

DATE RUN 6/27/14
TIME RUN 9.36.08

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FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/12 THRU 3/31/13

VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
964 0057	630964005	30-14-0000-5100		PHONE	40512	4/10/12	35165	354.31
TOTAL CHECK AMOUNT								354.31
968 1183	040412	10-12-0000-1304		PHONE	40512	4/10/12	35166	125.57
968 1183	040412	10-14-0000-1417		PHONE	40512	4/10/12	35166	627.85
968 1183	040412	10-18-1000-7150		PHONE	40512	4/10/12	35166	251.14
968 1183	040412	20-26-0000-2607		PHONE	40512	4/10/12	35166	251.14
TOTAL CHECK AMOUNT								1,255.70
ALLEN	201204	10-14-0000-1625		IT SERVICES	40612	4/10/12	35167	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	009274737	30-30-0000-1060		WASTE SERVICES	40512	4/10/12	35168	82.67
TOTAL CHECK AMOUNT								82.67
ANDERSON	2074263	30-30-0000-1060		PEST SERVICES	40512	4/10/12	35169	288.00
TOTAL CHECK AMOUNT								288.00
ARBOR	26399	20-20-0000-2102		RENT ASSIST KATHY K	40512	4/10/12	35170	250.00
TOTAL CHECK AMOUNT								250.00
AT&TLONG	854637202	10-12-0000-1304		PHONE	40512	4/10/12	35171	13.01
AT&TLONG	854637202	10-14-0000-1417		PHONE	40512	4/10/12	35171	65.06
AT&TLONG	854637202	10-18-1000-7150		PHONE	40512	4/10/12	35171	26.02
AT&TLONG	854637202	20-26-0000-2607		PHONE	40512	4/10/12	35171	26.02
TOTAL CHECK AMOUNT								130.11
BELL	26398	20-20-0000-2102		RENT ASSIST LAKEISHA B	40512	4/10/12	35172	250.00
TOTAL CHECK AMOUNT								250.00
BERG	030112	10-14-0000-1412		EXPENSES	40512	4/10/12	35173	34.41
TOTAL CHECK AMOUNT								34.41
BLUECRS	040112	10-14-0000-1636		INSURANCE	40512	4/10/12	35174	25,989.08
BLUECRS	040112	20-26-0000-2602		INSURANCE	40512	4/10/12	35174	1,304.28
BLUECRS	040112	30-14-0000-6140		INSURANCE	40512	4/10/12	35174	16,567.57
TOTAL CHECK AMOUNT								43,860.93
BONNELL	032912	30-31-0000-9010		PARTS	40512	4/10/12	35175	112.96
TOTAL CHECK AMOUNT								112.96
BOSMA	030112	10-14-0000-1412		EXPENSES	40512	4/10/12	35176	71.60
TOTAL CHECK AMOUNT								71.60
CHIC	30928	30-30-0000-1060		ALARM MONITORING	40512	4/10/12	35177	117.00
TOTAL CHECK AMOUNT								117.00
CHICAGOI	1304093	30-32-0000-9210		TESTING AND REPAIRS	40512	4/10/12	35178	608.71
TOTAL CHECK AMOUNT								608.71

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CITY OF	26403	20-20-0000-2104		UTILITY ASSIST KATHY C	40512	4/10/12	35179	100.00
TOTAL CHECK AMOUNT								100.00
CLAUSEN	30097859	10-14-0000-1416		FEES AND COSTS	40512	4/10/12	35180	75.40
TOTAL CHECK AMOUNT								75.40
COM ED	26386	20-20-0000-2104		UTILITY ASSIST CONNIE SUE R	40512	4/10/12	35181	86.48
TOTAL CHECK AMOUNT								86.48
COMCAST	040412	10-14-0000-1417		INTERNET	40512	4/10/12	35182	87.19
TOTAL CHECK AMOUNT								87.19
COMED	660463002	10-12-0000-1302		UTILITY	40512	4/10/12	35183	931.09
COMED	660463002	30-14-0000-5090		UTILITY	40512	4/10/12	35183	64.69
TOTAL CHECK AMOUNT								995.78
COMEDH	124503405	30-32-0000-9204		UTILITY	40512	4/10/12	35184	331.48
TOTAL CHECK AMOUNT								331.48
COMEDS	236807702	10-12-0000-1302		UTILITY	40512	4/10/12	35185	210.44
COMEDS	236807702	10-18-1000-7010		UTILITY	40512	4/10/12	35185	216.82
COMEDS	236807702	20-26-0000-2605		UTILITY	40512	4/10/12	35185	210.44
TOTAL CHECK AMOUNT								637.70
CRAIGS	26357	20-20-0000-2111		FUEL ASSIST GA CLIENTS	40512	4/10/12	35186	540.00
TOTAL CHECK AMOUNT								540.00
DELAGE	13141927	30-14-0000-5030		SERVICES	40512	4/10/12	35187	142.00
TOTAL CHECK AMOUNT								142.00
DELUXEB	4012012	10-14-0000-1620		CHECKS	40512	4/10/12	35188	969.90
TOTAL CHECK AMOUNT								969.90
DHA	26385	20-20-0000-2102		RENT ASSIST CONNIE SUE R	40512	4/10/12	35189	59.00
TOTAL CHECK AMOUNT								59.00
DHA2	26374	20-20-0000-2102		RENT ASSIST , DEBRA S, DOMINIC M	40512	4/10/12	35190	150.00
TOTAL CHECK AMOUNT								150.00
DOOLEY	040412	10-18-1000-7184		EXPENSES	40512	4/10/12	35191	22.34
DOOLEY	040412	10-18-1000-7210		EXPENSES	40512	4/10/12	35191	45.15
TOTAL CHECK AMOUNT								67.49
DOW	040412	30-14-0000-5020		NEWSLETTER	40512	4/10/12	35192	938.38
TOTAL CHECK AMOUNT								938.38
DPCPW	040412	10-12-0000-1305		UTILITY	40512	4/10/12	35193	18.63
DPCPW	040412	10-18-1000-7012		UTILITY	40512	4/10/12	35193	9.31
DPCPW	040412	20-26-0000-2608		UTILITY	40512	4/10/12	35193	9.31

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DPCPW	4711	10-12-0000-1305		UTILITY	40512	4/10/12	35193	7.53
DPCPW	4711	10-18-1000-7012		UTILITY	40512	4/10/12	35193	3.76
DPCPW	4711	20-26-0000-2608		UTILITY	40512	4/10/12	35193	3.76
TOTAL CHECK AMOUNT								52.30
DPCPW/H	040412	30-14-0000-5090		UTILITY	40512	4/10/12	35194	63.40
TOTAL CHECK AMOUNT								63.40
DUFFY	26379	20-20-0000-2102		RENT ASSIST SUZANNE D	40512	4/10/12	35195	250.00
TOTAL CHECK AMOUNT								250.00
FIRST	520855	30-32-0000-9209		CLEANERS	40512	4/10/12	35196	320.44
TOTAL CHECK AMOUNT								320.44
FLEET	47032148	30-31-0000-9010		CONTROL VALVE	40512	4/10/12	35197	24.61
TOTAL CHECK AMOUNT								24.61
FLESCH	1G7220	10-14-0000-1403		COPIES	40512	4/10/12	35198	39.94
FLESCH	1G7722	10-14-0000-1403		COPIES	40512	4/10/12	35198	19.89
TOTAL CHECK AMOUNT								59.83
GATLIN	26369	20-20-0000-2102		RENT ASSIST SUSAN A	40512	4/10/12	35199	63.00
TOTAL CHECK AMOUNT								63.00
HAYES	3302012	10-12-0000-1306		CLEANING SERVICES	40512	4/10/12	35200	960.00
TOTAL CHECK AMOUNT								960.00
ILL PROP	040412	10-14-0000-1406		BOSMA TRAINING	40512	4/10/12	35201	975.00
TOTAL CHECK AMOUNT								975.00
ILLDIR	040412	10-14-0000-1634		IDES	40512	4/10/12	35202	2,004.56
ILLDIR	040412	20-26-0000-2603		IDES	40512	4/10/12	35202	305.06
TOTAL CHECK AMOUNT								2,309.62
ILLDIR/H	040412	30-14-0000-6130		IDES	40512	4/10/12	35203	685.34
TOTAL CHECK AMOUNT								685.34
IM	2310	10-12-0000-1306		ELECTRICAL PARTS	40512	4/10/12	35204	699.11
TOTAL CHECK AMOUNT								699.11
INTER	4711	10-14-0000-1623		PHONE	40512	4/10/12	35205	200.00
INTER	4711	10-18-1000-7274		PHONE	40512	4/10/12	35205	200.00
INTER	4711	20-26-0000-2614		PHONE	40512	4/10/12	35205	200.00
INTER	4721	10-14-0000-1417		PHONE CONTRACT	40512	4/10/12	35205	960.00
TOTAL CHECK AMOUNT								1,560.00
JIMS	139733	30-32-0000-9210		INSPECTION	40512	4/10/12	35206	52.00
TOTAL CHECK AMOUNT								52.00

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
JRM	3460	10-14-0000-1418		COMPUTER MONITORING	40512	4/10/12	35207	3,807.50
TOTAL CHECK AMOUNT								3,807.50
KETONE	145158	30-32-0000-9209		PAINT	40512	4/10/12	35208	130.37
TOTAL CHECK AMOUNT								130.37
KHAN	26404	20-20-0000-2102		RENT ASSIST RUBY S	40512	4/10/12	35209	250.00
TOTAL CHECK AMOUNT								250.00
KIEFT	31952	30-32-0000-9175		PARTS	40512	4/10/12	35210	561.00
TOTAL CHECK AMOUNT								561.00
KIPPS	406328	30-31-0000-9010		PARTS	40512	4/10/12	35211	6.51
TOTAL CHECK AMOUNT								6.51
LATZKO	040112	10-14-0000-1412		EXPENSES	40512	4/10/12	35212	92.69
TOTAL CHECK AMOUNT								92.69
MACS	040112	30-31-0000-9010		AUTO TRUCK PARTS	40512	4/10/12	35213	572.05
TOTAL CHECK AMOUNT								572.05
MCCANN	07142851	30-32-0000-9210		PAINT DECALS	40512	4/10/12	35214	157.31
TOTAL CHECK AMOUNT								157.31
MENARDS	040112	30-32-0000-9209		SUPPLIES99	40512	4/10/12	35215	820.59
TOTAL CHECK AMOUNT								820.59
METLIFE	KM0557811	10-14-0000-1636		DENTAL INSURANCE	40512	4/10/12	35216	2,601.70
TOTAL CHECK AMOUNT								2,601.70
MINUTE	141974	30-14-0000-5020		PRINTING	40512	4/10/12	35217	1,461.96
TOTAL CHECK AMOUNT								1,461.96
MINUTEM	141678	10-14-0000-1403		PRINTING	40512	4/10/12	35218	296.00
TOTAL CHECK AMOUNT								296.00
MORRIS	1202796	30-32-0000-9205		SPECIAL SKILL LABOR	40512	4/10/12	35219	675.00
TOTAL CHECK AMOUNT								675.00
MR	40412	10-18-1000-7330		VAN WASHES	40512	4/10/12	35220	25.00
TOTAL CHECK AMOUNT								25.00
NATSEED	528351SI	30-32-0000-9130		SEED BLANKET	40512	4/10/12	35221	450.95
TOTAL CHECK AMOUNT								450.95
NEW	3107	10-12-0000-1306		HANDYMAN SERVICES	40512	4/10/12	35222	644.50
TOTAL CHECK AMOUNT								644.50
NEWMAN	26352	20-20-0000-2102		RENT ASSIST SUSAN M	40512	4/10/12	35223	250.00
TOTAL CHECK AMOUNT								250.00

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NEXTEL	040112	30-30-0000-1160		PHONES	40512	4/10/12	35224	565.90
TOTAL CHECK AMOUNT								565.90
NICOR	4721	10-12-0000-1303		UTILITY	40512	4/10/12	35225	369.10
NICOR	4721	10-18-1000-7011		UTILITY	40512	4/10/12	35225	56.78
NICOR	4721	20-26-0000-2606		UTILITY	40512	4/10/12	35225	141.96
TOTAL CHECK AMOUNT								567.84
NICORGAS	032012	10-12-0000-1303		UTILITY	40512	4/10/12	35226	53.19
NICORGAS	032012	10-18-1000-7011		UTILITY	40512	4/10/12	35226	53.19
NICORGAS	032012	20-26-0000-2606		UTILITY	40512	4/10/12	35226	54.81
TOTAL CHECK AMOUNT								161.19
NICORH	040112	30-14-0000-5090		UTILITY	40512	4/10/12	35227	166.34
TOTAL CHECK AMOUNT								166.34
NITHCA	040112	30-14-0000-5070		DUES	40512	4/10/12	35228	50.00
TOTAL CHECK AMOUNT								50.00
NOVO	75882	10-16-0000-1703		LISLE CHAMBER LISTING	40512	4/10/12	35229	995.00
TOTAL CHECK AMOUNT								995.00
OFFICEDH	040112	30-14-0000-5010		PAPER	40512	4/10/12	35230	277.85
TOTAL CHECK AMOUNT								277.85
OODA	1218	10-16-0000-2800		INTERNET	40512	4/10/12	35231	450.00
TOTAL CHECK AMOUNT								450.00
PACE	180917	10-17-0000-8706		RIDE DUPAGE	40512	4/10/12	35232	9,373.37
TOTAL CHECK AMOUNT								9,373.37
PACILLI	040112	10-14-0000-1412		EXPENSES	40512	4/10/12	35233	22.76
TOTAL CHECK AMOUNT								22.76
PADDOCK	492915	10-14-0000-1621		PUBLICATIONS	40512	4/10/12	35234	39.40
TOTAL CHECK AMOUNT								39.40
POMPS	169323	30-32-0000-9210		OFF ROAD SERVICE	40512	4/10/12	35235	327.60
TOTAL CHECK AMOUNT								327.60
POWER	6444	10-12-0000-1306		WINDOW CLEANING	40512	4/10/12	35236	115.00
TOTAL CHECK AMOUNT								115.00
POWERS	18401	30-32-0000-9210		TORQUE SEAL	40512	4/10/12	35237	360.47
TOTAL CHECK AMOUNT								360.47
PRAXAIR	42281961	30-30-0000-1020		WELDING MATERIALS	40512	4/10/12	35238	504.30
TOTAL CHECK AMOUNT								504.30

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
REDWING	040112	30-32-0000-9155		SHOES	40512	4/10/12	35239	150.00
TOTAL CHECK AMOUNT								150.00
REEDER	040112	30-32-0000-9155		EXPENSES	40512	4/10/12	35240	108.73
TOTAL CHECK AMOUNT								108.73
SERV	115522	10-12-0000-1306		FLOOR SERVICE	40512	4/10/12	35241	202.00
TOTAL CHECK AMOUNT								202.00
SHERRY	26394	20-20-0000-2102		RENT ASSIST JOYCE F	40512	4/10/12	35242	250.00
TOTAL CHECK AMOUNT								250.00
STANDARD	040112	30-31-0000-9010		SUPPLIES	40512	4/10/12	35243	2,759.16
TOTAL CHECK AMOUNT								2,759.16
STVAN	26389	20-20-0000-2102		RENT ASSIST DOUG S	40512	4/10/12	35244	250.00
TOTAL CHECK AMOUNT								250.00
SUN	79603	10-14-0000-1636		INSURANCE	40512	4/10/12	35245	1,307.12
TOTAL CHECK AMOUNT								1,307.12
SUNT	040112	30-14-0000-5020		PUBLICATIONS	40512	4/10/12	35246	40.80
TOTAL CHECK AMOUNT								40.80
SUPER	040112	20-20-0000-2101		GROCERY VOUCHERS	40512	4/10/12	35247	2,957.13
TOTAL CHECK AMOUNT								2,957.13
TAMEL	040112	30-32-0000-9130		TOPSOIL	40512	4/10/12	35248	280.00
TOTAL CHECK AMOUNT								280.00
TCADP	040112	20-26-0000-2610		DUES	40512	4/10/12	35249	50.00
TOTAL CHECK AMOUNT								50.00
THORN	26429	20-20-0000-2102		RENT ASSIST ROBERT P	40512	4/10/12	35250	250.00
TOTAL CHECK AMOUNT								250.00
TIMBERW	13075	10-12-0000-1306		SNOW AND ICE	40512	4/10/12	35251	600.00
TOTAL CHECK AMOUNT								600.00
VEOLIA	771734	10-12-0000-1305		WASTE	40512	4/10/12	35252	94.23
VEOLIA	771734	10-18-1000-7012		WASTE	40512	4/10/12	35252	94.23
VEOLIA	771734	20-26-0000-2608		WASTE	40512	4/10/12	35252	188.45
TOTAL CHECK AMOUNT								376.91
VLISLEH	040912	30-14-0000-5090		UTILITY	40512	4/10/12	35253	58.54
TOTAL CHECK AMOUNT								58.54
VRANY	26390	20-20-0000-2102		RENT ASSIST JOSEPH V	40512	4/10/12	35254	250.00
TOTAL CHECK AMOUNT								250.00

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
WATER	23668	10-14-0000-1620		WATER	40512	4/10/12	35255	22.97
TOTAL CHECK AMOUNT								22.97
WELDON/H	408027	30-32-0000-9209		FOAM TAPE	40512	4/10/12	35256	3.19
TOTAL CHECK AMOUNT								3.19
WESTSIDE	71303	30-31-0000-9010		GASKETS AND SEALS	40512	4/10/12	35257	178.49
TOTAL CHECK AMOUNT								178.49
XEROX	040112	10-14-0000-1623		COPIES	40512	4/10/12	35258	5.38
XEROX	040112	10-18-1000-7274		COPIES	40512	4/10/12	35258	6.27
XEROX	040112	20-26-0000-2614		COPIES	40512	4/10/12	35258	6.27
XEROX	60822155	10-14-0000-1623		COPIES	40512	4/10/12	35258	56.61
XEROX	60822155	10-18-1000-7274		COPIES	40512	4/10/12	35258	66.06
XEROX	60822155	20-26-0000-2614		COPIES	40512	4/10/12	35258	66.06
TOTAL CHECK AMOUNT								206.65
964 0057	630964005	30-14-0000-5100		TELEPHONE SERVICES	50312	5/09/12	35259	348.97
TOTAL CHECK AMOUNT								348.97
ALEX	83776	30-31-0000-9010		TREE TAGS	50312	5/09/12	35260	131.80
TOTAL CHECK AMOUNT								131.80
ALLEN	20120430	10-14-0000-1625		IT CONSULTING	50312	5/09/12	35261	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	055100933	30-30-0000-1060		WASTE SERVICES	50312	5/09/12	35262	82.67
TOTAL CHECK AMOUNT								82.67
AMERIGAS	527617562	30-30-0000-1020		PROPANE	50312	5/09/12	35263	164.55
TOTAL CHECK AMOUNT								164.55
APWA	050912	30-14-0000-5050		APWA EXPO FOR QUINN, LISZKA	50312	5/09/12	35264	70.00
TOTAL CHECK AMOUNT								70.00
ARBOR	26454	20-20-0000-2102		RENT ASSIST KATHY K	50312	5/09/12	35265	250.00
TOTAL CHECK AMOUNT								250.00
ASSO	5036022	10-18-1000-7274		JOY OFFICE COPIER	50312	5/09/12	35266	484.00
TOTAL CHECK AMOUNT								484.00
BEDAL	11870	10-12-0000-1306		HEATING/COOLING BUILDING MTC	50312	5/09/12	35267	673.00
TOTAL CHECK AMOUNT								673.00
BELL	26456	20-20-0000-2102		RENT ASSIST LAKEISHA B	50312	5/09/12	35268	250.00
TOTAL CHECK AMOUNT								250.00
BERG	050912	10-14-0000-1412		EXPENSES	50312	5/09/12	35269	78.26
TOTAL CHECK AMOUNT								78.26

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
BGREEN	050912	10-14-0000-1622		COPIER STAND FOR JOY	50312	5/09/12	35270	16.08
BGREEN	050912	10-18-1000-7330		OUT OF POCKET EXPENSE	50312	5/09/12	35270	2.00
TOTAL CHECK AMOUNT								18.08
BIGGINS	050912	10-14-0000-1620		OUT OF POCKET	50312	5/09/12	35271	168.46
BIGGINS	050912	10-14-0000-1620		OUT OF POCKET	50312	5/09/12	35271	168.46-
BIGGINS	050912	20-26-0000-2612		OUT OF POCKET	50312	5/09/12	35271	111.60
BIGGINS	050912	20-26-0000-2612		OUT OF POCKET	50312	5/09/12	35271	111.60-
BIGGINS	050912	20-26-0000-2805		OUT OF POCKET	50312	5/09/12	35271	45.81
BIGGINS	050912	20-26-0000-2805		OUT OF POCKET	50312	5/09/12	35271	45.81-
TOTAL CHECK AMOUNT								.00
BLUECRS	050912	10-14-0000-1636		INSURANCE	50312	5/09/12	35272	23,677.41
BLUECRS	050912	20-26-0000-2602		INSURANCE	50312	5/09/12	35272	1,304.28
BLUECRS	050912	30-14-0000-6140		INSURANCE	50312	5/09/12	35272	16,567.57
TOTAL CHECK AMOUNT								41,549.26
BONNELL	0140250	30-31-0000-9010		THERMOCOUPLE AND INSTALLATION KIT	50312	5/09/12	35273	220.82
TOTAL CHECK AMOUNT								220.82
BOSMA	050912	10-14-0000-1412		EXPENSES	50312	5/09/12	35274	296.37
TOTAL CHECK AMOUNT								296.37
BUILD	137091	30-30-0000-1060		CLEANING SERVICES	50312	5/09/12	35275	426.00
TOTAL CHECK AMOUNT								426.00
CHIC	4276	30-30-0000-1060		FIRE ALARM MONITORING	50312	5/09/12	35276	144.00
TOTAL CHECK AMOUNT								144.00
CITY OF	26458	20-20-0000-2104		UTILITY ASSIST JOYCE F	50312	5/09/12	35277	50.00
TOTAL CHECK AMOUNT								50.00
CLARKE	6339201	10-17-0000-8100		MOSQUITO CONTROL	50412	5/09/12	35278	11,896.53
TOTAL CHECK AMOUNT								11,896.53
COM ED	26450	20-20-0000-2104		UTILITY ASSIST CONNIE SUE R	50312	5/09/12	35279	70.00
TOTAL CHECK AMOUNT								70.00
COMCAST	050912	10-14-0000-1417		INTERNET	50312	5/09/12	35280	87.18
TOTAL CHECK AMOUNT								87.18
COMED	660463002	10-12-0000-1302		UTILITY	50312	5/09/12	35281	825.80
COMED	660463002	30-14-0000-5090		UTILITY	50312	5/09/12	35281	57.38
TOTAL CHECK AMOUNT								883.18
COMEDH	050912	30-32-0000-9204		SERVICE TO 0 S MAPLE, STEEPLE RUN DR	50312	5/09/12	35282	331.46
TOTAL CHECK AMOUNT								331.46
COMEDS	236807702	10-12-0000-1302		UTILITY	50312	5/09/12	35283	207.81

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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COMEDS	236807702	10-18-1000-7010		UTILITY	50312	5/09/12	35283	214.11
COMEDS	236807702	20-26-0000-2605		UTILITY	50312	5/09/12	35283	207.81
TOTAL CHECK AMOUNT								629.73
DELAGE	13409436	30-14-0000-5030		COPIER SERVICE	50312	5/09/12	35284	142.00
TOTAL CHECK AMOUNT								142.00
DELUXE	202401246	10-14-0000-1620		BALANCE ON CHECK ORDER	50312	5/09/12	35285	82.74
TOTAL CHECK AMOUNT								82.74
DHA	26449	20-20-0000-2102		RENT ASSIST CONNIE SUE R	50312	5/09/12	35286	59.00
TOTAL CHECK AMOUNT								59.00
DHA2	26442	20-20-0000-2102		RENT ASSIST DEBRA S	50312	5/09/12	35287	100.00
TOTAL CHECK AMOUNT								100.00
DOOLEY	050912	10-18-1000-7121		OUT OF POCKET	50312	5/09/12	35288	6.42
DOOLEY	050912	10-18-1000-7180		OUT OF POCKET	50312	5/09/12	35288	19.34
DOOLEY	050912	10-18-1000-7184		OUT OF POCKET	50312	5/09/12	35288	4.82
DOOLEY	050912	10-18-1000-7210		OUT OF POCKET	50312	5/09/12	35288	111.27
TOTAL CHECK AMOUNT								141.85
DUFFY	26447	20-20-0000-2102		RENT ASSIST GREGORY S	50312	5/09/12	35289	250.00
TOTAL CHECK AMOUNT								250.00
ESSER/T	51653	10-12-0000-1301		PROFESSIONAL LIABILITY RENEWAL	50312	5/09/12	35290	8,247.00
TOTAL CHECK AMOUNT								8,247.00
FEECE	1211636	30-32-0000-9209		MOTOR OIL	50312	5/09/12	35291	1,353.20
TOTAL CHECK AMOUNT								1,353.20
FLESCH	1GV744	10-14-0000-1403		COPIER SERVICE	50312	5/09/12	35292	75.24
TOTAL CHECK AMOUNT								75.24
FLOWERS	452	10-16-0000-1800		SYMPATHY FLOWERS FOR EMPLOYEE	50312	5/09/12	35293	62.50
TOTAL CHECK AMOUNT								62.50
G&K	050912	10-12-0000-1306		CARPETS AND RUNNERS	50312	5/09/12	35294	321.62
TOTAL CHECK AMOUNT								321.62
GATLIN	26431	20-20-0000-2102		RENT ASSIST SUSAN A	50312	5/09/12	35295	126.00
TOTAL CHECK AMOUNT								126.00
GOODYEAR	900021550	30-31-0000-9010		TIRES	50312	5/09/12	35296	3,300.32
TOTAL CHECK AMOUNT								3,300.32
GRAINGER	979392739	30-32-0000-9209		SUPPLIES	50312	5/09/12	35297	500.80
TOTAL CHECK AMOUNT								500.80

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
GREENTEA	OI53793	10-16-0000-1703		TOWNSHIP ID CARDS	50312	5/09/12	35298	329.00
TOTAL CHECK AMOUNT								329.00
GREENTR	26482	20-20-0000-2102		RENT ASSIST DEAVON C	50312	5/09/12	35299	121.45
TOTAL CHECK AMOUNT								121.45
INTERS	050912	30-31-0000-9010		BATTERY	50312	5/09/12	35300	84.95
TOTAL CHECK AMOUNT								84.95
ISTHA	G12420979	20-26-0000-2616		REPLENISH IPASS	50312	5/09/12	35301	50.00
TOTAL CHECK AMOUNT								50.00
JENKINS	050912	10-17-0000-8705		PASSPORT TRAINING OUT OF POCKET	50312	5/09/12	35302	39.98
TOTAL CHECK AMOUNT								39.98
JIMS	140473	30-32-0000-9210		TRUCK INSPECTIONS	50312	5/09/12	35303	65.00
TOTAL CHECK AMOUNT								65.00
JRM	3494	10-14-0000-1418		SWITCH, CONSULTING	50312	5/09/12	35304	901.99
TOTAL CHECK AMOUNT								901.99
JULIE	050912	30-32-0000-9175		JULIE FEES	50312	5/09/12	35305	386.50
TOTAL CHECK AMOUNT								386.50
KHAN	26460	20-20-0000-2102		RENT ASSIST RUBY S	50312	5/09/12	35306	250.00
TOTAL CHECK AMOUNT								250.00
KIEFT	184668	30-32-0000-9206		12 CORR HDPE SMOOTH INT	50312	5/09/12	35307	1,128.20
TOTAL CHECK AMOUNT								1,128.20
KIPPS	407113	30-31-0000-9010		PARTS	50312	5/09/12	35308	58.39
TOTAL CHECK AMOUNT								58.39
KLEIN	4142012	10-14-0000-1626		AUDIT	50312	5/09/12	35309	5,175.00
TOTAL CHECK AMOUNT								5,175.00
LATZKO	050912	10-14-0000-1412		EXPENSES	50312	5/09/12	35310	97.68
TOTAL CHECK AMOUNT								97.68
LAWN	050912	30-30-0000-1060		WEED CONTROL	50312	5/09/12	35311	165.00
TOTAL CHECK AMOUNT								165.00
MACS	050912	30-31-0000-9010		AUTO TRUCK PARTS	50312	5/09/12	35312	360.35
TOTAL CHECK AMOUNT								360.35
MARSH	492012	10-12-0000-1306		CLEANING SERVICES	50312	5/09/12	35313	760.00
TOTAL CHECK AMOUNT								760.00
MENARDS	050912	30-31-0000-9010		SUPPLIES6	50312	5/09/12	35314	68.07
TOTAL CHECK AMOUNT								68.07

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
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NUMBER	NUMBER		NUMBER		DATE	NUMBER	AMOUNT
METLIFE	KM0557118	10-14-0000-1636	DENTAL INSURANCE	50312	5/09/12	35315	566.78
TOTAL CHECK AMOUNT							566.78
MINUTE	142379	30-14-0000-5020	LETTERHEAD	50312	5/09/12	35316	128.93
TOTAL CHECK AMOUNT							128.93
MONROE	294215	30-31-0000-9010	AIR TAILGATE KIT	50312	5/09/12	35317	258.42
TOTAL CHECK AMOUNT							258.42
MR	492012	10-18-1000-7330	VAN WASHES	50312	5/09/12	35318	30.00
TOTAL CHECK AMOUNT							30.00
NATSEED	529097	30-32-0000-9130	SEED, STRAW, ASH BORER REMEDY	50312	5/09/12	35319	3,119.00
TOTAL CHECK AMOUNT							3,119.00
NEW	1082	10-12-0000-1306	MODIFY WALK FOR HANDICAP ACCESS	50312	5/09/12	35320	435.00
TOTAL CHECK AMOUNT							435.00
NEWMAN	26418	20-20-0000-2102	RENT ASSIST SUSAN M	50312	5/09/12	35321	250.00
TOTAL CHECK AMOUNT							250.00
NEXTEL	178501512	30-30-0000-1160	CELL PHONE USAGE	50312	5/09/12	35322	378.12
TOTAL CHECK AMOUNT							378.12
NICOR	043012	10-12-0000-1303	UTILITY	50312	5/09/12	35323	77.64
NICOR	043012	10-18-1000-7011	UTILITY	50312	5/09/12	35323	11.95
NICOR	043012	20-26-0000-2606	UTILITY	50312	5/09/12	35323	29.86
TOTAL CHECK AMOUNT							119.45
NICORGAS	050112	10-12-0000-1303	UTILITY	50312	5/09/12	35324	22.07
NICORGAS	050112	10-18-1000-7011	UTILITY	50312	5/09/12	35324	22.07
NICORGAS	050112	20-26-0000-2606	UTILITY	50312	5/09/12	35324	22.75
TOTAL CHECK AMOUNT							66.89
NICORH	050912	30-14-0000-5090	GAS UTILITY	50312	5/09/12	35325	97.10
TOTAL CHECK AMOUNT							97.10
OFFICEDH	050912	30-14-0000-5010	SUPPLIES	50312	5/09/12	35326	57.16
TOTAL CHECK AMOUNT							57.16
OFFICET	050912	10-14-0000-1620	SUPPLIES	50312	5/09/12	35327	297.05
TOTAL CHECK AMOUNT							297.05
ONCHUCK	050912	10-18-1000-7210	MILEAGE	50312	5/09/12	35328	32.74
TOTAL CHECK AMOUNT							32.74
PACE	186555	10-17-0000-8706	RIDE DUPAGE PORTION	50312	5/09/12	35329	8,556.31
TOTAL CHECK AMOUNT							8,556.31

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

PACILLI	050912	10-14-0000-1412	EXPENSES	50312	5/09/12	35330	211.78
TOTAL CHECK AMOUNT							211.78
PANTA	043012	20-26-0000-2610	EXPENSES REIMBURSEMENT	50312	5/09/12	35331	78.97
TOTAL CHECK AMOUNT							78.97
PETTY	050912	30-14-0000-5050	NITHCA MEETING REGISTRATION	50312	5/09/12	35332	150.00
PETTY	050912	30-31-0000-9010	PARTS	50312	5/09/12	35332	27.30
PETTY	050912	30-32-0000-9175	TOLLS	50312	5/09/12	35332	3.00
TOTAL CHECK AMOUNT							180.30
POWER	6520	10-12-0000-1306	WINDOW CLEANING	50312	5/09/12	35333	115.00
TOTAL CHECK AMOUNT							115.00
PRAXAIR	42764332	30-30-0000-1020	ACETYLENE	50312	5/09/12	35334	233.54
TOTAL CHECK AMOUNT							233.54
PRENTISS	26497	20-20-0000-2102	RENT ASSIST LEATRICE G	50312	5/09/12	35335	125.00
TOTAL CHECK AMOUNT							125.00
PROF	22280	30-32-0000-9210	REPAIR OVERHEAD DOOR	50312	5/09/12	35336	1,097.00
TOTAL CHECK AMOUNT							1,097.00
REDWING	050912	30-32-0000-9155	SHOES	50312	5/09/12	35337	150.00
TOTAL CHECK AMOUNT							150.00
ROBBINS	241440	10-14-0000-1628	LEGAL	50312	5/09/12	35338	693.75
ROBBINS	241441	30-14-0000-5040	LEGAL FEES	50312	5/09/12	35338	292.26
TOTAL CHECK AMOUNT							986.01
SERV	115791	10-12-0000-1306	FLOORS	50312	5/09/12	35339	752.00
TOTAL CHECK AMOUNT							752.00
SHERRY	26457	20-20-0000-2102	RENT ASSIST JOYCE F	50312	5/09/12	35340	200.00
TOTAL CHECK AMOUNT							200.00
SIEBERT	1060	30-32-0000-9100	MATERIALS	50312	5/09/12	35341	1,019.98
TOTAL CHECK AMOUNT							1,019.98
SUN	79603	10-14-0000-1636	LIFE INSURANCE	50312	5/09/12	35342	554.75
TOTAL CHECK AMOUNT							554.75
SUPER	05092012	20-20-0000-2101	FOOD	50312	5/09/12	35343	2,086.83
SUPER	05092012	20-20-0000-2110	RX	50312	5/09/12	35343	14.86
TOTAL CHECK AMOUNT							2,101.69
TAMELING	0078145	30-32-0000-9130	TOPSOIL	50312	5/09/12	35344	360.00
TOTAL CHECK AMOUNT							360.00

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

THORN	26459	20-20-0000-2102	RENT ASSIST ROBERT P	50312	5/09/12	35345	250.00
TOTAL CHECK AMOUNT							250.00
TIMBERW	13124	10-12-0000-1306	LANDSCAPING SERVICES	50312	5/09/12	35346	425.00
TOTAL CHECK AMOUNT							425.00
TOMSOVIC	050912	30-32-0000-9155	UNIFORM ALLOWANCE	50312	5/09/12	35347	200.00
TOTAL CHECK AMOUNT							200.00
TROW	050912	10-14-0000-1406	EXPENSES	50312	5/09/12	35348	75.00
TROW	050912	10-14-0000-1407	EXPENSES	50312	5/09/12	35348	642.87
TOTAL CHECK AMOUNT							717.87
TRUCK	0623458	30-31-0000-9010	PARTS	50312	5/09/12	35349	1,379.34
TOTAL CHECK AMOUNT							1,379.34
VLISLEH	1253987	30-14-0000-5090	VILLAGE UTILITY	50312	5/09/12	35350	58.54
TOTAL CHECK AMOUNT							58.54
VLISLEL	1235986	10-12-0000-1305	UTILITY	50312	5/09/12	35351	21.52
VLISLEL	1235986	10-18-1000-7012	UTILITY	50312	5/09/12	35351	10.76
VLISLEL	1235986	20-26-0000-2608	UTILITY	50312	5/09/12	35351	10.76
VLISLEL	1253667	10-12-0000-1305	UTILITY	50312	5/09/12	35351	7.74
VLISLEL	1253667	10-18-1000-7012	UTILITY	50312	5/09/12	35351	3.88
VLISLEL	1253667	20-26-0000-2608	UTILITY	50312	5/09/12	35351	3.88
TOTAL CHECK AMOUNT							58.54
VRANY	26453	20-20-0000-2102	RENT ASSIST JOE V	50312	5/09/12	35352	250.00
TOTAL CHECK AMOUNT							250.00
WELDON/H	412164	30-32-0000-9209	NUTS AND BOLTS	50312	5/09/12	35353	70.38
TOTAL CHECK AMOUNT							70.38
WESTSIDE	73158	30-31-0000-9010	O RINGS	50312	5/09/12	35354	12.76
TOTAL CHECK AMOUNT							12.76
LENDERS	061312	10-12-0000-1310	APPRAISEL FOR 146 N SLEIGHT	60812	5/15/12	35355	375.00
TOTAL CHECK AMOUNT							375.00
964 0057	061312	30-14-0000-5100	TELEPHONE	60812	6/13/12	35356	363.00
TOTAL CHECK AMOUNT							363.00
968 1183	061312	10-12-0000-1304	PHONE	60812	6/13/12	35357	261.82
968 1183	061312	10-14-0000-1417	PHONE	60812	6/13/12	35357	1,309.12
968 1183	061312	10-18-1000-7150	PHONE	60812	6/13/12	35357	523.65
968 1183	061312	20-26-0000-2607	PHONE	60812	6/13/12	35357	523.65
TOTAL CHECK AMOUNT							2,618.24
AC	20093	30-32-0000-9160	PAVEMENT	60812	6/13/12	35358	24,079.12
TOTAL CHECK AMOUNT							24,079.12

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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ADT	71345817	10-12-0000-1306	SERVICE	60812	6/13/12	35359	246.00
TOTAL CHECK AMOUNT							246.00
ALEX	061312	30-31-0000-9010	CHIPPER KNIFE X 4	60812	6/13/12	35360	341.36
TOTAL CHECK AMOUNT							341.36
ALLEN	20120531	10-14-0000-1625	ACCOUNTING AND IT SUPPORT	61212	6/13/12	35361	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ALLIED	377278	30-30-0000-1060	WASTE SERVICES	60812	6/13/12	35362	82.67
TOTAL CHECK AMOUNT							82.67
ALLIEDB	10449	20-20-0000-2114	CATASTROPHIC INSURANCE	60812	6/13/12	35363	4,250.00
TOTAL CHECK AMOUNT							4,250.00
ALRMDECT	367199	10-12-0000-1306	INSPECT AND REPAIR 4721	60812	6/13/12	35364	740.75
TOTAL CHECK AMOUNT							740.75
ARLING	061312	10-14-0000-1412	OUT OF POCKET	60812	6/13/12	35365	27.75
TOTAL CHECK AMOUNT							27.75
AT&TLONG	854637202	10-12-0000-1304	PHONE	60812	6/13/12	35366	13.37
AT&TLONG	854637202	10-14-0000-1417	PHONE	60812	6/13/12	35366	66.83
AT&TLONG	854637202	10-18-1000-7150	PHONE	60812	6/13/12	35366	26.73
AT&TLONG	854637202	20-26-0000-2607	PHONE	60812	6/13/12	35366	26.72
TOTAL CHECK AMOUNT							133.65
BELL	26517	20-20-0000-2102	LAKEISHA B, RENT ASSIST	60812	6/13/12	35367	250.00
TOTAL CHECK AMOUNT							250.00
BERG	061312	10-14-0000-1412	OUT OF POCKET	60812	6/13/12	35368	49.95
TOTAL CHECK AMOUNT							49.95
BGREEN	061312	10-12-0000-1310	COLLEGE TUITION REIMBURSEMENT	60812	6/13/12	35369	1,600.00
BGREEN	061312	20-26-0000-2607	PANTRY VAN PHONE REIMBURSEMENT	60812	6/13/12	35369	22.00
TOTAL CHECK AMOUNT							1,622.00
BLUECRS	061312	10-14-0000-1636	INSURANCE	60812	6/13/12	35370	23,677.41
BLUECRS	061312	20-26-0000-2602	INSURANCE	60812	6/13/12	35370	1,304.28
BLUECRS	061312	30-14-0000-6140	INSURANCE	60812	6/13/12	35370	16,567.57
TOTAL CHECK AMOUNT							41,549.26
BOSMA	061312	10-14-0000-1412	OUT OF POCKET	60812	6/13/12	35371	213.12
TOTAL CHECK AMOUNT							213.12
BROTHERS	061312	30-32-0000-9175	STREET LIGHTS, STEEPLECHASE	60812	6/13/12	35372	3,420.00
TOTAL CHECK AMOUNT							3,420.00
BUILD	138005	30-30-0000-1060	CLEANING SERVICES	60812	6/13/12	35373	426.00
TOTAL CHECK AMOUNT							426.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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CHICAGOC	52312	20-26-0000-2614	PANTRY FREEZER REPAIR	60812	6/13/12	35374	325.00
TOTAL CHECK AMOUNT							325.00
CHICAGOI	061312	30-31-0000-9010	TRUCK SERVICE	60812	6/13/12	35375	1,114.52
TOTAL CHECK AMOUNT							1,114.52
CITY OF	26523	20-20-0000-2104	KELLY B, JOYCE F, SHANTE N, UTILITY ASSI	60812	6/13/12	35376	361.76
TOTAL CHECK AMOUNT							361.76
CLARKE	061312	10-17-0000-8100	MOSQUITO CONTROL	60812	6/13/12	35377	11,896.53
TOTAL CHECK AMOUNT							11,896.53
CNAPERH	061212	30-00-0000-1011	ROAD TAX	60812	6/13/12	35378	685.92
TOTAL CHECK AMOUNT							685.92
COLLEGEG	26519	20-20-0000-2102	CONNIE SUE R, RENT ASSIST	60812	6/13/12	35379	50.00
TOTAL CHECK AMOUNT							50.00
COM ED	26820	20-20-0000-2104	CONNIE SUE R, UTILITY ASSIST	60812	6/13/12	35380	60.00
TOTAL CHECK AMOUNT							60.00
COMCAST	061312	10-14-0000-1417	INTERNET, TV 4721	60812	6/13/12	35381	87.18
TOTAL CHECK AMOUNT							87.18
COMEDH	061312	30-32-0000-9204	UTILITY	60812	6/13/12	35382	646.76
TOTAL CHECK AMOUNT							646.76
COMEDS	236807702	10-12-0000-1302	UTILITY	60812	6/13/12	35383	257.67
COMEDS	236807702	10-18-1000-7010	UTILITY	60812	6/13/12	35383	265.47
COMEDS	236807702	20-26-0000-2605	UTILITY	60812	6/13/12	35383	257.67
TOTAL CHECK AMOUNT							780.81
CRAIGS	26423	20-20-0000-2111	FUEL ASSIST NUMEROUS	60812	6/13/12	35384	1,005.75
TOTAL CHECK AMOUNT							1,005.75
CURRIE	CEB55854	30-31-0000-9000	2012 FORD F450 1FDUF4HT4CEB55854	60812	6/13/12	35385	46,253.00
TOTAL CHECK AMOUNT							46,253.00
DCDT	061312	30-32-0000-9207	POLICE ASSIST	60812	6/13/12	35386	300.00
TOTAL CHECK AMOUNT							300.00
DHA	26518	20-20-0000-2102	CONNIE R, RENT ASSIST X 2	60812	6/13/12	35387	118.00
TOTAL CHECK AMOUNT							118.00
DHA2	26512	20-20-0000-2102	DEBRA S, DOMINIC M, RENT ASSIST	60812	6/13/12	35388	100.00
TOTAL CHECK AMOUNT							100.00
DIEHL	93067	20-26-0000-2805	OIL AND FILTER CHANGE	60812	6/13/12	35389	30.50
TOTAL CHECK AMOUNT							30.50

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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DOMBROW	26559	20-20-0000-2102	RICO H, RENT ASSIST	60812	6/13/12	35390	125.00
TOTAL CHECK AMOUNT							125.00
DOOLEY	061312	10-18-1000-7180	OUT OF POCKET	60812	6/13/12	35391	56.56
DOOLEY	061312	10-18-1000-7184	OUT OF POCKET	60812	6/13/12	35391	26.26
TOTAL CHECK AMOUNT							82.82
DOWM	061312	30-32-0000-9155	CLOTHING/BOOTS	60812	6/13/12	35392	221.12
TOTAL CHECK AMOUNT							221.12
DPCPW	061312	10-12-0000-1305	UTILITY	60812	6/13/12	35393	23.92
DPCPW	061312	10-18-1000-7012	UTILITY	60812	6/13/12	35393	11.97
DPCPW	061312	20-26-0000-2608	UTILITY	60812	6/13/12	35393	11.97
TOTAL CHECK AMOUNT							47.86
DUFFY	26511	20-20-0000-2102	GREG S, RENT ASSIST	60812	6/13/12	35394	250.00
TOTAL CHECK AMOUNT							250.00
DUPAGET	061312	30-32-0000-9130	TOPSOIL	60812	6/13/12	35395	480.00
TOTAL CHECK AMOUNT							480.00
DUPCR	305	10-12-0000-1310	JIM V POSTINGS	60812	6/13/12	35396	10.00
TOTAL CHECK AMOUNT							10.00
DUPWKSH	061312	30-14-0000-5090	UTILITY	60812	6/13/12	35397	56.74
TOTAL CHECK AMOUNT							56.74
ESSER/T	061312	10-12-0000-1301	INSURANCE	60812	6/13/12	35398	67,785.00
TOTAL CHECK AMOUNT							67,785.00
ESSERH	51775	30-32-0000-9150	INSURANCE	60812	6/13/12	35399	44,862.00
ESSERH	51775	30-34-0000-6150	INSURANCE	60812	6/13/12	35399	78,428.00
TOTAL CHECK AMOUNT							123,290.00
FIALA	7630MB	30-32-0000-9135	ASPHALT	60812	6/13/12	35400	3,331.70
TOTAL CHECK AMOUNT							3,331.70
FIALAP	3210501	30-32-0000-9100	PAVING	60812	6/13/12	35401	476,960.56
TOTAL CHECK AMOUNT							476,960.56
FIRST	061312	30-32-0000-9209	SUPPLIES	60812	6/13/12	35402	653.37
TOTAL CHECK AMOUNT							653.37
G&K	061312	10-12-0000-1306	MATS AND THROWS	60812	6/13/12	35403	321.62
TOTAL CHECK AMOUNT							321.62
GIBBONS	12054P	10-14-0000-1414	APPRAISAL SERVICES	60812	6/13/12	35404	4,000.00
TOTAL CHECK AMOUNT							4,000.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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GRAINGER	061312	30-32-0000-9209		SUPPLES	60812	6/13/12	35405	107.32

TOTAL CHECK AMOUNT							107.32
HEIL	061312	30-32-0000-9208	ASPHALT	60812	6/13/12	35406	2,620.00
TOTAL CHECK AMOUNT							2,620.00
JENKINS	061312	10-12-0000-1310	TUITION REIMBURSEMENT	60812	6/13/12	35407	316.00
TOTAL CHECK AMOUNT							316.00
JIMS	061312	30-32-0000-9210	TRUCK INSPECTION	60812	6/13/12	35408	65.00
TOTAL CHECK AMOUNT							65.00
JUNGER	26596	20-20-0000-2102	IRENE C, RENT ASSIST	60812	6/13/12	35409	250.00
TOTAL CHECK AMOUNT							250.00
KENDALL	061312	30-31-0000-9005	CONCRETE	60812	6/13/12	35410	365.00
TOTAL CHECK AMOUNT							365.00
KHAN	26539	20-20-0000-2102	RUBY S, RENT ASSIST	60812	6/13/12	35411	250.00
TOTAL CHECK AMOUNT							250.00
KIEFT	061312	30-32-0000-9206	CONCRETE SUPPLIES	60812	6/13/12	35412	1,689.10
TOTAL CHECK AMOUNT							1,689.10
KIPPS	061312	30-31-0000-9010	PARTS	60812	6/13/12	35413	28.90
TOTAL CHECK AMOUNT							28.90
KLEIN	6132012	10-14-0000-1626	AUDIT SERVICES	60812	6/13/12	35414	1,725.00
TOTAL CHECK AMOUNT							1,725.00
KUHN	061312	30-14-0000-5040	LEGAL	60812	6/13/12	35415	295.00
TOTAL CHECK AMOUNT							295.00
LATZKO	061312	10-14-0000-1412	OUT OF POCKET	60812	6/13/12	35416	94.91
TOTAL CHECK AMOUNT							94.91
LICHNER	26584	20-20-0000-2102	COURTNEY H, RENT ASSIST	60812	6/13/12	35417	150.00
TOTAL CHECK AMOUNT							150.00
MACS	061312	30-31-0000-9010	AUTO/TRUCK PARTS	60812	6/13/12	35418	496.43
TOTAL CHECK AMOUNT							496.43
MARSH	61312	10-12-0000-1306	CLEANING SERVICES	60812	6/13/12	35419	760.00
TOTAL CHECK AMOUNT							760.00
MARSHALL	172936	10-14-0000-1406	VALUATION SERVICE	60812	6/13/12	35420	503.20
TOTAL CHECK AMOUNT							503.20
MCALL	061312	30-31-0000-9010	SUPPLIES	60812	6/13/12	35421	207.13
TOTAL CHECK AMOUNT							207.13

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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MENARDS	061312	30-32-0000-9202		SUPPLIES	60812	6/13/12	35422	54.94
TOTAL CHECK AMOUNT								54.94

METLIFE	5571185	10-14-0000-1636	DENTAL	60812	6/13/12	35423	2,780.77
TOTAL CHECK AMOUNT							2,780.77
MINUTE	061312	30-14-0000-5010	DOOR HANGERS, BIZ CARDS	60812	6/13/12	35424	287.23
TOTAL CHECK AMOUNT							287.23
MONROE	061312	30-31-0000-9000	E-TRACK TO BODY OF NEW TRUCK	60812	6/13/12	35425	322.00
TOTAL CHECK AMOUNT							322.00
MORRIS	061312	30-32-0000-9205	CONSULTING FEES	60812	6/13/12	35426	550.00
TOTAL CHECK AMOUNT							550.00
MOTION	061312	30-31-0000-9010	PLUMBING SUPPLIES	60812	6/13/12	35427	429.87
TOTAL CHECK AMOUNT							429.87
MR	61312	10-18-1000-7330	VAN WASH	60812	6/13/12	35428	20.00
TOTAL CHECK AMOUNT							20.00
NATSEED	061312	30-32-0000-9130	GRASS SEED	60812	6/13/12	35429	1,443.00
TOTAL CHECK AMOUNT							1,443.00
NEW	061312	10-12-0000-1306	BUILDING MAINTNC	60812	6/13/12	35430	90.00
TOTAL CHECK AMOUNT							90.00
NEWMAN	26481	20-20-0000-2102	SUSAN M, RENT ASSIST X 2	60812	6/13/12	35431	500.00
TOTAL CHECK AMOUNT							500.00
NEXTEL	061312	30-30-0000-1160	MOBILE TELEPHONE	60812	6/13/12	35432	370.34
TOTAL CHECK AMOUNT							370.34
NICORGAS	061312	10-12-0000-1303	UTILITY	60812	6/13/12	35433	4.39
NICORGAS	061312	10-18-1000-7011	UTILITY	60812	6/13/12	35433	4.39
NICORGAS	061312	20-26-0000-2606	UTILITY	60812	6/13/12	35433	4.52
TOTAL CHECK AMOUNT							13.30
NICORH	061312	30-14-0000-5090	UTILITY	60812	6/13/12	35434	77.63
TOTAL CHECK AMOUNT							77.63
OFFICEDH	061312	30-14-0000-5010	SUPPLIES	60812	6/13/12	35435	118.96
TOTAL CHECK AMOUNT							118.96
OFFICET	061312	10-14-0000-1620	SUPPLIES	60812	6/13/12	35436	128.63
TOTAL CHECK AMOUNT							128.63
ONCHUCK	61312	10-18-1000-7180	OUT OF POCKET	60812	6/13/12	35437	20.00
ONCHUCK	61312	20-26-0000-2610	OUT OF POCKET	60812	6/13/12	35437	54.94
TOTAL CHECK AMOUNT							74.94

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
PACE	192611	10-17-0000-8706		RIDE DUPAGE SHARE	60812	6/13/12	35438	9,918.12
TOTAL CHECK AMOUNT								9,918.12

PACILLI	061312	10-14-0000-1412	OUT OF POCKET	60812	6/13/12	35439	16.65
TOTAL CHECK AMOUNT							16.65
PADDOCK	492915	10-14-0000-1621	PUBLICATIONS	60812	6/13/12	35440	39.40
TOTAL CHECK AMOUNT							39.40
PADH	061312	30-14-0000-5020	NEWSPAPER	60812	6/13/12	35441	47.40
TOTAL CHECK AMOUNT							47.40
PANTA	061312	20-26-0000-2610	OUT OF POCKET	60812	6/13/12	35442	122.28
TOTAL CHECK AMOUNT							122.28
PRAXAIR	061312	30-30-0000-1020	ACETYLENE	60812	6/13/12	35443	226.25
TOTAL CHECK AMOUNT							226.25
QUILL	2885448	10-14-0000-1403	SUPPLIES	60812	6/13/12	35444	49.64
TOTAL CHECK AMOUNT							49.64
REDWING	061312	30-32-0000-9155	SHOES, JONES AND SRAIL	60812	6/13/12	35445	298.49
TOTAL CHECK AMOUNT							298.49
RELIABLE	061312	30-32-0000-9155	HIGH VIS CLOTHING	60812	6/13/12	35446	584.50
TOTAL CHECK AMOUNT							584.50
ROBBINS	241977	10-14-0000-1628	LEGAL	60812	6/13/12	35447	555.00
TOTAL CHECK AMOUNT							555.00
SAMS	061312	10-14-0000-1620	SUPPLIES	60812	6/13/12	35448	142.69
TOTAL CHECK AMOUNT							142.69
SAMSC	061312	30-14-0000-5010	SUPPLIES	60812	6/13/12	35449	114.12
TOTAL CHECK AMOUNT							114.12
SERV	115917	10-12-0000-1306	FLOORS	60812	6/13/12	35450	202.00
TOTAL CHECK AMOUNT							202.00
SHERRY	26526	20-20-0000-2102	JOYCE F, RENT ASSIST	60812	6/13/12	35451	200.00
TOTAL CHECK AMOUNT							200.00
SIEBERT	061312	30-32-0000-9100	TRUCKING	60812	6/13/12	35452	879.47
TOTAL CHECK AMOUNT							879.47
STITTS	51112	10-14-0000-1624	EMBROIDER TOWNSHIP CLOTHING	60812	6/13/12	35453	70.00
TOTAL CHECK AMOUNT							70.00
STVAN	26543	20-20-0000-2102	DOUGLAS S, RENT ASSIST	60812	6/13/12	35454	250.00
TOTAL CHECK AMOUNT							250.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
SUPER	26444	20-20-0000-2101		FOOD ASSIST, NUMEROUS	60812	6/13/12	35455	1,797.60
SUPER	26444	20-20-0000-2110		RX ASSIST, NUMEROUS	60812	6/13/12	35455	118.99
TOTAL CHECK AMOUNT								1,916.59

TAMELING	061312	30-32-0000-9130	TOPSOIL	60812	6/13/12	35456	1,710.00
TOTAL CHECK AMOUNT							1,710.00
THORN	26610	20-20-0000-2102	ROB P, RENT ASSIST X 2	60812	6/13/12	35457	500.00
TOTAL CHECK AMOUNT							500.00
TIMBERW	13168	10-12-0000-1306	LANDSCAPING	60812	6/13/12	35458	355.00
TIMBERW	13323	10-12-0000-1306	LANDSCAPING	60812	6/13/12	35458	720.00
TOTAL CHECK AMOUNT							1,075.00
TOI	2012	10-12-0000-1301	DUES STATEMENT	60812	6/13/12	35459	1,283.94
TOTAL CHECK AMOUNT							1,283.94
TRAFFIC	061312	30-32-0000-9202	STREET SIGNS, SUPPLIES	60812	6/13/12	35460	3,474.65
TOTAL CHECK AMOUNT							3,474.65
TROW	061312	10-14-0000-1410	ELECTRONICS	60812	6/13/12	35461	329.98
TOTAL CHECK AMOUNT							329.98
TRUCK	061312	30-31-0000-9010	PARTS	60812	6/13/12	35462	850.16
TOTAL CHECK AMOUNT							850.16
V LISLE	061312	30-00-0000-1011	ROAD TAXES	60812	6/13/12	35463	222.66
TOTAL CHECK AMOUNT							222.66
VDOWNERS	061312	30-00-0000-1011	ROAD TAXES	60812	6/13/12	35464	295.65
TOTAL CHECK AMOUNT							295.65
VLISLEH	061312	30-14-0000-5090	UTILITY	60812	6/13/12	35465	39.80
TOTAL CHECK AMOUNT							39.80
VLISLEL	127150001	10-12-0000-1305	UTILITY	60812	6/13/12	35466	10.66
VLISLEL	127150001	10-18-1000-7012	UTILITY6	60812	6/13/12	35466	5.33
VLISLEL	127150001	20-26-0000-2608	UTILITY	60812	6/13/12	35466	5.33
TOTAL CHECK AMOUNT							21.32
VRANY	26562	20-20-0000-2102	JOSEPH V, RENT ASSIST	60812	6/13/12	35467	250.00
TOTAL CHECK AMOUNT							250.00
VWOODGA	26573	20-20-0000-2105	MARLA B, UTILITY ASSIST	60812	6/13/12	35468	149.84
TOTAL CHECK AMOUNT							149.84
VWOODH	061212	30-00-0000-1011	ROAD TAX	60812	6/13/12	35469	112.57
TOTAL CHECK AMOUNT							112.57

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
WATER	24137	10-14-0000-1620		DRINKING WATER	60812	6/13/12	35470	14.73
TOTAL CHECK AMOUNT								14.73
WELDON/H	061312	30-32-0000-9209		HARDWARE AND SUPPLIES	60812	6/13/12	35471	63.94
TOTAL CHECK AMOUNT								63.94

XEROX	61350901	10-14-0000-1623	COPIES	60812	6/13/12	35472	43.37
XEROX	61350901	10-18-1000-7274	COPIES	60812	6/13/12	35472	50.60
XEROX	61350901	20-26-0000-2614	COPIES	60812	6/13/12	35472	50.60
XEROX	61894868	10-14-0000-1623	COPIES	60812	6/13/12	35472	52.32
XEROX	61894868	10-18-1000-7274	COPIES	60812	6/13/12	35472	61.04
XEROX	61894868	20-26-0000-2614	COPIES	60812	6/13/12	35472	61.04
TOTAL CHECK AMOUNT							318.97
ORECK	72343	10-12-0000-1306	VACUUM FOR 4721	70912	7/05/12	35473	297.49
TOTAL CHECK AMOUNT							297.49
BIGGINS	LOIS	10-14-0000-1620	LOST/DESTROYED CHECK #35271 VOIDED	70912	7/05/12	35474	325.87
TOTAL CHECK AMOUNT							325.87
PETTYGA	BILLG	10-17-0000-8705	POSTAGE, MISC TIPS AND SERVICES	70912	7/05/12	35475	100.00
TOTAL CHECK AMOUNT							100.00
964 0057	630964005	30-14-0000-5100	TELEPHONE	70912	7/11/12	35476	361.23
TOTAL CHECK AMOUNT							361.23
ACL	2012060	30-32-0000-9214	DRUG SCREEN	70912	7/11/12	35477	116.00
TOTAL CHECK AMOUNT							116.00
ALEX	85226	30-31-0000-9010	CHAINSAW BAR	70912	7/11/12	35478	101.80
ALEX	85670	30-31-0000-9000	CHAINSAW AND SUPPLIES	70912	7/11/12	35478	758.81
TOTAL CHECK AMOUNT							860.61
ALLEN	201206171	10-14-0000-1625	RETAINER	70912	7/11/12	35479	1,000.00
ALLEN	201206171	20-26-0000-2611	COPUTER FOR ONCHUCK	70912	7/11/12	35479	355.00
TOTAL CHECK AMOUNT							1,355.00
ALLIED	009454750	30-30-0000-1060	WASTE SERVICES	70912	7/11/12	35480	94.25
TOTAL CHECK AMOUNT							94.25
ALRMDECT	124301	10-12-0000-1306	QUARTERLY CHARGES FOR 4711 & 4721	70912	7/11/12	35481	2,911.64
TOTAL CHECK AMOUNT							2,911.64
ARLING	0612	10-14-0000-1412	MILEAGE	70912	7/11/12	35482	29.97
TOTAL CHECK AMOUNT							29.97
AT&TLONG	854637202	10-12-0000-1304	PHONE	70912	7/11/12	35483	14.05
AT&TLONG	854637202	10-14-0000-1417	PHONE	70912	7/11/12	35483	70.21
AT&TLONG	854637202	10-18-1000-7150	PHONE	70912	7/11/12	35483	28.08

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
AT&TLONG	854637202	20-26-0000-2607		PHONE	70912	7/11/12	35483	28.08
TOTAL CHECK AMOUNT								140.42
BELL	26611	20-20-0000-2102		RENT ASSIST LAKEISHA B	70912	7/11/12	35484	250.00
TOTAL CHECK AMOUNT								250.00

BIGGINS	0612	10-14-0000-1624	OUT OF POCKET	70912	7/11/12	35485	87.43
BIGGINS	0612	10-17-0000-8702	OUT OF POCKET	70912	7/11/12	35485	75.25
BIGGINS	0612	10-17-0000-8705	OUT OF POCKET	70912	7/11/12	35485	183.60
BIGGINS	0612	20-26-0000-2616	OUT OF POCKET	70912	7/11/12	35485	37.75
TOTAL CHECK AMOUNT							384.03
BLUECRS	0612	10-14-0000-1636	BCBS	70912	7/11/12	35486	23,677.41
BLUECRS	0612	20-26-0000-2602	BCBS	70912	7/11/12	35486	1,304.28
BLUECRS	0612	30-14-0000-6140	BCBS	70912	7/11/12	35486	16,567.57
TOTAL CHECK AMOUNT							41,549.26
BOSMA	0612	10-14-0000-1406	OUT OF POCKET	70912	7/11/12	35487	712.79
BOSMA	0612	10-14-0000-1412	MILEAGE	70912	7/11/12	35487	83.81
TOTAL CHECK AMOUNT							796.60
BUILD	138911	30-30-0000-1060	CLEANING SERVICES	70912	7/11/12	35488	426.00
TOTAL CHECK AMOUNT							426.00
CHIC	31681	30-30-0000-1060	ALARM MONITORING	70912	7/11/12	35489	117.00
TOTAL CHECK AMOUNT							117.00
CHICAGOM	88895	30-32-0000-9135	SUPPLIES	70912	7/11/12	35490	502.31
TOTAL CHECK AMOUNT							502.31
CLARKE	6340332	10-17-0000-8100	MOSQUITO ABATEMENT	70912	7/11/12	35491	11,896.53
TOTAL CHECK AMOUNT							11,896.53
CNAPERGA	26634	20-20-0000-2104	UTILITY ASSIST YOLANDA M, RENNIE W	70912	7/11/12	35492	128.09
TOTAL CHECK AMOUNT							128.09
COM ED	26579	20-20-0000-2104	UTILITY ASSIST CONNIE SUE R	70912	7/11/12	35493	50.00
TOTAL CHECK AMOUNT							50.00
COMCAST	0612	10-14-0000-1417	INTERNET/TV	70912	7/11/12	35494	87.19
TOTAL CHECK AMOUNT							87.19
COMED	660463002	10-12-0000-1302	UTILITY	70912	7/11/12	35495	1,671.91
COMED	660463002	30-14-0000-5090	UTILITY	70912	7/11/12	35495	116.16
TOTAL CHECK AMOUNT							1,788.07
COMEDH	0612	30-32-0000-9204	UTILITY	70912	7/11/12	35496	323.63
TOTAL CHECK AMOUNT							323.63

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
COMEDS	0612	10-12-0000-1302		UTILITY	70912	7/11/12	35497	245.20
COMEDS	0612	10-18-1000-7010		UTILITY	70912	7/11/12	35497	252.62
COMEDS	0612	20-26-0000-2605		UTILITY	70912	7/11/12	35497	245.20
TOTAL CHECK AMOUNT								743.02
CONTECH	562297	30-32-0000-9206		PIPE AND SUPPLIES	70912	7/11/12	35498	10,948.80

TOTAL CHECK AMOUNT							10,948.80
CORRECT	01035	30-32-0000-9115	RECLAMITE	70912	7/11/12	35499	38,256.40
TOTAL CHECK AMOUNT							38,256.40
CRAINS	0612	10-14-0000-1406	PROFESSIONAL SUBSCRIPTION	70912	7/11/12	35500	169.90
TOTAL CHECK AMOUNT							169.90
DAWGARD	26676	20-20-0000-2102	RENT ASSIST JEFFREY S	70912	7/11/12	35501	100.00
TOTAL CHECK AMOUNT							100.00
DCDT	2605	30-32-0000-9207	SPECIAL DUTY SHERRIFF	70912	7/11/12	35502	2,400.00
TOTAL CHECK AMOUNT							2,400.00
DELAGE	14114842	30-14-0000-5030	COPIES	70912	7/11/12	35503	107.85
TOTAL CHECK AMOUNT							107.85
DHA	26591	20-20-0000-2102	RENT ASSIST DEBRA S	70912	7/11/12	35504	50.00
TOTAL CHECK AMOUNT							50.00
DOOLEY	0612	10-18-1000-7180	OUT OF POCKET	70912	7/11/12	35505	39.12
DOOLEY	0612	10-18-1000-7184	PHONE	70912	7/11/12	35505	3.49
DOOLEY	0612	10-18-1000-7210	OUT OF POCKET	70912	7/11/12	35505	25.00
TOTAL CHECK AMOUNT							67.61
DUFFY	26577	20-20-0000-2102	RENT ASSIST GREG S	70912	7/11/12	35506	250.00
TOTAL CHECK AMOUNT							250.00
FEECE	3213514	10-18-1000-7360	GASOLINE	70912	7/11/12	35507	569.18
FEECE	3213514	20-26-0000-2806	GASOLINE	70912	7/11/12	35507	357.60
FEECE	3213514	30-32-0000-9212	GASOLINE	70912	7/11/12	35507	20,163.25
TOTAL CHECK AMOUNT							21,090.03
FIALAP	2012003	30-32-0000-9135	MATERIALS	70912	7/11/12	35508	890.46
TOTAL CHECK AMOUNT							890.46
FIRST	606055	30-32-0000-9209	SUPPLIES	70912	7/11/12	35509	574.05
TOTAL CHECK AMOUNT							574.05
FLESCHE	10022154	10-14-0000-1403	COPIES	70912	7/11/12	35510	62.81
TOTAL CHECK AMOUNT							62.81
FLOWERS	573	10-16-0000-1800	FLOWERS FOR DOW	70912	7/11/12	35511	72.50
TOTAL CHECK AMOUNT							72.50

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
G&K	0612	10-12-0000-1306		AREA RUGS AND MATS	70912	7/11/12	35512	212.57
TOTAL CHECK AMOUNT								212.57
GATLIN	26664	20-20-0000-2102		RENT ASSIST SUSAN A	70912	7/11/12	35513	63.00
TOTAL CHECK AMOUNT								63.00

GLOBE	201224	30-32-0000-9120	CURB AND GUTTER REMOVAL	70912	7/11/12	35514	15,914.00
TOTAL CHECK AMOUNT							15,914.00
GREAT	12220	10-12-0000-1306	MAINTAINANCE CONTRACT	70912	7/11/12	35515	120.00
TOTAL CHECK AMOUNT							120.00
HAYES	62912	10-12-0000-1306	CLEANING 4711 & 4721	70912	7/11/12	35516	760.00
TOTAL CHECK AMOUNT							760.00
HEIL	52844	30-32-0000-9208	DUMP LOADS	70912	7/11/12	35517	1,865.00
TOTAL CHECK AMOUNT							1,865.00
HPSO	JOY	20-26-0000-2604	LIABILITY INSURANCE	70912	7/11/12	35518	121.75
TOTAL CHECK AMOUNT							121.75
IFECI	176335	10-14-0000-1410	ANNUAL 4721	70912	7/11/12	35519	210.10
IFECI	176335	10-14-0000-1623	ANNUAL 4711	70912	7/11/12	35519	147.10
TOTAL CHECK AMOUNT							357.20
ILEPA	400079	30-32-0000-9175	STORMWATER ANNUAL PERMIT	70912	7/11/12	35520	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ILLDIR	2	10-14-0000-1634	EMPLOYMENT SECURITY	70912	7/11/12	35521	868.21
TOTAL CHECK AMOUNT							868.21
ILLDIR/H	2	30-34-0000-6150	EMPLOYMENT SECURITY	70912	7/11/12	35522	30.36
TOTAL CHECK AMOUNT							30.36
INTERS	0612	30-31-0000-9010	BATTERIES	70912	7/11/12	35523	225.90
TOTAL CHECK AMOUNT							225.90
JIMS	141427	30-32-0000-9210	TRUCK INSPECTION	70912	7/11/12	35524	26.00
TOTAL CHECK AMOUNT							26.00
JUNGER	26672	20-20-0000-2102	RENT ASSIST IRENE C	70912	7/11/12	35525	250.00
TOTAL CHECK AMOUNT							250.00
KENDALL	29628	30-32-0000-9120	CONCRETE	70912	7/11/12	35526	501.75
TOTAL CHECK AMOUNT							501.75
KHAN	26619	20-20-0000-2102	RENT ASSIST RUBY S	70912	7/11/12	35527	250.00
TOTAL CHECK AMOUNT							250.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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KIEFT	187029	30-32-0000-9206		PIPE NUTS AND BOLTS	70912	7/11/12	35528	25.30
TOTAL CHECK AMOUNT								25.30
KIPPS	0612	30-31-0000-9010		MOWER AND PARTS	70912	7/11/12	35529	874.22
TOTAL CHECK AMOUNT								874.22
KONEN	0611	30-32-0000-9175		TRUCK LETTERING	70912	7/11/12	35530	270.00
TOTAL CHECK AMOUNT								270.00

LATZKO	0612	10-14-0000-1412	MILEAGE	70912	7/11/12	35531	59.94
TOTAL CHECK AMOUNT							59.94
MACS	800274	30-32-0000-9209	PARTS AND SUPPLIES	70912	7/11/12	35532	399.81
TOTAL CHECK AMOUNT							399.81
MENARDS	0612	30-30-0000-1020	MISC SUPPLIES	70912	7/11/12	35533	269.62
TOTAL CHECK AMOUNT							269.62
METLIFE	5571185	10-14-0000-1636	DENTAL INSURANCE	70912	7/11/12	35534	1,623.25
TOTAL CHECK AMOUNT							1,623.25
MINUTEM	143447	30-14-0000-5020	JOB SHEETS	70912	7/11/12	35535	90.90
TOTAL CHECK AMOUNT							90.90
MONROE	294402	30-31-0000-9010	MISC PARTS	70912	7/11/12	35536	229.14
TOTAL CHECK AMOUNT							229.14
NATSEED	530730	30-32-0000-9130	BLANKET AND SEED	70912	7/11/12	35537	687.00
TOTAL CHECK AMOUNT							687.00
NEWMAN	26640	20-20-0000-2102	RENT ASSIST SUSAN M	70912	7/11/12	35538	250.00
TOTAL CHECK AMOUNT							250.00
NEXTEL	125	30-30-0000-1160	CELL PHONES	70912	7/11/12	35539	372.68
TOTAL CHECK AMOUNT							372.68
NICOR	0612	10-12-0000-1303	UTILITY	70912	7/11/12	35540	56.58
NICOR	0612	10-18-1000-7011	UTILITY	70912	7/11/12	35540	8.71
NICOR	0612	20-26-0000-2606	UTILITY	70912	7/11/12	35540	21.76
TOTAL CHECK AMOUNT							87.05
NICORGAS	0612	10-12-0000-1303	UTILITY	70912	7/11/12	35541	9.98
NICORGAS	0612	10-18-1000-7011	UTILITY	70912	7/11/12	35541	9.98
NICORGAS	0612	20-26-0000-2606	UTILITY	70912	7/11/12	35541	10.29
TOTAL CHECK AMOUNT							30.25
NICORHI	0611	30-14-0000-5090	UTILITY	70912	7/11/12	35542	67.66
TOTAL CHECK AMOUNT							67.66

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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NORTH	26353878	30-31-0000-9010		PARTS	70912	7/11/12	35543	288.47
TOTAL CHECK AMOUNT								288.47
OFFICE D	0612	30-32-0000-9202		LETTERING	70912	7/11/12	35544	43.05
TOTAL CHECK AMOUNT								43.05
PA	4304819	10-14-0000-1621		PUBLICATION	70912	7/11/12	35545	115.00
TOTAL CHECK AMOUNT								115.00

PACE	198196	10-17-0000-8706	RIDE DUPAGE SHARE	70912	7/11/12	35546	10,840.09
TOTAL CHECK AMOUNT							10,840.09
PACILLI	0612	10-14-0000-1412	MILEAGE	70912	7/11/12	35547	18.32
TOTAL CHECK AMOUNT							18.32
PAHCS	129947	30-32-0000-9214	DRUG SCREEN, JONES, GRANATO	70912	7/11/12	35548	55.00
TOTAL CHECK AMOUNT							55.00
PANTA	062212	20-26-0000-2611	OUT OF POCKET	70912	7/11/12	35549	7.72
TOTAL CHECK AMOUNT							7.72
PETTY	0611	30-31-0000-9010	LIC & TITLE FOR NEW TRUCK	70912	7/11/12	35550	105.00
PETTY	0611	30-32-0000-9210	LASER TUNE UP	70912	7/11/12	35550	110.00
TOTAL CHECK AMOUNT							215.00
PHILLIPS	146SLEIGH	10-16-0000-1800	SLEIGHT ST APPRAISEL	70912	7/11/12	35551	350.00
TOTAL CHECK AMOUNT							350.00
PRAXAIR	43309005	30-30-0000-1020	ACETYLENE	70912	7/11/12	35552	233.54
TOTAL CHECK AMOUNT							233.54
QUILL	2952904	10-14-0000-1403	SUPPLIES	70912	7/11/12	35553	88.17
TOTAL CHECK AMOUNT							88.17
ROBBINS	242723	10-14-0000-1628	LEGAL	70912	7/11/12	35554	693.75
TOTAL CHECK AMOUNT							693.75
SERV	116101	10-12-0000-1306	FLOOR CARE	70912	7/11/12	35555	202.00
TOTAL CHECK AMOUNT							202.00
SHANES	0305107	10-12-0000-1306	TP, C FOLD, CENTER PULL, COFFEE	70912	7/11/12	35556	1,002.30
TOTAL CHECK AMOUNT							1,002.30
SHERRY	26615	20-20-0000-2102	RENT ASSIST JOYCE F	70912	7/11/12	35557	200.00
TOTAL CHECK AMOUNT							200.00
SUGAR	26671	20-20-0000-2102	RENT ASSIST JEANETTA E	70912	7/11/12	35558	200.00
TOTAL CHECK AMOUNT							200.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
SUPER	0612	20-20-0000-2101		GROCERY ASSIST	70912	7/11/12	35559	1,108.65
SUPER	0612	20-20-0000-2110		RX ASSIST	70912	7/11/12	35559	96.95
TOTAL CHECK AMOUNT								1,205.60
SWANSON	0612	30-32-0000-9155		UNIFORMS	70912	7/11/12	35560	78.93
TOTAL CHECK AMOUNT								78.93
TAMELING	0080210	30-32-0000-9130		TOPSOIL	70912	7/11/12	35561	560.00
TOTAL CHECK AMOUNT								560.00
TIMBERW	13440	10-16-0000-1800		WEED CONTROL CUTTING PROGRAM	70912	7/11/12	35562	400.00

TOTAL CHECK AMOUNT							400.00
TIRE	1065805	30-31-0000-9010	TIRES	70912	7/11/12	35563	759.80
TIRE	1065805	30-32-0000-9210	REPAIR	70912	7/11/12	35563	32.65
TOTAL CHECK AMOUNT							792.45
TOI	2012	10-14-0000-1624	R TARULIS ON SITE EDUCATION, DISTRICT 5	70912	7/11/12	35564	75.00
TOTAL CHECK AMOUNT							75.00
TOWN	2012	20-26-0000-2610	TOWNSHIP PERSPECTIVE FOR LAURA P	70912	7/11/12	35565	25.00
TOTAL CHECK AMOUNT							25.00
TOWNH	0612	30-14-0000-5050	SUMMER SEMINAR, JOHN QUINN	70912	7/11/12	35566	85.00
TOTAL CHECK AMOUNT							85.00
TRAFFIC	74178	30-32-0000-9202	SIGNS	70912	7/11/12	35567	577.00
TOTAL CHECK AMOUNT							577.00
TROW	281242278	10-14-0000-1403	12 VOLT LEADS, OUT OF POCKET	70912	7/11/12	35568	19.95
TOTAL CHECK AMOUNT							19.95
TSI	0612	10-14-0000-1624	ANNUAL DUES, SUPERVISOR	70912	7/11/12	35569	25.00
TOTAL CHECK AMOUNT							25.00
VEOLIA	0189755	10-12-0000-1305	REFUSE	70912	7/11/12	35570	119.33
VEOLIA	0189755	10-18-1000-7012	REFUSE	70912	7/11/12	35570	119.33
VEOLIA	0189755	20-26-0000-2608	REFUSE	70912	7/11/12	35570	238.64
TOTAL CHECK AMOUNT							477.30
VLISLEH	061312	30-14-0000-5090	SEWER WATER	70912	7/11/12	35571	39.80
TOTAL CHECK AMOUNT							39.80
VLISLEL	1294085	10-12-0000-1305	SEWER WATER	70912	7/11/12	35572	25.00
VLISLEL	1294085	10-18-1000-7012	SEWER WATER	70912	7/11/12	35572	12.50
VLISLEL	1294085	20-26-0000-2608	SEWER WATER	70912	7/11/12	35572	12.50
TOTAL CHECK AMOUNT							50.00
VRANY	26690	20-20-0000-2102	RENT ASSIST JOE V	70912	7/11/12	35573	185.00
TOTAL CHECK AMOUNT							185.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
WATER	24448	10-14-0000-1620		DRINKING WATER	70912	7/11/12	35574	8.24
TOTAL CHECK AMOUNT								8.24
WELDON/H	421380	30-32-0000-9209		HARDWARE	70912	7/11/12	35575	8.78
TOTAL CHECK AMOUNT								8.78
XEROX	62413931	10-14-0000-1623		COPIES	70912	7/11/12	35576	43.74
XEROX	62413931	10-18-1000-7274		COPIES	70912	7/11/12	35576	51.03
XEROX	62413931	20-26-0000-2614		COPIES	70912	7/11/12	35576	51.03
XEROX	62413933	10-14-0000-1623		COPIES	70912	7/11/12	35576	8.31

XEROX	62413933	10-18-1000-7274	COPIES	70912	7/11/12	35576	9.69
XEROX	62413933	20-26-0000-2614	COPIES	70912	7/11/12	35576	9.69
TOTAL CHECK AMOUNT							173.49
964 0057	630964005	30-14-0000-5100	PHONES	80312	8/08/12	35579	367.43
TOTAL CHECK AMOUNT							367.43
968 1183	072812	10-12-0000-1304	PHONE	80312	8/08/12	35580	132.15
968 1183	072812	10-14-0000-1417	PHONE	80312	8/08/12	35580	660.76
968 1183	072812	10-18-1000-7150	PHONE	80312	8/08/12	35580	264.30
968 1183	072812	20-26-0000-2607	PHONE	80312	8/08/12	35580	264.30
968 1183	080112	10-12-0000-1304	TELEPHONE	72712	8/08/12	35580	125.05
968 1183	080112	10-14-0000-1417	TELEPHONE	72712	8/08/12	35580	625.24
968 1183	080112	10-18-1000-7150	TELEPHONE	72712	8/08/12	35580	250.10
968 1183	080112	20-26-0000-2607	TELEPHONE	72712	8/08/12	35580	250.10
TOTAL CHECK AMOUNT							2,572.00
ACL	201207	30-32-0000-9214	DRUG SCREEN	80612	8/08/12	35581	58.00
TOTAL CHECK AMOUNT							58.00
ALLEGR	16022	10-14-0000-1622	FLAGS AND TABLE COVERS	72712	8/08/12	35582	938.94
TOTAL CHECK AMOUNT							938.94
ALLEN	20120731	10-14-0000-1625	RETAINER	80112	8/08/12	35583	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ALLIED	055100952	30-30-0000-1060	GARBAGE	80312	8/08/12	35584	94.25
TOTAL CHECK AMOUNT							94.25
ALRMDECT	10522	10-12-0000-1306	ALARM DETECTION SERVICES	72712	8/08/12	35585	2,170.89
ALRMDECT	10522	10-12-0000-1306	ALARM DETECTION SERVICES	72712	8/08/12	35585	2,170.89-
TOTAL CHECK AMOUNT							.00
ARLING	080812	10-14-0000-1412	OUT OF POCKET	80112	8/08/12	35586	28.86
TOTAL CHECK AMOUNT							28.86
AT&TLONG	854637202	10-12-0000-1304	TELEPHONE	72712	8/08/12	35587	13.64
AT&TLONG	854637202	10-14-0000-1417	TELEPHONE	72712	8/08/12	35587	68.17
AT&TLONG	854637202	10-18-1000-7150	TELEPHONE	72712	8/08/12	35587	27.27

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
AT&TLONG	854637202	20-26-0000-2607		TELEPHONE	72712	8/08/12	35587	27.26
TOTAL CHECK AMOUNT								136.34
BENO	080812	10-14-0000-1403		COFFEE	80112	8/08/12	35588	27.86
TOTAL CHECK AMOUNT								27.86
BERG	080112	10-14-0000-1412		OUT OF POCKET	80112	8/08/12	35589	50.51
TOTAL CHECK AMOUNT								50.51
BLUECRS	080112	10-14-0000-1636		BCBS ASSESSOR, YOUTH AND FAMILY, TOWN	72712	8/08/12	35590	24,103.69

BLUECRS	080112	20-26-0000-2602	GA	72712	8/08/12	35590	1,304.28
BLUECRS	080112	30-14-0000-6140	ROAD AND BRIDGE	72712	8/08/12	35590	18,596.67
TOTAL CHECK AMOUNT							44,004.64
BOSMA	080812	10-14-0000-1412	OUT OF POCKET	80112	8/08/12	35591	42.18
TOTAL CHECK AMOUNT							42.18
BUILD	139794	30-30-0000-1060	OFFICE CLEANING	80312	8/08/12	35592	426.00
TOTAL CHECK AMOUNT							426.00
CATCH	5759533	30-31-0000-9010	TUB ES AND FITTINGS	80312	8/08/12	35593	82.27
TOTAL CHECK AMOUNT							82.27
CHIC	32123	30-30-0000-1060	QUARTERLY FIRE MONITORING	80312	8/08/12	35594	144.00
TOTAL CHECK AMOUNT							144.00
CHICAGOC	71212	20-26-0000-2614	SERVICE TO FREEZER	72712	8/08/12	35595	265.00
TOTAL CHECK AMOUNT							265.00
CHICAGOI	130646	30-32-0000-9210	REPAIRS	80312	8/08/12	35596	2,507.95
TOTAL CHECK AMOUNT							2,507.95
CHICAGOM	073112	30-32-0000-9135	MATERIALS	80612	8/08/12	35597	896.06
CHICAGOM	080112	30-32-0000-9135	MATERIALS	80312	8/08/12	35597	3,256.88
CHICAGOM	080112	30-32-0000-9208	MATERIALS	80312	8/08/12	35597	200.00
TOTAL CHECK AMOUNT							4,352.94
CITY OF	26754	20-20-0000-2104	ELECTRIC	80312	8/08/12	35598	482.35
CITY OF	26754	20-20-0000-2105	WATER	80312	8/08/12	35598	144.02
TOTAL CHECK AMOUNT							626.37
CLARKE	6341121	10-17-0000-8100	MOSQUITO CONTROL	72712	8/08/12	35599	11,896.53
TOTAL CHECK AMOUNT							11,896.53
CNAPERH	080112	30-00-0000-1011	PERSONAL PROPERT TAX DISBURSEMENT	72712	8/08/12	35600	886.42
TOTAL CHECK AMOUNT							886.42
COLLEGEG	26698	20-20-0000-2102	RENT ASSIST CONNIE R	80312	8/08/12	35601	32.00
TOTAL CHECK AMOUNT							32.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
COM ED	26699	20-20-0000-2104		UTILITY CONNIE R, GENA V	80312	8/08/12	35602	155.00
TOTAL CHECK AMOUNT								155.00
COMCAST	070612	10-14-0000-1417		INTERNET FOR 4721	80112	8/08/12	35603	87.20
TOTAL CHECK AMOUNT								87.20
COMEDH	080112	30-32-0000-9204		STEEPLE RUN	80312	8/08/12	35604	317.12
TOTAL CHECK AMOUNT								317.12
COMEDS	236807702	10-12-0000-1302		UTILITY	80112	8/08/12	35605	315.83

COMEDS	236807702	10-18-1000-7010	UTILITY	80112	8/08/12	35605	325.41
COMEDS	236807702	20-26-0000-2605	UTILITY	80112	8/08/12	35605	315.83
TOTAL CHECK AMOUNT							957.07
COMMU	1	10-18-1000-7184	DUES FOR JOY DOOLEY	72712	8/08/12	35606	300.00
TOTAL CHECK AMOUNT							300.00
CRAIGS	26515	20-20-0000-2111	GA ,PAT,DEB,RBN,SUE,JIM,CNE,BTH,GNA,TF,+	80312	8/08/12	35607	855.00
TOTAL CHECK AMOUNT							855.00
DCDT	2629	30-32-0000-9207	36 HOURS, SPECIAL SQUAD DETAIL	80312	8/08/12	35608	3,600.00
TOTAL CHECK AMOUNT							3,600.00
DELAGE	14452741	30-14-0000-5030	COPIES	80312	8/08/12	35609	142.00
TOTAL CHECK AMOUNT							142.00
DHA	26745	20-20-0000-2102	RENT ASSIST DOMINIC M	80312	8/08/12	35610	200.00
TOTAL CHECK AMOUNT							200.00
DOOLEY	AUGUST	10-18-1000-7150	TELEPHONE	80112	8/08/12	35611	3.75
DOOLEY	AUGUST	10-18-1000-7180	OUT OF POCKET	80112	8/08/12	35611	18.18
DOOLEY	AUGUST	10-18-1000-7184	POSTAGE	80112	8/08/12	35611	3.00
TOTAL CHECK AMOUNT							24.93
DPCPW	061212	10-12-0000-1305	WATER	72712	8/08/12	35612	14.19
DPCPW	061212	10-18-1000-7012	WATER	72712	8/08/12	35612	7.09
DPCPW	061212	20-26-0000-2608	WATER	72712	8/08/12	35612	7.09
DPCPW	061312	10-12-0000-1305	WATER	72712	8/08/12	35612	25.29
DPCPW	061312	10-18-1000-7012	WATER	72712	8/08/12	35612	12.64
DPCPW	061312	20-26-0000-2608	WATER	72712	8/08/12	35612	12.64
DPCPW	43010262	30-14-0000-5090	WATER SEWER 4719	80312	8/08/12	35612	36.76
TOTAL CHECK AMOUNT							115.70
DPHS	26691	20-20-0000-2102	RENT ASSIST	80312	8/08/12	35613	50.00
TOTAL CHECK AMOUNT							50.00
DUFFY	26696	20-20-0000-2102	RENT ASSIST GREG S	80312	8/08/12	35614	250.00
TOTAL CHECK AMOUNT							250.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
EMERALD	26746	20-20-0000-2102		RENT ASSIST BRENDA S	80312	8/08/12	35615	250.00
TOTAL CHECK AMOUNT								250.00
EMP	26777	20-20-0000-2102		RENT ASSIST VALERIE A	80312	8/08/12	35616	100.00
TOTAL CHECK AMOUNT								100.00
ESSER	52555	10-12-0000-1301		INSURANCE	80312	8/08/12	35617	1,983.00
TOTAL CHECK AMOUNT								1,983.00
ESSERH	52554	30-32-0000-9150		INSURANCE	80312	8/08/12	35618	1,207.00

ESSERH	52554	30-34-0000-6150	INSURANCE	80312	8/08/12	35618	647.00
TOTAL CHECK AMOUNT							1,854.00
FIALA	8096MB	30-32-0000-9135	ASPHALT	80312	8/08/12	35619	3,219.48
TOTAL CHECK AMOUNT							3,219.48
FINK	60527110	30-31-0000-9010	PARTS, HYDRAULIC	80612	8/08/12	35620	456.68
TOTAL CHECK AMOUNT							456.68
FIRST	536348	30-32-0000-9209	SUPPLIES	80312	8/08/12	35621	226.56
TOTAL CHECK AMOUNT							226.56
FLESCH	080112	10-14-0000-1403	COPIES	80112	8/08/12	35622	138.18
TOTAL CHECK AMOUNT							138.18
FLOWERS	655	10-16-0000-1800	SYMPATHY FLOWERS	72712	8/08/12	35623	62.50
TOTAL CHECK AMOUNT							62.50
G&K	080112	10-12-0000-1306	RUGS AND RUNNERS	72712	8/08/12	35624	62.15
TOTAL CHECK AMOUNT							62.15
GRAINGER	988423829	30-32-0000-9204	LAMPS, HIGH PRESSURE SODIUM	80312	8/08/12	35625	252.72
TOTAL CHECK AMOUNT							252.72
HEIL	53113	30-32-0000-9208	MIXED LOADS	80312	8/08/12	35626	2,145.00
TOTAL CHECK AMOUNT							2,145.00
HUNT	26717	20-20-0000-2102	RENT ASSIST CYNTHIA A, AALIYA I	80312	8/08/12	35627	450.00
TOTAL CHECK AMOUNT							450.00
JIMS	141780	30-32-0000-9210	INSPECTIONS	80312	8/08/12	35628	130.00
TOTAL CHECK AMOUNT							130.00
JRM	3526	10-14-0000-1418	INTERNET HOSTING SERVICES	80112	8/08/12	35629	250.00
TOTAL CHECK AMOUNT							250.00
JULIE	080112	30-32-0000-9175	PAYMENTS	80312	8/08/12	35630	386.50
TOTAL CHECK AMOUNT							386.50

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
KAY	728305	30-31-0000-9010		PARTS	80312	8/08/12	35631	222.18
TOTAL CHECK AMOUNT								222.18
KHAN	26711	20-20-0000-2102		RENT ASSIST RUBY S	80312	8/08/12	35632	250.00
TOTAL CHECK AMOUNT								250.00
KIEFT	187335	30-32-0000-9206		PARTS	80312	8/08/12	35633	268.94
TOTAL CHECK AMOUNT								268.94
KPLUS	6702 1	30-32-0000-9210		REPROGRAM VEEDER ROOT	80312	8/08/12	35634	123.75
TOTAL CHECK AMOUNT								123.75

LATZKO	080812	10-14-0000-1412	OUT OF POCKET	80112	8/08/12	35635	38.30
TOTAL CHECK AMOUNT							38.30
MACS	080112	10-18-1000-7330	WIPER BLADES SMALL VAN	80312	8/08/12	35636	28.77
MACS	080112	30-32-0000-9209	AUTO PARTS	80312	8/08/12	35636	410.26
TOTAL CHECK AMOUNT							439.03
MARSH	72712	10-12-0000-1306	OFFICE CLEANING	80312	8/08/12	35637	760.00
TOTAL CHECK AMOUNT							760.00
MCCANN	07148172	30-31-0000-9010	HOSE	80312	8/08/12	35638	101.54
TOTAL CHECK AMOUNT							101.54
MENARDS	19371	30-30-0000-1020	MISC HARDWARE	80312	8/08/12	35639	72.06
TOTAL CHECK AMOUNT							72.06
METLIFE	5571185	10-14-0000-1636	DENTAL JULY AND AUGUST	72712	8/08/12	35640	4,185.41
TOTAL CHECK AMOUNT							4,185.41
MINUTEM	143142	30-14-0000-5020	MIKE DOW BIZ CARDS	80312	8/08/12	35641	36.00
TOTAL CHECK AMOUNT							36.00
MR	53112	10-18-1000-7330	VAN WASHES	72712	8/08/12	35642	30.00
MR	72412	10-18-1000-7330	VAN WASHES	80312	8/08/12	35642	25.00
TOTAL CHECK AMOUNT							55.00
NATSEED	531405	30-32-0000-9130	WEEDSTOPPER, STRAW, SEED	80312	8/08/12	35643	439.33
TOTAL CHECK AMOUNT							439.33
NEWMAN	26720	20-20-0000-2102	RENT ASSIST SUSAN M	80312	8/08/12	35644	250.00
TOTAL CHECK AMOUNT							250.00
NEXTEL	178501512	30-30-0000-1160	PHONES 2 WAY	80312	8/08/12	35645	367.73
TOTAL CHECK AMOUNT							367.73
NICOR	080112	10-12-0000-1303	UTI;TIY	80112	8/08/12	35646	43.04
NICOR	080112	10-18-1000-7011	UTILITY	80112	8/08/12	35646	6.62

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NICOR	080112	20-26-0000-2606		UTILITY	80112	8/08/12	35646	16.56
TOTAL CHECK AMOUNT								66.22
NICORGAS	080112	10-12-0000-1303		GAS	72712	8/08/12	35647	7.05
NICORGAS	080112	10-18-1000-7011		GAS	72712	8/08/12	35647	7.05
NICORGAS	080112	20-26-0000-2606		GAS	72712	8/08/12	35647	7.27
TOTAL CHECK AMOUNT								21.37
NICORH	080112	30-14-0000-5090		GAS	80312	8/08/12	35648	65.39
TOTAL CHECK AMOUNT								65.39
OFFICET	080112	10-14-0000-1620		OFFICE SUPPLIES	72712	8/08/12	35649	86.80
TOTAL CHECK AMOUNT								86.80

ONCHUCK	80112	10-18-1000-7011	MILEAGE	80112	8/08/12	35650	32.74
ONCHUCK	80112	10-18-1000-7180	SEMINAR TRAINING	80112	8/08/12	35650	60.00
TOTAL CHECK AMOUNT							92.74
PA	14307834	10-14-0000-1621	PREVAILING WAGE PUBLICATION	72712	8/08/12	35651	41.40
PA	492915	10-14-0000-1621	PUBLICATION	72712	8/08/12	35651	39.40
TOTAL CHECK AMOUNT							80.80
PACE	204366	10-17-0000-8706	RIDE DUPAGE SHARE	80312	8/08/12	35652	11,943.34
TOTAL CHECK AMOUNT							11,943.34
PACILLI	080112	10-14-0000-1412	OUT OF POCKET	80112	8/08/12	35653	158.73
TOTAL CHECK AMOUNT							158.73
PADH	080112	30-14-0000-5020	SUBSCRIPTION	80312	8/08/12	35654	47.40
TOTAL CHECK AMOUNT							47.40
PAHCS	131449	30-32-0000-9214	DRUG SCREEN, JOHN QUINN	80612	8/08/12	35655	27.50
TOTAL CHECK AMOUNT							27.50
PATELD	26791	20-20-0000-2102	RENT ASSIST STARRIS M	80312	8/08/12	35656	150.00
TOTAL CHECK AMOUNT							150.00
POWER	6707	10-12-0000-1306	WINDOW WASHING	72712	8/08/12	35657	120.00
TOTAL CHECK AMOUNT							120.00
PRAXAIR	43577247	30-30-0000-1020	ACETYLENE	80312	8/08/12	35658	226.25
TOTAL CHECK AMOUNT							226.25
PRENTISS	26799	20-20-0000-2102	RENT ASSIST KELLI T	80312	8/08/12	35659	150.00
TOTAL CHECK AMOUNT							150.00
QUILL	4597815	10-14-0000-1403	SUPPLIES	80112	8/08/12	35660	43.63
TOTAL CHECK AMOUNT							43.63

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
ROBBINS	24339	10-14-0000-1628		LEGAL	72712	8/08/12	35661	971.25
TOTAL CHECK AMOUNT								971.25
SERV	116300	10-12-0000-1306		FLOOR CLEANING	72712	8/08/12	35662	202.00
TOTAL CHECK AMOUNT								202.00
SHANES	133630	10-12-0000-1306		OFFICE SUPPLES	80312	8/08/12	35663	1,199.60
TOTAL CHECK AMOUNT								1,199.60
SIEBERT	1207	30-32-0000-9120		TRUCKING	80312	8/08/12	35664	555.08
TOTAL CHECK AMOUNT								555.08
STANDARD	75850	30-31-0000-9010		PARTS	80312	8/08/12	35665	229.28
TOTAL CHECK AMOUNT								229.28

STITTS	61512	10-14-0000-1624	EMBROIDERY SERVICES	72712	8/08/12	35666	42.00
TOTAL CHECK AMOUNT							42.00
SUNT	080112	30-14-0000-5020	PREVAILING WAGE, LEGALS	80312	8/08/12	35667	43.20
TOTAL CHECK AMOUNT							43.20
SUPER	080812	20-20-0000-2101	FOOD	80612	8/08/12	35668	4,303.91
SUPER	080812	20-20-0000-2110	RX	80612	8/08/12	35668	322.13
TOTAL CHECK AMOUNT							4,626.04
TIMBER	266753	20-20-0000-2102	RENT ASSIST YASMINE C	80312	8/08/12	35669	125.00
TOTAL CHECK AMOUNT							125.00
TIMBERW	MISC	10-16-0000-1800	GRASS AND WEED SERVICES	72712	8/08/12	35670	465.00
TOTAL CHECK AMOUNT							465.00
V LISLE	080112	30-00-0000-1011	PERSONAL PROPERTY TAX DI B	72712	8/08/12	35671	287.75
TOTAL CHECK AMOUNT							287.75
VBOLING	080112	30-00-0000-1011	PERSONAL PROPERTY TAX DISTRIBUTION	72712	8/08/12	35672	2.84
TOTAL CHECK AMOUNT							2.84
VDOWNERS	080112	30-00-0000-1011	PERSONAL PROPERTY TAX DISTRIBUTION	72712	8/08/12	35673	382.06
TOTAL CHECK AMOUNT							382.06
VEOLIA	811987	10-12-0000-1305	GARBAGE	80312	8/08/12	35674	7.96
VEOLIA	811987	10-18-1000-7012	GARBAGE	80312	8/08/12	35674	7.96
VEOLIA	811987	20-26-0000-2608	GARBAGE	80312	8/08/12	35674	15.90
TOTAL CHECK AMOUNT							31.82
VLISLEH	1301870	30-14-0000-5090	WATER SEWER	80312	8/08/12	35675	31.00
TOTAL CHECK AMOUNT							31.00
VLISLEL	1301868	10-12-0000-1305	WATER SEWER	72712	8/08/12	35676	19.13

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
VLISLEL	1301868	10-18-1000-7012		WATER SEWER	72712	8/08/12	35676	9.57
VLISLEL	1301868	20-26-0000-2608		WATER SEWER	72712	8/08/12	35676	9.56
TOTAL CHECK AMOUNT								38.26
VWOODH	080112	30-00-0000-1011		PROPERTY TAX DISBURSEMENT	72712	8/08/12	35677	145.47
TOTAL CHECK AMOUNT								145.47
XEROX	63009625	10-14-0000-1623		COPIES	80312	8/08/12	35678	58.66
XEROX	63009625	10-18-1000-7274		COPIES	80312	8/08/12	35678	68.43
XEROX	63009625	20-26-0000-2614		COPIES	80312	8/08/12	35678	68.43
TOTAL CHECK AMOUNT								195.52
964 0057	091212	30-14-0000-5100		PHONES	90912	9/12/12	35679	366.37
TOTAL CHECK AMOUNT								366.37

968 1183 92112	10-12-0000-1304	PHONE	90912 9/12/12	35680	139.14		
968 1183 92112	10-14-0000-1417	PHONE	90912 9/12/12	35680	695.66		
968 1183 92112	10-18-1000-7150	PHONE	90912 9/12/12	35680	278.26		
968 1183 92112	20-26-0000-2607	PHONE	90912 9/12/12	35680	278.26		
TOTAL CHECK AMOUNT					1,391.32		
AC 20170	30-32-0000-9110	PAVING	90912 9/12/12	35681	65,254.00		
AC 20170	30-32-0000-9160	PAVING	90912 9/12/12	35681	31,169.08		
TOTAL CHECK AMOUNT					96,423.08		
ADT 77591205	10-12-0000-1306	QUARTERLY BILLING	90912 9/12/12	35682	246.00		
TOTAL CHECK AMOUNT					246.00		
ALEX 87079	30-31-0000-9010	WEDGE	90912 9/12/12	35683	28.00		
TOTAL CHECK AMOUNT					28.00		
ALLEN 20120831	10-14-0000-1625	RETAINER	90912 9/12/12	35684	1,000.00		
ALLEN 20120831	10-16-0000-2804	TARULIS COMPUTER, PROGRAMS, MONITOR	90912 9/12/12	35684	540.00		
TOTAL CHECK AMOUNT					1,540.00		
ALLIED 35584	30-30-0000-1060	WASTE	90912 9/12/12	35685	94.25		
TOTAL CHECK AMOUNT					94.25		
ARLING 091212	10-14-0000-1412	MILEAGE	90912 9/12/12	35686	39.96		
TOTAL CHECK AMOUNT					39.96		
AT&TLONG 082212	10-12-0000-1304	PHONE	90912 9/12/12	35687	17.40		
AT&TLONG 082212	10-14-0000-1417	PHONE	90912 9/12/12	35687	86.93		
AT&TLONG 082212	10-18-1000-7150	PHONE	90912 9/12/12	35687	34.77		
AT&TLONG 082212	20-26-0000-2607	PHONE	90912 9/12/12	35687	34.76		
AT&TLONG 72212	10-12-0000-1304	PHONE	90912 9/12/12	35687	11.26		
AT&TLONG 72212	10-14-0000-1417	PHONE	90912 9/12/12	35687	56.24		
AT&TLONG 72212	10-18-1000-7150	PHONE	90912 9/12/12	35687	22.49		
AT&TLONG 72212	20-26-0000-2607	PHONE	90912 9/12/12	35687	22.48		
TOTAL CHECK AMOUNT					286.33		
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NUMBER NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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B&A 26861	20-20-0000-2102		RENT DANIELLE M	90912	9/12/12	35688	150.00
TOTAL CHECK AMOUNT							150.00
B&B 1	10-16-0000-1800		WEED CONTROL	90912	9/12/12	35689	225.00
TOTAL CHECK AMOUNT							225.00
BEHM 103050	30-32-0000-9125		STREET REPAIRS	90912	9/12/12	35690	17,238.00
TOTAL CHECK AMOUNT							17,238.00
BERG 091212	10-14-0000-1412		MILEAGE	90912	9/12/12	35691	58.28
TOTAL CHECK AMOUNT							58.28
BLAINS 0941212	30-31-0000-9010		HARDWARE	90912	9/12/12	35692	255.92
TOTAL CHECK AMOUNT							255.92

BLUECRS	0812	10-14-0000-1636	INSURANCE	90912	9/12/12	35693	25,363.15
BLUECRS	0812	20-26-0000-2602	INSURANCE	90912	9/12/12	35693	1,304.28
BLUECRS	0812	30-14-0000-6140	INSURANCE	90912	9/12/12	35693	17,386.03
TOTAL CHECK AMOUNT							44,053.46
BOSMA	091212	10-14-0000-1406	OUT OF POCKET	90912	9/12/12	35694	1,021.93
BOSMA	091212	10-14-0000-1412	MILEAGE	90912	9/12/12	35694	32.75
TOTAL CHECK AMOUNT							1,054.68
BOUGHTON	220087	30-32-0000-9130	BOULDERS	90912	9/12/12	35695	190.00
TOTAL CHECK AMOUNT							190.00
BUILD	220087	30-14-0000-5120	CLEANING 4719	90912	9/12/12	35696	426.00
TOTAL CHECK AMOUNT							426.00
CHICAGOI	1305854	30-32-0000-9210	REPAIRS TO TRUCK	90912	9/12/12	35697	471.05
TOTAL CHECK AMOUNT							471.05
CITY OF	26869	20-20-0000-2104	ELECTRIC ASSIST	90912	9/12/12	35698	225.74
CITY OF	26869	20-20-0000-2105	WATER SEWER ASSIST	90912	9/12/12	35698	300.00
TOTAL CHECK AMOUNT							525.74
COLLEGEG	26874	20-20-0000-2102	RENT CONNIE SUE R	90912	9/12/12	35699	32.00
TOTAL CHECK AMOUNT							32.00
COM ED	26781	20-20-0000-2104	UTILITY ASSIST CONNIE R	90912	9/12/12	35700	158.25
TOTAL CHECK AMOUNT							158.25
COMCAST	080612	10-14-0000-1417	INTERNET	90912	9/12/12	35701	87.20
TOTAL CHECK AMOUNT							87.20
COMED	082412	10-12-0000-1302	POWER	90912	9/12/12	35702	758.90
COMED	082412	30-14-0000-5090	POWER	90912	9/12/12	35702	52.73
COMED	72712	10-12-0000-1302	POWER	90912	9/12/12	35702	965.87

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
COMED	72712	30-14-0000-5090		POWER	90912	9/12/12	35702	67.11
TOTAL CHECK AMOUNT								1,844.61
COMEDH	091212	30-32-0000-9204		POWER STEEPLE RUN	90912	9/12/12	35703	311.94
TOTAL CHECK AMOUNT								311.94
COMEDS	236807702	10-12-0000-1302		POWER	90912	9/12/12	35704	265.17
COMEDS	236807702	10-18-1000-7010		POWER	90912	9/12/12	35704	273.20
COMEDS	236807702	20-26-0000-2605		POWER	90912	9/12/12	35704	265.17
TOTAL CHECK AMOUNT								803.54
COMMU	1	10-18-1000-7270		TOWNSHIP GRANT	90912	9/12/12	35705	5,000.00
TOTAL CHECK AMOUNT								5,000.00

COMMUN	26761	20-20-0000-2102	RENT SONYA W	90912	9/12/12	35706	225.00
TOTAL CHECK AMOUNT							225.00
CRAIGS	26688	20-20-0000-2111	GASOLINE ASSISTANCE	90912	9/12/12	35707	703.25
TOTAL CHECK AMOUNT							703.25
CRITTER	991	10-14-0000-1623	ANIMAL CONTROL	90912	9/12/12	35708	650.00
TOTAL CHECK AMOUNT							650.00
DCDT	2647	30-32-0000-9207	SHERIFF	90912	9/12/12	35709	2,800.00
TOTAL CHECK AMOUNT							2,800.00
DCTSA	090112	10-14-0000-1624	SUPERVISORS ASSOCIATION 2012	91012	9/12/12	35710	150.00
TOTAL CHECK AMOUNT							150.00
DELAGE	14829004	30-14-0000-5030	COPIES	90912	9/12/12	35711	142.00
TOTAL CHECK AMOUNT							142.00
DHA	26873	20-20-0000-2102	RENT CONNIE R	90912	9/12/12	35712	177.00
TOTAL CHECK AMOUNT							177.00
DLM	26879	20-20-0000-2102	RENT VENISHA Y	90912	9/12/12	35713	125.00
TOTAL CHECK AMOUNT							125.00
DPHS	26762	20-20-0000-2102	RENT DEBRA S	90912	9/12/12	35714	100.00
TOTAL CHECK AMOUNT							100.00
DUFFY	26773	20-20-0000-2102	RENT GREG S	90912	9/12/12	35715	250.00
TOTAL CHECK AMOUNT							250.00
DUPAGEGA	26841	20-20-0000-2105	UTILITY ASSIST ROCHELLE M	90912	9/12/12	35716	150.00
TOTAL CHECK AMOUNT							150.00
EJ	0051305	30-31-0000-9010	PARTS	90912	9/12/12	35717	3,464.80
TOTAL CHECK AMOUNT							3,464.80

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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EMARLD	26839	20-20-0000-2102		RENT BRENDA S	90912	9/12/12	35718	250.00
TOTAL CHECK AMOUNT								250.00
FIALA	091212	30-32-0000-9135		ASPHALT	90912	9/12/12	35719	8,003.34
TOTAL CHECK AMOUNT								8,003.34
FIALAP	090112	30-32-0000-9100		PAVING	90912	9/12/12	35720	320,538.81
TOTAL CHECK AMOUNT								320,538.81
FIRST	617856	30-32-0000-9209		SUPPLIES	90912	9/12/12	35721	541.47
TOTAL CHECK AMOUNT								541.47
FLESCH	091212	10-14-0000-1403		COPIES	90912	9/12/12	35722	52.36
TOTAL CHECK AMOUNT								52.36
FLOWERS	708	10-14-0000-1403		FLOWERS FOR BENO	90912	9/12/12	35723	57.95

FLOWERS	708	10-16-0000-1800	FLOWERS FOR DOW	90912	9/12/12	35723	108.50
TOTAL CHECK AMOUNT							166.45
G&K	MISC	10-12-0000-1306	RUGS AND RUNNERS	90912	9/12/12	35724	64.48
TOTAL CHECK AMOUNT							64.48
GATLIN	26850	20-20-0000-2102	RENT SUSAN A	90912	9/12/12	35725	63.00
TOTAL CHECK AMOUNT							63.00
HAYES	82012	10-12-0000-1306	4711 4721 MONTHLY CLEANING	90912	9/12/12	35726	940.00
TOTAL CHECK AMOUNT							940.00
HOME	091212	30-30-0000-1060	HARDWARE	90912	9/12/12	35727	12.38
TOTAL CHECK AMOUNT							12.38
HUNT	26886	20-20-0000-2102	RENT CYNTHIA A	90912	9/12/12	35728	200.00
TOTAL CHECK AMOUNT							200.00
J VONDRA	1	10-17-0000-8702	OUT OF POCKET	90912	9/12/12	35729	26.35
TOTAL CHECK AMOUNT							26.35
JIMS	142398	30-32-0000-9175	TRUCK INSPECTIONS	90912	9/12/12	35730	65.00
TOTAL CHECK AMOUNT							65.00
JRM	3551	10-14-0000-1418	INTERNET AND CONSULTING	90912	9/12/12	35731	1,074.25
TOTAL CHECK AMOUNT							1,074.25
JUNGER	26901	20-20-0000-2102	RENT IRENE C	90912	9/12/12	35732	150.00
TOTAL CHECK AMOUNT							150.00
K-FIVE	091212	30-32-0000-9135	LOADS	90912	9/12/12	35733	1,199.07
TOTAL CHECK AMOUNT							1,199.07

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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KHAN	26796	20-20-0000-2102		RENT RUBY S	90912	9/12/12	35734	250.00
TOTAL CHECK AMOUNT								250.00
LATZKO	091212	10-14-0000-1412		MILEAGE	90912	9/12/12	35735	32.75
TOTAL CHECK AMOUNT								32.75
LISLEPO	090112	30-14-0000-5010		POSTAGE	90912	9/12/12	35736	138.00
TOTAL CHECK AMOUNT								138.00
MACS	804466	30-31-0000-9010		AUTO PARTS	90912	9/12/12	35737	6.49
TOTAL CHECK AMOUNT								6.49
MENARDS	090112	30-32-0000-9209		HARDWARE	90912	9/12/12	35738	119.38
TOTAL CHECK AMOUNT								119.38
METLIFE	5571185	10-14-0000-1636		DENTAL INSURANCE	90912	9/12/12	35739	2,840.42
TOTAL CHECK AMOUNT								2,840.42

MR	91212	10-18-1000-7330	VAN WASHES	90912	9/12/12	35740	25.00
TOTAL CHECK AMOUNT							25.00
NEWMAN	26812	20-20-0000-2102	RENT SUSAN M	90912	9/12/12	35741	250.00
TOTAL CHECK AMOUNT							250.00
NEWMANS	03848	30-32-0000-9210	SERVICE AND PARTS, HEAT AND FURNACE	90912	9/12/12	35742	1,414.45
TOTAL CHECK AMOUNT							1,414.45
NEXTEL	178501512	30-30-0000-1160	PHONES	90912	9/12/12	35743	5.19
TOTAL CHECK AMOUNT							5.19
NICOR	4721	10-12-0000-1303	GAS	90912	9/12/12	35744	22.11
NICOR	4721	10-18-1000-7011	GAS	90912	9/12/12	35744	3.40
NICOR	4721	20-26-0000-2606	GAS	90912	9/12/12	35744	8.51
TOTAL CHECK AMOUNT							34.02
NICORGAS	4711	10-12-0000-1303	GAS	90912	9/12/12	35745	8.63
NICORGAS	4711	10-18-1000-7011	GAS	90912	9/12/12	35745	8.63
NICORGAS	4711	20-26-0000-2606	GAS	90912	9/12/12	35745	8.89
TOTAL CHECK AMOUNT							26.15
NICORH	090112	30-14-0000-5090	GAS	90912	9/12/12	35746	64.26
TOTAL CHECK AMOUNT							64.26
OAKBROOK	081012	10-17-0000-8705	PASSPORT POSTAGE DEBIT CARD	90912	9/12/12	35747	300.00
OAKBROOK	081012	10-17-0000-8705	PASSPORT POSTAGE DEBIT CARD	90912	9/12/12	35747	300.00-
TOTAL CHECK AMOUNT							.00
OFFICEDH	629933305	30-14-0000-5010	SUPPLIES	90912	9/12/12	35748	97.21
TOTAL CHECK AMOUNT							97.21

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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ONCHUCK	90512	10-14-0000-1624		OUT OF POCKET	90912	9/12/12	35749	43.29
ONCHUCK	90512	10-18-1000-7184		OUT OF POCKET	90912	9/12/12	35749	12.37
ONCHUCK	90512	10-18-1000-7210		OUT OF POCKET	90912	9/12/12	35749	20.00
TOTAL CHECK AMOUNT								75.66
PA	4311116	10-14-0000-1621		PUBLICATION	90912	9/12/12	35750	209.30
TOTAL CHECK AMOUNT								209.30
PACILLI	091212	10-14-0000-1406		OUT OF POCKET	90912	9/12/12	35751	980.16
PACILLI	091212	10-14-0000-1412		MILEAGE	90912	9/12/12	35751	11.10
TOTAL CHECK AMOUNT								991.26
POMPS	9640057	30-32-0000-9209		SERVICE AND PARTS	90912	9/12/12	35752	478.60
TOTAL CHECK AMOUNT								478.60
PRAXAIR	43843060	30-30-0000-1020		ACETYLENE	90912	9/12/12	35753	233.54
TOTAL CHECK AMOUNT								233.54

QUINN	090112	30-14-0000-5050	OUT OF POCKET	90912	9/12/12	35754	395.98
TOTAL CHECK AMOUNT							395.98
REDWING	5322	30-32-0000-9155	SHOES	90912	9/12/12	35755	389.99
TOTAL CHECK AMOUNT							389.99
RELIABLE	51149	30-32-0000-9155	CLOTHING	90912	9/12/12	35756	1,779.15
TOTAL CHECK AMOUNT							1,779.15
ROBBINS	243583	10-14-0000-1628	LEGAL	90912	9/12/12	35757	647.50
ROBBINS	243585	30-14-0000-5040	LEGAL	90912	9/12/12	35757	601.25
TOTAL CHECK AMOUNT							1,248.75
SOS	090112	30-32-0000-9175	IL PLATES	90912	9/12/12	35758	99.00
SOS	090112	30-32-0000-9175	IL PLATES	90912	9/12/12	35758	99.00-
TOTAL CHECK AMOUNT							.00
SUN	79603	10-14-0000-1636	LIFE INSURANCE	90912	9/12/12	35759	423.44
TOTAL CHECK AMOUNT							423.44
SUPER	091212	20-20-0000-2101	GA FOOD	90912	9/12/12	35760	2,036.84
SUPER	091212	20-20-0000-2110	GA RX	90912	9/12/12	35760	69.36
TOTAL CHECK AMOUNT							2,106.20
TAMELING	0081987	30-32-0000-9130	TOPSOIL	90912	9/12/12	35761	280.00
TOTAL CHECK AMOUNT							280.00
TIMBERW	13781	10-12-0000-1306	LANDSCAPING TOWNSHIP COMPOUND	90912	9/12/12	35762	840.00
TIMBERW	LAWN	10-16-0000-1800	WEED CONTROL	90912	9/12/12	35762	845.00
TOTAL CHECK AMOUNT							1,685.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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VERIZON	279392455	30-30-0000-1160		PHONE	90912	9/12/12	35763	1,110.96
TOTAL CHECK AMOUNT								1,110.96
VLISLEH	4719	30-14-0000-5090		WATER SEWER	90912	9/12/12	35764	167.34
TOTAL CHECK AMOUNT								167.34
VLISLEL	1308517	10-12-0000-1305		WATER SEWER	90912	9/12/12	35765	156.32
VLISLEL	1308517	10-18-1000-7012		WATER SEWER	90912	9/12/12	35765	78.16
VLISLEL	1308517	20-26-0000-2608		WATER SEWER	90912	9/12/12	35765	78.16
VLISLEL	1308844	10-12-0000-1305		WATER SEWER	90912	9/12/12	35765	211.62
VLISLEL	1308844	10-18-1000-7012		WATER SEWER	90912	9/12/12	35765	105.82
VLISLEL	1308844	20-26-0000-2608		WATER SEWER	90912	9/12/12	35765	105.82
TOTAL CHECK AMOUNT								735.90
VWOODGA	26840	20-20-0000-2105		UTILITY ASSIST ROCHELLE M	90912	9/12/12	35766	150.00
TOTAL CHECK AMOUNT								150.00
WATER	25017	10-14-0000-1620		DRINKING WATER	90912	9/12/12	35767	48.93

WATER	25435	10-14-0000-1620	DRINKING WATER	90912	9/12/12	35767	14.73
TOTAL CHECK AMOUNT							63.66
WEHRLIS	775580	10-14-0000-1407	VACUUM REPAIR	90912	9/12/12	35768	49.95
TOTAL CHECK AMOUNT							49.95
WELDON	727088	30-32-0000-9209	HARDWARE	90912	9/12/12	35769	16.15
TOTAL CHECK AMOUNT							16.15
964 0057	100112	30-14-0000-5100	TELEPHONE	100512	10/10/12	35770	368.19
TOTAL CHECK AMOUNT							368.19
ALEX	87753	30-31-0000-9010	CHIPPER KNIFE, DRUM COVER	100512	10/10/12	35771	535.75
TOTAL CHECK AMOUNT							535.75
ALLEN	20120930	10-14-0000-1625	MONTHLY RETAINER	100512	10/10/12	35772	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ALLIED	96997855	30-30-0000-1060	WASTE SERVICES	100512	10/10/12	35773	94.25
TOTAL CHECK AMOUNT							94.25
ALRMDECT	124301	10-12-0000-1306	QUARTERLY CHARGES	100512	10/10/12	35774	1,772.16
TOTAL CHECK AMOUNT							1,772.16
AMERIGAS	800668612	30-30-0000-1020	PROPANE	100512	10/10/12	35775	118.29
TOTAL CHECK AMOUNT							118.29
ANDERSON	2296949	30-30-0000-1060	PEST CONTROL	100512	10/10/12	35776	288.00
TOTAL CHECK AMOUNT							288.00
BENO	101012	10-14-0000-1403	OUT OF POCKET	100512	10/10/12	35777	38.15
TOTAL CHECK AMOUNT							38.15

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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BERG	093012	10-14-0000-1412		MILEAGE	100512	10/10/12	35778	43.85
TOTAL CHECK AMOUNT								43.85
BGREEN	101012	20-26-0000-2616		PLANTS AND PIZZA	100512	10/10/12	35779	86.08
TOTAL CHECK AMOUNT								86.08
BLUECRS	101012	10-14-0000-1636		INSURANCE	100512	10/10/12	35780	20,473.11
BLUECRS	101012	20-26-0000-2602		INSURANCE	100512	10/10/12	35780	1,148.86
BLUECRS	101012	30-14-0000-6140		INSURANCE	100512	10/10/12	35780	16,483.99
TOTAL CHECK AMOUNT								38,105.96
BUILD	141644	30-14-0000-5120		CLEANING SERVICES	100512	10/10/12	35781	426.00
TOTAL CHECK AMOUNT								426.00
CATCH	5777333	30-31-0000-9010		PARTS	100512	10/10/12	35782	114.48
TOTAL CHECK AMOUNT								114.48
CHARLES	093012	30-14-0000-5070		CLARKE AND QUINN ANNUAL CONFERENCE TOI	100512	10/10/12	35783	280.00

TOTAL CHECK AMOUNT							280.00
CHIC	32437	30-30-0000-1060	ALARM MONITORING	100512	10/10/12	35784	492.00
TOTAL CHECK AMOUNT							492.00
CHICAGOI	1306434	30-31-0000-9010	TRUCK REPAIR	100512	10/10/12	35785	3,192.93
TOTAL CHECK AMOUNT							3,192.93
CHICAGOM	89820MB	30-32-0000-9135	MATERIALS	100512	10/10/12	35786	604.69
TOTAL CHECK AMOUNT							604.69
COMCAST	101012	10-14-0000-1417	INTERNET SERVICES	100512	10/10/12	35787	87.19
TOTAL CHECK AMOUNT							87.19
COMED	660463002	10-12-0000-1302	ELECTRICITY	100512	10/10/12	35788	805.75
COMED	660463002	30-14-0000-5090	ELECTRICITY	100512	10/10/12	35788	55.98
TOTAL CHECK AMOUNT							861.73
COMEDH	124503405	30-32-0000-9204	STEEPLE RUN ELECTRICITY	100512	10/10/12	35789	331.92
TOTAL CHECK AMOUNT							331.92
COMEDS	236807702	10-12-0000-1302	ELECTRICITY	100512	10/10/12	35790	247.68
COMEDS	236807702	10-18-1000-7010	ELECTRICITY	100512	10/10/12	35790	255.18
COMEDS	236807702	20-26-0000-2605	ELECTRICITY	100512	10/10/12	35790	247.67
TOTAL CHECK AMOUNT							750.53
CRAIGS	101012	20-20-0000-2111	GA GASOLINE DISTRIBUTIONS	100512	10/10/12	35791	1,580.25
TOTAL CHECK AMOUNT							1,580.25
CRAINS	101012	10-17-0000-8706	PROFESSIONAL PUBLICATION	100512	10/10/12	35792	116.00
TOTAL CHECK AMOUNT							116.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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DCDT	2670	30-32-0000-9207		SHERIFF	100512	10/10/12	35793	3,300.00
TOTAL CHECK AMOUNT								3,300.00
DELAGE	15222375	30-14-0000-5030		COPIES	100512	10/10/12	35794	142.00
TOTAL CHECK AMOUNT								142.00
DHA	26959	20-20-0000-2102		RENT ASSIST	100512	10/10/12	35795	59.00
TOTAL CHECK AMOUNT								59.00
DOOLEY	101012	10-18-1000-7180		MISC	100512	10/10/12	35796	11.42
DOOLEY	101012	10-18-1000-7184		JOB CLUB TRIP TO WASHINGTON DC	100512	10/10/12	35796	1,018.15
TOTAL CHECK AMOUNT								1,029.57
DPCPW	47114721	10-12-0000-1305		SEWER WATER	100512	10/10/12	35797	192.64
DPCPW	47114721	10-18-1000-7012		SEWER WATER	100512	10/10/12	35797	96.33
DPCPW	47114721	20-26-0000-2608		SEWER WATER	100512	10/10/12	35797	96.33
DPCPW	4719	30-14-0000-5090		SEWER WATER	100512	10/10/12	35797	98.92
TOTAL CHECK AMOUNT								484.22

DPHS	26885	20-20-0000-2102	RENT ASSIST	100512	10/10/12	35798	100.00
TOTAL CHECK AMOUNT							100.00
DUFFY	26872	20-20-0000-2102	RENT ASSIST	100512	10/10/12	35799	500.00
TOTAL CHECK AMOUNT							500.00
ELMHURST	389040	30-32-0000-9100	MATERIALS	100512	10/10/12	35800	385.00
ELMHURST	389040	30-32-0000-9208	MATERIALS	100512	10/10/12	35800	60.00
TOTAL CHECK AMOUNT							445.00
EMERALD	26920	20-20-0000-2102	RENT ASSIST	100512	10/10/12	35801	250.00
TOTAL CHECK AMOUNT							250.00
ESSER/T	101012	10-12-0000-1301	TRES BOND, LIABILITY INSURANCE	100512	10/10/12	35802	5,913.10
TOTAL CHECK AMOUNT							5,913.10
FEECE	1241461	30-32-0000-9209	OIL	100512	10/10/12	35803	520.85
TOTAL CHECK AMOUNT							520.85
FIALA	8556MB	30-32-0000-9120	MATERIAL	100512	10/10/12	35804	1,022.76
TOTAL CHECK AMOUNT							1,022.76
FLESCH	101012	10-14-0000-1403	COPIES	100512	10/10/12	35805	86.55
TOTAL CHECK AMOUNT							86.55
G&K	101012	10-12-0000-1306	RUGS RUNNERS SERVICE	100512	10/10/12	35806	281.05
TOTAL CHECK AMOUNT							281.05
GRAINGER	992604099	30-31-0000-9010	PARTS	100512	10/10/12	35807	135.00
GRAINGER	992604099	30-32-0000-9209	PARTS	100512	10/10/12	35807	63.52
TOTAL CHECK AMOUNT							198.52

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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GREAT	13201	10-12-0000-1306		MILEAGE	100512	10/10/12	35808	10.50
TOTAL CHECK AMOUNT								10.50
HEIL	53708	30-32-0000-9208		DUMP	100512	10/10/12	35809	260.00
TOTAL CHECK AMOUNT								260.00
HUNT	26968	20-20-0000-2102		RENT ASSIST	100512	10/10/12	35810	200.00
TOTAL CHECK AMOUNT								200.00
ILLDIR	804807	10-14-0000-1634		TAXES	100512	10/10/12	35811	219.91
TOTAL CHECK AMOUNT								219.91
ILLDIR/H	807885	30-34-0000-6150		TAXES	100512	10/10/12	35812	224.44
TOTAL CHECK AMOUNT								224.44
INTER	12100101	10-12-0000-1304		6 MONTH TELEPHONE SERVICE CONTRACT	100512	10/10/12	35813	1,560.00
INTER	12100101	10-12-0000-1304		6 MONTH TELEPHONE SERVICE CONTRACT	100512	10/10/12	35813	1,560.00-
TOTAL CHECK AMOUNT								.00

INTERS	101012	30-31-0000-9010	BATTERIES	100512	10/10/12	35814	852.55
TOTAL CHECK AMOUNT							852.55
JIMS	142436	30-32-0000-9210	INSPECTIONS	100512	10/10/12	35815	26.00
TOTAL CHECK AMOUNT							26.00
JRM	3534	10-14-0000-1418	CONSULTING	100512	10/10/12	35816	1,781.25
TOTAL CHECK AMOUNT							1,781.25
KAY	728886	30-31-0000-9010	PARTS	100512	10/10/12	35817	89.75
TOTAL CHECK AMOUNT							89.75
KENDALL	30332	30-32-0000-9120	MATERIAL	100512	10/10/12	35818	695.50
TOTAL CHECK AMOUNT							695.50
LATZKO	101012	10-14-0000-1412	MILEAGE	100512	10/10/12	35819	30.53
TOTAL CHECK AMOUNT							30.53
LIFE	1201	10-18-1000-7270	DEFIBRILATOR	100512	10/10/12	35820	1,700.00
TOTAL CHECK AMOUNT							1,700.00
LISLEMA	5124	30-14-0000-5020	POSTAGE	100512	10/10/12	35821	670.00
TOTAL CHECK AMOUNT							670.00
MACS	101012	30-32-0000-9209	AUTO PARTS	100512	10/10/12	35822	1,551.32
TOTAL CHECK AMOUNT							1,551.32
MARSH	92812	10-12-0000-1306	CLEANING SERVICES	100512	10/10/12	35823	760.00
TOTAL CHECK AMOUNT							760.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
MCCANN	7149810	30-31-0000-9010		PARTS	100512	10/10/12	35824	325.91
TOTAL CHECK AMOUNT								325.91
MENARDS	101012	30-31-0000-9005		HARDWARE SUPPLIES	100512	10/10/12	35825	635.91
TOTAL CHECK AMOUNT								635.91
METLIFE	5571185	10-14-0000-1636		DENTAL	100512	10/10/12	35826	2,917.26
TOTAL CHECK AMOUNT								2,917.26
MINUTE	144774	30-14-0000-5010		BIZ CARDS	100512	10/10/12	35827	54.00
TOTAL CHECK AMOUNT								54.00
MITCHELL	101012	30-32-0000-9120		HALF COST OF PUBLIC SIDEWALK REIMBURSEMT	100512	10/10/12	35828	362.50
TOTAL CHECK AMOUNT								362.50
MORTON	2012	10-14-0000-1624		ARBORETUM MEMBERSHIP	100512	10/10/12	35829	280.00
TOTAL CHECK AMOUNT								280.00
MR	100112	10-18-1000-7330		VAN WASHES	100512	10/10/12	35830	30.00
TOTAL CHECK AMOUNT								30.00

NATSEED	533191	30-32-0000-9130	SEED AND BLANKETS	100512	10/10/12	35831	298.00
TOTAL CHECK AMOUNT							298.00
NEW	3623	10-12-0000-1306	IN HOUSE REPAIRS	100512	10/10/12	35832	75.00
TOTAL CHECK AMOUNT							75.00
NEWMAN	26905	20-20-0000-2102	RENT ASSIST	100512	10/10/12	35833	250.00
TOTAL CHECK AMOUNT							250.00
NICOR	101012	10-12-0000-1303	GAS	100512	10/10/12	35834	24.27
NICOR	101012	10-18-1000-7011	GAS	100512	10/10/12	35834	3.74
NICOR	101012	20-26-0000-2606	GAS	100512	10/10/12	35834	9.34
TOTAL CHECK AMOUNT							37.35
NICORGAS	101012	10-12-0000-1303	GAS	100512	10/10/12	35835	9.05
NICORGAS	101012	10-18-1000-7011	GAS	100512	10/10/12	35835	9.05
NICORGAS	101012	20-26-0000-2606	GAS	100512	10/10/12	35835	9.32
TOTAL CHECK AMOUNT							27.42
NICORHI	101012	30-14-0000-5090	GAS	100512	10/10/12	35836	67.23
TOTAL CHECK AMOUNT							67.23
OFFICED	101012	30-14-0000-5010	OFFICE SUPPLIES	100512	10/10/12	35837	167.19
TOTAL CHECK AMOUNT							167.19
OFFICET	101012	10-14-0000-1620	OFFICE SUPPLES	100512	10/10/12	35838	176.86
TOTAL CHECK AMOUNT							176.86

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
PACE	214779	10-17-0000-8706		LT SHARE OF RIDE DUPAGE	100512	10/10/12	35839	15,056.33
TOTAL CHECK AMOUNT								15,056.33
PACILLI	101012	10-14-0000-1412		MILEAGE	100512	10/10/12	35840	29.97
TOTAL CHECK AMOUNT								29.97
PAD	875791	30-14-0000-5010		PUBLICATION	100512	10/10/12	35841	47.40
TOTAL CHECK AMOUNT								47.40
PANTA	101012	20-26-0000-2610		OUT OF POCKET EXPENSES	100512	10/10/12	35842	114.38
TOTAL CHECK AMOUNT								114.38
PETERSON	20121009	10-14-0000-1636		REFUND HOSP INS	100912	10/10/12	35843	24.27
PETERSON	20121009	10-14-0000-1636		REFUND HOSP INS	100912	10/10/12	35843	24.27-
TOTAL CHECK AMOUNT								.00
POWER	6934	10-12-0000-1306		WINDOW CLEANING	100512	10/10/12	35844	120.00
TOTAL CHECK AMOUNT								120.00
PRAXAIR	44122506	30-30-0000-1020		ACETYLENE	100512	10/10/12	35845	233.54
TOTAL CHECK AMOUNT								233.54

QUILL	101012	10-14-0000-1403	OFFICE SUPPLIES	100512	10/10/12	35846	107.22
TOTAL CHECK AMOUNT							107.22
RELIABLE	51679	30-32-0000-9155	SWEATSHIRTS	100512	10/10/12	35847	108.75
TOTAL CHECK AMOUNT							108.75
RENTAL	101012	30-32-0000-9209	FASTENERS	100512	10/10/12	35848	4.00
TOTAL CHECK AMOUNT							4.00
ROBBINS	244184	10-14-0000-1628	LEGAL	100512	10/10/12	35849	138.75
TOTAL CHECK AMOUNT							138.75
RUSHER	20121009	10-14-0000-1636	REFUND HOSP INS	100912	10/10/12	35850	48.53
TOTAL CHECK AMOUNT							48.53
SAMS	101012	30-14-0000-5010	SUPPLIES	100512	10/10/12	35851	64.46
SAMS	101012	30-32-0000-9209	SUPPLIES	100512	10/10/12	35851	50.32
TOTAL CHECK AMOUNT							114.78
SERV	116495	10-12-0000-1306	SEPT AND OCT	100512	10/10/12	35852	404.00
TOTAL CHECK AMOUNT							404.00
SKC	2012	10-12-0000-1306	PAINT LOT	100512	10/10/12	35853	877.20
TOTAL CHECK AMOUNT							877.20
SRAIL	100312	30-32-0000-9155	PANTS	100512	10/10/12	35854	82.81
TOTAL CHECK AMOUNT							82.81

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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 INSURANCE	100512	10/10/12	35855	408.14
TOTAL CHECK AMOUNT								408.14
SUNT	122610	10-14-0000-1621		PUBLICATION	100512	10/10/12	35856	311.80
TOTAL CHECK AMOUNT								311.80
SUPER	101012	20-20-0000-2101		FOOD ASSIST	100512	10/10/12	35857	1,984.48
SUPER	101012	20-20-0000-2110		RX ASSIST	100512	10/10/12	35857	177.62
TOTAL CHECK AMOUNT								2,162.10
THOMAS	20121009	10-14-0000-1636		REFUND HOSP INS	100912	10/10/12	35858	53.11
THOMAS	20121009	10-14-0000-1636		REFUND HOSP INS	100912	10/10/12	35858	53.11-
TOTAL CHECK AMOUNT								.00
TIRE	1067125	30-31-0000-9010		TIRES	100512	10/10/12	35859	1,558.10
TOTAL CHECK AMOUNT								1,558.10
VANDZ	100412	30-32-0000-9120		SIDEWALK REIMBURSEMENT	100512	10/10/12	35860	375.00
TOTAL CHECK AMOUNT								375.00
VEOLIA	811987	10-12-0000-1305		WASTE	100512	10/10/12	35861	131.26
VEOLIA	811987	10-18-1000-7012		WASTE	100512	10/10/12	35861	131.26
VEOLIA	811987	20-26-0000-2608		WASTE	100512	10/10/12	35861	262.51

TOTAL CHECK AMOUNT							525.03
VLISLEH	101012	30-32-0000-9175	WATER USAGE	100512	10/10/12	35862	232.60
VLISLEH	1316755	30-14-0000-5090	WATER	100512	10/10/12	35862	86.08
TOTAL CHECK AMOUNT							318.68
VLISLEL	101012	10-12-0000-1305	WATER	100512	10/10/12	35863	83.66
VLISLEL	101012	10-18-1000-7012	WATER	100512	10/10/12	35863	41.83
VLISLEL	101012	20-26-0000-2608	WATER	100512	10/10/12	35863	41.83
VLISLEL	1316466	10-12-0000-1308	PERMITS AND BONDS FOR WALL	100512	10/10/12	35863	331.00
TOTAL CHECK AMOUNT							498.32
WELDON	429208	30-32-0000-9209	HARDWARE	100512	10/10/12	35864	46.33
TOTAL CHECK AMOUNT							46.33
XEROX	63571086	10-14-0000-1623	COPIES	100512	10/10/12	35865	98.57
XEROX	63571086	10-18-1000-7274	COPIES	100512	10/10/12	35865	115.00
XEROX	63571086	20-26-0000-2614	COPIES	100512	10/10/12	35865	115.00
TOTAL CHECK AMOUNT							328.57
ZARNOTH	140744	30-31-0000-9010	PARTS	100512	10/10/12	35866	4,912.90
TOTAL CHECK AMOUNT							4,912.90
DU	QUINN	30-14-0000-5070	NOTARY FEE	110912	10/30/12	35867	10.00
TOTAL CHECK AMOUNT							10.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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964 0057	100712	30-14-0000-5100		TELEPHONE	110912	11/14/12	35868	367.43
TOTAL CHECK AMOUNT								367.43
968 1183	111412	10-14-0000-1417		TELEPHONE	110912	11/14/12	35869	2,722.43
TOTAL CHECK AMOUNT								2,722.43
AIRY	18752	30-32-0000-9120		CURB INSTALL	110912	11/14/12	35870	1,320.00
TOTAL CHECK AMOUNT								1,320.00
ALEX	88358	30-32-0000-9210		KNIFE GRINDING	110912	11/14/12	35871	80.80
ALEX	89234	30-32-0000-9210		OIL	110912	11/14/12	35871	29.90
TOTAL CHECK AMOUNT								110.70
ALLEN	20121031A	10-14-0000-1625		MONTHLY RETAINER	111312	11/14/12	35872	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	055100976	30-32-0000-9208		TRASH REMOVAL	110912	11/14/12	35873	94.25
TOTAL CHECK AMOUNT								94.25
ARLING	103112	10-14-0000-1412		MILEAGE	110912	11/14/12	35874	41.07
TOTAL CHECK AMOUNT								41.07
AT&T LONG	111412	10-12-0000-1304		TELEPHONE	110912	11/14/12	35875	87.58

AT&T LONG	111412	10-18-1000-7150	TELEPHONE	110912	11/14/12	35875	175.16
AT&T LONG	111412	20-26-0000-2607	TELEPHONE	110912	11/14/12	35875	175.16
TOTAL CHECK AMOUNT							437.90
ATM	4892	30-32-0000-9170	LEAF PICKUP	110912	11/14/12	35876	990.00
TOTAL CHECK AMOUNT							990.00
BEDAL	12243	10-12-0000-1306	HEATING AND COOLING SERVICES	110912	11/14/12	35877	513.00
TOTAL CHECK AMOUNT							513.00
BGREEN	111412	10-14-0000-1620	COMPUTER PROTECTIVE CASE	110912	11/14/12	35878	75.06
BGREEN	111412	10-14-0000-1638	TUITION REIMBURSEMENT BENEDICTINE U	110912	11/14/12	35878	2,157.19
TOTAL CHECK AMOUNT							2,232.25
BLUECRS	111412	10-14-0000-1636	INSURANCE	110912	11/14/12	35879	14,525.61
BLUECRS	111412	20-26-0000-2602	INSURANCE	110912	11/14/12	35879	1,148.86
BLUECRS	111412	30-14-0000-6140	INSURANCE	110912	11/14/12	35879	16,483.99
TOTAL CHECK AMOUNT							32,158.46
BUGS	102612	10-12-0000-1306	BOX ELDERS AT 4721, SEMI ANN AT 4711	110912	11/14/12	35880	175.00
TOTAL CHECK AMOUNT							175.00
BUILD	142532	30-14-0000-5120	CLEANING SERVICES	110912	11/14/12	35881	426.00
TOTAL CHECK AMOUNT							426.00
CCP	976563	30-32-0000-9209	SUPPLIES	110912	11/14/12	35882	1,760.40
TOTAL CHECK AMOUNT							1,760.40

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
CHARLES	LUNCH	30-14-0000-5050		REIMBURSEMENT OF OUT OF POCKET	110912	11/14/12	35883	208.94
TOTAL CHECK AMOUNT								208.94
CHIC	4276	30-30-0000-1060		QUARTERLY FIRE MONITORING AT 4730 YENDER	110912	11/14/12	35884	144.00
TOTAL CHECK AMOUNT								144.00
CHICAGOM	90099	30-32-0000-9135		MATERIALS	110912	11/14/12	35885	225.00
TOTAL CHECK AMOUNT								225.00
CMI	JOY	10-18-1000-7210		SEMINAR FOR JOY	110912	11/14/12	35886	189.99
TOTAL CHECK AMOUNT								189.99
COLLEGEG	26960	20-20-0000-2102		RENT ASSIST	110912	11/14/12	35887	64.00
TOTAL CHECK AMOUNT								64.00
COM ED	26963	20-20-0000-2104		UTILITY ASSIST	110912	11/14/12	35888	74.00
TOTAL CHECK AMOUNT								74.00
COMCAST	111412	10-14-0000-1417		INTERNET	110912	11/14/12	35889	87.17
TOTAL CHECK AMOUNT								87.17
COMED	111412	10-12-0000-1302		ELECTRIC	110912	11/14/12	35890	836.03
COMED	111412	30-14-0000-5090		ELECTRIC	110912	11/14/12	35890	58.09

TOTAL CHECK AMOUNT							894.12
COMEDH	056115503	30-32-0000-9204	STEEPLE RUN POWER	110912	11/14/12	35891	321.76
TOTAL CHECK AMOUNT							321.76
COMEDS	111412	10-12-0000-1302	ELECTRIC	110912	11/14/12	35892	258.03
COMEDS	111412	10-18-1000-7010	ELECTRIC	110912	11/14/12	35892	265.85
COMEDS	111412	20-26-0000-2605	ELECTRIC	110912	11/14/12	35892	258.03
TOTAL CHECK AMOUNT							781.91
CONCEPT	21969	30-31-0000-9000	STORAGE TANKS	110912	11/14/12	35893	4,111.00
TOTAL CHECK AMOUNT							4,111.00
CRAIGS	27014	20-20-0000-2111	GASOLINE ASSIST	110912	11/14/12	35894	733.25
TOTAL CHECK AMOUNT							733.25
DCDT	2684	30-32-0000-9207	SPECIAL DETAIL FOR SQUAD CAR	110912	11/14/12	35895	2,400.00
TOTAL CHECK AMOUNT							2,400.00
DELAGE	15633347	30-14-0000-5030	COPIES	110912	11/14/12	35896	142.00
TOTAL CHECK AMOUNT							142.00
DHA	27028	20-20-0000-2102	RENT ASSIST	110912	11/14/12	35897	59.00
TOTAL CHECK AMOUNT							59.00
DOOLEY	111412	10-18-1000-7180	EXPENSES	110912	11/14/12	35898	34.67

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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DOOLEY	111412	10-18-1000-7184		EXPENSES	110912	11/14/12	35898	385.02
TOTAL CHECK AMOUNT								419.69
DPHS	26974	20-20-0000-2102		RENT ASSIST	110912	11/14/12	35899	100.00
TOTAL CHECK AMOUNT								100.00
DUPCR	406	10-12-0000-1310		RECORDING	110912	11/14/12	35900	8.00
TOTAL CHECK AMOUNT								8.00
ELMHURST	389309	30-32-0000-9100		MATERIALS	110912	11/14/12	35901	243.48
ELMHURST	389309	30-32-0000-9208		MATERIALS	110912	11/14/12	35901	40.00
TOTAL CHECK AMOUNT								283.48
EMERALD	26999	20-20-0000-2102		RENT ASSIST	110912	11/14/12	35902	250.00
TOTAL CHECK AMOUNT								250.00
FIALA	8631MB	30-32-0000-9135		MATERIALS	110912	11/14/12	35903	799.32
TOTAL CHECK AMOUNT								799.32
FIRST	552902	30-32-0000-9209		MATERIALS	110912	11/14/12	35904	860.22
TOTAL CHECK AMOUNT								860.22
FLESCH	10168444	10-14-0000-1403		COPIES	110912	11/14/12	35905	136.73
TOTAL CHECK AMOUNT								136.73

G&K	MISC	10-12-0000-1306	101200001306	110912	11/14/12	35906	214.50
TOTAL CHECK AMOUNT							214.50
GA	103112	20-20-0000-2110	PRESCRIPTION ACCOUNT REPLENISH	110912	11/14/12	35907	1,500.00
TOTAL CHECK AMOUNT							1,500.00
HASLER	4393	10-14-0000-1620	POSTAGE METER	110912	11/14/12	35908	149.74
TOTAL CHECK AMOUNT							149.74
HAYES	82012	10-12-0000-1306	CLEANING SERVICES	110912	11/14/12	35909	770.00
TOTAL CHECK AMOUNT							770.00
HEIL	53910	30-32-0000-9208	DUMPS	110912	11/14/12	35910	195.00
TOTAL CHECK AMOUNT							195.00
HOME	2416	30-32-0000-9209	GLOVES SUPPLIES	110912	11/14/12	35911	46.00
TOTAL CHECK AMOUNT							46.00
HUNT	27052	20-20-0000-2102	RENT ASSIST	110912	11/14/12	35912	200.00
TOTAL CHECK AMOUNT							200.00
IAAO	130001479	10-14-0000-1406	YEARKY DUES TROWBRIDGE	110912	11/14/12	35913	175.00
TOTAL CHECK AMOUNT							175.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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INTERS	111412	30-31-0000-9010		BATTERY	110912	11/14/12	35914	179.90
TOTAL CHECK AMOUNT								179.90
ISTHA	12461249	20-26-0000-2616		IPASS TOLLS	110912	11/14/12	35915	43.05
TOTAL CHECK AMOUNT								43.05
JRM	3567	10-14-0000-1418		COMPUTER SERVER, MISC	110912	11/14/12	35916	10,041.67
TOTAL CHECK AMOUNT								10,041.67
JULIE	2012	30-32-0000-9175		FEES	110912	11/14/12	35917	386.48
TOTAL CHECK AMOUNT								386.48
KEMPA	27010	20-20-0000-2102		RENT ASSIST	110912	11/14/12	35918	63.00
TOTAL CHECK AMOUNT								63.00
KENDALL	30395	30-32-0000-9120		MATERIALS	110912	11/14/12	35919	2,166.75
TOTAL CHECK AMOUNT								2,166.75
KIEFT	190015	30-32-0000-9100		MATERIALS	110912	11/14/12	35920	1,704.76
TOTAL CHECK AMOUNT								1,704.76
KUHN/T	12440	10-14-0000-1628		LEGAL	110912	11/14/12	35921	442.50
TOTAL CHECK AMOUNT								442.50
LATZKO	111412	10-14-0000-1412		MILEAGE	110912	11/14/12	35922	23.87
TOTAL CHECK AMOUNT								23.87

LAWN	110112	30-30-0000-1060	LANDSCAPING WINTERIZER	110912	11/14/12	35923	165.00
TOTAL CHECK AMOUNT							165.00
LISLEA	25055	30-32-0000-9210	SPIN BALANCE OF TIRES	110912	11/14/12	35924	48.00
TOTAL CHECK AMOUNT							48.00
MACS	111412	20-26-0000-2805	PARTS	110912	11/14/12	35925	24.99
MACS	111412	30-32-0000-9170	PARTS	110912	11/14/12	35925	103.68
MACS	111412	30-32-0000-9210	PARTS	110912	11/14/12	35925	982.39
TOTAL CHECK AMOUNT							1,111.06
MCCANN	07151656	30-31-0000-9010	OIL	110912	11/14/12	35926	667.46
TOTAL CHECK AMOUNT							667.46
MENARDS	4917	30-30-0000-1060	WAX RING	110912	11/14/12	35927	6.47
MENARDS	4917	30-32-0000-9170	SUPPLIES	110912	11/14/12	35927	104.70
MENARDS	4917	30-32-0000-9210	SUPPLIES	110912	11/14/12	35927	243.41
TOTAL CHECK AMOUNT							354.58
METLIFE	5571185	10-14-0000-1636	DENTAL	110912	11/14/12	35928	1,841.08
METLIFE	5571185	30-14-0000-6140	DENTAL	110912	11/14/12	35928	1,120.21
TOTAL CHECK AMOUNT							2,961.29

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FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/12 THRU 3/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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MINUTE	MISC	10-14-0000-1403		PACILLI	110912	11/14/12	35929	67.79
MINUTE	MISC	10-14-0000-1620		KLAEREN, TARULIS, SHIPPING	110912	11/14/12	35929	122.00
TOTAL CHECK AMOUNT								189.79
MINUTEM	145271	30-14-0000-5020		NEWSLETTER	110912	11/14/12	35930	817.12
TOTAL CHECK AMOUNT								817.12
MORRIS	12080122	10-12-0000-1309		PLAT OF SURVEY	110912	11/14/12	35931	335.00
TOTAL CHECK AMOUNT								335.00
MR	110112	10-18-1000-7330		VAN WASHES	110912	11/14/12	35932	25.00
TOTAL CHECK AMOUNT								25.00
NEW	3639	10-12-0000-1306		HANDYMAN WORK AT 4711	110912	11/14/12	35933	1,049.00
TOTAL CHECK AMOUNT								1,049.00
NEWMAN	26986	20-20-0000-2102		RENT ASSIST	110912	11/14/12	35934	250.00
TOTAL CHECK AMOUNT								250.00
NICOR	111412	10-12-0000-1303		NAT GAS	110912	11/14/12	35935	106.18
TOTAL CHECK AMOUNT								106.18
NICORGAS	111412	10-12-0000-1303		NAT GAS	110912	11/14/12	35936	16.75
NICORGAS	111412	10-18-1000-7011		NAT GAS	110912	11/14/12	35936	16.75
NICORGAS	111412	20-26-0000-2606		NAT GAS	110912	11/14/12	35936	17.26
TOTAL CHECK AMOUNT								50.76

NICORH	111412	30-14-0000-5090	NAT GAS	110912	11/14/12	35937	85.84
TOTAL CHECK AMOUNT							85.84
OFFICEDH	101012	30-14-0000-5010	INK	110912	11/14/12	35938	33.94
OFFICEDH	101012	30-14-0000-5010	INK	110912	11/14/12	35938	33.94-
TOTAL CHECK AMOUNT							.00
OFFICET	6683	10-14-0000-1620	SUPPLIES	110912	11/14/12	35939	115.98
TOTAL CHECK AMOUNT							115.98
ONCHUCK	111412	10-18-1000-7180	FEEs	110912	11/14/12	35940	17.00
ONCHUCK	111412	10-18-1000-7210	MILEAGE	110912	11/14/12	35940	54.94
TOTAL CHECK AMOUNT							71.94
PA	492915	10-14-0000-1621	PUBLICATIONS	110912	11/14/12	35941	39.40
TOTAL CHECK AMOUNT							39.40
PACE	2231348	10-17-0000-8706	RIDE DUPAGE FEES	110912	11/14/12	35942	10,103.85
TOTAL CHECK AMOUNT							10,103.85
PETTY	111412	30-14-0000-5010	HARDWARE	110912	11/14/12	35943	2.98
PETTY	111412	30-14-0000-5040	FEES	110912	11/14/12	35943	20.00

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FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/12 THRU 3/31/13

VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
PETTY	111412	30-31-0000-9000		FUEL	110912	11/14/12	35943	133.70
TOTAL CHECK AMOUNT								156.68
POMPS	330008289	30-31-0000-9010		PARTS	110912	11/14/12	35944	468.00
TOTAL CHECK AMOUNT								468.00
PRAXAIR	44387547	30-30-0000-1020		ACETYLENE	110912	11/14/12	35945	226.65
TOTAL CHECK AMOUNT								226.65
RELIABLE	53679	30-32-0000-9155		OVERALLS FOR STAFF	110912	11/14/12	35946	204.40
TOTAL CHECK AMOUNT								204.40
SAMSC	111412	30-14-0000-5010		ANNUAL MEMBERSHIP	110912	11/14/12	35947	70.00
TOTAL CHECK AMOUNT								70.00
SERV	116873	10-12-0000-1306		FLOOR SERVICE 4721	110912	11/14/12	35948	202.00
TOTAL CHECK AMOUNT								202.00
SUN	79603	10-14-0000-1636		SUN LIFE INSURANCE	110912	11/14/12	35949	245.58
SUN	79603	30-14-0000-6140		SUN LIFE INSURANCE	110912	11/14/12	35949	165.69
TOTAL CHECK AMOUNT								411.27
SUNT	111412	30-14-0000-5020		LEGALS	110912	11/14/12	35950	34.80
TOTAL CHECK AMOUNT								34.80
SUPER	MISC	20-20-0000-2101		FOOD ASSIST	110912	11/14/12	35951	2,962.88
SUPER	MISC	20-20-0000-2110		RX ASSIST	110912	11/14/12	35951	450.14

TOTAL CHECK AMOUNT							3,413.02
TAMELING	83048	30-32-0000-9130	TOPSOIL	110912	11/14/12	35952	140.00
TOTAL CHECK AMOUNT							140.00
TIMBERW	14003	10-12-0000-1306	LANDSCAPE SERVICES	110912	11/14/12	35953	620.00
TOTAL CHECK AMOUNT							620.00
TIRE	1067615	30-31-0000-9010	TIRES	110912	11/14/12	35954	3,794.16
TOTAL CHECK AMOUNT							3,794.16
TOWNH	2013	30-14-0000-5070	2013 MEMBERSHIP DUES	110912	11/14/12	35955	250.00
TOTAL CHECK AMOUNT							250.00
TRAFFIC	75219	10-16-0000-1800	SUPERVISORS HANDICAP SIGNS	110912	11/14/12	35956	27.40
TRAFFIC	75219	30-32-0000-9202	SIGNS BRACKETS POSTS, ETC	110912	11/14/12	35956	3,631.65
TOTAL CHECK AMOUNT							3,659.05
TROW	111412	10-14-0000-1406	OUT OF POCKET EXPENSE	110912	11/14/12	35957	495.00
TROW	111412	10-14-0000-1407	OUT OF POCKET EXPENSE	110912	11/14/12	35957	312.00
TOTAL CHECK AMOUNT							807.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
VEOLIA	843239	10-12-0000-1305		TRASH	110912	11/14/12	35958	5.26
VEOLIA	843239	10-18-1000-7012		TRASH	110912	11/14/12	35958	5.26
VEOLIA	843239	20-26-0000-2608		TRASH	110912	11/14/12	35958	10.50
TOTAL CHECK AMOUNT								21.02
VERIZON	280815626	30-30-0000-1160		PHONES	110912	11/14/12	35959	531.48
TOTAL CHECK AMOUNT								531.48
VLISLEL	1335392	10-12-0000-1305		WATER SEWER	110912	11/14/12	35960	222.28
VLISLEL	1335392	10-18-1000-7012		WATER SEWER	110912	11/14/12	35960	111.14
VLISLEL	1335392	20-26-0000-2608		WATER SEWER	110912	11/14/12	35960	111.14
VLISLEL	1335681	30-14-0000-5090		SEWER AND WATER	110912	11/14/12	35960	39.80
TOTAL CHECK AMOUNT								484.36
WALLES	82812	30-30-0000-1060		PARTS	110912	11/14/12	35961	21.95
TOTAL CHECK AMOUNT								21.95
WATER	25702	10-14-0000-1620		DRINKING WATER	110912	11/14/12	35962	21.22
TOTAL CHECK AMOUNT								21.22
WELDON/H	432791	30-32-0000-9210		PRIMER	110912	11/14/12	35963	13.47
TOTAL CHECK AMOUNT								13.47
XEROX	64275686	10-14-0000-1623		COPIES	110912	11/14/12	35964	26.35
XEROX	64275686	10-18-1000-7274		COPIES	110912	11/14/12	35964	30.75
XEROX	64275686	20-26-0000-2614		COPIES	110912	11/14/12	35964	30.75
XEROX	64673068	10-14-0000-1623		COPIES	110912	11/14/12	35964	143.43

XEROX	64673068	10-18-1000-7274	COPIES	110912	11/14/12	35964	167.35
XEROX	64673068	20-26-0000-2614	COPIES	110912	11/14/12	35964	167.35
TOTAL CHECK AMOUNT							565.98
ZARNOTH	140893	30-31-0000-9010	BUSHINGS AND BRUSHES	110912	11/14/12	35965	436.71
TOTAL CHECK AMOUNT							436.71
ZROUT	111412	30-32-0000-9203	TREE REMOVAL	110912	11/14/12	35966	2,600.00
TOTAL CHECK AMOUNT							2,600.00
BMO	113012	10-00-0000-0180	PURCHASE OF CD	120712	11/30/12	35967	230,000.00
TOTAL CHECK AMOUNT							230,000.00
CROSS	35973	10-18-1000-7210	REGISTRATION FEE UNDERPAID	20913	1/17/13	35973	20.00
TOTAL CHECK AMOUNT							20.00
GFS	35974	10-14-0000-1620	COFFEE, SUGAR, CUPS	20913	2/06/13	35974	111.85
TOTAL CHECK AMOUNT							111.85
MB	35975	10-17-0000-8705	PASSPORT PREPAID POSTAGE CARD	20913	1/23/13	35975	300.00
MB	35975	10-17-0000-8705	PASSPORT PREPAID POSTAGE CARD	20913	1/23/13	35975	300.00-
TOTAL CHECK AMOUNT							.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
SECRET	001	10-14-0000-1406		NOTARY SKINNER	30813	2/20/13	35976	10.00
TOTAL CHECK AMOUNT								10.00
COM ED	001	20-20-0000-2104		UTLITY ASSIST	30813	2/25/13	35977	76.00
TOTAL CHECK AMOUNT								76.00
NAPBANK	20130228	10-00-0000-0010		NEW ACCT	31113	2/28/13	35978	1,000.00
NAPBANK	20130228	10-00-0000-0020		NEW ACCT	31113	2/28/13	35978	1,000.00
NAPBANK	20130228	10-00-0000-0030		NEW ACCT	31113	2/28/13	35978	1,000.00
NAPBANK	20130228	20-00-0000-0030		NEW ACCT	31113	2/28/13	35978	1,000.00
NAPBANK	20130228	30-00-0000-0030		NEW ACCT	31113	2/28/13	35978	1,000.00
TOTAL CHECK AMOUNT								5,000.00
ILLDIR	804807	10-14-0000-1634	10011	TAXES	100512	10/01/12	36043	219.16
TOTAL CHECK AMOUNT								219.16
PETTY/T	092512	20-26-0000-2616	09251	CK 36044,45,46,47,48,49,50	100512	9/25/12	36044	525.00
TOTAL CHECK AMOUNT								525.00
964 0057	9640057	30-14-0000-5100		TELEPHONE	120712	12/12/12	36051	368.35
TOTAL CHECK AMOUNT								368.35
968 1183	112812	10-12-0000-1304		TELEPHONE	120712	12/12/12	36052	140.48
968 1183	112812	10-14-0000-1417		TELEPHONE	120712	12/12/12	36052	702.41
968 1183	112812	10-18-1000-7150		TELEPHONE	120712	12/12/12	36052	280.96
968 1183	112812	20-26-0000-2607		TELEPHONE	120712	12/12/12	36052	280.96
TOTAL CHECK AMOUNT								1,404.81

ADT	83924924	10-12-0000-1306	ALARM MONITORING	120712	12/12/12	36053	246.00
TOTAL CHECK AMOUNT							246.00
ALEX	89653	30-31-0000-9000	STUMP GRINDER W/TRADE IN	120712	12/12/12	36054	46,000.00
TOTAL CHECK AMOUNT							46,000.00
ALLEN	201211303	10-14-0000-1625	IT RETAINER	120712	12/12/12	36055	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ALLIED	009806526	30-30-0000-1060	UTILITY	120712	12/12/12	36056	94.25
TOTAL CHECK AMOUNT							94.25
AMERIGAS	301234561	30-30-0000-1020	PROPANE	120712	12/12/12	36057	120.01
TOTAL CHECK AMOUNT							120.01
AT&TLONG	112212	10-12-0000-1304	TELEPHONE	120712	12/12/12	36058	54.23
AT&TLONG	112212	10-18-1000-7150	TELEPHONE	120712	12/12/12	36058	108.46
AT&TLONG	112212	20-26-0000-2607	TELEPHONE	120712	12/12/12	36058	108.46
TOTAL CHECK AMOUNT							271.15
BENO	121212	10-14-0000-1403	OUT OF POCKET	120712	12/12/12	36059	19.39
TOTAL CHECK AMOUNT							19.39

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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BHC	11151211	30-30-0000-1060		HVAC INSPECTION	120712	12/12/12	36060	352.00
TOTAL CHECK AMOUNT								352.00
BLUECRS	121212	10-14-0000-1636		INSURANCE	120712	12/12/12	36061	20,473.11
BLUECRS	121212	20-26-0000-2602		INSURANCE	120712	12/12/12	36061	1,148.86
BLUECRS	121212	30-14-0000-6140		INSURANCE	120712	12/12/12	36061	16,483.99
TOTAL CHECK AMOUNT								38,105.96
BONNELL	0142573	30-31-0000-9010		PARTS	120712	12/12/12	36062	1,841.04
TOTAL CHECK AMOUNT								1,841.04
BROTHERS	121212	30-31-0000-9010		FIXTURE ON SALT DOME	120712	12/12/12	36063	780.00
TOTAL CHECK AMOUNT								780.00
BUILD	143479	30-14-0000-5120		2 MONTHS CLEANING	120712	12/12/12	36064	852.00
TOTAL CHECK AMOUNT								852.00
CHARLES	121212	30-14-0000-5050		OUT OF POCKET, SPRINGFIELD TRIP	120712	12/12/12	36065	652.94
TOTAL CHECK AMOUNT								652.94
COMCAST	121212	10-14-0000-1417		TV INTERNET	120712	12/12/12	36066	87.17
TOTAL CHECK AMOUNT								87.17
COMED	660463000	10-12-0000-1302		UTILITY	120712	12/12/12	36067	986.74
COMED	660463000	30-14-0000-5090		UTILITY	120712	12/12/12	36067	68.56
TOTAL CHECK AMOUNT								1,055.30

COMEDH	121212	30-32-0000-9204	STEEPLE RUN LIGHTING	120712	12/12/12	36068	323.97
TOTAL CHECK AMOUNT							323.97
COMEDS	236807702	10-12-0000-1302	UTILITY	120712	12/12/12	36069	278.50
COMEDS	236807702	10-18-1000-7010	UTILITY	120712	12/12/12	36069	286.94
COMEDS	236807702	20-26-0000-2605	UTILITY	120712	12/12/12	36069	278.50
TOTAL CHECK AMOUNT							843.94
CRAIGS	27091	20-20-0000-2111	GASOLINE VOUCHERS	120712	12/12/12	36070	690.00
TOTAL CHECK AMOUNT							690.00
DCDT	2701	30-32-0000-9207	SPECIAL OFFICER	120712	12/12/12	36071	3,600.00
TOTAL CHECK AMOUNT							3,600.00
DHA	27121	20-20-0000-2102	RENT ASSIST	120712	12/12/12	36072	59.00
TOTAL CHECK AMOUNT							59.00
DOOLEY	1212121	10-18-1000-7011	OUT OF POCKET	120712	12/12/12	36073	117.64
DOOLEY	1212121	10-18-1000-7121	OUT OF POCKET	120712	12/12/12	36073	5.49
DOOLEY	1212121	10-18-1000-7180	OUT OF POCKET	120712	12/12/12	36073	50.07
DOOLEY	1212121	10-18-1000-7210	OUT OF POCKET	120712	12/12/12	36073	25.00
TOTAL CHECK AMOUNT							198.20

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
DOWM	121212	30-32-0000-9155		WORK PANTS	120712	12/12/12	36074	47.98
TOTAL CHECK AMOUNT								47.98
DPCPW	4711	10-12-0000-1305		UTILITY	120712	12/12/12	36075	145.17
DPCPW	4711	10-18-1000-7012		UTILITY	120712	12/12/12	36075	72.58
DPCPW	4711	20-26-0000-2608		UTILITY	120712	12/12/12	36075	72.58
DPCPW	4721	10-12-0000-1305		UTILITY	120712	12/12/12	36075	294.77
TOTAL CHECK AMOUNT								585.10
DPHS	27055	20-20-0000-2102		RENT ASSIST	120712	12/12/12	36076	150.00
TOTAL CHECK AMOUNT								150.00
DUPWKSH	121212	30-14-0000-5090		UTILITY	120712	12/12/12	36077	45.64
TOTAL CHECK AMOUNT								45.64
EMERALD	27082	20-20-0000-2102		RENT ASSIST	120712	12/12/12	36078	250.00
TOTAL CHECK AMOUNT								250.00
ESSER/T	53547	10-12-0000-1301		INSURANCE	120712	12/12/12	36079	1,065.90
TOTAL CHECK AMOUNT								1,065.90
FEECE	3232331	10-18-1000-7360		GAS	120712	12/12/12	36080	414.30
FEECE	3232331	20-26-0000-2806		GAS	120712	12/12/12	36080	2,369.49
FEECE	3232331	30-32-0000-9212		GAS	120712	12/12/12	36080	23,596.14
TOTAL CHECK AMOUNT								26,379.93
FIALA	8907MB	30-32-0000-9135		ASPHALT	120712	12/12/12	36081	413.64

TOTAL CHECK AMOUNT							413.64
FLESCH	10198966	10-14-0000-1403	COPIES	120712	12/12/12	36082	169.15
TOTAL CHECK AMOUNT							169.15
FLOWERS	978	10-14-0000-1403	COCKRELL	120712	12/12/12	36083	47.90
TOTAL CHECK AMOUNT							47.90
G&K	MISC	10-12-0000-1306	MATS AND RUGS	120712	12/12/12	36084	171.60
TOTAL CHECK AMOUNT							171.60
GRAINGER	315862	30-31-0000-9010	PARTS	120712	12/12/12	36085	329.11
TOTAL CHECK AMOUNT							329.11
HASLER	16346220	10-14-0000-1620	ANNUAL RENTAL FEE OF POSTAGE METER	120712	12/12/12	36086	215.40
TOTAL CHECK AMOUNT							215.40
HUNT	27130	20-20-0000-2102	RENT ASSIST	120712	12/12/12	36087	200.00
TOTAL CHECK AMOUNT							200.00
JENKINS	61312	10-12-0000-1310	OUT OF POCKET	120712	12/12/12	36088	18.13
TOTAL CHECK AMOUNT							18.13

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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JIMS	143715	30-32-0000-9210		INSPECTIONS	120712	12/12/12	36089	206.00
TOTAL CHECK AMOUNT								206.00
JRM	3586	10-14-0000-1418		EXTERNAL HARD DRIVE	120712	12/12/12	36090	130.00
TOTAL CHECK AMOUNT								130.00
KEMPA	27113	20-20-0000-2102		RENT ASSIST	120712	12/12/12	36091	126.00
TOTAL CHECK AMOUNT								126.00
LATZKO	121212	10-14-0000-1412		OUT OF POCKET	120712	12/12/12	36092	21.09
TOTAL CHECK AMOUNT								21.09
LAWSON	988206	30-32-0000-9209		PARTS	120712	12/12/12	36093	1,285.28
TOTAL CHECK AMOUNT								1,285.28
LISZKA	121212	30-32-0000-9155		UNIFORM PANTS	120712	12/12/12	36094	200.00
TOTAL CHECK AMOUNT								200.00
MACS	121212	30-32-0000-9210		PARTS	120712	12/12/12	36095	890.73
TOTAL CHECK AMOUNT								890.73
MARSH	112012	10-12-0000-1306		CLEANING 4711 AND 4721	120712	12/12/12	36096	960.00
TOTAL CHECK AMOUNT								960.00
MENARDS	8430	30-31-0000-9005		WALL CABINET	120712	12/12/12	36097	109.00
TOTAL CHECK AMOUNT								109.00
METLIFE	5571185	10-14-0000-1636		DENTAL INSURANCE	120712	12/12/12	36098	2,961.29

TOTAL CHECK AMOUNT							2,961.29
MINUTE	145853	30-14-0000-5010	LETTERHEAD	120712	12/12/12	36099	380.51
MINUTE	CAUCUS	10-16-0000-1800	MATERIALS FOR DEM & REP CAUCUSSES	120712	12/12/12	36099	199.33
TOTAL CHECK AMOUNT							579.84
MONROE	295439	30-31-0000-9000	TRUCK PLUMBING	120712	12/12/12	36100	5,542.56
TOTAL CHECK AMOUNT							5,542.56
MR	DEC	10-18-1000-7330	VAN WASH	120712	12/12/12	36101	20.00
TOTAL CHECK AMOUNT							20.00
NEW	3605	10-12-0000-1306	HANDYMAN SERVICES	120712	12/12/12	36102	265.00
TOTAL CHECK AMOUNT							265.00
NEWMAN	57063	20-20-0000-2102	RENT ASSIST	120712	12/12/12	36103	500.00
TOTAL CHECK AMOUNT							500.00
NICORGAS	010313	10-12-0000-1303	UTILITY	120712	12/12/12	36104	37.75
NICORGAS	010313	10-18-1000-7011	UTILITY	120712	12/12/12	36104	37.75
NICORGAS	010313	20-26-0000-2606	UTILITY	120712	12/12/12	36104	38.89
TOTAL CHECK AMOUNT							114.39

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
NICORH	121212	30-14-0000-5090		UTILITY	120712	12/12/12	36105	88.22
TOTAL CHECK AMOUNT								88.22
PA	492915	10-14-0000-1621		NEWSPAPER DELIVERY	120712	12/12/12	36106	39.40
PA	630968208	10-14-0000-1621		VONDRAN POSTINGS	120712	12/12/12	36106	65.55
PA	8757916	30-14-0000-5010		NEWSPAPER SERVICE	120712	12/12/12	36106	47.40
TOTAL CHECK AMOUNT								152.35
PACE	227963	10-17-0000-8706		RIDE DUPAGE SERVICES	120712	12/12/12	36107	9,059.88
TOTAL CHECK AMOUNT								9,059.88
PACILLI	121212	10-14-0000-1412		OUT OF POCKET	120712	12/12/12	36108	38.30
TOTAL CHECK AMOUNT								38.30
PETTY	121212	30-14-0000-5010		KEYS	120712	12/12/12	36109	10.14
PETTY	121212	30-32-0000-9175		FEES	120712	12/12/12	36109	117.00
TOTAL CHECK AMOUNT								127.14
POWER	7083	10-12-0000-1306		WINDOW WASHING SERVICES	120712	12/12/12	36110	120.00
TOTAL CHECK AMOUNT								120.00
PRAKAI	44653234	30-30-0000-1020		ACETYLENE	120712	12/12/12	36111	233.54
TOTAL CHECK AMOUNT								233.54
QUARTERS	27141	20-20-0000-2102		RENT ASSIST	120712	12/12/12	36112	250.00
TOTAL CHECK AMOUNT								250.00
QUILL	40493	10-14-0000-1403		OFFICE SUPPLIES	120712	12/12/12	36113	27.96

TOTAL CHECK AMOUNT							27.96
QUINN	121212	30-14-0000-5050	SPRINGFIELD OUT OF POCKET	120712	12/12/12	36114	448.28
TOTAL CHECK AMOUNT							448.28
REEDER	121212	30-32-0000-9155	UNIFORM PANTS	120712	12/12/12	36115	91.27
TOTAL CHECK AMOUNT							91.27
RELIABLE	121212	30-31-0000-9010	POLY SEGMENT	120712	12/12/12	36116	613.50
RELIABLE	121212	30-31-0000-9010	POLY SEGMENT	120712	12/12/12	36116	613.50-
RELIABLE	53938	30-32-0000-9155	PANTS, JACKET	120712	12/12/12	36116	310.92
RELIABLE	53938	30-32-0000-9155	PANTS, JACKET	120712	12/12/12	36116	310.92-
TOTAL CHECK AMOUNT							.00
ROBBINS	245199	10-14-0000-1628	HEIDI KATZ BILL	120712	12/12/12	36117	92.50
TOTAL CHECK AMOUNT							92.50
SERV	117026	10-12-0000-1306	MONTHLY FLOOR SERVICE	120712	12/12/12	36118	202.00
TOTAL CHECK AMOUNT							202.00
SRAIL	121212	30-32-0000-9155	UNIFORM PANTS	120712	12/12/12	36119	21.39
TOTAL CHECK AMOUNT							21.39

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
SUN	79603	10-14-0000-1636		SUN LIFE INSURANCE	120712	12/12/12	36120	411.27
TOTAL CHECK AMOUNT								411.27
SUPER	121212	20-20-0000-2101		FOOD ASSIST	120712	12/12/12	36121	2,798.25
SUPER	121212	20-20-0000-2110		RX ASSIST	120712	12/12/12	36121	463.47
TOTAL CHECK AMOUNT								3,261.72
TIMBERW	14121	10-12-0000-1306		FINAL LANDSCAPING AND WINTER PREP	120712	12/12/12	36122	1,037.00
TOTAL CHECK AMOUNT								1,037.00
TIRE	1067793	30-31-0000-9010		WASTEHAULER	120712	12/12/12	36123	809.80
TOTAL CHECK AMOUNT								809.80
TROW	010101	10-14-0000-1406		REAL ESTATE PROFESSIONALS	120712	12/12/12	36124	295.00
TROW	010101	10-14-0000-1418		MOUSE	120712	12/12/12	36124	53.99
TOTAL CHECK AMOUNT								348.99
VERIZON	121212	30-30-0000-1160		TELEPHONE	120712	12/12/12	36125	492.70
TOTAL CHECK AMOUNT								492.70
VLISLEH	121212	30-14-0000-5090		UTILITY	120712	12/12/12	36126	24.52
VLISLEH	121212	30-32-0000-9209		MISC WATER USAGE	120712	12/12/12	36126	43.12
TOTAL CHECK AMOUNT								67.64
VLISLEL	1339828	10-12-0000-1305		UTILITY	120712	12/12/12	36127	54.98
VLISLEL	1339828	10-18-1000-7012		UTILITY	120712	12/12/12	36127	27.49
VLISLEL	1339828	20-26-0000-2608		UTILITY	120712	12/12/12	36127	27.49
VLISLEL	1340117	10-12-0000-1305		UTILITY 4721	120712	12/12/12	36127	138.64

TOTAL CHECK AMOUNT							248.60
WATER	25959	10-14-0000-1620	DRINKING WATER	120712	12/12/12	36128	14.73
TOTAL CHECK AMOUNT							14.73
WELDON/H	437138	30-31-0000-9010	HARDWARE	120712	12/12/12	36129	15.79
TOTAL CHECK AMOUNT							15.79
XEROX	65181312	10-14-0000-1623	COPIER	120712	12/12/12	36130	58.79
XEROX	65181312	10-18-1000-7274	COPIER	120712	12/12/12	36130	68.58
XEROX	65181312	20-26-0000-2614	COPIER	120712	12/12/12	36130	68.58
TOTAL CHECK AMOUNT							195.95
964 0057	36767	30-14-0000-5100	TELEPHONE	10413	1/09/13	36131	367.67
TOTAL CHECK AMOUNT							367.67
AAUW	5023970	10-18-1000-7210	YEARLY DUES	10413	1/09/13	36132	49.00
TOTAL CHECK AMOUNT							49.00
AITCOY	DUES	10-18-1000-7210	DUES	10413	1/09/13	36133	75.00
TOTAL CHECK AMOUNT							75.00

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

ALEX	89775	30-31-0000-9010		SUPPLIES AND PARTS	10413	1/09/13	36134	379.75
TOTAL CHECK AMOUNT								379.75
ALLEN	20121231	10-14-0000-1625		RETAINER IT SERVICES	10713	1/09/13	36135	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	9884059	30-30-0000-1060		GARBAGE	10413	1/09/13	36136	94.25
TOTAL CHECK AMOUNT								94.25
ALRMDECT	10522	10-12-0000-1306		QUARTERLY BILLING FOR ALARM DETECTION	10413	1/09/13	36137	1,828.87
TOTAL CHECK AMOUNT								1,828.87
BLUECRS	768491	10-14-0000-1636		ASSESSOR, Y&F, TOWN	10413	1/09/13	36138	19,889.27
BLUECRS	768491	20-26-0000-2602		GA	10413	1/09/13	36138	1,148.86
BLUECRS	768491	30-14-0000-6140		R&B	10413	1/09/13	36138	16,483.99
TOTAL CHECK AMOUNT								37,522.12
BONNELL	143742	30-31-0000-9010		SUPPLIES	10413	1/09/13	36139	848.34
TOTAL CHECK AMOUNT								848.34
BOSMA	DECEMBER	10-14-0000-1412		MILEAGE	10413	1/09/13	36140	21.09
TOTAL CHECK AMOUNT								21.09
CHIC	33212	30-30-0000-1060		ALARM MONITORING	10413	1/09/13	36141	117.00
TOTAL CHECK AMOUNT								117.00
CHICAGOI	13037748	30-31-0000-9010		PARTS	10413	1/09/13	36142	473.39
TOTAL CHECK AMOUNT								473.39

COMCAST	DEC	10-14-0000-1417	INTERNET	10413	1/09/13	36143	87.19
TOTAL CHECK AMOUNT							87.19
COMEDH	056115503	30-32-0000-9204	STEEPLE RUN	10413	1/09/13	36144	316.38
TOTAL CHECK AMOUNT							316.38
CRAIGS	27161 PLU	20-20-0000-2111	GASOLINE VOUCHERS	10413	1/09/13	36145	820.00
TOTAL CHECK AMOUNT							820.00
DCDT	2721	30-32-0000-9207	SPECIAL POLICE SQUAD CAR	10413	1/09/13	36146	800.00
TOTAL CHECK AMOUNT							800.00
DELAGE	16356140	30-14-0000-5030	COPIES	10413	1/09/13	36147	228.51
TOTAL CHECK AMOUNT							228.51
DHA	27184	20-20-0000-2102	RENT ASSISTANCE	10413	1/09/13	36148	59.00
TOTAL CHECK AMOUNT							59.00
DOOLEY	JANUARY	10-18-1000-7121	OUT OF POCKET	10413	1/09/13	36149	9.63
DOOLEY	JANUARY	10-18-1000-7150	PHONE	10413	1/09/13	36149	3.75

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
DOOLEY	JANUARY	10-18-1000-7180		OUT OF POCKET	10413	1/09/13	36149	26.95
DOOLEY	JANUARY	10-18-1000-7184		JOB CLUB LUNCH OUT OF POCKET	10413	1/09/13	36149	205.88
TOTAL CHECK AMOUNT								246.21
DPHS	27181	20-20-0000-2102		RENT ASSISTANCE	10413	1/09/13	36150	50.00
TOTAL CHECK AMOUNT								50.00
EDM	19138	30-32-0000-9175		STORM DRAIN PROTECTOR	10413	1/09/13	36151	152.00
TOTAL CHECK AMOUNT								152.00
EMERALD	27162	20-20-0000-2102		RENT ASSISTANCE	10413	1/09/13	36152	625.00
TOTAL CHECK AMOUNT								625.00
FLESCH	10233913	10-14-0000-1403		COPIES	10413	1/09/13	36153	178.14
TOTAL CHECK AMOUNT								178.14
GRANATO	PANTS	30-32-0000-9155		PANTS AND BOOTS	10413	1/09/13	36154	246.44
TOTAL CHECK AMOUNT								246.44
GRTLAKES	49133	30-32-0000-9165		CALCIUM CHLORIDE	10413	1/09/13	36155	3,595.50
TOTAL CHECK AMOUNT								3,595.50
GUNTHER	85707	30-31-0000-9005		CASTING	10413	1/09/13	36156	659.37
TOTAL CHECK AMOUNT								659.37
HASLER	10913	10-14-0000-1620		POSTAGE METER FILL	10413	1/09/13	36157	231.31
TOTAL CHECK AMOUNT								231.31
HAWTHORN	27201	20-20-0000-2102		RENT ASSISTANCE	10413	1/09/13	36158	100.00
TOTAL CHECK AMOUNT								100.00

HAYES	10913	10-12-0000-1306	CLEANING 4721 AND 4711	10413	1/09/13	36159	760.00
TOTAL CHECK AMOUNT							760.00
HILTON	2830773	10-12-0000-1310	HOLIDAY EMPLOYEE LUNCH	10413	1/09/13	36160	1,016.45
TOTAL CHECK AMOUNT							1,016.45
IDES	4 2012	10-14-0000-1634	4TH QUARTER IDES CONTRIBUTION BALANCE	10713	1/09/13	36161	263.78
TOTAL CHECK AMOUNT							263.78
ISBS	167964	30-14-0000-5010	COPIER CONTRACT	10413	1/09/13	36162	50.00
TOTAL CHECK AMOUNT							50.00
JIMS	144325	30-32-0000-9210	TRUCK INSPECTIONS	10413	1/09/13	36163	52.00
TOTAL CHECK AMOUNT							52.00
JONES	DEC	30-32-0000-9155	PANTS	10413	1/09/13	36164	195.39
TOTAL CHECK AMOUNT							195.39

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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LATZKO	DECEMBER	10-14-0000-1412		MILEAGE	10413	1/09/13	36165	14.99
TOTAL CHECK AMOUNT								14.99
LISLEA	25236	30-32-0000-9210		SPIN BALANCE TIRES	10413	1/09/13	36166	48.00
TOTAL CHECK AMOUNT								48.00
LISLEPO	DECE	10-14-0000-1403		STAMPS	10413	1/09/13	36167	180.00
TOTAL CHECK AMOUNT								180.00
MACK	78666	30-31-0000-9010		PUMP EQUIPMENT	10413	1/09/13	36168	840.00
TOTAL CHECK AMOUNT								840.00
MACS	DECE	20-26-0000-2805		OIL CHANGE FOR VANS	10413	1/09/13	36169	19.24
MACS	DECE	30-32-0000-9210		AUTO PARTS	10413	1/09/13	36169	232.37
TOTAL CHECK AMOUNT								251.61
MCCANN	7153318	30-31-0000-9010		SWITCHES	10413	1/09/13	36170	50.40
TOTAL CHECK AMOUNT								50.40
MENARDS	9889	30-32-0000-9209		HARDWARE	10413	1/09/13	36171	81.43
MENARDS	GARAGE WA	10-12-0000-1308		GARAGE WALL	10413	1/09/13	36171	1,745.76
TOTAL CHECK AMOUNT								1,827.19
METLIFE	5571185	10-14-0000-1636		EMPLOYEE DENTAL	10413	1/09/13	36172	2,873.48
TOTAL CHECK AMOUNT								2,873.48
MR	010113	10-18-1000-7330		VAN WASHES	10413	1/09/13	36173	20.00
TOTAL CHECK AMOUNT								20.00
NEW	3620	10-12-0000-1306		BUILDING MAINTAINANCE	10413	1/09/13	36174	481.70
TOTAL CHECK AMOUNT								481.70

NICOR	120312	10-12-0000-1303	GAS FOR 4721	10413	1/09/13	36175	180.29
TOTAL CHECK AMOUNT							180.29
NICORGAS	010313	10-12-0000-1303	GAS	10413	1/09/13	36176	23.30
NICORGAS	010313	10-18-1000-7011	GAS	10413	1/09/13	36176	23.30
NICORGAS	010313	20-26-0000-2606	GAS	10413	1/09/13	36176	24.00
TOTAL CHECK AMOUNT							70.60
NICORH	4506794	30-14-0000-5090	GAS	10413	1/09/13	36177	160.62
TOTAL CHECK AMOUNT							160.62
OFFICEDH	9336	30-14-0000-5010	SUPPLIES	10413	1/09/13	36178	55.97
TOTAL CHECK AMOUNT							55.97
PRAKAI	44905168	30-32-0000-9209	ACETYLENE	10413	1/09/13	36179	524.18
TOTAL CHECK AMOUNT							524.18

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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QUARTERS	27242	20-20-0000-2102		RENT ASSISTANCE	10413	1/09/13	36180	250.00
TOTAL CHECK AMOUNT								250.00
QUINN	DECE	30-32-0000-9155		PANTS	10413	1/09/13	36181	200.00
TOTAL CHECK AMOUNT								200.00
REDWING	45 5648	30-32-0000-9155		SHOES SWANSON	10413	1/09/13	36182	150.00
TOTAL CHECK AMOUNT								150.00
RELIABLE	53938	30-32-0000-9155		BIBS AND	10413	1/09/13	36183	310.92
TOTAL CHECK AMOUNT								310.92
SAMS	DEC	30-14-0000-5010		SUPPLIES	10413	1/09/13	36184	82.02
SAMS	DEC	30-32-0000-9209		SUPPLIES	10413	1/09/13	36184	53.90
TOTAL CHECK AMOUNT								135.92
SMJ	27140	20-20-0000-2102		RENT ASSISTANCE	10413	1/09/13	36185	500.00
TOTAL CHECK AMOUNT								500.00
SUN	79603	10-14-0000-1636		DECEMBER AND JANUARY PREMIUMS	10413	1/09/13	36186	822.54
TOTAL CHECK AMOUNT								822.54
THOMAS	FALL2012	30-32-0000-9170		LEAF DUMP FEE	10413	1/09/13	36187	23,265.00
TOTAL CHECK AMOUNT								23,265.00
TIRE	1068226	30-31-0000-9010		TIRES	10413	1/09/13	36188	985.76
TOTAL CHECK AMOUNT								985.76
TROW	05452D	10-14-0000-1406		APPRAIAL INSTITUTE OUT OF POCKET DUES	10413	1/09/13	36189	330.00
TOTAL CHECK AMOUNT								330.00
UGALDE	27216	20-20-0000-2102		RENT ASSIST	10413	1/09/13	36190	200.00
TOTAL CHECK AMOUNT								200.00

VEOLIA	848323	10-12-0000-1305	GARBAGE	10413	1/09/13	36191	5.00
VEOLIA	848323	10-18-1000-7012	GARBAGE	10413	1/09/13	36191	5.00
VEOLIA	848323	20-26-0000-2608	GARBAGE	10413	1/09/13	36191	10.00
TOTAL CHECK AMOUNT							20.00
VERIZON	283697723	30-30-0000-1160	PHONES	10413	1/09/13	36192	507.75
TOTAL CHECK AMOUNT							507.75
VLISLEH	1357379	30-14-0000-5090	SEWER WATER	10413	1/09/13	36193	13.02
TOTAL CHECK AMOUNT							13.02
VLISLEL	1357089	10-12-0000-1305	WATER SEWER	10413	1/09/13	36194	9.95
VLISLEL	1357089	10-18-1000-7012	WATER SEWER	10413	1/09/13	36194	4.97
VLISLEL	1357089	20-26-0000-2608	WATER SEWER	10413	1/09/13	36194	4.98
VLISLEL	1357377	10-12-0000-1305	WATER SEWER	10413	1/09/13	36194	33.48
TOTAL CHECK AMOUNT							53.38

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
WATER	26212	10-14-0000-1620		DRINKING WATER	10413	1/09/13	36195	8.24
TOTAL CHECK AMOUNT								8.24
WELDON/H	440484	30-32-0000-9209		HARDWARE	10413	1/09/13	36196	99.94
TOTAL CHECK AMOUNT								99.94
XEROX	122241701	10-14-0000-1623		CARTRIDGES	10413	1/09/13	36197	2.59
XEROX	122241701	10-18-1000-7274		CARTRIDGES	10413	1/09/13	36197	3.02
XEROX	122241701	20-26-0000-2614		CARTRIDGES	10413	1/09/13	36197	3.02
TOTAL CHECK AMOUNT								8.63
ZARNOTH	141720	30-31-0000-9010		AUGER	10413	1/09/13	36198	1,497.00
TOTAL CHECK AMOUNT								1,497.00
968 1183	021313	10-12-0000-1304		PHONE	20813	2/13/13	36199	296.76
968 1183	021313	10-14-0000-1417		PHONE	20813	2/13/13	36199	1,483.78
968 1183	021313	10-18-1000-7150		PHONE	20813	2/13/13	36199	593.51
968 1183	021313	20-26-0000-2607		PHONE	20813	2/13/13	36199	593.50
TOTAL CHECK AMOUNT								2,967.55
AITCOY	226WS	10-18-1000-7210		SEMINAR FOR BARB	20813	2/13/13	36200	20.00
TOTAL CHECK AMOUNT								20.00
ALLEN	20130131	10-14-0000-1625		RETAINER IT AND ACCOUNTING SERVICES	20813	2/13/13	36201	1,000.00
TOTAL CHECK AMOUNT								1,000.00
ALLIED	0213131	30-30-0000-1060		TRASH SERVICE	20813	2/13/13	36202	94.25
ALLIED	0551	10-12-0000-1305		TRASH 1.5 MONTHS	20813	2/13/13	36202	59.89
ALLIED	0551	10-18-1000-7012		TRASH 1.5 MONTHS	20813	2/13/13	36202	59.89
ALLIED	0551	20-26-0000-2608		TRASH 1.5 MONTHS	20813	2/13/13	36202	119.77
TOTAL CHECK AMOUNT								333.80

APWA	0213131	30-14-0000-5070	ANNUAL DUES	20813	2/13/13	36203	314.00	
TOTAL CHECK AMOUNT							314.00	
ARLING	021313	10-14-0000-1412	MILEAGE	20813	2/13/13	36204	39.41	
TOTAL CHECK AMOUNT							39.41	
AT&TLONG	854637202	10-12-0000-1304	PHONE	20813	2/13/13	36205	47.14	
AT&TLONG	854637202	10-18-1000-7150	PHONE	20813	2/13/13	36205	94.28	
AT&TLONG	854637202	20-26-0000-2607	PHONE	20813	2/13/13	36205	94.26	
TOTAL CHECK AMOUNT							235.68	
BENO	021313	10-14-0000-1403	SUPPLIES	20813	2/13/13	36206	14.52	
TOTAL CHECK AMOUNT							14.52	
BGREEN	021313	10-14-0000-1620	SUPPLIES FOR SUPERVISORS OFFICE	20813	2/13/13	36207	14.96	
BGREEN	021313	10-16-0000-1800	BENEDICTINE TUITION REIMBURSEMENT	20813	2/13/13	36207	2,443.70	
BGREEN	021313	10-18-1000-7210	FEES FOR PANTRY DRIVER ON BG MASTERCARD	20813	2/13/13	36207	51.96	
TOTAL CHECK AMOUNT							2,510.62	
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FOR ANY CHECKS FOR FUND 10 THRU 30 WRITTEN FROM 4/01/12 THRU 3/31/13								
VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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BLUECRS	021313	10-14-0000-1636		TOWN EMPLOYEES	20813	2/13/13	36208	19,305.43
BLUECRS	021313	20-26-0000-2602		GA EMPLOYEES	20813	2/13/13	36208	1,148.86
BLUECRS	021313	30-14-0000-6140		HIGHWAY EMPLOYEES	20813	2/13/13	36208	16,483.99
TOTAL CHECK AMOUNT								36,938.28
BROTHERS	0213131	30-31-0000-9005		WIRING FOR BRINE PUMP	20813	2/13/13	36209	9,365.00
BROTHERS	0213131	30-31-0000-9010		LABOR	20813	2/13/13	36209	85.00
BROTHERS	0213139	20-26-0000-2616		NEW PANTRY GARAGE SPACE	20813	2/13/13	36209	275.00
TOTAL CHECK AMOUNT								9,725.00
BUILD	0213131	30-14-0000-5120		CLEANING SERVICES	20813	2/13/13	36210	852.00
TOTAL CHECK AMOUNT								852.00
CCP	0213131	30-30-0000-1020		TOWELL DISPENSERS	20813	2/13/13	36211	84.50
TOTAL CHECK AMOUNT								84.50
CHIC	021313	20-26-0000-2616		ALARM FOR NEW PANTRY GARAGE	20813	2/13/13	36212	1,195.00
CHIC	0213131	30-30-0000-1060		ALARM MONITORING	20813	2/13/13	36212	224.85
TOTAL CHECK AMOUNT								1,419.85
CHICAGOI	0213131	30-31-0000-9010		PARTS?	20813	2/13/13	36213	142.21
TOTAL CHECK AMOUNT								142.21
COMCAST	021313	10-14-0000-1417		INTERNET AND TV	20813	2/13/13	36214	87.29
TOTAL CHECK AMOUNT								87.29
COMED	660463000	10-12-0000-1302		ELECTRICITY	20813	2/13/13	36215	1,055.74
COMED	660463000	30-14-0000-5090		ELECTRICITY	20813	2/13/13	36215	73.35
TOTAL CHECK AMOUNT								1,129.09
COMEDH	0213131	30-32-0000-9204		ELECTRICITY FOR STEEPLE RUN	20813	2/13/13	36216	303.04

TOTAL CHECK AMOUNT							303.04
COMEDS	021313	10-12-0000-1302	ELECTRICITY	20813	2/13/13	36217	524.23
COMEDS	021313	10-18-1000-7010	ELECTRICITY	20813	2/13/13	36217	540.12
COMEDS	021313	20-26-0000-2605	ELECTRICITY	20813	2/13/13	36217	524.23
TOTAL CHECK AMOUNT							1,588.58
CRAIGS	27307	20-20-0000-2111	GASOLINE VOUCHERS	20813	2/13/13	36218	673.00
TOTAL CHECK AMOUNT							673.00
CROSS	JOYWKSH	10-18-1000-7210	WORKSHOP 2/28	20813	2/13/13	36219	159.00
TOTAL CHECK AMOUNT							159.00
DELAKE	0213131	30-14-0000-5030	COPIES	20913	2/13/13	36220	145.00
TOTAL CHECK AMOUNT							145.00
DIEHL	94115	10-18-1000-7330	BRAKES AND SERVICE	20813	2/13/13	36221	680.26
TOTAL CHECK AMOUNT							680.26

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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DOOLEY	0213131	10-18-1000-7150		EXPENSES	20813	2/13/13	36222	3.75
DOOLEY	0213131	10-18-1000-7180		EXPENSES	20813	2/13/13	36222	8.11
DOOLEY	0213131	10-18-1000-7184		EXPENSES	20813	2/13/13	36222	65.58
TOTAL CHECK AMOUNT								77.44
DPCPW	021313	10-12-0000-1305		4721 WATER SEWER	20813	2/13/13	36223	37.25
DPCPW	0213131	10-12-0000-1305		WATER SEWER	20813	2/13/13	36223	13.08
DPCPW	0213131	10-18-1000-7012		WATER SEWER	20813	2/13/13	36223	6.54
DPCPW	0213131	20-26-0000-2608		WATER SEWER	20813	2/13/13	36223	6.53
TOTAL CHECK AMOUNT								63.40
DPHS	27293	20-20-0000-2102		RENT ASSISTANCE	20813	2/13/13	36224	150.00
TOTAL CHECK AMOUNT								150.00
DUPWKSH	0213131	30-14-0000-5090		WATER AND SEWER	20913	2/13/13	36225	25.66
TOTAL CHECK AMOUNT								25.66
EMERALD	27311	20-20-0000-2102		RENT ASSIST	20813	2/13/13	36226	250.00
TOTAL CHECK AMOUNT								250.00
FIRST	0213131	30-32-0000-9209		SUPPLIES	20913	2/13/13	36227	1,450.68
TOTAL CHECK AMOUNT								1,450.68
FLESCH	021313	10-14-0000-1403		COPIES ASSESSOR	20813	2/13/13	36228	132.22
TOTAL CHECK AMOUNT								132.22
FLOWERS	1070	10-12-0000-1310		FLOWERS FOR DILLARD	20813	2/13/13	36229	215.00
TOTAL CHECK AMOUNT								215.00
G&K	021313	10-12-0000-1306		RUGS AND RUNNERS	20813	2/13/13	36230	171.60
TOTAL CHECK AMOUNT								171.60

GA	021313	20-20-0000-2110	PRESCRIPTION ACCOUNT	20813	2/13/13	36231	1,500.00
TOTAL CHECK AMOUNT							1,500.00
GRAINGER	0213131	30-31-0000-9010	SUPPLIES	20913	2/13/13	36232	200.25
GRAINGER	0213131	30-32-0000-9204	SUPPLIES	20913	2/13/13	36232	258.80
TOTAL CHECK AMOUNT							459.05
HOME	0213131	30-31-0000-9000	HARDWARE	20913	2/13/13	36233	156.94
TOTAL CHECK AMOUNT							156.94
HUNT	27271	20-20-0000-2102	RENT ASSIST	20813	2/13/13	36234	545.00
TOTAL CHECK AMOUNT							545.00
INTERNAL	CP220	10-12-0000-1320	FEEs	20813	2/13/13	36235	36.69
TOTAL CHECK AMOUNT							36.69
ISTHA	G12479195	20-26-0000-2616	TOLL FEES	20813	2/13/13	36236	47.10
TOTAL CHECK AMOUNT							47.10

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
J VONDRA	021313	10-17-0000-8702		TRIAD	20813	2/13/13	36237	40.68
J VONDRA	021313	20-26-0000-2616		PANTRY SUPPLIES OUT OF POCKET	20813	2/13/13	36237	77.83
TOTAL CHECK AMOUNT								118.51
JIMS	0213131	30-32-0000-9210		TRUCK INSPECTION	20913	2/13/13	36238	78.00
TOTAL CHECK AMOUNT								78.00
JRM	3610	10-14-0000-1418		CONSULTING AND APEX RENEWAL	20813	2/13/13	36239	2,752.50
TOTAL CHECK AMOUNT								2,752.50
JULIE	0213131	30-32-0000-9175		CALL JULIE SERVICES	20913	2/13/13	36240	808.52
TOTAL CHECK AMOUNT								808.52
KAY	0213131	30-31-0000-9010		AUTO PARTS	20813	2/13/13	36241	86.71
TOTAL CHECK AMOUNT								86.71
KEMPA	27258	20-20-0000-2102		RENT ASSIST	20813	2/13/13	36242	63.00
TOTAL CHECK AMOUNT								63.00
KIPPS	0213131	30-32-0000-9210		LAWN MOWER PARTS	20913	2/13/13	36243	11.14
TOTAL CHECK AMOUNT								11.14
KUHN	0213131	30-14-0000-5040		LEGAL	20913	2/13/13	36244	295.00
TOTAL CHECK AMOUNT								295.00
LAWSON	0213131	30-32-0000-9209		HARDWARE	20913	2/13/13	36245	390.22
TOTAL CHECK AMOUNT								390.22
LEXIS	0213131	30-32-0000-9214		ANNUAL ENROLLMENT	20913	2/13/13	36246	9.50
TOTAL CHECK AMOUNT								9.50
LISLEAR	021313	10-14-0000-1624		ANNUAL MEMBERSHIP	20813	2/13/13	36247	150.00

TOTAL CHECK AMOUNT							150.00
LISLEPO	0213131	30-14-0000-5010	STAMPS	20913	2/13/13	36248	138.00
TOTAL CHECK AMOUNT							138.00
MACS	0213131	30-32-0000-9210	PARTS	20913	2/13/13	36249	465.03
TOTAL CHECK AMOUNT							465.03
MARSH	021313	10-12-0000-1306	CLEANING 4711 & 4721	20813	2/13/13	36250	760.00
TOTAL CHECK AMOUNT							760.00
MENARDS	0213131	30-31-0000-9005	HARDWARE SUPPLIES	20913	2/13/13	36251	1,453.14
MENARDS	0213131	30-32-0000-9209	HARDWARE SUPPLIES	20913	2/13/13	36251	227.52
TOTAL CHECK AMOUNT							1,680.66
METLIFE	021313	10-14-0000-1636	TOWN EMPLOYEES	20813	2/13/13	36252	1,753.27
METLIFE	021313	30-14-0000-6140	HIGHWAY EMPLOYEES	20813	2/13/13	36252	1,120.21
TOTAL CHECK AMOUNT							2,873.48

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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MOTION	0213131	30-31-0000-9010		BALL BEARINGS	20913	2/13/13	36253	761.72
TOTAL CHECK AMOUNT								761.72
MR	021313	10-18-1000-7330		VAN WASHES	20813	2/13/13	36254	25.00
TOTAL CHECK AMOUNT								25.00
NEW	3711	10-12-0000-1306		HANDY MAN WORK	20813	2/13/13	36255	245.00
TOTAL CHECK AMOUNT								245.00
NEWMAN	27224	20-20-0000-2102		RENT ASSIST	21313	2/13/13	36256	500.00
TOTAL CHECK AMOUNT								500.00
NICOR	021313	10-12-0000-1303		NAT GAS	20813	2/13/13	36257	322.16
TOTAL CHECK AMOUNT								322.16
NICORGAS	021313	10-12-0000-1303		NAT GAS	20813	2/13/13	36258	70.35
NICORGAS	021313	10-18-1000-7011		NAT GAS	20813	2/13/13	36258	70.35
NICORGAS	021313	20-26-0000-2606		NAT GAS	20813	2/13/13	36258	72.47
TOTAL CHECK AMOUNT								213.17
NICORH	0213131	30-14-0000-5090		NATURAL GAS	20913	2/13/13	36259	210.61
TOTAL CHECK AMOUNT								210.61
NORTHAM	0213131	30-32-0000-9165		ROAD NAEL	20913	2/13/13	36260	18,732.94
TOTAL CHECK AMOUNT								18,732.94
OFFICET	6683	10-14-0000-1620		SUPPLIES	20813	2/13/13	36261	288.08
OFFICET	6683	20-26-0000-2616		GIFT CARD BONUSSES FOR PANTRY VOLUNTEERS	20813	2/13/13	36261	659.40
TOTAL CHECK AMOUNT								947.48
ONCHUCK	021313	10-18-1000-7210		MILEAGE	20813	2/13/13	36262	54.39
TOTAL CHECK AMOUNT								54.39

PA	630968208	10-14-0000-1621		PAPER DELIVERY	20813	2/13/13	36263	39.40
PA	875791	30-14-0000-5010		NEWS DELIVERY	20913	2/13/13	36263	47.40
TOTAL CHECK AMOUNT								86.80
PACE	234466	10-17-0000-8706		2 MONTHS RIDE DUPAGE	20813	2/13/13	36264	22,684.39
TOTAL CHECK AMOUNT								22,684.39
PACILLI	021313	10-14-0000-1412		MILEAGE	20813	2/13/13	36265	9.44
TOTAL CHECK AMOUNT								9.44
PERICLES	27256	20-20-0000-2102		RENT ASSIST	20813	2/13/13	36266	200.00
TOTAL CHECK AMOUNT								200.00
PETTY	0213131	30-14-0000-5090		PETTY	20913	2/13/13	36267	2.70
PETTY	0213131	30-30-0000-1060		PETTY	20913	2/13/13	36267	87.97
PETTY	0213131	30-31-0000-9005		PETTY	20913	2/13/13	36267	3.15
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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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PETTY	0213131	30-32-0000-9175		PETTY	20913	2/13/13	36267	129.89
PETTY	0213131	30-32-0000-9209		PETTY	20913	2/13/13	36267	11.86
TOTAL CHECK AMOUNT								235.57
POWER	7308	10-12-0000-1306		WINDOW CLEANING	20813	2/13/13	36268	275.00
TOTAL CHECK AMOUNT								275.00
PRAXAIR	0213131	30-32-0000-9209		ACETYLENE	20913	2/13/13	36269	243.22
TOTAL CHECK AMOUNT								243.22
QUARTERS	27314	20-20-0000-2102		RENT ASSIST	20813	2/13/13	36270	106.00
TOTAL CHECK AMOUNT								106.00
QUILL	021313	10-14-0000-1403		OFFICE SUPPLIES	20813	2/13/13	36271	54.26
TOTAL CHECK AMOUNT								54.26
RENTAL	0213131	30-32-0000-9213		RENTALS	20913	2/13/13	36272	91.99
TOTAL CHECK AMOUNT								91.99
ROBBINS	246393	10-14-0000-1628		LEGAL	20813	2/13/13	36273	92.50
TOTAL CHECK AMOUNT								92.50
SAMS	021313	10-14-0000-1620		SUPPLIES AND ANNUAL MEMBERSHIP	20813	2/13/13	36274	238.82
TOTAL CHECK AMOUNT								238.82
SMJ	27298	20-20-0000-2102		RENT ASSIST	20813	2/13/13	36275	250.00
TOTAL CHECK AMOUNT								250.00
STANDARD	0213131	30-31-0000-9010		SUPPLIES	20913	2/13/13	36276	265.58
TOTAL CHECK AMOUNT								265.58
SUN	79603	10-14-0000-1636		TOWN EMPLOYEES	20813	2/13/13	36277	417.35
SUN	79603	30-14-0000-6140		HIGHWAY EMPLOYEES	20813	2/13/13	36277	196.43

TOTAL CHECK AMOUNT							613.78
SUPER	541620	20-20-0000-2101	FOOD VOUCHERS	20813	2/13/13	36278	4,853.06
SUPER	541620	20-20-0000-2110	RX VOUCHERS	20813	2/13/13	36278	563.14
TOTAL CHECK AMOUNT							5,416.20
TCADP	021313	20-26-0000-2610	ANNUAL DUES	20813	2/13/13	36279	65.00
TOTAL CHECK AMOUNT							65.00
TRAFFIC	0213131	30-31-0000-9010	BARRICADES	20913	2/13/13	36280	521.40
TOTAL CHECK AMOUNT							521.40
TROW	021313	10-14-0000-1403	INK COMPUTER ITEM	20813	2/13/13	36281	57.89
TOTAL CHECK AMOUNT							57.89
VEOLIA	865600	10-12-0000-1305	TRASH .5 MONTH	20813	2/13/13	36282	12.36

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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VEOLIA	865600	10-18-1000-7012		TRASH .5 MONTH	20813	2/13/13	36282	12.36
VEOLIA	865600	20-26-0000-2608		TRASH .5 MONTH	20813	2/13/13	36282	24.72
TOTAL CHECK AMOUNT								49.44
VERIZON	0213131	30-30-0000-1160		CELL PHONES	20913	2/13/13	36283	494.75
TOTAL CHECK AMOUNT								494.75
VLISLEH	0213131	30-14-0000-5090		WATER SEWER	20913	2/13/13	36284	22.20
TOTAL CHECK AMOUNT								22.20
WATER	26690	10-14-0000-1620		DRINKING WATER	20813	2/13/13	36285	34.20
TOTAL CHECK AMOUNT								34.20
WELDON	0213131	30-32-0000-9209		HARDWARE SUPPLIES	20913	2/13/13	36286	42.13
TOTAL CHECK AMOUNT								42.13
WHOLE	0213131	30-31-0000-9010		LED'S ELECTRICAL SUPPLIES	20913	2/13/13	36287	332.09
TOTAL CHECK AMOUNT								332.09
XEROX	65691036	10-14-0000-1623		PANTRY COPIES	20813	2/13/13	36288	26.23
XEROX	65691036	10-18-1000-7274		COPIES	20813	2/13/13	36288	30.60
XEROX	65691036	20-26-0000-2614		COPIES	20813	2/13/13	36288	30.60
XEROX	66230007	10-14-0000-1623		FRONT OFFICE COPIES	20813	2/13/13	36288	91.39
XEROX	66230007	10-18-1000-7274		COPIES	20813	2/13/13	36288	106.62
XEROX	66230007	20-26-0000-2614		COPIES	20813	2/13/13	36288	106.63
TOTAL CHECK AMOUNT								392.07
964 0057	964005702	30-14-0000-5100		PHONES	30813	3/13/13	36289	380.84
TOTAL CHECK AMOUNT								380.84
ACL	201302	30-32-0000-9214		DOT DRUG SCREEN	30813	3/13/13	36290	58.00
TOTAL CHECK AMOUNT								58.00

ADT	90353989	10-12-0000-1306	ALARM MONITORING	30813	3/13/13	36291	246.00
TOTAL CHECK AMOUNT							246.00
ALEX	90886	30-32-0000-9209	SUPPLIES	30813	3/13/13	36292	60.80
TOTAL CHECK AMOUNT							60.80
ALLEN	201302281	10-14-0000-1625	MONTHLY RETAINER	30813	3/13/13	36293	1,000.00
TOTAL CHECK AMOUNT							1,000.00
ALLIED	009982929	30-30-0000-1060	WASTE	30813	3/13/13	36294	94.25
ALLIED	009984815	10-12-0000-1305	WASTE	30813	3/13/13	36294	34.94
ALLIED	009984815	10-18-1000-7012	WASTE	30813	3/13/13	36294	34.94
ALLIED	009984815	20-26-0000-2608	WASTE	30813	3/13/13	36294	69.87
TOTAL CHECK AMOUNT							234.00
ALRMDECT	379733	10-12-0000-1306	ALARM MONITORING	30813	3/13/13	36295	75.00
TOTAL CHECK AMOUNT							75.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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ARLING	022813	10-14-0000-1412		OOP	30813	3/13/13	36296	27.75
TOTAL CHECK AMOUNT								27.75
AT&TLONG	031313	10-12-0000-1304		PHONES	30813	3/13/13	36297	27.71
AT&TLONG	031313	10-18-1000-7150		PHONES	30813	3/13/13	36297	55.38
AT&TLONG	031313	20-26-0000-2607		PHONES	30813	3/13/13	36297	55.37
TOTAL CHECK AMOUNT								138.46
BCH	27344	20-20-0000-2102		RENT ASSIST	30813	3/13/13	36298	200.00
TOTAL CHECK AMOUNT								200.00
BEDAL	13110	10-12-0000-1306		SERVICES	30813	3/13/13	36299	125.00
TOTAL CHECK AMOUNT								125.00
BERG	022813	10-14-0000-1412		OOP	30813	3/13/13	36300	115.44
TOTAL CHECK AMOUNT								115.44
BLUECRS	031313	10-14-0000-1636		INSURANCE	30813	3/13/13	36301	19,889.27
BLUECRS	031313	20-26-0000-2602		INSURANCE	30813	3/13/13	36301	1,148.86
BLUECRS	031313	30-14-0000-6140		INSURANCE	30813	3/13/13	36301	16,483.99
TOTAL CHECK AMOUNT								37,522.12
BOSMA	022813	10-14-0000-1412		OOP	30813	3/13/13	36302	74.93
TOTAL CHECK AMOUNT								74.93
BUILD	147076	30-14-0000-5120		CLEANING	30813	3/13/13	36303	426.00
TOTAL CHECK AMOUNT								426.00
CHARLES	031313	30-32-0000-9175		BREAKFAST FOR PLOW CREW	30813	3/13/13	36304	82.00
TOTAL CHECK AMOUNT								82.00
CNAPERGA	27367	20-20-0000-2105		UTILITY ASSIST AND RECONNECT FEE	30813	3/13/13	36305	185.00
TOTAL CHECK AMOUNT								185.00

COMCAST	031313	10-14-0000-1417	SERVICES	30813	3/13/13	36306	87.37
TOTAL CHECK AMOUNT							87.37
COMED	0002	10-12-0000-1302	ELECTRICITY	30813	3/13/13	36307	1,217.75
COMED	0002	30-14-0000-5090	ELECTRICITY	30813	3/13/13	36307	84.61
TOTAL CHECK AMOUNT							1,302.36
COMEDH	031313	30-32-0000-9204	STEEPLE RUN ELECTRICITY	30813	3/13/13	36308	314.85
TOTAL CHECK AMOUNT							314.85
COMEDS	82623	10-12-0000-1302	ELECTRICITY	30813	3/13/13	36309	272.66
COMEDS	82623	10-18-1000-7010	ELECTRICITY	30813	3/13/13	36309	280.91
COMEDS	82623	20-26-0000-2605	ELECTRICITY	30813	3/13/13	36309	272.66
TOTAL CHECK AMOUNT							826.23

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VENDOR NUMBER	INVOICE NUMBER	ACCOUNT NUMBER	P. O. NUMBER	PURCHASE DESCRIPTION	BATCH	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CRAIGS	27337	20-20-0000-2111		GASOLINE ASSIST	30813	3/13/13	36310	940.25
TOTAL CHECK AMOUNT								940.25
DELAGE	170976964	30-14-0000-5030		COPIES	30813	3/13/13	36311	145.00
TOTAL CHECK AMOUNT								145.00
DHA	27278	20-20-0000-2102		RENT ASSIST	30813	3/13/13	36312	59.00
TOTAL CHECK AMOUNT								59.00
DOOLEY	MARCH	10-18-1000-7011		OOP	30813	3/13/13	36313	7.77
DOOLEY	MARCH	10-18-1000-7150		OOP	30813	3/13/13	36313	3.75
DOOLEY	MARCH	10-18-1000-7180		OOP	30813	3/13/13	36313	37.80
DOOLEY	MARCH	10-18-1000-7184		OOP	30813	3/13/13	36313	29.49
TOTAL CHECK AMOUNT								78.81
DOWM	DOWM	30-32-0000-9155		BOOTS	30813	3/13/13	36314	134.99
TOTAL CHECK AMOUNT								134.99
DPHS	27345	20-20-0000-2102		RENT ASSIST	30813	3/13/13	36315	50.00
TOTAL CHECK AMOUNT								50.00
EMERALD	27403	20-20-0000-2102		RENT ASSIST	30813	3/13/13	36316	250.00
TOTAL CHECK AMOUNT								250.00
ESSER/T	54326	10-14-0000-1406		NOTARY	30813	3/13/13	36317	30.00
ESSER/T	54382	10-14-0000-1406		PACILLI NOTARY	30813	3/13/13	36317	30.00
ESSER/T	54383	10-14-0000-1406		LATZKO NOTARY	30813	3/13/13	36317	30.00
TOTAL CHECK AMOUNT								90.00
FEECE	3241111	10-18-1000-7360		YOUTH AND FAMILY GAS	30813	3/13/13	36318	128.48
FEECE	3241111	20-26-0000-2806		FOOD PANTRY GAS	30813	3/13/13	36318	710.54
FEECE	3241111	30-32-0000-9212		HIGHWAY FUEL	30813	3/13/13	36318	12,939.20
TOTAL CHECK AMOUNT								13,778.22

FIRST	571111	30-30-0000-1020	SUPPLIES	30813	3/13/13	36319	113.55
TOTAL CHECK AMOUNT							113.55
FLESCH	10302734	10-14-0000-1403	COPIES	30813	3/13/13	36320	152.49
TOTAL CHECK AMOUNT							152.49
FLOWERS	1120	10-16-0000-2804	FLOWERS FOR FUNERAL	30813	3/13/13	36321	77.95
TOTAL CHECK AMOUNT							77.95
G&K	MISC	10-12-0000-1306	RUGS RUNNERS	30813	3/13/13	36322	215.30
TOTAL CHECK AMOUNT							215.30
GRAINGER	42739267	30-31-0000-9010	PRESSURE CONTROL SWITCH	30813	3/13/13	36323	154.79
TOTAL CHECK AMOUNT							154.79

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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HAYES	031313	10-12-0000-1306		OFFICE CLEANING 4711 AND 4721	30813	3/13/13	36324	760.00
TOTAL CHECK AMOUNT								760.00
HOME	031313	30-30-0000-1060		HOME DEPOT SUPPLIES	30813	3/13/13	36325	123.27
TOTAL CHECK AMOUNT								123.27
ILL PROP	LATZKO	10-14-0000-1406		TRAINING LATZKO	30813	3/13/13	36326	375.00
TOTAL CHECK AMOUNT								375.00
INTER	13022701	10-18-1000-7270		SERVICES DURING PHONE SWITCH	30813	3/13/13	36327	1,075.00
TOTAL CHECK AMOUNT								1,075.00
JRM	3631	10-14-0000-1418		INTERNET HOSTING	30813	3/13/13	36328	120.00
JRM	3652	10-14-0000-1418		IT SUPPORT	30813	3/13/13	36328	1,240.00
TOTAL CHECK AMOUNT								1,360.00
KEMPA	27331	20-20-0000-2102		RENT ASSIST	30813	3/13/13	36329	126.00
TOTAL CHECK AMOUNT								126.00
KETONE	160581	30-32-0000-9210		PAINT AND SUPPLIES	30813	3/13/13	36330	115.55
TOTAL CHECK AMOUNT								115.55
KIPPS	415219	30-31-0000-9010		STARTER HOUSING	30813	3/13/13	36331	43.29
TOTAL CHECK AMOUNT								43.29
LATZKO	022813	10-14-0000-1412		OOP	30813	3/13/13	36332	31.08
TOTAL CHECK AMOUNT								31.08
LEXIS	925734	30-32-0000-9214		ANNUAL ENROLLMENT FEE	30813	3/13/13	36333	15.00
TOTAL CHECK AMOUNT								15.00
MACS	031313	20-26-0000-2805		OIL CHANGE MATERIALS	30813	3/13/13	36334	44.81
MACS	031313	30-32-0000-9210		AUTO PARTS	30813	3/13/13	36334	149.92
TOTAL CHECK AMOUNT								194.73

MCCANN	7156168	30-32-0000-9210	PARTS	30813	3/13/13	36335	1,219.23
TOTAL CHECK AMOUNT							1,219.23
METLIFE	278592	10-14-0000-1636	DENTAL	30813	3/13/13	36336	1,753.27
METLIFE	278592	30-14-0000-6140	DENTAL	30813	3/13/13	36336	1,032.65
TOTAL CHECK AMOUNT							2,785.92
MIDWEST	030713	30-31-0000-9005	KEYS AND LOCKS	30813	3/13/13	36337	262.75
MIDWEST	031313	30-30-0000-1060	LOCKS AND KEYS	30813	3/13/13	36337	253.75
TOTAL CHECK AMOUNT							516.50
MINUTE	LABELS	10-14-0000-1403	LABELS FOR ASSESSOR	30813	3/13/13	36338	640.00
TOTAL CHECK AMOUNT							640.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
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MONROE	1513579	30-31-0000-9000		SPRAYING SYSTEM	30813	3/13/13	36339	76,741.00
TOTAL CHECK AMOUNT								76,741.00
MR	MARCH	10-18-1000-7330		VAN WASH	30813	3/13/13	36340	20.00
TOTAL CHECK AMOUNT								20.00
NEWMAN	27389	20-20-0000-2102		RENT ASSIST	30813	3/13/13	36341	250.00
TOTAL CHECK AMOUNT								250.00
NICOR	4721	10-12-0000-1303		GAS	30813	3/13/13	36342	337.93
TOTAL CHECK AMOUNT								337.93
NICORGAS	031313	10-12-0000-1303		GAS	30813	3/13/13	36343	58.11
NICORGAS	031313	10-18-1000-7011		GAS	30813	3/13/13	36343	58.11
NICORGAS	031313	20-26-0000-2606		GAS	30813	3/13/13	36343	59.88
TOTAL CHECK AMOUNT								176.10
NICORH	031313	30-14-0000-5090		NAT GAS	30813	3/13/13	36344	231.26
TOTAL CHECK AMOUNT								231.26
NORTHAM	70941472	30-32-0000-9165		ROAD SALT	30813	3/13/13	36345	41,201.04
TOTAL CHECK AMOUNT								41,201.04
NOVO	501371	10-14-0000-1621		CHAMBER AD	30813	3/13/13	36346	995.00
TOTAL CHECK AMOUNT								995.00
ONCHUCK	031313	10-14-0000-1624		OOP	30813	3/13/13	36347	32.74
ONCHUCK	031313	10-18-1000-7210		OOP	30813	3/13/13	36347	189.00
TOTAL CHECK AMOUNT								221.74
PAHCS	139350	30-32-0000-9214		DRUG SCREEN	30813	3/13/13	36348	27.50
TOTAL CHECK AMOUNT								27.50
PETTY	031313	30-32-0000-9175		REPLENISH PETTY FUND	30813	3/13/13	36349	105.00
TOTAL CHECK AMOUNT								105.00

PRAIRIE	25742	30-31-0000-9000	TRUCK	30813	3/13/13	36350	67,747.00
TOTAL CHECK AMOUNT							67,747.00
PRAXAIR	45406251	30-32-0000-9209	ACETYLENE	30813	3/13/13	36351	243.22
TOTAL CHECK AMOUNT							243.22
QUARTERS	27402	20-20-0000-2102	RENT ASSIST	31313	3/13/13	36352	250.00
TOTAL CHECK AMOUNT							250.00
QUILL	9235679	10-14-0000-1403	SUPPLIES	30813	3/13/13	36353	27.97
TOTAL CHECK AMOUNT							27.97
REDWING	45054629	30-32-0000-9155	BOOTS REEDER AND SRAIL	30813	3/13/13	36354	285.00
TOTAL CHECK AMOUNT							285.00

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VENDOR	INVOICE	ACCOUNT NUMBER	P. O.	PURCHASE DESCRIPTION	BATCH	CHECK	CHECK	CHECK
NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
ROBBINS	246708	10-14-0000-1628		TAX OBJECT LEGAL	30813	3/13/13	36355	185.00
TOTAL CHECK AMOUNT								185.00
RUSSO	1519676	30-31-0000-9010		PARTS	30813	3/13/13	36356	289.99
TOTAL CHECK AMOUNT								289.99
SAMS	032713	30-30-0000-1020		SAMS CLUB PURCHASES, SUPPLIES9	30813	3/13/13	36357	188.72
TOTAL CHECK AMOUNT								188.72
SECRET	LATZKO	10-14-0000-1406		NOTARY	30813	3/13/13	36358	10.00
SECRET	PACILLI	10-14-0000-1406		NOTARY	30813	3/13/13	36358	10.00
TOTAL CHECK AMOUNT								20.00
SIGNSNOW	19543971	10-14-0000-1620		FINANCE DIRECTOR SIGN	30813	3/13/13	36359	62.00
TOTAL CHECK AMOUNT								62.00
SMJ	27390	20-20-0000-2102		RENT ASSIST	30813	3/13/13	36360	250.00
TOTAL CHECK AMOUNT								250.00
SUN	79603	10-14-0000-1636		LIFE	30813	3/13/13	36361	233.25
SUN	79603	30-14-0000-6140		LIFE	30813	3/13/13	36361	196.43
TOTAL CHECK AMOUNT								429.68
SUPER	27304	20-20-0000-2101		FOOD ASSIST	30813	3/13/13	36362	2,737.21
SUPER	27304	20-20-0000-2110		RX ASSIST	30813	3/13/13	36362	106.06
TOTAL CHECK AMOUNT								2,843.27
TOWNH	031313	30-14-0000-5070		ANNUAL DUES, CBC	30813	3/13/13	36363	35.00
TOTAL CHECK AMOUNT								35.00
TRAFFIC	76125	30-31-0000-9005		SIGNS	30813	3/13/13	36364	106.75
TOTAL CHECK AMOUNT								106.75
VERIZON	031313	30-30-0000-1160		CELL PHONES	30813	3/13/13	36365	491.31
TOTAL CHECK AMOUNT								491.31

VLISLEH	1361970	30-14-0000-5090	WATER SEWER	30813	3/13/13	36366	74.58
TOTAL CHECK AMOUNT							74.58
VLISLEL	1361031	10-12-0000-1305	WATER	30813	3/13/13	36367	57.76
VLISLEL	1361031	10-18-1000-7012	SEWER	30813	3/13/13	36367	28.88
VLISLEL	1361031	20-26-0000-2608	SEWER	30813	3/13/13	36367	28.88
VLISLEL	136169	10-12-0000-1305	SEWER	30813	3/13/13	36367	76.88
VLISLEL	136169	10-18-1000-7012	SEWER	30813	3/13/13	36367	38.44
VLISLEL	136169	20-26-0000-2608	SEWER	30813	3/13/13	36367	38.44
TOTAL CHECK AMOUNT							269.28
VWOODGA	27371	20-20-0000-2105	UTILITY ASSIST	30813	3/13/13	36368	150.00
TOTAL CHECK AMOUNT							150.00

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NUMBER	NUMBER		NUMBER			DATE	NUMBER	AMOUNT
WELDON	443928	30-32-0000-9209		HARDWARE SUPPLIES	30813	3/13/13	36369	128.84
TOTAL CHECK AMOUNT								128.84
WESTSUB	DUES13	10-18-1000-7184		DUES	30813	3/13/13	36370	35.00
TOTAL CHECK AMOUNT								35.00
WHOLE	031313	30-31-0000-9010		PLOW LIGHTS	30813	3/13/13	36371	277.70
TOTAL CHECK AMOUNT								277.70
XEROX	66718807	10-14-0000-1623		COPIES	30813	3/13/13	36372	68.30
XEROX	66718807	10-18-1000-7274		COPIES	30813	3/13/13	36372	79.69
XEROX	66718807	20-26-0000-2614		COPIES	30813	3/13/13	36372	79.69
TOTAL CHECK AMOUNT								227.68
ZARNOTH	031313	30-31-0000-9010		AUGER, PARTS, ETC	30813	3/13/13	36373	4,795.70
TOTAL CHECK AMOUNT								4,795.70
TOTAL AMOUNT THIS RUN								3,029,094.63