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11/23/21

Lisle Township

Check Detail

April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/19/2021			10-0011 · Naperv...		-246.15
					10-1320 · BANK ...	-246.15	246.15
TOTAL						-246.15	246.15
Bill Pmt -Check		04/23/2021	Comcast Auto Pay		10-0011 · Naperv...		-1,347.16
Bill	040521	04/05/2021			10-1304 · TELEP...	-729.79	729.79
Bill		05/03/2021			10-1417 · TELEP...	-617.37	617.37
TOTAL						-1,347.16	1,347.16
Bill Pmt -Check		04/23/2021	nicor auto pay		10-0011 · Naperv...		-263.27
Bill		04/23/2021			10-1303 · GAS U...	-263.27	263.27
TOTAL						-263.27	263.27
Check	COM...	04/30/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-85.46
					10-1302 · ELECT...	-85.46	85.46
TOTAL						-85.46	85.46
Bill Pmt -Check	autof...	04/12/2021	Fifth Third Bank...		10-0011 · Naperv...		-316.98
Bill		05/03/2021			10-1625 · COMP...	-17.98	17.98
					10-1624 · Travel /...	-299.00	299.00
TOTAL						-316.98	316.98
Bill Pmt -Check	dp04...	04/30/2021	dupage county ...		10-0011 · Naperv...		-85.56
Bill		04/06/2021			33-1302 · UTILITI...	-1.19	1.19
					33-1302 · UTILITI...	-6.78	6.78
					33-1302 · UTILITI...	-77.59	77.59
TOTAL						-85.56	85.56
Bill Pmt -Check	ni04...	04/30/2021	nicor auto pay		10-0011 · Naperv...		-741.06
Bill	4719	04/23/2021			33-1302 · UTILITI...	-224.85	224.85
Bill	4506...	04/23/2021			33-1302 · UTILITI...	-157.99	157.99
Bill	yender	04/23/2021			33-1302 · UTILITI...	-358.22	358.22
TOTAL						-741.06	741.06
Bill Pmt -Check	vl043...	04/30/2021	Lisle, Village of ...		10-0011 · Naperv...		-84.84
Bill		04/15/2021			10-1305 · WATE...	-84.84	84.84
TOTAL						-84.84	84.84
Bill Pmt -Check	47974	04/06/2021	Onieka VanVleet		10-0011 · Naperv...		-825.00
Bill	E124...	04/06/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47975	04/08/2021	ACCURATE OFF...		10-0011 · Naperv...		-228.16
Bill	538193	04/08/2021			31-1620 · OFFIC...	-228.16	228.16
TOTAL						-228.16	228.16
Bill Pmt -Check	47976	04/08/2021	BEAR LANDSCA...		10-0011 · Naperv...		-487.50
Bill	8815	04/08/2021			10-1306 · BUILDI...	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	47977	04/08/2021	BLUE CROSS B...		10-0011 · Naperv...		-23,415.20
Bill		04/08/2021			10-1636 · Group I...	-23,415.20	23,415.20
TOTAL						-23,415.20	23,415.20
Bill Pmt -Check	47978	04/08/2021	CONNOR & GAL...		10-0011 · Naperv...		-2,830.00
Bill	40109	04/08/2021			10-1301 · Bld/Lia...	-2,122.50	2,122.50
					32-1301 · INSUR...	-707.50	707.50
TOTAL						-2,830.00	2,830.00
Bill Pmt -Check	47979	04/08/2021	JAMES J. BERG		10-0011 · Naperv...		-167.90
Bill	oop 2...	04/08/2021			10-1412 · Travel ...	-167.90	167.90
TOTAL						-167.90	167.90
Bill Pmt -Check	47980	04/08/2021	JRM Ogden LLC		10-0011 · Naperv...		-53,305.08
Bill		04/08/2021			10-1308 · CAPIT...	-48,000.00	48,000.00
					10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-53,305.08	53,305.08
Bill Pmt -Check	47981	04/08/2021	METLIFE		10-0011 · Naperv...		-3,167.20
Bill	april	04/08/2021			10-1636 · Group I...	-1,811.10	1,811.10
					31-1636 · GROU...	-1,356.10	1,356.10
TOTAL						-3,167.20	3,167.20
Bill Pmt -Check	47982	04/08/2021	MILTON TOWNS...		10-0011 · Naperv...		-1,875.00
Bill		04/08/2021			10-3109 · COMM...	-1,875.00	1,875.00
TOTAL						-1,875.00	1,875.00
Bill Pmt -Check	47983	04/08/2021	PADDOCK PUB...		10-0011 · Naperv...		-83.40
Bill	492915	04/08/2021			10-1621 · PRINTI...	-83.40	83.40
TOTAL						-83.40	83.40

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Bill Pmt -Check	47984	04/08/2021	Prager Moving ...		10-0011 · Naperv...		-4,576.00
Bill	17493	04/08/2021			10-1308 · CAPIT...	-4,576.00	4,576.00
TOTAL						-4,576.00	4,576.00
Check	47985	04/10/2021	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	47986	04/10/2021	1ST AYD CORP...		10-0011 · Naperv...		-765.36
Bill	438374	04/10/2021			32-9095 · SUPPL...	-765.36	765.36
TOTAL						-765.36	765.36
Bill Pmt -Check	47987	04/10/2021	A. Block		10-0011 · Naperv...		-210.00
Bill	34126	04/10/2021			32-9090 · MATE...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	47988	04/10/2021	ALBERTSONS		10-0011 · Naperv...		-1,321.32
Bill	030621	04/10/2021			20-2101 · FOOD ...	-1,321.32	1,321.32
TOTAL						-1,321.32	1,321.32
Bill Pmt -Check	47989	04/10/2021	Ancel Glink, P.C.		10-0011 · Naperv...		-230.00
Bill	022621	04/10/2021			31-1628 · LEGAL...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	47990	04/10/2021	Aurora Truck Ce...		10-0011 · Naperv...		-16.25
Bill	235354	04/10/2021			32-9100 · EQUIP...	-16.25	16.25
TOTAL						-16.25	16.25
Bill Pmt -Check	47991	04/10/2021	BROTHERSON ...		10-0011 · Naperv...		-2,640.00
Bill		04/10/2021			33-4020 · BUILDI...	-2,640.00	2,640.00
TOTAL						-2,640.00	2,640.00
Bill Pmt -Check	47992	04/10/2021	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	3177...	04/10/2021			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	47993	04/10/2021	CHICAGO FIRE ...		10-0011 · Naperv...		-132.00
Bill	4497	04/10/2021			33-4020 · BUILDI...	-132.00	132.00
TOTAL						-132.00	132.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47994	04/10/2021	Connell, Sharon		10-0011 · Naperv...		-10.00
Bill	notary	04/10/2021			31-5020 · DUES	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	47995	04/10/2021	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	7163...	04/10/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47996	04/10/2021	Drivetrain Service		10-0011 · Naperv...		-290.44
Bill	279941	04/10/2021			32-9100 · EQUIP...	-290.44	290.44
TOTAL						-290.44	290.44
Bill Pmt -Check	47997	04/10/2021	DuPage County ...		10-0011 · Naperv...		-3,250.00
Bill	4341	04/10/2021			32-9085 · LAW E...	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Bill Pmt -Check	47998	04/10/2021	HIGH PSI LTD		10-0011 · Naperv...		-341.14
Bill	70390	04/10/2021			32-9100 · EQUIP...	-341.14	341.14
TOTAL						-341.14	341.14
Bill Pmt -Check	47999	04/10/2021	HUTTO & SON, I...		10-0011 · Naperv...		-505.00
Bill	28389	04/10/2021			33-4020 · BUILDI...	-505.00	505.00
TOTAL						-505.00	505.00
Bill Pmt -Check	48000	04/10/2021	IMAGE SYSTEM...		10-0011 · Naperv...		-156.80
Bill	331122	04/10/2021			31-1620 · OFFIC...	-156.80	156.80
TOTAL						-156.80	156.80
Bill Pmt -Check	48001	04/10/2021	KIPP'S LAWNM...		10-0011 · Naperv...		-82.14
Bill	494773	04/10/2021			32-9100 · EQUIP...	-82.14	82.14
TOTAL						-82.14	82.14
Bill Pmt -Check	48002	04/10/2021	Konen, Ron		10-0011 · Naperv...		-350.00
Bill		04/10/2021			33-4010 · EQUIP...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	48003	04/10/2021	LINDCO EQUIP...		10-0011 · Naperv...		-11,118.00
Bill	2101...	04/10/2021			33-4010 · EQUIP...	-11,118.00	11,118.00
TOTAL						-11,118.00	11,118.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48004	04/10/2021	MCCANN CONS...		10-0011 · Naperv...		-1,102.83
Bill	24144	04/10/2021			32-9095 · SUPPL...	-1,102.83	1,102.83
TOTAL						-1,102.83	1,102.83
Bill Pmt -Check	48005	04/10/2021	MENARDS		10-0011 · Naperv...		-189.60
Bill	98808	04/10/2021			32-9095 · SUPPL...	-189.60	189.60
TOTAL						-189.60	189.60
Bill Pmt -Check	48006	04/10/2021	MONROE TRUC...		10-0011 · Naperv...		-5,120.83
Bill	5444...	04/10/2021			32-9100 · EQUIP...	-5,120.83	5,120.83
TOTAL						-5,120.83	5,120.83
Bill Pmt -Check	48007	04/10/2021	O'Reilly Auto Pa...		10-0011 · Naperv...		-998.29
Bill		04/10/2021			32-9100 · EQUIP...	-998.29	998.29
TOTAL						-998.29	998.29
Bill Pmt -Check	48008	04/10/2021	POMP'S TIRE S...		10-0011 · Naperv...		-763.04
Bill	3301...	04/10/2021			32-9100 · EQUIP...	-763.04	763.04
TOTAL						-763.04	763.04
Bill Pmt -Check	48009	04/10/2021	PRAXAIR GAS T...		10-0011 · Naperv...		-338.43
Bill	6253...	04/10/2021			32-9095 · SUPPL...	-338.43	338.43
TOTAL						-338.43	338.43
Bill Pmt -Check	48010	04/10/2021	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill	2021...	04/10/2021			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	48011	04/10/2021	REPUBLIC SER...		10-0011 · Naperv...		-151.71
Bill	0551...	04/10/2021			33-4020 · BUILDI...	-151.71	151.71
TOTAL						-151.71	151.71
Bill Pmt -Check	48012	04/10/2021	STANDARD EQU...		10-0011 · Naperv...		-1,168.80
Bill	1779	04/10/2021			32-9100 · EQUIP...	-1,168.80	1,168.80
TOTAL						-1,168.80	1,168.80
Bill Pmt -Check	48013	04/10/2021	TOWNSHIP HIG...		10-0011 · Naperv...		-60.00
Bill		04/10/2021			31-5020 · DUES	-60.00	60.00
TOTAL						-60.00	60.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48014	04/10/2021	TRAFFIC CONT...		10-0011 · Naperv...		-104.50
Bill	106526	04/10/2021			32-9060 · SIGNS	-104.50	104.50
TOTAL						-104.50	104.50
Bill Pmt -Check	48015	04/10/2021	United Health C...		10-0011 · Naperv...		-16,802.51
Bill	1394...	04/10/2021			31-1636 · GROU...	-16,802.51	16,802.51
TOTAL						-16,802.51	16,802.51
Bill Pmt -Check	48016	04/10/2021	VERIZON		10-0011 · Naperv...		-434.69
Bill	9874...	04/10/2021			31-5060 · TWO ...	-434.69	434.69
TOTAL						-434.69	434.69
Bill Pmt -Check	48017	04/10/2021	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill	9874...	04/10/2021			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	48018	04/10/2021	WEST SIDE TRA...		10-0011 · Naperv...		-153.98
Bill	04505	04/10/2021			32-9100 · EQUIP...	-153.98	153.98
TOTAL						-153.98	153.98
Bill Pmt -Check	48019	04/10/2021	Westlake Hardw...		10-0011 · Naperv...		-15.58
Bill	2486...	04/10/2021			32-9095 · SUPPL...	-15.58	15.58
TOTAL						-15.58	15.58
Bill Pmt -Check	48020	04/10/2021	AT&T		10-0011 · Naperv...		-357.07
Bill	6309...	04/10/2021			31-1304 · TELEP...	-357.07	357.07
TOTAL						-357.07	357.07
Bill Pmt -Check	48021	04/14/2021	CITY OF NAPER...		10-0011 · Naperv...		-622.13
Bill	E124...	04/14/2021			20-2104 · UTILIT...	-622.13	622.13
TOTAL						-622.13	622.13
Bill Pmt -Check	48022	04/14/2021	KROPE & SON		10-0011 · Naperv...		-1,000.00
Bill	4336a	04/14/2021			10-1308 · CAPIT...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	48023	04/14/2021	VILLAGE OF W...		10-0011 · Naperv...		-669.35
Bill	E124...	04/14/2021			20-2105 · SEWE...	-669.35	669.35
TOTAL						-669.35	669.35

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48024	04/14/2021	VILLAGE OF W...		10-0011 · Naperv...		-240.92
Bill	E124...	04/14/2021			20-2105 · SEWE...	-240.92	240.92
TOTAL						-240.92	240.92
Bill Pmt -Check	48025	04/26/2021	Karen Brausam		10-0011 · Naperv...		-50.00
Bill	32111	04/26/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48026	04/26/2021	MYN Properties ...		10-0011 · Naperv...		-11.00
Bill	32112	04/26/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	cc05...	04/30/2021	Comcast Auto Pay		10-0011 · Naperv...		-234.73
Bill	8771...	04/30/2021			10-1417 · TELEP...	-234.73	234.73
TOTAL						-234.73	234.73
Bill Pmt -Check	ce05...	04/30/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-2,128.49
Bill		04/12/2021			32-9070 · LIGHTI...	-277.43	277.43
					33-1302 · UTILITI...	-650.25	650.25
					10-1302 · ELECT...	-1,200.81	1,200.81
TOTAL						-2,128.49	2,128.49
Bill Pmt -Check	dp05...	04/30/2021	dupage county ...		10-0011 · Naperv...		-52.67
Bill		05/03/2021			10-1305 · WATE...	-52.67	52.67
TOTAL						-52.67	52.67
Bill Pmt -Check	nap0...	04/30/2021	City Of Napervill...		10-0011 · Naperv...		-442.77
Bill		04/05/2021			10-1302 · ELECT...	-92.36	92.36
Bill	4765...	04/06/2021			10-1302 · ELECT...	-350.41	350.41
TOTAL						-442.77	442.77