

Type	Num	Date	Name	Item
Check	0	04/17/2020	Bank Svc Chg	
Bill Pmt -Check	1	05/01/2020	Com Ed Auto Payment	
Bill Pmt -Check	2	05/01/2020	dupage county Utility Payments	
Bill Pmt -Check	3	05/01/2020	Lisle, Village of auto pay	
Bill Pmt -Check	47033	04/10/2020	Eagle Management	
Bill Pmt -Check	47034	04/15/2020	CHAD	
Bill Pmt -Check	47035	04/22/2020	Dept #3167 Real Page Utility Managem	
Bill Pmt -Check	47037	04/24/2020	BCH Emerald	
Bill Pmt -Check	47038	05/08/2020	COSTAR GROUP	
Bill Pmt -Check	47039	05/08/2020	Digital Copier Supercenter	
Bill Pmt -Check	47040	05/08/2020	First National Bank Omaha	
Bill Pmt -Check	47041	05/08/2020	JRM CONSULTING INC	
Bill Pmt -Check	47042	05/08/2020	SUSAN MCMILLAN	
Bill Pmt -Check	47043	05/08/2020	ALBERTSONS	
Bill Pmt -Check	47044	05/08/2020	COMED 6111	
Bill Pmt -Check	47045	05/08/2020	CRAIG'S AMOCO	
Bill Pmt -Check	47046	05/08/2020	Lisle Township General Assistance	
Bill Pmt -Check	47047	05/08/2020	PBH Prentiss Creek LLC	
Bill Pmt -Check	47048	05/08/2020	THE TOWERS AT FOUR LAKES	
Bill Pmt -Check	47049	05/08/2020	1ST AYD CORPORATION	
Bill Pmt -Check	47050	05/08/2020	ABC Wildlife	
Bill Pmt -Check	47051	05/08/2020	ALEXANDER EQUIPMENT CO.,INC	
Bill Pmt -Check	47052	05/08/2020	AT&T	
Bill Pmt -Check	47053	05/08/2020	Atlas Copco	
Bill Pmt -Check	47054	05/08/2020	BUILDINGSTARS CHI OPERATIONS	
Bill Pmt -Check	47055	05/08/2020	CARROLL CONSTRUCTION SUPPLY	
Bill Pmt -Check	47056	05/08/2020	CHICAGO FIRE & BURGLAR	
Bill Pmt -Check	47058	05/08/2020	COMED 6111 Yender	
Bill Pmt -Check	47059	05/08/2020	COMED 6112	
Bill Pmt -Check	47060	05/08/2020	DE LAGE LANDEN	
Bill Pmt -Check	47061	05/08/2020	dupage county division of transportati	
Bill Pmt -Check	47062	05/08/2020	GRAINGER	
Bill Pmt -Check	47063	05/08/2020	KIPP'S LAWNMOWER SALES	
Bill Pmt -Check	47064	05/08/2020	Lisle, Village of	
Bill Pmt -Check	47065	05/08/2020	MORRIS ENGINEERING, INC	
Bill Pmt -Check	47066	05/08/2020	NATIONAL SEED	
Bill Pmt -Check	47067	05/08/2020	NICOR 5407	
Bill Pmt -Check	47068	05/08/2020	nicor 5407 (4719)	
Bill Pmt -Check	47069	05/08/2020	Nicor 5407 (yender)	
Bill Pmt -Check	47070	05/08/2020	O'Reilly Auto Parts	
Bill Pmt -Check	47071	05/08/2020	PADDOCK PUBLICATIONS 7695	
Bill Pmt -Check	47072	05/08/2020	PRAXAIR GAS TECH	
Bill Pmt -Check	47073	05/08/2020	REPUBLIC SERVICES 551	
Bill Pmt -Check	47074	05/08/2020	REX RADIATOR AND WELDING CO.,	
Bill Pmt -Check	47075	05/08/2020	United Health Care	

Bill Pmt -Check	47076	05/08/2020	VERIZON
Bill Pmt -Check	47077	05/08/2020	Verizon, Assessor
Bill Pmt -Check	47078	05/08/2020	Westlake Hardware
Bill Pmt -Check	47080	05/11/2020	ACCURATE OFFICE SUPPLY
Bill Pmt -Check	47081	05/11/2020	BEAR LANDSCAPING
Bill Pmt -Check	47082	05/11/2020	BLUE CROSS BLUE SHIELD OF IL
Bill Pmt -Check	47083	05/11/2020	COMCAST
Bill Pmt -Check	47084	05/11/2020	CRAIG'S AMOCO
Bill Pmt -Check	47085	05/11/2020	GREEN, BILL
Bill Pmt -Check	47086	05/11/2020	Hinckley Springs
Bill Pmt -Check	47087	05/11/2020	Illinois Township Trustees Associator
Bill Pmt -Check	47088	05/11/2020	Jani-King
Bill Pmt -Check	47089	05/11/2020	KLEIN,HALL & ASSOCIATES,LLC
Bill Pmt -Check	47090	05/11/2020	Liberty Mutual Insurance
Bill Pmt -Check	47091	05/11/2020	METLIFE DENTAL
Bill Pmt -Check	47092	05/11/2020	NEOPOST INC
Bill Pmt -Check	47093	05/11/2020	NICOR 5407
Bill Pmt -Check	47094	05/11/2020	P A C E
Bill Pmt -Check	47095	05/11/2020	PADDOCK PUBLICATIONS 7695
Bill Pmt -Check	47096	05/11/2020	PADDOCK PUBLICATIONS 7761
Bill Pmt -Check	47097	05/11/2020	Proshred
Bill Pmt -Check	47098	05/11/2020	REPUBLIC SERVICES 551
Bill Pmt -Check	47099	05/11/2020	XEROX CORPORATION
Bill Pmt -Check	47100	05/13/2020	COMED 6111

	Account	Paid Amount	Original Amount
ent	10-0011 · Naperville Bank & Trust Cking		-243.06
	10-0011 · Naperville Bank & Trust Cking		-3,416.36
	10-0011 · Naperville Bank & Trust Cking		-26.16
	10-0011 · Naperville Bank & Trust Cking		-45.78
	10-0011 · Naperville Bank & Trust Cking		-792.50
	10-0011 · Naperville Bank & Trust Cking		-700.00
	10-0011 · Naperville Bank & Trust Cking		-800.00
	10-0011 · Naperville Bank & Trust Cking		-700.00
	10-0011 · Naperville Bank & Trust Cking		-4,817.45
	10-0011 · Naperville Bank & Trust Cking		-303.82
	10-0011 · Naperville Bank & Trust Cking		-776.71
	10-0011 · Naperville Bank & Trust Cking		-1,900.00
	10-0011 · Naperville Bank & Trust Cking		-1,969.00
	10-0011 · Naperville Bank & Trust Cking		-2,763.29
	10-0011 · Naperville Bank & Trust Cking		-33.97
	10-0011 · Naperville Bank & Trust Cking		-525.00
	10-0011 · Naperville Bank & Trust Cking		-1,000.00
	10-0011 · Naperville Bank & Trust Cking		-700.00
	10-0011 · Naperville Bank & Trust Cking		-700.00
	10-0011 · Naperville Bank & Trust Cking		-124.37
	10-0011 · Naperville Bank & Trust Cking		-150.00
	10-0011 · Naperville Bank & Trust Cking		-69.86
	10-0011 · Naperville Bank & Trust Cking		-1,500.00
	10-0011 · Naperville Bank & Trust Cking		-72.74
on	10-0011 · Naperville Bank & Trust Cking		-585.75
	10-0011 · Naperville Bank & Trust Cking		-162.00
	10-0011 · Naperville Bank & Trust Cking		-347.85
	10-0011 · Naperville Bank & Trust Cking		-36.21
	10-0011 · Naperville Bank & Trust Cking		-312.07
	10-0011 · Naperville Bank & Trust Cking		-142.00
	10-0011 · Naperville Bank & Trust Cking		-306,863.00
	10-0011 · Naperville Bank & Trust Cking		-30.01
	10-0011 · Naperville Bank & Trust Cking		-29.98
	10-0011 · Naperville Bank & Trust Cking		-314.75
	10-0011 · Naperville Bank & Trust Cking		-8,197.08
	10-0011 · Naperville Bank & Trust Cking		-886.00
	10-0011 · Naperville Bank & Trust Cking		-109.04
	10-0011 · Naperville Bank & Trust Cking		-80.60
	10-0011 · Naperville Bank & Trust Cking		-281.22
	10-0011 · Naperville Bank & Trust Cking		-206.38
	10-0011 · Naperville Bank & Trust Cking		-67.40
	10-0011 · Naperville Bank & Trust Cking		-324.98
	10-0011 · Naperville Bank & Trust Cking		-141.32
	10-0011 · Naperville Bank & Trust Cking		-440.00
	10-0011 · Naperville Bank & Trust Cking		-16,409.23

10-0011 · Naperville Bank & Trust Cking	-436.35
10-0011 · Naperville Bank & Trust Cking	-72.02
10-0011 · Naperville Bank & Trust Cking	-9.10
10-0011 · Naperville Bank & Trust Cking	-1,082.89
10-0011 · Naperville Bank & Trust Cking	-957.50
10-0011 · Naperville Bank & Trust Cking	-21,862.80
10-0011 · Naperville Bank & Trust Cking	-1,629.53
10-0011 · Naperville Bank & Trust Cking	-46.25
10-0011 · Naperville Bank & Trust Cking	-153.68
10-0011 · Naperville Bank & Trust Cking	-34.58
10-0011 · Naperville Bank & Trust Cking	-30.00
10-0011 · Naperville Bank & Trust Cking	-1,354.40
10-0011 · Naperville Bank & Trust Cking	-4,400.00
10-0011 · Naperville Bank & Trust Cking	-8,500.00
10-0011 · Naperville Bank & Trust Cking	-3,383.49
10-0011 · Naperville Bank & Trust Cking	-118.50
10-0011 · Naperville Bank & Trust Cking	-123.07
10-0011 · Naperville Bank & Trust Cking	-14,167.12
10-0011 · Naperville Bank & Trust Cking	-73.80
10-0011 · Naperville Bank & Trust Cking	-93.15
10-0011 · Naperville Bank & Trust Cking	-900.00
10-0011 · Naperville Bank & Trust Cking	-572.59
10-0011 · Naperville Bank & Trust Cking	-321.89
10-0011 · Naperville Bank & Trust Cking	-4,462.00
	-424,881.65