

Lisle Township
Check Detail
June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/19/2021			10-0011 · Naperv...		-244.95
					10-1320 · BANK ...	-244.95	244.95
TOTAL						-244.95	244.95
Bill Pmt -Check	48091	06/07/2021	ACCURATE OFF...		10-0011 · Naperv...		-172.46
Bill	SUP...	06/07/2021			31-1620 · OFFIC...	-108.34	108.34
					10-1403 · OFFIC...	-64.12	64.12
TOTAL						-172.46	172.46
Bill Pmt -Check	48092	06/07/2021	Ancel Glink, P.C.		10-0011 · Naperv...		-350.00
Bill	81944	06/07/2021			10-1628 · Legal S...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	48093	06/07/2021	BEAR LANDSCA...		10-0011 · Naperv...		-484.38
Bill	8998	06/07/2021			10-1306 · BUILDI...	-484.38	484.38
TOTAL						-484.38	484.38
Bill Pmt -Check	48094	06/07/2021	Blooming Color ...		10-0011 · Naperv...		-626.87
Bill	271948	06/07/2021			10-1620 · OFFIC...	-163.37	163.37
					10-1403 · OFFIC...	-463.50	463.50
TOTAL						-626.87	626.87
Bill Pmt -Check	48095	06/07/2021	BLUE CROSS B...		10-0011 · Naperv...		-22,113.68
Bill		06/07/2021			10-1636 · Group I...	-22,113.68	22,113.68
TOTAL						-22,113.68	22,113.68
Bill Pmt -Check	48096	06/07/2021	CLARKE ENVIR...		10-0011 · Naperv...		-12,712.50
Bill	1015...	06/07/2021			10-3100 · MOSQ...	-12,712.50	12,712.50
TOTAL						-12,712.50	12,712.50
Bill Pmt -Check	48097	06/07/2021	CO-STAR		10-0011 · Naperv...		-4,817.45
Bill	3393...	06/07/2021			10-1406 · Trainin...	-4,817.45	4,817.45
TOTAL						-4,817.45	4,817.45
Bill Pmt -Check	48098	06/07/2021	COMED 6111		10-0011 · Naperv...		-551.09
Bill	2304...	06/07/2021			10-1302 · ELECT...	-551.09	551.09
TOTAL						-551.09	551.09

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Bill Pmt -Check	48099	06/07/2021	CRAIG'S AMOCO		10-0011 · Naperv...		-149.54
Bill		06/07/2021			10-4330 · VAN M... 20-2111 · TRANS...	-49.54 -100.00	49.54 100.00
TOTAL						-149.54	149.54
Bill Pmt -Check	48100	06/07/2021	DE LAGE LAND...		10-0011 · Naperv...		-436.28
Bill	7260...	06/07/2021			10-1406 · Trainin...	-436.28	436.28
TOTAL						-436.28	436.28
Bill Pmt -Check	48101	06/07/2021	Hinckley Springs		10-0011 · Naperv...		-33.97
Bill	47756	06/07/2021			10-1306 · BUILDI...	-33.97	33.97
TOTAL						-33.97	33.97
Bill Pmt -Check	48102	06/07/2021	Jani-King		10-0011 · Naperv...		-1,375.33
Bill	4711	06/07/2021			10-1306 · BUILDI... 10-1306 · BUILDI...	-685.33 -690.00	685.33 690.00
TOTAL						-1,375.33	1,375.33
Bill Pmt -Check	48103	06/07/2021	JRM Ogden LLC		10-0011 · Naperv...		-5,305.08
Bill	rent j...	06/07/2021			10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-5,305.08	5,305.08
Bill Pmt -Check	48104	06/07/2021	Lisle, Village of		10-0011 · Naperv...		-100.00
Bill	2021	06/07/2021			10-1306 · BUILDI...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	48105	06/07/2021	METLIFE		10-0011 · Naperv...		-2,934.78
Bill		06/07/2021			10-1636 · Group I... 31-1636 · GROU...	-1,578.68 -1,356.10	1,578.68 1,356.10
TOTAL						-2,934.78	2,934.78
Bill Pmt -Check	48106	06/07/2021	P A C E		10-0011 · Naperv...		-9,494.21
Bill	591646	06/07/2021			10-3106 · Transp...	-9,494.21	9,494.21
TOTAL						-9,494.21	9,494.21
Bill Pmt -Check	48107	06/07/2021	PADDOCK PUB...		10-0011 · Naperv...		-91.40
Bill	492915	06/07/2021			10-1621 · PRINTI...	-91.40	91.40
TOTAL						-91.40	91.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48108	06/07/2021	REPUBLIC SER...		10-0011 · Naperv...		-535.19
Bill	1516...	06/07/2021			10-1306 · BUILDI...	-535.19	535.19
TOTAL						-535.19	535.19
Bill Pmt -Check	48109	06/07/2021	SIGNS NOW		10-0011 · Naperv...		-301.30
Bill	58578	06/07/2021			10-1306 · BUILDI...	-301.30	301.30
TOTAL						-301.30	301.30
Bill Pmt -Check	48110	06/07/2021	TOWNSHIP PER...		10-0011 · Naperv...		-300.00
Bill	BOOT	06/07/2021			10-1624 · Travel /...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	48111	06/07/2021	TOWNSHIP SUP...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	48112	06/07/2021	Vans		10-0011 · Naperv...		-265.00
Bill	94353	06/07/2021			10-1407 · OFFIC...	-265.00	265.00
TOTAL						-265.00	265.00
Bill Pmt -Check	48113	06/08/2021	ALBERTSONS		10-0011 · Naperv...		-1,774.95
Bill	0501...	06/08/2021			20-2101 · FOOD ...	-1,774.95	1,774.95
TOTAL						-1,774.95	1,774.95
Bill Pmt -Check	48114	06/08/2021	Digital Copier S...		10-0011 · Naperv...		-130.00
Bill	20639	06/08/2021			10-1407 · OFFIC...	-65.00	65.00
					10-1407 · OFFIC...	-65.00	65.00
TOTAL						-130.00	130.00
Bill Pmt -Check	48115	06/08/2021	Illinois Property ...		10-0011 · Naperv...		-740.00
Bill	235471	06/08/2021			10-1406 · Trainin...	-740.00	740.00
TOTAL						-740.00	740.00
Bill Pmt -Check	48116	06/08/2021	JRM CONSULTI...		10-0011 · Naperv...		-2,420.00
Bill	5933	06/08/2021			10-1418 · COMP...	-1,900.00	1,900.00
					10-1418 · COMP...	-520.00	520.00
TOTAL						-2,420.00	2,420.00
Bill Pmt -Check	48117	06/08/2021	SUSAN MCMILL...		10-0011 · Naperv...		-4,125.00
Bill	166	06/08/2021			10-1401 · ASSR. ...	-2,321.00	2,321.00
					10-1401 · ASSR. ...	-1,804.00	1,804.00
TOTAL						-4,125.00	4,125.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48118	06/10/2021	Lisle, Village of		10-0011 · Naperv...		-658.97
Bill	hwy ...	06/10/2021			33-1302 · UTILITI...	-68.67	68.67
					33-1302 · UTILITI...	-370.45	370.45
					33-1302 · UTILITI...	-219.85	219.85
TOTAL						-658.97	658.97
Bill Pmt -Check	48119	06/10/2021	COMED 6111		10-0011 · Naperv...		-374.36
Bill	E125...	06/10/2021			20-2104 · UTILIT...	-374.36	374.36
TOTAL						-374.36	374.36
Bill Pmt -Check	48120	06/16/2021	DIRK VANTELLI...		10-0011 · Naperv...		-400.00
Bill	E125...	06/16/2021			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	48121	06/17/2021	TOWNSHIP OFF...		10-0011 · Naperv...		-30.00
Bill	2021	06/17/2021			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	48122	06/18/2021	NICOR 190		10-0011 · Naperv...		-361.57
Bill	E125...	06/18/2021			20-2106 · NATU...	-361.57	361.57
TOTAL						-361.57	361.57
Bill Pmt -Check	48123	06/21/2021	COMED 6111		10-0011 · Naperv...		-137.55
Bill	E125...	06/21/2021			20-2104 · UTILIT...	-137.55	137.55
TOTAL						-137.55	137.55
Bill Pmt -Check	48124	06/25/2021	AUM		10-0011 · Naperv...		-445.59
Bill	E125...	06/25/2021			20-2105 · SEWE...	-445.59	445.59
TOTAL						-445.59	445.59
Bill Pmt -Check	48125	06/25/2021	COMED 6111		10-0011 · Naperv...		-321.42
Bill	E125...	06/25/2021			20-2104 · UTILIT...	-321.42	321.42
TOTAL						-321.42	321.42
Bill Pmt -Check	48126	06/28/2021	COMED 6111		10-0011 · Naperv...		-164.55
Bill	E125...	06/28/2021			20-2104 · UTILIT...	-164.55	164.55
TOTAL						-164.55	164.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48127	06/28/2021	Karen Brausam		10-0011 · Naperv...		-50.00
Bill	Laun...	06/28/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48128	06/28/2021	LAKESIDE APA...		10-0011 · Naperv...		-900.00
Bill	E125...	06/28/2021			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	48129	06/28/2021	MYN Properties ...		10-0011 · Naperv...		-11.00
Bill	karen...	06/28/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	48130	06/30/2021	AUM		10-0011 · Naperv...		-408.99
Bill	E125...	06/30/2021			20-2105 · SEWE...	-408.99	408.99
TOTAL						-408.99	408.99
Bill Pmt -Check	48138	06/08/2021	1ST AYD CORP...		10-0011 · Naperv...		-635.98
Bill	454401	06/08/2021			32-9095 · SUPPL...	-635.98	635.98
TOTAL						-635.98	635.98
Bill Pmt -Check	48139	06/08/2021	ALEXANDER EQ...		10-0011 · Naperv...		-600.00
Bill	177009	06/08/2021			32-9095 · SUPPL...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	48140	06/08/2021	Ancel Glink, P.C.		10-0011 · Naperv...		-1,782.50
Bill	3170...	06/08/2021			31-1628 · LEGAL...	-1,782.50	1,782.50
TOTAL						-1,782.50	1,782.50
Bill Pmt -Check	48141	06/08/2021	AT&T		10-0011 · Naperv...		-357.07
Bill		06/08/2021			31-1304 · TELEP...	-357.07	357.07
TOTAL						-357.07	357.07
Bill Pmt -Check	48142	06/08/2021	CHICAGO MATE...		10-0011 · Naperv...		-1,778.15
Bill	29698	06/08/2021			32-9000 · PERM...	-1,778.15	1,778.15
TOTAL						-1,778.15	1,778.15
Bill Pmt -Check	48143	06/08/2021	Christine Chark...		10-0011 · Naperv...		-300.00
Bill	26 27	06/08/2021			31-1628 · LEGAL...	-300.00	300.00
TOTAL						-300.00	300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48144	06/08/2021	conserv FS		10-0011 · Naperv...		-1,017.54
Bill	6404...	06/08/2021			32-9025 · LANDS...	-1,017.54	1,017.54
TOTAL						-1,017.54	1,017.54
Bill Pmt -Check	48145	06/08/2021	CONTECH ENGI...		10-0011 · Naperv...		-19,680.00
Bill	2290...	06/08/2021			32-9080 · CULVE...	-19,680.00	19,680.00
TOTAL						-19,680.00	19,680.00
Bill Pmt -Check	48146	06/08/2021	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	7237...	06/08/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	48147	06/08/2021	DUPAGE COUN...		10-0011 · Naperv...		-3,500.00
Bill	4357	06/08/2021			32-9085 · LAW E...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -Check	48148	06/08/2021	E & J Disposal		10-0011 · Naperv...		-850.00
Bill	0526...	06/08/2021			33-4020 · BUILDI...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	48149	06/08/2021	ELMHURST CHI...		10-0011 · Naperv...		-35.00
Bill	561466	06/08/2021			32-9025 · LANDS...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	48150	06/08/2021	Finishmaster		10-0011 · Naperv...		-124.89
Bill	8884...	06/08/2021			32-9095 · SUPPL...	-124.89	124.89
TOTAL						-124.89	124.89
Bill Pmt -Check	48151	06/08/2021	HIGH PSI LTD		10-0011 · Naperv...		-1,897.00
Bill	71575	06/08/2021			32-9100 · EQUIP...	-1,897.00	1,897.00
TOTAL						-1,897.00	1,897.00
Bill Pmt -Check	48152	06/08/2021	IMAGE SYSTEM...		10-0011 · Naperv...		-182.48
Bill	335972	06/08/2021			31-1620 · OFFIC...	-182.48	182.48
TOTAL						-182.48	182.48
Bill Pmt -Check	48153	06/08/2021	MENARDS		10-0011 · Naperv...		-1,350.83
Bill	MISC	06/08/2021			32-9095 · SUPPL...	-666.50	666.50
					33-4020 · BUILDI...	-684.33	684.33
TOTAL						-1,350.83	1,350.83

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Bill Pmt -Check	48154	06/08/2021	MORRIS ENGIN...		10-0011 · Naperv...		-256.00
Bill	2108...	06/08/2021			32-9075 · ENGIN...	-256.00	256.00
TOTAL						-256.00	256.00
Bill Pmt -Check	48155	06/08/2021	O'Reilly Auto Pa...		10-0011 · Naperv...		-434.06
Bill		06/08/2021			32-9100 · EQUIP...	-434.06	434.06
TOTAL						-434.06	434.06
Bill Pmt -Check	48156	06/08/2021	PADDOCK PUB...		10-0011 · Naperv...		-70.60
Bill	875791	06/08/2021			31-1620 · OFFIC...	-70.60	70.60
TOTAL						-70.60	70.60
Bill Pmt -Check	48157	06/08/2021	PADDOCK PUB...		10-0011 · Naperv...		-108.10
Bill	HWY...	06/08/2021			31-1621 · PRINTI...	-108.10	108.10
TOTAL						-108.10	108.10
Bill Pmt -Check	48158	06/08/2021	POMP'S TIRE S...		10-0011 · Naperv...		-268.20
Bill	3301...	06/08/2021			32-9100 · EQUIP...	-268.20	268.20
TOTAL						-268.20	268.20
Bill Pmt -Check	48159	06/08/2021	PRAXAIR GAS T...		10-0011 · Naperv...		-360.68
Bill	6376...	06/08/2021			32-9095 · SUPPL...	-360.68	360.68
TOTAL						-360.68	360.68
Bill Pmt -Check	48160	06/08/2021	Quality Lift Truc...		10-0011 · Naperv...		-118.67
Bill	50728	06/08/2021			32-9100 · EQUIP...	-118.67	118.67
TOTAL						-118.67	118.67
Bill Pmt -Check	48161	06/08/2021	RENTALMAX		10-0011 · Naperv...		-127.68
Bill	474067	06/08/2021			32-9095 · SUPPL...	-127.68	127.68
TOTAL						-127.68	127.68
Bill Pmt -Check	48162	06/08/2021	REPUBLIC SER...		10-0011 · Naperv...		-149.96
Bill	48081	06/08/2021			33-4020 · BUILDI...	-149.96	149.96
TOTAL						-149.96	149.96
Bill Pmt -Check	48163	06/08/2021	RnR Resources		10-0011 · Naperv...		-2,030.00
Bill	21LT...	06/08/2021			31-1699 · 31 Con...	-2,030.00	2,030.00
TOTAL						-2,030.00	2,030.00

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Bill Pmt -Check	48164	06/08/2021	STANDARD EQU...		10-0011 · Naperv...		-128.80
Bill	28854	06/08/2021			32-9100 · EQUIP...	-128.80	128.80
TOTAL						-128.80	128.80
Bill Pmt -Check	48165	06/08/2021	United Health C...		10-0011 · Naperv...		-14,627.00
Bill	JULY...	06/08/2021			31-1636 · GROU...	-14,627.00	14,627.00
TOTAL						-14,627.00	14,627.00
Bill Pmt -Check	48166	06/08/2021	VERIZON		10-0011 · Naperv...		-390.07
Bill		06/08/2021			31-5060 · TWO ...	-390.07	390.07
TOTAL						-390.07	390.07
Bill Pmt -Check	48167	06/08/2021	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill	JT	06/08/2021			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	48168	06/08/2021	Vulcan Materials		10-0011 · Naperv...		-307.08
Bill	3261...	06/08/2021			32-9025 · LANDS...	-307.08	307.08
TOTAL						-307.08	307.08
Bill Pmt -Check	48169	06/08/2021	WEST SIDE TRA...		10-0011 · Naperv...		-2.92
Bill	06215	06/08/2021			32-9100 · EQUIP...	-2.92	2.92
TOTAL						-2.92	2.92
Check	cmc...	06/01/2021	Comcast Auto Pay		10-0011 · Naperv...		-731.17
					10-1304 · TELEP...	-453.50	453.50
					10-1304 · TELEP...	-277.67	277.67
TOTAL						-731.17	731.17
Check	cmc...	06/28/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-73.94
					33-1302 · UTILITI...	-73.94	73.94
TOTAL						-73.94	73.94
Check	8771...	06/02/2021	City Of Napervill...		10-0011 · Naperv...		-137.10
					10-1302 · ELECT...	-57.32	57.32
					10-1302 · ELECT...	-79.78	79.78
TOTAL						-137.10	137.10

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Check	8771...	06/02/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-287.26
					33-1302 · UTILITI...	-287.26	287.26
TOTAL						-287.26	287.26
Check	8771...	06/02/2021	Fifth Third Bank...		10-0011 · Naperv...		-149.90
					10-1625 · COMP...	-149.90	149.90
TOTAL						-149.90	149.90
Check	8771...	06/02/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-480.36
					33-1302 · UTILITI...	-480.36	480.36
TOTAL						-480.36	480.36
Check	8771...	06/02/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-1,121.69
					10-1302 · ELECT...	-1,121.69	1,121.69
TOTAL						-1,121.69	1,121.69
Check	8771...	06/02/2021	nicor auto pay		10-0011 · Naperv...		-52.02
					33-1302 · UTILITI...	-52.02	52.02
TOTAL						-52.02	52.02
Check	8771...	06/02/2021	nicor auto pay		10-0011 · Naperv...		-53.86
					33-1302 · UTILITI...	-53.86	53.86
TOTAL						-53.86	53.86
Check	8771...	06/02/2021	nicor auto pay		10-0011 · Naperv...		-113.02
					33-1302 · UTILITI...	-113.02	113.02
TOTAL						-113.02	113.02
Check	8771...	06/02/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-50.34
					33-1302 · UTILITI...	-50.34	50.34
TOTAL						-50.34	50.34
Check	8771...	06/02/2021	City Of Napervill...		10-0011 · Naperv...		-102.74
					10-1302 · ELECT...	-102.74	102.74
TOTAL						-102.74	102.74
Check	8771...	06/02/2021	City Of Napervill...		10-0011 · Naperv...		-194.89
					10-1302 · ELECT...	-194.89	194.89
TOTAL						-194.89	194.89

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Check	8771...	06/07/2021	dupage county ...		10-0011 · Naperv...		-108.31
					33-1302 · UTILITI...	-6.78	6.78
					33-1302 · UTILITI...	-6.78	6.78
					33-1302 · UTILITI...	-20.90	20.90
					33-1302 · UTILITI...	-73.85	73.85
TOTAL						-108.31	108.31
Check	8771...	06/22/2021	nicor auto pay		10-0011 · Naperv...		-326.85
					33-1302 · UTILITI...	-42.35	42.35
					33-1302 · UTILITI...	-48.59	48.59
					33-1302 · UTILITI...	-95.10	95.10
					10-1303 · GAS U...	-140.81	140.81
TOTAL						-326.85	326.85
Check	8771...	06/22/2021	Comcast Auto Pay		10-0011 · Naperv...		-617.37
					10-1304 · TELEP...	-617.37	617.37
TOTAL						-617.37	617.37
Check	1245...	06/07/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-279.97
					32-9070 · LIGHTI...	-279.97	279.97
TOTAL						-279.97	279.97