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Lisle Township
Check Detail
 August 13 through September 9, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/17/2020			10-0011 · Napervill...		-236.90
					10-1320 · BANK SE...	-236.90	236.90
TOTAL						-236.90	236.90
Check	11	08/24/2020	Lisle, Village of auto pay		10-0011 · Napervill...		-29.52
					10-1305 · WATER/...	-29.52	29.52
TOTAL						-29.52	29.52
Check	47420	08/13/2020	Charles Steinke		10-0011 · Napervill...		-8.10
					10-1600 · ADMINIS...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47421	08/13/2020	Jennifer Papp		10-0011 · Napervill...		-32.40
					10-1600 · ADMINIS...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47422	08/13/2020	Margaret Newlin		10-0011 · Napervill...		-12.15
					10-1600 · ADMINIS...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47423	08/13/2020	Gina Joyce		10-0011 · Napervill...		-24.30
					10-1600 · ADMINIS...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47424	08/13/2020	Evelyn Todd		10-0011 · Napervill...		-16.20
					10-1600 · ADMINIS...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47425	08/18/2020	Michael J Marovich		10-0011 · Napervill...		-24.30
					10-1600 · ADMINIS...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47426	08/18/2020	Cathy Pawlowski		10-0011 · Napervill...		-48.60
					10-1600 · ADMINIS...	-48.60	48.60
TOTAL						-48.60	48.60
Check	47427	08/18/2020	Ed Lundmark		10-0011 · Napervill...		-52.65
					10-1600 · ADMINIS...	-52.65	52.65
TOTAL						-52.65	52.65
Check	47428	08/18/2020	Mary Dulik		10-0011 · Napervill...		-44.55
					10-1600 · ADMINIS...	-44.55	44.55
TOTAL						-44.55	44.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47429	08/18/2020	Mark Wandtke		10-0011 · Napervill...		-76.95
					10-1600 · ADMINIS...	-76.95	76.95
TOTAL						-76.95	76.95
Check	47430	08/18/2020	Khalid Qayoum		10-0011 · Napervill...		-40.50
					10-1600 · ADMINIS...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47431	08/18/2020	Ralph Peterson		10-0011 · Napervill...		-44.55
					10-1600 · ADMINIS...	-44.55	44.55
TOTAL						-44.55	44.55
Check	47432	08/18/2020	Betty Schau		10-0011 · Napervill...		-20.25
					10-1600 · ADMINIS...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47433	08/18/2020	Michael Rogers		10-0011 · Napervill...		-20.25
					10-1600 · ADMINIS...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47434	08/18/2020	Emily Doering		10-0011 · Napervill...		-56.70
					10-1600 · ADMINIS...	-56.70	56.70
TOTAL						-56.70	56.70
Check	47435	08/18/2020	Patrick Kerrins		10-0011 · Napervill...		-24.30
					10-1600 · ADMINIS...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47436	08/18/2020	Mark Thomas		10-0011 · Napervill...		-28.35
					10-1600 · ADMINIS...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47437	08/26/2020	Deb Sowski		10-0011 · Napervill...		-28.35
					10-1600 · ADMINIS...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47438	08/26/2020	Donna Norvilas		10-0011 · Napervill...		-56.70
					10-1600 · ADMINIS...	-56.70	56.70
TOTAL						-56.70	56.70
Check	47439	08/26/2020	Elaine Rest		10-0011 · Napervill...		-12.15
					10-1600 · ADMINIS...	-12.15	12.15
TOTAL						-12.15	12.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47440	08/26/2020	Ellen Cerevic		10-0011 · Napervill...		-28.35
					10-1600 · ADMINIS...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47441	08/26/2020	Michael Thalji		10-0011 · Napervill...		-32.40
					10-1600 · ADMINIS...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47442	08/26/2020	Susan Sulkowski		10-0011 · Napervill...		-36.45
					10-1600 · ADMINIS...	-36.45	36.45
TOTAL						-36.45	36.45
Check	47443	08/26/2020	Renee Gonzales		10-0011 · Napervill...		-60.75
					10-1600 · ADMINIS...	-60.75	60.75
TOTAL						-60.75	60.75
Bill Pmt -Check	47444	09/08/2020	1ST AYD CORPORATION		10-0011 · Napervill...		-1,531.53
Bill	405291	09/08/2020			32-9095 · SUPPLIES	-1,531.53	1,531.53
TOTAL						-1,531.53	1,531.53
Bill Pmt -Check	47445	09/08/2020	A. Block		10-0011 · Napervill...		-30.00
Bill	30001	09/08/2020			32-9090 · MATERIA...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	47446	09/08/2020	ALEXANDER EQUIPMENT CO.,I...		10-0011 · Napervill...		-137.80
Bill	168727	09/08/2020			32-9095 · SUPPLIES	-137.80	137.80
TOTAL						-137.80	137.80
Bill Pmt -Check	47447	09/08/2020	AMERIGAS - PLAINFIELD		10-0011 · Napervill...		-155.63
Bill	31100...	09/08/2020			32-9095 · SUPPLIES	-155.63	155.63
TOTAL						-155.63	155.63
Bill Pmt -Check	47448	09/08/2020	Ancel Glink, P.C.		10-0011 · Napervill...		-57.50
Bill		09/08/2020			31-1628 · LEGAL S...	-57.50	57.50
TOTAL						-57.50	57.50
Bill Pmt -Check	47449	09/08/2020	AT&T		10-0011 · Napervill...		-743.43
Bill	63096...	09/08/2020			31-1304 · TELEPH...	-743.43	743.43
TOTAL						-743.43	743.43
Bill Pmt -Check	47450	09/08/2020	BUILDINGSTARS CHI OPERATI...		10-0011 · Napervill...		-426.00
Bill	21398...	09/08/2020			33-4020 · BUILDING	-426.00	426.00
TOTAL						-426.00	426.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47451	09/08/2020	central parts warehouse		10-0011 · Napervill...		-16.16
Bill	606746	09/08/2020			32-9100 · EQUIPM...	-16.16	16.16
TOTAL						-16.16	16.16
Bill Pmt -Check	47452	09/08/2020	CHICAGO FIRE & BURGLAR		10-0011 · Napervill...		-487.50
Bill	81820...	09/08/2020			33-4020 · BUILDING	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	47453	09/08/2020	CHICAGO MATERIALS CORP		10-0011 · Napervill...		-2,403.12
Bill	42432	09/08/2020			32-9000 · PERMAN...	-2,403.12	2,403.12
TOTAL						-2,403.12	2,403.12
Bill Pmt -Check	47454	09/08/2020	Christine Charkewycz		10-0011 · Napervill...		-150.00
Bill	24	09/08/2020			31-1628 · LEGAL S...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47455	09/08/2020	COMED 6111		10-0011 · Napervill...		-913.98
Bill	08242...	09/08/2020			33-1302 · UTILITIES	-913.98	913.98
TOTAL						-913.98	913.98
Bill Pmt -Check	47456	09/08/2020	COMED 6111 Yender		10-0011 · Napervill...		-49.32
Bill	08212...	09/08/2020			33-1302 · UTILITIES	-49.32	49.32
TOTAL						-49.32	49.32
Bill Pmt -Check	47457	09/08/2020	COMED 6112		10-0011 · Napervill...		-306.99
Bill	08042...	09/08/2020			32-9070 · LIGHTIN...	-306.99	306.99
TOTAL						-306.99	306.99
Bill Pmt -Check	47458	09/08/2020	CONTECH ENGINEERED SOLU...		10-0011 · Napervill...		-1,748.04
Bill	21152...	09/08/2020			32-9080 · CULVERTS	-1,748.04	1,748.04
TOTAL						-1,748.04	1,748.04
Bill Pmt -Check	47459	09/08/2020	Corrective Asphalt Materials		10-0011 · Napervill...		-29,691.29
Bill	20070N	09/08/2020			32-9010 · RECLAMI...	-29,691.29	29,691.29
TOTAL						-29,691.29	29,691.29
Bill Pmt -Check	47460	09/08/2020	DE LAGE LANDEN		10-0011 · Napervill...		-142.00
Bill	68955...	09/08/2020			33-1622 · OFFICE ...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47461	09/08/2020	Denler Inc		10-0011 · Napervill...		-29,565.00
Bill	20093...	09/08/2020			32-9020 · CRACK F...	-29,565.00	29,565.00
TOTAL						-29,565.00	29,565.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47462	09/08/2020	FEECE OIL CO		10-0011 · Napervill...		-2,494.25
Bill	19102...	09/08/2020			32-9105 · FUEL	-2,494.25	2,494.25
TOTAL						-2,494.25	2,494.25
Bill Pmt -Check	47463	09/08/2020	Great Lakes Concrete		10-0011 · Napervill...		-206.18
Bill	239604	09/08/2020			32-9080 · CULVERTS	-206.18	206.18
TOTAL						-206.18	206.18
Bill Pmt -Check	47464	09/08/2020	IMAGE SYSTEMS & BUSINESS ...		10-0011 · Napervill...		-167.04
Bill	319734	09/08/2020			31-1620 · OFFICE ...	-167.04	167.04
TOTAL						-167.04	167.04
Bill Pmt -Check	47465	09/08/2020	Lisle, Village of		10-0011 · Napervill...		-213.60
Bill	072020	09/08/2020			33-1302 · UTILITIES	-213.60	213.60
TOTAL						-213.60	213.60
Bill Pmt -Check	47466	09/08/2020	NATIONAL SEED		10-0011 · Napervill...		-677.00
Bill	59811...	09/08/2020			32-9025 · LANDSC...	-677.00	677.00
TOTAL						-677.00	677.00
Bill Pmt -Check	47467	09/08/2020	nicor 5407 (4719)		10-0011 · Napervill...		-43.79
Bill		09/08/2020			33-1302 · UTILITIES	-43.79	43.79
TOTAL						-43.79	43.79
Bill Pmt -Check	47468	09/08/2020	Nicor 5407 (yender)		10-0011 · Napervill...		-44.73
Bill		09/08/2020			33-1302 · UTILITIES	-44.73	44.73
TOTAL						-44.73	44.73
Bill Pmt -Check	47469	09/08/2020	O'Reilly Auto Parts		10-0011 · Napervill...		-208.84
Bill		09/08/2020			32-9100 · EQUIPM...	-208.84	208.84
TOTAL						-208.84	208.84
Bill Pmt -Check	47470	09/08/2020	PRAXAIR GAS TECH		10-0011 · Napervill...		-324.98
Bill		09/08/2020			32-9095 · SUPPLIES	-324.98	324.98
TOTAL						-324.98	324.98
Bill Pmt -Check	47472	09/08/2020	REPUBLIC SERVICES 551		10-0011 · Napervill...		-145.34
Bill		09/08/2020			33-4020 · BUILDING	-145.34	145.34
TOTAL						-145.34	145.34
Bill Pmt -Check	47473	09/08/2020	United Health Care		10-0011 · Napervill...		-18,869.48
Bill	13946...	09/08/2020			31-1636 · GROUP I...	-18,869.48	18,869.48
TOTAL						-18,869.48	18,869.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47474	09/08/2020	VERIZON		10-0011 · Napervill...		-444.22
Bill	98597...	09/08/2020			31-5060 · TWO WA...	-444.22	444.22
TOTAL						-444.22	444.22
Bill Pmt -Check	47475	09/08/2020	Vulcan Materials		10-0011 · Napervill...		-196.92
Bill		09/08/2020			32-9025 · LANDSC...	-196.92	196.92
TOTAL						-196.92	196.92
Bill Pmt -Check	47476	09/08/2020	WillCo Green		10-0011 · Napervill...		-455.00
Bill		09/08/2020			32-9090 · MATERIA...	-455.00	455.00
TOTAL						-455.00	455.00
Bill Pmt -Check	47477	09/08/2020	Young, Ed		10-0011 · Napervill...		-650.70
Bill	out of ...	09/08/2020			31-1625 · COMPUT... 32-9100 · EQUIPM...	-500.00 -150.70	500.00 150.70
TOTAL						-650.70	650.70
Bill Pmt -Check	47478	09/08/2020	ALBERTSONS		10-0011 · Napervill...		-4,908.71
Bill	08222...	09/08/2020			20-2101 · FOOD As...	-4,908.71	4,908.71
TOTAL						-4,908.71	4,908.71
Bill Pmt -Check	47479	09/08/2020	CRAIG'S AMOCO		10-0011 · Napervill...		-275.00
Bill	E12006	09/08/2020			20-2111 · TRANSP...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	47480	09/08/2020	Dept #3167 Real Page Utility Ma...		10-0011 · Napervill...		-700.00
Bill	E12152	09/08/2020			20-2105 · SEWER/...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47481	09/08/2020	Lisle, Village of		10-0011 · Napervill...		-380.02
Bill	E12115	09/08/2020			20-2105 · SEWER/...	-380.02	380.02
TOTAL						-380.02	380.02
Bill Pmt -Check	47482	09/08/2020	Tracey Klemp		10-0011 · Napervill...		-700.00
Bill	E12143	09/08/2020			20-2102 · RENT As...	-700.00	700.00
TOTAL						-700.00	700.00
Check	47483	09/08/2020	Destroyed Checks		10-0011 · Napervill...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	47484	09/08/2020	ACCURATE OFFICE SUPPLY		10-0011 · Napervill...		-2,031.10
Bill	09092...	09/08/2020			10-1620 · OFFICE ... 10-1403 · OFFICE ... 31-1620 · OFFICE ...	-838.13 -631.25 -561.72	838.13 631.25 561.72
TOTAL						-2,031.10	2,031.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47485	09/08/2020	Ancel Glink, P.C.		10-0011 · Napervill...		-3,156.44
Bill	77513	09/08/2020			10-1628 · Legal Sup...	-3,156.44	3,156.44
TOTAL						-3,156.44	3,156.44
Bill Pmt -Check	47486	09/08/2020	BEAR LANDSCAPING		10-0011 · Napervill...		-470.00
Bill	8160	09/08/2020			10-1306 · BUILDIN...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47487	09/08/2020	BLUE CROSS BLUE SHIELD OF ...		10-0011 · Napervill...		-22,223.18
Bill		09/08/2020			10-1636 · Group Ins...	-22,223.18	22,223.18
TOTAL						-22,223.18	22,223.18
Bill Pmt -Check	47488	09/08/2020	COMCAST		10-0011 · Napervill...		-6.34
Bill		09/08/2020			10-1304 · TELEPH...	-6.34	6.34
TOTAL						-6.34	6.34
Bill Pmt -Check	47489	09/08/2020	DIEHL AUTO REPAIR SERVICE		10-0011 · Napervill...		-742.85
Bill	13235	09/08/2020			20-2616 · FOOD PA...	-742.85	742.85
TOTAL						-742.85	742.85
Bill Pmt -Check	47490	09/08/2020	Hinckley Springs		10-0011 · Napervill...		-32.31
Bill	82120	09/08/2020			10-1306 · BUILDIN...	-32.31	32.31
TOTAL						-32.31	32.31
Bill Pmt -Check	47491	09/08/2020	METLIFE		10-0011 · Napervill...		-3,451.41
Bill		09/08/2020			10-1636 · Group Ins...	-1,862.89	1,862.89
					31-1636 · GROUP I...	-1,588.52	1,588.52
TOTAL						-3,451.41	3,451.41
Bill Pmt -Check	47492	09/08/2020	Naperville Office Equities LLC		10-0011 · Napervill...		-4,031.50
Bill	October	09/08/2020			10-1601 · Assessor ...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	47493	09/08/2020	NEW DIMENSIONS DESIGNS,INC		10-0011 · Napervill...		-350.00
Bill	2261	09/08/2020			10-1306 · BUILDIN...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	47494	09/08/2020	P A C E		10-0011 · Napervill...		-4,780.22
Bill	580391	09/08/2020			10-3106 · Transport...	-4,780.22	4,780.22
TOTAL						-4,780.22	4,780.22
Bill Pmt -Check	47495	09/08/2020	REPUBLIC SERVICES 551		10-0011 · Napervill...		-558.52
Bill	19344...	09/08/2020			10-1306 · BUILDIN...	-558.52	558.52
TOTAL						-558.52	558.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47496	09/08/2020	Silver Car Wash		10-0011 · Napervill...		-144.00
Bill		09/08/2020			20-2805 · VAN MAI...	-144.00	144.00
TOTAL						-144.00	144.00
Bill Pmt -Check	47497	09/08/2020	Verizon, Assessor		10-0011 · Napervill...		-72.20
Bill		09/08/2020			10-1417 · TELEPH...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	47498	09/08/2020	Digital Copier Supercenter		10-0011 · Napervill...		-56.00
Bill	17216	09/08/2020			10-1403 · OFFICE ...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47499	09/08/2020	JRM CONSULTING INC		10-0011 · Napervill...		-4,980.70
Bill	5632	09/08/2020			10-1418 · COMPUT...	-4,980.70	4,980.70
TOTAL						-4,980.70	4,980.70
Bill Pmt -Check	47500	09/08/2020	SUSAN MCMILLAN		10-0011 · Napervill...		-2,354.00
Bill	161	09/08/2020			10-1401 · ASSR. T...	-2,354.00	2,354.00
TOTAL						-2,354.00	2,354.00
Bill Pmt -Check	47501	09/08/2020	Arbuda Real Estate Group		10-0011 · Napervill...		-700.00
Bill	E12142	09/08/2020			20-2102 · RENT As...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47502	09/08/2020	COMED 6111		10-0011 · Napervill...		-100.00
Bill	G12114	09/08/2020			20-2104 · UTILITY ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	47503	09/08/2020	Route 66 Asphalt Company		10-0011 · Napervill...		-1,842.56
Bill	24213	09/08/2020			32-9000 · PERMAN...	-1,842.56	1,842.56
TOTAL						-1,842.56	1,842.56
Bill Pmt -Check	47589	09/08/2020	R&D Tree Service		10-0011 · Napervill...		-1,600.00
Bill		09/08/2020			32-9065 · TREE CA...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00