

**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
<b>Bill Pmt -Check</b>	<b>48034</b>	<b>05/11/2021</b>	<b>DE LAGE LAND...</b>		<b>10-0011 · Naperv...</b>		<b>-436.28</b>
Bill	7230...	05/11/2021			10-1622 · OFFIC...	-436.28	436.28
TOTAL						-436.28	436.28
<b>Bill Pmt -Check</b>	<b>48035</b>	<b>05/11/2021</b>	<b>Digital Copier S...</b>		<b>10-0011 · Naperv...</b>		<b>-344.16</b>
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
<b>Bill Pmt -Check</b>	<b>48036</b>	<b>05/11/2021</b>	<b>DuPage Federati...</b>		<b>10-0011 · Naperv...</b>		<b>-12,500.00</b>
Bill	3 and 4	05/11/2021			10-4181 · Mental ...	-12,500.00	12,500.00
TOTAL						-12,500.00	12,500.00
<b>Bill Pmt -Check</b>	<b>48037</b>	<b>05/11/2021</b>	<b>Dutchman Heati...</b>		<b>10-0011 · Naperv...</b>		<b>-80.00</b>
Bill	13035	05/11/2021			10-1306 · BUILDI...	-80.00	80.00
TOTAL						-80.00	80.00
<b>Bill Pmt -Check</b>	<b>48038</b>	<b>05/11/2021</b>	<b>first national Ba...</b>		<b>10-0011 · Naperv...</b>		<b>-1,562.70</b>
Bill	misc ...	05/11/2021			10-1406 · Trainin...	-1,562.70	1,562.70
TOTAL						-1,562.70	1,562.70
<b>Bill Pmt -Check</b>	<b>48039</b>	<b>05/11/2021</b>	<b>GREEN, BILL</b>		<b>10-0011 · Naperv...</b>		<b>-1,049.55</b>
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
<b>Bill Pmt -Check</b>	<b>48040</b>	<b>05/11/2021</b>	<b>Hinckley Springs</b>		<b>10-0011 · Naperv...</b>		<b>-72.10</b>
Bill	47756	05/11/2021			10-1306 · BUILDI...	-36.05	36.05
					10-1403 · OFFIC...	-36.05	36.05
TOTAL						-72.10	72.10
<b>Bill Pmt -Check</b>	<b>48041</b>	<b>05/11/2021</b>	<b>ILLINOIS STATE...</b>		<b>10-0011 · Naperv...</b>		<b>-81.30</b>
Bill	3219	05/11/2021			20-2616 · FOOD ...	-81.30	81.30
TOTAL						-81.30	81.30
<b>Bill Pmt -Check</b>	<b>48042</b>	<b>05/11/2021</b>	<b>IQ Computing</b>		<b>10-0011 · Naperv...</b>		<b>-40.00</b>
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
<b>Bill Pmt -Check</b>	<b>48043</b>	<b>05/11/2021</b>	<b>Jani-King</b>		<b>10-0011 · Naperv...</b>		<b>-1,359.67</b>
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
<b>Bill Pmt -Check</b>	<b>48044</b>	<b>05/11/2021</b>	<b>JRM Ogden LLC</b>		<b>10-0011 · Naperv...</b>		<b>-5,305.08</b>
Bill	June ...	05/11/2021			10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-5,305.08	5,305.08
<b>Bill Pmt -Check</b>	<b>48045</b>	<b>05/11/2021</b>	<b>Liberty Mutual I...</b>		<b>10-0011 · Naperv...</b>		<b>-8,500.00</b>
Bill	DH B...	05/11/2021			10-1301 · Bld/Lia...	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00
<b>Bill Pmt -Check</b>	<b>48046</b>	<b>05/11/2021</b>	<b>METLIFE</b>		<b>10-0011 · Naperv...</b>		<b>-2,934.78</b>
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
<b>Bill Pmt -Check</b>	<b>48047</b>	<b>05/11/2021</b>	<b>Metropolitan To...</b>		<b>10-0011 · Naperv...</b>		<b>-3,000.00</b>
Bill	2021	05/11/2021			10-1624 · Travel /...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
<b>Bill Pmt -Check</b>	<b>48048</b>	<b>05/11/2021</b>	<b>P A C E</b>		<b>10-0011 · Naperv...</b>		<b>-7,965.93</b>
Bill	Feb21	05/11/2021			10-3106 · Transp...	-7,965.93	7,965.93
TOTAL						-7,965.93	7,965.93
<b>Bill Pmt -Check</b>	<b>48049</b>	<b>05/11/2021</b>	<b>Proshred</b>		<b>10-0011 · Naperv...</b>		<b>-600.00</b>
Bill	9900...	05/11/2021			10-1600 · ADMIN...	-600.00	600.00
TOTAL						-600.00	600.00
<b>Bill Pmt -Check</b>	<b>48050</b>	<b>05/11/2021</b>	<b>Quadient</b>		<b>10-0011 · Naperv...</b>		<b>-59.25</b>
Bill	5839...	05/11/2021			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
<b>Bill Pmt -Check</b>	<b>48051</b>	<b>05/11/2021</b>	<b>REPUBLIC SER...</b>		<b>10-0011 · Naperv...</b>		<b>-558.52</b>
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
<b>Bill Pmt -Check</b>	<b>48052</b>	<b>05/11/2021</b>	<b>Saas Lighting E...</b>		<b>10-0011 · Naperv...</b>		<b>-400.00</b>
Bill	3012	05/11/2021			10-1600 · ADMIN...	-400.00	400.00
TOTAL						-400.00	400.00
<b>Bill Pmt -Check</b>	<b>48053</b>	<b>05/11/2021</b>	<b>Digital Copier S...</b>		<b>10-0011 · Naperv...</b>		<b>-380.00</b>
Bill	20733	05/11/2021			10-1407 · OFFIC...	-380.00	380.00
TOTAL						-380.00	380.00
<b>Bill Pmt -Check</b>	<b>48055</b>	<b>05/11/2021</b>	<b>JRM CONSULTI...</b>		<b>10-0011 · Naperv...</b>		<b>-5,576.31</b>
Bill	5903	05/11/2021			10-1418 · COMP...	-5,576.31	5,576.31
TOTAL						-5,576.31	5,576.31
<b>Bill Pmt -Check</b>	<b>48056</b>	<b>05/11/2021</b>	<b>SUSAN MCMILL...</b>		<b>10-0011 · Naperv...</b>		<b>-2,772.00</b>
Bill	165	05/11/2021			10-1401 · ASSR. ...	-2,772.00	2,772.00
TOTAL						-2,772.00	2,772.00
<b>Bill Pmt -Check</b>	<b>48057</b>	<b>05/11/2021</b>	<b>ALBERTSONS</b>		<b>10-0011 · Naperv...</b>		<b>-1,847.14</b>
Bill	3617...	05/11/2021			20-2101 · FOOD ...	-1,847.14	1,847.14
TOTAL						-1,847.14	1,847.14
<b>Bill Pmt -Check</b>	<b>48058</b>	<b>05/11/2021</b>	<b>COMED 6111</b>		<b>10-0011 · Naperv...</b>		<b>-40.00</b>
Bill	G124...	05/11/2021			20-2104 · UTILIT...	-40.00	40.00
TOTAL						-40.00	40.00
<b>Bill Pmt -Check</b>	<b>48059</b>	<b>05/11/2021</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Naperv...</b>		<b>-450.00</b>
Bill		05/11/2021			20-2111 · TRANS...	-450.00	450.00
TOTAL						-450.00	450.00
<b>Bill Pmt -Check</b>	<b>48060</b>	<b>05/11/2021</b>	<b>spring hill prope...</b>		<b>10-0011 · Naperv...</b>		<b>-750.00</b>
Bill	E124...	05/11/2021			20-2102 · RENT ...	-750.00	750.00
TOTAL						-750.00	750.00
<b>Bill Pmt -Check</b>	<b>48061</b>	<b>05/11/2021</b>	<b>A. Block</b>		<b>10-0011 · Naperv...</b>		<b>-60.00</b>
Bill	52310	05/11/2021			32-9090 · MATE...	-60.00	60.00
TOTAL						-60.00	60.00
<b>Bill Pmt -Check</b>	<b>48062</b>	<b>05/11/2021</b>	<b>ALEXANDER EQ...</b>		<b>10-0011 · Naperv...</b>		<b>-8.00</b>
Bill	176707	05/11/2021			32-9095 · SUPPL...	-8.00	8.00
TOTAL						-8.00	8.00

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<b>Bill Pmt -Check</b>	<b>48063</b>	<b>05/11/2021</b>	<b>ALLEGRA MAR...</b>		<b>10-0011 · Naperv...</b>		<b>-2,148.35</b>
Bill	34244	05/11/2021			31-1621 · PRINTI...	-2,148.35	2,148.35
TOTAL						-2,148.35	2,148.35
<b>Bill Pmt -Check</b>	<b>48064</b>	<b>05/11/2021</b>	<b>AT&amp;T</b>		<b>10-0011 · Naperv...</b>		<b>-357.07</b>
Bill	5704	05/11/2021			31-1304 · TELEP...	-357.07	357.07
TOTAL						-357.07	357.07
<b>Bill Pmt -Check</b>	<b>48065</b>	<b>05/11/2021</b>	<b>BROTHERSON ...</b>		<b>10-0011 · Naperv...</b>		<b>-1,387.00</b>
Bill		05/11/2021			33-4020 · BUILDI...	-1,387.00	1,387.00
TOTAL						-1,387.00	1,387.00
<b>Bill Pmt -Check</b>	<b>48066</b>	<b>05/11/2021</b>	<b>BUILDINGSTAR...</b>		<b>10-0011 · Naperv...</b>		<b>-852.00</b>
Bill	3181...	05/11/2021			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
<b>Bill Pmt -Check</b>	<b>48067</b>	<b>05/11/2021</b>	<b>CHICAGO FIRE ...</b>		<b>10-0011 · Naperv...</b>		<b>-347.85</b>
Bill	55050	05/11/2021			33-4020 · BUILDI...	-347.85	347.85
TOTAL						-347.85	347.85
<b>Bill Pmt -Check</b>	<b>48068</b>	<b>05/11/2021</b>	<b>conserv FS</b>		<b>10-0011 · Naperv...</b>		<b>-220.00</b>
Bill	6404...	05/11/2021			32-9025 · LANDS...	-220.00	220.00
TOTAL						-220.00	220.00
<b>Bill Pmt -Check</b>	<b>48069</b>	<b>05/11/2021</b>	<b>CYLINDERS INC</b>		<b>10-0011 · Naperv...</b>		<b>-275.00</b>
Bill	0081	05/11/2021			32-9095 · SUPPL...	-275.00	275.00
TOTAL						-275.00	275.00
<b>Bill Pmt -Check</b>	<b>48070</b>	<b>05/11/2021</b>	<b>DE LAGE LAND...</b>		<b>10-0011 · Naperv...</b>		<b>-142.00</b>
Bill	7201...	05/11/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
<b>Bill Pmt -Check</b>	<b>48071</b>	<b>05/11/2021</b>	<b>DUPAGE COUN...</b>		<b>10-0011 · Naperv...</b>		<b>-3,500.00</b>
Bill		05/11/2021			32-9085 · LAW E...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
<b>Bill Pmt -Check</b>	<b>48072</b>	<b>05/11/2021</b>	<b>Great Lakes Con...</b>		<b>10-0011 · Naperv...</b>		<b>-1,105.97</b>
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
<b>Bill Pmt -Check</b>	<b>48073</b>	<b>05/11/2021</b>	<b>LISLE AUTOMO...</b>		<b>10-0011 · Naperv...</b>		<b>-80.00</b>
Bill	17887	05/11/2021			32-9100 · EQUIP...	-80.00	80.00
TOTAL						-80.00	80.00
<b>Bill Pmt -Check</b>	<b>48074</b>	<b>05/11/2021</b>	<b>MENARDS</b>		<b>10-0011 · Naperv...</b>		<b>-258.35</b>
Bill	1045	05/11/2021			32-9095 · SUPPL...	-258.35	258.35
TOTAL						-258.35	258.35
<b>Bill Pmt -Check</b>	<b>48075</b>	<b>05/11/2021</b>	<b>MORRIS ENGIN...</b>		<b>10-0011 · Naperv...</b>		<b>-429.50</b>
Bill	08377	05/11/2021			32-9075 · ENGIN...	-429.50	429.50
TOTAL						-429.50	429.50
<b>Bill Pmt -Check</b>	<b>48076</b>	<b>05/11/2021</b>	<b>O'Reilly Auto Pa...</b>		<b>10-0011 · Naperv...</b>		<b>-663.78</b>
Bill	4841...	05/11/2021			32-9100 · EQUIP...	-663.78	663.78
TOTAL						-663.78	663.78
<b>Bill Pmt -Check</b>	<b>48077</b>	<b>05/11/2021</b>	<b>PRAXAIR GAS T...</b>		<b>10-0011 · Naperv...</b>		<b>-371.80</b>
Bill	6314...	05/11/2021			32-9095 · SUPPL...	-371.80	371.80
TOTAL						-371.80	371.80
<b>Bill Pmt -Check</b>	<b>48078</b>	<b>05/11/2021</b>	<b>Pulse Technology</b>		<b>10-0011 · Naperv...</b>		<b>-4,626.92</b>
Bill	3651	05/11/2021			33-4010 · EQUIP...	-4,626.92	4,626.92
TOTAL						-4,626.92	4,626.92
<b>Bill Pmt -Check</b>	<b>48079</b>	<b>05/11/2021</b>	<b>RANDALL TOMS...</b>		<b>10-0011 · Naperv...</b>		<b>-29.98</b>
Bill		05/11/2021			32-9035 · UNIFO...	-29.98	29.98
TOTAL						-29.98	29.98
<b>Bill Pmt -Check</b>	<b>48080</b>	<b>05/11/2021</b>	<b>RELIABLE HIGH...</b>		<b>10-0011 · Naperv...</b>		<b>-666.65</b>
Bill	245952	05/11/2021			32-9035 · UNIFO...	-666.65	666.65
TOTAL						-666.65	666.65
<b>Bill Pmt -Check</b>	<b>48081</b>	<b>05/11/2021</b>	<b>REPUBLIC SER...</b>		<b>10-0011 · Naperv...</b>		<b>-151.71</b>
Bill	0151...	05/11/2021			33-4020 · BUILDI...	-151.71	151.71
TOTAL						-151.71	151.71
<b>Bill Pmt -Check</b>	<b>48082</b>	<b>05/11/2021</b>	<b>RnR Resources</b>		<b>10-0011 · Naperv...</b>		<b>-3,710.00</b>
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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<b>Bill Pmt -Check</b>	<b>48083</b>	<b>05/11/2021</b>	<b>United Health C...</b>		<b>10-0011 · Naperv...</b>		<b>-14,345.90</b>
Bill	1394...	05/11/2021			31-1636 · GROU...	-14,345.90	14,345.90
TOTAL						-14,345.90	14,345.90
<b>Bill Pmt -Check</b>	<b>48084</b>	<b>05/11/2021</b>	<b>VERIZON</b>		<b>10-0011 · Naperv...</b>		<b>-371.62</b>
Bill		05/11/2021			31-5060 · TWO ...	-371.62	371.62
TOTAL						-371.62	371.62
<b>Bill Pmt -Check</b>	<b>48085</b>	<b>05/11/2021</b>	<b>Verizon, Assessor</b>		<b>10-0011 · Naperv...</b>		<b>-72.02</b>
Bill		05/11/2021			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
<b>Bill Pmt -Check</b>	<b>48086</b>	<b>05/11/2021</b>	<b>Vulcan Materials</b>		<b>10-0011 · Naperv...</b>		<b>-413.35</b>
Bill		05/11/2021			32-9025 · LANDS...	-413.35	413.35
TOTAL						-413.35	413.35
<b>Bill Pmt -Check</b>	<b>48087</b>	<b>05/11/2021</b>	<b>WEST SIDE TRA...</b>		<b>10-0011 · Naperv...</b>		<b>-235.36</b>
Bill		05/11/2021			32-9100 · EQUIP...	-235.36	235.36
TOTAL						-235.36	235.36
<b>Bill Pmt -Check</b>	<b>48088</b>	<b>05/24/2021</b>	<b>Eagle Managem...</b>		<b>10-0011 · Naperv...</b>		<b>-900.00</b>
Bill	e12482	05/24/2021			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
<b>Bill Pmt -Check</b>	<b>48089</b>	<b>05/27/2021</b>	<b>Karen Brausam</b>		<b>10-0011 · Naperv...</b>		<b>-50.00</b>
Bill	32114	05/27/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>48090</b>	<b>05/27/2021</b>	<b>MYN Properties ...</b>		<b>10-0011 · Naperv...</b>		<b>-11.00</b>
Bill	32113	05/27/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>48453</b>	<b>05/11/2021</b>	<b>JOHN TROWBRI...</b>		<b>10-0011 · Naperv...</b>		<b>-159.99</b>
Bill	costc...	05/11/2021			10-1407 · OFFIC...	-159.99	159.99
TOTAL						-159.99	159.99
<b>Check</b>	<b>8771...</b>	<b>05/01/2021</b>	<b>Comcast Auto Pay</b>		<b>10-0011 · Naperv...</b>		<b>-729.79</b>
					10-1417 · TELEP...	-277.49	277.49
					10-1304 · TELEP...	-452.30	452.30
TOTAL						-729.79	729.79

12:05 PM

11/23/21

**Lisle Township**  
**Check Detail**  
May 2021

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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>	<u>Original Amount</u>
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