

12:07 PM

11/23/21

# Lisle Township

## Check Detail

### July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/19/2021			10-0011 · Naperv...		-248.70
					10-1320 · BANK ...	-248.70	248.70
TOTAL						-248.70	248.70
Check	vlisl...	07/15/2021	Lisle, Village of ...		10-0011 · Naperv...		-3.70
					33-1302 · UTILITI...	-3.70	3.70
TOTAL						-3.70	3.70
Check	com...	07/26/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-36.56
					33-1302 · UTILITI...	-36.56	36.56
TOTAL						-36.56	36.56
Check	cnap...	07/07/2021	City Of Napervill...		10-0011 · Naperv...		-40.07
					10-1302 · ELECT...	-40.07	40.07
TOTAL						-40.07	40.07
Check	nicor...	07/23/2021	nicor auto pay		10-0011 · Naperv...		-131.59
					33-1302 · UTILITI...	-42.88	42.88
					33-1302 · UTILITI...	-88.71	88.71
TOTAL						-131.59	131.59
Check	vlisl...	07/29/2021	Lisle, Village of ...		10-0011 · Naperv...		-49.59
					10-1305 · WATE...	-49.59	49.59
TOTAL						-49.59	49.59
Check	cnap...	07/07/2021	City Of Napervill...		10-0011 · Naperv...		-51.69
					10-1302 · ELECT...	-51.69	51.69
TOTAL						-51.69	51.69
Check	nicor...	07/23/2021	nicor auto pay		10-0011 · Naperv...		-65.40
					33-1302 · UTILITI...	-65.40	65.40
TOTAL						-65.40	65.40
Check	com...	07/06/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-283.73
					32-9070 · LIGHTI...	-283.73	283.73
TOTAL						-283.73	283.73
Check	com...	07/12/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-332.99
					10-1302 · ELECT...	-332.99	332.99
TOTAL						-332.99	332.99

12:07 PM

11/23/21

# Lisle Township

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	com...	07/06/2021	Comcast Auto Pay		10-0011 · Naperv...		-359.99
					10-1304 · TELEP...	-453.50	453.50
					10-1417 · TELEP...	-402.04	402.04
					10-1417 · TELEP...	495.55	-495.55
TOTAL						-359.99	359.99
Bill Pmt -Check	48131	07/07/2021	COMED 6111		10-0011 · Naperv...		-42.00
Bill	G125...	07/07/2021			20-2104 · UTILIT...	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	48132	07/09/2021	ACCURATE OFF...		10-0011 · Naperv...		-1,119.10
Bill	suppl...	07/09/2021			10-1620 · OFFIC...	-375.64	375.64
					10-1620 · OFFIC...	-89.51	89.51
					10-1620 · OFFIC...	-270.98	270.98
					10-1403 · OFFIC...	-57.50	57.50
					10-1403 · OFFIC...	-75.22	75.22
					10-1403 · OFFIC...	-100.16	100.16
					31-1620 · OFFIC...	-150.09	150.09
TOTAL						-1,119.10	1,119.10
Bill Pmt -Check	48133	07/09/2021	ALARM DETECT...		10-0011 · Naperv...		-2,133.06
Bill	1067	07/09/2021			10-1306 · BUILDI...	-2,133.06	2,133.06
TOTAL						-2,133.06	2,133.06
Bill Pmt -Check	48134	07/09/2021	Awarding You		10-0011 · Naperv...		-51.00
Bill	nam...	07/09/2021			10-1620 · OFFIC...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	48135	07/09/2021	BEAR LANDSCA...		10-0011 · Naperv...		-1,167.79
Bill	9159	07/09/2021			10-1306 · BUILDI...	-1,167.79	1,167.79
TOTAL						-1,167.79	1,167.79
Bill Pmt -Check	48136	07/09/2021	Blooming Color ...		10-0011 · Naperv...		-199.37
Bill	272287	07/09/2021			10-1620 · OFFIC...	-199.37	199.37
TOTAL						-199.37	199.37
Bill Pmt -Check	48137	07/09/2021	BLUE CROSS B...		10-0011 · Naperv...		-20,812.16
Bill	0801...	07/09/2021			10-1636 · Group I...	-20,812.16	20,812.16
TOTAL						-20,812.16	20,812.16
Bill Pmt -Check	48170	07/09/2021	Cintas		10-0011 · Naperv...		-924.06
Bill	9462...	07/09/2021			10-1306 · BUILDI...	-924.06	924.06
TOTAL						-924.06	924.06

12:07 PM

11/23/21

# Lisle Township

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### July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48171	07/09/2021	Comet Neon		10-0011 · Naperv...		-3,990.00
Bill	assr ...	07/09/2021			10-1308 · CAPIT...	-3,990.00	3,990.00
TOTAL						-3,990.00	3,990.00
Bill Pmt -Check	48172	07/09/2021	DE LAGE LAND...		10-0011 · Naperv...		-458.10
Bill	7289...	07/09/2021			10-1406 · Trainin...	-458.10	458.10
TOTAL						-458.10	458.10
Bill Pmt -Check	48173	07/09/2021	Diane Hewitt		10-0011 · Naperv...		-134.34
Bill	out o...	07/09/2021			10-1602 · Disaste...	-134.34	134.34
TOTAL						-134.34	134.34
Bill Pmt -Check	48174	07/09/2021	DuPage County ...		10-0011 · Naperv...		-1,000.00
Bill	2021	07/09/2021			10-1624 · Travel /...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	48175	07/09/2021	first national Ba...		10-0011 · Naperv...		-998.27
Bill	buildi...	07/09/2021			10-1308 · CAPIT...	-998.27	998.27
TOTAL						-998.27	998.27
Bill Pmt -Check	48176	07/09/2021	GRAINGER		10-0011 · Naperv...		-1,642.71
Bill		07/09/2021			10-1602 · Disaste...	-1,642.71	1,642.71
TOTAL						-1,642.71	1,642.71
Bill Pmt -Check	48177	07/09/2021	GREEN, BILL		10-0011 · Naperv...		-1,411.68
Bill	out o...	07/09/2021			10-1602 · Disaste...	-28.99	28.99
					10-1602 · Disaste...	-86.90	86.90
					10-1602 · Disaste...	-75.59	75.59
					10-1602 · Disaste...	-198.80	198.80
					10-2802 · WEED ...	-22.40	22.40
					10-1622 · OFFIC...	-999.00	999.00
TOTAL						-1,411.68	1,411.68
Bill Pmt -Check	48178	07/09/2021	Hinckley Springs		10-0011 · Naperv...		-32.08
Bill	62521	07/09/2021			10-1403 · OFFIC...	-32.08	32.08
TOTAL						-32.08	32.08
Bill Pmt -Check	48179	07/09/2021	IQ Computing		10-0011 · Naperv...		-40.00
Bill	1000...	07/09/2021			10-2800 · WEB S...	-40.00	40.00
TOTAL						-40.00	40.00

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### July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>48180</b>	<b>07/09/2021</b>	<b>Jani-King</b>		<b>10-0011 · Naperv...</b>		<b>-1,375.33</b>
Bill		07/09/2021			10-1306 · BUILDI...	-685.33	685.33
					10-1306 · BUILDI...	-690.00	690.00
<b>TOTAL</b>						<b>-1,375.33</b>	<b>1,375.33</b>
<b>Bill Pmt -Check</b>	<b>48181</b>	<b>07/09/2021</b>	<b>JRM Ogden LLC</b>		<b>10-0011 · Naperv...</b>		<b>-5,305.08</b>
Bill	70121	07/09/2021			10-1601 · Assess...	-5,305.08	5,305.08
<b>TOTAL</b>						<b>-5,305.08</b>	<b>5,305.08</b>
<b>Bill Pmt -Check</b>	<b>48182</b>	<b>07/09/2021</b>	<b>METLIFE</b>		<b>10-0011 · Naperv...</b>		<b>-3,383.64</b>
Bill		07/09/2021			10-1636 · Group I...	-2,027.54	2,027.54
					31-1636 · GROU...	-1,356.10	1,356.10
<b>TOTAL</b>						<b>-3,383.64</b>	<b>3,383.64</b>
<b>Bill Pmt -Check</b>	<b>48183</b>	<b>07/09/2021</b>	<b>Nancy Burke</b>		<b>10-0011 · Naperv...</b>		<b>-85.00</b>
Bill	dipsti...	07/09/2021			20-2111 · TRANS...	-85.00	85.00
<b>TOTAL</b>						<b>-85.00</b>	<b>85.00</b>
<b>Bill Pmt -Check</b>	<b>48184</b>	<b>07/09/2021</b>	<b>POWERHOUSE ...</b>		<b>10-0011 · Naperv...</b>		<b>-990.00</b>
Bill	126831	07/09/2021			10-1306 · BUILDI...	-990.00	990.00
<b>TOTAL</b>						<b>-990.00</b>	<b>990.00</b>
<b>Bill Pmt -Check</b>	<b>48185</b>	<b>07/09/2021</b>	<b>REPUBLIC SER...</b>		<b>10-0011 · Naperv...</b>		<b>-535.19</b>
Bill	1518...	07/09/2021			10-1306 · BUILDI...	-535.19	535.19
<b>TOTAL</b>						<b>-535.19</b>	<b>535.19</b>
<b>Bill Pmt -Check</b>	<b>48186</b>	<b>07/09/2021</b>	<b>TOWNSHIP OFF...</b>		<b>10-0011 · Naperv...</b>		<b>-1,000.00</b>
Bill	2021	07/09/2021			10-1624 · Travel /...	-1,000.00	1,000.00
<b>TOTAL</b>						<b>-1,000.00</b>	<b>1,000.00</b>
<b>Bill Pmt -Check</b>	<b>48187</b>	<b>07/09/2021</b>	<b>West Bend Mutual</b>		<b>10-0011 · Naperv...</b>		<b>-50.00</b>
Bill	notar...	07/09/2021			10-1301 · Bld/Lia...	-50.00	50.00
<b>TOTAL</b>						<b>-50.00</b>	<b>50.00</b>
<b>Bill Pmt -Check</b>	<b>48188</b>	<b>07/09/2021</b>	<b>WIPFLI and ASS...</b>		<b>10-0011 · Naperv...</b>		<b>-4,500.00</b>
Bill	1842...	07/09/2021			10-1626 · Auditing.	-4,500.00	4,500.00
<b>TOTAL</b>						<b>-4,500.00</b>	<b>4,500.00</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48189	07/09/2021	ALBERTSONS		10-0011 · Naperv...		-323.76
Bill	186050	07/09/2021			20-2101 · FOOD ...	-323.76	323.76
TOTAL						-323.76	323.76
Bill Pmt -Check	48190	07/09/2021	CRAIG'S AMOCO		10-0011 · Naperv...		-325.00
Bill	2021	07/09/2021			20-2111 · TRANS...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	48191	07/09/2021	JRM CONSULTI...		10-0011 · Naperv...		-5,882.53
Bill	5963	07/09/2021			10-1418 · COMP...	-2,134.78	2,134.78
					10-1418 · COMP...	-3,497.75	3,497.75
					10-1418 · COMP...	-250.00	250.00
TOTAL						-5,882.53	5,882.53
Bill Pmt -Check	48192	07/09/2021	Riteway Glass		10-0011 · Naperv...		-200.00
Bill	1750	07/09/2021			10-1407 · OFFIC...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	48193	07/09/2021	SUSAN MCMILL...		10-0011 · Naperv...		-2,563.00
Bill	168	07/09/2021			10-1401 · ASSR. ...	-2,563.00	2,563.00
TOTAL						-2,563.00	2,563.00
Bill Pmt -Check	48194	07/09/2021	A. Block		10-0011 · Naperv...		-90.00
Bill	55971	07/09/2021			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	48195	07/09/2021	A.C. PAVEMENT...		10-0011 · Naperv...		-65,794.00
Bill	22386	07/09/2021			32-9040 · STRIPL...	-65,794.00	65,794.00
TOTAL						-65,794.00	65,794.00
Bill Pmt -Check	48196	07/09/2021	ALEXANDER EQ...		10-0011 · Naperv...		-69.95
Bill	178991	07/09/2021			32-9095 · SUPPL...	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	48197	07/09/2021	APWA CHICAGO...		10-0011 · Naperv...		-70.00
Bill	111	07/09/2021			31-1624 · TRAVE...	-70.00	70.00
TOTAL						-70.00	70.00

12:07 PM

11/23/21

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### July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>48198</b>	<b>07/09/2021</b>	<b>AT&amp;T</b>		<b>10-0011 · Naperv...</b>		<b>-357.07</b>
Bill	5706	07/09/2021			31-1304 · TELEP...	-357.07	357.07
TOTAL						-357.07	357.07
<b>Bill Pmt -Check</b>	<b>48199</b>	<b>07/09/2021</b>	<b>Aurora Truck Ce...</b>		<b>10-0011 · Naperv...</b>		<b>-1,053.42</b>
Bill	237333	07/09/2021			32-9100 · EQUIP...	-1,053.42	1,053.42
TOTAL						-1,053.42	1,053.42
<b>Bill Pmt -Check</b>	<b>48200</b>	<b>07/09/2021</b>	<b>BUILDINGSTAR...</b>		<b>10-0011 · Naperv...</b>		<b>-852.00</b>
Bill	3192...	07/09/2021			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
<b>Bill Pmt -Check</b>	<b>48201</b>	<b>07/09/2021</b>	<b>Cherokee Rose</b>		<b>10-0011 · Naperv...</b>		<b>-69.00</b>
Bill	50817	07/09/2021			32-9035 · UNIFO...	-69.00	69.00
TOTAL						-69.00	69.00
<b>Bill Pmt -Check</b>	<b>48202</b>	<b>07/09/2021</b>	<b>CHICAGO FIRE ...</b>		<b>10-0011 · Naperv...</b>		<b>-132.00</b>
Bill	4497	07/09/2021			33-4020 · BUILDI...	-132.00	132.00
TOTAL						-132.00	132.00
<b>Bill Pmt -Check</b>	<b>48203</b>	<b>07/09/2021</b>	<b>CHICAGO MATE...</b>		<b>10-0011 · Naperv...</b>		<b>-1,080.67</b>
Bill	0212	07/09/2021			32-9000 · PERM...	-1,080.67	1,080.67
TOTAL						-1,080.67	1,080.67
<b>Bill Pmt -Check</b>	<b>48204</b>	<b>07/09/2021</b>	<b>Christine Chark...</b>		<b>10-0011 · Naperv...</b>		<b>-150.00</b>
Bill		07/09/2021			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>48205</b>	<b>07/09/2021</b>	<b>conserv</b>		<b>10-0011 · Naperv...</b>		<b>-761.46</b>
Bill	6404...	07/09/2021			32-9025 · LANDS...	-761.46	761.46
TOTAL						-761.46	761.46
<b>Bill Pmt -Check</b>	<b>48206</b>	<b>07/09/2021</b>	<b>DE LAGE LAND...</b>		<b>10-0011 · Naperv...</b>		<b>-142.00</b>
Bill	7269...	07/09/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
<b>Bill Pmt -Check</b>	<b>48207</b>	<b>07/09/2021</b>	<b>Deborah Meister</b>		<b>10-0011 · Naperv...</b>		<b>-232.50</b>
Bill	temp	07/09/2021			32-9201 · TEMP...	-232.50	232.50
TOTAL						-232.50	232.50

12:07 PM

11/23/21

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48208	07/09/2021	DUPAGE COUN...		10-0011 · Naperv...		-3,625.00
Bill		07/09/2021			32-9085 · LAW E...	-3,625.00	3,625.00
TOTAL						-3,625.00	3,625.00
Bill Pmt -Check	48209	07/09/2021	DuPage River S...		10-0011 · Naperv...		-134.00
Bill	400	07/09/2021			31-1624 · TRAVE...	-134.00	134.00
TOTAL						-134.00	134.00
Bill Pmt -Check	48210	07/09/2021	E & J Disposal		10-0011 · Naperv...		-13.80
Bill	60421	07/09/2021			33-4020 · BUILDI...	-13.80	13.80
TOTAL						-13.80	13.80
Bill Pmt -Check	48211	07/09/2021	ELMHURST CHI...		10-0011 · Naperv...		-2,944.00
Bill	564191	07/09/2021			32-9025 · LANDS...	-2,944.00	2,944.00
TOTAL						-2,944.00	2,944.00
Bill Pmt -Check	48212	07/09/2021	FIRST ADVANTA...		10-0011 · Naperv...		-3.21
Bill		07/09/2021			32-9115 · DRUG ...	-3.21	3.21
TOTAL						-3.21	3.21
Bill Pmt -Check	48213	07/09/2021	GLOBE CONST...		10-0011 · Naperv...		-99,376.00
Bill	2095	07/09/2021			32-9015 · CURB/...	-99,376.00	99,376.00
TOTAL						-99,376.00	99,376.00
Bill Pmt -Check	48214	07/09/2021	Great Lakes Con...		10-0011 · Naperv...		-285.14
Bill	243015	07/09/2021			32-9080 · CULVE...	-285.14	285.14
TOTAL						-285.14	285.14
Bill Pmt -Check	48215	07/09/2021	jim's truck inspe...		10-0011 · Naperv...		-519.00
Bill		07/09/2021			32-9055 · MISCE...	-519.00	519.00
TOTAL						-519.00	519.00
Bill Pmt -Check	48216	07/09/2021	KIPP'S LAWNM...		10-0011 · Naperv...		-8.43
Bill	498677	07/09/2021			32-9100 · EQUIP...	-8.43	8.43
TOTAL						-8.43	8.43
Bill Pmt -Check	48217	07/09/2021	LAWSON PROD...		10-0011 · Naperv...		-639.55
Bill		07/09/2021			32-9095 · SUPPL...	-639.55	639.55
TOTAL						-639.55	639.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48218	07/09/2021	MICHAEL DOW II		10-0011 · Naperv...		-125.96
Bill		07/09/2021			32-9035 · UNIFO...	-125.96	125.96
TOTAL						-125.96	125.96
Bill Pmt -Check	48219	07/09/2021	Montage Enterp...		10-0011 · Naperv...		-2,318.49
Bill	86427	07/09/2021			32-9100 · EQUIP...	-2,318.49	2,318.49
TOTAL						-2,318.49	2,318.49
Bill Pmt -Check	48220	07/09/2021	O'Reilly Auto Pa...		10-0011 · Naperv...		-596.37
Bill		07/09/2021			32-9100 · EQUIP...	-596.37	596.37
TOTAL						-596.37	596.37
Bill Pmt -Check	48221	07/09/2021	PADDOCK PUB...		10-0011 · Naperv...		-141.20
Bill		07/09/2021			31-1620 · OFFIC...	-141.20	141.20
TOTAL						-141.20	141.20
Bill Pmt -Check	48222	07/09/2021	PRAXAIR GAS T...		10-0011 · Naperv...		-371.80
Bill	6433...	07/09/2021			32-9095 · SUPPL...	-371.80	371.80
TOTAL						-371.80	371.80
Bill Pmt -Check	48223	07/09/2021	Premium Exteri...		10-0011 · Naperv...		-925.00
Bill	10606	07/09/2021			32-9090 · MATE...	-925.00	925.00
TOTAL						-925.00	925.00
Bill Pmt -Check	48224	07/09/2021	Quest Diagnostics		10-0011 · Naperv...		-31.00
Bill		07/09/2021			32-9115 · DRUG ...	-31.00	31.00
TOTAL						-31.00	31.00
Bill Pmt -Check	48225	07/09/2021	R&D Tree Service		10-0011 · Naperv...		-1,500.00
Bill		07/09/2021			32-9065 · TREE ...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	48226	07/09/2021	RANDALL TOMS...		10-0011 · Naperv...		-150.99
Bill		07/09/2021			32-9035 · UNIFO...	-150.99	150.99
TOTAL						-150.99	150.99
Bill Pmt -Check	48227	07/09/2021	REPUBLIC SER...		10-0011 · Naperv...		-150.78
Bill		07/09/2021			33-4020 · BUILDI...	-150.78	150.78
TOTAL						-150.78	150.78



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### July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48228	07/09/2021	STANDARD EQU...		10-0011 · Naperv...		-4,474.56
Bill		07/09/2021			33-4010 · EQUIP...	-4,474.56	4,474.56
TOTAL						-4,474.56	4,474.56
Bill Pmt -Check	48229	07/09/2021	United Health C...		10-0011 · Naperv...		-16,980.79
Bill	1394...	07/09/2021			31-1636 · GROU...	-16,980.79	16,980.79
TOTAL						-16,980.79	16,980.79
Bill Pmt -Check	48230	07/09/2021	VERIZON		10-0011 · Naperv...		-390.07
Bill		07/09/2021			31-5060 · TWO ...	-390.07	390.07
TOTAL						-390.07	390.07
Bill Pmt -Check	48231	07/09/2021	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill		07/09/2021			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	48232	07/09/2021	Vulcan Materials		10-0011 · Naperv...		-129.87
Bill	3265...	07/09/2021			32-9025 · LANDS...	-129.87	129.87
TOTAL						-129.87	129.87
Bill Pmt -Check	48233	07/09/2021	WHOLESALE DI...		10-0011 · Naperv...		-320.03
Bill		07/09/2021			32-9000 · PERM...	-320.03	320.03
TOTAL						-320.03	320.03
Bill Pmt -Check	48234	07/19/2021	Rockwell Partners		10-0011 · Naperv...		-750.00
Bill	E125...	07/19/2021			20-2102 · RENT ...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	48235	07/19/2021	Woodland Ridge...		10-0011 · Naperv...		-750.00
Bill	E125...	07/19/2021			20-2102 · RENT ...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	48236	07/21/2021	COMED 6111		10-0011 · Naperv...		-494.93
Bill	E125...	07/21/2021			20-2104 · UTILIT...	-494.93	494.93
TOTAL						-494.93	494.93
Bill Pmt -Check	48237	07/21/2021	TOWNSHIP SUP...		10-0011 · Naperv...		-40.00
Bill	DH0...	07/21/2021			10-1624 · Travel /...	-40.00	40.00
TOTAL						-40.00	40.00

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11/23/21

# Lisle Township

## Check Detail

### July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48238	07/27/2021	Karen Brausam		10-0011 · Naperv...		-50.00
Bill	32118	07/27/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48239	07/27/2021	MYN Properties ...		10-0011 · Naperv...		-11.00
Bill	32117	07/27/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	48240	07/27/2021	BCH WESTWOOD		10-0011 · Naperv...		-900.00
Bill	e12577	07/27/2021			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	48241	07/27/2021	COMED 6111		10-0011 · Naperv...		-825.00
Bill	e12576	07/27/2021			20-2104 · UTILIT...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48242	07/29/2021	LAKESIDE APA...		10-0011 · Naperv...		-825.00
Bill	E125...	07/29/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Check	fifth5...	07/09/2021	Fifth Third Bank...		10-0011 · Naperv...		-557.42
					10-1624 · Travel /...	-25.00	25.00
					10-1624 · Travel /...	-25.00	25.00
					10-1624 · Travel /...	-25.00	25.00
					10-1624 · Travel /...	-25.00	25.00
					10-1624 · Travel /...	-25.00	25.00
					10-1624 · Travel /...	-100.00	100.00
					10-1625 · COMP...	-76.45	76.45
					10-1624 · Travel /...	-178.00	178.00
					10-1625 · COMP...	-29.99	29.99
					10-1625 · COMP...	-47.98	47.98
TOTAL						-557.42	557.42
Check	com...	07/23/2021	Comcast Auto Pay		10-0011 · Naperv...		-611.05
					10-1304 · TELEP...	-611.05	611.05
TOTAL						-611.05	611.05
Check	com...	07/12/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-773.49
					10-1302 · ELECT...	-773.49	773.49
TOTAL						-773.49	773.49

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11/23/21

**Lisle Township**  
**Check Detail**  
July 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8771...	07/01/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-1,185.21
					33-1302 · UTILITI...	-375.33	375.33
					10-1302 · ELECT...	-809.88	809.88
TOTAL						-1,185.21	1,185.21