

Lisle Township Check Detail

January 14 through February 10, 2021

Type	Num	Date	Name	Item
Check		01/17/2021		
TOTAL				
Check	auto011421	01/14/2021	Comcast Auto Pay	
TOTAL				
Check	auto011821	01/18/2021	Lisle, Village of auto pay	
TOTAL				
Check	auto012221	01/22/2021	Nicor 5407 (yender)	
TOTAL				
Bill Pmt -Check	ncr012221	02/01/2021	nicor auto pay	
Bill	210122	01/22/2021		
TOTAL				
Check	auto012521	01/25/2021	Com Ed Auto Payment	
TOTAL				
Bill Pmt -Check	auto020921	02/08/2021	Fifth Third BankAuto Debit	
Bill	021021	02/09/2021		
TOTAL				
Bill Pmt -Check	47821	01/14/2021	Office Solutions & Interiors	
Bill	estimate 1097	01/14/2021		
TOTAL				
Bill Pmt -Check	47822	02/02/2021	Karen Brausam	
Bill	G12382	02/02/2021		
TOTAL				

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	Type	Num	Date	Name	Item
	Bill Pmt -Check	47823	02/02/2021	MYN Properties LLC	
	Bill	G12380	02/02/2021		
TOTAL					
	Bill Pmt -Check	47824	02/03/2021	PBH Prentiss Creek LLC	
	Bill	E12376	02/03/2021		
TOTAL					
	Bill Pmt -Check	47825	02/04/2021	Aloha Lines LTD	
	Bill	E12399	02/04/2021		
TOTAL					
	Bill Pmt -Check	47826	02/04/2021	THE TOWERS AT FOUR LAKES	
	Bill	E12397	02/04/2021		
TOTAL					
	Bill Pmt -Check	47827	02/04/2021	Rockwell Partners	
	Bill	E12400	02/04/2021		
TOTAL					
	Bill Pmt -Check	47828	02/08/2021	ACCURATE OFFICE SUPPLY	
	Bill	021021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47829	02/08/2021	Ancel Glink, P.C.	
	Bill	021021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47830	02/08/2021	BEAR LANDSCAPING	
	Bill	8763	02/08/2021		
TOTAL					

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	Type	Num	Date	Name	Item
	Bill Pmt -Check	47831	02/08/2021	BLUE CROSS BLUE SHIELD OF IL	
	Bill	021021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47832	02/08/2021	CRAIG'S AMOCO	
	Bill	59154	02/08/2021		
TOTAL					
	Bill Pmt -Check	47833	02/08/2021	dupage county recorder	
	Bill	40210405	02/08/2021		
TOTAL					
	Bill Pmt -Check	47834	02/08/2021	DuPage Federation of Human Services Ref..	
	Bill	6356	02/08/2021		
TOTAL					
	Bill Pmt -Check	47835	02/08/2021	FLOWERS OF LISLE	
	Bill	B Q	02/08/2021		
TOTAL					
	Bill Pmt -Check	47836	02/08/2021	GREEN, BILL	
	Bill	xmas	02/08/2021		
TOTAL					
	Bill Pmt -Check	47837	02/08/2021	Hinckley Springs	
	Bill	8034	02/08/2021		
TOTAL					
	Bill Pmt -Check	47838	02/08/2021	ILLINOIS STATE TOLL HIGHWAY {2}	
	Bill	5580	02/08/2021		
TOTAL					
	Bill Pmt -Check	47839	02/08/2021	Impact Networking LLC	
	Bill	1960712	02/08/2021		
TOTAL					
	Bill Pmt -Check	47840	02/08/2021	Jani-King	

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	Type	Num	Date	Name	Item
	Bill	1210850	02/08/2021		
TOTAL					
	Bill Pmt -Check	47841	02/08/2021	METLIFE	
	Bill	02012021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47842	02/08/2021	Naperville & Lisle Townships Triad	
	Bill	2021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47843	02/08/2021	Naperville Office Equities LLC	
	Bill	March 2021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47844	02/08/2021	NEW DIMENSIONS DESIGNS,INC	
	Bill	2328	02/08/2021		
TOTAL					
	Bill Pmt -Check	47845	02/08/2021	P A C E	
	Bill	5887202	02/08/2021		
TOTAL					
	Bill Pmt -Check	47846	02/08/2021	POWERHOUSE WINDOW CLEANING	
	Bill	126804	02/08/2021		
TOTAL					
	Bill Pmt -Check	47847	02/08/2021	Quadient	
	Bill	rental	02/08/2021		
TOTAL					
	Bill Pmt -Check	47848	02/08/2021	REPUBLIC SERVICES 551	
	Bill	15069640	02/08/2021		
TOTAL					
	Bill Pmt -Check	47849	02/08/2021	SARAH BREITHAAPT	
	Bill	020121	02/08/2021		

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	Type	Num	Date	Name	Item
TOTAL					
	Bill Pmt -Check	47850	02/08/2021	XEROX CORPORATION	
	Bill	12372305	02/08/2021		
TOTAL					
	Bill Pmt -Check	47851	02/08/2021	Digital Copier Supercenter	
	Bill	19350	02/08/2021		
TOTAL					
	Bill Pmt -Check	47852	02/08/2021	JRM CONSULTING INC	
	Bill		02/08/2021		
TOTAL					
	Bill Pmt -Check	47853	02/08/2021	RUNCO OFFICE SUPPLY	
	Bill	816002	02/08/2021		
TOTAL					
	Bill Pmt -Check	47854	02/08/2021	SUSAN MCMILLAN	
	Bill	163	02/08/2021		
TOTAL					
	Bill Pmt -Check	47855	02/08/2021	ALBERTSONS	
	Bill	1092021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47856	02/08/2021	TOWNSHIP CASEWORKER'S ASSO	
	Bill	2021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47857	02/08/2021	1ST AYD CORPORATION	
	Bill	422359	02/08/2021		
TOTAL					
	Bill Pmt -Check	47858	02/08/2021	ALLEGRA MARKETING,PRINT & MAIL	
	Bill	33705	02/08/2021		
TOTAL					

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	Type	Num	Date	Name	Item
	Bill Pmt -Check	47859	02/08/2021	AMERIGAS - PLAINFIELD	
	Bill	3116868961	02/08/2021		
TOTAL					
	Bill Pmt -Check	47860	02/08/2021	AT&T	
	Bill	630964005701	02/08/2021		
TOTAL					
	Bill Pmt -Check	47861	02/08/2021	BUILDINGSTARS CHI OPERATIONS	
	Bill	3166394	02/08/2021		
TOTAL					
	Bill Pmt -Check	47862	02/08/2021	central parts warehouse	
	Bill	627930A	02/08/2021		
TOTAL					
	Bill Pmt -Check	47863	02/08/2021	CHICAGO FIRE & BURGLAR	
	Bill	54608	02/08/2021		
TOTAL					
	Bill Pmt -Check	47864	02/08/2021	DE LAGE LANDEN	
	Bill	70821228	02/08/2021		
TOTAL					
	Bill Pmt -Check	47865	02/08/2021	DUPAGE COUNTY TREASURER	
	Bill	4331	02/08/2021		
TOTAL					
	Bill Pmt -Check	47866	02/08/2021	FEECE OIL CO	
	Bill	1941645	02/08/2021		
TOTAL					
	Bill Pmt -Check	47867	02/08/2021	Finishmaster	
	Bill	87321225	02/08/2021		
TOTAL					
	Bill Pmt -Check	47868	02/08/2021	FINKBINER EQUIPMENT CO	
	Bill	32848	02/08/2021		

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	Type	Num	Date	Name	Item
TOTAL					
	Bill Pmt -Check	47869	02/08/2021	FIRST ADVANTAGE	
	Bill	2517772012	02/08/2021		
TOTAL					
	Bill Pmt -Check	47870	02/08/2021	GRAINGER	
	Bill	1404417598	02/08/2021		
TOTAL					
	Bill Pmt -Check	47871	02/08/2021	HOME DEPOT	
	Bill		02/08/2021		
TOTAL					
	Bill Pmt -Check	47872	02/08/2021	IDS Blast	
	Bill	219465	02/08/2021		
TOTAL					
	Bill Pmt -Check	47873	02/08/2021	INTERSTATE BATTERIES	
	Bill	1915201030242	02/08/2021		
TOTAL					
	Bill Pmt -Check	47874	02/08/2021	JULIE, INC	
	Bill	2021 1012	02/08/2021		
TOTAL					
	Bill Pmt -Check	47875	02/08/2021	LAWSON PRODUCTS, INC	
	Bill	9308176635	02/08/2021		
TOTAL					
	Bill Pmt -Check	47876	02/08/2021	Lisle, Village of	
	Bill		02/08/2021		
TOTAL					
	Bill Pmt -Check	47877	02/08/2021	MCCANN CONST. SPECIALTIES CO	
	Bill	119	02/08/2021		
TOTAL					
	Bill Pmt -Check	47878	02/08/2021	MENARDS	

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	Type	Num	Date	Name	Item
	Bill	96476	02/08/2021		
TOTAL					
	Bill Pmt -Check	47879	02/08/2021	MORRIS ENGINEERING, INC	
	Bill	2108243	02/08/2021		
TOTAL					
	Bill Pmt -Check	47880	02/08/2021	O'Reilly Auto Parts	
	Bill	4841475510	02/08/2021		
TOTAL					
	Bill Pmt -Check	47881	02/08/2021	PADDOCK PUBLICATIONS 7695	
	Bill	875791 2021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47882	02/08/2021	PRAXAIR GAS TECH	
	Bill	61378519	02/08/2021		
TOTAL					
	Bill Pmt -Check	47883	02/08/2021	Quest Diagnostics	
	Bill	15073703 22021	02/08/2021		
TOTAL					
	Bill Pmt -Check	47884	02/08/2021	REPUBLIC SERVICES 551	
	Bill	15069180	02/08/2021		
TOTAL					
	Bill Pmt -Check	47885	02/08/2021	RUSH TRUCK CENTER	
	Bill	3021982277	02/08/2021		
TOTAL					
	Bill Pmt -Check	47886	02/08/2021	SNI Solutions	
	Bill	140483	02/08/2021		
TOTAL					
	Bill Pmt -Check	47887	02/08/2021	TRAFFIC CONTROL & PROTECTION	
	Bill	106062	02/08/2021		
TOTAL					

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	Type	Num	Date	Name	Item
	Bill Pmt -Check	47888	02/08/2021	United Health Care	
	Bill	139450889523	02/08/2021		
TOTAL					
	Bill Pmt -Check	47889	02/08/2021	VERIZON	
	Bill	9870266914	02/08/2021		
TOTAL					
	Bill Pmt -Check	47890	02/08/2021	Verizon, Assessor	
	Bill	9870266915	02/08/2021		
TOTAL					
	Bill Pmt -Check	47891	02/08/2021	WHOLESALE DIRECT INC	
	Bill	249346	02/08/2021		
TOTAL					
	Bill Pmt -Check	47892	02/08/2021	Woodchuck Repair Service	
	Bill	113678	02/08/2021		
TOTAL					
	Bill Pmt -Check	47893	02/08/2021	COMED 6111	
	Bill	G12383	02/08/2021		
TOTAL					
	Bill Pmt -Check	47894	02/08/2021	CRAIG'S AMOCO	
	Bill	E12334	02/08/2021		
TOTAL					
	Bill Pmt -Check	47895	02/08/2021	KROPE & SON	
	Bill	4333	02/08/2021		
TOTAL					
	Bill Pmt -Check	47896	02/09/2021	JRM Ogden LLC	
	Bill	Marho LLC	02/09/2021		
TOTAL					
	Bill Pmt -Check	47897	02/10/2021	JRM Ogden LLC	

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Type	Num	Date	Name	Item
Bill	1008	02/11/2021		

TOTAL

Check	auto0205202	02/05/2021	Com Ed Auto Payment	
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TOTAL

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Account	Paid Amount	Original Amount
10-0011 - Naperville Bank & Trust Cking		-239.90
10-1320 - BANK SERVICE CHARGES	-239.90	239.90
TOTAL	-239.90	239.90
10-0011 - Naperville Bank & Trust Cking		-5,484.51
10-1417 - TELEPHONE/ASSESSOR	-5,484.51	5,484.51
TOTAL	-5,484.51	5,484.51
10-0011 - Naperville Bank & Trust Cking		-589.56
10-1305 - WATER/SEWER Utility	-589.56	589.56
TOTAL	-589.56	589.56
10-0011 - Naperville Bank & Trust Cking		-97.29
33-1302 - UTILITIES	-97.29	97.29
TOTAL	-97.29	97.29
10-0011 - Naperville Bank & Trust Cking		-524.76
33-1302 - UTILITIES	-114.54	114.54
33-1302 - UTILITIES	-193.55	193.55
10-1303 - GAS Utility	-216.67	216.67
TOTAL	-524.76	524.76
10-0011 - Naperville Bank & Trust Cking		-71.93
33-1302 - UTILITIES	-71.93	71.93
TOTAL	-71.93	71.93
10-0011 - Naperville Bank & Trust Cking		-202.10
10-2800 - WEB SITE EXPENSES	-144.00	144.00
10-1622 - OFFICE EQUIP. SUPER	-58.10	58.10
TOTAL	-202.10	202.10
10-0011 - Naperville Bank & Trust Cking		-7,500.00
10-1308 - CAPITAL IMPROVEMENTS	-7,500.00	7,500.00
TOTAL	-7,500.00	7,500.00
10-0011 - Naperville Bank & Trust Cking		-50.00
20-2107 - CLOTHING Assistance	-50.00	50.00
TOTAL	-50.00	50.00

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	Account	Paid Amount	Original Amount
	10-0011 - Naperville Bank & Trust Cking		-11.00
	20-2102 - RENT Assistance	-11.00	11.00
TOTAL		-11.00	11.00
	10-0011 - Naperville Bank & Trust Cking		-900.00
	20-2102 - RENT Assistance	-900.00	900.00
TOTAL		-900.00	900.00
	10-0011 - Naperville Bank & Trust Cking		-700.00
	20-2102 - RENT Assistance	-700.00	700.00
TOTAL		-700.00	700.00
	10-0011 - Naperville Bank & Trust Cking		-600.00
	20-2102 - RENT Assistance	-600.00	600.00
TOTAL		-600.00	600.00
	10-0011 - Naperville Bank & Trust Cking		-800.00
	20-2102 - RENT Assistance	-800.00	800.00
TOTAL		-800.00	800.00
	10-0011 - Naperville Bank & Trust Cking		-246.79
	10-1620 - OFFICE SUPPLIES/SUPER	-55.40	55.40
	10-1620 - OFFICE SUPPLIES/SUPER	-57.56	57.56
	10-1620 - OFFICE SUPPLIES/SUPER	-18.39	18.39
	10-1620 - OFFICE SUPPLIES/SUPER	-24.70	24.70
	10-1403 - OFFICE SUPPLIES/ASSR	-39.15	39.15
	31-1620 - OFFICE SUPPLIES R&B ADMIN	-35.17	35.17
	31-1620 - OFFICE SUPPLIES R&B ADMIN	-16.42	16.42
TOTAL		-246.79	246.79
	10-0011 - Naperville Bank & Trust Cking		-1,800.00
	10-1628 - Legal Supervisor	-765.00	765.00
	10-1628 - Legal Supervisor	-1,035.00	1,035.00
TOTAL		-1,800.00	1,800.00
	10-0011 - Naperville Bank & Trust Cking		-487.50
	10-1306 - BUILDING MAINTAINANCE	-487.50	487.50
TOTAL		-487.50	487.50

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	Account	Paid Amount	Original Amount
	10-0011 - Naperville Bank & Trust Cking		-23,570.32
	10-1636 - Group Insurance Town	-23,570.32	23,570.32
TOTAL		-23,570.32	23,570.32
	10-0011 - Naperville Bank & Trust Cking		-340.78
	20-2616 - FOOD PANTRY EXPENSES	-266.24	266.24
	10-4330 - VAN MAINTENANCE Y&F Van	-74.54	74.54
TOTAL		-340.78	340.78
	10-0011 - Naperville Bank & Trust Cking		-88.00
	10-2802 - WEED CONTROL	-88.00	88.00
TOTAL		-88.00	88.00
	10-0011 - Naperville Bank & Trust Cking		-12,500.00
	10-4181 - Mental Health	-12,500.00	12,500.00
TOTAL		-12,500.00	12,500.00
	10-0011 - Naperville Bank & Trust Cking		-192.95
	10-1624 - Travel / Meetings / Dues	-192.95	192.95
TOTAL		-192.95	192.95
	10-0011 - Naperville Bank & Trust Cking		-363.49
	10-1624 - Travel / Meetings / Dues	-363.49	363.49
TOTAL		-363.49	363.49
	10-0011 - Naperville Bank & Trust Cking		-50.65
	10-1306 - BUILDING MAINTAINANCE	-26.96	29.97
	10-1403 - OFFICE SUPPLIES/ASSR	-23.69	26.33
TOTAL		-50.65	56.30
	10-0011 - Naperville Bank & Trust Cking		-70.30
	20-2616 - FOOD PANTRY EXPENSES	-70.30	70.30
TOTAL		-70.30	70.30
	10-0011 - Naperville Bank & Trust Cking		-833.56
	10-1623 - EQUIP. MAINT.-SUPER	-833.56	833.56
TOTAL		-833.56	833.56
	10-0011 - Naperville Bank & Trust Cking		-685.33

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	Account	Paid Amount	Original Amount
	10-1306 · BUILDING MAINTAINANCE	-685.33	685.33
TOTAL		-685.33	685.33
	10-0011 · Naperville Bank & Trust Cking		-3,347.60
	10-1636 · Group Insurance Town	-1,759.08	1,759.08
	31-1636 · GROUP INSURANCE HEALTH	-1,588.52	1,588.52
TOTAL		-3,347.60	3,347.60
	10-0011 · Naperville Bank & Trust Cking		-500.00
	20-8702 · SENIOR CITIZEN CARE.	-500.00	500.00
TOTAL		-500.00	500.00
	10-0011 · Naperville Bank & Trust Cking		-4,153.67
	10-1601 · Assessor Office Rent	-4,153.67	4,153.67
TOTAL		-4,153.67	4,153.67
	10-0011 · Naperville Bank & Trust Cking		-1,010.00
	10-1306 · BUILDING MAINTAINANCE	-1,010.00	1,010.00
TOTAL		-1,010.00	1,010.00
	10-0011 · Naperville Bank & Trust Cking		-7,116.51
	10-3106 · Transportation / Pace	-7,116.51	7,116.51
TOTAL		-7,116.51	7,116.51
	10-0011 · Naperville Bank & Trust Cking		-495.00
	10-1306 · BUILDING MAINTAINANCE	-495.00	495.00
TOTAL		-495.00	495.00
	10-0011 · Naperville Bank & Trust Cking		-59.25
	10-1620 · OFFICE SUPPLIES/SUPER	-59.25	59.25
TOTAL		-59.25	59.25
	10-0011 · Naperville Bank & Trust Cking		-558.52
	10-1306 · BUILDING MAINTAINANCE	-558.52	558.52
TOTAL		-558.52	558.52
	10-0011 · Naperville Bank & Trust Cking		-60.00
	10-1638 · STAFF TRAINING Town	-60.00	60.00

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	Account	Paid Amount	Original Amount
TOTAL		-60.00	60.00
	10-0011 · Naperville Bank & Trust Cking		-225.16
	10-1623 · EQUIP. MAINT.-SUPER	-225.16	225.16
TOTAL		-225.16	225.16
	10-0011 · Naperville Bank & Trust Cking		-169.94
	10-1407 · OFFICE EQUIP. ASSR	-169.94	169.94
TOTAL		-169.94	169.94
	10-0011 · Naperville Bank & Trust Cking		-3,520.00
	10-1418 · COMPUTER/ASSESSOR	-1,620.00	1,620.00
	10-1418 · COMPUTER/ASSESSOR	-1,900.00	1,900.00
TOTAL		-3,520.00	3,520.00
	10-0011 · Naperville Bank & Trust Cking		-76.76
	10-1403 · OFFICE SUPPLIES/ASSR	-76.76	76.76
TOTAL		-76.76	76.76
	10-0011 · Naperville Bank & Trust Cking		-660.00
	10-1401 · ASSR. TEMP. EMPLOYEES	-660.00	660.00
TOTAL		-660.00	660.00
	10-0011 · Naperville Bank & Trust Cking		-1,765.18
	20-2101 · FOOD Assistance	-1,765.18	1,765.18
TOTAL		-1,765.18	1,765.18
	10-0011 · Naperville Bank & Trust Cking		-65.00
	10-1624 · Travel / Meetings / Dues	-65.00	65.00
TOTAL		-65.00	65.00
	10-0011 · Naperville Bank & Trust Cking		-893.25
	32-9095 · SUPPLIES	-893.25	893.25
TOTAL		-893.25	893.25
	10-0011 · Naperville Bank & Trust Cking		-94.24
	31-1621 · PRINTING & PUBLISHING	-94.24	94.24
TOTAL		-94.24	94.24

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	Account	Paid Amount	Original Amount
	10-0011 - Naperville Bank & Trust Cking		-168.10
	32-9095 - SUPPLIES	-168.10	168.10
TOTAL		-168.10	168.10
	10-0011 - Naperville Bank & Trust Cking		-754.54
	31-1304 - TELEPHONE/LANDLINES	-754.54	754.54
TOTAL		-754.54	754.54
	10-0011 - Naperville Bank & Trust Cking		-426.00
	33-4020 - BUILDING	-426.00	426.00
TOTAL		-426.00	426.00
	10-0011 - Naperville Bank & Trust Cking		-2,095.00
	32-9100 - EQUIPMENT REPAIRS	-2,095.00	2,095.00
TOTAL		-2,095.00	2,095.00
	10-0011 - Naperville Bank & Trust Cking		-347.85
	33-4020 - BUILDING	-347.85	347.85
TOTAL		-347.85	347.85
	10-0011 - Naperville Bank & Trust Cking		-142.00
	33-1622 - OFFICE EQUIPMENT	-142.00	142.00
TOTAL		-142.00	142.00
	10-0011 - Naperville Bank & Trust Cking		-2,750.00
	32-9085 - LAW ENFORCEMENT	-2,750.00	2,750.00
TOTAL		-2,750.00	2,750.00
	10-0011 - Naperville Bank & Trust Cking		-526.90
	32-9105 - FUEL	-526.90	526.90
TOTAL		-526.90	526.90
	10-0011 - Naperville Bank & Trust Cking		-168.54
	32-9095 - SUPPLIES	-168.54	168.54
TOTAL		-168.54	168.54
	10-0011 - Naperville Bank & Trust Cking		-1,365.52
	32-9100 - EQUIPMENT REPAIRS	-1,365.52	1,365.52

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	Account	Paid Amount	Original Amount
TOTAL		-1,365.52	1,365.52
	10-0011 - Naperville Bank & Trust Cking		-6.42
	32-9115 - DRUG PROGRAM/MEDICAL	-6.42	6.42
TOTAL		-6.42	6.42
	10-0011 - Naperville Bank & Trust Cking		-47.35
	32-9100 - EQUIPMENT REPAIRS	-47.35	47.35
TOTAL		-47.35	47.35
	10-0011 - Naperville Bank & Trust Cking		-197.46
	32-9095 - SUPPLIES	-197.46	197.46
TOTAL		-197.46	197.46
	10-0011 - Naperville Bank & Trust Cking		-144.80
	32-9100 - EQUIPMENT REPAIRS	-144.80	144.80
TOTAL		-144.80	144.80
	10-0011 - Naperville Bank & Trust Cking		-101.95
	32-9100 - EQUIPMENT REPAIRS	-101.95	101.95
TOTAL		-101.95	101.95
	10-0011 - Naperville Bank & Trust Cking		-1,845.06
	32-9055 - MISCELLANEOUS	-1,845.06	1,845.06
TOTAL		-1,845.06	1,845.06
	10-0011 - Naperville Bank & Trust Cking		-740.91
	32-9095 - SUPPLIES	-740.91	740.91
TOTAL		-740.91	740.91
	10-0011 - Naperville Bank & Trust Cking		-109.59
	33-1302 - UTILITIES	-109.59	109.59
TOTAL		-109.59	109.59
	10-0011 - Naperville Bank & Trust Cking		-52,305.00
	33-4010 - EQUIPMENT.	-52,305.00	52,305.00
TOTAL		-52,305.00	52,305.00
	10-0011 - Naperville Bank & Trust Cking		-299.67

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	Account	Paid Amount	Original Amount
	32-9095 · SUPPLIES	-299.67	299.67
TOTAL		-299.67	299.67
	10-0011 · Naperville Bank & Trust Cking		-397.00
	32-9075 · ENGINEERING	-397.00	397.00
TOTAL		-397.00	397.00
	10-0011 · Naperville Bank & Trust Cking		-721.57
	32-9100 · EQUIPMENT REPAIRS	-721.57	721.57
TOTAL		-721.57	721.57
	10-0011 · Naperville Bank & Trust Cking		-67.40
	31-1620 · OFFICE SUPPLIES R&B ADMIN	-67.40	67.40
TOTAL		-67.40	67.40
	10-0011 · Naperville Bank & Trust Cking		-340.45
	32-9095 · SUPPLIES	-340.45	340.45
TOTAL		-340.45	340.45
	10-0011 · Naperville Bank & Trust Cking		-31.00
	32-9115 · DRUG PROGRAM/MEDICAL	-31.00	31.00
TOTAL		-31.00	31.00
	10-0011 · Naperville Bank & Trust Cking		-147.36
	33-4020 · BUILDING	-147.36	147.36
TOTAL		-147.36	147.36
	10-0011 · Naperville Bank & Trust Cking		-61.80
	32-9100 · EQUIPMENT REPAIRS	-61.80	61.80
TOTAL		-61.80	61.80
	10-0011 · Naperville Bank & Trust Cking		-7,289.60
	32-9045 · SALT/ADDITIVES	-7,289.60	7,289.60
TOTAL		-7,289.60	7,289.60
	10-0011 · Naperville Bank & Trust Cking		-874.00
	32-9060 · SIGNS	-874.00	874.00
TOTAL		-874.00	874.00

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	Account	Paid Amount	Original Amount
	10-0011 - Naperville Bank & Trust Cking		-18,462.84
	31-1636 - GROUP INSURANCE HEALTH	-18,462.84	18,462.84
TOTAL		-18,462.84	18,462.84
	10-0011 - Naperville Bank & Trust Cking		-434.69
	31-5060 - TWO WAY COMMUNICAT	-434.69	434.69
TOTAL		-434.69	434.69
	10-0011 - Naperville Bank & Trust Cking		-72.02
	10-1417 - TELEPHONE/ASSESSOR	-72.02	72.02
TOTAL		-72.02	72.02
	10-0011 - Naperville Bank & Trust Cking		-2,071.60
	33-4030 - CAPITAL OUTLAY/NEW PARTS	-2,071.60	2,071.60
TOTAL		-2,071.60	2,071.60
	10-0011 - Naperville Bank & Trust Cking		-535.00
	33-4020 - BUILDING	-535.00	535.00
TOTAL		-535.00	535.00
	10-0011 - Naperville Bank & Trust Cking		-35.00
	20-2104 - UTILITY ASSISTANCE	-35.00	35.00
TOTAL		-35.00	35.00
	10-0011 - Naperville Bank & Trust Cking		-300.00
	20-2111 - TRANSPORTATION/Gasoline assist	-300.00	300.00
TOTAL		-300.00	300.00
	10-0011 - Naperville Bank & Trust Cking		-27,987.00
	10-1308 - CAPITAL IMPROVEMENTS	-27,987.00	27,987.00
TOTAL		-27,987.00	27,987.00
	10-0011 - Naperville Bank & Trust Cking		-1,500.00
	10-1308 - CAPITAL IMPROVEMENTS	-1,500.00	1,500.00
TOTAL		-1,500.00	1,500.00
	10-0011 - Naperville Bank & Trust Cking		-46,000.00

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	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	10-1308 · CAPITAL IMPROVEMENTS	-46,000.00	46,000.00
TOTAL		-46,000.00	46,000.00
	 10-0011 · Naperville Bank & Trust Cking		-296.39
	32-9070 · LIGHTING PROGRAM	-296.39	296.39
TOTAL		-296.39	296.39