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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check		01/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-259.41
TOTAL						-259.41
Check		01/16/2014			10-0011 · Napervill...	
TOTAL						0.00
Check		01/28/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check		01/30/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check		01/31/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check		02/14/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check		02/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-255.59
TOTAL						-255.59
Check		02/18/2014			10-0011 · Napervill...	
TOTAL						0.00
Check		02/26/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check		02/28/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Deposit		03/12/2014			10-0011 · Napervill...	
TOTAL						0.00
Check		03/12/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00

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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check		03/17/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-290.05
TOTAL						-290.05
Check		04/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-276.86
TOTAL						-276.86
Check		04/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-276.86
TOTAL						-276.86
Check		05/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-280.99
TOTAL						-280.99
Check		06/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-282.14
TOTAL						-282.14
Check		07/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-293.45
TOTAL						-293.45
Check		08/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-281.20
TOTAL						-281.20
Check		09/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-278.41
TOTAL						-278.41
Check		10/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-276.87
TOTAL						-276.87
Check		11/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-277.59
TOTAL						-277.59

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## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check		12/16/2014			10-0011 · Napervill...	
					10-1320 · BANK SE...	-282.58
TOTAL						-282.58
Liability Check	EFT 0...	04/01/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-2,392.81
TOTAL						-2,392.81
Liability Check	EFT 0...	04/01/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-1,500.00
TOTAL						-1,500.00
Liability Check	EFT 0...	04/11/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-2,133.46
TOTAL						-2,133.46
Liability Check	EFT 0...	04/24/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-2,355.76
TOTAL						-2,355.76
Liability Check	EFT 0...	04/30/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-1,500.00
TOTAL						-1,500.00
Liability Check	EFT 0...	05/07/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-2,355.76
TOTAL						-2,355.76
Liability Check	EFT 0...	05/14/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-2,355.76
TOTAL						-2,355.76
Liability Check	NW 0...	02/28/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-6,285.62
TOTAL						-6,285.62
Liability Check	40077	01/30/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-6,285.62
TOTAL						-6,285.62

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40194</b>	<b>01/08/2014</b>	<b>ALARM DETECTIO...</b>		<b>10-0011 · Napervill...</b>	
Bill	10522	01/08/2014			10-1306 · BUILDIN...	-2,170.89
TOTAL						-2,170.89
<b>Bill Pmt -Check</b>	<b>40195</b>	<b>01/08/2014</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	98386	01/08/2014			32-9100 · EQUIPME...	-25.90
TOTAL						-25.90
<b>Bill Pmt -Check</b>	<b>40196</b>	<b>01/08/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill	10603...	01/08/2014			10-2801 · RECYCLI...	-158.51
Bill	01060...	01/08/2014			31-1306 · BUILDIN...	-155.55
TOTAL						-314.06
<b>Bill Pmt -Check</b>	<b>40197</b>	<b>01/08/2014</b>	<b>Amieco</b>		<b>10-0011 · Napervill...</b>	
Bill	al12416	01/08/2014			10-1310 · CONTING...	-13,713.30
TOTAL						-13,713.30
<b>Bill Pmt -Check</b>	<b>40198</b>	<b>01/08/2014</b>	<b>ANAGNOS DOOR ...</b>		<b>10-0011 · Napervill...</b>	
Bill	1122723	01/08/2014			10-1306 · BUILDIN...	-976.70
TOTAL						-976.70
<b>Bill Pmt -Check</b>	<b>40199</b>	<b>01/08/2014</b>	<b>ARBOR PRINTING</b>		<b>10-0011 · Napervill...</b>	
Bill	58131	01/08/2014			31-1620 · OFFICE S...	-112.75
TOTAL						-112.75
<b>Bill Pmt -Check</b>	<b>40200</b>	<b>01/08/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	63096...	01/08/2014			31-1304 · TELEPHO...	-462.83
TOTAL						-462.83
<b>Bill Pmt -Check</b>	<b>40201</b>	<b>01/08/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	1259	01/08/2014			10-1306 · BUILDIN...	-435.00
TOTAL						-435.00
<b>Bill Pmt -Check</b>	<b>40202</b>	<b>01/08/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	012014	01/03/2014			10-1636 · Group Ins...	-25,689.56
					20-2602 · GROUP I...	-2,797.58
					31-1636 · GROUP I...	-18,363.98
TOTAL						-46,851.12

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40203</b>	<b>01/08/2014</b>	<b>CATCHING FLUIDP...</b>		<b>10-0011 · Napervill...</b>	
Bill	409441	01/08/2014			32-9095 · SUPPLIES	-170.89
Bill		01/08/2014			32-9100 · EQUIPME...	-699.02
TOTAL						-869.91
<b>Bill Pmt -Check</b>	<b>40204</b>	<b>01/08/2014</b>	<b>CENTRAL SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	21382	01/08/2014			32-9100 · EQUIPME...	-75.00
TOTAL						-75.00
<b>Bill Pmt -Check</b>	<b>40205</b>	<b>01/08/2014</b>	<b>CHARLES B. CLAR...</b>		<b>10-0011 · Napervill...</b>	
Bill	breakf...	01/08/2014			32-9055 · MISCELL...	-265.82
TOTAL						-265.82
<b>Bill Pmt -Check</b>	<b>40206</b>	<b>01/08/2014</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	2960	01/08/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>40207</b>	<b>01/08/2014</b>	<b>CHRIS REEDER</b>		<b>10-0011 · Napervill...</b>	
Bill	pants	01/08/2014			32-9035 · UNIFORMS	-159.82
TOTAL						-159.82
<b>Bill Pmt -Check</b>	<b>40208</b>	<b>01/08/2014</b>	<b>COLLEGE GREEN ...</b>		<b>10-0011 · Napervill...</b>	
Bill	28198	01/08/2014			20-2102 · RENT	-104.00
TOTAL						-104.00
<b>Bill Pmt -Check</b>	<b>40209</b>	<b>01/08/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill	43213	01/08/2014			10-1304 · TELEPHO...	-352.02
					10-1417 · TELEPHO...	-394.45
TOTAL						-746.47
<b>Bill Pmt -Check</b>	<b>40210</b>	<b>01/08/2014</b>	<b>COMED</b>		<b>10-0011 · Napervill...</b>	
Bill	23680...	01/08/2014			20-2104 · UTILITY A...	-755.75
TOTAL						-755.75
<b>Bill Pmt -Check</b>	<b>40211</b>	<b>01/08/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	28259	01/08/2014			20-2104 · UTILITY A...	-188.69
TOTAL						-188.69

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40212</b>	<b>01/08/2014</b>	<b>COMMONWEALTH ...</b>		<b>10-0011 · Napervill...</b>	
Bill	05611...	01/08/2014			32-9070 · LIGHTIN...	-279.79
TOTAL						-279.79
<b>Bill Pmt -Check</b>	<b>40213</b>	<b>01/08/2014</b>	<b>CONNOR &amp; GALLA...</b>		<b>10-0011 · Napervill...</b>	
Bill	25297	01/08/2014			10-1301 · Bld/Liab/A...	-24,196.00
					10-1635 · WORKMA...	-33,760.00
					32-1301 · INSURAN...	-28,557.00
					34-1635 · WORKME...	-66,925.00
TOTAL						-153,438.00
<b>Bill Pmt -Check</b>	<b>40214</b>	<b>01/08/2014</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill	20367...	01/08/2014			31-1622 · OFFICE E...	-145.00
TOTAL						-145.00
<b>Bill Pmt -Check</b>	<b>40215</b>	<b>01/08/2014</b>	<b>DUPAGE COUNTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill	2896	01/08/2014			32-9085 · LAW ENF...	-4,000.00
TOTAL						-4,000.00
<b>Bill Pmt -Check</b>	<b>40216</b>	<b>01/08/2014</b>	<b>DUPAGE HOUSING...</b>		<b>10-0011 · Napervill...</b>	
Bill	28241	01/08/2014			20-2102 · RENT	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>40217</b>	<b>01/08/2014</b>	<b>DUPAGE PADS {2}</b>		<b>10-0011 · Napervill...</b>	
Bill	28265	01/08/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>40218</b>	<b>01/08/2014</b>	<b>ELMHURST CHICA...</b>		<b>10-0011 · Napervill...</b>	
Bill	401418	01/08/2014			32-9025 · LANDSC...	-429.00
TOTAL						-429.00
<b>Bill Pmt -Check</b>	<b>40219</b>	<b>01/08/2014</b>	<b>FEECE OIL CO</b>		<b>10-0011 · Napervill...</b>	
Bill	1338109	01/08/2014			32-9095 · SUPPLIES	-837.10
TOTAL						-837.10
<b>Bill Pmt -Check</b>	<b>40220</b>	<b>01/08/2014</b>	<b>FIRST ADVANTAGE</b>		<b>10-0011 · Napervill...</b>	
Bill	170292	01/08/2014			32-9115 · DRUG PR...	-3.00
TOTAL						-3.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40221</b>	<b>01/08/2014</b>	<b>G &amp; K SERVICES</b>		<b>10-0011 · Napervill...</b>	
Bill	10288...	01/08/2014			10-1306 · BUILDIN...	-49.49
TOTAL						-49.49
<b>Bill Pmt -Check</b>	<b>40222</b>	<b>01/08/2014</b>	<b>GORDON FLESCH ...</b>		<b>10-0011 · Napervill...</b>	
Bill	in1062...	01/08/2014			10-1403 · OFFICE S...	-82.79
TOTAL						-82.79
<b>Bill Pmt -Check</b>	<b>40223</b>	<b>01/08/2014</b>	<b>GRAINGER</b>		<b>10-0011 · Napervill...</b>	
Bill	93120...	01/08/2014			32-9100 · EQUIPME...	-37.85
TOTAL						-37.85
<b>Bill Pmt -Check</b>	<b>40224</b>	<b>01/08/2014</b>	<b>GREAT LAKES CH...</b>		<b>10-0011 · Napervill...</b>	
Bill	00473...	01/08/2014			32-9045 · SALT/AD...	-3,801.58
TOTAL						-3,801.58
<b>Bill Pmt -Check</b>	<b>40225</b>	<b>01/08/2014</b>	<b>HASLER</b>		<b>10-0011 · Napervill...</b>	
Bill	4393	01/08/2014			10-1620 · OFFICE S...	-400.00
TOTAL						-400.00
<b>Bill Pmt -Check</b>	<b>40226</b>	<b>01/08/2014</b>	<b>HIGH PSI LTD</b>		<b>10-0011 · Napervill...</b>	
Bill	40456	01/08/2014			32-9100 · EQUIPME...	-207.38
TOTAL						-207.38
<b>Bill Pmt -Check</b>	<b>40227</b>	<b>01/08/2014</b>	<b>HILTON LISLE NAP...</b>		<b>10-0011 · Napervill...</b>	
Bill	48263	01/08/2014			10-1310 · CONTING...	-862.64
TOTAL						-862.64
<b>Bill Pmt -Check</b>	<b>40228</b>	<b>01/08/2014</b>	<b>INTERSTATE BATT...</b>		<b>10-0011 · Napervill...</b>	
Bill	87331	01/08/2014			32-9100 · EQUIPME...	-365.90
TOTAL						-365.90
<b>Bill Pmt -Check</b>	<b>40229</b>	<b>01/08/2014</b>	<b>JAMES J. BERG</b>		<b>10-0011 · Napervill...</b>	
Bill	decem...	01/08/2014			10-1412 · Travel As...	-83.62
TOTAL						-83.62
<b>Bill Pmt -Check</b>	<b>40230</b>	<b>01/08/2014</b>	<b>James W. Allen</b>		<b>10-0011 · Napervill...</b>	
Bill	20131...	01/08/2014			10-1625 · COMPUT...	-1,342.80
TOTAL						-1,342.80

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40231</b>	<b>01/08/2014</b>	<b>JAN NEWMAN</b>		<b>10-0011 · Napervill...</b>	
Bill	28281	01/08/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>40232</b>	<b>01/08/2014</b>	<b>JOY DOOLEY</b>		<b>10-0011 · Napervill...</b>	
Bill	nov-dec	01/08/2014			10-4210 · STAFF T...	-24.69
					10-4180 · Counselin...	-194.70
					10-1304 · TELEPHO...	-7.50
TOTAL						-226.89
<b>Bill Pmt -Check</b>	<b>40233</b>	<b>01/08/2014</b>	<b>LAWSON PRODUC...</b>		<b>10-0011 · Napervill...</b>	
Bill	93021...	01/08/2014			32-9095 · SUPPLIES	-2,435.18
TOTAL						-2,435.18
<b>Bill Pmt -Check</b>	<b>40234</b>	<b>01/08/2014</b>	<b>LISLE POSTMASTER</b>		<b>10-0011 · Napervill...</b>	
Bill		01/08/2014			10-1403 · OFFICE S...	-230.00
TOTAL						-230.00
<b>Bill Pmt -Check</b>	<b>40235</b>	<b>01/08/2014</b>	<b>MAC'S AUTO SUPP...</b>		<b>10-0011 · Napervill...</b>	
Bill	825925	01/08/2014			32-9100 · EQUIPME...	-384.07
TOTAL						-384.07
<b>Bill Pmt -Check</b>	<b>40236</b>	<b>01/08/2014</b>	<b>MB BANK</b>		<b>10-0011 · Napervill...</b>	
Bill	7479	01/08/2014			10-1620 · OFFICE S...	-441.78
TOTAL						-441.78
<b>Bill Pmt -Check</b>	<b>40237</b>	<b>01/08/2014</b>	<b>MCCANN CONST. ...</b>		<b>10-0011 · Napervill...</b>	
Bill	07169...	01/08/2014			32-9100 · EQUIPME...	-498.45
TOTAL						-498.45
<b>Bill Pmt -Check</b>	<b>40238</b>	<b>01/08/2014</b>	<b>MENARDS</b>		<b>10-0011 · Napervill...</b>	
Bill	35050...	01/08/2014			32-9100 · EQUIPME...	-423.03
TOTAL						-423.03
<b>Bill Pmt -Check</b>	<b>40239</b>	<b>01/08/2014</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill	DECE...	01/08/2014			10-1636 · Group Ins...	-1,844.58
					31-1636 · GROUP I...	-1,187.41
TOTAL						-3,031.99



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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40240</b>	<b>01/08/2014</b>	<b>MR. CAR WASH</b>		<b>10-0011 · Napervill...</b>	
Bill		01/08/2014			10-4330 · VAN MAI...	-30.00
TOTAL						-30.00
<b>Bill Pmt -Check</b>	<b>40241</b>	<b>01/08/2014</b>	<b>NAPCO STEEL, INC</b>		<b>10-0011 · Napervill...</b>	
Bill	367293	01/08/2014			32-9100 · EQUIPME...	-447.00
TOTAL						-447.00
<b>Bill Pmt -Check</b>	<b>40242</b>	<b>01/08/2014</b>	<b>NICOR</b>		<b>10-0011 · Napervill...</b>	
Bill		01/08/2014			10-1303 · GAS.	-181.18
Bill	R&B	01/08/2014			10-1303 · GAS.	-447.77
					31-1302 · UTILITIES	-298.34
TOTAL						-927.29
<b>Bill Pmt -Check</b>	<b>40243</b>	<b>01/08/2014</b>	<b>NOVO PRINT USA</b>		<b>10-0011 · Napervill...</b>	
Bill	503942	01/08/2014			10-1650 · CONTING...	-995.00
TOTAL						-995.00
<b>Bill Pmt -Check</b>	<b>40244</b>	<b>01/08/2014</b>	<b>OFFICE DEPOT CR...</b>		<b>10-0011 · Napervill...</b>	
Bill	R&B	01/08/2014			31-1620 · OFFICE S...	-71.93
TOTAL						-71.93
<b>Bill Pmt -Check</b>	<b>40245</b>	<b>01/08/2014</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	492915	01/08/2014			10-1621 · PRINTIN...	-43.00
Bill	875791	01/08/2014			31-1620 · OFFICE S...	-51.00
TOTAL						-94.00
<b>Bill Pmt -Check</b>	<b>40246</b>	<b>01/08/2014</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill	10324	01/08/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>40247</b>	<b>01/08/2014</b>	<b>PRAXAIR GAS TECH</b>		<b>10-0011 · Napervill...</b>	
Bill	48126...	01/08/2014			32-9095 · SUPPLIES	-240.25
TOTAL						-240.25
<b>Bill Pmt -Check</b>	<b>40248</b>	<b>01/08/2014</b>	<b>PROFESSIONAL G...</b>		<b>10-0011 · Napervill...</b>	
Bill	25816	01/08/2014			31-1306 · BUILDIN...	-139.00
TOTAL						-139.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40249	01/08/2014	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	8027834	01/08/2014			10-1403 · OFFICE S...	-48.95
TOTAL						-48.95
Bill Pmt -Check	40250	01/08/2014	R. BEDAL HEATIN...		10-0011 · Napervill...	
Bill	14024	01/08/2014			10-1306 · BUILDIN...	-168.00
TOTAL						-168.00
Bill Pmt -Check	40251	01/08/2014	RENTALMAX		10-0011 · Napervill...	
Bill	433947	01/08/2014			32-9110 · EQUIPME...	-57.45
TOTAL						-57.45
Bill Pmt -Check	40252	01/08/2014	RICHARD TARULIS		10-0011 · Napervill...	
Bill	brunch	01/08/2014			10-1310 · CONTING...	-89.54
TOTAL						-89.54
Bill Pmt -Check	40253	01/08/2014	Showalter		10-0011 · Napervill...	
Bill	22158	01/08/2014			10-1306 · BUILDIN...	-750.00
TOTAL						-750.00
Bill Pmt -Check	40254	01/08/2014	STANDARD EQUIP...		10-0011 · Napervill...	
Bill	c89285	01/08/2014			32-9100 · EQUIPME...	-1,280.09
TOTAL						-1,280.09
Bill Pmt -Check	40255	01/08/2014	STEVE ARLING		10-0011 · Napervill...	
Bill	decem...	01/08/2014			10-1412 · Travel As...	-20.34
TOTAL						-20.34
Bill Pmt -Check	40256	01/08/2014	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill	79603	01/08/2014			10-1636 · Group Ins...	-214.84
					31-1636 · GROUP I...	-196.43
TOTAL						-411.27
Bill Pmt -Check	40257	01/08/2014	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill		01/08/2014			10-1401 · ASSR. TE...	-605.00
TOTAL						-605.00
Bill Pmt -Check	40258	01/08/2014	TOM PATTERMAN		10-0011 · Napervill...	
Bill	Fall 20...	01/08/2014			32-9050 · LEAF PIC...	-27,581.00
TOTAL						-27,581.00

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# Lisle Township

## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40259	01/08/2014	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill	79088	01/08/2014			32-9060 · SIGNS	-298.00
TOTAL						-298.00
Bill Pmt -Check	40260	01/08/2014	VERIZON		10-0011 · Napervill...	
Bill	97158...	01/08/2014			31-5060 · TWO WA...	-445.32
TOTAL						-445.32
Bill Pmt -Check	40261	01/08/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill	1462334	01/08/2014			10-4012 · WATER/S...	-122.88
TOTAL						-122.88
Bill Pmt -Check	40262	01/08/2014	WATER & ACCESS...		10-0011 · Napervill...	
Bill	29314	01/08/2014			10-1620 · OFFICE S...	-29.46
TOTAL						-29.46
Bill Pmt -Check	40263	01/08/2014	WELDON HARDWA...		10-0011 · Napervill...	
Bill	hardw...	01/08/2014			32-9100 · EQUIPME...	-30.27
TOTAL						-30.27
Bill Pmt -Check	40264	01/08/2014	CARROLL DISTRIB...		10-0011 · Napervill...	
Bill		01/08/2014			32-9095 · SUPPLIES	-170.89
TOTAL						-170.89
Check	40265	01/15/2014	ILLINOIS DIRECTO...		10-0011 · Napervill...	
					10-1634 · Employm...	-338.09
TOTAL						-338.09
Check	40266	01/15/2014	Apartsubs		10-0011 · Napervill...	
					20-2102 · RENT	-457.00
TOTAL						-457.00
Check	40267	01/17/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
					20-2102 · RENT	-494.00
TOTAL						-494.00
Check	40268	01/17/2014	DOLEJS PROPERT...		10-0011 · Napervill...	
					20-2102 · RENT	-457.00
TOTAL						-457.00

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## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check	40269	01/17/2014	B & A PROPERTY ...		10-0011 · Napervill...	
					20-2102 · RENT	-565.00
TOTAL						-565.00
Check	40270	01/27/2014	DuPage Credit Union		10-0011 · Napervill...	
					10-0360 · CREDIT ...	-1,000.00
TOTAL						-1,000.00
Check	40271	01/27/2014	UNITED WAY OF D...		10-0011 · Napervill...	
TOTAL						0.00
Liability Check	40271	03/29/2014	UNITED WAY OF D...		10-0011 · Napervill...	
					10-0300 · Payroll Lia...	-27.70
TOTAL						-27.70
Bill Pmt -Check	40272	02/12/2014	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		02/05/2014			31-5050 · BUILDIN...	-921.47
TOTAL						-921.47
Bill Pmt -Check	40273	02/12/2014	AITCOY		10-0011 · Napervill...	
Bill	dues	02/04/2014			10-4210 · STAFF T...	-75.00
TOTAL						-75.00
Bill Pmt -Check	40274	02/12/2014	ALLIED WASTE SE...		10-0011 · Napervill...	
Bill	10664...	02/04/2014			10-1305 · WATER/S...	-158.51
Bill		02/05/2014			31-1306 · BUILDIN...	-155.65
TOTAL						-314.16
Bill Pmt -Check	40275	02/12/2014	APWA CHICAGO M...		10-0011 · Napervill...	
Bill		02/05/2014			31-5020 · DUES	-322.00
TOTAL						-322.00
Bill Pmt -Check	40276	02/12/2014	AT&T		10-0011 · Napervill...	
Bill		02/05/2014			31-1304 · TELEPHO...	-375.27
TOTAL						-375.27
Bill Pmt -Check	40277	02/12/2014	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	1285 ...	02/04/2014			10-1306 · BUILDIN...	-870.00
TOTAL						-870.00

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40278</b>	<b>02/12/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	feb 20...	02/04/2014	Town Fund		10-1636 · Group Ins...	-29,839.16
			Genearl Assistance		20-2602 · GROUP I...	-3,214.70
			General Road & Brid...		31-1636 · GROUP I...	-20,045.25
TOTAL						-53,099.11
<b>Bill Pmt -Check</b>	<b>40279</b>	<b>02/12/2014</b>	<b>BONNELL INDUST...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			33-4030 · CAPITAL ...	-4,343.15
TOTAL						-4,343.15
<b>Bill Pmt -Check</b>	<b>40280</b>	<b>02/12/2014</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-5030 · JANITORI...	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>40281</b>	<b>02/12/2014</b>	<b>CARDIAC SCIENCE...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-1622 · OFFICE E...	-1,158.06
TOTAL						-1,158.06
<b>Bill Pmt -Check</b>	<b>40282</b>	<b>02/12/2014</b>	<b>CHARLES B. CLAR...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9055 · MISCELL...	-171.61
TOTAL						-171.61
<b>Bill Pmt -Check</b>	<b>40283</b>	<b>02/12/2014</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-1306 · BUILDIN...	-419.85
TOTAL						-419.85
<b>Bill Pmt -Check</b>	<b>40284</b>	<b>02/12/2014</b>	<b>COLLEGE GREEN ...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			20-2102 · RENT	-52.00
TOTAL						-52.00
<b>Bill Pmt -Check</b>	<b>40285</b>	<b>02/12/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill	43213...	02/04/2014			10-1304 · TELEPHO...	-349.18
					10-1417 · TELEPHO...	-395.22
TOTAL						-744.40
<b>Bill Pmt -Check</b>	<b>40286</b>	<b>02/12/2014</b>	<b>COMED</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-1302 · UTILITIES	-163.64
TOTAL						-163.64

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40287</b>	<b>02/12/2014</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9070 · LIGHTIN...	-297.14
TOTAL						-297.14
<b>Bill Pmt -Check</b>	<b>40288</b>	<b>02/12/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	28315	02/05/2014			20-2104 · UTILITY A...	-376.62
TOTAL						-376.62
<b>Bill Pmt -Check</b>	<b>40289</b>	<b>02/12/2014</b>	<b>COMMONWEALTH ...</b>		<b>10-0011 · Napervill...</b>	
Bill	23680...	02/04/2014			10-1302 · ELECTRIC.	-718.87
Bill	66046...	02/04/2014			10-1302 · ELECTRIC.	-969.19
					31-1302 · UTILITIES	-67.34
Bill	1302014	02/05/2014			10-1302 · ELECTRIC.	-1,164.66
					31-1302 · UTILITIES	-80.92
TOTAL						-3,000.98
<b>Bill Pmt -Check</b>	<b>40290</b>	<b>02/12/2014</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Napervill...</b>	
Bill	28255	02/05/2014			20-2111 · TRANSP...	-710.62
TOTAL						-710.62
<b>Bill Pmt -Check</b>	<b>40291</b>	<b>02/12/2014</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-1622 · OFFICE E...	-290.00
TOTAL						-290.00
<b>Bill Pmt -Check</b>	<b>40292</b>	<b>02/12/2014</b>	<b>DHA MANAGEMENT</b>		<b>10-0011 · Napervill...</b>	
Bill	28197	02/05/2014			20-2102 · RENT	-118.00
TOTAL						-118.00
<b>Bill Pmt -Check</b>	<b>40293</b>	<b>02/12/2014</b>	<b>DICKS TOWNING</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9100 · EQUIPME...	-470.00
TOTAL						-470.00
<b>Bill Pmt -Check</b>	<b>40294</b>	<b>02/12/2014</b>	<b>DONNA SCHREIBER</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9055 · MISCELL...	-83.42
TOTAL						-83.42
<b>Bill Pmt -Check</b>	<b>40295</b>	<b>02/12/2014</b>	<b>DUPAGE COUNTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill	4711 ...	02/04/2014			10-1305 · WATER/S...	-87.27
Bill		02/05/2014			31-1302 · UTILITIES	-35.87
TOTAL						-123.14

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40296	02/12/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		02/05/2014			32-9085 · LAW ENF...	-2,400.00
TOTAL						-2,400.00
Bill Pmt -Check	40297	02/12/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		02/05/2014			20-2102 · RENT	-150.00
TOTAL						-150.00
Bill Pmt -Check	40298	02/12/2014	DUPAGE PADS {2}		10-0011 · Napervill...	
Bill		02/05/2014			20-2102 · RENT	-100.00
TOTAL						-100.00
Bill Pmt -Check	40299	02/12/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill	13015...	02/04/2014			10-1309 · NEW BUI...	-5,400.00
TOTAL						-5,400.00
Bill Pmt -Check	40300	02/12/2014	ELBURN COOP		10-0011 · Napervill...	
Bill		02/05/2014			32-9105 · FUEL 20-2806 · GAS FOR...	-21,525.75 -690.65
TOTAL						-22,216.40
Bill Pmt -Check	40301	02/12/2014	FINKBINER EQUIP...		10-0011 · Napervill...	
Bill		02/05/2014			33-4030 · CAPITAL ...	-1,586.41
TOTAL						-1,586.41
Bill Pmt -Check	40302	02/12/2014	FIRST ADVANTAGE		10-0011 · Napervill...	
Bill		02/05/2014			32-9115 · DRUG PR...	-9.00
TOTAL						-9.00
Bill Pmt -Check	40303	02/12/2014	G & K SERVICES		10-0011 · Napervill...	
Bill	10288...	02/04/2014			10-1306 · BUILDIN...	-49.49
TOTAL						-49.49
Bill Pmt -Check	40304	02/12/2014	GORDON FLESCHE ...		10-0011 · Napervill...	
Bill	10649...	02/04/2014			10-1403 · OFFICE S...	-109.67
TOTAL						-109.67
Bill Pmt -Check	40305	02/12/2014	GRAINGER		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-277.79
TOTAL						-277.79

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40306	02/12/2014	GREAT LAKES CH...		10-0011 · Napervill...	
Bill		02/05/2014			32-9045 · SALT/AD...	-3,672.92
TOTAL						-3,672.92
Bill Pmt -Check	40307	02/12/2014	HERITAGE CRYST...		10-0011 · Napervill...	
Bill		02/05/2014			32-9095 · SUPPLIES	-294.25
TOTAL						-294.25
Bill Pmt -Check	40308	02/12/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		02/05/2014			20-2102 · RENT	-485.00
TOTAL						-485.00
Bill Pmt -Check	40309	02/12/2014	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill	G1355...	02/04/2014			20-2616 · FOOD PA...	-94.60
TOTAL						-94.60
Bill Pmt -Check	40310	02/12/2014	INLAND POWER G...		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-698.13
TOTAL						-698.13
Bill Pmt -Check	40311	02/12/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill	January	02/04/2014			10-1412 · Travel As...	-17.50
TOTAL						-17.50
Bill Pmt -Check	40312	02/12/2014	James W. Allen		10-0011 · Napervill...	
Bill		02/05/2014			10-1625 · COMPUT...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	40313	02/12/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill		02/05/2014			20-2102 · RENT	-155.00
TOTAL						-155.00
Bill Pmt -Check	40314	02/12/2014	Jani-King		10-0011 · Napervill...	
Bill	11413...	02/04/2014			10-1306 · BUILDIN...	-1,040.00
TOTAL						-1,040.00
Bill Pmt -Check	40315	02/12/2014	JIM'S TRUCK INSP...		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-336.00
TOTAL						-336.00



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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40316</b>	<b>02/12/2014</b>	<b>JOHN G. MCKITTRI...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9200 · LABOR	-450.00
TOTAL						-450.00
<b>Bill Pmt -Check</b>	<b>40317</b>	<b>02/12/2014</b>	<b>JOHN TROWBRID...</b>		<b>10-0011 · Napervill...</b>	
Bill	A64548	02/04/2014			10-1406 · Training A...	-95.50
Bill	553096	02/04/2014			10-1406 · Training A...	-175.00
TOTAL						-270.50
<b>Bill Pmt -Check</b>	<b>40318</b>	<b>02/12/2014</b>	<b>JOY DOOLEY</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			10-4210 · STAFF T...	-23.73
					10-4180 · Counselin...	-114.68
					10-1304 · TELEPHO...	-3.75
TOTAL						-142.16
<b>Bill Pmt -Check</b>	<b>40319</b>	<b>02/12/2014</b>	<b>JRM CONSULTING...</b>		<b>10-0011 · Napervill...</b>	
Bill	3845	02/04/2014			10-1418 · COMPUT...	-120.00
Bill		02/05/2014			10-1418 · COMPUT...	-3,739.98
TOTAL						-3,859.98
<b>Bill Pmt -Check</b>	<b>40320</b>	<b>02/12/2014</b>	<b>JULIE, INC</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9055 · MISCELL...	-1,784.11
TOTAL						-1,784.11
<b>Bill Pmt -Check</b>	<b>40321</b>	<b>02/12/2014</b>	<b>K-PLUS MECHANI...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-1306 · BUILDIN...	-394.75
TOTAL						-394.75
<b>Bill Pmt -Check</b>	<b>40322</b>	<b>02/12/2014</b>	<b>KETONE AUTOMO...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9100 · EQUIPME...	-648.46
TOTAL						-648.46
<b>Bill Pmt -Check</b>	<b>40323</b>	<b>02/12/2014</b>	<b>KROPE &amp; SON</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-1306 · BUILDIN...	-440.00
TOTAL						-440.00
<b>Bill Pmt -Check</b>	<b>40324</b>	<b>02/12/2014</b>	<b>LAURA PANTALEO</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00

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# Lisle Township

## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40325	02/12/2014	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill		02/05/2014			33-4030 · CAPITAL ...	-758.65
TOTAL						-758.65
Bill Pmt -Check	40326	02/12/2014	LISA BENO		10-0011 · Napervill...	
Bill		02/05/2014			10-1403 · OFFICE S...	-9.28
TOTAL						-9.28
Bill Pmt -Check	40327	02/12/2014	LISLE AREA CHAM...		10-0011 · Napervill...	
Bill	ann m...	02/04/2014			10-1624 · Travel / M...	-150.00
TOTAL						-150.00
Bill Pmt -Check	40328	02/12/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-905.78
TOTAL						-905.78
Bill Pmt -Check	40329	02/12/2014	MARK GRANATO		10-0011 · Napervill...	
Bill		02/05/2014			32-9035 · UNIFORMS	-119.97
TOTAL						-119.97
Bill Pmt -Check	40330	02/12/2014	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		02/05/2014			33-4030 · CAPITAL ...	-119.46
TOTAL						-119.46
Bill Pmt -Check	40331	02/12/2014	MENARDS		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-623.24
TOTAL						-623.24
Bill Pmt -Check	40332	02/12/2014	METLIFE DENTAL		10-0011 · Napervill...	
Bill	02122...	02/04/2014			10-1636 · Group Ins...	-1,844.58
					31-1636 · GROUP I...	-1,187.41
TOTAL						-3,031.99
Bill Pmt -Check	40333	02/12/2014	MIDWEST DOOR &...		10-0011 · Napervill...	
Bill		02/05/2014			31-1306 · BUILDIN...	-246.95
TOTAL						-246.95
Bill Pmt -Check	40334	02/12/2014	MONROE TRUCK E...		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-121.48
TOTAL						-121.48

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40335	02/12/2014	MOTION INDUSTRI...		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-1,082.01
TOTAL						-1,082.01
Bill Pmt -Check	40336	02/12/2014	NAFE		10-0011 · Napervill...	
Bill	Joy M D	02/04/2014			20-2610 · TRAVEL/...	-39.00
TOTAL						-39.00
Bill Pmt -Check	40337	02/12/2014	NEOPOST INC		10-0011 · Napervill...	
Bill	51311...	02/04/2014			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	40338	02/12/2014	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	4318 ...	02/04/2014			10-1306 · BUILDIN...	-671.00
TOTAL						-671.00
Bill Pmt -Check	40339	02/12/2014	NICOR		10-0011 · Napervill...	
Bill	4711	02/04/2014			10-1303 · GAS.	-384.97
Bill	4721	02/04/2014			10-1303 · GAS.	-919.55
Bill		02/05/2014			31-1302 · UTILITIES	-802.69
TOTAL						-2,107.21
Bill Pmt -Check	40340	02/12/2014	NORTH AMERICAN...		10-0011 · Napervill...	
Bill		02/05/2014			32-9045 · SALT/AD...	-69,207.52
TOTAL						-69,207.52
Bill Pmt -Check	40341	02/12/2014	OFFICE DEPOT		10-0011 · Napervill...	
Bill	6683	02/04/2014			10-1620 · OFFICE S...	-110.21
TOTAL						-110.21
Bill Pmt -Check	40342	02/12/2014	P A C E		10-0011 · Napervill...	
Bill		02/04/2014			10-3106 · Transport...	-17,216.37
TOTAL						-17,216.37
Bill Pmt -Check	40343	02/12/2014	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	492915	02/04/2014			10-1621 · PRINTIN...	-43.00
TOTAL						-43.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40344</b>	<b>02/12/2014</b>	<b>PETTY CASH FUND</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9055 · MISCELL...	-179.71
					32-9100 · EQUIPME...	-1.77
TOTAL						-181.48
<b>Bill Pmt -Check</b>	<b>40345</b>	<b>02/12/2014</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill	10377	02/04/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>40346</b>	<b>02/12/2014</b>	<b>PRAXAIR GAS TECH</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9095 · SUPPLIES	-247.56
TOTAL						-247.56
<b>Bill Pmt -Check</b>	<b>40347</b>	<b>02/12/2014</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill	82290...	02/04/2014			10-1620 · OFFICE S...	-297.62
Bill	8489298	02/04/2014			10-1403 · OFFICE S...	-94.33
Bill	8895047	02/04/2014			10-1403 · OFFICE S...	-32.58
TOTAL						-424.53
<b>Bill Pmt -Check</b>	<b>40348</b>	<b>02/12/2014</b>	<b>R. BEDAL HEATIN...</b>		<b>10-0011 · Napervill...</b>	
Bill	14085	02/04/2014			10-1306 · BUILDIN...	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>40349</b>	<b>02/12/2014</b>	<b>RED WING SHOE S...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9035 · UNIFORMS	-300.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>40350</b>	<b>02/12/2014</b>	<b>RELIABLE HIGH P...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9035 · UNIFORMS	-89.47
TOTAL						-89.47
<b>Bill Pmt -Check</b>	<b>40351</b>	<b>02/12/2014</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill	252798	02/04/2014			10-1628 · Legal Sup...	-237.50
Bill		02/05/2014			31-1628 · LEGAL S...	-380.00
TOTAL						-617.50
<b>Bill Pmt -Check</b>	<b>40352</b>	<b>02/12/2014</b>	<b>RUSH TRUCK CEN...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9100 · EQUIPME...	-319.78
TOTAL						-319.78

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40353	02/12/2014	RUSSO POWER E...		10-0011 · Napervill...	
Bill		02/05/2014			32-9100 · EQUIPME...	-42.72
TOTAL						-42.72
Bill Pmt -Check	40354	02/12/2014	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill	account	02/04/2014			10-1620 · OFFICE S...	-90.00
Bill		02/05/2014			31-1620 · OFFICE S...	-123.91
TOTAL						-213.91
Bill Pmt -Check	40355	02/12/2014	SARAH BREITHAU...		10-0011 · Napervill...	
Bill		02/05/2014			10-4210 · STAFF T...	-384.99
					10-1624 · Travel / M...	-40.00
TOTAL						-424.99
Bill Pmt -Check	40356	02/12/2014	SEARS COMMERC...		10-0011 · Napervill...	
Bill		02/05/2014			33-4010 · EQUIPME...	-99.98
TOTAL						-99.98
Bill Pmt -Check	40357	02/12/2014	SHANE'S OFFICE ...		10-0011 · Napervill...	
Bill	332152	02/04/2014			10-1620 · OFFICE S...	-383.71
TOTAL						-383.71
Bill Pmt -Check	40358	02/12/2014	STEVE ARLING		10-0011 · Napervill...	
Bill	553098	02/04/2014			10-1406 · Training A...	-175.00
TOTAL						-175.00
Bill Pmt -Check	40359	02/12/2014	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		02/05/2014			20-2101 · FOOD	-4,259.00
TOTAL						-4,259.00
Bill Pmt -Check	40360	02/12/2014	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	January	02/04/2014			10-1401 · ASSR. TE...	-2,101.00
TOTAL						-2,101.00
Bill Pmt -Check	40361	02/12/2014	TIMOTHY PROUSA		10-0011 · Napervill...	
Bill		02/05/2014			32-9055 · MISCELL...	-25.00
TOTAL						-25.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40362</b>	<b>02/12/2014</b>	<b>TOWNSHIP CASE...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			20-2610 · TRAVEL/...	-65.00
TOTAL						-65.00
<b>Bill Pmt -Check</b>	<b>40363</b>	<b>02/12/2014</b>	<b>VERIZON</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			31-5060 · TWO WA...	-446.40
TOTAL						-446.40
<b>Bill Pmt -Check</b>	<b>40364</b>	<b>02/12/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill	14724...	02/04/2014			10-1305 · WATER/S...	-12.18
Bill		02/05/2014			31-1302 · UTILITIES	-171.12
TOTAL						-183.30
<b>Bill Pmt -Check</b>	<b>40365</b>	<b>02/12/2014</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill	29131...	02/04/2014			10-1620 · OFFICE S...	-29.46
TOTAL						-29.46
<b>Check</b>	<b>40365</b>	<b>02/19/2014</b>	<b>Nationwide Retire...</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>40366</b>	<b>02/12/2014</b>	<b>WELDON HARDWA...</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2014			32-9100 · EQUIPME...	-80.36
TOTAL						-80.36
<b>Bill Pmt -Check</b>	<b>40367</b>	<b>02/12/2014</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill	72011...	02/04/2014			10-1623 · EQUIP. M...	-19.43
Bill	72011...	02/04/2014			10-1623 · EQUIP. M...	-152.81
TOTAL						-172.24
<b>Bill Pmt -Check</b>	<b>40368</b>	<b>02/13/2014</b>	<b>Peterson, Johnson...</b>		<b>10-0011 · Napervill...</b>	
Bill	10-1416	02/13/2014			10-1416 · LEGAL/A...	-518.00
TOTAL						-518.00
<b>Bill Pmt -Check</b>	<b>40369</b>	<b>02/14/2014</b>	<b>HIGHCREST TOWN...</b>		<b>10-0011 · Napervill...</b>	
Bill	20-2102	02/14/2014			20-2102 · RENT	-494.00
TOTAL						-494.00
<b>Bill Pmt -Check</b>	<b>40370</b>	<b>02/25/2014</b>	<b>Ms. Kelly Myers</b>		<b>10-0011 · Napervill...</b>	
Bill	022614	02/25/2014			10-1625 · COMPUT...	-100.00
TOTAL						-100.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40371</b>	<b>03/07/2014</b>	<b>ACL, INCORPORAT...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			32-9115 · DRUG PR...	-58.00
TOTAL						-58.00
<b>Bill Pmt -Check</b>	<b>40372</b>	<b>03/07/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1305 · WATER/S...	-158.51
Bill		03/06/2014			31-1306 · BUILDIN...	-155.72
TOTAL						-314.23
<b>Bill Pmt -Check</b>	<b>40373</b>	<b>03/07/2014</b>	<b>AMERIGAS - PLAIN...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			32-9095 · SUPPLIES	-15.79
TOTAL						-15.79
<b>Bill Pmt -Check</b>	<b>40374</b>	<b>03/07/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			31-1304 · TELEPHO...	-380.59
TOTAL						-380.59
<b>Bill Pmt -Check</b>	<b>40375</b>	<b>03/07/2014</b>	<b>ATLAS BOBCAT INC</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			33-4010 · EQUIPME...	-5,425.00
TOTAL						-5,425.00
<b>Bill Pmt -Check</b>	<b>40376</b>	<b>03/07/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1306 · BUILDIN...	-435.00
TOTAL						-435.00
<b>Bill Pmt -Check</b>	<b>40377</b>	<b>03/07/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014	Town Fund		10-1636 · Group Ins...	-26,724.01
			Genearl Assistance		20-2602 · GROUP I...	-3,009.42
			General Road & Brid...		31-1636 · GROUP I...	-19,217.87
TOTAL						-48,951.30
<b>Bill Pmt -Check</b>	<b>40378</b>	<b>03/07/2014</b>	<b>BOB BOSMA</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1412 · Travel As...	-11.30
TOTAL						-11.30
<b>Bill Pmt -Check</b>	<b>40379</b>	<b>03/07/2014</b>	<b>BROTHERSON EL...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			31-1306 · BUILDIN...	-65.00
					33-4030 · CAPITAL ...	-1,433.00
TOTAL						-1,498.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40380	03/07/2014	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		03/06/2014			31-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	40381	03/07/2014	Cadence Occupati...		10-0011 · Napervill...	
Bill		03/06/2014			32-9115 · DRUG PR...	-29.00
TOTAL						-29.00
Bill Pmt -Check	40382	03/07/2014	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill		03/05/2014			10-1306 · BUILDIN...	-195.00
TOTAL						-195.00
Bill Pmt -Check	40383	03/07/2014	CIAO		10-0011 · Napervill...	
Bill		03/05/2014			10-1406 · Training A...	-80.00
TOTAL						-80.00
Bill Pmt -Check	40384	03/07/2014	COLLEGE GREEN ...		10-0011 · Napervill...	
Bill		03/05/2014			20-2102 · RENT	-52.00
TOTAL						-52.00
Bill Pmt -Check	40385	03/07/2014	COMCAST		10-0011 · Napervill...	
Bill		03/05/2014			10-1304 · TELEPHO...	-349.46
					10-1417 · TELEPHO...	-395.22
TOTAL						-744.68
Bill Pmt -Check	40386	03/07/2014	COMED 6112		10-0011 · Napervill...	
Bill		03/06/2014			32-9070 · LIGHTIN...	-297.14
TOTAL						-297.14
Bill Pmt -Check	40387	03/07/2014	COMED 6111		10-0011 · Napervill...	
Bill		03/06/2014			31-1302 · UTILITIES	-173.69
TOTAL						-173.69
Bill Pmt -Check	40388	03/07/2014	COM ED 2100		10-0011 · Napervill...	
Bill		03/05/2014			20-2104 · UTILITY A...	-65.00
Bill		03/05/2014			20-2104 · UTILITY A...	-150.00
TOTAL						-215.00



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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40389	03/07/2014	COSTAR GROUP		10-0011 · Napervill...	
Bill		03/05/2014			10-1406 · Training A...	-3,699.29
TOTAL						-3,699.29
Bill Pmt -Check	40390	03/07/2014	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill		03/06/2014			20-2111 · TRANSP...	-407.75
TOTAL						-407.75
Bill Pmt -Check	40391	03/07/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		03/06/2014			32-9085 · LAW ENF...	-3,000.00
TOTAL						-3,000.00
Bill Pmt -Check	40392	03/07/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		03/05/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40393	03/07/2014	DUPAGE PADS		10-0011 · Napervill...	
Bill		03/05/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40394	03/07/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill		03/05/2014			10-1309 · NEW BUI...	-1,960.00
					10-1309 · NEW BUI...	-4,160.00
TOTAL						-6,120.00
Bill Pmt -Check	40395	03/07/2014	ELBURN COOP		10-0011 · Napervill...	
Bill		03/06/2014			32-9105 · FUEL	-16,086.60
TOTAL						-16,086.60
Bill Pmt -Check	40396	03/07/2014	ESSIG PRINTING		10-0011 · Napervill...	
Bill		03/05/2014			20-2611 · OFFICE S...	-149.00
TOTAL						-149.00
Bill Pmt -Check	40397	03/07/2014	FEECE OIL CO		10-0011 · Napervill...	
Bill		03/06/2014			32-9095 · SUPPLIES	-933.35
TOTAL						-933.35
Bill Pmt -Check	40398	03/07/2014	FINKBINER EQUIP...		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-82.50
TOTAL						-82.50

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40399	03/07/2014	FIRST ADVANTAGE		10-0011 · Napervill...	
Bill		03/06/2014			32-9115 · DRUG PR...	-15.00
TOTAL						-15.00
Bill Pmt -Check	40400	03/07/2014	FORCE		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-348.21
TOTAL						-348.21
Bill Pmt -Check	40401	03/07/2014	G & K SERVICES		10-0011 · Napervill...	
Bill		03/05/2014			10-1306 · BUILDIN...	-49.49
TOTAL						-49.49
Bill Pmt -Check	40402	03/07/2014	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	10683...	03/05/2014			10-1403 · OFFICE S...	-141.18
TOTAL						-141.18
Bill Pmt -Check	40403	03/07/2014	GRAINGER		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-17.13
TOTAL						-17.13
Bill Pmt -Check	40404	03/07/2014	GREEN THUMB LA...		10-0011 · Napervill...	
Bill		03/05/2014			10-1623 · EQUIP. M...	-775.00
TOTAL						-775.00
Bill Pmt -Check	40405	03/07/2014	GREEN, BILL		10-0011 · Napervill...	
Bill		03/05/2014			10-1650 · CONTING...	-3,600.00
TOTAL						-3,600.00
Bill Pmt -Check	40406	03/07/2014	HIGH PSI LTD		10-0011 · Napervill...	
Bill		03/06/2014			33-4010 · EQUIPME...	-7,590.00
TOTAL						-7,590.00
Bill Pmt -Check	40407	03/07/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		03/05/2014			20-2102 · RENT	-235.00
TOTAL						-235.00
Bill Pmt -Check	40408	03/07/2014	I.T.T.A.		10-0011 · Napervill...	
Bill		03/05/2014			10-1624 · Travel / M...	-30.00
TOTAL						-30.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40409	03/07/2014	IPAI		10-0011 · Napervill...	
Bill		03/05/2014			10-1406 · Training A...	-1,260.00
TOTAL						-1,260.00
Bill Pmt -Check	40410	03/07/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill		03/05/2014			10-1412 · Travel As...	-33.90
TOTAL						-33.90
Bill Pmt -Check	40411	03/07/2014	James W. Allen		10-0011 · Napervill...	
Bill		03/05/2014			10-1625 · COMPUT...	-1,000.00
					10-1625 · COMPUT...	-322.70
TOTAL						-1,322.70
Bill Pmt -Check	40412	03/07/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill		03/05/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40413	03/07/2014	Jani-King		10-0011 · Napervill...	
Bill		03/05/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	40414	03/07/2014	JOY DOOLEY		10-0011 · Napervill...	
Bill		03/05/2014			10-4210 · STAFF T...	-43.18
					10-4180 · Counselin...	-11.18
					10-1304 · TELEPHO...	-3.75
TOTAL						-58.11
Bill Pmt -Check	40415	03/07/2014	JRM CONSULTING...		10-0011 · Napervill...	
Bill		03/06/2014			10-1418 · COMPUT...	-1,180.00
TOTAL						-1,180.00
Bill Pmt -Check	40416	03/07/2014	KETONE AUTOMO...		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-1,819.55
TOTAL						-1,819.55
Bill Pmt -Check	40417	03/07/2014	LAWSON PRODUC...		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-2,526.51
TOTAL						-2,526.51

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40418	03/07/2014	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill		03/06/2014			33-4010 · EQUIPME...	-12,796.00
TOTAL						-12,796.00
Bill Pmt -Check	40419	03/07/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-301.83
TOTAL						-301.83
Bill Pmt -Check	40420	03/07/2014	Macneil Automotive		10-0011 · Napervill...	
Bill		03/06/2014			33-4030 · CAPITAL ...	-76.79
TOTAL						-76.79
Bill Pmt -Check	40421	03/07/2014	MAINSTREET ORG...		10-0011 · Napervill...	
Bill		03/06/2014			10-1406 · Training A...	-330.00
TOTAL						-330.00
Bill Pmt -Check	40422	03/07/2014	MARK GRANATO		10-0011 · Napervill...	
Bill		03/06/2014			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
Bill Pmt -Check	40423	03/07/2014	MENARDS		10-0011 · Napervill...	
Bill		03/06/2014			32-9095 · SUPPLIES	-196.77
TOTAL						-196.77
Bill Pmt -Check	40424	03/07/2014	METLIFE DENTAL		10-0011 · Napervill...	
Bill		03/05/2014			10-1636 · Group Ins...	-1,844.58
					31-1636 · GROUP I...	-1,187.41
TOTAL						-3,031.99
Bill Pmt -Check	40425	03/07/2014	MINUTEMAN PRESS		10-0011 · Napervill...	
Bill		03/05/2014			10-1403 · OFFICE S...	-801.18
TOTAL						-801.18
Bill Pmt -Check	40426	03/07/2014	MONROE TRUCK E...		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-48.40
					33-4010 · EQUIPME...	-11,808.00
TOTAL						-11,856.40

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40427	03/07/2014	MOTION INDUSTRI...		10-0011 · Napervill...	
Bill		03/06/2014			32-9100 · EQUIPME...	-39.99
TOTAL						-39.99
Bill Pmt -Check	40428	03/07/2014	MR. CAR WASH		10-0011 · Napervill...	
Bill		03/05/2014			10-4330 · VAN MAI...	-45.00
TOTAL						-45.00
Bill Pmt -Check	40429	03/07/2014	NBI		10-0011 · Napervill...	
Bill		03/05/2014			10-1638 · STAFF T...	-359.00
TOTAL						-359.00
Bill Pmt -Check	40430	03/07/2014	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill		03/05/2014			10-1306 · BUILDIN...	-188.00
TOTAL						-188.00
Bill Pmt -Check	40431	03/07/2014	NICOR		10-0011 · Napervill...	
Bill		03/05/2014			10-1303 · GAS.	-283.58
Bill		03/06/2014			10-1303 · GAS.	-733.67
Bill					31-1302 · UTILITIES	-430.13
TOTAL						-1,447.38
Bill Pmt -Check	40432	03/07/2014	NORTH AMERICAN...		10-0011 · Napervill...	
Bill		03/06/2014			32-9045 · SALT/AD...	-5,542.46
TOTAL						-5,542.46
Bill Pmt -Check	40433	03/07/2014	OFFICE DEPOT		10-0011 · Napervill...	
Bill		03/05/2014			10-1620 · OFFICE S...	-89.45
TOTAL						-89.45
Bill Pmt -Check	40434	03/07/2014	P A C E		10-0011 · Napervill...	
Bill		03/05/2014			10-3106 · Transport...	-7,028.82
TOTAL						-7,028.82
Bill Pmt -Check	40435	03/07/2014	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		03/06/2014			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40436</b>	<b>03/07/2014</b>	<b>Peterson, Johnson...</b>		<b>10-0011 · Napervill...</b>	
Bill	2954	03/05/2014			10-1416 · LEGAL/A...	-462.50
TOTAL						-462.50
<b>Bill Pmt -Check</b>	<b>40437</b>	<b>03/07/2014</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>40438</b>	<b>03/07/2014</b>	<b>PRAXAIR GAS TECH</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			32-9095 · SUPPLIES	-247.56
TOTAL						-247.56
<b>Bill Pmt -Check</b>	<b>40439</b>	<b>03/07/2014</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1403 · OFFICE S...	-5.49
					10-1403 · OFFICE S...	-10.98
Bill		03/05/2014			10-1403 · OFFICE S...	-30.48
Bill		03/05/2014			10-1403 · OFFICE S...	-47.35
					10-1620 · OFFICE S...	-147.82
					10-1620 · OFFICE S...	-47.80
					10-1620 · OFFICE S...	-159.36
TOTAL						-449.28
<b>Bill Pmt -Check</b>	<b>40440</b>	<b>03/07/2014</b>	<b>RED WING SHOE S...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>40441</b>	<b>03/07/2014</b>	<b>RELIABLE HIGH P...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			32-9035 · UNIFORMS	-140.00
TOTAL						-140.00
<b>Bill Pmt -Check</b>	<b>40442</b>	<b>03/07/2014</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1628 · Legal Sup...	-380.00
TOTAL						-380.00
<b>Bill Pmt -Check</b>	<b>40443</b>	<b>03/07/2014</b>	<b>RUSH TRUCK CEN...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			33-4030 · CAPITAL ...	-382.89
TOTAL						-382.89
<b>Bill Pmt -Check</b>	<b>40444</b>	<b>03/07/2014</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/07/2014			10-4210 · STAFF T...	-130.00
					10-4184 · JOB CLUB	-14.03
TOTAL						-144.03

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40445</b>	<b>03/07/2014</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1636 · Group Ins...	-208.59
					31-1636 · GROUP I...	-196.43
TOTAL						-405.02
<b>Bill Pmt -Check</b>	<b>40446</b>	<b>03/07/2014</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			20-2101 · FOOD	-3,005.52
TOTAL						-3,005.52
<b>Bill Pmt -Check</b>	<b>40447</b>	<b>03/07/2014</b>	<b>SUSAN MCMILLAN</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1401 · ASSR. TE...	-2,453.00
TOTAL						-2,453.00
<b>Check</b>	<b>40447</b>	<b>03/14/2014</b>	<b>SUSAN MCMILLAN</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>40448</b>	<b>03/07/2014</b>	<b>TOWNSHIP HIGHW...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			31-5020 · DUES	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>40449</b>	<b>03/07/2014</b>	<b>TRAFFIC CONTRO...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			32-9060 · SIGNS	-131.40
TOTAL						-131.40
<b>Bill Pmt -Check</b>	<b>40450</b>	<b>03/07/2014</b>	<b>TYCO SECURITY S...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
<b>Bill Pmt -Check</b>	<b>40451</b>	<b>03/07/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			31-1302 · UTILITIES	-245.18
TOTAL						-245.18
<b>Bill Pmt -Check</b>	<b>40452</b>	<b>03/07/2014</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/05/2014			10-1620 · OFFICE S...	-14.73
TOTAL						-14.73
<b>Bill Pmt -Check</b>	<b>40453</b>	<b>03/07/2014</b>	<b>WHOLESALE DIRE...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/06/2014			33-4030 · CAPITAL ...	-422.75
TOTAL						-422.75

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40454	03/07/2014	XEROX CORPORA...		10-0011 · Napervill...	
Bill		03/05/2014			10-1623 · EQUIP. M...	-284.63
TOTAL						-284.63
Bill Pmt -Check	40455	03/07/2014	VERIZON		10-0011 · Napervill...	
Bill		03/07/2014			31-5060 · TWO WA...	-446.40
TOTAL						-446.40
Bill Pmt -Check	40456	03/17/2014	B & A PROPERTY ...		10-0011 · Napervill...	
Bill	20-2102	03/17/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
Bill Pmt -Check	40457	03/18/2014	IPAI		10-0011 · Napervill...	
Bill	Stude...	03/18/2014			10-1406 · Training A...	-20.00
TOTAL						-20.00
Bill Pmt -Check	40458	03/25/2014	DYNASTY POINTE		10-0011 · Napervill...	
Bill	28505	03/25/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
Bill Pmt -Check	40459	04/03/2014	LAKESIDE APART...		10-0011 · Napervill...	
Bill	28514	04/03/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
Bill Pmt -Check	40460	04/08/2014	ALLIED WASTE SE...		10-0011 · Napervill...	
Bill		04/08/2014			31-1306 · BUILDIN...	-602.87
Bill		04/08/2014			10-1305 · WATER/S...	-158.51
TOTAL						-761.38
Bill Pmt -Check	40461	04/08/2014	AT&T		10-0011 · Napervill...	
Bill		04/08/2014			31-1304 · TELEPHO...	-377.52
TOTAL						-377.52
Bill Pmt -Check	40462	04/08/2014	ATLAS BOBCAT INC		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-32.85
TOTAL						-32.85
Bill Pmt -Check	40463	04/08/2014	BILL KAY		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-42.50
TOTAL						-42.50



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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40464	04/08/2014	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		04/08/2014			10-1636 · Group Ins...	-26,724.01
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-19,217.87
TOTAL						-48,951.30
Bill Pmt -Check	40465	04/08/2014	BOUGHTON TRUC...		10-0011 · Napervill...	
Bill		04/08/2014			31-1306 · BUILDIN...	-915.00
TOTAL						-915.00
Bill Pmt -Check	40466	04/08/2014	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		04/08/2014			31-5030 · JANITORI...	-852.00
TOTAL						-852.00
Bill Pmt -Check	40467	04/08/2014	CCP INDUSTRIES, ...		10-0011 · Napervill...	
Bill		04/08/2014			32-9095 · SUPPLIES	-2,203.12
TOTAL						-2,203.12
Bill Pmt -Check	40468	04/08/2014	CHARLES B. CLAR...		10-0011 · Napervill...	
Bill	Cham...	03/25/2014			10-1624 · Travel / M...	-800.00
TOTAL						-800.00
Bill Pmt -Check	40469	04/08/2014	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill		03/25/2014			20-2616 · FOOD PA...	-120.00
TOTAL						-120.00
Bill Pmt -Check	40470	04/08/2014	COMCAST		10-0011 · Napervill...	
Bill		03/25/2014			10-1304 · TELEPHO...	-395.25
					10-1417 · TELEPHO...	-349.46
TOTAL						-744.71
Bill Pmt -Check	40471	04/08/2014	COMED		10-0011 · Napervill...	
Bill		03/25/2014			10-1302 · ELECTRIC.	-1,056.63
					10-1302 · ELECTRIC.	-892.83
TOTAL						-1,949.46
Bill Pmt -Check	40472	04/08/2014	COMED 6112		10-0011 · Napervill...	
Bill		04/08/2014			32-9070 · LIGHTIN...	-297.14
TOTAL						-297.14

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40473	04/08/2014	COMED 6111		10-0011 · Napervill...	
Bill		04/08/2014			31-1302 · UTILITIES	-45.64
TOTAL						-45.64
Bill Pmt -Check	40474	04/08/2014	CONNOR & GALLA...		10-0011 · Napervill...	
Bill		04/08/2014			10-1636 · Group Ins...	-1,047.00
					32-1301 · INSURAN...	-1,047.00
TOTAL						-2,094.00
Bill Pmt -Check	40475	04/08/2014	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill		04/08/2014			20-2111 · TRANSP...	-666.00
TOTAL						-666.00
Bill Pmt -Check	40476	04/08/2014	DAHLBERG ACCO...		10-0011 · Napervill...	
Bill		04/08/2014			10-1625 · COMPUT...	-2,343.75
TOTAL						-2,343.75
Bill Pmt -Check	40477	04/08/2014	DE LAGE LANDEN		10-0011 · Napervill...	
Bill		04/08/2014			31-1622 · OFFICE E...	-290.00
TOTAL						-290.00
Bill Pmt -Check	40478	04/08/2014	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		03/25/2014			10-1305 · WATER/S...	-57.77
					10-1305 · WATER/S...	-14.08
Bill		04/08/2014			31-1302 · UTILITIES	-137.33
TOTAL						-209.18
Bill Pmt -Check	40479	04/08/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		04/08/2014			32-9085 · LAW ENF...	-2,600.00
TOTAL						-2,600.00
Bill Pmt -Check	40480	04/08/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill		04/08/2014			10-1308 · CAPITAL ...	-3,801.00
TOTAL						-3,801.00
Bill Pmt -Check	40481	04/08/2014	FLEETPRIDE		10-0011 · Napervill...	
Bill		04/08/2014			33-4010 · EQUIPME...	-499.00
					32-9100 · EQUIPME...	-1,804.04
TOTAL						-2,303.04

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40482	04/08/2014	GREAT LAKES AU...		10-0011 · Napervill...	
Bill	2014 ...	03/25/2014			10-1306 · BUILDIN...	-126.00
TOTAL						-126.00
Bill Pmt -Check	40483	04/08/2014	HASLER		10-0011 · Napervill...	
Bill		03/25/2014			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	40484	04/08/2014	IPAI		10-0011 · Napervill...	
Bill		03/31/2014			10-1406 · Training A...	-340.00
Bill		03/31/2014			10-1406 · Training A...	-340.00
TOTAL						-680.00
Bill Pmt -Check	40485	04/08/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill		03/31/2014			10-1412 · Travel As...	-63.28
TOTAL						-63.28
Bill Pmt -Check	40486	04/08/2014	James W. Allen		10-0011 · Napervill...	
Bill		04/08/2014			10-1625 · COMPUT...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	40487	04/08/2014	JOHN G. MCKITTRI...		10-0011 · Napervill...	
Bill		04/08/2014			32-9200 · LABOR	-150.00
TOTAL						-150.00
Bill Pmt -Check	40488	04/08/2014	K-PLUS MECHANI...		10-0011 · Napervill...	
Bill		04/08/2014			31-1306 · BUILDIN...	-1,192.65
TOTAL						-1,192.65
Bill Pmt -Check	40489	04/08/2014	KETONE AUTOMO...		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-817.66
TOTAL						-817.66
Bill Pmt -Check	40490	04/08/2014	KIPP'S LAWNMOW...		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-30.09
TOTAL						-30.09
Bill Pmt -Check	40491	04/08/2014	KRUEGER'S PART...		10-0011 · Napervill...	
Bill		04/08/2014			33-4030 · CAPITAL ...	-469.92
TOTAL						-469.92

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40492	04/08/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-903.29
TOTAL						-903.29
Bill Pmt -Check	40493	04/08/2014	MENARDS		10-0011 · Napervill...	
Bill		04/08/2014			32-9025 · LANDSC...	-388.14
TOTAL						-388.14
Bill Pmt -Check	40494	04/08/2014	METLIFE DENTAL		10-0011 · Napervill...	
Bill		04/08/2014			10-1636 · Group Ins...	-1,765.36
					31-1636 · GROUP I...	-1,187.41
TOTAL						-2,952.77
Bill Pmt -Check	40495	04/08/2014	MONROE TRUCK E...		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-48.40
TOTAL						-48.40
Bill Pmt -Check	40496	04/08/2014	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		04/08/2014			32-9075 · ENGINEE...	-6,357.50
TOTAL						-6,357.50
Bill Pmt -Check	40497	04/08/2014	MOTION INDUSTRI...		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-657.74
TOTAL						-657.74
Bill Pmt -Check	40498	04/08/2014	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill		03/31/2014			10-1412 · Travel As...	-23.73
TOTAL						-23.73
Bill Pmt -Check	40499	04/08/2014	NICOR		10-0011 · Napervill...	
Bill		04/08/2014			31-1302 · UTILITIES	-1,184.80
Bill		04/08/2014			10-1303 · GAS.	-487.32
					10-1303 · GAS.	-1,049.82
TOTAL						-2,721.94
Bill Pmt -Check	40500	04/08/2014	NITHCA		10-0011 · Napervill...	
Bill		04/08/2014			31-1624 · TRAVEL/...	-150.00
Bill		04/08/2014			31-5020 · DUES	-75.00
TOTAL						-225.00

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## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40501	04/08/2014	OFFICE DEPOT		10-0011 · Napervill...	
Bill		04/08/2014			10-1620 · OFFICE S...	-7.99
TOTAL						-7.99
Bill Pmt -Check	40502	04/08/2014	P A C E		10-0011 · Napervill...	
Bill		04/08/2014			10-3106 · Transport...	-7,467.06
TOTAL						-7,467.06
Bill Pmt -Check	40503	04/08/2014	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		04/08/2014			10-1621 · PRINTIN...	-43.00
TOTAL						-43.00
Bill Pmt -Check	40504	04/08/2014	Peterson, Johnson...		10-0011 · Napervill...	
Bill		03/31/2014			10-1416 · LEGAL/A...	-1,184.00
TOTAL						-1,184.00
Bill Pmt -Check	40505	04/08/2014	POWERHOUSE WI...		10-0011 · Napervill...	
Bill	10507	03/25/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
Bill Pmt -Check	40506	04/08/2014	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		04/08/2014			32-9095 · SUPPLIES	-534.63
TOTAL						-534.63
Bill Pmt -Check	40507	04/08/2014	PROFESSIONAL G...		10-0011 · Napervill...	
Bill		04/08/2014			31-1306 · BUILDIN...	-1,160.00
TOTAL						-1,160.00
Bill Pmt -Check	40508	04/08/2014	QUILL CORPORATI...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	40509	04/08/2014	R. BEDAL HEATIN...		10-0011 · Napervill...	
Bill		03/25/2014			10-1306 · BUILDIN...	-1,488.00
TOTAL						-1,488.00
Bill Pmt -Check	40510	04/08/2014	RED WING SHOE S...		10-0011 · Napervill...	
Bill		04/08/2014			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00

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### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40511	04/08/2014	RENTALMAX		10-0011 · Napervill...	
Bill		04/08/2014			32-9110 · EQUIPME...	-3.56
TOTAL						-3.56
Bill Pmt -Check	40512	04/08/2014	ROBBINS SCHWA...		10-0011 · Napervill...	
Bill		03/25/2014			10-1628 · Legal Sup...	-190.00
TOTAL						-190.00
Bill Pmt -Check	40513	04/08/2014	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		04/08/2014			10-1636 · Group Ins...	-546.22
					31-1636 · GROUP I...	-184.10
TOTAL						-730.32
Bill Pmt -Check	40514	04/08/2014	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		04/08/2014			20-2101 · FOOD	-2,828.02
TOTAL						-2,828.02
Bill Pmt -Check	40515	04/08/2014	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		04/08/2014			33-4030 · CAPITAL ...	-3,275.78
TOTAL						-3,275.78
Bill Pmt -Check	40516	04/08/2014	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill		04/08/2014			32-9060 · SIGNS	-672.55
Bill		04/08/2014			32-9060 · SIGNS	-3,222.10
TOTAL						-3,894.65
Bill Pmt -Check	40517	04/08/2014	VERIZON		10-0011 · Napervill...	
Bill		04/08/2014			31-5060 · TWO WA...	-446.40
TOTAL						-446.40
Bill Pmt -Check	40518	04/08/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill		03/25/2014			10-1305 · WATER/S...	-32.10
Bill		04/08/2014			31-1302 · UTILITIES	-112.38
TOTAL						-144.48
Bill Pmt -Check	40519	04/08/2014	WATER & ACCESS...		10-0011 · Napervill...	
Bill	30398	03/25/2014			10-1620 · OFFICE S...	-21.22
TOTAL						-21.22

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40520	04/08/2014	WELDON HARDWA...		10-0011 · Napervill...	
Bill		04/08/2014			32-9095 · SUPPLIES	-10.74
TOTAL						-10.74
Bill Pmt -Check	40521	04/08/2014	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-360.67
TOTAL						-360.67
Bill Pmt -Check	40522	04/08/2014	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill		04/08/2014			33-4030 · CAPITAL ...	-752.13
TOTAL						-752.13
Bill Pmt -Check	40523	04/08/2014	XEROX CORPORA...		10-0011 · Napervill...	
Bill		04/08/2014			10-1623 · EQUIP. M...	-204.95
					10-1623 · EQUIP. M...	-6.86
TOTAL						-211.81
Bill Pmt -Check	40524	03/31/2014	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		04/08/2014			32-9095 · SUPPLIES	-213.16
TOTAL						-213.16
Bill Pmt -Check	40525	03/31/2014	ALARM DETECTIO...		10-0011 · Napervill...	
Bill		03/25/2014			10-1306 · BUILDIN...	-398.73
					10-1306 · BUILDIN...	-1,772.16
TOTAL						-2,170.89
Bill Pmt -Check	40526	03/31/2014	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill		04/08/2014			32-9100 · EQUIPME...	-237.95
TOTAL						-237.95
Bill Pmt -Check	40527	04/10/2014	BCH WESTWOOD		10-0011 · Napervill...	
Bill		04/10/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
Bill Pmt -Check	40528	04/10/2014	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	28467	04/10/2014			20-2104 · UTILITY A...	-150.00
TOTAL						-150.00

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### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40529	04/10/2014	COM ED 2100		10-0011 · Napervill...	
Bill		04/10/2014			20-2104 · UTILITY A...	-92.00
TOTAL						-92.00
Bill Pmt -Check	40530	04/10/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		04/10/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40531	04/10/2014	DUPAGE PADS		10-0011 · Napervill...	
Bill		04/10/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40532	04/10/2014	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		04/10/2014			10-1403 · OFFICE S...	-97.95
TOTAL						-97.95
Bill Pmt -Check	40533	04/10/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		04/10/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40534	04/10/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill		04/10/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40537	04/10/2014	OFFICE DEPOT		10-0011 · Napervill...	
Bill		04/10/2014			31-1620 · OFFICE S...	-82.77
TOTAL						-82.77
Bill Pmt -Check	40538	04/10/2014	PETTY CASH FUN...		10-0011 · Napervill...	
Bill		04/10/2014			20-2110 · MEDICAL...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	40539	04/10/2014	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		04/10/2014			10-1403 · OFFICE S...	-20.47
					10-1620 · OFFICE S...	-1,264.44
TOTAL						-1,284.91



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### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40540</b>	<b>04/10/2014</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill	137.11	04/10/2014			10-1638 · STAFF T... 10-4184 · JOB CLUB	-130.00 -7.11
TOTAL						-137.11
<b>Bill Pmt -Check</b>	<b>40541</b>	<b>04/10/2014</b>	<b>SUSAN MCMILLAN</b>		<b>10-0011 · Napervill...</b>	
Bill		04/10/2014			10-1401 · ASSR. TE...	-2,728.00
TOTAL						-2,728.00
<b>Bill Pmt -Check</b>	<b>40542</b>	<b>04/15/2014</b>	<b>B &amp; A PROPERTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill	28522	04/15/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>40543</b>	<b>04/15/2014</b>	<b>LISLE POSTMASTER</b>		<b>10-0011 · Napervill...</b>	
Bill		04/15/2014			31-1621 · PRINTIN...	-1,293.45
TOTAL						-1,293.45
<b>Bill Pmt -Check</b>	<b>40544</b>	<b>04/15/2014</b>	<b>GAU Property Man...</b>		<b>10-0011 · Napervill...</b>	
Bill	28558	04/15/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
<b>Bill Pmt -Check</b>	<b>40545</b>	<b>05/12/2014</b>	<b>1ST AYD CORPOR...</b>		<b>10-0011 · Napervill...</b>	
Bill	633845	04/01/2014			32-9095 · SUPPLIES	-496.59
TOTAL						-496.59
<b>Bill Pmt -Check</b>	<b>40546</b>	<b>05/12/2014</b>	<b>Kohut, Abby</b>		<b>10-0011 · Napervill...</b>	
Bill	speaker	04/30/2014			10-4184 · JOB CLUB	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>40547</b>	<b>05/12/2014</b>	<b>ALLIED BENEFIT S...</b>		<b>10-0011 · Napervill...</b>	
Bill	12742	04/01/2014			20-2114 · CATASTR...	-4,250.00
TOTAL						-4,250.00
<b>Bill Pmt -Check</b>	<b>40548</b>	<b>05/12/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill	01084...	04/01/2014			31-1306 · BUILDIN...	-183.29
Bill	10842...	04/30/2014			10-1305 · WATER/S...	-158.51
TOTAL						-341.80

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40549</b>	<b>05/12/2014</b>	<b>AMERIGAS - PLAIN...</b>		<b>10-0011 · Napervill...</b>	
Bill	30290...	04/01/2014			32-9095 · SUPPLIES	-153.94
TOTAL						-153.94
<b>Bill Pmt -Check</b>	<b>40550</b>	<b>05/12/2014</b>	<b>ANDERSON PEST ...</b>		<b>10-0011 · Napervill...</b>	
Bill	2879506	04/01/2014			31-1306 · BUILDIN...	-288.00
TOTAL						-288.00
<b>Bill Pmt -Check</b>	<b>40551</b>	<b>05/12/2014</b>	<b>ARBOR PRINTING</b>		<b>10-0011 · Napervill...</b>	
Bill	58415	04/01/2014			31-1621 · PRINTIN...	-1,175.86
TOTAL						-1,175.86
<b>Bill Pmt -Check</b>	<b>40552</b>	<b>05/12/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	9640057	04/01/2014			31-1304 · TELEPHO...	-380.00
TOTAL						-380.00
<b>Bill Pmt -Check</b>	<b>40553</b>	<b>05/12/2014</b>	<b>AURORA AREA SP...</b>		<b>10-0011 · Napervill...</b>	
Bill	58194	04/01/2014			32-9100 · EQUIPME...	-1,468.32
TOTAL						-1,468.32
<b>Bill Pmt -Check</b>	<b>40554</b>	<b>05/12/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	1485	05/12/2014			10-1306 · BUILDIN...	-375.00
TOTAL						-375.00
<b>Bill Pmt -Check</b>	<b>40555</b>	<b>05/12/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1636 · Group Ins...	-21,483.85
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-19,217.87
TOTAL						-43,711.14
<b>Bill Pmt -Check</b>	<b>40556</b>	<b>05/12/2014</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill	159815	04/01/2014			31-5030 · JANITORI...	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>40557</b>	<b>05/12/2014</b>	<b>Cadence Occupati...</b>		<b>10-0011 · Napervill...</b>	
Bill	155198	04/01/2014			32-9115 · DRUG PR...	-29.00
TOTAL						-29.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40558</b>	<b>05/12/2014</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	37290	04/01/2014			31-1306 · BUILDIN...	-224.85
TOTAL						-224.85
<b>Bill Pmt -Check</b>	<b>40559</b>	<b>05/12/2014</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	28539	04/01/2014			20-2104 · UTILITY A...	-69.90
TOTAL						-69.90
<b>Bill Pmt -Check</b>	<b>40560</b>	<b>05/12/2014</b>	<b>CLARKE ENVIRON...</b>		<b>10-0011 · Napervill...</b>	
Bill	6346961	04/30/2014			10-3100 · MOSQUIT...	-12,280.00
TOTAL						-12,280.00
<b>Bill Pmt -Check</b>	<b>40561</b>	<b>05/12/2014</b>	<b>COMED</b>		<b>10-0011 · Napervill...</b>	
Bill	82820...	04/01/2014			31-1302 · UTILITIES	-45.56
TOTAL						-45.56
<b>Bill Pmt -Check</b>	<b>40562</b>	<b>05/12/2014</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill	12450...	04/01/2014			32-9070 · LIGHTIN...	-296.05
TOTAL						-296.05
<b>Bill Pmt -Check</b>	<b>40563</b>	<b>05/12/2014</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1302 · ELECTRIC.	-1,531.86
Bill	4721	04/30/2014			10-1302 · ELECTRIC.	-666.86
					31-1302 · UTILITIES	-46.33
Bill	66046...	05/12/2014			10-1302 · ELECTRIC.	-844.02
					31-1302 · UTILITIES	-58.64
TOTAL						-3,147.71
<b>Bill Pmt -Check</b>	<b>40564</b>	<b>05/12/2014</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Napervill...</b>	
Bill	28571	04/01/2014			20-2111 · TRANSP...	-571.00
TOTAL						-571.00
<b>Bill Pmt -Check</b>	<b>40565</b>	<b>05/12/2014</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill	41201...	04/01/2014			31-1622 · OFFICE E...	-145.00
TOTAL						-145.00
<b>Bill Pmt -Check</b>	<b>40566</b>	<b>05/12/2014</b>	<b>DUPAGE COUNTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill	08-09-...	05/12/2014			33-4020 · BUILDING	-4,531.90
TOTAL						-4,531.90

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40567	05/12/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		04/30/2014			10-1624 · Travel / M...	-150.00
TOTAL						-150.00
Bill Pmt -Check	40568	05/12/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	2957	04/01/2014			32-9085 · LAW ENF...	-3,600.00
TOTAL						-3,600.00
Bill Pmt -Check	40569	05/12/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	28515	04/01/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40570	05/12/2014	DUPAGE MATERIA...		10-0011 · Napervill...	
Bill	71258...	04/01/2014			32-9030 · PATCHING	-272.70
TOTAL						-272.70
Bill Pmt -Check	40571	05/12/2014	DUPAGE PADS		10-0011 · Napervill...	
Bill	28546	04/01/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40572	05/12/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill	13015...	04/30/2014			10-1308 · CAPITAL ...	-1,152.45
					10-1308 · CAPITAL ...	-1,162.50
TOTAL						-2,314.95
Bill Pmt -Check	40573	05/12/2014	ELBURN COOP		10-0011 · Napervill...	
Bill	35933	04/01/2014			32-9105 · FUEL	-13,199.15
TOTAL						-13,199.15
Bill Pmt -Check	40574	05/12/2014	ELMHURST CHICA...		10-0011 · Napervill...	
Bill	403421	04/01/2014			32-9000 · PERMAN...	-212.40
TOTAL						-212.40
Bill Pmt -Check	40575	05/12/2014	FIALA ASPHALT		10-0011 · Napervill...	
Bill	10053...	04/01/2014			32-9030 · PATCHING	-842.60
TOTAL						-842.60
Bill Pmt -Check	40576	05/12/2014	FINKBINER EQUIP...		10-0011 · Napervill...	
Bill	p02509	04/01/2014			33-4030 · CAPITAL ...	-1,908.26
TOTAL						-1,908.26

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40577</b>	<b>05/12/2014</b>	<b>FLAGS USA. INC</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1306 · BUILDIN...	-1,085.00
TOTAL						-1,085.00
<b>Bill Pmt -Check</b>	<b>40578</b>	<b>05/12/2014</b>	<b>G &amp; K SERVICES</b>		<b>10-0011 · Napervill...</b>	
Bill	10288...	04/30/2014			10-1306 · BUILDIN...	-49.49
Bill	10288...	05/12/2014			10-1306 · BUILDIN...	-98.98
TOTAL						-148.47
<b>Bill Pmt -Check</b>	<b>40579</b>	<b>05/12/2014</b>	<b>Gallagher Asphalt</b>		<b>10-0011 · Napervill...</b>	
Bill	gh138...	04/01/2014			32-9000 · PERMAN...	-4,524.01
TOTAL						-4,524.01
<b>Bill Pmt -Check</b>	<b>40580</b>	<b>05/12/2014</b>	<b>GORDON FLESCH ...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1403 · OFFICE S...	-94.64
TOTAL						-94.64
<b>Bill Pmt -Check</b>	<b>40581</b>	<b>05/12/2014</b>	<b>HIGH PSI LTD</b>		<b>10-0011 · Napervill...</b>	
Bill	41765	04/01/2014			32-9100 · EQUIPME...	-86.58
TOTAL						-86.58
<b>Bill Pmt -Check</b>	<b>40582</b>	<b>05/12/2014</b>	<b>HOME DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill	3751	04/01/2014			32-9025 · LANDSC... 33-4020 · BUILDING	-43.94 -785.04
TOTAL						-828.98
<b>Bill Pmt -Check</b>	<b>40583</b>	<b>05/12/2014</b>	<b>HUNTINGTON VEN...</b>		<b>10-0011 · Napervill...</b>	
Bill	28580	04/01/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>40584</b>	<b>05/12/2014</b>	<b>HUTTO &amp; SON, INC</b>		<b>10-0011 · Napervill...</b>	
Bill	25564	04/01/2014			31-1306 · BUILDIN...	-182.00
TOTAL						-182.00
<b>Bill Pmt -Check</b>	<b>40585</b>	<b>05/12/2014</b>	<b>ILLINOIS PROPER...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1406 · Training A... 10-1406 · Training A...	-245.00 -340.00
TOTAL						-585.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40586	05/12/2014	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill		04/30/2014			20-2616 · FOOD PA...	-36.85
TOTAL						-36.85
Bill Pmt -Check	40587	05/12/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill		04/30/2014			10-1412 · Travel As...	-54.81
TOTAL						-54.81
Bill Pmt -Check	40588	05/12/2014	James W. Allen		10-0011 · Napervill...	
Bill		04/30/2014			10-1625 · COMPUT...	-1,445.10
TOTAL						-1,445.10
Bill Pmt -Check	40589	05/12/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill	28556	04/01/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40590	05/12/2014	Jani-King		10-0011 · Napervill...	
Bill	5141362	04/30/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	40591	05/12/2014	JOY DOOLEY		10-0011 · Napervill...	
Bill	March	04/30/2014			10-4210 · STAFF T...	-55.00
					10-4180 · Counselin...	-22.46
					10-1304 · TELEPHO...	-7.50
TOTAL						-84.96
Bill Pmt -Check	40592	05/12/2014	JRM CONSULTING...		10-0011 · Napervill...	
Bill		04/30/2014			10-1418 · COMPUT...	-812.50
TOTAL						-812.50
Bill Pmt -Check	40593	05/12/2014	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill	92461...	04/01/2014			32-9030 · PATCHING	-430.36
					32-9090 · MATERIA...	-200.00
TOTAL						-630.36
Bill Pmt -Check	40594	05/12/2014	K-PLUS MECHANI...		10-0011 · Napervill...	
Bill	1434-1	04/01/2014			31-1306 · BUILDIN...	-27,042.97
TOTAL						-27,042.97

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40595	05/12/2014	KIEFT BROTHERS,...		10-0011 · Napervill...	
Bill	201301	04/01/2014			32-9025 · LANDSC...	-540.85
TOTAL						-540.85
Bill Pmt -Check	40596	05/12/2014	KLEIN,HALL & ASS...		10-0011 · Napervill...	
Bill		04/30/2014			10-1626 · Auditing.	-5,475.00
TOTAL						-5,475.00
Bill Pmt -Check	40597	05/12/2014	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill	18130	04/30/2014			10-1416 · LEGAL/A...	-590.00
TOTAL						-590.00
Bill Pmt -Check	40598	05/12/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill	1520	04/01/2014			32-9100 · EQUIPME...	-1,284.12
TOTAL						-1,284.12
Bill Pmt -Check	40599	05/12/2014	MB BANK		10-0011 · Napervill...	
Bill	7479	04/30/2014			10-1308 · CAPITAL ...	-427.09
TOTAL						-427.09
Bill Pmt -Check	40600	05/12/2014	MCCANN CONST. ...		10-0011 · Napervill...	
Bill	07173...	04/01/2014			33-4030 · CAPITAL ...	-531.42
TOTAL						-531.42
Bill Pmt -Check	40601	05/12/2014	MENARDS		10-0011 · Napervill...	
Bill	40016	04/01/2014			32-9095 · SUPPLIES	-197.70
TOTAL						-197.70
Bill Pmt -Check	40602	05/12/2014	MR. CAR WASH		10-0011 · Napervill...	
Bill		04/30/2014			20-2805 · VAN MAI...	-30.00
TOTAL						-30.00
Bill Pmt -Check	40603	05/12/2014	NATIONAL SEED		10-0011 · Napervill...	
Bill	54454...	04/01/2014			32-9025 · LANDSC...	-1,272.50
TOTAL						-1,272.50
Bill Pmt -Check	40604	05/12/2014	NEOPOST INC		10-0011 · Napervill...	
Bill		04/30/2014			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40605</b>	<b>05/12/2014</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1306 · BUILDIN...	-293.45
TOTAL						-293.45
<b>Bill Pmt -Check</b>	<b>40606</b>	<b>05/12/2014</b>	<b>NICHOLAS LATZKO</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1412 · Travel As...	-15.26
TOTAL						-15.26
<b>Bill Pmt -Check</b>	<b>40607</b>	<b>05/12/2014</b>	<b>NICOR</b>		<b>10-0011 · Napervill...</b>	
Bill	99730...	04/01/2014			31-1302 · UTILITIES	-388.19
Bill		04/30/2014			10-1303 · GAS.	-163.86
Bill	4721	05/12/2014			10-1303 · GAS.	-402.29
TOTAL						-954.34
<b>Bill Pmt -Check</b>	<b>40608</b>	<b>05/12/2014</b>	<b>OFFICE DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill	6683	05/12/2014			10-1620 · OFFICE S...	-27.96
TOTAL						-27.96
<b>Bill Pmt -Check</b>	<b>40609</b>	<b>05/12/2014</b>	<b>Onsite federal Truc...</b>		<b>10-0011 · Napervill...</b>	
Bill	1034	04/01/2014			32-9100 · EQUIPME...	-160.00
TOTAL						-160.00
<b>Bill Pmt -Check</b>	<b>40610</b>	<b>05/12/2014</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	319648	04/30/2014			10-3106 · Transport...	-7,275.37
TOTAL						-7,275.37
<b>Bill Pmt -Check</b>	<b>40611</b>	<b>05/12/2014</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	subscr...	04/01/2014			31-1620 · OFFICE S...	-51.00
Bill		04/30/2014			31-1621 · PRINTIN...	-44.85
					10-1621 · PRINTIN...	-43.70
					10-1621 · PRINTIN...	-56.35
					10-1621 · PRINTIN...	-50.60
TOTAL						-246.50
<b>Bill Pmt -Check</b>	<b>40612</b>	<b>05/12/2014</b>	<b>Peterson, Johnson...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/30/2014			10-1416 · LEGAL/A...	-1,410.20
TOTAL						-1,410.20
<b>Bill Pmt -Check</b>	<b>40613</b>	<b>05/12/2014</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill	10606	05/12/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00



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### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40614	05/12/2014	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	49184...	04/01/2014			32-9095 · SUPPLIES	-248.56
TOTAL						-248.56
Bill Pmt -Check	40615	05/12/2014	Quality Lift Truck S...		10-0011 · Napervill...	
Bill	34934	04/01/2014			33-4030 · CAPITAL ...	-564.77
TOTAL						-564.77
Bill Pmt -Check	40616	05/12/2014	QUILL CORPORATI...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	40617	05/12/2014	RANDALL TOMSO...		10-0011 · Napervill...	
Bill	clothing	04/01/2014			32-9035 · UNIFORMS	-84.00
TOTAL						-84.00
Bill Pmt -Check	40618	05/12/2014	ROBBINS SCHWA...		10-0011 · Napervill...	
Bill	254438	04/01/2014			31-1628 · LEGAL S...	-95.00
Bill		04/30/2014			10-1628 · Legal Sup...	-237.50
TOTAL						-332.50
Bill Pmt -Check	40619	05/12/2014	RUSH TRUCK CEN...		10-0011 · Napervill...	
Bill	1340872	04/01/2014			32-9100 · EQUIPME...	-799.14
					33-4030 · CAPITAL ...	-1,344.90
TOTAL						-2,144.04
Bill Pmt -Check	40620	05/12/2014	SARAH BREITHAU...		10-0011 · Napervill...	
Bill	march	04/01/2014			10-4210 · STAFF T...	-155.00
TOTAL						-155.00
Bill Pmt -Check	40621	05/12/2014	STEVE ARLING		10-0011 · Napervill...	
Bill		04/30/2014			10-1412 · Travel As...	-30.51
TOTAL						-30.51
Bill Pmt -Check	40622	05/12/2014	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		04/30/2014			10-1636 · Group Ins...	-110.46
					31-1636 · GROUP I...	-196.43
					10-1636 · Group Ins...	-104.38
TOTAL						-411.27

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## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40623	05/12/2014	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	pantry	04/01/2014			20-2101 · FOOD	-2,804.87
TOTAL						-2,804.87
Bill Pmt -Check	40624	05/12/2014	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill		04/30/2014			10-1401 · ASSR. TE...	-3,014.00
TOTAL						-3,014.00
Bill Pmt -Check	40625	05/12/2014	VERIZON		10-0011 · Napervill...	
Bill	97244...	04/01/2014			31-5060 · TWO WA...	-448.54
TOTAL						-448.54
Bill Pmt -Check	40626	05/12/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill	1512782	04/01/2014			31-1302 · UTILITIES	-82.78
TOTAL						-82.78
Bill Pmt -Check	40627	05/12/2014	WATER & ACCESS...		10-0011 · Napervill...	
Bill		04/30/2014			10-1620 · OFFICE S...	-14.73
Bill	30945	05/12/2014			10-1620 · OFFICE S...	-14.73
TOTAL						-29.46
Bill Pmt -Check	40628	05/12/2014	WELDON HARDWA...		10-0011 · Napervill...	
Bill	parts	04/01/2014			32-9095 · SUPPLIES	-52.12
TOTAL						-52.12
Bill Pmt -Check	40629	05/12/2014	XEROX CORPORA...		10-0011 · Napervill...	
Bill	73939...	05/12/2014			10-1623 · EQUIP. M...	-17.15
Bill	73939...	05/12/2014			10-1623 · EQUIP. M...	-315.77
TOTAL						-332.92
Bill Pmt -Check	40630	05/12/2014	LISLE POSTMASTER		10-0011 · Napervill...	
Bill	postage	05/12/2014			31-1620 · OFFICE S...	-147.00
TOTAL						-147.00
Bill Pmt -Check	40631	05/12/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill	1512781	05/12/2014			10-1305 · WATER/S...	-42.73
TOTAL						-42.73

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40632</b>	<b>05/15/2014</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/31/2014			10-1403 · OFFICE S...	-119.99
					10-1403 · OFFICE S...	-89.64
					10-1403 · OFFICE S...	-9.99
Bill		04/30/2014			10-1620 · OFFICE S...	-648.77
Bill		04/30/2014			10-1403 · OFFICE S...	-18.97
TOTAL						-887.36
<b>Bill Pmt -Check</b>	<b>40633</b>	<b>05/15/2014</b>	<b>COUNTRY VILLAS ...</b>		<b>10-0011 · Napervill...</b>	
Bill	28618	05/15/2014			20-2102 · RENT	-486.74
TOTAL						-486.74
<b>Bill Pmt -Check</b>	<b>40634</b>	<b>05/15/2014</b>	<b>DYNASTY POINTE</b>		<b>10-0011 · Napervill...</b>	
Bill	28612	05/15/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
<b>Bill Pmt -Check</b>	<b>40635</b>	<b>05/15/2014</b>	<b>VERIZON</b>		<b>10-0011 · Napervill...</b>	
Bill		05/15/2014			31-5060 · TWO WA...	-446.51
TOTAL						-446.51
<b>Bill Pmt -Check</b>	<b>40637</b>	<b>06/02/2014</b>	<b>DOLEJS PROPERT...</b>		<b>10-0011 · Napervill...</b>	
Bill	28640	06/02/2014			20-2102 · RENT	-630.00
TOTAL						-630.00
<b>Bill Pmt -Check</b>	<b>40638</b>	<b>06/02/2014</b>	<b>SUGARLAND LLC</b>		<b>10-0011 · Napervill...</b>	
Bill	28641	06/02/2014			20-2102 · RENT	-490.00
TOTAL						-490.00
<b>Bill Pmt -Check</b>	<b>40639</b>	<b>06/11/2014</b>	<b>1ST AYD CORPOR...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			32-9095 · SUPPLIES	-369.86
TOTAL						-369.86
<b>Bill Pmt -Check</b>	<b>40640</b>	<b>06/11/2014</b>	<b>A. Block</b>		<b>10-0011 · Napervill...</b>	
Bill	00057...	06/11/2014			31-1306 · BUILDIN...	-279.30
TOTAL						-279.30
<b>Bill Pmt -Check</b>	<b>40641</b>	<b>06/11/2014</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	101235	06/11/2014			32-9095 · SUPPLIES	-33.90
					32-9100 · EQUIPME...	-31.95
TOTAL						-65.85

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40642</b>	<b>06/11/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill	01087...	06/11/2014			31-1306 · BUILDIN...	-182.81
					10-1305 · WATER/S...	-158.51
TOTAL						-341.32
<b>Bill Pmt -Check</b>	<b>40643</b>	<b>06/11/2014</b>	<b>ARBOR PRINTING</b>		<b>10-0011 · Napervill...</b>	
Bill	58526	06/11/2014			31-1620 · OFFICE S...	-69.98
TOTAL						-69.98
<b>Bill Pmt -Check</b>	<b>40644</b>	<b>06/11/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	63096...	06/11/2014			31-1304 · TELEPHO...	-377.70
TOTAL						-377.70
<b>Bill Pmt -Check</b>	<b>40645</b>	<b>06/11/2014</b>	<b>ATLAS BOBCAT INC</b>		<b>10-0011 · Napervill...</b>	
Bill	bq2046	06/11/2014			33-4030 · CAPITAL ...	-299.53
TOTAL						-299.53
<b>Bill Pmt -Check</b>	<b>40646</b>	<b>06/11/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	1582	06/11/2014			10-1306 · BUILDIN...	-375.00
TOTAL						-375.00
<b>Bill Pmt -Check</b>	<b>40647</b>	<b>06/11/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1636 · Group Ins...	-24,103.93
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-18,485.98
TOTAL						-45,599.33
<b>Bill Pmt -Check</b>	<b>40648</b>	<b>06/11/2014</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			31-5030 · JANITORI...	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>40649</b>	<b>06/11/2014</b>	<b>CLARKE ENVIRON...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-3100 · MOSQUIT...	-12,280.00
TOTAL						-12,280.00
<b>Bill Pmt -Check</b>	<b>40650</b>	<b>06/11/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1304 · TELEPHO...	-699.19
					10-1417 · TELEPHO...	-790.50
TOTAL						-1,489.69

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40651	06/11/2014	COMED 6112		10-0011 · Napervill...	
Bill		06/11/2014			32-9070 · LIGHTIN...	-297.09
TOTAL						-297.09
Bill Pmt -Check	40652	06/11/2014	COMED 6111		10-0011 · Napervill...	
Bill		06/11/2014			31-1302 · UTILITIES	-80.29
					10-1302 · ELECTRIC.	-668.61
TOTAL						-748.90
Bill Pmt -Check	40653	06/11/2014	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill		06/11/2014			20-2111 · TRANSP...	-575.00
TOTAL						-575.00
Bill Pmt -Check	40654	06/11/2014	DILL Instruments		10-0011 · Napervill...	
Bill		06/11/2014			32-9100 · EQUIPME...	-171.47
TOTAL						-171.47
Bill Pmt -Check	40655	06/11/2014	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		06/11/2014			31-1302 · UTILITIES	-86.65
					10-1305 · WATER/S...	-14.08
					10-1305 · WATER/S...	-44.92
TOTAL						-145.65
Bill Pmt -Check	40656	06/11/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		06/11/2014			32-9085 · LAW ENF...	-3,600.00
TOTAL						-3,600.00
Bill Pmt -Check	40657	06/11/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		06/11/2014			20-2102 · RENT	-100.00
TOTAL						-100.00
Bill Pmt -Check	40658	06/11/2014	DUPAGE PADS		10-0011 · Napervill...	
Bill		06/11/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40659	06/11/2014	E.F. HEIL LLC		10-0011 · Napervill...	
Bill		06/11/2014			32-9090 · MATERIA...	-195.00
TOTAL						-195.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40660	06/11/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill		06/11/2014			10-1308 · CAPITAL ...	-2,588.36
TOTAL						-2,588.36
Bill Pmt -Check	40661	06/11/2014	FIALA ASPHALT		10-0011 · Napervill...	
Bill		06/11/2014			32-9030 · PATCHING	-1,585.10
TOTAL						-1,585.10
Bill Pmt -Check	40662	06/11/2014	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		06/11/2014			10-1403 · OFFICE S...	-163.44
TOTAL						-163.44
Bill Pmt -Check	40663	06/11/2014	GRAINGER		10-0011 · Napervill...	
Bill		06/11/2014			33-4030 · CAPITAL ...	-3,552.32
TOTAL						-3,552.32
Bill Pmt -Check	40664	06/11/2014	GREEN, BILL		10-0011 · Napervill...	
Bill		06/11/2014			20-2616 · FOOD PA...	-21.44
TOTAL						-21.44
Bill Pmt -Check	40665	06/11/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		06/11/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40666	06/11/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill		06/11/2014			10-1406 · Training A...	-16.24
					10-1412 · Travel As...	-49.16
TOTAL						-65.40
Bill Pmt -Check	40667	06/11/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill		06/11/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40668	06/11/2014	Jani-King		10-0011 · Napervill...	
Bill		06/11/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40669	06/11/2014	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		06/11/2014			10-1403 · OFFICE S...	-85.76
					10-1406 · Training A...	-375.00
TOTAL						-460.76
Bill Pmt -Check	40670	06/11/2014	JRM CONSULTING...		10-0011 · Napervill...	
Bill		06/11/2014			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	40671	06/11/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		06/11/2014			32-9095 · SUPPLIES	-352.58
TOTAL						-352.58
Bill Pmt -Check	40672	06/11/2014	MARSHALL AND S...		10-0011 · Napervill...	
Bill		06/11/2014			10-1406 · Training A...	-569.20
TOTAL						-569.20
Bill Pmt -Check	40673	06/11/2014	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		06/11/2014			33-4030 · CAPITAL ...	-835.54
TOTAL						-835.54
Bill Pmt -Check	40674	06/11/2014	MENARDS		10-0011 · Napervill...	
Bill		06/11/2014			32-9095 · SUPPLIES	-293.20
TOTAL						-293.20
Bill Pmt -Check	40675	06/11/2014	METLIFE DENTAL		10-0011 · Napervill...	
Bill		06/11/2014			10-1636 · Group Ins...	-1,765.36
					31-1636 · GROUP I...	-1,108.19
TOTAL						-2,873.55
Bill Pmt -Check	40676	06/11/2014	MOTION INDUSTRI...		10-0011 · Napervill...	
Bill		06/11/2014			32-9100 · EQUIPME...	-310.15
TOTAL						-310.15
Bill Pmt -Check	40677	06/11/2014	MR. CAR WASH		10-0011 · Napervill...	
Bill		06/11/2014			20-2805 · VAN MAI...	-40.00
TOTAL						-40.00

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40678</b>	<b>06/11/2014</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1306 · BUILDIN...	-90.00
TOTAL						-90.00
<b>Bill Pmt -Check</b>	<b>40679</b>	<b>06/11/2014</b>	<b>NICHOLAS LATZKO</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1406 · Training A...	-356.06
					10-1412 · Travel As...	-13.00
TOTAL						-369.06
<b>Bill Pmt -Check</b>	<b>40680</b>	<b>06/11/2014</b>	<b>NICOR</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			31-1302 · UTILITIES	-885.73
					10-1303 · GAS.	-72.81
					10-1303 · GAS.	-329.14
TOTAL						-1,287.68
<b>Bill Pmt -Check</b>	<b>40681</b>	<b>06/11/2014</b>	<b>OFFICE DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1620 · OFFICE S...	-27.97
TOTAL						-27.97
<b>Bill Pmt -Check</b>	<b>40682</b>	<b>06/11/2014</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-3106 · Transport...	-8,808.66
TOTAL						-8,808.66
<b>Bill Pmt -Check</b>	<b>40683</b>	<b>06/11/2014</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1621 · PRINTIN...	-43.00
TOTAL						-43.00
<b>Bill Pmt -Check</b>	<b>40684</b>	<b>06/11/2014</b>	<b>Peterson, Johnson...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1416 · LEGAL/A...	-555.00
TOTAL						-555.00
<b>Bill Pmt -Check</b>	<b>40685</b>	<b>06/11/2014</b>	<b>PETTY CASH FUN...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			20-2110 · MEDICAL...	-2,000.00
TOTAL						-2,000.00
<b>Bill Pmt -Check</b>	<b>40686</b>	<b>06/11/2014</b>	<b>PRAXAIR GAS TECH</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			32-9095 · SUPPLIES	-241.25
TOTAL						-241.25



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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40687</b>	<b>06/11/2014</b>	<b>Precision Midwest</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			33-4030 · CAPITAL ...	-66.00
TOTAL						-66.00
<b>Bill Pmt -Check</b>	<b>40688</b>	<b>06/11/2014</b>	<b>Quest Diagnostics</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			32-9115 · DRUG PR...	-67.75
TOTAL						-67.75
<b>Bill Pmt -Check</b>	<b>40689</b>	<b>06/11/2014</b>	<b>RUSH TRUCK CEN...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			32-9100 · EQUIPME...	-627.94
TOTAL						-627.94
<b>Bill Pmt -Check</b>	<b>40690</b>	<b>06/11/2014</b>	<b>SAM'S CLUB/GEMB</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			31-1620 · OFFICE S...	-186.13
TOTAL						-186.13
<b>Bill Pmt -Check</b>	<b>40691</b>	<b>06/11/2014</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill	may	06/11/2014			10-4210 · STAFF T...	-130.00
					10-4184 · JOB CLUB	-19.73
TOTAL						-149.73
<b>Bill Pmt -Check</b>	<b>40692</b>	<b>06/11/2014</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1636 · Group Ins...	-110.46
					10-1636 · Group Ins...	-104.39
					31-1636 · GROUP I...	-196.42
TOTAL						-411.27
<b>Bill Pmt -Check</b>	<b>40693</b>	<b>06/11/2014</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			20-2101 · FOOD	-1,967.57
TOTAL						-1,967.57
<b>Bill Pmt -Check</b>	<b>40694</b>	<b>06/11/2014</b>	<b>SUSAN MCMILLAN</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			10-1401 · ASSR. TE...	-2,057.00
TOTAL						-2,057.00
<b>Bill Pmt -Check</b>	<b>40695</b>	<b>06/11/2014</b>	<b>TIRE MANAGEMENT</b>		<b>10-0011 · Napervill...</b>	
Bill		06/11/2014			33-4030 · CAPITAL ...	-792.45
TOTAL						-792.45

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## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40696	06/11/2014	TOWNSHIP OFFICI...		10-0011 · Napervill...	
Bill		06/11/2014			10-1624 · Travel / M...	-1,309.63
TOTAL						-1,309.63
Bill Pmt -Check	40697	06/11/2014	TOWNSHIP SUPER...		10-0011 · Napervill...	
Bill		06/11/2014			10-1624 · Travel / M...	-25.00
TOTAL						-25.00
Bill Pmt -Check	40698	06/11/2014	TYCO SECURITY S...		10-0011 · Napervill...	
Bill		06/11/2014			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
Bill Pmt -Check	40699	06/11/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill		06/11/2014			31-1302 · UTILITIES	-59.25
					10-1305 · WATER/S...	-25.40
TOTAL						-84.65
Bill Pmt -Check	40700	06/11/2014	WELDON HARDWA...		10-0011 · Napervill...	
Bill		06/11/2014			32-9100 · EQUIPME...	-20.21
TOTAL						-20.21
Bill Pmt -Check	40701	06/11/2014	XEROX CORPORA...		10-0011 · Napervill...	
Bill		06/11/2014			10-1623 · EQUIP. M...	-187.49
TOTAL						-187.49
Bill Pmt -Check	40702	06/12/2014	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	28670	06/12/2014			20-2104 · UTILITY A...	-125.03
TOTAL						-125.03
Bill Pmt -Check	40703	06/12/2014	COM ED 2100		10-0011 · Napervill...	
Bill	28661	06/12/2014			20-2104 · UTILITY A...	-40.00
TOTAL						-40.00
Bill Pmt -Check	40704	06/12/2014	James Fitzgerald		10-0011 · Napervill...	
Bill		06/12/2014			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00

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**Lisle Township**  
**Check Detail**  
January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40705</b>	<b>06/12/2014</b>	<b>JOY DOOLEY</b>		<b>10-0011 · Napervill...</b>	
Bill		06/12/2014			10-4180 · Counselin...	-78.11
					10-1304 · TELEPHO...	-3.75
					10-4184 · JOB CLUB	-12.17
TOTAL						-94.03
<b>Bill Pmt -Check</b>	<b>40706</b>	<b>06/12/2014</b>	<b>Julie Gates</b>		<b>10-0011 · Napervill...</b>	
Bill	28678	06/12/2014			20-2102 · RENT	-350.00
TOTAL						-350.00
<b>Bill Pmt -Check</b>	<b>40707</b>	<b>06/12/2014</b>	<b>Kate Randall-Mayh...</b>		<b>10-0011 · Napervill...</b>	
Bill	June	06/12/2014			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
<b>Bill Pmt -Check</b>	<b>40708</b>	<b>06/12/2014</b>	<b>NI GAS</b>		<b>10-0011 · Napervill...</b>	
Bill	28671	06/12/2014			20-2106 · NATURAL...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>40709</b>	<b>06/12/2014</b>	<b>Paul Cameron</b>		<b>10-0011 · Napervill...</b>	
Bill		06/12/2014			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
<b>Bill Pmt -Check</b>	<b>40710</b>	<b>07/09/2014</b>	<b>ALARM DETECTIO...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1306 · BUILDIN...	-3,610.89
TOTAL						-3,610.89
<b>Bill Pmt -Check</b>	<b>40711</b>	<b>07/09/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1305 · WATER/S...	-158.87
Bill		07/09/2014			31-1306 · BUILDIN...	-182.68
TOTAL						-341.55
<b>Bill Pmt -Check</b>	<b>40712</b>	<b>07/09/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			31-1304 · TELEPHO...	-377.62
TOTAL						-377.62
<b>Bill Pmt -Check</b>	<b>40713</b>	<b>07/09/2014</b>	<b>B &amp; A PROPERTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			20-2102 · RENT	-457.00
TOTAL						-457.00

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**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40714	07/09/2014	BCH Emerald		10-0011 · Napervill...	
Bill		07/09/2014			20-2102 · RENT	-625.00
TOTAL						-625.00
Bill Pmt -Check	40715	07/09/2014	BCH WESTWOOD		10-0011 · Napervill...	
Bill		07/09/2014			20-2102 · RENT	-565.00
TOTAL						-565.00
Bill Pmt -Check	40716	07/09/2014	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	1848	07/09/2014			10-1306 · BUILDIN...	-435.00
TOTAL						-435.00
Bill Pmt -Check	40717	07/09/2014	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		07/09/2014			10-1636 · Group Ins...	-24,103.93
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-18,485.98
TOTAL						-45,599.33
Bill Pmt -Check	40718	07/09/2014	BOUGHTON TRUC...		10-0011 · Napervill...	
Bill		07/09/2014			32-9000 · PERMAN...	-548.39
TOTAL						-548.39
Bill Pmt -Check	40719	07/09/2014	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill		07/09/2014			10-1306 · BUILDIN...	-120.00
Bill		07/09/2014			31-1622 · OFFICE E...	-1,660.00
TOTAL						-1,780.00
Bill Pmt -Check	40720	07/09/2014	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill		07/09/2014			20-2104 · UTILITY A...	-204.02
TOTAL						-204.02
Bill Pmt -Check	40721	07/09/2014	CLARKE ENVIRON...		10-0011 · Napervill...	
Bill		07/09/2014			10-3100 · MOSQUIT...	-12,280.00
TOTAL						-12,280.00
Bill Pmt -Check	40722	07/09/2014	COMCAST		10-0011 · Napervill...	
Bill		07/09/2014			10-1304 · TELEPHO...	-349.55
					10-1417 · TELEPHO...	-295.26
TOTAL						-644.81

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40723	07/09/2014	COMED 6112		10-0011 · Napervill...	
Bill		07/09/2014			32-9070 · LIGHTIN...	-285.13
TOTAL						-285.13
Bill Pmt -Check	40724	07/09/2014	COMED 6111		10-0011 · Napervill...	
Bill		07/09/2014			10-1302 · ELECTRIC.	-772.70
Bill		07/09/2014			31-1302 · UTILITIES	-53.69
Bill		07/09/2014			31-1302 · UTILITIES	-157.10
TOTAL						-983.49
Bill Pmt -Check	40725	07/09/2014	CONTECH CONST...		10-0011 · Napervill...	
Bill		07/09/2014			32-9000 · PERMAN...	-8,695.00
TOTAL						-8,695.00
Bill Pmt -Check	40726	07/09/2014	CRAIN'S CHICAGO...		10-0011 · Napervill...	
Bill		07/09/2014			10-1403 · OFFICE S...	-225.00
TOTAL						-225.00
Bill Pmt -Check	40727	07/09/2014	Darren McMillin		10-0011 · Napervill...	
Bill		07/09/2014			10-1412 · Travel As...	-76.26
Bill		07/09/2014			10-1401 · ASSR. TE...	-668.75
TOTAL						-745.01
Bill Pmt -Check	40728	07/09/2014	Dave Deetjin		10-0011 · Napervill...	
Bill		07/09/2014			32-9055 · MISCELL...	-25.73
TOTAL						-25.73
Bill Pmt -Check	40729	07/09/2014	DE LAGE LANDEN		10-0011 · Napervill...	
Bill		07/09/2014			31-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	40730	07/09/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		07/09/2014			32-9085 · LAW ENF...	-3,800.00
TOTAL						-3,800.00
Bill Pmt -Check	40731	07/09/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		07/09/2014			20-2102 · RENT	-50.00
TOTAL						-50.00

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40732	07/09/2014	DUPAGE PADS		10-0011 · Napervill...	
Bill		07/09/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40733	07/09/2014	E.F. HEIL LLC		10-0011 · Napervill...	
Bill		07/09/2014			32-9090 · MATERIA...	-2,195.00
TOTAL						-2,195.00
Bill Pmt -Check	40734	07/09/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill		07/09/2014			10-1308 · CAPITAL ...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	40735	07/09/2014	FEECE OIL CO		10-0011 · Napervill...	
Bill		07/09/2014			32-9095 · SUPPLIES	-492.25
TOTAL						-492.25
Bill Pmt -Check	40736	07/09/2014	G & K SERVICES		10-0011 · Napervill...	
Bill		07/09/2014			10-1306 · BUILDIN...	-49.49
TOTAL						-49.49
Bill Pmt -Check	40737	07/09/2014	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		07/09/2014			10-1403 · OFFICE S...	-99.29
TOTAL						-99.29
Bill Pmt -Check	40738	07/09/2014	GRAINGER		10-0011 · Napervill...	
Bill		07/09/2014			32-9070 · LIGHTIN...	-193.95
					32-9100 · EQUIPME...	-30.62
TOTAL						-224.57
Bill Pmt -Check	40739	07/09/2014	Green, Alex		10-0011 · Napervill...	
Bill		07/09/2014			20-2616 · FOOD PA...	-26.00
TOTAL						-26.00
Bill Pmt -Check	40740	07/09/2014	HASLER		10-0011 · Napervill...	
Bill		07/09/2014			10-1620 · OFFICE S...	-411.00
TOTAL						-411.00
Bill Pmt -Check	40741	07/09/2014	HPSO {2}		10-0011 · Napervill...	
Bill		07/09/2014			20-2610 · TRAVEL/...	-159.00
TOTAL						-159.00

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40742	07/09/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		07/09/2014			20-2102 · RENT	-235.00
TOTAL						-235.00
Bill Pmt -Check	40743	07/09/2014	Illinois EPA (NPDES)		10-0011 · Napervill...	
Bill		07/09/2014			32-9055 · MISCELL...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	40744	07/09/2014	ILLINOIS FIRE EXT...		10-0011 · Napervill...	
Bill		07/09/2014			10-1410 · EQUIP. M...	-128.48
					10-1623 · EQUIP. M...	-149.48
TOTAL						-277.96
Bill Pmt -Check	40745	07/09/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill		07/09/2014			10-1412 · Travel As...	-122.61
TOTAL						-122.61
Bill Pmt -Check	40746	07/09/2014	James W. Allen		10-0011 · Napervill...	
Bill		07/09/2014			10-1625 · COMPUT...	-677.75
TOTAL						-677.75
Bill Pmt -Check	40747	07/09/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill		07/09/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40748	07/09/2014	Jani-King		10-0011 · Napervill...	
Bill		07/09/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	40749	07/09/2014	JENKINS, DARLENE		10-0011 · Napervill...	
Bill		07/09/2014			10-1638 · STAFF T...	-490.50
TOTAL						-490.50
Bill Pmt -Check	40750	07/09/2014	JOY DOOLEY		10-0011 · Napervill...	
Bill		07/09/2014			10-4180 · Counselin...	-53.96
					10-1304 · TELEPHO...	-3.75
TOTAL						-57.71

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40751	07/09/2014	JRM CONSULTING...		10-0011 · Napervill...	
Bill		07/09/2014			10-1418 · COMPUT...	-3,800.00
TOTAL						-3,800.00
Bill Pmt -Check	40752	07/09/2014	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		07/09/2014			32-9030 · PATCHING	-1,225.69
TOTAL						-1,225.69
Bill Pmt -Check	40753	07/09/2014	K-PLUS MECHANI...		10-0011 · Napervill...	
Bill		07/09/2014			31-1306 · BUILDIN...	-2,007.03
TOTAL						-2,007.03
Bill Pmt -Check	40754	07/09/2014	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill		07/09/2014			10-1628 · Legal Sup...	-147.50
TOTAL						-147.50
Bill Pmt -Check	40755	07/09/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		07/09/2014			32-9095 · SUPPLIES	-159.24
TOTAL						-159.24
Bill Pmt -Check	40756	07/09/2014	MB BANK		10-0011 · Napervill...	
Bill		07/09/2014			10-1320 · BANK SE...	-31.97
TOTAL						-31.97
Bill Pmt -Check	40757	07/09/2014	METLIFE DENTAL		10-0011 · Napervill...	
Bill		07/09/2014			10-1636 · Group Ins...	-1,765.36
					31-1636 · GROUP I...	-1,108.19
TOTAL						-2,873.55
Bill Pmt -Check	40758	07/09/2014	NATIONAL SEED		10-0011 · Napervill...	
Bill		07/09/2014			32-9025 · LANDSC...	-837.00
TOTAL						-837.00
Bill Pmt -Check	40759	07/09/2014	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill		07/09/2014			10-1412 · Travel As...	-27.69
TOTAL						-27.69



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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40760</b>	<b>07/09/2014</b>	<b>NICOR</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1303 · GAS.	-34.72
Bill		07/09/2014			10-1303 · GAS.	-25.19
Bill		07/09/2014			31-1302 · UTILITIES	-60.35
Bill		07/09/2014			20-2106 · NATURAL...	-249.53
TOTAL						-369.79
<b>Bill Pmt -Check</b>	<b>40761</b>	<b>07/09/2014</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-3106 · Transport...	-8,720.73
TOTAL						-8,720.73
<b>Bill Pmt -Check</b>	<b>40762</b>	<b>07/09/2014</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1621 · PRINTIN...	-86.25
Bill		07/09/2014			31-1621 · PRINTIN...	-89.70
TOTAL						-175.95
<b>Bill Pmt -Check</b>	<b>40763</b>	<b>07/09/2014</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
<b>Bill Pmt -Check</b>	<b>40764</b>	<b>07/09/2014</b>	<b>Peterson, Johnson...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1416 · LEGAL/A...	-217.00
TOTAL						-217.00
<b>Bill Pmt -Check</b>	<b>40765</b>	<b>07/09/2014</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>40766</b>	<b>07/09/2014</b>	<b>PRAXAIR GAS TECH</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			32-9095 · SUPPLIES	-252.90
TOTAL						-252.90
<b>Bill Pmt -Check</b>	<b>40767</b>	<b>07/09/2014</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1620 · OFFICE S...	-167.92
TOTAL						-167.92
<b>Bill Pmt -Check</b>	<b>40768</b>	<b>07/09/2014</b>	<b>R. BEDAL HEATIN...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1306 · BUILDIN...	-495.00
TOTAL						-495.00

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**Lisle Township**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40769</b>	<b>07/09/2014</b>	<b>RELIABLE HIGH P...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			32-9035 · UNIFORMS	-644.25
TOTAL						-644.25
<b>Bill Pmt -Check</b>	<b>40771</b>	<b>07/09/2014</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1628 · Legal Sup...	-475.00
Bill		07/09/2014			31-1628 · LEGAL S...	-142.50
TOTAL						-617.50
<b>Bill Pmt -Check</b>	<b>40772</b>	<b>07/09/2014</b>	<b>RUSSO POWER E...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			33-4010 · EQUIPME...	-2,407.43
TOTAL						-2,407.43
<b>Bill Pmt -Check</b>	<b>40774</b>	<b>07/09/2014</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-4210 · STAFF T...	-65.00
					10-1624 · Travel / M...	-25.00
TOTAL						-90.00
<b>Bill Pmt -Check</b>	<b>40775</b>	<b>07/09/2014</b>	<b>STEVE ARLING</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1412 · Travel As...	-37.86
TOTAL						-37.86
<b>Bill Pmt -Check</b>	<b>40776</b>	<b>07/09/2014</b>	<b>SUMMER SEMINAR</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			31-5020 · DUES	-180.00
TOTAL						-180.00
<b>Bill Pmt -Check</b>	<b>40777</b>	<b>07/09/2014</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1636 · Group Ins...	-110.46
					10-1636 · Group Ins...	-104.38
					31-1636 · GROUP I...	-196.43
TOTAL						-411.27
<b>Bill Pmt -Check</b>	<b>40778</b>	<b>07/09/2014</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			20-2101 · FOOD	-2,281.01
TOTAL						-2,281.01
<b>Bill Pmt -Check</b>	<b>40779</b>	<b>07/09/2014</b>	<b>TAMELING INDUST...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			32-9025 · LANDSC...	-696.00
TOTAL						-696.00

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**Lisle Township**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40780	07/09/2014	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		07/09/2014			32-9100 · EQUIPME...	-92.75
TOTAL						-92.75
Bill Pmt -Check	40781	07/09/2014	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill		07/09/2014			32-9060 · SIGNS	-744.85
TOTAL						-744.85
Bill Pmt -Check	40782	07/09/2014	VERIZON		10-0011 · Napervill...	
Bill		07/09/2014			31-5060 · TWO WA...	-446.55
TOTAL						-446.55
Bill Pmt -Check	40783	07/09/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill		07/09/2014			10-1305 · WATER/S...	-197.15
Bill		07/09/2014			31-1302 · UTILITIES	-190.77
TOTAL						-387.92
Bill Pmt -Check	40784	07/09/2014	WATER & ACCESS...		10-0011 · Napervill...	
Bill		07/09/2014			10-1620 · OFFICE S...	-27.71
TOTAL						-27.71
Bill Pmt -Check	40785	07/09/2014	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill		07/09/2014			32-9100 · EQUIPME...	-26.24
TOTAL						-26.24
Bill Pmt -Check	40786	07/09/2014	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill		07/09/2014			33-4030 · CAPITAL ...	-440.56
TOTAL						-440.56
Bill Pmt -Check	40787	07/09/2014	XEROX CORPORA...		10-0011 · Napervill...	
Bill		07/09/2014			10-1623 · EQUIP. M...	-204.32
TOTAL						-204.32
Bill Pmt -Check	40788	07/09/2014	RICHARD TARULIS		10-0011 · Napervill...	
Bill		07/09/2014			20-2616 · FOOD PA...	-98.42
TOTAL						-98.42
Bill Pmt -Check	40789	07/09/2014	LISA BENO		10-0011 · Napervill...	
Bill		07/09/2014			10-1403 · OFFICE S...	-65.39
TOTAL						-65.39

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40790</b>	<b>07/09/2014</b>	<b>RENTALMAX</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			32-9110 · EQUIPME...	-465.15
TOTAL						-465.15
<b>Bill Pmt -Check</b>	<b>40791</b>	<b>07/09/2014</b>	<b>SAM'S CLUB/GEMB</b>		<b>10-0011 · Napervill...</b>	
Bill		07/09/2014			10-1620 · OFFICE S...	-27.94
Bill		07/09/2014			31-1620 · OFFICE S...	-16.34
TOTAL						-44.28
<b>Bill Pmt -Check</b>	<b>40792</b>	<b>07/10/2014</b>	<b>BCH Emerald</b>		<b>10-0011 · Napervill...</b>	
Bill		07/10/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
<b>Bill Pmt -Check</b>	<b>40793</b>	<b>07/10/2014</b>	<b>PRENTISS CREEK ...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/10/2014			20-2102 · RENT	-494.00
TOTAL						-494.00
<b>Bill Pmt -Check</b>	<b>40794</b>	<b>07/15/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill		07/15/2014			10-1308 · CAPITAL ...	-821.50
TOTAL						-821.50
<b>Bill Pmt -Check</b>	<b>40795</b>	<b>07/15/2014</b>	<b>BCH WESTWOOD</b>		<b>10-0011 · Napervill...</b>	
Bill		07/15/2014			20-2102 · RENT	-494.00
TOTAL						-494.00
<b>Bill Pmt -Check</b>	<b>40796</b>	<b>07/15/2014</b>	<b>PROFESSIONAL G...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/15/2014			31-1306 · BUILDIN...	-258.00
TOTAL						-258.00
<b>Bill Pmt -Check</b>	<b>40797</b>	<b>07/16/2014</b>	<b>PRENTISS CREEK ...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/16/2014			20-2102 · RENT	-565.00
					20-2102 · RENT	-358.00
TOTAL						-923.00
<b>Bill Pmt -Check</b>	<b>40798</b>	<b>07/21/2014</b>	<b>George Karr</b>		<b>10-0011 · Napervill...</b>	
Bill		07/21/2014			20-2102 · RENT	-565.00
TOTAL						-565.00

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# Lisle Township Check Detail January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40799	07/21/2014	LAKESIDE APART...		10-0011 · Napervill...	
Bill		07/21/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
Bill Pmt -Check	40800	07/21/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill		07/21/2014			10-1308 · CAPITAL ...	-887.06
TOTAL						-887.06
Bill Pmt -Check	40801	07/22/2014	Charles Crimmins		10-0011 · Napervill...	
Bill		07/22/2014			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	40802	07/25/2014	Jackie Jensen		10-0011 · Napervill...	
Bill		07/25/2014			20-2102 · RENT	-245.00
TOTAL						-245.00
Bill Pmt -Check	40803	07/29/2014	B & A PROPERTY ...		10-0011 · Napervill...	
Bill		07/29/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
Bill Pmt -Check	40804	07/31/2014	Robert Kearns		10-0011 · Napervill...	
Bill		07/31/2014			10-1308 · CAPITAL ...	-825.00
TOTAL						-825.00
Bill Pmt -Check	40805	08/12/2014	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		08/08/2014			32-9095 · SUPPLIES	-327.47
TOTAL						-327.47
Bill Pmt -Check	40806	08/12/2014	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill		08/08/2014			32-9100 · EQUIPME...	-79.80
TOTAL						-79.80
Bill Pmt -Check	40807	08/12/2014	ALLIED WASTE SE...		10-0011 · Napervill...	
Bill		08/08/2014			31-1306 · BUILDIN...	-182.42
Bill		08/13/2014			10-1305 · WATER/S...	-158.98
TOTAL						-341.40
Bill Pmt -Check	40808	08/12/2014	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill		08/08/2014			32-9095 · SUPPLIES	-203.22
TOTAL						-203.22

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40809</b>	<b>08/12/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-1304 · TELEPHO...	-396.90
TOTAL						-396.90
<b>Bill Pmt -Check</b>	<b>40810</b>	<b>08/12/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1306 · BUILDIN...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>40811</b>	<b>08/12/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1636 · Group Ins...	-24,103.93
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-18,485.98
TOTAL						-45,599.33
<b>Bill Pmt -Check</b>	<b>40812</b>	<b>08/12/2014</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-5030 · JANITORI...	-852.00
TOTAL						-852.00
<b>Bill Pmt -Check</b>	<b>40813</b>	<b>08/12/2014</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-1306 · BUILDIN...	-224.85
TOTAL						-224.85
<b>Bill Pmt -Check</b>	<b>40814</b>	<b>08/12/2014</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			20-2104 · UTILITY A...	-337.43
TOTAL						-337.43
<b>Bill Pmt -Check</b>	<b>40815</b>	<b>08/12/2014</b>	<b>CLARKE ENVIRON...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-3100 · MOSQUIT...	-12,280.00
TOTAL						-12,280.00
<b>Bill Pmt -Check</b>	<b>40816</b>	<b>08/12/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1304 · TELEPHO...	-349.48
					10-1417 · TELEPHO...	-395.07
TOTAL						-744.55
<b>Bill Pmt -Check</b>	<b>40817</b>	<b>08/12/2014</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-1302 · UTILITIES	-174.39
Bill		08/08/2014			10-1302 · ELECTRIC.	-745.75
Bill		08/13/2014			10-1302 · ELECTRIC.	-829.91
TOTAL						-1,750.05

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**Lisle Township**  
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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40818</b>	<b>08/12/2014</b>	<b>COMED 611H</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			10-1302 · ELECTRIC.	-756.12
Bill		08/13/2014			31-1302 · UTILITIES	-52.54
					10-1302 · ELECTRIC.	-822.18
					31-1302 · UTILITIES	-57.13
TOTAL						-1,687.97
<b>Bill Pmt -Check</b>	<b>40819</b>	<b>08/12/2014</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			32-9070 · LIGHTIN...	-285.13
TOTAL						-285.13
<b>Bill Pmt -Check</b>	<b>40820</b>	<b>08/12/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			20-2104 · UTILITY A...	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>40821</b>	<b>08/12/2014</b>	<b>COMMUNITY CARE...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1624 · Travel / M...	-300.00
					10-3108 · COMM C...	-5,000.00
TOTAL						-5,300.00
<b>Bill Pmt -Check</b>	<b>40822</b>	<b>08/12/2014</b>	<b>Corrective Asphalt ...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			32-9010 · RECLAMI...	-40,783.82
TOTAL						-40,783.82
<b>Bill Pmt -Check</b>	<b>40823</b>	<b>08/12/2014</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			20-2111 · TRANSP...	-1,241.95
TOTAL						-1,241.95
<b>Bill Pmt -Check</b>	<b>40824</b>	<b>08/12/2014</b>	<b>Darren McMillin</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			10-1401 · ASSR. TE...	-1,833.00
Bill		08/08/2014			10-1412 · Travel As...	-317.53
TOTAL						-2,150.53
<b>Bill Pmt -Check</b>	<b>40825</b>	<b>08/12/2014</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-1622 · OFFICE E...	-290.00
TOTAL						-290.00
<b>Bill Pmt -Check</b>	<b>40826</b>	<b>08/12/2014</b>	<b>DUPAGE CO PUBL...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-1302 · UTILITIES	-102.07
Bill		08/13/2014			10-1305 · WATER/S...	-16.65
					10-1305 · WATER/S...	-70.62
TOTAL						-189.34

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## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40827	08/12/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		08/08/2014			32-9085 · LAW ENF...	-3,200.00
TOTAL						-3,200.00
Bill Pmt -Check	40828	08/12/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		08/08/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40829	08/12/2014	DUPAGE PADS		10-0011 · Napervill...	
Bill		08/08/2014			20-2102 · RENT	-100.00
TOTAL						-100.00
Bill Pmt -Check	40830	08/12/2014	E.F. HEIL LLC		10-0011 · Napervill...	
Bill		08/08/2014			32-9090 · MATERIA...	-1,725.00
					10-1308 · CAPITAL ...	-550.00
TOTAL						-2,275.00
Bill Pmt -Check	40831	08/12/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill		08/08/2014			10-1308 · CAPITAL ...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	40832	08/12/2014	ELMHURST CHICA...		10-0011 · Napervill...	
Bill		08/08/2014			32-9000 · PERMAN...	-1,361.74
TOTAL						-1,361.74
Bill Pmt -Check	40833	08/12/2014	FBG Corporation		10-0011 · Napervill...	
Bill		08/08/2014			10-1308 · CAPITAL ...	-94,126.00
TOTAL						-94,126.00
Bill Pmt -Check	40834	08/12/2014	G & K SERVICES		10-0011 · Napervill...	
Bill		08/13/2014			10-1306 · BUILDIN...	-54.44
TOTAL						-54.44
Bill Pmt -Check	40835	08/12/2014	GLOBE CONSTRU...		10-0011 · Napervill...	
Bill		08/08/2014			32-9015 · CURB/SI...	-19,433.50
TOTAL						-19,433.50
Bill Pmt -Check	40836	08/12/2014	GORDON FLESCHE ...		10-0011 · Napervill...	
Bill		08/08/2014			10-1403 · OFFICE S...	-74.76
TOTAL						-74.76



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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40837	08/12/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		08/08/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	40838	08/12/2014	ILLINOIS PROPER...		10-0011 · Napervill...	
Bill		08/08/2014			10-1406 · Training A...	-245.00
TOTAL						-245.00
Bill Pmt -Check	40839	08/12/2014	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill		08/13/2014			20-2616 · FOOD PA...	-36.70
TOTAL						-36.70
Bill Pmt -Check	40840	08/12/2014	INTERLINK TELEC...		10-0011 · Napervill...	
Bill		08/13/2014			10-1625 · COMPUT...	-50.00
TOTAL						-50.00
Bill Pmt -Check	40841	08/12/2014	James W. Allen		10-0011 · Napervill...	
Bill		08/13/2014			10-1625 · COMPUT...	-190.00
TOTAL						-190.00
Bill Pmt -Check	40842	08/12/2014	Jani-King		10-0011 · Napervill...	
Bill		08/08/2014			10-1306 · BUILDIN...	-520.00
Bill		08/13/2014			10-1306 · BUILDIN...	-75.00
TOTAL						-595.00
Bill Pmt -Check	40843	08/12/2014	JOHN QUINN		10-0011 · Napervill...	
Bill		08/08/2014			31-1624 · TRAVEL/...	-437.30
TOTAL						-437.30
Bill Pmt -Check	40844	08/12/2014	JRM CONSULTING...		10-0011 · Napervill...	
Bill		08/08/2014			10-1418 · COMPUT...	-1,636.02
TOTAL						-1,636.02
Bill Pmt -Check	40845	08/12/2014	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		08/08/2014			32-9000 · PERMAN...	-1,879.46
TOTAL						-1,879.46

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40846	08/12/2014	KIEFT BROTHERS,...		10-0011 · Napervill...	
Bill		08/08/2014			32-9080 · CULVERTS 32-9015 · CURB/SI...	-2,240.00 -589.45
TOTAL						-2,829.45
Bill Pmt -Check	40847	08/12/2014	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill		08/08/2014			31-1628 · LEGAL S...	-368.75
TOTAL						-368.75
Bill Pmt -Check	40848	08/12/2014	LAURA PANTALEO		10-0011 · Napervill...	
Bill		08/08/2014			20-2610 · TRAVEL/...	-143.41
TOTAL						-143.41
Bill Pmt -Check	40849	08/12/2014	LAWSON PRODUC...		10-0011 · Napervill...	
Bill		08/08/2014			32-9095 · SUPPLIES	-1,349.03
TOTAL						-1,349.03
Bill Pmt -Check	40850	08/12/2014	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill		08/08/2014			33-4030 · CAPITAL ...	-194.87
TOTAL						-194.87
Bill Pmt -Check	40851	08/12/2014	LISA BENO		10-0011 · Napervill...	
Bill		08/08/2014			10-1403 · OFFICE S...	-25.93
TOTAL						-25.93
Bill Pmt -Check	40852	08/12/2014	Lisle Township Ge...		10-0011 · Napervill...	
Bill		08/08/2014			20-2110 · MEDICAL...	-2,000.00
TOTAL						-2,000.00
Bill Pmt -Check	40853	08/12/2014	BIGGINS, Lois		10-0011 · Napervill...	
Bill		08/08/2014			10-3105 · PASSPO...	-107.55
TOTAL						-107.55
Bill Pmt -Check	40854	08/12/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		08/08/2014			32-9100 · EQUIPME...	-387.98
TOTAL						-387.98

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# Lisle Township

## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40855</b>	<b>08/12/2014</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1636 · Group Ins...	-1,765.36
					31-1636 · GROUP I...	-1,108.19
TOTAL						-2,873.55
<b>Bill Pmt -Check</b>	<b>40856</b>	<b>08/12/2014</b>	<b>MILTON TOWNSHIP</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-3109 · COMM E...	-4,107.00
TOTAL						-4,107.00
<b>Bill Pmt -Check</b>	<b>40857</b>	<b>08/12/2014</b>	<b>Milton Township Hi...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			32-9100 · EQUIPME...	-65.19
TOTAL						-65.19
<b>Bill Pmt -Check</b>	<b>40858</b>	<b>08/12/2014</b>	<b>MORRIS ENGINEE...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			32-9075 · ENGINEE...	-3,141.25
TOTAL						-3,141.25
<b>Bill Pmt -Check</b>	<b>40859</b>	<b>08/12/2014</b>	<b>NATIONAL SEED</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			32-9025 · LANDSC...	-1,164.00
TOTAL						-1,164.00
<b>Bill Pmt -Check</b>	<b>40860</b>	<b>08/12/2014</b>	<b>NEOPOST INC</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
<b>Bill Pmt -Check</b>	<b>40861</b>	<b>08/12/2014</b>	<b>NICOR</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			20-2106 · NATURAL...	-150.00
Bill		08/08/2014			31-1302 · UTILITIES	-75.09
Bill		08/08/2014			10-1303 · GAS.	-192.68
Bill		08/13/2014			10-1303 · GAS.	-25.75
TOTAL						-443.52
<b>Bill Pmt -Check</b>	<b>40862</b>	<b>08/12/2014</b>	<b>OFFICE DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			10-1620 · OFFICE S...	-72.67
TOTAL						-72.67
<b>Bill Pmt -Check</b>	<b>40863</b>	<b>08/12/2014</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			10-3106 · Transport...	-9,435.83
TOTAL						-9,435.83

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40864	08/12/2014	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		08/13/2014			10-1621 · PRINTIN...	-43.00
TOTAL						-43.00
Bill Pmt -Check	40865	08/12/2014	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		08/08/2014			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	40866	08/12/2014	POWERHOUSE WI...		10-0011 · Napervill...	
Bill		08/13/2014			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
Bill Pmt -Check	40867	08/12/2014	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		08/08/2014			32-9095 · SUPPLIES	-245.45
TOTAL						-245.45
Bill Pmt -Check	40868	08/12/2014	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		08/08/2014			10-1403 · OFFICE S...	-33.21
					10-1403 · OFFICE S...	-116.91
					10-1403 · OFFICE S...	-129.47
					10-1620 · OFFICE S...	-635.50
TOTAL						-915.09
Bill Pmt -Check	40869	08/12/2014	R. BEDAL HEATIN...		10-0011 · Napervill...	
Bill		08/13/2014			10-1306 · BUILDIN...	-100.00
TOTAL						-100.00
Bill Pmt -Check	40870	08/12/2014	RENTALMAX		10-0011 · Napervill...	
Bill		08/08/2014			32-9110 · EQUIPME...	-226.12
TOTAL						-226.12
Bill Pmt -Check	40871	08/12/2014	Renzi & Associates		10-0011 · Napervill...	
Bill		08/08/2014			10-1414 · OUTSIDE...	-5,000.00
TOTAL						-5,000.00
Bill Pmt -Check	40872	08/12/2014	RUSSO POWER E...		10-0011 · Napervill...	
Bill		08/08/2014			33-4030 · CAPITAL ...	-306.86
TOTAL						-306.86

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40873	08/12/2014	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		08/08/2014			31-1620 · OFFICE S...	-67.80
TOTAL						-67.80
Bill Pmt -Check	40874	08/12/2014	STEVE ARLING		10-0011 · Napervill...	
Bill		08/08/2014			10-1412 · Travel As...	-41.25
TOTAL						-41.25
Bill Pmt -Check	40875	08/12/2014	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		08/13/2014			10-1636 · Group Ins...	-208.76
					31-1636 · GROUP I...	-196.43
TOTAL						-405.19
Bill Pmt -Check	40876	08/12/2014	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		08/08/2014			20-2101 · FOOD	-2,687.75
TOTAL						-2,687.75
Bill Pmt -Check	40877	08/12/2014	TAMELING INDUST...		10-0011 · Napervill...	
Bill		08/08/2014			32-9025 · LANDSC...	-672.00
TOTAL						-672.00
Bill Pmt -Check	40878	08/12/2014	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		08/08/2014			32-9100 · EQUIPME...	-54.70
TOTAL						-54.70
Bill Pmt -Check	40879	08/12/2014	TOWNSHIP OFFICI...		10-0011 · Napervill...	
Bill		08/13/2014			10-1624 · Travel / M...	-75.00
TOTAL						-75.00
Bill Pmt -Check	40880	08/12/2014	TOWNSHIP PERSP...		10-0011 · Napervill...	
Bill		08/08/2014			31-1621 · PRINTIN...	-75.00
TOTAL						-75.00
Bill Pmt -Check	40881	08/12/2014	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill		08/08/2014			32-9060 · SIGNS	-267.60
TOTAL						-267.60

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40882</b>	<b>08/12/2014</b>	<b>VERIZON</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-5060 · TWO WA...	-446.24
Bill		08/08/2014			31-5060 · TWO WA...	-445.80
TOTAL						-892.04
<b>Bill Pmt -Check</b>	<b>40883</b>	<b>08/12/2014</b>	<b>Victoria Trowbridge</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			10-1401 · ASSR. TE...	-416.00
TOTAL						-416.00
<b>Bill Pmt -Check</b>	<b>40884</b>	<b>08/12/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			31-1302 · UTILITIES	-119.50
Bill		08/13/2014			10-1305 · WATER/S...	-119.35
TOTAL						-238.85
<b>Bill Pmt -Check</b>	<b>40885</b>	<b>08/12/2014</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1620 · OFFICE S...	-21.22
TOTAL						-21.22
<b>Bill Pmt -Check</b>	<b>40886</b>	<b>08/12/2014</b>	<b>WEST SIDE TRACT...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			32-9100 · EQUIPME...	-409.20
TOTAL						-409.20
<b>Bill Pmt -Check</b>	<b>40887</b>	<b>08/12/2014</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/08/2014			10-1623 · EQUIP. M...	-7.81
Bill		08/08/2014			10-1623 · EQUIP. M...	-11.65
Bill		08/08/2014			10-1623 · EQUIP. M...	-200.11
TOTAL						-219.57
<b>Bill Pmt -Check</b>	<b>40888</b>	<b>08/13/2014</b>	<b>ARBORETUM VILL...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			20-2102 · RENT	-565.00
TOTAL						-565.00
<b>Bill Pmt -Check</b>	<b>40889</b>	<b>08/13/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1306 · BUILDIN...	-375.00
TOTAL						-375.00
<b>Bill Pmt -Check</b>	<b>40890</b>	<b>08/13/2014</b>	<b>JRM CONSULTING...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/13/2014			10-1418 · COMPUT...	-1,000.00
TOTAL						-1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40891</b>	<b>08/14/2014</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	28811	08/14/2014			20-2104 · UTILITY A...	-132.80
TOTAL						-132.80
<b>Bill Pmt -Check</b>	<b>40892</b>	<b>08/14/2014</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		08/14/2014			20-2106 · NATURAL...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>40893</b>	<b>08/14/2014</b>	<b>FLAGS USA. INC</b>		<b>10-0011 · Napervill...</b>	
Bill	58165	08/14/2014			10-1306 · BUILDIN...	-35.00
TOTAL						-35.00
<b>Bill Pmt -Check</b>	<b>40894</b>	<b>08/15/2014</b>	<b>B &amp; A PROPERTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/15/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
<b>Bill Pmt -Check</b>	<b>40895</b>	<b>08/19/2014</b>	<b>Wooglin Real Estat...</b>		<b>10-0011 · Napervill...</b>	
Bill	28814	08/19/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
<b>Bill Pmt -Check</b>	<b>40896</b>	<b>08/19/2014</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		08/19/2014			20-2106 · NATURAL...	-25.00
TOTAL						-25.00
<b>Bill Pmt -Check</b>	<b>40897</b>	<b>08/22/2014</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		08/22/2014			20-2106 · NATURAL...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>40898</b>	<b>08/25/2014</b>	<b>TIMBER CREEK A...</b>		<b>10-0011 · Napervill...</b>	
Bill	28845	08/25/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
<b>Bill Pmt -Check</b>	<b>40899</b>	<b>08/27/2014</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		08/27/2014			20-2106 · NATURAL...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>40900</b>	<b>09/08/2014</b>	<b>Midas</b>		<b>10-0011 · Napervill...</b>	
Bill	40900	09/08/2014			20-2805 · VAN MAI...	-929.66
TOTAL						-929.66

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40901</b>	<b>09/08/2014</b>	<b>1ST AYD CORPOR...</b>		<b>10-0011 · Napervill...</b>	
Bill	655116	09/08/2014			32-9095 · SUPPLIES	-137.00
TOTAL						-137.00
<b>Bill Pmt -Check</b>	<b>40902</b>	<b>09/08/2014</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	104351	09/08/2014			33-4030 · CAPITAL ...	-52.85
TOTAL						-52.85
<b>Bill Pmt -Check</b>	<b>40903</b>	<b>09/08/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill	40807	09/08/2014			31-1302 · UTILITIES	-182.32
Bill	11068...	09/10/2014			10-1305 · WATER/S...	-196.72
TOTAL						-379.04
<b>Bill Pmt -Check</b>	<b>40904</b>	<b>09/08/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	63096...	09/08/2014			31-1304 · TELEPHO...	-391.95
TOTAL						-391.95
<b>Bill Pmt -Check</b>	<b>40905</b>	<b>09/08/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	2190	09/01/2014			10-1306 · BUILDIN...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>40906</b>	<b>09/08/2014</b>	<b>BEHM PAVEMENT ...</b>		<b>10-0011 · Napervill...</b>	
Bill	103203	09/08/2014			32-9020 · CRACK FI...	-19,968.00
TOTAL						-19,968.00
<b>Bill Pmt -Check</b>	<b>40907</b>	<b>09/08/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1636 · Group Ins...	-20,127.78
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-18,485.98
TOTAL						-41,623.18
<b>Bill Pmt -Check</b>	<b>40908</b>	<b>09/08/2014</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill	163587	09/08/2014			31-5030 · JANITORI...	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>40909</b>	<b>09/08/2014</b>	<b>CHARLES B. CLAR...</b>		<b>10-0011 · Napervill...</b>	
Bill	toi	09/08/2014			31-1624 · TRAVEL/...	-362.30
TOTAL						-362.30



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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40910</b>	<b>09/08/2014</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	28823	09/10/2014			20-2104 · UTILITY A...	-157.00
TOTAL						-157.00
<b>Bill Pmt -Check</b>	<b>40911</b>	<b>09/08/2014</b>	<b>COLLEGE GREEN ...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			20-2102 · RENT	-220.00
TOTAL						-220.00
<b>Bill Pmt -Check</b>	<b>40912</b>	<b>09/08/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill	43213	09/10/2014			10-1304 · TELEPHO...	-349.11
					10-1417 · TELEPHO...	-395.01
TOTAL						-744.12
<b>Bill Pmt -Check</b>	<b>40913</b>	<b>09/08/2014</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill	77027	09/10/2014			10-1302 · ELECTRIC.	-819.72
TOTAL						-819.72
<b>Bill Pmt -Check</b>	<b>40914</b>	<b>09/08/2014</b>	<b>COMED 611H</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1302 · ELECTRIC.	-1,106.78
					31-1302 · UTILITIES	-76.90
TOTAL						-1,183.68
<b>Bill Pmt -Check</b>	<b>40915</b>	<b>09/08/2014</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill	12450...	09/08/2014			32-9070 · LIGHTIN...	-285.13
TOTAL						-285.13
<b>Bill Pmt -Check</b>	<b>40916</b>	<b>09/08/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	28837	09/10/2014			20-2104 · UTILITY A...	-135.38
Bill		09/10/2014			20-2104 · UTILITY A...	-150.00
TOTAL						-285.38
<b>Bill Pmt -Check</b>	<b>40917</b>	<b>09/08/2014</b>	<b>CONNOR &amp; GALLA...</b>		<b>10-0011 · Napervill...</b>	
Bill	26689	09/10/2014			10-1636 · Group Ins...	-99.00
TOTAL						-99.00
<b>Bill Pmt -Check</b>	<b>40918</b>	<b>09/08/2014</b>	<b>Donna Price</b>		<b>10-0011 · Napervill...</b>	
Bill	28861	09/10/2014			20-2102 · RENT	-245.00
TOTAL						-245.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40919	09/08/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	3022	09/08/2014			32-9085 · LAW ENF...	-4,000.00
TOTAL						-4,000.00
Bill Pmt -Check	40920	09/08/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	28829	09/08/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	40921	09/08/2014	DUPAGE TOPSOIL,...		10-0011 · Napervill...	
Bill	039225	09/08/2014			32-9025 · LANDSC...	-680.00
TOTAL						-680.00
Bill Pmt -Check	40922	09/08/2014	E.F. HEIL LLC		10-0011 · Napervill...	
Bill	56545	07/29/2014			10-1308 · CAPITAL ...	-225.00
TOTAL						-225.00
Bill Pmt -Check	40923	09/08/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill	13016	09/10/2014			10-1308 · CAPITAL ...	-1,313.50
TOTAL						-1,313.50
Bill Pmt -Check	40924	09/08/2014	ELMHURST CHICA...		10-0011 · Napervill...	
Bill	408259	09/08/2014			32-9000 · PERMAN... 32-9090 · MATERIA...	-1,591.45 -50.00
TOTAL						-1,641.45
Bill Pmt -Check	40925	09/08/2014	Esser Hayes Insura...		10-0011 · Napervill...	
Bill		09/10/2014			10-1406 · Training A...	-30.00
TOTAL						-30.00
Bill Pmt -Check	40926	09/08/2014	FBG Corporation		10-0011 · Napervill...	
Bill	2nd	09/10/2014			10-1308 · CAPITAL ...	-90,906.00
TOTAL						-90,906.00
Bill Pmt -Check	40927	09/08/2014	FIALA ASPHALT		10-0011 · Napervill...	
Bill	14003	09/08/2014			32-9030 · PATCHING	-1,086.74
TOTAL						-1,086.74
Bill Pmt -Check	40928	09/08/2014	FIALA PAVING		10-0011 · Napervill...	
Bill	34107	09/08/2014			32-9000 · PERMAN...	-577,599.30
TOTAL						-577,599.30

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40929</b>	<b>09/08/2014</b>	<b>G &amp; K SERVICES</b>		<b>10-0011 · Napervill...</b>	
Bill	10288...	09/10/2014			10-1306 · BUILDIN...	-54.44
TOTAL						-54.44
<b>Bill Pmt -Check</b>	<b>40930</b>	<b>09/08/2014</b>	<b>GORDON FLESCH ...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1403 · OFFICE S...	-123.05
TOTAL						-123.05
<b>Bill Pmt -Check</b>	<b>40931</b>	<b>09/08/2014</b>	<b>GREEN, BILL</b>		<b>10-0011 · Napervill...</b>	
Bill	out of ...	09/10/2014			10-1306 · BUILDIN...	-70.61
					20-2616 · FOOD PA...	-14.95
TOTAL						-85.56
<b>Bill Pmt -Check</b>	<b>40932</b>	<b>09/08/2014</b>	<b>Hodge, Anne</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1406 · Training A...	-10.00
TOTAL						-10.00
<b>Bill Pmt -Check</b>	<b>40933</b>	<b>09/08/2014</b>	<b>HOME DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill	3751	09/08/2014			32-9055 · MISCELL...	-44.85
TOTAL						-44.85
<b>Bill Pmt -Check</b>	<b>40934</b>	<b>09/08/2014</b>	<b>HUNTINGTON VEN...</b>		<b>10-0011 · Napervill...</b>	
Bill	28831	09/10/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>40935</b>	<b>09/08/2014</b>	<b>ILLINOIS PROPER...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1406 · Training A...	-340.00
TOTAL						-340.00
<b>Bill Pmt -Check</b>	<b>40936</b>	<b>09/08/2014</b>	<b>JAMES J. BERG</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	09/10/2014			10-1412 · Travel As...	-71.19
					10-1406 · Training A...	-35.26
TOTAL						-106.45
<b>Bill Pmt -Check</b>	<b>40937</b>	<b>09/08/2014</b>	<b>JAN NEWMAN</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			20-2102 · RENT	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40938</b>	<b>09/08/2014</b>	<b>Jani-King</b>		<b>10-0011 · Napervill...</b>	
Bill	9141294	09/10/2014			10-1306 · BUILDIN...	-260.00
					10-1306 · BUILDIN...	-260.00
TOTAL						-520.00
<b>Bill Pmt -Check</b>	<b>40939</b>	<b>09/08/2014</b>	<b>JENKINS, DARLENE</b>		<b>10-0011 · Napervill...</b>	
Bill	august	09/10/2014			20-2610 · TRAVEL/...	-13.00
TOTAL						-13.00
<b>Bill Pmt -Check</b>	<b>40940</b>	<b>09/08/2014</b>	<b>JOY DOOLEY</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-4180 · Counselin...	-22.70
					10-4184 · JOB CLUB	-33.87
					10-1304 · TELEPHO...	-7.50
TOTAL						-64.07
<b>Bill Pmt -Check</b>	<b>40941</b>	<b>09/08/2014</b>	<b>JRM CONSULTING...</b>		<b>10-0011 · Napervill...</b>	
Bill	3989	09/10/2014			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
<b>Bill Pmt -Check</b>	<b>40942</b>	<b>09/08/2014</b>	<b>K-FIVE CONSTRUC...</b>		<b>10-0011 · Napervill...</b>	
Bill	93342...	09/08/2014			32-9030 · PATCHING	-830.86
TOTAL						-830.86
<b>Bill Pmt -Check</b>	<b>40943</b>	<b>09/08/2014</b>	<b>Kevin Redicker</b>		<b>10-0011 · Napervill...</b>	
Bill	sidewalk	09/08/2014			32-9015 · CURB/SI...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>40944</b>	<b>09/08/2014</b>	<b>KIEFT BROTHERS,...</b>		<b>10-0011 · Napervill...</b>	
Bill	204253	09/08/2014			32-9015 · CURB/SI...	-4,788.38
TOTAL						-4,788.38
<b>Bill Pmt -Check</b>	<b>40945</b>	<b>09/08/2014</b>	<b>KUHN, HEAP AND ...</b>		<b>10-0011 · Napervill...</b>	
Bill	19815	09/08/2014			31-1628 · LEGAL S...	-147.50
TOTAL						-147.50
<b>Bill Pmt -Check</b>	<b>40946</b>	<b>09/08/2014</b>	<b>LAWSON PRODUC...</b>		<b>10-0011 · Napervill...</b>	
Bill	93026...	09/08/2014			32-9095 · SUPPLIES	-304.16
TOTAL						-304.16

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40947</b>	<b>09/08/2014</b>	<b>Liberty Mutual Insu...</b>		<b>10-0011 · Napervill...</b>	
Bill	treasu...	09/10/2014			10-1301 · Bld/Liab/A...	-3,375.00
					32-1301 · INSURAN...	-3,375.00
TOTAL						-6,750.00
<b>Bill Pmt -Check</b>	<b>40948</b>	<b>09/08/2014</b>	<b>MAC'S AUTO SUPP...</b>		<b>10-0011 · Napervill...</b>	
Bill	838084	09/08/2014			32-9100 · EQUIPME...	-285.52
TOTAL						-285.52
<b>Bill Pmt -Check</b>	<b>40949</b>	<b>09/08/2014</b>	<b>MB BANK</b>		<b>10-0011 · Napervill...</b>	
Bill	7479	09/10/2014			20-2616 · FOOD PA...	-477.00
TOTAL						-477.00
<b>Bill Pmt -Check</b>	<b>40950</b>	<b>09/08/2014</b>	<b>MCCANN CONST. ...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2014			32-9100 · EQUIPME...	-443.49
TOTAL						-443.49
<b>Bill Pmt -Check</b>	<b>40951</b>	<b>09/08/2014</b>	<b>MENARDS</b>		<b>10-0011 · Napervill...</b>	
Bill	35050...	09/08/2014			32-9100 · EQUIPME...	-21.16
TOTAL						-21.16
<b>Bill Pmt -Check</b>	<b>40952</b>	<b>09/08/2014</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1636 · Group Ins...	-1,730.61
					31-1636 · GROUP I...	-1,204.15
TOTAL						-2,934.76
<b>Bill Pmt -Check</b>	<b>40953</b>	<b>09/08/2014</b>	<b>MICHAEL DOW II</b>		<b>10-0011 · Napervill...</b>	
Bill	pants	09/08/2014			32-9035 · UNIFORMS	-188.92
TOTAL						-188.92
<b>Bill Pmt -Check</b>	<b>40954</b>	<b>09/08/2014</b>	<b>Mike McShea</b>		<b>10-0011 · Napervill...</b>	
Bill	8.09	09/08/2014			10-1624 · Travel / M...	-8.09
TOTAL						-8.09
<b>Bill Pmt -Check</b>	<b>40955</b>	<b>09/08/2014</b>	<b>MINUTEMAN PRESS</b>		<b>10-0011 · Napervill...</b>	
Bill	156386	09/10/2014			10-1620 · OFFICE S...	-62.00
TOTAL						-62.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40956</b>	<b>09/08/2014</b>	<b>MORRIS ENGINEE...</b>		<b>10-0011 · Napervill...</b>	
Bill	1404354	09/08/2014			32-9075 · ENGINEE...	-777.50
TOTAL						-777.50
<b>Bill Pmt -Check</b>	<b>40957</b>	<b>09/08/2014</b>	<b>MOTION INDUSTRI...</b>		<b>10-0011 · Napervill...</b>	
Bill	712666	09/08/2014			32-9100 · EQUIPME...	-1,051.82
TOTAL						-1,051.82
<b>Bill Pmt -Check</b>	<b>40958</b>	<b>09/08/2014</b>	<b>MR. CAR WASH</b>		<b>10-0011 · Napervill...</b>	
Bill	june july	09/10/2014			20-2805 · VAN MAI...	-45.00
TOTAL						-45.00
<b>Bill Pmt -Check</b>	<b>40959</b>	<b>09/08/2014</b>	<b>NATIONAL SEED</b>		<b>10-0011 · Napervill...</b>	
Bill	54781...	09/08/2014			32-9025 · LANDSC...	-1,200.00
TOTAL						-1,200.00
<b>Bill Pmt -Check</b>	<b>40960</b>	<b>09/08/2014</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill	4429	09/10/2014			10-1306 · BUILDIN...	-428.00
TOTAL						-428.00
<b>Bill Pmt -Check</b>	<b>40961</b>	<b>09/08/2014</b>	<b>NEWMAN'S REPAI...</b>		<b>10-0011 · Napervill...</b>	
Bill	004483	09/08/2014			31-1306 · BUILDIN...	-1,004.54
TOTAL						-1,004.54
<b>Bill Pmt -Check</b>	<b>40962</b>	<b>09/08/2014</b>	<b>NICHOLAS LATZKO</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1412 · Travel As...	-73.45
TOTAL						-73.45
<b>Bill Pmt -Check</b>	<b>40963</b>	<b>09/08/2014</b>	<b>NICOR</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2014			31-1302 · UTILITIES	-88.92
TOTAL						-88.92
<b>Bill Pmt -Check</b>	<b>40964</b>	<b>09/08/2014</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1303 · GAS.	-24.23
Bill	1000	09/10/2014			10-1303 · GAS.	-224.13
TOTAL						-248.36
<b>Bill Pmt -Check</b>	<b>40965</b>	<b>09/08/2014</b>	<b>Nina Patankar</b>		<b>10-0011 · Napervill...</b>	
Bill	28840	09/10/2014			20-2102 · RENT	-457.00
TOTAL						-457.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	40966	09/08/2014	OFFICE DEPOT		10-0011 · Napervill...	
Bill		09/08/2014			31-1620 · OFFICE S...	-162.67
TOTAL						-162.67
Bill Pmt -Check	40967	09/08/2014	Onsite federal Truc...		10-0011 · Napervill...	
Bill	1050	09/08/2014			32-9100 · EQUIPME...	-520.00
TOTAL						-520.00
Bill Pmt -Check	40968	09/08/2014	P A C E		10-0011 · Napervill...	
Bill	338282	09/10/2014			10-3106 · Transport...	-8,172.89
TOTAL						-8,172.89
Bill Pmt -Check	40969	09/08/2014	POMP'S TIRE SER...		10-0011 · Napervill...	
Bill	33004...	09/08/2014			32-9100 · EQUIPME...	-335.00
TOTAL						-335.00
Bill Pmt -Check	40970	09/08/2014	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	50264...	09/08/2014			32-9095 · SUPPLIES	-472.49
TOTAL						-472.49
Bill Pmt -Check	40971	09/08/2014	PRENTISS CREEK ...		10-0011 · Napervill...	
Bill		09/10/2014			20-2102 · RENT	-455.00
TOTAL						-455.00
Bill Pmt -Check	40972	09/08/2014	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	5242431	09/10/2014			10-1620 · OFFICE S...	-290.98
Bill	asses...	09/10/2014			10-1403 · OFFICE S...	-18.18
					10-1403 · OFFICE S...	-25.98
					10-1403 · OFFICE S...	-119.90
					10-1403 · OFFICE S...	-72.99
TOTAL						-528.03
Bill Pmt -Check	40973	09/08/2014	R. BEDAL HEATIN...		10-0011 · Napervill...	
Bill	14578	09/10/2014			20-2616 · FOOD PA...	-210.00
					10-1306 · BUILDIN...	-473.00
TOTAL						-683.00
Bill Pmt -Check	40974	09/08/2014	RED WING SHOE S...		10-0011 · Napervill...	
Bill	45000...	09/08/2014			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40975</b>	<b>09/08/2014</b>	<b>SERVICEMASTER</b>		<b>10-0011 · Napervill...</b>	
Bill	69728	08/20/2014			10-1306 · BUILDIN...	-3,705.75
TOTAL						-3,705.75
<b>Bill Pmt -Check</b>	<b>40976</b>	<b>09/08/2014</b>	<b>STANDARD EQUIP...</b>		<b>10-0011 · Napervill...</b>	
Bill	95134	09/08/2014			32-9100 · EQUIPME...	-1,648.11
TOTAL						-1,648.11
<b>Bill Pmt -Check</b>	<b>40977</b>	<b>09/08/2014</b>	<b>STEVE ARLING</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			10-1412 · Travel As...	-60.46
TOTAL						-60.46
<b>Bill Pmt -Check</b>	<b>40978</b>	<b>09/08/2014</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill	79603	09/10/2014			10-1636 · Group Ins...	-92.05
					10-1636 · Group Ins...	-98.30
					31-1636 · GROUP I...	-178.02
TOTAL						-368.37
<b>Bill Pmt -Check</b>	<b>40979</b>	<b>09/08/2014</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			20-2101 · FOOD	-3,071.07
TOTAL						-3,071.07
<b>Bill Pmt -Check</b>	<b>40980</b>	<b>09/08/2014</b>	<b>TAMELING INDUST...</b>		<b>10-0011 · Napervill...</b>	
Bill	96684	09/08/2014			32-9025 · LANDSC...	-420.00
TOTAL						-420.00
<b>Bill Pmt -Check</b>	<b>40981</b>	<b>09/08/2014</b>	<b>Tim Pruyn</b>		<b>10-0011 · Napervill...</b>	
Bill		09/10/2014			20-2102 · RENT	-565.00
TOTAL						-565.00
<b>Bill Pmt -Check</b>	<b>40982</b>	<b>09/08/2014</b>	<b>TYCO SECURITY S...</b>		<b>10-0011 · Napervill...</b>	
Bill	22496...	09/10/2014			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
<b>Bill Pmt -Check</b>	<b>40983</b>	<b>09/08/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill	4732 y...	09/08/2014			31-1302 · UTILITIES	-59.25
Bill	22000...	09/10/2014			10-1308 · CAPITAL ...	-210.00
Bill	19000...	09/10/2014			10-1305 · WATER/S...	-30.38
Bill	19000...	09/10/2014			10-1305 · WATER/S...	-39.50
TOTAL						-339.13



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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40984</b>	<b>09/08/2014</b>	<b>VILLAGE OF WOO...</b>		<b>10-0011 · Napervill...</b>	
Bill	28854	09/10/2014			20-2105 · SEWER/...	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>40985</b>	<b>09/08/2014</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill	31579	09/10/2014			10-1620 · OFFICE S...	-42.44
TOTAL						-42.44
<b>Bill Pmt -Check</b>	<b>40986</b>	<b>09/08/2014</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill	75669...	09/10/2014			10-1623 · EQUIP. M...	-27.46
Bill	75669...	09/10/2014			10-1623 · EQUIP. M...	-162.63
TOTAL						-190.09
<b>Bill Pmt -Check</b>	<b>40987</b>	<b>09/08/2014</b>	<b>ZROUT TREE EXP...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2014			32-9065 · TREE CA...	-6,500.00
TOTAL						-6,500.00
<b>Bill Pmt -Check</b>	<b>40988</b>	<b>09/11/2014</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	28883	09/11/2014			20-2104 · UTILITY A...	-153.01
TOTAL						-153.01
<b>Bill Pmt -Check</b>	<b>40989</b>	<b>09/12/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	28887	09/12/2014			20-2104 · UTILITY A...	-110.64
TOTAL						-110.64
<b>Bill Pmt -Check</b>	<b>40990</b>	<b>09/12/2014</b>	<b>Tania Higareda</b>		<b>10-0011 · Napervill...</b>	
Bill	28896	09/12/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
<b>Bill Pmt -Check</b>	<b>40991</b>	<b>09/16/2014</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill	28904	09/16/2014			20-2106 · NATURAL...	-56.10
TOTAL						-56.10
<b>Bill Pmt -Check</b>	<b>40992</b>	<b>09/19/2014</b>	<b>BCH WESTWOOD</b>		<b>10-0011 · Napervill...</b>	
Bill	28908	09/19/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
<b>Bill Pmt -Check</b>	<b>40993</b>	<b>09/30/2014</b>	<b>BCH WESTWOOD</b>		<b>10-0011 · Napervill...</b>	
Bill	28935	09/30/2014			20-2102 · RENT	-358.00
TOTAL						-358.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>40994</b>	<b>09/30/2014</b>	<b>Amit Saxena</b>		<b>10-0011 · Napervill...</b>	
Bill	28942	09/30/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
<b>Bill Pmt -Check</b>	<b>40995</b>	<b>10/07/2014</b>	<b>PETTY CASH FUND</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			20-2805 · VAN MAI...	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>40996</b>	<b>10/07/2014</b>	<b>ALARM DETECTIO...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1306 · BUILDIN...	-1,772.16
					10-1306 · BUILDIN...	-398.73
TOTAL						-2,170.89
<b>Bill Pmt -Check</b>	<b>40997</b>	<b>10/07/2014</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			33-4030 · CAPITAL ...	-361.90
TOTAL						-361.90
<b>Bill Pmt -Check</b>	<b>40998</b>	<b>10/07/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1305 · WATER/S...	-196.72
Bill		10/07/2014			31-1302 · UTILITIES	-181.71
TOTAL						-378.43
<b>Bill Pmt -Check</b>	<b>40999</b>	<b>10/07/2014</b>	<b>AMERIGAS - PLAIN...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			32-9095 · SUPPLIES	-136.10
TOTAL						-136.10
<b>Bill Pmt -Check</b>	<b>41000</b>	<b>10/07/2014</b>	<b>Andrew Robertson</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
<b>Bill Pmt -Check</b>	<b>41001</b>	<b>10/07/2014</b>	<b>ARBOR PRINTING</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			31-1621 · PRINTIN...	-190.76
TOTAL						-190.76
<b>Bill Pmt -Check</b>	<b>41002</b>	<b>10/07/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			31-1304 · TELEPHO...	-391.95
TOTAL						-391.95

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41003</b>	<b>10/07/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1306 · BUILDIN...	-515.00
TOTAL						-515.00
<b>Bill Pmt -Check</b>	<b>41004</b>	<b>10/07/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1636 · Group Ins...	-22,015.97
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-18,485.98
TOTAL						-43,511.37
<b>Bill Pmt -Check</b>	<b>41005</b>	<b>10/07/2014</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			31-5030 · JANITORI...	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>41006</b>	<b>10/07/2014</b>	<b>Cadence Occupati...</b>		<b>10-0011 · Napervill...</b>	
Bill	159391	10/07/2014			10-1400 · FIELDPE...	-52.00
TOTAL						-52.00
<b>Bill Pmt -Check</b>	<b>41007</b>	<b>10/07/2014</b>	<b>CARROLL CONST...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			33-4030 · CAPITAL ...	-140.00
					32-9095 · SUPPLIES	-39.60
TOTAL						-179.60
<b>Bill Pmt -Check</b>	<b>41008</b>	<b>10/07/2014</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	2960	10/07/2014			10-1306 · BUILDIN...	-120.00
Bill		10/07/2014			33-4020 · BUILDING	-975.00
TOTAL						-1,095.00
<b>Bill Pmt -Check</b>	<b>41009</b>	<b>10/07/2014</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			20-2104 · UTILITY A...	-44.45
Bill		10/07/2014			20-2104 · UTILITY A...	-134.45
TOTAL						-178.90
<b>Bill Pmt -Check</b>	<b>41010</b>	<b>10/07/2014</b>	<b>COLLEGE GREEN ...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>41011</b>	<b>10/07/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1304 · TELEPHO...	-349.11
					10-1417 · TELEPHO...	-397.91
TOTAL						-747.02

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41012	10/07/2014	COMED 6111		10-0011 · Napervill...	
Bill		10/07/2014			10-1302 · ELECTRIC.	-685.50
Bill		10/07/2014			10-1302 · ELECTRIC.	-792.31
					31-1302 · UTILITIES	-55.05
TOTAL						-1,532.86
Bill Pmt -Check	41013	10/07/2014	COMED 6112		10-0011 · Napervill...	
Bill		10/07/2014			32-9070 · LIGHTIN...	-288.46
TOTAL						-288.46
Bill Pmt -Check	41014	10/07/2014	COM ED 2100		10-0011 · Napervill...	
Bill		10/07/2014			20-2104 · UTILITY A...	-200.00
TOTAL						-200.00
Bill Pmt -Check	41015	10/07/2014	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill		10/07/2014			20-2111 · TRANSP...	-1,158.00
TOTAL						-1,158.00
Bill Pmt -Check	41016	10/07/2014	DE LAGE LANDEN		10-0011 · Napervill...	
Bill		10/07/2014			31-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	41017	10/07/2014	Woodridge Depart...		10-0011 · Napervill...	
Bill		10/07/2014			20-2105 · SEWER/...	-150.00
TOTAL						-150.00
Bill Pmt -Check	41018	10/07/2014	DIEHL AUTO REPA...		10-0011 · Napervill...	
Bill		10/07/2014			20-2805 · VAN MAI...	-439.50
TOTAL						-439.50
Bill Pmt -Check	41019	10/07/2014	Diesel Service Cen...		10-0011 · Napervill...	
Bill		10/07/2014			32-9100 · EQUIPME...	-4,413.96
TOTAL						-4,413.96
Bill Pmt -Check	41020	10/07/2014	DUPAGE CO TREA...		10-0011 · Napervill...	
Bill		10/07/2014			32-9085 · LAW ENF...	-3,600.00
TOTAL						-3,600.00

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41021</b>	<b>10/07/2014</b>	<b>DUPAGE CO PUBL...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1305 · WATER/S...	-21.79
Bill		10/07/2014			10-1305 · WATER/S...	-19.22
					31-1302 · UTILITIES	-72.15
TOTAL						-113.16
<b>Bill Pmt -Check</b>	<b>41022</b>	<b>10/07/2014</b>	<b>DUPAGE HOUSING...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>41023</b>	<b>10/07/2014</b>	<b>E.F. HEIL LLC</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			32-9090 · MATERIA...	-325.00
TOTAL						-325.00
<b>Bill Pmt -Check</b>	<b>41024</b>	<b>10/07/2014</b>	<b>ELMHURST CHICA...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			32-9025 · LANDSC...	-87.90
TOTAL						-87.90
<b>Bill Pmt -Check</b>	<b>41025</b>	<b>10/07/2014</b>	<b>ENGSTROM PLUM...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1306 · BUILDIN...	-970.00
TOTAL						-970.00
<b>Bill Pmt -Check</b>	<b>41026</b>	<b>10/07/2014</b>	<b>FEECE OIL CO</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			32-9105 · FUEL	-13,287.31
					32-9095 · SUPPLIES	-1,631.85
					20-2806 · GAS FOR...	-1,934.24
					10-1308 · CAPITAL ...	-88.45
TOTAL						-16,941.85
<b>Bill Pmt -Check</b>	<b>41027</b>	<b>10/07/2014</b>	<b>FIALA ASPHALT</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			32-9030 · PATCHING	-2,291.40
TOTAL						-2,291.40
<b>Bill Pmt -Check</b>	<b>41028</b>	<b>10/07/2014</b>	<b>FLEETPRIDE</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			33-4030 · CAPITAL ...	-389.76
TOTAL						-389.76
<b>Bill Pmt -Check</b>	<b>41029</b>	<b>10/07/2014</b>	<b>FLOWERS OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill		10/07/2014			10-1624 · Travel / M...	-80.00
TOTAL						-80.00

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41030	10/07/2014	G & K SERVICES		10-0011 · Napervill...	
Bill		10/07/2014			10-1306 · BUILDIN...	-54.44
TOTAL						-54.44
Bill Pmt -Check	41031	10/07/2014	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		10/07/2014			10-1403 · OFFICE S...	-108.60
TOTAL						-108.60
Bill Pmt -Check	41032	10/07/2014	GREEN, BILL		10-0011 · Napervill...	
Bill		10/07/2014			10-1306 · BUILDIN...	-178.60
TOTAL						-178.60
Bill Pmt -Check	41033	10/07/2014	HASLER		10-0011 · Napervill...	
Bill		10/07/2014			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	41034	10/07/2014	HOME DEPOT		10-0011 · Napervill...	
Bill		10/07/2014			32-9095 · SUPPLIES	-254.68
TOTAL						-254.68
Bill Pmt -Check	41035	10/07/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		10/07/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41036	10/07/2014	INTERSTATE BATT...		10-0011 · Napervill...	
Bill		10/07/2014			33-4030 · CAPITAL ...	-85.95
TOTAL						-85.95
Bill Pmt -Check	41037	10/07/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill		10/07/2014			10-1412 · Travel As...	-74.58
TOTAL						-74.58
Bill Pmt -Check	41038	10/07/2014	JAMES VONDRAN		10-0011 · Napervill...	
Bill		10/07/2014			20-8702 · SENIOR ...	-49.46
TOTAL						-49.46
Bill Pmt -Check	41039	10/07/2014	James W. Allen		10-0011 · Napervill...	
Bill		10/07/2014			10-1625 · COMPUT...	-95.00
TOTAL						-95.00

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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41040	10/07/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill		10/07/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41041	10/07/2014	Jani-King		10-0011 · Napervill...	
Bill		10/07/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	41042	10/07/2014	JOHN QUINN		10-0011 · Napervill...	
Bill		10/07/2014			31-1624 · TRAVEL/...	-280.00
TOTAL						-280.00
Bill Pmt -Check	41043	10/07/2014	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		10/07/2014			10-1406 · Training A...	-50.00
TOTAL						-50.00
Bill Pmt -Check	41044	10/07/2014	JOY DOOLEY		10-0011 · Napervill...	
Bill		10/07/2014			10-4180 · Counselin...	-30.98
					10-4184 · JOB CLUB	-42.11
					10-1304 · TELEPHO...	-3.75
					10-4400 · JOB FAIR	-42.58
TOTAL						-119.42
Bill Pmt -Check	41045	10/07/2014	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		10/07/2014			32-9030 · PATCHING	-607.23
TOTAL						-607.23
Bill Pmt -Check	41046	10/07/2014	KENDALL COUNTY...		10-0011 · Napervill...	
Bill		10/07/2014			32-9015 · CURB/SI...	-2,622.00
TOTAL						-2,622.00
Bill Pmt -Check	41047	10/07/2014	KIEFT BROTHERS,...		10-0011 · Napervill...	
Bill		10/07/2014			32-9015 · CURB/SI...	-713.75
TOTAL						-713.75
Bill Pmt -Check	41048	10/07/2014	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill		10/07/2014			33-4010 · EQUIPME...	-1,120.06
TOTAL						-1,120.06

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**Lisle Township**  
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 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41049	10/07/2014	LISLE AUTOMOTIV...		10-0011 · Napervill...	
Bill		10/07/2014			32-9100 · EQUIPME...	-72.00
TOTAL						-72.00
Bill Pmt -Check	41050	10/07/2014	LISLE POSTMASTER		10-0011 · Napervill...	
Bill		10/07/2014			31-1620 · OFFICE S...	-147.00
TOTAL						-147.00
Bill Pmt -Check	41051	10/07/2014	Lisle Township Ge...		10-0011 · Napervill...	
Bill		10/07/2014			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	41052	10/07/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		10/07/2014			32-9100 · EQUIPME...	-1,965.48
TOTAL						-1,965.48
Bill Pmt -Check	41053	10/07/2014	MB BANK		10-0011 · Napervill...	
Bill		10/07/2014			10-1306 · BUILDIN...	-184.95
TOTAL						-184.95
Bill Pmt -Check	41054	10/07/2014	MENARDS		10-0011 · Napervill...	
Bill		10/07/2014			32-9095 · SUPPLIES	-253.13
TOTAL						-253.13
Bill Pmt -Check	41055	10/07/2014	METLIFE DENTAL		10-0011 · Napervill...	
Bill		10/07/2014			10-1636 · Group Ins...	-1,730.61
					31-1636 · GROUP I...	-1,204.15
TOTAL						-2,934.76
Bill Pmt -Check	41056	10/07/2014	Mike McShea		10-0011 · Napervill...	
Bill		10/07/2014			10-1624 · Travel / M...	-8.82
TOTAL						-8.82
Bill Pmt -Check	41057	10/07/2014	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		10/07/2014			32-9075 · ENGINEE...	-300.00
TOTAL						-300.00
Bill Pmt -Check	41058	10/07/2014	MORTON ARBORE...		10-0011 · Napervill...	
Bill		10/07/2014			20-2610 · TRAVEL/...	-320.00
TOTAL						-320.00



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**Lisle Township**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41059	10/07/2014	NAPERVILLE SUN		10-0011 · Napervill...	
Bill		10/07/2014			10-1621 · PRINTIN...	-52.00
TOTAL						-52.00
Bill Pmt -Check	41060	10/07/2014	NATIONAL SEED		10-0011 · Napervill...	
Bill		10/07/2014			32-9025 · LANDSC...	-258.00
TOTAL						-258.00
Bill Pmt -Check	41061	10/07/2014	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill		10/07/2014			10-1306 · BUILDIN...	-258.00
TOTAL						-258.00
Bill Pmt -Check	41062	10/07/2014	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill		10/07/2014			10-1412 · Travel As...	-29.38
TOTAL						-29.38
Bill Pmt -Check	41063	10/07/2014	NICOR		10-0011 · Napervill...	
Bill		10/07/2014			10-1303 · GAS.	-24.23
TOTAL						-24.23
Bill Pmt -Check	41064	10/07/2014	NICOR 5407		10-0011 · Napervill...	
Bill		10/07/2014			31-1302 · UTILITIES	-90.19
TOTAL						-90.19
Bill Pmt -Check	41065	10/07/2014	OFFICE DEPOT CR...		10-0011 · Napervill...	
Bill		10/07/2014			31-1620 · OFFICE S...	-48.98
TOTAL						-48.98
Bill Pmt -Check	41066	10/07/2014	P A C E		10-0011 · Napervill...	
Bill		10/07/2014			10-3106 · Transport...	-7,401.75
TOTAL						-7,401.75
Bill Pmt -Check	41067	10/07/2014	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		10/07/2014			10-1621 · PRINTIN...	-39.10
TOTAL						-39.10
Bill Pmt -Check	41068	10/07/2014	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		10/07/2014			10-1621 · PRINTIN...	-43.00
Bill		10/07/2014			31-1620 · OFFICE S...	-51.00
TOTAL						-94.00

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**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41069	10/07/2014	Peter Panos		10-0011 · Napervill...	
Bill		10/07/2014			32-9015 · CURB/SI...	-200.00
TOTAL						-200.00
Bill Pmt -Check	41070	10/07/2014	POMP'S TIRE SER...		10-0011 · Napervill...	
Bill		10/07/2014			32-9100 · EQUIPME...	-509.00
TOTAL						-509.00
Bill Pmt -Check	41071	10/07/2014	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		10/07/2014			31-5050 · BUILDIN...	-255.04
TOTAL						-255.04
Bill Pmt -Check	41072	10/07/2014	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		10/07/2014			10-1403 · OFFICE S...	-34.86
					10-1620 · OFFICE S...	-50.07
TOTAL						-84.93
Bill Pmt -Check	41073	10/07/2014	RELIABLE HIGH P...		10-0011 · Napervill...	
Bill		10/07/2014			32-9035 · UNIFORMS	-2,012.90
TOTAL						-2,012.90
Bill Pmt -Check	41074	10/07/2014	RUSH TRUCK CEN...		10-0011 · Napervill...	
Bill		10/07/2014			33-4010 · EQUIPME...	-70,430.00
TOTAL						-70,430.00
Bill Pmt -Check	41075	10/07/2014	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		10/07/2014			31-1620 · OFFICE S...	-192.44
TOTAL						-192.44
Bill Pmt -Check	41076	10/07/2014	STEVE ARLING		10-0011 · Napervill...	
Bill		10/07/2014			10-1412 · Travel As...	-30.51
TOTAL						-30.51
Bill Pmt -Check	41077	10/07/2014	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		10/07/2014			10-1636 · Group Ins...	-92.05
					10-1636 · Group Ins...	-98.30
					31-1636 · GROUP I...	-178.02
TOTAL						-368.37

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**Lisle Township**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41078	10/07/2014	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		10/07/2014			20-2101 · FOOD	-1,344.33
TOTAL						-1,344.33
Bill Pmt -Check	41079	10/07/2014	TAMELING INDUST...		10-0011 · Napervill...	
Bill		10/07/2014			32-9025 · LANDSC...	-288.00
TOTAL						-288.00
Bill Pmt -Check	41080	10/07/2014	THCADC		10-0011 · Napervill...	
Bill		10/07/2014			31-5020 · DUES	-250.00
TOTAL						-250.00
Bill Pmt -Check	41081	10/07/2014	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		10/07/2014			33-4030 · CAPITAL ...	-4,717.58
					32-9100 · EQUIPME...	-32.65
TOTAL						-4,750.23
Bill Pmt -Check	41082	10/07/2014	VERIZON		10-0011 · Napervill...	
Bill		10/07/2014			31-5060 · TWO WA...	-445.80
TOTAL						-445.80
Bill Pmt -Check	41083	10/07/2014	VILLAGE OF LISLE		10-0011 · Napervill...	
Bill		10/07/2014			10-1305 · WATER/S...	-19.75
Bill		10/07/2014			31-1302 · UTILITIES	-86.28
TOTAL						-106.03
Bill Pmt -Check	41084	10/07/2014	VILLAGE OF WOO...		10-0011 · Napervill...	
Bill		10/07/2014			20-2105 · SEWER/...	-150.00
TOTAL						-150.00
Bill Pmt -Check	41085	10/07/2014	WATER & ACCESS...		10-0011 · Napervill...	
Bill		10/07/2014			10-1620 · OFFICE S...	-29.46
TOTAL						-29.46
Bill Pmt -Check	41086	10/07/2014	XEROX CORPORA...		10-0011 · Napervill...	
Bill		10/07/2014			10-1623 · EQUIP. M...	-326.99
TOTAL						-326.99

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## Check Detail

### January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41087	10/07/2014	ZARNOTH BRUSH ...		10-0011 · Napervill...	
Bill		10/07/2014			32-9100 · EQUIPME...	-5,659.02
TOTAL						-5,659.02
Bill Pmt -Check	41090	10/08/2014	FBG Corporation		10-0011 · Napervill...	
Bill		10/08/2014			10-1308 · CAPITAL ...	-96,062.26
TOTAL						-96,062.26
Bill Pmt -Check	41091	10/08/2014	HAWTHORNE RID...		10-0011 · Napervill...	
Bill	28949	10/08/2014			20-2102 · RENT	-245.00
TOTAL						-245.00
Bill Pmt -Check	41092	10/16/2014	J. Chhabra		10-0011 · Napervill...	
Bill	28959	10/16/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
Bill Pmt -Check	41093	10/16/2014	YU, CHARLEY		10-0011 · Napervill...	
Bill		10/16/2014			20-2102 · RENT	-475.00
TOTAL						-475.00
Bill Pmt -Check	41094	10/16/2014	Michael Jarvis		10-0011 · Napervill...	
Bill	28951	10/16/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
Bill Pmt -Check	41095	10/22/2014	Robert Kearns		10-0011 · Napervill...	
Bill	insulat...	10/22/2014			10-1308 · CAPITAL ...	-819.53
TOTAL						-819.53
Bill Pmt -Check	41096	10/23/2014	Charles Crimmins		10-0011 · Napervill...	
Bill		10/23/2014			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	41097	10/30/2014	BCH Pineridge		10-0011 · Napervill...	
Bill	28992	10/30/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
Bill Pmt -Check	41098	11/04/2014	NICOR 5407		10-0011 · Napervill...	
Bill	28961	11/04/2014			20-2106 · NATURAL...	-50.00
TOTAL						-50.00

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**Lisle Township**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41099	11/05/2014	BCH WESTWOOD		10-0011 · Napervill...	
Bill	29000	11/05/2014			20-2102 · RENT	-245.00
TOTAL						-245.00
Bill Pmt -Check	41100	11/12/2014	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		11/06/2014			32-9095 · SUPPLIES	-649.23
TOTAL						-649.23
Bill Pmt -Check	41101	11/12/2014	A. Block		10-0011 · Napervill...	
Bill		11/06/2014			32-9090 · MATERIA...	-75.00
TOTAL						-75.00
Bill Pmt -Check	41102	11/12/2014	A.C. PAVEMENT S...		10-0011 · Napervill...	
Bill		11/06/2014			32-9040 · STRIPING	-10,612.19
TOTAL						-10,612.19
Bill Pmt -Check	41103	11/12/2014	ALARM DETECTIO...		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-398.73
					10-1306 · BUILDIN...	-1,772.16
TOTAL						-2,170.89
Bill Pmt -Check	41104	11/12/2014	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill		11/06/2014			32-9095 · SUPPLIES	-11.90
TOTAL						-11.90
Bill Pmt -Check	41105	11/12/2014	ALLEGRA PRINT A...		10-0011 · Napervill...	
Bill		11/06/2014			31-1621 · PRINTIN...	-857.74
TOTAL						-857.74
Bill Pmt -Check	41106	11/12/2014	ALLIED WASTE SE...		10-0011 · Napervill...	
Bill		11/06/2014			31-1306 · BUILDIN...	-181.31
TOTAL						-181.31
Bill Pmt -Check	41107	11/12/2014	ANDERSON PEST ...		10-0011 · Napervill...	
Bill		11/06/2014			31-1306 · BUILDIN...	-288.00
TOTAL						-288.00
Bill Pmt -Check	41108	11/12/2014	AT&T		10-0011 · Napervill...	
Bill		11/06/2014			31-1304 · TELEPHO...	-392.58
TOTAL						-392.58

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41109	11/12/2014	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-150.00
TOTAL						-150.00
Bill Pmt -Check	41110	11/12/2014	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		10/31/2014			10-1636 · Group Ins...	-18,488.53
					20-2602 · GROUP I...	-3,009.42
					31-1636 · GROUP I...	-18,485.98
TOTAL						-39,983.93
Bill Pmt -Check	41111	11/12/2014	Dixon, Brian		10-0011 · Napervill...	
Bill		10/31/2014			10-1412 · Travel As...	-4.52
TOTAL						-4.52
Bill Pmt -Check	41112	11/12/2014	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		11/06/2014			31-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	41113	11/12/2014	CARROLL CONST...		10-0011 · Napervill...	
Bill		11/06/2014			32-9015 · CURB/SI...	-26.40
TOTAL						-26.40
Bill Pmt -Check	41114	11/12/2014	CCP INDUSTRIES, ...		10-0011 · Napervill...	
Bill		11/06/2014			31-5050 · BUILDIN...	-1,086.64
TOTAL						-1,086.64
Bill Pmt -Check	41115	11/12/2014	CHARLES B. CLAR...		10-0011 · Napervill...	
Bill		11/06/2014			31-1624 · TRAVEL/...	-222.07
TOTAL						-222.07
Bill Pmt -Check	41116	11/12/2014	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill		11/06/2014			31-1306 · BUILDIN...	-224.85
TOTAL						-224.85
Bill Pmt -Check	41117	11/12/2014	CHRIS REEDER		10-0011 · Napervill...	
Bill		11/06/2014			32-9035 · UNIFORMS	-200.00
TOTAL						-200.00

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**Lisle Township**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41118</b>	<b>11/12/2014</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			20-2104 · UTILITY A...	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>41119</b>	<b>11/12/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-1304 · TELEPHO...	-352.11
					10-1417 · TELEPHO...	-398.30
TOTAL						-750.41
<b>Bill Pmt -Check</b>	<b>41120</b>	<b>11/12/2014</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-1302 · ELECTRIC.	-664.80
TOTAL						-664.80
<b>Bill Pmt -Check</b>	<b>41121</b>	<b>11/12/2014</b>	<b>COMED 611H</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-1302 · ELECTRIC.	-744.44
					31-1302 · UTILITIES	-51.72
TOTAL						-796.16
<b>Bill Pmt -Check</b>	<b>41122</b>	<b>11/12/2014</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			32-9070 · LIGHTIN...	-543.32
TOTAL						-543.32
<b>Bill Pmt -Check</b>	<b>41123</b>	<b>11/12/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			20-2104 · UTILITY A...	-19.18
TOTAL						-19.18
<b>Bill Pmt -Check</b>	<b>41124</b>	<b>11/12/2014</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			20-2111 · TRANSP...	-417.55
TOTAL						-417.55
<b>Bill Pmt -Check</b>	<b>41125</b>	<b>11/12/2014</b>	<b>CYLINDERS INC</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			32-9100 · EQUIPME...	-675.30
TOTAL						-675.30
<b>Bill Pmt -Check</b>	<b>41126</b>	<b>11/12/2014</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			31-1622 · OFFICE E...	-290.00
TOTAL						-290.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41127	11/12/2014	Woodridge Depart...		10-0011 · Napervill...	
Bill		11/06/2014			20-2105 · SEWER/...	-150.00
TOTAL						-150.00
Bill Pmt -Check	41128	11/12/2014	Dianne Ottney		10-0011 · Napervill...	
Bill		10/31/2014			10-4184 · JOB CLUB	-441.18
TOTAL						-441.18
Bill Pmt -Check	41129	11/12/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		11/06/2014			32-9085 · LAW ENF...	-3,600.00
TOTAL						-3,600.00
Bill Pmt -Check	41130	11/12/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		11/06/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41131	11/12/2014	E.F. HEIL LLC		10-0011 · Napervill...	
Bill		11/06/2014			32-9090 · MATERIA...	-520.00
TOTAL						-520.00
Bill Pmt -Check	41132	11/12/2014	Ehlke Lonigro		10-0011 · Napervill...	
Bill		11/06/2014			10-1308 · CAPITAL ...	-557.75
TOTAL						-557.75
Bill Pmt -Check	41133	11/12/2014	ELMHURST CHICA...		10-0011 · Napervill...	
Bill		11/06/2014			32-9015 · CURB/SI...	-1,100.10
TOTAL						-1,100.10
Bill Pmt -Check	41134	11/12/2014	FEECE OIL CO		10-0011 · Napervill...	
Bill		11/06/2014			32-9095 · SUPPLIES	-557.60
TOTAL						-557.60
Bill Pmt -Check	41135	11/12/2014	FIALA ASPHALT		10-0011 · Napervill...	
Bill		11/06/2014			32-9030 · PATCHING	-1,257.99
TOTAL						-1,257.99
Bill Pmt -Check	41136	11/12/2014	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill		10/31/2014			31-1620 · OFFICE S...	-65.00
TOTAL						-65.00



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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41137	11/12/2014	G & K SERVICES		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-54.44
TOTAL						-54.44
Bill Pmt -Check	41138	11/12/2014	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		10/31/2014			10-1403 · OFFICE S...	-167.58
TOTAL						-167.58
Bill Pmt -Check	41139	11/12/2014	GRAINGER		10-0011 · Napervill...	
Bill		11/06/2014			33-4030 · CAPITAL ...	-972.06
TOTAL						-972.06
Bill Pmt -Check	41140	11/12/2014	GREAT LAKES AU...		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-10.50
TOTAL						-10.50
Bill Pmt -Check	41141	11/12/2014	GREEN THUMB LA...		10-0011 · Napervill...	
Bill		10/31/2014			10-1308 · CAPITAL ...	-398.00
TOTAL						-398.00
Bill Pmt -Check	41142	11/12/2014	GREEN, BILL		10-0011 · Napervill...	
Bill		10/31/2014			10-1625 · COMPUT...	-14.00
TOTAL						-14.00
Bill Pmt -Check	41143	11/12/2014	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		11/06/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41144	11/12/2014	IAAO EDUCATION ...		10-0011 · Napervill...	
Bill		10/31/2014			10-1406 · Training A...	-175.00
TOTAL						-175.00
Bill Pmt -Check	41145	11/12/2014	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill		10/31/2014			20-2616 · FOOD PA...	-33.00
TOTAL						-33.00
Bill Pmt -Check	41146	11/12/2014	JAMES J. BERG		10-0011 · Napervill...	
Bill	novem...	11/05/2014			10-1406 · Training A...	-163.44
					10-1412 · Travel As...	-35.03
TOTAL						-198.47

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41147	11/12/2014	JAMES SWANSON		10-0011 · Napervill...	
Bill		11/06/2014			32-9035 · UNIFORMS	-73.40
TOTAL						-73.40
Bill Pmt -Check	41148	11/12/2014	JAN NEWMAN		10-0011 · Napervill...	
Bill		11/06/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41149	11/12/2014	Jani-King		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	41150	11/12/2014	JOHN QUINN		10-0011 · Napervill...	
Bill		11/06/2014			32-9035 · UNIFORMS	-198.53
TOTAL						-198.53
Bill Pmt -Check	41151	11/12/2014	JOY DOOLEY		10-0011 · Napervill...	
Bill		10/31/2014			10-4180 · Counselin...	-17.29
					10-4184 · JOB CLUB	-119.75
					10-1304 · TELEPHO...	-3.75
TOTAL						-140.79
Bill Pmt -Check	41152	11/12/2014	JRM CONSULTING...		10-0011 · Napervill...	
Bill		10/31/2014			10-1418 · COMPUT...	-1,980.00
					10-1418 · COMPUT...	-1,900.00
					10-1418 · COMPUT...	-1,900.00
					10-1418 · COMPUT...	-1,900.00
TOTAL						-7,680.00
Bill Pmt -Check	41153	11/12/2014	KENDALL COUNTY...		10-0011 · Napervill...	
Bill		11/06/2014			32-9015 · CURB/SI...	-2,764.50
TOTAL						-2,764.50
Bill Pmt -Check	41154	11/12/2014	KIEFT BROTHERS,...		10-0011 · Napervill...	
Bill		11/06/2014			32-9080 · CULVERTS	-8,720.02
TOTAL						-8,720.02
Bill Pmt -Check	41155	11/12/2014	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill		11/06/2014			31-1628 · LEGAL S...	-663.75
TOTAL						-663.75

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41156	11/12/2014	LINDCO EQUIPME...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41157	11/12/2014	MAC'S AUTO SUPP...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41158	11/12/2014	MARK GRANATO		10-0011 · Napervill...	
Bill		11/06/2014			32-9035 · UNIFORMS	-200.00
TOTAL						-200.00
Bill Pmt -Check	41159	11/12/2014	MB BANK		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-42.45
TOTAL						-42.45
Bill Pmt -Check	41160	11/12/2014	MENARDS		10-0011 · Napervill...	
Bill		11/06/2014			32-9095 · SUPPLIES	-94.28
TOTAL						-94.28
Bill Pmt -Check	41161	11/12/2014	METLIFE DENTAL		10-0011 · Napervill...	
Bill		10/31/2014			10-1636 · Group Ins...	-1,533.11
					31-1636 · GROUP I...	-1,204.15
					20-2602 · GROUP I...	-197.50
TOTAL						-2,934.76
Bill Pmt -Check	41162	11/12/2014	MICHAEL DOW II		10-0011 · Napervill...	
Bill		11/06/2014			32-9035 · UNIFORMS	-144.98
TOTAL						-144.98
Bill Pmt -Check	41163	11/12/2014	Mike McShea		10-0011 · Napervill...	
Bill		10/31/2014			10-1624 · Travel / M...	-5.34
TOTAL						-5.34
Bill Pmt -Check	41164	11/12/2014	MONROE TRUCK E...		10-0011 · Napervill...	
Bill		11/06/2014			33-4010 · EQUIPME...	-1,973.80
TOTAL						-1,973.80
Bill Pmt -Check	41165	11/12/2014	Morton Salt Inc		10-0011 · Napervill...	
Bill		11/06/2014			32-9045 · SALT/AD...	-28,237.99
TOTAL						-28,237.99

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41166	11/12/2014	MR. CAR WASH		10-0011 · Napervill...	
Bill		10/31/2014			20-2805 · VAN MAI...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41167	11/12/2014	NAPA Auto Parts		10-0011 · Napervill...	
Bill		11/06/2014			31-1306 · BUILDIN...	-301.80
TOTAL						-301.80
Bill Pmt -Check	41168	11/12/2014	National Associatio...		10-0011 · Napervill...	
Bill		10/31/2014			10-1406 · Training A...	-295.00
TOTAL						-295.00
Bill Pmt -Check	41169	11/12/2014	NATIONAL SEED		10-0011 · Napervill...	
Bill		11/06/2014			32-9025 · LANDSC...	-315.00
TOTAL						-315.00
Bill Pmt -Check	41170	11/12/2014	NEOPOST INC		10-0011 · Napervill...	
Bill		10/31/2014			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	41171	11/12/2014	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-233.00
TOTAL						-233.00
Bill Pmt -Check	41172	11/12/2014	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill		10/31/2014			10-1412 · Travel As...	-22.60
					10-1406 · Training A...	-598.46
TOTAL						-621.06
Bill Pmt -Check	41173	11/12/2014	NICOR 5407		10-0011 · Napervill...	
Bill		10/31/2014			10-1303 · GAS.	-46.88
Bill		11/06/2014			31-1302 · UTILITIES	-130.00
TOTAL						-176.88
Bill Pmt -Check	41174	11/12/2014	OFFICE DEPOT CA...		10-0011 · Napervill...	
Bill		11/06/2014			31-1620 · OFFICE S...	-36.99
TOTAL						-36.99

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41175</b>	<b>11/12/2014</b>	<b>OODA STRATEGIE...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-1625 · COMPUT...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>41176</b>	<b>11/12/2014</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-3106 · Transport...	-6,783.49
TOTAL						-6,783.49
<b>Bill Pmt -Check</b>	<b>41177</b>	<b>11/12/2014</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-1621 · PRINTIN...	-40.25
Bill		11/06/2014			10-1621 · PRINTIN...	-43.70
Bill					31-1621 · PRINTIN...	-124.20
TOTAL						-208.15
<b>Bill Pmt -Check</b>	<b>41178</b>	<b>11/12/2014</b>	<b>PETTY CASH FUND</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			32-9100 · EQUIPME...	-79.48
					31-1620 · OFFICE S...	-33.10
					31-1624 · TRAVEL/...	-70.00
TOTAL						-182.58
<b>Bill Pmt -Check</b>	<b>41179</b>	<b>11/12/2014</b>	<b>PIONEER WASHERS</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-1306 · BUILDIN...	-160.00
TOTAL						-160.00
<b>Bill Pmt -Check</b>	<b>41180</b>	<b>11/12/2014</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			10-1306 · BUILDIN...	-120.00
					10-1306 · BUILDIN...	-120.00
TOTAL						-240.00
<b>Bill Pmt -Check</b>	<b>41181</b>	<b>11/12/2014</b>	<b>PRAXAIR GAS TECH</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			32-9095 · SUPPLIES	-245.45
TOTAL						-245.45
<b>Bill Pmt -Check</b>	<b>41182</b>	<b>11/12/2014</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		10/31/2014			10-1403 · OFFICE S...	-49.44
					10-1403 · OFFICE S...	-5.98
Bill		10/31/2014			10-1620 · OFFICE S...	-740.00
					10-1403 · OFFICE S...	-740.00
					10-1620 · OFFICE S...	-117.91
					10-1620 · OFFICE S...	-175.85
					10-1620 · OFFICE S...	-64.99
					10-1620 · OFFICE S...	-397.91
TOTAL						-2,292.08

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41183	11/12/2014	Raise-Rite		10-0011 · Napervill...	
Bill		10/31/2014			10-1306 · BUILDIN...	-740.00
TOTAL						-740.00
Bill Pmt -Check	41184	11/12/2014	RED WING SHOE S...		10-0011 · Napervill...	
Bill		11/06/2014			32-9035 · UNIFORMS	-300.00
TOTAL						-300.00
Bill Pmt -Check	41185	11/12/2014	RELIABLE HIGH P...		10-0011 · Napervill...	
Bill		11/06/2014			32-9035 · UNIFORMS	-44.19
TOTAL						-44.19
Bill Pmt -Check	41186	11/12/2014	RENTALMAX		10-0011 · Napervill...	
Bill		11/06/2014			32-9110 · EQUIPME...	-73.00
TOTAL						-73.00
Bill Pmt -Check	41187	11/12/2014	RUSH TRUCK CEN...		10-0011 · Napervill...	
Bill		11/06/2014			32-9100 · EQUIPME...	-22.13
TOTAL						-22.13
Bill Pmt -Check	41188	11/12/2014	RUSSO POWER E...		10-0011 · Napervill...	
Bill		11/06/2014			32-9095 · SUPPLIES	-143.88
TOTAL						-143.88
Bill Pmt -Check	41189	11/12/2014	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		11/06/2014			31-1620 · OFFICE S...	-134.41
TOTAL						-134.41
Bill Pmt -Check	41190	11/12/2014	SHANE'S OFFICE ...		10-0011 · Napervill...	
Bill		10/31/2014			10-1406 · Training A...	-26.00
TOTAL						-26.00
Bill Pmt -Check	41191	11/12/2014	Sherril Porter		10-0011 · Napervill...	
Bill		11/06/2014			32-9015 · CURB/SI...	-243.75
TOTAL						-243.75

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41192</b>	<b>11/12/2014</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			10-1636 · Group Ins...	-196.43
					31-1636 · GROUP I...	-178.02
					20-2602 · GROUP I...	-30.74
					10-1636 · Group Ins...	-18.41
TOTAL						-423.60
<b>Bill Pmt -Check</b>	<b>41193</b>	<b>11/12/2014</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			20-2101 · FOOD	-3,474.94
TOTAL						-3,474.94
<b>Bill Pmt -Check</b>	<b>41194</b>	<b>11/12/2014</b>	<b>TAMELING INDUST...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			32-9025 · LANDSC...	-360.00
TOTAL						-360.00
<b>Bill Pmt -Check</b>	<b>41195</b>	<b>11/12/2014</b>	<b>TIRE MANAGEMENT</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			33-4030 · CAPITAL ...	-854.40
TOTAL						-854.40
<b>Bill Pmt -Check</b>	<b>41196</b>	<b>11/12/2014</b>	<b>Tom Cieslak</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			32-9015 · CURB/SI...	-425.00
TOTAL						-425.00
<b>Bill Pmt -Check</b>	<b>41197</b>	<b>11/12/2014</b>	<b>VERIZON</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			31-5060 · TWO WA...	-445.91
TOTAL						-445.91
<b>Bill Pmt -Check</b>	<b>41198</b>	<b>11/12/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			10-1305 · WATER/S...	-105.00
					10-1305 · WATER/S...	-175.00
					10-1305 · WATER/S...	-31.05
Bill		11/06/2014			31-1302 · UTILITIES	-19.75
TOTAL						-330.80
<b>Bill Pmt -Check</b>	<b>41199</b>	<b>11/12/2014</b>	<b>VILLAGE OF WOO...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			20-2105 · SEWER/...	-150.00
					20-2105 · SEWER/...	-150.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>41200</b>	<b>11/12/2014</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			10-1620 · OFFICE S...	-21.22
					10-1620 · OFFICE S...	-21.22
TOTAL						-42.44

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41201</b>	<b>11/12/2014</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			10-1623 · EQUIP. M...	-65.48
Bill		11/06/2014			10-1623 · EQUIP. M...	-98.38
Bill		11/06/2014			10-1623 · EQUIP. M...	-327.51
TOTAL						-491.37
<b>Bill Pmt -Check</b>	<b>41202</b>	<b>11/12/2014</b>	<b>ZARNOTH BRUSH ...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			32-9100 · EQUIPME...	-800.12
TOTAL						-800.12
<b>Bill Pmt -Check</b>	<b>41203</b>	<b>11/12/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/12/2014			10-1305 · WATER/S...	-196.72
TOTAL						-196.72
<b>Bill Pmt -Check</b>	<b>41204</b>	<b>11/12/2014</b>	<b>FBG Corporation</b>		<b>10-0011 · Napervill...</b>	
Bill		11/12/2014			10-1308 · CAPITAL ...	-185,171.55
TOTAL						-185,171.55
<b>Bill Pmt -Check</b>	<b>41205</b>	<b>11/12/2014</b>	<b>Hodge, Anne</b>		<b>10-0011 · Napervill...</b>	
Bill		11/12/2014			10-1406 · Training A...	-5.00
TOTAL						-5.00
<b>Bill Pmt -Check</b>	<b>41206</b>	<b>11/12/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill		11/12/2014			31-1302 · UTILITIES	-146.90
TOTAL						-146.90
<b>Bill Pmt -Check</b>	<b>41207</b>	<b>11/13/2014</b>	<b>BIGGINS, Lois</b>		<b>10-0011 · Napervill...</b>	
Bill		11/13/2014			20-2616 · FOOD PA...	-102.41
TOTAL						-102.41
<b>Bill Pmt -Check</b>	<b>41209</b>	<b>11/12/2014</b>	<b>ARBORETUM VILL...</b>		<b>10-0011 · Napervill...</b>	
Bill	29012	11/13/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
<b>Bill Pmt -Check</b>	<b>41210</b>	<b>11/12/2014</b>	<b>Ocwen Loan Servi...</b>		<b>10-0011 · Napervill...</b>	
Bill	29011	11/12/2014			20-2102 · RENT	-684.00
TOTAL						-684.00



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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41211</b>	<b>11/17/2014</b>	<b>ALLEGRA PRINT A...</b>		<b>10-0011 · Napervill...</b>	
Bill	41105	11/17/2014			31-1621 · PRINTIN...	-811.41
TOTAL						-811.41
<b>Bill Pmt -Check</b>	<b>41212</b>	<b>11/17/2014</b>	<b>MAINSTREET ORG...</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>41213</b>	<b>04/10/2014</b>	<b>Jani-King</b>		<b>10-0011 · Napervill...</b>	
Bill		04/10/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
<b>Bill Pmt -Check</b>	<b>41214</b>	<b>11/19/2014</b>	<b>IndyMac Mortgage ...</b>		<b>10-0011 · Napervill...</b>	
Bill	29051	11/19/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
<b>Bill Pmt -Check</b>	<b>41215</b>	<b>11/20/2014</b>	<b>SAM'S CLUB/GEMB</b>		<b>10-0011 · Napervill...</b>	
Bill		11/20/2014			31-5020 · DUES	-90.00
TOTAL						-90.00
<b>Bill Pmt -Check</b>	<b>41216</b>	<b>11/24/2014</b>	<b>Bradley Kuehn</b>		<b>10-0011 · Napervill...</b>	
Bill	29059	11/24/2014			20-2102 · RENT	-565.00
TOTAL						-565.00
<b>Bill Pmt -Check</b>	<b>41217</b>	<b>11/24/2014</b>	<b>SHERRY APARTM...</b>		<b>10-0011 · Napervill...</b>	
Bill	29060	11/24/2014			20-2102 · RENT	-245.00
TOTAL						-245.00
<b>Bill Pmt -Check</b>	<b>41218</b>	<b>11/24/2014</b>	<b>HUNTINGTON VEN...</b>		<b>10-0011 · Napervill...</b>	
Bill	29010	11/24/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
<b>Bill Pmt -Check</b>	<b>41219</b>	<b>11/24/2014</b>	<b>MAINSTREET ORG...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/13/2014			10-1406 · Training A...	-505.00
TOTAL						-505.00
<b>Bill Pmt -Check</b>	<b>41220</b>	<b>11/24/2014</b>	<b>Richard Lorgus</b>		<b>10-0011 · Napervill...</b>	
Bill	29074	11/24/2014			20-2102 · RENT	-457.00
TOTAL						-457.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41221</b>	<b>12/04/2014</b>	<b>Eagle Management</b>		<b>10-0011 · Napervill...</b>	
Bill	29080	12/04/2014			20-2102 · RENT	-245.00
TOTAL						-245.00
<b>Bill Pmt -Check</b>	<b>41222</b>	<b>12/04/2014</b>	<b>SUSAN PETERSON</b>		<b>10-0011 · Napervill...</b>	
Bill	health...	12/04/2014			10-1636 · Group Ins...	-411.73
TOTAL						-411.73
<b>Bill Pmt -Check</b>	<b>41223</b>	<b>12/04/2014</b>	<b>TOM PATTERMAN</b>		<b>10-0011 · Napervill...</b>	
Bill	IMRF ...	12/04/2014			10-1636 · Group Ins...	-504.76
TOTAL						-504.76
<b>Bill Pmt -Check</b>	<b>41224</b>	<b>12/09/2014</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	107419	12/08/2014			32-9095 · SUPPLIES	-62.15
TOTAL						-62.15
<b>Bill Pmt -Check</b>	<b>41225</b>	<b>12/09/2014</b>	<b>ALLIED WASTE SE...</b>		<b>10-0011 · Napervill...</b>	
Bill	01125...	12/08/2014			32-9090 · MATERIA...	-183.77
Bill	11256...	12/09/2014			10-1306 · BUILDIN...	-200.26
TOTAL						-384.03
<b>Bill Pmt -Check</b>	<b>41226</b>	<b>12/09/2014</b>	<b>AMERIGAS - PLAIN...</b>		<b>10-0011 · Napervill...</b>	
Bill	30346...	12/08/2014			32-9095 · SUPPLIES	-139.16
TOTAL						-139.16
<b>Bill Pmt -Check</b>	<b>41227</b>	<b>12/09/2014</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	9640057	12/08/2014			31-1304 · TELEPHO...	-392.57
TOTAL						-392.57
<b>Bill Pmt -Check</b>	<b>41228</b>	<b>12/09/2014</b>	<b>Knez, Audrey</b>		<b>10-0011 · Napervill...</b>	
Bill	sidewalk	12/08/2014			32-9015 · CURB/SI...	-237.50
TOTAL						-237.50
<b>Bill Pmt -Check</b>	<b>41229</b>	<b>12/09/2014</b>	<b>Barco</b>		<b>10-0011 · Napervill...</b>	
Bill	benches	12/09/2014			20-2616 · FOOD PA...	-3,696.34
TOTAL						-3,696.34
<b>Bill Pmt -Check</b>	<b>41230</b>	<b>12/09/2014</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	2697	12/09/2014			10-1306 · BUILDIN...	-225.00
TOTAL						-225.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41231</b>	<b>12/09/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	decem...	12/09/2014			10-1636 · Group Ins...	-23,617.47
					20-2602 · GROUP I...	-4,001.35
					31-1636 · GROUP I...	-16,067.82
TOTAL						-43,686.64
<b>Bill Pmt -Check</b>	<b>41232</b>	<b>12/09/2014</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	4276	12/08/2014			31-1306 · BUILDIN...	-975.00
TOTAL						-975.00
<b>Bill Pmt -Check</b>	<b>41233</b>	<b>12/09/2014</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill	decem...	12/09/2014			10-1304 · TELEPHO...	-352.50
					10-1417 · TELEPHO...	-398.30
TOTAL						-750.80
<b>Bill Pmt -Check</b>	<b>41234</b>	<b>12/09/2014</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill	23680...	12/09/2014			10-1302 · ELECTRIC.	-919.62
TOTAL						-919.62
<b>Bill Pmt -Check</b>	<b>41235</b>	<b>12/09/2014</b>	<b>COMED 611H</b>		<b>10-0011 · Napervill...</b>	
Bill	66046...	12/09/2014			10-1302 · ELECTRIC.	-853.21
					31-1302 · UTILITIES	-59.28
TOTAL						-912.49
<b>Bill Pmt -Check</b>	<b>41236</b>	<b>12/09/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	29031	12/08/2014			20-2104 · UTILITY A...	-59.25
TOTAL						-59.25
<b>Bill Pmt -Check</b>	<b>41237</b>	<b>12/09/2014</b>	<b>CONNOR &amp; GALLA...</b>		<b>10-0011 · Napervill...</b>	
Bill	27119	12/09/2014			34-1635 · WORKME...	-72,228.00
					10-1635 · WORKMA...	-36,435.00
					32-1301 · INSURAN...	-29,199.00
					10-1301 · Bld/Liab/A...	-24,654.00
TOTAL						-162,516.00
<b>Bill Pmt -Check</b>	<b>41238</b>	<b>12/09/2014</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Napervill...</b>	
Bill	29016	12/08/2014			20-2111 · TRANSP...	-560.00
TOTAL						-560.00
<b>Bill Pmt -Check</b>	<b>41239</b>	<b>12/09/2014</b>	<b>CRAIN'S CHICAGO...</b>		<b>10-0011 · Napervill...</b>	
Bill	jim v	12/09/2014			10-1621 · PRINTIN...	-147.00
TOTAL						-147.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41240	12/09/2014	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		12/08/2014			31-1302 · UTILITIES	-96.21
TOTAL						-96.21
Bill Pmt -Check	41241	12/09/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	nov	12/09/2014			10-1305 · WATER/S...	-41.01
TOTAL						-41.01
Bill Pmt -Check	41242	12/09/2014	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	3074	12/08/2014			32-9085 · LAW ENF...	-4,000.00
TOTAL						-4,000.00
Bill Pmt -Check	41243	12/09/2014	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	29013	12/08/2014			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41244	12/09/2014	ELBURN COOP		10-0011 · Napervill...	
Bill	9640057	12/08/2014			32-9105 · FUEL	-15,663.45
TOTAL						-15,663.45
Bill Pmt -Check	41245	12/09/2014	FASTENAL		10-0011 · Napervill...	
Bill	22085	12/08/2014			32-9100 · EQUIPME...	-367.55
TOTAL						-367.55
Bill Pmt -Check	41246	12/09/2014	FBG Corporation		10-0011 · Napervill...	
Bill	13015...	12/09/2014			10-1308 · CAPITAL ...	-93,983.88
TOTAL						-93,983.88
Bill Pmt -Check	41247	12/09/2014	G & K SERVICES		10-0011 · Napervill...	
Bill	10281...	12/09/2014			10-1306 · BUILDIN...	-108.88
TOTAL						-108.88
Bill Pmt -Check	41248	12/09/2014	GRAINGER		10-0011 · Napervill...	
Bill	95915...	12/08/2014			32-9100 · EQUIPME...	-28.54
TOTAL						-28.54
Bill Pmt -Check	41249	12/09/2014	GREAT LAKES CH...		10-0011 · Napervill...	
Bill	52429	12/08/2014			32-9045 · SALT/AD...	-3,710.08
TOTAL						-3,710.08

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41250</b>	<b>12/09/2014</b>	<b>GREEN, BILL</b>		<b>10-0011 · Napervill...</b>	
Bill	QB An...	12/09/2014			10-1625 · COMPUT...	-508.94
TOTAL						-508.94
<b>Bill Pmt -Check</b>	<b>41251</b>	<b>12/09/2014</b>	<b>HASLER</b>		<b>10-0011 · Napervill...</b>	
Bill	1280131	12/09/2014			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>41252</b>	<b>12/09/2014</b>	<b>HUNTINGTON VEN...</b>		<b>10-0011 · Napervill...</b>	
Bill	29066	12/08/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>41253</b>	<b>12/09/2014</b>	<b>INTERLINK TELEC...</b>		<b>10-0011 · Napervill...</b>	
Bill	14112...	12/09/2014			10-1625 · COMPUT...	-172.50
TOTAL						-172.50
<b>Bill Pmt -Check</b>	<b>41254</b>	<b>12/09/2014</b>	<b>INTERSTATE BATT...</b>		<b>10-0011 · Napervill...</b>	
Bill		12/08/2014			33-4030 · CAPITAL ...	-322.90
TOTAL						-322.90
<b>Bill Pmt -Check</b>	<b>41255</b>	<b>12/09/2014</b>	<b>JAMES SWANSON</b>		<b>10-0011 · Napervill...</b>	
Bill	pants	12/09/2014			32-9035 · UNIFORMS	-126.60
TOTAL						-126.60
<b>Bill Pmt -Check</b>	<b>41256</b>	<b>12/09/2014</b>	<b>James W. Allen</b>		<b>10-0011 · Napervill...</b>	
Bill	20141...	12/09/2014			10-1625 · COMPUT...	-499.25
TOTAL						-499.25
<b>Bill Pmt -Check</b>	<b>41257</b>	<b>12/09/2014</b>	<b>JAN NEWMAN</b>		<b>10-0011 · Napervill...</b>	
Bill	29065	12/08/2014			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>41258</b>	<b>12/09/2014</b>	<b>Jani-King</b>		<b>10-0011 · Napervill...</b>	
Bill	12141...	12/09/2014			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
<b>Bill Pmt -Check</b>	<b>41259</b>	<b>12/09/2014</b>	<b>JOHN JONES</b>		<b>10-0011 · Napervill...</b>	
Bill	pants	12/08/2014			32-9035 · UNIFORMS	-200.00
TOTAL						-200.00

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41260</b>	<b>12/09/2014</b>	<b>JOHN QUINN</b>		<b>10-0011 · Napervill...</b>	
Bill	toi	12/09/2014			31-1624 · TRAVEL/...	-574.20
TOTAL						-574.20
<b>Bill Pmt -Check</b>	<b>41261</b>	<b>12/09/2014</b>	<b>JOY DOOLEY</b>		<b>10-0011 · Napervill...</b>	
Bill	decem...	12/09/2014			10-4180 · Counselin...	-2.49
					10-4184 · JOB CLUB	-17.00
					10-1304 · TELEPHO...	-3.75
TOTAL						-23.24
<b>Bill Pmt -Check</b>	<b>41262</b>	<b>12/09/2014</b>	<b>Justin Tarulis</b>		<b>10-0011 · Napervill...</b>	
Bill	7713	12/09/2014			10-1306 · BUILDIN...	-77.13
TOTAL						-77.13
<b>Bill Pmt -Check</b>	<b>41263</b>	<b>12/09/2014</b>	<b>LAWSON PRODUC...</b>		<b>10-0011 · Napervill...</b>	
Bill	93029...	12/08/2014			32-9095 · SUPPLIES	-1,798.08
TOTAL						-1,798.08
<b>Bill Pmt -Check</b>	<b>41264</b>	<b>12/09/2014</b>	<b>LINDCO EQUIPME...</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>41265</b>	<b>12/09/2014</b>	<b>Lisle Township Ge...</b>		<b>10-0011 · Napervill...</b>	
Bill		12/08/2014			20-2110 · MEDICAL...	-2,000.00
TOTAL						-2,000.00
<b>Bill Pmt -Check</b>	<b>41266</b>	<b>12/09/2014</b>	<b>MARK GRANATO</b>		<b>10-0011 · Napervill...</b>	
Bill	boots	12/08/2014			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>41267</b>	<b>12/09/2014</b>	<b>MARTIN SRAIL</b>		<b>10-0011 · Napervill...</b>	
Bill	pants	12/09/2014			32-9035 · UNIFORMS	-85.67
TOTAL						-85.67
<b>Bill Pmt -Check</b>	<b>41268</b>	<b>12/09/2014</b>	<b>MENARDS</b>		<b>10-0011 · Napervill...</b>	
Bill	35050...	12/09/2014			32-9100 · EQUIPME...	-173.55
TOTAL						-173.55
<b>Bill Pmt -Check</b>	<b>41269</b>	<b>12/09/2014</b>	<b>Midwest Fuel Inject...</b>		<b>10-0011 · Napervill...</b>	
Bill	s394556	12/09/2014			32-9100 · EQUIPME...	-529.26
TOTAL						-529.26

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41270</b>	<b>12/09/2014</b>	<b>MONROE TRUCK E...</b>		<b>10-0011 · Napervill...</b>	
Bill	305422	12/09/2014			32-9100 · EQUIPME...	-248.36
TOTAL						-248.36
<b>Bill Pmt -Check</b>	<b>41271</b>	<b>12/09/2014</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill	4474	12/09/2014			10-1306 · BUILDIN...	-90.00
TOTAL						-90.00
<b>Bill Pmt -Check</b>	<b>41272</b>	<b>12/09/2014</b>	<b>NICOR</b>		<b>10-0011 · Napervill...</b>	
Bill	121.54	12/09/2014			10-1303 · GAS.	-121.54
Bill	104.44	12/09/2014			10-1303 · GAS.	-104.44
TOTAL						-225.98
<b>Bill Pmt -Check</b>	<b>41273</b>	<b>12/09/2014</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill	4719`	12/09/2014			31-1302 · UTILITIES	-205.51
TOTAL						-205.51
<b>Bill Pmt -Check</b>	<b>41274</b>	<b>12/09/2014</b>	<b>OFFICE DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill	74001...	12/09/2014			31-1620 · OFFICE S...	-120.46
TOTAL						-120.46
<b>Bill Pmt -Check</b>	<b>41275</b>	<b>12/09/2014</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	352407	12/09/2014			10-3106 · Transport...	-9,379.65
TOTAL						-9,379.65
<b>Bill Pmt -Check</b>	<b>41276</b>	<b>12/09/2014</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	875791	12/09/2014			31-1620 · OFFICE S...	-51.00
Bill	4660	12/09/2014			10-1621 · PRINTIN...	-46.60
TOTAL						-97.60
<b>Bill Pmt -Check</b>	<b>41277</b>	<b>12/09/2014</b>	<b>PRAXAIR GAS TECH</b>		<b>10-0011 · Napervill...</b>	
Bill	51113...	12/09/2014			32-9095 · SUPPLIES	-252.90
					32-9100 · EQUIPME...	-137.65
TOTAL						-390.55
<b>Bill Pmt -Check</b>	<b>41278</b>	<b>12/09/2014</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill	8782	12/09/2014			10-1620 · OFFICE S...	-87.82
TOTAL						-87.82

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Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41279</b>	<b>12/09/2014</b>	<b>RANDALL TOMSO...</b>		<b>10-0011 · Napervill...</b>	
Bill	pants	12/09/2014			32-9035 · UNIFORMS	-116.00
TOTAL						-116.00
<b>Bill Pmt -Check</b>	<b>41280</b>	<b>12/09/2014</b>	<b>RED WING SHOE S...</b>		<b>10-0011 · Napervill...</b>	
Bill	45000...	12/09/2014			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>41281</b>	<b>12/09/2014</b>	<b>SAM'S CLUB/GEMB</b>		<b>10-0011 · Napervill...</b>	
Bill		12/09/2014			31-1620 · OFFICE S...	-120.68
TOTAL						-120.68
<b>Bill Pmt -Check</b>	<b>41282</b>	<b>12/09/2014</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill	423.60	12/09/2014			10-1636 · Group Ins...	-245.58
					31-1636 · GROUP I...	-178.02
TOTAL						-423.60
<b>Bill Pmt -Check</b>	<b>41283</b>	<b>12/09/2014</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill	jewel	12/08/2014			20-2101 · FOOD	-2,040.63
TOTAL						-2,040.63
<b>Bill Pmt -Check</b>	<b>41284</b>	<b>12/09/2014</b>	<b>TIRE MANAGEMENT</b>		<b>10-0011 · Napervill...</b>	
Bill	1706321	12/09/2014			33-4030 · CAPITAL ...	-2,431.04
TOTAL						-2,431.04
<b>Bill Pmt -Check</b>	<b>41285</b>	<b>12/09/2014</b>	<b>TOM PATTERMAN</b>		<b>10-0011 · Napervill...</b>	
Bill	leaves	12/09/2014			32-9050 · LEAF PIC...	-23,756.00
TOTAL						-23,756.00
<b>Bill Pmt -Check</b>	<b>41286</b>	<b>12/09/2014</b>	<b>TYCO SECURITY S...</b>		<b>10-0011 · Napervill...</b>	
Bill	23091...	12/09/2014			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
<b>Bill Pmt -Check</b>	<b>41287</b>	<b>12/09/2014</b>	<b>ULINE</b>		<b>10-0011 · Napervill...</b>	
Bill	70983	12/09/2014			20-2616 · FOOD PA...	-709.83
TOTAL						-709.83
<b>Bill Pmt -Check</b>	<b>41288</b>	<b>12/09/2014</b>	<b>VERIZON</b>		<b>10-0011 · Napervill...</b>	
Bill	97346...	12/09/2014			31-5060 · TWO WA...	-445.91
TOTAL						-445.91



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# Lisle Township Check Detail January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41289</b>	<b>12/09/2014</b>	<b>VILLAGE OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill	19000...	12/09/2014			31-1302 · UTILITIES	-82.23
Bill	256.60	12/09/2014			10-1305 · WATER/S...	-256.60
TOTAL						-338.83
<b>Bill Pmt -Check</b>	<b>41290</b>	<b>12/09/2014</b>	<b>Liszka, William</b>		<b>10-0011 · Napervill...</b>	
Bill	pants	12/09/2014			32-9035 · UNIFORMS	-182.61
TOTAL						-182.61
<b>Bill Pmt -Check</b>	<b>41291</b>	<b>12/09/2014</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill	77015...	12/09/2014			10-1623 · EQUIP. M...	-203.63
Bill	77059...	12/09/2014			10-1623 · EQUIP. M...	-23.49
TOTAL						-227.12
<b>Bill Pmt -Check</b>	<b>41292</b>	<b>12/09/2014</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill	Dece...	12/09/2014			10-1636 · Group Ins...	-6,400.12
TOTAL						-6,400.12
<b>Bill Pmt -Check</b>	<b>41294</b>	<b>12/09/2014</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	balanc...	12/09/2014			10-1636 · Group Ins...	-13,025.74
TOTAL						-13,025.74
<b>Bill Pmt -Check</b>	<b>41295</b>	<b>12/09/2014</b>	<b>LINDCO EQUIPME...</b>		<b>10-0011 · Napervill...</b>	
Bill	20141...	12/08/2014			33-4010 · EQUIPME...	-9,295.00
TOTAL						-9,295.00
<b>Bill Pmt -Check</b>	<b>41296</b>	<b>12/09/2014</b>	<b>LINDCO EQUIPME...</b>		<b>10-0011 · Napervill...</b>	
Bill	20141...	12/09/2014			33-4010 · EQUIPME...	-42,211.00
TOTAL						-42,211.00
<b>Bill Pmt -Check</b>	<b>41297</b>	<b>12/15/2014</b>	<b>Alonso, Elizabeth</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-1,000.00
TOTAL						-1,000.00
<b>Bill Pmt -Check</b>	<b>41298</b>	<b>12/15/2014</b>	<b>Anorzejewski, Mild...</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41299</b>	<b>12/15/2014</b>	<b>Bloch, Sanford</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41300</b>	<b>12/15/2014</b>	<b>Crespo, Jaime</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41301</b>	<b>12/15/2014</b>	<b>Dagay, Shirley</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41302</b>	<b>12/15/2014</b>	<b>Englehardt, Wally</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41303</b>	<b>12/15/2014</b>	<b>Hulina, Scott</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41304</b>	<b>12/15/2014</b>	<b>Kofa, Agatha</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41305</b>	<b>12/15/2014</b>	<b>Littell, Francis</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41306</b>	<b>12/15/2014</b>	<b>Peterman, Delores</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41307</b>	<b>12/15/2014</b>	<b>Vovk, Gena</b>		<b>10-0011 · Napervill...</b>	
Bill	expen...	12/15/2014			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>41308</b>	<b>12/16/2014</b>	<b>ARBORETUM VILL...</b>		<b>10-0011 · Napervill...</b>	
Bill	29823	12/16/2014			20-2102 · RENT	-450.00
TOTAL						-450.00

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41309</b>	<b>12/16/2014</b>	<b>Kelly Meyers</b>		<b>10-0011 · Napervill...</b>	
Bill	29822	12/16/2014			20-2102 · RENT	-358.00
TOTAL						-358.00
<b>Bill Pmt -Check</b>	<b>41310</b>	<b>12/16/2014</b>	<b>NAPA Auto Parts</b>		<b>10-0011 · Napervill...</b>	
Bill	342360	12/16/2014			32-9095 · SUPPLIES	-460.69
TOTAL						-460.69
<b>Bill Pmt -Check</b>	<b>41311</b>	<b>12/17/2014</b>	<b>DOLEJS PROPERT...</b>		<b>10-0011 · Napervill...</b>	
Bill	29824	12/17/2014			20-2102 · RENT	-457.00
TOTAL						-457.00
<b>Bill Pmt -Check</b>	<b>41312</b>	<b>12/18/2014</b>	<b>Northern Tool and ...</b>		<b>10-0011 · Napervill...</b>	
Bill	po 2953	12/18/2014			33-4010 · EQUIPME...	-1,622.45
TOTAL						-1,622.45
<b>Bill Pmt -Check</b>	<b>41313</b>	<b>12/30/2014</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	29852	12/30/2014			20-2104 · UTILITY A...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>41314</b>	<b>12/31/2014</b>	<b>ARBORETUM VILL...</b>		<b>10-0011 · Napervill...</b>	
Bill	29854	12/31/2014			20-2102 · RENT	-357.94
TOTAL						-357.94
<b>Bill Pmt -Check</b>	<b>41315</b>	<b>12/31/2014</b>	<b>GORDON FLESCH ...</b>		<b>10-0011 · Napervill...</b>	
Bill	in1097...	12/31/2014			10-1403 · OFFICE S...	-172.84
TOTAL						-172.84
<b>Bill Pmt -Check</b>	<b>41316</b>	<b>12/31/2014</b>	<b>JENKINS, DARLENE</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>41317</b>	<b>12/31/2014</b>	<b>JOHN TROWBRID...</b>		<b>10-0011 · Napervill...</b>	
Bill	12312...	12/31/2014			10-1407 · OFFICE E...	-379.88
					10-1407 · OFFICE E...	-1,549.95
					10-1407 · OFFICE E...	-369.00
					10-1406 · Training A...	-340.00
TOTAL						-2,638.83
<b>Bill Pmt -Check</b>	<b>41318</b>	<b>12/31/2014</b>	<b>JRM CONSULTING...</b>		<b>10-0011 · Napervill...</b>	
Bill	4050	12/31/2014			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>41319</b>	<b>12/31/2014</b>	<b>LISA BENO</b>		<b>10-0011 · Napervill...</b>	
Bill	12312...	12/31/2014			10-1403 · OFFICE S...	-69.02
TOTAL						-69.02
<b>Bill Pmt -Check</b>	<b>41320</b>	<b>12/31/2014</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill	74428...	12/31/2014			10-1407 · OFFICE E...	-162.97
Bill	73540...	12/31/2014			10-1403 · OFFICE S...	-36.45
TOTAL						-199.42
<b>Bill Pmt -Check</b>	<b>41321</b>	<b>12/31/2014</b>	<b>Renzi &amp; Associates</b>		<b>10-0011 · Napervill...</b>	
Bill	14-1606	12/31/2014			10-1414 · OUTSIDE...	-3,000.00
TOTAL						-3,000.00
<b>Bill Pmt -Check</b>	<b>41322</b>	<b>12/31/2014</b>	<b>STEVE ARLING</b>		<b>10-0011 · Napervill...</b>	
Bill	decem...	12/31/2014			10-1412 · Travel As...	-46.33
TOTAL						-46.33
<b>Bill Pmt -Check</b>	<b>41323</b>	<b>12/31/2014</b>	<b>JENKINS, DARLENE</b>		<b>10-0011 · Napervill...</b>	
Bill	tuition ...	12/31/2014			10-1638 · STAFF T...	-1,363.55
TOTAL						-1,363.55
<b>Bill Pmt -Check</b>	<b>41614</b>	<b>11/13/2014</b>	<b>LINDCO EQUIPME...</b>		<b>10-0011 · Napervill...</b>	
Bill		11/06/2014			33-4010 · EQUIPME...	-1,711.46
					33-4030 · CAPITAL ...	-1,904.50
TOTAL						-3,615.96
<b>Bill Pmt -Check</b>	<b>41810</b>	<b>04/10/2014</b>	<b>LAURA PANTALEO</b>		<b>10-0011 · Napervill...</b>	
Bill		04/10/2014			20-2610 · TRAVEL/...	-94.04
TOTAL						-94.04
<b>Liability Check</b>	<b>nw 14...</b>	<b>03/12/2014</b>	<b>Nationwide Retire...</b>		<b>10-0011 · Napervill...</b>	
					10-0350 · WITHHEL...	-2,392.81
TOTAL						-2,392.81
<b>Check</b>	<b>nw 14...</b>	<b>04/01/2014</b>	<b>Nationwide Retire...</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Check</b>	<b>nw 14...</b>	<b>04/01/2014</b>	<b>Nationwide Retire...</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00

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**Lisle Township**  
**Check Detail**  
 January through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check	nw 14...	04/11/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check	nw 14...	04/24/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check	nw 14...	04/30/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check	nw 14...	05/07/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Check	nw 14...	05/22/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Liability Check	nw 14...	06/17/2014	Nationwide Retire...		10-0011 · Napervill...	
TOTAL						0.00
Liability Check	nw 14...	06/06/2014	Nationwide Retire...		10-0011 · Napervill...	
					10-0350 · WITHHEL...	-6,311.52
TOTAL						-6,311.52

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount****-259.41**

259.41

259.41

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**-255.59**

255.59

255.59

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-290.05**

290.05

290.05

**-276.86**

276.86

276.86

**-276.86**

276.86

276.86

**-280.99**

280.99

280.99

**-282.14**

282.14

282.14

**-293.45**

293.45

293.45

**-281.20**

281.20

281.20

**-278.41**

278.41

278.41

**-276.87**

276.87

276.87

**-277.59**

277.59

277.59

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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-282.58**

282.58

282.58

**-2,392.81**

2,392.81

2,392.81

**-1,500.00**

1,500.00

1,500.00

**-2,133.46**

2,133.46

2,133.46

**-2,355.76**

2,355.76

2,355.76

**-1,500.00**

1,500.00

1,500.00

**-2,355.76**

2,355.76

2,355.76

**-2,355.76**

2,355.76

2,355.76

**-6,285.62**

6,285.62

6,285.62

**-6,285.62**

6,285.62

6,285.62



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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-2,170.89**

2,170.89

2,170.89

**-25.90**

25.90

25.90

**-314.06**

158.51

155.55

314.06

**-13,713.30**

13,713.30

13,713.30

**-976.70**

976.70

976.70

**-112.75**

112.75

112.75

**-462.83**

462.83

462.83

**-435.00**

435.00

435.00

**-46,851.12**

25,689.56

2,797.58

18,363.98

46,851.12

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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-869.91**

170.89

699.02

869.91

**-75.00**

75.00

75.00

**-265.82**

265.82

265.82

**-120.00**

120.00

120.00

**-159.82**

159.82

159.82

**-104.00**

104.00

104.00

**-746.47**

352.02

394.45

746.47

**-755.75**

755.75

755.75

**-188.69**

188.69

188.69

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**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-279.79**

279.79

279.79

**-153,438.00**

24,196.00

33,760.00

28,557.00

66,925.00

153,438.00

**-145.00**

145.00

145.00

**-4,000.00**

4,000.00

4,000.00

**-100.00**

100.00

100.00

**-50.00**

50.00

50.00

**-429.00**

429.00

429.00

**-837.10**

837.10

837.10

**-3.00**

3.00

3.00

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**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-49.49**

49.49

49.49

**-82.79**

82.79

82.79

**-37.85**

37.85

37.85

**-3,801.58**

3,801.58

3,801.58

**-400.00**

400.00

400.00

**-207.38**

207.38

207.38

**-862.64**

862.64

862.64

**-365.90**

365.90

365.90

**-83.62**

83.62

83.62

**-1,342.80**

1,342.80

1,342.80

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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-250.00**

250.00

250.00

**-226.89**

24.69

194.70

7.50

226.89

**-2,435.18**

2,435.18

2,435.18

**-230.00**

230.00

230.00

**-384.07**

384.07

384.07

**-441.78**

441.78

441.78

**-498.45**

498.45

498.45

**-423.03**

423.03

423.03

**-3,031.99**

1,844.58

1,187.41

3,031.99

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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-30.00**

30.00

30.00

**-447.00**

447.00

447.00

**-927.29**

181.18

447.77

298.34

927.29

**-995.00**

995.00

995.00

**-71.93**

71.93

71.93

**-94.00**

43.00

51.00

94.00

**-120.00**

120.00

120.00

**-240.25**

240.25

240.25

**-139.00**

139.00

139.00

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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-48.95**

48.95

48.95

**-168.00**

168.00

168.00

**-57.45**

57.45

57.45

**-89.54**

89.54

89.54

**-750.00**

750.00

750.00

**-1,280.09**

1,280.09

1,280.09

**-20.34**

20.34

20.34

**-411.27**

214.84

196.43

411.27

**-605.00**

605.00

605.00

**-27,581.00**

27,581.00

27,581.00

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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-298.00**

298.00

298.00

**-445.32**

445.32

445.32

**-122.88**

122.88

122.88

**-29.46**

29.46

29.46

**-30.27**

30.27

30.27

**-170.89**

170.89

170.89

**-338.09**

338.09

338.09

**-457.00**

457.00

457.00

**-494.00**

494.00

494.00

**-457.00**

457.00

457.00



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**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-565.00**

565.00

565.00

**-1,000.00**

1,000.00

1,000.00

**0.00**

0.00

**-27.70**

27.70

27.70

**-921.47**

921.47

921.47

**-75.00**

75.00

75.00

**-314.16**

158.51

155.65

314.16

**-322.00**

322.00

322.00

**-375.27**

375.27

375.27

**-870.00**

870.00

870.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-53,099.11**

29,839.16

3,214.70

20,045.25

53,099.11

**-4,343.15**

4,343.15

4,343.15

**-426.00**

426.00

426.00

**-1,158.06**

1,158.06

1,158.06

**-171.61**

171.61

171.61

**-419.85**

419.85

419.85

**-52.00**

52.00

52.00

**-744.40**

349.18

395.22

744.40

**-163.64**

163.64

163.64

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-297.14**

297.14

297.14

**-376.62**

376.62

376.62

**-3,000.98**

718.87

969.19

67.34

1,164.66

80.92

3,000.98

**-710.62**

710.62

710.62

**-290.00**

290.00

290.00

**-118.00**

118.00

118.00

**-470.00**

470.00

470.00

**-83.42**

83.42

83.42

**-123.14**

87.27

35.87

123.14

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-2,400.00**

2,400.00

2,400.00

**-150.00**

150.00

150.00

**-100.00**

100.00

100.00

**-5,400.00**

5,400.00

5,400.00

**-22,216.40**

21,525.75

690.65

22,216.40

**-1,586.41**

1,586.41

1,586.41

**-9.00**

9.00

9.00

**-49.49**

49.49

49.49

**-109.67**

109.67

109.67

**-277.79**

277.79

277.79

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-3,672.92**

3,672.92

3,672.92

**-294.25**

294.25

294.25

**-485.00**

485.00

485.00

**-94.60**

94.60

94.60

**-698.13**

698.13

698.13

**-17.50**

17.50

17.50

**-1,000.00**

1,000.00

1,000.00

**-155.00**

155.00

155.00

**-1,040.00**

1,040.00

1,040.00

**-336.00**

336.00

336.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-450.00**

450.00

450.00

**-270.50**

95.50

175.00

270.50

**-142.16**

23.73

114.68

3.75

142.16

**-3,859.98**

120.00

3,739.98

3,859.98

**-1,784.11**

1,784.11

1,784.11

**-394.75**

394.75

394.75

**-648.46**

648.46

648.46

**-440.00**

440.00

440.00

**-1,500.00**

1,500.00

1,500.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-758.65**

758.65

758.65

**-9.28**

9.28

9.28

**-150.00**

150.00

150.00

**-905.78**

905.78

905.78

**-119.97**

119.97

119.97

**-119.46**

119.46

119.46

**-623.24**

623.24

623.24

**-3,031.99**

1,844.58

1,187.41

3,031.99

**-246.95**

246.95

246.95

**-121.48**

121.48

121.48

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-1,082.01**

1,082.01

1,082.01

**-39.00**

39.00

39.00

**-59.25**

59.25

59.25

**-671.00**

671.00

671.00

**-2,107.21**

384.97

919.55

802.69

2,107.21

**-69,207.52**

69,207.52

69,207.52

**-110.21**

110.21

110.21

**-17,216.37**

17,216.37

17,216.37

**-43.00**

43.00

43.00



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-181.48**

179.71

1.77

181.48

**-120.00**

120.00

120.00

**-247.56**

247.56

247.56

**-424.53**

297.62

94.33

32.58

424.53

**-100.00**

100.00

100.00

**-300.00**

300.00

300.00

**-89.47**

89.47

89.47

**-617.50**

237.50

380.00

617.50

**-319.78**

319.78

319.78

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-42.72**

42.72

42.72

**-213.91**

90.00

123.91

213.91

**-424.99**

384.99

40.00

424.99

**-99.98**

99.98

99.98

**-383.71**

383.71

383.71

**-175.00**

175.00

175.00

**-4,259.00**

4,259.00

4,259.00

**-2,101.00**

2,101.00

2,101.00

**-25.00**

25.00

25.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-65.00**

65.00

65.00

**-446.40**

446.40

446.40

**-183.30**

12.18

171.12

183.30

**-29.46**

29.46

29.46

**0.00**

0.00

**-80.36**

80.36

80.36

**-172.24**

19.43

152.81

172.24

**-518.00**

518.00

518.00

**-494.00**

494.00

494.00

**-100.00**

100.00

100.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-58.00**

58.00

58.00

**-314.23**

158.51

155.72

314.23

**-15.79**

15.79

15.79

**-380.59**

380.59

380.59

**-5,425.00**

5,425.00

5,425.00

**-435.00**

435.00

435.00

**-48,951.30**

26,724.01

3,009.42

19,217.87

48,951.30

**-11.30**

11.30

11.30

**-1,498.00**

65.00

1,433.00

1,498.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-426.00**

426.00

426.00

**-29.00**

29.00

29.00

**-195.00**

195.00

195.00

**-80.00**

80.00

80.00

**-52.00**

52.00

52.00

**-744.68**

349.46

395.22

744.68

**-297.14**

297.14

297.14

**-173.69**

173.69

173.69

**-215.00**

65.00

150.00

215.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-3,699.29**

3,699.29

3,699.29

**-407.75**

407.75

407.75

**-3,000.00**

3,000.00

3,000.00

**-50.00**

50.00

50.00

**-50.00**

50.00

50.00

**-6,120.00**

1,960.00

4,160.00

6,120.00

**-16,086.60**

16,086.60

16,086.60

**-149.00**

149.00

149.00

**-933.35**

933.35

933.35

**-82.50**

82.50

82.50

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-15.00**

15.00

15.00

**-348.21**

348.21

348.21

**-49.49**

49.49

49.49

**-141.18**

141.18

141.18

**-17.13**

17.13

17.13

**-775.00**

775.00

775.00

**-3,600.00**

3,600.00

3,600.00

**-7,590.00**

7,590.00

7,590.00

**-235.00**

235.00

235.00

**-30.00**

30.00

30.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-1,260.00**

1,260.00

1,260.00

**-33.90**

33.90

33.90

**-1,322.70**

1,000.00

322.70

1,322.70

**-250.00**

250.00

250.00

**-520.00**

520.00

520.00

**-58.11**

43.18

11.18

3.75

58.11

**-1,180.00**

1,180.00

1,180.00

**-1,819.55**

1,819.55

1,819.55

**-2,526.51**

2,526.51

2,526.51



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-12,796.00**

12,796.00

12,796.00

**-301.83**

301.83

301.83

**-76.79**

76.79

76.79

**-330.00**

330.00

330.00

**-150.00**

150.00

150.00

**-196.77**

196.77

196.77

**-3,031.99**

1,844.58

1,187.41

3,031.99

**-801.18**

801.18

801.18

**-11,856.40**

48.40

11,808.00

11,856.40

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-39.99**

39.99

39.99

**-45.00**

45.00

45.00

**-359.00**

359.00

359.00

**-188.00**

188.00

188.00

**-1,447.38**

283.58

733.67

430.13

1,447.38

**-5,542.46**

5,542.46

5,542.46

**-89.45**

89.45

89.45

**-7,028.82**

7,028.82

7,028.82

**-51.00**

51.00

51.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-462.50**

462.50

462.50

**-120.00**

120.00

120.00

**-247.56**

247.56

247.56

**-449.28**

5.49

10.98

30.48

47.35

147.82

47.80

159.36

449.28

**-150.00**

150.00

150.00

**-140.00**

140.00

140.00

**-380.00**

380.00

380.00

**-382.89**

382.89

382.89

**-144.03**

130.00

14.03

144.03

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-405.02**

208.59

196.43

405.02

**-3,005.52**

3,005.52

3,005.52

**-2,453.00**

2,453.00

2,453.00

**0.00**

0.00

**-50.00**

50.00

50.00

**-131.40**

131.40

131.40

**-253.38**

253.38

253.38

**-245.18**

245.18

245.18

**-14.73**

14.73

14.73

**-422.75**

422.75

422.75

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-284.63**

284.63

284.63

**-446.40**

446.40

446.40

**-457.00**

457.00

457.00

**-20.00**

20.00

20.00

**-457.00**

457.00

457.00

**-358.00**

358.00

358.00

**-761.38**

602.87

158.51

761.38

**-377.52**

377.52

377.52

**-32.85**

32.85

32.85

**-42.50**

42.50

42.50

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-48,951.30**

26,724.01

3,009.42

19,217.87

48,951.30

**-915.00**

915.00

915.00

**-852.00**

852.00

852.00

**-2,203.12**

2,203.12

2,203.12

**-800.00**

800.00

800.00

**-120.00**

120.00

120.00

**-744.71**

395.25

349.46

744.71

**-1,949.46**

1,056.63

892.83

1,949.46

**-297.14**

297.14

297.14

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-45.64**

45.64

45.64

**-2,094.00**

1,047.00

1,047.00

2,094.00

**-666.00**

666.00

666.00

**-2,343.75**

2,343.75

2,343.75

**-290.00**

290.00

290.00

**-209.18**

57.77

14.08

137.33

209.18

**-2,600.00**

2,600.00

2,600.00

**-3,801.00**

3,801.00

3,801.00

**-2,303.04**

499.00

1,804.04

2,303.04

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-126.00**

126.00

126.00

**-300.00**

300.00

300.00

**-680.00**

340.00

340.00

680.00

**-63.28**

63.28

63.28

**-1,000.00**

1,000.00

1,000.00

**-150.00**

150.00

150.00

**-1,192.65**

1,192.65

1,192.65

**-817.66**

817.66

817.66

**-30.09**

30.09

30.09

**-469.92**

469.92

469.92



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-903.29**

903.29

903.29

**-388.14**

388.14

388.14

**-2,952.77**

1,765.36

1,187.41

2,952.77

**-48.40**

48.40

48.40

**-6,357.50**

6,357.50

6,357.50

**-657.74**

657.74

657.74

**-23.73**

23.73

23.73

**-2,721.94**

1,184.80

487.32

1,049.82

2,721.94

**-225.00**

150.00

75.00

225.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-7.99**

7.99

7.99

**-7,467.06**

7,467.06

7,467.06

**-43.00**

43.00

43.00

**-1,184.00**

1,184.00

1,184.00

**-120.00**

120.00

120.00

**-534.63**

534.63

534.63

**-1,160.00**

1,160.00

1,160.00

**0.00**

0.00

**-1,488.00**

1,488.00

1,488.00

**-150.00**

150.00

150.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-3.56**

3.56

3.56

**-190.00**

190.00

190.00

**-730.32**

546.22

184.10

730.32

**-2,828.02**

2,828.02

2,828.02

**-3,275.78**

3,275.78

3,275.78

**-3,894.65**

672.55

3,222.10

3,894.65

**-446.40**

446.40

446.40

**-144.48**

32.10

112.38

144.48

**-21.22**

21.22

21.22

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-10.74**

10.74

10.74

**-360.67**

360.67

360.67

**-752.13**

752.13

752.13

**-211.81**

204.95

6.86

211.81

**-213.16**

213.16

213.16

**-2,170.89**

398.73

1,772.16

2,170.89

**-237.95**

237.95

237.95

**-358.00**

358.00

358.00

**-150.00**

150.00

150.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-92.00**

92.00

92.00

**-50.00**

50.00

50.00

**-50.00**

50.00

50.00

**-97.95**

97.95

97.95

**-250.00**

250.00

250.00

**-250.00**

250.00

250.00

**-82.77**

82.77

82.77

**-1,000.00**

1,000.00

1,000.00

**-1,284.91**

20.47

1,264.44

1,284.91

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-137.11**

130.00

7.11

137.11

**-2,728.00**

2,728.00

2,728.00

**-250.00**

250.00

250.00

**-1,293.45**

1,293.45

1,293.45

**-358.00**

358.00

358.00

**-496.59**

496.59

496.59

**-100.00**

100.00

100.00

**-4,250.00**

4,250.00

4,250.00

**-341.80**

183.29

158.51

341.80

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-153.94**

153.94

153.94

**-288.00**

288.00

288.00

**-1,175.86**

1,175.86

1,175.86

**-380.00**

380.00

380.00

**-1,468.32**

1,468.32

1,468.32

**-375.00**

375.00

375.00

**-43,711.14**

21,483.85

3,009.42

19,217.87

43,711.14

**-426.00**

426.00

426.00

**-29.00**

29.00

29.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-224.85**

224.85

224.85

**-69.90**

69.90

69.90

**-12,280.00**

12,280.00

12,280.00

**-45.56**

45.56

45.56

**-296.05**

296.05

296.05

**-3,147.71**

1,531.86

666.86

46.33

844.02

58.64

3,147.71

**-571.00**

571.00

571.00

**-145.00**

145.00

145.00

**-4,531.90**

4,531.90

4,531.90



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-150.00**

150.00

150.00

**-3,600.00**

3,600.00

3,600.00

**-50.00**

50.00

50.00

**-272.70**

272.70

272.70

**-50.00**

50.00

50.00

**-2,314.95**

1,152.45

1,162.50

2,314.95

**-13,199.15**

13,199.15

13,199.15

**-212.40**

212.40

212.40

**-842.60**

842.60

842.60

**-1,908.26**

1,908.26

1,908.26

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-1,085.00**

1,085.00

1,085.00

**-148.47**

49.49

98.98

148.47

**-4,524.01**

4,524.01

4,524.01

**-94.64**

94.64

94.64

**-86.58**

86.58

86.58

**-828.98**

43.94

785.04

828.98

**-250.00**

250.00

250.00

**-182.00**

182.00

182.00

**-585.00**

245.00

340.00

585.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-36.85**

36.85

36.85

**-54.81**

54.81

54.81

**-1,445.10**

1,445.10

1,445.10

**-250.00**

250.00

250.00

**-520.00**

520.00

520.00

**-84.96**

55.00

22.46

7.50

84.96

**-812.50**

812.50

812.50

**-630.36**

430.36

200.00

630.36

**-27,042.97**

27,042.97

27,042.97

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-540.85**

540.85

540.85

**-5,475.00**

5,475.00

5,475.00

**-590.00**

590.00

590.00

**-1,284.12**

1,284.12

1,284.12

**-427.09**

427.09

427.09

**-531.42**

531.42

531.42

**-197.70**

197.70

197.70

**-30.00**

30.00

30.00

**-1,272.50**

1,272.50

1,272.50

**-59.25**

59.25

59.25

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-293.45**

293.45

293.45

**-15.26**

15.26

15.26

**-954.34**

388.19

163.86

402.29

954.34

**-27.96**

27.96

27.96

**-160.00**

160.00

160.00

**-7,275.37**

7,275.37

7,275.37

**-246.50**

51.00

44.85

43.70

56.35

50.60

246.50

**-1,410.20**

1,410.20

1,410.20

**-120.00**

120.00

120.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-248.56**

248.56

248.56

**-564.77**

564.77

564.77

**0.00**

0.00

**-84.00**

84.00

84.00

**-332.50**

95.00

237.50

332.50

**-2,144.04**

799.14

1,344.90

2,144.04

**-155.00**

155.00

155.00

**-30.51**

30.51

30.51

**-411.27**

110.46

196.43

104.38

411.27

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-2,804.87**

2,804.87

2,804.87

**-3,014.00**

3,014.00

3,014.00

**-448.54**

448.54

448.54

**-82.78**

82.78

82.78

**-29.46**

14.73

14.73

29.46

**-52.12**

52.12

52.12

**-332.92**

17.15

315.77

332.92

**-147.00**

147.00

147.00

**-42.73**

42.73

42.73

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-887.36**

119.99

89.64

9.99

648.77

18.97

887.36

**-486.74**

486.74

486.74

**-457.00**

457.00

457.00

**-446.51**

446.51

446.51

**-630.00**

630.00

630.00

**-490.00**

490.00

490.00

**-369.86**

369.86

369.86

**-279.30**

279.30

279.30

**-65.85**

33.90

31.95

65.85



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-341.32**

182.81

158.51

341.32

**-69.98**

69.98

69.98

**-377.70**

377.70

377.70

**-299.53**

299.53

299.53

**-375.00**

375.00

375.00

**-45,599.33**

24,103.93

3,009.42

18,485.98

45,599.33

**-426.00**

426.00

426.00

**-12,280.00**

12,280.00

12,280.00

**-1,489.69**

699.19

790.50

1,489.69

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-297.09**

297.09

297.09

**-748.90**

80.29

668.61

748.90

**-575.00**

575.00

575.00

**-171.47**

171.47

171.47

**-145.65**

86.65

14.08

44.92

145.65

**-3,600.00**

3,600.00

3,600.00

**-100.00**

100.00

100.00

**-50.00**

50.00

50.00

**-195.00**

195.00

195.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-2,588.36**

2,588.36

2,588.36

**-1,585.10**

1,585.10

1,585.10

**-163.44**

163.44

163.44

**-3,552.32**

3,552.32

3,552.32

**-21.44**

21.44

21.44

**-250.00**

250.00

250.00

**-65.40**

16.24

49.16

65.40

**-250.00**

250.00

250.00

**-520.00**

520.00

520.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-460.76**

85.76

375.00

460.76

**-1,900.00**

1,900.00

1,900.00

**-352.58**

352.58

352.58

**-569.20**

569.20

569.20

**-835.54**

835.54

835.54

**-293.20**

293.20

293.20

**-2,873.55**

1,765.36

1,108.19

2,873.55

**-310.15**

310.15

310.15

**-40.00**

40.00

40.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-90.00**

90.00

90.00

**-369.06**

356.06

13.00

369.06

**-1,287.68**

885.73

72.81

329.14

1,287.68

**-27.97**

27.97

27.97

**-8,808.66**

8,808.66

8,808.66

**-43.00**

43.00

43.00

**-555.00**

555.00

555.00

**-2,000.00**

2,000.00

2,000.00

**-241.25**

241.25

241.25

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-66.00**

66.00

66.00

**-67.75**

67.75

67.75

**-627.94**

627.94

627.94

**-186.13**

186.13

186.13

**-149.73**

130.00

19.73

149.73

**-411.27**

110.46

104.39

196.42

411.27

**-1,967.57**

1,967.57

1,967.57

**-2,057.00**

2,057.00

2,057.00

**-792.45**

792.45

792.45

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-1,309.63**

1,309.63

1,309.63

**-25.00**

25.00

25.00

**-253.38**

253.38

253.38

**-84.65**

59.25

25.40

84.65

**-20.21**

20.21

20.21

**-187.49**

187.49

187.49

**-125.03**

125.03

125.03

**-40.00**

40.00

40.00

**-25.00**

25.00

25.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-94.03**

78.11

3.75

12.17

94.03

**-350.00**

350.00

350.00

**-25.00**

25.00

25.00

**-150.00**

150.00

150.00

**-25.00**

25.00

25.00

**-3,610.89**

3,610.89

3,610.89

**-341.55**

158.87

182.68

341.55

**-377.62**

377.62

377.62

**-457.00**

457.00

457.00



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-625.00**

625.00

625.00

**-565.00**

565.00

565.00

**-435.00**

435.00

435.00

**-45,599.33**

24,103.93

3,009.42

18,485.98

45,599.33

**-548.39**

548.39

548.39

**-1,780.00**

120.00

1,660.00

1,780.00

**-204.02**

204.02

204.02

**-12,280.00**

12,280.00

12,280.00

**-644.81**

349.55

295.26

644.81

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-285.13**

285.13

285.13

**-983.49**

772.70

53.69

157.10

983.49

**-8,695.00**

8,695.00

8,695.00

**-225.00**

225.00

225.00

**-745.01**

76.26

668.75

745.01

**-25.73**

25.73

25.73

**-145.00**

145.00

145.00

**-3,800.00**

3,800.00

3,800.00

**-50.00**

50.00

50.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-50.00**

50.00

50.00

**-2,195.00**

2,195.00

2,195.00

**-1,000.00**

1,000.00

1,000.00

**-492.25**

492.25

492.25

**-49.49**

49.49

49.49

**-99.29**

99.29

99.29

**-224.57**

193.95

30.62

224.57

**-26.00**

26.00

26.00

**-411.00**

411.00

411.00

**-159.00**

159.00

159.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-235.00**

235.00

235.00

**-1,000.00**

1,000.00

1,000.00

**-277.96**

128.48

149.48

277.96

**-122.61**

122.61

122.61

**-677.75**

677.75

677.75

**-250.00**

250.00

250.00

**-520.00**

520.00

520.00

**-490.50**

490.50

490.50

**-57.71**

53.96

3.75

57.71

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-3,800.00**

3,800.00

3,800.00

**-1,225.69**

1,225.69

1,225.69

**-2,007.03**

2,007.03

2,007.03

**-147.50**

147.50

147.50

**-159.24**

159.24

159.24

**-31.97**

31.97

31.97

**-2,873.55**

1,765.36

1,108.19

2,873.55

**-837.00**

837.00

837.00

**-27.69**

27.69

27.69

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-369.79**

34.72

25.19

60.35

249.53

369.79

**-8,720.73**

8,720.73

8,720.73

**-175.95**

86.25

89.70

175.95

**-51.00**

51.00

51.00

**-217.00**

217.00

217.00

**-120.00**

120.00

120.00

**-252.90**

252.90

252.90

**-167.92**

167.92

167.92

**-495.00**

495.00

495.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-644.25**

644.25

644.25

**-617.50**

475.00

142.50

617.50

**-2,407.43**

2,407.43

2,407.43

**-90.00**

65.00

25.00

90.00

**-37.86**

37.86

37.86

**-180.00**

180.00

180.00

**-411.27**

110.46

104.38

196.43

411.27

**-2,281.01**

2,281.01

2,281.01

**-696.00**

696.00

696.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-92.75**

92.75

92.75

**-744.85**

744.85

744.85

**-446.55**

446.55

446.55

**-387.92**

197.15

190.77

387.92

**-27.71**

27.71

27.71

**-26.24**

26.24

26.24

**-440.56**

440.56

440.56

**-204.32**

204.32

204.32

**-98.42**

98.42

98.42

**-65.39**

65.39

65.39



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-465.15**

465.15

465.15

**-44.28**

27.94

16.34

44.28

**-457.00**

457.00

457.00

**-494.00**

494.00

494.00

**-821.50**

821.50

821.50

**-494.00**

494.00

494.00

**-258.00**

258.00

258.00

**-923.00**

565.00

358.00

923.00

**-565.00**

565.00

565.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-457.00**

457.00

457.00

**-887.06**

887.06

887.06

**-25.00**

25.00

25.00

**-245.00**

245.00

245.00

**-457.00**

457.00

457.00

**-825.00**

825.00

825.00

**-327.47**

327.47

327.47

**-79.80**

79.80

79.80

**-341.40**

182.42

158.98

341.40

**-203.22**

203.22

203.22

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-396.90**

396.90

396.90

**-200.00**

200.00

200.00

**-45,599.33**

24,103.93

3,009.42

18,485.98

45,599.33

**-852.00**

852.00

852.00

**-224.85**

224.85

224.85

**-337.43**

337.43

337.43

**-12,280.00**

12,280.00

12,280.00

**-744.55**

349.48

395.07

744.55

**-1,750.05**

174.39

745.75

829.91

1,750.05

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-1,687.97**

756.12

52.54

822.18

57.13

1,687.97

**-285.13**

285.13

285.13

**-100.00**

100.00

100.00

**-5,300.00**

300.00

5,000.00

5,300.00

**-40,783.82**

40,783.82

40,783.82

**-1,241.95**

1,241.95

1,241.95

**-2,150.53**

1,833.00

317.53

2,150.53

**-290.00**

290.00

290.00

**-189.34**

102.07

16.65

70.62

189.34

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-3,200.00**

3,200.00

3,200.00

**-50.00**

50.00

50.00

**-100.00**

100.00

100.00

**-2,275.00**

1,725.00

550.00

2,275.00

**-1,000.00**

1,000.00

1,000.00

**-1,361.74**

1,361.74

1,361.74

**-94,126.00**

94,126.00

94,126.00

**-54.44**

54.44

54.44

**-19,433.50**

19,433.50

19,433.50

**-74.76**

74.76

74.76

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-250.00**

250.00

250.00

**-245.00**

245.00

245.00

**-36.70**

36.70

36.70

**-50.00**

50.00

50.00

**-190.00**

190.00

190.00

**-595.00**

520.00

75.00

595.00

**-437.30**

437.30

437.30

**-1,636.02**

1,636.02

1,636.02

**-1,879.46**

1,879.46

1,879.46

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-2,829.45**

2,240.00

589.45

2,829.45

**-368.75**

368.75

368.75

**-143.41**

143.41

143.41

**-1,349.03**

1,349.03

1,349.03

**-194.87**

194.87

194.87

**-25.93**

25.93

25.93

**-2,000.00**

2,000.00

2,000.00

**-107.55**

107.55

107.55

**-387.98**

387.98

387.98

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-2,873.55**

1,765.36

1,108.19

2,873.55

**-4,107.00**

4,107.00

4,107.00

**-65.19**

65.19

65.19

**-3,141.25**

3,141.25

3,141.25

**-1,164.00**

1,164.00

1,164.00

**-59.25**

59.25

59.25

**-443.52**

150.00

75.09

192.68

25.75

443.52

**-72.67**

72.67

72.67

**-9,435.83**

9,435.83

9,435.83



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-43.00**

43.00

43.00

**-51.00**

51.00

51.00

**-120.00**

120.00

120.00

**-245.45**

245.45

245.45

**-915.09**

33.21

116.91

129.47

635.50

915.09

**-100.00**

100.00

100.00

**-226.12**

226.12

226.12

**-5,000.00**

5,000.00

5,000.00

**-306.86**

306.86

306.86

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-67.80**

67.80

67.80

**-41.25**

41.25

41.25

**-405.19**

208.76

196.43

405.19

**-2,687.75**

2,687.75

2,687.75

**-672.00**

672.00

672.00

**-54.70**

54.70

54.70

**-75.00**

75.00

75.00

**-75.00**

75.00

75.00

**-267.60**

267.60

267.60

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-892.04**

446.24

445.80

892.04

**-416.00**

416.00

416.00

**-238.85**

119.50

119.35

238.85

**-21.22**

21.22

21.22

**-409.20**

409.20

409.20

**-219.57**

7.81

11.65

200.11

219.57

**-565.00**

565.00

565.00

**-375.00**

375.00

375.00

**-1,000.00**

1,000.00

1,000.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-132.80**

132.80

132.80

**-150.00**

150.00

150.00

**-35.00**

35.00

35.00

**-457.00**

457.00

457.00

**-457.00**

457.00

457.00

**-25.00**

25.00

25.00

**-150.00**

150.00

150.00

**-358.00**

358.00

358.00

**-150.00**

150.00

150.00

**-929.66**

929.66

929.66

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-137.00**

137.00

137.00

**-52.85**

52.85

52.85

**-379.04**

182.32

196.72

379.04

**-391.95**

391.95

391.95

**-300.00**

300.00

300.00

**-19,968.00**

19,968.00

19,968.00

**-41,623.18**

20,127.78

3,009.42

18,485.98

41,623.18

**-426.00**

426.00

426.00

**-362.30**

362.30

362.30

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-157.00**

157.00

157.00

**-220.00**

220.00

220.00

**-744.12**

349.11

395.01

744.12

**-819.72**

819.72

819.72

**-1,183.68**

1,106.78

76.90

1,183.68

**-285.13**

285.13

285.13

**-285.38**

135.38

150.00

285.38

**-99.00**

99.00

99.00

**-245.00**

245.00

245.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-4,000.00**

4,000.00

4,000.00

**-50.00**

50.00

50.00

**-680.00**

680.00

680.00

**-225.00**

225.00

225.00

**-1,313.50**

1,313.50

1,313.50

**-1,641.45**

1,591.45

50.00

1,641.45

**-30.00**

30.00

30.00

**-90,906.00**

90,906.00

90,906.00

**-1,086.74**

1,086.74

1,086.74

**-577,599.30**

577,599.30

577,599.30

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-54.44**

54.44

54.44

**-123.05**

123.05

123.05

**-85.56**

70.61

14.95

85.56

**-10.00**

10.00

10.00

**-44.85**

44.85

44.85

**-250.00**

250.00

250.00

**-340.00**

340.00

340.00

**-106.45**

71.19

35.26

106.45

**-250.00**

250.00

250.00



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-520.00**

260.00

260.00

520.00

**-13.00**

13.00

13.00

**-64.07**

22.70

33.87

7.50

64.07

**-1,900.00**

1,900.00

1,900.00

**-830.86**

830.86

830.86

**-200.00**

200.00

200.00

**-4,788.38**

4,788.38

4,788.38

**-147.50**

147.50

147.50

**-304.16**

304.16

304.16

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-6,750.00**

3,375.00

3,375.00

6,750.00

**-285.52**

285.52

285.52

**-477.00**

477.00

477.00

**-443.49**

443.49

443.49

**-21.16**

21.16

21.16

**-2,934.76**

1,730.61

1,204.15

2,934.76

**-188.92**

188.92

188.92

**-8.09**

8.09

8.09

**-62.00**

62.00

62.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-777.50**

777.50

777.50

**-1,051.82**

1,051.82

1,051.82

**-45.00**

45.00

45.00

**-1,200.00**

1,200.00

1,200.00

**-428.00**

428.00

428.00

**-1,004.54**

1,004.54

1,004.54

**-73.45**

73.45

73.45

**-88.92**

88.92

88.92

**-248.36**

24.23

224.13

248.36

**-457.00**

457.00

457.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-162.67**

162.67

162.67

**-520.00**

520.00

520.00

**-8,172.89**

8,172.89

8,172.89

**-335.00**

335.00

335.00

**-472.49**

472.49

472.49

**-455.00**

455.00

455.00

**-528.03**

290.98

18.18

25.98

119.90

72.99

528.03

**-683.00**

210.00

473.00

683.00

**-150.00**

150.00

150.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-3,705.75**

3,705.75

3,705.75

**-1,648.11**

1,648.11

1,648.11

**-60.46**

60.46

60.46

**-368.37**

92.05

98.30

178.02

368.37

**-3,071.07**

3,071.07

3,071.07

**-420.00**

420.00

420.00

**-565.00**

565.00

565.00

**-253.38**

253.38

253.38

**-339.13**

59.25

210.00

30.38

39.50

339.13

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-100.00**

100.00

100.00

**-42.44**

42.44

42.44

**-190.09**

27.46

162.63

190.09

**-6,500.00**

6,500.00

6,500.00

**-153.01**

153.01

153.01

**-110.64**

110.64

110.64

**-358.00**

358.00

358.00

**-56.10**

56.10

56.10

**-457.00**

457.00

457.00

**-358.00**

358.00

358.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-358.00**

358.00

358.00

**-50.00**

50.00

50.00

**-2,170.89**

1,772.16

398.73

2,170.89

**-361.90**

361.90

361.90

**-378.43**

196.72

181.71

378.43

**-136.10**

136.10

136.10

**-25.00**

25.00

25.00

**-190.76**

190.76

190.76

**-391.95**

391.95

391.95

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-515.00**

515.00

515.00

**-43,511.37**

22,015.97

3,009.42

18,485.98

43,511.37

**-426.00**

426.00

426.00

**-52.00**

52.00

52.00

**-179.60**

140.00

39.60

179.60

**-1,095.00**

120.00

975.00

1,095.00

**-178.90**

44.45

134.45

178.90

**-250.00**

250.00

250.00

**-747.02**

349.11

397.91

747.02



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-1,532.86**

685.50

792.31

55.05

1,532.86

**-288.46**

288.46

288.46

**-200.00**

200.00

200.00

**-1,158.00**

1,158.00

1,158.00

**-145.00**

145.00

145.00

**-150.00**

150.00

150.00

**-439.50**

439.50

439.50

**-4,413.96**

4,413.96

4,413.96

**-3,600.00**

3,600.00

3,600.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-113.16**

21.79

19.22

72.15

113.16

**-50.00**

50.00

50.00

**-325.00**

325.00

325.00

**-87.90**

87.90

87.90

**-970.00**

970.00

970.00

**-16,941.85**

13,287.31

1,631.85

1,934.24

88.45

16,941.85

**-2,291.40**

2,291.40

2,291.40

**-389.76**

389.76

389.76

**-80.00**

80.00

80.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-54.44**

54.44

54.44

**-108.60**

108.60

108.60

**-178.60**

178.60

178.60

**-300.00**

300.00

300.00

**-254.68**

254.68

254.68

**-250.00**

250.00

250.00

**-85.95**

85.95

85.95

**-74.58**

74.58

74.58

**-49.46**

49.46

49.46

**-95.00**

95.00

95.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-250.00**

250.00

250.00

**-520.00**

520.00

520.00

**-280.00**

280.00

280.00

**-50.00**

50.00

50.00

**-119.42**

30.98

42.11

3.75

42.58

119.42

**-607.23**

607.23

607.23

**-2,622.00**

2,622.00

2,622.00

**-713.75**

713.75

713.75

**-1,120.06**

1,120.06

1,120.06

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-72.00**

72.00

72.00

**-147.00**

147.00

147.00

**-1,500.00**

1,500.00

1,500.00

**-1,965.48**

1,965.48

1,965.48

**-184.95**

184.95

184.95

**-253.13**

253.13

253.13

**-2,934.76**

1,730.61

1,204.15

2,934.76

**-8.82**

8.82

8.82

**-300.00**

300.00

300.00

**-320.00**

320.00

320.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-52.00**

52.00

52.00

**-258.00**

258.00

258.00

**-258.00**

258.00

258.00

**-29.38**

29.38

29.38

**-24.23**

24.23

24.23

**-90.19**

90.19

90.19

**-48.98**

48.98

48.98

**-7,401.75**

7,401.75

7,401.75

**-39.10**

39.10

39.10

**-94.00**

43.00

51.00

94.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-200.00**

200.00

200.00

**-509.00**

509.00

509.00

**-255.04**

255.04

255.04

**-84.93**

34.86

50.07

84.93

**-2,012.90**

2,012.90

2,012.90

**-70,430.00**

70,430.00

70,430.00

**-192.44**

192.44

192.44

**-30.51**

30.51

30.51

**-368.37**

92.05

98.30

178.02

368.37

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-1,344.33**

1,344.33

1,344.33

**-288.00**

288.00

288.00

**-250.00**

250.00

250.00

**-4,750.23**

4,717.58

32.65

4,750.23

**-445.80**

445.80

445.80

**-106.03**

19.75

86.28

106.03

**-150.00**

150.00

150.00

**-29.46**

29.46

29.46

**-326.99**

326.99

326.99



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-5,659.02**

5,659.02

5,659.02

**-96,062.26**

96,062.26

96,062.26

**-245.00**

245.00

245.00

**-457.00**

457.00

457.00

**-475.00**

475.00

475.00

**-457.00**

457.00

457.00

**-819.53**

819.53

819.53

**-25.00**

25.00

25.00

**-358.00**

358.00

358.00

**-50.00**

50.00

50.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-245.00**

245.00

245.00

**-649.23**

649.23

649.23

**-75.00**

75.00

75.00

**-10,612.19**

10,612.19

10,612.19

**-2,170.89**

398.73

1,772.16

2,170.89

**-11.90**

11.90

11.90

**-857.74**

857.74

857.74

**-181.31**

181.31

181.31

**-288.00**

288.00

288.00

**-392.58**

392.58

392.58

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-150.00**

150.00

150.00

**-39,983.93**

18,488.53

3,009.42

18,485.98

39,983.93

**-4.52**

4.52

4.52

**-426.00**

426.00

426.00

**-26.40**

26.40

26.40

**-1,086.64**

1,086.64

1,086.64

**-222.07**

222.07

222.07

**-224.85**

224.85

224.85

**-200.00**

200.00

200.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-100.00**

100.00

100.00

**-750.41**

352.11

398.30

750.41

**-664.80**

664.80

664.80

**-796.16**

744.44

51.72

796.16

**-543.32**

543.32

543.32

**-19.18**

19.18

19.18

**-417.55**

417.55

417.55

**-675.30**

675.30

675.30

**-290.00**

290.00

290.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-150.00**

150.00

150.00

**-441.18**

441.18

441.18

**-3,600.00**

3,600.00

3,600.00

**-50.00**

50.00

50.00

**-520.00**

520.00

520.00

**-557.75**

557.75

557.75

**-1,100.10**

1,100.10

1,100.10

**-557.60**

557.60

557.60

**-1,257.99**

1,257.99

1,257.99

**-65.00**

65.00

65.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-54.44**

54.44

54.44

**-167.58**

167.58

167.58

**-972.06**

972.06

972.06

**-10.50**

10.50

10.50

**-398.00**

398.00

398.00

**-14.00**

14.00

14.00

**-250.00**

250.00

250.00

**-175.00**

175.00

175.00

**-33.00**

33.00

33.00

**-198.47**

163.44

35.03

198.47

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-73.40**

73.40

73.40

**-250.00**

250.00

250.00

**-520.00**

520.00

520.00

**-198.53**

198.53

198.53

**-140.79**

17.29

119.75

3.75

140.79

**-7,680.00**

1,980.00

1,900.00

1,900.00

1,900.00

7,680.00

**-2,764.50**

2,764.50

2,764.50

**-8,720.02**

8,720.02

8,720.02

**-663.75**

663.75

663.75

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**0.00**

0.00

**0.00**

0.00

**-200.00**

200.00

200.00

**-42.45**

42.45

42.45

**-94.28**

94.28

94.28

**-2,934.76**

1,533.11

1,204.15

197.50

2,934.76

**-144.98**

144.98

144.98

**-5.34**

5.34

5.34

**-1,973.80**

1,973.80

1,973.80

**-28,237.99**

28,237.99

28,237.99



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-30.00**

30.00

30.00

**-301.80**

301.80

301.80

**-295.00**

295.00

295.00

**-315.00**

315.00

315.00

**-59.25**

59.25

59.25

**-233.00**

233.00

233.00

**-621.06**

22.60

598.46

621.06

**-176.88**

46.88

130.00

176.88

**-36.99**

36.99

36.99

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-150.00**

150.00

150.00

**-6,783.49**

6,783.49

6,783.49

**-208.15**

40.25

43.70

124.20

208.15

**-182.58**

79.48

33.10

70.00

182.58

**-160.00**

160.00

160.00

**-240.00**

120.00

120.00

240.00

**-245.45**

245.45

245.45

**-2,292.08**

49.44

5.98

740.00

740.00

117.91

175.85

64.99

397.91

2,292.08

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-740.00**

740.00

740.00

**-300.00**

300.00

300.00

**-44.19**

44.19

44.19

**-73.00**

73.00

73.00

**-22.13**

22.13

22.13

**-143.88**

143.88

143.88

**-134.41**

134.41

134.41

**-26.00**

26.00

26.00

**-243.75**

243.75

243.75

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-423.60**

196.43

178.02

30.74

18.41

423.60

**-3,474.94**

3,474.94

3,474.94

**-360.00**

360.00

360.00

**-854.40**

854.40

854.40

**-425.00**

425.00

425.00

**-445.91**

445.91

445.91

**-330.80**

105.00

175.00

31.05

19.75

330.80

**-300.00**

150.00

150.00

300.00

**-42.44**

21.22

21.22

42.44

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-491.37**

65.48

98.38

327.51

491.37

**-800.12**

800.12

800.12

**-196.72**

196.72

196.72

**-185,171.55**

185,171.55

185,171.55

**-5.00**

5.00

5.00

**-146.90**

146.90

146.90

**-102.41**

102.41

102.41

**-358.00**

358.00

358.00

**-684.00**

684.00

684.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-811.41**

811.41

811.41

**0.00**

0.00

**-520.00**

520.00

520.00

**-457.00**

457.00

457.00

**-90.00**

90.00

90.00

**-565.00**

565.00

565.00

**-245.00**

245.00

245.00

**-358.00**

358.00

358.00

**-505.00**

505.00

505.00

**-457.00**

457.00

457.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-245.00**

245.00

245.00

**-411.73**

411.73

411.73

**-504.76**

504.76

504.76

**-62.15**

62.15

62.15

**-384.03**

183.77

200.26

384.03

**-139.16**

139.16

139.16

**-392.57**

392.57

392.57

**-237.50**

237.50

237.50

**-3,696.34**

3,696.34

3,696.34

**-225.00**

225.00

225.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-43,686.64**

23,617.47

4,001.35

16,067.82

43,686.64

**-975.00**

975.00

975.00

**-750.80**

352.50

398.30

750.80

**-919.62**

919.62

919.62

**-912.49**

853.21

59.28

912.49

**-59.25**

59.25

59.25

**-162,516.00**

72,228.00

36,435.00

29,199.00

24,654.00

162,516.00

**-560.00**

560.00

560.00

**-147.00**

147.00

147.00



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-96.21**

96.21

96.21

**-41.01**

41.01

41.01

**-4,000.00**

4,000.00

4,000.00

**-50.00**

50.00

50.00

**-15,663.45**

15,663.45

15,663.45

**-367.55**

367.55

367.55

**-93,983.88**

93,983.88

93,983.88

**-108.88**

108.88

108.88

**-28.54**

28.54

28.54

**-3,710.08**

3,710.08

3,710.08

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-508.94**

508.94

508.94

**-300.00**

300.00

300.00

**-250.00**

250.00

250.00

**-172.50**

172.50

172.50

**-322.90**

322.90

322.90

**-126.60**

126.60

126.60

**-499.25**

499.25

499.25

**-250.00**

250.00

250.00

**-520.00**

520.00

520.00

**-200.00**

200.00

200.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

---

**Original Amount**

**-574.20**

574.20

574.20

**-23.24**

2.49

17.00

3.75

23.24

**-77.13**

77.13

77.13

**-1,798.08**

1,798.08

1,798.08

**0.00**

0.00

**-2,000.00**

2,000.00

2,000.00

**-150.00**

150.00

150.00

**-85.67**

85.67

85.67

**-173.55**

173.55

173.55

**-529.26**

529.26

529.26

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-248.36**

248.36

248.36

**-90.00**

90.00

90.00

**-225.98**

121.54

104.44

225.98

**-205.51**

205.51

205.51

**-120.46**

120.46

120.46

**-9,379.65**

9,379.65

9,379.65

**-97.60**

51.00

46.60

97.60

**-390.55**

252.90

137.65

390.55

**-87.82**

87.82

87.82

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-116.00**

116.00

116.00

**-150.00**

150.00

150.00

**-120.68**

120.68

120.68

**-423.60**

245.58

178.02

423.60

**-2,040.63**

2,040.63

2,040.63

**-2,431.04**

2,431.04

2,431.04

**-23,756.00**

23,756.00

23,756.00

**-253.38**

253.38

253.38

**-709.83**

709.83

709.83

**-445.91**

445.91

445.91

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-338.83**

82.23

256.60

338.83

**-182.61**

182.61

182.61

**-227.12**

203.63

23.49

227.12

**-6,400.12**

6,400.12

6,400.12

**-13,025.74**

13,025.74

13,025.74

**-9,295.00**

9,295.00

9,295.00

**-42,211.00**

42,211.00

42,211.00

**-1,000.00**

1,000.00

1,000.00

**-500.00**

500.00

500.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-500.00**

500.00

500.00

**-450.00**

450.00

450.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-358.00**

358.00

358.00

**-460.69**

460.69

460.69

**-457.00**

457.00

457.00

**-1,622.45**

1,622.45

1,622.45

**-200.00**

200.00

200.00

**-357.94**

357.94

357.94

**-172.84**

172.84

172.84

**0.00**

0.00

**-2,638.83**

379.88

1,549.95

369.00

340.00

2,638.83

**-1,900.00**

1,900.00

1,900.00



11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**-69.02**

69.02

69.02

**-199.42**

162.97

36.45

199.42

**-3,000.00**

3,000.00

3,000.00

**-46.33**

46.33

46.33

**-1,363.55**

1,363.55

1,363.55

**-3,615.96**

1,711.46

1,904.50

3,615.96

**-94.04**

94.04

94.04

**-2,392.81**

2,392.81

2,392.81

**0.00**

0.00

**0.00**

0.00

11:24 AM

07/09/15

**Lisle Township**  
**Check Detail**  
January through December 2014

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**Original Amount**

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**-6,311.52**

6,311.52

6,311.52