

Lisle Township
Check Detail

February 11 through March 10, 2021

Type	Num	Date	Name	Account	Paid Amount
Check		02/19/2021		10-0011 · Naperville Bank & Trust Cking	
				10-1320 · BANK SERVICE CHARGES	-238.40
					-238.40
Check	ato021221	02/12/2021	Com Ed Auto Payment	10-0011 · Naperville Bank & Trust Cking	
				10-1302 · ELECTRIC Utility	-1,268.26
					-1,268.26
Check	auto021221	02/12/2021	Com Ed Auto Payment	10-0011 · Naperville Bank & Trust Cking	
				33-1302 · UTILITIES	-585.12
					-585.12
Check	at021521	02/15/2021	Lisle, Village of auto pay	10-0011 · Naperville Bank & Trust Cking	
				10-1305 · WATER/SEWER Utility	-22.89
					-22.89
Check	ato022321	02/23/2021	nicor auto pay	10-0011 · Naperville Bank & Trust Cking	
				33-1302 · UTILITIES	-60.76
				33-1302 · UTILITIES	-107.24
				10-1303 · GAS Utility	-204.63
					-372.63
Check	auto022321	02/23/2021	Nicor 5407 (yender)	10-0011 · Naperville Bank & Trust Cking	
				33-1302 · UTILITIES	-131.19
					-131.19
Check	auto030121	03/01/2021	Com Ed Auto Payment	10-0011 · Naperville Bank & Trust Cking	

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33-1302 UTILITIES

				<u>-81.74</u>
				-81.74
Bill	Pmt -Check	47898	02/12/2021 DYNASTY POINTE	10-0011 · Naperville Bank & Trust Cking
Bill		E12401	02/12/2021	20-2102 · RENT Assistance
				<u>-700.00</u>
				-700.00
Bill	Pmt -Check	47899	02/22/2021 Naperville Office Equities LLC	10-0011 · Naperville Bank & Trust Cking
Bill		balance	02/22/2021	10-1601 · Assessor Office Rent
				<u>-122.17</u>
				-122.17
Bill	Pmt -Check	47902	03/03/2021 Arvest Central Mortgage	10-0011 · Naperville Bank & Trust Cking
Bill		E12409	03/03/2021	20-2102 · RENT Assistance
				<u>-1,000.00</u>
				-1,000.00
Bill	Pmt -Check	47903	03/03/2021 REDACTED	10-0011 · Naperville Bank & Trust Cking
Bill		G12408	03/03/2021	20-2107 · CLOTHING Assistance
				<u>-50.00</u>
				-50.00
Bill	Pmt -Check	47904	03/03/2021 MYN Properties LLC	10-0011 · Naperville Bank & Trust Cking
Bill		G12407	03/03/2021	20-2102 · RENT Assistance
				<u>-11.00</u>
				-11.00
Bill	Pmt -Check	47905	03/03/2021 BCH WESTWOOD	10-0011 · Naperville Bank & Trust Cking
Bill		E12410	03/03/2021	20-2102 · RENT Assistance
				<u>-700.00</u>
				-700.00
Bill	Pmt -Check	47906	03/08/2021 ACCURATE OFFICE SUPPLY	10-0011 · Naperville Bank & Trust Cking
Bill		536468	03/08/2021	10-1620 · OFFICE SUPPLIES/SUPER
				<u>-294.88</u>
				-294.88

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			10-1620 · OFFICE SUPPLIES/SUPER	-27.70
			10-1620 · OFFICE SUPPLIES/SUPER	-113.60
			10-1620 · OFFICE SUPPLIES/SUPER	-508.07
			10-1403 · OFFICE SUPPLIES/ASSR	-139.65
			31-1620 · OFFICE SUPPLIES R&B ADMIN	-14.95
			31-1620 · OFFICE SUPPLIES R&B ADMIN	-117.35
				-1,216.20
Bill Pmt -Check	47907	03/08/2021	ALBERTSONS	10-0011 · Naperville Bank & Trust Cking
Bill	1860500221	03/08/2021		20-2101 · FOOD Assistance
				-2,101.42
Bill Pmt -Check	47908	03/08/2021	BLUE CROSS BLUE SHIELD OF IL	10-0011 · Naperville Bank & Trust Cking
Bill	03102021	03/08/2021		10-1636 · Group Insurance Town
				-25,125.67
Bill Pmt -Check	47909	03/08/2021	Digital Copier Supercenter	10-0011 · Naperville Bank & Trust Cking
Bill	20157	03/08/2021		10-1407 · OFFICE EQUIP. ASSR
				-65.00
Bill Pmt -Check	47910	03/08/2021	dupage county recorder	10-0011 · Naperville Bank & Trust Cking
Bill	40239421	03/08/2021		10-2802 · WEED CONTROL
				-11.00
Bill Pmt -Check	47911	03/08/2021	First National Bank Omaha	10-0011 · Naperville Bank & Trust Cking
Bill	appraisal institute	03/08/2021		10-1406 · Training Assessor
				-35.00
Bill Pmt -Check	47912	03/08/2021	Hinckley Springs	10-0011 · Naperville Bank & Trust Cking
Bill	47756	03/08/2021		10-1306 · BUILDING MAINTAINANCE
				-32.14

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10-1403 · OFFICE SUPPLIES/ASSR

-22.33
-54.47

Bill Pmt -Check 47913 03/08/2021 Jani-King

10-0011 · Naperville Bank & Trust Cking

Bill 2210886 03/08/2021

10-1306 · BUILDING MAINTAINANCE

-685.33
-685.33

Bill Pmt -Check 47914 03/08/2021 JRM CONSULTING INC

10-0011 · Naperville Bank & Trust Cking

Bill 5853 03/08/2021

10-1418 · COMPUTER/ASSESSOR
10-1418 · COMPUTER/ASSESSOR

-1,900.00
-2,100.00
-4,000.00

Bill Pmt -Check 47915 03/08/2021 JRM Ogden LLC

10-0011 · Naperville Bank & Trust Cking

Bill 1011 03/08/2021

10-1308 · CAPITAL IMPROVEMENTS

-1,873.00
-1,873.00

Bill Pmt -Check 47916 03/08/2021 MAINSTREET ORGANIZATION OF REA

10-0011 · Naperville Bank & Trust Cking

Bill JT annual 03/08/2021

10-1406 · Training Assessor

-415.00
-415.00

Bill Pmt -Check 47917 03/08/2021 METLIFE

10-0011 · Naperville Bank & Trust Cking

Bill 03/08/2021

10-1636 · Group Insurance Town
31-1636 · GROUP INSURANCE HEALTH

-1,915.14
-1,588.52
-3,503.66

Bill Pmt -Check 47918 03/08/2021 P A C E

10-0011 · Naperville Bank & Trust Cking

Bill dec 20 03/08/2021

10-3106 · Transportation / Pace

-6,419.62
-6,419.62

Bill Pmt -Check 47919 03/08/2021 PADDOCK PUBLICATIONS 7695

10-0011 · Naperville Bank & Trust Cking

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Bill	492915	03/08/2021	10-1621 · PRINTING AND PUBLISHING	<u>-83.40</u> -83.40
Bill Pmt -Check	47920	03/08/2021	10-0011 · Naperville Bank & Trust Cking	
Bill	170845	03/08/2021	10-1621 · PRINTING AND PUBLISHING	<u>-106.95</u> -106.95
Bill Pmt -Check	47921	03/08/2021	10-0011 · Naperville Bank & Trust Cking	
Bill	15089919	03/08/2021	10-1306 · BUILDING MAINTAINANCE	<u>-558.52</u> -558.52
Bill Pmt -Check	47922	03/08/2021	10-0011 · Naperville Bank & Trust Cking	
Bill	164	03/08/2021	10-1401 · ASSR. TEMP. EMPLOYEES	<u>-2,090.00</u> -2,090.00
Bill Pmt -Check	47923	03/08/2021	10-0011 · Naperville Bank & Trust Cking	
Bill	9872378141	03/08/2021	10-1417 · TELEPHONE/ASSESSOR	<u>-72.20</u> -72.20
Bill Pmt -Check	47924	03/08/2021	10-0011 · Naperville Bank & Trust Cking	
Bill	NOA2456987	03/08/2021	10-1406 · Training Assessor	<u>-50.00</u> -50.00
Bill Pmt -Check	47925	03/08/2021	10-0011 · Naperville Bank & Trust Cking	
Bill	174379	03/08/2021	32-9095 · SUPPLIES	<u>-317.20</u> -317.20
Bill Pmt -Check	47926	03/08/2021	10-0011 · Naperville Bank & Trust Cking	

**Lisle Township
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February 11 through March 18, 2021

Bill	22001	03/08/2021	33-4010 · EQUIPMENT	-15,787.50
Bill	47927	03/08/2021	AT&T	-15,787.50
Bill	5702	03/08/2021	10-0011 · Naperville Bank & Trust Cking	-1,508.79
Bill	47928	03/08/2021	31-1304 · TELEPHONE/LANDLINES	-1,508.79
Bill	47928	03/08/2021	BUILDINGSTARS CHI OPERATIONS	-426.00
Bill	3168923	03/08/2021	10-0011 · Naperville Bank & Trust Cking	-426.00
Bill	47929	03/08/2021	33-4020 · BUILDING	-426.00
Bill	768305	03/08/2021	10-0011 · Naperville Bank & Trust Cking	-49,305.94
Bill	47930	03/08/2021	32-9045 · SALT/ADDITIVES	-49,305.94
Bill	301044	03/08/2021	10-0011 · Naperville Bank & Trust Cking	-50,000.00
Bill	47931	03/08/2021	34-1635 · WORKMENS COMP R&B	-50,000.00
Bill	71269356	03/08/2021	10-0011 · Naperville Bank & Trust Cking	-142.00
Bill	47932	03/08/2021	33-1622 · OFFICE EQUIPMENT	-142.00
Bill	131042	03/08/2021	10-0011 · Naperville Bank & Trust Cking	-25.00
Bill	47933	03/08/2021	32-9115 · DRUG PROGRAM/MEDICAL	-25.00
Bill	3768073	03/08/2021	10-0011 · FEECE OIL CO	-12,952.43
Bill	3768073	03/08/2021	32-9105 · FUEL	-12,952.43

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20-2806 · GAS FOR PANTRY VAN

-3,894.57
-16,847.00

Bill Pmt -Check 47934 03/08/2021 FIRST ADVANTAGE 10-0011 · Naperville Bank & Trust Cking

Bill 9.63 03/08/2021 32-9115 · DRUG PROGRAM/MEDICAL -9.63
-9.63

Bill Pmt -Check 47935 03/08/2021 FLOWERS OF LISLE 10-0011 · Naperville Bank & Trust Cking

Bill 3548 03/08/2021 31-5040 · MISC OFFICE -119.99
-119.99

Bill Pmt -Check 47936 03/08/2021 GovDeals 10-0011 · Naperville Bank & Trust Cking

Bill 9000034085 03/08/2021 32-9055 · MISCELLANEOUS -2,506.20
-2,506.20

Bill Pmt -Check 47937 03/08/2021 HOME DEPOT 10-0011 · Naperville Bank & Trust Cking

Bill 3751030821 03/08/2021 32-9095 · SUPPLIES -118.08
-118.08

Bill Pmt -Check 47938 03/08/2021 JX Truck Center 10-0011 · Naperville Bank & Trust Cking

Bill 03/08/2021 33-4010 · EQUIPMENT -90,245.41
-90,245.41

Bill Pmt -Check 47939 03/08/2021 LAWSON PRODUCTS, INC 10-0011 · Naperville Bank & Trust Cking

Bill 9308191743 03/08/2021 32-9095 · SUPPLIES -273.80
-273.80

Bill Pmt -Check 47940 03/08/2021 MCCANN CONST. SPECIALTIES CO 10-0011 · Naperville Bank & Trust Cking

Bill 25955 03/08/2021 32-9100 · EQUIPMENT REPAIRS -701.00
-701.00

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Bill Pmt -Check	47941	03/08/2021	MENARDS	10-0011 · Naperville Bank & Trust Cking	-701.00
Bill	97723	03/08/2021		32-9095 · SUPPLIES	-268.05
Bill Pmt -Check	47942	03/08/2021	O'Reilly Auto Parts	10-0011 · Naperville Bank & Trust Cking	-599.98
Bill		03/08/2021		32-9100 · EQUIPMENT REPAIRS	-599.98
Bill Pmt -Check	47943	03/08/2021	PADDOCK PUBLICATIONS 7695	10-0011 · Naperville Bank & Trust Cking	-70.60
Bill		03/08/2021		31-1620 · OFFICE SUPPLIES R&B ADMIN	-70.60
Bill Pmt -Check	47944	03/08/2021	PADDOCK PUBLICATIONS 7761	10-0011 · Naperville Bank & Trust Cking	-59.80
Bill	171275	03/08/2021		31-1621 · PRINTING & PUBLISHING	-59.80
Bill Pmt -Check	47945	03/08/2021	POWER EQUIPMENT LEASING CO	10-0011 · Naperville Bank & Trust Cking	-570.00
Bill	2357	03/08/2021		32-9095 · SUPPLIES	-570.00
Bill Pmt -Check	47946	03/08/2021	PRAXAIR GAS TECH	10-0011 · Naperville Bank & Trust Cking	-340.42
Bill	61957447	03/08/2021		32-9095 · SUPPLIES	-340.42
Bill Pmt -Check	47947	03/08/2021	REPUBLIC SERVICES 651	10-0011 · Naperville Bank & Trust Cking	-149.12
Bill	0551015089459	03/08/2021		33-4020 · BUILDING	-149.12

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Lisle Township Check Detail

February 11 through March 10, 2021

Bill Pmt -Check	47948	03/08/2021	RUSH TRUCK CENTER	10-0011 · Naperville Bank & Trust Cking	-1,681.63
Bill	3022305615	03/08/2021		32-9100 · EQUIPMENT REPAIRS	-1,681.63
Bill Pmt -Check	47949	03/08/2021	United Health Care	10-0011 · Naperville Bank & Trust Cking	-18,860.98
Bill	139453494071	03/08/2021		31-1636 · GROUP INSURANCE HEALTH	-18,860.98
Bill Pmt -Check	47950	03/08/2021	VERIZON	10-0011 · Naperville Bank & Trust Cking	-444.68
Bill	9872378140	03/08/2021		31-5060 · TWO WAY COMMUNICAT	-444.68
Bill Pmt -Check	47951	03/08/2021	West Bend Mutual	10-0011 · Naperville Bank & Trust Cking	-50.00
Bill	noa2455165	03/08/2021		31-5020 · DUES	-50.00
Bill Pmt -Check	47952	03/08/2021	WHOLESALE DIRECT INC	10-0011 · Naperville Bank & Trust Cking	-304.76
Bill	249751	03/08/2021		32-9100 · EQUIPMENT REPAIRS	-304.76
Bill Pmt -Check	47953	03/08/2021	CRAIG'S AMOCO	10-0011 · Naperville Bank & Trust Cking	-150.00
Bill		03/08/2021		20-2111 · TRANSPORTATION/Gasoline assist	-150.00
Check	auto0212201	02/12/2021	Com Ed Auto Payment	10-0011 · Naperville Bank & Trust Cking	-2,981.48
				10-1302 · ELECTRIC Utility	-2,981.48