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Cash Basis

Lisle Township
Expenses by Vendor Summary
January through December 2016

	Jan - Dec 16
1ST AYD CORPORATION	3,593.15
3701 Forest LLC	1,750.00
A&P Grease Trappers	1,000.00
A. Block	725.00
A.C. PAVEMENT STRIPING CO	126,172.44
AED Professionals	49.21
ALARM DETECTION SYSTEMS INC	8,702.10
Alcantara, Efrain	600.00
ALEXANDER EQUIPMENT CO.,INC	2,024.13
All American Recycling	-922.51
ALLEGRA MARKETING,PRINT & MAIL	3,551.98
Alonso, Elizabeth	1,000.00
Alphagraphics	286.75
AMERIGAS - PLAINFIELD	351.23
Ancel, Glink, Diamond, Bush, DiCianni+	2,981.25
Anorzejewski, Mildred	500.00
APPRAISAL INSTITUTE	345.00
APWA CHICAGO METRO CHAPTER	310.00
AT&T	5,114.32
ATLAS BOBCAT INC	41,587.20
B & A PROPERTY GROUP	1,315.00
B. GUNTHER & CO., INC	75.00
BCH Emerald	295.00
BCH WESTWOOD	1,959.00
BEAR LANDSCAPING	6,278.75
Biggins, Charles.	444.68
BILL KAY	71.34
Bird-X	58.74
Blooming Color of Naperville	530.96
BLUE CROSS BLUE SHIELD OF IL	469,710.24
BONNELL INDUSTRIES INC	1,399.00
BOUGHTON TRUCKING & MATERIAL	3,020.26
Bradley Pich	250.00
BROTHERS ASPHALT	526,512.68
Buikema's Ace Hardware	60.10
BUILDINGSTARS CHI OPERATIONS	5,112.00
CARROLL CONSTRUCTION SUPPLY	494.70
CATCHING FLUIDPOWER, INC	300.40
CCP INDUSTRIES, INC	1,379.68
CHAD	1,409.00
Chase	295.00
CHICAGO FIRE & BURGLAR	2,469.40
CHRIS REEDER	387.54
Christine Charkewycz	750.00
CHS Elburn Direct Ship	25,943.58
CIAO	240.00
CITY OF NAPERVILLE	-21,496.25

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CITY OF NAPERVILLE ELECTRIC	4,310.24
CLARKE ENVIRONMENTAL MOSQUITO	50,100.00
COM ED 2100	4,744.31
COMCAST	9,905.40
COMED 6111	13,430.01
COMED 611H	5,539.23
COMED 6112	3,236.22
COMMUNITY CAREER CENTER	5,000.00
Community Housing Advocacy & Development	1,410.00
Connell, Sharon	38.92
CONNOR & GALLAGHER	132,065.00
CONTECH CONSTRUCTION PRODUCTS	5,893.90
Corrective Asphalt Materials	35,550.00
COSTAR GROUP	4,039.75
COUNTRY VILLAS APARTMENTS	408.00
CRAIG'S AMOCO	4,195.19
CRAIN'S CHICAGO BUSINESS	130.00
Crespo, Jaime	500.00
Dagay, Shirley	500.00
David Marshall	234.94
DE LAGE LANDEN	1,740.00
Destroyed Checks	0.00
DIEHL AUTO REPAIR SERVICE	1,448.34
Dixon, Brian	940.40
Door Systems	410.62
dry x	315.95
DTJM, LLC	915.00
DULTMEIER	442.16
DUPAGE CO PUBLIC WORKS {2}	237.95
DuPage County Clerk	10.00
DUPAGE COUNTY PUBLIC WORKS {2}	786.74
DUPAGE COUNTY TOWNSHIP	150.00
DUPAGE COUNTY TREASURER	9,500.00
DUPAGE HOUSING SOLUTIONS	830.00
DuPage Housing Solutions Liberty	1,155.00
DUPAGE MATERIALS CO	2,014.01
DUPAGE PADS	130.00
DuPage River Salt Creek Workgroup	500.00
Dutchman Heating and Cooling	1,863.78
DYKEMA	1,335.00
DYNASTY POINTE	2,316.00
Dynasty Properties	615.00
Eagle Management	408.00
Ehlke Lonigro	15,302.00
EJ EQUIPMENT INC	101.53
ELMHURST CHICAGO STONE CO	12,661.19
Englehardt, Wally	500.00

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ESRI	1,200.00
FEECE OIL CO	3,498.55
FINKBINER EQUIPMENT CO	391.48
FIRST ADVANTAGE	24.50
First Call	383.39
first national Bank of Omaha	904.75
First National Bank Omaha	4,678.62
FLEETPRIDE	75.10
FLOWERS OF LISLE	812.90
Gadd, Tibble & Assoc	4,500.00
GINA GALLUZZI	-115.74
Global Equipment Company	159.08
GLOBE CONSTRUCTION,INC	38,483.00
GORDON FLESCH CO.,INC	2,342.48
GRAINGER	2,924.57
GREEN THUMB LAWN SPRINKLERS	1,020.00
GREEN TRAILS	544.00
GREEN, BILL	2,216.41
HASLER	1,500.00
HAWTHORNE RIDGE APTS	802.00
HIGH PSI LTD	593.81
HILTON LISLE NAPERVILLE	1,158.00
HOME DEPOT	563.43
HUNTINGTON VENTURE CORP	295.00
HUTTO & SON, INC	231.00
IAAO EDUCATION DEPARTMENT	190.00
ICRMT.	10,474.00
ILL.ASSESSORS ASSOCIATION	50.00
Illinois EPA (NPDES)	1,000.00
ILLINOIS FIRE EXTINGUISHER CO	513.00
ILLINOIS STATE TOLL HIGHWAY {2}	155.05
Illinois Township Trustees Association	30.00
IMAGE SYSTEMS & BUSINESS SOL	278.12
INTERSTATE BATTERIES	1,001.55
Interstate Billing Service	3,514.71
IPAI	1,660.00
JAMES J. BERG	379.26
James W. Allen	1,675.00
Jani-King	4,221.00
Jeremy Lewis	50.00
Jinghuan Li	400.00
JOHN QUINN	200.00
JOHN TROWBRIDGE II	515.33
JRM CONSULTING INC	40,788.92
JULIE, INC	2,158.99
K-FIVE CONSTRUCTION CORP	50,781.46
K-PLUS MECHANICAL INC	2,038.00

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KATHLEEN OLALDE	-147.09
KIEFT BROTHERS, INC	21,552.69
KIPP'S LAWNMOWER SALES	207.18
KLEIN,HALL & ASSOCIATES,LLC	7,700.00
Kofa, Agatha	500.00
KONEN SIGNS	325.00
KROPE & SON	1,173.00
KUHN, HEAP AND MONSON	162.50
Larnie Brown	750.00
LAURA PANTALEO	101.40
LAWSON PRODUCTS, INC	3,597.36
Lemont Scrap	-512.10
Lene Young	720.00
Letts Property Management	675.00
Liberty Mutual Insurance	6,750.00
LINDCO EQUIPMENT SALES,INC	684.87
LISA BENO	202.09
LISLE AREA CHAMBER OF COMMERCE	150.00
LISLE AUTO BODY SHOP	1,000.00
LISLE AUTOMOTIVE & TIRE	110.00
LISLE POSTMASTER	1,375.37
Lisle Township General Assistance	4,500.00
LISLE TOWNSHIP HIGHWAY DEPT	308.49
Lisle, Village of	-14,516.58
Liszka, William	89.25
Littell, Francis	500.00
MAINSTREET ORGANIZATION OF REA	895.00
Maple Grove Apartments	295.00
MARK GRANATO	222.44
MarketplaceHomes	295.00
MARSHALL AND SWIFT	634.20
Matt Satre	295.00
MB BANK	656.97
MCCANN CONST. SPECIALTIES CO	1,513.39
McShea, Michael	19.44
Men In Black	550.00
MENARDS	476.18
METLIFE DENTAL	37,600.04
MICHAEL DOW II	286.00
MILTON TOWNSHIP	3,750.00
MONROE TRUCK EQUIPMENT, INC	25,242.44
MORRIS ENGINEERING, INC	20,100.50
MORTON ARBORETUM	320.00
Morton Salt Inc	67,492.79
MOTION INDUSTRIES, INC	96.51
MR. CAR WASH	215.00
Mujahid A. Mirza	1,088.00

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NAPA Auto Parts	2,959.87
Naperville & Lisle Townships Triad	500.00
NAPERVILLE BANK & TRUST	-30.00
NAPERVILLE TOWNSHIP TOWN FUND	-103,124.97
National Association of Real Estate App.	295.00
NATIONAL SEED	4,392.00
NEOPOST INC	833.97
NEW DIMENSIONS DESIGNS,INC	3,339.00
NEWMAN'S REPAIR SERVICE, INC	454.50
NICHOLAS LATZKO	52.39
NICOR 0632	552.35
NICOR 5407	4,518.43
NITHCA	75.00
Norman V. Welch	295.00
NORTHERN IL TWP HWY COM ASSOC	120.00
Northern Illinois Food Bank	10.00
Northwestern Medicine	99.00
Novak, Morgan	427.55
O'Reilly Auto Parts	4,387.46
OFFICE DEPOT	270.05
OFFICE DEPOT CARD PLAN	154.03
Office of the State Fire Marshall	30.00
Onsite federal Truck Inspection	760.00
P A C E	106,997.01
PADDOCK PUBLICATIONS 7695	771.80
PADDOCK PUBLICATIONS 7761	220.80
Patankar, P	475.00
PERSONNEL CONCEPTS	0.00
Peterman, Delores	500.00
PETTY CASH FUND	332.50
POMP'S TIRE SERVICE,INC	1,639.16
POWER EQUIPMENT LEASING CO	13,487.06
POWERHOUSE WINDOW CLEANING	5,950.00
PRAXAIR GAS TECH	3,355.98
Precision Pavement Markings	1,800.00
Premium Exteriors	5,300.00
Proshred	750.00
Quality Fence	45.00
Quality Lift Truck Service	186.25
Quest Diagnostics	61.00
QuickBooks Payroll Service	1,564.50
QUILL CORPORATION	3,824.18
Ralph Papenheim	2,050.00
RANDALL TOMSOVIC	137.23
Real Estate Analysis Corp	500.00
RED WING SHOE STORE	556.48
RELIABLE HIGH PERFORMANCE	4,120.01

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Renzi & Associates	5,500.00
REPUBLIC SERVICES 551	6,093.29
RICHARD TARULIS	497.83
ROBBINS SCHWARTZ NICHOLAS	1,297.50
Rockwell Partners	507.00
RUSH TRUCK CENTER	75,678.13
RUSO POWER EQUIPMENT	668.68
SALCI Properties	544.00
SAM'S CLUB/GEMB	714.93
SARAH BREITHAUP	2,235.13
SEARS COMMERCIAL ONE ACCOUNT	224.00
SHANE'S OFFICE SUPPLY CO	1,039.20
Sheri Dolejs	89.94
SHI International	161.89
SIGNS NOW	21.30
SNI Solutions	5,850.00
Southwest Oil Inc	258.75
STANDARD EQUIPMENT CO.	738.90
Standard Industrial	1,089.24
STAPLES	121.15
Starlight	544.00
STEVE ARLING	156.60
SUGARLAND LLC	703.00
SUN LIFE ASSURANCE COMPANY	5,455.61
SUPER VALUE PURCHAS ADVTG CARD	23,851.96
SUSAN MCMILLAN	7,161.00
Tarulis, Nancy	500.00
THCADC	2,800.00
TIMBER CREEK APARTMENTS	544.00
Timberwolf landscaping	100.00
TIRE MANAGEMENT	10,444.31
Tower at Four Lakes	295.00
TOWNSHIP CASEWORKER'S ASSO	65.00
TOWNSHIP HIGHWAY COMMISSIONERS	230.00
Township of Wheatland	10,000.00
TOWNSHIP OFFICIALS OF ILLINOIS	1,362.55
TOWNSHIP PERSPECTIVE	75.00
TOWNSHIP SUPERVISORS OF IL	30.00
TRAFFIC CONTROL & PROTECTION	5,235.00
Travelers Insurance	-250.00
TYCO SECURITY SERVICES, INC	253.38
United States Treasury	-1,338.75
VERIZON	5,334.68
Victoria Trowbridge	1,833.00
Vovk, Gena	500.00
Walker Athletics	51,826.71
WATER & ACCESSORIES OUTLETS	1,154.12

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Wehner, Larry	320.99
WELLINGTON CREEK APTS	295.00
West & Sons Towing	375.00
WEST SIDE TRACTOR SALES	1,902.09
WHOLESALE DIRECT INC	1,053.90
WillCo Green	3,805.00
XEROX CORPORATION	2,815.37
Young, Ed	683.72
YU, CHARLEY	675.00
ZARNOTH BRUSH WORKS,INC	3,787.03
ZROUT TREE EXPERTS, INC	9,500.00
TOTAL	<u>2,291,514.60</u>