

Lisle Township

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/18/2021			10-0011 · Naperv...		-248.40
					10-1320 · BANK ...	-248.40	248.40
TOTAL						-248.40	248.40
Check	cme...	08/09/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-666.02
					33-1302 · UTILITI...	-337.14	337.14
					32-9070 · LIGHTI...	-282.43	282.43
					33-1302 · UTILITI...	-46.45	46.45
TOTAL						-666.02	666.02
Bill Pmt -Check	48243	08/02/2021	COMED 6111		10-0011 · Naperv...		-65.83
Bill	e12584	08/02/2021			20-2104 · UTILIT...	-65.83	65.83
TOTAL						-65.83	65.83
Bill Pmt -Check	48244	08/02/2021	COMED 6111		10-0011 · Naperv...		-50.00
Bill	G125...	08/02/2021			20-2104 · UTILIT...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48245	08/03/2021	COMED 6111		10-0011 · Naperv...		-602.12
Bill	E125...	08/03/2021			20-2104 · UTILIT...	-602.12	602.12
TOTAL						-602.12	602.12
Bill Pmt -Check	48246	08/09/2021	1ST AYD CORP...		10-0011 · Naperv...		-787.08
Bill	PSI4...	08/05/2021			32-9095 · SUPPL...	-787.08	787.08
TOTAL						-787.08	787.08
Bill Pmt -Check	48247	08/09/2021	AMERIGAS - PL...		10-0011 · Naperv...		-210.68
Bill	3123...	08/05/2021			32-9095 · SUPPL...	-210.68	210.68
TOTAL						-210.68	210.68
Bill Pmt -Check	48248	08/09/2021	Ancel Glink, P.C.		10-0011 · Naperv...		-572.15
Bill	3170...	08/05/2021			31-1628 · LEGAL...	-572.15	572.15
TOTAL						-572.15	572.15
Bill Pmt -Check	48249	08/09/2021	AT&T		10-0011 · Naperv...		-357.07
Bill	6309...	08/05/2021			31-1304 · TELEP...	-357.07	357.07
TOTAL						-357.07	357.07

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48250	08/09/2021	CHICAGO FIRE ...		10-0011 · Naperv...		-357.85
Bill	55659	08/05/2021			33-4020 · BUILDI...	-357.85	357.85
TOTAL						-357.85	357.85
Bill Pmt -Check	48251	08/09/2021	CHICAGO MATE...		10-0011 · Naperv...		-1,868.78
Bill	053381	08/05/2021			32-9000 · PERM...	-1,868.78	1,868.78
TOTAL						-1,868.78	1,868.78
Bill Pmt -Check	48252	08/09/2021	Clear Communi...		10-0011 · Naperv...		-147.00
Bill	4406	08/05/2021			31-1304 · TELEP...	-147.00	147.00
TOTAL						-147.00	147.00
Bill Pmt -Check	48253	08/09/2021	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	7302...	08/05/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	48254	08/09/2021	Edward Occupat...		10-0011 · Naperv...		-75.00
Bill	138434	08/05/2021			32-9115 · DRUG ...	-50.00	50.00
					32-9115 · DRUG ...	-25.00	25.00
TOTAL						-75.00	75.00
Bill Pmt -Check	48255	08/09/2021	FLAGS USA. INC		10-0011 · Naperv...		-355.00
Bill	91448	08/05/2021			31-5050 · Buildin...	-355.00	355.00
TOTAL						-355.00	355.00
Bill Pmt -Check	48256	08/09/2021	JRM CONSULTI...		10-0011 · Naperv...		-720.00
Bill	6027	08/05/2021			31-1622 · Office ...	-480.00	480.00
Bill	6019	08/05/2021			31-1625 · COMP...	-240.00	240.00
TOTAL						-720.00	720.00
Bill Pmt -Check	48257	08/09/2021	O'Reilly Auto Pa...		10-0011 · Naperv...		-529.17
Bill	4841...	08/05/2021			32-9100 · EQUIP...	-529.17	529.17
TOTAL						-529.17	529.17
Bill Pmt -Check	48258	08/09/2021	PETTY CASH FU...		10-0011 · Naperv...		-306.27
Bill	306.27	08/05/2021			31-1620 · OFFIC...	-78.24	78.24
					31-5040 · MISC ...	-119.36	119.36
					32-9095 · SUPPL...	-6.99	6.99
					32-9100 · EQUIP...	-16.68	16.68
					33-4020 · BUILDI...	-85.00	85.00
TOTAL						-306.27	306.27

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48259	08/09/2021	PRAXAIR GAS T...		10-0011 · Naperv...		-360.68
Bill	6493...	08/05/2021			32-9095 · SUPPL...	-360.68	360.68
TOTAL						-360.68	360.68
Bill Pmt -Check	48260	08/09/2021	REPUBLIC SER...		10-0011 · Naperv...		-158.32
Bill	0152...	08/05/2021			33-4020 · BUILDI...	-158.32	158.32
TOTAL						-158.32	158.32
Bill Pmt -Check	48261	08/09/2021	TRAFFIC CONT...		10-0011 · Naperv...		-134.80
Bill	107652	08/05/2021			32-9060 · SIGNS	-134.80	134.80
TOTAL						-134.80	134.80
Bill Pmt -Check	48262	08/09/2021	Trans Chicago T...		10-0011 · Naperv...		-99.54
Bill	2462...	08/05/2021			32-9100 · EQUIP...	-99.54	99.54
TOTAL						-99.54	99.54
Bill Pmt -Check	48263	08/09/2021	United Health C...		10-0011 · Naperv...		-19,053.48
Bill	1394...	08/05/2021			31-1636 · GROU...	-19,053.48	19,053.48
TOTAL						-19,053.48	19,053.48
Bill Pmt -Check	48264	08/09/2021	VERIZON		10-0011 · Naperv...		-389.31
Bill	8830...	08/05/2021			31-5060 · TWO ...	-389.31	389.31
TOTAL						-389.31	389.31
Bill Pmt -Check	48265	08/09/2021	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill	9883...	08/05/2021			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	48266	08/09/2021	WEST SIDE TRA...		10-0011 · Naperv...		-227.56
Bill	08770	08/05/2021			32-9100 · EQUIP...	-227.56	227.56
TOTAL						-227.56	227.56
Bill Pmt -Check	48267	08/09/2021	Young, Ed		10-0011 · Naperv...		-172.37
Bill	out o...	08/09/2021			33-4020 · BUILDI...	-16.13	16.13
					31-5040 · MISC ...	-156.24	156.24
TOTAL						-172.37	172.37
Bill Pmt -Check	48268	08/09/2021	Blinds Eye LLC		10-0011 · Naperv...		-2,931.30
Bill	1835	08/09/2021			10-1306 · BUILDI...	-2,931.30	2,931.30
TOTAL						-2,931.30	2,931.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48269	08/09/2021	CIAO		10-0011 · Naperv...		-200.00
Bill	2021 ...	08/09/2021			10-1406 · Trainin...	-50.00	50.00
					10-1406 · Trainin...	-50.00	50.00
					10-1406 · Trainin...	-50.00	50.00
					10-1406 · Trainin...	-50.00	50.00
TOTAL						-200.00	200.00
Bill Pmt -Check	48270	08/09/2021	Core Logic		10-0011 · Naperv...		-656.20
Bill	2021 ...	08/09/2021			10-1406 · Trainin...	-656.20	656.20
TOTAL						-656.20	656.20
Bill Pmt -Check	48271	08/09/2021	Digital Copier S...		10-0011 · Naperv...		-255.99
Bill	22088	08/09/2021			10-1407 · OFFIC...	-65.00	65.00
					10-1407 · OFFIC...	-125.99	125.99
					10-1407 · OFFIC...	-65.00	65.00
TOTAL						-255.99	255.99
Bill Pmt -Check	48272	08/09/2021	IDFPR		10-0011 · Naperv...		-1,060.00
Bill	2021	08/09/2021			10-1406 · Trainin...	-530.00	530.00
					10-1406 · Trainin...	-530.00	530.00
TOTAL						-1,060.00	1,060.00
Bill Pmt -Check	48273	08/09/2021	JRM CONSULTI...		10-0011 · Naperv...		-2,390.05
Bill	6024	08/09/2021			10-1418 · COMP...	-2,390.05	2,390.05
TOTAL						-2,390.05	2,390.05
Bill Pmt -Check	48274	08/09/2021	NICHOLAS LAT...		10-0011 · Naperv...		-74.32
Bill	out o...	08/09/2021			10-1412 · Travel ...	-54.32	54.32
					10-1406 · Trainin...	-20.00	20.00
TOTAL						-74.32	74.32
Bill Pmt -Check	48275	08/09/2021	SUSAN MCMILL...		10-0011 · Naperv...		-1,661.00
Bill	169	08/09/2021			10-1401 · ASSR. ...	-1,661.00	1,661.00
TOTAL						-1,661.00	1,661.00
Bill Pmt -Check	48276	08/09/2021	ACCURATE OFF...		10-0011 · Naperv...		-201.10
Bill	office...	08/09/2021			10-1620 · OFFIC...	-132.75	132.75
					10-1620 · OFFIC...	-21.57	21.57
					10-1403 · OFFIC...	-46.78	46.78
TOTAL						-201.10	201.10

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Bill Pmt -Check	48277	08/09/2021	Ancel Glink, P.C.		10-0011 · Naperv...		-1,050.00
Bill	past	08/09/2021			10-1628 · Legal S...	-700.00	700.00
					10-1628 · Legal S...	-150.00	150.00
					10-1628 · Legal S...	-200.00	200.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	48278	08/09/2021	BEAR LANDSCA...		10-0011 · Naperv...		-584.38
Bill	9487	08/09/2021			10-1306 · BUILDI...	-584.38	584.38
TOTAL						-584.38	584.38
Bill Pmt -Check	48279	08/09/2021	Blooming Color ...		10-0011 · Naperv...		-163.37
Bill	273178	08/09/2021			10-1620 · OFFIC...	-163.37	163.37
TOTAL						-163.37	163.37
Bill Pmt -Check	48280	08/09/2021	BLUE CROSS B...		10-0011 · Naperv...		-20,812.16
Bill	0901...	08/09/2021			10-1636 · Group I...	-20,812.16	20,812.16
TOTAL						-20,812.16	20,812.16
Bill Pmt -Check	48281	08/09/2021	Cintas		10-0011 · Naperv...		-924.06
Bill	9462...	08/09/2021			10-1306 · BUILDI...	-924.06	924.06
TOTAL						-924.06	924.06
Bill Pmt -Check	48282	08/09/2021	CLARKE ENVIR...		10-0011 · Naperv...		-25,425.00
Bill	1017...	08/09/2021			10-3100 · MOSQ...	-12,712.50	12,712.50
					10-3100 · MOSQ...	-12,712.50	12,712.50
TOTAL						-25,425.00	25,425.00
Bill Pmt -Check	48283	08/09/2021	DE LAGE LAND...		10-0011 · Naperv...		-436.28
Bill	7323...	08/09/2021			10-1622 · OFFIC...	-436.28	436.28
TOTAL						-436.28	436.28
Bill Pmt -Check	48284	08/09/2021	GRAINGER		10-0011 · Naperv...		-118.25
Bill	9958...	08/09/2021			10-1602 · Disaste...	-118.25	118.25
TOTAL						-118.25	118.25
Bill Pmt -Check	48285	08/09/2021	GREEN THUMB ...		10-0011 · Naperv...		-550.00
Bill	yearl...	08/09/2021			10-1623 · EQUIP...	-550.00	550.00
TOTAL						-550.00	550.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48286	08/09/2021	Hinckley Springs		10-0011 · Naperv...		-62.45
Bill	1703...	08/09/2021			10-1306 · BUILDI...	-62.45	62.45
TOTAL						-62.45	62.45
Bill Pmt -Check	48287	08/09/2021	Jani-King		10-0011 · Naperv...		-1,375.33
Bill	july	08/09/2021			10-1306 · BUILDI...	-685.33	685.33
					10-1306 · BUILDI...	-690.00	690.00
TOTAL						-1,375.33	1,375.33
Bill Pmt -Check	48288	08/09/2021	JRM CONSULTI...		10-0011 · Naperv...		-2,832.00
Bill	6026	08/09/2021			10-1625 · COMP...	-2,832.00	2,832.00
TOTAL						-2,832.00	2,832.00
Bill Pmt -Check	48289	08/09/2021	JRM Ogden LLC		10-0011 · Naperv...		-5,305.08
Bill	80121	08/09/2021			10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-5,305.08	5,305.08
Bill Pmt -Check	48290	08/09/2021	Lakeshore recyc...		10-0011 · Naperv...		-1,975.00
Bill	1808...	08/09/2021			10-1600 · ADMIN...	-1,975.00	1,975.00
TOTAL						-1,975.00	1,975.00
Bill Pmt -Check	48291	08/09/2021	METLIFE		10-0011 · Naperv...		-3,043.00
Bill		08/09/2021			10-1636 · Group I...	-1,686.90	1,686.90
					31-1636 · GROU...	-1,356.10	1,356.10
TOTAL						-3,043.00	3,043.00
Bill Pmt -Check	48292	08/09/2021	Naperville Jayce...		10-0011 · Naperv...		-385.00
Bill	2021	08/09/2021			10-1600 · ADMIN...	-385.00	385.00
TOTAL						-385.00	385.00
Bill Pmt -Check	48293	08/09/2021	NAPERVILLE SUN		10-0011 · Naperv...		-27.42
Bill	1020...	08/09/2021			10-1621 · PRINTI...	-27.42	27.42
TOTAL						-27.42	27.42
Bill Pmt -Check	48294	08/09/2021	P A C E		10-0011 · Naperv...		-14,586.04
Bill	apr ...	08/09/2021			10-3106 · Transp...	-7,808.03	7,808.03
					10-3106 · Transp...	-6,778.01	6,778.01
TOTAL						-14,586.04	14,586.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48295	08/09/2021	PADDOCK PUB...		10-0011 · Naperv...		-91.40
Bill	4929...	08/09/2021			10-1621 · PRINTI...	-91.40	91.40
TOTAL						-91.40	91.40
Bill Pmt -Check	48296	08/09/2021	Quadient		10-0011 · Naperv...		-59.25
Bill	5860...	08/09/2021			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	48297	08/09/2021	REPUBLIC SER...		10-0011 · Naperv...		-535.19
Bill	1521...	08/09/2021			10-1306 · BUILDI...	-535.19	535.19
TOTAL						-535.19	535.19
Bill Pmt -Check	48298	08/09/2021	TOWNSHIP OFF...		10-0011 · Naperv...		-1,417.59
Bill	101935	08/09/2021			10-1624 · Travel /...	-1,417.59	1,417.59
TOTAL						-1,417.59	1,417.59
Bill Pmt -Check	48299	08/09/2021	TOWNSHIP SUP...		10-0011 · Naperv...		-35.00
Bill	2021	08/09/2021			10-1624 · Travel /...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	48300	08/09/2021	ALBERTSONS		10-0011 · Naperv...		-4,431.93
Bill	1860...	08/09/2021			20-2101 · FOOD ...	-4,431.93	4,431.93
TOTAL						-4,431.93	4,431.93
Bill Pmt -Check	48301	08/09/2021	CRAIG'S AMOCO		10-0011 · Naperv...		-100.00
Bill	Aug ...	08/09/2021			20-2111 · TRANS...	-100.00	100.00
TOTAL						-100.00	100.00
Check	48302	08/17/2021	Diane Hewitt		10-0011 · Naperv...		-44.75
					10-1602 · Disaste...	-44.75	44.75
TOTAL						-44.75	44.75
Bill Pmt -Check	48303	08/19/2021	VILLAGE OF W...		10-0011 · Naperv...		-1,000.00
Bill	E125...	08/19/2021			20-2105 · SEWE...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	48304	08/23/2021	CITY OF NAPER...		10-0011 · Naperv...		-135.06
Bill	E125...	08/23/2021			20-2104 · UTILIT...	-135.06	135.06
TOTAL						-135.06	135.06

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Bill Pmt -Check	48305	08/23/2021	NICOR 190		10-0011 · Naperv...		-645.81
Bill	E126...	08/23/2021			20-2106 · NATU...	-645.81	645.81
TOTAL						-645.81	645.81
Bill Pmt -Check	48306	08/23/2021	COMED 6111		10-0011 · Naperv...		-594.44
Bill	E126...	08/23/2021			20-2104 · UTILIT...	-594.44	594.44
TOTAL						-594.44	594.44
Bill Pmt -Check	48307	08/24/2021	Karen Brausam		10-0011 · Naperv...		-50.00
Bill	32119	08/24/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48308	08/24/2021	MYN Properties ...		10-0011 · Naperv...		-11.00
Bill	32120	08/24/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
Check	48309	08/27/2021	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	48310	08/27/2021	COMED 6111		10-0011 · Naperv...		-522.37
Bill	E126...	08/27/2021			20-2104 · UTILIT...	-522.37	522.37
TOTAL						-522.37	522.37
Check	cmc...	08/04/2021	Comcast Auto Pay		10-0011 · Naperv...		-648.79
					10-1304 · TELEP...	-648.79	648.79
TOTAL						-648.79	648.79
Check	cnap...	08/05/2021	City Of Napervill...		10-0011 · Naperv...		-290.19
					10-1302 · ELECT...	-93.13	93.13
					10-1302 · ELECT...	-98.53	98.53
					10-1302 · ELECT...	-98.53	98.53
TOTAL						-290.19	290.19
Check	dpc0...	08/05/2021	dupage county ...		10-0011 · Naperv...		-90.94
					33-1302 · UTILITI...	-45.61	45.61
					33-1302 · UTILITI...	-38.55	38.55
					33-1302 · UTILITI...	-6.78	6.78
TOTAL						-90.94	90.94

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Check	dpc0...	08/05/2021	dupage county ...		10-0011 · Naperv...		-31.49
					10-1305 · WATE...	-31.49	31.49
TOTAL						-31.49	31.49
Check	vgls...	08/16/2021	Lisle, Village of ...		10-0011 · Naperv...		-27.76
					33-1302 · UTILITI...	-3.70	3.70
					10-1305 · WATE...	-24.06	24.06
TOTAL						-27.76	27.76
Check	cmc...	08/24/2021	Comcast Auto Pay		10-0011 · Naperv...		-608.50
					10-1304 · TELEP...	-608.50	608.50
TOTAL						-608.50	608.50
Check	nic0...	08/24/2021	nicor auto pay		10-0011 · Naperv...		-179.01
					33-1302 · UTILITI...	-90.03	90.03
					33-1302 · UTILITI...	-43.33	43.33
					10-1303 · GAS U...	-45.65	45.65
TOTAL						-179.01	179.01
Check	5308...	08/09/2021	Fifth Third Bank...		10-0011 · Naperv...		-25.00
					10-1638 · STAFF...	-25.00	25.00
TOTAL						-25.00	25.00