

Lisle Township

Check Detail

May 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/19/2021			10-0011 · Naperv...		-247.50
					10-1320 · BANK ...	-247.50	247.50
TOTAL						-247.50	247.50
Bill Pmt -Check	48027	05/05/2021	JRM Ogden LLC		10-0011 · Naperv...		-5,305.08
Bill	may ...	05/05/2021			10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-5,305.08	5,305.08
Bill Pmt -Check	48028	05/10/2021	STAPLES		10-0011 · Naperv...		-1,249.95
Bill	chairs	05/11/2021			10-1407 · OFFIC...	-1,249.95	1,249.95
TOTAL						-1,249.95	1,249.95
Bill Pmt -Check	48029	05/11/2021	ACCURATE OFF...		10-0011 · Naperv...		-1,520.20
Bill	may2...	05/11/2021			10-1620 · OFFIC...	-57.71	57.71
					10-1620 · OFFIC...	-329.73	329.73
					10-1620 · OFFIC...	-14.82	14.82
					10-1620 · OFFIC...	-303.34	303.34
					10-1403 · OFFIC...	-140.84	140.84
					10-1403 · OFFIC...	-42.72	42.72
					10-1403 · OFFIC...	-10.96	10.96
					10-1403 · OFFIC...	-367.09	367.09
					10-1403 · OFFIC...	-197.98	197.98
					31-1620 · OFFIC...	-17.23	17.23
					31-1620 · OFFIC...	-37.78	37.78
TOTAL						-1,520.20	1,520.20
Bill Pmt -Check	48030	05/11/2021	ALARM DETECT...		10-0011 · Naperv...		-2,103.60
Bill	1243...	05/11/2021			10-1306 · BUILDI...	-2,103.60	2,103.60
TOTAL						-2,103.60	2,103.60
Bill Pmt -Check	48031	05/11/2021	BEAR LANDSCA...		10-0011 · Naperv...		-480.00
Bill	8959	05/11/2021			10-1306 · BUILDI...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	48032	05/11/2021	BLUE CROSS B...		10-0011 · Naperv...		-23,260.08
Bill	may ...	05/11/2021			10-1636 · Group I...	-23,260.08	23,260.08
TOTAL						-23,260.08	23,260.08
Bill Pmt -Check	48033	05/11/2021	CLARKE ENVIR...		10-0011 · Naperv...		-12,712.50
Bill	0426...	05/11/2021			10-3100 · MOSQ...	-12,712.50	12,712.50
TOTAL						-12,712.50	12,712.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48034	05/11/2021	DE LAGE LAND...		10-0011 · Naperv...		-436.28
Bill	7230...	05/11/2021			10-1622 · OFFIC...	-436.28	436.28
TOTAL						-436.28	436.28
Bill Pmt -Check	48035	05/11/2021	Digital Copier S...		10-0011 · Naperv...		-344.16
Bill	20813	05/11/2021			10-1407 · OFFIC...	-125.00	125.00
					10-1407 · OFFIC...	-154.16	154.16
					10-1407 · OFFIC...	-65.00	65.00
TOTAL						-344.16	344.16
Bill Pmt -Check	48036	05/11/2021	DuPage Federati...		10-0011 · Naperv...		-12,500.00
Bill	3 and 4	05/11/2021			10-4181 · Mental ...	-12,500.00	12,500.00
TOTAL						-12,500.00	12,500.00
Bill Pmt -Check	48037	05/11/2021	Dutchman Heati...		10-0011 · Naperv...		-80.00
Bill	13035	05/11/2021			10-1306 · BUILDI...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	48038	05/11/2021	first national Ba...		10-0011 · Naperv...		-1,562.70
Bill	misc ...	05/11/2021			10-1406 · Trainin...	-1,562.70	1,562.70
TOTAL						-1,562.70	1,562.70
Bill Pmt -Check	48039	05/11/2021	GREEN, BILL		10-0011 · Naperv...		-1,049.55
Bill	mag/...	05/11/2021			10-1600 · ADMIN...	-396.55	396.55
					10-1600 · ADMIN...	-653.00	653.00
TOTAL						-1,049.55	1,049.55
Bill Pmt -Check	48040	05/11/2021	Hinckley Springs		10-0011 · Naperv...		-72.10
Bill	47756	05/11/2021			10-1306 · BUILDI...	-36.05	36.05
					10-1403 · OFFIC...	-36.05	36.05
TOTAL						-72.10	72.10
Bill Pmt -Check	48041	05/11/2021	ILLINOIS STATE...		10-0011 · Naperv...		-81.30
Bill	3219	05/11/2021			20-2616 · FOOD ...	-81.30	81.30
TOTAL						-81.30	81.30
Bill Pmt -Check	48042	05/11/2021	IQ Computing		10-0011 · Naperv...		-40.00
Bill	13696	05/11/2021			10-2800 · WEB S...	-40.00	40.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48043	05/11/2021	Jani-King		10-0011 · Naperv...		-1,359.67
Bill	052021	05/11/2021			10-1306 · BUILDI...	-685.33	685.33
					10-1306 · BUILDI...	-385.00	385.00
					10-1306 · BUILDI...	-136.00	136.00
					10-1306 · BUILDI...	-153.34	153.34
TOTAL						-1,359.67	1,359.67
Bill Pmt -Check	48044	05/11/2021	JRM Ogden LLC		10-0011 · Naperv...		-5,305.08
Bill	June ...	05/11/2021			10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-5,305.08	5,305.08
Bill Pmt -Check	48045	05/11/2021	Liberty Mutual I...		10-0011 · Naperv...		-8,500.00
Bill	DH B...	05/11/2021			10-1301 · Bld/Lia...	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00
Bill Pmt -Check	48046	05/11/2021	METLIFE		10-0011 · Naperv...		-2,934.78
Bill		05/11/2021			10-1636 · Group I...	-1,811.10	1,811.10
					31-1636 · GROU...	-1,123.68	1,123.68
TOTAL						-2,934.78	2,934.78
Bill Pmt -Check	48047	05/11/2021	Metropolitan To...		10-0011 · Naperv...		-3,000.00
Bill	2021	05/11/2021			10-1624 · Travel /...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	48048	05/11/2021	P A C E		10-0011 · Naperv...		-7,965.93
Bill	Feb21	05/11/2021			10-3106 · Transp...	-7,965.93	7,965.93
TOTAL						-7,965.93	7,965.93
Bill Pmt -Check	48049	05/11/2021	Proshred		10-0011 · Naperv...		-600.00
Bill	9900...	05/11/2021			10-1600 · ADMIN...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	48050	05/11/2021	Quadient		10-0011 · Naperv...		-59.25
Bill	5839...	05/11/2021			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	48051	05/11/2021	REPUBLIC SER...		10-0011 · Naperv...		-558.52
Bill	1514...	05/11/2021			10-1306 · BUILDI...	-558.52	558.52
TOTAL						-558.52	558.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48052	05/11/2021	Saas Lighting E...		10-0011 · Naperv...		-400.00
Bill	3012	05/11/2021			10-1600 · ADMIN...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	48053	05/11/2021	Digital Copier S...		10-0011 · Naperv...		-380.00
Bill	20733	05/11/2021			10-1407 · OFFIC...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	48055	05/11/2021	JRM CONSULTI...		10-0011 · Naperv...		-5,576.31
Bill	5903	05/11/2021			10-1418 · COMP...	-5,576.31	5,576.31
TOTAL						-5,576.31	5,576.31
Bill Pmt -Check	48056	05/11/2021	SUSAN MCMILL...		10-0011 · Naperv...		-2,772.00
Bill	165	05/11/2021			10-1401 · ASSR. ...	-2,772.00	2,772.00
TOTAL						-2,772.00	2,772.00
Bill Pmt -Check	48057	05/11/2021	ALBERTSONS		10-0011 · Naperv...		-1,847.14
Bill	3617...	05/11/2021			20-2101 · FOOD ...	-1,847.14	1,847.14
TOTAL						-1,847.14	1,847.14
Bill Pmt -Check	48058	05/11/2021	COMED 6111		10-0011 · Naperv...		-40.00
Bill	G124...	05/11/2021			20-2104 · UTILIT...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	48059	05/11/2021	CRAIG'S AMOCO		10-0011 · Naperv...		-450.00
Bill		05/11/2021			20-2111 · TRANS...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	48060	05/11/2021	spring hill prope...		10-0011 · Naperv...		-750.00
Bill	E124...	05/11/2021			20-2102 · RENT ...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	48061	05/11/2021	A. Block		10-0011 · Naperv...		-60.00
Bill	52310	05/11/2021			32-9090 · MATE...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	48062	05/11/2021	ALEXANDER EQ...		10-0011 · Naperv...		-8.00
Bill	176707	05/11/2021			32-9095 · SUPPL...	-8.00	8.00
TOTAL						-8.00	8.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48063	05/11/2021	ALLEGRA MAR...		10-0011 · Naperv...		-2,148.35
Bill	34244	05/11/2021			31-1621 · PRINTI...	-2,148.35	2,148.35
TOTAL						-2,148.35	2,148.35
Bill Pmt -Check	48064	05/11/2021	AT&T		10-0011 · Naperv...		-357.07
Bill	5704	05/11/2021			31-1304 · TELEP...	-357.07	357.07
TOTAL						-357.07	357.07
Bill Pmt -Check	48065	05/11/2021	BROTHERSON ...		10-0011 · Naperv...		-1,387.00
Bill		05/11/2021			33-4020 · BUILDI...	-1,387.00	1,387.00
TOTAL						-1,387.00	1,387.00
Bill Pmt -Check	48066	05/11/2021	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill	3181...	05/11/2021			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
Bill Pmt -Check	48067	05/11/2021	CHICAGO FIRE ...		10-0011 · Naperv...		-347.85
Bill	55050	05/11/2021			33-4020 · BUILDI...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	48068	05/11/2021	conserv FS		10-0011 · Naperv...		-220.00
Bill	6404...	05/11/2021			32-9025 · LANDS...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	48069	05/11/2021	CYLINDERS INC		10-0011 · Naperv...		-275.00
Bill	0081	05/11/2021			32-9095 · SUPPL...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	48070	05/11/2021	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	7201...	05/11/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	48071	05/11/2021	DUPAGE COUN...		10-0011 · Naperv...		-3,500.00
Bill		05/11/2021			32-9085 · LAW E...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -Check	48072	05/11/2021	Great Lakes Con...		10-0011 · Naperv...		-1,105.97
Bill	242017	05/11/2021			32-9080 · CULVE...	-1,105.97	1,105.97
TOTAL						-1,105.97	1,105.97

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48073	05/11/2021	LISLE AUTOMO...		10-0011 · Naperv...		-80.00
Bill	17887	05/11/2021			32-9100 · EQUIP...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	48074	05/11/2021	MENARDS		10-0011 · Naperv...		-258.35
Bill	1045	05/11/2021			32-9095 · SUPPL...	-258.35	258.35
TOTAL						-258.35	258.35
Bill Pmt -Check	48075	05/11/2021	MORRIS ENGIN...		10-0011 · Naperv...		-429.50
Bill	08377	05/11/2021			32-9075 · ENGIN...	-429.50	429.50
TOTAL						-429.50	429.50
Bill Pmt -Check	48076	05/11/2021	O'Reilly Auto Pa...		10-0011 · Naperv...		-663.78
Bill	4841...	05/11/2021			32-9100 · EQUIP...	-663.78	663.78
TOTAL						-663.78	663.78
Bill Pmt -Check	48077	05/11/2021	PRAXAIR GAS T...		10-0011 · Naperv...		-371.80
Bill	6314...	05/11/2021			32-9095 · SUPPL...	-371.80	371.80
TOTAL						-371.80	371.80
Bill Pmt -Check	48078	05/11/2021	Pulse Technology		10-0011 · Naperv...		-4,626.92
Bill	3651	05/11/2021			33-4010 · EQUIP...	-4,626.92	4,626.92
TOTAL						-4,626.92	4,626.92
Bill Pmt -Check	48079	05/11/2021	RANDALL TOMS...		10-0011 · Naperv...		-29.98
Bill		05/11/2021			32-9035 · UNIFO...	-29.98	29.98
TOTAL						-29.98	29.98
Bill Pmt -Check	48080	05/11/2021	RELIABLE HIGH...		10-0011 · Naperv...		-666.65
Bill	245952	05/11/2021			32-9035 · UNIFO...	-666.65	666.65
TOTAL						-666.65	666.65
Bill Pmt -Check	48081	05/11/2021	REPUBLIC SER...		10-0011 · Naperv...		-151.71
Bill	0151...	05/11/2021			33-4020 · BUILDI...	-151.71	151.71
TOTAL						-151.71	151.71
Bill Pmt -Check	48082	05/11/2021	RnR Resources		10-0011 · Naperv...		-3,710.00
Bill	21LT...	05/11/2021			33-4020 · BUILDI...	-3,710.00	3,710.00
TOTAL						-3,710.00	3,710.00

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Bill Pmt -Check	48083	05/11/2021	United Health C...		10-0011 · Naperv...		-14,345.90
Bill	1394...	05/11/2021			31-1636 · GROU...	-14,345.90	14,345.90
TOTAL						-14,345.90	14,345.90
Bill Pmt -Check	48084	05/11/2021	VERIZON		10-0011 · Naperv...		-371.62
Bill		05/11/2021			31-5060 · TWO ...	-371.62	371.62
TOTAL						-371.62	371.62
Bill Pmt -Check	48085	05/11/2021	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill		05/11/2021			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	48086	05/11/2021	Vulcan Materials		10-0011 · Naperv...		-413.35
Bill		05/11/2021			32-9025 · LANDS...	-413.35	413.35
TOTAL						-413.35	413.35
Bill Pmt -Check	48087	05/11/2021	WEST SIDE TRA...		10-0011 · Naperv...		-235.36
Bill		05/11/2021			32-9100 · EQUIP...	-235.36	235.36
TOTAL						-235.36	235.36
Bill Pmt -Check	48088	05/24/2021	Eagle Managem...		10-0011 · Naperv...		-900.00
Bill	e12482	05/24/2021			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	48089	05/27/2021	Karen Brausam		10-0011 · Naperv...		-50.00
Bill	32114	05/27/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48090	05/27/2021	MYN Properties ...		10-0011 · Naperv...		-11.00
Bill	32113	05/27/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	48453	05/11/2021	JOHN TROWBRI...		10-0011 · Naperv...		-159.99
Bill	costc...	05/11/2021			10-1407 · OFFIC...	-159.99	159.99
TOTAL						-159.99	159.99
Check	8771...	05/01/2021	Comcast Auto Pay		10-0011 · Naperv...		-729.79
					10-1417 · TELEP...	-277.49	277.49
					10-1304 · TELEP...	-452.30	452.30
TOTAL						-729.79	729.79

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Check	8771...	05/21/2021	Comcast Auto Pay		10-0011 · Naperv...		-1,041.17
					10-1304 · TELEP...	-1,041.17	1,041.17
TOTAL						-1,041.17	1,041.17
Check	8771...	05/25/2021	nicor auto pay		10-0011 · Naperv...		-163.73
					10-1303 · GAS U...	-163.73	163.73
TOTAL						-163.73	163.73