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09/15/21

Lisle Township

Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/16/2017			10-0011 · Naperv...		-226.46
					10-1320 · BANK ...	-226.46	226.46
TOTAL						-226.46	226.46
Check		02/17/2017			10-0011 · Naperv...		-226.63
					10-1320 · BANK ...	-226.63	226.63
TOTAL						-226.63	226.63
Check		03/17/2017			10-0011 · Naperv...		-225.98
					10-1320 · BANK ...	-225.98	225.98
TOTAL						-225.98	225.98
Check		04/17/2017			10-0011 · Naperv...		-225.22
					10-1320 · BANK ...	-225.22	225.22
TOTAL						-225.22	225.22
Check		05/17/2017			10-0011 · Naperv...		-213.76
					10-1320 · BANK ...	-213.76	213.76
TOTAL						-213.76	213.76
Check		06/17/2017			10-0011 · Naperv...		-212.14
					10-1320 · BANK ...	-212.14	212.14
TOTAL						-212.14	212.14
Check		07/18/2017			10-0011 · Naperv...		-219.33
					10-1320 · BANK ...	-219.33	219.33
TOTAL						-219.33	219.33
Check		08/18/2017			10-0011 · Naperv...		-197.93
					10-1320 · BANK ...	-197.93	197.93
TOTAL						-197.93	197.93
Check		09/18/2017			10-0011 · Naperv...		-197.96
					10-1320 · BANK ...	-197.96	197.96
TOTAL						-197.96	197.96
Bill Pmt -Check		10/05/2017	DUPAGE HOUSI...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

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Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/18/2017			10-0011 · Naperv...		-202.11
					10-1320 · BANK ...	-202.11	202.11
TOTAL						-202.11	202.11
Bill Pmt -Check		11/01/2017	COMED 6111		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		11/16/2017	COMED 6111		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check		11/18/2017			10-0011 · Naperv...		-191.49
					10-1320 · BANK ...	-191.49	191.49
TOTAL						-191.49	191.49
Check		12/18/2017			10-0011 · Naperv...		-195.78
					10-1320 · BANK ...	-195.78	195.78
TOTAL						-195.78	195.78
Bill Pmt -Check	101	11/16/2017	COMED 6111		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43561	01/10/2017	ALARM DETECT...		10-0011 · Naperv...		-1,922.33
Bill	124301	01/10/2017			10-1306 · BUILDI...	-1,922.33	1,922.33
TOTAL						-1,922.33	1,922.33
Bill Pmt -Check	43562	01/10/2017	BEAR LANDSCA...		10-0011 · Naperv...		-353.75
Bill	3009	01/10/2017			10-1306 · BUILDI...	-353.75	353.75
TOTAL						-353.75	353.75
Bill Pmt -Check	43563	01/10/2017	Blooming Color ...		10-0011 · Naperv...		-250.21
Bill	cards	01/10/2017			10-1620 · OFFIC...	-250.21	250.21
TOTAL						-250.21	250.21
Bill Pmt -Check	43564	01/10/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,814.20
Bill		01/10/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-9,366.41	9,366.41
					10-1636 · Group I...	-14,655.18	14,655.18
TOTAL						-41,814.20	41,814.20

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43565	01/10/2017	CHICAGO CUST...		10-0011 · Naperv...		-487.00
Bill	freezer	01/10/2017			20-2616 · FOOD ...	-487.00	487.00
TOTAL						-487.00	487.00
Bill Pmt -Check	43566	01/10/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	44502	01/10/2017			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	43567	01/10/2017	COMCAST		10-0011 · Naperv...		-827.45
Bill		01/10/2017			10-1304 · TELEP...	-367.07	367.07
					10-1417 · TELEP...	-460.38	460.38
TOTAL						-827.45	827.45
Bill Pmt -Check	43568	01/10/2017	COMED 6111		10-0011 · Naperv...		-1,001.18
Bill		01/10/2017			10-1302 · ELECT...	-1,001.18	1,001.18
TOTAL						-1,001.18	1,001.18
Bill Pmt -Check	43569	01/10/2017	COMED (Yender)		10-0011 · Naperv...		-614.72
Bill		01/10/2017			33-1302 · UTILITI...	-528.59	528.59
					10-1302 · ELECT...	-86.13	86.13
TOTAL						-614.72	614.72
Bill Pmt -Check	43570	01/10/2017	FLOWERS OF LI...		10-0011 · Naperv...		-85.00
Bill	alonso	01/10/2017			10-1638 · STAFF...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	43571	01/10/2017	HASLER		10-0011 · Naperv...		-300.00
Bill	posta...	01/10/2017			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	43572	01/10/2017	Doubletree By H...		10-0011 · Naperv...		-1,345.20
Bill		01/10/2017			10-1624 · Travel /...	-1,345.20	1,345.20
TOTAL						-1,345.20	1,345.20
Bill Pmt -Check	43573	01/10/2017	LISLE AREA CH...		10-0011 · Naperv...		-160.00
Bill		01/10/2017			10-1624 · Travel /...	-160.00	160.00
TOTAL						-160.00	160.00

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43574	01/10/2017	Lisle, Village of		10-0011 · Naperv...		-125.26
Bill		01/10/2017			10-1305 · WATE...	-125.26	125.26
TOTAL						-125.26	125.26
Bill Pmt -Check	43575	01/10/2017	MB BANK		10-0011 · Naperv...		-219.61
Bill		01/10/2017			10-1620 · OFFIC...	-219.61	219.61
TOTAL						-219.61	219.61
Bill Pmt -Check	43576	01/10/2017	METLIFE		10-0011 · Naperv...		-3,168.71
Bill		01/10/2017			31-1636 · GROU...	-1,334.28	1,334.28
					10-1636 · Group I...	-1,834.43	1,834.43
TOTAL						-3,168.71	3,168.71
Bill Pmt -Check	43577	01/10/2017	NEW DIMENSIO...		10-0011 · Naperv...		-219.00
Bill	5189	01/10/2017			10-1306 · BUILDI...	-219.00	219.00
TOTAL						-219.00	219.00
Bill Pmt -Check	43578	01/10/2017	NICOR 5407		10-0011 · Naperv...		-579.15
Bill		01/10/2017			10-1303 · GAS U...	-208.71	208.71
					10-1303 · GAS U...	-370.44	370.44
TOTAL						-579.15	579.15
Bill Pmt -Check	43579	01/10/2017	P A C E		10-0011 · Naperv...		-8,226.66
Bill	454239	01/10/2017			10-3106 · Transp...	-8,226.66	8,226.66
TOTAL						-8,226.66	8,226.66
Bill Pmt -Check	43580	01/10/2017	PADDOCK PUB...		10-0011 · Naperv...		-54.60
Bill		01/10/2017			10-1621 · PRINTI...	-54.60	54.60
TOTAL						-54.60	54.60
Bill Pmt -Check	43581	01/10/2017	PADDOCK PUB...		10-0011 · Naperv...		-58.65
Bill		01/10/2017			10-1621 · PRINTI...	-58.65	58.65
TOTAL						-58.65	58.65
Bill Pmt -Check	43582	01/10/2017	QUILL CORPOR...		10-0011 · Naperv...		-233.09
Bill	2867...	01/10/2017			10-1620 · OFFIC...	-233.09	233.09
TOTAL						-233.09	233.09

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43583	01/10/2017	REPUBLIC SER...		10-0011 · Naperv...		-277.26
Bill		01/10/2017			10-1306 · BUILDI...	-277.26	277.26
TOTAL						-277.26	277.26
Bill Pmt -Check	43584	01/10/2017	ROBBINS SCH...		10-0011 · Naperv...		-487.50
Bill	271847	01/10/2017			10-1628 · Legal S...	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	43585	01/10/2017	SHANE'S OFFIC...		10-0011 · Naperv...		-498.00
Bill	13607	01/10/2017			20-2616 · FOOD ...	-498.00	498.00
TOTAL						-498.00	498.00
Bill Pmt -Check	43586	01/10/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-478.66
Bill	79603	01/10/2017			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	43587	01/10/2017	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill	jan/feb	01/10/2017			10-1600 · ADMIN...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	43588	01/10/2017	1ST AYD CORP...		10-0011 · Naperv...		-330.13
Bill		01/10/2017			32-9095 · SUPPL...	-330.13	330.13
TOTAL						-330.13	330.13
Bill Pmt -Check	43589	01/10/2017	ATLAS BOBCAT...		10-0011 · Naperv...		-758.76
Bill		01/10/2017			32-9100 · EQUIP...	-758.76	758.76
TOTAL						-758.76	758.76
Bill Pmt -Check	43590	01/10/2017	FEECE OIL CO		10-0011 · Naperv...		-13,068.47
Bill		01/10/2017			32-9105 · FUEL	-12,359.77	12,359.77
					20-2806 · GAS F...	-708.70	708.70
TOTAL						-13,068.47	13,068.47
Bill Pmt -Check	43591	01/10/2017	Firestone Compl...		10-0011 · Naperv...		-596.04
Bill		01/10/2017			32-9100 · EQUIP...	-596.04	596.04
TOTAL						-596.04	596.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43592	01/10/2017	First Call		10-0011 · Naperv...		-333.30
Bill		01/10/2017			32-9100 · EQUIP...	-333.30	333.30
TOTAL						-333.30	333.30
Bill Pmt -Check	43593	01/10/2017	GRAINGER		10-0011 · Naperv...		-73.84
Bill		01/10/2017			32-9100 · EQUIP...	-73.84	73.84
TOTAL						-73.84	73.84
Bill Pmt -Check	43594	01/10/2017	LAWSON PROD...		10-0011 · Naperv...		-1,606.94
Bill		01/10/2017			32-9095 · SUPPL...	-1,606.94	1,606.94
TOTAL						-1,606.94	1,606.94
Bill Pmt -Check	43595	01/10/2017	MENARDS		10-0011 · Naperv...		-78.67
Bill		01/10/2017			32-9095 · SUPPL...	-78.67	78.67
TOTAL						-78.67	78.67
Bill Pmt -Check	43596	01/10/2017	MONROE TRUC...		10-0011 · Naperv...		-90.44
Bill		01/10/2017			32-9100 · EQUIP...	-90.44	90.44
TOTAL						-90.44	90.44
Bill Pmt -Check	43597	01/10/2017	NATIONAL SEED		10-0011 · Naperv...		-379.75
Bill		01/10/2017			32-9045 · SALT/...	-379.75	379.75
TOTAL						-379.75	379.75
Bill Pmt -Check	43598	01/10/2017	NICOR 5407		10-0011 · Naperv...		-534.59
Bill		01/10/2017			33-1302 · UTILITI...	-534.59	534.59
TOTAL						-534.59	534.59
Bill Pmt -Check	43599	01/10/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-276.85
Bill		01/10/2017			32-9095 · SUPPL...	-276.85	276.85
TOTAL						-276.85	276.85
Bill Pmt -Check	43600	01/10/2017	RED WING SHO...		10-0011 · Naperv...		-107.99
Bill		01/10/2017			32-9035 · UNIFO...	-107.99	107.99
TOTAL						-107.99	107.99
Bill Pmt -Check	43601	01/10/2017	REPUBLIC SER...		10-0011 · Naperv...		-263.47
Bill		01/10/2017			33-4020 · BUILDI...	-263.47	263.47
TOTAL						-263.47	263.47

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Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43602	01/10/2017	SAM'S CLUB/GE...		10-0011 · Naperv...		-125.29
Bill		01/10/2017			31-1620 · OFFIC...	-125.29	125.29
TOTAL						-125.29	125.29
Bill Pmt -Check	43603	01/10/2017	SNI Solutions		10-0011 · Naperv...		-5,722.35
Bill		01/10/2017			32-9045 · SALT/...	-5,722.35	5,722.35
TOTAL						-5,722.35	5,722.35
Bill Pmt -Check	43604	01/10/2017	THCADC		10-0011 · Naperv...		-2,800.00
Bill		01/10/2017			31-1628 · LEGAL...	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Check	43605	01/11/2017	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43606	01/10/2017	CITY OF NAPER...		10-0011 · Naperv...		-719.19
Bill	31316	01/10/2017			20-2104 · UTILIT...	-434.73	434.73
Bill	31336	01/10/2017			20-2104 · UTILIT...	-284.46	284.46
TOTAL						-719.19	719.19
Bill Pmt -Check	43607	01/10/2017	COMED 2100		10-0011 · Naperv...		-41.22
Bill	31319	01/10/2017			20-2104 · UTILIT...	-41.22	41.22
TOTAL						-41.22	41.22
Bill Pmt -Check	43608	01/10/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-295.00
Bill		01/10/2017			20-2111 · TRANS...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43609	01/10/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-170.00
Bill	31266	01/10/2017			20-2102 · RENT ...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	43610	01/10/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill		01/10/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43611	01/10/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31320	01/10/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43612	01/10/2017	EMERALD COU...		10-0011 · Naperv...		-424.25
Bill	31330	01/10/2017			20-2102 · RENT ...	-424.25	424.25
TOTAL						-424.25	424.25
Bill Pmt -Check	43613	01/10/2017	GREEN TRAILS		10-0011 · Naperv...		-507.00
Bill	31337	01/10/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43614	01/10/2017	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill		01/10/2017			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	43615	01/10/2017	SUPER VALUE ...		10-0011 · Naperv...		-1,532.53
Bill	31196	01/10/2017			20-2101 · FOOD ...	-1,532.53	1,532.53
TOTAL						-1,532.53	1,532.53
Bill Pmt -Check	43616	01/10/2017	VILLAGE OF W...		10-0011 · Naperv...		-322.75
Bill	31289	01/10/2017			20-2105 · SEWE...	-322.75	322.75
TOTAL						-322.75	322.75
Bill Pmt -Check	43617	01/10/2017	Woodridge Dep...		10-0011 · Naperv...		-142.60
Bill	31290	01/10/2017			20-2105 · SEWE...	-56.17	56.17
Bill	31278	01/10/2017			20-2105 · SEWE...	-86.43	86.43
TOTAL						-142.60	142.60
Check	43618	01/11/2017	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43619	01/10/2017	ARBORETUM VI...		10-0011 · Naperv...		-507.00
Bill	31312	01/10/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43620	01/10/2017	Jani-King		10-0011 · Naperv...		-372.00
Bill	1171...	01/10/2017			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	43621	01/11/2017	VERIZON		10-0011 · Naperv...		-555.43
Bill		12/27/2016			31-5060 · TWO ...	-555.43	555.43
TOTAL						-555.43	555.43

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43622	01/11/2017	ARBORETUM VI...		10-0011 · Naperv...		-507.00
Bill	31352	01/11/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43623	01/11/2017	B & A PROPERT...		10-0011 · Naperv...		-470.00
Bill	31351	01/11/2017			20-2102 · RENT ...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	43624	01/11/2017	Mahdi Barakat		10-0011 · Naperv...		-495.00
Bill	31349	01/11/2017			20-2102 · RENT ...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	43625	01/24/2017	Dynasty Properti...		10-0011 · Naperv...		-507.00
Bill	31359	01/24/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43626	01/24/2017	Michael Jarvis		10-0011 · Naperv...		-507.00
Bill	31360	01/24/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43627	02/07/2017	BEAR LANDSCA...		10-0011 · Naperv...		-353.75
Bill	3024	02/07/2017			10-1306 · BUILDI...	-353.75	353.75
TOTAL						-353.75	353.75
Bill Pmt -Check	43628	02/07/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,824.20
Bill		02/07/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-14,652.18	14,652.18
					10-1636 · Group I...	-9,379.41	9,379.41
TOTAL						-41,824.20	41,824.20
Bill Pmt -Check	43629	02/07/2017	CHICAGO CUST...		10-0011 · Naperv...		-375.00
Bill	freezer	02/07/2017			20-2616 · FOOD ...	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	43631	02/07/2017	COMED 6111		10-0011 · Naperv...		-1,797.23
Bill		02/07/2017			33-1302 · UTILITI...	-648.26	648.26
					10-1302 · ELECT...	-105.63	105.63
Bill		02/07/2017			10-1302 · ELECT...	-1,043.34	1,043.34
TOTAL						-1,797.23	1,797.23

Lisle Township

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43632	02/07/2017	DIEHL AUTO RE...		10-0011 · Naperv...		-68.48
Bill	321	02/07/2017			20-2805 · VAN M...	-68.48	68.48
TOTAL						-68.48	68.48
Bill Pmt -Check	43633	02/07/2017	DUPAGE COUN...		10-0011 · Naperv...		-92.41
Bill		02/07/2017			10-1305 · WATE...	-44.92	44.92
					10-1305 · WATE...	-47.49	47.49
TOTAL						-92.41	92.41
Bill Pmt -Check	43634	02/07/2017	ILLINOIS STATE...		10-0011 · Naperv...		-45.45
Bill		02/07/2017			20-2616 · FOOD ...	-45.45	45.45
TOTAL						-45.45	45.45
Bill Pmt -Check	43635	02/07/2017	James W. Allen		10-0011 · Naperv...		-192.50
Bill	2017...	02/07/2017			10-1625 · COMP...	-60.00	60.00
					31-1625 · COMP...	-132.50	132.50
TOTAL						-192.50	192.50
Bill Pmt -Check	43636	02/07/2017	Jani-King		10-0011 · Naperv...		-372.00
Bill	2171...	02/07/2017			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	43637	02/07/2017	WIPFLI and ASS...		10-0011 · Naperv...		-5,925.00
Bill	606285	02/07/2017			10-1626 · Auditing.	-5,925.00	5,925.00
TOTAL						-5,925.00	5,925.00
Bill Pmt -Check	43638	02/07/2017	LISLE TOWNSHI...		10-0011 · Naperv...		-875.00
Bill	caucus	02/07/2017			10-1600 · ADMIN...	-875.00	875.00
TOTAL						-875.00	875.00
Bill Pmt -Check	43639	02/07/2017	Lisle, Village of		10-0011 · Naperv...		-57.60
Bill	127150	02/07/2017			10-1305 · WATE...	-22.30	22.30
					10-1305 · WATE...	-35.30	35.30
TOTAL						-57.60	57.60
Bill Pmt -Check	43640	02/07/2017	MB BANK		10-0011 · Naperv...		-50.24
Bill		02/07/2017			10-1620 · OFFIC...	-50.24	50.24
TOTAL						-50.24	50.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43641	02/07/2017	Men In Black		10-0011 · Naperv...		-275.00
Bill		02/07/2017			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	43642	02/07/2017	METLIFE		10-0011 · Naperv...		-2,945.86
Bill		02/07/2017			31-1636 · GROU...	-1,334.28	1,334.28
					10-1636 · Group I...	-1,611.58	1,611.58
TOTAL						-2,945.86	2,945.86
Bill Pmt -Check	43643	02/07/2017	Quadient		10-0011 · Naperv...		-59.25
Bill		02/07/2017			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	43644	02/07/2017	NICOR 5407		10-0011 · Naperv...		-444.14
Bill		02/07/2017			10-1303 · GAS U...	-199.39	199.39
					10-1303 · GAS U...	-244.75	244.75
TOTAL						-444.14	444.14
Bill Pmt -Check	43645	02/07/2017	P A C E		10-0011 · Naperv...		-8,054.65
Bill	456690	02/07/2017			10-3106 · Transp...	-8,054.65	8,054.65
TOTAL						-8,054.65	8,054.65
Bill Pmt -Check	43646	02/07/2017	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	125316	02/07/2017			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	43647	02/07/2017	QUILL CORPOR...		10-0011 · Naperv...		-1,067.94
Bill		02/07/2017			20-2616 · FOOD ...	-33.98	33.98
					10-1620 · OFFIC...	-1,033.96	1,033.96
TOTAL						-1,067.94	1,067.94
Bill Pmt -Check	43648	02/07/2017	REPUBLIC SER...		10-0011 · Naperv...		-315.32
Bill	1322...	02/07/2017			10-1306 · BUILDI...	-315.32	315.32
TOTAL						-315.32	315.32
Bill Pmt -Check	43649	02/07/2017	ROBBINS SCH...		10-0011 · Naperv...		-292.50
Bill	272351	02/07/2017			10-1628 · Legal S...	-292.50	292.50
TOTAL						-292.50	292.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43650	02/07/2017	SARAH BREITH...		10-0011 · Naperv...		-290.00
Bill		02/07/2017			10-1638 · STAFF...	-250.00	250.00
					10-1638 · STAFF...	-40.00	40.00
TOTAL						-290.00	290.00
Bill Pmt -Check	43651	02/07/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-478.66
Bill		02/07/2017			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	43652	02/07/2017	WATER & ACCE...		10-0011 · Naperv...		-68.40
Bill	103897	02/07/2017			10-1306 · BUILDI...	-14.73	14.73
					10-1306 · BUILDI...	-53.67	53.67
TOTAL						-68.40	68.40
Bill Pmt -Check	43653	02/07/2017	XEROX CORPO...		10-0011 · Naperv...		-180.25
Bill	8750...	02/07/2017			10-1623 · EQUIP...	-180.25	180.25
TOTAL						-180.25	180.25
Bill Pmt -Check	43654	02/07/2017	Dixon, Brian		10-0011 · Naperv...		-20.33
Bill		02/07/2017			10-1412 · Travel ...	-20.33	20.33
TOTAL						-20.33	20.33
Bill Pmt -Check	43655	02/07/2017	GORDON FLES...		10-0011 · Naperv...		-405.90
Bill	1178...	02/07/2017			10-1403 · OFFIC...	-405.90	405.90
TOTAL						-405.90	405.90
Bill Pmt -Check	43656	02/07/2017	JAMES J. BERG		10-0011 · Naperv...		-57.18
Bill		02/07/2017			10-1412 · Travel ...	-41.73	41.73
Bill		02/07/2017			10-1412 · Travel ...	-15.45	15.45
TOTAL						-57.18	57.18
Bill Pmt -Check	43657	02/07/2017	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill		02/07/2017			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	43658	02/07/2017	QUILL CORPOR...		10-0011 · Naperv...		-97.68
Bill		02/07/2017			10-1403 · OFFIC...	-9.56	9.56
					10-1403 · OFFIC...	-45.94	45.94
					10-1403 · OFFIC...	-4.19	4.19
					10-1406 · Trainin...	-37.99	37.99
TOTAL						-97.68	97.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43659	02/07/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill		02/07/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43660	02/07/2017	AUM		10-0011 · Naperv...		-384.08
Bill	31389	02/07/2017			20-2106 · NATU...	-384.08	384.08
TOTAL						-384.08	384.08
Bill Pmt -Check	43661	02/07/2017	CITY OF NAPER...		10-0011 · Naperv...		-45.01
Bill	31371	02/07/2017			20-2104 · UTILIT...	-45.01	45.01
TOTAL						-45.01	45.01
Bill Pmt -Check	43662	02/07/2017	COMED 2100		10-0011 · Naperv...		-37.81
Bill	31374	02/07/2017			20-2104 · UTILIT...	-37.81	37.81
TOTAL						-37.81	37.81
Bill Pmt -Check	43663	02/07/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill		02/07/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43664	02/07/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill		02/07/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43665	02/07/2017	ESSIG PRINTING		10-0011 · Naperv...		-145.75
Bill	13725	02/07/2017			10-1620 · OFFIC...	-145.75	145.75
TOTAL						-145.75	145.75
Bill Pmt -Check	43666	02/07/2017	SUPER VALUE ...		10-0011 · Naperv...		-1,240.39
Bill	misc	02/07/2017			20-2101 · FOOD ...	-1,240.39	1,240.39
TOTAL						-1,240.39	1,240.39
Bill Pmt -Check	43667	02/07/2017	TOWNSHIP CAS...		10-0011 · Naperv...		-65.00
Bill		02/07/2017			10-1624 · Travel /...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43668	02/07/2017	VILLAGE OF W...		10-0011 · Naperv...		-181.95
Bill		02/07/2017			20-2105 · SEWE...	-181.95	181.95
TOTAL						-181.95	181.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43669	02/07/2017	1ST AYD CORP...		10-0011 · Naperv...		-652.36
Bill		02/07/2017			32-9095 · SUPPL...	-652.36	652.36
TOTAL						-652.36	652.36
Bill Pmt -Check	43670	02/07/2017	AMERIGAS - PL...		10-0011 · Naperv...		-193.53
Bill		02/07/2017			32-9095 · SUPPL...	-193.53	193.53
TOTAL						-193.53	193.53
Bill Pmt -Check	43671	02/07/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-2,081.25
Bill		02/07/2017			31-1628 · LEGAL...	-2,081.25	2,081.25
TOTAL						-2,081.25	2,081.25
Bill Pmt -Check	43672	02/07/2017	APWA CHICAGO...		10-0011 · Naperv...		-320.00
Bill		02/07/2017			31-5020 · DUES	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	43673	02/07/2017	AT&T		10-0011 · Naperv...		-531.67
Bill		02/07/2017			31-1304 · TELEP...	-531.67	531.67
TOTAL						-531.67	531.67
Bill Pmt -Check	43674	02/07/2017	Buikema's Ace ...		10-0011 · Naperv...		-10.97
Bill		02/07/2017			32-9100 · EQUIP...	-10.97	10.97
TOTAL						-10.97	10.97
Bill Pmt -Check	43675	02/07/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill		02/07/2017			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	43676	02/07/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-164.85
Bill		02/07/2017			33-4020 · BUILDI...	-164.85	164.85
TOTAL						-164.85	164.85
Bill Pmt -Check	43677	02/07/2017	Christine Chark...		10-0011 · Naperv...		-150.00
Bill		02/07/2017			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43678	02/07/2017	COMED (Yender)		10-0011 · Naperv...		-110.98
Bill		02/07/2017			33-1302 · UTILITI...	-110.98	110.98
TOTAL						-110.98	110.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43679	02/07/2017	COMED 6112		10-0011 · Naperv...		-266.63
Bill		02/07/2017			32-9070 · LIGHTI...	-266.63	266.63
TOTAL						-266.63	266.63
Bill Pmt -Check	43680	02/07/2017	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		02/07/2017			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43681	02/07/2017	Diesel Service C...		10-0011 · Naperv...		-1,284.83
Bill		02/07/2017			32-9100 · EQUIP...	-1,284.83	1,284.83
TOTAL						-1,284.83	1,284.83
Bill Pmt -Check	43682	02/07/2017	DUPAGE COUN...		10-0011 · Naperv...		-37.10
Bill		02/07/2017			33-1302 · UTILITI...	-37.10	37.10
TOTAL						-37.10	37.10
Bill Pmt -Check	43683	02/07/2017	DUPAGE COUN...		10-0011 · Naperv...		-5,400.00
Bill		02/07/2017			32-9085 · LAW E...	-5,400.00	5,400.00
TOTAL						-5,400.00	5,400.00
Bill Pmt -Check	43684	02/07/2017	FEECE OIL CO		10-0011 · Naperv...		-386.10
Bill		02/07/2017			32-9095 · SUPPL...	-386.10	386.10
TOTAL						-386.10	386.10
Bill Pmt -Check	43685	02/07/2017	FIRST ADVANTA...		10-0011 · Naperv...		-16.00
Bill		02/07/2017			32-9115 · DRUG ...	-16.00	16.00
TOTAL						-16.00	16.00
Bill Pmt -Check	43686	02/07/2017	First National B...		10-0011 · Naperv...		-25.00
Bill		02/07/2017			10-1624 · Travel /...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	43687	02/07/2017	FLAGS USA. INC		10-0011 · Naperv...		-354.00
Bill		02/07/2017			10-1306 · BUILDI...	-354.00	354.00
TOTAL						-354.00	354.00
Bill Pmt -Check	43688	02/07/2017	GRAINGER		10-0011 · Naperv...		-26.03
Bill		02/07/2017			32-9100 · EQUIP...	-26.03	26.03
TOTAL						-26.03	26.03

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43689	02/07/2017	INTERSTATE BA...		10-0011 · Naperv...		-347.85
Bill		02/07/2017			32-9100 · EQUIP...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	43690	02/07/2017	JULIE, INC		10-0011 · Naperv...		-2,489.20
Bill		02/07/2017			32-9055 · MISCE...	-2,489.20	2,489.20
TOTAL						-2,489.20	2,489.20
Bill Pmt -Check	43691	02/07/2017	KETONE AUTO...		10-0011 · Naperv...		-190.65
Bill		02/07/2017			32-9095 · SUPPL...	-190.65	190.65
TOTAL						-190.65	190.65
Bill Pmt -Check	43692	02/07/2017	Lisle, Village of		10-0011 · Naperv...		-60.40
Bill		02/07/2017			33-1302 · UTILITI...	-60.40	60.40
TOTAL						-60.40	60.40
Bill Pmt -Check	43693	02/07/2017	MENARDS		10-0011 · Naperv...		-529.21
Bill		02/07/2017			32-9095 · SUPPL...	-529.21	529.21
TOTAL						-529.21	529.21
Bill Pmt -Check	43694	02/07/2017	NAPA Auto Parts		10-0011 · Naperv...		-84.79
Bill		02/07/2017			32-9100 · EQUIP...	-84.79	84.79
TOTAL						-84.79	84.79
Bill Pmt -Check	43695	02/07/2017	NICOR 5407		10-0011 · Naperv...		-772.18
Bill		02/07/2017			33-1302 · UTILITI...	-772.18	772.18
TOTAL						-772.18	772.18
Bill Pmt -Check	43696	02/07/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,788.02
Bill		02/07/2017			32-9100 · EQUIP...	-1,788.02	1,788.02
TOTAL						-1,788.02	1,788.02
Bill Pmt -Check	43697	02/07/2017	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill		02/07/2017			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43698	02/07/2017	REPUBLIC SER...		10-0011 · Naperv...		-265.22
Bill		02/07/2017			33-4020 · BUILDI...	-265.22	265.22
TOTAL						-265.22	265.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43699	02/07/2017	REX RADIATOR ...		10-0011 · Naperv...		-344.00
Bill		02/07/2017			32-9100 · EQUIP...	-344.00	344.00
TOTAL						-344.00	344.00
Bill Pmt -Check	43700	02/07/2017	ROBBINS SCH...		10-0011 · Naperv...		-97.50
Bill		02/07/2017			31-1628 · LEGAL...	-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	43701	02/07/2017	Ruh, Steve		10-0011 · Naperv...		-21,789.00
Bill		02/07/2017			32-9050 · LEAF ...	-21,789.00	21,789.00
TOTAL						-21,789.00	21,789.00
Bill Pmt -Check	43702	02/07/2017	STANDARD EQU...		10-0011 · Naperv...		-549.66
Bill		02/07/2017			32-9095 · SUPPL...	-549.66	549.66
TOTAL						-549.66	549.66
Bill Pmt -Check	43703	02/07/2017	THCADC		10-0011 · Naperv...		-250.00
Bill		02/07/2017			31-5020 · DUES	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43704	02/07/2017	TRAFFIC CONT...		10-0011 · Naperv...		-56.80
Bill		02/07/2017			32-9060 · SIGNS	-56.80	56.80
TOTAL						-56.80	56.80
Bill Pmt -Check	43705	02/07/2017	VERIZON		10-0011 · Naperv...		-551.72
Bill		02/07/2017			31-5060 · TWO ...	-551.72	551.72
TOTAL						-551.72	551.72
Bill Pmt -Check	43706	02/07/2017	WHOLESALE DI...		10-0011 · Naperv...		-293.07
Bill		02/07/2017			32-9100 · EQUIP...	-293.07	293.07
TOTAL						-293.07	293.07
Bill Pmt -Check	43707	02/07/2017	Biggins, Charles.		10-0011 · Naperv...		-418.03
Bill		02/07/2017			20-2616 · FOOD ...	-418.03	418.03
TOTAL						-418.03	418.03
Bill Pmt -Check	43708	02/07/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-455.00
Bill		02/07/2017			20-2111 · TRANS...	-455.00	455.00
TOTAL						-455.00	455.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43709	02/09/2017	GREEN TRAILS		10-0011 · Naperv...		-507.00
Bill	31401	02/09/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Check	43710	02/10/2017	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43711	02/09/2017	Donna Price		10-0011 · Naperv...		-295.00
Bill		02/09/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43712	02/15/2017	CITY OF NAPER...		10-0011 · Naperv...		-498.36
Bill	31409	02/15/2017			20-2104 · UTILIT...	-498.36	498.36
TOTAL						-498.36	498.36
Bill Pmt -Check	43713	02/17/2017	Jamison Property		10-0011 · Naperv...		-295.00
Bill	31414	02/17/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43714	03/08/2017	BEAR LANDSCA...		10-0011 · Naperv...		-353.75
Bill	3036	03/08/2017			10-1306 · BUILDI...	-353.75	353.75
TOTAL						-353.75	353.75
Bill Pmt -Check	43715	03/08/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,814.20
Bill		03/08/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-9,366.41	9,366.41
					10-1636 · Group I...	-14,655.18	14,655.18
TOTAL						-41,814.20	41,814.20
Bill Pmt -Check	43716	03/08/2017	COMCAST		10-0011 · Naperv...		-828.49
Bill	0206...	03/08/2017			10-1304 · TELEP...	-366.59	366.59
					10-1417 · TELEP...	-461.90	461.90
TOTAL						-828.49	828.49
Bill Pmt -Check	43717	03/08/2017	COMED 6111		10-0011 · Naperv...		-809.51
Bill		03/08/2017			10-1302 · ELECT...	-809.51	809.51
TOTAL						-809.51	809.51
Bill Pmt -Check	43718	03/08/2017	MB BANK		10-0011 · Naperv...		-54.38
Bill		03/08/2017			20-2616 · FOOD ...	-54.38	54.38
TOTAL						-54.38	54.38

Lisle Township

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43719	03/08/2017	METLIFE		10-0011 · Naperv...		-50.50
Bill		03/08/2017			10-1636 · Group I...	-50.50	50.50
TOTAL						-50.50	50.50
Bill Pmt -Check	43720	03/08/2017	NICOR 5407		10-0011 · Naperv...		-575.32
Bill		03/08/2017			10-1303 · GAS U...	-206.95	206.95
					10-1303 · GAS U...	-368.37	368.37
TOTAL						-575.32	575.32
Bill Pmt -Check	43721	03/08/2017	P A C E		10-0011 · Naperv...		-14,101.21
Bill		03/08/2017			10-3106 · Transp...	-14,101.21	14,101.21
TOTAL						-14,101.21	14,101.21
Bill Pmt -Check	43722	03/08/2017	PADDOCK PUB...		10-0011 · Naperv...		-54.60
Bill		03/08/2017			10-1621 · PRINTI...	-54.60	54.60
TOTAL						-54.60	54.60
Bill Pmt -Check	43723	03/08/2017	QUILL CORPOR...		10-0011 · Naperv...		-334.47
Bill		03/08/2017			20-2616 · FOOD ...	-24.74	24.74
					10-1620 · OFFIC...	-309.73	309.73
TOTAL						-334.47	334.47
Bill Pmt -Check	43724	03/08/2017	REPUBLIC SER...		10-0011 · Naperv...		-291.39
Bill		03/08/2017			10-1306 · BUILDI...	-291.39	291.39
TOTAL						-291.39	291.39
Bill Pmt -Check	43725	03/08/2017	SARAH BREITH...		10-0011 · Naperv...		-250.00
Bill		03/08/2017			10-4210 · STAFF...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43726	03/08/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-478.66
Bill		03/08/2017			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	43727	03/08/2017	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill	Mar-...	03/08/2017			10-1600 · ADMIN...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43728	03/08/2017	WATER & ACCE...		10-0011 · Naperv...		-61.91
Bill		03/08/2017			10-1306 · BUILDI...	-8.24	8.24
					10-1306 · BUILDI...	-53.67	53.67
TOTAL						-61.91	61.91
Bill Pmt -Check	43729	03/08/2017	XEROX CORPO...		10-0011 · Naperv...		-199.46
Bill		03/08/2017			10-1623 · EQUIP...	-199.46	199.46
TOTAL						-199.46	199.46
Bill Pmt -Check	43730	03/08/2017	COSTAR GROUP		10-0011 · Naperv...		-4,221.51
Bill		03/08/2017			10-1406 · Trainin...	-4,221.51	4,221.51
TOTAL						-4,221.51	4,221.51
Bill Pmt -Check	43731	03/08/2017	Dixon, Brian		10-0011 · Naperv...		-18.73
Bill		03/08/2017			10-1412 · Travel ...	-18.73	18.73
TOTAL						-18.73	18.73
Bill Pmt -Check	43732	03/08/2017	Esser Hayes Ins...		10-0011 · Naperv...		-60.00
Bill		03/08/2017			10-1406 · Trainin...	-30.00	30.00
					10-1406 · Trainin...	-30.00	30.00
TOTAL						-60.00	60.00
Bill Pmt -Check	43733	03/08/2017	GORDON FLES...		10-0011 · Naperv...		-149.14
Bill		03/08/2017			10-1403 · OFFIC...	-149.14	149.14
TOTAL						-149.14	149.14
Bill Pmt -Check	43734	03/08/2017	IPAI		10-0011 · Naperv...		-340.00
Bill		03/08/2017			10-1406 · Trainin...	-340.00	340.00
TOTAL						-340.00	340.00
Bill Pmt -Check	43735	03/08/2017	JRM CONSULTI...		10-0011 · Naperv...		-2,020.00
Bill		03/08/2017			10-1418 · COMP...	-1,900.00	1,900.00
					10-1418 · COMP...	-120.00	120.00
TOTAL						-2,020.00	2,020.00
Bill Pmt -Check	43736	03/08/2017	NICHOLAS LAT...		10-0011 · Naperv...		-57.78
Bill		03/08/2017			10-1412 · Travel ...	-57.78	57.78
TOTAL						-57.78	57.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43737	03/08/2017	QUILL CORPOR...		10-0011 · Naperv...		-53.25
Bill		03/08/2017			10-1403 · OFFIC...	-53.25	53.25
TOTAL						-53.25	53.25
Bill Pmt -Check	43738	03/08/2017	STEVE ARLING		10-0011 · Naperv...		-38.52
Bill		03/08/2017			10-1412 · Travel ...	-38.52	38.52
TOTAL						-38.52	38.52
Bill Pmt -Check	43739	03/08/2017	SUSAN MCMILL...		10-0011 · Naperv...		-825.00
Bill		03/08/2017			10-1401 · ASSR. ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	43740	03/08/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31400	03/08/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43741	03/08/2017	COMED 2100		10-0011 · Naperv...		-84.29
Bill	31422	03/08/2017			20-2104 · UTILIT...	-84.29	84.29
TOTAL						-84.29	84.29
Bill Pmt -Check	43742	03/08/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-85.00
Bill	31385	03/08/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	43743	03/08/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31398	03/08/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43744	03/08/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31435	03/08/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43745	03/08/2017	NICOR 5407		10-0011 · Naperv...		-38.32
Bill	31423	03/08/2017			20-2106 · NATU...	-38.32	38.32
TOTAL						-38.32	38.32
Bill Pmt -Check	43746	03/08/2017	VILLAGE OF W...		10-0011 · Naperv...		-61.88
Bill	31421	03/08/2017			20-2105 · SEWE...	-61.88	61.88
TOTAL						-61.88	61.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43747	03/08/2017	1ST AYD CORP...		10-0011 · Naperv...		-329.78
Bill		03/08/2017			32-9095 · SUPPL...	-329.78	329.78
TOTAL						-329.78	329.78
Bill Pmt -Check	43748	03/08/2017	A. Block		10-0011 · Naperv...		-210.00
Bill		03/08/2017			32-9090 · MATE...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	43749	03/08/2017	ALEXANDER EQ...		10-0011 · Naperv...		-58.15
Bill		03/08/2017			32-9095 · SUPPL...	-58.15	58.15
TOTAL						-58.15	58.15
Bill Pmt -Check	43750	03/08/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-12,716.35
Bill		03/08/2017			31-1628 · LEGAL...	-12,716.35	12,716.35
TOTAL						-12,716.35	12,716.35
Bill Pmt -Check	43751	03/08/2017	AT&T		10-0011 · Naperv...		-532.63
Bill		03/08/2017			31-1304 · TELEP...	-532.63	532.63
TOTAL						-532.63	532.63
Bill Pmt -Check	43752	03/08/2017	BILL KAY		10-0011 · Naperv...		-46.75
Bill		03/08/2017			32-9100 · EQUIP...	-46.75	46.75
TOTAL						-46.75	46.75
Bill Pmt -Check	43753	03/08/2017	Buikema's Ace ...		10-0011 · Naperv...		-8.59
Bill		03/08/2017			32-9095 · SUPPL...	-8.59	8.59
TOTAL						-8.59	8.59
Bill Pmt -Check	43754	03/08/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill		03/08/2017			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	43755	03/08/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-60.00
Bill		03/08/2017			33-4020 · BUILDI...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	43756	03/08/2017	Christine Chark...		10-0011 · Naperv...		-150.00
Bill		03/08/2017			31-1628 · LEGAL...	-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	43757	03/08/2017	COMED 6111		10-0011 · Naperv...		-107.31
Bill		03/08/2017			33-1302 · UTILITI...	-107.31	107.31
TOTAL						-107.31	107.31
Bill Pmt -Check	43758	03/08/2017	COMED 6112		10-0011 · Naperv...		-266.63
Bill		03/08/2017			32-9070 · LIGHTI...	-266.63	266.63
TOTAL						-266.63	266.63
Bill Pmt -Check	43759	03/08/2017	Compass Miner...		10-0011 · Naperv...		-29,140.84
Bill	7161...	03/08/2017			32-9045 · SALT/...	-29,140.84	29,140.84
TOTAL						-29,140.84	29,140.84
Bill Pmt -Check	43760	03/08/2017	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		03/08/2017			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	43761	03/08/2017	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill		03/08/2017			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	43762	03/08/2017	FIRST ADVANTA...		10-0011 · Naperv...		-19.00
Bill		03/08/2017			32-9115 · DRUG ...	-19.00	19.00
TOTAL						-19.00	19.00
Bill Pmt -Check	43763	03/08/2017	First National B...		10-0011 · Naperv...		-218.89
Bill		03/08/2017			10-1624 · Travel /...	-218.89	218.89
TOTAL						-218.89	218.89
Bill Pmt -Check	43764	03/08/2017	Gatehouse		10-0011 · Naperv...		-39.98
Bill		03/08/2017			32-9095 · SUPPL...	-39.98	39.98
TOTAL						-39.98	39.98
Bill Pmt -Check	43765	03/08/2017	HOME DEPOT		10-0011 · Naperv...		-16.72
Bill		03/08/2017			32-9095 · SUPPL...	-16.72	16.72
TOTAL						-16.72	16.72
Bill Pmt -Check	43766	03/08/2017	KETONE AUTO...		10-0011 · Naperv...		-24.63
Bill		03/08/2017			32-9100 · EQUIP...	-24.63	24.63
TOTAL						-24.63	24.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43767	03/08/2017	LAWSON PROD...		10-0011 · Naperv...		-1,012.98
Bill		03/08/2017			32-9095 · SUPPL...	-1,012.98	1,012.98
TOTAL						-1,012.98	1,012.98
Bill Pmt -Check	43768	03/08/2017	Lisle, Village of		10-0011 · Naperv...		-86.40
Bill		03/08/2017			33-1302 · UTILITI...	-86.40	86.40
TOTAL						-86.40	86.40
Bill Pmt -Check	43769	03/08/2017	MENARDS		10-0011 · Naperv...		-112.82
Bill		03/08/2017			32-9095 · SUPPL...	-112.82	112.82
TOTAL						-112.82	112.82
Bill Pmt -Check	43770	03/08/2017	MICHAEL DOW II		10-0011 · Naperv...		-150.00
Bill		03/08/2017			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43771	03/08/2017	NAPA Auto Parts		10-0011 · Naperv...		-25.96
Bill		03/08/2017			32-9095 · SUPPL...	-25.96	25.96
TOTAL						-25.96	25.96
Bill Pmt -Check	43772	03/08/2017	NAPCO STEEL, I...		10-0011 · Naperv...		-1,312.00
Bill		03/08/2017			32-9095 · SUPPL...	-1,312.00	1,312.00
TOTAL						-1,312.00	1,312.00
Bill Pmt -Check	43773	03/08/2017	NICOR 5407		10-0011 · Naperv...		-531.75
Bill		03/08/2017			33-1302 · UTILITI...	-531.75	531.75
TOTAL						-531.75	531.75
Bill Pmt -Check	43774	03/08/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,093.76
Bill		03/08/2017			32-9100 · EQUIP...	-1,093.76	1,093.76
TOTAL						-1,093.76	1,093.76
Bill Pmt -Check	43775	03/08/2017	OFFICE DEPOT		10-0011 · Naperv...		-41.26
Bill		03/08/2017			31-1620 · OFFIC...	-41.26	41.26
TOTAL						-41.26	41.26
Bill Pmt -Check	43776	03/08/2017	POWER EQUIP...		10-0011 · Naperv...		-1,355.22
Bill		03/08/2017			33-4020 · BUILDI...	-570.00	570.00
					32-9100 · EQUIP...	-785.22	785.22
TOTAL						-1,355.22	1,355.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43777	03/08/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-289.93
Bill		03/08/2017			32-9095 · SUPPL...	-289.93	289.93
TOTAL						-289.93	289.93
Bill Pmt -Check	43778	03/08/2017	Quest Diagnostics		10-0011 · Naperv...		-41.00
Bill		03/08/2017			32-9115 · DRUG ...	-41.00	41.00
TOTAL						-41.00	41.00
Bill Pmt -Check	43779	03/08/2017	REPUBLIC SER...		10-0011 · Naperv...		-264.76
Bill		03/08/2017			33-4020 · BUILDI...	-264.76	264.76
TOTAL						-264.76	264.76
Bill Pmt -Check	43780	03/08/2017	ROBBINS SCH...		10-0011 · Naperv...		-97.50
Bill		03/08/2017			31-1628 · LEGAL...	-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	43781	03/08/2017	RUSH TRUCK C...		10-0011 · Naperv...		-39.97
Bill		03/08/2017			32-9095 · SUPPL...	-39.97	39.97
TOTAL						-39.97	39.97
Bill Pmt -Check	43782	03/08/2017	RUSSO POWER ...		10-0011 · Naperv...		-59.95
Bill		03/08/2017			32-9095 · SUPPL...	-59.95	59.95
TOTAL						-59.95	59.95
Bill Pmt -Check	43783	03/08/2017	SAM'S CLUB/GE...		10-0011 · Naperv...		-142.80
Bill		03/08/2017			31-1620 · OFFIC...	-142.80	142.80
TOTAL						-142.80	142.80
Bill Pmt -Check	43784	03/08/2017	STANDARD EQU...		10-0011 · Naperv...		-80.77
Bill		03/08/2017			32-9100 · EQUIP...	-80.77	80.77
TOTAL						-80.77	80.77
Bill Pmt -Check	43785	03/08/2017	TOWNSHIP HIG...		10-0011 · Naperv...		-60.00
Bill		03/08/2017			31-5020 · DUES	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	43786	03/08/2017	VERIZON		10-0011 · Naperv...		-561.00
Bill		03/08/2017			31-5060 · TWO ...	-561.00	561.00
TOTAL						-561.00	561.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43787	03/09/2017	KETONE AUTO...		10-0011 · Naperv...		-100.00
Bill		03/09/2017			32-9100 · EQUIP...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	43788	03/09/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-460.00
Bill	31328	03/09/2017			20-2111 · TRANS...	-460.00	460.00
TOTAL						-460.00	460.00
Bill Pmt -Check	43789	03/09/2017	FLOWERS OF LI...		10-0011 · Naperv...		-234.95
Bill		03/09/2017			10-1638 · STAFF...	-234.95	234.95
TOTAL						-234.95	234.95
Bill Pmt -Check	43790	03/09/2017	Jerome Landry (...)		10-0011 · Naperv...		-250.00
Bill		03/09/2017			10-1306 · BUILDI...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43791	03/09/2017	SUPER VALUE ...		10-0011 · Naperv...		-3,348.22
Bill		03/09/2017			20-2101 · FOOD ...	-3,348.22	3,348.22
TOTAL						-3,348.22	3,348.22
Bill Pmt -Check	43792	03/09/2017	Darryl Hammond		10-0011 · Naperv...		-507.00
Bill	31457	03/09/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43793	03/31/2017	Arvest Central M...		10-0011 · Naperv...		-615.00
Bill	31502	03/31/2017			20-2102 · RENT ...	-615.00	615.00
TOTAL						-615.00	615.00
Bill Pmt -Check	43794	04/06/2017	first national Ba...		10-0011 · Naperv...		-778.45
Bill	2930	04/06/2017			10-1406 · Trainin...	-778.45	778.45
TOTAL						-778.45	778.45
Bill Pmt -Check	43795	04/06/2017	GORDON FLES...		10-0011 · Naperv...		-89.84
Bill	1184...	04/06/2017			10-1403 · OFFIC...	-89.84	89.84
TOTAL						-89.84	89.84
Bill Pmt -Check	43796	04/06/2017	IPAI		10-0011 · Naperv...		-340.00
Bill	4001	04/06/2017			10-1406 · Trainin...	-340.00	340.00
TOTAL						-340.00	340.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43797	04/06/2017	JAMES J. BERG		10-0011 · Naperv...		-57.25
Bill	pocket	04/06/2017			10-1412 · Travel ...	-57.25	57.25
TOTAL						-57.25	57.25
Bill Pmt -Check	43798	04/06/2017	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	5479	04/06/2017			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	43799	04/06/2017	PACILLI, ANTHO...		10-0011 · Naperv...		-15.00
Bill	POC...	04/06/2017			10-1406 · Trainin...	-5.00	5.00
					10-1406 · Trainin...	-10.00	10.00
TOTAL						-15.00	15.00
Bill Pmt -Check	43800	04/06/2017	QUILL CORPOR...		10-0011 · Naperv...		-535.97
Bill	5319...	04/06/2017			10-1403 · OFFIC...	-535.97	535.97
TOTAL						-535.97	535.97
Bill Pmt -Check	43801	04/06/2017	STEVE ARLING		10-0011 · Naperv...		-32.64
Bill	pocket	04/06/2017			10-1412 · Travel ...	-32.64	32.64
TOTAL						-32.64	32.64
Bill Pmt -Check	43802	04/06/2017	SUSAN MCMILL...		10-0011 · Naperv...		-660.00
Bill	125	04/06/2017			10-1401 · ASSR. ...	-660.00	660.00
TOTAL						-660.00	660.00
Bill Pmt -Check	43803	04/06/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31456	04/06/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43804	04/06/2017	CITY OF NAPER...		10-0011 · Naperv...		-353.82
Bill	31487	04/06/2017			20-2104 · UTILIT...	-353.82	353.82
TOTAL						-353.82	353.82
Bill Pmt -Check	43805	04/06/2017	COMED 2100		10-0011 · Naperv...		-143.00
Bill	31479	04/06/2017			20-2104 · UTILIT...	-143.00	143.00
TOTAL						-143.00	143.00
Bill Pmt -Check	43806	04/06/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-545.00
Bill	31431	04/06/2017			20-2111 · TRANS...	-545.00	545.00
TOTAL						-545.00	545.00

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43807	04/06/2017	DUPAGE COUN...		10-0011 · Naperv...		-75.78
Bill	31473	04/06/2017			10-1305 · WATE...	-75.78	75.78
TOTAL						-75.78	75.78
Bill Pmt -Check	43808	04/06/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-170.00
Bill	31415	04/06/2017			20-2102 · RENT ...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	43809	04/06/2017	DuPage Housin...		10-0011 · Naperv...		-180.00
Bill	31458	04/06/2017			20-2102 · RENT ...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	43810	04/06/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31505	04/06/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43811	04/06/2017	NICOR 5407		10-0011 · Naperv...		-24.22
Bill	31475	04/06/2017			20-2106 · NATU...	-24.22	24.22
TOTAL						-24.22	24.22
Bill Pmt -Check	43812	04/06/2017	SUPER VALUE ...		10-0011 · Naperv...		-1,588.96
Bill	31402	04/06/2017			20-2101 · FOOD ...	-1,588.96	1,588.96
TOTAL						-1,588.96	1,588.96
Bill Pmt -Check	43813	04/06/2017	VILLAGE OF W...		10-0011 · Naperv...		-251.96
Bill	31462	04/06/2017			20-2105 · SEWE...	-251.96	251.96
TOTAL						-251.96	251.96
Bill Pmt -Check	43814	04/06/2017	ALARM DETECT...		10-0011 · Naperv...		-1,976.16
Bill	124301	04/06/2017			10-1306 · BUILDI...	-1,976.16	1,976.16
TOTAL						-1,976.16	1,976.16
Bill Pmt -Check	43815	04/06/2017	B. GUNTHER & ...		10-0011 · Naperv...		-39.36
Bill	102481	04/06/2017			10-1620 · OFFIC...	-39.36	39.36
TOTAL						-39.36	39.36

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43816	04/06/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,804.20
Bill	empl...	04/06/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-14,652.18	14,652.18
					10-1636 · Group I...	-9,359.41	9,359.41
TOTAL						-41,804.20	41,804.20
Bill Pmt -Check	43817	04/06/2017	CHICAGO CUST...		10-0011 · Naperv...		-305.00
Bill	462562	04/06/2017			20-2616 · FOOD ...	-305.00	305.00
TOTAL						-305.00	305.00
Bill Pmt -Check	43818	04/06/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-355.00
Bill	2960,...	04/06/2017			10-1306 · BUILDI...	-355.00	355.00
TOTAL						-355.00	355.00
Bill Pmt -Check	43819	04/06/2017	COMCAST		10-0011 · Naperv...		-840.44
Bill	0206...	04/06/2017			10-1304 · TELEP...	-378.54	378.54
					10-1417 · TELEP...	-461.90	461.90
TOTAL						-840.44	840.44
Bill Pmt -Check	43820	04/06/2017	COMED 6111		10-0011 · Naperv...		-1,602.52
Bill	0515...	04/06/2017			10-1302 · ELECT...	-915.89	915.89
					10-1302 · ELECT...	-96.21	96.21
					33-1302 · UTILITI...	-590.42	590.42
TOTAL						-1,602.52	1,602.52
Bill Pmt -Check	43821	04/06/2017	DIEHL AUTO RE...		10-0011 · Naperv...		-31.63
Bill	950	04/06/2017			20-2805 · VAN M...	-31.63	31.63
TOTAL						-31.63	31.63
Bill Pmt -Check	43822	04/06/2017	DUPAGE COUN...		10-0011 · Naperv...		-22.76
Bill	sewer	04/06/2017			10-1305 · WATE...	-14.18	14.18
					10-1305 · WATE...	-8.58	8.58
TOTAL						-22.76	22.76
Bill Pmt -Check	43823	04/06/2017	FLAGS USA. INC		10-0011 · Naperv...		-194.40
Bill	66743	04/06/2017			10-1306 · BUILDI...	-194.40	194.40
TOTAL						-194.40	194.40
Bill Pmt -Check	43824	04/06/2017	I.T.T.A.		10-0011 · Naperv...		-30.00
Bill	dues	04/06/2017			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00

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Lisle Township
Check Detail
 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43825	04/06/2017	ICRMT.		10-0011 · Naperv...		-17,534.00
Bill	1030	04/06/2017			10-1635 · WORK...	-5,880.00	5,880.00
					34-1635 · WORK...	-11,654.00	11,654.00
TOTAL						-17,534.00	17,534.00
Bill Pmt -Check	43826	04/06/2017	Jani-King		10-0011 · Naperv...		-372.00
Bill	3171...	04/06/2017			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	43827	04/06/2017	Lisle, Village of		10-0011 · Naperv...		-102.58
Bill	127150	04/06/2017			10-1305 · WATE...	-102.58	102.58
TOTAL						-102.58	102.58
Bill Pmt -Check	43828	04/06/2017	METLIFE		10-0011 · Naperv...		-3,219.21
Bill	0411...	04/06/2017			10-1636 · Group I...	-1,884.93	1,884.93
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-3,219.21	3,219.21
Bill Pmt -Check	43829	04/06/2017	NEW DIMENSIO...		10-0011 · Naperv...		-490.00
Bill	5293	04/06/2017			10-1306 · BUILDI...	-490.00	490.00
TOTAL						-490.00	490.00
Bill Pmt -Check	43830	04/06/2017	NICOR 5407		10-0011 · Naperv...		-241.75
Bill	0411...	04/06/2017			10-1303 · GAS U...	-133.95	133.95
					10-1303 · GAS U...	-107.80	107.80
TOTAL						-241.75	241.75
Bill Pmt -Check	43831	04/06/2017	PADDOCK PUB...		10-0011 · Naperv...		-115.60
Bill	492915	04/06/2017			10-1621 · PRINTI...	-115.60	115.60
TOTAL						-115.60	115.60
Bill Pmt -Check	43832	04/06/2017	PADDOCK PUB...		10-0011 · Naperv...		-58.65
Bill	4467...	04/06/2017			10-1621 · PRINTI...	-58.65	58.65
TOTAL						-58.65	58.65
Bill Pmt -Check	43833	04/06/2017	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	125410	04/06/2017			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43834	04/06/2017	REPUBLIC SER...		10-0011 · Naperv...		-335.62
Bill	0411...	04/06/2017			10-1306 · BUILDI...	-335.62	335.62
TOTAL						-335.62	335.62
Bill Pmt -Check	43835	04/06/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-478.66
Bill	79603	04/06/2017			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	43836	04/06/2017	WATER & ACCE...		10-0011 · Naperv...		-61.91
Bill	102494	04/06/2017			10-1306 · BUILDI...	-14.73	14.73
					10-1306 · BUILDI...	-47.18	47.18
TOTAL						-61.91	61.91
Bill Pmt -Check	43837	04/06/2017	XEROX CORPO...		10-0011 · Naperv...		-471.44
Bill		04/06/2017			10-1623 · EQUIP...	-471.44	471.44
TOTAL						-471.44	471.44
Bill Pmt -Check	43838	04/06/2017	A. Block		10-0011 · Naperv...		-180.00
Bill	680	04/06/2017			32-9090 · MATE...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	43839	04/06/2017	ALEXANDER EQ...		10-0011 · Naperv...		-166.80
Bill	130182	04/06/2017			32-9095 · SUPPL...	-166.80	166.80
TOTAL						-166.80	166.80
Bill Pmt -Check	43840	04/06/2017	AMERIGAS - PL...		10-0011 · Naperv...		-146.45
Bill	3063...	04/06/2017			32-9095 · SUPPL...	-146.45	146.45
TOTAL						-146.45	146.45
Bill Pmt -Check	43841	04/06/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-562.50
Bill	55970	04/06/2017			31-1628 · LEGAL...	-562.50	562.50
TOTAL						-562.50	562.50
Bill Pmt -Check	43842	04/06/2017	AT&T		10-0011 · Naperv...		-550.82
Bill	6309...	04/06/2017			31-1304 · TELEP...	-550.82	550.82
TOTAL						-550.82	550.82

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43843	04/06/2017	ATLAS BOBCAT...		10-0011 · Naperv...		-293.64
Bill	parts	04/06/2017			32-9095 · SUPPL...	-293.64	293.64
TOTAL						-293.64	293.64
Bill Pmt -Check	43844	04/06/2017	Aurora Truck Ce...		10-0011 · Naperv...		-852.84
Bill	66716	04/06/2017			32-9100 · EQUIP...	-852.84	852.84
TOTAL						-852.84	852.84
Bill Pmt -Check	43845	04/06/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	195432	04/06/2017			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	43846	04/06/2017	COMED (Yender)		10-0011 · Naperv...		-173.07
Bill	elec	04/06/2017			33-1302 · UTILITI...	-173.07	173.07
TOTAL						-173.07	173.07
Bill Pmt -Check	43847	04/06/2017	COMED 6112		10-0011 · Naperv...		-271.89
Bill	steeples	04/06/2017			32-9070 · LIGHTI...	-271.89	271.89
TOTAL						-271.89	271.89
Bill Pmt -Check	43848	04/06/2017	Compass Miner...		10-0011 · Naperv...		-25,924.38
Bill	7161...	04/06/2017			32-9045 · SALT/...	-25,924.38	25,924.38
TOTAL						-25,924.38	25,924.38
Bill Pmt -Check	43849	04/06/2017	DE LAGE LAND...		10-0011 · Naperv...		-290.00
Bill	5362...	04/06/2017			33-1622 · OFFIC...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	43850	04/06/2017	DUPAGE CO PU...		10-0011 · Naperv...		-106.94
Bill	sewer	04/06/2017			33-1302 · UTILITI...	-106.94	106.94
TOTAL						-106.94	106.94
Bill Pmt -Check	43851	04/06/2017	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill	3557	04/06/2017			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	43852	04/06/2017	EJ EQUIPMENT ...		10-0011 · Naperv...		-2,995.24
Bill	05082	04/06/2017			32-9100 · EQUIP...	-2,995.24	2,995.24
TOTAL						-2,995.24	2,995.24

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43853	04/06/2017	Esser Hayes Ins...		10-0011 · Naperv...		-30.00
Bill	66167	04/06/2017			31-5040 · MISC ...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	43854	04/06/2017	First National B...		10-0011 · Naperv...		-76.00
Bill	hwy	04/06/2017			10-1624 · Travel /...	-50.00	50.00
Bill	quinn	04/06/2017			31-1621 · PRINTI...	-26.00	26.00
TOTAL						-76.00	76.00
Bill Pmt -Check	43855	04/06/2017	FLOWERS OF LI...		10-0011 · Naperv...		-60.90
Bill	Gree...	04/06/2017			31-5040 · MISC ...	-60.90	60.90
TOTAL						-60.90	60.90
Bill Pmt -Check	43856	04/06/2017	IMAGE SYSTEM...		10-0011 · Naperv...		-81.60
Bill	120286	04/06/2017			31-1620 · OFFIC...	-81.60	81.60
TOTAL						-81.60	81.60
Bill Pmt -Check	43857	04/06/2017	LAWSON PROD...		10-0011 · Naperv...		-227.94
Bill	4107...	04/06/2017			32-9095 · SUPPL...	-227.94	227.94
TOTAL						-227.94	227.94
Bill Pmt -Check	43858	04/06/2017	LISLE TOWNSHI...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43859	04/06/2017	Lisle, Village of		10-0011 · Naperv...		-296.26
Bill	2719	04/06/2017			33-1302 · UTILITI...	-296.26	296.26
TOTAL						-296.26	296.26
Bill Pmt -Check	43860	04/06/2017	MENARDS		10-0011 · Naperv...		-510.00
Bill	lumber	04/06/2017			32-9095 · SUPPL...	-510.00	510.00
TOTAL						-510.00	510.00
Bill Pmt -Check	43861	04/06/2017	MORRIS ENGIN...		10-0011 · Naperv...		-798.50
Bill	1706...	04/06/2017			32-9075 · ENGIN...	-798.50	798.50
TOTAL						-798.50	798.50
Bill Pmt -Check	43862	04/06/2017	NAPCO STEEL, I...		10-0011 · Naperv...		-121.40
Bill	404547	04/06/2017			32-9095 · SUPPL...	-121.40	121.40
TOTAL						-121.40	121.40

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43863	04/06/2017	NICOR 5407		10-0011 · Naperv...		-214.27
Bill	4719	04/06/2017			33-1302 · UTILITI...	-214.27	214.27
TOTAL						-214.27	214.27
Bill Pmt -Check	43864	04/06/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,057.70
Bill	2143...	04/06/2017			32-9100 · EQUIP...	-1,057.70	1,057.70
TOTAL						-1,057.70	1,057.70
Bill Pmt -Check	43865	04/06/2017	OFFICE DEPOT		10-0011 · Naperv...		-9.18
Bill		04/06/2017			31-1620 · OFFIC...	-9.18	9.18
TOTAL						-9.18	9.18
Bill Pmt -Check	43866	04/06/2017	PADDOCK PUB...		10-0011 · Naperv...		-51.00
Bill	subs...	04/06/2017			31-1620 · OFFIC...	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Check	43867	04/06/2017	PADDOCK PUB...		10-0011 · Naperv...		-85.10
Bill	6309...	04/06/2017			31-1621 · PRINTI...	-85.10	85.10
TOTAL						-85.10	85.10
Bill Pmt -Check	43868	04/06/2017	POMP'S TIRE S...		10-0011 · Naperv...		-928.08
Bill	3300...	04/06/2017			32-9100 · EQUIP...	-928.08	928.08
TOTAL						-928.08	928.08
Bill Pmt -Check	43869	04/06/2017	POWER EQUIP...		10-0011 · Naperv...		-2.60
Bill	24931	04/06/2017			32-9095 · SUPPL...	-2.60	2.60
TOTAL						-2.60	2.60
Bill Pmt -Check	43870	04/06/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-554.12
Bill	7630...	04/06/2017			32-9095 · SUPPL...	-554.12	554.12
TOTAL						-554.12	554.12
Bill Pmt -Check	43871	04/06/2017	RELIABLE HIGH...		10-0011 · Naperv...		-947.99
Bill	177551	04/06/2017			32-9035 · UNIFO...	-947.99	947.99
TOTAL						-947.99	947.99
Bill Pmt -Check	43872	04/06/2017	RENTALMAX		10-0011 · Naperv...		-119.98
Bill	3625	04/06/2017			32-9110 · EQUIP...	-119.98	119.98
TOTAL						-119.98	119.98

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43873	04/06/2017	REPUBLIC SER...		10-0011 · Naperv...		-264.92
Bill	trash	04/06/2017			33-4020 · BUILDI...	-264.92	264.92
TOTAL						-264.92	264.92
Bill Pmt -Check	43874	04/06/2017	RUSH TRUCK C...		10-0011 · Naperv...		-87.17
Bill	3005...	04/06/2017			32-9095 · SUPPL...	-87.17	87.17
TOTAL						-87.17	87.17
Bill Pmt -Check	43875	04/06/2017	SAM'S CLUB/GE...		10-0011 · Naperv...		-115.55
Bill	suppl...	04/06/2017			31-1620 · OFFIC...	-115.55	115.55
TOTAL						-115.55	115.55
Bill Pmt -Check	43876	04/06/2017	STANDARD EQU...		10-0011 · Naperv...		-559.87
Bill	c20467	04/06/2017			32-9095 · SUPPL...	-559.87	559.87
TOTAL						-559.87	559.87
Bill Pmt -Check	43877	04/06/2017	VERIZON		10-0011 · Naperv...		-588.72
Bill	9781...	04/06/2017			31-5060 · TWO ...	-588.72	588.72
TOTAL						-588.72	588.72
Bill Pmt -Check	43878	04/06/2017	WEST SIDE TRA...		10-0011 · Naperv...		-946.97
Bill	733	04/06/2017			32-9095 · SUPPL...	-946.97	946.97
TOTAL						-946.97	946.97
Bill Pmt -Check	43879	04/06/2017	ZROUT TREE E...		10-0011 · Naperv...		-2,750.00
Bill	trees	04/06/2017			32-9065 · TREE ...	-2,750.00	2,750.00
TOTAL						-2,750.00	2,750.00
Bill Pmt -Check	43880	04/06/2017	Biggins, Charles.		10-0011 · Naperv...		-200.61
Bill	pantry	04/06/2017			20-2616 · FOOD ...	-200.61	200.61
TOTAL						-200.61	200.61
Bill Pmt -Check	43881	04/06/2017	Naperville & Lisl...		10-0011 · Naperv...		-500.00
Bill		04/06/2017			10-3102 · SENIO...	-500.00	500.00
TOTAL						-500.00	500.00
Check	43882	04/12/2017	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

Lisle Township

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43883	04/12/2017	PETTY CASH FU...		10-0011 · Naperv...		-171.20
Bill	petty	04/06/2017			32-9095 · SUPPL...	-19.74	19.74
					31-5040 · MISC ...	-28.50	28.50
					32-9100 · EQUIP...	-6.38	6.38
					31-1620 · OFFIC...	-15.58	15.58
					33-1622 · OFFIC...	-101.00	101.00
TOTAL						-171.20	171.20
Bill Pmt -Check	43884	04/22/2017	BCH WESTWOOD		10-0011 · Naperv...		-282.00
Bill	31549	04/22/2017			20-2102 · RENT ...	-282.00	282.00
TOTAL						-282.00	282.00
Bill Pmt -Check	43885	04/22/2017	Northern Illinois...		10-0011 · Naperv...		-10.00
Bill	ace c...	04/22/2017			10-1638 · STAFF...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	43886	05/10/2017	BEAR LANDSCA...		10-0011 · Naperv...		-675.00
Bill	3183 ...	05/02/2017			10-1306 · BUILDI...	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	43887	05/10/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,814.20
Bill		05/02/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-9,366.41	9,366.41
					10-1636 · Group I...	-14,655.18	14,655.18
TOTAL						-41,814.20	41,814.20
Bill Pmt -Check	43888	05/10/2017	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	6360...	05/02/2017			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	43889	05/10/2017	COMCAST		10-0011 · Naperv...		-841.06
Bill	3213	05/02/2017			10-1304 · TELEP...	-378.54	378.54
					10-1417 · TELEP...	-462.52	462.52
TOTAL						-841.06	841.06
Bill Pmt -Check	43890	05/10/2017	COMED 6111		10-0011 · Naperv...		-1,957.60
Bill		05/02/2017			33-1302 · UTILITI...	-472.95	472.95
					10-1302 · ELECT...	-77.07	77.07
					33-1302 · UTILITI...	-584.60	584.60
					10-1302 · ELECT...	-95.26	95.26
					10-1302 · ELECT...	-727.72	727.72
TOTAL						-1,957.60	1,957.60

Lisle Township

Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43891	05/10/2017	CONNOR & GAL...		10-0011 · Naperv...		-3,091.00
Bill	3207...	05/02/2017			10-1301 · Bld/Lia...	-1,545.50	1,545.50
					32-1301 · INSUR...	-1,545.50	1,545.50
TOTAL						-3,091.00	3,091.00
Bill Pmt -Check	43892	05/10/2017	CRAIN'S CHICA...		10-0011 · Naperv...		-83.20
Bill	jim v	05/02/2017			10-1638 · STAFF...	-83.20	83.20
TOTAL						-83.20	83.20
Bill Pmt -Check	43893	05/10/2017	Dutchman Heati...		10-0011 · Naperv...		-499.77
Bill	51203	05/02/2017			10-1306 · BUILDI...	-499.77	499.77
TOTAL						-499.77	499.77
Bill Pmt -Check	43894	05/10/2017	GRAINGER		10-0011 · Naperv...		-69.94
Bill	9419...	05/02/2017			10-1306 · BUILDI...	-69.94	69.94
TOTAL						-69.94	69.94
Bill Pmt -Check	43895	05/10/2017	Jani-King		10-0011 · Naperv...		-372.00
Bill	4171...	05/02/2017			10-1306 · BUILDI...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	43896	05/10/2017	KUHN, HEAP AN...		10-0011 · Naperv...		-175.00
Bill	30046	05/02/2017			10-1628 · Legal S...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	43897	05/10/2017	Lisle, Village of		10-0011 · Naperv...		-100.00
Bill	2017	05/02/2017			10-1306 · BUILDI...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	43898	05/10/2017	METLIFE		10-0011 · Naperv...		-3,219.21
Bill		05/02/2017			10-1636 · Group I...	-1,884.93	1,884.93
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-3,219.21	3,219.21
Bill Pmt -Check	43899	05/10/2017	Quadient		10-0011 · Naperv...		-59.25
Bill		05/02/2017			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43900	05/10/2017	NEW DIMENSIO...		10-0011 · Naperv...		-170.00
Bill		05/02/2017			10-1306 · BUILDI...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	43901	05/10/2017	NICOR 5407		10-0011 · Naperv...		-268.48
Bill		05/02/2017			10-1303 · GAS U...	-101.68	101.68
					10-1303 · GAS U...	-166.80	166.80
TOTAL						-268.48	268.48
Bill Pmt -Check	43902	05/10/2017	P A C E		10-0011 · Naperv...		-7,471.89
Bill	466934	05/02/2017			10-3106 · Transp...	-7,471.89	7,471.89
TOTAL						-7,471.89	7,471.89
Bill Pmt -Check	43903	05/10/2017	Proshred		10-0011 · Naperv...		-825.00
Bill	1000...	05/02/2017			20-8702 · SENIO...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	43904	05/10/2017	QUILL CORPOR...		10-0011 · Naperv...		-226.92
Bill	6028...	05/02/2017			10-1620 · OFFIC...	-226.92	226.92
TOTAL						-226.92	226.92
Bill Pmt -Check	43905	05/10/2017	REPUBLIC SER...		10-0011 · Naperv...		-297.56
Bill	1345...	05/02/2017			10-1306 · BUILDI...	-297.56	297.56
TOTAL						-297.56	297.56
Bill Pmt -Check	43906	05/10/2017	ROBBINS SCH...		10-0011 · Naperv...		-760.32
Bill	8523	05/02/2017			10-1628 · Legal S...	-760.32	760.32
TOTAL						-760.32	760.32
Bill Pmt -Check	43907	05/10/2017	SARAH BREITH...		10-0011 · Naperv...		-197.00
Bill		05/02/2017			10-4210 · STAFF...	-197.00	197.00
TOTAL						-197.00	197.00
Bill Pmt -Check	43908	05/10/2017	SHANE'S OFFIC...		10-0011 · Naperv...		-28.72
Bill	sharon	05/02/2017			31-5040 · MISC ...	-28.72	28.72
TOTAL						-28.72	28.72

Lisle Township
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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43909	05/10/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-478.66
Bill		05/02/2017			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	43910	05/10/2017	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill	May/...	05/02/2017			10-1600 · ADMIN...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	43911	05/10/2017	WATER & ACCE...		10-0011 · Naperv...		-55.42
Bill		05/02/2017			10-1306 · BUILDI...	-14.73	14.73
					10-1306 · BUILDI...	-40.69	40.69
TOTAL						-55.42	55.42
Bill Pmt -Check	43912	05/10/2017	XEROX CORPO...		10-0011 · Naperv...		-387.89
Bill		05/02/2017			10-1623 · EQUIP...	-387.89	387.89
TOTAL						-387.89	387.89
Bill Pmt -Check	43913	05/10/2017	LAURA PANTAL...		10-0011 · Naperv...		-77.20
Bill	Jan -...	05/10/2017			10-1624 · Travel /...	-77.20	77.20
TOTAL						-77.20	77.20
Bill Pmt -Check	43914	05/10/2017	3701 Forest LLC		10-0011 · Naperv...		-500.00
Bill		05/10/2017			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	43915	05/10/2017	CITY OF NAPER...		10-0011 · Naperv...		-378.42
Bill	31550	05/10/2017			20-2104 · UTILIT...	-378.42	378.42
TOTAL						-378.42	378.42
Bill Pmt -Check	43916	05/10/2017	COMED 2100		10-0011 · Naperv...		-889.20
Bill	31559	05/10/2017			20-2104 · UTILIT...	-889.20	889.20
TOTAL						-889.20	889.20
Bill Pmt -Check	43917	05/10/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-520.00
Bill	31490	05/10/2017			20-2111 · TRANS...	-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	43918	05/10/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-85.00
Bill	31557	05/10/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	43919	05/10/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31599	05/10/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43920	05/10/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31584	05/10/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43921	05/10/2017	SUPER VALUE ...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	43922	05/10/2017	VILLAGE OF W...		10-0011 · Naperv...		-104.32
Bill		05/10/2017			20-2105 · SEWE...	-104.32	104.32
TOTAL						-104.32	104.32
Bill Pmt -Check	43923	05/10/2017	Dixon, Brian		10-0011 · Naperv...		-107.54
Bill	april	05/10/2017			10-1412 · Travel ...	-103.26	103.26
Bill	March	05/10/2017			10-1412 · Travel ...	-4.28	4.28
TOTAL						-107.54	107.54
Bill Pmt -Check	43924	05/10/2017	First National B...		10-0011 · Naperv...		-388.55
Bill	John T	05/10/2017			10-1406 · Trainin...	-388.55	388.55
TOTAL						-388.55	388.55
Bill Pmt -Check	43925	05/10/2017	GORDON FLES...		10-0011 · Naperv...		-114.67
Bill		05/10/2017			10-1403 · OFFIC...	-114.67	114.67
TOTAL						-114.67	114.67
Bill Pmt -Check	43926	05/10/2017	JRM CONSULTI...		10-0011 · Naperv...		-4,425.00
Bill	4592	05/10/2017			10-1406 · Trainin...	-2,000.00	2,000.00
Bill	4593	05/10/2017			10-1418 · COMP...	-2,425.00	2,425.00
TOTAL						-4,425.00	4,425.00

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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43927	05/10/2017	NICHOLAS LAT...		10-0011 · Naperv...		-67.62
Bill		05/10/2017			10-1406 · Trainin...	-10.00	10.00
					10-1406 · Trainin...	-10.00	10.00
					10-1412 · Travel ...	-47.62	47.62
TOTAL						-67.62	67.62
Bill Pmt -Check	43928	05/10/2017	QUILL CORPOR...		10-0011 · Naperv...		-58.96
Bill		05/10/2017			10-1403 · OFFIC...	-58.96	58.96
TOTAL						-58.96	58.96
Bill Pmt -Check	43929	05/10/2017	1ST AYD CORP...		10-0011 · Naperv...		-563.57
Bill	107711	05/10/2017			32-9095 · SUPPL...	-563.57	563.57
TOTAL						-563.57	563.57
Bill Pmt -Check	43930	05/10/2017	ALEXANDER EQ...		10-0011 · Naperv...		-201.35
Bill	132956	05/10/2017			32-9095 · SUPPL...	-201.35	201.35
TOTAL						-201.35	201.35
Bill Pmt -Check	43931	05/10/2017	ALLEGRA MAR...		10-0011 · Naperv...		-2,368.33
Bill	26165	05/10/2017			31-1621 · PRINTI...	-2,368.33	2,368.33
TOTAL						-2,368.33	2,368.33
Bill Pmt -Check	43932	05/10/2017	American Public...		10-0011 · Naperv...		-70.00
Bill	expo ...	05/10/2017			31-1624 · TRAVE...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	43933	05/10/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-1,068.75
Bill		05/10/2017			31-1628 · LEGAL...	-1,068.75	1,068.75
TOTAL						-1,068.75	1,068.75
Bill Pmt -Check	43934	05/10/2017	AT&T		10-0011 · Naperv...		-532.23
Bill	Mar/...	05/10/2017			31-1304 · TELEP...	-532.23	532.23
TOTAL						-532.23	532.23
Bill Pmt -Check	43935	05/10/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	196578	05/10/2017			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	43936	05/10/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-571.35
Bill	4276	05/10/2017			33-4020 · BUILDI...	-571.35	571.35
TOTAL						-571.35	571.35
Bill Pmt -Check	43937	05/10/2017	COMED (Yender)		10-0011 · Naperv...		-90.28
Bill		05/10/2017			33-1302 · UTILITI...	-90.28	90.28
TOTAL						-90.28	90.28
Bill Pmt -Check	43938	05/10/2017	COMED 6112		10-0011 · Naperv...		-265.20
Bill		05/10/2017			32-9070 · LIGHTI...	-265.20	265.20
TOTAL						-265.20	265.20
Bill Pmt -Check	43939	05/10/2017	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill	3569	05/10/2017			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	43940	05/10/2017	EJ EQUIPMENT ...		10-0011 · Naperv...		-51.20
Bill	006020	05/10/2017			32-9100 · EQUIP...	-51.20	51.20
TOTAL						-51.20	51.20
Bill Pmt -Check	43941	05/10/2017	ELMHURST CHI...		10-0011 · Naperv...		-326.62
Bill	515476	05/10/2017			32-9025 · LANDS...	-326.62	326.62
TOTAL						-326.62	326.62
Bill Pmt -Check	43942	05/10/2017	FEECE OIL CO		10-0011 · Naperv...		-1,060.60
Bill	1664...	05/10/2017			32-9095 · SUPPL...	-1,060.60	1,060.60
TOTAL						-1,060.60	1,060.60
Bill Pmt -Check	43943	05/10/2017	HUTTO & SON, I...		10-0011 · Naperv...		-432.00
Bill	28621	05/10/2017			33-4020 · BUILDI...	-432.00	432.00
TOTAL						-432.00	432.00
Bill Pmt -Check	43944	05/10/2017	K-PLUS MECHA...		10-0011 · Naperv...		-371.25
Bill	8212-1	05/10/2017			33-4020 · BUILDI...	-371.25	371.25
TOTAL						-371.25	371.25
Bill Pmt -Check	43945	05/10/2017	Great Lakes Con...		10-0011 · Naperv...		-224.10
Bill	223357	05/10/2017			32-9000 · PERM...	-224.10	224.10
TOTAL						-224.10	224.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43946	05/10/2017	LISLE AUTOMO...		10-0011 · Naperv...		-351.00
Bill	29869	05/10/2017			32-9055 · MISCE...	-351.00	351.00
TOTAL						-351.00	351.00
Bill Pmt -Check	43947	05/10/2017	MARTIN SRAIL		10-0011 · Naperv...		-59.51
Bill	pants	05/10/2017			32-9035 · UNIFO...	-59.51	59.51
TOTAL						-59.51	59.51
Bill Pmt -Check	43948	05/10/2017	Montage Enterp...		10-0011 · Naperv...		-2,773.58
Bill	52805	05/10/2017			32-9100 · EQUIP...	-2,773.58	2,773.58
TOTAL						-2,773.58	2,773.58
Bill Pmt -Check	43949	05/10/2017	MORRIS ENGIN...		10-0011 · Naperv...		-279.50
Bill	17-0...	05/10/2017			32-9075 · ENGIN...	-279.50	279.50
TOTAL						-279.50	279.50
Bill Pmt -Check	43950	05/10/2017	NATIONAL SEED		10-0011 · Naperv...		-788.00
Bill	5681...	05/10/2017			32-9025 · LANDS...	-788.00	788.00
TOTAL						-788.00	788.00
Bill Pmt -Check	43951	05/10/2017	NICOR 5407		10-0011 · Naperv...		-270.70
Bill		05/10/2017			33-1302 · UTILITI...	-270.70	270.70
TOTAL						-270.70	270.70
Bill Pmt -Check	43952	05/10/2017	Onsite federal Tr...		10-0011 · Naperv...		-200.00
Bill	1919	05/10/2017			32-9055 · MISCE...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	43953	05/10/2017	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill	hwy	05/10/2017			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	43954	05/10/2017	PADDOCK PUB...		10-0011 · Naperv...		-89.70
Bill	4468...	05/10/2017			31-1621 · PRINTI...	-89.70	89.70
TOTAL						-89.70	89.70
Bill Pmt -Check	43955	05/10/2017	POMP'S TIRE S...		10-0011 · Naperv...		-1,012.36
Bill	3300...	05/10/2017			32-9100 · EQUIP...	-1,012.36	1,012.36
TOTAL						-1,012.36	1,012.36

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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43956	05/10/2017	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill	6-045	05/10/2017			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43957	05/10/2017	REPUBLIC SER...		10-0011 · Naperv...		-264.92
Bill	hwy	05/10/2017			33-4020 · BUILDI...	-264.92	264.92
TOTAL						-264.92	264.92
Bill Pmt -Check	43958	05/10/2017	RUSH TRUCK C...		10-0011 · Naperv...		-376.39
Bill	3006...	05/10/2017			32-9100 · EQUIP...	-376.39	376.39
TOTAL						-376.39	376.39
Bill Pmt -Check	43959	05/10/2017	Superior Asphal...		10-0011 · Naperv...		-226.63
Bill	2017...	05/10/2017			32-9000 · PERM...	-226.63	226.63
TOTAL						-226.63	226.63
Bill Pmt -Check	43960	05/10/2017	VERIZON		10-0011 · Naperv...		-559.54
Bill	9783...	05/10/2017			31-5060 · TWO ...	-559.54	559.54
TOTAL						-559.54	559.54
Bill Pmt -Check	43961	05/10/2017	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill		05/10/2017			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	43962	05/10/2017	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	8	05/10/2017			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	43963	05/10/2017	HIGH PSI LTD		10-0011 · Naperv...		-263.60
Bill	55035	05/10/2017			33-4030 · CAPIT...	-263.60	263.60
TOTAL						-263.60	263.60
Bill Pmt -Check	43964	05/11/2017	Leah Joseph		10-0011 · Naperv...		-408.00
Bill	31602	05/05/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	43965	05/11/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-289.93
Bill	7708...	05/11/2017			32-9095 · SUPPL...	-289.93	289.93
TOTAL						-289.93	289.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43966	05/11/2017	SUPER VALUE ...		10-0011 · Naperv...		-2,940.61
Bill	3053	05/10/2017			20-2101 · FOOD ...	-2,940.61	2,940.61
TOTAL						-2,940.61	2,940.61
Bill Pmt -Check	43967	05/16/2017	FOREST AVENU...		10-0011 · Naperv...		-408.00
Bill	31603	05/16/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	43968	05/16/2017	DUPAGE CO PU...		10-0011 · Naperv...		-37.04
Bill	31609	05/16/2017			20-2105 · SEWE...	-37.04	37.04
TOTAL						-37.04	37.04
Bill Pmt -Check	43969	05/16/2017	NICOR 5407		10-0011 · Naperv...		-40.00
Bill	31611	05/16/2017			20-2106 · NATU...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	43970	05/23/2017	Meg Kadzik		10-0011 · Naperv...		-615.00
Bill	31613	05/23/2017			20-2102 · RENT ...	-615.00	615.00
TOTAL						-615.00	615.00
Bill Pmt -Check	43971	05/23/2017	Avant At The Ar...		10-0011 · Naperv...		-250.00
Bill	31617	05/23/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	43972	05/30/2017	Eagle Managem...		10-0011 · Naperv...		-295.00
Bill	31623	05/30/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	43974	06/02/2017	AIMCO		10-0011 · Naperv...		-507.00
Bill	31638	06/02/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	43975	06/07/2017	Ross Hochstedt		10-0011 · Naperv...		-408.00
Bill	31645	06/07/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	43976	06/14/2017	Dixon, Brian		10-0011 · Naperv...		-42.80
Bill	may	06/14/2017			10-1412 · Travel ...	-42.80	42.80
TOTAL						-42.80	42.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43977	06/14/2017	First National B...		10-0011 · Naperv...		-286.98
Bill	trowb...	06/14/2017			10-1407 · OFFIC...	-286.98	286.98
TOTAL						-286.98	286.98
Bill Pmt -Check	43978	06/14/2017	GORDON FLES...		10-0011 · Naperv...		-101.09
Bill	1190...	06/14/2017			10-1403 · OFFIC...	-101.09	101.09
TOTAL						-101.09	101.09
Bill Pmt -Check	43979	06/14/2017	JAMES J. BERG		10-0011 · Naperv...		-50.29
Bill	may	06/14/2017			10-1412 · Travel ...	-50.29	50.29
TOTAL						-50.29	50.29
Bill Pmt -Check	43980	06/14/2017	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4618	06/14/2017			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	43981	06/14/2017	LISLE POSTMA...		10-0011 · Naperv...		-98.00
Bill	stamps	06/14/2017			10-1403 · OFFIC...	-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Check	43982	06/14/2017	MARSHALL AND...		10-0011 · Naperv...		-634.20
Bill	book	06/14/2017			10-1406 · Trainin...	-634.20	634.20
TOTAL						-634.20	634.20
Bill Pmt -Check	43983	06/14/2017	QUILL CORPOR...		10-0011 · Naperv...		-86.51
Bill	7071...	06/14/2017			10-1403 · OFFIC...	-86.51	86.51
TOTAL						-86.51	86.51
Bill Pmt -Check	43984	06/14/2017	STEVE ARLING		10-0011 · Naperv...		-28.89
Bill	may	06/14/2017			10-1412 · Travel ...	-28.89	28.89
TOTAL						-28.89	28.89
Bill Pmt -Check	43985	06/14/2017	SUSAN MCMILL...		10-0011 · Naperv...		-1,320.00
Bill	126	06/14/2017			10-1401 · ASSR. ...	-1,320.00	1,320.00
TOTAL						-1,320.00	1,320.00
Bill Pmt -Check	43987	06/14/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31630	06/14/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43988	06/14/2017	CITY OF NAPER...		10-0011 · Naperv...		-301.82
Bill	31622	06/14/2017			20-2104 · UTILIT...	-301.82	301.82
TOTAL						-301.82	301.82
Bill Pmt -Check	43989	06/14/2017	COMED 2100		10-0011 · Naperv...		-98.56
Bill	31615	06/14/2017			20-2104 · UTILIT...	-98.56	98.56
TOTAL						-98.56	98.56
Bill Pmt -Check	43990	06/14/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-365.00
Bill	31514	06/14/2017			20-2111 · TRANS...	-365.00	365.00
TOTAL						-365.00	365.00
Bill Pmt -Check	43991	06/14/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-85.00
Bill	31604	06/14/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	43992	06/14/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31632	06/14/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	43993	06/14/2017	SUPER VALUE ...		10-0011 · Naperv...		-2,819.01
Bill	31542	06/14/2017			20-2101 · FOOD ...	-2,819.01	2,819.01
TOTAL						-2,819.01	2,819.01
Bill Pmt -Check	43994	06/14/2017	COMED 2100		10-0011 · Naperv...		-108.34
Bill	31654	06/14/2017			20-2104 · UTILIT...	-108.34	108.34
TOTAL						-108.34	108.34
Bill Pmt -Check	43995	06/14/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31657	06/14/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	43996	06/14/2017	Timur Aygun		10-0011 · Naperv...		-600.00
Bill	31667	06/14/2017			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	43997	06/14/2017	1ST AYD CORP...		10-0011 · Naperv...		-722.61
Bill	psi11...	06/14/2017			32-9095 · SUPPL...	-722.61	722.61
TOTAL						-722.61	722.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	43998	06/14/2017	ALEXANDER EQ...		10-0011 · Naperv...		-79.80
Bill	133439	06/14/2017			32-9100 · EQUIP...	-79.80	79.80
TOTAL						-79.80	79.80
Bill Pmt -Check	43999	06/14/2017	ALLEGRA MAR...		10-0011 · Naperv...		-79.50
Bill	26351	06/14/2017			31-1621 · PRINTI...	-79.50	79.50
TOTAL						-79.50	79.50
Bill Pmt -Check	44000	06/14/2017	AMERIGAS - PL...		10-0011 · Naperv...		-180.78
Bill	3064...	06/14/2017			32-9095 · SUPPL...	-180.78	180.78
TOTAL						-180.78	180.78
Bill Pmt -Check	44001	06/14/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-956.25
Bill	56764	06/14/2017			31-1628 · LEGAL...	-956.25	956.25
TOTAL						-956.25	956.25
Bill Pmt -Check	44002	06/14/2017	AT&T		10-0011 · Naperv...		-552.03
Bill	6309...	06/14/2017			31-1304 · TELEP...	-552.03	552.03
TOTAL						-552.03	552.03
Bill Pmt -Check	44003	06/14/2017	BILL KAY		10-0011 · Naperv...		-654.26
Bill	1500...	06/14/2017			32-9100 · EQUIP...	-654.26	654.26
TOTAL						-654.26	654.26
Bill Pmt -Check	44004	06/14/2017	BOUGHTON TR...		10-0011 · Naperv...		-886.15
Bill	250912	06/14/2017			32-9000 · PERM...	-886.15	886.15
TOTAL						-886.15	886.15
Bill Pmt -Check	44005	06/14/2017	Bradley Pich		10-0011 · Naperv...		-160.18
Bill		06/14/2017			31-1304 · TELEP...	-160.18	160.18
TOTAL						-160.18	160.18
Bill Pmt -Check	44006	06/14/2017	BROTHERSON ...		10-0011 · Naperv...		-263.00
Bill	0525...	06/14/2017			33-4020 · BUILDI...	-263.00	263.00
TOTAL						-263.00	263.00
Bill Pmt -Check	44007	06/14/2017	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill	197611	06/14/2017			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44008	06/14/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-30.00
Bill	4276	06/14/2017			33-4020 · BUILDI...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	44009	06/14/2017	CHICAGO MATE...		10-0011 · Naperv...		-200.00
Bill	655	06/14/2017			32-9090 · MATE...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	44010	06/14/2017	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	9	06/14/2017			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44011	06/14/2017	COMED (Yender)		10-0011 · Naperv...		-76.68
Bill	8282...	06/14/2017			33-1302 · UTILITI...	-76.68	76.68
TOTAL						-76.68	76.68
Bill Pmt -Check	44012	06/14/2017	COMED 6112		10-0011 · Naperv...		-260.68
Bill	1245...	06/14/2017			32-9070 · LIGHTI...	-260.68	260.68
TOTAL						-260.68	260.68
Bill Pmt -Check	44013	06/14/2017	DE LAGE LAND...		10-0011 · Naperv...		-290.00
Bill	5435...	06/14/2017			33-1622 · OFFIC...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	44014	06/14/2017	DUPAGE COUN...		10-0011 · Naperv...		-87.34
Bill	4301...	06/14/2017			33-1302 · UTILITI...	-87.34	87.34
TOTAL						-87.34	87.34
Bill Pmt -Check	44015	06/14/2017	dupage county r...		10-0011 · Naperv...		-47.00
Bill	encro...	06/14/2017			31-5040 · MISC ...	-47.00	47.00
TOTAL						-47.00	47.00
Bill Pmt -Check	44016	06/14/2017	DUPAGE COUN...		10-0011 · Naperv...		-2,800.00
Bill	3589	06/14/2017			32-9085 · LAW E...	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Bill Pmt -Check	44017	06/14/2017	ELMHURST CHI...		10-0011 · Naperv...		-845.42
Bill	517005	06/14/2017			32-9025 · LANDS...	-845.42	845.42
TOTAL						-845.42	845.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44018	06/14/2017	Great Lakes Con...		10-0011 · Naperv...		-3,043.33
Bill	223815	06/14/2017			32-9080 · CULVE...	-3,043.33	3,043.33
TOTAL						-3,043.33	3,043.33
Bill Pmt -Check	44019	06/14/2017	LAWSON PROD...		10-0011 · Naperv...		-1,269.09
Bill	9304...	06/14/2017			32-9095 · SUPPL...	-1,269.09	1,269.09
TOTAL						-1,269.09	1,269.09
Bill Pmt -Check	44020	06/14/2017	Lisle, Village of		10-0011 · Naperv...		-290.14
Bill	water	06/14/2017			33-1302 · UTILITI...	-290.14	290.14
TOTAL						-290.14	290.14
Bill Pmt -Check	44021	06/14/2017	MCCANN CONS...		10-0011 · Naperv...		-439.00
Bill	0722...	06/14/2017			32-9100 · EQUIP...	-439.00	439.00
TOTAL						-439.00	439.00
Bill Pmt -Check	44022	06/14/2017	MENARDS		10-0011 · Naperv...		-499.15
Bill	970	06/14/2017			32-9095 · SUPPL...	-499.15	499.15
TOTAL						-499.15	499.15
Bill Pmt -Check	44023	06/14/2017	NATIONAL SEED		10-0011 · Naperv...		-472.00
Bill	5690...	06/14/2017			32-9025 · LANDS...	-472.00	472.00
TOTAL						-472.00	472.00
Bill Pmt -Check	44024	06/14/2017	NICOR 5407		10-0011 · Naperv...		-53.99
Bill	4506...	06/14/2017			33-1302 · UTILITI...	-53.99	53.99
TOTAL						-53.99	53.99
Bill Pmt -Check	44025	06/14/2017	Norwalk sales		10-0011 · Naperv...		-11,809.98
Bill	20951	06/14/2017			32-9080 · CULVE...	-11,809.98	11,809.98
TOTAL						-11,809.98	11,809.98
Bill Pmt -Check	44026	06/14/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-722.65
Bill	2143...	06/14/2017			32-9100 · EQUIP...	-722.65	722.65
TOTAL						-722.65	722.65
Bill Pmt -Check	44027	06/14/2017	OFFICE DEPOT		10-0011 · Naperv...		-10.27
Bill	suppl...	06/14/2017			31-1620 · OFFIC...	-10.27	10.27
TOTAL						-10.27	10.27

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44028	06/14/2017	PADDOCK PUB...		10-0011 · Naperv...		-172.50
Bill	4472...	06/14/2017			31-1621 · PRINTI...	-172.50	172.50
TOTAL						-172.50	172.50
Bill Pmt -Check	44029	06/14/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-281.35
Bill	7746...	06/14/2017			32-9095 · SUPPL...	-281.35	281.35
TOTAL						-281.35	281.35
Bill Pmt -Check	44030	06/14/2017	REPUBLIC SER...		10-0011 · Naperv...		-265.22
Bill	43957	06/14/2017			33-4020 · BUILDI...	-265.22	265.22
TOTAL						-265.22	265.22
Bill Pmt -Check	44031	06/14/2017	RUSH TRUCK C...		10-0011 · Naperv...		-2,481.14
Bill	3006...	06/14/2017			32-9100 · EQUIP...	-2,481.14	2,481.14
TOTAL						-2,481.14	2,481.14
Bill Pmt -Check	44032	06/14/2017	SAM'S CLUB/GE...		10-0011 · Naperv...		-122.60
Bill	suppl...	06/14/2017			31-1620 · OFFIC...	-122.60	122.60
TOTAL						-122.60	122.60
Bill Pmt -Check	44033	06/14/2017	STANDARD EQU...		10-0011 · Naperv...		-1,142.69
Bill	22480	06/14/2017			32-9100 · EQUIP...	-1,142.69	1,142.69
TOTAL						-1,142.69	1,142.69
Bill Pmt -Check	44034	06/14/2017	TRAFFIC CONT...		10-0011 · Naperv...		-3,948.60
Bill	89699	06/14/2017			32-9060 · SIGNS	-3,948.60	3,948.60
TOTAL						-3,948.60	3,948.60
Bill Pmt -Check	44035	06/14/2017	TRUCKPRO-CHI...		10-0011 · Naperv...		-372.32
Bill	0800...	06/14/2017			32-9100 · EQUIP...	-372.32	372.32
TOTAL						-372.32	372.32
Bill Pmt -Check	44036	06/14/2017	VERIZON		10-0011 · Naperv...		-559.54
Bill	9784...	06/14/2017			31-5060 · TWO ...	-559.54	559.54
TOTAL						-559.54	559.54
Bill Pmt -Check	44037	06/14/2017	WillCo Green		10-0011 · Naperv...		-2,775.00
Bill	101523	06/14/2017			32-9090 · MATE...	-2,775.00	2,775.00
TOTAL						-2,775.00	2,775.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44038	06/14/2017	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	3378	06/14/2017			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	44039	06/14/2017	Biggins, Charles.		10-0011 · Naperv...		-171.71
Bill	suppl...	06/14/2017			20-2616 · FOOD ...	-171.71	171.71
TOTAL						-171.71	171.71
Bill Pmt -Check	44040	06/14/2017	Blooming Color ...		10-0011 · Naperv...		-161.50
Bill	mm, ...	06/14/2017			10-1620 · OFFIC...	-161.50	161.50
TOTAL						-161.50	161.50
Bill Pmt -Check	44041	06/14/2017	BLUE CROSS B...		10-0011 · Naperv...		-37,853.72
Bill	health	06/14/2017			31-1636 · GROU...	-17,791.20	17,792.61
					10-1636 · Group I...	-7,649.62	7,650.23
					10-1636 · Group I...	-12,412.90	12,413.88
TOTAL						-37,853.72	37,856.72
Bill Pmt -Check	44042	06/14/2017	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	6361...	06/14/2017			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	44043	06/14/2017	COMCAST		10-0011 · Naperv...		-841.61
Bill	May	06/14/2017			10-1304 · TELEP...	-379.09	379.09
					10-1417 · TELEP...	-462.52	462.52
TOTAL						-841.61	841.61
Bill Pmt -Check	44044	06/14/2017	COMED 6111		10-0011 · Naperv...		-656.01
Bill	elec	06/14/2017			10-1302 · ELECT...	-656.01	656.01
TOTAL						-656.01	656.01
Bill Pmt -Check	44045	06/14/2017	DUPAGE CO PU...		10-0011 · Naperv...		-22.76
Bill	supv	06/14/2017			10-1305 · WATE...	-16.98	16.98
					10-1305 · WATE...	-5.78	5.78
TOTAL						-22.76	22.76
Bill Pmt -Check	44046	06/14/2017	DUPAGE COUN...		10-0011 · Naperv...		-150.00
Bill	dues	06/14/2017			10-1624 · Travel /...	-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	44047	06/14/2017	Dutchman Heati...		10-0011 · Naperv...		-1,034.03
Bill	51331	06/14/2017			10-1306 · BUILDI...	-1,034.03	1,034.03
TOTAL						-1,034.03	1,034.03
Bill Pmt -Check	44048	06/14/2017	ILLINOIS STATE...		10-0011 · Naperv...		-29.20
Bill	802	06/14/2017			20-2616 · FOOD ...	-29.20	29.20
TOTAL						-29.20	29.20
Bill Pmt -Check	44049	06/14/2017	James W. Allen		10-0011 · Naperv...		-441.49
Bill	2017...	06/14/2017			10-1625 · COMP...	-441.49	441.49
TOTAL						-441.49	441.49
Bill Pmt -Check	44050	06/14/2017	Jani-King		10-0011 · Naperv...		-993.38
Bill	may j...	06/14/2017			10-1306 · BUILDI...	-993.38	993.38
TOTAL						-993.38	993.38
Bill Pmt -Check	44051	06/14/2017	Lisle, Village of		10-0011 · Naperv...		-62.82
Bill	water	06/14/2017			10-1305 · WATE...	-62.82	62.82
TOTAL						-62.82	62.82
Bill Pmt -Check	44052	06/14/2017	MB BANK		10-0011 · Naperv...		-168.91
Bill	misc	06/14/2017			20-2616 · FOOD ...	-168.91	168.91
TOTAL						-168.91	168.91
Bill Pmt -Check	44053	06/14/2017	METLIFE		10-0011 · Naperv...		-2,710.66
Bill	dental	06/14/2017			10-1636 · Group I...	-1,376.38	1,376.38
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-2,710.66	2,710.66
Bill Pmt -Check	44054	06/14/2017	MR. CAR WASH		10-0011 · Naperv...		-110.00
Bill	wash	06/14/2017			10-4330 · VAN M...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	44055	06/14/2017	NICOR 5407		10-0011 · Naperv...		-103.62
Bill		06/14/2017			10-1303 · GAS U...	-57.78	57.78
					10-1303 · GAS U...	-45.84	45.84
TOTAL						-103.62	103.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44056	06/14/2017	P A C E		10-0011 · Naperv...		-15,071.47
Bill	471406	06/14/2017			10-3106 · Transp...	-15,071.47	15,071.47
TOTAL						-15,071.47	15,071.47
Bill Pmt -Check	44057	06/14/2017	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	125519	06/14/2017			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	44058	06/14/2017	QUILL CORPOR...		10-0011 · Naperv...		-685.30
Bill	misc	06/14/2017			10-1620 · OFFIC...	-685.30	685.30
TOTAL						-685.30	685.30
Bill Pmt -Check	44059	06/14/2017	REPUBLIC SER...		10-0011 · Naperv...		-297.56
Bill	1349...	06/14/2017			10-1306 · BUILDI...	-297.56	297.56
TOTAL						-297.56	297.56
Bill Pmt -Check	44060	06/14/2017	SARAH BREITH...		10-0011 · Naperv...		-125.00
Bill	training	06/14/2017			10-4210 · STAFF...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	44061	06/14/2017	SIGNS NOW		10-0011 · Naperv...		-51.50
Bill	52217	06/14/2017			10-1306 · BUILDI...	-51.50	51.50
TOTAL						-51.50	51.50
Bill Pmt -Check	44062	06/14/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-386.61
Bill	life	06/14/2017			10-1636 · Group I...	-55.23	55.23
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-386.61	386.61
Bill Pmt -Check	44063	06/14/2017	XEROX CORPO...		10-0011 · Naperv...		-277.13
Bill	8896...	06/14/2017			10-1623 · EQUIP...	-277.13	277.13
TOTAL						-277.13	277.13
Bill Pmt -Check	44064	06/16/2017	VILLAGE OF W...		10-0011 · Naperv...		-116.51
Bill	31695	06/16/2017			20-2105 · SEWE...	-116.51	116.51
TOTAL						-116.51	116.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44065	06/16/2017	COMED 2100		10-0011 · Naperv...		-612.78
Bill	31676	06/16/2017			20-2104 · UTILIT...	-612.78	612.78
TOTAL						-612.78	612.78
Bill Pmt -Check	44066	06/16/2017	PRENTISS CRE...		10-0011 · Naperv...		-408.00
Bill	31612	06/16/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44067	06/20/2017	Cambridge Elect...		10-0011 · Naperv...		-890.00
Bill	pantr...	06/20/2017			10-1306 · BUILDI...	-890.00	890.00
TOTAL						-890.00	890.00
Bill Pmt -Check	44068	06/20/2017	COMED 2100		10-0011 · Naperv...		-36.94
Bill	31705	06/20/2017			20-2104 · UTILIT...	-36.94	36.94
TOTAL						-36.94	36.94
Bill Pmt -Check	44069	06/20/2017	NICOR 190		10-0011 · Naperv...		-541.06
Bill	31714	06/20/2017			20-2106 · NATU...	-541.06	541.06
TOTAL						-541.06	541.06
Bill Pmt -Check	44070	06/26/2017	TOWNSHIP OFF...		10-0011 · Naperv...		-300.00
Bill	713 b...	06/26/2017			10-1624 · Travel /...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	44071	07/10/2017	Dixon, Brian		10-0011 · Naperv...		-100.58
Bill	june	07/10/2017			10-1412 · Travel ...	-100.58	100.58
TOTAL						-100.58	100.58
Bill Pmt -Check	44072	07/10/2017	first national Ba...		10-0011 · Naperv...		-22.42
Bill	Trow...	07/10/2017			10-1620 · OFFIC...	-22.42	22.42
TOTAL						-22.42	22.42
Bill Pmt -Check	44073	07/10/2017	GORDON FLES...		10-0011 · Naperv...		-118.45
Bill	1193...	07/10/2017			10-1403 · OFFIC...	-118.45	118.45
TOTAL						-118.45	118.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44074	07/10/2017	JRM CONSULTI...		10-0011 · Naperv...		-3,080.00
Bill	4629	07/10/2017			10-1418 · COMP...	-1,900.00	1,900.00
					10-1418 · COMP...	-400.00	400.00
					10-1418 · COMP...	-780.00	780.00
TOTAL						-3,080.00	3,080.00
Bill Pmt -Check	44075	07/10/2017	NICHOLAS LAT...		10-0011 · Naperv...		-47.62
Bill	june	07/10/2017			10-1412 · Travel ...	-47.62	47.62
TOTAL						-47.62	47.62
Bill Pmt -Check	44076	07/10/2017	SHANE'S OFFIC...		10-0011 · Naperv...		-48.48
Bill	17154	07/10/2017			10-1406 · Trainin...	-24.74	24.74
					10-1406 · Trainin...	-23.74	23.74
TOTAL						-48.48	48.48
Bill Pmt -Check	44077	07/10/2017	SUSAN MCMILL...		10-0011 · Naperv...		-1,155.00
Bill	127	07/10/2017			10-1401 · ASSR. ...	-1,155.00	1,155.00
TOTAL						-1,155.00	1,155.00
Bill Pmt -Check	44079	07/10/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31725	07/10/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44080	07/10/2017	COMED 2100		10-0011 · Naperv...		-945.73
Bill	31715	07/10/2017			20-2104 · UTILIT...	-945.73	945.73
TOTAL						-945.73	945.73
Bill Pmt -Check	44081	07/10/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-750.00
Bill	31629	07/10/2017			20-2111 · TRANS...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	44082	07/10/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-85.00
Bill	31685	07/10/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	44083	07/10/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31727	07/10/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44084	07/10/2017	NICOR 190		10-0011 · Naperv...		-797.99
Bill	31733	07/10/2017			20-2106 · NATU...	-797.99	797.99
TOTAL						-797.99	797.99
Bill Pmt -Check	44085	07/10/2017	SUPER VALUE ...		10-0011 · Naperv...		-1,548.71
Bill	31543	07/10/2017			20-2101 · FOOD ...	-1,548.71	1,548.71
TOTAL						-1,548.71	1,548.71
Bill Pmt -Check	44086	07/10/2017	A. Block		10-0011 · Naperv...		-297.41
Bill	1991	07/10/2017			32-9090 · MATE...	-297.41	297.41
TOTAL						-297.41	297.41
Bill Pmt -Check	44087	07/10/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-2,250.00
Bill	3170...	07/10/2017			31-1628 · LEGAL...	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -Check	44088	07/10/2017	AT&T		10-0011 · Naperv...		-549.49
Bill	6309...	07/10/2017			31-1304 · TELEP...	-549.49	549.49
TOTAL						-549.49	549.49
Bill Pmt -Check	44089	07/10/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-650.00
Bill	15509	07/10/2017			33-4020 · BUILDI...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	44090	07/10/2017	CHICAGO MATE...		10-0011 · Naperv...		-3,414.47
Bill	939	07/10/2017			32-9090 · MATE...	-3,414.47	3,414.47
TOTAL						-3,414.47	3,414.47
Bill Pmt -Check	44091	07/10/2017	CHRIS REEDER		10-0011 · Naperv...		-150.00
Bill	boots	07/10/2017			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44092	07/10/2017	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	10	07/10/2017			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44093	07/10/2017	COMED 6111		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	44094	07/10/2017	COMED 6112		10-0011 · Naperv...		-271.40
Bill	1245...	07/10/2017			32-9070 · LIGHTI...	-271.40	271.40
TOTAL						-271.40	271.40
Bill Pmt -Check	44095	07/10/2017	DRSCW CONSE...		10-0011 · Naperv...		-118.00
Bill	dues	07/10/2017			31-5020 · DUES	-118.00	118.00
TOTAL						-118.00	118.00
Bill Pmt -Check	44096	07/10/2017	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill	3609	07/10/2017			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	44097	07/10/2017	ELMHURST CHI...		10-0011 · Naperv...		-7,267.00
Bill	517651	07/10/2017			32-9000 · PERM...	-7,267.00	7,267.00
TOTAL						-7,267.00	7,267.00
Bill Pmt -Check	44098	07/10/2017	FEECE OIL CO		10-0011 · Naperv...		-11,365.02
Bill	3485...	07/10/2017			32-9105 · FUEL 10-4360 · GAS F...	-10,409.16 -955.86	10,409.16 955.86
TOTAL						-11,365.02	11,365.02
Bill Pmt -Check	44099	07/10/2017	GLOBE CONST...		10-0011 · Naperv...		-114,162.91
Bill		07/10/2017			32-9000 · PERM...	-114,162.91	114,162.91
TOTAL						-114,162.91	114,162.91
Bill Pmt -Check	44100	07/10/2017	HOME DEPOT		10-0011 · Naperv...		-468.33
Bill	3751	07/10/2017			33-4020 · BUILDI...	-468.33	468.33
TOTAL						-468.33	468.33
Bill Pmt -Check	44101	07/10/2017	Illinois EPA (NP...		10-0011 · Naperv...		-1,000.00
Bill	400079	07/10/2017			32-9055 · MISCE...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	44102	07/10/2017	KIPP'S LAWNM...		10-0011 · Naperv...		-13.46
Bill	462535	07/10/2017			32-9100 · EQUIP...	-13.46	13.46
TOTAL						-13.46	13.46
Bill Pmt -Check	44103	07/10/2017	LISLE TOWNSHI...		10-0011 · Naperv...		-161.95
Bill	petty	07/10/2017			31-1620 · OFFIC...	-161.95	161.95
TOTAL						-161.95	161.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44104	07/10/2017	Lisle, Village of		10-0011 · Naperv...		-71.50
Bill		07/10/2017			33-1302 · UTILITI...	-71.50	71.50
TOTAL						-71.50	71.50
Bill Pmt -Check	44105	07/10/2017	MENARDS		10-0011 · Naperv...		-102.57
Bill	19001	07/10/2017			32-9095 · SUPPL...	-102.57	102.57
TOTAL						-102.57	102.57
Bill Pmt -Check	44106	07/10/2017	MORRIS ENGIN...		10-0011 · Naperv...		-2,717.50
Bill	1706...	07/10/2017			32-9015 · CURB/...	-1,928.50	1,928.50
					32-9075 · ENGIN...	-789.00	789.00
TOTAL						-2,717.50	2,717.50
Bill Pmt -Check	44107	07/10/2017	NATIONAL SEED		10-0011 · Naperv...		-652.50
Bill	5703...	07/10/2017			32-9025 · LANDS...	-652.50	652.50
TOTAL						-652.50	652.50
Bill Pmt -Check	44108	07/10/2017	NICOR 5407		10-0011 · Naperv...		-69.83
Bill		07/10/2017			33-1302 · UTILITI...	-69.83	69.83
TOTAL						-69.83	69.83
Bill Pmt -Check	44109	07/10/2017	OFFICE DEPOT		10-0011 · Naperv...		-95.85
Bill		07/10/2017			31-1620 · OFFIC...	-95.85	95.85
TOTAL						-95.85	95.85
Bill Pmt -Check	44110	07/10/2017	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		07/10/2017			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	44111	07/10/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-289.93
Bill	7787...	07/10/2017			32-9095 · SUPPL...	-289.93	289.93
TOTAL						-289.93	289.93
Bill Pmt -Check	44112	07/10/2017	REPUBLIC SER...		10-0011 · Naperv...		-315.04
Bill	0135...	07/10/2017			33-4020 · BUILDI...	-315.04	315.04
TOTAL						-315.04	315.04
Bill Pmt -Check	44113	07/10/2017	ROBBINS SCH...		10-0011 · Naperv...		-48.75
Bill	008601	07/10/2017			31-1628 · LEGAL...	-48.75	48.75
TOTAL						-48.75	48.75

Lisle Township

Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44114	07/10/2017	SUMMER SEMI...		10-0011 · Naperv...		-190.00
Bill	THCI	07/10/2017			31-5020 · DUES	-95.00	95.00
					10-1624 · Travel /...	-95.00	95.00
TOTAL						-190.00	190.00
Bill Pmt -Check	44115	07/10/2017	WillCo Green		10-0011 · Naperv...		-1,610.00
Bill	101726	07/10/2017			32-9090 · MATE...	-1,610.00	1,610.00
TOTAL						-1,610.00	1,610.00
Bill Pmt -Check	44116	07/10/2017	ALARM DETECT...		10-0011 · Naperv...		-2,005.80
Bill	1243...	07/10/2017			10-1306 · BUILDI...	-2,005.80	2,005.80
TOTAL						-2,005.80	2,005.80
Bill Pmt -Check	44117	07/10/2017	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	3544	07/10/2017			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	44118	07/10/2017	BLUE CROSS B...		10-0011 · Naperv...		-43,478.44
Bill	July	07/10/2017			10-1636 · Group I...	-8,792.35	8,792.35
					10-1636 · Group I...	-16,890.48	16,890.48
					31-1636 · GROU...	-17,795.61	17,795.61
TOTAL						-43,478.44	43,478.44
Bill Pmt -Check	44119	07/10/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	2960	07/10/2017			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	44120	07/10/2017	Cintas		10-0011 · Naperv...		-703.27
Bill	9401...	07/10/2017			10-1306 · BUILDI...	-703.27	703.27
TOTAL						-703.27	703.27
Bill Pmt -Check	44121	07/10/2017	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	6362...	07/10/2017			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	44122	07/10/2017	COMCAST		10-0011 · Naperv...		-841.62
Bill	service	07/10/2017			10-1304 · TELEP...	-379.09	379.09
					10-1417 · TELEP...	-462.53	462.53
TOTAL						-841.62	841.62

Lisle Township

Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44123	07/10/2017	COMED 6111		10-0011 · Naperv...		-830.61
Bill	77027	07/10/2017			10-1302 · ELECT...	-830.61	830.61
TOTAL						-830.61	830.61
Bill Pmt -Check	44124	07/10/2017	COMED (Yender)		10-0011 · Naperv...		-470.12
Bill	30002	07/10/2017			33-1302 · UTILITI...	-404.25	404.25
					10-1302 · ELECT...	-65.87	65.87
TOTAL						-470.12	470.12
Bill Pmt -Check	44125	07/10/2017	Career & Networ...		10-0011 · Naperv...		-5,000.00
Bill	annu...	07/10/2017			10-3108 · COMM...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	44126	07/10/2017	Crespo, Jaime		10-0011 · Naperv...		-180.00
Bill	day h...	07/10/2017			20-2616 · FOOD ...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	44127	07/10/2017	DIEHL AUTO RE...		10-0011 · Naperv...		-32.05
Bill	1580	07/10/2017			10-4330 · VAN M...	-32.05	32.05
TOTAL						-32.05	32.05
Bill Pmt -Check	44128	07/10/2017	FLOWERS OF LI...		10-0011 · Naperv...		-50.00
Bill	alonso	07/10/2017			10-1638 · STAFF...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	44129	07/10/2017	GREEN, BILL		10-0011 · Naperv...		-37.45
Bill	milea...	07/10/2017			10-1624 · Travel /...	-37.45	37.45
TOTAL						-37.45	37.45
Bill Pmt -Check	44130	07/10/2017	HASLER		10-0011 · Naperv...		-600.00
Bill	post...	07/10/2017			10-1620 · OFFIC...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	44131	07/10/2017	Jani-King		10-0011 · Naperv...		-477.00
Bill	7171...	07/10/2017			10-1306 · BUILDI...	-477.00	477.00
TOTAL						-477.00	477.00
Bill Pmt -Check	44132	07/10/2017	Kofa, Agatha		10-0011 · Naperv...		-200.00
Bill	day h...	07/10/2017			20-2616 · FOOD ...	-200.00	200.00
TOTAL						-200.00	200.00

Lisle Township

Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44133	07/10/2017	Liberty Mutual I...		10-0011 · Naperv...		-7,000.00
Bill	Mulle...	07/10/2017			10-1301 · Bld/Lia...	-3,500.00	3,500.00
					32-1301 · INSUR...	-3,500.00	3,500.00
TOTAL						-7,000.00	7,000.00
Bill Pmt -Check	44134	07/10/2017	METLIFE		10-0011 · Naperv...		-3,015.79
Bill	July	07/10/2017			10-1636 · Group I...	-1,681.51	1,681.51
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-3,015.79	3,015.79
Bill Pmt -Check	44135	07/10/2017	MILTON TOWNS...		10-0011 · Naperv...		-3,750.00
Bill	cert ...	07/10/2017			10-3109 · COMM...	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Bill Pmt -Check	44136	07/10/2017	NEW DIMENSIO...		10-0011 · Naperv...		-284.00
Bill	5334	07/10/2017			10-1306 · BUILDI...	-284.00	284.00
TOTAL						-284.00	284.00
Bill Pmt -Check	44137	07/10/2017	NICOR 5407		10-0011 · Naperv...		-67.95
Bill	gas	07/10/2017			10-1303 · GAS U...	-31.35	31.35
					10-1303 · GAS U...	-36.60	36.60
TOTAL						-67.95	67.95
Bill Pmt -Check	44138	07/10/2017	PADDOCK PUB...		10-0011 · Naperv...		-83.95
Bill	4475...	07/10/2017			10-1621 · PRINTI...	-83.95	83.95
TOTAL						-83.95	83.95
Bill Pmt -Check	44139	07/10/2017	QUILL CORPOR...		10-0011 · Naperv...		-321.01
Bill	suppl...	07/10/2017			10-1620 · OFFIC...	-321.01	321.01
TOTAL						-321.01	321.01
Bill Pmt -Check	44140	07/10/2017	REPUBLIC SER...		10-0011 · Naperv...		-297.56
Bill	1357...	07/10/2017			10-1306 · BUILDI...	-297.56	297.56
TOTAL						-297.56	297.56
Bill Pmt -Check	44141	07/10/2017	ROBBINS SCH...		10-0011 · Naperv...		-146.25
Bill	275373	07/10/2017			10-1628 · Legal S...	-146.25	146.25
TOTAL						-146.25	146.25

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44142	07/10/2017	SARAH BREITH...		10-0011 · Naperv...		-62.50
Bill	training	07/10/2017			10-4210 · STAFF...	-62.50	62.50
TOTAL						-62.50	62.50
Bill Pmt -Check	44143	07/10/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill	79603	07/10/2017			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-441.84	441.84
Bill Pmt -Check	44144	07/10/2017	TOWNSHIP PER...		10-0011 · Naperv...		-75.00
Bill	annual	07/10/2017			10-1624 · Travel /...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	44145	07/10/2017	WATER & ACCE...		10-0011 · Naperv...		-123.82
Bill	103306	07/10/2017			10-1306 · BUILDI...	-29.46	29.46
					10-1306 · BUILDI...	-94.36	94.36
TOTAL						-123.82	123.82
Bill Pmt -Check	44146	07/10/2017	XEROX CORPO...		10-0011 · Naperv...		-239.70
Bill		07/10/2017			10-1623 · EQUIP...	-239.70	239.70
TOTAL						-239.70	239.70
Bill Pmt -Check	44147	07/10/2017	Lisle, Village of		10-0011 · Naperv...		-44.60
Bill	127150	07/10/2017			10-1305 · WATE...	-44.60	44.60
TOTAL						-44.60	44.60
Bill Pmt -Check	44148	07/10/2017	Walker Athletics		10-0011 · Naperv...		-7,973.34
Bill	LT07...	07/10/2017			10-1600 · ADMIN...	-7,973.34	7,973.34
TOTAL						-7,973.34	7,973.34
Bill Pmt -Check	44149	07/12/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31742	07/12/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	44150	07/12/2017	Rosemarie Nesbit		10-0011 · Naperv...		-507.00
Bill	31752	07/12/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44151	06/14/2017	Victoria Trowbri...		10-0011 · Naperv...		-720.00
Bill	2017...	06/14/2017			10-1401 · ASSR. ...	-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	44152	07/19/2017	SSIL		10-0011 · Naperv...		-200.00
Bill	31778	07/19/2017			20-2102 · RENT ...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	44153	07/19/2017	Wonais, Bill		10-0011 · Naperv...		-295.00
Bill	31777	07/19/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44154	07/24/2017	CITY OF NAPER...		10-0011 · Naperv...		-321.07
Bill	31772	07/24/2017			20-2104 · UTILIT...	-321.07	321.07
TOTAL						-321.07	321.07
Bill Pmt -Check	44155	07/24/2017	COMED 2100		10-0011 · Naperv...		-982.56
Bill	31768	07/24/2017			20-2104 · UTILIT...	-982.56	982.56
TOTAL						-982.56	982.56
Bill Pmt -Check	44156	07/24/2017	DYNASTY POINTE		10-0011 · Naperv...		-500.00
Bill	31790	07/24/2017			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44157	07/24/2017	NICOR 190		10-0011 · Naperv...		-242.00
Bill	31765	07/24/2017			20-2106 · NATU...	-242.00	242.00
TOTAL						-242.00	242.00
Bill Pmt -Check	44158	08/01/2017	ARBORETUM VI...		10-0011 · Naperv...		-295.00
Bill	31799	08/01/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44159	08/08/2017	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	3709	08/08/2017			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	44160	08/08/2017	Biggins, Charles.		10-0011 · Naperv...		-73.94
Bill	hmdpt	08/08/2017			20-2616 · FOOD ...	-73.94	73.94
TOTAL						-73.94	73.94

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44161	08/08/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,240.14
Bill	august	08/08/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-8,792.35	8,792.35
					10-1636 · Group I...	-14,655.18	14,655.18
TOTAL						-41,240.14	41,240.14
Bill Pmt -Check	44162	08/08/2017	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	6363...	08/08/2017			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	44163	08/08/2017	COMCAST		10-0011 · Naperv...		-842.13
Bill		08/08/2017			10-1304 · TELEP...	-379.09	379.09
					10-1417 · TELEP...	-463.04	463.04
TOTAL						-842.13	842.13
Bill Pmt -Check	44164	08/08/2017	COMED 6111		10-0011 · Naperv...		-869.30
Bill	7027	08/08/2017			10-1302 · ELECT...	-869.30	869.30
TOTAL						-869.30	869.30
Bill Pmt -Check	44165	08/08/2017	DIEHL AUTO RE...		10-0011 · Naperv...		-23.32
Bill	2015	08/08/2017			20-2805 · VAN M...	-23.32	23.32
TOTAL						-23.32	23.32
Bill Pmt -Check	44166	08/08/2017	DUPAGE CO PU...		10-0011 · Naperv...		-22.76
Bill		08/08/2017			10-1305 · WATE...	-16.98	16.98
					10-1305 · WATE...	-5.78	5.78
TOTAL						-22.76	22.76
Bill Pmt -Check	44167	08/08/2017	GREEN THUMB ...		10-0011 · Naperv...		-875.00
Bill	2017	08/08/2017			10-1623 · EQUIP...	-875.00	875.00
TOTAL						-875.00	875.00
Bill Pmt -Check	44168	08/08/2017	ILLINOIS STATE...		10-0011 · Naperv...		-40.85
Bill	717	08/08/2017			20-2616 · FOOD ...	-40.85	40.85
TOTAL						-40.85	40.85
Bill Pmt -Check	44169	08/08/2017	Jani-King		10-0011 · Naperv...		-477.00
Bill	8171...	08/08/2017			10-1306 · BUILDI...	-477.00	477.00
TOTAL						-477.00	477.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44170	08/08/2017	Men In Black		10-0011 · Naperv...		-275.00
Bill	bi an...	08/08/2017			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	44171	08/08/2017	METLIFE		10-0011 · Naperv...		-3,015.79
Bill	august	08/08/2017			10-1636 · Group I... 31-1636 · GROU...	-1,681.51 -1,334.28	1,681.51 1,334.28
TOTAL						-3,015.79	3,015.79
Bill Pmt -Check	44172	08/08/2017	NAPERVILLE SUN		10-0011 · Naperv...		-52.00
Bill	subs	08/08/2017			10-1621 · PRINTI...	-52.00	52.00
TOTAL						-52.00	52.00
Bill Pmt -Check	44173	08/08/2017	Quadient		10-0011 · Naperv...		-59.25
Bill	5502...	08/08/2017			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	44174	08/08/2017	NEW DIMENSIO...		10-0011 · Naperv...		-800.00
Bill	5389	08/08/2017			10-1306 · BUILDI...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	44175	08/08/2017	NICOR 5407		10-0011 · Naperv...		-60.03
Bill		08/08/2017			10-1303 · GAS U... 10-1303 · GAS U...	-28.77 -31.26	28.77 31.26
TOTAL						-60.03	60.03
Bill Pmt -Check	44176	08/08/2017	P A C E		10-0011 · Naperv...		-7,789.73
Bill	477389	08/08/2017			10-3106 · Transp...	-7,789.73	7,789.73
TOTAL						-7,789.73	7,789.73
Bill Pmt -Check	44177	08/08/2017	PADDOCK PUB...		10-0011 · Naperv...		-61.00
Bill	492915	08/08/2017			10-1621 · PRINTI...	-61.00	61.00
TOTAL						-61.00	61.00
Bill Pmt -Check	44178	08/08/2017	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	125580	08/08/2017			10-1306 · BUILDI...	-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	44179	08/08/2017	QUILL CORPOR...		10-0011 · Naperv...		-424.57
Bill		08/08/2017			20-2616 · FOOD ...	-214.49	214.49
					10-1620 · OFFIC...	-145.93	145.93
					20-2107 · CLOTH...	-64.15	64.15
TOTAL						-424.57	424.57
Bill Pmt -Check	44180	08/08/2017	REPUBLIC SER...		10-0011 · Naperv...		-297.56
Bill	1366...	08/08/2017			10-1306 · BUILDI...	-297.56	297.56
TOTAL						-297.56	297.56
Bill Pmt -Check	44181	08/08/2017	ROBBINS SCH...		10-0011 · Naperv...		-3,788.13
Bill	275726	08/08/2017			10-1628 · Legal S...	-3,788.13	3,788.13
TOTAL						-3,788.13	3,788.13
Bill Pmt -Check	44182	08/08/2017	ROBERT KLAER...		10-0011 · Naperv...		-180.00
Bill	hand...	08/08/2017			10-1638 · STAFF...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	44183	08/08/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill	august	08/08/2017			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-441.84	441.84
Bill Pmt -Check	44184	08/08/2017	WATER & ACCE...		10-0011 · Naperv...		-123.82
Bill	104408	08/08/2017			10-1306 · BUILDI...	-87.87	87.87
					10-1306 · BUILDI...	-35.95	35.95
TOTAL						-123.82	123.82
Bill Pmt -Check	44185	08/08/2017	Dixon, Brian		10-0011 · Naperv...		-60.46
Bill	july	08/08/2017			10-1412 · Travel ...	-60.46	60.46
TOTAL						-60.46	60.46
Bill Pmt -Check	44186	08/08/2017	first national Ba...		10-0011 · Naperv...		-1,089.92
Bill		08/08/2017			10-1406 · Trainin...	-1,089.92	1,089.92
TOTAL						-1,089.92	1,089.92
Bill Pmt -Check	44187	08/08/2017	GORDON FLES...		10-0011 · Naperv...		-85.61
Bill	1196...	08/08/2017			10-1403 · OFFIC...	-85.61	85.61
TOTAL						-85.61	85.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44188	08/08/2017	JAMES J. BERG		10-0011 · Naperv...		-95.07
Bill	july	08/08/2017			10-1406 · Trainin...	-95.07	95.07
TOTAL						-95.07	95.07
Bill Pmt -Check	44189	08/08/2017	JRM CONSULTI...		10-0011 · Naperv...		-2,150.00
Bill	4646	08/08/2017			10-1418 · COMP...	-1,900.00	1,900.00
Bill	4648	08/08/2017			10-1418 · COMP...	-250.00	250.00
TOTAL						-2,150.00	2,150.00
Bill Pmt -Check	44190	08/08/2017	QUILL CORPOR...		10-0011 · Naperv...		-51.93
Bill	8031...	08/08/2017			10-1403 · OFFIC...	-51.93	51.93
TOTAL						-51.93	51.93
Bill Pmt -Check	44191	08/08/2017	STEVE ARLING		10-0011 · Naperv...		-27.29
Bill	june	08/08/2017			10-1412 · Travel ...	-27.29	27.29
TOTAL						-27.29	27.29
Bill Pmt -Check	44192	08/08/2017	SUSAN MCMILL...		10-0011 · Naperv...		-1,485.00
Bill	128	08/08/2017			10-1401 · ASSR. ...	-1,485.00	1,485.00
TOTAL						-1,485.00	1,485.00
Bill Pmt -Check	44193	08/08/2017	Victoria Trowbri...		10-0011 · Naperv...		-1,173.00
Bill	2017...	08/08/2017			10-1401 · ASSR. ...	-1,173.00	1,173.00
TOTAL						-1,173.00	1,173.00
Bill Pmt -Check	44194	08/08/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31800	08/08/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44195	08/08/2017	BCH WESTWOOD		10-0011 · Naperv...		-300.00
Bill	31823	08/08/2017			20-2102 · RENT ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	44196	08/08/2017	COMED 2100		10-0011 · Naperv...		-158.00
Bill	31815	08/08/2017			20-2104 · UTILIT...	-158.00	158.00
TOTAL						-158.00	158.00
Bill Pmt -Check	44197	08/08/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-605.00
Bill	31663	08/08/2017			20-2111 · TRANS...	-605.00	605.00
TOTAL						-605.00	605.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44198	08/08/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-85.00
Bill	31758	08/08/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	44199	08/08/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31801	08/08/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44200	08/08/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31825	08/08/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	44201	08/08/2017	NICOR 190		10-0011 · Naperv...		-380.46
Bill	31820	08/08/2017			20-2106 · NATU...	-380.46	380.46
TOTAL						-380.46	380.46
Bill Pmt -Check	44202	08/08/2017	A. Block		10-0011 · Naperv...		-30.00
Bill	5050	08/08/2017			32-9090 · MATE...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	44203	08/08/2017	ALEXANDER EQ...		10-0011 · Naperv...		-1,748.85
Bill	135572	08/08/2017			32-9095 · SUPPL...	-1,748.85	1,748.85
TOTAL						-1,748.85	1,748.85
Bill Pmt -Check	44204	08/08/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-2,798.80
Bill	58050	08/08/2017			31-1628 · LEGAL...	-2,798.80	2,798.80
TOTAL						-2,798.80	2,798.80
Bill Pmt -Check	44205	08/08/2017	AT&T		10-0011 · Naperv...		-924.43
Bill	05707	08/08/2017			31-1304 · TELEP...	-924.43	924.43
TOTAL						-924.43	924.43
Bill Pmt -Check	44206	08/08/2017	Buikema's Ace ...		10-0011 · Naperv...		-54.92
Bill	163859	08/08/2017			32-9095 · SUPPL...	-24.93	24.93
					32-9095 · SUPPL...	-29.99	29.99
TOTAL						-54.92	54.92
Bill Pmt -Check	44207	08/08/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	199869	08/08/2017			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	44208	08/08/2017	CCP INDUSTRIE...		10-0011 · Naperv...		-1,327.30
Bill	1932...	08/08/2017			32-9095 · SUPPL...	-1,327.30	1,327.30
TOTAL						-1,327.30	1,327.30
Bill Pmt -Check	44209	08/08/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill	4276	08/08/2017			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85
Bill Pmt -Check	44210	08/08/2017	CHICAGO MATE...		10-0011 · Naperv...		-1,414.35
Bill	2201	08/08/2017			32-9090 · MATE...	-1,414.35	1,414.35
TOTAL						-1,414.35	1,414.35
Bill Pmt -Check	44211	08/08/2017	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	11	08/08/2017			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44212	08/08/2017	COMED (Yender)		10-0011 · Naperv...		-58.59
Bill	03014	08/08/2017			33-1302 · UTILITI...	-58.59	58.59
TOTAL						-58.59	58.59
Bill Pmt -Check	44213	08/08/2017	COMED 6112		10-0011 · Naperv...		-270.32
Bill	034058	08/08/2017			32-9070 · LIGHTI...	-270.32	270.32
TOTAL						-270.32	270.32
Bill Pmt -Check	44214	08/08/2017	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill	5514...	08/08/2017			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	44215	08/08/2017	DUPAGE COUN...		10-0011 · Naperv...		-81.74
Bill		08/08/2017			33-1302 · UTILITI...	-81.74	81.74
TOTAL						-81.74	81.74
Bill Pmt -Check	44216	08/08/2017	DUPAGE COUN...		10-0011 · Naperv...		-2,600.00
Bill		08/08/2017			32-9085 · LAW E...	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
Bill Pmt -Check	44217	08/08/2017	FIRST ADVANTA...		10-0011 · Naperv...		-3.00
Bill	2526...	08/08/2017			32-9115 · DRUG ...	-3.00	3.00
TOTAL						-3.00	3.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44218	08/08/2017	FRED BUCHOLZ		10-0011 · Naperv...		-35.00
Bill	2017...	08/08/2017			31-5040 · MISC ...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	44219	08/08/2017	HIGH PSI LTD		10-0011 · Naperv...		-844.00
Bill	55994	08/08/2017			33-4030 · CAPIT...	-844.00	844.00
TOTAL						-844.00	844.00
Bill Pmt -Check	44220	08/08/2017	INTERSTATE BA...		10-0011 · Naperv...		-110.00
Bill	112793	08/08/2017			32-9100 · EQUIP...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	44221	08/08/2017	MENARDS		10-0011 · Naperv...		-110.91
Bill	21488	08/08/2017			32-9095 · SUPPL...	-110.91	110.91
TOTAL						-110.91	110.91
Bill Pmt -Check	44222	08/08/2017	NATIONAL SEED		10-0011 · Naperv...		-400.00
Bill	5709...	08/08/2017			32-9025 · LANDS...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	44223	08/08/2017	NICOR 5407		10-0011 · Naperv...		-100.07
Bill	july	08/08/2017			33-1302 · UTILITI...	-100.07	100.07
TOTAL						-100.07	100.07
Bill Pmt -Check	44224	08/08/2017	NITHCA		10-0011 · Naperv...		-75.00
Bill	2017	08/08/2017			31-5020 · DUES	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	44225	08/08/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-366.13
Bill		08/08/2017			32-9100 · EQUIP...	-366.13	366.13
TOTAL						-366.13	366.13
Bill Pmt -Check	44226	08/08/2017	Onsite federal Tr...		10-0011 · Naperv...		-560.00
Bill	2065	08/08/2017			32-9055 · MISCE...	-560.00	560.00
TOTAL						-560.00	560.00
Bill Pmt -Check	44227	08/08/2017	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		08/08/2017			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44228	08/08/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-281.35
Bill		08/08/2017			32-9095 · SUPPL...	-281.35	281.35
TOTAL						-281.35	281.35
Bill Pmt -Check	44229	08/08/2017	Quest Diagnostics		10-0011 · Naperv...		-30.50
Bill		08/08/2017			32-9115 · DRUG ...	-30.50	30.50
TOTAL						-30.50	30.50
Bill Pmt -Check	44230	08/08/2017	RELIABLE HIGH...		10-0011 · Naperv...		-376.95
Bill		08/08/2017			32-9035 · UNIFO...	-376.95	376.95
TOTAL						-376.95	376.95
Bill Pmt -Check	44231	08/08/2017	REPUBLIC SER...		10-0011 · Naperv...		-313.55
Bill		08/08/2017			33-4020 · BUILDI...	-313.55	313.55
TOTAL						-313.55	313.55
Bill Pmt -Check	44232	08/08/2017	RUSSO POWER ...		10-0011 · Naperv...		-899.91
Bill		08/08/2017			32-9095 · SUPPL...	-899.91	899.91
TOTAL						-899.91	899.91
Bill Pmt -Check	44233	08/08/2017	SAM'S CLUB/GE...		10-0011 · Naperv...		-355.20
Bill		08/08/2017			31-1620 · OFFIC...	-355.20	355.20
TOTAL						-355.20	355.20
Bill Pmt -Check	44234	08/08/2017	VERIZON		10-0011 · Naperv...		-1,016.50
Bill		08/08/2017			31-5060 · TWO ...	-1,016.50	1,016.50
TOTAL						-1,016.50	1,016.50
Bill Pmt -Check	44235	08/08/2017	Vulcan Materials		10-0011 · Naperv...		-202.20
Bill	3145...	08/08/2017			32-9025 · LANDS...	-202.20	202.20
TOTAL						-202.20	202.20
Bill Pmt -Check	44236	08/08/2017	WillCo Green		10-0011 · Naperv...		-455.00
Bill		08/08/2017			32-9090 · MATE...	-455.00	455.00
TOTAL						-455.00	455.00
Bill Pmt -Check	44237	08/10/2017	Liu, Howard		10-0011 · Naperv...		-408.00
Bill	31850	08/10/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44238	08/14/2017	Dynasty Properti...		10-0011 · Naperv...		-507.00
Bill	31856	08/14/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	44239	08/14/2017	COMED 2100		10-0011 · Naperv...		-1,173.49
Bill	31833	08/14/2017			20-2104 · UTILIT...	-1,173.49	1,173.49
TOTAL						-1,173.49	1,173.49
Bill Pmt -Check	44240	08/14/2017	HIGHCREST TO...		10-0011 · Naperv...		-640.01
Bill	31872	08/14/2017			20-2102 · RENT ...	-640.01	640.01
TOTAL						-640.01	640.01
Bill Pmt -Check	44241	08/14/2017	Naper Estates		10-0011 · Naperv...		-295.00
Bill	31873	08/14/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44242	08/23/2017	CITY OF NAPER...		10-0011 · Naperv...		-554.64
Bill	31847	08/23/2017			20-2104 · UTILIT...	-554.64	554.64
TOTAL						-554.64	554.64
Bill Pmt -Check	44243	08/23/2017	NICOR 190		10-0011 · Naperv...		-41.00
Bill	31852	08/23/2017			20-2106 · NATU...	-41.00	41.00
TOTAL						-41.00	41.00
Bill Pmt -Check	44244	08/23/2017	VILLAGE OF W...		10-0011 · Naperv...		-134.00
Bill	31853	08/23/2017			20-2105 · SEWE...	-134.00	134.00
TOTAL						-134.00	134.00
Bill Pmt -Check	44245	08/29/2017	SHERRY APART...		10-0011 · Naperv...		-295.00
Bill	31886	08/29/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44246	08/31/2017	CHAD		10-0011 · Naperv...		-320.00
Bill	31887	08/31/2017			20-2102 · RENT ...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	44247	09/07/2017	BEAR LANDSCA...		10-0011 · Naperv...		-1,600.00
Bill	3855	09/07/2017			10-1306 · BUILDI...	-450.00	450.00
					10-2802 · WEED ...	-1,150.00	1,150.00
TOTAL						-1,600.00	1,600.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44248	09/07/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,240.14
Bill		09/07/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-8,792.35	8,792.35
					10-1636 · Group I...	-14,655.18	14,655.18
TOTAL						-41,240.14	41,240.14
Bill Pmt -Check	44249	09/07/2017	COMCAST		10-0011 · Naperv...		-843.08
Bill	0912...	09/07/2017			10-1304 · TELEP...	-379.79	379.79
					10-1417 · TELEP...	-463.29	463.29
TOTAL						-843.08	843.08
Bill Pmt -Check	44250	09/07/2017	COMED 6111		10-0011 · Naperv...		-2,262.88
Bill		09/07/2017			10-1302 · ELECT...	-779.13	779.13
Bill		09/07/2017			33-1302 · UTILITI...	-1,275.85	1,275.85
					10-1302 · ELECT...	-207.90	207.90
TOTAL						-2,262.88	2,262.88
Bill Pmt -Check	44251	09/07/2017	FLOWERS OF LI...		10-0011 · Naperv...		-117.95
Bill	arling	09/07/2017			10-1638 · STAFF...	-117.95	117.95
TOTAL						-117.95	117.95
Bill Pmt -Check	44252	09/07/2017	James W. Allen		10-0011 · Naperv...		-160.00
Bill	2017...	09/07/2017			10-1625 · COMP...	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	44253	09/07/2017	Lisle, Village of		10-0011 · Naperv...		-89.20
Bill		09/07/2017			10-1305 · WATE...	-89.20	89.20
TOTAL						-89.20	89.20
Bill Pmt -Check	44254	09/07/2017	METLIFE		10-0011 · Naperv...		-3,015.79
Bill		09/07/2017			10-1636 · Group I...	-1,681.51	1,681.51
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-3,015.79	3,015.79
Bill Pmt -Check	44255	09/07/2017	NEW DIMENSIO...		10-0011 · Naperv...		-588.00
Bill	5404	09/07/2017			10-1306 · BUILDI...	-588.00	588.00
TOTAL						-588.00	588.00
Bill Pmt -Check	44256	09/07/2017	NICOR 5407		10-0011 · Naperv...		-58.50
Bill		09/07/2017			10-1303 · GAS U...	-28.07	28.07
					10-1303 · GAS U...	-30.43	30.43
TOTAL						-58.50	58.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44257	09/07/2017	OFFICE DEPOT		10-0011 · Naperv...		-277.48
Bill	6049...	09/07/2017			20-8702 · SENIO...	-48.00	48.00
					20-2616 · FOOD ...	-229.48	229.48
TOTAL						-277.48	277.48
Bill Pmt -Check	44258	09/07/2017	P A C E		10-0011 · Naperv...		-18,658.59
Bill	august	09/07/2017			10-3106 · Transp...	-18,658.59	18,658.59
TOTAL						-18,658.59	18,658.59
Bill Pmt -Check	44259	09/07/2017	PADDOCK PUB...		10-0011 · Naperv...		-61.00
Bill	492915	09/07/2017			10-1621 · PRINTL...	-61.00	61.00
TOTAL						-61.00	61.00
Bill Pmt -Check	44260	09/07/2017	QUILL CORPOR...		10-0011 · Naperv...		-499.69
Bill	9292...	09/07/2017			10-1620 · OFFIC...	-499.69	499.69
TOTAL						-499.69	499.69
Bill Pmt -Check	44261	09/07/2017	Record Automat...		10-0011 · Naperv...		-2,678.67
Bill	37561	09/07/2017			10-1308 · CAPIT...	-2,678.67	2,678.67
TOTAL						-2,678.67	2,678.67
Bill Pmt -Check	44262	09/07/2017	REPUBLIC SER...		10-0011 · Naperv...		-297.56
Bill	1370...	09/07/2017			10-1306 · BUILDI...	-297.56	297.56
TOTAL						-297.56	297.56
Bill Pmt -Check	44263	09/07/2017	ROBBINS SCH...		10-0011 · Naperv...		-2,778.75
Bill	276407	09/07/2017			10-1628 · Legal S...	-2,778.75	2,778.75
TOTAL						-2,778.75	2,778.75
Bill Pmt -Check	44264	09/07/2017	SARAH BREITH...		10-0011 · Naperv...		-95.76
Bill		09/07/2017			10-4210 · STAFF...	-62.50	62.50
					10-4184 · JOB C...	-33.26	33.26
TOTAL						-95.76	95.76
Bill Pmt -Check	44265	09/07/2017	SIGNS NOW		10-0011 · Naperv...		-238.50
Bill	52222	09/07/2017			10-1306 · BUILDI...	-238.50	238.50
TOTAL						-238.50	238.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44266	09/07/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill		09/07/2017			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-441.84	441.84
Bill Pmt -Check	44267	09/07/2017	Walker Athletics		10-0011 · Naperv...		-3,973.68
Bill	Sept...	09/07/2017			10-1600 · ADMIN...	-3,973.68	3,973.68
TOTAL						-3,973.68	3,973.68
Bill Pmt -Check	44268	09/07/2017	WATER & ACCE...		10-0011 · Naperv...		-47.18
Bill	40352	09/07/2017			10-1306 · BUILDI...	-47.18	47.18
TOTAL						-47.18	47.18
Bill Pmt -Check	44269	09/07/2017	XEROX CORPO...		10-0011 · Naperv...		-382.06
Bill	9039...	09/07/2017			10-1623 · EQUIP...	-382.06	382.06
TOTAL						-382.06	382.06
Bill Pmt -Check	44270	09/07/2017	GORDON FLES...		10-0011 · Naperv...		-100.33
Bill	1199...	09/07/2017			10-1403 · OFFIC...	-100.33	100.33
TOTAL						-100.33	100.33
Bill Pmt -Check	44271	09/07/2017	IPAI		10-0011 · Naperv...		-340.00
Bill	DIXON	09/07/2017			10-1406 · Trainin...	-340.00	340.00
TOTAL						-340.00	340.00
Bill Pmt -Check	44272	09/07/2017	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4658	09/07/2017			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	44273	09/07/2017	SUSAN MCMILL...		10-0011 · Naperv...		-1,606.00
Bill	AUG...	09/07/2017			10-1401 · ASSR. ...	-1,606.00	1,606.00
TOTAL						-1,606.00	1,606.00
Bill Pmt -Check	44275	09/07/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31883	09/07/2017			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	44276	09/07/2017	CITY OF NAPER...		10-0011 · Naperv...		-406.76
Bill	31890	09/07/2017			20-2104 · UTILIT...	-406.76	406.76
TOTAL						-406.76	406.76
Bill Pmt -Check	44277	09/07/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-170.00
Bill	31844	09/07/2017			20-2102 · RENT ...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	44278	09/07/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31884	09/07/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44279	09/07/2017	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill	Rx	09/07/2017			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	44280	09/07/2017	NICOR 5407		10-0011 · Naperv...		-25.47
Bill	31889	09/07/2017			20-2106 · NATU...	-25.47	25.47
TOTAL						-25.47	25.47
Bill Pmt -Check	44281	09/07/2017	SSIL		10-0011 · Naperv...		-250.00
Bill	31874	09/07/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44282	09/07/2017	SUPER VALUE ...		10-0011 · Naperv...		-7,576.57
Bill	31634	09/07/2017			20-2101 · FOOD ...	-7,576.57	7,576.57
TOTAL						-7,576.57	7,576.57
Bill Pmt -Check	44283	09/07/2017	A. Block		10-0011 · Naperv...		-90.00
Bill	6460	09/07/2017			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44284	09/07/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-900.00
Bill	3170...	09/07/2017			31-1628 · LEGAL...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	44285	09/07/2017	AT&T		10-0011 · Naperv...		-757.02
Bill	6309...	09/07/2017			31-1304 · TELEP...	-757.02	757.02
TOTAL						-757.02	757.02

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44286	09/07/2017	BONNELL INDU...		10-0011 · Naperv...		-417.22
Bill	175564	09/07/2017			32-9100 · EQUIP...	-417.22	417.22
TOTAL						-417.22	417.22
Bill Pmt -Check	44287	09/07/2017	Buikema's Ace ...		10-0011 · Naperv...		-20.46
Bill	163859	09/07/2017			32-9100 · EQUIP...	-20.46	20.46
TOTAL						-20.46	20.46
Bill Pmt -Check	44288	09/07/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	200957	09/07/2017			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	44289	09/07/2017	CHICAGO MATE...		10-0011 · Naperv...		-1,242.36
Bill	3442	09/07/2017			32-9000 · PERM...	-1,242.36	1,242.36
TOTAL						-1,242.36	1,242.36
Bill Pmt -Check	44290	09/07/2017	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	12	09/07/2017			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44291	09/07/2017	COMED 6111		10-0011 · Naperv...		-55.77
Bill		09/07/2017			33-1302 · UTILITI...	-55.77	55.77
TOTAL						-55.77	55.77
Bill Pmt -Check	44292	09/07/2017	COMED 6112		10-0011 · Naperv...		-271.64
Bill	steeple	09/07/2017			32-9070 · LIGHTI...	-271.64	271.64
TOTAL						-271.64	271.64
Bill Pmt -Check	44293	09/07/2017	Corrective Asph...		10-0011 · Naperv...		-32,760.00
Bill	17107	09/07/2017			32-9010 · RECLA...	-32,760.00	32,760.00
TOTAL						-32,760.00	32,760.00
Bill Pmt -Check	44294	09/07/2017	DE LAGE LAND...		10-0011 · Naperv...		-290.00
Bill		09/07/2017			33-1622 · OFFIC...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	44295	09/07/2017	DuPage River S...		10-0011 · Naperv...		-280.00
Bill		09/07/2017			31-1624 · TRAVE...	-280.00	280.00
TOTAL						-280.00	280.00

Lisle Township

Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44296	09/07/2017	FEECE OIL CO		10-0011 · Naperv...		-342.10
Bill		09/07/2017			32-9095 · SUPPL...	-342.10	342.10
TOTAL						-342.10	342.10
Bill Pmt -Check	44297	09/07/2017	FINKBINER EQU...		10-0011 · Naperv...		-290.29
Bill		09/07/2017			32-9100 · EQUIP...	-290.29	290.29
TOTAL						-290.29	290.29
Bill Pmt -Check	44298	09/07/2017	first national Ba...		10-0011 · Naperv...		-321.68
Bill	JQ	09/07/2017			31-1624 · TRAVE...	-321.68	321.68
TOTAL						-321.68	321.68
Bill Pmt -Check	44299	09/07/2017	Fluid Equipment		10-0011 · Naperv...		-1,222.20
Bill	1994...	09/07/2017			32-9100 · EQUIP...	-1,222.20	1,222.20
TOTAL						-1,222.20	1,222.20
Bill Pmt -Check	44300	09/07/2017	GENEVA CONS...		10-0011 · Naperv...		-381,685.27
Bill		09/07/2017			32-9000 · PERM...	-381,685.27	381,685.27
TOTAL						-381,685.27	381,685.27
Bill Pmt -Check	44301	09/07/2017	IMAGE SYSTEM...		10-0011 · Naperv...		-50.08
Bill		09/07/2017			31-1620 · OFFIC...	-50.08	50.08
TOTAL						-50.08	50.08
Bill Pmt -Check	44302	09/07/2017	James W. Allen		10-0011 · Naperv...		-242.00
Bill	2017...	09/07/2017			31-1628 · LEGAL...	-242.00	242.00
TOTAL						-242.00	242.00
Bill Pmt -Check	44303	09/07/2017	JX Peterbilt		10-0011 · Naperv...		-98,272.00
Bill	2242	09/07/2017			33-4010 · EQUIP...	-98,272.00	98,272.00
TOTAL						-98,272.00	98,272.00
Bill Pmt -Check	44304	09/07/2017	KIPP'S LAWNM...		10-0011 · Naperv...		-12.24
Bill		09/07/2017			32-9100 · EQUIP...	-12.24	12.24
TOTAL						-12.24	12.24
Bill Pmt -Check	44305	09/07/2017	Lisle, Village of		10-0011 · Naperv...		-195.34
Bill		09/07/2017			33-1302 · UTILITI...	-195.34	195.34
TOTAL						-195.34	195.34

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Check Detail

January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44306	09/07/2017	MENARDS		10-0011 · Naperv...		-12.43
Bill		09/07/2017			32-9100 · EQUIP...	-12.43	12.43
TOTAL						-12.43	12.43
Bill Pmt -Check	44307	09/07/2017	MORRIS ENGIN...		10-0011 · Naperv...		-724.50
Bill		09/07/2017			32-9075 · ENGIN...	-724.50	724.50
TOTAL						-724.50	724.50
Bill Pmt -Check	44308	09/07/2017	NAPA Auto Parts		10-0011 · Naperv...		-12.99
Bill		09/07/2017			32-9095 · SUPPL...	-12.99	12.99
TOTAL						-12.99	12.99
Bill Pmt -Check	44309	09/07/2017	NATIONAL SEED		10-0011 · Naperv...		-472.00
Bill		09/07/2017			32-9025 · LANDS...	-472.00	472.00
TOTAL						-472.00	472.00
Bill Pmt -Check	44310	09/07/2017	NICOR 5407		10-0011 · Naperv...		-92.42
Bill		09/07/2017			33-1302 · UTILITI...	-92.42	92.42
TOTAL						-92.42	92.42
Bill Pmt -Check	44311	09/07/2017	Northwestern M...		10-0011 · Naperv...		-23.20
Bill		09/07/2017			32-9115 · DRUG ...	-23.20	23.20
TOTAL						-23.20	23.20
Bill Pmt -Check	44312	09/07/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-835.60
Bill		09/07/2017			32-9100 · EQUIP...	-835.60	835.60
TOTAL						-835.60	835.60
Bill Pmt -Check	44313	09/07/2017	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		09/07/2017			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	44314	09/07/2017	PADDOCK PUB...		10-0011 · Naperv...		-80.50
Bill		09/07/2017			31-1621 · PRINTI...	-80.50	80.50
TOTAL						-80.50	80.50
Bill Pmt -Check	44315	09/07/2017	PETTY CASH FU...		10-0011 · Naperv...		-147.34
Bill		09/07/2017			31-1620 · OFFIC...	-146.65	146.65
					32-9095 · SUPPL...	-0.69	0.69
TOTAL						-147.34	147.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44316	09/07/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-289.93
Bill		09/07/2017			32-9095 · SUPPL...	-289.93	289.93
TOTAL						-289.93	289.93
Bill Pmt -Check	44317	09/07/2017	Route 66 Asphal...		10-0011 · Naperv...		-555.93
Bill		09/07/2017			32-9000 · PERM...	-555.93	555.93
TOTAL						-555.93	555.93
Bill Pmt -Check	44318	09/07/2017	RUSSO POWER ...		10-0011 · Naperv...		-0.96
Bill		09/07/2017			32-9095 · SUPPL...	-0.96	0.96
TOTAL						-0.96	0.96
Bill Pmt -Check	44319	09/07/2017	Superior Road S...		10-0011 · Naperv...		-3,306.00
Bill		09/07/2017			32-9040 · STRIPL...	-3,306.00	3,306.00
TOTAL						-3,306.00	3,306.00
Bill Pmt -Check	44320	09/07/2017	TIRE MANAGEM...		10-0011 · Naperv...		-883.86
Bill		09/07/2017			32-9100 · EQUIP...	-883.86	883.86
TOTAL						-883.86	883.86
Bill Pmt -Check	44321	09/07/2017	VERIZON		10-0011 · Naperv...		-474.47
Bill		09/07/2017			31-5060 · TWO ...	-474.47	474.47
TOTAL						-474.47	474.47
Bill Pmt -Check	44322	09/07/2017	Vulcan Materials		10-0011 · Naperv...		-1,293.67
Bill		09/07/2017			32-9025 · LANDS...	-1,293.67	1,293.67
TOTAL						-1,293.67	1,293.67
Bill Pmt -Check	44323	09/07/2017	Young, Ed		10-0011 · Naperv...		-446.07
Bill		09/07/2017			10-1624 · Travel /...	-331.47	331.47
					31-1624 · TRAVE...	-114.60	114.60
TOTAL						-446.07	446.07
Bill Pmt -Check	44324	09/07/2017	REPUBLIC SER...		10-0011 · Naperv...		-315.60
Bill		09/07/2017			33-4020 · BUILDI...	-315.60	315.60
TOTAL						-315.60	315.60
Bill Pmt -Check	44325	09/19/2017	CITY OF NAPER...		10-0011 · Naperv...		-1,402.28
Bill	31915	09/19/2017			20-2104 · UTILIT...	-1,402.28	1,402.28
TOTAL						-1,402.28	1,402.28

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Check Detail
 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44326	09/19/2017	COMED 2100		10-0011 · Naperv...		-647.84
Bill	31908	09/19/2017			20-2104 · UTILIT...	-647.84	647.84
TOTAL						-647.84	647.84
Bill Pmt -Check	44327	09/19/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-275.00
Bill	31811	09/19/2017			20-2111 · TRANS...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	44328	09/19/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31939	09/19/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	44329	09/19/2017	NICOR 190		10-0011 · Naperv...		-50.00
Bill	31909	09/19/2017			20-2106 · NATU...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	44330	09/19/2017	PACKEY WEBB ...		10-0011 · Naperv...		-814.49
Bill	van r...	09/19/2017			10-4330 · VAN M...	-814.49	814.49
TOTAL						-814.49	814.49
Bill Pmt -Check	44331	09/19/2017	SSIL		10-0011 · Naperv...		-250.00
Bill	31952	09/19/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44332	09/19/2017	NJS Enterprises		10-0011 · Naperv...		-5,000.00
Bill	GA P...	09/19/2017			20-2104 · UTILIT...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	44333	09/19/2017	Yuwen Yang		10-0011 · Naperv...		-540.00
Bill	31958	09/19/2017			20-2102 · RENT ...	-540.00	540.00
TOTAL						-540.00	540.00
Bill Pmt -Check	44334	10/18/2017	Alberto Ramos		10-0011 · Naperv...		-544.00
Bill	31987	10/18/2017			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	44335	10/04/2017	ALARM DETECT...		10-0011 · Naperv...		-2,005.80
Bill	124301	10/04/2017			10-1306 · BUILDI...	-2,005.80	2,005.80
TOTAL						-2,005.80	2,005.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44336	10/04/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-656.25
Bill	59360	10/04/2017			31-1628 · LEGAL...	-656.25	656.25
TOTAL						-656.25	656.25
Bill Pmt -Check	44337	10/04/2017	BEAR LANDSCA...		10-0011 · Naperv...		-450.00
Bill	3982	10/04/2017			10-1306 · BUILDI...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	44338	10/04/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,240.14
Bill	Octo...	10/04/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-8,792.35	8,792.35
					10-1636 · Group I...	-14,655.18	14,655.18
TOTAL						-41,240.14	41,240.14
Bill Pmt -Check	44339	10/04/2017	CHICAGO CUST...		10-0011 · Naperv...		-845.00
Bill	frzr rpr	10/04/2017			20-2616 · FOOD ...	-845.00	845.00
TOTAL						-845.00	845.00
Bill Pmt -Check	44340	10/04/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	2960	10/04/2017			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	44341	10/04/2017	COMCAST		10-0011 · Naperv...		-843.08
Bill		10/04/2017			10-1304 · TELEP...	-379.79	379.79
					10-1417 · TELEP...	-463.29	463.29
TOTAL						-843.08	843.08
Bill Pmt -Check	44342	10/04/2017	COMED 6111		10-0011 · Naperv...		-1,250.90
General Journal	0828...	09/21/2017	COMED 6111		20000 · *Account...	-70.25	-70.25
Bill		10/04/2017			10-1302 · ELECT...	-716.48	716.48
					33-1302 · UTILITI...	-399.13	399.13
					10-1302 · ELECT...	-65.04	65.04
TOTAL						-1,250.90	1,110.40
Bill Pmt -Check	44343	10/04/2017	DUPAGE COUN...		10-0011 · Naperv...		-19.96
Bill		10/04/2017			10-1305 · WATE...	-14.18	14.18
					10-1305 · WATE...	-5.78	5.78
TOTAL						-19.96	19.96
Bill Pmt -Check	44344	10/04/2017	FLAGS USA. INC		10-0011 · Naperv...		-641.20
Bill		10/04/2017			10-1306 · BUILDI...	-641.20	641.20
TOTAL						-641.20	641.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44345	10/04/2017	FRED BUCHOLZ		10-0011 · Naperv...		-18.00
Bill	8093...	10/04/2017			10-2802 · WEED ...	-18.00	18.00
TOTAL						-18.00	18.00
Bill Pmt -Check	44346	10/04/2017	HASLER		10-0011 · Naperv...		-300.00
Bill		10/04/2017			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	44347	10/04/2017	Jani-King		10-0011 · Naperv...		-954.00
Bill	9171...	10/04/2017			10-1306 · BUILDI...	-954.00	954.00
TOTAL						-954.00	954.00
Bill Pmt -Check	44348	10/04/2017	Lisle, Village of		10-0011 · Naperv...		-44.60
Bill		10/04/2017			10-1305 · WATE...	-22.30	22.30
					10-1305 · WATE...	-22.30	22.30
TOTAL						-44.60	44.60
Bill Pmt -Check	44349	10/04/2017	MB BANK		10-0011 · Naperv...		-114.64
Bill		10/04/2017			10-1620 · OFFIC...	-65.89	65.89
					20-2806 · GAS F...	-48.75	48.75
TOTAL						-114.64	114.64
Bill Pmt -Check	44350	10/04/2017	METLIFE		10-0011 · Naperv...		-3,015.79
Bill		10/04/2017			10-1636 · Group I...	-1,681.51	1,681.51
					31-1636 · GROU...	-1,334.28	1,334.28
TOTAL						-3,015.79	3,015.79
Bill Pmt -Check	44351	10/04/2017	NICOR 5407		10-0011 · Naperv...		-55.92
Bill		10/04/2017			10-1303 · GAS U...	-23.32	23.32
					10-1303 · GAS U...	-32.60	32.60
TOTAL						-55.92	55.92
Bill Pmt -Check	44352	10/04/2017	OFFICE DEPOT ...		10-0011 · Naperv...		-89.99
Bill	500102	10/04/2017			20-2616 · FOOD ...	-89.99	89.99
TOTAL						-89.99	89.99
Bill Pmt -Check	44353	10/04/2017	Patrick Engineer...		10-0011 · Naperv...		-9,662.06
Bill	4721	10/04/2017			10-1308 · CAPIT...	-9,662.06	9,662.06
TOTAL						-9,662.06	9,662.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44354	10/04/2017	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	125669	10/04/2017			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	44355	10/04/2017	QUILL CORPOR...		10-0011 · Naperv...		-439.99
Bill	9688...	10/04/2017			10-1622 · OFFIC...	-439.99	439.99
TOTAL						-439.99	439.99
Bill Pmt -Check	44356	10/04/2017	REPUBLIC SER...		10-0011 · Naperv...		-360.05
Bill		10/04/2017			10-1306 · BUILDI...	-360.05	360.05
TOTAL						-360.05	360.05
Bill Pmt -Check	44357	10/04/2017	ROBBINS SCH...		10-0011 · Naperv...		-2,096.25
Bill	276788	10/04/2017			10-1628 · Legal S...	-2,096.25	2,096.25
TOTAL						-2,096.25	2,096.25
Bill Pmt -Check	44358	10/04/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill		10/04/2017			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-441.84	441.84
Bill Pmt -Check	44359	10/04/2017	WATER & ACCE...		10-0011 · Naperv...		-74.20
Bill		10/04/2017			10-1306 · BUILDI...	-38.25	38.25
					10-1306 · BUILDI...	-35.95	35.95
TOTAL						-74.20	74.20
Bill Pmt -Check	44360	10/04/2017	XEROX CORPO...		10-0011 · Naperv...		-287.28
Bill	9073...	10/04/2017			10-1623 · EQUIP...	-287.28	287.28
TOTAL						-287.28	287.28
Bill Pmt -Check	44361	10/04/2017	Blooming Color ...		10-0011 · Naperv...		-797.32
Bill		10/04/2017			10-1403 · OFFIC...	-797.32	797.32
TOTAL						-797.32	797.32
Bill Pmt -Check	44362	10/04/2017	Dixon, Brian		10-0011 · Naperv...		-67.95
Bill	august	10/04/2017			10-1412 · Travel ...	-54.57	54.57
Bill	septe...	10/04/2017			10-1412 · Travel ...	-13.38	13.38
TOTAL						-67.95	67.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44363	10/04/2017	GORDON FLES...		10-0011 · Naperv...		-100.18
Bill		10/04/2017			10-1403 · OFFIC...	-100.18	100.18
TOTAL						-100.18	100.18
Bill Pmt -Check	44364	10/04/2017	JAMES J. BERG		10-0011 · Naperv...		-102.06
Bill		10/04/2017			10-1412 · Travel ...	-88.28	88.28
Bill		10/04/2017			10-1406 · Trainin...	-13.78	13.78
TOTAL						-102.06	102.06
Bill Pmt -Check	44365	10/04/2017	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4680	10/04/2017			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	44366	10/04/2017	QUILL CORPOR...		10-0011 · Naperv...		-82.80
Bill		10/04/2017			10-1403 · OFFIC...	-82.80	82.80
TOTAL						-82.80	82.80
Bill Pmt -Check	44367	10/04/2017	SHANE'S OFFIC...		10-0011 · Naperv...		-23.74
Bill		10/04/2017			10-1403 · OFFIC...	-23.74	23.74
TOTAL						-23.74	23.74
Bill Pmt -Check	44368	10/04/2017	STEVE ARLING		10-0011 · Naperv...		-38.52
Bill	august	10/04/2017			10-1412 · Travel ...	-38.52	38.52
TOTAL						-38.52	38.52
Bill Pmt -Check	44369	10/04/2017	SUSAN MCMILL...		10-0011 · Naperv...		-1,298.00
Bill		10/04/2017			10-1401 · ASSR. ...	-1,298.00	1,298.00
TOTAL						-1,298.00	1,298.00
Bill Pmt -Check	44370	10/05/2017	Walker Athletics		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44371	10/05/2017	MIF 4925 S India...		10-0011 · Naperv...		-3,986.67
Bill	Octo...	10/05/2017			10-1600 · ADMIN...	-3,986.67	3,986.67
TOTAL						-3,986.67	3,986.67
Bill Pmt -Check	44372	10/05/2017	1ST AYD CORP...		10-0011 · Naperv...		-750.13
Bill		10/05/2017			32-9095 · SUPPL...	-750.13	750.13
TOTAL						-750.13	750.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44373	10/05/2017	A 1 AIR COMPR...		10-0011 · Naperv...		-375.73
Bill		10/05/2017			32-9095 · SUPPL...	-375.73	375.73
TOTAL						-375.73	375.73
Bill Pmt -Check	44374	10/05/2017	A. Block		10-0011 · Naperv...		-120.00
Bill		10/05/2017			32-9090 · MATE...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	44375	10/05/2017	ALLEGRA MAR...		10-0011 · Naperv...		-2,331.73
Bill		10/05/2017			31-1621 · PRINTI...	-2,331.73	2,331.73
TOTAL						-2,331.73	2,331.73
Bill Pmt -Check	44376	10/05/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-731.25
Bill		10/05/2017			31-1628 · LEGAL...	-731.25	731.25
TOTAL						-731.25	731.25
Bill Pmt -Check	44377	10/05/2017	AT&T		10-0011 · Naperv...		-741.46
Bill		10/05/2017			31-1304 · TELEP...	-741.46	741.46
TOTAL						-741.46	741.46
Bill Pmt -Check	44378	10/05/2017	BEHM PAVEME...		10-0011 · Naperv...		-28,428.00
Bill		10/05/2017			32-9020 · CRAC...	-28,428.00	28,428.00
TOTAL						-28,428.00	28,428.00
Bill Pmt -Check	44379	10/05/2017	Buikema's Ace ...		10-0011 · Naperv...		-4.98
Bill		10/05/2017			32-9100 · EQUIP...	-4.98	4.98
TOTAL						-4.98	4.98
Bill Pmt -Check	44380	10/05/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill		10/05/2017			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	44381	10/05/2017	CARROLL CON...		10-0011 · Naperv...		-30.88
Bill		10/05/2017			32-9015 · CURB/...	-30.88	30.88
TOTAL						-30.88	30.88
Bill Pmt -Check	44382	10/05/2017	CHICAGO MATE...		10-0011 · Naperv...		-2,566.14
Bill		10/05/2017			32-9000 · PERM...	-2,566.14	2,566.14
TOTAL						-2,566.14	2,566.14

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44383	10/05/2017	COMED (Yender)		10-0011 · Naperv...		-56.00
Bill		10/05/2017			33-1302 · UTILITI...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	44384	10/05/2017	COMED 6112		10-0011 · Naperv...		-271.27
Bill		10/05/2017			32-9070 · LIGHTI...	-271.27	271.27
TOTAL						-271.27	271.27
Bill Pmt -Check	44385	10/05/2017	DUPAGE CO PU...		10-0011 · Naperv...		-98.54
Bill		10/05/2017			33-1302 · UTILITI...	-98.54	98.54
TOTAL						-98.54	98.54
Bill Pmt -Check	44386	10/05/2017	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill	3676	10/05/2017			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	44387	10/05/2017	DUPAGE MATE...		10-0011 · Naperv...		-746.48
Bill		10/05/2017			32-9000 · PERM...	-746.48	746.48
TOTAL						-746.48	746.48
Bill Pmt -Check	44388	10/05/2017	ELMHURST CHI...		10-0011 · Naperv...		-1,189.00
Bill		10/05/2017			32-9015 · CURB/...	-1,189.00	1,189.00
TOTAL						-1,189.00	1,189.00
Bill Pmt -Check	44389	10/05/2017	First National B...		10-0011 · Naperv...		-158.64
Bill		10/05/2017			33-4020 · BUILDI...	-158.64	158.64
TOTAL						-158.64	158.64
Bill Pmt -Check	44390	10/05/2017	HOME DEPOT		10-0011 · Naperv...		-186.56
Bill		10/05/2017			32-9015 · CURB/...	-28.56	28.56
					32-9100 · EQUIP...	-158.00	158.00
TOTAL						-186.56	186.56
Bill Pmt -Check	44391	10/05/2017	IMAGE SYSTEM...		10-0011 · Naperv...		-68.80
Bill		10/05/2017			31-1620 · OFFIC...	-68.80	68.80
TOTAL						-68.80	68.80
Bill Pmt -Check	44392	10/05/2017	INTERSTATE BA...		10-0011 · Naperv...		-228.35
Bill		10/05/2017			32-9100 · EQUIP...	-228.35	228.35
TOTAL						-228.35	228.35

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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44393	10/05/2017	James W. Allen		10-0011 · Naperv...		-545.00
Bill		10/05/2017			31-1625 · COMP...	-545.00	545.00
TOTAL						-545.00	545.00
Bill Pmt -Check	44394	10/05/2017	Lisle, Village of		10-0011 · Naperv...		-166.68
Bill		10/05/2017			33-1302 · UTILITI...	-166.68	166.68
TOTAL						-166.68	166.68
Bill Pmt -Check	44395	10/05/2017	Liszka, William		10-0011 · Naperv...		-180.94
Bill		10/05/2017			32-9035 · UNIFO...	-180.94	180.94
TOTAL						-180.94	180.94
Bill Pmt -Check	44396	10/05/2017	MARK GRANATO		10-0011 · Naperv...		-143.96
Bill	boots	10/05/2017			32-9035 · UNIFO...	-143.96	143.96
TOTAL						-143.96	143.96
Bill Pmt -Check	44397	10/05/2017	MENARDS		10-0011 · Naperv...		-84.82
Bill		10/05/2017			32-9015 · CURB/...	-84.82	84.82
TOTAL						-84.82	84.82
Bill Pmt -Check	44398	10/05/2017	Metalmaster/Ro...		10-0011 · Naperv...		-90,194.00
Bill	24935	10/05/2017			32-9005 · MICRO...	-60,194.00	60,194.00
					32-9000 · PERM...	-30,000.00	30,000.00
TOTAL						-90,194.00	90,194.00
Bill Pmt -Check	44399	10/05/2017	MICHAEL DOW II		10-0011 · Naperv...		-199.96
Bill	pants	10/05/2017			32-9035 · UNIFO...	-199.96	199.96
TOTAL						-199.96	199.96
Bill Pmt -Check	44400	10/05/2017	MORRIS ENGIN...		10-0011 · Naperv...		-188.75
Bill		10/05/2017			32-9075 · ENGIN...	-188.75	188.75
TOTAL						-188.75	188.75
Bill Pmt -Check	44401	10/05/2017	NEWMAN'S REP...		10-0011 · Naperv...		-647.50
Bill		10/05/2017			32-9100 · EQUIP...	-647.50	647.50
TOTAL						-647.50	647.50
Bill Pmt -Check	44402	10/05/2017	NICOR 5407		10-0011 · Naperv...		-116.29
Bill		10/05/2017			33-1302 · UTILITI...	-116.29	116.29
TOTAL						-116.29	116.29

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44403	10/05/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-239.42
Bill		10/05/2017			32-9095 · SUPPL...	-239.42	239.42
TOTAL						-239.42	239.42
Bill Pmt -Check	44404	10/05/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-289.93
Bill		10/05/2017			32-9095 · SUPPL...	-289.93	289.93
TOTAL						-289.93	289.93
Bill Pmt -Check	44405	10/05/2017	REPUBLIC SER...		10-0011 · Naperv...		-319.36
Bill		10/05/2017			33-4020 · BUILDI...	-319.36	319.36
TOTAL						-319.36	319.36
Bill Pmt -Check	44406	10/05/2017	Route 66 Asphal...		10-0011 · Naperv...		-3,301.81
Bill		10/05/2017			32-9000 · PERM...	-3,301.81	3,301.81
TOTAL						-3,301.81	3,301.81
Bill Pmt -Check	44407	10/05/2017	RUSSO POWER ...		10-0011 · Naperv...		-85.98
Bill		10/05/2017			32-9100 · EQUIP...	-85.98	85.98
TOTAL						-85.98	85.98
Bill Pmt -Check	44408	10/05/2017	VERIZON		10-0011 · Naperv...		-474.47
Bill		10/05/2017			31-5060 · TWO ...	-474.47	474.47
TOTAL						-474.47	474.47
Bill Pmt -Check	44409	10/05/2017	Vulcan Materials		10-0011 · Naperv...		-476.19
Bill		10/05/2017			32-9025 · LANDS...	-476.19	476.19
TOTAL						-476.19	476.19
Bill Pmt -Check	44410	10/05/2017	Young, Ed		10-0011 · Naperv...		-20.86
Bill		10/05/2017			31-5040 · MISC ...	-20.86	20.86
TOTAL						-20.86	20.86
Bill Pmt -Check	44411	10/05/2017	SUPER VALUE ...		10-0011 · Naperv...		-2,557.47
Bill	food	10/05/2017			20-2101 · FOOD ...	-2,557.47	2,557.47
TOTAL						-2,557.47	2,557.47
Bill Pmt -Check	44412	10/05/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-90.00
Bill	31959	10/05/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44413	10/05/2017	DuPage Housin...		10-0011 · Naperv...		-85.00
Bill	31955	10/05/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	44414	10/12/2017	TOWNSHIP SUP...		10-0011 · Naperv...		-150.00
Bill	MJM	10/12/2017			10-1624 · Travel /...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44415	10/12/2017	TOWNSHIP OFF...		10-0011 · Naperv...		-1,459.29
Bill		10/12/2017			10-1624 · Travel /...	-1,459.29	1,459.29
TOTAL						-1,459.29	1,459.29
Bill Pmt -Check	44416	10/12/2017	THE TOWERS A...		10-0011 · Naperv...		-295.00
Bill	31964	10/12/2017			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44417	10/18/2017	WIPFLI and ASS...		10-0011 · Naperv...		-1,975.00
Bill	608757	10/18/2017			10-1626 · Auditing.	-1,975.00	1,975.00
TOTAL						-1,975.00	1,975.00
Bill Pmt -Check	44418	10/25/2017	COMED 2100		10-0011 · Naperv...		-136.31
Bill	31961	10/25/2017			20-2104 · UTILIT...	-136.31	136.31
TOTAL						-136.31	136.31
Bill Pmt -Check	44419	10/25/2017	DUPAGE COUN...		10-0011 · Naperv...		-42.18
Bill	31966	10/25/2017			20-2105 · SEWE...	-42.18	42.18
TOTAL						-42.18	42.18
Bill Pmt -Check	44420	10/25/2017	Lisle, Village of		10-0011 · Naperv...		-277.45
Bill	31992	10/25/2017			20-2105 · SEWE...	-277.45	277.45
TOTAL						-277.45	277.45
Bill Pmt -Check	44421	10/25/2017	PRENTISS CRE...		10-0011 · Naperv...		-408.00
Bill	31988	10/25/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44422	10/25/2017	VILLAGE OF W...		10-0011 · Naperv...		-130.65
Bill	31967	10/25/2017			20-2105 · SEWE...	-130.65	130.65
TOTAL						-130.65	130.65

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44423	11/03/2017	Dixon, Brian		10-0011 · Naperv...		-19.26
Bill	october	11/03/2017			10-1412 · Travel ...	-19.26	19.26
TOTAL						-19.26	19.26
Bill Pmt -Check	44424	11/03/2017	GORDON FLES...		10-0011 · Naperv...		-109.25
Bill	1205...	11/03/2017			10-1403 · OFFIC...	-109.25	109.25
TOTAL						-109.25	109.25
Bill Pmt -Check	44425	11/03/2017	IAAO		10-0011 · Naperv...		-210.00
Bill	dues	11/03/2017			10-1406 · Trainin...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	44426	11/03/2017	JRM CONSULTI...		10-0011 · Naperv...		-3,880.00
Bill	4691	11/03/2017			10-1418 · COMP...	-3,880.00	3,880.00
TOTAL						-3,880.00	3,880.00
Bill Pmt -Check	44427	11/03/2017	QUILL CORPOR...		10-0011 · Naperv...		-130.42
Bill	1794...	11/03/2017			10-1403 · OFFIC...	-130.42	130.42
TOTAL						-130.42	130.42
Bill Pmt -Check	44428	11/03/2017	SUSAN MCMILL...		10-0011 · Naperv...		-869.00
Bill	october	11/03/2017			10-1401 · ASSR. ...	-869.00	869.00
TOTAL						-869.00	869.00
Bill Pmt -Check	44429	11/03/2017	A. Block		10-0011 · Naperv...		-210.00
Bill	2310	11/03/2017			32-9090 · MATE...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	44430	11/03/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-956.25
Bill	59587	11/03/2017			31-1628 · LEGAL...	-956.25	956.25
TOTAL						-956.25	956.25
Bill Pmt -Check	44431	11/03/2017	AT&T		10-0011 · Naperv...		-874.86
Bill		11/03/2017			31-1304 · TELEP...	-874.86	874.86
TOTAL						-874.86	874.86
Bill Pmt -Check	44432	11/03/2017	BILL KAY		10-0011 · Naperv...		-52.11
Bill	1501...	11/03/2017			32-9100 · EQUIP...	-52.11	52.11
TOTAL						-52.11	52.11

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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44433	11/03/2017	Buikema's Ace ...		10-0011 · Naperv...		-40.22
Bill	163859	11/03/2017			32-9100 · EQUIP...	-40.22	40.22
TOTAL						-40.22	40.22
Bill Pmt -Check	44434	11/03/2017	Kaman Fluid Po...		10-0011 · Naperv...		-241.26
Bill	6197...	11/03/2017			32-9095 · SUPPL...	-241.26	241.26
TOTAL						-241.26	241.26
Bill Pmt -Check	44435	11/03/2017	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill	4276	11/03/2017			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85
Bill Pmt -Check	44436	11/03/2017	CHICAGO MATE...		10-0011 · Naperv...		-257.54
Bill	4785	11/03/2017			32-9000 · PERM...	-257.54	257.54
TOTAL						-257.54	257.54
Bill Pmt -Check	44437	11/03/2017	COMED 6111		10-0011 · Naperv...		-43.97
Bill	03014	11/03/2017			33-1302 · UTILITI...	-43.97	43.97
TOTAL						-43.97	43.97
Bill Pmt -Check	44438	11/03/2017	COMED 6112		10-0011 · Naperv...		-253.37
Bill	34058	11/03/2017			32-9070 · LIGHTI...	-253.37	253.37
TOTAL						-253.37	253.37
Bill Pmt -Check	44439	11/03/2017	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill		11/03/2017			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	44440	11/03/2017	DUPAGE MATE...		10-0011 · Naperv...		-370.93
Bill		11/03/2017			32-9000 · PERM...	-370.93	370.93
TOTAL						-370.93	370.93
Bill Pmt -Check	44441	11/03/2017	DUPAGE TOPS...		10-0011 · Naperv...		-350.00
Bill		11/03/2017			32-9025 · LANDS...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	44442	11/03/2017	ELMHURST CHI...		10-0011 · Naperv...		-11,723.00
Bill	521406	11/03/2017			32-9025 · LANDS...	-11,723.00	11,723.00
TOTAL						-11,723.00	11,723.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44443	11/03/2017	HERITAGE CRY...		10-0011 · Naperv...		-274.48
Bill	317718	11/03/2017			32-9095 · SUPPL...	-274.48	274.48
TOTAL						-274.48	274.48
Bill Pmt -Check	44444	11/03/2017	James W. Allen		10-0011 · Naperv...		-118.75
Bill	2017...	11/03/2017			31-1625 · COMP...	-118.75	118.75
TOTAL						-118.75	118.75
Bill Pmt -Check	44445	11/03/2017	JOHN QUINN		10-0011 · Naperv...		-200.00
Bill	pants	11/03/2017			32-9035 · UNIFO...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	44446	11/03/2017	KROPE & SON		10-0011 · Naperv...		-495.00
Bill	31362	11/03/2017			33-4020 · BUILDI...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	44447	11/03/2017	Lisle, Village of		10-0011 · Naperv...		-66.90
Bill		11/03/2017			33-1302 · UTILITI...	-66.90	66.90
TOTAL						-66.90	66.90
Bill Pmt -Check	44448	11/03/2017	MORRIS ENGIN...		10-0011 · Naperv...		-326.50
Bill	1706...	11/03/2017			32-9075 · ENGIN...	-326.50	326.50
TOTAL						-326.50	326.50
Bill Pmt -Check	44449	11/03/2017	NAPA Auto Parts		10-0011 · Naperv...		-9.56
Bill	519227	11/03/2017			32-9100 · EQUIP...	-9.56	9.56
TOTAL						-9.56	9.56
Bill Pmt -Check	44450	11/03/2017	NATIONAL SEED		10-0011 · Naperv...		-102.50
Bill	573479	11/03/2017			32-9025 · LANDS...	-102.50	102.50
TOTAL						-102.50	102.50
Bill Pmt -Check	44451	11/03/2017	NICOR 5407		10-0011 · Naperv...		-107.87
Bill		11/03/2017			33-1302 · UTILITI...	-107.87	107.87
TOTAL						-107.87	107.87
Bill Pmt -Check	44452	11/03/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-315.60
Bill		11/03/2017			32-9100 · EQUIP...	-315.60	315.60
TOTAL						-315.60	315.60

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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44453	11/03/2017	OFFICE DEPOT ...		10-0011 · Naperv...		-165.02
Bill		11/03/2017			31-1620 · OFFIC...	-165.02	165.02
TOTAL						-165.02	165.02
Bill Pmt -Check	44454	11/03/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-281.35
Bill		11/03/2017			32-9095 · SUPPL...	-281.35	281.35
TOTAL						-281.35	281.35
Bill Pmt -Check	44455	11/03/2017	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill		11/03/2017			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44456	11/03/2017	REPUBLIC SER...		10-0011 · Naperv...		-319.16
Bill		11/03/2017			33-4020 · BUILDI...	-319.16	319.16
TOTAL						-319.16	319.16
Bill Pmt -Check	44457	11/03/2017	REX RADIATOR ...		10-0011 · Naperv...		-295.00
Bill		11/03/2017			32-9100 · EQUIP...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44458	11/03/2017	Ron Ahlberg		10-0011 · Naperv...		-395.00
Bill		11/03/2017			32-9115 · DRUG ...	-395.00	395.00
TOTAL						-395.00	395.00
Bill Pmt -Check	44459	11/03/2017	RUSH TRUCK C...		10-0011 · Naperv...		-1,956.60
Bill	8237...	11/03/2017			32-9100 · EQUIP...	-1,956.60	1,956.60
TOTAL						-1,956.60	1,956.60
Bill Pmt -Check	44460	11/03/2017	RUSSO POWER ...		10-0011 · Naperv...		-687.85
Bill	4522...	11/03/2017			32-9050 · LEAF ...	-687.85	687.85
TOTAL						-687.85	687.85
Bill Pmt -Check	44461	11/03/2017	TRAFFIC CONT...		10-0011 · Naperv...		-323.88
Bill	90599	11/03/2017			32-9060 · SIGNS	-323.88	323.88
TOTAL						-323.88	323.88
Bill Pmt -Check	44462	11/03/2017	VERIZON		10-0011 · Naperv...		-475.56
Bill		11/03/2017			31-5060 · TWO ...	-475.56	475.56
TOTAL						-475.56	475.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44463	11/03/2017	Vulcan Materials		10-0011 · Naperv...		-257.02
Bill		11/03/2017			32-9025 · LANDS...	-257.02	257.02
TOTAL						-257.02	257.02
Bill Pmt -Check	44464	11/03/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	31963	11/03/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44465	11/03/2017	CITY OF NAPER...		10-0011 · Naperv...		-1,207.70
Bill	31981	11/03/2017			20-2104 · UTILIT...	-1,207.70	1,207.70
TOTAL						-1,207.70	1,207.70
Bill Pmt -Check	44466	11/03/2017	COMED 2100		10-0011 · Naperv...		-195.00
Bill	32003	11/03/2017			20-2104 · UTILIT...	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	44467	11/03/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-352.41
Bill	31809	11/03/2017			20-2111 · TRANS...	-352.41	352.41
TOTAL						-352.41	352.41
Bill Pmt -Check	44468	11/03/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	31989	11/03/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44469	11/03/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	31968	11/03/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	44470	11/03/2017	NICOR 190		10-0011 · Naperv...		-290.05
Bill	31997	11/03/2017			20-2106 · NATU...	-290.05	290.05
TOTAL						-290.05	290.05
Bill Pmt -Check	44471	11/03/2017	North Tara LLC		10-0011 · Naperv...		-507.00
Bill	32013	11/03/2017			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	44472	11/03/2017	SSIL		10-0011 · Naperv...		-250.00
Bill	31978	11/03/2017			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	44473	11/03/2017	SUPER VALUE ...		10-0011 · Naperv...		-3,363.77
Bill		11/03/2017			20-2101 · FOOD ...	-3,363.77	3,363.77
TOTAL						-3,363.77	3,363.77
Bill Pmt -Check	44474	11/03/2017	ALARM DETECT...		10-0011 · Naperv...		-2,005.80
Bill	1052	11/03/2017			10-1306 · BUILDI...	-2,005.80	2,005.80
TOTAL						-2,005.80	2,005.80
Bill Pmt -Check	44475	11/03/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-2,318.75
Bill	legal	11/03/2017			10-1628 · Legal S...	-2,318.75	2,318.75
TOTAL						-2,318.75	2,318.75
Bill Pmt -Check	44476	11/03/2017	BLUE CROSS B...		10-0011 · Naperv...		-41,240.14
Bill	1108...	11/03/2017			31-1636 · GROU...	-17,792.61	17,792.61
					10-1636 · Group I...	-8,792.35	8,792.35
					10-1636 · Group I...	-14,655.18	14,655.18
TOTAL						-41,240.14	41,240.14
Bill Pmt -Check	44477	11/03/2017	Cambridge Elect...		10-0011 · Naperv...		-1,055.00
Bill	flag	11/03/2017			10-1306 · BUILDI...	-1,055.00	1,055.00
TOTAL						-1,055.00	1,055.00
Bill Pmt -Check	44478	11/03/2017	COMCAST		10-0011 · Naperv...		-599.99
Bill	1108...	11/03/2017			10-1304 · TELEP...	-379.79	379.79
					10-1417 · TELEP...	-220.20	220.20
TOTAL						-599.99	599.99
Bill Pmt -Check	44479	11/03/2017	COMED 6111		10-0011 · Naperv...		-580.55
Bill	1108...	11/03/2017			10-1302 · ELECT...	-580.55	580.55
TOTAL						-580.55	580.55
Bill Pmt -Check	44480	11/03/2017	ILLINOIS STATE...		10-0011 · Naperv...		-55.10
Bill	399	11/03/2017			20-2616 · FOOD ...	-55.10	55.10
TOTAL						-55.10	55.10
Bill Pmt -Check	44481	11/03/2017	James W. Allen		10-0011 · Naperv...		-357.48
Bill	1108...	11/03/2017			10-1625 · COMP...	-357.48	357.48
TOTAL						-357.48	357.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44482	11/03/2017	Jani-King		10-0011 · Naperv...		-1,566.33
Bill	1108...	11/03/2017			10-1306 · BUILDI...	-1,566.33	1,566.33
TOTAL						-1,566.33	1,566.33
Bill Pmt -Check	44483	11/03/2017	Lisle, Village of		10-0011 · Naperv...		-298.02
Bill	1108...	11/03/2017			10-1305 · WATE...	-298.02	298.02
TOTAL						-298.02	298.02
Bill Pmt -Check	44484	11/03/2017	MB BANK		10-0011 · Naperv...		-49.06
Bill	AUT...	11/03/2017			10-3106 · Transp...	-49.06	49.06
TOTAL						-49.06	49.06
Bill Pmt -Check	44485	11/03/2017	METLIFE		10-0011 · Naperv...		-3,603.13
Bill	1108...	11/03/2017			10-1636 · Group I...	-1,950.51	1,950.51
					31-1636 · GROU...	-1,652.62	1,652.62
TOTAL						-3,603.13	3,603.13
Bill Pmt -Check	44486	11/03/2017	MIF 4925 S India...		10-0011 · Naperv...		-3,986.67
Bill		11/03/2017			10-1600 · ADMIN...	-3,986.67	3,986.67
TOTAL						-3,986.67	3,986.67
Bill Pmt -Check	44487	11/03/2017	Quadient		10-0011 · Naperv...		-359.25
Bill	5525...	11/03/2017			10-1620 · OFFIC...	-359.25	359.25
TOTAL						-359.25	359.25
Bill Pmt -Check	44488	11/03/2017	NEW DIMENSIO...		10-0011 · Naperv...		-64.00
Bill	5450	11/03/2017			10-1306 · BUILDI...	-64.00	64.00
TOTAL						-64.00	64.00
Bill Pmt -Check	44489	11/03/2017	NICOR 5407		10-0011 · Naperv...		-73.38
Bill	1108...	11/03/2017			10-1303 · GAS U...	-33.39	33.39
					10-1303 · GAS U...	-39.99	39.99
TOTAL						-73.38	73.38
Bill Pmt -Check	44490	11/03/2017	P A C E		10-0011 · Naperv...		-6,058.35
Bill		11/03/2017			10-3106 · Transp...	-6,058.35	6,058.35
TOTAL						-6,058.35	6,058.35

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44491	11/03/2017	PADDOCK PUB...		10-0011 · Naperv...		-61.00
Bill		11/03/2017			10-1621 · PRINTI...	-61.00	61.00
TOTAL						-61.00	61.00
Bill Pmt -Check	44492	11/03/2017	QUILL CORPOR...		10-0011 · Naperv...		-216.57
Bill		11/03/2017			10-1620 · OFFIC...	-216.57	216.57
TOTAL						-216.57	216.57
Bill Pmt -Check	44493	11/03/2017	REPUBLIC SER...		10-0011 · Naperv...		-360.05
Bill	1380...	11/03/2017			10-1306 · BUILDI...	-360.05	360.05
TOTAL						-360.05	360.05
Bill Pmt -Check	44494	11/03/2017	ROBBINS SCH...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44495	11/03/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill	110817	11/03/2017			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-441.84	441.84
Bill Pmt -Check	44496	11/03/2017	Town Square Pu...		10-0011 · Naperv...		-495.00
Bill	1108...	11/03/2017			10-1638 · STAFF...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	44497	11/03/2017	WATER & ACCE...		10-0011 · Naperv...		-104.35
Bill	1108...	11/03/2017			10-1306 · BUILDI...	-34.20	34.20
					10-1306 · BUILDI...	-40.69	40.69
					10-1306 · BUILDI...	-29.46	29.46
TOTAL						-104.35	104.35
Bill Pmt -Check	44498	11/07/2017	B & A PROPERT...		10-0011 · Naperv...		-544.00
Bill	32000	11/07/2017			20-2102 · RENT ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	44499	11/07/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-85.00
Bill	32016	11/07/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44500	11/07/2017	National Associ...		10-0011 · Naperv...		-295.00
Bill	john T	11/07/2017			10-1406 · Trainin...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44501	11/07/2017	SHERRY APART...		10-0011 · Naperv...		-408.00
Bill	32023	11/07/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44502	11/07/2017	COMED 2100		10-0011 · Naperv...		-100.00
Bill	32003	11/07/2017			20-2104 · UTILIT...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	44503	11/13/2017	NAMI DuPage		10-0011 · Naperv...		-100.00
Bill	donat...	11/13/2017			10-4180 · Couns...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	44504	11/01/2017	ROBBINS SCH...		10-0011 · Naperv...		-297.50
Bill	1108...	11/03/2017			10-1628 · Legal S...	-297.50	297.50
TOTAL						-297.50	297.50
Bill Pmt -Check	44505	11/16/2017	COMED 2100		10-0011 · Naperv...		-75.00
Bill	32030	11/16/2017			20-2104 · UTILIT...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	44506	11/16/2017	HIGHCREST TO...		10-0011 · Naperv...		-408.00
Bill	10014	11/16/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44507	11/16/2017	NICOR 190		10-0011 · Naperv...		-30.00
Bill	32029	11/16/2017			20-2106 · NATU...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	44508	11/16/2017	HIGHCREST TO...		10-0011 · Naperv...		-408.00
Bill	10026	11/16/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44509	12/13/2017	United Health C...		10-0011 · Naperv...		-16,344.85
Bill	1st m...	12/13/2017			31-1636 · GROU...	-16,344.85	16,344.85
TOTAL						-16,344.85	16,344.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44510	12/29/2017	United Health C...		10-0011 · Naperv...		-16,344.85
Bill	2nd ...	12/29/2017			31-1636 · GROU...	-16,344.85	16,344.85
TOTAL						-16,344.85	16,344.85
Bill Pmt -Check	44511	12/05/2017	A. Block		10-0011 · Naperv...		-90.00
Bill	10865	12/05/2017			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44512	12/05/2017	ALEXANDER EQ...		10-0011 · Naperv...		-541.71
Bill	139228	12/05/2017			32-9095 · SUPPL...	-541.71	541.71
TOTAL						-541.71	541.71
Bill Pmt -Check	44513	12/05/2017	AMERIGAS - PL...		10-0011 · Naperv...		-155.27
Bill	3070...	12/05/2017			32-9095 · SUPPL...	-155.27	155.27
TOTAL						-155.27	155.27
Bill Pmt -Check	44514	12/05/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-618.75
Bill	3170...	12/05/2017			31-1628 · LEGAL...	-618.75	618.75
TOTAL						-618.75	618.75
Bill Pmt -Check	44515	12/05/2017	AT&T		10-0011 · Naperv...		-549.16
Bill	5711	12/05/2017			31-1304 · TELEP...	-549.16	549.16
TOTAL						-549.16	549.16
Bill Pmt -Check	44516	12/05/2017	BILL KAY		10-0011 · Naperv...		-43.08
Bill	1501...	12/05/2017			32-9100 · EQUIP...	-43.08	43.08
TOTAL						-43.08	43.08
Bill Pmt -Check	44517	12/05/2017	Buikema's Ace ...		10-0011 · Naperv...		-23.87
Bill	0888	12/05/2017			32-9095 · SUPPL...	-23.87	23.87
TOTAL						-23.87	23.87
Bill Pmt -Check	44518	12/05/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	204207	12/05/2017			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	44519	12/05/2017	Kaman Fluid Po...		10-0011 · Naperv...		-14.42
Bill		12/05/2017			32-9095 · SUPPL...	-14.42	14.42
TOTAL						-14.42	14.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44520	12/05/2017	CHICAGO MATE...		10-0011 · Naperv...		-557.27
Bill	5332	12/05/2017			32-9000 · PERM...	-557.27	557.27
TOTAL						-557.27	557.27
Bill Pmt -Check	44521	12/05/2017	COMED 6111		10-0011 · Naperv...		-86.39
Bill	828200	12/05/2017			33-1302 · UTILITI...	-86.39	86.39
TOTAL						-86.39	86.39
Bill Pmt -Check	44522	12/05/2017	COMED 6112		10-0011 · Naperv...		-266.39
Bill	steep...	12/05/2017			32-9070 · LIGHTI...	-266.39	266.39
TOTAL						-266.39	266.39
Bill Pmt -Check	44523	12/05/2017	DE LAGE LAND...		10-0011 · Naperv...		-145.00
Bill	5675...	12/05/2017			33-1622 · OFFIC...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	44524	12/05/2017	DUPAGE COUN...		10-0011 · Naperv...		-56.54
Bill		12/05/2017			33-1302 · UTILITI...	-56.54	56.54
TOTAL						-56.54	56.54
Bill Pmt -Check	44525	12/05/2017	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill	3705	12/05/2017			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	44526	12/05/2017	First National B...		10-0011 · Naperv...		-690.77
Bill		12/05/2017			10-1638 · STAFF...	-165.00	165.00
					32-9095 · SUPPL...	-80.29	80.29
					31-1621 · PRINTI...	-445.48	445.48
TOTAL						-690.77	690.77
Bill Pmt -Check	44527	12/05/2017	IPWMAN		10-0011 · Naperv...		-100.00
Bill	mem...	12/05/2017			31-5020 · DUES	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	44528	12/05/2017	Konen, Ron		10-0011 · Naperv...		-350.00
Bill		12/05/2017			33-4010 · EQUIP...	-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	44529	12/05/2017	LINDCO EQUIP...		10-0011 · Naperv...		-10,438.75
Bill		12/05/2017			33-4010 · EQUIP...	-10,438.75	10,438.75
TOTAL						-10,438.75	10,438.75
Bill Pmt -Check	44530	12/05/2017	Lisle, Village of		10-0011 · Naperv...		-86.40
Bill		12/05/2017			33-1302 · UTILITI...	-86.40	86.40
TOTAL						-86.40	86.40
Bill Pmt -Check	44531	12/05/2017	MB BANK		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44532	12/05/2017	MORRIS ENGIN...		10-0011 · Naperv...		-667.00
Bill		12/05/2017			32-9075 · ENGIN...	-667.00	667.00
TOTAL						-667.00	667.00
Bill Pmt -Check	44533	12/05/2017	NAPA Auto Parts		10-0011 · Naperv...		-57.96
Bill		12/05/2017			32-9095 · SUPPL...	-57.96	57.96
TOTAL						-57.96	57.96
Bill Pmt -Check	44534	12/05/2017	NICOR 5407		10-0011 · Naperv...		-118.37
Bill		12/05/2017			33-1302 · UTILITI...	-118.37	118.37
TOTAL						-118.37	118.37
Bill Pmt -Check	44535	12/05/2017	Northwestern M...		10-0011 · Naperv...		-176.40
Bill		12/05/2017			32-9115 · DRUG ...	-176.40	176.40
TOTAL						-176.40	176.40
Bill Pmt -Check	44536	12/05/2017	O'Reilly Auto Pa...		10-0011 · Naperv...		-543.05
Bill		12/05/2017			32-9100 · EQUIP...	-543.05	543.05
TOTAL						-543.05	543.05
Bill Pmt -Check	44537	12/05/2017	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		12/05/2017			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	44538	12/05/2017	PRAXAIR GAS T...		10-0011 · Naperv...		-289.93
Bill		12/05/2017			32-9095 · SUPPL...	-289.93	289.93
TOTAL						-289.93	289.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44539	12/05/2017	Quest Diagnostics		10-0011 · Naperv...		-122.00
Bill		12/05/2017			32-9115 · DRUG ...	-122.00	122.00
TOTAL						-122.00	122.00
Bill Pmt -Check	44540	12/05/2017	REPUBLIC SER...		10-0011 · Naperv...		-326.86
Bill		12/05/2017			33-4020 · BUILDI...	-326.86	326.86
TOTAL						-326.86	326.86
Bill Pmt -Check	44541	12/05/2017	REX RADIATOR ...		10-0011 · Naperv...		-375.00
Bill		12/05/2017			32-9100 · EQUIP...	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	44542	12/05/2017	RUSH TRUCK C...		10-0011 · Naperv...		-444.53
Bill		12/05/2017			32-9100 · EQUIP...	-444.53	444.53
TOTAL						-444.53	444.53
Bill Pmt -Check	44543	12/05/2017	RUSSO POWER ...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44544	12/05/2017	STAPLES		10-0011 · Naperv...		-153.76
Bill		12/05/2017			31-1620 · OFFIC...	-153.76	153.76
TOTAL						-153.76	153.76
Bill Pmt -Check	44545	12/05/2017	THCADC		10-0011 · Naperv...		-250.00
Bill	2018	12/05/2017			31-5020 · DUES	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44546	12/05/2017	TRAFFIC CONT...		10-0011 · Naperv...		-630.45
Bill		12/05/2017			32-9060 · SIGNS	-630.45	630.45
TOTAL						-630.45	630.45
Bill Pmt -Check	44547	12/05/2017	TRUCKPRO-CHI...		10-0011 · Naperv...		-534.41
Bill		12/05/2017			32-9100 · EQUIP...	-534.41	534.41
TOTAL						-534.41	534.41
Bill Pmt -Check	44548	12/05/2017	VERIZON		10-0011 · Naperv...		-475.56
Bill		12/05/2017			31-5060 · TWO ...	-475.56	475.56
TOTAL						-475.56	475.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44549	12/05/2017	WHOLESALE DI...		10-0011 · Naperv...		-84.04
Bill		12/05/2017			32-9100 · EQUIP...	-84.04	84.04
TOTAL						-84.04	84.04
Bill Pmt -Check	44550	12/05/2017	Winfield Towns...		10-0011 · Naperv...		-45.00
Bill		12/05/2017			32-9060 · SIGNS	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	44551	12/05/2017	ZARNOTH BRUS...		10-0011 · Naperv...		-6,030.47
Bill		12/05/2017			32-9100 · EQUIP...	-6,030.47	6,030.47
TOTAL						-6,030.47	6,030.47
Bill Pmt -Check	44552	07/10/2017	Victoria Trowbri...		10-0011 · Naperv...		-1,446.00
Bill		07/10/2017			10-1401 · ASSR. ...	-1,446.00	1,446.00
TOTAL						-1,446.00	1,446.00
Bill Pmt -Check	44553	09/07/2017	Victoria Trowbri...		10-0011 · Naperv...		-828.00
Bill	AUG...	09/07/2017			10-1401 · ASSR. ...	-828.00	828.00
TOTAL						-828.00	828.00
Bill Pmt -Check	44554	02/07/2017	COMCAST		10-0011 · Naperv...		-828.97
Bill	3213	02/07/2017			10-1304 · TELEP...	-367.07	367.07
					10-1417 · TELEP...	-461.90	461.90
TOTAL						-828.97	828.97
Bill Pmt -Check	44555	12/05/2017	Dixon, Brian		10-0011 · Naperv...		-4.28
Bill		12/05/2017			10-1412 · Travel ...	-4.28	4.28
TOTAL						-4.28	4.28
Bill Pmt -Check	44556	12/05/2017	GORDON FLES...		10-0011 · Naperv...		-26.76
Bill	1208...	12/05/2017			10-1403 · OFFIC...	-26.76	26.76
TOTAL						-26.76	26.76
Bill Pmt -Check	44557	12/05/2017	JRM CONSULTI...		10-0011 · Naperv...		-3,408.97
Bill	4714	12/05/2017			10-1418 · COMP...	-1,508.97	1,508.97
Bill	4723	12/05/2017			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-3,408.97	3,408.97
Bill Pmt -Check	44558	12/05/2017	National Associ...		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	44559	12/05/2017	QUILL CORPOR...		10-0011 · Naperv...		-80.94
Bill	2132...	12/05/2017			10-1403 · OFFIC...	-80.94	80.94
TOTAL						-80.94	80.94
Bill Pmt -Check	44560	12/05/2017	Naperville Office...		10-0011 · Naperv...		-2,310.30
Bill		12/05/2017			10-1600 · ADMIN...	-2,310.30	2,310.30
TOTAL						-2,310.30	2,310.30
Bill Pmt -Check	44561	12/05/2017	SUSAN MCMILL...		10-0011 · Naperv...		-1,089.00
Bill	132	12/05/2017			10-1401 · ASSR. ...	-1,089.00	1,089.00
TOTAL						-1,089.00	1,089.00
Bill Pmt -Check	44562	12/05/2017	Telephone 2000		10-0011 · Naperv...		-950.00
Bill	12150	12/05/2017			10-1417 · TELEP...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	44564	12/05/2017	CONNOR & GAL...		10-0011 · Naperv...		-82,705.00
Bill	hwy ...	12/05/2017			32-1301 · INSUR...	-32,073.00	32,073.00
					34-1635 · WORK...	-40,727.00	40,727.00
					32-9105 · FUEL	-9,905.00	9,905.00
TOTAL						-82,705.00	82,705.00
Bill Pmt -Check	44565	12/05/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-4,169.13
Bill	legal	12/05/2017			10-1628 · Legal S...	-4,169.13	4,169.13
TOTAL						-4,169.13	4,169.13
Bill Pmt -Check	44566	12/05/2017	BEAR LANDSCA...		10-0011 · Naperv...		-862.50
Bill		12/05/2017			10-1306 · BUILDI...	-450.00	450.00
					10-1306 · BUILDI...	-412.50	412.50
TOTAL						-862.50	862.50
Bill Pmt -Check	44567	12/05/2017	Biggins, Charles.		10-0011 · Naperv...		-35.20
Bill	home	12/05/2017			20-2616 · FOOD ...	-35.20	35.20
TOTAL						-35.20	35.20
Bill Pmt -Check	44568	12/05/2017	BLUE CROSS/B...		10-0011 · Naperv...		-27,873.93
Bill		12/05/2017			10-1636 · Group I...	-10,410.58	10,410.58
					10-1636 · Group I...	-17,463.35	17,463.35
TOTAL						-27,873.93	27,873.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44569	12/05/2017	COMCAST		10-0011 · Naperv...		-944.61
Bill		12/05/2017			10-1304 · TELEP...	-380.50	380.50
					10-1417 · TELEP...	-564.11	564.11
TOTAL						-944.61	944.61
Bill Pmt -Check	44570	12/05/2017	COMED 6111		10-0011 · Naperv...		-1,376.21
Bill		12/05/2017			10-1302 · ELECT...	-898.09	898.09
					10-1302 · ELECT...	-66.99	66.99
					33-1302 · UTILITI...	-411.13	411.13
TOTAL						-1,376.21	1,376.21
Bill Pmt -Check	44571	12/05/2017	CONNOR & GAL...		10-0011 · Naperv...		-47,626.00
Bill	33329	12/05/2017			10-1301 · Bld/Lia...	-27,081.00	27,081.00
					10-1635 · WORK...	-20,545.00	20,545.00
TOTAL						-47,626.00	47,626.00
Bill Pmt -Check	44572	12/05/2017	DUPAGE COUN...		10-0011 · Naperv...		-131.96
Bill		12/05/2017			10-1305 · WATE...	-126.18	126.18
					10-1305 · WATE...	-5.78	5.78
TOTAL						-131.96	131.96
Bill Pmt -Check	44573	12/05/2017	FLOWERS OF LI...		10-0011 · Naperv...		-92.95
Bill		12/05/2017			10-1638 · STAFF...	-92.95	92.95
TOTAL						-92.95	92.95
Bill Pmt -Check	44574	12/05/2017	GREEN, BILL		10-0011 · Naperv...		-610.00
Bill	qb an...	12/05/2017			10-1625 · COMP...	-610.00	610.00
TOTAL						-610.00	610.00
Bill Pmt -Check	44575	12/05/2017	James W. Allen		10-0011 · Naperv...		-202.00
Bill		12/05/2017			10-1625 · COMP...	-202.00	202.00
TOTAL						-202.00	202.00
Bill Pmt -Check	44576	12/05/2017	Jani-King		10-0011 · Naperv...		-649.00
Bill		12/05/2017			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	44577	12/05/2017	Lisle, Village of		10-0011 · Naperv...		-44.60
Bill		12/05/2017			10-1305 · WATE...	-44.60	44.60
TOTAL						-44.60	44.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44578	12/05/2017	METLIFE		10-0011 · Naperv...		-3,309.46
Bill		12/05/2017			10-1636 · Group I...	-1,816.01	1,816.01
					31-1636 · GROU...	-1,493.45	1,493.45
TOTAL						-3,309.46	3,309.46
Bill Pmt -Check	44579	12/05/2017	NEW DIMENSIO...		10-0011 · Naperv...		-427.50
Bill		12/05/2017			10-1306 · BUILDI...	-427.50	427.50
TOTAL						-427.50	427.50
Bill Pmt -Check	44580	12/05/2017	NICOR 5407		10-0011 · Naperv...		-144.03
Bill		12/05/2017			10-1303 · GAS U...	-144.03	144.03
TOTAL						-144.03	144.03
Bill Pmt -Check	44581	12/05/2017	P A C E		10-0011 · Naperv...		-6,788.36
Bill		12/05/2017			10-3106 · Transp...	-6,788.36	6,788.36
TOTAL						-6,788.36	6,788.36
Bill Pmt -Check	44582	12/05/2017	PADDOCK PUB...		10-0011 · Naperv...		-128.80
Bill		12/05/2017			10-1621 · PRINTI...	-42.55	42.55
					10-1621 · PRINTI...	-43.70	43.70
					31-1621 · PRINTI...	-42.55	42.55
TOTAL						-128.80	128.80
Bill Pmt -Check	44583	12/05/2017	Patrick Engineer...		10-0011 · Naperv...		-4,480.00
Bill		12/05/2017			10-1308 · CAPIT...	-4,480.00	4,480.00
TOTAL						-4,480.00	4,480.00
Bill Pmt -Check	44584	12/05/2017	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill		12/05/2017			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	44585	12/05/2017	Prager Moving ...		10-0011 · Naperv...		-4,728.00
Bill		12/05/2017			10-1308 · CAPIT...	-4,728.00	4,728.00
TOTAL						-4,728.00	4,728.00
Bill Pmt -Check	44586	12/05/2017	QUILL CORPOR...		10-0011 · Naperv...		-382.94
Bill		12/05/2017			10-1620 · OFFIC...	-382.94	382.94
TOTAL						-382.94	382.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44587	12/05/2017	REPUBLIC SER...		10-0011 · Naperv...		-365.30
Bill		12/05/2017			10-1306 · BUILDI...	-365.30	365.30
TOTAL						-365.30	365.30
Bill Pmt -Check	44588	12/05/2017	ROBBINS SCH...		10-0011 · Naperv...		-153.75
Bill		12/05/2017			10-1628 · Legal S...	-153.75	153.75
TOTAL						-153.75	153.75
Bill Pmt -Check	44589	12/05/2017	SUN LIFE ASSU...		10-0011 · Naperv...		-441.84
Bill		12/05/2017			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-441.84	441.84
Bill Pmt -Check	44590	12/05/2017	XEROX CORPO...		10-0011 · Naperv...		-516.13
Bill		12/05/2017			10-1623 · EQUIP...	-248.45	248.45
					10-1623 · EQUIP...	-267.68	267.68
TOTAL						-516.13	516.13
Bill Pmt -Check	44591	12/05/2017	3701 Forest LLC		10-0011 · Naperv...		-250.00
Bill	g10007	12/05/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44592	12/05/2017	COMED 2100		10-0011 · Naperv...		-38.00
Bill	g10034	12/05/2017			20-2104 · UTILIT...	-38.00	38.00
TOTAL						-38.00	38.00
Bill Pmt -Check	44593	12/05/2017	CRAIG'S AMOCO		10-0011 · Naperv...		-455.00
Bill	31944	12/05/2017			20-2111 · TRANS...	-455.00	455.00
TOTAL						-455.00	455.00
Bill Pmt -Check	44594	12/05/2017	DUPAGE HOUSI...		10-0011 · Naperv...		-85.00
Bill	32043	12/05/2017			20-2102 · RENT ...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	44595	12/05/2017	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	g10012	12/05/2017			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44596	12/05/2017	DUPAGE PADS		10-0011 · Naperv...		-65.00
Bill	g10015	12/05/2017			20-2102 · RENT ...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	44597	12/05/2017	LAURA PANTAL...		10-0011 · Naperv...		-85.16
Bill	expe...	12/05/2017			10-1624 · Travel /...	-85.16	85.16
TOTAL						-85.16	85.16
Bill Pmt -Check	44598	12/05/2017	SSIL		10-0011 · Naperv...		-250.00
Bill	g10006	12/05/2017			20-2102 · RENT ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	44599	12/05/2017	SUPER VALUE ...		10-0011 · Naperv...		-2,538.54
Bill	111717	12/05/2017			20-2101 · FOOD ...	-2,538.54	2,538.54
TOTAL						-2,538.54	2,538.54
Bill Pmt -Check	44600	12/05/2017	Young, Ed		10-0011 · Naperv...		-291.09
Bill		12/05/2017			10-1624 · Travel /... 31-1625 · COMP...	-269.61 -21.48	269.61 21.48
TOTAL						-291.09	291.09
Bill Pmt -Check	44601	12/05/2017	SARAH BREITH...		10-0011 · Naperv...		-58.68
Bill	oop	12/05/2017			10-4180 · Couns...	-58.68	58.68
TOTAL						-58.68	58.68
Bill Pmt -Check	44602	12/11/2017	JX Peterbilt		10-0011 · Naperv...		-79,915.00
Bill	2217...	12/11/2017			33-4030 · CAPIT...	-79,915.00	79,915.00
TOTAL						-79,915.00	79,915.00
Bill Pmt -Check	44603	12/11/2017	SSIL Woodridge		10-0011 · Naperv...		-408.00
Bill	e10055	12/11/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44604	12/11/2017	Alonso, Elizabeth		10-0011 · Naperv...		-500.00
Bill	2017	12/11/2017			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00

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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44605	12/11/2017	COMED 6111		10-0011 · Naperv...		-578.29
Bill		12/11/2017			33-1302 · UTILITI...	-497.26	497.26
					10-1302 · ELECT...	-81.03	81.03
TOTAL						-578.29	578.29
Bill Pmt -Check	44606	12/11/2017	Crespo, Jaime		10-0011 · Naperv...		-500.00
Bill	2017	12/11/2017			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44607	12/11/2017	Dagay, Shirley		10-0011 · Naperv...		-500.00
Bill	pantr...	12/11/2017			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44608	12/11/2017	First National B...		10-0011 · Naperv...		-279.96
Bill		12/11/2017			10-1410 · EQUIP...	-84.97	84.97
					10-1418 · COMP...	-194.99	194.99
TOTAL						-279.96	279.96
Bill Pmt -Check	44609	12/11/2017	Ismail, Aamer vo...		10-0011 · Naperv...		-100.00
Bill		12/11/2017			20-2616 · FOOD ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	44610	12/11/2017	Kofa, Agatha		10-0011 · Naperv...		-500.00
Bill		12/11/2017			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44611	12/11/2017	Littell, Francis		10-0011 · Naperv...		-500.00
Bill		12/11/2017			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44612	12/11/2017	McClees, Tina		10-0011 · Naperv...		-500.00
Bill		12/11/2017			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44613	12/11/2017	Peterman, Delores		10-0011 · Naperv...		-500.00
Bill		12/11/2017			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	44614	12/11/2017	WATER & ACCE...		10-0011 · Naperv...		-61.91
Bill	41149	12/11/2017			10-1306 · BUILDI...	-61.91	61.91
TOTAL						-61.91	61.91
Bill Pmt -Check	44615	12/14/2017	Naperville Office...		10-0011 · Naperv...		-4,392.00
Bill	Dece...	12/14/2017			10-1600 · ADMIN...	-4,392.00	4,392.00
TOTAL						-4,392.00	4,392.00
Bill Pmt -Check	44617	12/14/2017	DYNASTY POINTE		10-0011 · Naperv...		-408.00
Bill	10058	12/14/2017			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44618	12/16/2017	COMED 2100		10-0011 · Naperv...		-46.87
Bill	10044	12/16/2017			20-2104 · UTILIT...	-46.87	46.87
TOTAL						-46.87	46.87
Bill Pmt -Check	44619	12/16/2017	DUPAGE COUN...		10-0011 · Naperv...		-39.95
Bill	10043	12/16/2017			20-2105 · SEWE...	-39.95	39.95
TOTAL						-39.95	39.95
Bill Pmt -Check	44620	12/16/2017	Lisle, Village of		10-0011 · Naperv...		-176.51
Bill	10065	12/16/2017			20-2105 · SEWE...	-176.51	176.51
TOTAL						-176.51	176.51
Bill Pmt -Check	44621	12/16/2017	NICOR 190		10-0011 · Naperv...		-13.61
Bill	10045	12/16/2017			20-2106 · NATU...	-13.61	13.61
TOTAL						-13.61	13.61
Bill Pmt -Check	44622	12/16/2017	VILLAGE OF W...		10-0011 · Naperv...		-345.96
Bill	10042	12/16/2017			20-2105 · SEWE...	-345.96	345.96
TOTAL						-345.96	345.96
Bill Pmt -Check	44623	12/27/2017	1212 Group LLC		10-0011 · Naperv...		-305.80
Bill	65679	12/27/2017			32-9100 · EQUIP...	-305.80	305.80
TOTAL						-305.80	305.80
Bill Pmt -Check	44624	12/27/2017	ALEXANDER EQ...		10-0011 · Naperv...		-18.95
Bill	140181	12/22/2017			32-9095 · SUPPL...	-18.95	18.95
TOTAL						-18.95	18.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44625	12/27/2017	Ancel Glink, P.C.		10-0011 · Naperv...		-900.00
Bill	3170...	12/22/2017			31-1628 · LEGAL...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	44626	12/27/2017	ARBORETUM VI...		10-0011 · Naperv...		-400.00
Bill	10073	12/22/2017			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	44627	12/27/2017	B & A PROPERT...		10-0011 · Naperv...		-400.00
Bill	10074	12/22/2017			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	44628	12/27/2017	BCH WESTWOOD		10-0011 · Naperv...		-400.00
Bill	10075	12/22/2017			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	44629	12/27/2017	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	205272	12/22/2017			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	44630	12/27/2017	Kaman Fluid Po...		10-0011 · Naperv...		-19.96
Bill	2345...	12/27/2017			32-9095 · SUPPL...	-19.96	19.96
TOTAL						-19.96	19.96
Bill Pmt -Check	44631	12/27/2017	Cherokee Rose ...		10-0011 · Naperv...		-390.00
Bill	46859	12/27/2017			32-9035 · UNIFO...	-390.00	390.00
TOTAL						-390.00	390.00
Bill Pmt -Check	44632	12/27/2017	CHRIS REEDER		10-0011 · Naperv...		-119.97
Bill	2017	12/27/2017			32-9035 · UNIFO...	-119.97	119.97
TOTAL						-119.97	119.97
Bill Pmt -Check	44633	12/27/2017	COMED 6111		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44634	12/27/2017	COMED 6112		10-0011 · Naperv...		-266.39
Bill	steep...	12/27/2017			32-9070 · LIGHTI...	-266.39	266.39
TOTAL						-266.39	266.39

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January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44635	12/27/2017	GENEVA CONS...		10-0011 · Naperv...		-42,409.47
Bill	57753	12/27/2017			32-9000 · PERM...	-42,409.47	42,409.47
TOTAL						-42,409.47	42,409.47
Bill Pmt -Check	44636	12/27/2017	INTERSTATE BA...		10-0011 · Naperv...		-1,361.40
Bill	69704	12/27/2017			32-9055 · MISCE...	-1,361.40	1,361.40
TOTAL						-1,361.40	1,361.40
Bill Pmt -Check	44637	12/27/2017	K-PLUS MECHA...		10-0011 · Naperv...		-2,590.88
Bill	82641	12/27/2017			33-4020 · BUILDI...	-2,590.88	2,590.88
TOTAL						-2,590.88	2,590.88
Bill Pmt -Check	44638	12/27/2017	KROPE & SON		10-0011 · Naperv...		-108.00
Bill	31635	12/27/2017			33-4020 · BUILDI...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	44639	12/27/2017	MARTIN SRAIL		10-0011 · Naperv...		-119.99
Bill	2017	12/27/2017			32-9035 · UNIFO...	-119.99	119.99
TOTAL						-119.99	119.99
Bill Pmt -Check	44640	12/27/2017	MCCANN CONS...		10-0011 · Naperv...		-49.88
Bill	7231...	12/27/2017			32-9100 · EQUIP...	-49.88	49.88
TOTAL						-49.88	49.88
Bill Pmt -Check	44641	12/27/2017	MORRIS ENGIN...		10-0011 · Naperv...		-512.00
Bill	1706...	12/27/2017			32-9075 · ENGIN...	-512.00	512.00
TOTAL						-512.00	512.00
Bill Pmt -Check	44642	12/27/2017	Northwestern M...		10-0011 · Naperv...		-24.36
Bill	211936	12/27/2017			32-9115 · DRUG ...	-24.36	24.36
TOTAL						-24.36	24.36
Bill Pmt -Check	44643	12/27/2017	PRENTISS CRE...		10-0011 · Naperv...		-232.36
Bill		12/22/2017			20-2102 · RENT ...	-232.36	232.36
TOTAL						-232.36	232.36
Bill Pmt -Check	44644	12/27/2017	RUSH TRUCK C...		10-0011 · Naperv...		-1,255.65
Bill	3008...	12/27/2017			32-9055 · MISCE...	-1,255.65	1,255.65
TOTAL						-1,255.65	1,255.65

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Lisle Township Check Detail January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44645	12/27/2017	STAPLES		10-0011 · Naperv...		-91.07
Bill	1016...	12/27/2017			31-1620 · OFFIC...	-91.07	91.07
TOTAL						-91.07	91.07
Bill Pmt -Check	44646	12/27/2017	VERIZON		10-0011 · Naperv...		-475.56
Bill	9797...	12/27/2017			31-5060 · TWO ...	-475.56	475.56
TOTAL						-475.56	475.56
Check	44647	12/28/2017	MB Financial Ba...		10-0011 · Naperv...		-230,000.00
					10-0180 · Invest...	-230,000.00	230,000.00
TOTAL						-230,000.00	230,000.00
Bill Pmt -Check	44648	12/28/2017	Wonais, Bill		10-0011 · Naperv...		-405.00
Bill	10080	12/28/2017			20-2102 · RENT ...	-405.00	405.00
TOTAL						-405.00	405.00
Bill Pmt -Check	44649	12/28/2017	B & A PROPERT...		10-0011 · Naperv...		-503.00
Bill	10081	12/28/2017			20-2102 · RENT ...	-503.00	503.00
TOTAL						-503.00	503.00
Bill Pmt -Check	44650	12/28/2017	APPRAISAL INS...		10-0011 · Naperv...		-355.00
Bill	64385	12/28/2017			10-1406 · Trainin...	-355.00	355.00
TOTAL						-355.00	355.00
Bill Pmt -Check	44651	12/28/2017	GORDON FLES...		10-0011 · Naperv...		-224.48
Bill	1211...	12/28/2017			10-1403 · OFFIC...	-224.48	224.48
TOTAL						-224.48	224.48
Bill Pmt -Check	44652	12/28/2017	JRM CONSULTI...		10-0011 · Naperv...		-9,012.16
Bill	4731	12/28/2017			10-1418 · COMP...	-9,012.16	9,012.16
TOTAL						-9,012.16	9,012.16
Bill Pmt -Check	44653	12/28/2017	STEVE ARLING		10-0011 · Naperv...		-36.92
Bill	milea...	12/28/2017			10-1412 · Travel ...	-36.92	36.92
TOTAL						-36.92	36.92
Bill Pmt -Check	44654	12/28/2017	SUSAN MCMILL...		10-0011 · Naperv...		-1,232.00
Bill	133	12/28/2017			10-1401 · ASSR. ...	-1,232.00	1,232.00
TOTAL						-1,232.00	1,232.00

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 January through December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44655	12/28/2017	Victoria Trowbri...		10-0011 · Naperv...		-582.00
Bill	2017...	12/28/2017			10-1401 · ASSR. ...	-582.00	582.00
TOTAL						-582.00	582.00
Bill Pmt -Check	44656	12/12/2017	MB BANK		10-0011 · Naperv...		-402.10
Bill	dece...	12/12/2017			20-2805 · VAN M...	-118.27	118.27
					10-3105 · PASSP...	-283.83	283.83
TOTAL						-402.10	402.10
Bill Pmt -Check	EMB...	08/08/2017	MB BANK		10-0011 · Naperv...		-60.00
Bill	e bill	08/08/2017			10-2802 · WEED ...	-60.00	60.00
TOTAL						-60.00	60.00
Check	e021...	02/15/2017	DELUXE BUSIN...		10-0011 · Naperv...		-574.99
					10-1620 · OFFIC...	-574.99	574.99
TOTAL						-574.99	574.99
Check	9132...	09/07/2017	MB BANK		10-0011 · Naperv...		-226.15
					10-1638 · STAFF...	-120.00	120.00
					10-1625 · COMP...	-106.15	106.15
TOTAL						-226.15	226.15