

Lisle Township Check Detail

April 15 through May 12, 2021

Num	Name	Account	Original Amount
48028	STAPLES	10-0011 - Naperville Bank & Trust Cking	-1,249.95
48029	ACCURATE OFFICE SUPPLY	10-0011 - Naperville Bank & Trust Cking	-1,520.20
48030	ALARM DETECTION SYSTEMS INC	10-0011 - Naperville Bank & Trust Cking	-2,103.60
48031	BEAR LANDSCAPING	10-0011 - Naperville Bank & Trust Cking	-480.00
48032	BLUE CROSS BLUE SHIELD OF IL	10-0011 - Naperville Bank & Trust Cking	-23,260.08
48033	CLARKE ENVIRONMENTAL MOSQUITO	10-0011 - Naperville Bank & Trust Cking	-12,712.50
48034	DE LAGE LANDEN	10-0011 - Naperville Bank & Trust Cking	-436.28
48035	Digital Copier Supercenter	10-0011 - Naperville Bank & Trust Cking	-344.16
48036	DuPage Federation of Human Services Ref..	10-0011 - Naperville Bank & Trust Cking	-12,500.00
48037	Dutchman Heating and Cooling	10-0011 - Naperville Bank & Trust Cking	-80.00
48038	first national Bank of Omaha	10-0011 - Naperville Bank & Trust Cking	-1,562.70
48039	GREEN, BILL	10-0011 - Naperville Bank & Trust Cking	-1,049.55
48040	Hinckley Springs	10-0011 - Naperville Bank & Trust Cking	-72.10
48041	ILLINOIS STATE TOLL HIGHWAY {2}	10-0011 - Naperville Bank & Trust Cking	-81.30
48042	IQ Computing	10-0011 - Naperville Bank & Trust Cking	-40.00
48043	Jani-King	10-0011 - Naperville Bank & Trust Cking	-1,359.67
48044	JRM Ogden LLC	10-0011 - Naperville Bank & Trust Cking	-5,305.08
48045	Liberty Mutual Insurance	10-0011 - Naperville Bank & Trust Cking	-8,500.00
48046	METLIFE	10-0011 - Naperville Bank & Trust Cking	-2,934.78
48047	Metropolitan Township Assoc	10-0011 - Naperville Bank & Trust Cking	-3,000.00
48048	P A C E	10-0011 - Naperville Bank & Trust Cking	-7,965.93
48049	Proshred	10-0011 - Naperville Bank & Trust Cking	-600.00
48050	Quadient	10-0011 - Naperville Bank & Trust Cking	-59.25
48051	REPUBLIC SERVICES 551	10-0011 - Naperville Bank & Trust Cking	-558.52
48052	Saas Lighting Experts	10-0011 - Naperville Bank & Trust Cking	-400.00
48053	Digital Copier Supercenter	10-0011 - Naperville Bank & Trust Cking	-380.00
48054	JOHN TROWBRIDGE II	10-0011 - Naperville Bank & Trust Cking	-159.99
48055	JRM CONSULTING INC	10-0011 - Naperville Bank & Trust Cking	-5,576.31
48056	SUSAN MCMILLAN	10-0011 - Naperville Bank & Trust Cking	-2,772.00
48057	ALBERTSONS	10-0011 - Naperville Bank & Trust Cking	-1,847.14
48058	COMED 6111	10-0011 - Naperville Bank & Trust Cking	-40.00
48059	CRAIG'S AMOCO	10-0011 - Naperville Bank & Trust Cking	-450.00
48060	spring hill property management	10-0011 - Naperville Bank & Trust Cking	-750.00
48061	A. Block	10-0011 - Naperville Bank & Trust Cking	-60.00
48062	ALEXANDER EQUIPMENT CO.,INC	10-0011 - Naperville Bank & Trust Cking	-8.00
48063	ALLEGRA MARKETING,PRINT & MAIL	10-0011 - Naperville Bank & Trust Cking	-2,148.35
48064	AT&T	10-0011 - Naperville Bank & Trust Cking	-357.07
48065	BROTHERSON ELECTRIC	10-0011 - Naperville Bank & Trust Cking	-1,387.00
48066	BUILDINGSTARS CHI OPERATIONS	10-0011 - Naperville Bank & Trust Cking	-852.00
48067	CHICAGO FIRE & BURGLAR	10-0011 - Naperville Bank & Trust Cking	-347.85
48068	conserv FS	10-0011 - Naperville Bank & Trust Cking	-220.00
48069	CYLINDERS INC	10-0011 - Naperville Bank & Trust Cking	-275.00
48070	DE LAGE LANDEN	10-0011 - Naperville Bank & Trust Cking	-142.00
48071	DUPAGE COUNTY TREASURER	10-0011 - Naperville Bank & Trust Cking	-3,500.00
48072	Great Lakes Concrete	10-0011 - Naperville Bank & Trust Cking	-1,105.97
48073	LISLE AUTOMOTIVE & TIRE	10-0011 - Naperville Bank & Trust Cking	-80.00
48074	MENARDS	10-0011 - Naperville Bank & Trust Cking	-258.35
48075	MORRIS ENGINEERING, INC	10-0011 - Naperville Bank & Trust Cking	-429.50

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48076	O'Reilly Auto Parts	10-0011 · Naperville Bank & Trust Cking	-663.78
48077	PRAXAIR GAS TECH	10-0011 · Naperville Bank & Trust Cking	-371.80
48078	Pulse Technology	10-0011 · Naperville Bank & Trust Cking	-4,626.92
48079	RANDALL TOMSOVIC	10-0011 · Naperville Bank & Trust Cking	-29.98
48080	RELIABLE HIGH PERFORMANCE	10-0011 · Naperville Bank & Trust Cking	-666.65
48081	REPUBLIC SERVICES 551	10-0011 · Naperville Bank & Trust Cking	-151.71
48082	RnR Resources	10-0011 · Naperville Bank & Trust Cking	-3,710.00
48083	United Health Care	10-0011 · Naperville Bank & Trust Cking	-14,345.90
48084	VERIZON	10-0011 · Naperville Bank & Trust Cking	-371.62
48085	Verizon, Assessor	10-0011 · Naperville Bank & Trust Cking	-72.02
48086	Vulcan Materials	10-0011 · Naperville Bank & Trust Cking	-413.35
48087	WEST SIDE TRACTOR SALES	10-0011 · Naperville Bank & Trust Cking	-235.36
48025 Handwrite	Karen Brausam	10-0011 · Naperville Bank & Trust Cking	-50.00
48026 Handwrite	MYN Properties LLC	10-0011 · Naperville Bank & Trust Cking	-11.00
48027 Handwrite	JRM Ogden LLC	10-0011 · Naperville Bank & Trust Cking	-5,305.08
Auto	Comcast Auto Pay	10-0011 · Naperville Bank & Trust Cking	-1,347.16
Auto	nicor auto pay	10-0011 · Naperville Bank & Trust Cking	-263.27
Auto	dupage county Utility Payments	10-0011 · Naperville Bank & Trust Cking	-85.56
Auto	nicor auto pay	10-0011 · Naperville Bank & Trust Cking	-741.06
Auto	Lisle, Village of auto pay	10-0011 · Naperville Bank & Trust Cking	-84.84
Auto	Comcast Auto Pay	10-0011 · Naperville Bank & Trust Cking	-234.73
Auto	Com Ed Auto Payment	10-0011 · Naperville Bank & Trust Cking	-2,128.49
Auto	dupage county public works auto debit	10-0011 · Naperville Bank & Trust Cking	-52.67
Auto	City Of Naperville Auto Pay	10-0011 · Naperville Bank & Trust Cking	-442.77
Auto	Bank Service Charges	10-0011 · Naperville Bank & Trust Cking	-246.15
Auto	Com Ed Auto Payment	10-0011 · Naperville Bank & Trust Cking	-85.46
			-148,059.51