

DATE RUN 6/27/14
TIME RUN 9.06.26

L I S L E T O W N S H I P
ACCOUNTS PAYABLE CHECK REGISTER

PAGE 1
ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CHAD	27550	20-20-0000-2102		RENT ASSIST	41213	4/10/13	35979	38.85
TOTAL CHECK AMOUNT								38.85
JENKINS	COD RB	10-12-0000-1310		COLLEGE REIMBURSEMENT	50313	4/16/13	35981	77.19
TOTAL CHECK AMOUNT								77.19
ITAA	050813	10-14-0000-1624		SEMINAR FOR RICK TARULIS	50313	4/16/13	35982	150.00
TOTAL CHECK AMOUNT								150.00
HIGHCR	27585	20-20-0000-2102		RENT ASSIST	50313	4/22/13	35983	625.00
TOTAL CHECK AMOUNT								625.00
HAWTHORN	27610	20-20-0000-2102		RENT ASSIST	50313	5/01/13	35984	170.00
TOTAL CHECK AMOUNT								170.00
DYNASTY	27636	20-20-0000-2102		RENT ASSIST	60713	5/09/13	35985	355.00
TOTAL CHECK AMOUNT								355.00
TIMBER	27637	20-20-0000-2102		RENT ASSIST	60713	5/09/13	35986	245.00
TOTAL CHECK AMOUNT								245.00
CHAD	27706	20-20-0000-2102		RENT ASSIST	60713	5/23/13	35987	37.00
TOTAL CHECK AMOUNT								37.00
GFS	081313	10-14-0000-1620		OFFICE SUPPLIES	80913	6/12/13	35989	103.37
TOTAL CHECK AMOUNT								103.37
QUARTERS	27747	20-20-0000-2102		RENT ASSIST	80913	6/13/13	35990	379.00
TOTAL CHECK AMOUNT								379.00
PRENTISS	27843	20-20-0000-2102		RENT ASSIST	80913	7/11/13	35991	245.00
TOTAL CHECK AMOUNT								245.00
HAWTHORN	27867	20-20-0000-2102		RET ASSIST	80913	7/11/13	35993	245.00
TOTAL CHECK AMOUNT								245.00
PRENTISS	27865	20-20-0000-2102		RENT ASSIST	80913	7/11/13	35994	565.00
TOTAL CHECK AMOUNT								565.00
CHAD	27884	20-20-0000-2102		RENT ASSIST	80913	7/24/13	35997	37.00
TOTAL CHECK AMOUNT								37.00
BCH	27969	20-20-0000-2102		RENT ASSIST	90513	8/08/13	35998	480.00
TOTAL CHECK AMOUNT								480.00
QUINN	GRADALL	30-31-0000-9000		2002 GRADALL PURCHASE FOR HWY DEPT	90513	8/14/13	36004	40,730.62
TOTAL CHECK AMOUNT								40,730.62
YU	27971	20-20-0000-2102		RENT ASSIST	90513	8/15/13	36005	565.00
TOTAL CHECK AMOUNT								565.00

DATE RUN 6/27/14
TIME RUN 9.06.26

L I S L E T O W N S H I P
ACCOUNTS PAYABLE CHECK REGISTER

PAGE 2
ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
ARBOR	27972	20-20-0000-2102		RENT ASSIST	90513	8/15/13	36006	457.00
TOTAL CHECK AMOUNT								457.00
JRM	3738	10-14-0000-1418		INTERNET HOSTING SERVICES	90513	8/15/13	36007	250.00
TOTAL CHECK AMOUNT								250.00
KARTHOLL	080913	10-14-0000-1416		LEGAL FEES	90513	8/15/13	36008	1,225.00
TOTAL CHECK AMOUNT								1,225.00
BENO	JULY	10-14-0000-1403		OUT OF POCKET SUPPLIES 4721	90513	8/15/13	36009	22.22
TOTAL CHECK AMOUNT								22.22
TROW	WEBINAR	10-14-0000-1406		WEBINAR APPRAISEL INSTITUTE	90513	8/15/13	36010	50.00
TOTAL CHECK AMOUNT								50.00
FLESCH	10468042	10-14-0000-1403		COPIES	90513	8/15/13	36011	111.93
TOTAL CHECK AMOUNT								111.93
ARLING	JULY	10-14-0000-1412		MILEAGE	90513	8/15/13	36012	42.94
TOTAL CHECK AMOUNT								42.94
BOSMA	JULY	10-14-0000-1412		MILEAGE	90513	8/15/13	36013	74.58
TOTAL CHECK AMOUNT								74.58
JRM	3725	10-14-0000-1418		WEB SITE UPDATES FOR FLOODING NEWS	90513	8/15/13	36014	125.00
TOTAL CHECK AMOUNT								125.00
LATZKO	JULY	10-14-0000-1412		MILEAGE	90513	8/15/13	36015	33.34
TOTAL CHECK AMOUNT								33.34
GFS	5839	10-14-0000-1620		TRASH CAN, COFFEE, FOIL TINS, SUPPLIES	90513	8/20/13	36016	81.91
TOTAL CHECK AMOUNT								81.91
CHAD	28006	20-20-0000-2102		RENT ASSIST	90513	8/27/13	36017	37.00
TOTAL CHECK AMOUNT								37.00
ORECK	85485	10-14-0000-1620		VACUUM AND HANDHELD FOR 4711	90513	8/27/13	36018	349.99
TOTAL CHECK AMOUNT								349.99
DELUXE	BG	10-12-0000-1310		NEW CHECKS FOR PAYROLL AND AP	100613	9/09/13	36020	918.45
TOTAL CHECK AMOUNT								918.45
EMERALD	28043	20-20-0000-2102		RENT ASSIST GLORIA G	100613	9/12/13	36021	245.00
TOTAL CHECK AMOUNT								245.00
ALLEN	201307311	10-14-0000-1625		SEP RETAINER, RECEPTIONIST COMPUTER	110813	10/11/13	36023	1,337.32
TOTAL CHECK AMOUNT								1,337.32
CROSS	111313	10-18-1000-7210		SEMINAR FOR JMD HOARDING	110813	10/11/13	36024	169.00
TOTAL CHECK AMOUNT								169.00

DATE RUN 6/27/14

L I S L E T O W N S H I P

PAGE 3

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
HILTON	XMAS	10-14-0000-1624		DEPOSIT ON HOLIDAY BRUNCH	110813	10/11/13	36026	100.00
TOTAL CHECK AMOUNT								100.00
EHLKE	1ST	10-12-0000-1309		INITIAL RETAINER FOR DESIGNS	110813	10/11/13	36027	1,000.00
TOTAL CHECK AMOUNT								1,000.00
NCPERS	111313	10-12-0000-1301		PAYROLL DEDUCTIONS NOT SENT	110813	11/05/13	36028	270.97
TOTAL CHECK AMOUNT								270.97
B&A	27774	20-20-0000-2102		RENT ASSIST	80913	6/19/13	36037	358.00
TOTAL CHECK AMOUNT								358.00
COM ED	27524	20-20-0000-2104		UTILITY ASSIST	41213	4/03/13	36038	213.00
TOTAL CHECK AMOUNT								213.00
964 0057	4005703	30-14-0000-5090		PHONES	41213	4/16/13	36501	374.55
TOTAL CHECK AMOUNT								374.55
ALAIR	224447	30-32-0000-9210		FILTERS AND ELEMENTS	41213	4/16/13	36502	450.93
TOTAL CHECK AMOUNT								450.93
ALEX	91384	30-32-0000-9210		WIRE FILTER COVER SPARK PLUGS	41213	4/16/13	36503	41.60
TOTAL CHECK AMOUNT								41.60
ALLEN	201303311	10-14-0000-1625		RETAINER	41113	4/16/13	36504	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	010063588	10-12-0000-1305		WASTE AND RECYCLING	41113	4/16/13	36505	134.75
TOTAL CHECK AMOUNT								134.75
AMERIGAS	301630007	30-32-0000-9209		PROPANE	41213	4/16/13	36506	180.47
TOTAL CHECK AMOUNT								180.47
ANDERSON	2481190	30-30-0000-1060		PEST CONTROL	41213	4/16/13	36507	288.00
TOTAL CHECK AMOUNT								288.00
BCH	27468	20-20-0000-2102		RENT ASSIST TONI C	41213	4/16/13	36508	457.00
TOTAL CHECK AMOUNT								457.00
BEDAL	13054	10-12-0000-1306		HEATING AND COOLING SERVICE	41113	4/16/13	36509	165.00
TOTAL CHECK AMOUNT								165.00
BENO	041613	10-14-0000-1403		OUT OF POCKET	41213	4/16/13	36510	43.12
TOTAL CHECK AMOUNT								43.12
BLUECRS	041613	10-14-0000-1636		ASSR YF, TOWN	41113	4/16/13	36511	17,989.18
BLUECRS	041613	20-26-0000-2602		GA	41113	4/16/13	36511	2,297.72
BLUECRS	041613	30-14-0000-6140		ROAD	41113	4/16/13	36511	16,483.99
TOTAL CHECK AMOUNT								36,770.89

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
BONNELL	0145819	30-32-0000-9210		REPAIRS	41213	4/16/13	36512	580.05
TOTAL CHECK AMOUNT								580.05
BOSMA	041613	10-14-0000-1412		OUT OF POCKET	41213	4/16/13	36513	29.42
TOTAL CHECK AMOUNT								29.42
BUILD	147982	30-14-0000-5120		CLEANING	41213	4/16/13	36514	426.00
TOTAL CHECK AMOUNT								426.00
CHIC	2960	10-12-0000-1306		NEW GARAGE MONITOR	41113	4/16/13	36515	117.00
TOTAL CHECK AMOUNT								117.00
CHICAGOI	13044568	30-32-0000-9210		PARTS	41213	4/16/13	36516	282.14
TOTAL CHECK AMOUNT								282.14
CNAPERGA	27457	20-20-0000-2104		UTILITY ASSIST	41213	4/16/13	36517	229.25
TOTAL CHECK AMOUNT								229.25
COM ED	27186	20-20-0000-2104		UTILITY ASSIST	41213	4/16/13	36518	50.00
TOTAL CHECK AMOUNT								50.00
COMCAST	343213	10-12-0000-1304		PHONES, INTERNET	41113	4/16/13	36519	903.33
COMCAST	343213	10-14-0000-1417		PHONES, INTERNET TV	41113	4/16/13	36519	844.59
TOTAL CHECK AMOUNT								1,747.92
COMED	30002	10-12-0000-1302		2 MONTHS ELECTRIC	41113	4/16/13	36520	2,329.65
COMED	30002	30-14-0000-5090		2 MONTHS ELECTRIC	41113	4/16/13	36520	161.86
TOTAL CHECK AMOUNT								2,491.51
COMEDH	55039	30-32-0000-9204		ELECTRICITY	41213	4/16/13	36521	584.05
TOTAL CHECK AMOUNT								584.05
COMEDS	7027	10-12-0000-1302		ELECTRIC FOR 4711	41113	4/16/13	36522	600.29
TOTAL CHECK AMOUNT								600.29
CONNOR	23763	10-12-0000-1301		INSURANCE AND BONDS	41113	4/16/13	36523	1,911.00
TOTAL CHECK AMOUNT								1,911.00
CRAIGS	MISC	20-20-0000-2111		GASOLINE ASSIST	41213	4/16/13	36524	1,175.25
TOTAL CHECK AMOUNT								1,175.25
DELAGE	17442078	30-14-0000-5030		COPIER FEES	41213	4/16/13	36525	145.00
TOTAL CHECK AMOUNT								145.00
DHA	27348	20-20-0000-2102		RENT ASSIST	41213	4/16/13	36526	118.00
TOTAL CHECK AMOUNT								118.00
DOOLEY	APRIL13	10-18-1000-7150		MILEAGE AND PHONE	41213	4/16/13	36527	10.80
DOOLEY	APRIL13	10-18-1000-7180		OUT OF POCKET	41213	4/16/13	36527	137.01
TOTAL CHECK AMOUNT								147.81

DATE RUN 6/27/14
TIME RUN 9.06.26

L I S L E T O W N S H I P
ACCOUNTS PAYABLE CHECK REGISTER

PAGE 5
ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
DPADSDG	27453	20-20-0000-2102		RENT ASSIST	41213	4/16/13	36528	50.00
TOTAL CHECK AMOUNT								50.00
DPCPW	041613	10-12-0000-1305		WATER AND SEWER	41113	4/16/13	36529	40.23
DPCPW	4721	10-12-0000-1305		WATER AND SEWER	41113	4/16/13	36529	29.05
TOTAL CHECK AMOUNT								69.28
DPHS	27278	20-20-0000-2102		RENT ASSIST	41213	4/16/13	36530	150.00
TOTAL CHECK AMOUNT								150.00
DUPAGEM	559651	30-32-0000-9135		1.53 TONS HP	41213	4/16/13	36531	183.60
TOTAL CHECK AMOUNT								183.60
DUPWKSH	041613	30-14-0000-5090		SEWER	41213	4/16/13	36532	51.29
TOTAL CHECK AMOUNT								51.29
FINK	60544040	30-32-0000-9210		ELEMENT	41213	4/16/13	36533	278.08
TOTAL CHECK AMOUNT								278.08
FLESCH	041613	10-14-0000-1403		COPIES	41213	4/16/13	36534	89.20
TOTAL CHECK AMOUNT								89.20
G&K	041613	10-12-0000-1306		RUGS AND RUNNERS	41113	4/16/13	36535	342.40
TOTAL CHECK AMOUNT								342.40
GKCARPET	2013079	30-31-0000-9010		CARPETING	41213	4/16/13	36536	2,696.25
TOTAL CHECK AMOUNT								2,696.25
GOODYEAR	901008682	30-31-0000-9010		TIRES	41213	4/16/13	36537	2,759.98
TOTAL CHECK AMOUNT								2,759.98
GRAINGER	909548784	30-31-0000-9010		LAMP	41213	4/16/13	36538	85.05
TOTAL CHECK AMOUNT								85.05
GREAT	072713	10-12-0000-1306		YEARLY SERVICE ON 4721 POWER DOOR	41113	4/16/13	36539	120.00
TOTAL CHECK AMOUNT								120.00
HASLER	41613	10-14-0000-1620		POSTAGE	41113	4/16/13	36540	246.66
TOTAL CHECK AMOUNT								246.66
HOME	041613	30-32-0000-9209		HANDLE	41213	4/16/13	36541	8.97
TOTAL CHECK AMOUNT								8.97
HUNT	27375	20-20-0000-2102		RENT ASSIST	41213	4/16/13	36542	400.00
TOTAL CHECK AMOUNT								400.00
HUTTO	041613	30-32-0000-9209		FIRE EXTINGUISHER PARTS SERVICE	41213	4/16/13	36543	327.00
TOTAL CHECK AMOUNT								327.00

DATE RUN 6/27/14
TIME RUN 9.06.26

L I S L E T O W N S H I P
ACCOUNTS PAYABLE CHECK REGISTER

PAGE 6
ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
ILLDIR	0804807	10-14-0000-1634		EMPLOYMENT SECURITY	41113	4/16/13	36544	3,212.26
TOTAL CHECK AMOUNT								3,212.26
ILLDIR/H	807885	30-34-0000-6150		EMPLOYMENT SECURITY	41113	4/16/13	36545	638.55
TOTAL CHECK AMOUNT								638.55
JIMS	041613	30-32-0000-9210		INSPECTIONS	41213	4/16/13	36546	65.00
TOTAL CHECK AMOUNT								65.00
JRM	3662	10-14-0000-1418		2 YEAR SUBSCRIPTION	41213	4/16/13	36547	510.00
TOTAL CHECK AMOUNT								510.00
KEMPA	27514	20-20-0000-2102		RENT ASSIST	41213	4/16/13	36548	63.00
TOTAL CHECK AMOUNT								63.00
LATZKO	041613	10-14-0000-1412		OUT OF POCKET	41213	4/16/13	36549	19.98
TOTAL CHECK AMOUNT								19.98
LISLEA	25568	30-32-0000-9210		REPAIRS	41213	4/16/13	36550	66.50
TOTAL CHECK AMOUNT								66.50
MACS	813515	30-32-0000-9210		PARTS	41213	4/16/13	36551	382.81
TOTAL CHECK AMOUNT								382.81
MARSH	031313	10-12-0000-1306		CLEANING 4711 & 4721	41113	4/16/13	36552	940.00
TOTAL CHECK AMOUNT								940.00
MENARDS	11960	30-31-0000-9010		HARDWARE	41213	4/16/13	36553	828.06
MENARDS	11960	30-32-0000-9209		HARDWARE	41213	4/16/13	36553	68.66
TOTAL CHECK AMOUNT								896.72
METLIFE	041313	10-14-0000-1636		DENTAL	41113	4/16/13	36554	1,753.27
METLIFE	041313	30-14-0000-6140		DENTAL	41113	4/16/13	36554	1,120.21
TOTAL CHECK AMOUNT								2,873.48
MORRIS	1303487	30-32-0000-9205		ENGINEERING	41213	4/16/13	36555	4,177.00
TOTAL CHECK AMOUNT								4,177.00
MR	030313	10-18-1000-7330		VAN WASH	41113	4/16/13	36556	20.00
TOTAL CHECK AMOUNT								20.00
NBF	ZJ814111	30-14-0000-5030		DESK AND FILE	41213	4/16/13	36557	2,007.06
TOTAL CHECK AMOUNT								2,007.06
NEWMAN	27479	20-20-0000-2102		RENT ASSIST	41213	4/16/13	36558	250.00
TOTAL CHECK AMOUNT								250.00
NICOR	041613	10-12-0000-1303		NAT GAS	41113	4/16/13	36559	439.78
TOTAL CHECK AMOUNT								439.78

DATE RUN 6/27/14
TIME RUN 9.06.26

L I S L E T O W N S H I P
ACCOUNTS PAYABLE CHECK REGISTER

PAGE 7
ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
--------	---------	----------------	-------	----------------------	-------	-------	-------	-------

NUMBER	NUMBER		NUMBER		DATE	NUMBER	AMOUNT
NICORGAS	041613	10-12-0000-1303	NAT GAS 4711	41113	4/16/13	36560	199.65
TOTAL CHECK AMOUNT							199.65
NICORH	041613	30-14-0000-5090	NATURAL GAS	41213	4/16/13	36561	206.31
TOTAL CHECK AMOUNT							206.31
NORTHAM	70964308	30-32-0000-9165	SALT	41213	4/16/13	36562	1,405.45
TOTAL CHECK AMOUNT							1,405.45
OFFICET	6683	10-14-0000-1620	OFFICE SUPPLIES	41113	4/16/13	36563	208.06
TOTAL CHECK AMOUNT							208.06
ONCHUCK	061613	10-14-0000-1624	MILEAGE	41113	4/16/13	36564	32.74
TOTAL CHECK AMOUNT							32.74
PA	041613	10-14-0000-1621	SUBSCRIPTION AND POSTING	41113	4/16/13	36565	85.55
TOTAL CHECK AMOUNT							85.55
PACE	041613	10-17-0000-8706	RIDE DUPAGE SERVICES	41113	4/16/13	36566	17,141.23
TOTAL CHECK AMOUNT							17,141.23
PADDOCKP	682087	30-14-0000-5020	PUBLIC HEARING	41213	4/16/13	36567	39.10
TOTAL CHECK AMOUNT							39.10
PADH	875791	30-14-0000-5010	SERVICE	41213	4/16/13	36568	51.00
TOTAL CHECK AMOUNT							51.00
POMPS	330015020	30-32-0000-9210	PARTS	41213	4/16/13	36569	506.00
TOTAL CHECK AMOUNT							506.00
POWER	7362	10-12-0000-1306	WINDOW WASHING	41113	4/16/13	36570	480.00
TOTAL CHECK AMOUNT							480.00
PRAXAIR	45663871	30-32-0000-9209	ACETYLENE	41213	4/16/13	36571	221.71
TOTAL CHECK AMOUNT							221.71
QUARTERS	27502	20-20-0000-2102	RENT ASSIST	41213	4/16/13	36572	250.00
TOTAL CHECK AMOUNT							250.00
QUILL	1104276	10-14-0000-1403	SCOTCH TAPE	41213	4/16/13	36573	59.76
QUILL	1554992	10-14-0000-1622	PRINTER	41113	4/16/13	36573	649.99
TOTAL CHECK AMOUNT							709.75
REDWING	5845	30-32-0000-9155	SHOES	41213	4/16/13	36574	150.00
TOTAL CHECK AMOUNT							150.00
REX	166330	30-31-0000-9010	RADIATOR	41213	4/16/13	36575	1,040.00
TOTAL CHECK AMOUNT							1,040.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	8
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT

RUSSO	1525115	30-32-0000-9209	PARTS	41213	4/16/13	36576	74.44
TOTAL CHECK AMOUNT							74.44
SAMS	041613	10-14-0000-1620	SUPPLIES	41113	4/16/13	36577	121.88
TOTAL CHECK AMOUNT							121.88
SMJ	27497	20-20-0000-2102	RENT ASSIST	41213	4/16/13	36578	240.31
TOTAL CHECK AMOUNT							240.31
SUN	041613	10-14-0000-1636	DENTAL	41113	4/16/13	36579	233.25
SUN	041613	30-14-0000-6140	DENTAL	41113	4/16/13	36579	196.43
TOTAL CHECK AMOUNT							429.68
SUPER	MISC	20-20-0000-2101	FOOD	41213	4/16/13	36580	2,193.45
SUPER	MISC	20-20-0000-2110	RX	41213	4/16/13	36580	32.51
TOTAL CHECK AMOUNT							2,225.96
TAI	27498	20-20-0000-2102	RENT ASSIST	41213	4/16/13	36581	200.00
TOTAL CHECK AMOUNT							200.00
TIMBERW	14453	10-12-0000-1306	SNOW SERVICE 4 MONTHS	41113	4/16/13	36582	2,400.00
TOTAL CHECK AMOUNT							2,400.00
TROW	MISC	10-14-0000-1403	USB HUB	41213	4/16/13	36583	14.91
TROW	MISC	10-14-0000-1406	MCKISSOCK X 2 AND MAIN STREET	41213	4/16/13	36583	878.00
TOTAL CHECK AMOUNT							892.91
VERIZON	970249232	30-30-0000-1160	PHONES	41213	4/16/13	36584	487.72
TOTAL CHECK AMOUNT							487.72
VLISLEH	1375708	30-14-0000-5090	WATER SEWER	41213	4/16/13	36585	50.60
TOTAL CHECK AMOUNT							50.60
VLISLEL	1375707	10-12-0000-1305	WATER AND SEWER	41113	4/16/13	36586	197.32
TOTAL CHECK AMOUNT							197.32
WATER	26960	10-14-0000-1620	DRINKING WATER	41113	4/16/13	36587	35.95
TOTAL CHECK AMOUNT							35.95
WELDON/H	448223	30-32-0000-9209	HARDWARE	41213	4/16/13	36588	25.87
TOTAL CHECK AMOUNT							25.87
WESTSIDE	85008	30-31-0000-9010	PARTS	41213	4/16/13	36589	2,150.43
TOTAL CHECK AMOUNT							2,150.43
XEROX	67228359	10-14-0000-1623	COPIES	41113	4/16/13	36590	175.05
XEROX	67228360	10-14-0000-1623	COPIES	41113	4/16/13	36590	15.63
TOTAL CHECK AMOUNT							190.68

DATE RUN 6/27/14
TIME RUN 9.06.26

L I S L E T O W N S H I P
ACCOUNTS PAYABLE CHECK REGISTER

PAGE 9
ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----

964 0057 050713	30-14-0000-5100	PHONES	50313	5/08/13	36591	398.69
TOTAL CHECK AMOUNT						398.69
ALLEN 20130430	10-14-0000-1625	MONTHLY RETAINER	50313	5/08/13	36592	1,000.00
TOTAL CHECK AMOUNT						1,000.00
ALLIED 010123354	30-30-0000-1060	WASTE HAULING	50313	5/08/13	36593	188.50
ALLIED 010125194	10-12-0000-1305	WASTE HAULING	50313	5/08/13	36593	134.75
TOTAL CHECK AMOUNT						323.25
ALLIEDB 11958	20-20-0000-2114	ANNUAL CATSTROPHIC INSURANCE	50313	5/08/13	36594	3,425.00
TOTAL CHECK AMOUNT						3,425.00
ALRMDECT 10522	10-12-0000-1306	ALARM DETECTION SERVICES QUARTERLY 11 21	50313	5/08/13	36595	2,245.89
TOTAL CHECK AMOUNT						2,245.89
ARBORP 57310	30-14-0000-5020	HIGHWAY SPRING NEWSLETTER AND POSTAGE	50313	5/08/13	36596	2,073.71
TOTAL CHECK AMOUNT						2,073.71
ARLING 050113	10-14-0000-1412	MILEAGE	50313	5/08/13	36597	43.29
TOTAL CHECK AMOUNT						43.29
B&A 27586	20-20-0000-2102	RENT ASSIST	50313	5/08/13	36598	565.00
TOTAL CHECK AMOUNT						565.00
BDK 8088	30-30-0000-1060	LABOR AND MAT NEW TOP AND PIVOT	50313	5/08/13	36599	300.00
TOTAL CHECK AMOUNT						300.00
BERG 050113	10-14-0000-1412	MILEAGE	50313	5/08/13	36600	103.23
TOTAL CHECK AMOUNT						103.23
BLUECRS 050113	10-14-0000-1636	SUPERVISOR	50313	5/08/13	36601	17,989.18
BLUECRS 050113	20-26-0000-2602	GA	50313	5/08/13	36601	2,297.72
BLUECRS 050113	30-14-0000-6140	R&B	50313	5/08/13	36601	16,483.99
TOTAL CHECK AMOUNT						36,770.89
BOSMA 050113	10-14-0000-1412	MILEAGE	50313	5/08/13	36602	148.74
TOTAL CHECK AMOUNT						148.74
BOUGHTON 222991	30-32-0000-9175	SAND, SCREENINGS, ETC	50313	5/08/13	36603	2,230.11
TOTAL CHECK AMOUNT						2,230.11
CHIC 4276	30-30-0000-1060	QUARTERLY FIRE ALARM MONITORING	50313	5/08/13	36604	224.85
TOTAL CHECK AMOUNT						224.85
CLARKE 6342709	10-17-0000-8100	MOSQUITO CONTROL	50313	5/08/13	36605	12,098.75
TOTAL CHECK AMOUNT						12,098.75
CNAPERGA 27549	20-20-0000-2104	UTILITY ASSIST	50313	5/08/13	36606	34.04
TOTAL CHECK AMOUNT						34.04

DATE RUN 6/27/14	L I S L E T O W N S H I P	PAGE 10
TIME RUN 9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----

COM ED	27630	20-20-0000-2104	UTILITY ASSIST	50313	5/08/13	36607	80.00
TOTAL CHECK AMOUNT							80.00
COMCAST	343213	10-12-0000-1304	PHONE INTERNET	50313	5/08/13	36608	358.80
COMCAST	343213	10-14-0000-1417	PHONE INTERNET 4721	50313	5/08/13	36608	390.37
TOTAL CHECK AMOUNT							749.17
COMEDS	236807702	10-12-0000-1302	ELECTRICITY	50313	5/08/13	36609	868.16
TOTAL CHECK AMOUNT							868.16
CONNOR	2013	10-12-0000-1301	INSURANCE	50313	5/08/13	36610	16,512.00
CONNOR	20130407	10-12-0000-1301	W/C, GEN LIAB, AUTO, PUB OFFICIAL, ETC	50613	5/08/13	36610	16,512.00
CONNOR	20130407	10-14-0000-1635	W/C, GEN LIAB, AUTO, PUB OFFICIAL, ETC	50613	5/08/13	36610	22,013.00
CONNOR	20130407	30-32-0000-9150	W/C, GEN LIAB, AUTO, PUB OFFICIAL, ETC	50613	5/08/13	36610	19,542.00
CONNOR	20130407	30-34-0000-6150	W/C, GEN LIAB, AUTO, PUB OFFICIAL, ETC	50613	5/08/13	36610	43,639.00
TOTAL CHECK AMOUNT							118,218.00
COSTAR	33932167	10-14-0000-1410	COMMERCIAL REAL ESTATE INFORMATION	50313	5/08/13	36611	3,699.59
TOTAL CHECK AMOUNT							3,699.59
CRAIGS	27565	20-20-0000-2111	GASOLINE ASSIST	50313	5/08/13	36612	921.40
TOTAL CHECK AMOUNT							921.40
DELAGE	17781464	30-14-0000-5030	COPIES	50313	5/08/13	36613	145.00
TOTAL CHECK AMOUNT							145.00
DHA	27525	20-20-0000-2102	RENT ASSIST	50313	5/08/13	36614	59.00
TOTAL CHECK AMOUNT							59.00
DICKS	19483	30-32-0000-9210	TOW 2012 INTERNATIONAL	50313	5/08/13	36615	250.00
TOTAL CHECK AMOUNT							250.00
DPADSDG	27546	20-20-0000-2102	RENT ASSIST	50313	5/08/13	36616	50.00
TOTAL CHECK AMOUNT							50.00
DPHS	27517	20-20-0000-2102	RENT ASSIST	50313	5/08/13	36617	100.00
TOTAL CHECK AMOUNT							100.00
DUPAGEGA	27555	20-20-0000-2105	UTILITY ASSIST	50313	5/08/13	36618	124.45
TOTAL CHECK AMOUNT							124.45
ELMHURST	393229	30-32-0000-9175	GRADE 8	50313	5/08/13	36619	431.87
TOTAL CHECK AMOUNT							431.87
ESSIG	12570	10-14-0000-1620	SARAH B BIZ CARDS	50313	5/08/13	36620	40.00
TOTAL CHECK AMOUNT							40.00
FIRST	579425	30-32-0000-9209	SUPPLIES	50313	5/08/13	36621	632.20
TOTAL CHECK AMOUNT							632.20

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	11
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
FLESCHE	10373812	10-14-0000-1403		COPIES	50313	5/08/13	36622	107.94

TOTAL CHECK AMOUNT							107.94
GUNTHER	87197	10-12-0000-1310	AWARDS FOR VORAS AND MODICA	50313	5/08/13	36623	141.00
TOTAL CHECK AMOUNT							141.00
HUNT	27556	20-20-0000-2102	RENT ASSIST	50313	5/08/13	36624	225.00
TOTAL CHECK AMOUNT							225.00
INTER	3002	30-30-0000-1060	PHONE REPAIRS AND ADJUSTMENTS	50313	5/08/13	36625	205.00
TOTAL CHECK AMOUNT							205.00
ISTHA	G13496318	20-26-0000-2616	TOLLS PLUS YEARLY FEE	50313	5/08/13	36626	88.45
TOTAL CHECK AMOUNT							88.45
JIMS	145770	30-32-0000-9210	TRUCK INSPECTIONS	50313	5/08/13	36627	26.00
TOTAL CHECK AMOUNT							26.00
KETONE	2457	30-31-0000-9010	PAINT AND SUPPLIES	50313	5/08/13	36628	346.55
TOTAL CHECK AMOUNT							346.55
KLEIN	2013	10-14-0000-1626	75% OF AUDIT	50313	5/08/13	36629	5,325.00
TOTAL CHECK AMOUNT							5,325.00
LATZKO	APR13	10-14-0000-1412	MILEAGE	50313	5/08/13	36630	34.97
TOTAL CHECK AMOUNT							34.97
MACS	815411	30-32-0000-9210	AUTO PARTS	50313	5/08/13	36631	299.95
TOTAL CHECK AMOUNT							299.95
MARSH	APR13	10-12-0000-1306	CLEANING	50313	5/08/13	36632	580.00
TOTAL CHECK AMOUNT							580.00
MCCANN	7157704	30-31-0000-9010	MUDFLAPS	50313	5/08/13	36633	111.51
TOTAL CHECK AMOUNT							111.51
MENARDS	15398	30-32-0000-9209	PAINT AND SUPPLIES	50313	5/08/13	36634	67.86
TOTAL CHECK AMOUNT							67.86
METLIFE	APR13	10-14-0000-1636	DENTAL	50313	5/08/13	36635	1,753.27
METLIFE	APR13	30-14-0000-6140	DENTAL	50313	5/08/13	36635	1,120.21
TOTAL CHECK AMOUNT							2,873.48
MR	MAR13	10-18-1000-7330	VAN WASHES	50313	5/08/13	36636	25.00
TOTAL CHECK AMOUNT							25.00
NATSEED	537052	30-32-0000-9130	STRAW BLANKETS	50313	5/08/13	36637	499.00
TOTAL CHECK AMOUNT							499.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	12
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NBF	814111	30-14-0000-5030		DESK	50313	5/08/13	36638	2,337.07
TOTAL CHECK AMOUNT								2,337.07

NEOPOST	13925426	10-14-0000-1620	POSTAGE METER PRINT CARTRIDGE	50313	5/08/13	36639	110.99
TOTAL CHECK AMOUNT							110.99
NEWMAN	27571	20-20-0000-2102	RENT ASSIST	50313	5/08/13	36640	250.00
TOTAL CHECK AMOUNT							250.00
NICORGAS	050813	10-12-0000-1303	NATURAL GAS	50313	5/08/13	36641	193.19
TOTAL CHECK AMOUNT							193.19
NICORH	050113	30-14-0000-5090	NATURAL GAS	50313	5/08/13	36642	130.08
TOTAL CHECK AMOUNT							130.08
OFFICEDH	050113	30-14-0000-5010	OFFICE SUPPLIES	50313	5/08/13	36643	26.35
TOTAL CHECK AMOUNT							26.35
PA	492915	10-14-0000-1621	SUBSCRIPTION	50313	5/08/13	36644	43.00
TOTAL CHECK AMOUNT							43.00
PACE	257394	10-17-0000-8706	FEBRUARY RIDE DUPAGE	50313	5/08/13	36645	8,972.70
TOTAL CHECK AMOUNT							8,972.70
PACILLI	050113	10-14-0000-1406	FEES TO GARY KING	50313	5/08/13	36646	5.00
PACILLI	050113	10-14-0000-1412	MILEAGE	50313	5/08/13	36646	16.10
TOTAL CHECK AMOUNT							21.10
POWER	8036	10-12-0000-1306	2 WINDOW WASHES	50313	5/08/13	36647	240.00
TOTAL CHECK AMOUNT							240.00
PRAXAIR	45934987	30-32-0000-9209	ACETYLENE	50313	5/08/13	36648	280.27
TOTAL CHECK AMOUNT							280.27
QUARTERS	27584	20-20-0000-2102	RENT ASSIST	50313	5/08/13	36649	250.00
TOTAL CHECK AMOUNT							250.00
SAMS	050113	30-14-0000-5010	OFFICE SUPPLIES	50313	5/08/13	36650	71.95
TOTAL CHECK AMOUNT							71.95
SEECO	16154	30-32-0000-9100	PAVEMENT CORING AND SUB SMAPLING	50313	5/08/13	36651	5,770.00
TOTAL CHECK AMOUNT							5,770.00
SERV	751	10-12-0000-1306	FLOORS INCLUDING ANNUAL MEETING	50313	5/08/13	36652	330.00
TOTAL CHECK AMOUNT							330.00
SHANES	321822	10-14-0000-1406	SKINNER NOTARY STAMP	50313	5/08/13	36653	19.00
TOTAL CHECK AMOUNT							19.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	13
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
SUN	79603	10-14-0000-1636		LIFE	50313	5/08/13	36654	233.25
SUN	79603	30-14-0000-6140		LIFE	50313	5/08/13	36654	196.43
TOTAL CHECK AMOUNT								429.68

TIRE	1069174	30-31-0000-9010	TIRES	50313	5/08/13	36655	759.80
TOTAL CHECK AMOUNT							759.80
V LISLE	10242012	30-32-0000-9209	SPECIAL WATER USAGE	50313	5/08/13	36656	49.20
TOTAL CHECK AMOUNT							49.20
VERIZON	970083385	30-30-0000-1160	PHONES	50313	5/08/13	36657	492.05
TOTAL CHECK AMOUNT							492.05
VLISLEH	1394804	30-14-0000-5090	WATER USAGE	50313	5/08/13	36658	99.02
TOTAL CHECK AMOUNT							99.02
VWOODGA	27554	20-20-0000-2105	UTILITY ASSIST	50313	5/08/13	36659	150.00
TOTAL CHECK AMOUNT							150.00
WELDON/H	448890	30-32-0000-9209	HARDWARE	50313	5/08/13	36660	14.17
TOTAL CHECK AMOUNT							14.17
WHOLE	199650	30-31-0000-9010	AMBER STROBE	50313	5/08/13	36661	194.47
TOTAL CHECK AMOUNT							194.47
XEROX	124205220	10-14-0000-1623	CARTRIDGE	50313	5/08/13	36662	8.63
TOTAL CHECK AMOUNT							8.63
PADH	061213	30-14-0000-5010	NEWSPAPER SERVICE	60713	6/12/13	36664	51.00
TOTAL CHECK AMOUNT							51.00
964 0057 0057		30-14-0000-5090	HIGHWAY TELEPHONE	60713	6/12/13	36665	402.16
TOTAL CHECK AMOUNT							402.16
ALAIR	226098	30-32-0000-9210	SERVICE	60713	6/12/13	36666	546.20
TOTAL CHECK AMOUNT							546.20
ADT	96952433	10-12-0000-1306	JUNE THRU AUGUST QUARTERLY	60713	6/12/13	36667	246.00
TOTAL CHECK AMOUNT							246.00
ALLEN	20130531	10-14-0000-1625	MONTHLY RETAINER	61013	6/12/13	36668	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ALLIED	0098522	30-32-0000-9208	FLOOD WASTE REMOVAL	60713	6/12/13	36669	6,110.00
ALLIED	010162677	30-30-0000-1060	WASTE REMOVAL	60713	6/12/13	36669	117.25
ALLIED	10146032	10-12-0000-1310	FLOOD WASTE REMOVAL	60713	6/12/13	36669	4,844.42
ALLIED	10164484	10-12-0000-1305	REFUSE	60713	6/12/13	36669	134.75
TOTAL CHECK AMOUNT							11,206.42

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	14
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
ARLING	061213	10-14-0000-1412		PERSONAL EXPENSES	60713	6/12/13	36670	26.64
TOTAL CHECK AMOUNT								26.64
BEDAL	13230	10-12-0000-1306		HEATING COOLING	60713	6/12/13	36671	1,427.00
TOTAL CHECK AMOUNT								1,427.00

BENES	PARKWAY	30-32-0000-9205	TREE PLANTING LIST	60713	6/12/13	36672	150.00
TOTAL CHECK AMOUNT							150.00
BENO	061213	10-14-0000-1403	PERSONAL EXPENSES	60713	6/12/13	36673	33.71
TOTAL CHECK AMOUNT							33.71
BERG	061213	10-14-0000-1412	PERSONAL EXPENSES	60713	6/12/13	36674	34.97
TOTAL CHECK AMOUNT							34.97
BLUECRS	060113	10-14-0000-1636	MEDICAL INSURANCE	60713	6/12/13	36675	20,119.51
BLUECRS	060113	30-14-0000-6140	MEDICAL INSURANCE	60713	6/12/13	36675	16,483.99
TOTAL CHECK AMOUNT							36,603.50
BOBAK	E04439	10-14-0000-1624	REPUBLICAN CAUCUS	60713	6/12/13	36676	700.00
BOBAK	E04439	10-14-0000-1624	REPUBLICAN CAUCUS	60713	6/12/13	36676	700.00-
TOTAL CHECK AMOUNT							.00
BOSMA	061213	10-14-0000-1412	PERSONAL EXPENSES	60713	6/12/13	36677	114.89
TOTAL CHECK AMOUNT							114.89
BROTHERS	051213	30-30-0000-1060	SERVICE	60713	6/12/13	36678	305.00
BROTHERS	051213	30-31-0000-9005	SERVICE	60713	6/12/13	36678	9,365.00
BROTHERS	51213	10-12-0000-1308	INSTALL LIGHTING IN GARAGE	60713	6/12/13	36678	182.00
TOTAL CHECK AMOUNT							9,852.00
BUGS	051713	10-12-0000-1306	SEMI ANNUAL EXTERMINATION FEES	60713	6/12/13	36679	175.00
TOTAL CHECK AMOUNT							175.00
BUILD	148901	30-14-0000-5120	CLEANING SERVICES	60713	6/12/13	36680	852.00
TOTAL CHECK AMOUNT							852.00
CITY OF	27641	20-20-0000-2104	UTILITY ASSIST	60713	6/12/13	36681	291.94
TOTAL CHECK AMOUNT							291.94
CLARKE	6343205	10-17-0000-8100	MOSQUITO CONTROL	60713	6/12/13	36682	12,098.75
TOTAL CHECK AMOUNT							12,098.75
COM ED	27725	20-20-0000-2104	UTILITY ASSIST	60713	6/12/13	36683	40.00
TOTAL CHECK AMOUNT							40.00
COMCAST	343213	10-12-0000-1304	4711	60713	6/12/13	36684	374.21
COMCAST	343213	10-14-0000-1417	4721	60713	6/12/13	36684	394.59
TOTAL CHECK AMOUNT							768.80

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	15
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPS	CR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
COMED	061213	10-12-0000-1302		ELECTRICITY TWO MONTHS	60713	6/12/13	36685	1,982.77
COMED	061213	30-14-0000-5090		ELECTRICITY TWO MONTHS	60713	6/12/13	36685	137.76
TOTAL CHECK AMOUNT								2,120.53
COMEDH	STEEPLE	30-32-0000-9204		STEEPLE RUN ELECTRICITY	60713	6/12/13	36686	276.22
TOTAL CHECK AMOUNT								276.22

COMEDS	77027	10-12-0000-1302	ELECTRICITY TO 4711	60713	6/12/13	36687	776.88
TOTAL CHECK AMOUNT							776.88
COMMU	2013	10-17-0000-8708	ANNUAL CONTRIBUTION	61013	6/12/13	36688	5,000.00
TOTAL CHECK AMOUNT							5,000.00
CONTECH	26829	30-32-0000-9206	GALVANIZED PIPING	60713	6/12/13	36689	4,944.10
TOTAL CHECK AMOUNT							4,944.10
CRAIGS	27687	20-20-0000-2111	FUEL ASSIST	60713	6/12/13	36690	1,226.00
TOTAL CHECK AMOUNT							1,226.00
DCTSA	20132014	10-14-0000-1624	DUES 2013 2014	60713	6/12/13	36691	150.00
TOTAL CHECK AMOUNT							150.00
DELAGE	18118370	30-14-0000-5030	COPIES	60713	6/12/13	36692	145.00
TOTAL CHECK AMOUNT							145.00
DOOLEY	053113	10-12-0000-1304	TELEPHONE	60713	6/12/13	36693	3.75
DOOLEY	053113	10-14-0000-1624	TRAVEL EXPENSES	60713	6/12/13	36693	9.27
DOOLEY	053113	10-18-1000-7180	EXPENSES	60713	6/12/13	36693	5.92
DOOLEY	053113	10-18-1000-7184	EXPENSES	60713	6/12/13	36693	27.48
TOTAL CHECK AMOUNT							46.42
DOWM	060113	30-32-0000-9155	PANTS	60713	6/12/13	36694	32.09
TOTAL CHECK AMOUNT							32.09
DPADSDG	27643	20-20-0000-2102	RENT ASSIST	60713	6/12/13	36695	50.00
TOTAL CHECK AMOUNT							50.00
DPCPW	053113	10-12-0000-1305	WATER SEWER	60713	6/12/13	36696	71.85
TOTAL CHECK AMOUNT							71.85
DPHS	27611	20-20-0000-2102	RENT ASSIST	60713	6/12/13	36697	150.00
TOTAL CHECK AMOUNT							150.00
DUPAGET	36382	30-32-0000-9130	TOPSOIL	60713	6/12/13	36698	750.00
TOTAL CHECK AMOUNT							750.00
DUPMA	2494	30-32-0000-9135	HIGH PERFORMANCE	60713	6/12/13	36699	193.20
TOTAL CHECK AMOUNT							193.20

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	16
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
DUPWKSH	061213	30-14-0000-5090		WATER SEWER	60713	6/12/13	36700	71.85
TOTAL CHECK AMOUNT								71.85
ELMHURST	393493	30-32-0000-9100		STONE	60713	6/12/13	36701	5,013.43
TOTAL CHECK AMOUNT								5,013.43
FIALA	2013011	30-32-0000-9135		ASPHALT	60713	6/12/13	36702	1,540.55

TOTAL CHECK AMOUNT							1,540.55
FIRST	580609	30-32-0000-9209	MARKING PAINT	60713	6/12/13	36703	103.30
TOTAL CHECK AMOUNT							103.30
FLESCH	10406644	10-14-0000-1403	COPIES	60713	6/12/13	36704	144.69
TOTAL CHECK AMOUNT							144.69
G&K	102876407	10-12-0000-1306	RUGS AND RUNNERS	60713	6/12/13	36705	128.70
TOTAL CHECK AMOUNT							128.70
G&M	061213	30-32-0000-9100	CEMENT AND ROAD NEEDS	60713	6/12/13	36706	82,186.00
TOTAL CHECK AMOUNT							82,186.00
GA	061213	20-20-0000-2110	MEDICAL EMERGENCY LINE TO PRESCRIPTION A	60713	6/12/13	36707	1,500.00
TOTAL CHECK AMOUNT							1,500.00
GRAINGER	913886947	30-32-0000-9209	SAFETY GLASSES	60713	6/12/13	36708	34.36
TOTAL CHECK AMOUNT							34.36
HAYES	053113	10-12-0000-1306	CLEANING SERVICES	60713	6/12/13	36709	960.00
TOTAL CHECK AMOUNT							960.00
HIGH	37704	30-32-0000-9210	SERVICE	60713	6/12/13	36710	364.01
TOTAL CHECK AMOUNT							364.01
HUNT	27657	20-20-0000-2102	RENT ASSIST	60713	6/12/13	36711	200.00
TOTAL CHECK AMOUNT							200.00
JRM	3688	10-14-0000-1418	CONSULTING SERVICES	60713	6/12/13	36712	692.50
TOTAL CHECK AMOUNT							692.50
KEMPA	27591	20-20-0000-2102	RENT ASSIST	60713	6/12/13	36713	63.00
TOTAL CHECK AMOUNT							63.00
KIEFT	194253	30-32-0000-9120	SUPPLIES FOR CONCRETE WORK	60713	6/12/13	36714	8,619.00
TOTAL CHECK AMOUNT							8,619.00
KUHN	14671	30-14-0000-5040	LEGAL SERVICES	60713	6/12/13	36715	1,106.25
TOTAL CHECK AMOUNT							1,106.25
LATZKO	061213	10-14-0000-1412	PERSONAL EXPENSES	60713	6/12/13	36716	33.86
TOTAL CHECK AMOUNT							33.86

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	17
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
MACS	815514	30-32-0000-9209		AUTO PARTS	60713	6/12/13	36717	44.28
TOTAL CHECK AMOUNT								44.28
MARSHALL	172936	10-14-0000-1406		PROFESSIONAL PUBLICATION	60713	6/12/13	36718	544.20
TOTAL CHECK AMOUNT								544.20
MARTIN	25988	30-32-0000-9210		SWITCH AND KNOBS	60713	6/12/13	36719	54.37
TOTAL CHECK AMOUNT								54.37

METLIFE	061213	10-14-0000-1636	DENTAL	60713	6/12/13	36720	1,753.27
METLIFE	061213	30-14-0000-6140	DENTAL	60713	6/12/13	36720	1,120.21
TOTAL CHECK AMOUNT							2,873.48
MORRIS	1303583	30-32-0000-9100	SERVICE	60713	6/12/13	36721	1,313.75
MORRIS	1303583	30-32-0000-9205	SERVICE	60713	6/12/13	36721	948.75
TOTAL CHECK AMOUNT							2,262.50
MR	APRIL	10-18-1000-7330	VAN WASHES	60713	6/12/13	36722	15.00
TOTAL CHECK AMOUNT							15.00
NATSEED	537784	30-32-0000-9130	SEED	60713	6/12/13	36723	130.00
NATSEED	537784	30-32-0000-9203	SEED	60713	6/12/13	36723	696.00
TOTAL CHECK AMOUNT							826.00
NEWMAN	27660	20-20-0000-2102	RENT ASSIST	60713	6/12/13	36724	250.00
TOTAL CHECK AMOUNT							250.00
NICOR	061213	10-12-0000-1303	NATURAL GAS TWO MONTHS	60713	6/12/13	36725	558.90
TOTAL CHECK AMOUNT							558.90
NICORGA	27655	20-20-0000-2106	UTILITY ASSIST	60713	6/12/13	36726	143.50
TOTAL CHECK AMOUNT							143.50
NICORGAS	061213	10-12-0000-1303	NATURAL GAS	60713	6/12/13	36727	45.90
TOTAL CHECK AMOUNT							45.90
NICORH	061213	30-14-0000-5090	NATURAL GAS	60713	6/12/13	36728	83.51
TOTAL CHECK AMOUNT							83.51
NITHCA	2013	30-14-0000-5070	DUES AND MEETING EXPENSES	60713	6/12/13	36729	215.00
TOTAL CHECK AMOUNT							215.00
OFFICET	6683	10-14-0000-1620	OFFICE SUPPLIES	60713	6/12/13	36730	272.84
TOTAL CHECK AMOUNT							272.84
PACE	262907	10-17-0000-8706	MARCH 2013 SHARE	60713	6/12/13	36731	9,444.84
TOTAL CHECK AMOUNT							9,444.84
PACILLI	061213	10-14-0000-1412	PERSONAL EXPENSES	60713	6/12/13	36732	23.87
TOTAL CHECK AMOUNT							23.87

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	18
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
PANTA	0612130	20-26-0000-2610		PERSONAL EXPENSES	60713	6/12/13	36733	144.17
TOTAL CHECK AMOUNT								144.17
POWER	5118	10-12-0000-1306		MAY WINDOW CLEANING 2 TIMES	60713	6/12/13	36734	240.00
TOTAL CHECK AMOUNT								240.00
POWERS	19942	30-32-0000-9210		PARTS AND SERVICE	60713	6/12/13	36735	1,091.48
TOTAL CHECK AMOUNT								1,091.48

PRAXAIR	46195110	30-32-0000-9209	ACETLYENE	60713	6/12/13	36736	240.25
TOTAL CHECK AMOUNT							240.25
PRENTISS	27692	20-20-0000-2102	RENT ASSIST	60713	6/12/13	36737	445.00
TOTAL CHECK AMOUNT							445.00
PROF	24433	30-30-0000-1060	REPAIR GARAGE DOOR	60713	6/12/13	36738	850.00
TOTAL CHECK AMOUNT							850.00
QUARTERS	27685	20-20-0000-2102	RENT ASSIST	60713	6/12/13	36739	744.00
TOTAL CHECK AMOUNT							744.00
QUILL	2982157	10-14-0000-1403	OFFICE SUPPLIES 4721	60713	6/12/13	36740	27.94
TOTAL CHECK AMOUNT							27.94
REDWING	6032	30-32-0000-9155	SHOES RT CQ	60713	6/12/13	36741	300.00
TOTAL CHECK AMOUNT							300.00
REFRIG	1521	10-12-0000-1308	SERVICE TO PANTRY FREEZERS AND REFRIDGE	60713	6/12/13	36742	220.00
TOTAL CHECK AMOUNT							220.00
RELIABLE	66864	30-32-0000-9155	T SHIRTS	60713	6/12/13	36743	720.00
TOTAL CHECK AMOUNT							720.00
RUSSO	1583177	30-32-0000-9210	FUEL PUMP	60713	6/12/13	36744	167.54
TOTAL CHECK AMOUNT							167.54
SAMS	ACCT	10-14-0000-1620	SUPPLIES	60713	6/12/13	36745	126.50
TOTAL CHECK AMOUNT							126.50
SHANES	323014	10-14-0000-1403	NOTARY STAMP PACILLI	60713	6/12/13	36746	19.00
TOTAL CHECK AMOUNT							19.00
SUN	061213	10-14-0000-1636	LIFE	60713	6/12/13	36747	214.67
SUN	061213	30-14-0000-6140	LIFE	60713	6/12/13	36747	196.43
TOTAL CHECK AMOUNT							411.10
SUNT	172973	30-14-0000-5020	LEGAL CLASSIFIEDS	60713	6/12/13	36748	86.40
TOTAL CHECK AMOUNT							86.40

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	19
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
SUPER	27504	20-20-0000-2101		FOOD ASSIST	60713	6/12/13	36749	3,785.27
SUPER	27504	20-20-0000-2110		RX ASSIST	60713	6/12/13	36749	20.00
TOTAL CHECK AMOUNT								3,805.27
TIRE	1069784	30-32-0000-9210		TIRES	60713	6/12/13	36750	759.80
TOTAL CHECK AMOUNT								759.80
TOWN	2013	10-14-0000-1624		PUBLICATIONS FOR LP, JV, BG	60713	6/12/13	36751	75.00
TOTAL CHECK AMOUNT								75.00
TRAFFIC	77099	30-32-0000-9202		BARICADES	60713	6/12/13	36752	1,862.00

TOTAL CHECK AMOUNT							1,862.00
TROW	061213	10-14-0000-1403	OUT OF POCKET EXPENSES COMPUTER ITEMS	60713	6/12/13	36753	454.99
TOTAL CHECK AMOUNT							454.99
VERIZON	970415044	30-30-0000-1160	PHONES	60713	6/12/13	36754	974.64
TOTAL CHECK AMOUNT							974.64
VLISLEH	1403483	30-14-0000-5090	WATER SEWER	60713	6/12/13	36755	61.36
TOTAL CHECK AMOUNT							61.36
WATER	27474	10-14-0000-1620	DRINKING WATER TWO MONTHS	60713	6/12/13	36756	42.44
TOTAL CHECK AMOUNT							42.44
WELDON	448890	30-32-0000-9209	HARDWARE	60713	6/12/13	36757	14.17
TOTAL CHECK AMOUNT							14.17
WHOLE	200261	30-32-0000-9210	PARTS	60713	6/12/13	36758	23.11
TOTAL CHECK AMOUNT							23.11
XEROX	67753601	10-14-0000-1623	COPIES AND SUPPLIES	60713	6/12/13	36759	285.02
XEROX	67753602	10-14-0000-1623	COPIES AND SUPPLIES	60713	6/12/13	36759	23.37
TOTAL CHECK AMOUNT							308.39
964 0057	005706	30-14-0000-5100	PHONE SERVICE	70513	7/10/13	36760	432.37
TOTAL CHECK AMOUNT							432.37
ALEX	93549	30-32-0000-9210	CHAINSAW CHAINS AND MISC EQUIPMENT	70513	7/10/13	36761	336.50
TOTAL CHECK AMOUNT							336.50
ALLEGR	17772	10-14-0000-1620	FLAGS	70513	7/10/13	36762	924.00
TOTAL CHECK AMOUNT							924.00
ALLEN	201306303	10-14-0000-1625	IT ACCOUNTING ASSISTANCE	70513	7/10/13	36763	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ALLIED	010242795	10-12-0000-1305	TRASH REMOVAL	70513	7/10/13	36764	134.75
ALLIED	10241011	30-14-0000-5090	WASTE SERVICES	70513	7/10/13	36764	117.25
TOTAL CHECK AMOUNT							252.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	20
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
ALRMDECT	10522	10-12-0000-1306		QUARTERLY BILLING 4711 & 4721	70513	7/10/13	36765	2,170.89
TOTAL CHECK AMOUNT								2,170.89
ARLING	071013	10-14-0000-1412		OUT OF POCKET	70513	7/10/13	36766	22.20
TOTAL CHECK AMOUNT								22.20
BEHM	103096	30-32-0000-9125		STREET REPAIRS	70513	7/10/13	36767	45,162.00
TOTAL CHECK AMOUNT								45,162.00
BERG	071013	10-14-0000-1412		OUT OF POCKET	70513	7/10/13	36768	61.61
TOTAL CHECK AMOUNT								61.61

BLUECRS	JUNE	10-14-0000-1636	HEALTH INSURANCE	70513	7/10/13	36769	17,989.18
BLUECRS	JUNE	20-26-0000-2602	HEALTH INSURANCE	70513	7/10/13	36769	2,297.72
BLUECRS	JUNE	30-14-0000-6140	HEALTH INSURANCE	70513	7/10/13	36769	16,483.99
TOTAL CHECK AMOUNT							36,770.89
BOSMA	071013	10-14-0000-1412	OUT OF POCKET	70513	7/10/13	36770	108.23
TOTAL CHECK AMOUNT							108.23
BREITHAU	71013	10-14-0000-1638	50% OF CE OBSERVATION	70513	7/10/13	36771	130.00
TOTAL CHECK AMOUNT							130.00
CHIC	2960	10-12-0000-1306	ALARM MONITOR FOR SUPERVISOR 4719 BUILDI	70513	7/10/13	36772	120.00
TOTAL CHECK AMOUNT							120.00
CLARKE	6344032	10-17-0000-8100	MOSQUITO 25%	70513	7/10/13	36773	12,098.75
TOTAL CHECK AMOUNT							12,098.75
CNAPERGA	27781	20-20-0000-2104	UTILITY ASSIST	70513	7/10/13	36774	88.57
TOTAL CHECK AMOUNT							88.57
COLLEGEG	27807	20-20-0000-2102	RENT ASSIST	70513	7/10/13	36775	52.00
TOTAL CHECK AMOUNT							52.00
COM ED	27808	20-20-0000-2104	UTILITY ASSIST	70513	7/10/13	36776	182.48
TOTAL CHECK AMOUNT							182.48
COMEDH	STEEPLE	30-32-0000-9204	STEEPLE RUN ELECTRICITY	70513	7/10/13	36777	255.14
TOTAL CHECK AMOUNT							255.14
COMEDS	236807702	10-12-0000-1302	ELECTRICITY 4711	70513	7/10/13	36778	557.98
TOTAL CHECK AMOUNT							557.98
CSC	21381	30-32-0000-9210	EZ STAT REPAIR	70513	7/10/13	36779	127.00
TOTAL CHECK AMOUNT							127.00
DACS	27818	20-20-0000-2102	RENT ASSIST	70513	7/10/13	36780	450.00
TOTAL CHECK AMOUNT							450.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	21
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
DELAGE	18504602	30-14-0000-5030		COPIES	70513	7/10/13	36781	145.00
TOTAL CHECK AMOUNT								145.00
DHA	27629	20-20-0000-2102		RENT ASSIST	70513	7/10/13	36782	59.00
TOTAL CHECK AMOUNT								59.00
DOOLEY	JULY	10-12-0000-1304		OUT OF POCKET	70513	7/10/13	36783	3.75
DOOLEY	JULY	10-18-1000-7180		OUT OF POCKET	70513	7/10/13	36783	29.92
DOOLEY	JULY	10-18-1000-7184		OUT OF POCKET	70513	7/10/13	36783	44.90
TOTAL CHECK AMOUNT								78.57
DPADS	27734	20-20-0000-2102		RENT ASSIST	70513	7/10/13	36784	50.00

TOTAL CHECK AMOUNT							50.00
DPHS	27766	20-20-0000-2102	RENT ASSIST	70513	7/10/13	36785	50.00
TOTAL CHECK AMOUNT							50.00
ELMHURST	394860	30-32-0000-9100	GRADE 8 STONE	70513	7/10/13	36786	683.58
TOTAL CHECK AMOUNT							683.58
FIALA	9239MB	30-32-0000-9100	ASPHALT	70513	7/10/13	36787	1,971.07
TOTAL CHECK AMOUNT							1,971.07
FIALAP	33106	30-32-0000-9100	PAVING	70513	7/10/13	36788	424,801.18
TOTAL CHECK AMOUNT							424,801.18
FLESCH	10437858	10-14-0000-1403	COPIES	70513	7/10/13	36789	83.69
TOTAL CHECK AMOUNT							83.69
HASLER	71013	10-14-0000-1620	POSTAGE METER REFILL	70513	7/10/13	36790	500.00
TOTAL CHECK AMOUNT							500.00
HIGH	37989	30-32-0000-9210	VALVE KIT SERVICE CALL	70513	7/10/13	36791	353.00
TOTAL CHECK AMOUNT							353.00
HPSO	JOY	20-26-0000-2604	PRO LIABILITY INSURANCE RENEWAL	70513	7/10/13	36792	122.00
TOTAL CHECK AMOUNT							122.00
HUNT	27745	20-20-0000-2102	RENT ASSIST	70513	7/10/13	36793	220.00
TOTAL CHECK AMOUNT							220.00
IFECI	183524	10-14-0000-1410	ANNUAL FIRE SERVICE, EXTIGUISHERS ETC	70513	7/10/13	36794	305.00
IFECI	183524	10-14-0000-1623	ANNUAL FIRE SERVICE, EXTIGUISHERS ETC	70513	7/10/13	36794	120.80
TOTAL CHECK AMOUNT							425.80
ILEPA	400079	30-32-0000-9175	STORMWATER (MS4)	70513	7/10/13	36795	1,000.00
TOTAL CHECK AMOUNT							1,000.00
INTER	13061701	10-14-0000-1625	PROGRAM PHONES	70513	7/10/13	36796	110.00
TOTAL CHECK AMOUNT							110.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	22
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
JIMS	146631	30-32-0000-9210		7 INSPECTIONS	70513	7/10/13	36797	206.00
TOTAL CHECK AMOUNT								206.00
JULIE	20130943	30-32-0000-9175		ANNUAL ASSESSMENT	70513	7/10/13	36798	808.51
TOTAL CHECK AMOUNT								808.51
K-FIVE	90967	30-32-0000-9100		DUMP TRUCK LOADS ASPHALT	70513	7/10/13	36799	1,125.57
TOTAL CHECK AMOUNT								1,125.57
KIEFT	195074	30-32-0000-9120		FRAME AND GRATE	70513	7/10/13	36800	2,686.14
TOTAL CHECK AMOUNT								2,686.14
LATZKO	071013	10-14-0000-1412		OUT OF POCKET	70513	7/10/13	36801	32.75

LATZKO	130186	10-14-0000-1406	OUT OF POCKET	70513	7/10/13	36801	10.00
TOTAL CHECK AMOUNT							42.75
LAWSON	1377702	30-32-0000-9209	PARTS AND HARDWARE	70513	7/10/13	36802	1,477.07
TOTAL CHECK AMOUNT							1,477.07
LISLEPO	070213	30-14-0000-5010	POSTAGE	70513	7/10/13	36803	138.00
TOTAL CHECK AMOUNT							138.00
MACS	071013	30-32-0000-9209	AUTO PARTS	70513	7/10/13	36804	389.65
TOTAL CHECK AMOUNT							389.65
MARSH	062913	10-12-0000-1306	JANITORIAL CLEANING 4711 & 4721	70513	7/10/13	36805	760.00
TOTAL CHECK AMOUNT							760.00
MCCANN	7160231	30-32-0000-9210	DOOR SEAL	70513	7/10/13	36806	95.39
TOTAL CHECK AMOUNT							95.39
METLIFE	070113	10-14-0000-1636	DENTAL TOWN	70513	7/10/13	36807	1,753.27
METLIFE	070113	30-14-0000-6140	DENTAL HIGHWAY	70513	7/10/13	36807	1,120.21
TOTAL CHECK AMOUNT							2,873.48
MILTON	CERT	10-17-0000-8709	CERT 2013 MEMBERSHIP	70513	7/10/13	36808	5,750.00
TOTAL CHECK AMOUNT							5,750.00
MORRIS	1303642	30-32-0000-9100	ENGINEERING FEES	70513	7/10/13	36809	5,295.00
TOTAL CHECK AMOUNT							5,295.00
MR	MAY	10-18-1000-7330	VAN WASHES	70513	7/10/13	36810	20.00
TOTAL CHECK AMOUNT							20.00
NATSEED	538578	30-32-0000-9130	STRAW BLANKET AND SEED	70513	7/10/13	36811	762.00
TOTAL CHECK AMOUNT							762.00
NEW	3895	10-12-0000-1306	HANDYMAN WORK AROUND CAMPUS	70513	7/10/13	36812	274.00
TOTAL CHECK AMOUNT							274.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE 23
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NEWMAN	27758	20-20-0000-2102		RENT ASSIST	70513	7/10/13	36813	250.00
TOTAL CHECK AMOUNT								250.00
NICOR	4721	10-12-0000-1303		NATURAL GAS FOR 4711 & 4721	70513	7/10/13	36814	107.69
TOTAL CHECK AMOUNT								107.69
NICORH	4506794	30-14-0000-5090		NATURAL GAS	70513	7/10/13	36815	65.80
TOTAL CHECK AMOUNT								65.80
PA	492915	10-14-0000-1621		SUBSCRIPTION	70513	7/10/13	36816	43.00
TOTAL CHECK AMOUNT								43.00
PACE	267501	10-17-0000-8706		TOWNSHIP SHARE APRIL 2013	70513	7/10/13	36817	9,560.02
TOTAL CHECK AMOUNT								9,560.02

POWER	8211	10-12-0000-1306	WINDOW CLEANING	70513	7/10/13	36818	120.00
TOTAL CHECK AMOUNT							120.00
PRAXAIR	46479041	30-32-0000-9209	ACETYLEE	70513	7/10/13	36819	247.56
TOTAL CHECK AMOUNT							247.56
QUARTERS	27764	20-20-0000-2102	RENT ASSIST	70513	7/10/13	36820	250.00
TOTAL CHECK AMOUNT							250.00
REDWING	6144	30-32-0000-9155	SHOES LISZKA	70513	7/10/13	36821	150.00
TOTAL CHECK AMOUNT							150.00
ROBBINS	248859	10-14-0000-1628	LEGAL FEES	70513	7/10/13	36822	12.67
TOTAL CHECK AMOUNT							12.67
SHANES	325156	10-14-0000-1406	NOTARY STAMP	70513	7/10/13	36823	21.00
TOTAL CHECK AMOUNT							21.00
SIGNSNOW	44645	10-12-0000-1306	WINDOW SIGNANGE NAME PLACARDS BOARDROOM	70513	7/10/13	36824	381.30
TOTAL CHECK AMOUNT							381.30
SUN	79603	10-14-0000-1636	LIFE POLICIES	70513	7/10/13	36825	233.25
SUN	79603	30-14-0000-6140	LIFE POLICIES	70513	7/10/13	36825	165.52
TOTAL CHECK AMOUNT							398.77
TAI	27761	20-20-0000-2102	RENT ASSIST	70513	7/10/13	36826	200.00
TOTAL CHECK AMOUNT							200.00
TAMELING	87002	30-32-0000-9130	TOPSOIL	70513	7/10/13	36827	672.00
TOTAL CHECK AMOUNT							672.00
TIRE	1070143	30-32-0000-9210	FLAT REPAIR	70513	7/10/13	36828	32.65
TOTAL CHECK AMOUNT							32.65

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	24
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPS	SCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
TOI	2013	10-14-0000-1624		ANNUAL DUES OF ELECTED OFFICIALS	70513	7/10/13	36829	1,309.63
TOTAL CHECK AMOUNT								1,309.63
TOWNH	070113	30-14-0000-5050		SUMMER SEMINAR FOR CLARKE AND QUINN	70513	7/10/13	36830	125.00
TOTAL CHECK AMOUNT								125.00
TROW	071013	10-14-0000-1406		WEBINAR ON EXCEL	70513	7/10/13	36831	50.00
TOTAL CHECK AMOUNT								50.00
VERIZON	970581364	30-30-0000-1160		MOBILE PHONE	70513	7/10/13	36832	413.84
TOTAL CHECK AMOUNT								413.84
VLISLEH	1416545	30-14-0000-5090		WATER SEWER	70513	7/10/13	36833	45.60
TOTAL CHECK AMOUNT								45.60
WELDON	455987	30-32-0000-9209		BOLTS AND SOAP	70513	7/10/13	36834	56.65

TOTAL CHECK AMOUNT							56.65
WHOLE	200420	30-32-0000-9209	FLANGE, GASKET, ADAPTER	70513	7/10/13	36835	53.59
TOTAL CHECK AMOUNT							53.59
XEROX	6876551	10-14-0000-1623	COPIES	70513	7/10/13	36836	8.06
TOTAL CHECK AMOUNT							8.06
964 0057 081313		30-14-0000-5100	PHONES	80913	8/14/13	36837	416.88
TOTAL CHECK AMOUNT							416.88
ALEX	081313	30-32-0000-9210	OIL	80913	8/14/13	36838	128.87
TOTAL CHECK AMOUNT							128.87
ALLEN	021307312	10-14-0000-1625	SERVICES, SERVER EQUIPMENT	80913	8/14/13	36839	1,670.00
ALLEN	201307313	30-14-0000-6150	NOTEBOOK COMPUTER	80913	8/14/13	36839	350.00
TOTAL CHECK AMOUNT							2,020.00
ALLIED	08131	30-30-0000-1060	TRASH REMOVAL	80913	8/14/13	36840	117.25
ALLIED	100307541	10-12-0000-1305	TRASH REMOVAL	80913	8/14/13	36840	134.75
TOTAL CHECK AMOUNT							252.00
B&A	27933	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36841	603.00
TOTAL CHECK AMOUNT							603.00
BCH	27874	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36842	245.00
TOTAL CHECK AMOUNT							245.00
BEARLAND	486	10-16-0000-1800	WEED MOWING	80913	8/14/13	36843	600.00
TOTAL CHECK AMOUNT							600.00
BEDAL	1351	10-12-0000-1306	COOLING IN FOOD PANTRY ROOMS	80913	8/14/13	36844	135.00
TOTAL CHECK AMOUNT							135.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	25
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
BGREEN	BENEDICTI	10-14-0000-1638		BENEDICTINE UNIVERSITY TUITION	80913	8/14/13	36845	3,095.00
TOTAL CHECK AMOUNT								3,095.00
BIGGINS	080113	20-26-0000-2616		OUT OF POCKET	80913	8/14/13	36846	113.22
TOTAL CHECK AMOUNT								113.22
BLUECRS	070113	10-14-0000-1636		INSURANCE	80913	8/14/13	36847	17,989.18
BLUECRS	070113	20-26-0000-2602		INSURANCE	80913	8/14/13	36847	2,297.72
BLUECRS	070113	30-14-0000-6140		INSURANCE	80913	8/14/13	36847	16,483.99
TOTAL CHECK AMOUNT								36,770.89
BREITHAU	80113	10-14-0000-1638		OUT OF POCKET, TUITION REIMBURSEMENT	80913	8/14/13	36848	335.67
TOTAL CHECK AMOUNT								335.67
BUILD	081313	30-14-0000-5120		CLEANING SERVICES	80913	8/14/13	36849	852.00
TOTAL CHECK AMOUNT								852.00

CHARLES	081313	30-14-0000-5050	EXPENSES, SUMMER SEMINAR	80913	8/14/13	36850	355.68
TOTAL CHECK AMOUNT							355.68
CHIC	4276	10-12-0000-1306	ALARM MONITORING	80913	8/14/13	36851	80.85
CHIC	4276	30-30-0000-1060	ALARM MONITOR	80913	8/14/13	36851	144.00
TOTAL CHECK AMOUNT							224.85
CHICAGOI	081313	30-31-0000-9010	PARTS	80913	8/14/13	36852	229.48
TOTAL CHECK AMOUNT							229.48
CLARKE	6345063	10-17-0000-8100	MOSQUITO CONTROL	80913	8/14/13	36853	12,098.75
TOTAL CHECK AMOUNT							12,098.75
CNAPERGA	27883	20-20-0000-2104	UTILITY ASSIST	80913	8/14/13	36854	463.60
TOTAL CHECK AMOUNT							463.60
COM ED	27887	20-20-0000-2104	UTILITY ASSIST	80913	8/14/13	36855	61.84
TOTAL CHECK AMOUNT							61.84
COMCAST	343213	10-12-0000-1304	PHONE ETC	80913	8/14/13	36856	345.95
COMCAST	343213	10-14-0000-1417	PHONE ETC	80913	8/14/13	36856	391.82
TOTAL CHECK AMOUNT							737.77
COMED	0002	10-12-0000-1302	ELECTRIC	80913	8/14/13	36857	1,596.11
COMED	0002	30-14-0000-5090	ELECTRIC	80913	8/14/13	36857	110.90
TOTAL CHECK AMOUNT							1,707.01
COMEDH	081313	30-32-0000-9204	ELECTRICITY	80913	8/14/13	36858	544.51
TOTAL CHECK AMOUNT							544.51
COMEDS	77027	10-12-0000-1302	ELECTRIC	80913	8/14/13	36859	779.92
TOTAL CHECK AMOUNT							779.92

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	26
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMU	1638	10-18-1000-7184		DOOLEY DUES	80913	8/14/13	36860	300.00
TOTAL CHECK AMOUNT								300.00
CORRECT	01124	30-32-0000-9115		RECLIMITE	80913	8/14/13	36861	52,087.50
TOTAL CHECK AMOUNT								52,087.50
CRAIGS	27753	20-20-0000-2111		GASOLINE ASSIST	80913	8/14/13	36862	2,043.77
TOTAL CHECK AMOUNT								2,043.77
CROSS	COUPLES	10-18-1000-7210		COUPLE SEMINAR	80913	8/14/13	36863	169.00
TOTAL CHECK AMOUNT								169.00
DELAGE	2387	30-14-0000-5030		COPIES	80913	8/14/13	36864	145.00
TOTAL CHECK AMOUNT								145.00
DOLEJS	27873	20-20-0000-2102		RENT ASSIST	80913	8/14/13	36865	550.00
TOTAL CHECK AMOUNT								550.00

DOOLEY	AUG13	10-12-0000-1304	PHONE	80913	8/14/13	36866	3.75
DOOLEY	AUG13	10-18-1000-7184	EXPENSES	80913	8/14/13	36866	52.01
TOTAL CHECK AMOUNT							55.76
DPADS	27833	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36867	50.00
TOTAL CHECK AMOUNT							50.00
DPCPW	081413	10-12-0000-1305	WATER AND SEWER COUNTY	80913	8/14/13	36868	59.00
TOTAL CHECK AMOUNT							59.00
DPHS	27811	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36869	150.00
TOTAL CHECK AMOUNT							150.00
DREISILK	875113	30-32-0000-9210	MOTOR	80913	8/14/13	36870	51.00
TOTAL CHECK AMOUNT							51.00
DUPWKSH	081313	30-14-0000-5090	COUNTY SEWER AND WATER	80913	8/14/13	36871	48.72
TOTAL CHECK AMOUNT							48.72
E BROWN	25000	30-32-0000-9120	SIDEWALK INSTALLATION	80913	8/14/13	36872	250.00
TOTAL CHECK AMOUNT							250.00
ESRI	081313	30-32-0000-9175	PROGRAMINIG	80913	8/14/13	36873	1,350.00
TOTAL CHECK AMOUNT							1,350.00
ESSER/T	55947	10-14-0000-1635	FINAL AUDIT FROM CINCY	80913	8/14/13	36874	4,653.00
ESSER/T	55947	30-34-0000-6150	FINAL AUDIT FROM CINCY	80913	8/14/13	36874	9,225.00
TOTAL CHECK AMOUNT							13,878.00
FEECE	081313	30-32-0000-9209	OIL	80913	8/14/13	36875	1,245.20
TOTAL CHECK AMOUNT							1,245.20

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	27
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
FIALAP	081313	30-32-0000-9100		PAVING	80913	8/14/13	36876	28,813.44
FIALAP	081313	30-32-0000-9135		PAVING	80913	8/14/13	36876	3,777.84
TOTAL CHECK AMOUNT								32,591.28
FIRST	081313	30-32-0000-9209		SUPPLIES	80913	8/14/13	36877	823.05
TOTAL CHECK AMOUNT								823.05
G&K	102876987	10-12-0000-1306		RUGS RUNNERS FOR TWO MONTHS	80913	8/14/13	36878	94.18
TOTAL CHECK AMOUNT								94.18
GA	080113	20-20-0000-2110		TRANSFER TO PRESCRIPTION ACCOUNT	80913	8/14/13	36879	2,000.00
TOTAL CHECK AMOUNT								2,000.00
GINA	WEEDING	10-12-0000-1306		WEEDING CAMPUS	80913	8/14/13	36880	615.00
TOTAL CHECK AMOUNT								615.00
GRAINGER	08131	30-32-0000-9210		SUPPLIES	80913	8/14/13	36881	26.50
TOTAL CHECK AMOUNT								26.50

GREENT	2013	10-14-0000-1623	SPRINKLER SERVICES	80913	8/14/13	36882	775.00
TOTAL CHECK AMOUNT							775.00
HAYES	073113	10-12-0000-1306	OFFICE CLEANING	80913	8/14/13	36883	760.00
TOTAL CHECK AMOUNT							760.00
HUNT	27844	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36884	200.00
TOTAL CHECK AMOUNT							200.00
INTER	081313	30-14-0000-5100	PHONES AND SERVICE	80913	8/14/13	36885	765.00
TOTAL CHECK AMOUNT							765.00
JIMS	081313	30-32-0000-9210	RUCK INSPECTIONS	80913	8/14/13	36886	130.00
TOTAL CHECK AMOUNT							130.00
K-FIVE	081313	30-32-0000-9135	LOADS	80913	8/14/13	36887	1,151.66
K-FIVE	081313	30-32-0000-9208	LOADS	80913	8/14/13	36887	248.00
TOTAL CHECK AMOUNT							1,399.66
KETONE	081313	30-31-0000-9000	PAINT SUPPLIES	80913	8/14/13	36888	267.83
TOTAL CHECK AMOUNT							267.83
KONEN	0031	30-30-0000-1060	LETTERING	80913	8/14/13	36889	115.00
KONEN	0031	30-32-0000-9210	LETTERING	80913	8/14/13	36889	275.00
TOTAL CHECK AMOUNT							390.00
KUHN/T	15638	10-14-0000-1628	REVIEW OF AUDIT	80913	8/14/13	36890	147.50
TOTAL CHECK AMOUNT							147.50
LAWNACES	081313	30-30-0000-1060	WEED AND FEEDS	80913	8/14/13	36891	165.00
TOTAL CHECK AMOUNT							165.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	28
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
MACS	081313	20-26-0000-2805		VAN OIL	80913	8/14/13	36892	16.68
MACS	081313	30-32-0000-9209		PARTS	80913	8/14/13	36892	244.95
TOTAL CHECK AMOUNT								261.63
MENARDS	081313	30-32-0000-9210		SUPPLIES	80913	8/14/13	36893	35.00
TOTAL CHECK AMOUNT								35.00
METLIFE	080113	10-14-0000-1636		DENTAL	80913	8/14/13	36894	1,753.27
METLIFE	080113	30-14-0000-6140		DENTAL	80913	8/14/13	36894	1,120.21
TOTAL CHECK AMOUNT								2,873.48
MOTION	081313	30-32-0000-9210		SUPPLIES	80913	8/14/13	36895	745.78
TOTAL CHECK AMOUNT								745.78
MR	JUNE	10-18-1000-7330		CAR WASHES	80913	8/14/13	36896	20.00
TOTAL CHECK AMOUNT								20.00
NAPCO	08131	30-32-0000-9210		STEEL	80913	8/14/13	36897	704.90
TOTAL CHECK AMOUNT								704.90

NATSEED	081313	30-32-0000-9130	STRAW BLANKET, SEED	80913	8/14/13	36898	923.00
TOTAL CHECK AMOUNT							923.00
NEW	3792	10-12-0000-1306	HANDYMAN REPAIRS	80913	8/14/13	36899	254.20
TOTAL CHECK AMOUNT							254.20
NEWMAN	27863	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36900	250.00
TOTAL CHECK AMOUNT							250.00
NICOR	081413	10-12-0000-1303	NATURAL GAS	80913	8/14/13	36901	25.55
TOTAL CHECK AMOUNT							25.55
NICORGAS	081313	10-12-0000-1303	NATURAL GAS	80913	8/14/13	36902	16.86
TOTAL CHECK AMOUNT							16.86
NICORHI	081313	30-14-0000-5090	NATURAL GAS	80913	8/14/13	36903	55.73
TOTAL CHECK AMOUNT							55.73
OFFICEDH	081313	30-14-0000-5010	OFFICE SUPPLES	80913	8/14/13	36904	28.48
TOTAL CHECK AMOUNT							28.48
OFFICET	6683	10-14-0000-1620	OFFICE DEPOT SUPPLIES	80913	8/14/13	36905	358.23
TOTAL CHECK AMOUNT							358.23
PA	0057	30-32-0000-9100	LEGAL NOTICES	80913	8/14/13	36906	87.40
PA	875791	30-14-0000-5010	SUBSCRIPTION	80913	8/14/13	36906	51.00
PA	PREVAILIN	10-14-0000-1621	PREVAILING WAGE PUBLICATION	80913	8/14/13	36906	42.55
TOTAL CHECK AMOUNT							180.95

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	29
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
PACE	272766	10-17-0000-8706		RIDE DUPAGE SHARE	80913	8/14/13	36907	9,713.52
TOTAL CHECK AMOUNT								9,713.52
PESI	82213	10-18-1000-7210		BORDERLINE PERSONALITY SEMINAR	80913	8/14/13	36908	199.99
TOTAL CHECK AMOUNT								199.99
PETTY	081313	30-32-0000-9100		POSTAGE	80913	8/14/13	36909	10.84
PETTY	081313	30-32-0000-9175		TOLLS	80913	8/14/13	36909	49.00
TOTAL CHECK AMOUNT								59.84
POWER	8285	10-12-0000-1306		WINDOW WASHING	80913	8/14/13	36910	120.00
TOTAL CHECK AMOUNT								120.00
PRAXAIR	2895	30-32-0000-9209		ACETYLENE	80913	8/14/13	36911	240.25
TOTAL CHECK AMOUNT								240.25
QUARTERS	27866	20-20-0000-2102		RENT ASSIST	80913	8/14/13	36912	250.00
TOTAL CHECK AMOUNT								250.00
QUINN	081313	30-14-0000-5050		EXPENSES SUMMER SEMINAR	80913	8/14/13	36913	347.98
TOTAL CHECK AMOUNT								347.98

RUSO	1040253	30-32-0000-9209	SUPPLIES	80913	8/14/13	36914	170.89
RUSO	1040253	30-32-0000-9210	SUPPLIES	80913	8/14/13	36914	197.30
TOTAL CHECK AMOUNT							368.19
SAMS	8157	30-14-0000-5010	OFFICE SUPPLIES	80913	8/14/13	36915	188.94
TOTAL CHECK AMOUNT							188.94
SCHLAFKE	27935	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36916	358.00
TOTAL CHECK AMOUNT							358.00
SUN	081413	10-14-0000-1636	LIFE INSURANCE	80913	8/14/13	36917	208.59
SUN	081413	30-14-0000-6140	LIFE INSURANCE	80913	8/14/13	36917	196.43
TOTAL CHECK AMOUNT							405.02
SUNT	081313	30-14-0000-5020	LEGAL NOTCE	80913	8/14/13	36918	43.20
TOTAL CHECK AMOUNT							43.20
SUPER	27649	20-20-0000-2101	FOOD ASSIST	80913	8/14/13	36919	6,101.65
TOTAL CHECK AMOUNT							6,101.65
TAI	27581	20-20-0000-2102	RENT ASSIST	80913	8/14/13	36920	200.00
TOTAL CHECK AMOUNT							200.00
TAMEL	88352	30-32-0000-9130	TOPSOIL	80913	8/14/13	36921	324.00
TOTAL CHECK AMOUNT							324.00
TIMBERW	14913	10-12-0000-1306	WEED MOWING, CAMPUS MOWING	80913	8/14/13	36922	1,050.00
TOTAL CHECK AMOUNT							1,050.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	30
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
TOM	27928	20-20-0000-2102		RENT ASSIST	80913	8/14/13	36923	494.00
TOTAL CHECK AMOUNT								494.00
TOMSOVIC	081313	30-32-0000-9155		WORK PANTS	80913	8/14/13	36924	191.78
TOTAL CHECK AMOUNT								191.78
TRAFFIC	77431	30-32-0000-9202		SIGNS	80913	8/14/13	36925	3,408.75
TOTAL CHECK AMOUNT								3,408.75
TSI	2013	10-14-0000-1624		DUES FOR RT	80913	8/14/13	36926	25.00
TOTAL CHECK AMOUNT								25.00
VERIZON	483034	30-30-0000-1160		PHONES	80913	8/14/13	36927	249.10
TOTAL CHECK AMOUNT								249.10
VLISLEH	1420241	30-14-0000-5090		CITY WATER SEWER	80913	8/14/13	36928	35.60
TOTAL CHECK AMOUNT								35.60
VLISLEL	1419955	10-12-0000-1305		CITY WATER SEWER	80913	8/14/13	36929	34.34
TOTAL CHECK AMOUNT								34.34
VWOODGA	27868	20-20-0000-2105		UTILITY ASSIST	80913	8/14/13	36930	117.16

TOTAL CHECK AMOUNT							117.16
WATER	28219	10-14-0000-1620	2 MONTHS DRINKING WATER	80913	8/14/13	36931	25.21
TOTAL CHECK AMOUNT							25.21
XEROX	69036410	10-14-0000-1623	COPIES	80913	8/14/13	36932	210.90
XEROX	69307471	10-14-0000-1623	COPIES	80913	8/14/13	36932	14.05
TOTAL CHECK AMOUNT							224.95
TAI	27686	20-20-0000-2102	RENT ASSIST	90513	8/15/13	36933	200.00
TOTAL CHECK AMOUNT							200.00
964 0057 5708		30-14-0000-5100	PHONES	90513	9/11/13	36934	419.35
TOTAL CHECK AMOUNT							419.35
AC	20410	30-32-0000-9110	MICRO SURF	90513	9/11/13	36935	55,644.00
TOTAL CHECK AMOUNT							55,644.00
ADT	3624801	10-12-0000-1306	ALARM MONITORING	90513	9/11/13	36936	246.00
TOTAL CHECK AMOUNT							246.00
ALLEGR	18051	10-14-0000-1620	BALANCE FROM FLAGS AND BIZ CARDS	90513	9/11/13	36937	105.89
TOTAL CHECK AMOUNT							105.89
ALLEN	201307312	10-14-0000-1625	IT SUPPORT	90913	9/11/13	36938	1,000.00
TOTAL CHECK AMOUNT							1,000.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	31
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALLIED	010344598	30-30-0000-1060		GARBAGE SERVICES	90513	9/11/13	36939	117.25
ALLIED	94689	10-12-0000-1305		TRASH SERVICES	90513	9/11/13	36939	147.63
TOTAL CHECK AMOUNT								264.88
AMERIGAS	301995664	30-32-0000-9209		PROPANE	90513	9/11/13	36940	120.25
TOTAL CHECK AMOUNT								120.25
ARLING	AUGUST	10-14-0000-1412		MILEAGE	90513	9/11/13	36941	36.16
TOTAL CHECK AMOUNT								36.16
BERG	AUGUST	10-14-0000-1412		MILEAGE	90513	9/11/13	36942	76.28
TOTAL CHECK AMOUNT								76.28
BGREEN	091113	10-14-0000-1620		HEDGE TRIMMER AND ELECTRICL	90513	9/11/13	36943	87.66
BGREEN	091113	10-18-1000-7121		PRESSURE WASHER	90513	9/11/13	36943	150.40
TOTAL CHECK AMOUNT								238.06
BLUECRS	AUGUST	10-14-0000-1636		BCBS	90513	9/11/13	36944	19,494.24
BLUECRS	AUGUST	20-26-0000-2602		BCBS	90513	9/11/13	36944	2,297.72
BLUECRS	AUGUST	30-14-0000-6140		BCBS	90513	9/11/13	36944	16,483.99
TOTAL CHECK AMOUNT								38,275.95
BONNELL	147087	30-31-0000-9010		PRESSURE SWITCH	90513	9/11/13	36945	99.35

TOTAL CHECK AMOUNT							99.35
BOSMA	AUGUST	10-14-0000-1412	MILEAGE	90513	9/11/13	36946	83.62
TOTAL CHECK AMOUNT							83.62
CCP	1144579	30-32-0000-9209	TOWELLS AND WIPES	90513	9/11/13	36947	1,562.66
TOTAL CHECK AMOUNT							1,562.66
CHARLES	LUNCH	30-14-0000-5010	CREW LUNCH	90513	9/11/13	36948	67.70
TOTAL CHECK AMOUNT							67.70
CITY OF	27970	20-20-0000-2104	UTILITY ASSIST	90513	9/11/13	36949	625.87
TOTAL CHECK AMOUNT							625.87
COLLEGEG	27886	20-20-0000-2102	RENT ASSIST	90513	9/11/13	36950	52.00
TOTAL CHECK AMOUNT							52.00
COMCAST	43213	10-12-0000-1304	PHONES	91113	9/11/13	36951	346.06
COMCAST	43213	10-14-0000-1417	PHONES	91113	9/11/13	36951	391.31
TOTAL CHECK AMOUNT							737.37
COMED	30002	10-12-0000-1302	ELECTRICITY	90513	9/11/13	36952	666.13
COMED	30002	30-14-0000-5090	ELECTRICITY	90513	9/11/13	36952	46.28
TOTAL CHECK AMOUNT							712.41
COMEDS	77027	10-12-0000-1302	ELECTRICITY	90513	9/11/13	36953	717.82
TOTAL CHECK AMOUNT							717.82

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	32
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
CONNOR	2013	10-12-0000-1301		65% OF TREASURERS BOND	90913	9/11/13	36954	4,387.50
CONNOR	2013	30-32-0000-9150		35% OF TREASURERS BOND	90913	9/11/13	36954	2,362.50
TOTAL CHECK AMOUNT								6,750.00
DELAGE	19246292	30-14-0000-5030		COPIES	90513	9/11/13	36955	145.00
TOTAL CHECK AMOUNT								145.00
DOOLEY	AUGUST	10-12-0000-1304		TELEPHONE	90513	9/11/13	36956	3.75
DOOLEY	AUGUST	10-18-1000-7180		EXPENSES	90513	9/11/13	36956	13.05
DOOLEY	AUGUST	10-18-1000-7184		EXPENSES	90513	9/11/13	36956	22.25
TOTAL CHECK AMOUNT								39.05
DPADSDG	27930	20-20-0000-2102		RENT ASSIST	90513	9/11/13	36957	50.00
TOTAL CHECK AMOUNT								50.00
DPHS	27959	20-20-0000-2102		RENT ASSIST	90513	9/11/13	36958	100.00
TOTAL CHECK AMOUNT								100.00
DRSCW	DEICING	30-14-0000-5050		DICING WORKSHOP CLARKE AND QUINN	90513	9/11/13	36959	70.00
TOTAL CHECK AMOUNT								70.00
DULTMEIE	2153185	30-31-0000-9010		MOTOR REPAIR	90513	9/11/13	36960	650.55
TOTAL CHECK AMOUNT								650.55

DUMOND	27983	20-20-0000-2102	RENT ASSIST	90513	9/11/13	36961	494.00
TOTAL CHECK AMOUNT							494.00
ESSIG	12645	20-26-0000-2611	GA APPLICATION FORMS	90513	9/11/13	36962	133.75
TOTAL CHECK AMOUNT							133.75
FASTENAL	18692	30-32-0000-9210	PARTS	90513	9/11/13	36963	46.65
TOTAL CHECK AMOUNT							46.65
FEECE	1315836	30-32-0000-9210	OIL	90513	9/11/13	36964	479.05
TOTAL CHECK AMOUNT							479.05
FIALA	9581MB	30-32-0000-9135	ASPHALT	90513	9/11/13	36965	3,956.45
TOTAL CHECK AMOUNT							3,956.45
FINKBINE	00995	30-32-0000-9210	FILTERS	90513	9/11/13	36966	306.70
TOTAL CHECK AMOUNT							306.70
FLESCH	10499655	10-14-0000-1403	COPIES	90513	9/11/13	36967	90.12
TOTAL CHECK AMOUNT							90.12
GA	091113	20-20-0000-2110	RX ASSIST	90513	9/11/13	36968	1,000.00
TOTAL CHECK AMOUNT							1,000.00
HAYES	083013	10-12-0000-1306	CLEANING 4711 AND 4721	90513	9/11/13	36969	940.00
TOTAL CHECK AMOUNT							940.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	33
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
HUNT	27955	20-20-0000-2102		RENT ASSIST	90513	9/11/13	36970	677.00
TOTAL CHECK AMOUNT								677.00
INTERS	30050521	30-31-0000-9010		BATTERY	90513	9/11/13	36971	754.65
TOTAL CHECK AMOUNT								754.65
ISTHA	13513541	20-26-0000-2616		TOLLWAY CHARGES	90513	9/11/13	36972	46.20
TOTAL CHECK AMOUNT								46.20
JENKINS	82713	10-14-0000-1624		MILEAGE	90513	9/11/13	36973	13.00
TOTAL CHECK AMOUNT								13.00
K-FIVE	4719	30-32-0000-9135		DUMP LOADS	90513	9/11/13	36974	2,027.25
K-FIVE	4719	30-32-0000-9208		DUMP LOADS	90513	9/11/13	36974	375.00
TOTAL CHECK AMOUNT								2,402.25
KIPPS	422564	30-32-0000-9213		PARTS	90513	9/11/13	36975	44.59
TOTAL CHECK AMOUNT								44.59
LATZKO	AUGUST	10-14-0000-1412		MILEAGE	90513	9/11/13	36976	16.10
TOTAL CHECK AMOUNT								16.10
LAWNACES	091113	30-30-0000-1060		LAWN SERVICES	90513	9/11/13	36977	165.00
TOTAL CHECK AMOUNT								165.00

MACS	091113	30-32-0000-9210	AUTO TRUCK PARTS	90513	9/11/13	36978	1,776.04
TOTAL CHECK AMOUNT							1,776.04
METLIFE	091113	10-14-0000-1636	4711 4721 DENTAL	90513	9/11/13	36979	1,937.66
METLIFE	091113	30-14-0000-6140	4719 DENTAL	90513	9/11/13	36979	1,187.41
TOTAL CHECK AMOUNT							3,125.07
MORRIS	03742	30-32-0000-9205	ENGINEERING FEES	90513	9/11/13	36980	3,337.50
TOTAL CHECK AMOUNT							3,337.50
MR	JULY	10-18-1000-7330	VAN WASHES	90513	9/11/13	36981	20.00
TOTAL CHECK AMOUNT							20.00
NAPCO	362926	30-32-0000-9210	TUBING	90513	9/11/13	36982	190.80
TOTAL CHECK AMOUNT							190.80
NEW	3781	10-12-0000-1306	MISC HANDYMAN SERVICES 4711 4721	90513	9/11/13	36983	108.00
TOTAL CHECK AMOUNT							108.00
NEWMAN	27967	20-20-0000-2102	RENT ASSIST	90513	9/11/13	36984	500.00
TOTAL CHECK AMOUNT							500.00
NICOR	081913	10-12-0000-1303	NATURAL GAS 4711 AND 4721	90513	9/11/13	36985	78.20
TOTAL CHECK AMOUNT							78.20

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	34
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NICORH	091113	30-14-0000-5090		NATURAL GAS	90513	9/11/13	36986	55.08
TOTAL CHECK AMOUNT								55.08
OAKSTREE	30067	30-31-0000-9000		TRANSPORTATION FOR GRADALL	90513	9/11/13	36987	1,495.00
TOTAL CHECK AMOUNT								1,495.00
OFFICEDH	091113	30-14-0000-5010		OFFICE SUPPLIES	90513	9/11/13	36988	68.57
TOTAL CHECK AMOUNT								68.57
PA	492915	10-14-0000-1621		PUBLICATIONS	90513	9/11/13	36989	43.00
PA	SUBS	30-14-0000-5010		SUBSCRIPTION6	90513	9/11/13	36989	51.00
TOTAL CHECK AMOUNT								94.00
PACILLI	AUGUST	10-14-0000-1412		MILEAGE	90513	9/11/13	36990	8.88
TOTAL CHECK AMOUNT								8.88
PETTY	091113	30-14-0000-5050		CREW TO APWA EXHIBITION FOR CREW	90513	9/11/13	36991	111.29
PETTY	091113	30-31-0000-9000		TRIP TO FLINT MI	90513	9/11/13	36991	133.59
TOTAL CHECK AMOUNT								244.88
POWER	10052	10-12-0000-1306		WINDOW CLEANING	90513	9/11/13	36992	120.00
TOTAL CHECK AMOUNT								120.00
PRAXAIR	47021818	30-32-0000-9209		ACETYLENE	90513	9/11/13	36993	247.56
TOTAL CHECK AMOUNT								247.56

QUARTERS	27968	20-20-0000-2102	RENT ASSIST	90513	9/11/13	36994	250.00
TOTAL CHECK AMOUNT							250.00
QUILL	4636354	10-14-0000-1403	OFFICE SUPPLIES	90513	9/11/13	36995	38.72
TOTAL CHECK AMOUNT							38.72
SUN	79603	10-14-0000-1636	EMPLOYEE LIFE	90513	9/11/13	36996	221.09
SUN	79603	30-14-0000-6140	HIGHWAY EMPLOYEE LIFE	90513	9/11/13	36996	196.43
TOTAL CHECK AMOUNT							417.52
SUPER	27922	20-20-0000-2101	FOOD ASSIST	90513	9/11/13	36997	2,407.64
TOTAL CHECK AMOUNT							2,407.64
TAMELING	88837	30-32-0000-9130	TOP SOIL	90513	9/11/13	36998	504.00
TOTAL CHECK AMOUNT							504.00
TARULIS	2701807	10-18-1000-7270	ROTO TILLER FOR PANTRY GARDEN	90513	9/11/13	36999	223.60
TOTAL CHECK AMOUNT							223.60
TIRE	1071176	30-31-0000-9010	TIRES	90513	9/11/13	37000	16,082.10
TOTAL CHECK AMOUNT							16,082.10
TROW	091113	10-14-0000-1406	LISCENSE	90513	9/11/13	37001	540.00
TOTAL CHECK AMOUNT							540.00

DATE RUN	6/27/14	L I S L E T O W N S H I P					PAGE	35
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER					ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
VERIZON	970910293	30-30-0000-1160		CELL PHONES	90513	9/11/13	37002	282.30
TOTAL CHECK AMOUNT								282.30
VLISLEH	1433389	30-14-0000-5090		WATER AND SEWER HIGHWAY	90513	9/11/13	37003	50.60
TOTAL CHECK AMOUNT								50.60
VLISLEL	1433104	10-12-0000-1305		WATER SEWER	90513	9/11/13	37004	17.80
TOTAL CHECK AMOUNT								17.80
VWOODGA	28021	20-20-0000-2105		UTILITY ASSIST	90513	9/11/13	37005	147.26
TOTAL CHECK AMOUNT								147.26
XEROX	69595164	10-14-0000-1623		COPIES	90513	9/11/13	37006	253.79
TOTAL CHECK AMOUNT								253.79
964 0057	5709	30-14-0000-5100		PHONE SERVICE	100613	10/09/13	37007	414.80
TOTAL CHECK AMOUNT								414.80
AC	13902	30-32-0000-9160		PAVEENT STRIPING	100613	10/09/13	37008	18,723.82
TOTAL CHECK AMOUNT								18,723.82
ALEX	96078	30-32-0000-9209		HIGHWAY SUPPLIES	100613	10/09/13	37009	149.44
TOTAL CHECK AMOUNT								149.44
ALLIED	23185	30-30-0000-1060		WASTE SERVICES	100613	10/09/13	37010	117.25
ALLIED	24912	10-12-0000-1305		GARBAGE AND RECYCLING	100413	10/09/13	37010	147.63

TOTAL CHECK AMOUNT							264.88
ALRMDECT	10522	10-12-0000-1306	ALARM MONITORING 3RD QUARTER	100413	10/09/13	37011	2,170.89
TOTAL CHECK AMOUNT							2,170.89
ANAGNOS	1122268	10-12-0000-1306	REPAIRS TO PANTRY LARGE DOOR	100413	10/09/13	37012	694.00
TOTAL CHECK AMOUNT							694.00
ARBORP	57775	30-14-0000-5010	LETTERHEAD	100613	10/09/13	37013	142.18
TOTAL CHECK AMOUNT							142.18
ARLING	SEPT	10-14-0000-1412	EXPENSES	100613	10/09/13	37014	30.51
TOTAL CHECK AMOUNT							30.51
BEAR	813	10-12-0000-1306	LANDSCAPING CAMPUS	100413	10/09/13	37015	400.00
TOTAL CHECK AMOUNT							400.00
BEDAL	13605	10-12-0000-1306	REPAIRS TO COOLING AND YEARLY SERVICE	100413	10/09/13	37016	832.00
TOTAL CHECK AMOUNT							832.00
BERG	SEPT	10-14-0000-1412	EXPENSES	100613	10/09/13	37017	69.50
TOTAL CHECK AMOUNT							69.50

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	36
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
BLUECRS	100913	10-14-0000-1636		MAJOR HEALTH	100413	10/09/13	37018	29,946.14
BLUECRS	100913	20-26-0000-2602		MAJOR HEALTH	100413	10/09/13	37018	3,349.03
BLUECRS	100913	30-14-0000-6140		MAJOR HEALTH	100413	10/09/13	37018	21,729.15
TOTAL CHECK AMOUNT								55,024.32
BREITHAU	100913	10-18-1000-7121		PUBLICATION	100413	10/09/13	37019	91.70
BREITHAU	100913	10-18-1000-7210		TRAINING	100413	10/09/13	37019	260.00
TOTAL CHECK AMOUNT								351.70
BUILD	153502	30-14-0000-5120		CLEANING SERVICE FOR SEPT AND OCT	100613	10/09/13	37020	852.00
TOTAL CHECK AMOUNT								852.00
CHIC	35411	10-12-0000-1306		ALARM MONITORING	100413	10/09/13	37021	120.00
TOTAL CHECK AMOUNT								120.00
CHICAGOI	13056609	30-31-0000-9010		TRUCK PARTS	100613	10/09/13	37022	550.11
TOTAL CHECK AMOUNT								550.11
COM ED	28071	20-20-0000-2104		UTILITY ASSIST CONNIE R, LORA L	100613	10/09/13	37023	194.00
TOTAL CHECK AMOUNT								194.00
COMCAST	43213	10-12-0000-1304		PHONES	100413	10/09/13	37024	346.06
COMCAST	43213	10-14-0000-1417		PHONES	100413	10/09/13	37024	391.31
TOTAL CHECK AMOUNT								737.37
COMED	660463000	10-12-0000-1302		ELECTRICITY	100413	10/09/13	37025	732.47
COMED	660463000	30-14-0000-5090		ELECTRICITY	100413	10/09/13	37025	50.89

TOTAL CHECK AMOUNT							783.36	
COMEDH	34058	30-32-0000-9204		STEEPLE RUN ELECTRICITY	100613	10/09/13	37026	273.24
TOTAL CHECK AMOUNT							273.24	
COMEDS	093013	10-12-0000-1302		ELECTRICITY	100413	10/09/13	37027	779.09
TOTAL CHECK AMOUNT							779.09	
CRAIGS	28005	20-20-0000-2111		FUEL ASSIST JP, AC, DM, CSR, DS, BC, ETC	100613	10/09/13	37028	971.87
TOTAL CHECK AMOUNT							971.87	
DELAGE	19568583	30-14-0000-5030		COPIES	100613	10/09/13	37029	145.00
TOTAL CHECK AMOUNT							145.00	
DHA	27999	20-20-0000-2102		RENT ASSIST CONNIE R	100613	10/09/13	37030	118.00
TOTAL CHECK AMOUNT							118.00	
DOOLEY	OCT	10-12-0000-1304		EXPENSES	100413	10/09/13	37031	3.75
DOOLEY	OCT	10-18-1000-7180		EXPENSES	100413	10/09/13	37031	9.18
DOOLEY	OCT	10-18-1000-7184		EXPENSES	100413	10/09/13	37031	10.19
DOOLEY	OCT	10-18-1000-7210		EXPENSES	100413	10/09/13	37031	165.00
TOTAL CHECK AMOUNT							188.12	
DATE RUN	6/27/14	L I S L E T O W N S H I P					PAGE	37
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER					ID-APPSCR	
FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13								
VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
DPADSDG	28016	20-20-0000-2102		RENT ASSIST FRANCINE L	100613	10/09/13	37032	100.00
TOTAL CHECK AMOUNT								100.00
DPCPW	?????	30-14-0000-5090		WATER SEWER, WHY 4719 QUESTION?	100613	10/09/13	37033	46.15
DPCPW	OCT	10-12-0000-1305		SEWER	100413	10/09/13	37033	56.43
TOTAL CHECK AMOUNT								102.58
DPHS	28062	20-20-0000-2102		RENT ASSIST DEBRA S, DOMINI M	100613	10/09/13	37034	100.00
TOTAL CHECK AMOUNT								100.00
DYNASTY	28075	20-20-0000-2102		RENT ASSIST LAURA P	100613	10/09/13	37035	457.00
TOTAL CHECK AMOUNT								457.00
ELMHURST	398535	30-32-0000-9130		STONE LOADS	100613	10/09/13	37036	781.50
ELMHURST	399169	30-32-0000-9120		STONE LOADS	100613	10/09/13	37036	2,748.10
TOTAL CHECK AMOUNT								3,529.60
EMERALD	27984	20-20-0000-2102		RENT ASSIST DELORES B	100613	10/09/13	37037	457.00
TOTAL CHECK AMOUNT								457.00
FIALA	9730MB	30-32-0000-9135		PAVING	100613	10/09/13	37038	858.60
TOTAL CHECK AMOUNT								858.60
FLESCH	10535851	10-14-0000-1403		COPIES	100613	10/09/13	37039	133.32
FLESCH	7476	10-14-0000-1407		CANON IR ADV 400 COPIER FOR ASSESSOR	100613	10/09/13	37039	4,865.70
TOTAL CHECK AMOUNT								4,999.02

FLOWERS	1521	10-16-0000-2804	FLOWERS FOR DIXON, WARREN	100413	10/09/13	37040	107.90
TOTAL CHECK AMOUNT							107.90
G&K	102878523	10-12-0000-1306	RUGS	100413	10/09/13	37041	49.49
TOTAL CHECK AMOUNT							49.49
GINA	WEEDS	10-12-0000-1306	WEEDING CAMPUS	100413	10/09/13	37042	635.00
TOTAL CHECK AMOUNT							635.00
GINGER	28073	20-20-0000-2102	RENT ASSIST STEVE S	100613	10/09/13	37043	200.00
TOTAL CHECK AMOUNT							200.00
HASLER	8393	10-14-0000-1620	POSTAGE METER	100413	10/09/13	37044	300.00
TOTAL CHECK AMOUNT							300.00
HOME	100913	30-32-0000-9120	SUPPLIES	100613	10/09/13	37045	166.00
TOTAL CHECK AMOUNT							166.00
HUNT	28035	20-20-0000-2102	RENT ASSIST CYNTHIA A	100613	10/09/13	37046	220.00
TOTAL CHECK AMOUNT							220.00
ILLDIR	20133	10-14-0000-1634	IDES	100413	10/09/13	37047	311.00
TOTAL CHECK AMOUNT							311.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	38
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
ILLDIR/H	20133	30-34-0000-6150		IDES	100413	10/09/13	37048	60.82
TOTAL CHECK AMOUNT								60.82
INTERS	2606	30-31-0000-9010		3 TRUCK BATTERIES	100613	10/09/13	37049	365.85
TOTAL CHECK AMOUNT								365.85
JRM	3767	10-14-0000-1418		INTERNET	100613	10/09/13	37050	2,533.75
TOTAL CHECK AMOUNT								2,533.75
K-FIVE	91833	30-32-0000-9135		LOADS OF METERIAL	100613	10/09/13	37051	1,295.85
TOTAL CHECK AMOUNT								1,295.85
KAY	731702	30-31-0000-9010		SEAL	100613	10/09/13	37052	34.92
TOTAL CHECK AMOUNT								34.92
KLEIN	2013	10-14-0000-1626		FINAL AUDIT FEES	100413	10/09/13	37053	2,670.00
TOTAL CHECK AMOUNT								2,670.00
LATZKO	100913	10-14-0000-1412		EXPENSES	100613	10/09/13	37054	23.17
TOTAL CHECK AMOUNT								23.17
MACS	821793	30-32-0000-9210		AUTO TRUCK PARTS	100613	10/09/13	37055	967.05
TOTAL CHECK AMOUNT								967.05
MARSH	SEPT	10-12-0000-1306		CLEANING	100413	10/09/13	37056	760.00
TOTAL CHECK AMOUNT								760.00
MENARDS	27478	30-32-0000-9120		BUILDING SUPPLIES	100613	10/09/13	37057	76.30

TOTAL CHECK AMOUNT							76.30
METLIFE	090113	10-14-0000-1636	DENTAL	100413	10/09/13	37058	1,937.66
METLIFE	090113	30-14-0000-6140	DENTAL	100413	10/09/13	37058	1,187.41
TOTAL CHECK AMOUNT							3,125.07
MINUTE	OCT	10-14-0000-1620	LETTERHEAD ENVELOPES AND WINDOWS	100413	10/09/13	37059	556.84
MINUTE	OCT	10-17-0000-8706	RIDE DUPAGE CARDS	100413	10/09/13	37059	91.10
TOTAL CHECK AMOUNT							647.94
MORRIS	1303819	30-32-0000-9205	ENGINEERING COSTS	100613	10/09/13	37060	5,633.75
TOTAL CHECK AMOUNT							5,633.75
NATSEED	541185	30-32-0000-9130	SEED	100613	10/09/13	37061	195.00
TOTAL CHECK AMOUNT							195.00
NEWMANS	004157	30-30-0000-1060	SUPPLIES	100613	10/09/13	37062	1,405.74
TOTAL CHECK AMOUNT							1,405.74
NICOR	OCT	10-12-0000-1303	NAT GAS	100413	10/09/13	37063	6.10
TOTAL CHECK AMOUNT							6.10

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	39
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
NICORGAS	OCT	10-12-0000-1303		NAT GAS	100413	10/09/13	37064	24.77
TOTAL CHECK AMOUNT								24.77
NICORHI	4506794	30-14-0000-5090		NATURAL GAS	100613	10/09/13	37065	57.55
TOTAL CHECK AMOUNT								57.55
NOVO	81016	10-12-0000-1306		LISLE CHAMBER MAP ADVERTISEMENT	100413	10/09/13	37066	495.00
TOTAL CHECK AMOUNT								495.00
OFFICET	6683	10-14-0000-1620		OFFICE SUPPLIES	100413	10/09/13	37067	59.04
OFFICET	LATE	30-14-0000-5010		LATE FEE WHY???????	100613	10/09/13	37067	2.49
TOTAL CHECK AMOUNT								61.53
PACE	RIDE	10-17-0000-8706		RIDE DUPAGE	100413	10/09/13	37068	18,655.24
TOTAL CHECK AMOUNT								18,655.24
POMPS	330024270	30-31-0000-9010		ROAD SERVICE REPAIR	100613	10/09/13	37069	1,229.00
TOTAL CHECK AMOUNT								1,229.00
PRAXAIR	47305421	30-32-0000-9209		ACETYLENE	100613	10/09/13	37070	247.56
TOTAL CHECK AMOUNT								247.56
QUARTERS	28038	20-20-0000-2102		RENT ASSIST ROBERT H	100613	10/09/13	37071	250.00
TOTAL CHECK AMOUNT								250.00
QUILL	6013646	10-14-0000-1403		OFFICE SUPPLES	100613	10/09/13	37072	244.59
TOTAL CHECK AMOUNT								244.59
QUINN	2556	30-31-0000-9000		WIRE TRANSFER FEE	100613	10/09/13	37073	25.00

TOTAL CHECK AMOUNT							25.00
REFRIG	1520	20-26-0000-2614	REPAIRS TO PANTRY FREEZERS	100413	10/09/13	37074	732.50
TOTAL CHECK AMOUNT							732.50
SHANES	328602	10-14-0000-1620	OFFICE SUPPLIES	100413	10/09/13	37075	261.66
TOTAL CHECK AMOUNT							261.66
SUN	79603	10-14-0000-1636	LIFE	100413	10/09/13	37076	214.84
SUN	79603	30-14-0000-6140	LIFE	100413	10/09/13	37076	196.43
TOTAL CHECK AMOUNT							411.27
TAMELING	89932	30-32-0000-9130	TOP SOIL	100613	10/09/13	37077	336.00
TOTAL CHECK AMOUNT							336.00
TIMBER	28104	20-20-0000-2102	RENT ASSIST LORA L	100613	10/09/13	37078	125.00
TOTAL CHECK AMOUNT							125.00
TOI	QUINN	30-14-0000-5050	TOI TRAINING FOR JOHN QUINN	100613	10/09/13	37079	140.00
TOTAL CHECK AMOUNT							140.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	40
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
TRAFFIC	78242	30-32-0000-9202		SIGNS	100613	10/09/13	37080	5,625.15
TOTAL CHECK AMOUNT								5,625.15
TREE	129532	30-32-0000-9203		TREE CHIPPER OPERATION WORKSHOP	100613	10/09/13	37081	200.00
TOTAL CHECK AMOUNT								200.00
TRUCK	671359	30-32-0000-9210		REPAIR PARTS	100613	10/09/13	37082	499.61
TOTAL CHECK AMOUNT								499.61
VERIZON	971077250	30-30-0000-1160		PHONES	100613	10/09/13	37083	445.05
TOTAL CHECK AMOUNT								445.05
VLISLEH	17437033	30-14-0000-5090		WATER SEWER	100613	10/09/13	37084	35.60
TOTAL CHECK AMOUNT								35.60
VLISLEL	1436747	10-12-0000-1305		WATER	100413	10/09/13	37085	35.60
TOTAL CHECK AMOUNT								35.60
WATER	28710	10-14-0000-1620		DRINKING WATER	100413	10/09/13	37086	21.22
TOTAL CHECK AMOUNT								21.22
WELDON	466672	30-32-0000-9202		HARDWARE	100613	10/09/13	37087	22.32
TOTAL CHECK AMOUNT								22.32
XEROX	70306346	10-14-0000-1623		COPIES, TO MACHINES, TWO MONTHS	100413	10/09/13	37088	421.72
TOTAL CHECK AMOUNT								421.72
ARBORP	POSTAGE	30-14-0000-5020		POSTAGE FOR NEWSLETTER	110813	10/16/13	37089	1,223.50
TOTAL CHECK AMOUNT								1,223.50
DYNASTY	28077	20-20-0000-2102		RENT ASSIST	110813	10/23/13	37091	494.00

TOTAL CHECK AMOUNT							494.00
964 0057 5710	30-14-0000-5100	PHONES	110813	11/13/13	40000		449.82
TOTAL CHECK AMOUNT							449.82
AADP 111313	10-14-0000-1406	ASSESSORS ASSOCIATION DUES TROWBRIDGE	110813	11/13/13	40001		350.00
TOTAL CHECK AMOUNT							350.00
ACL 201310	30-32-0000-9214	SERVICES	110813	11/13/13	40002		174.00
TOTAL CHECK AMOUNT							174.00
ALEX 96690	30-31-0000-9010	PARTS SUPPLIES	110813	11/13/13	40003		1,086.70
TOTAL CHECK AMOUNT							1,086.70
ALLEN 201310232	10-14-0000-1625	COMPUTERS, PROGRAMMING, SERVICES	110813	11/13/13	40004		1,811.88
TOTAL CHECK AMOUNT							1,811.88
ALLIED 10486154	10-12-0000-1305	TRASH SERVICES	110813	11/13/13	40005		158.51

DATE RUN 6/27/14	L I S L E T O W N S H I P	PAGE 41
TIME RUN 9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
ALLIED	844446	30-30-0000-1060		WASTE SERVICES	110813	11/13/13	40005	117.25
TOTAL CHECK AMOUNT								275.76
ANDERSON	2675997	30-30-0000-1060		SEMI ANNUAL FEE	110813	11/13/13	40006	288.00
TOTAL CHECK AMOUNT								288.00
ARBORP	57904	30-14-0000-5020		NEWSLETTER	110813	11/13/13	40007	892.16
TOTAL CHECK AMOUNT								892.16
ARLING	103113	10-14-0000-1412		MILEAGE	110813	11/13/13	40008	63.28
TOTAL CHECK AMOUNT								63.28
ATLAS	19243	30-32-0000-9210		PARTS	110813	11/13/13	40009	146.90
TOTAL CHECK AMOUNT								146.90
BEARLAND	976	10-12-0000-1306		CAMPUS GRASS MOWING	110813	11/13/13	40010	150.00
TOTAL CHECK AMOUNT								150.00
BENO	111313	10-14-0000-1403		OUT OF POCKET OFFICE SUPPLIES	110813	11/13/13	40011	15.24
TOTAL CHECK AMOUNT								15.24
BLUECRS	110113	10-14-0000-1636		HEALTH	110813	11/13/13	40012	24,721.66
BLUECRS	110113	20-26-0000-2602		HEALTH	110813	11/13/13	40012	3,757.52
BLUECRS	110113	30-14-0000-6140		HEALTH	110813	11/13/13	40012	17,794.69
TOTAL CHECK AMOUNT								46,273.87
BOND	14388	30-14-0000-5040		LEGAL SERVICES 1/9 OF TOTAL SPLIT	110813	11/13/13	40013	143.88
TOTAL CHECK AMOUNT								143.88
BREITHAU	111113	10-18-1000-7184		OUT OF POCKET JOB CLUB	110813	11/13/13	40014	20.91
BREITHAU	111113	10-18-1000-7210		SUPERVISION	110813	11/13/13	40014	265.00
TOTAL CHECK AMOUNT								285.91

BUILD	154487	30-14-0000-5120	CLEANING SERVICES	110813	11/13/13	40015	426.00
TOTAL CHECK AMOUNT							426.00
CATCH	5869372	30-31-0000-9010	PARTS	110813	11/13/13	40016	325.94
TOTAL CHECK AMOUNT							325.94
CHIC	4276	30-30-0000-1060	ALARM MONITORING	110813	11/13/13	40017	224.85
TOTAL CHECK AMOUNT							224.85
CHICAGOI	13058726	30-31-0000-9010	PARTS	110813	11/13/13	40018	782.16
TOTAL CHECK AMOUNT							782.16
CITY OF	28076	20-20-0000-2104	UTILITY ASSIST	110813	11/13/13	40019	100.00
TOTAL CHECK AMOUNT							100.00
COLLEGEG	28070	20-20-0000-2102	RENT ASSIST	110813	11/13/13	40020	52.00
TOTAL CHECK AMOUNT							52.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	42
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
COM ED	28164	20-20-0000-2104		RENT ASSIST	110813	11/13/13	40021	125.00
TOTAL CHECK AMOUNT								125.00
COMCAST	43213	10-12-0000-1304		PHONE	110813	11/13/13	40022	349.01
COMCAST	43213	10-14-0000-1417		PHONE	110813	11/13/13	40022	394.45
TOTAL CHECK AMOUNT								743.46
COMED	660463002	10-12-0000-1302		UTILITY	110813	11/13/13	40023	774.81
COMED	660463002	30-14-0000-5090		UTILITY	110813	11/13/13	40023	53.83
TOTAL CHECK AMOUNT								828.64
COMEDH	STEEPLE	30-32-0000-9204		STEEPLE RUN	110813	11/13/13	40024	279.65
TOTAL CHECK AMOUNT								279.65
COMEDS	236807702	10-12-0000-1302		UTILITY	110813	11/13/13	40025	705.07
TOTAL CHECK AMOUNT								705.07
CRAIGS	28056	20-20-0000-2111		FUEL ASSIST	110813	11/13/13	40026	1,256.25
TOTAL CHECK AMOUNT								1,256.25
DELAGE	19927326	30-14-0000-5030		COPIES	110813	11/13/13	40027	145.00
TOTAL CHECK AMOUNT								145.00
DIESEL	053861	30-32-0000-9210		DIAGNOSTIC CHARGES FRO ALTERNATOR	110813	11/13/13	40028	180.29
TOTAL CHECK AMOUNT								180.29
DOOLEY	110113	10-12-0000-1304		PHONE	110813	11/13/13	40029	3.75
DOOLEY	110113	10-18-1000-7180		OUT OF POCKET	110813	11/13/13	40029	150.75
DOOLEY	110113	10-18-1000-7210		OUT OF POCKET	110813	11/13/13	40029	25.00
TOTAL CHECK AMOUNT								179.50
DOWM	111313	30-32-0000-9155		WORK PANTS	110813	11/13/13	40030	162.93

TOTAL CHECK AMOUNT							162.93
DPADS	28123	20-20-0000-2102	RENT ASSIST	110813	11/13/13	40031	50.00
TOTAL CHECK AMOUNT							50.00
DPHS	28107	20-20-0000-2102	RENT ASSIST	110813	11/13/13	40032	100.00
TOTAL CHECK AMOUNT							100.00
DYNASTY	28178	20-20-0000-2102	RENT ASSIST	110813	11/13/13	40033	457.00
TOTAL CHECK AMOUNT							457.00
ELBURN	101713	10-18-1000-7360	GAS YOUTH AND FAMILY	110813	11/13/13	40034	582.87
ELBURN	101713	20-26-0000-2806	GAS FOOD PANTRY	110813	11/13/13	40034	1,481.48
ELBURN	101713	30-32-0000-9212	GAS HIGHWAY	110813	11/13/13	40034	21,708.18
TOTAL CHECK AMOUNT							23,772.53
ELMHURST	399455	30-32-0000-9120	STONE	110813	11/13/13	40035	3,889.60

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	43
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
ELMHURST	399455	30-32-0000-9208		STONE	110813	11/13/13	40035	650.00
TOTAL CHECK AMOUNT								4,539.60
FIALAP	3310604	30-32-0000-9100		PAVING	110813	11/13/13	40036	141,300.13
FIALAP	3310604	30-32-0000-9130		PAVING COSTS	110813	11/13/13	40036	525.76
TOTAL CHECK AMOUNT								141,825.89
FIRST	606010	30-32-0000-9209		PARTS AND SUPPLIES	110813	11/13/13	40037	481.18
TOTAL CHECK AMOUNT								481.18
FLEET	57458005	30-31-0000-9010		ALTERNATOR	110813	11/13/13	40038	218.18
TOTAL CHECK AMOUNT								218.18
FLESCH	10570367	10-14-0000-1403		COPIES 3 INVICES	110813	11/13/13	40039	152.37
TOTAL CHECK AMOUNT								152.37
G&K	102880867	10-12-0000-1306		RUGS AND RUNNERS	110813	11/13/13	40040	148.47
TOTAL CHECK AMOUNT								148.47
GA	111313	20-20-0000-2110		REPLENISH GA PRESCRIPTION ACCOUNT	110813	11/13/13	40041	1,000.00
TOTAL CHECK AMOUNT								1,000.00
GALLAGHE	13822	30-32-0000-9100		ASPHALT	110813	11/13/13	40042	85,956.15
TOTAL CHECK AMOUNT								85,956.15
GREAT	16580	10-12-0000-1306		4721 DOOR MAINTAIN	110813	11/13/13	40043	10.50
TOTAL CHECK AMOUNT								10.50
HOMET	111313	30-32-0000-9209		HARDWARE	110813	11/13/13	40044	44.49
TOTAL CHECK AMOUNT								44.49
HUNT	28102	20-20-0000-2102		RENT ASSIST	110813	11/13/13	40045	220.00
TOTAL CHECK AMOUNT								220.00

IAAO	00014799	10-14-0000-1406	MEMBERSHIP DUES TROWBRIDGE	110813	11/13/13	40046	175.00
TOTAL CHECK AMOUNT							175.00
ISTHA	13532543	20-26-0000-2616	TOLLS BY TOWNSHIP VANS	110813	11/13/13	40047	49.05
TOTAL CHECK AMOUNT							49.05
JANI	11131384	10-12-0000-1306	NOVEMBER OFFICE CLEANING	110813	11/13/13	40048	520.00
TOTAL CHECK AMOUNT							520.00
JEAN K	111313	30-32-0000-9120	REFUND	110813	11/13/13	40049	62.50
TOTAL CHECK AMOUNT							62.50
JIMS	148420	30-32-0000-9210	TRUCK INSPECTIONS	110813	11/13/13	40050	117.00
TOTAL CHECK AMOUNT							117.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	44
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
KUHN	16707	30-14-0000-5040		LEGAL	110813	11/13/13	40051	663.75
TOTAL CHECK AMOUNT								663.75
LINDCO	20130854	30-31-0000-9000		PLOW	110813	11/13/13	40052	8,728.00
TOTAL CHECK AMOUNT								8,728.00
LISZKA	111313	30-32-0000-9155		PANTS	110813	11/13/13	40053	152.25
TOTAL CHECK AMOUNT								152.25
MACS	822996	30-32-0000-9209		PARTS	110813	11/13/13	40054	1,128.80
TOTAL CHECK AMOUNT								1,128.80
MARSH	FINAL	10-12-0000-1306		OFFICE CLEANING	110813	11/13/13	40055	380.00
TOTAL CHECK AMOUNT								380.00
MCALL	05469	30-31-0000-9010		PARTS	110813	11/13/13	40056	361.92
TOTAL CHECK AMOUNT								361.92
MCCANN	07167143	30-31-0000-9010		PARTS	110813	11/13/13	40057	414.52
TOTAL CHECK AMOUNT								414.52
MENARDS	28211	30-30-0000-1060		HARDWARE	110813	11/13/13	40058	9.98
MENARDS	28211	30-32-0000-9209		HARDWARE	110813	11/13/13	40058	260.76
TOTAL CHECK AMOUNT								270.74
METLIFE	5571185	10-14-0000-1636		DENTAL	110813	11/13/13	40059	2,012.40
METLIFE	5571185	30-14-0000-6140		DENTAL	110813	11/13/13	40059	1,187.41
TOTAL CHECK AMOUNT								3,199.81
MINUTE	LTTRHD	10-14-0000-1620		LETTERHEAD	110813	11/13/13	40060	72.74
TOTAL CHECK AMOUNT								72.74
MORRIS	1303847	30-32-0000-9205		ENGINEERING	110813	11/13/13	40061	2,663.52
TOTAL CHECK AMOUNT								2,663.52

MR	AUG SEP	10-18-1000-7330	VAN WASHES TWO MONTHS	110813	11/13/13	40062	50.00
TOTAL CHECK AMOUNT							50.00
NAPCO	365366	30-32-0000-9210	ROLLED STEEL	110813	11/13/13	40063	159.00
TOTAL CHECK AMOUNT							159.00
NATSEED	541568	30-32-0000-9120	BLANKETS AND SEED	110813	11/13/13	40064	363.00
TOTAL CHECK AMOUNT							363.00
NEW	4270	10-12-0000-1306	ODD HANDY MAN JOBS CORRECTING FIRE MARSH	110813	11/13/13	40065	765.05
TOTAL CHECK AMOUNT							765.05
NEWMAN	28153	20-20-0000-2102	RENT ASSIST	110813	11/13/13	40066	500.00
TOTAL CHECK AMOUNT							500.00

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	45
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
NICOR	111313	10-12-0000-1303		ASSESSOR UTILITY	110813	11/13/13	40067	58.97
TOTAL CHECK AMOUNT								58.97
NICORGAS	111313	10-12-0000-1303		UTILITY	110813	11/13/13	40068	35.20
TOTAL CHECK AMOUNT								35.20
NICORH	111313	30-14-0000-5090		UTILITY	110813	11/13/13	40069	61.73
TOTAL CHECK AMOUNT								61.73
OFFICET	6683	10-14-0000-1620		OFFICE SUPPLIES	110813	11/13/13	40070	33.95
TOTAL CHECK AMOUNT								33.95
PA	4356423	10-14-0000-1621		TAX LEVY PUBLICATION EXPENSE	110813	11/13/13	40071	257.60
PA	SUBS	30-14-0000-5010		NEWS SUBSCRIPTION	110813	11/13/13	40071	51.00
TOTAL CHECK AMOUNT								308.60
PACE	289857	10-17-0000-8706		AUGUST LT SHARE	110813	11/13/13	40072	9,370.19
TOTAL CHECK AMOUNT								9,370.19
PAHCS	148852	30-32-0000-9214		DRUG SCREEN	110813	11/13/13	40073	87.00
TOTAL CHECK AMOUNT								87.00
POWER	10132	10-12-0000-1306		WINDOW WASHING	110813	11/13/13	40074	120.00
TOTAL CHECK AMOUNT								120.00
PRAXAIR	47572189	30-32-0000-9209		ACETYLENE	110813	11/13/13	40075	240.25
TOTAL CHECK AMOUNT								240.25
QUARTERS	28161	20-20-0000-2102		RENT ASSIST	110813	11/13/13	40076	500.00
TOTAL CHECK AMOUNT								500.00
QUILL	6458896	10-14-0000-1403		OFFICE SUPPLIES	110813	11/13/13	40077	363.76
TOTAL CHECK AMOUNT								363.76
REEDER	111313	30-32-0000-9155		WORK PANTS	110813	11/13/13	40078	38.05
TOTAL CHECK AMOUNT								38.05

RELIABLE	83104	30-32-0000-9155	SWEATSHIRTS	110813	11/13/13	40079	1,908.00
TOTAL CHECK AMOUNT							1,908.00
RUSO	1771269	30-32-0000-9170	LEAF RAKES	110813	11/13/13	40080	91.92
TOTAL CHECK AMOUNT							91.92
SAMS	111313	30-14-0000-5010	ANNUAL MEMBERSHIP FEE	110813	11/13/13	40081	90.00
TOTAL CHECK AMOUNT							90.00
SEARS	111313	30-32-0000-9210	FILTER	110813	11/13/13	40082	32.53
TOTAL CHECK AMOUNT							32.53

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	46
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPS	CR

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SEECO	16334	30-32-0000-9100		CONSULTING	110813	11/13/13	40083	3,357.20
TOTAL CHECK AMOUNT								3,357.20
SHANES	330852	10-14-0000-1620		OFFICE SUPPLIES	110813	11/13/13	40084	309.62
TOTAL CHECK AMOUNT								309.62
SRAIL	111313	30-32-0000-9155		PANTS	110813	11/13/13	40085	81.38
TOTAL CHECK AMOUNT								81.38
SUN	79603	10-14-0000-1636		LIFE	110813	11/13/13	40086	221.09
SUN	79603	30-14-0000-6140		LIFE	110813	11/13/13	40086	196.43
TOTAL CHECK AMOUNT								417.52
SUNT	248542	10-14-0000-1621		YEARLY NAPER SUN	110813	11/13/13	40087	50.00
TOTAL CHECK AMOUNT								50.00
SUPER	111313	20-20-0000-2102		FOOD ASSIST	110813	11/13/13	40088	4,741.40
TOTAL CHECK AMOUNT								4,741.40
SWANSON	1113139	30-32-0000-9155		PANTS	110813	11/13/13	40089	184.40
TOTAL CHECK AMOUNT								184.40
THCADC	111313	30-14-0000-5070		MEMBERSHIP 2014	110813	11/13/13	40090	250.00
TOTAL CHECK AMOUNT								250.00
TIMBER	28163	20-20-0000-2102		RENT ASSIST	110813	11/13/13	40091	125.00
TOTAL CHECK AMOUNT								125.00
TIRE	1072098	30-31-0000-9010		6 SOLID TIRES	110813	11/13/13	40092	2,597.48
TOTAL CHECK AMOUNT								2,597.48
TRAFFIC	78410	30-32-0000-9202		STREET SIGNS	110813	11/13/13	40093	574.85
TOTAL CHECK AMOUNT								574.85
VERIZON	971245020	30-30-0000-1160		PHONES	110813	11/13/13	40094	447.35
TOTAL CHECK AMOUNT								447.35
VLISLEH	1445967	30-14-0000-5090		WATER AND SEWER	110813	11/13/13	40095	98.26

TOTAL CHECK AMOUNT							98.26	
VLISLEL	1445682	10-12-0000-1305		WATER AND SEWER FOR 4711 & 4721	110813	11/13/13	40096	479.74
TOTAL CHECK AMOUNT								479.74
WATER	29131	10-14-0000-1620		DRINKING WATER	110813	11/13/13	40097	14.73
TOTAL CHECK AMOUNT								14.73
WELDON	111313	30-32-0000-9209		HARDWARE AND SUPPLIES9	110813	11/13/13	40098	53.33
TOTAL CHECK AMOUNT								53.33

DATE RUN	6/27/14		L I S L E T O W N S H I P	PAGE	47
TIME RUN	9.06.26		ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
XEROX	70845726	10-14-0000-1623		COPIES BOTH COPIERS AT 4711	110813	11/13/13	40099	173.47
TOTAL CHECK AMOUNT								173.47
ZROUT	111313	30-32-0000-9203		TREE REMOVAL 7 TREES	110813	11/13/13	40100	4,400.00
TOTAL CHECK AMOUNT								4,400.00
ZROUTW	102613	30-31-0000-9000		LOG SPLITTER	110813	11/13/13	40101	7,500.00
TOTAL CHECK AMOUNT								7,500.00
964 0057	630964005	30-14-0000-5100		PHONES	120813	12/11/13	40102	439.69
TOTAL CHECK AMOUNT								439.69
ADT	9707553	10-12-0000-1306		ALARM MONITORING	120813	12/11/13	40103	253.38
TOTAL CHECK AMOUNT								253.38
AGATHA	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40104	500.00
TOTAL CHECK AMOUNT								500.00
ALEX	98016	30-32-0000-9210		TOOLS AND REPAIR	120813	12/11/13	40105	175.65
TOTAL CHECK AMOUNT								175.65
ALLEN	201311291	10-14-0000-1625		RETAINER AND 2 COMPUTERS	120813	12/11/13	40106	1,694.60
TOTAL CHECK AMOUNT								1,694.60
ALLIED	010524067	30-30-0000-1060		WASTE DISPOSAL	120813	12/11/13	40107	155.55
ALLIED	10525748	10-12-0000-1305		WASTE REMOVAL	120813	12/11/13	40107	158.51
TOTAL CHECK AMOUNT								314.06
AMERIGAS	302287818	30-32-0000-9209		LP GAS	120813	12/11/13	40108	118.12
TOTAL CHECK AMOUNT								118.12
ARLING	112013	10-14-0000-1412		OUT OF POCKET	120813	12/11/13	40109	20.34
TOTAL CHECK AMOUNT								20.34
BEARLAND	1137	10-12-0000-1306		CAMPUS GRASS, GARDENS	120813	12/11/13	40110	225.00
TOTAL CHECK AMOUNT								225.00
BGREEN	112013	10-14-0000-1622		PERSONAL CR CARD PURCH FOR LAURA PRINTER	120813	12/11/13	40111	159.36
TOTAL CHECK AMOUNT								159.36

BLUECRS	120113	10-14-0000-1636	MEDICAL	120813	12/11/13	40112	24,721.66
BLUECRS	120113	20-26-0000-2602	MEDICAL	120813	12/11/13	40112	3,757.52
BLUECRS	120113	30-14-0000-6140	MEDICAL	120813	12/11/13	40112	17,794.69
TOTAL CHECK AMOUNT							46,273.87
BREITHAU	852231	10-18-1000-7184	OUT OF POCKET	120813	12/11/13	40113	14.51
BREITHAU	852231	10-18-1000-7210	TRAINING	120813	12/11/13	40113	65.00
TOTAL CHECK AMOUNT							79.51

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	48
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
BUGS	111513	10-12-0000-1306		MICE, 4721	120813	12/11/13	40114	150.00
TOTAL CHECK AMOUNT								150.00
BUILD	155362	30-14-0000-5120		CLEANING 4719	120813	12/11/13	40115	426.00
TOTAL CHECK AMOUNT								426.00
COM ED	28231	20-20-0000-2104		UTILITY ASSIST	120813	12/11/13	40116	125.00
TOTAL CHECK AMOUNT								125.00
COMCAST	43213	10-12-0000-1304		PHONES	120813	12/11/13	40117	349.18
COMCAST	43213	10-14-0000-1417		PHONES	120813	12/11/13	40117	394.45
TOTAL CHECK AMOUNT								743.63
COMED	660463000	10-12-0000-1302		ELECTRIC	120813	12/11/13	40118	702.40
COMED	660463000	30-14-0000-5090		ELECTRIC	120813	12/11/13	40118	48.80
TOTAL CHECK AMOUNT								751.20
COMEDH	55039	30-32-0000-9204		STEEPLE RUN ELECTRIC	120813	12/11/13	40119	279.79
TOTAL CHECK AMOUNT								279.79
COMEDS	236807702	10-12-0000-1302		ELECTRIC	120813	12/11/13	40120	622.15
TOTAL CHECK AMOUNT								622.15
CRAIGS	28199	20-20-0000-2111		FUEL ASSISTANCE	120813	12/11/13	40121	695.00
TOTAL CHECK AMOUNT								695.00
DELAGE	20253688	30-14-0000-5030		COPIES	120813	12/11/13	40122	41.25
TOTAL CHECK AMOUNT								41.25
DELORES	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40123	50.00
TOTAL CHECK AMOUNT								50.00
DICKS	21624	30-32-0000-9210		TOW 99 INTL	120813	12/11/13	40124	255.00
TOTAL CHECK AMOUNT								255.00
DIESEL	053912	30-31-0000-9010		REPAIR	120813	12/11/13	40125	2,899.10
TOTAL CHECK AMOUNT								2,899.10
DOWM	121113	30-32-0000-9155		BOOTS	120813	12/11/13	40126	150.00
TOTAL CHECK AMOUNT								150.00

DPCPW	100713	10-12-0000-1305	WATER AND SEWER	120813	12/11/13	40127	259.46
TOTAL CHECK AMOUNT							259.46
DPHS	28188	20-20-0000-2102	RENT ASSIST	120813	12/11/13	40128	100.00
TOTAL CHECK AMOUNT							100.00
DUPWKSH	10262	30-14-0000-5090	WATER SEWER	120813	12/11/13	40129	71.85
TOTAL CHECK AMOUNT							71.85

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	49
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
EHLKE	130161	10-12-0000-1309		INVOICES 13016.1 AND 13015.1	120813	12/11/13	40130	3,992.00
TOTAL CHECK AMOUNT								3,992.00
ELIZABET	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40131	1,000.00
TOTAL CHECK AMOUNT								1,000.00
FIRST	612487	30-32-0000-9209		SUPPLIES	120813	12/11/13	40132	1,408.47
TOTAL CHECK AMOUNT								1,408.47
FLESCH	10587854	10-14-0000-1403		COPIES	120813	12/11/13	40133	73.45
TOTAL CHECK AMOUNT								73.45
FRANCIS	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40134	500.00
TOTAL CHECK AMOUNT								500.00
GINA	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40135	500.00
TOTAL CHECK AMOUNT								500.00
HUNT	28158	20-20-0000-2102		RENT ASSIST	120813	12/11/13	40136	440.00
TOTAL CHECK AMOUNT								440.00
JAIME	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40137	500.00
TOTAL CHECK AMOUNT								500.00
JANI	11131384	10-12-0000-1306		MONTHLY CLEANING	120813	12/11/13	40138	520.00
TOTAL CHECK AMOUNT								520.00
JEWEL	28169	20-20-0000-2110		FLU SHOT FOR GA CLIENT	120813	12/11/13	40139	25.00
JEWEL	28169	20-26-0000-2616		FLU SHOTS FOR VOLUNTEERS	120813	12/11/13	40139	224.90
TOTAL CHECK AMOUNT								249.90
JONES	2013	30-32-0000-9155		PANTS	120813	12/11/13	40140	200.00
TOTAL CHECK AMOUNT								200.00
JRM	3807	10-14-0000-1418		CONSULTING, WEB	120813	12/11/13	40141	718.75
TOTAL CHECK AMOUNT								718.75
LIEBEREN	28242	20-20-0000-2102		RENT ASSIST	121013	12/11/13	40142	358.00
TOTAL CHECK AMOUNT								358.00
LISLEPO	121113	30-14-0000-5010		POSTAGE STAMPS	120813	12/11/13	40143	138.00
TOTAL CHECK AMOUNT								138.00

LISZKA	121113	30-32-0000-9155	PANTS OVERALLS	120813	12/11/13	40144	147.75
TOTAL CHECK AMOUNT							147.75
MACS	825116	30-32-0000-9209	PARTS	120813	12/11/13	40145	694.66
TOTAL CHECK AMOUNT							694.66

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	50
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MCSHEA	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40146	500.00
TOTAL CHECK AMOUNT								500.00
MENARDS	121113	30-14-0000-5010		HARDWARE	120813	12/11/13	40147	142.30
TOTAL CHECK AMOUNT								142.30
METLIFE	111813	10-14-0000-1636		DENTAL	120813	12/11/13	40148	1,937.66
METLIFE	111813	30-14-0000-6140		DENTAL	120813	12/11/13	40148	1,187.41
METLIFE	121213	10-14-0000-1636		DENTAL	120813	12/11/13	40148	1,862.92
METLIFE	121213	30-14-0000-6140		DENTAL	120813	12/11/13	40148	1,187.41
TOTAL CHECK AMOUNT								6,175.40
MILDRED	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40149	500.00
TOTAL CHECK AMOUNT								500.00
MSP	28215	20-20-0000-2102		RENT ASSIST	120813	12/11/13	40150	230.00
TOTAL CHECK AMOUNT								230.00
NEOPOST	51089872	10-14-0000-1620		POSTAGE METER RENTAL	120813	12/11/13	40151	59.25
TOTAL CHECK AMOUNT								59.25
NEW	4282	10-12-0000-1306		DECORATING	120813	12/11/13	40152	80.00
TOTAL CHECK AMOUNT								80.00
NEWMAN	28225	20-20-0000-2102		RENT ASSIST	120813	12/11/13	40153	250.00
TOTAL CHECK AMOUNT								250.00
NICOR	111813	10-12-0000-1303		NATURAL GAS 4721	120813	12/11/13	40154	276.99
TOTAL CHECK AMOUNT								276.99
NICORGAS	111813	10-12-0000-1303		NATURAL GAS	120813	12/11/13	40155	96.54
TOTAL CHECK AMOUNT								96.54
NICORH	4506794	30-14-0000-5090		NATURAL GAS HWY	120813	12/11/13	40156	96.01
TOTAL CHECK AMOUNT								96.01
OFFICET	6683	10-14-0000-1620		OFFICE SUPPLIES	120813	12/11/13	40157	176.19
TOTAL CHECK AMOUNT								176.19
PA	492915	10-14-0000-1621		NEWSPAPER SUBSCRIPTION	120813	12/11/13	40158	43.00
TOTAL CHECK AMOUNT								43.00
PACE	295832	10-17-0000-8706		RIDE DUPAGE SEPTEMBER	120813	12/11/13	40159	7,956.09
TOTAL CHECK AMOUNT								7,956.09

PANTA	102413	20-26-0000-2610	OUT OF POCKET EXPENSES CASEWORKER	120813	12/11/13	40160	129.34
TOTAL CHECK AMOUNT							129.34
PESI	121213	10-18-1000-7210	JOY DOOLEY SEMINAR	120813	12/11/13	40161	189.99
TOTAL CHECK AMOUNT							189.99

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	51
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
PETTY	121113	30-32-0000-9175		MISC PETTY CASH REPLACEMENT	120813	12/11/13	40162	221.86
TOTAL CHECK AMOUNT								221.86
POMPS	330028001	30-32-0000-9210		ROAD SERVICE	120813	12/11/13	40163	396.00
TOTAL CHECK AMOUNT								396.00
POWER	10255	10-12-0000-1306		WINDOW WASHING AT 4721	120813	12/11/13	40164	120.00
TOTAL CHECK AMOUNT								120.00
PRAXAIR	47860309	30-32-0000-9209		ACETYLENE	120813	12/11/13	40165	247.56
TOTAL CHECK AMOUNT								247.56
QUILL	7231464	10-14-0000-1403		4721 OFFICE SUPPLIES9	120813	12/11/13	40166	186.96
TOTAL CHECK AMOUNT								186.96
QUINN	121113	30-14-0000-5050		TOI CONFERENCE	120813	12/11/13	40167	564.18
QUINN	121113	30-32-0000-9155		PANTS	120813	12/11/13	40167	200.00
TOTAL CHECK AMOUNT								764.18
REDWING	6508	30-32-0000-9155		SHOES	120813	12/11/13	40168	300.00
TOTAL CHECK AMOUNT								300.00
REX	36038	30-32-0000-9210		RECORE RADIATOR	120813	12/11/13	40169	878.00
TOTAL CHECK AMOUNT								878.00
RUSSO	1794189	30-32-0000-9209		LEAF RAKES	120813	12/11/13	40170	45.96
TOTAL CHECK AMOUNT								45.96
SAMS	121313	30-14-0000-5010		SUPPLIES	120813	12/11/13	40171	69.78
TOTAL CHECK AMOUNT								69.78
SANFORD	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40172	500.00
TOTAL CHECK AMOUNT								500.00
SEARS	121113	30-31-0000-9000		WASHING MACHINE	120813	12/11/13	40173	340.03
TOTAL CHECK AMOUNT								340.03
SERV	1911	10-12-0000-1306		SHAMPOO CARPETS, CLEAN FOOD PANTRY	120813	12/11/13	40174	650.00
TOTAL CHECK AMOUNT								650.00
SHIRLEY	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40175	500.00
TOTAL CHECK AMOUNT								500.00
STANDARD	88656	30-32-0000-9210		SUPPLIES	120813	12/11/13	40176	640.77
TOTAL CHECK AMOUNT								640.77

SUN	79603	10-14-0000-1636	LIFE INSURANCE	120813	12/11/13	40177	221.09
SUN	79603	30-14-0000-6140	LIFE INSURANCE	120813	12/11/13	40177	196.43
TOTAL CHECK AMOUNT							417.52

DATE RUN	6/27/14	L I S L E T O W N S H I P	PAGE	52
TIME RUN	9.06.26	ACCOUNTS PAYABLE CHECK REGISTER	ID-APPSCR	

FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/13 THRU 12/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
SUPER	28095	20-20-0000-2101		FOOD ASSIST	120813	12/11/13	40178	1,808.72
TOTAL CHECK AMOUNT								1,808.72
SWANSON	113013	30-32-0000-9155		PANTS	120813	12/11/13	40179	15.60
TOTAL CHECK AMOUNT								15.60
TIMBER	28230	20-20-0000-2102		RENT ASSIST	120813	12/11/13	40180	125.00
TOTAL CHECK AMOUNT								125.00
TIRE	1072147	30-31-0000-9010		TIRES	120813	12/11/13	40181	2,251.56
TIRE	1072147	30-32-0000-9210		TIRES	120813	12/11/13	40181	1,149.40
TOTAL CHECK AMOUNT								3,400.96
TROW	08653D	10-14-0000-1406		DUES, WEBINAR 2014 DUES, OUT OF POCKET	120813	12/11/13	40182	884.50
TOTAL CHECK AMOUNT								884.50
VERIZON	971414658	30-30-0000-1160		PHONES	120813	12/11/13	40183	467.85
TOTAL CHECK AMOUNT								467.85
VLISLEH	1455595	30-14-0000-5090		WATER SEWER	120813	12/11/13	40184	55.98
TOTAL CHECK AMOUNT								55.98
VLISLEL	1455307	10-12-0000-1305		1455307 AND 1455594 WATER AND SEWER	120813	12/11/13	40185	248.52
TOTAL CHECK AMOUNT								248.52
VOVK	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40186	500.00
TOTAL CHECK AMOUNT								500.00
WALLY	2013	20-26-0000-2616		2013 O/P	120813	12/11/13	40187	500.00
TOTAL CHECK AMOUNT								500.00
WHOLE	203785	30-31-0000-9010		SUPPLIES	120813	12/11/13	40188	252.52
TOTAL CHECK AMOUNT								252.52
XEROX	71322554	10-14-0000-1623		COPIES AT 4711	120813	12/11/13	40189	193.56
TOTAL CHECK AMOUNT								193.56
TOTAL AMOUNT THIS RUN								2,165,946.87