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Accrual Basis

Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
1ST AYD CORPORATION								
Bill	02/05/2016	18361		32-9095 · SUPPLIES	20000 · *Accou...		997.85	997.85
Bill	04/07/2016			32-9095 · SUPPLIES	20000 · *Accou...		527.86	1,525.71
Bill	06/01/2016			33-4010 · EQUIPME...	20000 · *Accou...		67.07	1,592.78
Bill	07/07/2016			32-9095 · SUPPLIES	20000 · *Accou...		823.35	2,416.13
Bill	08/09/2016			32-9095 · SUPPLIES	20000 · *Accou...		569.77	2,985.90
Bill	09/08/2016			32-9095 · SUPPLIES	20000 · *Accou...		63.54	3,049.44
Bill	10/05/2016			32-9095 · SUPPLIES	20000 · *Accou...		14.44	3,063.88
Bill	11/09/2016			32-9095 · SUPPLIES	20000 · *Accou...		529.27	3,593.15
Total 1ST AYD CORPORATION							3,593.15	3,593.15
A&P Grease Trappers								
Bill	10/05/2016		pumping of mud	33-4020 · BUILDING	20000 · *Accou...		1,000.00	1,000.00
Total A&P Grease Trappers							1,000.00	1,000.00
A. Block								
Bill	04/07/2016			32-9090 · MATERIA...	20000 · *Accou...		100.00	100.00
Bill	06/01/2016			32-9090 · MATERIA...	20000 · *Accou...		100.00	200.00
Bill	07/07/2016	68888		32-9090 · MATERIA...	20000 · *Accou...		150.00	350.00
Bill	08/09/2016	69928		32-9090 · MATERIA...	20000 · *Accou...		25.00	375.00
Bill	09/08/2016	70313		32-9090 · MATERIA...	20000 · *Accou...		250.00	625.00
Bill	11/09/2016	70717	tipping fee	32-9090 · MATERIA...	20000 · *Accou...		100.00	725.00
Total A. Block							725.00	725.00
A.C. PAVEMENT STRIPING CO								
Bill	07/07/2016	21177	changed from...	32-9005 · MICROSE...	20000 · *Accou...		65,000.00	65,000.00
Bill	07/07/2016	21177		32-9010 · RECLAMI...	20000 · *Accou...		25,512.10	90,512.10
Bill	09/08/2016	21220		32-9040 · STRIPING	20000 · *Accou...		35,660.34	126,172.44
Total A.C. PAVEMENT STRIPING CO							126,172.44	126,172.44
AED Professionals								
Bill	06/01/2016			33-5050 · BUILDIN...	20000 · *Accou...		49.21	49.21
Total AED Professionals							49.21	49.21
ALEXANDER EQUIPMENT CO.,INC								
Bill	02/05/2016	119515	repairs	32-9100 · EQUIPME...	20000 · *Accou...		368.95	368.95
Bill	03/04/2016	120049	pump and hose	32-9100 · EQUIPME...	20000 · *Accou...		27.90	396.85
Bill	04/07/2016			32-9100 · EQUIPME...	20000 · *Accou...		102.95	499.80
Bill	06/01/2016			32-9100 · EQUIPME...	20000 · *Accou...		29.45	529.25
Bill	07/07/2016	123649		32-9100 · EQUIPME...	20000 · *Accou...		414.06	943.31
Bill	08/09/2016	125042		32-9100 · EQUIPME...	20000 · *Accou...		143.69	1,087.00
Bill	09/08/2016	126518		32-9100 · EQUIPME...	20000 · *Accou...		465.24	1,552.24

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Bill	10/05/2016	127163		32-9095 · SUPPLIES		20000 · *Accou...	82.65	1,634.89
Bill	11/09/2016		supplies	32-9095 · SUPPLIES		20000 · *Accou...	389.24	2,024.13
Total ALEXANDER EQUIPMENT CO.,INC							2,024.13	2,024.13
All American Recycling								
Deposit	03/11/2016	036525	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-94.83	-94.83
Deposit	03/11/2016	036526	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-123.50	-218.33
Deposit	03/11/2016	035233	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-261.00	-479.33
Deposit	03/11/2016	035234	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-265.35	-744.68
Deposit	03/21/2016	36527	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-177.83	-922.51
Total All American Recycling							-922.51	-922.51
ALLEGRA MARKETING,PRINT & MAIL								
Bill	05/05/2016	23800		31-1621 · PRINTIN...		20000 · *Accou...	1,015.58	1,015.58
Bill	09/08/2016	24706		31-1621 · PRINTIN...		20000 · *Accou...	118.66	1,134.24
Bill	10/05/2016	24961		31-1621 · PRINTIN...		20000 · *Accou...	2,417.74	3,551.98
Total ALLEGRA MARKETING,PRINT & MAIL							3,551.98	3,551.98
Alphagraphics								
Bill	07/07/2016	47247	branch hangers	31-1621 · PRINTIN...		20000 · *Accou...	286.75	286.75
Total Alphagraphics							286.75	286.75
AMERIGAS - PLAINFIELD								
Bill	03/04/2016	30495...	lp	32-9095 · SUPPLIES		20000 · *Accou...	131.17	131.17
Bill	07/07/2016	30536...		32-9095 · SUPPLIES		20000 · *Accou...	131.54	262.71
Bill	11/09/2016	30571...	fuel	32-9095 · SUPPLIES		20000 · *Accou...	88.52	351.23
Total AMERIGAS - PLAINFIELD							351.23	351.23
Ancel, Glink, Diamond, Bush, DiCianni+								
Bill	10/05/2016	52250	IGA legal	31-1628 · LEGAL S...		20000 · *Accou...	2,587.50	2,587.50
Bill	11/09/2016	52720	legal	31-1628 · LEGAL S...		20000 · *Accou...	393.75	2,981.25
Total Ancel, Glink, Diamond, Bush, DiCianni+							2,981.25	2,981.25
APWA CHICAGO METRO CHAPTER								
Bill	02/05/2016	638496		31-5020 · DUES		20000 · *Accou...	310.00	310.00
Total APWA CHICAGO METRO CHAPTER							310.00	310.00

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AT&T								
Bill	02/05/2016	hwy		31-1304 · TELEPHO...		20000 · *Accou...	386.58	386.58
Bill	03/04/2016	63096...	phone	31-1304 · TELEPHO...		20000 · *Accou...	385.95	772.53
Bill	04/07/2016			31-1304 · TELEPHO...		20000 · *Accou...	8.15	780.68
Bill	05/05/2016			31-1304 · TELEPHO...		20000 · *Accou...	386.38	1,167.06
Bill	06/01/2016			31-1304 · TELEPHO...		20000 · *Accou...	386.00	1,553.06
Bill	07/07/2016			31-1304 · TELEPHO...		20000 · *Accou...	386.00	1,939.06
Bill	08/09/2016	63096...		31-1304 · TELEPHO...		20000 · *Accou...	499.30	2,438.36
Bill	09/08/2016			31-1304 · TELEPHO...		20000 · *Accou...	528.03	2,966.39
Bill	10/05/2016	sept		31-1304 · TELEPHO...		20000 · *Accou...	534.99	3,501.38
Bill	11/09/2016		phones	31-1304 · TELEPHO...		20000 · *Accou...	546.46	4,047.84
Bill	12/10/2016		phones	31-1304 · TELEPHO...		20000 · *Accou...	534.62	4,582.46
Bill	12/27/2016			31-1304 · TELEPHO...		20000 · *Accou...	531.86	5,114.32
Total AT&T							5,114.32	5,114.32
ATLAS BOBCAT INC								
Bill	02/05/2016	656645		32-9100 · EQUIPME...		20000 · *Accou...	107.50	107.50
Bill	07/07/2016	BQ8771		32-9100 · EQUIPME...		20000 · *Accou...	13.62	121.12
Bill	09/08/2016	bq9375		32-9100 · EQUIPME...		20000 · *Accou...	11.58	132.70
Bill	12/10/2016	02035	new bobcat	33-4010 · EQUIPME...		20000 · *Accou...	41,347.00	41,479.70
Bill	12/10/2016	672288	repair	32-9100 · EQUIPME...		20000 · *Accou...	107.50	41,587.20
Total ATLAS BOBCAT INC							41,587.20	41,587.20
BILL KAY								
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	71.34	71.34
Total BILL KAY							71.34	71.34
Bird-X								
Bill	03/04/2016	108251	tape	33-4020 · BUILDING		20000 · *Accou...	58.74	58.74
Total Bird-X							58.74	58.74
BLUE CROSS BLUE SHIELD OF IL								
Bill	01/07/2016		health insuran...	31-1636 · GROUP I...		20000 · *Accou...	13,529.27	13,529.27
Bill	02/05/2016	january	health insuran...	31-1636 · GROUP I...		20000 · *Accou...	18,896.70	32,425.97
Bill	03/04/2016	03092...	highway	31-1636 · GROUP I...		20000 · *Accou...	16,747.64	49,173.61
Bill	04/07/2016			31-1636 · GROUP I...		20000 · *Accou...	14,217.38	63,390.99
Bill	05/05/2016			31-1636 · GROUP I...		20000 · *Accou...	15,482.51	78,873.50
Bill	06/01/2016	May	May invoice	31-1636 · GROUP I...		20000 · *Accou...	15,059.11	93,932.61
Bill	07/07/2016	July		31-1636 · GROUP I...		20000 · *Accou...	15,059.11	108,991.72
Bill	08/09/2016			31-1636 · GROUP I...		20000 · *Accou...	18,164.61	127,156.33
Bill	09/08/2016	091416		31-1636 · GROUP I...		20000 · *Accou...	16,611.86	143,768.19
Bill	10/05/2016	October	health insuran...	31-1636 · GROUP I...		20000 · *Accou...	16,611.86	160,380.05
Bill	11/09/2016	October	highway	31-1636 · GROUP I...		20000 · *Accou...	16,611.86	176,991.91
Bill	12/05/2016		health insurance	31-1636 · GROUP I...		20000 · *Accou...	17,792.61	194,784.52
Total BLUE CROSS BLUE SHIELD OF IL							194,784.52	194,784.52

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BONNELL INDUSTRIES INC								
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,399.00	1,399.00
Total BONNELL INDUSTRIES INC							1,399.00	1,399.00
BOUGHTON TRUCKING & MATERIAL								
Bill	07/07/2016			32-9000 · PERMAN...		20000 · *Accou...	2,155.76	2,155.76
Bill	08/09/2016	245247		32-9000 · PERMAN...		20000 · *Accou...	623.25	2,779.01
Bill	11/09/2016		sand	32-9000 · PERMAN...		20000 · *Accou...	241.25	3,020.26
Total BOUGHTON TRUCKING & MATERIAL							3,020.26	3,020.26
Bradley Pich								
Bill	10/05/2016		cdl test fee	32-9055 · MISCELL...		20000 · *Accou...	50.00	50.00
Bill	12/27/2016	2016	2016	32-9035 · UNIFORMS		20000 · *Accou...	200.00	250.00
Total Bradley Pich							250.00	250.00
BROTHERS ASPHALT								
Bill	09/08/2016	5310		32-9000 · PERMAN...		20000 · *Accou...	500,187.05	500,187.05
Bill	12/15/2016	5348	Included in en...	32-9000 · PERMAN...		20000 · *Accou...	26,325.63	526,512.68
Total BROTHERS ASPHALT							526,512.68	526,512.68
Buikema's Ace Hardware								
Bill	02/05/2016	163859	supplies	32-9095 · SUPPLIES		20000 · *Accou...	60.10	60.10
Total Buikema's Ace Hardware							60.10	60.10
BUILDINGSTARS CHI OPERATIONS								
Bill	01/07/2016	180308		33-5030 · JANITORI...		20000 · *Accou...	426.00	426.00
Bill	03/04/2016	181354	services	33-4020 · BUILDING		20000 · *Accou...	426.00	852.00
Bill	04/07/2016		2 months	33-4020 · BUILDING		20000 · *Accou...	852.00	1,704.00
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	426.00	2,130.00
Bill	07/07/2016			33-4020 · BUILDING		20000 · *Accou...	852.00	2,982.00
Bill	09/08/2016	187787		33-4020 · BUILDING		20000 · *Accou...	426.00	3,408.00
Bill	10/05/2016	188847		33-4020 · BUILDING		20000 · *Accou...	426.00	3,834.00
Bill	11/09/2016	189914	cleaning	33-4020 · BUILDING		20000 · *Accou...	426.00	4,260.00
Bill	12/10/2016	192241	cleaning	33-4020 · BUILDING		20000 · *Accou...	852.00	5,112.00
Total BUILDINGSTARS CHI OPERATIONS							5,112.00	5,112.00
CARROLL CONSTRUCTION SUPPLY								
Bill	11/09/2016			32-9015 · CURB/SI...		20000 · *Accou...	431.67	431.67
Bill	12/10/2016			32-9015 · CURB/SI...		20000 · *Accou...	63.03	494.70
Total CARROLL CONSTRUCTION SUPPLY							494.70	494.70

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
CATCHING FLUIDPOWER, INC								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	84.16	84.16
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	61.43	145.59
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	145.97	291.56
Bill	08/09/2016	6095091		32-9100 · EQUIPME...		20000 · *Accou...	8.84	300.40
Total CATCHING FLUIDPOWER, INC							300.40	300.40
CCP INDUSTRIES, INC								
Bill	11/07/2016			31-5040 · MISC OF...		20000 · *Accou...	494.54	494.54
Bill	12/10/2016			31-5040 · MISC OF...		20000 · *Accou...	885.14	1,379.68
Total CCP INDUSTRIES, INC							1,379.68	1,379.68
CHICAGO FIRE & BURGLAR								
Bill	02/05/2016	14811...	4719 HWY	33-4020 · BUILDING		20000 · *Accou...	325.00	325.00
Bill	02/05/2016	14811...	Yender	33-4020 · BUILDING		20000 · *Accou...	325.00	650.00
Bill	02/05/2016	alarms	4719 and yen...	33-4020 · BUILDING		20000 · *Accou...	224.85	874.85
Bill	05/05/2016			33-4020 · BUILDING		20000 · *Accou...	224.85	1,099.70
Bill	08/09/2016	4276		33-4020 · BUILDING		20000 · *Accou...	224.85	1,324.55
Bill	11/09/2016			33-4020 · BUILDING		20000 · *Accou...	459.85	1,784.40
Total CHICAGO FIRE & BURGLAR							1,784.40	1,784.40
CHRIS REEDER								
Bill	01/07/2016			32-9035 · UNIFORMS		20000 · *Accou...	200.00	200.00
Bill	07/07/2016			32-9035 · UNIFORMS		20000 · *Accou...	104.99	304.99
Bill	11/09/2016		Chris Reeder ...	32-9035 · UNIFORMS		20000 · *Accou...	82.55	387.54
Total CHRIS REEDER							387.54	387.54
Christine Charkewycz								
Bill	05/05/2016			31-1628 · LEGAL S...		20000 · *Accou...	150.00	150.00
Bill	07/07/2016	2		31-1628 · LEGAL S...		20000 · *Accou...	150.00	300.00
Bill	08/09/2016	3		31-1628 · LEGAL S...		20000 · *Accou...	150.00	450.00
Bill	09/08/2016	4		31-1628 · LEGAL S...		20000 · *Accou...	150.00	600.00
Bill	12/10/2016	5		31-1628 · LEGAL S...		20000 · *Accou...	150.00	750.00
Total Christine Charkewycz							750.00	750.00
CHS Elburn Direct Ship								
Bill	04/07/2016		highway share	32-9105 · FUEL		20000 · *Accou...	10,693.78	10,693.78
Bill	09/08/2016	251424		32-9105 · FUEL		20000 · *Accou...	13,326.50	24,020.28
Total CHS Elburn Direct Ship							24,020.28	24,020.28

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COMED 6111								
Bill	02/05/2016		electricity	33-1302 · UTILITIES		20000 · *Accou...	91.01	91.01
Bill	03/04/2016	yender	yender	33-1302 · UTILITIES		20000 · *Accou...	102.27	193.28
Bill	06/01/2016			33-1302 · UTILITIES		20000 · *Accou...	73.59	266.87
Bill	06/01/2016	4721	utility 4721	33-1302 · UTILITIES		20000 · *Accou...	150.00	416.87
Bill	07/07/2016			33-1302 · UTILITIES		20000 · *Accou...	126.56	543.43
Bill	09/08/2016			33-1302 · UTILITIES		20000 · *Accou...	55.91	599.34
Bill	11/09/2016			33-1302 · UTILITIES		20000 · *Accou...	55.93	655.27
Total COMED 6111							655.27	655.27
COMED 611H								
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	300.00	300.00
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	139.79	439.79
Bill	07/07/2016			33-1302 · UTILITIES		20000 · *Accou...	983.96	1,423.75
Bill	08/09/2016			33-1302 · UTILITIES		20000 · *Accou...	477.02	1,900.77
Bill	08/09/2016			33-1302 · UTILITIES		20000 · *Accou...	48.38	1,949.15
Bill	11/09/2016			33-1302 · UTILITIES		20000 · *Accou...	1,506.48	3,455.63
Bill	12/05/2016			33-1302 · UTILITIES		20000 · *Accou...	458.40	3,914.03
Bill	12/10/2016			33-1302 · UTILITIES		20000 · *Accou...	200.20	4,114.23
Total COMED 611H							4,114.23	4,114.23
COMED 6112								
Bill	02/05/2016	steep...		32-9070 · LIGHTIN...		20000 · *Accou...	302.83	302.83
Bill	03/04/2016	steep	steep	32-9070 · LIGHTIN...		20000 · *Accou...	303.28	606.11
Bill	04/07/2016			32-9070 · LIGHTIN...		20000 · *Accou...	305.35	911.46
Bill	05/05/2016			32-9070 · LIGHTIN...		20000 · *Accou...	303.52	1,214.98
Bill	06/01/2016			32-9070 · LIGHTIN...		20000 · *Accou...	277.72	1,492.70
Bill	07/07/2016			32-9070 · LIGHTIN...		20000 · *Accou...	250.77	1,743.47
Bill	08/09/2016			32-9070 · LIGHTIN...		20000 · *Accou...	496.30	2,239.77
Bill	09/08/2016			32-9070 · LIGHTIN...		20000 · *Accou...	496.96	2,736.73
Bill	10/05/2016			32-9070 · LIGHTIN...		20000 · *Accou...	251.69	2,988.42
Bill	11/09/2016		steep	32-9070 · LIGHTIN...		20000 · *Accou...	2.98	2,991.40
Bill	12/27/2016			32-9070 · LIGHTIN...		20000 · *Accou...	244.82	3,236.22
Total COMED 6112							3,236.22	3,236.22
Connell, Sharon								
Bill	04/07/2016		out of pocket	32-9055 · MISCELL...		20000 · *Accou...	38.92	38.92
Total Connell, Sharon							38.92	38.92
CONNOR & GALLAGHER								
Bill	01/07/2016	29139	underground s...	32-1301 · INSURAN...		20000 · *Accou...	3,141.00	3,141.00
Bill	04/07/2016		cyber security...	32-1301 · INSURAN...		20000 · *Accou...	1,545.50	4,686.50
Bill	12/05/2016	31271		34-1635 · WORKME...		20000 · *Accou...	74,001.00	78,687.50
Bill	12/05/2016	31271		32-1301 · INSURAN...		20000 · *Accou...	3,831.00	82,518.50
Total CONNOR & GALLAGHER							82,518.50	82,518.50

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CONTECH CONSTRUCTION PRODUCTS								
Bill	04/07/2016	237760		32-9080 · CULVERTS		20000 · *Accou...	4,441.50	4,441.50
Bill	10/05/2016	275185		32-9080 · CULVERTS		20000 · *Accou...	1,452.40	5,893.90
Total CONTECH CONSTRUCTION PRODUCTS							5,893.90	5,893.90
Corrective Asphalt Materials								
Bill	08/09/2016	16054		32-9000 · PERMAN...		20000 · *Accou...	35,550.00	35,550.00
Total Corrective Asphalt Materials							35,550.00	35,550.00
David Marshall								
Bill	12/27/2016			32-9035 · UNIFORMS		20000 · *Accou...	234.94	234.94
Total David Marshall							234.94	234.94
DE LAGE LANDEN								
Bill	01/07/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	145.00
Bill	03/04/2016	48838...	copier	33-1622 · OFFICE E...		20000 · *Accou...	145.00	290.00
Bill	04/07/2016	49587...		33-1622 · OFFICE E...		20000 · *Accou...	290.00	580.00
Bill	06/01/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	725.00
Bill	07/07/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	870.00
Bill	08/09/2016	50681...		33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,015.00
Bill	09/08/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,160.00
Bill	10/05/2016	51392...	COPIES	33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,305.00
Bill	11/09/2016		copies	33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,450.00
Bill	12/10/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,595.00
Bill	12/27/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,740.00
Total DE LAGE LANDEN							1,740.00	1,740.00
DULTMEIER								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	167.75	167.75
Bill	02/05/2016	3163677		32-9100 · EQUIPME...		20000 · *Accou...	229.48	397.23
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	44.93	442.16
Total DULTMEIER							442.16	442.16
DUPAGE CO PUBLIC WORKS {2}								
Bill	08/09/2016	0263		33-1302 · UTILITIES		20000 · *Accou...	39.05	39.05
Bill	10/05/2016			33-1302 · UTILITIES		20000 · *Accou...	70.62	109.67
Total DUPAGE CO PUBLIC WORKS {2}							109.67	109.67

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
DUPAGE COUNTY PUBLIC WORKS {2}								
Bill	02/05/2016	4719		33-1302 · UTILITIES		20000 · *Accou...	50.97	50.97
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	52.52	103.49
Bill	06/01/2016			33-1302 · UTILITIES		20000 · *Accou...	119.85	223.34
Bill	10/13/2016	43331	highway	33-1302 · UTILITIES		20000 · *Accou...	59.73	283.07
Bill	12/10/2016			33-1302 · UTILITIES		20000 · *Accou...	69.78	352.85
Total DUPAGE COUNTY PUBLIC WORKS {2}							352.85	352.85
DUPAGE COUNTY TREASURER								
Bill	05/05/2016			32-9085 · LAW ENF...		20000 · *Accou...	3,000.00	3,000.00
Bill	06/01/2016			32-9085 · LAW ENF...		20000 · *Accou...	3,000.00	6,000.00
Bill	07/07/2016			32-9085 · LAW ENF...		20000 · *Accou...	3,000.00	9,000.00
Bill	12/10/2016			32-9085 · LAW ENF...		20000 · *Accou...	1,000.00	10,000.00
Total DUPAGE COUNTY TREASURER							10,000.00	10,000.00
DUPAGE MATERIALS CO								
Bill	02/05/2016	76083		32-9000 · PERMAN...		20000 · *Accou...	192.40	192.40
Bill	03/04/2016	76104...	asphalt	32-9000 · PERMAN...		20000 · *Accou...	219.70	412.10
Bill	06/01/2016			32-9000 · PERMAN...		20000 · *Accou...	1,601.91	2,014.01
Total DUPAGE MATERIALS CO							2,014.01	2,014.01
DuPage River Salt Creek Workgroup								
Bill	06/01/2016			31-5020 · DUES		20000 · *Accou...	115.00	115.00
Bill	10/05/2016	0572		31-1624 · TRAVEL/...		20000 · *Accou...	385.00	500.00
Total DuPage River Salt Creek Workgroup							500.00	500.00
DYKEMA								
Bill	03/04/2016	3038816		31-1628 · LEGAL S...		20000 · *Accou...	385.00	385.00
Total DYKEMA							385.00	385.00
EJ EQUIPMENT INC								
Bill	05/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	101.53	101.53
Total EJ EQUIPMENT INC							101.53	101.53
ELMHURST CHICAGO STONE CO								
Bill	05/05/2016			32-9025 · LANDSC...		20000 · *Accou...	318.59	318.59
Bill	07/07/2016			32-9025 · LANDSC...		20000 · *Accou...	416.15	734.74
Bill	08/09/2016	506169		32-9025 · LANDSC...		20000 · *Accou...	253.75	988.49
Bill	09/08/2016			32-9025 · LANDSC...		20000 · *Accou...	1,096.50	2,084.99
Bill	11/09/2016		grade 8	32-9025 · LANDSC...		20000 · *Accou...	10,576.20	12,661.19
Total ELMHURST CHICAGO STONE CO							12,661.19	12,661.19

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ESRI								
Bill	04/07/2016			31-5040 · MISC OF...		20000 · *Accou...	1,200.00	1,200.00
Total ESRI							1,200.00	1,200.00
FEECE OIL CO								
Bill	02/05/2016	1565363		32-9095 · SUPPLIES		20000 · *Accou...	712.80	712.80
Bill	09/08/2016			32-9095 · SUPPLIES		20000 · *Accou...	2,399.65	3,112.45
Bill	12/27/2016			32-9095 · SUPPLIES		20000 · *Accou...	386.10	3,498.55
Total FEECE OIL CO							3,498.55	3,498.55
FINKBINER EQUIPMENT CO								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	391.48	391.48
Total FINKBINER EQUIPMENT CO							391.48	391.48
FIRST ADVANTAGE								
Bill	02/05/2016		annual	32-9115 · DRUG PR...		20000 · *Accou...	9.00	9.00
Bill	03/04/2016	25350...	annual	32-9115 · DRUG PR...		20000 · *Accou...	9.00	18.00
Bill	08/09/2016			32-9115 · DRUG PR...		20000 · *Accou...	3.50	21.50
Bill	12/10/2016			32-9115 · DRUG PR...		20000 · *Accou...	3.00	24.50
Total FIRST ADVANTAGE							24.50	24.50
First Call								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	113.69	113.69
Bill	05/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	120.84	234.53
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	148.86	383.39
Total First Call							383.39	383.39
first national Bank of Omaha								
Bill	06/01/2016		ED	31-1624 · TRAVEL/...		20000 · *Accou...	106.81	106.81
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	123.79	230.60
Bill	08/09/2016			31-1624 · TRAVEL/...		20000 · *Accou...	344.15	574.75
Bill	10/05/2016		TOI John Quinn	31-1624 · TRAVEL/...		20000 · *Accou...	165.00	739.75
Total first national Bank of Omaha							739.75	739.75
First National Bank Omaha								
Bill	01/19/2016	JQ	coffee and cre...	31-1620 · OFFICE S...		20000 · *Accou...	125.78	125.78
Bill	03/04/2016	75411...	interest	31-1624 · TRAVEL/...		20000 · *Accou...	6.28	132.06
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	2,007.33	2,139.39
Bill	05/05/2016			31-1624 · TRAVEL/...		20000 · *Accou...	141.89	2,281.28
Bill	06/01/2016		John	31-1624 · TRAVEL/...		20000 · *Accou...	4.77	2,286.05
Bill	07/07/2016		account 5477-...	31-1624 · TRAVEL/...		20000 · *Accou...	85.42	2,371.47
Bill	08/09/2016			31-5040 · MISC OF...		20000 · *Accou...	43.59	2,415.06
Bill	08/09/2016			31-1624 · TRAVEL/...		20000 · *Accou...	305.90	2,720.96

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Bill	09/08/2016			31-5040 · MISC OF...		20000 · *Accou...	17.60	2,738.56
Bill	12/10/2016	Quinn	Springfield	31-1624 · TRAVEL/...		20000 · *Accou...	410.80	3,149.36
Total First National Bank Omaha							3,149.36	3,149.36
FLEETPRIDE								
Bill	03/04/2016	75173...	brakes	32-9100 · EQUIPME...		20000 · *Accou...	75.10	75.10
Total FLEETPRIDE							75.10	75.10
FLOWERS OF LISLE								
Bill	01/07/2016	2817 ...	flowers for Co...	31-1620 · OFFICE S...		20000 · *Accou...	150.00	150.00
Total FLOWERS OF LISLE							150.00	150.00
GLOBE CONSTRUCTION,INC								
Bill	08/09/2016			32-9015 · CURB/SI...		20000 · *Accou...	38,483.00	38,483.00
Total GLOBE CONSTRUCTION,INC							38,483.00	38,483.00
GRAINGER								
Bill	02/05/2016	99308...		32-9070 · LIGHTIN...		20000 · *Accou...	1,968.87	1,968.87
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	76.40	2,045.27
Bill	12/10/2016			32-9070 · LIGHTIN...		20000 · *Accou...	186.30	2,231.57
Bill	12/10/2016			32-9095 · SUPPLIES		20000 · *Accou...	693.00	2,924.57
Total GRAINGER							2,924.57	2,924.57
HIGH PSI LTD								
Bill	02/05/2016	130630		33-4030 · CAPITAL ...		20000 · *Accou...	593.81	593.81
Total HIGH PSI LTD							593.81	593.81
HOME DEPOT								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	127.93	127.93
Bill	04/07/2016			33-4020 · BUILDING		20000 · *Accou...	13.94	141.87
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	187.00	328.87
Bill	07/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	43.95	372.82
Bill	08/09/2016			33-4010 · EQUIPME...		20000 · *Accou...	39.94	412.76
Bill	10/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	43.83	456.59
Bill	11/09/2016			33-5050 · BUILDIN...		20000 · *Accou...	29.00	485.59
Bill	12/10/2016			32-9095 · SUPPLIES		20000 · *Accou...	77.84	563.43
Total HOME DEPOT							563.43	563.43
HUTTO & SON, INC								
Bill	04/07/2016			33-4020 · BUILDING		20000 · *Accou...	231.00	231.00
Total HUTTO & SON, INC							231.00	231.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ICRMT.								
Bill	05/05/2016			34-1635 · WORKME...		20000 · *Accou...	4,189.60	4,189.60
Total ICRMT.							4,189.60	4,189.60
Illinois EPA (NPDES)								
Bill	07/07/2016			32-9055 · MISCELL...		20000 · *Accou...	1,000.00	1,000.00
Total Illinois EPA (NPDES)							1,000.00	1,000.00
IMAGE SYSTEMS & BUSINESS SOL								
Bill	02/05/2016	225334		33-1622 · OFFICE E...		20000 · *Accou...	75.00	75.00
Bill	07/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	55.92	130.92
Bill	09/08/2016	235960		31-1620 · OFFICE S...		20000 · *Accou...	70.32	201.24
Bill	12/27/2016			31-1620 · OFFICE S...		20000 · *Accou...	76.88	278.12
Total IMAGE SYSTEMS & BUSINESS SOL							278.12	278.12
INTERSTATE BATTERIES								
Bill	01/07/2016			33-4030 · CAPITAL ...		20000 · *Accou...	193.90	193.90
Bill	03/04/2016	60331...		33-4030 · CAPITAL ...		20000 · *Accou...	225.90	419.80
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	347.85	767.65
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	233.90	1,001.55
Total INTERSTATE BATTERIES							1,001.55	1,001.55
Interstate Billing Service								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,242.96	1,242.96
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	917.82	2,160.78
Bill	12/10/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,353.93	3,514.71
Total Interstate Billing Service							3,514.71	3,514.71
James W. Allen								
Bill	02/05/2016	20160...	IT and Compu...	31-1625 · COMPUT...		20000 · *Accou...	47.50	47.50
Total James W. Allen							47.50	47.50
JOHN QUINN								
Bill	12/10/2016			32-9035 · UNIFORMS		20000 · *Accou...	200.00	200.00
Total JOHN QUINN							200.00	200.00
JULIE, INC								
Bill	02/05/2016	2016-...		32-9055 · MISCELL...		20000 · *Accou...	2,158.99	2,158.99
Total JULIE, INC							2,158.99	2,158.99

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
K-FIVE CONSTRUCTION CORP								
Bill	03/04/2016	15053		32-9000 · PERMAN...		20000 · *Accou...	32,231.30	32,231.30
Bill	05/05/2016			32-9000 · PERMAN...		20000 · *Accou...	682.86	32,914.16
Bill	06/01/2016			32-9000 · PERMAN...		20000 · *Accou...	4,438.17	37,352.33
Bill	07/07/2016			32-9000 · PERMAN...		20000 · *Accou...	4,469.06	41,821.39
Bill	08/09/2016			32-9000 · PERMAN...		20000 · *Accou...	5,096.10	46,917.49
Bill	09/08/2016			32-9000 · PERMAN...		20000 · *Accou...	236.28	47,153.77
Bill	10/05/2016			32-9000 · PERMAN...		20000 · *Accou...	2,644.49	49,798.26
Bill	11/09/2016			32-9000 · PERMAN...		20000 · *Accou...	736.64	50,534.90
Bill	12/10/2016			32-9000 · PERMAN...		20000 · *Accou...	246.56	50,781.46
Total K-FIVE CONSTRUCTION CORP							50,781.46	50,781.46
K-PLUS MECHANICAL INC								
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	2,038.00	2,038.00
Total K-PLUS MECHANICAL INC							2,038.00	2,038.00
KIEFT BROTHERS, INC								
Bill	07/07/2016			32-9000 · PERMAN...		20000 · *Accou...	20,123.85	20,123.85
Bill	10/05/2016			32-9000 · PERMAN...		20000 · *Accou...	1,428.84	21,552.69
Total KIEFT BROTHERS, INC							21,552.69	21,552.69
KIPP'S LAWNMOWER SALES								
Bill	02/05/2016	448700		32-9100 · EQUIPME...		20000 · *Accou...	12.46	12.46
Bill	07/07/2016			33-4020 · BUILDING		20000 · *Accou...	13.46	25.92
Bill	09/08/2016			33-4020 · BUILDING		20000 · *Accou...	175.51	201.43
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	5.75	207.18
Total KIPP'S LAWNMOWER SALES							207.18	207.18
KONEN SIGNS								
Bill	05/05/2016			33-4010 · EQUIPME...		20000 · *Accou...	325.00	325.00
Total KONEN SIGNS							325.00	325.00
KROPE & SON								
Bill	03/04/2016	29313		33-4020 · BUILDING		20000 · *Accou...	1,005.00	1,005.00
Bill	12/10/2016			33-4020 · BUILDING		20000 · *Accou...	168.00	1,173.00
Total KROPE & SON							1,173.00	1,173.00
LAWSON PRODUCTS, INC								
Bill	02/05/2016	93037...		32-9095 · SUPPLIES		20000 · *Accou...	1,715.12	1,715.12
Bill	05/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	1,289.87	3,004.99
Bill	09/08/2016			32-9095 · SUPPLIES		20000 · *Accou...	592.37	3,597.36
Total LAWSON PRODUCTS, INC							3,597.36	3,597.36

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Lemont Scrap								
Deposit	06/09/2016	530230	scrap	31-1031 · OTHER I...		30-0031 · Nap...	-191.70	-191.70
Deposit	06/09/2016	530283	scrap	31-1031 · OTHER I...		30-0031 · Nap...	-205.20	-396.90
Deposit	10/13/2016	539186	scrap metal	31-1031 · OTHER I...		30-0031 · Nap...	-115.20	-512.10
Total Lemont Scrap							-512.10	-512.10
Lene Young								
Bill	03/04/2016		reception time	31-5201 · TEMP CL...		20000 · *Accou...	240.00	240.00
Bill	07/07/2016			31-5201 · TEMP CL...		20000 · *Accou...	480.00	720.00
Total Lene Young							720.00	720.00
Liberty Mutual Insurance								
Bill	07/07/2016	treasu...	bond	32-1301 · INSURAN...		20000 · *Accou...	3,375.00	3,375.00
Total Liberty Mutual Insurance							3,375.00	3,375.00
LINDCO EQUIPMENT SALES,INC								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	370.53	370.53
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	314.34	684.87
Total LINDCO EQUIPMENT SALES,INC							684.87	684.87
LISLE AUTOMOTIVE & TIRE								
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	110.00	110.00
Total LISLE AUTOMOTIVE & TIRE							110.00	110.00
LISLE POSTMASTER								
Bill	04/14/2016	rb new...	Highway 2016...	31-1621 · PRINTIN...		20000 · *Accou...	1,277.37	1,277.37
Bill	11/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	98.00	1,375.37
Total LISLE POSTMASTER							1,375.37	1,375.37
LISLE TOWNSHIP HIGHWAY DEPT								
Bill	05/05/2016			31-5040 · MISC OF...		20000 · *Accou...	149.85	149.85
Bill	11/09/2016	petty c...	petty cash	31-1620 · OFFICE S...		20000 · *Accou...	10.63	160.48
Bill	11/09/2016	petty c...	petty cash	32-9095 · SUPPLIES		20000 · *Accou...	19.90	180.38
Bill	11/09/2016	petty c...	petty cash	32-9095 · SUPPLIES		20000 · *Accou...	23.12	203.50
Bill	11/09/2016	petty c...	petty cash	33-4020 · BUILDING		20000 · *Accou...	10.99	214.49
Bill	11/09/2016	petty c...	petty cash	31-1620 · OFFICE S...		20000 · *Accou...	94.00	308.49
Total LISLE TOWNSHIP HIGHWAY DEPT							308.49	308.49

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Lisle, Village of								
Bill	02/05/2016		hwy	33-1302 · UTILITIES		20000 · *Accou...	153.30	153.30
Deposit	02/10/2016	148228	TIF Money	32-1012 · RE TAX - ...		30-0031 · Nap...	-7,434.20	-7,280.90
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	166.30	-7,114.60
Bill	06/01/2016			33-1302 · UTILITIES		20000 · *Accou...	222.10	-6,892.50
Bill	07/07/2016			33-1302 · UTILITIES		20000 · *Accou...	86.40	-6,806.10
Bill	08/09/2016			33-1302 · UTILITIES		20000 · *Accou...	69.32	-6,736.78
Bill	09/08/2016			33-1302 · UTILITIES		20000 · *Accou...	314.48	-6,422.30
Bill	11/09/2016			33-1302 · UTILITIES		20000 · *Accou...	86.40	-6,335.90
Deposit	11/14/2016	151080	right of way	31-1031 · OTHER I...		30-0031 · Nap...	-4,500.00	-10,835.90
Bill	12/10/2016			33-1302 · UTILITIES		20000 · *Accou...	207.20	-10,628.70
Total Lisle, Village of							-10,628.70	-10,628.70
Liszka, William								
Bill	08/09/2016			32-9035 · UNIFORMS		20000 · *Accou...	89.25	89.25
Total Liszka, William							89.25	89.25
MARK GRANATO								
Bill	10/05/2016		boots	32-9035 · UNIFORMS		20000 · *Accou...	150.00	150.00
Bill	12/27/2016	2016		32-9035 · UNIFORMS		20000 · *Accou...	72.44	222.44
Total MARK GRANATO							222.44	222.44
MCCANN CONST. SPECIALTIES CO								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	532.28	532.28
Bill	02/05/2016	07202...		32-9100 · EQUIPME...		20000 · *Accou...	461.34	993.62
Bill	05/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	12.74	1,006.36
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	162.44	1,168.80
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	40.96	1,209.76
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	19.60	1,229.36
Bill	12/27/2016			32-9095 · SUPPLIES		20000 · *Accou...	284.03	1,513.39
Total MCCANN CONST. SPECIALTIES CO							1,513.39	1,513.39
MENARDS								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	133.76	133.76
Bill	02/05/2016	87892		32-9100 · EQUIPME...		20000 · *Accou...	7.05	140.81
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	37.89	178.70
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	61.13	239.83
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	129.90	369.73
Bill	10/05/2016			32-9015 · CURB/SI...		20000 · *Accou...	84.12	453.85
Bill	12/10/2016	5769		32-9095 · SUPPLIES		20000 · *Accou...	22.33	476.18
Total MENARDS							476.18	476.18

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Lisle Township
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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
METLIFE DENTAL								
Bill	01/07/2016	january	dental	31-1636 · GROUP I...		20000 · *Accou...	1,054.99	1,054.99
Bill	02/05/2016	Feb	Dental Insura...	31-1636 · GROUP I...		20000 · *Accou...	1,253.18	2,308.17
Bill	03/04/2016		highway	31-1636 · GROUP I...		20000 · *Accou...	1,105.40	3,413.57
Bill	04/07/2016			31-1636 · GROUP I...		20000 · *Accou...	1,105.40	4,518.97
Bill	05/05/2016			31-1636 · GROUP I...		20000 · *Accou...	1,105.40	5,624.37
Bill	06/01/2016			31-1636 · GROUP I...		20000 · *Accou...	1,105.40	6,729.77
Bill	07/07/2016			31-1636 · GROUP I...		20000 · *Accou...	1,105.40	7,835.17
Bill	08/09/2016			31-1636 · GROUP I...		20000 · *Accou...	1,485.46	9,320.63
Bill	09/08/2016	091416		31-1636 · GROUP I...		20000 · *Accou...	1,334.28	10,654.91
Bill	10/05/2016	October		31-1636 · GROUP I...		20000 · *Accou...	1,334.28	11,989.19
Bill	11/09/2016	october		31-1636 · GROUP I...		20000 · *Accou...	1,334.28	13,323.47
Bill	12/05/2016			31-1636 · GROUP I...		20000 · *Accou...	1,334.28	14,657.75
Total METLIFE DENTAL							14,657.75	14,657.75
MICHAEL DOW II								
Bill	04/07/2016		out of pocket	32-9035 · UNIFORMS		20000 · *Accou...	150.00	150.00
Bill	08/09/2016			32-9035 · UNIFORMS		20000 · *Accou...	136.00	286.00
Total MICHAEL DOW II							286.00	286.00
MONROE TRUCK EQUIPMENT, INC								
Bill	02/05/2016	311837		33-4030 · CAPITAL ...		20000 · *Accou...	268.42	268.42
Bill	05/05/2016			33-4010 · EQUIPME...		20000 · *Accou...	24,954.02	25,222.44
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	20.00	25,242.44
Total MONROE TRUCK EQUIPMENT, INC							25,242.44	25,242.44
MORRIS ENGINEERING, INC								
Bill	01/07/2016			32-9075 · ENGINEE...		20000 · *Accou...	427.50	427.50
Bill	02/05/2016	15-05...		32-9075 · ENGINEE...		20000 · *Accou...	404.00	831.50
Bill	02/05/2016	16-05...		32-9075 · ENGINEE...		20000 · *Accou...	9,943.00	10,774.50
Bill	03/04/2016			32-9075 · ENGINEE...		20000 · *Accou...	2,174.00	12,948.50
Bill	04/07/2016			32-9075 · ENGINEE...		20000 · *Accou...	1,231.00	14,179.50
Bill	06/01/2016			32-9075 · ENGINEE...		20000 · *Accou...	762.50	14,942.00
Bill	07/07/2016			32-9075 · ENGINEE...		20000 · *Accou...	3,016.75	17,958.75
Bill	08/09/2016			32-9075 · ENGINEE...		20000 · *Accou...	334.00	18,292.75
Bill	09/08/2016			32-9075 · ENGINEE...		20000 · *Accou...	1,145.00	19,437.75
Bill	12/10/2016			32-9075 · ENGINEE...		20000 · *Accou...	662.75	20,100.50
Total MORRIS ENGINEERING, INC							20,100.50	20,100.50
Morton Salt Inc								
Bill	03/04/2016	54010...		32-9045 · SALT/AD...		20000 · *Accou...	35,534.86	35,534.86
Bill	04/07/2016			32-9045 · SALT/AD...		20000 · *Accou...	31,957.93	67,492.79
Total Morton Salt Inc							67,492.79	67,492.79

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Lisle Township
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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
MOTION INDUSTRIES, INC								
Bill	03/04/2016	730912		32-9100 · EQUIPME...		20000 · *Accou...	96.51	96.51
Total MOTION INDUSTRIES, INC							96.51	96.51
NAPA Auto Parts								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	831.98	831.98
Bill	02/05/2016	411960		32-9100 · EQUIPME...		20000 · *Accou...	1,646.41	2,478.39
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	317.67	2,796.06
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	163.81	2,959.87
Total NAPA Auto Parts							2,959.87	2,959.87
NAPERVILLE BANK & TRUST								
Deposit	11/30/2016	e	reversal of 10....	31-1031 · OTHER I...		30-0031 · Nap...	-10.00	-10.00
Total NAPERVILLE BANK & TRUST							-10.00	-10.00
NAPERVILLE TOWNSHIP TOWN FUND								
Deposit	08/31/2016	16930	IGA Payment	32-1003 · Other Inco...		30-0031 · Nap...	-11,458.33	-11,458.33
Deposit	09/16/2016	16974	IGA	31-1031 · OTHER I...		30-0031 · Nap...	-22,916.66	-34,374.99
Deposit	10/13/2016	17042	IGA	31-1031 · OTHER I...		30-0031 · Nap...	-22,916.66	-57,291.65
Deposit	10/31/2016	17112	IGA	31-1031 · OTHER I...		30-0031 · Nap...	-22,916.66	-80,208.31
Total NAPERVILLE TOWNSHIP TOWN FUND							-80,208.31	-80,208.31
NATIONAL SEED								
Bill	04/07/2016			32-9025 · LANDSC...		20000 · *Accou...	813.00	813.00
Bill	06/01/2016			32-9025 · LANDSC...		20000 · *Accou...	480.00	1,293.00
Bill	07/07/2016			32-9025 · LANDSC...		20000 · *Accou...	600.00	1,893.00
Bill	08/09/2016			32-9025 · LANDSC...		20000 · *Accou...	819.00	2,712.00
Bill	09/08/2016			32-9025 · LANDSC...		20000 · *Accou...	1,059.00	3,771.00
Bill	10/05/2016			32-9025 · LANDSC...		20000 · *Accou...	444.00	4,215.00
Bill	11/09/2016			32-9025 · LANDSC...		20000 · *Accou...	177.00	4,392.00
Total NATIONAL SEED							4,392.00	4,392.00
NEWMAN'S REPAIR SERVICE, INC								
Bill	08/09/2016			33-4020 · BUILDING		20000 · *Accou...	454.50	454.50
Total NEWMAN'S REPAIR SERVICE, INC							454.50	454.50

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Lisle Township
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
NICOR 5407								
Bill	01/07/2016			33-1302 · UTILITIES	20000 · *Accou...		348.10	348.10
Bill	02/05/2016			33-1302 · UTILITIES	20000 · *Accou...		467.45	815.55
Bill	03/04/2016			33-1302 · UTILITIES	20000 · *Accou...		474.92	1,290.47
Bill	04/07/2016			33-1302 · UTILITIES	20000 · *Accou...		302.55	1,593.02
Bill	05/05/2016			33-1302 · UTILITIES	20000 · *Accou...		292.90	1,885.92
Bill	06/01/2016			33-1302 · UTILITIES	20000 · *Accou...		224.40	2,110.32
Bill	07/07/2016			33-1302 · UTILITIES	20000 · *Accou...		33.85	2,144.17
Bill	08/09/2016			33-1302 · UTILITIES	20000 · *Accou...		33.66	2,177.83
Bill	09/08/2016			33-1302 · UTILITIES	20000 · *Accou...		51.95	2,229.78
Bill	10/05/2016			33-1302 · UTILITIES	20000 · *Accou...		70.68	2,300.46
Bill	11/09/2016			33-1302 · UTILITIES	20000 · *Accou...		98.09	2,398.55
Bill	12/10/2016			33-1302 · UTILITIES	20000 · *Accou...		152.38	2,550.93
Total NICOR 5407							2,550.93	2,550.93
NITHCA								
Bill	04/07/2016			31-5020 · DUES	20000 · *Accou...		75.00	75.00
Total NITHCA							75.00	75.00
NORTHERN IL TWP HWY COM ASSOC								
Bill	07/07/2016			31-1624 · TRAVEL/...	20000 · *Accou...		120.00	120.00
Total NORTHERN IL TWP HWY COM ASSOC							120.00	120.00
Northwestern Medicine								
Bill	08/09/2016			32-9115 · DRUG PR...	20000 · *Accou...		29.00	29.00
Bill	11/09/2016			32-9115 · DRUG PR...	20000 · *Accou...		70.00	99.00
Total Northwestern Medicine							99.00	99.00
O'Reilly Auto Parts								
Bill	04/07/2016			32-9100 · EQUIPME...	20000 · *Accou...		113.69	113.69
Bill	06/01/2016			32-9100 · EQUIPME...	20000 · *Accou...		246.08	359.77
Bill	07/07/2016			32-9100 · EQUIPME...	20000 · *Accou...		881.90	1,241.67
Bill	08/09/2016			32-9100 · EQUIPME...	20000 · *Accou...		1,008.57	2,250.24
Bill	09/08/2016			32-9100 · EQUIPME...	20000 · *Accou...		107.11	2,357.35
Bill	10/05/2016			32-9100 · EQUIPME...	20000 · *Accou...		568.85	2,926.20
Bill	11/09/2016			32-9100 · EQUIPME...	20000 · *Accou...		1,025.71	3,951.91
Bill	12/10/2016			32-9100 · EQUIPME...	20000 · *Accou...		130.95	4,082.86
Bill	12/27/2016			32-9100 · EQUIPME...	20000 · *Accou...		304.60	4,387.46
Total O'Reilly Auto Parts							4,387.46	4,387.46

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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
OFFICE DEPOT								
Bill	06/01/2016			32-9060 · SIGNS		20000 · *Accou...	89.51	89.51
Bill	07/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	69.43	158.94
Bill	08/09/2016			32-9060 · SIGNS		20000 · *Accou...	25.04	183.98
Bill	09/08/2016			32-9060 · SIGNS		20000 · *Accou...	68.25	252.23
Bill	12/10/2016			31-1620 · OFFICE S...		20000 · *Accou...	83.75	335.98
Total OFFICE DEPOT							335.98	335.98
OFFICE DEPOT CARD PLAN								
Bill	04/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	102.40	102.40
Total OFFICE DEPOT CARD PLAN							102.40	102.40
Onsite federal Truck Inspection								
Bill	05/05/2016			32-9055 · MISCELL...		20000 · *Accou...	240.00	240.00
Bill	08/09/2016			32-9055 · MISCELL...		20000 · *Accou...	520.00	760.00
Total Onsite federal Truck Inspection							760.00	760.00
PADDOCK PUBLICATIONS 7695								
Bill	03/04/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	51.00
Bill	04/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	102.00	153.00
Bill	04/07/2016		bid notice	31-1620 · OFFICE S...		20000 · *Accou...	92.00	245.00
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	296.00
Bill	10/05/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	347.00
Bill	11/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	398.00
Bill	12/10/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	449.00
Total PADDOCK PUBLICATIONS 7695							449.00	449.00
PERSONNEL CONCEPTS								
Bill	01/07/2016			31-1621 · PRINTIN...		20000 · *Accou...	25.90	25.90
Deposit	03/21/2016	70521	refund	31-1031 · OTHER I...		30-0031 · Nap...	-25.90	0.00
Total PERSONNEL CONCEPTS							0.00	0.00
PETTY CASH FUND								
Bill	08/09/2016			32-9055 · MISCELL...		20000 · *Accou...	121.00	121.00
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	5.54	126.54
Bill	08/09/2016			32-9095 · SUPPLIES		20000 · *Accou...	6.46	133.00
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	1.36	134.36
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	12.97	147.33
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	47.00	194.33
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	47.00	241.33
Total PETTY CASH FUND							241.33	241.33

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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
POMP'S TIRE SERVICE, INC								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	938.36	938.36
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	700.80	1,639.16
Total POMP'S TIRE SERVICE, INC							1,639.16	1,639.16
POWER EQUIPMENT LEASING CO								
Bill	03/04/2016	23432		32-9100 · EQUIPME...		20000 · *Accou...	13,487.06	13,487.06
Total POWER EQUIPMENT LEASING CO							13,487.06	13,487.06
PRAXAIR GAS TECH								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	271.35	271.35
Bill	02/05/2016	54718...		32-9095 · SUPPLIES		20000 · *Accou...	279.63	550.98
Bill	04/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	268.42	819.40
Bill	05/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	564.91	1,384.31
Bill	07/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	562.13	1,946.44
Bill	09/08/2016			32-9095 · SUPPLIES		20000 · *Accou...	562.85	2,509.29
Bill	11/09/2016		acetylene	32-9095 · SUPPLIES		20000 · *Accou...	284.56	2,793.85
Bill	12/10/2016			32-9095 · SUPPLIES		20000 · *Accou...	562.13	3,355.98
Total PRAXAIR GAS TECH							3,355.98	3,355.98
Precision Pavement Markings								
Bill	02/05/2016	969		32-9000 · PERMAN...		20000 · *Accou...	1,800.00	1,800.00
Total Precision Pavement Markings							1,800.00	1,800.00
Premium Exteriors								
Bill	05/05/2016			32-9025 · LANDSC...		20000 · *Accou...	350.00	350.00
Bill	06/01/2016			32-9025 · LANDSC...		20000 · *Accou...	1,275.00	1,625.00
Bill	10/05/2016			32-9025 · LANDSC...		20000 · *Accou...	3,675.00	5,300.00
Total Premium Exteriors							5,300.00	5,300.00
Quality Lift Truck Service								
Bill	03/04/2016	38991		33-4030 · CAPITAL ...		20000 · *Accou...	186.25	186.25
Total Quality Lift Truck Service							186.25	186.25
Quest Diagnostics								
Bill	07/07/2016			32-9115 · DRUG PR...		20000 · *Accou...	30.50	30.50
Bill	11/09/2016			32-9115 · DRUG PR...		20000 · *Accou...	30.50	61.00
Total Quest Diagnostics							61.00	61.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
RANDALL TOMSOVIC								
Bill	03/05/2016	pants		32-9035 · UNIFORMS		20000 · *Accou...	32.30	32.30
Bill	07/07/2016			32-9035 · UNIFORMS		20000 · *Accou...	44.97	77.27
Bill	11/09/2016		Randy Tomos...	32-9035 · UNIFORMS		20000 · *Accou...	44.97	122.24
Bill	12/29/2016	2016	2016 pants	32-9035 · UNIFORMS		20000 · *Accou...	14.99	137.23
Total RANDALL TOMSOVIC							137.23	137.23
RED WING SHOE STORE								
Bill	03/04/2016	srail		32-9035 · UNIFORMS		20000 · *Accou...	150.00	150.00
Bill	05/05/2016			32-9035 · UNIFORMS		20000 · *Accou...	116.99	266.99
Bill	10/05/2016		Randy T	32-9035 · UNIFORMS		20000 · *Accou...	150.00	416.99
Bill	11/09/2016		shoes	32-9035 · UNIFORMS		20000 · *Accou...	139.49	556.48
Total RED WING SHOE STORE							556.48	556.48
RELIABLE HIGH PERFORMANCE								
Bill	09/08/2016			32-9035 · UNIFORMS		20000 · *Accou...	522.15	522.15
Bill	12/27/2016			32-9035 · UNIFORMS		20000 · *Accou...	3,597.86	4,120.01
Total RELIABLE HIGH PERFORMANCE							4,120.01	4,120.01
REPUBLIC SERVICES 551								
Bill	01/07/2016			33-4020 · BUILDING		20000 · *Accou...	235.06	235.06
Bill	02/05/2016	hwy		33-4020 · BUILDING		20000 · *Accou...	233.23	468.29
Bill	03/04/2016		trash	33-4020 · BUILDING		20000 · *Accou...	230.98	699.27
Bill	04/07/2016			33-4020 · BUILDING		20000 · *Accou...	228.46	927.73
Bill	05/05/2016			33-4020 · BUILDING		20000 · *Accou...	229.71	1,157.44
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	230.70	1,388.14
Bill	07/07/2016			33-4020 · BUILDING		20000 · *Accou...	234.07	1,622.21
Bill	08/09/2016			33-4020 · BUILDING		20000 · *Accou...	236.99	1,859.20
Bill	09/08/2016			33-4020 · BUILDING		20000 · *Accou...	236.26	2,095.46
Bill	10/05/2016			33-4020 · BUILDING		20000 · *Accou...	257.68	2,353.14
Bill	11/09/2016			33-4020 · BUILDING		20000 · *Accou...	258.28	2,611.42
Bill	12/10/2016			33-4020 · BUILDING		20000 · *Accou...	258.75	2,870.17
Total REPUBLIC SERVICES 551							2,870.17	2,870.17
RUSH TRUCK CENTER								
Bill	04/07/2016		2017 Internati...	32-9000 · PERMAN...		20000 · *Accou...	74,716.00	74,716.00
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	336.25	75,052.25
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	14.27	75,066.52
Bill	09/08/2016			32-9100 · EQUIPME...		20000 · *Accou...	225.70	75,292.22
Bill	10/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	267.82	75,560.04
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	118.09	75,678.13
Total RUSH TRUCK CENTER							75,678.13	75,678.13

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
RUSSO POWER EQUIPMENT								
Bill	02/05/2016	2849587		32-9100 · EQUIPME...		20000 · *Accou...	547.55	547.55
Bill	11/09/2016			32-9050 · LEAF PIC...		20000 · *Accou...	121.13	668.68
Total RUSSO POWER EQUIPMENT							668.68	668.68
SAM'S CLUB/GEMB								
Deposit	01/12/2016	44807...	double payment	31-1031 · OTHER I...		30-0031 · Nap...	-263.02	-263.02
Bill	03/04/2016			31-1620 · OFFICE S...		20000 · *Accou...	204.86	-58.16
Bill	04/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	102.98	44.82
Bill	05/05/2016			31-1620 · OFFICE S...		20000 · *Accou...	101.10	145.92
Bill	07/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	93.96	239.88
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	109.41	349.29
Bill	10/05/2016			31-1620 · OFFICE S...		20000 · *Accou...	143.86	493.15
Bill	10/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	45.60	538.75
Bill	12/10/2016			31-1620 · OFFICE S...		20000 · *Accou...	86.18	624.93
Total SAM'S CLUB/GEMB							624.93	624.93
SEARS COMMERCIAL ONE ACCOUNT								
Bill	03/04/2016			33-4030 · CAPITAL ...		20000 · *Accou...	224.00	224.00
Total SEARS COMMERCIAL ONE ACCOUNT							224.00	224.00
SHI International								
Bill	07/14/2016	11857...	adobe acroba...	31-1625 · COMPUT...		20000 · *Accou...	161.89	161.89
Total SHI International							161.89	161.89
SNI Solutions								
Bill	01/07/2016			32-9045 · SALT/AD...		20000 · *Accou...	5,850.00	5,850.00
Total SNI Solutions							5,850.00	5,850.00
Southwest Oil Inc								
Bill	04/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	258.75	258.75
Total Southwest Oil Inc							258.75	258.75
STANDARD EQUIPMENT CO.								
Bill	06/01/2016			33-4030 · CAPITAL ...		20000 · *Accou...	305.40	305.40
Bill	12/27/2016			32-9095 · SUPPLIES		20000 · *Accou...	433.50	738.90
Total STANDARD EQUIPMENT CO.							738.90	738.90
Standard Industrial								
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	727.74	727.74
Bill	12/10/2016			32-9100 · EQUIPME...		20000 · *Accou...	361.50	1,089.24
Total Standard Industrial							1,089.24	1,089.24

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Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
STAPLES								
Bill	09/08/2016			31-1620 · OFFICE S...	20000 · *Accou...		58.66	58.66
Bill	11/09/2016			31-1620 · OFFICE S...	20000 · *Accou...		62.49	121.15
Total STAPLES							121.15	121.15
SUN LIFE ASSURANCE COMPANY								
Bill	01/07/2016	January	31	31-1636 · GROUP I...	20000 · *Accou...		122.79	122.79
Bill	02/05/2016	Febr	sun life	31-1636 · GROUP I...	20000 · *Accou...		141.20	263.99
Bill	03/04/2016		highway	31-1636 · GROUP I...	20000 · *Accou...		196.43	460.42
Bill	04/07/2016			31-1636 · GROUP I...	20000 · *Accou...		134.95	595.37
Bill	05/05/2016			31-1636 · GROUP I...	20000 · *Accou...		147.28	742.65
Bill	06/01/2016	79603		31-1636 · GROUP I...	20000 · *Accou...		147.28	889.93
Bill	07/07/2016			31-1636 · GROUP I...	20000 · *Accou...		147.28	1,037.21
Bill	08/09/2016			31-1636 · GROUP I...	20000 · *Accou...		184.10	1,221.31
Bill	09/08/2016	091416		31-1636 · GROUP I...	20000 · *Accou...		165.69	1,387.00
Bill	10/05/2016	October		31-1636 · GROUP I...	20000 · *Accou...		165.69	1,552.69
Bill	11/09/2016			31-1636 · GROUP I...	20000 · *Accou...		239.33	1,792.02
Bill	12/05/2016	478.66		31-1636 · GROUP I...	20000 · *Accou...		202.51	1,994.53
Total SUN LIFE ASSURANCE COMPANY							1,994.53	1,994.53
THCADC								
Bill	02/05/2016	2016	was 31-5020, ...	32-9055 · MISCELL...	20000 · *Accou...		2,800.00	2,800.00
Total THCADC							2,800.00	2,800.00
TIRE MANAGEMENT								
Bill	08/11/2016	1083826		32-9100 · EQUIPME...	20000 · *Accou...		32.65	32.65
Bill	09/08/2016			32-9100 · EQUIPME...	20000 · *Accou...		771.40	804.05
Bill	11/09/2016			32-9100 · EQUIPME...	20000 · *Accou...		1,575.45	2,379.50
Bill	12/10/2016			32-9100 · EQUIPME...	20000 · *Accou...		8,064.81	10,444.31
Total TIRE MANAGEMENT							10,444.31	10,444.31
TOWNSHIP HIGHWAY COMMISSIONERS								
Bill	02/05/2016	2016		31-5020 · DUES	20000 · *Accou...		50.00	50.00
Bill	07/07/2016			31-1624 · TRAVEL/...	20000 · *Accou...		180.00	230.00
Total TOWNSHIP HIGHWAY COMMISSIONERS							230.00	230.00
TRAFFIC CONTROL & PROTECTION								
Bill	03/04/2016	85680		32-9060 · SIGNS	20000 · *Accou...		773.75	773.75
Bill	09/08/2016			32-9060 · SIGNS	20000 · *Accou...		2,144.95	2,918.70
Bill	10/05/2016			32-9060 · SIGNS	20000 · *Accou...		2,070.40	4,989.10
Bill	11/09/2016			32-9060 · SIGNS	20000 · *Accou...		245.90	5,235.00
Total TRAFFIC CONTROL & PROTECTION							5,235.00	5,235.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Travelers Insurance								
Deposit	02/17/2016	22102...	reimburseme...	31-1031 · OTHER I...		30-0031 · Nap...	-250.00	-250.00
Total Travelers Insurance							-250.00	-250.00
VERIZON								
Bill	02/05/2016			31-5060 · TWO WA...		20000 · *Accou...	447.60	447.60
Bill	03/04/2016			31-5060 · TWO WA...		20000 · *Accou...	405.36	852.96
Bill	04/07/2016			31-5060 · TWO WA...		20000 · *Accou...	419.87	1,272.83
Bill	05/05/2016			31-5060 · TWO WA...		20000 · *Accou...	419.78	1,692.61
Bill	06/01/2016			31-5060 · TWO WA...		20000 · *Accou...	419.78	2,112.39
Bill	07/07/2016			31-5060 · TWO WA...		20000 · *Accou...	421.77	2,534.16
Bill	08/09/2016			31-5060 · TWO WA...		20000 · *Accou...	493.36	3,027.52
Bill	09/08/2016			31-5060 · TWO WA...		20000 · *Accou...	479.60	3,507.12
Bill	10/05/2016			31-5060 · TWO WA...		20000 · *Accou...	598.66	4,105.78
Bill	11/09/2016			31-5060 · TWO WA...		20000 · *Accou...	676.42	4,782.20
Bill	12/10/2016			31-5060 · TWO WA...		20000 · *Accou...	552.48	5,334.68
Bill	12/27/2016			31-5060 · TWO WA...		20000 · *Accou...	555.43	5,890.11
Total VERIZON							5,890.11	5,890.11
Wehner, Larry								
Bill	12/15/2016	Nove...	pants and boo...	32-9035 · UNIFORMS		20000 · *Accou...	320.99	320.99
Total Wehner, Larry							320.99	320.99
West & Sons Towing								
Bill	11/07/2016		tow	32-9100 · EQUIPME...		20000 · *Accou...	375.00	375.00
Total West & Sons Towing							375.00	375.00
WEST SIDE TRACTOR SALES								
Bill	02/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	516.90	516.90
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	945.33	1,462.23
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	439.86	1,902.09
Total WEST SIDE TRACTOR SALES							1,902.09	1,902.09
WHOLESALE DIRECT INC								
Bill	01/07/2016			33-4030 · CAPITAL ...		20000 · *Accou...	548.49	548.49
Bill	04/07/2016			33-4030 · CAPITAL ...		20000 · *Accou...	96.24	644.73
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	409.17	1,053.90
Total WHOLESALE DIRECT INC							1,053.90	1,053.90

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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
WillCo Green								
Bill	05/05/2016			32-9090 · MATERIA...	20000 · *Accou...		90.00	90.00
Bill	07/07/2016			32-9090 · MATERIA...	20000 · *Accou...		520.00	610.00
Bill	08/09/2016			32-9090 · MATERIA...	20000 · *Accou...		1,310.00	1,920.00
Bill	09/08/2016			32-9090 · MATERIA...	20000 · *Accou...		1,430.00	3,350.00
Bill	10/05/2016			32-9090 · MATERIA...	20000 · *Accou...		260.00	3,610.00
Bill	11/09/2016			32-9090 · MATERIA...	20000 · *Accou...		195.00	3,805.00
Total WillCo Green							3,805.00	3,805.00
Young, Ed								
Bill	03/04/2016			32-9055 · MISCELL...	20000 · *Accou...		220.61	220.61
Bill	05/05/2016			31-1624 · TRAVEL/...	20000 · *Accou...		168.35	388.96
Bill	08/09/2016			31-1624 · TRAVEL/...	20000 · *Accou...		5.00	393.96
Bill	12/10/2016	Spring...	John Quinn p...	31-1624 · TRAVEL/...	20000 · *Accou...		20.49	414.45
Total Young, Ed							414.45	414.45
ZARNOTH BRUSH WORKS, INC								
Bill	09/08/2016			32-9100 · EQUIPME...	20000 · *Accou...		3,572.37	3,572.37
Bill	10/05/2016			32-9100 · EQUIPME...	20000 · *Accou...		214.66	3,787.03
Total ZARNOTH BRUSH WORKS, INC							3,787.03	3,787.03
ZROUT TREE EXPERTS, INC								
Bill	05/05/2016			32-9065 · TREE CA...	20000 · *Accou...		2,800.00	2,800.00
Bill	10/05/2016			32-9065 · TREE CA...	20000 · *Accou...		6,700.00	9,500.00
Total ZROUT TREE EXPERTS, INC							9,500.00	9,500.00
TOTAL							1,480,982.04	1,480,982.04