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Lisle Township
Check Detail
November 12 through December 9, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/17/2020			10-0011 · Napervill...		-239.60
					10-1320 · BANK SE...	-239.60	239.60
TOTAL						-239.60	239.60
Check	dpc70...	12/07/2020	dupage county public works aut...		10-0011 · Napervill...		-105.44
					33-1302 · UTILITIES	-39.64	39.64
					33-1302 · UTILITIES	-6.44	6.44
					33-1302 · UTILITIES	-26.36	26.36
					10-1305 · WATER/...	-33.00	33.00
TOTAL						-105.44	105.44
Bill Pmt -Check	47662	11/16/2020	Career & Networking Center		10-0011 · Napervill...		-5,000.00
Bill	Speci...	11/16/2020			10-3108 · COMM C...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	47663	11/16/2020	Sunita Talati		10-0011 · Napervill...		-800.00
Bill	E12268	11/16/2020			20-2102 · RENT As...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	47664	11/19/2020	DUPAGE COUNTY PUBLIC WOR...		10-0011 · Napervill...		-278.43
Bill	E12278	11/19/2020			20-2105 · SEWER/...	-278.43	278.43
TOTAL						-278.43	278.43
Bill Pmt -Check	47665	11/19/2020	VILLAGE OF WOODRIDGE		10-0011 · Napervill...		-464.25
Bill	E12279	11/19/2020			20-2105 · SEWER/...	-464.25	464.25
TOTAL						-464.25	464.25
Bill Pmt -Check	47666	11/23/2020	SEL Group		10-0011 · Napervill...		-700.00
Bill	E12287	11/23/2020			20-2102 · RENT As...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47667	11/23/2020	Deborah Meister		10-0011 · Napervill...		-532.50
Bill	payroll...	11/23/2020			32-9201 · TEMPOR...	-532.50	532.50
TOTAL						-532.50	532.50
Bill Pmt -Check	47668	12/04/2020	ACCURATE OFFICE SUPPLY		10-0011 · Napervill...		-1,408.74
Bill	11302...	12/04/2020			10-1620 · OFFICE ...	-344.43	344.43
					31-1620 · OFFICE ...	-136.38	136.38
					10-1403 · OFFICE ...	-87.75	87.75
					10-1620 · OFFICE ...	-361.90	361.90
					10-1620 · OFFICE ...	-261.77	261.77
					10-1620 · OFFICE ...	-216.51	216.51
TOTAL						-1,408.74	1,408.74
Bill Pmt -Check	47669	12/04/2020	Ancel Glink, P.C.		10-0011 · Napervill...		-495.00
Bill	79123	12/04/2020			10-1628 · Legal Sup...	-495.00	495.00
TOTAL						-495.00	495.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47670	12/04/2020	BEAR LANDSCAPING		10-0011 · Napervill...		-957.50
Bill	EO2020	12/04/2020			10-1306 · BUILDIN...	-470.00	470.00
					10-1306 · BUILDIN...	-487.50	487.50
TOTAL						-957.50	957.50
Bill Pmt -Check	47671	12/04/2020	BLUE CROSS BLUE SHIELD OF ...		10-0011 · Napervill...		-42,294.77
Bill	12012...	12/04/2020			10-1636 · Group Ins...	-42,294.77	42,294.77
TOTAL						-42,294.77	42,294.77
Bill Pmt -Check	47672	12/04/2020	Dutchman Heating and Cooling		10-0011 · Napervill...		-1,002.69
Bill	i7222	12/04/2020			10-1306 · BUILDIN...	-1,002.69	1,002.69
TOTAL						-1,002.69	1,002.69
Bill Pmt -Check	47673	12/04/2020	FLAGS USA. INC		10-0011 · Napervill...		-685.00
Bill	flags	12/04/2020			10-1306 · BUILDIN...	-685.00	685.00
TOTAL						-685.00	685.00
Bill Pmt -Check	47674	12/04/2020	Hinckley Springs		10-0011 · Napervill...		-50.30
Bill	111320	12/04/2020			10-1306 · BUILDIN...	-25.98	25.98
					10-1403 · OFFICE ...	-24.32	24.32
TOTAL						-50.30	50.30
Bill Pmt -Check	47675	12/04/2020	METLIFE		10-0011 · Napervill...		-3,347.60
Bill		12/04/2020			10-1636 · Group Ins...	-1,759.08	1,759.08
					31-1636 · GROUP I...	-1,588.52	1,588.52
TOTAL						-3,347.60	3,347.60
Bill Pmt -Check	47676	12/04/2020	Metropolitan Township Assoc		10-0011 · Napervill...		-1,100.00
Bill	th033...	12/04/2020			10-1624 · Travel / M...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	47677	12/04/2020	NAPERVILLE SUN		10-0011 · Napervill...		-58.50
Bill	139704	12/04/2020			10-1621 · PRINTIN...	-58.50	58.50
TOTAL						-58.50	58.50
Bill Pmt -Check	47678	12/04/2020	P A C E		10-0011 · Napervill...		-8,311.86
Bill	583628	12/04/2020			10-3106 · Transport...	-8,311.86	8,311.86
TOTAL						-8,311.86	8,311.86
Bill Pmt -Check	47679	12/04/2020	PADDOCK PUBLICATIONS 7695		10-0011 · Napervill...		-80.20
Bill	49291...	12/04/2020			10-1621 · PRINTIN...	-80.20	80.20
TOTAL						-80.20	80.20
Bill Pmt -Check	47680	12/04/2020	PADDOCK PUBLICATIONS 7761		10-0011 · Napervill...		-62.10
Bill	162882	12/04/2020			10-1621 · PRINTIN...	-62.10	62.10
TOTAL						-62.10	62.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47681	12/04/2020	POWERHOUSE WINDOW CLEA...		10-0011 · Napervill...		-990.00
Bill	126778	12/04/2020			10-1306 · BUILDIN...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47682	12/04/2020	Quadient Finance		10-0011 · Napervill...		-300.00
Bill	43931...	12/04/2020			10-1620 · OFFICE ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47683	12/04/2020	SARAH BREITHAUPT		10-0011 · Napervill...		-43.39
Bill	OUT1...	12/04/2020			10-4184 · JOB CLUB	-43.39	43.39
TOTAL						-43.39	43.39
Bill Pmt -Check	47684	12/04/2020	Unique Photo		10-0011 · Napervill...		-200.00
Bill	858694	12/04/2020			10-3105 · PASSPO...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	47685	12/04/2020	XEROX CORPORATION		10-0011 · Napervill...		-173.71
Bill	11761...	12/04/2020			10-1623 · EQUIP. M...	-173.71	173.71
TOTAL						-173.71	173.71
Bill Pmt -Check	47686	12/04/2020	ASSESSORS ASSOC OF DUPA...		10-0011 · Napervill...		-500.00
Bill	dues2...	12/04/2020			10-1406 · Training A...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47687	12/04/2020	Digital Copier Supercenter		10-0011 · Napervill...		-56.00
Bill	18712	12/04/2020			10-1403 · OFFICE ...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47688	12/04/2020	IAAO		10-0011 · Napervill...		-220.00
Bill	21000...	12/04/2020			10-1406 · Training A...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	47689	12/04/2020	JRM CONSULTING INC		10-0011 · Napervill...		-1,900.00
Bill	5731	12/04/2020			10-1418 · COMPUT...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	47690	12/04/2020	RUNCO OFFICE SUPPLY		10-0011 · Napervill...		-23.50
Bill	808086	12/04/2020			10-1406 · Training A...	-23.50	23.50
TOTAL						-23.50	23.50
Bill Pmt -Check	47691	12/04/2020	ALBERTSONS		10-0011 · Napervill...		-1,743.52
Bill	186050	12/04/2020			20-2101 · FOOD As...	-1,743.52	1,743.52
TOTAL						-1,743.52	1,743.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47692	12/04/2020	CRAIG'S AMOCO		10-0011 · Napervill...		-125.00
Bill	E11242	12/04/2020			20-2111 · TRANSP...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	47693	12/04/2020	Downers Grove Sanitary District		10-0011 · Napervill...		-101.58
Bill	E12308	12/04/2020			20-2105 · SEWER/...	-101.58	101.58
TOTAL						-101.58	101.58
Bill Pmt -Check	47694	12/04/2020	VILLAGE OF DOWNERS GROVE		10-0011 · Napervill...		-109.90
Bill	E12309	12/04/2020			20-2105 · SEWER/...	-109.90	109.90
TOTAL						-109.90	109.90
Bill Pmt -Check	47695	12/04/2020	AT&T		10-0011 · Napervill...		-749.28
Bill	63096...	12/04/2020			31-1304 · TELEPH...	-749.28	749.28
TOTAL						-749.28	749.28
Bill Pmt -Check	47696	12/04/2020	Aurora Truck Center		10-0011 · Napervill...		-1,053.42
Bill	234026	12/04/2020			32-9100 · EQUIPM...	-1,053.42	1,053.42
TOTAL						-1,053.42	1,053.42
Bill Pmt -Check	47697	12/04/2020	BILL KAY		10-0011 · Napervill...		-261.26
Bill	15032...	12/04/2020			32-9100 · EQUIPM...	-261.26	261.26
TOTAL						-261.26	261.26
Bill Pmt -Check	47698	12/04/2020	Christine Charkewycz		10-0011 · Napervill...		-150.00
Bill	25	12/04/2020			31-1628 · LEGAL S...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47699	12/04/2020	DE LAGE LANDEN		10-0011 · Napervill...		-142.00
Bill	70074...	12/04/2020			33-1622 · OFFICE ...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47700	12/04/2020	DUPAGE COUNTY PUBLIC WOR...		10-0011 · Napervill...		-72.44
Bill		12/04/2020			33-1302 · UTILITIES	-72.44	72.44
TOTAL						-72.44	72.44
Bill Pmt -Check	47701	12/04/2020	IMAGE SYSTEMS & BUSINESS ...		10-0011 · Napervill...		-178.88
Bill		12/04/2020			31-1620 · OFFICE ...	-178.88	178.88
TOTAL						-178.88	178.88
Bill Pmt -Check	47702	12/04/2020	INTERSTATE BATTERIES		10-0011 · Napervill...		-235.90
Bill		12/04/2020			32-9100 · EQUIPM...	-235.90	235.90
TOTAL						-235.90	235.90

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47703	12/04/2020	JOHN QUINN		10-0011 · Napervill...		-200.00
Bill	uniform	12/04/2020			32-9035 · UNIFORMS	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	47704	12/04/2020	Lisle, Village of		10-0011 · Napervill...		-22.89
Bill	13115...	12/04/2020			33-1302 · UTILITIES	-22.89	22.89
TOTAL						-22.89	22.89
Bill Pmt -Check	47705	12/04/2020	MORRIS ENGINEERING, INC		10-0011 · Napervill...		-418.00
Bill		12/04/2020			32-9075 · ENGINEE...	-418.00	418.00
TOTAL						-418.00	418.00
Bill Pmt -Check	47706	12/04/2020	NICOR 5407		10-0011 · Napervill...		-44.14
Bill	34745...	12/04/2020			33-1302 · UTILITIES	-44.14	44.14
TOTAL						-44.14	44.14
Bill Pmt -Check	47707	12/04/2020	nicor 5407 (4719)		10-0011 · Napervill...		-87.16
Bill	45067...	12/04/2020			33-1302 · UTILITIES	-87.16	87.16
TOTAL						-87.16	87.16
Bill Pmt -Check	47708	12/04/2020	Nicor 5407 (yender)		10-0011 · Napervill...		-46.15
Bill		12/04/2020			33-1302 · UTILITIES	-46.15	46.15
TOTAL						-46.15	46.15
Bill Pmt -Check	47709	12/04/2020	Northern Tool and Equipment		10-0011 · Napervill...		-526.98
Bill	46484...	12/04/2020			33-4010 · EQUIPM...	-526.98	526.98
TOTAL						-526.98	526.98
Bill Pmt -Check	47710	12/04/2020	O'Reilly Auto Parts		10-0011 · Napervill...		-766.66
Bill	48414...	12/04/2020			32-9100 · EQUIPM...	-766.66	766.66
TOTAL						-766.66	766.66
Bill Pmt -Check	47711	12/04/2020	PRAXAIR GAS TECH		10-0011 · Napervill...		-339.95
Bill	60270...	12/04/2020			32-9095 · SUPPLIES	-339.95	339.95
TOTAL						-339.95	339.95
Bill Pmt -Check	47712	12/04/2020	Premium Exteriors		10-0011 · Napervill...		-1,295.00
Bill	202220	12/04/2020			32-9090 · MATERIA...	-1,295.00	1,295.00
TOTAL						-1,295.00	1,295.00
Bill Pmt -Check	47713	12/04/2020	R&D Tree Service		10-0011 · Napervill...		-950.00
Bill	vest	12/04/2020			32-9065 · TREE CA...	-950.00	950.00
TOTAL						-950.00	950.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47714	12/04/2020	REPUBLIC SERVICES 551		10-0011 · Napervill...		-145.01
Bill	01501...	12/04/2020			33-4020 · BUILDING	-145.01	145.01
TOTAL						-145.01	145.01
Bill Pmt -Check	47715	12/04/2020	THCADC		10-0011 · Napervill...		-250.00
Bill	2021 ...	12/04/2020			31-5020 · DUES	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	47716	12/04/2020	VERIZON		10-0011 · Napervill...		-433.77
Bill		12/04/2020			31-5060 · TWO WA...	-433.77	433.77
TOTAL						-433.77	433.77
Bill Pmt -Check	47717	12/04/2020	Verizon, Assessor		10-0011 · Napervill...		-71.84
Bill	98660...	12/04/2020			10-1417 · TELEPH...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	47718	12/04/2020	WHOLESALE DIRECT INC		10-0011 · Napervill...		-703.85
Bill	02483...	12/04/2020			32-9100 · EQUIPM...	-703.85	703.85
TOTAL						-703.85	703.85
Bill Pmt -Check	47719	12/04/2020	Young, Ed		10-0011 · Napervill...		-309.80
Bill	expen...	12/04/2020			33-4020 · BUILDING	-309.80	309.80
TOTAL						-309.80	309.80
Bill Pmt -Check	47720	12/07/2020	Certified Power INC		10-0011 · Napervill...		-253.89
Bill	11367...	12/07/2020			32-9095 · SUPPLIES	-253.89	253.89
TOTAL						-253.89	253.89
Bill Pmt -Check	47721	12/07/2020	KROPE & SON		10-0011 · Napervill...		-2,400.00
Bill	COVID	12/07/2020			10-1306 · BUILDIN...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	47722	12/07/2020	James W. Allen		10-0011 · Napervill...		-5,897.50
Bill	20201...	12/07/2020			10-1625 · COMPUT...	-332.50	332.50
					10-1622 · OFFICE ...	-5,565.00	5,565.00
TOTAL						-5,897.50	5,897.50
Bill Pmt -Check	47723	12/08/2020	BCH WESTWOOD		10-0011 · Napervill...		-700.00
Bill	e12314	12/08/2020			20-2102 · RENT As...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47724	12/08/2020	Marcia Porter		10-0011 · Napervill...		-700.00
Bill	e12315	12/08/2020			20-2102 · RENT As...	-700.00	700.00
TOTAL						-700.00	700.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47725	12/04/2020	United Health Care		10-0011 · Napervill...		-18,905.26
Bill	13945...	12/04/2020			31-1636 · GROUP I...	-18,905.26	18,905.26
TOTAL						-18,905.26	18,905.26
Check	com1...	12/04/2020	Comcast Auto Pay		10-0011 · Napervill...		-1,384.43
					10-1304 · TELEPH...	-1,384.43	1,384.43
TOTAL						-1,384.43	1,384.43
Check	nap12...	12/05/2020	City Of Naperville Auto Pay		10-0011 · Napervill...		-250.53
					10-1302 · ELECTRI...	-148.70	148.70
					10-1302 · ELECTRI...	-101.83	101.83
TOTAL						-250.53	250.53
Check	e1101...	12/01/2020	Fifth Third BankAuto Debit		10-0012 · 5/3 Bank ...		-250.00
					10-1320 · BANK SE...	-250.00	250.00
TOTAL						-250.00	250.00