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03/06/17

Accrual Basis

Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
3701 Forest LLC								
Bill	06/01/2016	30967	rental assist D...	20-2102 · RENT		20000 · *Accou...	250.00	250.00
Bill	07/07/2016	31010	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	500.00
Bill	08/09/2016	31075	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	750.00
Bill	09/08/2016	31146	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,000.00
Bill	10/05/2016	31165	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,250.00
Bill	11/09/2016	31205	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,500.00
Bill	12/10/2016	31242	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,750.00
Total 3701 Forest LLC							1,750.00	1,750.00
Alcantara, Efrain								
Bill	06/13/2016	30976	renta assist C...	20-2102 · RENT		20000 · *Accou...	600.00	600.00
Total Alcantara, Efrain							600.00	600.00
Alonso, Elizabeth								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	1,000.00	1,000.00
Total Alonso, Elizabeth							1,000.00	1,000.00
Anorzejewski, Mildred								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Anorzejewski, Mildred							500.00	500.00
Arbuda Real Estate								
Bill	08/15/2016	31118	rent assist Le...	20-2102 · RENT	X	20000 · *Accou...	0.00	0.00
Total Arbuda Real Estate							0.00	0.00
B & A PROPERTY GROUP								
Bill	01/07/2016	30722	rent assist My...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Bill	05/05/2016		rent	20-2102 · RENT		20000 · *Accou...	400.00	907.00
Bill	12/15/2016	31279	renatl assist D...	20-2102 · RENT		20000 · *Accou...	408.00	1,315.00
Total B & A PROPERTY GROUP							1,315.00	1,315.00
BCH Emerald								
Bill	08/01/2016	31093	rent assist Th...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total BCH Emerald							295.00	295.00
BCH WESTWOOD								
Bill	01/12/2016	30754	rent assist Fat...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Bill	01/15/2016	30733	rent assist Le...	20-2102 · RENT		20000 · *Accou...	408.00	915.00
Bill	07/28/2016	31074	rent assist Tor...	20-2102 · RENT		20000 · *Accou...	544.00	1,459.00
Bill	09/08/2016		rent assist Sh...	20-2102 · RENT		20000 · *Accou...	500.00	1,959.00
Total BCH WESTWOOD							1,959.00	1,959.00

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Biggins, Charles.								
Bill	03/04/2016	march	bags for pantry	20-2616 · FOOD PA...		20000 · *Accou...	19.99	19.99
Bill	04/07/2016		post cards for ...	20-2616 · FOOD PA...		20000 · *Accou...	32.25	52.24
Bill	05/05/2016		home depot s...	20-2616 · FOOD PA...		20000 · *Accou...	22.20	74.44
Bill	07/07/2016			20-2616 · FOOD PA...		20000 · *Accou...	163.44	237.88
Bill	08/09/2016	july	out of pocket	20-2616 · FOOD PA...		20000 · *Accou...	206.80	444.68
Total Biggins, Charles.							444.68	444.68
Buikema's Ace Hardware								
Bill	05/05/2016		VOID:	20-2616 · FOOD PA...	X	20000 · *Accou...	0.00	0.00
Total Buikema's Ace Hardware							0.00	0.00
CHAD								
Bill	02/17/2016	30786	rent assist To...	20-2102 · RENT		20000 · *Accou...	615.00	615.00
Bill	06/17/2016	30992	renta sssist S...	20-2102 · RENT		20000 · *Accou...	544.00	1,159.00
Bill	07/25/2016	31068	rent assist Br...	20-2102 · RENT		20000 · *Accou...	250.00	1,409.00
Total CHAD							1,409.00	1,409.00
Chase								
Bill	07/20/2016	31057	Mortgage Ass...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Chase							295.00	295.00
CHS Elburn Direct Ship								
Bill	09/08/2016	251424		20-2806 · GAS FOR...		20000 · *Accou...	812.58	812.58
Total CHS Elburn Direct Ship							812.58	812.58
CITY OF NAPERVILLE ELECTRIC								
Bill	01/07/2016	30661	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	166.98	166.98
Bill	03/04/2016	30804	utility assist ...	20-2104 · UTILITY A...		20000 · *Accou...	121.29	288.27
Bill	04/07/2016	30850	utility assist C...	20-2104 · UTILITY A...		20000 · *Accou...	338.02	626.29
Bill	04/07/2016	30881	utility assist R...	20-2104 · UTILITY A...		20000 · *Accou...	150.63	776.92
Bill	05/05/2016		utility	20-2104 · UTILITY A...		20000 · *Accou...	71.29	848.21
Bill	06/01/2016	30952	Susan S, Lak...	20-2104 · UTILITY A...		20000 · *Accou...	305.59	1,153.80
Bill	07/07/2016	30981	utility assist S...	20-2104 · UTILITY A...		20000 · *Accou...	70.66	1,224.46
Bill	07/14/2016	31023	utility assist A...	20-2104 · UTILITY A...		20000 · *Accou...	889.57	2,114.03
Bill	08/01/2016	31058	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	307.82	2,421.85
Bill	08/09/2016		utility assist T...	20-2104 · UTILITY A...		20000 · *Accou...	284.68	2,706.53
Bill	08/24/2016	31107	utility assist E...	20-2104 · UTILITY A...		20000 · *Accou...	1,121.71	3,828.24
Bill	10/21/2016	31174	utility assist K...	20-2104 · UTILITY A...		20000 · *Accou...	482.00	4,310.24
Total CITY OF NAPERVILLE ELECTRIC							4,310.24	4,310.24

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
COM ED 2100								
Bill	01/07/2016	30700	utility assist S...	20-2104 · UTILITY A...		20000 · *Accou...	110.00	110.00
Bill	02/05/2016	30748	utility assist	20-2104 · UTILITY A...		20000 · *Accou...	130.00	240.00
Bill	03/04/2016	30825	Utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	70.00	310.00
Bill	04/07/2016	30859	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	153.00	463.00
Bill	05/05/2016		utility	20-2104 · UTILITY A...		20000 · *Accou...	70.00	533.00
Bill	06/13/2016	30971	Utility assist A...	20-2104 · UTILITY A...		20000 · *Accou...	295.00	828.00
Bill	06/13/2016	30968	Utility assist B...	20-2104 · UTILITY A...		20000 · *Accou...	60.00	888.00
Bill	07/07/2016	30993	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	251.65	1,139.65
Bill	07/14/2016	31021	utility assist s...	20-2104 · UTILITY A...		20000 · *Accou...	907.91	2,047.56
Bill	08/01/2016	31061	utility assist K...	20-2104 · UTILITY A...		20000 · *Accou...	150.00	2,197.56
Bill	08/09/2016		several	20-2104 · UTILITY A...		20000 · *Accou...	1,150.39	3,347.95
Bill	08/24/2016	31128	utility assist L...	20-2104 · UTILITY A...		20000 · *Accou...	507.00	3,854.95
Bill	09/08/2016	31138	Utility assist D...	20-2104 · UTILITY A...		20000 · *Accou...	411.55	4,266.50
Bill	11/09/2016	31188	utilitiy assist Al...	20-2104 · UTILITY A...		20000 · *Accou...	400.00	4,666.50
Bill	12/10/2016	31259	utility assist K...	20-2104 · UTILITY A...		20000 · *Accou...	77.81	4,744.31
Total COM ED 2100							4,744.31	4,744.31
Community Housing Advocacy & Development								
Bill	08/19/2016	31136	rent assist So...	20-2102 · RENT		20000 · *Accou...	615.00	615.00
Bill	08/24/2016	31145	rent assist dar...	20-2102 · RENT		20000 · *Accou...	250.00	865.00
Bill	09/16/2016	31157	rent assist Ge...	20-2102 · RENT		20000 · *Accou...	295.00	1,160.00
Bill	10/13/2016	31182	rent assist Ge...	20-2102 · RENT		20000 · *Accou...	250.00	1,410.00
Total Community Housing Advocacy & Development							1,410.00	1,410.00
COUNTRY VILLAS APARTMENTS								
Bill	01/29/2016	30766	rent assist Br...	20-2102 · RENT		20000 · *Accou...	408.00	408.00
Total COUNTRY VILLAS APARTMENTS							408.00	408.00
CRAIG'S AMOCO								
Bill	01/07/2016	30652	gas assist De...	20-2111 · TRANSP...		20000 · *Accou...	339.33	339.33
Bill	02/05/2016	30708	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	463.29	802.62
Bill	03/04/2016	30749	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	522.00	1,324.62
Bill	04/07/2016	30797	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	608.11	1,932.73
Bill	05/05/2016		gasoline	20-2111 · TRANSP...		20000 · *Accou...	401.00	2,333.73
Bill	07/07/2016	30903	gasoline assis...	20-2111 · TRANSP...		20000 · *Accou...	580.00	2,913.73
Bill	08/09/2016	31001	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	290.00	3,203.73
Bill	09/08/2016	31019	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	380.00	3,583.73
Bill	11/09/2016	31150	gasoline assis...	20-2111 · TRANSP...		20000 · *Accou...	159.46	3,743.19
Bill	11/09/2016	31168	gasoline assis...	20-2111 · TRANSP...		20000 · *Accou...	165.00	3,908.19
Bill	12/10/2016	31171	gasoline	20-2111 · TRANSP...		20000 · *Accou...	287.00	4,195.19
Total CRAIG'S AMOCO							4,195.19	4,195.19

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Crespo, Jaime								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Crespo, Jaime							500.00	500.00
Dagay, Shirley								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Dagay, Shirley							500.00	500.00
DIEHL AUTO REPAIR SERVICE								
Bill	09/08/2016	98526		20-2805 · VAN MAI...		20000 · *Accou...	484.90	484.90
Total DIEHL AUTO REPAIR SERVICE							484.90	484.90
DTJM, LLC								
Bill	01/15/2016	30734	rent assist Ka...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Bill	07/14/2016	31048	Rent assist R...	20-2102 · RENT		20000 · *Accou...	408.00	915.00
Total DTJM, LLC							915.00	915.00
DUPAGE HOUSING SOLUTIONS								
Bill	01/07/2016	30672	rent assist De...	20-2102 · RENT		20000 · *Accou...	50.00	50.00
Bill	02/05/2016	30721	rent assist De...	20-2102 · RENT		20000 · *Accou...	100.00	150.00
Bill	03/04/2016	30831	rent assist De...	20-2102 · RENT		20000 · *Accou...	50.00	200.00
Bill	04/07/2016	30882	rent assist De...	20-2102 · RENT		20000 · *Accou...	50.00	250.00
Bill	05/05/2016		rent	20-2102 · RENT		20000 · *Accou...	65.00	315.00
Bill	06/01/2016	30959	Debra S	20-2102 · RENT		20000 · *Accou...	65.00	380.00
Bill	07/07/2016	30995	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	455.00
Bill	08/09/2016	31064	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	530.00
Bill	09/08/2016	31130	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	605.00
Bill	10/05/2016	31158	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	680.00
Bill	11/09/2016	31183	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	755.00
Bill	12/10/2016	31227	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	830.00
Total DUPAGE HOUSING SOLUTIONS							830.00	830.00
DuPage Housing Solutions Liberty								
Bill	01/07/2016	30685	rent assist La...	20-2102 · RENT		20000 · *Accou...	75.00	75.00
Bill	02/05/2016	30735	rent assist La...	20-2102 · RENT		20000 · *Accou...	75.00	150.00
Bill	03/04/2016	30784	rent assist La...	20-2102 · RENT		20000 · *Accou...	105.00	255.00
Bill	04/07/2016	30843	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	345.00
Bill	04/07/2016	30895	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	435.00
Bill	05/05/2016		rent	20-2102 · RENT		20000 · *Accou...	90.00	525.00
Bill	06/01/2016		Lamont T	20-2102 · RENT		20000 · *Accou...	90.00	615.00
Bill	07/07/2016	31008	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	705.00
Bill	08/09/2016	31081	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	795.00
Bill	09/08/2016	31147	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	885.00
Bill	10/05/2016	31166	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	975.00

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Bill	11/09/2016	31194	rene assist La...	20-2102 · RENT		20000 · *Accou...	90.00	1,065.00
Bill	12/10/2016	31241	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	1,155.00
Total DuPage Housing Solutions Liberty							1,155.00	1,155.00
DUPAGE PADS								
Bill	11/09/2016	31224	Rent assist K...	20-2102 · RENT		20000 · *Accou...	65.00	65.00
Bill	12/10/2016	31247	rent assist Ka...	20-2102 · RENT		20000 · *Accou...	65.00	130.00
Total DUPAGE PADS							130.00	130.00
DYNASTY POINTE								
Bill	01/21/2016	30737	rent assist Be...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Bill	04/14/2016	30897	rent assist Yv...	20-2102 · RENT		20000 · *Accou...	507.00	802.00
Bill	04/25/2016	30921	Rent assist T...	20-2102 · RENT		20000 · *Accou...	507.00	1,309.00
Bill	05/27/2016	30963	rent assist La...	20-2102 · RENT		20000 · *Accou...	463.00	1,772.00
Bill	08/19/2016	31135	rent assist Je...	20-2102 · RENT		20000 · *Accou...	544.00	2,316.00
Total DYNASTY POINTE							2,316.00	2,316.00
Dynasty Properties								
Bill	10/19/2016	31193	rent assist Ra...	20-2102 · RENT		20000 · *Accou...	615.00	615.00
Total Dynasty Properties							615.00	615.00
Eagle Management								
Bill	02/25/2016	30814	rent assist An...	20-2102 · RENT		20000 · *Accou...	408.00	408.00
Total Eagle Management							408.00	408.00
Englehardt, Wally								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Englehardt, Wally							500.00	500.00
FLOWERS OF LISLE								
Bill	02/05/2016	Benda...	flowers for vol...	20-2616 · FOOD PA...		20000 · *Accou...	90.00	90.00
Total FLOWERS OF LISLE							90.00	90.00
Global Equipment Company								
Bill	08/09/2016	10980...	pantry blankets	20-2616 · FOOD PA...		20000 · *Accou...	159.08	159.08
Total Global Equipment Company							159.08	159.08
GREEN TRAILS								
Bill	01/06/2016	30711	rent assist Ve...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total GREEN TRAILS							544.00	544.00

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HAWTHORNE RIDGE APTS								
Bill	03/28/2016	30872	Rent assist K...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Bill	08/01/2016	31092	rent assist Lin...	20-2102 · RENT		20000 · *Accou...	507.00	802.00
Total HAWTHORNE RIDGE APTS							802.00	802.00
HUNTINGTON VENTURE CORP								
Bill	05/12/2016		rent assist	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total HUNTINGTON VENTURE CORP							295.00	295.00
ILLINOIS STATE TOLL HIGHWAY {2}								
Bill	01/14/2016	2207	tolls	20-2616 · FOOD PA...		20000 · *Accou...	26.65	26.65
Bill	02/11/2016	15699...		20-2616 · FOOD PA...		20000 · *Accou...	76.65	103.30
Bill	05/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	32.60	135.90
Bill	12/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	19.15	155.05
Total ILLINOIS STATE TOLL HIGHWAY {2}							155.05	155.05
Jeremy Lewis								
Bill	05/16/2016	garden	help with gard...	20-2616 · FOOD PA...		20000 · *Accou...	50.00	50.00
Total Jeremy Lewis							50.00	50.00
Jinghuan Li								
Bill	08/24/2016	31137	rent assist Ce...	20-2102 · RENT		20000 · *Accou...	400.00	400.00
Total Jinghuan Li							400.00	400.00
Kofa, Agatha								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Kofa, Agatha							500.00	500.00
Larnie Brown								
Bill	01/07/2016	30689	rent assist St...	20-2102 · RENT		20000 · *Accou...	250.00	250.00
Bill	02/05/2016	30775	rent assist St...	20-2102 · RENT		20000 · *Accou...	250.00	500.00
Bill	03/04/2016	30826	rent assist St...	20-2102 · RENT		20000 · *Accou...	250.00	750.00
Total Larnie Brown							750.00	750.00
Letts Property Management								
Bill	01/14/2016	30723	rent assist Ma...	20-2102 · RENT		20000 · *Accou...	675.00	675.00
Total Letts Property Management							675.00	675.00

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Lisle Township General Assistance								
Bill	02/05/2016	02042...	GAPA	20-2110 · MEDICAL...		20000 · *Accou...	1,500.00	1,500.00
Bill	06/01/2016	prescri...		20-2110 · MEDICAL...		20000 · *Accou...	1,500.00	3,000.00
Bill	09/08/2016	Rx	Rx	20-2110 · MEDICAL...		20000 · *Accou...	1,500.00	4,500.00
Total Lisle Township General Assistance							4,500.00	4,500.00
Lisle, Village of								
Bill	12/15/2016	31277	utility assist D...	20-2105 · SEWER/...		20000 · *Accou...	133.57	133.57
Total Lisle, Village of							133.57	133.57
Littell, Francis								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Littell, Francis							500.00	500.00
Maple Grove Apartments								
Bill	11/09/2016	31211	rent assist Ja...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Maple Grove Apartments							295.00	295.00
MarketplaceHomes								
Bill	10/25/2016	31210	rent assist As...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total MarketplaceHomes							295.00	295.00
Matt Satre								
Bill	10/21/2016	31199	Rent assist S...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Matt Satre							295.00	295.00
MB BANK								
Bill	05/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	207.99	207.99
Bill	07/07/2016	jack	jack	20-2616 · FOOD PA...		20000 · *Accou...	210.38	418.37
Total MB BANK							418.37	418.37
McShea, Michael								
Bill	08/09/2016	mileage	out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	19.44	19.44
Total McShea, Michael							19.44	19.44
Men In Black								
Bill	02/05/2016	annual	annual spray f...	20-2616 · FOOD PA...		20000 · *Accou...	275.00	275.00
Bill	08/09/2016	bi ann...	spraying	20-2616 · FOOD PA...		20000 · *Accou...	275.00	550.00
Total Men In Black							550.00	550.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Mujahid A. Mirza								
Bill	05/05/2016		rent assist	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Bill	08/19/2016	31129	rent assist Qu...	20-2102 · RENT		20000 · *Accou...	544.00	1,088.00
Total Mujahid A. Mirza							1,088.00	1,088.00
Naperville & Lisle Townships Triad								
Bill	02/05/2016	TRIAD	support	20-8702 · SENIOR ...		20000 · *Accou...	500.00	500.00
Total Naperville & Lisle Townships Triad							500.00	500.00
Norman V. Welch								
Bill	10/13/2016	31176	Rent assist T...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Norman V. Welch							295.00	295.00
Peterman, Delores								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Peterman, Delores							500.00	500.00
QUILL CORPORATION								
Bill	06/01/2016	misc	misc office su...	20-2616 · FOOD PA...		20000 · *Accou...	89.99	89.99
Bill	07/07/2016	7015571		20-2616 · FOOD PA...		20000 · *Accou...	59.67	149.66
Bill	07/07/2016	7015571		20-2616 · FOOD PA...		20000 · *Accou...	90.78	240.44
Bill	07/07/2016	7015571		20-2616 · FOOD PA...		20000 · *Accou...	23.98	264.42
Bill	09/08/2016			20-2616 · FOOD PA...		20000 · *Accou...	23.99	288.41
Total QUILL CORPORATION							288.41	288.41
RICHARD TARULIS								
Bill	05/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	178.06	178.06
Bill	06/01/2016	pantry...	Garden	20-2616 · FOOD PA...		20000 · *Accou...	81.77	259.83
Bill	07/07/2016		out of pocket, ...	20-2616 · FOOD PA...		20000 · *Accou...	127.02	386.85
Bill	10/13/2016	pantry...	Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	45.00	431.85
Total RICHARD TARULIS							431.85	431.85
Rockwell Partners								
Bill	07/14/2016	31038	rent assist Aal...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Total Rockwell Partners							507.00	507.00
SALCI Properties								
Bill	08/09/2016	31103	rent assist Lat...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total SALCI Properties							544.00	544.00

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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
Sheri Dolejs								
Bill	11/21/2016	Pantry...	sand bags for ...	20-2616 · FOOD PA...		20000 · *Accou...	89.94	89.94
Total Sheri Dolejs							89.94	89.94
Starlight								
Bill	07/07/2016	31016	rent assist Ca...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total Starlight							544.00	544.00
SUGARLAND LLC								
Bill	06/13/2016	30977	Renta assist ...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Bill	08/11/2016	31109	Rent assist H...	20-2102 · RENT		20000 · *Accou...	408.00	703.00
Total SUGARLAND LLC							703.00	703.00
SUPER VALUE PURCHAS ADVTG CARD								
Bill	01/07/2016	30598	food assist se...	20-2101 · FOOD		20000 · *Accou...	1,682.36	1,682.36
Bill	02/05/2016	30659	food assist Je...	20-2101 · FOOD		20000 · *Accou...	1,809.01	3,491.37
Bill	03/04/2016		food assist	20-2101 · FOOD		20000 · *Accou...	2,700.17	6,191.54
Bill	04/07/2016	misc	food assist	20-2101 · FOOD		20000 · *Accou...	1,906.77	8,098.31
Bill	05/05/2016		food	20-2101 · FOOD		20000 · *Accou...	1,971.66	10,069.97
Bill	07/07/2016	misc	food assist mi...	20-2101 · FOOD		20000 · *Accou...	3,734.81	13,804.78
Bill	08/09/2016			20-2101 · FOOD		20000 · *Accou...	1,622.22	15,427.00
Bill	09/08/2016	food	food assist	20-2101 · FOOD		20000 · *Accou...	2,150.79	17,577.79
Bill	10/05/2016	misc	food assist misc	20-2101 · FOOD		20000 · *Accou...	3,749.99	21,327.78
Bill	11/09/2016	31139	food assist JC...	20-2101 · FOOD		20000 · *Accou...	484.45	21,812.23
Bill	12/10/2016	Nove...	food assist	20-2101 · FOOD		20000 · *Accou...	2,039.73	23,851.96
Total SUPER VALUE PURCHAS ADVTG CARD							23,851.96	23,851.96
Tarulis, Nancy								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Tarulis, Nancy							500.00	500.00
TIMBER CREEK APARTMENTS								
Bill	12/10/2016	31269	rent assist Ka...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total TIMBER CREEK APARTMENTS							544.00	544.00
Tower at Four Lakes								
Bill	10/13/2016	31175	Rent assist E...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Tower at Four Lakes							295.00	295.00
Vovk, Gena								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Vovk, Gena							500.00	500.00

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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
WELLINGTON CREEK APTS								
Bill	11/28/2016	31244	rent assist Fra...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total WELLINGTON CREEK APTS							295.00	295.00
YU, CHARLEY								
Bill	12/27/2016		Rent assist D...	20-2102 · RENT		20000 · *Accou...	675.00	675.00
Total YU, CHARLEY							675.00	675.00
TOTAL							77,380.57	77,380.57