

8:42 AM
09/08/21

Lisle Township Check Detail

August 12 through September 8, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check		08/18/2021		Service Charge		10-0011 · Naperville Bank &...		-248.40
				Service Charge		10-1320 · BANK SERVICE C...	-248.40	248.40
TOTAL							-248.40	248.40
Check	cme...	09/01/2021	Com Ed Auto Pa...			10-0011 · Naperville Bank &...		-853.35
				4711 office		10-1302 · ELECTRIC Utility	-853.35	853.35
TOTAL							-853.35	853.35
Check	48302	08/17/2021	Diane Hewitt	Billy Goat Project, gas, clamps, etc		10-0011 · Naperville Bank &...		-44.75
				Ace Hardware items for Billy Goat project		10-1602 · Disaster Relief	-44.75	44.75
TOTAL							-44.75	44.75
Bill Pmt -Check	48303	08/19/2021	VILLAGE OF W...	Utility assist Lucas P		10-0011 · Naperville Bank &...		-1,000.00
Bill	E125...	08/19/2021		utility assist Lucas P		20-2105 · SEWER/WATER A...	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Bill Pmt -Check	48304	08/23/2021	CITY OF NAPER...	utility assist Tracey F		10-0011 · Naperville Bank &...		-135.06
Bill	E125...	08/23/2021		utility assist Tracey F		20-2104 · UTILITY ASSISTA...	-135.06	135.06
TOTAL							-135.06	135.06
Bill Pmt -Check	48305	08/23/2021	NICOR 190	utility assist Patrick B		10-0011 · Naperville Bank &...		-645.81
Bill	E126...	08/23/2021		utility assist Patrick B		20-2106 · NATURAL GAS As...	-645.81	645.81
TOTAL							-645.81	645.81
Bill Pmt -Check	48306	08/23/2021	COMED 6111	utility assist Antwan M		10-0011 · Naperville Bank &...		-594.44
Bill	E126...	08/23/2021		utility assist Antwan M		20-2104 · UTILITY ASSISTA...	-594.44	594.44
TOTAL							-594.44	594.44
Bill Pmt -Check	48307	08/24/2021	Karen Brausam	laundry assist Karen B		10-0011 · Naperville Bank &...		-50.00
Bill	32119	08/24/2021		laundry assist Karen B		20-2107 · CLOTHING Assist...	-50.00	50.00
TOTAL							-50.00	50.00
Bill Pmt -Check	48308	08/24/2021	MYN Properties ...	rent assist Karen B		10-0011 · Naperville Bank &...		-11.00
Bill	32120	08/24/2021		rent assist Karen B		20-2102 · RENT Assistance	-11.00	11.00
TOTAL							-11.00	11.00
Check	48309	08/27/2021	Destroyed Chec...			10-0011 · Naperville Bank &...		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	48310	08/27/2021	COMED 6111	Utility assist Chandrashekhar R		10-0011 · Naperville Bank &...		-522.37
Bill	E126...	08/27/2021		Utility assist Chandrashekhar R		20-2104 · UTILITY ASSISTA...	-522.37	522.37
TOTAL							-522.37	522.37
Bill Pmt -Check	48311	09/02/2021	The UPS Store	Banner for Township (Parades, Festivals, Sh...		10-0011 · Naperville Bank &...		-120.00
Bill	Banner	09/02/2021		Banner for Township (Parades, Festivals, Show...		10-1600 · ADMINISTRATION	-120.00	120.00
TOTAL							-120.00	120.00
Bill Pmt -Check	48312	09/07/2021	ACCURATE OF...	office supplies		10-0011 · Naperville Bank &...		-349.34
Bill	5495...	09/07/2021		ink for postage meter (2 carts)		10-1620 · OFFICE SUPPLIE...	-164.02	164.02
				air fresh		10-1403 · OFFICE SUPPLIE...	-9.51	9.51
				cleaners, tape		10-1403 · OFFICE SUPPLIE...	-49.56	49.56
				LABELS AND TABS		10-1403 · OFFICE SUPPLIE...	-26.71	26.71
				batteries, stamp, coffee		31-1620 · OFFICE SUPPLIE...	-99.54	99.54
TOTAL							-349.34	349.34

8:42 AM
09/08/21

Lisle Township
Check Detail
August 12 through September 8, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48313	09/07/2021	BEAR LANDSC...			10-0011 · Naperville Bank &...		-584.38
Bill	9671	09/07/2021		August regular plus 4719 lot cutting		10-1306 · BUILDING MAINT...	-584.38	584.38
TOTAL							-584.38	584.38
Bill Pmt -Check	48314	09/07/2021	BLUE CROSS B...			10-0011 · Naperville Bank &...		-23,458.70
Bill	1001...	09/07/2021		health insurance costs for 10 and 15		10-1636 · Group Insurance T...	-23,458.70	23,458.70
TOTAL							-23,458.70	23,458.70
Bill Pmt -Check	48315	09/07/2021	COMED 6111			10-0011 · Naperville Bank &...		-580.36
Bill	2304...	09/07/2021		May thru August 2121 Ogden		10-1302 · ELECTRIC Utility	-580.36	580.36
TOTAL							-580.36	580.36
Bill Pmt -Check	48316	09/07/2021	DE LAGE LAND...			10-0011 · Naperville Bank &...		-436.28
Bill	7323...	09/07/2021		copier 4711		10-1622 · OFFICE EQUIP. S...	-436.28	436.28
TOTAL							-436.28	436.28
Bill Pmt -Check	48317	09/07/2021	Hinckley Springs			10-0011 · Naperville Bank &...		-35.47
Bill	82021	09/07/2021		drinking water		10-1306 · BUILDING MAINT...	-35.47	35.47
TOTAL							-35.47	35.47
Bill Pmt -Check	48318	09/07/2021	Jani-King			10-0011 · Naperville Bank &...		-1,375.33
Bill	4711...	09/07/2021		4711 and 2121 janitorial		10-1306 · BUILDING MAINT...	-685.33	685.33
						10-1306 · BUILDING MAINT...	-690.00	690.00
TOTAL							-1,375.33	1,375.33
Bill Pmt -Check	48319	09/07/2021	JRM Ogden LLC			10-0011 · Naperville Bank &...		-5,305.08
Bill	Octo...	09/07/2021		rent at 2121 ogden, october 2021		10-1601 · Assessor Office Rent	-5,305.08	5,305.08
TOTAL							-5,305.08	5,305.08
Bill Pmt -Check	48320	09/07/2021	METLIFE			10-0011 · Naperville Bank &...		-3,251.40
Bill	sept	09/07/2021		fund 10 vision, life dental		10-1636 · Group Insurance T...	-1,943.63	1,943.63
				fund 31 vision, life, dental		31-1636 · GROUP INSURAN...	-1,307.77	1,307.77
TOTAL							-3,251.40	3,251.40
Bill Pmt -Check	48321	09/07/2021	NICOR 5407			10-0011 · Naperville Bank &...		-198.69
Bill	8042...	09/07/2021		2121 ogden		10-1303 · GAS Utility	-198.69	198.69
TOTAL							-198.69	198.69
Bill Pmt -Check	48322	09/07/2021	P A C E	June and Re-Payment		10-0011 · Naperville Bank &...		-14,702.81
Bill		09/07/2021		June portion of Ride DuPage		10-3106 · Transportation / Pa...	-6,991.94	6,991.94
				Re-Payment of over paid to PACE, will be corre...		10-3106 · Transportation / Pa...	-7,710.87	7,710.87
TOTAL							-14,702.81	14,702.81
Bill Pmt -Check	48323	09/07/2021	PADDOCK PUB...			10-0011 · Naperville Bank &...		-91.40
Bill	4929...	09/07/2021		newspapers		10-1621 · PRINTING AND P...	-91.40	91.40
TOTAL							-91.40	91.40
Bill Pmt -Check	48324	09/07/2021	Quadient Finance			10-0011 · Naperville Bank &...		-300.00
Bill	1280...	09/07/2021		refill postage meter		10-1620 · OFFICE SUPPLIE...	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Check	48325	09/07/2021	REPUBLIC SER...			10-0011 · Naperville Bank &...		-523.29
Bill	1523...	09/07/2021		garbage pickup at 4711		10-1306 · BUILDING MAINT...	-523.29	523.29
TOTAL							-523.29	523.29

8:42 AM
09/08/21

Lisle Township Check Detail

August 12 through September 8, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48326	09/07/2021	Digital Copier S...			10-0011 · Naperville Bank &...		-65.00
Bill	23099	09/07/2021		copier service		10-1407 · OFFICE EQUIP. A...	-65.00	65.00
TOTAL							-65.00	65.00
Bill Pmt -Check	48327	09/07/2021	JAMES J. BERG			10-0011 · Naperville Bank &...		-137.20
Bill	july 2...	09/07/2021		assessor personal car mileage		10-1410 · EQUIP. MAINT./A...	-137.20	137.20
TOTAL							-137.20	137.20
Bill Pmt -Check	48328	09/07/2021	JRM CONSULTI...			10-0011 · Naperville Bank &...		-3,880.00
Bill	6042	09/07/2021		11 apex maintainance renewal 1 assessors IMS licsensing		10-1418 · COMPUTER/ASS... 10-1418 · COMPUTER/ASS...	-1,980.00 -1,900.00	1,980.00 1,900.00
TOTAL							-3,880.00	3,880.00
Bill Pmt -Check	48329	09/07/2021	MARSHALL AN...			10-0011 · Naperville Bank &...		-656.20
Bill	1729...	09/07/2021		Marshall Valuation Service, Book		10-1406 · Training Assessor	-656.20	656.20
TOTAL							-656.20	656.20
Bill Pmt -Check	48330	09/07/2021	SUSAN MCMILL...			10-0011 · Naperville Bank &...		-2,068.00
Bill	170	09/07/2021		1099 employee at assr		10-1401 · ASSR. TEMP. EM...	-2,068.00	2,068.00
TOTAL							-2,068.00	2,068.00
Bill Pmt -Check	48331	09/07/2021	COMED 6111			10-0011 · Naperville Bank &...		-55.00
Bill	G126...	09/07/2021		utility assist Karen B		20-2104 · UTILITY ASSISTA...	-55.00	55.00
TOTAL							-55.00	55.00
Bill Pmt -Check	48332	09/07/2021	A. Block			10-0011 · Naperville Bank &...		-150.00
Bill	49100	09/07/2021		dump landfill		32-9090 · MATERIAL LANDF...	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Check	48333	09/07/2021	ALEXANDER E...			10-0011 · Naperville Bank &...		-187.40
Bill	1801...	09/07/2021		parts, door lock cyl, oil filters, etc		32-9095 · SUPPLIES	-187.40	187.40
TOTAL							-187.40	187.40
Bill Pmt -Check	48334	09/07/2021	AT&T	Phones 4719		10-0011 · Naperville Bank &...		-357.07
Bill	6309...	09/07/2021		Phones 4719		31-1304 · TELEPHONE/LAN...	-357.07	357.07
TOTAL							-357.07	357.07
Bill Pmt -Check	48335	09/07/2021	BUILDINGSTAR...			10-0011 · Naperville Bank &...		-426.00
Bill	3202...	09/07/2021		janitorial 4719		33-4020 · BUILDING	-426.00	426.00
TOTAL							-426.00	426.00
Bill Pmt -Check	48336	09/07/2021	CHICAGO MATE...			10-0011 · Naperville Bank &...		-300.00
Bill		09/07/2021		asphalt dump 6 wheeler X 3		32-9000 · PERMANENT ROAD	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Check	48337	09/07/2021	Christine Chark...			10-0011 · Naperville Bank &...		-300.00
Bill	29-30	09/07/2021		court appearances 6/28 and 7/26		31-1628 · LEGAL SERVICE	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Check	48338	09/07/2021	conserv FS			10-0011 · Naperville Bank &...		-1,278.00
Bill	6408...	09/07/2021		grass seed		32-9025 · LANDSCAPING/P...	-1,278.00	1,278.00
TOTAL							-1,278.00	1,278.00

8:42 AM
09/08/21

Lisle Township
Check Detail
August 12 through September 8, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48339	09/07/2021	DE LAGE LAND...			10-0011 · Naperville Bank &...		-142.00
Bill	7338...	09/07/2021		copier service 4719		33-1622 · OFFICE EQUIPME...	-142.00	142.00
TOTAL							-142.00	142.00
Bill Pmt -Check	48340	09/07/2021	Deborah Meister			10-0011 · Naperville Bank &...		-480.00
Bill	dm08...	09/07/2021		10pp temp labor at desk		32-9201 · TEMPORARY LAB...	-480.00	480.00
TOTAL							-480.00	480.00
Bill Pmt -Check	48341	09/07/2021	DUPAGE COUN...			10-0011 · Naperville Bank &...		-2,812.50
Bill	4383	09/07/2021		special detail with squad		32-9085 · LAW ENFORCEM...	-2,812.50	2,812.50
TOTAL							-2,812.50	2,812.50
Bill Pmt -Check	48342	09/07/2021	Elmhurst Occup...			10-0011 · Naperville Bank &...		-25.00
Bill	1382...	09/07/2021		Pre employment screen		32-9115 · DRUG PROGRAM...	-25.00	25.00
TOTAL							-25.00	25.00
Bill Pmt -Check	48343	09/07/2021	FEECE OIL CO			10-0011 · Naperville Bank &...		-2,459.05
Bill	1989...	09/07/2021		fuel, oil		32-9105 · FUEL	-2,459.05	2,459.05
TOTAL							-2,459.05	2,459.05
Bill Pmt -Check	48344	09/07/2021	Finishmaster			10-0011 · Naperville Bank &...		-12.93
Bill	8938...	09/07/2021		paint		32-9095 · SUPPLIES	-12.93	12.93
TOTAL							-12.93	12.93
Bill Pmt -Check	48345	09/07/2021	IMAGE SYSTEM...			10-0011 · Naperville Bank &...		-175.76
Bill	3417...	09/07/2021		copier services		31-1620 · OFFICE SUPPLIE...	-175.76	175.76
TOTAL							-175.76	175.76
Bill Pmt -Check	48346	09/07/2021	J.W.Construction			10-0011 · Naperville Bank &...		-12,000.00
Bill	partial	09/07/2021		installment payment on windows		33-4020 · BUILDING	-12,000.00	12,000.00
TOTAL							-12,000.00	12,000.00
Bill Pmt -Check	48347	09/07/2021	jim's truck inspe...			10-0011 · Naperville Bank &...		-75.00
Bill	1875...	09/07/2021		truck/trailer state inspection		32-9055 · MISCELLANEOUS	-75.00	75.00
TOTAL							-75.00	75.00
Bill Pmt -Check	48348	09/07/2021	K-PLUS MECHA...			10-0011 · Naperville Bank &...		-1,756.00
Bill	8582.1	09/07/2021		tank line test, valve inspections, e-stop inspection		33-4020 · BUILDING	-1,756.00	1,756.00
TOTAL							-1,756.00	1,756.00
Bill Pmt -Check	48349	09/07/2021	LINDCO EQUIP...			10-0011 · Naperville Bank &...		-26,336.00
Bill	2106...	09/07/2021		removal and replacement of truck body		33-4010 · EQUIPMENT.	-26,336.00	26,336.00
TOTAL							-26,336.00	26,336.00
Bill Pmt -Check	48350	09/07/2021	MENARDS			10-0011 · Naperville Bank &...		-448.29
Bill	3505...	09/07/2021		plywood, screws bee spray, rakes m safety paint		32-9095 · SUPPLIES	-448.29	448.29
TOTAL							-448.29	448.29
Bill Pmt -Check	48351	09/07/2021	NAPA Auto Parts			10-0011 · Naperville Bank &...		-279.57
Bill	3274...	09/07/2021		truck parts, solenoid and regulator		32-9095 · SUPPLIES	-279.57	279.57
TOTAL							-279.57	279.57

8:42 AM
09/08/21

Lisle Township
Check Detail
August 12 through September 8, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48352	09/07/2021	NAPCO STEEL, ...			10-0011 · Naperville Bank &...		-1,278.85
Bill	4510...	09/07/2021		tubing, bars and angles		32-9095 · SUPPLIES	-1,278.85	1,278.85
TOTAL							-1,278.85	1,278.85
Bill Pmt -Check	48353	09/07/2021	O'Reilly Auto Pa...			10-0011 · Naperville Bank &...		-1,624.79
Bill		09/07/2021		parts and supplies		32-9100 · EQUIPMENT REP...	-1,624.79	1,624.79
TOTAL							-1,624.79	1,624.79
Bill Pmt -Check	48354	09/07/2021	PRAXAIR GAS T...			10-0011 · Naperville Bank &...		-271.80
Bill	6554...	09/07/2021		acetylene		32-9095 · SUPPLIES	-271.80	271.80
TOTAL							-271.80	271.80
Bill Pmt -Check	48355	09/07/2021	Quest Diagnosti...			10-0011 · Naperville Bank &...		-31.00
Bill	1507...	09/07/2021		random drug screen		32-9115 · DRUG PROGRAM...	-31.00	31.00
TOTAL							-31.00	31.00
Bill Pmt -Check	48356	09/07/2021	R&D Tree Service			10-0011 · Naperville Bank &...		-3,850.00
Bill	71	09/07/2021		removal 3 trees		32-9065 · TREE CARE	-3,850.00	3,850.00
TOTAL							-3,850.00	3,850.00
Bill Pmt -Check	48357	09/07/2021	REPUBLIC SER...			10-0011 · Naperville Bank &...		-155.81
Bill	0908...	09/07/2021		trash pickup		33-4020 · BUILDING	-155.81	155.81
TOTAL							-155.81	155.81
Bill Pmt -Check	48358	09/07/2021	RUSH TRUCK C...			10-0011 · Naperville Bank &...		-108.86
Bill	3024...	09/07/2021		tail lihgts, muffler		32-9100 · EQUIPMENT REP...	-108.86	108.86
TOTAL							-108.86	108.86
Bill Pmt -Check	48359	09/07/2021	TIRE MANAGEM...			10-0011 · Naperville Bank &...		-783.96
Bill	1110...	09/07/2021		4 stires plus mount and balance		32-9100 · EQUIPMENT REP...	-783.96	783.96
TOTAL							-783.96	783.96
Bill Pmt -Check	48360	09/07/2021	TRAFFIC CONT...			10-0011 · Naperville Bank &...		-531.00
Bill	1081...	09/07/2021		signage for roads, etc		32-9060 · SIGNS	-531.00	531.00
TOTAL							-531.00	531.00
Bill Pmt -Check	48361	09/07/2021	United Health C...			10-0011 · Naperville Bank &...		-17,275.32
Bill	1394...	09/07/2021		health coverage 31 and 32		31-1636 · GROUP INSURAN...	-17,275.32	17,275.32
TOTAL							-17,275.32	17,275.32
Bill Pmt -Check	48362	09/07/2021	VERIZON			10-0011 · Naperville Bank &...		-389.31
Bill	9885...	09/07/2021		phones highway staff		31-5060 · TWO WAY COMM...	-389.31	389.31
TOTAL							-389.31	389.31
Bill Pmt -Check	48363	09/07/2021	Verizon, Assessor			10-0011 · Naperville Bank &...		-72.20
Bill	9885...	09/07/2021		cell phone, John Trowbridge		10-1417 · TELEPHONE/ASS...	-72.20	72.20
TOTAL							-72.20	72.20
Bill Pmt -Check	48364	09/08/2021	Greystar Illinois ...	shelter assist Kailyn R		10-0011 · Naperville Bank &...		-749.18
Bill	E126...	09/08/2021		shelter assist Kailyn R		20-2102 · RENT Assistance	-749.18	749.18
TOTAL							-749.18	749.18

8:42 AM
09/08/21

**Lisle Township
Check Detail**

August 12 through September 8, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48365	09/08/2021	Deb's Embroidery	Banner?		10-0011 · Naperville Bank &...		-165.00
Bill	6870	09/08/2021		Banner		10-1620 · OFFICE SUPPLIE...	-165.00	165.00
TOTAL							-165.00	165.00
Check	vgls...	08/16/2021	Lisle, Village of ...			10-0011 · Naperville Bank &...		-27.76
			yender			33-1302 · UTILITIES	-3.70	3.70
			4711			10-1305 · WATER/SEWER ...	-24.06	24.06
TOTAL							-27.76	27.76
Check	cmc...	08/24/2021	Comcast Auto P...			10-0011 · Naperville Bank &...		-608.50
						10-1304 · TELEPHONE Utility	-608.50	608.50
TOTAL							-608.50	608.50
Check	nic0...	08/24/2021	nicor auto pay			10-0011 · Naperville Bank &...		-179.01
			4719			33-1302 · UTILITIES	-90.03	90.03
			4719			33-1302 · UTILITIES	-43.33	43.33
			4711			10-1303 · GAS Utility	-45.65	45.65
TOTAL							-179.01	179.01