Check	1121	05/09/2016	Bank of New York ...		00-1001 · Northvie...	
Bill		05/09/2016			5710 · Bond Interes...	-29,088.75
TOTAL						-29,088.75
Bill Pmt -Check	1122	05/09/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	1015	05/09/2016			5895 · Other Profes...	-300.00
TOTAL						-300.00
Bill Pmt -Check	1123	05/09/2016	Chicago Communi...		00-1001 · Northvie...	
Bill	282453	05/09/2016			5505 · Radio	-79.80
TOTAL						-79.80
Bill Pmt -Check	1124	05/09/2016	Chicago Tribune ...		00-1001 · Northvie...	
Bill	0026...	05/09/2016			6102 · Publications	-285.60
TOTAL						-285.60
Bill Pmt -Check	1125	05/09/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	05/09/2016			5502 · Telephone	-79.81

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-79.81
Bill Pmt -Check	1126	05/09/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9160...	05/09/2016			5801 · Legal Servic...	-466.00
TOTAL						-466.00
Bill Pmt -Check	1127	05/09/2016	ComEd		00-1001 · Northvie...	
Bill		05/09/2016			5503 · Electricity	-61.62
TOTAL						-61.62
Bill Pmt -Check	1128	05/09/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	05/09/2016			5830 · Engineering	-74.00
					5830 · Engineering	-472.00
TOTAL						-546.00
Bill Pmt -Check	1129	05/09/2016	Glenview State Ba...		00-1001 · Northvie...	
Bill	June ...	05/09/2016			5710 · Bond Interes...	-1,895.00
TOTAL						-1,895.00
Bill Pmt -Check	1130	05/09/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	05/09/2016			5502 · Telephone	-85.46
TOTAL						-85.46
Bill Pmt -Check	1131	05/09/2016	ComEd		00-1001 · Northvie...	
Bill		05/09/2016			5503 · Electricity	-17.25
TOTAL						-17.25
Bill Pmt -Check	1132	05/09/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	05/09/2016			5830 · Engineering	-45.00
					5830 · Engineering	-2,347.00
					5830 · Engineering	-149.00
					5830 · Engineering	-99.54
TOTAL						-2,640.54
Bill Pmt -Check	1133	05/09/2016	Illinois EPA		00-1001 · Northvie...	
Bill		05/09/2016			5504 · Water	-698.00
TOTAL						-698.00
Bill Pmt -Check	1134	05/09/2016	Illinois Municipal ...		00-1001 · Northvie...	
Bill	10838	05/09/2016			5601 · Auto/Genera...	-4,951.59
					5602 · Auto Physic...	-197.50
					5603 · Inland Marine	-42.32
					5604 · Workers Co...	-8,351.40
					5605 · Property	-564.28

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-14,107.09
Bill Pmt -Check	1135	05/09/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill	7779...	05/09/2016			6202 · Equipment &...	-643.68
					6201 · Gas & Oil	-30.28
					6202 · Equipment &...	-30.70
TOTAL						-704.66
Bill Pmt -Check	1136	05/09/2016	ComEd		00-1001 · Northvie...	
Bill		05/09/2016			5503 · Electricity	-15.18
TOTAL						-15.18
Bill Pmt -Check	1137	05/09/2016	Julianne Nukk		00-1001 · Northvie...	
Bill		05/09/2016			6602 · Office Suppli...	-142.00
TOTAL						-142.00
Bill Pmt -Check	1138	05/09/2016	Julie Tillman		00-1001 · Northvie...	
Bill	Apr 2...	05/09/2016			5901 · Village Official	-230.00
TOTAL						-230.00
Bill Pmt -Check	1139	05/09/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	05/09/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Bill Pmt -Check	1140	05/09/2016	Lund Industries		00-1001 · Northvie...	
Bill	85109	05/09/2016			6202 · Equipment &...	-358.86
TOTAL						-358.86
Bill Pmt -Check	1141	05/09/2016	Mergenthaler		00-1001 · Northvie...	
Bill	16-04...	05/09/2016			5450 · Water Meter ...	-1,730.00
TOTAL						-1,730.00
Bill Pmt -Check	1142	05/09/2016	Napa-Glenbrook A...		00-1001 · Northvie...	
Bill	Acct#...	05/09/2016			6202 · Equipment &...	-18.58
TOTAL						-18.58
Bill Pmt -Check	1143	05/09/2016	Nutri-Lawn		00-1001 · Northvie...	
Bill	14474C	05/09/2016			5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
TOTAL						-535.00
Bill Pmt -Check	1144	05/09/2016	Robbins, Salomon...		00-1001 · Northvie...	

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill		05/09/2016			5802 · Legal Servic...	-150.00
TOTAL						-150.00
Bill Pmt -Check	1145	05/09/2016	Ruby & TieAn Pouw		00-1001 · Northvie...	
Bill		05/09/2016	Job-2016_04-05_59...		10-2300 · Bldg dept...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	1146	05/09/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201604	05/09/2016	Job-2016_04-03_48...		5820 · Building Co...	-160.00
			Job-2016_03-03_3 ...		5820 · Building Co...	-349.25
			Job - 2015-01-01_4...		5825 · Building insp...	-320.00
			Job-2015-10-02_77...		5825 · Building insp...	-400.00
			Job-2015_06-05_51...		5825 · Building insp...	-560.00
			Job-2016_03-02_35...		5825 · Building insp...	-160.00
			Job-2016_04-03_48...		5825 · Building insp...	-160.00
TOTAL						-2,109.25
Bill Pmt -Check	1147	05/09/2016	Village of Glencoe		00-1001 · Northvie...	
Bill	1177...	05/09/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	1148	05/09/2016	Village of Golf		00-1001 · Northvie...	
Bill	10887	05/09/2016			5504 · Water	-35.54
TOTAL						-35.54
Bill Pmt -Check	1149	05/09/2016	Village of Morton ...		00-1001 · Northvie...	
Bill		05/09/2016			5090 · Water Purch...	-6,727.11
TOTAL						-6,727.11
Bill Pmt -Check	1150	05/09/2016	Weiss Ace Hardwa...		00-1001 · Northvie...	
Bill	121568	05/09/2016			6000 · Supplies	-30.73
TOTAL						-30.73
Bill Pmt -Check	1151	05/09/2016	Wex Bank		00-1001 · Northvie...	
Bill	4494...	05/09/2016			6201 · Gas & Oil	-741.59
TOTAL						-741.59
Bill Pmt -Check	1152	06/13/2016	AT & T		00-1001 · Northvie...	
Bill		06/13/2016			5501 · Internet	-35.00
TOTAL						-35.00
Bill Pmt -Check	1153	06/13/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	1016	06/13/2016			5895 · Other Profes...	-300.00

Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-300.00
Bill Pmt -Check	1154	06/13/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9160...	06/13/2016			5801 · Legal Servic...	-1,114.00
TOTAL						-1,114.00
Bill Pmt -Check	1155	06/13/2016	ComEd		00-1001 · Northvie...	
Bill		06/13/2016			5503 · Electricity	-15.64
TOTAL						-15.64
Bill Pmt -Check	1156	06/13/2016	Fredriksen Fire Eq...		00-1001 · Northvie...	
Bill	167858	06/13/2016			5401 · Equipment R...	-76.75
TOTAL						-76.75
Bill Pmt -Check	1157	06/13/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	06/13/2016			5830 · Engineering	-140.00
TOTAL						-140.00
Bill Pmt -Check	1158	06/13/2016	A & D Exteriors		00-1001 · Northvie...	
Bill	2016-...	06/13/2016	Job-2016_05-01_4 ...		10-2300 · Bldg dept...	-250.00
TOTAL						-250.00
Bill Pmt -Check	1159	06/13/2016	AT & T		00-1001 · Northvie...	
Bill		06/13/2016			5501 · Internet	-57.60
TOTAL						-57.60
Bill Pmt -Check	1160	06/13/2016	ComEd		00-1001 · Northvie...	
Bill		06/13/2016			5503 · Electricity	-17.44
TOTAL						-17.44
Bill Pmt -Check	1161	06/13/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	06/13/2016			5830 · Engineering	-622.50
TOTAL						-622.50
Bill Pmt -Check	1162	06/13/2016	Illinois Public Safe...		00-1001 · Northvie...	
Bill	0004...	06/13/2016			5505 · Radio	-576.00
TOTAL						-576.00
Bill Pmt -Check	1163	06/13/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill		06/13/2016			6202 · Equipment &...	-52.50

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**Village of Golf
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-52.50
Bill Pmt -Check	1164	06/13/2016	Julianne Nukk		00-1001 · Northvie...	
Bill		06/13/2016			6602 · Office Suppli...	-21.17
TOTAL						-21.17
Bill Pmt -Check	1165	06/13/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	06/13/2016			5502 · Telephone	-85.48
TOTAL						-85.48
Bill Pmt -Check	1166	06/13/2016	ComEd		00-1001 · Northvie...	
Bill		06/13/2016			5503 · Electricity	-50.14
TOTAL						-50.14
Bill Pmt -Check	1167	06/13/2016	Julie Tillman		00-1001 · Northvie...	
Bill	May 2...	06/13/2016			5901 · Village Official	-230.00
TOTAL						-230.00
Bill Pmt -Check	1168	06/13/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	06/13/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Bill Pmt -Check	1169	06/13/2016	Matt & Maureen S...		00-1001 · Northvie...	
Bill	2016-...	06/13/2016			10-2300 · Bldg dept...	-1,333.50
TOTAL						-1,333.50
Bill Pmt -Check	1170	06/13/2016	Mergenthaler		00-1001 · Northvie...	
Bill	16-05...	06/13/2016			5450 · Water Meter ...	-615.00
TOTAL						-615.00
Bill Pmt -Check	1171	06/13/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	06/13/2016			5502 · Telephone	-79.83
TOTAL						-79.83
Bill Pmt -Check	1172	06/13/2016	Nutri-Lawn		00-1001 · Northvie...	
Bill	1451...	06/13/2016			5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
					5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
TOTAL						-1,070.00
Bill Pmt -Check	1173	06/13/2016	Pam Maga		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	June ...	06/13/2016			6602 · Office Suppli...	-17.22
					5050 · Grounds Mai...	-16.46
					5401 · Equipment R...	-9.13
TOTAL						-42.81
Bill Pmt -Check	1174	06/13/2016	Police Law Institute		00-1001 · Northvie...	
Bill	13097	06/13/2016			6330 · General Trai...	-768.00
TOTAL						-768.00
Bill Pmt -Check	1175	06/13/2016	Robbins, Salomon...		00-1001 · Northvie...	
Bill	201074	06/13/2016			5802 · Legal Servic...	-300.00
TOTAL						-300.00
Bill Pmt -Check	1176	06/13/2016	Sterling Codifiers, ...		00-1001 · Northvie...	
Bill	17886	06/13/2016			5002 · Ordinance C...	-192.00
TOTAL						-192.00
Bill Pmt -Check	1177	06/13/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201605	06/13/2016	Job-2016_04-08_48...		5820 · Building Co...	-325.00
			Job-2015_06-05_51...		5825 · Building insp...	-160.00
			Job-2015_06-04_5 ...		5825 · Building insp...	-160.00
			Job-2016_03-02_35...		5825 · Building insp...	-160.00
TOTAL						-805.00
Bill Pmt -Check	1178	06/13/2016	Village of Glencoe		00-1001 · Northvie...	
Bill	1177...	06/13/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	1179	06/13/2016	Village of Glenview		00-1001 · Northvie...	
Bill	July 2...	06/13/2016			5020 · Fire Protection	-41,057.00
TOTAL						-41,057.00
Bill Pmt -Check	1180	06/13/2016	Village of Morton ...		00-1001 · Northvie...	
Bill	May 2...	06/13/2016			5090 · Water Purch...	-8,224.06
TOTAL						-8,224.06
Bill Pmt -Check	1181	06/13/2016	Wex Bank		00-1001 · Northvie...	
Bill	4562...	06/13/2016			6201 · Gas & Oil	-867.27
TOTAL						-867.27
Bill Pmt -Check	1182	06/13/2016	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2572	06/13/2016			5855 · Accountants ...	-325.00

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-325.00
Bill Pmt -Check	1183	07/01/2016	IML Risk Manage...		00-1001 · Northvie...	
Bill	0887	07/01/2016			5601 · Auto/Genera...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	1184	07/11/2016	Albert J. Rigoni		00-1001 · Northvie...	
Bill		07/11/2016			5895 · Other Profes...	-450.00
TOTAL						-450.00
Bill Pmt -Check	1185	07/11/2016	AT & T		00-1001 · Northvie...	
Bill		07/11/2016			5501 · Internet	-35.00
TOTAL						-35.00
Bill Pmt -Check	1186	07/11/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	June ...	07/11/2016			5895 · Other Profes...	-300.00
TOTAL						-300.00
Bill Pmt -Check	1187	07/11/2016	Chapman and Cutler		00-1001 · Northvie...	
Bill	1712...	07/11/2016			5801 · Legal Servic...	-5,000.00
TOTAL						-5,000.00
Bill Pmt -Check	1188	07/11/2016	Chicago Tribune ...		00-1001 · Northvie...	
Bill	0027...	07/11/2016			6102 · Publications	-31.49
TOTAL						-31.49
Bill Pmt -Check	1189	07/11/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9160...	07/11/2016			5801 · Legal Servic...	-1,248.00
TOTAL						-1,248.00
Bill Pmt -Check	1190	07/11/2016	AT & T		00-1001 · Northvie...	
Bill		07/11/2016			5501 · Internet	-55.90
TOTAL						-55.90
Bill Pmt -Check	1191	07/11/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9160...	07/11/2016			5801 · Legal Servic...	-2,912.00
TOTAL						-2,912.00
Bill Pmt -Check	1192	07/11/2016	ComEd		00-1001 · Northvie...	
Bill		07/11/2016			5503 · Electricity	-15.32

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-15.32
Bill Pmt -Check	1193	07/11/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	07/11/2016			5830 · Engineering	-681.00
					5830 · Engineering	-45.00
					5830 · Engineering	-236.00
					5830 · Engineering	-1.50
TOTAL						-963.50
Bill Pmt -Check	1194	07/11/2016	Golf Civic Assn.		00-1001 · Northvie...	
Bill	2016	07/11/2016			6110 · Independenc...	-1,200.00
					6110 · Independenc...	-1,767.85
TOTAL						-2,967.85
Bill Pmt -Check	1195	07/11/2016	Illinois Environme...		00-1001 · Northvie...	
Bill	ILR40...	07/11/2016			5860 · Sewer Disch...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	1196	07/11/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	07/11/2016			5502 · Telephone	-79.83
TOTAL						-79.83
Bill Pmt -Check	1197	07/11/2016	ComEd		00-1001 · Northvie...	
Bill		07/11/2016			5503 · Electricity	-54.68
TOTAL						-54.68
Bill Pmt -Check	1198	07/11/2016	Illinois Environme...		00-1001 · Northvie...	
Bill	IL007...	07/11/2016			5860 · Sewer Disch...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	1199	07/11/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill	25837	07/11/2016			6201 · Gas & Oil	-48.39
TOTAL						-48.39
Bill Pmt -Check	1200	07/11/2016	Jerry Coursey		00-1001 · Northvie...	
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 · Northvie...	
Bill		07/11/2016			5901 · Village Official	-237.36
TOTAL						-237.36
Bill Pmt -Check	1202	07/11/2016	AT&T *		00-1001 · Northvie...	

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill	8479...	07/11/2016			5502 · Telephone	-85.48
TOTAL						-85.48
Bill Pmt -Check	1203	07/11/2016	ComEd		00-1001 · Northvie...	
Bill		07/11/2016			5503 · Electricity	-17.30
TOTAL						-17.30
Bill Pmt -Check	1204	07/11/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	07/11/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Bill Pmt -Check	1205	07/11/2016	Leading Edge Aut...		00-1001 · Northvie...	
Bill	2648	07/11/2016			6202 · Equipment &...	-646.04
TOTAL						-646.04
Bill Pmt -Check	1206	07/11/2016	Lucas Landscaping		00-1001 · Northvie...	
Bill	3349 ...	07/11/2016			5030 · Tree Removal	-525.00
					5031 · Tree Pruning	-180.00
					5032 · Tree Replac...	-375.00
TOTAL						-1,080.00
Bill Pmt -Check	1207	07/11/2016	Mergenthaler		00-1001 · Northvie...	
Bill	16-06...	07/11/2016			5450 · Water Meter ...	-855.00
					5091 · JULIE Expen...	-1,040.00
TOTAL						-1,895.00
Bill Pmt -Check	1208	07/11/2016	Nutri-Lawn		00-1001 · Northvie...	
Bill	14736C	07/11/2016			5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
TOTAL						-535.00
Bill Pmt -Check	1209	07/11/2016	Robbins, Salomon...		00-1001 · Northvie...	
Bill	201896	07/11/2016			5802 · Legal Servic...	-300.00
					5802 · Legal Servic...	-307.50
TOTAL						-607.50
Bill Pmt -Check	1210	07/11/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201606	07/11/2016	Job-2015_06-04_5 ...		5825 · Building insp...	-160.00
			Job-2015_06-04_5 ...		5825 · Building insp...	-160.00
			Job-2016_03-02_35...		5825 · Building insp...	-160.00
TOTAL						-480.00
Bill Pmt -Check	1211	07/11/2016	V Squared Electric...		00-1001 · Northvie...	

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill	VOG ...	07/11/2016			5420 · Streetlights ...	-190.00
TOTAL						-190.00
Bill Pmt -Check	1212	07/11/2016	V Squared Electric...		00-1001 · Northvie...	
Bill	VO G...	07/11/2016			5420 · Streetlights ...	-5,110.51
TOTAL						-5,110.51
Bill Pmt -Check	1213	07/11/2016	Village of Glencoe		00-1001 · Northvie...	
Bill	July 2...	07/11/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	1214	07/11/2016	Village of Golf		10-1001 · Northvie...	
Bill		07/11/2016			10-1190 · First Ame...	-50,000.00
TOTAL						-50,000.00
Bill Pmt -Check	1215	07/11/2016	Village of Morton ...		00-1001 · Northvie...	
Bill	June ...	07/11/2016			5090 · Water Purch...	-11,593.43
TOTAL						-11,593.43
Bill Pmt -Check	1216	07/11/2016	Wex Bank		00-1001 · Northvie...	
Bill	4599...	07/11/2016			6201 · Gas & Oil	-863.81
TOTAL						-863.81
Bill Pmt -Check	1217	08/05/2016	Alpha Prime Com...		00-1001 · Northvie...	
Bill	112989	07/12/2016			6202 · Equipment &...	-267.50
TOTAL						-267.50
Bill Pmt -Check	1218	08/05/2016	AT & T		00-1001 · Northvie...	
Bill		07/15/2016			5501 · Internet	-35.00
TOTAL						-35.00
Bill Pmt -Check	1219	08/05/2016	Bartlett Tree Experts		00-1001 · Northvie...	
Bill	3697...	07/20/2016			5031 · Tree Pruning	-137.00
TOTAL						-137.00
Bill Pmt -Check	1220	08/05/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	July 2...	07/28/2016			5895 · Other Profes...	-300.00
TOTAL						-300.00
Bill Pmt -Check	1221	08/05/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill	9160...	07/11/2016			5801 · Legal Servic...	-370.00
TOTAL						-370.00
Bill Pmt -Check	1222	08/05/2016	ComEd		00-1001 · Northvie...	
Bill		07/12/2016			5503 · Electricity	-60.83
TOTAL						-60.83
Bill Pmt -Check	1223	08/05/2016	AT & T		00-1001 · Northvie...	
Bill		08/05/2016			5501 · Internet	-55.90
TOTAL						-55.90
Bill Pmt -Check	1224	08/05/2016	ComEd		00-1001 · Northvie...	
Bill		07/15/2016			5503 · Electricity	-15.80
TOTAL						-15.80
Bill Pmt -Check	1225	08/05/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	07/15/2016			5830 · Engineering	-354.00
TOTAL						-354.00
Bill Pmt -Check	1226	08/05/2016	Illinois Law Enforc...		00-1001 · Northvie...	
Bill	DUE...	07/12/2016			6101 · Dues & Sub...	-60.00
TOTAL						-60.00
Bill Pmt -Check	1227	08/05/2016	Julianne Nukk		00-1001 · Northvie...	
Bill		07/27/2016			6602 · Office Suppli... 6610 · Ink/Cartridges	-62.49 -125.99
TOTAL						-188.48
Bill Pmt -Check	1228	08/05/2016	Julie Tillman		00-1001 · Northvie...	
Bill	July 2...	07/27/2016			5901 · Village Official	-230.00
TOTAL						-230.00
Bill Pmt -Check	1229	08/05/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	07/25/2016			5502 · Telephone	-85.33
TOTAL						-85.33
Bill Pmt -Check	1230	08/05/2016	ComEd		00-1001 · Northvie...	
Bill		07/18/2016			5503 · Electricity	-17.49
TOTAL						-17.49
Bill Pmt -Check	1231	08/05/2016	Gewalt Hamilton A...		00-1001 · Northvie...	

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	9434....	07/15/2016			5830 · Engineering	-902.00
					5830 · Engineering	-118.00
					5830 · Engineering	-41.50
TOTAL						-1,061.50
Bill Pmt -Check	1232	08/05/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	08/01/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Bill Pmt -Check	1233	08/05/2016	Leading Edge Aut...		00-1001 · Northvie...	
Bill	2654	07/12/2016			6202 · Equipment &...	-345.00
TOTAL						-345.00
Bill Pmt -Check	1234	08/05/2016	Mergenthaler		00-1001 · Northvie...	
Bill	16-07...	07/29/2016			5450 · Water Meter ...	-726.00
TOTAL						-726.00
Bill Pmt -Check	1235	08/05/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	07/25/2016			5502 · Telephone	-86.69
TOTAL						-86.69
Bill Pmt -Check	1236	08/05/2016	Metropolitan Mayo...		00-1001 · Northvie...	
Bill	2016-...	07/12/2016			6101 · Dues & Sub...	-130.00
TOTAL						-130.00
Bill Pmt -Check	1237	08/05/2016	Nutri-Lawn		00-1001 · Northvie...	
Bill	14838C	08/01/2016			5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
TOTAL						-535.00
Bill Pmt -Check	1238	08/05/2016	Robbins, Salomon...		00-1001 · Northvie...	
Bill	202904	08/02/2016			5802 · Legal Servic...	-300.00
TOTAL						-300.00
Bill Pmt -Check	1239	08/05/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201607	07/29/2016	Job-2016_04-08_48...		5825 · Building insp...	-160.00
			Job-2015_06-04_5 ...		5825 · Building insp...	-160.00
			Job-2015_06-04_5 ...		5825 · Building insp...	-160.00
			Job-2016_04-08_48...		5825 · Building insp...	-160.00
TOTAL						-640.00
Bill Pmt -Check	1240	08/05/2016	VCG Uniform		00-1001 · Northvie...	
Bill	16348	07/27/2016			6301 · Uniform Allo...	-85.00

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-85.00
Bill Pmt -Check	1241	08/05/2016	Village of Glencoe		00-1001 · Northvie...	
Bill		07/28/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	1242	08/05/2016	Village of Golf		00-1001 · Northvie...	
Bill	Quart...	07/18/2016			5504 · Water	-41.65
TOTAL						-41.65
Bill Pmt -Check	1243	08/05/2016	Village of Morton ...		00-1001 · Northvie...	
Bill	July 2...	07/31/2016			5090 · Water Purch...	-14,999.27
TOTAL						-14,999.27
Bill Pmt -Check	1244	08/05/2016	Weiss Ace Hardwa...		00-1001 · Northvie...	
Bill	Acct. ...	07/14/2016			6000 · Supplies	-56.93
					6000 · Supplies	-25.98
TOTAL						-82.91
Bill Pmt -Check	1245	08/05/2016	Wex Bank		00-1001 · Northvie...	
Bill	4633...	07/31/2016			6201 · Gas & Oil	-743.79
TOTAL						-743.79
Bill Pmt -Check	1246	08/05/2016	Zabinski Consulti...		00-1001 · Northvie...	
Bill	Invoic...	07/27/2016			5855 · Accountants ...	-725.00
TOTAL						-725.00
Bill Pmt -Check	1247	09/12/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	1019	09/03/2016			5895 · Other Profes...	-300.00
TOTAL						-300.00
Bill Pmt -Check	1248	09/12/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9160...	09/06/2016			5801 · Legal Servic...	-564.94
TOTAL						-564.94
Bill Pmt -Check	1249	09/12/2016	ComEd		00-1001 · Northvie...	
Bill		08/10/2016			5503 · Electricity	-55.93
TOTAL						-55.93
Bill Pmt -Check	1250	09/12/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	09/02/2016			5830 · Engineering	-106.00
					5830 · Engineering	-135.00

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Type	Num	Date	Name	Item	Account	Paid Amount
					5830 · Engineering	-22.00
					5830 · Engineering	-118.00
TOTAL						-381.00
Bill Pmt -Check	1251	09/12/2016	Gillian Paxson		00-1001 · Northvie...	
Bill		08/29/2016			6000 · Supplies	-20.94
TOTAL						-20.94
Bill Pmt -Check	1252	09/12/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill		08/15/2016			6201 · Gas & Oil	-27.43
					6202 · Equipment &...	-114.95
TOTAL						-142.38
Bill Pmt -Check	1253	09/12/2016	AT & T		00-1001 · Northvie...	
Bill		08/10/2016			5501 · Internet	-55.90
TOTAL						-55.90
Bill Pmt -Check	1254	09/12/2016	AT & T		00-1001 · Northvie...	
Bill		08/15/2016			5501 · Internet	-35.00
TOTAL						-35.00
Bill Pmt -Check	1255	09/12/2016	ComEd		00-1001 · Northvie...	
Bill		08/15/2016			5503 · Electricity	-15.40
TOTAL						-15.40
Bill Pmt -Check	1256	09/12/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	09/02/2016			5830 · Engineering	-295.00
TOTAL						-295.00
Bill Pmt -Check	1257	09/12/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill	792036	08/29/2016			6202 · Equipment &...	-140.00
Bill	792574	09/02/2016			6202 · Equipment &...	-593.52
TOTAL						-733.52
Bill Pmt -Check	1258	09/12/2016	Julianne Nukk		00-1001 · Northvie...	
Bill		08/24/2016			6602 · Office Suppli...	-30.72
TOTAL						-30.72
Paycheck	DD12...	05/13/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-114.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	9.00
					6540 · Social Secur...	-17.49
					10-2210 · Payroll ta...	17.49

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Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	17.49
					6550 · Medicare Ex...	-4.09
					10-2210 · Payroll ta...	4.09
					10-2210 · Payroll ta...	4.09
					10-2200 · Payroll lia...	10.58
					6510 · IDES (IL Un...	-7.47
					10-2210 · Payroll ta...	7.47
					10-2220 · Direct De...	120.42
					10-2220 · Direct De...	120.42
TOTAL						0.00
Bill Pmt -Check	1259	09/12/2016	Julie Tillman		00-1001 · Northvie...	
Bill		09/01/2016			5901 · Village Official	-230.00
TOTAL						-230.00
Paycheck	DD12...	05/13/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-120.48
					5911 · Part Time P...	-345.28
					6540 · Social Secur...	-28.88
					10-2210 · Payroll ta...	28.88
					10-2210 · Payroll ta...	28.88
					6550 · Medicare Ex...	-6.75
					10-2210 · Payroll ta...	6.75
					10-2210 · Payroll ta...	6.75
					10-2200 · Payroll lia...	17.47
					6510 · IDES (IL Un...	-12.35
					10-2210 · Payroll ta...	12.35
					10-2220 · Direct De...	412.66
TOTAL						0.00
Bill Pmt -Check	1260	09/12/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	08/25/2016			5502 · Telephone	-84.27
TOTAL						-84.27
Paycheck	DD12...	05/13/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-19.84
					10-2210 · Payroll ta...	19.84
					10-2210 · Payroll ta...	19.84
					6550 · Medicare Ex...	-4.64
					10-2210 · Payroll ta...	4.64
					10-2210 · Payroll ta...	4.64
					10-2200 · Payroll lia...	12.00
					6510 · IDES (IL Un...	-8.48
					10-2210 · Payroll ta...	8.48
					10-2220 · Direct De...	203.52
TOTAL						0.00
Bill Pmt -Check	1261	09/12/2016	ComEd		00-1001 · Northvie...	
Bill		08/16/2016			5503 · Electricity	-17.33
TOTAL						-17.33

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Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD12...	05/13/2016	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-912.00
					5911 · Part Time P...	-504.00
					10-2210 · Payroll ta...	146.00
					6540 · Social Secur...	-87.79
					10-2210 · Payroll ta...	87.79
					10-2210 · Payroll ta...	87.79
					6550 · Medicare Ex...	-20.53
					10-2210 · Payroll ta...	20.53
					10-2210 · Payroll ta...	20.53
					10-2200 · Payroll lia...	53.10
					6510 · IDES (IL Un...	-37.52
					10-2210 · Payroll ta...	37.52
					10-2220 · Direct De...	1,108.58
TOTAL						0.00
Bill Pmt -Check	1262	09/12/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	09/01/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Paycheck	DD12...	05/13/2016	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.87
					10-2210 · Payroll ta...	4.87
					10-2210 · Payroll ta...	4.87
					10-2200 · Payroll lia...	5.80
					6510 · IDES (IL Un...	-8.90
					10-2210 · Payroll ta...	8.90
					10-2220 · Direct De...	304.50
TOTAL						0.00
Bill Pmt -Check	1263	09/12/2016	Mergenthaler		00-1001 · Northvie...	
Bill	16-08...	08/09/2016			5440 · Water Main ...	-175.00
Bill	16-08...	08/11/2016			5091 · JULIE Expen...	-175.00
Bill	16-09...	09/01/2016			5450 · Water Meter ...	-190.00
TOTAL						-540.00
Paycheck	DD12...	05/13/2016	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-28.50
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.18
					10-2210 · Payroll ta...	12.18
					10-2210 · Payroll ta...	12.18
					6550 · Medicare Ex...	-2.85
					10-2210 · Payroll ta...	2.85
					10-2210 · Payroll ta...	2.85
					10-2200 · Payroll lia...	7.37
					6510 · IDES (IL Un...	-3.89
					10-2210 · Payroll ta...	3.89
					10-2220 · Direct De...	173.10

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	1264	09/12/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	08/25/2016			5502 · Telephone	-86.15
TOTAL						-86.15
Paycheck	DD12...	05/13/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					10-2210 · Payroll ta...	42.00
					6540 · Social Secur...	-37.70
					10-2210 · Payroll ta...	37.70
					10-2210 · Payroll ta...	37.70
					6550 · Medicare Ex...	-8.81
					10-2210 · Payroll ta...	8.81
					10-2210 · Payroll ta...	8.81
					10-2200 · Payroll lia...	22.80
					6510 · IDES (IL Un...	-16.11
					10-2210 · Payroll ta...	16.11
					10-2220 · Direct De...	496.69
TOTAL						0.00
Bill Pmt -Check	1265	09/12/2016	Nutri-Lawn		00-1001 · Northvie...	
Bill	14935C	09/01/2016			5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
TOTAL						-535.00
Paycheck	DD12...	05/13/2016	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-76.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	6.00
					6540 · Social Secur...	-15.13
					10-2210 · Payroll ta...	15.13
					10-2210 · Payroll ta...	15.13
					6550 · Medicare Ex...	-3.54
					10-2210 · Payroll ta...	3.54
					10-2210 · Payroll ta...	3.54
					10-2200 · Payroll lia...	9.15
					6510 · IDES (IL Un...	-6.47
					10-2210 · Payroll ta...	6.47
					10-2220 · Direct De...	210.18
TOTAL						0.00
Bill Pmt -Check	1266	09/12/2016	Pam Maga		00-1001 · Northvie...	
Bill		08/15/2016			5301 · Office Equip...	-3.98
					6000 · Supplies	-6.11
					6000 · Supplies	-16.86
TOTAL						-26.95
Paycheck	DD12...	05/13/2016	Hamilton, Raymon...		10-1001 · Northvie...	
					5911 · Part Time P...	-190.00
					6540 · Social Secur...	-11.78
					10-2210 · Payroll ta...	11.78
					10-2210 · Payroll ta...	11.78

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Type	Num	Date	Name	Item	Account	Paid Amount
					6550 · Medicare Ex...	-2.76
					10-2210 · Payroll ta...	2.76
					10-2210 · Payroll ta...	2.76
					6510 · IDES (IL Un...	-5.03
					10-2210 · Payroll ta...	5.03
					10-2220 · Direct De...	175.46
TOTAL						0.00
Bill Pmt -Check	1267	09/12/2016	Robbins, Salomon...		00-1001 · Northvie...	
Bill	203987	09/06/2016			5802 · Legal Servic...	-300.00
TOTAL						-300.00
Paycheck	DD12...	05/13/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.73
					10-2210 · Payroll ta...	0.73
					10-2210 · Payroll ta...	0.73
					6510 · IDES (IL Un...	-1.33
					10-2210 · Payroll ta...	1.33
					10-2220 · Direct De...	46.17
TOTAL						0.00
Bill Pmt -Check	1268	09/12/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201608	09/06/2016	Job-2015_06-05_51...		5825 · Building insp...	-80.00
			Job-2016_03-03_3 ...		5825 · Building insp...	-160.00
TOTAL						-240.00
Paycheck	DD12...	05/13/2016	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	140.38
TOTAL						0.00
Bill Pmt -Check	1269	09/12/2016	Village of Glencoe		00-1001 · Northvie...	
Bill	1178...	09/06/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD12...	05/13/2016	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1270	09/12/2016	Village of Morton ...		00-1001 · Northvie...	
Bill		09/01/2016			5090 · Water Purch...	-14,320.57
TOTAL						-14,320.57
Paycheck	DD12...	05/13/2016	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-285.00
					5911 · Part Time P...	-714.00
					10-2210 · Payroll ta...	29.00
					6540 · Social Secur...	-61.94
					10-2210 · Payroll ta...	61.94
					10-2210 · Payroll ta...	61.94
					6550 · Medicare Ex...	-14.49
					10-2210 · Payroll ta...	14.49
					10-2210 · Payroll ta...	14.49
					10-2200 · Payroll lia...	37.46
					6510 · IDES (IL Un...	-25.92
					10-2210 · Payroll ta...	25.92
					10-2220 · Direct De...	856.11
TOTAL						0.00
Bill Pmt -Check	1271	09/12/2016	Wex Bank		00-1001 · Northvie...	
Bill	4670...	09/01/2016			6201 · Gas & Oil	-800.54
TOTAL						-800.54
Paycheck	DD12...	05/13/2016	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.42
					10-2210 · Payroll ta...	10.42
					10-2210 · Payroll ta...	10.42
					6550 · Medicare Ex...	-2.43
					10-2210 · Payroll ta...	2.43
					10-2210 · Payroll ta...	2.43
					10-2200 · Payroll lia...	6.30
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	148.85
TOTAL						0.00
Bill Pmt -Check	1272	09/12/2016	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2657	08/09/2016			5855 · Accountants ...	-775.00
TOTAL						-775.00
Paycheck	DD12...	05/13/2016	Mazur, Ronald A		10-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5911 · Part Time P...	-1,923.08
					5911 · Part Time P...	-279.76
					5911 · Part Time P...	-1,538.22
					10-2210 · Payroll ta...	576.00
					6540 · Social Secur...	-231.94
					10-2210 · Payroll ta...	231.94
					10-2210 · Payroll ta...	231.94
					6550 · Medicare Ex...	-54.24
					10-2210 · Payroll ta...	54.24
					10-2210 · Payroll ta...	54.24
					10-2200 · Payroll lia...	153.49
					6510 · IDES (IL Un...	-15.85
					10-2210 · Payroll ta...	15.85
					10-2220 · Direct De...	2,725.39
TOTAL						0.00
Bill Pmt -Check	1273	10/10/2016	AT & T		00-1001 · Northvie...	
Bill	Aug &...	09/13/2016			5501 · Internet	-55.90
					5501 · Internet	-55.90
TOTAL						-111.80
Paycheck	DD12...	05/13/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-872.00
					5902 · Village Admi...	-104.00
					5902 · Village Admi...	-208.00
					10-2210 · Payroll ta...	313.00
					6540 · Social Secur...	-54.06
					6540 · Social Secur...	-6.45
					6540 · Social Secur...	-12.89
					10-2210 · Payroll ta...	73.40
					10-2210 · Payroll ta...	73.40
					6550 · Medicare Ex...	-12.64
					6550 · Medicare Ex...	-1.51
					6550 · Medicare Ex...	-3.02
					10-2210 · Payroll ta...	17.17
					10-2210 · Payroll ta...	17.17
					10-2200 · Payroll lia...	37.60
					6510 · IDES (IL Un...	-23.11
					6510 · IDES (IL Un...	-2.76
					6510 · IDES (IL Un...	-5.51
					10-2210 · Payroll ta...	31.38
					10-2220 · Direct De...	742.83
TOTAL						0.00
Bill Pmt -Check	1274	10/10/2016	Bank of New York2		00-1001 · Northvie...	
Bill	252-1...	09/16/2016			5730 · Financing fees	-802.50
TOTAL						-802.50
Paycheck	DD12...	05/13/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-1,301.50
					10-2210 · Payroll ta...	10.00
					6540 · Social Secur...	-80.69
					10-2210 · Payroll ta...	80.69
					10-2210 · Payroll ta...	80.69
					6550 · Medicare Ex...	-18.88
					10-2210 · Payroll ta...	18.88

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	18.88
					10-2200 · Payroll lia...	42.01
					6510 · IDES (IL Un...	-34.49
					10-2210 · Payroll ta...	34.49
					10-2220 · Direct De...	1,149.92
TOTAL						0.00
Bill Pmt -Check	1275	10/10/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	1020	10/03/2016			5895 · Other Profes...	-300.00
TOTAL						-300.00
Paycheck	DD12...	05/13/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-840.00
					6540 · Social Secur...	-52.08
					10-2210 · Payroll ta...	52.08
					10-2210 · Payroll ta...	52.08
					6550 · Medicare Ex...	-12.18
					10-2210 · Payroll ta...	12.18
					10-2210 · Payroll ta...	12.18
					10-2200 · Payroll lia...	17.91
					6510 · IDES (IL Un...	-22.26
					10-2210 · Payroll ta...	22.26
					10-2220 · Direct De...	757.83
TOTAL						0.00
Bill Pmt -Check	1276	10/10/2016	AT & T		00-1001 · Northvie...	
Bill		09/15/2016			5501 · Internet	-50.00
TOTAL						-50.00
Bill Pmt -Check	1277	10/10/2016	CDS Office Techn...		00-1001 · Northvie...	
Bill	451376	09/14/2016			5330 · Police Equip...	-8,950.00
TOTAL						-8,950.00
Paycheck	DD12...	05/13/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					6540 · Social Secur...	-37.69
					10-2210 · Payroll ta...	37.69
					10-2210 · Payroll ta...	37.69
					6550 · Medicare Ex...	-8.82
					10-2210 · Payroll ta...	8.82
					10-2210 · Payroll ta...	8.82
					10-2200 · Payroll lia...	22.80
					6510 · IDES (IL Un...	-16.11
					10-2210 · Payroll ta...	16.11
					10-2220 · Direct De...	538.69
TOTAL						0.00
Bill Pmt -Check	1278	10/10/2016	Chicago Communi...		00-1001 · Northvie...	
Bill	284349	09/15/2016			5505 · Radio	-79.80
TOTAL						-79.80

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD12...	05/13/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-617.50
					10-2210 · Payroll ta...	9.00
					6540 · Social Secur...	-38.29
					10-2210 · Payroll ta...	38.29
					10-2210 · Payroll ta...	38.29
					6550 · Medicare Ex...	-8.95
					10-2210 · Payroll ta...	8.95
					10-2210 · Payroll ta...	8.95
					10-2200 · Payroll lia...	16.36
					6510 · IDES (IL Un...	-16.36
					10-2210 · Payroll ta...	16.36
					10-2220 · Direct De...	544.90
TOTAL						0.00
Bill Pmt -Check	1279	10/10/2016	City of Aurora		00-1001 · Northvie...	
Bill	181454	09/13/2016			5092 · IEPA Water ...	-20.00
TOTAL						-20.00
Paycheck	DD12...	05/13/2016	Smaha, Brian C		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.21
					10-2210 · Payroll ta...	2.21
					10-2210 · Payroll ta...	2.21
					6510 · IDES (IL Un...	-4.02
					10-2210 · Payroll ta...	4.02
					10-2220 · Direct De...	140.37
TOTAL						0.00
Bill Pmt -Check	1280	10/10/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9161...	10/01/2016			5801 · Legal Servic...	-682.00
TOTAL						-682.00
Paycheck	DD12...	05/13/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,005.35
					5910 · Full Time Po...	-646.73
					10-2210 · Payroll ta...	1,664.00
					6540 · Social Secur...	-372.33
					6540 · Social Secur...	-40.10
					10-2210 · Payroll ta...	412.43
					10-2210 · Payroll ta...	412.43
					6550 · Medicare Ex...	-87.07
					6550 · Medicare Ex...	-9.38
					10-2210 · Payroll ta...	96.45
					10-2210 · Payroll ta...	96.45
					10-2200 · Payroll lia...	249.45
					10-2220 · Direct De...	4,229.75
TOTAL						0.00
Bill Pmt -Check	1281	10/10/2016	ComEd		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill		09/13/2016			5503 · Electricity	-62.07
TOTAL						-62.07
Paycheck	DD12...	05/13/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-19.84
					10-2210 · Payroll ta...	19.84
					10-2210 · Payroll ta...	19.84
					6550 · Medicare Ex...	-4.64
					10-2210 · Payroll ta...	4.64
					10-2210 · Payroll ta...	4.64
					6510 · IDES (IL Un...	-8.48
					10-2210 · Payroll ta...	8.48
					10-2220 · Direct De...	295.52
TOTAL						0.00
Bill Pmt -Check	1282	10/10/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	09/25/2016			5502 · Telephone	-86.15
TOTAL						-86.15
Paycheck	DD12...	05/18/2016	Paxson, Gillian B.		10-1001 · Northvie...	
			Job-2016_04-02_12...		5911 · Part Time P...	-7.50
			Job-2016_04-04_59...		5911 · Part Time P...	-11.25
			Job-2016_04-05_59...		5911 · Part Time P...	-7.50
					5911 · Part Time P...	-33.75
			Job - 2014-11-03_7...		5911 · Part Time P...	-15.00
			Job-2016_04-06_48...		5911 · Part Time P...	-15.00
			Job-2016_03-02_35...		5911 · Part Time P...	-7.50
			Job-2016_03-03_3 ...		5911 · Part Time P...	-15.00
			Job-2015_07-06_55...		5911 · Part Time P...	-7.50
			Job-2015_06-05_51...		5911 · Part Time P...	-7.50
			Job-2016_04-05_59...		5911 · Part Time P...	-7.50
			Job-2016_03-05_50...		5911 · Part Time P...	-7.50
			Job-2016_04-09_50...		5911 · Part Time P...	-7.50
			Job-2016_04-02_12...		6540 · Social Secur...	-0.44
			Job-2016_04-04_59...		6540 · Social Secur...	-0.70
			Job-2016_04-05_59...		6540 · Social Secur...	-0.93
					6540 · Social Secur...	-2.09
			Job - 2014-11-03_7...		6540 · Social Secur...	-0.93
			Job-2016_04-06_48...		6540 · Social Secur...	-0.93
			Job-2016_03-02_35...		6540 · Social Secur...	-0.47
			Job-2016_03-03_3 ...		6540 · Social Secur...	-0.93
			Job-2015_07-06_55...		6540 · Social Secur...	-0.47
			Job-2015_06-05_51...		6540 · Social Secur...	-0.47
			Job-2016_03-05_50...		6540 · Social Secur...	-0.47
			Job-2016_04-09_50...		6540 · Social Secur...	-0.47
					10-2210 · Payroll ta...	9.30
					10-2210 · Payroll ta...	9.30
			Job-2016_04-02_12...		6550 · Medicare Ex...	-0.10
			Job-2016_04-04_59...		6550 · Medicare Ex...	-0.16
			Job-2016_04-05_59...		6550 · Medicare Ex...	-0.22
					6550 · Medicare Ex...	-0.49
			Job - 2014-11-03_7...		6550 · Medicare Ex...	-0.22
			Job-2016_04-06_48...		6550 · Medicare Ex...	-0.22
			Job-2016_03-02_35...		6550 · Medicare Ex...	-0.11
			Job-2016_03-03_3 ...		6550 · Medicare Ex...	-0.22
			Job-2015_07-06_55...		6550 · Medicare Ex...	-0.11
			Job-2015_06-05_51...		6550 · Medicare Ex...	-0.11
			Job-2016_03-05_50...		6550 · Medicare Ex...	-0.11

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
			Job-2016_04-09_50...		6550 · Medicare Ex...	-0.11
					10-2210 · Payroll ta...	2.18
					10-2210 · Payroll ta...	2.18
					10-2200 · Payroll lia...	5.63
			Job-2016_04-02_12...		6510 · IDES (IL Un...	-0.18
			Job-2016_04-04_59...		6510 · IDES (IL Un...	-0.30
			Job-2016_04-05_59...		6510 · IDES (IL Un...	-0.40
					6510 · IDES (IL Un...	-0.90
			Job - 2014-11-03_7...		6510 · IDES (IL Un...	-0.40
			Job-2016_04-06_48...		6510 · IDES (IL Un...	-0.40
			Job-2016_03-02_35...		6510 · IDES (IL Un...	-0.20
			Job-2016_03-03_3 ...		6510 · IDES (IL Un...	-0.40
			Job-2015_07-06_55...		6510 · IDES (IL Un...	-0.20
			Job-2015_06-05_51...		6510 · IDES (IL Un...	-0.20
			Job-2016_03-05_50...		6510 · IDES (IL Un...	-0.20
			Job-2016_04-09_50...		6510 · IDES (IL Un...	-0.20
					10-2210 · Payroll ta...	3.98
					10-2220 · Direct De...	132.89
TOTAL						0.00
Bill Pmt -Check	1283	10/10/2016	ComEd		00-1001 · Northvie...	
Bill		09/15/2016			5503 · Electricity	-17.31
TOTAL						-17.31
Paycheck	DD12...	06/15/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	15.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.87
					10-2210 · Payroll ta...	4.87
					10-2210 · Payroll ta...	4.87
					10-2200 · Payroll lia...	12.60
					6510 · IDES (IL Un...	-8.91
					10-2210 · Payroll ta...	8.91
					10-2220 · Direct De...	141.35
					10-2220 · Direct De...	141.35
TOTAL						0.00
Bill Pmt -Check	1284	10/10/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	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
Paycheck	DD12...	06/15/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-140.56
					5911 · Part Time P...	-172.64
					6540 · Social Secur...	-19.42
					10-2210 · Payroll ta...	19.42
					10-2210 · Payroll ta...	19.42
					6550 · Medicare Ex...	-4.54
					10-2210 · Payroll ta...	4.54
					10-2210 · Payroll ta...	4.54
					10-2200 · Payroll lia...	11.75

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6510 · IDES (IL Un...	-8.30
					10-2210 · Payroll ta...	8.30
					10-2220 · Direct De...	277.49
TOTAL						0.00
Bill Pmt -Check	1285	10/10/2016	Golf Mill Ford		00-1001 · Northvie...	
Bill	596637	09/17/2016			6201 · Gas & Oil	-60.89
TOTAL						-60.89
Paycheck	DD12...	06/15/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-475.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-39.87
					10-2210 · Payroll ta...	39.87
					10-2210 · Payroll ta...	39.87
					6550 · Medicare Ex...	-9.32
					10-2210 · Payroll ta...	9.32
					10-2210 · Payroll ta...	9.32
					10-2200 · Payroll lia...	24.11
					6510 · IDES (IL Un...	-17.04
					10-2210 · Payroll ta...	17.04
					10-2220 · Direct De...	489.70
TOTAL						0.00
Bill Pmt -Check	1286	10/10/2016	Illinois Assoc. of C...		00-1001 · Northvie...	
Bill	2016-...	09/27/2016			6330 · General Trai...	-99.00
TOTAL						-99.00
Paycheck	DD12...	06/15/2016	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-1,083.00
					5911 · Part Time P...	-672.00
					10-2210 · Payroll ta...	196.00
					6540 · Social Secur...	-108.81
					10-2210 · Payroll ta...	108.81
					10-2210 · Payroll ta...	108.81
					6550 · Medicare Ex...	-25.45
					10-2210 · Payroll ta...	25.45
					10-2210 · Payroll ta...	25.45
					10-2200 · Payroll lia...	65.81
					6510 · IDES (IL Un...	-46.51
					10-2210 · Payroll ta...	46.51
					10-2220 · Direct De...	1,358.93
TOTAL						0.00
Bill Pmt -Check	1287	10/10/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	09/25/2016			5502 · Telephone	-84.27
TOTAL						-84.27
Paycheck	DD12...	06/15/2016	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-252.00
					6540 · Social Secur...	-15.62

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	15.62
					10-2210 · Payroll ta...	15.62
					6550 · Medicare Ex...	-3.66
					10-2210 · Payroll ta...	3.66
					10-2210 · Payroll ta...	3.66
					10-2200 · Payroll lia...	2.65
					6510 · IDES (IL Un...	-6.68
					10-2210 · Payroll ta...	6.68
					10-2220 · Direct De...	230.07
TOTAL						0.00
Bill Pmt -Check	1288	10/10/2016	ComEd		00-1001 · Northvie...	
Bill		09/14/2016			5503 · Electricity	-15.36
TOTAL						-15.36
Paycheck	DD12...	06/15/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-912.00
					5911 · Part Time P...	-228.00
					5911 · Part Time P...	-168.00
					5911 · Part Time P...	-94.50
					10-2210 · Payroll ta...	144.00
					6540 · Social Secur...	-86.95
					10-2210 · Payroll ta...	86.95
					10-2210 · Payroll ta...	86.95
					6550 · Medicare Ex...	-20.34
					10-2210 · Payroll ta...	20.34
					10-2210 · Payroll ta...	20.34
					10-2200 · Payroll lia...	52.59
					6510 · IDES (IL Un...	-37.17
					10-2210 · Payroll ta...	37.17
					10-2220 · Direct De...	1,098.62
TOTAL						0.00
Bill Pmt -Check	1289	10/10/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	10/05/2016			5830 · Engineering	-177.00
TOTAL						-177.00
Paycheck	DD12...	06/15/2016	Hamilton, Raymon...		10-1001 · Northvie...	
					5911 · Part Time P...	-95.00
					6540 · Social Secur...	-5.89
					10-2210 · Payroll ta...	5.89
					10-2210 · Payroll ta...	5.89
					6550 · Medicare Ex...	-1.37
					10-2210 · Payroll ta...	1.37
					10-2210 · Payroll ta...	1.37
					6510 · IDES (IL Un...	-2.52
					10-2210 · Payroll ta...	2.52
					10-2220 · Direct De...	87.74
TOTAL						0.00
Bill Pmt -Check	1290	10/10/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill	794526	09/17/2016			6202 · Equipment &...	-339.80
TOTAL						-339.80

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD12...	06/15/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.72
					10-2210 · Payroll ta...	0.72
					10-2210 · Payroll ta...	0.72
					6510 · IDES (IL Un...	-1.32
					10-2210 · Payroll ta...	1.32
					10-2220 · Direct De...	46.18
TOTAL						0.00
Bill Pmt -Check	1291	10/10/2016	Julie Tillman		00-1001 · Northvie...	
Bill	Sept ...	10/01/2016			5901 · Village Official	-230.00
TOTAL						-230.00
Paycheck	DD12...	06/15/2016	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-133.00
					6540 · Social Secur...	-8.25
					10-2210 · Payroll ta...	8.25
					10-2210 · Payroll ta...	8.25
					6550 · Medicare Ex...	-1.93
					10-2210 · Payroll ta...	1.93
					10-2210 · Payroll ta...	1.93
					6510 · IDES (IL Un...	-3.52
					10-2210 · Payroll ta...	3.52
					10-2220 · Direct De...	122.82
TOTAL						0.00
Bill Pmt -Check	1292	10/10/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	10/03/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Paycheck	DD12...	06/15/2016	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1293	10/10/2016	Lauterbach & Ame...		00-1001 · Northvie...	
Bill	18205	09/27/2016			5850 · Auditor's Fees	-12,600.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-12,600.00
Paycheck	DD12...	06/15/2016	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-672.00
					10-2210 · Payroll ta...	11.00
					6540 · Social Secur...	-51.09
					10-2210 · Payroll ta...	51.09
					10-2210 · Payroll ta...	51.09
					6550 · Medicare Ex...	-11.95
					10-2210 · Payroll ta...	11.95
					10-2210 · Payroll ta...	11.95
					10-2200 · Payroll lia...	30.90
					6510 · IDES (IL Un...	-21.84
					10-2210 · Payroll ta...	21.84
					10-2220 · Direct De...	719.06
TOTAL						0.00
Bill Pmt -Check	1294	10/10/2016	Lexipol LLC		00-1001 · Northvie...	
Bill	18023	09/30/2016			6330 · General Trai...	-2,500.00
TOTAL						-2,500.00
Paycheck	DD12...	06/15/2016	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-336.00
					6540 · Social Secur...	-30.25
					10-2210 · Payroll ta...	30.25
					10-2210 · Payroll ta...	30.25
					6550 · Medicare Ex...	-7.08
					10-2210 · Payroll ta...	7.08
					10-2210 · Payroll ta...	7.08
					10-2200 · Payroll lia...	18.30
					6510 · IDES (IL Un...	-12.93
					10-2210 · Payroll ta...	12.93
					10-2220 · Direct De...	432.37
TOTAL						0.00
Bill Pmt -Check	1295	10/10/2016	Mergenthaler		00-1001 · Northvie...	
Bill	Sept ...	09/15/2016			5091 · JULIE Expen...	-175.00
					5450 · Water Meter ...	-482.00
					5450 · Water Meter ...	-515.00
TOTAL						-1,172.00
Paycheck	DD12...	06/15/2016	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-2,435.90
					5911 · Part Time P...	-279.76
					5911 · Part Time P...	-1,091.64
					10-2210 · Payroll ta...	593.00
					6540 · Social Secur...	-236.06
					10-2210 · Payroll ta...	236.06
					10-2210 · Payroll ta...	236.06
					6550 · Medicare Ex...	-55.21
					10-2210 · Payroll ta...	55.21
					10-2210 · Payroll ta...	55.21
					10-2200 · Payroll lia...	155.98

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2220 · Direct De...	2,767.05
TOTAL						0.00
Bill Pmt -Check	1296	10/10/2016	Nutri-Lawn		00-1001 · Northvie...	
Bill	15053C	10/03/2016			5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
TOTAL						-535.00
Paycheck	DD12...	06/15/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-1,092.00
					5902 · Village Admi...	-136.50
					5902 · Village Admi...	-273.00
					10-2210 · Payroll ta...	345.00
					6540 · Social Secur...	-67.71
					6540 · Social Secur...	-8.46
					6540 · Social Secur...	-16.93
					10-2210 · Payroll ta...	93.10
					10-2210 · Payroll ta...	93.10
					6550 · Medicare Ex...	-15.83
					6550 · Medicare Ex...	-1.98
					6550 · Medicare Ex...	-3.96
					10-2210 · Payroll ta...	21.77
					10-2210 · Payroll ta...	21.77
					10-2200 · Payroll lia...	49.51
					6510 · IDES (IL Un...	-28.94
					6510 · IDES (IL Un...	-3.62
					6510 · IDES (IL Un...	-7.23
					10-2210 · Payroll ta...	39.79
					10-2220 · Direct De...	992.12
TOTAL						0.00
Bill Pmt -Check	1297	10/10/2016	Radarsign		00-1001 · Northvie...	
Bill		10/10/2016			5330 · Police Equip...	-3,365.00
TOTAL						-3,365.00
Paycheck	DD12...	06/15/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.40
					10-2210 · Payroll ta...	4.40
					10-2210 · Payroll ta...	4.40
					10-2200 · Payroll lia...	4.60
					6510 · IDES (IL Un...	-8.05
					10-2210 · Payroll ta...	8.05
					10-2220 · Direct De...	276.15
TOTAL						0.00
Bill Pmt -Check	1298	10/10/2016	Robbins, Salomon...		00-1001 · Northvie...	
Bill	205141	10/06/2016			5802 · Legal Servic...	-150.00
TOTAL						-150.00

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Village of Golf Check Detail

May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD12...	06/15/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-672.00
					5911 · Part Time P...	-252.00
					10-2210 · Payroll ta...	6.00
					6540 · Social Secur...	-57.29
					10-2210 · Payroll ta...	57.29
					10-2210 · Payroll ta...	57.29
					6550 · Medicare Ex...	-13.40
					10-2210 · Payroll ta...	13.40
					10-2210 · Payroll ta...	13.40
					10-2200 · Payroll lia...	21.06
					6510 · IDES (IL Un...	-24.49
					10-2210 · Payroll ta...	24.49
					10-2220 · Direct De...	826.25
TOTAL						0.00
Bill Pmt -Check	1299	10/10/2016	Roeda Signs, Inc.		00-1001 · Northvie...	
Bill		10/06/2016			5330 · Police Equip...	-290.70
TOTAL						-290.70
Paycheck	DD12...	06/15/2016	Paxson, Gillian B.		10-1001 · Northvie...	
					5911 · Part Time P...	-30.00
			Job-2016_03-02_35...		5911 · Part Time P...	-15.00
			Job-2016_04-06_48...		5911 · Part Time P...	-22.50
			Job-2016_04-07_38...		5911 · Part Time P...	-15.00
			Job-2016_05-01_4 ...		5911 · Part Time P...	-22.50
			Job-2016_04-09_50...		5911 · Part Time P...	-7.50
			Job-2016_05-02_29...		5911 · Part Time P...	-15.00
					6540 · Social Secur...	-1.85
			Job-2016_03-02_35...		6540 · Social Secur...	-0.93
			Job-2016_04-06_48...		6540 · Social Secur...	-1.40
			Job-2016_04-07_38...		6540 · Social Secur...	-0.93
			Job-2016_05-01_4 ...		6540 · Social Secur...	-1.40
			Job-2016_04-09_50...		6540 · Social Secur...	-0.47
			Job-2016_05-02_29...		6540 · Social Secur...	-0.93
					10-2210 · Payroll ta...	7.91
					10-2210 · Payroll ta...	7.91
					6550 · Medicare Ex...	-0.43
			Job-2016_03-02_35...		6550 · Medicare Ex...	-0.22
			Job-2016_04-06_48...		6550 · Medicare Ex...	-0.32
			Job-2016_04-07_38...		6550 · Medicare Ex...	-0.22
			Job-2016_05-01_4 ...		6550 · Medicare Ex...	-0.32
			Job-2016_04-09_50...		6550 · Medicare Ex...	-0.11
			Job-2016_05-02_29...		6550 · Medicare Ex...	-0.22
					10-2210 · Payroll ta...	1.84
					10-2210 · Payroll ta...	1.84
					10-2200 · Payroll lia...	4.78
					6510 · IDES (IL Un...	-0.79
			Job-2016_03-02_35...		6510 · IDES (IL Un...	-0.40
			Job-2016_04-06_48...		6510 · IDES (IL Un...	-0.59
			Job-2016_04-07_38...		6510 · IDES (IL Un...	-0.40
			Job-2016_05-01_4 ...		6510 · IDES (IL Un...	-0.59
			Job-2016_04-09_50...		6510 · IDES (IL Un...	-0.20
			Job-2016_05-02_29...		6510 · IDES (IL Un...	-0.40
					10-2210 · Payroll ta...	3.37
					10-2220 · Direct De...	112.97
TOTAL						0.00
Bill Pmt -Check	1300	10/10/2016	Safe Step Solutions		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	2580	09/26/2016			5081 · Sidewalk Re...	-500.00
TOTAL						-500.00
Paycheck	DD13...	06/15/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.28
					10-2210 · Payroll ta...	28.28
					10-2210 · Payroll ta...	28.28
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					10-2200 · Payroll lia...	17.10
					6510 · IDES (IL Un...	-12.09
					10-2210 · Payroll ta...	12.09
					10-2220 · Direct De...	404.01
TOTAL						0.00
Bill Pmt -Check	1301	10/10/2016	Service Master		00-1001 · Northvie...	
Bill	25313	09/13/2016			5895 · Other Profes...	-175.00
TOTAL						-175.00
Paycheck	DD13...	06/15/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-532.00
					5911 · Part Time P...	-105.00
					10-2210 · Payroll ta...	11.00
					6540 · Social Secur...	-39.49
					10-2210 · Payroll ta...	39.49
					10-2210 · Payroll ta...	39.49
					6550 · Medicare Ex...	-9.24
					10-2210 · Payroll ta...	9.24
					10-2210 · Payroll ta...	9.24
					10-2200 · Payroll lia...	17.09
					6510 · IDES (IL Un...	-16.88
					10-2210 · Payroll ta...	16.88
					10-2220 · Direct De...	560.18
TOTAL						0.00
Bill Pmt -Check	1302	10/10/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201609	10/03/2016	Job-2015_06-05_51...		5825 · Building insp...	-240.00
			Job-2016_03-03_3 ...		5825 · Building insp...	-160.00
TOTAL						-400.00
Paycheck	DD13...	06/15/2016	Smaha, Brian C		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.40
					10-2210 · Payroll ta...	4.40
					10-2210 · Payroll ta...	4.40
					6510 · IDES (IL Un...	-8.06
					10-2210 · Payroll ta...	8.06
					10-2220 · Direct De...	280.75

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	1303	10/10/2016	VCG Uniform		00-1001 · Northvie...	
Bill		10/10/2016			5330 · Police Equip...	-1,950.00
TOTAL						-1,950.00
Paycheck	DD13...	06/15/2016	Thompson(2), Nev...		10-1001 · Northvie...	
					5930 · General Mai...	-100.00
					6540 · Social Secur...	-6.20
					10-2210 · Payroll ta...	6.20
					10-2210 · Payroll ta...	6.20
					6550 · Medicare Ex...	-1.45
					10-2210 · Payroll ta...	1.45
					10-2210 · Payroll ta...	1.45
					6510 · IDES (IL Un...	-1.99
					10-2210 · Payroll ta...	1.99
					10-2220 · Direct De...	92.35
TOTAL						0.00
Bill Pmt -Check	1304	10/10/2016	Village of Glencoe		00-1001 · Northvie...	
Bill	Oct 2...	10/01/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD13...	06/15/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,168.38
					5910 · Full Time Po...	-683.27
					10-2210 · Payroll ta...	1,714.00
					6540 · Social Secur...	-382.44
					6540 · Social Secur...	-42.36
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-89.44
					6550 · Medicare Ex...	-9.91
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,356.56
TOTAL						0.00
Bill Pmt -Check	1305	10/10/2016	Village of Morton ...		00-1001 · Northvie...	
Bill		10/03/2016			5090 · Water Purch...	-11,803.21
TOTAL						-11,803.21
Paycheck	DD13...	06/15/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-336.00
					6540 · Social Secur...	-30.26
					10-2210 · Payroll ta...	30.26
					10-2210 · Payroll ta...	30.26
					6550 · Medicare Ex...	-7.08
					10-2210 · Payroll ta...	7.08
					10-2210 · Payroll ta...	7.08
					10-2200 · Payroll lia...	4.71

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6510 · IDES (IL Un...	-12.93
					10-2210 · Payroll ta...	12.93
					10-2220 · Direct De...	445.95
TOTAL						0.00
Paycheck	DD13...	06/15/2016	Warrensford, Dani...		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.41
					10-2210 · Payroll ta...	10.41
					10-2210 · Payroll ta...	10.41
					6550 · Medicare Ex...	-2.43
					10-2210 · Payroll ta...	2.43
					10-2210 · Payroll ta...	2.43
					6510 · IDES (IL Un...	-2.61
					10-2210 · Payroll ta...	2.61
					10-2220 · Direct De...	155.16
TOTAL						0.00
Bill Pmt -Check	1307	10/10/2016	Weiss Ace Hardwa...		00-1001 · Northvie...	
Bill	Acct ...	10/06/2016			6000 · Supplies	-15.59
					6000 · Supplies	-9.00
TOTAL						-24.59
Paycheck	DD13...	07/15/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	15.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.88
					10-2210 · Payroll ta...	4.88
					10-2210 · Payroll ta...	4.88
					10-2200 · Payroll lia...	12.60
					6510 · IDES (IL Un...	-8.90
					10-2210 · Payroll ta...	8.90
					10-2220 · Direct De...	141.35
					10-2220 · Direct De...	141.34
TOTAL						0.00
Bill Pmt -Check	1308	10/10/2016	Wex Bank		00-1001 · Northvie...	
Bill	4705...	10/03/2016			6201 · Gas & Oil	-727.74
TOTAL						-727.74
Paycheck	DD13...	07/15/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-100.40
					5911 · Part Time P...	-345.28
					6540 · Social Secur...	-27.63
					10-2210 · Payroll ta...	27.63
					10-2210 · Payroll ta...	27.63
					6550 · Medicare Ex...	-6.46
					10-2210 · Payroll ta...	6.46
					10-2210 · Payroll ta...	6.46
					10-2200 · Payroll lia...	16.71
					6510 · IDES (IL Un...	-11.81
					10-2210 · Payroll ta...	11.81

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2220 · Direct De...	394.88
TOTAL						0.00
Bill Pmt -Check	1309	10/10/2016	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2694	09/13/2016			5855 · Accountants ...	-100.00
TOTAL						-100.00
Paycheck	DD13...	07/15/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					10-2200 · Payroll lia...	5.70
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	54.68
TOTAL						0.00
Bill Pmt -Check	1310	10/10/2016	Lucas Landscaping		00-1001 · Northvie...	
Bill	4136	09/29/2016			5030 · Tree Removal	-1,495.00
					5031 · Tree Pruning	-2,605.00
TOTAL						-4,100.00
Paycheck	DD13...	07/15/2016	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-1,577.00
					5911 · Part Time P...	-1,008.00
					10-2210 · Payroll ta...	321.00
					6540 · Social Secur...	-160.27
					10-2210 · Payroll ta...	160.27
					10-2210 · Payroll ta...	160.27
					6550 · Medicare Ex...	-37.48
					10-2210 · Payroll ta...	37.48
					10-2210 · Payroll ta...	37.48
					10-2200 · Payroll lia...	96.94
					6510 · IDES (IL Un...	-41.92
					10-2210 · Payroll ta...	41.92
					10-2220 · Direct De...	1,969.31
TOTAL						0.00
Bill Pmt -Check	1311	11/14/2016	AT & T		00-1001 · Northvie...	
Bill		10/16/2016			5501 · Internet	-45.00
TOTAL						-45.00
Paycheck	DD13...	07/15/2016	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-95.00
					6540 · Social Secur...	-5.89
					10-2210 · Payroll ta...	5.89
					10-2210 · Payroll ta...	5.89

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6550 · Medicare Ex...	-1.37
					10-2210 · Payroll ta...	1.37
					10-2210 · Payroll ta...	1.37
					6510 · IDES (IL Un...	-2.52
					10-2210 · Payroll ta...	2.52
					10-2220 · Direct De...	87.74
TOTAL						0.00
Bill Pmt -Check	1312	11/14/2016	Bank of New York		00-1001 · Northvie...	
Bill	GOLF...	10/11/2016			5710 · Bond Interes...	-2,406.25
					5701 · Bond Princip...	-125,000.00
TOTAL						-127,406.25
Paycheck	DD13...	07/15/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-760.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	74.00
					6540 · Social Secur...	-57.54
					10-2210 · Payroll ta...	57.54
					10-2210 · Payroll ta...	57.54
					6550 · Medicare Ex...	-13.45
					10-2210 · Payroll ta...	13.45
					10-2210 · Payroll ta...	13.45
					10-2200 · Payroll lia...	34.80
					6510 · IDES (IL Un...	-24.59
					10-2210 · Payroll ta...	24.59
					10-2220 · Direct De...	748.21
TOTAL						0.00
Bill Pmt -Check	1313	11/14/2016	Bartlett Tree Experts		00-1001 · Northvie...	
Bill	3703...	10/11/2016			5031 · Tree Pruning	-1,887.00
TOTAL						-1,887.00
Paycheck	DD13...	07/15/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.73
					10-2210 · Payroll ta...	0.73
					10-2210 · Payroll ta...	0.73
					6510 · IDES (IL Un...	-1.33
					10-2210 · Payroll ta...	1.33
					10-2220 · Direct De...	46.17
TOTAL						0.00
Bill Pmt -Check	1314	11/14/2016	Belmont Brothers,...		00-1001 · Northvie...	
Bill	2016	10/11/2016			5080 · Street Pavin...	-11,925.00
					5080 · Street Pavin...	-345.15
TOTAL						-12,270.15
Paycheck	DD13...	07/15/2016	Hasan, Akram I.		10-1001 · Northvie...	

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.27
					10-2210 · Payroll ta...	28.27
					10-2210 · Payroll ta...	28.27
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					6510 · IDES (IL Un...	-12.09
					10-2210 · Payroll ta...	12.09
					10-2220 · Direct De...	421.12
TOTAL						0.00
Bill Pmt -Check	1315	11/14/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	1021	11/01/2016			5895 · Other Profes...	-300.00
TOTAL						-300.00
Paycheck	DD13...	07/15/2016	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1316	11/14/2016	Canyon Contractin...		00-1001 · Northvie...	
Bill	1247	10/11/2016			9400 · Capital outlays	-14,186.00
Bill	1248	10/11/2016			5440 · Water Main ...	-5,164.00
TOTAL						-19,350.00
Paycheck	DD13...	07/15/2016	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-294.00
					6540 · Social Secur...	-18.23
					10-2210 · Payroll ta...	18.23
					10-2210 · Payroll ta...	18.23
					6550 · Medicare Ex...	-4.26
					10-2210 · Payroll ta...	4.26
					10-2210 · Payroll ta...	4.26
					10-2200 · Payroll lia...	11.03
					6510 · IDES (IL Un...	-7.79
					10-2210 · Payroll ta...	7.79
					10-2220 · Direct De...	260.48
TOTAL						0.00
Bill Pmt -Check	1317	11/14/2016	AT & T		00-1001 · Northvie...	
Bill		10/11/2016			5501 · Internet	-55.90
TOTAL						-55.90

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD13...	07/15/2016	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-9.50
					5911 · Part Time P...	-336.00
					6540 · Social Secur...	-21.42
					10-2210 · Payroll ta...	21.42
					10-2210 · Payroll ta...	21.42
					6550 · Medicare Ex...	-5.01
					10-2210 · Payroll ta...	5.01
					10-2210 · Payroll ta...	5.01
					10-2200 · Payroll lia...	12.96
					6510 · IDES (IL Un...	-9.16
					10-2210 · Payroll ta...	9.16
					10-2220 · Direct De...	306.11
TOTAL						0.00
Bill Pmt -Check	1318	11/14/2016	Bank of New York ...		00-1001 · Northvie...	
Bill	Dec 2...	10/11/2016			5710 · Bond Interes...	-29,088.75
TOTAL						-29,088.75
Paycheck	DD13...	07/15/2016	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,724.94
					5911 · Part Time P...	-570.63
					10-2210 · Payroll ta...	318.00
					6540 · Social Secur...	-142.32
					10-2210 · Payroll ta...	142.32
					10-2210 · Payroll ta...	142.32
					6550 · Medicare Ex...	-33.28
					10-2210 · Payroll ta...	33.28
					10-2210 · Payroll ta...	33.28
					10-2200 · Payroll lia...	99.29
					10-2220 · Direct De...	1,702.68
TOTAL						0.00
Bill Pmt -Check	1319	11/14/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9161...	11/01/2016			5801 · Legal Servic...	-850.00
TOTAL						-850.00
Paycheck	DD13...	07/15/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-1,260.00
					5902 · Village Admi...	-273.00
					5902 · Village Admi...	-136.50
					10-2210 · Payroll ta...	362.00
					6540 · Social Secur...	-78.12
					6540 · Social Secur...	-16.93
					6540 · Social Secur...	-8.46
					10-2210 · Payroll ta...	103.51
					10-2210 · Payroll ta...	103.51
					6550 · Medicare Ex...	-18.27
					6550 · Medicare Ex...	-3.96
					6550 · Medicare Ex...	-1.98
					10-2210 · Payroll ta...	24.21
					10-2210 · Payroll ta...	24.21
					10-2200 · Payroll lia...	55.81
					6510 · IDES (IL Un...	-33.39
					6510 · IDES (IL Un...	-7.23

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6510 · IDES (IL Un...	-3.62
					10-2210 · Payroll ta...	44.24
					10-2220 · Direct De...	1,123.97
TOTAL						0.00
Bill Pmt -Check	1320	11/14/2016	ComEd		00-1001 · Northvie...	
Bill		10/11/2016			5503 · Electricity	-68.31
TOTAL						-68.31
Paycheck	DD13...	07/15/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-840.00
					6540 · Social Secur...	-52.08
					10-2210 · Payroll ta...	52.08
					10-2210 · Payroll ta...	52.08
					6550 · Medicare Ex...	-12.18
					10-2210 · Payroll ta...	12.18
					10-2210 · Payroll ta...	12.18
					10-2200 · Payroll lia...	24.70
					6510 · IDES (IL Un...	-22.26
					10-2210 · Payroll ta...	22.26
					10-2220 · Direct De...	751.04
TOTAL						0.00
Bill Pmt -Check	1321	11/14/2016	Cornel & Daniela ...		00-1001 · Northvie...	
Bill		11/10/2016	Job - 2014-11-03_7...		10-2300 · Bldg dept...	-2,000.00
TOTAL						-2,000.00
Paycheck	DD13...	07/15/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-504.00
					6540 · Social Secur...	-31.24
					10-2210 · Payroll ta...	31.24
					10-2210 · Payroll ta...	31.24
					6550 · Medicare Ex...	-7.31
					10-2210 · Payroll ta...	7.31
					10-2210 · Payroll ta...	7.31
					10-2200 · Payroll lia...	5.31
					6510 · IDES (IL Un...	-13.35
					10-2210 · Payroll ta...	13.35
					10-2220 · Direct De...	460.14
TOTAL						0.00
Bill Pmt -Check	1322	11/14/2016	Danko Corporation		00-1001 · Northvie...	
Bill		11/10/2016	Job-2015_06-05_51...		10-2300 · Bldg dept...	-2,000.00
			Job-2015_06-05_51...		10-2300 · Bldg dept...	-1,000.00
TOTAL						-3,000.00
Paycheck	DD13...	07/15/2016	Paxson, Gillian B.		10-1001 · Northvie...	
					5911 · Part Time P...	-22.50
			Job-2016_05-02_29...		5911 · Part Time P...	-15.00
			Job-2016_04-06_48...		5911 · Part Time P...	-15.00
			Job-2016_05-01_4 ...		5911 · Part Time P...	-7.50
			Job-2016_03-02_35...		5911 · Part Time P...	-7.50

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Type	Num	Date	Name	Item	Account	Paid Amount
			Job-2016_06_02_5 ...		5911 · Part Time P...	-15.00
			Job-2016-06-03_34...		5911 · Part Time P...	-30.00
			Job-2016_03-03_3 ...		5911 · Part Time P...	-30.00
					6540 · Social Secur...	-1.40
			Job-2016_05-02_29...		6540 · Social Secur...	-0.93
			Job-2016_04-06_48...		6540 · Social Secur...	-0.93
			Job-2016_05-01_4 ...		6540 · Social Secur...	-0.46
			Job-2016_03-02_35...		6540 · Social Secur...	-0.46
			Job-2016_06_02_5 ...		6540 · Social Secur...	-0.93
			Job-2016-06-03_34...		6540 · Social Secur...	-1.86
			Job-2016_03-03_3 ...		6540 · Social Secur...	-1.86
					10-2210 · Payroll ta...	8.83
					10-2210 · Payroll ta...	8.83
					6550 · Medicare Ex...	-0.31
			Job-2016_05-02_29...		6550 · Medicare Ex...	-0.22
			Job-2016_04-06_48...		6550 · Medicare Ex...	-0.22
			Job-2016_05-01_4 ...		6550 · Medicare Ex...	-0.11
			Job-2016_03-02_35...		6550 · Medicare Ex...	-0.11
			Job-2016_06_02_5 ...		6550 · Medicare Ex...	-0.22
			Job-2016-06-03_34...		6550 · Medicare Ex...	-0.44
			Job-2016_03-03_3 ...		6550 · Medicare Ex...	-0.44
					10-2210 · Payroll ta...	2.07
					10-2210 · Payroll ta...	2.07
					10-2200 · Payroll lia...	5.34
					6510 · IDES (IL Un...	-0.58
			Job-2016_05-02_29...		6510 · IDES (IL Un...	-0.40
			Job-2016_04-06_48...		6510 · IDES (IL Un...	-0.40
			Job-2016_05-01_4 ...		6510 · IDES (IL Un...	-0.20
			Job-2016_03-02_35...		6510 · IDES (IL Un...	-0.20
			Job-2016_06_02_5 ...		6510 · IDES (IL Un...	-0.40
			Job-2016-06-03_34...		6510 · IDES (IL Un...	-0.80
			Job-2016_03-03_3 ...		6510 · IDES (IL Un...	-0.80
					10-2210 · Payroll ta...	3.78
					10-2220 · Direct De...	126.26
TOTAL						0.00
Bill Pmt -Check	1323	11/14/2016	AT&T *		00-1001 · Northvie...	
Bill		10/25/2016			5502 · Telephone	-84.23
TOTAL						-84.23
Paycheck	DD13...	07/15/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.27
					10-2210 · Payroll ta...	28.27
					10-2210 · Payroll ta...	28.27
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					10-2200 · Payroll lia...	17.10
					6510 · IDES (IL Un...	-12.08
					10-2210 · Payroll ta...	12.08
					10-2220 · Direct De...	404.02
TOTAL						0.00
Bill Pmt -Check	1324	11/14/2016	ComEd		00-1001 · Northvie...	
Bill		10/13/2016			5503 · Electricity	-14.99
TOTAL						-14.99

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Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD13...	07/15/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-646.00
					5911 · Part Time P...	-189.00
					10-2210 · Payroll ta...	31.00
					6540 · Social Secur...	-51.77
					10-2210 · Payroll ta...	51.77
					10-2210 · Payroll ta...	51.77
					6550 · Medicare Ex...	-12.10
					10-2210 · Payroll ta...	12.10
					10-2210 · Payroll ta...	12.10
					10-2200 · Payroll lia...	24.52
					6510 · IDES (IL Un...	-22.13
					10-2210 · Payroll ta...	22.13
					10-2220 · Direct De...	715.61
TOTAL						0.00
Bill Pmt -Check	1325	11/14/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	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
Paycheck	DD13...	07/15/2016	Thompson(2), Nev...		10-1001 · Northvie...	
					5930 · General Mai...	-140.00
					6540 · Social Secur...	-8.68
					10-2210 · Payroll ta...	8.68
					10-2210 · Payroll ta...	8.68
					6550 · Medicare Ex...	-2.03
					10-2210 · Payroll ta...	2.03
					10-2210 · Payroll ta...	2.03
					6510 · IDES (IL Un...	-3.71
					10-2210 · Payroll ta...	3.71
					10-2220 · Direct De...	129.29
TOTAL						0.00
Bill Pmt -Check	1326	11/14/2016	Glenview State Ba...		00-1001 · Northvie...	
Bill	Dec 2...	11/10/2016			5710 · Bond Interes...	-1,895.00
					5701 · Bond Princip...	-25,000.00
TOTAL						-26,895.00
Paycheck	DD13...	07/15/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,164.52
					5910 · Full Time Po...	-687.13
					10-2210 · Payroll ta...	1,714.00
					6540 · Social Secur...	-382.21
					6540 · Social Secur...	-42.60
					10-2210 · Payroll ta...	424.81
					10-2210 · Payroll ta...	424.81
					6550 · Medicare Ex...	-89.39
					6550 · Medicare Ex...	-9.96
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,356.55

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	1327	11/14/2016	Illinois Municipal ...		00-1001 · Northvie...	
Bill	0887	10/24/2016			5601 · Auto/Genera...	-9,860.38
					5602 · Auto Physic...	-393.29
					5603 · Inland Marine	-84.28
					5604 · Workers Co...	-16,630.61
					5605 · Property	-1,123.68
TOTAL						-28,092.24
Paycheck	DD13...	07/15/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-494.00
					6540 · Social Secur...	-30.63
					10-2210 · Payroll ta...	30.63
					10-2210 · Payroll ta...	30.63
					6550 · Medicare Ex...	-7.16
					10-2210 · Payroll ta...	7.16
					10-2210 · Payroll ta...	7.16
					10-2200 · Payroll lia...	4.93
					6510 · IDES (IL Un...	-13.10
					10-2210 · Payroll ta...	13.10
					10-2220 · Direct De...	451.28
TOTAL						0.00
Bill Pmt -Check	1328	11/14/2016	Jeffrey Chudwin		00-1001 · Northvie...	
Bill		11/10/2016			6330 · General Trai...	-350.00
TOTAL						-350.00
Paycheck	DD13...	07/15/2016	Warrensford, Dani...		10-1001 · Northvie...	
					5911 · Part Time P...	-504.00
					6540 · Social Secur...	-31.25
					10-2210 · Payroll ta...	31.25
					10-2210 · Payroll ta...	31.25
					6550 · Medicare Ex...	-7.31
					10-2210 · Payroll ta...	7.31
					10-2210 · Payroll ta...	7.31
					6510 · IDES (IL Un...	-13.36
					10-2210 · Payroll ta...	13.36
					10-2220 · Direct De...	465.44
TOTAL						0.00
Bill Pmt -Check	1329	11/14/2016	AT&T *		00-1001 · Northvie...	
Bill		10/25/2016			5502 · Telephone	-88.73
TOTAL						-88.73
Paycheck	DD13...	08/15/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	15.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.87
					10-2210 · Payroll ta...	4.87

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Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	4.87
					10-2200 · Payroll lia...	12.60
					6510 · IDES (IL Un...	-8.90
					10-2210 · Payroll ta...	8.90
					10-2220 · Direct De...	141.35
					10-2220 · Direct De...	141.35
TOTAL						0.00
Bill Pmt -Check	1330	11/14/2016	ComEd		00-1001 · Northvie...	
Bill		11/01/2016			5503 · Electricity	-17.17
TOTAL						-17.17
Paycheck	DD13...	08/15/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-180.72
					5911 · Part Time P...	-172.64
					6540 · Social Secur...	-21.91
					10-2210 · Payroll ta...	21.91
					10-2210 · Payroll ta...	21.91
					6550 · Medicare Ex...	-5.13
					10-2210 · Payroll ta...	5.13
					10-2210 · Payroll ta...	5.13
					10-2200 · Payroll lia...	13.25
					6510 · IDES (IL Un...	-9.36
					10-2210 · Payroll ta...	9.36
					10-2220 · Direct De...	313.07
TOTAL						0.00
Bill Pmt -Check	1331	11/14/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill		11/10/2016			6202 · Equipment &...	-1,042.53
					6202 · Equipment &...	-317.75
TOTAL						-1,360.28
Paycheck	DD13...	08/15/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-672.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-41.67
					10-2210 · Payroll ta...	41.67
					10-2210 · Payroll ta...	41.67
					6550 · Medicare Ex...	-9.75
					10-2210 · Payroll ta...	9.75
					10-2210 · Payroll ta...	9.75
					10-2200 · Payroll lia...	25.20
					6510 · IDES (IL Un...	-17.81
					10-2210 · Payroll ta...	17.81
					10-2220 · Direct De...	515.38
TOTAL						0.00
Bill Pmt -Check	1332	11/14/2016	John Benson		00-1001 · Northvie...	
Bill	9761...	11/10/2016			5501 · Internet	-25.98
					5501 · Internet	-119.88
TOTAL						-145.86
Paycheck	DD13...	08/15/2016	Cartagena, Antonio		10-1001 · Northvie...	

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Type	Num	Date	Name	Item	Account	Paid Amount
					5911 · Part Time P...	-1,672.00
					5911 · Part Time P...	-651.00
					5911 · Part Time P...	-252.00
					10-2210 · Payroll ta...	319.00
					6540 · Social Secur...	-159.65
					10-2210 · Payroll ta...	159.65
					10-2210 · Payroll ta...	159.65
					6550 · Medicare Ex...	-37.34
					10-2210 · Payroll ta...	37.34
					10-2210 · Payroll ta...	37.34
					10-2200 · Payroll lia...	96.56
					10-2220 · Direct De...	1,962.45
TOTAL						0.00
Bill Pmt -Check	1333	11/14/2016	Julie Tillman		00-1001 · Northvie...	
Bill	Oct 2...	11/08/2016			5901 · Village Official	-230.00
TOTAL						-230.00
Paycheck	DD13...	08/15/2016	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-252.00
					6540 · Social Secur...	-15.63
					10-2210 · Payroll ta...	15.63
					10-2210 · Payroll ta...	15.63
					6550 · Medicare Ex...	-3.66
					10-2210 · Payroll ta...	3.66
					10-2210 · Payroll ta...	3.66
					10-2200 · Payroll lia...	2.65
					6510 · IDES (IL Un...	-6.68
					10-2210 · Payroll ta...	6.68
					10-2220 · Direct De...	230.06
TOTAL						0.00
Bill Pmt -Check	1334	11/14/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	11/01/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Paycheck	DD13...	08/15/2016	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-323.00
					5911 · Part Time P...	-126.00
					10-2210 · Payroll ta...	26.00
					6540 · Social Secur...	-27.84
					10-2210 · Payroll ta...	27.84
					10-2210 · Payroll ta...	27.84
					6550 · Medicare Ex...	-6.51
					10-2210 · Payroll ta...	6.51
					10-2210 · Payroll ta...	6.51
					10-2200 · Payroll lia...	16.84
					6510 · IDES (IL Un...	-11.90
					10-2210 · Payroll ta...	11.90
					10-2220 · Direct De...	371.81
TOTAL						0.00
Bill Pmt -Check	1335	11/14/2016	Leading Edge Aut...		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	2550	10/25/2016			6202 · Equipment &...	-1,001.85
TOTAL						-1,001.85
Paycheck	DD13...	08/15/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					10-2210 · Payroll ta...	12.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.41
					10-2210 · Payroll ta...	4.41
					10-2210 · Payroll ta...	4.41
					10-2200 · Payroll lia...	11.40
					6510 · IDES (IL Un...	-8.06
					10-2210 · Payroll ta...	8.06
					10-2220 · Direct De...	257.34
TOTAL						0.00
Bill Pmt -Check	1336	11/14/2016	Mergenthaler		00-1001 · Northvie...	
Bill	16-10...	10/31/2016			9400 · Capital outlays	-2,197.00
Bill	16-11...	11/14/2016			5440 · Water Main ...	-186.00
TOTAL						-2,383.00
Paycheck	DD13...	08/15/2016	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-94.50
					6540 · Social Secur...	-5.86
					10-2210 · Payroll ta...	5.86
					10-2210 · Payroll ta...	5.86
					6550 · Medicare Ex...	-1.37
					10-2210 · Payroll ta...	1.37
					10-2210 · Payroll ta...	1.37
					10-2200 · Payroll lia...	3.54
					6510 · IDES (IL Un...	-2.50
					10-2210 · Payroll ta...	2.50
					10-2220 · Direct De...	83.73
TOTAL						0.00
Bill Pmt -Check	1337	11/14/2016	Nels & Cindy Hackl		00-1001 · Northvie...	
Bill		11/10/2016	Job-2016_10-03_8 ...		10-2300 · Bldg dept...	-250.00
Bill		11/10/2016	Job-2016_10-03_8 ...		4020 · Building Per...	-122.50
TOTAL						-372.50
Paycheck	DD13...	08/15/2016	Hamilton, Raymon...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.21
					10-2210 · Payroll ta...	2.21
					10-2210 · Payroll ta...	2.21
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	140.37

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	1338	11/14/2016	Nutri-Lawn		00-1001 · Northvie...	
Bill	15159C	11/01/2016			5050 · Grounds Mai...	-401.25
					5050 · Grounds Mai...	-133.75
TOTAL						-535.00
Paycheck	DD13...	08/15/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.72
					10-2210 · Payroll ta...	0.72
					10-2210 · Payroll ta...	0.72
					6510 · IDES (IL Un...	-1.32
					10-2210 · Payroll ta...	1.32
					10-2220 · Direct De...	46.18
TOTAL						0.00
Bill Pmt -Check	1339	11/14/2016	Pam Maga		00-1001 · Northvie...	
Bill		10/13/2016			5032 · Tree Replac...	-36.90
					5032 · Tree Replac...	-12.40
					5032 · Tree Replac...	-15.21
TOTAL						-64.51
Paycheck	DD13...	08/15/2016	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.41
					10-2210 · Payroll ta...	4.41
					10-2210 · Payroll ta...	4.41
					6510 · IDES (IL Un...	-8.05
					10-2210 · Payroll ta...	8.05
					10-2220 · Direct De...	280.74
TOTAL						0.00
Bill Pmt -Check	1340	11/14/2016	Possibility Place N...		00-1001 · Northvie...	
Bill	0011...	10/13/2016			5032 · Tree Replac...	-760.00
TOTAL						-760.00
Paycheck	DD13...	08/15/2016	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1341	11/14/2016	Randall & Juliann...		00-1001 · Northvie...	
Bill		11/10/2016	Job-2015_06-04_5 ...		10-2300 · Bldg dept...	-1,000.00
TOTAL						-1,000.00
Paycheck	DD13...	08/15/2016	Luciano, Oscar		10-1001 · Northvie...	
TOTAL						0.00
Bill Pmt -Check	1342	11/14/2016	Robbins, Salomon...		00-1001 · Northvie...	
Bill	206150	11/09/2016			5802 · Legal Servic...	-150.00
TOTAL						-150.00
Paycheck	DD13...	08/15/2016	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,771.56
					5911 · Part Time P...	-279.76
					5911 · Part Time P...	-1,277.72
					10-2210 · Payroll ta...	473.00
					6540 · Social Secur...	-206.40
					10-2210 · Payroll ta...	206.40
					10-2210 · Payroll ta...	206.40
					6550 · Medicare Ex...	-48.28
					10-2210 · Payroll ta...	48.28
					10-2210 · Payroll ta...	48.28
					10-2200 · Payroll lia...	138.04
					10-2220 · Direct De...	2,463.32
TOTAL						0.00
Bill Pmt -Check	1343	11/14/2016	Sterling Codifiers, ...		00-1001 · Northvie...	
Bill	18290	10/11/2016			5002 · Ordinance C...	-150.00
TOTAL						-150.00
Paycheck	DD13...	08/15/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-1,186.50
					5902 · Village Admi...	-273.00
					5902 · Village Admi...	-136.50
					10-2210 · Payroll ta...	355.00
					6540 · Social Secur...	-73.56
					6540 · Social Secur...	-16.93
					6540 · Social Secur...	-8.46
					10-2210 · Payroll ta...	98.95
					10-2210 · Payroll ta...	98.95
					6550 · Medicare Ex...	-17.20
					6550 · Medicare Ex...	-3.96
					6550 · Medicare Ex...	-1.98
					10-2210 · Payroll ta...	23.14
					10-2210 · Payroll ta...	23.14
					10-2200 · Payroll lia...	53.05
					6510 · IDES (IL Un...	-31.44
					6510 · IDES (IL Un...	-7.23

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6510 · IDES (IL Un...	-3.62
					10-2210 · Payroll ta...	42.29
					10-2220 · Direct De...	1,065.86
TOTAL						0.00
Bill Pmt -Check	1344	11/14/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201610	11/01/2016	Job-2015_06-04_5 ...		5825 · Building insp...	-560.00
			Job-2016_03-03_3 ...		5825 · Building insp...	-320.00
			Job-2016_09-03_54...		5825 · Building insp...	-240.00
			Job-2016-09-04_2 ...		5825 · Building insp...	-525.00
			Job-2016_10-03_8 ...		5825 · Building insp...	-80.00
TOTAL						-1,725.00
Paycheck	DD13...	08/15/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					5911 · Part Time P...	-210.00
					6540 · Social Secur...	-41.29
					10-2210 · Payroll ta...	41.29
					10-2210 · Payroll ta...	41.29
					6550 · Medicare Ex...	-9.66
					10-2210 · Payroll ta...	9.66
					10-2210 · Payroll ta...	9.66
					10-2200 · Payroll lia...	18.18
					6510 · IDES (IL Un...	-17.65
					10-2210 · Payroll ta...	17.65
					10-2220 · Direct De...	596.87
TOTAL						0.00
Bill Pmt -Check	1345	11/14/2016	VCG Uniform		00-1001 · Northvie...	
Bill	1684...	10/19/2016			5330 · Police Equip...	-180.00
					5330 · Police Equip...	-2,999.00
TOTAL						-3,179.00
Paycheck	DD13...	08/15/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-672.00
					6540 · Social Secur...	-41.67
					10-2210 · Payroll ta...	41.67
					10-2210 · Payroll ta...	41.67
					6550 · Medicare Ex...	-9.74
					10-2210 · Payroll ta...	9.74
					10-2210 · Payroll ta...	9.74
					10-2200 · Payroll lia...	11.61
					6510 · IDES (IL Un...	-17.81
					10-2210 · Payroll ta...	17.81
					10-2220 · Direct De...	608.98
TOTAL						0.00
Bill Pmt -Check	1346	11/14/2016	Village of Glencoe		00-1001 · Northvie...	
Bill	1179...	10/31/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD13...	08/15/2016	Paxson, Gillian B.		10-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
			Job-2016_04-09_50...		5911 · Part Time P...	-15.00
			Job-2016_03-03_3 ...		5911 · Part Time P...	-15.00
			Job-2015_06-05_51...		5911 · Part Time P...	-15.00
					5911 · Part Time P...	-22.50
			Job-2016_04-09_50...		6540 · Social Secur...	-0.93
			Job-2016_03-03_3 ...		6540 · Social Secur...	-0.93
			Job-2015_06-05_51...		6540 · Social Secur...	-0.93
					6540 · Social Secur...	-1.40
					10-2210 · Payroll ta...	4.19
					10-2210 · Payroll ta...	4.19
			Job-2016_04-09_50...		6550 · Medicare Ex...	-0.21
			Job-2016_03-03_3 ...		6550 · Medicare Ex...	-0.22
			Job-2015_06-05_51...		6550 · Medicare Ex...	-0.22
					6550 · Medicare Ex...	-0.33
					10-2210 · Payroll ta...	0.98
					10-2210 · Payroll ta...	0.98
					10-2200 · Payroll lia...	2.53
			Job-2016_04-09_50...		6510 · IDES (IL Un...	-0.39
			Job-2016_03-03_3 ...		6510 · IDES (IL Un...	-0.40
			Job-2015_06-05_51...		6510 · IDES (IL Un...	-0.40
					6510 · IDES (IL Un...	-0.60
					10-2210 · Payroll ta...	1.79
					10-2220 · Direct De...	59.80
TOTAL						0.00
Bill Pmt -Check	1347	11/14/2016	Village of Glenview		00-1001 · Northvie...	
Bill		11/08/2016			5020 · Fire Protection	-82,114.00
TOTAL						-82,114.00
Paycheck	DD13...	08/15/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.27
					10-2210 · Payroll ta...	28.27
					10-2210 · Payroll ta...	28.27
					6550 · Medicare Ex...	-6.62
					10-2210 · Payroll ta...	6.62
					10-2210 · Payroll ta...	6.62
					10-2200 · Payroll lia...	17.10
					6510 · IDES (IL Un...	-12.09
					10-2210 · Payroll ta...	12.09
					10-2220 · Direct De...	404.01
TOTAL						0.00
Bill Pmt -Check	1348	11/14/2016	Village of Golf		00-1001 · Northvie...	
Bill	3Q 20...	10/13/2016			5504 · Water	-48.77
TOTAL						-48.77
Paycheck	DD13...	08/15/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-646.00
					5911 · Part Time P...	-94.50
					10-2210 · Payroll ta...	22.00
					6540 · Social Secur...	-45.91
					10-2210 · Payroll ta...	45.91
					10-2210 · Payroll ta...	45.91
					6550 · Medicare Ex...	-10.74
					10-2210 · Payroll ta...	10.74
					10-2210 · Payroll ta...	10.74

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2200 · Payroll lia...	20.97
					6510 · IDES (IL Un...	-19.62
					10-2210 · Payroll ta...	19.62
					10-2220 · Direct De...	640.88
TOTAL						0.00
Bill Pmt -Check	1349	11/14/2016	Village of Morton ...		00-1001 · Northvie...	
Bill	Oct 2...	11/01/2016			5090 · Water Purch...	-3,621.79
TOTAL						-3,621.79
Paycheck	DD13...	08/15/2016	Smaha, Brian C		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.41
					10-2210 · Payroll ta...	4.41
					10-2210 · Payroll ta...	4.41
					6510 · IDES (IL Un...	-8.06
					10-2210 · Payroll ta...	8.06
					10-2220 · Direct De...	280.74
TOTAL						0.00
Bill Pmt -Check	1350	11/14/2016	Weiss Ace Hardwa...		00-1001 · Northvie...	
Bill		11/10/2016			6000 · Supplies	-34.99
					6000 · Supplies	-38.57
					6000 · Supplies	-19.97
TOTAL						-93.53
Paycheck	DD13...	08/15/2016	Thompson(2), Nev...		10-1001 · Northvie...	
					5930 · General Mai...	-80.00
					6540 · Social Secur...	-4.96
					10-2210 · Payroll ta...	4.96
					10-2210 · Payroll ta...	4.96
					6550 · Medicare Ex...	-1.16
					10-2210 · Payroll ta...	1.16
					10-2210 · Payroll ta...	1.16
					6510 · IDES (IL Un...	-2.12
					10-2210 · Payroll ta...	2.12
					10-2220 · Direct De...	73.88
TOTAL						0.00
Bill Pmt -Check	1351	11/14/2016	Wex Bank		00-1001 · Northvie...	
Bill	4742...	10/31/2016			6201 · Gas & Oil	-760.46
TOTAL						-760.46
Paycheck	DD13...	08/15/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,160.73
					5910 · Full Time Po...	-690.92
					10-2210 · Payroll ta...	1,714.00
					6540 · Social Secur...	-381.96
					6540 · Social Secur...	-42.84

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-89.33
					6550 · Medicare Ex...	-10.02
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,356.56
TOTAL						0.00
Bill Pmt -Check	1352	11/14/2016	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2718	10/11/2016			5855 · Accountants ...	-425.00
TOTAL						-425.00
Paycheck	DD13...	08/15/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-228.00
					6540 · Social Secur...	-23.56
					10-2210 · Payroll ta...	23.56
					10-2210 · Payroll ta...	23.56
					6550 · Medicare Ex...	-5.51
					10-2210 · Payroll ta...	5.51
					10-2210 · Payroll ta...	5.51
					10-2200 · Payroll lia...	0.66
					6510 · IDES (IL Un...	-10.07
					10-2210 · Payroll ta...	10.07
					10-2220 · Direct De...	350.27
TOTAL						0.00
Bill Pmt -Check	1353	12/12/2016	AT & T		00-1001 · Northvie...	
Bill		11/16/2016			5501 · Internet	-45.00
TOTAL						-45.00
Paycheck	DD13...	08/15/2016	Warrensford, Dani...		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.42
					10-2210 · Payroll ta...	10.42
					10-2210 · Payroll ta...	10.42
					6550 · Medicare Ex...	-2.44
					10-2210 · Payroll ta...	2.44
					10-2210 · Payroll ta...	2.44
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	155.14
TOTAL						0.00
Bill Pmt -Check	1354	12/12/2016	AT & T		00-1001 · Northvie...	
Bill		11/15/2016			5501 · Internet	-55.90
TOTAL						-55.90
Paycheck	DD13...	08/22/2016	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-630.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	11.00
					6540 · Social Secur...	-39.06
					10-2210 · Payroll ta...	39.06
					10-2210 · Payroll ta...	39.06
					6550 · Medicare Ex...	-9.14
					10-2210 · Payroll ta...	9.14
					10-2210 · Payroll ta...	9.14
					10-2200 · Payroll lia...	23.63
					6510 · IDES (IL Un...	-16.69
					10-2210 · Payroll ta...	16.69
					10-2220 · Direct De...	547.17
TOTAL						0.00
Bill Pmt -Check	1355	12/12/2016	Bill Peck		00-1001 · Northvie...	
Bill		12/12/2016			5901 · Village Official	-1.00
TOTAL						-1.00
Paycheck	DD13...	09/15/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-273.00
					10-2210 · Payroll ta...	9.00
					6540 · Social Secur...	-16.93
					10-2210 · Payroll ta...	16.93
					10-2210 · Payroll ta...	16.93
					6550 · Medicare Ex...	-3.96
					10-2210 · Payroll ta...	3.96
					10-2210 · Payroll ta...	3.96
					10-2200 · Payroll lia...	10.24
					6510 · IDES (IL Un...	-7.24
					10-2210 · Payroll ta...	7.24
					10-2220 · Direct De...	116.44
					10-2220 · Direct De...	116.43
TOTAL						0.00
Bill Pmt -Check	1356	12/12/2016	Bob Carson		00-1001 · Northvie...	
Bill		12/12/2016			5901 · Village Official	-1.00
TOTAL						-1.00
Paycheck	DD13...	09/15/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-180.72
					5911 · Part Time P...	-172.64
					6540 · Social Secur...	-21.90
					10-2210 · Payroll ta...	21.90
					10-2210 · Payroll ta...	21.90
					6550 · Medicare Ex...	-5.12
					10-2210 · Payroll ta...	5.12
					10-2210 · Payroll ta...	5.12
					10-2200 · Payroll lia...	13.25
					6510 · IDES (IL Un...	-9.36
					10-2210 · Payroll ta...	9.36
					10-2220 · Direct De...	313.09
TOTAL						0.00
Bill Pmt -Check	1357	12/12/2016	Bob Der Avedisian		00-1001 · Northvie...	
Bill		12/12/2016			5901 · Village Official	-1.00

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-1.00
Paycheck	DD13...	09/15/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-535.50
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-42.62
					10-2210 · Payroll ta...	42.62
					10-2210 · Payroll ta...	42.62
					6550 · Medicare Ex...	-9.97
					10-2210 · Payroll ta...	9.97
					10-2210 · Payroll ta...	9.97
					10-2200 · Payroll lia...	25.78
					6510 · IDES (IL Un...	-18.22
					10-2210 · Payroll ta...	18.22
					10-2220 · Direct De...	529.13
TOTAL						0.00
Bill Pmt -Check	1358	12/12/2016	Brian Hoekstra		00-1001 · Northvie...	
Bill	1022	12/01/2016			5895 · Other Profes...	-300.00
TOTAL						-300.00
Paycheck	DD13...	09/15/2016	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					5911 · Part Time P...	-210.00
					10-2210 · Payroll ta...	63.00
					6540 · Social Secur...	-50.72
					10-2210 · Payroll ta...	50.72
					10-2210 · Payroll ta...	50.72
					6550 · Medicare Ex...	-11.86
					10-2210 · Payroll ta...	11.86
					10-2210 · Payroll ta...	11.86
					10-2200 · Payroll lia...	30.68
					10-2220 · Direct De...	661.74
TOTAL						0.00
Bill Pmt -Check	1359	12/12/2016	AT&T *		00-1001 · Northvie...	
Bill	8479...	11/25/2016			5502 · Telephone	-89.00
TOTAL						-89.00
Paycheck	DD13...	09/15/2016	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.41
					10-2210 · Payroll ta...	10.41
					10-2210 · Payroll ta...	10.41
					6550 · Medicare Ex...	-2.43
					10-2210 · Payroll ta...	2.43
					10-2210 · Payroll ta...	2.43
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	155.16
TOTAL						0.00
Bill Pmt -Check	1360	12/12/2016	City of Aurora		00-1001 · Northvie...	

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	184564	11/15/2016			5092 · IEPA Water ...	-10.00
TOTAL						-10.00
Paycheck	DD13...	09/15/2016	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-462.00
					10-2210 · Payroll ta...	27.00
					6540 · Social Secur...	-28.65
					10-2210 · Payroll ta...	28.65
					10-2210 · Payroll ta...	28.65
					6550 · Medicare Ex...	-6.70
					10-2210 · Payroll ta...	6.70
					10-2210 · Payroll ta...	6.70
					10-2200 · Payroll lia...	17.33
					6510 · IDES (IL Un...	-12.24
					10-2210 · Payroll ta...	12.24
					10-2220 · Direct De...	382.32
TOTAL						0.00
Bill Pmt -Check	1361	12/12/2016	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9161...	12/01/2016			5801 · Legal Servic...	-1,354.00
TOTAL						-1,354.00
Paycheck	DD13...	09/15/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-912.00
					5911 · Part Time P...	-672.00
					10-2210 · Payroll ta...	171.00
					6540 · Social Secur...	-98.21
					10-2210 · Payroll ta...	98.21
					10-2210 · Payroll ta...	98.21
					6550 · Medicare Ex...	-22.97
					10-2210 · Payroll ta...	22.97
					10-2210 · Payroll ta...	22.97
					10-2200 · Payroll lia...	59.40
					6510 · IDES (IL Un...	-41.97
					10-2210 · Payroll ta...	41.97
					10-2220 · Direct De...	1,232.42
TOTAL						0.00
Bill Pmt -Check	1362	12/12/2016	ComEd		00-1001 · Northvie...	
Bill		11/15/2016			5503 · Electricity	-70.12
TOTAL						-70.12
Paycheck	DD13...	09/15/2016	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-294.00
					10-2210 · Payroll ta...	11.00
					6540 · Social Secur...	-18.23
					10-2210 · Payroll ta...	18.23
					10-2210 · Payroll ta...	18.23
					6550 · Medicare Ex...	-4.26
					10-2210 · Payroll ta...	4.26
					10-2210 · Payroll ta...	4.26
					10-2200 · Payroll lia...	11.03
					6510 · IDES (IL Un...	-7.80
					10-2210 · Payroll ta...	7.80

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2220 · Direct De...	249.48
TOTAL						0.00
Bill Pmt -Check	1363	12/12/2016	ComEd		00-1001 · Northvie...	
Bill		11/15/2016			5503 · Electricity	-14.99
TOTAL						-14.99
Paycheck	DD13...	09/15/2016	Hamilton, Raymon...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	140.38
TOTAL						0.00
Bill Pmt -Check	1364	12/12/2016	Dan Williams		00-1001 · Northvie...	
Bill		12/12/2016			5901 · Village Official	-1.00
TOTAL						-1.00
Paycheck	DD13...	09/15/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.73
					10-2210 · Payroll ta...	0.73
					10-2210 · Payroll ta...	0.73
					6510 · IDES (IL Un...	-1.33
					10-2210 · Payroll ta...	1.33
					10-2220 · Direct De...	46.17
TOTAL						0.00
Bill Pmt -Check	1365	12/12/2016	Five Alarm Firewo...		00-1001 · Northvie...	
Bill	16-00...	12/06/2016			6110 · Independenc...	-6,000.00
TOTAL						-6,000.00
Paycheck	DD13...	09/15/2016	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.41
					10-2210 · Payroll ta...	4.41
					10-2210 · Payroll ta...	4.41
					6510 · IDES (IL Un...	-8.06
					10-2210 · Payroll ta...	8.06

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount
					10-2220 · Direct De...	280.74
TOTAL						0.00
Bill Pmt -Check	1366	12/12/2016	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	12/06/2016			5830 · Engineering	-672.00
					5830 · Engineering	-767.00
TOTAL						-1,439.00
Paycheck	DD13...	09/15/2016	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1367	12/12/2016	Illinois Municipal ...		00-1001 · Northvie...	
Bill	2017	11/18/2016			6101 · Dues & Sub...	-150.00
TOTAL						-150.00
Paycheck	DD13...	09/15/2016	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					5911 · Part Time P...	-252.00
					6540 · Social Secur...	-43.89
					10-2210 · Payroll ta...	43.89
					10-2210 · Payroll ta...	43.89
					6550 · Medicare Ex...	-10.27
					10-2210 · Payroll ta...	10.27
					10-2210 · Payroll ta...	10.27
					10-2200 · Payroll lia...	26.55
					6510 · IDES (IL Un...	-18.76
					10-2210 · Payroll ta...	18.76
					10-2220 · Direct De...	627.29
TOTAL						0.00
Bill Pmt -Check	1368	12/12/2016	ComEd		00-1001 · Northvie...	
Bill		11/18/2016			5503 · Electricity	-17.17
TOTAL						-17.17
Paycheck	DD13...	09/15/2016	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-494.00
					5911 · Part Time P...	-73.50
					10-2210 · Payroll ta...	4.00
					6540 · Social Secur...	-35.19
					10-2210 · Payroll ta...	35.19

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	35.19
					6550 · Medicare Ex...	-8.22
					10-2210 · Payroll ta...	8.22
					10-2210 · Payroll ta...	8.22
					10-2200 · Payroll lia...	21.28
					6510 · IDES (IL Un...	-15.04
					10-2210 · Payroll ta...	15.04
					10-2220 · Direct De...	498.81
TOTAL						0.00
Bill Pmt -Check	1369	12/12/2016	Illinois Public Safe...		00-1001 · Northvie...	
Bill	0004...	12/01/2016			5505 · Radio	-576.00
TOTAL						-576.00
Paycheck	DD13...	09/15/2016	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,351.98
					5911 · Part Time P...	-992.40
					10-2210 · Payroll ta...	325.00
					6540 · Social Secur...	-145.35
					10-2210 · Payroll ta...	145.35
					10-2210 · Payroll ta...	145.35
					6550 · Medicare Ex...	-33.99
					10-2210 · Payroll ta...	33.99
					10-2210 · Payroll ta...	33.99
					10-2200 · Payroll lia...	101.12
					10-2220 · Direct De...	1,738.92
TOTAL						0.00
Bill Pmt -Check	1370	12/12/2016	Jennings Chevrolet		00-1001 · Northvie...	
Bill	cvcs8...	12/09/2016			6202 · Equipment &...	-56.00
					6201 · Gas & Oil	-35.28
TOTAL						-91.28
Paycheck	DD13...	09/15/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-829.50
					5902 · Village Admi...	-273.00
					5902 · Village Admi...	-136.50
					10-2210 · Payroll ta...	319.00
					6540 · Social Secur...	-51.43
					6540 · Social Secur...	-16.93
					6540 · Social Secur...	-8.46
					10-2210 · Payroll ta...	76.82
					10-2210 · Payroll ta...	76.82
					6550 · Medicare Ex...	-12.03
					6550 · Medicare Ex...	-3.96
					6550 · Medicare Ex...	-1.98
					10-2210 · Payroll ta...	17.97
					10-2210 · Payroll ta...	17.97
					10-2200 · Payroll lia...	39.67
					6510 · IDES (IL Un...	-21.98
					6510 · IDES (IL Un...	-7.23
					6510 · IDES (IL Un...	-3.62
					10-2210 · Payroll ta...	32.83
					10-2220 · Direct De...	785.54
TOTAL						0.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1371	12/12/2016	Jerry Coursey		00-1001 · Northvie...	
Bill	002	11/16/2016			5870 · CWO Expense	-1,697.00
TOTAL						-1,697.00
Paycheck	DD13...	09/15/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-1,007.00
					6540 · Social Secur...	-62.44
					10-2210 · Payroll ta...	62.44
					10-2210 · Payroll ta...	62.44
					6550 · Medicare Ex...	-14.60
					10-2210 · Payroll ta...	14.60
					10-2210 · Payroll ta...	14.60
					10-2200 · Payroll lia...	30.97
					6510 · IDES (IL Un...	-26.69
					10-2210 · Payroll ta...	26.69
					10-2220 · Direct De...	898.99
TOTAL						0.00
Bill Pmt -Check	1372	12/12/2016	Jim Dominik		00-1001 · Northvie...	
Bill		12/12/2016			5901 · Village Official	-1.00
TOTAL						-1.00
Paycheck	DD13...	09/15/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-924.00
					10-2210 · Payroll ta...	6.00
					6540 · Social Secur...	-57.29
					10-2210 · Payroll ta...	57.29
					10-2210 · Payroll ta...	57.29
					6550 · Medicare Ex...	-13.40
					10-2210 · Payroll ta...	13.40
					10-2210 · Payroll ta...	13.40
					10-2200 · Payroll lia...	21.06
					6510 · IDES (IL Un...	-24.49
					10-2210 · Payroll ta...	24.49
					10-2220 · Direct De...	826.25
TOTAL						0.00
Bill Pmt -Check	1373	12/12/2016	Jonathon & Tricia ...		00-1001 · Northvie...	
Bill		12/05/2016			10-2300 · Bldg dept...	-1,000.00
TOTAL						-1,000.00
Paycheck	DD13...	09/15/2016	Paxson, Gillian B.		10-1001 · Northvie...	
					5911 · Part Time P...	-45.00
			Job-2016_04-06_48...		5911 · Part Time P...	-22.50
			Job-2016_07_01_1 ...		5911 · Part Time P...	-30.00
					6540 · Social Secur...	-2.79
			Job-2016_04-06_48...		6540 · Social Secur...	-1.39
			Job-2016_07_01_1 ...		6540 · Social Secur...	-1.86
					10-2210 · Payroll ta...	6.04
					10-2210 · Payroll ta...	6.04
					6550 · Medicare Ex...	-0.65
			Job-2016_04-06_48...		6550 · Medicare Ex...	-0.33
			Job-2016_07_01_1 ...		6550 · Medicare Ex...	-0.43
					10-2210 · Payroll ta...	1.41

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	1.41
					10-2200 · Payroll lia...	3.66
					6510 · IDES (IL Un...	-1.19
			Job-2016_04-06_48...		6510 · IDES (IL Un...	-0.60
			Job-2016_07_01_1 ...		6510 · IDES (IL Un...	-0.79
					10-2210 · Payroll ta...	2.58
					10-2220 · Direct De...	86.39
TOTAL						0.00
Bill Pmt -Check	1374	12/12/2016	Julianne Nukk		00-1001 · Northvie...	
Bill		11/30/2016			6602 · Office Suppli...	-24.02
TOTAL						-24.02
Paycheck	DD13...	09/15/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.40
					10-2210 · Payroll ta...	4.40
					10-2210 · Payroll ta...	4.40
					10-2200 · Payroll lia...	11.40
					6510 · IDES (IL Un...	-8.05
					10-2210 · Payroll ta...	8.05
					10-2220 · Direct De...	269.35
TOTAL						0.00
Bill Pmt -Check	1375	12/12/2016	Julie Tillman		00-1001 · Northvie...	
Bill		12/01/2016			5901 · Village Official	-230.00
TOTAL						-230.00
Paycheck	DD13...	09/15/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-760.00
					5911 · Part Time P...	-94.50
					10-2210 · Payroll ta...	33.00
					6540 · Social Secur...	-52.98
					10-2210 · Payroll ta...	52.98
					10-2210 · Payroll ta...	52.98
					6550 · Medicare Ex...	-12.39
					10-2210 · Payroll ta...	12.39
					10-2210 · Payroll ta...	12.39
					10-2200 · Payroll lia...	25.25
					6510 · IDES (IL Un...	-22.65
					10-2210 · Payroll ta...	22.65
					10-2220 · Direct De...	730.88
TOTAL						0.00
Bill Pmt -Check	1376	12/12/2016	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	11/30/2016			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Paycheck	DD13...	09/15/2016	Smaha, Brian C		10-1001 · Northvie...	

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5911 · Part Time P...	-84.00
					6540 · Social Secur...	-5.21
					10-2210 · Payroll ta...	5.21
					10-2210 · Payroll ta...	5.21
					6550 · Medicare Ex...	-1.22
					10-2210 · Payroll ta...	1.22
					10-2210 · Payroll ta...	1.22
					6510 · IDES (IL Un...	-2.22
					10-2210 · Payroll ta...	2.22
					10-2220 · Direct De...	77.57
TOTAL						0.00
Bill Pmt -Check	1377	12/12/2016	Lauterbach & Ame...		00-1001 · Northvie...	
Bill	19419	11/21/2016			5850 · Auditor's Fees	-2,000.00
TOTAL						-2,000.00
Paycheck	DD13...	09/15/2016	Thompson(2), Nev...		10-1001 · Northvie...	
					5930 · General Mai...	-80.00
					6540 · Social Secur...	-4.96
					10-2210 · Payroll ta...	4.96
					10-2210 · Payroll ta...	4.96
					6550 · Medicare Ex...	-1.16
					10-2210 · Payroll ta...	1.16
					10-2210 · Payroll ta...	1.16
					6510 · IDES (IL Un...	-2.12
					10-2210 · Payroll ta...	2.12
					10-2220 · Direct De...	73.88
TOTAL						0.00
Bill Pmt -Check	1378	12/12/2016	Mergenthaler		00-1001 · Northvie...	
Bill	16-11...	11/19/2016			5442 · Fire Hydrant ...	-1,056.00
TOTAL						-1,056.00
Paycheck	DD13...	09/15/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-444.43
					5910 · Full Time Po...	-629.61
					5910 · Full Time Po...	-5,777.61
					10-2210 · Payroll ta...	1,714.00
					6540 · Social Secur...	-385.77
					6540 · Social Secur...	-39.03
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-90.22
					6550 · Medicare Ex...	-9.13
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,356.56
TOTAL						0.00
Bill Pmt -Check	1379	12/12/2016	Mike & Debbie Mul...		00-1001 · Northvie...	
Bill	Dec 2...	12/08/2016	Job-2016_09_02_5...		10-2300 · Bldg dept...	-1,000.00
TOTAL						-1,000.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD13...	09/15/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-437.00
					6540 · Social Secur...	-27.09
					10-2210 · Payroll ta...	27.09
					10-2210 · Payroll ta...	27.09
					6550 · Medicare Ex...	-6.34
					10-2210 · Payroll ta...	6.34
					10-2210 · Payroll ta...	6.34
					10-2200 · Payroll lia...	2.79
					6510 · IDES (IL Un...	-11.58
					10-2210 · Payroll ta...	11.58
					10-2220 · Direct De...	400.78
TOTAL						0.00
Bill Pmt -Check	1380	12/12/2016	Pam Maga		00-1001 · Northvie...	
Bill		12/12/2016			5901 · Village Official	-1.00
TOTAL						-1.00
Paycheck	DD13...	09/15/2016	Warrensford, Dani...		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.41
					10-2210 · Payroll ta...	10.41
					10-2210 · Payroll ta...	10.41
					6550 · Medicare Ex...	-2.43
					10-2210 · Payroll ta...	2.43
					10-2210 · Payroll ta...	2.43
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	155.16
TOTAL						0.00
Bill Pmt -Check	1381	12/12/2016	Robbins, Salomon...		00-1001 · Northvie...	
Bill	207004	12/08/2016			5802 · Legal Servic...	-300.00
TOTAL						-300.00
Paycheck	DD13...	10/14/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-114.00
					5911 · Part Time P...	-147.00
					10-2210 · Payroll ta...	7.00
					6540 · Social Secur...	-16.18
					10-2210 · Payroll ta...	16.18
					10-2210 · Payroll ta...	16.18
					6550 · Medicare Ex...	-3.78
					10-2210 · Payroll ta...	3.78
					10-2210 · Payroll ta...	3.78
					10-2200 · Payroll lia...	9.79
					6510 · IDES (IL Un...	-6.91
					10-2210 · Payroll ta...	6.91
					10-2220 · Direct De...	112.13
					10-2220 · Direct De...	112.12
TOTAL						0.00
Bill Pmt -Check	1382	12/12/2016	Sterling Codifiers, ...		00-1001 · Northvie...	

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill	18602	12/08/2016			5002 · Ordinance C...	-500.00
TOTAL						-500.00
Paycheck	DD13...	10/14/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-80.32
					5911 · Part Time P...	-345.28
					6540 · Social Secur...	-26.39
					10-2210 · Payroll ta...	26.39
					10-2210 · Payroll ta...	26.39
					6550 · Medicare Ex...	-6.17
					10-2210 · Payroll ta...	6.17
					10-2210 · Payroll ta...	6.17
					10-2200 · Payroll lia...	15.96
					6510 · IDES (IL Un...	-11.28
					10-2210 · Payroll ta...	11.28
					10-2220 · Direct De...	377.08
TOTAL						0.00
Bill Pmt -Check	1383	12/12/2016	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201611	12/06/2016	Job-2016_03-03_3 ...		5825 · Building insp...	-160.00
			Job-2016-09-04_2 ...		5825 · Building insp...	-480.00
			Job-2015_08-05_4 ...		5825 · Building insp...	-160.00
TOTAL						-800.00
Paycheck	DD13...	10/14/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					5911 · Part Time P...	-189.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-30.57
					10-2210 · Payroll ta...	30.57
					10-2210 · Payroll ta...	30.57
					6550 · Medicare Ex...	-7.15
					10-2210 · Payroll ta...	7.15
					10-2210 · Payroll ta...	7.15
					10-2200 · Payroll lia...	18.49
					6510 · IDES (IL Un...	-13.06
					10-2210 · Payroll ta...	13.06
					10-2220 · Direct De...	356.79
TOTAL						0.00
Bill Pmt -Check	1384	12/12/2016	Tony Kalogerakos		00-1001 · Northvie...	
Bill		12/12/2016			5901 · Village Official	-1.00
TOTAL						-1.00
Paycheck	DD13...	10/14/2016	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-883.50
					5911 · Part Time P...	-966.00
					10-2210 · Payroll ta...	211.00
					6540 · Social Secur...	-114.67
					10-2210 · Payroll ta...	114.67
					10-2210 · Payroll ta...	114.67
					6550 · Medicare Ex...	-26.82
					10-2210 · Payroll ta...	26.82
					10-2210 · Payroll ta...	26.82
					10-2200 · Payroll lia...	69.36

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Type	Num	Date	Name	Item	Account	Paid Amount
					10-2220 · Direct De...	1,427.65
TOTAL						0.00
Bill Pmt -Check	1385	12/12/2016	V Squared Electric...		00-1001 · Northvie...	
Bill	VOG...	11/18/2016			5420 · Streetlights ...	-580.25
TOTAL						-580.25
Paycheck	DD13...	10/14/2016	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-252.00
					6540 · Social Secur...	-15.63
					10-2210 · Payroll ta...	15.63
					10-2210 · Payroll ta...	15.63
					6550 · Medicare Ex...	-3.66
					10-2210 · Payroll ta...	3.66
					10-2210 · Payroll ta...	3.66
					10-2200 · Payroll lia...	2.65
					6510 · IDES (IL Un...	-6.68
					10-2210 · Payroll ta...	6.68
					10-2220 · Direct De...	230.06
TOTAL						0.00
Bill Pmt -Check	1386	12/12/2016	Village of Glencoe		00-1001 · Northvie...	
Bill	1180...	11/22/2016			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD13...	10/14/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-1,064.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	118.00
					6540 · Social Secur...	-76.38
					10-2210 · Payroll ta...	76.38
					10-2210 · Payroll ta...	76.38
					6550 · Medicare Ex...	-17.86
					10-2210 · Payroll ta...	17.86
					10-2210 · Payroll ta...	17.86
					10-2200 · Payroll lia...	46.20
					6510 · IDES (IL Un...	-32.65
					10-2210 · Payroll ta...	32.65
					10-2220 · Direct De...	973.56
TOTAL						0.00
Bill Pmt -Check	1387	12/12/2016	Village of Morton ...		00-1001 · Northvie...	
Bill		12/01/2016			5090 · Water Purch...	-61.70
TOTAL						-61.70
Paycheck	DD13...	10/14/2016	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-294.00
					10-2210 · Payroll ta...	11.00
					6540 · Social Secur...	-18.23
					10-2210 · Payroll ta...	18.23
					10-2210 · Payroll ta...	18.23
					6550 · Medicare Ex...	-4.27

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Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	4.27
					10-2210 · Payroll ta...	4.27
					10-2200 · Payroll lia...	11.03
					6510 · IDES (IL Un...	-7.79
					10-2210 · Payroll ta...	7.79
					10-2220 · Direct De...	249.47
TOTAL						0.00
Bill Pmt -Check	1388	12/12/2016	Wayne Endre Cont...		00-1001 · Northvie...	
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
Paycheck	DD13...	10/14/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.72
					10-2210 · Payroll ta...	0.72
					10-2210 · Payroll ta...	0.72
					6510 · IDES (IL Un...	-1.32
					10-2210 · Payroll ta...	1.32
					10-2220 · Direct De...	46.18
TOTAL						0.00
Bill Pmt -Check	1389	12/12/2016	Weiss Ace Hardwa...		00-1001 · Northvie...	
Bill		12/09/2016			6203 · Miscellaneous	-13.45
					6203 · Miscellaneous	-19.99
					6000 · Supplies	-59.90
TOTAL						-93.34
Paycheck	DD13...	10/14/2016	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.27
					10-2210 · Payroll ta...	28.27
					10-2210 · Payroll ta...	28.27
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					6510 · IDES (IL Un...	-12.08
					10-2210 · Payroll ta...	12.08
					10-2220 · Direct De...	421.12
TOTAL						0.00
Bill Pmt -Check	1390	12/12/2016	Wex Bank		00-1001 · Northvie...	
Bill	4778...	11/30/2016			6201 · Gas & Oil	-727.85
TOTAL						-727.85
Paycheck	DD13...	10/14/2016	Kantor (meter read...		10-1001 · Northvie...	

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Type	Num	Date	Name	Item	Account	Paid Amount
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1391	12/12/2016	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2757	11/15/2016			5855 · Accountants ...	-575.00
TOTAL						-575.00
Paycheck	DD13...	10/14/2016	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-38.00
					5911 · Part Time P...	-462.00
					6540 · Social Secur...	-31.00
					10-2210 · Payroll ta...	31.00
					10-2210 · Payroll ta...	31.00
					6550 · Medicare Ex...	-7.25
					10-2210 · Payroll ta...	7.25
					10-2210 · Payroll ta...	7.25
					10-2200 · Payroll lia...	18.75
					6510 · IDES (IL Un...	-13.25
					10-2210 · Payroll ta...	13.25
					10-2220 · Direct De...	443.00
TOTAL						0.00
Bill Pmt -Check	1392	01/01/2017	First American Bank		00-1001 · Northvie...	
Bill	7813...	01/01/2017			5701 · Bond Princip...	-36,000.00
					5710 · Bond Interes...	-179.39
Bill	7813...	01/01/2017			5710 · Bond Interes...	-470.81
Bill	7813...	01/01/2017			5710 · Bond Interes...	-523.24
Bill	7813...	01/01/2017			5710 · Bond Interes...	-552.83
Bill	7813...	01/01/2017			5710 · Bond Interes...	-363.34
Bill	7813...	01/01/2017			5710 · Bond Interes...	-325.21
Bill	7813...	01/01/2017			5710 · Bond Interes...	-390.80
Bill	7813...	01/01/2017			5710 · Bond Interes...	-437.66
Bill	7813...	01/01/2017			5710 · Bond Interes...	-278.58
Bill	7813...	01/01/2017			5710 · Bond Interes...	-233.99
TOTAL						-39,755.85
Paycheck	DD13...	10/14/2016	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-85.50
					5911 · Part Time P...	-336.00
					6540 · Social Secur...	-26.13
					10-2210 · Payroll ta...	26.13
					10-2210 · Payroll ta...	26.13
					6550 · Medicare Ex...	-6.12
					10-2210 · Payroll ta...	6.12
					10-2210 · Payroll ta...	6.12
					10-2200 · Payroll lia...	15.81

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Type	Num	Date	Name	Item	Account	Paid Amount
					6510 · IDES (IL Un...	-11.17
					10-2210 · Payroll ta...	11.17
					10-2220 · Direct De...	373.44
TOTAL						0.00
Bill Pmt -Check	1393	01/09/2017	AT & T		00-1001 · Northvie...	
Bill		12/16/2016			5501 · Internet	-45.00
TOTAL						-45.00
Paycheck	DD13...	10/14/2016	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-2,680.65
					5911 · Part Time P...	-843.54
					10-2210 · Payroll ta...	522.00
					6540 · Social Secur...	-218.50
					10-2210 · Payroll ta...	218.50
					10-2210 · Payroll ta...	218.50
					6550 · Medicare Ex...	-51.10
					10-2210 · Payroll ta...	51.10
					10-2210 · Payroll ta...	51.10
					10-2200 · Payroll lia...	145.36
					10-2220 · Direct De...	2,587.23
TOTAL						0.00
Bill Pmt -Check	1394	01/09/2017	Brian Hoekstra		00-1001 · Northvie...	
Bill		01/02/2017			5895 · Other Profes...	-300.00
TOTAL						-300.00
Paycheck	DD13...	10/14/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-1,102.50
					5902 · Village Admi...	-136.50
					5902 · Village Admi...	-273.00
					10-2210 · Payroll ta...	346.00
					6540 · Social Secur...	-68.35
					6540 · Social Secur...	-8.46
					6540 · Social Secur...	-16.93
					10-2210 · Payroll ta...	93.74
					10-2210 · Payroll ta...	93.74
					6550 · Medicare Ex...	-15.98
					6550 · Medicare Ex...	-1.98
					6550 · Medicare Ex...	-3.96
					10-2210 · Payroll ta...	21.92
					10-2210 · Payroll ta...	21.92
					10-2200 · Payroll lia...	49.90
					6510 · IDES (IL Un...	-16.76
					6510 · IDES (IL Un...	-2.07
					6510 · IDES (IL Un...	-4.15
					10-2210 · Payroll ta...	22.98
					10-2220 · Direct De...	1,000.44
TOTAL						0.00
Bill Pmt -Check	1395	01/09/2017	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9170...	01/01/2017			5801 · Legal Servic...	-1,176.00
TOTAL						-1,176.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD13...	10/14/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-133.00
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-18.66
					10-2210 · Payroll ta...	18.66
					10-2210 · Payroll ta...	18.66
					6550 · Medicare Ex...	-4.37
					10-2210 · Payroll ta...	4.37
					10-2210 · Payroll ta...	4.37
					10-2200 · Payroll lia...	4.49
					6510 · IDES (IL Un...	-7.97
					10-2210 · Payroll ta...	7.97
					10-2220 · Direct De...	273.48
TOTAL						0.00
Bill Pmt -Check	1396	01/09/2017	ComEd		00-1001 · Northvie...	
Bill		12/13/2016			5503 · Electricity	-81.13
TOTAL						-81.13
Paycheck	DD13...	10/14/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-840.00
					6540 · Social Secur...	-52.08
					10-2210 · Payroll ta...	52.08
					10-2210 · Payroll ta...	52.08
					6550 · Medicare Ex...	-12.18
					10-2210 · Payroll ta...	12.18
					10-2210 · Payroll ta...	12.18
					10-2200 · Payroll lia...	17.91
					6510 · IDES (IL Un...	-22.26
					10-2210 · Payroll ta...	22.26
					10-2220 · Direct De...	757.83
TOTAL						0.00
Bill Pmt -Check	1397	01/09/2017	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	01/04/2017			5830 · Engineering	-472.00
					5830 · Engineering	-158.00
TOTAL						-630.00
Paycheck	DD13...	10/14/2016	Paxson, Gillian B.		10-1001 · Northvie...	
			Job-2016_07_02_5...		5911 · Part Time P...	-30.00
			Job-2016_09_02_5...		5911 · Part Time P...	-30.00
			Job_2016-09-04_2 ...		5911 · Part Time P...	-15.00
			Job-2016_09-01_20...		5911 · Part Time P...	-15.00
			Job-2016_09-03_54...		5911 · Part Time P...	-22.50
			Job-2016_07_02_5...		6540 · Social Secur...	-1.86
			Job-2016_09_02_5...		6540 · Social Secur...	-1.86
			Job_2016-09-04_2 ...		6540 · Social Secur...	-0.93
			Job-2016_09-01_20...		6540 · Social Secur...	-0.93
			Job-2016_09-03_54...		6540 · Social Secur...	-1.40
					10-2210 · Payroll ta...	6.98
					10-2210 · Payroll ta...	6.98
			Job-2016_07_02_5...		6550 · Medicare Ex...	-0.43
			Job-2016_09_02_5...		6550 · Medicare Ex...	-0.43
			Job_2016-09-04_2 ...		6550 · Medicare Ex...	-0.22
			Job-2016_09-01_20...		6550 · Medicare Ex...	-0.22

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Type	Num	Date	Name	Item	Account	Paid Amount
			Job-2016_09-03_54...		6550 · Medicare Ex...	-0.33
					10-2210 · Payroll ta...	1.63
					10-2210 · Payroll ta...	1.63
					10-2200 · Payroll lia...	4.22
			Job-2016_07_02_5...		6510 · IDES (IL Un...	-0.79
			Job-2016_09_02_5...		6510 · IDES (IL Un...	-0.79
			Job_2016-09-04_2 ...		6510 · IDES (IL Un...	-0.40
			Job-2016_09-01_20...		6510 · IDES (IL Un...	-0.40
			Job-2016_09-03_54...		6510 · IDES (IL Un...	-0.60
					10-2210 · Payroll ta...	2.98
					10-2220 · Direct De...	99.67
TOTAL						0.00
Bill Pmt -Check	1398	01/09/2017	AT & T		00-1001 · Northvie...	
Bill		12/13/2016			5501 · Internet	-55.90
TOTAL						-55.90
Paycheck	DD13...	10/14/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					6540 · Social Secur...	-37.69
					10-2210 · Payroll ta...	37.69
					10-2210 · Payroll ta...	37.69
					6550 · Medicare Ex...	-8.82
					10-2210 · Payroll ta...	8.82
					10-2210 · Payroll ta...	8.82
					10-2200 · Payroll lia...	22.80
					6510 · IDES (IL Un...	-16.11
					10-2210 · Payroll ta...	16.11
					10-2220 · Direct De...	538.69
TOTAL						0.00
Bill Pmt -Check	1399	01/09/2017	ComEd		00-1001 · Northvie...	
Bill		12/15/2016			5503 · Electricity	-17.18
TOTAL						-17.18
Paycheck	DD13...	10/14/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-798.00
					5911 · Part Time P...	-21.00
					10-2210 · Payroll ta...	29.00
					6540 · Social Secur...	-50.78
					10-2210 · Payroll ta...	50.78
					10-2210 · Payroll ta...	50.78
					6550 · Medicare Ex...	-11.88
					10-2210 · Payroll ta...	11.88
					10-2210 · Payroll ta...	11.88
					10-2200 · Payroll lia...	23.92
					6510 · IDES (IL Un...	-21.70
					10-2210 · Payroll ta...	21.70
					10-2220 · Direct De...	703.42
TOTAL						0.00
Bill Pmt -Check	1400	01/09/2017	Jennings Chevrolet		00-1001 · Northvie...	
Bill	804372	12/21/2016			6202 · Equipment &...	-199.11

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-199.11
Paycheck	DD14...	10/14/2016	Smaha, Brian C		10-1001 · Northvie...	
					5911 · Part Time P...	-380.00
					6540 · Social Secur...	-23.56
					10-2210 · Payroll ta...	23.56
					10-2210 · Payroll ta...	23.56
					6550 · Medicare Ex...	-5.51
					10-2210 · Payroll ta...	5.51
					10-2210 · Payroll ta...	5.51
					10-2200 · Payroll lia...	0.66
					6510 · IDES (IL Un...	-10.07
					10-2210 · Payroll ta...	10.07
					10-2220 · Direct De...	350.27
TOTAL						0.00
Bill Pmt -Check	1401	01/09/2017	Julie Tillman		00-1001 · Northvie...	
Bill		12/16/2016			5901 · Village Official	-230.00
					6603 · Postage	-7.36
TOTAL						-237.36
Paycheck	DD14...	10/14/2016	Thompson(2), Nev...		10-1001 · Northvie...	
					5930 · General Mai...	-180.00
					6540 · Social Secur...	-11.16
					10-2210 · Payroll ta...	11.16
					10-2210 · Payroll ta...	11.16
					6550 · Medicare Ex...	-2.61
					10-2210 · Payroll ta...	2.61
					10-2210 · Payroll ta...	2.61
					6510 · IDES (IL Un...	-4.77
					10-2210 · Payroll ta...	4.77
					10-2220 · Direct De...	166.23
TOTAL						0.00
Bill Pmt -Check	1402	01/09/2017	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	01/01/2017			5001 · Trash Remo...	-3,177.18
TOTAL						-3,177.18
Paycheck	DD14...	10/14/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-681.15
					5910 · Full Time Po...	-1,923.27
					6500 · Payroll Taxes	-80.14
					5910 · Full Time Po...	-4,167.09
					10-2210 · Payroll ta...	1,714.00
					6540 · Social Secur...	-42.23
					6540 · Social Secur...	-382.57
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-9.88
					6550 · Medicare Ex...	-89.47
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,356.56

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	1403	01/09/2017	AT&T *		00-1001 · Northvie...	
Bill	8479...	12/25/2016			5502 · Telephone	-79.81
TOTAL						-79.81
Paycheck	DD14...	10/14/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-19.84
					10-2210 · Payroll ta...	19.84
					10-2210 · Payroll ta...	19.84
					6550 · Medicare Ex...	-4.64
					10-2210 · Payroll ta...	4.64
					10-2210 · Payroll ta...	4.64
					6510 · IDES (IL Un...	-8.48
					10-2210 · Payroll ta...	8.48
					10-2220 · Direct De...	295.52
TOTAL						0.00
Bill Pmt -Check	1404	01/09/2017	ComEd		00-1001 · Northvie...	
Bill		12/14/2016			5503 · Electricity	-15.00
TOTAL						-15.00
Paycheck	DD14...	11/15/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	15.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.87
					10-2210 · Payroll ta...	4.87
					10-2210 · Payroll ta...	4.87
					10-2200 · Payroll lia...	12.60
					6510 · IDES (IL Un...	-8.91
					10-2210 · Payroll ta...	8.91
					10-2220 · Direct De...	141.35
					10-2220 · Direct De...	141.35
TOTAL						0.00
Bill Pmt -Check	1405	01/09/2017	Mergenthaler		00-1001 · Northvie...	
Bill	16-12...	12/19/2016			5442 · Fire Hydrant ...	-225.00
					5441 · Fire Hydrant ...	-297.00
					5895 · Other Profes...	-528.00
Bill	16-12...	12/23/2016			5091 · JULIE Expen...	-175.00
Bill	17-01...	01/03/2017			5442 · Fire Hydrant ...	-225.00
TOTAL						-1,450.00
Paycheck	DD14...	11/15/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-80.32
					5911 · Part Time P...	-165.66
					5911 · Part Time P...	-345.28
					6540 · Social Secur...	-36.66

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	36.66
					10-2210 · Payroll ta...	36.66
					6550 · Medicare Ex...	-8.57
					10-2210 · Payroll ta...	8.57
					10-2210 · Payroll ta...	8.57
					10-2200 · Payroll lia...	22.17
					6510 · IDES (IL Un...	-15.67
					10-2210 · Payroll ta...	15.67
					10-2220 · Direct De...	523.86
TOTAL						0.00
Bill Pmt -Check	1406	01/09/2017	Robbins, Salomon...		00-1001 · Northvie...	
Bill	207975	01/09/2017			5802 · Legal Servic...	-150.00
TOTAL						-150.00
Paycheck	DD14...	11/15/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.87
					10-2210 · Payroll ta...	4.87
					10-2210 · Payroll ta...	4.87
					10-2200 · Payroll lia...	12.60
					6510 · IDES (IL Un...	-8.90
					10-2210 · Payroll ta...	8.90
					10-2220 · Direct De...	217.70
TOTAL						0.00
Bill Pmt -Check	1407	01/09/2017	Sweet's Heating a...		00-1001 · Northvie...	
Bill		12/23/2016			5401 · Equipment R...	-820.50
TOTAL						-820.50
Paycheck	DD14...	11/15/2016	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-912.00
					5911 · Part Time P...	-913.50
					10-2210 · Payroll ta...	207.00
					6540 · Social Secur...	-113.18
					10-2210 · Payroll ta...	113.18
					10-2210 · Payroll ta...	113.18
					6550 · Medicare Ex...	-26.47
					10-2210 · Payroll ta...	26.47
					10-2210 · Payroll ta...	26.47
					10-2200 · Payroll lia...	68.46
					10-2220 · Direct De...	1,410.39
TOTAL						0.00
Bill Pmt -Check	1408	01/09/2017	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201612	01/06/2017	Job-2016_03-03_3 ...		5825 · Building insp...	-320.00
TOTAL						-320.00
Paycheck	DD14...	11/15/2016	Cruz, Ryan G.		10-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5911 · Part Time P...	-147.00
					6540 · Social Secur...	-9.11
					10-2210 · Payroll ta...	9.11
					10-2210 · Payroll ta...	9.11
					6550 · Medicare Ex...	-2.13
					10-2210 · Payroll ta...	2.13
					10-2210 · Payroll ta...	2.13
					6510 · IDES (IL Un...	-3.89
					10-2210 · Payroll ta...	3.89
					10-2220 · Direct De...	135.76
TOTAL						0.00
Bill Pmt -Check	1409	01/09/2017	Village of Glencoe		00-1001 · Northvie...	
Bill		01/02/2017			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD14...	11/15/2016	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.21
					10-2210 · Payroll ta...	2.21
					10-2210 · Payroll ta...	2.21
					10-2200 · Payroll lia...	5.70
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	134.67
TOTAL						0.00
Bill Pmt -Check	1410	01/09/2017	Village of Morton ...		00-1001 · Northvie...	
Bill		01/03/2017			5090 · Water Purch...	-61.70
TOTAL						-61.70
Paycheck	DD14...	11/15/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-1,368.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	164.00
					6540 · Social Secur...	-95.23
					10-2210 · Payroll ta...	95.23
					10-2210 · Payroll ta...	95.23
					6550 · Medicare Ex...	-22.28
					10-2210 · Payroll ta...	22.28
					10-2210 · Payroll ta...	22.28
					10-2200 · Payroll lia...	57.60
					6510 · IDES (IL Un...	-40.70
					10-2210 · Payroll ta...	40.70
					10-2220 · Direct De...	1,196.89
TOTAL						0.00
Bill Pmt -Check	1411	01/09/2017	Wayne Endre Cont...		00-1001 · Northvie...	
Bill		01/02/2017			5041 · Street Salting	-287.50
					5040 · Snow Plowing	-287.50
					5040 · Snow Plowing	-2,587.50

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5041 · Street Salting	-2,587.50
TOTAL						-5,750.00
Paycheck	DD14...	11/15/2016	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					10-2210 · Payroll ta...	12.00
					6540 · Social Secur...	-18.84
					10-2210 · Payroll ta...	18.84
					10-2210 · Payroll ta...	18.84
					6550 · Medicare Ex...	-4.40
					10-2210 · Payroll ta...	4.40
					10-2210 · Payroll ta...	4.40
					10-2200 · Payroll lia...	11.40
					6510 · IDES (IL Un...	-8.05
					10-2210 · Payroll ta...	8.05
					10-2220 · Direct De...	257.36
TOTAL						0.00
Bill Pmt -Check	1412	01/09/2017	Wex Bank		00-1001 · Northvie...	
Bill	4815...	12/31/2016			6201 · Gas & Oil	-841.04
TOTAL						-841.04
Paycheck	DD14...	11/15/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.73
					10-2210 · Payroll ta...	0.73
					10-2210 · Payroll ta...	0.73
					6510 · IDES (IL Un...	-1.33
					10-2210 · Payroll ta...	1.33
					10-2220 · Direct De...	46.17
TOTAL						0.00
Bill Pmt -Check	1413	01/09/2017	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2795	12/13/2016			5855 · Accountants ...	-425.00
TOTAL						-425.00
Paycheck	DD14...	11/15/2016	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	140.38
TOTAL						0.00
Bill Pmt -Check	1414	01/09/2017	Village of Glenview		00-1001 · Northvie...	

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	7934	12/14/2016			9400 · Capital outlays	-357,182.57
TOTAL						-357,182.57
Paycheck	DD14...	11/15/2016	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1415	02/13/2017	Allied 100		00-1001 · Northvie...	
Bill	770127	02/06/2017			5330 · Police Equip...	-3,610.20
TOTAL						-3,610.20
Paycheck	DD14...	11/15/2016	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					5911 · Part Time P...	-672.00
					10-2210 · Payroll ta...	26.00
					6540 · Social Secur...	-60.52
					10-2210 · Payroll ta...	60.52
					10-2210 · Payroll ta...	60.52
					6550 · Medicare Ex...	-14.15
					10-2210 · Payroll ta...	14.15
					10-2210 · Payroll ta...	14.15
					10-2200 · Payroll lia...	36.60
					6510 · IDES (IL Un...	-25.86
					10-2210 · Payroll ta...	25.86
					10-2220 · Direct De...	838.73
TOTAL						0.00
Bill Pmt -Check	1416	02/13/2017	AT & T		00-1001 · Northvie...	
Bill		01/16/2017			5501 · Internet	-45.00
TOTAL						-45.00
Paycheck	DD14...	11/15/2016	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-504.00
					6540 · Social Secur...	-31.25
					10-2210 · Payroll ta...	31.25
					10-2210 · Payroll ta...	31.25
					6550 · Medicare Ex...	-7.30
					10-2210 · Payroll ta...	7.30
					10-2210 · Payroll ta...	7.30
					10-2200 · Payroll lia...	18.90
					6510 · IDES (IL Un...	-13.36
					10-2210 · Payroll ta...	13.36

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2220 · Direct De...	446.55
TOTAL						0.00
Bill Pmt -Check	1417	02/13/2017	Brian Hoekstra		00-1001 · Northvie...	
Bill	1024	02/01/2017			5895 · Other Profes...	-300.00
TOTAL						-300.00
Paycheck	DD14...	11/15/2016	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-2,610.72
					5911 · Part Time P...	-731.90
					10-2210 · Payroll ta...	476.00
					6540 · Social Secur...	-207.25
					10-2210 · Payroll ta...	207.25
					10-2210 · Payroll ta...	207.25
					6550 · Medicare Ex...	-48.47
					10-2210 · Payroll ta...	48.47
					10-2210 · Payroll ta...	48.47
					10-2200 · Payroll lia...	138.55
					10-2220 · Direct De...	2,472.35
TOTAL						0.00
Bill Pmt -Check	1418	02/13/2017	Chicago Communi...		00-1001 · Northvie...	
Bill	287168	01/10/2017			5505 · Radio	-79.80
TOTAL						-79.80
Paycheck	DD14...	11/15/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-1,302.00
					5902 · Village Admi...	-273.00
					5902 · Village Admi...	-136.50
					10-2210 · Payroll ta...	366.00
					6540 · Social Secur...	-80.72
					6540 · Social Secur...	-16.93
					6540 · Social Secur...	-8.46
					10-2210 · Payroll ta...	106.11
					10-2210 · Payroll ta...	106.11
					6550 · Medicare Ex...	-18.88
					6550 · Medicare Ex...	-3.96
					6550 · Medicare Ex...	-1.98
					10-2210 · Payroll ta...	24.82
					10-2210 · Payroll ta...	24.82
					10-2200 · Payroll lia...	57.38
					10-2220 · Direct De...	1,157.19
TOTAL						0.00
Bill Pmt -Check	1419	02/13/2017	Chicago Tribune ...		00-1001 · Northvie...	
Bill	0031...	01/16/2017			6102 · Publications	-235.20
TOTAL						-235.20
Paycheck	DD14...	11/15/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					5911 · Part Time P...	-71.25
					6540 · Social Secur...	-23.26

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	23.26
					10-2210 · Payroll ta...	23.26
					6550 · Medicare Ex...	-5.44
					10-2210 · Payroll ta...	5.44
					10-2210 · Payroll ta...	5.44
					10-2200 · Payroll lia...	7.28
					6510 · IDES (IL Un...	-9.95
					10-2210 · Payroll ta...	9.95
					10-2220 · Direct De...	339.27
TOTAL						0.00
Bill Pmt -Check	1420	02/13/2017	AT&T *		00-1001 · Northvie...	
Bill	8479...	01/25/2017			5502 · Telephone	-97.39
TOTAL						-97.39
Paycheck	DD14...	11/15/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-840.00
					6540 · Social Secur...	-52.08
					10-2210 · Payroll ta...	52.08
					10-2210 · Payroll ta...	52.08
					6550 · Medicare Ex...	-12.18
					10-2210 · Payroll ta...	12.18
					10-2210 · Payroll ta...	12.18
					10-2200 · Payroll lia...	17.91
					6510 · IDES (IL Un...	-22.26
					10-2210 · Payroll ta...	22.26
					10-2220 · Direct De...	757.83
TOTAL						0.00
Bill Pmt -Check	1421	02/13/2017	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9170...	02/01/2017			5801 · Legal Servic...	-898.00
TOTAL						-898.00
Paycheck	DD14...	11/15/2016	Paxson, Gillian B.		10-1001 · Northvie...	
			Job-2016_10-01_28...		5911 · Part Time P...	-22.50
			Job-2016-09-04_2 ...		5911 · Part Time P...	-30.00
			Job-2016_10-03_8 ...		5911 · Part Time P...	-22.50
			Job-2016_10-06_26...		5911 · Part Time P...	-11.25
					5911 · Part Time P...	-7.50
			Job-2016_10-01_28...		6540 · Social Secur...	-1.40
			Job-2016-09-04_2 ...		6540 · Social Secur...	-1.86
			Job-2016_10-03_8 ...		6540 · Social Secur...	-1.39
			Job-2016_10-06_26...		6540 · Social Secur...	-0.70
					6540 · Social Secur...	-0.46
					10-2210 · Payroll ta...	5.81
					10-2210 · Payroll ta...	5.81
			Job-2016_10-01_28...		6550 · Medicare Ex...	-0.32
			Job-2016-09-04_2 ...		6550 · Medicare Ex...	-0.44
			Job-2016_10-03_8 ...		6550 · Medicare Ex...	-0.33
			Job-2016_10-06_26...		6550 · Medicare Ex...	-0.16
					6550 · Medicare Ex...	-0.11
					10-2210 · Payroll ta...	1.36
					10-2210 · Payroll ta...	1.36
					10-2200 · Payroll lia...	3.52
			Job-2016_10-01_28...		6510 · IDES (IL Un...	-0.59
			Job-2016-09-04_2 ...		6510 · IDES (IL Un...	-0.80
			Job-2016_10-03_8 ...		6510 · IDES (IL Un...	-0.60

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
			Job-2016_10-06_26...		6510 · IDES (IL Un...	-0.30
					6510 · IDES (IL Un...	-0.20
					10-2210 · Payroll ta...	2.49
					10-2220 · Direct De...	83.06
TOTAL						0.00
Bill Pmt -Check	1422	02/13/2017	ComEd		00-1001 · Northvie...	
Bill		01/19/2017			5503 · Electricity	-18.41
TOTAL						-18.41
Paycheck	DD14...	11/15/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.41
					10-2210 · Payroll ta...	4.41
					10-2210 · Payroll ta...	4.41
					10-2200 · Payroll lia...	11.40
					6510 · IDES (IL Un...	-8.06
					10-2210 · Payroll ta...	8.06
					10-2220 · Direct De...	269.34
TOTAL						0.00
Bill Pmt -Check	1423	02/13/2017	DocuMentors, Inc.		00-1001 · Northvie...	
Bill	1358	02/06/2017			5330 · Police Equip...	-899.00
TOTAL						-899.00
Paycheck	DD14...	11/15/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-760.00
					10-2210 · Payroll ta...	24.00
					6540 · Social Secur...	-47.12
					10-2210 · Payroll ta...	47.12
					10-2210 · Payroll ta...	47.12
					6550 · Medicare Ex...	-11.02
					10-2210 · Payroll ta...	11.02
					10-2210 · Payroll ta...	11.02
					10-2200 · Payroll lia...	21.70
					6510 · IDES (IL Un...	-20.14
					10-2210 · Payroll ta...	20.14
					10-2220 · Direct De...	656.16
TOTAL						0.00
Bill Pmt -Check	1424	02/13/2017	Echo Hill Farms, I...		00-1001 · Northvie...	
Bill	2016	01/10/2017			5050 · Grounds Mai...	-72.50
					5050 · Grounds Mai...	-24.00
TOTAL						-96.50
Paycheck	DD14...	11/15/2016	Thompson(2), Nev...		10-1001 · Northvie...	
					5930 · General Mai...	-60.00
					6540 · Social Secur...	-3.72
					10-2210 · Payroll ta...	3.72

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	3.72
					6550 · Medicare Ex...	-0.87
					10-2210 · Payroll ta...	0.87
					10-2210 · Payroll ta...	0.87
					6510 · IDES (IL Un...	-1.59
					10-2210 · Payroll ta...	1.59
					10-2220 · Direct De...	55.41
TOTAL						0.00
Bill Pmt -Check	1425	02/13/2017	ComEd		00-1001 · Northvie...	
Bill		01/12/2017			5503 · Electricity	-87.38
TOTAL						-87.38
Paycheck	DD14...	11/15/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-5,398.27
					5910 · Full Time Po...	-622.88
					6500 · Payroll Taxes	-166.10
					5910 · Full Time Po...	-664.40
					10-2210 · Payroll ta...	1,714.00
					6540 · Social Secur...	-386.19
					6540 · Social Secur...	-38.62
					10-2210 · Payroll ta...	424.81
					10-2210 · Payroll ta...	424.81
					6550 · Medicare Ex...	-90.31
					6550 · Medicare Ex...	-9.03
					10-2210 · Payroll ta...	99.34
					10-2210 · Payroll ta...	99.34
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,356.56
TOTAL						0.00
Bill Pmt -Check	1426	02/13/2017	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	02/06/2017			5830 · Engineering	-61.00
					5830 · Engineering	-281.46
TOTAL						-342.46
Paycheck	DD14...	11/15/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-171.00
					5911 · Part Time P...	-336.00
					6540 · Social Secur...	-31.43
					10-2210 · Payroll ta...	31.43
					10-2210 · Payroll ta...	31.43
					6550 · Medicare Ex...	-7.35
					10-2210 · Payroll ta...	7.35
					10-2210 · Payroll ta...	7.35
					10-2200 · Payroll lia...	5.42
					6510 · IDES (IL Un...	-13.43
					10-2210 · Payroll ta...	13.43
					10-2220 · Direct De...	462.80
TOTAL						0.00
Bill Pmt -Check	1427	02/13/2017	Jennings Chevrolet		00-1001 · Northvie...	
Bill	807139	01/17/2017			6201 · Gas & Oil	-61.32
					6202 · Equipment &...	-105.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-166.32
Paycheck	DD14...	12/15/2016	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	15.00
					6540 · Social Secur...	-20.84
					10-2210 · Payroll ta...	20.84
					10-2210 · Payroll ta...	20.84
					6550 · Medicare Ex...	-4.88
					10-2210 · Payroll ta...	4.88
					10-2210 · Payroll ta...	4.88
					10-2200 · Payroll lia...	12.60
					6510 · IDES (IL Un...	-8.90
					10-2210 · Payroll ta...	8.90
					10-2220 · Direct De...	141.34
					10-2220 · Direct De...	141.34
TOTAL						0.00
Bill Pmt -Check	1428	02/13/2017	John Benson		00-1001 · Northvie...	
Bill		01/26/2017			6101 · Dues & Sub...	-637.07
TOTAL						-637.07
Paycheck	DD14...	12/15/2016	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-80.32
					5911 · Part Time P...	-345.28
					6540 · Social Secur...	-26.39
					10-2210 · Payroll ta...	26.39
					10-2210 · Payroll ta...	26.39
					6550 · Medicare Ex...	-6.18
					10-2210 · Payroll ta...	6.18
					10-2210 · Payroll ta...	6.18
					10-2200 · Payroll lia...	15.96
					6510 · IDES (IL Un...	-11.28
					10-2210 · Payroll ta...	11.28
					10-2220 · Direct De...	377.07
TOTAL						0.00
Bill Pmt -Check	1429	02/13/2017	JULIE INC		00-1001 · Northvie...	
Bill	2017-...	01/10/2017			5091 · JULIE Expen...	-184.36
TOTAL						-184.36
Paycheck	DD14...	12/15/2016	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.87
					10-2210 · Payroll ta...	4.87
					10-2210 · Payroll ta...	4.87
					10-2200 · Payroll lia...	12.60
					6510 · IDES (IL Un...	-8.91
					10-2210 · Payroll ta...	8.91
					10-2220 · Direct De...	217.70

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	1430	02/13/2017	Julie Tillman		00-1001 · Northvie...	
Bill		02/06/2017			5901 · Village Official	-230.00
TOTAL						-230.00
Paycheck	DD14...	12/15/2016	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-1,738.50
					5911 · Part Time P...	-228.00
					5911 · Part Time P...	-1,008.00
					10-2210 · Payroll ta...	379.00
					6540 · Social Secur...	-184.42
					10-2210 · Payroll ta...	184.42
					10-2210 · Payroll ta...	184.42
					6550 · Medicare Ex...	-43.13
					10-2210 · Payroll ta...	43.13
					10-2210 · Payroll ta...	43.13
					10-2200 · Payroll lia...	111.54
					10-2220 · Direct De...	2,256.41
TOTAL						0.00
Bill Pmt -Check	1431	02/13/2017	ComEd		00-1001 · Northvie...	
Bill		01/18/2017			5503 · Electricity	-15.09
TOTAL						-15.09
Paycheck	DD14...	12/15/2016	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					6540 · Social Secur...	-20.83
					10-2210 · Payroll ta...	20.83
					10-2210 · Payroll ta...	20.83
					6550 · Medicare Ex...	-4.87
					10-2210 · Payroll ta...	4.87
					10-2210 · Payroll ta...	4.87
					10-2200 · Payroll lia...	5.80
					6510 · IDES (IL Un...	-8.91
					10-2210 · Payroll ta...	8.91
					10-2220 · Direct De...	304.50
TOTAL						0.00
Bill Pmt -Check	1432	02/13/2017	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	02/01/2017			5001 · Trash Remo...	-3,368.70
TOTAL						-3,368.70
Paycheck	DD14...	12/15/2016	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-760.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	74.00
					6540 · Social Secur...	-57.54
					10-2210 · Payroll ta...	57.54
					10-2210 · Payroll ta...	57.54
					6550 · Medicare Ex...	-13.45
					10-2210 · Payroll ta...	13.45
					10-2210 · Payroll ta...	13.45

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2200 · Payroll lia...	34.80
					6510 · IDES (IL Un...	-12.09
					10-2210 · Payroll ta...	12.09
					10-2220 · Direct De...	748.21
TOTAL						0.00
Bill Pmt -Check	1433	02/13/2017	Mergenthaler		00-1001 · Northvie...	
Bill	17-01...	01/28/2017	Job-2017_01-01_9 ...		5895 · Other Profes...	-244.00
Bill	17-01...	01/28/2017			5440 · Water Main ...	-550.00
Bill	17-01...	01/18/2017	Job-2015_08-02_55...		5450 · Water Meter ...	-1,012.00
			Job - 2014-11-03_7...		5450 · Water Meter ...	-231.00
Bill	17-02...	02/11/2017	Job-2017_01-01_9 ...		5450 · Water Meter ...	-150.00
					5442 · Fire Hydrant ...	-225.00
TOTAL						-2,412.00
Paycheck	DD14...	12/15/2016	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					5911 · Part Time P...	-252.00
					10-2210 · Payroll ta...	37.00
					6540 · Social Secur...	-34.48
					10-2210 · Payroll ta...	34.48
					10-2210 · Payroll ta...	34.48
					6550 · Medicare Ex...	-8.07
					10-2210 · Payroll ta...	8.07
					10-2210 · Payroll ta...	8.07
					10-2200 · Payroll lia...	20.85
					6510 · IDES (IL Un...	-14.74
					10-2210 · Payroll ta...	14.74
					10-2220 · Direct De...	455.60
TOTAL						0.00
Bill Pmt -Check	1434	02/13/2017	Mike Volling		00-1001 · Northvie...	
Bill		01/25/2017			6000 · Supplies	-31.68
Bill		02/09/2017			6603 · Postage	-7.80
TOTAL						-39.48
Paycheck	DD14...	12/15/2016	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.72
					10-2210 · Payroll ta...	0.72
					10-2210 · Payroll ta...	0.72
					6510 · IDES (IL Un...	-1.32
					10-2210 · Payroll ta...	1.32
					10-2220 · Direct De...	46.18
TOTAL						0.00
Bill Pmt -Check	1435	02/13/2017	Radarsign		00-1001 · Northvie...	
Bill	5228	02/09/2017			5330 · Police Equip...	-116.00
TOTAL						-116.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD14...	12/15/2016	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.41
					10-2210 · Payroll ta...	4.41
					10-2210 · Payroll ta...	4.41
					6510 · IDES (IL Un...	-8.06
					10-2210 · Payroll ta...	8.06
					10-2220 · Direct De...	280.74
TOTAL						0.00
Bill Pmt -Check	1436	02/13/2017	Robbins, Salomon...		00-1001 · Northvie...	
Bill	209024	02/09/2017			5802 · Legal Servic...	-300.00
TOTAL						-300.00
Paycheck	DD14...	12/15/2016	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1437	02/13/2017	Robert Hammer		00-1001 · Northvie...	
Bill		01/26/2017	Job - 2014-09-01_1...		5820 · Building Co...	-50.00
			Job-2015_03-02_10...		5820 · Building Co...	-250.00
					5820 · Building Co...	-800.00
					5820 · Building Co...	-150.00
			Job-2015_07-06_55...		5820 · Building Co...	-50.00
			Job - 2015-01-01_4...		5820 · Building Co...	-50.00
			Job-2016_03-02_35...		5820 · Building Co...	-250.00
			Job-2016-06-03_34...		5820 · Building Co...	-50.00
			Job-2016_03-03_3 ...		5820 · Building Co...	-850.00
			Job - 2014-11-03_7...		5820 · Building Co...	-190.00
			Job-2016_09_02_5...		5820 · Building Co...	-150.00
			Job-2015_06-04_5 ...		5820 · Building Co...	-600.00
			Job-2015_06-05_51...		5820 · Building Co...	-315.00
					5820 · Building Co...	-200.00
			Job-2016_09-01_20...		5820 · Building Co...	-150.00
			Job-2016-09-04_2 ...		5820 · Building Co...	-50.00
			Job_2016-10-02_30...		5820 · Building Co...	-100.00
					5820 · Building Co...	-100.00
TOTAL						-4,355.00
Paycheck	DD14...	12/15/2016	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-228.00
					5911 · Part Time P...	-126.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6540 · Social Secur...	-21.94
					10-2210 · Payroll ta...	21.94
					10-2210 · Payroll ta...	21.94
					6550 · Medicare Ex...	-5.13
					10-2210 · Payroll ta...	5.13
					10-2210 · Payroll ta...	5.13
					10-2200 · Payroll lia...	13.28
					6510 · IDES (IL Un...	-9.39
					10-2210 · Payroll ta...	9.39
					10-2220 · Direct De...	313.65
TOTAL						0.00
Bill Pmt -Check	1438	02/13/2017	V Squared Electric...		00-1001 · Northvie...	
Bill	VOG ...	01/30/2017			5420 · Streetlights ...	-165.00
TOTAL						-165.00
Paycheck	DD14...	12/15/2016	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,491.84
					5911 · Part Time P...	-279.76
					5911 · Part Time P...	-1,190.88
					5911 · Part Time P...	-148.88
					10-2210 · Payroll ta...	440.00
					6540 · Social Secur...	-192.90
					10-2210 · Payroll ta...	192.90
					10-2210 · Payroll ta...	192.90
					6550 · Medicare Ex...	-45.11
					10-2210 · Payroll ta...	45.11
					10-2210 · Payroll ta...	45.11
					10-2200 · Payroll lia...	129.88
					10-2220 · Direct De...	2,303.47
TOTAL						0.00
Bill Pmt -Check	1439	02/13/2017	VCG Uniform		00-1001 · Northvie...	
Bill	2016	02/13/2017			6301 · Uniform Allo...	-2,900.00
TOTAL						-2,900.00
Paycheck	DD14...	12/15/2016	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-588.00
					5902 · Village Admi...	-273.00
					5902 · Village Admi...	-136.50
					10-2210 · Payroll ta...	300.00
					6540 · Social Secur...	-36.46
					6540 · Social Secur...	-16.93
					6540 · Social Secur...	-8.46
					10-2210 · Payroll ta...	61.85
					10-2210 · Payroll ta...	61.85
					6550 · Medicare Ex...	-8.52
					6550 · Medicare Ex...	-3.96
					6550 · Medicare Ex...	-1.98
					10-2210 · Payroll ta...	14.46
					10-2210 · Payroll ta...	14.46
					10-2200 · Payroll lia...	30.61
					10-2220 · Direct De...	590.58
TOTAL						0.00
Bill Pmt -Check	1440	02/13/2017	Village of Glencoe		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill		02/06/2017			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD14...	12/15/2016	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.43
					10-2210 · Payroll ta...	9.43
					10-2210 · Payroll ta...	9.43
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	140.37
TOTAL						0.00
Bill Pmt -Check	1441	02/13/2017	Village of Glenview		00-1001 · Northvie...	
Bill	7964	01/10/2017			5090 · Water Purch...	-12,242.36
					5870 · CWO Expense	-2,532.33
TOTAL						-14,774.69
Paycheck	DD14...	12/15/2016	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-672.00
					6540 · Social Secur...	-41.66
					10-2210 · Payroll ta...	41.66
					10-2210 · Payroll ta...	41.66
					6550 · Medicare Ex...	-9.75
					10-2210 · Payroll ta...	9.75
					10-2210 · Payroll ta...	9.75
					10-2200 · Payroll lia...	11.61
					6510 · IDES (IL Un...	-17.81
					10-2210 · Payroll ta...	17.81
					10-2220 · Direct De...	608.98
TOTAL						0.00
Bill Pmt -Check	1442	02/13/2017	Village of Golf		00-1001 · Northvie...	
Bill		01/12/2017			5504 · Water	-36.56
TOTAL						-36.56
Paycheck	DD14...	12/15/2016	Paxson, Gillian B.		10-1001 · Northvie...	
					5911 · Part Time P...	-33.75
			Job_2016-10-02_30...		5911 · Part Time P...	-7.50
			Job-2015_06-04_5 ...		5911 · Part Time P...	-7.50
			Job-2016_11-01_67...		5911 · Part Time P...	-22.50
			Job-2016_11-02_26...		5911 · Part Time P...	-30.00
					6540 · Social Secur...	-2.08
			Job_2016-10-02_30...		6540 · Social Secur...	-0.47
			Job-2015_06-04_5 ...		6540 · Social Secur...	-0.47
			Job-2016_11-01_67...		6540 · Social Secur...	-1.40
			Job-2016_11-02_26...		6540 · Social Secur...	-1.86
					10-2210 · Payroll ta...	6.28
					10-2210 · Payroll ta...	6.28
					6550 · Medicare Ex...	-0.48
			Job_2016-10-02_30...		6550 · Medicare Ex...	-0.11

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 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
			Job-2015_06-04_5 ...		6550 · Medicare Ex...	-0.11
			Job-2016_11-01_67...		6550 · Medicare Ex...	-0.33
			Job-2016_11-02_26...		6550 · Medicare Ex...	-0.44
					10-2210 · Payroll ta...	1.47
					10-2210 · Payroll ta...	1.47
					10-2200 · Payroll lia...	3.80
					6510 · IDES (IL Un...	-0.89
			Job_2016-10-02_30...		6510 · IDES (IL Un...	-0.20
			Job-2015_06-04_5 ...		6510 · IDES (IL Un...	-0.20
			Job-2016_11-01_67...		6510 · IDES (IL Un...	-0.60
			Job-2016_11-02_26...		6510 · IDES (IL Un...	-0.79
					10-2210 · Payroll ta...	2.68
					10-2220 · Direct De...	89.70
TOTAL						0.00
Bill Pmt -Check	1443	02/13/2017	Village of Morton ...		00-1001 · Northvie...	
Bill		02/01/2017			5090 · Water Purch...	-271.48
TOTAL						-271.48
Paycheck	DD14...	12/15/2016	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					6540 · Social Secur...	-37.70
					10-2210 · Payroll ta...	37.70
					10-2210 · Payroll ta...	37.70
					6550 · Medicare Ex...	-8.81
					10-2210 · Payroll ta...	8.81
					10-2210 · Payroll ta...	8.81
					10-2200 · Payroll lia...	22.80
					6510 · IDES (IL Un...	-16.11
					10-2210 · Payroll ta...	16.11
					10-2220 · Direct De...	538.69
TOTAL						0.00
Bill Pmt -Check	1444	02/13/2017	Wayne Endre Cont...		00-1001 · Northvie...	
Bill	Feb 2...	02/01/2017			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
Paycheck	DD14...	12/15/2016	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					10-2210 · Payroll ta...	8.00
					6540 · Social Secur...	-37.69
					10-2210 · Payroll ta...	37.69
					10-2210 · Payroll ta...	37.69
					6550 · Medicare Ex...	-8.81
					10-2210 · Payroll ta...	8.81
					10-2210 · Payroll ta...	8.81
					10-2200 · Payroll lia...	16.00
					6510 · IDES (IL Un...	-16.11
					10-2210 · Payroll ta...	16.11
					10-2220 · Direct De...	537.50
TOTAL						0.00
Bill Pmt -Check	1445	02/13/2017	Wex Bank		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	4851...	01/31/2017			6201 · Gas & Oil	-922.80
TOTAL						-922.80
Paycheck	DD14...	12/15/2016	Smaha, Brian C		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					6540 · Social Secur...	-18.84
					10-2210 · Payroll ta...	18.84
					10-2210 · Payroll ta...	18.84
					6550 · Medicare Ex...	-4.41
					10-2210 · Payroll ta...	4.41
					10-2210 · Payroll ta...	4.41
					6510 · IDES (IL Un...	-8.06
					10-2210 · Payroll ta...	8.06
					10-2220 · Direct De...	280.75
TOTAL						0.00
Bill Pmt -Check	1446	02/13/2017	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2809	01/10/2017			5855 · Accountants ...	-325.00
Bill	2838	01/31/2017			5855 · Accountants ...	-300.00
TOTAL						-625.00
Paycheck	DD14...	12/15/2016	Thompson(2), Nev...		10-1001 · Northvie...	
					5930 · General Mai...	-1,540.00
					10-2210 · Payroll ta...	114.00
					6540 · Social Secur...	-95.48
					10-2210 · Payroll ta...	95.48
					10-2210 · Payroll ta...	95.48
					6550 · Medicare Ex...	-22.33
					10-2210 · Payroll ta...	22.33
					10-2210 · Payroll ta...	22.33
					10-2200 · Payroll lia...	50.95
					6510 · IDES (IL Un...	-40.81
					10-2210 · Payroll ta...	40.81
					10-2220 · Direct De...	1,257.24
TOTAL						0.00
Paycheck	DD14...	12/15/2016	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-5,888.71
					5910 · Full Time Po...	-666.65
					5910 · Full Time Po...	-296.29
					10-2210 · Payroll ta...	1,714.00
					6540 · Social Secur...	-383.47
					6540 · Social Secur...	-41.33
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-89.68
					6550 · Medicare Ex...	-9.67
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,356.56
TOTAL						0.00
Paycheck	1448	02/15/2017	Alexander, Ross A		10-1001 · Northvie...	

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5912 · Supplement...	-180.00
					6540 · Social Secur...	-11.16
					10-2210 · Payroll ta...	11.16
					10-2210 · Payroll ta...	11.16
					6550 · Medicare Ex...	-2.61
					10-2210 · Payroll ta...	2.61
					10-2210 · Payroll ta...	2.61
					10-2200 · Payroll lia...	6.75
					6510 · IDES (IL Un...	-4.00
					10-2210 · Payroll ta...	4.00
TOTAL						-159.48
Paycheck	DD14...	12/15/2016	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-171.00
					6540 · Social Secur...	-10.61
					10-2210 · Payroll ta...	10.61
					10-2210 · Payroll ta...	10.61
					6550 · Medicare Ex...	-2.48
					10-2210 · Payroll ta...	2.48
					10-2210 · Payroll ta...	2.48
					6510 · IDES (IL Un...	-4.53
					10-2210 · Payroll ta...	4.53
					10-2220 · Direct De...	157.91
TOTAL						0.00
Paycheck	1449	02/15/2017	Bialkowski, Willia...		10-1001 · Northvie...	
					5912 · Supplement...	-350.00
					6540 · Social Secur...	-21.70
					10-2210 · Payroll ta...	21.70
					10-2210 · Payroll ta...	21.70
					6550 · Medicare Ex...	-5.07
					10-2210 · Payroll ta...	5.07
					10-2210 · Payroll ta...	5.07
					10-2200 · Payroll lia...	13.13
					6510 · IDES (IL Un...	-8.57
					10-2210 · Payroll ta...	8.57
TOTAL						-310.10
Paycheck	DD14...	12/15/2016	Warrensford, Dani...		10-1001 · Northvie...	
					5911 · Part Time P...	-336.00
					5911 · Part Time P...	-126.00
					6540 · Social Secur...	-28.65
					10-2210 · Payroll ta...	28.65
					10-2210 · Payroll ta...	28.65
					6550 · Medicare Ex...	-6.70
					10-2210 · Payroll ta...	6.70
					10-2210 · Payroll ta...	6.70
					6510 · IDES (IL Un...	-12.24
					10-2210 · Payroll ta...	12.24
					10-2220 · Direct De...	426.65
TOTAL						0.00
Paycheck	1450	02/15/2017	Callaghan, Richar...		10-1001 · Northvie...	
					5912 · Supplement...	-110.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-6.82
					10-2210 · Payroll ta...	6.82

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	6.82
					6550 · Medicare Ex...	-1.60
					10-2210 · Payroll ta...	1.60
					10-2210 · Payroll ta...	1.60
					10-2200 · Payroll lia...	4.13
					6510 · IDES (IL Un...	-2.70
					10-2210 · Payroll ta...	2.70
TOTAL						-17.45
Paycheck	DD14...	01/13/2017	Alexander, Ross A		10-1001 · Northvie...	
					5911 · Part Time P...	-38.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.77
					10-2210 · Payroll ta...	12.77
					10-2210 · Payroll ta...	12.77
					6550 · Medicare Ex...	-2.99
					10-2210 · Payroll ta...	2.99
					10-2210 · Payroll ta...	2.99
					10-2200 · Payroll lia...	7.73
					6510 · IDES (IL Un...	-5.46
					10-2210 · Payroll ta...	5.46
					10-2220 · Direct De...	90.76
					10-2220 · Direct De...	90.75
TOTAL						0.00
Paycheck	1451	02/15/2017	Cartagena, Antonio		10-1001 · Northvie...	
					5912 · Supplement...	-505.00
					10-2210 · Payroll ta...	31.00
					6540 · Social Secur...	-31.31
					10-2210 · Payroll ta...	31.31
					10-2210 · Payroll ta...	31.31
					6550 · Medicare Ex...	-7.33
					10-2210 · Payroll ta...	7.33
					10-2210 · Payroll ta...	7.33
					10-2200 · Payroll lia...	18.94
					6510 · IDES (IL Un...	-12.38
					10-2210 · Payroll ta...	12.38
TOTAL						-416.42
Paycheck	DD14...	01/13/2017	Bialkowski, Willia...		10-1001 · Northvie...	
					5930 · General Mai...	-80.32
					5911 · Part Time P...	-345.28
					6540 · Social Secur...	-26.39
					10-2210 · Payroll ta...	26.39
					10-2210 · Payroll ta...	26.39
					6550 · Medicare Ex...	-6.17
					10-2210 · Payroll ta...	6.17
					10-2210 · Payroll ta...	6.17
					10-2200 · Payroll lia...	15.96
					6510 · IDES (IL Un...	-11.28
					10-2210 · Payroll ta...	11.28
					10-2220 · Direct De...	377.08
TOTAL						0.00
Paycheck	1452	02/15/2017	Cruz, Ryan G.		10-1001 · Northvie...	
					5912 · Supplement...	-75.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6540 · Social Secur...	-4.65
					10-2210 · Payroll ta...	4.65
					10-2210 · Payroll ta...	4.65
					6550 · Medicare Ex...	-1.09
					10-2210 · Payroll ta...	1.09
					10-2210 · Payroll ta...	1.09
					6510 · IDES (IL Un...	-1.84
					10-2210 · Payroll ta...	1.84
TOTAL						-69.26
Paycheck	DD14...	01/13/2017	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-39.68
					10-2210 · Payroll ta...	39.68
					10-2210 · Payroll ta...	39.68
					6550 · Medicare Ex...	-9.28
					10-2210 · Payroll ta...	9.28
					10-2210 · Payroll ta...	9.28
					10-2200 · Payroll lia...	24.00
					6510 · IDES (IL Un...	-16.96
					10-2210 · Payroll ta...	16.96
					10-2220 · Direct De...	487.04
TOTAL						0.00
Paycheck	1453	02/15/2017	Dones, Julio		10-1001 · Northvie...	
					5912 · Supplement...	-150.00
					6540 · Social Secur...	-9.30
					10-2210 · Payroll ta...	9.30
					10-2210 · Payroll ta...	9.30
					6550 · Medicare Ex...	-2.17
					10-2210 · Payroll ta...	2.17
					10-2210 · Payroll ta...	2.17
					10-2200 · Payroll lia...	5.63
					6510 · IDES (IL Un...	-3.67
					10-2210 · Payroll ta...	3.67
TOTAL						-132.90
Paycheck	DD14...	01/13/2017	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-912.00
					5911 · Part Time P...	-840.00
					10-2210 · Payroll ta...	195.00
					6540 · Social Secur...	-108.62
					10-2210 · Payroll ta...	108.62
					10-2210 · Payroll ta...	108.62
					6550 · Medicare Ex...	-25.40
					10-2210 · Payroll ta...	25.40
					10-2210 · Payroll ta...	25.40
					10-2200 · Payroll lia...	65.70
					6510 · IDES (IL Un...	-46.43
					10-2210 · Payroll ta...	46.43
					10-2220 · Direct De...	1,357.28
TOTAL						0.00
Paycheck	1454	02/15/2017	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5912 · Supplement...	-195.00

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6540 · Social Secur...	-12.09
					10-2210 · Payroll ta...	12.09
					10-2210 · Payroll ta...	12.09
					6550 · Medicare Ex...	-2.83
					10-2210 · Payroll ta...	2.83
					10-2210 · Payroll ta...	2.83
					10-2200 · Payroll lia...	7.31
					6510 · IDES (IL Un...	-4.78
					10-2210 · Payroll ta...	4.78
TOTAL						-172.77
Paycheck	DD14...	01/13/2017	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.42
					10-2210 · Payroll ta...	10.42
					10-2210 · Payroll ta...	10.42
					6550 · Medicare Ex...	-2.44
					10-2210 · Payroll ta...	2.44
					10-2210 · Payroll ta...	2.44
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	155.14
TOTAL						0.00
Paycheck	1455	02/15/2017	Guillermo, James ...		10-1001 · Northvie...	
					5912 · Supplement...	-95.00
					6540 · Social Secur...	-5.89
					10-2210 · Payroll ta...	5.89
					10-2210 · Payroll ta...	5.89
					6550 · Medicare Ex...	-1.38
					10-2210 · Payroll ta...	1.38
					10-2210 · Payroll ta...	1.38
					10-2200 · Payroll lia...	3.56
					6510 · IDES (IL Un...	-1.57
					10-2210 · Payroll ta...	1.57
TOTAL						-84.17
Paycheck	DD14...	01/13/2017	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					10-2200 · Payroll lia...	5.70
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	134.68
TOTAL						0.00
Paycheck	1456	02/15/2017	Hamilton, Raymon...		10-1001 · Northvie...	
					5912 · Supplement...	-20.00
					6540 · Social Secur...	-1.24
					10-2210 · Payroll ta...	1.24
					10-2210 · Payroll ta...	1.24
					6550 · Medicare Ex...	-0.29

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	0.29
					10-2210 · Payroll ta...	0.29
					6510 · IDES (IL Un...	-0.49
					10-2210 · Payroll ta...	0.49
TOTAL						-18.47
Paycheck	DD14...	01/13/2017	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-1,064.00
					10-2210 · Payroll ta...	92.00
					6540 · Social Secur...	-65.97
					10-2210 · Payroll ta...	65.97
					10-2210 · Payroll ta...	65.97
					6550 · Medicare Ex...	-15.43
					10-2210 · Payroll ta...	15.43
					10-2210 · Payroll ta...	15.43
					10-2200 · Payroll lia...	39.90
					6510 · IDES (IL Un...	-28.20
					10-2210 · Payroll ta...	28.20
					10-2220 · Direct De...	850.70
TOTAL						0.00
Paycheck	1457	02/15/2017	Hasan, Akram I.		10-1001 · Northvie...	
					5912 · Supplement...	-110.00
					6540 · Social Secur...	-6.82
					10-2210 · Payroll ta...	6.82
					10-2210 · Payroll ta...	6.82
					6550 · Medicare Ex...	-1.60
					10-2210 · Payroll ta...	1.60
					10-2210 · Payroll ta...	1.60
					6510 · IDES (IL Un...	-2.70
					10-2210 · Payroll ta...	2.70
TOTAL						-101.58
Paycheck	DD14...	01/13/2017	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-228.00
					10-2210 · Payroll ta...	19.00
					6540 · Social Secur...	-23.56
					10-2210 · Payroll ta...	23.56
					10-2210 · Payroll ta...	23.56
					6550 · Medicare Ex...	-5.51
					10-2210 · Payroll ta...	5.51
					10-2210 · Payroll ta...	5.51
					10-2200 · Payroll lia...	14.25
					6510 · IDES (IL Un...	-10.07
					10-2210 · Payroll ta...	10.07
					10-2220 · Direct De...	317.68
TOTAL						0.00
Paycheck	1458	02/15/2017	Lorenzi, Luis A.		10-1001 · Northvie...	
					5912 · Supplement...	-155.00
					6540 · Social Secur...	-9.61
					10-2210 · Payroll ta...	9.61
					10-2210 · Payroll ta...	9.61
					6550 · Medicare Ex...	-2.25
					10-2210 · Payroll ta...	2.25
					10-2210 · Payroll ta...	2.25

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2200 · Payroll lia...	5.81
					6510 · IDES (IL Un...	-3.80
					10-2210 · Payroll ta...	3.80
TOTAL						-137.33
Paycheck	DD14...	01/13/2017	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.73
					10-2210 · Payroll ta...	0.73
					10-2210 · Payroll ta...	0.73
					6510 · IDES (IL Un...	-1.33
					10-2210 · Payroll ta...	1.33
					10-2220 · Direct De...	46.17
TOTAL						0.00
Paycheck	1459	02/15/2017	Luciano, Oscar		10-1001 · Northvie...	
					5912 · Supplement...	-85.00
					6540 · Social Secur...	-5.27
					10-2210 · Payroll ta...	5.27
					10-2210 · Payroll ta...	5.27
					6550 · Medicare Ex...	-1.23
					10-2210 · Payroll ta...	1.23
					10-2210 · Payroll ta...	1.23
					10-2200 · Payroll lia...	3.19
					6510 · IDES (IL Un...	-2.08
					10-2210 · Payroll ta...	2.08
TOTAL						-75.31
Paycheck	DD14...	01/13/2017	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-5.30
					10-2210 · Payroll ta...	5.30
					10-2220 · Direct De...	176.20
TOTAL						0.00
Paycheck	1460	02/15/2017	Mazur, Ronald A		10-1001 · Northvie...	
					5912 · Supplement...	-775.00
					10-2210 · Payroll ta...	98.00
					6540 · Social Secur...	-48.05
					10-2210 · Payroll ta...	48.05
					10-2210 · Payroll ta...	48.05
					6550 · Medicare Ex...	-11.24
					10-2210 · Payroll ta...	11.24
					10-2210 · Payroll ta...	11.24
					10-2200 · Payroll lia...	42.27
					6510 · IDES (IL Un...	-18.99

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	18.99
TOTAL						-575.44
Paycheck	DD14...	01/13/2017	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-1,596.00
					10-2210 · Payroll ta...	88.00
					6540 · Social Secur...	-98.95
					10-2210 · Payroll ta...	98.95
					10-2210 · Payroll ta...	98.95
					6550 · Medicare Ex...	-23.14
					10-2210 · Payroll ta...	23.14
					10-2210 · Payroll ta...	23.14
					10-2200 · Payroll lia...	59.85
					6510 · IDES (IL Un...	-42.29
					10-2210 · Payroll ta...	42.29
					10-2220 · Direct De...	1,326.06
TOTAL						0.00
Paycheck	1461	02/15/2017	Owusu, Nana Y		10-1001 · Northvie...	
					5912 · Supplement...	-130.00
					6540 · Social Secur...	-8.06
					10-2210 · Payroll ta...	8.06
					10-2210 · Payroll ta...	8.06
					6550 · Medicare Ex...	-1.88
					10-2210 · Payroll ta...	1.88
					10-2210 · Payroll ta...	1.88
					6510 · IDES (IL Un...	-2.85
					10-2210 · Payroll ta...	2.85
TOTAL						-120.06
Paycheck	DD14...	01/13/2017	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,829.84
					5911 · Part Time P...	-279.76
					5911 · Part Time P...	-372.15
					10-2210 · Payroll ta...	345.00
					6540 · Social Secur...	-153.87
					10-2210 · Payroll ta...	153.87
					10-2210 · Payroll ta...	153.87
					6550 · Medicare Ex...	-35.99
					10-2210 · Payroll ta...	35.99
					10-2210 · Payroll ta...	35.99
					10-2200 · Payroll lia...	106.27
					6510 · IDES (IL Un...	-65.77
					10-2210 · Payroll ta...	65.77
					10-2220 · Direct De...	1,840.62
TOTAL						0.00
Paycheck	1462	02/15/2017	Panko, Edward A.		10-1001 · Northvie...	
					5912 · Supplement...	-145.00
					6540 · Social Secur...	-8.99
					10-2210 · Payroll ta...	8.99
					10-2210 · Payroll ta...	8.99
					6550 · Medicare Ex...	-2.10
					10-2210 · Payroll ta...	2.10
					10-2210 · Payroll ta...	2.10
					6510 · IDES (IL Un...	-3.55
					10-2210 · Payroll ta...	3.55

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-133.91
Paycheck	DD14...	01/13/2017	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-892.50
					5902 · Village Admi...	-136.50
					5902 · Village Admi...	-273.00
					10-2210 · Payroll ta...	324.00
					6540 · Social Secur...	-55.33
					6540 · Social Secur...	-8.46
					6540 · Social Secur...	-16.93
					10-2210 · Payroll ta...	80.72
					10-2210 · Payroll ta...	80.72
					6550 · Medicare Ex...	-12.94
					6550 · Medicare Ex...	-1.98
					6550 · Medicare Ex...	-3.96
					10-2210 · Payroll ta...	18.88
					10-2210 · Payroll ta...	18.88
					10-2200 · Payroll lia...	42.03
					6510 · IDES (IL Un...	-23.65
					6510 · IDES (IL Un...	-3.62
					6510 · IDES (IL Un...	-7.23
					10-2210 · Payroll ta...	34.50
					10-2220 · Direct De...	836.37
TOTAL						0.00
Paycheck	1463	02/15/2017	Przekota, Dominik...		10-1001 · Northvie...	
					5912 · Supplement...	-95.00
					6540 · Social Secur...	-5.89
					10-2210 · Payroll ta...	5.89
					10-2210 · Payroll ta...	5.89
					6550 · Medicare Ex...	-1.38
					10-2210 · Payroll ta...	1.38
					10-2210 · Payroll ta...	1.38
					10-2200 · Payroll lia...	3.56
					6510 · IDES (IL Un...	-2.33
					10-2210 · Payroll ta...	2.33
TOTAL						-84.17
Paycheck	DD14...	01/13/2017	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.42
					10-2210 · Payroll ta...	10.42
					10-2210 · Payroll ta...	10.42
					6550 · Medicare Ex...	-2.44
					10-2210 · Payroll ta...	2.44
					10-2210 · Payroll ta...	2.44
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	155.14
TOTAL						0.00
Paycheck	1464	02/15/2017	Salinger, Eric J		10-1001 · Northvie...	
					5912 · Supplement...	-285.00
					6540 · Social Secur...	-17.67
					10-2210 · Payroll ta...	17.67
					10-2210 · Payroll ta...	17.67
					6550 · Medicare Ex...	-4.13
					10-2210 · Payroll ta...	4.13

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	4.13
					10-2200 · Payroll lia...	3.89
					6510 · IDES (IL Un...	-6.99
					10-2210 · Payroll ta...	6.99
TOTAL						-259.31
Paycheck	DD14...	01/13/2017	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-840.00
					6540 · Social Secur...	-52.08
					10-2210 · Payroll ta...	52.08
					10-2210 · Payroll ta...	52.08
					6550 · Medicare Ex...	-12.18
					10-2210 · Payroll ta...	12.18
					10-2210 · Payroll ta...	12.18
					10-2200 · Payroll lia...	17.91
					6510 · IDES (IL Un...	-22.26
					10-2210 · Payroll ta...	22.26
					10-2220 · Direct De...	757.83
TOTAL						0.00
Paycheck	1465	02/15/2017	Smaha, Brian C		10-1001 · Northvie...	
					5912 · Supplement...	-60.00
					6540 · Social Secur...	-3.72
					10-2210 · Payroll ta...	3.72
					10-2210 · Payroll ta...	3.72
					6550 · Medicare Ex...	-0.87
					10-2210 · Payroll ta...	0.87
					10-2210 · Payroll ta...	0.87
					6510 · IDES (IL Un...	-1.47
					10-2210 · Payroll ta...	1.47
TOTAL						-55.41
Paycheck	DD14...	01/13/2017	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.27
					10-2210 · Payroll ta...	28.27
					10-2210 · Payroll ta...	28.27
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					10-2200 · Payroll lia...	17.10
					6510 · IDES (IL Un...	-12.08
					10-2210 · Payroll ta...	12.08
					10-2220 · Direct De...	404.02
TOTAL						0.00
Paycheck	1466	02/15/2017	Waller, Todd J		10-1001 · Northvie...	
					5912 · Supplement...	-95.00
					6540 · Social Secur...	-5.89
					10-2210 · Payroll ta...	5.89
					10-2210 · Payroll ta...	5.89
					6550 · Medicare Ex...	-1.37
					10-2210 · Payroll ta...	1.37
					10-2210 · Payroll ta...	1.37
					6510 · IDES (IL Un...	-2.32
					10-2210 · Payroll ta...	2.32

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-87.74
Paycheck	DD14...	01/13/2017	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-779.00
					5911 · Part Time P...	-228.00
					5911 · Part Time P...	-283.50
					10-2210 · Payroll ta...	76.00
					6540 · Social Secur...	-80.01
					10-2210 · Payroll ta...	80.01
					10-2210 · Payroll ta...	80.01
					6550 · Medicare Ex...	-18.71
					10-2210 · Payroll ta...	18.71
					10-2210 · Payroll ta...	18.71
					10-2200 · Payroll lia...	41.60
					6510 · IDES (IL Un...	-34.20
					10-2210 · Payroll ta...	34.20
					10-2220 · Direct De...	1,074.18
TOTAL						0.00
Paycheck	1467	02/15/2017	Warrensford, Dani...		10-1001 · Northvie...	
					5912 · Supplement...	-55.00
					6540 · Social Secur...	-3.41
					10-2210 · Payroll ta...	3.41
					10-2210 · Payroll ta...	3.41
					6550 · Medicare Ex...	-0.79
					10-2210 · Payroll ta...	0.79
					10-2210 · Payroll ta...	0.79
					6510 · IDES (IL Un...	-1.01
					10-2210 · Payroll ta...	1.01
TOTAL						-50.80
Paycheck	DD14...	01/13/2017	Smaha, Brian C		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					6510 · IDES (IL Un...	-4.03
					10-2210 · Payroll ta...	4.03
					10-2220 · Direct De...	140.38
TOTAL						0.00
Paycheck	DD14...	01/13/2017	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,168.33
					5910 · Full Time Po...	-683.32
					10-2210 · Payroll ta...	1,710.00
					6540 · Social Secur...	-382.43
					6540 · Social Secur...	-42.37
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-89.44
					6550 · Medicare Ex...	-9.91
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					6510 · IDES (IL Un...	-163.46

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6510 · IDES (IL Un...	-18.11
					10-2210 · Payroll ta...	181.57
					10-2220 · Direct De...	4,360.56
TOTAL						0.00
Paycheck	DD14...	01/13/2017	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.27
					10-2210 · Payroll ta...	28.27
					10-2210 · Payroll ta...	28.27
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					10-2200 · Payroll lia...	3.51
					6510 · IDES (IL Un...	-12.08
					10-2210 · Payroll ta...	12.08
					10-2220 · Direct De...	417.61
TOTAL						0.00
Paycheck	DD14...	01/13/2017	Warrensford, Dani...		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.42
					10-2210 · Payroll ta...	10.42
					10-2210 · Payroll ta...	10.42
					6550 · Medicare Ex...	-2.44
					10-2210 · Payroll ta...	2.44
					10-2210 · Payroll ta...	2.44
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	155.14
TOTAL						0.00
Paycheck	DD14...	02/15/2017	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-80.32
					6540 · Social Secur...	-4.98
					10-2210 · Payroll ta...	4.98
					10-2210 · Payroll ta...	4.98
					6550 · Medicare Ex...	-1.17
					10-2210 · Payroll ta...	1.17
					10-2210 · Payroll ta...	1.17
					10-2200 · Payroll lia...	3.01
					6510 · IDES (IL Un...	-1.12
					10-2210 · Payroll ta...	1.12
					10-2220 · Direct De...	71.16
TOTAL						0.00
Bill Pmt -Check	1472	03/13/2017	AT & T		00-1001 · Northvie...	
Bill		03/09/2017			5501 · Internet	-45.00
TOTAL						-45.00
Paycheck	DD14...	02/15/2017	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-19.84

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	19.84
					10-2210 · Payroll ta...	19.84
					6550 · Medicare Ex...	-4.64
					10-2210 · Payroll ta...	4.64
					10-2210 · Payroll ta...	4.64
					10-2200 · Payroll lia...	12.00
					6510 · IDES (IL Un...	-6.56
					10-2210 · Payroll ta...	6.56
					10-2220 · Direct De...	203.52
TOTAL						0.00
Bill Pmt -Check	1473	03/13/2017	Brian Hoekstra		00-1001 · Northvie...	
Bill	1025	03/01/2017			5895 · Other Profes...	-300.00
TOTAL						-300.00
Paycheck	DD14...	02/15/2017	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-760.00
					5911 · Part Time P...	-285.00
					5911 · Part Time P...	-1,008.00
					10-2210 · Payroll ta...	240.00
					6540 · Social Secur...	-127.29
					10-2210 · Payroll ta...	127.29
					10-2210 · Payroll ta...	127.29
					6550 · Medicare Ex...	-29.77
					10-2210 · Payroll ta...	29.77
					10-2210 · Payroll ta...	29.77
					10-2200 · Payroll lia...	76.99
					6510 · IDES (IL Un...	-46.79
					10-2210 · Payroll ta...	46.79
					10-2220 · Direct De...	1,578.95
TOTAL						0.00
Bill Pmt -Check	1474	03/13/2017	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9170...	03/01/2017			5801 · Legal Servic...	-1,930.00
TOTAL						-1,930.00
Paycheck	DD14...	02/15/2017	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-10.41
					10-2210 · Payroll ta...	10.41
					10-2210 · Payroll ta...	10.41
					6550 · Medicare Ex...	-2.43
					10-2210 · Payroll ta...	2.43
					10-2210 · Payroll ta...	2.43
					6510 · IDES (IL Un...	-3.78
					10-2210 · Payroll ta...	3.78
					10-2220 · Direct De...	155.16
TOTAL						0.00
Bill Pmt -Check	1475	03/13/2017	ComEd		00-1001 · Northvie...	
Bill		02/15/2017			5503 · Electricity	-78.26
TOTAL						-78.26

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Paycheck	DD14...	02/15/2017	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					10-2210 · Payroll ta...	26.00
					6540 · Social Secur...	-28.28
					10-2210 · Payroll ta...	28.28
					10-2210 · Payroll ta...	28.28
					6550 · Medicare Ex...	-6.62
					10-2210 · Payroll ta...	6.62
					10-2210 · Payroll ta...	6.62
					10-2200 · Payroll lia...	17.10
					6510 · IDES (IL Un...	-10.87
					10-2210 · Payroll ta...	10.87
					10-2220 · Direct De...	378.00
TOTAL						0.00
Bill Pmt -Check	1476	03/13/2017	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	03/09/2017			5830 · Engineering	-122.00
					5830 · Engineering	-61.00
TOTAL						-183.00
Paycheck	DD14...	02/15/2017	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-912.00
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	120.00
					6540 · Social Secur...	-77.37
					10-2210 · Payroll ta...	77.37
					10-2210 · Payroll ta...	77.37
					6550 · Medicare Ex...	-18.09
					10-2210 · Payroll ta...	18.09
					10-2210 · Payroll ta...	18.09
					10-2200 · Payroll lia...	46.80
					6510 · IDES (IL Un...	-28.44
					10-2210 · Payroll ta...	28.44
					10-2220 · Direct De...	985.74
TOTAL						0.00
Bill Pmt -Check	1477	03/13/2017	IACP		00-1001 · Northvie...	
Bill	1001...	03/01/2017			6101 · Dues & Sub...	-150.00
TOTAL						-150.00
Paycheck	DD14...	02/15/2017	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.72
					10-2210 · Payroll ta...	0.72
					10-2210 · Payroll ta...	0.72
					6510 · IDES (IL Un...	-1.12
					10-2210 · Payroll ta...	1.12
					10-2220 · Direct De...	46.18
TOTAL						0.00
Bill Pmt -Check	1478	03/13/2017	AT & T		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill		03/09/2017			5501 · Internet	-21.00
TOTAL						-21.00
Paycheck	DD14...	02/15/2017	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-114.00
					6540 · Social Secur...	-7.07
					10-2210 · Payroll ta...	7.07
					10-2210 · Payroll ta...	7.07
					6550 · Medicare Ex...	-1.65
					10-2210 · Payroll ta...	1.65
					10-2210 · Payroll ta...	1.65
					6510 · IDES (IL Un...	-2.79
					10-2210 · Payroll ta...	2.79
					10-2220 · Direct De...	105.28
TOTAL						0.00
Bill Pmt -Check	1479	03/13/2017	ComEd		00-1001 · Northvie...	
Bill		02/16/2017			5503 · Electricity	-15.09
TOTAL						-15.09
Paycheck	DD14...	02/15/2017	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-4.50
					10-2210 · Payroll ta...	4.50
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1480	03/13/2017	IACP		00-1001 · Northvie...	
Bill	1001...	03/01/2017			6101 · Dues & Sub...	-150.00
TOTAL						-150.00
Paycheck	DD14...	02/15/2017	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-988.00
					5911 · Part Time P...	-1,554.00
					5911 · Part Time P...	-189.00
					10-2210 · Payroll ta...	224.00
					6540 · Social Secur...	-169.32
					10-2210 · Payroll ta...	169.32
					10-2210 · Payroll ta...	169.32
					6550 · Medicare Ex...	-39.60
					10-2210 · Payroll ta...	39.60
					10-2210 · Payroll ta...	39.60
					10-2200 · Payroll lia...	102.41
					6510 · IDES (IL Un...	-63.72
					10-2210 · Payroll ta...	63.72
					10-2220 · Direct De...	2,195.67

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	1481	03/13/2017	Illinois Law Enforc...		00-1001 · Northvie...	
Bill	Mar2...	03/02/2017			6330 · General Trai...	-90.00
TOTAL						-90.00
Paycheck	DD14...	02/15/2017	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,491.84
					5911 · Part Time P...	-244.79
					5911 · Part Time P...	-1,290.12
					5911 · Part Time P...	-74.44
					10-2210 · Payroll ta...	438.00
					6540 · Social Secur...	-192.27
					10-2210 · Payroll ta...	192.27
					10-2210 · Payroll ta...	192.27
					6550 · Medicare Ex...	-44.96
					10-2210 · Payroll ta...	44.96
					10-2210 · Payroll ta...	44.96
					10-2200 · Payroll lia...	129.50
					6510 · IDES (IL Un...	-71.01
					10-2210 · Payroll ta...	71.01
					10-2220 · Direct De...	2,296.46
TOTAL						0.00
Bill Pmt -Check	1482	03/13/2017	Jennings Chevrolet		00-1001 · Northvie...	
Bill	811211	02/28/2017			6201 · Gas & Oil	-32.80
					6202 · Equipment &...	-471.04
TOTAL						-503.84
Paycheck	DD14...	02/15/2017	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-273.00
					5902 · Village Admi...	-136.50
					5902 · Village Admi...	-1,239.00
					10-2210 · Payroll ta...	359.00
					6540 · Social Secur...	-16.93
					6540 · Social Secur...	-8.46
					6540 · Social Secur...	-76.82
					10-2210 · Payroll ta...	102.21
					10-2210 · Payroll ta...	102.21
					6550 · Medicare Ex...	-3.96
					6550 · Medicare Ex...	-1.98
					6550 · Medicare Ex...	-17.96
					10-2210 · Payroll ta...	23.90
					10-2210 · Payroll ta...	23.90
					10-2200 · Payroll lia...	55.02
					6510 · IDES (IL Un...	-6.26
					6510 · IDES (IL Un...	-3.13
					6510 · IDES (IL Un...	-28.40
					10-2210 · Payroll ta...	37.79
					10-2220 · Direct De...	1,108.37
TOTAL						0.00
Bill Pmt -Check	1483	03/13/2017	Julie Tillman		00-1001 · Northvie...	
Bill		03/01/2017			5901 · Village Official	-230.00

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Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-230.00
Paycheck	DD14...	02/15/2017	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-161.50
					5911 · Part Time P...	-672.00
					6540 · Social Secur...	-51.68
					10-2210 · Payroll ta...	51.68
					10-2210 · Payroll ta...	51.68
					6550 · Medicare Ex...	-12.09
					10-2210 · Payroll ta...	12.09
					10-2210 · Payroll ta...	12.09
					10-2200 · Payroll lia...	17.66
					6510 · IDES (IL Un...	-18.74
					10-2210 · Payroll ta...	18.74
					10-2220 · Direct De...	752.07
TOTAL						0.00
Bill Pmt -Check	1484	03/13/2017	AT&T *		00-1001 · Northvie...	
Bill	8479...	02/25/2017			5502 · Telephone	-97.69
TOTAL						-97.69
Paycheck	DD14...	02/15/2017	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.27
					10-2210 · Payroll ta...	28.27
					10-2210 · Payroll ta...	28.27
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					10-2200 · Payroll lia...	17.10
					6510 · IDES (IL Un...	-10.26
					10-2210 · Payroll ta...	10.26
					10-2220 · Direct De...	404.02
TOTAL						0.00
Bill Pmt -Check	1485	03/13/2017	ComEd		00-1001 · Northvie...	
Bill		02/20/2017			5503 · Electricity	-18.41
TOTAL						-18.41
Paycheck	DD14...	02/15/2017	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					10-2210 · Payroll ta...	8.00
					6540 · Social Secur...	-37.70
					10-2210 · Payroll ta...	37.70
					10-2210 · Payroll ta...	37.70
					6550 · Medicare Ex...	-8.82
					10-2210 · Payroll ta...	8.82
					10-2210 · Payroll ta...	8.82
					10-2200 · Payroll lia...	16.00
					6510 · IDES (IL Un...	-12.31
					10-2210 · Payroll ta...	12.31
					10-2220 · Direct De...	537.48
TOTAL						0.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1486	03/13/2017	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	02/28/2017			5001 · Trash Remo...	-3,272.94
TOTAL						-3,272.94
Paycheck	DD14...	02/15/2017	Smaha, Brian C		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-42.00
					6540 · Social Secur...	-12.03
					10-2210 · Payroll ta...	12.03
					10-2210 · Payroll ta...	12.03
					6550 · Medicare Ex...	-2.82
					10-2210 · Payroll ta...	2.82
					10-2210 · Payroll ta...	2.82
					6510 · IDES (IL Un...	-4.45
					10-2210 · Payroll ta...	4.45
					10-2220 · Direct De...	179.15
TOTAL						0.00
Bill Pmt -Check	1487	03/13/2017	Leading Edge Aut...		00-1001 · Northvie...	
Bill	2913	02/27/2017			6201 · Gas & Oil	-41.00
TOTAL						-41.00
Paycheck	DD14...	02/15/2017	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,168.44
					5910 · Full Time Po...	-683.21
					10-2210 · Payroll ta...	1,710.00
					6540 · Social Secur...	-382.44
					6540 · Social Secur...	-42.36
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-89.44
					6550 · Medicare Ex...	-9.91
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					6510 · IDES (IL Un...	-122.39
					6510 · IDES (IL Un...	-13.56
					10-2210 · Payroll ta...	135.95
					10-2220 · Direct De...	4,360.56
TOTAL						0.00
Bill Pmt -Check	1488	03/13/2017	Lucas Landscaping		00-1001 · Northvie...	
Bill	4698	03/08/2017			5030 · Tree Removal	-860.00
TOTAL						-860.00
Paycheck	DD14...	02/15/2017	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.43
					10-2210 · Payroll ta...	9.43
					10-2210 · Payroll ta...	9.43
					6550 · Medicare Ex...	-2.21
					10-2210 · Payroll ta...	2.21
					10-2210 · Payroll ta...	2.21
					6510 · IDES (IL Un...	-2.82

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	2.82
					10-2220 · Direct De...	140.36
TOTAL						0.00
Bill Pmt -Check	1489	03/13/2017	Mergenthaler		00-1001 · Northvie...	
Bill	17-03...	03/07/2017			5442 · Fire Hydrant ...	-225.00
Bill	17-03...	03/09/2017			5450 · Water Meter ...	-480.00
Bill	17-02...	02/23/2017	Job-2016_03-03_3 ...		5895 · Other Profes...	-1,617.00
TOTAL						-2,322.00
Paycheck	DD14...	03/15/2017	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-240.96
					5911 · Part Time P...	-345.28
					6540 · Social Secur...	-36.34
					10-2210 · Payroll ta...	36.34
					10-2210 · Payroll ta...	36.34
					6550 · Medicare Ex...	-8.50
					10-2210 · Payroll ta...	8.50
					10-2210 · Payroll ta...	8.50
					10-2200 · Payroll lia...	21.98
					6510 · IDES (IL Un...	-14.36
					10-2210 · Payroll ta...	14.36
					10-2220 · Direct De...	519.42
TOTAL						0.00
Bill Pmt -Check	1490	03/13/2017	Northern Illinois P...		00-1001 · Northvie...	
Bill	11351	03/01/2017			6101 · Dues & Sub...	-400.00
TOTAL						-400.00
Paycheck	DD14...	03/15/2017	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					10-2210 · Payroll ta...	80.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.40
					10-2210 · Payroll ta...	4.40
					10-2210 · Payroll ta...	4.40
					10-2200 · Payroll lia...	11.40
					6510 · IDES (IL Un...	-7.44
					10-2210 · Payroll ta...	7.44
					10-2220 · Direct De...	189.35
TOTAL						0.00
Bill Pmt -Check	1491	03/13/2017	Robbins, Salomon...		00-1001 · Northvie...	
Bill	209949	03/09/2017			5802 · Legal Servic...	-300.00
TOTAL						-300.00
Paycheck	DD14...	03/15/2017	Cartagena, Antonio		10-1001 · Northvie...	
					5911 · Part Time P...	-636.50
					5911 · Part Time P...	-1,638.00
					10-2210 · Payroll ta...	274.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6540 · Social Secur...	-141.02
					10-2210 · Payroll ta...	141.02
					10-2210 · Payroll ta...	141.02
					6550 · Medicare Ex...	-32.98
					10-2210 · Payroll ta...	32.98
					10-2210 · Payroll ta...	32.98
					10-2200 · Payroll lia...	85.29
					6510 · IDES (IL Un...	-55.72
					10-2210 · Payroll ta...	55.72
					10-2220 · Direct De...	1,741.21
TOTAL						0.00
Bill Pmt -Check	1492	03/13/2017	Rydin Decal		00-1001 · Northvie...	
Bill	328250	02/17/2017			6120 · Printing	-372.65
TOTAL						-372.65
Paycheck	DD14...	03/15/2017	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.21
					10-2210 · Payroll ta...	2.21
					10-2210 · Payroll ta...	2.21
					10-2200 · Payroll lia...	5.70
					6510 · IDES (IL Un...	-3.73
					10-2210 · Payroll ta...	3.73
					10-2220 · Direct De...	134.67
TOTAL						0.00
Bill Pmt -Check	1493	03/13/2017	Sweet's Heating a...		00-1001 · Northvie...	
Bill		03/09/2017			5460 · Train Station...	-6,750.00
TOTAL						-6,750.00
Paycheck	DD14...	03/15/2017	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-1,064.00
					5911 · Part Time P...	-168.00
					10-2210 · Payroll ta...	117.00
					6540 · Social Secur...	-76.39
					10-2210 · Payroll ta...	76.39
					10-2210 · Payroll ta...	76.39
					6550 · Medicare Ex...	-17.87
					10-2210 · Payroll ta...	17.87
					10-2210 · Payroll ta...	17.87
					10-2200 · Payroll lia...	46.20
					6510 · IDES (IL Un...	-30.19
					10-2210 · Payroll ta...	30.19
					10-2220 · Direct De...	974.54
TOTAL						0.00
Bill Pmt -Check	1494	03/13/2017	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201702	03/01/2017	Job-2017_01-02_60...		5820 · Building Co...	-80.00
			Job-2017_02-01_28...		5820 · Building Co...	-325.00
			Job-2016_03-03_3 ...		5825 · Building insp...	-640.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
			Job-2016-09-04_2 ...		5825 · Building insp...	-320.00
TOTAL						-1,365.00
Paycheck	DD14...	03/15/2017	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-52.50
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.68
					10-2210 · Payroll ta...	12.68
					10-2210 · Payroll ta...	12.68
					6550 · Medicare Ex...	-2.96
					10-2210 · Payroll ta...	2.96
					10-2210 · Payroll ta...	2.96
					10-2200 · Payroll lia...	7.67
					6510 · IDES (IL Un...	-5.01
					10-2210 · Payroll ta...	5.01
					10-2220 · Direct De...	180.19
TOTAL						0.00
Bill Pmt -Check	1495	03/13/2017	Village of Glencoe		00-1001 · Northvie...	
Bill	1182...	02/28/2017			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD14...	03/15/2017	Hammer, Robert J.		10-1001 · Northvie...	
					5910 · Full Time Po...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.73
					10-2210 · Payroll ta...	0.73
					10-2210 · Payroll ta...	0.73
					6510 · IDES (IL Un...	-1.23
					10-2210 · Payroll ta...	1.23
					10-2220 · Direct De...	46.17
TOTAL						0.00
Bill Pmt -Check	1496	03/13/2017	Village of Glenview		00-1001 · Northvie...	
Bill		03/07/2017			5020 · Fire Protection	-42,699.00
TOTAL						-42,699.00
Paycheck	DD14...	03/15/2017	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-266.00
					6540 · Social Secur...	-16.49
					10-2210 · Payroll ta...	16.49
					10-2210 · Payroll ta...	16.49
					6550 · Medicare Ex...	-3.86
					10-2210 · Payroll ta...	3.86
					10-2210 · Payroll ta...	3.86
					6510 · IDES (IL Un...	-6.52
					10-2210 · Payroll ta...	6.52
					10-2220 · Direct De...	245.65
TOTAL						0.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1497	03/13/2017	Village of Morton ...		00-1001 · Northvie...	
Bill		03/09/2017			5090 · Water Purch...	-61.70
TOTAL						-61.70
Paycheck	DD14...	03/15/2017	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-4.90
					10-2210 · Payroll ta...	4.90
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1498	03/13/2017	Wayne Endre Cont...		00-1001 · Northvie...	
Bill		03/01/2017			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
Paycheck	DD14...	03/15/2017	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-95.00
					5911 · Part Time P...	-1,081.50
					10-2210 · Payroll ta...	46.00
					6540 · Social Secur...	-72.95
					10-2210 · Payroll ta...	72.95
					10-2210 · Payroll ta...	72.95
					6550 · Medicare Ex...	-17.06
					10-2210 · Payroll ta...	17.06
					10-2210 · Payroll ta...	17.06
					10-2200 · Payroll lia...	44.12
					6510 · IDES (IL Un...	-28.82
					10-2210 · Payroll ta...	28.82
					10-2220 · Direct De...	996.37
TOTAL						0.00
Bill Pmt -Check	1499	03/13/2017	Wex Bank		00-1001 · Northvie...	
Bill		02/28/2017			6201 · Gas & Oil	-637.95
TOTAL						-637.95
Paycheck	DD14...	03/15/2017	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					5911 · Part Time P...	-168.00
					6540 · Social Secur...	-29.26
					10-2210 · Payroll ta...	29.26
					10-2210 · Payroll ta...	29.26
					6550 · Medicare Ex...	-6.85
					10-2210 · Payroll ta...	6.85

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	6.85
					10-2200 · Payroll lia...	17.70
					6510 · IDES (IL Un...	-11.57
					10-2210 · Payroll ta...	11.57
					10-2220 · Direct De...	418.19
TOTAL						0.00
Bill Pmt -Check	1500	03/13/2017	Wilmette Bicycle &...		00-1001 · Northvie...	
Bill		03/09/2017			5330 · Police Equip...	-469.17
TOTAL						-469.17
Paycheck	DD15...	03/15/2017	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,351.98
					5911 · Part Time P...	-645.06
					10-2210 · Payroll ta...	272.00
					6540 · Social Secur...	-123.82
					10-2210 · Payroll ta...	123.82
					10-2210 · Payroll ta...	123.82
					6550 · Medicare Ex...	-28.96
					10-2210 · Payroll ta...	28.96
					10-2210 · Payroll ta...	28.96
					10-2200 · Payroll lia...	88.09
					6510 · IDES (IL Un...	-48.93
					10-2210 · Payroll ta...	48.93
					10-2220 · Direct De...	1,484.17
TOTAL						0.00
Bill Pmt -Check	1501	03/13/2017	Zabinski Consulti...		00-1001 · Northvie...	
Bill	2850	02/28/2017			5855 · Accountants ...	-375.00
TOTAL						-375.00
Paycheck	DD15...	03/15/2017	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-1,060.50
					5902 · Village Admi...	-273.00
					5902 · Village Admi...	-136.50
					10-2210 · Payroll ta...	341.00
					6540 · Social Secur...	-65.75
					6540 · Social Secur...	-16.93
					6540 · Social Secur...	-8.46
					10-2210 · Payroll ta...	91.14
					10-2210 · Payroll ta...	91.14
					6550 · Medicare Ex...	-15.38
					6550 · Medicare Ex...	-3.96
					6550 · Medicare Ex...	-1.98
					10-2210 · Payroll ta...	21.32
					10-2210 · Payroll ta...	21.32
					10-2200 · Payroll lia...	48.33
					6510 · IDES (IL Un...	-25.98
					6510 · IDES (IL Un...	-6.69
					6510 · IDES (IL Un...	-3.34
					10-2210 · Payroll ta...	36.01
					10-2220 · Direct De...	968.21
TOTAL						0.00
Bill Pmt -Check	1502	04/10/2017	AT & T		00-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill		03/15/2017			5501 · Internet	-45.00
TOTAL						-45.00
Paycheck	DD15...	03/15/2017	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-237.50
					6540 · Social Secur...	-14.72
					10-2210 · Payroll ta...	14.72
					10-2210 · Payroll ta...	14.72
					6550 · Medicare Ex...	-3.44
					10-2210 · Payroll ta...	3.44
					10-2210 · Payroll ta...	3.44
					10-2200 · Payroll lia...	2.11
					6510 · IDES (IL Un...	-5.82
					10-2210 · Payroll ta...	5.82
					10-2220 · Direct De...	217.23
TOTAL						0.00
Bill Pmt -Check	1503	04/10/2017	Brian Hoekstra		00-1001 · Northvie...	
Bill	1023	04/06/2017			5895 · Other Profes...	-300.00
TOTAL						-300.00
Paycheck	DD15...	03/15/2017	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-504.00
					6540 · Social Secur...	-40.67
					10-2210 · Payroll ta...	40.67
					10-2210 · Payroll ta...	40.67
					6550 · Medicare Ex...	-9.51
					10-2210 · Payroll ta...	9.51
					10-2210 · Payroll ta...	9.51
					10-2200 · Payroll lia...	11.01
					6510 · IDES (IL Un...	-16.08
					10-2210 · Payroll ta...	16.08
					10-2220 · Direct De...	594.81
TOTAL						0.00
Bill Pmt -Check	1504	04/10/2017	Cohen, Salk, & Hu...		00-1001 · Northvie...	
Bill	9170...	04/01/2017			5801 · Legal Servic...	-2,568.00
TOTAL						-2,568.00
Paycheck	DD15...	03/15/2017	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-456.00
					6540 · Social Secur...	-28.28
					10-2210 · Payroll ta...	28.28
					10-2210 · Payroll ta...	28.28
					6550 · Medicare Ex...	-6.61
					10-2210 · Payroll ta...	6.61
					10-2210 · Payroll ta...	6.61
					10-2200 · Payroll lia...	17.10
					6510 · IDES (IL Un...	-11.17
					10-2210 · Payroll ta...	11.17
					10-2220 · Direct De...	404.01
TOTAL						0.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1505	04/10/2017	ComEd		00-1001 · Northvie...	
Bill		03/14/2017			5503 · Electricity	-68.41
TOTAL						-68.41
Paycheck	DD15...	03/15/2017	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-722.00
					5911 · Part Time P...	-84.00
					10-2210 · Payroll ta...	28.00
					6540 · Social Secur...	-49.97
					10-2210 · Payroll ta...	49.97
					10-2210 · Payroll ta...	49.97
					6550 · Medicare Ex...	-11.69
					10-2210 · Payroll ta...	11.69
					10-2210 · Payroll ta...	11.69
					10-2200 · Payroll lia...	23.43
					6510 · IDES (IL Un...	-19.74
					10-2210 · Payroll ta...	19.74
					10-2220 · Direct De...	692.91
TOTAL						0.00
Bill Pmt -Check	1506	04/10/2017	Corb Electric		00-1001 · Northvie...	
Bill	2017-...	04/07/2017			10-2300 · Bldg dept...	-250.00
TOTAL						-250.00
Paycheck	DD15...	03/15/2017	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,182.24
					5910 · Full Time Po...	-669.41
					10-2210 · Payroll ta...	1,710.00
					6540 · Social Secur...	-383.31
					6540 · Social Secur...	-41.50
					10-2210 · Payroll ta...	424.81
					10-2210 · Payroll ta...	424.81
					6550 · Medicare Ex...	-89.64
					6550 · Medicare Ex...	-9.71
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,360.55
TOTAL						0.00
Bill Pmt -Check	1507	04/10/2017	ComEd		00-1001 · Northvie...	
Bill		03/18/2017			5503 · Electricity	-15.77
TOTAL						-15.77
Paycheck	DD15...	03/15/2017	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-133.00
					6540 · Social Secur...	-8.24
					10-2210 · Payroll ta...	8.24
					10-2210 · Payroll ta...	8.24
					6550 · Medicare Ex...	-1.93
					10-2210 · Payroll ta...	1.93
					10-2210 · Payroll ta...	1.93
					6510 · IDES (IL Un...	-3.26

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	3.26
					10-2220 · Direct De...	122.83
TOTAL						0.00
Bill Pmt -Check	1508	04/10/2017	Dream Home Servi...		00-1001 · Northvie...	
Bill	2016-...	04/07/2017			10-2300 · Bldg dept...	-1,000.00
TOTAL						-1,000.00
Paycheck	DD15...	04/14/2017	Bialkowski, Willia...		10-1001 · Northvie...	
					5911 · Part Time P...	-341.36
					5911 · Part Time P...	-302.12
					6540 · Social Secur...	-39.90
					10-2210 · Payroll ta...	39.90
					10-2210 · Payroll ta...	39.90
					6550 · Medicare Ex...	-9.33
					10-2210 · Payroll ta...	9.33
					10-2210 · Payroll ta...	9.33
					10-2200 · Payroll lia...	24.13
					6510 · IDES (IL Un...	-15.77
					10-2210 · Payroll ta...	15.77
					10-2220 · Direct De...	570.12
TOTAL						0.00
Bill Pmt -Check	1509	04/10/2017	Galls		00-1001 · Northvie...	
Bill	0072...	04/07/2017			5330 · Police Equip...	-114.09
					5330 · Police Equip...	-439.09
TOTAL						-553.18
Paycheck	DD15...	04/14/2017	Callaghan, Richar...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-228.00
					5911 · Part Time P...	-504.00
					10-2210 · Payroll ta...	96.00
					6540 · Social Secur...	-54.81
					10-2210 · Payroll ta...	54.81
					10-2210 · Payroll ta...	54.81
					6550 · Medicare Ex...	-12.82
					10-2210 · Payroll ta...	12.82
					10-2210 · Payroll ta...	12.82
					10-2200 · Payroll lia...	33.15
					6510 · IDES (IL Un...	-21.66
					10-2210 · Payroll ta...	21.66
					10-2220 · Direct De...	687.22
TOTAL						0.00
Bill Pmt -Check	1510	04/10/2017	Gewalt Hamilton A...		00-1001 · Northvie...	
Bill	9434....	04/05/2017			5830 · Engineering	-269.00
					5830 · Engineering	-183.00
					5830 · Engineering	-453.00
					5830 · Engineering	-13.00
TOTAL						-918.00
Paycheck	DD15...	04/14/2017	Cartagena, Antonio		10-1001 · Northvie...	

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					5911 · Part Time P...	-940.50
					5911 · Part Time P...	-798.00
					10-2210 · Payroll ta...	193.00
					6540 · Social Secur...	-107.79
					10-2210 · Payroll ta...	107.79
					10-2210 · Payroll ta...	107.79
					6550 · Medicare Ex...	-25.20
					10-2210 · Payroll ta...	25.20
					10-2210 · Payroll ta...	25.20
					10-2200 · Payroll lia...	65.19
					6510 · IDES (IL Un...	-42.59
					10-2210 · Payroll ta...	42.59
					10-2220 · Direct De...	1,347.32
TOTAL						0.00
Bill Pmt -Check	1511	04/10/2017	John & Jennifer B...		00-1001 · Northvie...	
Bill	2016-...	04/07/2017			10-2300 · Bldg dept...	-1,000.00
TOTAL						-1,000.00
Paycheck	DD15...	04/14/2017	Cruz, Ryan G.		10-1001 · Northvie...	
					5911 · Part Time P...	-273.00
					6540 · Social Secur...	-16.93
					10-2210 · Payroll ta...	16.93
					10-2210 · Payroll ta...	16.93
					6550 · Medicare Ex...	-3.96
					10-2210 · Payroll ta...	3.96
					10-2210 · Payroll ta...	3.96
					10-2200 · Payroll lia...	3.44
					6510 · IDES (IL Un...	-6.69
					10-2210 · Payroll ta...	6.69
					10-2220 · Direct De...	248.67
TOTAL						0.00
Bill Pmt -Check	1512	04/10/2017	ComEd		00-1001 · Northvie...	
Bill		03/20/2017			5503 · Electricity	-18.68
TOTAL						-18.68
Paycheck	DD15...	04/14/2017	Dones, Julio		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					10-2210 · Payroll ta...	11.00
					6540 · Social Secur...	-18.85
					10-2210 · Payroll ta...	18.85
					10-2210 · Payroll ta...	18.85
					6550 · Medicare Ex...	-4.40
					10-2210 · Payroll ta...	4.40
					10-2210 · Payroll ta...	4.40
					10-2200 · Payroll lia...	11.40
					6510 · IDES (IL Un...	-7.44
					10-2210 · Payroll ta...	7.44
					10-2220 · Direct De...	258.35
TOTAL						0.00
Bill Pmt -Check	1513	04/10/2017	Julianne Nukk		00-1001 · Northvie...	
Bill		04/10/2017			6120 · Printing	-99.55

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6603 · Postage	-2.66
TOTAL						-102.21
Paycheck	DD15...	04/14/2017	Fiejtek, Przemyslaw		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					10-2210 · Payroll ta...	42.00
					6540 · Social Secur...	-37.69
					10-2210 · Payroll ta...	37.69
					10-2210 · Payroll ta...	37.69
					6550 · Medicare Ex...	-8.81
					10-2210 · Payroll ta...	8.81
					10-2210 · Payroll ta...	8.81
					10-2200 · Payroll lia...	22.80
					6510 · IDES (IL Un...	-14.89
					10-2210 · Payroll ta...	14.89
					10-2220 · Direct De...	496.70
TOTAL						0.00
Bill Pmt -Check	1514	04/10/2017	Julie Tillman		00-1001 · Northvie...	
Bill	Marc...	04/07/2017			5901 · Village Official	-230.00
TOTAL						-230.00
Paycheck	DD15...	04/14/2017	Guillermo, James ...		10-1001 · Northvie...	
					5911 · Part Time P...	-84.00
					6540 · Social Secur...	-5.21
					10-2210 · Payroll ta...	5.21
					10-2210 · Payroll ta...	5.21
					6550 · Medicare Ex...	-1.22
					10-2210 · Payroll ta...	1.22
					10-2210 · Payroll ta...	1.22
					10-2200 · Payroll lia...	3.15
					6510 · IDES (IL Un...	-2.06
					10-2210 · Payroll ta...	2.06
					10-2220 · Direct De...	74.42
TOTAL						0.00
Bill Pmt -Check	1515	04/10/2017	Lakeshore Recycli...		00-1001 · Northvie...	
Bill	0003...	03/31/2017			5001 · Trash Remo...	-3,272.94
TOTAL						-3,272.94
Paycheck	DD15...	04/14/2017	Hammer, Robert J.		10-1001 · Northvie...	
					5930 · General Mai...	-50.00
					6540 · Social Secur...	-3.10
					10-2210 · Payroll ta...	3.10
					10-2210 · Payroll ta...	3.10
					6550 · Medicare Ex...	-0.72
					10-2210 · Payroll ta...	0.72
					10-2210 · Payroll ta...	0.72
					6510 · IDES (IL Un...	-1.22
					10-2210 · Payroll ta...	1.22
					10-2220 · Direct De...	46.18
TOTAL						0.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1516	04/10/2017	Lund Industries		00-1001 · Northvie...	
Bill	87808	03/23/2017			5330 · Police Equip...	-562.53
					5330 · Police Equip...	-562.53
TOTAL						-1,125.06
Paycheck	DD15...	04/14/2017	Hasan, Akram I.		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.20
					10-2210 · Payroll ta...	2.20
					10-2210 · Payroll ta...	2.20
					6510 · IDES (IL Un...	-3.72
					10-2210 · Payroll ta...	3.72
					10-2220 · Direct De...	140.38
TOTAL						0.00
Bill Pmt -Check	1517	04/10/2017	Marshall Brothers		00-1001 · Northvie...	
Bill	2016-...	04/07/2017			10-2300 · Bldg dept...	-250.00
TOTAL						-250.00
Paycheck	DD15...	04/14/2017	Jacobs, Jeffrey E.		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					5911 · Part Time P...	-63.00
					6540 · Social Secur...	-13.33
					10-2210 · Payroll ta...	13.33
					10-2210 · Payroll ta...	13.33
					6550 · Medicare Ex...	-3.12
					10-2210 · Payroll ta...	3.12
					10-2210 · Payroll ta...	3.12
					10-2200 · Payroll lia...	8.06
					6510 · IDES (IL Un...	-5.27
					10-2210 · Payroll ta...	5.27
					10-2220 · Direct De...	190.49
TOTAL						0.00
Bill Pmt -Check	1518	04/10/2017	Mergenthaler		00-1001 · Northvie...	
Bill	Marc...	04/03/2017			5091 · JULIE Expen...	-175.00
					5450 · Water Meter ...	-1,155.00
					5442 · Fire Hydrant ...	-225.00
TOTAL						-1,555.00
Paycheck	DD15...	04/14/2017	Kantor (meter read...		10-1001 · Northvie...	
					5920 · Water Meter ...	-200.00
					10-2210 · Payroll ta...	1.00
					6540 · Social Secur...	-12.40
					10-2210 · Payroll ta...	12.40
					10-2210 · Payroll ta...	12.40
					6550 · Medicare Ex...	-2.90
					10-2210 · Payroll ta...	2.90
					10-2210 · Payroll ta...	2.90
					10-2200 · Payroll lia...	7.50
					6510 · IDES (IL Un...	-4.90

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2210 · Payroll ta...	4.90
					10-2220 · Direct De...	176.20
TOTAL						0.00
Bill Pmt -Check	1519	04/10/2017	Robbins, Salomon...		00-1001 · Northvie...	
Bill	210961	04/10/2017			5802 · Legal Servic...	-300.00
TOTAL						-300.00
Paycheck	DD15...	04/14/2017	Lorenzi, Luis A.		10-1001 · Northvie...	
					5911 · Part Time P...	-608.00
					5911 · Part Time P...	-1,134.00
					10-2210 · Payroll ta...	102.00
					6540 · Social Secur...	-108.00
					10-2210 · Payroll ta...	108.00
					10-2210 · Payroll ta...	108.00
					6550 · Medicare Ex...	-25.26
					10-2210 · Payroll ta...	25.26
					10-2210 · Payroll ta...	25.26
					10-2200 · Payroll lia...	65.33
					6510 · IDES (IL Un...	-42.68
					10-2210 · Payroll ta...	42.68
					10-2220 · Direct De...	1,441.41
TOTAL						0.00
Bill Pmt -Check	1520	04/10/2017	Sweet's Heating a...		00-1001 · Northvie...	
Bill	100084	03/14/2017			5460 · Train Station...	-6,750.00
TOTAL						-6,750.00
Paycheck	DD15...	04/14/2017	Luciano, Oscar		10-1001 · Northvie...	
					5911 · Part Time P...	-741.00
					5911 · Part Time P...	-336.00
					10-2210 · Payroll ta...	55.00
					6540 · Social Secur...	-66.78
					10-2210 · Payroll ta...	66.78
					10-2210 · Payroll ta...	66.78
					6550 · Medicare Ex...	-15.61
					10-2210 · Payroll ta...	15.61
					10-2210 · Payroll ta...	15.61
					10-2200 · Payroll lia...	40.39
					6510 · IDES (IL Un...	-26.38
					10-2210 · Payroll ta...	26.38
					10-2220 · Direct De...	899.22
TOTAL						0.00
Bill Pmt -Check	1521	04/10/2017	Village of Glenview		00-1001 · Northvie...	
Bill	8048	03/14/2017			5802 · Legal Servic...	-50.00
TOTAL						-50.00
Paycheck	DD15...	04/14/2017	Mazur, Ronald A		10-1001 · Northvie...	
					5911 · Part Time P...	-1,305.36
					5911 · Part Time P...	-1,017.21
					10-2210 · Payroll ta...	321.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6540 · Social Secur...	-144.00
					10-2210 · Payroll ta...	144.00
					10-2210 · Payroll ta...	144.00
					6550 · Medicare Ex...	-33.67
					10-2210 · Payroll ta...	33.67
					10-2210 · Payroll ta...	33.67
					10-2200 · Payroll lia...	100.30
					6510 · IDES (IL Un...	-56.90
					10-2210 · Payroll ta...	56.90
					10-2220 · Direct De...	1,723.60
TOTAL						0.00
Bill Pmt -Check	1522	04/10/2017	T.P.I. Bldg Code C...		00-1001 · Northvie...	
Bill	201703	04/03/2017	Job-2017_02-02_08...		5820 · Building Co...	-525.00
			Job-2017_02-01_28...		5820 · Building Co...	-325.00
			Job-2017_03-01_51...		5820 · Building Co...	-200.00
			Job-2016_03-03_3 ...		5825 · Building insp...	-320.00
			Job-2017_02-02_08...		5825 · Building insp...	-480.00
			Job-2017_02-01_28...		5825 · Building insp...	-480.00
TOTAL						-2,330.00
Paycheck	DD15...	04/14/2017	Nukk, Julianne G		10-1001 · Northvie...	
					5902 · Village Admi...	-1,102.50
					5902 · Village Admi...	-136.50
					5902 · Village Admi...	-273.00
					10-2210 · Payroll ta...	345.00
					6540 · Social Secur...	-68.36
					6540 · Social Secur...	-8.46
					6540 · Social Secur...	-16.93
					10-2210 · Payroll ta...	93.75
					10-2210 · Payroll ta...	93.75
					6550 · Medicare Ex...	-15.98
					6550 · Medicare Ex...	-1.98
					6550 · Medicare Ex...	-3.96
					10-2210 · Payroll ta...	21.92
					10-2210 · Payroll ta...	21.92
					10-2200 · Payroll lia...	49.90
					6510 · IDES (IL Un...	-27.02
					6510 · IDES (IL Un...	-3.34
					6510 · IDES (IL Un...	-6.69
					10-2210 · Payroll ta...	37.05
					10-2220 · Direct De...	1,001.43
TOTAL						0.00
Bill Pmt -Check	1523	04/10/2017	Verizon Wireless		00-1001 · Northvie...	
Bill	9781...	03/11/2017			5501 · Internet	-136.32
					5502 · Telephone	-481.85
TOTAL						-618.17
Paycheck	DD15...	04/14/2017	Owusu, Nana Y		10-1001 · Northvie...	
					5911 · Part Time P...	-465.50
					6540 · Social Secur...	-28.86
					10-2210 · Payroll ta...	28.86
					10-2210 · Payroll ta...	28.86
					6550 · Medicare Ex...	-6.75
					10-2210 · Payroll ta...	6.75
					10-2210 · Payroll ta...	6.75

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					10-2200 · Payroll lia...	10.66
					6510 · IDES (IL Un...	-11.40
					10-2210 · Payroll ta...	11.40
					10-2220 · Direct De...	419.23
TOTAL						0.00
Bill Pmt -Check	1524	04/10/2017	Village of Glencoe		00-1001 · Northvie...	
Bill	1182...	03/31/2017			5610 · Employee M...	-1,500.00
TOTAL						-1,500.00
Paycheck	DD15...	04/14/2017	Panko, Edward A.		10-1001 · Northvie...	
					5911 · Part Time P...	-840.00
					6540 · Social Secur...	-52.08
					10-2210 · Payroll ta...	52.08
					10-2210 · Payroll ta...	52.08
					6550 · Medicare Ex...	-12.18
					10-2210 · Payroll ta...	12.18
					10-2210 · Payroll ta...	12.18
					10-2200 · Payroll lia...	17.91
					6510 · IDES (IL Un...	-20.58
					10-2210 · Payroll ta...	20.58
					10-2220 · Direct De...	757.83
TOTAL						0.00
Bill Pmt -Check	1525	04/10/2017	Village of Glenview		00-1001 · Northvie...	
Bill	8071	04/06/2017			5440 · Water Main ...	-7,115.53
					5870 · CWO Expense	-2,925.00
					5090 · Water Purch...	-11,633.96
TOTAL						-21,674.49
Paycheck	DD15...	04/14/2017	Przekota, Dominik...		10-1001 · Northvie...	
					5911 · Part Time P...	-152.00
					6540 · Social Secur...	-9.42
					10-2210 · Payroll ta...	9.42
					10-2210 · Payroll ta...	9.42
					6550 · Medicare Ex...	-2.21
					10-2210 · Payroll ta...	2.21
					10-2210 · Payroll ta...	2.21
					10-2200 · Payroll lia...	5.70
					6510 · IDES (IL Un...	-3.73
					10-2210 · Payroll ta...	3.73
					10-2220 · Direct De...	134.67
TOTAL						0.00
Bill Pmt -Check	1526	04/10/2017	Village of Morton ...		00-1001 · Northvie...	
Bill	Marc...	04/03/2017			5090 · Water Purch...	-61.70
TOTAL						-61.70
Paycheck	DD15...	04/14/2017	Salinger, Eric J		10-1001 · Northvie...	
					5911 · Part Time P...	-674.50
					5911 · Part Time P...	-21.00
					10-2210 · Payroll ta...	17.00

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Village of Golf
Check Detail
 May 2016 through April 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6540 · Social Secur...	-43.12
					10-2210 · Payroll ta...	43.12
					10-2210 · Payroll ta...	43.12
					6550 · Medicare Ex...	-10.08
					10-2210 · Payroll ta...	10.08
					10-2210 · Payroll ta...	10.08
					10-2200 · Payroll lia...	19.28
					6510 · IDES (IL Un...	-17.04
					10-2210 · Payroll ta...	17.04
					10-2220 · Direct De...	606.02
TOTAL						0.00
Bill Pmt -Check	1527	04/10/2017	Weiss Ace Hardwa...		00-1001 · Northvie...	
Bill	129044	03/27/2017			6203 · Miscellaneous	-7.98
					6602 · Office Suppli...	-4.59
					6602 · Office Suppli...	-9.99
TOTAL						-22.56
Paycheck	DD15...	04/14/2017	Volling, Michael D.		10-1001 · Northvie...	
					5910 · Full Time Po...	-6,175.87
					5910 · Full Time Po...	-675.78
					10-2210 · Payroll ta...	1,710.00
					6540 · Social Secur...	-382.90
					6540 · Social Secur...	-41.90
					10-2210 · Payroll ta...	424.80
					10-2210 · Payroll ta...	424.80
					6550 · Medicare Ex...	-89.55
					6550 · Medicare Ex...	-9.80
					10-2210 · Payroll ta...	99.35
					10-2210 · Payroll ta...	99.35
					10-2200 · Payroll lia...	256.94
					10-2220 · Direct De...	4,360.56
TOTAL						0.00
Bill Pmt -Check	1528	04/10/2017	Wex Bank		00-1001 · Northvie...	
Bill	4922...	03/31/2017			6201 · Gas & Oil	-790.09
TOTAL						-790.09
Paycheck	DD15...	04/14/2017	Waller, Todd J		10-1001 · Northvie...	
					5911 · Part Time P...	-304.00
					5911 · Part Time P...	-21.00
					6540 · Social Secur...	-20.15
					10-2210 · Payroll ta...	20.15
					10-2210 · Payroll ta...	20.15
					6550 · Medicare Ex...	-4.71
					10-2210 · Payroll ta...	4.71
					10-2210 · Payroll ta...	4.71
					6510 · IDES (IL Un...	-7.96
					10-2210 · Payroll ta...	7.96
					10-2220 · Direct De...	300.14
TOTAL						0.00
Paycheck	1529	04/24/2017	Volling, Michael D.		10-1001 · Northvie...	
TOTAL						0.00

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Village of Golf
Check Detail
May 2016 through April 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Paycheck	1530	04/24/2017	Volling, Michael D.		10-1001 · Northvie...	
				5912 · Supplement...		-330.00
				10-2210 · Payroll ta...		14.00
				6540 · Social Secur...		-20.46
				10-2210 · Payroll ta...		20.46
				10-2210 · Payroll ta...		20.46
				6550 · Medicare Ex...		-4.78
				10-2210 · Payroll ta...		4.78
				10-2210 · Payroll ta...		4.78
				10-2200 · Payroll lia...		12.38
TOTAL						-278.38

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-23,293.75

32.57
42.00
36.00
99.00
2,886.00
305.12
305.12
1,304.69
1,304.69
729.15
298.08
132.89
15,818.44

23,293.75

0.00

-0.02
0.01
0.01

0.00

-136.14

-32.55
1.75
1.50
2.17
2.17
9.30
9.30
5.63
3.98
132.89

136.14

-7.25

7.25

7.25

-24,337.75

42.00
36.00
99.00
3,116.00
321.33
321.33
1,373.97
1,373.97
757.98
304.79
16,591.38

24,337.75

-15.75

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

15.75

15.75

-22,644.74

38.50

33.00

99.00

2,916.00

298.98

298.98

1,278.40

1,278.40

692.18

277.43

15,433.87

22,644.74

-23,758.01

40.32

43.75

37.50

99.00

3,028.00

314.40

314.40

1,344.32

1,344.32

708.62

219.87

547.17

15,716.34

23,758.01

-550.42

-40.32

1.75

1.50

-11.00

11.00

-9.14

9.14

-9.14

9.14

-39.06

39.06

-39.06

39.06

23.63

16.69

547.17

550.42

-85.36

85.36

85.36

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-23,094.83

45.50
39.00
99.00
2,763.00
304.68
304.68
1,302.77
1,302.77
715.90
291.46
15,926.07

23,094.83

-36.75

36.75

36.75

-23,969.54

40.25
34.50
99.00
3,039.00
317.30
317.30
1,356.74
1,356.74
741.74
238.83
16,428.14

23,969.54

-0.75

0.75

0.75

-24,026.88

40.25
34.50
99.00
3,085.00
318.36
318.36
1,361.25
1,361.25
773.63
217.95
16,417.33

24,026.88

-1.25

1.25

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

1.25

-24,475.80

40.25
34.50
99.00
3,162.00
324.49
324.49
1,387.48
1,387.48
757.52
211.25
16,747.34

24,475.80

-38.00

38.00

38.00

-23,109.10

36.75
31.50
99.00
2,931.00
301.59
301.59
1,289.57
1,289.57
725.95
551.19
15,551.39

23,109.10

-23,510.62

31.50
27.00
99.00
3,206.00
308.35
308.35
1,318.44
1,318.44
758.03
461.18
15,674.33

23,510.62

-1,008.59

30.00
209.00
53.21
53.21
227.54
227.54

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

118.17
89.92

1,008.59

-21,489.79

33.25
28.50
99.00
2,870.00
283.11
283.11
1,210.54
1,210.54
694.57
310.49
14,466.68

21,489.79

-17.25

17.25

17.25

-23,269.27

36.75
31.50
99.00
2,893.00
306.46
306.46
1,310.38
1,310.38
745.23
349.95
15,880.16

23,269.27

-1.50

1.50

1.50

-78.38

1.50
14.00
4.79
4.79
20.46
20.46
12.38

78.38

-5.63

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Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

5.63

5.63

-7.35

7.35

7.35

-20.00

20.00

20.00

-33.62

33.62

33.62

0.00

0.00

-52.62

52.62

52.62

-103.40

103.40

103.40

-20.00

20.00

20.00

-33.60

33.60

33.60

-33.60

33.60

33.60

-20.00

20.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

20.00

-136.00

136.00

136.00

-99.99

99.99

99.99

-39.99

39.99

39.99

-112.78

112.78

112.78

-5.64

5.64

5.64

-99.00

99.00

99.00

-19.41

19.41

19.41

-5.64

5.64

5.64

-65.80

65.80

65.80

-7.36

7.36

7.36

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

7.36

-20.00

20.00

20.00

-33.62

33.62

33.62

-3.24

3.24

3.24

-153.66

153.66

153.66

-22.99

22.99

22.99

-20.00

20.00

20.00

-33.62

33.62

33.62

-5.64

5.64

5.64

-47.00

47.00

47.00

-5.64

5.64

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

5.64

-20.00

20.00

20.00

-33.62

33.62

33.62

-94.00

94.00

94.00

-19.95

19.95

19.95

-20.00

20.00

20.00

-53.34

53.34

53.34

-93.76

93.76

93.76

-4.87

4.87

4.87

-5.63

5.63

5.63

-20.00

20.00

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Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

20.00

-33.62

33.62

33.62

-1.15

1.15

1.15

-50.00

50.00

50.00

-9.08

9.08

9.08

-1.15

1.15

1.15

-1.99

1.99

1.99

-85.37

85.37

85.37

-85.00

85.00

85.00

-25.88

25.88

25.88

-240.00

240.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

240.00

-20.00

20.00

20.00

-5.65

5.65

5.65

-33.62

33.62

33.62

-94.00

94.00

94.00

-122.20

122.20

122.20

-36.73

36.73

36.73

-6.59

6.59

6.59

-5.50

5.50

5.50

-20.00

20.00

20.00

-33.62

33.62

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

33.62

-90.00

90.00

90.00

-365.75

365.75

365.75

-6.59

6.59

6.59

-20.00

20.00

20.00

-5.50

5.50

5.50

-49.99

49.99

49.99

-98.00

98.00

98.00

-39.68

39.68

39.68

-5.50

5.50

5.50

-20.00

20.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

20.00

-73.98

73.98

73.98

-117.60

117.60

117.60

-12.04

12.04

12.04

-49.00

49.00

49.00

-54.18

54.18

54.18

-9.87

9.87

9.87

-5.50

5.50

5.50

-20.00

20.00

20.00

-92.24

92.24

92.24

-22.50

22.50

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

22.50

-1,077.66

1,077.66

1,077.66

-830.00

830.00

830.00

-35.00

35.00

35.00

-2,406.25

2,406.25

2,406.25

-52.90

52.90

52.90

-29,088.75

29,088.75

29,088.75

-300.00

300.00

300.00

-79.80

79.80

79.80

-285.60

285.60

285.60

-79.81

79.81

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

79.81

-466.00

466.00

466.00

-61.62

61.62

61.62

-546.00

74.00

472.00

546.00

-1,895.00

1,895.00

1,895.00

-85.46

85.46

85.46

-17.25

17.25

17.25

-2,640.54

45.00

2,347.00

149.00

99.54

2,640.54

-698.00

698.00

698.00

-14,107.09

4,951.59

197.50

42.32

8,351.40

564.28

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

14,107.09

-704.66

643.68

30.28

30.70

704.66

-15.18

15.18

15.18

-142.00

142.00

142.00

-230.00

230.00

230.00

-3,177.18

3,177.18

3,177.18

-358.86

358.86

358.86

-1,730.00

1,730.00

1,730.00

-18.58

18.58

18.58

-535.00

401.25

133.75

535.00

-150.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

150.00

150.00

-1,000.00

1,000.00

1,000.00

-2,109.25

160.00

349.25

320.00

400.00

560.00

160.00

160.00

2,109.25

-1,500.00

1,500.00

1,500.00

-35.54

35.54

35.54

-6,727.11

6,727.11

6,727.11

-30.73

30.73

30.73

-741.59

741.59

741.59

-35.00

35.00

35.00

-300.00

300.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

300.00

-1,114.00

1,114.00

1,114.00

-15.64

15.64

15.64

-76.75

76.75

76.75

-140.00

140.00

140.00

-250.00

250.00

250.00

-57.60

57.60

57.60

-17.44

17.44

17.44

-622.50

622.50

622.50

-576.00

576.00

576.00

-52.50

52.50

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

52.50

-21.17

21.17

21.17

-85.48

85.48

85.48

-50.14

50.14

50.14

-230.00

230.00

230.00

-3,177.18

3,177.18

3,177.18

-1,333.50

1,333.50

1,333.50

-615.00

615.00

615.00

-79.83

79.83

79.83

-1,070.00

401.25

133.75

401.25

133.75

1,070.00

-42.81

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

17.22
16.46
9.13

42.81

-768.00

768.00

768.00

-300.00

300.00

300.00

-192.00

192.00

192.00

-805.00

325.00
160.00
160.00
160.00

805.00

-1,500.00

1,500.00

1,500.00

-41,057.00

41,057.00

41,057.00

-8,224.06

8,224.06

8,224.06

-867.27

867.27

867.27

-325.00

325.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

325.00

-1,000.00

1,000.00

1,000.00

-450.00

450.00

450.00

-35.00

35.00

35.00

-300.00

300.00

300.00

-5,000.00

5,000.00

5,000.00

-31.49

31.49

31.49

-1,248.00

1,248.00

1,248.00

-55.90

55.90

55.90

-2,912.00

2,912.00

2,912.00

-15.32

15.32

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

15.32

-963.50

681.00
45.00
236.00
1.50

963.50

-2,967.85

1,200.00
1,767.85

2,967.85

-1,000.00

1,000.00

1,000.00

-79.83

79.83

79.83

-54.68

54.68

54.68

-1,000.00

1,000.00

1,000.00

-48.39

48.39

48.39

-3,033.55

3,033.55

3,033.55

-237.36

237.36

237.36

-85.48

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

85.48

85.48

-17.30

17.30

17.30

-3,177.18

3,177.18

3,177.18

-646.04

646.04

646.04

-1,080.00

525.00

180.00

375.00

1,080.00

-1,895.00

855.00

1,040.00

1,895.00

-535.00

401.25

133.75

535.00

-607.50

300.00

307.50

607.50

-480.00

160.00

160.00

160.00

480.00

-190.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

190.00

190.00

-5,110.51

5,110.51

5,110.51

-1,500.00

1,500.00

1,500.00

-50,000.00

50,000.00

50,000.00

-11,593.43

11,593.43

11,593.43

-863.81

863.81

863.81

-267.50

267.50

267.50

-35.00

35.00

35.00

-137.00

137.00

137.00

-300.00

300.00

300.00

-370.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

370.00

370.00

-60.83

60.83

60.83

-55.90

55.90

55.90

-15.80

15.80

15.80

-354.00

354.00

354.00

-60.00

60.00

60.00

-188.48

62.49

125.99

188.48

-230.00

230.00

230.00

-85.33

85.33

85.33

-17.49

17.49

17.49

-1,061.50

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

902.00
118.00
41.50

1,061.50

-3,177.18

3,177.18

3,177.18

-345.00

345.00

345.00

-726.00

726.00

726.00

-86.69

86.69

86.69

-130.00

130.00

130.00

-535.00

401.25

133.75

535.00

-300.00

300.00

300.00

-640.00

160.00

160.00

160.00

160.00

640.00

-85.00

85.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

85.00

-1,500.00

1,500.00

1,500.00

-41.65

41.65

41.65

-14,999.27

14,999.27

14,999.27

-82.91

56.93

25.98

82.91

-743.79

743.79

743.79

-725.00

725.00

725.00

-300.00

300.00

300.00

-564.94

564.94

564.94

-55.93

55.93

55.93

-381.00

106.00

135.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

22.00
118.00

381.00

-20.94

20.94

20.94

-142.38

27.43
114.95

142.38

-55.90

55.90

55.90

-35.00

35.00

35.00

-15.40

15.40

15.40

-295.00

295.00

295.00

-733.52

140.00
593.52

733.52

-30.72

30.72

30.72

0.00

114.00
168.00
-9.00
17.49
-17.49

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-17.49
4.09
-4.09
-4.09
-10.58
7.47
-7.47
-120.42
-120.42

0.00

-230.00

230.00

230.00

0.00

120.48
345.28
28.88
-28.88
-28.88
6.75
-6.75
-6.75
-17.47
12.35
-12.35
-412.66

0.00

-84.27

84.27

84.27

0.00

152.00
168.00
-80.00
19.84
-19.84
-19.84
4.64
-4.64
-4.64
-12.00
8.48
-8.48
-203.52

0.00

-17.33

17.33

17.33

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

912.00
504.00
-146.00
87.79
-87.79
-87.79
20.53
-20.53
-20.53
-53.10
37.52
-37.52
-1,108.58

0.00

-3,177.18

3,177.18

3,177.18

0.00

336.00
20.83
-20.83
-20.83
4.87
-4.87
-4.87
-5.80
8.90
-8.90
-304.50

0.00

-540.00

175.00
175.00
190.00

540.00

0.00

28.50
168.00
-1.00
12.18
-12.18
-12.18
2.85
-2.85
-2.85
-7.37
3.89
-3.89
-173.10

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

-86.15

86.15

86.15

0.00

608.00

-42.00

37.70

-37.70

-37.70

8.81

-8.81

-8.81

-22.80

16.11

-16.11

-496.69

0.00

-535.00

401.25

133.75

535.00

0.00

76.00

168.00

-6.00

15.13

-15.13

-15.13

3.54

-3.54

-3.54

-9.15

6.47

-6.47

-210.18

0.00

-26.95

3.98

6.11

16.86

26.95

0.00

190.00

11.78

-11.78

-11.78

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

2.76
-2.76
-2.76
5.03
-5.03
-175.46

0.00

-300.00

300.00

300.00

0.00

50.00
3.10
-3.10
-3.10
0.73
-0.73
-0.73
1.33
-1.33
-46.17

0.00

-240.00

80.00
160.00

240.00

0.00

152.00
9.42
-9.42
-9.42
2.20
-2.20
-2.20
4.03
-4.03
-140.38

0.00

-1,500.00

1,500.00

1,500.00

0.00

200.00
-1.00
12.40
-12.40

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-12.40
2.90
-2.90
-2.90
-7.50
5.30
-5.30
-176.20

0.00

-14,320.57

14,320.57

14,320.57

0.00

285.00
714.00
-29.00
61.94
-61.94
-61.94
14.49
-14.49
-14.49
-37.46
25.92
-25.92
-856.11

0.00

-800.54

800.54

800.54

0.00

168.00
10.42
-10.42
-10.42
2.43
-2.43
-2.43
-6.30
4.45
-4.45
-148.85

0.00

-775.00

775.00

775.00

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

1,923.08
279.76
1,538.22
-576.00
231.94
-231.94
-231.94
54.24
-54.24
-54.24
-153.49
15.85
-15.85
-2,725.39

0.00

-111.80

55.90
55.90

111.80

0.00

872.00
104.00
208.00
-313.00
54.06
6.45
12.89
-73.40
-73.40
12.64
1.51
3.02
-17.17
-17.17
-37.60
23.11
2.76
5.51
-31.38
-742.83

0.00

-802.50

802.50

802.50

0.00

1,301.50
-10.00
80.69
-80.69
-80.69
18.88
-18.88

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-18.88
-42.01
34.49
-34.49
-1,149.92

0.00

-300.00

300.00

300.00

0.00

840.00
52.08
-52.08
-52.08
12.18
-12.18
-12.18
-17.91
22.26
-22.26
-757.83

0.00

-50.00

50.00

50.00

-8,950.00

8,950.00

8,950.00

0.00

608.00
37.69
-37.69
-37.69
8.82
-8.82
-8.82
-22.80
16.11
-16.11
-538.69

0.00

-79.80

79.80

79.80

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

617.50
-9.00
38.29
-38.29
-38.29
8.95
-8.95
-8.95
-16.36
16.36
-16.36
-544.90

0.00

-20.00

20.00

20.00

0.00

152.00
9.42
-9.42
-9.42
2.21
-2.21
-2.21
4.02
-4.02
-140.37

0.00

-682.00

682.00

682.00

0.00

6,005.35
646.73
-1,664.00
372.33
40.10
-412.43
-412.43
87.07
9.38
-96.45
-96.45
-249.45
-4,229.75

0.00

-62.07

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

62.07

62.07

0.00

152.00

168.00

19.84

-19.84

-19.84

4.64

-4.64

-4.64

8.48

-8.48

-295.52

0.00

-86.15

86.15

86.15

0.00

7.50

11.25

7.50

33.75

15.00

15.00

7.50

15.00

7.50

7.50

7.50

7.50

7.50

7.50

0.44

0.70

0.93

2.09

0.93

0.93

0.47

0.93

0.47

0.47

0.47

0.47

-9.30

-9.30

0.10

0.16

0.22

0.49

0.22

0.22

0.11

0.22

0.11

0.11

0.11

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.11
-2.18
-2.18
-5.63
0.18
0.30
0.40
0.90
0.40
0.40
0.20
0.40
0.20
0.20
0.20
0.20
-3.98
-132.89

0.00

-17.31

17.31

17.31

0.00

336.00
-15.00
20.83
-20.83
-20.83
4.87
-4.87
-4.87
-12.60
8.91
-8.91
-141.35
-141.35

0.00

-3,288.00

1,061.50
166.00
2,044.00
16.50

3,288.00

0.00

140.56
172.64
19.42
-19.42
-19.42
4.54
-4.54
-4.54
-11.75

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

8.30
-8.30
-277.49

0.00

-60.89

60.89

60.89

0.00

475.00
168.00
-80.00
39.87
-39.87
-39.87
9.32
-9.32
-9.32
-24.11
17.04
-17.04
-489.70

0.00

-99.00

99.00

99.00

0.00

1,083.00
672.00
-196.00
108.81
-108.81
-108.81
25.45
-25.45
-25.45
-65.81
46.51
-46.51
-1,358.93

0.00

-84.27

84.27

84.27

0.00

252.00
15.62

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-15.62
-15.62
3.66
-3.66
-3.66
-2.65
6.68
-6.68
-230.07

0.00

-15.36

15.36

15.36

0.00

912.00
228.00
168.00
94.50
-144.00
86.95
-86.95
-86.95
20.34
-20.34
-20.34
-52.59
37.17
-37.17
-1,098.62

0.00

-177.00

177.00

177.00

0.00

95.00
5.89
-5.89
-5.89
1.37
-1.37
-1.37
2.52
-2.52
-87.74

0.00

-339.80

339.80

339.80

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

50.00

3.10

-3.10

-3.10

0.72

-0.72

-0.72

1.32

-1.32

-46.18

0.00

-230.00

230.00

230.00

0.00

133.00

8.25

-8.25

-8.25

1.93

-1.93

-1.93

3.52

-3.52

-122.82

0.00

-3,177.18

3,177.18

3,177.18

0.00

200.00

-1.00

12.40

-12.40

-12.40

2.90

-2.90

-2.90

-7.50

5.30

-5.30

-176.20

0.00

-12,600.00

12,600.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

12,600.00

0.00

152.00

672.00

-11.00

51.09

-51.09

-51.09

11.95

-11.95

-11.95

-30.90

21.84

-21.84

-719.06

0.00

-2,500.00

2,500.00

2,500.00

0.00

152.00

336.00

30.25

-30.25

-30.25

7.08

-7.08

-7.08

-18.30

12.93

-12.93

-432.37

0.00

-1,172.00

175.00

482.00

515.00

1,172.00

0.00

2,435.90

279.76

1,091.64

-593.00

236.06

-236.06

-236.06

55.21

-55.21

-55.21

-155.98

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-2,767.05

0.00

-535.00

401.25

133.75

535.00

0.00

1,092.00

136.50

273.00

-345.00

67.71

8.46

16.93

-93.10

-93.10

15.83

1.98

3.96

-21.77

-21.77

-49.51

28.94

3.62

7.23

-39.79

-992.12

0.00

-3,365.00

3,365.00

3,365.00

0.00

304.00

18.85

-18.85

-18.85

4.40

-4.40

-4.40

-4.60

8.05

-8.05

-276.15

0.00

-150.00

150.00

150.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

672.00
252.00
-6.00
57.29
-57.29
-57.29
13.40
-13.40
-13.40
-21.06
24.49
-24.49
-826.25

0.00

-290.70

290.70

290.70

0.00

30.00
15.00
22.50
15.00
22.50
7.50
15.00
1.85
0.93
1.40
0.93
1.40
0.47
0.93
-7.91
-7.91
0.43
0.22
0.32
0.22
0.32
0.11
0.22
-1.84
-1.84
-4.78
0.79
0.40
0.59
0.40
0.59
0.20
0.40
-3.37
-112.97

0.00

-500.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

500.00

500.00

0.00

456.00

28.28

-28.28

-28.28

6.61

-6.61

-6.61

-17.10

12.09

-12.09

-404.01

0.00

-175.00

175.00

175.00

0.00

532.00

105.00

-11.00

39.49

-39.49

-39.49

9.24

-9.24

-9.24

-17.09

16.88

-16.88

-560.18

0.00

-400.00

240.00

160.00

400.00

0.00

304.00

18.85

-18.85

-18.85

4.40

-4.40

-4.40

8.06

-8.06

-280.75

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

-1,950.00

1,950.00

1,950.00

0.00

100.00

6.20

-6.20

-6.20

1.45

-1.45

-1.45

1.99

-1.99

-92.35

0.00

-1,500.00

1,500.00

1,500.00

0.00

6,168.38

683.27

-1,714.00

382.44

42.36

-424.80

-424.80

89.44

9.91

-99.35

-99.35

-256.94

-4,356.56

0.00

-11,803.21

11,803.21

11,803.21

0.00

152.00

336.00

30.26

-30.26

-30.26

7.08

-7.08

-7.08

-4.71

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

12.93
-12.93
-445.95

0.00

0.00

168.00
10.41
-10.41
-10.41
2.43
-2.43
-2.43
2.61
-2.61
-155.16

0.00

-24.59

15.59
9.00

24.59

0.00

336.00
-15.00
20.83
-20.83
-20.83
4.88
-4.88
-4.88
-12.60
8.90
-8.90
-141.35
-141.34

0.00

-727.74

727.74

727.74

0.00

100.40
345.28
27.63
-27.63
-27.63
6.46
-6.46
-6.46
-16.71
11.81
-11.81

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-394.88

0.00

-100.00

100.00

100.00

0.00

152.00

-80.00

9.42

-9.42

-9.42

2.20

-2.20

-2.20

-5.70

4.03

-4.03

-54.68

0.00

-4,100.00

1,495.00

2,605.00

4,100.00

0.00

1,577.00

1,008.00

-321.00

160.27

-160.27

-160.27

37.48

-37.48

-37.48

-96.94

41.92

-41.92

-1,969.31

0.00

-45.00

45.00

45.00

0.00

95.00

5.89

-5.89

-5.89

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

1.37
-1.37
-1.37
2.52
-2.52
-87.74

0.00

-127,406.25

2,406.25
125,000.00

127,406.25

0.00

760.00
168.00
-74.00
57.54
-57.54
-57.54
13.45
-13.45
-13.45
-34.80
24.59
-24.59
-748.21

0.00

-1,887.00

1,887.00

1,887.00

0.00

50.00
3.10
-3.10
-3.10
0.73
-0.73
-0.73
1.33
-1.33
-46.17

0.00

-12,270.15

11,925.00
345.15

12,270.15

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

456.00
28.27
-28.27
-28.27
6.61
-6.61
-6.61
12.09
-12.09
-421.12

0.00

-300.00

300.00

300.00

0.00

200.00
-1.00
12.40
-12.40
-12.40
2.90
-2.90
-2.90
-7.50
5.30
-5.30
-176.20

0.00

-19,350.00

14,186.00

5,164.00

19,350.00

0.00

294.00
18.23
-18.23
-18.23
4.26
-4.26
-4.26
-11.03
7.79
-7.79
-260.48

0.00

-55.90

55.90

55.90

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

9.50
336.00
21.42
-21.42
-21.42
5.01
-5.01
-5.01
-12.96
9.16
-9.16
-306.11

0.00

-29,088.75

29,088.75

29,088.75

0.00

1,724.94
570.63
-318.00
142.32
-142.32
-142.32
33.28
-33.28
-33.28
-99.29
-1,702.68

0.00

-850.00

850.00

850.00

0.00

1,260.00
273.00
136.50
-362.00
78.12
16.93
8.46
-103.51
-103.51
18.27
3.96
1.98
-24.21
-24.21
-55.81
33.39
7.23

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

3.62
-44.24
-1,123.97

0.00

-68.31

68.31

68.31

0.00

840.00
52.08
-52.08
-52.08
12.18
-12.18
-12.18
-24.70
22.26
-22.26
-751.04

0.00

-2,000.00

2,000.00

2,000.00

0.00

504.00
31.24
-31.24
-31.24
7.31
-7.31
-7.31
-5.31
13.35
-13.35
-460.14

0.00

-3,000.00

2,000.00

1,000.00

3,000.00

0.00

22.50
15.00
15.00
7.50
7.50

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

15.00
30.00
30.00
1.40
0.93
0.93
0.46
0.46
0.93
1.86
1.86
-8.83
-8.83
0.31
0.22
0.22
0.11
0.11
0.22
0.44
0.44
-2.07
-2.07
-5.34
0.58
0.40
0.40
0.20
0.20
0.40
0.80
0.80
-3.78
-126.26

0.00

-84.23

84.23

84.23

0.00

456.00
28.27
-28.27
-28.27
6.61
-6.61
-6.61
-17.10
12.08
-12.08
-404.02

0.00

-14.99

14.99

14.99

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

646.00
189.00
-31.00
51.77
-51.77
-51.77
12.10
-12.10
-12.10
-24.52
22.13
-22.13
-715.61

0.00

-3,196.00

104.00
118.00
1,990.00
950.00
34.00

3,196.00

0.00

140.00
8.68
-8.68
-8.68
2.03
-2.03
-2.03
3.71
-3.71
-129.29

0.00

-26,895.00

1,895.00
25,000.00

26,895.00

0.00

6,164.52
687.13
-1,714.00
382.21
42.60
-424.81
-424.81
89.39
9.96
-99.35
-99.35
-256.94
-4,356.55

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

-28,092.24

9,860.38

393.29

84.28

16,630.61

1,123.68

28,092.24

0.00

494.00

30.63

-30.63

-30.63

7.16

-7.16

-7.16

-4.93

13.10

-13.10

-451.28

0.00

-350.00

350.00

350.00

0.00

504.00

31.25

-31.25

-31.25

7.31

-7.31

-7.31

13.36

-13.36

-465.44

0.00

-88.73

88.73

88.73

0.00

336.00

-15.00

20.83

-20.83

-20.83

4.87

-4.87

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-4.87
-12.60
8.90
-8.90
-141.35
-141.35

0.00

-17.17

17.17

17.17

0.00

180.72
172.64
21.91
-21.91
-21.91
5.13
-5.13
-5.13
-13.25
9.36
-9.36
-313.07

0.00

-1,360.28

1,042.53
317.75

1,360.28

0.00

672.00
-80.00
41.67
-41.67
-41.67
9.75
-9.75
-9.75
-25.20
17.81
-17.81
-515.38

0.00

-145.86

25.98
119.88

145.86

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

1,672.00
651.00
252.00
-319.00
159.65
-159.65
-159.65
37.34
-37.34
-37.34
-96.56
-1,962.45

0.00

-230.00

230.00

230.00

0.00

252.00
15.63
-15.63
-15.63
3.66
-3.66
-3.66
-2.65
6.68
-6.68
-230.06

0.00

-3,177.18

3,177.18

3,177.18

0.00

323.00
126.00
-26.00
27.84
-27.84
-27.84
6.51
-6.51
-6.51
-16.84
11.90
-11.90
-371.81

0.00

-1,001.85

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

1,001.85

1,001.85

0.00

304.00

-12.00

18.85

-18.85

-18.85

4.41

-4.41

-4.41

-11.40

8.06

-8.06

-257.34

0.00

-2,383.00

2,197.00

186.00

2,383.00

0.00

94.50

5.86

-5.86

-5.86

1.37

-1.37

-1.37

-3.54

2.50

-2.50

-83.73

0.00

-372.50

250.00

122.50

372.50

0.00

152.00

9.42

-9.42

-9.42

2.21

-2.21

-2.21

4.03

-4.03

-140.37

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

-535.00

401.25

133.75

535.00

0.00

50.00

3.10

-3.10

-3.10

0.72

-0.72

-0.72

1.32

-1.32

-46.18

0.00

-64.51

36.90

12.40

15.21

64.51

0.00

304.00

18.85

-18.85

-18.85

4.41

-4.41

-4.41

8.05

-8.05

-280.74

0.00

-760.00

760.00

760.00

0.00

200.00

-1.00

12.40

-12.40

-12.40

2.90

-2.90

-2.90

-7.50

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

5.30
-5.30
-176.20

0.00

-1,000.00

1,000.00

1,000.00

0.00

0.00

-150.00

150.00

150.00

0.00

1,771.56
279.76
1,277.72
-473.00
206.40
-206.40
-206.40
48.28
-48.28
-48.28
-138.04
-2,463.32

0.00

-150.00

150.00

150.00

0.00

1,186.50
273.00
136.50
-355.00
73.56
16.93
8.46
-98.95
-98.95
17.20
3.96
1.98
-23.14
-23.14
-53.05
31.44
7.23

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

3.62
-42.29
-1,065.86

0.00

-1,725.00

560.00
320.00
240.00
525.00
80.00

1,725.00

0.00

456.00
210.00
41.29
-41.29
-41.29
9.66
-9.66
-9.66
-18.18
17.65
-17.65
-596.87

0.00

-3,179.00

180.00
2,999.00

3,179.00

0.00

672.00
41.67
-41.67
-41.67
9.74
-9.74
-9.74
-11.61
17.81
-17.81
-608.98

0.00

-1,500.00

1,500.00

1,500.00

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

15.00
15.00
15.00
22.50
0.93
0.93
0.93
1.40
-4.19
-4.19
0.21
0.22
0.22
0.33
-0.98
-0.98
-2.53
0.39
0.40
0.40
0.60
-1.79
-59.80

0.00

-82,114.00

82,114.00

82,114.00

0.00

456.00
28.27
-28.27
-28.27
6.62
-6.62
-6.62
-17.10
12.09
-12.09
-404.01

0.00

-48.77

48.77

48.77

0.00

646.00
94.50
-22.00
45.91
-45.91
-45.91
10.74
-10.74
-10.74

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-20.97
19.62
-19.62
-640.88

0.00

-3,621.79

3,621.79

3,621.79

0.00

304.00
18.85
-18.85
-18.85
4.41
-4.41
-4.41
8.06
-8.06
-280.74

0.00

-93.53

34.99
38.57
19.97

93.53

0.00

80.00
4.96
-4.96
-4.96
1.16
-1.16
-1.16
2.12
-2.12
-73.88

0.00

-760.46

760.46

760.46

0.00

6,160.73
690.92
-1,714.00
381.96
42.84

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-424.80
-424.80
89.33
10.02
-99.35
-99.35
-256.94
-4,356.56

0.00

-425.00

425.00

425.00

0.00

152.00
228.00
23.56
-23.56
-23.56
5.51
-5.51
-5.51
-0.66
10.07
-10.07
-350.27

0.00

-45.00

45.00

45.00

0.00

168.00
10.42
-10.42
-10.42
2.44
-2.44
-2.44
4.45
-4.45
-155.14

0.00

-55.90

55.90

55.90

0.00

630.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-11.00
39.06
-39.06
-39.06
9.14
-9.14
-9.14
-23.63
16.69
-16.69
-547.17

0.00

-1.00

1.00

1.00

0.00

273.00
-9.00
16.93
-16.93
-16.93
3.96
-3.96
-3.96
-10.24
7.24
-7.24
-116.44
-116.43

0.00

-1.00

1.00

1.00

0.00

180.72
172.64
21.90
-21.90
-21.90
5.12
-5.12
-5.12
-13.25
9.36
-9.36
-313.09

0.00

-1.00

1.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

1.00

0.00

152.00

535.50

-80.00

42.62

-42.62

-42.62

9.97

-9.97

-9.97

-25.78

18.22

-18.22

-529.13

0.00

-300.00

300.00

300.00

0.00

608.00

210.00

-63.00

50.72

-50.72

-50.72

11.86

-11.86

-11.86

-30.68

-661.74

0.00

-89.00

89.00

89.00

0.00

168.00

10.41

-10.41

-10.41

2.43

-2.43

-2.43

4.45

-4.45

-155.16

0.00

-10.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

10.00

10.00

0.00

462.00

-27.00

28.65

-28.65

-28.65

6.70

-6.70

-6.70

-17.33

12.24

-12.24

-382.32

0.00

-1,354.00

1,354.00

1,354.00

0.00

912.00

672.00

-171.00

98.21

-98.21

-98.21

22.97

-22.97

-22.97

-59.40

41.97

-41.97

-1,232.42

0.00

-70.12

70.12

70.12

0.00

294.00

-11.00

18.23

-18.23

-18.23

4.26

-4.26

-4.26

-11.03

7.80

-7.80

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-249.48

0.00

-14.99

14.99

14.99

0.00

152.00

9.42

-9.42

-9.42

2.20

-2.20

-2.20

4.03

-4.03

-140.38

0.00

-1.00

1.00

1.00

0.00

50.00

3.10

-3.10

-3.10

0.73

-0.73

-0.73

1.33

-1.33

-46.17

0.00

-6,000.00

6,000.00

6,000.00

0.00

304.00

18.85

-18.85

-18.85

4.41

-4.41

-4.41

8.06

-8.06

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-280.74

0.00

-1,439.00

672.00

767.00

1,439.00

0.00

200.00

-1.00

12.40

-12.40

-12.40

2.90

-2.90

-2.90

-7.50

5.30

-5.30

-176.20

0.00

-150.00

150.00

150.00

0.00

456.00

252.00

43.89

-43.89

-43.89

10.27

-10.27

-10.27

-26.55

18.76

-18.76

-627.29

0.00

-17.17

17.17

17.17

0.00

494.00

73.50

-4.00

35.19

-35.19

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-35.19
8.22
-8.22
-8.22
-21.28
15.04
-15.04
-498.81

0.00

-576.00

576.00

576.00

0.00

1,351.98
992.40
-325.00
145.35
-145.35
-145.35
33.99
-33.99
-33.99
-101.12
-1,738.92

0.00

-91.28

56.00

35.28

91.28

0.00

829.50
273.00
136.50
-319.00
51.43
16.93
8.46
-76.82
-76.82
12.03
3.96
1.98
-17.97
-17.97
-39.67
21.98
7.23
3.62
-32.83
-785.54

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-1,697.00

1,697.00

1,697.00

0.00

1,007.00

62.44

-62.44

-62.44

14.60

-14.60

-14.60

-30.97

26.69

-26.69

-898.99

0.00

-1.00

1.00

1.00

0.00

924.00

-6.00

57.29

-57.29

-57.29

13.40

-13.40

-13.40

-21.06

24.49

-24.49

-826.25

0.00

-1,000.00

1,000.00

1,000.00

0.00

45.00

22.50

30.00

2.79

1.39

1.86

-6.04

-6.04

0.65

0.33

0.43

-1.41

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-1.41
-3.66
1.19
0.60
0.79
-2.58
-86.39

0.00

-24.02

24.02

24.02

0.00

304.00
18.85
-18.85
-18.85
4.40
-4.40
-4.40
-11.40
8.05
-8.05
-269.35

0.00

-230.00

230.00

230.00

0.00

760.00
94.50
-33.00
52.98
-52.98
-52.98
12.39
-12.39
-12.39
-25.25
22.65
-22.65
-730.88

0.00

-3,177.18

3,177.18

3,177.18

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

84.00
5.21
-5.21
-5.21
1.22
-1.22
-1.22
2.22
-2.22
-77.57

0.00

-2,000.00

2,000.00

2,000.00

0.00

80.00
4.96
-4.96
-4.96
1.16
-1.16
-1.16
2.12
-2.12
-73.88

0.00

-1,056.00

1,056.00

1,056.00

0.00

444.43
629.61
5,777.61
-1,714.00
385.77
39.03
-424.80
-424.80
90.22
9.13
-99.35
-99.35
-256.94
-4,356.56

0.00

-1,000.00

1,000.00

1,000.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

437.00
27.09
-27.09
-27.09
6.34
-6.34
-6.34
-2.79
11.58
-11.58
-400.78

0.00

-1.00

1.00

1.00

0.00

168.00
10.41
-10.41
-10.41
2.43
-2.43
-2.43
4.45
-4.45
-155.16

0.00

-300.00

300.00

300.00

0.00

114.00
147.00
-7.00
16.18
-16.18
-16.18
3.78
-3.78
-3.78
-9.79
6.91
-6.91
-112.13
-112.12

0.00

-500.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

500.00

500.00

0.00

80.32

345.28

26.39

-26.39

-26.39

6.17

-6.17

-6.17

-15.96

11.28

-11.28

-377.08

0.00

-800.00

160.00

480.00

160.00

800.00

0.00

304.00

189.00

-80.00

30.57

-30.57

-30.57

7.15

-7.15

-7.15

-18.49

13.06

-13.06

-356.79

0.00

-1.00

1.00

1.00

0.00

883.50

966.00

-211.00

114.67

-114.67

-114.67

26.82

-26.82

-26.82

-69.36

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-1,427.65

0.00

-580.25

580.25

580.25

0.00

252.00

15.63

-15.63

-15.63

3.66

-3.66

-3.66

-2.65

6.68

-6.68

-230.06

0.00

-1,500.00

1,500.00

1,500.00

0.00

1,064.00

168.00

-118.00

76.38

-76.38

-76.38

17.86

-17.86

-17.86

-46.20

32.65

-32.65

-973.56

0.00

-61.70

61.70

61.70

0.00

294.00

-11.00

18.23

-18.23

-18.23

4.27

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-4.27
-4.27
-11.03
7.79
-7.79
-249.47

0.00

-5,750.00

287.50
287.50
2,587.50
2,587.50

5,750.00

0.00

50.00
3.10
-3.10
-3.10
0.72
-0.72
-0.72
1.32
-1.32
-46.18

0.00

-93.34

13.45
19.99
59.90

93.34

0.00

456.00
28.27
-28.27
-28.27
6.61
-6.61
-6.61
12.08
-12.08
-421.12

0.00

-727.85

727.85

727.85

0.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

200.00
-1.00
12.40
-12.40
-12.40
2.90
-2.90
-2.90
-7.50
5.30
-5.30
-176.20

0.00

-575.00

575.00

575.00

0.00

38.00
462.00
31.00
-31.00
-31.00
7.25
-7.25
-7.25
-18.75
13.25
-13.25
-443.00

0.00

-39,755.85

36,000.00
179.39
470.81
523.24
552.83
363.34
325.21
390.80
437.66
278.58
233.99

39,755.85

0.00

85.50
336.00
26.13
-26.13
-26.13
6.12
-6.12
-6.12
-15.81

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

11.17
-11.17
-373.44

0.00

-45.00

45.00

45.00

0.00

2,680.65
843.54
-522.00
218.50
-218.50
-218.50
51.10
-51.10
-51.10
-145.36
-2,587.23

0.00

-300.00

300.00

300.00

0.00

1,102.50
136.50
273.00
-346.00
68.35
8.46
16.93
-93.74
-93.74
15.98
1.98
3.96
-21.92
-21.92
-49.90
16.76
2.07
4.15
-22.98
-1,000.44

0.00

-1,176.00

1,176.00

1,176.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

133.00
168.00
18.66
-18.66
-18.66
4.37
-4.37
-4.37
-4.49
7.97
-7.97
-273.48

0.00

-81.13

81.13

81.13

0.00

840.00
52.08
-52.08
-52.08
12.18
-12.18
-12.18
-17.91
22.26
-22.26
-757.83

0.00

-630.00

472.00
158.00

630.00

0.00

30.00
30.00
15.00
15.00
22.50
1.86
1.86
0.93
0.93
1.40
-6.98
-6.98
0.43
0.43
0.22
0.22

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.33
-1.63
-1.63
-4.22
0.79
0.79
0.40
0.40
0.60
-2.98
-99.67

0.00

-55.90

55.90

55.90

0.00

608.00
37.69
-37.69
-37.69
8.82
-8.82
-8.82
-22.80
16.11
-16.11
-538.69

0.00

-17.18

17.18

17.18

0.00

798.00
21.00
-29.00
50.78
-50.78
-50.78
11.88
-11.88
-11.88
-23.92
21.70
-21.70
-703.42

0.00

-199.11

199.11

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

199.11

0.00

380.00

23.56

-23.56

-23.56

5.51

-5.51

-5.51

-0.66

10.07

-10.07

-350.27

0.00

-237.36

230.00

7.36

237.36

0.00

180.00

11.16

-11.16

-11.16

2.61

-2.61

-2.61

4.77

-4.77

-166.23

0.00

-3,177.18

3,177.18

3,177.18

0.00

681.15

1,923.27

80.14

4,167.09

-1,714.00

42.23

382.57

-424.80

-424.80

9.88

89.47

-99.35

-99.35

-256.94

-4,356.56

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

-79.81

79.81

79.81

0.00

152.00

168.00

19.84

-19.84

-19.84

4.64

-4.64

-4.64

8.48

-8.48

-295.52

0.00

-15.00

15.00

15.00

0.00

336.00

-15.00

20.83

-20.83

-20.83

4.87

-4.87

-4.87

-12.60

8.91

-8.91

-141.35

-141.35

0.00

-1,450.00

225.00

297.00

528.00

175.00

225.00

1,450.00

0.00

80.32

165.66

345.28

36.66

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-36.66
-36.66
8.57
-8.57
-8.57
-22.17
15.67
-15.67
-523.86

0.00

-150.00

150.00

150.00

0.00

336.00
-80.00
20.83
-20.83
-20.83
4.87
-4.87
-4.87
-12.60
8.90
-8.90
-217.70

0.00

-820.50

820.50

820.50

0.00

912.00
913.50
-207.00
113.18
-113.18
-113.18
26.47
-26.47
-26.47
-68.46
-1,410.39

0.00

-320.00

320.00

320.00

0.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

147.00
9.11
-9.11
-9.11
2.13
-2.13
-2.13
3.89
-3.89
-135.76

0.00

-1,500.00

1,500.00

1,500.00

0.00

152.00
9.42
-9.42
-9.42
2.21
-2.21
-2.21
-5.70
4.03
-4.03
-134.67

0.00

-61.70

61.70

61.70

0.00

1,368.00
168.00
-164.00
95.23
-95.23
-95.23
22.28
-22.28
-22.28
-57.60
40.70
-40.70
-1,196.89

0.00

-5,750.00

287.50
287.50
2,587.50

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

2,587.50

5,750.00

0.00

304.00

-12.00

18.84

-18.84

-18.84

4.40

-4.40

-4.40

-11.40

8.05

-8.05

-257.36

0.00

-841.04

841.04

841.04

0.00

50.00

3.10

-3.10

-3.10

0.73

-0.73

-0.73

1.33

-1.33

-46.17

0.00

-425.00

425.00

425.00

0.00

152.00

9.42

-9.42

-9.42

2.20

-2.20

-2.20

4.03

-4.03

-140.38

0.00

-357,182.57

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

357,182.57

357,182.57

0.00

200.00

-1.00

12.40

-12.40

-12.40

2.90

-2.90

-2.90

-7.50

5.30

-5.30

-176.20

0.00

-3,610.20

3,610.20

3,610.20

0.00

304.00

672.00

-26.00

60.52

-60.52

-60.52

14.15

-14.15

-14.15

-36.60

25.86

-25.86

-838.73

0.00

-45.00

45.00

45.00

0.00

504.00

31.25

-31.25

-31.25

7.30

-7.30

-7.30

-18.90

13.36

-13.36

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-446.55

0.00

-300.00

300.00

300.00

0.00

2,610.72

731.90

-476.00

207.25

-207.25

-207.25

48.47

-48.47

-48.47

-138.55

-2,472.35

0.00

-79.80

79.80

79.80

0.00

1,302.00

273.00

136.50

-366.00

80.72

16.93

8.46

-106.11

-106.11

18.88

3.96

1.98

-24.82

-24.82

-57.38

-1,157.19

0.00

-235.20

235.20

235.20

0.00

304.00

71.25

23.26

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-23.26
-23.26
5.44
-5.44
-5.44
-7.28
9.95
-9.95
-339.27

0.00

-97.39

97.39

97.39

0.00

840.00
52.08
-52.08
-52.08
12.18
-12.18
-12.18
-17.91
22.26
-22.26
-757.83

0.00

-898.00

898.00

898.00

0.00

22.50
30.00
22.50
11.25
7.50
1.40
1.86
1.39
0.70
0.46
-5.81
-5.81
0.32
0.44
0.33
0.16
0.11
-1.36
-1.36
-3.52
0.59
0.80
0.60

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.30
0.20
-2.49
-83.06

0.00

-18.41

18.41

18.41

0.00

304.00
18.85
-18.85
-18.85
4.41
-4.41
-4.41
-11.40
8.06
-8.06
-269.34

0.00

-899.00

899.00

899.00

0.00

760.00
-24.00
47.12
-47.12
-47.12
11.02
-11.02
-11.02
-21.70
20.14
-20.14
-656.16

0.00

-96.50

72.50
24.00

96.50

0.00

60.00
3.72
-3.72

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-3.72
0.87
-0.87
-0.87
1.59
-1.59
-55.41

0.00

-87.38

87.38

87.38

0.00

5,398.27
622.88
166.10
664.40
-1,714.00
386.19
38.62
-424.81
-424.81
90.31
9.03
-99.34
-99.34
-256.94
-4,356.56

0.00

-342.46

61.00

281.46

342.46

0.00

171.00
336.00
31.43
-31.43
-31.43
7.35
-7.35
-7.35
-5.42
13.43
-13.43
-462.80

0.00

-166.32

61.32

105.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

166.32

0.00

336.00

-15.00

20.84

-20.84

-20.84

4.88

-4.88

-4.88

-12.60

8.90

-8.90

-141.34

-141.34

0.00

-637.07

637.07

637.07

0.00

80.32

345.28

26.39

-26.39

-26.39

6.18

-6.18

-6.18

-15.96

11.28

-11.28

-377.07

0.00

-184.36

184.36

184.36

0.00

336.00

-80.00

20.83

-20.83

-20.83

4.87

-4.87

-4.87

-12.60

8.91

-8.91

-217.70

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

-230.00

230.00

230.00

0.00

1,738.50

228.00

1,008.00

-379.00

184.42

-184.42

-184.42

43.13

-43.13

-43.13

-111.54

-2,256.41

0.00

-15.09

15.09

15.09

0.00

336.00

20.83

-20.83

-20.83

4.87

-4.87

-4.87

-5.80

8.91

-8.91

-304.50

0.00

-3,368.70

3,368.70

3,368.70

0.00

760.00

168.00

-74.00

57.54

-57.54

-57.54

13.45

-13.45

-13.45

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-34.80
12.09
-12.09
-748.21

0.00

-2,412.00

244.00
550.00
1,012.00
231.00
150.00
225.00

2,412.00

0.00

304.00
252.00
-37.00
34.48
-34.48
-34.48
8.07
-8.07
-8.07
-20.85
14.74
-14.74
-455.60

0.00

-39.48

31.68
7.80

39.48

0.00

50.00
3.10
-3.10
-3.10
0.72
-0.72
-0.72
1.32
-1.32
-46.18

0.00

-116.00

116.00

116.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

304.00
18.85
-18.85
-18.85
4.41
-4.41
-4.41
8.06
-8.06
-280.74

0.00

-300.00

300.00

300.00

0.00

200.00
-1.00
12.40
-12.40
-12.40
2.90
-2.90
-2.90
-7.50
5.30
-5.30
-176.20

0.00

-4,355.00

50.00
250.00
800.00
150.00
50.00
50.00
250.00
50.00
850.00
190.00
150.00
600.00
315.00
200.00
150.00
50.00
100.00
100.00

4,355.00

0.00

228.00
126.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

21.94
-21.94
-21.94
5.13
-5.13
-5.13
-13.28
9.39
-9.39
-313.65

0.00

-165.00

165.00

165.00

0.00

1,491.84
279.76
1,190.88
148.88
-440.00
192.90
-192.90
-192.90
45.11
-45.11
-45.11
-129.88
-2,303.47

0.00

-2,900.00

2,900.00

2,900.00

0.00

588.00
273.00
136.50
-300.00
36.46
16.93
8.46
-61.85
-61.85
8.52
3.96
1.98
-14.46
-14.46
-30.61
-590.58

0.00

-1,500.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

1,500.00

1,500.00

0.00

152.00

9.43

-9.43

-9.43

2.20

-2.20

-2.20

4.03

-4.03

-140.37

0.00

-14,774.69

12,242.36

2,532.33

14,774.69

0.00

672.00

41.66

-41.66

-41.66

9.75

-9.75

-9.75

-11.61

17.81

-17.81

-608.98

0.00

-36.56

36.56

36.56

0.00

33.75

7.50

7.50

22.50

30.00

2.08

0.47

0.47

1.40

1.86

-6.28

-6.28

0.48

0.11

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.11
0.33
0.44
-1.47
-1.47
-3.80
0.89
0.20
0.20
0.60
0.79
-2.68
-89.70

0.00

-271.48

271.48

271.48

0.00

608.00
37.70
-37.70
-37.70
8.81
-8.81
-8.81
-22.80
16.11
-16.11
-538.69

0.00

-5,750.00

287.50
287.50
2,587.50
2,587.50

5,750.00

0.00

608.00
-8.00
37.69
-37.69
-37.69
8.81
-8.81
-8.81
-16.00
16.11
-16.11
-537.50

0.00

-922.80

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

922.80

922.80

0.00

304.00

18.84

-18.84

-18.84

4.41

-4.41

-4.41

8.06

-8.06

-280.75

0.00

-625.00

325.00

300.00

625.00

0.00

1,540.00

-114.00

95.48

-95.48

-95.48

22.33

-22.33

-22.33

-50.95

40.81

-40.81

-1,257.24

0.00

0.00

5,888.71

666.65

296.29

-1,714.00

383.47

41.33

-424.80

-424.80

89.68

9.67

-99.35

-99.35

-256.94

-4,356.56

0.00

-159.48

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

180.00
11.16
-11.16
-11.16
2.61
-2.61
-2.61
-6.75
4.00
-4.00

159.48

0.00

171.00
10.61
-10.61
-10.61
2.48
-2.48
-2.48
4.53
-4.53
-157.91

0.00

-310.10

350.00
21.70
-21.70
-21.70
5.07
-5.07
-5.07
-13.13
8.57
-8.57

310.10

0.00

336.00
126.00
28.65
-28.65
-28.65
6.70
-6.70
-6.70
12.24
-12.24
-426.65

0.00

-17.45

110.00
-80.00
6.82
-6.82

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-6.82
1.60
-1.60
-1.60
-4.13
2.70
-2.70

17.45

0.00

38.00
168.00
-1.00
12.77
-12.77
-12.77
2.99
-2.99
-2.99
-7.73
5.46
-5.46
-90.76
-90.75

0.00

-416.42

505.00
-31.00
31.31
-31.31
-31.31
7.33
-7.33
-7.33
-18.94
12.38
-12.38

416.42

0.00

80.32
345.28
26.39
-26.39
-26.39
6.17
-6.17
-6.17
-15.96
11.28
-11.28
-377.08

0.00

-69.26

75.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

4.65
-4.65
-4.65
1.09
-1.09
-1.09
1.84
-1.84

69.26

0.00

304.00
336.00
-80.00
39.68
-39.68
-39.68
9.28
-9.28
-9.28
-24.00
16.96
-16.96
-487.04

0.00

-132.90

150.00
9.30
-9.30
-9.30
2.17
-2.17
-2.17
-5.63
3.67
-3.67

132.90

0.00

912.00
840.00
-195.00
108.62
-108.62
-108.62
25.40
-25.40
-25.40
-65.70
46.43
-46.43
-1,357.28

0.00

-172.77

195.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

12.09
-12.09
-12.09
2.83
-2.83
-2.83
-7.31
4.78
-4.78

172.77

0.00

168.00
10.42
-10.42
-10.42
2.44
-2.44
-2.44
4.45
-4.45
-155.14

0.00

-84.17

95.00
5.89
-5.89
-5.89
1.38
-1.38
-1.38
-3.56
1.57
-1.57

84.17

0.00

152.00
9.42
-9.42
-9.42
2.20
-2.20
-2.20
-5.70
4.03
-4.03
-134.68

0.00

-18.47

20.00
1.24
-1.24
-1.24
0.29

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-0.29
-0.29
0.49
-0.49

18.47

0.00

1,064.00
-92.00
65.97
-65.97
-65.97
15.43
-15.43
-15.43
-39.90
28.20
-28.20
-850.70

0.00

-101.58

110.00
6.82
-6.82
-6.82
1.60
-1.60
-1.60
2.70
-2.70

101.58

0.00

152.00
228.00
-19.00
23.56
-23.56
-23.56
5.51
-5.51
-5.51
-14.25
10.07
-10.07
-317.68

0.00

-137.33

155.00
9.61
-9.61
-9.61
2.25
-2.25
-2.25

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-5.81
3.80
-3.80

137.33

0.00

50.00
3.10
-3.10
-3.10
0.73
-0.73
-0.73
1.33
-1.33
-46.17

0.00

-75.31

85.00
5.27
-5.27
-5.27
1.23
-1.23
-1.23
-3.19
2.08
-2.08

75.31

0.00

200.00
-1.00
12.40
-12.40
-12.40
2.90
-2.90
-2.90
-7.50
5.30
-5.30
-176.20

0.00

-575.44

775.00
-98.00
48.05
-48.05
-48.05
11.24
-11.24
-11.24
-42.27
18.99

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-18.99

575.44

0.00

1,596.00

-88.00

98.95

-98.95

-98.95

23.14

-23.14

-23.14

-59.85

42.29

-42.29

-1,326.06

0.00

-120.06

130.00

8.06

-8.06

-8.06

1.88

-1.88

-1.88

2.85

-2.85

120.06

0.00

1,829.84

279.76

372.15

-345.00

153.87

-153.87

-153.87

35.99

-35.99

-35.99

-106.27

65.77

-65.77

-1,840.62

0.00

-133.91

145.00

8.99

-8.99

-8.99

2.10

-2.10

-2.10

3.55

-3.55

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

133.91

0.00

892.50
136.50
273.00
-324.00
55.33
8.46
16.93
-80.72
-80.72
12.94
1.98
3.96
-18.88
-18.88
-42.03
23.65
3.62
7.23
-34.50
-836.37

0.00

-84.17

95.00
5.89
-5.89
-5.89
1.38
-1.38
-1.38
-3.56
2.33
-2.33

84.17

0.00

168.00
10.42
-10.42
-10.42
2.44
-2.44
-2.44
4.45
-4.45
-155.14

0.00

-259.31

285.00
17.67
-17.67
-17.67
4.13
-4.13

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-4.13
-3.89
6.99
-6.99

259.31

0.00

840.00
52.08
-52.08
-52.08
12.18
-12.18
-12.18
-17.91
22.26
-22.26
-757.83

0.00

-55.41

60.00
3.72
-3.72
-3.72
0.87
-0.87
-0.87
1.47
-1.47

55.41

0.00

456.00
28.27
-28.27
-28.27
6.61
-6.61
-6.61
-17.10
12.08
-12.08
-404.02

0.00

-87.74

95.00
5.89
-5.89
-5.89
1.37
-1.37
-1.37
2.32
-2.32

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

87.74

0.00

779.00

228.00

283.50

-76.00

80.01

-80.01

-80.01

18.71

-18.71

-18.71

-41.60

34.20

-34.20

-1,074.18

0.00

-50.80

55.00

3.41

-3.41

-3.41

0.79

-0.79

-0.79

1.01

-1.01

50.80

0.00

152.00

9.42

-9.42

-9.42

2.20

-2.20

-2.20

4.03

-4.03

-140.38

0.00

0.00

6,168.33

683.32

-1,710.00

382.43

42.37

-424.80

-424.80

89.44

9.91

-99.35

-99.35

-256.94

163.46

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

18.11
-181.57
-4,360.56

0.00

0.00

456.00
28.27
-28.27
-28.27
6.61
-6.61
-6.61
-3.51
12.08
-12.08
-417.61

0.00

0.00

168.00
10.42
-10.42
-10.42
2.44
-2.44
-2.44
4.45
-4.45
-155.14

0.00

0.00

80.32
4.98
-4.98
-4.98
1.17
-1.17
-1.17
-3.01
1.12
-1.12
-71.16

0.00

-45.00

45.00

45.00

0.00

152.00
168.00
-80.00
19.84

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-19.84
-19.84
4.64
-4.64
-4.64
-12.00
6.56
-6.56
-203.52

0.00

-300.00

300.00

300.00

0.00

760.00
285.00
1,008.00
-240.00
127.29
-127.29
-127.29
29.77
-29.77
-29.77
-76.99
46.79
-46.79
-1,578.95

0.00

-1,930.00

1,930.00

1,930.00

0.00

168.00
10.41
-10.41
-10.41
2.43
-2.43
-2.43
3.78
-3.78
-155.16

0.00

-78.26

78.26

78.26

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

456.00
-26.00
28.28
-28.28
-28.28
6.62
-6.62
-6.62
-17.10
10.87
-10.87
-378.00

0.00

-183.00

122.00
61.00

183.00

0.00

912.00
336.00
-120.00
77.37
-77.37
-77.37
18.09
-18.09
-18.09
-46.80
28.44
-28.44
-985.74

0.00

-150.00

150.00

150.00

0.00

50.00
3.10
-3.10
-3.10
0.72
-0.72
-0.72
1.12
-1.12
-46.18

0.00

-21.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

21.00

21.00

0.00

114.00

7.07

-7.07

-7.07

1.65

-1.65

-1.65

2.79

-2.79

-105.28

0.00

-15.09

15.09

15.09

0.00

200.00

-1.00

12.40

-12.40

-12.40

2.90

-2.90

-2.90

-7.50

4.50

-4.50

-176.20

0.00

-150.00

150.00

150.00

0.00

988.00

1,554.00

189.00

-224.00

169.32

-169.32

-169.32

39.60

-39.60

-39.60

-102.41

63.72

-63.72

-2,195.67

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

0.00

-90.00

90.00

90.00

0.00

1,491.84

244.79

1,290.12

74.44

-438.00

192.27

-192.27

-192.27

44.96

-44.96

-44.96

-129.50

71.01

-71.01

-2,296.46

0.00

-503.84

32.80

471.04

503.84

0.00

273.00

136.50

1,239.00

-359.00

16.93

8.46

76.82

-102.21

-102.21

3.96

1.98

17.96

-23.90

-23.90

-55.02

6.26

3.13

28.40

-37.79

-1,108.37

0.00

-230.00

230.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

230.00

0.00

161.50

672.00

51.68

-51.68

-51.68

12.09

-12.09

-12.09

-17.66

18.74

-18.74

-752.07

0.00

-97.69

97.69

97.69

0.00

456.00

28.27

-28.27

-28.27

6.61

-6.61

-6.61

-17.10

10.26

-10.26

-404.02

0.00

-18.41

18.41

18.41

0.00

608.00

-8.00

37.70

-37.70

-37.70

8.82

-8.82

-8.82

-16.00

12.31

-12.31

-537.48

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-3,272.94

3,272.94

3,272.94

0.00

152.00

42.00

12.03

-12.03

-12.03

2.82

-2.82

-2.82

4.45

-4.45

-179.15

0.00

-41.00

41.00

41.00

0.00

6,168.44

683.21

-1,710.00

382.44

42.36

-424.80

-424.80

89.44

9.91

-99.35

-99.35

-256.94

122.39

13.56

-135.95

-4,360.56

0.00

-860.00

860.00

860.00

0.00

152.00

9.43

-9.43

-9.43

2.21

-2.21

-2.21

2.82

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-2.82
-140.36

0.00

-2,322.00

225.00
480.00
1,617.00

2,322.00

0.00

240.96
345.28
36.34
-36.34
-36.34
8.50
-8.50
-8.50
-21.98
14.36
-14.36
-519.42

0.00

-400.00

400.00

400.00

0.00

304.00
-80.00
18.85
-18.85
-18.85
4.40
-4.40
-4.40
-11.40
7.44
-7.44
-189.35

0.00

-300.00

300.00

300.00

0.00

636.50
1,638.00
-274.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

141.02
-141.02
-141.02
32.98
-32.98
-32.98
-85.29
55.72
-55.72
-1,741.21

0.00

-372.65

372.65

372.65

0.00

152.00
9.42
-9.42
-9.42
2.21
-2.21
-2.21
-5.70
3.73
-3.73
-134.67

0.00

-6,750.00

6,750.00

6,750.00

0.00

1,064.00
168.00
-117.00
76.39
-76.39
-76.39
17.87
-17.87
-17.87
-46.20
30.19
-30.19
-974.54

0.00

-1,365.00

80.00
325.00
640.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

320.00

1,365.00

0.00

152.00

52.50

-1.00

12.68

-12.68

-12.68

2.96

-2.96

-2.96

-7.67

5.01

-5.01

-180.19

0.00

-1,500.00

1,500.00

1,500.00

0.00

50.00

3.10

-3.10

-3.10

0.73

-0.73

-0.73

1.23

-1.23

-46.17

0.00

-42,699.00

42,699.00

42,699.00

0.00

266.00

16.49

-16.49

-16.49

3.86

-3.86

-3.86

6.52

-6.52

-245.65

0.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-61.70

61.70

61.70

0.00

200.00

-1.00

12.40

-12.40

-12.40

2.90

-2.90

-2.90

-7.50

4.90

-4.90

-176.20

0.00

-5,750.00

287.50

287.50

2,587.50

2,587.50

5,750.00

0.00

95.00

1,081.50

-46.00

72.95

-72.95

-72.95

17.06

-17.06

-17.06

-44.12

28.82

-28.82

-996.37

0.00

-637.95

637.95

637.95

0.00

304.00

168.00

29.26

-29.26

-29.26

6.85

-6.85

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-6.85
-17.70
11.57
-11.57
-418.19

0.00

-469.17

469.17

469.17

0.00

1,351.98
645.06
-272.00
123.82
-123.82
-123.82
28.96
-28.96
-28.96
-88.09
48.93
-48.93
-1,484.17

0.00

-375.00

375.00

375.00

0.00

1,060.50
273.00
136.50
-341.00
65.75
16.93
8.46
-91.14
-91.14
15.38
3.96
1.98
-21.32
-21.32
-48.33
25.98
6.69
3.34
-36.01
-968.21

0.00

-45.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

45.00

45.00

0.00

237.50

14.72

-14.72

-14.72

3.44

-3.44

-3.44

-2.11

5.82

-5.82

-217.23

0.00

-300.00

300.00

300.00

0.00

152.00

504.00

40.67

-40.67

-40.67

9.51

-9.51

-9.51

-11.01

16.08

-16.08

-594.81

0.00

-2,568.00

2,568.00

2,568.00

0.00

456.00

28.28

-28.28

-28.28

6.61

-6.61

-6.61

-17.10

11.17

-11.17

-404.01

0.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-68.41

68.41

68.41

0.00

722.00

84.00

-28.00

49.97

-49.97

-49.97

11.69

-11.69

-11.69

-23.43

19.74

-19.74

-692.91

0.00

-250.00

250.00

250.00

0.00

6,182.24

669.41

-1,710.00

383.31

41.50

-424.81

-424.81

89.64

9.71

-99.35

-99.35

-256.94

-4,360.55

0.00

-15.77

15.77

15.77

0.00

133.00

8.24

-8.24

-8.24

1.93

-1.93

-1.93

3.26

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-3.26
-122.83

0.00

-1,000.00

1,000.00

1,000.00

0.00

341.36
302.12
39.90
-39.90
-39.90
9.33
-9.33
-9.33
-24.13
15.77
-15.77
-570.12

0.00

-553.18

114.09
439.09

553.18

0.00

152.00
228.00
504.00
-96.00
54.81
-54.81
-54.81
12.82
-12.82
-12.82
-33.15
21.66
-21.66
-687.22

0.00

-918.00

269.00
183.00
453.00
13.00

918.00

0.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

940.50
798.00
-193.00
107.79
-107.79
-107.79
25.20
-25.20
-25.20
-65.19
42.59
-42.59
-1,347.32

0.00

-1,000.00

1,000.00

1,000.00

0.00

273.00
16.93
-16.93
-16.93
3.96
-3.96
-3.96
-3.44
6.69
-6.69
-248.67

0.00

-18.68

18.68

18.68

0.00

304.00
-11.00
18.85
-18.85
-18.85
4.40
-4.40
-4.40
-11.40
7.44
-7.44
-258.35

0.00

-102.21

99.55

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

2.66

102.21

0.00

608.00

-42.00

37.69

-37.69

-37.69

8.81

-8.81

-8.81

-22.80

14.89

-14.89

-496.70

0.00

-230.00

230.00

230.00

0.00

84.00

5.21

-5.21

-5.21

1.22

-1.22

-1.22

-3.15

2.06

-2.06

-74.42

0.00

-3,272.94

3,272.94

3,272.94

0.00

50.00

3.10

-3.10

-3.10

0.72

-0.72

-0.72

1.22

-1.22

-46.18

0.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-1,125.06

562.53

562.53

1,125.06

0.00

152.00

9.42

-9.42

-9.42

2.20

-2.20

-2.20

3.72

-3.72

-140.38

0.00

-250.00

250.00

250.00

0.00

152.00

63.00

13.33

-13.33

-13.33

3.12

-3.12

-3.12

-8.06

5.27

-5.27

-190.49

0.00

-1,555.00

175.00

1,155.00

225.00

1,555.00

0.00

200.00

-1.00

12.40

-12.40

-12.40

2.90

-2.90

-2.90

-7.50

4.90

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-4.90
-176.20

0.00

-300.00

300.00

300.00

0.00

608.00
1,134.00
-102.00
108.00
-108.00
-108.00
25.26
-25.26
-25.26
-65.33
42.68
-42.68
-1,441.41

0.00

-6,750.00

6,750.00

6,750.00

0.00

741.00
336.00
-55.00
66.78
-66.78
-66.78
15.61
-15.61
-15.61
-40.39
26.38
-26.38
-899.22

0.00

-50.00

50.00

50.00

0.00

1,305.36
1,017.21
-321.00

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

144.00
-144.00
-144.00
33.67
-33.67
-33.67
-100.30
56.90
-56.90
-1,723.60

0.00

-2,330.00

525.00
325.00
200.00
320.00
480.00
480.00

2,330.00

0.00

1,102.50
136.50
273.00
-345.00
68.36
8.46
16.93
-93.75
-93.75
15.98
1.98
3.96
-21.92
-21.92
-49.90
27.02
3.34
6.69
-37.05
-1,001.43

0.00

-618.17

136.32
481.85

618.17

0.00

465.50
28.86
-28.86
-28.86
6.75
-6.75
-6.75

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-10.66
11.40
-11.40
-419.23

0.00

-1,500.00

1,500.00

1,500.00

0.00

840.00
52.08
-52.08
-52.08
12.18
-12.18
-12.18
-17.91
20.58
-20.58
-757.83

0.00

-21,674.49

7,115.53
2,925.00
11,633.96

21,674.49

0.00

152.00
9.42
-9.42
-9.42
2.21
-2.21
-2.21
-5.70
3.73
-3.73
-134.67

0.00

-61.70

61.70

61.70

0.00

674.50
21.00
-17.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

43.12
-43.12
-43.12
10.08
-10.08
-10.08
-19.28
17.04
-17.04
-606.02

0.00

-22.56

7.98
4.59
9.99

22.56

0.00

6,175.87
675.78
-1,710.00
382.90
41.90
-424.80
-424.80
89.55
9.80
-99.35
-99.35
-256.94
-4,360.56

0.00

-790.09

790.09

790.09

0.00

304.00
21.00
20.15
-20.15
-20.15
4.71
-4.71
-4.71
7.96
-7.96
-300.14

0.00

0.00

0.00

10:08 AM

05/17/17

Village of Golf
Check Detail
May 2016 through April 2017

Original Amount

-278.38

330.00

-14.00

20.46

-20.46

-20.46

4.78

-4.78

-4.78

-12.38

278.38