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**Lisle Township**  
**Check Detail**  
 September 10 through October 14, 2020

| Type            | Num       | Date       | Name                          | Item | Account                 | Paid Amount | Original Amount |
|-----------------|-----------|------------|-------------------------------|------|-------------------------|-------------|-----------------|
| Check           |           | 09/17/2020 |                               |      | 10-0011 · Napervill...  |             | -248.75         |
|                 |           |            |                               |      | 10-1320 · BANK SE...    | -248.75     | 248.75          |
| TOTAL           |           |            |                               |      |                         | -248.75     | 248.75          |
| Bill Pmt -Check | 47504     | 09/14/2020 | Peter White                   |      | 10-0011 · Napervill...  |             | -900.00         |
| Bill            | E12164    | 09/14/2020 |                               |      | 20-2102 · RENT As...    | -900.00     | 900.00          |
| TOTAL           |           |            |                               |      |                         | -900.00     | 900.00          |
| Bill Pmt -Check | 47505     | 09/18/2020 | CHAD                          |      | 10-0011 · Napervill...  |             | -900.00         |
| Bill            | E12184    | 09/18/2020 |                               |      | 20-2102 · RENT As...    | -900.00     | 900.00          |
| TOTAL           |           |            |                               |      |                         | -900.00     | 900.00          |
| Bill Pmt -Check | 47506     | 09/24/2020 | Dutchman Heating and Cooling  |      | 10-0011 · Napervill...  |             | -405.00         |
| Bill            | 62721     | 09/24/2020 |                               |      | 10-1306 · BUILDIN...    | -405.00     | 405.00          |
| TOTAL           |           |            |                               |      |                         | -405.00     | 405.00          |
| Bill Pmt -Check | 47507     | 09/24/2020 | LISLE WOODRIDGE FIRE DISTR... |      | 10-0011 · Napervill...  |             | -101.73         |
| Bill            | LWIL2...  | 09/24/2020 |                               |      | 10-1301 · Bld/Liab/A... | -101.73     | 101.73          |
| TOTAL           |           |            |                               |      |                         | -101.73     | 101.73          |
| Bill Pmt -Check | 47508     | 09/30/2020 | WELLINGTON CREEK APTS         |      | 10-0011 · Napervill...  |             | -620.00         |
| Bill            | E12202    | 09/30/2020 |                               |      | 20-2102 · RENT As...    | -620.00     | 620.00          |
| TOTAL           |           |            |                               |      |                         | -620.00     | 620.00          |
| Bill Pmt -Check | 47509     | 09/30/2020 | Haven Woodridge Apartments    |      | 10-0011 · Napervill...  |             | -700.00         |
| Bill            | E12206    | 09/30/2020 |                               |      | 20-2102 · RENT As...    | -700.00     | 700.00          |
| TOTAL           |           |            |                               |      |                         | -700.00     | 700.00          |
| Bill Pmt -Check | 47510     | 10/13/2020 | A Freedom Flags               |      | 10-0011 · Napervill...  |             | -123.15         |
| Bill            | 23447     | 10/13/2020 |                               |      | 10-1306 · BUILDIN...    | -123.15     | 123.15          |
| TOTAL           |           |            |                               |      |                         | -123.15     | 123.15          |
| Bill Pmt -Check | 47511     | 10/13/2020 | ACCURATE OFFICE SUPPLY        |      | 10-0011 · Napervill...  |             | -315.40         |
| Bill            |           | 10/13/2020 |                               |      | 10-1403 · OFFICE ...    | -91.45      | 91.45           |
|                 |           |            |                               |      | 10-1620 · OFFICE ...    | -76.66      | 76.66           |
|                 |           |            |                               |      | 10-1620 · OFFICE ...    | -134.70     | 134.70          |
|                 |           |            |                               |      | 10-1403 · OFFICE ...    | -12.59      | 12.59           |
| TOTAL           |           |            |                               |      |                         | -315.40     | 315.40          |
| Bill Pmt -Check | 47512     | 10/13/2020 | ALARM DETECTION SYSTEMS I...  |      | 10-0011 · Napervill...  |             | -2,103.60       |
| Bill            | 124301    | 10/13/2020 |                               |      | 10-1306 · BUILDIN...    | -2,103.60   | 2,103.60        |
| TOTAL           |           |            |                               |      |                         | -2,103.60   | 2,103.60        |
| Bill Pmt -Check | 47513     | 10/13/2020 | All Chicagoland United        |      | 10-0011 · Napervill...  |             | -288.00         |
| Bill            | Pantry... | 10/13/2020 |                               |      | 20-2616 · FOOD PA...    | -288.00     | 288.00          |
| TOTAL           |           |            |                               |      |                         | -288.00     | 288.00          |

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|-----------------|---------|------------|--------------------------------|------|--|------------------------|----------------------|
| Bill Pmt -Check | 47514   | 10/13/2020 | Ancel Glink, P.C.              |      | 10-0011 · Napervill...                         |                        | -630.00              |
| Bill            | 77817   | 10/13/2020 |                                |      | 10-1628 · Legal Sup...                         | -630.00                | 630.00               |
| TOTAL           |         |            |                                |      |  | -630.00                | 630.00               |
| Bill Pmt -Check | 47515   | 10/13/2020 | BEAR LANDSCAPING               |      | 10-0011 · Napervill...                         |                        | -470.00              |
| Bill            | 8322    | 10/13/2020 |                                |      | 10-1306 · BUILDIN...                           | -470.00                | 470.00               |
| TOTAL           |         |            |                                |      |  | -470.00                | 470.00               |
| Bill Pmt -Check | 47516   | 10/13/2020 | BLUE CROSS BLUE SHIELD OF ...  |      | 10-0011 · Napervill...                         |                        | -22,223.18           |
| Bill            |         | 10/13/2020 |                                |      | 10-1636 · Group Ins...                         | -22,223.18             | 22,223.18            |
| TOTAL           |         |            |                                |      |  | -22,223.18             | 22,223.18            |
| Bill Pmt -Check | 47517   | 10/13/2020 | COMCAST                        |      | 10-0011 · Napervill...                         |                        | -692.25              |
| Bill            |         | 10/13/2020 |                                |      | 10-1304 · TELEPH...<br>10-1417 · TELEPH...     | -451.34<br>-240.91     | 451.34<br>240.91     |
| TOTAL           |         |            |                                |      |  | -692.25                | 692.25               |
| Bill Pmt -Check | 47518   | 10/13/2020 | Door Systems                   |      | 10-0011 · Napervill...                         |                        | -829.50              |
| Bill            | 886661  | 10/13/2020 |                                |      | 10-1306 · BUILDIN...                           | -829.50                | 829.50               |
| TOTAL           |         |            |                                |      |  | -829.50                | 829.50               |
| Bill Pmt -Check | 47519   | 10/13/2020 | GREEN, BILL                    |      | 10-0011 · Napervill...                         |                        | -205.18              |
| Bill            | Laura   | 10/13/2020 |                                |      | 10-1622 · OFFICE ...                           | -205.18                | 205.18               |
| TOTAL           |         |            |                                |      |  | -205.18                | 205.18               |
| Bill Pmt -Check | 47520   | 10/13/2020 | Hinckley Springs               |      | 10-0011 · Napervill...                         |                        | -33.97               |
| Bill            |         | 10/13/2020 |                                |      | 10-1306 · BUILDIN...<br>10-1403 · OFFICE ...   | -23.98<br>-9.99        | 23.98<br>9.99        |
| TOTAL           |         |            |                                |      |  | -33.97                 | 33.97                |
| Bill Pmt -Check | 47521   | 10/13/2020 | ILLINOIS STATE TOLL HIGHWA...  |      | 10-0011 · Napervill...                         |                        | -102.75              |
| Bill            |         | 10/13/2020 |                                |      | 20-2616 · FOOD PA...                           | -102.75                | 102.75               |
| TOTAL           |         |            |                                |      |  | -102.75                | 102.75               |
| Bill Pmt -Check | 47522   | 10/13/2020 | Jani-King                      |      | 10-0011 · Napervill...                         |                        | -677.20              |
| Bill            |         | 10/13/2020 |                                |      | 10-1306 · BUILDIN...                           | -677.20                | 677.20               |
| TOTAL           |         |            |                                |      |  | -677.20                | 677.20               |
| Bill Pmt -Check | 47523   | 10/13/2020 | METLIFE                        |      | 10-0011 · Napervill...                         |                        | -2,724.74            |
| Bill            |         | 10/13/2020 |                                |      | 10-1636 · Group Ins...<br>31-1636 · GROUP I... | -1,136.22<br>-1,588.52 | 1,136.22<br>1,588.52 |
| TOTAL           |         |            |                                |      |  | -2,724.74              | 2,724.74             |
| Bill Pmt -Check | 47524   | 10/13/2020 | Naperville Office Equities LLC |      | 10-0011 · Napervill...                         |                        | -4,031.50            |
| Bill            | Nove... | 10/13/2020 |                                |      | 10-1601 · Assessor ...                         | -4,031.50              | 4,031.50             |
| TOTAL           |         |            |                                |      |  | -4,031.50              | 4,031.50             |

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| Bill Pmt -Check | 47525   | 10/13/2020 | NEW DIMENSIONS DESIGNS,INC |      | 10-0011 · Napervill... |             | -290.00         |
| Bill            |         | 10/13/2020 |                            |      | 10-1306 · BUILDIN...   | -290.00     | 290.00          |
| TOTAL           |         |            |                            |      |                        | -290.00     | 290.00          |
| Bill Pmt -Check | 47526   | 10/13/2020 | NICOR 5407                 |      | 10-0011 · Napervill... |             | -67.15          |
| Bill            |         | 10/13/2020 |                            |      | 10-1303 · GAS Utility  | -67.15      | 67.15           |
| TOTAL           |         |            |                            |      |                        | -67.15      | 67.15           |
| Bill Pmt -Check | 47527   | 10/13/2020 | NJS Enterprises            |      | 10-0011 · Napervill... |             | -1,000.00       |
| Bill            |         | 10/13/2020 |                            |      | 10-1625 · COMPUT...    | -1,000.00   | 1,000.00        |
| TOTAL           |         |            |                            |      |                        | -1,000.00   | 1,000.00        |
| Bill Pmt -Check | 47528   | 10/13/2020 | P A C E                    |      | 10-0011 · Napervill... |             | -6,675.11       |
| Bill            | July 20 | 10/13/2020 |                            |      | 10-3106 · Transport... | -6,675.11   | 6,675.11        |
| TOTAL           |         |            |                            |      |                        | -6,675.11   | 6,675.11        |
| Bill Pmt -Check | 47529   | 10/13/2020 | PADDOCK PUBLICATIONS 7695  |      | 10-0011 · Napervill... |             | -80.20          |
| Bill            |         | 10/13/2020 |                            |      | 10-1621 · PRINTIN...   | -80.20      | 80.20           |
| TOTAL           |         |            |                            |      |                        | -80.20      | 80.20           |
| Bill Pmt -Check | 47530   | 10/13/2020 | POWERHOUSE WINDOW CLEA...  |      | 10-0011 · Napervill... |             | -990.00         |
| Bill            |         | 10/13/2020 |                            |      | 10-1306 · BUILDIN...   | -990.00     | 990.00          |
| TOTAL           |         |            |                            |      |                        | -990.00     | 990.00          |
| Bill Pmt -Check | 47531   | 10/13/2020 | REPUBLIC SERVICES 551      |      | 10-0011 · Napervill... |             | -558.52         |
| Bill            |         | 10/13/2020 |                            |      | 10-1306 · BUILDIN...   | -558.52     | 558.52          |
| TOTAL           |         |            |                            |      |                        | -558.52     | 558.52          |
| Bill Pmt -Check | 47532   | 10/13/2020 | SIGNS NOW                  |      | 10-0011 · Napervill... |             | -37.50          |
| Bill            |         | 10/13/2020 |                            |      | 10-1306 · BUILDIN...   | -37.50      | 37.50           |
| TOTAL           |         |            |                            |      |                        | -37.50      | 37.50           |
| Bill Pmt -Check | 47533   | 10/13/2020 | Silver Car Wash            |      | 10-0011 · Napervill... |             | -36.00          |
| Bill            |         | 10/13/2020 |                            |      | 20-2805 · VAN MAI...   | -36.00      | 36.00           |
| TOTAL           |         |            |                            |      |                        | -36.00      | 36.00           |
| Bill Pmt -Check | 47534   | 10/13/2020 | XEROX CORPORATION          |      | 10-0011 · Napervill... |             | -160.63         |
| Bill            |         | 10/13/2020 |                            |      | 10-1623 · EQUIP. M...  | -160.63     | 160.63          |
| TOTAL           |         |            |                            |      |                        | -160.63     | 160.63          |
| Bill Pmt -Check | 47535   | 10/13/2020 | Digital Copier Supercenter |      | 10-0011 · Napervill... |             | -56.00          |
| Bill            | 17694   | 10/13/2020 |                            |      | 10-1407 · OFFICE ...   | -56.00      | 56.00           |
| TOTAL           |         |            |                            |      |                        | -56.00      | 56.00           |

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| Bill Pmt -Check | 47536    | 10/13/2020 | JRM CONSULTING INC                  |      | 10-0011 · Napervill...  |             | -8,235.56       |
| Bill            | 5639     | 10/13/2020 |                                     |      | 10-1418 · COMPUT...     | -2,835.91   | 2,835.91        |
|                 |          |            |                                     |      | 10-1418 · COMPUT...     | -3,419.65   | 3,419.65        |
|                 |          |            |                                     |      | 10-1418 · COMPUT...     | -1,980.00   | 1,980.00        |
| TOTAL           |          |            |                                     |      |                         | -8,235.56   | 8,235.56        |
| Bill Pmt -Check | 47537    | 10/13/2020 | MAINSTREET ORGANIZATION ...         |      | 10-0011 · Napervill...  |             | -626.00         |
| Bill            | 25138... | 10/13/2020 |                                     |      | 10-1406 · Training A... | -626.00     | 626.00          |
| TOTAL           |          |            |                                     |      |                         | -626.00     | 626.00          |
| Bill Pmt -Check | 47538    | 10/13/2020 | National Association of Real Est... |      | 10-0011 · Napervill...  |             | -295.00         |
| Bill            |          | 10/13/2020 |                                     |      | 10-1406 · Training A... | -295.00     | 295.00          |
| TOTAL           |          |            |                                     |      |                         | -295.00     | 295.00          |
| Bill Pmt -Check | 47539    | 10/13/2020 | SUSAN MCMILLAN                      |      | 10-0011 · Napervill...  |             | -1,639.00       |
| Bill            | 162      | 10/13/2020 |                                     |      | 10-1401 · ASSR. T...    | -1,639.00   | 1,639.00        |
| TOTAL           |          |            |                                     |      |                         | -1,639.00   | 1,639.00        |
| Bill Pmt -Check | 47540    | 10/13/2020 | ALBERTSONS                          |      | 10-0011 · Napervill...  |             | -2,314.45       |
| Bill            |          | 10/13/2020 |                                     |      | 20-2101 · FOOD As...    | -2,314.45   | 2,314.45        |
| TOTAL           |          |            |                                     |      |                         | -2,314.45   | 2,314.45        |
| Bill Pmt -Check | 47541    | 10/13/2020 | B & A PROPERTY GROUP                |      | 10-0011 · Napervill...  |             | -697.50         |
| Bill            | E12228   | 10/13/2020 |                                     |      | 20-2102 · RENT As...    | -697.50     | 697.50          |
| TOTAL           |          |            |                                     |      |                         | -697.50     | 697.50          |
| Bill Pmt -Check | 47542    | 10/13/2020 | CRAIG'S AMOCO                       |      | 10-0011 · Napervill...  |             | -1,075.00       |
| Bill            |          | 10/13/2020 |                                     |      | 20-2111 · TRANSP...     | -1,075.00   | 1,075.00        |
| TOTAL           |          |            |                                     |      |                         | -1,075.00   | 1,075.00        |
| Bill Pmt -Check | 47543    | 10/13/2020 | A. Block                            |      | 10-0011 · Napervill...  |             | -60.00          |
| Bill            |          | 10/13/2020 |                                     |      | 32-9090 · MATERIA...    | -60.00      | 60.00           |
| TOTAL           |          |            |                                     |      |                         | -60.00      | 60.00           |
| Bill Pmt -Check | 47544    | 10/13/2020 | ABC Wildlife                        |      | 10-0011 · Napervill...  |             | -400.00         |
| Bill            | 316407   | 10/13/2020 |                                     |      | 33-4020 · BUILDING      | -400.00     | 400.00          |
| TOTAL           |          |            |                                     |      |                         | -400.00     | 400.00          |
| Bill Pmt -Check | 47545    | 10/13/2020 | ALLEGRA MARKETING,PRINT &...        |      | 10-0011 · Napervill...  |             | -2,139.85       |
| Bill            |          | 10/13/2020 |                                     |      | 31-1621 · PRINTIN...    | -2,139.85   | 2,139.85        |
| TOTAL           |          |            |                                     |      |                         | -2,139.85   | 2,139.85        |
| Bill Pmt -Check | 47546    | 10/13/2020 | Ancel Glink, P.C.                   |      | 10-0011 · Napervill...  |             | -172.50         |
| Bill            |          | 10/13/2020 |                                     |      | 31-1628 · LEGAL S...    | -172.50     | 172.50          |
| TOTAL           |          |            |                                     |      |                         | -172.50     | 172.50          |

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|-----------------|-------|------------|------------------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 47547 | 10/13/2020 | AT&T                         |      | 10-0011 · Napervill... |             | -743.43         |
| Bill            |       | 10/13/2020 |                              |      | 31-1304 · TELEPH...    | -743.43     | 743.43          |
| TOTAL           |       |            |                              |      |                        | -743.43     | 743.43          |
| Bill Pmt -Check | 47548 | 10/13/2020 | BROTHERSON ELECTRIC          |      | 10-0011 · Napervill... |             | -1,147.00       |
| Bill            |       | 10/13/2020 |                              |      | 33-4020 · BUILDING     | -1,147.00   | 1,147.00        |
| TOTAL           |       |            |                              |      |                        | -1,147.00   | 1,147.00        |
| Bill Pmt -Check | 47549 | 10/13/2020 | BUILDINGSTARS CHI OPERATI... |      | 10-0011 · Napervill... |             | -852.00         |
| Bill            |       | 10/13/2020 |                              |      | 33-4020 · BUILDING     | -852.00     | 852.00          |
| TOTAL           |       |            |                              |      |                        | -852.00     | 852.00          |
| Bill Pmt -Check | 47550 | 10/13/2020 | CHICAGO FIRE & BURGLAR       |      | 10-0011 · Napervill... |             | -499.50         |
| Bill            |       | 10/13/2020 |                              |      | 33-4020 · BUILDING     | -499.50     | 499.50          |
| TOTAL           |       |            |                              |      |                        | -499.50     | 499.50          |
| Bill Pmt -Check | 47551 | 10/13/2020 | CHICAGO MATERIALS CORP       |      | 10-0011 · Napervill... |             | -8,121.61       |
| Bill            |       | 10/13/2020 |                              |      | 32-9000 · PERMAN...    | -8,121.61   | 8,121.61        |
| TOTAL           |       |            |                              |      |                        | -8,121.61   | 8,121.61        |
| Bill Pmt -Check | 47552 | 10/13/2020 | CHRIS REEDER                 |      | 10-0011 · Napervill... |             | -109.98         |
| Bill            |       | 10/13/2020 |                              |      | 32-9035 · UNIFORMS     | -109.98     | 109.98          |
| TOTAL           |       |            |                              |      |                        | -109.98     | 109.98          |
| Bill Pmt -Check | 47553 | 10/13/2020 | COMED (Yender)               |      | 10-0011 · Napervill... |             | -50.30          |
| Bill            |       | 10/13/2020 |                              |      | 33-1302 · UTILITIES    | -50.30      | 50.30           |
| TOTAL           |       |            |                              |      |                        | -50.30      | 50.30           |
| Bill Pmt -Check | 47554 | 10/13/2020 | COMED 6112                   |      | 10-0011 · Napervill... |             | -595.51         |
| Bill            |       | 10/13/2020 |                              |      | 32-9070 · LIGHTIN...   | -595.51     | 595.51          |
| TOTAL           |       |            |                              |      |                        | -595.51     | 595.51          |
| Bill Pmt -Check | 47555 | 10/13/2020 | DE LAGE LANDEN               |      | 10-0011 · Napervill... |             | -284.00         |
| Bill            |       | 10/13/2020 |                              |      | 33-1622 · OFFICE ...   | -284.00     | 284.00          |
| TOTAL           |       |            |                              |      |                        | -284.00     | 284.00          |
| Bill Pmt -Check | 47556 | 10/13/2020 | DUPAGE COUNTY PUBLIC WOR...  |      | 10-0011 · Napervill... |             | -112.28         |
| Bill            |       | 10/13/2020 |                              |      | 33-1302 · UTILITIES    | -112.28     | 112.28          |
| TOTAL           |       |            |                              |      |                        | -112.28     | 112.28          |
| Bill Pmt -Check | 47557 | 10/13/2020 | GLOBE CONSTRUCTION,INC       |      | 10-0011 · Napervill... |             | -189,645.70     |
| Bill            |       | 10/13/2020 |                              |      | 32-9015 · CURB/SI...   | -189,645.70 | 189,645.70      |
| TOTAL           |       |            |                              |      |                        | -189,645.70 | 189,645.70      |

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| Bill Pmt -Check | 47558 | 10/13/2020 | GRAINGER                  |      | 10-0011 · Napervill... |             | -43.64          |
| Bill            |       | 10/13/2020 |                           |      | 32-9100 · EQUIPM...    | -43.64      | 43.64           |
| TOTAL           |       |            |                           |      |                        | -43.64      | 43.64           |
| Bill Pmt -Check | 47559 | 10/13/2020 | HOME DEPOT                |      | 10-0011 · Napervill... |             | -190.63         |
| Bill            |       | 10/13/2020 |                           |      | 32-9095 · SUPPLIES     | -190.63     | 190.63          |
| TOTAL           |       |            |                           |      |                        | -190.63     | 190.63          |
| Bill Pmt -Check | 47560 | 10/13/2020 | K-PLUS MECHANICAL INC     |      | 10-0011 · Napervill... |             | -3,578.26       |
| Bill            |       | 10/13/2020 |                           |      | 33-4020 · BUILDING     | -3,578.26   | 3,578.26        |
| TOTAL           |       |            |                           |      |                        | -3,578.26   | 3,578.26        |
| Bill Pmt -Check | 47561 | 10/13/2020 | KIPP'S LAWNMOWER SALES    |      | 10-0011 · Napervill... |             | -49.87          |
| Bill            |       | 10/13/2020 |                           |      | 32-9100 · EQUIPM...    | -49.87      | 49.87           |
| TOTAL           |       |            |                           |      |                        | -49.87      | 49.87           |
| Bill Pmt -Check | 47562 | 10/13/2020 | Lisle, Village of         |      | 10-0011 · Napervill... |             | -213.60         |
| Bill            |       | 10/13/2020 |                           |      | 33-1302 · UTILITIES    | -213.60     | 213.60          |
| TOTAL           |       |            |                           |      |                        | -213.60     | 213.60          |
| Bill Pmt -Check | 47563 | 10/13/2020 | MICHAEL DOW II            |      | 10-0011 · Napervill... |             | -106.68         |
| Bill            |       | 10/13/2020 |                           |      | 32-9035 · UNIFORMS     | -106.68     | 106.68          |
| TOTAL           |       |            |                           |      |                        | -106.68     | 106.68          |
| Bill Pmt -Check | 47564 | 10/13/2020 | MORRIS ENGINEERING, INC   |      | 10-0011 · Napervill... |             | -18,680.08      |
| Bill            |       | 10/13/2020 |                           |      | 32-9000 · PERMAN...    | -18,680.08  | 18,680.08       |
| TOTAL           |       |            |                           |      |                        | -18,680.08  | 18,680.08       |
| Bill Pmt -Check | 47565 | 10/13/2020 | NATIONAL SEED             |      | 10-0011 · Napervill... |             | -313.50         |
| Bill            |       | 10/13/2020 |                           |      | 32-9025 · LANDSC...    | -313.50     | 313.50          |
| TOTAL           |       |            |                           |      |                        | -313.50     | 313.50          |
| Bill Pmt -Check | 47566 | 10/13/2020 | nicor 5407 (4719)         |      | 10-0011 · Napervill... |             | 0.00            |
| TOTAL           |       |            |                           |      |                        | 0.00        | 0.00            |
| Bill Pmt -Check | 47567 | 10/13/2020 | Nicor 5407 (yender)       |      | 10-0011 · Napervill... |             | -44.85          |
| Bill            |       | 10/13/2020 |                           |      | 33-1302 · UTILITIES    | -44.85      | 44.85           |
| TOTAL           |       |            |                           |      |                        | -44.85      | 44.85           |
| Bill Pmt -Check | 47568 | 10/13/2020 | O'Reilly Auto Parts       |      | 10-0011 · Napervill... |             | -515.97         |
| Bill            |       | 10/13/2020 |                           |      | 32-9100 · EQUIPM...    | -515.97     | 515.97          |
| TOTAL           |       |            |                           |      |                        | -515.97     | 515.97          |
| Bill Pmt -Check | 47569 | 10/13/2020 | PADDOCK PUBLICATIONS 7695 |      | 10-0011 · Napervill... |             | -67.40          |
| Bill            |       | 10/13/2020 |                           |      | 31-1620 · OFFICE ...   | -67.40      | 67.40           |
| TOTAL           |       |            |                           |      |                        | -67.40      | 67.40           |

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**Lisle Township**  
**Check Detail**  
 September 10 through October 14, 2020

| Type            | Num   | Date       | Name                        | Item | Account                | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 47570 | 10/13/2020 | PADDOCK PUBLICATIONS 7761   |      | 10-0011 · Napervill... |             | -103.50         |
| Bill            |       | 10/13/2020 |                             |      | 31-1621 · PRINTIN...   | -103.50     | 103.50          |
| TOTAL           |       |            |                             |      |                        | -103.50     | 103.50          |
| Bill Pmt -Check | 47571 | 10/13/2020 | PRAXAIR GAS TECH            |      | 10-0011 · Napervill... |             | -324.98         |
| Bill            |       | 10/13/2020 |                             |      | 32-9095 · SUPPLIES     | -324.98     | 324.98          |
| TOTAL           |       |            |                             |      |                        | -324.98     | 324.98          |
| Bill Pmt -Check | 47572 | 10/13/2020 | Professional Garage Door    |      | 10-0011 · Napervill... |             | -597.00         |
| Bill            |       | 10/13/2020 |                             |      | 33-4020 · BUILDING     | -597.00     | 597.00          |
| TOTAL           |       |            |                             |      |                        | -597.00     | 597.00          |
| Bill Pmt -Check | 47573 | 10/13/2020 | RANDALL TOMSOVIC            |      | 10-0011 · Napervill... |             | -185.97         |
| Bill            |       | 10/13/2020 |                             |      | 32-9035 · UNIFORMS     | -185.97     | 185.97          |
| TOTAL           |       |            |                             |      |                        | -185.97     | 185.97          |
| Bill Pmt -Check | 47574 | 10/13/2020 | REPUBLIC SERVICES 551       |      | 10-0011 · Napervill... |             | -145.44         |
| Bill            |       | 10/13/2020 |                             |      | 33-4020 · BUILDING     | -145.44     | 145.44          |
| TOTAL           |       |            |                             |      |                        | -145.44     | 145.44          |
| Bill Pmt -Check | 47575 | 10/13/2020 | RUSSO POWER EQUIPMENT       |      | 10-0011 · Napervill... |             | -29.99          |
| Bill            |       | 10/13/2020 |                             |      | 32-9095 · SUPPLIES     | -29.99      | 29.99           |
| TOTAL           |       |            |                             |      |                        | -29.99      | 29.99           |
| Bill Pmt -Check | 47576 | 10/13/2020 | SEECO CONSULTANTS           |      | 10-0011 · Napervill... |             | -2,133.00       |
| Bill            |       | 10/13/2020 |                             |      | 32-9000 · PERMAN...    | -2,133.00   | 2,133.00        |
| TOTAL           |       |            |                             |      |                        | -2,133.00   | 2,133.00        |
| Bill Pmt -Check | 47577 | 10/13/2020 | The Conservation Foundation |      | 10-0011 · Napervill... |             | -40.00          |
| Bill            | 130   | 10/13/2020 |                             |      | 31-5040 · MISC OF...   | -40.00      | 40.00           |
| TOTAL           |       |            |                             |      |                        | -40.00      | 40.00           |
| Bill Pmt -Check | 47578 | 10/13/2020 | United Health Care          |      | 10-0011 · Napervill... |             | -19,281.26      |
| Bill            |       | 10/13/2020 |                             |      | 31-1636 · GROUP I...   | -19,281.26  | 19,281.26       |
| TOTAL           |       |            |                             |      |                        | -19,281.26  | 19,281.26       |
| Bill Pmt -Check | 47579 | 10/13/2020 | VERIZON                     |      | 10-0011 · Napervill... |             | -432.62         |
| Bill            |       | 10/13/2020 |                             |      | 31-5060 · TWO WA...    | -432.62     | 432.62          |
| TOTAL           |       |            |                             |      |                        | -432.62     | 432.62          |
| Bill Pmt -Check | 47580 | 10/13/2020 | Verizon, Assessor           |      | 10-0011 · Napervill... |             | -72.20          |
| Bill            |       | 10/13/2020 |                             |      | 10-1417 · TELEPH...    | -72.20      | 72.20           |
| TOTAL           |       |            |                             |      |                        | -72.20      | 72.20           |

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**Lisle Township**  
**Check Detail**  
 September 10 through October 14, 2020

| Type            | Num      | Date       | Name                        | Item | Account                | Paid Amount | Original Amount |
|-----------------|----------|------------|-----------------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 47581    | 10/13/2020 | Vulcan Materials            |      | 10-0011 · Napervill... |             | -1,014.99       |
| Bill            |          | 10/13/2020 |                             |      | 32-9025 · LANDSC...    | -1,014.99   | 1,014.99        |
| TOTAL           |          |            |                             |      |                        | -1,014.99   | 1,014.99        |
| Bill Pmt -Check | 47582    | 10/13/2020 | Westlake Hardware           |      | 10-0011 · Napervill... |             | -76.53          |
| Bill            |          | 10/13/2020 |                             |      | 32-9095 · SUPPLIES     | -76.53      | 76.53           |
| TOTAL           |          |            |                             |      |                        | -76.53      | 76.53           |
| Bill Pmt -Check | 47583    | 10/13/2020 | Young, Ed                   |      | 10-0011 · Napervill... |             | -43.08          |
| Bill            |          | 10/13/2020 |                             |      | 33-4020 · BUILDING     | -13.08      | 13.08           |
|                 |          |            |                             |      | 32-9055 · MISCELL...   | -30.00      | 30.00           |
| TOTAL           |          |            |                             |      |                        | -43.08      | 43.08           |
| Bill Pmt -Check | 47584    | 10/13/2020 | COMED 6111                  |      | 10-0011 · Napervill... |             | -70.00          |
| Bill            | G12199   | 10/13/2020 |                             |      | 20-2104 · UTILITY ...  | -70.00      | 70.00           |
| TOTAL           |          |            |                             |      |                        | -70.00      | 70.00           |
| Bill Pmt -Check | 47585    | 10/13/2020 | NICOR 5407                  |      | 10-0011 · Napervill... |             | -43.16          |
| Bill            | 34745... | 10/13/2020 |                             |      | 33-1302 · UTILITIES    | -43.16      | 43.16           |
| TOTAL           |          |            |                             |      |                        | -43.16      | 43.16           |
| Bill Pmt -Check | 47586    | 10/13/2020 | nicor 5407 (4719)           |      | 10-0011 · Napervill... |             | -44.37          |
| Bill            | 45067... | 10/13/2020 |                             |      | 33-1302 · UTILITIES    | -44.37      | 44.37           |
| TOTAL           |          |            |                             |      |                        | -44.37      | 44.37           |
| Bill Pmt -Check | 47587    | 10/13/2020 | Route 66 Asphalt Company    |      | 10-0011 · Napervill... |             | -826.20         |
| Bill            | 22922    | 10/13/2020 |                             |      | 32-9000 · PERMAN...    | -826.20     | 826.20          |
| TOTAL           |          |            |                             |      |                        | -826.20     | 826.20          |
| Bill Pmt -Check | 93020... | 10/01/2020 | CITY OF NAPERVILLE ELECTRIC |      | 10-0011 · Napervill... |             | -351.30         |
| Bill            |          | 10/01/2020 |                             |      | 10-1302 · ELECTRI...   | -351.30     | 351.30          |
| TOTAL           |          |            |                             |      |                        | -351.30     | 351.30          |
| Bill Pmt -Check | 93020... | 10/01/2020 | Com Ed Auto Payment         |      | 10-0011 · Napervill... |             | -934.59         |
| Bill            | 09102... | 10/01/2020 |                             |      | 10-1302 · ELECTRI...   | -934.59     | 934.59          |
| TOTAL           |          |            |                             |      |                        | -934.59     | 934.59          |
| Bill Pmt -Check | 93020... | 10/01/2020 | Fifth Third BankAuto Debit  |      | 10-0011 · Napervill... |             | -312.07         |
| Bill            |          | 10/01/2020 |                             |      | 10-1306 · BUILDIN...   | -140.05     | 140.05          |
|                 |          |            |                             |      | 10-1625 · COMPUT...    | -172.02     | 172.02          |
| TOTAL           |          |            |                             |      |                        | -312.07     | 312.07          |
| Bill Pmt -Check | 93020... | 10/01/2020 | Lisle, Village of auto pay  |      | 10-0011 · Napervill... |             | -84.84          |
| Bill            | e0922... | 10/01/2020 |                             |      | 10-1305 · WATER/...    | -84.84      | 84.84           |
| TOTAL           |          |            |                             |      |                        | -84.84      | 84.84           |