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Lisle Township
Check Detail
 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/16/2016			10-0011 · Naperv...		-290.42
					10-1320 · BANK ...	-290.42	290.42
TOTAL						-290.42	290.42
Check		02/16/2016			10-0011 · Naperv...		-290.97
					10-1320 · BANK ...	-290.97	290.97
TOTAL						-290.97	290.97
Check		03/16/2016			10-0011 · Naperv...		-291.17
					10-1320 · BANK ...	-291.17	291.17
TOTAL						-291.17	291.17
Check		04/16/2016			10-0011 · Naperv...		-289.95
					10-1320 · BANK ...	-289.95	289.95
TOTAL						-289.95	289.95
Check		05/16/2016			10-0011 · Naperv...		-290.27
					10-1320 · BANK ...	-290.27	290.27
TOTAL						-290.27	290.27
Check		06/16/2016			10-0011 · Naperv...		-223.45
					10-1320 · BANK ...	-223.45	223.45
TOTAL						-223.45	223.45
Check		07/16/2016			10-0011 · Naperv...		-250.00
					10-1320 · BANK ...	-250.00	250.00
TOTAL						-250.00	250.00
Check		08/16/2016			10-0011 · Naperv...		-227.31
					10-1320 · BANK ...	-227.31	227.31
TOTAL						-227.31	227.31
Check		09/16/2016			10-0011 · Naperv...		-227.60
					10-1320 · BANK ...	-227.60	227.60
TOTAL						-227.60	227.60
Check		10/16/2016			10-0011 · Naperv...		-219.62
					10-1320 · BANK ...	-219.62	219.62
TOTAL						-219.62	219.62

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Check Detail

January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/16/2016			10-0011 · Naperv...		-223.42
					10-1320 · BANK ...	-223.42	223.42
TOTAL						-223.42	223.42
Check		12/16/2016			10-0011 · Naperv...		-224.95
					10-1320 · BANK ...	-224.95	224.95
TOTAL						-224.95	224.95
Bill Pmt -Check	42512	01/06/2016	GREEN TRAILS		10-0011 · Naperv...		-544.00
Bill	30711	01/06/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	42513	01/07/2016	ALARM DETECT...		10-0011 · Naperv...		-2,374.89
Bill		01/07/2016			10-1306 · BUILDI...	-1,976.16	1,976.16
					10-1306 · BUILDI...	-398.73	398.73
TOTAL						-2,374.89	2,374.89
Bill Pmt -Check	42514	01/07/2016	B. GUNTHER & ...		10-0011 · Naperv...		-75.00
Bill	97688	01/07/2016			10-1620 · OFFIC...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	42515	01/07/2016	BEAR LANDSCA...		10-0011 · Naperv...		-687.50
Bill	1566	01/07/2016			10-1306 · BUILDI...	-687.50	687.50
TOTAL						-687.50	687.50
Bill Pmt -Check	42516	01/07/2016	Blooming Color ...		10-0011 · Naperv...		-42.00
Bill	164675	01/07/2016			10-1621 · PRINTI...	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	42517	01/07/2016	BLUE CROSS B...		10-0011 · Naperv...		-35,926.07
Bill		01/07/2016			31-1636 · GROU...	-13,529.27	13,529.27
					10-1636 · Group I...	-8,430.86	8,430.86
					10-1636 · Group I...	-13,965.94	13,965.94
TOTAL						-35,926.07	35,926.07
Bill Pmt -Check	42518	01/07/2016	COMCAST		10-0011 · Naperv...		-809.35
Bill	3213	01/07/2016			10-1304 · TELEP...	-358.07	358.07
					10-1417 · TELEP...	-451.28	451.28
TOTAL						-809.35	809.35

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January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42519	01/07/2016	COMED 6111		10-0011 · Naperv...		-2,391.32
Bill	2368...	01/07/2016			10-1302 · ELECT...	-907.60	907.60
Bill	6604...	01/07/2016			10-1302 · ELECT...	-1,483.72	1,483.72
TOTAL						-2,391.32	2,391.32
Bill Pmt -Check	42520	01/07/2016	DIEHL AUTO RE...		10-0011 · Naperv...		-217.10
Bill	9779...	01/07/2016			10-4330 · VAN M...	-217.10	217.10
TOTAL						-217.10	217.10
Bill Pmt -Check	42521	01/07/2016	Dutchman Heati...		10-0011 · Naperv...		-1,392.33
Bill	48479	01/07/2016			10-1308 · CAPIT...	-1,392.33	1,392.33
TOTAL						-1,392.33	1,392.33
Bill Pmt -Check	42522	01/07/2016	First National B...		10-0011 · Naperv...		-216.74
Bill	2930	01/07/2016			10-1310 · CONTI...	-216.74	216.74
TOTAL						-216.74	216.74
Bill Pmt -Check	42523	01/07/2016	FLOWERS OF LI...		10-0011 · Naperv...		-310.00
Bill	2817 ...	01/07/2016			10-1620 · OFFIC...	-160.00	160.00
					31-1620 · OFFIC...	-150.00	150.00
TOTAL						-310.00	310.00
Bill Pmt -Check	42524	01/07/2016	GREEN, BILL		10-0011 · Naperv...		-519.00
Bill	qb sb...	01/07/2016			10-1625 · COMP...	-519.00	519.00
TOTAL						-519.00	519.00
Bill Pmt -Check	42525	01/07/2016	Doubletree By H...		10-0011 · Naperv...		-1,158.00
Bill	1158....	01/07/2016			10-1310 · CONTI...	-1,158.00	1,158.00
TOTAL						-1,158.00	1,158.00
Bill Pmt -Check	42526	01/07/2016	James W. Allen		10-0011 · Naperv...		-47.50
Bill	2015...	01/07/2016			10-1625 · COMP...	-47.50	47.50
TOTAL						-47.50	47.50
Bill Pmt -Check	42527	01/07/2016	Jani-King		10-0011 · Naperv...		-615.00
Bill	1161...	01/07/2016			10-1306 · BUILDI...	-615.00	615.00
TOTAL						-615.00	615.00

Lisle Township Check Detail January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42528	01/07/2016	Lisle, Village of		10-0011 · Naperv...		-463.42
Bill	january	01/07/2016			10-1305 · WATE...	-90.86	90.86
Bill	Janu...	01/07/2016			10-1305 · WATE...	-372.56	372.56
TOTAL						-463.42	463.42
Bill Pmt -Check	42529	01/07/2016	MB BANK		10-0011 · Naperv...		-129.99
Bill	2015 ...	01/07/2016			10-1620 · OFFIC...	-129.99	129.99
TOTAL						-129.99	129.99
Bill Pmt -Check	42530	01/07/2016	METLIFE		10-0011 · Naperv...		-2,885.04
Bill	january	01/07/2016			10-1636 · Group I...	-1,005.96	1,005.96
					10-1636 · Group I...	-824.09	824.09
					31-1636 · GROU...	-1,054.99	1,054.99
TOTAL						-2,885.04	2,885.04
Bill Pmt -Check	42531	01/07/2016	NICOR 5407		10-0011 · Naperv...		-371.70
Bill	jan	01/07/2016			10-1303 · GAS U...	-248.92	248.92
Bill	jan	01/07/2016			10-1303 · GAS U...	-122.78	122.78
TOTAL						-371.70	371.70
Bill Pmt -Check	42532	01/07/2016	P A C E		10-0011 · Naperv...		-15,708.81
Bill	aug/s...	01/07/2016			10-3106 · Transp...	-15,708.81	15,708.81
TOTAL						-15,708.81	15,708.81
Bill Pmt -Check	42533	01/07/2016	QUILL CORPOR...		10-0011 · Naperv...		-107.69
Bill	1758...	01/07/2016			10-1620 · OFFIC...	-107.69	107.69
TOTAL						-107.69	107.69
Bill Pmt -Check	42534	01/07/2016	REPUBLIC SER...		10-0011 · Naperv...		-229.78
Bill	lisle t...	01/07/2016			10-1306 · BUILDI...	-229.78	229.78
TOTAL						-229.78	229.78
Bill Pmt -Check	42535	01/07/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-90.00
Bill	2016	01/07/2016			10-1624 · Travel /...	-45.00	45.00
					10-1624 · Travel /...	-45.00	45.00
TOTAL						-90.00	90.00
Bill Pmt -Check	42536	01/07/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-435.76
Bill	Janu...	01/07/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-184.10	184.10
					31-1636 · GROU...	-122.79	122.79
TOTAL						-435.76	435.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42537	01/07/2016	WATER & ACCE...		10-0011 · Naperv...		-71.27
Bill	2 mo...	01/07/2016			10-1620 · OFFIC...	-71.27	71.27
TOTAL						-71.27	71.27
Bill Pmt -Check	42538	01/07/2016	XEROX CORPO...		10-0011 · Naperv...		-343.40
Bill	2 mo...	01/07/2016			10-1623 · EQUIP...	-343.40	343.40
TOTAL						-343.40	343.40
Check	42539	01/11/2016	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	42540	01/07/2016	B & A PROPERT...		10-0011 · Naperv...		-507.00
Bill	30722	01/07/2016			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	42541	01/07/2016	CITY OF NAPER...		10-0011 · Naperv...		-166.98
Bill	30661	01/07/2016			20-2104 · UTILIT...	-166.98	166.98
TOTAL						-166.98	166.98
Bill Pmt -Check	42542	01/07/2016	COMED 2100		10-0011 · Naperv...		-110.00
Bill	30700	01/07/2016			20-2104 · UTILIT...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	42543	01/07/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-339.33
Bill	30652	01/07/2016			20-2111 · TRANS...	-339.33	339.33
TOTAL						-339.33	339.33
Bill Pmt -Check	42544	01/07/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-50.00
Bill	30672	01/07/2016			20-2102 · RENT ...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	42545	01/07/2016	DuPage Housin...		10-0011 · Naperv...		-75.00
Bill	30685	01/07/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	42546	01/07/2016	Larnie Brown		10-0011 · Naperv...		-250.00
Bill	30689	01/07/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42547	01/07/2016	SUPER VALUE ...		10-0011 · Naperv...		-1,682.36
Bill	30598	01/07/2016			20-2101 · FOOD ...	-1,682.36	1,682.36
TOTAL						-1,682.36	1,682.36
Bill Pmt -Check	42548	01/07/2016	CIAO		10-0011 · Naperv...		-240.00
Bill	annual	01/07/2016			10-1406 · Trainin...	-40.00	40.00
Bill	annual	01/07/2016			10-1406 · Trainin...	-200.00	200.00
TOTAL						-240.00	240.00
Bill Pmt -Check	42549	01/07/2016	GORDON FLES...		10-0011 · Naperv...		-175.23
Bill	1138...	01/07/2016			10-1403 · OFFIC...	-175.23	175.23
TOTAL						-175.23	175.23
Bill Pmt -Check	42550	01/07/2016	IPAI		10-0011 · Naperv...		-300.00
Bill	Novak	01/07/2016			10-1406 · Trainin...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	42551	01/07/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4281	01/07/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	42552	01/07/2016	LISA BENO		10-0011 · Naperv...		-17.90
Bill	walm...	01/07/2016			10-1403 · OFFIC...	-17.90	17.90
TOTAL						-17.90	17.90
Bill Pmt -Check	42553	01/07/2016	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill		01/07/2016			10-1310 · CONTI...	-3,986.67	3,986.67
					10-1310 · CONTI...	-3,986.67	3,986.67
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	42554	01/07/2016	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	180308	01/07/2016			33-5030 · JANIT...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	42555	01/07/2016	Kaman Fluid Po...		10-0011 · Naperv...		-84.16
Bill		01/07/2016			32-9100 · EQUIP...	-84.16	84.16
TOTAL						-84.16	84.16

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42556	01/07/2016	CHRIS REEDER		10-0011 · Naperv...		-200.00
Bill		01/07/2016			32-9035 · UNIFO...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	42557	01/07/2016	CONNOR & GAL...		10-0011 · Naperv...		-3,141.00
Bill	29139	01/07/2016			32-1301 · INSUR...	-3,141.00	3,141.00
TOTAL						-3,141.00	3,141.00
Bill Pmt -Check	42558	01/07/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		01/07/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	42559	01/07/2016	DULTMEIER		10-0011 · Naperv...		-167.75
Bill		01/07/2016			32-9100 · EQUIP...	-167.75	167.75
TOTAL						-167.75	167.75
Bill Pmt -Check	42560	01/07/2016	FINKBINER EQU...		10-0011 · Naperv...		-391.48
Bill		01/07/2016			32-9100 · EQUIP...	-391.48	391.48
TOTAL						-391.48	391.48
Bill Pmt -Check	42561	01/07/2016	HOME DEPOT		10-0011 · Naperv...		-127.93
Bill		01/07/2016			32-9095 · SUPPL...	-127.93	127.93
TOTAL						-127.93	127.93
Bill Pmt -Check	42562	01/07/2016	INTERSTATE BA...		10-0011 · Naperv...		-193.90
Bill		01/07/2016			33-4030 · CAPIT...	-193.90	193.90
TOTAL						-193.90	193.90
Bill Pmt -Check	42563	01/07/2016	MCCANN CONS...		10-0011 · Naperv...		-532.28
Bill		01/07/2016			32-9095 · SUPPL...	-532.28	532.28
TOTAL						-532.28	532.28
Bill Pmt -Check	42564	01/07/2016	MENARDS		10-0011 · Naperv...		-133.76
Bill		01/07/2016			32-9095 · SUPPL...	-133.76	133.76
TOTAL						-133.76	133.76
Bill Pmt -Check	42565	01/07/2016	MORRIS ENGIN...		10-0011 · Naperv...		-427.50
Bill		01/07/2016			32-9075 · ENGIN...	-427.50	427.50
TOTAL						-427.50	427.50

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42566	01/07/2016	NAPA Auto Parts		10-0011 · Naperv...		-831.98
Bill		01/07/2016			32-9100 · EQUIP...	-831.98	831.98
TOTAL						-831.98	831.98
Bill Pmt -Check	42567	01/07/2016	NICOR 5407		10-0011 · Naperv...		-348.10
Bill		01/07/2016			33-1302 · UTILITI...	-348.10	348.10
TOTAL						-348.10	348.10
Bill Pmt -Check	42568	01/07/2016	PERSONNEL C...		10-0011 · Naperv...		-25.90
Bill		01/07/2016			31-1621 · PRINTI...	-25.90	25.90
TOTAL						-25.90	25.90
Bill Pmt -Check	42569	01/07/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-271.35
Bill		01/07/2016			32-9095 · SUPPL...	-271.35	271.35
TOTAL						-271.35	271.35
Bill Pmt -Check	42570	01/07/2016	REPUBLIC SER...		10-0011 · Naperv...		-235.06
Bill		01/07/2016			33-4020 · BUILDI...	-235.06	235.06
TOTAL						-235.06	235.06
Bill Pmt -Check	42571	01/07/2016	SNI Solutions		10-0011 · Naperv...		-5,850.00
Bill		01/07/2016			32-9045 · SALT/...	-5,850.00	5,850.00
TOTAL						-5,850.00	5,850.00
Bill Pmt -Check	42572	01/07/2016	WHOLESALE DI...		10-0011 · Naperv...		-548.49
Bill		01/07/2016			33-4030 · CAPIT...	-548.49	548.49
TOTAL						-548.49	548.49
Bill Pmt -Check	42574	01/14/2016	DuPage County ...		10-0011 · Naperv...		-10.00
Bill	Gina	01/11/2016			10-1638 · STAFF...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	42575	01/14/2016	ILLINOIS STATE...		10-0011 · Naperv...		-26.65
Bill	2207	01/14/2016			20-2616 · FOOD ...	-26.65	26.65
TOTAL						-26.65	26.65
Bill Pmt -Check	42576	01/14/2016	James W. Allen		10-0011 · Naperv...		-240.00
Bill	2016...	01/14/2016			10-1625 · COMP...	-240.00	240.00
TOTAL						-240.00	240.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42577	01/14/2016	Letts Property M...		10-0011 · Naperv...		-675.00
Bill	30723	01/14/2016			20-2102 · RENT ...	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	42578	01/14/2016	SARAH BREITH...		10-0011 · Naperv...		-300.97
Bill	dece...	01/14/2016			10-4184 · JOB C...	-113.47	113.47
					10-4210 · STAFF...	-187.50	187.50
TOTAL						-300.97	300.97
Bill Pmt -Check	42580	01/15/2016	DTJM, LLC		10-0011 · Naperv...		-507.00
Bill	30734	01/15/2016			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	42581	01/15/2016	BCH WESTWOOD		10-0011 · Naperv...		-408.00
Bill	30733	01/15/2016			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	42582	01/19/2016	First National B...		10-0011 · Naperv...		-125.78
Bill	JQ	01/19/2016			31-1620 · OFFIC...	-125.78	125.78
TOTAL						-125.78	125.78
Bill Pmt -Check	42583	01/21/2016	DYNASTY POINTE		10-0011 · Naperv...		-295.00
Bill	30737	01/21/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	42584	01/12/2016	BCH WESTWOOD		10-0011 · Naperv...		-507.00
Bill	30754	01/12/2016			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	42585	01/29/2016	COUNTRY VILL...		10-0011 · Naperv...		-408.00
Bill	30766	01/29/2016			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	42587	02/05/2016	BEAR LANDSCA...		10-0011 · Naperv...		-343.75
Bill	1600	02/05/2016			10-1306 · BUILDI...	-343.75	343.75
TOTAL						-343.75	343.75
Bill Pmt -Check	42588	02/05/2016	Blooming Color ...		10-0011 · Naperv...		-42.00
Bill	200304	02/05/2016			10-1620 · OFFIC...	-42.00	42.00
TOTAL						-42.00	42.00

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Check Detail

January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42589	02/05/2016	BLUE CROSS B...		10-0011 · Naperv...		-41,760.04
Bill	january	02/05/2016			31-1636 · GROU...	-18,896.70	18,896.70
					10-1636 · Group I...	-8,849.50	8,849.50
					10-1636 · Group I...	-14,013.84	14,013.84
TOTAL						-41,760.04	41,760.04
Bill Pmt -Check	42590	02/05/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-975.00
Bill	1481...	02/05/2016			10-1306 · BUILDI...	-325.00	325.00
					33-4020 · BUILDI...	-325.00	325.00
					33-4020 · BUILDI...	-325.00	325.00
TOTAL						-975.00	975.00
Bill Pmt -Check	42591	02/05/2016	COMCAST		10-0011 · Naperv...		-818.98
Bill		02/05/2016			10-1304 · TELEP...	-358.07	358.07
					10-1417 · TELEP...	-460.91	460.91
TOTAL						-818.98	818.98
Bill Pmt -Check	42592	02/05/2016	COMED 6111		10-0011 · Naperv...		-1,036.84
Bill	77027	02/05/2016			10-1302 · ELECT...	-1,036.84	1,036.84
TOTAL						-1,036.84	1,036.84
Bill Pmt -Check	42593	02/05/2016	DUPAGE COUN...		10-0011 · Naperv...		-184.93
Bill	1125...	02/05/2016			10-1305 · WATE...	-96.32	96.32
					10-1305 · WATE...	-88.61	88.61
TOTAL						-184.93	184.93
Bill Pmt -Check	42594	02/05/2016	FLOWERS OF LI...		10-0011 · Naperv...		-90.00
Bill	Bend...	02/05/2016			20-2616 · FOOD ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	42595	02/05/2016	HASLER		10-0011 · Naperv...		-300.00
Bill	4393	02/05/2016			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	42596	02/05/2016	James W. Allen		10-0011 · Naperv...		-280.00
Bill	2016...	02/05/2016			10-1625 · COMP...	-232.50	232.50
					31-1625 · COMP...	-47.50	47.50
TOTAL						-280.00	280.00
Bill Pmt -Check	42597	02/05/2016	Jani-King		10-0011 · Naperv...		-615.00
Bill	2161...	02/05/2016			10-1306 · BUILDI...	-615.00	615.00
TOTAL						-615.00	615.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42598	02/05/2016	LISLE AREA CH...		10-0011 · Naperv...		-150.00
Bill	2016	02/05/2016			10-1624 · Travel /...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	42599	02/05/2016	Lisle, Village of		10-0011 · Naperv...		-91.62
Bill	127170	02/05/2016			10-1305 · WATE...	-91.62	91.62
TOTAL						-91.62	91.62
Bill Pmt -Check	42600	02/05/2016	MB BANK		10-0011 · Naperv...		-1.05
Bill	3353	02/05/2016			10-1306 · BUILDI...	-1.05	1.05
TOTAL						-1.05	1.05
Bill Pmt -Check	42601	02/05/2016	Men In Black		10-0011 · Naperv...		-275.00
Bill	annual	02/05/2016			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	42602	02/05/2016	METLIFE		10-0011 · Naperv...		-3,132.26
Bill	Feb	02/05/2016			10-1636 · Group I...	-1,005.96	1,005.96
					10-1636 · Group I...	-873.12	873.12
					31-1636 · GROU...	-1,253.18	1,253.18
TOTAL						-3,132.26	3,132.26
Bill Pmt -Check	42603	02/05/2016	Naperville & Lisl...		10-0011 · Naperv...		-500.00
Bill	TRIAD	02/05/2016			20-8702 · SENIO...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	42604	02/05/2016	Quadient		10-0011 · Naperv...		-59.25
Bill	5360...	02/05/2016			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	42605	02/05/2016	NEW DIMENSIO...		10-0011 · Naperv...		-780.00
Bill	2400	02/05/2016			10-1306 · BUILDI...	-780.00	780.00
TOTAL						-780.00	780.00
Bill Pmt -Check	42606	02/05/2016	NICOR 0632		10-0011 · Naperv...		-348.75
Bill	asse...	02/05/2016			10-1303 · GAS U...	-348.75	348.75
TOTAL						-348.75	348.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42607	02/05/2016	NICOR 5407		10-0011 · Naperv...		-240.90
Bill	2016	02/05/2016			10-1303 · GAS U...	-240.90	240.90
TOTAL						-240.90	240.90
Bill Pmt -Check	42608	02/05/2016	P A C E		10-0011 · Naperv...		-10,200.15
Bill	411855	02/05/2016			10-3106 · Transp...	-10,200.15	10,200.15
TOTAL						-10,200.15	10,200.15
Bill Pmt -Check	42609	02/05/2016	PADDOCK PUB...		10-0011 · Naperv...		-49.80
Bill	492915	02/05/2016			10-1621 · PRINTI...	-49.80	49.80
TOTAL						-49.80	49.80
Bill Pmt -Check	42610	02/05/2016	POWERHOUSE ...		10-0011 · Naperv...		-1,050.00
Bill	1212...	02/05/2016			10-1306 · BUILDI...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	42611	02/05/2016	QUILL CORPOR...		10-0011 · Naperv...		-120.03
Bill	2685...	02/05/2016			10-1620 · OFFIC...	-120.03	120.03
TOTAL						-120.03	120.03
Bill Pmt -Check	42612	02/05/2016	REPUBLIC SER...		10-0011 · Naperv...		-229.78
Bill	1227...	02/05/2016			10-1306 · BUILDI...	-229.78	229.78
TOTAL						-229.78	229.78
Bill Pmt -Check	42613	02/05/2016	ROBBINS SCH...		10-0011 · Naperv...		-47.50
Bill	265607	02/05/2016			10-1628 · Legal S...	-47.50	47.50
TOTAL						-47.50	47.50
Bill Pmt -Check	42614	02/05/2016	SARAH BREITH...		10-0011 · Naperv...		-177.50
Bill	jan	02/05/2016			10-4210 · STAFF...	-62.50	62.50
					10-1624 · Travel /...	-115.00	115.00
TOTAL						-177.50	177.50
Bill Pmt -Check	42615	02/05/2016	SIGNS NOW		10-0011 · Naperv...		-21.30
Bill	49688	02/05/2016			10-1306 · BUILDI...	-21.30	21.30
TOTAL						-21.30	21.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42616	02/05/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-435.76
Bill	Febr	02/05/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-165.69	165.69
					31-1636 · GROU...	-141.20	141.20
TOTAL						-435.76	435.76
Bill Pmt -Check	42617	02/05/2016	First National B...		10-0011 · Naperv...		-124.96
Bill	Trow...	02/05/2016			10-1406 · Trainin...	-85.00	85.00
					10-1403 · OFFIC...	-39.96	39.96
TOTAL						-124.96	124.96
Bill Pmt -Check	42618	02/05/2016	GORDON FLES...		10-0011 · Naperv...		-168.35
Bill	1141...	02/05/2016			10-1403 · OFFIC...	-168.35	168.35
TOTAL						-168.35	168.35
Bill Pmt -Check	42619	02/05/2016	JOHN TROWBRI...		10-0011 · Naperv...		-10.35
Bill		02/05/2016			10-1403 · OFFIC...	-10.35	10.35
TOTAL						-10.35	10.35
Bill Pmt -Check	42620	02/05/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4289	02/05/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	42621	02/05/2016	LISA BENO		10-0011 · Naperv...		-11.34
Bill	jan	02/05/2016			10-1403 · OFFIC...	-11.34	11.34
TOTAL						-11.34	11.34
Bill Pmt -Check	42622	02/05/2016	Novak, Morgan		10-0011 · Naperv...		-427.55
Bill	january	02/05/2016			10-1406 · Trainin...	-427.55	427.55
TOTAL						-427.55	427.55
Bill Pmt -Check	42623	02/05/2016	QUILL CORPOR...		10-0011 · Naperv...		-176.35
Bill	2011...	02/05/2016			10-1403 · OFFIC...	-176.35	176.35
TOTAL						-176.35	176.35
Bill Pmt -Check	42624	02/05/2016	Renzi & Associa...		10-0011 · Naperv...		-5,500.00
Bill	16-031	02/05/2016			10-1414 · OUTSI...	-2,750.00	2,750.00
Bill	16-032	02/05/2016			10-1414 · OUTSI...	-2,750.00	2,750.00
TOTAL						-5,500.00	5,500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42625	02/05/2016	SUSAN MCMILL...		10-0011 · Naperv...		-726.00
Bill	113	02/05/2016			10-1401 · ASSR. ...	-726.00	726.00
TOTAL						-726.00	726.00
Bill Pmt -Check	42626	02/05/2016	COMED 2100		10-0011 · Naperv...		-130.00
Bill	30748	02/05/2016			20-2104 · UTILIT...	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	42627	02/05/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-463.29
Bill	30708	02/05/2016			20-2111 · TRANS...	-463.29	463.29
TOTAL						-463.29	463.29
Bill Pmt -Check	42628	02/05/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-100.00
Bill	30721	02/05/2016			20-2102 · RENT ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	42629	02/05/2016	DuPage Housin...		10-0011 · Naperv...		-75.00
Bill	30735	02/05/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	42630	02/05/2016	Larnie Brown		10-0011 · Naperv...		-250.00
Bill	30775	02/05/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	42631	02/05/2016	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill	0204...	02/05/2016			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	42632	02/05/2016	SUPER VALUE ...		10-0011 · Naperv...		-1,809.01
Bill	30659	02/05/2016			20-2101 · FOOD ...	-1,809.01	1,809.01
TOTAL						-1,809.01	1,809.01
Bill Pmt -Check	42633	02/05/2016	1ST AYD CORP...		10-0011 · Naperv...		-997.85
Bill	18361	02/05/2016			32-9095 · SUPPL...	-997.85	997.85
TOTAL						-997.85	997.85
Bill Pmt -Check	42634	02/05/2016	ALEXANDER EQ...		10-0011 · Naperv...		-368.95
Bill	119515	02/05/2016			32-9100 · EQUIP...	-368.95	368.95
TOTAL						-368.95	368.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42635	02/05/2016	APWA CHICAGO...		10-0011 · Naperv...		-310.00
Bill	638496	02/05/2016			31-5020 · DUES	-310.00	310.00
TOTAL						-310.00	310.00
Bill Pmt -Check	42636	02/05/2016	AT&T		10-0011 · Naperv...		-386.58
Bill	hwy	02/05/2016			31-1304 · TELEP...	-386.58	386.58
TOTAL						-386.58	386.58
Bill Pmt -Check	42637	02/05/2016	ATLAS BOBCAT...		10-0011 · Naperv...		-107.50
Bill	656645	02/05/2016			32-9100 · EQUIP...	-107.50	107.50
TOTAL						-107.50	107.50
Bill Pmt -Check	42638	02/05/2016	Buikema's Ace ...		10-0011 · Naperv...		-60.10
Bill	163859	02/05/2016			32-9095 · SUPPL...	-60.10	60.10
TOTAL						-60.10	60.10
Bill Pmt -Check	42639	02/05/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-224.85
Bill	alarms	02/05/2016			33-4020 · BUILDI...	-224.85	224.85
TOTAL						-224.85	224.85
Bill Pmt -Check	42640	02/05/2016	COMED 6111		10-0011 · Naperv...		-91.01
Bill		02/05/2016			33-1302 · UTILITI...	-91.01	91.01
TOTAL						-91.01	91.01
Bill Pmt -Check	42641	02/05/2016	COMED 6112		10-0011 · Naperv...		-302.83
Bill	steep...	02/05/2016			32-9070 · LIGHTI...	-302.83	302.83
TOTAL						-302.83	302.83
Bill Pmt -Check	42642	02/05/2016	DULTMEIER		10-0011 · Naperv...		-229.48
Bill	3163...	02/05/2016			32-9100 · EQUIP...	-229.48	229.48
TOTAL						-229.48	229.48
Bill Pmt -Check	42643	02/05/2016	DUPAGE COUN...		10-0011 · Naperv...		-50.97
Bill	4719	02/05/2016			33-1302 · UTILITI...	-50.97	50.97
TOTAL						-50.97	50.97
Bill Pmt -Check	42644	02/05/2016	DUPAGE MATE...		10-0011 · Naperv...		-192.40
Bill	76083	02/05/2016			32-9000 · PERM...	-192.40	192.40
TOTAL						-192.40	192.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42645	02/05/2016	FEECE OIL CO		10-0011 · Naperv...		-712.80
Bill	1565...	02/05/2016			32-9095 · SUPPL...	-712.80	712.80
TOTAL						-712.80	712.80
Bill Pmt -Check	42646	02/05/2016	FIRST ADVANTA...		10-0011 · Naperv...		-9.00
Bill		02/05/2016			32-9115 · DRUG ...	-9.00	9.00
TOTAL						-9.00	9.00
Bill Pmt -Check	42647	02/05/2016	GRAINGER		10-0011 · Naperv...		-1,968.87
Bill	9930...	02/05/2016			32-9070 · LIGHTI...	-1,968.87	1,968.87
TOTAL						-1,968.87	1,968.87
Bill Pmt -Check	42648	02/05/2016	HIGH PSI LTD		10-0011 · Naperv...		-593.81
Bill	130630	02/05/2016			33-4030 · CAPIT...	-593.81	593.81
TOTAL						-593.81	593.81
Bill Pmt -Check	42649	02/05/2016	IMAGE SYSTEM...		10-0011 · Naperv...		-75.00
Bill	225334	02/05/2016			33-1622 · OFFIC...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	42650	02/05/2016	JULIE, INC		10-0011 · Naperv...		-2,158.99
Bill	2016...	02/05/2016			32-9055 · MISCE...	-2,158.99	2,158.99
TOTAL						-2,158.99	2,158.99
Bill Pmt -Check	42651	02/05/2016	KIPP'S LAWNM...		10-0011 · Naperv...		-12.46
Bill	448700	02/05/2016			32-9100 · EQUIP...	-12.46	12.46
TOTAL						-12.46	12.46
Bill Pmt -Check	42652	02/05/2016	LAWSON PROD...		10-0011 · Naperv...		-1,715.12
Bill	9303...	02/05/2016			32-9095 · SUPPL...	-1,715.12	1,715.12
TOTAL						-1,715.12	1,715.12
Bill Pmt -Check	42653	02/05/2016	Lisle, Village of		10-0011 · Naperv...		-153.30
Bill		02/05/2016			33-1302 · UTILITI...	-153.30	153.30
TOTAL						-153.30	153.30
Bill Pmt -Check	42654	02/05/2016	MCCANN CONS...		10-0011 · Naperv...		-461.34
Bill	0720...	02/05/2016			32-9100 · EQUIP...	-461.34	461.34
TOTAL						-461.34	461.34

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42655	02/05/2016	MENARDS		10-0011 · Naperv...		-7.05
Bill	87892	02/05/2016			32-9100 · EQUIP...	-7.05	7.05
TOTAL						-7.05	7.05
Bill Pmt -Check	42656	02/05/2016	MONROE TRUC...		10-0011 · Naperv...		-268.42
Bill	311837	02/05/2016			33-4030 · CAPIT...	-268.42	268.42
TOTAL						-268.42	268.42
Bill Pmt -Check	42657	02/05/2016	MORRIS ENGIN...		10-0011 · Naperv...		-10,347.00
Bill	15-0...	02/05/2016			32-9075 · ENGIN...	-404.00	404.00
Bill	16-0...	02/05/2016			32-9075 · ENGIN...	-9,943.00	9,943.00
TOTAL						-10,347.00	10,347.00
Bill Pmt -Check	42658	02/05/2016	NAPA Auto Parts		10-0011 · Naperv...		-1,646.41
Bill	411960	02/05/2016			32-9100 · EQUIP...	-1,646.41	1,646.41
TOTAL						-1,646.41	1,646.41
Bill Pmt -Check	42659	02/05/2016	NICOR 5407		10-0011 · Naperv...		-467.45
Bill		02/05/2016			33-1302 · UTILITI...	-467.45	467.45
TOTAL						-467.45	467.45
Bill Pmt -Check	42660	02/05/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-279.63
Bill	5471...	02/05/2016			32-9095 · SUPPL...	-279.63	279.63
TOTAL						-279.63	279.63
Bill Pmt -Check	42661	02/05/2016	Precision Pave...		10-0011 · Naperv...		-1,800.00
Bill	969	02/05/2016			32-9000 · PERM...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	42662	02/05/2016	REPUBLIC SER...		10-0011 · Naperv...		-233.23
Bill	hwy	02/05/2016			33-4020 · BUILDI...	-233.23	233.23
TOTAL						-233.23	233.23
Bill Pmt -Check	42663	02/05/2016	RUSSO POWER ...		10-0011 · Naperv...		-547.55
Bill	2849...	02/05/2016			32-9100 · EQUIP...	-547.55	547.55
TOTAL						-547.55	547.55
Bill Pmt -Check	42664	02/05/2016	THCADC		10-0011 · Naperv...		-2,800.00
Bill	2016	02/05/2016			32-9055 · MISCE...	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42665	02/05/2016	TOWNSHIP HIG...		10-0011 · Naperv...		-50.00
Bill	2016	02/05/2016			31-5020 · DUES	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	42666	02/05/2016	VERIZON		10-0011 · Naperv...		-447.60
Bill		02/05/2016			31-5060 · TWO ...	-447.60	447.60
TOTAL						-447.60	447.60
Bill Pmt -Check	42667	02/05/2016	WEST SIDE TRA...		10-0011 · Naperv...		-516.90
Bill		02/05/2016			32-9100 · EQUIP...	-516.90	516.90
TOTAL						-516.90	516.90
Bill Pmt -Check	42668	02/11/2016	ILLINOIS STATE...		10-0011 · Naperv...		-76.65
Bill	1569...	02/11/2016			20-2616 · FOOD ...	-76.65	76.65
TOTAL						-76.65	76.65
Bill Pmt -Check	42669	02/11/2016	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill	Rent	02/08/2016			10-1310 · CONTI...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	42670	02/17/2016	CHAD		10-0011 · Naperv...		-615.00
Bill	30786	02/17/2016			20-2102 · RENT ...	-615.00	615.00
TOTAL						-615.00	615.00
Bill Pmt -Check	42671	02/25/2016	Eagle Managem...		10-0011 · Naperv...		-408.00
Bill	30814	02/25/2016			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	42672	03/04/2016	Call One		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	42673	03/04/2016	COSTAR GROUP		10-0011 · Naperv...		-4,039.75
Bill	1035...	03/04/2016			10-1406 · Trainin...	-4,039.75	4,039.75
TOTAL						-4,039.75	4,039.75
Bill Pmt -Check	42674	03/04/2016	Dixon, Brian		10-0011 · Naperv...		-538.10
Bill	febru...	03/04/2016			10-1406 · Trainin...	-538.10	538.10
TOTAL						-538.10	538.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42675	03/04/2016	GORDON FLES...		10-0011 · Naperv...		-477.71
Bill	1144...	03/04/2016			10-1403 · OFFIC...	-477.71	477.71
TOTAL						-477.71	477.71
Bill Pmt -Check	42676	03/04/2016	JAMES J. BERG		10-0011 · Naperv...		-46.62
Bill	febru...	03/04/2016			10-1412 · Travel ...	-27.00	27.00
Bill	febru...	03/04/2016			10-1412 · Travel ...	-19.62	19.62
TOTAL						-46.62	46.62
Bill Pmt -Check	42677	03/04/2016	JRM CONSULTI...		10-0011 · Naperv...		-3,900.00
Bill	4331	03/04/2016			10-1418 · COMP...	-3,900.00	3,900.00
TOTAL						-3,900.00	3,900.00
Bill Pmt -Check	42678	03/04/2016	MAINSTREET O...		10-0011 · Naperv...		-330.00
Bill	2016	03/04/2016			10-1406 · Trainin...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	42679	03/04/2016	Real Estate Anal...		10-0011 · Naperv...		-500.00
Bill	2015...	03/04/2016			10-1414 · OUTSI...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	42680	03/04/2016	STEVE ARLING		10-0011 · Naperv...		-29.16
Bill	febru...	03/04/2016			10-1412 · Travel ...	-29.16	29.16
TOTAL						-29.16	29.16
Bill Pmt -Check	42681	03/04/2016	ALEXANDER EQ...		10-0011 · Naperv...		-27.90
Bill	120049	03/04/2016			32-9100 · EQUIP...	-27.90	27.90
TOTAL						-27.90	27.90
Bill Pmt -Check	42682	03/04/2016	AMERIGAS - PL...		10-0011 · Naperv...		-131.17
Bill	3049...	03/04/2016			32-9095 · SUPPL...	-131.17	131.17
TOTAL						-131.17	131.17
Bill Pmt -Check	42683	03/04/2016	AT&T		10-0011 · Naperv...		-385.95
Bill	6309...	03/04/2016			31-1304 · TELEP...	-385.95	385.95
TOTAL						-385.95	385.95
Bill Pmt -Check	42684	03/04/2016	Bird-X		10-0011 · Naperv...		-58.74
Bill	108251	03/04/2016			33-4020 · BUILDI...	-58.74	58.74
TOTAL						-58.74	58.74

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42685	03/04/2016	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	181354	03/04/2016			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	42686	03/04/2016	COMED 6111		10-0011 · Naperv...		-102.27
Bill	yender	03/04/2016			33-1302 · UTILITI...	-102.27	102.27
TOTAL						-102.27	102.27
Bill Pmt -Check	42687	03/04/2016	COMED 6112		10-0011 · Naperv...		-303.28
Bill	steeples	03/04/2016			32-9070 · LIGHTI...	-303.28	303.28
TOTAL						-303.28	303.28
Bill Pmt -Check	42688	03/04/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill	4883...	03/04/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	42689	03/04/2016	DUPAGE MATE...		10-0011 · Naperv...		-219.70
Bill	7610...	03/04/2016			32-9000 · PERM...	-219.70	219.70
TOTAL						-219.70	219.70
Bill Pmt -Check	42690	03/04/2016	DYKEMA		10-0011 · Naperv...		-385.00
Bill	3038...	03/04/2016			31-1628 · LEGAL...	-385.00	385.00
TOTAL						-385.00	385.00
Bill Pmt -Check	42691	03/04/2016	FIRST ADVANTA...		10-0011 · Naperv...		-9.00
Bill	2535...	03/04/2016			32-9115 · DRUG ...	-9.00	9.00
TOTAL						-9.00	9.00
Bill Pmt -Check	42692	03/04/2016	First National B...		10-0011 · Naperv...		-6.28
Bill	7541...	03/04/2016			31-1624 · TRAVE...	-6.28	6.28
TOTAL						-6.28	6.28
Bill Pmt -Check	42693	03/04/2016	FLEETPRIDE		10-0011 · Naperv...		-75.10
Bill	7517...	03/04/2016			32-9100 · EQUIP...	-75.10	75.10
TOTAL						-75.10	75.10
Bill Pmt -Check	42694	03/04/2016	GRAINGER		10-0011 · Naperv...		-76.40
Bill		03/04/2016			32-9100 · EQUIP...	-76.40	76.40
TOTAL						-76.40	76.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42695	03/04/2016	INTERSTATE BA...		10-0011 · Naperv...		-225.90
Bill	6033...	03/04/2016			33-4030 · CAPIT...	-225.90	225.90
TOTAL						-225.90	225.90
Bill Pmt -Check	42696	03/04/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-32,231.30
Bill	15053	03/04/2016			32-9000 · PERM...	-32,231.30	32,231.30
TOTAL						-32,231.30	32,231.30
Bill Pmt -Check	42697	03/04/2016	KROPE & SON		10-0011 · Naperv...		-1,005.00
Bill	29313	03/04/2016			33-4020 · BUILDI...	-1,005.00	1,005.00
TOTAL						-1,005.00	1,005.00
Bill Pmt -Check	42698	03/04/2016	Lene Young		10-0011 · Naperv...		-240.00
Bill		03/04/2016			31-5201 · TEMP ...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	42699	03/04/2016	MENARDS		10-0011 · Naperv...		-37.89
Bill		03/04/2016			32-9100 · EQUIP...	-37.89	37.89
TOTAL						-37.89	37.89
Bill Pmt -Check	42700	03/04/2016	MORRIS ENGIN...		10-0011 · Naperv...		-2,174.00
Bill		03/04/2016			32-9075 · ENGIN...	-2,174.00	2,174.00
TOTAL						-2,174.00	2,174.00
Bill Pmt -Check	42701	03/04/2016	Morton Salt Inc		10-0011 · Naperv...		-35,534.86
Bill	5401...	03/04/2016			32-9045 · SALT/...	-35,534.86	35,534.86
TOTAL						-35,534.86	35,534.86
Bill Pmt -Check	42702	03/04/2016	MOTION INDUS...		10-0011 · Naperv...		-96.51
Bill	730912	03/04/2016			32-9100 · EQUIP...	-96.51	96.51
TOTAL						-96.51	96.51
Bill Pmt -Check	42703	03/04/2016	NAPA Auto Parts		10-0011 · Naperv...		-317.67
Bill		03/04/2016			32-9100 · EQUIP...	-317.67	317.67
TOTAL						-317.67	317.67
Bill Pmt -Check	42704	03/04/2016	NICOR 5407		10-0011 · Naperv...		-474.92
Bill		03/04/2016			33-1302 · UTILITI...	-474.92	474.92
TOTAL						-474.92	474.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42705	03/04/2016	PADDOCK PUB...		10-0011 · Naperv...		-51.00
Bill		03/04/2016			31-1620 · OFFIC...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	42706	03/04/2016	POWER EQUIP...		10-0011 · Naperv...		-13,487.06
Bill	23432	03/04/2016			32-9100 · EQUIP...	-13,487.06	13,487.06
TOTAL						-13,487.06	13,487.06
Bill Pmt -Check	42707	03/04/2016	Quality Lift Truc...		10-0011 · Naperv...		-186.25
Bill	38991	03/04/2016			33-4030 · CAPIT...	-186.25	186.25
TOTAL						-186.25	186.25
Bill Pmt -Check	42708	03/04/2016	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill	srail	03/04/2016			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	42709	03/04/2016	REPUBLIC SER...		10-0011 · Naperv...		-230.98
Bill		03/04/2016			33-4020 · BUILDI...	-230.98	230.98
TOTAL						-230.98	230.98
Bill Pmt -Check	42710	03/04/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-204.86
Bill		03/04/2016			31-1620 · OFFIC...	-204.86	204.86
TOTAL						-204.86	204.86
Bill Pmt -Check	42711	03/04/2016	SEARS COMME...		10-0011 · Naperv...		-224.00
Bill		03/04/2016			33-4030 · CAPIT...	-224.00	224.00
TOTAL						-224.00	224.00
Bill Pmt -Check	42712	03/04/2016	TRAFFIC CONT...		10-0011 · Naperv...		-773.75
Bill	85680	03/04/2016			32-9060 · SIGNS	-773.75	773.75
TOTAL						-773.75	773.75
Bill Pmt -Check	42713	03/04/2016	VERIZON		10-0011 · Naperv...		-405.36
Bill		03/04/2016			31-5060 · TWO ...	-405.36	405.36
TOTAL						-405.36	405.36
Bill Pmt -Check	42714	03/04/2016	WEST SIDE TRA...		10-0011 · Naperv...		-945.33
Bill		03/04/2016			32-9100 · EQUIP...	-945.33	945.33
TOTAL						-945.33	945.33

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42715	03/04/2016	Young, Ed		10-0011 · Naperv...		-220.61
Bill		03/04/2016			32-9055 · MISCE...	-220.61	220.61
TOTAL						-220.61	220.61
Bill Pmt -Check	42716	03/04/2016	CITY OF NAPER...		10-0011 · Naperv...		-121.29
Bill	30804	03/04/2016			20-2104 · UTILIT...	-121.29	121.29
TOTAL						-121.29	121.29
Bill Pmt -Check	42717	03/04/2016	COMED 2100		10-0011 · Naperv...		-70.00
Bill	30825	03/04/2016			20-2104 · UTILIT...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	42718	03/04/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-522.00
Bill	30749	03/04/2016			20-2111 · TRANS...	-522.00	522.00
TOTAL						-522.00	522.00
Bill Pmt -Check	42719	03/04/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-50.00
Bill	30831	03/04/2016			20-2102 · RENT ...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	42720	03/04/2016	DuPage Housin...		10-0011 · Naperv...		-105.00
Bill	30784	03/04/2016			20-2102 · RENT ...	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	42721	03/04/2016	Larnie Brown		10-0011 · Naperv...		-250.00
Bill	30826	03/04/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	42722	03/04/2016	SUPER VALUE ...		10-0011 · Naperv...		-2,700.17
Bill		03/04/2016			20-2101 · FOOD ...	-2,700.17	2,700.17
TOTAL						-2,700.17	2,700.17
Bill Pmt -Check	42723	03/04/2016	BEAR LANDSCA...		10-0011 · Naperv...		-343.75
Bill	1651	03/04/2016			10-1306 · BUILDI...	-343.75	343.75
TOTAL						-343.75	343.75
Bill Pmt -Check	42724	03/04/2016	Biggins, Charles.		10-0011 · Naperv...		-19.99
Bill	march	03/04/2016			20-2616 · FOOD ...	-19.99	19.99
TOTAL						-19.99	19.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42725	03/04/2016	Blooming Color ...		10-0011 · Naperv...		-190.85
Bill	201979	03/04/2016			10-1620 · OFFIC...	-190.85	190.85
TOTAL						-190.85	190.85
Bill Pmt -Check	42726	03/04/2016	BLUE CROSS B...		10-0011 · Naperv...		-39,610.98
Bill	0309...	03/04/2016			31-1636 · GROU...	-16,747.64	16,747.64
					10-1636 · Group I...	-8,849.40	8,849.40
					10-1636 · Group I...	-14,013.94	14,013.94
TOTAL						-39,610.98	39,610.98
Bill Pmt -Check	42727	03/04/2016	COMCAST		10-0011 · Naperv...		-827.02
Bill	0312...	03/04/2016			10-1304 · TELEP...	-366.84	366.84
					10-1417 · TELEP...	-460.18	460.18
TOTAL						-827.02	827.02
Bill Pmt -Check	42728	03/04/2016	COMED 6111		10-0011 · Naperv...		-1,824.00
Bill	2368...	03/04/2016			10-1302 · ELECT...	-1,824.00	1,824.00
TOTAL						-1,824.00	1,824.00
Bill Pmt -Check	42729	03/04/2016	HASLER		10-0011 · Naperv...		-300.00
Bill	30116	03/04/2016			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	42730	03/04/2016	Jani-King		10-0011 · Naperv...		-372.00
Bill	3161...	03/04/2016			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	42731	03/04/2016	WIPFLI and ASS...		10-0011 · Naperv...		-5,775.00
Bill	603156	03/04/2016			10-1626 · Auditing.	-5,775.00	5,775.00
TOTAL						-5,775.00	5,775.00
Bill Pmt -Check	42732	03/04/2016	MB BANK		10-0011 · Naperv...		-146.02
Bill		03/04/2016			10-1620 · OFFIC...	-146.02	146.02
TOTAL						-146.02	146.02
Bill Pmt -Check	42733	03/04/2016	METLIFE		10-0011 · Naperv...		-2,984.48
Bill		03/04/2016			31-1636 · GROU...	-1,105.40	1,105.40
					10-1636 · Group I...	-1,005.96	1,005.96
					10-1636 · Group I...	-873.12	873.12
TOTAL						-2,984.48	2,984.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42734	03/04/2016	Quadient		10-0011 · Naperv...		-228.99
Bill	1479...	03/04/2016			10-1620 · OFFIC...	-228.99	228.99
TOTAL						-228.99	228.99
Bill Pmt -Check	42735	03/04/2016	NEW DIMENSIO...		10-0011 · Naperv...		-530.00
Bill	5002	03/04/2016			10-1306 · BUILDI...	-530.00	530.00
TOTAL						-530.00	530.00
Bill Pmt -Check	42736	03/04/2016	NICOR 5407		10-0011 · Naperv...		-557.83
Bill		03/04/2016			10-1303 · GAS U...	-379.60	379.60
					10-1303 · GAS U...	-178.23	178.23
TOTAL						-557.83	557.83
Bill Pmt -Check	42737	03/04/2016	Northern Illinois...		10-0011 · Naperv...		-10.00
Bill	training	03/04/2016			10-1638 · STAFF...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	42738	03/04/2016	P A C E		10-0011 · Naperv...		-16,128.89
Bill	4161...	03/04/2016			10-3106 · Transp...	-16,128.89	16,128.89
TOTAL						-16,128.89	16,128.89
Bill Pmt -Check	42739	03/04/2016	POWERHOUSE ...		10-0011 · Naperv...		-1,050.00
Bill	12276	03/04/2016			10-1306 · BUILDI...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	42740	03/04/2016	QUILL CORPOR...		10-0011 · Naperv...		-249.54
Bill		03/04/2016			10-1620 · OFFIC...	-145.13	149.60
					10-1620 · OFFIC...	-6.00	6.19
					10-1403 · OFFIC...	-98.41	101.44
TOTAL						-249.54	257.23
Bill Pmt -Check	42741	03/04/2016	REPUBLIC SER...		10-0011 · Naperv...		-275.00
Bill	t1231...	03/04/2016			10-1306 · BUILDI...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	42742	03/04/2016	ROBBINS SCH...		10-0011 · Naperv...		-285.00
Bill	266252	03/04/2016			10-1628 · Legal S...	-285.00	285.00
TOTAL						-285.00	285.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42743	03/04/2016	SARAH BREITH...		10-0011 · Naperv...		-145.42
Bill	out o...	03/04/2016			10-4210 · STAFF...	-125.00	125.00
					10-4210 · STAFF...	-20.42	20.42
TOTAL						-145.42	145.42
Bill Pmt -Check	42744	03/04/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-490.99
Bill		03/04/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-165.69	165.69
					31-1636 · GROU...	-196.43	196.43
TOTAL						-490.99	490.99
Bill Pmt -Check	42745	03/04/2016	TOWNSHIP CAS...		10-0011 · Naperv...		-65.00
Bill	dues ...	03/04/2016			10-1624 · Travel /...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	42746	03/04/2016	TYCO SECURIT...		10-0011 · Naperv...		-253.38
Bill	2592...	03/04/2016			10-1306 · BUILDI...	-253.38	253.38
TOTAL						-253.38	253.38
Bill Pmt -Check	42747	03/04/2016	WATER & ACCE...		10-0011 · Naperv...		-56.54
Bill		03/04/2016			10-1620 · OFFIC...	-56.54	56.54
TOTAL						-56.54	56.54
Bill Pmt -Check	42748	03/04/2016	XEROX CORPO...		10-0011 · Naperv...		-425.71
Bill	8334...	03/04/2016			10-1623 · EQUIP...	-425.71	425.71
TOTAL						-425.71	425.71
Bill Pmt -Check	42749	03/05/2016	RANDALL TOMS...		10-0011 · Naperv...		-32.30
Bill	pants	03/05/2016			32-9035 · UNIFO...	-32.30	32.30
TOTAL						-32.30	32.30
Bill Pmt -Check	42750	03/14/2016	DYKEMA		10-0011 · Naperv...		-950.00
Bill	3026...	03/14/2016			10-1310 · CONTI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	42751	03/28/2016	HAWTHORNE RI...		10-0011 · Naperv...		-295.00
Bill	30872	03/28/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42752	04/07/2016	CITY OF NAPER...		10-0011 · Naperv...		-488.65
Bill	30850	04/07/2016			20-2104 · UTILIT...	-338.02	338.02
Bill	30881	04/07/2016			20-2104 · UTILIT...	-150.63	150.63
TOTAL						-488.65	488.65
Bill Pmt -Check	42753	04/07/2016	COMED 2100		10-0011 · Naperv...		-153.00
Bill	30859	04/07/2016			20-2104 · UTILIT...	-153.00	153.00
TOTAL						-153.00	153.00
Bill Pmt -Check	42754	04/07/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-608.11
Bill	30797	04/07/2016			20-2111 · TRANS...	-608.11	608.11
TOTAL						-608.11	608.11
Bill Pmt -Check	42755	04/07/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-50.00
Bill	30882	04/07/2016			20-2102 · RENT ...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	42756	04/07/2016	DuPage Housin...		10-0011 · Naperv...		-180.00
Bill	30843	04/07/2016			20-2102 · RENT ...	-90.00	90.00
Bill	30895	04/07/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-180.00	180.00
Bill Pmt -Check	42757	04/07/2016	SUPER VALUE ...		10-0011 · Naperv...		-1,906.77
Bill	misc	04/07/2016			20-2101 · FOOD ...	-1,906.77	1,906.77
TOTAL						-1,906.77	1,906.77
Bill Pmt -Check	42758	04/07/2016	ALARM DETECT...		10-0011 · Naperv...		-2,374.89
Bill		04/07/2016			10-1306 · BUILDI...	-1,976.16	1,976.16
					10-1306 · BUILDI...	-398.73	398.73
TOTAL						-2,374.89	2,374.89
Bill Pmt -Check	42759	04/07/2016	Biggins, Charles.		10-0011 · Naperv...		-32.25
Bill		04/07/2016			20-2616 · FOOD ...	-32.25	32.25
TOTAL						-32.25	32.25
Bill Pmt -Check	42760	04/07/2016	BLUE CROSS B...		10-0011 · Naperv...		-37,080.72
Bill		04/07/2016			31-1636 · GROU...	-14,217.38	14,217.38
					10-1636 · Group I...	-8,849.40	8,849.40
					10-1636 · Group I...	-14,013.94	14,013.94
TOTAL						-37,080.72	37,080.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42761	04/07/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill		04/07/2016			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	42762	04/07/2016	COMCAST		10-0011 · Naperv...		-827.02
Bill		04/07/2016			10-1304 · TELEP...	-366.84	366.84
					10-1417 · TELEP...	-460.18	460.18
TOTAL						-827.02	827.02
Bill Pmt -Check	42763	04/07/2016	COMED 6111		10-0011 · Naperv...		-960.11
Bill		04/07/2016			10-1302 · ELECT...	-960.11	960.11
TOTAL						-960.11	960.11
Bill Pmt -Check	42764	04/07/2016	COMED (Yender)		10-0011 · Naperv...		-1,299.84
Bill		04/07/2016			10-1302 · ELECT...	-999.84	999.84
					33-1302 · UTILITI...	-300.00	300.00
TOTAL						-1,299.84	1,299.84
Bill Pmt -Check	42765	04/07/2016	CONNOR & GAL...		10-0011 · Naperv...		-1,545.50
Bill	cyber	04/07/2016			10-1301 · Bld/Lia...	-1,545.50	1,545.50
TOTAL						-1,545.50	1,545.50
Bill Pmt -Check	42766	04/07/2016	DUPAGE COUN...		10-0011 · Naperv...		-33.30
Bill		04/07/2016			10-1305 · WATE...	-26.93	26.93
					10-1305 · WATE...	-6.37	6.37
TOTAL						-33.30	33.30
Bill Pmt -Check	42767	04/07/2016	FLOWERS OF LI...		10-0011 · Naperv...		-132.95
Bill		04/07/2016			10-1624 · Travel /...	-132.95	132.95
TOTAL						-132.95	132.95
Bill Pmt -Check	42768	04/07/2016	Illinois Townshi...		10-0011 · Naperv...		-30.00
Bill		04/07/2016			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	42769	04/07/2016	Jani-King		10-0011 · Naperv...		-372.00
Bill		04/07/2016			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42770	04/07/2016	Lisle, Village of		10-0011 · Naperv...		-284.60
Bill		04/07/2016			10-1305 · WATE...	-240.00	240.00
					10-1305 · WATE...	-44.60	44.60
TOTAL						-284.60	284.60
Bill Pmt -Check	42771	04/07/2016	METLIFE		10-0011 · Naperv...		-2,984.48
Bill		04/07/2016			10-1636 · Group I...	-1,005.96	1,005.96
					10-1636 · Group I...	-873.12	873.12
					31-1636 · GROU...	-1,105.40	1,105.40
TOTAL						-2,984.48	2,984.48
Bill Pmt -Check	42772	04/07/2016	MILTON TOWNS...		10-0011 · Naperv...		-3,750.00
Bill		04/07/2016			10-3109 · COMM...	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Bill Pmt -Check	42773	04/07/2016	MR. CAR WASH		10-0011 · Naperv...		-80.00
Bill		04/07/2016			10-4330 · VAN M...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	42774	04/07/2016	NEW DIMENSIO...		10-0011 · Naperv...		-96.00
Bill		04/07/2016			10-1306 · BUILDI...	-96.00	96.00
TOTAL						-96.00	96.00
Bill Pmt -Check	42775	04/07/2016	NICOR 5407		10-0011 · Naperv...		-168.24
Bill		04/07/2016			10-1303 · GAS U...	-42.80	42.80
Bill		04/07/2016			10-1303 · GAS U...	-125.44	125.44
TOTAL						-168.24	168.24
Bill Pmt -Check	42776	04/07/2016	PADDOCK PUB...		10-0011 · Naperv...		-54.60
Bill		04/07/2016			10-1621 · PRINTI...	-54.60	54.60
TOTAL						-54.60	54.60
Bill Pmt -Check	42777	04/07/2016	PADDOCK PUB...		10-0011 · Naperv...		-58.65
Bill		04/07/2016			10-1621 · PRINTI...	-58.65	58.65
TOTAL						-58.65	58.65
Bill Pmt -Check	42778	04/07/2016	POWERHOUSE ...		10-0011 · Naperv...		-525.00
Bill		04/07/2016			10-1306 · BUILDI...	-400.00	400.00
					10-1306 · BUILDI...	-125.00	125.00
TOTAL						-525.00	525.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42779	04/07/2016	QUILL CORPOR...		10-0011 · Naperv...		-473.91
Bill		04/07/2016			10-1620 · OFFIC...	-473.91	473.91
TOTAL						-473.91	473.91
Bill Pmt -Check	42780	04/07/2016	REPUBLIC SER...		10-0011 · Naperv...		-275.00
Bill		04/07/2016			10-1306 · BUILDI...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	42781	04/07/2016	ROBBINS SCH...		10-0011 · Naperv...		-380.00
Bill		04/07/2016			10-1628 · Legal S...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	42782	04/07/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-429.51
Bill		04/07/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-165.69	165.69
					31-1636 · GROU...	-134.95	134.95
TOTAL						-429.51	429.51
Bill Pmt -Check	42783	04/07/2016	WATER & ACCE...		10-0011 · Naperv...		-296.70
Bill		04/07/2016			10-1620 · OFFIC...	-58.69	58.69
					10-1620 · OFFIC...	-238.01	238.01
TOTAL						-296.70	296.70
Bill Pmt -Check	42784	04/07/2016	XEROX CORPO...		10-0011 · Naperv...		-194.94
Bill		04/07/2016			10-1623 · EQUIP...	-194.94	194.94
TOTAL						-194.94	194.94
Bill Pmt -Check	42785	04/07/2016	Dixon, Brian		10-0011 · Naperv...		-84.24
Bill		04/07/2016			10-1412 · Travel ...	-84.24	84.24
TOTAL						-84.24	84.24
Bill Pmt -Check	42786	04/07/2016	First National B...		10-0011 · Naperv...		-210.00
Bill		04/07/2016			10-1412 · Travel ...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	42787	04/07/2016	GORDON FLES...		10-0011 · Naperv...		-149.08
Bill		04/07/2016			10-1403 · OFFIC...	-149.08	149.08
TOTAL						-149.08	149.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42788	04/07/2016	ILL.ASSESSOR...		10-0011 · Naperv...		-50.00
Bill		04/07/2016			10-1406 · Trainin...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	42789	04/07/2016	JAMES J. BERG		10-0011 · Naperv...		-52.38
Bill		04/07/2016			10-1412 · Travel ...	-52.38	52.38
TOTAL						-52.38	52.38
Bill Pmt -Check	42790	04/07/2016	JOHN TROWBRI...		10-0011 · Naperv...		-154.98
Bill		04/07/2016			10-1310 · CONTI...	-154.98	154.98
TOTAL						-154.98	154.98
Bill Pmt -Check	42791	04/07/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,180.00
Bill		04/07/2016			10-1418 · COMP...	-1,180.00	1,180.00
TOTAL						-1,180.00	1,180.00
Bill Pmt -Check	42792	04/07/2016	SUSAN MCMILL...		10-0011 · Naperv...		-451.00
Bill	114	04/07/2016			10-1401 · ASSR. ...	-451.00	451.00
TOTAL						-451.00	451.00
Bill Pmt -Check	42793	04/07/2016	1ST AYD CORP...		10-0011 · Naperv...		-527.86
Bill		04/07/2016			32-9095 · SUPPL...	-527.86	527.86
TOTAL						-527.86	527.86
Bill Pmt -Check	42794	04/07/2016	CHS Elburn Dire...		10-0011 · Naperv...		-11,804.50
Bill		04/07/2016			32-9105 · FUEL	-10,693.78	10,693.78
					10-4360 · GAS F...	-1,110.72	1,110.72
TOTAL						-11,804.50	11,804.50
Bill Pmt -Check	42795	04/07/2016	COMED (Yender)		10-0011 · Naperv...		-139.79
Bill		04/07/2016			33-1302 · UTILITI...	-139.79	139.79
TOTAL						-139.79	139.79
Bill Pmt -Check	42796	04/07/2016	COMED 6112		10-0011 · Naperv...		-305.35
Bill		04/07/2016			32-9070 · LIGHTI...	-305.35	305.35
TOTAL						-305.35	305.35
Bill Pmt -Check	42797	04/07/2016	Connell, Sharon		10-0011 · Naperv...		-38.92
Bill		04/07/2016			32-9055 · MISCE...	-38.92	38.92
TOTAL						-38.92	38.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42798	04/07/2016	CONNOR & GAL...		10-0011 · Naperv...		-1,545.50
Bill		04/07/2016			32-1301 · INSUR...	-1,545.50	1,545.50
TOTAL						-1,545.50	1,545.50
Bill Pmt -Check	42799	04/07/2016	CONTECH ENGI...		10-0011 · Naperv...		-4,441.50
Bill	237760	04/07/2016			32-9080 · CULVE...	-4,441.50	4,441.50
TOTAL						-4,441.50	4,441.50
Bill Pmt -Check	42800	04/07/2016	DE LAGE LAND...		10-0011 · Naperv...		-290.00
Bill	4958...	04/07/2016			33-1622 · OFFIC...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	42801	04/07/2016	DULTMEIER		10-0011 · Naperv...		-44.93
Bill		04/07/2016			32-9100 · EQUIP...	-44.93	44.93
TOTAL						-44.93	44.93
Bill Pmt -Check	42802	04/07/2016	DUPAGE COUN...		10-0011 · Naperv...		-52.52
Bill		04/07/2016			33-1302 · UTILITI...	-52.52	52.52
TOTAL						-52.52	52.52
Bill Pmt -Check	42803	04/07/2016	ESRI		10-0011 · Naperv...		-1,200.00
Bill		04/07/2016			31-5040 · MISC ...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	42804	04/07/2016	First Call		10-0011 · Naperv...		-113.69
Bill		04/07/2016			32-9100 · EQUIP...	-113.69	113.69
TOTAL						-113.69	113.69
Bill Pmt -Check	42805	04/07/2016	First National B...		10-0011 · Naperv...		-2,007.33
Bill		04/07/2016			32-9100 · EQUIP...	-2,007.33	2,007.33
TOTAL						-2,007.33	2,007.33
Bill Pmt -Check	42806	04/07/2016	HOME DEPOT		10-0011 · Naperv...		-13.94
Bill		04/07/2016			33-4020 · BUILDI...	-13.94	13.94
TOTAL						-13.94	13.94
Bill Pmt -Check	42807	04/07/2016	HUTTO & SON, I...		10-0011 · Naperv...		-231.00
Bill		04/07/2016			33-4020 · BUILDI...	-231.00	231.00
TOTAL						-231.00	231.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42808	04/07/2016	Interstate Billing...		10-0011 · Naperv...		-1,242.96
Bill		04/07/2016			32-9100 · EQUIP...	-1,242.96	1,242.96
TOTAL						-1,242.96	1,242.96
Bill Pmt -Check	42809	04/07/2016	LINDCO EQUIP...		10-0011 · Naperv...		-370.53
Bill		04/07/2016			32-9100 · EQUIP...	-370.53	370.53
TOTAL						-370.53	370.53
Bill Pmt -Check	42810	04/07/2016	Lisle, Village of		10-0011 · Naperv...		-166.30
Bill		04/07/2016			33-1302 · UTILITI...	-166.30	166.30
TOTAL						-166.30	166.30
Bill Pmt -Check	42811	04/07/2016	MENARDS		10-0011 · Naperv...		-61.13
Bill		04/07/2016			32-9100 · EQUIP...	-61.13	61.13
TOTAL						-61.13	61.13
Bill Pmt -Check	42812	04/07/2016	MICHAEL DOW II		10-0011 · Naperv...		-150.00
Bill		04/07/2016			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	42813	04/07/2016	MORRIS ENGIN...		10-0011 · Naperv...		-1,231.00
Bill		04/07/2016			32-9075 · ENGIN...	-1,231.00	1,231.00
TOTAL						-1,231.00	1,231.00
Bill Pmt -Check	42814	04/07/2016	Morton Salt Inc		10-0011 · Naperv...		-31,957.93
Bill		04/07/2016			32-9045 · SALT/...	-31,957.93	31,957.93
TOTAL						-31,957.93	31,957.93
Bill Pmt -Check	42815	04/07/2016	NAPA Auto Parts		10-0011 · Naperv...		-163.81
Bill		04/07/2016			32-9100 · EQUIP...	-163.81	163.81
TOTAL						-163.81	163.81
Bill Pmt -Check	42816	04/07/2016	NATIONAL SEED		10-0011 · Naperv...		-813.00
Bill		04/07/2016			32-9025 · LANDS...	-813.00	813.00
TOTAL						-813.00	813.00
Bill Pmt -Check	42817	04/07/2016	NICOR 5407		10-0011 · Naperv...		-302.55
Bill		04/07/2016			33-1302 · UTILITI...	-302.55	302.55
TOTAL						-302.55	302.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42818	04/07/2016	NITHCA		10-0011 · Naperv...		-75.00
Bill		04/07/2016			31-5020 · DUES	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	42819	04/07/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-113.69
Bill		04/07/2016			32-9100 · EQUIP...	-113.69	113.69
TOTAL						-113.69	113.69
Bill Pmt -Check	42820	04/07/2016	OFFICE DEPOT ...		10-0011 · Naperv...		-102.40
Bill		04/07/2016			31-1620 · OFFIC...	-102.40	102.40
TOTAL						-102.40	102.40
Bill Pmt -Check	42821	04/07/2016	PADDOCK PUB...		10-0011 · Naperv...		-102.00
Bill		04/07/2016			31-1620 · OFFIC...	-102.00	102.00
TOTAL						-102.00	102.00
Bill Pmt -Check	42822	04/07/2016	POMP'S TIRE S...		10-0011 · Naperv...		-938.36
Bill		04/07/2016			32-9100 · EQUIP...	-938.36	938.36
TOTAL						-938.36	938.36
Bill Pmt -Check	42823	04/07/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-268.42
Bill		04/07/2016			32-9095 · SUPPL...	-268.42	268.42
TOTAL						-268.42	268.42
Bill Pmt -Check	42824	04/07/2016	REPUBLIC SER...		10-0011 · Naperv...		-228.46
Bill		04/07/2016			33-4020 · BUILDI...	-228.46	228.46
TOTAL						-228.46	228.46
Bill Pmt -Check	42825	04/07/2016	RUSH TRUCK C...		10-0011 · Naperv...		-74,716.00
Bill		04/07/2016			32-9000 · PERM...	-74,716.00	74,716.00
TOTAL						-74,716.00	74,716.00
Bill Pmt -Check	42826	04/07/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-102.98
Bill		04/07/2016			31-1620 · OFFIC...	-102.98	102.98
TOTAL						-102.98	102.98
Bill Pmt -Check	42827	04/07/2016	Southwest Oil Inc		10-0011 · Naperv...		-258.75
Bill		04/07/2016			32-9095 · SUPPL...	-258.75	258.75
TOTAL						-258.75	258.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42828	04/07/2016	VERIZON		10-0011 · Naperv...		-419.87
Bill		04/07/2016			31-5060 · TWO ...	-419.87	419.87
TOTAL						-419.87	419.87
Bill Pmt -Check	42829	04/07/2016	WHOLESALE DI...		10-0011 · Naperv...		-96.24
Bill		04/07/2016			33-4030 · CAPIT...	-96.24	96.24
TOTAL						-96.24	96.24
Bill Pmt -Check	42830	04/07/2016	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill		04/07/2016			10-1310 · CONTI...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	42831	04/07/2016	A. Block		10-0011 · Naperv...		-100.00
Bill		04/07/2016			32-9090 · MATE...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	42832	04/07/2016	ALEXANDER EQ...		10-0011 · Naperv...		-102.95
Bill		04/07/2016			32-9100 · EQUIP...	-102.95	102.95
TOTAL						-102.95	102.95
Bill Pmt -Check	42833	04/07/2016	AT&T		10-0011 · Naperv...		-8.15
Bill		04/07/2016			31-1304 · TELEP...	-8.15	8.15
TOTAL						-8.15	8.15
Bill Pmt -Check	42834	04/07/2016	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill		04/07/2016			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
Bill Pmt -Check	42835	04/07/2016	PADDOCK PUB...		10-0011 · Naperv...		-92.00
Bill		04/07/2016			31-1620 · OFFIC...	-92.00	92.00
TOTAL						-92.00	92.00
Bill Pmt -Check	42836	04/14/2016	DYNASTY POINTE		10-0011 · Naperv...		-507.00
Bill	30897	04/14/2016			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	42837	04/14/2016	LISLE POSTMA...		10-0011 · Naperv...		-1,277.37
Bill	rb ne...	04/14/2016			31-1621 · PRINTI...	-1,277.37	1,277.37
TOTAL						-1,277.37	1,277.37

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42838	04/19/2016	Ralph Papenheim		10-0011 · Naperv...		-2,050.00
Bill		04/19/2016			10-1310 · CONTI...	-2,050.00	2,050.00
TOTAL						-2,050.00	2,050.00
Bill Pmt -Check	42839	04/25/2016	Ehlke Lonigro		10-0011 · Naperv...		-500.00
Bill	retain...	04/25/2016			10-1310 · CONTI...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	42840	04/25/2016	DYNASTY POINTE		10-0011 · Naperv...		-507.00
Bill	30921	04/25/2016			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	42841	05/05/2016	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	1807	05/05/2016			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	42842	05/05/2016	Biggins, Charles.		10-0011 · Naperv...		-22.20
Bill		05/05/2016			20-2616 · FOOD ...	-22.20	22.20
TOTAL						-22.20	22.20
Bill Pmt -Check	42843	05/05/2016	Blooming Color ...		10-0011 · Naperv...		-63.14
Bill	203690	05/05/2016			10-1620 · OFFIC...	-63.14	63.14
TOTAL						-63.14	63.14
Bill Pmt -Check	42844	05/05/2016	BLUE CROSS B...		10-0011 · Naperv...		-38,345.85
Bill		05/05/2016			31-1636 · GROU...	-15,482.51	15,482.51
					10-1636 · Group I...	-8,849.40	8,849.40
					10-1636 · Group I...	-14,013.94	14,013.94
TOTAL						-38,345.85	38,345.85
Bill Pmt -Check	42845	05/05/2016	Buikema's Ace ...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	42846	05/05/2016	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill		05/05/2016			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	42847	05/05/2016	COMCAST		10-0011 · Naperv...		-827.04
Bill		05/05/2016			10-1304 · TELEP...	-366.84	366.84
					10-1417 · TELEP...	-460.20	460.20
TOTAL						-827.04	827.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42848	05/05/2016	COMED 6111		10-0011 · Naperv...		-871.97
Bill		05/05/2016			10-1302 · ELECT...	-871.97	871.97
TOTAL						-871.97	871.97
Bill Pmt -Check	42849	05/05/2016	DIEHL AUTO RE...		10-0011 · Naperv...		-746.34
Bill		05/05/2016			10-4330 · VAN M...	-746.34	746.34
TOTAL						-746.34	746.34
Bill Pmt -Check	42850	05/05/2016	First National B...		10-0011 · Naperv...		-508.60
Bill		05/05/2016			10-1310 · CONTI...	-19.60	19.60
					10-1310 · CONTI...	-489.00	489.00
TOTAL						-508.60	508.60
Bill Pmt -Check	42851	05/05/2016	FLOWERS OF LI...		10-0011 · Naperv...		-119.95
Bill		05/05/2016			10-1624 · Travel /...	-119.95	119.95
TOTAL						-119.95	119.95
Bill Pmt -Check	42852	05/05/2016	ICRMT.		10-0011 · Naperv...		-10,474.00
Bill		05/05/2016			10-1635 · WORK...	-6,284.40	6,284.40
					34-1635 · WORK...	-4,189.60	4,189.60
TOTAL						-10,474.00	10,474.00
Bill Pmt -Check	42853	05/05/2016	ILLINOIS STATE...		10-0011 · Naperv...		-32.60
Bill		05/05/2016			20-2616 · FOOD ...	-32.60	32.60
TOTAL						-32.60	32.60
Bill Pmt -Check	42854	05/05/2016	Jani-King		10-0011 · Naperv...		-372.00
Bill		05/05/2016			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	42855	05/05/2016	Lisle, Village of		10-0011 · Naperv...		-100.00
Bill		05/05/2016			10-1306 · BUILDI...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	42856	05/05/2016	MB BANK		10-0011 · Naperv...		-207.99
Bill		05/05/2016			20-2616 · FOOD ...	-207.99	207.99
TOTAL						-207.99	207.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42857	05/05/2016	METLIFE		10-0011 · Naperv...		-2,984.48
Bill		05/05/2016			10-1636 · Group I...	-1,005.96	1,005.96
					10-1636 · Group I...	-873.12	873.12
					31-1636 · GROU...	-1,105.40	1,105.40
TOTAL						-2,984.48	2,984.48
Bill Pmt -Check	42858	05/05/2016	Quadient		10-0011 · Naperv...		-59.25
Bill		05/05/2016			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	42859	05/05/2016	NICOR 5407		10-0011 · Naperv...		-109.99
Bill		05/05/2016			10-1303 · GAS U...	-109.99	109.99
TOTAL						-109.99	109.99
Bill Pmt -Check	42860	05/05/2016	P A C E		10-0011 · Naperv...		-16,872.22
Bill		05/05/2016			10-3106 · Transp...	-16,872.22	16,872.22
TOTAL						-16,872.22	16,872.22
Bill Pmt -Check	42861	05/05/2016	PADDOCK PUB...		10-0011 · Naperv...		-54.60
Bill		05/05/2016			10-1621 · PRINTI...	-54.60	54.60
TOTAL						-54.60	54.60
Bill Pmt -Check	42862	05/05/2016	Proshred		10-0011 · Naperv...		-750.00
Bill	1090...	05/05/2016			10-1600 · ADMIN...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	42863	05/05/2016	Quality Fence		10-0011 · Naperv...		-45.00
Bill		05/05/2016			10-1306 · BUILDI...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	42864	05/05/2016	QUILL CORPOR...		10-0011 · Naperv...		-214.91
Bill		05/05/2016			10-1620 · OFFIC...	-214.91	214.91
TOTAL						-214.91	214.91
Bill Pmt -Check	42865	05/05/2016	REPUBLIC SER...		10-0011 · Naperv...		-275.00
Bill		05/05/2016			10-1306 · BUILDI...	-275.00	275.00
TOTAL						-275.00	275.00

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42866	05/05/2016	RICHARD TARU...		10-0011 · Naperv...		-244.04
Bill		05/05/2016			10-1306 · BUILDI...	-65.98	65.98
Bill		05/05/2016			20-2616 · FOOD ...	-178.06	178.06
TOTAL						-244.04	244.04
Bill Pmt -Check	42867	05/05/2016	SARAH BREITH...		10-0011 · Naperv...		-362.00
Bill		05/05/2016			10-4210 · STAFF...	-250.00	250.00
					10-1624 · Travel /...	-112.00	112.00
TOTAL						-362.00	362.00
Bill Pmt -Check	42868	05/05/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill		05/05/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-165.69	165.69
					31-1636 · GROU...	-147.28	147.28
TOTAL						-441.84	441.84
Bill Pmt -Check	42869	05/05/2016	WATER & ACCE...		10-0011 · Naperv...		-148.31
Bill		05/05/2016			10-1306 · BUILDI...	-29.46	29.46
					10-1306 · BUILDI...	-118.85	118.85
TOTAL						-148.31	148.31
Bill Pmt -Check	42870	05/05/2016	XEROX CORPO...		10-0011 · Naperv...		-247.28
Bill		05/05/2016			10-1623 · EQUIP...	-247.28	247.28
TOTAL						-247.28	247.28
Bill Pmt -Check	42871	05/05/2016	Dixon, Brian		10-0011 · Naperv...		-117.72
Bill		05/05/2016			10-1412 · Travel ...	-117.72	117.72
TOTAL						-117.72	117.72
Bill Pmt -Check	42872	05/05/2016	GORDON FLES...		10-0011 · Naperv...		-149.94
Bill		05/05/2016			10-1403 · OFFIC...	-149.94	149.94
TOTAL						-149.94	149.94
Bill Pmt -Check	42873	05/05/2016	JAMES J. BERG		10-0011 · Naperv...		-44.28
Bill		05/05/2016			10-1412 · Travel ...	-44.28	44.28
TOTAL						-44.28	44.28
Bill Pmt -Check	42874	05/05/2016	JOHN TROWBRI...		10-0011 · Naperv...		-350.00
Bill		05/05/2016			10-1407 · OFFIC...	-350.00	350.00
TOTAL						-350.00	350.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42875	05/05/2016	JRM CONSULTI...		10-0011 · Naperv...		-8,116.97
Bill		05/05/2016			10-1418 · COMP...	-8,116.97	8,116.97
TOTAL						-8,116.97	8,116.97
Bill Pmt -Check	42876	05/05/2016	LISA BENO		10-0011 · Naperv...		-45.73
Bill		05/05/2016			10-1403 · OFFIC...	-45.73	45.73
TOTAL						-45.73	45.73
Bill Pmt -Check	42877	05/05/2016	SUSAN MCMILL...		10-0011 · Naperv...		-660.00
Bill		05/05/2016			10-1401 · ASSR. ...	-660.00	660.00
TOTAL						-660.00	660.00
Bill Pmt -Check	42878	05/05/2016	B & A PROPERT...		10-0011 · Naperv...		-400.00
Bill		05/05/2016			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	42879	05/05/2016	CITY OF NAPER...		10-0011 · Naperv...		-71.29
Bill		05/05/2016			20-2104 · UTILIT...	-71.29	71.29
TOTAL						-71.29	71.29
Bill Pmt -Check	42880	05/05/2016	COMED 2100		10-0011 · Naperv...		-70.00
Bill		05/05/2016			20-2104 · UTILIT...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	42881	05/05/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-401.00
Bill		05/05/2016			20-2111 · TRANS...	-401.00	401.00
TOTAL						-401.00	401.00
Bill Pmt -Check	42882	05/05/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-65.00
Bill		05/05/2016			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	42883	05/05/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill		05/05/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	42884	05/05/2016	Mujahid A. Mirza		10-0011 · Naperv...		-544.00
Bill		05/05/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42885	05/05/2016	SUPER VALUE ...		10-0011 · Naperv...		-1,971.66
Bill		05/05/2016			20-2101 · FOOD ...	-1,971.66	1,971.66
TOTAL						-1,971.66	1,971.66
Bill Pmt -Check	42886	05/05/2016	ALLEGRA MAR...		10-0011 · Naperv...		-1,015.58
Bill	23800	05/05/2016			31-1621 · PRINTI...	-1,015.58	1,015.58
TOTAL						-1,015.58	1,015.58
Bill Pmt -Check	42887	05/05/2016	AT&T		10-0011 · Naperv...		-386.38
Bill		05/05/2016			31-1304 · TELEP...	-386.38	386.38
TOTAL						-386.38	386.38
Bill Pmt -Check	42888	05/05/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-224.85
Bill		05/05/2016			33-4020 · BUILDI...	-224.85	224.85
TOTAL						-224.85	224.85
Bill Pmt -Check	42889	05/05/2016	Christine Chark...		10-0011 · Naperv...		-150.00
Bill		05/05/2016			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	42890	05/05/2016	COMED 6112		10-0011 · Naperv...		-303.52
Bill		05/05/2016			32-9070 · LIGHTI...	-303.52	303.52
TOTAL						-303.52	303.52
Bill Pmt -Check	42891	05/05/2016	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill		05/05/2016			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	42892	05/05/2016	EJ EQUIPMENT ...		10-0011 · Naperv...		-101.53
Bill		05/05/2016			32-9100 · EQUIP...	-101.53	101.53
TOTAL						-101.53	101.53
Bill Pmt -Check	42893	05/05/2016	ELMHURST CHI...		10-0011 · Naperv...		-318.59
Bill		05/05/2016			32-9025 · LANDS...	-318.59	318.59
TOTAL						-318.59	318.59
Bill Pmt -Check	42894	05/05/2016	First Call		10-0011 · Naperv...		-120.84
Bill		05/05/2016			32-9100 · EQUIP...	-120.84	120.84
TOTAL						-120.84	120.84

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42895	05/05/2016	First National B...		10-0011 · Naperv...		-141.89
Bill		05/05/2016			31-1624 · TRAVE...	-141.89	141.89
TOTAL						-141.89	141.89
Bill Pmt -Check	42896	05/05/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-682.86
Bill		05/05/2016			32-9000 · PERM...	-682.86	682.86
TOTAL						-682.86	682.86
Bill Pmt -Check	42897	05/05/2016	KONEN SIGNS		10-0011 · Naperv...		-325.00
Bill		05/05/2016			33-4010 · EQUIP...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	42898	05/05/2016	LAWSON PROD...		10-0011 · Naperv...		-1,289.87
Bill		05/05/2016			32-9095 · SUPPL...	-1,289.87	1,289.87
TOTAL						-1,289.87	1,289.87
Bill Pmt -Check	42899	05/05/2016	LISLE TOWNSHI...		10-0011 · Naperv...		-149.85
Bill		05/05/2016			31-5040 · MISC ...	-149.85	149.85
TOTAL						-149.85	149.85
Bill Pmt -Check	42900	05/05/2016	MCCANN CONS...		10-0011 · Naperv...		-12.74
Bill		05/05/2016			32-9100 · EQUIP...	-12.74	12.74
TOTAL						-12.74	12.74
Bill Pmt -Check	42901	05/05/2016	MONROE TRUC...		10-0011 · Naperv...		-24,954.02
Bill		05/05/2016			33-4010 · EQUIP...	-24,954.02	24,954.02
TOTAL						-24,954.02	24,954.02
Bill Pmt -Check	42902	05/05/2016	NICOR 5407		10-0011 · Naperv...		-292.90
Bill		05/05/2016			33-1302 · UTILITI...	-292.90	292.90
TOTAL						-292.90	292.90
Bill Pmt -Check	42903	05/05/2016	Onsite federal Tr...		10-0011 · Naperv...		-240.00
Bill		05/05/2016			32-9055 · MISCE...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	42904	05/05/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-564.91
Bill		05/05/2016			32-9095 · SUPPL...	-564.91	564.91
TOTAL						-564.91	564.91

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42905	05/05/2016	Premium Exteri...		10-0011 · Naperv...		-350.00
Bill		05/05/2016			32-9025 · LANDS...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	42906	05/05/2016	RED WING SHO...		10-0011 · Naperv...		-116.99
Bill		05/05/2016			32-9035 · UNIFO...	-116.99	116.99
TOTAL						-116.99	116.99
Bill Pmt -Check	42907	05/05/2016	REPUBLIC SER...		10-0011 · Naperv...		-229.71
Bill		05/05/2016			33-4020 · BUILDI...	-229.71	229.71
TOTAL						-229.71	229.71
Bill Pmt -Check	42908	05/05/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-101.10
Bill		05/05/2016			31-1620 · OFFIC...	-101.10	101.10
TOTAL						-101.10	101.10
Bill Pmt -Check	42909	05/05/2016	VERIZON		10-0011 · Naperv...		-419.78
Bill		05/05/2016			31-5060 · TWO ...	-419.78	419.78
TOTAL						-419.78	419.78
Bill Pmt -Check	42910	05/05/2016	WillCo Green		10-0011 · Naperv...		-90.00
Bill		05/05/2016			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	42911	05/05/2016	Young, Ed		10-0011 · Naperv...		-168.35
Bill		05/05/2016			31-1624 · TRAVE...	-168.35	168.35
TOTAL						-168.35	168.35
Bill Pmt -Check	42912	05/05/2016	ZROUT TREE E...		10-0011 · Naperv...		-2,800.00
Bill		05/05/2016			32-9065 · TREE ...	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Bill Pmt -Check	42913	05/12/2016	DUPAGE COUN...		10-0011 · Naperv...		-150.00
Bill	2016 ...	05/12/2016			10-1624 · Travel /...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	42914	05/12/2016	HUNTINGTON V...		10-0011 · Naperv...		-295.00
Bill		05/12/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42915	05/16/2016	LISLE TOWNSHI...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	42916	05/16/2016	PETTY CASH FU...		10-0011 · Naperv...		-91.17
Bill		05/16/2016			10-1403 · OFFIC...	-91.17	91.17
TOTAL						-91.17	91.17
Bill Pmt -Check	42917	05/16/2016	Jeremy Lewis		10-0011 · Naperv...		-50.00
Bill	garden	05/16/2016			20-2616 · FOOD ...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	42918	05/27/2016	DYNASTY POINTE		10-0011 · Naperv...		-463.00
Bill	30963	05/27/2016			20-2102 · RENT ...	-463.00	463.00
TOTAL						-463.00	463.00
Bill Pmt -Check	42919	06/01/2016	Dixon, Brian		10-0011 · Naperv...		-56.70
Bill	May	06/01/2016			10-1412 · Travel ...	-56.70	56.70
TOTAL						-56.70	56.70
Bill Pmt -Check	42920	06/01/2016	GORDON FLES...		10-0011 · Naperv...		-97.04
Bill	1153...	06/01/2016			10-1403 · OFFIC...	-97.04	97.04
TOTAL						-97.04	97.04
Bill Pmt -Check	42921	06/01/2016	JAMES J. BERG		10-0011 · Naperv...		-52.38
Bill	May	06/01/2016			10-1412 · Travel ...	-52.38	52.38
TOTAL						-52.38	52.38
Bill Pmt -Check	42922	06/01/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4391	06/01/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	42923	06/01/2016	MARSHALL AND...		10-0011 · Naperv...		-634.20
Bill	172936	06/01/2016			10-1406 · Trainin...	-634.20	634.20
TOTAL						-634.20	634.20
Bill Pmt -Check	42924	06/01/2016	NICHOLAS LAT...		10-0011 · Naperv...		-52.39
Bill	May	06/01/2016			10-1412 · Travel ...	-52.39	52.39
TOTAL						-52.39	52.39

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January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42925	06/01/2016	STEVE ARLING		10-0011 · Naperv...		-32.40
Bill	May	06/01/2016			10-1412 · Travel ...	-32.40	32.40
TOTAL						-32.40	32.40
Bill Pmt -Check	42926	06/01/2016	SUSAN MCMILL...		10-0011 · Naperv...		-605.00
Bill	116	06/01/2016			10-1401 · ASSR. ...	-605.00	605.00
TOTAL						-605.00	605.00
Bill Pmt -Check	42927	06/01/2016	Victoria Trowbri...		10-0011 · Naperv...		-567.00
Bill		06/01/2016			10-1401 · ASSR. ...	-567.00	567.00
TOTAL						-567.00	567.00
Bill Pmt -Check	42928	06/01/2016	1ST AYD CORP...		10-0011 · Naperv...		-67.07
Bill		06/01/2016			33-4010 · EQUIP...	-67.07	67.07
TOTAL						-67.07	67.07
Bill Pmt -Check	42929	06/01/2016	A. Block		10-0011 · Naperv...		-100.00
Bill		06/01/2016			32-9090 · MATE...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	42930	06/01/2016	AED Profession...		10-0011 · Naperv...		-49.21
Bill		06/01/2016			33-5050 · BUILDI...	-49.21	49.21
TOTAL						-49.21	49.21
Bill Pmt -Check	42931	06/01/2016	ALEXANDER EQ...		10-0011 · Naperv...		-29.45
Bill		06/01/2016			32-9100 · EQUIP...	-29.45	29.45
TOTAL						-29.45	29.45
Bill Pmt -Check	42932	06/01/2016	AT&T		10-0011 · Naperv...		-386.00
Bill		06/01/2016			31-1304 · TELEP...	-386.00	386.00
TOTAL						-386.00	386.00
Bill Pmt -Check	42933	06/01/2016	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill		06/01/2016			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	42934	06/01/2016	Kaman Fluid Po...		10-0011 · Naperv...		-61.43
Bill		06/01/2016			32-9100 · EQUIP...	-61.43	61.43
TOTAL						-61.43	61.43

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42935	06/01/2016	COMED 6111		10-0011 · Naperv...		-73.59
Bill		06/01/2016			33-1302 · UTILITI...	-73.59	73.59
TOTAL						-73.59	73.59
Bill Pmt -Check	42936	06/01/2016	COMED 6112		10-0011 · Naperv...		-277.72
Bill		06/01/2016			32-9070 · LIGHTI...	-277.72	277.72
TOTAL						-277.72	277.72
Bill Pmt -Check	42937	06/01/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		06/01/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	42938	06/01/2016	DUPAGE COUN...		10-0011 · Naperv...		-119.85
Bill		06/01/2016			33-1302 · UTILITI...	-119.85	119.85
TOTAL						-119.85	119.85
Bill Pmt -Check	42939	06/01/2016	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill		06/01/2016			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	42940	06/01/2016	DUPAGE MATE...		10-0011 · Naperv...		-1,601.91
Bill		06/01/2016			32-9000 · PERM...	-1,601.91	1,601.91
TOTAL						-1,601.91	1,601.91
Bill Pmt -Check	42941	06/01/2016	DuPage River S...		10-0011 · Naperv...		-115.00
Bill		06/01/2016			31-5020 · DUES	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	42942	06/01/2016	First Call		10-0011 · Naperv...		-148.86
Bill		06/01/2016			32-9100 · EQUIP...	-148.86	148.86
TOTAL						-148.86	148.86
Bill Pmt -Check	42943	06/01/2016	first national Ba...		10-0011 · Naperv...		-106.81
Bill		06/01/2016			31-1624 · TRAVE...	-106.81	106.81
TOTAL						-106.81	106.81
Bill Pmt -Check	42944	06/01/2016	First National B...		10-0011 · Naperv...		-4.77
Bill		06/01/2016			31-1624 · TRAVE...	-4.77	4.77
TOTAL						-4.77	4.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42945	06/01/2016	HOME DEPOT		10-0011 · Naperv...		-187.00
Bill		06/01/2016			33-4020 · BUILDI...	-187.00	187.00
TOTAL						-187.00	187.00
Bill Pmt -Check	42946	06/01/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-4,438.17
Bill		06/01/2016			32-9000 · PERM...	-4,438.17	4,438.17
TOTAL						-4,438.17	4,438.17
Bill Pmt -Check	42947	06/01/2016	K-PLUS MECHA...		10-0011 · Naperv...		-2,038.00
Bill		06/01/2016			33-4020 · BUILDI...	-2,038.00	2,038.00
TOTAL						-2,038.00	2,038.00
Bill Pmt -Check	42948	06/01/2016	LISLE AUTOMO...		10-0011 · Naperv...		-110.00
Bill		06/01/2016			32-9100 · EQUIP...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	42949	06/01/2016	Lisle, Village of		10-0011 · Naperv...		-222.10
Bill		06/01/2016			33-1302 · UTILITI...	-222.10	222.10
TOTAL						-222.10	222.10
Bill Pmt -Check	42950	06/01/2016	MCCANN CONS...		10-0011 · Naperv...		-162.44
Bill		06/01/2016			32-9100 · EQUIP...	-162.44	162.44
TOTAL						-162.44	162.44
Bill Pmt -Check	42951	06/01/2016	MORRIS ENGIN...		10-0011 · Naperv...		-762.50
Bill		06/01/2016			32-9075 · ENGIN...	-762.50	762.50
TOTAL						-762.50	762.50
Bill Pmt -Check	42952	06/01/2016	NATIONAL SEED		10-0011 · Naperv...		-480.00
Bill		06/01/2016			32-9025 · LANDS...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	42953	06/01/2016	NICOR 5407		10-0011 · Naperv...		-224.40
Bill		06/01/2016			33-1302 · UTILITI...	-224.40	224.40
TOTAL						-224.40	224.40
Bill Pmt -Check	42954	06/01/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-246.08
Bill		06/01/2016			32-9100 · EQUIP...	-246.08	246.08
TOTAL						-246.08	246.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42955	06/01/2016	OFFICE DEPOT		10-0011 · Naperv...		-89.51
Bill		06/01/2016			32-9060 · SIGNS	-89.51	89.51
TOTAL						-89.51	89.51
Bill Pmt -Check	42956	06/01/2016	POMP'S TIRE S...		10-0011 · Naperv...		-700.80
Bill		06/01/2016			32-9100 · EQUIP...	-700.80	700.80
TOTAL						-700.80	700.80
Bill Pmt -Check	42957	06/01/2016	Premium Exteri...		10-0011 · Naperv...		-1,275.00
Bill		06/01/2016			32-9025 · LANDS...	-1,275.00	1,275.00
TOTAL						-1,275.00	1,275.00
Bill Pmt -Check	42958	06/01/2016	REPUBLIC SER...		10-0011 · Naperv...		-230.70
Bill		06/01/2016			33-4020 · BUILDI...	-230.70	230.70
TOTAL						-230.70	230.70
Bill Pmt -Check	42959	06/01/2016	RUSH TRUCK C...		10-0011 · Naperv...		-336.25
Bill		06/01/2016			32-9100 · EQUIP...	-336.25	336.25
TOTAL						-336.25	336.25
Bill Pmt -Check	42960	06/01/2016	STANDARD EQU...		10-0011 · Naperv...		-305.40
Bill		06/01/2016			33-4030 · CAPIT...	-305.40	305.40
TOTAL						-305.40	305.40
Bill Pmt -Check	42961	06/01/2016	Standard Indust...		10-0011 · Naperv...		-727.74
Bill		06/01/2016			32-9100 · EQUIP...	-727.74	727.74
TOTAL						-727.74	727.74
Bill Pmt -Check	42962	06/01/2016	VERIZON		10-0011 · Naperv...		-419.78
Bill		06/01/2016			31-5060 · TWO ...	-419.78	419.78
TOTAL						-419.78	419.78
Bill Pmt -Check	42963	06/01/2016	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	2021	06/01/2016			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42964	06/01/2016	BLUE CROSS B...		10-0011 · Naperv...		-36,965.17
Bill	May	06/01/2016			31-1636 · GROU...	-15,059.11	15,059.11
					10-1636 · Group I...	-14,013.94	14,013.94
					10-1636 · Group I...	-7,892.12	7,892.12
TOTAL						-36,965.17	36,965.17
Bill Pmt -Check	42965	06/01/2016	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	6356...	06/01/2016			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	42966	06/01/2016	COMCAST		10-0011 · Naperv...		-830.48
Bill	May	06/01/2016			10-1304 · TELEP...	-370.28	370.28
					10-1417 · TELEP...	-460.20	460.20
TOTAL						-830.48	830.48
Bill Pmt -Check	42967	06/01/2016	COMED 6111		10-0011 · Naperv...		-1,220.75
Bill		06/01/2016			10-1302 · ELECT...	-648.07	648.07
Bill	4721	06/01/2016			10-1302 · ELECT...	-422.68	422.68
					33-1302 · UTILITI...	-150.00	150.00
TOTAL						-1,220.75	1,220.75
Bill Pmt -Check	42968	06/01/2016	DUPAGE COUN...		10-0011 · Naperv...		-28.16
Bill	may	06/01/2016			10-1305 · WATE...	-21.79	21.79
					10-1305 · WATE...	-6.37	6.37
TOTAL						-28.16	28.16
Bill Pmt -Check	42969	06/01/2016	Ehlke Lonigro		10-0011 · Naperv...		-4,500.00
Bill	1600...	06/01/2016			10-1310 · CONTI...	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Check	42970	06/01/2016	WIPFLI and ASS...		10-0011 · Naperv...		-1,925.00
Bill	audit ...	06/01/2016			10-1626 · Auditing.	-1,925.00	1,925.00
TOTAL						-1,925.00	1,925.00
Bill Pmt -Check	42971	06/01/2016	Lisle, Village of		10-0011 · Naperv...		-61.88
Bill		06/01/2016			10-1305 · WATE...	-61.88	61.88
TOTAL						-61.88	61.88
Bill Pmt -Check	42972	06/01/2016	MB BANK		10-0011 · Naperv...		-59.19
Bill		06/01/2016			10-1624 · Travel /...	-59.19	59.19
TOTAL						-59.19	59.19

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Check Detail

January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42973	06/01/2016	METLIFE		10-0011 · Naperv...		-2,893.20
Bill		06/01/2016			10-1636 · Group I...	-914.68	914.68
					10-1636 · Group I...	-873.12	873.12
					31-1636 · GROU...	-1,105.40	1,105.40
TOTAL						-2,893.20	2,893.20
Bill Pmt -Check	42974	06/01/2016	NICOR 0632		10-0011 · Naperv...		-203.60
Bill		06/01/2016			10-1303 · GAS U...	-203.60	203.60
TOTAL						-203.60	203.60
Bill Pmt -Check	42975	06/01/2016	NICOR 5407		10-0011 · Naperv...		-43.90
Bill		06/01/2016			10-1303 · GAS U...	-43.90	43.90
TOTAL						-43.90	43.90
Bill Pmt -Check	42976	06/01/2016	Office of the Sta...		10-0011 · Naperv...		-30.00
Bill	5125...	06/01/2016			10-1306 · BUILDI...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	42977	06/01/2016	P A C E		10-0011 · Naperv...		-7,893.70
Bill	428794	06/01/2016			10-3106 · Transp...	-7,893.70	7,893.70
TOTAL						-7,893.70	7,893.70
Bill Pmt -Check	42978	06/01/2016	PADDOCK PUB...		10-0011 · Naperv...		-54.60
Bill	492915	06/01/2016			10-1621 · PRINTI...	-54.60	54.60
TOTAL						-54.60	54.60
Bill Pmt -Check	42979	06/01/2016	QUILL CORPOR...		10-0011 · Naperv...		-328.79
Bill	misc	06/01/2016			10-1620 · OFFIC...	-174.89	174.89
					10-1403 · OFFIC...	-4.39	4.39
					10-1403 · OFFIC...	-59.52	59.52
					20-2616 · FOOD ...	-89.99	89.99
TOTAL						-328.79	328.79
Bill Pmt -Check	42980	06/01/2016	REPUBLIC SER...		10-0011 · Naperv...		-275.00
Bill	1254...	06/01/2016			10-1306 · BUILDI...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	42981	06/01/2016	RICHARD TARU...		10-0011 · Naperv...		-81.77
Bill	pantr...	06/01/2016			20-2616 · FOOD ...	-81.77	81.77
TOTAL						-81.77	81.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42982	06/01/2016	ROBBINS SCH...		10-0011 · Naperv...		-97.50
Bill	267934	06/01/2016			10-1628 · Legal S...	-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	42983	06/01/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill	79603	06/01/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-165.69	165.69
					31-1636 · GROU...	-147.28	147.28
TOTAL						-441.84	441.84
Bill Pmt -Check	42984	06/01/2016	Timberwolf land...		10-0011 · Naperv...		-100.00
Bill	18572	06/01/2016			10-2802 · WEED ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	42985	06/01/2016	TYCO SECURIT...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	42986	06/01/2016	XEROX CORPO...		10-0011 · Naperv...		-305.95
Bill	8475...	06/01/2016			10-1623 · EQUIP...	-305.95	305.95
TOTAL						-305.95	305.95
Bill Pmt -Check	42987	06/01/2016	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	30967	06/01/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	42988	06/01/2016	CITY OF NAPER...		10-0011 · Naperv...		-305.59
Bill	30952	06/01/2016			20-2104 · UTILIT...	-305.59	305.59
TOTAL						-305.59	305.59
Bill Pmt -Check	42989	06/01/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-65.00
Bill	30959	06/01/2016			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	42990	06/01/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill		06/01/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	42991	06/01/2016	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill	presc...	06/01/2016			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	42992	06/13/2016	Alcantara, Efrain		10-0011 · Naperv...		-600.00
Bill	30976	06/13/2016			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	42993	06/13/2016	COMED 2100		10-0011 · Naperv...		-355.00
Bill	30971	06/13/2016			20-2104 · UTILIT...	-295.00	295.00
Bill	30968	06/13/2016			20-2104 · UTILIT...	-60.00	60.00
TOTAL						-355.00	355.00
Bill Pmt -Check	42994	06/13/2016	GREEN, BILL		10-0011 · Naperv...		-236.00
Bill	towing	06/13/2016			10-4330 · VAN M...	-236.00	236.00
TOTAL						-236.00	236.00
Bill Pmt -Check	42995	06/13/2016	SUGARLAND LLC		10-0011 · Naperv...		-295.00
Bill	30977	06/13/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	42996	06/13/2016	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill	June-...	06/13/2016			10-1310 · CONTI...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	42997	06/17/2016	CHAD		10-0011 · Naperv...		-544.00
Bill	30992	06/17/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	42998	07/07/2016	ALARM DETECT...		10-0011 · Naperv...		-1,976.16
Bill	4711	07/07/2016			10-1306 · BUILDI...	-1,976.16	1,976.16
TOTAL						-1,976.16	1,976.16
Bill Pmt -Check	42999	07/07/2016	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	2190	07/07/2016			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	43000	07/07/2016	Biggins, Charles.		10-0011 · Naperv...		-163.44
Bill		07/07/2016			20-2616 · FOOD ...	-163.44	163.44
TOTAL						-163.44	163.44
Bill Pmt -Check	43001	07/07/2016	Blooming Color ...		10-0011 · Naperv...		-66.97
Bill	207339	07/07/2016			10-3106 · Transp...	-66.97	66.97
TOTAL						-66.97	66.97

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43002	07/07/2016	BLUE CROSS B...		10-0011 · Naperv...		-38,950.17
Bill	July	07/07/2016			31-1636 · GROU...	-15,059.11	15,059.11
					10-1636 · Group I...	-14,013.94	14,013.94
					10-1636 · Group I...	-9,123.94	9,123.94
					10-1636 · Group I...	-753.18	753.18
TOTAL						-38,950.17	38,950.17
Bill Pmt -Check	43003	07/07/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	43144	07/07/2016			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	43004	07/07/2016	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	6357...	07/07/2016			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	43005	07/07/2016	COMCAST		10-0011 · Naperv...		-822.06
Bill		07/07/2016			10-1304 · TELEP...	-361.86	361.86
					10-1417 · TELEP...	-460.20	460.20
TOTAL						-822.06	822.06
Bill Pmt -Check	43006	07/07/2016	COMED 6111		10-0011 · Naperv...		-786.84
Bill		07/07/2016			10-1302 · ELECT...	-786.84	786.84
TOTAL						-786.84	786.84
Bill Pmt -Check	43007	07/07/2016	COMED (Yender)		10-0011 · Naperv...		-1,006.07
Bill		07/07/2016			10-1302 · ELECT...	-22.11	22.11
					33-1302 · UTILITI...	-983.96	983.96
TOTAL						-1,006.07	1,006.07
Bill Pmt -Check	43008	07/07/2016	Ehlke Lonigro		10-0011 · Naperv...		-2,500.00
Bill	1600...	07/07/2016			10-1310 · CONTI...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	43009	07/07/2016	FLOWERS OF LI...		10-0011 · Naperv...		-85.00
Bill	arling	07/07/2016			10-1624 · Travel /...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	43010	07/07/2016	GREEN THUMB ...		10-0011 · Naperv...		-820.00
Bill	2016	07/07/2016			10-1623 · EQUIP...	-820.00	820.00
TOTAL						-820.00	820.00

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Check Detail

January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43011	07/07/2016	GREEN, BILL		10-0011 · Naperv...		-896.41
Bill	van r...	07/07/2016			10-1301 · Bld/Lia...	-896.41	896.41
TOTAL						-896.41	896.41
Bill Pmt -Check	43012	07/07/2016	HASLER		10-0011 · Naperv...		-300.00
Bill	posta...	07/07/2016			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	43013	07/07/2016	ILLINOIS FIRE E...		10-0011 · Naperv...		-513.00
Bill	204476	07/07/2016			10-1623 · EQUIP...	-513.00	513.00
TOTAL						-513.00	513.00
Bill Pmt -Check	43014	07/07/2016	James W. Allen		10-0011 · Naperv...		-157.50
Bill	2016...	07/07/2016			10-1625 · COMP...	-157.50	157.50
TOTAL						-157.50	157.50
Bill Pmt -Check	43015	07/07/2016	Jani-King		10-0011 · Naperv...		-744.00
Bill	7161...	07/07/2016			10-1306 · BUILDI...	-744.00	744.00
TOTAL						-744.00	744.00
Bill Pmt -Check	43016	07/07/2016	Liberty Mutual I...		10-0011 · Naperv...		-6,750.00
Bill	treas...	07/07/2016			10-1301 · Bld/Lia...	-3,375.00	3,375.00
					32-1301 · INSUR...	-3,375.00	3,375.00
TOTAL						-6,750.00	6,750.00
Bill Pmt -Check	43017	07/07/2016	LISLE AUTO BO...		10-0011 · Naperv...		-1,000.00
Bill	van r...	07/07/2016			10-4330 · VAN M...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	43018	07/07/2016	Lisle, Village of		10-0011 · Naperv...		-106.28
Bill		07/07/2016			10-1305 · WATE...	-106.28	106.28
TOTAL						-106.28	106.28
Bill Pmt -Check	43019	07/07/2016	MB BANK		10-0011 · Naperv...		-210.38
Bill	jack	07/07/2016			20-2616 · FOOD ...	-210.38	210.38
TOTAL						-210.38	210.38

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January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43020	07/07/2016	METLIFE		10-0011 · Naperv...		-2,895.36
Bill		07/07/2016			10-1636 · Group I...	-975.92	1,005.96
					10-1636 · Group I...	-847.05	873.12
					31-1636 · GROU...	-1,072.39	1,105.40
TOTAL						-2,895.36	2,984.48
Bill Pmt -Check	43021	07/07/2016	NEW DIMENSIO...		10-0011 · Naperv...		-147.00
Bill	5285	07/07/2016			10-1306 · BUILDI...	-147.00	147.00
TOTAL						-147.00	147.00
Bill Pmt -Check	43022	07/07/2016	NICOR 5407		10-0011 · Naperv...		-57.19
Bill		07/07/2016			10-1303 · GAS U...	-27.64	27.64
Bill	4721	07/07/2016			10-1303 · GAS U...	-29.55	29.55
TOTAL						-57.19	57.19
Bill Pmt -Check	43023	07/07/2016	P A C E		10-0011 · Naperv...		-7,748.85
Bill	432662	07/07/2016			10-3106 · Transp...	-7,748.85	7,748.85
TOTAL						-7,748.85	7,748.85
Bill Pmt -Check	43024	07/07/2016	PADDOCK PUB...		10-0011 · Naperv...		-83.95
Bill	4444...	07/07/2016			10-1621 · PRINTI...	-83.95	83.95
TOTAL						-83.95	83.95
Bill Pmt -Check	43025	07/07/2016	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	124903	07/07/2016			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	43026	07/07/2016	QUILL CORPOR...		10-0011 · Naperv...		-503.27
Bill	7015...	07/07/2016			20-2616 · FOOD ...	-59.67	59.67
					10-1620 · OFFIC...	-188.77	188.77
					20-2616 · FOOD ...	-90.78	90.78
					10-1620 · OFFIC...	-89.91	89.91
					20-2616 · FOOD ...	-23.98	23.98
					10-1620 · OFFIC...	-20.17	20.17
					10-1620 · OFFIC...	-29.99	29.99
TOTAL						-503.27	503.27
Bill Pmt -Check	43027	07/07/2016	REPUBLIC SER...		10-0011 · Naperv...		-277.26
Bill		07/07/2016			10-1306 · BUILDI...	-277.26	277.26
TOTAL						-277.26	277.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43028	07/07/2016	RICHARD TARU...		10-0011 · Naperv...		-127.02
Bill		07/07/2016			20-2616 · FOOD ...	-127.02	127.02
TOTAL						-127.02	127.02
Bill Pmt -Check	43029	07/07/2016	ROBBINS SCH...		10-0011 · Naperv...		-487.50
Bill	268632	07/07/2016			10-1628 · Legal S...	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	43030	07/07/2016	SARAH BREITH...		10-0011 · Naperv...		-187.50
Bill		07/07/2016			10-4210 · STAFF...	-187.50	187.50
TOTAL						-187.50	187.50
Bill Pmt -Check	43031	07/07/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill		07/07/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-165.69	165.69
					31-1636 · GROU...	-147.28	147.28
TOTAL						-441.84	441.84
Bill Pmt -Check	43032	07/07/2016	TOWNSHIP OFF...		10-0011 · Naperv...		-1,362.55
Bill	T200...	07/07/2016			10-1624 · Travel /...	-1,362.55	1,362.55
TOTAL						-1,362.55	1,362.55
Bill Pmt -Check	43033	07/07/2016	TOWNSHIP PER...		10-0011 · Naperv...		-75.00
Bill	annu...	07/07/2016			10-1621 · PRINTI...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	43034	07/07/2016	TOWNSHIP SUP...		10-0011 · Naperv...		-30.00
Bill	2016	07/07/2016			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	43035	07/07/2016	WATER & ACCE...		10-0011 · Naperv...		-144.02
Bill	36917	07/07/2016			10-1306 · BUILDI...	-31.45	35.95
					10-1306 · BUILDI...	-112.57	128.66
TOTAL						-144.02	164.61
Bill Pmt -Check	43036	07/07/2016	XEROX CORPO...		10-0011 · Naperv...		-196.57
Bill		07/07/2016			10-1623 · EQUIP...	-196.57	196.57
TOTAL						-196.57	196.57
Check	43037	07/07/2016	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43038	07/07/2016	Dixon, Brian		10-0011 · Naperv...		-68.58
Bill	june	07/07/2016			10-1412 · Travel ...	-68.58	68.58
TOTAL						-68.58	68.58
Bill Pmt -Check	43039	07/07/2016	First National B...		10-0011 · Naperv...		-216.70
Bill		07/07/2016			10-1403 · OFFIC...	-216.70	216.70
TOTAL						-216.70	216.70
Bill Pmt -Check	43040	07/07/2016	GORDON FLES...		10-0011 · Naperv...		-112.98
Bill		07/07/2016			10-1403 · OFFIC...	-112.98	112.98
TOTAL						-112.98	112.98
Bill Pmt -Check	43041	07/07/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill		07/07/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	43042	07/07/2016	LISA BENO		10-0011 · Naperv...		-66.67
Bill	june	07/07/2016			10-1403 · OFFIC...	-66.67	66.67
TOTAL						-66.67	66.67
Bill Pmt -Check	43043	07/07/2016	QUILL CORPOR...		10-0011 · Naperv...		-78.83
Bill		07/07/2016			10-1403 · OFFIC...	-78.83	78.83
TOTAL						-78.83	78.83
Bill Pmt -Check	43044	07/07/2016	STEVE ARLING		10-0011 · Naperv...		-27.00
Bill	june	07/07/2016			10-1412 · Travel ...	-27.00	27.00
TOTAL						-27.00	27.00
Bill Pmt -Check	43045	07/07/2016	SUSAN MCMILL...		10-0011 · Naperv...		-814.00
Bill	june	07/07/2016			10-1401 · ASSR. ...	-814.00	814.00
TOTAL						-814.00	814.00
Bill Pmt -Check	43046	07/07/2016	Victoria Trowbri...		10-0011 · Naperv...		-624.00
Bill	June	07/07/2016			10-1401 · ASSR. ...	-624.00	624.00
TOTAL						-624.00	624.00
Bill Pmt -Check	43047	07/07/2016	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31010	07/07/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43048	07/07/2016	CITY OF NAPER...		10-0011 · Naperv...		-70.66
Bill	30981	07/07/2016			20-2104 · UTILIT...	-70.66	70.66
TOTAL						-70.66	70.66
Bill Pmt -Check	43049	07/07/2016	COMED 2100		10-0011 · Naperv...		-251.65
Bill	30993	07/07/2016			20-2104 · UTILIT...	-251.65	251.65
TOTAL						-251.65	251.65
Bill Pmt -Check	43050	07/07/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-580.00
Bill	30903	07/07/2016			20-2111 · TRANS...	-580.00	580.00
TOTAL						-580.00	580.00
Bill Pmt -Check	43051	07/07/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-75.00
Bill	30995	07/07/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	43052	07/07/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31008	07/07/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43053	07/07/2016	Starlight		10-0011 · Naperv...		-544.00
Bill	31016	07/07/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	43054	07/07/2016	SUPER VALUE ...		10-0011 · Naperv...		-3,734.81
Bill	misc	07/07/2016			20-2101 · FOOD ...	-3,734.81	3,734.81
TOTAL						-3,734.81	3,734.81
Bill Pmt -Check	43055	07/07/2016	1ST AYD CORP...		10-0011 · Naperv...		-823.35
Bill		07/07/2016			32-9095 · SUPPL...	-823.35	823.35
TOTAL						-823.35	823.35
Bill Pmt -Check	43056	07/07/2016	A. Block		10-0011 · Naperv...		-150.00
Bill	68888	07/07/2016			32-9090 · MATE...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43057	07/07/2016	A.C. PAVEMENT...		10-0011 · Naperv...		-90,512.10
Bill	21177	07/07/2016			32-9005 · MICRO...	-65,000.00	65,000.00
					32-9010 · RECLA...	-25,512.10	25,512.10
TOTAL						-90,512.10	90,512.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43058	07/07/2016	ALEXANDER EQ...		10-0011 · Naperv...		-414.06
Bill	123649	07/07/2016			32-9100 · EQUIP...	-414.06	414.06
TOTAL						-414.06	414.06
Bill Pmt -Check	43059	07/07/2016	Alphagraphics		10-0011 · Naperv...		-286.75
Bill	47247	07/07/2016			31-1621 · PRINTI...	-286.75	286.75
TOTAL						-286.75	286.75
Bill Pmt -Check	43060	07/07/2016	AMERIGAS - PL...		10-0011 · Naperv...		-131.54
Bill	3053...	07/07/2016			32-9095 · SUPPL...	-131.54	131.54
TOTAL						-131.54	131.54
Bill Pmt -Check	43061	07/07/2016	AT&T		10-0011 · Naperv...		-386.00
Bill		07/07/2016			31-1304 · TELEP...	-386.00	386.00
TOTAL						-386.00	386.00
Bill Pmt -Check	43062	07/07/2016	ATLAS BOBCAT...		10-0011 · Naperv...		-13.62
Bill	BQ8...	07/07/2016			32-9100 · EQUIP...	-13.62	13.62
TOTAL						-13.62	13.62
Bill Pmt -Check	43063	07/07/2016	BILL KAY		10-0011 · Naperv...		-71.34
Bill		07/07/2016			32-9100 · EQUIP...	-71.34	71.34
TOTAL						-71.34	71.34
Bill Pmt -Check	43064	07/07/2016	BOUGHTON TR...		10-0011 · Naperv...		-2,155.76
Bill		07/07/2016			32-9000 · PERM...	-2,155.76	2,155.76
TOTAL						-2,155.76	2,155.76
Bill Pmt -Check	43065	07/07/2016	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill		07/07/2016			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
Bill Pmt -Check	43066	07/07/2016	Kaman Fluid Po...		10-0011 · Naperv...		-145.97
Bill		07/07/2016			32-9100 · EQUIP...	-145.97	145.97
TOTAL						-145.97	145.97
Bill Pmt -Check	43067	07/07/2016	CHRIS REEDER		10-0011 · Naperv...		-104.99
Bill		07/07/2016			32-9035 · UNIFO...	-104.99	104.99
TOTAL						-104.99	104.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43068	07/07/2016	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	2	07/07/2016			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43069	07/07/2016	COMED 6111		10-0011 · Naperv...		-126.56
Bill		07/07/2016			33-1302 · UTILITI...	-126.56	126.56
TOTAL						-126.56	126.56
Bill Pmt -Check	43070	07/07/2016	COMED 6112		10-0011 · Naperv...		-250.77
Bill		07/07/2016			32-9070 · LIGHTI...	-250.77	250.77
TOTAL						-250.77	250.77
Bill Pmt -Check	43071	07/07/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		07/07/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43072	07/07/2016	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill		07/07/2016			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	43073	07/07/2016	ELMHURST CHI...		10-0011 · Naperv...		-416.15
Bill		07/07/2016			32-9025 · LANDS...	-416.15	416.15
TOTAL						-416.15	416.15
Bill Pmt -Check	43074	07/07/2016	First National B...		10-0011 · Naperv...		-85.42
Bill		07/07/2016			31-1624 · TRAVE...	-85.42	85.42
TOTAL						-85.42	85.42
Bill Pmt -Check	43075	07/07/2016	HOME DEPOT		10-0011 · Naperv...		-43.95
Bill		07/07/2016			32-9095 · SUPPL...	-43.95	43.95
TOTAL						-43.95	43.95
Bill Pmt -Check	43076	07/07/2016	Illinois EPA (NP...		10-0011 · Naperv...		-1,000.00
Bill		07/07/2016			32-9055 · MISCE...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	43077	07/07/2016	IMAGE SYSTEM...		10-0011 · Naperv...		-55.92
Bill		07/07/2016			31-1620 · OFFIC...	-55.92	55.92
TOTAL						-55.92	55.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43078	07/07/2016	INTERSTATE BA...		10-0011 · Naperv...		-347.85
Bill		07/07/2016			32-9100 · EQUIP...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	43079	07/07/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-4,469.06
Bill		07/07/2016			32-9000 · PERM...	-4,469.06	4,469.06
TOTAL						-4,469.06	4,469.06
Bill Pmt -Check	43080	07/07/2016	Great Lakes Con...		10-0011 · Naperv...		-20,123.85
Bill		07/07/2016			32-9000 · PERM...	-20,123.85	20,123.85
TOTAL						-20,123.85	20,123.85
Bill Pmt -Check	43081	07/07/2016	KIPP'S LAWNM...		10-0011 · Naperv...		-13.46
Bill		07/07/2016			33-4020 · BUILDI...	-13.46	13.46
TOTAL						-13.46	13.46
Bill Pmt -Check	43082	07/07/2016	Lene Young		10-0011 · Naperv...		-480.00
Bill		07/07/2016			31-5201 · TEMP ...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	43083	07/07/2016	Lisle, Village of		10-0011 · Naperv...		-86.40
Bill		07/07/2016			33-1302 · UTILITI...	-86.40	86.40
TOTAL						-86.40	86.40
Bill Pmt -Check	43084	07/07/2016	MCCANN CONS...		10-0011 · Naperv...		-40.96
Bill		07/07/2016			32-9100 · EQUIP...	-40.96	40.96
TOTAL						-40.96	40.96
Bill Pmt -Check	43085	07/07/2016	NATIONAL SEED		10-0011 · Naperv...		-600.00
Bill		07/07/2016			32-9025 · LANDS...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	43086	07/07/2016	NICOR 5407		10-0011 · Naperv...		-33.85
Bill		07/07/2016			33-1302 · UTILITI...	-33.85	33.85
TOTAL						-33.85	33.85
Bill Pmt -Check	43087	07/07/2016	NORTHERN IL T...		10-0011 · Naperv...		-120.00
Bill		07/07/2016			31-1624 · TRAVE...	-120.00	120.00
TOTAL						-120.00	120.00

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43088	07/07/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-881.90
Bill		07/07/2016			32-9100 · EQUIP...	-881.90	881.90
TOTAL						-881.90	881.90
Bill Pmt -Check	43089	07/07/2016	OFFICE DEPOT		10-0011 · Naperv...		-69.43
Bill		07/07/2016			31-1620 · OFFIC...	-69.43	69.43
TOTAL						-69.43	69.43
Bill Pmt -Check	43090	07/07/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-562.13
Bill		07/07/2016			32-9095 · SUPPL...	-562.13	562.13
TOTAL						-562.13	562.13
Bill Pmt -Check	43091	07/07/2016	Quest Diagnostics		10-0011 · Naperv...		-30.50
Bill		07/07/2016			32-9115 · DRUG ...	-30.50	30.50
TOTAL						-30.50	30.50
Bill Pmt -Check	43092	07/07/2016	RANDALL TOMS...		10-0011 · Naperv...		-44.97
Bill		07/07/2016			32-9035 · UNIFO...	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	43093	07/07/2016	REPUBLIC SER...		10-0011 · Naperv...		-234.07
Bill		07/07/2016			33-4020 · BUILDI...	-234.07	234.07
TOTAL						-234.07	234.07
Bill Pmt -Check	43094	07/07/2016	RUSH TRUCK C...		10-0011 · Naperv...		-14.27
Bill		07/07/2016			32-9100 · EQUIP...	-14.27	14.27
TOTAL						-14.27	14.27
Bill Pmt -Check	43095	07/07/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-93.96
Bill		07/07/2016			31-1620 · OFFIC...	-93.96	93.96
TOTAL						-93.96	93.96
Bill Pmt -Check	43096	07/07/2016	TOWNSHIP HIG...		10-0011 · Naperv...		-180.00
Bill		07/07/2016			31-1624 · TRAVE...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	43097	07/07/2016	VERIZON		10-0011 · Naperv...		-421.77
Bill		07/07/2016			31-5060 · TWO ...	-421.77	421.77
TOTAL						-421.77	421.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43098	07/07/2016	WillCo Green		10-0011 · Naperv...		-520.00
Bill		07/07/2016			32-9090 · MATE...	-520.00	520.00
TOTAL						-520.00	520.00
Bill Pmt -Check	43099	07/07/2016	MORRIS ENGIN...		10-0011 · Naperv...		-3,016.75
Bill		07/07/2016			32-9075 · ENGIN...	-3,016.75	3,016.75
TOTAL						-3,016.75	3,016.75
Bill Pmt -Check	43100	07/14/2016	CITY OF NAPER...		10-0011 · Naperv...		-889.57
Bill	31023	07/14/2016			20-2104 · UTILIT...	-889.57	889.57
TOTAL						-889.57	889.57
Bill Pmt -Check	43101	07/14/2016	COMED 2100		10-0011 · Naperv...		-907.91
Bill	31021	07/14/2016			20-2104 · UTILIT...	-907.91	907.91
TOTAL						-907.91	907.91
Bill Pmt -Check	43102	07/14/2016	Rockwell Partners		10-0011 · Naperv...		-507.00
Bill	31038	07/14/2016			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43103	07/14/2016	SHI International		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43104	07/14/2016	DTJM, LLC		10-0011 · Naperv...		-408.00
Bill	31048	07/14/2016			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	43105	07/20/2016	Chase		10-0011 · Naperv...		-295.00
Bill	31057	07/20/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43106	07/25/2016	CHAD		10-0011 · Naperv...		-250.00
Bill	31068	07/25/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43107	07/28/2016	BCH WESTWOOD		10-0011 · Naperv...		-544.00
Bill	31074	07/28/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43108	08/01/2016	CITY OF NAPER...		10-0011 · Naperv...		-307.82
Bill	31058	08/01/2016			20-2104 · UTILIT...	-307.82	307.82
TOTAL						-307.82	307.82
Bill Pmt -Check	43109	08/01/2016	COMED 2100		10-0011 · Naperv...		-150.00
Bill	31061	08/01/2016			20-2104 · UTILIT...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43110	08/01/2016	HAWTHORNE RI...		10-0011 · Naperv...		-507.00
Bill	31092	08/01/2016			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43111	08/01/2016	BCH Emerald		10-0011 · Naperv...		-295.00
Bill	31093	08/01/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43112	08/09/2016	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	2351	08/09/2016			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	43113	08/09/2016	Biggins, Charles.		10-0011 · Naperv...		-206.80
Bill	july	08/09/2016			20-2616 · FOOD ...	-206.80	206.80
TOTAL						-206.80	206.80
Bill Pmt -Check	43114	08/09/2016	Blooming Color ...		10-0011 · Naperv...		-84.00
Bill	LP SB	08/09/2016			10-1620 · OFFIC...	-84.00	84.00
TOTAL						-84.00	84.00
Bill Pmt -Check	43115	08/09/2016	BLUE CROSS B...		10-0011 · Naperv...		-41,302.49
Bill		08/09/2016			31-1636 · GROU...	-18,164.61	18,164.61
					10-1636 · Group I...	-9,123.94	9,123.94
					10-1636 · Group I...	-14,013.94	14,013.94
TOTAL						-41,302.49	41,302.49
Bill Pmt -Check	43116	08/09/2016	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	6358...	08/09/2016			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43117	08/09/2016	COMCAST		10-0011 · Naperv...		-821.97
Bill	3213...	08/09/2016			10-1304 · TELEP...	-361.86	361.86
					10-1417 · TELEP...	-460.11	460.11
TOTAL						-821.97	821.97
Bill Pmt -Check	43118	08/09/2016	COMED 6111		10-0011 · Naperv...		-830.70
Bill		08/09/2016			10-1302 · ELECT...	-830.70	830.70
TOTAL						-830.70	830.70
Bill Pmt -Check	43119	08/09/2016	COMED (Yender)		10-0011 · Naperv...		-487.74
Bill		08/09/2016			33-1302 · UTILITI...	-477.02	477.02
					10-1302 · ELECT...	-10.72	10.72
TOTAL						-487.74	487.74
Bill Pmt -Check	43120	08/09/2016	Career & Networ...		10-0011 · Naperv...		-5,000.00
Bill	2016	08/09/2016			10-3108 · COMM...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	43121	08/09/2016	dry x		10-0011 · Naperv...		-315.95
Bill	9407	08/09/2016			10-1306 · BUILDI...	-315.95	315.95
TOTAL						-315.95	315.95
Bill Pmt -Check	43122	08/09/2016	DUPAGE CO PU...		10-0011 · Naperv...		-23.02
Bill	5280	08/09/2016			10-1305 · WATE...	-16.65	16.65
Bill	0259	08/09/2016			10-1305 · WATE...	-6.37	6.37
TOTAL						-23.02	23.02
Bill Pmt -Check	43123	08/09/2016	Dutchman Heati...		10-0011 · Naperv...		-471.45
Bill	49560	08/09/2016			10-1306 · BUILDI...	-471.45	471.45
TOTAL						-471.45	471.45
Bill Pmt -Check	43124	08/09/2016	Ehlke Lonigro		10-0011 · Naperv...		-7,802.00
Bill	1600...	08/09/2016			10-1310 · CONTI...	-7,802.00	7,802.00
TOTAL						-7,802.00	7,802.00
Bill Pmt -Check	43125	08/09/2016	Global Equipme...		10-0011 · Naperv...		-159.08
Bill	1098...	08/09/2016			20-2616 · FOOD ...	-159.08	159.08
TOTAL						-159.08	159.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43126	08/09/2016	James W. Allen		10-0011 · Naperv...		-665.00
Bill	2016...	08/09/2016			10-1625 · COMP...	-665.00	665.00
TOTAL						-665.00	665.00
Bill Pmt -Check	43127	08/09/2016	KUHN, HEAP AN...		10-0011 · Naperv...		-162.50
Bill	27139	08/09/2016			10-1628 · Legal S...	-162.50	162.50
TOTAL						-162.50	162.50
Bill Pmt -Check	43128	08/09/2016	Lisle, Village of		10-0011 · Naperv...		-60.58
Bill		08/09/2016			10-1305 · WATE...	-60.58	60.58
TOTAL						-60.58	60.58
Bill Pmt -Check	43129	08/09/2016	McShea, Michael		10-0011 · Naperv...		-19.44
Bill	milea...	08/09/2016			20-2616 · FOOD ...	-19.44	19.44
TOTAL						-19.44	19.44
Bill Pmt -Check	43130	08/09/2016	Men In Black		10-0011 · Naperv...		-275.00
Bill	bi an...	08/09/2016			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	43131	08/09/2016	METLIFE		10-0011 · Naperv...		-3,366.70
Bill		08/09/2016			31-1636 · GROU...	-1,485.46	1,485.46
					10-1636 · Group I...	-1,005.96	1,005.96
					10-1636 · Group I...	-875.28	875.28
TOTAL						-3,366.70	3,366.70
Bill Pmt -Check	43132	08/09/2016	MR. CAR WASH		10-0011 · Naperv...		-55.00
Bill	apr ju...	08/09/2016			10-4330 · VAN M...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	43133	08/09/2016	Quadient		10-0011 · Naperv...		-59.25
Bill	5407...	08/09/2016			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	43134	08/09/2016	NEW DIMENSIO...		10-0011 · Naperv...		-1,077.00
Bill	July	08/09/2016			10-1306 · BUILDI...	-1,077.00	1,077.00
TOTAL						-1,077.00	1,077.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43135	08/09/2016	NICOR 5407		10-0011 · Naperv...		-55.50
Bill		08/09/2016			10-1303 · GAS U...	-27.75	27.75
Bill		08/09/2016			10-1303 · GAS U...	-27.75	27.75
TOTAL						-55.50	55.50
Bill Pmt -Check	43136	08/09/2016	P A C E		10-0011 · Naperv...		-8,782.77
Bill		08/09/2016			10-3106 · Transp...	-8,782.77	8,782.77
TOTAL						-8,782.77	8,782.77
Bill Pmt -Check	43137	08/09/2016	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill		08/09/2016			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	43138	08/09/2016	QUILL CORPOR...		10-0011 · Naperv...		-251.71
Bill		08/09/2016			10-1620 · OFFIC...	-251.71	251.71
TOTAL						-251.71	251.71
Bill Pmt -Check	43139	08/09/2016	REPUBLIC SER...		10-0011 · Naperv...		-277.26
Bill		08/09/2016			10-1306 · BUILDI...	-277.26	277.26
TOTAL						-277.26	277.26
Bill Pmt -Check	43140	08/09/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-478.66
Bill		08/09/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-165.69	165.69
					31-1636 · GROU...	-184.10	184.10
TOTAL						-478.66	478.66
Bill Pmt -Check	43141	08/09/2016	Walker Athletics		10-0011 · Naperv...		-3,986.67
Bill	LT07...	08/09/2016			10-1310 · CONTI...	-3,986.67	3,986.67
TOTAL						-3,986.67	3,986.67
Bill Pmt -Check	43142	08/09/2016	WATER & ACCE...		10-0011 · Naperv...		-145.24
Bill		08/09/2016			10-1306 · BUILDI...	-97.63	97.63
					10-1306 · BUILDI...	-47.61	47.61
TOTAL						-145.24	145.24
Bill Pmt -Check	43143	08/09/2016	XEROX CORPO...		10-0011 · Naperv...		-239.11
Bill	8558...	08/09/2016			10-1623 · EQUIP...	-239.11	239.11
TOTAL						-239.11	239.11

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January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43144	08/09/2016	CRAIN'S CHICA...		10-0011 · Naperv...		-130.00
Bill		08/09/2016			10-1403 · OFFIC...	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	43145	08/09/2016	Dixon, Brian		10-0011 · Naperv...		-36.18
Bill		08/09/2016			10-1412 · Travel ...	-36.18	36.18
TOTAL						-36.18	36.18
Bill Pmt -Check	43146	08/09/2016	First National B...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43147	08/09/2016	GORDON FLES...		10-0011 · Naperv...		-103.58
Bill		08/09/2016			10-1403 · OFFIC...	-103.58	103.58
TOTAL						-103.58	103.58
Bill Pmt -Check	43148	08/09/2016	JAMES J. BERG		10-0011 · Naperv...		-73.44
Bill		08/09/2016			10-1412 · Travel ...	-73.44	73.44
TOTAL						-73.44	73.44
Bill Pmt -Check	43149	08/09/2016	JRM CONSULTI...		10-0011 · Naperv...		-2,150.00
Bill	4422	08/09/2016			10-1418 · COMP...	-250.00	250.00
Bill		08/09/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-2,150.00	2,150.00
Bill Pmt -Check	43150	08/09/2016	SUSAN MCMILL...		10-0011 · Naperv...		-649.00
Bill		08/09/2016			10-1401 · ASSR. ...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	43151	08/09/2016	Victoria Trowbri...		10-0011 · Naperv...		-642.00
Bill		08/09/2016			10-1401 · ASSR. ...	-642.00	642.00
TOTAL						-642.00	642.00
Bill Pmt -Check	43152	08/09/2016	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31075	08/09/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43153	08/09/2016	CITY OF NAPER...		10-0011 · Naperv...		-284.68
Bill		08/09/2016			20-2104 · UTILIT...	-284.68	284.68
TOTAL						-284.68	284.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43154	08/09/2016	COMED 2100		10-0011 · Naperv...		-1,150.39
Bill		08/09/2016			20-2104 · UTILIT...	-1,150.39	1,150.39
TOTAL						-1,150.39	1,150.39
Bill Pmt -Check	43155	08/09/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-290.00
Bill	31001	08/09/2016			20-2111 · TRANS...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	43156	08/09/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-75.00
Bill	31064	08/09/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	43157	08/09/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31081	08/09/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43158	08/09/2016	SALCI Properties		10-0011 · Naperv...		-544.00
Bill	31103	08/09/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	43159	08/09/2016	SUPER VALUE ...		10-0011 · Naperv...		-1,622.22
Bill		08/09/2016			20-2101 · FOOD ...	-1,622.22	1,622.22
TOTAL						-1,622.22	1,622.22
Bill Pmt -Check	43160	08/09/2016	1ST AYD CORP...		10-0011 · Naperv...		-569.77
Bill		08/09/2016			32-9095 · SUPPL...	-569.77	569.77
TOTAL						-569.77	569.77
Bill Pmt -Check	43161	08/09/2016	A. Block		10-0011 · Naperv...		-25.00
Bill	69928	08/09/2016			32-9090 · MATE...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	43162	08/09/2016	ALEXANDER EQ...		10-0011 · Naperv...		-143.69
Bill	125042	08/09/2016			32-9100 · EQUIP...	-143.69	143.69
TOTAL						-143.69	143.69
Bill Pmt -Check	43163	08/09/2016	AT&T		10-0011 · Naperv...		-499.30
Bill	6309...	08/09/2016			31-1304 · TELEP...	-499.30	499.30
TOTAL						-499.30	499.30

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43164	08/09/2016	BOUGHTON TR...		10-0011 · Naperv...		-623.25
Bill	245247	08/09/2016			32-9000 · PERM...	-623.25	623.25
TOTAL						-623.25	623.25
Bill Pmt -Check	43165	08/09/2016	Kaman Fluid Po...		10-0011 · Naperv...		-8.84
Bill	6095...	08/09/2016			32-9100 · EQUIP...	-8.84	8.84
TOTAL						-8.84	8.84
Bill Pmt -Check	43166	08/09/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-224.85
Bill	4276	08/09/2016			33-4020 · BUILDI...	-224.85	224.85
TOTAL						-224.85	224.85
Bill Pmt -Check	43167	08/09/2016	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	3	08/09/2016			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43168	08/09/2016	COMED (Yender)		10-0011 · Naperv...		-48.38
Bill		08/09/2016			33-1302 · UTILITI...	-48.38	48.38
TOTAL						-48.38	48.38
Bill Pmt -Check	43169	08/09/2016	COMED 6112		10-0011 · Naperv...		-496.30
Bill		08/09/2016			32-9070 · LIGHTI...	-496.30	496.30
TOTAL						-496.30	496.30
Bill Pmt -Check	43170	08/09/2016	Corrective Asph...		10-0011 · Naperv...		-35,550.00
Bill	16054	08/09/2016			32-9000 · PERM...	-35,550.00	35,550.00
TOTAL						-35,550.00	35,550.00
Bill Pmt -Check	43171	08/09/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill	5068...	08/09/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43172	08/09/2016	DUPAGE CO PU...		10-0011 · Naperv...		-39.05
Bill	0263	08/09/2016			33-1302 · UTILITI...	-39.05	39.05
TOTAL						-39.05	39.05
Bill Pmt -Check	43173	08/09/2016	ELMHURST CHI...		10-0011 · Naperv...		-253.75
Bill	506169	08/09/2016			32-9025 · LANDS...	-253.75	253.75
TOTAL						-253.75	253.75

Lisle Township

Check Detail

January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43174	08/09/2016	FIRST ADVANTA...		10-0011 · Naperv...		-3.50
Bill		08/09/2016			32-9115 · DRUG ...	-3.50	3.50
TOTAL						-3.50	3.50
Bill Pmt -Check	43175	08/09/2016	first national Ba...		10-0011 · Naperv...		-467.94
Bill		08/09/2016			32-9100 · EQUIP...	-123.79	123.79
					31-1624 · TRAVE...	-344.15	344.15
TOTAL						-467.94	467.94
Bill Pmt -Check	43176	08/09/2016	First National B...		10-0011 · Naperv...		-349.49
Bill		08/09/2016			31-5040 · MISC ...	-43.59	43.59
					31-1624 · TRAVE...	-305.90	305.90
TOTAL						-349.49	349.49
Bill Pmt -Check	43177	08/09/2016	GLOBE CONST...		10-0011 · Naperv...		-38,483.00
Bill		08/09/2016			32-9015 · CURB/...	-38,483.00	38,483.00
TOTAL						-38,483.00	38,483.00
Bill Pmt -Check	43178	08/09/2016	HOME DEPOT		10-0011 · Naperv...		-39.94
Bill		08/09/2016			33-4010 · EQUIP...	-39.94	39.94
TOTAL						-39.94	39.94
Bill Pmt -Check	43179	08/09/2016	INTERSTATE BA...		10-0011 · Naperv...		-233.90
Bill		08/09/2016			32-9100 · EQUIP...	-233.90	233.90
TOTAL						-233.90	233.90
Bill Pmt -Check	43180	08/09/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-5,096.10
Bill		08/09/2016			32-9000 · PERM...	-5,096.10	5,096.10
TOTAL						-5,096.10	5,096.10
Bill Pmt -Check	43181	08/09/2016	Lisle, Village of		10-0011 · Naperv...		-69.32
Bill		08/09/2016			33-1302 · UTILITI...	-69.32	69.32
TOTAL						-69.32	69.32
Bill Pmt -Check	43182	08/09/2016	Liszka, William		10-0011 · Naperv...		-89.25
Bill		08/09/2016			32-9035 · UNIFO...	-89.25	89.25
TOTAL						-89.25	89.25

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January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43183	08/09/2016	MENARDS		10-0011 · Naperv...		-129.90
Bill		08/09/2016			32-9100 · EQUIP...	-129.90	129.90
TOTAL						-129.90	129.90
Bill Pmt -Check	43184	08/09/2016	MICHAEL DOW II		10-0011 · Naperv...		-136.00
Bill		08/09/2016			32-9035 · UNIFO...	-136.00	136.00
TOTAL						-136.00	136.00
Bill Pmt -Check	43185	08/09/2016	MORRIS ENGIN...		10-0011 · Naperv...		-334.00
Bill		08/09/2016			32-9075 · ENGIN...	-334.00	334.00
TOTAL						-334.00	334.00
Bill Pmt -Check	43186	08/09/2016	NATIONAL SEED		10-0011 · Naperv...		-819.00
Bill		08/09/2016			32-9025 · LANDS...	-819.00	819.00
TOTAL						-819.00	819.00
Bill Pmt -Check	43187	08/09/2016	NEWMAN'S REP...		10-0011 · Naperv...		-454.50
Bill		08/09/2016			33-4020 · BUILDI...	-454.50	454.50
TOTAL						-454.50	454.50
Bill Pmt -Check	43188	08/09/2016	NICOR 5407		10-0011 · Naperv...		-33.66
Bill		08/09/2016			33-1302 · UTILITI...	-33.66	33.66
TOTAL						-33.66	33.66
Bill Pmt -Check	43189	08/09/2016	Northwestern M...		10-0011 · Naperv...		-29.00
Bill		08/09/2016			32-9115 · DRUG ...	-29.00	29.00
TOTAL						-29.00	29.00
Bill Pmt -Check	43190	08/09/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,008.57
Bill		08/09/2016			32-9100 · EQUIP...	-1,008.57	1,008.57
TOTAL						-1,008.57	1,008.57
Bill Pmt -Check	43191	08/09/2016	OFFICE DEPOT		10-0011 · Naperv...		-25.04
Bill		08/09/2016			32-9060 · SIGNS	-25.04	25.04
TOTAL						-25.04	25.04
Bill Pmt -Check	43192	08/09/2016	Onsite federal Tr...		10-0011 · Naperv...		-520.00
Bill		08/09/2016			32-9055 · MISCE...	-520.00	520.00
TOTAL						-520.00	520.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43193	08/09/2016	PADDOCK PUB...		10-0011 · Naperv...		-51.00
Bill		08/09/2016			31-1620 · OFFIC...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	43194	08/09/2016	PETTY CASH FU...		10-0011 · Naperv...		-241.33
Bill		08/09/2016			32-9055 · MISCE...	-121.00	121.00
					31-1620 · OFFIC...	-5.54	5.54
					32-9095 · SUPPL...	-6.46	6.46
					31-1620 · OFFIC...	-1.36	1.36
					31-1620 · OFFIC...	-12.97	12.97
					31-1620 · OFFIC...	-47.00	47.00
					31-1620 · OFFIC...	-47.00	47.00
TOTAL						-241.33	241.33
Bill Pmt -Check	43195	08/09/2016	REPUBLIC SER...		10-0011 · Naperv...		-236.99
Bill		08/09/2016			33-4020 · BUILDI...	-236.99	236.99
TOTAL						-236.99	236.99
Bill Pmt -Check	43196	08/09/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-109.41
Bill		08/09/2016			31-1620 · OFFIC...	-109.41	109.41
TOTAL						-109.41	109.41
Bill Pmt -Check	43197	08/09/2016	VERIZON		10-0011 · Naperv...		-493.36
Bill		08/09/2016			31-5060 · TWO ...	-493.36	493.36
TOTAL						-493.36	493.36
Bill Pmt -Check	43198	08/09/2016	WEST SIDE TRA...		10-0011 · Naperv...		-439.86
Bill		08/09/2016			32-9100 · EQUIP...	-439.86	439.86
TOTAL						-439.86	439.86
Bill Pmt -Check	43199	08/09/2016	WillCo Green		10-0011 · Naperv...		-1,310.00
Bill		08/09/2016			32-9090 · MATE...	-1,310.00	1,310.00
TOTAL						-1,310.00	1,310.00
Bill Pmt -Check	43200	08/09/2016	Young, Ed		10-0011 · Naperv...		-5.00
Bill		08/09/2016			31-1624 · TRAVE...	-5.00	5.00
TOTAL						-5.00	5.00
Check	43201	08/11/2016	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

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Lisle Township
Check Detail
 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	43202	08/11/2016	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	43203	08/11/2016	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43204	08/11/2016	TIRE MANAGEM...		10-0011 · Naperv...		-32.65
Bill	1083...	08/11/2016			32-9100 · EQUIP...	-32.65	32.65
TOTAL						-32.65	32.65
Bill Pmt -Check	43205	08/11/2016	SUGARLAND LLC		10-0011 · Naperv...		-408.00
Bill	31109	08/11/2016			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	43207	08/19/2016	DYNASTY POINTE		10-0011 · Naperv...		-544.00
Bill	31135	08/19/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	43208	08/19/2016	Mujahid A. Mirza		10-0011 · Naperv...		-544.00
Bill	31129	08/19/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	43209	08/19/2016	Community Hou...		10-0011 · Naperv...		-615.00
Bill	31136	08/19/2016			20-2102 · RENT ...	-615.00	615.00
TOTAL						-615.00	615.00
Bill Pmt -Check	43210	08/24/2016	CITY OF NAPER...		10-0011 · Naperv...		-1,121.71
Bill	31107	08/24/2016			20-2104 · UTILIT...	-1,121.71	1,121.71
TOTAL						-1,121.71	1,121.71
Bill Pmt -Check	43211	08/24/2016	COMED 2100		10-0011 · Naperv...		-507.00
Bill	31128	08/24/2016			20-2104 · UTILIT...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43212	08/24/2016	Jinghuan Li		10-0011 · Naperv...		-400.00
Bill	31137	08/24/2016			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00

Lisle Township Check Detail January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43213	08/24/2016	Community Hou...		10-0011 · Naperv...		-250.00
Bill	31145	08/24/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43214	09/08/2016	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	2506	09/08/2016			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	43215	09/08/2016	BLUE CROSS B...		10-0011 · Naperv...		-40,179.00
Bill	091416	09/08/2016			10-1636 · Group I...	-9,123.94	9,123.94
					10-1636 · Group I...	-14,013.94	14,013.94
					31-1636 · GROU...	-16,611.86	16,611.86
					10-1636 · Group I...	-429.26	429.26
TOTAL						-40,179.00	40,179.00
Bill Pmt -Check	43216	09/08/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	43831	09/08/2016			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	43217	09/08/2016	COMCAST		10-0011 · Naperv...		-837.37
Bill		09/08/2016			10-1304 · TELEP...	-377.10	377.10
					10-1417 · TELEP...	-460.27	460.27
TOTAL						-837.37	837.37
Bill Pmt -Check	43218	09/08/2016	COMED 6111		10-0011 · Naperv...		-751.15
Bill	2368...	09/08/2016			10-1302 · ELECT...	-751.15	751.15
TOTAL						-751.15	751.15
Bill Pmt -Check	43219	09/08/2016	DIEHL AUTO RE...		10-0011 · Naperv...		-484.90
Bill	98526	09/08/2016			20-2805 · VAN M...	-484.90	484.90
TOTAL						-484.90	484.90
Bill Pmt -Check	43220	09/08/2016	GREEN THUMB ...		10-0011 · Naperv...		-200.00
Bill	2016	09/08/2016			10-1623 · EQUIP...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	43221	09/08/2016	HASLER		10-0011 · Naperv...		-300.00
Bill		09/08/2016			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00

Lisle Township

Check Detail

January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43222	09/08/2016	James W. Allen		10-0011 · Naperv...		-285.00
Bill	2016...	09/08/2016			10-1625 · COMP...	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -Check	43223	09/08/2016	Lisle, Village of		10-0011 · Naperv...		-215.46
Bill	0914...	09/08/2016			10-1305 · WATE...	-215.46	215.46
TOTAL						-215.46	215.46
Bill Pmt -Check	43224	09/08/2016	METLIFE		10-0011 · Naperv...		-3,269.71
Bill	091416	09/08/2016			10-1636 · Group I...	-1,036.13	1,036.13
					10-1636 · Group I...	-899.30	899.30
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-3,269.71	3,269.71
Bill Pmt -Check	43225	09/08/2016	NICOR 5407		10-0011 · Naperv...		-50.60
Bill	091416	09/08/2016			10-1303 · GAS U...	-25.30	25.30
					10-1303 · GAS U...	-25.30	25.30
TOTAL						-50.60	50.60
Bill Pmt -Check	43226	09/08/2016	OFFICE DEPOT		10-0011 · Naperv...		-36.47
Bill	6683	09/08/2016			10-1620 · OFFIC...	-36.47	36.47
TOTAL						-36.47	36.47
Bill Pmt -Check	43227	09/08/2016	P A C E		10-0011 · Naperv...		-7,873.49
Bill	442559	09/08/2016			10-3106 · Transp...	-7,873.49	7,873.49
TOTAL						-7,873.49	7,873.49
Bill Pmt -Check	43228	09/08/2016	PADDOCK PUB...		10-0011 · Naperv...		-54.60
Bill	492915	09/08/2016			10-1621 · PRINTI...	-54.60	54.60
TOTAL						-54.60	54.60
Bill Pmt -Check	43229	09/08/2016	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	125094	09/08/2016			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	43230	09/08/2016	QUILL CORPOR...		10-0011 · Naperv...		-440.86
Bill		09/08/2016			10-1620 · OFFIC...	-72.99	72.99
					10-1620 · OFFIC...	-114.98	114.98
					10-1620 · OFFIC...	-88.95	88.95
					20-2616 · FOOD ...	-23.99	23.99
					10-1403 · OFFIC...	-66.99	66.99
					10-1403 · OFFIC...	-72.96	72.96
TOTAL						-440.86	440.86

Lisle Township
Check Detail
 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43231	09/08/2016	REPUBLIC SER...		10-0011 · Naperv...		-277.26
Bill	1281...	09/08/2016			10-1306 · BUILDI...	-277.26	277.26
TOTAL						-277.26	277.26
Bill Pmt -Check	43232	09/08/2016	SARAH BREITH...		10-0011 · Naperv...		-133.99
Bill	0914...	09/08/2016			10-4210 · STAFF...	-125.00	125.00
					10-1622 · OFFIC...	-8.99	8.99
TOTAL						-133.99	133.99
Bill Pmt -Check	43233	09/08/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-423.43
Bill	091416	09/08/2016			10-1636 · Group I...	-123.50	128.87
					10-1636 · Group I...	-141.14	147.28
					31-1636 · GROU...	-158.79	165.69
TOTAL						-423.43	441.84
Bill Pmt -Check	43234	09/08/2016	WATER & ACCE...		10-0011 · Naperv...		-74.89
Bill		09/08/2016			10-1306 · BUILDI...	-14.73	14.73
					10-1306 · BUILDI...	-60.16	60.16
TOTAL						-74.89	74.89
Bill Pmt -Check	43235	09/08/2016	XEROX CORPO...		10-0011 · Naperv...		-202.97
Bill	8597...	09/08/2016			10-1623 · EQUIP...	-202.97	202.97
TOTAL						-202.97	202.97
Bill Pmt -Check	43236	09/08/2016	Dixon, Brian		10-0011 · Naperv...		-8.64
Bill	august	09/08/2016			10-1412 · Travel ...	-8.64	8.64
TOTAL						-8.64	8.64
Bill Pmt -Check	43237	09/08/2016	First National B...		10-0011 · Naperv...		-15.93
Bill	staples	09/08/2016			10-1403 · OFFIC...	-15.93	15.93
TOTAL						-15.93	15.93
Bill Pmt -Check	43238	09/08/2016	GORDON FLES...		10-0011 · Naperv...		-122.79
Bill	1162...	09/08/2016			10-1403 · OFFIC...	-122.79	122.79
TOTAL						-122.79	122.79
Bill Pmt -Check	43239	09/08/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4429	09/08/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00

Lisle Township Check Detail January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43240	09/08/2016	SUSAN MCMILL...		10-0011 · Naperv...		-594.00
Bill	119	09/08/2016			10-1401 · ASSR. ...	-594.00	594.00
TOTAL						-594.00	594.00
Bill Pmt -Check	43241	09/08/2016	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31146	09/08/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43242	09/08/2016	BCH WESTWOOD		10-0011 · Naperv...		-500.00
Bill		09/08/2016			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43243	09/08/2016	COMED 2100		10-0011 · Naperv...		-411.55
Bill	31138	09/08/2016			20-2104 · UTILIT...	-411.55	411.55
TOTAL						-411.55	411.55
Bill Pmt -Check	43244	09/08/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-380.00
Bill	31019	09/08/2016			20-2111 · TRANS...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	43245	09/08/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-75.00
Bill	31130	09/08/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	43246	09/08/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31147	09/08/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43247	09/08/2016	Jodi Otwirk		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43248	09/08/2016	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill	Rx	09/08/2016			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	43249	09/08/2016	SUPER VALUE ...		10-0011 · Naperv...		-2,150.79
Bill	food	09/08/2016			20-2101 · FOOD ...	-2,150.79	2,150.79
TOTAL						-2,150.79	2,150.79

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Check Detail
 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43250	09/08/2016	1ST AYD CORP...		10-0011 · Naperv...		-63.54
Bill		09/08/2016			32-9095 · SUPPL...	-63.54	63.54
TOTAL						-63.54	63.54
Bill Pmt -Check	43251	09/08/2016	A. Block		10-0011 · Naperv...		-250.00
Bill	70313	09/08/2016			32-9090 · MATE...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43252	09/08/2016	A.C. PAVEMENT...		10-0011 · Naperv...		-35,660.34
Bill	21220	09/08/2016			32-9040 · STRIPL...	-35,660.34	35,660.34
TOTAL						-35,660.34	35,660.34
Bill Pmt -Check	43253	09/08/2016	ALEXANDER EQ...		10-0011 · Naperv...		-465.24
Bill	126518	09/08/2016			32-9100 · EQUIP...	-465.24	465.24
TOTAL						-465.24	465.24
Bill Pmt -Check	43254	09/08/2016	ALLEGRA MAR...		10-0011 · Naperv...		-118.66
Bill	24706	09/08/2016			31-1621 · PRINTI...	-118.66	118.66
TOTAL						-118.66	118.66
Bill Pmt -Check	43255	09/08/2016	AT&T		10-0011 · Naperv...		-528.03
Bill		09/08/2016			31-1304 · TELEP...	-528.03	528.03
TOTAL						-528.03	528.03
Bill Pmt -Check	43256	09/08/2016	ATLAS BOBCAT...		10-0011 · Naperv...		-11.58
Bill	bq9375	09/08/2016			32-9100 · EQUIP...	-11.58	11.58
TOTAL						-11.58	11.58
Bill Pmt -Check	43257	09/08/2016	BROTHERS ASP...		10-0011 · Naperv...		-500,187.05
Bill	5310	09/08/2016			32-9000 · PERM...	-500,187.05	500,187.05
TOTAL						-500,187.05	500,187.05
Bill Pmt -Check	43258	09/08/2016	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	187787	09/08/2016			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	43259	09/08/2016	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	4	09/08/2016			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00

Lisle Township
Check Detail
 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43260	09/08/2016	CHS Elburn Dire...		10-0011 · Naperv...		-14,139.08
Bill	251424	09/08/2016			32-9105 · FUEL 20-2806 · GAS F...	-13,326.50 -812.58	13,326.50 812.58
TOTAL						-14,139.08	14,139.08
Bill Pmt -Check	43261	09/08/2016	COMED 6111		10-0011 · Naperv...		-55.91
Bill		09/08/2016			33-1302 · UTILITI...	-55.91	55.91
TOTAL						-55.91	55.91
Bill Pmt -Check	43262	09/08/2016	COMED 6112		10-0011 · Naperv...		-496.96
Bill		09/08/2016			32-9070 · LIGHTI...	-496.96	496.96
TOTAL						-496.96	496.96
Bill Pmt -Check	43263	09/08/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		09/08/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43264	09/08/2016	ELMHURST CHI...		10-0011 · Naperv...		-1,096.50
Bill		09/08/2016			32-9025 · LANDS...	-1,096.50	1,096.50
TOTAL						-1,096.50	1,096.50
Bill Pmt -Check	43265	09/08/2016	FEECE OIL CO		10-0011 · Naperv...		-2,399.65
Bill		09/08/2016			32-9095 · SUPPL...	-2,399.65	2,399.65
TOTAL						-2,399.65	2,399.65
Bill Pmt -Check	43266	09/08/2016	First National B...		10-0011 · Naperv...		-17.60
Bill		09/08/2016			31-5040 · MISC ...	-17.60	17.60
TOTAL						-17.60	17.60
Bill Pmt -Check	43267	09/08/2016	IMAGE SYSTEM...		10-0011 · Naperv...		-70.32
Bill	235960	09/08/2016			31-1620 · OFFIC...	-70.32	70.32
TOTAL						-70.32	70.32
Bill Pmt -Check	43268	09/08/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-236.28
Bill		09/08/2016			32-9000 · PERM...	-236.28	236.28
TOTAL						-236.28	236.28
Bill Pmt -Check	43269	09/08/2016	KIPP'S LAWNM...		10-0011 · Naperv...		-175.51
Bill		09/08/2016			33-4020 · BUILDI...	-175.51	175.51
TOTAL						-175.51	175.51

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Check Detail
 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43270	09/08/2016	LAWSON PROD...		10-0011 · Naperv...		-592.37
Bill		09/08/2016			32-9095 · SUPPL...	-592.37	592.37
TOTAL						-592.37	592.37
Bill Pmt -Check	43271	09/08/2016	Lisle, Village of		10-0011 · Naperv...		-314.48
Bill		09/08/2016			33-1302 · UTILITI...	-314.48	314.48
TOTAL						-314.48	314.48
Bill Pmt -Check	43272	09/08/2016	MORRIS ENGIN...		10-0011 · Naperv...		-1,145.00
Bill		09/08/2016			32-9075 · ENGIN...	-1,145.00	1,145.00
TOTAL						-1,145.00	1,145.00
Bill Pmt -Check	43273	09/08/2016	NATIONAL SEED		10-0011 · Naperv...		-1,059.00
Bill		09/08/2016			32-9025 · LANDS...	-1,059.00	1,059.00
TOTAL						-1,059.00	1,059.00
Bill Pmt -Check	43274	09/08/2016	NICOR 5407		10-0011 · Naperv...		-51.95
Bill		09/08/2016			33-1302 · UTILITI...	-51.95	51.95
TOTAL						-51.95	51.95
Bill Pmt -Check	43275	09/08/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-107.11
Bill		09/08/2016			32-9100 · EQUIP...	-107.11	107.11
TOTAL						-107.11	107.11
Bill Pmt -Check	43276	09/08/2016	OFFICE DEPOT		10-0011 · Naperv...		-68.25
Bill		09/08/2016			32-9060 · SIGNS	-68.25	68.25
TOTAL						-68.25	68.25
Bill Pmt -Check	43277	09/08/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-562.85
Bill		09/08/2016			32-9095 · SUPPL...	-562.85	562.85
TOTAL						-562.85	562.85
Bill Pmt -Check	43278	09/08/2016	RELIABLE HIGH...		10-0011 · Naperv...		-522.15
Bill		09/08/2016			32-9035 · UNIFO...	-522.15	522.15
TOTAL						-522.15	522.15
Bill Pmt -Check	43279	09/08/2016	REPUBLIC SER...		10-0011 · Naperv...		-236.26
Bill		09/08/2016			33-4020 · BUILDI...	-236.26	236.26
TOTAL						-236.26	236.26

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Check Detail
 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43280	09/08/2016	RUSH TRUCK C...		10-0011 · Naperv...		-225.70
Bill		09/08/2016			32-9100 · EQUIP...	-225.70	225.70
TOTAL						-225.70	225.70
Bill Pmt -Check	43281	09/08/2016	STAPLES		10-0011 · Naperv...		-58.66
Bill		09/08/2016			31-1620 · OFFIC...	-58.66	58.66
TOTAL						-58.66	58.66
Bill Pmt -Check	43282	09/08/2016	TIRE MANAGEM...		10-0011 · Naperv...		-771.40
Bill		09/08/2016			32-9100 · EQUIP...	-771.40	771.40
TOTAL						-771.40	771.40
Bill Pmt -Check	43283	09/08/2016	TRAFFIC CONT...		10-0011 · Naperv...		-2,144.95
Bill		09/08/2016			32-9060 · SIGNS	-2,144.95	2,144.95
TOTAL						-2,144.95	2,144.95
Bill Pmt -Check	43284	09/08/2016	VERIZON		10-0011 · Naperv...		-479.60
Bill		09/08/2016			31-5060 · TWO ...	-479.60	479.60
TOTAL						-479.60	479.60
Bill Pmt -Check	43285	09/08/2016	WillCo Green		10-0011 · Naperv...		-1,430.00
Bill		09/08/2016			32-9090 · MATE...	-1,430.00	1,430.00
TOTAL						-1,430.00	1,430.00
Bill Pmt -Check	43286	09/08/2016	ZARNOTH BRUS...		10-0011 · Naperv...		-3,572.37
Bill		09/08/2016			32-9100 · EQUIP...	-3,572.37	3,572.37
TOTAL						-3,572.37	3,572.37
Bill Pmt -Check	43287	08/15/2016	Arbuda Real Est...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43288	09/16/2016	Community Hou...		10-0011 · Naperv...		-295.00
Bill	31157	09/16/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43289	09/26/2016	Walker Athletics		10-0011 · Naperv...		-3,986.67
Bill	Sept...	09/26/2016			10-1310 · CONTI...	-3,986.67	3,986.67
TOTAL						-3,986.67	3,986.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43290	10/05/2016	ALARM DETECT...		10-0011 · Naperv...		-1,976.16
Bill	4711	10/05/2016			10-1306 · BUILDI...	-1,976.16	1,976.16
TOTAL						-1,976.16	1,976.16
Bill Pmt -Check	43291	10/05/2016	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	2651	10/05/2016			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	43292	10/05/2016	BLUE CROSS B...		10-0011 · Naperv...		-38,805.94
Bill	Octo...	10/05/2016			10-1636 · Group I...	-9,123.94	9,123.94
					10-1636 · Group I...	-13,070.14	13,070.14
					31-1636 · GROU...	-16,611.86	16,611.86
TOTAL						-38,805.94	38,805.94
Bill Pmt -Check	43293	10/05/2016	COMCAST		10-0011 · Naperv...		-827.25
Bill	Octo...	10/05/2016			10-1304 · TELEP...	-366.98	366.98
					10-1417 · TELEP...	-460.27	460.27
TOTAL						-827.25	827.25
Bill Pmt -Check	43294	10/05/2016	COMED 6111		10-0011 · Naperv...		-817.10
Bill	Octo...	10/05/2016			10-1302 · ELECT...	-817.10	817.10
TOTAL						-817.10	817.10
Bill Pmt -Check	43295	10/05/2016	DUPAGE CO PU...		10-0011 · Naperv...		-105.26
Bill	Octo...	10/05/2016			10-1305 · WATE...	-98.89	98.89
					10-1305 · WATE...	-6.37	6.37
TOTAL						-105.26	105.26
Bill Pmt -Check	43296	10/05/2016	Jani-King		10-0011 · Naperv...		-15.00
Bill		10/05/2016			10-1306 · BUILDI...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	43297	10/05/2016	METLIFE		10-0011 · Naperv...		-3,269.71
Bill	Octo...	10/05/2016			10-1636 · Group I...	-1,036.13	1,036.13
					10-1636 · Group I...	-899.30	899.30
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-3,269.71	3,269.71
Bill Pmt -Check	43298	10/05/2016	MORTON ARBO...		10-0011 · Naperv...		-320.00
Bill	1617	10/05/2016			10-4180 · Couns...	-320.00	320.00
TOTAL						-320.00	320.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43299	10/05/2016	NICOR 5407		10-0011 · Naperv...		-54.62
Bill		10/05/2016			10-1303 · GAS U...	-25.52	25.52
					10-1303 · GAS U...	-29.10	29.10
TOTAL						-54.62	54.62
Bill Pmt -Check	43300	10/05/2016	PADDOCK PUB...		10-0011 · Naperv...		-78.20
Bill	4451...	10/05/2016			10-1621 · PRINTL...	-78.20	78.20
TOTAL						-78.20	78.20
Bill Pmt -Check	43301	10/05/2016	QUILL CORPOR...		10-0011 · Naperv...		-253.10
Bill	9602...	10/05/2016			10-1620 · OFFIC...	-253.10	253.10
TOTAL						-253.10	253.10
Bill Pmt -Check	43302	10/05/2016	REPUBLIC SER...		10-0011 · Naperv...		-277.26
Bill	1290...	10/05/2016			10-1306 · BUILDI...	-277.26	277.26
TOTAL						-277.26	277.26
Bill Pmt -Check	43303	10/05/2016	SARAH BREITH...		10-0011 · Naperv...		-62.50
Bill	Octo...	10/05/2016			10-4210 · STAFF...	-62.50	62.50
TOTAL						-62.50	62.50
Bill Pmt -Check	43304	10/05/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill	Octo...	10/05/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-147.28	147.28
					31-1636 · GROU...	-165.69	165.69
TOTAL						-441.84	441.84
Bill Pmt -Check	43305	10/05/2016	Walker Athletics		10-0011 · Naperv...		-3,986.67
Bill	Octo...	10/05/2016			10-1310 · CONTI...	-3,986.67	3,986.67
TOTAL						-3,986.67	3,986.67
Bill Pmt -Check	43306	10/05/2016	WATER & ACCE...		10-0011 · Naperv...		-74.89
Bill	37825	10/05/2016			10-1306 · BUILDI...	-14.73	14.73
					10-1306 · BUILDI...	-60.16	60.16
TOTAL						-74.89	74.89
Bill Pmt -Check	43307	10/05/2016	XEROX CORPO...		10-0011 · Naperv...		-241.58
Bill	8637...	10/05/2016			10-1623 · EQUIP...	-241.58	241.58
TOTAL						-241.58	241.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43308	10/05/2016	Dixon, Brian		10-0011 · Naperv...		-17.28
Bill	septe...	10/05/2016			10-1412 · Travel ...	-17.28	17.28
TOTAL						-17.28	17.28
Bill Pmt -Check	43309	10/05/2016	Gadd, Tibble & ...		10-0011 · Naperv...		-4,500.00
Bill	160902	10/05/2016			10-1310 · CONTI...	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Check	43310	10/05/2016	GORDON FLES...		10-0011 · Naperv...		-166.31
Bill	1165...	10/05/2016			10-1403 · OFFIC...	-166.31	166.31
TOTAL						-166.31	166.31
Bill Pmt -Check	43311	10/05/2016	JAMES J. BERG		10-0011 · Naperv...		-62.64
Bill	AUG...	10/05/2016			10-1412 · Travel ...	-62.64	62.64
TOTAL						-62.64	62.64
Bill Pmt -Check	43312	10/05/2016	JRM CONSULTI...		10-0011 · Naperv...		-3,880.00
Bill	4451	10/05/2016			10-1418 · COMP...	-1,980.00	1,980.00
					10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-3,880.00	3,880.00
Bill Pmt -Check	43313	10/05/2016	LISA BENO		10-0011 · Naperv...		-60.45
Bill	pocket	10/05/2016			10-1403 · OFFIC...	-60.45	60.45
TOTAL						-60.45	60.45
Bill Pmt -Check	43314	10/05/2016	STEVE ARLING		10-0011 · Naperv...		-48.60
Bill	septe...	10/05/2016			10-1412 · Travel ...	-48.60	48.60
TOTAL						-48.60	48.60
Bill Pmt -Check	43315	10/05/2016	SUSAN MCMILL...		10-0011 · Naperv...		-825.00
Bill	120	10/05/2016			10-1401 · ASSR. ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	43316	10/05/2016	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31165	10/05/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43317	10/05/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-75.00
Bill	31158	10/05/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43318	10/05/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31166	10/05/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43319	10/05/2016	SUPER VALUE ...		10-0011 · Naperv...		-3,749.99
Bill	misc	10/05/2016			20-2101 · FOOD ...	-3,749.99	3,749.99
TOTAL						-3,749.99	3,749.99
Bill Pmt -Check	43320	10/05/2016	1ST AYD CORP...		10-0011 · Naperv...		-14.44
Bill		10/05/2016			32-9095 · SUPPL...	-14.44	14.44
TOTAL						-14.44	14.44
Bill Pmt -Check	43321	10/05/2016	A&P Grease Tra...		10-0011 · Naperv...		-1,000.00
Bill		10/05/2016			33-4020 · BUILDI...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	43322	10/05/2016	ALEXANDER EQ...		10-0011 · Naperv...		-82.65
Bill	127163	10/05/2016			32-9095 · SUPPL...	-82.65	82.65
TOTAL						-82.65	82.65
Bill Pmt -Check	43323	10/05/2016	ALLEGRA MAR...		10-0011 · Naperv...		-2,417.74
Bill	24961	10/05/2016			31-1621 · PRINTI...	-2,417.74	2,417.74
TOTAL						-2,417.74	2,417.74
Bill Pmt -Check	43324	10/05/2016	Ancel Glink, P.C.		10-0011 · Naperv...		-2,587.50
Bill	52250	10/05/2016			31-1628 · LEGAL...	-2,587.50	2,587.50
TOTAL						-2,587.50	2,587.50
Bill Pmt -Check	43325	10/05/2016	AT&T		10-0011 · Naperv...		-534.99
Bill	sept	10/05/2016			31-1304 · TELEP...	-534.99	534.99
TOTAL						-534.99	534.99
Bill Pmt -Check	43326	10/05/2016	Bradley Pich		10-0011 · Naperv...		-50.00
Bill		10/05/2016			32-9055 · MISCE...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	43327	10/05/2016	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	188847	10/05/2016			33-4020 · BUILDI...	-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	43328	10/05/2016	COMED 6112		10-0011 · Naperv...		-251.69
Bill		10/05/2016			32-9070 · LIGHTI...	-251.69	251.69
TOTAL						-251.69	251.69
Bill Pmt -Check	43329	10/05/2016	CONTECH ENGI...		10-0011 · Naperv...		-1,452.40
Bill	275185	10/05/2016			32-9080 · CULVE...	-1,452.40	1,452.40
TOTAL						-1,452.40	1,452.40
Bill Pmt -Check	43330	10/05/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill	5139...	10/05/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43331	10/05/2016	DUPAGE CO PU...		10-0011 · Naperv...		-70.62
Bill		10/05/2016			33-1302 · UTILITI...	-70.62	70.62
TOTAL						-70.62	70.62
Bill Pmt -Check	43332	10/05/2016	DuPage River S...		10-0011 · Naperv...		-385.00
Bill	0572	10/05/2016			31-1624 · TRAVE...	-385.00	385.00
TOTAL						-385.00	385.00
Bill Pmt -Check	43333	10/05/2016	first national Ba...		10-0011 · Naperv...		-330.00
Bill		10/05/2016			31-1624 · TRAVE...	-165.00	165.00
Bill	Ed	10/05/2016			10-1624 · Travel /...	-165.00	165.00
TOTAL						-330.00	330.00
Bill Pmt -Check	43334	10/05/2016	HOME DEPOT		10-0011 · Naperv...		-43.83
Bill		10/05/2016			32-9095 · SUPPL...	-43.83	43.83
TOTAL						-43.83	43.83
Bill Pmt -Check	43335	10/05/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-2,644.49
Bill		10/05/2016			32-9000 · PERM...	-2,644.49	2,644.49
TOTAL						-2,644.49	2,644.49
Bill Pmt -Check	43336	10/05/2016	Great Lakes Con...		10-0011 · Naperv...		-1,428.84
Bill		10/05/2016			32-9000 · PERM...	-1,428.84	1,428.84
TOTAL						-1,428.84	1,428.84
Bill Pmt -Check	43337	10/05/2016	MARK GRANATO		10-0011 · Naperv...		-150.00
Bill		10/05/2016			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43338	10/05/2016	MENARDS		10-0011 · Naperv...		-84.12
Bill		10/05/2016			32-9015 · CURB/...	-84.12	84.12
TOTAL						-84.12	84.12
Bill Pmt -Check	43339	10/05/2016	NATIONAL SEED		10-0011 · Naperv...		-444.00
Bill		10/05/2016			32-9025 · LANDS...	-444.00	444.00
TOTAL						-444.00	444.00
Bill Pmt -Check	43340	10/05/2016	NICOR 5407		10-0011 · Naperv...		-70.68
Bill		10/05/2016			33-1302 · UTILITI...	-70.68	70.68
TOTAL						-70.68	70.68
Bill Pmt -Check	43341	10/05/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-568.85
Bill		10/05/2016			32-9100 · EQUIP...	-568.85	568.85
TOTAL						-568.85	568.85
Bill Pmt -Check	43342	10/05/2016	PADDOCK PUB...		10-0011 · Naperv...		-51.00
Bill		10/05/2016			31-1620 · OFFIC...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	43343	10/05/2016	Premium Exteri...		10-0011 · Naperv...		-3,675.00
Bill		10/05/2016			32-9025 · LANDS...	-3,675.00	3,675.00
TOTAL						-3,675.00	3,675.00
Bill Pmt -Check	43344	10/05/2016	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill		10/05/2016			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43345	10/05/2016	REPUBLIC SER...		10-0011 · Naperv...		-257.68
Bill		10/05/2016			33-4020 · BUILDI...	-257.68	257.68
TOTAL						-257.68	257.68
Bill Pmt -Check	43346	10/05/2016	RUSH TRUCK C...		10-0011 · Naperv...		-267.82
Bill		10/05/2016			32-9100 · EQUIP...	-267.82	267.82
TOTAL						-267.82	267.82
Bill Pmt -Check	43347	10/05/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-189.46
Bill		10/05/2016			31-1620 · OFFIC...	-143.86	143.86
					32-9095 · SUPPL...	-45.60	45.60
TOTAL						-189.46	189.46

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43348	10/05/2016	TRAFFIC CONT...		10-0011 · Naperv...		-2,070.40
Bill		10/05/2016			32-9060 · SIGNS	-2,070.40	2,070.40
TOTAL						-2,070.40	2,070.40
Bill Pmt -Check	43349	10/05/2016	VERIZON		10-0011 · Naperv...		-598.66
Bill		10/05/2016			31-5060 · TWO ...	-598.66	598.66
TOTAL						-598.66	598.66
Bill Pmt -Check	43350	10/05/2016	WillCo Green		10-0011 · Naperv...		-260.00
Bill		10/05/2016			32-9090 · MATE...	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	43351	10/05/2016	ZARNOTH BRUS...		10-0011 · Naperv...		-214.66
Bill		10/05/2016			32-9100 · EQUIP...	-214.66	214.66
TOTAL						-214.66	214.66
Bill Pmt -Check	43352	10/05/2016	ZROUT TREE E...		10-0011 · Naperv...		-6,700.00
Bill		10/05/2016			32-9065 · TREE ...	-6,700.00	6,700.00
TOTAL						-6,700.00	6,700.00
Bill Pmt -Check	43353	10/13/2016	BEAR LANDSCA...		10-0011 · Naperv...		-475.00
Bill	57 8s...	10/13/2016			10-2802 · WEED ...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	43354	10/13/2016	FLOWERS OF LI...		10-0011 · Naperv...		-75.00
Bill		10/13/2016			10-1624 · Travel /...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	43355	10/13/2016	Jani-King		10-0011 · Naperv...		-372.00
Bill	1016...	10/13/2016			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	43356	10/13/2016	Norman V. Welch		10-0011 · Naperv...		-295.00
Bill	31176	10/13/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43357	10/13/2016	RICHARD TARU...		10-0011 · Naperv...		-45.00
Bill	pantr...	10/13/2016			20-2616 · FOOD ...	-45.00	45.00
TOTAL						-45.00	45.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43358	10/13/2016	Tower at Four L...		10-0011 · Naperv...		-295.00
Bill	31175	10/13/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43359	10/13/2016	Community Hou...		10-0011 · Naperv...		-250.00
Bill	31182	10/13/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43360	10/13/2016	DUPAGE COUN...		10-0011 · Naperv...		-59.73
Bill	43331	10/13/2016			33-1302 · UTILITI...	-59.73	59.73
TOTAL						-59.73	59.73
Bill Pmt -Check	43361	10/19/2016	Dynasty Properti...		10-0011 · Naperv...		-615.00
Bill	31193	10/19/2016			20-2102 · RENT ...	-615.00	615.00
TOTAL						-615.00	615.00
Bill Pmt -Check	43362	10/21/2016	CITY OF NAPER...		10-0011 · Naperv...		-482.00
Bill	31174	10/21/2016			20-2104 · UTILIT...	-482.00	482.00
TOTAL						-482.00	482.00
Bill Pmt -Check	43363	10/21/2016	Matt Satre		10-0011 · Naperv...		-295.00
Bill	31199	10/21/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43364	10/25/2016	MarketplaceHo...		10-0011 · Naperv...		-295.00
Bill	31210	10/25/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43365	11/09/2016	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31205	11/09/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43366	11/09/2016	COMED 2100		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43367	11/09/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-324.46
Bill	31150	11/09/2016			20-2111 · TRANS...	-159.46	159.46
Bill	31168	11/09/2016			20-2111 · TRANS...	-165.00	165.00
TOTAL						-324.46	324.46

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43368	11/09/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-75.00
Bill	31183	11/09/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	43369	11/09/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31194	11/09/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43370	11/09/2016	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31224	11/09/2016			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43371	11/09/2016	Maple Grove Ap...		10-0011 · Naperv...		-295.00
Bill	31211	11/09/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43372	11/09/2016	SUPER VALUE ...		10-0011 · Naperv...		-484.45
Bill	31139	11/09/2016			20-2101 · FOOD ...	-484.45	484.45
TOTAL						-484.45	484.45
Bill Pmt -Check	43373	11/09/2016	Dixon, Brian		10-0011 · Naperv...		-12.96
Bill	october	11/09/2016			10-1412 · Travel ...	-12.96	12.96
TOTAL						-12.96	12.96
Bill Pmt -Check	43374	11/09/2016	GORDON FLES...		10-0011 · Naperv...		-138.11
Bill	1169...	11/09/2016			10-1403 · OFFIC...	-138.11	138.11
TOTAL						-138.11	138.11
Bill Pmt -Check	43375	11/09/2016	JAMES J. BERG		10-0011 · Naperv...		-47.52
Bill	october	11/09/2016			10-1412 · Travel ...	-47.52	47.52
TOTAL						-47.52	47.52
Bill Pmt -Check	43376	11/09/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4474	11/09/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	43377	11/09/2016	MAINSTREET O...		10-0011 · Naperv...		-565.00
Bill	2017	11/09/2016			10-1406 · Trainin...	-565.00	565.00
TOTAL						-565.00	565.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43378	11/09/2016	National Associ...		10-0011 · Naperv...		-295.00
Bill	annual	11/09/2016			10-1406 · Trainin...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43379	11/09/2016	STEVE ARLING		10-0011 · Naperv...		-19.44
Bill	october	11/09/2016			10-1412 · Travel ...	-19.44	19.44
TOTAL						-19.44	19.44
Bill Pmt -Check	43380	11/09/2016	SUSAN MCMILL...		10-0011 · Naperv...		-638.00
Bill	121	11/09/2016			10-1401 · ASSR. ...	-638.00	638.00
TOTAL						-638.00	638.00
Bill Pmt -Check	43381	11/09/2016	1ST AYD CORP...		10-0011 · Naperv...		-529.27
Bill		11/09/2016			32-9095 · SUPPL...	-529.27	529.27
TOTAL						-529.27	529.27
Bill Pmt -Check	43382	11/09/2016	A. Block		10-0011 · Naperv...		-100.00
Bill	70717	11/09/2016			32-9090 · MATE...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	43383	11/09/2016	ALEXANDER EQ...		10-0011 · Naperv...		-389.24
Bill		11/09/2016			32-9095 · SUPPL...	-389.24	389.24
TOTAL						-389.24	389.24
Bill Pmt -Check	43384	11/09/2016	AMERIGAS - PL...		10-0011 · Naperv...		-88.52
Bill	3057...	11/09/2016			32-9095 · SUPPL...	-88.52	88.52
TOTAL						-88.52	88.52
Bill Pmt -Check	43385	11/09/2016	Ancel Glink, P.C.		10-0011 · Naperv...		-393.75
Bill	52720	11/09/2016			31-1628 · LEGAL...	-393.75	393.75
TOTAL						-393.75	393.75
Bill Pmt -Check	43386	11/09/2016	AT&T		10-0011 · Naperv...		-546.46
Bill		11/09/2016			31-1304 · TELEP...	-546.46	546.46
TOTAL						-546.46	546.46
Bill Pmt -Check	43387	11/09/2016	BOUGHTON TR...		10-0011 · Naperv...		-241.25
Bill		11/09/2016			32-9000 · PERM...	-241.25	241.25
TOTAL						-241.25	241.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43388	11/09/2016	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	189914	11/09/2016			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	43389	11/09/2016	CARROLL CON...		10-0011 · Naperv...		-431.67
Bill		11/09/2016			32-9015 · CURB/...	-431.67	431.67
TOTAL						-431.67	431.67
Bill Pmt -Check	43390	11/09/2016	CHICAGO FIRE ...		10-0011 · Naperv...		-459.85
Bill		11/09/2016			33-4020 · BUILDI...	-459.85	459.85
TOTAL						-459.85	459.85
Bill Pmt -Check	43391	11/09/2016	CHRIS REEDER		10-0011 · Naperv...		-82.55
Bill		11/09/2016			32-9035 · UNIFO...	-82.55	82.55
TOTAL						-82.55	82.55
Bill Pmt -Check	43392	11/09/2016	COMED 6111		10-0011 · Naperv...		-55.93
Bill		11/09/2016			33-1302 · UTILITI...	-55.93	55.93
TOTAL						-55.93	55.93
Bill Pmt -Check	43393	11/09/2016	COMED 6112		10-0011 · Naperv...		-2.98
Bill		11/09/2016			32-9070 · LIGHTI...	-2.98	2.98
TOTAL						-2.98	2.98
Bill Pmt -Check	43394	11/09/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		11/09/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43395	11/09/2016	ELMHURST CHI...		10-0011 · Naperv...		-10,576.20
Bill		11/09/2016			32-9025 · LANDS...	-10,576.20	10,576.20
TOTAL						-10,576.20	10,576.20
Bill Pmt -Check	43396	11/09/2016	HOME DEPOT		10-0011 · Naperv...		-29.00
Bill		11/09/2016			33-5050 · BUILDI...	-29.00	29.00
TOTAL						-29.00	29.00
Bill Pmt -Check	43397	11/09/2016	Interstate Billing...		10-0011 · Naperv...		-917.82
Bill		11/09/2016			32-9100 · EQUIP...	-917.82	917.82
TOTAL						-917.82	917.82

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43398	11/09/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-736.64
Bill		11/09/2016			32-9000 · PERM...	-736.64	736.64
TOTAL						-736.64	736.64
Bill Pmt -Check	43399	11/09/2016	KIPP'S LAWNM...		10-0011 · Naperv...		-5.75
Bill		11/09/2016			32-9100 · EQUIP...	-5.75	5.75
TOTAL						-5.75	5.75
Bill Pmt -Check	43400	11/09/2016	LISLE POSTMA...		10-0011 · Naperv...		-98.00
Bill		11/09/2016			31-1620 · OFFIC...	-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Check	43401	11/09/2016	LISLE TOWNSHI...		10-0011 · Naperv...		-158.64
Bill	petty ...	11/09/2016			31-1620 · OFFIC...	-10.63	10.63
					32-9095 · SUPPL...	-19.90	19.90
					32-9095 · SUPPL...	-23.12	23.12
					33-4020 · BUILDI...	-10.99	10.99
					31-1620 · OFFIC...	-94.00	94.00
TOTAL						-158.64	158.64
Bill Pmt -Check	43402	11/09/2016	Lisle, Village of		10-0011 · Naperv...		-86.40
Bill		11/09/2016			33-1302 · UTILITI...	-86.40	86.40
TOTAL						-86.40	86.40
Bill Pmt -Check	43403	11/09/2016	MONROE TRUC...		10-0011 · Naperv...		-20.00
Bill		11/09/2016			32-9100 · EQUIP...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	43404	11/09/2016	NATIONAL SEED		10-0011 · Naperv...		-177.00
Bill		11/09/2016			32-9025 · LANDS...	-177.00	177.00
TOTAL						-177.00	177.00
Bill Pmt -Check	43405	11/09/2016	NICOR 5407		10-0011 · Naperv...		-98.09
Bill		11/09/2016			33-1302 · UTILITI...	-98.09	98.09
TOTAL						-98.09	98.09
Bill Pmt -Check	43406	11/09/2016	Northwestern M...		10-0011 · Naperv...		-70.00
Bill		11/09/2016			32-9115 · DRUG ...	-70.00	70.00
TOTAL						-70.00	70.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43407	11/09/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,025.71
Bill		11/09/2016			32-9100 · EQUIP...	-1,025.71	1,025.71
TOTAL						-1,025.71	1,025.71
Bill Pmt -Check	43408	11/09/2016	PADDOCK PUB...		10-0011 · Naperv...		-51.00
Bill		11/09/2016			31-1620 · OFFIC...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	43409	11/09/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-284.56
Bill		11/09/2016			32-9095 · SUPPL...	-284.56	284.56
TOTAL						-284.56	284.56
Bill Pmt -Check	43410	11/09/2016	Quest Diagnostics		10-0011 · Naperv...		-30.50
Bill		11/09/2016			32-9115 · DRUG ...	-30.50	30.50
TOTAL						-30.50	30.50
Bill Pmt -Check	43411	11/09/2016	RANDALL TOMS...		10-0011 · Naperv...		-44.97
Bill		11/09/2016			32-9035 · UNIFO...	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	43412	11/09/2016	RED WING SHO...		10-0011 · Naperv...		-139.49
Bill		11/09/2016			32-9035 · UNIFO...	-139.49	139.49
TOTAL						-139.49	139.49
Bill Pmt -Check	43413	11/09/2016	REPUBLIC SER...		10-0011 · Naperv...		-258.28
Bill		11/09/2016			33-4020 · BUILDI...	-258.28	258.28
TOTAL						-258.28	258.28
Bill Pmt -Check	43414	11/09/2016	RUSSO POWER ...		10-0011 · Naperv...		-121.13
Bill		11/09/2016			32-9050 · LEAF ...	-121.13	121.13
TOTAL						-121.13	121.13
Bill Pmt -Check	43415	11/09/2016	STAPLES		10-0011 · Naperv...		-62.49
Bill		11/09/2016			31-1620 · OFFIC...	-62.49	62.49
TOTAL						-62.49	62.49
Bill Pmt -Check	43416	11/09/2016	TIRE MANAGEM...		10-0011 · Naperv...		-1,575.45
Bill		11/09/2016			32-9100 · EQUIP...	-1,575.45	1,575.45
TOTAL						-1,575.45	1,575.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43417	11/09/2016	TRAFFIC CONT...		10-0011 · Naperv...		-245.90
Bill		11/09/2016			32-9060 · SIGNS	-245.90	245.90
TOTAL						-245.90	245.90
Bill Pmt -Check	43418	11/09/2016	VERIZON		10-0011 · Naperv...		-676.42
Bill		11/09/2016			31-5060 · TWO ...	-676.42	676.42
TOTAL						-676.42	676.42
Bill Pmt -Check	43419	11/09/2016	WillCo Green		10-0011 · Naperv...		-195.00
Bill		11/09/2016			32-9090 · MATE...	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	43420	11/09/2016	BEAR LANDSCA...		10-0011 · Naperv...		-925.00
Bill	64	11/09/2016			10-2802 · WEED ...	-475.00	475.00
					10-1306 · BUILDI...	-450.00	450.00
TOTAL						-925.00	925.00
Bill Pmt -Check	43421	11/09/2016	BLUE CROSS B...		10-0011 · Naperv...		-39,277.84
Bill	Octo...	11/09/2016			31-1636 · GROU...	-16,611.86	16,611.86
					10-1636 · Group I...	-9,123.94	9,123.94
					10-1636 · Group I...	-13,542.04	13,542.04
TOTAL						-39,277.84	39,277.84
Bill Pmt -Check	43422	11/09/2016	COMCAST		10-0011 · Naperv...		-827.36
Bill		11/09/2016			10-1304 · TELEP...	-366.98	366.98
					10-1417 · TELEP...	-460.38	460.38
TOTAL						-827.36	827.36
Bill Pmt -Check	43423	11/09/2016	COMED 6111		10-0011 · Naperv...		-657.88
Bill		11/09/2016			10-1302 · ELECT...	-657.88	657.88
TOTAL						-657.88	657.88
Bill Pmt -Check	43424	11/09/2016	COMED (Yender)		10-0011 · Naperv...		-1,824.12
Bill		11/09/2016			10-1302 · ELECT...	-317.64	317.64
					33-1302 · UTILITI...	-1,506.48	1,506.48
TOTAL						-1,824.12	1,824.12
Bill Pmt -Check	43425	11/09/2016	Door Systems		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43426	11/09/2016	Jani-King		10-0011 · Naperv...		-372.00
Bill		11/09/2016			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	43427	11/09/2016	LAURA PANTAL...		10-0011 · Naperv...		-101.40
Bill	2016	11/09/2016			10-1624 · Travel /...	-101.40	101.40
TOTAL						-101.40	101.40
Bill Pmt -Check	43428	11/09/2016	Lisle, Village of		10-0011 · Naperv...		-491.70
Bill		11/09/2016			10-1305 · WATE...	-167.30	167.30
					10-1305 · WATE...	-324.40	324.40
TOTAL						-491.70	491.70
Bill Pmt -Check	43429	11/09/2016	METLIFE		10-0011 · Naperv...		-3,492.56
Bill	october	11/09/2016			31-1636 · GROU...	-1,334.28	1,334.28
					10-1636 · Group I...	-1,036.13	1,036.13
					10-1636 · Group I...	-1,122.15	1,122.15
TOTAL						-3,492.56	3,492.56
Bill Pmt -Check	43430	11/09/2016	Quadient		10-0011 · Naperv...		-427.23
Bill		11/09/2016			10-1620 · OFFIC...	-427.23	427.23
TOTAL						-427.23	427.23
Bill Pmt -Check	43431	11/09/2016	NEW DIMENSIO...		10-0011 · Naperv...		-309.00
Bill		11/09/2016			10-1306 · BUILDI...	-309.00	309.00
TOTAL						-309.00	309.00
Bill Pmt -Check	43432	11/09/2016	NICOR 5407		10-0011 · Naperv...		-84.66
Bill		11/09/2016			10-1303 · GAS U...	-36.55	36.55
					10-1303 · GAS U...	-48.11	48.11
TOTAL						-84.66	84.66
Bill Pmt -Check	43433	11/09/2016	OFFICE DEPOT ...		10-0011 · Naperv...		-51.63
Bill	6683	11/09/2016			10-1620 · OFFIC...	-51.63	51.63
TOTAL						-51.63	51.63
Bill Pmt -Check	43434	11/09/2016	P A C E		10-0011 · Naperv...		-7,392.79
Bill	4462...	11/09/2016			10-3106 · Transp...	-7,392.79	7,392.79
TOTAL						-7,392.79	7,392.79

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43435	11/09/2016	PADDOCK PUB...		10-0011 · Naperv...		-54.60
Bill		11/09/2016			10-1621 · PRINTI...	-54.60	54.60
TOTAL						-54.60	54.60
Bill Pmt -Check	43436	11/09/2016	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill		11/09/2016			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	43437	11/09/2016	QUILL CORPOR...		10-0011 · Naperv...		-386.31
Bill		11/09/2016			10-1620 · OFFIC...	-57.99	57.99
					10-1620 · OFFIC...	-106.28	106.28
					10-1620 · OFFIC...	-17.09	17.09
					10-1403 · OFFIC...	-204.95	204.95
TOTAL						-386.31	386.31
Bill Pmt -Check	43438	11/09/2016	REPUBLIC SER...		10-0011 · Naperv...		-277.26
Bill		11/09/2016			10-1306 · BUILDI...	-277.26	277.26
TOTAL						-277.26	277.26
Bill Pmt -Check	43439	11/09/2016	SHANE'S OFFIC...		10-0011 · Naperv...		-1,039.20
Bill		11/09/2016			10-1620 · OFFIC...	-1,039.20	1,039.20
TOTAL						-1,039.20	1,039.20
Bill Pmt -Check	43440	11/09/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-515.48
Bill		11/09/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-147.28	147.28
					31-1636 · GROU...	-239.33	239.33
TOTAL						-515.48	515.48
Bill Pmt -Check	43441	11/09/2016	Township of Wh...		10-0011 · Naperv...		-10,000.00
Bill		11/09/2016			10-3106 · Transp...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -Check	43442	11/09/2016	WATER & ACCE...		10-0011 · Naperv...		-49.91
Bill		11/09/2016			10-1306 · BUILDI...	-49.91	60.16
TOTAL						-49.91	60.16
Bill Pmt -Check	43443	11/09/2016	XEROX CORPO...		10-0011 · Naperv...		-235.00
Bill		11/09/2016			10-1623 · EQUIP...	-235.00	235.00
TOTAL						-235.00	235.00

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January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43444	11/07/2016	CCP INDUSTRIE...		10-0011 · Naperv...		-494.54
Bill		11/07/2016			31-5040 · MISC ...	-494.54	494.54
TOTAL						-494.54	494.54
Bill Pmt -Check	43445	11/07/2016	West & Sons To...		10-0011 · Naperv...		-375.00
Bill		11/07/2016			32-9100 · EQUIP...	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	43446	11/14/2016	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill	Nov ...	11/14/2016			10-1310 · CONTI...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	43447	11/21/2016	Sheri Dolejs		10-0011 · Naperv...		-89.94
Bill	Pantr...	11/21/2016			20-2616 · FOOD ...	-89.94	89.94
TOTAL						-89.94	89.94
Bill Pmt -Check	43448	11/28/2016	WELLINGTON C...		10-0011 · Naperv...		-295.00
Bill	31244	11/28/2016			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43450	12/05/2016	BEAR LANDSCA...		10-0011 · Naperv...		-803.75
Bill	2933	12/05/2016			10-1306 · BUILDI...	-803.75	803.75
TOTAL						-803.75	803.75
Bill Pmt -Check	43451	12/05/2016	Blooming Color ...		10-0011 · Naperv...		-42.00
Bill	buch	12/05/2016			10-1620 · OFFIC...	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	43452	12/05/2016	BLUE CROSS B...		10-0011 · Naperv...		-41,505.97
Bill		12/05/2016			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-9,366.41	9,366.41
					10-1636 · Group I...	-14,346.95	14,346.95
TOTAL						-41,505.97	41,505.97
Bill Pmt -Check	43453	12/05/2016	COMCAST		10-0011 · Naperv...		-829.50
Bill	3213	12/05/2016			10-1304 · TELEP...	-369.12	369.12
					10-1417 · TELEP...	-460.38	460.38
TOTAL						-829.50	829.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43454	12/05/2016	COMED 6111		10-0011 · Naperv...		-776.08
Bill		12/05/2016			10-1302 · ELECT...	-776.08	776.08
TOTAL						-776.08	776.08
Bill Pmt -Check	43455	12/05/2016	COMED (Yender)		10-0011 · Naperv...		-533.09
Bill		12/05/2016			10-1302 · ELECT...	-74.69	74.69
					33-1302 · UTILITI...	-458.40	458.40
TOTAL						-533.09	533.09
Bill Pmt -Check	43456	12/05/2016	CONNOR & GAL...		10-0011 · Naperv...		-125,833.00
Bill	31273	12/05/2016			10-1635 · WORK...	-48,001.00	48,001.00
Bill	31271	12/05/2016			34-1635 · WORK...	-74,001.00	74,001.00
					32-1301 · INSUR...	-3,831.00	3,831.00
TOTAL						-125,833.00	125,833.00
Bill Pmt -Check	43457	12/05/2016	Door Systems		10-0011 · Naperv...		-410.62
Bill		11/09/2016			10-1306 · BUILDI...	-410.62	821.24
TOTAL						-410.62	821.24
Bill Pmt -Check	43458	12/05/2016	DUPAGE COUN...		10-0011 · Naperv...		-187.50
Bill		12/05/2016			10-1305 · WATE...	-127.16	127.16
					10-1305 · WATE...	-60.34	60.34
TOTAL						-187.50	187.50
Bill Pmt -Check	43459	12/05/2016	GREEN, BILL		10-0011 · Naperv...		-565.00
Bill	quick...	12/05/2016			10-1625 · COMP...	-565.00	565.00
TOTAL						-565.00	565.00
Bill Pmt -Check	43460	12/05/2016	HASLER		10-0011 · Naperv...		-300.00
Bill	posta...	12/05/2016			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	43461	12/05/2016	ILLINOIS STATE...		10-0011 · Naperv...		-19.15
Bill		12/05/2016			20-2616 · FOOD ...	-19.15	19.15
TOTAL						-19.15	19.15
Bill Pmt -Check	43462	12/05/2016	Jani-King		10-0011 · Naperv...		-372.00
Bill	1216...	12/05/2016			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43463	12/05/2016	Lisle, Village of		10-0011 · Naperv...		-91.62
Bill		12/05/2016			10-1305 · WATE...	-22.30	22.30
					10-1305 · WATE...	-69.32	69.32
TOTAL						-91.62	91.62
Bill Pmt -Check	43464	12/05/2016	MB BANK		10-0011 · Naperv...		-110.42
Bill	display	12/05/2016			10-1620 · OFFIC...	-110.42	110.42
TOTAL						-110.42	110.42
Bill Pmt -Check	43465	12/05/2016	METLIFE		10-0011 · Naperv...		-3,442.06
Bill		12/05/2016			31-1636 · GROU...	-1,334.28	1,334.28
					10-1636 · Group I...	-1,884.93	1,884.93
					10-1636 · Group I...	-222.85	222.85
TOTAL						-3,442.06	3,442.06
Bill Pmt -Check	43466	12/05/2016	MR. CAR WASH		10-0011 · Naperv...		-80.00
Bill	van	12/05/2016			10-4330 · VAN M...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	43467	12/05/2016	NEW DIMENSIO...		10-0011 · Naperv...		-400.00
Bill	5175	12/05/2016			10-1306 · BUILDI...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	43468	12/05/2016	NICOR 5407		10-0011 · Naperv...		-172.37
Bill		12/05/2016			10-1303 · GAS U...	-52.25	52.25
					10-1303 · GAS U...	-120.12	120.12
TOTAL						-172.37	172.37
Bill Pmt -Check	43469	12/05/2016	P A C E		10-0011 · Naperv...		-8,395.34
Bill	449579	12/05/2016			10-3106 · Transp...	-8,395.34	8,395.34
TOTAL						-8,395.34	8,395.34
Bill Pmt -Check	43470	12/05/2016	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	125262	12/05/2016			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	43471	12/05/2016	QUILL CORPOR...		10-0011 · Naperv...		-164.88
Bill	2221...	12/05/2016			10-1620 · OFFIC...	-164.88	164.88
TOTAL						-164.88	164.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43472	12/05/2016	REPUBLIC SER...		10-0011 · Naperv...		-277.26
Bill		12/05/2016			10-1306 · BUILDI...	-277.26	277.26
TOTAL						-277.26	277.26
Bill Pmt -Check	43473	12/05/2016	SARAH BREITH...		10-0011 · Naperv...		-865.25
Bill	nove...	12/05/2016			10-4210 · STAFF...	-185.00	185.00
					10-1624 · Travel /...	-162.76	162.76
					10-4210 · STAFF...	-199.99	199.99
					10-1624 · Travel /...	-192.50	192.50
					10-4210 · STAFF...	-125.00	125.00
TOTAL						-865.25	865.25
Bill Pmt -Check	43474	12/05/2016	SUN LIFE ASSU...		10-0011 · Naperv...		-478.66
Bill	478.66	12/05/2016			10-1636 · Group I...	-128.87	128.87
					10-1636 · Group I...	-147.28	147.28
					31-1636 · GROU...	-202.51	202.51
TOTAL						-478.66	478.66
Bill Pmt -Check	43475	12/05/2016	WATER & ACCE...		10-0011 · Naperv...		-92.35
Bill	38645	12/05/2016			10-1306 · BUILDI...	-22.97	22.97
					10-1306 · BUILDI...	-69.38	69.38
TOTAL						-92.35	92.35
Bill Pmt -Check	43476	12/05/2016	XEROX CORPO...		10-0011 · Naperv...		-182.86
Bill		12/05/2016			10-1623 · EQUIP...	-182.86	182.86
TOTAL						-182.86	182.86
Bill Pmt -Check	43477	12/10/2016	First National B...		10-0011 · Naperv...		-159.99
Bill	Trow...	12/10/2016			10-1407 · OFFIC...	-159.99	159.99
TOTAL						-159.99	159.99
Bill Pmt -Check	43478	12/10/2016	GORDON FLES...		10-0011 · Naperv...		-481.36
Bill	1172...	12/10/2016			10-1403 · OFFIC...	-481.36	481.36
TOTAL						-481.36	481.36
Bill Pmt -Check	43479	12/10/2016	IPAI		10-0011 · Naperv...		-1,360.00
Bill	Latzk...	12/10/2016			10-1406 · Trainin...	-680.00	680.00
					10-1406 · Trainin...	-680.00	680.00
TOTAL						-1,360.00	1,360.00
Bill Pmt -Check	43480	12/10/2016	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4479	12/10/2016			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43481	12/10/2016	QUILL CORPOR...		10-0011 · Naperv...		-74.00
Bill	197227	12/10/2016			10-1403 · OFFIC...	-74.00	74.00
TOTAL						-74.00	74.00
Bill Pmt -Check	43482	12/10/2016	SUSAN MCMILL...		10-0011 · Naperv...		-583.00
Bill	122	12/10/2016			10-1401 · ASSR. ...	-583.00	583.00
TOTAL						-583.00	583.00
Bill Pmt -Check	43483	12/10/2016	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31242	12/10/2016			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43484	12/10/2016	COMED 2100		10-0011 · Naperv...		-77.81
Bill	31259	12/10/2016			20-2104 · UTILIT...	-77.81	77.81
TOTAL						-77.81	77.81
Bill Pmt -Check	43485	12/10/2016	CRAIG'S AMOCO		10-0011 · Naperv...		-287.00
Bill	31171	12/10/2016			20-2111 · TRANS...	-287.00	287.00
TOTAL						-287.00	287.00
Bill Pmt -Check	43486	12/10/2016	DUPAGE HOUSI...		10-0011 · Naperv...		-75.00
Bill	31227	12/10/2016			20-2102 · RENT ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	43487	12/10/2016	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31241	12/10/2016			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43488	12/10/2016	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31247	12/10/2016			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43489	12/10/2016	SUPER VALUE ...		10-0011 · Naperv...		-2,039.73
Bill	Nove...	12/10/2016			20-2101 · FOOD ...	-2,039.73	2,039.73
TOTAL						-2,039.73	2,039.73
Bill Pmt -Check	43490	12/10/2016	TIMBER CREEK ...		10-0011 · Naperv...		-544.00
Bill	31269	12/10/2016			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00

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 January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43491	12/10/2016	AT&T		10-0011 · Naperv...		-534.62
Bill		12/10/2016			31-1304 · TELEP...	-534.62	534.62
TOTAL						-534.62	534.62
Bill Pmt -Check	43492	12/10/2016	ATLAS BOBCAT...		10-0011 · Naperv...		-41,454.50
Bill	02035	12/10/2016			33-4010 · EQUIP...	-41,347.00	41,347.00
Bill	672288	12/10/2016			32-9100 · EQUIP...	-107.50	107.50
TOTAL						-41,454.50	41,454.50
Bill Pmt -Check	43493	12/10/2016	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill	192241	12/10/2016			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
Bill Pmt -Check	43494	12/10/2016	CARROLL CON...		10-0011 · Naperv...		-63.03
Bill		12/10/2016			32-9015 · CURB/...	-63.03	63.03
TOTAL						-63.03	63.03
Bill Pmt -Check	43495	12/10/2016	CCP INDUSTRIE...		10-0011 · Naperv...		-885.14
Bill		12/10/2016			31-5040 · MISC ...	-885.14	885.14
TOTAL						-885.14	885.14
Bill Pmt -Check	43496	12/10/2016	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	5	12/10/2016			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43497	12/10/2016	COMED (Yender)		10-0011 · Naperv...		-200.20
Bill		12/10/2016			33-1302 · UTILITI...	-200.20	200.20
TOTAL						-200.20	200.20
Bill Pmt -Check	43498	12/10/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		12/10/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43499	12/10/2016	DUPAGE COUN...		10-0011 · Naperv...		-69.78
Bill		12/10/2016			33-1302 · UTILITI...	-69.78	69.78
TOTAL						-69.78	69.78
Bill Pmt -Check	43500	12/10/2016	DUPAGE COUN...		10-0011 · Naperv...		-1,000.00
Bill		12/10/2016			32-9085 · LAW E...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43501	12/10/2016	FIRST ADVANTA...		10-0011 · Naperv...		-3.00
Bill		12/10/2016			32-9115 · DRUG ...	-3.00	3.00
TOTAL						-3.00	3.00
Bill Pmt -Check	43502	12/10/2016	First National B...		10-0011 · Naperv...		-487.14
Bill	Ed Y...	12/10/2016			10-1624 · Travel /...	-76.34	76.34
Bill	Quinn	12/10/2016			31-1624 · TRAVE...	-410.80	410.80
TOTAL						-487.14	487.14
Bill Pmt -Check	43503	12/10/2016	GRAINGER		10-0011 · Naperv...		-879.30
Bill		12/10/2016			32-9070 · LIGHTI...	-186.30	186.30
Bill		12/10/2016			32-9095 · SUPPL...	-693.00	693.00
TOTAL						-879.30	879.30
Bill Pmt -Check	43504	12/10/2016	HOME DEPOT		10-0011 · Naperv...		-77.84
Bill		12/10/2016			32-9095 · SUPPL...	-77.84	77.84
TOTAL						-77.84	77.84
Bill Pmt -Check	43505	12/10/2016	Interstate Billing...		10-0011 · Naperv...		-1,353.93
Bill		12/10/2016			32-9100 · EQUIP...	-1,353.93	1,353.93
TOTAL						-1,353.93	1,353.93
Bill Pmt -Check	43506	12/10/2016	JOHN QUINN		10-0011 · Naperv...		-200.00
Bill		12/10/2016			32-9035 · UNIFO...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	43507	12/10/2016	K-FIVE CONSTR...		10-0011 · Naperv...		-246.56
Bill		12/10/2016			32-9000 · PERM...	-246.56	246.56
TOTAL						-246.56	246.56
Bill Pmt -Check	43508	12/10/2016	Lisle, Village of		10-0011 · Naperv...		-207.20
Bill		12/10/2016			33-1302 · UTILITI...	-207.20	207.20
TOTAL						-207.20	207.20
Bill Pmt -Check	43509	12/10/2016	MENARDS		10-0011 · Naperv...		-22.33
Bill	5769	12/10/2016			32-9095 · SUPPL...	-22.33	22.33
TOTAL						-22.33	22.33

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43510	12/10/2016	MORRIS ENGIN...		10-0011 · Naperv...		-662.75
Bill		12/10/2016			32-9075 · ENGIN...	-662.75	662.75
TOTAL						-662.75	662.75
Bill Pmt -Check	43511	12/10/2016	NICOR 5407		10-0011 · Naperv...		-152.38
Bill		12/10/2016			33-1302 · UTILITI...	-152.38	152.38
TOTAL						-152.38	152.38
Bill Pmt -Check	43512	12/10/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-130.95
Bill		12/10/2016			32-9100 · EQUIP...	-130.95	130.95
TOTAL						-130.95	130.95
Bill Pmt -Check	43513	12/10/2016	OFFICE DEPOT		10-0011 · Naperv...		-83.75
Bill		12/10/2016			31-1620 · OFFIC...	-83.75	83.75
TOTAL						-83.75	83.75
Bill Pmt -Check	43514	12/10/2016	PADDOCK PUB...		10-0011 · Naperv...		-51.00
Bill		12/10/2016			31-1620 · OFFIC...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	43515	12/10/2016	REPUBLIC SER...		10-0011 · Naperv...		-258.75
Bill		12/10/2016			33-4020 · BUILDI...	-258.75	258.75
TOTAL						-258.75	258.75
Bill Pmt -Check	43516	12/10/2016	SAM'S CLUB/GE...		10-0011 · Naperv...		-86.18
Bill		12/10/2016			31-1620 · OFFIC...	-86.18	86.18
TOTAL						-86.18	86.18
Bill Pmt -Check	43517	12/10/2016	Standard Indust...		10-0011 · Naperv...		-361.50
Bill		12/10/2016			32-9100 · EQUIP...	-361.50	361.50
TOTAL						-361.50	361.50
Bill Pmt -Check	43518	12/10/2016	TIRE MANAGEM...		10-0011 · Naperv...		-8,064.81
Bill		12/10/2016			32-9100 · EQUIP...	-8,064.81	8,064.81
TOTAL						-8,064.81	8,064.81
Bill Pmt -Check	43519	12/10/2016	VERIZON		10-0011 · Naperv...		-552.48
Bill		12/10/2016			31-5060 · TWO ...	-552.48	552.48
TOTAL						-552.48	552.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43520	12/10/2016	Young, Ed		10-0011 · Naperv...		-289.76
Bill	Sprin...	12/10/2016			31-1624 · TRAVE...	-20.49	20.49
					10-1624 · Travel /...	-269.27	269.27
TOTAL						-289.76	289.76
Bill Pmt -Check	43521	12/10/2016	KROPE & SON		10-0011 · Naperv...		-168.00
Bill		12/10/2016			33-4020 · BUILDI...	-168.00	168.00
TOTAL						-168.00	168.00
Bill Pmt -Check	43522	12/10/2016	PRAXAIR GAS T...		10-0011 · Naperv...		-562.13
Bill		12/10/2016			32-9095 · SUPPL...	-562.13	562.13
TOTAL						-562.13	562.13
Bill Pmt -Check	43523	12/15/2016	Alonso, Elizabeth		10-0011 · Naperv...		-1,000.00
Bill		12/15/2016			20-2616 · FOOD ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	43524	12/15/2016	Anorzejewski, M...		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43525	12/15/2016	Crespo, Jaime		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43526	12/15/2016	Dagay, Shirley		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43527	12/15/2016	Englehardt, Wally		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43528	12/15/2016	Kofa, Agatha		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43529	12/15/2016	Littell, Francis		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43530	12/15/2016	Peterman, Delores		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43531	12/15/2016	Tarulis, Nancy		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43532	12/15/2016	Vovk, Gena		10-0011 · Naperv...		-500.00
Bill		12/15/2016			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43533	12/15/2016	Wehner, Larry		10-0011 · Naperv...		-320.99
Bill	Nove...	12/15/2016			32-9035 · UNIFO...	-320.99	320.99
TOTAL						-320.99	320.99
Bill Pmt -Check	43534	12/15/2016	BROTHERS ASP...		10-0011 · Naperv...		-26,325.63
Bill	5348	12/15/2016			32-9000 · PERM...	-26,325.63	26,325.63
TOTAL						-26,325.63	26,325.63
Bill Pmt -Check	43535	12/15/2016	Lisle, Village of		10-0011 · Naperv...		-133.57
Bill	31277	12/15/2016			20-2105 · SEWE...	-133.57	133.57
TOTAL						-133.57	133.57
Bill Pmt -Check	43536	12/15/2016	B & A PROPERT...		10-0011 · Naperv...		-408.00
Bill	31279	12/15/2016			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	43537	12/27/2016	AT&T		10-0011 · Naperv...		-531.86
Bill		12/27/2016			31-1304 · TELEP...	-531.86	531.86
TOTAL						-531.86	531.86
Bill Pmt -Check	43538	12/27/2016	BONNELL INDU...		10-0011 · Naperv...		-1,399.00
Bill		12/27/2016			32-9100 · EQUIP...	-1,399.00	1,399.00
TOTAL						-1,399.00	1,399.00
Bill Pmt -Check	43539	12/27/2016	Bradley Pich		10-0011 · Naperv...		-200.00
Bill	2016	12/27/2016			32-9035 · UNIFO...	-200.00	200.00
TOTAL						-200.00	200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43540	12/27/2016	COMED 6112		10-0011 · Naperv...		-244.82
Bill		12/27/2016			32-9070 · LIGHTI...	-244.82	244.82
TOTAL						-244.82	244.82
Bill Pmt -Check	43541	12/27/2016	David Marshall		10-0011 · Naperv...		-234.94
Bill		12/27/2016			32-9035 · UNIFO...	-234.94	234.94
TOTAL						-234.94	234.94
Bill Pmt -Check	43542	12/27/2016	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		12/27/2016			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43543	12/27/2016	FEECE OIL CO		10-0011 · Naperv...		-386.10
Bill		12/27/2016			32-9095 · SUPPL...	-386.10	386.10
TOTAL						-386.10	386.10
Bill Pmt -Check	43544	12/27/2016	IMAGE SYSTEM...		10-0011 · Naperv...		-76.88
Bill		12/27/2016			31-1620 · OFFIC...	-76.88	76.88
TOTAL						-76.88	76.88
Bill Pmt -Check	43545	12/27/2016	LINDCO EQUIP...		10-0011 · Naperv...		-314.34
Bill		12/27/2016			32-9100 · EQUIP...	-314.34	314.34
TOTAL						-314.34	314.34
Bill Pmt -Check	43546	12/27/2016	MARK GRANATO		10-0011 · Naperv...		-72.44
Bill	2016	12/27/2016			32-9035 · UNIFO...	-72.44	72.44
TOTAL						-72.44	72.44
Bill Pmt -Check	43547	12/27/2016	MCCANN CONS...		10-0011 · Naperv...		-303.63
Bill		12/27/2016			32-9100 · EQUIP...	-19.60	19.60
					32-9095 · SUPPL...	-284.03	284.03
TOTAL						-303.63	303.63
Bill Pmt -Check	43548	12/27/2016	O'Reilly Auto Pa...		10-0011 · Naperv...		-304.60
Bill		12/27/2016			32-9100 · EQUIP...	-304.60	304.60
TOTAL						-304.60	304.60
Bill Pmt -Check	43549	12/27/2016	RELIABLE HIGH...		10-0011 · Naperv...		-3,597.86
Bill		12/27/2016			32-9035 · UNIFO...	-3,597.86	3,597.86
TOTAL						-3,597.86	3,597.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43550	12/27/2016	RUSH TRUCK C...		10-0011 · Naperv...		-118.09
Bill		12/27/2016			32-9100 · EQUIP...	-118.09	118.09
TOTAL						-118.09	118.09
Bill Pmt -Check	43551	12/27/2016	STANDARD EQU...		10-0011 · Naperv...		-433.50
Bill		12/27/2016			32-9095 · SUPPL...	-433.50	433.50
TOTAL						-433.50	433.50
Bill Pmt -Check	43553	12/27/2016	WHOLESALE DI...		10-0011 · Naperv...		-409.17
Bill		12/27/2016			32-9100 · EQUIP...	-409.17	409.17
TOTAL						-409.17	409.17
Bill Pmt -Check	43554	12/27/2016	APPRAISAL INS...		10-0011 · Naperv...		-345.00
Bill		12/27/2016			10-1406 · Trainin...	-345.00	345.00
TOTAL						-345.00	345.00
Bill Pmt -Check	43555	12/27/2016	IAAO		10-0011 · Naperv...		-190.00
Bill		12/27/2016			10-1406 · Trainin...	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt -Check	43556	12/27/2016	JRM CONSULTI...		10-0011 · Naperv...		-8,261.95
Bill		12/27/2016			10-1407 · OFFIC...	-8,261.95	8,261.95
TOTAL						-8,261.95	8,261.95
Bill Pmt -Check	43557	12/27/2016	SUSAN MCMILL...		10-0011 · Naperv...		-616.00
Bill	123	12/27/2016			10-1401 · ASSR. ...	-616.00	616.00
TOTAL						-616.00	616.00
Bill Pmt -Check	43558	12/27/2016	Patankar, P		10-0011 · Naperv...		-475.00
Bill	31292	12/27/2016			20-2102 · RENT ...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	43559	12/27/2016	YU, CHARLEY		10-0011 · Naperv...		-675.00
Bill		12/27/2016			20-2102 · RENT ...	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	43560	12/29/2016	RANDALL TOMS...		10-0011 · Naperv...		-14.99
Bill	2016	12/29/2016			32-9035 · UNIFO...	-14.99	14.99
TOTAL						-14.99	14.99